

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.79	-	126,528	0.79
GFPT	11.30	-	23,795	11.30
LEE	2.90	(0.04)	34,200	2.93
MAX	-	-	-	-
NER	6.30	0.10	415,707	6.28
PPPM	0.39	0.02	113,975	0.38
STA	47.00	-	177,192	47.13
TRUBB	2.68	(0.08)	281,502	2.73
TWPC	5.65	-	11,072	5.60
UPOIC	5.60	0.10	1,147	5.59
UVAN	6.85	0.35	32,151	6.86
VPO	1.43	(0.03)	118,535	1.46
Banking				
BAY	37.50	-	54,165	37.90
BBL	118.50	0.50	64,181	118.54
CIMBT	0.88	-	95,662	0.89
KBANK	125.00	(2.00)	319,509	125.38
KKP	56.50	(0.25)	38,729	56.59
KTB	11.30	0.10	135,552	11.27
LHFG	1.14	-	29,269	1.15
SCB	101.50	1.00	79,437	101.29
TCAP	34.25	(0.25)	81,281	34.32
TISCO	89.25	-	87,697	89.36
TMB	1.15	-	1,899,569	1.16
Construction Materia				
CCP	0.75	0.01	458,033	0.74
COTTO	2.66	0.34	6,376,014	2.58
DCC	3.12	-	875,238	3.16
DCON	0.62	0.02	1,018,324	0.62
DRT	7.15	(0.05)	10,962	7.16
EPG	12.00	(0.10)	56,633	12.03
GEL	0.45	(0.01)	447,669	0.45
PPP	2.26	0.06	21,805	2.25
Q-CON	5.95	0.35	31,078	5.85
RCI	3.84	(0.02)	20,752	3.84
SCC	464.00	(10.00)	52,217	464.14
SCCC	175.00	0.50	2,021	174.66
SCP	6.95	0.05	6,200	7.05
SKN	5.70	0.60	83,965	5.40
TASCO	20.50	0.30	214,838	20.58
TCMC	2.08	(0.04)	134,518	2.13
TOA	33.25	0.25	19,714	33.29
TPIPL	2.18	0.02	657,721	2.19
UMI	1.49	0.05	250,763	1.52
VNG	8.50	0.65	86,194	8.43
WIIK	2.94	0.26	703,651	2.86
Petrochemicals & Ch				
BCT	46.00	0.50	24	46.03
CMAN	2.66	-	21,015	2.68
GC	9.80	2.25	60,154	9.74
GGC	12.30	1.00	115,707	11.81
GIFT	2.52	0.18	25,079	2.46
IVL	49.25	1.00	458,251	49.29
NFC	4.06	-	1,125	4.02
PATO	10.70	0.30	1,589	10.63
PMTA	12.80	-	2,181	12.81
PTTGC	69.50	1.75	532,904	69.19
SUTHA	4.76	0.04	2,561	4.76
TCCC	33.50	0.75	698	33.14
TPA	6.95	0.30	4,452	6.96
UAC	5.70	0.30	28,706	5.64
UP	19.00	4.10	252	15.80
VNT	38.75	-	6,509	38.72
YCI	-	-	-	-
Commerce				
BEAUTY	1.71	-	260,146	1.70
BIG	0.72	-	64,558	0.71
BJC	35.50	0.75	35,130	35.57
COM7	74.00	(2.50)	214,452	75.06
CPALL	62.50	1.25	323,682	62.51
CPW	4.42	0.14	120,802	4.42
CRC	35.00	0.75	80,950	34.74
CSS	2.18	(0.02)	74,356	2.17
DOHOME	25.50	(0.50)	35,780	25.73
FN	1.73	0.02	126,861	1.72
FTE	2.22	(0.04)	17,073	2.25
GLOBAL	23.20	-	106,235	23.27
HMPRO	13.90	(0.10)	156,815	14.06
ILM	14.70	1.30	108,179	14.05
IT	4.04	-	6,435	4.12
KAMART	4.18	-	12,716	4.16
LOXLEY	2.20	(0.02)	17,412	2.23
MAKRO	36.75	-	8,403	36.82
MC	11.20	0.20	11,252	11.13
MEGA	34.75	1.00	34,969	34.65
MIDA	0.66	(0.01)	244,751	0.67
RS	24.40	(0.20)	72,834	24.50
RSP	2.38	0.16	80,109	2.35
SABUY	5.65	(0.10)	26,741	5.70
SCM	4.74	0.04	11,502	4.71
SINGER	42.75	2.00	47,261	41.82
SPC	62.00	0.25	94	61.91
SPI	61.00	(1.00)	147	61.14
Information & Commr				
ADVANC	170.00	1.00	34,215	170.23
AIT	22.30	1.30	35,756	22.26
ALT	3.00	(0.02)	26,411	3.01

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.20	0.10	115,047	12.19
DTAC	31.75	0.25	65,823	31.80
FORTH	7.35	0.15	7,273	7.34
HUMAN	10.70	(0.10)	5,019	10.71
ILINK	6.90	0.45	93,300	6.82
INET	4.00	0.14	60,765	3.96
INTUCH	64.00	-	69,947	63.96
JAS	2.82	-	137,868	2.83
JASIF	9.80	-	163,177	9.80
JMART	41.50	1.50	99,634	40.79
JR	8.25	0.05	27,862	8.22
JTS	16.60	-	2,330	16.51
MFEF	6.70	-	4,687	6.71
MSC	6.50	(0.05)	6,011	6.49
PT	5.90	(0.10)	36,535	5.83
SAMART	9.15	(0.50)	128,089	9.22
SAMTEL	6.85	(0.25)	7,497	6.89
SDC	0.34	(0.01)	25,853	0.33
SIS	36.50	(3.00)	62,315	36.96
SVOA	2.76	0.14	283,742	2.73
SYMC	6.35	0.15	1,248	6.35
SYNEX	28.75	(1.00)	45,484	29.17
THCOM	9.80	(0.40)	149,298	9.94
TRUE	3.24	0.04	465,739	3.24
TWZ	0.13	-	5,484,832	0.13
Electronic Comp				
CCET	3.44	0.08	269,855	3.39
DELTA	402.00	35.00	105,427	397.58
HANA	55.25	(0.25)	138,833	55.51
KCE	59.50	(0.50)	150,821	60.52
METCO	293.00	6.00	276	291.00
NEX	5.55	0.05	28,568	5.55
SMT	5.25	(0.25)	189,043	5.43
SVI	4.98	0.06	49,697	4.98
TEAM	2.02	-	11,140	2.05
W	3.50	(0.06)	24,656	3.51
Energy & Utilitie				
7UP	0.88	(0.01)	226,584	0.88
ABPIF	2.56	-	603	2.54
ACE	3.70	-	606,393	3.70
AGE	3.20	(0.10)	196,526	3.25
AI	3.16	0.02	331,149	3.16
AKR	1.12	-	168,002	1.13
BAFS	25.25	(0.25)	1,677	25.29
BANPU	12.60	(0.10)	780,902	12.73
BCP	25.75	0.50	42,050	25.49
BCPG	14.00	(0.10)	22,279	14.09
BGRIM	42.25	0.50	51,824	42.49
BPP	18.20	0.30	45,721	18.13
BRRGIF	5.35	(0.05)	1,039	5.38
CKP	5.35	0.65	2,047,226	5.13
DEMCO	4.30	(0.06)	88,727	4.28
EA	61.25	1.25	103,067	60.84
EASTW	9.90	0.05	11,800	9.91
EGATIF	12.10	(0.10)	4,450	12.17
EGCO	177.50	2.50	13,483	176.27
EP	5.80	-	21,375	5.83
ESSO	8.40	(0.15)	288,421	8.52
ETC	3.60	(0.04)	100,422	3.58
GPSC	73.25	1.50	103,979	72.55
GREEN	1.21	(0.03)	15,794	1.23
GULF	34.00	0.50	149,052	34.08
GUNKUL	3.96	(0.02)	622,686	3.98
IFEC	-	-	-	-
IRPC	4.22	0.06	3,358,919	4.20
KBSPIF	9.90	-	1,485	9.93
LANNA	9.35	0.30	4,161	9.30
MDX	5.10	(0.05)	8,853	5.17
OR	29.75	-	244,110	29.75
PDI	9.45	0.10	3,597	9.47
PRIME	0.69	0.01	333,252	0.69
PTG	20.00	-	101,331	19.95
PTT	40.50	0.75	432,019	40.25
PTTEP	120.00	0.50	94,812	119.91
RATCH	50.25	0.25	34,707	50.30
RPC	1.12	(0.02)	754,818	1.11
SCG	4.00	(0.02)	2,001	4.02
SCI	2.00	0.13	802,112	2.00
SCN	2.68	(0.10)	107,260	2.74
SGP	11.80	(0.30)	75,663	11.93
SKE	1.01	0.05	277,018	0.98
SOLAR	1.89	0.02	50,547	1.89
SPCG	19.00	-	6,665	19.00
SPRC	9.50	0.05	446,300	9.44
SSP	14.70	0.20	32,027	14.61
SUPER	0.95	(0.01)	1,467,320	0.96
SUPREIF	10.80	(0.10)	4,448	10.85
SUSCO	3.24	0.06	4,148	3.21
TAE	2.50	-	68,458	2.43
TCC	0.51	0.03	306,070	0.50
TOP	59.50	0.25	83,238	59.48
TPIPP	4.56	0.02	659,554	4.58
TSE	2.74	-	225,981	2.77
TTW	11.50	-	31,337	11.58
WHAUP	4.68	(0.04)	123,230	4.72
WP	5.40	0.05	9,542	5.37
Media & Publishi				
AMARIN	5.35	-	920	5.36
AQUA	0.44	(0.01)	156,477	0.44
AS	10.40	(0.10)	104,571	10.41
BEC	10.10	0.10	172,995	10.16
FE	-	-	-	-

Daily Quotation

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.67	(0.01)	1,581	1.67
GRAMMY	14.90	(0.10)	7,938	14.80
JKN	10.50	(0.10)	47,740	10.56
MACO	0.75	0.04	1,692,702	0.74
MAJOR	19.00	0.20	12,650	18.97
MATCH	1.67	-	244	1.67
MATI	6.15	-	32	6.15
MCOT	5.05	0.05	1,029	5.00
MONO	1.96	0.01	82,532	1.95
MPIC	1.57	0.02	26	1.56
NMG	0.18	-	128,881	0.18
PLANB	6.20	0.05	77,513	6.23
POST	1.00	(0.10)	2,068	1.03
PRAKIT	9.70	-	89	9.74
SE-ED	1.91	(0.06)	231	1.95
TBSP	11.70	0.10	1	11.70
TH	1.22	0.16	680,884	1.16
TKS	11.00	(0.30)	109,642	11.06
VGI	6.20	-	147,446	6.23
WAVE	0.85	0.02	538,376	0.86
WORK	19.70	0.20	43,072	19.73
Finance & Securities				
AEC	0.79	-	135,329	0.79
AEONTS	215.00	-	15,754	217.17
AMANA	6.20	(0.05)	62,196	6.22
ASAP	2.54	0.04	10,779	2.57
ASK	33.25	2.50	40,685	32.94
ASP	3.72	0.02	726,402	3.74
BAM	20.00	0.10	146,007	20.03
BFIT	49.50	(1.75)	76,279	50.04
CGH	1.16	0.01	165,271	1.17
CHAYO	14.60	(0.40)	72,999	14.51
ECL	1.75	0.05	749,484	1.76
FNS	5.55	(0.05)	50,540	5.60
FSS	3.84	0.04	68,105	3.85
GBX	1.58	(0.02)	766,012	1.62
GL	-	-	-	-
IFS	2.76	(0.10)	25,110	2.76
JMT	45.75	2.25	122,898	45.33
KCAR	8.60	(0.05)	2,916	8.60
KGI	5.90	0.35	787,185	5.70
KTC	73.50	0.50	126,046	73.38
MBKET	12.80	(0.20)	19,903	12.90
MFC	16.50	(0.10)	1,924	16.47
MICRO	9.55	0.45	159,871	9.34
ML	1.42	0.01	213,307	1.43
MT	63.75	1.50	113,382	63.18
NCAP	16.00	0.20	107,366	16.03
PE	-	-	-	-
PL	2.90	0.02	10,485	2.87
S11	7.25	(0.05)	7,372	7.32
SAK	12.20	-	66,609	12.17
SAWAD	82.50	1.75	127,063	82.19
THANI	4.28	(0.02)	267,979	4.32
TK	10.50	0.20	2,863	10.42
TNITY	7.35	0.55	146,599	7.17
UOBKH	6.60	(0.15)	12,583	6.68
XPG	4.76	(0.06)	158,563	4.75
Food & Beverage				
APURE	4.90	0.22	420,905	4.94
ASIAN	15.50	(0.40)	102,088	15.64
BR	3.12	0.20	87,597	3.05
BRR	7.00	0.20	45,341	6.98
CBG	111.50	(1.00)	59,431	111.91
CFRESH	2.52	(0.08)	68,733	2.56
CHOTI	68.00	-	6	68.00
CM	3.00	(0.02)	2,302	3.02
CPF	28.75	0.25	290,804	28.89
CPI	3.08	0.10	18,524	3.06
F&D	-	-	-	-
HTC	37.50	0.25	3,100	37.43
ICHI	13.00	(0.10)	32,136	13.04
KBS	4.26	(0.02)	21,435	4.31
KSL	4.50	(0.20)	548,350	4.64
KTIS	4.80	(0.06)	8,561	4.87
LST	5.45	(0.10)	7,779	5.55
M	51.50	0.50	10,312	51.52
MALEE	7.35	(0.15)	1,807	7.44
MINT	29.25	(0.50)	164,469	29.36
NRF	8.50	(0.10)	69,958	8.54
OISHI	43.00	-	226	43.16
OSP	34.75	0.25	56,169	34.69
PB	69.50	0.25	110	69.02
PM	8.75	0.05	3,766	8.73
PRG	11.50	(0.10)	10	11.55
RBF	18.80	(0.30)	56,984	19.06
SAPPE	25.75	-	11,582	25.71
SAUCE	28.00	(0.25)	170	27.81
SFP	99.00	(1.50)	5	98.35
SNP	13.20	0.20	26	13.18
SORKON	4.88	-	2,788	4.88
SSC	34.25	(0.25)	25	34.14
SSF	8.90	(0.10)	9	8.85
SST	3.80	(0.10)	1,182	3.81
TTC	6.60	(0.10)	20,993	6.58
TTFG	5.20	0.05	12,014	5.16
TFMAMA	192.50	(0.50)	12	192.58
TIPCO	9.50	(0.10)	14,008	9.52
TKN	9.25	0.05	37,657	9.26
TU	15.20	0.10	118,143	15.17
TVO	34.75	0.25	31,457	34.77
ZEN	11.50	0.20	2,485	11.64
Health Care Services				
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	14.00	(0.10)	288	13.75
BCH	18.40	0.10	159,667	18.44
BDMS	21.70	-	227,853	21.74
BH	132.00	(0.50)	14,094	131.33
CHG	3.16	-	278,307	3.17
CMR	2.66	-	10,688	2.66
EKH	6.40	0.05	13,509	6.40
KDH	-	-	-	-
LPH	5.25	0.05	17,000	5.25
M-CHAI	198.00	-	36	197.31
NEW	-	-	-	-
NTV	41.00	0.25	49	40.94
PR9	10.30	-	3,738	10.34
PRINC	4.86	0.12	23,880	4.81
RAM	143.00	(1.00)	7	143.86
RJH	30.00	(1.00)	5,020	29.98
RPH	5.45	0.05	7,574	5.41
SKR	8.25	0.05	3,283	8.23
SVH	416.00	-	10	416.40
THG	25.25	-	3,596	25.17
VIBHA	2.12	(0.04)	405,489	2.10
VIH	8.95	0.50	45,881	8.84
WPH	2.16	0.04	4,066	2.16
Tourism & Leisure	-	-	-	-
ASIA	5.65	0.05	205	5.60
CENTEL	31.25	(0.25)	20,896	31.02
CSR	63.75	-	2	63.75
DTC	8.10	(0.20)	3,201	8.15
ERW	4.78	0.16	413,375	4.72
GRAND	0.54	(0.01)	60,703	0.55
LRH	30.25	(0.50)	37	30.66
MANRIN	26.00	(1.25)	33	25.36
OHTL	-	-	-	-
ROH	31.25	(0.25)	67	30.93
SHANG	50.00	-	7	50.14
SHR	3.16	0.18	322,353	3.11
VRANDA	6.55	0.10	2,231	6.53
Home & Office Prodt.	-	-	-	-
ACC	0.83	(0.01)	5,886	0.84
AJA	0.32	(0.05)	1,909,312	0.33
DTCI	-	-	-	-
FANCY	1.25	0.04	706,117	1.29
KYE	424.00	(2.00)	71	424.93
L&E	2.36	0.24	32,560	2.30
MODERN	3.44	(0.04)	2,608	3.47
OGC	26.50	0.25	7	26.39
ROCK	9.05	(0.45)	2	9.05
SIAM	2.40	0.02	33,308	2.45
TSR	5.35	(0.20)	94,888	5.44
Insurance	-	-	-	-
AYUD	34.50	-	28	34.60
BKI	270.00	1.00	897	269.81
BLA	26.25	1.00	28,769	25.91
BUI	10.40	0.20	442	10.62
CHARAN	38.75	-	2,554	38.98
INSURE	34.00	(0.50)	1	34.00
MTI	83.25	0.50	195	83.10
NKI	47.00	-	35	47.00
NSI	84.50	1.25	36	83.77
SMK	38.00	-	183	37.87
TGH	-	-	-	-
THRE	1.51	(0.03)	175,348	1.53
THREL	3.50	(0.10)	36,487	3.56
TIP	30.00	(0.50)	14,814	30.40
TQM	119.00	(0.50)	8,477	119.72
TSI	0.37	0.01	46,651	0.37
TVI	5.10	(0.20)	1,268	5.09
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	26.50	(0.75)	143,321	27.43
ALUCON	177.00	(1.00)	28	177.48
BGC	9.75	0.05	14,554	9.69
CSC	51.75	(0.50)	131	52.23
GLOCON	0.91	0.02	65,929	0.90
NEP	0.44	-	8,579	0.44
PTL	30.00	0.25	118,707	29.94
SCGP	55.75	0.50	101,639	55.93
SFLEX	6.65	0.05	207,309	6.74
SITHAI	1.02	0.02	419,994	1.02
SLP	0.80	(0.02)	15,127	0.81
SMPC	10.80	-	11,064	10.82
SPACK	3.44	-	23,060	3.45
TCOAT	28.00	0.25	1	28.00
TFI	0.31	-	124,435	0.31
THIP	34.50	0.25	645	34.36
TMD	23.60	0.10	167	23.71
TOPP	203.00	(12.00)	2	203.00
TPBI	6.85	0.15	5,907	6.79
TPP	32.75	4.25	2,530	33.39
Personal Products &	-	-	-	-
APCO	3.98	0.04	875	3.96
DDD	20.90	0.10	2,398	20.94
JCT	80.00	(3.00)	4	80.88
KISS	14.80	0.20	62,762	14.83
OCC	10.20	-	5	10.26
S & J	24.90	(0.85)	32	24.75
STGT	45.25	-	108,910	45.24
STHAI	-	-	-	-
TNR	11.00	(0.20)	1,228	10.83
TOG	6.00	0.05	100,310	5.94
Professional Service	-	-	-	-
BWG	0.77	(0.05)	2,465,288	0.79

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	1.05	-	277,099	1.06
PRO	-	-	-	-
SISB	9.75	(0.05)	6,964	9.65
SO	10.30	-	3,131	10.31
Property Develo	-	-	-	-
A	5.00	-	33	4.96
AMATA	17.80	0.70	163,843	17.55
AMATAV	6.25	-	1,039	6.25
ANAN	2.16	-	65,651	2.18
AP	8.70	0.10	216,728	8.65
APEX	0.04	0.01	169,319	0.04
AQ	0.02	0.01	301,994	0.01
ASW	9.30	(0.40)	118,555	9.50
AWC	4.78	0.02	463,204	4.79
BLAND	1.08	-	142,611	1.08
BROCK	1.65	0.02	629	1.64
CGD	0.77	0.01	98,600	0.78
CI	0.94	0.01	175,578	0.96
CPN	51.75	0.50	82,059	51.76
ESTAR	0.63	(0.01)	110,649	0.64
EVER	0.40	0.02	638,549	0.40
FPT	13.70	0.30	6,602	13.58
GLAND	2.38	-	70	2.33
J	3.26	0.08	66,264	3.24
JCK	1.29	0.01	206,722	1.28
KC	-	-	-	-
KWG	1.77	-	11,135	1.79
LALIN	10.10	(0.20)	4,556	10.23
LH	8.10	(0.05)	849,337	8.05
LPN	5.10	(0.10)	123,176	5.14
MBK	13.50	-	14,514	13.52
MJD	2.00	-	14,491	2.00
MK	3.12	0.04	302	3.10
NCH	1.47	0.01	44,585	1.46
NNCL	2.66	-	9,775	2.66
NOBLE	8.90	0.10	208,982	8.88
NUSA	0.42	(0.03)	297,041	0.42
NVD	2.76	-	3,963	2.77
ORI	9.15	(0.30)	109,965	9.12
PACE	-	-	-	-
PF	0.52	(0.01)	453,114	0.53
PLAT	3.02	-	7,114	3.02
POLAR	-	-	-	-
PRECHA	1.25	(0.06)	12,548	1.26
PRIN	2.34	(0.08)	8,873	2.39
PSH	12.70	(0.10)	23,927	12.68
QH	2.30	(0.04)	1,079,182	2.31
RICHY	1.23	(0.02)	20,565	1.24
RML	0.85	(0.02)	178,460	0.87
ROJNA	7.30	(0.15)	151,258	7.33
S	2.24	0.08	1,163,647	2.24
SA	6.95	0.10	24,509	6.92
SAMCO	2.06	(0.06)	243,151	2.07
SC	3.10	0.06	60,248	3.08
SENA	4.56	(0.02)	24,008	4.58
SF	6.85	0.25	107,528	6.90
SIRI	1.02	0.01	779,958	1.02
SPALI	20.20	-	61,603	20.33
U	0.80	(0.02)	269,559	0.81
UV	3.88	-	100,078	3.94
WHA	3.28	(0.04)	545,337	3.29
WIN	0.53	-	6,272	0.52
Paper & Printing	-	-	-	-
UTP	22.80	(0.10)	24,584	22.84
Fashion	-	-	-	-
AFC	7.00	-	39	6.99
B52	0.69	0.02	139,979	0.68
BTNC	12.20	-	3	12.13
CPH	4.10	0.30	4,350	4.10
CPL	1.79	0.02	1,324	1.79
ICC	32.00	0.25	3	31.92
NC	-	-	-	-
PAF	2.24	0.08	111,386	2.25
PDJ	2.46	0.06	14,848	2.42
PG	-	-	-	-
SABINA	20.70	-	15,933	20.76
SAWANG	-	-	-	-
SUC	36.75	0.75	387	36.62
TNL	-	-	-	-
TPCS	13.20	-	68	13.21
TR	30.50	0.25	217	30.21
TTI	20.50	(1.00)	1	20.50
TTT	50.25	(0.25)	7	50.46
UPF	67.75	(0.50)	91	67.97
UT	-	-	-	-
WACOAL	42.00	(1.00)	15	42.00
Transportation 8	-	-	-	-
AAV	2.44	(0.04)	230,952	2.47
AOT	61.50	0.50	129,309	61.28
ASIMAR	2.54	0.02	13,462	2.51
B	0.58	0.01	1,147,224	0.59
BA	7.20	(0.05)	7,764	7.25
BEM	7.90	-	330,627	7.90
BTS	8.90	0.10	342,317	8.89
BTS&GIF	5.15	0.05	37,712	5.10
DMT	15.90	(0.10)	4,166,552	17.60
III	7.65	-	61,130	7.73
JUTHA	1.05	-	6,430	1.05
JWD	12.00	(0.10)	106,365	11.95
KEX	42.50	(1.75)	100,796	42.88
KWC	266.00	(4.00)	7	266.00
NOK	-	-	-	-
NYT	4.46	(0.16)	43,580	4.46

Daily Quotation

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PORT	3.16	(0.04)	104,902	3.16
PRM	7.70	(0.10)	135,057	7.76
PSL	17.90	(0.50)	363,227	17.64
RCL	41.75	0.75	167,749	41.89
TFFIF	8.75	-	10,317	8.76
THAI	2.00	(0.02)	108,711	2.00
TSTE	7.10	-	29	7.07
TTA	16.60	(0.30)	460,183	16.24
WICE	7.05	(0.05)	100,043	7.02
Automotive			-	
3K-BAT	70.00	-	10	69.43
ACG	3.50	(0.06)	58,325	3.53
AH	25.25	0.75	27,150	25.05
CWT	3.90	0.12	181,136	3.88
EASON	1.50	(0.05)	13,536	1.52
GYT	-	-	-	-
HFT	7.00	-	77,958	7.16
IHL	4.60	0.24	226,718	4.55
INGRS	0.69	-	693,083	0.72
IRC	17.80	0.10	828	17.74
PCSGH	5.45	0.10	5,497	5.38
SAT	19.30	0.20	35,605	19.36
SPG	17.40	0.20	6	17.28
STANLY	181.00	1.50	289	180.02
TKT	1.25	(0.01)	3,166	1.27
TNPC	1.88	0.04	7,537	1.86
TRU	3.80	(0.06)	4,322	3.79
TSC	10.80	0.10	3,269	10.71
Industrial Materials			-	
ALLA	2.10	0.02	188,534	2.11
ASEFA	4.84	-	4,786	4.82
CPT	0.99	-	31,050	1.00
CRANE	1.71	(0.02)	71,112	1.73
CTW	9.00	-	2,313	9.04
FMT	32.75	1.50	1,484	32.48
HTECH	5.65	0.35	99,487	5.66
KKC	1.23	0.17	698,349	1.23
PK	2.50	(0.08)	48,728	2.55
SNC	14.90	0.10	10,515	14.93
STARK	4.40	(0.06)	648,630	4.42
TCJ	5.50	(0.25)	4,475	5.61
VARO	6.85	-	2,811	7.66
Property Fund & REI			-	
AIMCG	5.75	0.05	1,657	5.71
AIMIRT	12.00	0.10	386	11.98
ALLY	6.15	-	4,794	6.14
AMATAR	9.75	(0.05)	296	9.76
B-WORK	9.95	0.05	724	9.93
BKKCP	11.40	-	10	11.40
BOFFICE	9.20	-	261	9.20
CPNCG	10.80	0.10	7,780	10.76
CPNREIT	19.40	-	4,934	19.36
CPTGF	9.20	0.05	131	9.19
CTARAF	4.98	-	323	4.96
DREIT	4.52	0.02	752	4.52
ERWPF	4.40	-	830	4.40
FTREIT	12.90	0.10	339	12.97
FUTUREPF	14.20	-	841	14.24
GAHREIT	8.20	-	6	8.20
GOLDPF	7.05	-	240	7.00
GVREIT	10.60	0.10	200	10.50
HPF	4.64	(0.02)	426	4.64
HREIT	8.50	0.05	6,664	8.46
IMPACT	18.40	0.10	1,741	18.35
KPNPF	-	-	-	-
LHHOTEL	9.50	0.05	1,391	9.47
LHPF	5.25	-	545	5.27
LHSC	10.70	-	76	10.67
LPF	15.30	-	7,330	15.25
LUXF	6.40	-	1	6.40
M-II	7.40	-	47	7.40
M-PAT	3.26	0.06	222	3.14
M-STOR	6.05	0.05	126	6.04
MIPF	-	-	-	-
MIT	3.20	-	2	3.15
MJLF	6.75	-	451	6.73
MNIT	1.60	0.02	451	1.59
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	(0.10)	2,844	10.92
PPF	-	-	-	-
PROSPECT	9.20	(0.05)	2,784	9.19
QHHR	5.35	(0.05)	5,558	5.32
QHOP	2.26	(0.02)	101	2.27
QHPP	9.30	-	4,694	9.29
SBPF	2.42	0.06	87	2.31
SHREIT	2.90	(0.04)	47	2.90
SIRIP	8.05	-	11	8.05
SPF	13.80	-	4,561	13.72
SPRIME	7.40	0.05	397	7.40
SRIPANWA	7.30	(0.10)	806	7.31
SSPF	8.70	(0.15)	50	8.73
SSTRT	5.60	-	1,857	5.60
TIF1	8.50	0.05	250	8.46
TLHPF	7.70	-	60	7.70
TNPF	1.99	-	325	1.99
TPRIME	10.40	(0.10)	897	10.41
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.70	-	119	8.70
WHART	13.30	0.10	14,900	13.22
Steel			-	

Daily Quotation

Issue Date : _____

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

Issue Date :

Friday May 07, 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	-	-	-	-	T	0.06	(0.01)	339,507	-	ACE06C2105A	0.01	-	15,045	-
ABICO	5.85	-	542	5.00	TAPAC	4.52	-	15,431	4.00	ACE08C2105A	0.08	-	3,400	-
AU	10.40	(0.10)	16,024	10.00	THANA	1.57	0.01	911	1.00	ACE08C2109S	0.61	-	66,210	-
JCKH	0.49	0.01	13,171	-	TIGER	3.10	(0.10)	30,547	3.00	ACE13C2105A	0.01	(0.01)	13,530	-
KASET	2.04	(0.16)	307,128	2.00	TITLE	2.48	0.02	1,813	2.00	ACE13C2107A	0.25	(0.01)	25,387	-
MM	1.99	-	1,423	2.00	Resources (MAI	-	-	-	-	ACE13C2107B	0.11	(0.01)	48,167	-
SUN	7.60	0.20	40,386	7.00	ABM	1.45	0.01	29,970	1.00	ACE19C2106A	0.05	(0.01)	645	-
TACC	7.10	0.05	19,615	7.00	AIE	1.97	(0.03)	968,436	1.00	ACE19C2107A	0.18	(0.01)	872,965	-
TMILL	4.00	0.10	25,613	4.00	PSTC	1.87	(0.01)	83,241	1.00	ACE28C2106A	0.08	-	3,150	-
XO	15.80	-	30,832	15.00	QTC	5.45	(0.20)	9,244	5.00	ACE28C2108A	0.28	0.01	40,043	-
Consumer Products	-	-	-	-	SAAM	7.15	0.05	28,154	7.00	ACE28C2108L	0.17	-	16,646	-
BGT	1.20	(0.02)	3,453	1.00	SEAOil	2.90	(0.20)	229,031	3.00	ACE42C2106G	-	-	-	-
BIZ	4.56	(0.10)	31,023	4.00	SR	1.00	(0.05)	12,759	1.00	ADVA01C2106A	0.26	0.01	750	-
DOD	13.70	(0.20)	61,641	13.00	TAKUNI	1.49	-	519,394	1.00	ADVA01C2110A	0.51	0.01	18,016	-
ECF	2.06	0.16	250,074	2.00	TPCH	13.10	(0.90)	58,329	13.00	ADVA01P2108A	0.56	(0.04)	252	-
HPT	1.05	-	318,227	1.00	TRT	2.42	0.02	23,262	2.00	ADVA06C2106A	0.07	-	9,137	-
IP	23.20	0.40	11,394	23.00	UMS	1.05	0.03	1,587	1.00	ADVA08C2106A	-	-	-	-
JUBILE	27.25	0.25	1,596	27.00	UPA	0.35	0.01	423,759	-	ADVA08C2108S	0.61	-	14,822	-
MOONG	5.00	(0.20)	5,870	5.00	UWC	0.07	(0.01)	4,737,464	-	ADVA08P2106A	-	-	-	-
NPK	14.30	(0.20)	16	14.00	Services (MAI)	-	-	-	-	ADVA11C2104A	-	-	-	-
OCEAN	1.60	0.04	539,984	1.00	A5	-	-	-	-	ADVA11P2107A	0.46	(0.02)	6,004	-
TM	4.68	0.10	95,833	4.00	AKP	1.66	0.07	77,360	1.00	ADVA13C2105A	0.02	0.01	3,489	-
Financials (MAI)	-	-	-	-	AMA	6.35	0.05	24,250	6.00	ADVA13C2106A	0.19	0.01	28,959	-
ACAP	1.02	(0.01)	15,227	1.00	ARIP	0.71	(0.03)	99,030	-	ADVA13C2109A	0.39	0.01	78,788	-
AF	0.78	(0.02)	29,379	-	ATP30	1.32	-	13,158	1.00	ADVA13P2106A	-	-	-	-
AIRA	2.22	(0.04)	2,827	2.00	AUCT	9.95	-	20,558	9.00	ADVA13P2108A	0.62	(0.02)	6,426	-
ASN	4.22	0.06	133	4.00	BOL	8.90	(0.05)	6,515	8.00	ADVA16C2105A	0.02	0.01	2,705	-
BROOK	0.56	0.01	168,361	-	CMO	1.28	0.02	2,145	1.00	ADVA16C2107A	0.20	0.01	2,232	-
GCAP	2.70	(0.08)	91,815	2.00	D	4.14	0.08	5,714	4.00	ADVA19C2106A	0.02	(0.01)	4	-
LIT	4.44	0.08	4,062	4.00	DV8	0.73	0.06	281,445	-	ADVA19C2107A	0.16	-	6,339	-
MTSIB	1.52	0.03	9,106	1.00	EFORL	0.07	-	746,367	-	ADVA19C2108A	0.38	0.01	15,632	-
SGF	1.29	0.13	2,633,262	1.00	ETE	2.66	(0.14)	135,519	2.00	ADVA19P2107A	-	-	-	-
TQR	19.40	0.10	4,369	19.00	FSMART	8.10	-	5,891	8.00	ADVA19P2108A	-	-	-	-
Industrials (MAI)	-	-	-	-	FVC	0.91	-	52,497	-	ADVA24C2105A	0.04	-	2,200	-
ZS	6.10	0.15	20,073	6.00	GSC	1.84	0.01	16,856	1.00	ADVA28C2105A	-	-	-	-
ADB	2.20	0.04	243,941	2.00	HARN	2.84	(0.02)	65,329	2.00	ADVA28C2107A	0.20	0.01	6,084	-
BM	4.68	(0.02)	18,583	4.00	IMH	5.90	-	16,447	5.00	ADVA28C2107L	0.08	-	3,042	-
CHO	0.97	0.10	1,077,727	-	KIAT	0.72	(0.01)	324,457	-	ADVA41C2108A	0.36	0.01	13,777	-
CHOW	4.68	0.32	10,310	4.00	KK	3.18	0.04	56,597	3.00	ADVA42C2105G	-	-	-	-
CIG	0.72	(0.01)	162,179	-	KOOL	1.03	(0.02)	28,582	1.00	ADVA42C2107G	-	-	-	-
COLOR	1.81	0.03	44,688	1.00	LDC	1.34	(0.01)	2,590	1.00	AEON01C2105A	0.03	(0.05)	8,469	-
CPR	3.54	-	1,305	3.00	LEO	7.40	0.35	125,084	7.00	AEON01C2107A	0.30	(0.01)	37,825	-
FPI	2.00	0.01	6,053	2.00	MORE	1.27	(0.03)	382,737	1.00	AEON01C2108A	0.45	-	24,748	-
GTB	1.03	-	22,522	1.00	MPG	0.75	(0.01)	195,772	-	AEON06C2105A	-	-	-	-
KCM	1.27	(0.03)	57,089	1.00	MVP	1.88	0.07	11,446	1.00	AEON06C2108A	0.40	(0.01)	58,767	-
KUMWEL	1.99	(0.05)	51,552	1.00	NBC	0.89	0.01	6,960	-	AEON08C2109S	0.56	-	33,137	-
KWM	4.82	-	38,410	4.00	NCL	1.53	(0.05)	151,412	1.00	AEON13C2106A	0.29	(0.01)	209,486	-
MBAX	7.70	0.10	26,691	7.00	NEWS	0.01	-	365,605	-	AEON13C2107A	0.20	-	176,881	-
MGT	3.84	0.08	343,362	3.00	NINE	4.00	(0.06)	2,211	4.00	AEON16C2105A	0.02	-	93	-
NDR	2.96	0.06	127,395	3.00	OTO	5.50	(0.25)	11,153	5.00	AEON16C2108A	0.49	0.02	30,173	-
PACO	3.06	-	69,332	3.00	PHOL	3.84	0.30	405,731	3.00	AEON19C2105A	-	-	-	-
PDG	4.16	(0.02)	4,919	4.00	PICO	3.26	0.10	247	3.00	AEON19C2106A	-	-	-	-
PIMO	4.64	0.04	71,217	4.00	QLT	4.74	0.12	2,697	4.00	AEON19C2107A	0.25	-	211,520	-
PJW	4.98	-	75,356	5.00	RP	2.06	0.02	1,118	2.00	AEON19C2109A	0.53	(0.47)	241,227	-
PPM	2.04	0.08	103,177	2.00	SE	1.70	(1.00)	129,809	1.00	AEON28C2107A	0.28	-	32,951	-
PRAPAT	1.82	0.15	67,288	1.00	SLM	-	-	-	-	AEON28C2107L	0.09	(0.01)	6,094	-
RWI	1.65	(0.03)	36,435	1.00	SONIC	3.22	0.04	92,413	3.00	AEON41C2108A	0.45	0.02	96,786	-
SALEE	1.07	0.01	5,667	1.00	SPA	7.75	0.05	7,808	7.00	AEON42C2106G	-	-	-	-
SANKO	1.23	0.01	5,141	1.00	THMUI	1.23	(0.05)	45,047	1.00	AMAT01C2106A	0.25	0.06	38,520	-
SELIC	2.66	(0.04)	4,456	2.00	TNDT	4.76	(0.20)	2,736	4.00	AMAT01C2109A	0.40	0.05	58,429	-
SFT	6.70	0.55	56,450	6.00	TNH	31.00	0.50	17	30.00	AMAT01P2108A	0.53	(0.09)	20,981	-
SWC	5.95	0.05	1,909	5.00	TNP	6.20	0.20	110,131	6.00	AMAT06C2105A	-	-	-	-
TMC	1.12	0.03	495	1.00	TSF	-	-	-	-	AMAT11C2106A	0.05	-	12,517	-
TMI	1.22	(0.03)	212,926	1.00	TVD	1.34	0.06	665,564	1.00	AMAT13C2105A	-	-	-	-
TMW	37.25	1.00	535	37.00	TVT	0.76	-	4,747	-	AMAT13C2106A	0.07	0.01	63,737	-
TPAC	16.00	0.20	5,249	15.00	VL	2.66	0.02	153,045	2.00	AMAT13C2108A	0.31	0.06	470,296	-
TPLAS	2.34	(0.06)	41,031	2.00	WINNER	3.06	(0.04)	17,429	3.00	AMAT19C2105A	-	-	-	-
UBIS	6.50	-	2,128	6.00	YGG	23.50	0.20	6,286	23.00	AMAT19C2107A	0.08	0.02	200	-
UEC	1.42	(0.04)	15,265	1.00	Technology (M/	-	-	-	-	AMAT19C2108A	0.31	0.05	215,668	-
UKEM	1.24	0.04	1,008,689	1.00	APP	3.42	0.10	7,285	3.00	AMAT28C2107A	0.08	0.02	18,652	-
UREKA	0.86	-	25,789	-	COMAN	3.26	0.12	4,751						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2108L	0.15	-	16,731	-
AOT41C2105A	0.13	-	43,970	-
AOT41C2107A	0.17	-	26,376	-
AOT41P2105A	0.11	(0.01)	2,198	-
AOT41P2107A	0.72	(0.03)	25,945	-
AOT42C2106G	-	-	-	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.27	0.01	29,010	-
AP13C2107A	0.25	0.01	83,289	-
AP19C2107A	0.22	0.01	31,633	-
AWC01C2105A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01P2108A	0.30	-	26,292	-
AWC06C2105A	-	-	-	-
AWC06C2108A	0.10	-	3,893	-
AWC11C2108A	0.13	-	12,380	-
AWC13C2105A	-	-	-	-
AWC13C2106A	0.04	-	5,200	-
AWC13C2108A	0.38	0.01	538,488	-
AWC13P2107A	0.22	-	76,358	-
AWC19C2105A	-	-	-	-
AWC19C2107A	0.07	-	72,188	-
AWC19C2108A	0.41	(0.01)	782,077	-
AWC19P2107A	0.23	-	29,770	-
AWC28C2105A	-	-	-	-
AWC28C2106L	0.06	-	24,336	-
AWC28C2108L	-	-	-	-
BAM01C2105A	-	-	-	-
BAM01C2107A	0.17	(0.01)	9,717	-
BAM01P2105A	0.13	(0.01)	20,250	-
BAM06C2106A	0.04	(0.01)	50	-
BAM11C2106A	0.08	(0.01)	1,500	-
BAM13C2105A	0.01	-	100	-
BAM13C2107A	0.15	(0.01)	92,736	-
BAM13C2109A	0.29	(0.71)	112,605	-
BAM16C2107A	-	-	-	-
BAM19C2105A	-	-	-	-
BAM19C2107A	0.07	-	320	-
BAM19C2108A	-	-	-	-
BAM24C2106A	0.07	(0.01)	12	-
BAM28C2105A	-	-	-	-
BAM28C2107A	0.08	(0.01)	3,077	-
BAM28C2108A	0.17	-	12,208	-
BAM28C2110L	0.20	(0.01)	100	-
BANP01C2105A	0.17	(0.02)	21,513	-
BANP01C2105B	0.04	(0.01)	1,751	-
BANP01C2107A	0.33	(0.01)	23,426	-
BANP01C2109A	0.34	(0.01)	18,509	-
BANP01C2109X	0.35	-	18,975	-
BANP01P2105A	-	-	-	-
BANP01P2108A	0.21	(0.01)	24,446	-
BANP06C2105A	0.11	(0.01)	133,053	-
BANP06C2106A	0.87	(0.02)	2,397	-
BANP06P2105A	0.02	0.01	3	-
BANP06P2107A	0.08	-	7,534	-
BANP08C2105A	0.04	0.01	2,225	-
BANP08C2109S	0.64	(0.01)	7,888	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.09	-	10,134	-
BANP13C2107A	0.23	(0.02)	341,510	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.07	-	28,390	-
BANP13P2108A	0.20	-	86,512	-
BANP16C2104A	-	-	-	-
BANP16C2107A	0.25	(0.01)	44,629	-
BANP19C2105A	-	-	-	-
BANP19C2106A	0.06	(0.01)	35,303	-
BANP19C2107A	0.23	(0.02)	335,388	-
BANP19P2106A	0.02	-	1	-
BANP19P2107A	0.09	-	7,072	-
BANP28C2107A	0.22	-	14,191	-
BANP28C2108L	0.17	-	7,261	-
BANP41C2108A	0.28	-	20,278	-
BANP42C2106G	-	-	-	-
BBL06C2106A	0.17	-	43,900	-
BBL06P2105A	0.01	-	130	-
BBL08C2105A	0.05	(0.01)	1,351	-
BBL08C2109S	0.54	(0.01)	19,995	-
BBL08P2107A	0.33	(0.01)	15,000	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.07	(0.01)	500	-
BBL11P2106A	0.05	(0.01)	5,886	-
BBL13C2105A	-	-	-	-
BBL13C2105B	-	-	-	-
BBL13C2107A	0.16	-	215,268	-
BBL13C2109A	0.34	(0.66)	177,249	-
BBL13P2106A	0.20	(0.01)	10,788	-
BBL13P2108A	0.56	-	91,281	-
BBL16C2106A	0.12	-	165	-
BBL19C2105A	-	-	-	-
BBL19C2106A	0.10	(0.01)	67,807	-
BBL19C2108A	0.18	-	63,834	-
BBL19C2109A	0.35	(0.65)	8,002	-
BBL19P2107A	0.23	-	58,056	-
BBL19P2108A	0.60	(0.02)	10,900	-
BBL28C2105A	0.01	-	333	-
BBL28C2107A	0.17	(0.01)	21,402	-
BBL28C2108L	-	-	-	-
BBL41C2107A	0.26	(0.01)	27,580	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.64	0.02	19,064	-
BCH01C2109A	0.50	0.01	35,407	-
BCH08C2109S	0.79	0.01	25,712	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2105A	0.21	0.01	2,696	-
BCH13C2107A	0.60	0.03	398	-
BCH13C2108A	0.41	-	259,296	-
BCH19C2107A	0.49	0.03	10	-
BCH19C2109A	0.41	-	80,979	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.19	0.01	9,910	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.10	(0.01)	207	-
BCP13C2105A	-	-	-	-
BCP13C2107A	0.12	0.01	8,434	-
BCP13C2108A	0.48	0.03	100	-
BCP19C2106A	-	-	-	-
BCP19C2106B	0.12	(0.01)	502	-
BCP19C2108A	0.11	-	7,000	-
BCP19C2109A	0.56	0.01	486	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	0.02	(0.08)	115	-
BCPG01C2109A	0.21	-	32,539	-
BCPG01P2105A	0.20	(0.04)	2	-
BCPG13C2105A	-	-	-	-
BCPG13C2106A	0.03	(0.01)	600	-
BCPG13C2108A	0.18	-	42,643	-
BCPG19C2105A	-	-	-	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.26	(0.01)	250	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.15	-	1	-
BCPG42C2107G	0.03	-	800	-
BDM01C2106A	0.23	0.01	25,596	-
BDM01C2108A	0.22	(0.01)	26,216	-
BDM01C2110A	0.42	-	11,520	-
BDM01P2108A	0.36	(0.03)	14,698	-
BDM06C2107A	0.16	(0.01)	34,229	-
BDM08C2108S	0.59	(0.01)	24,200	-
BDM01C2105A	0.02	(0.01)	2,300	-
BDM01P2104A	-	-	-	-
BDM01P2107A	0.43	(0.03)	18,050	-
BDM01C2105A	0.01	(0.01)	608	-
BDM01C2107A	0.37	(0.01)	29,569	-
BDM01C2108A	0.26	-	37,376	-
BDM01P2107A	0.32	(0.03)	119,104	-
BDM01C2104A	-	-	-	-
BDM01C2107A	0.16	(0.01)	3,512	-
BDM01C2106A	0.03	(0.02)	60	-
BDM01C2107A	0.25	0.01	1,580	-
BDM01C2108A	0.23	-	66,000	-
BDM01P2108A	0.29	(0.03)	22,328	-
BDM02C2106A	0.18	-	2,780	-
BDM02C2105L	-	-	-	-
BDM02C2107A	0.23	0.01	18,252	-
BDM02C2107E	0.13	0.02	12,168	-
BDM02C2108L	0.19	0.01	6,696	-
BDM04C2108A	0.26	0.02	38,401	-
BDM04C2106C	0.01	-	3,400	-
BEM01C2108A	0.17	0.02	26,549	-
BEM06C2107A	0.09	-	28,500	-
BEM11C2105A	-	-	-	-
BEM13C2105A	-	-	-	-
BEM13C2106A	-	-	-	-
BEM13C2108A	0.27	0.01	92,978	-
BEM19C2105A	-	-	-	-
BEM19C2107A	0.12	-	310	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BGR101C2105A	0.01	-	1,000	-
BGR101C2106T	-	-	-	-
BGR101C2107A	0.07	0.01	30	-
BGR101C2108A	0.18	0.01	29,717	-
BGR101C2109A	0.32	0.02	37,830	-
BGR101P2105A	0.38	(0.07)	16,176	-
BGR101P2108A	0.47	(0.03)	11,331	-
BGR106C2105A	-	-	-	-
BGR106C2108A	0.12	0.01	32,661	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.39	0.02	23,000	-
BGR111C2106A	-	-	-	-
BGR113C2105A	-	-	-	-
BGR113C2106A	0.05	0.01	84	-
BGR113C2107A	0.09	-	49,833	-
BGR113C2108A	0.14	0.01	129,652	-
BGR116C2105A	-	-	-	-
BGR119C2105A	-	-	-	-
BGR119C2106A	-	-	-	-
BGR119C2107A	0.08	0.01	2,165	-
BGR119C2108A	0.15	0.01	83,364	-
BGR124C2105A	-	-	-	-
BGR141C2107A	0.14	0.01	27,943	-
BGR141C2108A	0.25	0.01	64,965	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.37	(0.02)	24,855	-
BH01P2107A	0.30	-	20,498	-
BH08C2107A	0.44	(0.01)	4,601	-
BH13C2106A	0.15	(0.01)	27,934	-
BH13C2108A	0.31	(0.01)	40,074	-
BH13P2106A	0.09	-	40,736	-
BH19C2106A	0.15	(0.02)	36,076	-
BH19C2109A	0.39	(0.01)	244,024	-
BH24C2106A	0.22	(0.02)	26,420	-
BH41C2109A	0.42	(0.02)	88,251	-
BH42C2106G	-	-	-	-
BJC01C2107A	0.18	0.01	10,350	-

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2109A	0.15	0.02	2,031	-
BJC01P2109A	0.49	(0.05)	3,298	-
BJC06C2107A	0.10	0.01	7,700	-
BJC11C2107A	0.18	0.01	10,440	-
BJC13C2105A	-	-	-	-
BJC13C2106A	0.10	0.01	81,740	-
BJC13C2109A	0.27	(0.73)	71,584	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.10	0.01	2,280	-
BJC19C2108A	0.09	-	27,404	-
BJC19C2109A	0.28	(0.72)	6,001	-
BPP01C2106A	0.16	0.01	39,430	-
BPP01C2108A	0.28	0.01	15,346	-
BPP01P2109A	0.60	(0.04)	5,046	-
BPP06C2107A	0.12	-	11,300	-
BPP08C2108S	0.44	0.02	30,371	-
BPP13C2105A	-	-	-	-
BPP13C2106A	0.02	-	1	-
BPP13C2108A	0.26	0.02	104,894	-
BPP16C2106A	0.11	0.02	1,526	-
BPP19C2106A	0.09	0.01	2,130	-
BPP19C2106B	-	-	-	-
BPP19C2108A	0.28	0.03	48,925	-
BTS01C2107A	0.12	0.01	31,645	-
BTS01C2109A	0.10	0.01	30	-
BTS01P2109A	0.43	(0.02)	6,035	-
BTS11C2105A	0.01	-	101	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.13	-	60,400	-
BTS13C2108A	0.26	0.02	125,792	-
BTS19C2106A	0.02	(0.01)	35	-
BTS19C2108A	0.13	0.01	18,960	-
BTS19C2109A	0.28	-	4,384	-
BTS24C2106A	0.11	0.01	998	-
CBG01C2106A	0.10	0.03	3,394	-
CBG01C2107T	0.14	(0.02)	20,383	-
CBG01C2108A	0.19	(0.01)	10,799	-
CBG01C2109A	0.31	(0.01)	17,202	-
CBG01C2109X	0.32	(0.01)	11,409	-
CBG01P2106A	0.67	(0.01)	27,657	-
CBG01P2108A	0.82	-	14,971	-
CBG06C2106A	0.07	(0.01)	7,735	-
CBG06P2106A	-	-	-	-
CBG08C2108S	0.17	(0.03)	33,344	-
CBG08C2109S	0.66	(0.03)	40,663	-
CBG11C2106A	-	-	-	-
CBG13C2105A	-	-	-	-
CBG13C2106A	0.02	-	22,904	-
CBG13C2107A	0.10	-	10,175	-
CBG13C2108A	0.22	(0.02)	63,941	-
CBG13C2109A	0.37	(0.02)	317,653	-
CBG13P2105A	0.01	(0.01)	1	-
CBG13P2107A	-	-	-	-
CBG13P2108A	0.64	-	230,648	-
CBG16C2104A	-	-	-	-
CBG16C2108A	0.24	(0.01)	1,706	-
CBG19C2105A	-	-	-	-
CBG19C2105B	-	-	-	-
CBG19C2107A	0.03	(0.01)	2,407	-
CBG19C2107B	0.11	-	25	-
CBG19C2108A	0.23	(0.02)	114,869	-
CBG19C2109A	0.38	(0.03)	347,403	-
CBG19P2105A	-	-	-	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.64	-	98,086	-
CBG41C2106A	0.07	(0.01)	36,779	-
CBG41C2108A	0.39	(0.02)	91,252	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.18	(0.01)	428	-
CENT01P2108A	0.59	-	8,106	-
CENT06C2106A	0.05	(0.01)	4	-
CENT08C2108S	0.35	(0.02)	4,606	-
CENT13C2105A	-	-	-	-
CENT13C2106A	0.11	(0.01)	10,699	-
CENT13C2108A	0.27	(0.01)	39,746	-
CENT19C2105A	-	-	-	-
CENT19C2107A	0.08	(0.01)	1,222	-
CENT19C2109A	0.22	(0.02)	1,313	-
CENT28C2105A	-	-	-	-
CENT28C2108L	0.12	(0.01)	6	-
CHG01C2108A	0.40	0.01	2,150	-
CHG08C2108A	0.48	(0.02)	650	-
CHG11C2106A	-	-	-	-
CHG13C2107A	0.38	(0.01)	2	-
CHG13C2107B	0.23	(0.01)	71,499	-
CHG19C2105A	0.11	(0.05)	40	-
CHG19C2108A	0.29	(0.01)	13,920	-
CK01C2107A	0.27	(0.01)	121,289	-
CK01P2109A	0.45	0.01	6,734	-
CK06C2107A	0.27	(0.02)	8,894	-
CK11C2105A	-	-	-	-
CK13C2105A	-	-	-	-
CK13C2106A	0.13	(0.02)	36,182	-
CK13C2107A	0.12	(0.01)	20,020	-
CK19C2105A	-	-	-	-
CK19C2107A	0.16	(0.01)	4,003	-
CK19C2108A	0.14	-	10,103	-
CK42C2106G	-	-	-	-
CKP01C2105A	0.38	0.27	22,841	-
CKP01C2108A	0.24	0.11	92,412	-
CKP01C2109A	0.87	0.33	23,983	-
CKP08C2107A	0.69	0.31	94,185	-
CKP11C2107A	0.67	0.34	65,376	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2106A	0.59	0.31	309,598	-
CKP13C2107A	0.19	0.09	288,954	-
CKP19C2105A	-	-	-	-
CKP19C2107A	0.66	0.33	81,251	-
CKP19C2107B	0.20	0.09	264,303	-
CKP24C2105A	0.29	0.23	6,070	-
CKP28C2105A	-	-	-	-
CKP28C2106L	0.22	0.13	97,031	-
COM701C2105A	2.06	(0.22)	13,025	2.00
COM701C2108A	0.78	(0.13)	202,539	-
COM701P2108A	0.37	0.04	44,491	-
COM706C2108A	-	-	-	-
COM708C2105A	-	-	-	-
COM711C2106A	-	-	-	-
COM711P2106A	0.02	0.01	100	-
COM713C2105A	1.71	(0.12)	21	1.00
COM713C2106A	1.77	(0.02)	62	1.00
COM713C2107A	0.92	(0.11)	20,736	-
COM713C2108A	0.70	(0.11)	2,106,547	-
COM713P2105A	-	-	-	-
COM713P2106A	0.04	0.01	9,444	-
COM713P2107A	0.24	0.02	164,252	-
COM716C2104A	-	-	-	-
COM716C2107A	0.94	(0.16)	36,102	1.00
COM719C2106A	-	-	-	-
COM719C2107A	0.97	(0.16)	460	1.00
COM719C2107B	0.70	(0.12)	114,069	-
COM719C2108A	0.53	(0.09)	776,027	-
COM719P2105A	-	-	-	-
COM719P2107A	0.04	0.01	3,030	-
COM719P2108A	0.21	0.03	177,991	-
COM724C2104A	-	-	-	-
COM742C2106G	0.19	(0.11)	108,775	-
CPAL01C2105A	0.21	0.04	43,561	-
CPAL01C2108A	0.15	0.02	53,606	-
CPAL01C2110A	0.44	0.04	17,544	-
CPAL01P2105A	-	-	-	-
CPAL01P2108A	0.56	(0.08)	1,811	-
CPAL06C2106A	0.12	0.02	33,314	-
CPAL06C2107A	0.11	0.03	22,028	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.46	0.05	32,644	-
CPAL11C2105A	-	-	-	-
CPAL11P2105A	-	-	-	-
CPAL13C2105A	-	-	-	-
CPAL13C2107A	0.11	0.01	93,411	-
CPAL13C2108A	0.24	0.03	136,680	-
CPAL13P2105A	0.01	-	310	-
CPAL13P2106A	0.20	(0.04)	64,757	-
CPAL16C2106A	0.18	0.03	11,008	-
CPAL19C2105A	-	-	-	-
CPAL19C2107A	0.07	0.01	11,838	-
CPAL19C2107B	0.11	0.04	102	-
CPAL19C2108A	0.25	0.04	40,752	-
CPAL19P2107A	0.13	(0.03)	309	-
CPAL19P2108A	0.51	(0.11)	1,010	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	0.08	0.02	8,785	-
CPAL28C2107L	0.13	0.02	3,322	-
CPAL28C2108A	0.21	(0.79)	22,168	-
CPAL41C2107A	0.31	0.06	35,189	-
CPAL42C2107G	0.24	0.06	3,579	-
CPF01C2106A	0.15	0.01	4,930	-
CPF01C2108A	0.11	-	3,640	-
CPF01C2110A	0.24	(0.76)	137	-
CPF01P2108A	-	-	-	-
CPF06C2106A	0.08	0.03	7,743	-
CPF08C2107A	0.13	0.01	6,645	-
CPF11C2104A	-	-	-	-
CPF11P2104A	-	-	-	-
CPF11P2108A	0.35	(0.01)	9,510	-
CPF13C2105A	0.02	(0.01)	311	-
CPF13C2107A	0.14	0.01	16,573	-
CPF13C2109A	0.18	0.01	48,327	-
CPF13P2106A	-	-	-	-
CPF16C2107A	0.08	-	476	-
CPF16C2108A	0.17	-	544	-
CPF19C2107A	0.07	-	17,270	-
CPF19C2107B	0.04	0.01	3,201	-
CPF19C2109A	0.17	0.01	22,717	-
CPF19P2107A	-	-	-	-
CPF24C2105A	0.03	-	700	-
CPF28C2107A	0.08	0.01	3,042	-
CPF28C2110L	0.19	(0.01)	3,042	-
CPF41C2105A	0.05	(0.04)	4,626	-
CPF41C2110A	0.24	0.01	9,307	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.16	0.02	22,291	-
CPN01C2109A	0.38	0.01	43,581	-
CPN01P2106A	0.12	(0.01)	1,405	-
CPN06C2106A	0.14	0.01	32,393	-
CPN08C2108S	0.38	0.02	11,380	-
CPN11C2106A	0.12	-	24,300	-
CPN13C2105A	-	-	-	-
CPN13C2106A	0.08	0.01	160,544	-
CPN13C2108A	0.27	0.02	81,920	-
CPN19C2105A	-	-	-	-
CPN19C2107A	0.05	-	58,746	-
CPN19C2109A	0.27	0.01	69,710	-
CPN41C2105A	0.06	(0.04)	586	-
CPN41C2107A	0.18	0.01	55,188	-
CPN41C2108A	0.36	0.02	116,310	-
CRC01C2105A	0.10	0.01	13,048	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2109A	0.19	0.01	14,597	-
CRC01P2105A	-	-	-	-
CRC01P2109A	0.73	(0.04)	5,686	-
CRC06C2106A	0.24	0.03	24,300	-
CRC06C2107A	0.12	-	22,900	-
CRC11C2108A	0.21	0.01	12,500	-
CRC11P2104A	-	-	-	-
CRC13C2105A	-	-	-	-
CRC13C2107A	0.15	-	20,812	-
CRC13C2108A	0.22	-	91,920	-
CRC19C2105A	-	-	-	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.22	0.01	200	-
CRC24C2106A	0.20	0.01	1,358	-
CRC28C2105A	-	-	-	-
CRC28C2107A	0.11	0.01	12,168	-
CRC28C2108A	0.18	0.01	18,852	-
CRC28C2108L	0.13	0.01	6,591	-
CRC41C2109A	0.28	-	42,820	-
DELT06C2107A	0.66	0.14	274,299	-
DELT06P2107A	0.37	(0.09)	207,896	-
DELT13C2105A	-	-	-	-
DELT13C2105B	0.01	-	6,856	-
DELT13C2106A	0.10	0.02	225,529	-
DELT13C2106B	0.27	0.06	1,074,890	-
DELT13C2107A	0.57	0.14	508,310	-
DELT13C2108A	0.48	0.15	2,368,030	-
DELT13P2107A	0.33	(0.08)	1,045,449	-
DELT16C2108A	0.89	0.18	141,427	-
DELT19C2105A	0.01	-	1,941	-
DELT19C2105B	0.01	-	1,690	-
DELT19C2106A	0.29	0.06	132,810	-
DELT19C2106B	0.05	0.02	142,457	-
DELT19C2107A	0.38	0.08	160,123	-
DELT19C2107B	0.69	0.15	753,674	-
DELT19C2108A	0.35	0.11	1,600,235	-
DELT19C2108B	0.77	0.19	132,835	-
DELT19P2107A	0.37	(0.08)	99,068	-
DELT19P2108A	0.65	(0.10)	468,445	-
DELT28C2106L	0.06	0.02	97	-
DELT42C2105G	0.01	-	4,811	-
DOHO01C2106A	1.30	(0.15)	375	1.00
DOHO01C2107A	0.77	(0.07)	1,301	-
DOHO01C2109A	0.27	(0.03)	9,132	-
DOHO01P2106A	0.02	0.01	241	-
DOHO01P2107A	0.13	0.01	6,002	-
DOHO01P2109A	0.46	0.01	2,309	-
DOHO06C2106A	1.52	(0.15)	1,000	1.00
DOHO06P2106A	-	-	-	-
DOHO08C2105A	-	-	-	-
DOHO08C2108A	1.11	(0.01)	4	1.00
DOHO11C2106A	-	-	-	-
DOHO13C2105A	-	-	-	-
DOHO13C2106A	-	-	-	-
DOHO13C2108A	0.83	-	101	-
DOHO13C2108L	0.21	(0.02)	28,681	-
DOHO19C2105A	-	-	-	-
DOHO19C2107A	0.94	0.04	1	-
DOHO19C2108A	0.64	0.01	532	-
DOHO19C2108L	0.21	(0.02)	157,245	-
DOHO19P2107A	0.03	-	240	-
DOHO19P2108A	0.55	0.03	157	-
DOHO19P2108L	0.40	0.01	2,953	-
DOHO24C2104A	-	-	-	-
DOHO28C2105A	-	-	-	-
DOHO28C2106A	-	-	-	-
DOHO28C2107A	-	-	-	-
DOHO28C2108A	-	-	-	-
DOHO42C2106A	0.09	(0.02)	6,157	-
DTAC01C2105A	0.10	0.01	10	-
DTAC01C2109A	0.26	-	25,142	-
DTAC01P2107A	-	-	-	-
DTAC06C2106A	0.05	-	500	-
DTAC08C2106A	0.10	-	2,700	-
DTAC13C2105A	0.01	-	47,471	-
DTAC13C2107A	0.12	0.01	20,188	-
DTAC13C2108A	0.16	0.01	158,586	-
DTAC13P2107A	0.19	(0.01)	36,912	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.03	-	13,151	-
DTAC19C2108A	0.15	0.01	127,043	-
DTAC19P2108A	0.24	(0.01)	65,350	-
DTAC24C2104A	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC28C2107A	0.15	-	3,042	-
DTAC28C2110L	0.18	-	21,294	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.33	0.03	31,677	-
EA01C2109A	0.58	0.05	31,397	-
EA01P2107A	0.42	(0.04)	45,774	-
EA06C2106A	0.12	0.01	46,176	-
EA06P2106A	0.10	(0.02)	15,500	-
EA08C2106A	0.11	-	8,950	-
EA08C2108S	0.62	0.03	40,751	-
EA11C2106A	0.60	0.03	15	-
EA11P2106A	0.31	(0.04)	24,760	-
EA13C2105A	0.01	-	2,250	-
EA13C2106A	0.30	0.03	238,959	-
EA13C2108A	0.38	0.04	404,727	-
EA13P2106A	0.21	(0.03)	111,859	-
EA16C2104A	-	-	-	-
EA16C2107A	0.25	0.03	6,188	-
EA16C2108A	0.53	0.03	6,376	-

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2105A	-	-	-	-
EA19C2105B	-	-	-	-
EA19C2106A	0.05	0.01	1,201	-
EA19C2107A	0.24	0.03	22,987	-
EA19C2108A	0.48	0.04	381,885	-
EA19P2105A	-	-	-	-
EA19P2107A	0.29	(0.04)	52,550	-
EA24C2105A	0.30	0.03	30,410	-
EA28C2105A	-	-	-	-
EA28C2106L	0.26	0.03	24,416	-
EA28C2107L	0.07	-	9,277	-
EA28C2108A	0.34	(0.66)	30,418	-
EA28C2110L	0.27	(0.73)	25,857	-
EA41C2106A	0.11	0.01	21,980	-
EA41C2109A	0.52	0.03	101,883	-
EA42C2106G	-	-	-	-
EGCO01C2106A	0.25	0.01	22,288	-
EGCO01C2109A	0.50	0.02	16,139	-
EGCO01P2109A	0.73	(0.04)	2,006	-
EGCO08C2107A	0.31	0.02	17,736	-
EGCO13C2107A	0.27	0.02	68,337	-
EGCO19C2105A	-	-	-	-
EGCO19C2105B	-	-	-	-
EGCO19C2106A	0.08	0.01	67,460	-
EGCO19C2108A	0.47	0.04	32,301	-
EGCO24C2105A	-	-	-	-
EGCO42C2106G	0.03	(0.02)	1,200	-
EPG13C2105A	-	-	-	-
EPG13C2106A	0.10	(0.01)	45,340	-
EPG13C2107A	0.28	(0.02)	58,252	-
EPG19C2105A	-	-	-	-
EPG19C2106A	-	-	-	-
EPG19C2107A	0.23	(0.01)	117,446	-
ESS001C2106A	0.13	(0.02)	1,078	-
ESS001C2108A	0.31	(0.03)	38,540	-
ESS006C2106A	0.07	(0.03)	25,405	-
ESS008C2105A	0.06	-	3,000	-
ESS008C2109S	0.68	(0.04)	51,000	-
ESS013C2105A	-	-	-	-
ESS013C2107A	0.16	(0.02)	86,020	-
ESS013C2108A	0.27	(0.03)	175,409	-
ESS019C2107A	0.10	(0.02)	22,464	-
ESS019C2108A	0.28	(0.03)	92,237	-
ESS028C2105L	-	-	-	-
ESS028C2107A	0.12	(0.02)	21,294	-
ESS028C2108A	0.27	(0.02)	39,862	-
ESS028C2108L	0.17	(0.02)	12,168	-
GFPT13C2106A	-	-	-	-
GFPT13C2108A	0.16	-	55,618	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.06	-	24,182	-
GFPT19C2109A	0.17	(0.01)	25,642	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.37	(0.02)	16,376	-
GLOB01C2110A	0.60	-	17,168	-
GLOB01P2110A	0.79	-	15,890	-
GLOB08C2109S	0.85	(0.01)	30,866	-
GLOB13C2105A	0.10	(0.01)	10,633	-
GLOB13C2107A	0.52	(0.01)	141,623	-
GLOB16C2105A	0.36	(0.04)	1,218	-
GLOB19C2106A	0.26	(0.01)	6,051	-
GLOB19C2109A	0.54	(0.01)	282,003	-
GPSC01C2106A	0.16	-	48,579	-
GPSC01C2108A	0.37	0.03	47,664	-
GPSC01C2109A	0.59	0.04	53,857	-
GPSC01C2109T	0.34	0.01	36,700	-
GPSC01P2106A	0.18	(0.07)	62,192	-
GPSC01P2108A	0.69	(0.05)	29,928	-
GPSC06C2108A	0.34	0.04	95,624	-
GPSC06P2106A	0.28	(0.06)	56,262	-
GPSC08C2105A	-	-	-	-
GPSC08C2108S	0.59	0.05	125,314	-
GPSC11C2107A	0.19	0.01	15,600	-
GPSC13C2106A	0.05	-	10,839	-
GPSC13C2107A	0.30	0.03	87,338	-
GPSC13C2108A	0.58	0.04	797,909	-
GPSC13P2105A	-	-	-	-
GPSC13P2108A	0.56	(0.05)	229,950	-
GPSC16C2104A	-	-	-	-
GPSC16C2106A	0.14	0.02	13,330	-
GPSC19C2105A	-	-	-	-
GPSC19C2106A	-	-	-	-
GPSC19C2107A	0.20	0.02	163,394	-
GPSC19C2108A	0.41	0.05	744,212	-
GPSC19P2105A	-	-	-	-
GPSC19P2107A	0.30	(0.06)	199,397	-
GPSC24C2104A	-	-	-	-
GPSC28C2105A	0.01	-	2,360	-
GPSC28C2108L	0.17	-	23,322	-
GPSC41C2105A	-	-	-	-
GPSC41C2108A	0.31	0.03	50,440	-
GPSC41C2109A	0.60	0.03	199,424	-
GPSC42C2105G	-	-	-	-
GULF01C2105A	0.03	-	433	-
GULF01C2107A	0.14	0.01	11,704	-
GULF01C2108T	0.21	0.01	9,608	-
GULF01C2109A	0.28	0.01	35,040	-
GULF01P2105A	-	-	-	-
GULF01P2109A	0.29	(0.03)	18,912	-
GULF06C2105A	0.02	0.01	2,002	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.56	0.01	8,000	-
GULF11C2104A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF11P2104A	-	-	-	-
GULF11P2108A	0.35	(0.02)	13,710	-
GULF13C2105A	-	-	-	-
GULF13C2106A	0.05	0.01	42,678	-
GULF13C2107A	0.14	0.02	106,967	-
GULF13C2108A	0.28	0.03	31,234	-
GULF13P2107A	0.12	(0.02)	60,685	-
GULF16C2104A	-	-	-	-
GULF16C2107A	0.16	0.01	1,722	-
GULF19C2105A	-	-	-	-
GULF19C2106A	0.04	-	1,201	-
GULF19C2107A	0.17	0.01	500	-
GULF19C2108A	0.26	0.02	8,885	-
GULF19P2106A	-	-	-	-
GULF19P2107A	0.18	(0.03)	30,916	-
GULF28C2105A	-	-	-	-
GULF28C2106A	0.07	0.01	3,042	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.18	0.01	3,042	-
GULF28C2110L	0.21	0.01	3,077	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.17	0.01	26,382	-
GULF41C2110A	0.30	0.01	27,976	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.92	(0.01)	27,477	-
GUNK01C2108B	0.49	-	81,277	-
GUNK01P2108A	0.37	(0.01)	151	-
GUNK06C2108A	0.51	(0.01)	32,565	-
GUNK06P2108A	0.34	-	5,823	-
GUNK08C2108S	0.79	-	54,726	-
GUNK13C2106A	-	-	-	-
GUNK13C2107A	0.81	0.01	180	-
GUNK13C2107B	0.48	(0.02)	162,515	-
GUNK13C2108A	0.36	(0.01)	91,135	-
GUNK16C2108A	0.48	(0.01)	7,552	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	0.80	(0.02)	1	-
GUNK19C2108B	0.46	(0.01)	114,828	-
GUNK24C2104A	-	-	-	-
GUNK41C2107A	0.41	-	123,504	-
HANA01C2105A	0.25	-	28,668	-
HANA01C2108A	0.38	(0.02)	44,066	-
HANA01P2105A	-	-	-	-
HANA01P2108A	0.65	(0.02)	33,056	-
HANA06C2107A	0.34	(0.02)	78,380	-
HANA13C2106A	0.31	(0.02)	149,720	-
HANA13C2106B	0.21	(0.01)	169,290	-
HANA13C2109A	0.51	(0.01)	419,070	-
HANA13P2105A	-	-	-	-
HANA13P2106A	0.33	(0.01)	141,457	-
HANA16C2107A	0.40	(0.02)	28,126	-
HANA19C2105A	-	-	-	-
HANA19C2106A	0.21	(0.02)	105,279	-
HANA19C2108A	0.27	(0.01)	80,469	-
HANA19C2109A	0.55	(0.02)	435,204	-
HANA19P2105A	-	-	-	-
HANA19P2107A	0.25	(0.02)	98,278	-
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.17	(0.01)	44,772	-
HMPR01C2110A	0.30	-	424	-
HMPR06C2106A	0.09	-	13,800	-
HMPR11C2105A	-	-	-	-
HMPR13C2105A	-	-	-	-
HMPR13C2106A	0.10	-	46,576	-
HMPR13C2108A	0.22	(0.01)	61,474	-
HMPR19C2106A	0.04	-	200	-
HMPR19C2109A	0.21	(0.01)	17,170	-
HMPR41C2110A	0.25	-	17,678	-
HSI28C2105A	0.45	0.02	1,201,187	-
HSI28C2105B	0.09	-	56,705	-
HSI28C2105C	0.03	(0.02)	47,717	-
HSI28C2105L	0.22	-	348,084	-
HSI28C2106A	0.54	0.03	1,180,259	-
HSI28C2106B	0.30	-	59,413	-
HSI28C2106C	0.16	(0.01)	73,294	-
HSI28C2106D	0.10	0.01	65,158	-
HSI28P2105A	0.58	(0.08)	945,376	-
HSI28P2105B	0.17	(0.02)	181,197	-
HSI28P2105C	0.04	(0.02)	870	-
HSI28P2105L	0.02	-	3,076	-
HSI28P2106A	0.87	(0.06)	693,470	-
HSI28P2106B	0.46	(0.05)	232,927	-
HSI28P2106C	0.26	(0.02)	1,768	-
HSI28P2106D	0.15	(0.01)	13,177	-
HSTE28C2105A	0.22	(0.14)	1,270	-
HSTE28C2105B	0.07	(0.03)	48	-
HSTE28C2105C	-	-	-	-
HSTE28C2106A	0.26	(0.11)	3,020	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	-	-	-	-
INTU01P2106A	0.05	(0.02)	490	-
INTU01P2110A	0.65	(0.02)	1,912	-
INTU11C2108A	0.54	-	3,515	-
INTU13C2105A	-	-	-	-
INTU13C2107A	0.45	(0.01)	60,034	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2106A	-	-	-	-
INTU19C2107A	-	-	-	-
INTU19C2108A	0.39	-	25,719	-
INTU23C2111A	0.85	0.01	120	-
INTU28C2107A	-	-	-	-
INTU28C2107L	0.18	-	3,042	-
INTU41C2108A	0.43	-	6,000	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.10	-	2,161	-
IRPC01C2107A	0.48	0.02	131,831	-
IRPC01P2105A	0.02	(0.01)	700	-
IRPC01P2109A	0.36	(0.03)	9,631	-
IRPC06C2105A	0.22	0.01	80,156	-
IRPC08C2109S	0.79	0.03	36,837	-
IRPC11C2106A	0.24	0.02	24,887	-
IRPC13C2105A	0.20	0.01	222,950	-
IRPC13C2108A	0.41	0.02	907,397	-
IRPC13P2106A	0.03	(0.01)	702	-
IRPC13P2109A	0.55	(0.45)	160,354	-
IRPC16C2105A	0.11	0.01	4,829	-
IRPC16C2108A	0.54	0.02	12,382	-
IRPC19C2105A	-	-	-	-
IRPC19C2106A	0.33	0.02	144,050	-
IRPC19C2108A	0.38	0.02	334,009	-
IRPC19P2106A	0.05	-	100	-
IRPC19P2109A	0.51	(0.03)	11	-
IRPC28C2106A	0.37	0.03	58,213	-
IRPC28C2107L	0.18	0.01	18,773	-
IRPC41C2108A	0.53	0.03	87,940	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	0.62	0.04	20,179	-
IVL01C2107A	0.26	0.02	92,972	-
IVL01C2107T	0.48	0.03	13,788	-
IVL01C2109A	0.54	0.04	71,754	-
IVL01C2109X	0.56	0.03	45,455	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.33	(0.03)	26,946	-
IVL01P2109A	0.30	(0.03)	17,464	-
IVL06C2105A	0.73	0.08	1,668	-
IVL06C2108A	0.39	0.03	88,998	-
IVL06P2105A	0.02	0.01	1	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.19	(0.03)	25,982	-
IVL08C2105A	0.57	0.07	40	-
IVL08C2108S	0.66	0.03	67,700	-
IVL08P2107A	0.10	-	10,000	-
IVL11C2106A	0.44	0.03	127,835	-
IVL11P2106A	-	-	-	-
IVL13C2105A	0.36	0.04	411	-
IVL13C2106A	0.34	0.03	164,649	-
IVL13C2107A	0.29	0.02	674,176	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.07	(0.02)	26,694	-
IVL13P2108A	0.35	(0.65)	219,503	-
IVL16C2107A	0.37	0.04	11,598	-
IVL19C2105A	0.06	(0.01)	8,838	-
IVL19C2107A	0.25	0.02	386,600	-
IVL19C2108A	0.49	0.04	142,589	-
IVL19P2105A	-	-	-	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.08	(0.02)	6,590	-
IVL19P2109A	0.39	(0.03)	293,760	-
IVL24C2104A	-	-	-	-
IVL28C2107L	0.33	0.02	70,908	-
IVL28C2108A	0.41	0.02	67,559	-
IVL28C2110L	0.28	(0.72)	20,573	-
IVL41C2108A	0.42	0.03	56,337	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.22	(0.01)	2,850	-
JAS08C2105A	0.01	-	2	-
JAS08C2108A	0.30	-	1,000	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.08	(0.01)	5,225	-
JAS13C2108A	0.19	-	1,000	-
JAS19C2107A	0.07	(0.01)	10	-
JAS19C2108A	0.20	(0.03)	1,200	-
JAS28C2107A	0.08	-	1,295	-
JAS28C2108A	-	-	-	-
JMT01C2105A	0.47	0.11	70,727	-
JMT01C2108A	0.31	0.06	79,532	-
JMT06C2107A	0.29	0.07	112,260	-
JMT08C2105A	0.39	0.02	1	-
JMT08C2108S	0.51	0.07	67,424	-
JMT11C2107A	0.37	0.07	37,876	-
JMT13C2105A	0.18	0.04	111,716	-
JMT13C2107A	0.23	0.05	270,953	-
JMT19C2106A	0.14	0.05	137,157	-
JMT19C2107A	0.19	0.04	69,847	-
JMT19C2108A	0.35	0.07	848,066	-
JMT24C2104A	-	-	-	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.21	0.04	107,997	-
JMT28C2108L	0.19	0.02	46,630	-
JMT42C2105G	-	-	-	-
KBAN01C2105A	0.10	(0.03)	7,885	-
KBAN01C2107A	0.10	(0.02)	31,809	-
KBAN01C2107T	0.19	(0.02)	18,240	-
KBAN01C2109A	0.36	(0.02)	28,863	-
KBAN01C2109X	0.36	(0.03)	3,760	-
KBAN01P2105A	0.05	-	503	-
KBAN01P2106A	0.57	0.03	26,349	-
KBAN01P2109A	0.93	0.03	16,373	-
KBAN06C2105A	-	-	-	-

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2107A	0.08	(0.01)	38,038	-
KBAN06C2109A	0.28	(0.03)	41,032	-
KBAN06P2106A	0.07	-	1	-
KBAN08C2105A	-	-	-	-
KBAN08C2108S	0.28	(0.04)	5,224	-
KBAN08C2109S	0.59	(0.05)	46,350	-
KBAN13C2106A	0.04	(0.01)	5,135	-
KBAN13C2107A	0.16	(0.03)	99,672	-
KBAN13C2108A	0.27	(0.03)	164,432	-
KBAN13C2109A	0.39	(0.04)	314,621	-
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.44	0.03	473,760	-
KBAN16C2107A	0.13	(0.01)	1,344	-
KBAN16C2108A	0.30	(0.05)	1,996	-
KBAN19C2106A	0.01	(0.01)	9,343	-
KBAN19C2107A	0.10	(0.02)	53,606	-
KBAN19C2108A	0.23	(0.03)	97,421	-
KBAN19C2109A	0.38	(0.62)	269,981	-
KBAN19P2106A	0.08	-	2,409	-
KBAN19P2107A	0.53	0.05	7,375	-
KBAN28C2105A	-	-	-	-
KBAN28C2108A	0.18	(0.02)	14,089	-
KBAN28C2108L	0.11	-	5	-
KBAN41C2107A	0.19	(0.03)	23,576	-
KBAN41C2108A	0.30	(0.04)	152,728	-
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.50	0.03	10,800	-
KCE01C2105A	0.37	(0.02)	54,609	-
KCE01C2106A	0.13	(0.02)	40,230	-
KCE01C2109A	0.60	(0.01)	53,899	-
KCE01C2109X	0.62	(0.03)	18,615	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.32	(0.01)	26,075	-
KCE01P2109A	0.78	(0.01)	23,066	-
KCE06C2106A	0.54	(0.03)	72,030	-
KCE08C2105A	0.51	(0.04)	230	-
KCE08C2108S	0.76	(0.03)	57,127	-
KCE11C2107A	0.46	0.01	54,103	-
KCE13C2105A	0.11	-	350	-
KCE13C2105B	-	-	-	-
KCE13C2107A	0.31	(0.02)	408,870	-
KCE13C2108A	0.55	(0.02)	241,621	-
KCE13P2106A	0.12	(0.01)	131,249	-
KCE16C2104A	-	-	-	-
KCE16C2106A	0.20	(0.02)	5,003	-
KCE16C2109A	0.71	(0.29)	12,074	-
KCE19C2105A	-	-	-	-
KCE19C2106A	0.07	-	57,914	-
KCE19C2107A	0.30	(0.03)	806,301	-
KCE19P2105A	-	-	-	-
KCE19P2105B	-	-	-	-
KCE19P2107A	0.18	(0.01)	94,263	-
KCE42C2106G	-	-	-	-
KKP01C2106A	0.13	-	500	-
KKP01C2110A	0.44	(0.02)	15,424	-
KKP11C2106A	0.26	(0.04)	10,834	-
KKP13C2105A	-	-	-	-
KKP13C2107A	0.20	(0.02)	65,298	-
KKP16C2105A	0.14	(0.02)	1,044	-
KKP19C2105A	-	-	-	-
KKP19C2106A	-	-	-	-
KKP19C2108A	0.26	(0.01)	13,437	-
KTB01C2106A	0.10	-	16	-
KTB01C2110A	0.22	0.01	2,796	-
KTB01P2106A	0.16	(0.01)	1	-
KTB06C2108A	0.06	-	2,750	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	0.18	-	19,292	-
KTB19C2105A	-	-	-	-
KTB19C2108A	0.11	(0.01)	5,045	-
KTB24C2106A	0.06	-	297	-
KTB28C2105A	-	-	-	-
KTB28C2107A	0.09	-	2,536	-
KTB28C2108A	-	-	-	-
KT001C2105A	0.20	(0.02)	28,725	-
KT001C2106A	0.44	-	485	-
KT001C2108A	0.60	0.01	4,547	-
KT001P2105A	0.02	(0.04)	2,982	-
KT001P2107A	0.40	(0.07)	23,505	-
KT001P2108A	-	-	-	-
KT006C2107A	0.29	-	69,604	-
KT008C2108S	0.68	0.01	66,881	-
KT011C2104A	-	-	-	-
KT011C2107A	0.74	-	20,644	-
KT011P2104A	-	-	-	-
KT011P2106A	0.11	(0.01)	3,026	-
KT013C2106A	0.47	0.01	206,755	-
KT013C2107A	0.29	-	385,970	-
KT013C2109A	0.73	(0.27)	682,185	-
KT013P2105A	-	-	-	-
KT013P2106A	0.25	(0.03)	137,196	-
KT013P2108A	0.70	(0.03)	301,596	-
KT016C2105A	0.02	-	32	-
KT016C2106A	0.49	-	5,104	-
KT019C2105A	-	-	-	-
KT019C2105B	-	-	-	-
KT019C2107A	0.30	0.01	235,036	-
KT019C2109A	0.67	(0.33)	620,630	-
KT019P2105A	-	-	-	-
KT019P2105B	-	-	-	-
KT019P2107A	0.33	(0.02)	75,920	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19P2107B	0.64	(0.03)	288,933	-
KTC28C2105A	0.15	(0.01)	26,464	-
KTC28C2107A	0.28	0.01	134,417	-
KTC28C2107L	0.08	-	9,156	-
KTC41C2108A	0.49	(0.01)	224,571	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.25	-	21,912	-
LH11C2106A	0.05	(0.01)	22,320	-
LH13C2107A	0.17	(0.01)	34,785	-
LH13C2108A	0.26	(0.02)	111,806	-
LH19C2105A	-	-	-	-
LH19C2108A	0.18	(0.01)	70,769	-
MAJO13C2107A	0.18	-	17,091	-
MAJO19C2108A	0.21	-	1,267	-
MBK19C2108A	0.08	-	5,464	-
MEGA13C2105A	-	-	-	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.25	0.03	31,771	-
MEGA19C2105A	-	-	-	-
MEGA19C2108A	0.15	0.01	7,304	-
MINT01C2105A	0.11	(0.01)	1	-
MINT01C2107T	0.16	(0.01)	33,271	-
MINT01C2109A	0.21	(0.02)	20,929	-
MINT01P2107A	0.25	0.01	32,782	-
MINT06C2108A	0.09	(0.01)	8,775	-
MINT08C2108A	0.24	(0.02)	15,625	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.14	(0.02)	11,705	-
MINT11P2104A	-	-	-	-
MINT11P2108A	0.49	0.02	14,860	-
MINT13C2106A	0.10	(0.01)	22,968	-
MINT13C2108A	0.20	(0.02)	108,660	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.25	0.01	128,839	-
MINT16C2107A	0.11	(0.02)	1,484	-
MINT19C2105A	-	-	-	-
MINT19C2106A	0.10	(0.03)	12,000	-
MINT19C2107A	0.06	(0.02)	7,821	-
MINT19C2108A	0.15	(0.02)	16,863	-
MINT19P2105A	-	-	-	-
MINT19P2106A	0.08	(0.02)	38,324	-
MINT19P2108A	0.35	0.01	68,584	-
MINT28C2107A	0.05	-	6,084	-
MINT28C2108A	0.14	(0.02)	23,294	-
MINT28C2108L	-	-	-	-
MINT41C2107A	0.10	(0.02)	30,779	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.08	0.01	170	-
MTC01C2107A	0.22	0.02	89,256	-
MTC01C2109A	0.47	0.04	51,187	-
MTC06C2105A	0.01	-	400	-
MTC06C2108A	0.24	0.02	68,610	-
MTC08C2107A	0.24	0.02	8	-
MTC08C2108S	0.37	0.05	119,645	-
MTC11C2107A	0.24	0.02	24,179	-
MTC13C2105A	-	-	-	-
MTC13C2107A	0.22	0.02	305,298	-
MTC13C2109A	0.54	0.05	379,829	-
MTC13P2105A	0.01	-	1,030	-
MTC13P2107A	0.36	(0.05)	269,088	-
MTC16C2104A	-	-	-	-
MTC16C2108A	0.35	0.03	28,632	-
MTC19C2105A	-	-	-	-
MTC19C2107A	0.19	0.03	98,719	-
MTC19C2108A	0.32	0.03	36,923	-
MTC19C2109A	0.51	0.05	401,778	-
MTC19P2107A	0.21	(0.03)	30,380	-
MTC28C2105A	-	-	-	-
MTC28C2106L	0.09	0.01	18,272	-
MTC28C2107A	0.18	0.02	22,344	-
MTC41C2108A	0.48	0.04	235,856	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.08	0.01	42	-
NDX41C2106B	0.23	0.03	4,006	-
NDX41C2106T	0.08	0.01	2,346	-
NDX41C2106U	0.98	0.09	2,000	-
NDX41C2106V	0.31	0.03	2,128	-
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	0.20	(0.04)	2,468	-
NDX41P2106U	0.49	(0.06)	7,105	-
OR01C2106A	0.09	(0.01)	21,444	-
OR01C2106T	0.15	(0.01)	28,380	-
OR01C2107A	0.17	(0.02)	119,288	-
OR01C2108A	0.14	(0.01)	138,147	-
OR01C2108X	0.16	(0.01)	39,433	-
OR01P2106A	0.23	-	17,155	-
OR01P2106T	0.21	(0.01)	12,020	-
OR01P2108A	0.35	(0.01)	20,221	-
OR01P2108X	0.41	(0.01)	5,988	-
OR06C2107A	0.11	(0.01)	36,677	-
OR08C2108S	0.36	(0.01)	13,101	-
OR11C2107A	0.17	(0.01)	15,110	-
OR13C2106A	0.03	-	117,036	-
OR13C2107A	0.11	-	173,798	-
OR13C2107B	0.07	(0.01)	11,630	-
OR13C2109A	0.21	(0.79)	256,659	-
OR13P2106A	0.01	-	16,843	-
OR13P2107A	0.28	(0.02)	173,566	-
OR16C2106A	0.03	-	367	-
OR16C2107A	-	-	-	-
OR16C2108A	0.18	(0.01)	66,676	-

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2106A	0.03	-	2,676	-
OR19C2106B	-	-	-	-
OR19C2107A	0.10	(0.01)	42,132	-
OR19C2108A	0.08	(0.01)	1,228	-
OR19C2109A	0.22	(0.78)	429,858	-
OR19P2106A	0.07	(0.02)	100	-
OR19P2107A	-	-	-	-
OR28C2106A	0.04	(0.01)	779	-
OR28C2108A	0.14	-	15,210	-
OR28C2108L	0.08	-	20,357	-
OR41C2105A	-	-	-	-
OR41C2108A	-	-	-	-
OR41C2110A	0.30	(0.01)	61,210	-
OR41P2107A	0.28	-	52,764	-
OR42C2107G	0.04	(0.02)	1,500	-
OR42P2107G	-	-	-	-
OR113C2105A	0.16	-	10,000	-
OR113C2106A	-	-	-	-
OR113C2108A	0.47	(0.01)	90,342	-
OR119C2105A	-	-	-	-
OR119C2106A	0.29	-	530	-
OSP01C2105A	-	-	-	-
OSP01C2107A	0.18	0.01	25,308	-
OSP01P2105A	-	-	-	-
OSP06C2107A	0.18	0.01	12,500	-
OSP08C2108S	0.60	0.01	6,000	-
OSP11C2106A	0.06	-	4,880	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.09	-	20,328	-
OSP13C2107A	0.18	-	79,178	-
OSP19C2105A	-	-	-	-
OSP19C2106A	0.03	-	2,120	-
OSP19C2108A	0.16	0.01	36,489	-
OSP24C2106A	0.06	-	901	-
OSP28C2107A	0.14	0.01	9,126	-
OSP28C2108L	0.17	-	3,042	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.30	0.02	16,497	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.06	-	2	-
PLAN11C2108A	0.11	0.01	1	-
PLAN13C2106A	0.04	-	1	-
PLAN13C2107A	0.05	(0.01)	899	-
PLAN13C2108A	0.22	-	87,446	-
PLAN19C2105A	-	-	-	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.22	0.01	15,502	-
PLAN28C2105A	-	-	-	-
PRM01C2106A	0.16	(0.02)	19,076	-
PRM01C2109A	0.38	(0.02)	14,500	-
PRM06C2107A	0.19	(0.02)	12,815	-
PRM08C2106A	0.14	(0.01)	1,200	-
PRM08C2109S	0.68	(0.02)	13,680	-
PRM11C2107A	0.27	(0.01)	5,100	-
PRM13C2105A	0.03	(0.02)	2,770	-
PRM13C2107A	0.21	(0.02)	82,361	-
PRM16C2105A	-	-	-	-
PRM19C2106A	0.08	(0.02)	36,960	-
PRM19C2108A	0.26	(0.02)	137,734	-
PRM28C2108A	0.25	(0.02)	24,336	-
PRM28C2110L	0.24	-	9,126	-
PRM41C2108A	0.27	(0.02)	35,176	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.12	-	5,730	-
PTG01C2106A	0.27	(0.01)	20,030	-
PTG01C2107A	0.25	(0.01)	100,814	-
PTG01P2107A	0.55	0.01	13,538	-
PTG06C2106A	0.36	(0.01)	4,288	-
PTG08C2106A	0.38	(0.02)	7,662	-
PTG11C2106A	0.29	(0.02)	2,615	-
PTG13C2106A	0.17	-	24,934	-
PTG13C2108A	0.32	-	145,994	-
PTG13P2106A	0.18	(0.01)	60,546	-
PTG16C2105A	0.16	(0.01)	252	-
PTG16C2107A	0.24	-	679	-
PTG19C2105A	-	-	-	-
PTG19C2107A	0.14	-	2,483	-
PTG19C2108A	0.34	(0.01)	187,784	-
PTG19P2107A	0.27	-	72,058	-
PTG41C2106A	0.26	(0.01)	17,609	-
PTG42C2105G	-	-	-	-
PTT01C2106A	0.18	0.01	13,791	-
PTT01C2108A	0.14	0.01	25,098	-
PTT01C2108T	0.18	0.01	32,501	-
PTT01C2109A	0.29	0.02	16,148	-
PTT01C2109X	0.29	0.02	13,450	-
PTT01P2108A	0.27	(0.02)	3,368	-
PTT06C2106A	0.04	0.02	2	-
PTT06C2107A	0.13	0.01	31,294	-
PTT08C2108A	0.20	-	2,000	-
PTT11C2106A	0.09	-	3,000	-
PTT13C2105A	0.01	-	6,263	-
PTT13C2107A	0.13	0.01	130,220	-
PTT13C2108A	0.20	0.03	184,439	-
PTT13P2105A	-	-	-	-
PTT13P2107A	0.17	(0.01)	72,356	-
PTT16C2105A	0.02	-	32	-
PTT19C2105A	-	-	-	-
PTT19C2106A	0.07	0.01	526	-
PTT19C2107B	0.07	0.01	3,200	-
PTT19C2108A	0.19	0.02	41,215	-
PTT19P2107A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2107A	-	-	-	-
PTT28C2108A	0.18	0.02	15,210	-
PTT28C2108L	0.14	-	1,521	-
PTT41C2105A	0.12	-	17,738	-
PTT41C2110A	0.29	0.01	43,197	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.33	-	18,299	-
PTTE01C2108T	0.32	-	9,431	-
PTTE01C2109A	0.57	-	10,880	-
PTTE01P2106A	0.09	(0.02)	59,100	-
PTTE01P2109A	0.52	(0.02)	21,526	-
PTTE06C2105A	-	-	-	-
PTTE06C2108A	0.42	(0.01)	15,439	-
PTTE06P2106A	-	-	-	-
PTTE08C2106A	0.35	0.01	14,215	-
PTTE08C2109S	0.79	(0.01)	9,002	-
PTTE08P2107A	0.14	(0.02)	300	-
PTTE11C2105A	0.29	-	18,008	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	0.12	(0.01)	2,423	-
PTTE13C2106A	0.26	0.01	173,391	-
PTTE13C2107A	0.43	0.01	152,341	-
PTTE13P2105A	-	-	-	-
PTTE13P2106A	0.12	(0.01)	830	-
PTTE13P2108A	0.25	(0.02)	15,082	-
PTTE16C2105A	0.10	-	397	-
PTTE19C2106A	-	-	-	-
PTTE19C2107A	0.22	-	452	-
PTTE19C2108A	0.43	0.01	43,693	-
PTTE19P2105A	-	-	-	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.27	(0.02)	29,129	-
PTTE28C2105A	0.05	-	9,126	-
PTTE28C2108A	0.37	(0.63)	3,042	-
PTTE28C2108L	0.27	-	6,084	-
PTTE41C2107A	0.39	0.01	25,558	-
PTTE41C2108A	0.43	-	49,970	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.42	0.05	57,141	-
PTTG01C2109A	0.79	0.07	38,968	-
PTTG01P2106A	0.11	(0.02)	12,000	-
PTTG01P2109A	0.40	(0.05)	22,736	-
PTTG08C2105A	0.22	(0.02)	400	-
PTTG08C2108S	0.76	0.07	85,943	-
PTTG11C2104A	-	-	-	-
PTTG11C2106A	0.38	0.05	53,634	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.11	(0.02)	21,000	-
PTTG13C2106A	0.34	0.05	111,162	-
PTTG13C2108A	0.60	0.06	815,561	-
PTTG13P2105A	-	-	-	-
PTTG13P2108A	0.36	(0.05)	195,397	-
PTTG16C2104A	-	-	-	-
PTTG16C2108A	0.67	0.08	38,243	-
PTTG19C2106A	0.13	0.02	30,230	-
PTTG19C2107A	0.46	0.06	309,260	-
PTTG19P2106A	0.03	(0.02)	500	-
PTTG19P2108A	0.36	(0.05)	51,755	-
PTTG24C2106A	0.47	0.07	61,529	-
PTTG28C2107A	0.28	0.03	90,759	-
PTTG28C2107L	0.19	0.03	54,083	-
PTTG28C2108A	0.58	0.06	76,024	-
PTTG41C2107A	0.51	0.06	219,171	-
PTTG42C2106G	0.02	-	300	-
QH01C2109A	0.19	(0.01)	29,722	-
QH13C2107A	0.08	-	52,534	-
QH19C2107A	0.09	(0.01)	4,000	-
RATC01C2105A	0.03	-	15,010	-
RATC01C2109A	0.29	0.01	14,599	-
RATC01P2105A	-	-	-	-
RATC13C2105A	0.02	-	10,010	-
RATC13C2108A	0.25	-	79,718	-
RATC19C2105A	-	-	-	-
RATC19C2108A	-	-	-	-
RATC19C2109A	-	-	-	-
RBF01C2108A	0.44	(0.04)	11,400	-
RBF01P2108A	0.45	0.01	8,556	-
RBF08C2109S	0.60	(0.08)	25,021	-
RBF13C2108A	0.31	(0.03)	80,810	-
RBF19C2108A	0.43	(0.06)	121,221	-
RS06C2106A	0.26	(0.03)	13,880	-
RS13C2105A	-	-	-	-
RS13C2105B	-	-	-	-
RS13C2106A	0.03	(0.01)	26,928	-
RS13C2107A	0.13	(0.01)	57,570	-
RS13C2108A	0.44	(0.03)	116,018	-
RS16C2108A	0.17	(0.01)	1,398	-
RS19C2106A	0.12	(0.02)	5,000	-
RS19C2107A	0.05	(0.01)	69,645	-
RS19C2108A	0.15	(0.01)	8,432	-
RS19C2109A	0.57	(0.43)	85,874	-
RS24C2104A	-	-	-	-
RS28C2106L	0.22	(0.02)	7,448	-
RS42C2106G	-	-	-	-
S5001C2105A	0.04	(0.01)	4,829	-
S5001C2105T	0.27	-	12,426	-
S5001C2106A	0.50	0.04	40,676	-
S5001C2106F	0.25	0.03	14,935	-
S5001C2107A	0.41	0.04	28,780	-
S5001P2105A	0.05	(0.02)	15,067	-
S5001P2105T	0.30	(0.05)	16,731	-
S5001P2106A	0.52	(0.08)	75,886	-
S5001P2106F	0.23	(0.06)	38,631	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2107A	0.57	(0.07)	81,812	-
S5006C2106A	0.15	0.02	19,106	-
S5006C2106B	0.39	0.05	258,675	-
S5006C2106D	0.15	0.04	6,118	-
S5006P2106A	0.07	(0.03)	81,424	-
S5006P2106B	0.04	-	15,996	-
S5006P2106C	0.19	(0.07)	193,532	-
S5006P2106D	0.22	(0.10)	499,689	-
S5008C2106A	0.31	0.05	129,719	-
S5008C2106B	0.20	0.03	89,409	-
S5008C2106C	0.19	0.02	14,550	-
S5008P2106A	0.15	(0.03)	110	-
S5008P2106B	0.09	(0.04)	14,546	-
S5011C2106A	0.30	0.03	29,607	-
S5011P2106A	0.31	(0.06)	26,715	-
S5013C2105A	0.84	0.04	215	-
S5013C2106A	0.13	0.02	460,859	-
S5013C2106B	0.18	0.03	324,572	-
S5013C2106C	0.29	0.05	3,697,601	-
S5013C2106D	0.35	0.06	6,242,190	-
S5013C2106E	0.53	0.11	5,761,959	-
S5013C2108A	0.92	0.03	320,676	-
S5013C2109A	1.03	0.03	1,872,909	1.00
S5013P2105A	0.87	(0.04)	20,799	-
S5013P2106A	0.11	(0.04)	865,005	-
S5013P2106B	0.20	(0.05)	11,668,329	-
S5013P2106C	0.30	(0.08)	13,207,074	-
S5013P2106D	0.52	(0.12)	12,034,890	-
S5013P2106E	0.55	(0.16)	3,866,871	-
S5013P2108A	1.18	(0.03)	158,951	1.00
S5016C2106A	0.20	0.05	668	-
S5016C2106B	0.31	0.05	19,846	-
S5016P2106A	0.04	(0.02)	4,882	-
S5016P2106B	0.10	(0.04)	7,859	-
S5016P2106C	0.27	(0.09)	28,438	-
S5019C2106A	0.14	0.02	84,528	-
S5019C2106B	0.09	0.02	7,911	-
S5019C2106C	0.25	0.03	435,613	-
S5019C2106D	0.13	0.02	11,210	-
S5019C2106E	0.47	0.10	1,277,003	-
S5019C2109A	0.32	0.04	877,308	-
S5019C2109B	0.65	0.10	4,156,058	-
S5019P2106A	0.06	(0.01)	14,115	-
S5019P2106B	0.20	(0.05)	780,684	-
S5019P2106C	0.10	(0.04)	171,129	-
S5019P2106D	0.27	(0.08)	659,574	-
S5019P2106E	0.24	(0.08)	419,253	-
S5019P2106F	0.49	(0.14)	389,259	-
S5019P2109A	0.59	(0.08)	1,346,081	-
S5024C2106A	0.11	0.02	2,387	-
S5024C2106B	0.12	0.02	2,279	-
S5024P2106A	0.02	-	3,202	-
S5024P2106B	0.07	(0.02)	191	-
S5028C2106A	0.18	0.04	213,974	-
S5028C2106B	0.04	(0.02)	101	-
S5028C2106C	0.42	0.09	475,056	-
S5028C2106L	0.11	0.02	84,322	-
S5028C2109A	0.25	0.04	609,783	-
S5028P2106A	0.14	(0.04)	138,533	-
S5028P2106B	0.69	(0.13)	951,218	-
S5028P2106C	0.16	(0.04)	184,399	-
S5028P2109A	0.44	(0.06)	214,399	-
S5041C2106A	0.08	0.04	541	-
S5041C2106B	0.11	0.05	1,939	-
S5041C2106C	-	-	-	-
S5041C2106D	0.29	0.05	974,824	-
S5041C2106T	0.36	0.05	194,580	-
S5041C2106U	0.57	0.11	1,838,583	-
S5041C2109A	0.81	0.11	769,046	-
S5041C2109T	0.75	0.10	856,339	-
S5041P2106A	0.10	(0.03)	801	-
S5041P2106B	-	-	-	-
S5041P2106C	0.27	(0.08)	222,576	-
S5041P2106D	0.36	(0.12)	1,382,568	-
S5041P2106T	0.31	(0.07)	394,596	-
S5041P2106U	0.11	(0.02)	1,640	-
S5041P2109A	1.03	(0.03)	895,282	1.00
S5041P2109T	1.04	(0.12)	1,123,950	1.00
SAWA01C2105A	0.54	0.07	17,205	-
SAWA01C2107A	0.85	0.06	46,443	-
SAWA01C2108A	0.54	0.04	34,974	-
SAWA01C2108T	0.66	0.03	10,728	-
SAWA01C2109A	0.68	0.05	70,787	-
SAWA01C2109X	0.68	0.06	27,042	-
SAWA01P2105A	-	-	-	-
SAWA01P2107A	0.34	(0.04)	23,232	-
SAWA06C2107A	0.54	0.05	56,654	-
SAWA08C2106A	0.57	0.05	801	-
SAWA08C2108S	0.72	0.07	244,539	-
SAWA11C2107A	0.41	0.03	29,680	-
SAWA13C2106A	0.96	0.06	1	-
SAWA13C2107A	0.36	0.03	595,576	-
SAWA13C2108A	0.63	0.06	417,963	-
SAWA13P2106A	0.08	(0.02)	207,464	-
SAWA13P2107A	0.44	(0.07)	160,245	-
SAWA16C2105A	0.35	0.05	23,747	-
SAWA16C2107A	1.25	0.09	16,482	1.00
SAWA19C2106A	0.54	0.06	67,776	-
SAWA19C2107A	0.42	0.05	319,362	-
SAWA19C2109A	0.75	(0.25)	865,673	-
SAWA19P2107A	0.14	(0.03)	75,406	-
SAWA19P2108A	0.56	(0.07)	476,417	-
SAWA28C2106A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2106L	0.33	0.03	30,410	-
SAWA28C2107A	0.31	0.03	88,100	-
SAWA28C2110L	0.29	0.01	8,237	-
SAWA41C2107A	0.84	0.06	27,988	-
SAWA41C2109A	0.59	0.05	271,663	-
SAWA41C2109E	0.65	0.06	95,054	-
SAWA42C2105C	0.05	0.01	7,454	-
SCB01C2105A	0.30	0.01	3,449	-
SCB01C2106A	0.09	-	385	-
SCB01C2108T	0.30	0.01	14,358	-
SCB01C2109A	0.31	0.03	22,371	-
SCB01P2105A	-	-	-	-
SCB01P2109A	0.69	(0.02)	11,473	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.09	0.01	1	-
SCB06P2105A	-	-	-	-
SCB11C2107A	0.19	0.01	19,659	-
SCB11P2107A	0.30	(0.02)	32,432	-
SCB13C2105A	0.02	-	160	-
SCB13C2107A	0.13	0.01	124,987	-
SCB13C2108A	0.30	0.01	294,476	-
SCB13P2105A	-	-	-	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.36	(0.03)	208,663	-
SCB16C2106A	0.31	-	1,069	-
SCB19C2106A	0.21	-	9,324	-
SCB19C2106B	0.02	(0.01)	1,400	-
SCB19C2109A	0.32	0.01	82,514	-
SCB19P2106A	-	-	-	-
SCB19P2106B	-	-	-	-
SCB19P2108A	0.51	(0.02)	49,062	-
SCB24C2104A	-	-	-	-
SCB28C2106A	-	-	-	-
SCB28C2108L	0.14	-	12,168	-
SCB41C2107A	0.20	-	10,878	-
SCB42C2106G	0.04	(0.01)	60	-
SCC01C2105A	1.05	(0.15)	1,231	1.00
SCC01C2108A	1.56	(0.17)	5,073	1.00
SCC01C2109A	0.60	(0.07)	38,364	-
SCC01P2105A	0.02	0.01	28	-
SCC01P2108A	0.20	0.01	9,526	-
SCC11C2105A	0.63	(0.14)	4,150	-
SCC11P2106A	-	-	-	-
SCC13C2105A	-	-	-	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.53	(0.07)	504	-
SCC13C2108A	0.33	(0.04)	249,662	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.12	0.01	150,865	-
SCC13P2108A	0.42	0.03	82,144	-
SCC19C2106A	-	-	-	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.56	(0.05)	20	-
SCC19C2108B	0.37	(0.06)	19,076	-
SCC19C2109A	0.30	(0.05)	503,623	-
SCC19P2105A	-	-	-	-
SCC19P2108A	0.14	0.01	39,870	-
SCC19P2109A	0.45	0.03	102,655	-
SCC24C2105A	0.73	(0.15)	140	-
SCC28C2109A	0.27	(0.73)	23,322	-
SCC41C2108A	0.40	(0.05)	56,262	-
SCC42C2106G	0.22	(0.09)	6,265	-
SCGP01C2105A	0.40	0.03	12,796	-
SCGP01C2108A	0.54	0.02	13,047	-
SCGP01C2110T	0.35	-	7,918	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.15	(0.01)	30,220	-
SCGP06C2106A	0.34	0.01	36,302	-
SCGP08C2108A	0.74	0.09	1	-
SCGP08C2109S	0.81	0.01	32,264	-
SCGP11C2108A	0.65	0.03	32,500	-
SCGP13C2105A	0.09	(0.02)	3,268	-
SCGP13C2106A	0.44	0.02	9,801	-
SCGP13C2109A	0.36	0.01	378,747	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.01	-	1	-
SCGP13P2107A	0.12	(0.03)	10,123	-
SCGP13P2108A	0.41	(0.03)	161,712	-
SCGP16C2107A	0.64	0.02	4,853	-
SCGP19C2106A	0.18	-	880	-
SCGP19C2107A	0.50	0.03	1,630	-
SCGP19C2107B	0.59	0.16	333	-
SCGP19C2109A	0.46	0.02	222,973	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.24	(0.02)	23,026	-
SCGP24C2105A	0.63	0.04	23,243	-
SCGP28C2107A	0.61	0.08	1	-
SCGP28C2107L	0.21	0.01	24,516	-
SCGP28C2109A	0.41	(0.59)	24,396	-
SCGP41C2107A	0.81	0.04	13,100	-
SCGP41C2108A	0.47	0.02	60,955	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.20	(0.03)	214,309	-
SGP19C2105A	-	-	-	-
SIRI19C2106A	0.12	-	2,747	-
SPAL01C2109A	0.35	(0.02)	2,824	-
SPAL06C2105A	0.07	-	1,652	-
SPAL08C2109S	0.59	(0.01)	44,226	-
SPAL13C2106A	0.07	(0.01)	25,788	-
SPAL13C2108A	0.28	(0.01)	178,726	-
SPAL19C2105A	-	-	-	-
SPAL19C2108A	0.21	-	104	-
SPRC01C2107A	0.09	-	10	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2108A	0.32	(0.01)	89,068	-
SPRC06C2106A	0.21	-	74,933	-
SPRC08C2105A	0.08	(0.01)	26,000	-
SPRC11C2107A	0.28	(0.02)	36,400	-
SPRC13C2105A	-	-	-	-
SPRC13C2106A	0.19	-	92,037	-
SPRC13C2108A	0.40	-	400,545	-
SPRC19C2105A	-	-	-	-
SPRC19C2107A	0.12	(0.01)	15,680	-
SPRC19C2108A	0.29	(0.01)	88,552	-
SPRC28C2107A	0.22	(0.02)	54,756	-
SPRC28C2108L	0.26	(0.01)	27,378	-
SPX28C2106A	0.84	0.10	2,159	-
SPX28C2106B	2.02	0.18	50	2.00
SPX28P2106A	0.13	(0.04)	38	-
SPX28P2106B	-	-	-	-
SPX41C2106A	1.16	0.13	5	1.00
SPX41C2106B	0.47	0.10	157	-
SPX41C2106T	0.95	0.11	534	-
SPX41C2106U	2.02	0.12	19	2.00
SPX41P2106A	0.16	(0.02)	270	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.15	(0.02)	1,221	-
SPX41P2106U	0.68	(0.14)	1,858	-
STA01C2105A	0.87	(0.01)	42,295	-
STA01C2107A	0.36	(0.02)	24,435	-
STA01C2109A	0.55	(0.01)	54,555	-
STA01P2105A	0.01	-	9,988	-
STA01P2107A	0.40	(0.01)	1,883	-
STA01P2109A	0.69	(0.01)	7,186	-
STA06C2107A	0.25	(0.01)	37,218	-
STA13C2106A	0.42	(0.01)	52,524	-
STA13C2106B	0.18	(0.01)	93,371	-
STA13C2107A	0.33	-	300,942	-
STA13P2105A	-	-	-	-
STA13P2106A	0.01	-	4,774	-
STA13P2106B	0.08	-	49,930	-
STA13P2108A	0.38	(0.01)	154,258	-
STA16C2107A	0.27	(0.01)	1,517	-
STA19C2106A	-	-	-	-
STA19C2106B	0.13	(0.01)	8,097	-
STA19C2107A	0.11	-	13,521	-
STA19C2108A	0.39	(0.01)	325,012	-
STA19P2105A	-	-	-	-
STA19P2106A	-	-	-	-
STA19P2108A	0.35	-	1,998	-
STA19P2108B	0.53	(0.01)	9,000	-
STA28C2105A	-	-	-	-
STA28C2106A	0.16	(0.01)	13,228	-
STA28C2106L	0.56	(0.01)	18,181	-
STA28C2108L	0.14	-	5,709	-
STA41C2106A	0.23	-	13,960	-
STA42C2105G	0.06	(0.01)	2,872	-
STEC01C2107A	0.34	0.03	19,044	-
STEC01C2108A	0.17	0.01	2,925	-
STEC08C2108A	0.34	0.03	11,438	-
STEC11C2107A	0.39	0.03	18,424	-
STEC13C2107A	-	-	-	-
STEC13C2107B	0.18	0.02	43,930	-
STEC19C2107A	0.27	0.01	55,133	-
STEC19C2108A	0.20	0.02	83,702	-
STEC28C2108A	0.15	0.02	13,661	-
STEC28C2108L	0.17	0.01	1,521	-
STEC41C2108A	0.16	0.01	41,489	-
SUPE08C2105A	-	-	-	-
SUPE13C2105A	0.02	-	1	-
SUPE13C2106A	0.07	0.01	2	-
SUPE13C2107A	0.14	(0.01)	20,636	-
SUPE19C2106A	0.04	-	350	-
SUPE19C2108A	0.20	(0.01)	48,400	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	0.20	0.01	65,758	-
TASC01C2109A	0.59	0.03	18,800	-
TASC01P2105A	-	-	-	-
TASC01P2108A	0.50	(0.03)	6,228	-
TASC06P2105A	-	-	-	-
TASC08C2105A	-	-	-	-
TASC11C2106A	0.37	0.01	47,233	-
TASC13C2105A	0.01	(0.01)	10,622	-
TASC13C2107A	0.29	0.02	218,974	-
TASC13P2105A	-	-	-	-
TASC16C2107A	0.31	0.01	9,848	-
TASC19C2105A	-	-	-	-
TASC19C2106A	0.13	0.02	9,792	-
TASC19C2108A	0.39	0.01	361,925	-
TASC19P2106A	-	-	-	-
TASC28C2105A	-	-	-	-
TASC28C2107L	0.08	-	3,042	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	0.13	(0.01)	350	-
TCAP01P2106A	-	-	-	-
TCAP13C2106A	0.11	(0.02)	25,558	-
TCAP13C2109A	0.28	(0.72)	21,325	-
TCAP19C2105A	-	-	-	-
TCAP19C2107A	0.16	(0.02)	3,183	-
THAN01C2106A	0.28	(0.03)	13,786	-
THAN01C2110A	0.52	(0.02)	52,119	-
THAN06C2106A	0.27	(0.03)	65,125	-
THAN08C2105A	0.17	(0.01)	21,003	-
THAN13C2105A	-	-	-	-
THAN13C2107A	0.29	(0.02)	293,760	-
THAN19C2106A	0.04	(0.01)	13,158	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2107A	0.27	(0.01)	105,907	-
THAN28C2108L	0.19	-	35,490	-
THAN42C2106G	-	-	-	-
TISCO1C2105A	0.13	(0.01)	27,170	-
TISCO1C2109A	0.29	(0.01)	13,145	-
TISCO1P2105A	-	-	-	-
TISC11C2106A	0.22	(0.02)	19,925	-
TISC13C2105A	-	-	-	-
TISC13C2106A	0.22	(0.01)	116,078	-
TISC13C2108A	0.21	-	14,766	-
TISC13C2109A	0.54	(0.01)	215,335	-
TISC16C2105A	0.07	(0.01)	1,061	-
TISC19C2105A	-	-	-	-
TISC19C2106A	0.13	(0.01)	5,226	-
TISC19C2109A	0.22	(0.01)	692	-
TISC19C2109B	0.50	(0.02)	40,224	-
TISC42C2107G	0.14	(0.02)	500	-
TKN01C2105A	-	-	-	-
TKN01P2105A	0.31	(0.02)	12,718	-
TKN08C2107A	0.07	(0.02)	360	-
TKN13C2107A	0.24	-	646,102	-
TKN13C2107B	-	-	-	-
TKN19C2106A	-	-	-	-
TKN19P2105A	-	-	-	-
TKN42C2106G	-	-	-	-
TMB01C2107A	0.18	(0.01)	123	-
TMB01P2105A	-	-	-	-
TMB11C2106A	-	-	-	-
TMB13C2105A	0.01	(0.02)	300	-
TMB13C2107A	0.13	(0.01)	8	-
TMB13C2108A	0.20	(0.01)	24,509	-
TMB13P2107A	0.19	(0.01)	330	-
TMB19C2106A	0.05	(0.01)	350	-
TMB19C2109A	0.25	0.01	480	-
TMB19P2105A	-	-	-	-
TMB19P2107A	0.20	(0.01)	1,000	-
TMB42C2106G	-	-	-	-
TOA13C2105A	-	-	-	-
TOA13C2108A	0.18	-	37,738	-
TOA19C2107A	0.08	-	500	-
TOA19C2109A	0.31	0.01	2,982	-
TOP01C2105A	-	-	-	-
TOP01C2107A	0.24	0.01	55,672	-
TOP01C2109A	0.54	0.01	11,533	-
TOP01P2105A	-	-	-	-
TOP01P2107A	0.54	(0.02)	21,401	-
TOP06C2106A	0.14	(0.01)	32,200	-
TOP06P2106A	0.06	(0.01)	7,700	-
TOP08C2108S	0.58	0.01	28,034	-
TOP11C2105A	0.27	0.01	10,262	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.16	(0.01)	9,660	-
TOP13C2106A	0.16	-	161,557	-
TOP13C2107A	0.33	-	142,276	-
TOP13C2108A	0.51	0.02	48,832	-
TOP13P2105A	-	-	-	-
TOP13P2106A	0.19	(0.01)	6,752	-
TOP19C2107A	-	-	-	-
TOP19C2107B	0.09	-	25,771	-
TOP19C2108A	0.44	0.01	39,293	-
TOP19P2106A	0.06	(0.02)	18,278	-
TOP24C2105A	0.54	0.01	3,122	-
TOP41C2107A	0.24	-	28,980	-
TOP41C2108A	0.51	0.01	64,234	-
TOP42C2106G	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	0.32	-	208,851	-
TP119C2105A	-	-	-	-
TP119C2108A	0.36	-	120,737	-
TQM01C2107A	0.36	(0.01)	22,882	-
TQM08C2109S	0.52	(0.02)	55,453	-
TQM11C2108A	0.38	(0.01)	9,610	-
TQM13C2105A	0.02	-	9	-
TQM13C2106A	0.25	(0.02)	62,084	-
TQM13C2109A	0.51	(0.49)	117,175	-
TQM16C2108A	0.57	-	15,022	-
TQM19C2106A	0.06	(0.01)	9,245	-
TQM19C2107A	0.17	(0.01)	1,914	-
TQM19C2108A	0.49	(0.01)	7,859	-
TQM28C2106A	0.10	(0.01)	9,176	-
TQM28C2108L	0.14	-	7,605	-
TQM41C2108A	0.56	(0.01)	178,342	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.23	0.01	17,530	-
TRUE01P2107A	0.26	(0.02)	11,429	-
TRUE06C2108A	0.19	0.01	6,600	-
TRUE08C2108S	0.41	-	16,000	-
TRUE13C2106A	0.11	(0.01)	28,983	-
TRUE19C2105A	-	-	-	-
TRUE19C2106A	0.09	0.01	5,000	-
TRUE19C2107A	0.14	(0.02)	1,146	-
TRUE19C2109A	0.31	(0.69)	18,092	-
TRUE19P2107A	0.31	(0.02)	10,936	-
TRUE28C2107A	0.16	-	4,563	-
TRUE28C2108L	0.16	-	9,126	-
TRUE42C2106G	-	-	-	-
TTW19C2108A	-	-	-	-
TU01C2107A	0.30	-	103	-
TU06C2106A	0.19	(0.01)	8,270	-
TU08C2108S	0.54	-	1,536	-
TU11C2106A	-	-	-	-
TU13C2105A	0.07	-	204	-
TU13C2107A	0.19	-	21,503	-

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2105A	-	-	-	-
TU19C2108A	0.20	-	1,650	-
TU28C2105A	0.01	-	4	-
TU28C2108A	-	-	-	-
TU28C2109L	-	-	-	-
TU41C2108A	0.26	0.01	1	-
TU42C2106G	0.10	0.01	100	-
TVO08C2109S	0.61	-	16,513	-
TV013C2106A	0.14	0.01	17,038	-
TV013C2107A	0.25	-	61,253	-
TV019C2106A	-	-	-	-
TV019C2108A	0.30	0.01	54,826	-
TV042C2106G	-	-	-	-
VGI01C2106A	0.07	-	4,000	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.13	0.01	7,180	-
VGI01C2110A	0.29	-	13,000	-
VGI01P2109A	0.52	(0.03)	10,049	-
VGI06C2105A	0.01	-	1,000	-
VGI06C2106A	0.03	(0.01)	2,000	-
VGI08C2108A	0.16	0.01	700	-
VGI08C2109S	0.58	0.02	12,000	-
VGI11C2106A	-	-	-	-
VGI13C2106A	0.03	-	2,681	-
VGI13C2108A	0.15	0.02	28,084	-
VGI13C2109A	0.26	(0.74)	87,121	-
VGI19C2105A	-	-	-	-
VGI19C2106A	0.01	(0.02)	7,000	-
VGI19C2108A	0.12	-	8,403	-
VGI19C2109A	0.26	0.02	13,980	-
VGI28C2105A	-	-	-	-
VGI28C2108A	0.13	0.01	3,042	-
VGI28C2110L	0.16	0.01	11,162	-
VGI42C2105G	-	-	-	-
WHA01C2107A	0.21	0.01	39,670	-
WHA01C2110A	0.37	0.01	21,013	-
WHA01P2107A	0.41	(0.02)	26,628	-
WHA06C2108A	0.20	0.01	25,090	-
WHA11C2106A	0.17	-	10,490	-
WHA13C2107A	0.18	-	83,404	-
WHA13C2108A	0.32	0.01	116,959	-
WHA13P2107A	0.38	(0.03)	64,202	-
WHA16C2104A	-	-	-	-
WHA19C2105A	-	-	-	-
WHA19C2107A	0.09	0.01	2,767	-
WHA19C2108A	0.25	0.01	56,483	-
WHA19P2108A	0.38	(0.02)	105,692	-
WHA28C2108L	0.13	0.01	16,981	-
WHA42C2106G	-	-	-	-
WHAU13C2107	0.50	(0.03)	63,678	-
WHAU19C2105	-	-	-	-
WHAU19C2108	0.51	(0.03)	139,957	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.35	-	164,072	-
AEC-W6	0.46	-	235,622	-
AKR-W1	-	-	-	-
APEX-W1	0.01	-	6	-
APURE-W2	0.39	0.36	17,064,935	-
AS-W2	6.70	0.10	17,789	6.00
B-W4	0.34	0.02	1,656,032	-
B52-W3	0.55	0.05	21,850	-
BCPG-W1	6.15	0.05	390	6.00
BCPG-W2	6.30	0.10	645	6.00
BKD-W2	0.28	0.01	1,066,571	-
CGD-W4	0.01	-	132,277	-
CGH-W3	-	-	-	-
CHAYO-W1	6.20	-	20,623	6.00
CWT-W5	1.91	0.10	155,105	1.00
DCC-W1	-	-	-	-
EMC-W6	0.14	-	600,502	-
GLOCON-W4	0.44	-	254,878	-
III-W1	1.86	-	45,283	1.00
J-W1	2.42	0.10	4,361	2.00
JCK-W6	0.31	(0.01)	1,571,579	-
JMART-W3	28.25	1.00	3,469	28.00
JMART-W4	25.00	0.50	3,169	24.00
JMT-W2	26.25	2.25	949	25.00
JMT-W3	11.70	0.60	3,648	11.00
MACO-W2	0.09	0.03	12,467,399	-
MBK-W1	10.90	-	91	10.00
MILL-W4	0.81	0.02	567,075	-
MINT-W6	0.62	0.10	775,815	-
MINT-W7	9.80	(0.05)	1,370	9.00
NER-W1	4.20	0.06	38,003	4.00
NEX-W2	4.60	0.08	4,576	4.00
NFC-W1	1.21	0.18	3,570	1.00
NOBLE-W2	2.08	(0.04)	40,378	2.00
NVD-W1	0.27	0.02	958,009	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	-	-	-	-
PERM-W1	1.44	0.05	114,987	1.00
PORT-W1	0.87	(0.01)	35,225	-
PPPM-W4	0.28	(0.03)	116,391	-

Issue Date :

Friday May 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SAMART-W2	-	-	-	-
SAWAD-W2	20.10	0.10	1,094	20.00
SDC-W1	0.27	-	1,616	-
SINGER-W2	26.75	1.50	3,789	26.00
SST-W2	1.02	(0.06)	2,729	1.00
STARK-W1	1.17	(0.02)	217,384	1.00
TCC-W3	0.26	0.02	386,267	-
TCC-W4	0.25	0.02	235,917	-
TCC-W5	0.41	0.02	101,346	-
TFI-W1	0.25	-	304,505	-
TGPRO-W3	0.24	0.02	2,465,213	-
TRITN-W3	-	-	-	-
TTCL-W1	0.34	0.19	4,430,726	-
U-W4	0.01	-	839,701	-
VGI-W2	0.70	0.01	177,971	-
VIBHA-W3	0.78	(0.07)	905,121	-
W-W3	0.20	0.03	294,168	-
W-W5	0.12	-	908,506	-
WAVE-W2	0.53	(0.02)	619,560	-
WIJK-W2	0.78	0.10	1,357,413	-
XPG-W4	4.24	0.02	20,952	4.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.72	-	20,940	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.88	(0.02)	28,669	-
BROOK-W5	0.35	0.01	126,107	-
D-W1	1.14	0.04	2,245	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.12	-	893,117	-
DOD-W1	1.31	(0.06)	169,408	1.00
HPT-W1	0.33	(0.02)	388,544	-
HYDRO-W1	0.14	0.01	18,701	-
ITEL-W1	-	-	-	-
ITEL-W2	1.00	0.01	488,004	1.00
LIT-W1	0.91	(0.03)	172,822	-
MORE-W2	0.51	(0.01)	30,670	-
NEWS-W6	0.01	-	2,610	-
OCEAN-W3	0.78	0.03	724,904	-
RWI-W2	0.51	(0.05)	355,625	-
SIMAT-W3	0.81	(0.07)	12,607	-
SIMAT-W4	4.30	-	231	4.00
SMART-W2	0.59	0.01	228,964	-
SONIC-W1	1.52	-	1,454,488	1.00
SWC-W1	4.92	0.02	538	4.00
TAPAC-W4	0.54	(0.03)	167,801	-
UREKA-W2	0.44	0.01	147,269	-
ZIGA-W1	3.92	0.02	154,161	3.00
Preferred Shares				
SGF-P1	-	-	-	-
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