

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.86	(0.03)	260,398	0.88
GFPT	10.80	0.10	43,893	10.82
LEE	2.78	0.02	8,683	2.78
MAX	-	-	-	-
NER	6.40	-	165,756	6.39
PPPM	0.37	-	14,325	0.36
STA	44.00	0.75	121,269	44.10
TRUBB	3.00	0.04	111,628	3.01
TWPC	5.30	0.15	18,197	5.19
UPOIC	6.05	0.15	2,001	6.07
UVAN	6.50	0.05	3,565	6.50
VPO	1.15	(0.02)	60,865	1.15
Banking				
BAY	32.75	0.25	9,993	32.71
BBL	117.00	2.00	78,173	116.43
CIMBT	0.86	0.03	105,890	0.86
KBANK	122.50	3.50	343,159	121.38
KKP	56.75	(0.25)	30,412	56.95
KTB	11.10	0.20	517,829	10.98
LHFG	1.06	0.01	129,690	1.05
SCB	104.50	2.00	95,817	103.09
TCAP	35.00	0.75	49,148	34.71
TISCO	89.75	0.75	25,543	89.70
TTB	1.15	0.03	3,120,351	1.14
Construction Materia				
CCP	0.66	(0.02)	348,094	0.66
COTTO	2.62	(0.02)	346,644	2.62
DCC	3.08	-	146,510	3.09
DCON	0.57	(0.01)	941,798	0.58
DRT	7.80	(0.10)	7,560	7.85
EPG	11.30	0.40	341,529	11.27
GEL	0.41	(0.01)	143,621	0.41
PPP	2.14	-	2,263	2.12
Q-CON	5.45	(0.05)	2,847	5.44
RCI	3.86	0.02	2,798	3.84
SCC	442.00	4.00	28,917	441.20
SCCC	182.50	0.50	2,712	181.99
SCP	6.50	0.05	3,602	6.45
SKN	5.85	0.05	48,262	5.89
TASCO	19.70	0.20	94,155	19.73
TCMC	2.06	0.04	210,492	2.08
TOA	38.00	0.50	29,062	37.87
TPIPL	2.00	(0.02)	191,395	2.02
UMI	1.60	(0.03)	197,802	1.63
VNG	7.10	-	10,791	7.09
WIIK	2.64	0.02	89,423	2.65
Petrochemicals & Ch				
BCT	47.50	0.25	585	47.50
CMAN	2.76	-	4,847	2.77
GC	10.60	0.10	2,454	10.66
GGC	10.60	-	10,289	10.48
GIFT	2.18	(0.02)	4,048	2.18
IVL	46.50	0.75	245,472	46.50
NFC	4.04	(0.02)	12	4.04
PATO	11.40	-	945	11.29
PMTA	11.10	0.10	58	11.00
PTTGC	63.75	0.50	289,881	63.28
SUTHA	4.68	(0.12)	7,622	4.72
TCCC	36.00	-	211	35.67
TPA	6.70	0.05	2,266	6.70
UAC	5.30	0.15	14,738	5.19
UP	17.30	0.60	199	17.45
VNT	38.00	(0.25)	3,858	38.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.76	0.04	1,226,026	1.76
BIG	0.66	-	176,346	0.66
BJC	35.25	0.50	70,245	35.32
COM7	72.00	1.00	72,047	71.82
CPALL	60.75	-	277,375	60.84
CPW	3.70	0.10	37,944	3.67
CRC	34.50	1.25	121,884	33.95
CSS	2.06	0.02	37,376	2.06
DOHOME	25.50	0.50	55,374	25.50
FN	2.40	0.06	44,156	2.38
FTE	2.00	0.02	16,831	2.00
GLOBAL	21.70	0.50	298,410	21.52
HMPRO	14.10	0.20	124,385	14.08
ILM	16.70	(0.50)	19,138	16.90
IT	5.95	-	6,026	6.05
KAMART	4.12	0.02	14,407	4.11
LOXLEY	2.70	(0.04)	316,258	2.72
MAKRO	37.75	(0.25)	16,983	37.86
MC	9.80	0.30	34,664	9.71
MEGA	36.00	(0.25)	18,027	36.15
MIDA	0.64	0.03	273,357	0.64
RS	24.40	(0.85)	223,389	24.69
RSP	2.30	(0.06)	9,775	2.33
SABUY	7.20	0.55	121,726	7.02
SCM	5.15	-	15,960	5.13
SINGER	40.75	(0.75)	22,923	40.72
SPC	60.50	0.25	143	60.10
SPI	61.25	1.00	56	61.00
Information & Commr				
ADVANC	169.50	1.00	50,696	169.43
AIT	22.00	0.10	1,926	21.98
ALT	2.78	0.02	24,340	2.79

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.20	-	55,082	12.17
DTAC	31.25	0.25	95,554	31.35
FORTH	9.65	0.45	173,613	9.71
HUMAN	9.90	0.10	4,352	9.84
ILINK	7.00	0.10	21,036	7.01
INET	3.88	0.02	26,543	3.88
INTUCH	64.25	-	68,133	64.37
JAS	2.80	-	408,930	2.82
JASIF	9.70	0.05	135,519	9.66
JMART	39.50	(0.25)	61,929	39.77
JR	8.05	(0.05)	27,295	8.12
JTS	17.10	0.30	6,356	17.06
MFEC	6.05	0.05	1,909	6.04
MSC	6.15	(0.05)	1,822	6.18
PT	5.90	-	5,029	5.86
SAMART	9.85	-	111,892	9.96
SAMTEL	7.15	-	8,077	7.16
SDC	0.41	0.04	500,036	0.40
SIS	33.50	1.00	12,992	33.34
SVOA	2.20	0.06	149,239	2.19
SYMC	5.45	(0.10)	527	5.47
SYNEX	27.00	0.50	15,638	26.99
THCOM	11.40	0.10	174,208	11.27
TRUE	3.18	0.02	695,044	3.16
TWZ	0.12	-	1,719,679	0.12
Electronic Compi				
CCET	3.50	0.16	885,681	3.46
DELTA	588.00	8.00	16,118	589.15
HANA	66.00	5.75	592,239	65.45
KCE	73.50	2.75	352,455	73.97
METCO	244.00	-	115	245.14
NEX	5.90	0.10	202,124	5.98
SMT	5.05	(0.40)	143,726	5.10
SVI	5.10	-	145,409	5.17
TEAM	2.42	0.08	48,314	2.40
W	3.30	-	19,423	3.28
Energy & Utilitie				
7UP	1.42	0.06	3,681,096	1.40
ABPIF	2.50	(0.02)	15,336	2.48
ACE	3.70	0.02	607,945	3.72
AGE	3.64	0.06	216,786	3.67
AI	2.32	0.04	155,860	2.33
AKR	1.06	0.01	248,112	1.05
BAFS	25.50	0.50	3,913	25.34
BANPU	13.80	0.70	1,378,798	13.56
BCP	26.50	1.00	72,982	26.20
BCPG	14.40	0.40	92,943	14.39
BGRIM	45.25	1.00	179,070	45.20
BPP	19.40	0.30	91,617	19.37
BRRGIF	5.85	(0.30)	1,517	5.78
CKP	5.70	0.20	400,928	5.70
DEMCO	5.00	(0.30)	91,750	5.10
EA	61.25	1.00	136,565	60.99
EASTW	9.85	0.05	26,050	9.85
EGATIF	12.20	0.10	21,646	12.20
EGCO	176.50	1.50	16,336	176.31
EP	5.60	-	40,561	5.71
ESSO	8.65	0.20	275,729	8.60
ETC	3.00	-	293,198	3.01
GPSC	76.75	3.75	481,234	76.05
GREEN	1.62	0.06	52,695	1.58
GULF	34.00	0.25	168,964	34.18
GUNKUL	3.62	0.12	1,387,031	3.60
IFEC	-	-	-	-
IRPC	4.10	0.06	2,018,223	4.09
KBSPIF	10.10	-	632	10.11
LANNA	12.30	0.30	29,761	12.41
MDX	5.55	0.05	17,599	5.60
OR	32.00	2.00	1,398,442	31.34
PDI	9.00	(0.05)	4,794	9.00
PRIME	2.46	0.06	31,876	2.43
PTG	19.40	-	183,195	19.42
PTT	41.50	2.00	1,396,418	40.71
PTTEP	119.50	1.00	159,515	119.90
RATCH	51.75	0.50	101,497	51.85
RPC	4.12	0.11	1,638,026	4.08
SCG	1.22	0.02	840	1.21
SCI	2.12	-	103,218	2.14
SCN	2.86	0.16	159,561	2.81
SGP	11.60	0.10	23,746	11.62
SKE	1.12	0.08	420,171	1.09
SOLAR	1.74	0.01	75,171	1.76
SPCG	19.30	(0.40)	65,426	19.34
SPRC	10.30	0.55	544,287	10.05
SSP	13.60	(0.40)	136,732	13.74
SUPER	0.98	-	1,695,592	0.98
SUPEREIF	10.80	-	1,711	10.84
SUSCO	3.24	0.04	10,808	3.22
TAE	2.66	-	24,145	2.67
TCC	0.41	-	96,266	0.41
TOP	59.75	0.75	100,863	59.40
TPIPP	4.46	0.02	121,664	4.47
TSE	2.98	-	282,993	2.99
TTW	11.70	(0.10)	44,236	11.74
WHAUP	4.60	0.06	73,061	4.58
WP	5.00	-	3,822	5.03
Media & Publishi				
AMARIN	6.05	(0.05)	3,282	6.06
AQUA	0.44	0.01	388,243	0.43
AS	11.90	(0.10)	64,450	11.86
BEC	12.40	(0.10)	385,933	12.44
FE	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.81	-	1,851	1.81
GRAMMY	16.60	0.20	8,237	16.39
JKN	10.60	0.20	112,535	10.56
MACO	0.70	0.01	223,896	0.70
MAJOR	20.50	0.10	42,723	20.29
MATCH	1.75	-	246	1.75
MATI	6.55	(0.15)	114	6.54
MCOT	6.00	-	11,172	6.09
MONO	2.06	0.06	427,367	2.07
MPIC	1.56	0.01	1	1.56
NMG	0.16	(0.01)	36,096	0.16
PLANB	6.20	0.20	219,979	6.19
POST	-	-	-	-
PRAKIT	9.45	0.20	26	9.40
SE-ED	2.00	0.01	378	2.01
TBSP	-	-	-	-
TH	1.91	(0.04)	64,805	1.92
TKS	9.95	0.10	27,353	9.98
VGI	6.40	0.20	497,483	6.39
WAVE	1.01	(0.01)	298,694	1.03
WORK	25.25	0.45	30,423	25.24
Finance & Securities				
AEC	1.54	0.18	1,511,965	1.56
AEONTS	206.00	4.00	6,169	205.79
AMANAHA	5.60	-	97,853	5.66
ASAP	2.66	-	40,763	2.73
ASK	33.25	-	11,065	32.89
ASP	3.68	0.02	338,705	3.71
BAM	19.10	0.20	164,853	19.06
BFIT	42.00	1.00	19,044	41.73
CGH	1.12	0.03	82,467	1.11
CHAYO	17.20	(0.20)	309,590	17.64
ECL	2.16	(0.04)	2,310,114	2.23
FNS	4.36	(0.02)	19,603	4.37
FSS	3.84	0.28	162,223	3.77
GBX	1.31	(0.01)	64,124	1.32
GL	-	-	-	-
IFS	2.72	-	4,883	2.71
JMT	44.50	-	31,159	44.55
KCAR	8.40	(0.10)	679	8.45
KGI	7.50	-	220,744	7.47
KTC	74.50	1.50	255,051	73.67
MBKET	13.80	0.10	9,114	13.88
MFC	19.10	-	876	19.20
MICRO	9.00	0.10	115,274	9.13
ML	1.64	0.09	850,403	1.61
MTC	63.50	1.50	139,643	62.70
NCAP	14.60	(0.30)	80,094	14.83

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.80	(0.10)	2,444	11.85
Health Care Services			-	
AHC	13.50	0.10	283	13.61
BCH	20.70	0.30	285,406	20.78
BDMS	21.60	-	229,712	21.67
BH	132.00	-	18,402	132.57
CHG	3.58	0.06	722,074	3.59
CMR	2.32	(0.02)	7,894	2.33
EKH	6.60	(0.10)	122,671	6.74
KDH	82.50	-	4	82.50
LPH	5.15	(0.05)	6,505	5.13
M-CHAI	194.00	2.00	20	194.00
NEW	-	-	-	-
NTV	38.25	(0.25)	1,071	38.16
PR9	10.00	-	10,519	9.94
PRINC	4.64	0.04	41,671	4.63
RAM	138.50	1.00	222	137.80
RJH	28.50	0.50	2,056	28.38
RPH	5.10	0.05	6,622	5.13
SKR	9.30	0.40	16,730	9.20
SVH	406.00	2.00	4	405.00
THG	25.25	(0.25)	5,099	25.21
VIBHA	2.22	(0.04)	190,154	2.24
VIH	8.90	-	14,697	8.88
WPH	2.02	(0.02)	1,961	2.02
Tourism & Leisure			-	
ASIA	5.95	0.25	242	5.91
CENTEL	34.25	1.00	64,414	33.84
CSR	-	-	-	-
DTC	8.00	0.20	2,690	7.95
ERW	3.18	(0.06)	195,173	3.19
GRAND	0.56	0.01	181,094	0.55
LRH	32.75	(0.25)	29	32.96
MANRIN	23.90	(1.10)	49	24.12
OHTL	335.00	5.00	1	335.00
ROH	31.25	0.25	1	31.25
SHANG	52.25	0.50	20	51.75
SHR	3.22	0.02	184,792	3.21
VRANDA	6.60	-	2,927	6.45
Home & Office Prodt.			-	
ACC	0.90	(0.02)	34,755	0.90
AJA	0.29	-	261,540	0.29
DTCI	27.50	(0.50)	9	26.36
FANCY	1.26	0.06	429,291	1.24
KYE	436.00	2.00	38	436.47
L&E	2.08	0.02	317	2.08
MODERN	3.96	(0.04)	6,337	3.97
OGC	26.00	-	606	26.00
ROCK	-	-	-	-
SIAM	2.06	-	6,060	2.05
TSR	4.40	0.10	44,453	4.37
Insurance			-	
AYUD	36.50	(0.50)	264	36.41
BKI	278.00	(2.00)	2,794	279.26
BLA	31.50	-	15,288	31.29
BUI	14.00	(0.30)	476	13.90
CHARAN	31.75	0.50	2,047	32.22
INSURE	-	-	-	-
MTI	91.25	-	292	90.64
NKI	-	-	-	-
NSI	76.25	-	414	76.01
SMK	37.50	-	165	37.32
TGH	33.25	(0.25)	43	32.96
THRE	1.43	-	96,818	1.43
THREL	3.68	0.16	59,786	3.64
TIP	34.75	-	28,443	35.36
TQM	115.50	(0.50)	4,580	115.86
TSI	0.35	0.01	19,703	0.35
TVI	6.15	0.20	14,585	6.06
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.80	0.50	38,349	19.68
ALUCON	175.50	0.50	40	175.84
BGC	10.20	-	11,536	10.27
CSC	53.00	0.25	234	52.65
GLOCON	1.03	(0.04)	530,567	1.02
NEP	0.38	(0.01)	1,504	0.39
PTL	27.75	1.00	88,800	27.48
SCGP	55.50	0.25	115,383	55.46
SFLEX	5.85	(0.05)	58,702	5.83
SITHAI	1.21	0.08	724,333	1.20
SLP	0.73	0.02	13,416	0.73
SMPC	11.00	-	7,259	10.98
SPACK	2.84	0.02	4,707	2.84
TCOAT	29.00	2.00	7	28.36
TFI	0.27	-	37,869	0.26
THIP	33.50	0.50	476	33.52
TMD	24.00	0.10	38	23.96
TOPP	-	-	-	-
TPBI	5.20	-	5,791	5.24
TPP	22.10	(1.00)	58	22.42
Personal Products &			-	
APCO	3.84	0.04	8,886	3.79
DDD	18.50	0.20	18,482	18.56
JCT	79.00	0.50	49	79.02
KISS	13.10	0.30	47,317	13.05
OCC	10.20	(0.20)	4	10.20
S & J	25.00	0.20	10	25.00
STGT	44.25	0.50	173,392	44.34
STHAI	-	-	-	-
TNR	11.90	(0.10)	456	11.93
TOG	7.50	(0.05)	12,143	7.55

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.79	0.01	2,327,898	0.80
GENCO	1.16	(0.04)	880,581	1.22
PRO	-	-	-	-
SISB	9.75	0.25	8,206	9.70
SO	10.20	0.10	5,074	10.23
Property Develo			-	
A	4.98	-	28	4.96
AMATA	19.30	-	123,298	19.25
AMATAV	7.05	0.20	3,813	7.01
ANAN	2.22	-	212,563	2.24
AP	8.50	(0.05)	164,220	8.54
APEX	-	-	-	-
AQ	0.01	(0.01)	706,804	0.01
ASW	9.35	-	12,667	9.32
AWC	4.92	0.14	1,204,944	4.89
BLAND	1.14	-	683,708	1.15
BROCK	1.59	(0.01)	822	1.58
CGD	0.78	-	414,368	0.79
CI	0.89	-	13,795	0.89
CPN	52.00	1.25	185,108	51.15
ESTAR	0.66	-	161,354	0.66
EVER	0.41	0.01	454,696	0.41
FPT	12.90	0.20	740	12.76
GLAND	2.10	0.02	732	2.09
J	3.32	0.08	276,476	3.31
JCK	1.16	0.01	36,706	1.17
KC	-	-	-	-
KWG	1.54	0.01	1,743	1.53
LALIN	10.10	-	2,185	10.04
LH	8.10	0.05	560,336	8.09
LPN	5.05	0.05	32,646	5.04
MBK	13.90	0.30	49,841	13.86
MJD	1.79	0.03	74,335	1.80
MK	3.10	-	70	3.10
NCH	1.68	(0.01)	305,143	1.70
NNCL	2.72	0.08	59,899	2.69
NOBLE	7.60	0.20	162,624	7.54
NUSA	0.41	(0.02)	221,182	0.42
NVD	2.82	0.06	37,876	2.87
ORI	9.20	0.05	117,918	9.18
PACE	-	-	-	-
PF	0.50	-	792,920	0.50
PLAT	3.18	0.04	18,039	3.19
POLAR	-	-	-	-
PRECHA	1.23	(0.02)	5,393	1.23
PRIN	2.32	0.08	2,888	2.27
QH	14.40	-	29,672	14.39
QSH	2.32	0.02	267,950	2.32
RICHY	1.14	-	21,073	1.14
RML	1.01	(0.01)	1,006,070	1.00
ROJNA	7.50	0.40	247,616	7.45
S	2.32	(0.04)	757,940	2.39
SA	7.00	-	17,220	6.94
SAMCO	1.85	0.01	34,119	1.84
SC	3.18	0.06	97,366	3.16
SENA	4.14	0.02	31,085	4.10
SF	7.35	0.10	36,422	7.30
SIRI	1.49	0.06	19,369,401	1.45
SPALI	21.30	-	45,947	21.21
U	0.91	0.03	2,720,460	0.91
UV	3.96	(0.02)	82,092	3.98
WHA	3.20	0.10	2,970,754	3.21
WIN	0.55	-	11,242	0.56
Paper & Printing			-	
UTP	22.40	(0.20)	19,154	22.45
Fashion			-	
AFC	11.00	0.50	985	10.88
BS2	0.65	(0.01)	78,843	0.65
BTNC	-	-	-	-
CPH	4.18	0.04	95	4.12
CPL	1.98	(0.01)	7,440	2.00
ICC	32.00	0.25	6	32.00
NC	-	-	-	-
PAF	1.80	0.02	27,177	1.81
PDJ	2.80	0.14	21,358	2.78
PG	6.40	(0.05)	227	6.39
SABINA	21.00	0.40	11,115	20.72
SAWANG	9.65	(0.35)	1	9.65
SUC	36.00	-	51	36.08
TNL	16.80	(0.10)	16	16.67
TPCS	-	-	-	-
TR	31.25	(0.25)	3,110	31.82
TTI	-	-	-	-
TTT	49.75	(0.50)	37	49.00
UPF	67.00	0.25	59	66.93
UT	-	-	-	-
WACOAL	41.00	-	19	41.00
Transportation 8			-	
AAV	2.74	0.10	585,815	2.70
AOT	64.75	1.75	367,813	64.14
ASIMAR	2.74	0.26	126,916	2.69
B	0.67	0.03	2,695,507	0.68
BA	7.50	0.20	31,144	7.47
BEM	8.30	0.10	797,367	8.28
BTS	9.45	0.30	1,495,617	9.41
BTSIGIF	5.00	-	62,347	5.00
DMT	13.80	0.20	46,468	13.82
III	12.30	0.10	1,110,673	12.33
JUTHA	1.04	0.01	18,042	1.03
JWD	13.90	(0.20)	250,844	13.32
KEX	43.00	(0.50)	75,751	43.07
KWC	265.00	-	7	264.71

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.68	0.30	555,419	4.69
PORT	3.08	0.04	311,248	3.15
PRM	7.50	0.10	472,590	7.53
PSL	18.20	0.20	119,697	18.23
RCL	55.00	0.75	303,188	55.95
TFFIF	8.25	(0.10)	210,648	8.24
THAI	-	-	-	-
TSTE	7.00	-	161	7.01
TTA	17.50	-	473,654	17.71
WICE	9.75	0.30	1,189,499	10.09
Automotive			-	
3K-BAT	70.00	1.25	5	69.80
ACG	3.32	(0.02)	13,236	3.34
AH	23.00	0.10	30,714	23.18
CWT	3.92	(0.04)	1,553,943	4.13
EASON	1.72	0.05	82,561	1.74
GYT	249.00	(3.00)	18	250.56
HFT	6.75	-	86,620	6.88
IHL	4.60	(0.02)	294,769	4.73
INGRS	0.92	-	367,702	0.92
IRC	19.00	(0.10)	323	19.01
PCSGH	5.40	(0.15)	2,511	5.45
SAT	21.30	0.60	19,516	21.15
SPG	17.70	0.20	25	17.56
STANLY	181.50	2.50	969	180.49
TKT	1.44	0.04	12,896	1.44
TNPC	1.95	0.04	3,131	1.93
TRU	3.94	-	1,083	3.91
TSC	12.00	0.10	155	11.91
Industrial Materials			-	
ALLA	2.22	0.04	284,891	2.28
ASEFA	4.46	(0.02)	2,454	4.46
CPT	0.88	(0.01)	7,411	0.88
CRANE	1.90	(0.10)	475,700	1.96
CTW	7.80	(0.05)	1,352	7.81
FMT	28.25	-	37	28.43
HTECH	5.75	(0.15)	66,929	5.73
KKC	1.20	0.01	13,394	1.22
PK	2.40	-	23,586	2.40
SNC	14.50	-	3,918	14.44
STARK	4.10	(0.02)	302,071	4.10
TCJ	4.54	0.46	59,245	4.57
VARO	4.86	(0.24)	1,615	4.84
Property Fund & REI			-	
AIMCG	5.50	0.05	3,011	5.45
AIMIRT	12.10	-	2,037	12.10
ALLY	6.80	0.15	13,214	6.74
AMATAR	9.60	(0.05)	928	9.62
B-WORK	10.00	-	772	10.00
BKKCP	11.00	0.10	264	10.91
BOFFICE	9.20	-	1,913	9.20
CPNCG	10.70	0.10	4,054	10.69
CPNREIT	19.60	-	7,977	19.61
CPTGF	9.15	0.05	219	9.14
CTARAF	5.05	-	3,433	5.06
DREIT	4.76	0.02	1,321	4.76
ERWPF	4.26	0.02	1,098	4.26

Daily Quotation

Issue Date : _____

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

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	8.55	-	7,209	8.00	TH100	4.39	0.08	167	4.00
ABICO	5.25	-	540	5.00	T	0.07	-	202,196	-	Warrant Foreign	-	-	-	-
AU	10.30	-	24,999	10.00	TAPAC	4.74	0.12	40,960	4.00	ACE06C2109A	0.36	0.01	61,377	-
JCKH	0.54	0.04	28,933	-	THANA	1.41	(0.01)	1,554	1.00	ACE08C2105A	-	-	-	-
KASET	1.69	-	4,122	1.00	TIGER	2.98	0.02	3,008	2.00	ACE08C2109S	0.55	0.01	13,795	-
MUD	1.88	0.03	3,778	1.00	TITLE	2.42	0.02	2,279	2.00	ACE13C2107A	0.15	0.01	32,829	-
SUN	6.00	0.20	100,497	6.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.04	-	1,648	-
TACC	7.30	0.15	47,205	7.00	ABM	1.29	0.01	3,720	1.00	ACE13C2109A	0.42	-	322,482	-
TMILL	3.72	0.02	3,404	3.00	AIE	1.47	0.04	555,835	1.00	ACE19C2106A	-	-	-	-
XO	22.80	(0.40)	29,171	22.00	PSTC	2.16	(0.08)	544,498	2.00	ACE19C2107A	0.09	0.01	257	-
Consumer Products	-	-	-	-	QTC	5.10	-	5,119	5.00	ACE19C2109A	0.32	-	187,223	-
BGT	1.12	-	1,564	1.00	SAAM	6.45	0.75	112,042	6.00	ACE28C2106A	-	-	-	-
BIZ	6.15	(0.10)	12,469	6.00	SEAQIL	3.06	(0.06)	209,199	3.00	ACE28C2108A	0.21	0.02	3,050	-
DOD	13.00	-	28,190	13.00	SR	0.96	0.01	2,383	-	ACE28C2108L	0.13	-	29,492	-
ECF	1.96	(0.01)	126,431	1.00	TAKUNI	1.42	0.09	783,209	1.00	ACE42C2106G	0.01	-	20	-
HPT	1.00	(0.01)	22,812	1.00	TPCH	13.40	0.10	7,859	13.00	ADVA01C2106A	0.13	-	71,446	-
IP	20.80	(0.60)	14,452	20.00	TRT	2.28	-	11,562	2.00	ADVA01C2110A	0.41	0.01	71,292	-
JUBILE	25.50	(0.50)	978	25.00	UMS	1.03	(0.01)	1,263	1.00	ADVA01P2108A	0.42	(0.03)	25,949	-
MOONG	5.50	0.10	10,963	5.00	UPA	0.35	0.01	519,217	-	ADVA06C2106A	0.01	(0.01)	100	-
NPK	14.50	0.20	1	14.00	UWC	0.06	-	5,382,407	-	ADVA08C2106A	-	-	-	-
OCEAN	1.52	(0.02)	91,090	1.00	Services (MAI)	-	-	-	-	ADVA08C2108S	0.54	0.02	14,800	-
TM	3.68	0.32	104,039	3.00	A5	-	-	-	-	ADVA08P2106A	0.02	(0.01)	10	-
WINMED	5.60	-	42,336	5.00	ADD	15.80	0.30	41,510	15.00	ADVA11C2110A	0.46	0.02	21,100	-
Financials (MAI)	-	-	-	-	AKP	1.70	0.06	47,463	1.00	ADVA11P2107A	0.36	(0.02)	16,100	-
ACAP	0.89	(0.01)	9,145	-	AMA	6.25	0.05	26,362	6.00	ADVA13C2106A	0.05	(0.01)	28,164	-
AF	0.76	0.01	5,675	-	ARIP	0.73	0.06	66,245	-	ADVA13C2109A	0.28	0.01	150,697	-
AIRA	2.08	0.02	1,200	2.00	ATP30	1.27	0.03	9,516	1.00	ADVA13P2106A	0.09	(0.01)	5,574	-
ASN	4.06	(0.02)	500	4.00	AUCT	10.70	(0.10)	32,208	10.00	ADVA13P2108A	0.46	(0.03)	41,598	-
BROOK	0.80	-	1,034,483	-	BOL	9.70	(0.50)	38,243	10.00	ADVA16C2105A	-	-	-	-
GCAP	2.26	-	31,229	2.00	CMO	1.47	-	15,545	1.00	ADVA16C2107A	0.09	-	928	-
LIT	3.94	(0.02)	9,388	3.00	D	4.04	0.02	2,518	4.00	ADVA19C2106A	-	-	-	-
MITSIB	1.31	0.03	4,132	1.00	DV8	0.52	0.01	11,148	-	ADVA19C2107A	0.05	(0.01)	26,700	-
SGF	1.30	0.07	616,242	1.00	EFORL	0.10	-	1,982,620	-	ADVA19C2108A	0.26	0.01	184,864	-
TQR	20.10	0.30	14,717	19.00	ETE	2.62	0.02	22,261	2.00	ADVA19P2107A	0.11	(0.03)	57,122	-
Industrials (MAI)	-	-	-	-	FSMART	8.15	0.20	33,712	8.00	ADVA19P2108A	0.45	(0.04)	47,734	-
ZS	5.80	0.10	16,682	5.00	FVC	1.03	0.01	138,605	1.00	ADVA24C2105A	-	-	-	-
ADB	2.10	0.04	61,361	2.00	GSC	1.78	0.05	24,699	1.00	ADVA28C2107A	0.09	-	9,619	-
BM	4.30	0.06	200,565	4.00	HARN	2.62	0.02	7,069	2.00	ADVA28C2107L	-	-	-	-
CHO	1.05	(0.02)	259,346	1.00	HEMP	0.46	-	88,794	-	ADVA28C2109A	0.26	0.01	78,244	-
CHOW	4.10	0.04	928	4.00	IMH	6.30	(0.20)	61,344	6.00	ADVA28C2110L	0.23	0.01	48,223	-
CIG	0.73	0.01	774,484	-	KIAT	0.65	0.01	446,797	-	ADVA41C2108A	0.25	-	45,701	-
COLOR	1.87	-	5,754	1.00	KK	3.86	0.18	224,717	3.00	ADVA42C2107G	-	-	-	-
CPR	3.88	0.02	1,382	3.00	KOOL	1.00	(0.02)	46,609	1.00	AEON01C2105A	-	-	-	-
FPI	2.26	0.02	7,051	2.00	LDC	1.33	0.01	3,027	1.00	AEON01C2107A	0.16	0.01	5,952	-
GTB	0.87	0.02	6,756	-	LEO	9.70	(0.15)	185,047	9.00	AEON01C2108A	0.32	0.03	20,681	-
KCM	1.10	-	42,241	1.00	MORE	1.22	-	139,349	1.00	AEON06C2108A	0.23	0.02	19,020	-
KUMWEL	1.96	(0.01)	16,384	1.00	MVP	2.40	(0.02)	32,913	2.00	AEON08C2109S	0.46	0.07	130	-
KWM	5.50	-	46,250	5.00	NBC	0.77	-	3,775	-	AEON13C2106A	0.07	-	26,054	-
MBAX	6.25	-	5,386	6.00	NCL	1.95	0.30	2,065,543	1.00	AEON13C2107A	0.09	0.01	66,138	-
MGT	3.58	0.08	7,132	3.00	NEWS	0.02	0.01	164,870	-	AEON13C2109A	0.53	0.04	158,245	-
NDR	3.08	0.06	21,196	3.00	NINE	4.04	0.02	6,801	4.00	AEON16C2105A	-	-	-	-
PACO	2.90	0.02	49,615	2.00	OTO	5.85	0.05	26,260	5.00	AEON16C2108A	0.31	0.01	2,752	-
PDG	3.98	0.04	4,698	3.00	PHOL	3.64	0.24	102,185	3.00	AEON19C2106A	-	-	-	-
PIMO	3.48	(0.04)	163,919	3.00	PICO	3.24	-	469	3.00	AEON19C2107A	0.10	-	28,424	-
PJW	4.78	-	37,553	4.00	QLT	4.40	-	833	4.00	AEON19C2109A	0.40	0.03	146,714	-
PPM	2.02	0.02	10,515	2.00	RP	2.20	0.02	2,309	2.00	AEON19C2109B	-	-	-	-
PRAPAT	1.63	0.11	248,481	1.00	SE	1.33	(0.01)	12,186	1.00	AEON28C2107A	0.11	-	9,941	-
RWI	1.81	0.05	102,761	1.00	SLM	-	-	-	-	AEON28C2107L	-	-	-	-
SALÉE	1.20	0.03	33,847	1.00	SONIC	4.30	0.46	2,043,784	4.00	AEON28C2110L	0.22	0.02	2,000	-
SANKO	1.17	-	20,589	1.00	SPA	8.15	(0.15)	13,515	8.00	AEON41C2108A	0.32	0.02	76,902	-
SELIC	3.14	-	5,582	3.00	THMUI	1.01	(0.02)	21,152	1.00	AEON41C2109A	1.19	0.07	4,120	1.00
SFT	6.40	(0.05)	16,615	6.00	TNDT	2.00	(0.04)	3,846	2.00	AEON42C2106G	-	-	-	-
SWC	5.70	(0.05)	3,859	5.00	TNH	31.00	0.50	132	30.00	AMAT01C2106A	0.25	(0.01)	49,122	-
TMC	1.01	0.01	1,139	1.00	TNP	5.85	0.05	91,812	5.00	AMAT01C2109A	0.47	0.01	56,368	-
TMI	1.26	-	62,661	1.00	TSF	-	-	-	-	AMAT01P2108A	0.30	(0.01)	27,771	-
TMW	37.25	(0.25)	182	36.00	TVD	1.16	(0.01)	42,975	1.00	AMAT08C2110S	0.79	(0.01)	19,830	-
TPAC	16.00	(0.20)	3,240	16.00	TVT	0.81	-	22,911	-	AMAT11C2106A	-	-	-	-
TPLAS	2.32	(0.02)	32,678	2.00	VL	2.54	0.14	421,856	2.00	AMAT13C2106A	0.04	-	700	-
UBIS	6.65	0.25	7,354	6.00	WINNER	2.86	(0.04)	10,075	2.00	AMAT13C2108A	0.35	(0.01)	240,856	-
UEC	1.71	-	12,857	1.00	YGG	21.80	(0.10)	2,331	21.00	AMAT19C2107A	0.06	-	90,176	-
UKEM	1.13	(0.02)	120,721	1.00	Technology (M/	-	-	-	-	AMAT19C2108A	0.36	(0.01)	482,330	-
UREKA	0.85	0.02	13,007</											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2107A	0.12	(0.05)	56,968	-
AOT19P2110A	0.37	(0.07)	54,861	-
AOT24C2105A	-	-	-	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.22	0.04	83,350	-
AOT28C2108L	0.15	0.03	30,650	-
AOT28C2109A	0.45	0.08	149,584	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.17	0.03	22,840	-
AOT41C2109A	0.45	(0.55)	54,520	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.46	(0.08)	18,130	-
AOT42C2106G	-	-	-	-
AP01C2106A	0.21	(0.03)	39,068	-
AP13C2107A	0.20	(0.03)	38,460	-
AP19C2107A	0.14	(0.03)	41,930	-
AWC01C2105A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.65	0.07	63,914	-
AWC01P2108A	0.19	(0.03)	52,361	-
AWC06C2108A	0.07	-	6,250	-
AWC11C2108A	0.10	-	5,490	-
AWC11C2110A	0.52	0.06	56,901	-
AWC13C2106A	-	-	-	-
AWC13C2108A	0.30	0.04	282,955	-
AWC13P2107A	0.13	(0.01)	106,964	-
AWC19C2107A	0.03	0.01	1,606	-
AWC19C2108A	0.37	0.04	269,582	-
AWC19P2107A	0.11	(0.02)	251,060	-
AWC28C2106L	0.02	(0.02)	1,481	-
AWC28C2108L	0.09	0.01	50,920	-
AWC28C2109A	0.51	0.07	147,566	-
BAM01C2105A	-	-	-	-
BAM01C2107A	0.10	-	2	-
BAM01C2110A	0.31	0.01	94,013	-
BAM01P2105A	-	-	-	-
BAM06C2106A	-	-	-	-
BAM11C2106A	0.02	-	2	-
BAM13C2107A	0.05	-	122,204	-
BAM13C2109A	0.17	0.01	73,087	-
BAM13C2110A	0.34	0.01	158,539	-
BAM16C2107A	-	-	-	-
BAM19C2107A	0.01	-	1,108	-
BAM19C2108A	0.08	0.01	162	-
BAM19C2109A	0.25	0.01	42,408	-
BAM24C2106A	-	-	-	-
BAM28C2107A	0.03	(0.03)	300	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.29	(0.71)	9,129	-
BAM28C2110L	0.13	-	39,126	-
BANP01C2105A	-	-	-	-
BANP01C2105B	-	-	-	-
BANP01C2107A	0.36	0.06	112,347	-
BANP01C2109A	0.40	0.06	88,610	-
BANP01C2109X	0.41	0.06	63,710	-
BANP01P2105A	-	-	-	-
BANP01P2108A	0.10	(0.02)	38,567	-
BANP01P2110A	0.32	(0.04)	13,051	-
BANP06C2105A	-	-	-	-
BANP06C2106A	1.14	0.36	3,173	-
BANP06P2105A	-	-	-	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.67	0.05	32,651	-
BANP11C2106A	0.05	-	11,098	-
BANP11C2110A	0.47	0.07	31,713	-
BANP13C2107A	0.27	0.07	651,304	-
BANP13C2109A	0.44	0.08	305,122	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.09	(0.02)	33,402	-
BANP13P2110A	0.23	(0.77)	115,123	-
BANP16C2107A	0.26	0.05	30,712	-
BANP16C2109A	0.47	0.07	66,430	-
BANP19C2106A	0.01	-	11,500	-
BANP19C2107A	0.25	0.06	174,849	-
BANP19C2109A	0.30	0.06	376,593	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.01	(0.02)	200	-
BANP19P2109A	0.13	(0.04)	21,648	-
BANP28C2107A	0.23	0.05	55,696	-
BANP28C2108L	0.18	0.02	34,053	-
BANP41C2108A	0.33	0.05	17,551	-
BANP41C2109A	0.45	0.08	53,256	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.04	0.01	272	-
BBL08C2105A	-	-	-	-
BBL08C2109S	0.44	0.03	26,559	-
BBL08P2107A	0.21	(0.02)	10,808	-
BBL11C2106A	-	-	-	-
BBL11C2110A	0.43	0.03	68,176	-
BBL11P2106A	-	-	-	-
BBL11P2109A	0.53	(0.04)	19,200	-
BBL13C2107A	0.07	-	228,966	-
BBL13C2109A	0.24	0.02	526,664	-
BBL13P2106A	0.06	(0.04)	27,560	-
BBL13P2108A	0.42	(0.04)	102,104	-
BBL16C2106A	-	-	-	-
BBL19C2106A	-	-	-	-
BBL19C2108A	0.10	0.01	132,634	-
BBL19C2109A	0.26	0.03	177,645	-
BBL19P2107A	0.10	(0.04)	30,430	-
BBL19P2108A	0.47	(0.06)	19,530	-
BBL28C2107A	0.08	0.01	8,525	-
BBL28C2108L	0.12	0.01	21,614	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2109A	0.24	0.03	51,898	-
BBL41C2107A	0.16	0.02	37,632	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.91	0.03	104,180	-
BCH01C2109A	0.70	0.02	164,164	-
BCH06C2109A	0.60	0.02	82,316	-
BCH08C2109S	0.95	-	21,430	-
BCH13C2107A	-	-	-	-
BCH13C2108A	0.58	0.03	672	-
BCH13C2109A	0.50	0.02	294,394	-
BCH16C2109A	0.60	0.01	20,013	-
BCH19C2107A	-	-	-	-
BCH19C2109A	0.63	0.06	4,400	-
BCH19C2110A	0.42	0.02	497,888	-
BCH41C2109A	0.62	-	58,649	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.18	0.03	5,708	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.06	0.01	2	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.23	0.04	71,868	-
BCP19C2106A	-	-	-	-
BCP19C2106B	-	-	-	-
BCP19C2108A	0.09	0.01	2	-
BCP19C2109A	0.52	0.07	3,142	-
BCP19C2109B	0.22	0.03	75,302	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.17	0.01	15,542	-
BCPG01P2105A	-	-	-	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.14	0.02	54,950	-
BCPG13C2109A	0.31	0.03	121,938	-
BCPG19C2108A	0.09	0.01	6	-
BCPG19C2109A	0.23	0.03	10,411	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.13	0.02	29,660	-
BCPG28C2108L	0.13	0.02	15,191	-
BCPG28C2110A	0.28	(0.72)	9,133	-
BCPG42C2107G	0.02	0.01	10,390	-
BDM501C2106A	0.13	-	83,700	-
BDM501C2108A	0.15	-	57,073	-
BDM501C2110A	0.36	0.01	44,982	-
BDM501P2108A	0.25	(0.03)	28,374	-
BDM506C2107A	0.08	-	17,520	-
BDM506C2110A	0.37	-	32,516	-
BDM508C2108S	0.52	-	9,921	-
BDM511C2105A	-	-	-	-
BDM511C2110A	0.41	0.01	30,201	-
BDM511P2107A	0.33	(0.02)	7,320	-
BDM513C2107A	0.25	-	18,790	-
BDM513C2108A	0.17	-	54,734	-
BDM513C2110A	0.38	0.01	142,285	-
BDM513P2107A	0.20	(0.01)	16,000	-
BDM516C2107A	0.09	-	4,157	-
BDM516C2109A	0.40	0.01	1,624	-
BDM519C2106A	-	-	-	-
BDM519C2107A	0.13	(0.01)	52,500	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.35	0.01	156,590	-
BDM519P2108A	-	-	-	-
BDM524C2106A	0.09	-	15,370	-
BDM528C2107A	0.11	-	15,350	-
BDM528C2107E	0.04	-	3,442	-
BDM528C2108L	0.14	-	43,042	-
BDM541C2108A	0.19	-	9,024	-
BDM541C2109A	0.27	(0.73)	8,782	-
BDM542C2106C	-	-	-	-
BEM01C2108A	0.15	0.01	76,424	-
BEM06C2107A	0.08	0.02	11,833	-
BEM11C2105A	-	-	-	-
BEM13C2106A	0.06	-	8,442	-
BEM13C2108A	0.27	0.02	122,528	-
BEM13C2109A	0.41	0.01	102,409	-
BEM19C2107A	0.09	0.01	2,906	-
BEM19C2109A	0.34	0.01	49,145	-
BEM28C2107A	0.07	0.01	30,000	-
BEM28C2108L	0.13	0.01	12,750	-
BEM28C2109A	0.24	0.02	21,871	-
BGR101C2105A	-	-	-	-
BGR101C2106T	-	-	-	-
BGR101C2107A	0.05	-	20	-
BGR101C2108A	0.19	0.02	64,726	-
BGR101C2109A	0.35	0.03	117,646	-
BGR101P2105A	-	-	-	-
BGR101P2108A	0.26	(0.04)	75,661	-
BGR106C2108A	0.12	0.02	51,212	-
BGR106C2110A	0.50	0.05	50,128	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.43	0.02	28,212	-
BGR111C2106A	-	-	-	-
BGR111C2110A	0.41	0.03	19,972	-
BGR113C2106A	0.01	(0.02)	9	-
BGR113C2107A	0.07	0.01	160,438	-
BGR113C2108A	0.14	0.02	223,902	-
BGR113C2109A	0.29	0.03	492,572	-
BGR113C2110A	0.44	0.04	65,097	-
BGR116C2105A	-	-	-	-
BGR119C2106A	-	-	-	-
BGR119C2107A	0.06	-	141,113	-
BGR119C2108A	0.16	0.03	393,449	-
BGR119C2109A	0.32	0.03	284,221	-

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BGR124C2105A	-	-	-	-
BGR141C2107A	0.15	0.02	21,030	-
BGR141C2108A	0.28	0.03	121,805	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.25	0.01	41,958	-
BH01C2110A	0.60	(0.01)	79,070	-
BH01P2107A	0.17	-	29,850	-
BH08C2107A	0.34	0.01	9,100	-
BH08C2110S	0.88	0.01	16,446	-
BH13C2106A	0.03	(0.01)	1	-
BH13C2108A	0.22	-	123,957	-
BH13P2106A	-	-	-	-
BH16C2109A	0.50	-	11,152	-
BH19C2106A	-	-	-	-
BH19C2109A	0.30	-	248,468	-
BH24C2106A	0.10	(0.02)	18,530	-
BH41C2109A	0.35	-	125,318	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.12	0.02	95,836	-
BJC01C2109A	0.10	0.01	53,808	-
BJC01C2110A	0.29	0.01	90,011	-
BJC01P2109A	0.42	(0.03)	36,076	-
BJC06C2107A	0.05	-	17,600	-
BJC11C2107A	0.12	0.01	25,792	-
BJC13C2106A	0.02	(0.02)	2,100	-
BJC13C2109A	0.20	0.01	168,802	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.05	0.01	18,692	-
BJC19C2108A	0.05	-	83,933	-
BJC19C2109A	0.24	0.03	47,356	-
BPP01C2106A	0.14	0.02	24,000	-
BPP01C2108A	0.30	0.02	32,221	-
BPP01P2109A	0.39	(0.03)	17,536	-
BPP06C2107A	0.11	0.01	2,752	-
BPP08C2108S	0.50	0.04	11,220	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.28	0.03	101,910	-
BPP16C2106A	0.07	0.01	10	-
BPP19C2106A	-	-	-	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.30	0.02	59,587	-
BTS01C2107A	0.10	-	165,800	-
BTS01C2109A	0.10	0.03	132	-
BTS01C2110A	0.44	0.06	85,154	-
BTS01P2109A	0.31	(0.05)	8,037	-
BTS11C2105A	-	-	-	-
BTS13C2107A	0.13	0.04	265,451	-
BTS13C2108A	0.28	0.05	454,917	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.14	0.03	17,512	-
BTS19C2109A	0.32	0.05	145,443	-
BTS24C2106A	0.09	0.02	46,983	-
CBG01C2106A	0.08	(0.01)	360	-
CBG01C2107T	0.24	(0.01)	28,893	-
CBG01C2108A	0.32	-	30,776	-
CBG01C2109A	0.54	(0.01)	49,468	-
CBG01C2109X	0.57	(0.02)	17,685	-
CBG01C2110T	0.90	(0.01)	22,984	-
CBG01P2106A	0.13	(0.01)	29,056	-
CBG01P2108A	0.32	(0.01)	15,291	-
CBG01P2110A	0.83	-	15,529	-
CBG06C2106A	0.12	(0.01)	17,239	-
CBG06C2109A	0.87	(0.01)	7,338	-
CBG06P2106A	0.09	(0.01)	11,200	-
CBG08C2108S	0.50	(0.01)	30,862	-
CBG08C2109S	1.01	(0.01)	27,434	1.00
CBG11C2106A	0.04	-	350	-
CBG11C2110A	0.61	(0.01)	24,254	-
CBG13C2106A	-	-	-	-
CBG13C2107A	0.12	(0.01)	38,118	-
CBG13C2108A	0.38	(0.02)	266,728	-
CBG13C2109A	0.67	(0.01)	146,893	-
CBG13P2107A	0.18	(0.01)	77,100	-
CBG13P2108A	0.23	-	95,534	-
CBG16C2108A	0.43	-	6,129	-
CBG16C2109A	0.88	-	4,385	-
CBG16C2109B	0.63	(0.37)	2,996	-
CBG19C2107A	0.05	-	104,626	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.43	(0.02)	345,215	-
CBG19C2109A	0.70	(0.02)	8,599	-
CBG19P2107A	0.09	(0.01)	120,698	-
CBG19P2109A	0.24	(0.01)	71,768	-
CBG19P2110A	0.83	(0.17)	47,003	-
CBG41C2106A	0.12	(0.02)	7,824	-
CBG41C2108A	0.73	(0.09)	1,579	-
CBG41C2109A	0.79	(0.01)	58,774	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.20	0.02	33,035	-
CENT01C2110A	0.43	0.05	58,394	-
CENT01P2108A	0.37	(0.05)	47,037	-
CENT06C2106A	-	-	-	-
CENT06C2110A	0.32	0.04	37,835	-
CENT08C2108S	0.41	0.02	13,602	-
CENT113C2106A	0.07	0.02	20,660	-
CENT113C2108A	0.32	0.04	140,782	-
CENT19C2107A	0.07	0.02	4,006	-
CENT19C2109A	0.28	0.03	32,750	-
CENT28C2108L	0.13	0.01	9,126	-
CHG01C2108A	0.60	0.03	39,127	-
CHG01C2110A	0.42	0.03	68,078	-
CHG06C2109A	0.47	0.04	50,387	-
CHG08C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG11C2106A	-	-	-	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.36	0.01	13,708	-
CHG13C2109A	0.36	0.02	311,222	-
CHG19C2108A	0.48	0.02	2,280	-
CHG19C2109A	0.32	0.02	260,148	-
CK01C2107A	0.66	-	101,397	-
CK01P2109A	0.14	(0.01)	12,273	-
CK06C2107A	-	-	-	-
CK08C2110S	1.08	(0.03)	20,614	1.00
CK11C2105A	-	-	-	-
CK13C2106A	-	-	-	-
CK13C2107A	0.33	-	349,022	-
CK13C2109A	0.78	(0.01)	7,817	-
CK19C2107A	-	-	-	-
CK19C2108A	0.37	(0.01)	47,103	-
CK19C2109A	-	-	-	-
CK41C2109A	0.50	(0.01)	151,324	-
CK42C2106G	-	-	-	-
CKP01C2105A	-	-	-	-
CKP01C2108A	0.25	0.03	63,611	-
CKP01C2109A	1.00	0.11	12,567	-
CKP08C2107A	-	-	-	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.28	0.04	62,860	-
CKP13C2106A	-	-	-	-
CKP13C2107A	0.19	0.03	194,294	-
CKP19C2107A	0.71	0.06	1	-
CKP19C2107B	0.20	0.03	231,813	-
CKP24C2105A	-	-	-	-
CKP28C2106L	0.19	0.05	36,229	-
CKP41C2109A	0.31	0.03	69,567	-
COM701C2105A	-	-	-	-
COM701C2108A	0.52	0.02	58,962	-
COM701P2108A	0.26	(0.03)	24,039	-
COM706C2108A	0.87	0.05	44,648	-
COM708C2110S	0.76	0.03	53,561	-
COM711C2106A	-	-	-	-
COM711P2106A	0.01	-	20	-
COM713C2106A	1.10	0.04	51	1.00
COM713C2107A	0.54	0.04	8,948	-
COM713C2108A	0.46	0.02	359,854	-
COM713P2106A	-	-	-	-
COM713P2107A	0.11	(0.02)	63,832	-
COM716C2107A	0.61	0.03	20,880	-
COM719C2106A	1.27	0.06	2	1.00
COM719C2107A	0.62	(0.24)	3,512	-
COM719C2107B	0.45	0.03	415,634	-
COM719C2108A	0.34	0.02	133,088	-
COM719P2107A	0.02	0.01	1	-
COM719P2108A	0.12	(0.01)	86,550	-
COM728C2110L	0.31	(0.69)	12,693	-
COM741C2109A	0.64	0.02	110,636	-
COM742C2106G	0.01	-	1,383	-
CPAL01C2105A	-	-	-	-
CPAL01C2108A	0.08	-	1,541	-
CPAL01C2110A	0.33	0.01	48,622	-
CPAL01P2105A	-	-	-	-
CPAL01P2108A	0.48	(0.03)	39,118	-
CPAL01P2110A	0.38	(0.04)	26,671	-
CPAL06C2106A	0.01	(0.01)	261	-
CPAL06C2107A	0.02	-	724	-
CPAL06C2109A	0.34	-	81,303	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.32	(0.01)	44,440	-
CPAL11C2105A	-	-	-	-
CPAL11C2110A	0.45	0.02	37,502	-
CPAL11P2105A	-	-	-	-
CPAL11P2109A	0.35	(0.01)	30,856	-
CPAL13C2107A	0.04	0.01	7,952	-
CPAL13C2108A	0.12	-	74,518	-
CPAL13C2109A	0.38	-	216,000	-
CPAL13P2106A	0.07	(0.04)	31,998	-
CPAL13P2109A	0.31	(0.01)	172,479	-
CPAL16C2106A	0.04	(0.01)	240	-
CPAL16C2109A	0.34	(0.66)	5,534	-
CPAL19C2107A	0.01	-	12,936	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.13	-	24,953	-
CPAL19C2109A	0.34	0.01	439,391	-
CPAL19P2107A	0.05	(0.01)	60,124	-
CPAL19P2108A	-	(0.02)	4,411	-
CPAL28C2107A	0.41	-	-	-
CPAL28C2107L	0.05	-	12,168	-
CPAL28C2108A	0.10	-	12,168	-
CPAL28C2109A	0.39	0.01	43,056	-
CPAL28C2111L	0.28	(0.72)	15,213	-
CPAL41C2107A	0.17	-	6,594	-
CPAL41C2109A	0.43	0.01	59,193	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	-	-	-	-
CPF01C2108A	0.06	-	2,300	-
CPF01C2110A	0.18	0.02	33,725	-
CPF01P2108A	0.22	(0.02)	2,409	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.06	-	1	-
CPF11C2110A	0.21	0.01	9,140	-
CPF11P2108A	0.33	(0.01)	4,379	-
CPF13C2107A	0.07	-	9,249	-
CPF13C2109A	0.10	-	27,916	-
CPF13C2110A	0.15	(0.01)	1,394	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.23	-	26,955	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF16C2107A	0.04	0.02	84	-
CPF16C2108A	0.09	-	376	-
CPF19C2107A	0.02	0.01	11,781	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.10	-	474	-
CPF19P2107A	-	-	-	-
CPF19P2109A	0.21	-	2,154	-
CPF24C2105A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	0.08	-	33,152	-
CPF28C2110L	0.14	0.01	13,042	-
CPF41C2105A	-	-	-	-
CPF41C2110A	0.17	0.01	9,864	-
CPF42C2106G	-	-	-	-
CPN01C2106A	-	-	-	-
CPN01C2109A	0.32	0.02	71,729	-
CPN01C2110A	0.54	0.04	143,139	-
CPN01P2106A	0.03	(0.05)	1,030	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.30	0.04	84,184	-
CPN08C2108S	0.33	0.03	92,684	-
CPN11C2106A	0.05	-	16,870	-
CPN11C2110A	0.46	0.02	80,927	-
CPN13C2106A	0.03	-	491	-
CPN13C2108A	0.16	-	20	-
CPN13C2109A	0.42	0.04	670,565	-
CPN16C2109A	0.40	(0.60)	75,093	-
CPN19C2107A	0.01	-	500	-
CPN19C2109A	0.19	0.01	135,577	-
CPN19C2110A	0.45	0.05	501,506	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.11	-	8,946	-
CPN41C2108A	0.27	0.02	39,231	-
CPN41C2110A	0.54	(0.46)	97,178	-
CR001C2105A	-	-	-	-
CR001C2109A	0.13	0.02	77,630	-
CR001C2110A	0.45	0.06	58,873	-
CR001P2105A	-	-	-	-
CR001P2109A	0.61	(0.11)	13,707	-
CR006C2106A	0.11	0.03	37,004	-
CR006C2107A	0.06	0.01	16,500	-
CR011C2108A	0.16	0.03	19,520	-
CR013C2107A	0.08	0.01	21,232	-
CR013C2108A	0.15	0.03	34,633	-
CR013C2109A	0.30	0.04	132,433	-
CR019C2108A	0.07	0.01	42,658	-
CR019C2109A	0.17	0.04	94,703	-
CR024C2106A	0.11	0.03	50,668	-
CR028C2107A	0.05	0.01	5,070	-
CR028C2108A	0.10	0.02	48,198	-
CR028C2108L	0.09	0.01	9,126	-
CR028C2110A	0.30	0.04	36,162	-
CR028C2111L	0.26	(0.74)	15,210	-
CR041C2109A	0.23	0.03	28,510	-
DEL006C2107A	1.42	0.03	39,956	1.00
DEL006C2109A	0.68	0.02	135,074	-
DEL006P2107A	0.06	-	66,342	-
DEL006P2109A	0.45	(0.02)	182,019	-
DEL113C2106A	0.02	(0.01)	102,953	-
DEL113C2106B	0.37	-	99,982	-
DEL113C2107A	1.14	0.05	6,954	1.00
DEL113C2108A	1.51	0.09	84,162	1.00
DEL113C2109A	0.77	0.01	886,624	-
DEL113P2107A	0.03	-	45,040	-
DEL113P2108A	0.33	(0.02)	176,435	-
DEL116C2108A	1.84	0.03	37,308	1.00
DEL116C2109A	0.84	0.02	33,774	-
DEL119C2106A	0.38	(0.02)	1,709	-
DEL119C2106B	-	-	-	-
DEL119C2107A	0.74	-	82,259	-
DEL119C2107B	-	-	-	-
DEL119C2108A	1.03	0.03	272,183	1.00
DEL119C2108B	2.24	0.10	6,617	2.00
DEL119C2109A	0.61	0.01	488,804	-
DEL119C2109B	0.79	0.02	760,674	-
DEL119P2107A	0.05	(0.02)	251,383	-
DEL119P2108A	0.19	(0.02)	240,873	-
DEL119P2109A	0.51	(0.02)	705,384	-
DEL28C2106L	0.01	(0.01)	835	-
DEL28C2108L	0.74	0.03	76,143	-
DJI41C2109A	0.64	0.04	13,127	-
DJI41P2109A	1.11	(0.07)	3,243	1.00
DOHO001C2106G	-	-	-	-
DOHO001C2107G	0.64	0.06	5,484	-
DOHO001C2109G	0.23	0.02	24,257	-
DOHO001P2106G	-	-	-	-
DOHO001P2107G	0.06	(0.04)	764	-
DOHO001P2109G	0.38	(0.03)	8,564	-
DOHO006C2106G	-	-	-	-
DOHO006P2106G	-	-	-	-
DOHO08C2108G	0.93	(0.01)	500	-
DOHO11C2106G	-	-	-	-
DOHO11C2110G	0.22	0.01	7,800	-
DOHO13C2106G	0.58	(0.37)	600	-
DOHO13C2108G	0.64	0.04	535	-
DOHO13C2108L	0.16	0.01	101,820	-
DOHO19C2107G	-	-	-	-
DOHO19C2108G	0.45	0.03	1,455	-
DOHO19C2108L	0.16	0.01	121,945	-
DOHO19P2107G	-	-	-	-
DOHO19P2108G	0.37	-	150	-
DOHO19P2108L	0.33	(0.02)	62,007	-
DOHO28C2106L	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO28C2107A	-	-	-	-
DOHO28C2108L	0.35	(0.12)	2,000	-
DOHO28C2109A	0.17	0.02	9,384	-
DOHO41C2108A	0.19	0.02	4,880	-
DOHO42C2106G	-	-	-	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	0.19	-	48,030	-
DTAC01P2107A	-	-	-	-
DTAC06C2106A	-	-	-	-
DTAC08C2106A	-	-	-	-
DTAC13C2107A	0.05	(0.01)	100	-
DTAC13C2108A	0.09	-	177,573	-
DTAC13C2109A	0.20	0.01	143,236	-
DTAC13P2107A	0.11	(0.01)	10,824	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	0.09	-	164,146	-
DTAC19C2110A	0.20	-	21,431	-
DTAC19P2108A	0.17	(0.02)	22,220	-
DTAC28C2107A	0.08	0.01	9,126	-
DTAC28C2110A	0.21	(0.79)	18,168	-
DTAC28C2110L	0.14	0.01	46,084	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.19	0.01	26,429	-
EA01C2109A	0.47	0.03	64,286	-
EA01P2107A	0.24	(0.04)	23,806	-
EA06C2106A	0.02	-	66	-
EA06P2106A	0.01	-	30	-
EA08C2106A	0.02	-	1,150	-
EA08C2108S	0.56	0.03	56,211	-
EA11C2106A	-	-	-	-
EA11C2110A	0.64	0.03	46,566	-
EA11P2106A	-	-	-	-
EA13C2106A	0.13	-	164,765	-
EA13C2108A	0.26	0.01	254,390	-
EA13C2109A	0.53	0.02	179,339	-
EA13P2106A	0.05	(0.02)	4,686	-
EA13P2109A	0.39	(0.03)	39,786	-
EA16C2107A	0.13	-	1,596	-
EA16C2108A	0.40	0.02	4,268	-
EA19C2106A	-	-	-	-
EA19C2107A	0.11	0.01	262,648	-
EA19C2108A	0.37	0.03	1,228,902	-
EA19P2107A	0.14	(0.03)	47,734	-
EA19P2110A	0.72	(0.28)	128,762	-
EA24C2105A	-	-	-	-
EA28C2106L	0.08	0.01	100	-
EA28C2107L	-	-	-	-
EA28C2108A	0.24	0.01	27,378	-
EA28C2110A	0.52	(0.48)	54,756	-
EA28C2110L	0.22	-	48,899	-
EA41C2106A	-	-	-	-
EA41C2109A	0.46	0.03	136,154	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.10	-	10,556	-
EGCO01C2109A	0.39	0.01	29,398	-
EGCO01P2109A	0.56	(0.03)	36,844	-
EGCO08C2107A	0.19	0.01	7,020	-
EGCO08C2110S	0.84	0.01	32,598	-
EGCO13C2107A	0.14	0.01	30,068	-
EGCO13C2110A	0.68	0.02	168,705	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.31	0.01	62,339	-
EGCO19C2110A	0.65	0.02	11,226	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-
EPG01C2110A	0.28	0.03	30,794	-
EPG13C2106A	0.01	-	1	-
EPG13C2107A	0.14	0.02	454,709	-
EPG16C2109A	0.24	(0.76)	7,336	-
EPG19C2106A	0.26	0.09	1	-
EPG19C2107A	0.10	0.02	36,242	-
EPG19C2109A	0.22	0.02	414,402	-
ESS001C2106A	0.06	-	125	-
ESS001C2108A	0.26	0.01	6,992	-
ESS006C2106A	-	-	-	-
ESS006C2109A	0.34	0.04	30,100	-
ESS008C2105A	-	-	-	-
ESS008C2109S	0.65	0.02	39,802	-
ESS013C2107A	0.10	0.01	8,776	-
ESS013C2108A	0.22	0.02	84,169	-
ESS013C2109A	0.41	0.04	249,962	-
ESS019C2107A	0.05	-	300	-
ESS019C2108A	0.24	0.02	243,126	-
ESS028C2107A	-	-	-	-
ESS028C2108A	0.21	0.01	50,630	-
ESS028C2108L	0.14	-	140,622	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.09	-	12,466	-
GFPT13C2110A	0.19	0.01	88,312	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.09	(0.01)	2,300	-
GFPT19C2109B	0.18	-	99,346	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.12	0.02	32,050	-
GLOB01C2110A	0.39	0.04	76,917	-
GLOB01P2110A	0.80	(0.06)	17,292	-
GLOB06C2109A	0.26	0.03	110,735	-
GLOB08C2109S	0.63	0.05	42,735	-
GLOB13C2107A	0.25	0.03	228,017	-
GLOB13C2109A	0.41	0.03	402,535	-
GLOB16C2105A	-	-	-	-
GLOB19C2106A	-	-	-	-
GLOB19C2109A	0.32	0.02	150,484	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2106A	0.10	-	2,450	-
GPSC01C2108A	0.33	0.09	54,065	-
GPSC01C2109A	0.61	0.13	46,234	-
GPSC01C2109T	0.38	0.08	44,561	-
GPSC01C2109X	0.79	0.16	33,580	-
GPSC01P2106A	-	-	-	-
GPSC01P2108A	0.38	(0.11)	90,182	-
GPSC06C2108A	0.31	0.09	121,775	-
GPSC06P2106A	0.03	(0.03)	2,300	-
GPSC08C2105A	-	-	-	-
GPSC08C2108S	0.65	0.14	11,787	-
GPSC08C2109S	0.89	0.15	89,782	-
GPSC11C2107A	0.15	0.04	46,611	-
GPSC13C2106A	0.01	-	11	-
GPSC13C2107A	0.22	0.06	98,760	-
GPSC13C2108A	0.56	0.12	413,891	-
GPSC13C2109A	0.76	0.15	1,022,938	-
GPSC13P2108A	0.30	(0.09)	107,021	-
GPSC16C2106A	0.06	0.01	13,266	-
GPSC16C2109A	0.56	0.14	79,634	-
GPSC19C2106A	-	-	-	-
GPSC19C2107A	0.12	0.04	335,547	-
GPSC19C2108A	0.40	0.12	1,090,189	-
GPSC19C2109A	0.71	0.15	303,902	-
GPSC19P2107A	0.09	(0.06)	164,884	-
GPSC19P2109A	0.39	(0.10)	184,758	-
GPSC28C2108L	0.16	0.03	33,826	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.30	0.09	51,037	-
GPSC41C2109A	0.63	0.12	188,468	-
GULF01C2105A	-	-	-	-
GULF01C2107A	0.10	-	1,603	-
GULF01C2108T	0.18	-	45,000	-
GULF01C2109A	0.23	0.01	49,673	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.23	(0.01)	150	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.49	0.01	14,000	-
GULF11P2108A	0.28	(0.02)	4,320	-
GULF13C2106A	-	-	-	-
GULF13C2107A	0.06	(0.01)	48,606	-
GULF13C2108A	0.19	-	130,508	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.21	(0.01)	3,186	-
GULF16C2107A	0.09	0.01	248	-
GULF19C2106A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.20	0.01	40,128	-
GULF19P2106A	-	-	-	-
GULF19P2107A	0.11	(0.02)	29,700	-
GULF19P2110A	0.36	(0.02)	10,260	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.12	0.01	35,070	-
GULF28C2110A	0.24	(0.76)	6,082	-
GULF28C2110L	0.17	0.01	34,563	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.13	-	2,194	-
GULF41C2110A	0.26	0.01	22,564	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.58	0.07	129,067	-
GUNK01C2108B	0.25	0.03	47,940	-
GUNK01P2108A	0.36	(0.06)	62,981	-
GUNK06C2108A	0.23	0.04	22,361	-
GUNK06P2108A	0.33	(0.05)	25,658	-
GUNK08C2108S	0.53	0.06	45,210	-
GUNK13C2106A	0.68	0.19	4	-
GUNK13C2107A	0.40	0.06	31,694	-
GUNK13C2107B	0.20	0.04	468,299	-
GUNK13C2108A	0.16	0.01	178,620	-
GUNK13C2110A	0.50	(0.50)	376,480	-
GUNK16C2108A	0.22	0.03	2,041	-
GUNK19C2107A	0.63	0.08	200	-
GUNK19C2108A	0.42	0.06	1,000	-
GUNK19C2108B	0.21	0.03	4,830	-
GUNK19C2110A	0.46	(0.54)	267,339	-
GUNK41C2107A	0.17	0.02	22,944	-
HANA01C2105A	-	-	-	-
HANA01C2108A	0.61	0.19	135,638	-
HANA01C2109A	0.94	0.25	96,017	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.25	(0.11)	204,935	-
HANA06C2107A	0.63	0.26	163,525	-
HANA08C2110S	1.21	0.22	160,896	1.00
HANA13C2106A	0.50	0.26	101,062	-
HANA13C2106B	0.31	0.15	1,068,470	-
HANA13C2109A	0.88	0.26	1,379,596	-
HANA13P2106A	0.02	(0.08)	1,100	-
HANA13P2109A	0.23	(0.10)	744,763	-
HANA16C2107A	0.65	0.22	45,547	-
HANA19C2106A	0.29	0.20	7,283	-
HANA19C2108A	0.46	0.17	2,484,501	-
HANA19C2109A	0.89	0.24	378,198	-
HANA19P2107A	0.03	(0.02)	38,489	-
HANA28C2109A	1.13	0.49	59,032	-
HANA41C2109A	1.07	0.27	293,143	1.00
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.12	0.01	26,302	-
HMPR01C2110A	0.25	0.02	19,671	-
HMPR06C2106A	0.03	(0.02)	500	-
HMPR11C2105A	-	-	-	-
HMPR11C2110A	0.29	0.03	11,100	-
HMPR13C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2108A	0.18	0.01	88,218	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.18	0.03	37,164	-
HMPR41C2110A	0.22	0.01	17,783	-
HSI28C2105A	-	-	-	-
HSI28C2105B	-	-	-	-
HSI28C2105C	-	-	-	-
HSI28C2105L	-	-	-	-
HSI28C2106A	0.63	0.17	2,722,151	-
HSI28C2106B	0.31	0.07	87,449	-
HSI28C2106C	0.15	0.05	22,007	-
HSI28C2106D	0.07	0.02	6,370	-
HSI28C2107A	1.95	0.25	3,234,415	1.00
HSI28C2107B	1.32	0.17	1,786,757	1.00
HSI28C2107C	0.87	0.16	1,682,295	-
HSI28C2107D	0.52	0.10	1,048,746	-
HSI28P2105A	-	-	-	-
HSI28P2105B	-	-	-	-
HSI28P2105C	-	-	-	-
HSI28P2105L	-	-	-	-
HSI28P2106A	0.25	(0.08)	1,708,179	-
HSI28P2106B	0.08	(0.05)	260,458	-
HSI28P2106C	0.04	(0.01)	12,101	-
HSI28P2106D	0.02	-	2,607	-
HSI28P2107A	0.39	(0.10)	1,416,362	-
HSI28P2107B	0.22	(0.05)	16,715	-
HSI28P2107C	0.11	(0.05)	4,678	-
HSI28P2107D	0.71	(0.19)	1,545,704	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.26	0.13	3,866	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	1.01	0.33	160	-
HSTE28C2107C	0.44	0.15	114	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	0.26	(0.30)	200	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	-	-	-	-
INTU01P2106A	0.02	-	16	-
INTU01P2110A	0.55	-	3,390	-
INTU11C2108A	0.46	0.01	6,602	-
INTU13C2107A	0.31	(0.01)	35,010	-
INTU19C2106A	-	-	-	-
INTU19C2107A	0.29	-	8,407	-
INTU19C2108A	0.30	(0.01)	30,600	-
INTU23C2111A	0.83	-	50	-
INTU28C2107A	0.29	(0.01)	7,604	-
INTU28C2107L	0.10	-	12,028	-
INTU41C2108A	0.35	-	4,659	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	-	-	-	-
IRPC01C2107A	0.28	0.01	71,479	-
IRPC01C2110A	0.48	0.02	12,445	-
IRPC01C2110X	0.48	0.02	11,692	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.29	(0.02)	16,714	-
IRPC01P2110A	0.71	(0.02)	14,712	-
IRPC06C2105A	-	-	-	-
IRPC06C2110A	0.45	0.02	62,220	-
IRPC08C2109S	0.65	0.02	25,594	-
IRPC11C2106A	-	-	-	-
IRPC11C2110A	0.47	0.02	23,820	-
IRPC13C2108A	0.25	0.01	539,896	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.48	(0.02)	80,080	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.34	0.01	14,576	-
IRPC19C2106A	-	-	-	-
IRPC19C2108A	0.24	0.01	532,929	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	-	-	-	-
IRPC28C2106A	0.14	-	38,960	-
IRPC28C2107L	0.09	0.01	14,400	-
IRPC41C2108A	0.38	0.02	80,714	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.33	0.03	35,617	-
IVL01C2107A	0.11	-	76,698	-
IVL01C2107T	0.35	0.01	61,274	-
IVL01C2109A	0.37	0.03	56,940	-
IVL01C2109X	0.38	0.02	14,931	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.27	(0.04)	45,008	-
IVL01P2109A	0.27	(0.03)	21,208	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.20	0.02	57,054	-
IVL06P2105A	-	-	-	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.14	(0.03)	11,000	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.50	0.02	32,204	-
IVL08P2107A	0.07	(0.01)	2,000	-
IVL11C2106A	0.22	0.03	12,690	-
IVL11P2106A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
IVL11P2109A	0.48	(0.03)	21,060	-
IVL13C2106A	0.12	0.01	41,164	-
IVL13C2107A	0.13	-	249,839	-
IVL13C2109A	0.37	0.02	311,652	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.31	(0.03)	32,766	-
IVL16C2107A	0.17	0.01	2,136	-
IVL16C2109A	0.43	(0.57)	5,102	-
IVL19C2107A	0.09	0.01	68,164	-
IVL19C2108A	0.28	0.02	456,538	-
IVL19C2109A	0.26	0.02	146,295	-
IVL19P2106A	-	-	-	-
IVL19P2107A	-	-	-	-
IVL19P2109A	0.37	(0.03)	93,546	-
IVL28C2107L	0.17	0.01	29,354	-
IVL28C2108A	0.26	0.03	18,772	-
IVL28C2110L	0.20	0.01	25,048	-
IVL41C2108A	0.27	0.01	15,874	-
IVL41C2109A	0.38	0.02	64,470	-
JAS06C2108A	0.15	-	7,350	-
JAS08C2108A	0.23	0.01	8,400	-
JAS13C2106A	-	-	-	-
JAS13C2108A	0.12	(0.01)	45,275	-
JAS13C2109A	0.29	0.01	57,565	-
JAS19C2107A	-	-	-	-
JAS19C2108A	0.15	0.01	39,294	-
JAS28C2107A	0.03	0.01	2	-
JAS28C2108A	0.13	0.01	46,843	-
JAS28C2110A	0.26	(0.74)	24,056	-
JMT01C2105A	-	-	-	-
JMT01C2108A	0.19	(0.02)	14,259	-
JMT01C2110A	0.47	(0.03)	19,454	-
JMT06C2107A	0.15	(0.01)	24,837	-
JMT08C2108S	0.40	(0.01)	16,870	-
JMT11C2107A	0.24	(0.01)	11,466	-
JMT13C2107A	0.10	(0.02)	11,596	-
JMT13C2109A	0.36	-	130,973	-
JMT19C2106A	-	-	-	-
JMT19C2107A	0.09	(0.01)	25,782	-
JMT19C2108A	0.23	(0.02)	212,979	-
JMT19C2109A	0.45	-	26,487	-
JMT28C2106A	0.10	(0.02)	2,069	-
JMT28C2107A	0.10	(0.02)	43,909	-
JMT28C2108L	0.12	(0.01)	3,042	-
JMT41C2109A	0.34	(0.02)	86,489	-
KBAN01C2105A	-	-	-	-
KBAN01C2107A	0.08	0.02	4,466	-
KBAN01C2107T	0.13	0.02	28,775	-
KBAN01C2109A	0.25	0.02	83,830	-
KBAN01C2109X	0.27	0.02	45,862	-
KBAN01C2110X	0.46	0.05	16,724	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.37	(0.09)	8,009	-
KBAN01P2109A	0.84	(0.09)	11,422	-
KBAN06C2107A	0.04	0.01	748	-
KBAN06C2109A	0.16	0.02	24,379	-
KBAN06C2109B	0.42	0.06	54,143	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	0.21	0.02	386	-
KBAN08C2109S	0.47	0.05	156,314	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.06	-	15,192	-
KBAN13C2108A	0.15	0.02	81,769	-
KBAN13C2109A	0.27	0.04	228,466	-
KBAN13C2109B	0.43	0.07	377,690	-
KBAN13P2106A	0.19	(0.06)	45,594	-
KBAN13P2109A	0.40	(0.06)	110,761	-
KBAN16C2107A	0.05	-	2,082	-
KBAN16C2108A	0.18	0.02	1,346	-
KBAN16C2109A	0.42	0.06	40,128	-
KBAN19C2106A	-	-	-	-
KBAN19C2107A	0.04	0.01	11,320	-
KBAN19C2108A	0.12	0.02	116,821	-
KBAN19C2109A	0.26	0.03	248,126	-
KBAN19C2109B	0.38	0.05	337,261	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	0.37	(0.04)	130	-
KBAN19P2109A	0.39	(0.06)	59,326	-
KBAN28C2108A	0.09	0.01	159	-
KBAN28C2108L	0.06	0.01	5	-
KBAN28C2109A	0.25	0.03	56,672	-
KBAN41C2107A	0.11	0.02	6	-
KBAN41C2108A	0.19	0.03	9,586	-
KBAN41C2109A	0.38	0.04	75,744	-
KBAN42C2110G	0.48	(0.52)	8,346	-
KBAN42P2107G	0.29	(0.05)	5,500	-
KCE01C2105A	-	-	-	-
KCE01C2106A	0.24	0.04	796,241	-
KCE01C2109A	1.05	0.12	135,721	1.00
KCE01C2109X	1.13	0.14	87,928	1.00
KCE01P2105A	-	-	-	-
KCE01P2107A	0.06	(0.02)	8,829	-
KCE01P2109A	0.34	(0.05)	142,933	-
KCE06C2109A	1.29	0.33	14,326	1.00
KCE08C2105A	-	-	-	-
KCE08C2108S	1.25	0.10	151,336	1.00
KCE11C2107A	0.84	0.11	149,075	-
KCE13C2107A	0.57	0.10	297,860	-
KCE13C2108A	1.01	0.13	52,865	1.00
KCE13C2109A	0.82	0.09	1,396,609	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.28	(0.05)	452,275	-
KCE16C2106A	0.35	0.07	87,897	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2109A	1.29	0.13	70,742	1.00
KCE19C2106A	0.04	0.02	800	-
KCE19C2107A	0.62	0.11	141,179	-
KCE19C2109A	1.00	0.12	70,080	-
KCE19C2109B	0.74	0.10	1,930,716	-
KCE19P2107A	0.01	-	37,288	-
KCE19P2109A	0.60	(0.08)	757,961	-
KCE41C2108A	1.08	0.15	283,244	1.00
KCE42C2106G	0.07	0.02	20,600	-
KKP01C2106A	0.04	-	100	-
KKP01C2110A	0.38	(0.01)	24,307	-
KKP11C2106A	-	-	-	-
KKP13C2107A	0.10	(0.01)	5,982	-
KKP13C2109A	0.35	(0.02)	108,481	-
KKP16C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	0.18	(0.01)	77,242	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.17	0.01	48,390	-
KTB01P2106A	0.10	(0.02)	96,384	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.11	0.01	19,012	-
KTB13C2109A	0.19	0.02	204,029	-
KTB19C2108A	0.06	-	60,080	-
KTB19C2109A	0.14	0.01	20,575	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.09	0.01	46,373	-
KTB28C2110A	0.18	(0.82)	25,296	-
KT001C2105A	-	-	-	-
KT001C2106A	0.23	0.01	710	-
KT001C2108A	0.51	0.02	4,573	-
KT001C2110A	0.80	0.02	1,817	-
KT001P2105A	-	-	-	-
KT001P2107A	0.20	(0.02)	12	-
KT001P2108A	0.71	(0.03)	110	-
KT006C2107A	0.15	0.02	131,784	-
KT008C2108S	0.67	0.07	53,927	-
KT008C2110S	0.88	0.05	45,609	-
KT011C2107A	0.63	0.05	26,764	-
KT011P2106A	-	-	-	-
KT013C2106A	0.14	0.01	5,296	-
KT013C2107A	0.15	0.01	335,286	-
KT013C2109A	0.64	0.05	484,958	-
KT013C2110A	0.58	0.06	437,125	-
KT013P2106A	0.06	(0.01)	2	-
KT013P2108A	0.38	(0.06)	144,362	-
KT016C2105A	-	-	-	-
KT016C2106A	0.27	0.01	3,914	-
KT019C2107A	0.15	0.02	298,300	-
KT019C2109A	0.60	0.05	537,671	-
KT019C2110A	0.40	0.04	206,992	-
KT019P2107A	0.14	(0.02)	95,434	-
KT019P2107B	0.35	(0.05)	186,777	-
KT019P2110A	0.71	(0.06)	169,125	-
KT028C2107A	0.17	0.01	31,440	-
KT028C2107L	0.03	(0.01)	951	-
KT028C2109A	0.57	0.05	89,691	-
KT028C2110L	0.24	-	29,946	-
KT041C2108A	0.42	0.02	23,431	-
KT041C2109A	0.73	0.05	226,159	-
KT042C2106G	-	-	-	-
LH01C2108A	0.19	-	49,472	-
LH11C2106A	-	-	-	-
LH13C2107A	0.10	-	45,147	-
LH13C2108A	0.20	-	123,672	-
LH19C2108A	0.12	-	4,064	-
LH19C2109A	0.30	-	21,504	-
MAJ013C2107A	0.15	(0.01)	71,336	-
MAJ013C2110A	0.48	(0.01)	132,239	-
MAJ019C2108A	0.21	0.01	7,454	-
MBK19C2108A	0.06	0.01	38,966	-
MBK19C2110A	0.23	0.03	15,389	-
MEGA06C2110A	0.29	(0.01)	7,200	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.11	(0.01)	21,339	-
MEGA19C2108A	0.13	(0.01)	46	-
MEGA19C2110A	0.31	(0.69)	40,975	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.20	0.01	10,038	-
MINT01C2109A	0.26	-	74,462	-
MINT01P2107A	0.08	(0.03)	5	-
MINT06C2108A	0.11	0.01	59,239	-
MINT08C2108A	0.27	0.01	7,800	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.14	-	25,901	-
MINT11P2108A	0.30	(0.01)	14,860	-
MINT13C2106A	0.07	-	52,442	-
MINT13C2108A	0.23	-	282,213	-
MINT13C2109A	0.36	0.02	106,182	-
MINT13P2107A	0.07	-	56,404	-
MINT16C2107A	0.12	-	1,908	-
MINT16C2109A	0.30	-	6,280	-
MINT19C2106A	-	-	-	-
MINT19C2107A	0.06	0.01	24,019	-
MINT19C2108A	0.21	0.02	107,606	-
MINT19C2109A	0.36	0.03	9,537	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.16	(0.02)	16,765	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.18	-	27,378	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2108L	0.07	-	11,521	-
MINT28C2110L	0.25	-	22,687	-
MINT41C2107A	0.15	0.02	19,454	-
MINT41C2109A	0.31	-	27,435	-
MT001C2105A	-	-	-	-
MT001C2107A	0.13	0.02	86,528	-
MT001C2109A	0.37	0.04	78,925	-
MT001C2110A	0.75	0.06	180,325	-
MT001P2110A	0.53	(0.04)	20,676	-
MT006C2108A	0.13	0.02	46,980	-
MT006C2109A	0.70	0.09	78,939	-
MT008C2107A	0.15	-	2	-
MT008C2108S	0.29	0.05	18,437	-
MT008C2110S	0.84	0.06	54,181	-
MT011C2107A	0.14	0.01	17,605	-
MT013C2107A	0.11	0.02	70,370	-
MT013C2109A	0.43	0.05	267,715	-
MT013C2109B	0.65	0.06	374,531	-
MT013P2107A	0.18	(0.04)	183,758	-
MT016C2108A	0.23	0.03	7,272	-
MT016C2109A	0.68	0.06	42,289	-
MT019C2107A	0.07	0.01	123,601	-
MT019C2108A	0.23	0.03	53,369	-
MT019C2109A	0.41	0.04	614,903	-
MT019C2109B	0.61	0.06	87,506	-
MT019P2107A	0.08	(0.02)	114,993	-
MT028C2106L	-	-	-	-
MT028C2107A	0.08	0.01	28,759	-
MT028C2109A	0.37	0.05	96,798	-
MT028C2109B	0.56	0.06	95,217	-
MT028C2110L	0.21	0.01	57,120	-
MT041C2108A	0.38	0.05	34,344	-
MT041C2109A	0.64	0.07	131,223	-
NDX41C2106A	-	-	-	-
NDX41C2106B	0.08	0.05	94	-
NDX41C2106T	0.03	(0.07)	1,022	-
NDX41C2106U	0.69	0.01	6,609	-
NDX41C2106V	0.12	-	451	-
NDX41C2109A	0.76	0.04	965	-
NDX41P2106A	0.02	(0.02)	18	-
NDX41P2106B	-	-	-	-
NDX41P2106T	0.04	(0.03)	20	-
NDX41P2106U	0.16	(0.02)	1,697	-
NDX41P2109T	1.08	(0.07)	587	1.00
OR01C2106A	0.05	0.02	135,457	-
OR01C2106T	0.13	0.03	32,026	-
OR01C2107A	0.15	0.03	57,384	-
OR01C2108A	0.14	0.03	69,608	-
OR01C2108X	0.17	0.03	80,249	-
OR01C2110A	0.38	0.06	22,800	-
OR01C2110X	0.37	0.06	84,933	-
OR01P2106A	0.06	(0.04)	32	-
OR01P2106T	0.10	(0.04)	18,200	-
OR01P2108A	0.20	(0.05)	16,105	-
OR01P2108X	0.27	(0.07)	5,311	-
OR06C2107A	0.10	0.03	87,845	-
OR06C2109A	0.33	0.08	96,391	-
OR08C2108S	0.37	0.06	40,590	-
OR11C2107A	0.16	0.04	19,527	-
OR13C2106A	0.01	-	1	-
OR13C2107A	0.09	0.04	214,679	-
OR13C2107B	0.06	0.02	56,711	-
OR13C2109A	0.25	0.07	1,017,018	-
OR13P2106A	-	-	-	-
OR13P2107A	0.13	(0.05)	136,005	-
OR16C2106A	0.01	-	27	-
OR16C2107A	-	-	-	-
OR16C2108A	0.19	0.04	31,377	-
OR16C2109A	0.28	(0.72)	60,703	-
OR19C2106A	-	-	-	-
OR19C2106B	-	-	-	-
OR19C2107A	0.08	0.03	146,407	-
OR19C2108A	0.09	0.03	173,632	-
OR19C2109A	0.26	0.07	758,115	-
OR19P2106A	-	-	-	-
OR19P2107A	-	-	-	-
OR19P2110A	0.28	(0.06)	1,261	-
OR28C2106A	0.02	0.01	200	-
OR28C2108A	0.14	0.03	44,843	-
OR28C2108L	0.07	0.02	1,616	-
OR28C2110A	0.28	0.07	39,124	-
OR41C2105A	-	-	-	-
OR41C2108A	0.18	0.03	4,054	-
OR41C2110A	0.35	0.06	12,676	-
OR41P2107A	0.16	(0.04)	8,782	-
OR42C2107G	0.01	-	5	-
OR42P2107G	-	-	-	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.39	0.01	76,056	-
ORI19C2106A	0.06	(0.01)	360	-
ORI19C2109A	0.45	0.02	14,395	-
OSP01C2105A	-	-	-	-
OSP01C2107A	0.20	0.01	20,698	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.19	0.01	47,701	-
OSP08C2108S	0.62	-	16,241	-
OSP11C2106A	-	-	-	-
OSP13C2106A	0.06	0.01	201,191	-
OSP13C2107A	0.21	-	191,980	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.18	-	306,993	-
OSP24C2106A	0.05	-	30,792	-
OSP28C2107A	0.14	-	42,823	-

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OSP28C2108L	0.17	-	75,923	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.36	0.02	57,509	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.36	0.03	43,072	-
PLAN11C2108A	-	-	-	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	0.02	(0.01)	501	-
PLAN13C2108A	0.16	0.01	137,131	-
PLAN13C2109A	0.31	0.03	207,833	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.17	0.02	55,297	-
PLAN19C2109B	0.34	0.03	46,997	-
PRM01C2106A	0.07	0.01	2,015	-
PRM01C2109A	0.28	0.01	71,847	-
PRM06C2107A	0.08	0.01	20,150	-
PRM08C2106A	0.05	0.01	3,000	-
PRM08C2109S	0.55	0.01	43,684	-
PRM11C2107A	0.15	-	33,418	-
PRM13C2107A	0.10	-	161,070	-
PRM13C2109A	0.19	0.01	389,215	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.21	-	46,674	-
PRM19C2106A	-	-	-	-
PRM19C2108A	0.16	-	24,769	-
PRM19C2110A	0.30	0.01	423,281	-
PRM28C2108A	0.15	-	51,714	-
PRM28C2110L	0.15	0.01	33,462	-
PRM41C2108A	0.17	0.01	64,894	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.13	-	71,402	-
PTG01C2106A	0.10	-	58,300	-
PTG01C2107A	0.14	-	53,250	-
PTG01C2110A	0.39	(0.01)	64,682	-
PTG01P2107A	0.44	(0.02)	12,846	-
PTG06C2106A	0.13	(0.01)	129,454	-
PTG08C2106A	0.21	0.01	4,300	-
PTG08C2109S	0.58	-	30,357	-
PTG11C2106A	0.14	-	14,600	-
PTG13C2106A	0.05	0.01	2,000	-
PTG13C2108A	0.19	(0.01)	128,154	-
PTG13C2109A	0.41	(0.01)	132,631	-
PTG13P2106A	-	-	-	-
PTG16C2105A	-	-	-	-
PTG16C2107A	0.11	0.01	2,609	-
PTG19C2107A	0.03	(0.01)	988	-
PTG19C2108A	0.21	(0.01)	214,183	-
PTG19C2109A	0.20	-	64,247	-
PTG19P2107A	0.15	(0.02)	36,532	-
PTG41C2106A	0.11	0.01	876	-
PTT01C2106A	0.12	0.03	63,875	-
PTT01C2108A	0.10	0.01	10,670	-
PTT01C2108T	0.17	0.04	13,270	-
PTT01C2109A	0.25	0.06	253,634	-
PTT01C2109X	0.28	0.06	167,238	-
PTT01P2108A	0.17	(0.04)	33,423	-
PTT06C2106A	-	-	-	-
PTT06C2107A	0.07	0.03	127,854	-
PTT08C2108A	0.17	0.04	8,000	-
PTT08C2110S	0.67	0.07	43,155	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.38	0.08	55,532	-
PTT13C2107A	0.09	0.04	260,594	-
PTT13C2108A	0.16	0.05	497,236	-
PTT13C2109A	0.25	0.08	348,581	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.24	(0.07)	93,132	-
PTT16C2105A	-	-	-	-
PTT16C2109A	0.20	0.06	6,508	-
PTT19C2106A	-	-	-	-
PTT19C2107B	0.03	0.02	12,002	-
PTT19C2108A	0.17	0.06	302,092	-
PTT19C2109A	0.31	0.08	26,901	-
PTT19P2107A	0.05	(0.03)	30,005	-
PTT19P2109A	0.27	(0.07)	3,070	-
PTT28C2107A	0.04	0.01	12,920	-
PTT28C2108A	0.15	0.05	47,787	-
PTT28C2108L	0.10	0.02	36,611	-
PTT28C2110A	0.29	(0.71)	13,990	-
PTT41C2105A	-	-	-	-
PTT41C2110A	0.29	0.06	27,807	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.17	-	76,872	-
PTTE01C2108T	0.28	-	46,984	-
PTTE01C2109A	0.47	0.01	59,863	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.42	(0.01)	36,926	-
PTTE06C2108A	0.31	0.01	71,498	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.17	-	13,360	-
PTTE08C2109S	0.72	-	28,561	-
PTTE08P2107A	-	-	-	-
PTTE11C2105A	-	-	-	-
PTTE11C2110A	0.42	0.01	29,421	-
PTTE11P2106A	-	-	-	-
PTTE13C2106A	0.12	-	123,688	-
PTTE13C2107A	0.30	0.01	151,837	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.14	(0.01)	34,164	-
PTTE13P2109A	0.37	(0.02)	41,846	-
PTTE16C2105A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2106A	-	-	-	-
PTTE19C2107A	0.10	-	189,400	-
PTTE19C2108A	0.30	0.01	159,975	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.16	(0.02)	1,220	-
PTTE19P2109A	0.45	(0.01)	51,850	-
PTTE28C2108A	0.26	-	22,308	-
PTTE28C2108L	0.19	(0.01)	38,310	-
PTTE41C2107A	0.29	-	28,134	-
PTTE41C2108A	0.33	0.01	75,877	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.10	-	18,900	-
PTTG01C2109A	0.46	0.01	76,985	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.41	(0.03)	49,075	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.46	0.01	191,070	-
PTTG11C2106A	0.11	-	33,040	-
PTTG11P2106A	-	-	-	-
PTTG13C2106A	-	-	-	-
PTTG13C2108A	0.26	-	84,119	-
PTTG13C2109A	0.46	0.02	448,705	-
PTTG13P2108A	0.37	(0.01)	91,239	-
PTTG13P2109A	0.72	(0.03)	206,948	-
PTTG16C2108A	0.29	0.01	45,999	-
PTTG19C2106A	-	-	-	-
PTTG19C2107A	0.15	-	83,322	-
PTTG19C2109A	0.40	-	173,007	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.38	(0.01)	159,610	-
PTTG19P2109A	0.73	(0.01)	20,084	-
PTTG24C2106A	0.14	-	59,616	-
PTTG28C2107A	0.07	0.01	22,168	-
PTTG28C2107L	-	-	-	-
PTTG28C2108A	0.25	-	53,714	-
PTTG28C2111L	0.33	(0.67)	24,337	-
PTTG41C2107A	0.22	-	18,213	-
PTTG41C2109A	0.46	(0.54)	80,029	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.16	0.01	8,310	-
QH13C2107A	-	-	-	-
QH13C2110A	0.24	-	2,180	-
QH19C2107A	-	-	-	-
QH19C2110A	0.24	0.01	29,178	-
RATC01C2105A	-	-	-	-
RATC01C2109A	0.28	0.02	14,814	-
RATC01P2105A	-	-	-	-
RATC13C2108A	0.23	0.02	38,782	-
RATC19C2108A	0.14	0.01	19,741	-
RATC19C2109A	0.32	0.01	109,429	-
RBFO1C2108A	0.33	0.02	1,657	-
RBFO1P2108A	0.32	(0.03)	2,570	-
RBFO8C2109S	0.52	0.05	9,601	-
RBF13C2108A	0.22	0.03	33,289	-
RBF13C2109A	0.43	0.04	253,257	-
RBF19C2108A	0.33	0.04	75,033	-
RS06C2106A	-	-	-	-
RS13C2106A	-	-	-	-
RS13C2107A	0.08	(0.02)	47,057	-
RS13C2108A	0.32	(0.09)	196,402	-
RS13C2109A	0.17	(0.02)	127,057	-
RS16C2108A	0.12	(0.03)	1,024	-
RS16C2109A	0.41	(0.07)	13,306	-
RS19C2106A	-	-	-	-
RS19C2107A	0.02	-	32,002	-
RS19C2108A	0.11	(0.02)	145,507	-
RS19C2109A	0.47	(0.08)	621	-
RS28C2106L	0.12	(0.03)	5,147	-
RS28C2109A	0.12	(0.01)	17,221	-
RS41C2109A	-	-	-	-
RS41C2110A	0.21	(0.79)	20,521	-
RS42C2106G	-	-	-	-
S5001C2105A	-	-	-	-
S5001C2105T	-	-	-	-
S5001C2106A	0.38	0.08	9,436	-
S5001C2106F	0.14	0.04	23,706	-
S5001C2107A	0.29	0.05	17,410	-
S5001C2109A	0.81	0.13	71,533	-
S5001C2109F	0.76	0.13	252,760	-
S5001C2109X	0.89	0.15	47,925	-
S5001C2110T	1.07	0.11	6,656	1.00
S5001P2105A	-	-	-	-
S5001P2105T	-	-	-	-
S5001P2106A	0.15	(0.09)	61,808	-
S5001P2106F	0.05	(0.03)	2,222	-
S5001P2107A	0.23	(0.08)	56,459	-
S5001P2109A	0.45	(0.10)	70,126	-
S5001P2109F	0.49	(0.12)	234,956	-
S5001P2109X	0.46	(0.11)	40,072	-
S5001P2110T	0.75	(0.09)	8,517	-
S5006C2106A	0.04	(0.01)	2,310	-
S5006C2106B	0.18	0.08	27,709	-
S5006C2106D	-	-	-	-
S5006C2109A	1.06	0.30	554,489	-
S5006P2106A	-	-	-	-
S5006P2106B	0.02	-	10	-
S5006P2106C	0.03	(0.01)	57	-
S5006P2106D	-	-	-	-
S5006P2109A	0.24	(0.11)	296,800	-
S5008C2106A	0.10	(0.01)	579	-
S5008C2106B	0.05	0.02	1	-
S5008C2106C	-	-	-	-
S5008P2106A	0.03	-	20	-

Securities	Close	Change	Volume (Lot)	Average Price
S5008P2106B	-	-	-	-
S5011C2106A	-	-	-	-
S5011P2106A	-	-	-	-
S5013C2105A	-	-	-	-
S5013C2106A	0.05	0.02	147,581	-
S5013C2106B	0.06	0.02	81,840	-
S5013C2106C	0.11	0.03	27,467	-
S5013C2106D	0.17	0.07	3,064,445	-
S5013C2106E	0.36	0.16	9,030,526	-
S5013C2108A	0.98	0.07	1,833,318	-
S5013P2109A	1.12	0.25	7,024,288	1.00
S5013P2105A	-	-	-	-
S5013P2106A	0.02	0.01	27,243	-
S5013P2106B	0.02	(0.01)	208,158	-
S5013P2106C	0.03	(0.03)	349,406	-
S5013P2106D	0.07	(0.06)	1,165,936	-
S5013P2106E	0.05	(0.06)	8,076,238	-
S5013P2108A	1.05	(0.06)	336,862	1.00
S5013P2109A	0.71	(0.16)	22,632,245	-
S5016C2106A	0.08	0.02	6,092	-
S5016C2106B	0.10	(0.02)	18	-
S5016C2109A	0.63	0.16	106,253	-
S5016P2106A	-	-	-	-
S5016P2106B	0.01	-	12,852	-
S5016P2106C	0.02	(0.02)	584	-
S5016P2109A	0.53	(0.15)	51,785	-
S5019C2106A	0.08	0.04	2,377	-
S5019C2106B	0.02	-	16,261	-
S5019C2106C	0.10	0.02	1,994	-
S5019C2106D	0.04	0.02	1,439	-
S5019C2106E	0.28	0.12	3,207,688	-
S5019C2109A	0.33	0.08	4,446,492	-
S5019C2109B	0.67	0.18	6,244,098	-
S5019C2109C	1.02	0.22	473,004	-
S5019P2106A	-	-	-	-
S5019P2106B	0.03	(0.02)	1,930	-
S5019P2106C	-	-	-	-
S5019P2106D	0.02	(0.03)	107,004	-
S5019P2106E	0.02	(0.04)	8,256	-
S5019P2106F	0.06	(0.08)	1,193,642	-
S5019P2109A	0.37	(0.10)	2,372,890	-
S5019P2109B	0.40	(0.13)	3,678,380	-
S5024C2106A	0.04	-	502	-
S5024C2106B	0.03	0.01	75	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	0.11	0.06	11,114	-
S5028C2106B	-	-	-	-
S5028C2106C	0.38	0.16	978,198	-
S5028C2106L	0.04	0.02	4,369	-
S5028C2109A	0.27	0.08	10,104	-
S5028C2109B	0.61	0.15	170,616	-
S5028C2109C	1.01	0.23	734,444	-
S5028P2106A	0.03	(0.01)	2,040	-
S5028P2106B	0.23	(0.12)	919,571	-
S5028P2106C	0.01	(0.02)	1,001	-
S5028P2109A	0.26	(0.05)	362,219	-
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	0.07	0.01	100	-
S5041C2106D	-	-	-	-
S5041C2106T	0.27	0.09	604,781	-
S5041C2106U	0.60	0.22	907,898	-
S5041C2109A	0.79	0.21	2,146,224	-
S5041C2109B	1.05	0.27	2,194,625	-
S5041C2109T	0.83	0.19	1,226,293	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	0.04	(0.06)	22,903	-
S5041P2106T	0.09	(0.05)	100	-
S5041P2106U	-	-	-	-
S5041P2109A	0.56	(0.16)	843,809	-
S5041P2109B	0.59	(0.18)	2,547,314	-
S5041P2109T	0.68	(0.17)	869,781	-
SAWA01C2105A	-	-	-	-
SAWA01C2107A	0.42	0.03	80,510	-
SAWA01C2108A	0.27	0.04	20,786	-
SAWA01C2108I	0.47	0.03	9,730	-
SAWA01C2109A	0.39	0.04	48,440	-
SAWA01C2109J	0.42	0.05	53,426	-
SAWA01C2110A	0.73	0.07	48,155	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.26	(0.05)	37,247	-
SAWA01P2109A	0.71	(0.07)	39,096	-
SAWA06C2107A	0.23	0.03	45,480	-
SAWA08C2106A	-	-	-	-
SAWA08C2108A	0.43	0.07	8,988	-
SAWA11C2107A	0.20	0.03	23,974	-
SAWA13C2106A	0.42	0.07	112,977	-
SAWA13C2107A	0.09	0.01	354,837	-
SAWA13C2108A	0.32	0.04	445,550	-
SAWA13C2109A	0.68	0.07	497,158	-
SAWA13P2106A	-	-	-	-
SAWA13P2107A	0.27	(0.06)	34,401	-
SAWA16C2105A	-	-	-	-
SAWA16C2107A	0.72	0.09	25,760	-
SAWA19C2106A	-	-	-	-
SAWA19C2107A	0.12	0.02	67,366	-
SAWA19C2109A	0.46	0.05	631,722	-
SAWA19C2109F	0.72	0.07	93,919	-
SAWA19P2107A	0.06	(0.03)	38,663	-
SAWA19P2108A	0.47	(0.08)	49,764	-

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2106A	0.21	0.03	113,356	-
SAWA28C2106L	0.12	0.02	32,450	-
SAWA28C2107A	0.07	0.01	144,400	-
SAWA28C2110L	0.19	0.02	97,936	-
SAWA41C2107A	0.50	0.06	253,246	-
SAWA41C2109A	0.37	0.04	142,158	-
SAWA41C2109B	0.46	0.06	67,884	-
SCB01C2105A	-	-	-	-
SCB01C2106A	0.05	(0.01)	51	-
SCB01C2108T	0.30	0.04	36,686	-
SCB01C2109A	0.27	0.02	37,786	-
SCB01C2110A	0.66	0.08	37,182	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.52	(0.05)	27,770	-
SCB06C2107A	0.05	0.01	25,068	-
SCB11C2107A	0.15	0.02	21,031	-
SCB11P2107A	0.16	(0.03)	22,240	-
SCB13C2107A	0.09	0.02	50,093	-
SCB13C2108A	0.26	0.02	287,842	-
SCB13C2109A	0.82	0.08	36,048	-
SCB13P2107A	0.16	(0.02)	66,870	-
SCB13P2109A	0.44	(0.04)	170	-
SCB16C2106A	0.16	0.03	60,077	-
SCB19C2106A	-	-	-	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.30	0.03	104,588	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.31	(0.05)	61,754	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.11	0.02	18,252	-
SCB41C2107A	0.16	0.02	13,564	-
SCB41C2109A	-	-	-	-
SCB41C2109B	0.39	0.04	71,048	-
SCB42C2106G	-	-	-	-
SCC01C2105A	-	-	-	-
SCC01C2108A	1.10	0.06	2,498	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.36	0.08	81,795	-
SPRC01C2110A	0.22	0.05	54,900	-
SPRC06C2106A	0.17	0.08	52,596	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.32	0.08	44,895	-
SPRC13C2106A	0.12	(0.03)	132	-
SPRC13C2108A	0.45	0.08	6,240	-
SPRC13C2109A	0.21	0.05	298,200	-
SPRC19C2107A	0.09	0.03	134,536	-
SPRC19C2108A	0.32	0.05	111,593	-
SPRC19C2110A	0.22	0.05	255,228	-
SPRC28C2107A	0.23	0.06	26,254	-
SPRC28C2108L	0.29	0.05	15,310	-
SPX28C2106A	0.55	0.03	4,510	-
SPX28C2106B	-	-	-	-
SPX28C2109A	0.92	0.03	572	-
SPX28C2109B	1.41	(0.06)	12	1.00
SPX28C2109C	-	-	-	-
SPX28P2106A	0.02	(0.04)	599	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.60	(0.03)	301	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX41C2106A	0.52	(0.07)	1	-
SPX41C2106B	0.18	0.01	275	-
SPX41C2106T	0.63	(0.05)	1	-
SPX41C2106U	1.92	0.10	131	1.00
SPX41C2109A	0.50	0.03	3,802	-
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	-	-	-	-
SPX41P2106U	0.20	(0.05)	560	-
SPX41P2109T	-	-	-	-
STA01C2105A	-	-	-	-
STA01C2107A	0.18	0.01	121,863	-
STA01C2109A	0.41	0.03	58,662	-
STA01C2109X	0.44	0.03	19,501	-
STA01P2105A	-	-	-	-
STA01P2107A	0.27	(0.03)	40,253	-
STA01P2109A	0.62	(0.05)	20,764	-
STA06C2107A	0.09	0.01	14,930	-
STA08C2109S	0.56	0.02	30,887	-
STA13C2106A	0.06	0.01	7,584	-
STA13C2106B	0.02	-	6,401	-
STA13C2107A	0.14	0.01	107,857	-
STA13C2109A	0.40	0.01	303,590	-
STA13P2106A	-	-	-	-
STA13P2106B	-	-	-	-
STA13P2108A	0.25	(0.03)	72,898	-
STA16C2107A	0.11	(0.01)	5,170	-
STA19C2106A	0.64	0.09	332	-
STA19C2106B	0.01	-	300	-
STA19C2107A	0.03	0.01	29,910	-
STA19C2108A	0.23	0.02	405,968	-
STA19P2106A	-	-	-	-
STA19P2108A	0.26	(0.04)	19,807	-
STA19P2108B	0.43	(0.04)	124,626	-
STA28C2106A	-	-	-	-
STA28C2106L	0.40	0.03	42,172	-
STA28C2108L	-	-	-	-
STA41C2106A	-	-	-	-
STA41C2109A	0.37	0.02	18,734	-
STEC01C2107A	0.41	(0.05)	67,215	-
STEC01C2108A	0.19	(0.04)	51,350	-
STEC08C2108A	0.39	(0.05)	48,682	-
STEC11C2107A	0.47	(0.07)	61,483	-
STEC13C2107A	0.49	(0.06)	672	-
STEC13C2107B	0.20	(0.04)	272,802	-
STEC13C2109A	0.37	(0.05)	609,048	-
STEC13C2110A	0.53	(0.05)	1,216	-
STEC19C2107A	0.39	0.01	500	-
STEC19C2108A	0.23	(0.04)	519,485	-
STEC19C2110A	0.47	(0.06)	9,063	-
STEC28C2108A	0.16	(0.04)	42,693	-
STEC28C2108L	0.18	(0.03)	33,462	-
STEC28C2109A	0.35	(0.04)	79,931	-
STEC41C2108A	0.21	(0.02)	30,000	-
STEC41C2110A	0.42	(0.06)	132,708	-
SUPE08C2105A	-	-	-	-
SUPE13C2106A	0.02	-	612	-
SUPE13C2107A	0.10	-	41,773	-
SUPE13C2110A	0.23	(0.01)	28,415	-
SUPE19C2106A	-	-	-	-
SUPE19C2108A	0.18	-	12,644	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	-	-	-	-
TASC01C2109A	0.43	0.01	32,236	-
TASC01P2105A	-	-	-	-
TASC01P2108A	0.46	(0.03)	4,660	-
TASC08C2110S	0.75	0.01	28,000	-
TASC11C2106A	0.14	0.01	4,034	-
TASC13C2107A	0.13	(0.01)	18,609	-
TASC13C2109A	0.44	-	93,809	-
TASC16C2107A	0.15	-	2,172	-
TASC16C2109A	0.46	0.02	10,952	-
TASC19C2106A	-	-	-	-
TASC19C2108A	0.24	-	63,230	-
TASC19P2106A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.37	0.02	28,007	-
TASC28C2111L	0.23	-	39,914	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	0.04	-	50	-
TCAP13C2109A	0.26	0.02	51,199	-
TCAP19C2107A	-	-	-	-
THAN01C2106A	0.13	(0.01)	26,622	-
THAN01C2110A	0.41	(0.01)	35,595	-
THAN06C2106A	0.09	(0.01)	28,800	-
THAN08C2105A	-	-	-	-
THAN08C2110S	0.73	-	16,825	-
THAN13C2107A	-	-	-	-
THAN13C2109A	0.45	(0.02)	248,201	-
THAN19C2106A	-	-	-	-
THAN19C2107A	0.13	0.01	1,142	-
THAN19C2109A	0.46	-	140,340	-
THAN28C2108L	0.12	(0.01)	43,042	-
THAN42C2106C	-	-	-	-
TISCO1C2105A	-	-	-	-
TISCO1C2109A	0.25	0.02	41,123	-
TISCO1C2110A	0.63	0.01	5,474	-
TISCO1P2105A	-	-	-	-
TISCO8C2110S	0.92	-	11,413	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.65	0.01	9,601	-
TISC13C2106A	0.06	(0.02)	64,136	-
TISC13C2108A	0.14	-	900	-
TISC13C2109A	0.42	0.01	132,428	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	0.17	-	3,433	-
TISC19C2109B	0.39	0.01	58,894	-
TISC42C2107G	-	-	-	-
TKN01C2105A	-	-	-	-
TKN01P2105A	-	-	-	-
TKN08C2107A	0.02	-	2,651	-
TKN13C2107A	0.02	(0.01)	9,397	-
TKN13C2107B	0.01	-	1,200	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.29	0.02	73,221	-
TOA19C2107A	0.13	0.01	17,851	-
TOA19C2109A	0.49	(0.02)	1,156	-
TOA19C2109B	0.32	0.01	119,781	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.14	0.01	1,025	-
TOP01C2109A	0.45	0.02	17,942	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.37	(0.03)	53,516	-
TOP06C2106A	0.02	-	1,000	-
TOP06C2109A	0.36	0.02	59,623	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.50	0.01	36,510	-
TOP11C2105A	-	-	-	-
TOP11C2110A	0.49	0.02	58,751	-
TOP11P2106A	-	-	-	-
TOP13C2106A	0.03	-	9,470	-
TOP13C2107A	0.22	0.02	207,215	-
TOP13C2108A	0.38	0.03	105,856	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.45	(0.02)	27,110	-
TOP19C2107A	0.06	-	120,712	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.34	0.03	430,947	-
TOP19P2106A	-	-	-	-
TOP19P2109A	0.61	(0.03)	86,026	-
TOP24C2105A	-	-	-	-
TOP41C2107A	0.16	-	4,694	-
TOP41C2108A	0.40	0.02	79,318	-
TOP42C2106G	-	-	-	-
TP11C2107A	0.17	-	5,994	-
TP11C2108A	-	-	-	-
TQM01C2107A	0.20	(0.01)	17,012	-
TQM01C2110A	0.56	(0.01)	8,153	-
TQM08C2109S	0.38	(0.02)	13,097	-
TQM11C2108A	0.26	-	1,500	-
TQM13C2106A	0.08	-	7,495	-
TQM13C2109A	0.36	(0.01)	36,458	-
TQM16C2108A	0.36	(0.02)	3,180	-
TQM19C2106A	-	-	-	-
TQM19C2107A	0.04	(0.02)	1,610	-
TQM19C2108A	0.33	(0.01)	2,285	-
TQM28C2106A	-	-	-	-
TQM28C2108L	0.08	-	7,605	-
TQM28C2111L	0.32	(0.68)	24,520	-
TQM41C2108A	0.43	(0.01)	27,950	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.14	0.01	46,568	-
TRUE01P2107A	0.18	(0.02)	30,004	-
TRUE06C2108A	0.12	-	12,383	-
TRUE08C2108S	0.31	0.02	12,350	-
TRUE13C2106A	-	-	-	-
TRUE13C2109A	0.24	0.01	59,194	-
TRUE19C2106A	-	-	-	-
TRUE19C2107A	0.07	-	42,888	-
TRUE19C2109A	0.24	-	25,588	-
TRUE19P2107A	0.21	(0.03)	3,070	-
TRUE28C2107A	0.09	0.01	9,521	-
TRUE28C2108L	0.11	0.01	22,168	-
TRUE28C2109A	0.27	0.01	15,410	-
TRUE42C2106C	-	-	-	-
TTB01C2107A	0.11	-	50	-
TTB01P2105A	-	-	-	-

Issue Date :

Tuesday June 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TTB11C2106A	-	-	-	-
TTB13C2107A	0.07	0.01	14,599	-
TTB13C2108A	0.15	0.02	49,179	-
TTB13P2107A	0.11	(0.02)	3,151	-
TTB19C2106A	-	-	-	-
TTB19C2109A	0.19	0.02	700	-
TTB19P2107A	0.12	(0.03)	20,200	-
TTB42C2106G	-	-	-	-
TTW19C2108A	-	-	-	-
TU01C2107A	0.57	0.01	145,999	-
TU01C2110A	0.35	(0.01)	59,205	-
TU01P2110A	0.43	(0.01)	30,646	-
TU06C2106A	-	-	-	-
TU08C2108S	0.76	0.02	15,969	-
TU11C2106A	0.35	0.05	28,984	-
TU11C2110A	0.39	0.03	56,800	-
TU13C2107A	0.41	0.03	4,736	-
TU13C2109A	0.33	0.01	232,541	-
TU19C2108A	-	-	-	-
TU19C2109A	0.33	-	102,343	-
TU28C2108A	0.40	-	100	-
TU28C2109A	0.26	0.02	30,440	-
TU28C2109L	0.28	0.01	18,252	-
TU41C2108A	0.54	0.05	800	-
TU41C2109A	0.33	0.02	73,125	-
TU42C2106G	-	-	-	-
TVO08C2109S	0.50	0.01	14,286	-
TVO13C2106A	-	-	-	-
TVO13C2107A	0.13	0.01	5,034	-
TVO13C2109A	0.27	0.01	63,652	-
TVO19C2106A	-	-	-	-
TVO19C2108A	0.20	0.02	197,233	-
TVO42C2106G	-	-	-	-
VGI01C2106A	0.03	-	2,200	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.11	0.02	36,792	-
VGI01C2110A	0.28	0.04	85,299	-
VGI01P2109A	0.40	(0.06)	36,057	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.26	0.04	50,613	-
VGI08C2108A	0.13	0.01	7,920	-
VGI08C2109S	0.54	0.03	33,606	-
VGI11C2106A	-	-	-	-
VGI13C2106A	0.01	-	60	-
VGI13C2108A	0.12	0.03	121,542	-
VGI13C2109A	0.25	0.03	280,393	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.10	0.02	120,690	-
VGI19C2109A	0.24	0.04	39,547	-
VGI28C2108A	0.11	0.02	36,504	-
VGI28C2110A	0.32	0.03	62,782	-
VGI28C2110L	0.14	0.01	64,703	-
WHA01C2107A	0.11	0.02	64,551	-
WHA01C2110A	0.27	0.03	156,398	-
WHA01P2107A	0.32	(0.08)	42,518	-
WHA06C2108A	0.10	0.02	70,134	-
WHA11C2106A	0.07	0.01	112	-
WHA11C2110A	0.39	0.05	89,300	-
WHA13C2107A	0.09	0.02	129,403	-
WHA13C2108A	0.22	0.04	196,834	-
WHA13C2109A	0.36	0.06	363,133	-
WHA13P2107A	0.29	(0.07)	139,918	-
WHA19C2107A	0.03	(0.01)	110	-
WHA19C2108A	0.15	0.03	83,595	-
WHA19C2109A	0.33	0.05	592,063	-
WHA19P2108A	0.32	(0.06)	13,884	-
WHA28C2108L	0.08	0.01	3,518	-
WHA28C2111L	0.26	(0.74)	62,308	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.31	0.01	15,272	-
WHAU19C2108A	0.34	0.01	5,382	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.45	0.03	426,103	-
AEC-W6	1.13	0.01	1,435,185	1.00
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.25	-	6,156	8.00
B-W4	0.22	0.02	899,243	-
B52-W3	0.49	(0.04)	5,770	-
BCPG-W1	6.30	0.25	1,404	6.00
BCPG-W2	6.35	0.20	1,347	6.00
BKD-W2	0.30	-	121,662	-
CEN-W5	0.87	0.07	1,162,734	-
CGD-W4	-	-	-	-
CGD-W5	0.28	(0.01)	836,803	-
CHAYO-W1	8.70	(0.35)	45,669	9.00
CWT-W5	2.02	0.06	885,224	2.00
EMC-W6	0.14	-	2,041,282	-
GLOCON-W4	0.47	(0.04)	528,552	-
III-W1	5.85	(0.25)	591,262	6.00
J-W1	2.32	0.06	9,826	2.00
JCK-W6	0.28	0.02	304,706	-
JMART-W3	27.00	-	2,151	27.00
JMART-W4	24.80	(0.10)	604	24.00