

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.80	0.03	971,078	0.80
GFPT	10.70	(0.10)	42,052	10.67
LEE	2.76	0.02	9,718	2.72
MAX	-	-	-	-
NER	6.10	(0.05)	297,493	6.12
PPPM	0.36	0.02	40,714	0.36
STA	45.25	0.25	88,512	45.38
TRUBB	2.96	(0.06)	116,839	2.99
TWPC	5.50	(0.05)	8,630	5.44
UPOIC	5.90	0.10	351	5.87
UVAN	6.35	(0.15)	3,398	6.41
VPO	1.14	(0.06)	37,502	1.14
Banking				
BAY	32.00	(0.25)	2,475	32.00
BBL	114.50	(1.00)	48,695	114.81
CIMBT	0.81	-	16,481	0.80
KBANK	118.50	(2.00)	199,317	119.36
KKP	54.50	-	12,684	54.60
KTB	10.70	(0.10)	117,245	10.72
LHFG	1.04	(0.01)	19,846	1.04
SCB	100.50	-	38,271	100.42
TCAP	33.75	-	74,353	33.93
TISCO	87.75	0.75	21,522	87.61
TTB	1.12	(0.01)	4,394,085	1.12
Construction Materia				
CCP	0.63	(0.03)	349,323	0.63
COTTO	2.56	0.10	689,516	2.52
DCC	3.14	0.24	1,499,372	3.09
DCON	0.52	(0.01)	222,799	0.53
DRT	7.65	0.40	72,335	7.48
EPG	11.90	0.10	146,452	11.83
GEL	0.41	(0.01)	225,199	0.41
PPP	2.12	(0.04)	3,851	2.13
Q-CON	5.40	(0.05)	847	5.39
RCI	3.84	-	7,285	3.85
SCC	434.00	(8.00)	20,861	436.28
SCCC	181.50	(0.50)	5,128	181.26
SCP	6.45	-	1,019	6.40
SKN	5.35	(0.15)	18,971	5.35
TASCO	19.40	(0.20)	49,554	19.52
TCMC	1.96	0.01	32,861	1.96
TOA	35.50	0.75	44,647	35.61
TPIPL	1.95	0.02	223,607	1.94
UMI	1.41	(0.03)	16,629	1.41
VNG	7.35	(0.15)	5,707	7.39
WIIK	2.58	0.06	171,974	2.59
Petrochemicals & Ch				
BCT	46.25	(0.25)	13	45.62
CMAN	2.78	-	2,606	2.75
GC	10.10	-	8,053	10.01
GGC	10.30	-	3,565	10.29
GIFT	2.16	0.06	4,682	2.14
IVL	44.25	(1.00)	149,619	44.57
NFC	4.00	-	18	4.00
PATO	11.20	(0.10)	434	11.20
PMTA	10.90	-	374	11.01
PTTGC	64.25	(0.25)	138,299	64.58
SUTHA	4.94	(0.06)	1,977	4.98
TCCC	36.75	(0.50)	320	36.65
TPA	6.50	-	645	6.47
UAC	4.62	(0.02)	1,079	4.60
UP	16.60	0.10	26	16.60
VNT	38.00	-	61,237	38.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.76	0.10	3,837,294	1.76
BIG	0.66	0.01	410,330	0.66
BJC	34.00	0.25	36,134	33.97
COM7	71.00	0.25	56,287	70.68
CPALL	57.25	(0.50)	226,194	57.29
CPW	3.70	(0.08)	28,031	3.71
CRC	32.00	-	62,826	31.97
CSS	2.02	(0.04)	27,797	2.04
DOHOME	27.75	0.75	53,646	27.37
FN	2.44	0.18	161,615	2.39
FTE	1.92	(0.05)	10,368	1.93
GLOBAL	21.70	(0.20)	66,062	21.69
HMPRO	13.80	0.20	96,061	13.73
ILM	16.20	0.30	7,614	15.97
IT	6.80	0.60	37,738	6.48
KAMART	4.16	0.08	60,385	4.15
LOXLEY	2.52	0.28	567,464	2.43
MAKRO	35.75	(0.50)	16,105	35.94
MC	9.40	-	15,180	9.39
MEGA	36.50	0.75	33,334	36.38
MIDA	0.60	(0.01)	97,731	0.60
RS	25.00	-	101,174	25.13
RSP	2.20	(0.02)	12,539	2.21
SABUY	6.55	(0.05)	21,459	6.54
SCM	5.10	-	44,184	5.13
SINGER	38.50	0.25	14,401	38.16
SPC	61.00	-	204	60.91
SPI	60.25	(0.50)	4	60.38
Information & Commr				
ADVANC	169.50	(0.50)	35,301	169.74
AIT	22.00	-	2,519	22.01
ALT	2.72	(0.02)	18,803	2.72

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.00	0.10	81,656	11.99
DTAC	30.75	(0.75)	92,658	30.87
FORTH	8.70	(0.60)	81,143	8.95
HUMAN	9.65	(0.15)	2,510	9.61
ILINK	6.30	(0.05)	16,184	6.24
INET	3.80	0.08	10,637	3.77
INTUCH	64.25	(0.25)	59,496	64.26
JAS	2.72	(0.04)	456,834	2.74
JASIF	9.60	0.05	347,261	9.59
JMART	38.00	0.25	45,330	37.85
JR	7.90	-	7,910	7.93
JTS	16.40	2.50	22,068	15.96
MFEI	6.05	(0.10)	3,616	6.04
MSC	6.05	(0.10)	1,584	6.03
PT	5.90	0.05	1,824	5.86
SAMART	8.75	(0.15)	53,179	8.73
SAMTEL	6.85	(0.15)	1,763	6.91
SDC	0.34	-	29,243	0.34
SIS	32.75	-	10,379	32.72
SVOA	2.08	(0.02)	123,701	2.10
SYMC	5.55	(0.05)	93	5.50
SYNEX	26.25	-	8,527	26.45
THCOM	11.10	(0.10)	93,930	11.14
TRUE	3.08	(0.02)	342,993	3.07
TWZ	0.12	0.01	937,295	0.12
Electronic Comp				
CCET	3.06	0.30	530,809	2.92
DELTA	502.00	-	8,862	497.03
HANA	55.50	3.75	393,660	54.59
KCE	69.75	6.75	521,830	68.57
METCO	245.00	(1.00)	188	243.90
NEX	5.45	0.10	26,670	5.46
SMT	5.15	0.23	111,473	5.05
SVI	4.92	0.18	100,131	4.87
TEAM	2.32	0.12	30,114	2.28
W	3.36	0.08	38,045	3.29
Energy & Utilitie				
7UP	1.35	-	2,360,329	1.35
ABPIF	2.50	0.02	1,810	2.49
ACE	3.64	0.08	238,963	3.61
AGE	3.46	0.08	70,776	3.46
AI	2.20	(0.16)	543,559	2.23
AKR	1.02	(0.04)	310,397	1.03
BAFS	25.00	(0.25)	1,303	24.87
BANPU	12.00	0.10	320,911	12.03
BCP	25.25	-	14,070	25.24
BCPG	13.70	(0.10)	8,618	13.72
BGRIM	40.25	0.25	56,888	40.27
BPP	18.80	0.90	144,159	18.44
BRRGIF	5.75	0.40	3,931	5.83
CKP	5.50	-	107,517	5.47
DEMCO	4.04	(0.18)	43,599	4.14
EA	58.50	0.25	40,872	58.39
EASTW	9.95	-	14,363	9.95
EGATIF	12.20	-	3,225	12.15
EGCO	169.00	(0.50)	10,539	169.10
EP	5.15	0.05	15,276	5.10
ESSO	8.35	(0.05)	104,593	8.38
ETC	3.06	(0.16)	700,589	3.09
GSPC	68.25	(0.25)	56,985	68.21
GREEN	1.59	-	50,467	1.62
GULF	32.75	-	67,497	32.72
GUNKUL	3.54	(0.10)	1,291,334	3.56
IFEC	-	-	-	-
IRPC	4.04	(0.02)	2,697,792	4.08
KBSPIF	10.30	-	7,339	10.30
LANNA	11.40	0.60	13,417	11.21
MDX	6.40	0.10	37,713	6.48
OR	29.75	0.25	413,973	29.94
PDI	9.00	(0.05)	1,729	9.02
PRIME	0.62	-	141,460	0.62
PTG	18.80	-	140,320	18.84
PTT	38.25	(0.25)	534,043	38.42
PTTEP	117.00	0.50	40,883	116.83
RATCH	49.75	(0.25)	36,289	49.86
RPC	0.95	(0.03)	149,933	0.97
SCG	4.08	0.12	934	4.06
SCI	2.12	0.02	59,859	2.13
SCN	2.62	(0.14)	104,146	2.67
SGP	11.20	(0.10)	17,735	11.25
SKE	1.06	(0.05)	335,315	1.06
SOLAR	1.59	0.02	12,716	1.59
SPCG	19.10	0.10	21,095	18.96
SPRC	9.80	(0.15)	105,413	9.90
SSP	12.30	(0.60)	64,495	12.61
SUPER	0.95	(0.01)	267,034	0.95
SUPEREIF	10.70	(0.10)	11,163	10.71
SUSCO	3.24	0.04	1,462	3.20
TAE	2.70	0.04	303,583	2.77
TCC	0.40	-	44,172	0.41
TOP	56.00	(0.75)	68,021	56.50
TPIPP	4.42	0.02	67,932	4.41
TSE	2.82	(0.02)	107,154	2.83
TTW	11.70	(0.10)	26,442	11.73
WHAUP	4.30	(0.02)	33,346	4.33
WP	4.92	0.08	2,489	4.90
Media & Publishi				
AMARIN	6.40	0.10	1,446	6.38
AQUA	0.42	-	462,686	0.42
AS	11.80	(0.20)	38,210	11.94
BEC	12.10	0.90	1,107,757	11.73
FE	-	-	-	-

Daily Quotation

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.84	(0.05)	7,402	1.86
GRAMMY	14.80	-	371	14.84
JKN	10.80	0.70	408,322	10.65
MACO	0.69	0.01	95,341	0.69
MAJOR	19.60	(0.30)	21,327	19.71
MATCH	1.61	-	872	1.61
MATI	6.05	-	6	6.06
MCOT	5.30	0.05	2,603	5.27
MONO	2.04	0.06	425,624	2.05
MPIC	1.51	(0.06)	22	1.51
NMG	0.16	(0.02)	48,385	0.17
PLANB	5.85	0.10	34,143	5.78
POST	-	-	-	-
PRAKIT	9.45	-	151	9.35
SE-ED	2.00	(0.04)	432	2.02
TBSP	11.40	(0.50)	50	11.40
TH	1.94	0.19	369,291	1.85
TKS	9.90	(0.20)	48,082	10.01
VGI	6.05	(0.10)	164,303	6.08
WAVE	0.85	0.01	244,875	0.86
WORK	24.00	0.40	93,562	23.43
Finance & Securities				
AEC	1.01	(0.01)	340,197	0.97
AEONTS	196.00	(1.50)	11,846	197.39
AMANAH	5.15	-	34,475	5.14
ASAP	2.62	0.02	27,477	2.67
ASK	34.50	(1.00)	23,407	34.52
ASP	3.56	(0.04)	362,140	3.59
BAM	18.40	-	66,864	18.44
BFIT	41.75	0.25	14,604	41.90
CGH	1.06	(0.02)	50,990	1.07
CHAYO	15.20	0.60	211,350	15.04
ECL	2.14	0.08	1,058,822	2.10
FNS	4.36	0.02	4,427	4.35
FSS	3.32	(0.20)	120,328	3.34
GBX	1.27	(0.04)	70,130	1.27
GL	-	-	-	-
IFS	2.68	-	1,354	2.69
JMT	41.50	1.00	63,996	41.38
KCAR	8.45	0.15	1,016	8.39
KGI	6.85	(0.70)	803,376	7.08
KTC	77.50	1.50	294,712	78.35
MBKET	13.20	(0.30)	5,975	13.37
MFC	18.70	(0.20)	6,055	18.68
MICRO	8.30	(0.20)	22,406	8.38
ML	1.47	(0.06)	815,424	1.52
MTC	59.25	1.50	88,577	58.78
NCAP	13.90	(0.30)	38,851	14.03
PE	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.50	0.10	274	11.50
Health Care Services			-	
AHC	13.50	-	28	13.59
BCH	19.80	-	359,811	19.78
BDMS	21.00	(0.10)	180,693	21.01
BH	131.00	3.00	21,681	131.19
CHG	3.56	0.02	1,036,599	3.55
CMR	2.34	(0.02)	5,847	2.34
EKH	6.35	(0.05)	19,142	6.39
KDH	-	-	-	-
LPH	5.15	-	2,242	5.09
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	39.00	(0.50)	448	39.20
PR9	10.10	(0.20)	3,614	10.10
PRINC	4.46	0.06	159,981	4.46
RAM	140.00	-	700	140.87
RJH	29.00	0.25	1,696	28.73
RPH	5.05	0.05	2,800	5.05
SKR	8.45	0.10	1,699	8.41
SVH	395.00	4.00	11	394.91
THG	25.50	-	6,544	25.40
VIBHA	2.20	0.02	414,220	2.21
VIH	8.80	-	3,240	8.74
WPH	1.96	(0.02)	1,605	1.95
Tourism & Leisure			-	
ASIA	5.80	0.10	20	5.75
CENTEL	32.75	0.75	42,982	32.53
CSR	-	-	-	-
DTC	7.95	(0.05)	604	7.89
ERW	2.90	(0.10)	113,764	2.94
GRAND	0.53	-	6,585	0.53
LRH	32.50	(1.00)	2	32.50
MANRIN	24.40	(0.40)	13	24.42
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	50.00	-	2	50.00
SHR	3.20	(0.04)	417,893	3.27
VRANDA	6.55	-	277	6.52
Home & Office Prodt.			-	
ACC	0.92	-	539,038	0.95
AJA	0.29	(0.01)	172,833	0.29
DTCI	-	-	-	-
FANCY	1.09	(0.04)	66,441	1.10
KYE	434.00	(4.00)	65	433.17
L&E	2.08	-	1,204	2.08
MODERN	3.70	-	4,735	3.74
OGC	25.50	-	5	26.10
ROCK	-	-	-	-
SIAM	1.94	-	4,268	1.94
TSR	4.26	(0.14)	44,165	4.28
Insurance			-	
AYUD	36.25	-	194	36.24
BKI	284.00	5.00	22,637	292.63
BLA	31.50	-	16,979	31.81
BUI	14.80	0.10	288	14.77
CHARAN	30.50	(0.25)	2,031	30.63
INSURE	35.00	2.50	4	34.56
MTI	91.25	4.75	1,025	90.77
NKI	54.00	(1.00)	9	51.86
NSI	76.50	(0.25)	72	76.36
SMK	37.50	-	144	37.55
TGH	33.75	(0.75)	62	33.19
THRE	1.34	(0.02)	89,183	1.35
THREL	3.56	(0.08)	33,553	3.59
TIP	35.00	1.75	45,709	35.04
TQM	113.00	0.50	4,778	113.51
TSI	0.35	-	32,739	0.35
TVI	6.75	0.05	15,049	6.94
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	20.40	(0.20)	54,468	20.67
ALUCON	174.50	-	37	174.35
BGC	10.20	(0.10)	25,709	10.23
CSG	53.50	(0.50)	141	53.56
GLOCON	0.83	-	58,615	0.83
NEP	0.38	-	1,886	0.37
PTL	28.25	0.50	135,513	28.07
SCGP	58.00	0.50	324,947	57.86
SFLEX	5.75	-	26,352	5.69
SITHAI	1.19	0.09	860,418	1.16
SLP	0.72	-	1,036	0.72
SMPC	10.70	0.20	11,226	10.72
SPACK	2.74	(0.04)	5,847	2.75
TCOAT	26.25	0.25	5	26.25
TFI	0.26	-	127,501	0.26
THIP	34.00	-	306	34.01
TMD	23.40	(0.10)	45	23.41
TOPP	-	-	-	-
TPBI	5.35	-	2,014	5.34
TPP	22.80	(0.40)	13	22.62
Personal Products &			-	
APCO	3.72	0.02	2,317	3.72
DDD	18.30	1.20	85,479	17.93
JCT	79.25	(0.75)	31	78.44
KISS	13.70	0.30	28,419	13.67
OCC	10.20	(0.30)	4	10.20
S & J	24.70	(0.30)	45	24.70
STGT	47.25	0.25	240,013	47.26
STHAI	-	-	-	-
TNR	11.90	(0.10)	4,490	12.06
TOG	6.75	(0.15)	29,440	6.90

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.81	0.04	3,889,465	0.81
GENCO	1.09	(0.01)	146,140	1.10
PRO	-	-	-	-
SISB	9.55	-	2,664	9.55
SO	10.30	-	39,814	10.45
Property Develo			-	
A	4.98	-	20	4.97
AMATA	18.30	0.10	49,707	18.16
AMATAV	6.80	0.05	2,820	6.72
ANAN	2.12	0.04	68,991	2.11
AP	8.70	0.15	310,093	8.59
APEX	0.03	-	138,744	0.03
AQ	0.01	-	382,271	0.02
ASW	9.35	(0.20)	51,523	9.37
AWC	4.70	0.04	351,033	4.71
BLAND	1.10	0.01	436,770	1.11
BROCK	1.62	-	524	1.60
CGD	0.80	0.02	755,466	0.79
CI	0.88	(0.01)	20,867	0.90
CPN	48.00	(0.75)	93,805	48.12
ESTAR	0.70	0.07	2,460,037	0.68
EVER	0.40	0.01	624,674	0.39
FPT	12.70	-	324	12.75
GLAND	2.08	(0.02)	376	2.10
J	3.14	(0.02)	69,198	3.17
JCK	1.18	(0.01)	25,639	1.19
KC	-	-	-	-
KWG	1.45	-	2,322	1.45
LALIN	10.00	0.05	3,368	10.02
LH	7.80	(0.10)	499,989	7.82
LPN	5.00	-	62,108	5.00
MBK	13.10	(0.10)	7,003	13.16
MJD	1.81	(0.01)	8,291	1.81
MK	3.10	-	1,034	3.10
NCH	1.57	0.01	198,379	1.61
NNCL	2.62	0.02	4,548	2.58
NOBLE	7.40	(0.05)	58,897	7.39
NUSA	0.43	0.03	560,447	0.42
NVD	2.60	(0.02)	576	2.62
ORI	9.05	(0.05)	45,292	9.04
PACE	-	-	-	-
PF	0.50	0.02	1,951,284	0.50
PLAT	2.98	(0.02)	4,278	2.99
POLAR	-	-	-	-
PRECHA	1.26	0.01	35,274	1.32
PRIN	2.26	-	3,651	2.24
PSH	12.70	-	16,526	12.77
QH	2.22	(0.02)	206,464	2.23
RICHY	1.11	(0.02)	30,485	1.11
RML	0.93	0.13	3,772,972	0.89
ROJNA	6.55	(0.05)	42,543	6.55
S	2.10	0.02	58,608	2.11
SA	7.00	0.10	82,597	7.01
SAMCO	1.87	(0.08)	122,961	1.91
SC	3.06	-	15,638	3.04
SENA	4.10	(0.02)	18,748	4.10
SF	7.15	0.20	32,528	7.08
SIRI	1.30	(0.05)	8,277,804	1.28
SPALI	20.30	-	56,946	20.44
U	1.02	0.07	18,359,145	1.06
UV	3.60	(0.04)	11,811	3.62
WHA	3.04	-	631,019	3.05
WIN	0.54	-	6,476	0.53
Paper & Printing			-	
UTP	21.90	0.10	12,974	22.03
Fashion			-	
AFC	8.15	0.05	276	8.12
BS2	0.65	0.02	67,998	0.65
BTNC	12.00	-	1	12.00
CPH	4.12	0.02	138	4.11
CPL	2.02	(0.10)	7,325	2.07
ICC	31.50	-	10	31.28
NC	9.40	0.10	2	9.55
PAF	1.83	(0.04)	14,643	1.83
PDJ	2.42	0.16	52,501	2.42
PG	6.15	(0.15)	3	6.15
SABINA	20.40	0.20	2,792	20.34
SAWANG	-	-	-	-
SUC	36.25	0.50	266	36.04
TNL	-	-	-	-
TPCS	13.50	0.20	39	13.50
TR	32.00	0.25	199	31.96
TTI	-	-	-	-
TTT	50.00	-	6	50.00
UPF	66.25	(0.25)	31	66.41
UT	-	-	-	-
WACOAL	41.25	-	2	41.25
Transportation &			-	
AAV	2.40	(0.02)	73,489	2.41
AOT	60.75	-	137,073	60.86
ASIMAR	2.36	(0.08)	4,931	2.38
B	0.60	0.01	775,942	0.62
BA	7.00	(0.15)	7,072	7.06
BEM	7.60	(0.05)	256,214	7.57
BTS	8.60	(0.20)	389,948	8.65
BTSGIF	4.86	(0.02)	73,825	4.86
DMT	13.40	-	24,692	13.43
III	8.80	0.75	332,783	8.47
JUTHA	0.92	(0.02)	4,507	0.93
JWD	12.60	0.30	41,226	12.49
KEX	43.00	1.75	113,029	42.22
KWC	265.00	-	7	265.00

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.02	(0.06)	40,391	4.01
PORT	2.84	(0.06)	10,345	2.86
PRM	7.20	(0.05)	65,025	7.24
PSL	17.50	0.40	239,139	17.48
RCL	43.75	0.50	118,689	43.86
TFFIF	8.30	(0.10)	65,391	8.34
THAI	-	-	-	-
TSTE	7.05	0.05	22	7.05
TTA	17.00	(0.10)	512,029	17.14
WICE	7.90	0.10	75,159	7.83
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.76	(0.02)	28,819	2.76
AH	23.00	(1.80)	114,895	23.47
CWT	3.72	(0.02)	47,487	3.73
EASON	1.48	0.07	17,681	1.46
GYT	256.00	7.00	3	248.67
HFT	6.30	0.30	25,838	6.17
IHL	4.58	0.08	80,142	4.61
INGRS	0.91	(0.03)	324,177	0.92
IRC	18.80	(0.40)	1,308	18.76
PCSGH	5.45	0.45	6,512	5.25
SAT	20.60	(0.30)	26,135	20.76
SPG	17.70	-	19	17.64
STANLY	179.00	(1.00)	1,208	178.90
TKT	1.40	(0.02)	4,681	1.41
TNPC	1.91	-	4,910	1.92
TRU	3.76	0.02	226	3.76
TSC	12.00	(1.10)	810	12.10
Industrial Materials			-	
ALLA	2.10	-	37,804	2.07
ASEFA	4.44	0.02	2,564	4.41
CPT	0.88	(0.01)	10,588	0.88
CRANE	1.78	0.02	41,803	1.78
CTW	7.70	-	1,267	7.67
FMT	28.00	-	11	28.11
HTECH	5.55	(0.25)	71,703	5.68
KKC	1.17	(0.03)	19,414	1.19
PK	2.16	(0.02)	15,122	2.22
SNC	14.60	0.10	41,017	14.89
STARK	4.12	0.04	518,116	4.14
TCJ	4.12	-	1,153	4.11
VARO	4.46	(0.24)	471	4.45
Property Fund & REIT			-	
AIMCG	5.35	(0.10)	1,450	5.40
AIMIRT	12.30	0.10	656	12.20
ALLY	6.60	(0.20)	19,118	6.63
AMATAR	9.80	(0.05)	372	9.83
B-WORK	10.00	(0.10)	4,819	10.06
BKKCP	11.10	(0.20)	1,667	11.09
BOFFICE	9.30	(0.05)	511	9.30
CPNCG	10.60	(0.10)	1,039	10.66
CPNREIT	19.30	0.20	14,681	19.05
CPTGF	9.20	-	469	9.18
CTARAF	5.05	0.05	912	5.00
DREIT	4.64	-	3,336	4.60
ERWPF	4.30	0.02	3,329	4.30
FTREIT	13.20	-	23,304	13.11
FUTUREPF	13.90	-	2,064	14.00
GAHREIT	8.05	(0.10)	16	8.05
GOLDPF	-	-	-	-
GVGREIT	10.30	-	1,381	10.22
HPF	4.62	(0.02)	1,308	4.62
HREIT	8.50	(0.05)	7,669	8.49
IMPACT	18.20	(0.10)	2,453	18.21
KPNPF	7.00	-	100	7.00
LHHOTEL	9.10	(0.05)	1,099	9.11
LHPF	5.25	0.05	608	5.25
LHSC	10.30	(0.10)	397	10.27
LPF	14.90	0.10	4,857	14.75
LUXF	-	-	-	-
M-II	7.40	-	66	7.40
M-PAT	3.36	-	3	3.36
M-STOR	6.00	(0.50)	72	6.11
MIPF	15.10	0.20	19	15.14
MIT	-	-	-	-
MJLF	6.80	(0.05)	1,096	6.84
MNIT	1.63	0.03	69	1.58
MNIT2	5.00	0.46	7	4.67
MNRF	3.00	(0.04)	200	3.02
POPF	10.80	0.10	945	10.72
PPF	11.40	-	2	11.35
PROSPECT	9.25	(0.25)	1,082	9.25
QHR	5.25	(0.10)	3,116	5.24
QHOP	2.24	-	2	2.24
QHFP	9.30	0.05	4,923	9.27
SBPF	2.36	0.02	26	2.32
SHREIT	2.84	-	55	2.84
SIRIP	8.05	(0.10)	2	8.05
SPF	13.50	0.20	19,623	13.53
SPRIME	7.20	(0.10)	812	7.17
SRIPANWA	7.35	-	292	7.35
SSPF	8.35	-	521	8.35
GSSTR	5.65	0.05	206	5.60
TIF1	8.55	0.05	137	8.50
TLHPF	7.65	-	25	7.65
TNPF	1.99	-	6	1.99
TPRIME	9.95	(0.05)	401	10.00
TTLPF	23.10	-	46	22.90
TU-PF	1.55	0.01	405	1.51
URBNPF	-	-	-	-
WHABT	8.80	0.05	136	8.75

Daily Quotation

Issue Date : _____

Monday May 24, 2021

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

Issue Date :

Monday May 24, 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	8.10	(0.05)	7,534	8.00	TH100	4.22	0.03	38	4.00
ABICO	5.35	0.10	137	5.00	T	0.08	-	461,727	-	Warrant Foreign	-	-	-	-
AU	9.95	(0.05)	10,644	9.00	TAPAC	3.86	(0.08)	7,541	3.00	ACE06C2109A	0.35	0.02	98,194	-
JCKH	0.49	(0.02)	26,828	-	THANA	1.42	(0.04)	3,255	1.00	ACE08C2105A	0.01	(0.01)	2,105	-
KASET	1.65	(0.03)	7,529	1.00	TIGER	3.08	(0.04)	7,691	3.00	ACE08C2109S	0.54	0.04	19,344	-
MM	1.84	(0.02)	2,059	1.00	TITLE	2.42	(0.02)	592	2.00	ACE13C2105A	-	-	-	-
SUN	5.75	(0.25)	56,375	5.00	Resources (MAI	-	-	-	-	ACE13C2107A	0.16	0.01	98,531	-
TACC	6.75	(0.10)	7,758	6.00	ABM	1.29	0.02	8,626	1.00	ACE13C2107B	0.05	-	40,884	-
TMILL	3.68	-	4,029	3.00	AIE	1.34	(0.15)	2,031,124	1.00	ACE13C2109A	0.42	0.03	145,854	-
XO	22.30	0.20	33,403	22.00	PSTC	2.24	0.22	1,869,481	2.00	ACE19C2106A	-	-	-	-
Consumer Products	-	-	-	-	QTC	5.30	0.05	2,194	5.00	ACE19C2107A	0.10	0.01	46,906	-
BGT	1.11	-	932	1.00	SAAM	5.30	(0.60)	124,036	5.00	ACE19C2109A	0.33	0.03	164,042	-
BIZ	5.50	-	7,449	5.00	SEAOIL	2.98	(0.02)	4,265	2.00	ACE28C2106A	-	-	-	-
DOD	13.50	0.30	42,880	13.00	SR	0.96	(0.03)	2,405	-	ACE28C2108A	0.20	0.01	12,133	-
ECF	1.85	-	167,119	1.00	TAKUNI	1.29	(0.08)	259,433	1.00	ACE28C2108L	0.13	0.01	21,174	-
HPT	1.00	(0.01)	8,945	1.00	TPCH	13.20	(0.10)	3,185	13.00	ACE42C2106G	-	-	-	-
IP	21.60	0.90	40,683	21.00	TRT	2.16	(0.02)	2,435	2.00	ADVA01C2106A	0.17	(0.01)	90,987	-
JUBILE	26.00	0.75	1,701	25.00	UMS	0.97	(0.01)	40	-	ADVA01C2110A	0.44	-	13,608	-
MOONG	5.10	-	3,131	5.00	UPA	0.34	-	480,608	-	ADVA01P2108A	0.47	(0.01)	6	-
NPK	-	-	-	-	UWC	0.07	-	1,165,872	-	ADVA06C2106A	0.02	(0.01)	800	-
OCEAN	1.56	0.01	133,964	1.00	Services (MAI)	-	-	-	-	ADVA08C2106A	0.07	(0.01)	60	-
TM	3.44	0.08	44,999	3.00	A5	-	-	-	-	ADVA08C2108S	0.57	0.01	15,314	-
WINMED	5.85	(0.05)	39,152	5.00	ADD	16.40	1.00	94,114	16.00	ADVA08P2106A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	1.64	(0.04)	23,705	1.00	ADVA11C2110A	0.49	(0.01)	26,646	-
ACAP	0.87	(0.01)	8,280	-	AMA	5.90	(0.10)	15,299	5.00	ADVA11P2107A	0.40	(0.01)	21,590	-
AF	0.74	-	1,418	-	ARIP	0.65	(0.01)	5,806	-	ADVA13C2105A	-	-	-	-
AIRA	2.06	-	2,067	2.00	ATP30	1.26	(0.01)	9,757	1.00	ADVA13C2106A	-	-	-	-
ASN	3.94	-	19	3.00	AUCT	10.30	0.10	51,616	10.00	ADVA13C2109A	0.31	(0.02)	176,572	-
BROOK	0.77	(0.04)	1,832,013	-	BOL	10.20	1.20	186,277	9.00	ADVA13P2106A	0.13	(0.03)	103,896	-
GCAP	2.16	(0.02)	12,472	2.00	CMO	1.43	-	12,003	1.00	ADVA13P2108A	0.51	(0.02)	78,998	-
LIT	3.64	(0.06)	3,310	3.00	D	3.98	(0.06)	2,080	3.00	ADVA16C2105A	-	-	-	-
MITSI	1.27	(0.03)	5,987	1.00	DV8	0.55	(0.01)	3,604	-	ADVA16C2107A	0.12	-	1,624	-
SGF	1.31	0.08	594,019	1.00	EFORL	0.10	-	1,185,844	-	ADVA19C2106A	-	-	-	-
TQR	18.80	0.10	2,327	18.00	ETE	2.64	(0.16)	27,360	2.00	ADVA19C2107A	0.09	-	4,461	-
Industrials (MAI)	-	-	-	-	FSMART	7.70	(0.05)	5,898	7.00	ADVA19C2108A	0.30	(0.01)	41,663	-
ZS	5.35	(0.20)	22,215	5.00	FVC	0.99	(0.01)	91,633	-	ADVA19P2107A	0.16	(0.01)	2,180	-
ADB	2.08	(0.08)	86,493	2.00	GSC	1.67	(0.02)	5,011	1.00	ADVA19P2108A	0.52	(0.02)	64,705	-
BM	5.00	(0.10)	45,974	4.00	HARN	2.60	0.04	7,606	2.00	ADVA24C2105A	-	-	-	-
CHO	1.05	(0.04)	315,030	1.00	HEMP	0.46	(0.03)	168,735	-	ADVA28C2105A	-	-	-	-
CHOW	4.14	(0.18)	24,600	4.00	IMH	5.95	(0.05)	150,468	6.00	ADVA28C2107A	0.12	(0.02)	3,042	-
CIG	0.67	-	17,272	-	KIAT	0.65	0.01	167,969	-	ADVA28C2107L	0.04	(0.01)	10,000	-
COLOR	1.79	(0.04)	10,181	1.00	KK	3.40	0.02	7,704	3.00	ADVA28C2109A	0.30	(0.01)	38,252	-
CPR	3.56	(0.02)	1,210	3.00	KOOL	1.03	(0.10)	256,105	1.00	ADVA28C2110L	0.24	0.02	1,521	-
FPI	2.08	-	3,004	2.00	LDC	1.23	(0.02)	601	1.00	ADVA41C2108A	0.29	(0.01)	33,586	-
GTB	0.84	(0.01)	5,066	-	LEO	8.40	-	38,525	8.00	ADVA42C2105G	-	-	-	-
KCM	1.07	(0.06)	58,759	1.00	MORE	1.15	(0.02)	211,577	1.00	ADVA42C2107G	-	-	-	-
KUMWEL	2.00	(0.10)	155,876	2.00	MVP	1.96	0.02	51,790	2.00	AEON01C2105A	0.03	-	30	-
KWM	5.90	(0.40)	223,737	6.00	NBC	0.75	(0.01)	5,764	-	AEON01C2107A	0.15	(0.01)	4,199	-
MBAX	6.05	(0.05)	7,131	6.00	NCL	1.52	0.04	136,558	1.00	AEON01C2108A	0.28	(0.01)	10,470	-
MGT	3.62	0.22	70,324	3.00	NEWS	0.01	(0.01)	388,702	-	AEON06C2105A	0.01	-	172	-
NDR	2.72	(0.16)	28,189	2.00	NINE	3.98	0.26	353	3.00	AEON06C2108A	0.21	-	31,704	-
PACO	2.90	-	17,845	2.00	OTO	5.60	0.10	12,591	5.00	AEON08C2109S	0.36	0.01	598	-
PDG	3.86	(0.02)	4,963	3.00	PHOL	3.34	(0.02)	13,934	3.00	AEON13C2106A	0.08	(0.02)	118,468	-
PIMO	3.46	(0.28)	164,047	3.00	PICO	3.22	(0.02)	101	3.00	AEON13C2107A	0.09	(0.01)	7,326	-
PJW	4.60	(0.18)	88,487	4.00	QLT	4.30	0.02	643	4.00	AEON13C2109A	0.47	(0.02)	113,546	-
PPM	1.99	(0.01)	16,208	2.00	RP	2.02	0.03	912	2.00	AEON16C2105A	-	-	-	-
PRAPAT	1.37	(0.05)	230,163	1.00	SE	1.35	(0.02)	42,140	1.00	AEON16C2108A	0.29	-	5,260	-
RWI	1.69	-	19,815	1.00	SLM	-	-	-	-	AEON19C2106A	-	-	-	-
SALÉE	1.15	(0.02)	9,737	1.00	SONIC	3.44	0.04	180,746	3.00	AEON19C2107A	0.10	(0.01)	9,722	-
SANKO	1.12	(0.09)	31,551	1.00	SPA	7.55	0.05	6,929	7.00	AEON19C2109A	0.35	(0.02)	34,087	-
SELIC	3.18	0.02	14,566	3.00	THMUI	1.03	(0.02)	12,809	1.00	AEON19C2109B	0.89	(0.06)	871,955	-
SFT	6.25	0.20	26,570	6.00	TNDT	4.08	0.14	812	3.00	AEON28C2107A	0.11	(0.01)	51,803	-
SWC	5.75	-	209	5.00	TNH	31.50	-	253	31.00	AEON28C2107L	0.04	-	8,600	-
TMC	1.03	0.02	12,761	1.00	TNP	5.85	0.05	39,852	5.00	AEON28C2110L	0.19	(0.01)	11,041	-
TMI	1.24	(0.13)	611,387	1.00	TSF	-	-	-	-	AEON41C2108A	0.29	-	20,606	-
TMW	39.50	0.50	264	39.00	TVD	1.13	(0.05)	64,877	1.00	AEON41C2109A	1.05	(0.04)	202,484	1.00
TPAC	15.40	0.20	5,775	15.00	TVT	0.89	0.06	130,828	-	AEON42C2106G	-	-	-	-
TPLAS	2.14	(0.04)	15,143	2.00	VL	2.20	(0.08)	141,309	2.00	AMAT01C2106A	0.19	(0.02)	8,603	-
UBIS	6.35	-	1,975	6.00	WINNER	2.88	(0.04)	4,417	2.00	AMAT01C2109A	0.40	-	87,955	-
UEC	1.71	0.03	12,656	1.00	YGG	22.10	(0.20)	1,676	22.00	AMAT01P2108A	0.42	(0.01)	32,307	-
UKEM	1.08	(0.04)	205,944	1.00	Technology (M/	-	-	-	-	AMAT08C2110S	0.72	0.01		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2106A	-	-	-	-
AOT19C2107A	0.02	-	100	-
AOT19C2108A	0.16	(0.01)	14,944	-
AOT19C2109A	0.35	-	36,448	-
AOT19P2106A	-	-	-	-
AOT19P2107A	0.31	(0.01)	23,268	-
AOT24C2105A	-	-	-	-
AOT28C2105A	-	-	-	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.15	(0.01)	35,210	-
AOT28C2108L	0.11	(0.01)	21,014	-
AOT28C2109A	0.33	(0.01)	27,378	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.12	-	1,201	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.68	0.01	2,212	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.28	0.02	53,922	-
AP13C2107A	0.26	0.01	103,894	-
AP19C2107A	0.22	0.02	12,939	-
AWC01C2105A	-	-	-	-
AWC01C2107A	0.06	(0.02)	408	-
AWC01C2110A	0.58	0.01	33,094	-
AWC01P2108A	0.26	(0.01)	32,185	-
AWC06C2108A	0.07	-	12,150	-
AWC11C2108A	0.10	-	12,612	-
AWC13C2106A	0.01	-	55	-
AWC13C2108A	0.27	0.01	148,279	-
AWC13P2107A	0.18	(0.02)	65,154	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.33	0.02	354,435	-
AWC19P2107A	0.17	(0.03)	19,970	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.08	0.01	88,281	-
AWC28C2109A	0.44	0.02	52,738	-
BAM01C2105A	0.01	-	2,064	-
BAM01C2107A	0.10	-	9	-
BAM01C2110A	0.29	-	4,050	-
BAM01P2105A	-	-	-	-
BAM06C2106A	0.01	(0.01)	1	-
BAM11C2106A	-	-	-	-
BAM13C2105A	-	-	-	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.15	(0.01)	45,874	-
BAM16C2107A	-	-	-	-
BAM19C2107A	0.01	(0.01)	1,855	-
BAM19C2108A	0.07	(0.01)	3,672	-
BAM19C2109A	0.22	-	21,290	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.06	(0.01)	20,827	-
BAM28C2110L	0.12	(0.01)	61	-
BANP01C2105A	-	-	-	-
BANP01C2105B	0.01	(0.03)	22	-
BANP01C2107A	0.21	0.01	46,599	-
BANP01C2109A	0.26	0.03	12,009	-
BANP01C2109X	0.26	0.02	4,357	-
BANP01P2105A	-	-	-	-
BANP01P2108A	-	-	-	-
BANP06C2105A	0.05	0.03	1	-
BANP06C2106A	-	-	-	-
BANP06P2105A	0.02	0.01	9,656	-
BANP06P2107A	0.06	(0.01)	11,000	-
BANP08C2109S	0.53	0.02	2,844	-
BANP11C2106A	-	-	-	-
BANP11C2110A	0.31	0.01	17,910	-
BANP13C2107A	0.13	0.01	104,173	-
BANP13C2109A	0.26	(0.74)	72,763	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.06	-	16,000	-
BANP13P2108A	0.18	(0.03)	37,771	-
BANP16C2107A	0.14	0.01	9,455	-
BANP19C2106A	-	-	-	-
BANP19C2107A	0.12	0.01	43,113	-
BANP19C2109A	0.17	0.01	290,762	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.07	(0.02)	20,120	-
BANP19P2109A	0.26	(0.74)	35,642	-
BANP28C2107A	0.11	-	40	-
BANP28C2108L	0.12	0.02	102,013	-
BANP41C2108A	0.20	0.01	4,404	-
BANP41C2109A	0.28	0.02	16,616	-
BANP42C2106G	-	-	-	-
BBL06C2106A	-	-	-	-
BBL08C2105A	0.01	-	80	-
BBL08C2109S	0.43	(0.01)	6,592	-
BBL08P2107A	0.28	(0.02)	7,800	-
BBL11C2106A	0.02	-	2,532	-
BBL11P2106A	-	-	-	-
BBL13C2105B	-	-	-	-
BBL13C2107A	0.07	(0.02)	46,634	-
BBL13C2109A	0.23	(0.02)	45,215	-
BBL13P2106A	0.14	(0.01)	21,290	-
BBL13P2108A	0.52	(0.01)	23,751	-
BBL16C2106A	-	-	-	-
BBL19C2106A	-	-	-	-
BBL19C2108A	0.11	-	356	-
BBL19C2109A	0.25	(0.01)	31,820	-
BBL19P2107A	0.18	(0.01)	7,368	-
BBL19P2108A	0.58	-	52,259	-
BBL28C2107A	0.09	-	63,945	-
BBL28C2108L	0.12	(0.01)	10,507	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2109A	0.23	(0.02)	46,084	-
BBL41C2107A	0.16	(0.03)	4,888	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.80	(0.02)	72,244	-
BCH01C2109A	0.62	(0.01)	156,544	-
BCH06C2109A	0.50	(0.01)	67,574	-
BCH08C2109S	0.91	-	25,545	-
BCH13C2107A	0.72	(0.03)	539	-
BCH13C2108A	0.51	(0.01)	11,536	-
BCH13C2109A	0.43	(0.01)	268,313	-
BCH16C2109A	0.53	(0.03)	12,222	-
BCH19C2107A	0.62	(0.04)	3,529	-
BCH19C2109A	0.52	(0.02)	35,754	-
BCH19C2110A	0.36	(0.64)	328,893	-
BCH41C2109A	0.56	(0.02)	110,021	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.15	(0.01)	20,000	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.06	(0.01)	2	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.20	-	20,734	-
BCP19C2106A	-	-	-	-
BCP19C2106B	-	-	-	-
BCP19C2108A	0.08	-	6,901	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.19	-	55,818	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.15	(0.01)	3,480	-
BCPG01P2105A	-	-	-	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.12	(0.01)	25,187	-
BCPG19C2108A	0.08	(0.01)	1	-
BCPG19C2109A	0.19	(0.01)	11,263	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.11	(0.01)	3,043	-
BCPG28C2108L	0.12	-	3,042	-
BCPG42C2107G	-	-	-	-
BDM501C2106A	0.12	(0.01)	66,131	-
BDM501C2108A	0.14	(0.01)	4,000	-
BDM501C2110A	0.33	(0.01)	131,447	-
BDM501P2108A	0.34	-	14,070	-
BDM506C2107A	0.08	-	13,500	-
BDM508C2108S	0.48	-	13,590	-
BDM511C2105A	0.03	0.01	200	-
BDM511C2110A	0.36	(0.02)	31,500	-
BDM511P2107A	0.43	0.01	10,980	-
BDM513C2107A	0.23	(0.02)	136,478	-
BDM513C2108A	0.16	(0.01)	104,234	-
BDM513P2107A	0.30	0.01	48,000	-
BDM516C2107A	0.08	(0.01)	23,124	-
BDM516C2109A	0.34	(0.66)	2,206	-
BDM519C2106A	-	-	-	-
BDM519C2107A	0.13	(0.02)	50,016	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.31	(0.02)	118,698	-
BDM519P2108A	0.28	0.01	25,624	-
BDM524C2106A	0.09	(0.01)	8,960	-
BDM528C2107A	0.10	(0.01)	14,168	-
BDM528C2107E	0.05	(0.01)	86,084	-
BDM528C2108L	0.13	-	29,381	-
BDM541C2108A	0.16	(0.03)	1,360	-
BDM542C2106C	-	-	-	-
BEM01C2108A	-	-	-	-
BEM06C2107A	-	-	-	-
BEM11C2105A	-	-	-	-
BEM13C2106A	0.04	(0.01)	112	-
BEM13C2108A	0.19	(0.02)	531	-
BEM13C2109A	0.30	(0.01)	1,902	-
BEM19C2107A	-	-	-	-
BEM19C2109A	0.24	-	910	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.15	(0.03)	3,442	-
BGR101C2105A	0.01	-	736	-
BGR101C2106T	-	-	-	-
BGR101C2107A	-	-	-	-
BGR101C2108A	0.10	(0.01)	14,442	-
BGR101C2109A	0.21	-	11,796	-
BGR101P2105A	0.28	(0.06)	3,948	-
BGR101P2108A	0.46	(0.02)	10,529	-
BGR106C2105A	0.01	-	8,560	-
BGR106C2108A	0.05	-	5,350	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.26	0.01	25,664	-
BGR111C2106A	-	-	-	-
BGR113C2105A	-	-	-	-
BGR113C2106A	-	-	-	-
BGR113C2107A	0.04	-	643	-
BGR113C2108A	0.06	-	72,316	-
BGR113C2109A	0.15	-	96,181	-
BGR116C2105A	-	-	-	-
BGR119C2106A	-	-	-	-
BGR119C2107A	0.03	-	2	-
BGR119C2108A	0.07	-	69,789	-
BGR119C2109A	0.18	-	70,500	-
BGR124C2105A	-	-	-	-
BGR141C2107A	-	-	-	-
BGR141C2108A	0.14	-	2,689	-
BGR142C2107G	0.01	-	300	-
BH01C2107A	0.27	0.02	29,786	-
BH01C2110A	0.62	0.04	51,560	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2107A	0.21	(0.03)	17,162	-
BH08C2107A	0.35	0.02	6,200	-
BH08C2110S	0.88	(0.12)	13,661	-
BH13C2106A	0.05	-	7,288	-
BH13C2108A	0.24	0.03	59,883	-
BH13P2106A	-	-	-	-
BH16C2109A	0.52	(0.48)	3,862	-
BH19C2106A	0.04	0.01	440	-
BH19C2109A	0.31	0.03	175,827	-
BH24C2106A	0.14	0.01	16,142	-
BH41C2109A	0.36	0.03	47,493	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.10	-	11,466	-
BJC01C2109A	0.09	-	14,693	-
BJC01C2110A	0.26	(0.74)	13,967	-
BJC01P2109A	0.52	(0.02)	13,286	-
BJC06C2107A	-	-	-	-
BJC11C2107A	0.10	-	4,200	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.18	-	102,922	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.04	-	9,224	-
BJC19C2108A	0.05	-	10,001	-
BJC19C2109A	0.20	(0.02)	144,000	-
BPP01C2106A	0.13	0.03	38	-
BPP01C2108A	0.28	0.06	31,727	-
BPP01P2109A	0.48	(0.07)	9,802	-
BPP06C2107A	0.10	0.03	1,908	-
BPP08C2108S	0.45	0.08	57,194	-
BPP13C2105A	-	-	-	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.26	0.06	215,882	-
BPP16C2106A	0.08	0.02	2,311	-
BPP19C2106A	-	-	-	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.27	0.06	120,686	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.31	(0.03)	507	-
BTS01P2109A	0.44	0.02	2,509	-
BTS11C2105A	-	-	-	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.07	(0.02)	1,016	-
BTS13C2108A	0.16	(0.04)	42,021	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.08	(0.01)	16,170	-
BTS19C2109A	0.22	-	1	-
BTS24C2106A	-	-	-	-
CBG01C2106A	0.08	-	8,790	-
CBG01C2107T	0.22	0.02	34,967	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK08C21105	0.95	-	15,632	-
CK11C2105A	-	-	-	-
CK13C2106A	0.25	(0.06)	1,020	-
CK13C2107A	0.22	(0.03)	84,251	-
CK13C2109A	0.56	(0.04)	23,579	-
CK19C2107A	-	-	-	-
CK19C2108A	0.26	(0.02)	91,747	-
CK19C2109A	0.56	(0.03)	1,471	-
CK42C2106G	0.04	(0.01)	391	-
CKP01C2105A	0.26	-	200	-
CKP01C2108A	0.23	(0.01)	28,047	-
CKP01C2109A	0.92	-	7,161	-
CKP08C2107A	-	-	-	-
CKP11C2107A	-	-	-	-
CKP13C2106A	-	-	-	-
CKP13C2107A	0.18	-	56,405	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.19	0.01	42,229	-
CKP24C2105A	0.18	(0.02)	14,400	-
CKP28C2106L	0.18	(0.01)	15,819	-
CKP41C2109A	0.29	0.01	22,031	-
COM701C2105A	1.79	(0.04)	11	1.00
COM701C2108A	0.55	-	53,778	-
COM701P2108A	0.33	(0.01)	41,849	-
COM706C2108A	0.86	(0.09)	64,629	-
COM708C2110S	0.75	(0.25)	98,954	-
COM711C2106A	-	-	-	-
COM711P2106A	-	-	-	-
COM713C2106A	-	-	-	-
COM713C2107A	0.57	(0.04)	21,020	-
COM713C2108A	0.48	(0.01)	846,120	-
COM713P2106A	0.04	(0.01)	15	-
COM713P2107A	0.17	(0.01)	85,968	-
COM716C2107A	0.63	(0.02)	21,387	-
COM719C2106A	-	-	-	-
COM719C2107A	0.70	(0.19)	5,110	-
COM719C2107B	0.47	0.02	96,928	-
COM719C2108A	0.36	0.02	427,937	-
COM719P2107A	0.02	-	47	-
COM719P2108A	0.17	(0.02)	87,167	-
COM742C2106G	0.02	(0.01)	31,119	-
CPAL01C2105A	0.02	0.01	3,126	-
CPAL01C2108A	0.06	(0.02)	2,842	-
CPAL01C2110A	0.25	(0.01)	71,190	-
CPAL01P2105A	-	-	-	-
CPAL01P2108A	0.73	-	13,956	-
CPAL01P2110A	0.53	(0.47)	7,828	-
CPAL06C2106A	-	-	-	-
CPAL06C2107A	0.02	-	2	-
CPAL06C2109A	0.24	(0.01)	42,543	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.20	(0.02)	11,824	-
CPAL11C2105A	0.01	-	529	-
CPAL11C2110A	0.34	-	29,257	-
CPAL11P2105A	-	-	-	-
CPAL11P2109A	0.49	-	15,736	-
CPAL13C2107A	0.02	(0.01)	5,431	-
CPAL13C2108A	0.08	(0.01)	2,591	-
CPAL13C2109A	0.27	(0.03)	90,346	-
CPAL13P2106A	0.24	-	36,433	-
CPAL13P2109A	0.45	(0.55)	131,764	-
CPAL16C2106A	-	-	-	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.08	(0.01)	2,087	-
CPAL19C2109A	0.23	(0.02)	51,968	-
CPAL19P2107A	0.17	-	82,008	-
CPAL19P2108A	-	-	-	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.04	-	3,042	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.27	(0.02)	20,886	-
CPAL41C2107A	0.11	(0.01)	4,404	-
CPAL41C2109A	0.31	(0.01)	37,620	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	0.08	(0.01)	948	-
CPF01C2108A	0.06	(0.02)	3,182	-
CPF01C2110A	0.18	(0.01)	651	-
CPF01P2108A	0.25	0.01	15,520	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.07	(0.01)	8,410	-
CPF11P2108A	0.36	0.01	14,691	-
CPF13C2105A	-	-	-	-
CPF13C2107A	0.07	(0.02)	9,908	-
CPF13C2109A	0.10	(0.02)	65,293	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.25	-	20,623	-
CPF16C2107A	0.04	-	304	-
CPF16C2108A	0.10	(0.01)	697	-
CPF19C2107A	0.02	(0.01)	59,210	-
CPF19C2107B	0.01	(0.01)	4	-
CPF19C2109A	0.11	(0.01)	2,000	-
CPF19P2107A	0.09	-	10,084	-
CPF19P2109A	-	-	-	-
CPF24C2105A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110L	0.14	(0.01)	22,509	-
CPF41C2105A	0.01	(0.04)	21	-
CPF41C2110A	0.18	-	18,698	-
CPF42C2106G	-	-	-	-
CPN01C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2109A	0.25	(0.01)	760	-
CPN01P2106A	0.10	-	548	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.19	(0.03)	51,938	-
CPN08C2108S	0.20	(0.03)	154,186	-
CPN11C2106A	0.04	-	1,050	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.14	(0.01)	406	-
CPN13C2109A	0.29	(0.03)	114,795	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.15	(0.01)	10,367	-
CPN41C2105A	-	-	-	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.20	(0.02)	10,200	-
CRC01C2105A	-	-	-	-
CRC01C2109A	0.10	-	50,960	-
CRC01C2110A	0.36	(0.01)	27,817	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.79	-	4,907	-
CRC06C2106A	0.08	-	19,416	-
CRC06C2107A	-	-	-	-
CRC11C2108A	-	-	-	-
CRC13C2107A	0.06	(0.02)	2,600	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.23	-	70,232	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.12	-	8,701	-
CRC24C2106A	0.08	(0.01)	7,864	-
CRC28C2107A	-	-	-	-
CRC28C2108A	0.08	(0.02)	20,000	-
CRC28C2108L	0.08	-	12,168	-
CRC28C2110A	0.23	(0.01)	20,252	-
CRC41C2109A	0.18	-	16,001	-
DELT06C2107A	1.00	(0.02)	42,138	-
DELT06C2109A	0.47	0.02	63,406	-
DELT06P2107A	0.12	(0.01)	76,223	-
DELT06P2109A	0.65	(0.02)	87,423	-
DELT13C2106A	0.06	(0.03)	124,683	-
DELT13C2106B	0.29	(0.05)	166,038	-
DELT13C2107A	0.78	(0.10)	2,367	-
DELT13C2108A	0.89	(0.03)	9,326	-
DELT13C2109A	0.59	(0.01)	817,976	-
DELT13P2107A	0.09	(0.01)	188,129	-
DELT13P2108A	0.52	(0.03)	397,185	-
DELT16C2108A	1.31	(0.03)	44,266	1.00
DELT16C2109A	0.63	(0.01)	10,153	-
DELT19C2106A	0.34	(0.05)	4,468	-
DELT19C2106B	0.01	(0.01)	6,380	-
DELT19C2107A	0.54	(0.04)	39,537	-
DELT19C2107B	1.00	(0.09)	33,635	-
DELT19C2108A	0.64	(0.04)	750,547	-
DELT19C2108B	1.41	(0.08)	113,736	1.00
DELT19C2109A	0.47	(0.01)	112,444	-
DELT19C2109B	0.57	(0.43)	517,868	-
DELT19P2107A	0.14	-	170,376	-
DELT19P2108A	0.34	-	549,150	-
DELT19P2109A	0.72	-	61,790	-
DELT28C2106L	0.02	(0.01)	182	-
DELT28C2108L	0.53	-	67,656	-
DELT42C2105G	-	-	-	-
DOHO01C2106G	-	-	-	-
DOHO01C2107I	0.89	0.05	7,039	-
DOHO01C2109I	0.33	0.03	38,595	-
DOHO01P2106I	0.05	(0.03)	3	-
DOHO01P2107I	-	-	-	-
DOHO01P2109I	0.33	(0.02)	23,932	-
DOHO06C2106I	-	-	-	-
DOHO06P2109S	-	-	-	-
DOHO08C2108I	1.29	0.02	100	1.00
DOHO11C2106I	-	-	-	-
DOHO13C2106I	-	-	-	-
DOHO13C2108I	0.85	0.05	1,280	-
DOHO13C2108I	0.25	0.02	311,896	-
DOHO19C2107I	-	-	-	-
DOHO19C2108I	0.63	(0.06)	833	-
DOHO19C2108I	0.26	0.01	490,600	-
DOHO19P2107I	0.01	-	1	-
DOHO19P2108I	0.33	-	700	-
DOHO19P2108I	0.28	(0.03)	121,007	-
DOHO28C2105I	-	-	-	-
DOHO28C2106I	-	-	-	-
DOHO28C2107I	-	-	-	-
DOHO28C2108I	-	-	-	-
DOHO28C2109I	0.25	0.02	40,561	-
DOHO41C2108I	0.29	0.04	100,920	-
DOHO42C2106I	-	-	-	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	0.19	(0.02)	11,151	-
DTAC01P2107A	0.11	0.01	24,820	-
DTAC06C2106A	0.01	-	4,680	-
DTAC08C2106A	0.05	(0.02)	9,100	-
DTAC13C2105A	-	-	-	-
DTAC13C2107A	0.06	(0.02)	120,464	-
DTAC13C2108A	0.10	(0.02)	5,350	-
DTAC13C2109A	0.19	(0.03)	483	-
DTAC13P2107A	0.15	0.01	60,796	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	0.09	(0.02)	57,342	-
DTAC19P2108A	0.22	-	71,881	-
DTAC28C2107A	0.08	(0.01)	39,551	-
DTAC28C2110L	0.14	-	76,221	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.18	-	31,068	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2109A	0.42	0.01	18,636	-
EA01P2107A	0.37	-	31,040	-
EA06C2106A	0.03	-	5	-
EA06P2106A	-	-	-	-
EA08C2106A	-	-	-	-
EA08C2108S	0.48	-	20,375	-
EA11C2106A	-	-	-	-
EA11C2110A	0.56	(0.01)	25,560	-
EA11P2106A	0.22	(0.01)	4,880	-
EA13C2106A	0.13	(0.01)	1,097	-
EA13C2108A	0.23	-	96,510	-
EA13C2109A	0.46	(0.01)	183,182	-
EA13P2106A	0.13	(0.02)	18,744	-
EA13P2109A	0.52	(0.02)	76,998	-
EA16C2107A	0.12	-	786	-
EA16C2108A	0.35	-	2,656	-
EA19C2106A	-	-	-	-
EA19C2107A	0.10	(0.01)	104,582	-
EA19C2108A	0.32	-	439,803	-
EA19P2107A	0.25	(0.01)	60,852	-
EA24C2105A	-	-	-	-
EA28C2105A	-	-	-	-
EA28C2106L	0.10	(0.02)	8,016	-
EA28C2107L	0.04	0.01	1,500	-
EA28C2108A	0.21	-	14,168	-
EA28C2110L	0.21	-	14,177	-
EA41C2106A	-	-	-	-
EA41C2109A	0.39	-	8,980	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.09	(0.01)	20,001	-
EGCO01C2109A	0.33	(0.02)	20,805	-
EGCO01P2109A	0.72	(0.01)	7,017	-
EGCO08C2107A	0.17	(0.01)	2,801	-
EGCO13C2107A	0.12	(0.01)	39,190	-
EGCO13C2110A	0.58	(0.42)	51,581	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.26	(0.01)	8,386	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-
EPG13C2106A	0.02	(0.01)	19,401	-
EPG13C2107A	0.22	0.01	262,399	-
EPG19C2106A	-	-	-	-
EPG19C2107A	0.18	0.01	57,072	-
EPG19C2109A	0.29	0.01	250,266	-
ESSO01C2106A	0.10	-	2	-
ESSO01C2108A	0.25	(0.01)	21,514	-
ESSO06C2106A	0.03	(0.01)	100	-
ESSO08C2105A	-	-	-	-
ESSO08C2109S	0.62	(0.01)	20,600	-
ESSO13C2107A	0.10	(0.01)	2,548	-
ESSO13C2108A	0.20	(0.02)	117,170	-
ESSO19C2107A	-	-	-	-
ESSO19C2108A	0.22	(0.01)	38,040	-
ESSO28C2107A	0.07	-	12,535	-
ESSO28C2108A	0.20	(0.01)	3,042	-
ESSO28C2108L	-	-	-	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.09	(0.01)	4,873	-
GFPT13C2110A	0.19	(0.02)	5,730	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.10	(0.01)	8,100	-
GFPT19C2109B	0.18	(0.01)	31,584	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.16	(0.03)	10,039	-
GLOB01C2110A	0.41	(0.03)	9,492	-
GLOB01P2110A	0.84	0.02	7,062	-
GLOB06C2109A	0.28	(0.03)	49,427	-
GLOB08C2109S	0.66	(0.04)	6,782	-
GLOB13C2105A	-	-	-	-
GLOB13C2107A	0.29	(0.03)	58,720	-
GLOB13C2109A	0.44	(0.56)	66,538	-
GLOB16C2105A	-	-	-	-
GLOB19C2106A	0.05	(0.04)	816	-
GLOB19C2109A	0.36	(0.02)	80,692	-
GPSC01C2106A	0.09	0.01	203	-
GPSC01C2108A	0.19	(0.01)	32,999	-
GPSC01C2109A	0.37	(0.01)	61,434	-
GPSC01C2109T	0.24	(0.01)	3,646	-
GPSC01C2109X	0.49	-	16,152	-
GPSC01P2106A	0.13	-	17,260	-
GPSC01P2108A	0.70	(0.01)	44,282	-
GPSC06C2108A	0.14	(0.01)	31,700	-
GPSC06P2106A	0.20	(0.02)	38,900	-
GPSC08C2105A	0.01	-	1,000	-
GPSC08C2108S	-	-	-	-
GPSC08C2109S	0.57	(0.01)	34,014	-
GPSC11C2107A	0.09	-	31,599	-
GPSC13C2106A	-	-	-	-
GPSC13C2107A	0.12	(0.01)	18,484	-
GPSC13C2108A	0.34	(0.02)	59,645	-
GPSC13C2109A	0.47	(0.01)	478,476	-
GPSC13P2108A	0.59	(0.01)	362,859	-
GPSC16C2106A	0.04	0.01	686	-
GPSC16C2109A	0.31	(0.01)	5,268	-
GPSC19C2106A	-	-	-	-
GPSC19C2107A	0.06	(0.01)	253,124	-
GPSC19C2108A	0.20	-	60,112	-
GPSC19C2109A	0.42	-	569,356	-
GPSC19P2107A	0.29	(0.02)	89,443	-
GPSC19P2109A	0.69	(0.01)	227,687	-
GPSC28C2108L	0.10	-	2,255	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.15	(0.01)	12,210	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2109A	0.38	(0.01)	53,906	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	0.01	-	385	-
GULF01C2107A	0.08	-	1,015	-
GULF01C2108T	0.16	(0.01)	33,724	-
GULF01C2109A	0.20	(0.01)	20	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.29	(0.01)	14,878	-
GULF06C2105A	0.01	-	13,849	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.45	(0.03)	5,500	-
GULF11P2108A	0.35	-	4,270	-
GULF13C2105A	-	-	-	-
GULF13C2106A	-	-	-	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.17	(0.01)	78,919	-
GULF13P2107A	0.10	-	2	-
GULF13P2109A	0.27	(0.01)	111,966	-
GULF16C2107A	0.08	-	924	-
GULF19C2106A	-	-	-	-
GULF19C2107A	0.10	-	11,187	-
GULF19C2108A	0.17	(0.01)	123,665	-
GULF19P2106A	-	-	-	-
GULF19P2107A	0.17	(0.01)	45,750	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.10	(0.02)	20,862	-
GULF28C2110L	0.15	-	10,509	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.11	(0.01)	12,490	-
GULF41C2110A	-	-	-	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.57	(0.06)	43,804	-
GUNK01C2108B	0.25	(0.04)	47,785	-
GUNK01P2108A	0.44	0.03	46,911	-
GUNK06C2108A	0.24	(0.04)	23,660	-
GUNK06P2108A	0.39	0.03	49,828	-
GUNK08C2108S	0.52	(0.04)	49,405	-
GUNK13C2106A	-	-	-	-
GUNK13C2107A	0.40	(0.08)	7,265	-
GUNK13C2107B	0.21	(0.04)	206,203	-
GUNK13C2108A	0.17	(0.03)	168,644	-
GUNK16C2108A	0.22	(0.04)	4,834	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	0.42	(0.09)	1,715	-
GUNK19C2108B	0.22	(0.03)	44,717	-
GUNK41C2107A	0.18	(0.03)	24,199	-
HANA01C2105A	0.05	0.02	2,391	-
HANA01C2108A	0.32	0.08	96,585	-
HANA01C2109A	0.54	0.12	132,414	-
HANA01P2105A	0.01	(0.01)	50	-
HANA01P2108A	0.53	(0.14)	48,473	-
HANA06C2107A	0.24	0.09	232,145	-
HANA08C2110S	0.82	0.14	102,408	-
HANA13C2106A	0.16	0.06	469,314	-
HANA13C2106B	0.11	0.03	217,441	-
HANA13C2109A	0.46	0.12	1,161,075	-
HANA13P2106A	0.17	(0.12)	283,411	-
HANA13P2109A	0.48	(0.12)	314,089	-
HANA16C2107A	0.31	0.09	61,786	-
HANA19C2106A	0.08	0.03	25,899	-
HANA19C2108A	0.21	0.05	908,769	-
HANA19C2109A	0.50	0.11	1,549,216	-
HANA19P2107A	0.14	(0.08)	37,916	-
HANA28C2109A	0.48	0.12	215,835	-
HANA41C2109A	0.62	0.13	262,627	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.12	(0.01)	29,385	-
HMPR01C2110A	0.23	0.01	29,730	-
HMPR06C2106A	-	-	-	-
HMPR11C2105A	-	-	-	-
HMPR11C2110A	0.28	0.02	8,915	-
HMPR13C2106A	0.03	(0.01)	9	-
HMPR13C2108A	0.17	0.01	103,571	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.17	0.01	32,658	-
HMPR41C2110A	0.21	0.02	18,064	-
HSI28C2105A	0.05	(0.05)	66,803	-
HSI28C2105B	0.01	-	3,004	-
HSI28C2105C	0.01	-	4	-
HSI28C2105L	0.01	(0.01)	572	-
HSI28C2106A	0.29	(0.04)	606,923	-
HSI28C2106B	0.15	(0.03)	28,079	-
HSI28C2106C	0.06	(0.03)	3,552	-
HSI28C2106D	0.03	(0.01)	21,235	-
HSI28C2107A	1.27	(0.05)	2,598,955	1.00
HSI28C2107B	0.80	(0.05)	2,112,417	-
HSI28C2107C	0.50	(0.05)	939,602	-
HSI28P2105A	0.27	(0.07)	416,869	-
HSI28P2105B	0.02	(0.01)	7,326	-
HSI28P2105C	-	-	-	-
HSI28P2105L	0.01	-	2	-
HSI28P2106A	0.79	(0.01)	2,980,825	-
HSI28P2106B	0.37	(0.01)	1,344,807	-
HSI28P2106C	0.17	(0.02)	7,844	-
HSI28P2106D	0.08	(0.02)	5,282	-
HSI28P2107A	0.85	-	855,458	-
HSI28P2107B	0.50	(0.02)	421,664	-
HSI28P2107C	0.29	(0.02)	2,914	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.14	(0.06)	120	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	1.34	(0.02)	200	1.00
HSTE28C2107B	0.62	(0.16)	354	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	0.74	(0.39)	200	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	0.47	0.08	19	-
HSTE28P2107B	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	-	-	-	-
INTU01P2106A	-	-	-	-
INTU01P2110A	0.59	-	200	-
INTU11C2108A	-	-	-	-
INTU13C2105A	-	-	-	-
INTU13C2107A	-	-	-	-
INTU19C2106A	-	-	-	-
INTU19C2107A	0.34	(0.01)	678	-
INTU19C2108A	-	-	-	-
INTU23C2111A	0.84	-	50	-
INTU28C2107A	0.34	(0.03)	40,516	-
INTU28C2107L	0.13	-	27,079	-
INTU41C2108A	-	-	-	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.01	-	278	-
IRPC01C2107A	0.30	(0.03)	40,835	-
IRPC01C2110A	0.48	(0.02)	40,768	-
IRPC01C2110X	0.47	(0.02)	27,402	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.34	0.01	13,660	-
IRPC06C2105A	0.01	(0.04)	1,402	-
IRPC08C2109S	0.65	(0.02)	42,067	-
IRPC11C2106A	0.10	(0.01)	31,720	-
IRPC13C2105A	-	-	-	-
IRPC13C2108A	0.27	(0.01)	1,369,234	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.54	-	452,661	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.36	(0.03)	25,305	-
IRPC19C2106A	0.11	(0.02)	54,329	-
IRPC19C2108A	0.25	(0.01)	463,648	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	0.49	(0.01)	67,989	-
IRPC28C2106A	0.18	(0.04)	112,561	-
IRPC28C2107L	0.10	(0.02)	42,448	-
IRPC41C2108A	0.38	(0.02)	174,861	-
IRPC42C2106G	0.01	-	1	-
IVL01C2106A	0.27	(0.05)	14,326	-
IVL01C2107A	0.10	(0.02)	152,787	-
IVL01C2107T	0.29	(0.04)	41,779	-
IVL01C2109A	0.31	(0.04)	35,318	-
IVL01C2109X	0.32	(0.03)	11,782	-
IVL01P2107A	0.10	-	19,800	-
IVL01P2107B	0.41	0.03	35,916	-
IVL01P2109A	0.37	0.02	13,562	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.17	(0.02)	15,604	-
IVL06P2105A	0.02	0.01	18,963	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.25	0.03	30,374	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.43	(0.03)	14,201	-
IVL08P2107A	0.11	0.01	9,000	-
IVL11C2106A	0.17	(0.04)	8,884	-
IVL11P2106A	-	-	-	-
IVL11P2109A	0.58	0.03	29,312	-
IVL13C2105A	-	-	-	-
IVL13C2106A	0.11	(0.03)	6,900	-
IVL13C2107A	0.11	(0.03)	257,018	-
IVL13C2109A	0.31	(0.04)	49,080	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.06	-	33,158	-
IVL13P2108A	0.44	0.03	132,145	-
IVL16C2107A	0.15	(0.02)	534	-
IVL19C2107A	0.08	(0.04)	35,160	-
IVL19C2108A	0.23	(0.03)	221,603	-
IVL19C2109A	0.23	(0.02)	6,056	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.09	0.02	120,954	-
IVL19P2109A	0.51	0.04	27,446	-
IVL28C2107L	0.15	(0.03)	52,626	-
IVL28C2108A	0.21	(0.03)	18,252	-
IVL28C2110L	0.17	(0.02)	49,128	-
IVL41C2108A	0.23	(0.03)	14,012	-
IVL41C2109A	0.32	(0.03)	24,000	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.14	(0.02)	16,817	-
JAS08C2108A	0.22	(0.02)	4,820	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.04	-	1,003	-
JAS13C2108A	0.11	(0.02)	17,832	-
JAS13C2109A	0.26	(0.03)	30,528	-
JAS19C2107A	0.03	(0.01)	510	-
JAS19C2108A	0.14	(0.02)	12,385	-
JAS28C2107A	0.04	-	9,552	-
JAS28C2108A	0.11	(0.03)	43,042	-
JMT01C2105A	0.12	-	3,043	-
JMT01C2108A	0.15	0.01	34,556	-
JMT01C2110A	0.40	0.03	37,438	-
JMT06C2107A	0.11	0.01	39,821	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JMT08C2108S	0.29	0.03	62,971	-
JMT11C2107A	0.20	0.02	23,344	-
JMT13C2105A	-	-	-	-
JMT13C2107A	0.09	0.01	71,395	-
JMT13C2109A	0.28	0.02	228,859	-
JMT19C2106A	0.01	(0.01)	130	-
JMT19C2107A	0.08	0.01	120,203	-
JMT19C2108A	0.19	0.03	67,657	-
JMT19C2109A	0.35	0.03	344,017	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.09	0.03	50,616	-
JMT28C2108L	0.10	-	53,042	-
JMT41C2109A	0.29	0.04	69,728	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.02	(0.04)	406	-
KBAN01C2107A	0.07	(0.01)	6,320	-
KBAN01C2107T	0.13	(0.01)	13,440	-
KBAN01C2109A	0.23	(0.04)	15,317	-
KBAN01C2109X	0.25	(0.02)	8,898	-
KBAN01C2110X	0.42	(0.03)	3,944	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.55	0.03	18,061	-
KBAN01P2109A	0.98	0.03	15,287	-
KBAN06C2107A	0.03	(0.01)	660	-
KBAN06C2109A	0.16	(0.01)	8,937	-
KBAN06C2109B	0.37	(0.05)	23,286	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	0.15	(0.07)	78	-
KBAN08C2109S	0.43	(0.03)	25,447	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.07	(0.01)	56,007	-
KBAN13C2108A	0.14	(0.03)	111,666	-
KBAN13C2109A	0.24	(0.04)	121,972	-
KBAN13C2109B	0.37	(0.05)	351,955	-
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.37	0.01	121,106	-
KBAN13P2109A	0.50	0.03	365,937	-
KBAN16C2107A	0.06	-	6	-
KBAN16C2108A	0.17	(0.03)	1,042	-
KBAN16C2109A	0.37	(0.04)	2,491	-
KBAN19C2106A	-	-	-	-
KBAN19C2107A	0.04	-	1,822	-
KBAN19C2108A	0.13	(0.01)	103,014	-
KBAN19C2109A	0.24	(0.03)	139,802	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	0.47	(0.01)	200	-
KBAN19P2109A	0.49	0.02	110,876	-
KBAN28C2105A	-	-	-	-
KBAN28C2108A	0.09	(0.02)	72,224	-
KBAN28C2108L	0.06	(0.01)	14,000	-
KBAN28C2109A	0.23	(0.03)	57,238	-
KBAN41C2107A	0.11	(0.01)	4,861	-
KBAN41C2108A	0.17	(0.02)	8,871	-
KBAN41C2109A	0.35	(0.04)	43,435	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.43	(0.01)	7,800	-
KCE01C2105A	0.66	0.37	57,924	-
KCE01C2106A	0.22	0.10	396,109	-
KCE01C2109A	0.93	0.28	166,193	-
KCE01C2109X	0.97	0.28	129,657	-
KCE01P2105A	0.02	-	561	-
KCE01P2107A	0.11	(0.08)	226,336	-
KCE01P2109A	0.44	(0.16)	204,817	-
KCE06C2106A	0.95	0.40	34,429	-
KCE08C2105A	1.00	0.23	54	-
KCE08C2108S	1.13	0.27	168,180	1.00
KCE11C2107A	0.76	0.28	154,948	-
KCE13C2107A	0.51	0.21	1,442,928	-
KCE13C2108A	0.88	0.27	759,041	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.39	(0.18)	668,455	-
KCE16C2106A	0.32	0.16	164,209	-
KCE16C2109A	1.13	0.33	86,934	1.00
KCE19C2106A	0.07	0.03	128,290	-
KCE19C2107A	0.54	0.23	801,422	-
KCE19C2109A	0.88	0.27	2,009,905	-
KCE19P2107A	0.03	(0.05)	238,338	-
KCE41C2108A	0.97	0.35	273,202	-
KCE42C2106G	-	-	-	-
KKP01C2106A	-	-	-	-
KKP01C2110A	-	-	-	-
KKP11C2106A	0.12	(0.01)	3,360	-
KKP13C2105A	-	-	-	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.31	-	15,083	-
KKP16C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	-	-	-	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.16	(0.01)	51	-
KTB01P2106A	0.15	-	6,132	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.10	(0.02)	50	-
KTB13C2109A	0.17	(0.01)	159	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.08	-	131	-
KTC01C2105A	0.02	(0.03)	310	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2106A	0.41	0.04	364,726	-
KTC01C2108A	0.64	0.04	167,288	-
KTC01C2110A	1.04	0.12	1,398	1.00
KTC01P2105A	-	-	-	-
KTC01P2107A	0.20	(0.03)	230,273	-
KTC01P2108A	0.63	(0.06)	390,767	-
KTC06C2107A	0.28	0.03	277,401	-
KTC08C2108S	0.81	0.06	148,912	-
KTC08C2110S	1.02	0.05	80,336	1.00
KTC11C2107A	0.80	0.06	73,998	-
KTC11P2106A	-	-	-	-
KTC13C2106A	0.39	0.02	127,281	-
KTC13C2107A	0.27	0.02	662,545	-
KTC13C2109A	0.80	0.05	964,448	-
KTC13P2106A	0.09	(0.01)	1,023	-
KTC13P2108A	0.38	(0.06)	869,985	-
KTC16C2105A	-	-	-	-
KTC16C2106A	0.45	0.03	128,731	-
KTC19C2107A	0.28	0.03	641,691	-
KTC19C2109A	0.76	0.06	1,191,006	-
KTC19P2107A	0.15	(0.03)	420,958	-
KTC19P2107B	0.37	(0.05)	182,212	-
KTC28C2105A	-	-	-	-
KTC28C2107A	0.27	0.01	266,958	-
KTC28C2107L	0.06	0.01	50,675	-
KTC28C2109A	0.72	0.06	302,060	-
KTC28C2110L	0.30	0.02	125,124	-
KTC41C2108A	0.54	0.03	404,045	-
KTC41C2109A	0.89	0.06	222,823	-
KTC42C2106G	0.01	-	3,916	-
LH01C2108A	0.18	-	10	-
LH11C2106A	-	-	-	-
LH13C2107A	0.10	(0.01)	24,096	-
LH13C2108A	0.18	(0.02)	101,120	-
LH19C2108A	0.11	(0.01)	600	-
LH19C2109A	0.29	0.01	100	-
MAJO13C2107A	0.15	(0.01)	22,284	-
MAJO13C2110A	0.44	(0.56)	140,895	-
MAJO19C2108A	0.19	(0.02)	13,422	-
MBK19C2108A	0.05	-	11,254	-
MBK19C2110A	0.18	(0.01)	937	-
MEGA13C2105A	-	-	-	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.25	0.01	43,197	-
MEGA19C2108A	0.16	0.02	19,684	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.17	(0.01)	34,114	-
MINT01C2109A	0.22	(0.02)	9,839	-
MINT01P2107A	0.15	0.01	49,012	-
MINT06C2108A	0.08	(0.02)	16,490	-
MINT08C2108A	0.24	(0.02)	4,281	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.12	(0.02)	33,796	-
MINT11P2108A	0.37	0.01	8,920	-
MINT13C2106A	0.07	(0.02)	10,042	-
MINT13C2108A	0.20	(0.02)	65,221	-
MINT13C2109A	0.30	(0.03)	82,106	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.13	-	24,826	-
MINT16C2107A	0.11	(0.01)	1,584	-
MINT16C2109A	0.26	(0.74)	2,206	-
MINT19C2106A	0.08	(0.02)	4,920	-
MINT19C2107A	0.05	(0.01)	8,445	-
MINT19C2108A	0.16	(0.03)	32,822	-
MINT19C2109A	0.30	(0.02)	32,518	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.24	0.01	178,370	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.16	-	5,044	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.23	-	116,496	-
MINT41C2107A	0.11	(0.01)	14,309	-
MINT41C2109A	0.27	(0.02)	36,636	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.02	0.01	1,001	-
MTC01C2107A	0.10	0.01	2,000	-
MTC01C2109A	0.29	0.03	71,373	-
MTC01C2110A	0.60	0.05	60,426	-
MTC01P2110A	0.70	(0.03)	15,212	-
MTC06C2108A	0.10	0.02	32,680	-
MTC06C2109A	0.52	0.06	50,093	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.15	0.03	10,665	-
MTC08C2110S	0.70	0.05	37,968	-
MTC11C2107A	0.11	-	9,489	-
MTC13C2107A	0.08	-	39,121	-
MTC13C2109A	0.33	0.04	149,373	-
MTC13C2109B	0.51	0.04	243,558	-
MTC13P2107A	0.35	(0.07)	75,269	-
MTC16C2108A	0.17	0.02	5,121	-
MTC16C2109A	0.52	0.04	21,359	-
MTC19C2107A	0.06	0.01	37,001	-
MTC19C2108A	0.17	0.02	213,811	-
MTC19C2109A	0.31	0.04	346,388	-
MTC19C2109B	0.48	0.05	42,635	-
MTC19P2107A	0.19	(0.05)	642	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.07	0.01	26,170	-
MTC28C2109A	0.27	0.03	54,069	-
MTC28C2109B	0.43	0.03	65,718	-
MTC28C2110L	0.18	0.02	7,434	-
MTC41C2108A	0.28	0.02	21,318	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2109A	0.49	0.04	154,288	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.03	0.01	1	-
NDX41C2106B	0.07	(0.01)	1,113	-
NDX41C2106T	0.06	(0.02)	25	-
NDX41C2106U	0.61	(0.06)	7,424	-
NDX41C2106V	0.12	(0.03)	7,706	-
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	0.12	0.01	11	-
NDX41P2106U	0.35	(0.01)	10,116	-
NDX41P2109T	1.40	0.01	1,344	1.00
OR01C2106A	0.05	(0.02)	11,323	-
OR01C2106T	-	-	-	-
OR01C2107A	0.13	0.01	25,246	-
OR01C2108A	0.11	0.01	1,156	-
OR01C2108X	0.14	0.01	2,415	-
OR01C2110A	0.33	0.03	3,971	-
OR01C2110X	0.31	0.02	9,136	-
OR01P2106A	0.13	(0.03)	1,498	-
OR01P2106T	0.16	(0.01)	443	-
OR01P2108A	0.29	(0.02)	5	-
OR01P2108X	0.36	(0.03)	1,002	-
OR06C2107A	0.08	0.01	5,962	-
OR06C2109A	0.25	0.03	32,191	-
OR08C2108S	0.33	0.03	12,138	-
OR11C2107A	0.14	0.01	9,720	-
OR13C2106A	0.01	-	926	-
OR13C2107A	0.07	0.01	29,350	-
OR13C2107B	0.04	-	16,138	-
OR13C2109A	0.18	0.01	246,071	-
OR13P2106A	0.01	-	10	-
OR13P2107A	0.22	(0.02)	45,370	-
OR16C2106A	0.02	-	16	-
OR16C2107A	-	-	-	-
OR16C2108A	0.15	0.01	52,052	-
OR19C2106A	0.01	-	1	-
OR19C2106B	-	-	-	-
OR19C2107A	-	-	-	-
OR19C2108A	0.07	0.01	52,002	-
OR19C2109A	0.19	-	122,541	-
OR19P2106A	-	-	-	-
OR19P2107A	-	-	-	-
OR28C2106A	0.02	-	1,900	-
OR28C2108A	0.12	0.02	24,396	-
OR28C2108L	0.06	-	1,000	-
OR28C2110A	0.21	(0.79)	15,725	-
OR41C2105A	0.01	(0.02)	2,400	-
OR41C2108A	0.15	0.02	3,890	-
OR41C2110A	0.28	0.01	15,531	-
OR41P2107A	0.23	(0.03)	440	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2105A	-	-	-	-
OR13C2106A	0.39	0.06	181	-
OR13C2108A	0.39	(0.02)	35,518	-
OR19C2106A	-	-	-	-
OR19C2109A	0.44	(0.01)	5,540	-
OSP01C2105A	-	-	-	-
OSP01C2107A	0.23	0.03	10,072	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.22	-	17,380	-
OSP08C2108S	0.64	0.01	2,800	-
OSP11C2106A	-	-	-	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.08	-	139,997	-
OSP13C2107A	0.22	-	38,858	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.19	-	128,965	-
OSP24C2106A	0.06	(0.01)	1,359	-
OSP28C2107A	0.16	-	15,210	-
OSP28C2108L	0.18	0.01	15,210	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.37	0.01	22,500	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN11C2108A	-	-	-	-
PLAN13C2106A	0.01	-	53,001	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.13	-	11,776	-
PLAN13C2109A	0.26	0.02	33,271	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	0.02	(0.02)	100	-
PLAN19C2109A	0.14	0.01	11,872	-
PLAN19C2109B	0.28	0.01	3	-
PLAN28C2105A	-	-	-	-
PRM01C2106A	-	-	-	-
PRM01C2109A	0.26	(0.01)	2,890	-
PRM06C2107A	0.07	(0.02)	3,950	-
PRM08C2106A	0.05	(0.01)	200	-
PRM08C2109S	0.52	(0.02)	7,414	-
PRM11C2107A	0.14	(0.01)	7,111	-
PRM13C2105A	-	-	-	-
PRM13C2107A	0.11	(0.01)	20,192	-
PRM13C2109A	0.16	(0.02)	91,696	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.20	(0.02)	632	-
PRM19C2106A	-	-	-	-
PRM19C2108A	0.14	(0.02)	10,992	-
PRM28C2108A	0.14	(0.01)	11,868	-
PRM28C2110L	0.15	-	23,042	-
PRM41C2108A	0.15	(0.02)	8,440	-
PRM42C2106G	-	-	-	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSH13C2106A	0.07	-	33,637	-
PTG01C2106A	0.10	(0.01)	40,340	-
PTG01C2107A	0.13	(0.01)	25,670	-
PTG01C2110A	0.36	(0.01)	115,334	-
PTG01P2107A	0.55	(0.01)	17,893	-
PTG06C2106A	0.13	(0.01)	79,545	-
PTG08C2106A	0.21	(0.01)	11,400	-
PTG08C2109S	0.55	-	29,830	-
PTG11C2106A	0.13	(0.01)	34,334	-
PTG13C2106A	0.05	(0.01)	1,500	-
PTG13C2108A	0.18	-	134,262	-
PTG13C2109A	0.38	(0.01)	404,168	-
PTG13P2106A	0.12	(0.02)	41,834	-
PTG16C2105A	-	-	-	-
PTG16C2107A	0.11	-	3,937	-
PTG19C2107A	0.04	-	29,892	-
PTG19C2108A	0.20	-	537,142	-
PTG19C2109A	0.19	-	23,450	-
PTG19P2107A	0.25	(0.02)	85,270	-
PTG41C2106A	0.10	(0.01)	22,200	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.08	(0.01)	2,575	-
PTT01C2108A	0.07	(0.02)	4,116	-
PTT01C2108T	0.13	-	405	-
PTT01C2109A	0.18	-	23,996	-
PTT01C2109X	0.20	-	6,790	-
PTT01P2108A	0.26	(0.01)	33,851	-
PTT06C2106A	-	-	-	-
PTT06C2107A	0.04	-	10,000	-
PTT08C2108A	0.13	-	2,100	-
PTT08C2110S	0.58	(0.01)	4,898	-
PTT11C2106A	-	-	-	-
PTT13C2105A	-	-	-	-
PTT13C2107A	0.04	(0.01)	40,981	-
PTT13C2108A	0.10	-	104,939	-
PTT13C2109A	0.15	(0.01)	96,767	-
PTT13P2107A	0.14	(0.01)	96,328	-
PTT13P2109A	0.37	0.01	174,339	-
PTT16C2105A	-	-	-	-
PTT16C2109A	0.13	-	1,176	-
PTT19C2106A	-	-	-	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.10	-	72,738	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.39	-	80,650	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.09	(0.01)	46,274	-
PTT28C2108L	0.08	0.01	59,699	-
PTT41C2105A	-	-	-	-
PTT41C2110A	0.20	-	16,130	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.20	0.01	5	-
PTTE01C2108T	0.26	-	7,788	-
PTTE01C2109A	0.46	0.01	9,211	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.50	(0.01)	9,078	-
PTTE06C2108A	0.30	0.01	30,776	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.19	(0.03)	3,200	-
PTTE08C2109S	0.70	-	4,403	-
PTTE08P2107A	-	-	-	-
PTTE11C2105A	-	-	-	-
PTTE11C2110A	0.40	-	6,010	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	-	-	-	-
PTTE13C2106A	0.13	(0.02)	20,472	-
PTTE13C2107A	0.29	(0.01)	20,749	-
PTTE13P2105A	-	-	-	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.20	(0.01)	17,662	-
PTTE13P2109A	0.45	(0.01)	18,141	-
PTTE16C2105A	-	-	-	-
PTTE19C2106A	-	-	-	-
PTTE19C2107A	0.11	(0.01)	10,775	-
PTTE19C2108A	0.30	-	37,695	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.24	-	7,390	-
PTTE19P2109A	0.54	-	39,290	-
PTTE28C2105A	-	-	-	-
PTTE28C2108A	0.25	(0.02)	14,171	-
PTTE28C2108L	0.20	-	27,605	-
PTTE41C2107A	0.28	(0.01)	5,604	-
PTTE41C2108A	0.31	(0.01)	1,119	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.16	(0.01)	68,536	-
PTTG01C2109A	0.51	(0.01)	26,763	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.42	(0.01)	700	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.51	(0.01)	34,122	-
PTTG11C2106A	0.16	(0.01)	28,320	-
PTTG11P2106A	0.09	-	1	-
PTTG13C2106A	0.09	(0.01)	13,688	-
PTTG13C2108A	0.32	(0.02)	284,137	-
PTTG13P2105A	-	-	-	-
PTTG13P2108A	0.39	(0.01)	139,846	-
PTTG13P2109A	0.75	0.01	169,113	-
PTTG16C2108A	0.35	(0.01)	16,197	-
PTTG19C2106A	-	-	-	-
PTTG19C2107A	0.21	(0.01)	151,415	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.40	-	79,014	-
PTTG19P2109A	0.75	-	118,976	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG24C2106A	0.20	(0.02)	68,627	-
PTTG28C2107A	0.11	-	56,224	-
PTTG28C2107L	0.08	(0.01)	23,549	-
PTTG28C2108A	0.32	(0.01)	47,180	-
PTTG41C2107A	0.27	(0.01)	107,976	-
PTTG42C2106G	-	-	-	-
QH01C2109A	-	-	-	-
QH13C2107A	-	-	-	-
QH13C2110A	0.21	(0.79)	32,606	-
QH19C2107A	0.05	0.01	1,527	-
QH19C2110A	0.22	-	10,000	-
RATC01C2105A	0.01	(0.01)	118	-
RATC01C2109A	0.24	-	9,148	-
RATC01P2105A	-	-	-	-
RATC13C2105A	-	-	-	-
RATC13C2108A	0.19	(0.02)	24,995	-
RATC19C2108A	0.11	(0.02)	8,984	-
RATC19C2109A	0.27	(0.01)	22,122	-
RBFO1C2108A	0.50	0.12	48,469	-
RBFO1P2108A	0.28	(0.08)	8,664	-
RBFO8C2109S	0.72	0.16	76,307	-
RBF13C2108A	0.35	0.10	527,093	-
RBF13C2109A	0.61	0.14	514,416	-
RBF19C2108A	0.51	0.14	404,296	-
RS06C2106A	0.15	(0.03)	7,688	-
RS13C2105B	-	-	-	-
RS13C2106A	0.02	-	5,177	-
RS13C2107A	0.11	-	18,270	-
RS13C2108A	0.42	(0.04)	8,934	-
RS13C2109A	0.19	(0.02)	146,205	-
RS16C2108A	0.15	(0.01)	7,771	-
RS16C2109A	0.52	(0.48)	3,172	-
RS19C2106A	0.05	(0.04)	16,264	-
RS19C2107A	0.03	(0.01)	51,335	-
RS19C2108A	0.15	-	47,621	-
RS19C2109A	0.56	(0.01)	2,486	-
RS28C2106L	-	-	-	-
RS28C2109A	0.13	(0.03)	26,772	-
RS42C2106G	-	-	-	-
S5001C2105A	0.01	(0.01)	419	-
S5001C2105T	0.10	(0.02)	220	-
S5001C2106A	0.24	(0.03)	24,558	-
S5001C2106F	0.10	-	492	-
S5001C2107A	0.21	(0.01)	12,388	-
S5001C2109A	0.55	(0.03)	96,430	-
S5001C2109X	0.59	(0.02)	156,164	-
S5001C2110T	0.87	(0.13)	23	-
S5001P2105A	0.01	-	5,879	-
S5001P2105T	0.13	(0.03)	42,502	-
S5001P2106A	0.45	-	15,778	-
S5001P2106F	0.15	(0.02)	13,508	-
S5001P2107A	0.49	(0.02)	23,169	-
S5001P2109A	0.76	(0.01)	65,063	-
S5001P2109X	0.80	-	47,718	-
S5001P2110T	-	-	-	-
S5006C2106A	0.02	(0.01)	6	-
S5006C2106B	0.11	(0.01)	15,062	-
S5006C2106D	0.02	(0.04)	1,822	-
S5006C2109A	0.55	(0.02)	372,775	-
S5006P2106A	0.03	0.01	1,841	-
S5006P2106B	0.02	(0.01)	3,741	-
S5006P2106C	0.08	(0.01)	6,140	-
S5006P2106D	0.10	(0.01)	10,840	-
S5006P2109A	0.61	(0.01)	377,197	-
S5008C2106A	0.09	(0.01)	2,280	-
S5008C2106B	0.05	(0.01)	200	-
S5008C2106C	-	-	-	-
S5008P2106A	0.07	(0.02)	251	-
S5008P2106B	0.05	(0.01)	4,733	-
S5011C2106A	0.12	(0.04)	20	-
S5011P2106A	0.22	(0.01)	6,900	-
S5013C2105A	0.78	-	554	-
S5013C2106A	0.03	-	90,540	-
S5013C2106B	0.04	-	117,827	-
S5013C2106C	0.07	(0.02)	24,289	-
S5013C2106D	0.08	(0.02)	219,411	-
S5013C2106E	0.14	(0.04)	3,515,726	-
S5013C2108A	0.84	(0.01)	310,201	-
S5013C2109A	0.68	(0.03)	5,937,559	-
S5013P2105A	0.92	(0.01)	2,220	-
S5013P2106A	0.05	(0.01)	72,038	-
S5013P2106B	0.10	(0.02)	422,440	-
S5013P2106C	0.18	(0.02)	2,720,063	-
S5013P2106D	0.35	(0.04)	8,573,390	-
S5013P2106E	0.36	(0.05)	9,623,567	-
S5013P2108A	1.21	-	193,469	1.00
S5013P2109A	1.15	(0.02)	14,155,860	1.00
S5016C2106A	0.05	(0.01)	168	-
S5016C2106B	-	-	-	-
S5016C2109A	0.34	(0.01)	4,103	-
S5016P2106A	0.01	(0.02)	3,434	-
S5016P2106B	-	-	-	-
S5016P2106C	0.16	(0.01)	786	-
S5016P2109A	0.94	-	13,254	-
S5019C2106A	0.05	-	524	-
S5019C2106B	0.01	(0.01)	1	-
S5019C2106C	0.07	-	332	-
S5019C2106D	0.02	(0.01)	5,035	-
S5019C2106E	0.12	(0.02)	1,054,604	-
S5019C2109A	0.20	-	315,759	-
S5019C2109B	0.38	(0.01)	4,831,664	-
S5019C2109C	0.62	(0.03)	1,570,245	-
S5019P2106A	0.04	0.01	5,781	-

Securities	Close	Change	Volume (Lot)	Average Price
S5019P2106B	-	-	-	-
S5019P2106C	0.04	(0.02)	1,001	-
S5019P2106D	0.17	(0.02)	2,435,008	-
S5019P2106E	0.17	(0.01)	2,527,217	-
S5019P2106F	0.39	(0.01)	1,579,085	-
S5019P2109A	0.64	-	3,958,133	-
S5019P2109B	0.78	(0.22)	1,949,707	-
S5024C2106A	-	-	-	-
S5024C2106B	0.02	(0.01)	466	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	0.05	(0.01)	10,502	-
S5028C2106B	-	-	-	-
S5028C2106C	0.15	(0.02)	275,256	-
S5028C2106L	0.02	(0.02)	12,490	-
S5028C2109A	0.14	(0.01)	228,967	-
S5028C2109B	0.35	(0.02)	547,956	-
S5028C2109C	0.61	(0.02)	592,680	-
S5028P2106A	0.10	(0.01)	51,944	-
S5028P2106B	0.66	(0.03)	696,868	-
S5028P2106C	-	-	-	-
S5028P2109A	0.44	(0.01)	389,689	-
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	0.06	(0.02)	8,570	-
S5041C2106T	0.14	(0.01)	201,079	-
S5041C2106U	0.26	(0.01)	666,352	-
S5041C2109A	0.46	(0.02)	1,003,788	-
S5041C2109B	0.60	(0.02)	1,017,006	-
S5041C2109T	0.51	(0.01)	552,975	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	0.28	(0.03)	694,408	-
S5041P2106T	0.26	(0.02)	182,270	-
S5041P2106U	-	-	-	-
S5041P2109A	1.00	(0.03)	929,982	-
S5041P2109B	1.06	(0.02)	992,928	1.00
S5041P2109T	1.09	(0.02)	1,502,181	1.00
SAWA01C2105A	0.07	0.04	532	-
SAWA01C2107A	0.39	-	31,329	-
SAWA01C2108A	0.23	-	12,371	-
SAWA01C2108B	0.42	0.01	11,028	-
SAWA01C2109A	0.34	0.01	32,532	-
SAWA01C2109B	0.36	0.02	11,534	-
SAWA01C2110A	0.63	(0.37)	10,826	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.40	(0.03)	27,944	-
SAWA01P2109A	0.90	(0.10)	17,244	-
SAWA06C2107A	0.19	-	35,233	-
SAWA08C2106A	-	-	-	-
SAWA08C2108A	0.32	0.02	2,462	-
SAWA11C2107A	0.18	-	12,660	-
SAWA13C2106A	0.37	(0.01)	55,618	-
SAWA13C2107A	0.10	-	193,606	-
SAWA13C2108A	0.28	-	230,034	-
SAWA13C2109A	0.58	0.01	337,917	-
SAWA13P2106A	0.06	(0.01)	20,212	-
SAWA13P2107A	0.49	(0.06)	58,567	-
SAWA16C2105A	0.01	-	2	-
SAWA16C2107A	0.60	-	12,637	-
SAWA19C2106A	0.07	(0.01)	41,371	-
SAWA19C2107A	0.11	-	79,642	-
SAWA19C2109A	0.39	-	413,704	-
SAWA19P2109A	0.62	0.01	71,479	-
SAWA19P2107A	0.15	(0.02)	18,847	-
SAWA19P2108A	0.70	(0.02)	44,883	-
SAWA28C2106A	0.21	(0.01)	116,320	-
SAWA28C2106L	0.12	(0.01)	31,154	-
SAWA28C2107A	0.07	-	84,748	-
SAWA28C2110L	0.17	0.01	38,360	-
SAWA41C2107A	0.40	-	62,523	-
SAWA41C2109A	0.30	-	75,102	-
SAWA41C2109F	0.39	0.01	55,594	-
SAWA44C2105C	-	-	-	-
SCB01C2105A	0.10	-	1	-
SCB01C2106A	0.03	(0.05)	5,261	-
SCB01C2108T	0.25	(0.01)	85,601	-
SCB01C2109A	0.23	(0.01)	51,735	-
SCB01C2110A	0.56	(0.02)	16,464	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.63	(0.01)	3,120	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.05	-	556	-
SCB11C2107A	-	-	-	-
SCB11P2107A	0.23	-	2,200	-
SCB13C2105A	-	-	-	-
SCB13C2107A	0.08	(0.01)	2,550	-
SCB13C2108A	0.23	(0.01)	155,991	-
SCB13C2109A	0.68	(0.04)	15,818	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.26	(0.02)	72,422	-
SCB13P2109A	0.58	(0.02)	49,167	-
SCB16C2106A	0.16	(0.01)	980	-
SCB19C2106A	-	-	-	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.25	(0.01)	142,837	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.44	(0.01)	124,742	-
SCB28C2106A	-	-	-	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2108L	0.10	-	16,526	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.63	(0.01)	6,000	-
SCB41C2109B	-	-	-	-
SCB42C2106G	-	-	-	-
SCC01C2105A	0.40	(0.21)	30	-
SCC01C2108A	1.05	(0.07)	84	1.00
SCC01C2109A	0.39	(0.05)	11,835	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.21	0.01	20,402	-
SCC01P2110A	0.70	0.02	13,757	-
SCC08C2109S	0.55	(0.04)	12,226	-
SCC11C2105A	-	-	-	-
SCC11C2110A	0.33	(0.01)	12,501	-
SCC11P2106A	-	-	-	-
SCC13C2105A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.28	(0.04)	15,761	-
SCC13C2108A	0.18	(0.02)	62,537	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.10	(0.01)	66,531	-
SCC13P2108A	0.46	-	52,871	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.31	(0.03)	1,897	-
SCC19C2108B	0.19	(0.02)	45,200	-
SCC19C2109A	0.16	(0.02)	30,484	-
SCC19P2108A	0.15	-	37,294	-
SCC19P2109A	0.52	0.02	70,334	-
SCC24C2105A	0.11	(0.10)	31,472	-
SCC28C2109A	0.14	(0.01)	60,282	-
SCC41C2108A	0.22	(0.03)	8,000	-
SCC42C2106G	-	-	-	-
SCGP01C2105A	0.39	(0.01)	16,620	-
SCGP01C2108A	0.56	0.03	61,952	-
SCGP01C2110T	0.38	-	47,079	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.09	-	3,600	-
SCGP01P2110A	0.45	(0.02)	35,472	-
SCGP06C2106A	0.29	0.03	10,032	-
SCGP08C2108A	0.83	0.06	478	-
SCGP08C2109S	0.86	0.02	53,490	-
SCGP11C2108A	0.68	0.02	76,081	-
SCGP13C2105A	-	-	-	-
SCGP13C2106A	0.42	0.04	20,058	-
SCGP13C2109A	0.39	0.01	877,264	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	0.05	(0.01)	10,427	-
SCGP13P2108A	0.26	(0.03)	343,133	-
SCGP16C2107A	0.67	0.01	6,274	-
SCGP19C2106A	0.13	0.02	144,597	-
SCGP19C2107A	0.53	-	6	-
SCGP19C2107B	0.56	0.01	3	-
SCGP19C2109A	0.49	0.04	213,529	-
SCGP19C2109B	0.33	0.02	252,530	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.16	(0.02)	246,670	-
SCGP24C2105A	0.69	0.03	341	-
SCGP28C2107A	0.59	-	409	-
SCGP28C2107L	0.19	(0.01)	98,848	-
SCGP28C2109A	0.42	0.02	86,389	-
SCGP41C2107A	0.89	0.06	12,976	-
SCGP41C2108A	0.48	0.01	129,098	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.11	(0.01)	11,500	-
SIRI19C2106A	0.44	(0.10)	409,683	-
SPAL01C2109A	0.32	(0.02)	19,704	-
SPAL06C2105A	-	-	-	-
SPAL08C2109S	0.57	-	30,028	-
SPAL13C2106A	-	-	-	-
SPAL13C2108A	0.24	(0.01)	81,718	-
SPAL19C2108A	0.18	-	5,102	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.31	(0.06)	102	-
SPRC01C2110A	0.18	(0.82)	43,874	-
SPRC06C2106A	0.15	(0.03)	25,000	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.27	(0.03)	9,800	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	0.42	(0.01)	123	-
SPRC13C2109A	0.18	(0.02)	32,749	-
SPRC19C2107A	0.11	(0.01)	15,000	-
SPRC19C2108A	0.30	(0.03)	14,784	-
SPRC19C2110A	-	-	-	-
SPRC28C2107A	0.20	(0.04)	13,916	-
SPRC28C2108L	0.26	(0.01)	35,106	-
SPX28C2106A	0.53	(0.01)	3,046	-
SPX28C2106B	1.47	0.01	7	1.00
SPX28C2109A	0.85	(0.01)	277	-
SPX28P2106A	0.08	(0.03)	93	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.72	(0.16)	245	-
SPX41C2106A	0.59	(0.01)	1,012	-
SPX41C2106B	0.20	(0.01)	740	-
SPX41C2106T	0.65	0.01	2,125	-
SPX41C2106U	1.74	0.02	609	1.00
SPX41P2106A	0.10	(0.02)	550	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.10	(0.06)	110	-
SPX41P2106U	0.50	(0.05)	2,433	-
SPX41P2109T	1.55	(0.04)	273	1.00
STA01C2105A	0.69	-	3,408	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA01C2107A	0.23	-	15,420	-
STA01C2109A	0.44	0.01	11,034	-
STA01C2109X	0.47	(0.53)	8,908	-
STA01P2105A	-	-	-	-
STA01P2107A	0.32	(0.02)	6,124	-
STA01P2109A	0.65	(0.02)	8,643	-
STA06C2107A	0.13	-	11,127	-
STA08C2109S	0.60	-	42,227	-
STA13C2106A	0.17	(0.03)	9,367	-
STA13C2106B	0.06	(0.01)	16,951	-
STA13C2107A	0.18	(0.01)	492,074	-
STA13C2109A	0.44	0.01	105,446	-
STA13P2106A	-	-	-	-
STA13P2106B	-	-	-	-
STA13P2108A	0.30	(0.03)	27,073	-
STA16C2107A	0.15	-	3,460	-
STA19C2106A	0.68	0.01	1,673	-
STA19C2106B	0.02	-	43,074	-
STA19C2107A	0.04	-	5,405	-
STA19C2108A	0.27	-	194,796	-
STA19P2106A	-	-	-	-
STA19P2108A	0.30	(0.03)	200	-
STA19P2108B	0.48	(0.03)	10	-
STA28C2106A	0.05	(0.01)	32,028	-
STA28C2106L	0.44	-	17,984	-
STA28C2108L	0.09	-	20,507	-
STA41C2106A	-	-	-	-
STA41C2109A	0.40	0.01	550	-
STA42C2105G	-	-	-	-
STEC01C2107A	0.35	(0.03)	52,444	-
STEC01C2108A	0.17	(0.02)	19,873	-
STEC08C2108A	0.35	(0.02)	13,600	-
STEC11C2107A	0.41	(0.03)	39,447	-
STEC13C2107A	0.45	-	100	-
STEC13C2107B	0.17	(0.03)	188,454	-
STEC13C2109A	0.31	(0.03)	311,424	-
STEC13C2110A	0.46	(0.02)	5,575	-
STEC19C2107A	0.28	(0.04)	26	-
STEC19C2108A	0.19	(0.03)	438,700	-
STEC19C2110A	0.40	(0.04)	118,957	-
STEC28C2108A	0.15	(0.01)	33,602	-
STEC28C2108L	0.17	(0.01)	81,305	-
STEC28C2109A	0.29	(0.04)	59,426	-
STEC41C2108A	0.17	(0.02)	39,884	-
SUPE08C2105A	-	-	-	-
SUPE13C2105A	-	-	-	-
SUPE13C2106A	0.02	(0.01)	2,005	-
SUPE13C2107A	0.10	(0.01)	3,360	-
SUPE19C2106A	-	-	-	-
SUPE19C2108A	0.17	-	13,202	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	0.05	(0.01)	50	-
TASC01C2109A	0.43	(0.02)	11,749	-
TASC01P2105A	-	-	-	-
TASC01P2108A	0.52	0.01	4,792	-
TASC06P2105A	-	-	-	-
TASC08C2110S	0.75	(0.25)	15,650	-
TASC11C2106A	0.18	(0.02)	10,630	-
TASC13C2107A	0.16	-	32,000	-
TASC13C2109A	0.44	(0.03)	92,876	-
TASC16C2107A	0.17	(0.01)	1,882	-
TASC16C2109A	0.47	(0.53)	1,160	-
TASC19C2106A	-	-	-	-
TASC19C2108A	0.25	(0.02)	70,351	-
TASC19P2106A	-	-	-	-
TASC28C2105A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.39	0.01	3,042	-
TASC28C2111L	0.25	-	31,058	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	-	-	-	-
TCAP13C2109A	0.23	-	101,750	-
TCAP19C2107A	0.10	-	7,797	-
THAN01C2106A	0.13	(0.01)	12,998	-
THAN01C2110A	0.38	0.01	10,881	-
THAN06C2106A	0.09	(0.01)	11,950	-
THAN08C2105A	-	-	-	-
THAN08C2110S	0.69	0.01	42,463	-
THAN13C2107A	0.16	-	1,200	-
THAN13C2109A	0.42	-	193,438	-
THAN19C2106A	-	-	-	-
THAN19C2107A	-	-	-	-
THAN19C2109A	0.43	0.01	162,218	-
THAN28C2108L	0.12	0.01	20,507	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	-	-	-	-
TISCO01C2109A	0.24	0.02	30,816	-
TISCO01C2110A	0.61	0.02	31,022	-
TISCO01P2105A	-	-	-	-
TISCO08C2110S	0.87	0.03	11,500	-
TISC11C2106A	0.11	0.01	6,100	-
TISC13C2105A	-	-	-	-
TISC13C2106A	0.08	(0.02)	1,037	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.40	-	109,711	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	0.16	-	30,032	-
TISC19C2109B	0.38	0.01	9,354	-
TISC42C2107G	0.05	(0.02)	3,300	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2105A	-	-	-	-
TKN01P2105A	0.73	0.01	4,026	-
TKN08C2107A	0.02	(0.01)	5	-
TKN13C2107A	0.03	(0.01)	4,811	-
TKN13C2107B	-	-	-	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.21	0.02	162,558	-
TOA19C2107A	0.09	0.01	23,313	-
TOA19C2109A	0.38	0.04	1,282	-
TOA19C2109B	0.25	0.02	229,697	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.12	(0.01)	1,673	-
TOP01C2109A	0.36	(0.03)	65,930	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.54	0.01	24,484	-
TOP06C2106A	-	-	-	-
TOP06C2109A	0.26	(0.03)	57,000	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.40	(0.03)	34,887	-
TOP11C2105A	0.03	(0.11)	50	-
TOP11C2110A	0.40	(0.03)	30,400	-
TOP11P2106A	0.09	-	3,000	-
TOP13C2106A	0.05	-	1	-
TOP13C2107A	0.17	(0.02)	101,032	-
TOP13C2108A	0.29	(0.04)	59,631	-
TOP13P2105A	-	-	-	-
TOP13P2106A	0.12	(0.01)	30,543	-
TOP13P2109A	0.59	-	44,882	-
TOP19C2107A	0.06	-	2,005	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.26	(0.01)	231,963	-
TOP19P2106A	-	-	-	-
TOP19P2109A	0.78	0.01	120,990	-
TOP24C2105A	0.33	(0.13)	13,148	-
TOP41C2107A	0.13	(0.01)	7,806	-
TOP41C2108A	0.32	(0.02)	43,694	-
TOP42C2106G	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	0.19	(0.01)	311	-
TP119C2108A	0.25	-	1	-
TQM01C2107A	0.21	(0.01)	18,230	-
TQM01C2110A	0.55	0.01	26,152	-
TQM08C2109S	0.36	-	39,701	-
TQM11C2108A	0.27	0.01	3,000	-
TQM13C2105A	-	-	-	-
TQM13C2106A	0.10	(0.02)	15,458	-
TQM13C2109A	0.37	0.01	83,669	-
TQM16C2108A	0.38	-	7,590	-
TQM19C2106A	0.01	-	981	-
TQM19C2107A	0.06	-	7,558	-
TQM19C2108A	0.34	0.02	22,227	-
TQM28C2106A	0.03	-	998	-
TQM28C2108L	0.08	(0.01)	30,100	-
TQM41C2108A	0.43	-	93,711	-
TQM42C2106G	0.01	(0.01)	901	-
TRUE01C2107A	0.14	0.01	100	-
TRUE01P2107A	0.25	-	17,438	-
TRUE06C2108A	0.10	(0.01)	8,250	-
TRUE08C2108S	0.28	(0.01)	2,000	-
TRUE13C2106A	-	-	-	-
TRUE13C2109A	0.22	(0.01)	27,014	-
TRUE19C2106A	0.01	-	2,480	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.22	(0.01)	3,062	-
TRUE19P2107A	0.30	(0.01)	56	-
TRUE28C2107A	0.08	(0.01)	20,507	-
TRUE28C2108L	0.10	(0.02)	20,530	-
TRUE28C2109A	0.25	(0.01)	3,042	-
TRUE42C2106C	-	-	-	-
TTB01C2107A	0.12	-	2	-
TTB01P2105A	-	-	-	-
TTB11C2106A	-	-	-	-
TTB13C2105A	-	-	-	-
TTB13C2107A	0.07	(0.01)	2,641	-
TTB13C2108A	0.14	(0.01)	462	-
TTB13P2107A	0.15	(0.01)	59,322	-
TTB19C2106A	-	-	-	-
TTB19C2109A	0.18	-	72,457	-
TTB19P2107A	0.17	(0.01)	15,000	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.10	-	55,000	-
TU01C2107A	0.54	(0.03)	37,716	-
TU01C2110A	0.34	(0.02)	19,576	-
TU01P2110A	0.49	0.02	11,319	-
TU06C2106A	-	-	-	-
TU08C2108S	0.74	(0.01)	14,935	-
TU11C2106A	0.31	(0.02)	15,634	-
TU13C2105A	-	-	-	-
TU13C2107A	0.39	(0.01)	5,643	-
TU13C2109A	0.31	(0.03)	70,271	-
TU19C2108A	0.39	(0.04)	200	-
TU19C2109A	0.32	(0.02)	37,661	-
TU28C2108A	-	-	-	-
TU28C2109A	0.23	(0.02)	14,202	-
TU28C2109L	0.27	(0.01)	29,126	-
TU41C2108A	0.48	(0.04)	2,958	-
TU41C2109A	0.31	(0.02)	32,641	-
TU42C2106G	0.21	(0.04)	520	-
TVO08C2109S	0.53	(0.01)	9,559	-
TVO13C2106A	0.07	0.01	3,450	-
TVO13C2107A	0.16	(0.01)	92,244	-
TVO19C2106A	-	-	-	-

Issue Date :

Monday May 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TVO19C2108A	0.23	-	9,030	-
TVO42C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	-	-	-	-
VGI01C2110A	0.23	(0.01)	37,312	-
VGI01P2109A	0.52	0.02	19,328	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.20	(0.02)	30,556	-
VGI08C2108A	0.12	(0.01)	3,801	-
VGI08C2109S	0.51	-	13,694	-
VGI11C2106A	-	-	-	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.09	(0.02)	54,590	-
VGI13C2109A	0.21	(0.01)	40,445	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.09	-	145	-
VGI19C2109A	0.19	(0.02)	35,008	-
VGI28C2105A	-	-	-	-
VGI28C2108A	0.09	(0.01)	41,801	-
VGI28C2110A	0.26	(0.02)	36,504	-
VGI28C2110L	0.12	-	64,322	-
VGI42C2105G	-	-	-	-
WHA01C2107A	0.09	-	55,897	-
WHA01C2110A	0.23	-	47,147	-
WHA01P2107A	0.46	(0.02)	26,456	-
WHA06C2108A	0.09	0.01	1,400	-
WHA11C2106A	-	-	-	-
WHA13C2107A	0.07	-	1	-
WHA13C2108A	0.18	-	70,835	-
WHA13P2107A	0.43	(0.01)	95,461	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.12	-	8,252	-
WHA19C2109A	0.27	(0.02)	111,819	-
WHA19P2108A	0.44	-	9,686	-
WHA28C2108L	0.06	-	1,541	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.26	(0.01)	2,766	-
WHAU19C2108A	0.27	(0.01)	7,788	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.46	(0.02)	342,365	-
AEC-W6	0.46	0.01	422,273	-
AKR-W1	-	-	-	-
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.30	0.05	3,847	8.00
B-W4	0.30	-	239,073	-
B52-W3	0.51	0.02	5,426	-
BCPG-W1	6.05	0.05	524	6.00
BCPG-W2	6.10	-	1,206	6.00
BKD-W2	0.29	(0.01)	144,246	-
CEN-W5	0.67	0.67	1,710,594	-
CGD-W4	0.01	-	19,488	-
CGD-W5	0.29	(0.02)	2,743,615	-
CGH-W3	-	-	-	-
CHAYO-W1	7.40	0.25	14,528	7.00
CWT-W5	1.80	(0.05)	4,743	1.00
EMC-W6	0.13	0.01	1,008,624	-
GLOCON-W4	0.37	(0.02)	75,151	-
III-W1	2.76	0.60	285,322	2.00
J-W1	2.44	(0.04)	930	2.00
JCK-W6	0.29	0.01	528,625	-
JMART-W3	25.25	0.75	2,059	24.00
JMART-W4	22.00	0.50	2,046	21.00
JMT-W2	23.40	1.40	219	22.00
JMT-W3	10.30	0.20	167	10.00
MACO-W2	0.06	0.01	86,579	-
MBK-W1	10.60	-	70	10.00
MILL-W4	0.74	(0.01)	138,700	-
MINT-W6	0.69	0.02	81,218	-
MINT-W7	9.80	0.05	3,093	9.00
NER-W1	4.18	(0.02)	14,121	4.00
NEX-W2	4.48	0.06	6,650	4.00
NFC-W1	0.98	(0.05)	697	-
NOBLE-W2	1.78	(0.02)	13,948	1.00
NVD-W1	0.22	0.01	56,000	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.95	0.05	315,642	-
PORT-W1	0.74	0.01	3,424	-
PPPM-W4	0.26	0.02	117,695	-
SABUY-W1	4.48	0.08	6,478	4.00
SAWAD-W2	16.60	(1.00)	2,324	16.00
SDC-W1	0.23	-	5,919	-
SINGER-W2	24.50	0.50	488	24.00
SST-W2	0.93	(0.01)	4,482	-
STARK-W1	1.13	0.01	89,071	1.00
TCC-W3	0.22	0.01	5,227	-
TCC-W4	0.20	-	16,300	-
TCC-W5	0.34	(0.01)	5,836	-
TFI-W1	0.20	-	33,695	-
TGPRO-W3	0.18	-	1,005,596	-
TRITN-W3	-	-	-	-
TTCL-W1	0.22	(0.03)	79,217	-