

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.79	-	135,992	0.80
GFPT	11.60	0.30	66,469	11.58
LEE	3.10	0.20	155,505	3.08
MAX	-	-	-	-
NER	6.45	0.15	961,116	6.41
PPPM	0.35	(0.04)	35,174	0.37
STA	47.50	0.50	121,122	47.53
TRUBB	2.72	0.04	109,945	2.71
TWPC	5.85	0.20	51,162	5.83
UPOIC	5.80	0.20	2,957	5.66
UVAN	6.75	(0.10)	9,817	6.82
VPO	1.39	(0.04)	78,766	1.41
Banking				
BAY	35.50	(2.00)	34,343	36.21
BBL	119.00	0.50	45,275	118.96
CIMBT	0.88	-	29,864	0.88
KBANK	125.50	0.50	177,347	125.73
KKP	56.50	-	25,007	56.31
KTB	11.20	(0.10)	171,019	11.24
LHFG	1.14	-	37,483	1.14
SCB	101.50	-	41,524	101.47
TCAP	34.25	-	57,970	34.28
TISCO	88.75	(0.50)	90,427	89.07
TMB	1.16	0.01	1,011,782	1.16
Construction Materia				
CCP	0.73	(0.02)	341,492	0.74
COTTO	2.68	0.02	4,186,367	2.73
DCC	3.12	-	434,008	3.13
DCON	0.61	(0.01)	409,300	0.61
DRT	7.05	(0.10)	11,710	7.06
EPG	11.70	(0.30)	94,769	11.81
GEL	0.44	(0.01)	213,062	0.45
PPP	2.26	-	14,141	2.29
Q-CON	5.75	(0.20)	9,500	5.80
RCI	3.84	-	729	3.84
SCC	462.00	(2.00)	25,630	464.57
SCCC	176.50	1.50	1,869	175.51
SCP	7.05	0.10	3,603	7.02
SKN	6.10	0.40	102,652	6.06
TASCO	20.50	-	75,093	20.51
TCMC	2.06	(0.02)	39,398	2.05
TOA	33.75	0.50	27,769	33.59
TPIPL	2.12	(0.06)	207,985	2.14
UMI	1.48	(0.01)	73,645	1.50
VNG	8.20	(0.30)	35,766	8.24
WIIK	2.94	-	832,673	3.00
Petrochemicals & Ch				
BCT	46.00	-	136	45.99
CMAN	2.78	0.12	20,314	2.74
GC	10.20	0.40	46,410	10.26
GGC	10.60	(1.70)	162,129	10.74
GIFT	2.58	0.06	79,954	2.58
IVL	49.25	-	184,668	49.06
NFC	4.08	0.02	172	4.07
PATO	11.50	0.80	2,515	11.18
PMTA	14.90	2.10	5,981	13.72
PTTGC	69.00	(0.50)	164,108	69.39
SUTHA	6.15	1.39	76,260	5.97
TCCC	37.00	3.50	1,553	35.05
TPA	7.10	0.15	1,427	7.01
UAC	5.70	-	12,699	5.75
UP	18.10	(0.90)	286	18.68
VNT	37.75	(1.00)	13,356	37.93
YCI	-	-	-	-
Commerce				
BEAUTY	1.72	0.01	222,245	1.72
BIG	0.77	0.05	300,107	0.75
BJC	35.50	-	26,120	35.60
COM7	73.00	(1.00)	94,973	73.08
CPALL	61.50	(1.00)	159,148	61.68
CPW	4.50	0.08	42,994	4.43
CRC	35.00	-	61,410	35.03
CSS	2.18	-	31,353	2.17
DOHOME	26.50	1.00	64,180	25.91
FN	1.95	0.22	471,270	1.87
FTE	2.20	(0.02)	22,484	2.21
GLOBAL	23.40	0.20	44,120	23.34
HMPRO	14.10	0.20	177,382	14.13
ILM	14.90	0.20	59,572	14.93
IT	4.00	(0.04)	7,934	3.97
KAMART	4.16	(0.02)	23,339	4.12
LOXLEY	2.32	0.12	174,531	2.31
MAKRO	36.75	-	4,230	36.68
MC	11.10	(0.10)	7,795	11.11
MEGA	35.25	0.50	46,757	34.89
MIDA	0.69	0.03	452,598	0.68
RS	24.00	(0.40)	99,072	24.37
RSP	2.42	0.04	50,527	2.42
SABUY	5.70	0.05	22,019	5.65
SCM	4.78	0.04	16,751	4.77
SINGER	41.75	(1.00)	23,389	41.90
SPC	60.75	(1.25)	118	60.57
SPI	60.25	(0.75)	110	60.27
Information & Commr				
ADVANC	170.00	-	30,930	170.12
AIT	22.20	(0.10)	12,280	22.27
ALT	2.96	(0.04)	37,867	2.98

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.20	-	109,362	12.20
DTAC	31.75	-	48,663	31.93
FORTH	7.30	(0.05)	4,961	7.35
HUMAN	10.40	(0.30)	9,090	10.47
ILINK	6.95	0.05	66,272	7.01
INET	3.92	(0.08)	37,643	3.96
INTUCH	64.00	-	59,052	64.04
JAS	2.84	0.02	402,082	2.85
JASIF	9.85	0.05	81,906	9.82
JMART	40.00	(1.50)	70,994	40.43
JR	8.30	0.05	29,405	8.23
JTS	16.30	(0.30)	2,184	16.28
MFEF	6.90	0.20	10,337	6.81
MSC	6.50	-	2,155	6.39
PT	5.95	0.05	11,372	5.94
SAMART	8.90	(0.25)	114,819	8.91
SAMTEL	6.85	-	5,045	7.04
SDC	0.35	0.01	206,188	0.34
SIS	36.75	0.25	28,572	36.57
SVOA	2.74	(0.02)	61,855	2.73
SYMC	6.35	-	630	6.38
SYNEX	29.25	0.50	15,971	28.79
THCOM	9.90	0.10	133,846	9.91
TRUE	3.22	(0.02)	324,512	3.23
TWZ	0.13	-	6,936,524	0.13
Electronic Comp				
CCET	3.78	0.34	874,561	3.66
DELTA	456.00	54.00	101,774	438.01
HANA	55.25	-	141,162	55.63
KCE	61.00	1.50	148,592	60.54
METCO	299.00	6.00	723	299.14
NEX	5.75	0.20	43,706	5.69
SMT	5.30	0.05	73,044	5.32
SVI	4.94	(0.04)	29,887	4.95
TEAM	2.02	-	5,941	2.04
W	3.50	-	138,092	3.50
Energy & Utilitie				
7UP	0.87	(0.01)	356,564	0.86
ABPIF	2.54	(0.02)	1,565	2.54
ACE	3.66	(0.04)	258,168	3.68
AGE	3.20	-	81,807	3.21
AI	3.20	0.04	284,255	3.19
AKR	1.11	(0.01)	116,138	1.12
BAFS	25.25	-	1,407	25.16
BANPU	12.80	0.20	699,942	12.80
BCP	26.25	0.50	51,419	25.94
BCPG	14.00	-	16,264	14.01
BGRIM	42.25	-	37,836	42.35
BPP	18.40	0.20	98,344	18.41
BRRGIF	5.35	-	426	5.35
CKP	5.40	0.05	575,829	5.33
DEMCO	4.28	(0.02)	22,842	4.33
EA	61.00	(0.25)	66,899	61.45
EASTW	9.95	0.05	15,455	9.94
EGATIF	12.20	0.10	15,283	12.11
EGCO	175.50	(2.00)	14,727	176.26
EP	5.70	(0.10)	15,858	5.75
ESSO	8.75	0.35	465,284	8.70
ETC	3.60	-	74,473	3.57
GPSC	72.75	(0.50)	87,852	73.11
GREEN	1.23	0.02	9,881	1.21
GULF	34.00	-	55,709	34.14
GUNKUL	3.92	(0.04)	1,105,290	3.93
IFEC	-	-	-	-
IRPC	4.20	(0.02)	1,619,792	4.21
KBSPIF	10.00	0.10	165	9.96
LANNA	9.45	0.10	3,485	9.39
MDX	5.05	(0.05)	7,962	5.12
OR	29.25	(0.50)	554,461	29.34
PDI	9.50	0.05	4,733	9.53
PRIME	0.68	(0.01)	548,108	0.68
PTG	21.00	1.00	571,270	20.64
PTT	40.50	-	393,736	40.43
PTTEP	121.50	1.50	83,265	121.36
RATCH	50.25	-	25,398	50.34
RPC	1.14	0.02	586,206	1.13
SCG	3.98	(0.02)	560	3.98
SCI	2.10	0.10	261,531	2.05
SCN	2.96	0.28	306,649	2.87
SGP	11.80	-	19,257	11.77
SKE	1.07	0.06	842,082	1.06
SOLAR	1.85	(0.04)	49,213	1.85
SPCG	19.10	0.10	12,896	19.14
SPRC	9.75	0.25	284,428	9.69
SSP	15.50	0.80	186,520	15.29
SUPER	1.01	0.06	5,565,529	0.99
SUPEREIF	10.90	0.10	4,351	10.90
SUSCO	3.26	0.02	10,793	3.26
TAE	2.64	0.14	135,824	2.64
TCC	0.50	(0.01)	129,416	0.51
TOP	60.25	0.75	142,023	60.36
TPIPP	4.58	0.02	306,552	4.57
TSE	2.74	-	103,776	2.74
TTW	11.60	0.10	41,240	11.62
WHAUP	4.54	(0.14)	261,532	4.63
WP	5.30	(0.10)	2,527	5.33
Media & Publishi				
AMARIN	5.35	-	116	5.29
AQUA	0.44	-	585,375	0.44
AS	10.40	-	68,364	10.46
BEC	10.00	(0.10)	248,366	10.01
FE	186.00	(14.00)	2	186.00

Daily Quotation

Issue Date :

Monday May 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.68	0.01	1,906	1.67
GRAMMY	14.80	(0.10)	26	14.85
JKN	10.40	(0.10)	61,451	10.43
MACO	0.74	(0.01)	553,261	0.75
MAJOR	19.10	0.10	30,823	19.10
MATCH	1.66	(0.01)	710	1.66
MATI	6.15	-	46	6.17
MCOT	4.98	(0.07)	1,177	4.99
MONO	1.93	(0.03)	55,956	1.95
MPIC	1.58	0.01	72	1.56
NMG	0.19	0.01	54,831	0.18
PLANB	6.15	(0.05)	91,002	6.13
POST	1.06	0.06	1,815	1.10
PRAKIT	9.80	0.10	160	9.67
SE-ED	2.02	0.11	274	1.90
TBSP	11.50	(0.20)	10	11.50
TH	1.16	(0.06)	199,434	1.16
TKS	11.10	0.10	58,792	10.95
VGI	6.20	-	94,888	6.20
WAVE	0.87	0.02	206,766	0.87
WORK	19.90	0.20	27,378	19.97
Finance & Securities			-	
AEC	0.79	-	90,628	0.80
AEONTS	212.00	(3.00)	13,765	213.17
AMANAHA	6.10	(0.10)	71,418	6.12
ASAP	2.50	(0.04)	7,023	2.49
ASK	33.75	0.50	24,727	33.72
ASP	3.74	0.02	582,085	3.78
BAM	19.80	(0.20)	185,236	19.83
BFIT	47.00	(2.50)	64,827	47.92
CGH	1.17	0.01	220,057	1.16
CHAYO	15.20	0.60	105,095	15.12
ECL	1.72	(0.03)	488,476	1.75
FNS	5.45	(0.10)	34,389	5.35
FSS	3.78	(0.06)	51,687	3.80
GBX	1.51	(0.07)	197,991	1.50
GL	-	-	-	-
IFS	2.78	0.02	6,339	2.76
JMT	44.50	(1.25)	56,873	44.83
KCAR	8.65	0.05	615	8.60
KGI	5.90	-	437,967	5.89
KTC	73.00	(0.50)	134,141	72.71
MBKET	12.80	-	12,729	12.91
MFC	16.60	0.10	757	16.51
MICRO	9.60	0.05	341,281	9.81
ML	1.54	0.12	1,750,086	1.53
MTC	62.50	(1.25)	102,826	63.04
NCAP	15.50	(0.50)	73,754	15.75
NE	-	-	-	-
NEC	2.84	(0.06)	9,951	2.85
NLI	7.35	0.10	10,588	7.28
NK	12.30	0.10	305,582	12.46
NAWAD	80.50	(2.00)	194,680	81.70
NHANI	4.24	(0.04)	430,008	4.27
NIDLOR	45.75	9.25	6,778,284	49.01
NK	10.30	(0.20)	4,535	10.38
NITY	7.65	0.30	63,056	7.56
NBKH	7.40	0.80	77,266	7.20
PG	4.66	(0.10)	105,790	4.69
Food & Beverage			-	
PURE	4.68	(0.22)	154,933	4.73
SIAN	15.60	0.10	101,217	15.31
R	3.24	0.12	108,975	3.21
RR	6.90	(0.10)	16,403	6.84
BG	111.50	-	53,847	111.23
FRESH	2.56	0.04	94,469	2.59
HOTI	72.25	4.25	12	72.00
M	2.98	(0.02)	4,169	3.00
PI	28.75	-	259,863	28.88
PI	3.04	(0.04)	17,301	3.05
RD	-	-	-	-
TC	37.25	(0.25)	1,764	37.30
CHI	12.60	(0.40)	102,840	12.76
BS	4.32	0.06	17,118	4.28
GL	4.56	0.06	155,725	4.52
TIS	4.88	0.08	2,648	4.84
ST	5.60	0.15	8,463	5.60
	51.00	(0.50)	13,568	51.12
ALEE	7.50	0.15	5,624	7.39
INT	29.50	0.25	116,118	29.53
RF	8.45	(0.05)	27,869	8.46
ISHI	43.00	-	520	43.09
SP	35.25	0.50	69,823	34.98
B	69.50	-	100	69.08
M	8.85	0.10	4,954	8.80
RG	11.50	-	75	11.55
BF	18.60	(0.20)	68,680	18.65
APPE	24.50	(1.25)	17,416	24.58
AUCE	28.00	-	60	27.95
CP	100.00	1.00	3	100.17
NP	12.20	(1.00)	4,446	12.53
ORKON	4.88	-	2,406	4.86
SC	33.75	(0.50)	11	34.20
SF	8.95	0.05	100	8.91
ST	3.80	-	162	3.83
C	6.70	0.10	17,601	6.57
FG	5.20	-	22,601	5.15
FMAMA	192.50	-	31	192.13
PCO	9.45	(0.05)	10,602	9.46
NK	9.15	(0.10)	40,389	9.19
J	16.80	1.60	1,271,077	16.24
VO	34.75	-	38,827	34.97
EN	11.60	0.10	1,420	11.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Health Care Services			-	
AHC	13.70	(0.30)	71	13.71
BCH	18.20	(0.20)	123,642	18.15
BDMS	21.40	(0.30)	189,820	21.59
BH	128.50	(3.50)	23,810	128.34
CHG	3.16	-	459,247	3.15
CMR	2.60	(0.06)	12,538	2.62
EKH	6.40	-	9,813	6.40
KDH	-	-	-	-
LPH	5.35	0.10	17,346	5.31
M-CHAI	200.00	2.00	72	198.79
NEW	58.00	-	2	58.00
NTV	41.00	-	78	40.86
PR9	10.10	(0.20)	7,652	10.22
PRINC	4.76	(0.10)	16,700	4.77
RAM	-	-	-	-
RJH	29.50	(0.50)	4,337	29.38
RPH	5.15	(0.30)	38,583	5.23
SKR	8.30	0.05	3,466	8.20
SVH	414.00	(2.00)	58	414.14
THG	25.00	(0.25)	2,894	25.10
VIBHA	2.08	(0.04)	276,965	2.10
VIH	9.15	0.20	22,299	9.08
WPH	2.16	-	1,935	2.14
Tourism & Leisure			-	
ASIA	5.70	0.05	257	5.87
CENTEL	31.00	(0.25)	23,060	30.85
CSR	62.00	(1.75)	2	62.00
DTC	8.15	0.05	214	8.15
ERW	5.15	0.37	440,024	4.97
GRAND	0.54	-	101,848	0.54
LRH	32.25	2.00	26	31.43
MANRIN	26.00	-	2	26.00
OHTL	335.00	(7.00)	4	330.00
ROH	-	-	-	-
SHANG	49.00	(1.00)	27	48.94
SHR	3.12	(0.04)	101,663	3.13
VRANDA	6.45	(0.10)	998	6.48
Home & Office Prods			-	
ACC	0.83	-	6,195	0.83
AJA	0.31	(0.01)	523,968	0.32
DTCI	27.50	(1.75)	2	27.50
FANCY	1.29	0.04	312,739	1.31
KYE	422.00	(2.00)	36	422.72
L&E	2.40	0.04	17,073	2.38
MODERN	3.48	0.04	4,743	3.48
OGC	27.25	0.75	10	27.25
ROCK	9.05	-	2	9.05
SIAM	2.46	0.06	20,652	2.43
TSR	5.35	-	73,380	5.32
Insurance			-	
AYUD	34.25	(0.25)	91	34.42
BKI	269.00	(1.00)	1,717	269.86
BLA	26.00	(0.25)	19,916	25.95
BUI	10.70	0.30	38	10.38
CHARAN	34.50	(4.25)	479	34.16
INSURE	33.25	(0.75)	5	32.05
MTI	83.00	(0.25)	127	83.31
NKI	48.00	1.00	27	47.07
NSI	84.00	(0.50)	68	84.02
SMK	38.25	0.25	208	37.84
TGH	33.50	(1.50)	3	33.50
THRE	1.49	(0.02)	145,483	1.50
THREL	3.52	0.02	26,945	3.50
TIP	30.00	-	6,585	29.95
TQM	118.00	(1.00)	4,845	118.15
TSI	0.37	-	21,757	0.36
TVI	4.98	(0.12)	924	5.02
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	26.75	0.25	47,941	26.65
ALUCON	178.00	1.00	27	177.96
BGC	9.75	-	8,780	9.76
CSC	51.25	(0.50)	112	51.46
GLOCON	0.89	(0.02)	98,662	0.90
NEP	0.45	0.01	5,090	0.44
PTL	30.00	-	133,083	30.07
SCGP	57.00	1.25	254,656	56.67
SFLEX	6.45	(0.20)	290,141	6.59
SITHAI	0.99	(0.03)	218,335	1.00
SLP	0.80	-	30,199	0.79
SMPC	10.80	-	11,483	10.84
SPACK	3.36	(0.08)	16,432	3.39
TCOAT	-	-	-	-
TFI	0.29	(0.02)	479,207	0.29
THIP	34.00	(0.50)	1,122	33.96
TMD	23.80	0.20	132	23.84
TOPP	-	-	-	-
TPBI	6.05	(0.80)	33,544	6.11
TPP	31.25	(1.50)	1,063	32.45
Personal Products &			-	
APCO	3.96	(0.02)	2,363	3.95
DDD	20.80	(0.10)	2,717	20.83
JCT	79.25	(0.75)	2	79.25
KISS	14.50	(0.30)	32,531	14.65
OCC	-	-	-	-
S & J	24.50	(0.40)	11	24.50
STGT	45.25	-	243,923	45.52
STHAI	-	-	-	-
TNR	11.30	0.30	1,356	11.17
TOG	6.40	0.40	50,982	6.25
Professional Service			-	
NOK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BWG	0.79	0.02	1,338,015	0.80
GENCO	1.06	0.01	178,486	1.06
PRO	-	-	-	-
SISB	10.10	0.35	19,176	10.06
SO	10.20	(0.10)	2,166	10.17
Property Develop	-	-	-	-
A	4.98	(0.02)	22	4.96
AMATA	18.40	0.60	227,712	18.14
AMATAV	6.40	0.15	1,036	6.30
ANAN	2.12	(0.04)	111,848	2.13
AP	8.70	-	320,506	8.63
APEX	0.03	(0.01)	583,025	0.03
AQ	0.01	(0.01)	527,503	0.01
ASW	9.10	(0.20)	215,724	9.09
AWC	4.78	-	194,636	4.77
BLAND	1.09	0.01	130,431	1.08
BROCK	1.64	(0.01)	717	1.65
CGD	0.83	0.06	1,688,250	0.82
CI	0.92	(0.02)	42,631	0.95
CPN	52.00	0.25	49,496	51.85
ESTAR	0.63	-	149,658	0.63
EVER	0.39	(0.01)	271,043	0.39
FPT	13.30	(0.40)	4,660	13.42
GLAND	2.36	(0.02)	133	2.34
J	3.24	(0.02)	32,772	3.24
JCK	1.29	-	88,137	1.29
KC	-	-	-	-
KWG	1.77	-	2,469	1.78
LALIN	10.20	0.10	7,181	10.24
LH	8.00	(0.10)	827,799	8.01
LPN	5.10	-	38,076	5.10
MBK	13.40	(0.10)	13,457	13.47
MJD	1.96	(0.04)	21,289	1.98
MK	3.12	-	2,075	3.12
NCH	1.48	0.01	94,288	1.47
NNCL	2.66	-	6,868	2.64
NOBLE	8.25	(0.65)	147,963	8.27
NUSA	0.41	(0.01)	193,297	0.41
NVD	2.82	0.06	7,127	2.84
ORI	8.90	(0.25)	134,822	8.95
PACE	-	-	-	-
PF	0.51	(0.01)	1,273,840	0.51
PLAT	3.12	0.10	29,997	3.11
POLAR	-	-	-	-
PRECHA	1.27	0.02	12,365	1.26
PRIN	2.36	0.02	5,281	2.38
PSH	12.70	-	17,619	12.70
QH	2.28	(0.02)	482,858	2.29
RICHY	1.30	0.07	91,265	1.27
RML	0.85	-	229,178	0.85
ROJNA	7.40	0.10	124,686	7.43
S	2.18	(0.06)	434,953	2.26
SA	6.80	(0.15)	20,611	6.83
SAMCO	2.02	(0.04)	94,890	2.00
SC	3.14	0.04	51,106	3.11
SENA	4.58	0.02	46,010	4.59
SF	7.10	0.25	110,273	6.97
SIRI	1.01	(0.01)	371,706	1.01
SPALI	20.10	(0.10)	30,819	20.15
U	0.79	(0.01)	212,245	0.80
UV	3.82	(0.06)	50,071	3.84
WHA	3.30	0.02	456,086	3.29
WIN	0.52	(0.01)	5,081	0.52
Paper & Printing			-	
UTP	22.70	(0.10)	22,936	22.57
Fashion			-	
AFC	7.25	0.25	3,640	7.34
B52	0.70	0.01	54,380	0.69
BTNC	-	-	-	-
CPH	4.68	0.58	17,231	4.85
CPL	1.73	(0.06)	1,066	1.75
ICC	32.00	-	3	32.00
NC	9.90	0.30	10	9.90
PAF	2.26	0.02	77,402	2.26
PDJ	2.42	(0.04)	2,527	2.45
PG	5.95	0.25	8	5.95
SABINA	20.70	-	6,701	20.65
SAWANG	10.20	-	2	10.20
SUC	37.00	0.25	282	36.82
TNL	17.10	0.10	4	17.10
TPCS	12.80	(0.40)	17	12.79
TR	33.00	2.50	1,054	32.63
TTI	-	-	-	-
TTT	50.50	0.25	4	50.50
UPF	68.25	0.50	84	68.92
UT	16.00	-	25	16.02
WACOAL	42.00	-	1	42.00
Transportation 8			-	
AAV	2.42	(0.02)	232,811	2.43
AOT	60.75	(0.75)	134,051	61.07
ASIMAR	2.50	(0.04)	12,079	2.50
B	0.58	-	391,248	0.58
BA	7.20	-	11,074	7.16
BEM	7.90	-	245,448	7.89
BTS	8.85	(0.05)	209,836	8.88
BTSGIF	5.15	-	7,989	5.12
DMT	15.20	(0.70)	367,871	15.48
III	7.65	-	37,371	7.60
JUTHA	1.05	-	6,642	1.04
JWD	11.90	(0.10)	20,111	11.88
KEX	42.00	(0.50)	82,996	42.77
KWC	270.00	4.00	3	269.67
NOK	-	-	-	-

Issue Date :

Monday May 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NYT	4.42	(0.04)	39,167	4.40
PORT	3.16	-	35,866	3.16
PRM	7.85	0.15	174,063	7.82
PSL	18.40	0.50	124,960	18.17
RCL	40.75	(1.00)	149,006	41.12
TFFIF	8.70	(0.05)	23,122	8.73
THAI	2.02	0.02	107,496	2.02
TSTE	6.95	(0.15)	42	7.00
TTA	18.30	1.70	851,204	17.96
WICE	7.25	0.20	120,459	7.17
Automotive			-	
3K-BAT	68.50	(1.50)	4	68.50
ACG	3.58	0.08	61,880	3.61
AH	25.00	(0.25)	15,737	24.96
CWT	3.90	-	120,106	3.89
EASON	1.55	0.05	5,891	1.53
GYT	-	-	-	-
HFT	6.90	(0.10)	20,174	6.95
IHL	4.68	0.08	176,141	4.71
INGRS	0.86	0.17	1,483,504	0.81
IRC	18.10	0.30	1,604	18.00
PCSGH	5.35	(0.10)	1,361	5.33
SAT	18.70	(0.60)	52,366	18.94
SPG	17.50	0.10	20	17.50
STANLY	179.50	(1.50)	297	179.49
TKT	1.27	0.02	1,737	1.25
TNPC	1.96	0.08	9,175	1.91
TRU	3.72	(0.08)	2,842	3.71
TSC	10.80	-	214	10.87
Industrial Materials			-	
ALLA	2.28	0.18	306,539	2.24
ASEFA	4.86	0.02	4,668	4.82
CPT	1.00	0.01	18,696	0.99
CRANE	1.71	-	28,977	1.71
CTW	10.00	1.00	33,820	9.71
FMT	33.00	0.25	895	32.64
HTECH	5.70	0.05	31,152	5.68
KKC	1.38	0.15	288,770	1.37
PK	2.42	(0.08)	30,081	2.45
SNC	13.60	(1.30)	68,684	13.78
STARK	4.38	(0.02)	379,404	4.38
TCJ	5.70	0.20	2,762	5.72
VARO	6.10	(0.75)	447	6.13
Property Fund & REIT			-	
AIMCG	5.80	0.05	2,419	5.74
AIMIRT	12.10	0.10	1,310	12.00
ALLY	6.10	(0.05)	3,650	6.12
AMATAR	9.70	(0.05)	568	9.74
B-WORK	9.95	-	808	9.93
BKKCP	11.40	-	26	11.32
BOFFICE	9.20	-	1,181	9.20
CPNCG	10.70	(0.10)	16,315	10.76
CPNREIT	19.30	(0.10)	7,983	19.34
CPTGF	9.20	-	2,606	9.20
CTARAF	5.00	0.02	806	4.98
DREIT	4.50	(0.02)	1,436	4.51
ERWPF	4.40	-	377	4.38
FTREIT	12.90	-	10,049	12.95
FUTUREPF	14.20	-	738	14.24
GAHREIT	-	-	-	-
GOLDPF	7.00	(0.05)	71	7.02
GVGREIT	10.50	(0.10)	1,039	10.54
HPF	4.64	-	670	4.65
HREIT	8.50	-	6,720	8.51
IMPACT	18.30	(0.10)	3,540	18.30
KPNPF	7.05	0.05	1	7.05
LHHOTEL	9.50	-	530	9.58
LHPF	5.25	-	791	5.25
LHSC	10.60	(0.10)	266	10.60
LPF	15.20	(0.10)	8,849	15.29
LUXF	6.40	-	1	6.40
M-II	7.50	0.10	2	7.50
M-PAT	3.14	(0.12)	554	3.26
M-STOR	-	-	-	-
MIPF	16.00	-	2	16.00
MIT	-	-	-	-
MJLF	6.85	0.10	463	6.75
MNIT	1.60	-	415	1.60
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	0.10	5,068	10.99
PPF	11.40	0.10	47	11.40
PROSPECT	9.25	0.05	1,296	9.20
QHHR	5.40	0.05	2,809	5.33
QHOP	2.28	0.02	356	2.25
QHPP	9.25	(0.05)	6,374	9.26
SBPF	2.38	(0.04)	82	2.37
SHREIT	3.14	0.24	4	2.95
SIRIP	8.05	-	4	8.05
SPF	13.90	0.10	12,382	13.90
SPRIME	7.15	(0.25)	1,472	7.26
SRIPANWA	7.30	-	475	7.32
SSPF	8.70	-	390	8.68
SSTRT	5.65	0.05	1,999	5.62
TIF1	8.50	-	3	8.48
TLHPF	7.65	(0.05)	61	7.63
TNPF	1.99	-	94	1.99
TPRIME	10.40	-	490	10.40
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHHART	8.60	(0.10)	81	8.60
WHART	12.90	(0.40)	11,556	13.31

Daily Quotation

Issue Date : _____

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

Issue Date :

Monday May 10, 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	-	-	-	-	T	0.06	-	113,378	-	ACE06C2105A	0.01	-	14,811	-
ABICO	5.85	-	1,559	5.00	TAPAC	4.42	(0.10)	5,481	4.00	ACE08C2105A	0.06	(0.02)	8,719	-
AU	10.10	(0.30)	13,628	10.00	THANA	1.52	(0.05)	1,501	1.00	ACE08C2109S	0.60	(0.01)	49,998	-
JCKH	0.48	(0.01)	15,444	-	TIGER	3.22	0.12	70,012	3.00	ACE13C2105A	0.01	-	1,000	-
KASET	2.06	0.02	12,176	2.00	TITLE	2.44	(0.04)	1,764	2.00	ACE13C2107A	0.23	(0.02)	128,244	-
MM	2.04	0.05	4,602	2.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.10	(0.01)	85,824	-
SUN	7.55	(0.05)	20,530	7.00	ABM	1.47	0.02	64,596	1.00	ACE19C2106A	-	-	-	-
TACC	6.95	(0.15)	27,490	7.00	AIE	1.97	-	617,922	1.00	ACE19C2107A	0.16	(0.02)	48,286	-
TMILL	4.00	-	17,087	4.00	PSTC	1.92	0.05	860,725	1.00	ACE19C2109A	0.38	(0.62)	151,650	-
XO	15.50	(0.30)	57,736	15.00	QTC	5.50	0.05	6,015	5.00	ACE28C2106A	0.07	(0.01)	38,025	-
Consumer Products	-	-	-	-	SAAM	7.15	-	29,523	7.00	ACE28C2108A	0.26	(0.02)	51,875	-
BGT	1.19	(0.01)	1,565	1.00	SEAOIL	2.94	0.04	33,192	2.00	ACE28C2108L	0.16	(0.01)	40,950	-
BIZ	4.52	(0.04)	11,732	4.00	SR	1.00	-	2,569	1.00	ACE42C2106G	0.01	-	52	-
DOD	13.20	(0.50)	60,240	13.00	TAKUNI	1.52	0.03	451,888	1.00	ADVA01C2106A	0.25	(0.01)	91,062	-
ECF	2.16	0.10	140,210	2.00	TPCH	13.10	-	6,916	13.00	ADVA01C2110A	0.50	(0.01)	32,770	-
HPT	1.18	0.13	632,232	1.00	TRT	2.46	0.04	66,260	2.00	ADVA01P2108A	0.56	-	23,469	-
IP	22.50	(0.70)	7,657	22.00	UMS	1.04	(0.01)	1,029	1.00	ADVA06C2106A	0.06	(0.01)	16,600	-
JUBILE	26.50	(0.75)	1,910	26.00	UPA	0.34	(0.01)	768,073	-	ADVA08C2106A	0.13	(0.03)	204	-
MOONG	5.00	-	2,962	5.00	UWC	0.07	-	1,231,624	-	ADVA08C2108S	0.61	-	18,400	-
NPK	14.60	0.30	10	14.00	Services (MAI)	-	-	-	-	ADVA08P2106A	0.07	(0.02)	3,010	-
OCEAN	1.63	0.03	439,160	1.00	A5	-	-	-	-	ADVA11P2107A	0.46	-	6,660	-
TM	4.78	0.10	329,176	4.00	AKP	1.66	-	54,231	1.00	ADVA13C2105A	0.01	(0.01)	720	-
Financials (MAI)	-	-	-	-	AMA	6.35	-	23,388	6.00	ADVA13C2106A	0.17	(0.02)	63,622	-
ACAP	1.02	-	5,072	1.00	ARIP	0.71	-	15,888	-	ADVA13C2109A	0.38	(0.01)	62,238	-
AF	0.77	(0.01)	11,114	-	ATP30	1.33	0.01	16,683	1.00	ADVA13P2106A	0.24	(0.03)	106,037	-
AIRA	2.18	(0.04)	6,947	2.00	AUCT	10.00	0.05	30,221	9.00	ADVA13P2108A	0.61	(0.01)	103,258	-
ASN	4.10	(0.12)	618	4.00	BOL	9.05	0.15	10,102	9.00	ADVA16C2105A	0.01	(0.01)	1,600	-
BROOK	0.56	-	305,125	-	CMO	1.29	0.01	1,711	1.00	ADVA16C2107A	0.19	(0.01)	1,160	-
GCAP	2.68	(0.02)	42,471	2.00	D	4.10	(0.04)	2,886	4.00	ADVA19C2106A	0.02	-	700	-
LIT	4.42	(0.02)	1,893	4.00	DV8	0.73	-	58,076	-	ADVA19C2107A	0.14	(0.02)	19,847	-
MTSIB	1.47	(0.05)	4,670	1.00	EFORL	0.07	-	194,058	-	ADVA19C2108A	0.37	(0.01)	114,924	-
SGF	1.27	(0.02)	1,053,736	1.00	ETE	2.88	0.22	176,316	2.00	ADVA19P2107A	0.24	(0.03)	17,868	-
TQR	19.60	0.20	5,742	19.00	FSMART	8.10	-	5,151	8.00	ADVA19P2108A	0.63	(0.03)	49,966	-
Industrials (MAI)	-	-	-	-	FVC	0.89	(0.02)	47,839	-	ADVA24C2105A	-	-	-	-
ZS	6.35	0.25	18,669	6.00	GSC	1.83	(0.01)	5,513	1.00	ADVA28C2105A	-	-	-	-
ADB	2.28	0.08	529,445	2.00	HARN	2.86	0.02	32,973	2.00	ADVA28C2107A	0.19	(0.01)	6,084	-
BM	4.72	0.04	31,456	4.00	IMH	5.75	(0.15)	17,488	5.00	ADVA28C2107L	-	-	-	-
CHO	1.06	0.09	1,072,729	1.00	KIAT	0.72	-	287,492	-	ADVA41C2108A	0.36	-	60,073	-
CHOW	4.60	(0.08)	2,049	4.00	KK	3.68	0.50	277,316	3.00	ADVA42C2105G	-	-	-	-
CIG	0.72	-	44,001	-	KOOL	1.03	-	34,554	1.00	ADVA42C2107G	-	-	-	-
COLOR	1.99	0.18	108,297	1.00	LDC	1.33	(0.01)	2,473	1.00	AEON01C2105A	0.03	-	4,979	-
CPR	3.46	(0.08)	1,160	3.00	LEO	7.80	0.40	119,508	7.00	AEON01C2107A	0.27	(0.03)	36,072	-
FPI	1.98	(0.02)	3,758	1.00	MORE	1.25	(0.02)	219,138	1.00	AEON01C2108A	0.42	(0.03)	39,209	-
GTB	1.02	(0.01)	15,423	1.00	MPG	0.74	(0.01)	75,861	-	AEON06C2105A	0.05	(0.21)	4,463	-
KCM	1.28	0.01	51,507	1.00	MVP	1.93	0.05	34,378	1.00	AEON06C2108A	0.37	(0.03)	43,496	-
KUMWEL	2.00	0.01	21,366	1.00	NBC	0.88	(0.01)	1,774	-	AEON08C2109S	0.52	(0.04)	17,910	-
KWM	4.76	(0.06)	27,238	4.00	NCL	1.55	0.02	70,874	1.00	AEON13C2106A	0.26	(0.03)	108,597	-
MBAX	7.75	0.05	24,837	7.00	NEWS	0.01	-	464,810	-	AEON13C2107A	0.18	(0.02)	114,517	-
MGT	3.96	0.12	54,618	3.00	NINE	4.00	-	83	3.00	AEON16C2105A	-	-	-	-
NDR	3.02	0.06	31,689	3.00	OTO	5.55	0.05	6,694	5.00	AEON16C2108A	0.43	(0.06)	3,755	-
PACO	3.04	(0.02)	40,679	3.00	PHOL	4.02	0.18	366,003	4.00	AEON19C2105A	-	-	-	-
PDG	4.22	0.06	11,529	4.00	PICO	3.22	(0.04)	14	3.00	AEON19C2106A	-	-	-	-
PIMO	4.56	(0.08)	25,418	4.00	QLT	4.76	0.02	3,247	4.00	AEON19C2107A	0.22	(0.03)	49,985	-
PJW	4.88	(0.10)	231,546	4.00	RP	2.04	(0.02)	1,853	2.00	AEON19C2109A	0.49	(0.04)	158,611	-
PPM	2.18	0.14	109,588	2.00	SE	1.61	(0.09)	33,843	1.00	AEON28C2107A	0.24	(0.04)	16,665	-
PRAPAT	1.82	-	32,582	1.00	SLM	-	-	-	-	AEON28C2107L	0.09	-	3,042	-
RWI	1.64	(0.01)	15,350	1.00	SONIC	3.22	-	146,602	3.00	AEON41C2108A	0.41	(0.04)	101,809	-
SALEE	1.05	(0.02)	6,524	1.00	SPA	7.80	0.05	15,215	7.00	AEON42C2106G	-	-	-	-
SANKO	1.21	(0.02)	3,776	1.00	THMUI	1.28	0.05	121,331	1.00	AMAT01C2106A	0.28	0.03	43,115	-
SELIC	2.66	-	5,602	2.00	TNDT	4.60	(0.12)	1,715	4.00	AMAT01C2109A	0.45	0.05	61,657	-
SFT	6.95	0.25	36,742	6.00	TNH	31.00	-	15	30.00	AMAT01P2108A	0.48	(0.05)	14,986	-
SWC	5.90	(0.05)	1,409	5.00	TNP	6.70	0.50	187,928	6.00	AMAT06C2105A	-	-	-	-
TMC	1.11	(0.01)	669	1.00	TSF	-	-	-	-	AMAT11C2106A	0.07	0.02	22,023	-
TMI	1.23	0.01	76,184	1.00	TVD	1.33	(0.01)	230,671	1.00	AMAT13C2105A	-	-	-	-
TMW	38.00	0.75	437	38.00	TVT	0.75	(0.01)	4,046	-	AMAT13C2106A	0.09	0.02	123,998	-
TPAC	15.40	(0.60)	12,848	15.00	VL	3.12	0.46	2,079,839	2.00	AMAT13C2108A	0.36	0.05	432,297	-
TPLAS	2.36	0.02	45,757	2.00	WINNER	3.08	0.02	9,462	3.00	AMAT19C2105A	-	-	-	-
UBIS	6.45	(0.05)	3,226	6.00	YGG	23.00	(0.50)	1,681	23.00	AMAT19C2107A	0.11	0.03	63,526	-
UEC	1.43	0.01	3,976	1.00	Technology (M/	-	-	-	-	AMAT19C2108A	0.36	0.05	291,267	-
UKEM	1.26	0.02	1,033,164	1.00	APP	3.40	(0.02)	3,885	3.00	AMAT28C2107A	0.10	0.02	23,016	-
UREKA	0.86	-	19,200	-	COMAN	3.18	(0.08)	4,278	3.00	AMAT28C2107L	0.16	0.02	21,486	-
YUASA	19.00	(0.30)	1,562	18.00	DITTO	16.90	1.40	122,163	15.00	AMAT42C2107G	-	-	-	-
ZIGA	6.20	-	92,206	6.00	ICN	3.90	-	30,837	3.00	AOT01C2106A	0.25	(0.03)	38,019	-
Property & Construc	-	-	-	-	IIIG	25.25	(0.50)	12,843	25.00	AOT01C2107T	0.23	(0.02)	20,686	-
ALL	3.20	0.12	388,364	3.00	INSET	3.98	(0.16)	117,653	4.00	AOT01C2108A	0.13	(0.01)	33,901	-
ARIN	0.81	0.01	4,097	-	IRCP	1.73	-	21,640	1.00	AOT01C2109A	0.32	(0.02)	18,246	-
ARROW	9.10	(0.25)	4,508	9.00	ITEL	4.10	0.10	202,460	4.00	AOT01P2106A	0.26	0.01	51,526	-
BC	1.70	-	3,071	1.00	NETBAY	27.00	(0.75)	8,095	27.00	AOT01P2108A	0.86	-	17,403	-
BSM	0.46	-	51,062	-	PLANET	2.40	0.18	63,405	2.00	AOT06C2106A	0.04	-	40	-
BTW	1.45	(0.03)	53,888	1.00	PROEN	6.25	(0.75)	86,392	6.00	AOT08C2107A	0.18	(0.02)	11,235	-
CAZ	3.08	0.38	214,843	2.00	SICT	4.50	(0.02)	12,322	4.00	AOT08C2109S	0.66	(0.02)	41,047	-
CHEWA	1.10	0.01	264,767	1.00	SIMAT	5.20	(0.30)	37,555	5.00	AOT08P2107A	0.36	(0.01)	26,535	-
CMC	1.39	(0.02)	26,504	1.00	SKY	11.40	(0.10)	3,245	11.00	AOT11C2105A	0.03	0.01	54	-
CRD	0.76	(0.01)	8,830	-	SPVI	7.25	0.05	63,205	7.00	AOT11P2106A	0.10	-	9,830	-
DHOUSE	1.33	(0.01)	16,842	1.00	TPS	2.42	(0.10)	56,038	2.00	AOT13C2105A	0.01	-	87	-
DIMET	0.24	-	346,015	-	VCOM	7.45	1.10	291,963	7.00	AOT13C2107A	0.10	(0.01)	154,852	-
FLOYD	2.30	0.22	226,723	2.00	Unit Trust	-	-	-	-	AOT13C2108A	0.17	(0.01)	211,096	-
HYDRO	0.29	-	60,986	-	SCBSET	-	-	-	-	AOT13C2109A	0.29	(0.03)	265,885	-
IND	2.18	-	60,896	2.00	ETF	-	-	-	-	AOT13P2105A	0.05	(0.02)	525	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2108L	0.14	(0.01)	15,290	-
AOT41C2105A	0.11	(0.02)	57,312	-
AOT41C2107A	0.16	(0.01)	36,968	-
AOT41P2105A	0.11	-	15,643	-
AOT41P2107A	0.74	0.02	52,631	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.25	(0.02)	5,411	-
AP13C2107A	0.25	-	68,841	-
AP19C2107A	0.20	(0.02)	2,739	-
AWC01C2105A	-	-	-	-
AWC01C2107A	0.09	-	50	-
AWC01C2110A	0.66	(0.34)	6,564	-
AWC01P2108A	0.30	-	1,101	-
AWC06C2105A	-	-	-	-
AWC06C2108A	0.09	(0.01)	2,750	-
AWC11C2108A	0.12	(0.01)	610	-
AWC13C2105A	-	-	-	-
AWC13C2106A	0.03	(0.01)	4	-
AWC13C2108A	0.36	(0.02)	622,324	-
AWC13P2107A	0.22	-	156,724	-
AWC19C2105A	-	-	-	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.41	-	239,829	-
AWC19P2107A	0.22	(0.01)	2,014	-
AWC28C2105A	-	-	-	-
AWC28C2106L	0.05	(0.01)	8	-
AWC28C2108L	0.10	(0.01)	51,814	-
BAM01C2105A	-	-	-	-
BAM01C2107A	0.16	(0.01)	16,100	-
BAM01C2110A	0.42	(0.58)	8,608	-
BAM01P2105A	0.12	(0.01)	49,482	-
BAM06C2106A	0.03	(0.01)	60	-
BAM11C2106A	0.07	(0.01)	500	-
BAM13C2105A	-	-	-	-
BAM13C2107A	0.14	(0.01)	162,843	-
BAM13C2109A	0.27	(0.02)	163,934	-
BAM16C2107A	-	-	-	-
BAM19C2105A	-	-	-	-
BAM19C2107A	-	-	-	-
BAM19C2108A	0.18	(0.01)	1,204	-
BAM24C2106A	-	-	-	-
BAM28C2105A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.16	(0.01)	7	-
BAM28C2110L	0.19	(0.01)	24,336	-
BANP01C2105A	0.18	0.01	64,138	-
BANP01C2105B	0.04	-	720	-
BANP01C2107A	0.34	0.01	45,345	-
BANP01C2109A	0.36	0.02	135,688	-
BANP01C2109X	0.37	0.02	41,695	-
BANP01P2105A	0.02	(0.04)	3	-
BANP01P2108A	0.20	(0.01)	8,305	-
BANP06C2105A	0.12	0.01	125,449	-
BANP06C2106A	0.94	0.07	2,280	-
BANP06P2105A	0.02	-	973	-
BANP06P2107A	0.06	(0.02)	7,850	-
BANP08C2105A	0.02	(0.02)	3	-
BANP08C2109S	0.65	0.01	23,175	-
BANP11C2106A	0.10	0.01	11,221	-
BANP13C2107A	0.25	0.02	311,144	-
BANP13P2105A	0.01	-	5	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.18	(0.02)	44,271	-
BANP16C2107A	0.26	0.01	30,199	-
BANP19C2105A	-	-	-	-
BANP19C2106A	0.07	0.01	5,359	-
BANP19C2107A	0.25	0.02	319,032	-
BANP19C2109A	0.27	(0.73)	218,851	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.07	(0.02)	3,640	-
BANP28C2107A	0.22	-	40,284	-
BANP28C2108L	0.17	-	9,227	-
BANP41C2108A	0.29	0.01	63,712	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.16	(0.01)	21,072	-
BBL06P2105A	-	-	-	-
BBL08C2105A	0.04	(0.01)	2,665	-
BBL08C2109S	0.55	0.01	7,595	-
BBL08P2107A	0.31	(0.02)	11,430	-
BBL11C2106A	0.07	-	4,700	-
BBL11P2106A	0.05	-	21,036	-
BBL13C2105A	-	-	-	-
BBL13C2105B	0.01	(0.01)	100	-
BBL13C2107A	0.16	-	49,943	-
BBL13C2109A	0.34	-	62,935	-
BBL13P2106A	0.19	(0.01)	42,590	-
BBL13P2108A	0.53	(0.03)	28,330	-
BBL16C2106A	0.11	(0.01)	566	-
BBL19C2105A	-	-	-	-
BBL19C2106A	0.09	(0.01)	18,263	-
BBL19C2108A	0.18	-	24,011	-
BBL19C2109A	0.36	0.01	88,256	-
BBL19P2107A	0.22	(0.01)	146,767	-
BBL19P2108A	0.58	(0.02)	2,754	-
BBL28C2105A	-	-	-	-
BBL28C2107A	0.17	-	12,708	-
BBL28C2108L	0.17	-	6,084	-
BBL41C2107A	0.27	0.01	8,892	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.62	(0.02)	84,409	-
BCH01C2109A	0.49	(0.01)	44,237	-
BCH08C2109S	0.78	(0.01)	18,456	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2105A	-	-	-	-
BCH13C2107A	0.54	(0.06)	110	-
BCH13C2108A	0.40	(0.01)	236,772	-
BCH19C2107A	0.47	(0.02)	500	-
BCH19C2109A	0.39	(0.02)	20,982	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.21	0.02	10,076	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.11	0.01	108	-
BCP13C2105A	-	-	-	-
BCP13C2107A	0.13	0.01	30,718	-
BCP13C2108A	-	-	-	-
BCP19C2106A	0.02	(0.01)	4,142	-
BCP19C2106B	0.12	-	8,500	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.24	(0.76)	70,158	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.20	(0.01)	3	-
BCPG01P2105A	0.20	-	13,987	-
BCPG13C2105A	-	-	-	-
BCPG13C2106A	0.03	-	2,500	-
BCPG13C2108A	0.17	(0.01)	59,906	-
BCPG19C2105A	-	-	-	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.25	(0.01)	3,550	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.16	(0.02)	8,086	-
BCPG28C2108L	-	-	-	-
BCPG42C2107G	0.03	-	155	-
BDM0S01C2106A	0.20	(0.03)	40,685	-
BDM0S01C2108A	0.20	(0.02)	6,287	-
BDM0S01C2110A	0.41	(0.01)	12,104	-
BDM0S01P2108A	-	-	-	-
BDM0S06C2107A	0.14	(0.02)	8,401	-
BDM0S08C2108S	0.57	(0.02)	20,378	-
BDM0S11C2105A	-	-	-	-
BDM0S11P2107A	0.44	0.01	7,551	-
BDM0S13C2105A	-	-	-	-
BDM0S13C2107A	0.33	(0.04)	12,700	-
BDM0S13C2108A	0.23	(0.03)	30,453	-
BDM0S13P2107A	0.33	0.01	80,324	-
BDM0S16C2107A	0.15	(0.01)	1,599	-
BDM0S19C2106A	-	-	-	-
BDM0S19C2107A	0.23	(0.02)	120	-
BDM0S19C2108A	0.20	(0.03)	54,626	-
BDM0S19P2108A	0.30	0.01	18,382	-
BDM0S24C2106A	0.16	(0.02)	777	-
BDM0S28C2105L	-	-	-	-
BDM0S28C2107A	0.19	(0.04)	7,184	-
BDM0S28C2107E	0.10	(0.03)	7,584	-
BDM0S28C2108L	0.17	(0.02)	7,124	-
BDM0S41C2108A	0.25	(0.01)	20,649	-
BDM0S42C2106C	-	-	-	-
BEM01C2108A	0.16	(0.01)	10,613	-
BEM06C2107A	0.08	(0.01)	9,860	-
BEM11C2105A	0.04	0.02	50	-
BEM13C2105A	0.03	0.02	3,266	-
BEM13C2106A	0.12	-	9,482	-
BEM13C2108A	0.27	-	26,189	-
BEM19C2105A	-	-	-	-
BEM19C2107A	0.12	-	910	-
BEM28C2107A	-	-	-	-
BEM28C2108L	0.16	-	6,084	-
BGR101C2105A	0.01	-	300	-
BGR101C2106T	0.05	-	80	-
BGR101C2107A	0.06	(0.01)	445	-
BGR101C2108A	0.18	-	65	-
BGR101C2109A	0.31	(0.01)	7,070	-
BGR101P2105A	0.38	-	11,400	-
BGR101P2108A	0.47	-	10,824	-
BGR106C2105A	0.01	-	1,500	-
BGR106C2108A	0.11	(0.01)	19,280	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.38	(0.01)	6,602	-
BGR111C2106A	-	-	-	-
BGR113C2105A	-	-	-	-
BGR113C2106A	0.05	-	4	-
BGR113C2107A	0.08	(0.01)	24,455	-
BGR113C2108A	0.13	(0.01)	141,780	-
BGR116C2105A	-	-	-	-
BGR119C2105A	-	-	-	-
BGR119C2106A	-	-	-	-
BGR119C2107A	0.07	(0.01)	22,557	-
BGR119C2108A	0.14	(0.01)	6,480	-
BGR119C2109A	0.27	(0.73)	108,888	-
BGR124C2105A	-	-	-	-
BGR141C2107A	0.13	(0.01)	31,122	-
BGR141C2108A	0.24	(0.01)	64,676	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.31	(0.06)	6,966	-
BH01C2110A	0.62	(0.38)	12,260	-
BH01P2107A	0.32	0.02	9,664	-
BH08C2107A	0.38	(0.06)	5,417	-
BH13C2106A	0.11	(0.04)	35,775	-
BH13C2108A	0.26	(0.05)	26,934	-
BH13P2106A	0.09	-	40,876	-
BH19C2106A	0.11	(0.04)	119,584	-
BH19C2109A	0.33	(0.06)	235,742	-
BH24C2106A	0.18	(0.04)	11,110	-
BH41C2109A	0.36	(0.06)	83,468	-
BH42C2106G	-	-	-	-

Issue Date :

Monday May 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2107A	0.17	(0.01)	16,404	-
BJC01C2109A	0.14	(0.01)	6,310	-
BJC01P2109A	0.49	-	7,996	-
BJC06C2109A	0.09	(0.01)	19,000	-
BJC11C2107A	0.17	(0.01)	9,450	-
BJC13C2105A	0.02	0.01	2	-
BJC13C2106A	0.09	(0.01)	43,906	-
BJC13C2109A	0.26	(0.01)	102,597	-
BJC19C2106A	0.01	-	1,000	-
BJC19C2107A	0.09	(0.01)	2,108	-
BJC19C2108A	0.09	-	21,997	-
BJC19C2109A	0.27	(0.01)	72,566	-
BPP01C2106A	0.18	0.02	143	-
BPP01C2108A	0.30	0.02	12,280	-
BPP01P2109A	0.57	(0.03)	9,233	-
BPP06C2107A	0.14	0.02	23,924	-
BPP08C2108S	0.45	0.01	107,781	-
BPP13C2105A	-	-	-	-
BPP13C2106A	0.02	-	150	-
BPP13C2108A	0.27	0.01	244,899	-
BPP16C2106A	0.11	-	3,969	-
BPP19C2106A	0.10	0.01	52,340	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.29	0.01	208,621	-
BTS01C2107A	0.11	(0.01)	4,000	-
BTS01C2109A	0.10	-	4	-
BTS01C2110A	-	-	-	-
BTS01P2109A	0.43	-	4,123	-
BTS11C2105A	-	-	-	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.13	-	30,020	-
BTS13C2108A	0.25	(0.01)	50,684	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.14	0.01	50	-
BTS19C2109A	0.28	-	160	-
BTS24C2106A	0.09	(0.02)	1,066	-
CBG01C2106A	0.09	(0.01)	4,033	-
CBG01C2107T	0.14	-	12,144	-
CBG01C2108A	0.18	(0.01)	57,309	-
CBG01C2109A	0.31	-	62,587	-
CBG01C2109X	0.32	-	8,825	-
CBG01C2110T	0.57	(0.43)	19,862	-
CBG01P2106A	0.66	(0.01)	25,067	-
CBG01P2108A	0.80	(0.02)	19,097	-
CBG06C2106A	0.07	-	36,529	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	0.92	0.05	6,254	-
CKP08C2107A	0.70	0.01	29,013	-
CKP11C2107A	-	-	-	-
CKP13C2106A	0.62	0.03	63,648	-
CKP13C2107A	0.19	-	156,122	-
CKP19C2105A	-	-	-	-
CKP19C2107A	0.69	0.03	1,664	-
CKP19C2107B	0.20	-	171,955	-
CKP24C2105A	0.32	0.03	3,174	-
CKP28C2105A	-	-	-	-
CKP28C2106L	0.22	-	62,407	-
COM701C2105A	1.98	(0.08)	16,393	1.00
COM701C2108A	0.73	(0.05)	139,781	-
COM701P2108A	0.38	0.01	76,969	-
COM706C2108A	1.10	(0.25)	6,553	1.00
COM708C2105A	2.14	(0.10)	2	2.00
COM711C2106A	-	-	-	-
COM711P2106A	0.01	(0.01)	10	-
COM713C2105A	1.62	(0.09)	1	1.00
COM713C2106A	1.37	(0.40)	100	1.00
COM713C2107A	0.83	(0.09)	11,401	-
COM713C2108A	0.65	(0.05)	835,916	-
COM713P2105A	-	-	-	-
COM713P2106A	0.04	-	2,313	-
COM713P2107A	0.24	-	199,360	-
COM716C2107A	0.89	(0.05)	11,164	-
COM719C2106A	-	-	-	-
COM719C2107A	0.97	-	59	-
COM719C2107B	0.65	(0.05)	128,589	-
COM719C2108A	0.49	(0.04)	858,869	-
COM719P2105A	-	-	-	-
COM719P2107A	0.04	-	1,679	-
COM719P2108A	0.21	-	206,150	-
COM742C2106G	0.12	(0.07)	21,204	-
CPAL01C2105A	0.18	(0.03)	47,608	-
CPAL01C2108A	0.14	(0.01)	42,576	-
CPAL01C2110A	0.41	(0.03)	22,434	-
CPAL01P2105A	0.04	(0.03)	2,134	-
CPAL01P2108A	0.59	0.03	7,086	-
CPAL06C2106A	0.09	(0.03)	15,813	-
CPAL06C2107A	-	-	-	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.43	(0.03)	20,492	-
CPAL11C2105A	0.01	(0.02)	10	-
CPAL11P2105A	-	-	-	-
CPAL13C2105A	-	-	-	-
CPAL13C2107A	0.09	(0.02)	20,763	-
CPAL13C2108A	0.21	(0.03)	71,029	-
CPAL13P2105A	-	-	-	-
CPAL13P2106A	0.21	0.01	90,725	-
CPAL16C2106A	0.15	(0.03)	504	-
CPAL19C2105A	-	-	-	-
CPAL19C2107A	0.05	(0.02)	28,882	-
CPAL19C2107B	0.09	(0.02)	29,674	-
CPAL19C2108A	0.21	(0.04)	78,068	-
CPAL19P2107A	0.14	0.01	44,933	-
CPAL19P2108A	0.53	0.02	69,210	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	0.07	(0.01)	17	-
CPAL28C2107L	0.11	(0.02)	9,277	-
CPAL28C2108A	0.18	(0.03)	12,258	-
CPAL41C2107A	0.27	(0.04)	42,976	-
CPAL42C2107G	0.18	(0.06)	2,167	-
CPF01C2106A	0.15	-	5,400	-
CPF01C2108A	0.11	-	50	-
CPF01C2110A	0.24	-	470	-
CPF01P2108A	-	-	-	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.12	(0.01)	8,299	-
CPF11P2108A	0.35	-	417	-
CPF13C2105A	0.02	-	12	-
CPF13C2107A	0.13	(0.01)	27,860	-
CPF13C2109A	0.16	(0.02)	39,895	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.24	(0.76)	493	-
CPF16C2107A	0.08	-	106	-
CPF16C2108A	0.17	-	232	-
CPF19C2107A	0.07	-	8,061	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.16	(0.01)	39,472	-
CPF19P2107A	-	-	-	-
CPF24C2105A	0.02	(0.01)	38,165	-
CPF28C2107A	-	-	-	-
CPF28C2110L	0.19	-	3	-
CPF41C2105A	0.05	-	50	-
CPF41C2110A	0.23	(0.01)	9,607	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.16	-	22,735	-
CPN01C2109A	0.39	0.01	24,052	-
CPN01P2106A	0.11	(0.01)	31	-
CPN06C2106A	0.13	(0.01)	25,960	-
CPN08C2108S	0.39	0.01	13,260	-
CPN11C2106A	0.12	-	14,100	-
CPN13C2105A	-	-	-	-
CPN13C2106A	0.07	(0.01)	44,836	-
CPN13C2108A	0.26	(0.01)	83,916	-
CPN19C2105A	-	-	-	-
CPN19C2107A	0.05	-	28,238	-
CPN19C2109A	0.26	(0.01)	59,514	-
CPN41C2105A	0.05	(0.01)	592	-
CPN41C2107A	0.18	-	27,676	-
CPN41C2108A	0.36	-	99,286	-
CRC01C2105A	0.10	-	3,058	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2109A	0.19	-	4,461	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.73	-	7,054	-
CRC06C2106A	0.23	(0.01)	18,060	-
CRC06C2107A	0.13	0.01	14,750	-
CRC11C2108A	0.22	0.01	6,970	-
CRC13C2105A	-	-	-	-
CRC13C2107A	0.15	-	6,340	-
CRC13C2108A	0.23	0.01	35,232	-
CRC19C2105A	-	-	-	-
CRC19C2108A	0.13	0.01	2,100	-
CRC19C2109A	-	-	-	-
CRC24C2106A	0.19	(0.01)	2,852	-
CRC28C2105A	-	-	-	-
CRC28C2107A	0.11	-	6,084	-
CRC28C2108A	0.19	0.01	15,210	-
CRC28C2108L	0.13	-	3,042	-
CRC41C2109A	0.30	0.02	8,892	-
DELT06C2107A	0.90	0.24	308,495	-
DELT06P2107A	0.27	(0.10)	237,842	-
DELT13C2105A	-	-	-	-
DELT13C2105B	0.01	-	4,239	-
DELT13C2106A	0.16	0.06	975,247	-
DELT13C2106B	0.39	0.12	2,061,209	-
DELT13C2107A	0.82	0.25	224,717	-
DELT13C2108A	0.75	0.27	1,586,091	-
DELT13P2107A	0.23	(0.10)	832,996	-
DELT16C2108A	1.23	0.34	183,951	1.00
DELT19C2105A	-	-	-	-
DELT19C2105B	-	-	-	-
DELT19C2106A	0.44	0.15	423,924	-
DELT19C2106B	0.08	0.03	59,097	-
DELT19C2107A	0.54	0.16	2,466,716	-
DELT19C2107B	0.97	0.28	32,240	-
DELT19C2108A	0.54	0.19	3,900,967	-
DELT19C2108B	1.16	0.39	9,735	-
DELT19P2107A	0.28	(0.09)	161,684	-
DELT19P2108A	0.52	(0.13)	644,576	-
DELT28C2106L	0.07	0.01	32,458	-
DELT42C2105G	0.01	-	7,631	-
DOHO01C2106L	1.43	0.13	2,241	1.00
DOHO01C2107L	0.83	0.06	7,164	-
DOHO01C2109L	0.31	0.04	56,985	-
DOHO01P2106L	-	-	-	-
DOHO01P2107L	0.10	(0.03)	24,425	-
DOHO01P2109L	0.43	(0.03)	30,252	-
DOHO06C2106L	1.79	0.27	1,010	1.00
DOHO06P2106L	-	-	-	-
DOHO08C2105L	-	-	-	-
DOHO08C2108L	-	-	-	-
DOHO11C2106L	-	-	-	-
DOHO13C2105L	-	-	-	-
DOHO13C2106L	0.76	(0.10)	30	-
DOHO13C2108L	0.84	0.01	534	-
DOHO13C2108L	0.24	0.03	378,138	-
DOHO19C2105L	-	-	-	-
DOHO19C2107L	0.93	(0.01)	16	-
DOHO19C2108L	0.66	0.02	6,793	-
DOHO19C2108L	0.24	0.03	630,267	-
DOHO19P2107L	0.03	-	314	-
DOHO19P2108L	0.56	0.01	60	-
DOHO19P2108L	0.36	(0.04)	35,777	-
DOHO28C2105L	-	-	-	-
DOHO28C2106L	-	-	-	-
DOHO28C2107L	-	-	-	-
DOHO28C2108L	-	-	-	-
DOHO42C2106L	0.08	(0.01)	1,563	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	0.25	(0.01)	22,136	-
DTAC01P2107A	0.13	(0.02)	6,500	-
DTAC06C2106A	0.05	-	15,300	-
DTAC08C2106A	0.10	-	4,800	-
DTAC13C2105A	-	-	-	-
DTAC13C2107A	0.11	(0.01)	23,214	-
DTAC13C2108A	0.15	(0.01)	85,108	-
DTAC13P2107A	0.18	(0.01)	10,124	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.03	-	3,310	-
DTAC19C2108A	0.14	(0.01)	12,281	-
DTAC19P2108A	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC28C2107A	0.15	-	9,126	-
DTAC28C2110L	0.18	-	9,146	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.32	(0.01)	36,434	-
EA01C2109A	0.56	(0.02)	29,195	-
EA01P2107A	0.41	(0.01)	37,867	-
EA06C2106A	0.12	-	45,505	-
EA06P2106A	0.09	(0.01)	21,125	-
EA08C2106A	0.10	(0.01)	8,606	-
EA08C2108S	0.64	0.02	31,859	-
EA11C2106A	-	-	-	-
EA11P2106A	0.30	(0.01)	23,741	-
EA13C2105A	-	-	-	-
EA13C2106A	0.28	(0.02)	212,129	-
EA13C2108A	0.37	(0.01)	275,900	-
EA13P2106A	0.19	(0.02)	82,868	-
EA16C2107A	0.24	(0.01)	4,514	-
EA16C2108A	0.52	(0.01)	5,095	-
EA19C2105A	-	-	-	-
EA19C2105B	-	-	-	-
EA19C2106A	-	-	-	-
EA19C2107A	0.22	(0.02)	69,383	-

Issue Date :

Monday May 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2108A	0.47	(0.01)	371,479	-
EA19P2105A	-	-	-	-
EA19P2107A	0.28	(0.01)	104,832	-
EA24C2105A	0.27	(0.03)	4,147	-
EA28C2105A	0.01	(0.01)	60	-
EA28C2106L	0.25	(0.01)	20,252	-
EA28C2107L	0.07	-	21,776	-
EA28C2108A	0.34	-	38,004	-
EA28C2110L	0.28	0.01	13,689	-
EA41C2106A	0.11	-	20,418	-
EA41C2109A	0.51	(0.01)	163,413	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.23	(0.02)	30,634	-
EGCO01C2109A	0.48	(0.02)	35,030	-
EGCO01P2109A	0.73	-	24,662	-
EGCO08C2107A	0.28	(0.03)	13,400	-
EGCO13C2107A	0.24	(0.03)	150,306	-
EGCO19C2105A	-	-	-	-
EGCO19C2105B	-	-	-	-
EGCO19C2106A	0.07	(0.01)	28,342	-
EGCO19C2108A	0.43	(0.04)	30,857	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	0.02	(0.01)	1,200	-
EPG13C2105A	0.07	(0.41)	560	-
EPG13C2106A	0.07	(0.03)	47,553	-
EPG13C2107A	0.24	(0.04)	28,634	-
EPG19C2105A	-	-	-	-
EPG19C2106A	-	-	-	-
EPG19C2107A	0.21	(0.02)	52,148	-
ESS001C2106A	0.16	0.03	68,986	-
ESS001C2108A	0.36	0.05	139,575	-
ESS006C2106A	0.11	0.04	67,406	-
ESS008C2105A	0.06	-	4,600	-
ESS008C2109S	0.74	0.06	58,781	-
ESS013C2105A	-	-	-	-
ESS013C2107A	0.20	0.04	75,134	-
ESS013C2108A	0.32	0.05	210,803	-
ESS019C2107A	0.13	0.03	6,708	-
ESS019C2108A	0.34	0.06	81,993	-
ESS028C2105L	-	-	-	-
ESS028C2107A	0.15	0.03	40,464	-
ESS028C2108A	0.32	0.05	51,172	-
ESS028C2108L	0.20	0.03	27,378	-
GFPT13C2106A	0.03	(0.01)	12,458	-
GFPT13C2108A	0.18	0.02	175,321	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.07	0.01	3,860	-
GFPT19C2109A	0.19	0.02	72,109	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.38	0.01	17,822	-
GLOB01C2110A	0.61	0.01	22,492	-
GLOB01P2110A	0.77	(0.02)	7,663	-
GLOB08C2109S	0.87	0.02	9,412	-
GLOB13C2105A	0.08	(0.02)	4,402	-
GLOB13C2107A	0.53	0.01	67,207	-
GLOB16C2105A	0.39	0.03	688	-
GLOB19C2106A	0.26	-	18,308	-
GLOB19C2109A	0.55	0.01	60,338	-
GPSC01C2106A	0.16	-	38,022	-
GPSC01C2108A	0.35	(0.02)	48,601	-
GPSC01C2109A	0.58	(0.01)	35,814	-
GPSC01C2109T	0.35	0.01	57,435	-
GPSC01P2106A	0.18	-	12,002	-
GPSC01P2108A	0.66	(0.03)	30,682	-
GPSC06C2108A	0.31	(0.03)	100,485	-
GPSC06P2106A	0.26	(0.02)	45,238	-
GPSC08C2105A	-	-	-	-
GPSC08C2108S	0.56	(0.03)	115,723	-
GPSC11C2107A	0.19	-	15,350	-
GPSC13C2106A	0.04	(0.01)	9,836	-
GPSC13C2107A	0.28	(0.02)	75,094	-
GPSC13C2108A	0.55	(0.03)	604,985	-
GPSC13P2105A	-	-	-	-
GPSC13P2108A	0.56	-	250,048	-
GPSC16C2106A	0.13	(0.01)	9,409	-
GPSC19C2105A	-	-	-	-
GPSC19C2106A	-	-	-	-
GPSC19C2107A	0.19	(0.01)	19,397	-
GPSC19C2108A	0.38	(0.03)	562,760	-
GPSC19P2105A	-	-	-	-
GPSC19P2107A	0.29	(0.01)	35,042	-
GPSC28C2105A	-	-	-	-
GPSC28C2108L	0.17	-	24,336	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.30	(0.01)	53,084	-
GPSC41C2109A	0.58	(0.02)	250,636	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	-	-	-	-
GULF01C2107A	0.13	(0.01)	22,868	-
GULF01C2108T	0.21	-	15,025	-
GULF01C2109A	0.28	-	17,916	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.29	-	10,808	-
GULF06C2105A	0.02	-	1,001	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.56	-	1,000	-
GULF11P2108A	0.35	-	1,350	-
GULF13C2105A	-	-	-	-
GULF13C2106A	0.04	(0.01)	572	-
GULF13C2107A	0.12	(0.02)	20,782	-
GULF13C2108A	0.26	(0.02)	28,968	-
GULF13P2107A	0.12	-	20,282	-
GULF16C2107A	0.14	(0.02)	360	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2105A	-	-	-	-
GULF19C2106A	0.04	-	400	-
GULF19C2107A	0.17	-	8	-
GULF19C2108A	0.25	(0.01)	101	-
GULF19P2106A	-	-	-	-
GULF19P2107A	-	-	-	-
GULF28C2105A	-	-	-	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	-	-	-	-
GULF28C2110L	-	-	-	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.16	(0.01)	8,892	-
GULF41C2110A	0.30	-	8,892	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.87	(0.05)	198,061	-
GUNK01C2108B	0.46	(0.03)	73,789	-
GUNK01P2108A	0.38	0.01	24,834	-
GUNK06C2108A	0.47	(0.04)	34,338	-
GUNK06P2108A	0.34	-	22,302	-
GUNK08C2108S	0.76	(0.03)	61,178	-
GUNK13C2106A	-	-	-	-
GUNK13C2107A	0.71	(0.10)	113	-
GUNK13C2107B	0.45	(0.03)	179,015	-
GUNK13C2108A	0.33	(0.03)	272,842	-
GUNK16C2108A	0.44	(0.04)	4,363	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	0.43	(0.03)	64,982	-
GUNK41C2107A	0.38	(0.03)	143,852	-
HANA01C2105A	0.23	(0.02)	21,765	-
HANA01C2108A	0.38	-	18,909	-
HANA01C2109A	0.58	(0.42)	8,028	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.65	-	21,814	-
HANA06C2107A	0.33	(0.01)	77,741	-
HANA13C2106A	0.29	(0.02)	218,192	-
HANA13C2106B	0.19	(0.02)	278,685	-
HANA13C2109A	0.50	(0.01)	870,008	-
HANA13P2105A	-	-	-	-
HANA13P2106A	0.32	(0.01)	50,066	-
HANA16C2107A	0.39	(0.01)	8,082	-
HANA19C2105A	-	-	-	-
HANA19C2106A	0.20	(0.01)	82,695	-
HANA19C2108A	0.27	-	164,547	-
HANA19C2109A	0.55	-	679,503	-
HANA19P2105A	-	-	-	-
HANA19P2107A	0.25	-	2	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.18	0.01	34,630	-
HMPR01C2110A	0.29	(0.01)	19,900	-
HMPR06C2106A	0.09	-	23,900	-
HMPR11C2105A	-	-	-	-
HMPR13C2105A	-	-	-	-
HMPR13C2106A	0.09	(0.01)	62,461	-
HMPR13C2108A	0.24	0.02	106,659	-
HMPR19C2106A	0.04	-	2,999	-
HMPR19C2109A	0.22	0.01	12,141	-
HMPR41C2110A	0.26	0.01	46,109	-
HSI28C2105A	0.38	(0.07)	1,365,288	-
HSI28C2105B	0.06	(0.03)	76,845	-
HSI28C2105C	0.03	-	16,604	-
HSI28C2105L	0.17	(0.05)	324,001	-
HSI28C2106A	0.49	(0.05)	1,443,716	-
HSI28C2106B	0.27	(0.03)	33,236	-
HSI28C2106C	0.14	(0.02)	49,040	-
HSI28C2106D	0.08	(0.02)	45,024	-
HSI28P2105A	0.54	(0.04)	580,934	-
HSI28P2105B	0.14	(0.03)	31,929	-
HSI28P2105C	0.04	-	10	-
HSI28P2105L	0.02	-	415	-
HSI28P2106A	0.86	(0.01)	853,431	-
HSI28P2106B	0.45	(0.01)	110,120	-
HSI28P2106C	0.26	-	500	-
HSI28P2106D	0.14	(0.01)	2,177	-
HSTE28C2105A	0.16	(0.06)	62	-
HSTE28C2105B	0.03	(0.04)	300	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.22	(0.04)	4,262	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
INTU01C2106A	0.33	(0.01)	8,830	-
INTU01C2110A	0.50	-	5,820	-
INTU01P2106A	0.05	-	910	-
INTU01P2110A	0.65	-	10,500	-
INTU11C2108A	0.54	-	9,470	-
INTU13C2105A	-	-	-	-
INTU13C2107A	0.44	(0.01)	40,420	-
INTU19C2106A	0.12	(0.01)	20,108	-
INTU19C2107A	0.42	-	2,799	-
INTU19C2108A	0.38	(0.01)	34,049	-
INTU23C2111A	0.85	-	30	-
INTU28C2107A	0.42	-	6,084	-
INTU28C2107L	-	-	-	-
INTU41C2108A	0.42	(0.01)	17,784	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.09	(0.01)	121	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2107A	0.46	(0.02)	51,103	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.36	-	6,993	-
IRPC06C2105A	0.20	(0.02)	43,751	-
IRPC08C2109S	0.78	(0.01)	27,324	-
IRPC11C2106A	0.22	(0.02)	12,049	-
IRPC13C2105A	0.16	(0.04)	127,731	-
IRPC13C2108A	0.39	(0.02)	571,323	-
IRPC13P2106A	0.02	(0.01)	1,300	-
IRPC13P2109A	0.55	-	137,673	-
IRPC16C2105A	0.10	(0.01)	464	-
IRPC16C2108A	0.54	-	7,550	-
IRPC19C2105A	-	-	-	-
IRPC19C2106A	0.31	(0.02)	12,493	-
IRPC19C2108A	0.37	(0.01)	153,517	-
IRPC19P2106A	0.04	(0.01)	130	-
IRPC19P2109A	0.51	-	62,336	-
IRPC28C2106A	0.35	(0.02)	30,647	-
IRPC28C2107L	0.17	(0.01)	6,119	-
IRPC41C2108A	0.52	(0.01)	84,364	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.61	(0.01)	12,695	-
IVL01C2107A	0.26	-	37,986	-
IVL01C2107T	0.47	(0.01)	25,343	-
IVL01C2109A	0.53	(0.01)	62,757	-
IVL01C2109X	0.56	-	18,745	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.32	(0.01)	13,931	-
IVL01P2109A	0.30	-	18,623	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.38	(0.01)	47,367	-
IVL06P2105A	-	-	-	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.18	(0.01)	30,401	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.66	-	28,833	-
IVL08P2107A	0.09	(0.01)	2,000	-
IVL11C2106A	0.44	-	49,241	-
IVL11P2106A	-	-	-	-
IVL13C2105A	0.30	(0.06)	432	-
IVL13C2106A	0.33	(0.01)	40,400	-
IVL13C2107A	0.28	(0.01)	399,497	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.07	-	55,181	-
IVL13P2108A	0.34	(0.01)	89,164	-
IVL16C2107A	0.35	(0.02)	4,526	-
IVL19C2105A	-	-	-	-
IVL19C2107A	0.25	-	177,513	-
IVL19C2108A	0.49	-	52,253	-
IVL19C2109A	0.41	(0.59)	416,451	-
IVL19P2105A	-	-	-	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.08	-	16,023	-
IVL19P2109A	0.39	-	284,650	-
IVL28C2107L	0.32	(0.01)	27,536	-
IVL28C2108A	0.40	(0.01)	50,052	-
IVL28C2110L	0.28	-	26,871	-
IVL41C2108A	0.42	-	121,425	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.23	0.01	16,400	-
JAS08C2105A	0.01	-	5,699	-
JAS08C2108A	0.30	-	26,000	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.08	-	27,436	-
JAS13C2108A	0.19	-	44,160	-
JAS19C2107A	0.07	-	38,193	-
JAS19C2108A	0.20	-	103,188	-
JAS28C2107A	0.07	(0.01)	6,484	-
JAS28C2108A	0.19	(0.01)	10,044	-
JMT01C2105A	0.39	(0.08)	65,655	-
JMT01C2108A	0.27	(0.04)	66,818	-
JMT06C2107A	0.24	(0.05)	56,674	-
JMT08C2105A	0.45	0.06	29	-
JMT08C2108S	0.46	(0.05)	41,085	-
JMT11C2107A	0.32	(0.05)	17,384	-
JMT13C2105A	0.14	(0.04)	120,614	-
JMT13C2107A	0.20	(0.03)	198,185	-
JMT19C2106A	0.11	(0.03)	127,742	-
JMT19C2107A	0.16	(0.03)	14,427	-
JMT19C2108A	0.30	(0.05)	626,637	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.18	(0.03)	62,840	-
JMT28C2108L	0.18	(0.01)	30,420	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.09	(0.01)	16,904	-
KBAN01C2107A	0.11	0.01	6,966	-
KBAN01C2107T	0.19	-	188	-
KBAN01C2109A	0.36	-	24,681	-
KBAN01C2109X	0.37	0.01	3,285	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.54	(0.03)	18,443	-
KBAN01P2109A	0.91	(0.02)	9,489	-
KBAN06C2105A	-	-	-	-
KBAN06C2107A	0.08	-	24,830	-
KBAN06C2109A	0.28	-	30,691	-
KBAN06P2106A	0.04	(0.03)	4,101	-
KBAN08C2105A	-	-	-	-
KBAN08C2108S	0.28	-	4,626	-
KBAN08C2109S	0.60	0.01	44,935	-
KBAN13C2106A	0.04	-	1,652	-
KBAN13C2107A	0.16	-	65,042	-
KBAN13C2108A	0.26	(0.01)	96,056	-
KBAN13C2109A	0.39	-	205,976	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.40	(0.04)	242,414	-
KBAN16C2107A	0.13	-	1,958	-
KBAN16C2108A	0.31	0.01	2,766	-
KBAN19C2106A	0.02	0.01	7,071	-
KBAN19C2107A	0.10	-	34,398	-
KBAN19C2108A	0.23	-	44,393	-
KBAN19C2109A	0.38	-	434,520	-
KBAN19P2106A	0.07	(0.01)	30,803	-
KBAN19P2107A	0.49	(0.04)	49,873	-
KBAN28C2105A	-	-	-	-
KBAN28C2108A	0.18	-	18,252	-
KBAN28C2108L	0.11	-	5	-
KBAN41C2107A	0.20	0.01	25,920	-
KBAN41C2108A	0.31	0.01	111,754	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.45	(0.05)	6,000	-
KCE01C2105A	0.40	0.03	45,900	-
KCE01C2106A	0.16	0.03	28,008	-
KCE01C2109A	0.65	0.05	70,131	-
KCE01C2109X	0.66	0.04	28,197	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.29	(0.03)	18,292	-
KCE01P2109A	0.73	(0.05)	19,250	-
KCE06C2106A	0.59	0.05	84,171	-
KCE08C2105A	0.58	0.07	155	-
KCE08C2108S	0.82	0.06	80,904	-
KCE11C2107A	0.48	0.02	48,802	-
KCE13C2105A	0.06	(0.05)	4,236	-
KCE13C2105B	-	-	-	-
KCE13C2107A	0.33	0.02	451,489	-
KCE13C2108A	0.59	0.04	363,908	-
KCE13P2106A	0.10	(0.02)	49,086	-
KCE16C2106A	0.22	0.02	10,756	-
KCE16C2109A	0.77	0.06	15,614	-
KCE19C2105A	-	-	-	-
KCE19C2106A	0.07	-	3,980	-
KCE19C2107A	0.34	0.04	1,122,023	-
KCE19C2109A	0.58	(0.42)	346,658	-
KCE19P2105A	-	-	-	-
KCE19P2105B	-	-	-	-
KCE19P2107A	0.16	(0.02)	25,161	-
KCE42C2106G	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAJ013C2107A	0.18	-	37,434	-
MAJ019C2108A	0.21	-	2,468	-
MBK19C2108A	0.08	-	11,502	-
MEGA13C2105A	-	-	-	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.26	0.01	54,253	-
MEGA19C2105A	-	-	-	-
MEGA19C2108A	0.16	0.01	35,654	-
MINT01C2105A	0.09	(0.02)	30,500	-
MINT01C2107T	0.16	-	26,430	-
MINT01C2109A	0.21	-	6	-
MINT01P2107A	0.23	(0.02)	17,429	-
MINT06C2108A	0.09	-	13,203	-
MINT08C2108A	0.25	0.01	18,000	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.14	-	22,381	-
MINT11P2108A	0.47	(0.02)	7,075	-
MINT13C2106A	0.10	-	30,265	-
MINT13C2108A	0.20	-	143,546	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.23	(0.02)	63,356	-
MINT16C2107A	0.12	0.01	3,778	-
MINT19C2105A	-	-	-	-
MINT19C2106A	0.12	0.02	6,302	-
MINT19C2107A	0.07	0.01	801	-
MINT19C2108A	0.16	0.01	60,537	-
MINT19P2105A	-	-	-	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.34	(0.01)	2,052	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.15	0.01	9,126	-
MINT28C2108L	-	-	-	-
MINT41C2107A	0.12	0.02	24,968	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.07	(0.01)	1,405	-
MTC01C2107A	0.20	(0.02)	65,969	-
MTC01C2109A	0.42	(0.05)	102,222	-
MTC06C2105A	0.01	-	900	-
MTC06C2108A	0.20	(0.04)	48,310	-
MTC08C2107A	0.25	0.01	2	-
MTC08C2108S	0.32	(0.05)	71,044	-
MTC11C2107A	0.21	(0.03)	41,487	-
MTC13C2105A	0.01	-	9	-
MTC13C2107A	0.19	(0.03)	128,345	-
MTC13C2109A	0.48	(0.06)	275,540	-
MTC13P2105A	-	-	-	-
MTC13P2107A	0.37	0.01	334,144	-
MTC16C2108A	0.31	(0.04)	29,689	-
MTC19C2105A	-	-	-	-
MTC19C2107A	0.15	(0.04)	79,705	-
MTC19C2108A	0.29	(0.03)	168,193	-
MTC19C2109A	0.46	(0.05)	424,706	-
MTC19P2107A	0.22	0.01	55,220	-
MTC28C2105A	-	-	-	-
MTC28C2106L	0.07	(0.02)	22,815	-
MTC28C2107A	0.16	(0.02)	41,380	-
MTC41C2108A	0.44	(0.04)	131,041	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.07	(0.01)	1,895	-
NDX41C2106B	0.22	(0.01)	12,434	-
NDX41C2106T	0.08	-	846	-
NDX41C2106U	1.01	0.03	804	1.00
NDX41C2106V	0.33	0.02	4,069	-
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	0.18	(0.02)	2,340	-
NDX41P2106U	0.44	(0.05)	5,998	-
OR01C2106A	0.08	(0.01)	13,185	-
OR01C2106T	0.13	(0.02)	1	-
OR01C2107A	0.15	(0.02)	3,716	-
OR01C2108A	0.13	(0.01)	21,962	-
OR01C2108X	0.15	(0.01)	2,542	-
OR01P2106A	0.24	0.01	20,292	-
OR01P2106T	0.23	0.02	15	-
OR01P2108A	0.38	0.03	70	-
OR01P2108X	0.42	0.01	7	-
OR06C2107A	0.09	(0.02)	10,110	-
OR08C2108S	0.34	(0.02)	11,680	-
OR11C2107A	0.15	(0.02)	3,607	-
OR13C2106A	0.02	(0.01)	35,190	-
OR13C2107A	0.09	(0.02)	177,270	-
OR13C2107B	0.07	-	124,211	-
OR13C2109A	0.18	(0.03)	100,767	-
OR13P2106A	0.01	-	38,764	-
OR13P2107A	0.30	0.02	250,978	-
OR16C2106A	0.03	-	148	-
OR16C2107A	0.05	(0.02)	400	-
OR16C2108A	0.17	(0.01)	22,518	-
OR19C2106A	0.01	(0.02)	15,255	-
OR19C2106B	0.03	(0.03)	5	-
OR19C2107A	0.08	(0.02)	3,719	-
OR19C2108A	0.08	-	4,388	-
OR19C2109A	0.20	(0.02)	392,295	-
OR19P2106A	-	-	-	-
OR19P2107A	0.26	-	110,241	-
OR28C2106A	0.03	(0.01)	885	-
OR28C2108A	-	-	-	-
OR28C2108L	0.07	(0.01)	12,500	-
OR41C2105A	-	-	-	-
OR41C2108A	0.14	(0.03)	22,240	-
OR41C2110A	0.28	(0.02)	82,379	-
OR41P2107A	0.28	-	69,820	-

Securities	Close	Change	Volume (Lot)	Average Price
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2105A	-	-	-	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.42	(0.05)	83,134	-
ORI19C2105A	-	-	-	-
ORI19C2106A	0.24	(0.05)	4,755	-
OSP01C2105A	0.04	-	450	-
OSP01C2107A	0.19	0.01	149	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.19	0.01	10,800	-
OSP08C2108S	0.61	0.01	4,000	-
OSP11C2106A	0.06	-	3,000	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.09	-	26,590	-
OSP13C2107A	0.19	0.01	22,556	-
OSP19C2105A	-	-	-	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.17	0.01	34,322	-
OSP24C2106A	0.06	-	776	-
OSP28C2107A	0.14	-	3,042	-
OSP28C2108L	0.17	-	3,042	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.31	0.01	10,304	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.05	(0.01)	1,256	-
PLAN11C2108A	0.10	(0.01)	16	-
PLAN13C2106A	0.03	(0.01)	14,124	-
PLAN13C2107A	0.04	(0.01)	1,000	-
PLAN13C2108A	0.21	(0.01)	76,998	-
PLAN19C2105A	-	-	-	-
PLAN19C2106A	0.03	-	764	-
PLAN19C2108A	0.06	(0.01)	4	-
PLAN19C2109A	0.21	(0.01)	23,605	-
PLAN28C2105A	-	-	-	-
PRM01C2106A	0.18	0.02	12,196	-
PRM01C2109A	0.40	0.02	21,922	-
PRM06C2107A	0.20	0.01	29,669	-
PRM08C2106A	0.14	-	4,000	-
PRM08C2109S	0.70	0.02	28,170	-
PRM11C2107A	0.27	-	11,690	-
PRM13C2105A	-	-	-	-
PRM13C2107A	0.22	0.01	131,806	-
PRM13C2109A	0.30	(0.70)	171,957	-
PRM16C2105A	-	-	-	-
PRM19C2106A	0.10	0.02	301	-
PRM19C2108A	0.28	0.02	325,082	-
PRM28C2108A	0.27	0.02	23,052	-
PRM28C2110L	0.24	-	14,703	-
PRM41C2108A	0.28	0.01	53,143	-
PRM42C2106G	-	-	-	-
PSH13C2106A	-	-	-	-
PTG01C2106A	0.36	0.09	54,688	-
PTG01C2107A	0.32	0.07	402,570	-
PTG01P2107A	0.45	(0.10)	29,467	-
PTG06C2106A	0.50	0.14	138,179	-
PTG08C2106A	0.48	0.10	27,217	-
PTG11C2106A	0.40	0.11	44,750	-
PTG13C2106A	0.21	0.04	223,396	-
PTG13C2108A	0.40	0.08	1,297,176	-
PTG13P2106A	0.13	(0.05)	198,510	-
PTG16C2105A	0.22	0.06	8,836	-
PTG16C2107A	0.30	0.06	381,206	-
PTG19C2105A	-	-	-	-
PTG19C2107A	0.19	0.05	119,644	-
PTG19C2108A	0.44	0.10	802,775	-
PTG19P2107A	0.21	(0.06)	61,781	-
PTG41C2106A	0.35	0.09	204,078	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.18	-	47,947	-
PTT01C2108A	0.14	-	70,113	-
PTT01C2108T	0.17	(0.01)	28,999	-
PTT01C2109A	0.27	(0.02)	49,754	-
PTT01C2109X	0.29	-	55,321	-
PTT01P2108A	0.27	-	26,973	-
PTT06C2106A	-	-	-	-
PTT06C2107A	0.12	(0.01)	11,090	-
PTT08C2108A	0.20	-	4,000	-
PTT11C2106A	0.09	-	6,000	-
PTT13C2105A	0.01	-	2,162	-
PTT13C2107A	0.12	(0.01)	204,404	-
PTT13C2108A	0.19	(0.01)	255,153	-
PTT13P2105A	-	-	-	-
PTT13P2107A	0.16	(0.01)	141,644	-
PTT16C2105A	0.02	-	224	-
PTT19C2105A	-	-	-	-
PTT19C2106A	0.06	(0.01)	21,227	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.19	-	275,349	-
PTT19P2107A	0.14	(0.01)	64,406	-
PTT28C2107A	0.07	-	6,084	-
PTT28C2108A	0.18	-	21,294	-
PTT28C2108L	0.14	-	7,805	-
PTT41C2105A	0.12	-	22,580	-
PTT41C2110A	0.29	-	43,747	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.35	0.02	13,623	-
PTTE01C2108T	0.34	0.02	18,506	-
PTTE01C2109A	0.60	0.03	14,706	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.49	(0.03)	11,894	-
PTTE06C2105A	-	-	-	-
PTTE06C2108A	0.45	0.03	18,875	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.37	0.02	8,200	-
PTTE08C2109S	0.83	0.04	8,590	-
PTTE08P2107A	0.13	(0.01)	400	-
PTTE11C2105A	0.30	0.01	21,084	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	0.12	-	1	-
PTTE13C2106A	0.26	-	138,212	-
PTTE13C2107A	0.44	0.01	196,255	-
PTTE13P2105A	-	-	-	-
PTTE13P2106A	0.10	(0.02)	7,192	-
PTTE13P2108A	0.23	(0.02)	11,716	-
PTTE16C2105A	0.11	0.01	2,282	-
PTTE19C2106A	0.29	0.01	38,845	-
PTTE19C2107A	0.23	0.01	44,957	-
PTTE19C2108A	0.45	0.02	87,401	-
PTTE19P2105A	-	-	-	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.25	(0.02)	53,676	-
PTTE28C2105A	0.04	(0.01)	300	-
PTTE28C2108A	0.39	0.02	15,210	-
PTTE28C2108L	0.28	0.01	9,126	-
PTTE41C2107A	0.42	0.03	27,702	-
PTTE41C2108A	0.47	0.04	55,126	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.39	(0.03)	45,738	-
PTTG01C2109A	0.78	(0.01)	22,988	-
PTTG01P2106A	0.09	(0.02)	4,000	-
PTTG01P2109A	0.40	-	15,356	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.76	-	30,228	-
PTTG11C2106A	0.36	(0.02)	29,680	-
PTTG11P2106A	0.11	-	13,220	-
PTTG13C2106A	0.31	(0.03)	77,396	-
PTTG13C2108A	0.57	(0.03)	377,965	-
PTTG13P2105A	-	-	-	-
PTTG13P2108A	0.35	(0.01)	147,949	-
PTTG16C2108A	0.65	(0.02)	6,218	-
PTTG19C2106A	0.11	(0.02)	59,758	-
PTTG19C2107A	0.43	(0.03)	340,722	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.36	-	14,991	-
PTTG24C2106A	0.43	(0.04)	73,633	-
PTTG28C2107A	0.27	(0.01)	30,470	-
PTTG28C2107L	0.17	(0.02)	30,420	-
PTTG28C2108A	0.57	(0.01)	63,882	-
PTTG41C2107A	0.49	(0.02)	169,220	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.18	(0.01)	26,292	-
QH13C2107A	-	-	-	-
QH19C2107A	-	-	-	-
RATC01C2105A	0.04	0.01	195	-
RATC01C2109A	0.28	(0.01)	10,594	-
RATC01P2105A	-	-	-	-
RATC13C2105A	-	-	-	-
RATC13C2108A	0.25	-	132,762	-
RATC19C2105A	-	-	-	-
RATC19C2108A	0.17	-	2,303	-
RATC19C2109A	0.32	(0.68)	54,756	-
RBFO1C2108A	0.41	(0.03)	187,836	-
RBFO1P2108A	0.45	-	17	-
RBFO8C2109S	0.57	(0.03)	76,425	-
RBFI13C2108A	0.28	(0.03)	167,559	-
RBFI19C2108A	0.40	(0.03)	196,367	-
RS06C2106A	0.21	(0.05)	44,314	-
RS13C2105A	-	-	-	-
RS13C2105B	-	-	-	-
RS13C2106A	0.03	-	126,381	-
RS13C2107A	0.12	(0.01)	38,904	-
RS13C2108A	0.39	(0.05)	354,505	-
RS16C2108A	0.17	-	1,524	-
RS19C2106A	0.12	-	9,002	-
RS19C2107A	0.05	-	5,467	-
RS19C2108A	0.13	(0.02)	11,972	-
RS19C2109A	0.53	(0.04)	1,499,467	-
RS28C2106L	0.21	(0.01)	7,910	-
RS42C2106G	-	-	-	-
S5001C2105A	0.06	0.02	1,964	-
S5001C2105T	0.29	0.02	3,315	-
S5001C2106A	0.51	0.01	37,557	-
S5001C2106F	0.25	-	13,622	-
S5001C2107A	0.41	-	28,517	-
S5001C2109A	0.86	(0.14)	30,246	-
S5001C2109X	0.87	(0.13)	55,907	-
S5001P2105A	0.04	(0.01)	1,084	-
S5001P2105T	0.27	(0.03)	26,870	-
S5001P2106A	0.49	(0.03)	31,426	-
S5001P2106F	0.21	(0.02)	34,500	-
S5001P2107A	0.54	(0.03)	107,199	-
S5001P2109A	0.74	(0.26)	16,300	-
S5001P2109X	0.73	(0.27)	24,941	-
S5006C2106A	0.15	-	132,510	-
S5006C2106B	0.39	-	188,891	-
S5006C2106D	0.13	(0.02)	136,879	-
S5006P2106A	0.06	(0.01)	50,801	-
S5006P2106B	0.05	0.01	8,884	-
S5006P2106C	0.16	(0.03)	15,801	-
S5006P2106D	0.19	(0.03)	573,538	-
S5008C2106A	0.30	(0.01)	164,002	-
S5008C2106B	0.19	(0.01)	44,410	-
S5008C2106C	0.18	(0.01)	261,326	-
S5008P2106A	0.13	(0.02)	10	-
S5008P2106B	0.08	(0.01)	17,030	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS011C2106A	0.29	(0.01)	18,991	-
SS011P2106A	0.28	(0.03)	31,437	-
SS013C2105A	0.84	-	32,494	-
SS013C2106A	0.12	(0.01)	396,732	-
SS013C2106B	0.17	(0.01)	2,838,715	-
SS013C2106C	0.27	(0.02)	4,432,211	-
SS013C2106D	0.34	(0.01)	4,971,953	-
SS013C2106E	0.52	(0.01)	5,961,676	-
SS013C2108A	0.92	-	257,384	-
SS013C2109A	1.04	0.01	2,684,025	1.00
SS013P2105A	0.85	(0.02)	5,696	-
SS013P2106A	0.09	(0.02)	833,979	-
SS013P2106B	0.16	(0.04)	374,891	-
SS013P2106C	0.26	(0.04)	10,005,608	-
SS013P2106D	0.45	(0.07)	13,959,731	-
SS013P2106E	0.47	(0.08)	11,484,095	-
SS013P2108A	1.17	(0.01)	172,556	1.00
SS016C2106A	0.18	(0.02)	16,345	-
SS016C2106B	0.31	-	9,043	-
SS016P2106A	0.03	(0.01)	3,681	-
SS016P2106B	0.09	(0.01)	7,526	-
SS016P2106C	0.24	(0.03)	27,025	-
SS019C2106A	0.15	0.01	93,214	-
SS019C2106B	0.09	-	1,021	-
SS019C2106C	0.26	0.01	1,492,194	-
SS019C2106D	0.13	-	1,182,679	-
SS019C2106E	0.48	0.01	1,302,066	-
SS019C2109A	0.33	0.01	1,025,498	-
SS019C2109B	0.66	0.01	5,145,325	-
SS019P2106A	0.06	-	13,720	-
SS019P2106B	0.19	(0.01)	253,499	-
SS019P2106C	0.09	(0.01)	18,323	-
SS019P2106D	0.24	(0.03)	691,553	-
SS019P2106E	0.21	(0.03)	399,993	-
SS019P2106F	0.44	(0.05)	361,127	-
SS019P2109A	0.57	(0.02)	1,718,472	-
SS024C2106A	0.11	-	24	-
SS024C2106B	0.11	(0.01)	60,980	-
SS024P2106A	0.02	-	1,000	-
SS024P2106B	0.05	(0.02)	5,997	-
SS028C2106A	0.18	-	315,852	-
SS028C2106B	0.04	-	95	-
SS028C2106C	0.42	-	895,450	-
SS028C2106L	0.10	(0.01)	57,370	-
SS028C2109A	0.25	-	398,207	-
SS028P2106A	0.12	(0.02)	179,489	-
SS028P2106B	0.64	(0.05)	843,388	-
SS028P2106C	0.12	(0.04)	174,018	-
SS028P2109A	0.41	(0.03)	337,990	-
SS041C2106A	0.08	-	889	-
SS041C2106B	0.10	(0.01)	431	-
SS041C2106C	-	-	-	-
SS041C2106D	0.30	0.01	1,024,527	-
SS041C2106T	0.37	0.01	556,019	-
SS041C2106U	0.60	0.03	2,050,159	-
SS041C2109A	0.85	0.04	816,550	-
SS041C2109T	0.77	0.02	692,206	-
SS041P2106A	0.10	-	1,366	-
SS041P2106B	0.17	(0.18)	980	-
SS041P2106C	0.27	-	207,405	-
SS041P2106D	0.35	(0.01)	1,923,228	-
SS041P2106T	0.29	(0.02)	421,770	-
SS041P2106U	0.11	-	480	-
SS041P2109A	0.98	(0.05)	639,597	1.00
SS041P2109T	1.02	(0.02)	1,816,380	1.00
SAWA01C2105A	0.41	(0.13)	22,266	-
SAWA01C2107A	0.75	(0.10)	52,485	-
SAWA01C2108A	0.47	(0.07)	58,574	-
SAWA01C2108T	0.60	(0.06)	19,586	-
SAWA01C2109A	0.62	(0.06)	103,994	-
SAWA01C2109X	0.60	(0.08)	41,794	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.37	0.03	15,383	-
SAWA06C2107A	0.46	(0.08)	101,725	-
SAWA08C2106A	0.52	(0.05)	1	-
SAWA08C2108S	0.63	(0.09)	506,394	-
SAWA11C2107A	0.36	(0.05)	49,986	-
SAWA13C2106A	0.87	(0.09)	703	1.00
SAWA13C2107A	0.29	(0.07)	780,844	-
SAWA13C2108A	0.54	(0.09)	501,090	-
SAWA13P2106A	0.08	-	150,426	-
SAWA13P2107A	0.48	0.04	269,851	-
SAWA16C2105A	0.25	(0.10)	78,571	-
SAWA16C2107A	1.11	(0.14)	10,624	1.00
SAWA19C2106A	0.43	(0.11)	173,570	-
SAWA19C2107A	0.35	(0.07)	407,731	-
SAWA19C2109A	0.67	(0.08)	1,291,007	-
SAWA19P2107A	0.15	0.01	218,735	-
SAWA19P2108A	0.61	0.05	785,008	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.28	(0.05)	62,044	-
SAWA28C2107A	0.25	(0.06)	108,572	-
SAWA28C2110L	0.27	(0.02)	43,073	-
SAWA41C2107A	0.75	(0.09)	42,635	-
SAWA41C2109A	0.54	(0.05)	217,341	-
SAWA41C2109B	0.56	(0.09)	464,859	-
SAWA42C2105G	0.04	(0.01)	9,964	-
SCB01C2105A	0.27	(0.03)	12,686	-
SCB01C2106A	0.10	0.01	1	-
SCB01C2108T	0.29	(0.01)	12,018	-
SCB01C2109A	0.29	(0.02)	12,440	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.68	(0.01)	16,413	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2105A	0.08	(0.84)	4,670	-
SCB06C2107A	0.08	(0.01)	7,784	-
SCB06P2105A	0.01	-	5,595	-
SCB11C2107A	0.20	0.01	4,400	-
SCB11P2107A	0.30	-	29,318	-
SCB13C2105A	-	-	-	-
SCB13C2107A	0.12	(0.01)	75,961	-
SCB13C2108A	0.29	(0.01)	148,672	-
SCB13P2105A	-	-	-	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.34	(0.02)	235,928	-
SCB16C2106A	0.29	(0.02)	1,539	-
SCB19C2106A	0.20	(0.01)	400	-
SCB19C2106B	0.02	-	200	-
SCB19C2109A	0.32	-	93,002	-
SCB19P2106A	0.02	(0.01)	300	-
SCB19P2106B	0.04	(0.01)	3,070	-
SCB19P2108A	0.50	(0.01)	67,961	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.14	-	70	-
SCB41C2107A	0.21	0.01	26,676	-
SCB42C2106G	-	-	-	-
SCC01C2105A	1.03	(0.02)	1,089	1.00
SCC01C2108A	1.52	(0.04)	3,838	1.00
SCC01C2109A	0.60	-	21,689	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.20	-	22,963	-
SCC01P2110A	0.62	(0.38)	12,043	-
SCC11C2105A	0.60	(0.03)	11,270	-
SCC11P2106A	-	-	-	-
SCC13C2105A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-
SCC13C2108A	0.31	(0.02)	212,984	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.11	(0.01)	36,536	-
SCC13P2108A	0.41	(0.01)	59,054	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	-	-	-	-
SCC19C2108B	0.36	(0.01)	24,888	-
SCC19C2109A	0.29	(0.01)	322,913	-
SCC19P2105A	-	-	-	-
SCC19P2108A	0.14	-	60,393	-
SCC19P2109A	0.45	-	128,491	-
SCC24C2105A	0.66	(0.07)	1,802	-
SCC28C2109A	0.26	(0.01)	15,210	-
SCC41C2108A	0.40	-	60,452	-
SCC42C2106G	0.22	-	200	-
SCGP01C2105A	0.44	0.04	15,393	-
SCGP01C2108A	0.57	0.03	42,942	-
SCGP01C2110T	0.38	0.03	44,082	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.13	(0.02)	142	-
SCGP01P2110A	0.55	(0.45)	19,979	-
SCGP06C2106A	0.40	0.06	81,075	-
SCGP08C2108A	0.81	0.07	1,000	-
SCGP08C2109S	0.86	0.05	58,154	-
SCGP11C2108A	0.69	0.04	54,664	-
SCGP13C2105A	0.10	0.01	37,771	-
SCGP13C2106A	0.50	0.06	16,276	-
SCGP13C2109A	0.40	0.04	737,022	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.01	-	6	-
SCGP13P2107A	0.10	(0.02)	50,197	-
SCGP13P2108A	0.36	(0.05)	313,456	-
SCGP16C2107A	0.70	0.06	7,668	-
SCGP19C2106A	0.22	0.04	47,580	-
SCGP19C2107A	0.56	0.06	3,950	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.51	0.05	277,403	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.22	(0.02)	7,173	-
SCGP24C2105A	0.68	0.05	6,102	-
SCGP28C2107A	0.64	0.03	1	-
SCGP28C2107L	0.23	0.02	40,570	-
SCGP28C2109A	0.44	0.03	84,592	-
SCGP41C2107A	0.86	0.05	17,190	-
SCGP41C2108A	0.51	0.04	113,238	-
SCGP42C2105G	0.02	-	150	-
SGP13C2106A	0.19	(0.01)	38,650	-
SGP19C2105A	-	-	-	-
SIRI19C2106A	0.11	(0.01)	3,797	-
SPAL01C2109A	0.34	(0.01)	2,328	-
SPAL06C2105A	-	-	-	-
SPAL08C2109S	0.59	-	12,800	-
SPAL13C2106A	-	-	-	-
SPAL13C2108A	0.27	(0.01)	61,116	-
SPAL19C2105A	-	-	-	-
SPAL19C2108A	-	-	-	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.37	0.05	18,594	-
SPRC06C2106A	0.24	0.03	72,945	-
SPRC08C2105A	0.09	0.01	23,000	-
SPRC11C2107A	0.32	0.04	40,030	-
SPRC13C2105A	-	-	-	-
SPRC13C2106A	0.22	0.03	102,579	-
SPRC13C2108A	0.45	0.05	268,650	-
SPRC19C2105A	-	-	-	-
SPRC19C2107A	0.15	0.03	53,636	-
SPRC19C2108A	0.34	0.05	85,472	-
SPRC28C2107A	0.26	0.04	35,490	-
SPRC28C2108L	0.29	0.03	30,420	-

Issue Date :

Monday May 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2106A	0.90	0.06	5,579	-
SPX28C2106B	-	-	-	-
SPX28P2106A	0.10	(0.03)	1,400	-
SPX28P2106B	0.06	(0.02)	24	-
SPX41C2106A	1.28	0.12	1,105	1.00
SPX41C2106B	0.52	0.05	972	-
SPX41C2106T	1.03	0.08	1,461	1.00
SPX41C2106U	-	-	-	-
SPX41P2106A	0.13	(0.03)	100	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.12	(0.03)	3,174	-
SPX41P2106U	0.57	(0.11)	982	-
STA01C2105A	0.90	0.03	7,974	-
STA01C2107A	0.36	-	788	-
STA01C2109A	0.57	0.02	60,696	-
STA01P2105A	0.01	-	2,600	-
STA01P2107A	0.38	(0.02)	13,700	-
STA01P2109A	0.66	(0.03)	12,506	-
STA06C2107A	0.26	0.01	106,284	-
STA13C2106A	0.43	0.01	4,773	-
STA13C2106B	0.18	-	172,223	-
STA13C2107A	0.33	-	397,615	-
STA13P2105A	-	-	-	-
STA13P2106A	-	-	-	-
STA13P2106B	0.06	(0.02)	25	-
STA13P2108A	0.34	(0.04)	30	-
STA16C2107A	0.27	-	763	-
STA19C2106A	0.94	0.03	1	-
STA19C2106B	0.13	-	5,048	-
STA19C2107A	0.11	-	20,506	-
STA19C2108A	0.41	0.02	246,343	-
STA19P2105A	-	-	-	-
STA19P2106A	0.04	(0.02)	6	-
STA19P2108A	-	-	-	-
STA19P2108B	0.49	(0.04)	44,468	-
STA28C2105A	-	-	-	-
STA28C2106A	0.16	-	8,299	-
STA28C2106L	0.58	0.02	16,547	-
STA28C2108L	0.14	-	18	-
STA41C2106A	0.23	-	5,234	-
STA42C2105G	0.06	-	19,157	-
STEC01C2107A	0.32	(0.02)	12,358	-
STEC01C2108A	0.16	(0.01)	80,496	-
STEC08C2108A	0.31	(0.03)	24,107	-
STEC11C2107A	0.37	(0.02)	10,080	-
STEC13C2107A	-	-	-	-
STEC13C2107B	0.16	(0.02)	5,406	-
STEC13C2107C	0.26	(0.74)	43,730	-
STEC19C2107A	0.26	(0.01)	11,645	-
STEC19C2108A	0.18	(0.02)	20,164	-
STEC28C2108A	0.13	(0.02)	5,070	-
STEC28C2108L	0.16	(0.01)	10,647	-
STEC41C2108A	0.15	(0.01)	29,699	-
SUPE08C2105A	-	-	-	-
SUPE13C2105A	0.01	(0.01)	1,058	-
SUPE13C2106A	0.08	0.01	20,515	-
SUPE13C2107A	0.18	0.04	81,132	-
SUPE19C2106A	0.04	-	3,790	-
SUPE19C2108A	0.25	0.05	175,959	-
SUPE19P2106A	0.05	(0.02)	950	-
SUPE42C2106G	0.01	-	1,766	-
TASC01C2105A	0.18	(0.02)	15,263	-
TASC01C2109A	0.58	(0.01)	23,744	-
TASC01P2105A	-	-	-	-
TASC01P2108A	0.50	-	6,010	-
TASC06P2105A	-	-	-	-
TASC08C2105A	0.01	(0.08)	100	-
TASC11C2106A	0.36	(0.01)	14,534	-
TASC13C2105A	-	-	-	-
TASC13C2107A	0.27	(0.02)	120,027	-
TASC13P2105A	-	-	-	-
TASC16C2107A	0.31	-	2,092	-
TASC19C2105A	-	-	-	-
TASC19C2106A	0.11	(0.02)	9,046	-
TASC19C2108A	0.40	0.01	375,064	-
TASC19P2106A	-	-	-	-
TASC28C2105A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	0.10	0.01	299	-
TCAP13C2106A	0.11	-	60,512	-
TCAP13C2109A	0.27	(0.01)	92,681	-
TCAP19C2105A	-	-	-	-
TCAP19C2107A	0.15	(0.01)	25,892	-
THAN01C2106A	0.27	(0.01)	21,144	-
THAN01C2110A	0.50	(0.02)	27,992	-
THAN06C2106A	0.24	(0.03)	89,461	-
THAN08C2105A	0.14	(0.03)	18,394	-
THAN13C2105A	-	-	-	-
THAN13C2107A	0.27	(0.02)	365,352	-
THAN19C2106A	-	-	-	-
THAN19C2107A	0.24	(0.03)	170,805	-
THAN28C2108L	0.18	(0.01)	9,136	-
THAN42C2106G	-	-	-	-
TISC01C2105A	0.11	(0.02)	608	-
TISC01C2109A	0.28	(0.01)	33,524	-
TISC01C2110A	0.71	(0.29)	16,568	-
TISC01P2105A	0.10	0.02	91	-
TISC11C2106A	0.22	-	2,440	-
TISC13C2105A	-	-	-	-
TISC13C2106A	0.20	(0.02)	53,612	-
TISC13C2108A	0.20	(0.01)	15,495	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC13C2109A	0.51	(0.03)	260,929	-	TVO19C2106A	0.08	-	6,000	-	TTCL-W1	0.42	0.08	2,205,898	-
TISC16C2105A	0.06	(0.01)	5	-	TVO19C2108A	0.29	(0.01)	47,580	-	U-W4	0.01	-	470,542	-
TISC19C2105A	-	-	-	-	TVO42C2106G	0.01	(0.01)	1,498	-	VGI-W2	0.68	(0.02)	119,548	-
TISC19C2106A	0.11	(0.02)	500	-	VG101C2106A	-	-	-	-	VIBHA-W3	0.74	(0.04)	773,743	-
TISC19C2109A	0.21	(0.01)	6,227	-	VG101C2106T	-	-	-	-	W-W3	0.23	0.03	217,907	-
TISC19C2109B	0.48	(0.02)	172,709	-	VG101C2109A	0.12	(0.01)	4,200	-	W-W5	0.11	(0.01)	659,026	-
TISC42C2107G	0.12	(0.02)	1	-	VG101C2110A	-	-	-	-	WAVE-W2	0.56	0.03	99,137	-
TKN01C2105A	-	-	-	-	VG101P2109A	0.53	0.01	9,095	-	WIUK-W2	0.84	0.06	2,367,498	-
TKN01P2105A	0.31	-	25,746	-	VG106C2105A	0.01	-	10,455	-	XPGE-W4	4.14	(0.10)	17,010	4.00
TKN08C2107A	0.06	(0.01)	55	-	VG106C2106A	-	-	-	-	Preferred Shares	-	-	-	-
TKN13C2107A	0.22	(0.02)	218,420	-	VG108C2108A	0.15	(0.01)	200	-	BH-P	-	-	-	-
TKN13C2107B	0.03	(0.01)	1,202	-	VG108C2109S	0.56	(0.02)	5,500	-	CSC-P	-	-	-	-
TKN19C2106A	-	-	-	-	VG111C2106A	0.05	(0.01)	1,220	-	JUTHA-P	-	-	-	-
TKN19P2105A	-	-	-	-	VG113C2106A	0.03	-	4,320	-	KTB-P	-	-	-	-
TKN42C2106G	-	-	-	-	VG13C2108A	0.14	(0.01)	13,912	-	SCB-P	102.50	3.00	1	102.00
TMB01C2107A	0.17	(0.01)	12,226	-	VG13C2109A	0.26	-	42,310	-	TCAP-P	-	-	-	-
TMB01P2105A	0.05	(0.01)	4	-	VG19C2105A	-	-	-	-	TISCO-P	-	-	-	-
TMB11C2106A	0.07	(0.01)	2,050	-	VG19C2106A	0.01	-	6,720	-	U-P	0.72	-	3,430	-
TMB13C2105A	0.01	-	1,496	-	VG19C2108A	0.12	-	2,000	-	Warrant (MAI)	-	-	-	-
TMB13C2107A	0.13	-	40,510	-	VG19C2109A	0.24	(0.02)	4,295	-	ALL-W1	0.94	0.06	76,724	-
TMB13C2108A	0.20	-	700	-	VG128C2105A	-	-	-	-	BROOK-W5	0.38	0.03	508,706	-
TMB13P2107A	-	-	-	-	VG128C2108A	0.12	(0.01)	3,042	-	D-W1	1.12	(0.02)	654	1.00
TMB19C2106A	-	-	-	-	VG128C2110L	0.15	(0.01)	4,096	-	DIMET-W3	0.44	-	73	-
TMB19C2109A	0.25	-	31,068	-	VG142C2105G	0.01	(0.01)	1,700	-	DIMET-W4	0.11	(0.01)	521,634	-
TMB19P2105A	-	-	-	-	WHA01C2107A	0.21	-	15,180	-	DOD-W1	1.19	(0.12)	141,262	1.00
TMB19P2107A	0.20	-	12,067	-	WHA01C2110A	0.37	-	30,624	-	HPT-W1	0.35	0.02	1,672,555	-
TMB42C2106G	-	-	-	-	WHA01P2107A	0.39	(0.02)	7,771	-	HYDRO-W1	0.14	-	6,955	-
TOA13C2105A	-	-	-	-	WHA06C2108A	0.20	-	39,540	-	ITEL-W1	-	-	-	-
TOA13C2108A	0.19	0.01	24,944	-	WHA11C2106A	0.18	0.01	17,516	-	ITEL-W2	1.08	0.08	545,778	1.00
TOA19C2107A	0.08	-	100	-	WHA13C2107A	0.18	-	46,782	-	LIT-W1	0.92	0.01	75,942	-
TOA19C2109A	0.32	0.01	6,887	-	WHA13C2108A	0.32	-	103,224	-	MORE-W2	0.51	-	21,678	-
TOP01C2105A	0.08	-	1,080	-	WHA13P2107A	0.36	(0.02)	38,000	-	NEWS-W6	0.01	-	1,100	-
TOP01C2107A	0.24	-	28,452	-	WHA19C2105A	-	-	-	-	OCEAN-W3	0.78	-	383,680	-
TOP01C2109A	0.56	0.02	21,586	-	WHA19C2107A	0.09	-	7,104	-	RWI-W2	0.52	0.01	721,121	-
TOP01P2105A	-	-	-	-	WHA19C2108A	0.25	-	119,270	-	SIMAT-W3	0.84	0.03	8,015	-
TOP01P2107A	0.51	(0.03)	37,075	-	WHA19P2108A	0.37	(0.01)	48,166	-	SIMAT-W4	4.16	(0.14)	666	4.00
TOP06C2106A	0.15	0.01	62,608	-	WHA28C2108L	0.12	(0.01)	12,198	-	SMART-W2	0.56	(0.03)	89,228	-
TOP06P2106A	0.05	(0.01)	2,750	-	WHA42C2106G	-	-	-	-	SONIC-W1	1.73	0.21	2,913,575	1.00
TOP08C2108S	0.61	0.03	80,968	-	WHAU13C2107	0.43	(0.07)	314,020	-	SWC-W1	4.94	0.02	1	4.00
TOP11C2105A	0.26	(0.01)	32,178	-	WHAU19C2105	-	-	-	-	TAPAC-W4	0.53	(0.01)	20,175	-
TOP11P2106A	0.13	(0.03)	7,500	-	WHAU19C2108	0.43	(0.08)	244,931	-	UREKA-W2	0.45	0.01	117,900	-
TOP13C2106A	0.16	-	208,141	-	Preferred/Foreign	-	-	-	-	ZIGA-W1	3.92	-	113,068	3.00
TOP13C2107A	0.35	0.02	402,545	-	BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP13C2108A	0.51	-	163,415	-	CSC-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13P2105A	-	-	-	-	JUTHA-Q	-	-	-	-	-	-	-	-	-
TOP13P2106A	0.16	(0.03)	63,408	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP19C2107A	0.17	0.01	23,160	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP19C2107B	0.10	0.01	78,005	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP19C2108A	0.46	0.02	117,261	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP19P2106A	0.04	(0.02)	100	-	U-Q	-	-	-	-	-	-	-	-	-
TOP24C2105A	0.56	0.02	33,631	-	Warrant	-	-	-	-	-	-	-	-	-
TOP41C2107A	0.26	0.02	35,199	-	7UP-W4	0.35	-	73,353	-	-	-	-	-	-
TOP41C2108A	0.53	0.02	102,492	-	AEC-W6	0.46	-	38,382	-	-	-	-	-	-
TOP42C2106G	-	-	-	-	AKR-W1	-	-	-	-	-	-	-	-	-
TP113C2105A	-	-	-	-	APEX-W1	0.01	-	30	-	-	-	-	-	-
TP113C2107A	0.32	-	101,890	-	APURE-W2	0.15	(0.24)	3,075,917	-	-	-	-	-	-
TP119C2105A	-	-	-	-	AS-W2	6.70	-	11,288	6.00	-	-	-	-	-
TP119C2108A	0.37	0.01	7,715	-	B-W4	0.37	0.03	207,543	-	-	-	-	-	-
TQM01C2107A	0.34	(0.02)	3,802	-	B52-W3	0.56	0.01	30,378	-	-	-	-	-	-
TQM08C2109S	0.50	(0.02)	35,535	-	BCPG-W1	6.15	-	407	6.00	-	-	-	-	-
TQM11C2108A	0.37	(0.01)	3,263	-	BCPG-W2	6.30	-	399	6.00	-	-	-	-	-
TQM13C2105A	0.01	(0.01)	4,000	-	BKD-W2	0.33	0.05	2,242,641	-	-	-	-	-	-
TQM13C2106A	0.23	(0.02)	48,662	-	CGD-W4	0.01	-	259,467	-	-	-	-	-	-
TQM13C2109A	0.49	(0.02)	20,552	-	CGH-W3	-	-	-	-	-	-	-	-	-
TQM16C2108A	0.54	(0.03)	18,959	-	CHAYO-W1	6.45	0.25	30,045	6.00	-	-	-	-	-
TQM19C2106A	0.06	-	251	-	CWT-W5	1.90	(0.01)	46,394	1.00	-	-	-	-	-
TQM19C2107A	0.16	(0.01)	516	-	EMC-W6	0.14	-	758,173	-	-	-	-	-	-
TQM19C2108A	0.46	(0.03)	40,679	-	GLOCON-W4	0.42	(0.02)	135,097	-	-	-	-	-	-
TQM28C2106A	0.09	(0.01)	9,126	-	III-W1	1.95	0.09	46,168	1.00	-	-	-	-	-
TQM28C2108L	0.13	(0.01)	4,565	-	J-W1	2.60	0.18	2,228	2.00	-	-	-	-	-
TQM41C2108A	0.54	(0.02)	105,816	-	JCK-W6	0.32	0.01	691,116	-	-	-	-	-	-
TQM42C2106G	-	-	-	-	JMART-W3	27.50	(0.75)	1,747	28.00	-	-	-	-	-
TRUE01C2107A	0.23	-	4,374	-	JMART-W4	23.90	(1.10)	1,975	24.00	-	-	-	-	-
TRUE01P2107A	-	-	-	-	JMT-W2	24.80	(1.45)	120	25.00	-	-	-	-	-
TRUE06C2108A	0.19	-	7,046	-	JMT-W3	11.40	(0.30)	1,502	11.00	-	-	-	-	-
TRUE08C2108S	0.41	-	9,000	-	MACO-W2	0.08	(0.01)	2,667,935	-	-	-	-	-	-
TRUE13C2106A	0.10	(0.01)	33,645	-	MBK-W1	10.90	-	133	10.00	-	-	-	-	-
TRUE13C2109A	0.31	(0.69)	20,597	-	MILL-W4	0.84	0.03	668,892	-	-	-	-	-	-
TRUE19C2105A	-	-	-	-	MINT-W6	0.91	0.29	2,425,223	-	-	-	-	-	-
TRUE19C2106A	0.08	(0.01)	5,000	-	MINT-W7	9.80	-	3,416	9.00	-	-	-	-	-
TRUE19C2107A	-	-	-	-	NER-W1	4.26	0.06	55,410	4.00	-	-	-	-	-
TRUE19C2109A	0.31	-	6,000	-	NEX-W2	4.66	0.06	9,375	4.00	-	-	-	-	-
TRUE19P2107A	0.30	(0.01)	46,000	-	NFC-W1	1.32	0.11	1,218	1.00	-	-	-	-	-
TRUE28C2107A	0.15	(0.01)	1,521	-	NOBLE-W2	2.10	0.02	30,880	2.00	-	-	-	-	-
TRUE28C2108L	0.16	-	6,084	-	NVD-W1	0.29	0.02	643,835	-	-	-	-	-	-
TRUE42C2106G	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TTW19C2108A	0.11	0.01	5,000	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2107A	0.49	0.19	115,127	-	PDI-W1	-	-	-	-	-	-	-	-	-
TU06C2106A	0.44	0.25	183,481	-	PERM-W1	1.53	0.09	116,340	1.00	-	-	-	-	-
TU08C2108S	0.71	0.17	136,224	-	PORT-W1	0.89	0.02	21,134	-	-	-	-	-	-
TU11C2106A	0.29	0.14	66,929	-	PPPM-W4	0.28	-	21,564	-	-	-	-	-	-
TU13C2105A	0.24	0.17	26,726	-	SAMART-W2	-	-	-	-	-	-	-	-	-
TU13C2107A	0.35	0.16	800,744	-	SAWAD-W2	19.80	(0.30)	1,594	20.00	-	-	-	-	-
TU19C2105A	-	-	-	-	SDC-W1	0.27	-	3,070	-	-	-	-	-	-
TU19C2108A	0.37	0.17	333,820	-	SINGER-W2	27.25	0.50	731	26.00	-	-	-	-	-
TU28C2105A	-	-	-	-	SST-W2	1.09	0.07	967	1.00	-	-	-	-	-
TU28C2108A	0.37	0.17	107,906	-	STARK-W1	1.17	-	237,529	1.00	-	-	-	-	-
TU28C2109L	0.26	0.09	48,540	-	TCC-W3	0.26	-	125,384	-	-	-	-	-	-
TU41C2108A	0.42	0.16	80,714	-	TCC-W4	0.24	(0.01)	44,677	-	-	-	-	-	-
TU42C2106G	0.22	0.12	4,872	-	TCC-W5	0.40	(0.01)	26,015	-	-	-	-	-	-
TVO08C2109S	0.61	-	24,240	-	TFI-W1	0.22	(0.03)	524,842	-	-	-	-	-	-
TVO13C2106A	0.14	-	2,000	-	TGPRO-W3	0.24	-	1,571,776	-	-	-	-	-	-
TVO13														