

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.90	0.03	500,495	0.90
GFPT	10.70	(0.20)	74,682	10.86
LEE	2.82	(0.08)	35,041	2.83
MAX	-	-	-	-
NER	6.40	(0.05)	218,729	6.42
PPPM	0.36	-	34,475	0.36
STA	44.00	(1.00)	274,490	44.27
TRUBB	2.98	(0.02)	173,190	3.00
TWPC	5.25	(0.10)	37,510	5.18
UPOIC	6.10	0.15	748	6.02
UVAN	6.50	-	4,016	6.55
VPO	1.21	0.06	92,303	1.21
Banking				
BAY	32.00	0.25	7,917	32.08
BBL	114.50	(0.50)	60,791	115.36
CIMBT	0.82	-	37,890	0.83
KBANK	119.50	(2.00)	449,510	121.39
KKP	56.00	0.25	38,002	56.17
KTB	10.80	-	136,456	10.88
LHFG	1.04	0.01	77,123	1.04
SCB	102.00	(1.00)	99,969	102.30
TCAP	34.25	0.25	83,577	34.39
TISCO	89.50	(0.75)	38,856	89.70
TTB	1.12	(0.01)	2,811,292	1.13
Construction Materia				
CCP	0.64	0.01	198,828	0.64
COTTO	2.60	(0.14)	2,235,948	2.69
DCC	3.14	0.04	391,765	3.14
DCON	0.54	0.01	206,440	0.54
DRT	7.80	0.05	31,710	7.83
EPG	11.30	(0.90)	483,740	11.49
GEL	0.40	(0.01)	124,562	0.41
PPP	2.08	(0.02)	3,693	2.10
Q-CON	5.50	0.05	2,227	5.50
RCI	3.86	-	1,973	3.85
SCC	442.00	2.00	18,130	442.96
SCCC	179.50	1.50	1,852	179.79
SCP	6.40	-	5,967	6.42
SKN	5.85	(0.40)	189,704	6.13
TASCO	19.50	-	47,452	19.58
TCMC	1.99	(0.03)	64,694	2.02
TOA	37.25	(0.75)	61,559	37.61
TPIPL	2.00	-	243,035	2.01
UMI	1.50	0.03	109,267	1.49
VNG	7.30	-	7,552	7.28
WIIK	2.60	(0.02)	31,542	2.62
Petrochemicals & Ch				
BCT	47.25	(0.25)	290	47.79
CMAN	2.78	0.02	8,578	2.77
GC	10.40	(0.20)	4,414	10.34
GGC	10.40	-	16,703	10.45
GIFT	2.20	(0.04)	12,392	2.19
IVL	45.50	-	111,991	45.65
NFC	4.06	0.04	59	4.03
PATO	11.40	-	764	11.37
PMTA	10.80	(0.10)	1,075	10.91
PTTGC	63.00	0.25	129,553	63.09
SUTHA	4.84	(0.16)	3,364	4.85
TCCC	36.50	(0.25)	204	36.70
TPA	6.75	(0.05)	2,897	6.80
UAC	5.05	0.25	32,557	5.05
UP	-	-	-	-
VNT	37.75	(0.25)	10,462	37.98
YCI	-	-	-	-
Commerce				
BEAUTY	1.72	(0.01)	320,042	1.72
BIG	0.67	0.03	457,784	0.66
BJC	34.50	(0.25)	40,360	34.84
COM7	74.25	-	108,308	75.29
CPALL	60.75	-	307,264	60.72
CPW	3.68	0.06	39,135	3.69
CRC	33.25	0.25	123,316	33.46
CSS	2.06	0.02	54,588	2.05
DOHOME	25.25	(0.75)	130,855	25.50
FN	2.42	(0.06)	42,499	2.42
FTE	2.00	0.07	138,518	2.06
GLOBAL	21.00	(0.30)	179,806	21.16
HMPRO	13.80	(0.20)	209,052	13.93
ILM	17.20	-	13,054	17.16
IT	6.00	(0.15)	14,944	6.06
KAMART	4.10	(0.02)	7,518	4.09
LOXLEY	2.66	(0.10)	1,252,451	2.74
MAKRO	36.50	(0.50)	17,588	36.77
MC	9.55	0.05	32,289	9.62
MEGA	36.25	(0.75)	28,830	36.51
MIDA	0.62	(0.01)	703,989	0.64
RS	25.25	(0.25)	72,729	25.49
RSP	2.36	(0.06)	9,184	2.39
SABUY	6.70	-	29,564	6.63
SCM	5.10	-	21,699	5.11
SINGER	41.00	0.75	24,908	41.16
SPC	60.25	(0.25)	74	60.26
SPI	60.25	0.25	172	60.00
Information & Commr				
ADVANC	169.00	1.00	43,850	169.49
AIT	22.00	(0.10)	3,438	22.08
ALT	2.76	(0.02)	29,012	2.76

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.20	0.10	35,099	12.16
DTAC	31.00	0.25	140,822	31.05
FORTH	9.00	0.05	13,228	8.99
HUMAN	9.85	0.15	33,988	9.75
ILINK	6.95	-	224,297	7.10
INET	3.90	(0.04)	99,972	3.93
INTUCH	64.00	-	85,186	64.23
JAS	2.78	(0.02)	259,809	2.79
JASIF	9.65	-	150,283	9.62
JMART	39.75	0.75	98,556	40.02
JR	8.15	0.15	73,088	8.17
JTS	16.90	-	6,624	17.22
MFEI	6.10	0.05	4,994	6.19
MSC	6.20	0.10	1,456	6.16
PT	5.85	-	1,880	5.84
SAMART	10.00	0.85	406,198	9.67
SAMTEL	7.00	0.10	5,151	7.05
SDC	0.36	-	59,285	0.36
SIS	33.00	(1.25)	21,488	33.86
SVOA	2.16	0.04	119,736	2.17
SYMC	5.50	0.05	121	5.62
SYNEX	27.25	(1.00)	19,292	27.58
THCOM	11.20	(0.20)	172,372	11.48
TRUE	3.14	(0.02)	345,523	3.15
TWZ	0.12	-	1,689,562	0.12
Electronic Comp				
CCET	3.20	(0.06)	220,436	3.21
DELTA	548.00	4.00	8,859	549.00
HANA	59.00	1.00	228,154	58.94
KCE	70.00	0.75	99,988	70.07
METCO	245.00	-	78	245.82
NEX	5.65	(0.30)	151,200	5.81
SMT	5.20	-	100,481	5.18
SVI	5.00	0.08	83,843	5.00
TEAM	2.30	-	15,366	2.28
W	3.30	(0.04)	35,008	3.30
Energy & Utilitie				
7UP	1.30	(0.04)	1,326,657	1.33
ABPIF	2.50	(0.02)	769	2.52
ACE	3.68	(0.06)	426,847	3.70
AGE	3.50	(0.08)	630,090	3.64
AI	2.34	-	139,228	2.34
AKR	1.05	0.01	274,467	1.06
BAFS	25.25	0.25	3,766	25.19
BANPU	12.90	0.30	1,693,782	12.86
BCP	25.25	(0.25)	31,319	25.44
BCPG	14.00	(0.30)	51,093	14.10
BGRIM	43.75	(0.75)	132,599	43.79
BPP	19.00	(0.10)	66,749	19.11
BRRGIF	6.00	-	1,712	5.97
CKP	5.50	(0.15)	236,764	5.55
DEMCO	4.88	0.08	125,409	4.91
EA	59.50	(2.00)	106,916	60.21
EASTW	9.80	(0.05)	27,131	9.85
EGATIF	12.10	(0.10)	15,807	12.10
EGCO	174.00	-	11,153	174.22
EP	5.60	(0.15)	28,644	5.64
ESSO	8.45	0.05	258,714	8.46
ETC	3.10	(0.08)	144,625	3.12
GPSC	72.00	(0.75)	95,831	72.08
GREEN	1.48	(0.06)	56,752	1.51
GULF	33.75	(0.25)	82,255	33.79
GUNKUL	3.58	(0.04)	727,607	3.61
IFEC	-	-	-	-
IRPC	4.10	0.06	3,967,259	4.11
KBSPIF	10.10	(0.30)	6,710	10.10
LANNA	11.40	0.20	7,961	11.30
MDX	5.35	(0.15)	32,209	5.43
OR	30.25	0.25	432,717	30.36
PDI	9.10	0.05	2,427	9.11
PRIME	2.44	(0.04)	34,281	2.46
PTG	19.10	(0.30)	186,746	19.25
PTT	39.25	0.50	471,543	39.26
PTTEP	117.50	0.50	52,405	118.22
RATCH	50.75	(1.00)	60,487	51.24
RPC	1.02	0.03	840,981	1.02
SCG	4.12	0.04	956	4.11
SCI	2.14	(0.04)	88,232	2.15
SCN	2.64	0.02	58,348	2.66
SGP	11.50	(0.20)	19,636	11.54
SKE	1.05	(0.02)	109,724	1.06
SOLAR	1.70	(0.03)	48,447	1.72
SPCG	19.60	0.30	61,584	19.65
SPRC	9.65	(0.15)	212,007	9.71
SSP	12.90	0.20	81,835	12.84
SUPER	0.96	(0.01)	811,569	0.97
SUPEREIF	10.80	0.10	4,394	10.80
SUSCO	3.22	(0.04)	8,763	3.21
TAE	2.68	(0.04)	31,920	2.71
TCC	0.40	-	33,039	0.40
TOP	59.25	2.75	199,267	58.91
TPIPP	4.46	(0.04)	168,168	4.50
TSE	2.92	0.02	109,547	2.92
TTW	11.70	(0.10)	10,625	11.77
WHAUP	4.42	(0.08)	65,366	4.44
WP	5.00	0.06	2,253	4.99
Media & Publishi				
AMARIN	6.15	(0.05)	2,400	6.12
AQUA	0.42	(0.01)	69,324	0.43
AS	11.60	(0.70)	145,147	11.87
BEC	12.40	0.50	499,531	12.38
FE	-	-	-	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.80	(0.05)	26,239	1.81
GRAMMY	16.70	(0.10)	3,103	16.67
JKN	10.40	(0.10)	103,154	10.45
MACO	0.69	(0.01)	122,827	0.70
MAJOR	20.30	0.40	54,176	20.36
MATCH	1.73	(0.02)	349	1.74
MATI	6.75	0.50	13	6.54
MCOT	5.60	0.30	8,751	5.50
MONO	1.99	(0.01)	160,391	2.01
MPIC	1.59	0.03	85	1.54
NMG	0.16	-	48,819	0.16
PLANB	6.00	-	92,722	6.02
POST	-	-	-	-
PRAKIT	9.70	0.20	243	9.35
SE-ED	2.08	-	1,109	2.11
TBSP	-	-	-	-
TH	1.99	0.14	235,714	1.95
TKS	10.00	(0.10)	13,091	10.10
VGI	6.20	(0.05)	412,120	6.22
WAVE	0.95	-	429,138	0.97
WORK	24.30	0.60	40,901	24.15
Finance & Securities				
AEC	1.05	0.24	854,992	0.98
AEONTS	202.00	(1.00)	4,345	203.39
AMANA	5.60	(0.15)	146,129	5.73
ASAP	2.64	-	27,472	2.71
ASK	34.25	-	4,639	34.47
ASP	3.62	0.04	418,249	3.64
BAM	18.60	(0.20)	145,073	18.72
BFIT	41.00	(1.00)	40,143	41.99
CGH	1.12	-	74,252	1.12
CHAYO	17.60	1.90	382,169	16.88
ECL	2.12	0.02	809,894	2.15
FNS	4.40	0.04	6,893	4.42
FSS	3.50	0.10	51,652	3.53
GBX	1.30	0.02	64,916	1.29
GL	-	-	-	-
IFS	2.70	(0.02)	2,908	2.70
JMT	44.75	1.50	104,185	44.83
KCAR	8.45	-	152	8.43
KGI	7.50	0.15	322,012	7.54
KTC	73.25	(0.25)	722,033	73.22
MBKET	13.70	0.30	5,337	13.63
MFC	18.80	0.10	1,303	18.81
MICRO	8.75	(0.05)	32,784	8.85
ML	1.60	0.04	3,679,010	1.66
MTC	61.50	(0.25)	59,094	61.59
NCAP	15.30	0.70	163,108	15.16
PE	-	-	-	-
PL	2.70	(0.02)	2,731	2.72
S11	7.25	0.05	48,185	7.34
SAK	11.60	(0.10)	63,308	11.64
SAWAD	75.25	(0.25)	119,817	75.64
THANI	4.20	(0.04)	387,822	4.24
TIDLOR	42.25	(0.50)	196,547	42.63
TK	9.90	(0.05)	2,177	9.89
TNITY	6.85	0.05	12,500	6.90
UOBKH	5.90	0.15	5,337	5.95
XPG	8.65	0.55	500,893	8.46
Food & Beverage				
APURE	4.30	(0.02)	49,330	4.32
ASIAN	14.20	-	56,716	14.23
BR	2.76	-	16,808	2.79
BRR	7.60	0.05	30,338	7.66
CBG	131.50	3.50	216,295	132.60
CFRESH	2.26	0.06	247,614	2.27
CHOTI	68.75	0.25	7	69.04
CM	2.88	-	1,048	2.90
CPF	27.25	(0.25)	521,002	27.35
CPI	3.34	-	11,014	3.30
F&D	23.10	0.30	16	22.86
HTC	37.75	-	1,057	37.81
ICHI	12.00	(0.20)	39,511	12.11
KBS	4.80	0.06	4,198	4.80
KSL	4.22	0.20	321,818	4.17
KTIS	4.18	0.06	1,939	4.17
LST	5.45	0.10	8,250	5.48
M	54.00	0.25	30,174	54.34
MALEE	7.15	0.05	496	7.15
MINT	31.50	(0.50)	96,632	31.82
NRF	9.80	(0.20)	112,747	9.93
NSL	13.70	(0.20)	45,383	13.84
OISHI	42.75	0.25	222	43.07
OSP	36.75	0.25	88,730	36.73
PB	69.00	-	97	68.99
PM	10.10	-	4,514	10.10
PRG	11.50	(0.10)	103	11.61
RBF	18.70	(0.10)	155,191	18.82
SAPPE	24.70	0.10	9,004	24.71
SAUCE	29.00	0.25	98	28.83
SFP	-	-	-	-
SNP	13.50	0.10	302	13.51
SORKON	4.70	0.02	3,193	4.69
SSC	32.75	(0.50)	1	32.75
SSF	8.75	0.05	102	8.70
SST	4.00	0.04	3,805	4.00
TC	6.65	-	7,279	6.68
TFG	4.94	(0.16)	52,995	5.02
TFMAMA	191.50	(0.50)	1,258	191.53
TIPCO	9.35	-	12,805	9.37
TKN	7.35	(0.05)	87,934	7.39
TU	17.70	(0.30)	304,146	17.81
TVO	33.50	0.25	71,354	33.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.80	0.20	3,902	11.80
Health Care Services			-	
AHC	13.50	-	65	13.47
BCH	20.40	(0.10)	163,184	20.42
BDMS	21.50	-	196,587	21.53
BH	131.00	(0.50)	6,109	131.54
CHG	3.50	(0.06)	587,401	3.52
CMR	2.28	(0.02)	6,382	2.32
EKH	6.30	-	12,097	6.31
KDH	-	-	-	-
LPH	5.10	(0.05)	7,513	5.17
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.75	(0.25)	495	38.65
PR9	9.90	(0.20)	12,435	9.92
PRINC	4.50	0.04	49,378	4.52
RAM	139.00	0.50	430	138.07
RJH	28.25	(0.50)	2,275	28.51
RPH	5.05	(0.05)	4,792	5.05
SKR	8.70	0.05	4,660	8.67
SVH	404.00	2.00	4	404.50
THG	25.00	(0.25)	8,786	25.22
VIBHA	2.16	(0.02)	97,420	2.18
VIH	8.85	(0.05)	9,650	8.82
WPH	2.00	0.02	5,780	2.01
Tourism & Leisure			-	
ASIA	5.85	-	38	5.89
CENTEL	33.25	(0.75)	26,509	33.47
CSR	61.25	-	1	61.25
DTC	7.95	0.10	1,105	7.95
ERW	3.02	0.04	99,025	3.01
GRAND	0.57	0.02	412,398	0.58
LRH	33.00	(0.25)	39	32.77
MANRIN	24.10	(0.40)	41	23.99
OHTL	330.00	(4.00)	1	330.00
ROH	-	-	-	-
SHANG	52.75	2.25	41	52.71
SHR	3.18	(0.06)	197,065	3.21
VRANDA	6.55	0.05	799	6.51
Home & Office Prodt.			-	
ACC	0.90	-	29,035	0.90
AJA	0.30	0.01	424,291	0.30
DTCI	-	-	-	-
FANCY	1.12	0.01	28,884	1.12
KYE	436.00	-	27	436.96
L&E	2.04	(0.06)	1,207	2.07
MODERN	3.94	(0.10)	25,106	4.00
OGC	26.00	0.50	350	26.00
ROCK	-	-	-	-
SIAM	2.02	0.03	13,491	2.03
TSR	4.32	-	18,244	4.33
Insurance			-	
AYUD	37.00	0.75	96	36.99
BKI	278.00	(2.00)	933	278.01
BLA	30.75	(0.75)	50,208	30.59
BUI	14.60	(0.10)	114	14.54
CHARAN	31.75	1.00	50	31.51
INSURE	34.50	2.25	7	34.11
MTI	90.00	0.25	133	90.08
NKI	-	-	-	-
NSI	76.25	-	60	76.26
SMK	37.25	(0.25)	94	37.40
TGH	34.00	0.75	13	33.50
THRE	1.44	0.06	350,661	1.41
THREL	3.52	-	90,129	3.46
TIP	34.50	(0.50)	18,703	35.06
TQM	116.50	-	13,236	117.77
TSI	0.33	(0.01)	10,066	0.33
TVI	6.50	0.05	1,601	6.46
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.70	(0.20)	78,961	19.86
ALUCON	175.50	1.50	17	175.62
BGC	10.10	-	6,450	10.12
CSG	52.50	(1.00)	81	52.57
GLOCON	0.92	-	227,509	0.92
NEP	0.40	0.01	2,167	0.37
PTL	28.00	(0.25)	59,471	27.84
SCGP	55.50	-	270,372	56.03
SFLEX	5.85	0.15	48,548	5.83
SITHAI	1.14	(0.03)	127,415	1.16
SLP	0.71	(0.01)	6,833	0.71
SMPC	10.80	0.10	10,139	10.79
SPACK	2.82	(0.04)	10,587	2.85
TCOAT	-	-	-	-
TFI	0.27	-	28,693	0.27
THIP	33.50	(0.25)	258	33.51
TMD	23.90	0.20	208	23.80
TOPP	-	-	-	-
TPBI	5.30	-	3,903	5.37
TPP	23.00	0.10	44	22.67
Personal Products &			-	
APCO	3.80	0.04	1,308	3.79
DDD	18.90	(0.20)	28,702	19.00
JCT	-	-	-	-
KISS	13.40	(0.10)	20,363	13.52
OCC	-	-	-	-
S & J	-	-	-	-
STGT	44.50	(1.50)	490,020	45.14
STHAI	-	-	-	-
TNR	12.10	(0.40)	977	12.22
TOG	7.10	(0.10)	9,253	7.09

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.79	(0.01)	1,585,293	0.79
GENCO	1.08	-	114,508	1.09
PRO	-	-	-	-
SISB	9.55	(0.05)	25,213	9.61
SO	10.20	-	4,963	10.16
Property Develo			-	
A	4.98	-	21	4.98
AMATA	18.50	(0.10)	54,254	18.60
AMATAV	6.80	0.05	3,429	6.79
ANAN	2.12	(0.04)	81,054	2.16
AP	8.60	-	153,572	8.67
APEX	0.04	0.01	868,537	0.04
AQ	0.01	(0.01)	678,380	0.02
ASW	9.35	-	22,004	9.32
AWC	4.80	(0.04)	633,605	4.83
BLAND	1.13	(0.01)	557,593	1.14
BROCK	1.60	(0.03)	800	1.59
CGD	0.78	(0.02)	4,327,599	0.84
CI	0.89	-	9,519	0.89
CPN	50.50	-	94,406	50.74
ESTAR	0.65	(0.01)	181,736	0.66
EVER	0.41	0.01	801,784	0.41
FPT	12.70	(0.20)	1,238	12.76
GLAND	2.08	(0.06)	1,962	2.11
J	3.26	0.08	263,964	3.28
JCK	1.15	(0.01)	88,734	1.15
KC	-	-	-	-
KWG	1.55	(0.02)	6,001	1.58
LALIN	10.10	0.10	2,065	10.04
LH	8.00	(0.05)	496,345	8.03
LPN	4.98	(0.02)	53,326	4.99
MBK	13.60	-	27,844	13.70
MJD	1.76	(0.17)	1,064,537	1.90
MK	3.08	(0.02)	2,207	3.11
NCH	1.60	0.02	118,767	1.61
NNCL	2.64	-	11,469	2.63
NOBLE	7.40	(0.15)	74,345	7.48
NUSA	0.41	-	68,868	0.42
NVD	2.78	0.22	33,412	2.94
ORI	9.20	-	127,847	9.22
PACE	-	-	-	-
PF	0.49	-	433,999	0.49
PLAT	3.08	(0.02)	8,669	3.09
POLAR	-	-	-	-
PRECHA	1.24	(0.03)	2,893	1.24
PRIN	2.26	(0.02)	2,467	2.26
PSH	13.70	0.30	55,791	13.66
QH	2.30	0.02	253,444	2.29
RICHY	1.13	(0.02)	28,805	1.14
RML	0.93	-	614,908	0.95
ROJNA	7.20	0.15	154,132	7.26
S	2.16	-	380,218	2.21
SA	7.00	-	38,888	7.01
SAMCO	1.86	(0.03)	46,005	1.86
SC	3.04	0.02	24,227	3.04
SENA	4.12	-	10,203	4.12
SF	7.35	-	53,096	7.44
SIRI	1.31	(0.04)	6,915,814	1.33
SPALI	21.10	-	89,324	21.20
U	0.86	(0.06)	3,343,296	0.88
UV	3.78	0.04	54,158	3.79
WHA	3.08	(0.02)	889,717	3.09
WIN	0.55	-	5,327	0.54
Paper & Printing			-	
UTP	22.60	(0.20)	20,116	22.71
Fashion			-	
AFC	10.20	0.55	924	10.13
BS2	0.65	(0.01)	60,247	0.65
BTNC	-	-	-	-
CPH	4.16	(0.08)	739	4.17
CPL	1.99	0.01	15,749	1.98
ICC	31.75	(0.25)	24	31.99
NC	9.40	(0.50)	1	9.40
PAF	1.82	0.01	17,974	1.83
PDJ	2.50	-	12,182	2.53
PG	6.50	0.25	47	6.50
SABINA	20.30	-	2,209	20.36
SAWANG	10.00	(0.30)	71	9.95
SUC	35.75	(0.50)	486	35.70
TNL	16.20	(0.10)	12	16.20
TPCS	13.30	-	56	13.34
TR	32.00	0.25	313	31.95
TTI	-	-	-	-
TTT	50.25	(0.25)	9	50.06
UPF	66.75	(0.25)	19	66.78
UT	-	-	-	-
WACOAL	41.00	0.25	2	40.88
Transportation &			-	
AAV	2.64	0.02	412,728	2.62
AOT	62.25	(0.75)	260,312	62.75
ASIMAR	2.48	-	8,205	2.49
B	0.62	0.01	673,392	0.62
BA	7.30	0.05	61,533	7.38
BEM	8.05	0.10	1,008,359	8.03
BTS	9.00	-	814,016	9.02
BTSGIF	4.94	0.06	107,058	4.92
DMT	13.80	(0.10)	37,926	13.83
III	9.40	0.20	387,107	9.47
JUTHA	1.00	0.08	65,726	1.01
JWD	12.20	(0.20)	61,643	12.48
KEX	41.75	(1.25)	109,848	42.36
KWC	265.00	-	2	265.00

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.34	(0.10)	73,755	4.34
PORT	2.88	(0.06)	33,289	2.92
PRM	7.35	(0.20)	184,519	7.42
PSL	17.90	0.30	216,796	18.12
RCL	49.75	4.00	471,367	49.31
TFFIF	8.40	0.10	54,580	8.32
THAI	-	-	-	-
TSTE	6.95	-	26	7.04
TTA	17.50	-	636,267	17.77
WICE	7.90	0.15	95,898	7.91
Automotive			-	
3K-BAT	70.75	1.50	3	70.75
ACG	3.38	0.12	240,381	3.46
AH	23.40	0.10	14,107	23.46
CWT	3.76	(0.06)	38,027	3.80
EASON	1.64	0.04	50,810	1.62
GYT	252.00	2.00	3	252.00
HFT	6.60	0.05	16,421	6.57
IHL	4.54	(0.16)	70,681	4.60
INGRS	0.93	(0.01)	215,597	0.94
IRC	19.10	(0.10)	779	19.13
PCSGH	5.45	0.05	2,674	5.51
SAT	20.80	(0.60)	30,797	20.99
SPG	17.40	-	9	17.61
STANLY	179.00	2.00	573	179.08
TKT	1.39	-	4,796	1.40
TNPC	1.90	(0.04)	7,426	1.91
TRU	3.90	-	116	3.90
TSC	12.00	(0.10)	130	12.02
Industrial Materials			-	
ALLA	2.10	0.02	39,513	2.10
ASEFA	4.50	0.04	1,189	4.47
CPT	0.88	(0.01)	7,125	0.88
CRANE	1.86	0.03	238,879	1.86
CTW	7.80	0.05	807	7.75
FMT	28.25	0.25	11	28.36
HTECH	5.95	(0.25)	104,264	6.03
KKC	1.20	0.01	26,334	1.21
PK	2.36	0.20	80,651	2.29
SNC	14.60	(0.20)	1,747	14.64
STARK	4.08	(0.02)	350,114	4.10
TCJ	4.02	0.02	6,627	3.99
VARO	4.94	0.30	523	4.99
Property Fund & REI			-	
AIMCG	5.45	-	7,637	5.42
AIMIRT	12.20	0.10	606	12.13
ALLY	6.70	-	14,598	6.72
AMATAR	9.65	-	569	9.65
B-WORK	10.00	-	577	10.02
BKKCP	11.10	(0.20)	1,030	11.00
BOFFICE	9.20	(0.05)	314	9.25
CPNCG	10.70	-	1,183	10.66
CPNREIT	19.70	(0.10)	22,238	19.94
CPTGF	9.10	(0.10)	925	9.09
CTARAF	5.05	-	71	5.05
DREIT	4.74	-	7,217	4.76
ERWPF	4.28	(0.02)	3,463	4.28
FTREIT	13.00	(0.30)	3,082	13.02
FUTUREPF	14.20	0.20	1,083	14.05

Daily Quotation

Issue Date : _____

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 :

Friday May 28, 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	8.20	-	10,273	8.00	TH100	4.31	0.01	50	4.00
ABICO	5.30	-	323	5.00	T	0.07	(0.01)	67,978	-	Warrant Foreign	-	-	-	-
AU	10.40	-	31,531	10.00	TAPAC	4.30	0.08	153,455	4.00	ACE06C2109A	0.36	(0.03)	90,162	-
JCKH	0.51	(0.01)	9,674	-	THANA	1.38	(0.05)	6,458	1.00	ACE08C2105A	0.02	-	6	-
KASET	1.68	0.01	2,654	1.00	TIGER	2.96	0.02	1,244	2.00	ACE08C2109S	0.55	(0.03)	22,611	-
MM	1.81	(0.06)	4,891	1.00	TITLE	2.42	0.04	7,723	2.00	ACE13C2107A	0.16	(0.03)	70,339	-
SUN	5.85	(0.05)	31,020	5.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.04	(0.01)	41,089	-
TACC	7.20	(0.10)	53,573	7.00	ABM	1.28	(0.04)	9,251	1.00	ACE13C2109A	0.42	(0.04)	489,584	-
TMILL	3.74	(0.02)	1,567	3.00	AIE	1.46	(0.02)	381,690	1.00	ACE19C2106A	-	-	-	-
XO	23.20	-	36,463	23.00	PSTC	2.20	(0.06)	278,213	2.00	ACE19C2107A	0.09	(0.02)	1,624	-
Consumer Products	-	-	-	-	QTC	5.15	(0.05)	5,453	5.00	ACE19C2109A	0.32	(0.03)	276,735	-
BGT	1.14	-	2,166	1.00	SAAM	5.75	0.05	12,609	5.00	ACE28C2106A	-	-	-	-
BIZ	6.30	0.75	50,979	6.00	SEAOIL	2.98	-	89,318	3.00	ACE28C2108A	0.20	(0.03)	62,766	-
DOD	13.40	-	52,653	13.00	SR	0.97	0.02	3,596	-	ACE28C2108L	0.13	(0.01)	11,084	-
ECF	1.90	0.02	57,108	1.00	TAKUNI	1.32	0.01	282,070	1.00	ACE42C2106G	0.01	-	508	-
HPT	1.01	0.01	13,261	1.00	TPCH	13.20	-	4,369	13.00	ADVA01C2106A	0.14	-	40,921	-
IP	21.20	(0.20)	6,548	21.00	TRT	2.20	-	5,029	2.00	ADVA01C2110A	0.41	0.01	57,108	-
JUBILE	26.25	0.25	447	25.00	UMS	1.05	0.09	6,067	1.00	ADVA01P2108A	0.44	(0.04)	4,552	-
MOONG	5.15	(0.05)	1,809	5.00	UPA	0.34	-	279,346	-	ADVA06C2106A	-	-	-	-
NPK	14.40	0.10	1	14.00	UWC	0.06	-	806,768	-	ADVA08C2106A	-	-	-	-
OCEAN	1.53	(0.03)	106,959	1.00	Services (MAI)	-	-	-	-	ADVA08C2108S	0.54	0.01	19,870	-
TM	3.38	0.02	23,843	3.00	A5	-	-	-	-	ADVA08P2106A	-	-	-	-
WINMED	5.75	(0.15)	21,378	5.00	ADD	16.70	(0.50)	67,353	17.00	ADVA11C2110A	0.47	-	36,085	-
Financials (MAI)	-	-	-	-	AKP	1.65	(0.01)	7,062	1.00	ADVA11P2107A	0.38	(0.02)	13,980	-
ACAP	0.86	(0.02)	6,212	-	AMA	6.10	0.10	26,539	6.00	ADVA13C2106A	0.07	-	147,311	-
AF	0.75	-	2,814	-	ARIP	0.64	(0.01)	8,157	-	ADVA13C2109A	0.28	-	156,832	-
AIRA	2.08	0.02	2,472	2.00	ATP30	1.23	(0.04)	28,138	1.00	ADVA13P2106A	0.11	(0.02)	134,442	-
ASN	3.90	(0.04)	78	3.00	AUCT	10.70	-	51,902	10.00	ADVA13P2108A	0.49	(0.02)	71,170	-
BROOK	0.79	(0.01)	2,635,518	-	BOL	9.60	(0.25)	17,430	9.00	ADVA16C2105A	-	-	-	-
GCAP	2.20	0.02	7,978	2.00	CMO	1.44	0.01	9,159	1.00	ADVA16C2107A	-	-	-	-
LIT	4.04	0.32	66,724	3.00	D	4.04	0.02	1,107	4.00	ADVA19C2106A	-	-	-	-
MITSIB	1.28	-	10,800	1.00	DV8	0.52	(0.02)	15,925	-	ADVA19C2107A	0.06	(0.01)	1,000	-
SGF	1.23	(0.03)	112,154	1.00	EFORL	0.10	-	983,160	-	ADVA19C2108A	0.26	-	157,257	-
TQR	20.40	0.30	19,452	20.00	ETE	2.66	(0.08)	27,262	2.00	ADVA19P2107A	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	7.95	0.15	22,830	7.00	ADVA19P2108A	0.49	(0.03)	68,620	-
ZS	5.65	0.20	43,734	5.00	FVC	1.02	-	79,906	1.00	ADVA24C2105A	-	-	-	-
ADB	2.08	(0.04)	64,716	2.00	GSC	1.74	-	5,742	1.00	ADVA28C2107A	0.10	(0.01)	66,123	-
BM	4.24	0.02	40,350	4.00	HARN	2.60	(0.04)	4,282	2.00	ADVA28C2107L	0.03	(0.01)	1,170	-
CHO	1.07	0.01	905,644	1.00	HEMP	0.48	-	43,366	-	ADVA28C2109A	0.28	0.01	24,336	-
CHOW	4.02	(0.04)	1,411	4.00	IMH	6.10	0.05	28,344	6.00	ADVA28C2110L	0.22	-	36,688	-
CIG	0.68	(0.01)	32,081	-	KIAT	0.65	0.01	57,487	-	ADVA41C2108A	0.27	0.01	53,828	-
COLOR	1.88	0.01	14,931	1.00	KK	3.50	0.08	33,884	3.00	ADVA42C2105G	-	-	-	-
CPR	3.82	-	1,566	3.00	KOOL	1.03	-	52,237	1.00	ADVA42C2107G	-	-	-	-
FPI	2.26	(0.04)	18,370	2.00	LDC	1.32	-	1,665	1.00	AEON01C2105A	0.02	(0.01)	32,545	-
GTB	0.84	(0.01)	6,799	-	LEO	8.80	0.45	130,904	8.00	AEON01C2107A	0.16	(0.01)	4,022	-
KCM	1.07	(0.01)	32,548	1.00	MORE	1.23	0.01	264,993	1.00	AEON01C2108A	0.30	(0.02)	27,627	-
KUMWEL	1.97	(0.05)	24,199	1.00	MVP	2.52	(0.04)	202,373	2.00	AEON06C2105A	-	-	-	-
KWM	5.45	0.35	192,353	5.00	NBC	0.75	(0.03)	2,908	-	AEON06C2108A	0.22	(0.02)	15,480	-
MBAX	6.25	0.20	51,887	6.00	NCL	1.54	0.04	292,562	1.00	AEON08C2109S	-	-	-	-
MGT	3.60	(0.14)	34,478	3.00	NEWS	0.01	-	251,754	-	AEON13C2106A	0.08	(0.02)	50,164	-
NDR	3.02	(0.02)	20,802	3.00	NINE	3.84	(0.14)	36	3.00	AEON13C2107A	0.09	(0.01)	19,370	-
PACO	2.94	-	23,231	2.00	OTO	5.80	0.20	17,674	5.00	AEON13C2109A	0.50	(0.02)	144,946	-
PDG	3.90	0.02	1,762	3.00	PHOL	3.36	(0.04)	18,121	3.00	AEON16C2105A	-	-	-	-
PIMO	3.42	(0.04)	108,263	3.00	PICO	3.24	0.02	109	3.00	AEON16C2108A	0.30	(0.02)	2,320	-
PJW	4.88	0.12	73,736	4.00	QLT	4.40	-	690	4.00	AEON19C2106A	-	-	-	-
PPM	2.04	0.05	8,570	2.00	RP	2.04	-	133	2.00	AEON19C2107A	0.09	(0.02)	10,804	-
PRAPAT	1.45	0.05	119,478	1.00	SE	1.33	(0.01)	13,838	1.00	AEON19C2109A	0.38	(0.01)	325,543	-
RWI	1.72	(0.01)	30,390	1.00	SLM	-	-	-	-	AEON19C2109B	-	-	-	-
SALÉE	1.15	(0.01)	19,828	1.00	SONIC	3.48	(0.04)	226,638	3.00	AEON28C2107A	0.12	(0.01)	2,500	-
SANKO	1.13	0.01	10,733	1.00	SPA	8.20	0.40	51,561	8.00	AEON28C2107L	-	-	-	-
SELIC	2.98	(0.06)	15,194	2.00	THMUI	1.04	(0.01)	9,328	1.00	AEON28C2110L	-	-	-	-
SFT	6.35	(0.05)	20,687	6.00	TNDT	4.26	0.06	882	4.00	AEON41C2108A	0.30	(0.02)	23,820	-
SWC	5.80	-	2,007	5.00	TNH	31.00	-	95	31.00	AEON41C2109A	-	-	-	-
TMC	1.00	-	2,069	1.00	TNP	5.80	-	23,963	5.00	AEON42C2106G	-	-	-	-
TMI	1.25	0.01	98,558	1.00	TSF	-	-	-	-	AMAT01C2106A	0.19	(0.02)	138,823	-
TMW	39.75	-	277	39.00	TVD	1.16	0.03	110,986	1.00	AMAT01C2109A	0.41	-	14,374	-
TPAC	15.80	(0.20)	9,870	16.00	TVT	0.82	(0.01)	37,865	-	AMAT01P2108A	0.36	(0.01)	86,510	-
TPLAS	2.32	0.14	120,476	2.00	VL	2.40	(0.02)	185,204	2.00	AMAT08C2110S	0.72	(0.02)	6,801	-
UBIS	6.45	0.10	1,216	6.00	WINNER	2.90	0.02	3,891	2.00	AMAT11C2106A	0.02	(0.02)	8	-
UEC	1.72	(0.02)	7,359	1.00	YGG	22.00	-	1,229	22.00	AMAT13C2106A	-	-	-	-
UKEM	1.13	0.01	494,715	1.00	Technology (M/	-	-	-	-	AMAT13C2108A	0.29	(0.01)	89,311	-
UREKA	0.81	(0.01)	10,338	-	APP	3.62								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2106A	-	-	-	-
AOT19P2107A	0.21	0.01	62,440	-
AOT19P2110A	0.45	(0.55)	27,700	-
AOT24C2105A	-	-	-	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.18	-	29,378	-
AOT28C2108L	0.12	-	3,549	-
AOT28C2109A	0.38	0.02	32,364	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.13	-	16,684	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.56	-	28,142	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.25	(0.03)	15,309	-
AP13C2107A	0.23	(0.02)	39,560	-
AP19C2107A	0.18	-	8,174	-
AWC01C2105A	0.01	(0.03)	604	-
AWC01C2107A	0.06	-	2,600	-
AWC01C2110A	0.60	(0.03)	43,962	-
AWC01P2108A	0.22	(0.01)	46,461	-
AWC06C2108A	0.07	-	9,450	-
AWC11C2108A	0.10	-	13,656	-
AWC13C2106A	-	-	-	-
AWC13C2108A	0.28	(0.02)	134,748	-
AWC13P2107A	0.15	0.01	52,034	-
AWC19C2107A	0.04	-	201	-
AWC19C2108A	0.33	(0.02)	41,732	-
AWC19P2107A	0.14	(0.01)	81,046	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.08	-	47,531	-
AWC28C2109A	0.45	(0.03)	70,183	-
BAM01C2105A	0.01	(0.01)	10,270	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.29	(0.01)	24,133	-
BAM01P2105A	-	-	-	-
BAM06C2106A	0.01	-	500	-
BAM11C2106A	-	-	-	-
BAM13C2107A	0.05	(0.01)	60,552	-
BAM13C2109A	0.15	(0.02)	123,453	-
BAM13C2110A	0.31	(0.69)	54,848	-
BAM16C2107A	-	-	-	-
BAM19C2107A	0.01	(0.01)	105	-
BAM19C2108A	0.07	-	34,636	-
BAM19C2109A	0.22	(0.02)	190,896	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.06	(0.01)	143,795	-
BAM28C2110L	0.13	0.01	41,154	-
BANP01C2105A	0.01	-	2,306	-
BANP01C2105B	0.01	-	22	-
BANP01C2107A	0.28	0.01	78,471	-
BANP01C2109A	0.31	0.02	90,137	-
BANP01C2109X	0.32	0.01	53,165	-
BANP01P2105A	0.01	-	2,222	-
BANP01P2108A	0.14	(0.02)	25,585	-
BANP06C2105A	0.01	(0.01)	2,001	-
BANP06C2106A	0.72	0.02	1,706	-
BANP06P2105A	0.01	(0.01)	1,526	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.59	-	41,767	-
BANP11C2106A	0.05	0.01	601	-
BANP11C2110A	0.39	0.02	34,150	-
BANP13C2107A	0.19	0.03	477,569	-
BANP13C2109A	0.35	0.03	319,876	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.12	(0.02)	58,379	-
BANP16C2107A	0.19	0.01	29,759	-
BANP16C2109A	0.36	-	22,173	-
BANP19C2106A	0.01	-	400	-
BANP19C2107A	0.17	0.01	316,843	-
BANP19C2109A	0.22	0.01	634,448	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.03	(0.01)	3,000	-
BANP19P2109A	0.19	(0.02)	90,082	-
BANP28C2107A	0.17	-	79,327	-
BANP28C2108L	0.15	0.01	61,437	-
BANP41C2108A	0.26	0.02	16,955	-
BANP41C2109A	0.35	-	85,775	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.04	(0.01)	705	-
BBL08C2105A	-	-	-	-
BBL08C2109S	0.40	(0.02)	51,084	-
BBL08P2107A	0.25	(0.01)	23,510	-
BBL11C2106A	0.01	(0.01)	1,000	-
BBL11P2106A	-	-	-	-
BBL13C2107A	0.07	(0.01)	63,739	-
BBL13C2109A	0.22	(0.01)	163,858	-
BBL13P2106A	0.10	(0.02)	20,894	-
BBL13P2108A	0.48	(0.01)	15,448	-
BBL16C2106A	-	-	-	-
BBL19C2106A	-	-	-	-
BBL19C2108A	0.09	-	49,462	-
BBL19C2109A	0.23	(0.01)	21,657	-
BBL19P2107A	0.15	-	13,904	-
BBL19P2108A	0.51	(0.03)	21,108	-
BBL28C2107A	0.08	-	32,647	-
BBL28C2108L	0.12	0.01	5,384	-
BBL28C2109A	0.23	-	12,179	-
BBL41C2107A	0.16	0.01	18,812	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.86	(0.02)	21,283	-
BCH01C2109A	0.67	(0.02)	18,649	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2109A	0.55	(0.04)	30,980	-
BCH08C2109S	0.94	(0.01)	6,615	-
BCH13C2107A	-	-	-	-
BCH13C2108A	0.56	(0.04)	3,649	-
BCH13C2109A	0.48	-	108,176	-
BCH16C2109A	0.58	(0.02)	4,657	-
BCH19C2107A	0.70	0.06	70	-
BCH19C2109A	0.56	(0.02)	1,078	-
BCH19C2110A	0.40	(0.02)	102,883	-
BCH41C2109A	0.61	(0.02)	21,624	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.15	(0.01)	15	-
BCP01P2105A	-	-	-	-
BCP11C2106A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.20	-	15	-
BCP19C2106A	-	-	-	-
BCP19C2106B	-	-	-	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.19	-	2,500	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	0.01	-	3	-
BCPG01C2109A	0.16	(0.02)	2,300	-
BCPG01P2105A	-	-	-	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.14	-	50	-
BCPG13C2109A	0.28	(0.02)	40,694	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.20	(0.03)	12,719	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.12	(0.01)	12,169	-
BCPG28C2108L	0.12	(0.01)	11,560	-
BCPG42C2107G	-	-	-	-
BDM01C2106A	0.13	-	11,185	-
BDM01C2108A	0.15	-	41,818	-
BDM01C2110A	0.36	0.01	11,145	-
BDM01P2108A	0.28	(0.03)	29,590	-
BDM06C2107A	0.08	(0.01)	15,502	-
BDM06C2110A	0.31	-	20,906	-
BDM08C2108S	0.51	(0.01)	6,671	-
BDM511C2105A	-	-	-	-
BDM511C2110A	0.41	0.01	13,350	-
BDM511P2107A	0.35	(0.02)	7,859	-
BDM513C2107A	0.25	(0.01)	9,789	-
BDM513C2108A	0.17	(0.01)	85,160	-
BDM513C2110A	0.37	(0.63)	85,217	-
BDM513P2107A	0.23	(0.01)	40,450	-
BDM516C2107A	0.09	-	995	-
BDM516C2109A	0.38	-	1,392	-
BDM519C2106A	-	-	-	-
BDM519C2107A	0.14	(0.01)	700	-
BDM519C2108A	0.14	-	35,989	-
BDM519C2109A	0.34	-	124,072	-
BDM519P2108A	0.22	(0.06)	16,074	-
BDM524C2106A	0.10	-	5,194	-
BDM528C2107A	0.11	-	21,294	-
BDM528C2107E	0.05	-	31,521	-
BDM528C2108L	0.14	-	11,521	-
BDM541C2108A	0.18	-	18,860	-
BDM542C2106C	-	-	-	-
BEM01C2108A	0.13	0.03	34,484	-
BEM06C2107A	0.06	0.02	10,500	-
BEM11C2105A	-	-	-	-
BEM13C2106A	0.06	0.02	36,349	-
BEM13C2108A	0.24	0.01	65,971	-
BEM13C2109A	0.37	0.02	215,865	-
BEM19C2107A	0.08	0.03	38,516	-
BEM19C2109A	0.30	0.07	79,948	-
BEM28C2107A	0.07	0.03	7,692	-
BEM28C2108L	0.12	0.02	62,255	-
BEM28C2109A	0.21	0.04	55,536	-
BGR101C2105A	0.01	-	14,725	-
BGR101C2106T	0.02	(0.01)	280	-
BGR101C2107A	0.05	(0.04)	30	-
BGR101C2108A	0.16	(0.02)	12,056	-
BGR101C2109A	0.32	(0.02)	41,010	-
BGR101P2105A	-	-	-	-
BGR101P2108A	0.31	0.01	35,216	-
BGR106C2105A	-	-	-	-
BGR106C2108A	0.10	(0.01)	64,731	-
BGR106C2110A	0.41	(0.06)	42,552	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.38	(0.04)	24,823	-
BGR111C2106A	-	-	-	-
BGR113C2106A	-	-	-	-
BGR113C2107A	0.06	(0.01)	3,169	-
BGR113C2108A	0.12	(0.01)	328,293	-
BGR113C2109A	0.25	(0.03)	281,903	-
BGR113C2110A	0.38	(0.04)	77,088	-
BGR116C2105A	-	-	-	-
BGR119C2106A	0.01	(0.01)	109	-
BGR119C2107A	0.05	(0.01)	27,105	-
BGR119C2108A	0.13	(0.02)	268,600	-
BGR119C2109A	0.28	(0.03)	54,707	-
BGR124C2105A	-	-	-	-
BGR141C2107A	0.13	(0.01)	32,187	-
BGR141C2108A	0.24	(0.01)	33,105	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.25	-	4,333	-
BH01C2110A	0.60	-	1,730	-
BH01P2107A	0.19	(0.01)	10,420	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH08C2107A	0.34	(0.01)	2,602	-
BH08C2110S	0.87	-	3,850	-
BH13C2106A	0.04	-	1,001	-
BH13C2108A	0.23	-	21,420	-
BH13P2106A	-	-	-	-
BH16C2109A	0.51	0.01	696	-
BH19C2106A	-	-	-	-
BH19C2109A	0.29	(0.01)	60,401	-
BH24C2106A	0.12	(0.01)	3,612	-
BH41C2109A	0.34	(0.01)	6,980	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.10	(0.01)	55,166	-
BJC01C2109A	0.10	-	27,572	-
BJC01C2110A	0.27	(0.01)	45,208	-
BJC01P2109A	0.46	(0.02)	19,555	-
BJC06C2107A	0.05	-	5,500	-
BJC11C2107A	0.11	-	7,200	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.19	(0.01)	147,697	-
BJC19C2106A	-	-	-	-
BJC19C2107A	-	-	-	-
BJC19C2108A	0.05	-	59,481	-
BJC19C2109A	0.21	(0.01)	32,148	-
BPP01C2106A	0.13	(0.01)	2	-
BPP01C2108A	0.28	(0.01)	64,820	-
BPP01P2109A	0.44	0.01	19,788	-
BPP06C2107A	0.10	(0.02)	2,654	-
BPP08C2108S	0.45	(0.05)	75,838	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.26	(0.01)	48,342	-
BPP16C2106A	0.08	-	2	-
BPP19C2106A	-	-	-	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.27	(0.02)	71,215	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.10	0.04	6,930	-
BTS01C2110A	0.36	0.04	84,767	-
BTS01P2109A	0.37	(0.05)	15,798	-
BTS11C2105A	-	-	-	-
BTS13C2107A	0.09	-	146,842	-
BTS13C2108A	0.21	-	338,444	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.10	-	1,320	-
BTS19C2109A	0.26	0.06	55,106	-
BTS24C2106A	0.06	0.01	43,048	-
CBG01C2106A	0.09	0.01	16,275	-
CBG01C2107T	0.25	0.02	39,076	-
CBG01C2108A	0.32	0.03	132,384	-
CBG01C2109A	0.54	0.03	116,664	-
CBG01C2109X	0.57	0.04	44,723	-
CBG01C2110T	0.91	0.05	33,621	-
CBG01P2106A	0.16	(0.05)	63,996	-
CBG01P2108A	0.35	(0.05)	78,188	-
CBG06C2106A	0.13	0.02	81,022	-
CBG06C2109A	0.84	0.05	64,518	-
CBG06P2106A	0.12	(0.05)	56,085	-
CBG08C2108S	0.50	0.07	62,106	-
CBG08C2109S	1.01	0.04	49,863	1.00
CBG11C2106A	0.04	-	25,259	-
CBG11C2110A	0.62	0.04	52,986	-
CBG13C2106A	-	-	-	-
CBG13C2107A	0.13	0.02	175,756	-
CBG13C2108A	0.40	0.04	539,580	-
CBG13C2109A	0.67	0.07	660,687	-
CBG13P2107A	0.22	(0.06)	115,917	-
CBG13P2108A	0.25	(0.05)	258,651	-
CBG16C2108A	0.43	0.03	26,666	-
CBG16C2109A	0.86	0.08	16,317	-
CBG19C2107A	0.06	0.01	140,097	-
CBG19C2107B	0.20	0.02	24,164	-
CBG19C2108A	0.44	0.05	571,449	-
CBG19C2109A	0.70	0.08	106,269	-
CBG19P2107A	0.11	(0.04)	64,108	-
CBG19P2109A	0.26	(0.04)	38,030	-
CBG41C2106A	0.13	0.01	13,212	-
CBG41C2108A	0.82	0.12	18,682	-
CBG41C2109A	0.79	0.07	129,148	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.19	(0.02)	1,162	-
CENT01C2110A	0.40	(0.04)	28,569	-
CENT01P2108A	0.42	0.02	27,998	-
CENT06C2106A	-	-	-	-
CENT06C2110A	0.28	(0.05)	20,390	-
CENT08C2108S	0.38	(0.04)	10,905	-
CENT13C2106A	0.07	(0.02)	18	-
CENT13C2108A	0.29	(0.05)	80,664	-
CENT19C2107A	0.07	(0.01)	504	-
CENT19C2109A	0.25	(0.03)	47,466	-
CENT28C2108L	0.13	(0.01)	6,088	-
CHG01C2108A	0.56	(0.04)	33,539	-
CHG06C2109A	0.42	(0.05)	20,720	-
CHG08C2108A	0.65	(0.05)	4,600	-
CHG11C2106A	-	-	-	-
CHG13C2107A	0.54	(0.07)	43	-
CHG13C2107B	0.33	(0.04)	2,307	-
CHG13C2109A	0.34	(0.03)	104,438	-
CHG19C2108A	0.44	(0.03)	208	-
CHG19C2109A	0.30	(0.02)	12,139	-
CK01C2107A	0.58	0.06	31,795	-
CK01P2109A	0.17	(0.03)	20,341	-
CK06C2107A	0.77	0.22	4,954	-
CK08C2110S	1.03	0.03	30,022	1.00
CK11C2105A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2106A	0.40	0.15	286	-
CK13C2107A	0.31	0.06	424,874	-
CK13C2109A	0.73	0.11	3,139	-
CK19C2107A	0.40	0.08	155	-
CK19C2108A	0.34	0.06	136,728	-
CK19C2109A	0.71	0.09	1,559	-
CK41C2109A	0.45	0.03	123,838	-
CK42C2106G	0.04	-	2,383	-
CKP01C2105A	0.16	(0.14)	18,600	-
CKP01C2108A	0.22	(0.03)	51,039	-
CKP01C2109A	0.90	(0.09)	9,132	-
CKP08C2107A	0.67	(0.09)	2,100	-
CKP11C2107A	-	-	-	-
CKP13C2106A	-	-	-	-
CKP13C2107A	0.16	(0.03)	161,230	-
CKP19C2107A	0.65	(0.04)	4	-
CKP19C2107B	0.17	(0.03)	273,118	-
CKP24C2105A	-	-	-	-
CKP28C2106L	0.16	(0.03)	40,113	-
CKP41C2109A	0.28	(0.03)	112,531	-
COM701C2105A	2.08	0.08	503	2.00
COM701C2108A	0.62	(0.02)	66,481	-
COM701P2108A	0.25	(0.01)	158,792	-
COM706C2108A	1.04	0.02	43,825	1.00
COM708C2110S	0.86	-	108,003	-
COM711C2106A	1.59	0.17	30	1.00
COM711P2106A	0.01	-	2,000	-
COM713C2106A	1.50	0.29	32	1.00
COM713C2107A	0.67	-	11,885	-
COM713C2108A	0.56	(0.01)	1,235,310	-
COM713P2106A	-	-	-	-
COM713P2107A	0.11	(0.01)	49,685	-
COM716C2107A	0.73	(0.03)	20,908	-
COM719C2106A	-	-	-	-
COM719C2107A	0.86	0.11	20	-
COM719C2107B	0.55	(0.01)	147,011	-
COM719C2108A	0.42	(0.01)	997,560	-
COM719P2107A	0.02	0.01	11	-
COM719P2108A	0.11	-	220,435	-
COM741C2109A	0.73	-	401,700	-
COM742C2106G	0.02	(0.01)	490	-
CPAL01C2105A	0.02	(0.05)	1,747	-
CPAL01C2108A	0.08	(0.01)	4,746	-
CPAL01C2110A	0.33	-	56,705	-
CPAL01P2105A	0.02	0.01	48	-
CPAL01P2108A	0.52	(0.01)	31,923	-
CPAL01P2110A	0.40	(0.01)	32,204	-
CPAL06C2106A	0.02	0.01	251	-
CPAL06C2107A	0.03	0.01	1,070	-
CPAL06C2109A	0.35	-	62,652	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.34	(0.01)	36,406	-
CPAL11C2105A	-	-	-	-
CPAL11C2110A	0.44	(0.01)	35,119	-
CPAL11P2105A	-	-	-	-
CPAL11P2109A	0.37	(0.01)	34,846	-
CPAL13C2107A	0.04	-	5,050	-
CPAL13C2108A	0.13	(0.01)	85,320	-
CPAL13C2109A	0.39	-	149,304	-
CPAL13P2106A	0.11	-	62,001	-
CPAL13P2109A	0.32	(0.01)	76,435	-
CPAL16C2106A	0.05	-	346	-
CPAL19C2107A	0.01	(0.01)	1,910	-
CPAL19C2107B	0.04	(0.01)	700	-
CPAL19C2108A	0.13	(0.01)	7,314	-
CPAL19C2109A	0.33	(0.01)	491,514	-
CPAL19P2107A	0.07	-	60,224	-
CPAL19P2108A	0.44	(0.23)	55,067	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.05	(0.01)	400	-
CPAL28C2108A	0.10	(0.01)	11,621	-
CPAL28C2109A	0.38	-	1,520	-
CPAL41C2107A	0.17	(0.01)	17,824	-
CPAL41C2109A	0.43	-	68,834	-
CPAL42C2107G	0.09	(0.01)	954	-
CPF01C2106A	0.07	(0.02)	5,720	-
CPF01C2108A	0.06	(0.01)	565	-
CPF01C2110A	0.17	(0.01)	9,763	-
CPF01P2108A	0.22	(0.01)	10,496	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.06	-	3,420	-
CPF11P2108A	0.35	0.01	34,881	-
CPF13C2107A	0.08	-	6,012	-
CPF13C2109A	0.10	(0.01)	14,064	-
CPF13C2110A	0.16	-	102,533	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.23	-	127,769	-
CPF16C2107A	-	-	-	-
CPF16C2108A	0.10	(0.01)	504	-
CPF19C2107A	0.02	-	3,390	-
CPF19C2107B	0.02	-	1	-
CPF19C2109A	0.10	(0.01)	56,282	-
CPF19P2107A	-	-	-	-
CPF19P2109A	-	-	-	-
CPF24C2105A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	0.09	(0.01)	23,549	-
CPF28C2110L	0.14	(0.01)	507	-
CPF41C2105A	-	-	-	-
CPF41C2110A	0.18	0.01	48,866	-
CPF42C2106G	-	-	-	-
CPN01C2106A	-	-	-	-
CPN01C2109A	0.31	0.01	25,718	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01P2106A	-	-	-	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.25	(0.01)	48,438	-
CPN08C2108S	0.28	(0.02)	47,385	-
CPN11C2106A	0.05	0.01	3,300	-
CPN13C2106A	0.03	(0.01)	200	-
CPN13C2108A	0.16	(0.01)	671	-
CPN13C2109A	0.37	-	457,596	-
CPN19C2107A	0.01	-	6,000	-
CPN19C2109A	0.17	-	17,238	-
CPN19C2110A	0.40	-	448,753	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.11	-	6,606	-
CPN41C2108A	0.25	-	72,874	-
CRC01C2105A	-	-	-	-
CRC01C2109A	0.12	-	63,075	-
CRC01C2110A	0.40	-	56,763	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.69	(0.01)	20,726	-
CRC06C2106A	0.09	-	41,800	-
CRC06C2107A	0.06	-	39,860	-
CRC11C2108A	0.14	-	30,640	-
CRC13C2107A	0.08	-	34,938	-
CRC13C2108A	0.13	-	25,368	-
CRC13C2109A	0.27	0.01	181,486	-
CRC19C2108A	0.07	0.02	97,008	-
CRC19C2109A	0.14	0.01	12,080	-
CRC24C2106A	0.10	-	10,934	-
CRC28C2107A	0.05	0.01	26,591	-
CRC28C2108A	0.09	-	71,154	-
CRC28C2108L	0.09	-	22,815	-
CRC28C2110A	0.27	-	55,336	-
CRC41C2109A	0.21	-	30,816	-
DEL06C2107A	1.21	-	39,548	1.00
DEL06C2109A	0.57	-	62,902	-
DEL06P2107A	0.06	(0.01)	109,081	-
DEL06P2109A	0.53	(0.01)	57,190	-
DEL13C2106A	0.04	(0.02)	170,998	-
DEL13C2106B	0.34	(0.01)	37,661	-
DEL13C2107A	0.95	(0.12)	1,107	1.00
DEL13C2108A	1.29	0.01	23,281	1.00
DEL13C2109A	0.69	0.01	546,499	-
DEL13P2107A	0.05	(0.01)	141,436	-
DEL13P2108A	0.41	(0.02)	60,857	-
DEL16C2108A	1.58	0.01	19,735	1.00
DEL16C2109A	0.73	-	35,276	-
DEL19C2106A	0.34	(0.03)	1,695	-
DEL19C2106B	0.01	-	2,676	-
DEL19C2107A	0.63	-	37,589	-
DEL19C2107B	1.23	0.01	63	1.00
DEL19C2108A	0.82	-	138,387	-
DEL19C2108B	1.82	0.05	78	1.00
DEL19C2109A	0.54	0.01	25,655	-
DEL19C2109B	0.68	0.01	429,221	-
DEL19P2107A	0.08	(0.01)	29,567	-
DEL19P2108A	0.25	(0.01)	448,101	-
DEL19P2109A	0.59	(0.02)	401,638	-
DEL28C2106L	0.01	(0.02)	1,301	-
DEL28C2108L	0.64	-	39,140	-
DEL24C2105G	-	-	-	-
DJI41C2109A	0.64	(0.36)	43,702	-
DJI41P2109A	1.17	(0.35)	3,493	1.00
DOHO01C2106L	1.13	(0.31)	1,286	1.00
DOHO01C2107L	0.63	(0.10)	5,638	-
DOHO01C2109L	0.23	(0.03)	43,446	-
DOHO01P2106L	-	-	-	-
DOHO01P2107L	-	-	-	-
DOHO01P2109L	0.41	0.03	11,443	-
DOHO06C2106L	0.01	-	-	-
DOHO06P2106L	0.01	-	110	-
DOHO08C2108L	0.91	(0.22)	151	-
DOHO11C2106L	-	-	-	-
DOHO13C2106L	-	-	-	-
DOHO13C2108L	0.63	(0.09)	521	-
DOHO13C2108L	0.16	(0.04)	146,296	-
DOHO19C2107L	-	-	-	-
DOHO19C2108L	0.51	(0.09)	182	-
DOHO19C2108L	0.17	(0.02)	152,564	-
DOHO19P2107L	-	-	-	-
DOHO19P2108L	0.37	0.02	100	-
DOHO19P2108L	0.35	0.03	16,187	-
DOHO28C2106L	-	-	-	-
DOHO28C2107L	-	-	-	-
DOHO28C2108L	-	-	-	-
DOHO28C2109L	0.17	(0.02)	16,769	-
DOHO41C2108L	0.18	(0.03)	19,112	-
DOHO42C2106L	-	-	-	-
DTAC01C2105A	0.02	(0.08)	1,620	-
DTAC01C2109A	0.19	-	33,536	-
DTAC01P2107A	-	-	-	-
DTAC06C2106A	-	-	-	-
DTAC08C2106A	-	-	-	-
DTAC13C2107A	0.06	-	20,188	-
DTAC13C2108A	0.09	(0.01)	21,578	-
DTAC13C2109A	0.20	0.01	36,013	-
DTAC13P2107A	0.13	(0.01)	17,402	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	0.09	(0.01)	28,980	-
DTAC19C2110A	0.20	-	51,465	-
DTAC19P2108A	0.19	-	24,236	-
DTAC28C2107A	0.08	(0.01)	4,593	-
DTAC28C2110L	0.14	-	38,549	-
DTAC42C2106G	-	-	-	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2107A	0.18	(0.04)	88,426	-
EA01C2109A	0.43	(0.07)	58,706	-
EA01P2107A	0.30	0.03	59,650	-
EA06C2106A	0.03	-	10	-
EA06P2106A	0.01	(0.04)	1	-
EA08C2106A	0.03	(0.01)	13,650	-
EA08C2108S	0.50	(0.09)	46,837	-
EA11C2106A	0.39	(0.11)	204	-
EA11C2110A	0.59	(0.06)	41,000	-
EA11P2106A	0.14	0.01	23,316	-
EA13C2106A	0.12	(0.05)	61,600	-
EA13C2108A	0.24	(0.05)	84,766	-
EA13C2109A	0.49	(0.07)	111,862	-
EA13P2106A	0.08	-	14,990	-
EA13P2109A	0.47	0.04	64,279	-
EA16C2107A	0.12	(0.04)	4,964	-
EA16C2108A	0.36	(0.07)	9,137	-
EA19C2106A	-	-	-	-
EA19C2107A	0.09	(0.04)	12,473	-
EA19C2108A	0.32	(0.08)	305,294	-
EA19P2107A	0.19	0.02	295,469	-
EA24C2105A	0.07	(0.06)	1,310	-
EA28C2106L	0.09	(0.05)	10,780	-
EA28C2107L	0.03	(0.01)	1,095	-
EA28C2108A	0.22	(0.04)	120,682	-
EA28C2110L	0.22	(0.02)	53,777	-
EA41C2106A	-	-	-	-
EA41C2109A	0.41	(0.07)	122,870	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.09	(0.03)	38,043	-
EGCO01C2109A	0.37	(0.01)	18,735	-
EGCO01P2109A	0.61	(0.02)	25,068	-
EGCO08C2107A	0.19	-	10,300	-
EGCO13C2107A	0.13	(0.01)	61,556	-
EGCO13C2110A	0.64	(0.01)	102,803	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.30	-	40	-
EGCO19C2110A	0.61	(0.39)	315	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.20	(0.03)	23,218	-
GPSC41C2109A	0.47	(0.04)	121,821	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	0.01	-	6,220	-
GULF01C2107A	0.10	-	941	-
GULF01C2108T	0.18	-	51	-
GULF01C2109A	0.23	-	20,092	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.25	-	1,660	-
GULF06C2105A	-	-	-	-
GULF08C2107A	0.14	(0.02)	600	-
GULF08C2108S	0.48	(0.03)	9,100	-
GULF11P2108A	0.30	-	10,390	-
GULF13C2106A	-	-	-	-
GULF13C2107A	0.07	-	150	-
GULF13C2108A	0.19	(0.02)	155,745	-
GULF13P2107A	0.10	-	3	-
GULF13P2109A	0.23	-	130,300	-
GULF16C2107A	0.09	(0.01)	928	-
GULF19C2106A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.20	(0.01)	5,713	-
GULF19P2106A	-	-	-	-
GULF19P2107A	0.13	0.01	20,200	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.12	(0.01)	16,818	-
GULF28C2110L	0.17	-	59,126	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.13	(0.01)	7,406	-
GULF41C2110A	0.25	(0.01)	25,692	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.57	(0.03)	242,901	-
GUNK01C2108B	0.25	(0.02)	9,275	-
GUNK01P2108A	0.39	-	30,890	-
GUNK06C2108A	0.23	(0.02)	15,270	-
GUNK06P2108A	0.35	(0.01)	18,855	-
GUNK08C2108S	0.51	(0.03)	17,121	-
GUNK13C2106A	-	-	-	-
GUNK13C2107A	0.41	(0.03)	91	-
GUNK13C2107B	0.20	(0.02)	103,086	-
GUNK13C2108A	0.17	(0.02)	59,698	-
GUNK16C2108A	0.22	(0.02)	1,087	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	0.21	(0.02)	174,298	-
GUNK41C2107A	0.17	(0.02)	17,772	-
HANA01C2105A	0.05	(0.01)	2,606	-
HANA01C2108A	0.40	0.03	80,615	-
HANA01C2109A	0.66	0.04	429,499	-
HANA01P2105A	0.01	(0.01)	131	-
HANA01P2108A	0.40	(0.03)	31,200	-
HANA06C2107A	0.34	0.03	148,002	-
HANA08C2110S	0.94	0.03	44,908	-
HANA13C2106A	0.22	0.02	178,506	-
HANA13C2106B	0.15	0.02	158,688	-
HANA13C2109A	0.57	0.03	894,683	-
HANA13P2106A	0.09	(0.02)	7,056	-
HANA13P2109A	0.37	(0.02)	125,767	-
HANA16C2107A	0.39	0.02	8,373	-
HANA19C2106A	0.09	0.01	928	-
HANA19C2108A	0.27	0.02	207,936	-
HANA19C2109A	0.61	0.03	810,839	-
HANA19P2107A	0.07	(0.02)	139,632	-
HANA28C2109A	0.61	0.05	108,371	-
HANA41C2109A	0.76	0.06	229,751	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.12	(0.01)	46,648	-
HMPR01C2110A	0.24	(0.01)	36,684	-
HMPR06C2106A	-	-	-	-
HMPR11C2105A	-	-	-	-
HMPR11C2110A	0.28	-	22,200	-
HMPR13C2106A	0.03	-	3,000	-
HMPR13C2108A	0.17	(0.01)	102,732	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.17	(0.01)	22,322	-
HMPR41C2110A	0.21	-	14,572	-
HSI28C2105A	0.08	(0.03)	4,959	-
HSI28C2105B	0.01	-	110	-
HSI28C2105C	0.01	-	1	-
HSI28C2105L	0.01	-	1,805	-
HSI28C2106A	0.53	(0.02)	1,438,248	-
HSI28C2106B	0.27	(0.01)	512,796	-
HSI28C2106C	0.12	(0.01)	17,587	-
HSI28C2106D	0.06	-	69,911	-
HSI28C2107A	1.76	0.01	1,687,439	1.00
HSI28C2107B	1.17	(0.01)	734,184	1.00
HSI28C2107C	0.76	(0.01)	1,032,998	-
HSI28C2107D	0.45	-	676,409	-
HSI28P2105A	0.01	-	4,995	-
HSI28P2105B	0.03	-	6	-
HSI28P2105C	-	-	-	-
HSI28P2105L	0.01	-	1	-
HSI28P2106A	0.40	(0.02)	819,408	-
HSI28P2106B	0.15	(0.02)	243,800	-
HSI28P2106C	0.07	-	9,862	-
HSI28P2106D	0.03	(0.01)	2,043	-
HSI28P2107A	0.51	(0.02)	789,622	-
HSI28P2107B	0.30	(0.01)	28,161	-
HSI28P2107C	0.17	-	4,262	-
HSI28P2107D	0.91	(0.01)	943,370	-
HSTE28C2105A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.13	(0.06)	3,684	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	0.64	(0.21)	2,284	-
HSTE28C2107C	0.26	(0.10)	11	-
HSTE28P2105A	0.27	0.03	1,000	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	0.59	0.10	1,000	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.45	(0.03)	10	-
INTU01P2106A	0.02	0.01	14	-
INTU01P2110A	0.57	-	6,928	-
INTU11C2108A	0.47	(0.02)	2,540	-
INTU13C2107A	0.34	(0.01)	20,004	-
INTU19C2106A	-	-	-	-
INTU19C2107A	0.29	(0.05)	12,154	-
INTU19C2108A	-	-	-	-
INTU23C2111A	0.84	-	20	-
INTU28C2107A	0.32	-	47,386	-
INTU28C2107L	0.12	-	43,042	-
INTU41C2108A	0.36	(0.03)	8,250	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.01	(0.01)	722	-
IRPC01C2107A	0.30	0.01	61,629	-
IRPC01C2110A	0.49	0.02	20,726	-
IRPC01C2110X	0.49	0.03	10,347	-
IRPC01P2105A	0.01	-	63	-
IRPC01P2109A	0.30	(0.02)	17,873	-
IRPC06C2105A	0.01	(0.05)	13,425	-
IRPC06C2110A	0.46	0.02	81,469	-
IRPC08C2109S	0.66	0.02	67,025	-
IRPC11C2106A	0.48	-	41,308	-
IRPC13C2108A	0.27	0.02	1,013,744	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.49	(0.03)	244,928	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.37	0.01	16,663	-
IRPC19C2106A	0.08	-	4,853	-
IRPC19C2108A	0.25	0.02	394,306	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	0.44	(0.03)	50,718	-
IRPC28C2106A	0.17	0.01	241,386	-
IRPC28C2107L	0.10	-	31,521	-
IRPC41C2108A	0.38	0.02	108,722	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.29	(0.02)	43,474	-
IVL01C2107A	0.11	-	46,555	-
IVL01C2107T	0.33	-	31,706	-
IVL01C2109A	0.33	(0.01)	50,416	-
IVL01C2109X	0.35	(0.01)	8,893	-
IVL01P2107A	0.07	(0.03)	20	-
IVL01P2107B	0.32	(0.01)	6,256	-
IVL01P2109A	0.31	-	16,496	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.18	(0.01)	45,400	-
IVL06P2105A	-	-	-	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.18	(0.01)	16,250	-
IVL08C2105A	0.11	(0.13)	10	-
IVL08C2108S	0.46	(0.01)	19,867	-
IVL08P2107A	0.08	(0.01)	18,000	-
IVL11C2106A	0.18	(0.02)	22,422	-
IVL11P2106A	-	-	-	-
IVL11P2109A	0.52	(0.01)	17,760	-
IVL13C2106A	0.11	(0.01)	18,662	-
IVL13C2107A	0.12	(0.01)	44,530	-
IVL13C2109A	0.35	-	139,096	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.36	(0.01)	34,294	-
IVL16C2107A	0.16	-	1,335	-
IVL19C2107A	0.07	(0.02)	147,140	-
IVL19C2108A	0.25	(0.01)	316,517	-
IVL19C2109A	0.24	-	56,819	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.05	(0.01)	80,838	-
IVL19P2109A	0.42	0.01	31,627	-
IVL28C2107L	0.17	-	23,042	-
IVL28C2108A	0.23	-	23,705	-
IVL28C2110L	0.19	(0.01)	18,468	-
IVL41C2108A	0.25	(0.01)	9,208	-
IVL41C2109A	0.35	(0.01)	70,006	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.15	-	7,708	-
JAS08C2108A	0.23	-	6,000	-
JAS13C2106A	-	-	-	-
JAS13C2108A	0.12	(0.01)	200	-
JAS13C2109A	0.28	-	24,154	-
JAS19C2107A	0.03	-	8,357	-
JAS19C2108A	-	-	-	-
JAS28C2107A	0.03	(0.01)	7,950	-
JAS28C2108A	0.13	-	6,084	-
JMT01C2105A	0.30	0.12	1,113	-
JMT01C2108A	0.19	0.02	67,717	-
JMT01C2110A	0.50	0.06	61,623	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2107A	0.17	0.04	108,667	-
JMT08C2108S	0.41	0.04	46,325	-
JMT11C2107A	0.26	0.03	22,960	-
JMT13C2107A	0.12	0.02	81,668	-
JMT13C2109A	0.38	0.05	352,086	-
JMT19C2106A	0.01	-	960	-
JMT19C2107A	0.10	0.02	201,304	-
JMT19C2108A	0.25	0.05	342,218	-
JMT19C2109A	0.47	0.06	77,854	-
JMT28C2106A	0.15	0.04	36,339	-
JMT28C2107A	0.12	0.03	157,244	-
JMT28C2108L	0.13	0.01	95,376	-
JMT41C2109A	0.36	0.04	127,342	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.08	0.07	4,380	-
KBAN01C2107A	0.07	-	8,725	-
KBAN01C2107T	0.12	(0.02)	36,876	-
KBAN01C2109A	0.23	(0.03)	84,950	-
KBAN01C2109X	0.27	(0.01)	12,079	-
KBAN01C2110X	0.43	(0.03)	18,050	-
KBAN01P2105A	0.01	-	4,545	-
KBAN01P2106A	0.46	0.07	30,352	-
KBAN01P2109A	0.93	0.03	26,293	-
KBAN06C2107A	0.03	(0.01)	552	-
KBAN06C2109A	0.15	(0.05)	49,331	-
KBAN06C2109B	0.38	(0.04)	66,644	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	0.19	-	120	-
KBAN08C2109S	0.43	(0.07)	150,862	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.07	(0.01)	28,351	-
KBAN13C2108A	0.14	(0.03)	71,952	-
KBAN13C2109A	0.24	(0.05)	429,878	-
KBAN13C2109B	0.38	(0.05)	703,430	-
KBAN13P2106A	0.28	0.01	244,608	-
KBAN13P2109A	0.46	0.03	418,769	-
KBAN16C2107A	0.04	(0.02)	1,762	-
KBAN16C2108A	0.17	(0.04)	1,118	-
KBAN16C2109A	0.38	(0.05)	32,801	-
KBAN19C2106A	-	-	-	-
KBAN19C2107A	0.03	(0.02)	17,308	-
KBAN19C2108A	0.11	(0.03)	67,931	-
KBAN19C2109A	0.23	(0.04)	396,008	-
KBAN19C2109B	0.34	(0.05)	412,376	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	0.41	0.01	902	-
KBAN19P2109A	0.45	0.02	174,805	-
KBAN28C2108A	0.09	(0.03)	8,280	-
KBAN28C2108L	0.06	(0.01)	112,296	-
KBAN28C2109A	0.23	(0.05)	50,898	-
KBAN41C2107A	0.10	(0.03)	4,343	-
KBAN41C2108A	0.17	(0.05)	20,912	-
KBAN41C2109A	0.36	(0.04)	126,128	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.36	0.05	5,400	-
KCE01C2105A	0.63	0.04	1,518	-
KCE01C2106A	0.19	-	229,176	-
KCE01C2109A	0.91	0.03	58,096	-
KCE01C2109X	0.96	0.03	32,475	-
KCE01P2105A	0.01	(0.01)	2,606	-
KCE01P2107A	0.09	(0.02)	85,990	-
KCE01P2109A	0.41	(0.03)	50,968	-
KCE06C2106A	0.91	(0.11)	1,035	-
KCE08C2105A	1.10	-	60	1.00
KCE08C2108S	1.11	0.01	41,404	1.00
KCE11C2107A	0.71	0.03	52,808	-
KCE13C2107A	0.47	0.02	181,408	-
KCE13C2108A	0.86	0.02	58,589	-
KCE13C2109A	0.71	0.01	541,229	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.36	(0.03)	90,908	-
KCE16C2106A	0.27	-	17,950	-
KCE16C2109A	1.11	0.02	44,311	1.00
KCE19C2106A	0.02	(0.02)	1,300	-
KCE19C2107A	0.49	0.02	54,051	-
KCE19C2109A	0.85	0.02	116,493	-
KCE19C2109B	0.62	0.01	294,517	-
KCE19P2107A	0.02	(0.01)	21,800	-
KCE19P2109A	0.71	(0.04)	447,882	-
KCE41C2108A	0.90	0.02	175,974	-
KCE42C2106G	0.05	(0.01)	417	-
KKP01C2106A	0.04	(0.05)	1,400	-
KKP01C2110A	0.36	-	37,169	-
KKP11C2106A	0.11	(0.02)	15,700	-
KKP13C2107A	0.10	-	45,810	-
KKP13C2109A	0.34	-	148,679	-
KKP16C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	0.17	-	40,488	-
KTBO1C2106A	-	-	-	-
KTBO1C2110A	0.15	(0.01)	12	-
KTBO1P2106A	0.12	(0.02)	20,664	-
KTBO6C2108A	0.02	(0.04)	4	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.11	-	24,029	-
KTB13C2109A	0.17	(0.01)	2,748	-
KTB19C2108A	0.06	-	16,098	-
KTB19C2109A	0.12	(0.02)	31,907	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.08	(0.01)	12,221	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2105A	0.02	(0.05)	4,379	-
KTC01C2106A	0.25	(0.07)	5,790	-
KTC01C2108A	0.52	0.02	22,224	-
KTC01C2110A	0.79	(0.09)	5,593	-
KTC01P2105A	0.01	(0.01)	5,433	-
KTC01P2107A	0.23	(0.01)	1,497	-
KTC01P2108A	0.74	0.01	5,504	-
KTC06C2107A	0.14	(0.02)	320,428	-
KTC08C2108S	0.61	(0.03)	215,051	-
KTC08C2110S	0.84	(0.02)	153,061	-
KTC11C2107A	0.60	(0.03)	76,033	-
KTC11P2106A	-	-	-	-
KTC13C2106A	0.18	(0.05)	9,009	-
KTC13C2107A	0.15	(0.02)	964,206	-
KTC13C2109A	0.61	(0.02)	2,655,495	-
KTC13P2106A	0.07	(0.02)	41	-
KTC13P2108A	0.46	-	1,039,060	-
KTC16C2105A	-	-	-	-
KTC16C2106A	0.27	(0.02)	213,011	-
KTC19C2107A	0.15	(0.02)	1,056,736	-
KTC19C2109A	0.57	(0.01)	1,114,724	-
KTC19C2110A	0.38	(0.62)	827,221	-
KTC19P2107A	0.17	-	844,640	-
KTC19P2107B	0.41	(0.02)	671,570	-
KTC19P2110A	0.78	(0.22)	1,062,476	-
KTC28C2107A	0.17	(0.02)	140,575	-
KTC28C2107L	0.05	-	24,541	-
KTC28C2109A	0.54	(0.02)	390,935	-
KTC28C2110L	0.24	(0.01)	122,968	-
KTC41C2108A	0.40	(0.03)	192,395	-
KTC41C2109A	0.70	(0.05)	935,420	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.19	0.01	30,375	-
LH11C2106A	0.03	-	1,000	-
LH13C2107A	0.10	-	13,048	-
LH13C2108A	0.20	(0.01)	40,094	-
LH19C2108A	0.12	(0.01)	21,714	-
LH19C2109A	0.29	(0.02)	75,823	-
MAJO13C2107A	0.17	0.02	64,517	-
MAJO13C2110A	0.48	-	146,147	-
MAJO19C2108A	0.20	(0.01)	21,711	-
MBK19C2108A	0.06	-	19,954	-
MBK19C2110A	0.21	-	13,980	-
MEGA06C2110A	0.31	(0.01)	13,955	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.23	(0.03)	70,442	-
MEGA19C2108A	0.14	(0.02)	68,386	-
MINT01C2105A	0.02	(0.09)	439	-
MINT01C2107T	0.18	-	29,663	-
MINT01C2109A	0.25	(0.01)	12,455	-
MINT01P2107A	0.10	(0.02)	20,910	-
MINT06C2108A	0.09	(0.02)	26,924	-
MINT08C2108A	0.27	(0.01)	2,300	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.16	0.03	2,040	-
MINT11P2108A	0.31	(0.01)	2,682	-
MINT13C2106A	0.08	0.01	30,126	-
MINT13C2108A	0.22	(0.02)	56,034	-
MINT13C2109A	0.35	(0.01)	39,299	-
MINT13P2107A	0.09	-	23,958	-
MINT16C2107A	0.12	0.01	434	-
MINT16C2109A	0.28	0.01	1,506	-
MINT19C2106A	-	-	-	-
MINT19C2107A	0.06	0.01	160	-
MINT19C2108A	0.19	(0.02)	3,100	-
MINT19C2109A	0.33	(0.02)	9,593	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.19	(0.01)	23,876	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.20	0.03	3,042	-
MINT28C2108L	0.07	-	40,000	-
MINT28C2110L	0.27	0.03	3,042	-
MINT41C2107A	0.15	-	23	-
MINT41C2109A	0.30	(0.02)	16,123	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.01	(0.01)	3,429	-
MTC01C2107A	0.11	(0.01)	38,342	-
MTC01C2109A	0.32	(0.03)	36,771	-
MTC01C2110A	0.67	(0.02)	33,281	-
MTC01P2110A	0.59	-	9,040	-
MTC06C2108A	0.12	(0.01)	13,450	-
MTC06C2109A	0.60	(0.03)	19,960	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.24	-	6,840	-
MTC08C2110S	0.77	(0.03)	25,486	-
MTC11C2107A	0.13	(0.01)	5,920	-
MTC13C2107A	0.10	(0.01)	42,450	-
MTC13C2109A	0.38	(0.01)	102,940	-
MTC13C2109B	0.58	(0.02)	128,391	-
MTC13P2107A	0.25	-	101,982	-
MTC16C2108A	0.20	(0.02)	2,984	-
MTC16C2109A	0.61	(0.03)	5,746	-
MTC19C2107A	0.06	(0.01)	26,178	-
MTC19C2108A	0.20	(0.01)	6,133	-
MTC19C2109A	0.36	(0.02)	326,660	-
MTC19C2109B	0.53	(0.04)	27,430	-
MTC19P2107A	0.11	(0.01)	104,462	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.08	(0.01)	61,294	-
MTC28C2109A	0.32	(0.02)	60,309	-
MTC28C2109B	0.51	(0.02)	42,588	-
MTC28C2110L	0.20	(0.01)	34,240	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2108A	0.33	(0.01)	14,412	-
MTC41C2109A	0.56	(0.02)	81,912	-
MTC42C2105G	-	-	-	-
NDX41C2106A	-	-	-	-
NDX41C2106B	0.05	(0.01)	634	-
NDX41C2106T	0.04	-	911	-
NDX41C2106U	0.74	0.05	6,783	-
NDX41C2106V	0.14	0.01	601	-
NDX41C2109A	0.76	0.04	691	-
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	-	-	-	-
NDX41P2106U	0.19	(0.05)	4,915	-
NDX41P2109T	1.15	(0.07)	870	1.00
OR01C2106A	0.04	(0.01)	1,971	-
OR01C2106T	0.11	-	19,037	-
OR01C2107A	0.11	(0.02)	119,134	-
OR01C2108A	0.11	(0.01)	4,692	-
OR01C2108X	0.14	(0.01)	6,400	-
OR01C2110A	0.34	0.01	11,525	-
OR01C2110X	0.32	0.01	6,969	-
OR01P2106A	0.10	(0.03)	30,014	-
OR01P2106T	0.14	(0.01)	29,690	-
OR01P2108A	0.25	(0.02)	8,360	-
OR01P2108X	0.33	-	6,232	-
OR06C2107A	0.07	(0.01)	27,750	-
OR06C2109A	0.26	0.01	18,640	-
OR08C2108S	0.32	-	11,508	-
OR11C2107A	0.14	-	3,000	-
OR13C2106A	0.01	-	1	-
OR13C2107A	0.06	-	65,936	-
OR13C2107B	0.04	(0.01)	48,789	-
OR13C2109A	0.19	-	328,721	-
OR13P2106A	-	-	-	-
OR13P2107A	0.19	(0.01)	135,249	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.15	(0.01)	31,382	-
OR19C2106A	-	-	-	-
OR19C2106B	-	-	-	-
OR19C2107A	0.05	(0.01)	300	-
OR19C2108A	0.06	(0.01)	3,359	-
OR19C2109A	0.20	0.01	241,395	-
OR19P2106A	-	-	-	-
OR19P2107A	0.14	-	550	-
OR28C2106A	0.01	(0.01)	1,880	-
OR28C2108A	0.11	(0.01)	12,028	-
OR28C2108L	-	-	-	-
OR28C2110A	0.22	-	15,304	-
OR41C2105A	-	-	-	-
OR41C2108A	0.15	-	400	-
OR41C2110A	0.29	(0.02)	3,521	-
OR41P2107A	0.21	-	440	-
OR42C2107G	0.01	(0.01)	9,650	-
OR42P2107G	-	-	-	-
ORI13C2106A	0.42	0.03	5	-
ORI13C2108A	0.40	-	148,924	-
ORI19C2106A	0.10	(0.01)	501	-
ORI19C2109A	0.45	(0.01)	28,264	-
OSP01C2105A	0.01	(0.01)	300	-
OSP01C2107A	0.19	(0.02)	120	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.18	(0.03)	16,290	-
OSP08C2108S	0.62	-	1,798	-
OSP11C2106A	0.04	(0.02)	2	-
OSP13C2106A	0.07	(0.01)	291	-
OSP13C2107A	0.20	-	22,571	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.18	0.01	84,014	-
OSP24C2106A	-	-	-	-
OSP28C2107A	0.15	(0.01)	6,084	-
OSP28C2108L	0.17	(0.01)	11,521	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.35	(0.02)	21,242	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.30	(0.03)	13,002	-
PLAN11C2108A	0.06	-	6,901	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	0.03	0.01	1	-
PLAN13C2108A	0.14	(0.01)	52,701	-
PLAN13C2109A	0.28	-	45,967	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.14	(0.01)	14,504	-
PLAN19C2109B	0.30	(0.01)	28,416	-
PRM01C2106A	0.06	-	8,000	-
PRM01C2109A	0.27	(0.04)	28,185	-
PRM06C2107A	0.07	(0.02)	2,506	-
PRM08C2106A	0.05	(0.01)	5,700	-
PRM08C2109S	0.53	(0.04)	50,688	-
PRM11C2107A	0.15	(0.02)	4,075	-
PRM13C2107A	0.10	(0.02)	20,000	-
PRM13C2109A	0.17	(0.03)	417,897	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.21	(0.03)	28,467	-
PRM19C2106A	-	-	-	-
PRM19C2108A	0.15	(0.03)	221,704	-
PRM19C2110A	0.28	(0.72)	439,958	-
PRM28C2108A	0.15	(0.03)	55,027	-
PRM28C2110L	0.14	(0.01)	34,843	-
PRM41C2108A	0.16	(0.03)	61,520	-
PRM42C2106G	-	-	-	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSH13C2106A	0.10	0.01	98,576	-
PTG01C2106A	0.10	(0.02)	52,050	-
PTG01C2107A	0.14	(0.02)	37,882	-
PTG01C2110A	0.38	(0.02)	48,006	-
PTG01P2107A	0.48	-	11,110	-
PTG06C2106A	0.13	(0.03)	51,446	-
PTG08C2106A	0.21	(0.02)	8,200	-
PTG08C2109S	0.56	(0.04)	14,980	-
PTG11C2106A	0.14	(0.02)	20,020	-
PTG13C2106A	0.04	(0.02)	19,985	-
PTG13C2108A	0.18	(0.03)	49,134	-
PTG13C2109A	0.40	(0.03)	118,980	-
PTG13P2106A	-	-	-	-
PTG16C2105A	-	-	-	-
PTG16C2107A	0.11	(0.01)	824	-
PTG19C2107A	0.04	(0.01)	33,697	-
PTG19C2108A	0.20	(0.03)	210,178	-
PTG19C2109A	0.20	(0.02)	41,675	-
PTG19P2107A	0.19	0.01	20,000	-
PTG41C2106A	0.10	(0.02)	6,500	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.08	-	8,338	-
PTT01C2108A	0.08	-	1,218	-
PTT01C2108T	0.13	-	28,451	-
PTT01C2109A	0.18	-	38,668	-
PTT01C2109X	0.21	0.01	35,506	-
PTT01P2108A	0.23	(0.02)	16,450	-
PTT06C2106A	0.01	(0.01)	9,890	-
PTT06C2107A	0.04	-	200	-
PTT08C2108A	0.13	-	1,200	-
PTT08C2110S	0.58	-	10,020	-
PTT11C2106A	-	-	-	-
PTT13C2107A	0.05	-	175,271	-
PTT13C2108A	0.11	0.01	214,448	-
PTT13C2109A	0.17	0.01	196,061	-
PTT13P2107A	0.10	(0.01)	101,146	-
PTT13P2109A	0.32	(0.02)	104,377	-
PTT16C2105A	0.01	-	100	-
PTT16C2109A	0.13	-	7,188	-
PTT19C2106A	-	-	-	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.10	-	5,060	-
PTT19C2109A	0.22	0.01	166,293	-
PTT19P2107A	0.08	(0.01)	40,126	-
PTT19P2109A	0.34	(0.01)	123,291	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.10	-	12,150	-
PTT28C2108L	0.08	-	38,899	-
PTT41C2105A	-	-	-	-
PTT41C2110A	0.21	-	144,440	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.17	0.01	21,993	-
PTTE01C2108T	0.27	0.01	6,849	-
PTTE01C2109A	0.46	0.02	11,393	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.45	(0.04)	10,210	-
PTTE06C2108A	0.29	0.01	19,071	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.18	0.01	2,800	-
PTTE08C2109S	0.70	0.02	6,314	-
PTTE08P2107A	0.09	-	20	-
PTTE11C2105A	0.02	(0.03)	116	-
PTTE11C2110A	0.41	0.02	16,834	-
PTTE11P2106A	-	-	-	-
PTTE13C2106A	0.13	0.02	48,800	-
PTTE13C2107A	0.29	0.02	67,797	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.17	(0.01)	9,382	-
PTTE13P2109A	0.42	(0.01)	25,787	-
PTTE16C2105A	-	-	-	-
PTTE19C2106A	0.05	(0.05)	370	-
PTTE19C2107A	0.10	(0.02)	60,206	-
PTTE19C2108A	0.28	-	199,208	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.20	(0.01)	6,020	-
PTTE19P2109A	0.48	(0.03)	210	-
PTTE28C2108A	0.26	0.02	9,126	-
PTTE28C2108L	0.20	0.01	45,042	-
PTTE41C2107A	0.28	0.02	9,006	-
PTTE41C2108A	0.31	0.02	41,584	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.12	0.01	250	-
PTTG01C2109A	0.44	-	22,553	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.44	(0.01)	4,606	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.44	(0.01)	39,111	-
PTTG11C2106A	0.11	(0.01)	25,220	-
PTTG11P2106A	-	-	-	-
PTTG13C2106A	0.04	(0.01)	2,125	-
PTTG13C2108A	0.26	(0.01)	79,845	-
PTTG13C2109A	0.44	(0.01)	250,785	-
PTTG13P2108A	0.40	(0.01)	38,405	-
PTTG13P2109A	0.77	(0.01)	185,299	-
PTTG16C2108A	0.28	(0.01)	6,898	-
PTTG19C2106A	-	-	-	-
PTTG19C2107A	0.16	-	5,086	-
PTTG19C2109A	0.39	-	223,398	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.40	(0.01)	139,248	-
PTTG19P2109A	0.76	(0.02)	207,618	-
PTTG24C2106A	0.15	-	2,568	-
PTTG28C2107A	0.08	-	61,312	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2107L	0.06	-	23,042	-
PTTG28C2108A	0.26	(0.01)	34,983	-
PTTG41C2107A	0.22	-	9,278	-
PTTG42C2106G	-	-	-	-
QH01C2109A	-	-	-	-
QH13C2107A	-	-	-	-
QH13C2110A	0.24	0.02	30,912	-
QH19C2107A	-	-	-	-
QH19C2110A	0.23	-	30	-
RATC01C2105A	0.01	(0.01)	21,139	-
RATC01C2109A	0.25	(0.02)	70,211	-
RATC01P2105A	-	-	-	-
RATC13C2108A	0.21	(0.03)	94,757	-
RATC19C2108A	0.12	(0.01)	33,636	-
RATC19C2109A	0.29	(0.04)	441,532	-
RBF01C2108A	0.35	(0.01)	24,364	-
RBF01P2108A	0.33	(0.01)	14,707	-
RBF08C2109S	0.53	(0.02)	30,206	-
RBF13C2108A	0.22	(0.01)	84,937	-
RBF13C2109A	0.44	(0.01)	140,735	-
RBF19C2108A	0.34	(0.01)	156,562	-
RS06C2106A	-	-	-	-
RS13C2106A	0.01	-	9,194	-
RS13C2107A	0.10	(0.01)	18,214	-
RS13C2108A	0.42	(0.03)	4,274	-
RS13C2109A	0.19	(0.02)	70,973	-
RS16C2108A	0.15	(0.01)	1,804	-
RS16C2109A	0.58	0.05	464	-
RS19C2106A	-	-	-	-
RS19C2107A	0.04	-	6,113	-
RS19C2108A	0.14	(0.01)	108,055	-
RS19C2109A	0.56	-	3,528	-
RS28C2106L	0.21	0.01	614	-
RS28C2109A	0.14	-	6,262	-
RS41C2109A	-	-	-	-
RS42C2106G	-	-	-	-
S5001C2105A	0.02	-	7,520	-
S5001C2105T	0.02	(0.02)	80	-
S5001C2106A	0.29	(0.02)	29,656	-
S5001C2106F	0.12	-	18,404	-
S5001C2107A	0.25	-	9,155	-
S5001C2109A	0.65	(0.03)	74,576	-
S5001C2109X	0.70	(0.02)	48,375	-
S5001C2110T	0.97	0.02	2,060	-
S5001P2105A	0.01	-	29,087	-
S5001P2105T	0.02	(0.01)	59	-
S5001P2106A	0.28	(0.02)	51,082	-
S5001P2106F	0.08	(0.01)	240	-
S5001P2107A	0.34	(0.02)	33,071	-
S5001P2109A	0.59	(0.01)	46,880	-
S5001P2109X	0.62	-	19,221	-
S5001P2110T	0.87	(0.01)	31,875	-
S5006C2106A	0.04	-	169	-
S5006C2106B	0.12	(0.02)	78,279	-
S5006C2106D	-	-	-	-
S5006C2109A	0.73	(0.02)	422,561	-
S5006P2106A	0.02	-	746	-
S5006P2106B	0.02	-	196	-
S5006P2106C	0.03	-	1,431	-
S5006P2106D	0.03	-	4,936	-
S5006P2109A	0.40	(0.01)	324,933	-
S5008C2106A	0.11	0.01	29	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	0.04	(0.03)	950	-
S5008P2106B	-	-	-	-
S5011C2106A	0.16	-	110	-
S5011P2106A	-	-	-	-
S5013C2105A	0.85	0.01	160	-
S5013C2106A	0.03	-	75,633	-
S5013C2106B	0.05	-	145,664	-
S5013C2106C	0.08	(0.02)	7,926	-
S5013C2106D	0.11	(0.02)	3,025,819	-
S5013C2106E	0.21	(0.02)	6,464,943	-
S5013C2108A	0.90	(0.01)	371,495	-
S5013C2109A	0.84	(0.02)	7,066,330	-
S5013P2105A	0.85	(0.01)	525	-
S5013P2106A	0.02	(0.01)	60,174	-
S5013P2106B	0.05	-	209,608	-
S5013P2106C	0.08	(0.01)	405,820	-
S5013P2106D	0.18	(0.01)	2,544,391	-
S5013P2106E	0.16	(0.02)	3,300,963	-
S5013P2108A	1.13	-	60,574	1.00
S5013P2109A	0.93	-	21,380,912	-
S5016C2106A	0.07	0.01	1,502	-
S5016C2106B	-	-	-	-
S5016C2109A	0.45	(0.01)	31,972	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	0.06	(0.02)	1,831	-
S5016P2109A	0.72	(0.01)	30,357	-
S5019C2106A	0.06	-	592	-
S5019C2106B	0.02	0.01	10	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	0.15	(0.03)	5,310,184	-
S5019C2109A	0.24	(0.02)	1,916,015	-
S5019C2109B	0.47	(0.02)	3,375,031	-
S5019C2109C	0.77	(0.01)	1,213,204	-
S5019P2106A	0.01	(0.01)	29,987	-
S5019P2106B	0.06	(0.01)	905	-
S5019P2106C	0.01	(0.01)	2,000	-
S5019P2106D	0.06	(0.01)	106,161	-

Securities	Close	Change	Volume (Lot)	Average Price
S5019P2106E	0.06	(0.02)	11,080	-
S5019P2106F	0.17	(0.02)	1,107,308	-
S5019P2109A	0.50	-	2,932,557	-
S5019P2109B	0.57	-	4,175,833	-
S5024C2106A	-	-	-	-
S5024C2106B	0.03	-	51	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	0.08	-	500	-
S5028C2106B	-	-	-	-
S5028C2106C	0.23	(0.01)	568,381	-
S5028C2106L	0.03	(0.01)	2,700	-
S5028C2109A	0.19	-	70,935	-
S5028C2109B	0.45	(0.01)	244,088	-
S5028C2109C	0.77	(0.01)	716,593	-
S5028P2106A	0.04	(0.01)	500	-
S5028P2106B	0.42	(0.01)	647,225	-
S5028P2106C	0.03	-	1,000	-
S5028P2109A	0.35	0.01	624,235	-
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	0.10	0.01	1,205	-
S5041C2106T	0.20	-	462,963	-
S5041C2106U	0.36	(0.01)	1,445,356	-
S5041C2109A	0.57	(0.01)	1,681,868	-
S5041C2109B	0.75	(0.01)	1,088,375	-
S5041C2109T	0.62	(0.01)	830,272	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	0.07	(0.02)	219	-
S5041P2106D	0.12	-	90,690	-
S5041P2106T	0.13	(0.02)	25,970	-
S5041P2106U	-	-	-	-
S5041P2109A	0.76	(0.02)	887,807	-
S5041P2109B	0.81	(0.02)	1,314,750	-
S5041P2109T	0.88	(0.02)	786,922	-
SAWA01C2105A	0.01	-	7,128	-
SAWA01C2107A	0.39	(0.03)	55,426	-
SAWA01C2108A	0.24	(0.01)	19,292	-
SAWA01C2108T	0.43	(0.01)	10,763	-
SAWA01C2109A	0.36	(0.01)	64,461	-
SAWA01C2109B	0.38	(0.01)	12,416	-
SAWA01C2110B	0.68	(0.02)	18,689	-
SAWA01P2105A	0.01	-	1,171	-
SAWA01P2107A	0.32	(0.02)	61,059	-
SAWA01P2109A	0.79	(0.02)	28,644	-
SAWA06C2107A	0.21	(0.01)	35,275	-
SAWA08C2106A	-	-	-	-
SAWA08C2108A	0.38	-	3,796	-
SAWA11C2107A	0.18	(0.01)	24,784	-
SAWA13C2106A	0.37	(0.05)	81,125	-
SAWA13C2107A	0.09	(0.01)	381,516	-
SAWA13C2108A	0.29	(0.02)	248,617	-
SAWA13C2109A	0.62	(0.02)	369,982	-
SAWA13P2106A	0.03	-	609	-
SAWA13P2107A	0.37	(0.01)	97,633	-
SAWA16C2105A	-	-	-	-
SAWA16C2107A	0.65	(0.02)	12,539	-
SAWA19C2106A	-	-	-	-
SAWA19C2107A	0.10	(0.02)	73,461	-
SAWA19C2109A	0.41	(0.02)	216,876	-
SAWA19C2109B	0.66	(0.01)	105,341	-
SAWA19P2107A	0.09	(0.01)	30,234	-
SAWA19P2108A	0.57	(0.01)	251,165	-
SAWA28C2106A	0.20	(0.02)	91,171	-
SAWA28C2106L	0.12	(0.01)	25,246	-
SAWA28C2107A	0.07	-	67,710	-
SAWA28C2110L	0.18	-	52,040	-
SAWA41C2107A	0.44	(0.01)	184,101	-
SAWA41C2109A	0.33	(0.01)	78,754	-
SAWA41C2109B	0.40	(0.01)	24,746	-
SAWA42C2105C	-	-	-	-
SCB01C2105A	0.10	0.05	20	-
SCB01C2106A	-	-	-	-
SCB01C2108T	0.26	(0.03)	49,398	-
SCB01C2109A	0.24	(0.03)	70,994	-
SCB01C2110A	0.59	(0.07)	36,458	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.58	0.02	47,245	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.05	-	15,951	-
SCB11C2107A	0.14	(0.02)	23,910	-
SCB11P2107A	0.19	0.01	36,427	-
SCB13C2107A	0.08	(0.02)	37,063	-
SCB13C2108A	0.24	(0.02)	271,469	-
SCB13C2109A	0.74	(0.07)	47,973	-
SCB13P2107A	0.21	0.01	93,914	-
SCB13P2109A	-	-	-	-
SCB16C2106A	0.14	(0.04)	5,626	-
SCB19C2106A	0.72	(0.08)	2	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.27	(0.03)	205,755	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.38	0.02	158,448	-
SCB28C2106A	0.01	-	1	-
SCB28C2108L	0.10	(0.02)	3,042	-
SCB41C2107A	0.15	(0.03)	8,706	-
SCB41C2109A	-	-	-	-
SCB41C2109B	0.35	(0.03)	115,776	-
SCB42C2106G	-	-	-	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2105A	-	-	-	-
SCC01C2108A	1.10	0.04	3,531	1.00
SCC01C2109A	0.42	-	49,051	-
SCC01P2105A	0.01	-	602	-
SCC01P2108A	0.17	(0.02)	23,292	-
SCC01P2110A	0.62	(0.04)	6,249	-
SCC08C2109S	0.57	0.01	8,577	-
SCC11C2105A	-	-	-	-
SCC11C2110A	0.34	0.02	13,337	-
SCC11P2106A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.30	0.03	15,983	-
SCC13C2108A	0.18	-	51,182	-
SCC13P2107A	0.08	(0.01)	1	-
SCC13P2108A	0.41	(0.02)	26,109	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.33	0.01	10,882	-
SCC19C2108B	0.19	0.02	106,476	-
SCC19C2109A	0.17	0.02	22,278	-
SCC19P2108A	0.11	(0.04)	15,970	-
SCC19P2109A	0.45	(0.03)	100	-
SCC24C2105A	0.09	(0.01)	7,538	-
SCC28C2109A	0.14	-	25,222	-
SCC41C2108A	0.23	-	30,557	-
SCC42C2106G	-	-	-	-
SCGP01C2105A	0.16	(0.04)	4,138	-
SCGP01C2108A	0.43	(0.01)	60,965	-
SCGP01C2110T	0.33	0.01	29,331	-
SCGP01P2105A	0.01	-	8,082	-
SCGP01P2108A	0.10	-	65,022	-
SCGP01P2110A	0.51	-	25,258	-
SCGP06C2106A	0.12	(0.01)	4,303	-
SCGP06C2109A	0.28	-	79,667	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.75	-	50,443	-
SCGPP1C2108A	0.55	-	59,978	-
SCGPP13C2106A	0.26	(0.08)	1,131	-
SCGP13C2109A	0.29	-	422,473	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	0.06	-	47,313	-
SCGP13P2108A	0.31	-	284,458	-
SCGP16C2107A	0.45	(0.02)	12,386	-
SCGP16C2109A	0.30	-	31,248	-
SCGP19C2106A	0.04	(0.04)	3,669	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	0.43	(0.13)	2,820	-
SCGP19C2109A	0.35	(0.02)	142,251	-
SCGP19C2109B	0.24	-	329,706	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.18	-	128,056	-
SCGP24C2105A	-	-	-	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	0.13	(0.01)	58,252	-
SCGP28C2109A	0.34	0.02	42,742	-
SCGP41C2107A	0.76	(0.02)	3,544	-
SCGP41C2108A	0.36	(0.01)	96,916	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.12	(0.01)	13,255	-
SIRI19C2106A	0.44	(0.09)	234,894	-
SPAL01C2109A	0.37	-	17,733	-
SPAL06C2105A	0.01	-	150	-
SPAL08C2109S	0.61	(0.02)	20,002	-
SPAL13C2106A	0.01	(0.03)	2,000	-
SPAL13C2108A	0.28	(0.02)	115,893	-
SPAL19C2108A	0.20	-	5,636	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.27	(0.07)	14,080	-
SPRC01C2110A	0.16	(0.03)	46,040	-
SPRC06C2106A	0.12	(0.03)	500	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.23	(0.04)	80,113	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	0.35	(0.07)	2,800	-
SPRC13C2109A	0.16	(0.01)	200,493	-
SPRC19C2107A	0.08	(0.01)	43,222	-
SPRC19C2108A	0.26	(0.03)	443,153	-
SPRC19C2110A	0.16	(0.03)	76,044	-
SPRC28C2107A	0.16	(0.04)	45,635	-
SPRC28C2108L	0.23	(0.03)	33,462	-
SPX28C2106A	0.59	0.06	672	-
SPX28C2106B	1.62	0.16	3	1.00
SPX28C2109A	0.93	0.07	933	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28P2106A	-	-	-	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.64	(0.04)	4,047	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX41C2106A	-	-	-	-
SPX41C2106B	0.21	0.03	5,096	-
SPX41C2106T	0.74	0.11	1,891	-
SPX41C2106U	1.93	0.18	467	1.00
SPX41C2109A	0.52	0.07	743	-
SPX41P2106A	0.14	0.08	280	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.05	(0.02)	13	-
SPX41P2106U	-	-	-	-
SPX41P2109T	1.35	(0.11)	20	1.00
STA01C2105A	0.66	(0.10)	3,121	-
STA01C2107A	0.20	(0.02)	55,046	-
STA01C2109A	0.41	(0.05)	40,587	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA01C2109X	0.44	(0.05)	5,419	-
STA01P2105A	0.01	(0.01)	40,567	-
STA01P2107A	0.30	0.03	23,770	-
STA01P2109A	0.66	0.06	84,151	-
STA06C2107A	0.11	(0.02)	20,169	-
STA08C2109S	0.57	(0.06)	57,525	-
STA13C2106A	0.11	(0.07)	26,549	-
STA13C2106B	0.04	(0.02)	37,859	-
STA13C2107A	0.16	(0.03)	454,344	-
STA13C2109A	0.41	(0.04)	242,033	-
STA13P2106A	0.01	-	3,574	-
STA13P2106B	0.02	(0.02)	140	-
STA13P2108A	0.28	0.02	300,887	-
STA16C2107A	0.12	(0.04)	2,692	-
STA19C2106A	-	-	-	-
STA19C2106B	0.01	-	15	-
STA19C2107A	0.03	(0.01)	46,883	-
STA19C2108A	0.25	(0.03)	448,136	-
STA19P2106A	-	-	-	-
STA19P2108A	0.29	-	69,834	-
STA19P2108B	0.46	0.03	159,046	-
STA28C2106A	0.03	(0.02)	5	-
STA28C2106L	0.41	(0.06)	22,316	-
STA28C2108L	0.08	(0.01)	42,184	-
STA41C2106A	0.07	(0.03)	3,002	-
STA41C2109A	0.37	(0.05)	35,358	-
STA42C2105G	-	-	-	-
STEC01C2107A	0.39	0.01	29,756	-
STEC01C2108A	0.19	0.01	31,680	-
STEC08C2108A	0.37	-	27,609	-
STEC11C2107A	0.46	0.02	35,878	-
STEC13C2107A	-	-	-	-
STEC13C2107B	0.19	-	168,927	-
STEC13C2109A	0.35	0.01	350,607	-
STEC13C2110A	0.50	0.02	2,192	-
STEC19C2107A	0.32	0.02	1,000	-
STEC19C2108A	0.22	0.01	496,552	-
STEC19C2110A	0.45	0.01	79,780	-
STEC28C2108A	0.16	-	33,662	-
STEC28C2108L	0.18	-	27,378	-
STEC28C2109A	0.33	0.01	60,756	-
STEC41C2108A	0.20	0.01	27,038	-
STEC41C2110A	0.40	0.01	88,862	-
SUPE08C2105A	-	-	-	-
SUPE13C2106A	0.02	-	6,858	-
SUPE13C2107A	0.10	-	11,398	-
SUPE13C2110A	0.22	-	4,937	-
SUPE19C2106A	-	-	-	-
SUPE19C2108A	0.18	-	2,000	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	-	-	-	-
TASCO1C2105A	0.02	(0.03)	12	-
TASCO1C2109A	0.43	-	2,062	-
TASCO1P2105A	0.01	-	1	-
TASCO1P2108A	-	-	-	-
TASCO6P2105A	-	-	-	-
TASCO8C2110S	0.74	(0.02)	13,201	-
TASC11C2106A	-	-	-	-
TASC13C2107A	0.13	(0.01)	68,300	-
TASC13C2109A	0.44	(0.01)	88,425	-
TASC16C2107A	0.15	(0.02)	1,824	-
TASC16C2109A	0.45	(0.02)	2,844	-
TASC19C2106A	-	-	-	-
TASC19C2108A	0.25	0.01	67,193	-
TASC19P2106A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.36	-	29,472	-
TASC28C2111L	0.23	(0.01)	11,521	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	0.04	-	28,072	-
TCAP13C2109A	0.24	0.01	56,092	-
TCAP19C2107A	0.08	(0.02)	14,562	-
THAN01C2106A	0.14	(0.02)	18,476	-
THAN01C2110A	0.43	(0.01)	92,543	-
THAN06C2106A	0.11	(0.02)	33,010	-
THAN08C2105A	0.01	(0.02)	70	-
THAN08C2110S	0.72	(0.03)	29,175	-
THAN13C2107A	0.16	(0.02)	1,070	-
THAN13C2109A	0.47	(0.02)	215,623	-
THAN19C2106A	-	-	-	-
THAN19C2107A	0.12	(0.03)	13,149	-
THAN19C2109A	0.47	(0.02)	345,832	-
THAN28C2108L	0.14	-	75,350	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	0.01	(0.09)	2,931	-
TISCO01C2109A	0.24	(0.01)	31,806	-
TISCO01C2110A	0.64	(0.03)	11,854	-
TISCO01P2105A	-	-	-	-
TISCO08C2110S	0.90	(0.06)	12,499	-
TISC11C2106A	0.10	(0.02)	8,540	-
TISC13C2106A	0.08	(0.01)	26,348	-
TISC13C2108A	0.15	(0.01)	700	-
TISC13C2109A	0.43	(0.03)	61,983	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	0.17	(0.01)	46,637	-
TISC19C2109B	0.38	(0.05)	96,202	-
TISC42C2107G	-	-	-	-
TKN01C2105A	0.01	(0.01)	3,969	-
TKN01P2105A	0.68	(0.02)	227	-
TKN08C2107A	0.02	-	1,796	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2107A	0.03	-	25,741	-
TKN13C2107B	0.01	-	2,312	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.27	(0.04)	297,088	-
TOA19C2107A	0.12	(0.03)	29,441	-
TOA19C2109A	0.50	(0.06)	761	-
TOA19C2109B	0.30	(0.03)	579,592	-
TOP01C2105A	0.01	-	5,421	-
TOP01C2107A	0.14	0.03	52,149	-
TOP01C2109A	0.45	0.09	94,079	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.41	(0.08)	57,862	-
TOP06C2106A	-	-	-	-
TOP06C2109A	0.36	0.09	152,719	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.50	0.09	77,052	-
TOP11C2105A	-	-	-	-
TOP11C2110A	0.48	0.07	57,810	-
TOP11P2106A	-	-	-	-
TOP13C2106A	0.04	-	4,875	-
TOP13C2107A	0.22	0.05	551,674	-
TOP13C2108A	0.38	0.08	332,751	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.47	(0.09)	101,725	-
TOP19C2107A	0.07	0.02	121,168	-
TOP19C2107B	0.03	0.01	167	-
TOP19C2108A	0.34	0.07	749,985	-
TOP19P2106A	-	-	-	-
TOP19P2109A	0.64	(0.08)	256,841	-
TOP24C2105A	0.49	0.11	26,398	-
TOP41C2107A	0.16	0.03	40,044	-
TOP41C2108A	0.39	0.07	134,112	-
TOP42C2106G	-	-	-	-
TP113C2107A	0.19	0.01	45,510	-
TP119C2108A	0.25	(0.02)	20,566	-
TQM01C2107A	0.23	-	31,354	-
TQM01C2110A	0.60	0.02	76,754	-
TQM08C2109S	0.41	(0.01)	51,549	-
TQM11C2108A	0.28	-	15,491	-
TQM13C2106A	0.10	(0.01)	54,015	-
TQM13C2109A	0.39	-	226,941	-
TQM16C2108A	0.40	-	15,000	-
TQM19C2106A	-	-	-	-
TQM19C2107A	0.06	-	36,971	-
TQM19C2108A	0.35	(0.01)	31,909	-
TQM28C2106A	0.02	(0.01)	9,781	-
TQM28C2108L	0.09	0.01	14,703	-
TQM41C2108A	0.45	(0.01)	158,281	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.14	-	6,050	-
TRUE01P2107A	0.20	(0.03)	800	-
TRUE06C2108A	0.11	-	6,531	-
TRUE08C2108S	0.31	(0.01)	2,830	-
TRUE13C2106A	0.02	-	600	-
TRUE13C2109A	0.23	(0.01)	36,808	-
TRUE19C2106A	-	-	-	-
TRUE19C2107A	0.07	-	10,506	-
TRUE19C2109A	0.23	0.01	3,680	-
TRUE19P2107A	0.24	-	40,204	-
TRUE28C2107A	0.09	0.01	45,507	-
TRUE28C2108L	0.11	-	7,675	-
TRUE28C2109A	0.28	0.01	6,264	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	0.11	-	36,031	-
TTB01P2105A	-	-	-	-
TTB11C2106A	-	-	-	-
TTB13C2107A	0.06	(0.01)	282,135	-
TTB13C2108A	0.14	(0.01)	312,163	-
TTB13P2107A	0.13	(0.01)	53,396	-
TTB19C2106A	-	-	-	-
TTB19C2109A	0.17	(0.01)	87,910	-
TTB19P2107A	0.15	(0.02)	68,388	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.09	-	1	-
TU01C2107A	0.56	(0.04)	84,756	-
TU01C2110A	0.35	(0.02)	24,608	-
TU01P2110A	0.45	(0.01)	18,527	-
TU06C2106A	-	-	-	-
TU08C2108S	0.73	(0.01)	18,869	-
TU11C2106A	0.31	(0.05)	15,860	-
TU13C2107A	0.39	0.01	1,823	-
TU13C2109A	0.32	(0.03)	106,538	-
TU19C2108A	-	-	-	-
TU19C2109A	0.32	(0.03)	39,174	-
TU28C2108A	-	-	-	-
TU28C2109A	0.24	-	18,252	-
TU28C2109L	0.27	-	8,523	-
TU41C2108A	0.51	0.01	4,830	-
TU41C2109A	0.31	(0.03)	41,886	-
TU42C2106G	-	-	-	-
TVO08C2109S	0.49	(0.02)	22,080	-
TVO13C2106A	0.05	-	1	-
TVO13C2107A	0.14	-	46,898	-
TVO13C2109A	0.27	(0.01)	272,535	-
TVO19C2106A	-	-	-	-
TVO19C2108A	0.20	-	165,754	-
TVO42C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.09	-	38,080	-
VGI01C2110A	0.24	(0.02)	68,255	-
VGI01P2109A	0.47	-	52,902	-

Issue Date :

Friday May 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2106A	-	-	-	-
VGI06C2109A	0.21	(0.01)	64,705	-
VGI08C2108A	0.12	-	5,800	-
VGI08C2109S	0.50	(0.02)	42,330	-
VGI11C2106A	-	-	-	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.10	(0.01)	148,424	-
VGI13C2109A	0.22	(0.02)	270,933	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.08	(0.01)	41,702	-
VGI19C2109A	0.21	-	124,681	-
VGI28C2108A	0.09	(0.01)	95,036	-
VGI28C2110A	0.27	(0.02)	57,301	-
VGI28C2110L	0.13	(0.01)	24,336	-
VGI42C2105G	-	-	-	-
WHA01C2107A	0.09	-	3,450	-
WHA01C2110A	0.24	(0.01)	24,525	-
WHA01P2107A	0.42	(0.04)	25,419	-
WHA06C2108A	0.08	(0.01)	36,450	-
WHA11C2106A	0.06	(0.01)	7,781	-
WHA13C2107A	0.07	-	27,592	-
WHA13C2108A	0.18	(0.01)	77,586	-
WHA13C2109A	0.30	(0.01)	113,160	-
WHA13P2107A	0.38	(0.01)	46,130	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.12	(0.01)	12,137	-
WHA19C2109A	0.28	(0.01)	322,535	-
WHA19P2108A	0.39	(0.02)	20,000	-
WHA28C2108L	-	-	-	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.27	(0.01)	11,991	-
WHAU19C2108A	0.30	(0.03)	1,167	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.41	-	189,372	-
AEC-W6	0.80	0.32	3,461,934	-
AKR-W1	-	-	-	-
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.10	(0.40)	10,112	8.00