

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.77	0.01	93,431	0.77
GFPT	10.80	-	31,287	10.80
LEE	2.74	(0.02)	2,836	2.76
MAX	-	-	-	-
NER	6.15	(0.10)	210,605	6.21
PPPM	0.34	-	4,240	0.33
STA	45.00	-	88,429	45.19
TRUBB	3.02	(0.08)	154,065	3.07
TWPC	5.55	0.15	11,547	5.44
UPOIC	5.80	(0.10)	3,079	5.81
UVAN	6.50	(0.10)	6,184	6.44
VPO	1.20	(0.01)	52,013	1.20
Banking				
BAY	32.25	(0.50)	3,579	32.33
BBL	115.50	(0.50)	43,231	115.30
CIMBT	0.81	(0.01)	35,591	0.81
KBANK	120.50	(1.50)	188,793	120.81
KKP	54.50	-	23,884	54.67
KTB	10.80	-	124,644	10.80
LHFG	1.05	0.01	29,363	1.04
SCB	100.50	-	69,090	100.42
TCAP	33.75	-	44,403	33.75
TISCO	87.00	(0.25)	24,430	87.12
TTB	1.13	0.01	2,187,318	1.12
Construction Materia				
CCP	0.66	(0.03)	249,997	0.67
COTTO	2.46	(0.06)	803,273	2.52
DCC	2.90	(0.04)	348,817	2.93
DCON	0.53	(0.01)	191,416	0.54
DRT	7.25	-	31,030	7.26
EPG	11.80	(0.40)	502,492	12.22
GEL	0.42	(0.01)	1,129,452	0.44
PPP	2.16	-	1,682	2.15
Q-CON	5.45	-	917	5.46
RCI	3.84	-	1,792	3.84
SCC	442.00	(2.00)	32,660	439.99
SCCC	182.00	(1.50)	4,335	182.33
SCP	6.45	0.15	6,280	6.48
SKN	5.50	(0.15)	24,911	5.66
TASCO	119.75	(0.20)	119,745	119.69
TCMC	1.95	0.03	62,809	1.95
TOA	34.75	(0.50)	69,454	34.88
TPILP	1.93	0.03	195,336	1.92
UMI	1.44	0.01	27,676	1.46
VNG	7.50	(0.25)	12,102	7.59
WIIK	2.52	-	43,063	2.53
Petrochemicals & Ch				
BCT	46.50	(0.50)	35	45.83
CMAN	2.78	0.02	5,549	2.77
GC	10.10	(0.50)	19,917	10.16
GGC	10.30	(0.10)	8,713	10.32
GIFT	2.10	(0.02)	2,627	2.13
IVL	45.25	(0.25)	95,703	45.40
NFC	4.00	(0.10)	220	4.00
PATO	11.30	-	286	11.21
PMTA	10.90	0.10	941	10.97
PTTGC	64.50	(0.75)	107,016	64.83
SUTHA	5.00	(0.15)	3,464	5.02
TCCC	37.25	0.25	202	37.19
TPA	6.50	(0.05)	1,101	6.56
UAC	4.64	(0.04)	2,458	4.63
UP	16.50	(0.70)	41	16.44
VNT	38.00	-	1,672	38.08
YCI	-	-	-	-
Commerce				
BEAUTY	1.66	0.02	196,292	1.65
BIG	0.65	(0.01)	172,072	0.65
BJC	33.75	-	25,212	33.80
COM7	70.75	(2.00)	71,787	71.83
CPALL	57.75	0.50	252,784	57.36
CPW	3.78	(0.12)	118,913	3.89
CRC	32.00	(0.75)	76,735	32.25
CSS	2.06	(0.02)	76,460	2.08
DOHOME	27.00	(0.25)	56,916	27.25
FN	2.26	0.14	126,132	2.22
FTE	1.97	(0.05)	8,706	1.99
GLOBAL	21.90	(0.30)	109,440	22.07
HMPRO	13.60	(0.10)	142,072	13.70
ILM	15.90	(0.10)	12,851	15.83
IT	6.20	(0.30)	40,855	6.53
KAMART	4.08	0.04	8,764	4.06
LOXLEY	2.24	0.04	93,066	2.25
MAKRO	36.25	(0.50)	21,305	36.37
MC	9.40	(0.05)	21,927	9.46
MEGA	35.75	(0.50)	56,204	35.75
MIDA	0.61	(0.02)	138,977	0.62
RS	25.00	(1.00)	126,948	25.67
RSP	2.22	(0.12)	10,857	2.26
SABUY	6.60	(0.10)	44,309	6.56
SCM	5.10	-	74,983	5.12
SINGER	38.25	-	20,768	38.67
SPC	61.00	0.25	66	60.87
SPI	60.75	0.50	25	60.21
Information & Commr				
ADVANC	170.00	-	30,801	169.68
AIT	22.00	0.20	3,703	21.90
ALT	2.74	(0.02)	15,475	2.74

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	11.90	-	39,364	11.96
DTAC	31.50	0.25	64,307	31.72
FORTH	9.30	(0.30)	115,050	9.52
HUMAN	9.80	0.15	3,977	9.65
ILINK	6.35	-	48,687	6.14
INET	3.72	-	26,569	3.79
INTUCH	64.50	0.25	66,715	64.37
JAS	2.76	-	153,284	2.77
JASIF	9.55	(0.15)	369,326	9.51
JMART	37.75	(0.25)	51,883	37.93
JR	7.90	(0.05)	8,960	7.92
JTS	13.90	-	2,696	13.92
MFEC	6.15	0.10	11,020	6.05
MSC	6.15	-	686	6.12
PT	5.85	(0.05)	4,046	5.88
SAMART	8.90	(0.30)	79,556	9.04
SAMTEL	7.00	(0.15)	6,755	7.08
SDC	0.34	(0.01)	25,709	0.34
SIS	32.75	0.25	13,080	32.84
SVOA	2.10	(0.04)	81,258	2.13
SYMC	5.60	-	45	5.50
SYNEX	26.25	0.25	15,707	26.50
THCOM	11.20	(0.10)	274,501	11.26
TRUE	3.10	-	307,587	3.09
TWZ	0.11	(0.01)	1,671,903	0.11
Electronic Comp				
CCET	2.76	(0.20)	389,347	2.81
DELTA	502.00	4.00	13,445	493.34
HANA	51.75	(1.25)	120,975	52.27
KCE	63.00	(1.00)	129,005	63.38
METCO	246.00	2.00	294	246.72
NEX	5.35	(0.05)	29,424	5.36
SMT	4.92	(0.06)	47,140	4.96
SVI	4.74	(0.02)	14,793	4.74
TEAM	2.20	(0.06)	27,130	2.23
W	3.28	-	44,403	3.24
Energy & Utilitie				
7UP	1.35	0.08	2,055,994	1.32
ABPIF	2.48	-	747	2.48
ACE	3.56	(0.02)	92,789	3.59
AGE	3.38	(0.06)	82,210	3.39
AI	2.36	(0.02)	227,290	2.37
AKR	1.06	(0.03)	275,463	1.07
BAFS	25.25	-	1,077	25.07
BANPU	11.90	0.10	371,905	11.81
BCP	25.25	(0.25)	26,840	25.30
BCPG	13.80	-	14,955	13.76
BGRIM	40.00	(0.75)	81,718	40.19
BPP	17.90	-	35,555	17.94
BRRGIF	5.35	0.05	102	5.31
CKP	5.50	0.10	182,367	5.49
DEMCO	4.22	-	91,957	4.29
EA	58.25	(0.25)	42,749	58.48
EASTW	9.95	(0.05)	14,294	10.00
EGATIF	12.20	0.10	32,034	12.10
EGCO	169.50	(0.50)	11,901	169.94
EP	5.10	-	25,833	5.15
ESSO	8.40	(0.15)	292,725	8.37
ETC	3.22	-	197,584	3.24
GPSC	68.50	-	75,798	68.52
GREEN	1.59	(0.07)	102,773	1.62
GULF	32.75	-	79,205	32.82
GUNKUL	3.64	-	738,387	3.65
IFEC	-	-	-	-
IRPC	4.06	0.12	4,210,754	4.06
KBSPIF	10.30	0.10	12,409	10.20
LANNA	10.80	(0.20)	9,059	10.77
MDX	6.30	(0.30)	54,704	6.41
OR	29.50	0.25	255,165	29.37
PDI	9.05	(0.05)	3,522	9.06
PRIME	0.62	0.01	509,411	0.61
PTG	18.80	(0.10)	268,309	18.84
PTT	38.50	(0.50)	1,088,672	38.40
PTTEP	116.50	0.50	101,902	115.71
RATCH	50.00	0.25	17,527	49.80
RPC	0.98	(0.02)	264,198	1.00
SCG	3.96	(0.08)	409	3.99
SCI	2.10	0.08	167,459	2.12
SCN	2.76	-	93,394	2.78
SGP	11.30	(0.20)	33,737	11.39
SKE	1.11	0.01	3,248,083	1.18
SOLAR	1.57	(0.03)	27,023	1.60
SPCG	19.00	0.10	4,018	18.92
SPRC	9.95	(0.15)	228,501	9.93
SSP	12.90	-	54,762	12.96
SUPER	0.96	(0.01)	1,654,752	0.96
SUPEREIF	10.80	(0.20)	6,131	10.83
SUSCO	3.20	(0.06)	5,823	3.21
TAE	2.66	0.08	157,085	2.65
TCC	0.40	(0.01)	71,111	0.40
TOP	56.75	(0.75)	135,096	56.89
TPIPP	4.40	-	139,898	4.41
TSE	2.84	(0.02)	57,431	2.85
TTW	11.80	0.10	13,397	11.76
WHAUP	4.32	(0.04)	82,904	4.34
WP	4.84	-	645	4.85
Media & Publishi				
AMARIN	6.30	(0.10)	2,169	6.28
AQUA	0.42	(0.01)	152,411	0.43
AS	12.00	(0.20)	205,804	11.81
BEC	11.20	0.60	990,437	10.77
FE	-	-	-	-

Daily Quotation

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.89	0.08	18,942	1.88
GRAMMY	14.80	(0.20)	1,017	14.81
JKN	10.10	-	138,196	10.05
MACO	0.68	(0.01)	205,231	0.68
MAJOR	19.90	-	44,411	20.11
MATCH	1.61	(0.01)	158	1.64
MATI	6.05	(0.20)	26	6.26
MOT	5.25	(0.25)	2,880	5.36
MONO	1.98	(0.02)	125,915	2.00
MPIC	1.57	-	123	1.55
NMG	0.18	0.01	47,137	0.17
PLANB	5.75	(0.05)	80,723	5.78
POST	-	-	-	-
PRAKIT	9.45	(0.30)	78	9.53
SE-ED	2.04	0.08	2,214	2.00
TBSP	-	-	-	-
TH	1.75	0.10	429,750	1.67
TKS	10.10	-	27,292	10.10
VGI	6.15	-	123,127	6.13
WAVE	0.84	0.01	77,105	0.83
WORK	23.60	0.40	110,938	23.85
Finance & Securities				
AEC	1.02	(0.13)	546,062	1.07
AEONTS	197.50	(1.00)	16,587	197.17
AMANAH	5.15	(0.05)	80,354	5.21
ASAP	2.60	0.10	5,566	2.54
ASK	35.50	(0.50)	13,840	35.73
ASP	3.60	(0.02)	503,704	3.59
BAM	18.40	(0.10)	91,350	18.55
BFIT	41.50	(0.50)	19,373	42.04
CGH	1.08	(0.01)	91,165	1.09
CHAYO	14.60	0.10	51,695	14.45
ECL	2.06	0.04	1,695,250	2.07
FNS	4.34	(0.06)	10,579	4.37
FSS	3.52	(0.08)	36,649	3.56
GBX	1.31	(0.04)	74,107	1.32
GL	-	-	-	-
IFS	2.68	-	1,583	2.68
JMT	40.50	-	31,953	40.91
KCAR	8.30	0.05	299	8.27
KGI	7.55	(0.10)	428,626	7.51
KTC	76.00	5.25	226,951	74.41
MBKET	13.50	-	9,628	13.55
MFC	18.90	-	1,451	18.81
MICRO	8.50	0.15	33,276	8.50
ML	1.53	0.13	1,432,064	1.50
MTC	57.75	0.25	69,055	57.87
NCAP	14.20	(0.10)	20,996	14.24
PE	-	-	-	-
PL	2.70	0.04	2,480	2.66
PLI	6.90	(0.10)	7,000	6.95
RAK	11.70	(0.10)	64,034	11.72
RAWAD	73.00	0.25	102,988	73.02
SEHANI	4.04	0.02	261,511	4.05
SEIDLOR	41.75	(0.75)	196,315	41.82
SK	9.80	-	1,256	9.80
SNITY	6.80	(0.05)	11,485	6.78
SNBKH	5.95	(0.05)	4,797	5.96
SPG	7.20	0.15	218,603	7.21
Food & Beverage				
PURE	4.30	0.04	63,464	4.28
SIAN	14.50	0.10	212,798	14.72
SR	2.86	(0.06)	21,908	2.89
STRR	7.15	(0.05)	25,890	7.27
TBG	125.00	-	78,734	125.95
FRESH	2.08	(0.02)	131,804	2.13
HOTI	67.00	-	8	67.25
IM	2.86	-	1,195	2.86
IPF	27.25	(0.25)	127,138	27.38
IP	3.40	(0.06)	19,942	3.38
IRD	23.00	0.10	4	23.00
ITC	37.25	0.25	2,065	37.08
ICHI	12.10	(0.30)	45,631	12.22
IBS	4.84	(0.02)	5,552	4.82
ISL	4.06	(0.04)	70,370	4.08
ITIS	4.14	0.02	3,135	4.13
IST	5.25	(0.25)	11,419	5.32
IS	51.00	(0.50)	9,884	51.03
ALEE	7.15	-	411	7.18
INT	31.00	(0.50)	235,418	31.04
IRF	9.95	0.35	1,011,097	10.35
ISL	13.50	0.30	203,828	13.62
ISHI	42.75	-	173	42.79
ISP	36.75	0.50	134,966	36.51
IB	69.00	-	23	69.00
IM	9.90	(0.20)	11,767	9.99
IRG	11.60	(0.10)	22	11.51
IBF	18.70	(0.50)	70,115	18.97
IPPE	24.70	0.30	10,006	24.71
AUCE	28.50	0.25	392	28.51
IP	99.00	-	3	99.17
NP	13.00	-	2,528	12.99
ORKON	4.68	-	4,580	4.69
IGC	33.50	0.25	22	33.50
ISF	8.75	-	61	8.61
IST	3.96	-	431	4.04
IC	6.45	(0.35)	14,681	6.50
IFG	4.86	(0.02)	12,763	4.88
IFMAMA	191.50	(0.50)	1,546	191.53
IPCO	9.20	(0.10)	7,437	9.29
IKN	7.25	0.05	98,277	7.34
IJ	17.70	0.10	441,627	17.71
IVO	34.00	(0.25)	84,333	34.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.40	(0.10)	370	11.42
Health Care Services			-	
AHC	13.50	-	41	13.52
BCH	19.80	0.20	365,028	19.78
BDMS	21.10	-	167,623	21.09
BH	128.00	-	7,690	128.78
CHG	3.54	0.08	1,642,396	3.54
CMR	2.36	0.02	10,683	2.37
EKH	6.40	0.10	96,686	6.52
KDH	82.00	(0.50)	2	82.00
LPH	5.15	(0.05)	4,835	5.16
M-CHAI	187.50	(5.50)	14	187.54
NEW	-	-	-	-
NTV	39.50	-	175	39.55
PR9	10.30	(0.30)	7,118	10.31
PRINC	4.40	0.22	148,993	4.37
RAM	140.00	(0.50)	263	140.60
RJH	28.75	(0.50)	2,787	28.74
RPH	5.00	(0.10)	2,614	5.05
SKR	8.35	(0.05)	780	8.36
SVH	391.00	(8.00)	94	394.18
THG	25.50	-	6,589	25.45
VIBHA	2.18	0.06	1,273,502	2.20
VIH	8.80	0.05	2,288	8.77
WPH	1.98	0.01	2,395	1.99
Tourism & Leisure			-	
ASIA	5.70	(0.25)	56	5.82
CENTEL	32.00	(0.75)	32,637	32.01
CSR	-	-	-	-
DTC	8.00	-	274	8.00
ERW	3.00	(0.02)	77,718	3.00
GRAND	0.53	-	18,684	0.53
LRH	33.50	0.75	5	33.20
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	31.50	(0.25)	9	30.92
SHANG	50.00	(0.25)	65	52.11
SHR	3.24	0.18	553,371	3.20
VRANDA	6.55	(0.05)	767	6.56
Home & Office Prodt.			-	
ACC	0.92	0.02	172,342	0.93
AJA	0.30	-	291,415	0.29
DTCI	-	-	-	-
FANCY	1.13	(0.03)	81,268	1.15
KYE	438.00	(2.00)	301	443.33
L&E	2.08	-	2,867	2.07
MODERN	3.70	(0.10)	18,023	3.83
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.94	0.01	8,035	1.93
TSR	4.40	0.02	29,754	4.39
Insurance			-	
AYUD	36.25	0.25	185	36.17
BKI	279.00	1.00	1,936	278.50
BLA	31.50	(0.75)	59,201	31.38
BUI	14.70	(0.30)	117	14.67
CHARAN	30.75	(0.25)	97	30.42
INSURE	-	-	-	-
MTI	86.50	-	321	86.21
NKI	-	-	-	-
NSI	76.75	(0.25)	41	76.86
SMK	37.50	0.25	33	37.30
TGH	-	-	-	-
THRE	1.36	(0.01)	61,778	1.37
THREL	3.64	0.02	19,844	3.60
TIP	33.25	(0.75)	9,009	33.69
TQM	112.50	(0.50)	11,569	112.50
TSI	0.35	0.03	40,957	0.33
TVI	6.70	0.15	4,680	6.66
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	20.60	(0.10)	94,012	20.90
ALUCON	174.50	(1.00)	23	175.02
BGC	10.30	(0.10)	34,549	10.22
CSC	54.00	0.50	37	53.88
GLOCON	0.83	0.02	116,000	0.83
NEP	0.38	-	5,756	0.37
PTL	27.75	0.75	131,348	27.59
SCGP	57.50	0.75	245,215	56.98
SFLEX	5.75	0.05	26,219	5.68
SITHAI	1.10	(0.02)	350,606	1.11
SLP	0.72	(0.01)	5,497	0.73
SMPC	10.50	-	3,521	10.50
SPACK	2.78	(0.06)	17,012	2.79
TCOAT	-	-	-	-
TFI	0.26	-	158,156	0.26
THIP	34.00	(0.25)	228	34.04
TMD	23.50	-	31	23.47
TOPP	-	-	-	-
TPBI	5.35	(0.20)	4,198	5.38
TPP	23.20	(1.10)	219	22.91
Personal Products &			-	
APCO	3.70	(0.02)	2,883	3.71
DDD	17.10	0.20	19,875	17.10
JCT	80.00	0.75	2	80.00
KISS	13.40	-	9,912	13.44
OCC	10.50	-	15	10.14
S & J	25.00	-	24	25.00
STGT	47.00	1.00	223,284	46.57
STHAI	-	-	-	-
TNR	12.00	0.60	4,610	11.79
TOG	6.90	0.75	52,195	6.47

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.77	(0.01)	1,556,345	0.78
GENCO	1.10	(0.04)	282,017	1.13
PRO	-	-	-	-
SISB	9.55	(0.10)	24,815	9.49
SIO	10.30	0.65	34,690	10.30
Property Develop			-	
A	4.98	-	15	4.96
AMATA	18.20	-	65,775	18.11
AMATAV	6.75	(0.05)	2,307	6.70
ANAN	2.08	0.02	116,772	2.09
AP	8.55	-	124,056	8.52
APEX	0.03	-	143,186	0.03
AQ	0.01	-	392,873	0.01
ASW	9.55	0.25	133,921	9.50
AWC	4.66	(0.14)	734,889	4.72
BLAND	1.09	(0.02)	640,042	1.11
BROCK	1.62	(0.02)	415	1.63
CGD	0.78	(0.01)	343,138	0.79
CI	0.89	0.05	55,567	0.90
CPN	48.75	(0.25)	171,798	48.85
ESTAR	0.63	0.03	191,528	0.63
EVER	0.39	(0.01)	607,152	0.40
FPT	12.70	(0.10)	1,231	12.83
GLAND	2.10	0.06	1,612	2.07
J	3.16	(0.10)	181,189	3.23
JCK	1.19	0.01	25,618	1.18
KC	-	-	-	-
KWG	1.45	(0.03)	4,238	1.47
LALIN	9.95	(0.05)	3,928	9.97
LH	7.90	(0.05)	443,766	7.88
LPN	5.00	(0.05)	19,518	5.02
MBK	13.20	(0.20)	9,216	13.27
MJD	1.82	(0.01)	13,267	1.81
MK	3.10	-	500	3.10
NCH	1.56	(0.05)	88,173	1.57
NNCL	2.60	(0.04)	9,799	2.59
NOBLE	7.45	(0.10)	71,480	7.48
NUSA	0.40	0.01	46,357	0.40
NVD	2.62	0.02	1,997	2.59
ORI	9.10	(0.15)	76,284	9.12
PACE	-	-	-	-
PF	0.48	(0.01)	416,523	0.49
PLAT	3.00	(0.02)	4,166	3.01
POLAR	-	-	-	-
PRECHA	1.25	(0.01)	2,895	1.28
PRIN	2.26	-	2,933	2.27
PSH	12.70	(0.10)	16,082	12.77
QH	2.24	-	293,754	2.24
RICHY	1.13	(0.03)	28,463	1.14
RML	0.80	0.03	1,112,343	0.81
ROJNA	6.60	(0.05)	55,323	6.62
S	2.08	(0.02)	66,857	2.09
SA	6.90	(0.05)	20,145	6.88
SAMCO	1.95	0.11	614,456	1.99
SC	3.06	(0.02)	16,461	3.06
SENA	4.12	(0.04)	33,794	4.10
SF	6.95	(0.05)	21,113	6.98
SIRI	1.35	0.12	35,288,153	1.35
SPALI	20.30	0.10	58,843	20.39
U	0.95	0.13	6,435,103	0.91
UV	3.64	(0.04)	22,285	3.65
WHA	3.04	(0.06)	742,730	3.07
WIN	0.54	-	1,858	0.54
Paper & Printing			-	
UTP	21.80	(0.10)	14,134	21.88
Fashion			-	
AFC	8.10	-	198	8.14
BS2	0.63	(0.02)	61,433	0.63
BTNC	12.00	0.60	2	11.85
CPH	4.10	(0.08)	402	4.12
CPL	2.12	(0.14)	14,566	2.17
ICC	31.50	-	29	31.53
NC	-	-	-	-
PAF	1.87	(0.04)	26,391	1.90
PDJ	2.26	0.02	14,113	2.28
PG	6.30	-	10	6.30
SABINA	20.20	(0.10)	3,290	20.23
SAWANG	10.30	0.75	2	10.35
SUC	35.75	(0.25)	287	35.54
TNL	-	-	-	-
TPCS	13.30	(0.10)	17	13.32
TR	31.75	0.25	133	31.83
TTI	23.00	4.00	1	23.00
TTT	50.00	(0.25)	2	50.00
UPF	66.50	-	59	66.50
UT	-	-	-	-
WACOAL	41.25	(0.50)	40	41.29
Transportation &			-	
AAV	2.42	(0.04)	80,838	2.43
AOT	60.75	0.50	154,558	60.74
ASIMAR	2.44	0.02	2,635	2.42
B	0.59	(0.02)	658,927	0.60
BA	7.15	(0.10)	14,868	7.11
BEM	7.65	(0.10)	461,912	7.68
BTS	8.80	0.05	512,530	8.75
BTSGIF	4.88	(0.04)	56,551	4.90
DMT	13.40	-	23,830	13.48
III	8.05	(0.05)	84,976	8.05
JUTHA	0.94	0.01	2,248	0.93
JWD	12.30	0.20	39,094	12.36
KEX	41.25	(0.75)	131,449	41.80
KWC	265.00	-	3	265.00

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.08	-	34,211	4.07
PORT	2.90	-	5,216	2.90
PRM	7.25	-	82,318	7.33
PSL	17.10	0.70	218,352	16.95
RCL	43.25	0.25	88,737	43.72
TFFIF	8.40	-	44,040	8.38
THAI	-	-	-	-
TSTE	7.00	-	40	6.93
TTA	17.10	1.10	651,490	16.74
WICE	7.80	0.20	209,363	7.94
Automotive			-	
3K-BAT	70.00	-	2	70.00
ACG	2.78	(0.12)	78,163	2.87
AH	24.80	(0.45)	35,272	25.00
CWT	3.74	(0.04)	47,468	3.73
EASON	1.41	(0.01)	2,656	1.42
GYT	249.00	(2.00)	2	245.00
HFT	6.00	0.05	14,108	6.01
IHL	4.50	(0.08)	234,303	4.62
INGRS	0.94	(0.05)	1,234,127	0.98
IRC	19.20	-	880	19.06
PCSGH	5.00	(0.10)	670	5.03
SAT	20.90	-	29,586	20.96
SPG	17.70	(0.10)	15	17.55
STANLY	180.00	1.00	744	179.32
TKT	1.42	(0.05)	16,292	1.45
TNPC	1.91	-	13,908	1.97
TRU	3.74	0.02	725	3.73
TSC	13.10	0.40	2,282	12.86
Industrial Materials			-	
ALLA	2.10	(0.02)	41,852	2.10
ASEFA	4.42	(0.02)	2,162	4.43
CPT	0.89	0.03	44,652	0.88
CRANE	1.76	(0.02)	126,353	1.79
CTW	7.70	0.05	1,411	7.69
FMT	28.00	-	27	27.89
HTECH	5.80	(0.25)	60,807	5.94
KKC	1.20	(0.05)	29,220	1.22
PK	2.18	(0.02)	15,900	2.18
SNC	14.50	0.20	10,342	14.45
STARK	4.08	-	234,058	4.09
TCJ	4.12	0.06	892	4.11
VARO	4.70	(0.08)	74	4.69
Property Fund & REIT			-	
AIMCG	5.45	0.05	1,683	5.41
AIMIRT	12.20	(0.10)	2,515	12.16
ALLY	6.80	(0.10)	22,935	6.83
AMATAR	9.85	(0.10)	920	9.89
B-WORK	10.10	0.10	1,842	10.08
BKKCP	11.30	(0.10)	1,447	11.20
BOFFICE	9.35	-	486	9.35
CPNCG	10.70	-	642	10.69
CPNREIT	19.10	-	6,214	19.02
CPTGF	9.20	-	290	9.20
CTARAF	5.00	-	125	4.98
DREIT	4.64	0.02	1,572	4.58
ERWPF	4.28	(0.02)	140	4.29
FTREIT	13.20	0.10	9,756	13.18
FUTUREPF	13.90	(0.20)	853	14.00
GAHREIT	-	-	-	-
GOLDPF	7.00	-	105	7.00
GVGREIT	10.30	(0.10)	1,317	10.30
HPF	4.64	-	1,211	4.62
HREIT	8.55	(0.05)	7,181	8.50
IMPACT	18.30	(0.10)	1,081	18.23
KPNPF	-	-	-	-
LHHOTEL	9.15	(0.05)	113	9.35
LHPF	5.20	0.05	549	5.16
4LHSC	10.40	-	209	10.39
LPF	14.80	0.20	1,263	14.69
LUXF	6.40	(0.05)	155	6.42
M-II	7.40	0.10	67	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.16	0.12	31	3.16
MJLF	6.85	-	400	6.83
MNIT	1.60	(0.04)	166	1.61
MNIT2	4.54	-	23	4.89
MMNRF	3.04	-	100	3.04
POPF	10.70	-	637	10.73
PPF	11.40	0.10	201	11.40
PROSPECT	9.50	0.10	2,069	9.47
QHHR	5.35	0.05	5,655	5.37
QHOP	2.24	-	62	2.20
QHFP	9.25	0.05	2,584	9.21
SBPF	2.34	0.12	18	2.30
SHREIT	2.84	(0.02)	436	2.84
SIRIP	8.15	(0.20)	129	8.35
SPF	13.30	-	6,985	13.26
SPRIME	7.30	(0.10)	77	7.34
SRIPANWA	7.35	(0.05)	1,077	7.38
SSPF	8.35	(0.20)	540	8.39
SSTRT	5.60	(0.05)	1,071	5.63
TTIF1	8.50	-	60	8.50
TLHPF	7.65	0.05	6	7.65
TNPFP	1.99	(0.01)	23	1.99
TPRIME	10.00	-	307	9.99
TTLPF	23.10	-	85	22.96
TU-PF	1.54	(0.16)	411	1.48
URBNPF	2.84	0.18	1	2.84
WHABT	8.75	0.05	158	8.71

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	8.15	-	6,470	8.00	TH100	4.19	(0.05)	4	4.00
ABICO	5.25	(0.05)	655	5.00	T	0.08	-	93,933	-	Warrant Foreign	-	-	-	-
AU	10.00	(0.10)	5,591	10.00	TAPAC	3.94	0.04	8,203	3.00	ACE06C2109A	0.33	(0.01)	18,328	-
JCKH	0.51	-	9,190	-	THANA	1.46	0.03	5,579	1.00	ACE08C2105A	-	-	-	-
KASET	1.68	(0.08)	8,710	1.00	TIGER	3.12	0.02	8,242	3.00	ACE08C2109S	0.50	(0.02)	8,468	-
MM	1.86	(0.01)	1,393	1.00	TITLE	2.44	0.06	3,837	2.00	ACE13C2105A	-	-	-	-
SUN	6.00	(0.05)	62,728	6.00	Resources (MAI	-	-	-	-	ACE13C2107A	0.15	(0.01)	49,711	-
TACC	6.85	(0.15)	10,943	6.00	ABM	1.27	(0.03)	6,949	1.00	ACE13C2107B	0.05	(0.01)	15,461	-
TMILL	3.68	(0.04)	4,624	3.00	AIE	1.49	(0.13)	1,024,316	1.00	ACE13C2109A	0.39	(0.02)	43,027	-
XO	22.10	(0.10)	114,370	22.00	PSTC	2.02	(0.02)	804,086	2.00	ACE19C2106A	-	-	-	-
Consumer Products	-	-	-	-	QTC	5.25	(0.05)	5,075	5.00	ACE19C2107A	0.09	(0.01)	4,291	-
BGT	1.11	-	1,240	1.00	SAAM	5.90	0.05	25,881	5.00	ACE19C2109A	0.30	(0.01)	39,028	-
BIZ	5.50	(0.05)	5,294	5.00	SEAQIL	3.00	0.02	7,108	2.00	ACE28C2106A	0.03	-	500	-
DOD	13.20	(0.10)	24,640	13.00	SR	0.99	0.01	931	-	ACE28C2108A	0.19	(0.01)	10,121	-
ECF	1.85	(0.04)	97,904	1.00	TAKUNI	1.37	0.05	898,378	1.00	ACE28C2108L	0.12	(0.01)	12,268	-
HPT	1.01	0.01	10,590	1.00	TPCH	13.30	-	7,930	13.00	ACE42C2106G	-	-	-	-
IP	20.70	1.30	33,221	20.00	TRT	2.18	(0.10)	7,578	2.00	ADVA01C2106A	0.18	(0.01)	48,662	-
JUBILE	25.25	(0.25)	1,039	25.00	UMS	0.98	0.01	412	-	ADVA01C2110A	0.44	(0.02)	2,773	-
MOONG	5.10	(0.10)	7,670	5.00	UPA	0.34	-	1,261,016	-	ADVA01P2108A	0.48	(0.01)	4,056	-
NPK	14.30	-	28	14.00	UWC	0.07	-	2,258,762	-	ADVA06C2106A	-	-	-	-
OCEAN	1.55	(0.08)	680,441	1.00	Services (MAI)	-	-	-	-	ADVA08C2106A	0.08	-	20	-
TM	3.36	-	28,532	3.00	A5	-	-	-	-	ADVA08C2108S	0.56	(0.02)	9,810	-
WINMED	5.90	0.20	213,900	5.00	ADD	15.40	0.60	212,271	15.00	ADVA08P2106A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	1.68	0.04	29,823	1.00	ADVA11C2110A	0.50	(0.01)	6,660	-
ACAP	0.88	(0.01)	5,295	-	AMA	6.00	0.10	14,233	6.00	ADVA11P2107A	0.41	-	9,660	-
AF	0.74	(0.01)	3,044	-	ARIP	0.66	-	11,369	-	ADVA13C2105A	-	-	-	-
AIRA	2.06	(0.04)	6,760	2.00	ATP30	1.27	(0.02)	41,444	1.00	ADVA13C2106A	0.10	(0.01)	730	-
ASN	3.94	0.04	144	3.00	AUCT	10.20	-	46,093	10.00	ADVA13C2109A	0.33	-	110,986	-
BROOK	0.81	0.01	5,348,936	-	BOL	9.00	0.05	4,873	8.00	ADVA13P2106A	0.16	-	61,168	-
GCAP	2.18	(0.04)	14,481	2.00	CMO	1.43	0.03	182,396	1.00	ADVA13P2108A	0.53	-	10,030	-
LIT	3.70	(0.04)	4,779	3.00	D	4.04	(0.02)	1,050	4.00	ADVA16C2105A	-	-	-	-
MITSUB	1.30	0.01	5,881	1.00	DV8	0.56	0.02	4,296	-	ADVA16C2107A	0.12	(0.01)	362	-
SGF	1.23	(0.04)	383,180	1.00	EFORL	0.10	0.01	1,777,087	-	ADVA19C2106A	-	-	-	-
TQR	18.70	0.20	2,040	18.00	ETE	2.80	-	14,105	2.00	ADVA19C2107A	0.09	(0.01)	8,263	-
Industrials (MAI)	-	-	-	-	FSMART	7.75	(0.15)	15,701	7.00	ADVA19C2108A	0.31	(0.01)	21,801	-
ZS	5.55	(0.10)	53,214	5.00	FVC	1.00	(0.01)	109,909	1.00	ADVA19P2107A	0.17	-	78,910	-
ADB	2.16	-	461,957	2.00	GSC	1.69	(0.02)	6,404	1.00	ADVA19P2108A	0.54	-	92,412	-
BM	5.10	0.14	219,663	5.00	HARN	2.56	(0.06)	7,247	2.00	ADVA24C2105A	-	-	-	-
CHO	1.09	-	1,251,912	1.00	HEMP	0.49	-	89,992	-	ADVA28C2105A	-	-	-	-
CHOW	4.32	0.44	6,269	4.00	IMH	6.00	0.45	157,753	5.00	ADVA28C2107A	0.14	-	500	-
CIG	0.67	(0.01)	30,188	-	KIAT	0.64	0.01	531,465	-	ADVA28C2107L	0.05	-	116,744	-
COLOR	1.83	(0.03)	3,648	1.00	KK	3.38	(0.02)	36,098	3.00	ADVA28C2109A	0.31	(0.69)	9,126	-
CPR	3.58	(0.02)	836	3.00	KOOL	1.13	0.02	1,132,778	1.00	ADVA28C2110L	0.22	(0.04)	30,000	-
FPI	2.08	0.02	5,826	2.00	LDC	1.25	(0.05)	1,101	1.00	ADVA41C2108A	0.30	(0.01)	12,000	-
GTB	0.85	(0.05)	13,097	-	LEO	8.40	0.25	167,639	8.00	ADVA42C2105G	-	-	-	-
KCM	1.13	0.01	235,853	1.00	MORE	1.17	0.07	530,237	1.00	ADVA42C2107G	-	-	-	-
KUMWEL	2.10	0.32	292,153	2.00	MVP	1.94	(0.56)	133,473	2.00	AEON01C2105A	0.03	(0.01)	1,618	-
KWM	6.30	0.30	277,416	6.00	NBC	0.76	-	2,270	-	AEON01C2107A	0.16	(0.01)	68	-
MBAX	6.10	-	8,553	6.00	NCL	1.48	(0.01)	129,356	1.00	AEON01C2108A	0.29	(0.02)	18,869	-
MGT	3.40	(0.02)	14,154	3.00	NEWS	0.02	-	1,499,780	-	AEON06C2105A	0.01	-	18	-
NDR	2.88	(0.12)	82,513	2.00	NINE	3.72	0.04	91	3.00	AEON06C2108A	0.21	(0.02)	42,367	-
PACO	2.90	(0.04)	35,936	2.00	OTO	5.50	(0.20)	12,490	5.00	AEON08C2109S	0.35	(0.03)	1,002	-
PDG	3.88	-	874	3.00	PHOL	3.36	(0.04)	19,727	3.00	AEON13C2106A	0.10	(0.01)	176,903	-
PIMO	3.74	(0.08)	92,994	3.00	PICO	3.24	(0.02)	470	3.00	AEON13C2107A	0.10	-	94,372	-
PJW	4.78	(0.08)	60,062	4.00	QLT	4.28	(0.02)	692	4.00	AEON13C2109A	0.49	(0.01)	215,911	-
PPM	2.00	-	15,577	2.00	RP	1.99	(0.01)	383	1.00	AEON16C2105A	-	-	-	-
PRAPAT	1.42	0.08	267,350	1.00	SE	1.37	0.06	98,241	1.00	AEON16C2108A	0.29	(0.02)	6,410	-
RWI	1.69	(0.09)	23,283	1.00	SLM	-	-	-	-	AEON19C2106A	-	-	-	-
SALÉE	1.17	(0.01)	60,948	1.00	SONIC	3.40	0.06	638,597	3.00	AEON19C2107A	0.11	(0.01)	81,121	-
SANKO	1.21	(0.07)	137,504	1.00	SPA	7.50	(0.10)	4,776	7.00	AEON19C2109A	0.37	(0.01)	59,924	-
SELIC	3.16	(0.06)	8,295	3.00	THMUI	1.05	(0.05)	41,281	1.00	AEON19C2109B	0.95	(0.01)	905,095	-
SFT	6.05	(0.20)	25,131	6.00	TNDT	3.94	0.04	35	3.00	AEON28C2107A	0.12	(0.02)	82,550	-
SWC	5.75	(0.05)	662	5.00	TNH	31.50	0.50	142	31.00	AEON28C2107L	0.04	(0.01)	1,500	-
TMC	1.01	0.23	18,856	1.00	TNP	5.80	(0.25)	57,556	5.00	AEON28C2110L	0.20	(0.01)	35,717	-
TMI	1.37	0.12	1,031,499	1.00	TSF	-	-	-	-	AEON41C2108A	0.29	(0.01)	38,695	-
TMW	39.00	-	318	39.00	TVD	1.18	-	70,590	1.00	AEON41C2109A	1.09	(0.02)	416,819	1.00
TPAC	15.20	(0.40)	6,316	15.00	TVT	0.83	(0.07)	114,041	-	AEON42C2106G	-	-	-	-
TPLAS	2.18	(0.04)	17,738	2.00	VL	2.28	(0.06)	147,811	2.00	AMAT01C2106A	0.21	-	12,866	-
UBIS	6.35	(0.05)	1,857	6.00	WINNER	2.92	-	9,904	2.00	AMAT01C2109A	0.40	(0.01)	18,527	-
UEC	1.68	(0.04)	19,652	1.00	YGG	22.30	0.10	1,371	22.00	AMAT01P2108A	0.43	-	25,984	-
UKEM	1.12	(0.02)	179,588	1.00	Technology (M/	-	-	-	-	AMAT08C2110S	0.71			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2107A	0.02	-	535	-
AOT19C2108A	0.17	-	200	-
AOT19C2109A	0.35	0.01	334,238	-
AOT19P2106A	-	-	-	-
AOT19P2107A	0.32	(0.02)	77,066	-
AOT24C2105A	-	-	-	-
AOT28C2105A	-	-	-	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.16	(0.01)	55,210	-
AOT28C2108L	0.12	-	34,563	-
AOT28C2109A	0.34	(0.66)	21,294	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.12	(0.01)	19,104	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.67	(0.02)	16,013	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.26	(0.02)	22,268	-
AP13C2107A	0.25	(0.01)	13,527	-
AP19C2107A	0.20	(0.01)	2,517	-
AWC01C2105A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.57	(0.08)	40,602	-
AWC01P2108A	0.27	0.02	46,168	-
AWC06C2108A	0.07	(0.01)	9,901	-
AWC11C2108A	0.10	(0.02)	2,341	-
AWC13C2106A	0.01	(0.01)	993	-
AWC13C2108A	0.26	(0.06)	295,567	-
AWC13C2107A	0.20	0.03	90,082	-
AWC19C2107A	0.05	-	1,251	-
AWC19C2108A	0.31	(0.06)	745,585	-
AWC19P2107A	0.20	0.03	20,048	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.07	(0.03)	109,856	-
AWC28C2109A	0.42	(0.58)	83,078	-
BAM01C2105A	0.01	(0.01)	592	-
BAM01C2107A	0.10	-	10	-
BAM01C2110A	0.29	-	5,021	-
BAM01P2105A	-	-	-	-
BAM06C2106A	-	-	-	-
BAM11C2106A	-	-	-	-
BAM13C2105A	-	-	-	-
BAM13C2107A	0.06	-	1,000	-
BAM13C2109A	0.16	-	80,414	-
BAM16C2107A	-	-	-	-
BAM19C2107A	0.02	-	466	-
BAM19C2108A	0.08	-	1,082	-
BAM19C2109A	0.22	(0.01)	92,775	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.07	-	20,030	-
BAM28C2110L	0.13	-	20,000	-
BANP01C2105A	-	-	-	-
BANP01C2105B	0.04	-	1	-
BANP01C2107A	0.20	-	85,814	-
BANP01C2109A	0.23	-	2,753	-
BANP01C2109X	0.24	0.01	12,076	-
BANP01P2105A	0.01	(0.01)	2,222	-
BANP01P2108A	0.21	(0.02)	25,932	-
BANP06C2105A	0.02	-	12,000	-
BANP06C2106A	-	-	-	-
BANP06P2105A	-	-	-	-
BANP06P2107A	0.07	(0.01)	5,875	-
BANP08C2109S	0.51	-	6,720	-
BANP11C2106A	-	-	-	-
BANP11C2110A	0.30	0.01	20,100	-
BANP13C2107A	0.12	(0.01)	507,376	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.06	(0.01)	17,392	-
BANP13P2108A	0.21	(0.01)	50,815	-
BANP16C2107A	0.13	(0.01)	42,439	-
BANP19C2106A	-	-	-	-
BANP19C2107A	0.11	-	105,643	-
BANP19C2109A	0.16	-	295,383	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.09	-	8,000	-
BANP28C2107A	0.11	(0.01)	47,062	-
BANP28C2108L	0.10	(0.02)	52,177	-
BANP41C2108A	0.19	-	4,376	-
BANP41C2109A	0.26	-	26,922	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.06	(0.01)	250	-
BBL08C2105A	0.01	-	70	-
BBL08C2109S	0.44	(0.02)	5,628	-
BBL08P2107A	0.30	0.01	203	-
BBL11C2106A	0.02	(0.03)	4	-
BBL11P2106A	-	-	-	-
BBL13C2105B	-	-	-	-
BBL13C2107A	0.09	-	94,358	-
BBL13C2109A	0.25	(0.01)	119,756	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.53	0.01	37,226	-
BBL16C2106A	-	-	-	-
BBL19C2106A	-	-	-	-
BBL19C2108A	0.11	(0.01)	7,991	-
BBL19C2109A	0.26	(0.02)	505	-
BBL19P2107A	0.19	0.01	28,707	-
BBL19P2108A	0.58	0.01	84,376	-
BBL28C2107A	0.09	(0.02)	53,238	-
BBL28C2108L	0.13	-	18,252	-
BBL28C2109A	0.25	-	30,570	-
BBL41C2107A	-	-	-	-
BBL42C2106G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2108A	0.82	0.06	149,984	-
BCH01C2109A	0.63	0.03	147,291	-
BCH06C2109A	0.51	0.02	54,030	-
BCH08C2109S	0.91	0.01	20,305	-
BCH13C2107A	0.75	0.06	650	-
BCH13C2108A	0.52	0.02	62,118	-
BCH13C2109A	0.44	(0.56)	280,173	-
BCH16C2109A	0.56	0.04	52,114	-
BCH19C2107A	0.66	0.03	1,538	-
BCH19C2109A	0.54	0.03	98,865	-
BCH41C2109A	0.58	0.02	33,720	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.16	-	20,000	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.07	(0.01)	2	-
BCP13C2107A	0.09	(0.01)	6,324	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.20	(0.02)	44,704	-
BCP19C2106A	-	-	-	-
BCP19C2106B	-	-	-	-
BCP19C2108A	0.08	(0.01)	2,112	-
BCP19C2109A	0.50	(0.05)	2,000	-
BCP19C2109B	0.19	(0.01)	13,524	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.16	-	4,002	-
BCPG01P2105A	0.10	(0.04)	2,880	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.13	-	19,890	-
BCPG19C2108A	0.09	-	1	-
BCPG19C2109A	0.20	(0.01)	302	-
BCPG28C2107A	0.03	-	3,000	-
BCPG28C2108A	0.12	(0.01)	8,086	-
BCPG28C2108L	0.12	-	1,707	-
BCPG42C2107G	-	-	-	-
BDM501C2106A	0.13	(0.01)	4,500	-
BDM501C2108A	0.15	(0.01)	87,030	-
BDM501C2110A	0.34	(0.01)	209,446	-
BDM501P2108A	0.34	(0.01)	30,854	-
BDM506C2107A	0.08	(0.01)	4,000	-
BDM508C2108S	0.48	(0.03)	10,648	-
BDM511C2105A	-	-	-	-
BDM511C2110A	0.38	(0.01)	19,001	-
BDM511P2107A	0.42	0.01	2,440	-
BDM513C2107A	0.25	-	112,673	-
BDM513C2108A	0.17	(0.01)	6,599	-
BDM513P2107A	0.29	(0.01)	9,940	-
BDM516C2107A	0.09	(0.01)	2,723	-
BDM519C2106A	-	-	-	-
BDM519C2107A	0.15	(0.01)	20	-
BDM519C2108A	0.15	-	58,544	-
BDM519C2109A	0.33	0.01	265,609	-
BDM519P2108A	0.27	(0.01)	158,091	-
BDM524C2106A	-	-	-	-
BDM528C2107A	0.11	(0.03)	20,000	-
BDM528C2107E	0.06	-	24,336	-
BDM528C2108L	0.13	(0.02)	47,481	-
BDM541C2108A	-	-	-	-
BDM542C2106C	-	-	-	-
BEM01C2108A	0.10	(0.02)	500	-
BEM06C2107A	0.04	(0.01)	5,500	-
BEM11C2105A	-	-	-	-
BEM13C2106A	0.05	(0.01)	1,000	-
BEM13C2108A	0.21	-	15,131	-
BEM13C2109A	0.31	(0.69)	24,891	-
BEM19C2107A	0.06	0.01	1,340	-
BEM19C2109A	0.24	(0.03)	4,410	-
BEM28C2107A	0.04	(0.02)	20,000	-
BEM28C2108L	0.09	(0.03)	30,000	-
BEM28C2109A	0.18	(0.01)	20,000	-
BGRI01C2105A	-	-	-	-
BGRI01C2106T	-	-	-	-
BGRI01C2107A	0.10	-	20	-
BGRI01C2108A	0.11	(0.01)	17,710	-
BGRI01C2109A	0.21	(0.02)	43,706	-
BGRI01P2105A	0.34	0.04	4,628	-
BGRI01P2108A	0.48	0.02	37,132	-
BGRI06C2105A	0.01	-	2,450	-
BGRI06C2108A	0.05	(0.01)	22,650	-
BGRI08C2106A	-	-	-	-
BGRI08C2108S	0.25	(0.04)	26,440	-
BGRI11C2106A	-	-	-	-
BGRI13C2105A	-	-	-	-
BGRI13C2106A	-	-	-	-
BGRI13C2107A	0.04	-	25,585	-
BGRI13C2108A	0.06	(0.03)	84,239	-
BGRI13C2109A	0.15	(0.03)	135,685	-
BGRI16C2105A	-	-	-	-
BGRI19C2106A	-	-	-	-
BGRI19C2107A	0.03	(0.01)	4,189	-
BGRI19C2108A	0.07	(0.01)	35,949	-
BGRI19C2109A	0.18	(0.02)	144,331	-
BGRI24C2105A	-	-	-	-
BGRI41C2107A	0.07	(0.01)	1,200	-
BGRI41C2108A	0.14	(0.02)	38,811	-
BGRI42C2107G	0.01	-	100	-
BH01C2107A	0.25	-	17,873	-
BH01C2110A	0.58	0.01	39,002	-
BH01P2107A	0.24	(0.01)	8,082	-
BH08C2107A	0.33	(0.01)	1,200	-
BH13C2106A	0.05	(0.02)	14,698	-
BH13C2108A	0.21	(0.01)	5,258	-
BH13P2106A	-	-	-	-

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2106A	0.03	(0.02)	20	-
BH19C2109A	0.28	(0.01)	78,669	-
BH24C2106A	0.13	-	3,540	-
BH41C2109A	0.33	(0.01)	17,947	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.10	(0.01)	5	-
BJC01C2109A	0.09	(0.01)	258	-
BJC01P2109A	0.54	0.02	12,640	-
BJC06C2107A	0.04	(0.01)	550	-
BJC11C2107A	0.10	(0.01)	5,600	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.18	(0.01)	41,550	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.04	(0.01)	1,630	-
BJC19C2108A	0.05	-	12,003	-
BJC19C2109A	-	-	-	-
BPP01C2106A	0.10	-	4	-
BPP01C2108A	0.22	(0.01)	14,347	-
BPP01P2109A	0.55	(0.02)	10,697	-
BPP06C2107A	0.07	(0.01)	4	-
BPP08C2108S	0.37	-	7,349	-
BPP13C2105A	-	-	-	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.20	-	17,961	-
BPP16C2106A	-	-	-	-
BPP19C2106A	-	-	-	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.21	-	7,584	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.09	-	30	-
BTS01C2110A	0.34	0.01	44,522	-
BTS01P2109A	0.42	-	9,606	-
BTS11C2105A	-	-	-	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.09	-	20,021	-
BTS13C2108A	0.20	0.01	144,207	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.09	(0.01)	34,130	-
BTS19C2109A	0.22	(0.01)	2	-
BTS24C2106A	0.06	-	11,520	-
CBG01C2106A	0.08	0.03	2,598	-
CBG01C2107T	0.20	(0.01)	38,597	-
CBG01C2108A	0.27	(0.01)	125,317	-
CBG01C2109A	0.47	-	84,337	-
CBG01C2109X	0.50	(0.01)	28,040	-
CBG01C2110T	0.80	0.01	40,080	-
CBG01P2106A	0.28	(0.02)	7,017	-
CBG01P2108A	0.46	(0.02)	21,752	-
CBG06C2106A	0.11	(0.01)	117,715	-
CBG06C2109A	0.70	(0.01)	152,878	-
CBG06P2106A	0.26	(0.02)	62,774	-
CBG08C2108S	0.41	0.02	3,507	-
CBG08C2109S	0.90	-	41,443	-
CBG11C2106A	0.04	0.01	6,500	-
CBG11C2110A	0.52	(0.02)	39,168	-
CBG13C2106A	0.01	-	3,622	-
CBG13C2107A	0.12	-	97,138	-
CBG13C2108A	0.33	(0.01)	311,348	-
CBG13C2109A	0.56	(0.01)	681,790	-
CBG13P2107A	0.38	(0.01)	134,839	-
CBG13P2108A	0.35	(0.01)	103,269	-
CBG16C2108A	0.37	0.01	17,643	-
CBG16C2109A	0.71	(0.01)	9,902	-
CBG19C2107A	0.06	0.01	49,429	-
CBG19C2107B	0.17	-	49,002	-
CBG19C2108A	0.38	-	530,113	-
CBG19C2109A	0.57	(0.02)	60,117	-
CBG19P2107A	0.23	(0.01)	30,974	-
CBG19P2109A	0.37	-	142,196	-
CBG41C2106A	0.11	(0.01)	6,810	-
CBG41C2108A	0.61	(0.01)	45,055	-
CBG41C2109A	0.69	0.01	125,303	-
CBG42C2106G	0.01	-	400	-
CENT01C2108A	0.16	(0.03)	17,104	-
CENT01C2110A	0.36	(0.05)	28,218	-
CENT01P2108A	0.51	0.04	25,465	-
CENT06C2106A	-	-	-	-
CENT08C2108S	0.35	(0.06)	11,506	-
CENT13C2106A	0.07	(0.03)	2,028	-
CENT13C2108A	0.27	(0.03)	67,612	-
CENT19C2107A	0.06	(0.03)	900	-
CENT19C2109A	0.22	(0.03)	9,757	-
CENT28C2108L	0.12	(0.01)	8	-
CHG01C2108A	0.60	0.04	100,467	-
CHG06C2109A	0.47	0.05	119,845	-
CHG08C2108A	0.69	0.04	13,666	-
CHG11C2106A	0.46	0.05	1,800	-
CHG13C2107A	0.58	0.02	20,209	-
CHG13C2107B	0.38	0.04	912,819	-
CHG19C2108A	0.46	0.03	40,744	-
CK01C2107A	0.50	(0.02)	21,316	-
CK01P2109A	0.22	-	80,490	-
CK06C2107A	0.55	(0.03)	150	-
CK08C2110S	0.95	(0.03)	7,149	-
CK11C2105A	-	-	-	-
CK13C2106A	0.31	-	700	-
CK13C2107A	0.25	(0.01)	110,523	-
CK13C2109A	0.60	(0.02)	6,393	-
CK19C2107A	0.34	(0.02)	5,530	-
CK19C2108A	0.28	(0.01)	76,663	-
CK19C2109A	0.59	(0.01)	4,790	-
CK42C2106G	0.05	(0.01)	1,952	-
CKP01C2105A	0.26	0.03	200	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2108A	0.24	0.02	12,964	-
CKP01C2109A	0.92	0.02	7,469	-
CKP08C2107A	0.65	(0.03)	190	-
CKP11C2107A	-	-	-	-
CKP13C2106A	0.54	0.09	48	-
CKP13C2107A	0.18	0.01	98,428	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.18	(0.01)	32,716	-
CKP24C2105A	0.20	(0.01)	4,400	-
CKP28C2106L	0.19	0.02	27,287	-
CKP41C2109A	0.28	0.01	42,366	-
COM701C2105A	1.83	(0.11)	78	1.00
COM701C2108A	0.55	(0.08)	31,755	-
COM701P2108A	0.34	0.03	74,000	-
COM706C2108A	0.95	(0.12)	466	-
COM711C2106A	-	-	-	-
COM711P2106A	0.01	-	500	-
COM713C2106A	-	-	-	-
COM713C2107A	0.61	(0.09)	3,745	-
COM713C2108A	0.49	(0.08)	559,420	-
COM713P2106A	-	-	-	-
COM713P2107A	0.18	0.01	71,255	-
COM716C2107A	0.65	(0.08)	20,422	-
COM719C2106A	-	-	-	-
COM719C2107A	-	-	-	-
COM719C2107B	0.45	(0.11)	66,650	-
COM719C2108A	0.34	(0.08)	701,017	-
COM719P2107A	0.02	-	457	-
COM719P2108A	0.19	0.03	107,969	-
COM742C2106G	0.03	(0.01)	1,484	-
CPAL01C2105A	0.01	(0.01)	1,495	-
CPAL01C2108A	0.08	(0.01)	6,319	-
CPAL01C2110A	0.26	0.01	11,547	-
CPAL01P2105A	-	-	-	-
CPAL01P2108A	0.73	(0.02)	2,589	-
CPAL06C2106A	-	-	-	-
CPAL06C2107A	0.02	(0.01)	211	-
CPAL06C2109A	0.25	0.01	36,607	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.22	0.01	17,256	-
CPAL11C2105A	-	-	-	-
CPAL11C2110A	0.34	(0.01)	5,002	-
CPAL11P2105A	-	-	-	-
CPAL11P2109A	0.49	(0.01)	33,300	-
CPAL13C2107A	0.03	-	901	-
CPAL13C2108A	0.09	-	62,642	-
CPAL13C2109A	0.30	0.02	224,368	-
CPAL13P2106A	0.24	(0.03)	63,103	-
CPAL16C2106A	-	-	-	-
CPAL19C2107A	0.01	(0.01)	4	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.09	-	1,320	-
CPAL19C2109A	0.25	0.01	107,311	-
CPAL19P2107A	0.17	(0.01)	65,532	-
CPAL19P2108A	-	-	-	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.04	-	3,042	-
CPAL28C2108A	0.07	-	73,042	-
CPAL28C2109A	0.29	(0.71)	18,302	-
CPAL41C2107A	0.12	-	5,476	-
CPAL41C2109A	0.32	0.01	25,747	-
CPAL42C2107G	0.06	-	80	-
CPF01C2106A	0.09	(0.01)	3,200	-
CPF01C2108A	0.08	-	1,401	-
CPF01C2110A	0.19	-	4,361	-
CPF01P2108A	0.24	-	8,748	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.08	(0.01)	4,506	-
CPF11P2108A	0.35	-	10,370	-
CPF13C2105A	-	-	-	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.12	-	11,943	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.25	0.01	50,738	-
CPF16C2107A	-	-	-	-
CPF16C2108A	0.11	(0.01)	256	-
CPF19C2107A	0.03	-	17,026	-
CPF19C2107B	0.02	0.01	9,501	-
CPF19C2109A	0.12	-	3,726	-
CPF19P2107A	0.09	-	10,084	-
CPF19P2109A	-	-	-	-
CPF24C2105A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	0.11	-	3,042	-
CPF28C2110L	-	-	-	-
CPF41C2105A	-	-	-	-
CPF41C2110A	0.18	(0.01)	9,236	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.05	(0.02)	203	-
CPN01C2109A	0.26	(0.01)	13,621	-
CPN01P2106A	0.10	(0.01)	39,386	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.22	(0.01)	242,329	-
CPN08C2108S	0.23	(0.02)	166,033	-
CPN11C2106A	0.04	(0.02)	10,950	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.15	(0.01)	38,277	-
CPN13C2109A	0.32	(0.68)	276,587	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.16	-	4,788	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.09	(0.01)	4,776	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2108A	0.22	(0.01)	107,280	-
CRC01C2105A	-	-	-	-
CRC01C2109A	0.10	(0.02)	88,932	-
CRC01C2110A	0.37	(0.03)	36,416	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.79	0.03	12,291	-
CRC06C2106A	0.08	(0.03)	18,700	-
CRC06C2107A	-	-	-	-
CRC11C2108A	0.13	(0.01)	11,220	-
CRC13C2107A	0.08	(0.01)	6,478	-
CRC13C2108A	0.12	(0.02)	6,286	-
CRC13C2109A	0.23	(0.03)	92,016	-
CRC19C2108A	0.06	(0.01)	346	-
CRC19C2109A	0.12	(0.02)	34,488	-
CRC24C2106A	0.09	(0.02)	8,964	-
CRC28C2107A	0.04	(0.01)	25,210	-
CRC28C2108A	0.10	(0.01)	9,126	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.24	(0.76)	20,156	-
CRC41C2109A	0.18	(0.02)	19,106	-
DEL06C2107A	1.02	-	30,046	-
DEL06C2109A	0.45	(0.01)	90,160	-
DEL06P2107A	0.13	-	78,341	-
DEL06P2109A	0.67	-	72,444	-
DEL13C2106A	0.09	(0.01)	154,765	-
DEL13C2106B	0.34	-	257,160	-
DEL13C2107A	0.88	0.02	4,427	-
DEL13C2108A	0.92	-	24,518	-
DEL13C2109A	0.60	-	1,061,253	-
DEL13P2107A	0.10	(0.01)	790,752	-
DEL13P2108A	0.55	(0.01)	742,174	-
DEL16C2108A	1.34	(0.01)	37,901	1.00
DEL16C2109A	0.64	-	18,563	-
DEL19C2106A	0.39	0.01	13,185	-
DEL19C2106B	0.02	(0.01)	32,266	-
DEL19C2107A	0.58	0.02	36,736	-
DEL19C2107B	1.09	0.07	2,510	1.00
DEL19C2108A	0.68	0.04	217,252	-
DEL19C2108B	1.49	0.06	15,701	1.00
DEL19C2109A	0.48	0.02	505,324	-
DEL19P2107A	0.14	(0.02)	61,225	-
DEL19P2108A	0.34	(0.02)	1,147,090	-
DEL19P2109A	0.72	(0.28)	873,234	-
DEL28C2106L	0.03	(0.01)	3,574	-
DEL28C2108L	0.53	(0.02)	110,193	-
DEL24C2105G	-	-	-	-
DOH001C2106L	-	-	-	-
DOH001C2107L	0.84	(0.11)	7,104	-
DOH001C2109L	0.30	(0.02)	670	-
DOH001P2106L	-	-	-	-
DOH001P2107L	0.10	-	4	-
DOH001P2109L	0.35	(0.01)	38,536	-
DOH006C2106L	-	-	-	-
DOH006P2106L	-	-	-	-
DOH008C2108L	-	-	-	-
DOH011C2106L	-	-	-	-
DOH013C2106L	-	-	-	-
DOH013C2108L	0.80	(0.07)	721	-
DOH013C2108L	0.23	(0.01)	698,384	-
DOH019C2107L	-	-	-	-
DOH019C2108L	0.69	(0.01)	710	-
DOH019C2108L	0.25	-	441,443	-
DOH019P2107L	-	-	-	-
DOH019P2108L	0.33	(0.02)	3,564	-
DOH019P2108L	0.31	0.01	176,145	-
DOH028C2105L	-	-	-	-
DOH028C2106L	-	-	-	-
DOH028C2107L	-	-	-	-
DOH028C2108L	-	-	-	-
DOH028C2109L	0.23	(0.01)	62,906	-
DOH041C2108L	0.25	(0.02)	207,458	-
DOH042C2106L	0.02	(0.01)	2,151	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	-	-	-	-
DTAC01P2107A	0.10	(0.02)	17,450	-
DTAC06C2106A	0.01	(0.01)	2,420	-
DTAC08C2106A	0.07	0.01	2,000	-
DTAC13C2105A	-	-	-	-
DTAC13C2107A	0.08	0.01	40,294	-
DTAC13C2108A	0.12	0.01	55,532	-
DTAC13C2109A	0.22	-	94,102	-
DTAC13P2107A	0.14	(0.02)	12,326	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	0.11	-	118,852	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	0.09	-	40,924	-
DTAC28C2110L	0.14	(0.01)	26,104	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.18	(0.01)	21,548	-
EA01C2109A	0.41	(0.02)	22,012	-
EA01P2107A	0.37	(0.01)	26,094	-
EA06C2106A	0.03	-	1,100	-
EA06P2106A	0.05	-	15,700	-
EA08C2106A	0.04	-	6,119	-
EA08C2108S	0.48	(0.01)	24,172	-
EA11C2106A	-	-	-	-
EA11C2110A	0.57	(0.02)	14,400	-
EA11P2106A	0.23	(0.02)	10,370	-
EA13C2106A	0.14	(0.01)	133,406	-
EA13C2108A	0.23	(0.02)	125,466	-
EA13C2109A	0.47	(0.01)	105,801	-
EA13P2106A	0.15	-	9,372	-
EA13P2109A	0.54	(0.46)	36,298	-

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2107A	0.12	(0.01)	22,103	-
EA16C2108A	0.35	(0.02)	3,121	-
EA19C2106A	-	-	-	-
EA19C2107A	0.11	(0.01)	23,844	-
EA19C2108A	0.32	(0.01)	176,826	-
EA19P2107A	0.26	(0.01)	36,453	-
EA24C2105A	-	-	-	-
EA28C2105A	-	-	-	-
EA28C2106L	0.12	(0.02)	17,993	-
EA28C2107L	0.03	-	3,022	-
EA28C2108A	0.21	(0.02)	89,126	-
EA28C2110L	0.21	(0.01)	6,084	-
EA41C2106A	-	-	-	-
EA41C2109A	0.39	(0.01)	61,909	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.10	(0.01)	10,580	-
EGCO01C2109A	0.35	(0.02)	2,257	-
EGCO01P2109A	0.73	-	21,045	-
EGCO08C2107A	0.18	(0.01)	6,200	-
EGCO13C2107A	0.13	(0.01)	31,032	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.27	(0.02)	10,927	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-
EPG13C2106A	0.03	(0.02)	15,131	-
EPG13C2107A	0.21	(0.05)	744,686	-
EPG19C2106A	0.51	(0.08)	1,314	-
EPG19C2107A	0.17	(0.04)	268,567	-
EPG19C2109A	0.28	(0.04)	270,640	-
ESS001C2106A	0.10	-	24	-
ESS001C2108A	0.26	(0.02)	20,838	-
ESS006C2106A	-	-	-	-
ESS008C2105A	-	-	-	-
ESS008C2109S	0.63	(0.05)	25,400	-
ESS013C2107A	0.11	(0.01)	28,282	-
ESS013C2108A	0.22	(0.03)	78,278	-
ESS019C2107A	0.07	-	2,308	-
ESS019C2108A	0.23	(0.03)	249,031	-
ESS028C2107A	0.07	(0.03)	43,042	-
ESS028C2108A	0.21	(0.05)	40,310	-
ESS028C2108L	0.14	(0.02)	46,084	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.10	-	8,202	-
GFPT13C2110A	0.21	-	65,586	-
GFPT19C2107A	0.02	(0.01)	100	-
GFPT19C2109A	0.11	-	32,400	-
GFPT19C2109B	0.19	(0.01)	8	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.19	(0.02)	47,546	-
GLOB01C2110A	0.44	(0.02)	43,439	-
GLOB01P2110A	0.82	0.02	14,178	-
GLOB06C2109A	0.31	(0.03)	172,560	-
GLOB08C2109S	0.70	(0.03)	46,436	-
GLOB13C2105A	-	-	-	-
GLOB13C2107A	0.32	(0.04)	355,260	-
GLOB16C2105A	-	-	-	-
GLOB19C2106A	0.09	(0.04)	1	-
GLOB19C2109A	0.38	(0.03)	415,871	-
GPSC01C2106A	0.08	0.03	506	-
GPSC01C2108A	0.20	-	29,674	-
GPSC01C2109A	0.38	(0.01)	16,760	-
GPSC01C2109T	0.25	-	30,031	-
GPSC01C2109X	0.49	(0.01)	16,204	-
GPSC01P2106A	0.13	(0.02)	42,516	-
GPSC01P2108A	0.71	(0.01)	56,722	-
GPSC06C2108A	0.15	(0.01)	47,830	-
GPSC06P2106A	0.22	(0.02)	61,014	-
GPSC08C2105A	0.01	-	1,000	-
GPSC08C2108S	0.34	(0.02)	2,100	-
GPSC08C2109S	0.58	-	42,367	-
GPSC11C2107A	0.09	-	7,902	-
GPSC13C2106A	-	-	-	-
GPSC13C2107A	0.13	(0.01)	25,550	-
GPSC13C2108A	0.36	(0.01)	126,476	-
GPSC13C2109A	0.48	(0.01)	408,712	-
GPSC13P2108A	0.60	(0.01)	307,891	-
GPSC16C2106A	0.03	(0.02)	4,183	-
GPSC16C2109A	0.32	(0.01)	32,317	-
GPSC19C2106A	0.01	(0.02)	9	-
GPSC19C2107A	0.07	-	123,823	-
GPSC19C2108A	0.20	(0.01)	67,799	-
GPSC19C2109A	0.42	(0.02)	700,637	-
GPSC19P2107A	0.31	-	137,191	-
GPSC19P2109A	0.70	-	298,472	-
GPSC28C2108L	0.10	(0.01)	78,305	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.16	(0.01)	11,353	-
GPSC41C2109A	0.39	(0.01)	117,998	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	0.01	-	2,081	-
GULF01C2107A	0.08	(0.01)	9,999	-
GULF01C2108T	0.17	-	12,299	-
GULF01C2109A	0.21	-	18,860	-
GULF01P2105A	-	-	-	-
GULF01P2109A	-	-	-	-
GULF06C2105A	0.01	-	8,901	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.48	-	11,000	-
GULF11P2108A	0.35	(0.01)	4,880	-
GULF13C2105A	-	-	-	-
GULF13C2106A	-	-	-	-
GULF13C2107A	0.06	(0.01)	6,738	-
GULF13C2108A	0.18	-	46,314	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2107A	0.10	-	42,341	-
GULF13P2109A	0.28	-	93,872	-
GULF16C2107A	0.08	(0.01)	582	-
GULF19C2106A	-	-	-	-
GULF19C2107A	0.10	(0.02)	1,750	-
GULF19C2108A	0.18	-	38,282	-
GULF19P2106A	-	-	-	-
GULF19P2107A	0.18	-	15,000	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.12	0.01	6,084	-
GULF28C2110L	0.15	(0.01)	40,004	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.12	-	99	-
GULF41C2110A	0.23	-	6,872	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.63	-	134,311	-
GUNK01C2108B	0.29	(0.01)	177,783	-
GUNK01P2108A	0.41	(0.01)	8,366	-
GUNK06C2108A	0.28	(0.01)	39,995	-
GUNK06P2108A	0.36	(0.01)	17,475	-
GUNK08C2108S	0.56	(0.01)	30,850	-
GUNK13C2106A	0.79	(0.01)	4	-
GUNK13C2107A	0.48	-	120	-
GUNK13C2107B	0.25	(0.03)	7,290	-
GUNK13C2108A	0.20	(0.01)	144,969	-
GUNK16C2108A	0.26	(0.02)	4,297	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	0.51	-	150	-
GUNK19C2108B	0.25	(0.01)	325,859	-
GUNK41C2107A	0.21	(0.03)	58,681	-
HANA01C2105A	0.03	(0.07)	1,432	-
HANA01C2108A	0.24	(0.03)	81,637	-
HANA01C2109A	0.42	(0.05)	67,185	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.67	0.06	110,884	-
HANA06C2107A	0.15	(0.04)	103,040	-
HANA08C2110S	0.68	(0.06)	36,813	-
HANA13C2106A	0.10	(0.04)	91,756	-
HANA13C2106B	0.08	(0.02)	108,420	-
HANA13C2109A	0.34	(0.05)	233,417	-
HANA13P2106A	0.29	0.02	173,999	-
HANA13P2109A	0.60	0.05	211,821	-
HANA16C2107A	0.22	(0.05)	16,863	-
HANA19C2106A	0.05	(0.02)	1,386	-
HANA19C2108A	0.16	(0.03)	96,850	-
HANA19C2109A	0.39	(0.04)	423,406	-
HANA19P2107A	0.22	0.02	17,561	-
HANA28C2109A	0.36	(0.64)	71,518	-
HANA41C2109A	0.49	(0.07)	236,458	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.13	(0.01)	30,179	-
HMPR01C2110A	0.22	(0.02)	24,136	-
HMPR06C2106A	-	-	-	-
HMPR11C2105A	-	-	-	-
HMPR11C2110A	0.26	(0.02)	20,124	-
HMPR13C2106A	0.04	(0.01)	101	-
HMPR13C2108A	0.16	(0.01)	93,927	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.16	(0.02)	24,500	-
HMPR41C2110A	0.19	(0.01)	30,305	-
HSI28C2105A	0.10	(0.01)	294,431	-
HSI28C2105B	0.01	-	6,468	-
HSI28C2105C	0.01	-	34	-
HSI28C2105L	0.02	(0.01)	15,154	-
HSI28C2106A	0.33	0.02	1,096,720	-
HSI28C2106B	0.18	0.02	38,627	-
HSI28C2106C	0.09	0.01	18,246	-
HSI28C2106D	0.04	-	30,234	-
HSI28C2107A	1.32	0.08	1,637,062	1.00
HSI28C2107B	0.85	0.07	1,112,604	-
HSI28C2107C	0.55	0.05	1,101,388	-
HSI28P2105A	0.34	(0.12)	351,626	-
HSI28P2105B	0.03	(0.02)	34,295	-
HSI28P2105C	-	-	-	-
HSI28P2105L	-	-	-	-
HSI28P2106A	0.80	(0.11)	1,288,201	-
HSI28P2106B	0.38	(0.07)	853,845	-
HSI28P2106C	0.19	(0.04)	6,973	-
HSI28P2106D	0.10	-	4,242	-
HSI28P2107A	0.85	(0.06)	1,115,016	-
HSI28P2107B	0.52	(0.06)	757,428	-
HSI28P2107C	0.31	(0.03)	1,760	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.20	0.03	20	-
HSTE28C2106B	0.01	(0.03)	4	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	0.78	0.16	100	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	0.39	(0.61)	260	-
HSTE28P2107B	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.48	-	8,040	-
INTU01P2106A	-	-	-	-
INTU01P2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU11C2108A	0.49	(0.02)	14,672	-
INTU13C2105A	-	-	-	-
INTU13C2107A	0.39	(0.01)	44,580	-
INTU19C2106A	0.05	(0.01)	196	-
INTU19C2107A	0.35	(0.02)	3,739	-
INTU19C2108A	0.35	(0.01)	4,600	-
INTU23C2111A	0.84	(0.01)	10	-
INTU28C2107A	0.37	(0.01)	44,253	-
INTU28C2107L	0.13	(0.01)	36,572	-
INTU41C2108A	0.39	-	19,803	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.01	(0.01)	44	-
IRPC01C2107A	0.33	0.06	98,092	-
IRPC01C2110A	0.50	0.05	55,354	-
IRPC01C2110X	0.49	0.06	97,291	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.33	(0.05)	20,398	-
IRPC06C2105A	0.05	0.02	5,710	-
IRPC08C2109S	0.67	0.06	73,334	-
IRPC11C2106A	0.11	0.01	51,187	-
IRPC13C2105A	-	-	-	-
IRPC13C2108A	0.28	0.04	746,808	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.54	(0.06)	422,702	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.39	0.05	74,986	-
IRPC19C2106A	0.13	0.03	49,735	-
IRPC19C2108A	0.26	0.04	1,073,129	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	0.50	(0.05)	138,821	-
IRPC28C2106A	0.22	0.05	128,893	-
IRPC28C2107L	0.12	0.02	127,213	-
IRPC41C2108A	0.40	0.05	232,901	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.32	(0.04)	26,022	-
IVL01C2107A	0.12	(0.01)	178,693	-
IVL01C2107T	0.33	(0.01)	45,609	-
IVL01C2109A	0.35	-	15,949	-
IVL01C2109X	0.35	(0.03)	6,503	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.38	0.01	21,910	-
IVL01P2109A	0.35	0.01	13,350	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.19	(0.01)	39,240	-
IVL06P2105A	0.01	-	200	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.22	-	40,555	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.46	(0.02)	22,660	-
IVL08P2107A	0.10	-	3,000	-
IVL11C2106A	0.21	(0.01)	25,954	-
IVL11P2106A	-	-	-	-
IVL11P2109A	0.55	-	19,980	-
IVL13C2105A	-	-	-	-
IVL13C2106A	0.14	(0.02)	27,960	-
IVL13C2107A	0.14	(0.01)	242,854	-
IVL13C2109A	0.35	(0.01)	136,026	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.06	-	33,108	-
IVL13P2108A	0.41	-	41,197	-
IVL16C2107A	0.17	(0.02)	579	-
IVL19C2107A	0.12	0.01	27,004	-
IVL19C2108A	0.26	(0.02)	190,912	-
IVL19C2109A	0.25	(0.01)	76,298	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.07	(0.01)	5,000	-
IVL19P2109A	0.47	0.01	121,952	-
IVL28C2107L	0.18	(0.01)	15,210	-
IVL28C2108A	0.24	(0.01)	19,772	-
IVL28C2110L	0.19	(0.01)	3,042	-
IVL41C2108A	0.26	(0.01)	4,188	-
IVL41C2109A	0.35	(0.02)	56,262	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.16	(0.01)	450	-
JAS08C2108A	0.24	-	120	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.04	-	4,947	-
JAS13C2108A	0.13	-	12,929	-
JAS13C2109A	0.29	-	7,360	-
JAS19C2107A	-	-	-	-
JAS19C2108A	-	-	-	-
JAS28C2107A	0.04	(0.01)	4,000	-
JAS28C2108A	0.14	-	40,000	-
JMT01C2105A	0.12	(0.02)	6,073	-
JMT01C2108A	0.14	-	25,418	-
JMT01C2110A	0.37	-	11,448	-
JMT06C2107A	0.10	-	23,100	-
JMT08C2108S	0.26	(0.01)	28,882	-
JMT11C2107A	0.18	-	7,740	-
JMT13C2105A	-	-	-	-
JMT13C2107A	0.08	(0.01)	50,337	-
JMT13C2109A	0.26	-	79,776	-
JMT19C2106A	-	-	-	-
JMT19C2107A	0.07	-	70,815	-
JMT19C2108A	0.16	-	57,167	-
JMT19C2109A	0.32	(0.01)	139,324	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.06	(0.02)	93,042	-
JMT28C2108L	0.10	-	97,798	-
JMT41C2109A	0.25	(0.02)	93,254	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.06	(0.01)	2,829	-
KBAN01C2107A	0.08	(0.01)	441	-

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2107T	0.14	(0.01)	35	-
KBAN01C2109A	0.27	(0.01)	21,883	-
KBAN01C2109X	0.27	(0.03)	2,075	-
KBAN01C2110X	0.45	(0.03)	6,558	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.52	0.02	27,173	-
KBAN01P2109A	0.95	0.03	18,196	-
KBAN06C2107A	0.04	-	1	-
KBAN06C2109A	0.17	(0.02)	24,731	-
KBAN06C2109B	0.42	(0.04)	28,509	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	-	-	-	-
KBAN08C2109S	0.46	(0.04)	17,586	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.08	(0.02)	59,638	-
KBAN13C2108A	0.17	(0.02)	75,686	-
KBAN13C2109A	0.28	(0.02)	94,056	-
KBAN13C2109B	0.42	(0.03)	294,598	-
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.36	0.02	221,926	-
KBAN13P2109A	0.47	0.01	206,148	-
KBAN16C2107A	0.06	(0.01)	50	-
KBAN16C2108A	0.20	(0.02)	1,062	-
KBAN16C2109A	0.41	(0.05)	4,678	-
KBAN19C2106A	-	-	-	-
KBAN19C2107A	0.04	(0.02)	158,117	-
KBAN19C2108A	0.14	(0.01)	43,849	-
KBAN19C2109A	0.27	(0.02)	164,176	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	0.48	0.03	2,924	-
KBAN19P2109A	0.47	-	43,540	-
KBAN28C2105A	-	-	-	-
KBAN28C2108A	0.11	(0.01)	126,222	-
KBAN28C2108L	0.07	(0.01)	39,489	-
KBAN28C2109A	0.26	(0.03)	29,126	-
KBAN41C2107A	0.12	(0.01)	916	-
KBAN41C2108A	0.19	(0.04)	8,792	-
KBAN41C2109A	0.39	(0.04)	81,071	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.44	0.03	8,100	-
KCE01C2105A	0.29	(0.11)	25,460	-
KCE01C2106A	0.12	(0.02)	53,497	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC16C2105A	-	-	-	-
KTC16C2106A	0.42	0.13	23,615	-
KTC19C2107A	0.25	0.09	256,444	-
KTC19C2109A	0.70	0.18	1,953,490	-
KTC19P2107A	0.18	(0.10)	195,617	-
KTC19P2107B	0.42	(0.17)	379,406	-
KTC28C2105A	-	-	-	-
KTC28C2107A	0.26	0.09	247,891	-
KTC28C2107L	0.05	-	1,986	-
KTC28C2109A	0.66	0.16	279,130	-
KTC28C2110L	0.28	0.05	101,402	-
KTC41C2108A	0.51	0.13	73,963	-
KTC41C2109A	0.83	0.18	274,185	-
KTC42C2106G	0.01	(0.06)	1,004	-
LH01C2108A	0.18	-	31,549	-
LH11C2106A	-	-	-	-
LH13C2107A	0.11	(0.01)	13,669	-
LH13C2108A	0.20	(0.01)	80,116	-
LH19C2108A	0.12	(0.01)	6,410	-
LH19C2109A	0.28	(0.02)	13,728	-
MAJO13C2107A	0.16	(0.02)	62,094	-
MAJO19C2108A	0.21	(0.01)	52,870	-
MBK19C2108A	0.05	(0.01)	2,127	-
MBK19C2110A	0.19	(0.81)	2,558	-
MEGA13C2105A	-	-	-	-
MEGA13C2107A	0.11	(0.02)	240	-
MEGA13C2108A	0.24	(0.02)	109,261	-
MEGA19C2108A	0.14	(0.02)	25,256	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.18	(0.01)	300	-
MINT01C2109A	0.24	(0.02)	28,135	-
MINT01P2107A	0.14	-	43,487	-
MINT06C2108A	0.10	(0.01)	26,600	-
MINT08C2108A	0.26	(0.02)	13,550	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.14	(0.02)	3,060	-
MINT11P2108A	0.36	0.01	24,920	-
MINT13C2106A	0.09	(0.01)	114,586	-
MINT13C2108A	0.22	(0.02)	259,338	-
MINT13C2109A	0.33	(0.02)	105,116	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.13	0.01	133,898	-
MINT16C2107A	0.12	(0.02)	1,902	-
MINT19C2106A	0.10	(0.05)	7,930	-
MINT19C2107A	0.06	(0.01)	47,873	-
MINT19C2108A	0.19	(0.01)	135,922	-
MINT19C2109A	0.32	(0.03)	24,104	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.23	0.01	167,226	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.16	(0.02)	66,084	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.23	(0.03)	57,904	-
MINT41C2107A	0.12	(0.03)	19,398	-
MINT41C2109A	0.29	(0.02)	60,810	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.01	-	396	-
MTC01C2107A	0.09	0.01	7,466	-
MTC01C2109A	0.26	-	30,340	-
MTC01C2110A	0.55	0.01	37,252	-
MTC01P2110A	0.73	(0.01)	546	-
MTC06C2108A	0.08	-	18,745	-
MTC06C2109A	0.46	-	35,374	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.12	-	1,003	-
MTC08C2110S	0.65	(0.02)	27,441	-
MTC11C2107A	0.11	0.01	5,746	-
MTC13C2107A	0.08	(0.01)	32,990	-
MTC13C2109A	0.29	(0.01)	136,887	-
MTC13C2109B	0.47	-	95,713	-
MTC13P2107A	0.42	(0.02)	145,042	-
MTC16C2108A	0.15	(0.02)	1,744	-
MTC16C2109A	0.48	0.01	4,408	-
MTC19C2107A	0.05	-	114,452	-
MTC19C2108A	0.15	-	62,468	-
MTC19C2109A	0.27	-	377,087	-
MTC19C2109B	0.43	-	83,746	-
MTC19P2107A	0.24	0.01	32,772	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.06	(0.01)	28,444	-
MTC28C2109A	0.24	-	100,398	-
MTC28C2109B	0.40	(0.60)	44,616	-
MTC28C2110L	0.16	(0.01)	63,680	-
MTC41C2108A	0.26	-	18,116	-
MTC41C2109A	0.45	0.01	94,104	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.02	(0.02)	100	-
NDX41C2106B	0.08	0.04	2,877	-
NDX41C2106T	0.08	0.01	672	-
NDX41C2106U	0.67	0.23	24,609	-
NDX41C2106V	0.15	0.07	27,510	-
NDX41P2106A	0.08	(0.07)	101	-
NDX41P2106B	-	-	-	-
NDX41P2106T	0.11	(0.10)	166	-
NDX41P2106U	0.36	(0.22)	13,129	-
NDX41P2109T	1.39	(0.26)	2,394	1.00
OR01C2106A	0.07	0.02	17,798	-
OR01C2106T	-	-	-	-
OR01C2107A	0.12	(0.01)	14,803	-
OR01C2108A	0.10	-	10,348	-
OR01C2108X	0.13	-	10,658	-
OR01C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2110X	0.29	0.01	500	-
OR01P2106A	0.16	(0.01)	119	-
OR01P2106T	0.17	(0.02)	54,558	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR06C2107A	-	-	-	-
OR06C2109A	0.22	-	8,266	-
OR08C2108S	0.30	(0.02)	2,065	-
OR11C2107A	0.13	-	5,500	-
OR13C2106A	0.01	-	1	-
OR13C2107A	0.06	-	41,030	-
OR13C2107B	0.04	(0.01)	6,291	-
OR13C2109A	0.17	-	327,116	-
OR13P2106A	-	-	-	-
OR13P2107A	0.24	(0.02)	64,380	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.14	-	2,654	-
OR19C2106A	0.01	-	1	-
OR19C2106B	-	-	-	-
OR19C2107A	0.06	-	910	-
OR19C2108A	0.06	-	2,911	-
OR19C2109A	0.19	0.01	104,365	-
OR19P2106A	-	-	-	-
OR19P2107A	-	-	-	-
OR28C2106A	0.02	-	50	-
OR28C2108A	0.10	(0.01)	11,214	-
OR28C2108L	0.06	-	611	-
OR28C2110A	-	-	-	-
OR41C2105A	-	-	-	-
OR41C2108A	0.13	-	473	-
OR41C2110A	0.27	-	1,036	-
OR41P2107A	-	-	-	-
OR42C2107G	0.02	(0.01)	516	-
OR42P2107G	-	-	-	-
ORI13C2105A	-	-	-	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.41	(0.03)	249,001	-
ORI19C2106A	0.16	(0.04)	4,009	-
ORI19C2109A	0.45	(0.02)	49,845	-
OSP01C2105A	-	-	-	-
OSP01C2107A	0.20	-	59,818	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.22	0.02	22,070	-
OSP08C2108S	0.63	(0.01)	3,825	-
OSP11C2106A	-	-	-	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.08	(0.01)	20,110	-
OSP13C2107A	0.22	0.02	42,392	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.19	0.01	138,643	-
OSP24C2106A	0.07	-	4,424	-
OSP28C2107A	0.16	0.01	12,168	-
OSP28C2108L	0.17	(0.01)	23,056	-
OSP41C2105A	0.01	-	700	-
OSP41C2110A	0.36	0.01	29,101	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN11C2108A	0.06	0.01	2	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.13	-	37,984	-
PLAN13C2109A	0.24	(0.01)	94,423	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.13	-	64,994	-
PLAN19C2109B	0.27	(0.01)	35,145	-
PLAN28C2105A	0.01	-	3	-
PRM01C2106A	0.07	(0.01)	691	-
PRM01C2109A	0.27	(0.01)	11,921	-
PRM06C2107A	0.09	-	4,761	-
PRM08C2106A	0.06	-	1,200	-
PRM08C2109S	0.54	-	4,000	-
PRM11C2107A	0.15	(0.01)	10,860	-
PRM13C2105A	-	-	-	-
PRM13C2107A	0.12	-	30,251	-
PRM13C2109A	0.18	-	49,266	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.22	0.01	1,880	-
PRM19C2106A	-	-	-	-
PRM19C2108A	0.16	-	22,330	-
PRM28C2108A	0.15	-	43,849	-
PRM28C2110L	0.15	(0.01)	40,000	-
PRM41C2108A	0.17	-	5,994	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.07	(0.01)	19,074	-
PTG01C2106A	0.11	(0.01)	8,460	-
PTG01C2107A	0.14	(0.01)	4,000	-
PTG01C2110A	0.37	(0.01)	15,363	-
PTG01P2107A	0.56	0.01	32,032	-
PTG06C2106A	0.14	(0.02)	52,847	-
PTG08C2106A	0.22	(0.02)	7,800	-
PTG08C2109S	0.55	(0.02)	19,721	-
PTG11C2106A	0.14	(0.02)	13,600	-
PTG13C2106A	0.06	(0.01)	26,289	-
PTG13C2108A	0.18	(0.01)	223,535	-
PTG13C2109A	0.39	(0.61)	233,728	-
PTG13P2106A	0.14	-	67,904	-
PTG16C2105A	-	-	-	-
PTG16C2107A	0.11	(0.02)	2,162	-
PTG19C2107A	0.04	(0.01)	129,997	-
PTG19C2108A	0.20	(0.01)	228,610	-
PTG19C2109A	0.19	(0.02)	7,276	-

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTG19P2107A	0.27	-	26,689	-
PTG41C2106A	0.11	(0.02)	19,898	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.09	(0.01)	100	-
PTT01C2108A	0.09	-	1,838	-
PTT01C2108T	0.13	(0.01)	15,521	-
PTT01C2109A	0.18	(0.02)	39,491	-
PTT01C2109X	0.20	(0.02)	18,761	-
PTT01P2108A	0.27	0.01	78,262	-
PTT06C2106A	-	-	-	-
PTT06C2107A	0.04	(0.01)	12,490	-
PTT08C2108A	0.13	(0.02)	4,001	-
PTT08C2110S	0.59	(0.02)	26,972	-
PTT11C2106A	-	-	-	-
PTT13C2105A	-	-	-	-
PTT13C2107A	0.05	(0.02)	245,532	-
PTT13C2108A	0.10	(0.02)	234,947	-
PTT13C2109A	0.16	(0.84)	185,651	-
PTT13P2107A	0.15	0.01	222,625	-
PTT13P2109A	0.36	0.01	229,851	-
PTT16C2105A	-	-	-	-
PTT16C2109A	0.13	(0.02)	4,192	-
PTT19C2106A	-	-	-	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.10	(0.02)	105,002	-
PTT19P2107A	0.13	0.01	40,000	-
PTT19P2109A	0.39	0.02	61,270	-
PTT28C2107A	0.03	(0.03)	520	-
PTT28C2108A	0.10	(0.01)	23,042	-
PTT28C2108L	0.07	(0.03)	122,992	-
PTT41C2105A	0.01	(0.07)	1,700	-
PTT41C2110A	0.20	(0.02)	18,743	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.19	(0.01)	47,404	-
PTTE01C2108T	0.26	(0.01)	69,166	-
PTTE01C2109A	0.45	-	94,526	-
PTTE01P2106A	0.06	(0.04)	200	-
PTTE01P2109A	0.51	(0.01)	20,877	-
PTTE06C2108A	0.29	-	46,929	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.22	-	15,000	-
PTTE08C2109S	0.70	(0.01)	38,894	-
PTTE08P2107A	0.12	-	9,200	-
PTTE11C2105A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF01P2108A	0.36	-	3,546	-
RBF08C2109S	0.56	(0.05)	20,434	-
RBF13C2108A	0.25	(0.03)	64,643	-
RBF13C2109A	0.47	(0.04)	183,293	-
RBF19C2108A	0.37	(0.04)	366,640	-
RS06C2106A	0.18	(0.09)	1,940	-
RS13C2105B	-	-	-	-
RS13C2106A	0.02	-	41,714	-
RS13C2107A	0.11	(0.04)	66,838	-
RS13C2108A	0.46	(0.08)	52,572	-
RS13C2109A	0.21	(0.79)	183,862	-
RS16C2108A	0.16	(0.02)	4,831	-
RS19C2106A	0.09	(0.04)	2,223	-
RS19C2107A	0.04	(0.02)	30,192	-
RS19C2108A	0.15	(0.03)	151,132	-
RS19C2109A	0.57	(0.10)	2,463	-
RS28C2106L	0.21	(0.03)	1,514	-
RS28C2109A	0.16	(0.01)	25,782	-
RS42C2106G	-	-	-	-
S5001C2105A	0.02	(0.01)	1,677	-
S5001C2105T	-	-	-	-
S5001C2106A	0.27	(0.02)	59,325	-
S5001C2106F	0.10	(0.03)	3,397	-
S5001C2107A	0.22	(0.02)	59,492	-
S5001C2109A	0.58	(0.02)	98,610	-
S5001C2109X	0.61	(0.03)	68,816	-
S5001P2105A	0.01	(0.01)	2,193	-
S5001P2105T	0.16	(0.01)	69,326	-
S5001P2106A	0.45	(0.02)	22,641	-
S5001P2106F	0.17	-	4,178	-
S5001P2107A	0.51	-	25,908	-
S5001P2109A	0.77	-	182,955	-
S5001P2109X	0.80	-	112,176	-
S5006C2106A	0.03	(0.01)	948	-
S5006C2106B	0.12	(0.02)	4,070	-
S5006C2106D	-	-	-	-
S5006C2109A	0.57	(0.03)	280,347	-
S5006P2106A	0.02	(0.02)	1,426	-
S5006P2106B	0.03	(0.02)	112	-
S5006P2106C	0.09	(0.01)	5,173	-
S5006P2106D	0.11	(0.02)	11,573	-
S5006P2109A	0.62	(0.02)	283,628	-
S5008C2106A	0.10	(0.02)	5,740	-
S5008C2106B	0.06	(0.01)	100	-
S5008C2106C	-	-	-	-
S5008P2106A	0.09	-	1,450	-
S5008P2106B	0.06	-	30	-
S5011C2106A	-	-	-	-
S5011P2106A	0.23	-	19,511	-
S5013C2105A	0.78	(0.02)	332	-
S5013C2106A	0.03	(0.01)	129,953	-
S5013C2106B	0.04	(0.02)	137,123	-
S5013C2106C	0.09	-	20,522	-
S5013C2106D	0.10	(0.01)	891,605	-
S5013C2106E	0.18	(0.02)	7,402,381	-
S5013C2108A	0.85	(0.01)	97,280	-
S5013C2109A	0.71	(0.02)	6,927,528	-
S5013P2105A	0.93	0.01	1,810	-
S5013P2106A	0.06	(0.01)	242,980	-
S5013P2106B	0.12	(0.01)	431,501	-
S5013P2106C	0.20	(0.02)	4,684,079	-
S5013P2106D	0.39	(0.01)	5,951,455	-
S5013P2106E	0.41	(0.01)	11,052,547	-
S5013P2108A	1.21	-	58,708	1.00
S5013P2109A	1.17	(0.01)	12,043,624	1.00
S5016C2106A	0.06	-	1,200	-
S5016C2106B	0.08	(0.03)	87	-
S5016C2109A	0.35	(0.01)	10,400	-
S5016P2106A	0.03	0.01	956	-
S5016P2106B	0.04	(0.02)	24	-
S5016P2106C	0.17	(0.02)	480	-
S5016P2109A	0.94	0.01	10,303	-
S5019C2106A	0.05	(0.01)	8,000	-
S5019C2106B	0.02	(0.01)	12,900	-
S5019C2106C	0.07	(0.02)	88	-
S5019C2106D	0.03	(0.01)	2,154	-
S5019C2106E	0.14	(0.02)	1,541,370	-
S5019C2109A	0.20	(0.02)	474,951	-
S5019C2109B	0.39	(0.03)	6,047,158	-
S5019C2109C	0.65	(0.01)	2,277,278	-
S5019P2106A	0.03	-	27,954	-
S5019P2106B	0.16	-	276,178	-
S5019P2106C	-	-	-	-
S5019P2106D	0.19	-	2,810,892	-
S5019P2106E	0.18	(0.01)	2,829,699	-
S5019P2106F	0.40	(0.03)	3,405,486	-
S5019P2109A	0.64	(0.01)	2,865,857	-
S5024C2106A	-	-	-	-
S5024C2106B	0.03	(0.01)	152	-
S5024P2106A	-	-	-	-
S5024P2106B	0.02	-	801	-
S5028C2106A	0.06	(0.01)	6,778	-
S5028C2106B	-	-	-	-
S5028C2106C	0.17	(0.02)	595,943	-
S5028C2106L	-	-	-	-
S5028C2109A	0.15	(0.01)	137,482	-
S5028C2109B	0.37	(0.63)	499,580	-
S5028C2109C	0.63	(0.37)	516,100	-
S5028P2106A	0.11	-	75,539	-
S5028P2106B	0.69	(0.01)	552,886	-
S5028P2106C	0.10	-	7,000	-
S5028P2109A	0.45	-	372,357	-
S5041C2106A	0.07	(0.01)	15	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	0.08	(0.01)	200	-
S5041C2106T	0.15	(0.01)	129,659	-
S5041C2106U	0.27	(0.02)	830,018	-
S5041C2109A	0.48	(0.03)	749,380	-
S5041C2109B	0.62	(0.02)	1,084,876	-
S5041C2109T	0.52	(0.02)	508,581	-
S5041P2106A	-	-	-	-
S5041P2106B	0.12	(0.06)	8	-
S5041P2106C	-	-	-	-
S5041P2106D	0.31	(0.01)	796,469	-
S5041P2106T	0.28	0.01	109,824	-
S5041P2106U	-	-	-	-
S5041P2109A	1.03	-	913,748	1.00
S5041P2109B	1.08	0.01	1,150,177	1.00
S5041P2109T	1.11	0.01	1,354,948	1.00
SAWA01C2105A	0.03	(0.04)	1,056	-
SAWA01C2107A	0.39	-	94,013	-
SAWA01C2108A	0.23	(0.01)	22,147	-
SAWA01C2108T	0.41	(0.01)	6,761	-
SAWA01C2109A	0.33	-	58,576	-
SAWA01C2109F	0.34	(0.01)	785,192	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.43	(0.01)	96,002	-
SAWA06C2107A	0.19	-	44,988	-
SAWA08C2106A	-	-	-	-
SAWA08C2108A	0.30	-	1,434	-
SAWA11C2107A	0.18	-	18,120	-
SAWA13C2106A	0.38	-	134,009	-
SAWA13C2107A	0.10	-	711,762	-
SAWA13C2108A	0.28	-	1,986,740	-
SAWA13C2109A	0.57	-	575,706	-
SAWA13P2106A	0.07	(0.01)	20,446	-
SAWA13P2107A	0.55	(0.03)	161,697	-
SAWA16C2105A	0.01	-	10,696	-
SAWA16C2107A	0.60	-	16,705	-
SAWA19C2106A	0.08	(0.01)	40,645	-
SAWA19C2107A	0.11	(0.02)	58,187	-
SAWA19C2109A	0.39	0.01	1,374,581	-
SAWA19C2109F	0.61	0.01	115,141	-
SAWA19P2107A	0.17	(0.02)	9,368	-
SAWA19P2108A	0.72	(0.04)	89,138	-
SAWA28C2106A	0.22	(0.01)	186,200	-
SAWA28C2106L	0.13	-	85,568	-
SAWA28C2107A	0.07	(0.01)	124,694	-
SAWA28C2110L	0.16	(0.01)	151,162	-
SAWA41C2107A	0.40	0.01	189,234	-
SAWA41C2109A	0.30	-	84,754	-
SAWA41C2109F	0.38	-	161,683	-
SAWA42C2105C	0.01	-	20	-
SCB01C2105A	-	-	-	-
SCB01C2106A	0.08	(0.01)	4	-
SCB01C2108T	-	-	-	-
SCB01C2109A	0.24	(0.02)	8,045	-
SCB01C2110A	0.58	(0.02)	15,860	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.64	0.01	14,090	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.05	-	10,450	-
SCB11C2107A	0.14	(0.01)	10,700	-
SCB11P2107A	0.23	(0.01)	23,470	-
SCB13C2105A	-	-	-	-
SCB13C2107A	0.09	-	60	-
SCB13C2108A	0.24	-	104,110	-
SCB13C2109A	0.17	(0.03)	14,090	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.28	-	55,134	-
SCB13P2109A	0.60	-	116,623	-
SCB16C2106A	0.17	(0.01)	588	-
SCB19C2106A	0.07	(0.01)	3,010	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.26	(0.01)	151,107	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.45	-	44,914	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.10	(0.01)	51,220	-
SCB41C2107A	0.15	(0.01)	9,952	-
SCB41C2109A	0.64	(0.03)	3,662	-
SCB41C2109B	0.34	-	50,781	-
SCB42C2106G	-	-	-	-
SCC01C2105A	-	-	-	-
SCC01C2108A	1.12	(0.09)	3,500	1.00
SCC01C2109A	0.44	(0.02)	11,838	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.20	-	39,720	-
SCC01P2110A	0.68	0.04	24,872	-
SCC08C2109S	0.59	(0.05)	18,938	-
SCC11C2105A	-	-	-	-
SCC11C2110A	0.34	(0.03)	7,530	-
SCC11P2106A	-	-	-	-
SCC13C2105A	-	-	-	-
SCC13C2107A	0.88	(0.26)	10	-
SCC13C2107B	0.32	(0.04)	20,518	-
SCC13C2108A	0.20	(0.01)	54,434	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.11	0.01	40,387	-
SCC13P2108A	0.46	0.02	73,802	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.34	(0.05)	2,186	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2108B	0.21	(0.03)	20,896	-
SCC19C2109A	0.18	(0.02)	11,836	-
SCC19P2108A	0.15	0.01	6,254	-
SCC19P2109A	0.50	0.01	99,426	-
SCC24C2105A	0.21	(0.10)	19,142	-
SCC28C2109A	0.15	(0.03)	46,090	-
SCC41C2108A	0.25	(0.02)	17,052	-
SCC42C2106G	0.02	(0.04)	2,060	-
SCGP01C2105A	0.40	0.01	13	-
SCGP01C2108A	0.53	-	36,134	-
SCGP01C2110T	0.38	0.01	7,906	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.09	(0.01)	19,148	-
SCGP01P2110A	0.47	(0.03)	25,364	-
SCGP06C2106A	0.26	0.01	24,517	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.84	-	32,795	-
SCGP11C2108A	0.66	(0.01)	37,164	-
SCGP13C2105A	-	-	-	-
SCGP13C2106A	0.38	(0.06)	1,820	-
SCGP13C2109A	0.38	0.01	523,230	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	0.06	(0.01)	20,072	-
SCGP13P2108A	0.29	(0.02)	281,543	-
SCGP16C2107A	0.66	0.05	3,228	-
SCGP19C2106A	0.11	(0.03)	24,004	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.45	(0.01)	23,907	-
SCGP19C2109B	0.31	0.01	366,328	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	-	-	-	-
SCGP24C2105A	-	-	-	-
SCGP28C2107A	0.59	0.03	300	-
SCGP28C2107L	0.20	-	58,252	-
SCGP28C2109A	0.40	(0.01)	32,933	-
SCGP41C2107A	0.83	(0.02)	7,124	-
SCGP41C2108A	0.47	-	79,184	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.12	(0.02)	19,960	-
SIRI19C2106A	0.54	0.19	2,509,038	-
SPAL01C2109A	0.34	0.02	23,612	-
SPAL06C2105A	-	-	-	-
SPAL08C2109S	0.57	-	17,160	-
SPAL13C2106A	-	-	-	-
SPAL13C2108A	0.25	0.01	52,734	-
SPAL19C2108A	0.18	-	1,003	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.37	(0.02)	226,838	-
SPRC06C2106A	0.18	(0.04)	7,810	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.30	(0.02)	23,722	-
SPRC13C2106A	0.15	(0.07)	1,500	-
SPRC13C2108A	0.43	(0.05)	3,744	-
SPRC13C2109A	0.20	-	253,016	-
SPRC19C2107A	0.12	(0.01)	21,128	-
SPRC19C2108A	0.33	(0.04)	54,610	-
SPRC28C2107A	0.24	(0.03)	48,672	-
SPRC28C2108L	0.27	(0.03)	57,842	-
SPX28C2106A	0.54	0.18	5,296	-
SPX28C2106B	1.46	0.30	13	1.00
SPX28C2109A	0.86	0.19	999	-
SPX28P2106A	0.11	(0.06)	9,120	-
SPX28P2106B	0.06	(0.02)	1	-
SPX28P2109A	-	-	-	-
SPX41C2106A	0.60	0.25	4,129	-
SPX41C2106B	0.21	0.10	2,488	-
SPX41C2106T	0.64	0.22	10,580	-
SPX41C2106U	1.72	0.39	1,468	1.00
SPX41P2106A	0.12	(0.05)	831	-
SPX41P2106B	-	-	-	-
SPX41P2106T	-	-	-	-
SPX41P2106U	0.55	(0.28)	4,850	-
SPX41P2109T	1.59	(0.21)	199	1.00
STA01C2105A	0.69	0.01	10	-
STA01C2107A	0.23	-	2,060	-
STA01C2109A	0.43	(0.01)	2,433	-
STA01P2105A	0.02	-	52	-
STA01P2107A	0.34	(0.01)	5,528	-
STA01P2109A	0.67	(0.01)	2,946	-
STA06C2107A	0.13	(0.01)	15,889	-
STA08C2109S	0.60	(0.01)	19,271	-
STA13C2106A	0.20	(0.01)	56,613	-
STA13C2106B	0.07	-	44,465	-
STA13C2107A	0.19	(0.01)	354,935	-
STA13C2109A	0.43	(0.57)	62,365	-
STA13P2106A	0.01	-	100	-
STA13P2106B	-	-	-	-
STA13P2108A	0.33	(0.01)	33,814	-
STA16C2107A	0.15	(0.02)	2,287	-
STA19C2106A	0.67	(0.10)	285	-
STA19C2106B	0.02	(0.01)	15,710	-
STA19C2107A	0.04	(0.01)	5,227	-
STA19C2108A	0.27	-	24,568	-
STA19P2106A	-	-	-	-
STA19P2108A	0.33	-	188,001	-
STA19P2108B	0.51	-	7,963	-
STA28C2106A	0.06	(0.01)	12,028	-
STA28C2106L	0.44	(0.01)	25,510	-
STA28C2108L	0.09	-	7,605	-
STA41C2106A	0.11	0.01	400	-
STA41C2109A	0.39	(0.01)	13,934	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA42C2105G	-	-	-	-
STEC01C2107A	0.38	(0.02)	62,601	-
STEC01C2108A	0.19	(0.01)	66,367	-
STEC08C2108A	0.37	(0.02)	13,692	-
STEC11C2107A	0.44	(0.04)	37,787	-
STEC13C2107A	0.45	(0.03)	294	-
STEC13C2107B	0.20	(0.01)	183,471	-
STEC13C2109A	0.34	(0.02)	265,860	-
STEC13C2110A	0.48	(0.02)	12,537	-
STEC19C2107A	0.32	(0.04)	169	-
STEC19C2108A	0.22	(0.01)	428,235	-
STEC19C2110A	0.44	(0.02)	95,389	-
STEC28C2108A	0.16	(0.02)	34,605	-
STEC28C2108L	0.18	(0.01)	125,535	-
STEC28C2109A	0.33	(0.01)	56,086	-
STEC41C2108A	0.19	(0.02)	38,550	-
SUPE08C2105A	-	-	-	-
SUPE13C2105A	-	-	-	-
SUPE13C2106A	0.03	(0.01)	3,224	-
SUPE13C2107A	0.11	(0.01)	14,252	-
SUPE19C2106A	-	-	-	-
SUPE19C2108A	0.17	(0.02)	70,269	-
SUPE19P2106A	0.03	-	11	-
SUPE42C2106G	-	-	-	-
TASCO1C2105A	-	-	-	-
TASCO1C2109A	0.45	(0.03)	12,424	-
TASCO1P2105A	-	-	-	-
TASCO1P2108A	0.51	0.01	42,567	-
TASCO6P2105A	-	-	-	-
TASCI1C2106A	0.20	(0.02)	24,187	-
TASCI13C2107A	0.16	(0.03)	49,414	-
TASCI13C2109A	0.47	(0.02)	130,591	-
TASCI16C2107A	0.18	(0.03)	13,990	-
TASCI19C2106A	0.02	(0.01)	520	-
TASCI19C2108A	0.27	(0.03)	18,263	-
TASCI19P2106A	0.02	(0.01)	2	-
TASC28C2105A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.38	(0.62)	34,420	-
TASC28C2111L	0.25	(0.75)	40,000	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	0.06	-	38,059	-
TCAP13C2109A	0.23	(0.01)	1,028	-
TCAP19C2107A	0.10	-	9,941	-
THAN01C2106A	0.14	-	3,200	-
THAN01C2110A	0.37	(0.01)	20,394	-
THAN06C2106A	0.10	-	37,554	-
THAN08C2105A	-	-	-	-
THAN08C2110S	0.68	0.01	23,303	-
THAN13C2107A	0.16	0.01	300	-
THAN13C2109A	0.42	0.01	127,577	-
THAN19C2106A	-	-	-	-
THAN19C2107A	-	-	-	-
THAN19C2109A	0.42	(0.01)	156,576	-
THAN28C2108L	0.11	(0.01)	22,028	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	0.10	0.09	788	-
TISCO01C2109A	0.22	(0.01)	52,149	-
TISCO01C2110A	0.59	(0.02)	28,734	-
TISCO01P2105A	-	-	-	-
TISCO08C2110S	0.84	(0.03)	18,400	-
TISC11C2106A	0.10	(0.02)	24,400	-
TISC13C2105A	-	-	-	-
TISC13C2106A	-	-	-	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.40	(0.01)	91,946	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	0.16	-	5,247	-
TISC19C2109B	0.37	(0.01)	17,510	-
TISC42C2107G	-	-	-	-
TKN01C2105A	0.01	-	2	-
TKN01P2105A	-	-	-	-
TKN08C2107A	0.03	0.01	190	-
TKN13C2107A	0.04	0.01	23,684	-
TKN13C2107B	-	-	-	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.19	(0.03)	312,093	-
TOA19C2107A	0.08	(0.01)	41,642	-
TOA19C2109A	0.34	(0.05)	7,205	-
TOA19C2109B	0.23	(0.02)	214,594	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.13	(0.01)	22,134	-
TOP01C2109A	0.39	(0.03)	23,181	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.53	0.01	44,185	-
TOP06C2106A	-	-	-	-
TOP06C2109A	0.29	(0.04)	73,458	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.43	(0.04)	41,821	-
TOP11C2105A	-	-	-	-
TOP11C2110A	0.43	(0.03)	56,000	-
TOP11P2106A	0.09	-	38,080	-
TOP13C2106A	0.05	(0.01)	247,289	-
TOP13C2107A	0.19	(0.02)	438,190	-
TOP13C2108A	0.33	(0.04)	113,193	-
TOP13P2105A	-	-	-	-
TOP13P2106A	0.13	0.01	39,052	-
TOP13P2109A	0.59	(0.41)	130,790	-
TOP19C2107A	0.06	(0.02)	1,300	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2107B	-	-	-	-
TOP19C2108A	0.27	(0.04)	447,650	-
TOP19P2106A	-	-	-	-
TOP19P2109A	0.77	0.02	312,902	-
TOP24C2105A	-	-	-	-
TOP41C2107A	0.14	(0.02)	35,467	-
TOP41C2108A	0.34	(0.04)	178,089	-
TOP42C2106G	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	0.20	(0.01)	300	-
TP119C2108A	0.25	(0.01)	906	-
TQM01C2107A	0.22	-	34,196	-
TQM01C2110A	0.54	(0.02)	11,696	-
TQM08C2109S	0.36	(0.02)	22,122	-
TQM11C2108A	0.26	(0.01)	3,500	-
TQM13C2105A	-	-	-	-
TQM13C2106A	0.12	-	42,971	-
TQM13C2109A	0.36	(0.01)	51,576	-
TQM16C2108A	0.38	(0.01)	1,268	-
TQM19C2106A	0.01	(0.01)	101	-
TQM19C2107A	0.06	(0.01)	16,308	-
TQM19C2108A	0.32	(0.02)	7,511	-
TQM28C2106A	0.03	(0.01)	131	-
TQM28C2108L	0.09	-	9,126	-
TQM41C2108A	0.43	(0.01)	23,080	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.13	(0.01)	6,582	-
TRUE01P2107A	0.25	-	7,280	-
TRUE06C2108A	0.11	(0.02)	12,859	-
TRUE08C2108S	0.29	(0.02)	3,400	-
TRUE13C2106A	0.03	(0.01)	600	-
TRUE13C2109A	0.23	-	23,553	-
TRUE19C2106A	0.01	-	6,880	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.23	(0.01)	15,618	-
TRUE19P2107A	0.31	-	31,009	-
TRUE28C2107A	0.09	-	50,000	-
TRUE28C2108L	0.12	0.01	30,002	-
TRUE28C2109A	0.26	(0.74)	7,084	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	0.12	-	59,648	-
TTB01P2105A	-	-	-	-
TTB11C2106A	-	-	-	-
TTB13C2105A	-	-	-	-
TTB13C2107A	0.08	-	222,450	-
TTB13C2108A	0.15	-	261,877	-
TTB13P2107A	0.16	(0.02)	37,254	-
TTB19C2106A	-	-	-	-
TTB19C2109A	0.18	(0.01)	290	-
TTB19P2107A	0.18	(0.01)	29,058	-
TTB42C2106G	-	-	-	-
TTW19C2108A	-	-	-	-
TU01C2107A	0.57	(0.01)	29,551	-
TU01C2110A	0.36	(0.02)	45,708	-
TU01P2110A	0.47	(0.01)	46,520	-
TU06C2106A	-	-	-	-
TU08C2108S	0.75	(0.01)	27,800	-
TU11C2106A	0.33	(0.04)	34,276	-
TU13C2105A	-	-	-	-
TU13C2107A	0.40	(0.05)	1,347	-
TU13C2109A	0.34	-	215,936	-
TU19C2108A	0.43	(0.09)	2	-
TU19C2109A	0.34	(0.02)	148,196	-
TU28C2108A	0.40	(0.05)	6,958	-
TU28C2109A	0.25	(0.75)	29,413	-
TU28C2109L	0.28	-	99,703	-
TU41C2108A	0.52	(0.02)	12,402	-
TU41C2109A	0.33	(0.01)	77,692	-
TU42C2106G	0.25	(0.04)	2,835	-
TVO08C2109S	0.54	(0.02)	16,970	-
TVO13C2106A	0.06	(0.01)	11,869	-
TVO13C2107A	0.17	(0.02)	59,788	-
TVO19C2106A	0.02	(0.01)	30,613	-
TVO19C2108A	0.23	(0.01)	159,325	-
TVO42C2106G	-	-	-	-
VGI01C2106A	0.03	(0.04)	1	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.09	(0.01)	9,148	-
VGI01C2110A	0.24	(0.02)	11,055	-
VGI01P2109A	0.50	-	11,220	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.22	(0.01)	16,450	-
VGI08C2108A	0.13	(0.01)	600	-
VGI08C2109S	0.51	(0.04)	10,840	-
VGI11C2106A	-	-	-	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.11	-	22,034	-
VGI13C2109A	0.22	(0.01)	131,632	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.09	(0.02)	3,116	-
VGI19C2109A	0.21	-	8,547	-
VGI28C2105A	-	-	-	-
VGI28C2108A	0.10	-	43,042	-
VGI28C2110A	0.28	(0.72)	15,210	-
VGI28C2110L	0.12	(0.02)	20,000	-
VGI42C2105G	0.01	-	1,000	-
WHA01C2107A	0.09	(0.01)	13,608	-
WHA01C2110A	0.23	(0.03)	48,195	-
WHA01P2107A	0.48	0.02	11,812	-
WHA06C2108A	0.08	(0.02)	30,265	-
WHA11C2106A	-	-	-	-
WHA13C2107A	0.07	(0.02)	67,385	-
WHA13C2108A	0.18	(0.03)	82,851	-

Issue Date :

Friday May 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
WHA13P2107A	0.44	0.03	56,105	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.12	(0.03)	8,799	-
WHA19C2109A	0.29	(0.02)	146,682	-
WHA19P2108A	0.44	(0.01)	8,246	-
WHA28C2108L	0.06	(0.02)	53,364	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.27	(0.03)	11,239	-
WHAU19C2108A	0.28	(0.03)	80,398	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.48	0.03	334,749	-
AEC-W6	0.45	(0.05)	124,883	-
AKR-W1	-	-	-	-
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.25	(0.10)	53,023	8.00
B-W4	0.30	(0.02)	137,323	-
B52-W3	0.49	(0.02)	11,517	-
BCPG-W1	6.00	0.05	114	5.00
BCPG-W2	6.10	0.10	171	6.00
BKD-W2	0.30	-	139,384	-
CGD-W4	0.01	-	65,628	-
CGD-W5	0.31	0.31	3,876,992	-
CGH-W3	-	-	-	-
CHAYO-W1	7.15	0.05	3,642	7.00
CWT-W5	1.85	0.02	6,647	1.00
EMC-W6	0.12	(0.01)	383,800	-
GLOCON-W4	0.39	0.01	337,729	-
III-W1	2.16	0.02	34,294	2.00
J-W1	2.48	(0.08)	2,231	2.00
JCK-W6	0.28	(0.01)	185,439	-
JMART-W3	24.50	(0.30)	4,073	24.00
JMART-W4	21.50	(0.80)	2,094	21.00
JMT-W2	22.00	(0.40)	15	22.00
JMT-W3	10.10	(0.20)	458	10.00
MACO-W2	0.05	(0.01)	366,265	-
MBK-W1	10.60	(0.10)	456	10.00
MILL-W4	0.75	0.05	1,291,268	-
MINT-W6	0.67	(0.02)	80,314	-
MINT-W7	9.75	(0.25)	4,387	9.00
NER-W1	4.20	(0.08)	14,646	4.00
NEX-W2	4.42	-	1,367	4.00
NFC-W1	1.03	0.03	22	1.00
NOBLE-W2	1.80	(0.08)	29,073	1.00
NVD-W1	0.21	(0.02)	80,345	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.90	0.01	212,423	-
PORT-W1	0.73	(0.02)	5,210	-
PPPM-W4	0.24	0.01	811	-
SABUY-W1	4.40	0.12	16,607	4.00
SAWAD-W2	17.60	(0.10)	695	17.00
SDC-W1	0.23	(0.02)	6,061	-
SINGER-W2	24.00	0.30	371	23.00
SST-W2	0.94	(0.01)	23,646	1.00
STARK-W1	1.12	-	47,677	1.00
TCC-W3	0.21	-	14,914	-
TCC-W4	0.20	0.01	8,681	-
TCC-W5	0.35	-	891	-
TFI-W1	0.20	0.01	28,963	-
TGPRO-W3	0.18	-	385,948	-
TRITN-W3	-	-	-	-
TTCL-W1	0.25	(0.01)	316,364	-
U-W4	0.01	-	42,481,683	-
VGI-W2	0.64	0.01	62,637	-
VIBHA-W3	0.88	0.02	1,310,939	-
W-W3	-	-	-	-
W-W5	0.09	(0.01)	677,808	-
WAVE-W2	0.53	-	77,707	-
WIIK-W2	0.63	0.01	50,505	-
XPG-W4	8.10	0.25	66,459	8.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.82	0.06	222,770	-
Warrant (MAI)	-	-	-	-
AIE-W2	0.99	(0.05)	512,573	1.00
ALL-W1	0.84	0.01	3,960	-
BROOK-W5	0.64	0.01	674,128	-
D-W1	1.05	(0.01)	705	1.00
DIMET-W3	0.40	0.06	123	-
DIMET-W4	0.11	0.01	302,910	-
DOD-W1	1.00	(0.05)	65,611	1.00
HPT-W1	-	-	-	-
HYDRO-W1	0.13	-	16,200	-
ITEL-W1	-	-	-	-
ITEL-W2	0.89	-	113,901	-
K-W1	0.51	(0.02)	114,404	-
LIT-W1	0.62	(0.03)	38,764	-