

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPIJ	-	-	-	-	BLISS	-	-	-	-	GPI	1.92	0.08	43,066	1.90
SAFARI	-	-	-	-	DIF	12.00	0.10	62,971	11.90	GRAMMY	15.00	-	1,558	14.85
VI	-	-	-	-	DTAC	31.00	0.25	53,549	31.04	JKN	9.70	(0.20)	106,402	9.83
WORLD	-	-	-	-	FORTH	7.95	0.10	16,908	7.99	MACO	0.67	0.01	93,202	0.68
WR	-	-	-	-	HUMAN	9.65	0.10	2,808	9.66	MAJOR	19.30	0.30	29,291	19.26
Agribusiness					ILINK	6.20	0.15	16,721	6.16	MATCH	1.62	0.01	40	1.63
EE	0.75	(0.02)	147,094	0.76	INET	3.86	0.18	47,374	3.76	MATI	6.60	0.30	295	6.47
GFPT	11.00	0.10	34,391	10.91	INTUCH	64.00	0.25	95,008	64.22	MCOT	5.35	(0.15)	14,536	5.64
LEE	2.76	-	15,642	2.83	JAS	2.76	(0.02)	264,840	2.78	MONO	1.95	0.12	76,659	1.90
MAX	-	-	-	-	JASIF	9.80	-	65,814	9.78	MPIC	1.53	(0.05)	847	1.51
NER	6.35	0.05	638,973	6.45	JMART	38.75	2.25	99,188	38.36	NMG	0.18	-	169,149	0.18
PPPM	0.33	-	20,977	0.32	JR	8.05	0.05	25,440	8.10	PLANB	5.65	0.30	297,550	5.67
STA	46.00	-	150,936	46.27	JTS	13.80	0.80	4,577	13.25	POST	-	-	-	-
TRUBB	3.18	0.20	655,087	3.19	MFEC	6.00	(0.20)	9,870	6.03	PRAKIT	9.65	(0.15)	52	9.57
TWPC	5.60	(0.15)	22,771	5.64	MSC	6.20	0.05	2,220	6.16	SE-ED	1.93	-	5	1.93
UPOIC	6.25	0.20	2,091	6.15	PT	5.80	0.15	2,525	5.73	TBSP	-	-	-	-
UVAN	7.00	-	7,780	6.96	SAMART	8.70	(0.35)	80,148	8.84	TH	1.18	0.06	569,853	1.19
VPO	1.23	0.08	152,821	1.17	SAMTEL	6.95	0.05	1,721	6.98	TKS	10.40	0.10	19,910	10.43
Banking					SDC	0.35	(0.01)	41,253	0.35	VGI	6.05	0.25	330,695	6.04
BAY	33.50	1.00	8,996	33.07	SIS	34.25	0.75	23,390	34.67	WAVE	0.82	0.01	58,958	0.82
BBL	116.50	0.50	71,097	116.10	SVOA	2.10	0.02	179,745	2.11	WORK	23.30	(0.60)	146,088	23.44
CIMBT	0.82	0.01	41,044	0.82	SYMC	5.55	(0.10)	219	5.47	Finance & Securities				
KBANK	124.00	2.00	158,492	123.28	SYNEX	27.75	0.25	14,582	27.89	AEC	1.12	(0.01)	461,064	1.11
KKP	55.50	(0.25)	36,745	55.60	THCOM	10.50	-	245,302	10.69	AEONTS	197.00	2.00	14,076	196.76
KTB	10.90	-	177,551	10.91	TRUE	3.04	-	1,002,198	3.05	AMANAH	5.20	0.05	138,736	5.25
LHFG	1.06	0.02	37,421	1.05	TWZ	0.12	0.01	1,371,062	0.12	ASAP	2.40	0.08	6,535	2.38
SCB	101.50	1.00	74,807	100.70	Electronic Comp	-	-	-	-	ASK	34.50	(0.75)	17,532	35.10
TCAP	33.75	0.25	52,234	33.67	CCET	3.18	0.04	103,245	3.19	ASP	3.76	0.04	417,088	3.76
TISCO	87.50	0.25	57,256	87.59	DELTA	516.00	6.00	23,365	516.17	BAM	18.20	0.40	125,085	18.20
TTB	1.13	0.01	1,990,010	1.12	HANA	53.75	2.25	175,734	53.66	BFIT	43.75	0.75	31,723	43.52
Construction Mater					KCE	63.25	2.00	304,569	63.15	CGH	1.11	0.10	466,291	1.13
CCP	0.69	0.06	596,261	0.67	METCO	253.00	(3.00)	238	253.05	CHAYO	14.50	0.60	107,477	14.24
COTTO	2.56	0.08	1,488,425	2.58	NEX	5.60	0.15	80,993	5.61	ECL	1.78	0.15	764,863	1.73
DCC	2.98	-	187,351	2.97	SMT	5.00	(0.05)	52,527	5.05	FNS	4.34	(0.18)	41,495	4.46
DCON	0.56	0.04	488,794	0.55	SVI	4.76	0.10	25,366	4.74	FSS	3.70	0.16	88,306	3.67
DRT	7.15	0.15	13,453	7.12	TEAM	2.16	(0.02)	25,398	2.21	GBX	1.31	0.04	85,737	1.31
EPG	11.70	0.10	186,997	11.79	W	3.34	0.02	42,628	3.25	GL	-	-	-	-
GEL	0.36	-	247,701	0.37	Energy & Utilitie					IFS	2.70	0.02	2,562	2.70
PPP	2.10	(0.02)	5,086	2.13	7UP	1.29	0.13	4,729,336	1.22	JMT	42.50	1.75	84,892	42.21
Q-CON	5.45	0.20	2,345	5.37	ABPIF	2.50	-	5,994	2.49	KCAR	8.20	0.05	3,365	8.20
RCI	3.84	-	3,125	3.84	ACE	3.62	0.08	318,231	3.59	KGI	7.75	0.15	512,583	7.64
SCC	452.00	6.00	31,769	451.51	AGE	3.58	0.02	462,219	3.59	KTC	72.50	0.75	70,420	72.12
SCCC	181.50	(1.50)	5,717	182.82	AI	2.60	0.04	181,204	2.60	MBKET	13.90	-	13,035	13.92
SCP	6.35	0.15	8,041	6.32	AKR	1.10	(0.04)	1,382,995	1.15	MFC	19.10	0.20	1,013	19.04
SKN	5.55	0.20	28,398	5.51	BAFS	24.80	0.40	3,472	24.70	MICRO	8.30	0.30	36,635	8.28
TASCO	19.40	-	71,116	19.47	BANPU	12.00	-	392,646	12.00	ML	1.30	0.05	103,218	1.31
TCMC	2.00	0.14	691,513	2.03	BCP	26.25	1.45	163,795	25.93	MTC	57.25	0.25	138,544	57.62
TOA	35.25	(0.25)	45,692	35.18	BCPG	13.80	0.20	39,739	13.84	NCAP	14.60	0.50	62,456	14.63
TPIPL	1.87	(0.05)	497,363	1.89	BGRIM	40.75	0.75	58,825	40.72	PE	-	-	-	-
UMI	1.32	0.04	24,225	1.32	BPP	17.50	0.30	21,354	17.51	PL	2.60	0.02	2,181	2.61
VNG	7.70	0.25	17,421	7.67	BRRGIF	5.40	0.05	491	5.33	S11	6.95	0.15	7,719	6.91
WIIK	2.52	0.04	62,632	2.53	CKP	5.50	(0.20)	614,659	5.58	SAK	11.50	0.10	86,567	11.56
Petrochemicals & Ch					DEMCO	4.04	0.10	27,455	4.04	SAWAD	72.25	(1.25)	261,606	72.37
BCT	46.50	1.50	8	45.22	EA	58.75	1.25	144,961	58.42	THANI	4.06	0.02	321,632	4.04
CMAN	2.72	0.02	3,415	2.75	EASTW	10.10	-	12,292	10.09	TLIDOR	43.00	1.50	630,062	42.71
GC	11.00	(0.20)	8,386	11.15	EGATIF	12.20	-	16,800	12.12	TK	9.85	0.10	6,330	9.76
GGC	10.20	-	8,985	10.28	EGCO	172.00	2.50	9,077	170.61	TNITY	6.80	0.15	32,914	6.81
GIFT	2.16	0.06	5,211	2.13	EP	5.30	0.20	42,489	5.20	UOBKH	6.00	(0.15)	11,978	6.09
IVL	45.75	0.25	125,690	46.10	ESSO	8.50	0.15	405,034	8.54	XPG	7.00	0.25	717,763	6.96
NFC	4.06	0.02	157	4.06	ETC	3.30	-	228,149	3.25	Food & Beverage				
PATO	11.10	0.10	1,879	11.08	GPSC	69.25	0.75	100,790	69.67	APURE	4.08	(0.06)	99,329	4.13
PMTA	11.90	(0.10)	961	11.67	GREEN	1.57	0.19	575,756	1.50	ASIAN	15.50	0.20	21,115	15.54
PTTGC	66.75	(0.25)	139,928	67.19	GULF	32.75	-	105,065	32.83	BR	2.90	(0.02)	9,570	2.90
SUTHA	5.10	-	2,077	5.12	GUNKUL	3.74	0.02	555,641	3.75	BRR	6.80	(0.05)	6,666	6.79
TCCC	34.75	-	1,315	35.38	IFEC	-	-	-	-	CBG	126.00	(1.00)	169,863	128.32
TPA	6.15	(0.15)	3,324	6.11	IRPC	4.04	(0.04)	3,051,455	4.06	CFRESH	2.54	0.14	32,200	2.49
UAC	4.76	(0.04)	2,834	4.79	KBSPIF	9.95	(0.05)	901	9.95	CHOTI	67.00	3.00	15	65.83
UP	16.10	(0.40)	4	16.10	LANNA	11.30	0.90	43,178	11.10	CM	2.86	0.06	3,059	2.83
VNT	37.75	(0.25)	1,711	37.88	MDX	6.25	0.25	178,537	6.13	CPF	28.00	0.50	446,053	28.04
YCI	-	-	-	-	OR	29.25	1.00	372,344	28.98	CPI	3.22	0.12	19,525	3.20
Commerce					PDI	8.85	0.10	2,865	8.82	F&D	23.50	(0.10)	19	23.50
BEAUTY	1.67	0.04	544,152	1.66	PRIME	0.64	0.01	194,162	0.64	HTC	38.00	1.75	3,844	37.30
BIG	0.69	0.02	81,206	0.68	PTG	19.10	0.20	262,579	19.19	ICHI	12.10	(0.10)	170,889	12.39
BJC	34.50	0.75	26,503	34.40	PTT	40.00	0.25	613,745	40.06	KBS	4.80	0.04	6,902	4.73
COM7	73.75	(0.50)	62,140	74.31	PTPEP	121.00	2.50	138,213	121.42	KSL	4.20	0.04	191,976	4.15
CPALL	57.50	0.50	231,485	57.24	RATCH	49.75	-	22,510	49.89	KTIS	4.34	(0.14)	11,909	4.34
CPW	3.82	(0.10)	56,153	3.85	RPC	0.91	0.02	193,066	0.92	LST	5.55	(0.05)	9,246	5.55
CRC	33.00	1.25	189,983	32.73	SCG	4.04	0.06	531	4.01	M	50.00	-	21,529	50.19
CSS	2.00	0.04	48,840	2.00	SCI	2.22	0.34	681,803	2.14	MALEE	7.00	0.05	2,299	6.99
DOHOME	25.00	0.50	39,614	25.07	SCN	2.70	0.06	135,749	2.71	MINT	31.50	1.75	425,225	30.95
FN	1.82	0.08	79,775	1.80	SGP	12.10	(0.30)	73,782	12.21	NRF	9.05	1.10	351,170	8.71
FTE	1.87	0.02	14,080	1.85	SKE	1.09	(0.06)	835,570	1.10	OISHI	42.75	0.75	76	42.46
GLOBAL	22.00	0.10	66,850	22.02	SOLAR	1.66	0.06	31,735	1.64	OSP	36.25	0.75	318,558	36.34
HMPRO	13.70	0.30	103,714	13.64	SPCG	18.90	0.10	6,310	18.90	PB	69.00	-	68	69.00
ILM	16.20	-	10,959	16.22	SPRC	9.70	0.20	438,289	9.83	PM	10.30	0.10	14,632	10.32
IT	6.00	(0.10)	51,265	5.73	SSP	13.10	-	43,530	13.14	PRG	11.40	(0.20)	23	11.49
KAMART	4.06	0.06	13,324	4.05	SUPER	0.96	0.01	842,783	0.96	RBF	18.60	0.70	116,101	18.69
LOXLEY	2.20	0.08	47,002	2.20	SUPEREIF	11.00	-	8,507	11.00	SAPPE	24.20	0.50	14,274	24.15
MAKRO	36.50	(0.50)	16,230	36.61	SUSCO	3.28	0.02	4,708	3.24	SAUCE	28.25	(0.25)	81	28.40

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Health Care Services					BWG	0.82	(0.03)	4,824,000	0.83	NYT	4.24	0.30	91,406	4.05
AHC	13.40	-	280	13.24	GENCO	1.06	0.09	220,890	1.03	PORT	2.90	0.06	15,630	2.92
BCH	18.20	(0.20)	212,528	18.28	PRO	-	-	-	-	PRM	7.40	0.15	119,559	7.37
BDMS	20.90	-	211,503	20.98	SISB	9.70	0.20	12,518	9.62	PSL	17.30	1.30	207,180	16.69
BH	127.50	1.00	7,807	127.38	SO	9.10	0.30	3,482	8.99	RCL	45.25	5.25	563,396	43.71
CHG	3.22	-	706,372	3.24	Property Develo	-	-	-	-	TFIF	8.45	0.05	36,399	8.44
CMR	2.36	(0.06)	6,929	2.40	A	4.98	-	25	4.95	THAI	-	-	-	-
EKH	6.20	0.05	4,796	6.20	AMATA	18.60	(0.10)	106,718	18.76	TSTE	7.00	-	62	7.05
KDH	-	-	-	-	AMATAV	7.05	0.35	12,203	7.00	TTA	16.40	1.50	701,843	15.76
LPH	5.00	(0.05)	5,464	5.05	ANAN	2.00	-	71,025	2.01	WICE	7.55	0.20	79,356	7.55
M-CHAI	193.00	(5.00)	34	191.31	AP	8.50	0.05	228,497	8.50	Automotive	-	-	-	-
NEW	57.00	(16.00)	51	57.35	APEX	0.04	0.01	45,824	0.03	3K-BAT	70.00	1.00	3	69.42
NTV	40.25	0.25	120	40.07	AQ	0.01	(0.01)	433,107	0.01	ACG	2.44	(0.02)	69,265	2.48
PR9	9.75	-	22,292	9.62	ASW	9.45	0.30	46,352	9.34	AH	24.70	0.10	101,887	25.58
PRINC	4.18	0.02	13,721	4.15	AWC	4.78	0.14	336,692	4.75	CWT	3.76	(0.06)	890,164	3.96
RAM	143.00	-	516	143.49	BLAND	1.06	0.01	115,652	1.06	EASON	1.44	0.02	1,287	1.45
RJH	29.00	0.25	4,009	28.81	BROCK	1.63	(0.01)	526	1.65	GYT	258.00	6.00	2	256.50
RPH	5.05	(0.05)	3,001	5.05	CGD	0.79	0.03	206,402	0.79	HFT	6.10	(0.05)	21,423	6.15
SKR	8.30	-	2,022	8.27	CI	0.79	0.02	22,542	0.79	IHL	4.40	0.04	12,621	4.42
SVH	410.00	-	10	410.00	CPN	50.00	-	107,588	50.18	INGRS	0.89	-	307,311	0.91
THG	25.25	0.25	5,211	25.03	ESTAR	0.64	0.03	388,323	0.64	IRC	18.70	-	960	18.63
VIBHA	2.12	(0.02)	369,877	2.16	EVER	0.42	0.02	2,942,138	0.43	PCSGH	5.10	-	138	5.10
VIH	8.75	0.15	7,904	8.65	FPT	13.10	0.10	515	13.09	SAT	20.00	(0.40)	61,232	20.19
WPH	1.98	0.03	3,143	1.97	GLAND	2.12	(0.04)	3,180	2.15	SPG	17.60	-	74	17.47
J	3.04	-	-	3.04	J	3.04	0.14	69,346	3.00	STANLY	179.50	(0.50)	378	180.00
Tourism & Leisure					JCK	1.17	0.05	105,655	1.17	TKT	1.39	(0.02)	10,925	1.40
ASIA	5.80	-	77	5.80	KC	-	-	-	-	TNPC	1.90	0.01	4,348	1.96
CENTEL	33.00	1.75	52,448	32.48	KWG	1.54	0.02	5,657	1.52	TRU	3.70	(0.02)	540	3.72
CSR	-	-	-	-	LALIN	10.10	0.10	4,030	10.08	TSC	12.90	-	573	12.81
DTC	8.00	0.05	3,755	7.99	LH	7.90	0.10	324,121	7.93	Industrial Materials	-	-	-	-
ERW	2.94	0.04	293,166	2.97	LH	7.90	0.10	324,121	7.93	ALLA	2.10	0.02	45,002	2.12
GRAND	0.53	0.01	114,916	0.54	LPN	5.05	0.05	51,966	5.03	ASEFA	4.48	-	1,796	4.49
LRH	34.00	0.25	145	33.91	MBK	13.60	0.70	25,226	13.36	CPT	0.88	0.02	31,071	0.87
MANRIN	25.00	(0.50)	6	25.04	MJD	1.80	0.01	15,068	1.80	CRANE	1.75	0.09	62,163	1.73
OHTL	-	-	-	-	MK	3.10	-	4,150	3.11	CTW	7.60	0.10	2,942	7.64
ROH	-	-	-	-	NCH	1.55	0.09	291,853	1.51	FMT	27.25	0.50	114	27.01
SHANG	50.25	(0.25)	7	50.25	NNCL	2.62	(0.02)	15,243	2.63	HTECH	5.95	0.25	59,570	5.76
SHR	3.12	0.16	227,676	3.09	NOBLE	7.75	0.40	158,782	7.60	KKC	1.32	0.09	131,300	1.32
VRANDA	6.60	(0.05)	1,184	6.58	NVA	0.39	0.01	163,489	0.39	PK	2.16	0.08	21,475	2.18
Home & Office Prodt.					NVD	2.76	0.04	14,499	2.69	SNC	14.40	0.60	22,325	14.35
ACC	0.95	(0.01)	243,222	0.98	ORI	9.20	0.40	200,446	9.07	STARK	4.14	0.08	750,830	4.16
AJA	0.29	0.01	241,010	0.28	PACE	-	-	-	-	TJ	4.26	0.02	2,752	4.21
DTCI	28.75	(1.00)	22	28.93	PF	0.49	0.02	1,731,161	0.49	VARO	4.80	-	181	4.78
FANCY	1.05	0.02	43,710	1.03	PLAT	2.98	0.02	10,223	2.98	Property Fund & REI	-	-	-	-
KYE	432.00	8.00	117	429.88	POLAR	-	-	-	-	AIMCG	5.40	0.05	2,816	5.40
L&E	2.08	0.02	1,141	2.08	PRECHA	1.27	0.02	29,479	1.29	AIMIRT	12.20	0.10	2,234	12.15
MODERN	3.42	0.02	1,529	3.43	PRIN	3.40	(0.12)	11,510	2.31	ALLY	6.25	-	7,421	6.29
OGC	-	-	-	-	PSH	12.60	0.10	27,226	12.64	AMATAR	9.95	0.05	68	9.90
ROCK	9.00	-	2	9.00	QH	2.26	0.04	278,105	2.24	B-WORK	10.10	0.10	2,387	10.01
SIAM	1.92	0.03	5,515	1.94	RICHY	1.11	(0.01)	54,221	1.10	BKPC	11.30	-	53	11.30
TSR	4.60	0.28	48,908	4.49	RML	0.79	0.05	1,238,460	0.79	BOFFICE	9.20	0.10	250	9.16
Insurance					ROJNA	6.65	(0.15)	146,872	6.66	CPNCG	10.70	(0.20)	5,614	10.70
AYUD	35.50	0.50	75	35.13	S	2.06	0.04	156,012	2.07	CPNREIT	19.20	0.20	1,602	19.14
BKI	275.00	(3.00)	3,709	277.35	SA	6.90	0.10	79,868	6.98	CPTGF	9.15	(0.05)	1,002	9.16
BLA	32.50	1.00	57,782	32.29	SAMCO	1.63	-	28,157	1.65	CTARAF	4.98	0.02	1,597	4.96
BUI	15.80	2.80	2,365	15.36	SC	3.06	0.02	34,676	3.05	DREIT	4.58	0.04	2,686	4.53
CHARAN	31.25	-	88	31.28	SENA	4.18	0.06	21,116	4.16	ERWPF	4.26	0.02	97	4.24
INSURE	32.50	(0.25)	1	32.50	SF	7.00	(0.20)	51,762	7.10	FTREIT	13.40	0.40	19,097	13.30
MTI	88.00	(2.00)	1,055	89.01	SIRI	1.36	0.01	37,121,083	1.41	FUTUREPF	14.00	-	913	14.01
NKI	55.75	0.75	57	55.40	SPALI	20.20	0.20	23,188	20.18	GAHREIT	8.20	-	182	8.17
NSI	76.75	1.00	88	76.35	U	0.79	0.02	397,330	0.79	GOLDPF	6.90	(0.10)	260	7.00
SMK	37.75	0.25	68	37.63	UV	3.66	0.04	24,782	3.69	GVREIT	10.40	0.10	13,336	10.37
TGH	34.50	-	28	34.50	WHA	3.02	(0.06)	3,379,933	3.07	HPF	4.60	(0.02)	612	4.61
THRE	1.38	0.05	174,077	1.39	WIN	0.54	-	16,706	0.55	HREIT	8.60	0.15	14,818	8.57
THREL	3.54	0.10	4,922	3.48	Paper & Printing	-	-	-	-	IMPACT	18.20	0.10	844	18.21
TIP	34.25	(0.25)	13,668	34.16	UTP	22.30	-	17,309	22.32	KPNPF	-	-	-	-
TQM	117.00	4.50	6,673	115.78	Fashion	-	-	-	-	LHHOTEL	9.30	0.20	528	9.29
TSI	0.31	(0.01)	12,520	0.31	AFC	7.50	-	3	7.60	LHPF	5.15	-	321	5.19
TVI	6.65	(0.05)	3,269	6.67	B52	0.67	(0.02)	123,483	0.67	LHSC	10.50	0.20	1,180	10.41
Mining					BTNC	-	-	-	-	LPF	15.00	-	3,337	15.00
THL	-	-	-	-	CPH	4.08	-	134	4.09	LUXF	6.30	(0.05)	110	6.32
Packaging					CPL	1.96	0.07	4,227	1.92	M-II	7.35	-	43	7.35
AJ	23.40	0.70	63,486	23.24	ICC	32.00	0.25	62	31.51	M-PAT	3.38	0.02	3	3.38
ALUCON	176.00	1.00	7	176.00	NC	-	-	-	-	M-STOR	-	-	-	-
BGC	10.30	0.30	53,730	10.31	PAF	1.68	(0.05)	105,703	1.61	MIPF	-	-	-	-
CSC	52.00	0.25	459	51.83	PDJ	2.28	(0.02)	14,718	2.35	MIT	-	-	-	-
GLOCON	0.83	0.01	67,699	0.83	PG	6.35	0.10	99	6.19	MJLF	6.75	0.10	35	6.71
NEP	0.38	0.01	4,003	0.38	SABINA	20.20	1.00	7,774	19.99	MNIT	1.62	0.03	157	1.61
PTL	30.50	0.25	71,876	30.38	SAWANG	9.55	(0.30)	26	9.55	MNIT2	4.50	(0.60)	6	4.66
SCGP	56.75	(0.75)	230,103	56.84	SUC	36.25	0.75	365	36.17	MNRF	3.04	0.02	99	3.04
SFLEX	5.90	-	26,105	5.86	TNL	16.00	(0.20)	33	16.06	POP	10.70	(0.10)	1,286	10.77
SITHAI	1.05	0.08	957,664	1.03	TPCS	13.30	0.10							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	8.20	0.05	11,974	8.00	Warrant Foreign	-	-	-	-
ABICO	5.20	-	1,160	5.00	T	0.07	0.01	1,754,904	-	ACE06C2109A	0.36	0.03	169,711	-
AU	10.20	0.25	5,957	10.00	TAPAC	4.14	0.14	7,814	3.00	ACE08C2105A	0.02	-	3	-
JCHK	0.57	-	36,679	-	THANA	1.48	-	686	1.00	ACE08C2109S	0.54	0.03	74,971	-
KASET	1.71	-	8,266	1.00	TIGER	2.84	(0.02)	3,049	2.00	ACE13C2105A	-	-	-	-
MM	1.84	(0.04)	1,707	1.00	TITLE	2.38	0.06	1,594	2.00	ACE13C2107A	0.18	0.02	339,341	-
SUN	6.60	(0.10)	72,982	6.00	Resources (MAI)	-	-	-	-	ACE13C2107B	0.06	-	502,072	-
TACC	6.95	0.10	14,073	6.00	ABM	1.21	0.01	15,977	1.00	ACE19C2106A	0.01	(0.01)	33	-
TMILL	3.74	(0.08)	3,858	3.00	AIE	1.65	0.02	1,118,890	1.00	ACE19C2107A	0.12	0.02	311,273	-
XO	18.30	0.30	104,939	18.00	PSTC	1.90	0.06	322,292	1.00	ACE19C2109A	0.34	0.03	259,955	-
Consumer Products	-	-	-	-	QTC	5.35	0.30	6,880	5.00	ACE28C2106A	-	-	-	-
BGT	1.11	0.03	930	1.00	SAAM	7.30	0.25	22,933	7.00	ACE28C2108A	0.21	0.02	38,567	-
BIZ	5.65	(0.25)	31,728	5.00	SEAOil	3.04	0.04	27,040	3.00	ACE28C2108L	0.13	0.01	56,423	-
DOD	13.60	0.90	108,155	13.00	SR	0.99	0.03	3,560	-	ACE42C2106G	-	-	-	-
ECF	1.99	0.04	53,060	1.00	TAKUNI	1.21	0.08	256,154	1.00	ADVA01C2106A	0.22	0.02	67,991	-
HPT	1.05	0.01	27,117	1.00	TPCH	13.10	0.20	4,286	12.00	ADVA01C2110A	0.48	0.03	40,411	-
IP	19.10	(0.40)	14,085	19.00	TRT	2.06	(0.16)	18,844	2.00	ADVA01P2108A	0.51	(0.02)	14,873	-
JUBILE	25.50	0.25	1,023	25.00	UMS	1.01	(0.01)	1,162	-	ADVA06C2106A	-	-	-	-
MOONG	5.05	(0.05)	2,345	5.00	UPA	0.33	-	650,126	-	ADVA08C2106A	0.09	0.01	100	-
NPK	14.40	-	120	14.00	UWC	0.08	-	1,746,907	-	ADVA08C2108S	0.60	0.04	21,116	-
OCEAN	1.55	0.07	227,729	1.00	Services (MAI)	-	-	-	-	ADVA08P2106A	-	-	-	-
TM	3.34	(0.14)	117,021	3.00	A5	-	-	-	-	ADVA11P2107A	0.42	(0.02)	9,100	-
WINMED	5.90	(0.35)	261,491	6.00	AKP	1.56	0.03	6,196	1.00	ADVA13C2105A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	5.80	0.15	12,598	5.00	ADVA13C2106A	0.13	0.01	103,700	-
ACAP	0.90	(0.04)	13,550	-	ARIP	0.64	-	7,086	-	ADVA13C2109A	0.36	0.04	175,804	-
AF	0.73	0.03	20,525	-	ATP30	1.27	0.05	10,192	1.00	ADVA13P2106A	0.17	(0.03)	82,838	-
AIRA	2.06	0.06	3,603	2.00	AUCT	10.40	(0.20)	58,270	10.00	ADVA13P2108A	0.53	(0.06)	68,691	-
ASN	3.94	0.02	206	3.00	BOL	9.05	(0.05)	6,989	9.00	ADVA16C2105A	-	-	-	-
BROOK	0.94	0.09	10,107,396	-	CMO	1.36	-	9,627	1.00	ADVA16C2107A	0.15	0.01	1,163	-
GCAP	2.26	0.12	19,299	2.00	D	4.00	0.10	2,195	3.00	ADVA19C2106A	-	-	-	-
LIT	3.62	0.02	8,034	3.00	DV8	0.54	-	32,035	-	ADVA19C2107A	0.11	(0.01)	45,210	-
MITLSIB	1.27	0.07	4,369	1.00	EFORL	0.11	0.01	10,604,940	-	ADVA19C2108A	0.35	0.03	130,791	-
SGF	1.17	0.05	248,629	1.00	ETE	2.88	0.12	46,275	2.00	ADVA19P2107A	0.19	(0.03)	11,846	-
TQR	18.90	0.50	1,967	18.00	FSMART	7.45	0.25	16,802	7.00	ADVA19P2108A	0.55	(0.05)	50,890	-
Industrials (MAI)	-	-	-	-	FVC	0.96	0.03	752,654	1.00	ADVA24C2105A	-	-	-	-
ZS	6.15	(0.05)	21,219	6.00	GSC	1.76	0.02	5,506	1.00	ADVA28C2105A	-	-	-	-
ADB	2.10	0.06	66,550	2.00	HARN	2.52	0.04	8,384	2.00	ADVA28C2107A	0.15	0.01	16,085	-
BM	4.98	0.02	62,642	4.00	HEMP	0.50	(0.01)	395,995	-	ADVA28C2107L	0.05	(0.01)	1,521	-
CHO	1.02	0.13	947,753	1.00	IMH	5.60	0.20	32,912	5.00	ADVA28C2110L	0.27	0.01	9,134	-
CHOW	4.16	-	896	4.00	KIAT	0.65	0.01	154,829	-	ADVA41C2108A	0.33	0.03	24,028	-
CIG	0.64	0.02	29,931	-	KK	3.50	0.14	23,599	3.00	ADVA42C2105G	-	-	-	-
COLOR	1.93	-	13,451	1.00	KOOL	0.94	-	59,969	-	ADVA42C2107G	0.05	-	100	-
CPR	3.54	(0.06)	1,200	3.00	LDC	1.30	0.01	1,810	1.00	AEON01C2105A	0.04	0.01	368	-
FPI	2.00	0.01	3,521	1.00	LEO	8.00	0.05	48,065	8.00	AEON01C2107A	0.17	(0.01)	23,460	-
GTB	0.85	0.02	8,420	-	MORE	1.22	0.03	85,011	1.00	AEON01C2108A	0.31	0.01	54,363	-
KCM	1.05	(0.03)	76,284	1.00	MVP	2.42	0.10	313,079	2.00	AEON06C2105A	0.01	(0.02)	2	-
KUMWEL	1.74	0.04	13,635	1.00	NBC	0.78	0.03	3,120	-	AEON06C2108A	0.23	0.01	21,345	-
KWM	6.05	(0.05)	282,474	6.00	NCL	1.61	0.11	314,740	1.00	AEON08C2109S	0.40	0.04	3,178	-
MBAX	6.20	-	11,889	6.00	NEWS	0.01	-	707,082	-	AEON13C2106A	0.12	-	75,840	-
MGT	3.34	0.04	16,943	3.00	NINE	3.64	-	46	3.00	AEON13C2107A	0.11	0.01	175,342	-
NDR	3.20	0.36	285,757	3.00	OTO	5.80	0.20	16,273	5.00	AEON13C2109A	0.51	0.03	202,712	-
PACO	2.94	0.10	96,898	2.00	PHOL	3.28	0.02	38,255	3.00	AEON16C2105A	-	-	-	-
PDG	3.90	0.06	2,821	3.00	PICO	3.28	(0.02)	354	3.00	AEON16C2108A	0.31	0.01	3,654	-
PIMO	3.90	0.08	87,754	3.00	QLT	4.22	(0.18)	4,571	4.00	AEON19C2106A	0.16	0.01	112,376	-
PJW	4.78	(0.10)	104,589	4.00	RP	1.96	0.02	1,555	1.00	AEON19C2107A	0.12	-	166,154	-
PPM	2.02	-	4,815	2.00	SE	1.31	(0.07)	63,379	1.00	AEON19C2109A	0.38	0.01	160,785	-
PRAPAT	1.37	0.03	98,289	1.00	SLM	-	-	-	-	AEON19C2109B	0.95	0.02	459,350	-
RWI	1.80	(0.03)	98,298	1.00	SONIC	3.26	0.04	282,924	3.00	AEON28C2107A	0.14	0.01	16,166	-
SALÉE	1.21	0.03	229,653	1.00	SPA	7.55	0.25	7,208	7.00	AEON28C2107L	0.05	-	400	-
SANKO	1.03	0.03	5,985	1.00	THMUI	1.03	(0.01)	20,989	1.00	AEON28C2110L	0.21	0.01	16,842	-
SELIC	3.18	0.30	138,345	3.00	TNDT	3.86	(0.02)	1,571	3.00	AEON41C2108A	0.30	0.01	32,360	-
SFT	6.10	0.05	36,542	6.00	TNH	31.25	0.75	69	30.00	AEON41C2109A	1.12	0.12	225,867	1.00
SWC	5.60	(0.05)	2,919	5.00	TNP	6.20	0.10	34,551	6.00	AEON42C2106G	-	-	-	-
TMC	1.12	-	6,708	1.00	TSF	-	-	-	-	AMAT01C2106A	0.26	(0.02)	50,607	-
TMI	1.23	0.02	52,746	1.00	TVD	1.13	0.02	42,636	1.00	AMAT01C2109A	0.45	(0.02)	60,003	-
TMW	38.00	-	107	38.00	TVT	0.79	-	14,792	-	AMAT01P2108A	0.41	-	29,858	-
TPAC	16.30	(0.10)	8,924	16.00	VL	2.42	0.10	427,202	2.00	AMAT08C2110S	0.76	(0.03)	9,903	-
TPLAS	2.14	0.04	35,920	2.00	WINNER	2.88	0.08	11,138	2.00	AMAT11C2106A	0.04	(0.01)	12,500	-
UBIS	6.40	-	2,289	6.00	YGG	22.10	0.20	1,662	22.00	AMAT13C2106A	0.07	(0.02)	37,254	-
UEC	1.67	0.01	65,303	1.00	Technology (M/)	-	-	-	-	AMAT13C2108A	0.34	(0.01)	221,410	-
UKEM	1.16	0.01	219,000	1.00	APP	3.68	0.10	10,406	3.00	AMAT19C2107A	0.08	(0.02)	11,480	-
UREKA	0.83	0.03	8,900	-	COMAN	3.02	0.22	11,045	2.00	AMAT19C2108A	0.35	(0.02)	161,866	-
YUASA	18.60	0.10	1,123	18.00	DITTO	17.40	0.80	31,981	16.00	AMAT28C2107A	0.07	(0.02)	55,210	-
ZIGA	5.55	0.30	49,463	5.00	ICN	3.70	0.02	31,876	3.00	AMAT28C2107L	0.15	(0.01)	53,941	-
Property & Construc	-	-	-	-	IIG	25.50	0.25	1,424	25.00	AMAT42C2107G	-	-	-	-
ALL	3.06	(0.06)	146,815	3.00	INSET	3.60	(0.02)	69,804	3.00	AOT01C2106A	0.22	0.01	31,639	-
ARIN	0.73	-	7,843	-	IRCP	1.62	0.06	22,110	1.00	AOT01C2107T	0.22	-	43,704	-
ARROW	8.95	0.25	3,716	8.00	ITEL	3.80	0.04	25,944	3.00	AOT01C2108A	0.11	-	31,252	-
BC	1.70	0.03	3,296	1.00	NETBAY	26.50	1.00	4,247	26.00	AOT01C2109A	0.30	0.01	35,932	-
BSM	0.42	0.03	48,532	-	PLANET	2.44	0.14	79,090	2.00	AOT01C2110A	0.57	(0.43)	31,680	-
BTW	1.23	0.03	5,690	1.00	PROEN	7.15	0.55	76,791	6.00	AOT01P2106A	0.21	(0.03)	38,437	-
CAZ	2.80	(0.06)	22,205	2.00	SICT	4.30	0.16	11,357	4.00	AOT01P2108A	0.82	(0.02)	15,156	-
CHEWA	1.06	0.02	476,496	1.00	SIMAT	4.90	(0.08)	29,234	4.00	AOT06C2106A	-	-	-	-
CMC	1.28	(0.05)	25,971	1.00	SKY	11.40	0.10	1,500	11.00	AOT06C2109A	0.34	-	60,246	-
CRD	0.72	0.03	19,547	-	SPVI	6.75	0.30	25,003	6.00	AOT08C2107A	0.16	0.01	3,734	-
DHOUSE	1.13	0.03	37,736	1.00	TPS	2.22	0.02	23,380	2.00	AOT08C2109S	0.62	-	22,636	-
DIMET	0.34	0.07	2,558,850	-	VCOM	7.00	0.25	56,246	6.00	AOT08P2107A	0.33	(0.02)	9,400	-
FLOYD	2.00	0.06	5,053	1.00	Unit Trust	-	-	-	-	AOT11C2105A	-	-		

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2105A	-	-	-	-	BCH19C2107A	0.43	(0.02)	495	-	BJC06C2107A	-	-	-	-
AOT28C2105A	-	-	-	-	BCH19C2109A	0.37	(0.03)	150,666	-	BJC11C2107A	0.12	0.01	15,292	-
AOT28C2107A	0.04	(0.01)	12,147	-	BCH41C2109A	0.42	(0.02)	77,862	-	BJC13C2105A	-	-	-	-
AOT28C2108A	0.17	-	11,426	-	BCP01C2105A	-	-	-	-	BJC13C2106A	0.04	-	60,096	-
AOT28C2108L	0.12	-	32,168	-	BCP01C2109A	0.19	0.04	135,277	-	BJC13C2109A	0.20	0.01	117,653	-
AOT41C2105A	-	-	-	-	BCP01P2105A	-	-	-	-	BJC19C2106A	-	-	-	-
AOT41C2107A	0.13	-	14,497	-	BCP11C2106A	0.10	0.03	4	-	BJC19C2107A	-	-	-	-
AOT41P2105A	-	-	-	-	BCP13C2107A	0.12	0.03	34,926	-	BJC19C2108A	0.05	-	2,051	-
AOT41P2107A	0.71	(0.03)	7,006	-	BCP13C2108A	0.47	0.10	19,750	-	BJC19C2109A	0.22	0.02	67,058	-
AOT42C2106G	-	-	-	-	BCP19C2106A	0.02	0.01	3,410	-	BPP01C2106A	0.09	(0.01)	2	-
AOT42P2105G	-	-	-	-	BCP19C2106B	0.09	0.04	21	-	BPP01C2108A	0.21	0.01	19,424	-
AP01C2106A	0.28	0.01	18,312	-	BCP19C2108A	0.12	0.04	40,905	-	BPP01P2109A	0.63	(0.04)	3,534	-
AP13C2107A	0.26	0.01	55,561	-	BCP19C2109A	0.59	0.13	17,267	-	BPP06C2107A	0.07	-	1,750	-
AP19C2107A	0.22	0.01	4,474	-	BCP19C2109B	0.23	0.04	33,191	-	BPP08C2108S	0.33	0.02	5,160	-
AWC01C2105A	-	-	-	-	BCP42C2106G	-	-	-	-	BPP13C2105A	-	-	-	-
AWC01C2107A	0.07	-	200	-	BCPG01C2105A	-	-	-	-	BPP13C2106A	-	-	-	-
AWC01C2110A	0.63	0.05	34,738	-	BCPG01C2109A	0.17	-	5,986	-	BPP13C2108A	0.19	0.02	33,836	-
AWC01P2108A	0.26	(0.04)	44,132	-	BCPG01P2105A	0.14	-	3,246	-	BPP16C2106A	0.05	-	2,286	-
AWC06C2108A	0.08	0.01	15,459	-	BCPG13C2105A	-	-	-	-	BPP19C2106A	0.03	-	7,650	-
AWC11C2108A	0.11	0.01	3,660	-	BCPG13C2106A	0.01	-	15,000	-	BPP19C2106B	-	-	-	-
AWC13C2106A	0.03	0.01	12	-	BCPG13C2108A	0.15	0.02	55,063	-	BPP19C2108A	0.19	-	9,646	-
AWC13C2108A	0.32	0.04	172,099	-	BCPG19C2108A	0.10	0.01	215	-	BTS01C2107A	-	-	-	-
AWC13P2107A	0.19	(0.02)	70,164	-	BCPG19C2109A	0.21	-	5,008	-	BTS01C2109A	-	-	-	-
AWC19C2107A	0.05	0.01	46,818	-	BCP28C2107A	-	-	-	-	BTS01C2110A	0.33	0.03	22,843	-
AWC19C2108A	0.37	0.04	155,048	-	BCP28C2108A	0.13	0.01	6,010	-	BTS01P2109A	0.45	(0.02)	140	-
AWC19P2107A	0.19	(0.04)	30,001	-	BCP28C2108L	0.13	0.01	3	-	BTS11C2105A	-	-	-	-
AWC28C2106L	-	-	-	-	BCPG42C2107G	-	-	-	-	BTS13C2105A	-	-	-	-
AWC28C2108L	0.09	0.01	18,484	-	BDM01C2106F	0.14	-	26,000	-	BTS13C2107A	0.09	0.01	100	-
BAM01C2105A	-	-	-	-	BDM01C2108F	0.15	(0.01)	34,125	-	BTS13C2108A	0.18	-	20,258	-
BAM01C2107A	0.10	0.02	5	-	BDM01C2110F	0.34	-	51,073	-	BTS19C2106A	-	-	-	-
BAM01C2110A	0.27	0.01	25,670	-	BDM01P2108F	0.37	(0.01)	14,105	-	BTS19C2108A	0.09	-	2,614	-
BAM01P2105A	0.18	(0.07)	522	-	BDM06C2107F	0.09	-	5,300	-	BTS19C2109A	0.23	0.02	28,885	-
BAM06C2106A	-	-	-	-	BDM08C2108E	0.49	-	10,889	-	BTS24C2106A	0.06	0.01	3,658	-
BAM11C2106A	0.02	(0.01)	502	-	BDM11C2105F	-	-	-	-	CBG01C2106A	0.11	0.04	44,362	-
BAM13C2105A	-	-	-	-	BDM11P2107F	0.44	(0.01)	6,711	-	CBG01C2107T	0.24	-	17,565	-
BAM13C2107A	0.06	-	20,234	-	BDM13C2105F	-	-	-	-	CBG01C2108A	0.33	0.01	61,235	-
BAM13C2109A	0.15	-	49,609	-	BDM13C2107F	0.26	0.01	61,199	-	CBG01C2109A	0.50	(0.02)	16,744	-
BAM16C2107A	-	-	-	-	BDM13C2108F	0.17	-	85,660	-	CBG01C2109X	0.53	(0.01)	4,458	-
BAM19C2107A	0.01	(0.01)	745	-	BDM13P2107F	0.33	(0.01)	44,000	-	CBG01C2110T	0.81	(0.02)	103	-
BAM19C2108A	0.07	-	95,198	-	BDM16C2107F	0.09	-	22,700	-	CBG01P2106A	0.30	(0.01)	5,175	-
BAM19C2109A	0.22	0.02	82,378	-	BDM19C2106F	-	-	-	-	CBG01P2108A	0.48	-	2,106	-
BAM24C2106A	0.02	(0.01)	1,000	-	BDM19C2107F	0.15	-	40,420	-	CBG06C2106A	0.15	(0.02)	152,299	-
BAM28C2107A	-	-	-	-	BDM19C2108F	0.14	(0.01)	84,828	-	CBG06C2109A	0.75	(0.03)	137,689	-
BAM28C2108A	0.07	0.01	11,818	-	BDM19C2109F	0.31	-	198,384	-	CBG06P2106A	0.29	-	210,005	-
BAM28C2110L	0.13	0.01	24,114	-	BDM19P2108F	0.30	(0.02)	41,866	-	CBG08C2108S	0.41	(0.05)	74,992	-
BANP01C2105A	-	-	-	-	BDM24C2106F	0.09	(0.01)	3,310	-	CBG08C2109S	0.92	(0.04)	78,566	-
BANP01C2105B	-	-	-	-	BDM28C2107F	0.13	-	16,731	-	CBG11C2106A	0.05	(0.01)	14,892	-
BANP01C2107A	0.23	-	15,483	-	BDM28C2107E	0.06	(0.02)	43,432	-	CBG13C2105A	-	-	-	-
BANP01C2109A	0.25	-	41,192	-	BDM28C2108L	0.14	(0.02)	33,042	-	CBG13C2106A	0.03	(0.01)	1,839	-
BANP01C2109X	0.27	0.01	71,362	-	BDM54C2108F	0.17	(0.02)	18,094	-	CBG13C2107A	0.14	(0.02)	258,342	-
BANP01P2105A	-	-	-	-	BDM54C2106C	-	-	-	-	CBG13C2108A	0.37	(0.02)	834,596	-
BANP01P2108A	0.22	(0.01)	40,645	-	BEM01C2108A	0.12	0.02	20,182	-	CBG13C2109A	0.60	(0.03)	612,524	-
BANP06C2105A	0.02	(0.01)	27,500	-	BEM06C2107A	0.05	0.01	2,200	-	CBG13P2105A	-	-	-	-
BANP06C2106A	0.49	0.02	1	-	BEM11C2105A	-	-	-	-	CBG13P2107A	0.40	-	388,301	-
BANP06P2105A	0.01	-	269	-	BEM13C2105A	-	-	-	-	CBG13P2108A	0.36	-	345,623	-
BANP06P2107A	0.08	(0.01)	25,750	-	BEM13C2106A	0.07	(0.03)	21,572	-	CBG16C2108A	0.40	(0.01)	24,235	-
BANP08C2109S	0.54	-	8,632	-	BEM13C2108A	0.21	0.02	99,342	-	CBG16C2109A	0.77	(0.03)	20,005	-
BANP11C2106A	-	-	-	-	BEM19C2107A	-	-	-	-	CBG19C2107A	0.07	(0.01)	281,383	-
BANP13C2107A	0.15	-	192,506	-	BEM19C2109A	-	-	-	-	CBG19C2107B	0.20	-	112,724	-
BANP13P2105A	-	-	-	-	BEM28C2107A	0.06	-	10,000	-	CBG19C2108A	0.40	(0.02)	558,910	-
BANP13P2107A	-	-	-	-	BEM28C2108L	0.13	-	10,000	-	CBG19C2109A	0.64	(0.02)	70,537	-
BANP13P2108A	0.21	-	115,963	-	BEM28C2109A	0.19	0.01	10,000	-	CBG19P2107A	0.24	(0.03)	15,823	-
BANP16C2107A	0.15	(0.01)	37,706	-	BGR101C2105A	-	-	-	-	CBG19P2109A	0.37	-	176,786	-
BANP19C2106A	-	-	-	-	BGR101C2106T	-	-	-	-	CBG41C2106A	0.14	(0.01)	37,300	-
BANP19C2107A	0.13	(0.02)	17,154	-	BGR101C2107A	0.06	-	2,288	-	CBG41C2108A	0.67	(0.02)	79,000	-
BANP19C2109A	0.18	0.01	117,999	-	BGR101C2108A	0.12	-	17,099	-	CBG42C2106G	0.01	(0.01)	6,682	-
BANP19P2106A	-	-	-	-	BGR101C2109A	0.24	0.02	57,805	-	CENT01C2108A	0.20	0.04	30,127	-
BANP19P2107A	0.09	(0.01)	46,884	-	BGR101P2105A	0.36	(0.05)	4,648	-	CENT01C2110A	0.40	0.05	71,449	-
BANP28C2107A	0.13	-	15,630	-	BGR101P2108A	0.48	(0.03)	38,628	-	CENT01P2108A	0.49	(0.07)	11,541	-
BANP28C2108L	0.12	-	20,000	-	BGR106C2105A	-	-	-	-	CENT06C2106A	-	-	-	-
BANP41C2108A	0.21	0.01	17,227	-	BGR106C2108A	0.06	-	18,380	-	CENT08C2108S	0.40	0.06	2,601	-
BANP41C2109A	0.29	(0.71)	39,900	-	BGR108C2106A	-	-	-	-	CENT13C2106A	0.10	0.02	4	-
BANP42C2106G	-	-	-	-	BGR108C2108S	0.29	0.02	13,480	-	CENT13C2108A	0.33	0.08	92,664	-
BBL06C2106A	0.08	(0.01)	11,070	-	BGR11C2106A	-	-	-	-	CENT19C2107A	0.09	0.02	5,061	-
BBL08C2105A	0.01	(0.02)	2	-	BGR11C2109A	-	-	-	-	CENT19C2109A	0.27	0.06	98,230	-
BBL08C2109S	0.47	-	21,001	-	BGR13C2106A	0.02	0.01	1,000	-	CENT28C2108L	0.13	0.02	13	-
BBL08P2107A	0.30	(0.02)	10,500	-	BGR13C2107A	0.05	0.01	181,281	-	CHG01C2108A	0.41	(0.05)	17,482	-
BBL11C2106A	-	-	-	-	BGR13C2108A	0.09	0.01	131,282	-	CHG06C2109A	0.29	(0.01)	37,281	-
BBL11P2106A	-	-	-	-	BGR13C2109A	0.18	0.01	259,262	-	CHG08C2108A	0.50	-	3,640	-
BBL13C2105A	-	-	-	-	BGR16C2105A	-	-	-	-	CHG11C2106A	-	-	-	-
BBL13C2105B	-	-	-	-	BGR19C2106A	-	-	-	-	CHG13C2107A	0.38	(0.01)	125	-
BBL13C2107A	0.11	0.01	580	-	BGR19C2107A	0.04	-	166	-	CHG13C2107B	0.23	-	151,965	-
BBL13C2109A	0.27	-	160,021	-	BGR19C2108A	0.09	0.01	68,004	-	CHG19C2108A	0.30	-	58,612	-
BBL13P2106A	0.16	(0.01)	21,310	-	BGR19C2109A	0.20	0.02	183,234	-	CK01C2107A	0.42	0.11	189,675	-
BBL13P2108A	0.53	(0.02)	53,213	-	BGR24C2105A	-	-	-	-	CK01P2109A	0.29	(0.06)	42,247	-
BBL16C2106A	0.06	-	1,308	-	BGR41C2107A	0.09	0.01	11,010	-	CK06C2107A	0.47	0.16	96,632	-
BBL19C2106A	0.04	0.01	793	-	BGR41C2108A	0.17	0.01	75,510	-	CK08C2110S	0.90	0.10	52,771	-
BBL19C2108A	0.13	-	37,010	-	BGR14C2107G	-	-	-	-	CK11C2105A	-	-	-	-
BBL19C2109A	0.28	(0.01)	39,646	-	BH01C2107A	0.26	0.01	37,700						

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2107A	0.69	(0.15)	440	-	CRC13C2107A	0.09	0.01	52,036	-	EGCO01P2109A	0.75	(0.02)	7,656	-
CKP19C2107B	0.20	(0.04)	135,607	-	CRC13C2108A	0.15	0.02	122,714	-	EGCO08C2107A	0.20	-	400	-
CKP24C2105A	0.26	(0.19)	11,510	-	CRC19C2108A	0.08	0.02	12,415	-	EGCO13C2107A	0.15	-	12,522	-
CKP28C2106L	0.21	(0.04)	32,745	-	CRC19C2109A	0.15	0.03	81,255	-	EGCO19C2106A	-	-	-	-
CKP41C2109A	0.31	(0.69)	93,301	-	CRC24C2106A	0.11	0.02	11,438	-	EGCO19C2108A	0.33	0.02	20,420	-
COM701C2105A	2.04	0.02	102	2.00	CRC28C2107A	0.06	-	32,168	-	EGCO24C2105A	-	-	-	-
COM701C2108A	0.69	(0.03)	132,516	-	CRC28C2108A	0.11	0.01	35,210	-	EGCO42C2106G	-	-	-	-
COM701P2108A	0.31	-	84,188	-	CRC28C2108L	0.09	0.01	30,647	-	EPG13C2106A	0.04	(0.01)	129,415	-
COM706C2108A	1.12	-	5,289	1.00	CRC41C2109A	0.21	0.02	121,806	-	EPG13C2107A	0.22	-	226,142	-
COM711C2106A	-	-	-	-	DELTO6C2107A	1.14	0.02	57,705	1.00	EPG19C2106A	0.63	0.20	1	-
COM711P2106A	-	-	-	-	DELTO6P2107A	0.14	(0.01)	109,183	-	EPG19C2107A	0.18	0.01	50,793	-
COM713C2105A	-	-	-	-	DELTI3C2105B	-	-	-	-	EPG19C2109A	0.28	-	142,064	-
COM713C2106A	1.39	0.14	1	1.00	DELTI3C2106A	0.15	-	963,914	-	ESSO01C2106A	0.10	-	40,822	-
COM713C2107A	0.78	(0.03)	6,165	-	DELTI3C2106B	0.44	-	248,928	-	ESSO01C2108A	0.29	0.02	33,133	-
COM713C2108A	0.62	(0.02)	521,393	-	DELTI3C2107A	1.02	0.01	7,916	1.00	ESSO06C2106A	0.06	0.02	3,748	-
COM713P2106A	0.04	0.01	172	-	DELTI3C2108A	1.07	(0.03)	41,241	1.00	ESSO08C2105A	-	-	-	-
COM713P2107A	0.17	-	54,786	-	DELTI3C2109A	0.66	0.01	1,313,837	-	ESSO08C2109S	0.66	0.02	56,992	-
COM716C2107A	0.83	(0.04)	14,942	-	DELTI3P2107A	0.11	(0.02)	380,327	-	ESSO13C2107A	0.13	0.01	66,716	-
COM719C2106A	-	-	-	-	DELTI6C2108A	1.53	0.02	44,830	1.00	ESSO13C2108A	0.25	0.03	261,097	-
COM719C2107A	0.89	0.04	101	-	DELTI6C2109A	0.70	0.01	39,009	-	ESSO19C2107A	0.07	-	16,060	-
COM719C2107B	0.62	(0.03)	107,192	-	DELTI9C2106A	0.50	(0.01)	124,001	-	ESSO19C2108A	0.26	0.02	218,442	-
COM719C2108A	0.47	(0.02)	786,443	-	DELTI9C2106B	0.06	(0.01)	152,271	-	ESSO28C2107A	0.10	0.02	69,677	-
COM719P2107A	0.02	(0.01)	10,526	-	DELTI9C2107A	0.67	0.01	145,058	-	ESSO28C2108A	0.25	0.03	74,756	-
COM719P2108A	0.16	-	246,183	-	DELTI9P2107B	1.22	0.01	114	1.00	ESSO28C2108L	0.16	0.01	40,000	-
COM742C2106G	0.04	(0.03)	854	-	DELTI9C2108A	0.76	0.02	425,876	-	GFPT13C2106A	-	-	-	-
CPAL01C2105A	0.04	(0.01)	1,084	-	DELTI9C2108B	1.63	0.04	5,161	1.00	GFPT13C2108A	0.12	-	13,606	-
CPAL01C2108A	0.10	-	3,500	-	DELTI9C2109A	0.51	0.01	1,228,217	-	GFPT19C2107A	0.03	(0.02)	500	-
CPAL01C2110A	0.26	0.02	59,875	-	DELTI9P2107A	0.16	(0.02)	295,715	-	GFPT19C2109A	0.13	-	32,189	-
CPAL01P2105A	-	-	-	-	DELTI9P2108A	0.36	(0.02)	402,515	-	GFPT42C2106G	-	-	-	-
CPAL01P2108A	0.77	(0.03)	3,875	-	DELTI9P2109A	0.05	(0.01)	18,374	-	GLOB01C2106A	0.22	-	48,125	-
CPAL06C2106A	0.02	0.01	1,126	-	DELTI9P2110A	0.63	0.02	47,940	-	GLOB01C2110A	0.46	-	34,159	-
CPAL06C2107A	-	-	-	-	DELTI9P2110A	0.01	-	30	-	GLOB01P2110A	0.84	(0.01)	20,613	-
CPAL08C2106A	-	-	-	-	DOH001C2106	1.12	0.08	890	1.00	GLOB06C2109A	0.33	-	53,605	-
CPAL08C2108S	0.22	0.02	9,240	-	DOH001C2107	0.65	0.05	9,027	-	GLOB08C2109S	0.70	(0.01)	17,338	-
CPAL11C2105A	-	-	-	-	DOH001C2109	0.24	0.02	28,145	-	GLOB13C2105A	-	-	-	-
CPAL11P2105A	-	-	-	-	DOH001P2106	-	-	-	-	GLOB13C2107A	0.35	-	138,629	-
CPAL13C2107A	0.04	-	4,002	-	DOH001P2107	0.11	-	2,110	-	GLOB16C2105A	-	-	-	-
CPAL13C2108A	0.10	0.01	58,586	-	DOH001P2109	0.45	(0.02)	16,336	-	GLOB19C2106A	0.10	-	66,978	-
CPAL13C2109A	0.30	0.01	227,082	-	DOH006C2106	-	-	-	-	GLOB19C2109A	0.40	-	359,818	-
CPAL13P2106A	0.28	(0.03)	24,125	-	DOH006P2106	-	-	-	-	GPSCO1C2106A	0.10	-	351	-
CPAL16C2106A	-	-	-	-	DOH008C2108	0.94	0.07	3	-	GPSCO1C2108A	0.23	0.01	86,320	-
CPAL19C2107A	-	-	-	-	DOH011C2106	-	-	-	-	GPSCO1C2109A	0.42	0.01	68,066	-
CPAL19C2107B	-	-	-	-	DOH013C2105	-	-	-	-	GPSCO1C2109T	0.27	0.01	44,930	-
CPAL19C2108A	0.10	-	22,520	-	DOH013C2106	-	-	-	-	GPSCO1C2109X	0.56	(0.44)	19,140	-
CPAL19C2109A	0.26	0.02	32,005	-	DOH013C2108	0.64	0.04	16,779	-	GPSCO1P2106A	0.16	(0.02)	52,698	-
CPAL19P2107A	0.20	(0.03)	29,823	-	DOH013C2108I	0.17	0.01	85,503	-	GPSCO1P2108A	0.72	(0.03)	41,208	-
CPAL19P2108A	-	-	-	-	DOH019C2107	-	-	-	-	GPSCO6C2108A	0.20	0.02	59,020	-
CPAL28C2105A	-	-	-	-	DOH019C2108	0.48	0.02	2,100	-	GPSCO6P2106A	0.25	(0.04)	53,183	-
CPAL28C2107A	-	-	-	-	DOH019C2108I	0.18	0.02	25,070	-	GPSCO8C2105A	0.01	(0.02)	1,000	-
CPAL28C2107L	0.05	-	29,126	-	DOH019P2107	0.02	(0.01)	2,235	-	GPSCO8C2108S	0.39	0.02	42,082	-
CPAL28C2108A	0.07	-	20,000	-	DOH019P2108	0.51	(0.05)	20,692	-	GPSCO8C2109S	0.63	0.02	53,570	-
CPAL41C2107A	0.13	0.01	13,909	-	DOH019P2108I	0.39	(0.03)	32,094	-	GPSC11C2107A	0.12	0.01	13,156	-
CPAL41C2109A	0.33	(0.67)	30,771	-	DOH028C2105	-	-	-	-	GPSC13C2106A	0.02	0.01	250	-
CPAL42C2107G	-	-	-	-	DOH028C2106	0.59	0.04	10,684	-	GPSC13C2107A	0.17	0.01	103,865	-
CPF01C2106A	0.12	0.02	12,954	-	DOH028C2107	-	-	-	-	GPSC13C2108A	0.40	0.02	383,420	-
CPF01C2108A	0.08	(0.01)	1,011	-	DOH028C2108	-	-	-	-	GPSC13P2108A	0.61	(0.04)	253,012	-
CPF01C2110A	0.22	0.01	9,420	-	DOH028C2109	0.17	0.01	5,042	-	GPSC16C2106A	0.06	-	1,584	-
CPF01P2108A	0.23	(0.03)	7,633	-	DOH041C2108	0.19	0.01	13,210	-	GPSC16C2109A	0.36	-	15,399	-
CPF06C2106A	0.02	(0.05)	5	-	DOH042C2106	0.02	-	640	-	GPSC19C2106A	-	-	-	-
CPF08C2107A	0.11	0.02	2,501	-	DTAC01C2105A	-	-	-	-	GPSC19C2107A	0.10	0.01	168,226	-
CPF11P2108A	0.33	(0.03)	25,722	-	DTAC01C2109A	0.21	-	68,430	-	GPSC19C2108A	0.24	-	123,601	-
CPF13C2105A	-	-	-	-	DTAC01P2107A	0.13	-	36,000	-	GPSC19C2109A	0.48	(0.52)	387,651	-
CPF13C2107A	0.11	0.01	62,166	-	DTAC06C2106A	0.02	-	896	-	GPSC19P2107A	0.31	(0.04)	115,507	-
CPF13C2109A	0.15	0.02	58,423	-	DTAC08C2106A	-	-	-	-	GPSC19P2109A	0.69	(0.04)	311,040	-
CPF13P2106A	0.06	-	14,218	-	DTAC13C2105A	-	-	-	-	GPSC28C2108L	0.12	-	35,260	-
CPF13P2109A	0.22	(0.03)	100,464	-	DTAC13C2107A	0.07	(0.01)	20,288	-	GPSC41C2105A	-	-	-	-
CPF16C2107A	0.06	-	424	-	DTAC13C2108A	0.11	-	20,280	-	GPSC41C2108A	0.19	0.01	38,675	-
CPF16C2108A	0.14	-	1,224	-	DTAC13P2107A	0.17	(0.01)	74,268	-	GPSC41C2109A	0.44	0.02	194,071	-
CPF19C2107A	0.05	0.01	30,631	-	DTAC19C2106A	0.01	-	20	-	GPSC42C2105G	-	-	-	-
CPF19C2107B	0.02	-	10,000	-	DTAC19C2108A	0.11	-	41,731	-	GULF01C2105A	0.02	-	2,551	-
CPF19C2109A	0.15	0.03	146,775	-	DTAC19P2108A	0.23	(0.01)	25,998	-	GULF01C2107A	0.09	(0.01)	2	-
CPF19P2107A	-	-	-	-	DTAC28C2107A	0.10	(0.01)	12,028	-	GULF01C2108T	0.17	(0.01)	12,718	-
CPF19P2109A	0.22	-	100	-	DTAC28C2110L	0.15	-	63,324	-	GULF01C2109A	0.22	0.01	165,370	-
CPF24C2105A	-	-	-	-	DTAC42C2106C	-	-	-	-	GULF01P2105A	-	-	-	-
CPF28C2107A	0.06	0.01	23,102	-	EA01C2107A	0.22	0.02	69,181	-	GULF01P2109A	0.31	-	12,002	-
CPF28C2109A	0.13	0.01	24,563	-	EA01C2109A	0.45	0.04	83,024	-	GULF06C2105A	-	-	-	-
CPF28C2110L	0.18	0.01	33,044	-	EA01P2107A	0.39	(0.05)	41,768	-	GULF08C2107A	-	-	-	-
CPF41C2105A	-	-	-	-	EA06C2106A	0.05	-	12,376	-	GULF08C2108S	0.47	-	8,020	-
CPF41C2110A	0.22	0.03	22,168	-	EA06P2106A	0.07	(0.02)	27,050	-	GULF11P2108A	0.36	(0.01)	4,980	-
CPF42C2106G	-	-	-	-	EA08C2106A	0.05	-	8,516	-	GULF13C2105A	0.01	-	1	-
CPN01C2106A	0.08	(0.03)	25,601	-	EA08C2108S	0.51	0.04	57,773	-	GULF13C2106A	-	-	-	-
CPN01C2109A	0.31	-	58,871	-	EA11C2106A	-	-	-	-	GULF13C2107A	0.08	0.01	25,838	-
CPN01P2106A	0.09	(0.01)	2,890	-	EA11P2106A	0.28	(0.04)	27,910	-	GULF13C2108A	0.19	-	125,867	-
CPN06C2106A	0.07	-	44,370	-	EA13C2106A	0.18	0.02	61,950	-	GULF13P2107A	0.11	(0.01)	12,926	-
CPN06C2109A	0.27	-	116,504	-	EA13C2108A	0.26	0.03	245,876	-	GULF13P2109A	0.29	(0.71)	61,012	-
CPN08C2108S	0.29	(0.01)	27,075	-	EA13P2106A	0.16	(0.04)	41,710	-	GULF16C2107A	0.09	(0.01)	696	-
CPN11C2106A	0.07	(0.01												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GUNK06P2108A	0.35	-	7,160	-	IRPC13P2106A	-	-	-	-	KBAN19C2107A	0.07	-	107,579	-
GUNK08C2108S	0.63	-	11,512	-	IRPC13P2109A	0.57	0.01	187,111	-	KBAN19C2108A	0.18	0.01	178,892	-
GUNK13C2106A	-	-	-	-	IRPC16C2105A	-	-	-	-	KBAN19C2109A	0.33	0.03	273,145	-
GUNK13C2107A	0.58	0.02	645	-	IRPC16C2108A	0.39	(0.03)	18,167	-	KBAN19P2106A	0.04	-	100	-
GUNK13C2107B	0.31	(0.01)	2,273	-	IRPC19C2106A	0.16	(0.03)	90,772	-	KBAN19P2107A	0.46	(0.04)	5,508	-
GUNK13C2108A	0.24	-	197,374	-	IRPC19C2108A	0.27	(0.02)	292,171	-	KBAN19P2109A	0.44	(0.04)	85,808	-
GUNK16C2108A	0.32	(0.01)	14,348	-	IRPC19P2106A	-	-	-	-	KBAN28C2105A	-	-	-	-
GUNK19C2107A	0.90	(0.03)	200	-	IRPC19P2109A	0.53	0.01	60,200	-	KBAN28C2108A	0.14	0.01	22,294	-
GUNK19C2108A	0.60	0.02	1	-	IRPC28C2106A	0.22	(0.02)	97,800	-	KBAN28C2108L	0.08	-	10,000	-
GUNK19C2108B	0.31	-	76,885	-	IRPC28C2107L	0.12	(0.01)	57,738	-	KBAN28C2109A	0.31	0.02	43,332	-
GUNK41C2107A	0.27	-	33,320	-	IRPC41C2108A	0.40	(0.02)	58,854	-	KBAN41C2107A	0.16	0.02	10,334	-
HANA01C2105A	0.11	0.03	30,359	-	IRPC42C2106G	-	-	-	-	KBAN41C2108A	0.26	0.01	13,775	-
HANA01C2108A	0.30	0.05	94,468	-	IVL01C2106A	0.37	-	33,059	-	KBAN41C2109A	0.46	(0.54)	52,160	-
HANA01C2109A	0.50	0.07	139,128	-	IVL01C2107A	0.14	-	72,725	-	KBAN42C2105G	-	-	-	-
HANA01P2105A	0.02	-	140	-	IVL01C2107T	0.35	0.01	16,182	-	KBAN42P2105G	-	-	-	-
HANA01P2108A	0.62	(0.10)	69,435	-	IVL01C2109A	0.38	0.02	57,790	-	KBAN42P2107G	0.41	(0.04)	7,905	-
HANA06C2107A	0.23	0.05	201,668	-	IVL01C2109X	0.39	0.01	41,399	-	KCE01C2105A	0.38	0.07	36,669	-
HANA08C2110S	0.77	0.09	72,918	-	IVL01P2107A	0.10	(0.01)	35,938	-	KCE01C2106A	0.14	0.02	97,423	-
HANA13C2106A	0.17	0.04	222,677	-	IVL01P2107B	0.38	(0.02)	11,626	-	KCE01C2109A	0.69	0.07	88,813	-
HANA13C2106B	0.12	0.02	169,353	-	IVL01P2109A	0.35	(0.01)	6,296	-	KCE01C2109X	0.72	0.08	42,666	-
HANA13C2109A	0.42	0.07	467,774	-	IVL06C2105A	-	-	-	-	KCE01P2105A	-	-	-	-
HANA13P2106A	0.27	(0.08)	132,465	-	IVL06C2108A	0.22	-	32,450	-	KCE01P2107A	0.21	(0.03)	89,155	-
HANA13P2109A	0.55	(0.45)	472,132	-	IVL06P2105A	-	-	-	-	KCE01P2109A	0.62	(0.05)	87,083	-
HANA16C2107A	0.29	0.05	13,285	-	IVL06P2106A	-	-	-	-	KCE06C2106A	0.62	0.09	125,348	-
HANA19C2106A	0.10	0.02	70,822	-	IVL06P2108A	0.23	(0.02)	13,400	-	KCE08C2105A	0.70	0.11	91	-
HANA19C2108A	0.20	0.03	114,316	-	IVL08C2105A	-	-	-	-	KCE08C2108S	0.88	0.07	68,420	-
HANA19C2109A	0.47	0.07	533,760	-	IVL08C2108S	0.49	-	23,260	-	KCE11C2107A	0.51	0.06	46,606	-
HANA19P2107A	0.21	(0.07)	114,302	-	IVL08P2107A	0.11	(0.01)	4,000	-	KCE13C2107A	0.34	0.05	1,039,398	-
HANA41C2109A	0.58	(0.42)	162,732	-	IVL11C2106A	0.25	-	18,929	-	KCE13C2108A	0.63	0.06	600,382	-
HANA42C2106G	-	-	-	-	IVL11P2106A	-	-	-	-	KCE13P2106A	0.05	(0.01)	11,172	-
HMPR01C2107A	0.13	-	38,085	-	IVL13C2105A	-	-	-	-	KCE16C2106A	0.20	0.02	50,201	-
HMPR01C2110A	0.23	-	24,862	-	IVL13C2106A	0.17	-	87,604	-	KCE16C2109A	0.82	0.08	49,166	-
HMPR06C2106A	-	-	-	-	IVL13C2107A	0.16	-	187,092	-	KCE19C2106A	0.04	-	82,672	-
HMPR11C2105A	-	-	-	-	IVL13P2105A	-	-	-	-	KCE19C2107A	0.35	0.05	262,564	-
HMPR13C2106A	0.05	-	520	-	IVL13P2106A	0.06	(0.02)	160	-	KCE19C2109A	0.63	0.06	1,209,111	-
HMPR13C2108A	0.17	-	61,820	-	IVL13P2108A	0.40	(0.03)	26,216	-	KCE19P2107A	0.09	(0.02)	170,613	-
HMPR19C2106A	0.01	(0.02)	3,000	-	IVL16C2107A	0.21	0.01	834	-	KCE41C2108A	0.65	0.06	203,197	-
HMPR19C2109A	0.17	0.02	3,315	-	IVL19C2107A	0.13	0.01	47,815	-	KCE42C2106G	-	-	-	-
HMPR41C2110A	0.20	0.01	10,444	-	IVL19C2108A	0.30	-	221,136	-	KKP01C2106A	-	-	-	-
HSI28C2105A	0.19	0.06	314,732	-	IVL19C2109A	0.27	(0.01)	128,304	-	KKP01C2110A	0.38	(0.01)	63,741	-
HSI28C2105B	0.02	-	12,556	-	IVL19P2106A	-	-	-	-	KKP11C2106A	0.18	-	34,960	-
HSI28C2105C	0.02	-	5,235	-	IVL19P2107A	0.09	(0.01)	72,400	-	KKP13C2105A	-	-	-	-
HSI28C2105L	0.06	0.02	69,630	-	IVL19P2109A	0.46	(0.02)	18,122	-	KKP13C2107A	0.13	(0.01)	87,910	-
HSI28C2106A	0.39	0.08	894,418	-	IVL28C2107L	0.20	-	78,210	-	KKP13C2109A	0.37	0.01	158,560	-
HSI28C2106B	0.20	0.05	36,450	-	IVL28C2108A	0.28	0.02	12,168	-	KKP16C2105A	-	-	-	-
HSI28C2106C	0.11	0.04	14,945	-	IVL28C2110L	0.21	0.01	24,863	-	KKP19C2106A	-	-	-	-
HSI28C2106D	0.05	-	101,897	-	IVL41C2108A	0.28	-	10,406	-	KKP19C2108A	0.20	(0.01)	18,488	-
HSI28C2107A	1.41	0.41	556,684	1.00	IVL41C2109A	0.38	(0.62)	38,884	-	KTBO1C2106A	-	-	-	-
HSI28C2107B	0.93	(0.07)	250,053	-	IVL42C2105G	-	-	-	-	KTBO1C2110A	-	-	-	-
HSI28C2107C	0.60	(0.40)	595,831	-	JAS06C2108A	0.17	(0.01)	12,503	-	KTBO1P2106A	0.15	(0.03)	24,808	-
HSI28P2105A	0.40	(0.20)	308,584	-	JAS08C2108A	0.25	-	5,800	-	KTBO6C2108A	-	-	-	-
HSI28P2105B	0.05	(0.06)	43,152	-	JAS13C2105A	0.03	0.01	1,719	-	KTBI1C2106A	-	-	-	-
HSI28P2105C	0.02	(0.01)	107	-	JAS13C2106A	0.04	-	24,848	-	KTBI1C2108A	-	-	-	-
HSI28P2105L	0.01	(0.01)	1,592	-	JAS13C2108A	0.14	(0.01)	4,720	-	KTBI3C2108A	0.13	-	18,284	-
HSI28P2106A	0.80	(0.19)	1,160,165	-	JAS13C2109A	0.30	(0.70)	913	-	KTBI3C2109A	0.19	(0.81)	62,278	-
HSI28P2106B	0.39	(0.13)	1,130,525	-	JAS19C2107A	0.04	-	4,574	-	KTBI9C2108A	-	-	-	-
HSI28P2106C	0.20	(0.06)	15,851	-	JAS19C2108A	0.16	-	2	-	KTBI9C2109A	0.15	0.01	2,921	-
HSI28P2106D	0.10	(0.04)	15,101	-	JAS28C2107A	0.04	(0.02)	2,818	-	KTBI9C2109A	-	-	-	-
HSI28P2107A	0.85	(0.15)	1,085,482	-	JAS28C2108A	0.15	-	10,140	-	KTBI9C2109A	0.05	(0.01)	10,000	-
HSI28P2107B	0.52	(0.48)	1,354	-	JAS28C2109A	0.23	0.08	11,492	-	KTBI9C2109A	0.11	0.01	33,586	-
HSI28P2107C	0.31	(0.69)	801	-	JAS28C2110A	0.19	0.04	57,141	-	KTC01C2105A	0.10	0.04	190	-
HSTE28C2105A	-	-	-	-	JAS28C2110A	0.45	(0.55)	48,540	-	KTC01C2106A	0.31	0.01	91,752	-
HSTE28C2105B	-	-	-	-	JAS28C2110A	0.15	0.03	62,810	-	KTC01C2108A	0.50	-	86,885	-
HSTE28C2105C	-	-	-	-	JAS28C2108A	0.36	0.08	42,383	-	KTC01C2110A	0.79	(0.21)	43,774	-
HSTE28C2106A	0.15	0.03	2,671	-	JAS28C2109A	0.24	0.05	20,060	-	KTC01P2105A	-	-	-	-
HSTE28C2106B	0.04	-	500	-	JAS28C2110A	-	-	-	-	KTC01P2107A	0.34	(0.02)	5,346	-
HSTE28C2106C	-	-	-	-	JAS28C2108A	0.12	0.02	65,481	-	KTC01P2108A	0.86	(0.02)	25,812	-
HSTE28C2107A	1.35	0.35	410	1.00	JAS28C2109A	0.33	0.05	211,680	-	KTC06C2107A	0.20	0.01	41,250	-
HSTE28C2107B	0.61	(0.39)	46	-	JAS28C2110A	0.03	0.01	3,282	-	KTC08C2108S	0.61	0.02	30,521	-
HSTE28P2105A	-	-	-	-	JAS28C2107A	0.10	0.02	120,460	-	KTC08C2110S	0.83	0.01	26,400	-
HSTE28P2105B	-	-	-	-	JAS28C2108A	0.21	0.04	155,978	-	KTC11C2107A	0.64	0.02	17,379	-
HSTE28P2105C	-	-	-	-	JAS28C2109A	0.40	(0.60)	181,903	-	KTC11P2106A	-	-	-	-
HSTE28P2106A	-	-	-	-	JAS28C2106A	0.16	(0.46)	12,528	-	KTC13C2106A	0.30	0.01	50,360	-
HSTE28P2106B	-	-	-	-	JAS28C2107A	0.11	0.03	13,599	-	KTC13C2107A	0.20	0.01	150,453	-
HSTE28P2106C	-	-	-	-	JAS28C2108L	0.13	0.02	13,042	-	KTC13C2109A	0.65	0.03	232,160	-
HSTE28P2107A	-	-	-	-	JAS28C2109A	0.32	0.06	59,632	-	KTC13P2106A	0.18	(0.02)	115,164	-
HSTE28P2107B	-	-	-	-	JAS28C2110A	-	-	-	-	KTC13P2108A	0.61	(0.04)	272,285	-
INTU01C2106A	0.28	-	25,886	-	JAS28C2110A	0.15	0.03	62,810	-	KTC16C2105A	-	-	-	-
INTU01C2110A	0.47	-	18,627	-	KBAN01C2105A	0.09	0.01	958	-	KTC16C2106A	0.36	0.01	4,116	-
INTU01P2106A	-	-	-	-	KBAN01C2107A	0.10	-	3,279	-	KTC19C2107A	0.21	0.01	35,958	-
INTU01P2110A	0.61	(0.02)	18,260	-	KBAN01C2107T	0.17	0.02	47,172	-	KTC19C2109A	0.59	0.01	721,705	-
INTU11C2108A	0.50	-	16,240	-	KBAN01C2109A	0.31	0.01	58,773	-	KTC19P2107A	0.26	(0.03)	41,312	-
INTU13C2105A	-	-	-	-	KBAN01C2109X	0.32	0.02	2,129	-	KTC19P2107B	0.56	(0.04)	251,275	-
INTU13C2107A	0.39	-	121,641	-	KBAN01C2110X	0.53	(0.47)	10,278	-	KTC28C2105A	-	-	-	-
INTU19C2106A	0.06	(0.02)	3,268	-	KBAN01P2105A	0.02	(0.08)	101	-	KTC28C2107A	0.20	0.01	69,531	-
INTU19C2107A	0.37	(0.01)	26,420	-	KBAN01P2106A	0.51	(0.04)	17,273	-	KTC28C2107L	0.06	-	16	-
INTU19C2108A	0.35	-	91,957	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEGA19C2108A	0.19	-	15,176	-	OR41C2110A	0.26	0.01	21,395	-	PTTE01C2108T	0.32	0.02	15,968	-
MINT01C2105A	0.11	0.01	2,880	-	OR41P2107A	0.28	(0.01)	4,880	-	PTTE01C2109A	0.56	0.05	37,267	-
MINT01C2107T	0.19	0.04	21,201	-	OR42C2107G	-	-	-	-	PTTE01P2106A	-	-	-	-
MINT01C2109A	0.26	0.05	35,832	-	OR42P2107G	0.02	(0.02)	41	-	PTTE01P2109A	0.45	(0.05)	17,403	-
MINT01P2107A	0.15	(0.04)	25,961	-	OR11C2105A	-	-	-	-	PTTE06C2108A	0.41	0.05	33,568	-
MINT06C2108A	0.11	0.02	39,673	-	OR11C2106A	-	-	-	-	PTTE06P2106A	-	-	-	-
MINT08C2108A	0.27	0.04	30,095	-	OR11C2108A	0.44	0.05	158,809	-	PTTE08C2106A	0.32	0.04	14,850	-
MINT11C2105A	-	-	-	-	OR19C2106A	0.20	0.05	15,998	-	PTTE08C2109S	0.81	0.05	8,940	-
MINT11C2106A	0.16	0.03	42,180	-	OR19C2109A	0.46	0.05	10,843	-	PTTE08P2107A	-	-	-	-
MINT11P2108A	0.38	(0.04)	26,850	-	OSP01C2105A	0.03	(0.01)	2,103	-	PTTE11C2105A	0.23	0.04	150	-
MINT13C2106A	0.11	0.03	85,394	-	OSP01C2107A	0.20	0.02	127,856	-	PTTE11P2106A	-	-	-	-
MINT13C2108A	0.24	0.05	117,221	-	OSP01P2105A	-	-	-	-	PTTE13C2105A	0.02	(0.04)	1,114	-
MINT13C2109A	0.37	0.09	268,335	-	OSP06C2107A	0.21	0.03	84,446	-	PTTE13C2106A	0.22	0.03	137,626	-
MINT13P2105A	-	-	-	-	OSP08C2108S	0.63	0.02	12,593	-	PTTE13C2107A	0.39	0.04	229,524	-
MINT13P2107A	0.14	(0.04)	95,826	-	OSP11C2106A	0.06	0.01	12,000	-	PTTE13P2105A	-	-	-	-
MINT16C2107A	0.15	0.05	3,358	-	OSP13C2105A	-	-	-	-	PTTE13P2106A	-	-	-	-
MINT19C2106A	0.13	0.04	25,262	-	OSP13C2106A	0.09	0.01	208,554	-	PTTE13P2108A	0.19	(0.03)	6,514	-
MINT19C2107A	0.08	0.03	45,853	-	OSP13C2107A	0.21	0.02	220,603	-	PTTE16C2105A	-	-	-	-
MINT19C2108A	0.21	0.06	131,738	-	OSP19C2106A	-	-	-	-	PTTE19C2106A	0.22	0.04	9,000	-
MINT19C2109A	0.35	0.07	47,710	-	OSP19C2108A	0.19	0.03	300,656	-	PTTE19C2107A	0.19	0.03	32,531	-
MINT19P2106A	-	-	-	-	OSP24C2106A	0.07	0.01	14,766	-	PTTE19C2108A	0.40	0.04	91,795	-
MINT19P2108A	0.24	(0.05)	50,354	-	OSP28C2107A	0.16	0.02	35,026	-	PTTE19P2106A	-	-	-	-
MINT28C2107A	-	-	-	-	OSP28C2108L	0.18	0.01	15,360	-	PTTE19P2108A	0.21	(0.04)	9,912	-
MINT28C2108A	0.18	0.04	27,418	-	OSP41C2105A	-	-	-	-	PTTE28C2105A	-	-	-	-
MINT28C2108L	-	-	-	-	OSP41C2110A	0.35	0.04	101,790	-	PTTE28C2108A	0.37	0.05	49,590	-
MINT28C2110L	0.27	0.03	41,394	-	OSP42C2107G	-	-	-	-	PTTE28C2108L	0.27	0.03	23,042	-
MINT41C2107A	0.15	0.04	15,741	-	PLAN06C2107A	-	-	-	-	PTTE41C2107A	0.40	0.06	27,778	-
MINT41C2109A	0.29	(0.71)	58,621	-	PLAN11C2108A	0.05	-	6,000	-	PTTE41C2108A	0.43	0.05	49,474	-
MINT42C2105G	-	-	-	-	PLAN13C2106A	0.01	-	100	-	PTTE42C2106G	-	-	-	-
MINT42P2105G	-	-	-	-	PLAN13C2107A	0.03	0.01	14	-	PTTG01C2106A	0.27	(0.01)	56,538	-
MTC01C2105A	-	-	-	-	PLAN13C2108A	0.13	0.04	83,433	-	PTTG01C2109A	0.63	(0.03)	27,628	-
MTC01C2107A	0.10	0.01	12,005	-	PLAN19C2106A	-	-	-	-	PTTG01P2106A	-	-	-	-
MTC01C2109A	0.26	-	34,329	-	PLAN19C2108A	-	-	-	-	PTTG01P2109A	0.40	-	42,742	-
MTC01C2110A	0.55	(0.45)	49,068	-	PLAN19C2109A	0.12	0.03	65,700	-	PTTG08C2105A	0.07	(0.15)	250	-
MTC01P2110A	0.78	(0.22)	17,072	-	PLAN28C2105A	0.01	-	4	-	PTTG08C2108S	0.63	(0.03)	25,182	-
MTC06C2108A	0.09	-	15,610	-	PRM01C2106A	0.09	(0.01)	53	-	PTTG11C2106A	0.24	(0.02)	29,936	-
MTC08C2107A	-	-	-	-	PRM01C2109A	0.30	0.03	24,916	-	PTTG11P2106A	-	-	-	-
MTC08C2108S	0.11	-	6,460	-	PRM06C2107A	0.10	0.01	10,525	-	PTTG13C2106A	0.18	(0.01)	78,961	-
MTC08C2110S	0.63	(0.01)	49,463	-	PRM08C2106A	0.07	0.01	1,890	-	PTTG13C2108A	0.43	(0.02)	424,853	-
MTC11C2107A	0.11	-	10,879	-	PRM08C2109S	0.58	0.03	12,188	-	PTTG13P2105A	-	-	-	-
MTC13C2107A	0.08	-	104,430	-	PRM11C2107A	0.18	0.01	16,315	-	PTTG13P2108A	0.36	-	90,124	-
MTC13C2109A	0.29	(0.01)	139,922	-	PRM13C2105A	-	-	-	-	PTTG13P2109A	0.68	-	360,704	-
MTC13C2109B	0.46	-	244,523	-	PRM13C2107A	0.14	0.01	61,077	-	PTTG16C2108A	0.49	(0.02)	9,844	-
MTC13P2107A	0.48	(0.02)	49,998	-	PRM13C2109A	0.20	0.01	90,858	-	PTTG19C2106A	-	-	-	-
MTC16C2108A	0.17	0.01	4,320	-	PRM16C2105A	-	-	-	-	PTTG19C2107A	0.31	(0.01)	547,099	-
MTC16C2109A	0.47	-	12,174	-	PRM16C2109A	0.24	0.01	2,364	-	PTTG19P2106A	0.03	0.01	200	-
MTC19C2107A	0.05	(0.01)	139,730	-	PRM19C2106A	0.03	-	1,000	-	PTTG19P2108A	0.37	-	98,474	-
MTC19C2108A	0.15	(0.01)	131,860	-	PRM19C2108A	0.19	0.02	66,315	-	PTTG19P2109A	0.68	(0.01)	363,659	-
MTC19C2109A	0.27	-	84,318	-	PRM28C2108A	0.18	0.02	24,127	-	PTTG24C2106A	0.32	(0.02)	63,830	-
MTC19C2109B	0.43	0.01	238,024	-	PRM28C2110L	0.18	0.01	17,605	-	PTTG28C2107A	0.18	(0.01)	50,420	-
MTC19P2107A	0.30	(0.01)	97,850	-	PRM41C2108A	0.19	0.01	17,724	-	PTTG28C2107L	0.12	(0.01)	44,336	-
MTC28C2106L	-	-	-	-	PRM42C2106G	-	-	-	-	PTTG28C2108A	0.44	(0.02)	64,024	-
MTC28C2107A	0.06	(0.01)	58,252	-	PSH13C2106A	0.08	-	46,262	-	PTTG41C2107A	0.38	(0.02)	72,694	-
MTC28C2109A	0.25	-	62,988	-	PTG01C2106A	0.16	0.02	120,241	-	PTTG42C2106G	-	-	-	-
MTC28C2110L	0.17	-	29,126	-	PTG01C2107A	0.17	0.01	83,412	-	QH01C2109A	0.16	0.01	20,534	-
MTC41C2108A	0.27	0.01	21,418	-	PTG01C2110A	0.41	(0.59)	256,848	-	QH13C2107A	-	-	-	-
MTC41C2109A	0.46	(0.54)	73,648	-	PTG01P2107A	0.55	(0.03)	62,195	-	QH19C2107A	-	-	-	-
MTC42C2105G	0.01	-	30	-	PTG06C2106A	0.19	0.01	101,306	-	RATC01C2105A	-	-	-	-
NDX41C2106A	0.03	-	626	-	PTG08C2106A	0.27	0.02	16,200	-	RATC01C2109A	0.26	0.01	52	-
NDX41C2106B	0.10	0.01	502	-	PTG08C2109S	0.59	0.01	40,856	-	RATC01P2105A	-	-	-	-
NDX41C2106T	-	-	-	-	PTG11C2106A	0.19	0.01	34,002	-	RATC13C2105A	-	-	-	-
NDX41C2106U	0.64	0.01	10,516	-	PTG13C2106A	0.08	-	40,394	-	RATC13C2108A	0.22	-	7,020	-
NDX41C2106V	0.16	0.01	8,739	-	PTG13C2108A	0.21	0.01	476,485	-	RATC19C2108A	0.14	(0.01)	5,114	-
NDX41P2106A	-	-	-	-	PTG13P2106A	0.15	(0.02)	29,824	-	RATC19C2109A	0.30	0.01	100	-
NDX41P2106B	-	-	-	-	PTG16C2105A	0.03	(0.03)	1,000	-	RBFO1C2108A	0.38	0.05	39,668	-
NDX41P2106T	0.17	(0.03)	1,171	-	PTG16C2107A	0.15	0.01	19,746	-	RBFO1P2108A	0.40	(0.06)	34,316	-
NDX41P2106U	0.46	(0.05)	2,922	-	PTG19C2107A	0.07	-	55,778	-	RBFO8C2109S	0.54	0.07	9,603	-
NDX41P2109T	1.51	(0.03)	445	1.00	PTG19C2108A	0.24	0.01	510,536	-	RBFI3C2108A	0.25	0.03	215,983	-
OR01C2106A	0.06	0.01	8,883	-	PTG19C2109A	0.23	0.01	82,857	-	RBFI9C2108A	0.37	0.06	131,311	-
OR01C2106T	0.12	0.02	12,030	-	PTG19P2107A	0.27	(0.02)	39,180	-	RS06C2106A	0.17	(0.02)	92,910	-
OR01C2107A	0.13	0.01	53,760	-	PTG41C2106A	0.15	0.01	79,828	-	RS13C2105A	-	-	-	-
OR01C2108A	0.11	0.01	20,140	-	PTG42C2105G	-	-	-	-	RS13C2105B	-	-	-	-
OR01C2108X	0.13	0.01	4,160	-	PTT01C2106A	0.13	(0.01)	30,812	-	RS13C2106A	0.02	(0.01)	6,633	-
OR01C2110A	0.30	(0.70)	19,009	-	PTT01C2108A	0.11	-	29,261	-	RS13C2107A	0.11	-	111,406	-
OR01C2110X	0.28	(0.72)	2,439	-	PTT01C2108T	-	-	-	-	RS13C2108A	0.40	(0.02)	675,553	-
OR01P2106A	0.20	(0.02)	4	-	PTT01C2109A	0.24	-	25,940	-	RS16C2108A	0.15	(0.01)	1,750	-
OR01P2106T	-	-	-	-	PTT01C2109X	0.25	(0.01)	31,374	-	RS19C2106A	0.07	(0.01)	8,000	-
OR01P2108A	0.35	(0.02)	46	-	PTT01P2108A	-	-	-	-	RS19C2107A	0.04	(0.01)	303	-
OR01P2108X	0.42	(0.04)	1,071	-	PTT06C2106A	0.01	(0.01)	1,427	-	RS19C2108A	0.13	(0.01)	63,488	-
OR06C2107A	0.07	0.01	25,502	-	PTT06C2107A	0.08	(0.01)	28,714	-	RS19C2109A	0.54	-	429,804	-
OR08C2108S	0.31	0.02	8,743	-	PTT08C2108A	0.18	-	2,100	-	RS28C2106L	0.19	-	25,622	-
OR11C2107A	0.13	0.01	14,160	-	PTT08C2110S	0.66	0.01	12,244	-	RS28C2109A	0.13	-	33,000	-
OR13C2106A	0.01	-	30,627	-	PTTT11C2106A	-	-	-	-	RS42C2106G	-	-	-	-
OR13C2107A	0.07	0.02	174,324	-	PTTT13C2105A	-	-	-	-	S5001C2105A	0.03	0.01	1,032	-
OR13C2107B	0.05	-	15,126	-	PTTT13C2107A	0.08	-	180,172	-	S5001C2105T	0.15	(0.01)	1,360	-
OR13C2109A	0.17	0.03	226,578	-	PTTT13C2108A	0.15	-	345,390	-	S5001C2106A	0.36	0.02	24,391	-
OR13P2106A	-	-	-	-	PTTT13P2105A	-	-	-	-	S5001C2106F	0.17	0.03	8	

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5006P2106D	0.11	(0.07)	143,523	-	SAWA28C2106I	0.13	(0.03)	9,126	-	SPAL13C2108A	0.25	-	34,891	-
S5008C2106A	0.17	0.02	850	-	SAWA28C2107I	0.08	(0.02)	35,254	-	SPAL19C2108A	0.18	-	654	-
S5008C2106B	0.09	0.01	300	-	SAWA28C2110I	0.17	(0.02)	64,438	-	SPRC01C2107A	-	-	-	-
S5008C2106C	0.10	0.01	2,010	-	SAWA41C2107I	0.39	(0.07)	241,033	-	SPRC01C2108A	0.33	0.02	82,952	-
S5008P2106A	0.09	(0.02)	150	-	SAWA41C2109I	0.29	(0.05)	83,355	-	SPRC06C2106A	0.17	0.01	108,686	-
S5008P2106B	0.06	(0.02)	1,500	-	SAWA41C2109E	0.38	(0.05)	42,214	-	SPRC08C2105A	-	-	-	-
S5011C2106A	0.20	0.02	5,920	-	SAWA42C2105C	0.01	-	780	-	SPRC11C2107A	0.29	0.02	61,778	-
S5011P2106A	0.23	(0.05)	17,658	-	SCB01C2105A	0.17	0.01	59	-	SPRC13C2106A	0.17	0.02	200,165	-
S5013C2105A	0.82	0.03	1,313	-	SCB01C2106A	0.09	-	79	-	SPRC13C2108A	0.40	0.03	278,060	-
S5013C2106A	0.06	-	268,136	-	SCB01C2108T	0.28	0.01	9,590	-	SPRC19C2107A	0.11	0.01	16,764	-
S5013C2106B	0.08	0.01	48,455	-	SCB01C2109A	0.26	-	50,749	-	SPRC19C2108A	0.31	0.03	163,857	-
S5013C2106C	0.14	0.02	66,031	-	SCB01C2110A	0.61	(0.39)	15,839	-	SPRC28C2107A	0.22	0.02	75,744	-
S5013C2106D	0.18	0.03	3,031,834	-	SCB01P2105A	-	-	-	-	SPRC28C2108L	0.27	0.02	64,756	-
S5013C2106E	0.30	0.06	4,506,762	-	SCB01P2109A	0.65	(0.02)	11,554	-	SPX28C2106A	0.61	0.01	2,281	-
S5013C2108A	0.89	0.03	12,892	-	SCB06C2105A	-	-	-	-	SPX28C2106B	1.61	0.06	14	1.00
S5013C2109A	0.85	0.08	5,375,060	-	SCB06C2107A	0.06	-	24,431	-	SPX28C2109A	0.89	(0.11)	1	-
S5013P2105A	0.89	(0.04)	1,530	-	SCB11C2107A	0.16	0.01	14,215	-	SPX28P2106A	0.13	(0.05)	22,930	-
S5013P2106A	0.07	(0.02)	743,212	-	SCB11P2107A	0.26	(0.01)	2,202	-	SPX28P2106B	-	-	-	-
S5013P2106B	0.12	(0.04)	5,011,757	-	SCB13C2105A	-	-	-	-	SPX28P2109A	0.76	(0.24)	950	-
S5013P2106C	0.20	(0.06)	9,198,535	-	SCB13C2107A	0.10	-	5,803	-	SPX41C2106A	0.74	0.01	3,021	-
S5013P2106D	0.38	(0.09)	3,801,978	-	SCB13C2108A	0.26	0.01	123,845	-	SPX41C2106B	0.28	-	18,747	-
S5013P2106E	0.39	(0.11)	4,867,595	-	SCB13C2109A	0.79	0.04	26,186	-	SPX41C2106T	0.73	0.02	9,318	-
S5013P2108A	1.19	(0.02)	1,523,688	1.00	SCB13P2105B	-	-	-	-	SPX41C2106U	1.81	0.04	172	1.00
S5013P2109A	1.10	(0.10)	648,520	1.00	SCB13P2107A	0.29	(0.03)	80,068	-	SPX41P2106A	0.13	(0.02)	1,092	-
S5016C2106A	0.10	0.01	540	-	SCB13P2109A	0.62	(0.03)	25,970	-	SPX41P2106B	-	-	-	-
S5016C2106B	0.16	0.03	14,238	-	SCB16C2106A	0.23	0.01	794	-	SPX41P2106T	0.14	(0.01)	2,160	-
S5016C2109A	0.46	0.05	20,225	-	SCB19C2106A	0.11	-	13,408	-	SPX41P2106U	0.61	(0.08)	1,010	-
S5016P2106A	-	-	-	-	SCB19C2106B	-	-	-	-	SPX41P2109T	-	-	-	-
S5016P2106B	-	-	-	-	SCB19C2109A	0.29	0.01	37,570	-	STA01C2105A	0.77	(0.01)	78,657	-
S5016P2106C	0.18	(0.06)	4,347	-	SCB19C2109B	0.78	0.01	3,582	-	STA01C2107A	0.27	(0.01)	27,727	-
S5016P2109A	0.87	(0.08)	4,265	-	SCB19P2106A	-	-	-	-	STA01C2109A	0.48	(0.02)	27,545	-
S5019C2106A	0.08	0.01	5,429	-	SCB19P2106B	-	-	-	-	STA01P2105A	0.01	-	2,800	-
S5019C2106B	0.04	-	6,114	-	SCB19P2108A	0.45	(0.04)	55,138	-	STA01P2107A	0.34	(0.02)	11,904	-
S5019C2106C	0.13	0.01	12,103	-	SCB28C2106A	-	-	-	-	STA01P2109A	0.66	(0.02)	26,016	-
S5019C2106D	0.06	0.02	368	-	SCB28C2108L	0.12	-	25,210	-	STA06C2107A	0.17	(0.01)	29,811	-
S5019C2106E	0.26	0.05	1,521,294	-	SCB41C2107A	0.17	-	440	-	STA08C2109S	0.65	(0.01)	42,022	-
S5019C2109A	0.25	0.02	263,377	-	SCB41C2109A	0.69	(0.31)	4,326	-	STA13C2106A	0.30	0.01	11,763	-
S5019C2109B	0.50	0.06	2,233,401	-	SCB42C2106G	-	-	-	-	STA13C2106B	0.10	(0.01)	118,058	-
S5019C2109C	0.79	0.09	1,491,886	-	SCC01C2105A	0.72	-	1,015	-	STA13C2107A	0.24	-	320,790	-
S5019P2106A	0.04	(0.01)	17,278	-	SCC01C2108A	1.31	0.04	3,054	1.00	STA13P2106A	-	-	-	-
S5019P2106B	0.15	(0.04)	42,897	-	SCC01C2109A	0.50	0.02	37,362	-	STA13P2106B	0.04	(0.01)	34	-
S5019P2106C	0.06	(0.02)	6,410	-	SCC01P2105A	-	-	-	-	STA13P2108A	0.33	(0.01)	68,847	-
S5019P2106D	0.18	(0.07)	1,855,291	-	SCC01P2108A	0.19	(0.02)	20,456	-	STA16C2107A	0.19	(0.01)	2,689	-
S5019P2106E	0.18	(0.05)	1,504,182	-	SCC01P2110A	0.63	(0.04)	42,576	-	STA19C2106A	-	-	-	-
S5019P2106F	0.38	(0.11)	1,838,510	-	SCC08C2109S	0.65	0.02	30,101	-	STA19C2106B	0.06	-	40,536	-
S5019P2109A	0.59	(0.07)	1,807,821	-	SCC11C2105A	-	-	-	-	STA19C2107A	0.07	-	49,680	-
S5024C2106A	0.05	(0.01)	1,003	-	SCC11P2106A	-	-	-	-	STA19C2108A	0.32	-	222,680	-
S5024C2106B	0.05	-	9	-	SCC13C2105A	-	-	-	-	STA19P2106A	0.02	(0.03)	6	-
S5024P2106A	0.01	-	40,300	-	SCC13C2107A	1.14	0.10	20	1.00	STA19P2108A	0.32	(0.01)	7,910	-
S5024P2106B	0.02	(0.03)	581	-	SCC13C2107B	-	-	-	-	STA19P2108B	0.49	(0.02)	64,500	-
S5028C2106A	0.10	0.02	74,609	-	SCC13C2108A	0.25	0.02	183,539	-	STA28C2106A	0.08	(0.02)	45,878	-
S5028C2106B	-	-	-	-	SCC13P2105A	-	-	-	-	STA28C2106L	0.49	(0.01)	31,051	-
S5028C2106C	0.27	0.06	183,916	-	SCC13P2107A	0.10	(0.02)	61,163	-	STA28C2108L	-	-	-	-
S5028C2106L	0.06	0.02	4,250	-	SCC13P2108A	0.42	(0.03)	20,914	-	STA41C2106A	0.14	(0.01)	7,006	-
S5028C2109A	0.19	0.02	712,525	-	SCC19C2106A	-	-	-	-	STA41C2109A	0.43	(0.57)	25,820	-
S5028P2106A	0.10	(0.03)	22,400	-	SCC19C2107A	1.12	-	150	1.00	STA42C2105G	-	-	-	-
S5028P2106B	0.64	(0.10)	462,569	-	SCC19C2108A	-	-	-	-	STEC01C2107A	0.25	0.02	162,750	-
S5028P2106C	0.09	(0.03)	48,320	-	SCC19C2108B	0.27	0.02	51,663	-	STEC01C2108A	0.12	0.01	60,867	-
S5028P2109A	0.41	(0.06)	406,265	-	SCC19C2109A	0.23	0.02	54,859	-	STEC08C2108A	0.25	0.03	58,800	-
S5041C2106A	0.08	-	75	-	SCC19P2108A	0.13	(0.02)	7,738	-	STEC11C2107A	0.29	0.03	74,200	-
S5041C2106B	-	-	-	-	SCC19P2109A	0.46	(0.04)	33,121	-	STEC13C2107A	0.27	0.02	82,830	-
S5041C2106C	-	-	-	-	SCC24C2105A	0.40	0.06	3,996	-	STEC13C2107B	0.11	0.01	112,034	-
S5041C2106D	0.14	0.02	131,801	-	SCC28C2109A	0.20	0.01	15,210	-	STEC13C2109A	0.21	0.02	153,931	-
S5041C2106T	0.22	0.02	414,540	-	SCC41C2108A	0.31	0.03	48,338	-	STEC13C2110A	0.32	(0.68)	428,756	-
S5041C2106U	0.40	0.06	794,657	-	SCC42C2106G	0.06	(0.01)	900	-	STEC19C2107A	0.18	0.02	123,141	-
S5041C2109A	0.61	0.06	680,409	-	SCGP01C2105A	0.38	(0.05)	257	-	STEC19C2108A	0.13	0.02	38,920	-
S5041C2109B	0.78	(0.22)	292,962	-	SCGP01C2108A	0.53	(0.04)	92,627	-	STEC19C2110A	0.29	0.01	419,075	-
S5041C2109T	0.62	0.06	1,016,207	-	SCGP01C2110T	0.36	(0.03)	23,384	-	STEC28C2108A	0.09	0.01	20,647	-
S5041P2106A	0.07	(0.02)	1	-	SCGP01P2105A	-	-	-	-	STEC28C2108L	0.13	0.01	52,668	-
S5041P2106B	-	-	-	-	SCGP01P2108A	0.11	-	12,000	-	STEC28C2109A	0.21	0.03	69,945	-
S5041P2106C	-	-	-	-	SCGP01P2110A	0.51	0.01	42,186	-	STEC41C2108A	0.11	0.01	69,357	-
S5041P2106D	0.28	(0.10)	609,093	-	SCGP06C2106A	0.29	(0.06)	28,100	-	SUPE08C2105A	-	-	-	-
S5041P2106T	0.25	(0.06)	300,336	-	SCGP08C2108A	-	-	-	-	SUPE13C2105A	0.01	-	1,000	-
S5041P2106U	0.09	(0.03)	162,290	-	SCGP08C2109S	0.82	(0.04)	30,299	-	SUPE13C2106A	0.05	0.01	1,700	-
S5041P2109A	0.97	(0.09)	750,760	-	SCGP11C2108A	0.66	(0.04)	40,192	-	SUPE13C2107A	0.13	0.01	200	-
S5041P2109B	0.99	(0.04)	207,760	-	SCGP13C2105A	-	-	-	-	SUPE19C2106A	0.02	-	100	-
S5041P2109T	1.02	(0.10)	852,048	1.00	SCGP13C2106A	0.42	(0.04)	66	-	SUPE19C2108A	0.19	(0.01)	55,316	-
SAWA01C2105A	-	-	-	-	SCGP13C2109A	0.36	(0.04)	359,099	-	SUPE19P2106A	-	-	-	-
SAWA01C2107A	0.39	(0.06)	112,560	-	SCGP13P2105A	-	-	-	-	SUPE42C2106G	-	-	-	-
SAWA01C2108A	0.23	(0.03)	46,904	-	SCGP13P2106A	0.02	0.01	111	-	TASC01C2105A	0.06	-	330	-
SAWA01C2108T	0.42	(0.04)	18,361	-	SCGP13P2107A	0.07	(0.01)	150	-	TASC01C2109A	0.45	(0.01)	36,953	-
SAWA01C2109A	0.33	(0.05)	154,550	-	SCGP13P2108A	0.32	0.01	269,659	-	TASC01P2105A	-	-	-	-
SAWA01C2109X	0.35	(0.02)	43,254	-	SCGP16C2107A	0.63	(0.07)	4,846	-	TASC01P2108A	0.54	(0.01)	26,664	-
SAWA01P2105A	-	-	-	-	SCGP19C2106A	0.14	(0.04)	94,906	-	TASC06P2105A	-	-	-	-
SAWA01P2107A	0.49	0.02	127,533											

Main Board Quotation

Issue Date :

Tuesday May 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2106A	0.13	-	28,407	-	TU01C2107A	0.67	(0.07)	17,837	-	PERM-W1	1.08	(0.04)	97,878	1.00
THAN08C2105A	-	-	-	-	TU01C2110A	0.41	(0.59)	33,812	-	PORT-W1	0.77	0.02	2,066	-
THAN08C2110S	0.67	(0.03)	22,732	-	TU01P2110A	0.45	(0.55)	19,831	-	PPPM-W4	0.25	-	26,125	-
THAN13C2107A	0.17	(0.01)	150	-	TU06C2106A	0.73	(0.09)	500	-	SABUY-W1	4.30	4.30	309,181	4.00
THAN13C2109A	0.44	(0.56)	158,390	-	TU08C2108S	0.81	(0.05)	24,800	-	SAWAD-W2	18.00	(0.50)	2,613	18.00
THAN19C2106A	-	-	-	-	TU11C2106A	0.44	(0.07)	38,516	-	SDC-W1	0.26	(0.01)	3,322	-
THAN19C2107A	0.15	-	29,546	-	TU13C2105A	0.38	(0.09)	176	-	SINGER-W2	24.60	1.30	509	24.00
THAN19C2109A	0.44	-	98,829	-	TU13C2107A	0.52	(0.06)	13,996	-	SST-W2	1.15	0.03	1,775	1.00
THAN28C2108L	0.13	-	29,126	-	TU13C2109A	0.40	(0.04)	333,336	-	STARK-W1	1.15	0.11	342,529	1.00
THAN42C2106G	-	-	-	-	TU19C2108A	0.49	(0.06)	366	-	TCC-W3	0.23	0.01	44,143	-
TISCO01C2105A	0.03	(0.07)	3,106	-	TU19C2109A	0.40	(0.04)	152,971	-	TCC-W4	0.21	0.01	59,783	-
TISCO01C2109A	0.24	-	27,814	-	TU28C2108A	0.53	(0.03)	100	-	TCC-W5	0.38	0.01	9,429	-
TISCO01C2110A	0.64	0.02	26,194	-	TU28C2109L	0.31	(0.03)	24,937	-	TFI-W1	0.21	0.01	166,602	-
TISCO01P2105A	0.09	0.05	3	-	TU41C2108A	0.61	(0.07)	3,602	-	TGPRO-W3	0.21	0.05	1,416,268	-
TISCO08C2110S	0.88	-	22,372	-	TU41C2109A	0.39	(0.61)	43,071	-	TRITN-W3	-	-	-	-
TISCI1C2106A	0.13	(0.01)	17,440	-	TU42C2106G	0.36	(0.08)	1,850	-	TTCL-W1	0.26	0.04	664,573	-
TISCI13C2105A	-	-	-	-	TVO08C2109S	0.64	(0.04)	35,172	-	U-W4	0.01	-	76,746	-
TISCI13C2106A	0.11	(0.01)	77,644	-	TVO13C2106A	0.13	(0.03)	28,643	-	VGI-W2	0.65	0.04	138,071	-
TISCI13C2108A	0.15	(0.01)	1,280	-	TVO13C2107A	0.26	(0.04)	206,237	-	VIBHA-W3	0.87	(0.04)	1,446,013	-
TISCI13C2109A	0.43	-	167,049	-	TVO19C2106A	0.06	(0.03)	20,150	-	W-W3	0.08	(0.01)	88,095	-
TISCI16C2105A	-	-	-	-	TVO19C2108A	0.32	(0.04)	108,014	-	W-W5	0.10	-	2,087,722	-
TISCI19C2106A	0.04	(0.01)	1,600	-	TVO42C2106G	0.01	-	5,000	-	WAVE-W2	0.51	0.02	38,718	-
TISCI19C2109A	0.18	-	13,286	-	VGIO1C2106A	-	-	-	-	WIIK-W2	0.65	0.03	91,059	-
TISCI19C2109B	0.40	-	78,984	-	VGIO1C2106T	-	-	-	-	XPG-W4	7.95	0.50	133,416	7.00
TISCI42C2107G	-	-	-	-	VGIO1C2109A	0.10	0.02	25,348	-	Preferred Shares	-	-	-	-
TKN01C2105A	-	-	-	-	VGIO1C2110A	0.25	0.04	88,081	-	BH-P	-	-	-	-
TKN01P2105A	0.69	(0.06)	414	-	VGIO1P2109A	0.53	(0.06)	22,201	-	CSC-P	-	-	-	-
TKN08C2107A	0.02	(0.01)	4,071	-	VGIO6C2106A	-	-	-	-	JUTHA-P	-	-	-	-
TKN13C2107A	0.04	(0.01)	95,727	-	VGIO6C2109A	0.22	0.04	56,219	-	KTB-P	-	-	-	-
TKN13C2107B	-	-	-	-	VGIO8C2108A	0.13	0.02	8,200	-	SCB-P	-	-	-	-
TKN19C2106A	-	-	-	-	VGIO8C2109S	0.52	0.04	27,409	-	TCAP-P	-	-	-	-
TKN42C2106G	-	-	-	-	VGI11C2106A	-	-	-	-	TISCO-P	-	-	-	-
TOA13C2105A	-	-	-	-	VGI13C2106A	0.01	-	9,700	-	U-P	0.74	0.02	238,165	-
TOA13C2108A	0.22	(0.02)	304,753	-	VGI13C2108A	0.11	0.03	114,910	-	Warrant (MAI)	-	-	-	-
TOA19C2107A	0.10	(0.02)	67,877	-	VGI13C2109A	0.22	0.03	267,733	-	AIE-W2	1.10	0.08	1,261,602	1.00
TOA19C2109A	0.38	(0.05)	5,523	-	VGI19C2106A	-	-	-	-	ALL-W1	0.83	0.03	16,570	-
TOP01C2105A	-	-	-	-	VGI19C2108A	0.09	0.02	11,047	-	BROOK-W5	0.75	0.07	1,304,994	-
TOP01C2107A	0.20	0.02	23,451	-	VGI19C2109A	0.20	0.03	74,724	-	D-W1	1.08	0.13	987	1.00
TOP01C2109A	0.53	0.07	36,443	-	VGI28C2105A	-	-	-	-	DIMET-W3	0.47	0.15	359	-
TOP01P2105A	0.01	(0.09)	195	-	VGI28C2108A	0.10	0.03	47,420	-	DIMET-W4	0.14	0.02	3,101,724	-
TOP01P2107A	0.45	(0.06)	24,106	-	VGI28C2110L	0.13	0.01	15,220	-	DOD-W1	1.14	0.14	209,873	1.00
TOP06C2106A	0.10	0.02	38,400	-	VGI42C2105G	0.01	-	500	-	HPT-W1	-	-	-	-
TOP06C2109A	0.44	0.07	79,742	-	WHA01C2107A	0.10	(0.02)	77,001	-	HYDRO-W1	0.13	(0.01)	27,616	-
TOP06P2106A	-	-	-	-	WHA01C2110A	0.25	(0.01)	210,077	-	ITEL-W1	-	-	-	-
TOP08C2108S	0.58	0.06	65,587	-	WHA01P2107A	0.50	0.03	103,201	-	ITEL-W2	0.91	0.08	100,792	-
TOP11C2105A	-	-	-	-	WHA06C2108A	0.09	(0.02)	75,994	-	K-W1	0.49	(0.03)	169,944	-
TOP11P2106A	0.09	(0.02)	6,000	-	WHA11C2106A	0.07	(0.03)	150	-	LIT-W1	0.61	0.05	41,568	-
TOP13C2106A	0.11	0.02	90,444	-	WHA13C2107A	0.08	(0.02)	262,705	-	MORE-W2	0.49	-	16,441	-
TOP13C2107A	0.30	0.03	389,916	-	WHA13C2108A	0.18	(0.04)	573,625	-	NEWS-W6	0.01	-	5,021	-
TOP13C2108A	0.46	0.05	187,275	-	WHA13P2107A	0.48	0.04	185,880	-	OCEAN-W3	0.70	0.06	261,054	-
TOP13P2105A	-	-	-	-	WHA19C2107A	-	-	-	-	RWI-W2	0.57	(0.03)	569,057	-
TOP13P2106A	0.10	(0.03)	15,426	-	WHA19C2108A	0.13	(0.02)	219,824	-	SIMAT-W3	0.69	(0.01)	2,560	-
TOP19C2107A	0.13	0.02	2,500	-	WHA19P2108A	0.45	0.02	20,166	-	SIMAT-W4	3.66	0.38	216	3.00
TOP19C2107B	0.06	-	72,195	-	WHA28C2108L	0.08	(0.01)	44,366	-	SMART-W2	0.49	0.02	171,855	-
TOP19C2108A	0.42	0.06	356,716	-	WHA42C2106G	-	-	-	-	SONIC-W1	1.89	0.07	366,887	1.00
TOP19P2106A	-	-	-	-	WHAU13C2107	0.30	0.01	8,014	-	SWC-W1	-	-	-	-
TOP24C2105A	0.53	0.03	1,000	-	WHAU19C2108	0.32	0.03	36,009	-	TAPAC-W4	0.51	0.02	15,889	-
TOP41C2107A	0.23	0.04	16,858	-	Preferred/Forei	-	-	-	-	UREKA-W2	0.39	0.03	78,510	-
TOP41C2108A	0.49	0.06	72,648	-	BH-Q	-	-	-	-	VL-W1	1.33	0.20	3,117,196	1.00
TOP42C2106G	-	-	-	-	CSC-Q	-	-	-	-	ZIGA-W1	3.32	0.12	55,887	3.00
TPI13C2105A	-	-	-	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TPI13C2107A	-	-	-	-	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TPI19C2108A	-	-	-	-	SCB-Q	-	-	-	-	-	-	-	-	-
TQM01C2107A	0.28	0.03	9,854	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TQM01C2110A	0.64	(0.36)	24,095	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TQM08C2109S	0.45	0.08	27,743	-	U-Q	-	-	-	-	-	-	-	-	-
TQM11C2108A	0.33	0.05	16,937	-	Warrant	-	-	-	-	-	-	-	-	-
TQM13C2105A	-	-	-	-	7UP-W4	0.50	-	1,387,433	-	-	-	-	-	-
TQM13C2106A	0.17	0.03	43,690	-	AEC-W6	0.50	(0.05)	339,246	-	-	-	-	-	-
TQM13C2109A	0.44	0.06	99,491	-	AKR-W1	-	-	-	-	-	-	-	-	-
TQM16C2108A	0.48	0.06	12,737	-	APEX-W1	-	-	-	-	-	-	-	-	-
TQM19C2106A	0.03	0.02	5,301	-	APURE-W2	-	-	-	-	-	-	-	-	-
TQM19C2107A	0.11	0.02	35,934	-	AS-W2	8.90	1.25	110,238	8.00	-	-	-	-	-
TQM19C2108A	0.41	0.06	29,167	-	B-W4	0.30	(0.03)	217,080	-	-	-	-	-	-
TQM28C2106A	0.05	-	6,084	-	B52-W3	0.52	-	9,965	-	-	-	-	-	-
TQM28C2108L	0.11	0.01	10,000	-	BCPG-W1	5.95	0.10	927	6.00	-	-	-	-	-
TQM41C2108A	0.51	0.05	52,214	-	BCPG-W2	6.20	0.15	851	6.00	-	-	-	-	-
TQM42C2106G	-	-	-	-	BKD-W2	0.32	0.02	248,997	-	-	-	-	-	-
TRUE01C2107A	0.13	(0.02)	52,908	-	CGD-W4	0.01	-	4,793	-	-	-	-	-	-
TRUE01P2107A	0.29	(0.01)	38,502	-	CGH-W3	-	-	-	-	-	-	-	-	-
TRUE06C2108A	0.11	-	34,100	-	CHAYO-W1	7.25	-	10,544	7.00	-	-	-	-	-
TRUE08C2108S	0.28	(0.02)	28,273	-	CWT-W5	1.86	(0.02)	147,323	1.00	-	-	-	-	-
TRUE13C2106A	0.04	-	2,216	-	EMC-W6	0.14	0.02	5,369,983	-	-	-	-	-	-
TRUE13C2109A	0.22	-	90,144	-	GLOCON-W4	0.37	0.01	70,422	-	-	-	-	-	-
TRUE19C2106A	0.02	(0.01)	5,004	-	III-W1	2.32	-	87,073	2.00	-	-	-	-	-
TRUE19C2107A	0.08	(0.01)	19,156	-	J-W1	2.40	0.06	4,117	2.00	-	-	-	-	-
TRUE19C2109A	0.22	(0.02)	55,726	-	JCK-W6	0.29	0.03	557,878	-	-	-	-	-	-
TRUE19P2107A	0.34	(0.02)	47,593	-	JMART-W3	26.00	2.00	4,145	25.00	-	-	-	-	-
TRUE28C2107A	0.09	-	19,773	-	JMART-W4	22.60	1.30	3,191	22.00	-	-	-	-	-
TRUE28C2108L	0.11	-	52,209	-	JMT-W2	23.50	1.20	43	23.00	-	-	-	-	-
TRUE42C2106G	-	-	-	-	JMT-W3	10.40	0.40	862	10.00	-	-	-	-	-
TTB01C2107A	0.13	-	6,644	-	MACO-W2	0.06	-	165,553	-	-	-	-	-	-
TTB01P2105A	-	-	-	-	MBK-W1	10.70	0.40	1,265	10.00	-	-	-	-	-
TTB11C2106A	-	-	-	-	MILL-W4	0.67	(0.06)	295,842	-	-	-	-	-	-
TTB13C2105A	-	-	-	-	MINT-W6	0.73	0.02	724,993	-	-	-	-	-	-
TTB13C2107A	0.09	-	111	-	MINT-W7	10								