

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	BLISS	-	-	-	-
SAFARI	-	-	-	-	DIF	12.90	0.20	247,547	12.81
VI	-	-	-	-	DTAC	31.50	(0.25)	157,627	31.84
WORLD	-	-	-	-	FORTH	12.30	0.80	174,023	12.06
WR	-	-	-	-	HUMAN	9.40	(0.10)	10,920	9.40
Agribusiness	-	-	-	-	ILINK	6.80	(0.40)	47,403	6.91
EE	0.92	-	103,228	0.91	INET	4.00	(0.06)	20,818	4.00
GFPT	11.40	0.50	83,686	11.26	INTUCH	64.50	0.25	39,056	64.51
LEE	2.78	-	13,455	2.78	JAS	2.90	-	857,446	2.92
MAX	0.01	-	1,665,098	0.01	JASIF	9.75	0.05	75,005	9.74
NER	7.30	-	273,053	7.33	JMART	35.75	(1.50)	185,745	36.18
PPPM	0.46	0.10	330,565	0.42	JR	8.20	0.05	58,267	8.24
STA	43.00	(1.25)	125,278	43.41	JTS	16.60	(0.10)	2,017	16.70
TRUBB	3.04	(0.06)	126,491	3.06	MFEK	6.00	(0.05)	3,235	6.00
TWPC	5.80	0.10	39,441	5.85	MSC	6.30	(0.15)	2,002	6.38
UPOIC	6.15	-	674	6.12	PT	6.00	-	3,411	6.00
UVAN	6.50	(0.25)	7,540	6.50	SAMART	9.80	(0.60)	290,217	10.11
VPO	1.18	(0.01)	20,436	1.17	SAMTEL	7.25	(0.10)	2,859	7.25
Banking	-	-	-	-	SDC	0.44	(0.01)	32,126	0.45
BAY	33.50	(0.25)	7,763	33.91	SIS	31.75	0.50	20,415	31.83
BBL	121.00	0.50	114,523	121.11	SVOA	2.36	(0.04)	136,193	2.38
CIMBT	0.88	(0.01)	54,435	0.89	SYMC	5.40	(0.10)	43	5.46
KBANK	127.50	(0.50)	512,612	128.34	SYNEX	25.25	0.35	58,657	24.94
KKP	56.75	(0.25)	33,880	57.12	THCOM	11.70	(0.10)	116,560	11.84
KTB	11.20	-	160,879	11.20	TRUE	3.18	-	1,075,682	3.21
LHFG	1.18	(0.01)	132,661	1.18	TWZ	0.13	0.01	1,038,010	0.12
SCB	104.00	(1.00)	117,623	104.91	Electronic Comp	-	-	-	-
TCAP	35.00	(0.25)	37,947	35.26	CCET	3.60	0.16	1,486,570	3.63
TISCO	89.25	-	48,568	89.71	DELTA	574.00	(4.00)	9,215	574.62
TTB	1.16	(0.01)	1,354,243	1.17	HANA	66.75	(2.25)	257,828	66.87
Construction Materia	-	-	-	-	KCE	70.25	(1.75)	110,080	70.67
CCP	0.66	(0.01)	161,750	0.66	METCO	249.00	-	114	249.06
COTTO	2.58	(0.04)	1,080,575	2.65	NEX	5.95	(0.25)	93,417	6.07
DCC	3.04	(0.04)	299,899	3.05	SMT	5.35	(0.35)	637,121	5.67
DCON	0.59	(0.02)	399,351	0.60	SVI	5.10	0.10	79,849	5.05
DRT	7.90	-	11,365	7.97	TEAM	2.96	(0.06)	30,375	3.02
EPG	11.30	(0.10)	171,699	11.28	W	3.30	(0.06)	10,223	3.31
GEL	0.43	(0.02)	504,997	0.44	Energy & Utilitie	-	-	-	-
PPP	2.12	0.02	3,051	2.12	7UP	1.69	0.09	3,424,890	1.65
Q-CON	5.40	(0.05)	2,837	5.43	ABPIF	2.48	(0.02)	933	2.48
RCI	3.84	(0.02)	842	3.85	ACE	3.72	(0.02)	329,849	3.76
SCC	424.00	-	25,954	426.87	AGE	3.92	(0.04)	59,195	3.96
SCCC	178.50	0.50	2,156	178.01	AI	2.36	(0.02)	122,054	2.36
SCP	6.55	-	4,048	6.56	AKR	1.08	(0.04)	653,392	1.09
SKN	6.10	-	23,640	6.18	BAFS	27.00	0.25	2,846	26.98
TASCO	19.80	(0.10)	126,180	19.94	BANPU	14.50	(0.10)	797,897	14.55
TCMC	2.06	(0.12)	172,853	2.09	BCP	26.25	(0.50)	31,041	26.56
TOA	36.00	0.50	20,245	35.98	BCPG	14.10	0.10	51,113	14.06
TIPL	1.98	(0.02)	137,888	2.00	BGRIM	44.75	1.00	166,454	44.72
UMI	1.54	(0.02)	19,272	1.57	BPP	19.80	0.20	52,442	19.79
VNG	7.25	(0.05)	2,971	7.29	BRRGIF	5.75	(0.05)	1,384	5.75
WIIL	2.58	-	19,671	2.58	CKP	5.75	(0.15)	291,431	5.82
Petrochemicals & Ch	-	-	-	-	DEMCO	4.84	0.06	48,803	4.83
BCT	44.75	(0.50)	28	44.99	EA	63.00	(0.75)	289,055	63.54
CMAN	2.76	-	7,970	2.75	EASTW	10.00	-	19,338	10.06
GC	10.80	(0.20)	5,203	10.99	EGATIF	12.20	(0.10)	1,361	12.24
GGC	10.50	(0.10)	14,172	10.53	EGCO	183.50	7.00	69,836	182.95
GIFT	2.24	-	8,098	2.24	EP	5.85	-	17,109	5.87
IVL	42.25	(1.00)	399,239	42.67	ESSO	8.50	(0.10)	155,875	8.55
NFC	4.04	(0.02)	5	4.03	ETC	3.14	(0.04)	126,465	3.17
PATO	11.40	(0.10)	1,183	11.30	GPSC	75.50	0.50	126,401	75.86
PMTA	11.10	-	183	11.09	GREEN	1.76	(0.01)	37,634	1.78
PTTGC	61.00	(1.25)	333,059	61.49	GULF	34.75	-	95,775	34.71
SUTHA	4.86	(0.04)	749	4.89	GUNKUL	3.86	(0.04)	1,052,270	3.90
TCCC	35.25	(0.25)	196	35.10	IFEC	-	-	-	-
TPA	6.80	(0.05)	308	6.83	IRPC	4.00	(0.02)	1,474,509	4.02
UAC	5.20	0.05	1,762	5.20	KBSPIF	10.20	-	2,493	10.28
UP	18.90	0.80	118	18.53	LANNA	14.20	0.10	24,134	14.12
VNT	37.50	(0.25)	16,375	37.74	MDX	5.70	0.05	22,813	5.64
YCI	-	-	-	-	OR	30.25	(0.50)	443,268	30.57
Commerce	-	-	-	-	PDI	9.30	(0.05)	2,444	9.32
BEAUTY	1.88	(0.04)	1,355,101	1.90	PRIME	2.36	(0.02)	67,811	2.38
BIG	0.67	-	119,500	0.67	PTG	19.30	(0.10)	119,239	19.43
BJC	35.50	0.25	59,871	35.84	PTT	40.75	-	286,053	40.80
COM7	68.75	(0.75)	64,732	69.03	PTTEP	120.00	(1.00)	67,557	120.78
CPALL	61.75	1.00	310,854	61.40	RATCH	53.00	1.75	166,397	52.50
CPW	3.92	0.04	20,983	3.91	RPC	1.04	(0.01)	89,194	1.05
CRC	37.25	(0.50)	71,232	37.27	SCG	4.20	-	161	4.20
CSS	2.06	0.02	42,310	2.06	SCI	2.14	(0.04)	33,155	2.16
DOHOME	25.50	(0.50)	38,042	25.66	SCN	3.02	(0.08)	162,545	3.02
FN	2.38	-	18,705	2.38	SGP	11.80	(0.10)	12,553	11.86
FTE	2.06	0.04	23,622	2.05	SKE	1.06	(0.04)	311,709	1.06
GLOBAL	21.80	(0.30)	70,660	21.77	SOLAR	1.75	0.04	25,195	1.73
HMPRO	14.50	(0.20)	189,956	14.70	SPCQ	18.80	(0.20)	38,867	18.94
ILM	16.50	0.20	4,907	16.37	SPRC	10.20	(0.20)	146,053	10.27
IT	6.10	0.15	12,234	6.04	SSP	13.80	(0.10)	186,607	14.06
KAMART	4.20	(0.06)	31,633	4.23	SUPER	0.96	(0.03)	11,594,281	0.98
LOXLEY	2.70	(0.02)	137,148	2.72	SUPEREIF	11.20	0.10	4,959	11.12
MAKRO	37.75	(0.25)	25,869	37.77	SUSCO	3.30	0.02	8,472	3.27
MC	9.70	-	12,136	9.79	TAE	2.68	-	15,029	2.68
MEGA	35.00	(0.50)	30,103	35.14	TCC	0.46	(0.01)	239,141	0.46
MIDA	0.65	0.01	1,410,885	0.66	TOP	57.75	(0.75)	110,873	57.81
RS	24.40	-	221,291	24.80	TPIPP	4.52	(0.02)	104,637	4.54
RSP	2.40	0.08	15,207	2.40	TSE	3.06	(0.02)	87,310	3.08
SABUY	9.40	0.40	168,672	9.42	TTW	11.80	0.10	57,424	11.78
SCM	4.90	(0.02)	22,345	4.91	WHAUP	4.50	(0.08)	155,120	4.55
SINGER	38.00	(0.50)	38,703	38.13	WP	5.05	-	3,264	5.06
SPC	59.75	(0.50)	94	59.93	Media & Publishi	-	-	-	-
SPI	60.25	-	17	60.01	AMARIN	6.20	0.05	1,462	6.19
Information & Comm	-	-	-	-	AQUA	0.43	-	263,780	0.44
ADVANC	173.50	-	52,511	174.24	AS	11.70	(0.20)	41,392	11.76
AIT	22.00	0.10	945	21.96	BEC	13.10	(0.50)	269,039	13.29
ALT	2.86	(0.04)	40,097	2.86	FE	-	-	-	-

Daily Quotation

Issue Date :

Thursday June 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.89	0.05	6,776	1.86
GRAMMY	15.80	-	3,046	15.83
JKN	10.40	(0.10)	54,976	10.53
MACO	0.73	0.01	168,170	0.73
MAJOR	23.70	1.40	139,788	23.27
MATCH	1.76	(0.02)	1,413	1.63
MATI	6.50	0.05	80	6.50
MCOT	6.20	(0.10)	5,705	6.28
MONO	2.00	(0.04)	114,761	2.02
MPIC	1.61	0.03	44	1.61
NMG	0.16	(0.01)	306,649	0.16
PLANB	6.50	(0.10)	90,599	6.52
POST	-	-	-	-
PRAKIT	9.55	(0.05)	6	9.55
SE-ED	2.30	0.30	15,969	2.30
TBSP	-	-	-	-
TH	2.24	(0.02)	53,265	2.25
TKS	10.40	0.20	13,786	10.23
VGI	6.45	(0.10)	159,403	6.53
WAVE	0.99	(0.04)	139,756	1.00
WORK	25.00	0.70	26,021	24.78
Finance & Securities			-	
AEC	1.94	0.17	1,537,032	1.88
AEONTS	201.00	(1.00)	4,353	202.50
AMANA	5.45	(0.10)	56,513	5.51
ASAP	2.58	0.04	3,870	2.56
ASK	33.00	0.50	6,844	33.27
ASP	3.96	-	203,914	3.97
BAM	19.80	1.10	735,414	19.36
BFIT	42.75	2.50	83,568	42.43
CGH	1.13	(0.02)	117,673	1.14
CHAYO	15.70	(1.80)	629,641	15.97
ECL	2.08	-	137,804	2.10
FNS	4.66	(0.06)	20,512	4.69
FSS	4.28	(0.04)	83,122	4.34
GBX	1.40	0.01	30,448	1.39
GL	-	-	-	-
IFS	2.70	(0.02)	4,906	2.70
JMT	41.00	(0.50)	65,201	41.11
KCAR	8.45	-	602	8.43
KGI	7.55	(0.25)	144,404	7.64
KTC	71.50	(1.00)	121,365	71.72
MBKET	14.00	(0.10)	4,554	14.00
MFC	19.00	(0.20)	1,389	19.12
MICRO	9.30	(0.40)	235,909	9.53
ML	1.53	0.01	219,853	1.55
MTC	62.25	-	52,147	62.60
NCAP	13.70	(0.20)	39,583	13.91
PE	-	-	-	-
PL	2.72	(0.06)	4,134	2.74
S11	7.25	-	7,510	7.30
SAK	11.50	(0.10)	124,677	11.68
SAWAD	74.75	0.25	84,117	74.85
THANI	4.22	0.04	247,393	4.21
TDILOR	43.75	0.25	145,822	43.62
TK	9.90	(0.05)	926	9.88
TNITY	7.30	(0.15)	16,178	7.36
UOBKH	6.20	-	3,410	6.20
XPG	8.40	(0.30)	158,602	8.61
Food & Beverage			-	
APURE	4.60	0.08	113,946	4.63
ASIAN	14.60	(0.50)	114,798	14.84
BR	2.90	0.06	36,722	2.89
BRR	7.80	(0.20)	18,542	7.93
CBG	132.50	(1.50)	34,590	132.46
CFRESH	2.20	0.02	18,599	2.19
CHOTI	74.25	0.25	17	74.26
CM	2.90	-	2,603	2.89
CPF	27.25	-	313,649	27.13
CPI	3.18	(0.04)	8,920	3.17
F&D	23.20	0.20	16	23.18
HTC	38.25	-	2,171	38.15
ICHI	12.40	(0.40)	67,772	12.62
KBS	5.15	0.10	21,219	5.13
KSL	4.70	(0.06)	119,028	4.69
KTIS	4.36	0.02	3,681	4.35
LST	5.55	-	2,252	5.55
M	56.00	-	26,168	56.66
MALEE	7.20	-	1,000	7.20
MINT	33.00	(0.50)	101,809	33.08
NRF	10.30	(0.20)	62,564	10.35
NSL	13.90	(0.10)	66,754	13.92
OISHI	44.75	1.25	645	44.51
OSP	37.00	(0.25)	70,921	36.94
PB	69.25	-	18	69.04
PM	12.20	0.40	34,336	12.15
PRG	11.60	-	10	11.60
RBF	18.50	(0.10)	57,203	18.55
SAPPE	26.25	(0.75)	16,610	26.43
SAUCE	29.50	0.25	36	29.24
SFP	100.00	-	2	100.00
SNP	13.50	-	499	13.35
SORKON	4.70	(0.02)	9,057	4.69
SSC	33.25	-	30	33.27
SSF	8.70	-	37	8.55
SST	4.40	-	700	4.46
TC	6.70	(0.05)	5,502	6.72
TFG	4.76	0.02	75,347	4.79
TFMAMA	191.00	-	133	190.94
TIPCO	9.30	-	12,190	9.33
TKN	7.70	-	95,798	7.77
TU	18.40	0.40	425,073	18.37
TVO	34.75	0.25	41,538	34.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	12.40	-	985	12.29
Health Care Services				
AHC	13.60	(0.20)	457	13.75
BCH	20.40	0.10	196,537	20.38
BDMS	22.80	0.80	1,136,866	22.69
BH	134.00	1.00	8,356	134.56
CHG	3.58	(0.12)	1,575,680	3.60
CMR	2.50	(0.06)	36,143	2.55
EKH	6.85	(0.05)	229,505	7.02
KDH	86.00	-	5	86.00
LPH	5.30	-	5,809	5.28
M-CHAI	184.50	(0.50)	45	184.50
NEW	-	-	-	-
NTV	40.00	0.25	219	39.83
PR9	10.20	0.25	42,011	10.08
PRINC	4.64	(0.06)	105,934	4.73
RAM	138.50	(0.50)	126	138.96
RJH	30.00	0.75	13,751	29.86
RPH	5.15	(0.05)	2,646	5.16
SKR	10.00	(0.20)	10,205	9.93
SVH	408.00	-	5	408.00
THG	25.25	0.25	4,130	25.15
VIBHA	2.22	0.02	159,317	2.21
VIH	9.20	0.05	7,665	9.17
WPH	2.06	0.02	1,797	2.07
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	35.75	(0.50)	17,032	35.99
CSR	-	-	-	-
DTC	8.50	0.25	3,568	8.42
ERW	3.24	(0.02)	105,243	3.25
GRAND	0.57	(0.01)	103,840	0.57
LRH	33.25	(0.25)	21	33.25
MANRIN	23.70	(0.10)	23	24.09
OHTL	351.00	(10.00)	1	351.00
ROH	32.75	-	10	32.75
SHANG	57.25	3.00	12	56.17
SHR	3.74	0.08	198,781	3.72
VRANDA	6.75	0.10	2,762	6.76
Home & Office Prodt.				
ACC	1.01	(0.04)	314,477	1.02
AJA	0.33	-	3,012,991	0.35
DTCI	-	-	-	-
FANCY	1.22	(0.01)	31,873	1.22
KYE	446.00	10.00	45	440.36
L&E	2.02	(0.04)	1,421	2.04
MODERN	4.04	(0.08)	9,285	4.05
OGC	25.25	-	126	25.23
ROCK	11.00	2.00	16	11.47
SIAM	2.14	0.12	33,040	2.08
TSR	4.70	(0.04)	29,811	4.73
Insurance				
AYUD	37.00	0.25	30	36.87
BKI	282.00	1.00	352	281.18
BLA	29.50	(1.25)	93,882	29.64
BUI	15.20	0.30	415	15.15
CHARAN	31.50	-	193	31.30
INSURE	-	-	-	-
MTI	91.25	0.25	316	91.24
NKI	52.00	-	7	52.00
NSI	77.50	(0.50)	18	78.00
SMK	37.50	0.25	10	37.50
TGH	32.75	(0.25)	8	33.25
THRE	1.40	(0.02)	40,367	1.41
THREL	3.52	(0.08)	10,956	3.57
TIP	33.75	-	8,139	33.85
TQM	118.50	(1.00)	8,315	118.91
TSI	0.37	(0.01)	15,590	0.37
TVI	6.50	-	2,110	6.50
Mining				
THL	-	-	-	-
Packaging				
AJ	19.80	(0.60)	60,975	20.15
ALUCON	179.00	0.50	69	178.61
BGC	10.40	0.10	32,915	10.40
CSC	52.50	(0.25)	237	52.39
GLOCON	1.12	0.01	70,185	1.12
NEP	0.43	(0.01)	32,155	0.43
PTL	28.25	(0.25)	23,689	28.20
SCGP	56.00	(0.50)	63,607	56.27
SFLEX	5.80	(0.10)	23,605	5.83
SITHAI	1.19	0.03	512,475	1.19
SLP	0.74	0.02	35,436	0.75
SMPC	11.20	(0.10)	8,330	11.25
SPACK	3.10	-	44,085	3.16
TCOAT	28.50	(0.25)	3	28.67
TFI	0.28	(0.01)	134,897	0.29
THIP	33.25	(0.25)	1,164	33.24
TMD	23.80	(0.20)	46	24.00
TOPP	-	-	-	-
TPBI	5.90	0.05	8,218	5.98
TPP	23.70	(1.00)	17	23.97
Personal Products &				
APCO	3.76	(0.06)	1,942	3.81
DDD	25.00	1.20	145,492	24.83
JCT	79.50	-	8	79.66
KISS	14.40	0.10	69,394	14.39
OCC	-	-	-	-
S & J	24.80	(0.45)	10	24.80
STGT	42.50	(1.00)	187,426	42.91
STHAI	-	-	-	-
TNR	12.10	-	207	12.17
TOG	6.85	0.15	14,020	6.79

Securities	Close	Change	Volume (Lot)	Average Price
Professional Ser				
BWG	0.80	(0.02)	1,397,794	0.81
GENCO	1.17	0.01	286,356	1.18
PRO	-	-	-	-
SISB	9.85	0.05	9,356	9.80
SO	10.40	0.30	8,828	10.26
Property Develop				
A	4.98	-	31	4.96
AMATA	19.60	0.20	656,429	19.92
AMATAV	7.75	0.05	4,385	7.81
ANAN	2.30	(0.02)	42,986	2.31
AP	8.50	0.10	202,678	8.52
APEX	-	-	-	-
AQ	0.03	0.01	33,354,881	0.02
ASW	9.45	-	23,850	9.43
AWC	5.05	(0.05)	524,564	5.08
BLAND	1.16	0.01	851,930	1.16
BROCK	1.70	-	1,516	1.75
CGD	0.78	0.01	691,242	0.77
CI	1.02	-	23,710	1.02
CPN	55.25	(0.25)	110,379	55.19
ESTAR	0.66	0.01	40,121	0.65
EVER	0.42	-	272,308	0.42
FPT	13.10	0.10	1,116	13.05
GLAND	2.18	0.02	987	2.13
J	3.18	(0.04)	27,195	3.19
JCK	1.31	(0.04)	417,267	1.33
KC	-	-	-	-
KWG	1.78	0.05	45,973	1.81
LALIN	10.10	-	7,426	10.00
LH	8.35	0.05	402,269	8.34
LPN	5.60	0.15	178,344	5.61
MBK	14.40	-	32,073	14.49
MUD	2.08	-	110,623	2.10
MK	3.14	-	916	3.12
NCH	1.68	(0.01)	26,525	1.69
NNCL	2.72	-	39,093	2.74
NOBLE	7.70	(0.05)	46,861	7.73
NUSA	0.43	(0.01)	96,070	0.43
NVD	2.78	0.06	4,740	2.78
ORI	9.40	-	278,003	9.48
PACE	-	-	-	-
PF	0.51	-	1,050,055	0.51
PLAT	3.32	0.06	29,772	3.33
POLAR	-	-	-	-
PRECHA	1.30	(0.05)	13,173	1.33
PRIN	2.32	0.02	10,068	2.32
PSH	14.50	0.10	32,924	14.51
QH	2.38	0.02	93,700	2.37
RICHY	1.26	(0.02)	595,699	1.33
RML	0.98	(0.01)	202,297	0.99
ROJNA	7.75	0.15	305,768	7.76
S	2.38	(0.04)	210,568	2.40
SA	6.60	(0.20)	32,127	6.68
SAMCO	1.90	-	29,249	1.89
SC	3.36	0.08	139,093	3.35
SENA	4.32	0.10	31,460	4.26
SF	9.75	1.80	604,074	9.27
SIRI	1.38	(0.03)	4,228,536	1.40
SPALI	21.10	(0.30)	59,914	21.20
U	1.06	0.08	8,955,913	1.05
UV	4.44	0.38	536,288	4.29
WHA	3.30	(0.02)	1,839,823	3.35
WIN	0.77	0.14	994,203	0.74
Paper & Printing				
Fashion				
AFC	10.60	(0.40)	635	10.70
B52	0.71	0.01	563,051	0.72
BTNC	12.40	0.70	18	12.39
CPH	4.10	(0.02)	188	4.08
CPL	2.12	0.04	13,988	2.10
ICC	32.00	-	43	32.02
NC	9.70	(0.20)	7	9.70
PAF	1.93	0.12	190,207	1.93
PDJ	2.86	(0.04)	13,218	2.89
PG	6.50	(0.05)	49	6.51
SABINA	20.50	(0.10)	2,446	20.46
SAWANG	-	-	-	-
SUC	36.00	-	236	36.20
TNL	16.10	(0.40)	1	16.10
TPCS	13.40	-	15	13.37
TR	32.00	-	75	31.77
TTI	-	-	-	-
TTT	49.75	(0.75)	10	49.75
UPF	68.50	0.25	119	68.85
UT	-	-	-	-
WACOAL	40.00	(0.25)	12	40.23
Transportation 8				
AAV	2.80	-	232,050	2.81
AOT	65.00	0.25	367,849	65.37
ASIMAR	2.82	0.18	212,655	2.78
B	0.80	-	1,029,357	0.80
BA	8.55	0.15	46,352	8.45
BEM	8.55	0.20	1,992,048	8.48
BTS	9.75	0.20	1,109,944	9.74
BTSIGF	4.98	(0.02)	56,556	5.01
DMT	13.70	(0.10)	47,864	13.80
III	13.70	-	280,432	13.66
JUTHA	1.17	0.16	252,126	1.19
JWD	12.90	(0.10)	26,900	12.98
KEX	40.00	-	55,627	40.29
KWC	269.00	4.00	2	269.50

Issue Date :

Thursday June 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NOK	2.68	(0.04)	143,919	2.68
NYT	4.78	-	56,818	4.78
PORT	3.20	-	258,259	3.25
PRM	7.55	0.05	384,192	7.56
PSL	20.80	1.90	818,015	20.31
RCL	63.50	5.75	452,295	61.10
TFFIF	8.65	0.15	74,691	8.63
THAI	-	-	-	-
TSTE	7.10	0.10	240	7.00
TTA	18.90	1.20	1,556,032	18.40
WICE	10.50	-	62,102	10.44
Automotive				
3K-BAT	-	-	-	-
ACG	3.22	(0.08)	33,850	3.27
AH	23.70	(0.30)	27,731	23.69
CWT	4.10	(0.04)	60,559	4.14
EASON	1.92	0.07	26,584	1.91
GYT	-	-	-	-
HFT	6.95	-	28,613	7.04
IHL	4.58	(0.02)	14,704	4.61
INGRS	0.91	(0.02)	82,115	0.92
IRC	18.80	(0.10)	429	18.79
PCSGH	5.30	(0.10)	796	5.35
SAT	20.80	(0.30)	26,603	20.79
SPG	18.00	(0.30)	3	18.00
STANLY	182.00	0.50	505	181.61
TKT	1.61	0.08	93,894	1.58
TNPC	1.82	0.01	2,841	1.82
TRU	4.10	-	1,097	4.10
TSC	12.10	-	38	12.11
Industrial Materials				
ALLA	2.10	-	24,624	2.10
ASEFA	4.52	(0.06)	7,049	4.53
CPT	0.93	-	33,592	0.93
CRANE	2.00	0.06	293,653	1.98
CTW	7.90	0.05	766	7.87
FMT	30.25	-	49	30.69
HTECH	5.70	(0.05)	23,218	5.75
KKC	1.25	(0.01)	10,628	1.24
PK	2.34	(0.02)	6,218	2.34
SNC	14.40	0.20	5,394	14.36
STARK	4.08	(0.04)	523,582	4.10
TCJ	4.94	(0.06)	10,547	4.94
VARO	4.72	(0.08)	347	4.75
Property Fund & REIT				
AIMCG	6.10	0.10	13,451	6.10
AIMIRT	12.20	(0.10)	3,374	12.27
ALLY	7.30	-	15,507	7.34
AMATAR	9.50	-	261	9.48
B-WORK	10.00	-	9,918	10.00
BKKCP	11.10	-	417	11.13
BOFFICE	9.45	0.05	5,255	9.42
CPNCG	11.20	0.30	16,732	11.08
CPNREIT	21.90	0.90	49,151	21.58
CPTGF	9.15	-	7,591	9.16
CTARAF	5.00	(0.05)	374	5.01
DREIT	5.20	0.10	997	5.15
ERWPF	4.32	(0.18)	397	4.34
FTREIT	12.90	(0.30)	13,942	13.03
FUTUREPF	15.00	0.50	2,351	14.70
GAHREIT	8.15	-	7	8.15
GOLDPF	6.80	(0.10)	354	6.80
GVREIT	10.30	(0.10)	8,362	10.31
HPF	4.62	(0.10)	2,951	4.62
HREIT	8.50	-	5,575	8.50
IMPACT	19.10	0.10	10,155	19.05
KPNPF	6.95	-	1	6.95
LHHOTEL	10.20	0.20	4,087	10.08
LHPF	5.70	0.20	970	5.65
LHSC	11.10	-	1,763	11.04
LPF	16.10	0.90	15,659	15.62
LUXF	6.50	-	180	6.50
M-II	7.80	(0.10)	19	7.77
M-PAT	3.48	0.06	352	3.26
M-STOR	6.25	(0.15)	172	6.19
MIPF	15.00	-	10	15.00
MIT	3.18	0.02	1	3.18
MJLF	7.20	-	618	7.20
MINIT	1.60	(0.08)	112	1.64
MNIT2	4.98	-	2	4.98
MNRF	3.06	(0.02)	4	3.02
POPF	11.10	0.10	1,579	11.04
PPF	11.40	-	70	11.39
PROSPECT	9.35	(0.05)	1,194	9.37
QHHR	5.95	0.20	4,987	5.93
QHOP	2.32	0.02	169	2.32
QHFF	9.70	0.25	33,018	9.64
SBPF	2.20	-	794	2.19
SHREIT	2.92	-	122	2.92
SIRIP	8.10	-	36	8.10
SPF	17.40	0.10	11,254	17.31
SPRIME	7.15	-	1,522	7.15
SRIPANWA	8.15	(0.05)	565	8.20
SSPF	8.80	0.25	157	8.54
SSTR1	5.85	-	851	5.85
TIF1	8.55	(0.15)	229	8.58
TLHPF	7.70	-	403	7.70
TNPF	1.99	0.01	170	1.98
TPRIME	9.90	-	1,875	9.88
TTLPF	22.90	-	37	22.91
TU-PF	1.46	0.02	120	1.46
URBNPF	2.84	0.02	13	2.72
WHABT	8.90	0.05	5	8.88

Daily Quotation

Issue Date :

Thursday June 10, 2021

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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday June 10, 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	8.25	-	5,508	8.00	TH100	4.40	0.01	34	4.00
ABICO	5.30	0.15	675	5.00	T	0.09	0.01	1,399,484	-	Warrant Foreign	-	-	-	-
AU	10.80	(0.10)	22,975	10.00	TAPAC	5.10	0.12	22,121	5.00	ACE06C2109A	0.33	(0.03)	39,688	-
JCKH	0.80	(0.02)	35,370	-	THANA	1.51	-	4,845	1.00	ACE08C2109S	0.54	(0.01)	18,201	-
KASET	1.73	(0.03)	4,727	1.00	TIGER	2.98	(0.04)	3,046	3.00	ACE13C2107A	0.12	(0.01)	19,386	-
MUD	1.88	-	1,138	1.00	TITLE	2.60	(0.08)	67,413	2.00	ACE13C2107B	0.02	-	457	-
SUN	7.10	-	32,745	7.00	Resources (MAI)	-	-	-	-	ACE13C2109A	0.41	(0.01)	118,745	-
TACC	7.25	-	11,356	7.00	ABM	1.24	(0.03)	8,120	1.00	ACE19C2107A	0.05	-	18,225	-
TMILL	3.74	-	4,012	3.00	AIE	1.48	(0.03)	239,128	1.00	ACE19C2109A	0.30	(0.01)	154,724	-
XO	24.60	1.00	80,228	24.00	PSTC	2.16	(0.04)	76,838	2.00	ACE28C2106A	-	-	-	-
Consumer Products	-	-	-	-	QTC	5.30	-	2,592	5.00	ACE28C2108A	0.18	-	5,070	-
BGT	1.18	0.05	99,947	1.00	SAAM	6.10	0.05	8,546	6.00	ACE28C2108L	0.12	-	5,577	-
BIZ	6.45	-	3,016	6.00	SEAOL	3.06	(0.02)	14,969	3.00	ACE28C2110A	0.40	(0.02)	32,148	-
DOD	13.40	-	86,652	13.00	SR	1.35	0.31	279,313	1.00	ACE42C2106G	-	-	-	-
ECF	2.06	-	96,464	2.00	TAKUNI	1.43	0.01	356,865	1.00	ADVA01C2106A	0.12	(0.01)	494	-
HPT	1.01	0.02	7,693	1.00	TPCH	14.40	(0.30)	17,649	14.00	ADVA01C2110A	0.43	(0.01)	33,949	-
IP	20.80	(0.20)	12,244	20.00	TRT	2.24	-	4,119	2.00	ADVA01P2108A	0.31	-	42,882	-
JUBILE	24.90	(0.10)	1,360	24.00	UMS	1.07	0.05	7,377	1.00	ADVA06C2106A	0.01	(0.01)	9	-
MOONG	5.25	(0.10)	2,463	5.00	UPA	0.38	0.02	3,011,963	-	ADVA08C2106A	-	-	-	-
NPK	14.50	-	1	14.00	UWC	0.08	(0.01)	5,245,791	-	ADVA08C2108S	0.59	-	33,929	-
OCEAN	1.58	(0.02)	56,630	1.00	Services (MAI)	-	-	-	-	ADVA08P2106A	-	-	-	-
TM	4.04	0.12	181,859	4.00	A5	-	-	-	-	ADVA11C2110A	0.50	-	36,055	-
WINMED	6.30	0.20	131,473	6.00	ADD	20.00	0.50	106,271	19.00	ADVA11P2107A	0.27	-	16,750	-
Financials (MAI)	-	-	-	-	AKP	1.73	(0.02)	12,809	1.00	ADVA13C2106A	0.04	(0.01)	122	-
ACAP	1.00	(0.01)	15,139	1.00	AMA	6.50	0.05	25,883	6.00	ADVA13C2109A	0.29	(0.01)	156,182	-
AF	0.76	(0.01)	181,201	-	ARIP	0.71	-	18,629	-	ADVA13P2106A	-	-	-	-
AIRA	2.06	(0.02)	756	2.00	ATP30	1.26	(0.01)	23,621	1.00	ADVA13P2108A	0.34	(0.01)	51,143	-
ASN	4.00	(0.06)	295	3.00	AUCT	10.60	-	34,672	10.00	ADVA16C2107A	-	-	-	-
BROOK	0.77	0.04	1,953,869	-	BOL	9.85	(0.15)	8,200	9.00	ADVA19C2107A	0.03	(0.02)	49	-
GCAP	2.46	-	21,822	2.00	CMO	1.40	-	7,615	1.00	ADVA19C2108A	0.27	(0.01)	129,277	-
LIT	3.90	(0.06)	7,135	3.00	D	4.26	(0.04)	6,372	4.00	ADVA19P2107A	-	-	-	-
MITTSB	1.33	(0.04)	4,356	1.00	DV8	0.63	-	8,089	-	ADVA19P2108A	0.32	(0.01)	40,948	-
SGF	1.30	0.06	394,522	1.00	EFORL	0.17	(0.01)	7,801,889	-	ADVA28C2107A	0.09	(0.01)	53,492	-
TQR	19.10	(0.10)	8,124	19.00	ETE	2.72	0.04	17,825	2.00	ADVA28C2107L	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	10.60	1.40	247,358	9.00	ADVA28C2109A	0.29	-	9,932	-
ZS	6.00	0.05	11,475	5.00	FVC	0.99	(0.02)	56,193	1.00	ADVA28C2110L	0.23	-	8	-
ADB	2.18	-	57,153	2.00	GSC	1.72	-	1,299	1.00	ADVA41C2108A	0.28	(0.01)	90,077	-
BM	4.26	(0.08)	98,422	4.00	HARN	2.60	(0.02)	7,831	2.00	ADVA42C2107G	0.01	(0.01)	10	-
CHO	1.04	(0.01)	32,888	1.00	HEMP	0.70	0.05	844,826	-	AEON01C2107A	0.11	(0.01)	3,328	-
CHOW	4.08	-	630	4.00	IMH	6.20	(0.20)	22,933	6.00	AEON01C2108A	0.25	(0.01)	6,045	-
CIG	0.70	0.01	16,249	-	KIAT	0.68	(0.02)	246,804	-	AEON01C2110A	0.56	(0.02)	6,326	-
COLOR	2.16	0.19	401,418	2.00	KK	4.08	0.22	72,395	4.00	AEON06C2108A	0.17	(0.01)	6,540	-
CPR	4.16	-	1,168	4.00	KOOL	1.03	-	33,402	1.00	AEON08C2109S	-	-	-	-
FPI	2.30	0.06	4,712	2.00	LDC	1.35	(0.02)	117	1.00	AEON13C2106A	0.01	-	9,108	-
GTB	0.87	(0.01)	4,674	-	LEO	10.50	0.10	78,627	10.00	AEON13C2107A	0.05	(0.02)	2,130	-
KCM	1.22	0.09	1,209,982	1.00	MORE	1.18	(0.01)	182,094	1.00	AEON13C2109A	0.44	(0.01)	63,124	-
KUMWEL	1.97	(0.03)	13,200	1.00	MVP	3.26	0.42	193,599	3.00	AEON16C2108A	0.24	(0.02)	17,814	-
KWM	5.55	0.05	61,912	5.00	NBC	0.94	(0.02)	51,305	-	AEON19C2107A	0.04	-	1,899	-
MBAX	6.25	(0.05)	6,776	6.00	NCL	2.28	0.26	376,521	2.00	AEON19C2109A	0.33	(0.01)	15,229	-
MGT	4.02	(0.02)	26,412	4.00	NEWS	0.02	-	236,290	-	AEON19C2109B	-	-	-	-
NDR	3.06	(0.04)	8,870	3.00	NINE	4.48	(0.02)	2,339	4.00	AEON28C2107A	0.06	(0.02)	4,000	-
PACO	3.16	0.08	222,182	3.00	OTO	5.60	-	8,463	5.00	AEON28C2107L	-	-	-	-
PDG	3.96	(0.04)	2,607	3.00	PHOL	3.70	(0.06)	16,457	3.00	AEON28C2110L	0.19	-	6,042	-
PIMO	3.82	0.02	108,830	3.00	PICO	3.26	0.02	387	3.00	AEON41C2108A	0.26	(0.01)	8,908	-
PJW	5.45	0.10	98,412	5.00	QLT	4.44	-	854	4.00	AEON41C2109A	-	-	-	-
PPM	2.12	0.04	28,897	2.00	RP	2.30	0.02	1,974	2.00	AEON42C2106G	-	-	-	-
PRAPAT	1.63	0.08	122,192	1.00	SE	1.32	(0.01)	10,682	1.00	AMAT01C2106A	0.20	(0.01)	217,292	-
RWI	1.74	(0.01)	20,128	1.00	SLM	-	-	-	-	AMAT01C2109A	0.46	(0.01)	164,216	-
SALEE	1.30	(0.02)	36,939	1.00	SONIC	4.82	0.24	387,691	4.00	AMAT01P2108A	0.23	(0.02)	121,127	-
SANKO	1.26	0.04	84,151	1.00	SPA	8.60	0.20	57,660	8.00	AMAT08C2110S	0.80	0.01	64,119	-
SELIC	3.44	(0.08)	11,313	3.00	THMUI	1.11	-	16,264	1.00	AMAT11C2106A	-	-	-	-
SFT	6.60	0.10	6,215	6.00	TNDT	2.42	(0.08)	98,989	2.00	AMAT13C2106A	0.03	-	8,608	-
SWC	5.75	-	2,470	5.00	TNH	30.75	(0.50)	351	31.00	AMAT13C2108A	0.32	-	1,219,924	-
TMC	1.02	(0.02)	2,308	1.00	TNP	6.00	(0.10)	19,349	6.00	AMAT19C2107A	0.04	-	92,901	-
TMI	1.20	0.01	16,472	1.00	TSF	-	-	-	-	AMAT19C2108A	0.35	0.01	1,232,363	-
TMW	37.25	0.25	194	36.00	TVD	1.13	(0.03)	82,589	1.00	AMAT28C2107A	0.05	-	6,084	-
TPAC	18.20	(0.20)	1,607	18.00	TVT	0.85	0.01	14,915	-	AMAT28C2107L	0.12	-	15,210	-
TPLAS	2.38	0.04	34,705	2.00	VL	2.56	0.08	376,099	2.00	AMAT28C2109A	0.39	0.01	103,605	-
UBIS	6.85	(0.05)	4,463	6.00	WINNER	3.00	(0.02)	61,886	3.00	AMAT42C2107G	-	-	-	-
UEC	1.67	(0.02)	14,346	1.00	YGG	20.80	(0.50)	4,191	20.00	AOT01C2106A	0.22	-	94,538	-
UKEM	1.19	0.01	263,800	1.00	Technology (M/	-	-	-	-	AOT01C2107T	0.27	0.01	12,874	-
UREKA	0.83	(0.01)	69,971	-	APP	3.66	(0.04)	10,768	3.00	AOT01C2108A	0.10	-	16,926	-
YUASA	18.30	0.10	292	18.00	COMAN	5.70	0.65	125,814	5.00	AOT01C2109A	0.34	-	43,793	-
ZIGA	5.70	(0.05)	72,163	5.00	DITTO	16.20	0.20	21,831	16.00	AOT01C2110A	0.66	-	23,319	-
Property & Construc	-	-	-	-	ICN	3.98	(0.02)	36,542	4.00	AOT01P2106A	-	-	-	-
ALL	3.26	(0.02)	239,115	3.00	IIG	25.50	-	1,464	25.00	AOT01P2108A	0.49	(0.02)	25,099	-
ARIN	0.83	(0.01)	6,614	-	INSET	3.82	(0.06)	103,795	3.00	AOT06C2106A	-	-	-	-
ARROW	8.70	0.15	524	8.00	IRCP	1.59	-	80,738	1.00	AOT06C2109A	0.41	-	57,128	-
BC	1.90	0.15	102,509	1.00	ITEL	4.34	(0.10)	107,172	4.00	AOT08C2107A	0.16	-	7,401	-
BSM	0.46	0.03	556,865	-	NETBAY	26.50	-	2,608	26.00	AOT08C2109S	0.73	0.01	23,403	-
BTW	1.23	0.02	7,943	1.00	PLANET	2.40	(0.08)	52,957	2.00	AOT08P2107A	0.13	-	7,321	-
CAZ	2.82	(0.08)	21,913	2.00	PROEN	7.15	(0.05)	13,231	7.00	AOT11C2110A	0.58	0.01	51,653	-
CHEWA	1.09	0.01	316,423	1.00	SICT	4.52	-	12,121	4.00	AOT11P2106A	-	-	-	-
CMC	1.52	0.16	553,632	1.00	SIMAT	5.15	(0.05)	61,730	5.00	AOT11P2109A	0.40	(0.01)	50,385	-
CRD	0.84	0.10	333,590	-	SKY	11.50	-	3,917	11.00	AOT13C2107A	0.06	0.01	106,583	-
DHOUSE	1.29	0.01	25,514	1.00	SPVI	6.50	(0.05)	12,126	6.00	AOT13C2108A	0.15	0.01	122,884	-
DIMET	0.27	(0.01)	566,368	-	TPS	2.30	(0.02)	16,604	2.00	AOT13C2109A	0.30	-	293,917	-
FLOYD	2.06	(0.02)	17,761	2.00	VCOM	7.05	0.15	31,963	6.00	AOT13P2107A	0.12	(0.01)	21,835	-
HYDRO	0.45	(0.01)	131,206	-	Unit Trust	-	-	-	-	AOT13P2110A	0.46	(0.54)		

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Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2107A	0.40	(0.02)	9,146	-
AOT42C2106G	-	-	-	-
AP01C2106A	0.15	0.01	29,307	-
AP13C2107A	0.17	0.01	54,440	-
AP19C2107A	0.10	-	5,564	-
AWC01C2107A	0.07	-	1,000	-
AWC01C2110A	0.69	(0.03)	9,641	-
AWC01P2108A	0.15	-	15,293	-
AWC06C2108A	0.08	-	15,328	-
AWC11C2108A	-	-	-	-
AWC11C2110A	-	-	-	-
AWC13C2106A	-	-	-	-
AWC13C2108A	0.32	0.01	55,593	-
AWC13C2110A	0.21	-	217,756	-
AWC13P2107A	0.07	-	47,740	-
AWC19C2107A	0.02	(0.01)	37	-
AWC19C2108A	-	-	-	-
AWC19P2107A	0.05	-	10,545	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.08	(0.01)	615	-
AWC28C2109A	0.52	-	1,054	-
BAM01C2107A	0.07	0.02	11	-
BAM01C2110A	0.34	0.08	123,650	-
BAM06C2106A	-	-	-	-
BAM06C2110A	0.43	0.12	140,972	-
BAM11C2106A	-	-	-	-
BAM13C2107A	0.05	0.03	4,442	-
BAM13C2109A	0.19	0.06	362,309	-
BAM13C2110A	0.36	0.08	553,652	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.42	0.12	11,992	-
BAM19C2107A	-	-	-	-
BAM19C2108A	0.08	0.02	72,105	-
BAM19C2109A	0.28	0.08	209,528	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.07	0.02	35,897	-
BAM28C2110A	0.33	0.08	77,153	-
BAM28C2110L	0.14	0.03	21,794	-
BANP01C2107A	0.41	(0.04)	32,572	-
BANP01C2109A	0.46	(0.02)	33,326	-
BANP01C2109X	0.48	(0.04)	15,710	-
BANP01P2108A	0.06	-	136	-
BANP01P2110A	0.25	0.01	62,429	-
BANP06C2106A	-	-	-	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.72	(0.03)	12,548	-
BANP11C2106A	0.04	(0.01)	1,000	-
BANP11C2110A	0.54	(0.02)	11,840	-
BANP13C2107A	0.31	(0.02)	77,164	-
BANP13C2109A	0.51	(0.02)	41,885	-
BANP13C2110A	0.34	(0.02)	204,446	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.05	-	6,100	-
BANP13P2110A	0.16	-	62,156	-
BANP16C2107A	0.30	(0.03)	6,373	-
BANP16C2109A	0.55	(0.03)	8,166	-
BANP19C2107A	0.33	-	2,760	-
BANP19C2109A	0.35	(0.02)	31,771	-
BANP19C2110A	0.27	(0.01)	440,440	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.10	-	47,766	-
BANP19P2110A	0.27	-	69,659	-
BANP28C2107A	-	-	-	-
BANP28C2108L	0.21	(0.01)	37,238	-
BANP28C2111A	0.33	(0.67)	23,373	-
BANP41C2108A	0.38	(0.02)	10,016	-
BANP41C2109A	0.55	-	4,834	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.03	-	70	-
BBL08C2109S	0.50	0.01	37,578	-
BBL08P2107A	0.11	(0.01)	1,400	-
BBL11C2106A	-	-	-	-
BBL11C2110A	0.46	(0.01)	61,258	-
BBL11P2106A	-	-	-	-
BBL11P2109A	0.43	-	30,230	-
BBL13C2107A	0.07	-	20,249	-
BBL13C2109A	0.27	0.01	179,321	-
BBL13C2110A	0.44	0.01	92,482	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.29	(0.02)	14,694	-
BBL16C2106A	0.02	-	50	-
BBL19C2108A	0.10	-	134,020	-
BBL19C2109A	0.29	0.01	271,241	-
BBL19P2107A	0.03	(0.02)	6,000	-
BBL19P2108A	0.33	(0.02)	123,391	-
BBL28C2107A	0.08	-	12,168	-
BBL28C2108L	0.13	0.01	36,504	-
BBL28C2109A	0.26	-	24,336	-
BBL28C2110A	0.43	(0.01)	47,483	-
BBL41C2107A	0.16	(0.01)	18,178	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.81	0.01	6,385	-
BCH01C2109A	0.62	-	25,454	-
BCH01C2110X	0.44	(0.01)	8,188	-
BCH06C2109A	0.52	0.01	39,591	-
BCH08C2109S	0.89	(0.01)	8,700	-
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.43	-	144,098	-
BCH16C2109A	0.53	-	8,292	-
BCH19C2107A	0.62	(0.01)	380	-
BCH19C2109A	0.50	(0.01)	2,216	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC11C2107A	0.10	-	8,322	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.20	0.02	134,518	-
BJC19C2107A	-	-	-	-
BJC19C2108A	0.04	-	20,001	-
BJC19C2109A	0.23	0.02	96,998	-
BPP01C2106A	0.10	-	101	-
BPP01C2108A	0.30	-	22,182	-
BPP01P2109A	0.33	(0.01)	3,531	-
BPP06C2107A	0.09	0.01	9,378	-
BPP06C2109A	0.38	0.02	11,732	-
BPP08C2108S	0.51	0.01	8,210	-
BPP13C2108A	0.27	0.01	69,385	-
BPP16C2106A	0.05	-	83	-
BPP19C2108A	0.29	0.01	23,570	-
BTS01C2107A	0.10	0.02	34,427	-
BTS01C2109A	0.09	0.01	193	-
BTS01C2110A	0.48	0.04	28,645	-
BTS01P2109A	0.27	(0.02)	16,550	-
BTS13C2107A	0.11	0.01	146,836	-
BTS13C2108A	0.31	0.04	239,409	-
BTS19C2108A	0.14	0.01	30,163	-
BTS19C2109A	0.36	0.04	16,701	-
BTS24C2106A	0.10	0.02	28,703	-
CBG01C2106A	0.02	-	20,103	-
CBG01C2107T	0.21	(0.01)	20,185	-
CBG01C2108A	0.28	(0.02)	34,999	-
CBG01C2109A	0.49	(0.03)	52,446	-
CBG01C2109X	0.53	(0.03)	12,468	-
CBG01C2110T	0.87	(0.03)	23,024	-
CBG01P2106A	0.07	-	100	-
CBG01P2108A	0.27	-	33,892	-
CBG01P2110A	0.78	0.01	18,896	-
CBG06C2106A	0.05	(0.02)	1,385	-
CBG06C2109A	-	-	-	-
CBG06P2106A	0.04	-	1,300	-
CBG08C2108S	0.48	(0.03)	32,200	-
CBG08C2109S	0.99	(0.03)	12,440	-
CBG11C2106A	-	-	-	-
CBG11C2110A	0.58	(0.02)	14,900	-
CBG13C2107A	0.07	(0.02)	16,878	-
CBG13C2108A	0.34	(0.03)	232,080	-
CBG13C2109A	0.63	(0.04)	162,952	-
CBG13P2107A	0.10	(0.01)	16,636	-
CBG13P2108A	0.19	-	26,925	-
CBG13P2110A	0.68	0.01	134,215	-
CBG16C2108A	0.36	(0.04)	2,604	-
CBG16C2109A	0.79	(0.07)	2,319	-
CBG16C2109B	0.55	(0.06)	7,920	-
CBG19C2107A	0.02	-	6,000	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.39	(0.03)	385,538	-
CBG19C2109A	0.65	(0.05)	1,041	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.20	0.01	130,472	-
CBG19P2110A	0.78	-	152,046	-
CBG41C2106A	0.07	(0.01)	3,416	-
CBG41C2108A	0.69	(0.03)	4	-
CBG41C2109A	0.75	(0.02)	29,952	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.22	(0.02)	13,940	-
CENT01C2110A	0.48	(0.02)	24,565	-
CENT01P2108A	0.29	0.01	16,990	-
CENT06C2106A	-	-	-	-
CENT06C2110A	0.37	(0.03)	80,330	-
CENT08C2108S	0.45	(0.02)	13,059	-
CENT13C2106A	0.04	(0.02)	7,763	-
CENT13C2108A	0.35	(0.03)	86,639	-
CENT19C2107A	0.06	(0.02)	4	-
CENT19C2109A	0.31	(0.03)	6,840	-
CENT28C2108L	0.14	(0.02)	21,298	-
CHG01C2108A	0.58	(0.06)	1,565	-
CHG01C2110A	0.39	(0.06)	214,443	-
CHG06C2109A	0.44	(0.09)	81,629	-
CHG08C2108A	-	-	-	-
CHG11C2106A	-	-	-	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.30	(0.10)	3,978	-
CHG13C2109A	0.33	(0.06)	429,877	-
CHG19C2108A	0.46	(0.05)	501	-
CHG19C2109A	0.30	(0.05)	752,665	-
CK01C2107A	0.58	(0.03)	69	-
CK01C2110A	0.45	(0.02)	62,235	-
CK01P2109A	0.13	-	9,671	-
CK06C2107A	-	-	-	-
CK08C2110S	1.03	(0.02)	19,751	1.00
CK13C2106A	-	-	-	-
CK13C2107A	0.26	(0.01)	2,928	-
CK13C2109A	0.69	(0.04)	8,065	-
CK13C2110A	0.35	(0.02)	355,757	-
CK19C2107A	-	-	-	-
CK19C2108A	0.30	(0.03)	114,334	-
CK19C2109A	-	-	-	-
CK41C2109A	0.45	(0.04)	33,687	-
CK42C2106G	0.01	(0.04)	1,100	-
CKP01C2108A	0.24	(0.03)	52,511	-
CKP01C2109A	0.99	(0.10)	103,256	1.00
CKP08C2107A	-	-	-	-
CKP11C2107A	0.74	0.02	2	-
CKP11C2110A	0.27	(0.02)	21,076	-
CKP13C2106A	-	-	-	-
CKP13C2107A	0.17	(0.03)	59,592	-
CKP13C2110A	0.27	(0.03)	95,489	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2107A	0.72	(0.08)	45	-	CPN41C2107A	0.17	-	7,242	-	EA13C2106A	0.09	(0.02)	416,752	-
CKP19C2107B	0.18	(0.03)	26,431	-	CPN41C2108A	0.36	(0.01)	74,070	-	EA13C2108A	0.26	(0.03)	826,755	-
CKP19C2110A	0.28	(0.02)	223,698	-	CPN41C2110A	0.68	-	1,286	-	EA13C2109A	0.56	(0.04)	573,876	-
CKP28C2106L	-	-	-	-	CRC01C2109A	0.17	(0.02)	16,424	-	EA13P2106A	-	-	-	-
CKP41C2109A	0.31	(0.02)	83,262	-	CRC01C2110A	0.54	(0.04)	14,751	-	EA13P2109A	0.30	0.01	93,701	-
COM701C2108A	0.36	(0.03)	48,670	-	CRC01P2109A	0.44	0.01	18,235	-	EA16C2107A	0.12	(0.01)	1,560	-
COM701C2110A	0.65	(0.04)	27,021	-	CRC06C2106A	0.17	(0.03)	12,550	-	EA16C2108A	0.41	(0.02)	17,036	-
COM701P2108A	0.27	0.01	49,722	-	CRC06C2107A	0.10	(0.01)	8,800	-	EA19C2107A	0.08	(0.02)	113,878	-
COM706C2108A	0.64	(0.05)	27,237	-	CRC11C2108A	0.21	(0.02)	6,460	-	EA19C2108A	0.38	(0.03)	1,328,042	-
COM708C2110S	0.61	(0.04)	33,691	-	CRC13C2107A	0.11	-	8,358	-	EA19P2107A	0.07	-	96,318	-
COM711C2106A	-	-	-	-	CRC13C2108A	0.21	(0.02)	36,297	-	EA19P2110A	0.62	0.01	108,315	-
COM711P2106A	-	-	-	-	CRC13C2109A	0.40	(0.03)	30,886	-	EA28C2107L	0.02	-	10	-
COM713C2107A	0.29	(0.05)	49,562	-	CRC19C2108A	0.11	(0.01)	1,000	-	EA28C2108A	0.26	(0.01)	76,457	-
COM713C2108A	0.31	(0.03)	63,825	-	CRC19C2109A	0.22	(0.03)	27,674	-	EA28C2110A	0.56	(0.02)	119,712	-
COM713C2110A	0.54	(0.02)	139,030	-	CRC24C2106A	0.18	(0.03)	24,274	-	EA28C2110L	0.23	(0.01)	55,235	-
COM713P2106A	-	-	-	-	CRC28C2107A	0.08	(0.01)	2,027	-	EA41C2106A	-	-	-	-
COM713P2107A	0.08	-	8,664	-	CRC28C2108A	0.15	(0.01)	19,960	-	EA41C2109A	0.48	(0.03)	273,619	-
COM713P2110A	0.86	(0.14)	313,721	-	CRC28C2108L	0.12	-	36,094	-	EA42C2106G	-	-	-	-
COM716C2107A	0.39	(0.04)	12,402	-	CRC28C2110A	-	-	-	-	EGC001C2106A	0.08	0.03	6,967	-
COM719C2107A	0.35	(0.06)	6,142	-	CRC28C2111L	0.32	(0.02)	12,126	-	EGC001C2109A	0.43	0.07	109,256	-
COM719C2107B	0.28	(0.03)	2,944	-	CRC41C2109A	0.31	(0.02)	10,187	-	EGC001C2110A	0.88	0.13	89,568	-
COM719C2108A	0.22	(0.03)	41,479	-	DELTO6C2107A	1.25	(0.04)	9,669	1.00	EGC001P2109A	0.41	(0.09)	109,973	-
COM719C2110A	0.53	(0.03)	131,015	-	DELTO6C2109A	0.60	(0.01)	61,036	-	EGC008C2107A	0.20	0.05	42,753	-
COM719P2107A	0.01	(0.01)	1,000	-	DELTO6P2107A	0.04	0.01	24,975	-	EGC008C2110S	0.96	0.14	70,211	-
COM719P2108A	0.11	0.01	136,604	-	DELTO6P2109A	0.41	(0.01)	110,460	-	EGC013C2107A	0.14	0.05	175,352	-
COM728C2110L	0.25	(0.02)	26,084	-	DELTI13C2106B	0.09	(0.03)	885	-	EGC013C2110A	0.77	0.13	456,544	-
COM741C2109A	0.50	(0.03)	48,556	-	DELTI13C2107A	0.69	(0.07)	615	-	EGC019C2108A	0.35	0.09	183,001	-
COM742C2106G	-	-	-	-	DELTI13C2108A	1.19	(0.04)	25,395	1.00	EGC019C2110A	0.74	0.13	259,707	-
CPAL01C2108A	0.07	(0.01)	1,549	-	DELTI13C2109A	0.68	(0.02)	515,538	-	EGC04C2106G	-	-	-	-
CPAL01C2110A	0.33	0.03	100,909	-	DELTI13C2110A	0.43	(0.01)	457,245	-	EPG01C2110A	0.28	0.01	11,331	-
CPAL01P2108A	0.41	(0.05)	46,741	-	DELTI13P2107A	0.02	0.01	26,889	-	EPG13C2107A	0.11	(0.01)	16,630	-
CPAL01P2110A	0.34	(0.02)	40,079	-	DELTI13P2108A	0.27	(0.02)	29,003	-	EPG13C2110A	0.25	(0.01)	63,375	-
CPAL06C2106A	-	-	-	-	DELTI13P2109A	0.55	0.01	103,126	-	EPG16C2109A	0.21	(0.02)	951	-
CPAL06C2107A	-	-	-	-	DELTI16C2108A	1.51	(0.07)	16,730	1.00	EPG19C2107A	0.06	(0.01)	1,055	-
CPAL06C2109A	0.34	0.03	136,200	-	DELTI16C2109A	0.73	(0.03)	24,859	-	EPG19C2109A	0.20	(0.01)	25,053	-
CPAL08C2106A	-	-	-	-	DELTI19C2107A	0.50	(0.04)	19,921	-	ESS001C2106A	-	-	-	-
CPAL08C2108S	0.34	0.04	140,498	-	DELTI19C2107B	1.12	(0.06)	80	1.00	ESS001C2108A	0.22	(0.02)	71,474	-
CPAL11C2110A	0.46	0.05	61,732	-	DELTI19C2108A	0.83	(0.04)	53,576	-	ESS006C2106A	-	-	-	-
CPAL11P2109A	0.31	(0.02)	21,920	-	DELTI19C2108B	1.89	(0.07)	2,365	1.00	ESS006C2109A	0.29	(0.01)	17,737	-
CPAL13C2107A	0.03	0.01	3,061	-	DELTI19C2109A	0.54	(0.01)	165,125	-	ESS008C2109S	0.61	(0.01)	17,400	-
CPAL13C2108A	0.11	0.01	80,236	-	DELTI19C2109B	0.70	(0.02)	304,548	-	ESS013C2107A	-	-	-	-
CPAL13C2109A	0.39	0.04	323,434	-	DELTI19P2107A	0.03	-	14,434	-	ESS013C2108A	0.16	(0.02)	11,592	-
CPAL13P2106A	-	-	-	-	DELTI19P2108A	0.15	-	75,953	-	ESS013C2109A	0.35	(0.02)	52,808	-
CPAL13P2109A	0.26	(0.02)	173,982	-	DELTI19P2109A	0.47	(0.01)	329,290	-	ESS019C2107A	-	-	-	-
CPAL16C2106A	-	-	-	-	DELTI19P2109B	0.82	(0.01)	96,880	-	ESS019C2108A	0.20	-	222	-
CPAL16C2109A	0.33	0.03	9,150	-	DELTI28C2108L	0.61	(0.03)	28,956	-	ESS028C2107A	-	-	-	-
CPAL19C2107A	-	-	-	-	DJ141C2109A	0.48	(0.05)	14,321	-	ESS028C2108A	0.17	(0.02)	24,738	-
CPAL19C2107B	-	-	-	-	DJ141C2109T	0.72	(0.05)	1,344	-	ESS028C2108L	0.10	(0.02)	37,168	-
CPAL19C2108A	0.12	0.01	42,388	-	DJ141P2109A	1.04	0.01	244	1.00	GFPT13C2106A	-	-	-	-
CPAL19C2109A	0.34	0.04	898,382	-	DJ141P2109T	-	-	-	-	GFPT13C2108A	0.10	0.02	41,082	-
CPAL19P2107A	-	-	-	-	DOH001C2106L	-	-	-	-	GFPT13C2110A	0.23	0.04	83,282	-
CPAL19P2108A	0.31	(0.05)	59,432	-	DOH001C2107L	0.55	(0.03)	3,051	-	GFPT19C2107A	0.01	-	300	-
CPAL28C2107A	-	-	-	-	DOH001C2109L	0.21	(0.02)	15,947	-	GFPT19C2109A	0.11	0.02	53,131	-
CPAL28C2107L	-	-	-	-	DOH001P2106G	-	-	-	-	GFPT19C2109B	0.21	0.04	160,130	-
CPAL28C2108A	0.08	-	13,086	-	DOH001P2107L	0.03	-	11,527	-	GFPT42C2106G	-	-	-	-
CPAL28C2109A	0.39	0.03	69,860	-	DOH001P2109L	0.36	0.01	8,501	-	GLOB01C2106A	0.10	(0.01)	14	-
CPAL28C2111L	0.26	0.01	25,815	-	DOH006C2106L	-	-	-	-	GLOB01C2110A	0.37	(0.03)	2,535	-
CPAL41C2107A	0.15	-	18,662	-	DOH006P2106L	-	-	-	-	GLOB01P2110A	0.76	0.03	12,176	-
CPAL41C2109A	0.42	0.01	101,588	-	DOH008C2108L	0.90	(0.06)	45	-	GLOB06C2109A	0.24	(0.02)	9,570	-
CPAL42C2107G	-	-	-	-	DOH011C2106L	-	-	-	-	GLOB08C2109S	0.62	(0.03)	6,120	-
CPF01C2106A	0.04	(0.01)	5,400	-	DOH011C2110L	0.21	(0.01)	1,040	-	GLOB13C2107A	0.19	(0.03)	15,485	-
CPF01C2108A	0.05	-	643	-	DOH013C2106L	-	-	-	-	GLOB13C2109A	0.38	(0.03)	43,108	-
CPF01C2110A	0.16	-	2,503	-	DOH013C2108L	0.62	-	10	-	GLOB19C2109A	0.29	(0.03)	3,908	-
CPF01P2108A	0.21	(0.01)	15,180	-	DOH013C2108I	0.14	(0.02)	8,971	-	GPSC01C2106A	0.03	(0.05)	2,072	-
CPF06C2106A	-	-	-	-	DOH013C2110L	0.24	(0.76)	16,246	-	GPSC01C2108A	0.24	(0.01)	30,970	-
CPF08C2107A	0.04	-	10,000	-	DOH019C2107L	-	-	-	-	GPSC01C2109A	0.50	-	69,439	-
CPF11C2110A	0.20	-	1,201	-	DOH019C2108L	0.44	(0.03)	331	-	GPSC01C2109T	0.32	-	41,924	-
CPF11P2108A	0.32	(0.01)	1,834	-	DOH019C2108I	0.15	(0.01)	49,766	-	GPSC01C2109X	0.69	0.01	25,824	-
CPF13C2107A	0.05	(0.01)	5,000	-	DOH019P2107L	-	-	-	-	GPSC01P2106A	-	-	-	-
CPF13C2109A	0.09	-	200	-	DOH019P2108L	-	-	-	-	GPSC01P2108A	0.34	(0.03)	33,976	-
CPF13C2110A	0.14	-	21,487	-	DOH019P2108I	-	-	-	-	GPSC01P2110A	0.85	(0.02)	18,162	-
CPF13P2106A	-	-	-	-	DOH028C2106L	-	-	-	-	GPSC06C2108A	0.22	-	88,667	-
CPF13P2109A	0.21	-	12,475	-	DOH028C2107L	-	-	-	-	GPSC06P2106A	-	-	-	-
CPF16C2107A	0.02	-	831	-	DOH028C2108I	0.32	(0.03)	1,000	-	GPSC08C2108S	0.58	0.02	5,330	-
CPF16C2108A	0.07	(0.01)	222	-	DOH028C2109L	0.15	(0.01)	8,084	-	GPSC08C2109S	0.81	0.01	33,450	-
CPF19C2107A	-	-	-	-	DOH041C2108L	0.18	(0.01)	4,000	-	GPSC11C2107A	0.11	-	17,268	-
CPF19C2107B	-	-	-	-	DOH042C2106L	-	-	-	-	GPSC13C2107A	0.14	-	64,974	-
CPF19C2109A	0.07	(0.01)	23,609	-	DTAC01C2109A	0.19	(0.01)	41,421	-	GPSC13C2108A	0.45	-	208,611	-
CPF19C2110A	0.14	-	2,849	-	DTAC01P2107A	-	-	-	-	GPSC13C2109A	0.66	0.01	515,754	-
CPF19P2107A	-	-	-	-	DTAC06C2106A	-	-	-	-	GPSC13P2108A	0.27	(0.01)	125,131	-
CPF19P2109A	-	-	-	-	DTAC08C2106A	0.02	(0.01)	34	-	GPSC16C2106A	0.02	(0.01)	41	-
CPF28C2107A	-	-	-	-	DTAC08C2110S	0.64	0.01	36,429	-	GPSC16C2109A	0.45	-	13,292	-
CPF28C2109A	0.07	-	11,521	-	DTAC13C2107A	0.04	(0.01)	40,372	-	GPSC19C2107A	0.06	0.01	41,944	-
CPF28C2110A	-	-	-	-	DTAC13C2108A	0.08	(0.01)	63,655	-	GPSC19C2108A	0.30	0.01	591,087	-
CPF28C2110L	0.12	(0.01)	10,000	-	DTAC13C2109A	0.19	(0.01)	121,685	-	GPSC19C2109A	0.60	0.01	217,147	-
CPF41C2110A	0.15	(0.01												

Main Board Quotation

Issue Date :

Thursday June 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF16C2107A	0.08	-	1,160	-	IRPC01C2110A	0.41	(0.01)	41,152	-	KBAN19C2107A	0.04	(0.01)	2,234	-
GULF19C2107A	0.11	-	62,212	-	IRPC01C2110X	0.41	(0.02)	9,010	-	KBAN19C2108A	0.14	(0.02)	85,991	-
GULF19C2108A	0.20	(0.01)	119,986	-	IRPC01P2109A	0.26	(0.01)	150	-	KBAN19C2109A	0.30	(0.01)	306,490	-
GULF19P2107A	-	-	-	-	IRPC01P2110A	0.70	(0.01)	17,765	-	KBAN19C2109B	0.44	(0.01)	1,185,933	-
GULF19P2110A	0.32	-	31,048	-	IRPC06C2110A	0.37	(0.01)	34,049	-	KBAN19P2107A	0.15	(0.01)	90,322	-
GULF28C2106A	-	-	-	-	IRPC08C2109S	0.58	(0.02)	23,597	-	KBAN19P2109A	0.29	-	99,724	-
GULF28C2106L	-	-	-	-	IRPC11C2106A	0.01	(0.06)	250	-	KBAN28C2108A	0.11	(0.01)	25,300	-
GULF28C2108A	0.11	(0.01)	18,238	-	IRPC11C2110A	0.41	(0.01)	1,436	-	KBAN28C2108L	0.07	-	12,168	-
GULF28C2110A	0.25	-	35,164	-	IRPC13C2108A	0.18	(0.01)	253,102	-	KBAN28C2109A	0.29	(0.01)	64,378	-
GULF28C2110L	0.17	-	14,696	-	IRPC13C2110A	0.40	(0.60)	83,723	-	KBAN41C2107A	0.11	(0.01)	8,058	-
GULF41C2108A	0.13	-	9,506	-	IRPC13P2109A	0.46	-	213,037	-	KBAN41C2108A	0.21	(0.03)	21,684	-
GULF41C2110A	0.27	-	45,482	-	IRPC16C2108A	0.27	(0.01)	60,545	-	KBAN41C2109A	0.45	(0.03)	289,246	-
GULF42C2106G	-	-	-	-	IRPC19C2108A	0.16	(0.01)	15,316	-	KBAN42C2110G	0.53	(0.05)	18,070	-
GUNK01C2108A	0.73	(0.03)	47,602	-	IRPC19C2110A	0.35	(0.65)	85,194	-	KBAN42P2107G	0.14	-	431	-
GUNK01C2108B	0.30	(0.02)	43,384	-	IRPC19P2109A	0.41	-	115,010	-	KCE01C2106A	0.11	(0.03)	92,144	-
GUNK01C2110A	0.55	(0.01)	23,813	-	IRPC28C2106A	-	-	-	-	KCE01C2109A	0.84	(0.09)	63,567	-
GUNK01P2108A	0.23	-	24,241	-	IRPC28C2107L	0.05	-	410	-	KCE01C2109X	0.92	(0.08)	32,841	-
GUNK06C2108A	0.29	(0.02)	35,340	-	IRPC28C2110A	0.36	(0.01)	17,567	-	KCE01C2110X	0.65	(0.07)	34,169	-
GUNK06P2108A	0.22	0.01	13,260	-	IRPC41C2108A	0.30	(0.01)	42,099	-	KCE01P2107A	-	-	-	-
GUNK08C2108S	0.63	(0.02)	30,570	-	IRPC42C2106G	-	-	-	-	KCE01P2109A	0.35	0.02	85,702	-
GUNK13C2106A	-	-	-	-	IVL01C2106A	0.11	(0.03)	78,637	-	KCE01P2110A	0.93	0.03	50,384	-
GUNK13C2107A	0.56	-	200	-	IVL01C2107A	0.10	0.01	1,589	-	KCE06C2106A	-	-	-	-
GUNK13C2107B	0.24	(0.01)	4,462	-	IVL01C2107T	0.22	(0.01)	41,397	-	KCE08C2108S	1.10	(0.07)	42,937	1.00
GUNK13C2108A	0.19	(0.02)	180,406	-	IVL01C2109A	0.20	(0.03)	149,539	-	KCE11C2107A	0.63	(0.08)	39,325	-
GUNK13C2110A	0.59	(0.03)	280,452	-	IVL01C2109X	0.22	(0.03)	22,144	-	KCE13C2107A	0.33	(0.08)	102,890	-
GUNK16C2108A	0.28	(0.02)	4,745	-	IVL01P2107A	-	-	-	-	KCE13C2108A	0.79	(0.10)	3,586	-
GUNK19C2107A	-	-	-	-	IVL01P2107B	0.36	0.02	52,750	-	KCE13C2109A	0.66	(0.06)	285,653	-
GUNK19C2108A	0.64	0.01	1	-	IVL01P2109A	0.35	0.01	50,492	-	KCE13P2106A	-	-	-	-
GUNK19C2108B	0.25	(0.02)	128,668	-	IVL06C2108A	0.08	(0.01)	39,791	-	KCE13P2109A	0.28	0.02	147,791	-
GUNK19C2110A	0.54	(0.03)	11,307	-	IVL06P2106A	-	-	-	-	KCE16C2106A	0.13	(0.06)	22,001	-
GUNK41C2107A	0.22	(0.01)	26,170	-	IVL06P2108A	0.22	0.01	34,786	-	KCE16C2109A	1.05	(0.10)	14,431	1.00
HANA01C2108A	0.58	(0.10)	81,778	-	IVL08C2108S	0.30	(0.04)	82,146	-	KCE19C2107A	0.34	(0.09)	27,548	-
HANA01C2109A	0.92	(0.12)	76,649	-	IVL08P2107A	0.08	(0.01)	14,000	-	KCE19C2109A	0.80	(0.08)	9,835	-
HANA01P2108A	0.19	0.02	107,277	-	IVL11C2106A	-	-	-	-	KCE19C2109B	0.57	(0.07)	407,177	-
HANA01P2110A	0.80	0.06	100,506	-	IVL11P2106A	-	-	-	-	KCE19P2107A	0.01	-	40	-
HANA06C2107A	0.59	(0.13)	35,408	-	IVL11P2109A	0.59	0.01	53,046	-	KCE19P2109A	0.60	0.03	169,280	-
HANA08C2110S	1.22	(0.09)	74,869	1.00	IVL13C2106A	-	-	-	-	KCE41C2108A	0.85	(0.07)	18,094	-
HANA13C2106A	-	-	-	-	IVL13C2107A	0.04	(0.01)	40,219	-	KCE41C2110A	0.74	(0.07)	134,870	-
HANA13C2106B	0.22	(0.09)	215,585	-	IVL13C2109A	0.22	(0.03)	318,559	-	KCE42C2106G	-	-	-	-
HANA13C2109A	0.87	(0.12)	27,122	-	IVL13P2106A	0.01	(0.05)	50	-	KKP01C2106A	0.02	-	100	-
HANA13C2110A	0.65	(0.09)	1,086,557	-	IVL13P2108A	0.42	0.03	225,520	-	KKP01C2110A	0.36	-	17,309	-
HANA13P2106A	-	-	-	-	IVL16C2107A	0.07	(0.01)	712	-	KKP11C2106A	-	-	-	-
HANA13P2109A	0.19	0.02	455,686	-	IVL16C2109A	0.25	(0.03)	66,279	-	KKP13C2107A	0.07	-	10,972	-
HANA13P2110A	0.67	0.05	779,898	-	IVL19C2107A	0.02	-	1,000	-	KKP13C2109A	0.32	(0.01)	92,835	-
HANA16C2107A	0.62	(0.10)	34,117	-	IVL19C2108A	0.12	(0.02)	43,477	-	KKP19C2108A	-	-	-	-
HANA19C2108A	0.41	(0.09)	839,730	-	IVL19C2109A	0.15	(0.01)	83,976	-	KKP19C2111A	0.44	(0.56)	6,958	-
HANA19C2109A	0.90	(0.09)	19,276	-	IVL19C2110A	0.31	(0.69)	611,406	-	KT801C2106A	0.10	-	1	-
HANA19P2107A	0.01	-	127	-	IVL19P2107A	-	-	-	-	KT801C2110A	0.17	-	23,081	-
HANA19P2110A	0.63	0.05	303,883	-	IVL19P2109A	0.49	0.02	27,104	-	KT801P2106A	-	-	-	-
HANA28C2109A	-	-	-	-	IVL28C2107L	-	-	-	-	KT806C2108A	-	-	-	-
HANA28C2110A	0.53	(0.08)	187,139	-	IVL28C2108A	0.12	(0.01)	15,470	-	KT811C2106A	-	-	-	-
HANA41C2109A	1.03	(0.08)	1,000	1.00	IVL28C2110A	0.26	(0.01)	31,728	-	KT813C2106A	-	-	-	-
HANA42C2106G	-	-	-	-	IVL28C2110L	0.13	(0.01)	23,088	-	KT813C2108A	-	-	-	-
HMPR01C2107A	0.13	-	2,435	-	IVL41C2108A	0.15	(0.01)	6,222	-	KT813C2109A	0.18	-	33,004	-
HMPR01C2110A	0.28	(0.02)	9,029	-	IVL41C2109A	0.23	(0.02)	64,046	-	KT819C2108A	-	-	-	-
HMPR06C2106A	-	-	-	-	JAS06C2108A	0.15	(0.01)	27,033	-	KT819C2109A	0.14	-	12,281	-
HMPR11C2110A	0.31	(0.02)	14,830	-	JAS08C2108A	0.24	0.01	14,200	-	KT824C2106A	-	-	-	-
HMPR13C2106A	-	-	-	-	JAS13C2106A	-	-	-	-	KT828C2107A	-	-	-	-
HMPR13C2108A	0.19	(0.03)	90,890	-	JAS13C2108A	0.12	-	8,032	-	KT828C2108A	0.08	-	4,563	-
HMPR19C2109A	0.19	(0.02)	27,658	-	JAS13C2109A	0.30	(0.01)	99,483	-	KT828C2110A	-	-	-	-
HMPR41C2110A	0.25	-	4,562	-	JAS19C2107A	0.01	-	10	-	KT828C2110A	0.10	(0.03)	11,812	-
HSI28C2106A	0.22	(0.03)	1,892,916	-	JAS19C2108A	0.14	(0.01)	32,936	-	KTC01C2106A	0.36	(0.04)	26,541	-
HSI28C2106B	0.09	(0.01)	66,986	-	JAS19C2110A	0.32	(0.01)	41,309	-	KTC01C2110A	0.65	(0.05)	60,887	-
HSI28C2106C	0.03	(0.01)	11,490	-	JAS28C2107A	-	-	-	-	KTC01P2107A	0.16	0.01	41,498	-
HSI28C2106D	0.03	-	12,859	-	JAS28C2108A	0.13	-	14,149	-	KTC01P2108A	0.67	0.02	27,052	-
HSI28C2107A	1.37	(0.04)	3,085,826	1.00	JAS28C2110A	0.29	(0.01)	23,780	-	KTC06C2107A	0.05	(0.02)	27,842	-
HSI28C2107B	0.83	(0.04)	1,336,813	-	JMT01C2108A	0.10	(0.01)	17,406	-	KTC06C2109A	0.51	(0.06)	35,782	-
HSI28C2107C	0.49	(0.02)	1,136,268	-	JMT01C2110A	0.34	-	50,943	-	KTC08C2108S	0.51	(0.05)	22,756	-
HSI28C2107D	0.26	(0.02)	46,957	-	JMT06C2107A	0.06	(0.01)	53,952	-	KTC08C2110S	0.74	(0.05)	12,287	-
HSI28P2106A	0.33	-	1,338,601	-	JMT08C2108S	0.22	(0.02)	42,374	-	KTC11C2107A	0.46	(0.05)	33,640	-
HSI28P2106B	0.09	(0.01)	16,936	-	JMT11C2107A	0.14	(0.01)	6,901	-	KTC11P2106A	-	-	-	-
HSI28P2106C	0.03	-	319	-	JMT13C2107A	0.04	-	7,979	-	KTC13C2106A	-	-	-	-
HSI28P2106D	0.01	-	770	-	JMT13C2109A	0.22	(0.02)	58,108	-	KTC13C2107A	0.06	(0.02)	60,851	-
HSI28P2107A	0.48	-	50,474	-	JMT19C2107A	-	-	-	-	KTC13C2109A	0.49	(0.04)	281,965	-
HSI28P2107B	0.26	-	5,581	-	JMT19C2108A	0.11	(0.02)	38,994	-	KTC13C2110A	0.43	(0.03)	308,467	-
HSI28P2107C	-	-	-	-	JMT19C2109A	0.29	(0.02)	227,596	-	KTC13P2106A	-	-	-	-
HSI28P2107D	0.92	0.01	1,134,196	-	JMT28C2106A	-	-	-	-	KTC13P2108A	0.36	0.01	136,663	-
HSI28P2106A	0.05	(0.01)	500	-	JMT28C2107A	-	-	-	-	KTC16C2106A	0.11	(0.04)	2,174	-
HSTE28C2106B	-	-	-	-	JMT28C2108L	0.08	-	15,210	-	KTC16C2110A	0.56	(0.05)	8,062	-
HSTE28C2106C	-	-	-	-	JMT28C2111L	0.21	(0.79)	24,358	-	KTC19C2107A	0.05	(0.02)	23,760	-
HSTE28C2107A	-	-	-	-	JMT41C2109A	0.22	(0.02)	52,163	-	KTC19C2109A	0.46	(0.03)	292,077	-
HSTE28C2107B	0.49	-	483	-	KBAN01C2107A	0.08	-	11,038	-	KTC19C2110A	0.28	(0.03)	54,339	-
HSTE28P2107C	0.19	(0.01)	665	-	KBAN01C2107T	0.14	(0.01)	50,618	-	KTC19P2107A	0.10	-	13,942	-
HSTE28P2106A	-	-	-	-	KBAN01C2109A	0.28	(0.02)	85,355	-	KTC19P2107B	0.32	0.01	12,778	-
HSTE28P2106B	-	-	-	-	KBAN01C2109X	0.32	(0.01)	30,565	-	KTC19P2110A	0.72	0.02	70,845	-
HSTE28P2106C	-	-	-	-	KBAN01C2110X	0.52	(0.02)	26,810	-	KTC28C2107A	0.10	(0.01)	6,160	-
HSTE28P2107A	-	-	-	-	KBAN01P2106A									

Main Board Quotation

Issue Date :

Thursday June 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEGA06C2110A	0.22	(0.03)	22,035	-	OR28C2110A	0.21	(0.01)	13,519	-	PTTE01C2106A	0.11	(0.03)	51,770	-
MEGA13C2107A	-	-	-	-	OR41C2108A	0.12	(0.02)	5,637	-	PTTE01C2108T	0.27	(0.01)	27,246	-
MEGA13C2108A	0.15	(0.02)	44,850	-	OR41C2110A	0.28	(0.01)	5,798	-	PTTE01C2109A	0.44	(0.03)	39,880	-
MEGA19C2108A	0.08	(0.02)	2,550	-	OR41P2107A	0.16	-	14,434	-	PTTE01P2106A	-	-	-	-
MEGA19C2110A	0.26	(0.02)	160,242	-	OR42C2107G	-	-	-	-	PTTE01P2109A	0.37	0.01	29,460	-
MINT01C2107T	0.19	(0.02)	30,001	-	OR42P2107G	0.01	(0.01)	10	-	PTTE06C2108A	0.27	(0.04)	47,280	-
MINT01C2109A	0.26	(0.02)	30,216	-	ORI13C2106A	-	-	-	-	PTTE06P2106A	-	-	-	-
MINT01P2107A	-	-	-	-	ORI13C2108A	0.37	(0.01)	142,844	-	PTTE08C2106A	-	-	-	-
MINT01P2110A	0.45	0.01	7,882	-	ORI13C2110A	0.21	-	54,956	-	PTTE08C2109S	0.71	(0.02)	9,645	-
MINT06C2108A	0.10	(0.02)	10,660	-	ORI19C2109A	0.44	-	184,082	-	PTTE08P2107A	-	-	-	-
MINT08C2108A	0.26	(0.02)	2,800	-	ORI19C2110A	0.21	-	19,129	-	PTTE11C2110A	0.41	(0.02)	18,380	-
MINT11C2106A	0.13	(0.02)	5,706	-	OSP01C2107A	0.16	(0.02)	15,960	-	PTTE11P2106A	-	-	-	-
MINT11P2108A	0.24	0.01	12,000	-	OSP06C2107A	0.15	(0.02)	32,000	-	PTTE13C2106A	0.07	(0.02)	48,112	-
MINT13C2106A	-	-	-	-	OSP08C2108S	0.59	(0.01)	3,600	-	PTTE13C2107A	0.26	(0.03)	20,404	-
MINT13C2108A	0.23	(0.02)	103,139	-	OSP11C2106A	-	-	-	-	PTTE13C2110A	0.40	(0.02)	78,628	-
MINT13C2109A	0.36	(0.05)	12,075	-	OSP13C2106A	-	-	-	-	PTTE13P2106A	-	-	-	-
MINT13P2107A	-	-	-	-	OSP13C2107A	0.17	(0.02)	24,245	-	PTTE13P2108A	0.10	(0.01)	15,799	-
MINT13P2110A	0.35	0.01	68,154	-	OSP13C2110A	0.21	(0.01)	42,460	-	PTTE13P2109A	0.32	0.01	29,431	-
MINT16C2107A	0.11	(0.02)	904	-	OSP19C2108A	0.15	(0.02)	74,522	-	PTTE19C2107A	0.05	(0.02)	46,968	-
MINT16C2109A	0.31	(0.02)	813	-	OSP19C2110A	0.25	(0.75)	31	-	PTTE19C2108A	0.27	(0.02)	147,470	-
MINT19C2107A	0.05	-	11,918	-	OSP24C2106A	-	-	-	-	PTTE19P2108A	0.12	0.01	41,123	-
MINT19C2108A	0.21	(0.03)	7,599	-	OSP28C2107A	0.11	(0.01)	6,084	-	PTTE19P2109A	0.39	0.01	103,163	-
MINT19C2109A	0.37	(0.03)	1,000	-	OSP28C2108L	0.10	(0.03)	33,042	-	PTTE28C2108A	0.24	(0.01)	22,280	-
MINT19P2108A	0.11	0.01	124,139	-	OSP41C2110A	0.34	(0.01)	12,310	-	PTTE28C2108L	0.15	(0.01)	16,142	-
MINT28C2107A	-	-	-	-	OSP42C2107G	0.01	(0.04)	18	-	PTTE41C2107A	0.26	(0.03)	11,487	-
MINT28C2108A	0.22	0.02	14,178	-	PLAN06C2107A	-	-	-	-	PTTE41C2108A	0.27	(0.06)	57,742	-
MINT28C2108L	0.07	-	6,084	-	PLAN06C2110A	0.41	(0.05)	17,385	-	PTTE42C2106G	-	-	-	-
MINT28C2110L	0.25	(0.02)	12,208	-	PLAN11C2108A	0.08	(0.01)	9	-	PTTG01C2106A	0.04	-	100	-
MINT41C2107A	0.14	(0.02)	1,200	-	PLAN13C2106A	-	-	-	-	PTTG01C2109A	0.33	(0.05)	19,409	-
MINT41C2109A	0.33	(0.02)	13,668	-	PLAN13C2107A	0.02	-	1,300	-	PTTG01P2106A	-	-	-	-
MT01C2107A	0.10	-	4,001	-	PLAN13C2108A	0.19	(0.02)	48,481	-	PTTG01P2109A	0.42	0.02	91,172	-
MT01C2109A	0.30	(0.01)	30,858	-	PLAN13C2109A	0.36	(0.04)	57,117	-	PTTG08C2108S	0.34	(0.04)	74,276	-
MT01C2110A	0.66	-	38,941	-	PLAN19C2108A	0.04	(0.01)	501	-	PTTG11C2106A	-	-	-	-
MT01P2110A	0.51	-	20,058	-	PLAN19C2109A	0.19	(0.02)	8,602	-	PTTG11P2106A	-	-	-	-
MT06C2108A	0.09	-	19,328	-	PLAN19C2109B	0.37	(0.04)	1,161	-	PTTG13C2106A	-	-	-	-
MT06C2109A	0.59	-	32,723	-	PRM01C2106A	0.03	(0.01)	1,530	-	PTTG13C2108A	0.16	(0.03)	65,453	-
MT08C2107A	-	-	-	-	PRM01C2109A	0.27	-	60,496	-	PTTG13C2109A	0.33	(0.04)	165,440	-
MT08C2108S	0.26	(0.01)	1,141	-	PRM06C2107A	0.05	-	21,485	-	PTTG13P2108A	0.37	0.02	460,492	-
MT08C2110S	0.78	0.01	16,390	-	PRM08C2106A	-	-	-	-	PTTG13P2109A	-	-	-	-
MT01C2107A	0.11	-	12,521	-	PRM08C2109S	0.55	0.01	37,109	-	PTTG16C2108A	0.18	(0.03)	28,821	-
MT13C2107A	0.07	0.01	12,936	-	PRM11C2107A	0.13	-	28,813	-	PTTG19C2107A	0.09	(0.01)	111	-
MT13C2109A	0.35	(0.01)	127,085	-	PRM13C2107A	0.08	-	78,712	-	PTTG19C2109A	0.30	(0.03)	337,777	-
MT13C2109B	0.56	-	131,394	-	PRM13C2109A	0.17	-	237,531	-	PTTG19P2108A	0.37	0.02	90,101	-
MT13P2107A	0.14	-	32,050	-	PRM16C2109A	0.20	0.01	26,899	-	PTTG19P2109A	0.74	0.03	6,482	-
MT16C2108A	0.17	(0.01)	1,860	-	PRM19C2108A	0.14	0.01	73,478	-	PTTG24C2106A	0.06	(0.01)	10,266	-
MT16C2109A	0.58	-	9,070	-	PRM19C2110A	0.29	0.01	360,403	-	PTTG28C2107A	0.04	(0.01)	181	-
MT19C2107A	-	-	-	-	PRM28C2108A	0.13	-	29,406	-	PTTG28C2107L	-	-	-	-
MT19C2108A	0.17	(0.01)	11,634	-	PRM28C2110L	0.13	-	51,047	-	PTTG28C2108A	0.17	(0.02)	26,084	-
MT19C2109A	0.33	-	201,528	-	PRM41C2108A	0.16	0.01	69,952	-	PTTG28C2110A	0.32	(0.03)	19,456	-
MT19C2109B	0.52	(0.01)	58,321	-	PRM42C2106G	-	-	-	-	PTTG28C2111L	0.27	(0.02)	28,280	-
MT19P2107A	0.04	(0.01)	120	-	PSH13C2106A	0.09	(0.01)	70,213	-	PTTG41C2107A	0.13	(0.02)	16,432	-
MT28C2106L	-	-	-	-	PTG01C2106A	0.06	-	260	-	PTTG41C2109A	0.34	(0.04)	72,995	-
MT28C2107A	0.05	-	9,126	-	PTG01C2107A	0.11	(0.01)	79,025	-	PTTG42C2106G	-	-	-	-
MT28C2109A	0.30	(0.01)	55,440	-	PTG01C2110A	0.36	(0.01)	30,229	-	QH01C2109A	0.15	(0.01)	8	-
MT28C2109B	0.48	(0.01)	58,221	-	PTG01P2107A	0.38	-	24,104	-	QH13C2107A	-	-	-	-
MT28C2110L	0.18	(0.01)	42,239	-	PTG06C2106A	0.06	(0.01)	15,500	-	QH13C2110A	0.26	0.01	2,500	-
MT41C2108A	0.31	0.01	24,736	-	PTG06C2110A	0.37	(0.04)	19,375	-	QH19C2107A	-	-	-	-
MT41C2109A	0.55	-	92,975	-	PTG08C2106A	0.14	(0.02)	4,200	-	QH19C2110A	-	-	-	-
NDX41C2106A	-	-	-	-	PTG08C2109S	0.55	(0.02)	38,300	-	RATC01C2109A	0.28	0.05	64,849	-
NDX41C2106B	-	-	-	-	PTG11C2106A	-	-	-	-	RATC13C2108A	0.23	0.04	163,372	-
NDX41C2106T	0.01	-	90	-	PTG13C2106A	-	-	-	-	RATC19C2108A	0.13	0.03	6,393	-
NDX41C2106U	0.57	(0.12)	2,347	-	PTG13C2108A	0.17	-	22,135	-	RATC19C2109A	0.34	0.06	433,304	-
NDX41C2106V	0.12	0.05	3,809	-	PTG13C2109A	0.38	(0.01)	73,093	-	RBF01C2108A	0.28	(0.02)	9	-
NDX41C2109A	0.68	(0.05)	1,740	-	PTG13P2106A	-	-	-	-	RBF01P2108A	0.28	0.01	1,601	-
NDX41C2109T	0.97	(0.05)	602	-	PTG16C2107A	0.07	(0.01)	1,622	-	RBF08C2109S	0.47	(0.01)	15,398	-
NDX41P2106A	-	-	-	-	PTG16C2109A	0.41	(0.03)	4,626	-	RBF13C2108A	0.16	(0.01)	12,618	-
NDX41P2106B	-	-	-	-	PTG19C2107A	0.01	(0.01)	1,681	-	RBF13C2109A	0.38	(0.02)	69,910	-
NDX41P2106T	-	-	-	-	PTG19C2108A	0.17	(0.01)	50,015	-	RBF19C2108A	0.27	(0.01)	86,464	-
NDX41P2106U	-	-	-	-	PTG19C2109A	0.17	(0.01)	15,154	-	RS06C2106A	-	-	-	-
NDX41P2109A	0.93	(0.04)	200	-	PTG19C2110A	0.31	(0.01)	175,954	-	RS13C2106A	-	-	-	-
NDX41P2109T	0.95	-	297	-	PTG19P2107A	0.09	-	6,218	-	RS13C2107A	0.06	-	63,908	-
OR01C2106A	0.03	(0.01)	40,283	-	PTG41C2106A	0.05	(0.02)	1,580	-	RS13C2108A	0.28	(0.01)	232,316	-
OR01C2106T	-	-	-	-	PTT01C2106A	0.09	(0.01)	159	-	RS13C2109A	0.15	-	160,452	-
OR01C2107A	0.09	(0.01)	943	-	PTT01C2108A	0.08	-	1,040	-	RS16C2108A	0.11	(0.01)	3,536	-
OR01C2108A	0.10	-	2,049	-	PTT01C2108T	0.15	(0.01)	1,400	-	RS16C2109A	0.34	(0.02)	40,576	-
OR01C2108X	0.12	(0.01)	3,329	-	PTT01C2109A	0.22	-	3,472	-	RS19C2107A	0.01	-	7,102	-
OR01C2110A	0.31	(0.01)	27,709	-	PTT01C2109X	0.25	(0.01)	104	-	RS19C2108A	0.09	-	10,763	-
OR01C2110X	0.30	(0.02)	3,205	-	PTT01P2108A	0.15	-	19,284	-	RS19C2109A	0.43	-	165,361	-
OR01P2106A	-	-	-	-	PTT01P2110A	0.46	(0.01)	19,024	-	RS28C2106L	0.11	0.03	52	-
OR01P2106T	-	-	-	-	PTT06C2106A	-	-	-	-	RS28C2109A	0.11	0.01	19,001	-
OR01P2108A	0.21	0.01	18,787	-	PTT06C2107A	-	-	-	-	RS41C2109A	0.47	(0.04)	55,360	-
OR01P2108X	0.30	-	6,107	-	PTT06C2110A	0.30	(0.02)	11,472	-	RS41C2110A	0.20	-	13,940	-
OR06C2107A	0.05	-	1	-	PTT08C2108A	0.14	-	4,000	-	RS42C2106G	-	-	-	-
OR06C2109A	0.23	(0.03)	39,190	-	PTT08C2110S	0.63	0.01	6,970	-	S5001C2106A	0.27	(0.02)	4,486	-
OR08C2108S	0.29	(0.02)	7,958	-	PTT11C2106A	-	-	-	-	S5001C2106F	0.06	(0.02)	531	-
OR11C2107A	0.11	-	6,000	-	PTT11C2110A	0.34	-	18,995	-	S5001C2107A	0.23	-	6,867	-
OR13C2107A	0.03	(0.01)	9,055	-	PTT13C2107A	0.05	0.01	10,						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5006P2106B	0.02	(0.01)	40	-
S5006P2106C	-	-	-	-
S5006P2106D	-	-	-	-
S5006P2109A	0.19	-	124,053	-
S5006P2109B	0.44	(0.01)	160,075	-
S5008C2106A	0.04	(0.06)	37	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	-	-	-	-
S5008P2106B	0.02	(0.02)	82	-
S5011C2106A	-	-	-	-
S5011P2106A	-	-	-	-
S5013C2106A	0.01	-	27,305	-
S5013C2106B	-	-	-	-
S5013C2106C	0.04	(0.01)	1,543	-
S5013C2106D	0.06	(0.01)	3,988	-
S5013C2106E	0.15	(0.04)	5,144,110	-
S5013C2108A	0.97	-	48,798	-
S5013C2109A	0.99	(0.02)	1,915,216	1.00
S5013C2109B	0.59	(0.01)	7,337,147	-
S5013P2106A	0.01	-	56,836	-
S5013P2106B	0.01	-	17,263	-
S5013P2106C	0.01	-	4,349	-
S5013P2106D	0.02	-	137,747	-
S5013P2106E	0.02	0.01	71,350	-
S5013P2108A	1.04	(0.01)	1,499,491	1.00
S5013P2109A	0.64	(0.01)	15,119,242	-
S5013P2109B	0.93	(0.01)	17,303,339	-
S5016C2106A	-	-	-	-
S5016C2106B	-	-	-	-
S5016C2109A	0.52	(0.02)	21,710	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	-	-	-	-
S5016P2106D	-	-	-	-
S5016P2109A	0.49	-	13,763	-
S5019C2106A	0.03	-	50	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	0.10	(0.01)	616,255	-
S5019C2109A	0.28	(0.01)	1,877,912	-
S5019C2109B	0.55	(0.02)	2,075,406	-
S5019C2109C	0.90	(0.02)	188,365	-
S5019C2109D	0.48	(0.02)	2,976,508	-
S5019P2106A	-	-	-	-
S5019P2106B	-	-	-	-
S5019P2106C	-	-	-	-
S5019P2106D	-	-	-	-
S5019P2106E	-	-	-	-
S5019P2106F	0.02	(0.01)	14,293	-
S5019P2109A	0.35	0.01	1,442,320	-
S5019P2109B	0.35	-	2,910,224	-
S5019P2109C	0.70	(0.01)	4,190,721	-
S5024C2106A	0.02	-	3,253	-
S5024C2106B	-	-	-	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	-	-	-	-
S5028C2106B	-	-	-	-
S5028C2106C	0.25	(0.01)	697,879	-
S5028C2106L	-	-	-	-
S5028C2109A	0.22	-	186,779	-
S5028C2109B	0.54	(0.02)	515,112	-
S5028C2109C	0.92	(0.01)	721,352	-
S5028P2106A	0.01	-	2,630	-
S5028P2106B	0.13	(0.01)	337,518	-
S5028P2106C	-	-	-	-
S5028P2109A	0.22	-	246,724	-
S5028P2109B	0.36	(0.01)	226,943	-
S5028P2109C	0.64	-	816,781	-
S5041C2106A	0.04	-	8	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	0.17	(0.02)	401,787	-
S5041C2106U	0.45	(0.01)	59,409	-
S5041C2109A	0.65	(0.03)	1,205,599	-
S5041C2109B	0.91	(0.01)	216,502	-
S5041C2109T	0.74	(0.03)	712,740	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	-	-	-	-
S5041P2106T	-	-	-	-
S5041P2106U	-	-	-	-
S5041P2109A	0.49	(0.01)	29,770	-
S5041P2109B	0.52	(0.01)	778,625	-
S5041P2109C	0.52	(0.01)	796,317	-
S5041P2109T	0.62	(0.01)	588,384	-
SAWA01C2107A	0.29	(0.01)	25,251	-
SAWA01C2108A	0.18	-	17,542	-
SAWA01C2108T	0.39	(0.01)	2,460	-
SAWA01C2109A	0.30	-	21,475	-
SAWA01C2109X	0.33	(0.01)	14,334	-
SAWA01C2110X	0.62	-	14,273	-
SAWA01P2107A	0.22	(0.02)	57,428	-
SAWA01P2109A	0.70	(0.02)	33,950	-
SAWA06C2107A	0.14	-	68,649	-
SAWA06C2110A	0.59	0.01	41,693	-
SAWA08C2106A	0.03	(0.02)	2	-
SAWA08C2108S	0.33	0.01	461	-
SAWA08C2111S	0.77	0.02	45,426	-
SAWA11C2107A	0.13	(0.01)	4,270	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA13C2106A	0.16	(0.03)	970	-
SAWA13C2107A	0.03	(0.01)	40,041	-
SAWA13C2108A	0.22	(0.01)	249,460	-
SAWA13C2109A	0.53	-	166,864	-
SAWA13P2106A	-	-	-	-
SAWA13P2107A	0.21	(0.02)	33,932	-
SAWA16C2107A	0.51	-	11,084	-
SAWA19C2107A	0.04	-	23,453	-
SAWA19C2109A	0.35	-	62,006	-
SAWA19C2109E	0.58	0.01	304,498	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.44	(0.01)	59,147	-
SAWA28C2106A	-	-	-	-
SAWA28C2107A	0.04	(0.01)	6	-
SAWA28C2107L	-	-	-	-
SAWA28C2110L	0.15	-	16,420	-
SAWA28C2111A	0.62	(0.38)	51,714	-
SAWA41C2107A	0.35	-	75,516	-
SAWA41C2109A	0.29	0.01	112,792	-
SAWA41C2109E	0.35	-	18,068	-
SCB01C2106A	0.02	0.01	63	-
SCB01C2108T	0.26	(0.02)	112,014	-
SCB01C2109A	0.24	(0.02)	101,607	-
SCB01C2110A	0.61	(0.03)	40,520	-
SCB01P2109A	0.47	0.01	48,867	-
SCB06C2107A	0.05	0.01	150	-
SCB06C2110A	0.36	(0.02)	47,365	-
SCB11C2107A	0.12	(0.01)	32,120	-
SCB11P2107A	0.12	-	28,100	-
SCB13C2107A	0.05	(0.01)	8,396	-
SCB13C2108A	0.22	(0.02)	182,376	-
SCB13C2109A	0.73	(0.05)	47,417	-
SCB13P2107A	0.10	(0.01)	23,000	-
SCB13P2109A	0.36	0.01	15,768	-
SCB16C2106A	0.07	(0.02)	2,379	-
SCB19C2109A	0.26	(0.02)	540,473	-
SCB19C2109B	0.79	0.01	103	-
SCB19P2108A	0.25	-	85,850	-
SCB28C2108L	0.09	(0.01)	3,569	-
SCB28C2110L	0.23	-	20,706	-
SCB41C2107A	0.13	(0.01)	13,100	-
SCB41C2109A	0.67	-	3,255	-
SCB41C2109B	0.35	(0.03)	92,704	-
SCB42C2106G	-	-	-	-
SCC01C2108A	0.80	-	12,776	-
SCC01C2109A	0.30	(0.01)	61,734	-
SCC01P2108A	0.16	(0.01)	49,450	-
SCC01P2110A	0.66	-	16,793	-
SCC08C2109S	0.46	0.01	31,836	-
SCC11C2110A	0.26	0.01	12,640	-
SCC11P2106A	-	-	-	-
SCC11P2109A	0.52	(0.01)	16,000	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.17	-	28,681	-
SCC13C2108A	0.12	0.01	161,952	-
SCC13C2110A	0.21	(0.01)	87,799	-
SCC13P2107A	0.06	(0.01)	62	-
SCC13P2108A	0.41	(0.01)	35,699	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.20	-	339,175	-
SCC19C2108B	0.10	(0.01)	4,568	-
SCC19C2109A	0.09	(0.01)	92,778	-
SCC19P2108A	-	-	-	-
SCC19P2109A	-	-	-	-
SCC28C2109A	0.08	-	10,020	-
SCC28C2110A	0.23	(0.77)	9,124	-
SCC41C2108A	0.14	-	43,980	-
SCC42C2106G	-	-	-	-
SCGP01C2108A	0.39	(0.02)	36,084	-
SCGP01C2110T	0.32	(0.01)	21,920	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.44	-	21,528	-
SCGP06C2106A	-	-	-	-
SCGP06C2109A	0.26	(0.02)	13,407	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.74	-	3,100	-
SCGP11C2108A	0.54	-	12,150	-
SCGP13C2106A	-	-	-	-
SCGP13C2109A	0.26	(0.02)	73,446	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	0.23	0.01	35,607	-
SCGP16C2107A	0.39	(0.03)	760	-
SCGP16C2109A	0.28	(0.01)	1,104	-
SCGP19C2107A	0.30	(0.03)	9,000	-
SCGP19C2107B	0.31	(0.05)	1,500	-
SCGP19C2109A	0.32	(0.03)	52,110	-
SCGP19C2109B	0.22	(0.02)	45,026	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.12	(0.01)	75,027	-
SCGP28C2107A	0.33	(0.06)	10,000	-
SCGP28C2107L	0.09	(0.01)	20,000	-
SCGP28C2109A	0.29	-	6,084	-
SCGP28C2111L	0.21	-	11,214	-
SCGP41C2107A	0.73	0.01	800	-
SCGP41C2108A	0.26	(0.09)	18,258	-
SGP13C2106A	0.10	-	1	-
SPAL01C2109A	0.33	(0.03)	5,547	-
SPAL06C2110A	0.33	(0.04)	12,916	-
SPAL08C2109S	0.59	(0.03)	16,206	-
SPAL13C2108A	0.24	(0.03)	73,101	-
SPAL19C2108A	0.18	0.01	1	-
SPRC01C2107A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2108A	0.32	(0.04)	27,036	-
SPRC01C2110A	0.19	(0.02)	19,365	-
SPRC06C2106A	-	-	-	-
SPRC11C2107A	0.26	(0.04)	13,742	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.18	(0.02)	120,020	-
SPRC19C2107A	0.05	(0.02)	200	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.20	(0.01)	10,000	-
SPRC28C2107A	0.13	(0.03)	10,000	-
SPRC28C2108L	0.25	(0.04)	35,490	-
SPRC28C2110A	0.19	(0.81)	11,661	-
SPX28C2106A	0.31	(0.11)	155	-
SPX28C2106B	1.17	(0.12)	220	1.00
SPX28C2109A	0.82	(0.03)	1,732	-
SPX28C2109B	1.35	(0.03)	4	1.00
SPX28C2109C	0.28	(0.01)	7	-
SPX28P2106A	-	-	-	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.53	-	348	-
SPX28P2109B	0.62	0.01	1	-
SPX28P2109C	-	-	-	-
SPX41C2106A	0.33	(0.13)	2,000	-
SPX41C2106B	0.07	(0.02)	464	-
SPX41C2106T	0.54	(0.07)	120	-
SPX41C2106U	1.79	(0.06)	31	1.00
SPX41C2109A	0.43	(0.03)	3,843	-
SPX41C2109T	1.08	(0.02)	160	1.00
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	-	-	-	-
SPX41P2106U	-	-	-	-
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
STA01C2107A	0.11	(0.02)	9,959	-
STA01C2109A	0.34	(0.04)	34,588	-
STA01C2109X	0.37	(0.03)	4,976	-
STA01P2107A	0.23	0.02	40,402	-
STA01P2109A	0.60	0.03	28,283	-
STA06C2107A	0.05	(0.01)	6,490	-
STA08C2109S	0.50	(0.05)	27,841	-
STA13C2106B	0.01	(0.01)	1	-
STA13C2107A	0.07	(0.03)	12,527	-
STA13C2109A	0.34	(0.04)	223,792	-
STA13P2106B	-	-	-	-
STA13P2108A	0.21	0.02	73,944	-
STA13P2109A	0.49	0.03	221,655	-
STA16C2107A	0.08	(0.01)	1,012	-
STA19C2107A	0.01	-	10,500	-
STA19C2108A	0.16	(0.05)	149,274	-
STA19C2110A	0.38	(0.04)	94,987	-
STA19P2108A	0.23	0.01	61,159	-
STA19P2108B	0.39	0.02	16,706	-
STA28C2106A	-	-	-	-
STA28C2106L	0.35	(0.02)	244	-
STA28C2108L	-	-	-	-
STA28C2110A	0.34	(0.03)	12,517	-
STA41C2106A	-	-	-	-
STA41C2109A	0.33	(0.02)	3,303	-
STA41C2110A	0.44	(0.04)	57,298	-
STEC01C2107A	0.30	(0.03)	50,068	-
STEC01C2108A	0.13	(0.02)	107,752	-
STEC08C2108A	0.31	(0.01)	13,330	-
STEC11C2107A	0.36	(0.03)	17,264	-
STEC13C2107A	0.39	(0.04)	340	-
STEC13C2107B	0.12	(0.01)	19,000	-
STEC13C2109A	0.27	(0.03)	111,904	-
STEC13C2110A	0.45	0.01	1	-
STEC13C2110B	0.20	(0.01)	88,720	-
STEC19C2107A	0.19	(0.03)	20	-
STEC19C2108A	0.15	(0.02)	47,980	-
STEC19C2110A	0.37	(0.03)	8,622	-
STEC19C2110B	0.26	(0.74)	219,291	-
STEC28C2108A	0.12	-	200	-
STEC28C2108L	0.14	-	30,000	-
STEC28C2109A	0.27	(0.01)	35,276	-
STEC41C2108A	0.15	(0.01)	954	-
STEC41C2110A	0.33	(0.03)	50,693	-
SUPE13C2106A	-	-	-	-
SUPE13C2107A	0.07	(0.01)	152,314	-
SUPE13C2110A	0.21	(0.02)	127,668	-
SUPE19C2108A	0.14	(0.03)	495,086	-
SUPE42C2106G	-	-	-	-
TASCO1C2109A	0.41	(0.01)	46,498	-
TASCO1P2108A	0.41	-	15,104	-
TASCO8C2110S	0.75	-	32,260	-
TASCI1C2106A	0.05	(0.03)	300	-
TASCI13C2107A	0.10	(0.01)	27,505	-
TASCI13C2109A	0.42	(0.02)	153,424	-
TASCI16C2107A	0.12	(0.01)	696	-
TASCI16C2109A	0.43	(0.02)	3,374	-
TASCI19C2108A	0.21	(0.01)	12,361	-
TASCI19C2110A	0.42	(0.58)	48,381	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.35	(0.01)	28,899	-
TASC28C2111L	0.23	-	11,521	-
TASC41C2110A	0.48	(0.01)	39,991	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	-	-	-	-
TCAP13C2109A	0.24	(0.01)	47,669	-

Main Board Quotation

Issue Date :

Thursday June 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TCAP19C2107A	-	-	-	-	TU19C2108A	0.47	0.06	501	-	PORT-W1	0.92	0.05	700,824	-
TCAP19C2110A	0.27	-	51,000	-	TU19C2109A	0.35	0.03	52,823	-	PPPM-W4	0.52	0.22	1,125,909	-
THAN01C2106A	-	-	-	-	TU28C2108A	-	-	-	-	SABUY-W1	6.85	0.75	25,353	6.00
THAN01C2110A	0.39	0.02	12,872	-	TU28C2109A	0.23	0.03	28,747	-	SAWAD-W2	17.00	0.10	539	17.00
THAN06C2106A	0.04	-	10	-	TU28C2109L	0.29	0.02	15,210	-	SDC-W1	0.33	(0.01)	4,571	-
THAN06C2110A	0.40	0.01	48,503	-	TU28C2111A	0.37	(0.63)	18,038	-	SINGER-W2	23.90	(0.80)	1,062	23.00
THAN08C2110S	0.71	0.03	11,600	-	TU41C2108A	0.54	0.02	2,000	-	SNP-W2	12.20	-	284	11.00
THAN13C2107A	0.11	-	1,600	-	TU41C2109A	0.34	0.03	38,944	-	SST-W2	0.72	(0.04)	4,094	-
THAN13C2109A	0.42	0.02	113,187	-	TU42C2106G	0.16	0.04	690	-	STARK-W1	1.13	-	90,332	1.00
THAN19C2107A	0.07	-	33,869	-	TVO08C2109S	0.53	0.01	4,680	-	TCC-W3	0.24	(0.01)	76,599	-
THAN19C2109A	0.44	0.02	236,511	-	TVO13C2106A	-	-	-	-	TCC-W4	0.23	-	39,111	-
THAN28C2108L	0.11	-	52,094	-	TVO13C2107A	0.13	0.01	20,574	-	TCC-W5	0.38	0.01	26,658	-
THAN42C2106G	-	-	-	-	TVO13C2109A	0.29	0.01	109,539	-	TFG-W3	1.64	0.14	542,462	1.00
TISCO01C2109A	0.21	(0.01)	35,900	-	TVO19C2108A	0.20	-	8,898	-	TFI-W1	0.21	(0.01)	282,414	-
TISCO01C2110A	0.57	(0.01)	30,671	-	TVO42C2106G	-	-	-	-	TGPRO-W3	0.19	-	705,399	-
TISCO08C2110S	0.88	-	10,827	-	VGI01C2106A	-	-	-	-	TTCL-W1	-	-	-	-
TISCI1C2106A	0.04	(0.01)	240	-	VGI01C2106T	-	-	-	-	U-W4	0.01	-	1,282,446	-
TISCI1C2110A	0.60	-	21,600	-	VGI01C2109A	0.10	-	23,241	-	VGI-W2	0.66	(0.02)	70,059	-
TISCI13C2106A	0.02	(0.01)	504	-	VGI01C2110A	0.27	(0.02)	34,933	-	VIBHA-W3	0.83	-	144,952	-
TISCI13C2108A	0.12	0.01	5	-	VGI01P2109A	0.37	0.02	30,440	-	W-W3	-	-	-	-
TISCI13C2109A	0.36	-	198,266	-	VGI06C2106A	-	-	-	-	W-W5	0.09	-	225,026	-
TISCI19C2109A	0.14	-	19,320	-	VGI06C2109A	0.26	(0.01)	11,400	-	WAVE-W2	0.62	(0.01)	103,500	-
TISCI19C2109B	0.32	(0.01)	60,257	-	VGI08C2108A	0.13	-	200	-	WIK-W2	0.60	(0.01)	12,550	-
TISC42C2107G	-	-	-	-	VGI08C2109S	0.55	-	11,800	-	XPG-W4	10.50	0.20	50,264	10.00
TKN08C2107A	0.01	(0.01)	1,050	-	VGI11C2106A	-	-	-	-	Preferred Shares	-	-	-	-
TKN13C2107A	0.01	-	22,942	-	VGI13C2106A	-	-	-	-	BH-P	-	-	-	-
TKN13C2107B	0.01	-	320	-	VGI13C2108A	0.11	-	11,129	-	CSC-P	-	-	-	-
TKM42C2106G	-	-	-	-	VGI13C2109A	0.25	(0.01)	69,987	-	JUTHA-P	-	-	-	-
TOA13C2108A	0.18	0.01	71,664	-	VGI19C2108A	0.08	(0.01)	19,001	-	KTB-P	-	-	-	-
TOA19C2107A	0.05	-	23,752	-	VGI19C2109A	0.23	(0.01)	99,125	-	SCB-P	-	-	-	-
TOA19C2109A	-	-	-	-	VGI28C2108A	0.08	(0.01)	15,013	-	TCAP-P	-	-	-	-
TOA19C2109B	0.23	0.01	11,489	-	VGI28C2110A	0.33	(0.04)	20	-	TISCO-P	-	-	-	-
TOP01C2107A	0.08	(0.01)	1,000	-	VGI28C2110L	0.14	-	20,000	-	U-P	0.91	(0.04)	2,691,118	-
TOP01C2109A	0.35	(0.03)	31,810	-	WHA01C2107A	0.11	(0.01)	78,834	-	Warrant (MAI)	-	-	-	-
TOP01P2107A	0.35	0.01	50,312	-	WHA01C2110A	0.30	-	109,564	-	AIE-W2	1.04	-	115,662	1.00
TOP06C2106A	-	-	-	-	WHA01P2107A	0.24	-	55,910	-	ALL-W1	0.87	(0.02)	20,275	-
TOP06C2109A	0.26	(0.03)	45,510	-	WHA06C2108A	0.10	(0.01)	50,350	-	BROOK-W5	0.66	0.01	349,819	-
TOP06P2106A	-	-	-	-	WHA11C2106A	-	-	-	-	D-W1	1.15	-	406	1.00
TOP08C2108S	0.41	(0.02)	30,824	-	WHA11C2110A	0.42	-	70,330	-	DIMET-W3	-	-	-	-
TOP11C2110A	0.40	(0.03)	42,420	-	WHA13C2107A	0.09	-	46,922	-	DIMET-W4	0.11	-	368,744	-
TOP11P2106A	-	-	-	-	WHA13C2108A	0.23	(0.01)	161,751	-	DOD-W1	0.19	0.07	10,436,879	-
TOP13C2106A	-	-	-	-	WHA13C2109A	0.38	(0.01)	267,955	-	HYDRO-W1	0.22	-	33,626	-
TOP13C2107A	0.13	(0.02)	170,288	-	WHA13P2107A	0.20	-	95,412	-	ITEL-W2	1.25	(0.09)	249,164	1.00
TOP13C2108A	0.27	(0.03)	88,854	-	WHA19C2107A	-	-	-	-	K-W1	0.70	(0.02)	46,736	-
TOP13P2106A	-	-	-	-	WHA19C2108A	0.15	(0.01)	400,457	-	LIT-W1	0.65	(0.02)	43,572	-
TOP13P2109A	0.43	-	46,119	-	WHA19C2109A	0.35	(0.02)	113,057	-	MORE-W2	0.49	0.01	31,758	-
TOP19C2107A	-	-	-	-	WHA19P2108A	0.22	(0.01)	71,180	-	NEWS-W6	-	-	-	-
TOP19C2107B	0.01	-	350	-	WHA28C2108L	0.08	(0.01)	12,228	-	OCEAN-W3	0.68	(0.03)	71,901	-
TOP19C2108A	0.23	(0.03)	333,568	-	WHA28C2110L	0.27	-	96,887	-	PIMO-W2	1.70	0.04	291,816	1.00
TOP19P2109A	0.61	0.01	96,441	-	WHA28C2111L	0.29	0.01	21,252	-	RWI-W2	0.53	(0.03)	125,731	-
TOP41C2107A	0.10	(0.02)	1,108	-	WHA42C2106G	-	-	-	-	SIMAT-W3	1.02	(0.03)	13,344	1.00
TOP41C2108A	0.28	(0.05)	55,569	-	WHAU13C2107	0.22	(0.04)	42,525	-	SIMAT-W4	3.88	0.22	528	3.00
TOP42C2106G	-	-	-	-	WHAU19C2108	0.27	(0.03)	24,895	-	SMART-W2	0.50	0.01	17,742	-
TP113C2107A	-	-	-	-	Preferred/Forei	-	-	-	-	SONIC-W1	3.08	0.22	790,893	3.00
TP113C2110A	0.43	(0.01)	29,365	-	BH-Q	-	-	-	-	SWC-W1	4.70	0.12	100	4.00
TP119C2108A	-	-	-	-	CSC-Q	-	-	-	-	TAPAC-W4	0.63	0.02	75,628	-
TQM01C2107A	0.19	(0.02)	11,529	-	JUTHA-Q	-	-	-	-	UREKA-W2	0.42	-	49,442	-
TQM01C2110A	0.57	(0.03)	60,692	-	KTB-Q	-	-	-	-	VL-W1	1.51	0.06	925,898	1.00
TQM08C2109S	0.43	(0.02)	37,040	-	SCB-Q	-	-	-	-	ZIGA-W1	3.72	-	111,630	3.00
TQM11C2108A	0.26	(0.02)	3,000	-	TCAP-Q	-	-	-	-	Preferred Shares	-	-	-	-
TQM13C2106A	0.05	(0.01)	17,764	-	TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-
TQM13C2109A	0.37	(0.02)	64,942	-	U-Q	-	-	-	-	-	-	-	-	-
TQM16C2108A	0.36	(0.03)	8,046	-	Warrant	-	-	-	-	-	-	-	-	-
TQM19C2107A	0.02	(0.01)	1,730	-	7UP-W4	0.66	0.02	1,479,814	-	-	-	-	-	-
TQM19C2108A	0.32	(0.03)	10,294	-	AEC-W6	1.84	0.12	320,998	1.00	-	-	-	-	-
TQM28C2106A	-	-	-	-	APEX-W1	-	-	-	-	-	-	-	-	-
TQM28C2108L	0.07	(0.01)	3,042	-	AS-W2	8.35	0.05	5,999	8.00	-	-	-	-	-
TQM28C2110L	0.36	(0.01)	28,747	-	B-W4	-	-	-	-	-	-	-	-	-
TQM28C2111L	0.34	(0.01)	30,420	-	B52-W3	0.50	-	41,420	-	-	-	-	-	-
TQM41C2108A	0.41	(0.06)	50,224	-	BCPG-W1	6.10	0.05	76	6.00	-	-	-	-	-
TQM42C2106G	-	-	-	-	BCPG-W2	6.15	-	915	6.00	-	-	-	-	-
TRUE01C2107A	0.11	(0.02)	40,012	-	BKD-W2	0.33	(0.02)	262,510	-	-	-	-	-	-
TRUE01C2110A	0.36	(0.01)	38,280	-	CEN-W5	0.99	0.02	121,790	-	-	-	-	-	-
TRUE01P2107A	0.14	-	500	-	CGD-W4	-	-	-	-	-	-	-	-	-
TRUE06C2108A	0.09	(0.01)	20,973	-	CGD-W5	0.26	(0.02)	661,142	-	-	-	-	-	-
TRUE08C2108S	0.29	-	45,090	-	CHAYO-W1	10.80	2.15	381,665	10.00	-	-	-	-	-
TRUE13C2106A	-	-	-	-	CWT-W5	2.06	(0.06)	33,384	2.00	-	-	-	-	-
TRUE13C2109A	0.22	-	147,975	-	EMC-W6	0.17	0.01	410,175	-	-	-	-	-	-
TRUE19C2107A	0.05	-	17,147	-	GLOCON-W4	0.50	-	103,007	-	-	-	-	-	-
TRUE19C2109A	0.22	(0.01)	55,641	-	III-W1	7.00	0.30	283,154	6.00	-	-	-	-	-
TRUE19P2107A	-	-	-	-	J-W1	2.20	(0.02)	1,031	2.00	-	-	-	-	-
TRUE28C2107A	0.07	-	26,494	-	JCK-W6	0.33	(0.02)	897,274	-	-	-	-	-	-
TRUE28C2108L	0.10	-	16,322	-	JMART-W3	24.70	(1.30)	1,777	25.00	-	-	-	-	-
TRUE28C2109A	0.25	(0.01)	37,120	-	JMART-W4	22.00	(0.50)	4,758	22.00	-	-	-	-	-
TRUE42C2106G	-	-	-	-	JMT-W2	22.50	(0.90)	418	22.00	-	-	-	-	-
TTB01C2107A	0.11	0.01	1	-	JMT-W3	10.10	(0.10)	1,914	10.00	-	-	-	-	-
TTB11C2106A	-	-	-	-	MACO-W2	0.04	-	785,583	-	-	-	-	-	-
TTB13C2107A	-	-	-	-	MBK-W1	11.90	0.40	422	11.00	-	-	-	-	-
TTB13C2108A	0.14	-	51,030	-	MILL-W4	0.61	(0.05)	64,925	-	-	-	-	-	-
TTB13P2107A	-	-	-	-	MILL-W6	0.49	(0.02)	401,112	-	-	-	-	-	-
TTB19C2109A	0.18	(0.01)	201	-	MINT-W6	0.65	(0.03)	68,481	-	-	-	-	-	-
TTB19P2107A	-	-	-	-	MINT-W7	11.00	(0.40)	21,369	11.00	-	-	-	-	-
TTB42C2106G	-	-	-	-	MINT-W8	6.40	(0.45)	56,136	6.00	-	-	-	-	-
TTW19C2108A	0.08	(0.01)	2,000	-	MINT-W9	5.00	(0.30)	122,292	5.00	-	-	-	-	-
TU01C2107A	0.61	0.06	10,156	-	NER-W1	5.30	0.05	20,665	5.00	-	-	-	-	-
TU01C2110A	0.37	0.03	92,540	-	NEX-W2	4.56	(0.14)	15,042	4.00	-	-	-	-</	

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