

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Tuesday July 20, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DIF	12.40	-	70,109	12.38	GPI	2.08	(0.14)	67,902	2.11
SAFARI	-	-	-	-	DTAC	31.75	0.75	174,592	31.57	GRAMMY	13.90	(0.40)	134	14.02
VI	-	-	-	-	FORTH	12.00	(0.80)	45,454	12.20	JKN	9.30	(0.20)	46,163	9.38
WORLD	-	-	-	-	HUMAN	9.05	0.05	4,965	9.01	MACO	0.69	(0.01)	84,132	0.68
WR	-	-	-	-	ILINK	6.60	(0.60)	70,998	6.78	MAJOR	21.00	0.20	59,592	20.69
Agribusiness					INET	4.60	(0.36)	535,561	4.80	MATCH	1.50	(0.06)	980	1.50
EE	1.04	(0.03)	119,399	1.04	INTUCH	64.50	-	35,463	64.53	MATI	6.10	(0.25)	63	6.10
GFPT	11.40	0.10	18,201	11.28	JAS	2.96	0.14	643,975	2.92	MCOT	5.50	(0.05)	1,824	5.57
LEE	2.74	(0.04)	4,240	2.73	JASIF	9.80	(0.05)	74,131	9.80	MONO	1.79	(0.04)	39,076	1.81
MAX	-	-	-	-	JMART	36.25	-	94,041	36.10	MPIC	1.58	(0.05)	80	1.59
NER	8.00	(0.25)	731,840	8.08	JR	7.65	-	7,841	7.52	NMG	0.15	-	12,303	0.14
PPPM	0.26	(0.01)	90,312	0.26	JTS	54.25	(4.00)	48,011	55.98	PLANB	5.55	(0.10)	139,303	5.53
STA	38.00	(0.75)	202,509	38.63	MFEC	6.65	(0.30)	46,467	6.73	POST	-	-	-	-
TRUBB	2.74	(0.08)	56,266	2.76	MSC	6.40	(0.05)	17,398	6.56	PRAKIT	9.20	(0.50)	151	9.40
TWPC	6.25	-	54,432	6.20	PT	5.95	(0.05)	882	5.94	SE-ED	2.02	(0.02)	169	2.02
UPOIC	5.70	-	109	5.70	SAMART	8.15	(0.15)	72,206	8.28	TBSP	15.90	(0.10)	21	15.96
UVAN	5.90	(0.10)	3,626	5.94	SAMTEL	6.50	(0.25)	4,775	6.52	TH	1.73	(0.06)	20,873	1.72
VPO	1.22	(0.04)	42,546	1.23	SDC	0.38	0.06	442,125	0.38	TKS	9.60	(0.20)	21,818	9.65
Banking					SIS	37.00	-	46,510	36.34	VGI	5.50	(0.15)	228,979	5.52
BAY	29.25	(0.50)	16,221	29.02	SKY	11.00	(0.10)	3,797	10.93	WAVE	0.76	(0.01)	24,336	0.76
BBL	103.50	(1.50)	120,208	103.61	SVOA	2.14	(0.02)	95,382	2.15	WORK	20.20	(0.30)	23,259	20.23
CIMBT	0.77	(0.02)	16,624	0.77	SYMC	5.15	(0.10)	215	5.08	Finance & Securities				
KBANK	109.00	(3.50)	406,212	110.10	SYNEX	25.25	(0.50)	11,827	25.42	AEC	7.85	(0.10)	31,299	7.84
KKP	52.25	(1.75)	97,725	52.71	THCOM	10.90	(0.20)	50,806	10.97	AEONTS	186.00	(2.50)	12,374	187.46
KTB	10.10	(0.10)	293,878	10.04	TRUE	3.10	0.04	799,466	3.05	AMANAH	5.00	(0.10)	64,076	5.02
LHFG	1.09	-	18,796	1.08	TWZ	0.10	-	749,482	0.10	ASAP	2.60	(0.04)	21,463	2.68
SCB	92.00	(1.25)	158,709	91.96	Electronic Comp	-	-	-	-	ASK	40.50	(0.75)	20,818	39.86
TCAP	33.00	(0.50)	48,453	33.04	CCET	3.18	(0.10)	107,919	3.22	ASP	3.22	(0.08)	143,333	3.25
TISCO	88.75	(0.75)	51,596	89.09	DELTA	564.00	(2.00)	7,279	558.63	BAM	17.40	(0.02)	136,236	17.48
TTB	1.00	(0.01)	3,228,639	1.00	HANA	74.75	(1.00)	54,947	75.11	BFIT	36.00	(0.75)	8,374	36.11
Construction Mater					KCE	74.50	(1.50)	108,645	74.83	CGH	1.07	(0.01)	117,565	1.07
CCP	0.58	(0.02)	115,706	0.58	METCO	234.00	(1.00)	16	233.38	CHAYO	14.30	(0.40)	111,456	14.35
COTTO	2.68	(0.10)	962,197	2.75	NEX	7.90	0.65	392,395	7.67	ECL	1.94	(0.06)	173,453	1.96
DCC	3.16	(0.04)	387,259	3.17	SMT	6.65	(0.10)	131,653	6.69	FNS	4.26	(0.04)	3,793	4.27
DCON	0.50	(0.01)	195,130	0.50	SVI	4.88	0.04	154,635	4.95	FSS	5.05	(0.10)	81,616	5.06
DRT	7.25	(0.20)	29,384	7.25	TEAM	3.58	0.02	75,948	3.62	GBX	1.21	(0.05)	89,638	1.22
EPG	13.00	0.10	457,574	13.02	Energy & Utilitie	-	-	-	-	GL	-	-	-	-
GEL	0.36	0.02	38,475	0.35	7UP	2.96	0.12	2,364,791	2.90	IFS	2.64	(0.02)	4,264	2.65
PPP	2.08	(0.02)	3,361	2.03	ABPIF	2.46	(0.02)	486	2.47	JMT	45.75	0.50	66,368	45.51
Q-CON	5.25	(0.05)	1,702	5.34	ACC	0.94	(0.02)	43,681	0.94	KCAR	8.35	(0.10)	385	8.38
SCC	422.00	(2.00)	16,490	421.93	ACE	3.92	-	934,542	3.91	KGI	6.25	(0.05)	100,680	6.26
SCCC	161.50	(3.00)	2,271	161.78	AGE	3.18	(0.06)	65,794	3.23	KTC	65.00	(0.50)	149,605	64.97
SCP	6.00	(0.05)	1,972	6.05	AI	2.02	(0.08)	145,772	2.04	MBKET	11.60	(0.20)	2,175	11.63
SKN	5.15	(0.15)	7,971	5.20	AKR	1.02	(0.02)	167,941	1.03	MFC	19.10	0.20	1,774	19.13
TASCO	19.70	0.20	396,014	19.98	BAFS	25.25	(0.25)	10,563	25.03	MICRO	8.45	(0.15)	30,963	8.45
TOA	34.00	0.50	22,873	33.39	BANPU	13.80	(0.50)	1,287,905	13.94	ML	1.32	(0.03)	34,443	1.31
TPIPL	1.74	(0.02)	154,053	1.74	BCP	22.70	(1.30)	80,948	23.09	MTC	63.25	(0.75)	69,566	63.08
UMI	1.32	(0.07)	30,418	1.35	BCPG	14.00	(0.10)	116,881	14.03	NCAP	10.40	0.10	48,996	10.42
VNG	7.45	(0.30)	28,479	7.52	BGRIM	41.00	(0.50)	62,440	41.22	PE	-	-	-	-
WIIK	2.48	(0.10)	69,070	2.50	BPP	18.20	0.60	122,556	18.10	PL	2.68	-	10,809	2.66
Petrochemicals & Ch					BRRGIF	5.75	-	26	5.70	S11	6.85	(0.10)	2,841	6.89
BCT	44.25	0.25	27	43.34	CKP	5.90	-	719,502	6.00	SAK	9.05	(0.15)	44,910	9.11
CMAN	2.48	(0.02)	4,850	2.47	DEMCO	4.66	(0.08)	32,003	4.68	SAWAD	69.00	(1.25)	63,218	68.97
GC	9.85	(0.05)	998	9.83	EA	57.75	(1.25)	170,817	58.14	THANI	4.94	(0.04)	141,096	4.97
GGC	10.30	(0.30)	1,250	10.41	EASTW	10.10	(0.20)	41,146	10.11	TIDLOR	40.50	(0.50)	113,697	40.41
GIFT	2.50	(0.10)	12,151	2.55	EGATIF	12.20	0.10	9,596	12.19	TK	8.95	(0.10)	1,749	8.98
IVL	37.00	(1.75)	476,453	37.40	EGCO	171.00	0.50	11,594	169.92	TNITY	6.90	(0.10)	4,722	6.91
NFC	3.90	-	3	3.88	EP	5.45	(0.15)	10,159	5.44	UOBKH	5.40	-	844	5.31
PATO	11.10	-	190	11.09	ESSO	7.40	(0.25)	158,698	7.49	XPG	8.00	-	96,012	7.91
PMTA	11.40	(0.10)	20	11.44	ETC	2.98	(0.06)	151,479	2.98	Food & Beverage				
PTTGC	56.00	(1.25)	276,418	56.12	GPSC	79.75	(0.50)	218,249	79.59	APURE	6.20	0.55	1,385,237	6.28
SUTHA	4.58	(0.20)	3,838	4.64	GREEN	1.82	(0.05)	37,416	1.85	ASIAN	19.10	(0.30)	128,035	19.33
TCCC	31.75	(0.50)	295	31.67	GULF	33.50	0.50	85,144	33.30	BR	3.14	0.06	176,884	3.17
TPA	6.80	(0.10)	433	6.90	GUNKUL	4.90	(0.10)	6,436,014	4.93	BRR	6.30	(0.15)	2,670	6.38
UAC	4.92	(0.06)	1,807	4.94	IFPC	-	-	-	-	CBG	151.50	-	45,149	150.84
UP	22.90	-	34	22.95	IRPC	3.52	(0.14)	1,623,878	3.56	CFRESH	2.18	(0.06)	95,872	2.15
VNT	37.50	-	8,035	37.52	KBSPIF	10.40	(0.10)	530	10.40	CHOTI	-	-	-	-
YCI	-	-	-	-	LANNA	18.40	0.10	39,439	18.39	CM	3.14	(0.04)	55,924	3.23
Commerce					MDX	5.45	(0.35)	57,646	5.50	CPF	26.25	-	460,602	26.11
B52	0.61	(0.01)	28,040	0.61	OR	28.50	(0.25)	244,218	28.50	CPI	2.94	(0.06)	5,829	2.99
BEAUY	1.51	(0.04)	108,991	1.52	PDI	8.85	(0.10)	2,524	8.88	F&D	22.50	(0.50)	4	22.65
BIG	0.61	(0.01)	113,900	0.61	PRIME	1.91	(0.04)	67,257	1.92	GLOCON	1.13	(0.04)	461,559	1.13
BJC	33.25	(0.25)	35,718	33.28	PTG	16.70	(0.20)	369,087	16.60	HTC	35.75	0.25	1,584	35.46
COM7	67.00	(1.00)	48,266	67.45	PTT	35.75	(0.75)	1,391,317	35.87	ICHI	11.90	(0.20)	118,239	11.79
CPALL	59.50	(0.50)	161,661	59.57	PTTEP	107.50	(2.00)	126,711	107.62	KBS	4.30	(0.10)	1,427	4.31
CPW	3.78	0.12	156,632	3.76	RATCH	44.00	(0.25)	40,086	44.04	KSL	3.20	(0.20)	157,753	3.24
CRC	31.75	(0.50)	123,218	31.59	RPC	0.88	(0.03)	96,394	0.88	KTIS	6.30	(0.20)	10,912	6.34
CSS	2.00	(0.08)	168,437	2.03	SCG	4.10	0.02	285	4.09	LST	4.86	-	2,790	4.84
DOHOME	25.75	(0.75)	55,219	26.01	SCI	2.12	(0.12)	60,155	2.18	M	49.25	(1.50)	34,592	49.63
FN	2.74	(0.16)	95,743	2.83	SCN	2.66	(0.08)	24,984	2.68	MALEE	7.00	0.10	3,745	6.97
FTE	1.95	(0.01)	14,372	1.97	SGP	10.50	(0.30)	27,246	10.62	MINT	27.75	(1.25)	396,691	27.80
GLOBAL	23.80	(0.30)	97,386	23.76	SKF	1.07	(0.01)	192,688	1.07	NRF	9.35	(0.65)	403,081	9.57
HMPRO	13.90	-	93,136	13.83	SOLAR	1.90	0.20	1,898,885	1.83	NSL	15.30	(0.20)	35,453	15.25
ILM	13.70	(0.50)	18,708	13.83	SPCG	17.60	-	7,524	17.62	OISHI	41.50	(0.25)	77	41.24
IT	4.98	(0.07)	1,919	5.02	SPRC	8.80	(0.10)	377,016	8.70	OSP	38.00	(0.25)	49,867	38.00
KAMART	3.68	(0.04)	14,509	3.67	SSP	13.20	(0.30)	49,665	13.23	PB	69.00	-	148	67.83
LOXLEY	2.64	(0.06)	78,175	2.65	SUPER	0.92	-	3,816,326	0.93	PM	14.30	(0.50)	30,364	14.39
MAKRO	36.25	-	3,233	36.25	SUPEREIF	11.10	(0.10)	7,539	11.12	PRG	11.50	(0.10)	38	11.48
MC	9.05	-	14,661	8.98	SUSCO	3.10	(0.06)	5,013	3.11	RBF	20.80	(0.60)	124,571	21.08
MEGA														

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.15	(0.05)	59,853	7.22	STGT	39.00	(0.25)	148,492	39.21	KIAT	0.60	(0.01)	104,264	0.60
TU	22.30	(0.40)	352,366	22.41	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.75	-	11,967	32.51	TNR	11.90	0.10	1,207	11.72	MENA	1.72	(0.11)	232,617	1.74
W	3.30	(0.14)	44,242	3.33	TOG	6.95	(0.15)	7,968	6.94	NOK	-	-	-	-
ZEN	11.50	(0.20)	926	11.45	Professional Sen	-	-	-	-	NYT	4.56	(0.06)	65,275	4.58
Health Care Services	-	-	-	-	BWG	0.72	(0.01)	640,929	0.72	PORT	2.80	(0.04)	12,206	2.82
AHC	14.20	(0.30)	355	14.29	GENCO	0.99	(0.05)	73,161	1.00	PRM	6.60	(0.05)	68,189	6.58
BCH	26.25	0.25	270,281	26.13	PRO	-	-	-	-	PSL	19.20	0.10	178,755	19.26
BDMS	23.00	-	267,526	23.04	SISB	9.45	(0.10)	10,037	9.49	RCL	55.00	1.00	123,031	54.18
BH	123.00	0.50	10,761	122.62	SO	11.30	0.10	13,356	11.18	TFFJF	7.85	(0.05)	68,275	7.79
CHG	4.14	(0.02)	2,276,007	4.16	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.10	(0.18)	48,111	3.16	A	4.98	-	25	4.95	TSTE	7.05	(0.05)	133	7.43
EKH	7.80	0.10	57,439	7.78	AMATA	18.10	(0.50)	110,171	18.30	TTA	14.10	(0.30)	198,672	14.24
KDH	81.25	(1.75)	10	82.83	AMATAV	7.20	0.05	836	7.16	WICE	9.75	(0.25)	218,485	9.85
LPH	6.05	(0.05)	10,272	6.05	ANAN	1.92	(0.04)	53,491	1.93	Automotive	-	-	-	-
M-CHAI	-	-	-	-	AP	8.30	-	173,415	8.28	3K-BAT	-	-	-	-
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.62	-	5,866	2.64
NTV	39.50	-	463	39.32	AQ	0.02	-	1,532,790	0.02	AH	21.70	(0.90)	25,546	21.91
PR9	10.70	(0.20)	7,631	10.82	ASW	8.95	(0.10)	14,704	8.96	CWT	3.74	(0.06)	44,068	3.75
PRINC	4.70	(0.10)	42,923	4.68	AWC	3.82	(0.18)	1,222,498	3.87	EASON	1.89	0.01	68,213	1.85
RAM	137.50	0.50	52	137.05	BLAND	1.09	(0.01)	148,990	1.09	GYT	229.00	7.00	2	227.00
RJH	33.00	0.25	8,023	32.70	BROCK	1.64	0.01	139	1.64	HFT	7.90	(0.30)	37,010	8.06
RPH	6.30	(0.15)	90,670	6.29	CGD	0.54	(0.01)	183,207	0.55	IHL	4.24	(0.08)	15,446	4.24
SKR	10.10	-	3,183	10.00	CI	0.85	(0.07)	10,745	0.88	INGRS	1.03	(0.03)	184,336	1.02
SVH	406.00	2.00	9	406.22	CPN	49.25	(0.75)	86,507	49.32	IRC	18.00	(0.40)	423	18.02
THG	30.25	(1.75)	46,685	30.82	ESTAR	0.57	(0.01)	37,929	0.57	PCSGH	5.40	-	540	5.40
VIBHA	2.44	-	652,056	2.45	EVER	0.32	(0.01)	568,094	0.31	SAT	22.10	(0.60)	12,079	22.26
VIH	12.90	(0.50)	34,619	12.90	FPT	11.70	-	832	11.64	SPG	17.30	-	63	17.26
WPH	2.14	(0.16)	13,320	2.19	GLAND	2.12	(0.06)	2,408	2.09	STANLY	171.50	(1.50)	548	171.81
Tourism & Leisure	-	-	-	-	J	2.80	(0.14)	62,577	2.85	TKT	1.96	(0.06)	11,827	1.94
ASIA	5.40	(0.05)	33	5.33	JCK	1.12	-	37,979	1.12	TNPC	3.06	(0.02)	226,748	3.15
CENTEL	30.25	(1.00)	96,145	29.79	KC	-	-	-	-	TRU	4.40	(0.02)	498	4.39
CSR	-	-	-	-	LALIN	9.10	(0.10)	13,300	9.02	TSC	11.60	0.10	33	11.44
DUSIT	9.65	-	540	9.57	LH	8.00	(0.10)	393,124	8.01	Industrial Materials	-	-	-	-
ERW	2.78	0.08	134,383	2.68	LPN	4.90	(0.04)	58,641	4.90	ALLA	1.92	(0.05)	31,890	1.92
GRAND	0.52	-	127,143	0.52	MBK	13.00	(0.30)	36,879	12.93	ASEFA	4.30	(0.06)	1,562	4.31
LRH	30.75	(0.75)	156	30.23	MJD	1.90	(0.03)	8,602	1.91	CPT	0.87	-	3,073	0.86
MANRIN	23.30	(0.90)	6	23.87	MK	3.08	-	600	3.08	CRANE	1.63	(0.03)	41,575	1.62
OHTL	-	-	-	-	NCCH	1.45	(0.05)	20,617	1.46	CTW	7.70	(0.10)	822	7.81
ROH	-	-	-	-	NNCL	2.34	(0.04)	17,057	2.33	FMT	27.75	(0.25)	15	27.97
SHANG	52.25	0.50	6	52.25	NOBLE	6.95	(0.20)	143,013	6.97	HTECH	5.75	(0.25)	47,482	5.81
SHR	3.34	(0.02)	180,125	3.33	NUSA	0.38	(0.01)	228,952	0.38	KKC	1.46	0.11	917,631	1.53
VRANDA	6.15	-	935	6.07	NVD	2.50	(0.02)	251	2.50	PK	2.34	0.06	17,980	2.29
Home & Office Prodt.	-	-	-	-	ORI	8.65	(0.15)	71,769	8.69	SNC	14.20	-	3,983	14.19
AJA	0.37	0.03	830,665	0.36	PACE	-	-	-	-	STARK	4.12	(0.02)	741,480	4.07
DTCI	-	-	-	-	PF	0.45	-	133,763	0.45	TCJ	4.46	(0.02)	587	4.44
FANCY	1.08	0.06	46,207	1.04	PLAT	2.84	(0.06)	11,086	2.84	TPCS	13.00	(0.40)	102	13.10
KYE	442.00	-	76	442.00	POLAR	-	-	-	-	VARO	4.42	(0.04)	5	4.47
L&E	2.04	-	2,148	2.04	PRECHA	1.15	(0.10)	19,971	1.20	Property Fund & REI	-	-	-	-
MODERN	3.90	-	7,296	3.89	PRIN	2.08	(0.04)	1,689	2.08	AIMCG	5.55	(0.05)	196	5.56
OGC	25.00	0.30	142	25.00	PSH	12.80	(0.20)	11,469	12.80	AIMIRT	12.00	-	1,878	12.06
ROCK	9.50	(2.50)	1	9.50	QH	2.22	-	298,496	2.21	ALLY	6.70	(0.10)	4,569	6.73
SIAM	2.24	0.02	161,205	2.28	RICHY	1.08	(0.03)	24,069	1.09	AMATAR	9.15	(0.05)	29	9.10
TCMC	1.72	(0.05)	30,805	1.73	RML	0.92	(0.04)	194,845	0.93	B-WORK	9.95	-	1,679	9.92
TSR	3.98	(0.12)	30,149	4.00	ROJNA	6.75	(0.20)	74,504	6.82	BKPCP	10.60	(0.10)	172	10.50
Insurance	-	-	-	-	S	1.94	(0.05)	162,201	1.96	BOFFICE	9.00	0.10	33	8.92
AYUD	34.25	0.25	27	34.34	SA	6.85	(0.05)	31,384	6.78	CPNCG	11.00	0.10	1,313	10.91
BKI	272.00	(3.00)	1,006	272.53	SAMCO	1.56	(0.05)	9,108	1.57	CPNREIT	20.30	(0.10)	11,757	20.14
BLA	25.50	-	41,935	25.35	SC	3.02	(0.04)	53,905	3.01	CPTGF	9.00	(0.05)	417	9.01
BUI	14.40	0.10	12	14.24	SENA	3.96	(0.04)	13,146	3.95	CTARAF	5.05	-	4,468	5.00
CHARAN	30.50	(0.50)	2	31.00	SF	11.70	0.10	64,307	11.61	DREIT	4.82	(0.02)	430	4.82
INSURE	30.00	(2.00)	2	30.13	SIRI	1.15	(0.03)	1,916,566	1.16	ERWPF	4.42	(0.06)	648	4.36
KWG	2.02	(0.04)	10,025	2.02	SPALI	20.60	(0.20)	44,970	20.74	FTREIT	13.40	(0.10)	2,283	13.34
MTI	89.25	(1.00)	1,396	89.88	U	0.88	(0.02)	330,452	0.88	FUTUREPF	13.30	(0.10)	4,232	13.21
NKI	46.00	1.00	3	45.83	UV	3.80	(0.04)	34,996	3.79	GAHREIT	8.20	(0.05)	54	8.20
NSI	76.00	(1.00)	47	76.51	WHA	3.06	(0.08)	714,394	3.06	GOLDDPF	8.00	-	404	7.99
SMK	32.75	(0.75)	2,202	32.95	WIN	0.85	-	275,817	0.85	GVREIT	10.20	(0.10)	1,660	10.12
TGH	32.50	(1.00)	116	31.83	Paper & Printing	-	-	-	-	HPF	4.56	(0.04)	1,184	4.57
THRE	1.37	(0.05)	115,903	1.39	UTP	20.10	-	12,326	19.99	HREIT	8.80	0.10	11,368	8.52
THREL	2.82	(0.08)	25,311	2.80	Fashion	-	-	-	-	IMPACT	18.80	(0.30)	1,644	18.77
TIP	29.00	(1.00)	27,495	29.24	AFC	8.50	-	106	8.60	KPNPF	6.90	-	7	6.90
TQM	114.00	(1.00)	5,607	113.97	BTNC	-	-	-	-	LHOTEL	9.40	-	394	9.41
TSI	0.31	-	4,892	0.30	CPL	3.88	(0.02)	21	3.93	LHPF	5.35	(0.10)	162	5.41
TVI	6.80	(0.15)	2,908	6.75	CPL	2.06	(0.02)	1,185	2.04	LHSC	10.60	(0.10)	3,693	10.49
Mining	-	-	-	-	ICC	-	-	-	-	LPF	15.80	(0.20)	6,912	15.81
THL	-	-	-	-	NC	9.00	(0.05)	3	9.00	LUXF	6.10	(0.40)	108	6.11
Packaging	-	-	-	-	PAF	1.79	(0.05)	16,534	1.78	M-II	7.55	(0.30)	820	7.59
AJ	19.20	(0.30)	10,645	19.24	PDJ	2.44	(0.08)	4,617	2.44	M-PAT	3.86	(0.02)	1	3.86
ALUCON	173.00	-	6	173.08	PG	-	-	-	-	M-STOR	-	-	-	-
BGC	11.50	(0.30)	97,101	11.38	SABINA	19.30	(0.30)	12,439	19.32	MIPF	-	-	-	-
CSC	50.50	-	61	50.47	SAWANG	-	-	-	-	MIT	3.00	(0.04)	85	3.00
NEP	0.39	0.01	3,672	0.39	SUC	35.00	-	625	34.99	MJLF	7.00	(0.05)	344	7.05
PTL	25.50	(0.50)	10,580	25.56	TNL	-	-	-	-	MNIT	1.66	-	10	1.66
SCGP	64.00	(0.25)	58,396	63.94	TR	31.50	-	19	31.13	MNIT2	-	-	-	-
SFLEX	5.60	-	32,507	5.61	TTI	-	-	-	-	MNRF	-	-	-	-
SITHAI	1.47	(0.07)	386,001	1.48	TTT	50.00	0.75	1	50.00	POPF	10.90	-	1,219	10.90
SLP	0.89	(0.02)	21,110	0.89	UPF	66.25	(0.25)	31	66.31	PPF	11.40	-	1,018	11.40
SMPC	10.80	0.20	6,081	10.71	UT	17.00	-	21	17.84	PROSPECT	9.50	0.05	846	9.45
SPACK	3.52	(0.04)	129,143	3.60	WACOAL	-	-	-	-	QHHR	5.55	-	585	5.50
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	QHOP	2.30	-	4	2.30
TFI	0.25	-	92,912	0.24	AAV	2.56	(0.12)	760,960	2.56	QHPP	9.40	-	3,213	9.40
THIP	32.00	(0.25)	107	32.04	AOT	58.00	(1.75)	438,169	58.63	SBPF	2.20	-	1	2.20
TMD	24.20	0.50	17	23.68	ASIMAR	2.70	(0.14)	53,415	2.74	SHREIT	2.50	(0.04)	141	2.50
TOPP	-	-	-	-	B	0.66	(0.02)	956,161	0.66	SIRIP	-	-	-	-
TPBI	5.15	(0.05)	1,596	5.17	BA	10.30	(0.40)	98,297	10.29	SPF	17.80	0.10	205,990	17.78
TPP	1													

Main Board Quotation

Issue Date :

Tuesday July 20, 2021

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.10	(0.10)	3,555	7.00	ACE06C2109A	0.24	(0.01)	244,504	-
ABICO	5.15	(0.10)	561	5.00	T	0.07	0.01	61,536	-	ACE08C2109S	0.51	(0.01)	57,360	-
AU	10.40	0.20	17,855	10.00	TAPAC	4.00	(0.22)	25,324	4.00	ACE13C2109A	0.35	-	449,325	-
JCKH	0.43	-	10,737	-	THANA	1.38	(0.01)	3,184	1.00	ACE16C2111A	0.40	(0.02)	13,820	-
KASET	1.75	(0.01)	15,286	1.00	TIGER	2.70	(0.06)	326	2.00	ACE19C2109A	0.25	0.01	68,115	-
MUD	1.96	(0.06)	10,732	1.00	TITLE	2.24	-	451	2.00	ACE19C2111A	0.38	-	465,790	-
TACC	6.65	(0.10)	5,953	6.00	Resources (MAI)	-	-	-	-	ACE28C2108A	0.07	-	22,825	-
TMILL	3.54	(0.08)	6,361	3.00	ABM	1.43	(0.06)	16,160	1.00	ACE28C2108L	0.07	0.01	21,801	-
XO	21.00	0.40	57,921	20.00	AIE	1.33	(0.05)	188,020	1.00	ACE28C2110A	0.37	-	87,788	-
Consumer Products					PSTC	2.30	(0.08)	124,211	2.00	ADVA01C2110A	0.27	0.02	37,422	-
BGT	1.09	0.02	47,991	1.00	QTC	5.00	-	2,054	4.00	ADVA01C2111X	0.53	0.05	13,567	-
BIZ	9.60	(0.20)	26,710	9.00	SAAM	6.60	(0.50)	76,415	6.00	ADVA01P2108A	-	-	-	-
DOD	12.90	(0.10)	117,345	13.00	SEAOIL	2.70	(0.04)	7,407	2.00	ADVA01P2111X	0.68	(0.05)	8,142	-
ECF	1.74	(0.01)	194,255	1.00	SR	1.42	(0.10)	369,045	1.00	ADVA08C2108S	0.49	0.05	54,409	-
EFORL	0.13	-	6,375,280	-	STOWER	0.06	(0.01)	587,737	-	ADVA08P2111S	0.71	(0.07)	21,035	-
HPT	0.76	(0.03)	18,087	-	TAKUNI	1.21	(0.04)	54,042	1.00	ADVA11C2110A	0.33	0.04	37,632	-
IP	23.10	(0.80)	34,072	22.00	TPCH	11.40	(0.20)	8,971	11.00	ADVA11P2107A	-	-	-	-
JUBILE	23.60	(0.40)	1,890	23.00	TRT	2.14	(0.02)	4,485	2.00	ADVA11P2111A	0.55	(0.04)	50,470	-
MOONG	5.00	(0.05)	2,050	5.00	UMS	1.13	(0.05)	1,431	1.00	ADVA13C2109A	0.12	0.02	159,056	-
NPK	14.50	-	8	14.00	UPA	0.45	(0.02)	12,330,211	-	ADVA13C2111A	0.42	0.05	359,702	-
OCEAN	1.64	(0.04)	106,744	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.09	(0.02)	33,002	-
SMD	12.60	(0.40)	161,267	12.00	A5	-	-	-	-	ADVA13P2112A	0.49	(0.05)	105,974	-
TM	4.00	(0.04)	41,835	3.00	ADD	29.00	(0.50)	11,358	28.00	ADVA16C2107A	-	-	-	-
WINMED	6.90	-	152,663	6.00	AKP	2.22	(0.10)	71,473	2.00	ADVA16C2110A	0.20	0.03	27,556	-
Financials (MAI)					AMA	5.50	(0.15)	4,458	5.00	ADVA19C2108A	0.07	0.01	59,640	-
ACAP	1.60	0.05	90,603	1.00	ARIP	1.03	0.01	183,611	1.00	ADVA19C2110A	0.25	0.04	105,402	-
AF	0.72	(0.01)	881	-	ATP30	1.23	(0.02)	7,807	1.00	ADVA19P2108A	0.08	(0.02)	51,623	-
AIRA	2.00	(0.02)	872	2.00	AUCT	9.85	(0.15)	20,287	9.00	ADVA19P2111A	0.42	(0.05)	120,280	-
ASN	3.94	-	14	3.00	BOL	9.40	(0.15)	4,732	9.00	ADVA28C2107A	-	-	-	-
BROOK	0.59	(0.02)	558,018	-	CMO	1.22	0.01	3,862	1.00	ADVA28C2109A	0.11	0.02	22,373	-
GCAP	2.22	(0.04)	6,767	2.00	D	3.88	-	5,991	3.00	ADVA28C2110L	0.15	0.01	23,294	-
LIT	3.80	(0.10)	7,776	3.00	DV8	0.52	(0.02)	3,523	-	ADVA28C2111A	0.41	0.05	53,416	-
MITSIB	1.29	(0.04)	8,263	1.00	ETE	2.28	(0.04)	13,712	2.00	ADVA41C2108A	0.09	0.02	5,224	-
SGF	1.07	(0.03)	100,047	1.00	FSMART	10.80	(0.30)	35,236	10.00	ADVA41C2110A	0.31	0.04	60,832	-
TQR	15.40	(0.30)	5,445	15.00	FVC	1.10	0.16	2,856,114	1.00	ADVA42C2107G	-	-	-	-
Industrials (MAI)					GSC	1.54	0.01	565	1.00	AEON01C2107A	0.02	0.01	890	-
ADB	2.28	(0.08)	206,195	2.00	HARN	2.52	(0.02)	14,586	2.00	AEON01C2108A	0.04	(0.03)	3	-
BM	3.76	(0.12)	47,291	3.00	HEMP	0.53	(0.01)	20,658	-	AEON01C2110A	0.30	(0.02)	16,097	-
CHO	0.84	(0.04)	65,743	-	IMH	8.30	0.25	87,643	8.00	AEON01C2111X	0.72	(0.05)	41,434	-
CHOW	3.80	(0.02)	366	3.00	KK	3.18	(0.14)	7,535	3.00	AEON06C2108A	-	-	-	-
CIG	0.68	(0.01)	18,538	-	KOOL	0.84	(0.03)	66,793	-	AEON06C2111A	0.80	(0.06)	121,781	-
COLOR	2.12	(0.12)	74,964	2.00	LDC	1.32	(0.01)	1,297	1.00	AEON06C2111B	0.30	(0.02)	27,736	-
CPR	4.38	(0.06)	3,636	4.00	LEO	10.80	(0.30)	36,921	10.00	AEON08C2109S	-	-	-	-
FPI	2.38	(0.06)	4,500	2.00	MORE	1.27	-	533,781	1.00	AEON13C2107A	-	-	-	-
GTB	1.13	0.06	486,621	1.00	MVP	5.30	(0.45)	36,061	5.00	AEON13C2109A	0.15	(0.03)	99,753	-
KCM	1.01	(0.02)	16,179	1.00	NBC	0.76	(0.02)	8,273	-	AEON13C2111A	0.48	(0.03)	72,774	-
KUMWEL	3.94	(0.06)	33,855	3.00	NCL	3.98	0.16	429,099	3.00	AEON16C2108A	-	-	-	-
KWM	5.35	(0.10)	17,572	5.00	NEWS	0.02	0.01	269,013	-	AEON19C2109A	0.11	(0.02)	23,962	-
MBAX	5.70	(0.10)	1,741	5.00	NINE	3.74	(0.16)	20	3.00	AEON19C2109B	0.33	(0.03)	6,173	-
MGF	3.50	(0.10)	14,842	3.00	OTO	6.90	(0.40)	121,720	7.00	AEON19C2111A	0.70	(0.06)	249,158	-
NDR	3.38	(0.14)	124,580	3.00	PHOL	4.20	(0.16)	51,776	4.00	AEON28C2110L	0.09	(0.01)	10,000	-
PACO	2.84	(0.04)	27,945	2.00	PICO	3.14	0.04	582	3.00	AEON41C2109A	0.06	(0.02)	1,006	-
PDG	4.00	(0.04)	14,280	4.00	QLT	4.24	(0.14)	1,828	4.00	AEON41C2108A	0.43	(0.06)	106,896	-
PIMO	3.64	(0.24)	611,669	3.00	RP	2.14	(0.14)	1,784	2.00	AMAT01C2109A	0.20	(0.03)	51,450	-
PJW	4.50	(0.18)	37,715	4.00	SE	1.15	(0.02)	27,822	1.00	AMAT01C2111X	0.41	(0.07)	189,847	-
PPM	1.83	(0.05)	4,111	1.00	SLM	-	-	-	-	AMAT01P2108A	0.12	0.02	44,236	-
PRAPAT	1.72	(0.02)	43,518	1.00	SONIC	5.00	-	453,849	5.00	AMAT06C2111A	0.21	(0.05)	61,651	-
RWI	2.04	(0.06)	406,855	2.00	SPA	7.15	0.10	21,339	7.00	AMAT08C2110S	0.53	(0.05)	46,110	-
SALEE	1.25	(0.04)	22,852	1.00	THMUI	1.09	(0.02)	27,979	1.00	AMAT11C2112A	0.41	(0.05)	31,273	-
SANKO	1.41	(0.05)	29,328	1.00	TNDT	2.64	(0.08)	166,438	2.00	AMAT13C2108A	0.03	(0.03)	44,592	-
SELIC	3.56	(0.18)	34,503	3.00	TNH	32.00	(0.25)	410	31.00	AMAT13C2111A	0.26	(0.04)	892,472	-
SFT	6.35	(0.05)	7,488	6.00	TNP	5.15	(0.10)	16,160	5.00	AMAT19C2108A	0.07	(0.03)	35,736	-
SWC	5.80	(0.15)	1,572	5.00	TSF	-	-	-	-	AMAT19C2110A	0.16	(0.03)	34,890	-
TMC	1.02	-	533	-	TVD	1.07	(0.06)	134,262	1.00	AMAT19C2111A	0.28	(0.04)	634,461	-
TMI	1.25	(0.07)	364,302	1.00	TVT	0.69	-	2,094	-	AMAT28C2109A	0.13	(0.03)	69,922	-
TMW	35.25	0.25	64	34.00	VL	2.12	(0.06)	41,189	2.00	AMAT42C2107G	-	-	-	-
TPAC	19.30	0.50	2,807	18.00	WINNER	3.44	(0.08)	34,435	3.00	AOT01C2107T	-	-	-	-
TPLAS	5.00	(0.15)	163,283	5.00	YGG	20.70	(0.30)	4,817	20.00	AOT01C2108A	0.02	-	1,235	-
UBIS	7.00	0.05	2,331	6.00	Technology (M/)	-	-	-	-	AOT01C2109A	0.08	(0.02)	237	-
UEC	2.62	(0.02)	341,048	2.00	APP	3.40	(0.08)	4,582	3.00	AOT01C2110A	0.28	(0.05)	77,743	-
UKEM	3.26	(0.10)	475,483	3.00	COMAN	4.98	(0.12)	4,176	5.00	AOT01P2108A	0.50	0.08	55,014	-
UREKA	0.85	(0.04)	73,442	-	DITTO	16.10	(0.10)	12,746	16.00	AOT01P2111X	0.72	0.06	41,216	-
YUASA	17.30	(0.30)	958	17.00	ICN	5.40	0.42	801,955	5.00	AOT06C2109A	0.05	(0.03)	69,556	-
ZIGA	4.92	(0.08)	57,850	4.00	IIG	26.00	-	1,777	25.00	AOT06C2112A	0.28	(0.72)	269,616	-
Property & Construc					INSET	6.30	(0.20)	534,240	6.00	AOT08C2107A	-	-	-	-
ALL	3.14	0.06	225,351	3.00	IRCP	0.94	(0.04)	37,072	-	AOT08C2109S	0.34	(0.07)	38,118	-
ARIN	1.25	0.07	799,058	1.00	ITEL	4.14	(0.06)	100,240	4.00	AOT08P2107A	0.05	(0.02)	90	-
ARROW	8.05	(0.15)	856	8.00	NETBAY	25.00	(0.75)							

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	-	-	-	-	BCH06C2109A	-	-	-	-	BH01P2107A	-	-	-	-
AWC01C2107A	-	-	-	-	BCH06C2111A	0.86	0.04	2,820	-	BH08C2107A	-	-	-	-
AWC01C2110A	0.14	(0.02)	34,498	-	BCH08C2109S	1.36	(0.04)	387	1.00	BH08C2110S	0.55	-	8,600	-
AWC01C2110X	-	-	-	-	BCH13C2107A	-	-	-	-	BH13C2108A	-	-	-	-
AWC01C2201X	0.31	(0.05)	13,716	-	BCH13C2108A	-	-	-	-	BH13C2111A	0.23	-	28,389	-
AWC01P2108A	0.23	0.04	73,987	-	BCH13C2109A	0.99	0.03	8,153	-	BH16C2109A	0.12	-	1,172	-
AWC06C2108A	-	-	-	-	BCH13C2111A	0.83	0.03	14,157	-	BH19C2109A	0.06	-	59,597	-
AWC11C2108A	-	-	-	-	BCH13C2111B	0.24	0.01	397,838	-	BH19C2110A	0.18	-	12,142	-
AWC11C2110A	0.11	(0.03)	3,462	-	BCH16C2109A	1.24	0.04	720	1.00	BH19C2111A	0.38	0.01	251,830	-
AWC13C2108A	-	-	-	-	BCH16C2111A	0.65	0.02	4,252	-	BH41C2109A	0.10	-	3,918	-
AWC13C2110A	-	-	-	-	BCH19C2109A	-	-	-	-	BJC01C2107A	-	-	-	-
AWC13C2112A	0.21	(0.05)	80,821	-	BCH19C2110A	0.91	0.07	55	-	BJC01C2109A	-	-	-	-
AWC13C2112B	0.11	(0.01)	34,414	-	BCH19C2111A	0.69	0.02	161	-	BJC01C2110A	0.13	(0.02)	34,128	-
AWC13P2107A	-	-	-	-	BCH19C2111B	0.19	0.01	352,614	-	BJC01P2109A	0.32	0.01	26,990	-
AWC19C2108A	-	-	-	-	BCH41C2109A	1.20	0.20	5,830	1.00	BJC06C2107A	-	-	-	-
AWC19C2110A	0.03	(0.02)	154	-	BCH41C2201A	0.97	0.04	6,138	-	BJC06C2110A	0.10	(0.03)	50,500	-
AWC19C2110B	0.08	(0.02)	120,474	-	BEP01C2109A	0.03	(0.06)	3,150	-	BJC08C2111S	0.48	(0.03)	6,000	-
AWC19C2112A	0.23	(0.04)	13,595	-	BEP13C2107A	-	-	-	-	BJC11C2107A	-	-	-	-
AWC28C2108L	-	-	-	-	BEP13C2108A	-	-	-	-	BJC11C2112A	-	-	-	-
AWC28C2109A	0.05	(0.01)	12,711	-	BEP13C2109A	0.06	(0.02)	408	-	BJC13C2109A	-	-	-	-
AWC28C2111A	0.04	(0.04)	2,500	-	BEP13C2111A	0.38	(0.11)	48,142	-	BJC13C2111A	0.24	(0.01)	60,028	-
AWC28C2112A	0.21	(0.04)	70,980	-	BEP19C2108A	-	-	-	-	BJC19C2108A	-	-	-	-
AWC41C2201A	0.35	(0.05)	127,912	-	BEP19C2109A	0.08	(0.04)	25,070	-	BJC19C2109A	-	-	-	-
BAM01C2107A	0.01	-	1	-	BEP19C2109B	0.07	(0.01)	4	-	BJC19C2112A	0.19	(0.81)	70,899	-
BAM01C2110A	0.10	(0.01)	51,953	-	BEP19C2111A	0.29	(0.09)	24,904	-	BJC41C2110A	-	-	-	-
BAM01C2112X	0.35	(0.65)	8,864	-	BEPG01C2109A	-	-	-	-	BPP01C2108A	0.10	-	10	-
BAM06C2110A	0.09	(0.01)	80,912	-	BEPG08C2111S	0.68	(0.03)	19,517	-	BPP01C2201X	0.42	0.04	12,489	-
BAM08C2111S	0.57	(0.03)	19,732	-	BEPG13C2108A	-	-	-	-	BPP01P2109A	0.25	(0.04)	13,764	-
BAM13C2107A	-	-	-	-	BEPG13C2109A	0.14	(0.01)	41,145	-	BPP06C2109A	0.08	0.02	19,225	-
BAM13C2109A	0.03	-	2,500	-	BEPG13C2111A	0.29	(0.01)	201,620	-	BPP08C2108S	0.22	0.05	43,354	-
BAM13C2110A	0.10	(0.01)	6,817	-	BEPG16C2111A	0.29	(0.02)	2,109	-	BPP13C2108A	-	-	-	-
BAM16C2107A	-	-	-	-	BEPG19C2108A	-	-	-	-	BPP13C2112A	0.34	0.04	124,533	-
BAM16C2110A	0.11	(0.03)	232	-	BEPG19C2109A	0.07	(0.01)	30,104	-	BPP19C2108A	-	-	-	-
BAM19C2108A	-	-	-	-	BEPG19C2111A	0.28	(0.02)	200,782	-	BPP19C2112A	0.31	0.04	156,478	-
BAM19C2109A	0.05	(0.01)	5,700	-	BEPG28C2108A	-	-	-	-	BTS01C2107A	-	-	-	-
BAM19C2110A	0.13	(0.03)	1,085	-	BEPG28C2108L	-	-	-	-	BTS01C2109A	-	-	-	-
BAM28C2107A	-	-	-	-	BEPG28C2110A	0.14	(0.02)	16,731	-	BTS01C2110A	0.22	(0.02)	80,736	-
BAM28C2108A	-	-	-	-	BEPG28C2111A	0.28	(0.02)	25,857	-	BTS01P2109A	0.24	0.01	49,318	-
BAM28C2110A	0.10	(0.02)	15,210	-	BEPG42C2107G	-	-	-	-	BTS13C2107A	-	-	-	-
BAM28C2110L	-	-	-	-	BDM501C2108A	0.06	(0.04)	270	-	BTS13C2108A	0.06	-	232,643	-
BAM28C2111A	0.19	(0.01)	24,386	-	BDM501C2110A	0.32	-	89,784	-	BTS13C2111A	0.29	(0.01)	445,828	-
BANP01C2107A	0.10	(0.05)	5,123	-	BDM501P2108A	-	-	-	-	BTS19C2108A	-	-	-	-
BANP01C2109A	0.25	(0.04)	34,138	-	BDM501P2110X	0.43	(0.01)	78,360	-	BTS19C2109A	0.11	(0.02)	46,222	-
BANP01C2109X	0.32	(0.05)	64,989	-	BDM506C2107A	-	-	-	-	BTS19C2110A	0.15	-	48,038	-
BANP01C2110X	0.19	(0.04)	10,548	-	BDM506C2110A	0.32	(0.06)	61,100	-	CBG01C2107T	0.19	(0.01)	578	-
BANP01P2108A	-	-	-	-	BDM506C2111A	0.28	-	210,432	-	CBG01C2108A	0.25	(0.02)	9,726	-
BANP01P2110A	0.18	0.01	35,468	-	BDM508C2108S	0.50	(0.01)	19,933	-	CBG01C2109A	0.56	-	19,784	-
BANP01P2111X	0.66	0.06	64,268	-	BDM508P2111S	0.84	-	26,424	-	CBG01C2109X	0.70	(0.01)	11,578	-
BANP06C2112A	0.33	(0.67)	90,740	-	BDM511C2110A	0.37	(0.01)	19,320	-	CBG01C2110T	1.20	0.03	19,311	1.00
BANP06P2111A	0.22	(0.78)	229,354	-	BDM511P2107A	-	-	-	-	CBG01C2111X	0.64	(0.01)	32,680	-
BANP08C2109S	0.54	(0.06)	41,261	-	BDM511P2111A	0.63	-	35,589	-	CBG01P2108A	-	-	-	-
BANP11C2110A	0.36	(0.04)	50,653	-	BDM513C2108A	0.07	-	200	-	CBG01P2110A	0.34	-	21,028	-
BANP13C2109A	0.32	(0.05)	1,365	-	BDM513C2110A	0.35	-	86,910	-	CBG01P2111X	0.88	(0.02)	21,464	-
BANP13C2110A	0.19	(0.04)	34,959	-	BDM513C2111A	0.27	-	222,169	-	CBG06C2109A	1.13	(0.07)	330	1.00
BANP13C2111A	0.13	(0.03)	248,244	-	BDM513P2107A	-	-	-	-	CBG06C2110A	0.82	0.01	52,497	-
BANP13C2111B	0.32	(0.05)	799,593	-	BDM513P2110A	0.27	-	48,100	-	CBG06P2111A	0.31	(0.01)	112,746	-
BANP13P2107A	-	-	-	-	BDM516C2107A	-	-	-	-	CBG08C2108S	0.74	(0.02)	39,339	-
BANP13P2108A	-	-	-	-	BDM516C2109A	0.37	-	6,916	-	CBG08C2109S	1.26	0.01	48,820	1.00
BANP13P2110A	0.09	0.01	138,689	-	BDM519C2108A	0.07	-	131,168	-	CBG11C2110A	0.78	0.02	20,064	-
BANP13P2110B	0.37	0.05	125,413	-	BDM519C2109A	0.33	(0.01)	61,218	-	CBG13C2108A	0.28	(0.02)	96,524	-
BANP16C2107A	-	-	-	-	BDM519C2111A	0.21	-	350,225	-	CBG13C2109A	-	-	-	-
BANP16C2109A	0.34	(0.07)	16,905	-	BDM519P2108A	-	-	-	-	CBG13C2110A	0.74	(0.02)	11,016	-
BANP16C2110A	0.13	(0.04)	32,862	-	BDM519P2110A	0.21	-	93,837	-	CBG13C2111A	0.59	-	203,072	-
BANP19C2109A	0.18	(0.05)	222,564	-	BDM528C2108L	0.07	(0.01)	18,252	-	CBG13P2108A	0.01	(0.01)	2,975	-
BANP19C2110A	0.13	(0.04)	413,058	-	BDM528C2110A	0.32	(0.01)	27,764	-	CBG13P2110A	0.24	-	42,017	-
BANP19C2110B	0.08	(0.01)	190,467	-	BDM528C2111A	0.26	(0.01)	54,378	-	CBG13P2111A	0.66	(0.01)	286,733	-
BANP19C2111A	0.28	(0.04)	245,350	-	BDM541C2108A	0.10	(0.01)	7,418	-	CBG16C2108A	0.34	(0.01)	11,232	-
BANP19P2107A	-	-	-	-	BDM541C2109A	0.25	0.01	73,788	-	CBG16C2109A	1.08	0.02	3,630	1.00
BANP19P2109A	0.05	0.01	5,500	-	BEM01C2108A	-	-	-	-	CBG16C2109B	0.73	(0.01)	6,927	-
BANP19P2110A	0.21	0.04	737,579	-	BEM01C2110A	0.23	-	10,000	-	CBG19C2107B	0.06	(0.01)	1,662	-
BANP28C2108L	0.07	(0.02)	34,336	-	BEM06C2107A	-	-	-	-	CBG19C2108A	0.46	(0.03)	7,680	-
BANP28C2111A	0.20	(0.04)	29,959	-	BEM11C2111A	-	-	-	-	CBG19C2109A	-	-	-	-
BANP28C2111B	0.15	(0.01)	38,504	-	BEM13C2108A	-	-	-	-	CBG19C2110A	0.62	(0.02)	40,365	-
BANP41C2108A	-	-	-	-	BEM13C2109A	0.19	-	12,290	-	CBG19C2111A	0.50	-	432,775	-
BANP41C2109A	0.35	(0.04)	32,590	-	BEM19C2108A	-	-	-	-	CBG19P2109A	-	-	-	-
BANP41C2110A	0.15	(0.03)	10,194	-	BEM28C2108L	-	-	-	-	CBG19P2110A	0.33	-	78,152	-
BANP41C2110B	0.23	(0.03)	73,442	-	BEM28C2109A	-	-	-	-	CBG19P2111A	0.68	-	137,168	-
BBL06C2112A	0.24	(0.76)	249,416	-	BEM28C2111A	0.23	-	6,084	-	CBG41C2108A	0.98	(0.08)	10,837	-
BBL08C2109S	0.08	(0.01)	850	-	BGR101C2107A	-	-	-	-	CBG41C2109A	1.03	(0.02)	5,818	1.00
BBL08C2112S	0.69	(0.03)	42,326	-	BGR101C2108A	0.02	(0.08)	70	-	CBG41C2110A	0.82	(0.06)	29,982	-
BBL11C2110A	0.12	(0.02)	31,956	-	BGR101C2109A	0.10	-	6,909	-	CBG41C2110B	0.52	0.02	156,500	-
BBL11P2109A	0.54	0.02	41,481	-	BGR101C2111X	0.21	-	11,020	-	CENT01C2108A	-	-	-	-
BBL13C2107A	-	-	-	-	BGR101P2108A	0.08	(0.01)	14	-	CENT01C2110A	0.18	(0.02)	555	-
BBL13C2109A	-	-	-	-	BGR106C2108A	-	-	-	-	CENT01P2108A	0.29	0.04	67,970	-
BBL13C2110A	0.09	(0.01)	338,621	-	BGR106C2110A	0.15	(0.01)	124,400	-	CENT06C2110A	0.09	(0.02)	20,420	-
BBL13C2111A	0.23	(0.02)	59,464	-	BGR108C2108S	0.13	(0.02)	333	-	CENT08C2108S	-	-	-	-
BBL13P2108A	0.22	0.01	79,677	-	BGR108C2111S	0.67	(0.01)	6,051	-	CENT13C2108A	0.05	(0.02)	4,680	-
BBL19C2108A	-	-	-	-	BGR111C2110A	0.17	(0.02)	9,620	-	CENT13C2110A	0.10	(0.01)	38,408	-
BBL19C2109A	0.03	(0.01)												

Main Board Quotation**Issue Date :**

Tuesday July 20, 2021

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
CHG13C2111A	0.35	(0.01)	755,356	-	CPF16C2107A	-	-	-	-	DTAC01P2107A	-	-	-	-
CHG16C2111A	0.35	(0.01)	369,860	-	CPF16C2108A	-	-	-	-	DTAC08C2110S	0.51	0.02	29,170	-
CHG19C2108A	-	-	-	-	CPF19C2109A	0.02	-	5,000	-	DTAC13C2107A	-	-	-	-
CHG19C2109A	0.45	-	16,509	-	CPF19C2110A	0.07	0.01	501	-	DTAC13C2108A	-	-	-	-
CHG19C2111A	0.42	(0.01)	212,309	-	CPF19C2112A	0.11	-	256,174	-	DTAC13C2109A	0.12	0.02	43,209	-
CHG19C2112A	0.26	-	1,263,661	-	CPF19P2109A	0.12	-	21,912	-	DTAC13C2111A	0.22	0.02	199,987	-
CK01C2107A	0.09	(0.03)	3,360	-	CPF28C2109A	-	-	-	-	DTAC13P2107A	-	-	-	-
CK01C2110A	0.17	(0.04)	7,022	-	CPF28C2110A	-	-	-	-	DTAC19C2108A	-	-	-	-
CK01P2109A	0.11	0.01	335	-	CPF28C2110L	-	-	-	-	DTAC19C2110A	0.13	0.01	27,881	-
CK06C2110A	0.15	(0.03)	146,785	-	CPF41C2110A	0.09	0.01	400	-	DTAC19C2112A	0.25	0.03	349,101	-
CK08C2110S	0.67	(0.08)	21,564	-	CPF41C2201A	0.15	(0.01)	56,900	-	DTAC19P2108A	-	-	-	-
CK11C2111A	0.21	(0.02)	5,884	-	CPN01C2109A	0.12	(0.02)	9,154	-	DTAC28C2107A	-	-	-	-
CK13C2107A	-	-	-	-	CPN01C2110A	0.28	(0.04)	26,056	-	DTAC28C2110A	0.13	0.02	6,184	-
CK13C2109A	-	-	-	-	CPN01P2110X	0.76	0.03	20,279	-	DTAC28C2110L	0.08	0.01	3,542	-
CK13C2110A	0.10	(0.02)	27,563	-	CPN06C2109A	0.08	(0.02)	110,264	-	DTAC28C2111A	0.25	0.02	11,565	-
CK13C2112A	0.29	(0.05)	342,818	-	CPN06C2112A	0.28	(0.72)	90,161	-	EA01C2107A	0.02	0.01	501	-
CK19C2108A	-	-	-	-	CPN08C2108S	-	-	-	-	EA01C2109A	0.17	(0.03)	50,813	-
CK19C2109A	0.28	(0.06)	27,206	-	CPN08C2111S	0.65	(0.04)	19,811	-	EA01C2111X	0.41	(0.03)	17,997	-
CK19C2110A	0.13	(0.02)	8,010	-	CPN11C2110A	0.24	(0.04)	25,240	-	EA01P2107A	-	-	-	-
CK19C2111A	0.24	(0.05)	262,166	-	CPN13C2108A	-	-	-	-	EA01P2111X	0.62	0.02	7,782	-
CK41C2109A	0.17	(0.02)	40,213	-	CPN13C2109A	0.12	(0.04)	26,152	-	EA08C2108S	0.28	(0.06)	15,901	-
CKP01C2108A	0.15	(0.01)	77,942	-	CPN13C2110A	0.17	(0.03)	40,708	-	EA08C2111S	0.59	(0.05)	60,692	-
CKP01C2109A	0.88	(0.01)	29,038	-	CPN16C2109A	0.13	(0.04)	1,350	-	EA11C2110A	0.36	(0.04)	54,480	-
CKP01C2112X	0.32	-	68,368	-	CPN19C2109A	-	-	-	-	EA11P2110A	0.62	0.04	42,550	-
CKP08C2107A	-	-	-	-	CPN19C2110A	0.22	(0.03)	264,483	-	EA13C2108A	0.02	(0.01)	19	-
CKP08C2110S	0.47	(0.01)	52,587	-	CPN41C2107A	-	-	-	-	EA13C2109A	0.22	(0.04)	360,055	-
CKP11C2107A	-	-	-	-	CPN41C2108A	-	-	-	-	EA13P2109A	0.14	0.01	45,842	-
CKP11C2110A	0.22	-	27,054	-	CPN41C2110A	0.28	(0.04)	76,071	-	EA13P2111A	0.56	0.03	84,843	-
CKP13C2107A	-	-	-	-	CRC01C2109A	-	-	-	-	EA16C2107A	-	-	-	-
CKP13C2110A	0.21	-	240,770	-	CRC01C2110A	0.24	(0.03)	29,892	-	EA16C2108A	0.06	(0.02)	2,422	-
CKP19C2107B	-	-	-	-	CRC01P2109A	0.41	0.02	46,504	-	EA16C2110A	0.27	(0.04)	62,812	-
CKP19C2110A	0.23	-	330,433	-	CRC06C2107A	-	-	-	-	EA19C2108A	0.08	(0.01)	49,968	-
CKP41C2109A	0.26	0.01	55,862	-	CRC06C2111A	0.10	(0.01)	117,962	-	EA19C2110A	0.26	(0.03)	350,218	-
COM701C2108A	0.10	-	4,173	-	CRC11C2108A	0.03	(0.02)	44,224	-	EA19P2107A	-	-	-	-
COM701C2110A	0.43	(0.04)	45,047	-	CRC13C2107A	-	-	-	-	EA19P2110A	0.59	0.04	345,870	-
COM701C2111X	0.64	(0.04)	15,327	-	CRC13C2108A	-	-	-	-	EA28C2108A	-	-	-	-
COM701P2108A	0.06	(0.03)	400	-	CRC13C2109A	0.11	(0.01)	21,590	-	EA28C2110A	0.23	(0.03)	60,606	-
COM701P2110X	0.63	0.01	29,758	-	CRC13C2110A	0.10	-	26,881	-	EA28C2110L	0.10	(0.02)	21,294	-
COM706C2108A	0.22	(0.04)	52,183	-	CRC19C2108A	-	-	-	-	EA41C2109A	0.20	(0.04)	25,290	-
COM706C2110A	0.29	(0.04)	73,897	-	CRC19C2109A	-	-	-	-	EA41C2110A	0.34	(0.04)	186,155	-
COM708C2110S	0.43	(0.04)	42,851	-	CRC19C2111A	0.15	(0.01)	180,599	-	EGCO01C2109A	0.12	(0.01)	1,675	-
COM708C2111S	0.71	(0.04)	33,864	-	CRC28C2107A	-	-	-	-	EGCO01C2110A	0.45	-	27,608	-
COM711C2112A	0.57	(0.03)	44,903	-	CRC28C2108A	-	-	-	-	EGCO01P2109A	0.28	-	13,248	-
COM711P2111A	0.75	0.03	45,131	-	CRC28C2108L	-	-	-	-	EGCO08C2107A	-	-	-	-
COM713C2108A	0.03	(0.01)	4,854	-	CRC28C2110A	0.11	(0.01)	33,941	-	EGCO08C2110S	0.58	(0.02)	22,628	-
COM713C2110A	0.30	(0.03)	71,686	-	CRC28C2111L	0.14	(0.01)	14,169	-	EGCO13C2110A	0.34	-	123,537	-
COM713C2111A	0.60	(0.04)	242,760	-	CRC41C2109A	0.08	(0.03)	1,406	-	EGCO16C2110A	0.29	(0.01)	1,522	-
COM713P2107A	0.01	-	3	-	DELTO6C2109A	0.36	-	113,367	-	EGCO19C2108A	-	-	-	-
COM713P2110A	0.57	0.02	151,067	-	DELTO6P2109A	0.17	(0.01)	50,030	-	EGCO19C2110A	0.32	-	136,284	-
COM716C2107A	0.11	0.06	3	-	DELTO6P2110A	0.45	-	116,705	-	EPG01C2110A	0.31	-	223,611	-
COM716C2110A	0.34	(0.04)	8,333	-	DELTI3C2108A	0.33	(0.04)	16,903	-	EPG01C2201X	0.57	(0.01)	95,430	-
COM719C2107B	-	-	-	-	DELTI3C2109A	0.37	(0.01)	668,919	-	EPG06C2111A	0.43	0.01	102,173	-
COM719C2108A	0.04	(0.01)	46,780	-	DELTI3C2110A	0.29	(0.01)	169,217	-	EPG13C2107A	-	-	-	-
COM719C2110A	0.30	(0.03)	15,275	-	DELTI3C2111A	0.43	(0.01)	648,142	-	EPG13C2110A	0.31	(0.01)	443,944	-
COM719C2111A	0.50	(0.03)	277,556	-	DELTI3P2108A	0.03	(0.06)	504	-	EPG13C2112A	-	-	-	-
COM719P2108A	-	-	-	-	DELTI3P2109A	0.20	(0.01)	323,105	-	EPG16C2109A	0.26	(0.01)	31,767	-
COM719P2110A	0.57	0.02	76,310	-	DELTI6C2108A	0.47	(0.04)	22,535	-	EPG19C2109A	0.24	-	571,640	-
COM728C2110L	0.15	-	26,336	-	DELTI6C2109A	0.39	(0.02)	12,176	-	EPG19C2111A	0.39	(0.03)	14,138	-
COM741C2109A	0.27	(0.02)	20,682	-	DELTI9C2107B	0.04	(0.01)	474	-	EPG19C2201A	0.44	0.01	141,047	-
COM741C2110A	0.36	(0.03)	188,392	-	DELTI9C2108A	0.30	(0.03)	42,491	-	EPG28C2112A	0.53	(0.01)	85,070	-
CPAL01C2108A	0.02	-	4,353	-	DELTI9C2108B	0.96	(0.05)	5,716	-	ESS001C2108A	-	-	-	-
CPAL01C2110A	0.16	(0.01)	22,746	-	DELTI9C2109A	0.32	(0.02)	106,630	-	ESS001C2111X	0.22	(0.04)	31,424	-
CPAL01C2110X	0.21	(0.02)	16,533	-	DELTI9C2109B	0.47	-	53,291	-	ESS006C2109A	0.04	(0.02)	59,500	-
CPAL01P2108A	0.21	0.01	43,942	-	DELTI9C2110A	0.26	(0.01)	84,521	-	ESS006C2112A	0.26	(0.74)	45,161	-
CPAL01P2110A	0.24	-	42,834	-	DELTI9C2111A	0.39	-	432,527	-	ESS008C2109S	0.27	(0.05)	32,470	-
CPAL06C2109A	0.12	(0.01)	72,292	-	DELTI9P2107A	-	-	-	-	ESS013C2108A	-	-	-	-
CPAL06C2111K	0.25	(0.02)	119,751	-	DELTI9P2108A	0.01	(0.01)	7,415	-	ESS013C2109A	0.10	(0.02)	43,578	-
CPAL08C2108S	-	-	-	-	DELTI9P2109A	0.24	-	290,010	-	ESS013C2111A	0.25	(0.03)	69,490	-
CPAL08C2111S	0.66	(0.01)	9,200	-	DELTI9P2109B	0.39	(0.02)	210,306	-	ESS019C2108A	-	-	-	-
CPAL08P2111S	0.79	-	6,400	-	DELTI9P2111A	0.78	(0.02)	345,697	-	ESS019C2110A	0.13	(0.01)	10,950	-
CPAL11C2110A	0.24	(0.02)	23,144	-	DELT28C2108L	0.25	(0.01)	20,306	-	ESS019C2111A	0.24	(0.04)	206,681	-
CPAL11P2109A	0.19	(0.01)	11,212	-	DELT41C2110A	0.70	(0.01)	187,533	-	ESS028C2108A	-	-	-	-
CPAL13C2107A	-	-	-	-	DJI41C2109A	0.11	(0.03)	111,992	-	ESS028C2108L	-	-	-	-
CPAL13C2108A	-	-	-	-	DJI41C2109T	0.31	(0.06)	4,979	-	ESS028C2111A	0.15	(0.02)	21,294	-
CPAL13C2109A	0.17	(0.02)	52,658	-	DJI41C2109V	0.73	(0.12)	7,954	-	GFPT06C2111A	0.19	0.01	11,525	-
CPAL13P2109A	0.14	0.01	23,400	-	DJI41P2109A	0.63	0.04	16,015	-	GFPT13C2108A	-	-	-	-
CPAL16C2109A	0.12	(0.01)	1,728	-	DJI41P2109T	0.88	0.04	7,754	-	GFPT13C2110A	0.14	(0.01)	7,039	-
CPAL16C2111A	0.23	(0.02)	10,113	-	DOHO01C2107	-	-	-	-	GFPT13C2112A	0.22	-	9,000	-
CPAL19C2107B	-	-	-	-	DOHO01C2109	0.13	(0.02)	22,945	-	GFPT19C2109A	0.04	-	1,000	-
CPAL19C2108A	-	-	-	-	DOHO01C2111	0.25	(0.03)	10,556	-	GFPT19C2109B	0.12	(0.01)	1,492	-
CPAL19C2109A	0.15	(0.01)	138,790	-	DOHO01P2107	-	-	-	-	GFPT19C2112A	0.19	(0.01)	12,740	-
CPAL19P2108A	0.09	(0.03)	5,598	-	DOHO01P2109	0.21	0.03	22,819	-	GLOB01C2110A	0.34	(0.04)	68,176	-
CPAL28C2107A	-	-	-	-	DOHO06C2112	0.21	(0.79)	28,501	-	GLOB01P2110A	0.42	0.02	52,719	-
CPAL28C2108A	-	-	-	-	DOHO08C2108	-	-	-	-	GLOB06C2109A	0.19	(0.03)	178,119	-
CPAL28C2109A	0.17	(0.02)	9,126	-	DOHO11C2110	0.15	(0.02)	8,200	-	GLOB08C2109S	0.68	(0.06)	39,875	-
CPAL28C2111A	0.19	(0.01)	19,252	-	DOHO19C2108	0.33	(0.04)	1,631	-	GLOB13C2107A	-	-	-	-
CPAL28C2111L	0.17	(0.01)	9,126	-	DO									

Main Board Quotation

Issue Date :

Tuesday July 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2109A	0.61	(0.03)	88,208	-	HMPR13C2108A	-	-	-	-	IVL06P2108A	0.07	0.03	146,908	-
GPSC13C2112A	0.60	(0.02)	752,354	-	HMPR13C2111A	0.14	(0.01)	24,433	-	IVL08C2108S	0.09	-	10	-
GPSC13P2108A	-	-	-	-	HMPR19C2109A	0.06	-	18,090	-	IVL08C2111S	0.45	(0.08)	98,069	-
GPSC13P2110A	0.37	-	323,876	-	HMPR19C2111A	0.19	-	54,688	-	IVL08P2107A	-	-	-	-
GPSC16C2109A	0.31	(0.03)	25,318	-	HMPR41C2110A	0.13	(0.01)	20,344	-	IVL11C2111A	0.18	(0.03)	39,970	-
GPSC16C2110A	0.61	(0.04)	63,446	-	HSI28C2107A	0.12	(0.07)	1,377,085	-	IVL11P2109A	0.68	0.09	31,804	-
GPSC19C2108A	0.15	(0.03)	103,218	-	HSI28C2107B	0.02	(0.01)	117,592	-	IVL13C2107A	-	-	-	-
GPSC19C2109A	0.55	(0.05)	50,742	-	HSI28C2107C	0.02	(0.01)	10,876	-	IVL13C2109A	0.05	(0.02)	102,995	-
GPSC19C2111A	0.52	(0.03)	558,968	-	HSI28C2107D	0.01	-	514	-	IVL13C2110A	0.07	(0.03)	192,316	-
GPSC19P2107A	-	-	-	-	HSI28C2108E	0.41	(0.09)	886,591	-	IVL13C2111A	0.16	(0.05)	440,030	-
GPSC19P2109A	0.09	-	318,756	-	HSI28C2108F	0.19	(0.05)	420,647	-	IVL13P2108A	0.40	0.09	872	-
GPSC19P2110A	0.32	-	232,310	-	HSI28C2108G	0.09	(0.02)	459,044	-	IVL13P2111A	0.46	0.06	266,889	-
GPSC19P2111A	0.65	-	653,769	-	HSI28C2108H	0.04	(0.01)	177,017	-	IVL16C2107A	-	-	-	-
GPSC28C2108L	0.07	(0.01)	9,126	-	HSI28C2109A	1.37	(0.13)	138,443	1.00	IVL16C2109A	0.06	(0.02)	7,221	-
GPSC28C2111L	0.33	(0.02)	52,979	-	HSI28C2109B	0.88	(0.11)	24,554	-	IVL16C2110A	0.11	(0.02)	3,617	-
GPSC41C2108A	0.12	(0.02)	8,236	-	HSI28C2109C	0.54	(0.08)	40,726	-	IVL19C2108A	-	-	-	-
GPSC41C2109A	0.48	(0.04)	362,224	-	HSI28C2109D	0.31	(0.05)	303,726	-	IVL19C2109A	0.01	(0.02)	18,821	-
GPSC41C2110A	0.74	(0.07)	53,442	-	HSI28P2107A	0.49	0.07	941,293	-	IVL19C2110A	0.10	(0.03)	4,172	-
GULF01C2107A	-	-	-	-	HSI28P2107B	0.10	0.01	29,934	-	IVL19C2111A	0.18	(0.05)	467,843	-
GULF01C2108T	-	-	-	-	HSI28P2107C	0.03	-	4,493	-	IVL19P2109A	-	-	-	-
GULF01C2109A	0.10	-	1,075	-	HSI28P2107D	1.40	0.18	11,457	1.00	IVL19P2110A	0.43	0.06	503,991	-
GULF01C2111X	0.23	-	2,703	-	HSI28P2108E	2.12	0.08	960	2.00	IVL28C2108A	-	-	-	-
GULF01P2109A	0.10	(0.01)	13,000	-	HSI28P2108F	1.23	0.11	14,338	1.00	IVL28C2110A	0.07	(0.03)	9,226	-
GULF08C2108S	0.32	0.01	10,200	-	HSI28P2108G	0.63	0.05	126,402	-	IVL28C2110L	0.04	(0.02)	349	-
GULF08P2111S	0.61	(0.01)	7,605	-	HSI28P2108H	0.34	0.04	49,535	-	IVL28C2111A	0.14	(0.03)	18,252	-
GULF11C2111A	0.21	-	12,148	-	HSI28P2109A	1.94	0.14	6,128	1.00	IVL41C2108A	-	-	-	-
GULF11P2108A	0.14	-	5,550	-	HSI28P2109B	1.19	0.08	408	1.00	IVL41C2109A	0.05	(0.01)	2,412	-
GULF13C2108A	0.02	-	3,740	-	HSI28P2109C	0.71	0.06	5,073	-	IVL41C2110A	0.13	(0.04)	26,980	-
GULF13C2110A	0.13	0.01	92,049	-	HSI28P2109D	0.45	0.03	4,587	-	JAS06C2108A	0.04	0.02	18,911	-
GULF13C2112A	0.24	0.02	161,204	-	HSTE28C2107A	-	-	-	JAS08C2108A	0.11	0.03	6,255	-	
GULF13P2109A	-	-	-	-	HSTE28C2107B	-	-	-	JAS13C2108A	0.02	0.01	7,075	-	
GULF13P2111A	0.30	(0.02)	130,753	-	HSTE28C2107C	-	-	-	JAS13C2109A	0.22	0.05	111,112	-	
GULF16C2107A	-	-	-	-	HSTE28C2108D	0.24	(0.06)	2,140	-	JAS13C2110A	0.17	0.03	84,888	-
GULF19C2107A	-	-	-	-	HSTE28C2108E	0.06	(0.02)	200	-	JAS19C2108A	0.05	0.02	60,008	-
GULF19C2108A	0.06	(0.01)	14,234	-	HSTE28C2108F	-	-	-	JAS19C2110A	0.26	0.05	669,394	-	
GULF19C2110A	0.15	0.01	183,206	-	HSTE28C2109A	0.88	(0.15)	1,570	-	JAS19C2110B	0.17	0.03	114,346	-
GULF19P2107A	-	-	-	-	HSTE28C2109B	0.36	(0.24)	540	-	JAS28C2108A	0.02	-	58	-
GULF19P2110A	0.26	(0.01)	42,004	-	HSTE28C2109C	-	-	-	JAS28C2110A	0.22	0.05	46,833	-	
GULF28C2108A	-	-	-	-	HSTE28P2107A	-	-	-	JAS28C2111A	0.17	0.02	70,862	-	
GULF28C2110A	0.13	0.01	6,134	-	HSTE28P2107B	-	-	-	JAS41C2110A	0.29	0.02	106,193	-	
GULF28C2110L	0.08	(0.01)	6,084	-	HSTE28P2107C	-	-	-	JMAR06C2112A	0.32	(0.68)	125,153	-	
GULF41C2108A	-	-	-	-	HSTE28P2108D	-	-	-	JMAR13C2111A	0.34	-	488,503	-	
GULF41C2110A	0.15	0.01	800	-	HSTE28P2108E	-	-	-	JMAR19C2111A	0.33	(0.01)	436,695	-	
GUNK01C2108A	1.54	(0.21)	3,033	1.00	HSTE28P2108F	-	-	-	JMT01C2108A	-	-	-	-	
GUNK01C2108B	0.53	(0.06)	3,902	-	HSTE28P2109A	-	-	-	JMT01C2110A	0.36	(0.01)	48,165	-	
GUNK01C2110A	1.00	(0.08)	5,627	1.00	HSTE28P2109B	-	-	-	JMT06C2107A	0.01	-	3,300	-	
GUNK01C2111X	0.62	(0.07)	380	-	HSTE28P2109C	-	-	-	JMT06C2111A	0.37	0.02	172,404	-	
GUNK01P2108A	0.01	(0.01)	5,372	-	ICH101C2111X	0.19	(0.02)	11,521	-	JMT08C2108S	0.30	(0.01)	47,904	-
GUNK01P2111X	0.75	0.02	40,696	-	ICH101P2111X	0.39	0.02	11,840	-	JMT08C2111S	0.76	-	51,008	-
GUNK06C2108A	0.56	(0.09)	25,509	-	ICH106C2111A	0.21	(0.02)	72,781	-	JMT11C2107A	-	-	-	-
GUNK06C2111A	0.58	(0.05)	674,951	-	ICH108C2111S	0.52	(0.02)	35,000	-	JMT11C2112A	0.34	-	47,557	-
GUNK06C2111B	0.15	(0.03)	348,404	-	ICH113C2111A	0.20	(0.02)	39,077	-	JMT13C2109A	0.24	0.01	280,120	-
GUNK06P2108A	0.02	0.01	16,952	-	ICH119C2111A	0.17	(0.01)	29,885	-	JMT16C2110A	0.40	0.01	14,030	-
GUNK06P2111A	0.54	0.01	239,429	-	INTU01C2110A	-	-	-	JMT19C2107A	-	-	-	-	
GUNK08C2108S	1.05	(0.09)	53,270	1.00	INTU01P2110A	0.34	(0.01)	831	-	JMT19C2108A	0.09	-	2,093	-
GUNK11C2111A	0.63	(0.05)	31,693	-	INTU11C2108A	-	-	-	JMT19C2109A	0.36	0.02	320,205	-	
GUNK13C2107A	-	-	-	-	INTU13C2107A	-	-	-	JMT28C2107A	-	-	-	-	
GUNK13C2107B	-	-	-	-	INTU13C2110A	0.37	(0.02)	60	-	JMT28C2108L	0.06	-	12,168	-
GUNK13C2108A	0.31	(0.06)	98,511	-	INTU19C2108A	-	-	-	JMT28C2111L	0.24	0.01	36,504	-	
GUNK13C2110A	1.09	(0.07)	13,134	1.00	INTU19C2111A	-	-	-	JMT41C2109A	0.25	0.01	28,892	-	
GUNK13C2110B	0.67	(0.05)	726,774	-	INTU23C2111A	-	-	-	JMT41C2110A	0.38	(0.01)	182,243	-	
GUNK13C2111A	0.19	(0.01)	657,511	-	INTU28C2110A	-	-	-	KBAN01C2107A	0.01	-	4,028	-	
GUNK13P2111A	0.68	0.02	928,901	-	INTU28C2111A	0.36	(0.02)	10,000	-	KBAN01C2107T	0.01	-	8,390	-
GUNK16C2108A	0.57	(0.07)	21,633	-	INTU41C2108A	-	-	-	KBAN01C2109A	0.07	(0.01)	6,072	-	
GUNK16C2110A	0.47	(0.05)	130,191	-	INTU41C2111A	-	-	-	KBAN01C2109X	0.10	-	23,004	-	
GUNK19C2108A	1.63	(0.04)	8	1.00	IRPC01C2107A	-	-	-	KBAN01C2110X	0.13	(0.05)	31,279	-	
GUNK19C2108B	0.45	(0.02)	1	-	IRPC01C2110A	0.14	(0.02)	207	-	KBAN01C2111X	0.27	(0.06)	22,437	-
GUNK19C2110A	-	-	-	-	IRPC01C2110X	0.15	(0.03)	4,466	-	KBAN01C2112T	0.24	(0.03)	43,445	-
GUNK19C2110B	0.70	(0.05)	547,293	-	IRPC01C2111X	0.32	(0.06)	9,285	-	KBAN01P2109A	0.86	0.11	33,113	-
GUNK19C2110C	0.38	(0.03)	754,944	-	IRPC01P2109A	0.21	0.04	77,901	-	KBAN06C2107A	-	-	-	-
GUNK19C2111A	0.16	(0.02)	638,250	-	IRPC01P2110A	0.73	0.05	7,719	-	KBAN06C2109A	-	-	-	-
GUNK19P2111A	0.62	0.03	1,449,925	-	IRPC06C2110A	0.09	(0.01)	26,602	-	KBAN06C2109B	0.05	(0.02)	48,497	-
GUNK41C2107A	-	-	-	-	IRPC06C2111A	0.24	(0.06)	110,793	-	KBAN06C2111A	0.22	(0.06)	339,035	-
GUNK41C2110A	-	-	-	-	IRPC08C2109S	0.22	(0.08)	20,556	-	KBAN06P2110A	0.74	0.10	17,580	-
GUNK41C2110B	0.50	(0.05)	12,496	-	IRPC08C2112S	0.69	(0.06)	18,904	-	KBAN08C2108S	0.10	-	28	-
HANA01C2108A	0.51	(0.06)	44,477	-	IRPC11C2110A	0.16	(0.02)	10,503	-	KBAN08C2109S	0.15	(0.02)	5,175	-
HANA01C2109A	1.06	(0.05)	14,764	1.00	IRPC13C2108A	-	-	-	KBAN08C2111S	0.63	(0.07)	61,569	-	
HANA01C2111X	0.83	(0.03)	14,129	-	IRPC13C2110A	0.13	(0.03)	43,987	-	KBAN08P2111S	0.91	0.08	41,943	-
HANA01P2108A	-	-	-	-	IRPC13C2111A	0.22	(0.04)	165,204	-	KBAN13C2107A	-	-	-	-
HANA01P2110A	0.34	0.01	55,718	-	IRPC13P2109A	0.42	0.07	369,041	-	KBAN13C2108A	0.01	-	4,367	-
HANA01P2111X	0.92	0.02	10,061	-	IRPC16C2108A	0.02	(0.02)	5,958	-	KBAN13C2109A	0.03	(0.02)	31,622	-
HANA06C2110A	0.85	(0.07)	65,376	-	IRPC16C2110A	0.11	(0.04)	1,161	-	KBAN13C2109B	0.09	(0.02)	98,140	-
HANA08C2110S	1.43	(0.04)	30,300	1.00	IRPC19C2108A	-	-	-	KBAN13C2111A	0.20	(0.06)	370,924	-	
HANA08C2111S	0.84	(0.04)	30,016	-	IRPC19C2110A	0.10	(0.03)	1,205	-	KBAN13C2112A	0.32	(0.68)	768,398	-
HANA13C2109A	1.11	(0.06)	323	1.00	IRPC19C2111A	0.21	(0.05)	257,696	-	KBAN13P2109A	0.33	0.05	27,326	-
HANA13C2110A	0.72	(0.05)	418,651	-	IRPC19P2109A	0.37	0.05	28,548	-	KBAN13P2110A	0.76	0.10	35,148	-
HANA13P2109A	0.08	0.05	200	-	IRPC28C2110A	0.12								

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2108A	-	-	-	-	MEGA13C2108A	0.11	0.04	59,037	-	ORI19C2110A	-	-	-	-
KBAN41C2109A	0.08	(0.03)	18,390	-	MEGA13C2110A	0.39	0.07	220,286	-	ORI19C2111A	0.41	(0.03)	90,126	-
KBAN41C2110A	0.16	(0.05)	28,443	-	MEGA19C2108A	0.05	0.02	44,622	-	OSP01C2107A	-	-	-	-
KBAN41C2110B	0.18	(0.06)	192,701	-	MEGA19C2110A	0.34	0.07	344,905	-	OSP01C2110X	0.24	(0.01)	2,450	-
KBAN41P2109A	0.66	0.09	76,178	-	MINT01C2107T	0.10	-	5	-	OSP06C2111A	0.25	-	14,100	-
KBAN42C2110G	-	-	-	-	MINT01C2109A	0.05	(0.03)	11,304	-	OSP08C2108S	0.52	(0.01)	8,600	-
KBAN42P2107G	-	-	-	-	MINT01C2111X	0.17	(0.04)	95,359	-	OSP11C2111A	0.25	(0.01)	20	-
KCE01C2109A	0.68	(0.09)	156,136	-	MINT01P2107A	0.02	-	80	-	OSP13C2107A	0.01	(0.01)	100	-
KCE01C2109X	0.88	(0.08)	33,229	-	MINT01P2110A	0.51	0.05	39,582	-	OSP13C2110A	0.16	(0.01)	3,000	-
KCE01C2110X	0.58	(0.07)	66,690	-	MINT06C2108A	0.01	-	1	-	OSP19C2108A	0.06	-	10,451	-
KCE01C2112T	0.54	(0.03)	63,582	-	MINT06C2110K	0.05	(0.03)	342,521	-	OSP19C2110A	0.20	(0.01)	143,361	-
KCE01P2107A	-	-	-	-	MINT08C2108A	0.05	(0.01)	1,000	-	OSP28C2107A	-	-	-	-
KCE01P2109A	0.11	0.01	60,088	-	MINT11C2111A	0.11	(0.02)	47,250	-	OSP28C2108L	-	-	-	-
KCE01P2110A	0.50	0.02	38,674	-	MINT11P2108A	0.21	0.04	38,271	-	OSP28C2111A	0.22	-	12,168	-
KCE01P2111X	0.82	0.03	31,292	-	MINT13C2108A	-	-	-	-	OSP41C2110A	0.32	-	400	-
KCE06C2110A	0.63	(0.07)	176,963	-	MINT13C2109A	0.10	(0.03)	137,627	-	OSP42C2107G	-	-	-	-
KCE08C2108S	1.15	(0.07)	268	1.00	MINT13P2110A	0.40	0.05	257,004	-	PLAN06C2110A	0.11	(0.02)	36,072	-
KCE08C2111S	0.81	(0.07)	60,201	-	MINT16C2107A	-	-	-	-	PLAN11C2108A	-	-	-	-
KCE11C2107A	0.37	(0.14)	245	-	MINT16C2109A	0.07	(0.03)	792	-	PLAN13C2108A	-	-	-	-
KCE13C2108A	0.66	(0.10)	480	-	MINT19C2108A	-	-	-	-	PLAN13C2109A	0.10	(0.01)	12,656	-
KCE13C2109A	0.56	(0.06)	596,121	-	MINT19C2109A	0.10	(0.03)	322,180	-	PLAN19C2108A	-	-	-	-
KCE13P2109A	0.05	-	4,800	-	MINT19P2108A	0.05	0.02	38,665	-	PLAN19C2109A	0.02	(0.01)	620	-
KCE13P2110A	0.55	0.03	260,418	-	MINT19P2111A	0.42	0.04	46,729	-	PLAN19C2109B	0.12	(0.03)	603	-
KCE16C2109A	0.93	(0.10)	7,701	-	MINT28C2108A	-	-	-	-	PRM01C2109A	-	-	-	-
KCE16C2110A	0.47	(0.06)	50,393	-	MINT28C2108L	-	-	-	-	PRM01C2111X	0.21	(0.03)	1,600	-
KCE19C2109A	0.75	(0.09)	12,000	-	MINT28C2110L	0.10	(0.04)	15,126	-	PRM06C2110A	0.11	-	11,001	-
KCE19C2109B	0.48	(0.06)	544,689	-	MINT28C2111A	0.15	(0.04)	15,046	-	PRM08C2109S	0.23	(0.02)	4,410	-
KCE19P2109A	0.20	0.01	121,350	-	MINT41C2107A	-	-	-	-	PRM11C2107A	0.01	-	1,500	-
KCE19P2110A	0.65	0.02	209,075	-	MINT41C2109A	0.08	(0.02)	11,611	-	PRM11C2112A	0.23	(0.01)	4,092	-
KCE41C2108A	0.70	(0.12)	10,872	-	MTC01C2107A	0.02	-	4,481	-	PRM13C2107A	-	-	-	-
KCE41C2110A	0.64	(0.07)	479,896	-	MTC01C2109A	0.16	(0.02)	26,352	-	PRM13C2109A	-	-	-	-
KKP01C2110A	0.13	(0.03)	39,388	-	MTC01C2110A	0.51	(0.03)	53,233	-	PRM13C2110A	0.08	(0.01)	10,257	-
KKP11C2111A	0.23	(0.03)	17,600	-	MTC01P2110A	0.29	0.02	34,298	-	PRM13C2111A	0.18	(0.01)	17,928	-
KKP13C2107A	-	-	-	-	MTC06C2108A	-	-	-	-	PRM16C2109A	-	-	-	-
KKP13C2109A	0.07	(0.03)	30,586	-	MTC06C2109A	0.41	(0.03)	119,428	-	PRM19C2108A	-	-	-	-
KKP13C2111A	0.24	(0.04)	123,979	-	MTC08C2107A	-	-	-	-	PRM19C2110A	0.08	(0.02)	5,000	-
KKP19C2108A	-	-	-	-	MTC08C2108S	-	-	-	-	PRM19C2112A	0.20	(0.01)	9,036	-
KKP19C2111A	0.20	(0.05)	42,524	-	MTC08C2110S	0.69	(0.02)	35,333	-	PRM28C2108A	-	-	-	-
KTB01C2110A	-	-	-	-	MTC11C2107A	-	-	-	-	PRM28C2110L	-	-	-	-
KTB06C2108A	0.01	-	1,000	-	MTC11C2112A	0.54	(0.04)	48,985	-	PRM28C2111A	0.13	-	41,014	-
KTB13C2108A	0.01	(0.02)	150	-	MTC11P2110A	0.42	0.01	18,000	-	PRM41C2108A	-	-	-	-
KTB13C2109A	-	-	-	-	MTC13C2107A	-	-	-	-	PRM41C2110A	0.14	-	13,072	-
KTB13C2111A	0.10	(0.01)	60,338	-	MTC13C2109A	0.19	(0.02)	47,723	-	PTG01C2107A	0.01	-	20	-
KTB19C2108A	-	-	-	-	MTC13C2109B	0.40	(0.03)	264,830	-	PTG01C2110A	0.10	(0.01)	44,366	-
KTB19C2109A	-	-	-	-	MTC13P2107A	-	-	-	-	PTG01C2111X	0.28	(0.03)	446,904	-
KTB19C2111A	0.10	(0.01)	20,656	-	MTC16C2108A	-	-	-	-	PTG01P2107A	0.19	(0.04)	16,021	-
KTB28C2107A	-	-	-	-	MTC16C2109A	0.34	(0.04)	8,690	-	PTG01P2111X	0.56	0.02	253,875	-
KTB28C2108A	0.01	(0.04)	23,599	-	MTC19C2108A	0.06	(0.01)	77,292	-	PTG06C2110A	0.08	(0.01)	249,022	-
KTB28C2110A	0.05	(0.01)	3,042	-	MTC19C2109A	0.19	(0.02)	18,152	-	PTG06C2111A	0.23	(0.02)	229,143	-
KTB28C2112A	0.11	(0.01)	5,423	-	MTC19C2109B	0.38	(0.02)	371,666	-	PTG08C2109S	0.16	(0.05)	60,207	-
KTC01C2108A	0.07	-	28	-	MTC28C2107A	-	-	-	-	PTG08C2111S	0.60	(0.04)	50,570	-
KTC01C2110A	0.27	(0.02)	4,720	-	MTC28C2109A	0.15	(0.02)	50,198	-	PTG13C2108A	-	-	-	-
KTC01C2111X	0.54	0.02	889	-	MTC28C2109B	0.31	(0.02)	63,383	-	PTG13C2109A	0.10	(0.01)	204,380	-
KTC01P2107A	-	-	-	-	MTC28C2110L	0.12	-	17,976	-	PTG13C2111A	0.15	(0.02)	411,015	-
KTC01P2108A	0.43	0.01	27,357	-	MTC28C2111A	-	-	-	-	PTG16C2107A	-	-	-	-
KTC01P2111X	0.65	0.02	10,076	-	MTC41C2108A	-	-	-	-	PTG16C2109A	0.11	(0.01)	3,480	-
KTC06C2109A	0.12	(0.02)	165,310	-	MTC41C2109A	0.39	(0.02)	79,036	-	PTG19C2108A	-	-	-	-
KTC06C2111A	0.42	(0.02)	298,568	-	MTC41C2110A	0.51	(0.02)	60,796	-	PTG19C2109A	-	-	-	-
KTC08C2108S	0.22	(0.02)	1,031	-	NDX41C2109A	0.85	(0.02)	2,347	-	PTG19C2110A	0.07	(0.02)	169,520	-
KTC08C2110S	0.36	(0.03)	558	-	NDX41C2109C	-	-	-	-	PTG19C2111A	0.14	(0.02)	50,646	-
KTC08C2111S	0.63	(0.03)	80,228	-	NDX41C2109T	1.61	(0.02)	636	1.00	PTG41C2110A	0.12	(0.02)	53,174	-
KTC11C2107A	-	-	-	-	NDX41C2109V	-	-	-	-	PTL01C2111X	0.18	(0.02)	26,795	-
KTC11P2109A	0.60	0.01	36,502	-	NDX41P2109A	0.33	(0.02)	38,054	-	PTL19C2111A	0.14	-	12,034	-
KTC13C2109A	0.14	(0.01)	91,868	-	NDX41P2109T	0.29	-	2,067	-	PTT01C2108A	0.02	0.01	5,095	-
KTC13C2110A	0.12	(0.01)	225,364	-	NDX41P2109V	0.60	(0.02)	1,510	-	PTT01C2108T	-	-	-	-
KTC13C2110B	0.37	(0.02)	493,380	-	OR01C2107A	-	-	-	-	PTT01C2109A	0.08	-	56	-
KTC13P2108A	0.04	-	6	-	OR01C2108A	-	-	-	-	PTT01C2109X	0.10	0.03	1	-
KTC13P2110A	0.59	0.01	261,120	-	OR01C2108X	-	-	-	-	PTT01C2111X	0.15	(0.04)	6,625	-
KTC16C2110A	0.19	(0.01)	2,320	-	OR01C2110A	-	-	-	-	PTT01P2108A	0.10	0.02	20,831	-
KTC16C2110B	0.38	(0.03)	17,284	-	OR01C2110X	0.17	(0.01)	10	-	PTT01P2110A	0.57	0.05	19,838	-
KTC19C2109A	0.13	(0.02)	232,762	-	OR01P2108A	-	-	-	-	PTT06C2110A	0.06	(0.02)	8,355	-
KTC19C2110A	0.06	(0.01)	151,401	-	OR01P2108X	0.24	-	13,300	-	PTT06C2112K	0.13	(0.87)	243,063	-
KTC19C2110B	0.32	(0.02)	254,635	-	OR01P2112X	0.43	-	12,486	-	PTT08C2108A	-	-	-	-
KTC19P2107A	-	-	-	-	OR06C2109A	0.09	(0.01)	100	-	PTT08C2110S	0.30	(0.04)	45,153	-
KTC19P2107B	-	-	-	-	OR08C2108S	0.10	(0.05)	1,020	-	PTT08P2111S	0.87	0.03	43,298	-
KTC19P2110A	0.59	0.01	85,094	-	OR11C2107A	-	-	-	-	PTT11C2110A	0.11	(0.03)	30,527	-
KTC28C2107A	-	-	-	-	OR11C2112A	0.22	-	8,161	-	PTT13C2108A	-	-	-	-
KTC28C2109A	0.12	(0.01)	13,740	-	OR13C2107B	-	-	-	-	PTT13C2109A	0.02	(0.01)	30,736	-
KTC28C2110L	-	-	-	-	OR13C2109A	0.06	-	311,862	-	PTT13C2110A	0.06	(0.01)	245,822	-
KTC28C2111A	0.48	(0.01)	56,140	-	OR13C2111A	0.13	(0.01)	284,208	-	PTT13C2111A	0.14	(0.02)	387,665	-
KTC41C2108A	-	-	-	-	OR13P2107A	-	-	-	-	PTT13P2109A	0.24	0.03	874,004	-
KTC41C2109A	0.20	(0.02)	44,402	-	OR13P2110A	0.31	0.01	219,873	-	PTT16C2109A	0.01	(0.01)	278	-
KTC41C2110A	0.36	(0.03)	331,514	-	OR16C2107A	-	-	-	-	PTT19C2108A	-	-	-	-
LH01C2108A	-	-	-	-	OR16C2108A	-	-	-	-	PTT19C2109A	0.06	(0.01)	24,001	-
LH01C2112X	0.37	(0.03)	1,570	-	OR16C2109A	-	-	-	-	PTT19C2111A	0.12	(0.02)	232,058	-
LH13C2107A	-	-	-	-	OR19C2108A	0.01	-	1,820	-	PTT19P2109A	0.27	0.03	145,085	-
LH13C2108A	-	-	-	-	OR19C2109A	0.06	(0.01)	20,000	-	PTT28C2107A	-	-	-	-
LH13C2111A	0.23	(0.02)	48,332	-	OR19C2111A	0.09	(0.01)	7,006	-	PTT28C2108A	0.01	-	2,000	-
LH19C2108A	0.01	(0.01)	94	-	OR19C2112									

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PTTE13C2110A	0.12	(0.02)	430,121	-	SS001C2109F	0.15	(0.02)	2,238	-	SCB11C2107A	-	-	-	-
PTTE13C2111A	0.30	(0.04)	137,640	-	SS001C2109X	0.17	(0.05)	35,001	-	SCB11C2111A	0.18	(0.02)	31,130	-
PTTE13P2108A	-	-	-	-	SS001C2110T	0.56	(0.06)	46,612	-	SCB11P2107A	-	-	-	-
PTTE13P2109A	0.24	0.02	97,740	-	SS001P2107A	0.01	-	12,966	-	SCB11P2111A	0.68	0.05	54,388	-
PTTE19C2108A	-	-	-	-	SS001P2109A	0.31	0.03	83,684	-	SCB13C2107A	-	-	-	-
PTTE19C2110A	0.13	(0.01)	2,166	-	SS001P2109B	0.84	0.07	218,823	-	SCB13C2108A	0.01	(0.01)	1,000	-
PTTE19C2111A	0.25	(0.04)	318,548	-	SS001P2109F	0.39	0.02	35,228	-	SCB13C2109A	0.11	(0.02)	25,706	-
PTTE19P2108A	0.04	(0.01)	1,031	-	SS001P2109X	0.45	0.05	36,733	-	SCB13C2110A	0.12	(0.02)	60,022	-
PTTE19P2109A	0.35	0.02	213,316	-	SS001P2110T	0.82	0.06	38,532	-	SCB13C2111A	0.50	(0.05)	331,904	-
PTTE28C2108A	-	-	-	-	SS006C2109A	0.05	(0.01)	11,490	-	SCB13P2107A	-	-	-	-
PTTE28C2108L	0.03	(0.03)	850	-	SS006C2109B	0.06	(0.02)	4,545	-	SCB13P2109A	0.30	0.02	407,568	-
PTTE28C2111A	0.18	(0.03)	52,202	-	SS006C2109C	0.04	(0.01)	8,411	-	SCB19C2109A	-	-	-	-
PTTE41C2107A	-	-	-	-	SS006C2109D	0.14	(0.02)	235,865	-	SCB19C2109B	0.13	(0.03)	53,172	-
PTTE41C2108A	-	-	-	-	SS006C2109E	0.30	(0.70)	767,971	-	SCB19C2111A	0.35	(0.05)	357,760	-
PTTE41C2110A	0.16	(0.02)	61,792	-	SS006P2109A	0.16	0.03	182,478	-	SCB19P2108A	0.15	0.01	110,840	-
PTTG01C2109A	0.09	(0.01)	6,931	-	SS006P2109B	0.49	0.05	1,029,718	-	SCB19P2111A	0.75	0.05	177,899	-
PTTG01C2111X	0.31	(0.03)	19,122	-	SS006P2109C	0.88	0.09	175,289	-	SCB28C2108L	-	-	-	-
PTTG01C2112X	0.52	(0.04)	14,742	-	SS011C2109A	-	-	-	-	SCB28C2110L	0.07	(0.01)	12,168	-
PTTG01P2109A	0.30	0.03	231,536	-	SS011P2109A	0.94	0.06	26,292	-	SCB41C2107A	-	-	-	-
PTTG01P2110X	0.76	0.04	14,387	-	SS013C2108A	0.75	(0.01)	1,901,424	-	SCB41C2109A	0.13	(0.03)	11,272	-
PTTG06C2112A	0.34	(0.66)	273,808	-	SS013C2109A	0.16	(0.03)	3,309,357	-	SCB41C2109B	0.07	(0.01)	1,006	-
PTTG08C2108S	0.06	(0.02)	17,044	-	SS013C2109B	0.05	(0.03)	329,716	-	SCB41C2110A	0.34	(0.06)	47,916	-
PTTG08C2111S	0.58	(0.05)	71,715	-	SS013C2109C	0.16	(0.03)	1,995,953	-	SCC01C2108A	0.41	(0.06)	12	-
PTTG08P2111S	0.84	0.03	41,360	-	SS013C2109D	0.29	(0.06)	8,169,383	-	SCC01C2109A	0.17	(0.02)	18,181	-
PTTG11C2111A	0.29	(0.02)	45,070	-	SS013P2108A	1.17	0.02	2,008,999	1.00	SCC01C2111X	0.32	(0.01)	2,888	-
PTTG11P2110A	0.63	0.03	58,650	-	SS013P2109A	0.67	0.04	12,472,458	-	SCC01P2108A	-	-	-	-
PTTG13C2108A	-	-	-	-	SS013P2109B	1.03	0.06	10,492,586	1.00	SCC01P2110A	0.45	(0.01)	8,710	-
PTTG13C2109A	0.09	(0.02)	22,452	-	SS016C2109A	0.04	(0.02)	9,038	-	SCC08C2109S	0.32	(0.02)	15,068	-
PTTG13C2110A	0.20	(0.03)	127,765	-	SS016C2109B	0.03	(0.02)	5,968	-	SCC11C2110A	0.16	-	300	-
PTTG13C2111A	0.41	(0.05)	579,924	-	SS016C2109C	0.13	(0.04)	115,502	-	SCC11P2109A	0.35	(0.01)	27,420	-
PTTG13P2108A	0.21	0.02	180,832	-	SS016P2109A	0.61	0.05	39,574	-	SCC13C2107B	-	-	-	-
PTTG13P2109A	0.62	0.04	3,010	-	SS016P2109B	0.57	0.05	520,191	-	SCC13C2108A	-	-	-	-
PTTG13P2111A	0.69	0.05	623,622	-	SS019C2109A	0.04	-	33,529	-	SCC13C2110A	0.10	(0.01)	80	-
PTTG16C2108A	0.01	(0.01)	16	-	SS019C2109B	0.05	-	900	-	SCC13C2111A	0.24	(0.01)	68,431	-
PTTG16C2110A	0.13	(0.03)	14,325	-	SS019C2109C	0.14	(0.03)	415,990	-	SCC13P2107A	-	-	-	-
PTTG16C2111A	0.36	(0.03)	4,296	-	SS019C2109D	0.05	(0.01)	28,461	-	SCC13P2108A	0.17	(0.01)	8,422	-
PTTG19C2107A	-	-	-	-	SS019C2109E	0.16	(0.04)	2,178,810	-	SCC19C2108A	0.06	-	66,194	-
PTTG19C2109A	0.09	(0.01)	150,862	-	SS019C2109F	0.29	(0.71)	3,195,811	-	SCC19C2108B	-	-	-	-
PTTG19C2110A	0.20	(0.04)	12,112	-	SS019P2109A	0.46	0.02	1,509,625	-	SCC19C2109A	-	-	-	-
PTTG19C2111A	0.40	(0.05)	659,254	-	SS019P2109B	0.43	0.03	1,903,744	-	SCC19C2111A	0.19	-	114,463	-
PTTG19P2108A	0.24	0.01	195,726	-	SS019P2109C	0.88	0.07	751,115	-	SCC19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-	SS024C2109A	0.39	(0.06)	354,563	-	SCC19P2109A	0.26	(0.01)	10,326	-
PTTG19P2111A	0.56	0.03	254,120	-	SS024P2109A	1.61	0.10	101,027	1.00	SCC28C2109A	-	-	-	-
PTTG28C2107A	-	-	-	-	SS028C2109A	0.03	-	250	-	SCC28C2110A	0.11	(0.01)	20,000	-
PTTG28C2108A	-	-	-	-	SS028C2109B	0.08	(0.02)	4,600	-	SCC28C2111A	0.22	(0.01)	15,929	-
PTTG28C2110A	0.09	(0.02)	55,210	-	SS028C2109C	0.20	(0.03)	275,422	-	SCC41C2108A	-	-	-	-
PTTG28C2111A	0.15	(0.02)	55,210	-	SS028C2109D	0.41	(0.05)	410,719	-	SCC41C2110A	0.19	(0.01)	30,424	-
PTTG28C2111B	0.27	(0.04)	84,424	-	SS028P2109A	0.22	0.02	204,402	-	SCG01C2108A	0.48	(0.01)	11,131	-
PTTG28C2111L	0.13	(0.01)	35,210	-	SS028P2109B	0.44	0.03	431,128	-	SCG01C2110T	0.44	(0.01)	14,420	-
PTTG41C2107A	-	-	-	-	SS028P2109C	0.87	0.06	263,646	-	SCG01C2111X	0.57	(0.02)	22,189	-
PTTG41C2109A	0.10	-	10,333	-	SS028P2109D	1.56	0.10	243,860	1.00	SCG01P2108A	0.01	-	280	-
PTTG41C2110A	0.23	(0.04)	238,258	-	SS041C2109A	0.05	(0.01)	2,052	-	SCG01P2110A	0.13	-	66,572	-
QH01C2109A	-	-	-	-	SS041C2109B	0.11	(0.02)	15	-	SCG01P2111X	0.65	0.01	3,632	-
QH13C2110A	0.11	(0.01)	26,716	-	SS041C2109C	0.23	(0.04)	5,438,529	-	SCG06C2109A	0.34	(0.03)	72,111	-
QH19C2110A	0.13	-	20	-	SS041C2109T	0.15	(0.02)	8,051	-	SCG08C2108A	0.88	0.01	1,000	-
RATC01C2109A	-	-	-	-	SS041C2109V	-	-	-	-	SCG08C2109S	0.93	(0.01)	13,050	-
RATC01C2111A	0.32	(0.01)	3,208	-	SS041C2109W	0.19	(0.05)	1,013,858	-	SCG11C2108A	-	-	-	-
RATC01C2111X	0.11	(0.01)	27,675	-	SS041P2109A	0.38	0.03	78,400	-	SCG11C2112A	0.46	-	29,140	-
RATC08C2111S	0.63	(0.01)	10,500	-	SS041P2109B	0.61	0.04	1,699,251	-	SCG13C2109A	0.37	(0.02)	10	-
RATC13C2108A	-	-	-	-	SS041P2109C	0.71	0.05	5,381,287	-	SCG13C2111A	0.39	(0.02)	84,164	-
RATC13C2111A	0.21	(0.01)	21,043	-	SS041P2109D	1.07	0.09	116,890	1.00	SCG13P2107A	-	-	-	-
RATC19C2108A	-	-	-	-	SS041P2109T	0.71	0.04	286,351	-	SCG13P2108A	-	-	-	-
RATC19C2109A	0.04	(0.01)	24,611	-	SAWA01C2107A	0.02	-	1	-	SCG13P2110A	0.14	-	57,808	-
RATC19C2110A	0.11	(0.01)	200	-	SAWA01C2108A	0.05	(0.02)	43	-	SCG13P2112A	0.44	-	251,351	-
RATC19C2111A	0.25	(0.01)	56,123	-	SAWA01C2108I	0.15	(0.02)	25,929	-	SCGP16C2107A	-	-	-	-
RATC41C2110A	0.15	(0.02)	400	-	SAWA01C2109A	0.07	(0.01)	5,375	-	SCGP16C2109A	0.40	(0.01)	5,028	-
RBFO1C2108A	0.21	(0.05)	36,470	-	SAWA01C2109B	0.09	(0.02)	3,960	-	SCGP19C2109A	0.44	-	1,715	-
RBFO1C2111A	0.34	(0.06)	54,468	-	SAWA01C2110A	0.26	(0.04)	5,852	-	SCGP19C2109B	0.34	(0.01)	43,439	-
RBFO1C2111X	0.66	(0.05)	20,437	-	SAWA01C2111A	0.51	(0.05)	10,898	-	SCGP19C2111A	0.39	(0.01)	337,494	-
RBFO1P2108A	-	-	-	-	SAWA01C2111Z	0.50	(0.03)	13,210	-	SCGP19P2108A	-	-	-	-
RBFO1P2111X	0.86	0.04	24,069	-	SAWA01P2107A	-	-	-	-	SCGP19P2111A	0.50	0.01	222,728	-
RBFO6C2110A	0.73	(0.04)	5,998	-	SAWA01P2109A	0.51	0.02	51,463	-	SCGP28C2107A	-	-	-	-
RBFO6C2111A	0.40	(0.06)	132,763	-	SAWA06C2107A	-	-	-	-	SCGP28C2109A	0.36	(0.01)	43,845	-
RBFO8C2109S	0.59	(0.08)	35,506	-	SAWA06C2110A	0.20	(0.04)	90,704	-	SCGP28C2111L	0.27	(0.01)	91,078	-
RBFI1C2111A	0.62	(0.05)	48,300	-	SAWA08C2108E	0.07	(0.04)	784	-	SCGP41C2107A	-	-	-	-
RBFI3C2108A	0.07	(0.04)	75,509	-	SAWA08C2111E	0.41	(0.06)	223,209	-	SCGP41C2108A	0.33	(0.02)	6,918	-
RBFI3C2109A	0.45	(0.06)	8,398	-	SAWA11C2107A	-	-	-	-	SCGP41C2110A	0.60	(0.01)	115,095	-
RBFI3C2111A	0.27	(0.04)	145,525	-	SAWA11P2110A	0.63	0.03	38,400	-	SCGP41C2109A	0.16	(0.02)	17,732	-
RBFI6C2110A	0.46	(0.07)	5,172	-	SAWA13C2108A	0.02	(0.01)	5,500	-	SPAL06C2110A	0.15	(0.03)	30,026	-
RBFI9C2108A	0.25	(0.06)	18,405	-	SAWA13C2109A	0.18	(0.02)	170,482	-	SPAL08C2109S	0.43	(0.03)	24,856	-
RBFI9C2110A	0.57	(0.07)	2,506	-	SAWA13C2110A	0.40	(0.05)	98,624	-	SPAL13C2108A	0.07	(0.04)	37,173	-
RBFI9C2111A	0.27	(0.05)	177,926	-	SAWA13P2107A	-	-	-	-	SPAL13C2111A	0.24	(0.02)	57,773	-
RS06C2111A	0.21	(0.01)	68,624	-	SAWA13P2110A	0.45	0.01	83,267	-	SPAL19C2108A	-	-	-	-
RS08C2111S	0.60	(0.04)	26,950	-	SAWA16C2107A	-	-	-	-	SPAL19C2111A	0.26	(0.02		

Main Board Quotation

Issue Date :

Tuesday July 20, 2021

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109B	1.39	(0.11)	1,270	1.00	THAN06C2111A	0.15	(0.01)	37,099	-	TTW13C2112A	0.14	(0.01)	7,126	-
SPX28C2109C	0.18	(0.03)	1,193	-	THAN08C2110S	0.95	(0.03)	6,223	-	TTW19C2108A	0.01	-	5,556	-
SPX28P2109A	0.21	-	5,483	-	THAN13C2109A	0.61	(0.01)	130	-	TTW19C2112A	-	-	-	-
SPX28P2109B	-	-	-	-	THAN13C2110A	0.16	(0.01)	8,907	-	TU01C2107A	1.31	(0.08)	4	1.00
SPX28P2109C	-	-	-	-	THAN13C2110E	0.32	(0.02)	27,140	-	TU01C2110A	0.64	(0.06)	15,468	-
SPX28P2109E	-	-	-	-	THAN19C2109A	0.63	(0.10)	3,896	-	TU01C2112X	0.41	(0.04)	26,268	-
SPX28P2109F	0.88	0.05	4,120	-	THAN19C2110A	0.34	-	38,914	-	TU01P2110A	-	-	-	-
SPX41C2109A	0.20	(0.04)	7,883	-	THAN19C2111A	0.16	-	20,701	-	TU06C2111A	0.69	(0.08)	12,822	-
SPX41C2109T	1.05	(0.11)	32	1.00	THAN28C2108L	0.09	-	14,668	-	TU06C2112A	0.38	(0.62)	163,678	-
SPX41P2109A	0.55	0.01	5,816	-	THAN28C2111L	0.44	(0.02)	23,924	-	TU08C2108S	1.04	(0.05)	31,228	1.00
SPX41P2109T	0.65	0.01	118	-	TIS001C2109A	0.10	-	4,122	-	TU11C2110A	0.69	(0.06)	69,000	-
STA01C2107A	-	-	-	-	TIS001C2110A	0.33	(0.04)	15,172	-	TU13C2107A	-	-	-	-
STA01C2109A	0.11	(0.01)	32,210	-	TIS008C2110S	0.74	(0.04)	33,260	-	TU13C2109A	0.63	(0.09)	117	-
STA01C2109X	0.11	(0.01)	16,211	-	TIS011C2110A	0.39	(0.05)	14,700	-	TU13C2111A	0.47	(0.05)	23,332	-
STA01C2111X	0.31	(0.03)	38,869	-	TIS013C2108A	-	-	-	-	TU13C2112A	0.37	(0.04)	175,683	-
STA01P2107A	-	-	-	-	TIS013C2109A	0.13	(0.02)	17,612	-	TU16C2110A	0.67	(0.08)	5,474	-
STA01P2109A	0.53	0.03	35,430	-	TIS013C2110A	0.41	(0.03)	18,507	-	TU16C2111A	0.41	(0.05)	10,300	-
STA06C2110A	0.21	(0.03)	526,973	-	TISC19C2109A	-	-	-	-	TU19C2108A	-	-	-	-
STA08C2109S	0.19	(0.03)	10,743	-	TISC19C2109B	0.12	(0.01)	42,722	-	TU19C2109A	-	-	-	-
STA08C2111S	0.54	(0.04)	28,769	-	TISC19C2110A	0.39	(0.03)	95,087	-	TU19C2111A	0.49	(0.05)	7,221	-
STA11P2110A	0.41	0.01	37,826	-	TISC41C2110A	0.38	(0.05)	22,274	-	TU19C2111B	0.35	(0.04)	480,609	-
STA13C2109A	0.11	-	108,569	-	TISC42C2107G	-	-	-	-	TU28C2108A	-	-	-	-
STA13C2110A	0.19	(0.02)	326,949	-	TKN01C2111X	0.22	(0.02)	32,742	-	TU28C2109A	-	-	-	-
STA13C2111A	0.33	(0.04)	381,709	-	TKN08C2110S	0.48	(0.03)	56,560	-	TU28C2109L	0.47	(0.04)	99,101	-
STA13P2108A	-	-	-	-	TKN13C2111A	0.19	(0.02)	208,553	-	TU28C2111A	-	-	-	-
STA13P2109A	0.38	0.04	1,745	-	TKN19C2111A	0.22	(0.01)	4,048	-	TU28C2111B	0.55	(0.02)	3,042	-
STA13P2111A	0.37	0.02	188,559	-	TKN19C2111B	0.26	(0.01)	146,976	-	TU41C2108A	1.15	(0.14)	10,642	1.00
STA16C2107A	-	-	-	-	TOA08C2111S	0.48	0.01	10,410	-	TU41C2109A	0.69	(0.07)	8,754	-
STA19C2108A	-	-	-	-	TOA13C2108A	0.02	(0.01)	2,635	-	TVO08C2109S	0.32	(0.01)	15,600	-
STA19C2110A	0.13	(0.03)	78,657	-	TOA13C2112A	0.32	0.02	84,625	-	TVO13C2107A	-	-	-	-
STA19C2110B	0.22	(0.01)	60,359	-	TOA19C2109A	0.13	0.01	30,326	-	TVO13C2109A	-	-	-	-
STA19C2111A	0.20	(0.01)	536,176	-	TOA19C2109B	0.08	0.01	9,901	-	TVO13C2110A	0.21	-	23,988	-
STA19C2111B	0.32	(0.03)	81,522	-	TOA19C2112A	0.33	(0.01)	43,559	-	TVO19C2108A	-	-	-	-
STA19P2108A	0.09	(0.01)	81,303	-	TOA41C2201A	0.39	0.01	71,862	-	TVO19C2110A	0.20	-	1,001	-
STA19P2108B	0.26	0.02	30,156	-	TOP01C2107A	0.01	(0.01)	1,400	-	VGI01C2109A	-	-	-	-
STA19P2111A	0.34	0.01	159,262	-	TOP01C2109A	-	-	-	-	VGI01C2110A	-	-	-	-
STA28C2108L	0.01	-	2	-	TOP01C2111X	0.18	(0.02)	21,802	-	VGI01P2109A	0.42	0.02	17,495	-
STA28C2110A	0.11	(0.01)	30,158	-	TOP01C2112X	0.29	(0.05)	24,757	-	VGI06C2109A	-	-	-	-
STA28C2111A	0.28	(0.03)	28,646	-	TOP01P2107A	0.29	0.08	41,000	-	VGI06C2111A	0.14	(0.02)	22,000	-
STA41C2109A	0.10	(0.01)	1,363	-	TOP01P2111X	1.19	0.10	64,845	1.00	VGI08C2108A	-	-	-	-
STA41C2110A	0.18	(0.03)	12,931	-	TOP06C2109A	-	-	-	-	VGI08C2109S	0.23	(0.03)	6,000	-
STA41C2110B	0.24	(0.03)	153,024	-	TOP06C2111A	0.13	(0.03)	171,415	-	VGI11C2111A	0.10	(0.01)	17,200	-
STEC01C2107A	-	-	-	-	TOP08C2108S	0.02	-	23,783	-	VGI13C2108A	-	-	-	-
STEC01C2108A	0.03	(0.02)	88	-	TOP08C2111S	0.30	(0.08)	107,873	-	VGI13C2109A	0.05	(0.01)	5,498	-
STEC01C2111X	0.12	(0.03)	9,550	-	TOP11C2110A	-	-	-	-	VGI13C2111A	0.14	(0.02)	70,552	-
STEC01C2112X	0.24	(0.03)	21,153	-	TOP11P2110A	0.78	0.06	102,944	-	VGI19C2108A	-	-	-	-
STEC06C2110A	0.05	(0.01)	65,942	-	TOP13C2107A	0.01	-	750	-	VGI19C2109A	0.04	(0.02)	150	-
STEC06C2111A	0.18	(0.02)	20,500	-	TOP13C2108A	0.01	(0.01)	2,050	-	VGI19C2111A	0.12	(0.02)	16,112	-
STEC08C2108A	-	-	-	-	TOP13C2110A	0.08	(0.01)	19,000	-	VGI28C2108A	-	-	-	-
STEC08C2111S	0.45	(0.04)	15,330	-	TOP13C2111A	0.15	(0.03)	244,131	-	VGI28C2110A	0.09	(0.02)	34,843	-
STEC11C2107A	-	-	-	-	TOP13P2109A	0.50	0.07	80,810	-	VGI28C2110L	-	-	-	-
STEC13C2107B	-	-	-	-	TOP19C2108A	-	-	-	-	VGI28C2111A	0.08	(0.01)	19,326	-
STEC13C2109A	0.05	-	24,914	-	TOP19C2110A	0.08	(0.02)	24,118	-	WHA01C2107A	0.01	(0.01)	2,785	-
STEC13C2110A	0.11	(0.02)	12,718	-	TOP19C2111A	0.14	(0.04)	118,018	-	WHA01C2110A	0.12	(0.03)	37,852	-
STEC13C2110B	0.04	-	989	-	TOP19P2109A	-	-	-	-	WHA01C2112X	0.30	(0.70)	19,349	-
STEC16C2110A	0.06	(0.02)	464	-	TOP19P2111A	0.63	0.08	191,297	-	WHA01P2107A	0.05	0.01	2	-
STEC19C2108A	-	-	-	-	TOP41C2107A	-	-	-	-	WHA06C2108A	0.01	-	700	-
STEC19C2110A	0.10	(0.02)	21,899	-	TOP41C2108A	-	-	-	-	WHA06C2110A	0.13	(0.03)	56,210	-
STEC19C2110B	0.07	(0.01)	38,030	-	TOP41C2110A	0.14	(0.03)	17,758	-	WHA08C2111S	0.47	(0.06)	13,000	-
STEC28C2108A	-	-	-	-	TP113C2107A	-	-	-	-	WHA11C2110A	0.20	(0.07)	13,150	-
STEC28C2108L	-	-	-	-	TP113C2110A	-	-	-	-	WHA13C2108A	0.05	(0.01)	4,000	-
STEC28C2109A	0.05	-	26,084	-	TP113C2112A	0.41	-	5,114	-	WHA13C2109A	0.15	(0.03)	88,052	-
STEC28C2111A	0.17	(0.02)	30,098	-	TP19C2108A	-	-	-	-	WHA13P2107A	-	-	-	-
STEC41C2108A	-	-	-	-	TP19C2111A	0.33	(0.01)	1,127	-	WHA19C2108A	-	-	-	-
STEC41C2110A	0.09	(0.01)	16,376	-	TQM01C2107A	-	-	-	-	WHA19C2109A	0.14	(0.03)	93,454	-
STEC41C2111A	0.18	(0.02)	36,292	-	TQM01C2110A	0.32	(0.02)	29,844	-	WHA19P2108A	0.11	0.02	64,367	-
STGT01C2111X	0.23	(0.01)	13,951	-	TQM08C2109S	-	-	-	-	WHA28C2108L	-	-	-	-
STGT01C2112X	0.59	(0.02)	11,122	-	TQM08C2111S	0.64	(0.05)	23,600	-	WHA28C2110L	0.13	(0.02)	105,350	-
STGT01P2111X	0.57	0.02	13,677	-	TQM11C2108A	-	-	-	-	WHA28C2111L	0.16	(0.01)	65,042	-
STGT06C2111A	0.18	(0.01)	163,630	-	TQM13C2109A	0.14	(0.01)	12,496	-	WHAU13C2110A	-	-	-	-
STGT08C2110S	0.47	(0.02)	33,565	-	TQM13C2110A	0.38	(0.02)	35,859	-	WHAU13C2112A	-	-	-	-
STGT13C2111A	0.22	(0.01)	181,201	-	TQM16C2108A	0.08	(0.01)	1,580	-	WHAU19C2108A	-	-	-	-
STGT13C2111B	0.30	(0.01)	313,489	-	TQM19C2108A	0.09	(0.02)	24,072	-	WHAU19C2111A	0.32	-	2	-
STGT19C2111A	0.15	(0.01)	219,478	-	TQM19C2110A	0.38	(0.02)	306,841	-	Preferred/Foreign	-	-	-	-
STGT19C2111B	0.29	(0.01)	120,486	-	TQM28C2108L	-	-	-	-	BH-Q	-	-	-	-
STGT41C2110A	0.18	(0.02)	92,020	-	TQM28C2110L	0.22	(0.01)	18,252	-	CSC-Q	-	-	-	-
SUPE13C2107A	-	-	-	-	TQM28C2111L	0.21	-	39,731	-	JUTHA-Q	-	-	-	-
SUPE13C2110A	0.10	-	133,826	-	TQM41C2108A	0.16	-	33,400	-	KTB-Q	-	-	-	-
SUPE19C2108A	0.04	-	1,574	-	TRUE01C2107A	-	-	-	-	SCB-Q	-	-	-	-
SUPE19C2110A	0.14	(0.01)	220,311	-	TRUE01C2110A	0.22	(0.01)	45,895	-	TCAP-Q	-	-	-	-
TASC01C2109A	0.25	0.01	71,401	-	TRUE01P2107A	-	-	-	-	TISCO-Q	-	-	-	-
TASC01C2112X	0.52	0.02	32,630	-	TRUE06C2108A	-	-	-	-	U-Q	-	-	-	-
TASC01P2108A	0.21	(0.02)	39,848	-	TRUE06C2110A	-	-	-	-	Warrant	-	-	-	-
TASC01P2112X	0.51	(0.03)	29,326	-	TRUE08C2108S	-	-	-	-	7UP-W4	1.74	0.34	4,118,795	1.00
TASC08C2110S	0.61	0.01	63,858	-	TRUE13C2109A	0.08	(0.01)	73,482	-	AEC-W6	1.67	-	8,852	1.00
TASC11C2111A	0.37	0.01	115,471	-	TRUE13C2111A	0.24	-	1,541	-	AS-W2	9.20	(0.30)	5,368	9.00
TASC13C2107A	-	-	-	-	TRUE19C2107A	-	-	-	-	B52-W3	0.41	-	2,094	-
TASC13C2109A	0.26	0.01	421,188	-	TRUE19C2109A	0.09	(0.02)	17,186	-	BCPG-W1	6.00	(0.05)	1,061	6.00
TASC16C2107A	-	-	-	-	TRUE19C2111A	0.21	0.01	139,792	-	BCPG-W2	6.20	-	368	6.00
TASC16C2109A	0.25	0												

Main Board Quotation

Issue Date :

Tuesday July 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMART-W4	20.50	(0.20)	1,904	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	25.75	(1.00)	1,093	26.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.25	(0.15)	675	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	111,635	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	(0.30)	71	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.80	(0.30)	2,103	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.37	-	62,000	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.37	(0.01)	122,039	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.54	0.09	1,673,620	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.10	(0.15)	6,803	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.78	(0.04)	8,983	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.92	(0.08)	10,564	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.90	(0.30)	28,789	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.94	0.30	64,174	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.59	0.31	161,717	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.24	(0.01)	42,905	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.60	(0.26)	3,162	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	147,441	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.94	(0.02)	20,168	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.66	(0.01)	11,699	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.31	(0.01)	65,011	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.24	-	5,586	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.10	(0.60)	4,739	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	2.30	(0.10)	13,122	2.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.85	(0.05)	405	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.90	(0.40)	307	14.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.33	0.06	109,121	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.00	(0.50)	474	28.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.28	(0.08)	77,907	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.00	(0.40)	21	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.64	(0.20)	7,453	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.80	(0.10)	13,329	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.77	0.76	1,733,150	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	-	150,702	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.21	0.01	130,305	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	-	100,443	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	0.03	68,395	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.46	(0.02)	6,412	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	0.01	51,346	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	(0.01)	109,762	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	34,555	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.45	-	33,156	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.77	(0.01)	83,020	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	-	340,254	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.44	-	17,188	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.48	(0.05)	59,332	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	14.00	0.20	27,625	13.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.86	(0.02)	116,503	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.87	(0.03)	42,450	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.70	-	9,282	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.74	(0.16)	17,325	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.46	(0.01)	15,984	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.64	0.72	566,417	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.55	-	1,289	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.25	0.07	6,171,902	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.61	0.04	162,348	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.65	-	152,465	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.18	0.01	4,776	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.87	(0.02)	236,804	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.51	-	183,157	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	2.94	(0.24)	113,366	2.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.56	(0.02)	2,992	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.41	(0.01)	32,628	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	3.14	3.14	145,079	3.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.65	(0.02)	25,567	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.59	(0.09)	293,555	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.56	(0.03)	1,532,962	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.35	0.07	92,479	1.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.38	0.03	453,169	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.02	(0.04)	325,448	3.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.03	-	222,343	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.46	(0.01)	23,263	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.39	(0.02)	61,955	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.14	(0.02)	43,867	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.22	(0.08)	29,260	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-