

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.91	(0.01)	63,812	0.91
GFPT	11.30	(0.10)	48,003	11.25
LEE	2.84	0.06	21,488	2.82
MAX	0.02	0.01	1,585,971	0.02
NER	6.95	(0.35)	766,885	7.03
PPPM	0.50	0.04	453,861	0.52
STA	42.25	(0.75)	200,207	42.47
TRUBB	3.02	(0.02)	118,629	3.02
TWPC	5.75	(0.05)	16,683	5.71
UPOJC	6.15	-	979	6.07
UVAN	6.50	-	5,662	6.41
VPO	1.18	-	24,092	1.17
Banking				
BAY	34.50	1.00	16,503	34.34
BBL	122.00	1.00	66,098	121.61
CIMBT	0.88	-	33,217	0.89
KBANK	129.00	1.50	223,887	128.37
KKP	58.25	1.50	73,731	57.77
KTB	11.30	0.10	275,694	11.28
LHFG	1.18	-	55,774	1.18
SCB	105.00	1.00	44,026	104.41
TCAP	35.00	-	53,064	35.03
TISCO	91.00	1.75	90,126	90.07
TTB	1.17	0.01	3,387,455	1.17
Construction Materia				
CCP	0.65	(0.01)	118,636	0.66
COTTO	2.56	(0.02)	391,758	2.58
DCC	3.02	(0.02)	294,359	3.03
DCON	0.58	(0.01)	507,216	0.58
DRT	7.95	0.05	2,119	7.96
EPG	11.00	(0.30)	194,292	11.06
GEL	0.43	-	284,871	0.43
PPP	2.14	0.02	6,239	2.13
Q-CON	5.40	-	2,133	5.40
RCI	3.86	0.02	1,782	3.84
SCC	428.00	4.00	13,336	426.77
SCCC	179.00	0.50	1,115	178.39
SCP	6.45	(0.10)	5,786	6.51
SKN	6.05	(0.05)	42,316	6.00
TASCO	19.60	(0.20)	67,558	19.70
TOA	35.50	(0.50)	31,296	35.42
TPIPL	1.98	-	111,161	1.99
UMI	1.55	0.01	12,646	1.56
VNG	7.20	(0.05)	5,072	7.22
WIIK	2.58	-	14,253	2.58
Petrochemicals & Ch				
BCT	44.00	(0.75)	3,339	44.02
CMAN	2.76	-	12,069	2.72
GC	10.90	0.10	2,434	10.89
GGC	10.50	-	10,009	10.50
GIFT	2.24	-	15,016	2.23
IVL	42.50	0.25	278,171	42.43
NFC	4.04	-	80	4.01
PATO	11.50	0.10	276	11.37
PMTA	11.20	0.10	296	11.14
PTTGC	61.25	0.25	244,875	61.23
SUTHA	4.92	0.06	368	4.89
TCCC	35.25	-	157	35.08
TPA	6.90	0.10	702	6.89
UAC	5.15	(0.05)	1,652	5.16
UP	23.40	4.50	2,227	23.22
VNT	37.50	-	5,055	37.59
YCI	-	-	-	-
Commerce				
B52	0.77	0.06	790,287	0.75
BEAUTY	1.86	(0.02)	1,104,784	1.88
BIG	0.71	0.04	651,364	0.69
BJC	36.25	0.75	114,414	36.24
COM7	68.25	(0.50)	43,713	68.66
CPALL	62.00	0.25	217,825	61.84
CPW	3.86	(0.06)	16,119	3.88
CRC	37.25	-	79,387	37.29
CSS	2.06	-	88,437	2.06
DOHOME	25.50	-	57,161	25.79
FN	2.38	-	17,867	2.39
FTE	2.04	(0.02)	14,335	2.05
GLOBAL	21.90	0.10	81,140	21.87
HMPRO	14.70	0.20	172,789	14.72
ILM	16.60	0.10	10,149	16.60
IT	6.10	-	9,124	6.20
KAMART	4.20	-	16,154	4.21
LOXLEY	2.70	-	255,922	2.73
MAKRO	38.00	0.25	10,280	38.11
MC	9.80	0.10	26,840	9.80
MEGA	35.00	-	16,677	34.98
MIDA	0.71	0.06	2,023,636	0.69
RS	24.00	(0.40)	190,717	24.08
RSP	2.40	-	5,675	2.38
SABUY	9.70	0.30	50,514	9.62
SCM	4.92	0.02	15,079	4.93
SINGER	37.75	(0.25)	27,148	37.88
SPC	60.00	0.25	90	59.71
SPI	60.25	-	10	60.10
Information & Commr				
ADVANC	174.50	1.00	30,819	173.92
AIT	22.10	0.10	1,471	22.04
ALT	2.82	(0.04)	36,822	2.82

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.80	(0.10)	87,035	12.82
DTAC	32.00	0.50	111,521	31.99
FORTH	12.20	(0.10)	47,005	12.07
HUMAN	9.45	0.05	14,453	9.39
ILINK	6.80	-	18,286	6.83
INET	3.98	(0.02)	39,326	3.95
INTUCH	64.50	-	52,765	64.50
JAS	2.96	0.06	933,701	2.95
JASIF	9.75	-	183,688	9.75
JMART	35.50	(0.25)	409,463	35.64
JR	8.25	0.05	95,001	8.32
JTS	16.60	-	2,810	16.63
MFEC	6.00	-	2,375	5.98
MSC	6.35	0.05	861	6.33
PT	6.00	-	3,946	5.97
SAMART	10.00	0.20	92,776	9.91
SAMTEL	7.30	0.05	3,266	7.29
SDC	0.47	0.03	227,118	0.47
SIS	32.75	1.00	40,831	32.94
SVOA	2.36	-	83,575	2.36
SYMC	5.50	0.10	180	5.50
SYNEX	24.90	(0.35)	23,370	24.93
THCOM	12.00	0.30	87,392	11.93
TRUE	3.22	0.04	435,625	3.21
TWZ	0.12	(0.01)	942,269	0.12
Electronic Compx				
CCET	3.56	(0.04)	287,632	3.56
DELTA	564.00	(10.00)	19,914	555.61
HANA	64.75	(2.00)	320,565	65.52
KCE	67.00	(3.25)	272,797	67.87
METCO	247.00	(2.00)	143	246.62
NEX	6.00	0.05	66,464	5.99
SMT	5.65	0.30	315,522	5.63
SVI	5.00	(0.10)	28,859	5.03
TEAM	3.08	0.12	42,074	3.07
Energy & Utilitie:				
7UP	1.66	(0.03)	2,603,522	1.68
ABPIF	2.50	0.02	1,290	2.49
ACC	1.10	0.09	594,710	1.06
ACE	3.72	-	273,537	3.74
AGE	4.26	0.34	868,275	4.22
AI	2.32	(0.04)	121,064	2.34
AKR	1.06	(0.02)	2,238,906	1.12
BAFS	28.25	1.25	23,301	27.83
BANPU	15.80	1.30	2,742,436	15.33
BCP	26.50	0.25	25,444	26.50
BCPG	14.20	0.10	74,127	14.21
BGRIM	45.00	0.25	136,944	45.15
BPP	19.90	0.10	49,706	19.97
BRRGIF	5.75	-	347	5.72
CKP	5.70	(0.05)	119,975	5.74
DEMCO	4.82	(0.02)	73,033	4.88
EA	63.00	-	69,824	62.86
EASTW	10.10	0.10	12,096	10.07
EGATIF	12.30	0.10	2,240	12.25
EGCO	184.50	1.00	24,305	184.97
EP	5.95	0.10	62,667	5.97
ESSO	8.45	(0.05)	114,385	8.46
ETC	3.14	-	74,811	3.14
GPSC	75.50	-	75,684	75.29
GREEN	1.79	0.03	108,520	1.83
GULF	34.50	(0.25)	102,515	34.56
GUNKUL	4.16	0.30	7,020,363	4.07
IFEC	-	-	-	-
IRPC	4.00	-	972,854	4.00
KBSPIF	10.30	0.10	1,601	10.28
LANNA	17.00	2.80	365,857	16.09
MDX	6.05	0.35	173,168	6.11
OR	31.00	0.75	462,963	30.77
PDI	10.40	1.10	117,734	10.13
PRIME	2.38	0.02	100,941	2.38
PTG	19.50	0.20	122,403	19.46
PTT	41.50	0.75	388,336	41.29
PTTPE	121.00	1.00	37,808	120.65
RATCH	53.50	0.50	91,969	53.38
RPC	1.03	(0.01)	105,048	1.05
SCG	4.24	0.04	830	4.21
SCI	2.14	-	45,901	2.15
SCN	3.14	0.12	625,787	3.18
SGP	12.30	0.50	79,820	12.21
SKE	1.09	0.03	381,966	1.10
SOLAR	1.73	(0.02)	13,637	1.73
SPCG	19.00	0.20	10,566	18.90
SPRC	10.20	-	140,831	10.19
SSP	13.70	(0.10)	135,383	13.65
SUPER	0.96	-	5,571,204	0.96
SUPEREIF	11.20	-	2,193	11.21
SUSCO	3.30	-	10,002	3.28
TAE	2.70	0.02	135,412	2.74
TCC	0.52	0.06	1,118,106	0.50
TOP	57.50	(0.25)	93,217	57.47
TPIPP	4.52	-	110,733	4.52
TSE	3.06	-	123,296	3.05
TTW	11.80	-	111,312	11.85
WHAUP	4.50	-	64,577	4.51
WP	5.05	-	2,923	5.02
Media & Publishi				
AMARIN	6.25	0.05	1,357	6.20
AQUA	0.44	0.01	162,601	0.44
AS	11.70	-	27,340	11.70
BEC	13.50	0.40	309,306	13.38
FE	-	-	-	-

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.89	-	35,704	1.91
GRAMMY	15.40	(0.40)	3,221	15.44
JKN	10.40	-	34,254	10.45
MACO	0.77	0.04	2,898,472	0.77
MAJOR	23.40	(0.30)	65,170	23.44
MATCH	1.75	(0.01)	121	1.76
MATI	6.45	(0.05)	25	6.46
MCOT	6.35	0.15	5,725	6.33
MONO	2.00	-	138,994	2.02
MPIC	1.62	0.01	53	1.62
NMG	0.16	-	60,531	0.16
PLANB	6.70	0.20	205,469	6.65
POST	-	-	-	-
PRAKIT	9.55	-	166	9.47
SE-ED	2.28	(0.02)	2,599	2.26
TBSP	-	-	-	-
TH	2.08	(0.16)	154,523	2.09
TKS	10.30	(0.10)	54,951	10.51
VGI	6.60	0.15	181,851	6.54
WAVE	1.00	0.01	109,223	1.00
WORK	25.50	0.50	14,093	25.13
Finance & Securities			-	
AEC	1.93	(0.01)	359,586	1.94
AEONTS	204.00	3.00	2,887	203.59
AMANAHA	5.60	0.15	67,808	5.56
ASAP	2.54	(0.04)	9,475	2.58
ASK	33.75	0.75	10,998	33.57
ASP	3.90	(0.06)	217,391	3.94
BAM	19.80	-	377,282	19.77
BFIT	42.00	(0.75)	46,278	42.44
CGH	1.16	0.03	84,230	1.15
CHAYO	15.80	0.10	184,491	15.70
ECL	2.14	0.06	272,492	2.13
FNS	4.68	0.02	6,184	4.67
FSS	4.22	(0.06)	51,406	4.25
GBX	1.40	-	27,370	1.40
GL	-	-	-	-
IFS	2.68	(0.02)	4,699	2.70
JMT	41.25	0.25	50,594	41.18
KCAR	8.60	0.15	1,412	8.52
KGI	7.45	(0.10)	217,692	7.49
KTC	71.50	-	46,693	71.74
MBKET	14.00	-	3,289	14.00
MFC	19.00	-	2,732	19.04
MICRO	9.30	-	75,600	9.28
ML	1.55	0.02	140,527	1.55
MTC	64.25	2.00	178,445	63.76
NCAP	13.60	(0.10)	37,331	13.69
PE	-	-	-	-
PL	2.74	0.02	1,353	2.74
S11	7.40	0.15	27,797	7.36
SAK	11.50	-	84,386	11.60
SAWAD	77.50	2.75	168,263	76.69
THANI	4.34	0.12	776,602	4.29
TIDLOR	45.50	1.75	789,820	44.98
TK	9.90	-	2,199	9.88
TNITY	7.30	-	9,207	7.33
UOBKH	6.20	-	1,804	6.16
XPG	8.30	(0.10)	135,958	8.32
Food & Beverage			-	
APURE	4.52	(0.08)	50,319	4.57
ASIAN	14.70	0.10	62,731	14.69
BR	3.06	0.16	63,124	3.00
BRR	7.55	(0.25)	29,158	7.52
CBG	131.00	(1.50)	40,011	131.27
CFRESH	2.18	(0.02)	20,003	2.20
CHOTI	77.00	2.75	12	76.08
CM	2.90	-	1,315	2.90
CPF	27.00	(0.25)	622,326	27.18
CPI	3.16	(0.02)	12,280	3.13
F&D	23.20	-	14	23.03
GLOCON	1.12	-	91,087	1.11
HTC	38.00	(0.25)	3,582	38.30
ICHI	12.40	-	44,748	12.38
KBS	4.90	(0.25)	11,015	4.98
KSL	4.30	(0.40)	627,524	4.35
KTIS	4.30	(0.06)	1,789	4.31
LST	5.45	(0.10)	1,445	5.46
M	57.00	1.00	8,361	56.59
MALEE	7.00	(0.20)	11,196	7.07
MINT	33.00	-	124,740	33.15
NRF	10.10	(0.20)	64,348	10.20
NSL	13.90	-	28,821	13.95
OISHI	44.75	-	616	44.60
OSP	36.50	(0.50)	104,137	36.42
PB	69.25	-	8	69.19
PM	12.10	(0.10)	5,470	12.14
PRG	11.60	-	140	11.63
RBF	18.60	0.10	56,164	18.62
SAPPE	26.50	0.25	8,609	26.32
SAUCE	29.25	(0.25)	68	29.28
SFP	100.00	-	1	100.00
SNP	13.40	(0.10)	198	13.30
SORKON	4.70	-	6,871	4.68
SSC	33.25	-	76	33.17
SSF	8.35	(0.35)	823	8.56
SST	4.38	(0.02)	202	4.42
TC	6.80	0.10	6,040	6.75
TFG	4.76	-	59,158	4.78
TFMAMA	191.00	-	538	189.54
TIPCO	9.70	0.40	109,192	9.59
TKN	7.70	-	43,930	7.72
TU	18.10	(0.30)	329,612	18.24

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Securities	Close	Change	Volume (Lot)	Average Price
TVO	34.50	(0.25)	25,955	34.56
W	3.32	0.02	9,787	3.28
ZEN	12.20	(0.20)	1,559	12.29
Health Care Services				
AHC	13.80	0.20	577	13.72
BCH	20.20	(0.20)	90,431	20.23
BDMS	22.80	-	380,454	22.68
BH	135.50	1.50	11,032	135.06
CHG	3.54	(0.04)	359,742	3.56
CMR	2.50	-	11,204	2.49
EKH	6.90	0.05	35,914	6.92
KDH	86.00	-	2	86.00
LPH	5.35	0.05	2,330	5.31
M-CHAI	184.50	-	5	184.50
NEW	-	-	-	-
NTV	39.50	(0.50)	445	39.36
PR9	10.20	-	40,981	10.32
PRINC	4.66	0.02	16,074	4.65
RAM	139.50	1.00	179	138.76
RJH	30.00	-	1,433	30.08
RPH	5.20	0.05	7,428	5.16
SKR	10.00	-	17,229	9.88
SVH	408.00	-	21	406.57
THG	25.00	(0.25)	8,389	25.04
VIBHA	2.18	(0.04)	174,085	2.20
VIH	9.25	0.05	4,758	9.20
WPH	2.04	(0.02)	1,410	2.04
Tourism & Leisure				
ASIA	5.75	-	10	5.75
CENTEL	35.75	-	16,045	35.90
CSR	61.25	-	2	61.25
DTC	8.55	0.05	1,172	8.49
ERW	3.22	(0.02)	93,126	3.24
GRAND	0.58	0.01	83,221	0.57
LRH	33.75	0.50	32	33.66
MANRIN	24.00	0.30	17	23.79
OHTL	351.00	-	6	341.67
ROH	-	-	-	-
SHANG	56.50	(0.75)	30	56.19
SHR	3.68	(0.06)	200,343	3.72
VRANDA	6.75	-	3,015	6.78
Home & Office Prods.				
AJA	0.33	-	594,365	0.33
DTCI	-	-	-	-
FANCY	1.18	(0.04)	57,497	1.19
KYE	444.00	(2.00)	141	446.21
L&E	2.06	0.04	1,925	2.05
MODERN	4.08	0.04	2,585	4.08
OGC	25.00	(0.25)	284	25.34
ROCK	9.70	(1.30)	37	9.75
SIAM	2.06	(0.08)	62,463	2.14
TCMC	2.02	(0.04)	71,941	2.04
TSR	4.70	-	37,792	4.69
Insurance				
AYUD	37.00	-	38	36.32
BKI	282.00	-	960	281.74
BLA	28.25	(1.25)	100,033	28.57
BUI	15.80	0.60	767	15.35
CHARAN	31.50	-	58	31.55
INSURE	-	-	-	-
KWG	1.79	0.01	5,903	1.77
MTI	91.50	0.25	235	91.42
NKI	53.00	1.00	2	53.00
NSI	77.75	0.25	28	77.96
SMK	37.75	0.25	253	37.43
TGH	33.00	0.25	10	33.35
THRE	1.41	0.01	59,803	1.40
THREL	3.54	0.02	12,754	3.52
TIP	34.00	0.25	8,583	34.01
TQM	119.50	1.00	12,510	119.30
TSI	0.36	(0.01)	20,869	0.36
TVI	6.55	0.05	1,932	6.50
Mining				
THL	-	-	-	-
Packaging				
AJ	19.80	-	37,538	19.92
ALUCON	179.50	0.50	7	179.64
BGC	10.30	(0.10)	9,508	10.41
CSC	53.00	0.50	73	52.51
NEP	0.44	0.01	7,385	0.44
PTL	27.75	(0.50)	40,452	27.92
SCGP	55.75	(0.25)	196,564	55.55
SFLEX	5.85	0.05	30,506	5.87
SITHAI	1.39	0.20	2,946,605	1.38
SLP	0.81	0.07	373,270	0.80
SMPK	11.20	-	12,674	11.12
SPACK	3.08	(0.02)	27,920	3.12
TCOAT	29.00	0.50	21	28.76
TFI	0.28	-	144,175	0.28
THIP	33.25	-	190	33.08
TMD	24.10	0.30	309	23.86
TOPP	-	-	-	-
TPBI	5.85	(0.05)	3,977	5.82
TPP	23.70	-	13	23.84
Personal Products &				
APCO	3.78	0.02	3,895	3.76
DDD	23.20	(1.80)	86,404	23.94
JCT	79.00	(0.50)	20	79.00
KISS	14.40	-	50,049	14.45
OCC	-	-	-	-
S & J	24.90	0.10	1	24.90
STGT	42.25	(0.25)	255,604	42.34
STHAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TNR	12.90	0.80	3,036	12.93
TOG	7.15	0.30	19,005	7.00
Professional Serv				
BWG	0.80	-	768,680	0.80
GENCO	1.16	(0.01)	236,048	1.18
PRO	-	-	-	-
SISB	9.70	(0.15)	8,312	9.72
SO	10.30	(0.10)	8,845	10.40
Property Develop				
A	4.98	-	51	4.97
AMATA	19.60	-	136,325	19.72
AMATAV	7.70	(0.05)	1,362	7.73
ANAN	2.34	0.04	60,702	2.31
AP	8.50	-	71,823	8.52
APEX	-	-	-	-
AQ	0.03	-	44,139,815	0.03
ASW	9.75	0.30	134,437	9.74
AWC	5.15	0.10	589,104	5.15
BLAND	1.17	0.01	437,819	1.17
BROCK	1.72	0.02	1,045	1.71
CGD	0.75	(0.03)	658,532	0.76
CI	1.13	0.11	304,875	1.11
CPN	56.00	0.75	122,091	55.80
ESTAR	0.65	(0.01)	55,732	0.66
EVER	0.42	-	386,696	0.42
FPT	13.00	(0.10)	846	13.05
GLAND	2.20	0.02	1,706	2.17
J	3.28	0.10	147,769	3.26
JCK	1.31	-	719,771	1.33
KC	-	-	-	-
LALIN	9.95	(0.15)	8,147	10.01
LH	8.40	0.05	421,664	8.38
LPN	5.55	(0.05)	97,715	5.52
MBK	14.70	0.30	69,756	14.74
MUD	2.06	(0.02)	90,714	2.08
MK	3.14	-	1,142	3.14
NCH	1.72	0.04	541,278	1.77
NNCL	2.74	0.02	23,382	2.75
NOBLE	7.75	0.05	39,993	7.74
NUSA	0.43	-	380,021	0.44
NVD	2.82	0.04	9,179	2.81
ORI	9.30	(0.10)	157,717	9.39
PACE	-	-	-	-
PF	0.50	(0.01)	381,574	0.51
PLAT	3.38	0.06	51,332	3.40
POLAR	-	-	-	-
PRECHA	1.33	0.03	4,584	1.31
PRIN	2.32	-	2,352	2.30
PSH	14.50	-	17,291	14.46
QH	2.38	-	483,380	2.38
RICHY	1.26	-	96,744	1.27
RML	0.98	-	170,057	0.99
ROJNA	7.25	(0.50)	516,156	7.43
S	2.40	0.02	88,635	2.40
SA	6.70	0.10	13,654	6.63
SAMCO	1.88	(0.02)	67,416	1.90
SC	3.32	(0.04)	40,052	3.35
SENA	4.34	0.02	22,340	4.35
SF	10.10	0.35	513,552	9.93
SIRI	1.36	(0.02)	2,681,905	1.38
SPALI	21.00	(0.10)	69,741	21.01
U	1.10	0.04	7,532,732	1.12
UV	4.34	(0.10)	301,027	4.38
WHA	3.30	-	421,414	3.31
WIN	0.72	(0.05)	196,365	0.76
Paper & Printing				
UTP	21.40	-	11,907	21.45
Fashion				
AFC	10.80	0.20	202	10.61
BTNC	12.30	(0.10)	13	12.22
CPH	4.10	-	166	4.09
CPL	2.12	-	60,172	2.15
ICC	-	-	-	-
NC	9.50	(0.20)	4	9.50
PAF	2.14	0.21	512,400	2.03
PDJ	2.86	-	11,665	2.89
PG	6.50	-	4	6.55
SABINA	20.50	-	2,147	20.51
SAWANG	-	-	-	-
SUC	37.25	1.25	999	36.73
TNL	-	-	-	-
TR	31.50	(0.50)	263	31.24
TTI	22.00	(1.00)	2	22.00
TTT	50.00	0.25	8	49.78
UPF	67.75	(0.75)	73	68.03
UT	16.70	(0.30)	10	16.97
WACOAL	41.25	1.25	8	40.75
Transportation &				
AAV	2.84	0.04	279,977	2.83
AOT	68.50	3.50	912,039	67.67
ASIMAR	3.02	0.20	1,026,908	3.13
B	0.76	(0.04)	632,280	0.74
BA	8.55	-	37,028	8.48
BEM	8.60	0.05	919,492	8.59
BTS	9.80	0.05	372,122	9.76
BTSGIF	4.98	-	32,932	5.00
DMT	14.20	0.50	325,826	14.27
III	13.20	(0.50)	177,882	13.42
JUTHA	1.16	(0.01)	53,677	1.17
JWD	13.00	0.10	16,623	12.92
KEX	40.50	0.50	32,376	40.22
KWC	272.00	3.00	2	267.00
NOK	2.66	(0.02)	99,065	2.64

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NYT	4.72	(0.06)	88,176	4.77
PORT	3.16	(0.04)	60,388	3.21
PRM	7.60	0.05	292,709	7.66
PSL	20.60	(0.20)	626,516	20.66
RCL	58.25	(5.25)	967,324	61.26
TFFIF	8.60	(0.05)	35,941	8.60
THAI	-	-	-	-
TSTE	7.10	-	529	7.09
TTA	18.20	(0.70)	1,239,065	18.57
WICE	10.20	(0.30)	101,995	10.36
Automotive			-	
3K-BAT	70.50	(0.25)	2	70.50
ACG	3.14	(0.08)	33,194	3.18
AH	23.50	(0.20)	12,230	23.51
CWT	4.10	-	72,544	4.11
EASON	1.93	0.01	37,266	1.93
GYT	237.00	(15.00)	70	239.77
HFT	6.85	(0.10)	38,432	6.88
IHL	4.54	(0.04)	19,127	4.56
INGRS	0.94	0.03	332,606	0.94
IRC	18.80	-	256	18.73
PCSGH	5.30	-	706	5.29
SAT	21.00	0.20	10,071	21.02
SPG	17.30	(0.70)	50	17.67
STANLY	188.00	6.00	4,316	187.47
TKT	1.66	0.05	209,069	1.68
TNPC	1.79	(0.03)	1,738	1.81
TRU	4.18	0.08	3,114	4.16
TSC	12.00	(0.10)	189	11.99
Industrial Materials			-	
ALLA	2.08	(0.02)	20,910	2.08
ASEFA	4.58	0.06	2,990	4.54
CPT	0.95	0.02	63,243	0.94
CRANE	1.98	(0.02)	145,120	1.99
CTW	8.05	0.15	5,546	8.00
FMT	29.00	(1.25)	160	29.03
HTECH	5.70	-	27,382	5.64
KKC	1.23	(0.02)	6,744	1.23
PK	2.46	0.12	17,662	2.38
SNC	14.50	0.10	8,229	14.53
STARK	4.10	0.02	246,610	4.10
TCJ	4.90	(0.04)	5,836	4.93
TPCS	13.50	0.10	23	13.47
VARO	4.68	(0.04)	256	4.69
Property Fund & REI			-	
AIMCG	6.20	0.10	9,395	6.19
AIMIRT	12.30	0.10	4,500	12.30
ALLY	7.35	0.05	14,448	7.35
AMATAR	9.55	0.05	558	9.53
B-WORK	10.00	-	6,906	9.99
BKKCP	11.20	0.10	234	11.20
BOFFICE	9.40	(0.05)	805	9.40
CPNCG	11.20	-	3,430	11.19
CPNREIT	21.20	(0.70)	75,044	21.42
CPTGF	9.15	-	9,140	9.15
CTARAF	5.00	-	425	5.00
DREIT	5.05	(0.15)	271	5.10
ERWPF	4.44	0.12	478	4.41
FTREIT	13.30	0.40	4,335	13.17
FUTUREPF	15.00	-	3,599	14.96
GAHREIT	8.15	-	13	8.10
GOLDPF	6.80	-	170	6.81
GVREIT	10.40	0.10	14,879	10.36
HPF	4.62	-	827	4.62
HREIT	8.60	0.10	2,925	8.51
IMPACT	19.50	0.40	5,101	19.44
KPNPF	6.90	(0.05)	52	6.90
LHHOTEL	10.10	(0.10)	7,284	10.14
LHPF	5.60	(0.10)	743	5.66
LHSC	11.10	-	156	11.11
LPF	15.80	(0.30)	6,158	15.68
LUXF	6.55	0.05	75	6.55
M-II	7.85	0.05	32	7.85
M-PAT	3.44	(0.04)	181	3.34
M-STOR	6.20	(0.05)	12	6.20
MIPF	-	-	-	-
MIT	3.18	-	5	3.18
MJLF	7.20	-	565	7.24
MNIT	1.61	0.01	991	1.57
MNIT2	-	-	-	-
MNRF	3.00	(0.06)	4	3.00
POPF	11.10	-	807	11.10
PPF	11.30	(0.10)	389	11.30
PROSPECT	9.40	0.05	266	9.40
QHHR	5.95	-	2,054	5.84
QHOP	2.36	0.04	131	2.34
QHPP	9.60	(0.10)	14,734	9.63
SBPF	2.18	(0.02)	532	2.18
SHREIT	2.92	-	2,647	2.93
SIRIP	-	-	-	-
SPF	17.40	-	10,922	17.35
SPRIME	7.10	(0.05)	279	7.11
SRIPANWA	8.20	0.05	291	8.18
SSPF	8.55	(0.25)	116	8.52
SSTRT	5.85	-	300	5.85
TIF1	8.55	-	252	8.55
TLHPF	7.75	0.05	470	7.70
TNPF	2.00	0.01	271	1.98
TPRIME	9.90	-	642	9.90
TTLPF	22.90	-	30	22.90
TU-PF	1.41	(0.05)	1	1.41
URBNPF	-	-	-	-
WHABT	8.90	-	262	8.86

Daily Quotation

Issue Date :

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

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	-	-	-	-	STC	0.87	0.01	20,002	-	TH100	4.43	0.03	20	4.00
ABICO	5.65	0.35	2,532	5.00	STI	8.20	(0.05)	3,115	8.00	Warrant Foreign	-	-	-	-
AU	11.00	0.20	96,874	10.00	T	0.08	(0.01)	1,225,988	-	ACE06C2109A	0.33	-	48,854	-
JCKH	0.78	(0.02)	27,494	-	TAPAC	5.10	-	37,715	5.00	ACE08C2109S	0.53	(0.01)	14,900	-
KASET	1.73	-	7,031	1.00	THANA	1.44	(0.07)	12,355	1.00	ACE13C2107A	0.10	(0.02)	137,104	-
MUD	1.86	(0.02)	2,279	1.00	TIGER	2.98	-	4,094	3.00	ACE13C2107B	0.02	-	20	-
SUN	6.90	(0.20)	74,293	6.00	TITLE	2.64	0.04	11,108	2.00	ACE13C2109A	0.40	(0.01)	154,614	-
TACC	7.25	-	12,458	7.00	Resources (MAI	-	-	-	-	ACE19C2107A	0.04	(0.01)	7,498	-
TMILL	3.84	0.10	20,967	3.00	ABM	1.22	(0.02)	41,519	1.00	ACE19C2109A	0.30	-	210,471	-
XO	23.00	(1.60)	76,874	23.00	AIE	1.48	-	173,437	1.00	ACE28C2106A	-	-	-	-
Consumer Products	-	-	-	-	PSTC	2.18	0.02	103,991	2.00	ACE28C2108A	0.18	-	47,562	-
BGT	1.14	(0.04)	23,949	1.00	QTC	5.30	-	3,193	5.00	ACE28C2108L	0.11	(0.01)	507	-
BIZ	6.40	(0.05)	4,691	6.00	SAAM	5.90	(0.20)	19,847	5.00	ACE28C2110A	0.40	-	41,701	-
DOD	13.40	-	32,760	13.00	SEAOIL	3.10	0.04	31,586	3.00	ACE42C2106G	-	-	-	-
ECF	2.06	-	87,119	2.00	SR	1.25	(0.10)	142,182	1.00	ADVA01C2106A	0.12	-	3,123	-
EFORL	0.14	(0.03)	26,114,725	-	TAKUNI	1.41	(0.02)	125,264	1.00	ADVA01C2110A	0.44	0.01	22,868	-
HPT	1.01	-	14,902	1.00	TPCH	14.10	(0.30)	14,067	14.00	ADVA01P2108A	0.30	(0.01)	4,890	-
IP	20.90	0.10	4,389	20.00	TRT	2.30	0.06	7,261	2.00	ADVA06C2106A	0.02	0.01	540	-
JUBILE	24.90	-	1,948	24.00	UMS	1.39	0.32	31,453	1.00	ADVA08C2106A	-	-	-	-
MOONG	5.35	0.10	1,204	5.00	UPA	0.38	-	2,391,981	-	ADVA08C2108S	0.60	0.01	6,989	-
NPK	-	-	-	-	UWC	0.08	-	5,119,807	-	ADVA08P2106A	-	-	-	-
OCEAN	1.56	(0.02)	98,652	1.00	Services (MAI)	-	-	-	-	ADVA11C2110A	0.50	-	14,897	-
TM	4.02	(0.02)	56,005	4.00	AS	-	-	-	-	ADVA11P2107A	0.26	(0.01)	5,770	-
WINMED	6.15	(0.15)	51,127	6.00	ADD	20.60	0.60	105,922	20.00	ADVA13C2106A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	1.81	0.08	30,189	1.00	ADVA13C2109A	0.30	0.01	36,563	-
ACAP	1.02	0.02	12,408	1.00	AMA	6.60	0.10	59,837	6.00	ADVA13P2106A	-	-	-	-
AF	0.76	-	16,172	-	ARIP	0.72	0.01	16,278	-	ADVA13P2108A	0.32	(0.02)	32,373	-
AIRA	2.08	0.02	352	2.00	ATP30	1.25	(0.01)	7,609	1.00	ADVA16C2107A	0.08	(0.01)	966	-
ASN	4.06	0.06	2	4.00	AUCT	10.70	0.10	13,529	10.00	ADVA19C2107A	0.04	0.01	41	-
BROOK	0.74	(0.03)	972,922	-	BOL	9.85	-	5,132	9.00	ADVA19C2108A	0.28	0.01	166,066	-
GCAP	2.56	0.10	186,349	2.00	CMO	1.47	0.07	16,427	1.00	ADVA19P2107A	-	-	-	-
LIT	3.92	0.02	6,913	3.00	D	4.30	0.04	6,546	4.00	ADVA19P2108A	0.30	(0.02)	63	-
MTTSIB	1.34	0.01	3,456	1.00	DV8	0.62	(0.01)	6,449	-	ADVA28C2107A	0.09	-	8,204	-
SGF	1.30	-	640,988	1.00	ETE	2.68	(0.04)	28,253	2.00	ADVA28C2107L	-	-	-	-
TQR	19.00	(0.10)	4,759	19.00	FSMART	10.50	(0.10)	68,405	10.00	ADVA28C2109A	0.28	(0.01)	25,151	-
Industrials (MAI)	-	-	-	-	FVC	0.99	-	43,257	-	ADVA28C2110L	0.22	(0.01)	5	-
ZS	6.00	-	10,777	6.00	GSC	1.68	(0.04)	7,556	1.00	ADVA41C2108A	0.28	-	32,416	-
ADB	2.10	(0.08)	140,174	2.00	HARN	2.62	0.02	7,291	2.00	ADVA42C2107G	-	-	-	-
BM	4.28	0.02	121,794	4.00	HEMP	0.69	(0.01)	206,931	-	AEON01C2107A	0.12	0.01	2,253	-
CHO	1.04	-	52,180	1.00	IMH	6.00	(0.20)	34,493	6.00	AEON01C2108A	0.25	-	4,287	-
CHOW	4.08	-	2,180	4.00	KIAT	0.67	(0.01)	173,057	-	AEON01C2110A	0.57	0.01	2,000	-
CIG	0.70	-	22,301	-	KK	4.14	0.06	38,172	4.00	AEON06C2108A	0.17	-	6,050	-
COLOR	2.10	(0.06)	66,201	2.00	KOOL	1.02	(0.01)	23,847	1.00	AEON08C2109S	0.36	(0.05)	400	-
CPR	4.08	(0.08)	2,578	4.00	LDC	1.34	(0.01)	243	1.00	AEON13C2106A	0.01	-	4,435	-
FPI	2.44	0.14	45,567	2.00	LEO	10.50	-	43,885	10.00	AEON13C2107A	0.05	-	4,862	-
GTB	0.86	(0.01)	3,017	-	MORE	1.22	0.04	250,627	1.00	AEON13C2109A	0.46	0.02	35,481	-
KCM	1.19	(0.03)	1,128,933	1.00	MVP	4.22	0.96	391,172	3.00	AEON16C2108A	0.25	0.01	464	-
KUMWEL	1.96	(0.01)	11,223	1.00	NBC	0.95	0.01	50,752	-	AEON19C2107A	0.04	-	3,649	-
KWM	5.60	0.05	40,693	5.00	NCL	2.38	0.10	265,357	2.00	AEON19C2109A	0.34	0.01	21,666	-
MBAX	6.35	0.10	24,180	6.00	NEWS	0.02	-	16,714,498	-	AEON19C2109B	-	-	-	-
MGT	4.04	0.02	20,522	4.00	NINE	4.70	0.22	3,290	4.00	AEON28C2107A	0.05	(0.01)	4,501	-
NDR	3.10	0.04	21,750	3.00	OTO	5.45	(0.15)	13,063	5.00	AEON28C2107L	-	-	-	-
PACO	3.10	(0.06)	106,967	3.00	PHOL	3.74	0.04	16,075	3.00	AEON28C2110L	0.19	-	8,084	-
PDG	3.96	-	8,141	3.00	PICO	3.26	-	16	3.00	AEON41C2108A	0.26	-	6,404	-
PIMO	3.74	(0.08)	88,358	3.00	QLT	4.42	(0.02)	430	4.00	AEON41C2109A	-	-	-	-
PJW	5.35	(0.10)	72,961	5.00	RP	2.32	0.02	530	2.00	AEON42C2106G	-	-	-	-
PPM	2.10	(0.02)	17,315	2.00	SE	1.33	0.01	117,393	1.00	AMAT01C2106A	0.21	0.01	62,863	-
PRAPAT	1.59	(0.04)	57,400	1.00	SLM	-	-	-	-	AMAT01C2109A	0.48	0.02	45,941	-
RWI	1.71	(0.03)	24,533	1.00	SONIC	4.54	(0.28)	727,295	4.00	AMAT01P2108A	0.22	(0.01)	65,344	-
SALEE	1.30	-	54,140	1.00	SPA	8.45	(0.15)	17,877	8.00	AMAT08C2110S	0.80	-	18,093	-
SANKO	1.23	(0.03)	17,135	1.00	THMUI	1.11	-	4,929	1.00	AMAT11C2106A	-	-	-	-
SELIC	3.68	0.24	47,649	3.00	TNDT	2.40	(0.02)	5,373	2.00	AMAT13C2106A	-	-	-	-
SFT	6.60	-	12,042	6.00	TNH	30.75	-	518	30.00	AMAT13C2108A	0.33	0.01	185,425	-
SWC	5.75	-	816	5.00	TNP	5.90	(0.10)	27,752	5.00	AMAT19C2107A	0.03	(0.01)	5,190	-
TMC	1.05	0.03	33,854	1.00	TSF	-	-	-	-	AMAT19C2108A	0.35	-	517,624	-
TMI	1.20	-	23,981	1.00	TVD	1.13	-	23,564	1.00	AMAT19C2110A	0.35	(0.65)	155,986	-
TMW	37.25	-	23	37.00	TVT	0.82	(0.03)	22,866	-	AMAT28C2107A	-	-	-	-
TPAC	17.80	(0.40)	4,260	18.00	VL	2.48	(0.08)	301,217	2.00	AMAT28C2107L	0.12	-	26,084	-
TPLAS	2.36	(0.02)	10,327	2.00	WINNER	2.96	(0.04)	4,851	2.00	AMAT28C2109A	0.39	-	50,407	-
UBIS	7.00	0.15	10,497	7.00	YGG	20.80	-	4,500	20.00	AMAT42C2107G	-	-	-	-
UEC	1.67	-	2,804	1.00	Technology (M&E	-	-	-	-	AOT01C2106A	0.34	0.12	49,501	-
UKEM	1.20	0.01	225,651	1.00	APP	3.68	0.02	34,456	3.00	AOT01C2107T	0.33	0.06	51,858	-
UREKA	0.87	0.04	651,5											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2109A	0.58	0.15	94,132	-
AOT41P2107A	0.28	(0.12)	16,637	-
AOT42C2106G	-	-	-	-
AP01C2106A	0.14	(0.01)	1,628	-
AP13C2107A	0.16	(0.01)	49,745	-
AP19C2107A	-	-	-	-
AWC01C2107A	0.07	-	200	-
AWC01C2110A	0.73	0.04	22,286	-
AWC01P2108A	0.13	(0.02)	34,536	-
AWC06C2108A	0.08	-	15,048	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.57	0.03	224	-
AWC13C2106A	-	-	-	-
AWC13C2108A	0.34	0.02	10,517	-
AWC13C2110A	0.23	0.02	102,894	-
AWC13P2107A	0.06	(0.01)	42,160	-
AWC19C2107A	0.02	-	1,760	-
AWC19C2108A	0.38	(0.02)	689	-
AWC19C2110A	0.22	(0.78)	87,739	-
AWC19P2107A	0.04	(0.01)	1,018	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.09	0.01	13,689	-
AWC28C2109A	-	-	-	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.34	-	62,892	-
BAM06C2106A	-	-	-	-
BAM06C2110A	0.42	(0.01)	63,720	-
BAM11C2106A	-	-	-	-
BAM13C2107A	0.04	(0.01)	6,070	-
BAM13C2109A	0.19	-	480,836	-
BAM13C2110A	0.38	0.02	245,268	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.41	(0.01)	13,736	-
BAM19C2107A	-	-	-	-
BAM19C2108A	0.07	(0.01)	126,831	-
BAM19C2109A	0.27	(0.01)	465,989	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.07	-	29,794	-
BAM28C2110A	0.33	-	101,083	-
BAM28C2110L	0.14	-	40,252	-
BANP01C2107A	0.60	0.19	36,655	-
BANP01C2109A	0.61	0.15	67,154	-
BANP01C2109X	0.65	0.17	60,322	-
BANP01P2108A	0.05	(0.01)	1,781	-
BANP01P2110A	0.18	(0.07)	147,895	-
BANP06C2106A	2.34	0.71	805	1.00
BANP06P2107A	-	-	-	-
BANP08C2109S	0.84	0.12	43,530	-
BANP11C2106A	0.10	0.06	3,248	-
BANP11C2110A	0.69	0.15	56,882	-
BANP13C2107A	0.50	0.19	445,178	-
BANP13C2109A	0.70	0.19	299,893	-
BANP13C2110A	0.48	0.14	842,107	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.02	(0.03)	22,401	-
BANP13P2110A	0.11	(0.05)	184,657	-
BANP16C2107A	0.46	0.16	31,373	-
BANP16C2109A	0.75	0.20	24,307	-
BANP19C2107A	0.52	0.19	5,118	-
BANP19C2109A	0.50	0.15	208,098	-
BANP19C2110A	0.38	0.11	947,130	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.06	(0.04)	268,144	-
BANP19P2110A	0.19	(0.08)	319,298	-
BANP28C2107A	0.45	0.15	839	-
BANP28C2108L	0.28	0.07	106,431	-
BANP28C2111A	0.45	0.12	100,525	-
BANP41C2108A	0.52	0.14	57,919	-
BANP41C2109A	0.71	0.16	19,600	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.02	(0.01)	100	-
BBL08C2109S	0.51	0.01	19,553	-
BBL08P2107A	0.10	(0.01)	2,600	-
BBL11C2106A	-	-	-	-
BBL11C2110A	0.49	0.03	34,790	-
BBL11P2106A	-	-	-	-
BBL11P2109A	0.41	(0.02)	2,820	-
BBL13C2107A	0.07	-	92,027	-
BBL13C2109A	0.28	0.01	291,237	-
BBL13C2110A	0.46	0.02	62,136	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.27	(0.02)	48,971	-
BBL16C2106A	-	-	-	-
BBL19C2108A	0.11	0.01	360	-
BBL19C2109A	0.30	0.01	145,903	-
BBL19P2107A	-	-	-	-
BBL19P2108A	0.32	(0.01)	60,020	-
BBL28C2107A	-	-	-	-
BBL28C2108L	0.13	-	12,168	-
BBL28C2109A	0.27	0.01	27,378	-
BBL28C2110A	0.45	0.02	48,695	-
BBL41C2107A	0.16	-	1,672	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.79	(0.02)	47,790	-
BCH01C2109A	0.60	(0.02)	30,898	-
BCH01C2110X	0.43	(0.01)	8,044	-
BCH06C2109A	0.49	(0.03)	30,106	-
BCH08C2109S	0.88	(0.01)	5,000	-
BCH13C2107A	0.66	(0.12)	2	-
BCH13C2108A	0.47	(0.07)	405	-
BCH13C2109A	0.41	(0.02)	91,328	-
BCH16C2109A	0.49	(0.04)	8,696	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2107A	-	-	-	-
BCH19C2109A	0.49	(0.01)	1,958	-
BCH19C2110A	0.34	(0.02)	22,501	-
BCH41C2109A	0.51	(0.01)	12,256	-
BCP01C2109A	0.16	-	30,781	-
BCP11C2106A	-	-	-	-
BCP13C2107A	0.08	(0.02)	20	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.21	0.01	77,250	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.50	(0.05)	20	-
BCP19C2109B	0.19	-	17,015	-
BCP42C2106G	-	-	-	-
BCPG01C2109A	0.14	-	5,472	-
BCPG13C2108A	0.10	-	49,410	-
BCPG13C2109A	0.26	-	116,612	-
BCPG19C2108A	0.06	(0.01)	2	-
BCPG19C2109A	0.18	0.01	84,001	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	0.09	-	6,008	-
BCPG28C2108L	0.11	0.01	6	-
BCPG28C2110A	0.24	0.01	27,388	-
BCPG42C2107G	-	-	-	-
BDMS01C2106A	0.13	(0.01)	37,265	-
BDMS01C2108A	0.17	(0.03)	40,366	-
BDMS01C2110A	0.42	(0.02)	19,012	-
BDMS01P2108A	0.16	(0.01)	32,846	-
BDMS06C2107A	0.10	(0.01)	26,000	-
BDMS06C2110A	0.48	-	76,270	-
BDMS08C2108S	0.60	(0.02)	13,181	-
BDMS11C2110A	0.49	(0.01)	31,895	-
BDMS11P2107A	0.21	-	13,540	-
BDMS13C2107A	0.29	(0.03)	200	-
BDMS13C2108A	0.21	-	147,538	-
BDMS13C2110A	0.47	-	143,431	-
BDMS13P2107A	0.10	-	16,100	-
BDMS13P2110A	0.44	-	90,350	-
BDMS16C2107A	0.11	-	21,743	-
BDMS16C2109A	0.49	(0.01)	6,090	-
BDMS19C2107A	0.15	(0.02)	10,021	-
BDMS19C2108A	0.20	-	354,524	-
BDMS19C2109A	0.43	-	23,495	-
BDMS19P2108A	0.10	(0.01)	83,734	-
BDMS19P2110A	0.37	(0.01)	36,074	-
BDMS24C2106A	0.10	(0.01)	18,370	-
BDMS28C2107A	0.12	(0.02)	24,336	-
BDMS28C2107E	-	-	-	-
BDMS28C2108L	0.16	(0.01)	28,262	-
BDMS28C2110A	0.42	(0.03)	22,238	-
BDMS41C2108A	0.24	(0.01)	1,912	-
BDMS41C2109A	0.36	(0.01)	49,362	-
BDMS42C2106C	-	-	-	-
BEM01C2108A	0.15	-	64,561	-
BEM01C2110A	0.44	0.02	28,312	-
BEM06C2107A	0.07	-	31,811	-
BEM13C2106A	-	-	-	-
BEM13C2108A	0.29	0.01	91,723	-
BEM13C2109A	0.45	0.01	296,953	-
BEM19C2107A	0.08	-	84,057	-
BEM19C2109A	0.37	0.02	395,793	-
BEM28C2107A	0.06	-	29,126	-
BEM28C2108L	0.14	0.01	13,689	-
BEM28C2109A	0.26	0.01	42,764	-
BGR101C2106T	-	-	-	-
BGR101C2107A	-	-	-	-
BGR101C2108A	0.15	-	4,206	-
BGR101C2109A	0.31	-	83,841	-
BGR101P2108A	0.21	(0.01)	26,989	-
BGR106C2108A	0.08	-	15,700	-
BGR106C2110A	0.45	0.01	51,297	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.38	(0.01)	17,042	-
BGR111C2106A	-	-	-	-
BGR111C2110A	0.37	-	26,080	-
BGR113C2106A	-	-	-	-
BGR113C2107A	0.05	0.01	1	-
BGR113C2108A	0.10	-	183,453	-
BGR113C2109A	0.25	0.01	191,940	-
BGR113C2110A	0.39	-	29,305	-
BGR116C2110A	0.29	-	15,660	-
BGR119C2107A	0.03	-	2	-
BGR119C2108A	0.11	-	15,615	-
BGR119C2109A	0.28	-	381,545	-
BGR141C2107A	0.11	-	6,680	-
BGR141C2108A	0.23	-	32,594	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.21	-	4,000	-
BH01C2110A	0.63	0.03	19,773	-
BH01P2107A	0.09	(0.02)	23,726	-
BH08C2107A	0.32	0.02	3,000	-
BH08C2110S	0.90	0.01	7,300	-
BH13C2106A	-	-	-	-
BH13C2108A	0.21	-	49,861	-
BH13P2106A	-	-	-	-
BH16C2109A	0.51	0.02	5,442	-
BH19C2109A	0.29	0.01	11,128	-
BH19C2110A	0.51	0.02	137,389	-
BH24C2106A	0.07	(0.01)	12,760	-
BH41C2109A	0.36	0.01	41,300	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.11	0.01	134,094	-
BJC01C2109A	0.10	0.01	20,249	-
BJC01C2110A	0.31	0.03	233,618	-

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01P2109A	0.34	(0.04)	35,449	-
BJC06C2107A	0.04	0.01	300	-
BJC06C2110A	0.30	(0.70)	49,364	-
BJC11C2107A	0.11	0.01	28,760	-
BJC13C2106A	-	-	-	-
BJC13C2109A	0.21	0.01	239,978	-
BJC19C2107A	0.03	(0.01)	100	-
BJC19C2108A	0.05	0.01	1	-
BJC19C2109A	0.24	0.01	124,214	-
BPP01C2106A	0.10	-	100	-
BPP01C2108A	0.31	0.01	10,204	-
BPP01P2109A	0.31	(0.02)	1,668	-
BPP06C2107A	0.09	-	2	-
BPP06C2109A	0.39	0.01	9,479	-
BPP08C2108S	0.51	-	8,631	-
BPP13C2108A	0.27	-	75,691	-
BPP16C2106A	0.05	-	1,308	-
BPP19C2108A	0.31	0.02	15,520	-
BTS01C2107A	0.09	(0.01)	5,683	-
BTS01C2109A	0.10	0.01	4,098	-
BTS01C2110A	0.48	-	14,440	-
BTS01P2109A	0.25	(0.02)	43,468	-
BTS13C2107A	0.12	0.01	400	-
BTS13C2108A	0.32	0.01	39,441	-
BTS19C2108A	0.15	0.01	18,003	-
BTS19C2109A	0.35	(0.01)	2,294	-
BTS24C2106A	0.10	-	6,445	-
CBG01C2106A	0.02	-	155	-
CBG01C2107T	0.21	-	3	-
CBG01C2108A	0.25	(0.03)	51,047	-
CBG01C2109A	0.46	(0.03)	25,658	-
CBG01C2109X	0.50	(0.03)	10,361	-
CBG01C2110T	0.85	(0.02)	7,094	-
CBG01P2106A	0.08	0.01	100	-
CBG01P2108A	0.27	-	20,249	-
CBG01P2110A	0.80	0.02	13,184	-
CBG06C2106A	0.05	-	15,183	-
CBG06C2109A	-	-	-	-
CBG06P2106A	-	-	-	-
CBG08C2108S	0.44	(0.04)	35,972	-
CBG08C2109S	0.95	(0.04)	30,865	-
CBG11C2106A	-	-	-	-
CBG11C2110A	0.55	(0.03)	9,010	-
CBG13C2107A	0.06	(0.01)	10,170	-
CBG13C2108A	0.30	(0.04)	189,733	-
CBG13C2109A	0.59	(0.04)	137,242	-
CBG13P2107A	0.10	-	19,146	-
CBG13P2108A	0.19	-	36,822	-
CBG13P2110A	0.70	0.02	145,235	-
CBG16C2108A	0.33	(0.03)	8,448	-
CBG16C2109A	0.74	(0.05)	5,671	-
CBG16C2109B	0.52	(0.03)	3,277	-
CBG19C2107A	0.01	(0.01)	2,172	-
CBG19C2107B	0.13	(0.03)	63,404	-
CBG19C2108A	0.35	(0.04)	143,057	-
CBG19C2109A	0.63	(0.02)	40	-
CBG19P2107A	0.03	(0.02)	200	-
CBG19P2109A	0.20	-	132,614	-
CBG19P2110A	0.81	0.03	30	-
CBG41C2106A	-	-	-	-
CBG41C2108A	0.64	(0.05)	516	-
CBG41C2109A	0.70	(0.05)	16,074	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.21	(0.01)	15,787	-
CENT01C2110A	0.47	(0.01)	16,128	-
CENT01P2108A	0.28	(0.01)	7,282	-
CENT06C2106A	-	-	-	-
CENT06C2110A	0.37	-	17,601	-
CENT08C2108S	0.44	(0.01)	7,824	-
CENT13C2106A	0.03	(0.01)	237	-
CENT13C2108A	0.34	(0.01)	52,732	-
CENT19C2107A	0.06	-	10	-
CENT19C2109A	0.32	0.01	4,874	-
CENT28C2108L	0.14	-	15,212	-
CHG01C2108A	0.55	(0.03)	19,032	-
CHG01C2110A	0.37	(0.02)	24,177	-
CHG06C2109A	0.40	(0.04)	40,407	-
CHG08C2108A	-	-	-	-
CHG11C2106A	-	-	-	-
CHG13C2107A	-	-	-	-
CHG13C2107B	-	-	-	-
CHG13C2109A	0.31	(0.02)	169,761	-
CHG19C2108A	0.40	(0.06)	60	-
CHG19C2109A	0.27	(0.03)	117,285	-
CK01C2107A	0.71	0.13	98,896	-
CK01C2110A	0.53	0.08	338,499	-
CK01P2109A	0.11	(0.02)	34,117	-
CK06C2107A	-	-	-	-
CK08C2110S	1.11	0.08	52,207	1.00
CK13C2106A	-	-	-	-
CK13C2107A	0.33	0.07	4,122	-
CK13C2109A	0.86	0.17	8,556	-
CK13C2110A	0.43	0.08	559,509	-
CK19C2107A	-	-	-	-
CK19C2108A	0.39	0.09	924,679	-
CK19C2109A	0.82	0.14	700	-
CK41C2109A	0.55	0.10	107,132	-
CK42C2106G	0.02	0.01	2,062	-
CKP01C2108A	0.24	-	23,956	-
CKP01C2109A	0.96	(0.03)	29,855	1.00
CKP08C2107A	-	-	-	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.26	(0.01)	5,600	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2106A	-	-	-	-
CKP13C2107A	0.16	(0.01)	10,276	-
CKP13C2110A	0.26	(0.01)	24,870	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.17	(0.01)	6,150	-
CKP19C2110A	0.27	(0.01)	137,323	-
CKP28C2106L	-	-	-	-
CKP41C2109A	0.30	(0.01)	20,692	-
COM701C2108A	0.33	(0.03)	51,659	-
COM701C2110A	0.65	-	32,650	-
COM701P2108A	0.27	-	28,186	-
COM706C2108A	0.60	(0.04)	29,044	-
COM706C2110A	0.54	(0.46)	22,202	-
COM708C2110S	0.59	(0.02)	27,409	-
COM711C2106A	-	-	-	-
COM711P2106A	-	-	-	-
COM713C2107A	0.26	(0.03)	49,464	-
COM713C2108A	0.29	(0.02)	99,803	-
COM713C2110A	0.51	(0.03)	143,366	-
COM713P2106A	-	-	-	-
COM713P2107A	0.08	-	13,132	-
COM713P2110A	0.87	0.01	185,850	-
COM716C2107A	0.36	(0.03)	11,291	-
COM719C2107A	0.33	(0.02)	4,544	-
COM719C2107B	0.25	(0.03)	6,807	-
COM719C2108A	0.20	(0.02)	41,436	-
COM719C2110A	0.51	(0.02)	80,922	-
COM719P2107A	-	-	-	-
COM719P2108A	0.10	(0.01)	68,325	-
COM728C2110L	0.25	-	15,210	-
COM741C2109A	0.48	(0.02)	93,872	-
COM742C2106G	-	-	-	-
CPAL01C2108A	0.07	-	4,120	-
CPAL01C2109A	0.33	-	32,256	-
CPAL01P2108A	0.39	(0.02)	21,633	-
CPAL01P2110A	0.32	(0.02)	35,839	-
CPAL06C2106A	-	-	-	-
CPAL06C2107A	-	-	-	-
CPAL06C2109A	0.35	0.01	46,815	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.34	-	62,778	-
CPAL11C2110A	0.46	-	35,548	-
CPAL11P2109A	0.29	(0.02)	38,400	-
CPAL13C2107A	0.02	(0.01)	551	-
CPAL13C2108A	0.11	-	39,150	-
CPAL13C2109A	0.39	-	121,935	-
CPAL13P2106A	-	-	-	-
CPAL13P2109A	0.24	(0.02)	184,471	-
CPAL16C2106A	-	-	-	-
CPAL16C2109A	0.33	-	10,736	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.12	-	9,126	-
CPAL19C2109A	0.34	-	288,827	-
CPAL19P2107A	-	-	-	-
CPAL19P2108A	0.29	(0.02)	5,255	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	-	-	-	-
CPAL28C2108A	0.09	0.01	12,168	-
CPAL28C2109A	0.40	0.01	67,835	-
CPAL28C2111L	0.27	0.01	7,615	-
CPAL41C2107A	0.15	-	3,292	-
CPAL41C2109A	0.44	0.02	44,014	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	0.04	-	13,624	-
CPF01C2108A	0.05	-	221	-
CPF01C2110A	0.16	-	96,039	-
CPF01P2108A	0.19	(0.02)	13,980	-
CPF06C2106A	-	-	-	-
CPF08C2107A	0.04	-	550	-
CPF11C2110A	-	-	-	-
CPF11P2108A	0.32	-	13,010	-
CPF13C2107A	0.05	-	24,227	-
CPF13C2109A	0.08	(0.01)	10,830	-
CPF13C2110A	0.13	(0.01)	92,719	-
CPF13P2106A	-	-	-	-
CPF13P2109A	0.21	-	17,933	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2107A	0.01	-	10,000	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.08	0.01	66,960	-
CPF19C2110A	0.13	(0.01)	97,696	-
CPF19P2107A	-	-	-	-
CPF19P2109A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	0.07	-	20,000	-
CPF28C2110A	0.15	0.01	13,781	-
CPF28C2110L	0.12	-	30,004	-
CPF41C2110A	0.16	0.01	24,126	-
CPF42C2106G	-	-	-	-
CPN01C2106A	-	-	-	-
CPN01C2109A	0.43	0.03	47,860	-
CPN01C2110A	0.70	0.05	26,759	-
CPN01P2106A	0.01	-	380	-
CPN06C2106A	0.06	0.01	14,756	-
CPN06C2109A	0.42	0.03	69,923	-
CPN08C2108S	0.46	0.02	15,828	-
CPN11C2106A	0.05	-	10,240	-
CPN11C2110A	0.62	0.04	53,279	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.24	0.02	209,825	-
CPN13C2109A	0.56	0.03	722	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN16C2109A	0.57	0.04	2,513	-
CPN19C2107A	0.01	-	200	-
CPN19C2109A	0.27	0.01	8,010	-
CPN19C2110A	0.60	0.04	38,680	-
CPN41C2107A	0.18	0.01	2,400	-
CPN41C2108A	0.38	0.02	35,711	-
CPN41C2110A	0.70	0.02	4,450	-
CRC01C2109A	0.17	-	68,198	-
CRC01C2110A	0.55	0.01	28,737	-
CRC01P2109A	0.43	(0.01)	30,710	-
CRC06C2106A	0.17	-	30,800	-
CRC06C2107A	0.10	-	33,000	-
CRC11C2108A	0.22	0.01	27,772	-
CRC13C2107A	0.10	(0.01)	8,424	-
CRC13C2108A	0.21	-	83,700	-
CRC13C2109A	0.40	-	37,642	-
CRC19C2108A	0.11	-	16,202	-
CRC19C2109A	0.23	0.01	87,788	-
CRC24C2106A	0.18	-	37,976	-
CRC28C2107A	0.07	(0.01)	4,054	-
CRC28C2108A	0.18	0.03	26,422	-
CRC28C2108L	0.12	-	46,224	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.33	0.01	27,382	-
CRC41C2109A	0.31	-	67,660	-
DELTO6C2107A	1.15	(0.10)	39,181	1.00
DELTO6C2109A	0.56	(0.04)	147,794	-
DELTO6P2107A	0.03	(0.01)	63,076	-
DELTO6P2109A	0.42	0.01	168,185	-
DEL13C2106B	0.04	(0.05)	5,637	-
DEL13C2107A	0.59	(0.10)	4,212	-
DEL13C2108A	1.07	(0.12)	25,802	1.00
DEL13C2109A	0.65	(0.03)	533,265	-
DEL13C2110A	0.41	(0.02)	393,537	-
DEL13P2107A	0.01	(0.01)	122,679	-
DEL13P2108A	0.27	-	341,322	-
DEL13P2109A	0.55	-	340,410	-
DEL16C2108A	1.40	(0.11)	46,783	1.00
DEL16C2109A	0.68	(0.05)	39,940	-
DEL19C2107A	0.43	(0.07)	42,754	-
DEL19C2107B	0.99	(0.13)	20	-
DEL19C2108A	0.76	(0.07)	112,411	-
DEL19C2108B	1.73	(0.16)	6,129	1.00
DEL19C2109A	0.51	(0.03)	151,711	-
DEL19C2109B	0.67	(0.03)	1,403,125	-
DEL19P2107A	0.02	(0.01)	19,855	-
DEL19P2108A	0.15	-	365,380	-
DEL19P2109A	0.48	0.01	935,905	-
DEL19P2109B	0.83	0.01	806,162	-
DEL128C2108L	0.56	(0.05)	56,606	-
DJI41C2109A	0.48	-	8,531	-
DJI41C2109T	0.72	-	881	-
DJI41P2109A	1.04	-	220	1.00
DJI41P2109T	-	-	-	-
DOHO01C2106A	-	-	-	-
DOHO01C2107A	0.54	(0.01)	3,084	-
DOHO01C2109A	0.20	(0.01)	70,826	-
DOHO01P2106A	-	-	-	-
DOHO01P2107A	-	-	-	-
DOHO01P2109A	0.36	-	19,512	-
DOHO06C2106A	-	-	-	-
DOHO06P2106A	-	-	-	-
DOHO08C2108A	0.87	(0.03)	102	-
DOHO11C2106A	-	-	-	-
DOHO11C2110A	0.20	(0.01)	9,832	-
DOHO13C2106A	-	-	-	-
DOHO13C2108A	0.58	(0.04)	120	-
DOHO13C2108B	0.14	-	73,877	-
DOHO13C2110A	0.24	-	104,983	-
DOHO19C2107A	-	-	-	-
DOHO19C2108A	0.39	(0.05)	341	-
DOHO19C2108B	0.14	(0.01)	117,551	-
DOHO19P2107A	-	-	-	-
DOHO19P2108A	-	-	-	-
DOHO19P2108B	0.29	0.01	19,672	-
DOHO28C2106L	-	-	-	-
DOHO28C2107A	-	-	-	-
DOHO28C2108A	0.33	0.01	1,000	-
DOHO28C2109A	0.14	(0.01)	20,310	-
DOHO41C2108A	0.17	(0.01)	16,646	-
DOHO42C2106A	-	-	-	-
DTACO1C2109A	0.20	0.01	8,095	-
DTACO1P2107A	-	-	-	-
DTACO6C2106A	-	-	-	-
DTACO8C2106A	-	-	-	-
DTACO8C2110S	0.63	(0.01)	34,750	-
DTAC13C2107A	0.04	-	30	-
DTAC13C2108A	0.08	-	94,292	-
DTAC13C2109A	0.20	0.01	97,919	-
DTAC13P2107A	0.06	(0.01)	7,060	-
DTAC19C2108A	0.08	(0.01)	1	-
DTAC19C2110A	0.21	0.01	28,518	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	0.06	-	40,710	-
DTAC28C2110A	0.21	0.01	18,752	-
DTAC28C2110L	0.14	0.01	69,895	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.16	(0.01)	29,092	-
EA01C2109A	0.48	(0.01)	31,707	-
EA01P2107A	0.14	-	2,604	-
EA06C2106A	0.01	-	3,557	-
EA06P2106A	-	-	-	-
EA08C2106A	-	-	-	-

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA08C2108S	0.60	(0.01)	28,768	-
EA11C2106A	-	-	-	-
EA11C2110A	0.67	(0.02)	6,950	-
EA11P2106A	-	-	-	-
EA13C2106A	0.08	(0.01)	83,120	-
EA13C2108A	0.25	(0.01)	133,617	-
EA13C2109A	0.56	-	134,414	-
EA13P2106A	-	-	-	-
EA13P2109A	0.29	(0.01)	41,508	-
EA16C2107A	0.11	(0.01)	156	-
EA16C2108A	0.39	(0.02)	6,592	-
EA19C2107A	0.07	(0.01)	46,334	-
EA19C2108A	0.37	(0.01)	320,116	-
EA19P2107A	-	-	-	-
EA19P2110A	0.62	-	5,389	-
EA28C2107L	0.02	-	900	-
EA28C2108A	0.24	(0.02)	14,278	-
EA28C2110A	0.54	(0.02)	19,510	-
EA28C2110L	0.22	(0.01)	24,677	-
EA41C2106A	-	-	-	-
EA41C2109A	0.48	-	44,249	-
EA42C2106G	-	-	-	-
EGCO01C2106A	-	-	-	-
EGCO01C2109A	0.43	-	41,704	-
EGCO01C2110A	0.89	0.01	39,152	-
EGCO01P2109A	0.39	(0.02)	9,848	-
EGCO08C2107A	0.20	-	9,637	-
EGCO08C2110S	0.98	0.02	25,529	-
EGCO13C2107A	0.14	-	27,950	-
EGCO13C2110A	0.79	0.02	134,790	-
EGCO19C2108A	0.36	0.01	193,971	-
EGCO19C2110A	0.75	0.01	9,466	-
EGCO42C2106G	-	-	-	-
EPG01C2110A	0.24	(0.04)	20,120	-
EPG13C2107A	0.09	(0.02)	76,042	-
EPG13C2110A	0.23	(0.02)	92,825	-
EPG16C2109A	0.19	(0.02)	2,983	-
EPG19C2107A	0.05	(0.01)	2,493	-
EPG19C2109A	0.18	(0.02)	50,922	-
ESS001C2106A	0.02	(0.01)	4,561	-
ESS001C2108A	0.21	(0.01)	100	-
ESS006C2106A	0.01	(0.02)	139	-
ESS006C2109A	0.26	(0.03)	6,611	-
ESS008C2109S	0.58	(0.03)	7,020	-
ESS013C2107A	-	-	-	-
ESS013C2108A	0.15	(0.01)	6,143	-
ESS013C2109A	0.34	(0.01)	43,186	-
ESS019C2107A	-	-	-	-
ESS019C2108A	0.17	(0.03)	24,031	-
ESS028C2107A	-	-	-	-
ESS028C2108A	0.16	(0.01)	21,944	-
ESS028C2108L	0.09	(0.01)	10,000	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.09	(0.01)	28,926	-
GFPT13C2110A	0.22	(0.01)	60,072	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.10	(0.01)	27,860	-
GFPT19C2109B	0.20	(0.01)	89,971	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	-	-	-	-
GLOB01C2110A	0.37	-	22,914	-
GLOB01P2110A	0.74	(0.02)	20,962	-
GLOB06C2109A	0.23	(0.01)	12,700	-
GLOB08C2109S	0.62	-	39,616	-
GLOB13C2107A	0.20	0.01	123,536	-
GLOB13C2109A	0.39	0.01	206,927	-
GLOB19C2109A	0.29	-	16,518	-
GPSC01C2106A	0.03	-	51	-
GPSC01C2108A	0.25	0.01	32,096	-
GPSC01C2109A	0.50	-	26,580	-
GPSC01C2109T	0.32	-	38,762	-
GPSC01C2109X	0.67	(0.02)	14,281	-
GPSC01P2106A	-	-	-	-
GPSC01P2108A	0.33	(0.01)	13,536	-
GPSC01P2110A	0.84	(0.01)	73,409	-
GPSC06C2108A	0.22	-	48,772	-
GPSC06C2109A	0.57	(0.43)	37,708	-
GPSC06P2106A	-	-	-	-
GPSC08C2108S	0.56	(0.02)	39,700	-
GPSC08C2109S	0.79	(0.02)	26,931	-
GPSC11C2107A	0.10	(0.01)	13,317	-
GPSC13C2107A	0.13	(0.01)	39,740	-
GPSC13C2108A	0.45	-	168,587	-
GPSC13C2109A	0.66	-	319,174	-
GPSC13P2108A	0.26	(0.01)	58,615	-
GPSC13P2110A	0.79	(0.21)	256,830	-
GPSC16C2106A	0.01	(0.01)	30	-
GPSC16C2109A	0.44	(0.01)	17,193	-
GPSC19C2107A	0.05	(0.01)	2,460	-
GPSC19C2108A	0.29	(0.01)	415,401	-
GPSC19C2109A	0.60	-	47,839	-
GPSC19P2107A	0.05	-	72,440	-
GPSC19P2109A	0.35	(0.01)	2,112	-
GPSC28C2108L	0.13	(0.01)	27,378	-
GPSC28C2111L	0.35	(0.01)	30,510	-
GPSC41C2108A	0.23	(0.01)	14,956	-
GPSC41C2109A	0.54	(0.01)	150,083	-
GULF01C2107A	0.07	-	835	-
GULF01C2108T	0.17	(0.01)	43,016	-
GULF01C2109A	0.22	(0.01)	43,424	-
GULF01P2109A	0.19	-	46,288	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.47	(0.02)	16,060	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF1P2108A	0.24	(0.01)	4,298	-
GULF13C2106A	-	-	-	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.18	(0.01)	107,823	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.17	-	48,324	-
GULF16C2107A	0.07	(0.01)	464	-
GULF19C2107A	0.10	(0.01)	20,736	-
GULF19C2108A	0.19	(0.01)	310,399	-
GULF19P2107A	0.07	(0.02)	54,622	-
GULF19P2110A	0.32	-	51,762	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.11	-	24,056	-
GULF28C2110A	0.24	(0.01)	5,877	-
GULF28C2110L	0.16	(0.01)	62,028	-
GULF41C2108A	0.13	-	2,226	-
GULF41C2110A	0.26	(0.01)	24,596	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.95	0.22	58,090	-
GUNK01C2108B	0.42	0.12	475,822	-
GUNK01C2110A	0.69	0.14	90,500	-
GUNK01P2108A	0.16	(0.07)	112,913	-
GUNK06C2108A	0.42	0.13	344,894	-
GUNK06P2108A	0.15	(0.07)	64,664	-
GUNK08C2108S	0.78	0.15	129,440	-
GUNK11C2111A	0.44	(0.56)	88,531	-
GUNK13C2106A	-	-	-	-
GUNK13C2107A	0.78	0.22	3,409	-
GUNK13C2107B	0.36	0.12	489,683	-
GUNK13C2108A	0.28	0.09	1,119,692	-
GUNK13C2110A	0.76	0.17	1,165,457	-
GUNK16C2108A	0.41	0.13	56,969	-
GUNK19C2107A	1.14	0.51	50	1.00
GUNK19C2108A	0.85	0.21	4,211	-
GUNK19C2108B	0.37	0.12	382,627	-
GUNK19C2110A	0.70	0.16	1,097,862	-
GUNK41C2107A	0.27	0.05	77,866	-
HANA01C2108A	0.50	(0.08)	113,045	-
HANA01C2109A	0.82	(0.10)	96,958	-
HANA01P2108A	0.20	0.01	72,283	-
HANA01P2110A	0.85	0.05	50,946	-
HANA06C2107A	0.48	(0.11)	35,260	-
HANA08C2110S	1.14	(0.08)	76,903	1.00
HANA13C2106A	-	-	-	-
HANA13C2106B	0.15	(0.07)	200,694	-
HANA13C2109A	0.77	(0.10)	25,422	-
HANA13C2110A	0.58	(0.07)	433,781	-
HANA13P2106A	0.01	(0.04)	335	-
HANA13P2109A	0.21	0.02	159,516	-
HANA13P2110A	0.73	0.06	703,125	-
HANA16C2107A	0.49	(0.13)	30,141	-
HANA19C2108A	0.34	(0.07)	307,856	-
HANA19C2109A	0.79	(0.11)	10,710	-
HANA19C2110A	0.58	(0.42)	853,923	-
HANA19P2107A	0.01	-	150	-
HANA19P2110A	0.68	0.05	331,017	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.47	(0.06)	195,161	-
HANA41C2109A	-	-	-	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.13	-	27,320	-
HMPR01C2110A	0.28	-	29,160	-
HMPR06C2106A	-	-	-	-
HMPR11C2110A	0.33	0.02	13,460	-
HMPR13C2106A	-	-	-	-
HMPR13C2108A	0.21	0.02	90,413	-
HMPR19C2109A	0.20	0.01	15,821	-
HMPR41C2110A	0.25	-	6,888	-
HSI28C2106A	0.25	0.03	1,320,535	-
HSI28C2106B	0.09	-	45,557	-
HSI28C2106C	0.02	(0.01)	7,537	-
HSI28C2106D	0.03	-	3,214	-
HSI28C2107A	1.43	0.06	1,950,138	1.00
HSI28C2107B	0.87	0.04	1,264,006	-
HSI28C2107C	0.51	0.02	873,937	-
HSI28C2107D	0.27	0.01	46,178	-
HSI28P2106A	0.26	(0.07)	1,299,460	-
HSI28P2106B	0.06	(0.03)	60,518	-
HSI28P2106C	-	-	-	-
HSI28P2106D	0.01	-	618	-
HSI28P2107A	0.43	(0.05)	607,140	-
HSI28P2107B	0.23	(0.03)	2,177	-
HSI28P2107C	0.11	(0.03)	31	-
HSI28P2107D	0.84	(0.08)	1,529,350	-
HSTE28C2106A	0.05	-	2,100	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	0.48	(0.01)	1,576	-
HSTE28C2107C	0.19	-	126	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	0.24	0.01	1	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.41	(0.01)	50	-
INTU01P2106A	0.01	-	303	-
INTU01P2110A	0.51	(0.01)	10,702	-
INTU11C2108A	0.42	(0.01)	8,250	-
INTU13C2107A	0.26	-	40,040	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2107A	0.20	(0.01)	20,172	-
INTU19C2108A	-	-	-	-
INTU23C2111A	0.83	-	100	-
INTU28C2107A	0.22	(0.02)	91,200	-
INTU28C2107L	0.07	-	100,600	-
INTU41C2108A	0.31	-	17,216	-
INTU42C2106G	-	-	-	-
IRPC01C2107A	0.18	(0.02)	35,921	-
IRPC01C2110A	0.40	(0.01)	26,846	-
IRPC01C2110X	0.41	-	4,416	-
IRPC01P2109A	0.26	-	14,368	-
IRPC01P2110A	0.70	-	8,805	-
IRPC06C2110A	0.36	(0.01)	22,820	-
IRPC08C2109S	0.58	-	13,362	-
IRPC11C2106A	0.04	0.03	1,817	-
IRPC11C2110A	0.41	-	1,975	-
IRPC13C2108A	0.18	-	184,107	-
IRPC13C2110A	0.39	(0.01)	150,052	-
IRPC13P2109A	0.46	-	61,625	-
IRPC16C2108A	0.26	(0.01)	28,158	-
IRPC19C2108A	0.16	-	3,208	-
IRPC19C2110A	0.34	(0.01)	20,702	-
IRPC19P2109A	-	-	-	-
IRPC28C2106A	0.03	(0.03)	40,810	-
IRPC28C2107L	0.04	(0.01)	6	-
IRPC28C2110A	0.36	-	10,114	-
IRPC41C2108A	0.29	(0.01)	8,888	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.10	(0.01)	110	-
IVL01C2107A	0.04	(0.06)	796	-
IVL01C2107T	0.20	(0.02)	26,883	-
IVL01C2109A	0.21	0.01	99,027	-
IVL01C2109X	0.22	-	20,781	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.36	-	20,354	-
IVL01P2109A	0.35	-	39,932	-
IVL06C2108A	0.70	(0.01)	22,952	-
IVL06C2110A	0.30	(0.70)	45,064	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.21	(0.01)	22,873	-
IVL08C2108S	0.30	-	46,572	-
IVL08P2107A	0.08	-	8,000	-
IVL11C2106A	-	-	-	-
IVL11C2111A	0.39	(0.61)	46,845	-
IVL11P2106A	0.01	-	452	-
IVL11P2109A	0.59	-	40,430	-
IVL13C2106A	0.01	(0.04)	249	-
IVL13C2107A	0.04	-	18,512	-
IVL13C2109A	0.22	-	159,044	-
IVL13C2110A	0.30	(0.70)	126,390	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.42	-	117,489	-
IVL16C2107A	0.06	(0.01)	534	-
IVL16C2109A	0.25	-	39,731	-
IVL19C2107A	-	-	-	-
IVL19C2108A	0.12	-	5,627	-
IVL19C2109A	0.14	(0.01)	38,284	-
IVL19C2110A	0.31	-	336,783	-
IVL19P2107A	-	-	-	-
IVL19P2109A	0.49	-	3,138	-
IVL28C2107L	0.06	(0.01)	9,126	-
IVL28C2108A	0.12	-	26,288	-
IVL28C2110A	0.26	-	48,390	-
IVL28C2110L	0.12	(0.01)	6,696	-
IVL41C2108A	0.14	(0.01)	3,138	-
IVL41C2109A	0.22	(0.01)	40,576	-
JAS06C2108A	0.17	0.02	44,060	-
JAS08C2108A	0.25	0.01	10,272	-
JAS13C2106A	0.01	-	997	-
JAS13C2108A	0.13	0.01	82,000	-
JAS13C2109A	0.33	0.03	158,689	-
JAS19C2107A	0.01	-	4,011	-
JAS19C2108A	0.16	0.02	55,307	-
JAS19C2110A	0.35	0.03	24,100	-
JAS28C2107A	0.02	-	2	-
JAS28C2108A	0.15	0.02	35,287	-
JAS28C2110A	0.31	0.02	27,556	-
JMT01C2108A	0.11	0.01	103,769	-
JMT01C2110A	0.33	(0.01)	50,087	-
JMT06C2107A	0.06	-	20,075	-
JMT08C2108S	0.23	0.01	61,929	-
JMT11C2107A	0.13	(0.01)	12,542	-
JMT13C2107A	0.03	(0.01)	1,971	-
JMT13C2109A	0.23	0.01	212,852	-
JMT19C2107A	0.02	(0.03)	90	-
JMT19C2108A	0.12	0.01	40,394	-
JMT19C2109A	0.31	0.02	351,052	-
JMT28C2107A	0.03	(0.02)	693	-
JMT28C2108L	0.08	-	6,084	-
JMT28C2111L	0.21	-	46,385	-
JMT41C2109A	0.23	0.01	65,724	-
KBAN01C2107A	0.06	(0.02)	11,568	-
KBAN01C2107T	0.14	-	27,525	-
KBAN01C2109A	0.29	0.01	50,891	-
KBAN01C2109X	0.33	0.01	79,875	-
KBAN01C2110X	0.54	0.02	26,177	-
KBAN01P2106A	0.13	(0.03)	31,123	-
KBAN01P2109A	0.65	(0.04)	16,506	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	0.20	0.01	36,886	-
KBAN06C2109B	0.51	0.03	55,732	-
KBAN06P2106A	-	-	-	-
KBAN08C2108S	0.26	0.04	1,541	-

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08C2109S	0.57	0.02	31,489	-
KBAN13C2107A	0.05	-	4,868	-
KBAN13C2108A	0.18	0.01	76,500	-
KBAN13C2109A	0.33	0.02	364,238	-
KBAN13C2109B	0.50	0.02	524,533	-
KBAN13P2106A	0.03	(0.02)	2,130	-
KBAN13P2109A	0.26	(0.03)	146,421	-
KBAN13P2110A	0.58	(0.42)	211,425	-
KBAN16C2107A	0.04	-	160	-
KBAN16C2108A	0.20	0.01	2,150	-
KBAN16C2109A	0.51	0.03	26,413	-
KBAN19C2107A	0.03	(0.01)	3,000	-
KBAN19C2108A	0.15	0.01	9,882	-
KBAN19C2109A	0.32	0.02	152,111	-
KBAN19C2109B	0.46	0.02	345,754	-
KBAN19P2107A	0.12	(0.03)	20,920	-
KBAN19P2109A	0.27	(0.02)	25,671	-
KBAN28C2108A	0.11	-	9,471	-
KBAN28C2108L	0.07	-	3,042	-
KBAN28C2109A	0.30	0.01	27,847	-
KBAN41C2107A	0.11	-	9,304	-
KBAN41C2108A	0.23	0.02	22,154	-
KBAN41C2109A	0.46	0.01	81,714	-
KBAN42C2110G	0.56	0.03	9,940	-
KBAN42P2107G	-	-	-	-
KCE01C2106A	0.05	(0.06)	61,267	-
KCE01C2109A	0.69	(0.15)	106,313	-
KCE01C2109X	0.77	(0.15)	24,982	-
KCE01C2110X	0.54	(0.11)	33,240	-
KCE01P2107A	0.07	(0.01)	991	-
KCE01P2109A	0.40	0.05	79,036	-
KCE01P2110A	1.03	0.10	80,805	1.00
KCE06C2106A	-	-	-	-
KCE06C2110A	0.57	(0.43)	79,463	-
KCE08C2108S	0.96	(0.14)	57,317	1.00
KCE11C2107A	0.49	(0.14)	103,061	-
KCE13C2107A	0.22	(0.11)	192,217	-
KCE13C2108A	0.65	(0.14)	106,337	-
KCE13C2109A	0.55	(0.11)	355,516	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.32	0.04	134,838	-
KCE16C2106A	0.07	(0.06)	30,388	-
KCE16C2109A	0.86	(0.19)	24,995	-
KCE19C2107A	0.22	(0.12)	217,943	-
KCE19C2109A	0.66	(0.14)	35,277	-
KCE19C2109B	0.46	(0.11)	565,627	-
KCE19P2107A	0.01	-	200	-
KCE19P2109A	0.68	0.08	263,631	-
KCE41C2108A	0.67	(0.18)	65,718	-
KCE41C2110A	0.63	(0.11)	262,238	-
KCE42C2106G	-	-	-	-
KKP01C2106A	0.02	-	300	-
KKP01C2110A	0.38	0.02	31,942	-
KKP11C2106A	-	-	-	-
KKP13C2107A	0.08	0.01	60,660	-
KKP13C2109A	0.37	0.05	158,934	-
KKP19C2108A	0.16	0.01	20,066	-
KKP19C2111A	0.47	0.03	12,010	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.17	-	1,450	-
KTB01P2106A	-	-	-	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.11	-	12,028	-
KTB13C2109A	0.19	0.01	50,789	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.14	-	20,522	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.08	-	4,564	-
KTB28C2110A	0.18	-	10,126	-
KTC01C2106A	0.08	(0.02)	6,606	-
KTC01C2108A	0.36	-	40,591	-
KTC01C2110A	0.64	(0.01)	46,808	-
KTC01P2107A	0.15	(0.01)	76,048	-
KTC01P2108A	0.65	(0.02)	23,530	-
KTC06C2107A	0.04	(0.01)	30,817	-
KTC06C2109A	0.50	(0.01)	34,101	-
KTC08C2108S	0.51	-	20,471	-
KTC08C2110S	0.73	(0.01)	24,813	-
KTC11C2107A	0.45	(0.01)	22,250	-
KTC11P2106A	-	-	-	-
KTC11P2109A	0.64	(0.36)	68,801	-
KTC13C2106A	-	-	-	-
KTC13C2107A	0.06	-	63,974	-
KTC13C2109A	0.48	(0.01)	107,952	-
KTC13C2110A	0.42	(0.01)	95,254	-
KTC13P2106A	-	-	-	-
KTC13P2108A	0.35	(0.01)	80,633	-
KTC16C2106A	0.10	(0.01)	1,300	-
KTC16C2110A	0.55	(0.01)	3,178	-
KTC19C2107A	0.04	(0.01)	27,915	-
KTC19C2109A	0.45	(0.01)	95,348	-
KTC19C2110A	0.27	(0.01)	23,288	-
KTC19P2107A	0.09	(0.01)	6,264	-
KTC19P2107B	0.31	(0.01)	16,270	-
KTC19P2110A	0.71	(0.01)	80,190	-
KTC28C2107A	0.09	(0.01)	565	-
KTC28C2107L	0.01	-	3	-
KTC28C2109A	0.43	-	33,730	-
KTC28C2110L	-	-	-	-
KTC41C2108A	0.30	-	3,470	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2109A	0.58	0.01	76,365	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.21	-	18,335	-
LH11C2106A	-	-	-	-
LH13C2107A	0.10	-	32,334	-
LH13C2108A	0.22	0.01	118,251	-
LH19C2108A	0.13	0.01	10,002	-
LH19C2109A	0.33	-	12,846	-
MAJO13C2107A	0.28	(0.04)	486	-
MAJO13C2110A	0.75	(0.04)	36,750	-
MAJO19C2108A	0.36	(0.03)	35,311	-
MBK19C2108A	0.08	0.01	61,817	-
MBK19C2110A	0.29	0.03	41,078	-
MEGA06C2110A	0.23	0.01	9,620	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.15	-	51,551	-
MEGA19C2108A	0.08	-	150	-
MEGA19C2110A	0.26	-	60,100	-
MINT01C2107T	0.19	-	65,001	-
MINT01C2109A	0.26	-	59,922	-
MINT01P2107A	0.05	(0.04)	3	-
MINT01P2110A	0.45	-	32,735	-
MINT06C2108A	0.10	-	25,760	-
MINT08C2108A	0.27	0.01	8,400	-
MINT11C2106A	0.12	(0.01)	16,620	-
MINT11C2111A	0.30	(0.70)	8,263	-
MINT11P2108A	0.23	(0.01)	17,310	-
MINT13C2106A	-	-	-	-
MINT13C2108A	0.23	-	250,066	-
MINT13C2109A	0.37	0.01	3	-
MINT13P2107A	-	-	-	-
MINT13P2110A	0.35	-	210,860	-
MINT16C2107A	0.12	0.01	1,356	-
MINT16C2109A	0.31	-	6,371	-
MINT19C2107A	0.03	(0.02)	3,873	-
MINT19C2108A	0.21	-	49,136	-
MINT19C2109A	0.37	-	8,274	-
MINT19P2108A	0.10	(0.01)	24,334	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.23	0.01	24,335	-
MINT28C2108L	0.07	-	15,210	-
MINT28C2110L	0.26	0.01	14,556	-
MINT41C2107A	0.15	0.01	10,304	-
MINT41C2109A	0.32	(0.01)	23,860	-
MTC01C2107A	0.10	-	37,000	-
MTC01C2109A	0.35	0.05	36,294	-
MTC01C2110A	0.73	0.07	41,224	-
MTC01P2110A	0.45	(0.06)	24,531	-
MTC06C2108A	0.11	0.02	44,684	-
MTC06C2109A	0.68	0.09	63,607	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.29	0.03	4,958	-
MTC08C2110S	0.84	0.06	59,100	-
MTC11C2107A	0.12	0.01	23,240	-
MTC13C2107A	0.08	0.01	34,205	-
MTC13C2109A	0.41	0.06	403,020	-
MTC13C2109B	0.64	0.08	309,392	-
MTC13P2107A	0.10	(0.04)	62,000	-
MTC16C2108A	0.20	0.03	5,095	-
MTC16C2109A	0.67	0.09	12,701	-
MTC19C2107A	0.03	-	2,263	-
MTC19C2108A	0.21	0.04	42,202	-
MTC19C2109A	0.39	0.06	517,836	-
MTC19C2109B	0.60	0.08	82,822	-
MTC19P2107A	0.03	(0.01)	130	-
MTC28C2106L	-	-	-	-
MTC28C2107A	0.06	0.01	18,652	-
MTC28C2109A	0.35	0.05	111,331	-
MTC28C2109B	0.55	0.07	93,086	-
MTC28C2110L	0.20	0.02	57,520	-
MTC41C2108A	0.34	0.03	21,239	-
MTC41C2109A	0.62	0.07	160,440	-
NDX41C2106A	0.01	-	1,499	-
NDX41C2106B	0.01	(0.04)	20	-
NDX41C2106T	0.01	-	684	-
NDX41C2106U	0.74	0.17	3,966	-
NDX41C2106V	0.06	(0.06)	383	-
NDX41C2109A	0.82	0.14	2,659	-
NDX41C2109T	1.11	0.14	1,112	1.00
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	-	-	-	-
NDX41P2106U	-	-	-	-
NDX41P2109A	0.82	(0.11)	447	-
NDX41P2109T	0.83	(0.12)	904	-
OR01C2106A	0.01	(0.02)	6,769	-
OR01C2106T	-	-	-	-
OR01C2107A	0.09	-	31,060	-
OR01C2108A	0.10	-	22,198	-
OR01C2108X	0.13	0.01	5,956	-
OR01C2110A	0.33	0.02	34,030	-
OR01C2110X	0.32	0.02	11,711	-
OR01P2106A	0.03	(0.02)	266	-
OR01P2106T	-	-	-	-
OR01P2108A	0.18	(0.03)	33,554	-
OR01P2108X	0.27	(0.03)	10,249	-
OR06C2107A	-	-	-	-
OR06C2109A	0.26	0.03	59,828	-
OR08C2108S	0.31	0.02	20,570	-
OR11C2107A	0.11	-	12,000	-
OR13C2107A	0.03	-	29,452	-
OR13C2107B	0.03	0.01	17,105	-
OR13C2109A	0.19	0.02	517,877	-

Securities	Close	Change	Volume (Lot)	Average Price
OR13P2107A	0.11	(0.02)	136,060	-
OR13P2110A	0.35	(0.03)	209,427	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.13	-	9,681	-
OR16C2109A	0.22	0.03	48,618	-
OR19C2107A	0.03	-	400	-
OR19C2108A	0.05	0.01	155,552	-
OR19C2109A	0.20	0.02	548,555	-
OR19P2107A	-	-	-	-
OR19P2110A	0.28	(0.02)	22,084	-
OR28C2106A	-	-	-	-
OR28C2108A	0.10	0.01	14,368	-
OR28C2108L	0.05	-	208	-
OR28C2110A	0.23	0.02	31,780	-
OR41C2108A	0.13	0.01	3,727	-
OR41C2110A	0.30	0.02	39,216	-
OR41P2107A	0.14	(0.02)	10,878	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2106A	0.26	(0.06)	355	-
OR113C2108A	0.35	(0.02)	130,176	-
OR113C2110A	0.21	-	28,802	-
OR191C2109A	0.41	(0.03)	23,200	-
OR119C2110A	0.21	-	8,605	-
OSP01C2107A	-	-	-	-
OSP06C2107A	0.12	(0.03)	16,830	-
OSP08C2108S	0.58	(0.01)	500	-
OSP11C2106A	-	-	-	-
OSP13C2106A	-	-	-	-
OSP13C2107A	0.15	(0.02)	3,522	-
OSP13C2110A	0.20	(0.01)	5,690	-
OSP19C2108A	0.13	(0.02)	45,077	-
OSP19C2110A	0.21	(0.04)	1,469	-
OSP24C2106A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	0.11	0.01	23,042	-
OSP41C2110A	0.31	(0.03)	4,534	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.47	0.06	21,975	-
PLAN11C2108A	0.09	0.01	11	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.21	0.02	78,491	-
PLAN13C2109A	0.39	0.03	94,429	-
PLAN19C2108A	0.05	0.01	1,502	-
PLAN19C2109A	0.22	0.03	16,605	-
PLAN19C2109B	0.42	0.05	2,898	-
PRM01C2106A	0.03	-	20,100	-
PRM01C2109A	0.28	0.01	25,778	-
PRM06C2107A	0.05	-	9,900	-
PRM08C2106A	0.03	-	1,020	-
PRM08C2109S	0.56	0.01	42,540	-
PRM11C2107A	0.13	-	17,188	-
PRM13C2107A	0.08	-	108,272	-
PRM13C2109A	0.18	0.01	209,344	-
PRM16C2109A	0.20	-	6,333	-
PRM19C2108A	0.15	0.01	176,813	-
PRM19C2110A	0.29	-	271,111	-
PRM28C2108A	0.14	0.01	12,168	-
PRM28C2110L	0.14	0.01	28,240	-
PRM41C2108A	0.15	(0.01)	59,250	-
PRM42C2106G	0.01	-	1,000	-
PSH13C2106A	0.09	-	63,122	-
PTG01C2106A	0.06	-	400	-
PTG01C2107A	0.11	-	63,418	-
PTG01C2110A	0.37	0.01	53,815	-
PTG01P2107A	0.36	(0.02)	10,220	-
PTG06C2106A	0.06	-	900	-
PTG06C2110A	0.40	0.03	47,445	-
PTG08C2106A	0.14	-	1,600	-
PTG08C2109S	0.55	-	10,430	-
PTG11C2106A	0.09	(0.02)	4,200	-
PTG13C2106A	-	-	-	-
PTG13C2108A	0.17	-	106,116	-
PTG13C2109A	0.39	0.01	73,367	-
PTG13P2106A	-	-	-	-
PTG16C2107A	0.07	-	1,496	-
PTG16C2109A	0.43	0.02	1,960	-
PTG19C2107A	0.01	-	16,911	-
PTG19C2108A	0.18	0.01	46,349	-
PTG19C2109A	0.18	0.01	27,035	-
PTG19C2110A	0.32	0.01	207,752	-
PTG19P2107A	0.07	(0.02)	18,390	-
PTG41C2106A	-	-	-	-
PTT01C2106A	0.09	-	109	-
PTT01C2108A	0.08	-	8,623	-
PTT01C2108T	0.16	0.01	22,855	-
PTT01C2109A	0.23	0.01	38,338	-
PTT01C2109X	0.27	0.02	16,483	-
PTT01P2108A	0.13	(0.02)	19,794	-
PTT01P2110A	-	-	-	-
PTT06C2106A	0.01	(0.01)	2,400	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.34	0.04	13,300	-
PTT08C2108A	0.15	0.01	4,550	-
PTT08C2110S	0.64	0.01	12,570	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.37	0.03	20,940	-
PTT13C2107A	0.04	(0.01)	1,940	-
PTT13C2108A	0.13	0.01	150,441	-
PTT13C2109A	0.22	0.03	285,959	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2107A	-	-	-	-
PTT13P2109A	0.21	(0.02)	29,530	-
PTT16C2109A	0.18	0.02	2,437	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.14	0.02	129,238	-
PTT19C2109A	0.29	0.03	9,543	-
PTT19P2107A	-	-	-	-
PTT19P2109A	-	-	-	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.13	0.02	6,959	-
PTT28C2108L	0.09	-	109,493	-
PTT28C2110A	0.28	-	7,710	-
PTT41C2110A	0.27	0.01	14,804	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.11	-	8,200	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.45	0.01	25,396	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.35	(0.02)	5,382	-
PTTE06C2108A	0.28	0.01	47,736	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	-	-	-	-
PTTE08C2109S	0.72	0.01	8,641	-
PTTE08P2107A	0.04	(0.01)	28	-
PTTE11C2110A	0.41	-	15,820	-
PTTE11P2106A	-	-	-	-
PTTE11P2110A	0.60	(0.40)	4,520	-
PTTE13C2106A	0.07	-	27,678	-
PTTE13C2107A	0.27	0.01	18,235	-
PTTE13C2110A	0.41	0.01	62,942	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	0.09	(0.01)	12,304	-
PTTE13P2109A	0.30	(0.02)	25,303	-
PTTE19C2107A	0.05	-	33,208	-
PTTE19C2108A	0.27	-	69,295	-
PTTE19P2108A	0.11	(0.01)	4,841	-
PTTE19P2109A	0.37	(0.02)	33,764	-
PTTE28C2108A	0.23	(0.01)	30,140	-
PTTE28C2108L	0.15	-	57,100	-
PTTE41C2107A	0.27	0.01	15,666	-
PTTE41C2108A	0.27	-	44,496	-
PTTE42C2106G	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2107A	0.23	-	7,427	-
S5001C2109A	0.78	0.05	18,440	-
S5001C2109F	0.73	0.05	270,205	-
S5001C2109X	0.89	0.06	23,688	-
S5001C2110T	1.07	0.02	7,444	1.00
S5001P2106A	0.05	(0.02)	10,638	-
S5001P2106F	-	-	-	-
S5001P2107A	0.13	(0.03)	45,492	-
S5001P2109A	0.33	(0.05)	76,687	-
S5001P2109F	0.38	(0.06)	219,966	-
S5001P2109X	0.36	(0.04)	10,910	-
S5001P2110T	0.66	(0.05)	15,652	-
S5006C2106A	0.01	-	2,048	-
S5006C2106B	0.06	(0.01)	8	-
S5006C2106D	-	-	-	-
S5006C2109A	1.00	0.11	27,930	-
S5006C2109B	0.84	0.09	264,614	-
S5006C2109C	0.55	(0.45)	264,967	-
S5006P2106A	0.02	0.01	1	-
S5006P2106B	0.06	0.04	1,304	-
S5006P2106C	-	-	-	-
S5006P2106D	0.02	-	504	-
S5006P2109A	0.15	(0.04)	158,212	-
S5006P2109B	0.37	(0.07)	191,009	-
S5006P2109C	0.63	(0.37)	218,065	-
S5008C2106A	0.03	(0.01)	34	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	-	-	-	-
S5008P2106B	0.02	-	2	-
S5011C2106A	0.13	-	1	-
S5011P2106A	-	-	-	-
S5013C2106A	0.01	-	88,304	-
S5013C2106B	0.01	(0.02)	19,672	-
S5013C2106C	0.03	(0.01)	15,945	-
S5013C2106D	0.06	-	12,086	-
S5013P2106E	0.20	0.05	10,991,703	-
S5013C2108A	1.00	0.03	313,925	-
S5013C2109A	1.08	0.09	11,473,009	1.00
S5013C2109B	0.65	0.06	7,490,130	-
S5013P2106A	0.01	-	37,695	-
S5013P2106B	0.01	-	11,680	-
S5013P2106C	0.02	0.01	7,015	-
S5013P2106D	0.01	(0.01)	39,507	-
S5013P2106E	0.01	(0.01)	136,911	-
S5013P2108A	1.01	(0.03)	167,249	1.00
S5013P2109A	0.58	(0.06)	12,738,865	-
S5013P2109B	0.85	(0.08)	13,461,023	-
S5016C2106A	-	-	-	-
S5016C2106B	-	-	-	-
S5016C2109A	0.58	0.06	32,579	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	-	-	-	-
S5016P2109A	0.43	(0.06)	21,189	-
S5019C2106A	0.02	(0.01)	143	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	0.10	-	1,384,845	-
S5019C2109A	0.31	0.03	2,746,700	-
S5019C2109B	0.61	0.06	2,119,101	-
S5019C2109C	0.98	0.08	212,637	-
S5019C2109D	0.54	0.06	5,117,918	-
S5019P2106A	-	-	-	-
S5019P2106B	-	-	-	-
S5019P2106C	-	-	-	-
S5019P2106D	-	-	-	-
S5019P2106E	-	-	-	-
S5019P2106F	-	-	-	-
S5019P2109A	0.30	(0.05)	1,941,413	-
S5019P2109B	0.30	(0.05)	3,568,571	-
S5019P2109C	0.62	(0.08)	4,232,187	-
S5024C2106A	-	-	-	-
S5024C2106B	-	-	-	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	0.04	(0.01)	180	-
S5028C2106B	-	-	-	-
S5028C2106C	0.29	0.04	573,104	-
S5028C2106L	-	-	-	-
S5028C2109A	0.25	0.03	118,950	-
S5028C2109B	0.60	0.06	590,667	-
S5028C2109C	0.99	0.07	708,396	-
S5028P2106A	-	-	-	-
S5028P2106B	0.10	(0.03)	170,306	-
S5028P2106C	-	-	-	-
S5028P2109A	0.20	(0.02)	155,645	-
S5028P2109B	0.33	(0.03)	270,708	-
S5028P2109C	0.58	(0.06)	484,371	-
S5041C2106A	0.03	(0.01)	453	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	0.19	0.02	42	-
S5041C2106U	0.51	0.06	180,840	-
S5041C2109A	0.71	0.06	891,458	-
S5041C2109B	0.99	0.08	600,792	-
S5041C2109T	0.80	0.06	1,160,404	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2106T	-	-	-	-
S5041P2106U	-	-	-	-
S5041P2109A	0.43	(0.06)	46,488	-
S5041P2109B	0.45	(0.07)	950,570	-
S5041P2109C	0.46	(0.06)	530,380	-
S5041P2109T	0.55	(0.07)	444,857	-
SAWA01C2107A	0.34	0.05	84,693	-
SAWA01C2108A	0.21	0.03	24,283	-
SAWA01C2108T	0.44	0.05	13,311	-
SAWA01C2109A	0.34	0.04	133,479	-
SAWA01C2109B	0.39	0.06	22,160	-
SAWA01C2110A	0.70	0.08	32,079	-
SAWA01P2107A	0.18	(0.04)	59,694	-
SAWA01P2109A	0.62	(0.08)	61,918	-
SAWA06C2107A	0.17	0.03	36,681	-
SAWA06C2110A	0.69	0.10	97,804	-
SAWA08C2106A	0.05	0.02	300	-
SAWA08C2108A	0.41	0.08	12,361	-
SAWA08C2111A	0.86	0.09	91,787	-
SAWA11C2107A	0.16	0.03	41,788	-
SAWA13C2106A	0.26	0.10	4,600	-
SAWA13C2107A	0.04	0.01	72,224	-
SAWA13C2108A	0.27	0.05	408,605	-
SAWA13C2109A	0.63	0.10	620,389	-
SAWA13P2106A	-	-	-	-
SAWA13P2107A	0.15	(0.06)	30,833	-
SAWA16C2107A	0.62	0.11	26,786	-
SAWA19C2107A	0.05	0.01	22,532	-
SAWA19C2109A	0.41	0.06	275,794	-
SAWA19C2109E	0.67	0.09	607,272	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.35	(0.09)	149,202	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.05	0.01	200	-
SAWA28C2107A	0.03	0.01	65,007	-
SAWA28C2110L	0.17	0.02	32,360	-
SAWA28C2111A	0.69	0.07	122,877	-
SAWA41C2107A	0.44	0.09	53,438	-
SAWA41C2109A	0.34	0.05	152,821	-
SAWA41C2109E	0.41	0.06	44,711	-
SCB01C2106A	-	-	-	-
SCB01C2108T	0.27	0.01	368	-
SCB01C2109A	0.25	0.01	26,477	-
SCB01C2110A	0.63	0.02	25,975	-
SCB01P2109A	0.46	(0.01)	4,401	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.37	0.01	9,479	-
SCB11C2107A	0.12	-	10,100	-
SCB11P2107A	0.11	(0.01)	6,000	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.23	0.01	26,173	-
SCB13C2109A	0.76	0.03	10,081	-
SCB13P2107A	0.09	(0.01)	1	-
SCB13P2109A	0.34	(0.02)	50	-
SCB16C2106A	0.07	-	5,643	-
SCB19C2109A	0.27	0.01	4,399	-
SCB19C2109B	0.75	(0.04)	100	-
SCB19P2108A	0.23	(0.02)	33,624	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.22	(0.01)	20,750	-
SCB41C2107A	0.12	(0.01)	3,026	-
SCB41C2109A	0.68	0.01	1,279	-
SCB41C2109B	0.37	0.02	2,223	-
SCB42C2106G	-	-	-	-
SCC01C2108A	0.82	0.02	5,631	-
SCC01C2109A	0.32	0.02	28,752	-
SCC01P2108A	0.15	(0.01)	1,400	-
SCC01P2110A	0.64	(0.02)	7,944	-
SCC08C2109S	0.46	-	9,721	-
SCC11C2110A	0.25	(0.01)	8,756	-
SCC11P2106A	-	-	-	-
SCC11P2109A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.17	-	5,060	-
SCC13C2108A	0.11	(0.01)	52,644	-
SCC13C2110A	0.22	0.01	10,919	-
SCC13P2107A	0.05	(0.01)	61,311	-
SCC13P2108A	0.40	(0.01)	21,914	-
SCC19C2108A	-	-	-	-
SCC19C2108B	0.20	-	95,562	-
SCC19C2108B	0.10	-	14,334	-
SCC19C2109A	0.09	-	3,639	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.46	(0.04)	2,072	-
SCC28C2109A	0.09	0.01	170	-
SCC28C2110A	0.22	(0.01)	6,085	-
SCC41C2108A	0.13	(0.01)	30,130	-
SCC42C2106G	-	-	-	-
SCGP01C2108A	0.36	(0.03)	30,921	-
SCGP01C2110T	0.30	(0.02)	25,662	-
SCGP01P2108A	0.07	(0.01)	100	-
SCGP01P2110A	0.45	0.01	17,030	-
SCGP06C2106A	-	-	-	-
SCGP06C2109A	0.24	(0.02)	45,159	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.70	(0.04)	29,728	-
SCGP11C2108A	0.51	(0.03)	40,272	-
SCGP13C2106A	0.12	(0.06)	242	-
SCGP13C2109A	0.25	(0.01)	356,845	-
SCGP13P2106A	-	-	-	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	0.23	-	160,635	-
SCGP13P2110A	0.52	(0.48)	237,735	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCGP16C2107A	0.36	(0.03)	3,856	-
SCGP16C2109A	0.26	(0.02)	4,779	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.31	(0.01)	61,170	-
SCGP19C2109B	0.22	-	201,880	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.13	0.01	116,045	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	0.08	(0.01)	3,042	-
SCGP28C2109A	0.26	(0.03)	19,312	-
SCGP28C2111L	0.19	(0.02)	15,427	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.25	(0.01)	20,510	-
SGP13C2106A	0.11	0.01	82,392	-
SPAL01C2109A	0.32	(0.01)	12,409	-
SPAL06C2110A	0.31	(0.02)	11,208	-
SPAL08C2109S	0.57	(0.02)	18,950	-
SPAL13C2108A	0.23	(0.01)	65,824	-
SPAL19C2108A	0.15	(0.03)	4	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.31	(0.01)	40,460	-
SPRC01C2110A	0.19	-	57,618	-
SPRC06C2106A	-	-	-	-
SPRC06C2110A	0.24	(0.76)	33,900	-
SPRC11C2107A	0.25	(0.01)	21,000	-
SPRC11C2111A	0.23	(0.77)	26,762	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.18	-	92,712	-
SPRC19C2107A	-	-	-	-
SPRC19C2108A	0.28	(0.07)	5,930	-
SPRC19C2110A	0.19	(0.01)	50,096	-
SPRC28C2107A	0.09	(0.04)	10,000	-
SPRC28C2108L	0.26	0.01	27,758	-
SPRC28C2110A	0.19	-	27,885	-
SPX28C2106A	0.37	0.06	2,120	-
SPX28C2106B	1.32	0.15	200	1.00
SPX28C2109A	0.86	0.04	1,347	-
SPX28C2109B	1.41	0.06	19	1.00
SPX28C2109C	0.30	0.02	11	-
SPX28P2106A	-	-	-	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.49	(0.04)	1	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX41C2106A	0.37	0.04	600	-
SPX41C2106B	0.06	(0.01)	350	-
SPX41C2106T	0.59	0.05	30	-
SPX41C2106U	1.91	0.12	33	1.00
SPX41C2109A	0.46	0.03	3,282	-
SPX41C2109T	1.12	0.04	140	1.00
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	-	-	-	-
SPX41P2106U	0.01	(0.06)	2	-
SPX41P2109A	-	-	-	-
SPX41P2109T	1.10	(0.10)	200	1.00
STA01C2107A	0.09	(0.02)	31,542	-
STA01C2109A	0.31	(0.03)	70,654	-
STA01C2109X	0.33	(0.04)	8,768	-
STA01P2107A	0.23	-	30,020	-
STA01P2109A	0.63	0.03	27,376	-
STA06C2107A	0.03	(0.02)	11,600	-
STA08C2109S	0.47	(0.03)	40,641	-
STA13C2106B	-	-	-	-
STA13C2107A	0.06	(0.01)	98,474	-
STA13C2109A	0.32	(0.02)	116,188	-
STA13P2106B	-	-	-	-
STA13P2108A	0.23	0.02	117,990	-
STA13P2109A	0.51	0.02	127,531	-
STA16C2107A	0.06	(0.02)	9,569	-
STA19C2107A	-	-	-	-
STA19C2108A	0.15	(0.01)	71,154	-
STA19C2110A	0.34	(0.04)	233,230	-
STA19P2108A	0.25	0.02	50,732	-
STA19P2108B	0.42	0.03	125,405	-
STA28C2106A	0.01	(0.02)	2,060	-
STA28C2106L	0.29	(0.06)	2,660	-
STA28C2108L	-	-	-	-
STA28C2110A	0.31	(0.03)	13,184	-
STA41C2106A	-	-	-	-
STA41C2109A	0.29	(0.04)	3,789	-
STA41C2110A	0.40	(0.04)	48,474	-
STEC01C2107A	0.34	0.04	39,181	-
STEC01C2108A	0.15	0.02	66,085	-
STEC06C2110A	0.34	(0.66)	88,276	-
STEC08C2108A	0.33	0.02	41,694	-
STEC11C2107A	0.39	0.03	39,766	-
STEC13C2107A	0.41	0.02	340	-
STEC13C2107B	0.14	0.02	130,848	-
STEC13C2109A	0.32	0.05	371,702	-
STEC13C2110A	0.49	0.04	1,592	-
STEC13C2110B	0.23	0.03	333,633	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.18	0.03	105,948	-
STEC19C2110A	0.43	0.06	27,176	-
STEC19C2110B	0.31	0.05	354,125	-
STEC28C2108A	0.13	0.01	21,494	-
STEC28C2108L	0.15	0.01	18,252	-
STEC28C2109A	0.29	0.02	34,462	-
STEC41C2108A	0.16	0.01	4,224	-
STEC41C2110A	0.37	0.04	54,676	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE13C2106A	-	-	-	-
SUPE13C2107A	0.06	(0.01)	17,088	-
SUPE13C2110A	0.20	(0.01)	105,872	-
SUPE19C2108A	0.14	-	241,741	-
SUPE42C2106G	-	-	-	-
TASCO1C2109A	0.39	(0.02)	14,155	-
TASCO1P2108A	0.43	0.02	13,963	-
TASC08C2110S	0.72	(0.03)	16,439	-
TASC11C2106A	0.03	(0.02)	2,118	-
TASC11C2111A	0.47	(0.53)	9,602	-
TASC13C2110A	0.09	(0.01)	3,672	-
TASC13C2109A	0.40	(0.02)	65,650	-
TASC16C2107A	0.11	(0.01)	1,223	-
TASC16C2109A	0.42	(0.01)	2,591	-
TASC19C2108A	0.19	(0.02)	7,413	-
TASC19C2110A	0.40	(0.02)	41,732	-
TASC28C2107L	0.01	-	12,500	-
TASC28C2110A	0.33	(0.02)	6,084	-
TASC28C2111L	0.21	(0.02)	16,275	-
TASC41C2110A	0.47	(0.01)	6,382	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	-	-	-	-
TCAP13C2109A	0.24	-	27,455	-
TCAP19C2107A	0.05	(0.01)	2,820	-
TCAP19C2110A	0.26	(0.01)	29,235	-
THAN01C2106A	-	-	-	-
THAN01C2110A	0.43	0.04	72,074	-
THAN06C2106A	0.05	0.01	3,050	-
THAN06C2110A	0.47	0.07	95,357	-
THAN08C2110S	0.75	0.04	58,104	-
THAN13C2107A	0.13	0.02	411	-
THAN13C2109A	0.48	0.06	494,633	-
THAN19C2107A	0.08	0.01	173,916	-
THAN19C2109A	0.48	0.04	429,386	-
THAN28C2108L	0.12	0.01	63,620	-
THAN42C2106G	-	-	-	-
TISCO1C2109A	0.22	0.01	42,337	-
TISCO1C2110A	0.61	0.04	32,916	-
TISCO8C2110S	0.94	0.06	23,145	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.64	0.04	33,300	-
TISC13C2106A	-	-	-	-
TISC13C2108A	0.12	-	1,490	-
TISC13C2109A	0.40	0.04	268,046	-
TISC19C2109A	0.15	0.01	30,366	-
TISC19C2109B	0.32	-	190	-
TISC42C2107G	-	-	-	-
TKN08C2107A	-	-	-	-
TKN13C2107A	0.01	-	1,400	-
TKN13C2107B	-	-	-	-
TKN42C2106G	-	-	-	-
TOA13C2108A	0.17	(0.01)	137,041	-
TOA19C2107A	0.04	(0.01)	6,947	-
TOA19C2109A	0.32	(0.01)	6,650	-
TOA19C2109B	0.21	(0.02)	30,972	-
TOP01C2107A	0.07	(0.01)	1,010	-
TOP01C2109A	0.34	(0.01)	53,316	-
TOP01P2107A	0.35	-	31,376	-
TOP06C2106A	-	-	-	-
TOP06C2109A	0.25	(0.01)	38,273	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.39	(0.02)	27,173	-
TOP11C2110A	0.39	(0.01)	9,600	-
TOP11P2106A	-	-	-	-
TOP11P2110A	0.61	(0.39)	47,301	-
TOP13C2106A	-	-	-	-
TOP13C2107A	0.12	(0.01)	177,927	-
TOP13C2108A	0.26	(0.01)	109,244	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.43	-	15,084	-
TOP19C2107A	-	-	-	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.22	(0.01)	244,483	-
TOP19P2109A	0.62	0.01	105,932	-
TOP41C2107A	0.10	-	1,112	-
TOP41C2108A	0.28	-	65,196	-
TOP42C2106G	-	-	-	-
TP113C2107A	-	-	-	-
TP113C2110A	0.42	(0.01)	31,932	-
TP119C2108A	-	-	-	-
TQMO1C2107A	0.20	0.01	28,395	-
TQMO1C2110A	0.59	0.02	37,929	-
TQMO8C2109S	0.44	0.01	68,285	-
TQM11C2108A	0.26	-	5,000	-
TQM13C2106A	-	-	-	-
TQM13C2109A	0.38	0.01	75,528	-
TQM16C2108A	0.37	0.01	28,414	-
TQM19C2107A	-	-	-	-
TQM19C2108A	0.34	0.02	85,528	-
TQM28C2106A	-	-	-	-
TQM28C2108L	0.07	-	15,210	-
TQM28C2110L	0.37	0.01	43,582	-
TQM28C2111L	0.34	-	15,696	-
TQM41C2108A	0.41	-	86,104	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.12	0.01	33,805	-
TRUE01C2110A	0.38	0.02	21,406	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.11	0.02	2,111	-
TRUE08C2108S	0.30	0.01	21,029	-
TRUE13C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2109A	0.23	0.01	47,897	-
TRUE19C2107A	0.05	-	13,754	-
TRUE19C2109A	0.23	0.01	28,954	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	0.07	-	6,094	-
TRUE28C2108L	0.10	-	6,094	-
TRUE28C2109A	0.26	0.01	28,365	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	0.10	(0.01)	53,766	-
TTB11C2106A	-	-	-	-
TTB13C2107A	0.05	(0.01)	263	-
TTB13C2108A	0.14	-	226,460	-
TTB13P2107A	-	-	-	-
TTB19C2109A	0.18	-	41,968	-
TTB19P2107A	0.07	(0.04)	4,222	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.07	(0.01)	9,002	-
TU01C2107A	0.57	(0.04)	5,092	-
TU01C2110A	0.35	(0.02)	80,247	-
TU01P2110A	0.38	0.02	43,653	-
TU06C2106A	-	-	-	-
TU08C2108S	0.74	(0.03)	23,820	-
TU11C2106A	-	-	-	-
TU11C2110A	0.37	(0.02)	38,370	-
TU13C2107A	0.38	(0.04)	17	-
TU13C2109A	0.31	(0.03)	221,513	-
TU19C2108A	0.40	(0.07)	295	-
TU19C2109A	0.32	(0.03)	88,751	-
TU28C2108A	-	-	-	-
TU28C2109A	0.21	(0.02)	19,249	-
TU28C2109L	0.27	(0.02)	12,168	-
TU28C2111A	0.34	(0.03)	37,963	-
TU41C2108A	0.52	(0.02)	440	-
TU41C2109A	0.32	(0.02)	103,876	-
TU42C2106G	0.11	(0.05)	8,005	-
TV008C2109S	0.50	(0.03)	306	-
TV013C2106A	-	-	-	-
TV013C2107A	0.11	(0.02)	70	-
TV013C2109A	0.28	(0.01)	10,578	-
TV019C2108A	0.19	(0.01)	4,175	-
TV042C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.10	-	18,557	-
VGI01C2110A	0.29	0.02	22,005	-
VGI01P2109A	0.35	(0.02)	17,891	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.26	-	11,301	-
VGI08C2108A	0.12	(0.01)	1,400	-
VGI08C2109S	0.54	(0.01)	8,400	-
VGI11C2106A	-	-	-	-
VGI11C2111A	0.27	(0.73)	9,140	-
VGI13C2106A	-	-	-	-
VGI13C2108A	0.11	-	57,772	-
VGI13C2109A	0.27	0.02	75,969	-
VGI19C2108A	0.08	-	14,000	-
VGI19C2109A	0.24	0.01	4,155	-
VGI28C2108A	0.09	0.01	30,550	-
VGI28C2110A	-	-	-	-
VGI28C2110L	0.14	-	3,042	-
WHA01C2107A	0.10	(0.01)	46,212	-
WHA01C2110A	0.29	(0.01)	37,449	-
WHA01P2107A	0.22	(0.02)	38,491	-
WHA06C2108A	0.09	(0.01)	35,750	-
WHA06C2110A	0.33	(0.67)	27,016	-
WHA11C2106A	-	-	-	-
WHA11C2110A	0.41	(0.01)	20,800	-
WHA13C2107A	0.08	(0.01)	86,348	-
WHA13C2108A	0.23	-	9,219	-
WHA13C2109A	0.37	(0.01)	53,030	-
WHA13P2107A	0.20	-	86,836	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.15	-	300,523	-
WHA19C2109A	0.35	-	59,997	-
WHA19P2108A	0.22	-	35,478	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.26	(0.01)	507	-
WHA28C2111L	0.28	(0.01)	36,709	-
WHA42C2106G	-	-	-	-
WHAU13C2107/	0.22	-	8,488	-
WHAU19C2108/	0.25	(0.02)	12,396	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.61	(0.05)	591,224	-
AEC-W6	1.80	(0.04)	102,285	1.00
APEX-W1	-	-	-	-
AS-W2	8.10	(0.25)	1,130	8.00
B-W4	-	-	-	-
B52-W3	0.51	0.01	345,437	-
BCPG-W1	6.20	0.10	5,299	6.00
BCPG-W2	6.30	0.15	4,367	6.00
BKD-W2	0.34	0.01	87,380	-
CEN-W5	0.96	(0.03)	53,002	-
CGD-W4	-	-	-	-
CGD-W5	0.26	-	559,034	-

Issue Date :

Friday June 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W1	12.00	1.20	66,183	11.00
CWT-W5	2.12	0.06	16,039	2.00
EMC-W6	0.16	(0.01)	2,291,894	-
GLOCON-W4	0.49	(0.01)	105,729	-
III-W1	6.75	(0.25)	139,017	6.00
J-W1	2.30	0.10	6,171	2.00
JCK-W6	0.31	(0.02)	2,387,941	-
JMART-W3	24.40	(0.30)	7,207	24.00
JMART-W4	21.40	(0.60)	6,216	21.00
JMT-W2	23.20	0.70	49	22.00
JMT-W3	10.10	-	663	10.00
MACO-W2	0.04	-	606,905	-
MBK-W1	12.00	0.10	1,657	12.00
MILL-W4	0.62	0.01	45,850	-
MILL-W6	0.48	(0.01)	241,736	-
MINT-W6	0.65	-	114,082	-
MINT-W7	11.10	0.10	16,414	11.00
MINT-W8	6.65	0.25	130,448	6.00
MINT-W9	5.75	0.75	243,837	5.00
NER-W1	5.00	(0.30)	55,058	5.00
NEX-W2	4.60	0.04	12,491	4.00
NFC-W1	1.08	(0.01)	183	1.00
NOBLE-W2	1.79	-	30,594	1.00
NRF-W1	6.50	6.50	395,863	5.00
NUSA-W4	0.20	0.02	3,087,140	-
NVD-W1	0.13	(0.01)	152,309	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	1.18	-	65,488	1.00
PORT-W1	0.89	(0.03)	87,460	-
PPPM-W4	0.45	(0.07)	890,702	-
RS-W4	4.42	4.42	822,134	4.00
SABUY-W1	7.65	0.80	17,685	7.00
SAWAD-W2	17.10	0.10	1,316	17.00
SDC-W1	0.36	0.03	166,627	-
SINGER-W2	23.80	(0.10)	557	23.00
SNP-W2	11.90	(0.30)	72	11.00
SST-W2	0.70	(0.02)	3,594	-
STARK-W1	1.13	-	87,430	1.00
TCC-W3	0.27	0.03	396,712	-
TCC-W4	0.24	0.01	141,370	-
TCC-W5	0.38	-	45,799	-
TFG-W3	1.60	(0.04)	119,570	1.00
TFI-W1	0.21	-	122,764	-
TGPRO-W3	0.18	(0.01)	242,543	-
TTCL-W1	-	-	-	-
U-W4	0.01	-	2,013,468	-
VGI-W2	0.67	0.01	70,029	-
VIBHA-W3	0.81	(0.02)	147,064	-
W-W3	-	-	-	-
W-W5	0.09	-	235,100	-
WAVE-W2	0.63	0.01	116,119	-
WIIK-W2	0.60	-	28,743	-
XPG-W4	10.90	0.40	47,916	10.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.00	0.09	2,728,129	-
Warrant (MAI)				
AIE-W2	1.03	(0.01)	101,081	1.00
ALL-W1	0.87	-	13,546	-
BROOK-W5	0.64	(0.02)	102,169	-
D-W1	1.16	0.01	2,359	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.11	-	320,114	-
DOD-W1	0.03	(0.16)	5,366,802	-
HYDRO-W1	0.22	-	55,006	-
ITEL-W2	1.19	(0.06)	210,705	1.00
K-W1	0.70	-	81,158	-
LIT-W1	0.64	(0.01)	28,718	-
MORE-W2	0.51	0.02	139,327	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.67	(0.01)	70,690	-
PIMO-W2	1.66	(0.04)	104,854	1.00
RWI-W2	0.52	(0.01)	90,284	-
SIMAT-W3	1.01	(0.01)	8,051	1.00
SIMAT-W4	3.88	-	2,453	3.00
SMART-W2	0.48	(0.02)	20,732	-
SONIC-W1	2.88	(0.20)	604,079	3.00
SWC-W1	4.76	0.06	11	4.00
TAPAC-W4	0.62	(0.01)	331,507	-
TUREKA-W2	0.46	0.04	491,670	-
VL-W1	1.46	(0.05)	516,216	1.00
ZIGA-W1	3.68	(0.04)	48,439	3.00
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
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Issue Date :

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