

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.89	(0.01)	244,607	0.87
GFPT	10.70	-	20,316	10.77
LEE	2.76	(0.06)	8,706	2.78
MAX	-	-	-	-
NER	6.40	-	208,571	6.34
PPPM	0.37	0.01	51,742	0.36
STA	43.25	(0.75)	130,408	43.39
TRUBB	2.96	(0.02)	90,287	2.96
TWPC	5.15	(0.10)	16,002	5.14
UPOIC	5.90	(0.20)	507	5.91
UVAN	6.45	(0.05)	3,225	6.53
VPO	1.17	(0.04)	56,224	1.17
Banking				
BAY	32.50	0.50	7,758	32.30
BBL	115.00	0.50	46,326	114.76
CIMBT	0.83	0.01	41,084	0.83
KBANK	119.00	(0.50)	177,901	119.22
KKP	57.00	1.00	70,761	56.79
KTB	10.90	0.10	73,512	10.86
LHFG	1.05	0.01	64,768	1.04
SCB	102.50	0.50	31,781	101.71
TCAP	34.25	-	32,772	34.27
TISCO	89.00	(0.50)	22,915	89.29
TTB	1.12	-	2,699,327	1.12
Construction Materia				
CCP	0.68	0.04	449,584	0.66
COTTO	2.64	0.04	787,500	2.66
DCC	3.08	(0.06)	198,814	3.08
DCON	0.58	0.04	1,129,848	0.56
DRT	7.90	0.10	7,930	7.88
EPG	10.90	(0.40)	253,834	10.97
GEL	0.42	0.02	119,073	0.41
PPP	2.14	0.06	1,534	2.13
Q-CON	5.50	-	1,514	5.48
RCI	3.84	(0.02)	65,088	3.86
SCC	438.00	(4.00)	19,372	440.23
SCCC	182.00	2.50	887	180.97
SCP	6.45	0.05	8,075	6.35
SKN	5.80	(0.05)	28,848	5.87
TASCO	19.50	-	35,871	19.51
TCMC	2.02	0.03	46,565	2.01
TOA	37.50	0.25	41,241	37.82
TPIPL	2.02	0.02	91,195	2.00
UMI	1.63	0.13	398,853	1.58
VNG	7.10	(0.20)	14,722	7.15
WIIK	2.62	0.02	32,411	2.60
Petrochemicals & Ch				
BCT	47.25	-	48	47.15
CMAN	2.76	(0.02)	4,519	2.77
GC	10.50	0.10	3,157	10.59
GGC	10.60	0.20	12,779	10.52
GIFT	2.20	-	2,756	2.18
IVL	45.75	0.25	104,818	45.66
NFC	4.06	-	252	3.96
PATO	11.40	-	741	11.21
PMTA	11.00	0.20	519	10.88
PTTGC	63.25	0.25	101,163	62.79
SUTHA	4.80	(0.04)	1,636	4.80
TCCC	36.00	(0.50)	553	36.01
TPA	6.65	(0.10)	207	6.65
UAC	5.15	0.10	7,756	5.06
UP	-	-	-	-
VNT	38.25	0.50	10,333	38.04
YCI	-	-	-	-
Commerce				
BEAUTY	1.72	-	172,542	1.72
BIG	0.66	(0.01)	156,986	0.65
BJC	34.75	0.25	36,345	34.61
COM7	71.00	(3.25)	165,390	71.61
CPALL	60.75	-	225,358	59.95
CPW	3.60	(0.08)	29,930	3.61
CRC	33.25	-	133,434	32.88
CSS	2.04	(0.02)	39,907	2.04
DOHOME	25.00	(0.25)	76,662	25.11
FN	2.34	(0.08)	27,576	2.38
FTE	1.98	(0.02)	29,694	1.97
GLOBAL	21.20	0.20	148,886	21.20
HMPRO	13.90	0.10	178,819	13.76
ILM	17.20	-	19,976	17.25
IT	5.95	(0.05)	10,048	6.00
KAMART	4.10	-	14,798	4.07
LOXLEY	2.74	0.08	548,670	2.72
MAKRO	38.00	1.50	35,235	37.57
MC	9.50	(0.05)	21,100	9.52
MEGA	36.25	-	13,155	36.34
MIDA	0.61	(0.01)	122,908	0.61
RS	25.25	-	32,496	25.12
RSP	2.36	-	2,550	2.36
SABUY	6.65	(0.05)	27,480	6.66
SCM	5.15	0.05	16,646	5.12
SINGER	41.50	0.50	15,803	41.08
SPC	60.25	-	52	60.13
SPI	-	-	-	-
Information & Commr				
ADVANC	168.50	(0.50)	42,838	168.66
AIT	21.90	(0.10)	1,789	21.95
ALT	2.76	-	15,665	2.76

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.20	-	48,209	12.17
DTAC	31.00	-	45,819	30.96
FORTH	9.20	0.20	16,660	9.06
HUMAN	9.80	(0.05)	3,744	9.81
ILINK	6.90	(0.05)	45,744	6.95
INET	3.86	(0.04)	53,226	3.91
INTUCH	64.25	0.25	57,089	64.20
JAS	2.80	0.02	399,043	2.82
JASIF	9.65	-	144,111	9.63
JMART	39.75	-	67,984	39.86
JR	8.10	(0.05)	29,356	8.02
JTS	16.80	(0.10)	2,803	16.90
MFEK	6.00	(0.10)	2,314	6.03
MSC	6.20	-	1,254	6.20
PT	5.90	0.05	1,782	5.84
SAMART	9.85	(0.15)	204,044	9.80
SAMTEL	7.15	0.15	4,301	7.15
SDC	0.37	0.01	32,982	0.36
SIS	32.50	(0.50)	13,497	32.76
SVOA	2.14	(0.02)	78,037	2.17
SYMC	5.55	0.05	291	5.52
SYNEX	26.50	(0.75)	19,392	26.82
THCOM	11.30	0.10	134,745	11.28
TRUE	3.16	0.02	643,433	3.13
TWZ	0.12	-	663,883	0.12
Electronic Comp				
CCET	3.34	0.14	405,656	3.31
DELTA	580.00	32.00	24,839	571.34
HANA	60.25	1.25	213,867	60.29
KCE	70.75	0.75	193,676	71.20
METCO	244.00	(1.00)	90	244.74
NEX	5.80	0.15	94,302	5.82
SMT	5.45	0.25	207,835	5.35
SVI	5.10	0.10	92,244	5.06
TEAM	2.34	0.04	22,133	2.31
W	3.30	-	12,321	3.28
Energy & Utilitie				
7UP	1.36	0.06	2,565,321	1.34
ABPIF	2.52	0.02	12,586	2.49
ACE	3.68	-	165,744	3.66
AGE	3.58	0.08	112,314	3.58
AI	2.28	(0.06)	127,965	2.31
AKR	1.05	-	112,008	1.04
BAFS	25.00	(0.25)	3,644	24.99
BANPU	13.10	0.20	966,242	13.06
BCP	25.50	0.25	15,903	25.31
BCPG	14.00	-	17,530	14.01
BGRIM	44.25	0.50	102,788	43.97
BPP	19.10	0.10	43,057	19.01
BRRGIF	6.15	0.15	2,965	6.05
CKP	5.50	-	96,319	5.51
DEMCO	5.30	0.42	200,229	5.10
EA	60.25	0.75	104,761	59.85
EASTW	9.80	-	64,555	9.80
EGATIF	12.10	-	10,282	12.10
EGCO	175.00	1.00	13,210	174.95
EP	5.60	-	34,012	5.54
ESSO	8.45	-	69,447	8.46
ETC	3.00	(0.10)	376,729	3.03
GPSC	73.00	1.00	105,937	72.41
GREEN	1.56	0.08	96,149	1.46
GULF	33.75	-	81,766	33.77
GUNKUL	3.50	(0.08)	1,669,151	3.46
IFEC	-	-	-	-
IRPC	4.04	(0.06)	2,030,739	4.05
KBSPIF	10.10	-	2,768	10.06
LANNA	12.00	0.60	43,391	11.92
MDX	5.50	0.15	13,349	5.47
OR	30.00	(0.25)	179,754	30.11
PDI	9.05	(0.05)	2,098	9.05
PRIME	2.40	(0.04)	66,813	2.40
PTG	19.40	0.30	93,155	19.25
PTT	39.50	0.25	326,296	39.34
PTTEP	118.50	1.00	37,857	118.64
RATCH	51.25	0.50	31,180	51.24
RPC	1.01	(0.01)	137,985	1.01
SCG	4.20	0.08	3,100	4.19
SCI	2.12	(0.02)	31,591	2.14
SCN	2.70	0.06	50,551	2.69
SGP	11.50	-	9,910	11.47
SKE	1.04	(0.01)	175,044	1.03
SOLAR	1.73	0.03	62,197	1.73
SPCG	19.70	0.10	22,490	19.67
SPRC	9.75	0.10	167,949	9.62
SSP	14.00	1.10	163,059	13.59
SUPER	0.98	0.02	2,204,467	0.97
SUPEREIF	10.80	-	9,305	10.76
SUSCO	3.20	(0.02)	10,435	3.18
TAE	2.66	(0.02)	11,400	2.68
TCC	0.41	0.01	121,296	0.41
TOP	59.00	(0.25)	104,092	58.58
TPIPP	4.44	(0.02)	140,884	4.44
TSE	2.98	0.06	264,163	2.93
TTW	11.80	0.10	42,083	11.78
WHAUP	4.54	0.12	103,613	4.50
WP	5.00	-	3,527	5.08
Media & Publishi				
AMARIN	6.10	(0.05)	3,162	5.99
AQUA	0.43	0.01	132,514	0.43
AS	12.00	0.40	90,454	11.82
BEC	12.50	0.10	453,899	12.42
FE	-	-	-	-

Daily Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.81	0.01	5,100	1.80
GRAMMY	16.40	(0.30)	4,532	16.58
JKN	10.40	-	45,946	10.33
MACO	0.69	-	198,425	0.69
MAJOR	20.40	0.10	35,902	20.43
MATCH	1.75	0.02	213	1.74
MATI	6.70	(0.05)	270	6.61
MCOT	6.00	0.40	46,820	6.02
MONO	2.00	0.01	84,059	2.00
MPIC	1.55	(0.04)	14	1.55
NMG	0.17	0.01	59,002	0.16
PLANB	6.00	-	124,918	5.95
POST	-	-	-	-
PRAKIT	9.25	(0.45)	202	9.30
SE-ED	1.99	(0.09)	1,217	2.01
TBSP	11.90	0.50	4	11.90
TH	1.95	(0.04)	200,006	1.99
TKS	9.85	(0.15)	34,571	9.93
VGI	6.20	-	194,038	6.21
WAVE	1.02	0.07	563,875	1.01
WORK	24.80	0.50	39,610	24.66
Finance & Securities				
AEC	1.36	0.31	1,102,167	1.24
AEONTS	202.00	-	1,843	202.49
AMANA	5.60	-	69,073	5.57
ASAP	2.66	0.02	11,165	2.68
ASK	33.25	(1.00)	26,596	33.33
ASP	3.66	0.04	327,227	3.68
BAM	18.90	0.30	122,007	18.79
BFIT	41.00	-	21,100	40.96
CGH	1.09	(0.03)	92,560	1.10
CHAYO	17.40	(0.20)	196,216	17.22
ECL	2.20	0.08	575,385	2.17
FNS	4.38	(0.02)	4,602	4.40
FSS	3.56	0.06	22,455	3.54
GBX	1.32	0.02	79,541	1.31
GL	-	-	-	-
IFS	2.72	0.02	3,490	2.72
JMT	44.50	(0.25)	68,701	45.05
KCAR	8.50	0.05	771	8.45
KGI	7.50	-	172,039	7.49
KTC	73.00	(0.25)	165,913	73.17
MBKET	13.70	-	3,493	13.69
MFC	19.10	0.30	1,472	19.04
MICRO	8.90	0.15	57,619	8.90
ML	1.55	(0.05)	410,411	1.55
MTC	62.00	0.50	42,399	61.64
NCAP	14.90	(0.40)	103,664	15.15
PE	-	-	-	-
PL	2.74	0.04	2,199	2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.90	0.10	649	11.81
Health Care Services			-	
AHC	13.40	(0.10)	40	13.40
BCH	20.40	-	141,662	20.48
BDMS	21.60	0.10	238,938	21.45
BH	132.00	1.00	5,694	131.64
CHG	3.52	0.02	567,861	3.54
CMR	2.34	0.06	13,171	2.34
EKH	6.70	0.40	138,502	6.62
KDH	-	-	-	-
LPH	5.20	0.10	3,194	5.16
M-CHAI	-	-	-	-
NEW	51.50	(5.50)	7	51.68
NTV	38.50	(0.25)	580	38.52
PR9	10.00	0.10	2,492	9.97
PRINC	4.60	0.10	53,345	4.55
RAM	137.50	(1.50)	184	137.36
RJH	28.00	(0.25)	3,283	28.18
RPH	5.05	-	2,222	5.09
SKR	8.90	0.20	8,134	8.84
SVH	404.00	-	4	404.50
THG	25.50	0.50	8,393	25.27
VIBHA	2.26	0.10	951,970	2.24
VIH	8.90	0.05	3,007	8.86
WPH	2.04	0.04	2,633	2.03
Tourism & Leisure			-	
ASIA	5.70	(0.15)	41	5.77
CENTEL	33.25	-	32,547	33.01
CSR	61.25	-	5	61.00
DTC	7.80	(0.15)	4,492	7.84
ERW	3.24	0.22	262,611	3.13
GRAND	0.55	(0.02)	137,300	0.55
LRH	33.00	-	17	33.13
MANRIN	25.00	0.90	13	24.55
OHTL	-	-	-	-
ROH	31.00	0.50	1	31.00
SHANG	51.75	(1.00)	20	52.40
SHR	3.20	0.02	82,432	3.21
VRANDA	6.60	0.05	437	6.56
Home & Office Prodt.			-	
ACC	0.92	0.02	32,346	0.91
AJA	0.29	(0.01)	273,736	0.30
DTCI	-	-	-	-
FANCY	1.20	0.08	323,849	1.18
KYE	434.00	(2.00)	50	437.08
L&E	2.06	0.02	451	2.06
MODERN	4.00	0.06	6,795	3.97
OGC	26.00	-	330	26.00
ROCK	-	-	-	-
SIAM	2.06	0.04	5,890	2.04
TSR	4.30	(0.02)	34,576	4.29
Insurance			-	
AYUD	37.00	-	76	37.13
BKI	280.00	2.00	1,436	279.98
BLA	31.50	0.75	36,070	31.34
BUI	14.30	(0.30)	113	14.43
CHARAN	31.25	(0.50)	101	31.32
INSURE	-	-	-	-
MTI	91.25	1.25	642	90.84
NKI	-	-	-	-
NSI	76.25	-	93	76.15
SMK	37.50	0.25	15	37.50
TGH	33.50	(0.50)	10	33.50
THRE	1.43	(0.01)	154,542	1.45
THREL	3.52	-	6,817	3.50
TIP	34.75	0.25	2,676	34.83
TQM	116.00	(0.50)	3,562	115.84
TSI	0.34	0.01	21,339	0.34
TVI	5.95	(0.55)	18,180	6.16
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.30	(0.40)	47,193	19.50
ALUCON	175.00	(0.50)	55	175.46
BGC	10.20	0.10	15,011	10.21
CSC	52.75	0.25	46	52.92
GLOCON	1.07	0.15	1,665,490	1.00
NEP	0.39	(0.01)	777	0.39
PTL	26.75	(1.25)	51,729	27.20
SCGP	55.25	(0.25)	135,951	55.28
SFLEX	5.90	0.05	78,351	5.91
SITHAI	1.13	(0.01)	154,820	1.13
SLP	0.71	-	1,659	0.71
SMPC	11.00	0.20	8,452	10.85
SPACK	2.82	-	4,581	2.81
TCOAT	-	-	-	-
TFI	0.27	-	45,272	0.26
THIP	33.00	(0.50)	670	33.25
TMD	23.90	-	40	24.20
TOPP	-	-	-	-
TPBI	5.20	(0.10)	5,373	5.23
TPP	23.10	0.10	54	23.64
Personal Products &			-	
APCO	3.80	-	2,617	3.79
DDD	18.30	(0.60)	43,613	18.49
JCT	78.50	(1.50)	34	78.24
KISS	12.80	(0.60)	78,722	12.97
OCC	-	-	-	-
S & J	24.80	0.10	18	24.80
STGT	43.75	(0.75)	358,692	43.62
STHAI	-	-	-	-
TNR	12.00	(0.10)	381	11.95
TOG	7.55	0.45	24,156	7.41

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser			-	
BWG	0.78	(0.01)	778,010	0.78
GENCO	1.20	0.12	744,457	1.16
PRO	-	-	-	-
SISB	9.50	(0.05)	12,514	9.56
SO	10.10	(0.10)	6,378	10.15
Property Develo			-	
A	4.98	-	32	4.97
AMATA	19.30	0.80	290,440	19.05
AMATAV	6.85	0.05	5,831	6.80
ANAN	2.22	0.10	1,070,467	2.26
AP	8.55	(0.05)	65,170	8.62
APEX	-	-	-	-
AQ	0.02	0.01	676,743	0.02
ASW	9.35	-	20,067	9.30
AWC	4.78	(0.02)	391,693	4.78
BLAND	1.14	0.01	695,899	1.14
BROCK	1.60	-	308	1.58
CGD	0.78	-	722,076	0.79
CI	0.89	-	22,789	0.88
CPN	50.75	0.25	66,240	50.45
ESTAR	0.66	0.01	245,401	0.66
EVER	0.40	(0.01)	253,572	0.41
FPT	12.70	-	1,454	12.65
GLAND	2.08	-	2,350	2.09
J	3.24	(0.02)	101,370	3.26
JCK	1.15	-	42,475	1.15
KC	-	-	-	-
KWG	1.53	(0.02)	2,740	1.53
LALIN	10.10	-	3,756	10.07
LH	8.05	0.05	286,854	8.04
LPN	5.00	0.02	46,875	5.00
MBK	13.60	-	11,278	13.52
MJD	1.76	-	84,564	1.75
MK	3.10	0.02	331	3.10
NCH	1.69	0.09	215,854	1.66
NNCL	2.64	-	5,653	2.64
NOBLE	7.40	-	92,402	7.40
NOBS	0.43	0.02	117,699	0.42
NVD	2.76	(0.02)	1,649	2.75
ORI	9.15	(0.05)	104,180	9.20
PACE	-	-	-	-
PF	0.50	0.01	995,480	0.50
PLAT	3.14	0.06	15,368	3.14
POLAR	-	-	-	-
PRECHA	1.25	0.01	48,865	1.28
PRIN	2.24	(0.02)	5,178	2.26
PSH	14.40	0.70	89,267	14.28
QH	2.30	-	202,203	2.30
RICHY	1.14	0.01	30,377	1.13
RML	1.02	0.09	1,821,463	0.99
ROJNA	7.10	(0.10)	114,945	7.15
S	2.36	0.20	747,838	2.29
SA	7.00	-	22,641	6.93
SAMCO	1.84	(0.02)	48,329	1.82
SC	3.12	0.08	63,643	3.07
SENA	4.12	-	15,727	4.10
SF	7.25	(0.10)	72,675	7.24
SIRI	1.43	0.12	24,695,806	1.41
SPALI	21.30	0.20	59,691	21.22
U	0.88	0.02	3,641,914	0.89
UV	3.98	0.20	142,987	3.92
WHA	3.10	0.02	741,622	3.09
WIN	0.55	-	10,631	0.55
Paper & Printing			-	
UTP	22.60	-	9,953	22.47
Fashion			-	
AFC	10.50	0.30	1,038	10.58
BS2	0.66	0.01	62,898	0.65
BTNC	11.70	(0.30)	24	11.74
CPH	4.14	(0.02)	117	4.16
CPL	1.99	-	3,770	2.01
ICC	-	-	-	-
NC	9.30	(0.10)	4	9.43
PAF	1.78	(0.04)	29,229	1.78
PDJ	2.66	0.16	23,183	2.62
PG	6.45	(0.05)	140	6.52
SABINA	20.60	0.30	4,456	20.49
SAWANG	-	-	-	-
SUC	36.00	0.25	604	36.02
TNL	16.90	0.70	3	16.90
TNLS	13.30	-	51	13.40
TPCS	31.50	(0.50)	60	31.83
TTI	-	-	-	-
TTT	50.25	-	2	50.25
UPF	66.75	-	69	66.71
UT	17.00	(0.50)	5	17.00
WACOAL	41.00	-	16	41.00
Transportation &			-	
AAV	2.64	-	306,735	2.65
AOT	63.00	0.75	123,859	62.60
ASIMAR	2.48	-	5,814	2.50
B	0.64	0.02	565,835	0.63
BA	7.30	-	21,556	7.30
BEM	8.20	0.15	761,463	8.13
BTS	9.15	0.15	486,314	9.10
BTSGIF	5.00	0.06	37,092	4.97
DMT	13.60	(0.20)	53,348	13.61
III	12.20	2.80	1,083,301	11.23
JUTHA	1.03	0.03	28,496	1.05
JWD	14.10	1.90	415,835	13.42
KEX	43.50	1.75	117,064	43.02
KWC	265.00	-	2	265.00

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	-	-	-	-
NYT	4.38	0.04	105,042	4.34
PORT	3.04	0.16	153,399	3.04
PRM	7.40	0.05	105,805	7.42
PSL	18.00	0.10	69,786	17.88
RCL	54.25	4.50	344,605	53.92
TFFIF	8.35	(0.05)	33,224	8.34
THAI	-	-	-	-
TSTE	7.00	0.05	112	6.96
TTA	17.50	-	182,322	17.49
WICE	9.45	1.55	1,036,480	8.93
Automotive			-	
3K-BAT	68.75	(2.00)	6	69.21
ACG	3.34	(0.04)	63,416	3.39
AH	22.90	(0.50)	25,433	22.93
CWT	3.96	0.20	249,450	3.89
EASON	1.67	0.03	76,057	1.70
GYT	-	-	-	-
HFT	6.75	0.15	24,661	6.68
IHL	4.62	0.08	36,112	4.59
INGRS	0.92	(0.01)	180,951	0.92
IRC	19.10	-	217	19.04
PCSGH	5.55	0.10	1,206	5.48
SAT	20.70	(0.10)	14,737	20.72
SPG	17.50	0.10	5	17.50
STANLY	179.00	-	357	179.02
TKT	1.40	0.01	4,442	1.42
TNPC	1.91	0.01	1,141	1.91
TRU	3.94	0.04	1,065	3.92
TSC	11.90	(0.10)	151	11.87
Industrial Materials			-	
ALLA	2.18	0.08	110,035	2.14
ASEFA	4.48	(0.02)	484	4.46
CPT	0.89	0.01	8,020	0.88
CRANE	2.00	0.14	1,064,943	1.98
CTW	7.85	0.05	1,077	7.81
FMT	28.25	-	36	28.36
HTECH	5.90	(0.05)	55,885	5.95
KKC	1.19	(0.01)	11,669	1.19
PK	2.40	0.04	88,569	2.41
SNC	14.50	(0.10)	3,293	14.54
STARK	4.12	0.04	375,240	4.12
TCJ	4.08	0.06	2,629	4.07
VARO	5.10	0.16	497	5.27
Property Fund & REIT			-	
AIMCG	5.45	-	3,528	5.46
AIMIRT	12.10	(0.10)	905	12.10
ALLY	6.65	(0.05)	24,560	6.61
AMATAR	9.65	-	204	9.65
B-WORK	10.00	-	1,250	10.07
BKKCP	10.90	(0.20)	1,505	10.86
BOFFICE	9.20	-	1,146	9.20
CPNCG	10.60	(0.10)	2,896	10.65
CPNREIT	19.60	(0.10)	10,793	19.75
CPTGF	9.10	-	880	9.10
CTARAF	5.05	-	1,585	5.00
DREIT	4.74	-	6,301	4.74
ERWPF	4.24	(0.04)	2,567	4.25
FTREIT	13.00	-	2,064	13.03
FUTUREPF	14.50	0.30	2,854	14.55
GAHREIT	8.15	0.05	105	8.05
GOLDPF	6.80	(0.10)	47	6.82
GVREIT	10.30	-	5,852	10.30
HPF	4.66	0.02	1,378	4.65
HREIT	8.50	0.10	2,765	8.42
IMPACT	18.40	(0.20)	676	18.41
KPNPF	6.85	(0.15)	119	6.90
LHHOTEL	9.20	(0.20)	2,163	9.26
LHPF	5.30	-	226	5.30
LHSC	10.60	-	1,522	10.62
LPF	15.10	(0.10)	2,371	15.10
LUXF	6.45	0.20	50	6.45
M-II	7.50	0.05	100	7.53
M-PAT	3.36	-	21	3.36
M-STOR	6.25	-	51	6.20
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.00	0.10	773	6.99
MNIT	1.57	(0.02)	69	1.59
MNIT2	4.98	0.44	11	4.58
MNRF	3.02	(0.02)	47	3.02
POPF	10.90	0.10	454	10.81
PPF	11.30	(0.10)	43	11.40
PROSPECT	9.30	-	512	9.26
QHHR	5.35	-	1,647	5.30
QHOP	2.30	-	1	2.30
QHPP	9.35	0.10	13,727	9.36
SBPF	2.22	-	32	2.24
SHREIT	3.12	0.22	2	3.01
SIRIP	8.10	0.05	6	8.14
SPF	17.20	-	118,735	17.22
SPRIME	7.20	0.05	10	7.20
SRIPANWA	7.50	(0.05)	708	7.55
SSPF	8.25	-	113	8.25
SSTRT	5.70	0.05	4,293	5.65
TTIF1	8.60	0.05	311	8.60
TLHPF	7.65	-	70	7.65
TNPF	1.98	(0.02)	79	1.99
TPRIME	9.90	(0.05)	704	9.94
TTLPF	23.00	-	32	22.18
TU-PF	1.49	0.05	5	1.43
URBNPF	-	-	-	-
WHABT	9.10	-	129	9.08

Daily Quotation

Issue Date :

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

Issue Date :

Monday May 31, 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	8.55	0.35	22,073	8.00	TH100	4.31	-	49	4.00
ABICO	5.25	(0.05)	171	5.00	T	0.07	-	1,440,367	-	Warrant Foreign	-	-	-	-
AU	10.30	(0.10)	19,929	10.00	TAPAC	4.62	0.32	210,851	4.00	ACE06C2109A	0.35	(0.01)	37,538	-
JCKH	0.50	(0.01)	15,787	-	THANA	1.42	0.04	1,830	1.00	ACE08C2105A	-	-	-	-
KASET	1.69	0.01	5,982	1.00	TIGER	2.96	-	1,927	2.00	ACE08C2109S	0.54	(0.01)	16,621	-
MM	1.85	0.04	1,492	1.00	TITLE	2.40	(0.02)	3,244	2.00	ACE13C2107A	0.14	(0.02)	118,006	-
SUN	5.80	(0.05)	21,122	5.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.04	-	3,177	-
TACC	7.15	(0.05)	11,488	7.00	ABM	1.28	-	8,482	1.00	ACE13C2109A	0.42	-	319,734	-
TMILL	3.70	(0.04)	5,711	3.00	AIE	1.43	(0.03)	229,303	1.00	ACE19C2106A	-	-	-	-
XO	23.20	-	14,123	23.00	PSTC	2.24	0.04	485,714	2.00	ACE19C2107A	0.08	(0.01)	33,948	-
Consumer Products	-	-	-	-	QTC	5.10	(0.05)	3,671	5.00	ACE19C2109A	0.32	-	37,970	-
BGT	1.12	(0.02)	1,208	1.00	SAAM	5.70	(0.05)	15,152	5.00	ACE28C2106A	-	-	-	-
BIZ	6.25	(0.05)	37,127	6.00	SEAQIL	3.12	0.14	51,014	3.00	ACE28C2108A	0.19	(0.01)	33,456	-
DOD	13.00	(0.40)	57,559	13.00	SR	0.95	(0.02)	1,109	-	ACE28C2108L	-	-	-	-
ECF	1.97	0.07	162,936	1.00	TAKUNI	1.33	0.01	156,833	1.00	ACE42C2106G	0.01	-	80	-
HPT	1.01	-	14,233	1.00	TPCH	13.30	0.10	3,535	13.00	ADVA01C2106A	0.13	(0.01)	18,312	-
IP	21.40	0.20	8,887	21.00	TRT	2.28	0.08	8,393	2.00	ADVA01C2110A	0.40	(0.01)	30,710	-
JUBILE	26.00	(0.25)	869	25.00	UMS	1.04	(0.01)	5,343	1.00	ADVA01P2108A	0.45	0.01	17,090	-
MOONG	5.40	0.25	24,920	5.00	UPA	0.34	-	383,461	-	ADVA06C2106A	-	-	-	-
NPK	14.30	(0.10)	15	14.00	UWC	0.06	-	1,651,208	-	ADVA08C2106A	-	-	-	-
OCEAN	1.54	0.01	62,705	1.00	Services (MAI)	-	-	-	-	ADVA08C2108S	0.52	(0.02)	9,782	-
TM	3.36	(0.02)	19,042	3.00	A5	-	-	-	-	ADVA08P2106A	-	-	-	-
WINMED	5.60	(0.15)	126,762	5.00	ADD	15.50	(1.20)	124,609	15.00	ADVA11C2110A	0.44	(0.03)	23,630	-
Financials (MAI)	-	-	-	-	AKP	1.64	(0.01)	14,187	1.00	ADVA11P2107A	0.38	-	3,000	-
ACAP	0.90	0.04	7,471	-	AMA	6.20	0.10	10,852	6.00	ADVA13C2106A	0.06	(0.01)	200	-
AF	0.75	-	952	-	ARIP	0.67	0.03	31,912	-	ADVA13C2109A	0.27	(0.01)	85,330	-
AIRA	2.06	(0.02)	3,379	2.00	ATP30	1.24	0.01	25,189	1.00	ADVA13P2106A	0.10	(0.01)	86,814	-
ASN	4.08	0.18	249	4.00	AUCT	10.80	0.10	96,839	10.00	ADVA13P2108A	0.49	-	44,197	-
BROOK	0.80	0.01	1,448,632	-	BOL	10.20	0.60	34,030	10.00	ADVA16C2105A	-	-	-	-
GCAP	2.26	0.06	32,536	2.00	CMO	1.47	0.03	36,809	1.00	ADVA16C2107A	0.09	(0.01)	696	-
LIT	3.96	(0.08)	22,328	3.00	D	4.02	(0.02)	3,284	4.00	ADVA19C2106A	-	-	-	-
MITSIB	1.28	-	13,095	1.00	DV8	0.51	(0.01)	7,059	-	ADVA19C2107A	-	-	-	-
SGF	1.23	-	76,419	1.00	EFORL	0.10	-	2,216,435	-	ADVA19C2108A	0.25	(0.01)	76,934	-
TQR	19.80	(0.60)	11,528	20.00	ETE	2.60	(0.06)	22,728	2.00	ADVA19P2107A	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	7.95	-	17,778	8.00	ADVA19P2108A	0.49	-	57,352	-
ZS	5.70	0.05	12,951	5.00	FVC	1.02	-	80,611	1.00	ADVA24C2105A	-	-	-	-
ADB	2.06	(0.02)	53,392	2.00	GSC	1.73	(0.01)	12,375	1.00	ADVA28C2107A	0.09	(0.01)	35,549	-
BM	4.24	-	20,391	4.00	HARN	2.60	-	8,201	2.00	ADVA28C2107L	-	-	-	-
CHO	1.07	-	197,433	1.00	HEMP	0.46	(0.02)	70,184	-	ADVA28C2109A	0.25	(0.03)	15,056	-
CHOW	4.06	0.04	776	4.00	IMH	6.50	0.40	163,573	6.00	ADVA28C2110L	-	-	-	-
CIG	0.72	0.04	142,359	-	KIAT	0.64	(0.01)	138,888	-	ADVA41C2108A	0.25	(0.02)	17,828	-
COLOR	1.87	(0.01)	20,375	1.00	KK	3.68	0.18	61,918	3.00	ADVA42C2105G	-	-	-	-
CPR	3.86	0.04	1,643	3.00	KOOL	1.02	(0.01)	46,820	1.00	ADVA42C2107G	-	-	-	-
FPI	2.24	(0.02)	6,526	2.00	LDC	1.32	-	3,899	1.00	AEON01C2105A	-	-	-	-
GTB	0.85	0.01	3,255	-	LEO	9.85	1.05	223,126	9.00	AEON01C2107A	0.15	(0.01)	4,522	-
KCM	1.10	0.03	58,432	1.00	MORE	1.22	(0.01)	202,452	1.00	AEON01C2108A	0.29	(0.01)	6,266	-
KUMWEL	1.97	-	16,081	1.00	MVP	2.42	(0.10)	92,632	2.00	AEON06C2108A	0.21	(0.01)	7,235	-
KWM	5.50	0.05	79,071	5.00	NBC	0.77	0.02	5,167	-	AEON08C2109S	0.39	(0.07)	289	-
MBAX	6.25	-	21,057	6.00	NCL	1.65	0.11	506,928	1.00	AEON13C2106A	0.07	(0.01)	16,035	-
MGT	3.50	(0.10)	24,534	3.00	NEWS	0.01	-	444,021	-	AEON13C2107A	0.08	(0.01)	12,427	-
NDR	3.02	-	14,725	3.00	NINE	4.02	0.18	1,441	4.00	AEON13C2109A	0.49	(0.01)	56,451	-
PACO	2.88	(0.06)	36,135	2.00	OTO	5.80	-	11,571	5.00	AEON16C2105A	-	-	-	-
PDG	3.94	0.04	2,438	3.00	PHOL	3.40	0.04	17,808	3.00	AEON16C2108A	0.30	-	744	-
PIMO	3.52	0.10	226,596	3.00	PICO	3.24	-	39	3.00	AEON19C2106A	-	-	-	-
PJW	4.78	(0.10)	41,175	4.00	QLT	4.40	-	205	4.00	AEON19C2107A	0.10	0.01	4,680	-
PPM	2.00	(0.04)	16,852	2.00	RP	2.18	0.14	9,318	2.00	AEON19C2109A	0.37	(0.01)	112,559	-
PRAPAT	1.52	0.07	304,453	1.00	SE	1.34	0.01	11,196	1.00	AEON19C2109B	-	-	-	-
RWI	1.76	0.04	76,727	1.00	SLM	-	-	-	-	AEON28C2107A	0.11	(0.01)	8,184	-
SALÉE	1.17	0.02	186,918	1.00	SONIC	3.84	0.36	995,570	3.00	AEON28C2107L	-	-	-	-
SANKO	1.17	0.04	36,696	1.00	SPA	8.30	0.10	45,245	8.00	AEON28C2110L	0.20	(0.02)	1	-
SELIC	3.14	0.16	14,038	3.00	THMUI	1.03	(0.01)	6,331	1.00	AEON41C2108A	0.30	-	17,798	-
SFT	6.45	0.10	19,093	6.00	TNDT	2.04	(0.09)	33,897	1.00	AEON41C2109A	1.12	(0.08)	1,756	1.00
SWC	5.75	(0.05)	737	5.00	TNH	30.50	(0.50)	65	30.00	AEON42C2106G	-	-	-	-
TMC	1.00	-	2,797	1.00	TNP	5.80	-	26,363	5.00	AMAT01C2106A	0.26	0.07	70,172	-
TMI	1.26	0.01	127,991	1.00	TSF	-	-	-	-	AMAT01C2109A	0.46	0.05	95,375	-
TMW	37.50	(2.25)	1,071	37.00	TVD	1.17	0.01	92,311	1.00	AMAT01P2108A	0.31	(0.05)	43,206	-
TPAC	16.20	0.40	4,565	16.00	TVT	0.81	(0.01)	21,097	-	AMAT08C2110S	0.80	0.08	34,690	-
TPLAS	2.34	0.02	53,674	2.00	VL	2.40	-	86,769	2.00	AMAT11C2106A	-	-	-	-
UBIS	6.40	(0.05)	688	6.00	WINNER	2.90	-	2,650	2.00	AMAT13C2106A	0.04	-	200	-
UEC	1.71	(0.01)	7,174	1.00	YGG	21.90	(0.10)	1,541	21.00	AMAT13C2108A	0.36	0.07	338,075	-
UKEM	1.15	0.02	159,838	1.00	Technology (M/	-	-	-	-	AMAT19C2107A	0.06	0.01	54,174	-
UREKA	0.83	0.02	4,781	-	APP	3.70	0.							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2106A	-	-	-	-
AOT19P2107A	0.17	(0.04)	13,729	-
AOT19P2110A	0.44	(0.01)	122,852	-
AOT24C2105A	-	-	-	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.18	-	52,224	-
AOT28C2108L	0.12	-	9,126	-
AOT28C2109A	0.37	(0.01)	22,811	-
AOT41C2105A	-	-	-	-
AOT41C2107A	0.14	0.01	19,205	-
AOT41P2105A	-	-	-	-
AOT41P2107A	0.54	(0.02)	6,055	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.24	(0.01)	23,538	-
AP13C2107A	0.23	-	4,772	-
AP19C2107A	0.17	(0.01)	763	-
AWC01C2105A	-	-	-	-
AWC01C2107A	0.05	(0.01)	1	-
AWC01C2110A	0.58	(0.02)	24,514	-
AWC01P2108A	0.22	-	30,702	-
AWC06C2108A	0.07	-	200	-
AWC11C2108A	0.10	-	3,050	-
AWC11C2110A	0.46	(0.54)	23,780	-
AWC13C2106A	-	-	-	-
AWC13C2108A	0.26	(0.02)	51,416	-
AWC13P2107A	0.14	(0.01)	8,369	-
AWC19C2107A	0.02	(0.02)	2,763	-
AWC19C2108A	0.33	-	5,731	-
AWC19P2107A	0.13	(0.01)	102,686	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.08	-	11,521	-
AWC28C2109A	0.44	(0.01)	54,757	-
BAM01C2105A	-	-	-	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.30	0.01	22,455	-
BAM01P2105A	-	-	-	-
BAM06C2106A	0.01	-	2,000	-
BAM11C2106A	-	-	-	-
BAM13C2107A	0.05	-	400	-
BAM13C2109A	0.16	0.01	192,274	-
BAM13C2110A	0.33	0.02	71,203	-
BAM16C2107A	0.02	(0.01)	16	-
BAM19C2107A	0.01	-	101	-
BAM19C2108A	0.07	-	5,660	-
BAM19C2109A	0.24	0.02	52,182	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.06	-	24,843	-
BAM28C2110L	0.13	-	59,126	-
BANP01C2105A	-	-	-	-
BANP01C2105B	-	-	-	-
BANP01C2107A	0.30	0.02	46,563	-
BANP01C2109A	0.34	0.03	57,426	-
BANP01C2109X	0.35	0.03	46,228	-
BANP01P2105A	-	-	-	-
BANP01P2108A	0.12	(0.02)	21,081	-
BANP01P2110A	0.36	(0.64)	26,628	-
BANP06C2105A	0.01	-	76,668	-
BANP06C2106A	0.78	0.06	1,315	-
BANP06P2105A	0.01	-	7,212	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.62	0.03	9,903	-
BANP11C2106A	-	-	-	-
BANP11C2110A	0.40	0.01	16,120	-
BANP13C2107A	0.20	0.01	384,425	-
BANP13C2109A	0.36	0.01	273,178	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.11	(0.01)	74,665	-
BANP16C2107A	0.21	0.02	6,988	-
BANP16C2109A	0.40	0.04	37,302	-
BANP19C2106A	-	-	-	-
BANP19C2107A	0.19	0.02	63,901	-
BANP19C2109A	0.24	0.02	604,356	-
BANP19P2106A	-	-	-	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.17	(0.02)	112,623	-
BANP28C2107A	0.18	0.01	25,409	-
BANP28C2108L	0.16	0.01	10,001	-
BANP41C2108A	0.28	0.02	5,588	-
BANP41C2109A	0.37	0.02	52,033	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.03	(0.01)	300	-
BBL08C2105A	-	-	-	-
BBL08C2109S	0.41	0.01	26,012	-
BBL08P2107A	0.23	(0.02)	3,672	-
BBL11C2106A	0.01	-	100	-
BBL11C2110A	0.40	(0.60)	24,883	-
BBL11P2106A	-	-	-	-
BBL11P2109A	0.57	(0.43)	1,600	-
BBL13C2107A	0.07	-	63,533	-
BBL13C2109A	0.22	-	31,746	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.46	(0.02)	12,401	-
BBL16C2106A	-	-	-	-
BBL19C2106A	-	-	-	-
BBL19C2108A	0.09	-	100	-
BBL19C2109A	0.23	-	39,231	-
BBL19P2107A	0.14	(0.01)	7,408	-
BBL19P2108A	0.53	0.02	20,091	-
BBL28C2107A	0.07	(0.01)	7,834	-
BBL28C2108L	0.11	(0.01)	10,647	-
BBL28C2109A	0.21	(0.02)	10,615	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2107A	0.14	(0.02)	21,588	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.88	0.02	94,368	-
BCH01C2109A	0.68	0.01	27,086	-
BCH06C2109A	0.58	0.03	30,590	-
BCH08C2109S	0.95	0.01	16,815	-
BCH13C2107A	-	-	-	-
BCH13C2108A	0.55	(0.01)	52	-
BCH13C2109A	0.48	-	123,973	-
BCH16C2109A	0.59	0.01	6,560	-
BCH19C2107A	-	-	-	-
BCH19C2109A	0.57	0.01	350	-
BCH19C2110A	0.40	-	132,584	-
BCH41C2109A	0.62	0.01	24,601	-
BCP01C2105A	-	-	-	-
BCP01C2109A	-	-	-	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.05	(0.01)	2	-
BCP13C2107A	0.08	-	50	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.19	(0.01)	2	-
BCP19C2106A	-	-	-	-
BCP19C2106B	-	-	-	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.45	(0.03)	20	-
BCP19C2109B	0.19	-	10,493	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	-	-	-	-
BCPG01P2105A	-	-	-	-
BCPG13C2106A	-	-	-	-
BCPG13C2108A	0.12	(0.02)	12,150	-
BCPG13C2109A	0.28	-	21,400	-
BCPG19C2108A	0.08	(0.01)	2	-
BCPG19C2109A	0.20	-	6,755	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.11	(0.01)	1	-
BCPG28C2108L	0.11	(0.01)	1,521	-
BCPG42C2107G	0.01	(0.01)	2,200	-
BDM0S01C2106A	0.13	-	24,354	-
BDM0S01C2108A	0.15	-	36,873	-
BDM0S01C2110A	0.35	(0.01)	19,209	-
BDM0S01P2108A	0.28	-	25,004	-
BDM0S06C2107A	0.08	-	13,061	-
BDM0S06C2110A	0.37	0.01	37,230	-
BDM0S08C2108S	0.52	0.01	12,200	-
BDM0S11C2105A	-	-	-	-
BDM0S11C2110A	0.40	(0.01)	40,350	-
BDM0S11P2107A	0.35	-	12,739	-
BDM0S13C2107A	0.25	-	11,036	-
BDM0S13C2108A	0.17	-	35,078	-
BDM0S13C2110A	0.37	-	132,541	-
BDM0S13P2107A	0.21	(0.02)	34,000	-
BDM0S16C2107A	0.09	-	2,144	-
BDM0S16C2109A	0.39	0.01	2,320	-
BDM0S19C2106A	-	-	-	-
BDM0S19C2107A	-	-	-	-
BDM0S19C2108A	0.15	0.01	2,786	-
BDM0S19C2109A	0.34	-	92,718	-
BDM0S19P2108A	0.22	-	11,602	-
BDM0S24C2106A	0.09	(0.01)	14,607	-
BDM0S28C2107A	0.11	-	21,843	-
BDM0S28C2107E	0.04	(0.01)	8,479	-
BDM0S28C2108L	0.14	-	11,521	-
BDM0S41C2108A	0.19	0.01	12,760	-
BDM0S42C2106C	-	-	-	-
BEM01C2108A	0.14	0.01	63,078	-
BEM06C2107A	0.06	-	12,650	-
BEM11C2105A	-	-	-	-
BEM13C2106A	0.06	-	14,058	-
BEM13C2108A	0.25	0.01	36,942	-
BEM13C2109A	0.40	0.03	65,034	-
BEM19C2107A	0.08	-	18,154	-
BEM19C2109A	0.33	0.03	71,169	-
BEM28C2107A	0.06	(0.01)	8,566	-
BEM28C2108L	0.12	-	59,896	-
BEM28C2109A	0.22	0.01	17,312	-
BGR101C2105A	-	-	-	-
BGR101C2106T	-	-	-	-
BGR101C2107A	0.05	-	5	-
BGR101C2108A	0.17	0.01	90,434	-
BGR101C2109A	0.32	-	145,848	-
BGR101P2105A	-	-	-	-
BGR101P2108A	0.30	(0.01)	58,038	-
BGR106C2108A	0.10	-	16,190	-
BGR106C2110A	0.45	0.04	65,747	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.41	0.03	28,020	-
BGR11C2106A	-	-	-	-
BGR11C2110A	0.38	(0.62)	28,610	-
BGR13C2106A	-	-	-	-
BGR13C2107A	0.06	-	42,257	-
BGR13C2108A	0.12	-	283,459	-
BGR13C2109A	0.26	0.01	393,107	-
BGR13C2110A	0.40	0.02	166,485	-
BGR16C2105A	-	-	-	-
BGR19C2106A	-	-	-	-
BGR19C2107A	0.06	0.01	27,939	-
BGR19C2108A	0.13	-	2,400	-
BGR19C2109A	0.29	0.01	469,253	-
BGR24C2105A	-	-	-	-
BGR141C2107A	0.13	-	7,588	-
BGR141C2108A	0.25	0.01	83,763	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGRI42C2107G	0.01	-	500	-
BH01C2107A	0.24	(0.01)	4,000	-
BH01C2110A	0.61	0.01	5,473	-
BH01P2107A	0.17	(0.02)	31,752	-
BH08C2107A	0.33	(0.01)	3,375	-
BH08C2110S	0.87	-	3,000	-
BH13C2106A	0.04	-	1	-
BH13C2108A	0.22	(0.01)	72,398	-
BH13P2106A	-	-	-	-
BH16C2109A	0.50	(0.01)	2,596	-
BH19C2106A	-	-	-	-
BH19C2109A	0.30	0.01	1,510	-
BH24C2106A	-	-	-	-
BH41C2109A	0.35	0.01	39,754	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.10	-	18,800	-
BJC01C2109A	0.09	(0.01)	10,010	-
BJC01C2110A	0.28	0.01	39,165	-
BJC01P2109A	0.45	(0.01)	6,746	-
BJC06C2107A	-	-	-	-
BJC11C2107A	0.11	-	6,310	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.19	-	182,192	-
BJC19C2106A	-	-	-	-
BJC19C2107A	-	-	-	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.21	-	24,282	-
BPP01C2106A	0.12	(0.01)	1,916	-
BPP01C2108A	0.28	-	11,378	-
BPP01P2109A	0.42	(0.02)	4,028	-
BPP06C2107A	0.10	-	4,304	-
BPP08C2108S	0.46	0.01	59,229	-
BPP13C2106A	-	-	-	-
BPP13C2108A	0.25	(0.01)	73,851	-
BPP16C2106A	0.06	(0.02)	216	-
BPP19C2106A	0.01	(0.02)	1	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.28	0.01	17,339	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.07	(0.03)	100	-
BTS01C2110A	0.38	0.02	27,323	-
BTS01P2109A	0.36	(0.01)	5,593	-
BTS11C2105A	-	-	-	-
BTS13C2107A	0.09	-	30,037	-
BTS13C2108A	0.23	0.02	166,543	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.11	0.01	23,970	-
BTS19C2109A	0.27	0.01	47,256	-
BTS24C2106A	0.07	0.01	7,281	-
CBG01C2106A	0.09	-	5,783	-
CBG01C2107T	0.25	-	795	-
CBG01C2108A	0.32	-	9,781	-
CBG01C2109A	0.55	0.01	22,716	-
CBG01C2109X	0.59	0.02	3,153	-
CBG01C2110T	0.91	-	8,764	-
CBG01P2106A	0.14	(0.02)	23,418	-
CBG01P2108A	0.33	(0.02)	12,855	-
CBG01P2110A	0.83	(0.17)	5,010	-
CBG06C2106A	0.13	-	12,100	-
CBG06C2109A	0.88	0.04	700	-
CBG06P2106A	0.10	(0.02)	15,925	-
CBG08C2108S	0.51	0.01	17,608	-
CBG08C2109S	1.02	0.01	9,676	1.00
CBG11C2106A	0.04	-	9	-
CBG11C2110A	0.62	-	8,850	-
CBG13C2106A	-	-	-	-
CBG13C2107A	0.13	-	65,958	-
CBG13C2108A	0.40	-	201,728	-
CBG13C2109A	0.68	0.01	131,497	-
CBG13P2107A	0.19	(0.03)	23,431	-
CBG13P2108A	0.23	(0.02)	25,554	-
CBG16C2108A	0.43	-	4,882	-
CBG16C2109A	0.88	0.02	3,163	-
CBG19C2107A	0.05	(0.01)	2,253	-
CBG19C2107B	0.20	-	460	-
CBG19C2108A	0.45	0.01	249,390	-
CBG19C2109A	0.72	0.02	10,032	-
CBG19P2107A	0.10	(0.01)	4,054	-
CBG19P2109A	0.25	(0.01)	71,839	-
CBG41C2106A	0.14	0.01	2,956	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.80	0.01	42,599	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.18	(0.01)	19,657	-
CENT01C2110A	0.38	(0.02)	13,719	-
CENT01P2108A	0.42	-	20,080	-
CENT06C2106A	-	-	-	-
CENT06C2110A	0.28	-	17,897	-
CENT08C2108S	0.39	0.01	9,012	-
CENT13C2106A	0.05	(0.02)	18	-
CENT13C2108A	0.28	(0.01)	59,402	-
CENT19C2107A	0.05	(0.02)	4	-
CENT19C2109A	0.25	-	38,605	-
CENT28C2108L	0.12	(0.01)	3,042	-
CHG01C2108A	0.57	0.01	27,727	-
CHG01C2110A	0.39	(0.61)	10,985	-
CHG06C2109A	0.43	0.01	28,940	-
CHG08C2108A	0.68	0.03	16,450	-
CHG11C2106A	-	-	-	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.35	0.02	9,951	-
CHG13C2109A	0.34	-	135,875	-
CHG19C2108A	0.46	0.02	3,689	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2109A	0.30	-	27,262	-
CK01C2107A	0.66	0.08	20,438	-
CK01P2109A	0.15	(0.02)	21,573	-
CK06C2107A	0.80	0.03	2,754	-
CK08C2110S	1.11	0.08	24,604	1.00
CK11C2105A	-	-	-	-
CK13C2106A	0.48	0.08	142	-
CK13C2107A	0.33	0.02	425,209	-
CK13C2109A	0.79	0.06	12,645	-
CK19C2107A	-	-	-	-
CK19C2108A	0.38	0.04	450,741	-
CK19C2109A	-	-	-	-
CK41C2109A	0.51	0.06	74,450	-
CK42C2106G	0.05	0.01	400	-
CKP01C2105A	-	-	-	-
CKP01C2108A	0.22	-	26,217	-
CKP01C2109A	0.89	(0.01)	12,819	-
CKP08C2107A	-	-	-	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.24	(0.76)	27,760	-
CKP13C2106A	-	-	-	-
CKP13C2107A	0.16	-	90,832	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.17	-	170,045	-
CKP24C2105A	-	-	-	-
CKP28C2106L	0.14	(0.02)	27,131	-
CKP41C2109A	0.28	-	69,070	-
COM701C2105A	-	-	-	-
COM701C2108A	0.50	(0.12)	59,015	-
COM701P2108A	0.29	0.04	120,141	-
COM706C2108A	0.82	(0.22)	10,707	-
COM708C2110S	0.73	(0.13)	54,557	-
COM711C2106A	-	-	-	-
COM711P2106A	0.01	-	20	-
COM713C2106A	1.06	(0.44)	79	1.00
COM713C2107A	0.50	(0.17)	18,252	-
COM713C2108A	0.44	(0.12)	995,718	-
COM713P2106A	0.01	(0.03)	107	-
COM713P2107A	0.13	0.02	67,915	-
COM716C2107A	0.58	(0.15)	21,150	-
COM719C2106A	1.21	(0.34)	2	1.00
COM719C2107A	-	-	-	-
COM719C2107B	0.42	(0.13)	197,704	-
COM719C2108A	0.32	(0.10)	769,569	-
COM719P2107A	0.01	(0.01)	31	-
COM719P2108A	0.13	0.02	297,222	-
COM741C2109A	0.62	(0.11)	299,065	-
COM742C2106G	0.01	(0.01)	6,180	-
CPAL01C2105A	-	-	-	-
CPAL01C2108A	0.08	-	1,358	-
CPAL01C2110A	0.32	(0.01)	42,949	-
CPAL01P2105A	-	-	-	-
CPAL01P2108A	0.51	(0.01)	7,632	-
CPAL01P2110A	0.42	0.02	24,938	-
CPAL06C2106A	-	-	-	-
CPAL06C2107A	0.02	(0.01)	100	-
CPAL06C2109A	0.34	(0.01)	46,767	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.33	(0.01)	40,220	-
CPAL11C2105A	-	-	-	-
CPAL11C2110A	0.43	(0.01)	28,019	-
CPAL11P2105A	-	-	-	-
CPAL11P2109A	0.36	(0.01)	23,088	-
CPAL13C2107A	0.03	(0.01)	500	-
CPAL13C2108A	0.12	(0.01)	73,523	-
CPAL13C2109A	0.38	(0.01)	168,625	-
CPAL13P2106A	0.11	-	27,931	-
CPAL13P2109A	0.32	-	95,477	-
CPAL16C2106A	0.05	-	368	-
CPAL19C2107A	0.01	-	2,186	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.13	-	24,629	-
CPAL19C2109A	0.33	-	145,250	-
CPAL19P2107A	0.06	(0.01)	122,244	-
CPAL19P2108A	0.43	(0.01)	57,902	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.05	-	23,042	-
CPAL28C2108A	0.10	-	28,479	-
CPAL28C2109A	0.38	-	23,855	-
CPAL41C2107A	0.17	-	4,194	-
CPAL41C2109A	0.42	(0.01)	42,760	-
CPAL42C2106G	0.06	(0.03)	6	-
CPF01C2106A	0.09	0.02	1,000	-
CPF01C2108A	0.06	-	606	-
CPF01C2110A	0.16	(0.01)	8,685	-
CPF01P2108A	0.24	0.02	42,474	-
CPF06C2106A	0.02	0.01	2,196	-
CPF08C2107A	0.06	-	1,801	-
CPF11C2110A	0.20	(0.80)	33,797	-
CPF11P2108A	0.34	(0.01)	26,871	-
CPF13C2107A	0.07	(0.01)	10,684	-
CPF13C2109A	0.10	-	29,971	-
CPF13C2110A	0.16	-	129,327	-
CPF13P2106A	0.05	(0.01)	3,700	-
CPF13P2109A	0.23	-	143,342	-
CPF16C2107A	0.02	(0.02)	5,418	-
CPF16C2108A	0.09	(0.01)	856	-
CPF19C2107A	0.01	(0.01)	1,300	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.10	-	213,428	-
CPF19P2107A	0.08	(0.01)	8,664	-
CPF19P2109A	0.21	-	27,217	-
CPF24C2105A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2107A	-	-	-	-
CPF28C2109A	0.08	(0.01)	12,178	-
CPF28C2110L	0.13	(0.01)	10,001	-
CPF41C2105A	-	-	-	-
CPF41C2110A	0.16	(0.02)	36,348	-
CPF42C2106G	-	-	-	-
CPN01C2106A	-	-	-	-
CPN01C2109A	0.30	(0.01)	34,849	-
CPN01C2110A	0.50	(0.50)	17,054	-
CPN01P2106A	-	-	-	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.26	0.01	79,852	-
CPN08C2108S	0.30	0.02	42,874	-
CPN11C2106A	0.05	-	3,610	-
CPN11C2110A	0.44	(0.56)	41,600	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.16	-	400	-
CPN13C2109A	0.38	0.01	275,205	-
CPN19C2107A	0.01	-	500	-
CPN19C2109A	0.18	0.01	40,145	-
CPN19C2110A	0.40	-	268,368	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.11	-	11,370	-
CPN41C2108A	0.25	-	49,381	-
CR001C2105A	-	-	-	-
CR001C2109A	0.11	(0.01)	28,253	-
CR001C2110A	0.39	(0.01)	31,786	-
CR001P2105A	-	-	-	-
CR001P2109A	0.72	0.03	3,204	-
CR006C2106A	0.08	(0.01)	26,860	-
CR006C2107A	0.05	(0.01)	13,200	-
CR011C2108A	0.13	(0.01)	13,780	-
CR013C2107A	0.07	(0.01)	8,432	-
CR013C2108A	0.12	(0.01)	14,878	-
CR013C2109A	0.26	(0.01)	90,144	-
CR019C2108A	0.50	(0.01)	13,718	-
CR019C2109A	0.13	(0.01)	41,454	-
CR024C2106A	0.08	(0.02)	8,192	-
CR028C2107A	0.04	(0.01)	9,126	-
CR028C2108A	0.08	(0.01)	36,084	-
CR028C2108L	0.08	(0.01)	24,563	-
CR028C2110A	0.26	(0.01)	19,652	-
CR041C2109A	0.20	(0.01)	13,314	-
DELT06C2107A	1.39	0.18	76,904	1.00
DELT06C2109A	0.66	0.09	218,550	-
DELT06P2107A	0.06	-	93,728	-
DELT06P2109A	0.47	(0.06)	185,700	-
DELT13C2106A	0.03	(0.01)	151,249	-
DELT13C2106B	0.37	0.03	264,524	-
DELT13C2107A	1.09	0.14	16,710	1.00
DELT13C2108A	1.42	0.13	70,349	1.00
DELT13C2109A	0.76	0.07	1,801,400	-
DELT13P2107A	0.03	(0.02)	137,264	-
DELT13P2108A	0.35	(0.06)	618,289	-
DELT16C2108A	1.81	0.23	52,744	1.00
DELT16C2109A	0.82	0.09	114,712	-
DELT19C2106A	0.40	0.06	4,024	-
DELT19C2106B	0.01	-	240	-
DELT19C2107A	0.74	0.11	119,592	-
DELT19C2107B	1.38	0.15	1,000	1.00
DELT19C2108A	1.00	0.18	495,271	-
DELT19C2108B	2.14	0.32	201	2.00
DELT19C2109A	0.60	0.06	1,152,074	-
DELT19C2109B	0.77	0.09	719,586	-
DELT19P2107A	0.07	(0.01)	227,118	-
DELT19P2108A	0.21	(0.04)	551,852	-
DELT19P2109A	0.53	(0.06)	723,491	-
DELT28C2106L	0.02	0.01	410	-
DELT28C2108L	0.71	0.07	101,327	-
DELT42C2105G	-	-	-	-
DJI41C2109A	0.60	(0.04)	20,992	-
DJI41P2109A	1.18	0.01	5,170	1.00
DOHO01C2106L	1.02	(0.11)	25	1.00
DOHO01C2107L	0.58	(0.05)	4,099	-
DOHO01C2109L	0.21	(0.02)	35,645	-
DOHO01P2106L	0.01	(0.01)	597	-
DOHO01P2107L	0.10	-	1,110	-
DOHO01P2109L	0.41	-	11,374	-
DOHO06C2106L	-	-	-	-
DOHO06P2106L	-	-	-	-
DOHO08C2108L	0.94	0.03	200	-
DOHO11C2106L	-	-	-	-
DOHO11C2110L	0.21	(0.79)	8,051	-
DOHO13C2106L	-	-	-	-
DOHO13C2108L	0.60	(0.03)	34	-
DOHO13C2108L	0.15	(0.01)	116,798	-
DOHO19C2107L	-	-	-	-
DOHO19C2108L	0.42	(0.09)	1,070	-
DOHO19C2108L	0.15	(0.02)	133,266	-
DOHO19P2107L	-	-	-	-
DOHO19P2108L	-	-	-	-
DOHO19P2108L	0.35	-	77,875	-
DOHO28C2106L	-	-	-	-
DOHO28C2107L	-	-	-	-
DOHO28C2108L	-	-	-	-
DOHO28C2109L	0.15	(0.02)	7,100	-
DOHO41C2108L	0.17	(0.01)	15,237	-
DOHO42C2106L	-	-	-	-
DTAC01C2105A	-	-	-	-
DTAC01C2109A	0.19	-	14,988	-
DTAC01P2107A	0.09	(0.01)	350	-
DTAC06C2106A	0.01	-	5,800	-
DTAC08C2106A	-	-	-	-

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2107A	-	-	-	-
DTAC13C2108A	0.09	-	20,278	-
DTAC13C2109A	0.19	(0.01)	24,037	-
DTAC13P2107A	0.12	(0.01)	10,624	-
DTAC19C2106A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.20	-	3,242	-
DTAC19P2108A	0.19	-	40	-
DTAC28C2107A	0.07	(0.01)	3,072	-
DTAC28C2110L	0.13	(0.01)	19,493	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.18	-	35,148	-
EA01C2109A	0.44	0.01	66,966	-
EA01P2107A	0.28	(0.02)	34,223	-
EA06C2106A	0.02	(0.01)	20	-
EA06P2106A	-	-	-	-
EA08C2106A	0.02	(0.01)	750	-
EA08C2108S	0.53	0.03	63,380	-
EA11C2106A	0.41	0.02	220	-
EA11C2110A	0.61	0.02	64,727	-
EA11P2106A	0.12	(0.02)	7,880	-
EA13C2106A	0.13	0.01	111,992	-
EA13C2108A	0.25	0.01	252,296	-
EA13C2109A	0.51	0.02	208,333	-
EA13P2106A	0.07	(0.01)	15,620	-
EA13P2109A	0.42	(0.05)	45,504	-
EA16C2107A	0.13	0.01	2,582	-
EA16C2108A	0.38	0.02	4,165	-
EA19C2106A	-	-	-	-
EA19C2107A	0.10	0.01	108,222	-
EA19C2108A	0.34	0.02	587,832	-
EA19P2107A	0.17	(0.02)	43,267	-
EA24C2105A	0.01	(0.06)	40,153	-
EA28C2106L	0.07	(0.02)	12,102	-
EA28C2107L	0.02	(0.01)	580	-
EA28C2108A	0.23	0.01	24,336	-
EA28C2110L	0.22	-	42,749	-
EA41C2106A	-	-	-	-
EA41C2109A	0.43	0.02	57,300	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.10	0.01	63,656	-
EGCO01C2109A	0.38	0.01	44,548	-
EGCO01P2109A	0.59	(0.02)	10,868	-
EGCO08C2107A	0.18	(0.01)	11,200	-
EGCO08C2110S	0.83	(0.17)	37,382	-
EGCO13C2107A	0.13	-	18,204	-
EGCO13C2110A	0.66	0.02	104,730	-
EGCO19C2106A	-	-	-	-
EGCO19C2108A	0.30	-	106,463	-
EGCO19C2110A	0.63	0.02	17,426	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	-	-	-	-
EPG01C2110A	0.25	(0.75)	10,900	-
EPG13C2106A	0.01	-	1	-
EPG13C2107A	0.12	(0.03)	303,136	-
EPG19C2106A	0.17	(0.15)	904	-
EPG19C2107A	0.08	(0.02)	12,665	-
EPG19C2109A	0.20	(0.03)	210,942	-
ESS001C2106A	-	-	-	-
ESS001C2108A	0.25	-	24,630	-
ESS006C2106A	-	-	-	-
ESS006C2109A	0.30	(0.01)	22,400	-
ESS008C2105A	-	-	-	-
ESS008C2109S	0.63	-	11,011	-
ESS013C2107A	0.09	(0.01)	4,889	-
ESS013C2108A	0.20	-	11,124	-
ESS013C2109A	0.37	(0.01)	142,085	-
ESS019C2107A	-	-	-	-
ESS019C2108A	-	-	-	-
ESS028C2107A	0.06	(0.01)	30,420	-
ESS028C2108A	0.20	(0.01)	38,567	-
ESS028C2108L	0.14	-	38,235	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.09	(0.01)	11,884	-
GFPT13C2110A	0.18	(0.01)	46,552	-
GFPT19C2107A	0.01	(0.01)	1,657	-
GFPT19C2109A	0.10	-	420	-
GFPT19C2109B	0.18	-	14,897	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.10	-	44,622	-
GLOB01C2110A	0.35	-	32,357	-
GLOB01P2110A	0.86	(0.02)	20,819	-
GLOB06C2109A	0.23	0.01	58,817	-
GLOB08C2109S	0.58	0.01	25,428	-
GLOB13C2107A	0.22	-	129,105	-
GLOB13C2109A	0.38	0.01	186,861	-
GLOB16C2105A	-	-	-	-
GLOB19C2106A	-	-	-	-
GLOB19C2109A	0.30	0.02	44,764	-
GPSC01C2106A	0.10	-	16	-
GPSC01C2108A	0.24	-	38,384	-
GPSC01C2109A	0.48	0.02	42,196	-
GPSC01C2109T	0.30	0.01	51,128	-
GPSC01C2109X	0.63	0.02	24,481	-
GPSC01P2106A	-	-	-	-
GPSC01P2108A	0.49	(0.05)	121,981	-
GPSC06C2108A	0.22	0.02	78,864	-
GPSC06P2106A	0.06	(0.01)	7,150	-
GPSC08C2105A	-	-	-	-
GPSC08C2108S	0.51	0.06	2,500	-
GPSC08C2109S	0.74	0.05	28,568	-
GPSC11C2107A	0.11	0.01	6,734	-
GPSC13C2106A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2107A	0.16	-	12,276	-
GPSC13C2108A	0.44	0.02	148,477	-
GPSC13C2109A	0.61	0.03	586,791	-
GPSC13P2108A	0.39	(0.05)	348,147	-
GPSC16C2106A	0.05	-	16	-
GPSC16C2109A	0.42	0.02	28,096	-
GPSC19C2106A	-	-	-	-
GPSC19C2107A	0.08	-	138,408	-
GPSC19C2108A	0.28	0.01	682,880	-
GPSC19C2109A	0.56	0.04	107,828	-
GPSC19P2107A	0.15	(0.02)	201,050	-
GPSC19P2109A	0.49	(0.05)	236,324	-
GPSC28C2108L	0.13	0.01	23,689	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.21	0.01	22,594	-
GPSC41C2109A	0.51	0.04	130,388	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	-	-	-	-
GULF01C2107A	-	-	-	-
GULF01C2108T	0.18	-	1,748	-
GULF01C2109A	0.22	(0.01)	42,121	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.24	(0.01)	2	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.48	-	7,200	-
GULF11P2108A	0.30	-	6,760	-
GULF13C2106A	-	-	-	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.19	-	141,380	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.22	(0.01)	146,686	-
GULF16C2107A	0.08	(0.01)	14	-
GULF19C2106A	-	-	-	-
GULF19C2107A	0.11	(0.01)	15,892	-
GULF19C2108A	0.19	(0.01)	42,620	-
GULF19P2106A	-	-	-	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.38	(0.62)	46,734	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.11	(0.01)	10,000	-
GULF28C2110L	0.16	(0.01)	10,000	-
GULF41C2105A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.25	-	29,974	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.51	(0.06)	60,662	-
GUNK01C2108B	0.22	(0.03)	28,154	-
GUNK01P2108A	0.42	0.03	63,866	-
GUNK06C2108A	0.19	(0.04)	28,425	-
GUNK06P2108A	0.38	0.03	48,597	-
GUNK08C2108S	0.47	(0.04)	37,178	-
GUNK13C2106A	0.49	(0.30)	400	-
GUNK13C2107A	0.34	(0.07)	202,441	-
GUNK13C2107B	0.16	(0.04)	228,474	-
GUNK13C2108A	0.15	(0.02)	165,268	-
GUNK16C2108A	0.19	(0.03)	2,151	-
GUNK19C2107A	0.55	(0.20)	200	-
GUNK19C2108A	0.36	(0.08)	650	-
GUNK19C2108B	0.18	(0.03)	103,002	-
GUNK41C2107A	0.15	(0.02)	13,880	-
HANA01C2105A	-	-	-	-
HANA01C2108A	0.42	0.02	81,700	-
HANA01C2109A	0.69	0.03	71,360	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.36	(0.04)	55,870	-
HANA06C2107A	0.37	0.03	119,272	-
HANA08C2110S	0.99	0.05	55,853	-
HANA13C2106A	0.24	0.02	156,996	-
HANA13C2106B	0.16	0.01	128,205	-
HANA13C2109A	0.62	0.05	874,309	-
HANA13P2106A	0.10	0.01	6,654	-
HANA13P2109A	0.33	(0.04)	168,640	-
HANA16C2107A	0.43	0.04	12,520	-
HANA19C2106A	-	-	-	-
HANA19C2107A	0.29	0.02	285,828	-
HANA19C2109A	0.65	0.04	648,126	-
HANA19P2107A	0.05	(0.02)	84,667	-
HANA28C2109A	0.64	0.03	118,943	-
HANA41C2109A	0.80	0.04	113,671	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.11	(0.01)	17,933	-
HMPR01C2110A	0.23	(0.01)	24,025	-
HMPR06C2106A	-	-	-	-
HMPR11C2105A	0.01	-	7	-
HMPR11C2110A	0.26	(0.02)	6,660	-
HMPR13C2106A	-	-	-	-
HMPR13C2108A	0.17	-	141,827	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.15	(0.02)	23,352	-
HMPR41C2110A	0.21	-	20,187	-
HSI28C2105A	-	-	-	-
HSI28C2105B	-	-	-	-
HSI28C2105C	-	-	-	-
HSI28C2105L	-	-	-	-
HSI28C2106A	0.46	(0.07)	3,028,162	-
HSI28C2106B	0.24	(0.03)	16,581	-
HSI28C2106C	0.10	(0.02)	7,739	-
HSI28C2106D	0.05	(0.01)	45,044	-
HSI28C2107A	1.70	(0.06)	3,308,758	1.00
HSI28C2107B	1.15	(0.02)	3,058,620	1.00
HSI28C2107C	0.71	(0.05)	980,528	-
HSI28C2107D	0.42	(0.03)	740,061	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2105A	-	-	-	-
HSI28P2105B	-	-	-	-
HSI28P2105C	-	-	-	-
HSI28P2105L	-	-	-	-
HSI28P2106A	0.33	(0.07)	1,362,713	-
HSI28P2106B	0.13	(0.02)	99,238	-
HSI28P2106C	0.05	(0.02)	6,402	-
HSI28P2106D	0.02	(0.01)	2,995	-
HSI28P2107A	0.49	(0.02)	1,087,578	-
HSI28P2107B	0.27	(0.03)	31,775	-
HSI28P2107C	0.16	(0.01)	3,750	-
HSI28P2107D	0.90	(0.01)	1,224,322	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	-	-	-	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.13	-	4,481	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	0.68	0.04	202	-
HSTE28C2107C	0.29	0.03	27	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	0.56	(0.03)	601	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
INTU01C2106A	0.21	(0.07)	20,020	-
INTU01C2110A	-	-	-	-
INTU01P2106A	-	-	-	-
INTU01P2110A	0.55	(0.02)	100	-
INTU11C2108A	0.45	(0.02)	8,250	-
INTU13C2107A	0.32	(0.02)	52,922	-
INTU19C2106A	-	-	-	-
INTU19C2107A	0.29	-	16,405	-
INTU19C2108A	0.31	(0.04)	18,629	-
INTU23C2111A	0.83	(0.01)	60	-
INTU28C2107A	0.30	(0.02)	8,084	-
INTU28C2107L	0.10	(0.02)	11,014	-
INTU41C2108A	0.35	(0.01)	22,780	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	-	-	-	-
IRPC01C2107A	0.27	(0.03)	6,974	-
IRPC01C2110A	0.46	(0.03)	5,361	-
IRPC01C2110X	0.46	(0.03)	3,177	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.31	0.01	9,928	-
IRPC01P2110A	0.73	(0.27)	11,888	-
IRPC06C2105A	0.01	-	6,574	-
IRPC06C2110A	0.43	(0.03)	38,755	-
IRPC08C2109S	0.63	(0.03)	24,593	-
IRPC11C2106A	0.07	(0.01)	5,400	-
IRPC11C2110A	0.45	(0.55)	24,140	-
IRPC13C2108A	0.24	(0.03)	561,817	-
IRPC13P2106A	-	-	-	-
IRPC13P2109A	0.50	0.01	274,652	-
IRPC16C2105A	-	-	-	-
IRPC16C2108A	0.33	(0.04)	17,727	-
IRPC19C2106A	0.04	(0.04)	70	-
IRPC19C2108A	0.23	(0.02)	286,581	-
IRPC19P2106A	-	-	-	-
IRPC19P2109A	0.46	0.02	219,482	-
IRPC28C2106A	0.14	(0.03)	40,398	-
IRPC28C2107L	0.08	(0.02)	12,985	-
IRPC41C2108A	0.36	(0.02)	44,829	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.30	0.01	37,416	-
IVL01C2107A	0.11	-	75,782	-
IVL01C2107T	0.34	0.01	26,979	-
IVL01C2109A	0.34	0.01	51,278	-
IVL01C2109X	0.36	0.01	23,135	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.31	(0.01)	33,668	-
IVL01P2109A	0.30	(0.01)	9,558	-
IVL06C2105A	-	-	-	-
IVL06C2108A	0.18	-	43,987	-
IVL06P2105A	0.01	(0.01)	7,453	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.17	(0.01)	15,200	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.48	0.02	19,583	-
IVL08P2107A	-	-	-	-
IVL11C2106A	0.19	0.01	21,146	-
IVL11P2106A	-	-	-	-
IVL11P2109A	0.51	(0.01)	14,760	-
IVL13C2106A	0.11	-	20,890	-
IVL13C2107A	0.13	0.01	152,892	-
IVL13C2109A	0.35	-	165,714	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.34	(0.02)	30,778	-
IVL16C2107A	0.16	-	1,578	-
IVL19C2107A	0.08	0.01	98,198	-
IVL19C2108A	0.26	0.01	319,102	-
IVL19C2109A	0.24	-	34,440	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.05	-	24,068	-
IVL19P2109A	0.40	(0.02)	80,184	-
IVL28C2107L	0.16	(0.01)	50,632	-
IVL28C2108A	0.23	-	19,864	-
IVL28C2110L	0.19	-	38,820	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2108A	0.26	0.01	10,976	-
IVL41C2109A	0.36	0.01	48,424	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.15	-	16,851	-
JAS08C2108A	0.22	(0.01)	9,400	-
JAS13C2106A	-	-	-	-
JAS13C2108A	0.13	0.01	12,350	-
JAS13C2109A	0.28	-	65,656	-
JAS19C2107A	-	-	-	-
JAS19C2108A	0.14	-	9,558	-
JAS28C2107A	0.02	(0.01)	4,700	-
JAS28C2108A	0.12	(0.01)	32,647	-
JMT01C2105A	-	-	-	-
JMT01C2108A	0.21	0.02	17,421	-
JMT01C2110A	0.50	-	238,093	-
JMT06C2107A	0.16	(0.01)	43,269	-
JMT08C2108S	0.41	-	28,050	-
JMT11C2107A	0.25	(0.01)	21,074	-
JMT13C2107A	0.12	-	102,788	-
JMT13C2109A	0.36	(0.02)	207,988	-
JMT19C2106A	0.01	-	188	-
JMT19C2107A	0.10	-	89,804	-
JMT19C2108A	0.25	-	326,820	-
JMT19C2109A	0.45	(0.02)	52,391	-
JMT28C2106A	0.12	(0.03)	19,780	-
JMT28C2107A	0.12	-	35,210	-
JMT28C2108L	0.13	-	66,084	-
JMT41C2109A	0.36	-	88,274	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	-	-	-	-
KBAN01C2107A	0.06	(0.01)	5,021	-
KBAN01C2107T	0.11	(0.01)	17,435	-
KBAN01C2109A	0.23	-	116,145	-
KBAN01C2109X	0.25	(0.02)	32,549	-
KBAN01C2110X	0.41	(0.02)	16,251	-
KBAN01P2105A	-	-	-	-
KBAN01P2106A	0.46	-	19,936	-
KBAN01P2109A	0.93	-	16,676	-
KBAN06C2107A	0.03	-	23	-
KBAN06C2109A	0.14	(0.01)	37,357	-
KBAN06C2109B	0.36	(0.02)	57,891	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	0.19	-	20	-
KBAN08C2109S	0.42	(0.01)	93,744	-
KBAN13C2106A	-	-	-	-
KBAN13C2107A	0.06	(0.01)	30,460	-
KBAN13C2108A	0.13	(0.01)	70,167	-
KBAN13C2109A	0.23	(0.01)	204,608	-
KBAN13C2109B	0.36	(0.02)	340,510	-
KBAN13P2106A	0.25	(0.03)	117,758	-
KBAN13P2109A	0.46	-	194,892	-
KBAN16C2107A	0.05	0.01	332	-
KBAN16C2108A	0.16	(0.01)	865	-
KBAN16C2109A	0.36	(0.02)	6,699	-
KBAN19C2106A	-	-	-	-
KBAN19C2107A	0.03	-	14,400	-
KBAN19C2108A	0.10	(0.01)	17,976	-
KBAN19C2109A	0.23	-	56,867	-
KBAN19C2109B	0.33	(0.01)	453,113	-
KBAN19P2106A	-	-	-	-
KBAN19P2107A	-	-	-	-
KBAN19P2109A	0.45	-	150,679	-
KBAN28C2108A	0.08	(0.01)	18,690	-
KBAN28C2108L	0.05	(0.01)	5	-
KBAN28C2109A	0.22	(0.01)	42,620	-
KBAN41C2107A	0.09	(0.01)	6,869	-
KBAN41C2108A	0.16	(0.01)	10,256	-
KBAN41C2109A	0.34	(0.02)	73,958	-
KBAN42C2105G	-	-	-	-
KBAN42C2110G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.34	(0.02)	6,636	-
KCE01C2105A	-	-	-	-
KCE01C2106A	0.20	0.01	151,300	-
KCE01C2109A	0.93	0.02	79,087	-
KCE01C2109X	0.99	0.03	111,059	1.00
KCE01P2105A	-	-	-	-
KCE01P2107A	0.08	(0.01)	1,390	-
KCE01P2109A	0.39	(0.02)	72,236	-
KCE06C2106A	0.96	0.05	6,210	1.00
KCE08C2105A	-	-	-	-
KCE08C2108S	1.15	0.04	89,290	1.00
KCE11C2107A	0.73	0.02	76,152	-
KCE13C2107A	0.47	-	237,327	-
KCE13C2108A	0.88	0.02	46,599	-
KCE13C2109A	0.73	0.02	745,738	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.33	(0.03)	114,361	-
KCE16C2106A	0.28	0.01	53,499	-
KCE16C2109A	1.16	0.05	23,434	1.00
KCE19C2106A	0.02	-	11	-
KCE19C2107A	0.51	0.02	133,750	-
KCE19C2109A	0.88	0.03	549,177	-
KCE19C2109B	0.64	0.02	565,986	-
KCE19P2107A	0.01	(0.01)	9,111	-
KCE19P2109A	0.68	(0.03)	662,359	-
KCE41C2108A	0.93	0.03	236,838	-
KCE42C2106G	-	-	-	-
KKP01C2106A	-	-	-	-
KKP01C2110A	0.39	0.03	43,183	-
KKP11C2106A	0.12	0.01	15,824	-
KKP13C2107A	0.11	0.01	96,532	-
KKP13C2109A	0.37	0.03	193,519	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP16C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	0.19	0.02	32,617	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.16	0.01	201	-
KTB01P2106A	-	-	-	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.10	(0.01)	1,389	-
KTB13C2109A	0.17	-	2,060	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.13	0.01	2,440	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.08	-	8,120	-
KTC01C2105A	-	-	-	-
KTC01C2106A	0.22	(0.03)	1,115	-
KTC01C2108A	0.49	(0.03)	3,918	-
KTC01C2110A	0.78	(0.01)	308	-
KTC01P2105A	-	-	-	-
KTC01P2107A	0.22	(0.01)	124	-
KTC01P2108A	-	-	-	-
KTC06C2107A	0.13	(0.01)	102,639	-
KT08C2108S	0.60	(0.01)	42,367	-
KT08C2110S	0.83	(0.01)	29,923	-
KTC11C2107A	0.58	(0.02)	23,788	-
KTC11P2106A	-	-	-	-
KTC13C2106A	0.13	(0.05)	7,747	-
KTC13C2107A	0.14	(0.01)	299,045	-
KTC13C2109A	0.59	(0.02)	630,818	-
KTC13C2110A	0.52	(0.48)	443,119	-
KTC13P2106A	-	-	-	-
KTC13P2108A	0.44	(0.02)	156,935	-
KTC16C2105A	-	-	-	-
KTC16C2106A	0.26	(0.01)	4,819	-
KTC19C2107A	0.13	(0.02)	296,784	-
KTC19C2109A	0.55	(0.02)	391,723	-
KTC19C2110A	0.36	(0.02)	445,431	-
KTC19P2107A	0.16	(0.01)	219,682	-
KTC19P2107B	0.40	(0.01)	102,589	-
KTC19P2110A	0.77	(0.01)	40,786	-
KTC28C2107A	0.16	(0.01)	35,690	-
KTC28C2107L	0.04	(0.01)	4,664	-
KTC28C2109A	0.52	(0.02)	82,950	-
KTC28C2110L	0.24	-	17,289	-
KTC41C2108A	0.40	-	23,686	-
KTC41C2109A	0.68	(0.02)	253,168	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.19	-	57,546	-
LH11C2106A	-	-	-	-
LH13C2107A	0.10	-	23,220	-
LH13C2108A	0.20	-	92,080	-
LH19C2108A	0.12	-	5,008	-
LH19C2109A	0.30	0.01	200	-
MAJ013C2107A	0.16	(0.01)	76,038	-
MAJ013C2110A	0.49	0.01	223,223	-
MAJ019C2108A	0.20	-	9,875	-
MBK19C2108A	0.05	(0.01)	3,695	-
MBK19C2110A	0.20	(0.01)	4,200	-
MEGA06C2110A	0.30	(0.01)	11,115	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.22	(0.01)	36,385	-
MEGA19C2108A	0.14	-	13,161	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.19	0.01	2	-
MINT01C2109A	0.26	0.01	10,323	-
MINT01P2107A	0.11	0.01	315	-
MINT06C2108A	0.10	0.01	32,058	-
MINT08C2108A	0.26	(0.01)	5,600	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.14	(0.02)	7,141	-
MINT11P2108A	0.31	-	6,590	-
MINT13C2106A	0.07	(0.01)	60,252	-
MINT13C2108A	0.23	0.01	157,307	-
MINT13C2109A	0.34	(0.01)	73,900	-
MINT13P2107A	0.07	(0.02)	17,752	-
MINT16C2107A	0.12	-	1,272	-
MINT16C2109A	0.30	0.02	4,704	-
MINT19C2106A	-	-	-	-
MINT19C2107A	0.05	(0.01)	50	-
MINT19C2108A	0.19	-	30	-
MINT19C2109A	0.33	-	7,945	-
MINT19P2106A	-	-	-	-
MINT19P2108A	0.18	(0.01)	33,869	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.18	(0.02)	20,252	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.25	(0.02)	15,210	-
MINT41C2107A	0.13	(0.02)	423	-
MINT41C2109A	0.31	0.01	32,267	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	-	-	-	-
MTC01C2107A	0.11	-	33,271	-
MTC01C2109A	0.33	0.01	48,322	-
MTC01C2110A	0.69	0.02	35,658	-
MTC01P2110A	0.57	(0.02)	21,592	-
MTC06C2108A	0.11	(0.01)	9,100	-
MTC06C2109A	0.61	0.01	26,439	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.24	-	1,010	-
MTC08C2110S	0.78	0.01	15,865	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2107A	0.13	-	7,994	-
MTC13C2107A	0.09	(0.01)	13,760	-
MTC13C2109A	0.38	-	96,074	-
MTC13C2109B	0.59	0.01	144,366	-
MTC13P2107A	0.22	(0.03)	93,419	-
MTC16C2108A	0.20	-	2,784	-
MTC16C2109A	0.62	0.01	3,046	-
MTC19C2107A	0.06	-	53,440	-
MTC19C2108A	0.20	-	46,293	-
MTC19C2109A	0.37	0.01	262,250	-
MTC19C2109B	0.55	0.02	22,146	-
MTC19P2107A	0.10	(0.01)	28,070	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.07	(0.01)	13,549	-
MTC28C2109A	0.32	-	59,295	-
MTC28C2109B	0.50	(0.01)	28,573	-
MTC28C2110L	0.20	-	34,240	-
MTC41C2108A	0.33	-	18,137	-
MTC41C2109A	0.57	0.01	68,090	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.05	0.01	5	-
NDX41C2106B	0.03	(0.02)	1,090	-
NDX41C2106T	0.10	0.06	1	-
NDX41C2106U	0.68	(0.06)	9,288	-
NDX41C2106V	0.12	(0.02)	602	-
NDX41C2109A	0.72	(0.04)	1,146	-
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	-	-	-	-
NDX41P2106U	0.18	(0.01)	290	-
NDX41P2109T	1.15	-	1,940	1.00
OR01C2106A	0.03	(0.01)	7,507	-
OR01C2106T	0.10	(0.01)	6	-
OR01C2107A	0.12	0.01	28,192	-
OR01C2108A	0.11	-	10,657	-
OR01C2108X	0.14	-	275	-
OR01C2110A	0.32	(0.02)	204	-
OR01C2110X	0.31	(0.01)	3,056	-
OR01P2106A	0.10	-	131	-
OR01P2106T	-	-	-	-
OR01P2108A	0.25	-	6,807	-
OR01P2108X	0.34	0.01	1,719	-
OR06C2107A	0.07	-	5,100	-
OR06C2109A	0.25	(0.01)	17,026	-
OR08C2108S	0.31	(0.01)	3,147	-
OR11C2107A	0.12	(0.02)	3,000	-
OR13C2106A	-	-	-	-
OR13C2107A	0.05	(0.01)	2,524	-
OR13C2107B	0.04	-	1,000	-
OR13C2109A	0.18	(0.01)	190,860	-
OR13P2106A	-	-	-	-
OR13P2107A	0.18	(0.01)	3,216	-
OR16C2106A	0.01	(0.01)	2,000	-
OR16C2107A	-	-	-	-
OR16C2108A	0.15	-	12,590	-
OR19C2106A	-	-	-	-
OR19C2106B	-	-	-	-
OR19C2107A	-	-	-	-
OR19C2108A	0.06	-	4,504	-
OR19C2109A	0.19	(0.01)	228,628	-
OR19P2106A	-	-	-	-
OR19P2107A	0.14	-	105,000	-
OR19P2110A	0.34	(0.66)	21,226	-
OR28C2106A	0.01	-	4,134	-
OR28C2108A	0.11	-	2,535	-
OR28C2108L	0.05	(0.02)	1,000	-
OR28C2110A	0.21	(0.01)	9,126	-
OR41C2105A	-	-	-	-
OR41C2108A	-	-	-	-
OR41C2110A	-	-	458	-
OR41P2107A	0.20	(0.01)	438	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.38	(0.02)	116,072	-
ORI19C2106A	0.07	(0.03)	531	-
ORI19C2109A	0.43	(0.02)	92,971	-
OSP01C2105A	-	-	-	-
OSP01C2107A	0.19	-	49,294	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.18	-	34,871	-
OSP08C2108S	0.62	-	6,700	-
OSP11C2106A	-	-	-	-
OSP13C2106A	0.05	(0.02)	26,992	-
OSP13C2107A	0.21	0.01	47,553	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.18	-	213,324	-
OSP24C2106A	0.05	(0.01)	5,982	-
OSP28C2107A	0.14	(0.01)	24,088	-
OSP28C2108L	0.17	-	43,689	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.34	(0.01)	25,364	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.33	0.03	4,407	-
PLAN11C2108A	0.06	-	100	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.15	0.01	17,039	-
PLAN13C2109A	0.28	-	28,033	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	0.02	(0.02)	4	-
PLAN19C2109A	0.15	0.01	6,856	-

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2109B	0.31	0.01	8,352	-
PRM01C2106A	-	-	-	-
PRM01C2109A	0.27	-	17,973	-
PRM06C2107A	0.07	-	1,100	-
PRM08C2106A	0.04	(0.01)	3,000	-
PRM08C2109S	0.54	0.01	23,925	-
PRM11C2107A	0.15	-	11,860	-
PRM13C2107A	0.10	-	211,770	-
PRM13C2109A	0.18	0.01	259,138	-
PRM16C2105A	-	-	-	-
PRM16C2109A	0.21	-	3,852	-
PRM19C2106A	-	-	-	-
PRM19C2108A	0.16	0.01	11,501	-
PRM19C2110A	0.29	0.01	334,312	-
PRM28C2108A	0.15	-	37,885	-
PRM28C2110L	0.14	-	50,053	-
PRM41C2108A	0.16	-	39,218	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.13	0.03	268,948	-
PTG01C2106A	0.10	-	9,508	-
PTG01C2107A	0.14	-	21,858	-
PTG01C2110A	0.40	0.02	54,886	-
PTG01P2107A	0.46	(0.02)	3,720	-
PTG06C2106A	0.14	0.01	60,023	-
PTG08C2106A	0.20	(0.01)	30,010	-
PTG08C2109S	0.58	0.02	6,350	-
PTG11C2106A	0.14	-	12,260	-
PTG13C2106A	0.04	-	230	-
PTG13C2108A	0.20	0.02	43,818	-
PTG13C2109A	0.42	0.02	207,924	-
PTG13P2106A	-	-	-	-
PTG16C2105A	-	-	-	-
PTG16C2107A	0.10	(0.01)	1,748	-
PTG19C2107A	0.04	-	8,427	-
PTG19C2108A	0.22	0.02	144,194	-
PTG19C2109A	0.20	-	6,827	-
PTG19P2107A	0.17	(0.02)	6,816	-
PTG41C2106A	0.10	-	9,278	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.09	0.01	997	-
PTT01C2108A	0.09	0.01	348	-
PTT01C2108T	0.13	-	88	-
PTT01C2109A	0.19	0.01	31,475	-
PTT01C2109X	0.22	0.01	19,540	-
PTT01P2108A	0.21	(0.02)	20,020	-
PTT06C2106A	-	-	-	-
PTT06C2107A	0.04	-	40	-
PTT08C2108A	0.13	-	3,500	-
PTT08C2110S	0.60	0.02	7,020	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.30	(0.70)	9,140	-
PTT13C2107A	0.05	-	3,992	-
PTT13C2108A	0.11	-	100,981	-
PTT13C2109A	0.17	-	68,512	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.31	(0.01)	24,603	-
PTT16C2105A	-	-	-	-
PTT16C2109A	0.14	0.01	4,232	-
PTT19C2106A	-	-	-	-
PTT19C2107B	0.01	-	5,000	-
PTT19C2108A	0.11	0.01	2,985	-
PTT19C2109A	0.23	0.01	2,930	-
PTT19P2107A	-	-	-	-
PTT19P2109A	-	-	-	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.10	-	20,330	-
PTT28C2108L	0.08	-	10,507	-
PTT41C2105A	-	-	-	-
PTT41C2110A	0.23	0.02	35,762	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.17	-	14,913	-
PTTE01C2108T	0.28	0.01	45,361	-
PTTE01C2109A	0.46	-	24,455	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.43	(0.02)	28,042	-
PTTE06C2108A	0.30	0.01	44,711	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.17	(0.01)	5,400	-
PTTE08C2109S	0.72	0.02	17,871	-
PTTE08P2107A	-	-	-	-
PTTE11C2105A	-	-	-	-
PTTE11C2110A	0.41	-	14,576	-
PTTE11P2106A	-	-	-	-
PTTE13C2106A	0.12	(0.01)	35,354	-
PTTE13C2107A	0.29	-	48,406	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.15	(0.02)	50	-
PTTE13P2109A	0.39	(0.03)	32,108	-
PTTE16C2105A	-	-	-	-
PTTE19C2106A	-	-	-	-
PTTE19C2107A	0.10	-	30,198	-
PTTE19C2108A	0.29	0.01	91,919	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.18	(0.02)	63	-
PTTE19P2109A	0.46	(0.02)	20,768	-
PTTE28C2108A	0.26	-	21,294	-
PTTE28C2108L	0.20	-	23,042	-
PTTE41C2107A	0.29	0.01	21,372	-
PTTE41C2108A	0.32	0.01	23,084	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.10	(0.02)	56,538	-
PTTG01C2109A	0.45	0.01	26,284	-
PTTG01P2106A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01P2109A	0.44	-	13,001	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.45	0.01	33,819	-
PTTG11C2106A	-	-	-	-
PTTG11P2106A	0.08	(0.01)	2	-
PTTG13C2106A	-	-	-	-
PTTG13C2108A	0.26	-	27,052	-
PTTG13C2109A	0.44	-	217,751	-
PTTG13P2108A	0.38	(0.02)	63,927	-
PTTG13P2109A	0.75	(0.02)	103,595	-
PTTG16C2108A	0.28	-	6,280	-
PTTG19C2106A	-	-	-	-
PTTG19C2107A	0.15	(0.01)	2,248	-
PTTG19C2109A	0.40	0.01	104,925	-
PTTG19P2106A	-	-	-	-
PTTG19P2108A	0.39	(0.01)	170,512	-
PTTG19P2109A	0.74	(0.02)	97,226	-
PTTG24C2106A	0.14	(0.01)	60,737	-
PTTG28C2107A	0.06	(0.02)	10,000	-
PTTG28C2107L	0.05	(0.01)	245	-
PTTG28C2108A	0.25	(0.01)	33,689	-
PTTG41C2107A	0.22	-	38,011	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.15	-	3,338	-
QH13C2107A	-	-	-	-
QH13C2110A	0.24	-	43,676	-
QH19C2107A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2105A	-	-	-	-
RATC01C2109A	0.26	0.01	27,270	-
RATC01P2105A	-	-	-	-
RATC13C2108A	0.21	-	11,326	-
RATC19C2108A	0.13	0.01	3,583	-
RATC19C2109A	0.31	0.02	162,232	-
RBF01C2108A	0.31	(0.04)	12,074	-
RBF01P2108A	0.35	0.02	11,010	-
RBF08C2109S	0.47	(0.06)	13,372	-
RBF13C2108A	0.19	(0.03)	49,712	-
RBF13C2109A	0.39	(0.05)	59,249	-
RBF19C2108A	0.29	(0.05)	55,654	-
RS06C2106A	-	-	-	-
RS13C2106A	0.01	-	280	-
RS13C2107A	0.10	-	2,624	-
RS13C2108A	0.41	(0.01)	520	-
RS13C2109A	0.19	-	8,541	-
RS16C2108A	-	-	-	-
RS16C2109A	0.48	(0.10)	48	-
RS19C2106A	0.01	(0.02)	36	-
RS19C2107A	0.02	(0.02)	19,562	-
RS19C2108A	0.13	(0.01)	2,000	-
RS19C2109A	0.55	(0.01)	468	-
RS28C2106L	0.15	(0.06)	1,002	-
RS28C2109A	0.13	(0.01)	1,000	-
RS41C2109A	-	-	-	-
RS42C2106G	-	-	-	-
S5001C2105A	-	-	-	-
S5001C2105T	-	-	-	-
S5001C2106A	0.30	0.01	34,873	-
S5001C2106F	0.10	(0.02)	199	-
S5001C2107A	0.24	(0.01)	9,612	-
S5001C2109A	0.68	0.03	38,647	-
S5001C2109F	0.63	(0.37)	197,346	-
S5001C2109X	0.74	0.04	44,210	-
S5001C2110T	0.96	(0.01)	3,702	-
S5001P2105A	-	-	-	-
S5001P2105T	-	-	-	-
S5001P2106A	0.24	(0.04)	27,321	-
S5001P2106F	0.08	-	2	-
S5001P2107A	0.31	(0.03)	34,543	-
S5001P2109A	0.55	(0.04)	257,807	-
S5001P2109F	0.61	(0.39)	169,675	-
S5001P2109X	0.57	(0.05)	129,263	-
S5001P2110T	0.84	(0.03)	22,826	-
S5006C2106A	0.05	0.01	35	-
S5006C2106D	0.10	(0.02)	112	-
S5006C2106B	-	-	-	-
S5006C2109A	0.76	0.03	376,218	-
S5006P2106A	-	-	-	-
S5006P2106B	0.02	-	10	-
S5006P2106C	0.04	0.01	34	-
S5006P2106D	0.03	-	669	-
S5006P2109A	0.35	(0.05)	185,536	-
S5008C2106A	-	-	-	-
S5008C2106B	0.03	(0.02)	1	-
S5008C2106C	-	-	-	-
S5008P2106A	0.03	(0.01)	850	-
S5008P2106B	0.02	(0.01)	110	-
S5011C2106A	-	-	-	-
S5011P2106A	0.10	(0.12)	700	-
S5013C2105A	-	-	-	-
S5013C2106A	0.03	-	68,356	-
S5013C2106B	0.04	(0.01)	111,179	-
S5013C2106C	0.08	-	12,113	-
S5013C2106D	0.10	(0.01)	91,828	-
S5013C2106E	0.20	(0.01)	4,091,839	-
S5013C2108A	0.91	0.01	125,587	-
S5013C2109A	0.87	(0.03)	6,911,366	-
S5013P2105A	-	-	-	-
S5013P2106A	0.01	(0.01)	95,517	-
S5013P2106B	0.03	(0.02)	183,748	-
S5013P2106C	0.06	(0.02)	451,392	-
S5013P2106D	0.13	(0.05)	6,004,659	-
S5013P2106E	0.11	(0.05)	7,050,122	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2108A	1.11	(0.02)	286,737	1.00
S5013P2109A	0.87	(0.06)	15,838,704	-
S5016C2106A	0.06	(0.01)	2,425	-
S5016C2106B	-	-	-	-
S5016C2109A	0.47	0.02	14,766	-
S5016P2106A	-	-	-	-
S5016P2106B	0.01	(0.03)	398	-
S5016P2106C	0.04	(0.02)	664	-
S5016P2109A	0.68	(0.04)	9,801	-
S5019C2106A	0.04	(0.02)	2,606	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	0.02	(0.01)	510	-
S5019C2106E	0.16	0.01	3,841,822	-
S5019C2109A	0.25	0.01	528,617	-
S5019C2109B	0.49	0.02	6,093,301	-
S5019C2109C	0.80	0.03	1,260,295	-
S5019P2106A	0.01	-	51,000	-
S5019P2106B	0.05	(0.01)	567	-
S5019P2106C	-	-	-	-
S5019P2106D	0.05	(0.01)	1,008	-
S5019P2106E	0.06	-	1,031	-
S5019P2106F	0.14	(0.03)	796,389	-
S5019P2109A	0.47	(0.03)	2,309,267	-
S5019P2109B	0.53	(0.04)	5,348,115	-
S5024C2106A	-	-	-	-
S5024C2106B	0.02	(0.01)	399	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	0.05	(0.03)	53	-
S5028C2106B	-	-	-	-
S5028C2106C	0.22	(0.01)	704,879	-
S5028C2106L	0.02	(0.01)	3,000	-
S5028C2109A	0.19	-	130,264	-
S5028C2109B	0.46	0.01	584,494	-
S5028C2109C	0.78	0.01	643,439	-
S5028P2106A	0.04	-	620	-
S5028P2106B	0.35	(0.07)	487,856	-
S5028P2106C	-	-	-	-
S5028P2109A	0.31	(0.04)	480,921	-
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	0.18	(0.02)	1,150	-
S5041C2106U	0.38	0.02	695,270	-
S5041C2109A	0.58	0.01	953,865	-
S5041C2109B	0.78	0.03	1,678,190	-
S5041C2109T	0.64	0.02	629,565	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	0.10	(0.02)	1,352	-
S5041P2106T	0.14	0.01	15	-
S5041P2106U	-	-	-	-
S5041P2109A	0.72	(0.04)	579,883	-
S5041P2109B	0.77	(0.04)	1,467,182	-
S5041P2109T	0.85	(0.03)	491,017	-
SAWA01C2105A	-	-	-	-
SAWA01C2107A	0.39	-	96,689	-
SAWA01C2108A	0.23	(0.01)	3,755	-
SAWA01C2108B	0.44	0.01	520	-
SAWA01C2109A	0.35	(0.01)	125,776	-
SAWA01C2109B	0.37	(0.01)	17,845	-
SAWA01C2110A	0.66	(0.02)	21,059	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.31	(0.01)	17,416	-
SAWA01P2109A	0.78	(0.01)	36,145	-
SAWA06C2107A	0.20	(0.01)	10,506	-
SAWA08C2106A	-	-	-	-
SAWA08C2108A	0.36	(0.02)	1,643	-
SAWA11C2107A	0.17	(0.01)	13,880	-
SAWA13C2106A	0.35	(0.02)	49,976	-
SAWA13C2107A	0.08	(0.01)	17,571	-
SAWA13C2108A	0.28	(0.01)	363,420	-
SAWA13C2109A	0.61	(0.01)	343,351	-
SAWA13P2106A	0.02	(0.01)	50	-
SAWA13P2107A	0.33	(0.04)	41,530	-
SAWA16C2105A	-	-	-	-
SAWA16C2107A	0.63	(0.02)	7,823	-
SAWA19C2106A	0.02	(0.03)	1,001	-
SAWA19C2107A	0.10	-	41,785	-
SAWA19C2109A	0.41	-	302,388	-
SAWA19C2109B	0.65	(0.01)	73,538	-
SAWA19P2107A	0.09	-	7,798	-
SAWA19P2108A	0.55	(0.02)	97,889	-
SAWA28C2106A	0.18	(0.02)	78,100	-
SAWA28C2106L	0.10	(0.02)	15,378	-
SAWA28C2107A	0.06	(0.01)	52,620	-
SAWA28C2110L	0.17	(0.01)	6,420	-
SAWA41C2107A	0.44	-	126,136	-
SAWA41C2109A	0.33	-	84,184	-
SAWA41C2109B	0.40	-	33,165	-
SAWA42C2105A	-	-	-	-
SCB01C2105A	-	-	-	-
SCB01C2106A	0.06	0.02	1	-
SCB01C2108T	0.26	-	27,952	-
SCB01C2109A	0.25	0.01	43,258	-
SCB01C2110A	0.58	(0.01)	19,641	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.57	(0.01)	10,467	-
SCB06C2107A	0.04	(0.01)	4,000	-
SCB11C2107A	0.13	(0.01)	11,200	-

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCB11P2107A	0.19	-	13,175	-
SCB13C2107A	0.07	(0.01)	14,069	-
SCB13C2108A	0.24	-	119,853	-
SCB13C2109A	0.74	-	18,824	-
SCB13P2107A	0.18	(0.03)	38,250	-
SCB13P2109A	0.48	-	230	-
SCB16C2106A	0.13	(0.01)	4,705	-
SCB19C2106A	0.02	-	1,490	-
SCB19C2106B	-	-	-	-
SCB19C2109A	0.27	-	46,347	-
SCB19C2109B	-	-	-	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.36	(0.02)	21,456	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.09	(0.01)	4,563	-
SCB41C2107A	0.14	(0.01)	3,394	-
SCB41C2109A	-	-	-	-
SCB41C2109B	0.35	-	38,615	-
SCB42C2106G	-	-	-	-
SCC01C2105A	-	-	-	-
SCC01C2108A	1.04	(0.06)	1,877	1.00
SCC01C2109A	0.41	(0.01)	38,139	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.17	-	11,006	-
SCC01P2110A	0.63	0.01	8,698	-
SCC08C2109S	0.56	(0.01)	16,181	-
SCC11C2105A	-	-	-	-
SCC11C2110A	0.33	(0.01)	5,001	-
SCC11P2106A	-	-	-	-
SCC11P2109A	0.50	(0.50)	11,200	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.28	(0.02)	12,693	-
SCC13C2108A	0.17	(0.01)	71,974	-
SCC13P2107A	0.07	(0.01)	55,744	-
SCC13P2108A	0.41	-	24,732	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	-	-	-	-
SCC19C2108B	0.18	(0.01)	7,350	-
SCC19C2109A	0.15	(0.02)	27,066	-
SCC19P2108A	0.11	-	37,822	-
SCC19P2109A	0.45	-	11,110	-
SCC24C2105A	0.01	(0.08)	21	-
SCC28C2109A	0.13	(0.01)	17,238	-
SCC41C2108A	0.22	(0.01)	27,800	-
SCC42C2106G	-	-	-	-
SCGP01C2105A	-	-	-	-
SCGP01C2108A	0.40	(0.03)	45,499	-
SCGP01C2110T	0.31	(0.02)	27,850	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.51	-	35,540	-
SCGP06C2106A	0.08	(0.04)	33,096	-
SCGP06C2109A	0.27	(0.01)	55,394	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.73	(0.02)	28,579	-
SCGP11C2108A	0.53	(0.02)	44,176	-
SCGP13C2106A	0.23	(0.03)	2,303	-
SCGP13C2109A	0.27	(0.02)	371,264	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	0.06	-	41,550	-
SCGP13P2108A	0.30	(0.01)	259,084	-
SCGP16C2107A	0.43	(0.02)	10,448	-
SCGP16C2109A	0.29	(0.01)	15,093	-
SCGP19C2106A	-	-	-	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.34	(0.01)	14,240	-
SCGP19C2109B	0.23	(0.01)	234,432	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.18	-	146,456	-
SCGP24C2105A	0.60	0.01	4,964	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	0.11	(0.02)	9,341	-
SCGP28C2109A	0.29	(0.05)	26,400	-
SCGP41C2107A	0.67	(0.09)	584	-
SCGP41C2108A	0.34	(0.02)	44,922	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.10	(0.02)	6,672	-
SIRI19C2106A	0.71	0.27	623,409	-
SPAL01C2109A	0.38	0.01	14,612	-
SPAL06C2105A	-	-	-	-
SPAL08C2109S	0.65	0.04	12,600	-
SPAL13C2106A	-	-	-	-
SPAL13C2108A	0.31	0.03	79,062	-
SPAL19C2108A	0.20	-	1,600	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.28	0.01	34,003	-
SPRC01C2110A	0.17	0.01	11,351	-
SPRC06C2106A	0.09	(0.03)	24,091	-
SPRC08C2105A	-	-	-	-
SPRC11C2107A	0.24	0.01	8,400	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	0.37	0.02	9,021	-
SPRC13C2109A	0.16	-	55,890	-
SPRC19C2107A	0.06	(0.02)	10,638	-
SPRC19C2108A	0.27	0.01	155,256	-
SPRC19C2110A	0.17	0.01	14,970	-
SPRC28C2107A	0.17	0.01	13,626	-
SPRC28C2108L	0.24	0.01	35,350	-
SPX28C2106A	0.52	(0.07)	219	-
SPX28C2106B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109A	0.89	(0.04)	142	-
SPX28C2109B	1.47	0.47	2	1.00
SPX28C2109C	-	-	-	-
SPX28P2106A	-	-	-	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.63	(0.01)	4,047	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX41C2106A	0.59	0.05	1	-
SPX41C2106B	0.17	(0.04)	141	-
SPX41C2106T	0.68	(0.06)	665	-
SPX41C2106U	1.82	(0.11)	312	1.00
SPX41C2109A	0.47	(0.05)	2,138	-
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.04	(0.01)	800	-
SPX41P2106U	0.25	(0.12)	281	-
SPX41P2109T	1.36	0.01	50	1.00
STA01C2105A	-	-	-	-
STA01C2107A	0.17	(0.03)	29,123	-
STA01C2109A	0.38	(0.03)	35,613	-
STA01C2109X	0.41	(0.03)	6,118	-
STA01P2105A	-	-	-	-
STA01P2107A	0.30	-	28,013	-
STA01P2109A	0.67	0.01	26,511	-
STA06C2107A	0.08	(0.03)	11,600	-
STA08C2109S	0.54	(0.03)	20,889	-
STA13C2106A	0.05	(0.06)	16,170	-
STA13C2106B	0.02	(0.02)	36,361	-
STA13C2107A	0.13	(0.03)	265,347	-
STA13C2109A	0.39	(0.02)	111,403	-
STA13P2106A	-	-	-	-
STA13P2106B	-	-	-	-
STA13P2108A	0.28	-	70,932	-
STA16C2107A	0.12	-	4,940	-
STA19C2106A	0.55	(0.18)	1,322	-
STA19C2106B	-	-	-	-
STA19C2107A	0.02	(0.01)	4,089	-
STA19C2108A	0.21	(0.04)	150,353	-
STA19P2106A	-	-	-	-
STA19P2108A	0.30	0.01	4,100	-
STA19P2108B	0.47	0.01	122,190	-
STA28C2106A	0.03	-	1,000	-
STA28C2106L	0.37	(0.04)	18,252	-
STA28C2108L	0.07	(0.01)	43,042	-
STA41C2106A	0.06	(0.01)	16	-
STA41C2109A	0.35	(0.02)	30,021	-
STA42C2105G	-	-	-	-
STEC01C2107A	0.46	0.07	55,894	-
STEC01C2108A	0.23	0.04	32,695	-
STEC08C2108A	0.44	0.07	58,411	-
STEC11C2107A	0.54	0.08	55,894	-
STEC13C2107A	0.55	0.11	65	-
STEC13C2107B	0.24	0.05	500,876	-
STEC13C2109A	0.42	0.07	873,114	-
STEC13C2110A	0.58	0.08	10,539	-
STEC19C2107A	0.38	0.06	602	-
STEC19C2108A	0.27	0.05	624,503	-
STEC19C2110A	0.53	0.08	28,153	-
STEC28C2108A	0.20	0.04	63,384	-
STEC28C2108L	0.21	0.03	60,280	-
STEC28C2109A	0.39	0.06	130,887	-
STEC41C2108A	0.23	0.03	20,456	-
STEC41C2110A	0.48	0.08	185,828	-
SUPE08C2105A	-	-	-	-
SUPE13C2106A	-	-	-	-
SUPE13C2107A	0.10	-	40,792	-
SUPE13C2110A	0.24	0.02	50,664	-
SUPE19C2106A	-	-	-	-
SUPE19C2108A	0.18	-	50,930	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	-	-	-	-
TASC01C2109A	0.42	(0.01)	45,323	-
TASC01P2105A	-	-	-	-
TASC01P2108A	0.49	(0.01)	710	-
TASC08C2110S	0.74	-	11,000	-
TASC11C2106A	0.13	(0.03)	51	-
TASC13C2107A	0.14	0.01	18,223	-
TASC13C2109A	0.44	-	21,962	-
TASC16C2107A	0.15	-	812	-
TASC16C2109A	0.44	(0.01)	8,018	-
TASC19C2106A	-	-	-	-
TASC19C2108A	0.24	(0.01)	3,301	-
TASC19P2106A	-	-	-	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.35	(0.01)	10,125	-
TASC28C2111L	-	-	-	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	-	-	-	-
TCAP13C2109A	0.24	-	20	-
TCAP19C2107A	0.08	-	3,042	-
THAN01C2106A	0.14	-	14,004	-
THAN01C2110A	0.42	(0.01)	10,828	-
THAN06C2106A	0.10	(0.01)	20,300	-
THAN08C2105A	-	-	-	-
THAN08C2110S	0.73	0.01	17,700	-
THAN13C2107A	0.16	-	100	-
THAN13C2109A	0.47	-	89,533	-
THAN19C2106A	-	-	-	-
THAN19C2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2109A	0.46	(0.01)	49,455	-
THAN28C2108L	0.13	(0.01)	15,210	-
THAN42C2106C	-	-	-	-
TISC01C2105A	-	-	-	-
TISC01C2109A	0.23	(0.01)	4,427	-
TISC01C2110A	0.62	(0.02)	25,142	-
TISC01P2105A	-	-	-	-
TISC08C2110S	0.92	0.02	3,800	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.64	(0.36)	16,000	-
TISC13C2106A	-	-	-	-
TISC13C2108A	0.14	(0.01)	20	-
TISC13C2109A	0.41	(0.02)	27,469	-
TISC16C2105A	-	-	-	-
TISC19C2106A	-	-	-	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.38	-	20	-
TISC42C2107G	-	-	-	-
TKN01C2105A	-	-	-	-
TKN01P2105A	-	-	-	-
TKN08C2107A	-	-	-	-
TKN13C2107A	0.03	-	15,961	-
TKN13C2107B	0.01	-	89	-
TKN19C2106A	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.27	-	82,026	-
TOA19C2107A	0.12	-	14,114	-
TOA19C2109A	0.51	0.01	530	-
TOA19C2109B	0.31	0.01	145,199	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.13	(0.01)	78,888	-
TOP01C2109A	0.43	(0.02)	41,502	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.40	(0.01)	45,514	-
TOP06C2106A	-	-	-	-
TOP06C2109A	0.34	(0.02)	38,494	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.49	(0.01)	42,361	-
TOP11C2105A	-	-	-	-
TOP11C2110A	0.47	(0.01)	45,480	-
TOP11P2106A	-	-	-	-
TOP13C2106A	0.03	(0.01)	12,051	-
TOP13C2107A	0.20	(0.02)	409,816	-
TOP13C2108A	0.35	(0.03)	165,947	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.47	-	101,945	-
TOP19C2107A	0.06	(0.01)	97,658	-
TOP19C2107B	0.02	(0.01)	152	-
TOP19C2108A	0.31	(0.03)	306,032	-
TOP19P2106A	-	-	-	-
TOP19P2109A	0.64	-	255,816	-
TOP24C2105A	0.46	(0.03)	23,988	-
TOP41C2107A	0.16	-	13,370	-
TOP41C2108A	0.38	(0.01)	127,393	-
TOP42C2106G	-	-	-	-
TP113C2107A	0.17	(0.02)	18,008	-
TP119C2108A	0.23	(0.02)	2,327	-
TQM01C2107A	0.21	(0.02)	9,596	-
TQM01C2110A	0.57	(0.03)	14,352	-
TQM08C2109S	0.40	(0.01)	31,371	-
TQM11C2108A	0.26	(0.02)	4,750	-
TQM13C2106A	0.08	(0.02)	10,080	-
TQM13C2109A	0.37	(0.02)	60,687	-
TQM16C2108A	0.38	(0.02)	14,125	-
TQM19C2106A	-	-	-	-
TQM19C2107A	0.06	-	42,944	-
TQM19C2108A	0.34	(0.01)	2,103	-
TQM28C2106A	0.01	(0.01)	300	-
TQM28C2108L	0.08	(0.01)	9,633	-
TQM41C2108A	0.44	(0.01)	64,865	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.13	(0.01)	37,194	-
TRUE01P2107A	0.20	-	56,844	-
TRUE06C2108A	0.12	0.01	28,632	-
TRUE08C2108S	0.29	(0.02)	16,552	-
TRUE13C2106A	-	-	-	-
TRUE13C2109A	0.23	-	94,322	-
TRUE19C2106A	-	-	-	-
TRUE19C2107A	0.07	-	110	-
TRUE19C2109A	0.24	0.01	35,554	-
TRUE19P2107A	0.24	-	69,856	-
TRUE28C2107A	0.08	(0.01)	28,173	-
TRUE28C2108L	0.10	(0.01)	26,521	-
TRUE28C2109A	0.26	(0.02)	33,462	-
TRUE42C2106C	-	-	-	-
TTB01C2107A	0.11	-	1	-
TTB01P2105A	-	-	-	-
TTB11C2106A	-	-	-	-
TTB13C2107A	0.06	-	20,879	-
TTB13C2108A	0.13	(0.01)	23,684	-
TTB13P2107A	-	-	-	-
TTB19C2106A	-	-	-	-
TTB19C2109A	0.17	-	3,550	-
TTB19P2107A	-	-	-	-
TTB42C2106G	-	-	-	-
TTW19C2108A	-	-	-	-
TU01C2107A	0.56	-	124,711	-
TU01C2110A	0.36	0.01	87,016	-
TU01P2110A	0.44	(0.01)	23,605	-
TU06C2106A	-	-	-	-
TU08C2108S	0.74	0.01	15,252	-
TU11C2106A	0.30	(0.01)	17,598	-
TU11C2110A	0.36	(0.64)	19,201	-

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2107A	0.38	(0.01)	525	-
TU13C2109A	0.32	-	129,067	-
TU19C2108A	0.40	0.01	215	-
TU19C2109A	0.33	0.01	20,951	-
TU28C2108A	-	-	-	-
TU28C2109A	0.24	-	21,238	-
TU28C2109L	0.27	-	35,210	-
TU41C2108A	0.49	(0.02)	200	-
TU41C2109A	0.31	-	19,662	-
TU42C2106G	0.18	(0.03)	3,500	-
TVO08C2109S	0.49	-	5,950	-
TVO13C2106A	0.05	-	1	-
TVO13C2107A	0.12	(0.02)	10,284	-
TVO13C2109A	0.26	(0.01)	79,542	-
TVO19C2106A	-	-	-	-
TVO19C2108A	0.18	(0.02)	38,230	-
TV042C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.09	-	3,307	-
VGI01C2110A	0.24	-	43,781	-
VGI01P2109A	0.46	(0.01)	21,813	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.22	0.01	28,530	-
VGI08C2108A	0.12	-	1,200	-
VGI08C2109S	0.51	0.01	10,463	-
VGI11C2106A	-	-	-	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.09	(0.01)	45,758	-
VGI13C2109A	0.22	-	148,315	-
VGI19C2106A	-	-	-	-
VGI19C2108A	0.08	-	35,426	-
VGI19C2109A	0.20	(0.01)	55,313	-
VGI28C2108A	0.09	-	16,224	-
VGI28C2110A	0.29	0.02	25,135	-
VGI28C2110L	0.13	-	62,675	-
VGI42C2105G	-	-	-	-
WHA01C2107A	0.09	-	82	-
WHA01C2110A	0.24	-	43,614	-
WHA01P2107A	0.40	(0.02)	34,992	-
WHA06C2108A	0.08	-	18,230	-
WHA11C2106A	-	-	-	-
WHA11C2110A	0.34	(0.66)	24,791	-
WHA13C2107A	0.07	-	69	-
WHA13C2108A	0.18	-	109,046	-
WHA13C2109A	0.30	-	209,416	-
WHA13P2107A	0.36	(0.02)	89,157	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.12	-	30,336	-
WHA19C2109A	0.28	-	270,338	-
WHA19P2108A	0.38	(0.01)	67,516	-
WHA28C2108L	0.07	-	408	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.30	0.03	34,909	-
WHAU19C2108A	0.33	0.03	9,232	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
ZUP-W4	0.42	0.01	321,939	-
AEC-W6	1.12	0.32	3,629,341	1.00
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W2	8.25	0.15	10,978	8.00
B-W4	0.20	0.01	291,920	-
B52-W3	0.53	0.02	15,393	-
BCPG-W1	6.05	-	707	6.00
BCPG-W2	6.15	-	279	6.00
BKD-W2	0.30	0.01	165,275	-
CEN-W5	0.80	0.22	1,568,749	-
CGD-W4	0.01	-	13,807	-
CGD-W5	0.29	-	975,736	-
CHAYO-W1	9.05	(0.15)	19,997	9.00
CWT-W5	1.96	0.16	74,094	1.00
EMC-W6	0.14	0.01	3,274,909	-
GLOCON-W4	0.51	0.11	1,892,975	-
III-W1	6.10	2.78	1,430,370	5.00
J-W1	2.26	(0.04)	4,332	2.00
JCK-W6	0.26	(0.01)	325,973	-
JMART-W3	27.00	0.25	913	27.00
JMART-W4	24.90	0.70	1,776	25.00
JMT-W2	26.50	1.00	441	26.00
JMT-W3	11.10	(0.20)	2,514	11.00
MACO-W2	0.04	-	514,617	-
MBK-W1	10.80	-	333	10.00
MILL-W4	0.75	0.01	207,166	-
MINT-W6	0.67	-	51,949	-
MINT-W7	10.50	-	5,310	10.00
MINT-W8	4.88	(0.10)	81,249	4.00
MINT-W9	4.20	(0.26)	54,199	4.00
NER-W1	4.40	(0.04)	13,089	4.00
NEX-W2	4.50	(0.02)	5,465	4.00
NFC-W1	0.96	(0.01)	217	-
NOBLE-W2	1.77	-	13,361	1.00
NVD-W1	0.21	(0.01)	64,541	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-