

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.11	0.04	111,517	1.09
GFPT	11.20	0.20	11,084	11.16
LEE	2.76	-	8,819	2.77
MAX	-	-	-	-
NER	7.75	(0.15)	359,088	7.79
PPPM	0.27	0.03	495,842	0.27
STA	37.00	(0.25)	123,399	37.32
TRUBB	2.84	0.04	149,852	2.82
TWPC	6.05	0.30	52,955	5.91
UPOIC	5.70	(0.10)	337	5.71
UVAN	6.00	0.05	2,510	6.04
VPO	1.25	(0.04)	42,771	1.28
Banking				
BAY	31.00	0.25	2,262	31.01
BBL	106.50	1.00	71,800	106.41
CIMBT	0.80	0.02	13,310	0.79
KBANK	115.00	0.50	176,549	115.52
KKP	55.00	1.00	35,269	54.90
KTB	10.30	-	257,356	10.41
LHFG	1.12	0.02	12,996	1.11
SCB	93.75	0.50	90,914	94.07
TCAP	33.50	-	32,934	33.45
TISCO	91.50	(1.00)	177,781	93.51
TTB	1.03	0.01	3,744,520	1.02
Construction Materia				
CCP	0.60	(0.01)	73,110	0.60
COTTO	2.86	-	1,112,204	2.88
DCC	3.20	(0.06)	324,646	3.23
DCON	0.52	-	84,930	0.52
DRT	7.90	0.15	2,886	7.82
EPG	12.70	-	250,115	12.78
GEL	0.35	-	66,699	0.35
PPP	2.12	-	2,733	2.10
Q-CON	5.35	0.10	1,189	5.26
RCI	2.86	(0.12)	1,450	2.80
SCC	422.00	(4.00)	17,891	424.49
SCCC	165.50	1.00	746	165.03
SCP	6.10	0.05	757	6.08
SKN	5.60	0.15	14,498	5.57
TASCO	19.50	0.40	96,447	19.47
TOA	33.75	(0.50)	24,802	33.90
TPIPL	1.78	0.06	116,871	1.76
UMI	1.46	-	20,373	1.47
VNG	7.85	0.10	59,535	7.85
WIJK	2.42	(0.04)	18,027	2.45
Petrochemicals & Ch				
BCT	44.25	(0.50)	19	44.09
CMAN	2.54	(0.06)	1,457	2.57
GC	9.90	-	1,964	9.91
GGC	10.70	-	1,290	10.66
GIFT	2.72	0.08	41,992	2.73
IVL	40.25	0.50	95,458	39.98
NFC	-	-	-	-
PATO	11.20	-	75	11.11
PMTA	11.50	0.10	150	11.54
PTTGC	57.00	0.25	203,347	56.91
SUTHA	4.80	-	1,040	4.78
TCCC	32.75	0.25	156	32.41
TPA	6.85	(0.05)	272	6.88
UAC	5.00	-	7,361	5.04
UP	23.00	-	11	23.41
VNT	37.50	0.25	3,836	37.44
YCI	-	-	-	-
Commerce				
B52	0.62	(0.02)	20,861	0.62
BEAUTY	1.58	0.03	139,135	1.59
BIG	0.60	(0.01)	29,624	0.60
BJC	34.00	0.25	23,940	33.91
COM7	67.75	(1.75)	107,622	68.81
CPALL	59.75	(0.75)	160,949	59.97
CPW	3.74	0.04	107,902	3.77
CRC	32.75	(0.25)	61,886	32.85
CSS	1.98	(0.02)	122,591	2.02
DOHOME	27.00	-	103,651	27.09
FN	2.64	0.20	235,921	2.58
FTE	1.97	0.02	9,318	1.97
GLOBAL	24.00	(0.30)	99,789	23.89
HMPRO	13.80	(0.30)	194,516	13.92
ILM	14.80	0.10	33,278	14.89
IT	5.15	-	3,012	5.07
KAMART	3.88	0.04	8,402	3.84
LAXLEY	2.74	(0.10)	475,729	2.82
MAKRO	36.50	-	3,267	36.37
MC	9.30	0.15	33,531	9.27
MEGA	37.75	(0.75)	36,429	38.05
MIDA	0.59	-	71,932	0.60
RS	20.60	(0.20)	137,603	20.82
RSP	2.26	0.02	15,132	2.30
SABUY	9.90	0.65	60,880	9.58
SCM	6.50	0.05	11,559	6.57
SINGER	43.00	(1.25)	49,728	43.83
SPC	59.25	0.25	81	59.25
SPI	61.25	0.50	48	60.61
Information & Comm				
ADVANC	170.50	-	40,863	171.07
AIT	21.70	0.10	1,203	21.69
ALT	2.76	(0.04)	15,945	2.80

Daily Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.50	-	62,454	12.52
DTAC	29.75	-	43,475	29.74
FORTH	13.20	(0.30)	31,788	13.54
HUMAN	9.15	(0.05)	1,798	9.19
ILINK	7.10	0.15	40,157	7.17
INET	4.56	0.14	1,771,399	4.80
INTUCH	64.50	-	24,970	64.60
JAS	2.82	0.04	46,440	2.81
JASIF	9.85	-	39,841	9.82
JMART	36.25	(1.75)	214,339	36.65
JR	7.70	(0.05)	4,425	7.73
JTS	43.00	(0.75)	5,023	43.57
MFEC	6.10	(0.05)	8,003	6.12
MSC	6.30	0.05	895	6.30
PT	5.95	-	1,875	5.93
SAMART	8.45	(0.30)	123,839	8.74
SAMTEL	6.80	(0.10)	2,683	6.92
SDC	0.33	-	43,257	0.32
SIS	38.25	1.00	123,397	39.42
SKY	11.20	-	3,211	11.30
SVOA	2.24	(0.02)	536,107	2.31
SYMC	5.35	(0.05)	21	5.31
SYNEX	26.25	(0.50)	25,187	26.60
THCOM	11.50	(0.10)	98,610	11.49
TRUE	3.02	(0.02)	314,521	3.04
TWZ	0.10	(0.01)	465,654	0.10
Electronic Comp				
CCET	3.34	(0.04)	84,168	3.38
DELTA	652.00	78.00	101,533	644.25
HANA	74.50	0.75	100,695	74.77
KCE	74.50	-	97,286	74.47
METCO	236.00	2.00	64	234.94
NEX	7.40	0.50	299,609	7.20
SMT	6.90	(0.55)	608,896	7.07
SVI	4.84	(0.02)	31,702	4.88
TEAM	3.44	(0.12)	93,366	3.39
Energy & Utilitie				
7UP	2.50	0.14	2,697,658	2.45
ABPIF	2.48	(0.02)	559	2.49
ACC	0.96	(0.02)	139,799	0.97
ACE	3.94	0.04	2,213,147	3.97
AGE	3.24	(0.06)	48,931	3.29
AI	2.12	-	57,647	2.13
AKR	1.05	0.02	286,234	1.05
BAFS	26.00	(0.25)	6,467	25.96
BANPU	13.60	(0.20)	927,912	13.62
BCP	24.20	(0.10)	36,388	24.31
BPCG	14.10	0.10	186,915	14.15
BGRIM	40.75	(0.25)	41,262	40.94
BPP	17.40	(0.10)	29,830	17.51
BRRGIF	5.75	-	455	5.75
CKP	5.75	(0.10)	309,736	5.81
DEMCO	4.54	0.04	28,488	4.54
EA	58.75	(1.25)	203,780	59.23
EASTW	10.20	-	10,960	10.20
EGATIF	12.20	-	9,601	12.20
EGCO	171.00	(0.50)	8,057	171.49
EP	5.60	0.10	13,259	5.59
ESSO	7.90	-	105,709	7.91
ETC	3.06	0.06	69,356	3.05
GPSC	79.00	0.25	401,107	80.05
GREEN	1.88	(0.03)	72,482	1.90
GULF	33.25	(0.25)	47,567	33.43
GUNKUL	4.76	(0.08)	1,770,961	4.81
IFEC	-	-	-	-
IRPC	3.68	(0.02)	782,730	3.67
KBSPIF	10.50	-	1,307	10.44
LANNA	16.70	(0.30)	25,284	16.84
MDX	5.30	(0.10)	6,536	5.40
OR	28.75	(0.25)	192,115	28.97
PDI	9.05	(0.15)	6,174	9.04
PRIME	1.97	0.03	72,451	1.98
PTG	17.40	0.10	93,218	17.50
PTT	37.25	(0.25)	806,464	37.32
PTTEP	110.50	(1.00)	55,178	110.73
RATCH	44.25	(0.25)	36,802	44.49
RPC	0.96	0.07	399,297	0.95
SCG	4.02	(0.02)	147	4.02
SCI	2.36	(0.06)	724,617	2.44
SCN	2.76	(0.02)	16,975	2.76
SGP	11.00	0.10	13,141	11.06
SKE	1.09	(0.01)	221,519	1.10
SOLAR	1.62	(0.04)	123,398	1.66
SPCG	17.60	-	11,462	17.55
SPRC	9.10	0.20	240,936	9.14
SSP	13.80	-	125,252	14.03
SUPER	0.92	-	914,986	0.93
SUPEREIF	11.20	0.10	2,202	11.20
SUSCO	3.18	0.02	4,189	3.15
TAE	2.46	(0.04)	11,409	2.49
TCC	0.45	-	44,409	0.46
TOP	49.75	(1.00)	120,156	49.92
TPIPP	4.36	-	25,932	4.35
TSE	3.22	(0.14)	1,662,673	3.42
TTW	11.80	0.10	28,494	11.74
WHAUP	4.32	(0.02)	17,519	4.33
WP	4.86	(0.02)	400	4.91
Media & Publishi				
AMARIN	6.75	(0.15)	1,416	6.87
AQUA	0.42	-	51,499	0.42
AS	14.40	0.20	112,084	14.40
BEC	14.30	0.30	586,546	14.54
FE	-	-	-	-
GPI	2.14	-	15,363	2.15
GRAMMY	14.60	(0.20)	71	14.63
JKN	9.75	0.05	82,450	9.79
MACO	0.70	(0.01)	141,801	0.71
MAJOR	21.10	(0.20)	39,207	21.21
MATCH	1.61	0.04	32	1.61
MATI	6.35	0.25	1	6.35
MCOT	5.80	0.15	1,620	5.76
MONO	1.86	(0.02)	52,426	1.88
MPIC	1.58	0.05	3	1.54
NMG	0.15	0.01	12,207	0.14
PLANB	5.85	-	19,191	5.89
POST	-	-	-	-
PRAKIT	9.15	0.15	243	9.12
SE-ED	2.04	0.02	36	2.05
TBSP	15.60	(0.60)	1	15.60
TH	1.82	0.08	72,578	1.79
TKS	10.00	0.10	48,584	10.06
VGI	5.70	(0.05)	97,585	5.70
WAVE	0.82	0.03	65,176	0.82
WORK	20.60	(0.10)	36,499	20.89
Finance & Securities				
AEC	8.70	0.45	75,495	8.56
AEONTS	194.00	-	5,308	194.67
AMANA	5.15	(0.20)	41,919	5.26
ASAP	2.60	(0.08)	13,439	2.66
ASK	40.50	-	9,715	40.59
ASP	3.38	0.02	170,332	3.40
BAM	17.90	(0.10)	99,300	18.01
BFIT	37.25	(0.75)	7,856	37.77
CGH	1.08	-	156,955	1.09
CHAYO	14.60	(0.60)	139,120	14.87
ECL	1.98	(0.06)	148,488	2.00
FNS	4.36	0.06	4,485	4.38
FSS	5.55	(0.05)	74,907	5.66
GBX	1.30	(0.03)	40,789	1.32
GL	-	-	-	-
IFS	2.70	(0.02)	1,638	2.70
JMT	45.00	(2.25)	91,453	45.65
KCAR	8.45	0.05	53	8.38
KGI	6.55	0.25	144,876	6.52
KTC	69.00	(0.25)	76,438	68.92
MBKET	12.00	0.20	2,371	12.04
MFC	18.60	0.30	5,3	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.40	(0.05)	18,140	7.44	STGT	37.50	(0.25)	177,116	37.54
TU	23.00	0.80	450,472	22.71	STHAI	-	-	-	-
TVO	32.75	0.50	16,264	32.63	TNR	11.80	(0.30)	3,547	11.85
W	3.40	0.02	69,438	3.40	TOG	7.15	0.35	30,482	7.12
ZEN	12.30	0.70	9,254	12.11	Professional Ser	-	-	-	-
Health Care Services	-	-	-	-	BWG	0.73	(0.02)	445,762	0.74
AHC	14.70	0.10	1,053	14.73	GENCO	1.05	(0.02)	46,795	1.07
BCH	24.00	0.10	316,457	23.86	PRO	-	-	-	-
BDMS	23.00	(0.30)	327,141	23.05	SISB	9.65	(0.20)	3,510	9.72
BH	123.50	(1.50)	10,066	124.03	SO	11.70	(0.10)	5,515	11.84
CHG	4.04	(0.06)	1,465,604	4.06	Property Develo	-	-	-	-
CMR	3.36	(0.20)	88,874	3.45	A	4.98	-	20	4.96
EKH	7.70	0.05	58,861	7.71	AMATA	18.30	0.50	139,895	18.03
KDH	-	-	-	-	AMATAV	7.25	0.10	888	7.28
LPH	6.10	-	20,358	6.12	ANAN	2.00	-	20,088	2.00
M-CHAI	186.00	(8.00)	150	184.39	AP	8.45	0.25	151,475	8.34
NEW	-	-	-	-	APEX	-	-	-	-
NTV	40.00	-	347	40.07	AQ	0.02	-	3,160,207	0.02
PR9	10.90	(0.10)	9,527	10.91	ASW	9.05	0.10	7,104	9.05
PRINC	4.86	(0.19)	194,241	4.98	AWC	4.02	(0.10)	249,747	4.08
RAM	139.00	1.00	273	137.90	BLAND	1.11	-	63,236	1.11
RJH	32.50	(0.25)	7,469	32.48	BROCK	1.67	(0.02)	242	1.64
RPH	5.65	-	20,686	5.69	CGD	0.56	(0.01)	153,296	0.57
SKR	10.10	-	3,688	10.02	CI	0.90	0.01	1,524	0.91
SVH	406.00	2.00	4	407.50	CPN	50.25	(0.75)	108,835	50.74
THG	31.50	1.75	231,685	33.05	ESTAR	0.59	0.01	62,619	0.59
VIBHA	2.40	(0.04)	302,828	2.43	EVER	0.34	-	188,087	0.34
VIH	13.30	(0.30)	22,773	13.53	FPT	11.80	(0.20)	549	11.89
WPH	2.30	0.02	48,659	2.35	GLAND	2.26	0.02	146	2.23
Tourism & Leisure	-	-	-	-	J	2.98	(0.14)	86,856	3.04
ASIA	5.40	-	9	5.44	JCK	1.12	(0.02)	19,900	1.13
CENTEL	32.75	(0.25)	6,576	32.86	KC	-	-	-	-
CSR	-	-	-	-	LALIN	9.40	-	1,934	9.42
DUSIT	9.55	(0.05)	1,964	9.45	LH	8.05	0.05	283,144	8.09
ERW	2.80	(0.04)	39,821	2.82	LPN	5.00	0.02	36,680	5.01
GRAND	0.53	-	74,790	0.54	MBK	13.40	-	16,412	13.44
LRH	31.00	(0.50)	10	31.00	MID	2.00	-	20,829	2.02
MANRIN	25.00	1.80	7	24.47	MK	3.10	0.02	16	3.09
OHTL	-	-	-	-	NCH	1.54	-	18,935	1.55
ROH	-	-	-	-	NNCL	2.44	-	14,592	2.43
SHANG	52.75	0.75	2	53.25	NOBLE	7.15	(0.10)	31,852	7.19
SHR	3.24	0.02	49,185	3.25	NUSA	0.39	(0.02)	108,270	0.40
VRANDA	6.20	0.05	863	6.18	NVD	2.52	0.02	1,592	2.50
Home & Office Prod.	-	-	-	-	ORI	8.70	0.30	178,736	8.60
AJA	0.35	(0.01)	292,848	0.36	PACE	-	-	-	-
DTCI	-	-	-	-	PF	0.46	-	207,997	0.46
FANCY	1.07	0.10	86,810	1.03	PLAT	2.94	(0.02)	3,590	2.95
KYE	444.00	-	51	443.96	POLAR	-	-	-	-
L&E	2.06	0.02	79	2.02	PRECHA	1.13	0.01	2,317	1.15
MODERN	3.90	0.02	862	3.88	PRIN	2.14	-	368	2.12
OGC	24.80	0.10	51	24.79	PSH	13.00	-	9,252	13.03
ROCK	-	-	-	-	QH	2.22	-	55,889	2.23
SIAM	2.08	0.04	25,960	2.09	RICHY	1.13	(0.02)	24,200	1.14
TCMC	1.82	0.02	18,120	1.82	RML	0.98	0.01	92,537	0.98
TSR	4.14	(0.06)	18,312	4.19	ROJNA	6.90	-	34,592	6.93
Insurance	-	-	-	-	S	2.06	0.02	33,215	2.05
AYUD	34.00	-	1	34.00	SA	6.90	-	31,754	6.93
BKI	276.00	-	319	276.08	SAMCO	1.65	-	6,273	1.65
BLA	26.25	(1.00)	26,849	26.42	SC	3.06	-	17,651	3.07
BUI	14.80	0.10	52	14.69	SENA	4.02	0.02	8,192	4.00
CHARAN	31.75	-	57	31.81	SF	11.50	-	130,844	11.54
INSURE	-	-	-	-	SIRI	1.20	-	1,373,990	1.20
KWG	2.18	(0.02)	6,491	2.20	SPALI	21.20	0.20	102,313	21.31
MTI	92.25	-	72	92.25	U	0.93	0.01	184,587	0.93
NKI	46.00	(1.00)	22	46.40	UV	3.94	(0.06)	81,956	4.01
NSI	77.50	-	10	77.55	WHA	3.18	(0.02)	432,449	3.17
SMK	37.25	(0.25)	374	37.19	WIN	0.70	(0.02)	38,470	0.73
TGH	35.25	3.75	148	33.61	Paper & Printing	-	-	-	-
THRE	1.43	(0.02)	305,712	1.45	UTP	20.10	(0.10)	10,590	20.14
THREL	2.94	-	6,742	2.93	Fashion	-	-	-	-
TIP	31.00	(0.50)	10,769	31.15	AFC	8.65	(0.15)	733	8.67
TQM	116.00	1.00	6,627	116.02	BTNC	11.00	-	1	11.00
TSI	0.32	-	4,176	0.33	CPH	4.08	0.08	91	3.97
TVI	7.20	0.10	1,305	7.16	CPL	2.12	0.04	2,768	2.10
Mining	-	-	-	-	ICC	-	-	-	-
THL	-	-	-	-	NC	9.05	(0.10)	17	9.09
Packaging	-	-	-	-	PAF	1.84	-	22,871	1.83
AJ	19.70	0.10	12,475	19.88	PDJ	2.52	(0.10)	4,138	2.54
ALUCON	-	-	-	-	PG	-	-	-	-
BGC	11.90	-	62,188	11.98	SABINA	20.00	-	2,503	19.98
CSC	51.00	(0.25)	3	51.17	SAWANG	-	-	-	-
NEP	0.39	0.01	21,763	0.38	SUC	35.75	-	764	35.74
PTL	26.50	0.50	13,972	26.35	TNL	-	-	-	-
SCGP	63.25	(1.00)	116,807	63.18	TR	31.75	-	23	31.49
SFLEX	5.55	0.15	27,553	5.50	TTI	-	-	-	-
SITHAI	1.57	(0.09)	4,067,111	1.67	TTT	50.00	-	7	50.00
SLP	0.94	0.03	80,126	0.92	UPF	66.00	(0.50)	61	66.22
SMPC	10.60	0.10	6,483	10.65	UT	-	-	-	-
SPACK	3.32	0.02	36,169	3.37	WACOAL	-	-	-	-
TCOAT	-	-	-	-	Transportation 8	-	-	-	-
TFI	0.25	-	9,800	0.25	AAV	2.82	(0.04)	108,816	2.82
THIP	32.50	0.50	81	32.25	AOT	60.25	(1.50)	298,015	60.62
TMD	24.20	0.30	143	24.11	ASIMAR	2.94	(0.08)	64,691	2.99
TOPP	-	-	-	-	B	0.69	(0.01)	535,769	0.69
TPBI	5.30	0.05	3,514	5.49	BA	11.30	(0.60)	142,179	11.82
TPP	18.50	0.10	25	18.44	BEM	8.05	0.05	156,169	8.01
Personal Products &	-	-	-	-	BTS	9.00	-	210,686	9.01
APCO	6.45	(0.20)	25,786	6.55	BTSGIF	4.70	0.06	48,570	4.69
DDD	18.80	0.10	31,673	18.92	DMT	12.80	0.10	4,148	12.73
JCT	79.50	(0.25)	4	79.50	III	12.60	-	139,576	12.52
KISS	11.90	0.60	61,517	11.78	JUTHA	0.95	-	1,156	0.95
OCC	-	-	-	-	JWD	15.40	(0.20)	94,292	15.49
S & J	25.00	-	4	25.00	KEX	39.50	1.50	49,816	39.12

Daily Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.63	-	21,801	0.63
KWC	-	-	-	-
MENA	1.90	(0.09)	546,681	1.95
NOK	-	-	-	-
NYT	4.70	0.08	507,869	4.81
PORT	2.92	0.06	13,706	2.90
PRM	6.80	-	35,171	6.79
PSL	18.50	(1.00)	427,044	18.77
RCL	54.00	(0.50)	104,944	54.04
TFIF	7.95	-	39,447	7.95
THAI	-	-	-	-
TSTE	7.05	(0.05)	404	7.01
TTA	14.50	(0.30)	208,961	14.58
WICE	10.00	(0.20)	107,783	10.16
Automotive	-	-	-	-
3K-BAT	68.50	(1.50)	5	69.70
ACG	2.70	0.06	35,593	2.69
AH	23.10	-	25,549	23.25
CWT	3.88	-	40,252	3.92
EASON	1.93	(0.04)	168,388	1.96
GYT	218.00	(4.00)	2	218.00
HFT	8.60	0.10	14,324	8.60
IHL	4.30	-	9,412	4.34
INGRS	1.09	(0.04)	347,196	1.09
IRC	18.00	-	180	18.06
PCSGH	5.45	-	224	5.49
SAT	23.00	1.20	42,331	22.60
SPG	-	-	-	-
STANLY	174.50	2.00	646	173.19
TKT	2.06	0.02	34,484	2.07
TNCP	3.06	0.20	589,631	3.13
TRU	4.38	(0.04)	12	4.39
TSC	11.70	0.30	86	11.69
Industrial Materials	-	-	-	-
ALLA	2.00	(0.04)	23,476	2.03
ASEFA	4.36	0.02	1,837	4.35
CPT	0.88	-	2,291	0.88
CRANE	1.64	0.02	66,439	1.65
CTW	7.85	-	693	7.90
FMT	28.25	0.25	11	28.23
HTECH	6.00	(0.30)	134,005	6.27
KKC	1.12	0.02	37,237	1.15
PK	2.26	(0.04)	27,000	2.28
SNC	14.50	0.10	3,071	14.38
STARK	4.16	0.22	2,605,497	4.10
TCJ	4.50	(0.02)	1,183	4.54
TPCS	-	-	-	-
VARO	4.42	-	2	4.42
Property Fund & REIT	-	-	-	-
AIMCG	5.70	0.10	208	5.67
AIMRT	12.30	0.10	2,117	12.29
ALLY	6.90	0.10	2,775	6.86
AMATAR	9.15	0.05	143	9.16
B-WORK	9.95	-	6,156	9.95
BKCP	10.60	-	13	10.60
BOFFICE	8.80	(0.10)	658	8.90
CPNCG	11.00	-	1,020	10.97
CPNREIT	21.10	0.30	8,150	20.94
CPTGF	9.10	-	869	9.06
CTARAF	5.05	-	58	5.05
DREIT	4.90	0.02	339	4.90
ERWPF	4.48	0.08	564	4.40
FTREIT	13.80	0.10	5,506	13.64
FUTUREPF	13.80	0.30	1,193	13.56
GAHREIT	8.30	0.10	54	8.30
GOLDPF	8.00	0.15	2,108	7.99
GVREIT	10.30</			

Main Board Quotation

Issue Date :

Thursday July 15, 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	-	-	-	-	STI	7.30	(0.15)	2,301	7.00	ACE06C2109A	0.28	0.02	646,866	-
ABICO	5.25	-	335	5.00	T	0.06	-	76,802	-	ACE08C2109S	0.54	0.02	95,518	-
AU	10.20	-	5,127	10.00	TAPAC	4.30	(0.08)	18,799	4.00	ACE13C2107A	-	-	-	-
JCKH	0.43	(0.02)	19,285	-	THANA	1.40	(0.12)	118,890	1.00	ACE13C2109A	0.38	0.02	779,505	-
KASET	1.75	0.01	5,810	1.00	TIGER	2.78	(0.04)	892	2.00	ACE19C2109A	0.26	0.01	181,971	-
MUD	2.00	0.25	30,387	1.00	TITLE	2.26	(0.02)	662	2.00	ACE19C2111A	0.40	0.01	1,031,895	-
TACC	6.85	0.05	3,516	6.00	Resources (MAI)	-	-	-	-	ACE28C2108A	0.09	-	64,691	-
TMILL	3.68	(0.06)	6,823	3.00	ABM	1.52	(0.06)	30,692	1.00	ACE28C2108L	0.08	0.01	40,840	-
XO	21.90	0.10	53,762	22.00	AIE	1.39	(0.01)	335,612	1.00	ACE28C2110A	0.39	0.01	167,313	-
Consumer Products														
BGT	1.07	(0.01)	2,243	1.00	PSTC	2.46	(0.04)	167,118	2.00	ADVA01C2110A	0.25	-	926	-
BIZ	9.90	(0.30)	120,773	10.00	QTC	5.05	0.07	1,973	5.00	ADVA01C2111X	0.49	0.01	2,324	-
DOD	13.20	-	66,260	13.00	SAAM	7.40	0.30	98,640	7.00	ADVA01P2108A	0.11	(0.01)	20,106	-
ECF	1.75	0.01	127,399	1.00	SEAOL	2.82	0.06	9,014	2.00	ADVA01P2111X	0.76	-	1,519	-
EFORL	0.14	0.01	2,536,330	-	SR	1.40	-	10,493	1.00	ADVA08C2108S	0.44	0.01	12,975	-
HPT	0.80	(0.01)	13,259	-	STOWER	0.07	-	260,146	-	ADVA08P2111S	0.80	-	5,100	-
IP	22.80	0.50	62,162	23.00	TAKUNI	1.25	(0.01)	43,912	1.00	ADVA11C2110A	0.30	0.01	14,322	-
JUBILE	24.30	0.20	713	24.00	TPCH	11.90	0.10	6,973	11.00	ADVA11P2107A	-	-	-	-
MOONG	5.10	-	763	5.00	TRT	2.20	(0.14)	32,633	2.00	ADVA13C2109A	0.11	(0.02)	14,272	-
NPK	14.50	0.10	2	14.00	UMS	1.19	-	320	1.00	ADVA13C2111A	0.39	0.02	94,205	-
OCEAN	1.73	0.04	296,923	1.00	UPA	0.39	0.03	6,543,850	-	ADVA13P2108A	0.14	(0.01)	6,000	-
SMD	12.50	(0.10)	172,135	12.00	Services (MAI)	-	-	-	-	ADVA16C2107A	-	-	-	-
TM	4.20	(0.06)	56,774	4.00	A5	-	-	-	-	ADVA16C2110A	0.18	-	928	-
WINMED	6.65	(0.25)	119,499	6.00	ADD	30.75	0.50	21,534	31.00	ADVA19C2108A	0.07	-	5,812	-
Financials (MAI)														
ACAP	1.24	0.22	115,857	1.00	AKP	2.24	(0.14)	174,419	2.00	ADVA19C2110A	0.22	-	90,930	-
AF	0.74	0.01	6,329	-	AMA	5.75	(0.05)	2,813	5.00	ADVA19P2108A	0.12	(0.01)	35,630	-
AIRA	2.02	(0.04)	717	2.00	ARIP	0.95	0.01	47,604	-	ADVA19P2111A	-	-	-	-
ASN	3.98	(0.02)	14	3.00	ATP30	1.27	0.02	52,567	1.00	ADVA28C2107A	-	-	-	-
BROOK	0.62	-	813,186	-	AUCT	10.10	-	15,873	10.00	ADVA28C2109A	0.11	0.01	9,126	-
GCAP	2.28	-	6,673	2.00	BOL	9.75	0.10	9,211	9.00	ADVA28C2110L	-	-	-	-
LIT	3.92	0.02	3,096	3.00	CMO	1.27	0.03	704	1.00	ADVA28C2111A	0.37	-	15,480	-
MITTSIB	1.31	(0.04)	122,325	1.00	D	3.86	-	2,972	3.00	ADVA41C2108A	0.09	0.01	3,131	-
SGF	1.14	0.01	217,270	1.00	DV8	0.54	0.01	2,309	-	ADVA41C2110A	0.29	-	28,904	-
TQR	16.00	(0.10)	1,594	16.00	ETE	2.36	(0.06)	10,810	2.00	ADVA42C2107G	-	-	-	-
Industrials (MAI)														
ADB	2.34	-	150,752	2.00	FSMART	11.30	(0.30)	20,015	11.00	AEON01C2107A	0.02	0.01	820	-
BM	3.88	0.08	168,987	3.00	FVC	1.00	0.09	438,439	-	AEON01C2108A	0.07	(0.02)	17	-
CHO	0.88	(0.01)	90,333	-	GSC	1.61	0.01	471	1.00	AEON01C2110A	0.36	(0.01)	5,382	-
CHOW	3.84	0.08	2,007	3.00	HARN	2.62	0.06	12,904	2.00	AEON06C2108A	-	-	-	-
CIG	0.70	(0.01)	11,520	-	HEMP	0.55	-	39,090	-	AEON06C2111A	0.98	-	36,203	-
COLOR	2.26	(0.08)	41,053	2.00	IMH	7.85	(0.25)	26,994	7.00	AEON06C2111B	0.37	0.01	12,571	-
CPR	4.48	0.04	2,246	4.00	KK	3.32	(0.04)	2,055	3.00	AEON08C2109S	-	-	-	-
FPI	2.40	0.02	4,961	2.00	KOOL	0.91	0.04	155,514	-	AEON13C2107A	-	-	-	-
GTB	1.04	(0.04)	545,936	1.00	LDC	1.31	(0.02)	700	1.00	AEON13C2109A	0.22	-	56,982	-
KCM	1.05	-	21,500	1.00	LEO	11.30	0.10	38,852	11.00	AEON13C2111A	0.58	(0.01)	47,117	-
KUMWEL	3.96	(0.10)	52,911	4.00	MORE	1.24	(0.02)	356,572	1.00	AEON16C2108A	0.06	(0.01)	1	-
KWM	5.55	(0.15)	59,886	5.00	MVP	5.55	(0.25)	29,366	5.00	AEON19C2109A	0.16	-	10,967	-
MBAX	5.80	(0.05)	6,785	5.00	NBC	0.78	(0.01)	9,137	-	AEON19C2109B	0.44	(0.01)	1,934	-
MGT	3.58	(0.10)	17,431	3.00	NCL	3.58	0.20	313,747	3.00	AEON19C2111A	0.86	(0.01)	46,482	-
NDR	3.10	(0.08)	70,998	3.00	NEWS	0.01	(0.01)	317,594	-	AEON28C2110L	0.11	-	1	-
PACO	2.92	(0.02)	20,436	2.00	NINE	4.00	(0.04)	37	4.00	AEON41C2108A	0.10	-	4,432	-
PDG	3.98	-	2,554	3.00	OTO	6.45	(0.15)	121,409	6.00	AEON41C2109A	0.57	(0.01)	86,493	-
PJMO	3.88	0.30	477,318	3.00	PHOL	4.36	(0.06)	57,717	4.00	AMAT01C2109A	0.23	0.04	26,682	-
PJW	4.60	-	40,493	4.00	PICO	3.10	0.02	32	3.00	AMAT01C2111X	0.46	0.06	33,062	-
PPM	1.91	0.02	1,876	1.00	QLT	4.40	0.02	368	4.00	AMAT01P2108A	0.12	(0.05)	166,026	-
PRAPAT	1.82	0.10	159,335	1.00	RP	2.40	0.06	671	2.00	AMAT06C2111A	0.24	0.04	111,086	-
RWI	1.90	0.05	334,448	1.00	SE	1.19	(0.02)	259,528	1.00	AMAT08C2110S	0.57	0.06	28,974	-
SALEE	1.35	0.11	117,020	1.00	SLM	-	-	-	-	AMAT13C2108A	0.07	0.02	31,908	-
SANKO	1.58	(0.04)	40,088	1.00	SONIC	4.94	(0.16)	523,060	5.00	AMAT13C2111A	0.30	0.05	231,073	-
SELIC	3.56	0.02	11,285	3.00	SPA	7.15	(0.05)	9,225	7.00	AMAT19C2108A	0.08	0.01	76,192	-
SFT	6.40	-	4,798	6.00	THMUI	1.18	0.13	183,948	1.00	AMAT19C2110A	0.18	0.02	64,778	-
SWC	5.90	0.15	3,365	5.00	TNDT	2.74	0.04	197,448	2.00	AMAT19C2111A	0.31	0.04	467,004	-
TMC	1.02	0.01	2,934	-	TNH	32.50	(0.25)	207	32.00	AMAT28C2109A	0.16	0.03	45,388	-
TMI	1.31	0.10	858,478	1.00	TNP	5.30	(0.05)	6,267	5.00	AMAT42C2107G	-	-	-	-
TMW	36.00	(0.25)	198	35.00	TSF	-	-	-	-	AOT01C2107T	-	-	-	-
TPAC	19.20	(0.30)	1,414	19.00	TVD	1.13	(0.03)	240,489	1.00	AOT01C2108A	0.02	0.01	2,152	-
TPLAS	5.30	0.68	1,336,801	5.00	TVT	0.68	-	7,064	-	AOT01C2109A	0.11	(0.03)	190	-
UBIS	7.00	-	434	7.00	VL	2.24	0.02	97,581	2.00	AOT01C2110A	0.36	(0.06)	72,897	-
UEC	2.60	(0.16)	507,315	2.00	WINNER	3.46	0.14	141,151	3.00	AOT01P2108A	0.41	0.04	25,441	-
UKEM	3.32	(0.04)	641,726	3.00	YGG	20.90	(0.10)	9,552	20.00	AOT01P2111X	0.64	0.04	5,076	-
UREKA	0.84	(0.02)	19,862	-	Technology (M/	-	-	-	-	AOT06C2109A	0.10	(0.04)	60,773	-
YUASA	17.80	-	149	17.00	APP	3.54	0.04	2,598	3.00	AOT08C2107A	-	-	-	-
ZIGA	5.10	(0.05)	141,153	5.00	COMAN	5.00	(0.10)	2,141	5.00	AOT08C2109S	0.45	(0.05)	21,526	-
Property & Construc														
ALL	3.14	(0.02)	98,901	3.00	DITTO	16.40	0.40	24,217	16.00	AOT08P2107A	-	-	-	-
ARIN	1.07	0.10	562,905	1.00	ICN	4.32	-	93,943	4.00	AOT08P2111S	0.88	0.05	37,601	-
ARROW	8.35	-	621	8.00	IIG	26.75	0.25	1,090	26.00	AOT11C2110A	0.31	(0.03)	10,926	-
BC	2.30	-	61,746	2.00	INSET	5.70	0.40	987,771	5.00	AOT11P2109A	0.38	0.03	44,783	-
BSM	0.39	-	34,480	-	IRCP	1.04	0.01	36,887	1.00	AOT13C2107A	-	-	-	-
BTW	1.24	-	74,439	1.00	ITEL	4.14	(0.18)	1,314,041	4.00	AOT13C2108A	0.01	-	3,101	-
CAZ	2.56	(0.02)	6,454	2.00	NETBAY	25.75	0.50	2,893	25.00	AOT13C2109A	0.07	(0.02)	271,126	-
CHEWA	0.96	-	10,542	-	PLANET	2.82</								

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	0.19	-	17,652	-	BCH16C2109A	0.82	(0.03)	5,467	-	BJC01C2107A	-	-	-	-
AWC06C2108A	0.02	-	52	-	BCH16C2111A	0.43	-	82,228	-	BJC01C2109A	-	-	-	-
AWC11C2108A	-	-	-	-	BCH19C2109A	-	-	-	-	BJC01C2110A	-	-	-	-
AWC11C2110A	0.16	-	8,380	-	BCH19C2110A	0.58	(0.04)	350	-	BJC01P2109A	0.30	0.01	2,142	-
AWC13C2108A	0.02	-	1	-	BCH19C2111A	0.47	-	915,826	-	BJC06C2107A	-	-	-	-
AWC13C2110A	-	-	-	-	BCH19C2111B	0.12	-	141,218	-	BJC06C2110A	0.13	(0.01)	3,050	-
AWC13C2112A	0.28	(0.03)	25,518	-	BCH41C2109A	0.83	(0.02)	7,946	-	BJC08C2111S	0.52	(0.03)	1,000	-
AWC13C2112B	0.14	-	7,942	-	BCH41C2201A	0.71	(0.03)	168,207	-	BJC11C2107A	-	-	-	-
AWC13P2107A	-	-	-	-	BCP01C2109A	-	-	-	-	BJC13C2109A	0.07	(0.01)	20,021	-
AWC19C2108A	-	-	-	-	BCP13C2107A	-	-	-	-	BJC13C2111A	0.28	(0.01)	14,346	-
AWC19C2110A	-	-	-	-	BCP13C2108A	-	-	-	-	BJC19C2108A	-	-	-	-
AWC19C2110B	0.14	-	40,378	-	BCP13C2109A	0.09	-	6,057	-	BJC19C2109A	-	-	-	-
AWC19C2112A	0.30	(0.01)	106,625	-	BCP13C2111A	0.52	(0.01)	422,433	-	BJC41C2110A	-	-	-	-
AWC28C2108L	-	-	-	-	BCP19C2108A	-	-	-	-	BPP01C2108A	-	-	-	-
AWC28C2109A	0.07	(0.01)	16,084	-	BCP19C2109A	0.14	(0.01)	6,053	-	BPP01C2201X	0.36	(0.01)	14,525	-
AWC28C2111A	-	-	-	-	BCP19C2109B	0.09	-	524	-	BPP01P2109A	0.30	(0.02)	3,535	-
AWC28C2112A	0.27	(0.03)	33,699	-	BCP19C2111A	0.41	(0.01)	260,906	-	BPP06C2107A	-	-	-	-
AWC41C2201A	0.43	(0.03)	30,452	-	BCPG01C2109A	-	-	-	-	BPP06C2109A	0.06	(0.01)	4	-
BAM01C2107A	-	-	-	-	BCPG08C2111S	0.71	0.01	27,266	-	BPP08C2108S	0.16	(0.01)	6,636	-
BAM01C2110A	0.13	(0.01)	60,578	-	BCPG13C2108A	-	-	-	-	BPP13C2108A	-	-	-	-
BAM06C2110A	0.14	-	71,000	-	BCPG13C2109A	0.16	-	302,584	-	BPP13C2112A	0.30	-	20,469	-
BAM08C2111S	0.64	(0.01)	11,850	-	BCPG13C2111A	0.31	0.01	393,435	-	BPP19C2108A	-	-	-	-
BAM13C2107A	-	-	-	-	BCPG19C2108A	-	-	-	-	BPP19C2112A	0.26	(0.01)	20,814	-
BAM13C2109A	0.04	(0.01)	1,613	-	BCPG19C2109A	0.09	-	13,621	-	BTS01C2107A	-	-	-	-
BAM13C2110A	0.13	(0.01)	36,498	-	BCPG19C2111A	0.30	-	357,922	-	BTS01C2109A	-	-	-	-
BAM16C2107A	-	-	-	-	BCPG28C2108A	-	-	-	-	BTS01C2110A	0.23	(0.01)	2,340	-
BAM16C2110A	0.15	-	232	-	BCPG28C2108L	0.05	(0.03)	2	-	BTS01P2109A	0.25	(0.01)	6,090	-
BAM19C2108A	-	-	-	-	BCPG28C2110A	0.16	0.01	43,392	-	BTS13C2107A	-	-	-	-
BAM19C2109A	0.07	-	19,514	-	BCPG28C2111A	0.30	0.01	50,459	-	BTS13C2108A	0.07	0.01	41,503	-
BAM19C2110A	0.17	(0.01)	150,522	-	BCPG42C2107G	-	-	-	-	BTS13C2111A	0.31	(0.69)	44,360	-
BAM28C2107A	-	-	-	-	BDMS01C2108A	0.06	(0.04)	655	-	BTS19C2108A	-	-	-	-
BAM28C2108A	-	-	-	-	BDMS01C2110A	0.33	(0.03)	117,991	-	BTS19C2109A	-	-	-	-
BAM28C2110A	0.13	-	21,521	-	BDMS01P2108A	-	-	-	-	BTS19C2110A	0.15	(0.01)	310	-
BAM28C2110L	0.05	-	20,000	-	BDMS01P2110X	0.45	0.01	4,098	-	CBG01C2107T	0.24	(0.03)	507	-
BAM28C2111A	0.23	(0.02)	34,404	-	BDMS06C2107A	-	-	-	-	CBG01C2108A	0.31	(0.02)	45,870	-
BANP01C2107A	0.11	(0.02)	6,041	-	BDMS06C2110A	-	-	-	-	CBG01C2109A	0.61	(0.06)	19,575	-
BANP01C2109A	0.24	(0.02)	30,599	-	BDMS06C2111A	0.29	(0.04)	212,256	-	CBG01C2109X	0.80	(0.02)	18,974	-
BANP01C2109X	0.28	(0.03)	10,348	-	BDMS08C2108S	0.53	(0.03)	9,886	-	CBG01C2110T	1.21	(0.06)	25,159	1.00
BANP01C2110X	0.18	(0.02)	7,810	-	BDMS08P2111S	0.85	0.03	24,300	-	CBG01C2111X	0.69	(0.04)	43,225	-
BANP01P2108A	-	-	-	-	BDMS11C2110A	0.39	(0.03)	29,660	-	CBG01P2108A	0.03	-	50	-
BANP01P2110A	0.21	-	287	-	BDMS11P2107A	-	-	-	-	CBG01P2110A	0.35	0.01	42,944	-
BANP01P2111X	0.71	0.02	13,986	-	BDMS13C2107A	-	-	-	-	CBG06C2109A	-	-	-	-
BANP08C2109S	0.52	(0.04)	13,766	-	BDMS13C2108A	0.08	(0.01)	35	-	CBG06C2110A	0.90	(0.05)	16,886	-
BANP11C2110A	0.34	(0.02)	14,639	-	BDMS13C2110A	0.37	(0.03)	1,362	-	CBG06P2111A	0.32	0.01	121,481	-
BANP13C2109A	0.28	(0.06)	17	-	BDMS13C2111A	0.28	(0.03)	131,660	-	CBG08C2108S	0.79	(0.03)	38,100	-
BANP13C2110A	0.18	(0.02)	28,868	-	BDMS13P2107A	-	-	-	-	CBG08C2109S	1.30	(0.02)	20,830	1.00
BANP13C2111A	0.14	-	162,294	-	BDMS13P2110A	0.29	0.02	49,262	-	CBG11C2110A	0.82	(0.03)	24,633	-
BANP13C2111B	0.30	(0.03)	435,271	-	BDMS16C2107A	-	-	-	-	CBG13C2108A	0.37	(0.05)	86,363	-
BANP13P2107A	-	-	-	-	BDMS16C2109A	0.39	(0.04)	6,027	-	CBG13C2109A	0.90	(0.09)	2,000	-
BANP13P2108A	-	-	-	-	BDMS19C2108A	0.08	(0.02)	6,177	-	CBG13C2110A	0.80	(0.04)	198	-
BANP13P2110A	0.11	-	137,879	-	BDMS19C2109A	0.34	(0.04)	32,010	-	CBG13C2111A	0.64	(0.03)	156,208	-
BANP13P2110B	0.43	0.01	3,060	-	BDMS19C2111A	0.22	(0.03)	336,640	-	CBG13P2108A	-	-	-	-
BANP16C2107A	-	-	-	-	BDMS19P2108A	-	-	-	-	CBG13P2110A	0.25	0.01	124,301	-
BANP16C2109A	0.32	(0.04)	7,122	-	BDMS19P2110A	-	-	-	-	CBG16C2108A	0.41	(0.04)	21,372	-
BANP16C2110A	0.13	(0.02)	6,229	-	BDMS28C2108L	0.09	(0.01)	3,042	-	CBG16C2109A	1.20	(0.04)	3,250	1.00
BANP19C2109A	0.17	(0.02)	327,027	-	BDMS28C2110A	0.34	(0.04)	24,636	-	CBG16C2109B	0.83	(0.03)	5,498	-
BANP19C2110A	0.13	(0.01)	17,538	-	BDMS28C2111A	0.28	(0.04)	54,308	-	CBG19C2107B	0.10	(0.04)	9,004	-
BANP19C2110B	0.07	(0.01)	159,886	-	BDMS41C2108A	0.12	(0.04)	14,318	-	CBG19C2108A	-	-	-	-
BANP19C2111A	0.26	(0.02)	51,942	-	BDMS41C2109A	0.26	(0.04)	86,720	-	CBG19C2109A	-	-	-	-
BANP19P2107A	-	-	-	-	BEM01C2108A	-	-	-	-	CBG19C2110A	0.69	(0.03)	19,272	-
BANP19P2109A	0.06	-	65,244	-	BEM01C2110A	0.26	0.01	19,300	-	CBG19C2111A	0.54	(0.05)	662,955	-
BANP19P2110A	0.24	0.02	151,605	-	BEM06C2107A	-	-	-	-	CBG19P2109A	0.02	-	10,500	-
BANP28C2108L	0.08	(0.01)	20,000	-	BEM11C2111A	0.22	-	2,650	-	CBG19P2110A	0.34	0.01	109,496	-
BANP28C2111A	0.19	(0.01)	24,336	-	BEM13C2108A	-	-	-	-	CBG41C2108A	-	-	-	-
BANP28C2111B	0.14	(0.01)	18,479	-	BEM13C2109A	0.22	-	10,000	-	CBG41C2109A	1.12	(0.01)	15,346	1.00
BANP41C2108A	-	-	-	-	BEM19C2109A	0.18	-	21,636	-	CBG41C2110A	0.90	(0.05)	32,940	-
BANP41C2109A	0.31	(0.03)	5,923	-	BEM28C2108L	-	-	-	-	CBG41C2110B	0.53	(0.05)	126,307	-
BANP41C2110A	0.14	(0.02)	9,378	-	BEM28C2109A	0.09	(0.04)	10,000	-	CENT01C2108A	-	-	-	-
BANP41C2110B	0.21	(0.02)	87,479	-	BEM28C2111A	0.26	0.01	10,000	-	CENT01C2110A	0.25	(0.01)	13,051	-
BBL08C2109S	0.15	0.06	3,124	-	BGR101C2107A	-	-	-	-	CENT01P2108A	0.22	0.01	10,512	-
BBL08C2112S	0.78	0.03	33,937	-	BGR101C2108A	-	-	-	-	CENT06C2110A	0.16	-	9,504	-
BBL08P2107A	-	-	-	-	BGR101C2109A	0.10	(0.01)	20,000	-	CENT08C2108S	0.23	(0.01)	5,004	-
BBL11C2110A	0.15	-	17,510	-	BGR101C2111X	0.20	(0.01)	7,209	-	CENT13C2108A	0.11	(0.01)	6,532	-
BBL11P2109A	0.51	(0.01)	17,760	-	BGR101P2108A	0.11	(0.01)	15,000	-	CENT13C2110A	0.16	(0.01)	8,348	-
BBL13C2107A	-	-	-	-	BGR106C2108A	-	-	-	-	CENT19C2109A	0.10	(0.01)	7,577	-
BBL13C2109A	0.04	-	3,202	-	BGR106C2110A	0.15	(0.01)	50,635	-	CENT28C2108L	-	-	-	-
BBL13C2110A	0.12	0.01	92,948	-	BGR108C2108S	0.13	(0.01)	25,564	-	CENT28C2112L	0.20	(0.01)	3,548	-
BBL13C2111A	0.29	0.02	59,159	-	BGR108C2111S	0.67	(0.01)	4,100	-	CHG01C2108A	0.84	(0.04)	123,424	-
BBL13P2108A	0.23	(0.01)	35,242	-	BGR111C2110A	0.18	-	2,311	-	CHG01C2110A	0.50	(0.06)	64,187	-
BBL19C2108A	-	-	-	-	BGR113C2107A	-	-	-	-	CHG01C2111X	0.34	(0.05)	22,042	-
BBL19C2109A	-	-	-	-	BGR113C2108A	-	-	-	-	CHG06C2109A	0.64	(0.07)	14	-
BBL19C2110A	0.11	-	2,768	-	BGR113C2109A	0.06	-	200	-	CHG06C2111A	0.41	(0.05)	142,659	-
BBL19C2111A	0.24	0.01	153,559	-	BGR113C2110A	0.14	(0.03)	17,122	-	CHG08C2108A	-	-	-	-
BBL19P2108A	0.32	(0.02)	4,063	-	BGR116C2110A	0.09	-	714	-	CHG08C2111S	0.93	(0.04)	23,508	-
BBL28C2107A	-	-	-	-	BGRI19C2108A	-	-	-	-	CHG13C2107A	-	-	-	-
BBL28C2108L	0.02	(0.06)	38	-	BGRI19C2109A	0.09	-	166,546	-	CHG13C2107B	0.41	(0.10)	1,850	-
BBL28C2109A	0.04	(0.08)	304	-	BGRI19C2111A	0.19	(0.01)	44,981	-	CHG13C2109A	0.43	(0.04)	60,712	-
BBL28C2110A	0.13	-	26,084	-	BGRI41C2107A	-	-	-	-	CHG13C2111A	0.33	(0.02)	285,436	-
BBL41C2107A	-	-	-	-	BGRI41C2108A	-	-	-	-	CHG16C2111A	0.31	(0.0		

Main Board Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK19C2108A	0.07	(0.01)	52	-	CPN19C2109A	0.05	(0.01)	59,200	-	EA13P2109A	0.15	0.01	63,993	-
CK19C2109A	0.39	(0.02)	200	-	CPN19C2110A	0.26	(0.03)	327,308	-	EA13P2111A	0.56	0.04	144,405	-
CK19C2110A	0.17	(0.02)	5,097	-	CPN41C2107A	-	-	-	-	EA16C2107A	-	-	-	-
CK41C2109A	0.24	-	14,055	-	CPN41C2108A	0.08	(0.02)	11,248	-	EA16C2108A	0.10	(0.02)	10,600	-
CKP01C2108A	0.16	0.01	19,321	-	CPN41C2110A	0.34	(0.05)	91,880	-	EA16C2110A	0.32	(0.06)	34,657	-
CKP01C2109A	0.84	(0.01)	132,171	-	CRC01C2109A	-	-	-	-	EA19C2108A	0.10	(0.02)	33,360	-
CKP08C2107A	-	-	-	-	CRC01C2110A	0.28	(0.04)	21,764	-	EA19C2110A	0.30	(0.04)	325,422	-
CKP08C2110S	0.47	-	32,672	-	CRC01P2109A	0.39	-	11,990	-	EA19P2107A	-	-	-	-
CKP11C2107A	-	-	-	-	CRC06C2107A	-	-	-	-	EA19P2110A	0.58	0.05	374,886	-
CKP11C2110A	0.21	-	28,000	-	CRC06C2111A	0.13	(0.01)	88,188	-	EA28C2108A	0.05	(0.01)	15,401	-
CKP13C2107A	0.02	(0.01)	1	-	CRC11C2108A	0.05	-	12,956	-	EA28C2110A	0.27	(0.04)	54,672	-
CKP13C2110A	0.20	(0.01)	205,237	-	CRC13C2107A	-	-	-	-	EA28C2110L	0.11	(0.02)	20,252	-
CKP19C2107B	0.06	(0.01)	1,100	-	CRC13C2108A	-	-	-	-	EA41C2109A	0.24	(0.04)	86,774	-
CKP19C2110A	0.21	(0.02)	151,913	-	CRC13C2109A	0.15	(0.01)	22,446	-	EA41C2110A	0.38	(0.05)	123,938	-
CKP41C2109A	0.24	(0.01)	95,856	-	CRC13C2110A	0.13	-	20,024	-	EGC001C2109A	0.14	(0.01)	13,058	-
COM701C2108A	0.11	(0.04)	31,091	-	CRC19C2108A	-	-	-	-	EGC001C2110A	0.48	(0.02)	10,299	-
COM701C2110A	0.47	(0.07)	44,204	-	CRC19C2109A	-	-	-	-	EGC001P2109A	0.31	0.01	9,290	-
COM701P2108A	-	-	-	-	CRC19C2111A	0.18	(0.01)	108,053	-	EGC008C2107A	-	-	-	-
COM701P2110X	0.65	0.03	18,252	-	CRC28C2107A	-	-	-	-	EGC008C2110S	0.62	(0.01)	9,010	-
COM706C2108A	0.28	(0.09)	72,385	-	CRC28C2108A	-	-	-	-	EGC013C2107A	-	-	-	-
COM706C2110A	0.34	(0.06)	190,965	-	CRC28C2108L	-	-	-	-	EGC013C2110A	0.37	(0.01)	37,353	-
COM708C2110S	0.48	(0.07)	83,914	-	CRC28C2110A	0.16	(0.01)	28,861	-	EGC016C2110A	0.33	(0.01)	1,314	-
COM713C2108A	0.07	(0.02)	9,463	-	CRC28C2111L	0.17	(0.01)	3,052	-	EGC019C2108A	0.05	-	13,402	-
COM713C2110A	0.35	(0.04)	108,836	-	CRC41C2109A	0.11	(0.01)	400	-	EGC019C2110A	0.34	(0.02)	64,544	-
COM713C2111A	0.65	(0.07)	366,398	-	DELTO6C2109A	0.63	0.21	907,732	-	EPG01C2110A	0.29	(0.01)	43,802	-
COM713P2107A	-	-	-	-	DELTO6P2109A	0.12	(0.08)	1,077,359	-	EPG01C2201X	0.55	(0.01)	6,292	-
COM713P2110A	0.59	0.04	206,398	-	DELTO6P2110A	0.34	(0.12)	852,030	-	EPG06C2111A	0.39	(0.02)	48,514	-
COM716C2107A	0.04	(0.02)	63,366	-	DELTI13C2108A	0.95	0.49	259,305	-	EPG13C2107A	-	-	-	-
COM716C2110A	0.39	(0.08)	54,015	-	DELTI13C2109A	0.61	0.17	2,663,775	-	EPG13C2110A	0.30	-	248,299	-
COM719C2107B	0.03	(0.03)	681	-	DELTI13C2110A	0.43	0.10	1,660,636	-	EPG13C2112A	0.48	-	860	-
COM719C2108A	0.06	(0.02)	95,668	-	DELTI13C2111A	0.65	0.18	4,493,684	-	EPG16C2109A	0.24	(0.01)	8,922	-
COM719C2110A	0.34	(0.05)	33,596	-	DELTI13P2108A	0.03	0.03	9,375	-	EPG19C2109A	0.23	-	37,453	-
COM719C2111A	0.54	(0.06)	188,780	-	DELTI13P2109A	0.16	(0.08)	2,507,700	-	EPG19C2111A	0.39	-	17,031	-
COM719P2108A	-	-	-	-	DELTI16C2108A	1.03	0.37	142,880	-	EPG19C2201A	0.41	(0.01)	316,236	-
COM719P2110A	0.59	0.04	105,683	-	DELTI16C2109A	0.64	0.17	183,627	-	EPG28C2112A	0.51	(0.02)	38,227	-
COM728C2110L	0.16	(0.03)	23,815	-	DELTI19C2107B	0.37	0.03	1,821	-	ESS001C2108A	0.06	0.01	14,715	-
COM741C2109A	0.31	(0.05)	86,740	-	DELTI19C2108A	0.77	0.36	578,000	-	ESS001C2111X	0.27	(0.02)	35,565	-
COM741C2110A	0.41	(0.06)	128,021	-	DELTI19C2108B	2.02	0.84	10,098	1.00	ESS006C2109A	0.09	0.01	58,751	-
CPAL01C2108A	0.02	(0.01)	1,683	-	DELTI19C2109A	0.52	0.14	2,201,118	-	ESS008C2109S	0.39	-	22,740	-
CPAL01C2110A	0.18	(0.01)	17,992	-	DELTI19C2109B	0.76	0.21	3,683,897	-	ESS013C2107A	-	-	-	-
CPAL01C2110X	0.22	(0.02)	12,303	-	DELTI19C2110A	0.42	0.12	3,543,918	-	ESS013C2108A	-	-	-	-
CPAL01P2108A	0.22	-	302	-	DELTI19P2107A	0.01	-	301	-	ESS013C2109A	0.16	-	44,992	-
CPAL01P2110A	0.26	0.02	3	-	DELTI19P2108A	0.01	(0.01)	4,171	-	ESS013C2111A	0.34	0.01	72,900	-
CPAL06C2109A	0.14	(0.02)	83,124	-	DELTI19P2109A	0.18	(0.08)	1,095,168	-	ESS019C2108A	-	-	-	-
CPAL06C2111K	0.27	(0.04)	104,259	-	DELTI19P2109B	0.32	(0.11)	2,225,758	-	ESS019C2110A	-	-	-	-
CPAL08C2108S	0.15	(0.04)	1,000	-	DELTI28C2108L	0.47	0.14	213,725	-	ESS019C2111A	0.33	0.01	201,498	-
CPAL08C2111S	0.68	(0.02)	21,600	-	DELTI41C2110A	0.97	0.22	219,324	-	ESS028C2107A	-	-	-	-
CPAL08P2111S	0.80	0.01	10,478	-	DJ141C2109A	0.24	(0.02)	10,028	-	ESS028C2108A	-	-	-	-
CPALL11C2110A	0.26	(0.02)	16,706	-	DJ141C2109T	0.53	(0.02)	4,374	-	ESS028C2108L	-	-	-	-
CPAL11P2109A	0.21	-	9,200	-	DJ141C2109V	1.15	(0.04)	509	1.00	ESS028C2111A	0.20	(0.01)	27,378	-
CPAL13C2107A	-	-	-	-	DJ141P2109A	0.53	-	1,160	-	GFPT06C2111A	0.18	0.02	6,615	-
CPAL13C2108A	0.01	(0.02)	2,030	-	DJ141P2109T	0.71	(0.01)	1,612	-	GFPT13C2108A	-	-	-	-
CPAL13C2109A	0.19	(0.03)	108,081	-	DOHO01C2107	0.32	(0.02)	3,110	-	GFPT13C2110A	0.14	-	2,812	-
CPAL13P2109A	0.15	0.01	104,878	-	DOHO01C2109	0.17	-	64,454	-	GFPT13C2112A	0.22	0.01	20,000	-
CPAL16C2109A	0.14	(0.01)	1,728	-	DOHO01C2111	0.29	(0.01)	24,918	-	GFPT19C2109A	0.04	-	2,450	-
CPAL19C2107B	-	-	-	-	DOHO01P2107	-	-	-	-	GFPT19C2109B	-	-	-	-
CPAL19C2108A	-	-	-	-	DOHO01P2109	0.19	(0.01)	8,626	-	GFPT19C2112A	-	-	-	-
CPAL19C2109A	0.16	(0.03)	127,636	-	DOHO08C2108	0.83	(0.04)	10	-	GLOB01C2110A	0.38	(0.03)	23,404	-
CPAL19P2108A	0.12	-	6,002	-	DOHO11C2110	0.18	-	9,580	-	GLOB01P2110A	0.42	0.01	39,071	-
CPAL28C2107A	-	-	-	-	DOHO13C2108	0.42	(0.08)	4,247	-	GLOB06C2109A	0.23	(0.03)	118,946	-
CPAL28C2108A	-	-	-	-	DOHO13C2108L	0.08	(0.01)	33,223	-	GLOB08C2109S	0.74	(0.03)	24,400	-
CPAL28C2109A	0.20	(0.01)	12,750	-	DOHO13C2110	0.22	-	217,503	-	GLOB13C2107A	0.02	-	6	-
CPAL28C2111A	0.21	(0.01)	13,699	-	DOHO19C2108	-	-	-	-	GLOB13C2109A	0.38	(0.03)	119,195	-
CPAL28C2111L	0.18	(0.01)	20,000	-	DOHO19C2108L	0.09	(0.01)	38,406	-	GLOB13C2111A	0.76	(0.06)	1,000	-
CPAL41C2107A	-	-	-	-	DOHO19C2110	0.62	0.02	3,100	-	GLOB19C2109A	0.28	(0.03)	139,923	-
CPAL41C2109A	0.23	(0.03)	34,833	-	DOHO19C2111	0.22	-	373,971	-	GLOB19C2110A	0.56	(0.05)	26,665	-
CPAL42C2107G	-	-	-	-	DOHO19C2111L	0.13	(0.01)	59,453	-	GPSC01C2108A	0.11	(0.01)	104,812	-
CPF01C2108A	0.01	(0.01)	20	-	DOHO19P2108	0.05	-	14,903	-	GPSC01C2109A	0.41	-	68,215	-
CPF01C2110A	0.09	(0.01)	483	-	DOHO19P2108L	0.12	-	1,600	-	GPSC01C2109T	0.29	-	38,229	-
CPF01C2111X	0.20	-	6	-	DOHO28C2108	-	-	-	-	GPSC01C2109X	0.64	0.01	17,657	-
CPF01P2108A	0.12	(0.01)	5	-	DOHO28C2109	0.11	-	11,790	-	GPSC01P2108A	-	-	-	-
CPF06C2110A	0.09	-	19,264	-	DOHO28C2111	0.28	-	40,307	-	GPSC01P2110A	0.51	(0.02)	89,210	-
CPF08C2107A	-	-	-	-	DOHO41C2108	0.12	-	1,456	-	GPSC06C2108A	0.08	-	70,587	-
CPF11C2110A	-	-	-	-	DOHO41C2110	-	-	-	-	GPSC06C2109A	0.49	-	516,261	-
CPF11P2108A	0.27	(0.01)	10,980	-	DOHO41C2112	0.36	-	75,123	-	GPSC08C2108S	0.63	0.02	55,896	-
CPF13C2107A	-	-	-	-	DTAC01C2109A	-	-	-	-	GPSC08C2109S	0.85	0.01	53,175	-
CPF13C2109A	-	-	-	-	DTAC01C2111X	0.21	-	13,110	-	GPSC11C2107A	0.01	(0.02)	8	-
CPF13C2110A	0.07	-	8,959	-	DTAC01P2107A	0.01	(0.02)	1	-	GPSC13C2107A	-	-	-	-
CPF13C2111A	0.13	-	34,706	-	DTAC08C2110S	0.45	(0.01)	3,450	-	GPSC13C2108A	0.28	-	366,942	-
CPF13P2109A	0.15	(0.02)	46,812	-	DTAC13C2107A	-	-	-	-	GPSC13C2109A	0.61	0.01	1,104,766	-
CPF16C2107A	-	-	-	-	DTAC13C2108A	-	-	-	-	GPSC13P2108A	-	-	-	-
CPF16C2108A	-	-	-	-	DTAC13C2109A	-	-	-	-	GPSC13P2110A	0.43	(0.01)	734,340	-
CPF19C2109A	-	-	-	-	DTAC13C2111A	0.17	-	47,335	-	GPSC16C2109A	0.33	0.01	31,776	-
CPF19C2110A	-	-	-	-	DTAC13P2107A	-	-	-	-	GPSC16C2110A	0.62	-	47,020	-
CPF19C2112A	0.11	-	76,892	-	DTAC19C2108A	-	-	-	-	GPSC19C2108A	0.17	-	208,944	-
CPF19P2109A	-	-	-	-	DTAC19C2110A	-	-	-	-	GPSC19C2109A	0.55	0.01	205,148	-
CPF28C2107A	-	-	-	-	DTAC19C2112A	0.19	-	50,656	-	GPSC19P2107A				

Main Board Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2111A	0.23	-	201	-	HSI28P2109C	0.51	(0.07)	611	-	JAS13C2109A	0.18	-	6,629	-
GULF11P2108A	0.15	(0.01)	1,110	-	HSI28P2109D	0.33	(0.05)	21,259	-	JAS13C2110A	0.14	0.01	11,009	-
GULF13C2108A	0.05	0.01	2	-	HSTE28C2107A	-	-	-	-	JAS19C2108A	0.05	0.02	102	-
GULF13C2110A	0.13	(0.01)	33,011	-	HSTE28C2107B	-	-	-	-	JAS19C2110A	0.21	0.01	22,962	-
GULF13P2109A	-	-	-	-	HSTE28C2107C	-	-	-	-	JAS19C2110B	0.15	0.01	8,672	-
GULF13P2111A	0.32	0.01	32,595	-	HSTE28C2108D	0.53	(0.02)	200	-	JAS28C2108A	-	-	-	-
GULF16C2107A	-	-	-	-	HSTE28C2108E	0.16	(0.01)	100	-	JAS28C2110A	0.17	0.01	3,042	-
GULF19C2107A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS28C2111A	-	-	-	-
GULF19C2108A	0.07	(0.01)	990	-	HSTE28C2109A	1.41	0.05	6	1.00	JAS41C2110A	0.28	0.03	11,341	-
GULF19C2110A	0.15	(0.01)	23	-	HSTE28C2109B	0.64	-	1,200	-	JMAR13C2111A	0.35	(0.08)	663,968	-
GULF19P2107A	-	-	-	-	HSTE28C2109C	-	-	-	-	JMAR19C2111A	0.34	(0.08)	102,089	-
GULF19P2110A	0.27	-	31,145	-	HSTE28P2107A	-	-	-	-	JMT01C2108A	-	-	-	-
GULF28C2108A	-	-	-	-	HSTE28P2107B	-	-	-	-	JMT01C2110A	0.36	(0.09)	47,103	-
GULF28C2110A	0.14	-	400	-	HSTE28P2107C	-	-	-	-	JMT06C2107A	0.01	(0.01)	514	-
GULF28C2110L	-	-	-	-	HSTE28P2108E	-	-	-	-	JMT06C2111A	0.35	(0.11)	223,008	-
GULF41C2108A	-	-	-	-	HSTE28P2108D	0.58	(0.02)	300	-	JMT08C2108S	0.29	(0.09)	68,407	-
GULF41C2110A	0.16	(0.01)	10,397	-	HSTE28P2108F	-	-	-	-	JMT08C2111S	0.76	(0.09)	45,411	-
GUNK01C2108A	1.41	(0.09)	5,492	1.00	HSTE28P2109A	-	-	-	-	JMT11C2107A	-	-	-	-
GUNK01C2108B	0.50	(0.05)	26,311	-	HSTE28P2109B	0.34	(0.66)	2	-	JMT13C2107A	-	-	-	-
GUNK01C2110A	0.91	(0.05)	45,437	-	HSTE28P2109C	-	-	-	-	JMT13C2109A	0.23	(0.08)	291,091	-
GUNK01C2111X	0.58	(0.03)	72,560	-	ICH101C2111X	0.23	0.03	18,227	-	JMT16C2110A	0.39	(0.10)	89,803	-
GUNK01P2108A	0.02	-	7,136	-	ICH101P2111X	0.36	(0.04)	6,022	-	JMT19C2107A	-	-	-	-
GUNK01P2111X	0.82	0.02	3,942	-	ICH106C2111A	0.25	0.02	70,919	-	JMT19C2108A	0.09	(0.04)	39,491	-
GUNK06C2108A	0.52	(0.08)	1,060	-	ICH108C2111S	0.57	0.03	21,201	-	JMT19C2109A	0.33	(0.10)	82,024	-
GUNK06C2111A	0.52	(0.05)	187,761	-	ICH113C2111A	0.24	(0.76)	96,542	-	JMT28C2107A	-	-	-	-
GUNK06C2111B	0.14	(0.01)	116,510	-	ICH119C2111A	0.20	0.02	146,676	-	JMT28C2108L	0.07	(0.01)	3,042	-
GUNK06P2108A	0.02	-	11,151	-	INTU01C2110A	-	-	-	-	JMT28C2111L	0.23	(0.04)	43,043	-
GUNK06P2111A	0.59	0.01	133,603	-	INTU01P2110A	-	-	-	-	JMT41C2109A	0.24	(0.06)	42,234	-
GUNK08C2108S	1.00	(0.04)	9,945	1.00	INTU11C2108A	-	-	-	-	JMT41C2110A	0.38	(0.09)	153,494	-
GUNK11C2111A	0.60	(0.04)	205	-	INTU13C2107A	-	-	-	-	KBAN01C2107A	0.01	(0.01)	5,153	-
GUNK13C2107A	-	-	-	-	INTU13C2110A	0.40	-	310	-	KBAN01C2107T	0.02	-	266	-
GUNK13C2107B	-	-	-	-	INTU19C2108A	-	-	-	-	KBAN01C2109A	0.08	(0.01)	13,375	-
GUNK13C2108A	0.30	(0.04)	14,775	-	INTU19C2111A	-	-	-	-	KBAN01C2109X	0.10	-	5,061	-
GUNK13C2110A	1.04	(0.06)	2	1.00	INTU23C2111A	-	-	-	-	KBAN01C2110X	0.21	0.01	6,832	-
GUNK13C2110B	0.61	(0.05)	206,228	-	INTU28C2107A	-	-	-	-	KBAN01C2111X	0.37	-	86,805	-
GUNK13C2111A	0.17	(0.02)	124,430	-	INTU28C2111A	-	-	-	-	KBAN01C2112T	0.30	-	19,077	-
GUNK13P2111A	0.77	(0.23)	323,542	-	INTU41C2108A	-	-	-	-	KBAN01P2109A	0.71	(0.01)	22,390	-
GUNK16C2108A	0.50	(0.07)	4,151	-	INTU41C2111A	-	-	-	-	KBAN06C2107A	0.01	-	10,101	-
GUNK16C2110A	0.43	(0.04)	19,445	-	IRPC01C2107A	0.04	0.02	2	-	KBAN06C2109A	0.03	0.01	1	-
GUNK19C2108A	-	-	-	-	IRPC01C2110A	0.18	(0.01)	16,759	-	KBAN06C2109B	0.10	0.01	64,176	-
GUNK19C2108B	0.41	(0.09)	3,000	-	IRPC01C2110X	-	-	-	-	KBAN06C2111A	0.33	0.01	250,679	-
GUNK19C2110A	0.98	0.02	155	-	IRPC01P2109A	0.19	-	10,796	-	KBAN06P2110A	0.58	(0.03)	19,737	-
GUNK19C2110B	0.63	(0.05)	47,775	-	IRPC01P2110A	0.68	(0.01)	10,100	-	KBAN08C2108S	-	-	-	-
GUNK19C2110C	0.35	(0.03)	458,509	-	IRPC06C2110A	0.12	(0.01)	32,090	-	KBAN08C2109S	0.20	-	17,587	-
GUNK19C2111A	0.15	(0.01)	97,584	-	IRPC08C2109S	0.32	(0.01)	5,263	-	KBAN08C2111S	0.76	0.01	16,805	-
GUNK19P2111A	0.69	0.01	91,662	-	IRPC11C2110A	0.20	-	4,822	-	KBAN08P2111S	0.79	(0.02)	10,340	-
GUNK41C2107A	-	-	-	-	IRPC13C2108A	0.02	-	1,352	-	KBAN13C2107A	-	-	-	-
GUNK41C2110A	0.81	(0.04)	24,906	-	IRPC13C2110A	0.17	(0.02)	39,128	-	KBAN13C2108A	0.02	-	2,989	-
GUNK41C2110B	0.45	(0.04)	79,651	-	IRPC13C2111A	0.29	(0.01)	166,114	-	KBAN13C2109A	0.06	-	202,853	-
HANA01C2108A	0.56	0.01	36,894	-	IRPC13P2109A	0.37	-	191,932	-	KBAN13C2109B	0.15	-	133,083	-
HANA01C2109A	1.07	0.02	46,528	1.00	IRPC16C2108A	0.04	(0.01)	280	-	KBAN13C2111A	0.29	-	368,916	-
HANA01C2111X	0.83	0.01	38,757	-	IRPC16C2110A	0.16	(0.01)	696	-	KBAN13P2109A	0.26	(0.02)	174,406	-
HANA01P2108A	-	-	-	-	IRPC19C2108A	0.01	-	500	-	KBAN13P2110A	0.63	(0.02)	28,842	-
HANA01P2110A	0.37	(0.02)	70,292	-	IRPC19C2110A	0.14	(0.01)	4,499	-	KBAN16C2107A	-	-	-	-
HANA06C2110A	0.87	0.02	500,413	-	IRPC19C2111A	0.27	(0.02)	163,734	-	KBAN16C2108A	-	-	-	-
HANA08C2110S	1.45	0.05	15,606	1.00	IRPC19P2109A	0.32	-	83,536	-	KBAN16C2109A	0.13	-	2,060	-
HANA08C2111S	0.84	0.02	42,011	-	IRPC28C2110A	0.16	(0.01)	9,126	-	KBAN16C2111A	0.32	0.02	7,414	-
HANA13C2109A	1.08	0.02	104	1.00	IRPC28C2111A	0.28	(0.01)	13,126	-	KBAN19C2107A	-	-	-	-
HANA13C2110A	0.75	0.03	1,072,177	-	IRPC41C2108A	0.07	-	1,856	-	KBAN19C2108A	-	-	-	-
HANA13P2109A	-	-	-	-	IRPC41C2110A	0.19	-	16,166	-	KBAN19C2109A	0.07	-	43,878	-
HANA13P2110A	0.25	(0.02)	171,102	-	IVL01C2107A	0.01	-	1,600	-	KBAN19C2109B	0.14	-	9,311	-
HANA13P2111A	0.71	(0.03)	258,377	-	IVL01C2107T	-	-	-	-	KBAN19C2110A	0.23	-	448,592	-
HANA16C2107A	0.39	-	72,762	-	IVL01C2109A	0.09	0.01	5,200	-	KBAN19P2109A	0.25	(0.02)	5,932	-
HANA19C2108A	0.35	0.01	52,065	-	IVL01C2109X	0.09	(0.01)	3,081	-	KBAN19P2110A	0.58	(0.02)	6,036	-
HANA19C2109A	-	-	-	-	IVL01C2110X	0.21	(0.01)	5,274	-	KBAN28C2108A	-	-	-	-
HANA19C2110A	0.77	0.02	551,375	-	IVL01C2111X	0.40	0.01	7,794	-	KBAN28C2108L	-	-	-	-
HANA19P2110A	0.23	(0.02)	202,329	-	IVL01C2112T	0.24	0.01	9,359	-	KBAN28C2109A	0.06	-	6,084	-
HANA19P2111A	0.79	(0.04)	85,651	-	IVL01P2107A	-	-	-	-	KBAN28C2111A	0.32	0.02	23,005	-
HANA28C2109A	1.32	0.03	2	1.00	IVL01P2107B	-	-	-	-	KBAN41C2107A	-	-	-	-
HANA28C2110A	0.61	0.01	196,271	-	IVL01P2109A	0.25	(0.02)	36,691	-	KBAN41C2108A	-	-	-	-
HANA28C2111A	0.51	(0.01)	109,574	-	IVL06C2108A	0.02	-	5,001	-	KBAN41C2109A	0.15	0.02	4,898	-
HANA41C2109A	1.35	0.04	7,068	1.00	IVL06C2110A	0.15	0.02	60,602	-	KBAN41C2110A	0.24	-	7,718	-
HANA41C2110A	0.73	-	345,310	-	IVL06P2108A	0.04	(0.01)	602	-	KBAN41C2110B	0.30	0.02	50,786	-
HMPR01C2107A	0.01	-	70	-	IVL08C2108S	0.11	0.01	12,551	-	KBAN41P2109A	0.52	(0.04)	51,356	-
HMPR01C2110A	0.13	(0.03)	16,310	-	IVL08C2111S	0.60	0.02	9,340	-	KBAN42C2110G	0.12	0.01	2,716	-
HMPR11C2110A	0.19	(0.01)	7,770	-	IVL08P2107A	-	-	-	-	KBAN42P2107G	-	-	-	-
HMPR13C2108A	0.05	(0.02)	20,090	-	IVL11C2111A	0.26	0.01	16,225	-	KCE01C2109A	0.73	(0.01)	61,042	-
HMPR13C2111A	0.15	(0.02)	78,835	-	IVL11P2109A	0.54	(0.02)	10,364	-	KCE01C2109X	0.91	(0.02)	29,370	-
HMPR19C2109A	0.06	(0.02)	55,431	-	IVL13C2107A	-	-	-	-	KCE01C2110X	0.61	-	52,974	-
HMPR19C2111A	0.20	(0.01)	70,700	-	IVL13C2109A	0.09	-	41,901	-	KCE01C2112T	0.54	(0.01)	35,793	-
HMPR41C2110A	0.13	(0.02)	32,350	-	IVL13C2110A	0.14	-	280,957	-	KCE01P2107A	-	-	-	-
HSI28C2107A	0.55	0.09	740,778	-	IVL13C2111A	0.27	0.02	163,670	-	KCE01P2109A	0.13	-	32,792	-
HSI28C2107B	0.16	0.03	444,175	-	IVL13P2108A	0.28	(0.03)	32	-	KCE01P2110A	0.54	-	31,807	-
HSI28C2107C	0.03	0.01	328,559	-	IVL13P2111A	0.37	(0.02)	100,989	-	KCE01P2111X	0.87	-	14,782	-
HSI28C2107D	0.01	(0.01)	13,064	-	IVL16C2107A	-	-	-	-	KCE06C2110A	0.66	(0.01)	106,843	-
HSI28C2108E	0.79	0.08	897,841	-	IVL16C2109A	0.10	-	3,836	-	KCE08C2108S	1.18	0.01	6,881	1.00
HSI28C2108F	0.43	0.05	135,724	-	IVL16C2110A	0.19	0.01	816	-	KCE08C2111S	0.83	-	68,332	-
HSI28C2108G	0.22	0.02	181,058	-	IVL19C2108A</									

Main Board Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2109A	0.13	0.02	77,736	-	MTC08C2107A	-	-	-	-	PRM28C2108A	-	-	-	-
KKP13C2111A	0.32	0.02	104,548	-	MTC08C2108S	0.11	-	23,640	-	PRM28C2110L	-	-	-	-
KKP19C2108A	-	-	-	-	MTC08C2110S	0.67	0.01	57,192	-	PRM28C2111A	0.15	(0.01)	16,888	-
KKP19C2111A	0.28	0.02	82,572	-	MTC11C2107A	-	-	-	-	PRM41C2108A	-	-	-	-
KTB01C2110A	0.08	0.01	100	-	MTC11P2110A	0.45	(0.01)	57,150	-	PRM41C2110A	-	-	-	-
KTB06C2108A	-	-	-	-	MTC13C2107A	-	-	-	-	PTG01C2107A	0.01	-	300	-
KTB13C2108A	-	-	-	-	MTC13C2109A	0.19	-	259,935	-	PTG01C2110A	0.14	-	300	-
KTB13C2109A	0.06	-	14,126	-	MTC13C2109B	0.38	-	406,106	-	PTG01C2111X	0.35	0.01	20,762	-
KTB13C2111A	0.12	-	59,669	-	MTC13P2107A	-	-	-	-	PTG01P2107A	-	-	-	-
KTB19C2108A	-	-	-	-	MTC16C2108A	0.04	0.01	220	-	PTG01P2111X	0.51	(0.02)	5,338	-
KTB19C2109A	0.04	(0.01)	39,436	-	MTC16C2109A	0.33	(0.02)	54,501	-	PTG06C2110A	0.12	0.01	75,369	-
KTB19C2111A	0.13	0.01	106,826	-	MTC19C2108A	0.06	-	46,368	-	PTG08C2109S	0.26	0.01	12,512	-
KTB28C2107A	-	-	-	-	MTC19C2109A	0.17	(0.01)	21,548	-	PTG13C2108A	-	-	-	-
KTB28C2108A	-	-	-	-	MTC19C2109B	0.36	-	352,940	-	PTG13C2109A	0.14	-	41,956	-
KTB28C2110A	0.07	-	9,126	-	MTC28C2107A	-	-	-	-	PTG13C2111A	0.20	-	169,885	-
KTB28C2112A	0.15	0.01	12,568	-	MTC28C2109A	0.16	-	73,816	-	PTG16C2107A	-	-	-	-
KTC01C2108A	0.12	(0.01)	60,033	-	MTC28C2109B	0.31	-	107,906	-	PTG16C2109A	0.16	0.01	464	-
KTC01C2110A	0.38	(0.02)	32,292	-	MTC28C2110L	-	-	-	-	PTG19C2108A	-	-	-	-
KTC01C2111X	0.66	(0.01)	15,794	-	MTC28C2111A	0.60	-	118,878	-	PTG19C2109A	-	-	-	-
KTC01P2107A	-	-	-	-	MTC41C2108A	0.13	-	15,132	-	PTG19C2110A	0.11	-	60,018	-
KTC01P2108A	0.35	(0.01)	166,202	-	MTC41C2109A	0.37	(0.01)	233,222	-	PTG19C2111A	0.19	-	131,288	-
KTC01P2111X	0.56	(0.03)	56,654	-	MTC41C2110A	0.49	0.02	98,875	-	PTG41C2110A	0.17	0.01	18,852	-
KTC06C2109A	0.22	(0.01)	163,102	-	NDX41C2109A	1.47	0.03	806	1.00	PTL01C2111X	0.23	0.03	8,398	-
KTC06C2111A	0.59	(0.02)	221,971	-	NDX41C2109T	2.14	0.06	125	2.00	PTL19C2111A	0.16	0.01	29,842	-
KTC08C2108S	0.31	(0.01)	2,851	-	NDX41P2109A	0.28	(0.03)	4,242	-	PTT01C2108A	0.02	0.01	711	-
KTC08C2110S	0.54	(0.01)	30,941	-	NDX41P2109T	0.24	(0.01)	4,411	-	PTT01C2108T	-	-	-	-
KTC08C2111S	0.81	(0.02)	35,698	-	NDX41P2109V	0.48	(0.03)	380	-	PTT01C2109A	0.08	-	113	-
KTC11C2107A	-	-	-	-	OR01C2107A	0.01	-	15	-	PTT01C2109X	0.10	-	60	-
KTC11P2109A	0.52	(0.01)	26,320	-	OR01C2108A	-	-	-	-	PTT01C2111X	0.21	(0.01)	6,615	-
KTC13C2109A	0.23	(0.02)	68,210	-	OR01C2108X	-	-	-	-	PTT01P2108A	-	-	-	-
KTC13C2110A	0.20	(0.03)	195,868	-	OR01C2110A	0.17	(0.02)	30,088	-	PTT01P2110A	0.51	0.01	9,817	-
KTC13C2110B	0.53	(0.01)	511,943	-	OR01C2110X	0.18	(0.01)	20,074	-	PTT06C2107A	-	-	-	-
KTC13P2108A	0.05	(0.01)	200	-	OR01P2108A	-	-	-	-	PTT06C2110A	0.09	(0.01)	145,790	-
KTC13P2110A	0.50	-	182,755	-	OR01P2108X	0.23	-	4,835	-	PTT08C2108A	-	-	-	-
KTC16C2110A	0.29	(0.01)	6,952	-	OR06C2107A	-	-	-	-	PTT08C2110S	0.38	(0.02)	21,580	-
KTC16C2110B	0.55	(0.02)	21,764	-	OR06C2109A	0.11	-	73,375	-	PTT08P2111S	0.83	0.01	33,801	-
KTC19C2109A	0.22	(0.01)	300	-	OR08C2108S	-	-	-	-	PTT11C2110A	0.15	(0.01)	54,160	-
KTC19C2110A	0.11	-	113,913	-	OR11C2107A	-	-	-	-	PTT13C2108A	-	-	-	-
KTC19C2110B	0.45	(0.01)	289,087	-	OR13C2107B	-	-	-	-	PTT13C2109A	0.03	(0.01)	24,631	-
KTC19P2107A	-	-	-	-	OR13C2109A	0.08	-	11,112	-	PTT13C2110A	0.09	(0.01)	122,822	-
KTC19P2107B	-	-	-	-	OR13C2111A	0.15	-	187,638	-	PTT13C2111A	0.19	(0.01)	563,359	-
KTC19P2110A	0.49	(0.01)	107,368	-	OR13P2107A	-	-	-	-	PTT13P2109A	0.20	-	368,629	-
KTC28C2107A	-	-	-	-	OR13P2110A	0.30	(0.01)	220,890	-	PTT16C2109A	0.02	(0.01)	363	-
KTC28C2109A	0.20	(0.01)	39,720	-	OR16C2107A	-	-	-	-	PTT19C2108A	-	-	-	-
KTC28C2110L	0.12	-	23,600	-	OR16C2108A	-	-	-	-	PTT19C2109A	0.09	(0.01)	2,517	-
KTC28C2111A	0.63	(0.01)	106,278	-	OR16C2109A	0.08	(0.01)	112	-	PTT19C2111A	0.17	(0.01)	385,458	-
KTC41C2108A	0.10	(0.01)	29,946	-	OR19C2108A	-	-	-	-	PTT19P2109A	0.23	0.01	218,321	-
KTC41C2109A	0.31	(0.02)	50,282	-	OR19C2109A	0.08	(0.01)	40,060	-	PTT28C2107A	-	-	-	-
KTC41C2110A	0.50	(0.01)	185,713	-	OR19C2111A	0.11	(0.01)	251	-	PTT28C2108A	-	-	-	-
LH01C2108A	-	-	-	-	OR19P2107A	-	-	-	-	PTT28C2108L	-	-	-	-
LH01C2112X	0.39	0.02	6,147	-	OR19P2110A	0.26	-	10,042	-	PTT28C2110A	0.11	-	40,000	-
LH13C2107A	-	-	-	-	OR28C2108A	-	-	-	-	PTT41C2110A	0.10	-	4,400	-
LH13C2108A	0.07	-	2,092	-	OR28C2108L	-	-	-	-	PTT41C2112A	0.21	(0.01)	30,204	-
LH13C2111A	0.25	0.01	3,904	-	OR28C2110A	0.10	(0.01)	9,126	-	PTTE01C2108T	0.12	(0.01)	80	-
LH19C2108A	0.02	-	9	-	OR41C2108A	0.04	-	80	-	PTTE01C2109A	0.16	(0.02)	13,796	-
LH19C2109A	-	-	-	-	OR41C2110A	-	-	-	-	PTTE01C2111X	0.39	(0.04)	6,489	-
MAJ013C2110A	0.40	(0.01)	24,421	-	OR41P2107A	-	-	-	-	PTTE01P2109A	0.32	0.02	15,942	-
MAJ013C2110B	0.10	-	2	-	OR42C2107G	-	-	-	-	PTTE01P2111X	0.70	-	1,259	-
MAJ019C2108A	0.06	(0.01)	27,378	-	OR42P2107G	0.01	-	1	-	PTTE06C2108A	-	-	-	-
MAJ019C2111A	0.33	(0.01)	51,779	-	OR113C2108A	0.10	0.03	12,267	-	PTTE06C2111A	0.20	(0.02)	66,382	-
MAJ019C2111B	0.11	-	2	-	OR113C2110A	0.11	-	8,196	-	PTTE08C2109S	0.43	(0.02)	29,094	-
MBK13C2112A	0.20	-	31,828	-	OR113C2111A	0.41	0.03	97,680	-	PTTE08P2107A	-	-	-	-
MBK19C2108A	-	-	-	-	OR119C2109A	0.20	0.01	1,964	-	PTTE11C2110A	0.18	(0.02)	11,300	-
MBK19C2110A	0.12	-	14,405	-	OR119C2110A	0.11	0.01	18,000	-	PTTE11P2110A	0.61	0.01	10,459	-
MBK19C2112A	0.21	0.01	4,876	-	OR119C2111A	0.42	0.02	147,840	-	PTTE13C2107A	-	-	-	-
MEGA06C2110A	0.23	(0.03)	127,377	-	OSP01C2107A	-	-	-	-	PTTE13C2110A	0.16	(0.02)	107,969	-
MEGA08C2110S	0.57	(0.04)	20,310	-	OSP01C2110X	0.27	0.01	18,250	-	PTTE13C2111A	0.36	(0.04)	76,609	-
MEGA13C2107A	-	-	-	-	OSP06C2107A	-	-	-	-	PTTE13P2108A	-	-	-	-
MEGA13C2108A	0.08	(0.03)	26,267	-	OSP06C2111A	0.29	0.02	24,501	-	PTTE13P2109A	0.23	0.01	15,214	-
MEGA13C2110A	0.32	(0.04)	47,983	-	OSP08C2108S	0.56	0.01	13,200	-	PTTE19C2108A	0.03	(0.01)	600	-
MEGA19C2108A	0.03	(0.03)	2,001	-	OSP11C2111A	0.29	0.02	12,750	-	PTTE19C2110A	-	-	-	-
MEGA19C2110A	0.27	(0.03)	90,091	-	OSP13C2107A	-	-	-	-	PTTE19C2111A	0.32	(0.02)	44,409	-
MINT01C2107T	-	-	-	-	OSP13C2110A	0.20	0.02	77,309	-	PTTE19P2108A	-	-	-	-
MINT01C2109A	-	-	-	-	OSP19C2108A	0.09	0.01	20	-	PTTE19P2109A	0.33	0.02	98,490	-
MINT01C2111X	0.23	(0.01)	692	-	OSP19C2110A	0.24	0.03	118,145	-	PTTE28C2108A	-	-	-	-
MINT01P2107A	-	-	-	-	OSP28C2107A	-	-	-	-	PTTE28C2108L	-	-	-	-
MINT01P2110A	0.46	0.01	8	-	OSP28C2108L	0.06	-	3,042	-	PTTE28C2111A	0.23	(0.02)	29,126	-
MINT06C2108A	-	-	-	-	OSP28C2111A	0.24	-	9,196	-	PTTE41C2107A	-	-	-	-
MINT06C2110K	0.09	(0.02)	14,925	-	OSP41C2110A	0.36	0.03	10,968	-	PTTE41C2108A	-	-	-	-
MINT08C2108A	-	-	-	-	OSP42C2107G	-	-	-	-	PTTE41C2110A	0.20	(0.02)	11,050	-
MINT11C2111A	-	-	-	-	PLAN06C2107A	-	-	-	-	PTTG01C2109A	0.11	(0.01)	26,955	-
MINT11P2108A	-	-	-	-	PLAN06C2110A	0.17	(0.01)	11,876	-	PTTG01C2111X	0.35	-	16,817	-
MINT13C2108A	-	-	-	-	PLAN11C2108A	-	-	-	-	PTTG01P2109A	0.30	(0.02)	126,914	-
MINT13C2109A	0.14	(0.02)	780	-	PLAN13C2107A	-	-	-	-	PTTG01P2110X	0.74	(0.02)	35,674	-
MINT13P2110A	0.36	0.02	12,800	-	PLAN13C2108A	-	-	-	-	PTTG08C2108S	0.08	(0.03)	71,417	-
MINT16C2107A	-	-	-	-	PLAN13C2109A	0.16	0.01	24,866	-	PTTG08C2111S	0.63	0.01	47,608	-
MINT16C2109A	-	-	-	-	PLAN19C2108A	-	-	-	-	PTTG08P2111S	0.83	0.01	20,662	-
MINT19C2108A	-	-	-	-	PLAN19C2109A	0.05	-	2,593	-	PTTG11C2111A	0.32	-	25,613	-
MINT19C2109A	0.15	(0.02)	1,593	-	PLAN19C2109B	0.18	(0.01)	4,002	-	PTTG11P2110A	0.62	(0.01)	13,801	-
MINT19P2108A	-	-	-	-	PRM01C2109A	-	-	-	-	PTTG13C2108A	0.01	-	10,230	-
MINT19P2111A	-	-	-	-										

Main Board Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2109A	-	-	-	-	SS028C2109B	0.15	(0.01)	188,830	-	SCC28C2111A	0.23	(0.02)	31,206	-
PTTG28C2107A	-	-	-	-	SS028C2109C	0.31	(0.03)	314,900	-	SCC41C2108A	-	-	-	-
PTTG28C2108A	-	-	-	-	SS028C2109D	0.62	(0.04)	562,359	-	SCC41C2110A	0.19	(0.03)	26,000	-
PTTG28C2110A	0.11	(0.01)	6,084	-	SS028P2109A	0.19	0.01	51,686	-	SCGP01C2108A	0.46	(0.07)	28,052	-
PTTG28C2111A	0.17	(0.01)	6,126	-	SS028P2109B	0.37	0.01	73,827	-	SCGP01C2110T	0.42	(0.03)	63,137	-
PTTG28C2111B	0.30	(0.01)	73,182	-	SS028P2109C	0.71	-	493,041	-	SCGP01C2111X	0.56	(0.04)	42,490	-
PTTG28C2111L	0.14	(0.01)	8,084	-	SS028P2109D	1.30	0.01	217,574	1.00	SCGP01P2108A	0.01	(0.04)	1	-
PTTG41C2107A	-	-	-	-	SS041C2109A	0.10	(0.01)	11,011	-	SCGP01P2110A	0.15	0.01	38,842	-
PTTG41C2109A	0.11	(0.01)	1,200	-	SS041C2109B	0.20	(0.01)	28,343	-	SCGP01P2111X	0.69	0.02	24,986	-
PTTG41C2110A	0.27	(0.01)	70,763	-	SS041C2109C	0.41	(0.04)	3,798,167	-	SCGP06C2109A	0.34	(0.06)	96,824	-
QH01C2109A	-	-	-	-	SS041C2109T	0.25	(0.01)	12,994	-	SCGP08C2108A	-	-	-	-
QH13C2110A	-	-	-	-	SS041C2109V	0.20	0.01	51,292	-	SCGP08C2109S	0.91	(0.05)	50,585	-
QH19C2110A	-	-	-	-	SS041C2109W	0.35	(0.04)	1,409,232	-	SCGP11C2108A	-	-	-	-
RATC01C2109A	0.05	0.01	100	-	SS041P2109A	0.32	-	81,486	-	SCGP13C2109A	0.37	(0.05)	102,629	-
RATC01C2111A	0.34	(0.03)	8,587	-	SS041P2109B	0.48	(0.01)	153,216	-	SCGP13C2111A	0.38	(0.04)	134,213	-
RATC01C2111X	0.13	(0.01)	3,500	-	SS041P2109C	0.56	0.02	4,722,822	-	SCGP13P2107A	-	-	-	-
RATC08C2111S	0.67	-	3,001	-	SS041P2109D	0.84	0.02	570,403	-	SCGP13P2108A	-	-	-	-
RATC13C2108A	0.01	-	2,958	-	SS041P2109T	0.59	0.01	177,812	-	SCGP13P2110A	0.17	0.01	112,558	-
RATC13C2111A	0.23	(0.01)	43,210	-	SAWA01C2107/	0.01	(0.08)	113	-	SCGP16C2107A	0.36	(0.10)	13,340	-
RATC19C2108A	-	-	-	-	SAWA01C2108/	-	-	-	-	SCGP16C2109A	0.39	(0.05)	13,164	-
RATC19C2109A	0.05	(0.01)	647	-	SAWA01C2108T	0.17	(0.04)	53,292	-	SCGP19C2109A	0.42	(0.05)	978	-
RATC19C2110A	-	-	-	-	SAWA01C2109/	0.10	(0.01)	802	-	SCGP19C2109B	0.32	(0.05)	154,558	-
RATC19C2111A	0.27	(0.01)	49,433	-	SAWA01C2109T	0.11	(0.03)	32,836	-	SCGP19C2111A	0.37	(0.63)	268,558	-
RATC41C2110A	0.17	(0.01)	10,052	-	SAWA01C2110/	0.30	(0.05)	8,349	-	SCGP19P2108A	-	-	-	-
RBF01C2108A	0.27	(0.05)	11,462	-	SAWA01C2111/	0.58	(0.06)	36,971	-	SCGP19P2111A	0.54	(0.46)	394,127	-
RBF01C2111A	0.41	(0.03)	58,796	-	SAWA01C2112/	0.53	(0.05)	27,244	-	SCGP28C2107A	-	-	-	-
RBF01C2111X	0.73	(0.04)	12,129	-	SAWA01P2107/	-	-	-	-	SCGP28C2109A	0.37	(0.04)	86,515	-
RBF01P2108A	0.03	-	2,796	-	SAWA01P2109/	0.53	0.04	138,274	-	SCGP28C2111L	0.27	(0.01)	101,662	-
RBF01P2111X	0.83	0.04	15,906	-	SAWA06C2107/	-	-	-	-	SCGP41C2107A	-	-	-	-
RBF06C2110A	-	-	-	-	SAWA06C2110/	0.24	(0.05)	144,934	-	SCGP41C2108A	0.32	(0.06)	25,186	-
RBF06C2111A	0.49	(0.03)	66,639	-	SAWA08C2108E	0.09	(0.02)	2,190	-	SCGP41C2110A	0.58	(0.05)	210,820	-
RBF08C2109S	0.68	(0.03)	21,736	-	SAWA08C2111E	0.47	(0.07)	114,816	-	SPAL01C2109A	0.22	0.02	6,120	-
RBF11C2111A	0.69	(0.05)	50,400	-	SAWA11C2107/	-	-	-	-	SPAL06C2110A	0.22	0.02	33,279	-
RBF13C2108A	0.14	(0.02)	148,390	-	SAWA11P2110/	0.62	0.03	67,960	-	SPAL08C2109S	0.51	0.03	23,807	-
RBF13C2109A	0.54	(0.03)	4,636	-	SAWA13C2108/	0.04	-	4,100	-	SPAL13C2108A	0.11	0.01	51,436	-
RBF13C2111A	0.33	(0.03)	145,169	-	SAWA13C2109/	0.22	(0.04)	145,499	-	SPAL13C2111A	0.30	0.01	80,337	-
RBF16C2110A	0.55	(0.03)	7,175	-	SAWA13C2110/	0.46	(0.06)	132,216	-	SPAL19C2108A	0.07	0.01	4,000	-
RBF19C2108A	0.34	(0.04)	27,494	-	SAWA13P2107/	-	-	-	-	SPAL19C2111A	0.32	0.02	15,362	-
RBF19C2110A	0.64	(0.16)	3,890	-	SAWA13P2110/	0.47	0.03	84,326	-	SPRC01C2107A	0.01	-	7,000	-
RBF19C2111A	0.33	(0.03)	169,133	-	SAWA16C2107/	-	-	-	-	SPRC01C2108A	0.06	(0.05)	12,683	-
RS06C2111A	0.25	(0.02)	85,934	-	SAWA19C2109/	0.11	(0.03)	104,764	-	SPRC01C2110A	-	-	-	-
RS08C2111S	0.69	(0.01)	102,122	-	SAWA19C2109E	0.26	(0.04)	38,974	-	SPRC01C2111X	0.44	0.05	27,865	-
RS13C2107A	-	-	-	-	SAWA19C2110/	0.39	(0.06)	459,148	-	SPRC01P2111X	0.65	(0.04)	7,042	-
RS13C2108A	0.02	-	50	-	SAWA19P2108/	0.17	0.03	14,142	-	SPRC06C2110A	0.09	0.01	61,376	-
RS13C2109A	0.03	-	1,000	-	SAWA19P2110/	0.48	0.04	31,218	-	SPRC06C2111A	0.31	0.02	149,548	-
RS13C2110A	0.15	(0.01)	371,791	-	SAWA28C2110/	-	-	-	-	SPRC11C2107A	-	-	-	-
RS13C2111A	0.37	(0.01)	423,580	-	SAWA28C2111/	0.33	(0.05)	39,504	-	SPRC11C2111A	0.13	0.02	13,150	-
RS16C2108A	-	-	-	-	SAWA41C2107/	-	-	-	-	SPRC13C2108A	0.07	(0.07)	11,566	-
RS16C2109A	0.04	(0.01)	684	-	SAWA41C2109/	0.10	(0.02)	3,412	-	SPRC13C2109A	0.07	0.02	18,370	-
RS19C2108A	-	-	-	-	SAWA41C2109E	-	-	-	-	SPRC13C2111A	0.35	0.03	209,573	-
RS19C2109A	0.08	(0.02)	35,752	-	SAWA41C2110/	0.33	(0.05)	154,772	-	SPRC19C2108A	-	-	-	-
RS19C2111A	0.05	-	20,100	-	SCB01C2108T	-	-	-	-	SPRC19C2110A	0.07	-	93,508	-
RS19C2111B	0.23	(0.01)	124,198	-	SCB01C2109A	-	-	-	-	SPRC19C2111A	0.23	0.02	69,522	-
RS19C2111C	0.36	(0.03)	673,005	-	SCB01C2110A	0.24	0.01	32,977	-	SPRC28C2107A	-	-	-	-
RS28C2109A	0.01	(0.03)	16,050	-	SCB01C2111X	0.81	0.02	37,049	-	SPRC28C2108L	0.07	0.01	15,237	-
RS28C2111A	0.27	(0.03)	75,043	-	SCB01P2109A	0.46	(0.02)	21,264	-	SPRC28C2110A	0.07	0.01	21,084	-
RS41C2109A	0.11	(0.02)	59,174	-	SCB06C2107A	-	-	-	-	SPX28C2109A	1.00	0.01	111	-
RS41C2110A	0.06	-	5,756	-	SCB06C2110A	0.10	0.01	68,472	-	SPX28C2109B	1.92	0.01	403	1.00
SS001C2107A	0.02	-	2,467	-	SCB06C2111A	0.55	0.02	189,823	-	SPX28C2109C	0.35	-	21	-
SS001C2109A	0.20	0.01	22,059	-	SCB11C2107A	-	-	-	-	SPX28P2109A	0.18	-	6	-
SS001C2109B	0.72	-	8,035	-	SCB11C2111A	0.21	-	29,182	-	SPX28P2109B	-	-	-	-
SS001C2109F	0.22	(0.02)	5,893	-	SCB11P2107A	-	-	-	-	SPX28P2109C	-	-	-	-
SS001C2109X	0.30	(0.01)	15,100	-	SCB13C2107A	-	-	-	-	SPX28P2109E	-	-	-	-
SS001C2110T	0.70	0.01	8,222	-	SCB13C2108A	0.03	0.01	900	-	SPX28P2109F	0.70	(0.03)	3,220	-
SS001P2107A	0.02	-	4,450	-	SCB13C2109A	0.16	0.01	53,962	-	SPX41C2109A	0.45	(0.02)	1,266	-
SS001P2109A	0.25	(0.02)	111,991	-	SCB13C2110A	0.16	0.01	60,981	-	SPX41C2109T	-	-	-	-
SS001P2109B	0.69	(0.02)	77,617	-	SCB13C2111A	0.59	0.01	537,623	-	SPX41P2109A	-	-	-	-
SS001P2109F	0.33	-	7,921	-	SCB13P2107A	-	-	-	-	SPX41P2109T	0.46	(0.02)	141	-
SS001P2109X	0.36	(0.01)	53,616	-	SCB13P2109A	0.31	(0.02)	216,638	-	STA01C2107A	0.01	(0.01)	635	-
SS001P2110T	0.71	(0.02)	43,260	-	SCB19C2109A	0.05	(0.01)	118,582	-	STA01C2109A	0.10	-	2,010	-
SS006C2109A	0.11	(0.01)	711	-	SCB19C2109B	0.18	-	178,870	-	STA01C2109X	0.10	-	10,600	-
SS006C2109B	0.14	(0.01)	260	-	SCB19C2111A	0.43	-	697,103	-	STA01C2111X	0.30	-	3,205	-
SS006C2109C	0.07	(0.01)	2,677	-	SCB19P2108A	0.16	(0.02)	19,786	-	STA01P2107A	-	-	-	-
SS006C2109D	0.26	(0.02)	1,441,265	-	SCB19P2111A	0.71	(0.29)	94,796	-	STA01P2109A	0.61	(0.01)	10,919	-
SS006P2109A	0.12	-	50,516	-	SCB28C2108L	-	-	-	-	STA06C2110A	0.19	(0.01)	103,135	-
SS006P2109B	0.35	(0.01)	992,224	-	SCB28C2110L	0.09	0.01	23,042	-	STA08C2109S	0.17	0.01	5,822	-
SS006P2109C	0.66	(0.01)	223,528	-	SCB41C2107A	-	-	-	-	STA08C2111S	0.52	(0.01)	13,300	-
SS011C2109A	0.18	(0.02)	15,495	-	SCB41C2109A	0.18	-	36,764	-	STA11P2110A	0.48	0.01	22,800	-
SS011P2109A	0.78	0.01	24,748	-	SCB41C2109B	0.09	-	3,444	-	STA13C2109A	0.11	0.01	124,293	-
SS013C2108A	0.82	-	95,212	-	SCB41C2110A	0.44	0.02	64,848	-	STA13C2110A	0.18	(0.01)	274,400	-
SS013C2109A	0.28	(0.03)	4,880,368	-	SCC01C2108A	0.46	(0.06)	5,351	-	STA13C2111A	0.31	(0.01)	157,948	-
SS013C2109B	0.11	(0.01)	292,035	-	SCC01C2109A	0.19	(0.02)	21,410	-	STA13P2108A	-	-	-	-
SS013C2109C	0.30	(0.02)	4,467,947	-	SCC01C2111X	0.34	(0.02)	14,471	-	STA13P2109A	0.48	-	100	-
SS013C2109D	0.50	(0.03)	5,971,545	-	SCC01P2108A	-	-	-	-	STA13P2111A	0.42	-	181,532	-
SS013P2108A	1.11	0.01	571,198	1.00	SCC01P2110A	0.47	0.02	10,154	-	STA16C2107A	-	-	-	-
SS013P2109A	0.56	(0.01)	7,74											

Main Board Quotation

Issue Date :

Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2111A	0.25	0.01	100,858	-	TOP13C2110A	0.13	(0.01)	49,882	-	WHA01C2110A	0.16	(0.01)	5,850	-
STEC08C2108A	0.09	0.01	200	-	TOP13C2111A	0.23	(0.03)	55,619	-	WHA01P2107A	0.06	(0.02)	23	-
STEC08C2111S	0.55	0.02	15,450	-	TOP13P2109A	0.42	0.03	25,844	-	WHA06C2108A	-	-	-	-
STEC11C2107A	0.07	0.01	1	-	TOP19C2108A	-	-	-	-	WHA06C2110A	0.18	-	16,050	-
STEC13C2107A	-	-	-	-	TOP19C2110A	0.12	(0.01)	20,641	-	WHA08C2111S	0.53	(0.02)	4,860	-
STEC13C2107B	-	-	-	-	TOP19C2111A	0.22	(0.03)	124,877	-	WHA11C2110A	0.25	(0.01)	11,820	-
STEC13C2109A	0.08	-	60,326	-	TOP19P2109A	0.67	0.02	2,706	-	WHA13C2107A	-	-	-	-
STEC13C2110A	0.17	0.01	90,382	-	TOP41C2107A	-	-	-	-	WHA13C2108A	0.08	-	6,300	-
STEC13C2110B	0.06	0.01	20,336	-	TOP41C2108A	-	-	-	-	WHA13C2109A	0.21	(0.01)	131,240	-
STEC16C2110A	0.08	(0.01)	1,328	-	TOP41C2110A	0.20	(0.02)	28,444	-	WHA13P2107A	-	-	-	-
STEC19C2108A	-	-	-	-	TP113C2107A	-	-	-	-	WHA19C2108A	-	-	-	-
STEC19C2110A	0.16	0.01	153,494	-	TP113C2110A	-	-	-	-	WHA19C2109A	0.20	(0.01)	51,925	-
STEC19C2110B	0.09	(0.01)	1	-	TP113C2112A	-	-	-	-	WHA19P2108A	0.11	-	20,000	-
STEC28C2108A	-	-	-	-	TP19C2108A	-	-	-	-	WHA28C2108L	-	-	-	-
STEC28C2108L	-	-	-	-	TP19C2111A	-	-	-	-	WHA28C2110L	0.16	(0.01)	34,196	-
STEC28C2109A	0.08	-	18,759	-	TQM01C2107A	-	-	-	-	WHA28C2111L	-	-	-	-
STEC28C2111A	0.18	-	28,112	-	TQM01C2110A	0.36	-	12,121	-	WHAU13C2107A	-	-	-	-
STEC41C2108A	-	-	-	-	TQM08C2109S	0.27	0.02	32,306	-	WHAU13C2112A	0.55	0.01	1,299	-
STEC41C2110A	0.13	0.01	3,000	-	TQM08C2111S	0.69	0.01	38,887	-	WHAU19C2108A	-	-	-	-
STEC41C2111A	0.23	(0.01)	46,478	-	TQM11C2108A	0.10	-	1,020	-	WHAU19C2111A	0.33	-	637	-
STGT01C2111X	0.20	-	8,495	-	TQM13C2109A	0.18	0.01	41,798	-	Preferred/Foreign	-	-	-	-
STGT01P2111X	0.66	0.01	31,087	-	TQM13C2110A	0.43	0.01	152,060	-	BH-Q	-	-	-	-
STGT06C2111A	0.15	(0.01)	98,386	-	TQM16C2108A	0.11	-	6	-	CSC-Q	-	-	-	-
STGT08C2110S	0.43	-	36,279	-	TQM19C2108A	0.12	-	30,290	-	JUTHA-Q	-	-	-	-
STGT13C2111A	0.19	(0.01)	274,500	-	TQM19C2110A	0.43	0.01	486,078	-	KTB-Q	-	-	-	-
STGT13C2111B	0.26	(0.01)	176,083	-	TQM28C2108L	-	-	-	-	SCB-Q	-	-	-	-
STGT19C2111A	0.13	-	73,645	-	TQM28C2110L	0.23	-	10,140	-	TCAP-Q	-	-	-	-
STGT19C2111B	0.24	(0.76)	331,582	-	TQM28C2111L	0.23	-	8,021	-	TISCO-Q	-	-	-	-
STGT41C2110A	0.15	(0.01)	74,050	-	TQM41C2108A	0.19	-	42,606	-	U-Q	-	-	-	-
SUPE13C2107A	-	-	-	-	TRUE01C2107A	-	-	-	-	Warrant	-	-	-	-
SUPE13C2110A	0.11	-	15,290	-	TRUE01C2110A	0.22	-	7,970	-	7UP-W4	0.68	-	272,320	-
SUPE19C2108A	0.05	-	480	-	TRUE01P2107A	-	-	-	-	AEC-W6	1.80	0.02	75,417	1.00
SUPE19C2110A	0.15	-	60,852	-	TRUE06C2108A	-	-	-	-	AS-W2	9.40	(0.10)	5,373	9.00
TASCO1C2109A	0.25	0.01	83,710	-	TRUE06C2110A	0.14	-	5,500	-	B52-W3	0.40	(0.03)	6,650	-
TASCO1P2108A	0.25	(0.03)	21,534	-	TRUE08C2108S	-	-	-	-	BCPG-W1	6.00	0.05	1,144	6.00
TASCO8C2110S	0.61	0.04	25,960	-	TRUE13C2109A	0.08	(0.02)	19,434	-	BCPG-W2	6.15	-	255	6.00
TASCI1C2111A	0.37	0.02	13,796	-	TRUE13C2111A	0.23	(0.01)	38,248	-	BKD-W2	0.24	-	17,285	-
TASC13C2107A	-	-	-	-	TRUE19C2107A	-	-	-	-	CEN-W5	0.91	0.04	115,919	-
TASC13C2109A	0.26	0.02	103,495	-	TRUE19C2109A	-	-	-	-	CGD-W5	0.17	0.01	30,462	-
TASC16C2107A	-	-	-	-	TRUE19C2111A	0.20	(0.01)	64,737	-	CGH-W4	0.24	-	124,649	-
TASC16C2109A	0.26	0.02	3,248	-	TRUE19P2107A	-	-	-	-	CHAYO-W1	10.00	(0.20)	1,078	10.00
TASC19C2108A	0.05	-	14,298	-	TRUE28C2107A	-	-	-	-	CHAYO-W2	5.80	(0.25)	47,696	5.00
TASC19C2110A	0.29	0.01	99,846	-	TRUE28C2108L	-	-	-	-	CWT-W5	1.84	0.01	373	1.00
TASC28C2110A	0.21	0.01	50,420	-	TRUE28C2109A	0.11	(0.01)	22,400	-	EMC-W6	0.13	-	723,142	-
TASC28C2111A	0.41	0.02	49,135	-	TTB01C2107A	-	-	-	-	ERW-W3	1.18	(0.01)	28,533	1.00
TASC28C2111L	0.16	0.01	6,084	-	TTB01C2112X	0.26	0.01	11,782	-	GLOCON-W4	0.56	(0.01)	57,344	-
TASC41C2110A	0.33	0.01	48,149	-	TTB13C2107A	-	-	-	-	III-W1	5.70	0.05	14,795	5.00
TCAP01C2111X	-	-	-	-	TTB13C2108A	0.02	(0.01)	20,000	-	J-W1	2.06	(0.06)	16,095	2.00
TCAP13C2109A	-	-	-	-	TTB13C2110A	0.10	-	127,499	-	JCK-W6	0.23	(0.01)	108,754	-
TCAP19C2110A	0.16	-	10,716	-	TTB13C2111A	0.17	0.01	103,988	-	JMART-W3	24.20	(0.50)	1,592	24.00
THAN01C2110A	0.64	0.07	1,633	-	TTB13P2107A	-	-	-	-	JMART-W4	20.90	(0.90)	2,358	21.00
THAN01C2111X	0.23	0.02	13,735	-	TTB19C2109A	-	-	-	-	JMT-W2	26.50	(1.50)	97	27.00
THAN01P2111X	0.37	(0.02)	3,205	-	TTB19C2112A	0.14	0.01	64,790	-	JMT-W3	9.55	0.15	4,260	9.00
THAN06C2110A	0.80	0.12	2,750	-	TTB19P2107A	-	-	-	-	MACO-W2	0.02	-	90,265	-
THAN06C2111A	0.19	0.02	151,145	-	TTW13C2112A	0.15	-	30	-	MBK-W1	10.70	0.10	31	10.00
THAN08C2110S	1.03	0.04	11,658	1.00	TTW19C2108A	0.02	-	10	-	MBK-W2	10.20	0.10	1,037	10.00
THAN13C2107A	-	-	-	-	TTW19C2112A	0.13	-	4	-	MILL-W4	0.38	-	47,820	-
THAN13C2109A	0.73	0.07	70	-	TU01C2107A	1.41	0.12	11,187	1.00	MILL-W6	0.38	0.01	141,019	-
THAN13C2110A	0.19	0.01	397,754	-	TU01C2110A	0.77	0.10	28,465	-	MINT-W6	0.45	-	28,924	-
THAN13C2110B	0.39	0.01	19,678	-	TU01P2110A	0.09	(0.01)	628	-	MINT-W7	9.30	(0.10)	958	9.00
THAN19C2109A	0.70	0.03	5,212	-	TU06C2111A	0.74	(0.01)	14,344	-	MINT-W8	4.88	-	2,350	4.00
THAN19C2110A	0.41	0.04	132,589	-	TU08C2108S	1.12	0.04	38,620	1.00	MINT-W9	4.08	-	3,250	4.00
THAN19C2111A	0.18	0.01	509,407	-	TU11C2110A	0.78	0.06	63,761	-	NER-W1	5.75	(0.05)	8,871	5.00
THAN28C2108L	0.12	0.01	58,173	-	TU13C2107A	-	-	-	-	NEX-W2	4.88	0.20	25,585	4.00
THAN28C2111L	0.49	0.01	21,381	-	TU13C2109A	0.71	0.01	25	-	NFC-W1	1.02	(0.01)	174	-
TISCO1C2109A	0.14	-	12,192	-	TU13C2111A	0.57	0.09	292,903	-	NOBLE-W2	1.25	-	53,697	1.00
TISCO1C2110A	0.44	(0.03)	73,025	-	TU16C2110A	0.83	0.10	15,600	-	NRF-W1	4.94	(0.06)	934	4.00
TISCO8C2110S	0.87	(0.03)	80,755	-	TU19C2108A	1.01	0.50	2,000	1.00	NUSA-W4	0.15	(0.01)	118,639	-
TISCI1C2110A	0.49	(0.02)	71,852	-	TU19C2109A	-	-	-	-	NVD-W1	-	-	-	-
TISCI1C2108A	-	-	-	-	TU19C2111A	0.59	0.08	12,427	-	PACE-W2	-	-	-	-
TISCI1C2109A	0.20	(0.02)	300,296	-	TU19C2111B	0.43	0.06	435,565	-	PACE-W3	-	-	-	-
TISCI13C2110A	0.53	(0.04)	530,720	-	TU28C2108A	-	-	-	-	PERM-W1	0.99	0.01	25,945	1.00
TISCI19C2109A	0.07	-	63,532	-	TU28C2109A	0.54	0.04	99	-	PORT-W1	0.69	0.01	6,414	-
TISCI19C2109B	0.18	(0.02)	40,412	-	TU28C2109L	0.53	0.04	52,654	-	PPPM-W4	0.34	-	133,358	-
TISCI19C2110A	0.50	(0.04)	549,970	-	TU28C2111A	0.77	0.10	37	-	RS-W4	3.24	(0.04)	5,895	3.00
TISCI41C2110A	0.50	(0.04)	126,345	-	TU28C2111B	0.58	0.05	61,395	-	SABUY-W1	7.20	0.85	9,063	6.00
TISC42C2107G	-	-	-	-	TU41C2108A	1.32	0.17	4,162	1.00	SAMART-W3	2.44	(0.02)	17,211	2.00
TKN01C2111X	0.27	-	15,399	-	TU41C2109A	0.79	0.06	11,524	-	SAMTEL-W1	1.94	(0.05)	1,002	1.00
TKN08C2107A	-	-	-	-	TVO08C2109S	0.33	-	12,000	-	SAWAD-W2	14.50	(0.20)	570	14.00
TKN08C2110S	0.55	-	5,400	-	TVO13C2107A	-	-	-	-	SDC-W1	0.28	-	2,662	-
TKN13C2111A	0.23	(0.02)	40,039	-	TVO13C2109A	0.14	0.01	6,024	-	SINGER-W2	27.50	(0.75)	2,756	28.00
TKN19C2111A	0.25	(0.01)	470	-	TVO13C2110A	0.22	0.01	21,820	-	SMT-W3	3.44	(0.24)	227,328	3.00
TKN19C2111B	0.31	(0.01)	6,104	-	TVO19C2108A	-	-	-	-	SNP-W2	13.40	0.30	80	13.00
TOA08C2111S	0.48	(0.02)	13,860	-	TVO19C2110A	0.21	0.02	4,000	-	SSP-W1	3.92	0.12	20,652	4.00
TOA13C2108A	0.04	-	1,001	-	VGI01C2109A	-	-	-	-	SSP-W2	3.12	0.26	49,124	3.00
TOA13C2112A	0.32	(0.02)	50,031	-	VGI01C2110A	-	-	-	-	SST-W2	0.74	(0.11)	62,070	-
TOA19C2109A	0.14	(0.02)	29,397	-	VGI01P2109A	0.39	-	13,957	-	STARK-W1	0.84	0.03	881,174	-
TOA19C2109B	0.11	-	2,143	-	VGI06C2109A	0.05	(0.01)	10,100	-	TCC-W3	0.20	0.01	29,728	-
TOA19C2112A	0.32	(0.01)	672	-	VGI06C2111A	0.19	0.01	15,320	-	TCC-W4	0.20	0.01	9,674	-
TOA41C2201A	0.40	(0.01)	16,466	-	VGI08C2108A	-	-	-	-	TCC-W5	0.31	(0.01)	2,006	-
TOP01C2107A	-	-</												

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Thursday July 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JUTHA-P	-	-	-	-	JUTHA-P	-	-	-	-	JUTHA-P	-	-	-	-
KTB-P	-	-	-	-	KTB-P	-	-	-	-	KTB-P	-	-	-	-
SCB-P	-	-	-	-	SCB-P	-	-	-	-	SCB-P	-	-	-	-
TCAP-P	-	-	-	-	TCAP-P	-	-	-	-	TCAP-P	-	-	-	-
TISCO-P	-	-	-	-	TISCO-P	-	-	-	-	TISCO-P	-	-	-	-
U-P	0.91	0.01	31,324	-	U-P	-	-	-	-	U-P	-	-	-	-
Warrant (MAI)	-	-	-	-	Warrant (MAI)	-	-	-	-	Warrant (MAI)	-	-	-	-
AIE-W2	0.92	-	118,461	-	AIE-W2	-	-	-	-	AIE-W2	-	-	-	-
ALL-W1	0.72	-	2,881	-	ALL-W1	-	-	-	-	ALL-W1	-	-	-	-
BM-W2	2.88	0.12	169,342	2.00	BM-W2	-	-	-	-	BM-W2	-	-	-	-
BROOK-W5	0.48	(0.01)	81,270	-	BROOK-W5	-	-	-	-	BROOK-W5	-	-	-	-
D-W1	0.91	0.01	3,848	-	D-W1	-	-	-	-	D-W1	-	-	-	-
DIMET-W3	0.50	(0.01)	2,160	-	DIMET-W3	-	-	-	-	DIMET-W3	-	-	-	-
DIMET-W4	0.17	(0.02)	1,865,028	-	DIMET-W4	-	-	-	-	DIMET-W4	-	-	-	-
ECF-W4	0.55	-	35,640	-	ECF-W4	-	-	-	-	ECF-W4	-	-	-	-
FLOYD-W1	0.66	(0.01)	10,584	-	FLOYD-W1	-	-	-	-	FLOYD-W1	-	-	-	-
HYDRO-W1	0.17	(0.01)	15,855	-	HYDRO-W1	-	-	-	-	HYDRO-W1	-	-	-	-
ITEL-W2	0.83	(0.13)	2,127,922	1.00	ITEL-W2	-	-	-	-	ITEL-W2	-	-	-	-
K-W1	0.53	(0.02)	174,657	-	K-W1	-	-	-	-	K-W1	-	-	-	-
KWM-W1	3.36	3.36	561,328	3.00	KWM-W1	-	-	-	-	KWM-W1	-	-	-	-
LIT-W1	0.57	-	4,277	-	LIT-W1	-	-	-	-	LIT-W1	-	-	-	-
MORE-W2	0.41	(0.01)	7,599	-	MORE-W2	-	-	-	-	MORE-W2	-	-	-	-
OCEAN-W3	0.68	0.03	69,050	-	OCEAN-W3	-	-	-	-	OCEAN-W3	-	-	-	-
PIMO-W2	1.68	0.12	260,875	1.00	PIMO-W2	-	-	-	-	PIMO-W2	-	-	-	-
RWI-W2	0.49	0.02	464,143	-	RWI-W2	-	-	-	-	RWI-W2	-	-	-	-
SIMAT-W3	1.22	(0.03)	1,270	1.00	SIMAT-W3	-	-	-	-	SIMAT-W3	-	-	-	-
SMART-W2	0.34	(0.01)	15,758	-	SMART-W2	-	-	-	-	SMART-W2	-	-	-	-
SONIC-W1	3.04	(0.08)	259,101	3.00	SONIC-W1	-	-	-	-	SONIC-W1	-	-	-	-
STOWER-W3	0.03	-	122,875	-	STOWER-W3	-	-	-	-	STOWER-W3	-	-	-	-
SWC-W1	5.50	0.60	407	4.00	SWC-W1	-	-	-	-	SWC-W1	-	-	-	-
TAPAC-W4	0.48	-	31,928	-	TAPAC-W4	-	-	-	-	TAPAC-W4	-	-	-	-
UREKA-W2	0.39	-	24,156	-	UREKA-W2	-	-	-	-	UREKA-W2	-	-	-	-
VL-W1	1.19	(0.01)	70,251	1.00	VL-W1	-	-	-	-	VL-W1	-	-	-	-
ZIGA-W1	3.36	(0.04)	18,882	3.00	ZIGA-W1	-	-	-	-	ZIGA-W1	-	-	-	-
Preferred Shares	-	-	-	-	Preferred Shares	-	-	-	-	Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-	SGF-P1	-	-	-	-	SGF-P1	-	-	-	-