

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.78	0.03	257,610	0.78
GFPT	10.90	(0.10)	9,053	10.92
LEE	2.78	0.02	10,007	2.80
MAX	-	-	-	-
NER	6.35	-	285,441	6.39
PPPM	0.34	0.01	7,085	0.33
STA	45.25	(0.75)	238,498	45.50
TRUBB	3.16	(0.02)	244,305	3.24
TWPC	5.65	0.05	18,622	5.57
UPOIC	6.10	(0.15)	3,688	6.15
UVAN	6.80	(0.20)	4,869	6.92
VPO	1.28	0.05	129,523	1.30
Banking				
BAY	33.00	(0.50)	6,489	33.15
BBL	115.50	(1.00)	42,140	115.78
CIMBT	0.82	-	23,799	0.81
KBANK	122.00	(2.00)	150,665	122.10
KKP	54.75	(0.75)	26,710	55.11
KTB	10.80	(0.10)	156,060	10.82
LHFG	1.05	(0.01)	58,994	1.05
SCB	100.00	(1.50)	57,699	100.06
TCAP	33.50	(0.25)	66,184	33.55
TISCO	87.00	(0.50)	49,526	87.27
TTB	1.11	(0.02)	4,042,809	1.12
Construction Materia				
CCP	0.71	0.02	657,116	0.71
COTTO	2.64	0.08	2,709,975	2.68
DCC	2.96	(0.02)	168,878	2.97
DCON	0.55	(0.01)	307,681	0.55
DRT	7.25	0.10	34,587	7.18
EPG	11.80	0.10	36,276	11.71
GEL	0.37	0.01	298,392	0.38
PPP	2.16	0.06	6,036	2.16
Q-CON	5.50	0.05	926	5.45
RCI	3.86	0.02	3,521	3.84
SCC	446.00	(6.00)	26,219	450.20
SCCC	182.00	0.50	2,395	183.47
SCP	6.30	(0.05)	7,075	6.28
SKN	5.55	-	10,805	5.56
TASCO	19.60	0.20	104,501	19.53
TCMC	2.00	-	152,730	2.02
TOA	34.75	(0.50)	41,191	34.88
TPIPL	1.89	0.02	236,564	1.90
UMI	1.42	0.10	93,868	1.43
VNG	7.70	-	15,830	7.75
WIIK	2.56	0.04	100,165	2.56
Petrochemicals & Ch				
BCT	46.25	(0.25)	282	46.12
CMAN	2.76	0.04	9,311	2.78
GC	10.50	(0.50)	10,155	10.58
GGC	10.30	0.10	4,359	10.38
GIFT	2.12	(0.04)	3,392	2.12
IVL	45.25	(0.50)	94,649	45.54
NFC	4.10	0.04	3	4.09
PATO	11.40	0.30	1,017	11.38
PMTA	11.60	(0.30)	1,175	11.46
PTTGC	65.75	(1.00)	96,652	66.31
SUTHA	5.10	-	2,973	5.13
TCCC	35.00	0.25	406	34.38
TPA	6.65	0.50	1,087	6.50
UAC	4.68	(0.08)	6,609	4.71
UP	16.10	-	2	16.55
VNT	38.25	0.50	56,356	37.99
YCI	-	-	-	-
Commerce				
BEAUTY	1.65	(0.02)	338,223	1.66
BIG	0.67	(0.02)	102,731	0.67
BJC	34.25	(0.25)	20,533	34.13
COM7	74.00	0.25	31,892	73.93
CPALL	57.50	-	286,925	57.58
CPW	3.88	0.06	30,590	3.90
CRC	32.75	(0.25)	74,288	32.79
CSS	2.00	-	37,493	2.01
DOHOME	28.00	3.00	208,035	26.93
FN	2.14	0.32	631,808	2.02
FTE	2.00	0.13	26,969	1.99
GLOBAL	22.60	0.60	137,659	22.38
HMPRO	13.90	0.20	242,597	13.77
ILM	16.40	0.20	15,364	16.30
IT	6.35	0.35	65,290	6.56
KAMART	4.06	-	8,813	4.10
LOXLEY	2.22	0.02	45,900	2.23
MAKRO	37.00	0.50	14,228	36.99
MC	9.60	0.20	42,077	9.55
MEGA	37.00	0.50	36,344	36.53
MIDA	0.62	0.04	345,591	0.61
RS	24.10	(0.40)	71,146	24.18
RSP	2.34	-	6,579	2.35
SABUY	6.70	(0.30)	84,941	6.67
SCM	5.15	(0.10)	125,095	5.23
SINGER	38.75	0.25	21,861	38.60
SPC	61.25	0.25	16	61.34
SPI	60.75	0.25	2	60.88
Information & Commr				
ADVANC	169.50	(1.50)	29,126	169.92
AIT	21.90	-	2,513	21.90
ALT	2.78	0.02	41,487	2.79

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	11.90	(0.10)	82,594	11.97
DTAC	31.25	0.25	42,042	31.12
FORTH	7.80	(0.15)	6,738	7.85
HUMAN	9.80	0.15	10,698	9.68
ILINK	6.40	0.20	18,598	6.37
INET	3.84	(0.02)	69,363	3.93
INTUCH	64.50	0.50	101,811	64.43
JAS	2.76	-	172,099	2.78
JASIF	9.80	-	110,619	9.79
JMART	38.25	(0.50)	41,458	38.66
JR	7.90	(0.15)	16,567	7.96
JTS	13.90	0.10	2,010	13.78
MFE	6.00	-	5,130	6.01
MSC	6.20	-	2,620	6.24
PT	5.95	0.15	10,670	5.88
SAMART	8.75	0.05	18,905	8.76
SAMTEL	7.10	0.15	7,796	7.11
SDC	0.36	0.01	139,336	0.36
SIS	33.00	(1.25)	17,089	33.59
SVOA	2.28	0.18	307,574	2.21
SYMC	5.65	0.10	181	5.55
SYNEX	27.50	(0.25)	13,536	27.78
THCOM	10.80	0.30	436,435	10.88
TRUE	3.04	-	800,930	3.05
TWZ	0.12	-	6,574,822	0.12
Electronic Compi				
CCET	3.10	(0.08)	126,377	3.14
DELTA	504.00	(12.00)	13,005	509.77
HANA	54.00	0.25	153,524	54.74
KCE	62.75	(0.50)	309,695	64.05
METCO	246.00	(7.00)	518	248.38
NEX	5.45	(0.15)	40,019	5.51
SMT	4.98	(0.02)	55,975	5.02
SVI	4.76	-	21,108	4.79
TEAM	2.40	0.24	176,669	2.32
W	3.32	(0.02)	31,394	3.26
Energy & Utilitie				
7UP	1.30	0.01	2,430,305	1.28
ABPIF	2.52	0.02	3,989	2.50
ACE	3.58	(0.04)	185,886	3.59
AGE	3.46	(0.12)	126,263	3.56
AI	2.54	(0.06)	183,902	2.57
AKR	1.10	-	293,292	1.11
BAFS	25.25	0.45	1,022	24.97
BANPU	12.10	0.10	829,298	12.20
BCP	25.75	(0.50)	34,732	25.97
BCPG	13.90	0.10	9,741	13.88
BGRIM	40.50	(0.25)	25,343	40.61
BPP	17.80	0.30	28,185	17.66
BRRGIF	5.35	(0.05)	3,069	5.30
CKP	5.35	(0.15)	368,736	5.41
DEMCO	4.08	0.04	25,778	4.10
EA	58.75	-	75,386	58.72
EASTW	10.10	-	12,822	10.05
EGATIF	12.20	-	5,993	12.17
EGCO	170.00	(2.00)	8,150	170.47
EP	5.15	(0.15)	14,701	5.21
ESSO	8.55	0.05	149,307	8.55
ETC	3.26	(0.04)	293,632	3.31
GPSC	69.00	(0.25)	90,057	69.27
GREEN	1.56	(0.01)	129,360	1.55
GULF	32.75	-	134,884	32.71
GUNKUL	3.68	(0.06)	836,716	3.70
IFEC	-	-	-	-
IRPC	3.96	(0.08)	2,392,703	4.00
KBSPIF	10.10	0.15	15,537	10.11
LANNA	11.40	0.10	15,308	11.47
MDX	6.60	0.35	114,004	6.40
OR	29.25	-	251,021	29.26
PDI	8.95	0.10	1,649	8.89
PRIME	0.64	-	461,728	0.65
PTG	19.00	(0.10)	165,568	19.07
PTT	39.75	(0.25)	534,322	39.49
PTTEP	119.50	(1.50)	82,286	119.66
RATCH	50.00	0.25	32,784	49.85
RPC	0.97	0.06	443,463	0.97
SCG	4.04	-	468	4.05
SCI	2.26	0.04	748,418	2.31
SCN	2.86	0.16	251,554	2.80
SGP	11.80	(0.30)	32,841	11.90
SKE	1.10	0.01	398,991	1.11
SOLAR	1.63	(0.03)	18,495	1.66
SPCG	19.00	0.10	3,922	18.93
SPRC	9.85	0.15	281,369	9.91
SSP	12.90	(0.20)	27,036	13.04
SUPER	0.97	0.01	2,043,358	0.98
SUPEREIF	11.10	0.10	8,601	11.08
SUSCO	3.24	(0.04)	2,432	3.24
TAE	2.62	0.04	14,904	2.60
TCC	0.41	-	59,503	0.41
TOP	59.50	(0.50)	86,070	59.77
TPIPP	4.42	-	45,547	4.41
TSE	2.88	0.02	152,236	2.88
TTW	11.80	0.10	19,160	11.74
WHAUP	4.36	(0.02)	138,829	4.35
WP	4.72	0.02	1,212	4.74
Media & Publishi				
AMARIN	6.35	0.05	2,400	6.35
AQUA	0.44	0.01	86,458	0.43
AS	13.20	0.50	145,648	13.24
BEC	10.10	0.50	548,339	10.10
FE	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.84	(0.08)	17,381	1.88
GRAMMY	15.00	-	259	14.80
JKN	10.20	0.50	264,386	10.05
MACO	0.67	-	155,158	0.68
MAJOR	19.30	-	36,622	19.22
MATCH	1.62	-	98	1.66
MATI	6.25	(0.35)	51	6.52
MCOT	5.45	0.10	7,730	5.44
MONO	1.99	0.04	379,431	1.99
MPIC	1.55	0.02	59	1.52
NMG	0.18	-	60,277	0.18
PLANB	5.75	0.10	124,608	5.72
POST	-	-	-	-
PRAKIT	9.70	0.05	4	9.70
SE-ED	1.97	0.04	466	1.92
TBSP	-	-	-	-
TH	1.27	0.09	302,865	1.24
TKS	10.40	-	88,596	10.62
VGI	6.10	0.05	161,725	6.14
WAVE	0.85	0.03	239,083	0.85
WORK	23.00	(0.30)	130,962	22.89
Finance & Securities			-	
AEC	1.08	(0.04)	145,718	1.09
AEONTS	197.00	-	13,689	197.98
AMANAH	5.30	0.10	221,225	5.31
ASAP	2.56	0.16	53,501	2.53
ASK	35.50	1.00	26,709	35.32
ASP	3.66	(0.10)	753,220	3.73
BAM	18.20	-	109,910	18.11
BFIT	43.00	(0.75)	47,300	43.86
CGH	1.12	0.01	145,467	1.12
CHAYO	14.80	0.30	83,191	14.71
ECL	2.30	0.52	6,560,951	2.07
FNS	4.44	0.10	28,053	4.41
FSS	3.74	0.04	90,011	3.75
GBX	1.33	0.02	57,339	1.33
GL	-	-	-	-
IFS	2.70	-	3,325	2.69
JMT	41.75	(0.75)	61,787	42.15
KCAR	8.25	0.05	7,918	8.20
KGI	8.10	0.35	543,745	7.95
KTC	71.00	(1.50)	92,336	71.78
MBKET	13.80	(0.10)	5,974	13.94
MFC	19.00	(0.10)	1,844	19.00
MICRO	8.40	0.10	77,932	8.53
ML	1.51	0.21	1,276,116	1.47
MT	58.25	1.00	116,306	58.19
NCAP	14.40	(0.20)	56,795	14.44
PE	-	-	-	-
PL	2.68	0.08	5,409	2.69
PLI	7.15	0.20	35,202	7.07
RAK	11.80	0.30	184,236	11.83
RAWAD	73.00	0.75	158,249	72.93
SEHANI	4.04	(0.02)	770,545	4.05
SEIDLOR	42.75	(0.25)	324,002	42.72
SK	9.85	-	3,880	9.85
SNITY	6.95	0.15	23,007	6.96
SNBKH	6.10	0.10	6,101	6.04
SNPG	7.45	0.45	473,671	7.32
Food & Beverage			-	
SNPURE	4.24	0.16	88,442	4.24
SNSIAN	14.50	(1.00)	130,000	14.93
SNR	2.90	-	9,368	2.89
SNRR	7.40	0.60	50,660	7.21
SNRG	125.00	(1.00)	82,502	125.61
SNFRESH	2.50	(0.04)	35,199	2.49
SNHOTI	67.00	-	4	67.00
SNM	2.86	-	1,504	2.87
SNPF	27.75	(0.25)	250,721	28.01
SNPI	3.58	0.36	133,957	3.44
SNPD	24.00	0.50	12	24.27
SNTC	37.50	(0.50)	2,577	37.85
SNTHI	12.20	0.10	87,367	12.34
SNBS	4.82	0.02	7,383	4.87
SNL	4.22	0.02	91,535	4.22
SNITIS	4.38	0.04	5,079	4.42
SNST	5.50	(0.05)	6,690	5.55
SN	50.50	0.50	7,770	50.30
SNALEE	7.05	0.05	2,185	7.01
SNINT	31.50	-	206,391	31.32
SNRF	9.00	(0.05)	138,514	8.98
SNL	13.70	1.70	2,748,410	14.77
SNISHI	42.75	-	101	42.70
SNP	36.50	0.25	103,792	36.34
SNB	69.00	-	17	68.90
SNM	10.10	(0.20)	7,333	10.26
SNRG	11.50	0.10	8	11.45
SNBF	18.50	(0.10)	43,437	18.58
SNAPPE	25.25	1.05	31,286	25.02
SNAUCE	28.00	(0.25)	32	28.00
SNP	99.00	0.50	2	99.75
SNP	12.80	(0.10)	1,484	12.81
SNORKON	4.70	(0.02)	4,114	4.69
SNGC	33.50	0.50	21	33.38
SNGF	8.90	0.20	8	8.89
SNST	4.00	0.20	4,544	3.95
SN	6.80	0.30	5,969	6.74
SNFG	4.84	(0.04)	17,839	4.87
SNMAMA	192.50	0.50	40	192.23
SNPCO	9.30	(0.05)	9,585	9.34
SNKN	7.30	(0.10)	57,815	7.38
SNJ	18.00	(0.20)	494,814	18.11
SNVO	35.40	(1.00)	116,223	35.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.70	0.20	1,475	11.74
Health Care Services			-	
AHC	13.50	0.10	37	13.50
BCH	19.30	1.10	936,221	19.20
BDMS	21.00	0.10	222,936	20.95
BH	128.00	0.50	11,184	128.07
CHG	3.26	0.04	984,030	3.26
CMR	2.36	-	9,568	2.40
EKH	6.30	0.10	12,148	6.30
KDH	82.50	0.50	4	82.50
LPH	5.15	0.15	3,473	5.05
M-CHAI	192.50	(0.50)	10	190.75
NEW	-	-	-	-
NTV	39.75	(0.50)	65	40.07
PR9	10.10	0.35	19,740	10.01
PRINC	4.10	(0.08)	31,049	4.14
RAM	141.00	(2.00)	54	141.45
RJH	29.25	0.25	2,487	28.76
RPH	5.00	(0.05)	3,569	5.07
SKR	8.35	0.05	4,424	8.30
SVH	-	-	-	-
THG	25.25	-	5,343	25.15
VIBHA	2.14	0.02	262,743	2.14
VIH	8.75	-	3,174	8.79
WPH	1.99	0.01	1,356	1.98
Tourism & Leisure			-	
ASIA	5.90	0.10	113	5.90
CENTEL	33.00	-	28,829	33.13
CSR	-	-	-	-
DTC	7.80	(0.20)	4,945	7.89
ERW	3.00	0.06	286,438	3.02
GRAND	0.53	-	58,730	0.53
LRH	32.75	(1.25)	36	32.88
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	30.50	(1.50)	11	30.73
SHANG	50.25	-	86	50.29
SHR	3.10	(0.02)	86,164	3.11
VRANDA	6.55	(0.05)	616	6.55
Home & Office Prodt.			-	
ACC	0.93	(0.02)	62,384	0.95
AJA	0.30	0.01	417,597	0.30
DTCI	26.75	(2.00)	68	27.11
FANCY	1.10	0.05	115,403	1.12
KYE	434.00	2.00	123	433.14
L&E	2.08	-	282	2.08
MODERN	3.46	0.04	1,248	3.44
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.98	0.06	9,401	1.96
TSR	4.46	(0.14)	42,865	4.51
Insurance			-	
AYUD	36.00	0.50	158	35.97
BKI	275.00	-	2,530	274.82
BLA	32.75	0.25	27,619	32.59
BUI	15.10	(0.70)	462	15.17
CHARAN	30.75	(0.50)	167	30.60
INSURE	-	-	-	-
MTI	87.25	(0.75)	444	87.69
NKI	55.00	(0.75)	24	55.73
NSI	77.00	0.25	97	77.04
SMK	37.25	(0.50)	117	37.14
TGH	-	-	-	-
THRE	1.38	-	152,816	1.39
THREL	3.56	0.02	12,750	3.56
TIP	33.50	(0.75)	16,601	33.77
TQM	115.00	(2.00)	9,525	116.41
TSI	0.32	0.01	9,094	0.31
TVI	6.60	(0.05)	1,876	6.62
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	22.80	(0.60)	49,286	23.01
ALUCON	176.00	-	4	176.50
BGC	10.50	0.20	45,571	10.41
CSG	53.00	1.00	478	52.80
GLOCON	0.82	(0.01)	64,394	0.82
NEP	0.38	-	3,775	0.38
PTL	30.75	0.25	213,599	31.01
SCGP	57.25	0.50	191,183	57.27
SFLEX	5.80	(0.10)	24,236	5.83
SITHAI	1.13	0.08	2,009,269	1.10
SLP	0.73	-	17,122	0.74
SMPC	10.60	0.10	11,959	10.50
SPACK	2.86	0.02	8,731	2.89
TCOAT	26.00	(0.75)	15	26.00
TFI	0.28	0.01	80,535	0.28
THIP	34.50	0.25	364	34.51
TMD	23.70	-	26	23.72
TOPP	201.00	1.00	1	201.00
TPBI	5.60	-	1,374	5.59
TPP	25.50	(0.50)	171	25.35
Personal Products &			-	
APCO	3.78	0.02	4,347	3.77
DDD	17.00	0.10	74,289	17.16
JCT	79.00	(0.50)	29	79.03
KISS	13.90	0.20	31,679	13.87
OCC	-	-	-	-
S & J	-	-	-	-
STGT	47.25	(0.50)	158,716	47.47
STHAI	-	-	-	-
TNR	11.00	(0.30)	492	11.11
TOG	6.20	(0.05)	6,215	6.13

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.79	(0.03)	3,173,521	0.81
GENCO	1.14	0.08	2,250,742	1.18
PRO	-	-	-	-
SISB	9.65	(0.05)	6,157	9.65
SO	10.30	1.20	24,938	9.89
Property Develop			-	
A	4.98	-	25	4.97
AMATA	18.30	(0.30)	95,947	18.46
AMATAV	7.05	-	6,147	7.10
ANAN	2.14	0.14	182,970	2.13
AP	8.45	(0.05)	87,326	8.45
APEX	0.04	-	37,853	0.04
AQ	0.02	0.01	809,522	0.02
ASW	9.30	(0.15)	26,006	9.31
AWC	4.76	(0.02)	347,386	4.78
BLAND	1.14	0.08	2,466,563	1.12
BROCK	1.63	-	251	1.62
CGD	0.78	(0.01)	149,561	0.79
CI	0.80	0.01	21,006	0.81
CPN	49.50	(0.50)	92,981	49.66
ESTAR	0.62	(0.02)	92,748	0.62
EVER	0.41	(0.01)	770,536	0.41
FPT	12.80	(0.30)	562	12.94
GLAND	2.06	(0.06)	9,495	2.10
J	3.10	0.06	110,142	3.12
JCK	1.21	0.04	97,646	1.21
KC	-	-	-	-
KWG	1.55	0.01	4,030	1.56
LALIN	10.10	-	2,983	10.07
LH	7.90	-	271,051	7.90
LPN	5.00	(0.05)	9,012	5.03
MBK	13.30	(0.30)	8,794	13.40
MJD	1.83	0.03	18,768	1.85
MK	3.10	-	1,631	3.10
NCH	1.69	0.14	956,942	1.63
NNCL	2.62	-	6,427	2.61
NOBLE	7.60	(0.15)	78,649	7.62
NUSA	0.40	0.01	130,037	0.40
NVD	2.74	(0.02)	2,900	2.71
ORI	9.10	(0.10)	77,132	9.11
PACE	-	-	-	-
PF	0.47	(0.02)	475,649	0.48
PLAT	2.98	-	7,640	2.99
POLAR	-	-	-	-
PRECHA	1.23	(0.04)	4,583	1.26
PRIN	2.28	(0.02)	4,047	2.29
PSH	12.60	-	4,161	12.67
QH	2.24	(0.02)	184,909	2.24
RICHY	1.14	0.03	44,257	1.14
RML	0.80	0.01	1,370,150	0.82
ROJNA	6.60	(0.05)	114,587	6.58
S	2.16	0.10	310,149	2.13
SA	6.85	(0.05)	21,065	6.89
SAMCO	1.71	0.08	43,185	1.68
SC	3.04	(0.02)	22,137	3.04
SENA	4.18	-	12,083	4.18
SF	7.05	0.05	14,075	7.03
SIRI	1.28	(0.08)	21,456,370	1.31
SPALI	20.10	(0.10)	21,315	20.10
U	0.79	-	725,151	0.80
UV	3.70	0.04	19,164	3.69
WHA	3.02	-	3,201,785	3.00
WIN	0.54	-	4,454	0.54
Paper & Printing			-	
UTP	22.00	(0.30)	24,079	22.09
Fashion			-	
AFC	8.00	0.50	994	7.98
BS2	0.66	(0.01)	35,629	0.66
BTNC	-	-	-	-
CPH	4.26	0.18	1,417	4.14
CPL	2.00	0.04	13,781	2.02
ICC	32.00	-	93	31.51
NC	-	-	-	-
PAF	2.02	0.34	257,739	1.97
PDJ	2.34	0.06	43,096	2.27
PG	6.15	(0.20)	159	6.15
SABINA	20.00	(0.20)	7,589	20.03
SAWANG	-	-	-	-
SUC	35.50	(0.75)	438	35.71
TNL	-	-	-	-
TPCS	13.30	-	409	13.37
TR	31.50	0.50	112	31.00
TTI	-	-	-	-
TTT	50.00	-	6	50.17
UPF	66.75	(0.25)	61	66.84
UT	-	-	-	-
WACOAL	42.25	0.75	2	42.25
Transportation 8			-	
AAV	2.40	(0.02)	223,862	2.43
AOT	60.75	-	139,623	60.71
ASIMAR	2.46	(0.06)	8,901	2.52
B	0.66	0.08	3,473,200	0.62
BA	7.25	0.05	16,332	7.30
BEM	7.60	(0.10)	523,065	7.62
BTS	8.55	(0.15)	253,067	8.61
BTSGIF	4.94	-	10,236	4.94
DMT	13.70	(0.20)	26,866	13.78
III	8.15	(0.15)	89,482	8.33
JUTHA	0.93	-	4,563	0.94
JWD	12.60	(0.20)	57,165	12.70
KEX	40.75	2.25	307,566	40.35
KWC	265.00	(5.00)	4	264.75

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.12	(0.12)	87,649	4.19
PORT	2.94	0.04	15,726	2.95
PRM	7.30	(0.10)	64,287	7.29
PSL	16.80	(0.50)	192,102	16.73
RCL	44.25	(1.00)	253,620	44.81
TFFIF	8.45	-	29,256	8.45
THAI	-	-	-	-
TSTE	7.05	0.05	28	7.01
TTA	16.40	-	341,968	16.28
WICE	7.55	-	261,918	7.72
Automotive			-	
3K-BAT	71.00	1.00	2	71.00
ACG	2.58	0.14	15,135	2.53
AH	26.25	1.55	49,067	25.89
CWT	3.84	0.08	116,067	3.83
EASON	1.42	(0.02)	3,599	1.47
GYT	260.00	2.00	3	259.67
HFT	6.05	(0.05)	17,040	6.08
IHL	4.42	0.02	19,342	4.47
INGRS	0.93	0.04	807,445	0.93
IRC	19.30	0.60	3,205	19.07
PCSGH	5.05	(0.05)	912	5.03
SAT	20.00	-	66,822	20.17
SPG	17.50	(0.10)	19	17.53
STANLY	179.00	(0.50)	1,449	179.50
TKT	1.46	0.07	24,377	1.43
TNPC	1.89	(0.01)	1,380	1.92
TRU	3.70	-	179	3.70
TSC	12.70	(0.20)	462	12.74
Industrial Materials			-	
ALLA	2.14	0.04	56,983	2.13
ASEFA	4.44	(0.04)	1,512	4.46
CPT	0.86	(0.02)	30,187	0.87
CRANE	1.72	(0.03)	73,292	1.76
CTW	7.60	-	1,418	7.64
FMT	28.00	0.75	47	27.67
HTECH	6.35	0.40	326,772	6.69
KKC	1.26	(0.06)	51,860	1.30
PK	2.28	0.12	64,715	2.25
SNC	14.40	-	9,668	14.37
STARK	4.12	(0.02)	699,652	4.17
TCJ	4.14	(0.12)	4,194	4.17
VARO	4.80	-	26	4.78
Property Fund & REIT			-	
AIMCG	5.40	-	4,873	5.35
AIMIRT	12.30	0.10	2,279	12.24
ALLY	6.60	0.35	18,584	6.46
AMATAR	9.95	-	30	9.92
B-WORK	10.10	-	2,311	10.05
BKKCP	11.40	0.10	112	11.40
BOFFICE	9.30	0.10	3,785	9.29
CPNCG	10.70	-	2,541	10.71
CPNREIT	19.10	(0.10)	8,218	19.16
CPTGF	9.15	-	564	9.17
CTARAF	4.98	-	119	4.98
DREIT	4.58	-	1,369	4.52
ERWPF	4.28	0.02	55	4.28
FTREIT	13.30	(0.10)	7,060	13.31
FUTUREPF	14.00	-	2,010	13.91
GAHREIT	-	-	-	-
GOLDPF	6.95	0.05	538	6.96
GVREIT	10.40	-	11,919	10.40
HPF	4.64	0.04	656	4.61
HREIT	8.55	(0.05)	5,568	8.59
IMPACT	18.50	0.30	940	18.45
KPNPF	6.75	-	2	6.75
LHHOTEL	9.20	(0.10)	180	9.26
LHPF	5.20	0.05	638	5.19
LHSC	10.40	(0.10)	776	10.50
LPF	14.90	(0.10)	2,628	14.95
LUXF	6.45	0.15	16	6.34
M-II	7.40	0.05	14	7.40
M-PAT	3.36	(0.02)	2	3.36
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.02	(0.02)	35	3.02
MJLF	6.95	0.20	288	7.00
MNIT	1.59	(0.03)	42	1.63
MNIT2	4.54	0.04	293	4.61
MNRF	3.04	-	900	3.04
POPF	10.80	0.10	275	10.72
PPF	11.30	0.10	70	11.30
PROSPECT	9.45	0.05	2,421	9.41
QHHR	5.30	0.05	1,981	5.22
QHOP	2.28	0.04	4	2.28
QHPP	9.25	-	8,573	9.20
SBPF	2.32	0.06	79	2.18
SHREIT	2.88	-	7	2.88
SIRIP	8.35	-	259	8.35
SPF	13.30	(0.40)	32,895	13.44
SPRIME	7.20	-	308	7.16
SRIPANWA	7.35	(0.05)	851	7.35
SSPF	8.60	0.15	57	8.43
SSSTRT	5.65	-	960	5.65
TIF1	8.50	0.05	1,373	8.45
TLHPF	7.60	-	1	7.60
TNPF	-	-	-	-
TPRIME	10.00	(0.10)	1,170	10.02
TTLPF	23.00	-	54	23.10
TU-PF	1.31	0.06	114	1.28
URBNPF	-	-	-	-
WHABT	8.65	0.15	1	8.65

Daily Quotation

Issue Date : _____

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

Issue Date :

Wednesday May 19, 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	8.35	0.15	2,848	8.00	Warrant Foreign	-	-	-	-
ABICO	5.25	0.05	405	5.00	T	0.08	0.01	3,312,254	-	ACE06C2109A	0.34	(0.02)	63,502	-
AU	10.10	(0.10)	6,350	10.00	TAPAC	3.98	(0.16)	4,940	4.00	ACE08C2105A	0.02	-	1,200	-
JCKH	0.55	(0.02)	12,229	-	THANA	1.43	(0.05)	3,554	1.00	ACE08C2109S	0.52	(0.02)	32,767	-
KASET	1.73	0.02	6,873	1.00	TIGER	3.04	0.20	28,909	2.00	ACE13C2105A	-	-	-	-
MM	1.84	-	4,226	1.00	TITLE	2.38	-	1,430	2.00	ACE13C2107A	0.16	(0.02)	327,036	-
SUN	6.35	(0.25)	53,888	6.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.06	-	215,135	-
TACC	7.05	0.10	21,278	7.00	ABM	1.26	0.05	13,338	1.00	ACE19C2106A	0.02	0.01	14,006	-
TMILL	3.74	-	3,557	3.00	AIE	1.63	(0.02)	472,006	1.00	ACE19C2107A	0.11	(0.01)	232,602	-
XO	19.00	0.70	42,753	18.00	PSTC	2.16	0.26	3,121,851	2.00	ACE19C2109A	0.31	(0.03)	170,643	-
Consumer Products	-	-	-	-	QTC	5.45	0.10	4,985	5.00	ACE28C2106A	-	-	-	-
BGT	1.11	-	1,508	1.00	SAAM	6.45	(0.85)	90,858	6.00	ACE28C2108A	0.20	(0.01)	50,382	-
BIZ	5.55	(0.10)	18,055	5.00	SEAOIL	2.98	(0.06)	5,825	2.00	ACE28C2108L	0.13	-	23,415	-
DOD	13.50	(0.10)	46,638	13.00	SR	0.94	(0.05)	4,738	-	ACE42C2106G	0.01	-	330	-
ECF	1.95	(0.04)	106,566	1.00	TAKUNI	1.22	0.01	241,400	1.00	ADVA01C2106A	0.19	(0.03)	67,184	-
HPT	1.02	(0.03)	49,211	1.00	TPCH	13.60	0.50	14,489	13.00	ADVA01C2110A	0.45	(0.03)	81,731	-
IP	20.30	1.20	31,048	20.00	TRT	2.12	0.06	12,817	2.00	ADVA01P2108A	0.50	(0.01)	7,239	-
JUBILE	25.75	0.25	660	25.00	UMS	1.00	(0.01)	1,783	-	ADVA06C2106A	0.03	(0.01)	30	-
MOONG	5.40	0.35	17,825	5.00	UPA	0.35	0.02	1,490,005	-	ADVA08C2106A	0.09	-	100	-
NPK	14.50	0.10	2	14.00	UWC	0.08	-	742,081	-	ADVA08C2108S	0.58	(0.02)	8,990	-
OCEAN	1.68	0.13	2,229,781	1.00	Services (MAI)	-	-	-	-	ADVA08P2106A	-	-	-	-
TM	3.48	0.14	93,627	3.00	A5	-	-	-	-	ADVA11P2107A	0.42	-	16,220	-
WINMED	6.00	0.10	115,673	6.00	AKP	1.58	0.02	8,519	1.00	ADVA13C2105A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	5.80	-	6,795	5.00	ADVA13C2106A	0.12	(0.01)	98,702	-
ACAP	0.88	(0.02)	6,372	-	ARIP	0.64	-	7,446	-	ADVA13C2109A	0.33	(0.03)	101,944	-
AF	0.74	0.01	5,730	-	ATP30	1.28	0.01	14,125	1.00	ADVA13P2106A	0.17	-	129,768	-
AIRA	2.06	-	2,210	2.00	AUCT	10.20	(0.20)	42,576	10.00	ADVA13P2108A	0.55	0.02	62,870	-
ASN	3.82	(0.12)	129	3.00	BOL	8.90	(0.15)	10,583	8.00	ADVA16C2105A	-	-	-	-
BROOK	0.82	(0.12)	5,386,470	-	CMO	1.38	0.02	16,739	1.00	ADVA16C2107A	0.14	(0.01)	928	-
GCAP	2.28	0.02	24,590	2.00	D	4.06	0.06	2,044	4.00	ADVA19C2106A	-	-	-	-
LIT	3.70	0.08	3,921	3.00	DV8	0.55	0.01	25,024	-	ADVA19C2107A	0.11	-	11,190	-
MITSI	1.23	(0.04)	2,498	1.00	EFORL	0.10	(0.01)	3,484,592	-	ADVA19C2108A	0.33	(0.02)	106,667	-
SGF	1.27	0.10	863,308	1.00	ETE	2.88	-	33,236	2.00	ADVA19P2107A	0.18	(0.01)	2,412	-
TQR	18.80	(0.10)	1,548	18.00	FSMART	7.60	0.15	6,386	7.00	ADVA19P2108A	0.55	-	93,074	-
Industrials (MAI)	-	-	-	-	FVC	1.06	0.10	1,321,906	1.00	ADVA24C2105A	-	-	-	-
ZS	6.15	-	16,757	6.00	GSC	1.73	(0.03)	2,128	1.00	ADVA28C2105A	-	-	-	-
ADB	2.08	(0.02)	65,611	2.00	HARN	2.66	0.14	52,239	2.00	ADVA28C2107A	0.14	(0.01)	52,000	-
BM	4.90	(0.08)	68,512	4.00	HEMP	0.52	0.02	124,147	-	ADVA28C2107L	0.05	-	18,479	-
CHO	1.00	(0.02)	548,803	1.00	IMH	5.55	(0.05)	32,888	5.00	ADVA28C2110L	0.26	(0.01)	20,008	-
CHOW	4.12	(0.04)	2,305	4.00	KIAT	0.64	(0.01)	136,729	-	ADVA41C2108A	-	-	-	-
CIG	0.68	0.04	119,759	-	KK	3.48	(0.02)	19,572	3.00	ADVA42C2105G	-	-	-	-
COLOR	1.86	(0.07)	30,345	1.00	KOOL	1.06	0.12	943,203	-	ADVA42C2107G	-	-	-	-
CPR	3.62	0.08	500	3.00	LDC	1.29	(0.01)	38	1.00	AEON01C2105A	0.04	-	1,109	-
FPI	2.06	0.06	10,635	2.00	LEO	8.05	0.05	51,655	7.00	AEON01C2107A	0.17	-	19,063	-
GTB	0.84	(0.01)	4,929	-	MORE	1.20	(0.02)	185,043	1.00	AEON01C2108A	0.30	(0.01)	28,169	-
KCM	1.08	0.03	66,100	1.00	MVP	2.30	(0.12)	66,853	2.00	AEON06C2105A	-	-	-	-
KUMWEL	1.84	0.10	12,895	1.00	NBC	0.78	-	8,272	-	AEON06C2108A	0.23	-	37,697	-
KWM	6.10	0.05	113,312	6.00	NCL	1.54	(0.07)	1,691,418	1.00	AEON08C2109S	-	-	-	-
MBAX	6.15	(0.05)	11,065	6.00	NEWS	0.01	-	390,558	-	AEON13C2106A	0.12	-	46,379	-
MGT	3.52	0.18	20,339	3.00	NINE	3.70	0.10	201	3.00	AEON13C2107A	0.11	-	106,799	-
NDR	3.14	(0.06)	154,493	3.00	OTO	5.85	0.05	49,141	5.00	AEON13C2109A	0.49	(0.02)	190,532	-
PACO	2.98	0.04	93,674	2.00	PHOL	3.50	0.22	43,092	3.00	AEON16C2105A	-	-	-	-
PDG	3.86	(0.04)	2,528	3.00	PICO	3.26	(0.02)	63	3.00	AEON16C2108A	0.31	-	3,680	-
PIMO	3.80	(0.10)	176,756	3.00	QLT	4.26	0.04	3,585	4.00	AEON19C2106A	0.13	(0.03)	70,694	-
PJW	4.96	0.18	91,885	4.00	RP	1.97	0.01	885	1.00	AEON19C2107A	0.12	-	54,940	-
PPM	2.04	0.02	29,977	2.00	SE	1.31	-	36,609	1.00	AEON19C2109A	0.37	(0.01)	186,588	-
PRAPAT	1.35	(0.02)	87,480	1.00	SLM	-	-	-	-	AEON19C2109B	0.95	-	381,290	-
RWI	1.81	0.01	120,321	1.00	SONIC	3.28	0.02	109,475	3.00	AEON28C2107A	0.14	-	14,685	-
SALÉE	1.22	0.01	472,666	1.00	SPA	7.60	0.05	2,683	7.00	AEON28C2107L	0.04	(0.01)	1,521	-
SANKO	1.21	0.18	42,621	1.00	THMUI	1.01	(0.02)	20,572	1.00	AEON28C2110L	0.21	-	16,721	-
SELIC	3.20	0.02	35,188	3.00	TNDT	3.98	0.12	463	3.00	AEON41C2108A	0.30	-	20,431	-
SFT	6.35	0.25	14,724	6.00	TNH	31.25	-	62	31.00	AEON41C2109A	1.11	(0.01)	171,469	1.00
SWC	5.70	0.10	671	5.00	TNP	6.10	(0.10)	27,269	6.00	AEON42C2106G	-	-	-	-
TMC	1.10	(0.02)	1,364	1.00	TSF	-	-	-	-	AMAT01C2106A	0.22	(0.04)	61,934	-
TMI	1.23	-	24,919	1.00	TVD	1.20	0.07	293,090	1.00	AMAT01C2109A	0.42	(0.03)	32,718	-
TMW	38.00	-	21	37.00	TVT	0.79	-	14,582	-	AMAT01P2108A	0.43	0.02	32,350	-
TPAC	15.90	(0.40)	37,140	16.00	VL	2.40	(0.02)	142,823	2.00	AMAT08C2110S	0.73	(0.03)	16,290	-
TPLAS	2.14	-	32,927	2.00	WINNER	2.90	0.02	6,378	2.00	AMAT11C2106A	-	-	-	-
UBIS	6.55	0.15	1,462	6.00	YGG	22.80	0.70	4,145	22.00	AMAT13C2106A	0.06	(0.01)	32,292	-
UEC	1.72	0.05	28,445	1.00	Technology (M/	-	-	-	-	AMAT13C2108A	0.31	(0.03)	121,006	-
UKEM	1.16	-	419,397	1.00	APP	3.74	0.06	16,949	3.00	AMAT19C2107A	0.08	-	20,827	-
UREKA	0.84	0.01	3,076	-	COMAN	2.96	(0.06)	10,690	2.00	AMAT19C2108A	0.32	(0.03)	241,104	-
YUASA	18.50	(0.10)	1,032	18.00	DITTO	17.90	0.50	44,198	17.00	AMAT28C2107A	0.06	(0.01)	54,941	-
ZIGA	5.50	(0.05)	41,666	5.00	ICN	3.78	0.08	42,374	3.00	AMAT28C2107L	0.14	(0.01)	28,206	-
Property & Construc	-	-	-	-	IIG	25.75	0.25	2,928	25.00	AMAT42C2107G	-	-	-	-
ALL	3.28	0.22	678,114	3.00	INSET	3.74	0.14	106,325	3.00	AOT01C2106A	0.21	(0.01)	106,524	-
ARIN	0.73	-	3,477	-	IRCP	1.61	(0.01)	17,118	1.00	AOT01C2107T	0.22	-	86,782	-
ARROW	8.75	(0.20)	1,163	8.00	ITEL	3.78	(0.02)	19,463	3.00	AOT01C2108A	0.11	-	37,542	-
BC	1.71	0.01	2,447	1.00	NETBAY	25.75	(0.75)	4,291	25.00	AOT01C2109A	0.29	(0.01)	110,160	-
BSM	0.44	0.02	43,321	-	PLANET	2.60	0.16	135,030	2.00	AOT01C2110A	0.57	-	61,610	-
BTW	1.24	0.01	4,191	1.00	PROEN	7.80	0.65	187,855	7.00	AOT01P2106A	0.21	-	35,690	-
CAZ	2.86	0.06	22,280	2.00	SICT	4.34	0.04	8,362	4.00	AOT01P2108A	0.81	(0.01)	10,377	-
CHEWA	1.10	0.04	376,121	1.00	SIMAT	4.96	0.06	21,969	4.00	AOT06C2106A	0.02	0.01	128	-
CMC	1.35	0.07	28,540	1.00	SKY	11.10	(0.30)	7,159	11.00	AOT06C2109A	0.34	-	41,570	-
CRD	0.72	-	5,794	-	SPVI	6.70	(0.05)	27,094	6.00	AOT08C2107A	0.15	(0.01)	3,970	-
DHOUSE	1.15	0.02	28,749	1.00	TPS	2.22	-	22,049	2.00	AOT08C2109S	0.62	-	19,396	-
DIMET	0.31	(0.03)	817,573	-	VCOM	6.85	(0.15)	22,116	6.00	AOT08P2107A	0.33	-	21,600	-
FLOYD	2.02	0.02	8,403	1.00	Unit Trust	-	-	-	-	AOT11C2105A	-	-	-	-
HYDRO	0.28	-	22,346	-	SCBSET	-	-	-	-	AOT11P2106A	-	-	-	-
IND	1.88	0.03	23,321	1.00	ETF	-	-	-	-	AOT13C2105A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2105A	-	-	-	-
AOT28C2105A	0.01	-	500	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.17	-	39,210	-
AOT28C2108L	0.12	-	20,000	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.13	-	15,176	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.70	(0.01)	14,376	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.26	(0.02)	9,123	-
AP13C2107A	0.24	(0.02)	4,983	-
AP19C2107A	-	-	-	-
AWC01C2105A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.62	(0.01)	32,770	-
AWC01P2108A	0.26	-	20,244	-
AWC06C2108A	0.08	-	7,150	-
AWC11C2108A	0.11	-	20,740	-
AWC13C2106A	0.03	-	4	-
AWC13C2108A	0.31	(0.01)	248,431	-
AWC13P2107A	0.18	(0.01)	38,428	-
AWC19C2107A	0.05	-	20,246	-
AWC19C2108A	0.37	-	423,888	-
AWC19P2107A	0.19	-	28,503	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.09	-	97,798	-
BAM01C2105A	0.02	0.01	1	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.27	-	17,722	-
BAM01P2105A	0.16	(0.02)	300	-
BAM06C2106A	-	-	-	-
BAM11C2106A	0.02	-	2,000	-
BAM13C2105A	-	-	-	-
BAM13C2107A	0.05	(0.01)	2	-
BAM13C2109A	0.15	-	4,571	-
BAM16C2107A	-	-	-	-
BAM19C2107A	0.01	-	1,000	-
BAM19C2108A	0.07	-	93,625	-
BAM19C2109A	0.22	-	102,417	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.06	(0.01)	20,000	-
BAM28C2110L	0.12	(0.01)	20,003	-
BANP01C2105A	0.06	-	419	-
BANP01C2105B	0.01	(0.01)	1	-
BANP01C2107A	0.24	0.01	98,569	-
BANP01C2109A	0.27	0.02	58,175	-
BANP01C2109X	0.27	-	36,878	-
BANP01P2105A	-	-	-	-
BANP01P2108A	0.20	(0.02)	222	-
BANP06C2105A	0.02	-	36,988	-
BANP06C2106A	0.56	0.07	1	-
BANP06P2105A	-	-	-	-
BANP06P2107A	0.06	(0.02)	14,258	-
BANP08C2109S	0.55	0.01	24,702	-
BANP11C2106A	-	-	-	-
BANP13C2107A	0.15	-	342,746	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.06	(0.02)	16,050	-
BANP13P2108A	0.20	(0.01)	63,138	-
BANP16C2107A	0.16	0.01	60,209	-
BANP19C2106A	0.02	(0.01)	10	-
BANP19C2107A	0.14	0.01	322,959	-
BANP19C2109A	0.18	-	369,850	-
BANP19P2106A	-	-	-	-
BANP19P2107A	-	-	-	-
BANP28C2107A	0.13	-	61,636	-
BANP28C2108L	0.13	0.01	20,030	-
BANP41C2108A	0.22	0.01	15,061	-
BANP41C2109A	0.29	-	95,795	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.08	-	22,000	-
BBL08C2105A	-	-	-	-
BBL08C2109S	0.45	(0.02)	9,327	-
BBL08P2107A	0.31	0.01	8,400	-
BBL11C2106A	0.05	0.01	2,003	-
BBL11P2106A	-	-	-	-
BBL13C2105A	-	-	-	-
BBL13C2105B	-	-	-	-
BBL13C2107A	0.10	(0.01)	84,154	-
BBL13C2109A	0.26	(0.01)	42,116	-
BBL13P2106A	0.16	-	14,385	-
BBL13P2108A	0.52	(0.01)	41,818	-
BBL16C2106A	-	-	-	-
BBL19C2106A	0.03	(0.01)	1,149	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.27	(0.01)	64,100	-
BBL19P2107A	0.19	(0.01)	75,065	-
BBL19P2108A	0.58	(0.01)	58,794	-
BBL28C2107A	0.11	(0.01)	24,000	-
BBL28C2108L	0.13	(0.01)	10,000	-
BBL28C2109A	0.26	(0.01)	54,198	-
BBL41C2107A	-	-	-	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.74	0.15	70,158	-
BCH01C2109A	0.58	0.12	139,247	-
BCH06C2109A	0.46	0.11	157,694	-
BCH08C2109S	0.87	0.11	89,845	-
BCH13C2107A	0.68	0.14	6,752	-
BCH13C2108A	0.48	0.11	795,063	-
BCH16C2109A	0.50	0.12	57,764	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2107A	0.58	0.15	962	-
BCH19C2109A	0.48	0.11	306,339	-
BCH41C2109A	0.53	0.11	91,888	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.18	(0.01)	64,182	-
BCP01P2105A	-	-	-	-
BCP11C2106A	-	-	-	-
BCP13C2107A	0.10	(0.02)	2,366	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.22	(0.78)	66,822	-
BCP19C2106A	-	-	-	-
BCP19C2106B	0.07	(0.02)	2	-
BCP19C2108A	0.11	(0.01)	2	-
BCP19C2109A	0.53	(0.06)	801	-
BCP19C2109B	0.22	(0.01)	12,505	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.17	-	4,000	-
BCPG01P2105A	-	-	-	-
BCPG13C2105A	-	-	-	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.14	(0.01)	6,178	-
BCPG19C2108A	0.09	(0.01)	62	-
BCPG19C2109A	0.22	0.01	5,500	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.13	-	2	-
BCPG28C2108L	0.13	-	3,000	-
BCPG42C2107G	-	-	-	-
BDM501C2106A	0.14	-	13,644	-
BDM501C2108A	0.15	-	50,488	-
BDM501C2110A	0.34	-	189,155	-
BDM501P2108A	0.36	(0.01)	5,405	-
BDM506C2107A	0.08	(0.01)	23,455	-
BDM508C2108S	0.49	-	26,299	-
BDM511C2105A	-	-	-	-
BDM511P2107A	0.43	(0.01)	7,320	-
BDM513C2105A	-	-	-	-
BDM513C2107A	0.25	(0.01)	78,198	-
BDM513C2108A	0.17	-	133,951	-
BDM513P2107A	0.31	(0.02)	28,225	-
BDM516C2107A	0.09	-	16,096	-
BDM519C2106A	-	-	-	-
BDM519C2107A	0.15	-	51,228	-
BDM519C2108A	0.15	0.01	35,007	-
BDM519C2109A	0.32	0.01	223,754	-
BDM519P2108A	0.30	-	12,570	-
BDM524C2106A	0.10	0.01	23,864	-
BDM528C2107A	0.12	(0.01)	38,420	-
BDM528C2107E	0.06	-	12,169	-
BDM528C2108L	0.14	-	50,000	-
BDM541C2108A	0.18	0.01	4,876	-
BDM542C2106C	-	-	-	-
BEM01C2108A	0.10	(0.02)	6,000	-
BEM06C2107A	0.05	-	13,200	-
BEM11C2105A	-	-	-	-
BEM13C2106A	-	-	-	-
BEM13C2106A	0.06	(0.01)	13,869	-
BEM13C2108A	0.19	(0.02)	71,302	-
BEM19C2107A	0.06	-	20,118	-
BEM19C2109A	0.25	-	35,007	-
BEM28C2107A	0.05	(0.01)	43,689	-
BEM28C2108L	0.11	(0.02)	10,000	-
BEM28C2109A	0.16	(0.03)	56,432	-
BGRI01C2105A	-	-	-	-
BGRI01C2106T	0.04	(0.01)	100	-
BGRI01C2107A	0.09	0.03	2	-
BGRI01C2108A	0.12	-	15,430	-
BGRI01C2109A	0.23	(0.01)	9,520	-
BGRI01P2105A	0.33	(0.03)	2,504	-
BGRI01P2108A	0.48	-	13,389	-
BGRI06C2105A	0.01	-	100	-
BGRI06C2108A	0.06	-	2,551	-
BGRI08C2106A	-	-	-	-
BGRI08C2108S	0.28	(0.01)	13,100	-
BGRI11C2106A	-	-	-	-
BGRI13C2105A	-	-	-	-
BGRI13C2106A	-	-	-	-
BGRI13C2107A	0.04	(0.01)	21,627	-
BGRI13C2108A	0.07	(0.02)	25,851	-
BGRI13C2109A	0.18	-	38,318	-
BGRI16C2105A	-	-	-	-
BGRI19C2106A	-	-	-	-
BGRI19C2107A	0.03	(0.01)	730	-
BGRI19C2108A	0.09	-	7,088	-
BGRI19C2109A	0.19	(0.01)	111,537	-
BGRI24C2105A	-	-	-	-
BGRI41C2107A	0.08	(0.01)	4,492	-
BGRI41C2108A	0.16	(0.01)	47,105	-
BGRI42C2107G	-	-	-	-
BH01C2107A	0.25	(0.01)	22,932	-
BH01C2110A	0.58	0.01	40,282	-
BH01P2107A	0.27	(0.01)	32,132	-
BH08C2107A	0.33	-	2,800	-
BH13C2106A	0.07	-	14,262	-
BH13C2108A	0.22	(0.01)	56,471	-
BH13P2106A	-	-	-	-
BH19C2106A	0.05	-	55,368	-
BH19C2109A	0.29	-	121,204	-
BH24C2106A	0.13	-	14,301	-
BH41C2109A	0.33	-	32,325	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.11	(0.01)	4,000	-
BJC01C2109A	0.10	-	17,688	-

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01P2109A	0.52	0.01	6,635	-
BJC06C2107A	0.05	-	5,050	-
BJC11C2107A	0.12	-	2,100	-
BJC13C2105A	-	-	-	-
BJC13C2106A	0.04	-	299	-
BJC13C2109A	0.20	-	53,378	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.05	-	10,054	-
BJC19C2108A	0.05	-	19,265	-
BJC19C2109A	0.22	-	55,754	-
BPP01C2106A	0.10	0.01	913	-
BPP01C2108A	0.21	-	2,050	-
BPP01P2109A	0.59	(0.04)	3,692	-
BPP06C2107A	0.07	-	1,115	-
BPP08C2108S	0.36	0.03	11,167	-
BPP13C2105A	-	-	-	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.20	0.01	54,754	-
BPP16C2106A	0.06	0.01	200	-
BPP19C2106A	0.03	-	480	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.21	0.02	4,535	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	-	-	-	-
BTS01P2109A	0.46	0.01	1	-
BTS11C2105A	-	-	-	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.08	(0.01)	100	-
BTS13C2108A	0.18	-	2,000	-
BTS19C2106A	-	-	-	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS24C2106A	-	-	-	-
CBG01C2106A	0.11	-	7,143	-
CBG01C2107T	0.22	(0.02)	594	-
CBG01C2108A	0.28	(0.05)	11,265	-
CBG01C2109A	0.50	-	1,448	-
CBG01C2109X	0.51	(0.02)	411	-
CBG01C2110T	0.80	(0.01)	151	-
CBG01P2106A	0.31	0.01	41,606	-
CBG01P2108A	0.49	0.01	26,045	-
CBG06C2106A	0.14	(0.01)	47,971	-
CBG06C2109A	0.73	(0.02)	70,192	-
CBG06P2106A	0.29	-	89,186	-
CBG08C2108S	0.40	(0.01)	8,447	-
CBG08C2109S	0.91	(0.01)	48,057	-
CBG11C2106A	0.05	-	2,500	-
CBG13C2105A	-	-	-	-
CBG13C2106A	0.03	-	301	-
CBG13C2107A	0.13	(0.01)	133,957	-
CBG13C2108A	0.34	(0.03)	544,425	-
CBG13C2109A	0.57	(0.03)	297,337	-
CBG13P2105A	-	-	-	-
CBG13P2107A	0.40	-	217,793	-
CBG13P2108A	0.37	0.01	180,119	-
CBG16C2108A	0.37	(0.03)	5,584	-
CBG16C2109A	0.73	(0.04)	11,642	-
CBG19C2107A	0.06	(0.01)	147,457	-
CBG19C2107B	0.17	(0.03)	34,693	-
CBG19C2108A	0.38	(0.02)	616,063	-
CBG19C2109A	0.60	(0.04)	57,409	-
CBG19P2107A	0.26	0.02	60,240	-
CBG19P2109A	0.38	0.01	66,414	-
CBG41C2106A	0.12	(0.02)	13,286	-
CBG41C2108A	0.63	(0.04)	52,318	-
CBG42C2106G	0.01	-	17	-
CENT01C2108A	0.20	-	5,970	-
CENT01C2110A	0.41	0.01	22,869	-
CENT01P2108A	0.47	(0.02)	11,545	-
CENT06C2106A	0.04	0.02	5,812	-
CENT08C2108S	0.40	-	11,782	-
CENT13C2106A	0.11	0.01	16,264	-
CENT13C2108A	0.31	(0.02)	82,665	-
CENT19C2107A	0.09	-	1,003	-
CENT19C2109A	0.27	-	39,635	-
CENT28C2108L	0.14	0.01	12	-
CHG01C2108A	0.43	0.02	163,849	-
CHG06C2109A	0.30	0.01	70,524	-
CHG08C2108A	0.51	0.01	15,320	-
CHG11C2106A	0.29	(0.03)	100	-
CHG13C2107A	0.40	0.02	4,335	-
CHG13C2107B	0.24	0.01	509,761	-
CHG19C2108A	0.31	0.01	196,596	-
CK01C2107A	0.46	0.04	84,932	-
CK01P2109A	0.25	(0.04)	29,839	-
CK06C2107A	0.55	0.08	29,705	-
CK08C2110S	0.95	0.05	53,791	-
CK11C2105A	-	-	-	-
CK13C2105A	-	-	-	-
CK13C2106A	0.29	0.04	9,300	-
CK13C2107A	0.23	0.03	127,534	-
CK13C2109A	0.56	0.06	24,588	-
CK19C2107A	0.32	0.05	83,486	-
CK19C2108A	0.26	0.03	40,896	-
CK19C2109A	0.56	0.06	1,700	-
CK42C2106G	0.05	0.01	820	-
CKP01C2105A	0.25	(0.10)	130	-
CKP01C2108A	0.21	(0.04)	38,273	-
CKP01C2109A	0.85	(0.12)	12,577	-
CKP08C2107A	0.66	(0.25)	375	-
CKP11C2107A	-	-	-	-
CKP13C2106A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2107A	0.17	(0.02)	110,345	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.17	(0.03)	123,633	-
CKP24C2105A	0.17	(0.09)	18,608	-
CKP28C2106L	0.18	(0.03)	36,691	-
CKP41C2109A	0.27	(0.04)	65,073	-
COM701C2105A	2.00	(0.04)	13	2.00
COM701C2108A	0.69	-	30,292	-
COM701P2108A	0.30	(0.01)	111,922	-
COM706C2108A	1.07	(0.05)	81	1.00
COM711C2106A	-	-	-	-
COM711P2106A	-	-	-	-
COM713C2105A	-	-	-	-
COM713C2106A	-	-	-	-
COM713C2107A	0.77	(0.01)	1,067	-
COM713C2108A	0.62	-	316,724	-
COM713P2106A	-	-	-	-
COM713P2107A	0.16	(0.01)	83,730	-
COM716C2107A	0.83	-	18,859	-
COM719C2106A	-	-	-	-
COM719C2107A	-	-	-	-
COM719C2107B	0.62	-	71,067	-
COM719C2108A	0.47	-	311,609	-
COM719P2107A	-	-	-	-
COM719P2108A	0.15	(0.01)	91,364	-
COM742C2106G	0.05	0.01	3,988	-
CPAL01C2105A	0.03	(0.01)	2,417	-
CPAL01C2108A	0.09	(0.01)	1,626	-
CPAL01C2110A	0.25	(0.01)	23,920	-
CPAL01P2105A	0.03	(0.04)	11	-
CPAL01P2108A	0.73	(0.04)	969	-
CPAL06C2106A	0.01	(0.01)	1,010	-
CPAL06C2107A	-	-	-	-
CPAL06C2109A	0.25	(0.75)	18,869	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.22	-	7,167	-
CPAL11C2105A	-	-	-	-
CPAL11P2105A	-	-	-	-
CPAL13C2107A	0.04	-	686	-
CPAL13C2108A	0.10	-	19,246	-
CPAL13C2109A	0.31	0.01	197,645	-
CPAL13P2106A	0.26	(0.02)	30,450	-
CPAL16C2106A	0.03	-	255	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.09	(0.01)	1,302	-
CPAL19C2109A	0.25	(0.01)	110,274	-
CPAL19P2107A	0.19	(0.01)	43,200	-
CPAL19P2108A	0.67	(0.09)	200	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.05	-	40,000	-
CPAL28C2108A	0.07	-	380	-
CPAL41C2107A	0.13	-	4,932	-
CPAL41C2109A	0.33	-	26,126	-
CPAL42C2107G	0.06	-	60	-
CPF01C2106A	0.11	(0.01)	23,204	-
CPF01C2108A	0.09	0.01	202	-
CPF01C2110A	0.21	(0.01)	3,144	-
CPF01P2108A	0.24	0.01	18,070	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.10	(0.01)	1,886	-
CPF11P2108A	0.33	-	14,440	-
CPF13C2105A	-	-	-	-
CPF13C2107A	0.10	(0.01)	16,364	-
CPF13C2109A	0.13	(0.02)	58,230	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.24	0.02	44,458	-
CPF16C2107A	0.05	(0.01)	256	-
CPF16C2108A	0.14	-	232	-
CPF19C2107A	0.04	(0.01)	33,010	-
CPF19C2107B	0.03	0.01	710	-
CPF19C2109A	0.13	(0.02)	14,617	-
CPF19P2107A	-	-	-	-
CPF19P2109A	0.20	(0.02)	30,000	-
CPF24C2105A	-	-	-	-
CPF28C2107A	0.05	(0.01)	3,042	-
CPF28C2109A	0.12	(0.01)	21,200	-
CPF28C2110L	0.17	(0.01)	10,000	-
CPF41C2105A	-	-	-	-
CPF41C2110A	0.21	(0.01)	734	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.07	(0.01)	501	-
CPN01C2109A	0.29	(0.02)	35,794	-
CPN01P2106A	0.10	0.01	3,977	-
CPN06C2106A	0.05	(0.02)	25,000	-
CPN06C2109A	0.25	(0.02)	67,317	-
CPN08C2108S	0.27	(0.02)	15,100	-
CPN11C2106A	0.06	(0.01)	16,500	-
CPN13C2105A	-	-	-	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.17	(0.02)	179,755	-
CPN19C2107A	0.02	(0.01)	36,500	-
CPN19C2109A	0.18	(0.01)	95,937	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.11	(0.01)	2	-
CPN41C2108A	0.25	(0.02)	96,260	-
CRC01C2105A	-	-	-	-
CRC01C2109A	0.12	(0.01)	36,672	-
CRC01C2110A	0.40	(0.01)	25,860	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.77	(0.03)	4,929	-
CRC06C2106A	0.12	-	23,892	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2107A	0.06	(0.01)	23,226	-
CRC11C2108A	0.14	(0.01)	2,920	-
CRC13C2107A	0.09	-	10,022	-
CRC13C2108A	0.14	(0.01)	26,211	-
CRC13C2109A	0.26	(0.74)	66,479	-
CRC19C2108A	0.07	(0.01)	20,361	-
CRC19C2109A	0.14	(0.01)	89,446	-
CRC24C2106A	0.11	-	1,998	-
CRC28C2107A	0.06	-	21,521	-
CRC28C2108A	0.11	-	21,521	-
CRC28C2108L	0.09	-	30,000	-
CRC41C2109A	0.21	-	28,044	-
DELT06C2107A	1.06	(0.08)	23,562	1.00
DELT06C2109A	0.49	(0.51)	81,612	-
DELT06P2107A	0.14	-	51,642	-
DELT06P2109A	0.66	(0.34)	57,324	-
DELT13C2106A	0.12	(0.03)	342,297	-
DELT13C2106B	0.38	(0.06)	364,028	-
DELT13C2107A	0.91	(0.11)	970	-
DELT13C2108A	0.97	(0.10)	25,696	1.00
DELT13C2109A	0.62	(0.04)	1,323,905	-
DELT13P2107A	0.11	-	231,898	-
DELT13P2108A	0.56	(0.44)	626,625	-
DELT16C2108A	1.41	(0.12)	48,011	1.00
DELT16C2109A	0.66	(0.04)	16,831	-
DELT19C2106A	0.43	(0.07)	33,314	-
DELT19C2106B	0.04	(0.02)	58,776	-
DELT19C2107A	0.60	(0.07)	45,822	-
DELT19C2107B	1.20	(0.02)	15	1.00
DELT19C2108A	0.69	(0.07)	254,672	-
DELT19C2108B	1.51	(0.12)	931	1.00
DELT19C2109A	0.48	(0.03)	617,823	-
DELT19P2107A	0.16	-	83,884	-
DELT19P2108A	0.37	0.01	497,662	-
DELT28C2106L	0.04	(0.01)	34,365	-
DELT28C2108L	0.58	(0.05)	114,863	-
DELT42C2105G	0.01	-	4,533	-
DOHO01C2106	1.71	0.59	3,467	1.00
DOHO01C2107	1.00	0.35	16,300	-
DOHO01C2109	0.35	0.11	140,187	-
DOHO01P2106	-	-	-	-
DOHO01P2107	0.10	(0.01)	2,006	-
DOHO01P2109	0.34	(0.11)	45,250	-
DOHO06C2106	2.28	0.54	5	2.00
DOHO06P2106	-	-	-	-
DOHO08C2108	1.34	0.40	418	1.00
DOHO11C2106	-	-	-	-
DOHO13C2105	-	-	-	-
DOHO13C2106	-	-	-	-
DOHO13C2108	0.96	0.32	96,483	-
DOHO13C2108I	0.27	0.10	901,836	-
DOHO19C2107	1.23	0.24	15	1.00
DOHO19C2108	0.76	0.28	50,324	-
DOHO19C2108I	0.28	0.10	462,766	-
DOHO19P2107	0.01	(0.01)	2,528	-
DOHO19P2108	0.32	(0.19)	17,371	-
DOHO19P2108I	0.28	(0.11)	182,560	-
DOHO28C2105	-	-	-	-
DOHO28C2106I	0.57	(0.02)	300	-
DOHO28C2107	-	-	-	-
DOHO28C2108I	0.51	0.14	2,000	-
DOHO28C2109	0.27	0.10	80,763	-
DOHO41C2108	0.30	0.11	99,983	-
DOHO42C2106	0.06	0.04	9,298	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	0.22	0.01	31,854	-
DTAC01P2107A	0.12	(0.01)	15,166	-
DTAC06C2106A	-	-	-	-
DTAC08C2106A	-	-	-	-
DTAC13C2105A	-	-	-	-
DTAC13C2107A	0.07	-	21,577	-
DTAC13C2108A	0.12	0.01	58,182	-
DTAC13C2109A	0.22	(0.78)	59,115	-
DTAC13P2107A	0.16	(0.01)	9,758	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	0.11	-	8,590	-
DTAC19P2108A	0.22	(0.01)	75,980	-
DTAC28C2107A	0.09	(0.01)	60,084	-
DTAC28C2110L	0.15	-	9,126	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.20	(0.02)	26,566	-
EA01C2109A	0.44	(0.01)	26,513	-
EA01P2107A	0.39	-	45,929	-
EA06C2106A	0.04	(0.01)	921	-
EA06P2106A	0.06	(0.01)	2,850	-
EA08C2106A	0.04	(0.01)	7,775	-
EA08C2108S	0.50	(0.01)	50,292	-
EA11C2106A	-	-	-	-
EA11P2106A	0.27	(0.01)	25,690	-
EA13C2106A	0.17	(0.01)	190,489	-
EA13C2108A	0.25	(0.01)	156,951	-
EA13C2109A	0.49	(0.51)	331,955	-
EA13P2106A	0.16	-	20,856	-
EA16C2107A	0.15	-	5,310	-
EA16C2108A	0.38	(0.03)	6,086	-
EA19C2106A	-	-	-	-
EA19C2107A	0.13	(0.01)	20,178	-
EA19C2108A	0.34	(0.01)	245,289	-
EA19P2107A	0.28	-	103,002	-
EA24C2105A	-	-	-	-
EA28C2105A	-	-	-	-
EA28C2106L	0.14	(0.01)	36,196	-
EA28C2107L	0.04	-	3,000	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA28C2108A	0.23	(0.02)	66,308	-
EA28C2110L	0.22	(0.01)	26,336	-
EA41C2106A	-	-	-	-
EA41C2109A	0.41	(0.02)	29,860	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.12	(0.01)	3,346	-
EGCO01C2109A	0.36	(0.01)	16,964	-
EGCO01P2109A	0.74	(0.01)	18,602	-
EGCO08C2107A	0.19	(0.01)	2,004	-
EGCO13C2107A	0.15	-	38,240	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.30	(0.03)	3,862	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-
EPG13C2106A	0.04	-	4,456	-
EPG13C2107A	0.22	-	30,863	-
EPG19C2106A	-	-	-	-
EPG19C2107A	0.18	-	15,866	-
EPG19C2109A	0.29	0.01	67,330	-
ESS001C2106A	0.10	-	15,875	-
ESS001C2108A	0.30	0.01	25,458	-
ESS006C2106A	0.05	(0.01)	13,486	-
ESS008C2105A	-	-	-	-
ESS008C2109S	0.67	0.01	28,611	-
ESS013C2107A	0.13	-	12,472	-
ESS013C2108A	0.25	-	87,933	-
ESS019C2107A	0.09	0.02	120	-
ESS019C2108A	0.27	0.01	169,294	-
ESS028C2107A	0.10	-	67,914	-
ESS028C2108A	0.25	-	66,871	-
ESS028C2108L	0.16	-	100,560	-
GFPT13C2106A	0.01	(0.01)	4	-
GFPT13C2108A	0.11	(0.01)	80	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.12	(0.01)	33,353	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.25	0.03	58,986	-
GLOB01C2110A	0.50	0.04	37,622	-
GLOB01P2110A	0.78	(0.06)	8,991	-
GLOB06C2109A	0.38	0.05	71,088	-
GLOB08C2109S	0.76	0.06	49,406	-
GLOB13C2105A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2105A	-	-	-	-
GULF41C2108A	0.11	(0.01)	499	-
GULF41C2110A	0.24	0.01	21,305	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.66	(0.05)	332,763	-
GUNK01C2108B	0.32	(0.03)	17,052	-
GUNK01P2108A	0.41	0.01	37,247	-
GUNK06C2108A	0.31	(0.03)	33,170	-
GUNK06P2108A	0.37	0.02	39,796	-
GUNK08C2108S	0.59	(0.04)	18,230	-
GUNK13C2106A	0.91	0.08	2	-
GUNK13C2107A	0.50	(0.08)	8,029	-
GUNK13C2107B	0.28	(0.03)	1,393	-
GUNK13C2108A	0.22	(0.02)	169,150	-
GUNK16C2108A	0.29	(0.03)	6,706	-
GUNK19C2107A	0.83	(0.07)	100	-
GUNK19C2108A	0.51	(0.09)	250	-
GUNK19C2108B	0.28	(0.03)	112,529	-
GUNK41C2107A	0.24	(0.03)	46,648	-
HANA01C2105A	0.10	(0.01)	94,158	-
HANA01C2108A	0.30	-	70,057	-
HANA01C2109A	0.50	-	74,888	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.61	(0.01)	56,036	-
HANA06C2107A	0.23	-	102,551	-
HANA08C2110S	0.77	-	47,421	-
HANA13C2106A	0.17	-	218,145	-
HANA13C2106B	0.12	-	65,176	-
HANA13C2109A	0.42	-	460,284	-
HANA13P2106A	0.25	(0.02)	107,081	-
HANA13P2109A	0.53	(0.02)	339,593	-
HANA16C2107A	0.29	-	36,989	-
HANA19C2106A	0.09	(0.01)	62,960	-
HANA19C2108A	0.20	-	216,229	-
HANA19C2109A	0.47	-	626,359	-
HANA19P2107A	0.20	(0.01)	58,129	-
HANA41C2109A	0.58	-	171,025	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.14	0.01	34,154	-
HMPR01C2110A	0.25	0.02	33,142	-
HMPR06C2106A	0.05	0.01	14,300	-
HMPR11C2105A	-	-	-	-
HMPR13C2106A	0.05	-	43,330	-
HMPR13C2108A	0.19	0.02	177,198	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.18	0.01	53,267	-
HMPR41C2110A	0.21	0.01	18,204	-
HSI28C2105A	0.12	(0.07)	22,424	-
HSI28C2105B	0.01	(0.01)	1,885	-
HSI28C2105C	0.01	(0.01)	3,869	-
HSI28C2105L	0.03	(0.03)	838	-
HSI28C2106A	0.39	-	12,204	-
HSI28C2106B	0.21	0.01	1,363	-
HSI28C2106C	0.08	(0.03)	2,248	-
HSI28C2106D	0.05	-	14,206	-
HSI28C2107A	-	-	-	-
HSI28C2107B	-	-	-	-
HSI28C2107C	0.49	(0.11)	97	-
HSI28P2105A	0.43	0.03	6,632	-
HSI28P2105B	0.06	0.01	5,509	-
HSI28P2105C	-	-	-	-
HSI28P2105L	0.01	-	9	-
HSI28P2106A	0.84	0.04	9,984	-
HSI28P2106B	0.42	0.03	20,959	-
HSI28P2106C	0.21	0.01	621	-
HSI28P2106D	0.15	0.05	8	-
HSI28P2107A	-	-	-	-
HSI28P2107B	-	-	-	-
HSI28P2107C	0.32	0.01	1	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	-	-	-	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
INTU01C2106A	0.29	0.01	36,600	-
INTU01C2110A	0.48	0.01	41,151	-
INTU01P2106A	-	-	-	-
INTU01P2110A	0.60	(0.01)	18,068	-
INTU11C2108A	0.52	0.02	21,060	-
INTU13C2105A	-	-	-	-
INTU13C2107A	0.40	0.01	129,536	-
INTU19C2106A	-	-	-	-
INTU19C2107A	0.37	-	8,282	-
INTU19C2108A	0.36	0.01	113,659	-
INTU23C2111A	0.86	0.02	160	-
INTU28C2107A	0.37	-	98,364	-
INTU28C2107L	0.15	-	26,084	-
INTU41C2108A	0.40	-	82,755	-
IRPC01C2105A	-	-	-	-
IRPC01C2107A	0.02	-	180	-
IRPC01C2110A	0.30	(0.03)	15,387	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2110X	0.45	(0.04)	3,633	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.38	0.01	20,944	-
IRPC06C2105A	-	-	-	-
IRPC08C2109S	0.63	(0.03)	38,872	-
IRPC11C2106A	0.11	(0.02)	10,002	-
IRPC13C2105A	-	-	-	-
IRPC13C2108A	0.26	(0.03)	203,034	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.60	0.03	354,274	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.36	(0.03)	24,103	-
IRPC19C2106A	0.12	(0.04)	54,740	-
IRPC19C2108A	0.24	(0.03)	151,977	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	0.55	0.02	112,504	-
IRPC28C2106A	0.19	(0.03)	88,912	-
IRPC28C2107L	0.10	(0.02)	54,196	-
IRPC41C2108A	0.38	(0.02)	50,662	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.34	(0.03)	23,667	-
IVL01C2107A	0.13	(0.01)	19,309	-
IVL01C2107T	0.33	(0.02)	14,194	-
IVL01C2109A	0.36	(0.02)	24,239	-
IVL01C2109X	0.37	(0.02)	14,195	-
IVL01P2107A	0.10	-	21,460	-
IVL01P2107B	0.39	0.01	10,286	-
IVL01P2109A	0.36	0.01	10,174	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.20	(0.02)	38,487	-
IVL06P2105A	-	-	-	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.24	0.01	11,645	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.47	(0.02)	17,570	-
IVL08P2107A	0.11	-	10,000	-
IVL11C2106A	0.23	(0.02)	15,308	-
IVL11P2106A	-	-	-	-
IVL13C2105A	-	-	-	-
IVL13C2106A	0.16	(0.01)	33,199	-
IVL13C2107A	0.15	(0.01)	53,237	-
IVL13C2109A	0.36	(0.64)	158,787	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.07	0.01	11,036	-
IVL13P2108A	0.42	0.02	27,174	-
IVL16C2107A	0.18	(0.03)	2,835	-
IVL19C2107A	0.11	(0.02)	13,601	-
IVL19C2108A	0.28	(0.02)	112,847	-
IVL19C2109A	0.26	(0.01)	21,987	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.09	-	29,168	-
IVL19P2109A	0.47	0.01	9,600	-
IVL28C2107L	0.19	(0.01)	31,634	-
IVL28C2108A	0.25	(0.03)	21,394	-
IVL28C2110L	0.20	(0.01)	33,185	-
IVL41C2108A	0.27	(0.01)	11,984	-
IVL41C2109A	0.36	(0.02)	41,780	-
IVL42C2105G	-	-	-	-
JAS06C2108A	-	-	-	-
JAS08C2108A	0.25	-	1,000	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.04	-	5,426	-
JAS13C2108A	0.14	-	1,505	-
JAS13C2109A	0.29	(0.01)	26,653	-
JAS19C2107A	0.04	-	1,203	-
JAS19C2108A	0.15	(0.01)	1,887	-
JAS28C2107A	0.04	-	1,360	-
JAS28C2108A	0.14	(0.01)	25,170	-
JMT01C2105A	0.19	(0.04)	8,764	-
JMT01C2108A	0.18	(0.01)	45,271	-
JMT01C2110A	0.41	(0.04)	56,326	-
JMT06C2107A	0.13	(0.02)	57,160	-
JMT08C2108S	0.31	(0.05)	43,568	-
JMT11C2107A	0.20	(0.04)	16,296	-
JMT13C2105A	-	-	-	-
JMT13C2107A	0.11	(0.01)	67,481	-
JMT13C2109A	0.30	(0.03)	162,390	-
JMT19C2106A	0.02	(0.01)	277	-
JMT19C2107A	0.09	(0.01)	87,857	-
JMT19C2108A	0.19	(0.02)	328,712	-
JMT19C2109A	0.37	(0.03)	72,879	-
JMT28C2106A	0.12	(0.04)	37,589	-
JMT28C2107A	0.09	(0.02)	12,037	-
JMT28C2108L	0.12	(0.01)	104,434	-
JMT41C2109A	0.30	(0.02)	73,648	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.08	(0.01)	878	-
KBAN01C2107A	0.08	(0.02)	1,932	-
KBAN01C2107T	0.15	(0.02)	5,789	-
KBAN01C2109A	0.28	(0.03)	8,230	-
KBAN01C2109X	0.30	(0.02)	11,655	-
KBAN01C2110X	0.49	(0.04)	9,799	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.51	-	35,618	-
KBAN01P2109A	0.92	0.01	14,670	-
KBAN06C2107A	0.04	(0.01)	1,360	-
KBAN06C2109A	0.20	(0.03)	20,379	-
KBAN06C2109B	0.46	(0.54)	30,525	-
KBAN06P2106A	0.02	0.01	29	-
KBAN08C2108S	0.17	(0.06)	1,650	-
KBAN08C2109S	0.50	(0.04)	13,948	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.10	(0.01)	57,863	-

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2108A	0.19	(0.02)	104,297	-
KBAN13C2109A	0.31	(0.03)	197,738	-
KBAN13C2109B	0.45	(0.05)	521,836	-
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.36	0.01	110,284	-
KBAN13P2109A	0.47	0.03	287,315	-
KBAN16C2107A	0.08	(0.01)	416	-
KBAN16C2108A	0.22	(0.03)	430	-
KBAN16C2109A	0.46	(0.05)	6,777	-
KBAN19C2106A	0.02	-	1	-
KBAN19C2107A	0.06	(0.01)	105,054	-
KBAN19C2108A	0.16	(0.02)	71,325	-
KBAN19C2109A	0.30	(0.03)	586,819	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	-	-	-	-
KBAN19P2109A	0.46	0.02	68,010	-
KBAN28C2105A	-	-	-	-
KBAN28C2108A	0.12	(0.02)	28,784	-
KBAN28C2108L	0.08	-	114,476	-
KBAN28C2109A	0.28	(0.03)	63,846	-
KBAN41C2107A	0.14	(0.02)	4,393	-
KBAN41C2108A	0.23	(0.03)	20,010	-
KBAN41C2109A	0.42	(0.04)	51,351	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.43	0.02	7,800	-
KCE01C2105A	0.33	(0.05)	48,603	-
KCE01C2106A	0.13	(0.01)	129,423	-
KCE01C2109A	0.67	(0.02)	158,757	-
KCE01C2109X	0.70	(0.02)	468,972	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.21	-	60,009	-
KCE01P2109A	0.62	-	152,423	-
KCE06C2106A	0.57	(0.05)	138,308	-
KCE08C2105A	-	-	-	-
KCE08C2108S	0.86	(0.02)	108,961	-
KCE11C2107A	0.50	(0.01)	91,286	-
KCE13C2107A	0.31	(0.03)	975,737	-
KCE13C2108A	0.61	(0.02)	550,162	-
KCE13P2106A	-	-	-	-
KCE16C2106A	0.18	(0.02)	100,027	-
KCE16C2109A	0.80	(0.02)	81,141	-
KCE19C2106A	0.02	(0.02)	181,400	-
KCE19C2107A	0.32	(0.03)	529,957	-
KCE19C2109A	0.61	(0.02)	1,168,606	-
KCE19P2107A	0.08	(0.01)	357,769	-
KCE41C2108A	0.64	(0.01)	241,679	-
KCE42C2106G	-	-	-	-
KKP01C2106A	-	-	-	-
KKP01C2110A	0.36	(0.02)	10,406	-
KKP11C2106A	0.16	(0.02)	7,460	-
KKP13C2105A	-	-	-	-
KKP13C2107A	0.12	(0.01)	21,820	-
KKP13C2109A	0.33	(0.04)	42,247	-
KKP16C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	0.19	(0.01)	16,298	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.17	(0.01)	5,589	-
KTB01P2106A	0.16	0.01	20,891	-
KTB06C2108A	0.03	(0.02)	25	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.12	(0.01)	358	-
KTB13C2109A	0.18	(0.01)	1,012	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.14	(0.01)	100	-
KTB24C2106A	-	-	-	-
KTB28C2107A	0.05	-	10,000	-
KTB28C2108A	0.09	(0.02)	22,560	-
KT001C2105A	0.10	-	2	-
KT001C2106A	0.27	(0.04)	27,762	-
KT001C2108A	0.46	(0.04)	88,187	-
KT001C2110A	0.74	(0.05)	46,226	-
KT001P2105A	0.02	0.01	1	-
KT001P2107A	0.35	0.01	16,814	-
KT001P2108A	0.88	0.02	29,788	-
KT006C2107A	0.16	(0.04)	32,405	-
KT008C2108S	0.55	(0.06)	7,352	-
KT008C2110S	0.78	(0.05)	25,692	-
KT011C2107A	0.58	(0.06)	21,405	-
KT011P2106A	0.07	(0.02)	22,880	-
KT013C2106A	0.25	(0.05)	71,515	-
KT013C2107A	0.17	(0.03)	199,428	-
KT013C2109A	0.58	(0.07)	308,518	-
KT013P2106A	0.19	0.01	87,632	-
KT013P2108A	0.65	0.04	288,985	-
KT016C2105A	-	-	-	-
KT016C2106A	0.30	(0.06)	4,618	-
KT019C2107A	0.17	(0.04)	47,370	-
KT019C2109A	0.55	(0.04)	750,093	-
KT019P2107A	0.28	0.02	49,096	-
KT019P2107B	0.58	0.02	296,490	-
KT028C2105A	-	-	-	-
KT028C2107A	0.18	(0.02)	134,708	-
KT028C2107L	0.05	(0.01)	26,322	-
KT028C2109A	0.51	(0.04)	139,636	-
KT028C2110L	0.23	(0.01)	130,462	-
KT041C2108A	0.39	(0.02)	46,329	-
KT041C2109A	0.66	(0.06)	244,163	-
KT042C2106G	-	-	-	-
LH01C2108A	0.19	-	9,126	-
LH11C2106A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2107A	0.12	(0.01)	7,854	-
LH13C2108A	0.21	-	25,952	-
LH19C2108A	0.13	-	601	-
LH19C2109A	0.31	0.01	10,000	-
MAJO13C2107A	0.15	(0.01)	20,110	-
MAJO19C2108A	0.19	(0.01)	4,003	-
MBK19C2108A	0.07	0.01	5,345	-
MEGA13C2105A	-	-	-	-
MEGA13C2107A	0.14	-	2	-
MEGA13C2108A	0.29	0.01	111,548	-
MEGA19C2108A	0.19	-	8,726	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.19	-	48,101	-
MINT01C2109A	0.26	-	97,596	-
MINT01P2107A	0.14	(0.01)	52,684	-
MINT06C2108A	0.12	0.01	30,716	-
MINT08C2108A	0.27	-	14,720	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.16	-	26,602	-
MINT11P2108A	0.36	(0.02)	12,402	-
MINT13C2106A	0.11	-	27,204	-
MINT13C2108A	0.23	(0.01)	201,383	-
MINT13C2109A	0.35	(0.02)	93,240	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.13	(0.01)	44,503	-
MINT16C2107A	0.13	(0.02)	1,070	-
MINT19C2106A	0.14	0.01	6,000	-
MINT19C2107A	0.08	-	27,940	-
MINT19C2108A	0.21	-	91,281	-
MINT19C2109A	0.35	-	26,971	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.23	(0.01)	62,963	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.18	-	37,254	-
MINT28C2108L	0.07	0.01	26,084	-
MINT28C2110L	0.26	(0.01)	19,126	-
MINT41C2107A	0.15	-	9,942	-
MINT41C2109A	0.31	0.02	42,258	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	-	-	-	-
MTC01C2107A	0.09	(0.01)	4,101	-
MTC01C2109A	0.28	0.02	28,174	-
MTC01C2110A	0.57	0.02	33,582	-
MTC01P2110A	0.73	(0.05)	11,451	-
MTC06C2108A	0.09	-	14,954	-
MTC06C2109A	0.48	(0.52)	34,600	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.13	0.02	21,316	-
MTC08C2110S	0.67	0.04	55,306	-
MTC11C2107A	0.12	0.01	5,323	-
MTC13C2107A	0.09	0.01	82,459	-
MTC13C2109A	0.31	0.02	126,310	-
MTC13C2109B	0.49	0.03	219,535	-
MTC13P2107A	0.43	(0.05)	58,169	-
MTC16C2108A	0.17	-	4,592	-
MTC16C2109A	0.50	0.03	12,914	-
MTC19C2107A	0.06	0.01	181,771	-
MTC19C2108A	0.16	0.01	4,524	-
MTC19C2109A	0.29	0.02	243,768	-
MTC19C2109B	0.46	0.03	108,207	-
MTC19P2107A	0.25	(0.05)	79,969	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.07	0.01	61,794	-
MTC28C2109A	0.26	0.01	151,390	-
MTC28C2110L	0.17	-	85,864	-
MTC41C2108A	0.27	-	13,944	-
MTC41C2109A	0.47	0.01	88,334	-
MTC42C2105G	-	-	-	-
NDX41C2106A	-	-	-	-
NDX41C2106B	0.06	(0.04)	1,120	-
NDX41C2106T	0.05	(0.05)	1,332	-
NDX41C2106U	0.39	(0.25)	44,200	-
NDX41C2106V	0.06	(0.10)	20,069	-
NDX41P2106A	0.15	0.02	200	-
NDX41P2106B	0.05	(0.03)	5	-
NDX41P2106T	0.24	0.07	355	-
NDX41P2106U	0.64	0.18	12,083	-
NDX41P2109T	1.79	0.28	647	1.00
OR01C2106A	0.05	(0.01)	7,289	-
OR01C2106T	0.11	(0.01)	50	-
OR01C2107A	0.12	(0.01)	695	-
OR01C2108A	0.10	(0.01)	17,370	-
OR01C2108X	0.12	(0.01)	11,123	-
OR01C2110A	-	-	-	-
OR01C2110X	0.28	-	1,673	-
OR01P2106A	0.17	(0.03)	896	-
OR01P2106T	0.20	(0.03)	2	-
OR01P2108A	0.32	(0.03)	100	-
OR01P2108X	0.40	(0.02)	27,123	-
OR06C2107A	0.07	-	23,616	-
OR06C2109A	0.22	(0.78)	10,510	-
OR08C2108S	0.31	-	6,204	-
OR11C2107A	0.13	-	1,504	-
OR13C2106A	0.01	-	80	-
OR13C2107A	0.06	(0.01)	2,506	-
OR13C2107B	0.05	-	135,839	-
OR13C2109A	0.17	-	256,268	-
OR13P2106A	-	-	-	-
OR13P2107A	0.26	(0.01)	125,941	-
OR16C2106A	-	-	-	-
OR16C2107A	0.04	0.01	2,000	-
OR16C2108A	0.13	(0.01)	31,488	-

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2106A	0.01	-	1	-
OR19C2106B	-	-	-	-
OR19C2107A	-	-	-	-
OR19C2108A	0.06	-	100	-
OR19C2109A	0.18	(0.01)	2,426	-
OR19P2106A	-	-	-	-
OR19P2107A	0.22	-	15,951	-
OR28C2106A	-	-	-	-
OR28C2108A	0.11	-	61,500	-
OR28C2108L	0.06	(0.01)	390	-
OR41C2105A	-	-	-	-
OR41C2108A	0.14	-	1,174	-
OR41C2110A	0.27	0.01	23,168	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2105A	0.03	(0.01)	7,644	-
OR113C2106A	-	-	-	-
OR13C2108A	0.42	(0.02)	69,064	-
OR19C2106A	-	-	-	-
OR19C2109A	0.46	-	13,198	-
OSP01C2105A	0.02	(0.01)	445	-
OSP01C2107A	0.21	0.01	19,921	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.22	0.01	14,336	-
OSP08C2108S	0.64	0.01	2,008	-
OSP11C2106A	0.06	-	6,000	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.09	-	102,665	-
OSP13C2107A	0.22	0.01	51,702	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.19	-	38,895	-
OSP24C2106A	0.07	-	3,324	-
OSP28C2107A	0.16	-	10,485	-
OSP28C2108L	0.18	-	23,043	-
OSP41C2105A	0.01	-	11	-
OSP41C2110A	0.34	(0.01)	26,951	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.03	(0.02)	2,392	-
PLAN11C2108A	-	-	-	-
PLAN13C2106A	0.01	-	200	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.13	-	46,997	-
PLAN19C2106A	0.01	-	110	-
PLAN19C2108A	0.03	0.01	230	-
PLAN19C2109A	0.13	0.01	10,283	-
PLAN19C2109B	0.27	(0.73)	15,995	-
PLAN28C2105A	0.01	-	4	-
PRM01C2106A	0.08	(0.01)	3,550	-
PRM01C2109A	0.28	(0.02)	100	-
PRM06C2107A	0.10	-	1,210	-
PRM08C2106A	-	-	-	-
PRM08C2109S	0.55	(0.03)	3,130	-
PRM11C2107A	0.17	(0.01)	10	-
PRM13C2105A	-	-	-	-
PRM13C2107A	0.12	(0.02)	9,015	-
PRM13C2109A	0.19	(0.01)	8,004	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.22	(0.02)	1,232	-
PRM19C2106A	0.02	(0.01)	4,161	-
PRM19C2108A	0.17	(0.02)	9,600	-
PRM28C2108A	0.16	(0.02)	48,986	-
PRM28C2110L	0.16	(0.02)	10,000	-
PRM41C2108A	0.18	(0.01)	4,270	-
PRM42C2106G	0.01	-	25	-
PSH13C2106A	-	-	-	-
PTG01C2106A	0.13	(0.03)	39,295	-
PTG01C2107A	0.16	(0.01)	34,250	-
PTG01C2110A	0.39	(0.02)	98,323	-
PTG01P2107A	0.55	-	19,745	-
PTG06C2106A	0.17	(0.02)	55,041	-
PTG08C2106A	0.26	(0.01)	6,600	-
PTG08C2109S	0.59	-	22,542	-
PTG11C2106A	0.17	(0.02)	22,126	-
PTG13C2106A	0.07	(0.01)	90,987	-
PTG13C2108A	0.20	(0.01)	357,833	-
PTG13P2106A	0.15	-	34,682	-
PTG16C2105A	0.02	(0.01)	50	-
PTG16C2107A	0.13	(0.02)	10,928	-
PTG19C2107A	0.06	(0.01)	55,902	-
PTG19C2108A	0.23	(0.01)	138,799	-
PTG19C2109A	0.22	(0.01)	97,312	-
PTG19P2107A	0.26	(0.01)	93,196	-
PTG41C2106A	0.13	(0.02)	52,835	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.13	-	20,336	-
PTT01C2108A	0.10	(0.01)	700	-
PTT01C2108T	0.16	(0.01)	40	-
PTT01C2109A	0.23	(0.01)	74,026	-
PTT01C2109X	0.25	-	1,994	-
PTT01P2108A	0.25	0.01	11,116	-
PTT06C2106A	0.01	-	18,469	-
PTT06C2107A	0.07	(0.01)	63,140	-
PTT08C2108A	0.17	(0.01)	4,049	-
PTT08C2110S	0.64	(0.02)	11,296	-
PTT11C2106A	-	-	-	-
PTT13C2105A	-	-	-	-
PTT13C2107A	0.08	-	8,469	-
PTT13C2108A	0.14	(0.01)	49,614	-
PTT13P2105A	-	-	-	-
PTT13P2107A	0.13	-	20	-
PTT13P2109A	0.34	0.02	40,603	-
PTT16C2105A	0.01	-	20	-

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTT16C2109A	0.17	(0.01)	1,697	-
PTT19C2106A	0.01	(0.02)	50	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.14	(0.01)	121,675	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.36	0.01	150	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.13	(0.01)	25,028	-
PTT28C2108L	0.10	(0.02)	10,000	-
PTT41C2105A	-	-	-	-
PTT41C2110A	0.25	(0.01)	23,174	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.26	(0.03)	16,524	-
PTTE01C2108T	0.30	(0.02)	21,428	-
PTTE01C2109A	0.52	(0.04)	27,847	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.47	0.02	10,848	-
PTTE06C2108A	0.36	(0.05)	44,159	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.26	(0.06)	8,300	-
PTTE08C2109S	0.76	(0.05)	11,851	-
PTTE08P2107A	-	-	-	-
PTTE11C2105A	-	-	-	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	-	-	-	-
PTTE13C2106A	0.19	(0.03)	50,758	-
PTTE13C2107A	0.36	(0.03)	167,168	-
PTTE13P2105A	-	-	-	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.20	0.01	44,492	-
PTTE16C2105A	-	-	-	-
PTTE19C2106A	0.18	(0.04)	11,140	-
PTTE19C2107A	0.16	(0.03)	82,610	-
PTTE19C2108A	0.36	(0.04)	216,946	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.22	0.01	30,060	-
PTTE28C2105A	-	-	-	-
PTTE28C2108A	0.32	(0.05)	79,546	-
PTTE28C2108L	0.24	(0.03)	42,168	-
PTTE41C2107A	0.34	(0.06)	38,982	-
PTTE41C2108A	0.38	(0.05)	93,023	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.24	(0.03)	27,132	-
PTTG01C2109A	0.59	(0.04)	26,508	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.41	0.01	8,984	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.59	(0.04)	18,207	-
PTTG11C2106A	0.22	(0.02)	18,660	-
PTTG11P2106A	-	-	-	-
PTTG13C2106A	0.14	(0.04)	55,418	-
PTTG13C2108A	0.39	(0.04)	218,107	-
PTTG13P2105A	-	-	-	-
PTTG13P2108A	0.37	0.01	70,103	-
PTTG13P2109A	0.71	0.03	236,701	-
PTTG16C2108A	0.43	(0.06)	12,012	-
PTTG19C2106A	0.03	(0.01)	15,000	-
PTTG19C2107A	0.27	(0.04)	272,396	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.39	0.02	74,146	-
PTTG19P2109A	0.72	0.04	142,983	-
PTTG24C2106A	0.28	(0.04)	51,828	-
PTTG28C2107A	0.15	(0.03)	38,252	-
PTTG28C2107L	0.11	(0.01)	81,294	-
PTTG28C2108A	0.40	(0.04)	49,814	-
PTTG41C2107A	0.33	(0.05)	87,486	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.15	(0.01)	7,648	-
QH13C2107A	-	-	-	-
QH19C2107A	-	-	-	-
RATC01C2105A	-	-	-	-
RATC01C2109A	0.25	(0.01)	34,961	-
RATC01P2105A	-	-	-	-
RATC13C2105A	-	-	-	-
RATC13C2108A	0.21	(0.01)	27,448	-
RATC19C2108A	0.13	(0.01)	20,050	-
RATC19C2109A	0.29	(0.01)	116,611	-
RBFO1C2108A	0.37	(0.01)	18,498	-
RBFO1P2108A	0.40	-	12,164	-
RBFO8C2109S	0.53	(0.01)	21,042	-
RBFI3C2108A	0.24	(0.01)	28,487	-
RBFI3C2109A	0.45	(0.55)	109,602	-
RBFI9C2108A	0.36	(0.01)	233,000	-
RS06C2106A	0.13	(0.04)	8,010	-
RS13C2105A	-	-	-	-
RS13C2105B	-	-	-	-
RS13C2106A	0.02	-	1,517	-
RS13C2107A	0.10	(0.01)	6,100	-
RS13C2108A	0.36	(0.04)	81,888	-
RS16C2108A	0.14	(0.01)	190	-
RS19C2106A	0.05	(0.02)	2,000	-
RS19C2107A	0.04	-	9,249	-
RS19C2108A	0.12	(0.01)	6,200	-
RS19C2109A	0.50	(0.04)	67,772	-
RS28C2106L	0.17	(0.02)	4,148	-
RS28C2109A	0.12	(0.01)	2,000	-
RS42C2106G	-	-	-	-
S5001C2105A	0.02	(0.01)	1,875	-
S5001C2105T	0.12	(0.03)	200	-
S5001C2106A	0.31	(0.05)	17,865	-
S5001C2106F	0.13	(0.04)	14,384	-
S5001C2107A	0.27	(0.03)	32,832	-
S5001C2109A	0.65	(0.04)	33,384	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS001C2109X	0.67	(0.05)	88,830	-
SS001P2105A	0.03	0.01	237	-
SS001P2105T	0.18	(0.02)	21,740	-
SS001P2106A	0.46	0.02	17,022	-
SS001P2106F	0.18	-	2,790	-
SS001P2107A	0.50	0.01	56,339	-
SS001P2109A	0.75	0.01	225,661	-
SS001P2109X	0.77	0.02	142,610	-
SS006C2106A	0.05	(0.01)	23	-
SS006C2106B	0.16	(0.04)	82,008	-
SS006C2106D	0.06	(0.01)	1,353	-
SS006C2109A	0.67	(0.33)	247,985	-
SS006P2106A	0.04	-	1,514	-
SS006P2106B	0.05	0.01	252	-
SS006P2106C	0.10	-	5,065	-
SS006P2106D	0.14	0.03	219,136	-
SS006P2109A	0.62	(0.38)	155,219	-
SS008C2106A	0.14	(0.03)	14	-
SS008C2106B	0.07	(0.02)	100	-
SS008C2106C	-	-	-	-
SS008P2106A	-	-	-	-
SS008P2106B	0.06	-	550	-
SS011C2106A	0.18	(0.02)	600	-
SS011P2106A	0.24	0.01	20,030	-
SS013C2105A	0.79	(0.03)	30	-
SS013C2106A	0.06	-	148,463	-
SS013C2106B	0.07	(0.01)	32,346	-
SS013C2106C	0.12	(0.02)	49,399	-
SS013C2106D	0.14	(0.04)	1,138,230	-
SS013C2106E	0.23	(0.07)	5,235,605	-
SS013C2108A	0.88	(0.01)	51,996	-
SS013C2109A	0.78	(0.07)	5,119,347	-
SS013P2105A	0.90	0.01	1,460	-
SS013P2106A	0.07	-	233,418	-
SS013P2106B	0.14	0.02	185,041	-
SS013P2106C	0.22	0.02	7,400,733	-
SS013P2106D	0.40	0.02	8,973,733	-
SS013P2106E	0.42	0.03	7,147,108	-
SS013P2108A	1.20	0.01	1,293,491	1.00
SS013P2109A	1.15	0.05	1,943,255	1.00
SS016C2106A	0.08	(0.02)	846	-
SS016C2106B	0.12	(0.04)	2,152	-
SS016C2109A	0.40	(0.06)	15,474	-
SS016P2106A	-	-	-	-
SS016P2106B	0.06	(0.04)	206	-
SS016P2106C	0.19	0.01	4,410	-
SS016P2109A	0.90	0.03	12,622	-
SS019C2106A	0.07	(0.01)	2,000	-
SS019C2106B	0.03	(0.01)	1,599	-
SS019C2106C	0.11	(0.02)	1	-
SS019C2106D	0.05	(0.01)	408	-
SS019C2106E	0.19	(0.07)	2,176,065	-
SS019C2109A	0.23	(0.02)	688,418	-
SS019C2109B	0.45	(0.05)	2,688,719	-
SS019C2109C	0.71	(0.08)	1,474,326	-
SS019P2106A	0.04	-	17,652	-
SS019P2106B	0.16	0.01	426,304	-
SS019P2106C	0.06	-	7,275	-
SS019P2106D	0.19	0.01	491,841	-
SS019P2106E	0.19	0.01	1,750,346	-
SS019P2106F	0.41	0.03	2,557,655	-
SS019P2109A	0.63	0.04	2,224,298	-
SS024C2106A	0.04	(0.01)	610	-
SS024C2106B	-	-	-	-
SS024P2106A	0.01	-	1,240	-
SS024P2106B	-	-	-	-
SS028C2106A	0.08	(0.02)	6,907	-
SS028C2106B	0.01	(0.01)	2	-
SS028C2106C	0.22	(0.05)	662,819	-
SS028C2106L	0.04	(0.02)	700	-
SS028C2109A	0.17	(0.02)	335,259	-
SS028P2106A	0.11	0.01	86,658	-
SS028P2106B	0.68	0.04	657,899	-
SS028P2106C	0.10	0.01	84,420	-
SS028P2109A	0.44	0.03	331,336	-
SS041C2106A	0.08	-	2	-
SS041C2106B	-	-	-	-
SS041C2106C	-	-	-	-
SS041C2106D	0.10	(0.04)	76,200	-
SS041C2106T	0.18	(0.04)	249,296	-
SS041C2106U	0.33	(0.07)	973,198	-
SS041C2109A	0.54	(0.07)	935,899	-
SS041C2109B	-	-	-	-
SS041C2109T	0.57	(0.05)	682,455	-
SS041P2106A	-	-	-	-
SS041P2106B	-	-	-	-
SS041P2106C	-	-	-	-
SS041P2106D	0.31	0.03	491,308	-
SS041P2106T	0.27	0.02	342,926	-
SS041P2106U	0.09	-	175,180	-
SS041P2109A	1.00	0.03	743,838	1.00
SS041P2109B	1.04	0.05	1,256,483	1.00
SS041P2109T	1.07	0.05	717,629	1.00
SAWA01C2105A	0.07	(0.06)	13,083	-
SAWA01C2107A	0.41	0.02	60,443	-
SAWA01C2108A	0.24	0.01	30,141	-
SAWA01C2108T	0.43	0.01	16,582	-
SAWA01C2109A	0.35	0.02	81,379	-
SAWA01C2109X	0.36	0.01	26,335	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.46	(0.03)	26,087	-
SAWA06C2107A	0.21	0.02	97,567	-
SAWA08C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA08C2108A	0.32	(0.02)	9,163	-
SAWA11C2107A	0.19	0.01	13,625	-
SAWA13C2106A	0.40	0.01	137,237	-
SAWA13C2107A	0.11	0.01	536,929	-
SAWA13C2108A	0.29	0.01	711,881	-
SAWA13P2109A	0.59	(0.41)	718,964	-
SAWA13P2106A	0.08	(0.02)	301,803	-
SAWA13P2107A	0.59	(0.05)	156,579	-
SAWA16C2105A	0.03	(0.01)	211	-
SAWA16C2107A	0.62	0.02	43,541	-
SAWA19C2106A	0.10	-	117,023	-
SAWA19C2107A	0.13	0.01	65,387	-
SAWA19C2109A	0.39	0.01	903,557	-
SAWA19C2109A	0.62	0.02	108,804	-
SAWA19P2107A	0.19	(0.03)	257,464	-
SAWA19P2108A	0.77	(0.05)	221,691	-
SAWA28C2106A	0.25	0.02	236,826	-
SAWA28C2106L	0.13	-	30,280	-
SAWA28C2107A	0.08	-	292,360	-
SAWA28C2110L	0.17	-	95,712	-
SAWA41C2107A	0.41	0.02	302,701	-
SAWA41C2109A	0.31	0.02	120,779	-
SAWA41C2109A	0.40	0.02	161,170	-
SAWA42C2105C	-	-	-	-
SCB01C2105A	0.11	(0.06)	47,474	-
SCB01C2106A	-	-	-	-
SCB01C2108T	0.25	(0.03)	11,722	-
SCB01C2109A	0.25	(0.01)	27,331	-
SCB01C2110A	0.60	(0.01)	26,485	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.66	0.01	12,821	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.06	-	1,800	-
SCB11C2107A	0.15	(0.01)	2,201	-
SCB11P2107A	0.26	-	18,010	-
SCB13C2105A	-	-	-	-
SCB13C2107A	0.09	(0.01)	5,832	-
SCB13C2108A	0.24	(0.02)	60,447	-
SCB13C2109A	0.71	(0.08)	31,577	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.31	0.02	56,126	-
SCB13P2109A	0.64	0.02	26,211	-
SCB16C2106A	0.18	(0.05)	490	-
SCB19C2106A	0.09	(0.02)	37,400	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.26	(0.03)	78,418	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.47	0.02	171,392	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.10	(0.02)	10,000	-
SCB41C2107A	0.15	(0.02)	18,283	-
SCB41C2109A	0.63	(0.06)	878	-
SCB42C2106G	-	-	-	-
SCC01C2105A	0.70	(0.02)	15	-
SCC01C2108A	1.27	(0.04)	2,020	1.00
SCC01C2109A	0.47	(0.03)	20,112	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.20	0.01	10,042	-
SCC01P2110A	0.65	0.02	9,006	-
SCC08C2109S	0.62	(0.03)	11,238	-
SCC11C2105A	-	-	-	-
SCC11P2106A	-	-	-	-
SCC13C2105A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.38	0.02	4,001	-
SCC13C2108A	0.22	(0.03)	58,403	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.11	0.01	10,342	-
SCC13P2108A	0.43	0.01	57,518	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	-	-	-	-
SCC19C2108B	0.23	(0.04)	41,728	-
SCC19C2109A	0.20	(0.03)	12,500	-
SCC19P2108A	0.14	0.01	4,410	-
SCC19P2109A	0.48	0.02	13,352	-
SCC24C2105A	0.31	(0.09)	7,612	-
SCC28C2109A	0.18	(0.02)	26,084	-
SCC41C2108A	0.29	(0.02)	29,948	-
SCC42C2106G	0.06	-	4	-
SCGP01C2105A	0.39	0.01	13,380	-
SCGP01C2108A	0.54	0.01	23,922	-
SCGP01C2110T	0.37	0.01	9,476	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.50	(0.01)	10,620	-
SCGP06C2106A	0.29	-	450	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.84	0.02	31,502	-
SCGP11C2108A	0.66	-	27,466	-
SCGP13C2105A	-	-	-	-
SCGP13C2106A	0.44	0.02	220	-
SCGP13C2109A	0.38	0.02	394,934	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	0.07	-	35,768	-
SCGP13P2108A	0.30	(0.02)	166,720	-
SCGP16C2107A	0.65	0.02	3,106	-
SCGP19C2106A	0.14	-	44,120	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2109A	0.46	-	19,206	-
SCGP19C2109B	0.32	0.01	464,182	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.18	(0.01)	60,000	-
SCGP24C2105A	0.68	0.02	11,674	-
SCGP28C2107A	0.56	(0.07)	10,422	-
SCGP28C2107L	0.19	-	35,210	-
SCGP28C2109A	0.40	0.01	71,364	-
SCGP41C2107A	0.85	0.02	4,488	-
SCGP41C2108A	0.47	0.01	86,452	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.17	(0.02)	68,345	-
SIRI19C2106A	0.42	(0.15)	1,079,977	-
SPAL01C2109A	0.32	(0.01)	1,468	-
SPAL06C2105A	-	-	-	-
SPAL08C2109S	0.54	(0.02)	4,438	-
SPAL13C2106A	-	-	-	-
SPAL13C2108A	0.23	(0.02)	23,915	-
SPAL19C2108A	-	-	-	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.36	0.03	39,595	-
SPRC06C2106A	0.19	0.02	81,156	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.31	0.02	41,272	-
SPRC13C2106A	0.18	0.01	49,407	-
SPRC13C2108A	0.43	0.03	100,695	-
SPRC19C2107A	0.12	0.01	32,472	-
SPRC19C2108A	0.34	0.03	90,702	-
SPRC28C2107A	0.24	0.02	54,580	-
SPRC28C2108L	0.28	0.01	31,434	-
SPX28C2106A	0.40	(0.21)	24,038	-
SPX28C2106B	1.14	(0.47)	392	1.00
SPX28C2109A	0.70	(0.19)	1,074	-
SPX28P2106A	0.17	0.04	31,823	-
SPX28P2106B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC13C2107A	0.17	-	30,512	-
TASC13C2109A	0.48	0.01	111,790	-
TASC13P2105A	-	-	-	-
TASC16C2107A	0.20	-	2,088	-
TASC19C2106A	0.03	-	30	-
TASC19C2108A	0.28	-	49,603	-
TASC19P2106A	-	-	-	-
TASC28C2105A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	0.07	-	5,876	-
TCAP13C2109A	0.23	-	93,954	-
TCAP19C2107A	0.10	(0.01)	4,184	-
THAN01C2106A	0.14	(0.03)	43,266	-
THAN01C2110A	0.39	-	48,805	-
THAN06C2106A	0.12	(0.01)	58,368	-
THAN08C2105A	0.03	(0.02)	124	-
THAN08C2110S	0.68	0.01	76,820	-
THAN13C2107A	0.17	-	1,426	-
THAN13C2109A	0.42	(0.02)	636,040	-
THAN19C2106A	-	-	-	-
THAN19C2107A	0.13	(0.02)	44,474	-
THAN19C2109A	0.43	(0.01)	786,329	-
THAN28C2108L	0.13	-	24,022	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	0.03	-	34	-
TISCO01C2109A	0.24	-	2,250	-
TISCO01C2110A	0.61	(0.03)	16,613	-
TISCO01P2105A	0.01	(0.08)	99	-
TISCO08C2110S	0.85	(0.03)	16,627	-
TISC11C2106A	0.13	-	2,440	-
TISC13C2105A	-	-	-	-
TISC13C2106A	0.10	(0.01)	23,965	-
TISC13C2108A	0.15	-	3,769	-
TISC13C2109A	0.41	(0.02)	202,439	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	0.17	(0.01)	10,415	-
TISC19C2109B	0.38	(0.02)	170,584	-
TISC42C2107G	-	-	-	-
TKN01C2105A	-	-	-	-
TKN01P2105A	0.69	-	100	-
TKN08C2107A	0.02	-	130	-
TKN13C2107A	0.04	-	85,896	-
TKN13C2107B	-	-	-	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2105A	-	-	-	-
TOA13C2108A	0.20	(0.02)	432,816	-
TOA19C2107A	0.09	(0.01)	20,497	-
TOA19C2109A	0.35	(0.03)	15,566	-
TOA19C2109B	0.23	(0.77)	101,191	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.18	(0.02)	21,122	-
TOP01C2109A	0.48	(0.05)	19,616	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.46	0.01	57,728	-
TOP06C2106A	0.08	(0.02)	27,400	-
TOP06C2109A	0.39	(0.05)	87,186	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.53	(0.05)	47,205	-
TOP11C2105A	0.14	(0.02)	2,460	-
TOP11P2106A	-	-	-	-
TOP13C2106A	0.09	(0.02)	124,923	-
TOP13C2107A	0.27	(0.03)	278,293	-
TOP13C2108A	0.44	(0.02)	96,007	-
TOP13P2105A	-	-	-	-
TOP13P2106A	0.11	0.01	35,337	-
TOP19C2107A	0.12	(0.01)	36,091	-
TOP19C2107B	0.06	-	48,166	-
TOP19C2108A	0.40	(0.02)	275,945	-
TOP19P2106A	-	-	-	-
TOP24C2105A	0.51	(0.02)	5,000	-
TOP41C2107A	0.20	(0.03)	20,272	-
TOP41C2108A	0.45	(0.04)	90,613	-
TOP42C2106G	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	-	-	-	-
TP119C2108A	0.26	(0.02)	1,997	-
TQM01C2107A	0.25	(0.03)	8,789	-
TQM01C2110A	0.60	(0.04)	23,324	-
TQM08C2109S	0.41	(0.04)	116,210	-
TQM11C2108A	0.30	(0.03)	14,493	-
TQM13C2105A	-	-	-	-
TQM13C2106A	0.15	(0.02)	93,392	-
TQM13C2109A	0.41	(0.03)	321,146	-
TQM16C2108A	0.42	(0.06)	62,741	-
TQM19C2106A	0.01	(0.02)	287	-
TQM19C2107A	0.10	(0.01)	5,461	-
TQM19C2108A	0.37	(0.04)	244,031	-
TQM28C2106A	0.05	-	15,657	-
TQM28C2108L	0.10	(0.01)	12,673	-
TQM41C2108A	0.47	(0.04)	280,754	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.13	-	83,930	-
TRUE01P2107A	0.28	(0.01)	48,212	-
TRUE06C2108A	0.11	-	10,450	-
TRUE08C2108S	0.29	0.01	27,673	-
TRUE13C2106A	0.04	-	50	-
TRUE13C2109A	0.21	(0.01)	90,013	-
TRUE19C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2107A	0.07	(0.01)	5,754	-
TRUE19C2109A	0.22	-	41,424	-
TRUE19P2107A	0.34	-	9,800	-
TRUE28C2107A	0.09	-	7,098	-
TRUE28C2108L	0.11	-	20,821	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	-	-	-	-
TTB01P2105A	0.02	(0.03)	20	-
TTB11C2106A	-	-	-	-
TTB13C2105A	-	-	-	-
TTB13C2107A	0.08	(0.01)	60	-
TTB13C2108A	0.14	(0.02)	152,317	-
TTB13P2107A	0.18	0.01	38,530	-
TTB19C2106A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19P2107A	0.20	0.01	32,848	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.10	-	5,000	-
TU01C2107A	0.65	(0.02)	13,722	-
TU01C2110A	0.40	(0.01)	47,383	-
TU01P2110A	0.46	0.01	46,110	-
TU06C2106A	0.66	(0.07)	140	-
TU08C2108S	0.80	(0.01)	49,700	-
TU11C2106A	0.42	(0.02)	37,110	-
TU13C2105A	0.38	-	30	-
TU13C2107A	0.47	(0.05)	4,884	-
TU13C2109A	0.37	(0.03)	196,964	-
TU19C2108A	0.52	0.03	216	-
TU19C2109A	0.37	(0.03)	68,236	-
TU28C2108A	0.52	(0.01)	25	-
TU28C2109L	0.30	(0.01)	91,504	-
TU41C2108A	0.57	(0.04)	4,737	-
TU41C2109A	0.37	(0.02)	62,965	-
TU42C2106G	0.33	(0.03)	1,700	-
TVO08C2109S	0.60	(0.04)	26,552	-
TVO13C2106A	0.10	(0.03)	27,561	-
TVO13C2107A	0.22	(0.04)	143,193	-
TVO19C2106A	0.06	-	12,650	-
TVO19C2108A	0.27	(0.05)	197,724	-
TVO42C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.10	-	33,165	-
VGI01C2110A	0.26	0.01	41,132	-
VGI01P2109A	0.50	(0.03)	19,625	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.23	0.01	27,497	-
VGI08C2108A	0.13	-	2,557	-
VGI08C2109S	0.53	0.01	15,358	-
VGI11C2106A	-	-	-	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.11	-	32,662	-
VGI13C2109A	0.22	-	70,406	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.10	0.01	3,953	-
VGI19C2109A	0.22	0.02	41,210	-
VGI28C2105A	-	-	-	-
VGI28C2108A	0.10	-	32,029	-
VGI28C2110L	0.14	0.01	30,131	-
VGI42C2105G	-	-	-	-
WHA01C2107A	0.10	-	105	-
WHA01C2110A	0.23	(0.02)	26,137	-
WHA01P2107A	0.51	0.01	62,177	-
WHA06C2108A	0.08	(0.01)	15,500	-
WHA11C2106A	-	-	-	-
WHA13C2107A	0.08	-	4,201	-
WHA13C2108A	0.18	-	181,570	-
WHA13P2107A	0.47	(0.01)	106,002	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.13	-	14,270	-
WHA19P2108A	-	-	-	-
WHA28C2108L	-	-	-	-
WHA42C2106G	-	-	-	-
WHAU13C2107	0.29	(0.01)	20,024	-
WHAU19C2108	0.30	(0.02)	2,064	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.48	(0.02)	585,787	-
AEC-W6	0.48	(0.02)	91,557	-
AKR-W1	-	-	-	-
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.95	0.05	41,309	9.00
B-W4	0.40	0.10	1,474,800	-
B52-W3	0.50	(0.02)	3,596	-
BCPG-W1	5.95	-	407	6.00
BCPG-W2	6.15	(0.05)	1,057	6.00
BKD-W2	0.31	(0.01)	168,253	-
CGD-W4	0.01	-	1,096	-
CGH-W3	-	-	-	-
CHAYO-W1	7.15	(0.10)	18,079	7.00
CWT-W5	1.87	0.01	11,607	1.00
EMC-W6	0.13	(0.01)	2,167,624	-
GLOCON-W4	0.36	(0.01)	131,329	-
III-W1	2.22	(0.10)	112,481	2.00

Issue Date :

Wednesday May 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
J-W1	2.54	0.14	12,246	2.00
JCK-W6	0.32	0.03	705,569	-
JMART-W3	25.25	(0.75)	1,465	25.00
JMART-W4	22.50	(0.10)	2,072	22.00
JMT-W2	22.80	(0.70)	175	23.00
JMT-W3	10.40	-	493	10.00
MACO-W2	0.05	(0.01)	1,532,756	-
MBK-W1	10.70	-	28	10.00
MILL-W4	0.72	0.05	807,929	-
MINT-W6	0.72	(0.01)	239,077	-
MINT-W7	10.10	-	4,273	10.00
NER-W1	4.42	-	10,358	4.00
NEX-W2	4.42	(0.08)	6,824	4.00
NFC-W1	1.01	0.03	1,209	1.00
NOBLE-W2	1.94	(0.05)	19,223	1.00
NVD-W1	0.21	(0.01)	50,124	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	1.13	0.05	114,476	1.00
PORT-W1	0.78	0.01	2,351	-
PPPM-W4	0.24	(0.01)	9,087	-
SABUY-W1	4.30	-	23,726	4.00
SAWAD-W2	18.00	-	1,687	18.00
SDC-W1	0.26	-	600	-
SINGER-W2	23.90	(0.70)	380	24.00
SST-W2	1.06	(0.09)	82,644	1.00
STARK-W1	1.14	(0.01)	142,836	1.00
TCC-W3	0.23	-	16,872	-
TCC-W4	0.20	(0.01)	23,439	-
TCC-W5	0.36	(0.02)	18,215	-
TFI-W1	0.21	-	81,789	-
TGPRO-W3	0.19	(0.02)	924,035	-
TRITN-W3	-	-	-	-
TTCL-W1	0.26	-	274,720	-
U-W4	0.01	-	244,719	-
VGI-W2	0.63	(0.02)	98,575	-
VIBHA-W3	0.87	-	640,169	-
W-W3	0.05	(0.03)	56,268	-
W-W5	0.10	-	175,343	-
WAVE-W2	0.55	0.04	377,340	-
WIIK-W2	0.66	0.01	156,531	-
XPG-W4	8.15	0.20	109,078	8.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.76	0.02	340,699	-
Warrant (MAI)	-	-	-	-
AIE-W2	1.06	(0.04)	638,856	1.00
ALL-W1	0.87	0.04	76,144	-
BROOK-W5	0.65	(0.10)	604,173	-
D-W1	1.00	(0.08)	1,249	1.00
DIMET-W3	0.34	(0.13)	435	-
DIMET-W4	0.12	(0.02)	1,456,572	-
DOD-W1	1.08	(0.06)	70,720	1.00
HPT-W1	-	-	-	-
HYDRO-W1	0.14	0.01	10,001	-
ITEL-W1	-	-	-	-
ITEL-W2	0.90	(0.01)	70,021	-
K-W1	0.55	0.06	682,658	-
LIT-W1	0.62	0.01	26,224	-
MORE-W2	0.49	-	14,026	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.75	0.05	905,411	-
RWI-W2	0.58	0.01	500,393	-
SIMAT-W3	0.73	0.04	8,184	-
SIMAT-W4	3.30	(0.36)	470	3.00
SMART-W2	0.49	-	57,254	-
SONIC-W1	1.86	(0.03)	218,784	1.00
SWC-W1	-	-	-	-
TAPAC-W4	0.49	(0.02)	14,446	-
UREKA-W2	0.39	-	36,656	-
VL-W1	1.29	(0.04)	1,140,425	1.00
ZIGA-W1	3.28	(0.04)	51,604	3.00
Preferred Shares				
SGF-P1	-	-	-	-
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