

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	BLISS	-	-	-	-	GPI	1.81	0.01	5,100	1.80
SAFARI	-	-	-	-	DIF	12.20	-	48,209	12.17	GRAMMY	16.40	(0.30)	4,532	16.58
VI	-	-	-	-	DTAC	31.00	-	45,819	30.96	JKN	10.40	-	45,946	10.33
WORLD	-	-	-	-	FORTH	9.20	0.20	16,660	9.06	MACO	0.69	-	198,425	0.69
WR	-	-	-	-	HUMAN	9.80	(0.05)	3,744	9.81	MAJOR	20.40	0.10	35,902	20.43
Agribusiness	-	-	-	-	ILINK	6.90	(0.05)	45,744	6.95	MATCH	1.75	0.02	213	1.74
EE	0.89	(0.01)	244,607	0.87	INET	3.86	(0.04)	53,226	3.91	MATI	6.70	(0.05)	270	6.61
GFPT	10.70	-	20,316	10.77	INTUCH	64.25	0.25	57,089	64.20	MCOT	6.00	0.40	46,820	6.02
LEE	2.76	(0.06)	8,706	2.78	JAS	2.80	0.02	399,043	2.82	MONO	2.00	0.01	84,059	2.00
MAX	-	-	-	-	JASIF	9.65	-	144,111	9.63	MPIC	1.55	(0.04)	14	1.55
NER	6.40	-	208,571	6.34	JMART	39.75	-	67,984	39.86	NMG	0.17	0.01	59,002	0.16
PPPM	0.37	0.01	51,742	0.36	JR	8.10	(0.05)	29,356	8.02	PLANB	6.00	-	124,918	5.95
STA	43.25	(0.75)	130,408	43.39	JTS	16.80	(0.10)	2,803	16.90	POST	-	-	-	-
TRUBB	2.96	(0.02)	90,287	2.96	MFEC	6.00	(0.10)	2,314	6.03	PRAKIT	9.25	(0.45)	202	9.30
TWPC	5.15	(0.10)	16,002	5.14	MSC	6.20	-	1,254	6.20	SE-ED	1.99	(0.09)	1,217	2.01
UPOIC	5.90	(0.20)	507	5.91	PT	5.90	0.05	1,782	5.84	TBSP	11.90	0.50	4	11.90
UVAN	6.45	(0.05)	3,225	6.53	SAMART	9.85	(0.15)	204,044	9.80	TH	1.95	(0.04)	200,006	1.99
VPO	1.17	(0.04)	56,224	1.17	SAMTEL	7.15	0.15	4,301	7.15	TKS	9.85	(0.15)	34,571	9.93
Banking	-	-	-	-	SDC	0.37	0.01	32,982	0.36	VGI	6.20	-	194,038	6.21
BAY	32.50	0.50	7,758	32.30	SIS	32.50	(0.50)	13,497	32.76	WAVE	1.02	0.07	563,875	1.01
BBL	115.00	0.50	46,326	114.76	SVOA	2.14	(0.02)	78,037	2.17	WORK	24.80	0.50	39,610	24.66
CIMBT	0.83	0.01	41,084	0.83	SYMC	5.55	0.05	291	5.52	Finance & Securities	-	-	-	-
KBANK	119.00	(0.50)	177,901	119.22	SYNEX	26.50	(0.75)	19,392	26.82	AEC	1.36	0.31	1,102,167	1.24
KKP	57.00	1.00	70,761	56.79	THCOM	11.30	0.10	134,745	11.28	AEONTS	202.00	-	1,843	202.49
KTB	10.90	0.10	73,512	10.86	TRUE	3.16	0.02	643,433	3.13	AMANAH	5.60	-	69,073	5.57
LHFG	1.05	0.01	64,768	1.04	TWZ	0.12	-	663,883	0.12	ASAP	2.66	0.02	11,165	2.68
SCB	102.50	0.50	31,781	101.71	Electronic Comp	-	-	-	-	ASK	33.25	(1.00)	26,596	33.33
TCAP	34.25	-	32,772	34.27	CCET	3.34	0.14	405,656	3.31	ASP	3.66	0.04	327,227	3.68
TISCO	89.00	(0.50)	22,915	89.29	DELTA	580.00	32.00	24,839	571.34	BAM	18.90	0.30	122,007	18.79
TTB	1.12	-	2,699,327	1.12	HANA	60.25	1.25	213,867	60.29	BFIT	41.00	-	21,100	40.96
Construction Materia	-	-	-	-	KCE	70.75	0.75	193,676	71.20	CGH	1.09	(0.03)	92,560	1.10
CCP	0.68	0.04	449,584	0.66	METCO	244.00	(1.00)	90	244.74	CHAYO	17.40	(0.20)	196,216	17.22
COTTO	2.64	0.04	787,500	2.66	NEX	5.80	0.15	94,302	5.82	ECL	2.20	0.08	575,385	2.17
DCC	3.08	(0.06)	198,814	3.08	SMT	5.45	0.25	207,835	5.35	FNS	4.38	(0.02)	4,602	4.40
DCON	0.58	0.04	1,129,848	0.56	SVI	5.10	0.10	92,244	5.06	FSS	3.56	0.06	22,455	3.54
DRT	7.90	0.10	7,930	7.88	TEAM	2.34	0.04	22,133	2.31	GBX	1.32	0.02	79,541	1.31
EPG	10.90	(0.40)	253,834	10.97	W	3.30	-	12,321	3.28	GL	-	-	-	-
GEL	0.42	0.02	119,073	0.41	Energy & Utilitie	-	-	-	-	IFS	2.72	0.02	3,490	2.72
PPP	2.14	0.06	1,534	2.13	7UP	1.36	0.06	2,565,321	1.34	JMT	44.50	(0.25)	68,701	45.05
Q-CON	5.50	-	1,514	5.48	ABPIF	2.52	0.02	12,586	2.49	KCAR	8.50	0.05	771	8.45
RCI	3.84	(0.02)	65,088	3.86	ACE	3.68	-	165,744	3.66	KGI	7.50	-	172,039	7.49
SCC	438.00	(4.00)	19,372	440.23	AGE	3.58	0.08	112,314	3.58	KTC	73.00	(0.25)	165,913	73.17
SCCC	182.00	2.50	887	180.97	AI	2.28	(0.06)	127,965	2.31	MBKET	13.70	-	3,493	13.69
SCP	6.45	0.05	8,075	6.35	AKR	1.05	-	112,008	1.04	MFC	19.10	0.30	1,472	19.04
SKN	5.80	(0.05)	28,848	5.87	BAFS	25.00	(0.25)	3,644	24.99	MICRO	8.90	0.15	57,619	8.90
TASCO	19.50	-	35,871	19.51	BANPU	13.10	0.20	966,242	13.06	ML	1.55	(0.05)	410,411	1.55
TCMC	2.02	0.03	46,565	2.01	BCP	25.50	0.25	15,903	25.31	MTC	62.00	0.50	42,399	61.64
TOA	37.50	0.25	41,241	37.82	BCPG	14.00	-	17,530	14.01	NCAP	14.90	(0.40)	103,664	15.15
TPIPL	2.02	0.02	91,195	2.00	BGRIM	44.25	0.50	102,788	43.97	PE	-	-	-	-
UMI	1.63	0.13	398,853	1.58	BPP	19.10	0.10	43,057	19.01	PL	2.74	0.04	2,199	2.73
VNG	7.10	(0.20)	14,722	7.15	BRRGIF	6.15	0.15	2,965	6.05	S11	7.30	0.05	12,987	7.31
WIIK	2.62	0.02	32,411	2.60	CKP	5.50	-	96,319	5.51	SAK	11.80	0.20	79,629	11.77
Petrochemicals & Ch	-	-	-	-	DEMCO	5.30	0.42	200,229	5.10	SAWAD	75.25	-	66,260	74.81
BCT	47.25	-	48	47.15	EA	60.25	0.75	104,761	59.85	THANI	4.20	-	159,594	4.20
CMAN	2.76	(0.02)	4,519	2.77	EASTW	9.80	-	64,555	9.80	TIDLOR	43.00	0.75	129,806	42.66
GC	10.50	0.10	3,157	10.59	EGATIF	12.10	-	10,282	12.10	TK	9.85	(0.05)	2,744	9.84
GGC	10.60	0.20	12,779	10.52	EGCO	175.00	1.00	13,210	174.95	TNITY	6.90	0.05	4,034	6.86
GIFT	2.20	-	2,756	2.18	EP	5.60	-	34,012	5.54	UOBKH	5.90	-	4,917	5.92
IVL	45.75	0.25	104,818	45.66	ESSO	8.45	-	69,447	8.46	XPG	10.00	1.35	615,121	9.51
NFC	4.06	-	252	3.96	ETC	3.00	(0.10)	376,729	3.03	Food & Beverage	-	-	-	-
PATO	11.40	-	741	11.21	GPSC	73.00	1.00	105,937	72.41	APURE	4.34	0.04	14,690	4.35
PMTA	11.00	0.20	519	10.88	GREEN	1.56	0.08	96,149	1.46	ASIAN	14.00	(0.20)	63,065	14.06
PTTGC	63.25	0.25	101,163	62.79	GULF	33.75	-	81,766	33.77	BR	2.84	0.08	36,626	2.85
SUTHA	4.80	(0.04)	1,636	4.80	GUNKUL	3.50	(0.08)	1,669,151	3.46	BRR	7.45	(0.15)	23,233	7.45
TCCC	36.00	(0.50)	553	36.01	IFEC	-	-	-	-	CBG	132.50	1.00	35,102	132.71
TPA	6.65	(0.10)	207	6.65	IRPC	4.04	(0.06)	2,030,739	4.05	CFRESH	2.24	(0.02)	56,972	2.25
UAC	5.15	0.10	7,756	5.06	KBSPIF	10.10	-	2,768	10.06	CHOTI	70.00	1.25	16	69.53
UP	-	-	-	-	LANNA	12.00	0.60	43,391	11.92	CM	2.92	0.04	2,181	2.90
VNT	38.25	0.50	10,333	38.04	MDX	5.50	0.15	13,349	5.47	CPF	27.25	-	533,372	26.96
YCI	-	-	-	-	OR	30.00	(0.25)	179,754	30.11	CPI	3.34	-	11,465	3.28
Commerce	-	-	-	-	PDI	9.05	(0.05)	2,098	9.05	F&D	-	-	-	-
BEAUTY	1.72	-	172,542	1.72	PRIME	2.40	(0.04)	66,813	2.40	HTC	38.25	0.50	2,165	37.72
BIG	0.66	(0.01)	156,986	0.65	PTG	19.40	0.30	93,155	19.25	ICHI	11.80	(0.20)	68,977	11.84
BJC	34.75	0.25	36,345	34.61	PTT	39.50	0.25	326,296	39.34	KBS	4.90	0.10	10,885	4.87
COM7	71.00	(3.25)	165,390	71.61	PTPEP	118.50	1.00	37,857	118.64	KSL	4.30	0.08	213,369	4.30
CPALL	60.75	-	225,358	59.95	RATCH	51.25	0.50	31,180	51.24	KTIS	4.28	0.10	3,050	4.26
CPW	3.60	(0.08)	29,930	3.61	RPC	1.01	(0.01)	137,985	1.01	LST	5.40	(0.05)	5,454	5.38
CRC	33.25	-	133,434	32.88	SCG	4.20	0.08	3,100	4.19	M	53.25	(0.75)	9,858	53.48
CSS	2.04	(0.02)	39,907	2.04	SCI	2.12	(0.02)	31,591	2.14	MALEE	7.15	-	539	7.16
DOHOME	25.00	(0.25)	76,662	25.11	SCN	2.70	0.06	50,551	2.69	MINT	32.00	0.50	81,085	31.77
FN	2.34	(0.08)	27,576	2.38	SGP	11.50	-	9,910	11.47	NRF	10.30	0.50	148,324	10.10
FTE	1.98	(0.02)	29,694	1.97	SKE	1.04	(0.01)	175,044	1.03	NSL	14.10	0.40	85,315	14.07
GLOBAL	21.20	0.20	148,886	21.20	SOLAR	1.73	0.03	62,197	1.73	OISHI	42.75	-	296	42.63
HMPRO	13.90	0.10	178,819	13.76	SPCG	19.70	0.10	22,490	19.67	OSP	37.00	0.25	93,596	36.81
ILM	17.20	-	19,976	17.25	SPRC	9.75	0.10	167,949	9.62	PB	69.00	-	34	68.22
IT	5.95	(0.05)	10,048	6.00	SSP	14.00	1.10	163,059	13.59	PM	10.70	0.60	35,632	10.47
KAMART	4.10	-	14,798	4.07	SUPER	0.98	0.02	2,204,467	0.97	PRG	11.60	0.10	13	11.52
LOXLEY	2.74	0.08	548,670	2.72	SUPEREIF	10.80	-	9,305	10.76	RBF	18.20	(0.50)	151,302	18.34
MAKRO	38.00	1.50	35,235	37.57	SUSCO	3.20	(0.02)	10,435	3.18	SAPPE	24.60			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ZEN	11.90	0.10	649	11.81	Professional Sen	-	-	-	-	NOK	-	-	-	-
Health Care Services	-	-	-	-	BWG	0.78	(0.01)	778,010	0.78	NYT	4.38	0.04	105,042	4.34
AHC	13.40	(0.10)	40	13.40	GENCO	1.20	0.12	744,457	1.16	PORT	3.04	0.16	153,399	3.04
BCH	20.40	-	141,662	20.48	PRO	-	-	-	-	PRM	7.40	0.05	105,805	7.42
BDMS	21.60	0.10	238,938	21.45	SISB	9.50	(0.05)	12,514	9.56	PSL	18.00	0.10	69,786	17.88
BH	132.00	1.00	5,694	131.64	SO	10.10	(0.10)	6,378	10.15	RCL	54.25	4.50	344,605	53.92
CHG	3.52	0.02	567,861	3.54	Property Develop	-	-	-	-	TFFIF	8.35	(0.05)	33,224	8.34
CMR	2.34	0.06	13,171	2.34	A	4.98	-	32	4.97	THAI	-	-	-	-
EKH	6.70	0.40	138,502	6.62	AMATA	19.30	0.80	290,440	19.05	TSTE	7.00	0.05	112	6.96
KDH	-	-	-	-	AMATAV	6.85	0.05	5,831	6.80	TTA	17.50	-	182,322	17.49
LPH	5.20	0.10	3,194	5.16	ANAN	2.22	0.10	1,070,467	2.26	WICE	9.45	1.55	1,036,480	8.93
M-CHAI	-	-	-	-	AP	8.55	(0.05)	65,170	8.62	Automotive	-	-	-	-
NEW	51.50	(5.50)	7	51.68	APEX	-	-	-	-	3K-BAT	68.75	(2.00)	6	69.21
NTV	38.50	(0.25)	580	38.52	AQ	0.02	0.01	676,743	0.02	ACG	3.34	(0.04)	63,416	3.39
PR9	10.00	0.10	2,492	9.97	ASW	9.35	-	20,067	9.30	AH	22.90	(0.50)	25,433	22.93
PRINC	4.60	0.10	53,345	4.55	AWC	4.78	(0.02)	391,693	4.78	CWT	3.96	0.20	249,450	3.89
RAM	137.50	(1.50)	184	137.36	BLAND	1.14	0.01	695,899	1.14	EASON	1.67	0.03	76,057	1.70
RJH	28.00	(0.25)	3,283	28.18	BROCK	1.60	-	308	1.58	GYT	-	-	-	-
RPH	5.05	-	2,222	5.09	CGD	0.78	-	722,076	0.79	HFT	6.75	0.15	24,661	6.68
SKR	8.90	0.20	8,134	8.84	CI	0.89	-	22,789	0.88	IHL	4.62	0.08	36,112	4.59
SVH	404.00	-	4	404.50	CPN	50.75	0.25	66,240	50.45	INGRS	0.92	(0.01)	180,951	0.92
THG	25.50	0.50	8,393	25.27	ESTAR	0.66	0.01	245,401	0.66	IRC	19.10	-	217	19.04
VIBHA	2.26	0.10	951,970	2.24	EVER	0.40	(0.01)	253,572	0.41	PCSGH	5.55	0.10	1,206	5.48
VIH	8.90	0.05	3,007	8.86	FPT	12.70	-	1,454	12.65	SAT	20.70	(0.10)	14,737	20.72
WPH	2.04	0.04	2,633	2.03	GLAND	2.08	-	2,350	2.09	SPG	17.50	0.10	5	17.50
Tourism & Leisure	-	-	-	-	J	3.24	(0.02)	101,370	3.26	STANLY	179.00	-	357	179.02
ASIA	5.70	(0.15)	41	5.77	JCK	1.15	-	42,475	1.15	TKT	1.40	0.01	4,442	1.42
CENDEL	33.25	-	32,547	33.01	KC	-	-	-	-	TNPC	1.91	0.01	1,141	1.91
CSR	61.25	-	5	61.00	KWG	1.53	(0.02)	2,740	1.53	TRU	3.94	0.04	1,065	3.92
DTC	7.80	(0.15)	4,492	7.84	LALIN	10.10	-	3,756	10.07	TSC	11.90	(0.10)	151	11.87
ERW	3.24	0.22	262,611	3.13	LH	8.05	0.05	286,854	8.04	Industrial Materials	-	-	-	-
GRAND	0.55	(0.02)	137,300	0.55	LPN	5.00	0.02	46,875	5.00	ALLA	2.18	0.08	110,035	2.14
LRH	33.00	-	17	33.13	MBK	13.60	-	11,278	13.52	ASEFA	4.48	(0.02)	484	4.46
MANRIN	25.00	0.90	13	24.55	MJD	1.76	-	84,564	1.75	CPT	0.89	0.01	8,020	0.88
OHTL	-	-	-	-	MK	3.10	0.02	331	3.10	CRANE	2.00	0.14	1,064,943	1.98
ROH	31.00	0.50	1	31.00	NCH	1.69	0.09	215,854	1.66	CTW	7.85	0.05	1,077	7.81
SHANG	51.75	(1.00)	20	52.40	NNCL	2.64	-	5,653	2.64	FMT	28.25	-	36	28.36
SHR	3.20	0.02	82,432	3.21	NOBLE	7.40	-	92,402	7.40	HTECH	5.90	(0.05)	55,885	5.95
VRANDA	6.60	0.05	437	6.56	NUSA	0.43	0.02	117,699	0.42	KKC	1.19	(0.01)	11,669	1.19
Home & Office Prod.	-	-	-	-	NVD	2.76	(0.02)	1,649	2.75	PK	2.40	0.04	88,569	2.41
ACC	0.92	0.02	32,346	0.91	ORI	9.15	(0.05)	104,180	9.20	SNC	14.50	(0.10)	3,293	14.54
AJA	0.29	(0.01)	273,736	0.30	PACE	-	-	-	-	STARK	4.12	0.04	375,240	4.12
DTCI	-	-	-	-	PF	0.50	0.01	995,480	0.50	TCJ	4.08	0.06	2,629	4.07
FANCY	1.20	0.08	323,849	1.18	PLAT	3.14	0.06	15,368	3.14	VARO	5.10	0.16	497	5.27
KYE	434.00	(2.00)	50	437.08	POLAR	-	-	-	-	Property Fund & REI	-	-	-	-
L&E	2.06	0.02	451	2.06	PRECHA	1.25	0.01	48,865	1.28	AIMCG	5.45	-	3,528	5.46
MODERN	4.00	0.06	6,795	3.97	PRIN	2.24	(0.02)	5,178	2.26	AIMIRT	12.10	(0.10)	905	12.10
OGC	26.00	-	330	26.00	QH	14.40	0.70	89,267	14.28	ALLY	6.65	(0.05)	24,560	6.61
ROCK	-	-	-	-	RICHY	2.30	-	202,203	2.30	AMATAR	9.65	-	204	9.65
SIAM	2.06	0.04	5,890	2.04	RML	1.14	0.01	30,377	1.13	B-WORK	10.00	-	1,250	10.07
TSR	4.30	(0.02)	34,576	4.29	RND	1.02	0.09	1,821,463	0.99	BKCKP	10.90	(0.20)	1,505	10.86
Insurance	-	-	-	-	ROJNA	7.10	(0.10)	114,945	7.15	BOFFICE	9.20	-	1,146	9.20
AYUD	37.00	-	76	37.13	S	2.36	0.20	747,838	2.29	CPNCG	10.60	(0.10)	2,896	10.65
BKI	280.00	2.00	1,436	279.98	SA	7.00	-	22,641	6.93	CPNREIT	19.60	(0.10)	10,793	19.75
BLA	31.50	0.75	36,070	31.34	SAMCO	1.84	(0.02)	48,329	1.82	CPTGF	9.10	-	880	9.10
BUI	14.30	(0.30)	113	14.43	SC	3.12	0.08	63,643	3.07	CTARAF	5.05	-	1,585	5.00
CHARAN	31.25	(0.50)	101	31.32	SENA	4.12	-	15,727	4.10	DREIT	4.74	-	6,301	4.74
INSURE	-	-	-	-	SF	7.25	(0.10)	72,675	7.24	ERWPF	4.24	(0.04)	2,567	4.25
MTI	91.25	1.25	642	90.84	SIRI	1.43	0.12	24,695,806	1.41	FTREIT	13.00	-	2,064	13.03
NKI	-	-	-	-	SPALI	21.30	0.20	59,691	21.22	FUTUREPF	14.50	0.30	2,854	14.55
NSI	76.25	-	93	76.15	U	0.88	0.02	3,641,914	0.89	GAHREIT	8.15	0.05	105	8.05
SMK	37.50	0.25	15	37.50	UV	3.98	0.20	142,987	3.92	GOLDPF	6.80	(0.10)	47	6.82
TGH	33.50	(0.50)	10	33.50	WHA	3.10	0.02	741,622	3.09	GVREIT	10.30	-	5,852	10.30
THRE	1.43	(0.01)	154,542	1.45	WIN	0.55	-	10,631	0.55	HPF	4.66	0.02	1,378	4.65
THREL	3.52	-	6,817	3.50	Paper & Printing	-	-	-	-	HREIT	8.50	0.10	2,765	8.42
TIP	34.75	0.25	2,676	34.83	UTP	22.60	-	9,953	22.47	IMPACT	18.40	(0.20)	676	18.41
TQM	116.00	(0.50)	3,562	115.84	Fashion	-	-	-	-	KPNPF	6.85	(0.15)	119	6.90
TSI	0.34	0.01	21,339	0.34	AFC	10.50	0.30	1,038	10.58	LHHOTEL	9.20	(0.20)	2,163	9.26
TVI	5.95	(0.55)	18,180	6.16	B52	0.66	0.01	62,898	0.65	LHPF	5.30	-	226	5.30
Mining	-	-	-	-	BTNC	11.70	(0.30)	24	11.74	LHSC	10.60	-	1,522	10.62
THL	-	-	-	-	CPH	4.14	(0.02)	117	4.16	LPF	15.10	(0.10)	2,371	15.10
Packaging	-	-	-	-	CPL	1.99	-	3,770	2.01	LUXF	6.45	0.20	50	6.45
AJ	19.30	(0.40)	47,193	19.50	ICC	-	-	-	-	M-II	7.50	0.05	100	7.53
ALUCON	175.00	(0.50)	55	175.46	NC	9.30	(0.10)	4	9.43	M-PAT	3.36	-	21	3.36
BGC	10.20	0.10	15,011	10.21	PAF	1.78	(0.04)	29,229	1.78	M-STOR	6.25	-	51	6.20
CSC	52.75	0.25	46	52.92	PDJ	2.66	0.16	23,183	2.62	MIPF	-	-	-	-
GLOCON	1.07	0.15	1,665,490	1.00	PG	6.45	(0.05)	140	6.52	MIT	-	-	-	-
NEP	0.39	(0.01)	777	0.39	SABINA	20.60	0.30	4,456	20.49	MJLF	7.00	0.10	773	6.99
PTL	26.75	(1.25)	51,729	27.20	SAWANG	-	-	-	-	MNIT	1.57	(0.02)	69	1.59
SCGP	55.25	(0.25)	135,951	55.28	SUC	36.00	0.25	604	36.02	MNIT2	4.98	0.44	11	4.58
SFLEX	5.90	0.05	78,351	5.91	TNL	16.90	0.70	3	16.90	MNRF	3.02	(0.02)	47	3.02
SITHAI	1.13	(0.01)	154,820	1.13	TPCS	13.30	-	51	13.40	POPF	10.90	0.10	454	10.81
SLP	0.71	-	1,659	0.71	TR	31.50	(0.50)	60	31.83	PPF	11.30	(0.10)	43	11.40
SMPC	11.00	0.20	8,452	10.85	TTI	-	-	-	-	PROSPECT	9.30	-	512	9.26
SPACK	2.82	-	4,581	2.81	TTT	50.25	-	2	50.25	QHHR	5.35	-	1,647	5.30
TCOAT	-	-	-	-	UPF	66.75	-	69	66.71	QHOP	2.30	-	1	2.30
TFI	0.27	-	45,272	0.26	UT	17.00	(0.50)	5	17.00	QHPP	9.35	0.10	13,727	9.36
THIP	33.00	(0.50)	670	33.25	WACOAL	41.00	-	16	41.00	SBPF	2.22	-	32	2.24
TMD	23.90	-	40	24.20	Transportation &	-	-	-	-	SHREIT	3.12	0.22	2	3.01
TOPP	-	-	-	-	AAV	2.64	-	306,735	2.65	SIRIP	8.10	0.05	6	8.14
TPBI	5.20	(0.10)	5,373	5.23	AOT	63.00	0.75	123,859	62.60	SPF	17.20	-	118,735	17.22
TPP	23.10	0.10	54	23.64	ASIMAR	2.48	-	5,814	2.50	SPRIME	7.20	0.05	10	7.20
Personal Products &	-	-	-	-	B	0.64	0.02	565,835	0.63	SRIPANWA	7.50	(0.05)	708	7.55
APCO	3.80	-	2,617	3.79	BA	7.30	-	21,556	7.30	SSPF				

Main Board Quotation

Issue Date :

Monday May 31, 2021

Main Board Quotation					Main Board Quotation					Issue Date :					
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	
MAI															
Agro & Food Indust	-	-	-	-	STI	8.55	0.35	22,073	8.00	TH100	4.31	-	-	49	4.00
ABICO	5.25	(0.05)	171	5.00	T	0.07	-	1,440,367	-	Warrant Foreign	0.35	(0.01)	-	37,538	-
AU	10.30	(0.10)	19,929	10.00	TAPAC	4.62	0.32	210,851	4.00	ACE06C2109A	-	-	-	-	-
JCHK	0.50	(0.01)	15,787	-	THANA	1.42	0.04	1,830	1.00	ACE08C2105A	-	-	-	-	-
KASET	1.69	0.01	5,982	1.00	TIGER	2.96	-	1,927	2.00	ACE08C2109S	0.54	(0.01)	-	16,621	-
MM	1.85	0.04	1,492	1.00	TITLE	2.40	(0.02)	3,244	2.00	ACE13C2107A	0.14	(0.02)	-	118,006	-
SUN	5.80	(0.05)	21,122	5.00	Resources (MAI)	-	-	-	-	ACE13C2107B	0.04	-	-	3,177	-
TACC	7.15	(0.05)	11,488	7.00	ABM	1.28	-	8,482	1.00	ACE13C2109A	0.42	-	-	319,734	-
TMILL	3.70	(0.04)	5,711	3.00	AIE	1.43	(0.03)	229,303	1.00	ACE19C2106A	-	-	-	-	-
XO	23.20	-	14,123	23.00	PSTC	2.24	0.04	485,714	2.00	ACE19C2107A	0.08	(0.01)	-	33,948	-
Consumer Products	-	-	-	-	QTC	5.10	(0.05)	3,671	5.00	ACE19C2109A	0.32	-	-	37,970	-
BGT	1.12	(0.02)	1,208	1.00	SAAM	5.70	(0.05)	15,152	5.00	ACE28C2106A	-	-	-	-	-
BIZ	6.25	(0.05)	37,127	6.00	SEAOIL	3.12	0.14	51,014	3.00	ACE28C2108A	0.19	(0.01)	-	33,456	-
DOD	13.00	(0.40)	57,559	13.00	SR	0.95	(0.02)	1,109	-	ACE28C2108L	-	-	-	-	-
ECF	1.97	0.07	162,936	1.00	TAKUNI	1.33	0.01	156,833	1.00	ACE42C2106G	0.01	-	-	80	-
HPT	1.01	-	14,233	1.00	TPCH	13.30	0.10	3,535	13.00	ADVA01C2106A	0.13	(0.01)	-	18,312	-
IP	21.40	0.20	8,887	21.00	TRT	2.28	0.08	8,393	2.00	ADVA01C2110A	0.40	(0.01)	-	30,710	-
JUBILE	26.00	(0.25)	869	25.00	UMS	1.04	(0.01)	5,343	1.00	ADVA01P2108A	0.45	0.01	-	17,090	-
MOONG	5.40	0.25	24,920	5.00	UPA	0.34	-	383,461	-	ADVA06C2106A	-	-	-	-	-
NPK	14.30	(0.10)	15	14.00	UWC	0.06	-	1,651,208	-	ADVA08C2106A	-	-	-	-	-
OCEAN	1.54	0.01	62,705	1.00	Services (MAI)	-	-	-	-	ADVA08C2108S	0.52	(0.02)	-	9,782	-
TM	3.36	(0.02)	19,042	3.00	A5	-	-	-	-	ADVA08P2106A	-	-	-	-	-
WINMED	5.60	(0.15)	126,762	5.00	ADD	15.50	(1.20)	124,609	15.00	ADVA11C2110A	0.44	(0.03)	-	23,630	-
Financials (MAI)	-	-	-	-	AKP	1.64	(0.01)	14,187	1.00	ADVA11P2107A	0.38	-	-	3,000	-
ACAP	0.90	0.04	7,471	-	AMA	6.20	0.10	10,852	6.00	ADVA13C2106A	0.06	(0.01)	-	200	-
AF	0.75	-	952	-	ARIP	0.67	0.03	31,912	-	ADVA13C2109A	0.27	(0.01)	-	85,330	-
AIRA	2.06	(0.02)	3,379	2.00	ATP30	1.24	0.01	25,189	1.00	ADVA13P2106A	0.10	(0.01)	-	86,814	-
ASN	4.08	0.18	249	4.00	AUCT	10.80	0.10	96,839	10.00	ADVA13P2108A	0.49	-	-	44,197	-
BROOK	0.80	0.01	1,448,632	-	BOL	10.20	0.60	34,300	10.00	ADVA16C2105A	-	-	-	-	-
GCAP	2.26	0.06	32,536	2.00	CMO	1.47	0.03	36,809	1.00	ADVA16C2107A	0.09	(0.01)	-	696	-
LIT	3.96	(0.08)	22,328	3.00	D	4.02	(0.02)	3,284	4.00	ADVA19C2106A	-	-	-	-	-
MITSIB	1.28	-	13,095	1.00	DV8	0.51	(0.01)	7,059	-	ADVA19C2107A	-	-	-	-	-
SGF	1.23	-	76,419	1.00	EFORL	0.10	-	2,216,435	-	ADVA19C2108A	0.25	(0.01)	-	76,934	-
TQR	19.80	(0.60)	11,528	20.00	ETE	2.60	(0.06)	22,728	2.00	ADVA19P2107A	-	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	7.95	-	17,778	8.00	ADVA19P2108A	0.49	-	-	57,352	-
ZS	5.70	0.05	12,951	5.00	FVC	1.02	-	80,611	1.00	ADVA24C2105A	-	-	-	-	-
ADB	2.06	(0.02)	53,392	2.00	GSC	1.73	(0.01)	12,375	1.00	ADVA28C2107A	0.09	(0.01)	-	35,549	-
BM	4.24	-	20,391	4.00	HARN	2.60	-	8,201	2.00	ADVA28C2107L	-	-	-	-	-
CHO	1.07	-	197,433	1.00	HEMP	0.46	(0.02)	70,184	-	ADVA28C2109A	0.25	(0.03)	-	15,056	-
CHOW	4.06	0.04	776	4.00	IMH	6.50	0.40	163,573	6.00	ADVA28C2110L	-	-	-	-	-
CIG	0.72	0.04	142,359	-	KIAT	0.64	(0.01)	138,888	-	ADVA41C2108A	0.25	(0.02)	-	17,828	-
COLOR	1.87	(0.01)	20,375	1.00	KK	3.68	0.18	61,918	3.00	ADVA42C2105G	-	-	-	-	-
CPR	3.86	0.04	1,643	3.00	KOOL	1.02	(0.01)	46,820	1.00	ADVA42C2107G	-	-	-	-	-
FPI	2.24	(0.02)	6,526	2.00	LDC	1.32	-	3,899	1.00	AEON01C2105A	-	-	-	-	-
GTB	0.85	0.01	3,255	-	LEO	9.85	1.05	223,126	9.00	AEON01C2107A	0.15	(0.01)	-	4,522	-
KCM	1.10	0.03	58,432	1.00	MORE	1.22	(0.01)	202,452	1.00	AEON01C2108A	0.29	(0.01)	-	6,266	-
KUMWEL	1.97	-	16,081	1.00	MVP	2.42	(0.10)	92,632	2.00	AEON06C2108A	0.21	(0.01)	-	7,235	-
KWM	5.50	0.05	79,071	5.00	NBC	0.77	0.02	5,167	-	AEON08C2109S	0.39	(0.07)	-	289	-
MBAX	6.25	-	21,057	6.00	NCL	1.65	0.11	506,928	1.00	AEON13C2106A	0.07	(0.01)	-	16,035	-
MGT	3.50	(0.10)	24,534	3.00	NEWS	0.01	-	444,021	-	AEON13C2107A	0.08	(0.01)	-	12,427	-
NDR	3.02	-	14,725	3.00	NINE	4.02	0.18	1,441	4.00	AEON13C2109A	0.49	(0.01)	-	56,451	-
PACO	2.88	(0.06)	36,135	2.00	OTO	5.80	-	11,571	5.00	AEON16C2105A	-	-	-	-	-
PDG	3.94	0.04	2,438	3.00	PHOL	3.40	0.04	17,808	3.00	AEON16C2108A	0.30	-	-	744	-
PIMO	3.52	0.10	226,596	3.00	PICO	3.24	-	39	3.00	AEON19C2106A	-	-	-	-	-
PJW	4.78	(0.10)	41,175	4.00	PLT	4.40	-	205	4.00	AEON19C2107A	0.10	0.01	-	4,680	-
PPM	2.00	(0.04)	16,852	2.00	RP	2.18	0.14	9,318	2.00	AEON19C2109A	0.37	(0.01)	-	112,559	-
PRAPAT	1.52	0.07	304,453	1.00	SE	1.34	0.01	11,196	1.00	AEON19C2109B	-	-	-	-	-
RWI	1.76	0.04	76,727	1.00	SLM	-	-	-	-	AEON28C2107A	0.11	(0.01)	-	8,184	-
SALÉE	1.17	0.02	186,918	1.00	SONIC	3.84	0.36	995,570	3.00	AEON28C2107L	-	-	-	-	-
SANKO	1.17	0.04	36,696	1.00	SPA	8.30	0.10	45,245	8.00	AEON28C2110L	0.20	(0.02)	-	1	-
SELIC	3.14	0.16	14,038	3.00	THMUI	1.03	(0.01)	6,331	1.00	AEON41C2108A	0.30	-	-	17,798	-
SFT	6.45	0.10	19,093	6.00	TNDT	2.04	(0.09)	33,897	1.00	AEON41C2109A	1.12	(0.08)	-	1,756	1.00
SWC	5.75	(0.05)	737	5.00	TNH	30.50	(0.50)	65	30.00	AEON42C2106G	-	-	-	-	-
TMC	1.00	-	2,797	1.00	TNP	5.80	-	26,363	5.00	AMAT01C2106A	0.26	0.07	-	70,172	-
TMI	1.26	0.01	127,991	1.00	TSF	-	-	-	-	AMAT01C2109A	0.46	0.05	-	95,375	-
TMW	37.50	(2.25)	1,071	37.00	TVD	1.17	0.01	92,311	1.00	AMAT01P2108A	0.31	(0.05)	-	43,206	-
TPAC	16.20	0.40	4,565	16.00	TVT	0.81	(0.01)	21,097	-	AMAT08C2110S	0.80	0.08	-	34,690	-
TPLAS	2.34	0.02	53,674	2.00	VL	2.40	-	86,769	2.00	AMAT11C2106A	-	-	-	-	-
UBIS	6.40	(0.05)	688	6.00	WINNER	2.90	-	2,650	2.00	AMAT13C2106A	0.04	-	-	200	-
UEC	1.71	(0.01)	7,174	1.00	YGG	21.90	(0.10)	1,541	21.00	AMAT13C2108A	0.36	0.07	-	338,075	-
UKEM	1.15	0.02	159,838	1.00	Technology (M)	-	-	-	-	AMAT19C2107A	0.06	0.01	-	54,174	-
UREKA	0.83	0.02	4,781	-	APP	3.70	0.08	16,377	3.00	AMAT19C2108A	0.37	0.07	-	198,226	-
YUASA	18.00	(0.20)	774	18.00	COMAN	3.90	(0.12)	16,353	3.00	AMAT28C2107A	0.06	0.01	-	10	-
ZIGA	5.35	(0.05)	36,192	5.00	DITTO	17.20	(0.10)	16,710	17.00	AMAT28C2107L	0.14	0.02	-	39,742	-
Property & Construc	-	-	-	-	ICN	3.92	-	47,868	3.00	AMAT28C2109A	0.41	0.07	-	59,095	-
ALL	3.16	(0.14)	160,431	3.00	IIG	26.00	-	1,344	26.00	AMAT42C2107G	-	-	-	-	-
ARIN	0.76	(0.02)	10,398	-	INSET	3.78	0.12	195,284	3.00	AOT01C2106A	0.22	0.01	-	71,101	-
ARROW	8.60	-	537	8.00	IRCP	1.59	0.02	13,005	1.00	AOT01C2107T	0.24	0.01	-	26,982	-
BC	1.67	(0.02)	2,928	1.00	ITEL	4.24	(0.06)	896,632	4.00	AOT01C2108A	0.10	-	-	54,588	-
BSM	0.44	(0.01)	28,328	-	NETBAY	27.00	0.25	1,489	26.00	AOT01C2109A	0.33	0.03	-	48,988	-
BTW	1.24	-	2,373	1.00	PLANET	2.64	(0.02)	10,613	2.00	AOT01C2110A	0.63	0.02	-	45,364	-
CAZ	2.76	0.02	17,036	2.00	PROEN	6.90	(0.10)	25,306	6.00	AOT01P2106A	0.12	-	-	210	-
CHEWA	1.09	0.01	142,418	1.00	SICT	4.54	0.02	16,150	4.00	AOT01P2108A	0.65	(0.03)	-	19,137	-
CMC	1.37	0.07	21,151	1.00	SIMAT										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2106A	-	-	-	-	BBL41C2107A	0.14	(0.02)	21,588	-	BGRI42C2107G	0.01	-	500	-
AOT19P2107A	0.17	(0.04)	13,729	-	BBL42C2106G	-	-	-	-	BH01C2107A	0.24	(0.01)	4,000	-
AOT19P2110A	0.44	(0.01)	122,852	-	BCH01C2108A	0.88	0.02	94,368	-	BH01C2110A	0.61	0.01	5,473	-
AOT24C2105A	-	-	-	-	BCH01C2109A	0.68	0.01	27,086	-	BH01P2107A	0.17	(0.02)	31,752	-
AOT28C2107A	-	-	-	-	BCH06C2109A	0.58	0.03	30,590	-	BH08C2107A	0.33	(0.01)	3,375	-
AOT28C2108A	0.18	-	52,224	-	BCH08C2109S	0.95	0.01	16,815	-	BH08C2110S	0.87	-	3,000	-
AOT28C2108L	0.12	-	9,126	-	BCH13C2107A	-	-	-	-	BH13C2106A	0.04	-	1	-
AOT28C2109A	0.37	(0.01)	22,811	-	BCH13C2108A	0.55	(0.01)	52	-	BH13C2108A	0.22	(0.01)	72,398	-
AOT41C2105A	-	-	-	-	BCH13C2109A	0.48	-	123,973	-	BH13P2106A	-	-	-	-
AOT41C2107A	0.14	0.01	19,205	-	BCH16C2109A	0.59	0.01	6,560	-	BH16C2109A	0.50	(0.01)	2,596	-
AOT41P2105A	-	-	-	-	BCH19C2107A	-	-	-	-	BH19C2106A	-	-	-	-
AOT41P2107A	0.54	(0.02)	6,055	-	BCH19C2109A	0.57	0.01	350	-	BH19C2109A	0.30	0.01	1,510	-
AOT42C2106G	-	-	-	-	BCH19C2110A	0.40	-	132,584	-	BH24C2106A	-	-	-	-
AOT42P2105G	-	-	-	-	BCH41C2109A	0.62	0.01	24,601	-	BH41C2109A	0.35	0.01	39,754	-
AP01C2106A	0.24	(0.01)	23,538	-	BCP01C2105A	-	-	-	-	BH42C2106G	-	-	-	-
AP13C2107A	0.23	-	4,772	-	BCP01C2109A	-	-	-	-	BJC01C2107A	0.10	-	18,800	-
AP19C2107A	0.17	(0.01)	763	-	BCP01P2105A	-	-	-	-	BJC01C2109A	0.09	(0.01)	10,010	-
AWC01C2105A	-	-	-	-	BCP11C2106A	0.05	(0.01)	2	-	BJC01C2110A	0.28	0.01	39,165	-
AWC01C2107A	0.05	(0.01)	1	-	BCP13C2107A	0.08	-	50	-	BJC01P2109A	0.45	(0.01)	6,746	-
AWC01C2110A	0.58	(0.02)	24,514	-	BCP13C2108A	-	-	-	-	BJC06C2107A	-	-	-	-
AWC01P2108A	0.22	-	30,702	-	BCP13C2109A	0.19	(0.01)	2	-	BJC11C2107A	0.11	-	6,310	-
AWC06C2108A	0.07	-	200	-	BCP19C2106A	-	-	-	-	BJC13C2106A	-	-	-	-
AWC11C2108A	0.10	-	3,050	-	BCP19C2106B	-	-	-	-	BJC13C2109A	0.19	-	182,192	-
AWC11C2110A	0.46	(0.54)	23,780	-	BCP19C2108A	-	-	-	-	BJC19C2106A	-	-	-	-
AWC13C2106A	-	-	-	-	BCP19C2109A	0.45	(0.03)	20	-	BJC19C2107A	-	-	-	-
AWC13C2108A	0.26	(0.02)	51,416	-	BCP19C2109B	0.19	-	10,493	-	BJC19C2108A	-	-	-	-
AWC13P2107A	0.14	(0.01)	8,369	-	BCP42C2106G	-	-	-	-	BJC19C2109A	0.21	-	24,282	-
AWC19C2107A	0.02	(0.02)	2,763	-	BCPG01C2105A	-	-	-	-	BPP01C2106A	0.12	(0.01)	1,916	-
AWC19C2108A	0.33	-	5,731	-	BCPG01C2109A	-	-	-	-	BPP01C2108A	0.28	-	11,378	-
AWC19P2107A	0.13	(0.01)	102,686	-	BCPG01P2105A	-	-	-	-	BPP01P2109A	0.42	(0.02)	4,028	-
AWC28C2106L	-	-	-	-	BCPG13C2106A	-	-	-	-	BPP06C2107A	0.10	-	4,304	-
AWC28C2108L	0.08	-	11,521	-	BCPG13C2108A	0.12	(0.02)	12,150	-	BPP08C2108S	0.46	0.01	59,229	-
AWC28C2109A	0.44	(0.01)	54,757	-	BCPG13C2109A	0.28	-	21,400	-	BPP13C2106A	-	-	-	-
BAM01C2105A	-	-	-	-	BCPG19C2108A	0.08	(0.01)	2	-	BPP13C2108A	0.25	(0.01)	73,851	-
BAM01C2107A	-	-	-	-	BCPG19C2109A	0.20	-	6,755	-	BPP16C2106A	0.06	(0.02)	216	-
BAM01C2110A	0.30	0.01	22,455	-	BCPG28C2107A	-	-	-	-	BPP19C2106A	0.01	(0.02)	1	-
BAM01P2105A	-	-	-	-	BCPG28C2108A	0.11	(0.01)	1	-	BPP19C2106B	-	-	-	-
BAM06C2106A	0.01	-	2,000	-	BCPG28C2108L	0.11	(0.01)	1,521	-	BPP19C2108A	0.28	0.01	17,339	-
BAM11C2106A	-	-	-	-	BCPG42C2107E	0.01	(0.01)	2,200	-	BTS01C2107A	-	-	-	-
BAM13C2107A	0.05	-	400	-	BDM501C2106A	0.13	-	24,354	-	BTS01C2109A	0.07	(0.03)	100	-
BAM13C2109A	0.16	0.01	192,274	-	BDM501C2108A	0.15	-	36,873	-	BTS01C2110A	0.38	0.02	27,323	-
BAM13C2110A	0.33	0.02	71,203	-	BDM501C2110A	0.35	(0.01)	19,209	-	BTS01P2109A	0.36	(0.01)	5,593	-
BAM16C2107A	0.02	(0.01)	16	-	BDM501P2108A	0.28	-	25,004	-	BTS11C2105A	-	-	-	-
BAM19C2107A	0.01	-	101	-	BDM506C2107A	0.08	-	13,061	-	BTS13C2107A	0.09	-	30,037	-
BAM19C2108A	0.07	-	5,660	-	BDM506C2110A	0.37	0.01	37,230	-	BTS13C2108A	0.23	0.02	166,543	-
BAM19C2109A	0.24	0.02	52,182	-	BDM508C2108S	0.52	0.01	12,200	-	BTS19C2106A	-	-	-	-
BAM24C2106A	-	-	-	-	BDM511C2105A	-	-	-	-	BTS19C2108A	0.11	0.01	23,970	-
BAM28C2107A	-	-	-	-	BDM511C2110A	0.40	(0.01)	40,350	-	BTS19C2109A	0.27	0.01	47,256	-
BAM28C2108A	0.06	-	24,843	-	BDM511P2107A	0.35	-	12,739	-	BTS24C2106A	0.07	0.01	7,281	-
BAM28C2110L	0.13	-	59,126	-	BDM513C2107A	0.25	-	11,036	-	CBG01C2106A	0.09	-	5,783	-
BANP01C2105A	-	-	-	-	BDM513C2108A	0.17	-	35,078	-	CBG01C2107T	0.25	-	795	-
BANP01C2105B	-	-	-	-	BDM513C2110A	0.37	-	132,541	-	CBG01C2108A	0.32	-	9,781	-
BANP01C2107A	0.30	0.02	46,563	-	BDM513P2107A	0.21	(0.02)	34,000	-	CBG01C2109A	0.55	0.01	22,716	-
BANP01C2109A	0.34	0.03	57,426	-	BDM516C2107A	0.09	-	2,144	-	CBG01C2109X	0.59	0.02	3,153	-
BANP01C2109X	0.35	0.03	46,228	-	BDM516C2109A	0.39	0.01	2,320	-	CBG01C2110T	0.91	-	8,764	-
BANP01P2105A	-	-	-	-	BDM519C2106A	-	-	-	-	CBG01P2106A	0.14	(0.02)	23,418	-
BANP01P2108A	0.12	(0.02)	21,081	-	BDM519C2107A	-	-	-	-	CBG01P2108A	0.33	(0.02)	12,855	-
BANP01P2110A	0.36	(0.64)	26,628	-	BDM519C2108A	0.15	0.01	2,786	-	CBG01P2110A	0.83	(0.17)	5,010	-
BANP06C2105A	0.01	-	76,668	-	BDM519C2109A	0.34	-	92,718	-	CBG06C2106A	0.13	-	12,100	-
BANP06C2106A	0.78	0.06	1,315	-	BDM519P2108A	0.22	-	11,602	-	CBG06C2109A	0.88	0.04	700	-
BANP06P2105A	0.01	-	7,212	-	BDM524C2106A	0.09	(0.01)	14,607	-	CBG06P2106A	0.10	(0.02)	15,925	-
BANP06P2107A	-	-	-	-	BDM528C2107A	0.11	-	21,843	-	CBG08C2108S	0.51	0.01	17,608	-
BANP08C2109S	0.62	0.03	9,903	-	BDM528C2107E	0.04	(0.01)	8,479	-	CBG08C2109S	1.02	0.01	9,676	1.00
BANP11C2106A	-	-	-	-	BDM528C2108L	0.14	-	11,521	-	CBG11C2106A	0.04	-	9	-
BANP11C2110A	0.40	0.01	16,120	-	BDM541C2108A	0.19	0.01	12,760	-	CBG11C2110A	0.62	-	8,850	-
BANP13C2107A	0.20	0.01	384,425	-	BDM542C2106C	-	-	-	-	CBG13C2106A	-	-	-	-
BANP13C2109A	0.36	0.01	273,178	-	BEM01C2108A	0.14	0.01	63,078	-	CBG13C2107A	0.13	-	65,958	-
BANP13P2107A	-	-	-	-	BEM06C2107A	0.06	-	12,650	-	CBG13C2108A	0.40	-	201,728	-
BANP13P2108A	0.11	(0.01)	74,665	-	BEM11C2105A	-	-	-	-	CBG13C2109A	0.68	0.01	131,497	-
BANP16C2107A	0.21	0.02	6,988	-	BEM13C2106A	0.06	-	14,058	-	CBG13P2107A	0.19	(0.03)	23,431	-
BANP16C2109A	0.40	0.04	37,302	-	BEM13C2108A	0.25	0.01	36,942	-	CBG13P2108A	0.23	(0.02)	25,554	-
BANP19C2106A	-	-	-	-	BEM13C2109A	0.40	0.03	65,034	-	CBG16C2108A	0.43	-	4,882	-
BANP19C2107A	0.19	0.02	63,901	-	BEM19C2107A	0.08	-	18,154	-	CBG16C2109A	0.88	0.02	3,163	-
BANP19C2109A	0.24	0.02	604,356	-	BEM19C2109A	0.33	0.03	71,169	-	CBG19C2107A	0.05	(0.01)	2,253	-
BANP19P2106A	-	-	-	-	BEM28C2107A	0.06	(0.01)	8,566	-	CBG19C2107B	0.20	-	460	-
BANP19P2107A	-	-	-	-	BEM28C2108L	0.12	-	59,896	-	CBG19C2108A	0.45	0.01	249,390	-
BANP19P2109A	0.17	(0.02)	112,623	-	BEM28C2109A	0.22	0.01	17,312	-	CBG19C2109A	0.72	0.02	10,032	-
BANP28C2107A	0.18	0.01	25,409	-	BGR101C2105A	-	-	-	-	CBG19P2107A	0.10	(0.01)	4,054	-
BANP28C2108L	0.16	0.01	10,001	-	BGR101C2106T	-	-	-	-	CBG19P2109A	0.25	(0.01)	71,839	-
BANP41C2108A	0.28	0.02	5,588	-	BGR101C2107A	0.05	-	5	-	CBG41C2106A	0.14	0.01	2,956	-
BANP41C2109A	0.37	0.02	52,033	-	BGR101C2108A	0.17	0.01	90,434	-	CBG41C2108A	-	-	-	-
BANP42C2106G	-	-	-	-	BGR101C2109A	0.32	-	145,848	-	CBG41C2109A	0.80	0.01	42,599	-
BBL06C2106A	0.03	(0.01)	300	-	BGR101P2105A	-	-	-	-	CBG42C2106G	-	-	-	-
BBL08C2105A	-	-	-	-	BGR101P2108A	0.30	(0.01)	58,038	-	CENT01C2108A	0.18	(0.01)	19,657	-
BBL08C2109S	0.41	0.01	26,012	-	BGR106C2108A	0.10	-	16,190	-	CENT01C2110A	0.38	(0.02)	13,719	-
BBL08P2107A	0.23	(0.02)	3,672	-	BGR106C2110A	0.45	0.04	65,747	-	CENT01P2108A	0.42	-	20,080	-
BBL11C2106A	0.01	-	100	-	BGR108C2106A	-	-	-	-	CENT06C2106A	-	-	-	-
BBL11C2110A	0.40	(0.60)	24,883	-	BGR108C2108S	0.41	0.03	28,020	-	CENT06C2110A	0.28	-	17,897	-
BBL11P2106A	-	-	-	-	BGRI11C2106A	-	-	-	-	CENT08C2108S	0.39	0.01	9,012	-
BBL11P2109A	0.57	(0												

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2109A	0.30	-	27,262	-	CPF28C2107A	-	-	-	-	DTAC13C2107A	-	-	-	-
CK01C2107A	0.66	0.08	20,438	-	CPF28C2109A	0.08	(0.01)	12,178	-	DTAC13C2108A	0.09	-	20,278	-
CK01P2109A	0.15	(0.02)	21,573	-	CPF28C2110L	0.13	(0.01)	10,001	-	DTAC13C2109A	0.19	(0.01)	24,037	-
CK06C2107A	0.80	0.03	2,754	-	CPF41C2105A	-	-	-	-	DTAC13P2107A	0.12	(0.01)	10,624	-
CK08C2110S	1.11	0.08	24,604	1.00	CPF41C2110A	0.16	(0.02)	36,348	-	DTAC19C2106A	-	-	-	-
CK11C2105A	-	-	-	-	CPF42C2106G	-	-	-	-	DTAC19C2108A	-	-	-	-
CK13C2106A	0.48	0.08	142	-	CPN01C2106A	-	-	-	-	DTAC19C2110A	0.20	-	3,242	-
CK13C2107A	0.33	0.02	425,209	-	CPN01C2109A	0.30	(0.01)	34,849	-	DTAC19P2108A	0.19	-	40	-
CK13C2109A	0.79	0.06	12,645	-	CPN01C2110A	0.50	(0.50)	17,054	-	DTAC28C2107A	0.07	(0.01)	3,072	-
CK19C2107A	-	-	-	-	CPN01P2106A	-	-	-	-	DTAC28C2110L	0.13	(0.01)	19,493	-
CK19C2108A	0.38	0.04	450,741	-	CPN06C2106A	-	-	-	-	DTAC42C2106G	-	-	-	-
CK19C2109A	-	-	-	-	CPN06C2109A	0.26	0.01	79,852	-	EA01C2107A	0.18	-	35,148	-
CK41C2109A	0.51	0.06	74,450	-	CPN08C2108S	0.30	0.02	42,874	-	EA01C2109A	0.44	0.01	66,966	-
CK42C2106G	0.05	0.01	400	-	CPN11C2106A	0.05	-	3,610	-	EA01P2107A	0.28	(0.02)	34,223	-
CKP01C2105A	-	-	-	-	CPN11C2110A	0.44	(0.56)	41,600	-	EA06C2106A	0.02	(0.01)	20	-
CKP01C2108A	0.22	-	26,217	-	CPN13C2106A	-	-	-	-	EA06P2106A	-	-	-	-
CKP01C2109A	0.89	(0.01)	12,819	-	CPN13C2108A	0.16	-	400	-	EA08C2106A	0.02	(0.01)	750	-
CKP08C2107A	-	-	-	-	CPN13C2109A	0.38	0.01	275,205	-	EA08C2108S	0.53	0.03	63,380	-
CKP11C2107A	-	-	-	-	CPN19C2107A	0.01	-	500	-	EA11C2106A	0.41	0.02	220	-
CKP11C2110A	0.24	(0.76)	27,760	-	CPN19C2109A	0.18	0.01	40,145	-	EA11C2110A	0.61	0.02	64,727	-
CKP13C2106A	-	-	-	-	CPN19C2110A	0.40	-	268,368	-	EA11P2106A	0.12	(0.02)	7,880	-
CKP13C2107A	0.16	-	90,832	-	CPN41C2105A	-	-	-	-	EA13C2106A	0.13	0.01	111,992	-
CKP19C2107A	-	-	-	-	CPN41C2107A	0.11	-	11,370	-	EA13C2108A	0.25	0.01	252,296	-
CKP19C2107B	0.17	-	170,045	-	CPN41C2108A	0.25	-	49,381	-	EA13C2109A	0.51	0.02	208,333	-
CKP24C2105A	-	-	-	-	CRC01C2105A	-	-	-	-	EA13P2106A	0.07	(0.01)	15,620	-
CKP28C2106L	0.14	(0.02)	27,131	-	CRC01C2109A	0.11	(0.01)	28,253	-	EA13P2109A	0.42	(0.05)	45,504	-
CKP41C2109A	0.28	-	69,070	-	CRC01C2110A	0.39	(0.01)	31,786	-	EA16C2107A	0.13	0.01	2,582	-
COM701C2105A	-	-	-	-	CRC01P2105A	-	-	-	-	EA16C2108A	0.38	0.02	4,165	-
COM701C2108A	0.50	(0.12)	59,015	-	CRC01P2109A	0.72	0.03	3,204	-	EA19C2106A	-	-	-	-
COM701P2108A	0.29	0.04	120,141	-	CRC06C2106A	0.08	(0.01)	26,860	-	EA19C2107A	0.10	0.01	108,222	-
COM706C2108A	0.82	(0.22)	10,707	-	CRC06C2107A	0.05	(0.01)	13,200	-	EA19C2108A	0.34	0.02	587,832	-
COM708C2110S	0.73	(0.13)	54,557	-	CRC11C2108A	0.13	(0.01)	13,780	-	EA19P2107A	0.17	(0.02)	43,267	-
COM711C2106A	-	-	-	-	CRC13C2107A	0.07	(0.01)	8,432	-	EA24C2105A	0.01	(0.06)	40,153	-
COM711P2106A	0.01	-	20	-	CRC13C2108A	0.12	(0.01)	14,878	-	EA28C2106L	0.07	(0.02)	12,102	-
COM713C2106A	1.06	(0.44)	79	1.00	CRC13C2109A	0.26	(0.01)	90,144	-	EA28C2107L	0.02	(0.01)	580	-
COM713C2107A	0.50	(0.17)	18,252	-	CRC19C2108A	0.06	(0.01)	13,718	-	EA28C2108A	0.23	0.01	24,336	-
COM713C2108A	0.44	(0.12)	995,718	-	CRC19C2109A	0.13	(0.01)	41,454	-	EA28C2110L	0.22	-	42,749	-
COM713P2106A	0.01	(0.03)	107	-	CRC24C2106A	0.08	(0.02)	8,192	-	EA41C2106A	-	-	-	-
COM713P2107A	0.13	0.02	67,915	-	CRC28C2107A	0.04	(0.01)	9,126	-	EA41C2109A	0.43	0.02	57,300	-
COM716C2107A	0.58	(0.15)	21,150	-	CRC28C2108A	0.08	(0.01)	36,084	-	EA42C2106G	-	-	-	-
COM719C2106A	1.21	(0.34)	2	1.00	CRC28C2108L	0.08	(0.01)	24,563	-	EGCO01C2106A	0.10	0.01	63,656	-
COM719C2107A	-	-	-	-	CRC28C2110A	0.26	(0.01)	19,652	-	EGCO01C2109A	0.38	0.01	44,548	-
COM719C2107B	0.42	(0.13)	197,704	-	CRC41C2109A	0.20	(0.01)	13,314	-	EGCO01P2109A	0.59	(0.02)	10,868	-
COM719C2108A	0.32	(0.10)	769,569	-	DELTO6C2107A	1.39	0.18	76,904	1.00	EGCO08C2107A	0.18	(0.01)	11,200	-
COM719P2107A	0.01	(0.01)	31	-	DELTO6C2109A	0.66	0.09	218,550	-	EGCO08C2110S	0.83	(0.17)	37,382	-
COM719P2108A	0.13	0.02	297,222	-	DELTO6P2107A	0.06	-	93,728	-	EGCO13C2107A	0.13	-	18,204	-
COM741C2109A	0.62	(0.11)	299,065	-	DELTO6P2109A	0.47	(0.06)	185,700	-	EGCO13C2110A	0.66	0.02	104,730	-
COM742C2106G	0.01	(0.01)	6,180	-	DELT13C2106A	0.03	(0.01)	151,249	-	EGCO19C2106A	-	-	-	-
CPAL01C2105A	-	-	-	-	DELT13C2106B	0.37	0.03	264,524	-	EGCO19C2108A	0.30	-	106,463	-
CPAL01C2108A	0.08	-	1,358	-	DELT13C2107A	1.09	0.14	16,710	1.00	EGCO19C2110A	0.63	0.02	17,426	-
CPAL01C2110A	0.32	(0.01)	42,949	-	DELT13C2108A	1.42	0.13	70,349	1.00	EGCO24C2105A	-	-	-	-
CPAL01P2105A	-	-	-	-	DELT13C2109A	0.76	0.07	1,801,400	-	EGCO42C2106G	-	-	-	-
CPAL01P2108A	0.51	(0.01)	7,632	-	DELT13P2107A	0.03	(0.02)	137,264	-	EPG01C2110A	0.25	(0.75)	10,900	-
CPAL01P2110A	0.42	0.02	24,938	-	DELT13P2108A	0.35	(0.06)	618,289	-	EPG13C2106A	0.01	-	1	-
CPAL06C2106A	-	-	-	-	DELT16C2108A	1.81	0.23	52,744	1.00	EPG13C2107A	0.12	(0.03)	303,136	-
CPAL06C2107A	0.02	(0.01)	100	-	DELT16C2109A	0.82	0.09	114,712	-	EPG19C2106A	0.17	(0.15)	904	-
CPAL06C2109A	0.34	(0.01)	46,767	-	DELT19C2106A	0.40	0.06	4,024	-	EPG19C2107A	0.08	(0.02)	12,665	-
CPAL08C2106A	-	-	-	-	DELT19C2106B	0.01	-	240	-	EPG19C2109A	0.20	(0.03)	210,942	-
CPAL08C2108S	0.33	(0.01)	40,220	-	DELT19C2107A	0.74	0.11	119,592	-	ESS001C2106A	-	-	-	-
CPAL11C2105A	-	-	-	-	DELT19C2107B	1.38	0.15	1,000	1.00	ESS001C2108A	0.25	-	24,630	-
CPAL11C2110A	0.43	(0.01)	28,019	-	DELT19C2108A	1.00	0.18	495,271	-	ESS006C2106A	-	-	-	-
CPAL11P2105A	-	-	-	-	DELT19C2108B	2.14	0.32	201	2.00	ESS006C2109A	0.30	(0.01)	22,400	-
CPAL11P2109A	0.36	(0.01)	23,088	-	DELT19C2109A	0.60	0.06	1,152,074	-	ESS008C2105A	-	-	-	-
CPAL13C2107A	0.03	(0.01)	500	-	DELT19C2109B	0.77	0.09	719,586	-	ESS008C2109S	0.63	-	11,011	-
CPAL13C2108A	0.12	(0.01)	73,523	-	DELT19P2107A	0.07	(0.01)	227,118	-	ESS013C2107A	0.09	(0.01)	4,889	-
CPAL13C2109A	0.38	(0.01)	168,625	-	DELT19P2108A	0.21	(0.04)	551,852	-	ESS013C2108A	0.20	-	11,124	-
CPAL13P2106A	0.11	-	27,931	-	DELT19P2109A	0.53	(0.06)	723,491	-	ESS013C2109A	0.37	(0.01)	142,085	-
CPAL13P2109A	0.32	-	95,477	-	DELT28C2106L	0.02	0.01	410	-	ESS019C2107A	-	-	-	-
CPAL16C2106A	0.05	-	368	-	DELT28C2108L	0.71	0.07	101,327	-	ESS019C2108A	-	-	-	-
CPAL19C2107A	0.01	-	2,186	-	DELT42C2105G	-	-	-	-	ESS028C2107A	0.06	(0.01)	30,420	-
CPAL19C2107B	-	-	-	-	DJI41C2109A	0.60	(0.04)	20,992	-	ESS028C2108A	0.20	(0.01)	38,567	-
CPAL19C2108A	0.13	-	24,629	-	DJI41P2109A	1.18	0.01	5,170	1.00	ESS028C2108L	0.14	-	38,235	-
CPAL19C2109A	0.33	-	145,250	-	DOH001C2106L	1.02	(0.11)	25	1.00	GFPT13C2106A	-	-	-	-
CPAL19P2107A	0.06	(0.01)	122,244	-	DOH001C2107L	0.58	(0.05)	4,099	-	GFPT13C2108A	0.09	(0.01)	11,884	-
CPAL19P2108A	0.43	(0.01)	57,902	-	DOH001C2109L	0.21	(0.02)	35,645	-	GFPT13C2110A	0.18	(0.01)	46,552	-
CPAL28C2107A	-	-	-	-	DOH001P2106G	0.01	(0.01)	597	-	GFPT19C2107A	0.01	(0.01)	1,657	-
CPAL28C2107L	0.05	-	23,042	-	DOH001P2107L	0.10	-	1,110	-	GFPT19C2109A	0.10	-	420	-
CPAL28C2108A	0.10	-	28,479	-	DOH001P2109L	0.41	-	11,374	-	GFPT19C2109B	0.18	-	14,897	-
CPAL28C2109A	0.38	-	23,855	-	DOH006C2106L	-	-	-	-	GFPT42C2106G	-	-	-	-
CPAL41C2107A	0.17	-	4,194	-	DOH006P2106G	-	-	-	-	GLOB01C2106A	0.10	-	44,622	-
CPAL41C2109A	0.42	(0.01)	42,760	-	DOH008C2108L	0.94	0.03	200	-	GLOB01C2110A	0.35	-	32,357	-
CPAL42C2107G	0.06	(0.03)	6	-	DOH011C2106L	-	-	-	-	GLOB01P2110A	0.86	(0.02)	20,819	-
CPF01C2106A	0.09	0.02	1,000	-	DOH011C2110L	0.21	(0.79)	8,051	-	GLOB06C2109A	0.23	0.01	58,817	-
CPF01C2108A	0.06	-	606	-	DOH013C2106L	-	-	-	-	GLOB08C2109S	0.58	0.01	25,428	-
CPF01C2110A	0.16	(0.01)	8,685	-	DOH013C2108L	0.60	(0.03)	34	-	GLOB13C2107A	0.22	-	129,105	-
CPF01P2108A	0.24	0.02	42,474	-	DOH013C2108I	0.15	(0.01)	116,798	-	GLOB13C2109A	0.38	0.01	186,861	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2107A	0.16	-	12,276	-	H5I28P2105A	-	-	-	-	IVL41C2108A	0.26	0.01	10,976	-
GPSC13C2108A	0.44	0.02	148,477	-	H5I28P2105B	-	-	-	-	IVL41C2109A	0.36	0.01	48,424	-
GPSC13C2109A	0.61	0.03	586,791	-	H5I28P2105C	-	-	-	-	IVL42C2105G	-	-	-	-
GPSC13P2108A	0.39	(0.05)	348,147	-	H5I28P2105L	-	-	-	-	JAS06C2108A	0.15	-	16,851	-
GPSC16C2106A	0.05	-	16	-	H5I28P2106A	0.33	(0.07)	1,362,713	-	JAS08C2108A	0.22	(0.01)	9,400	-
GPSC16C2109A	0.42	0.02	28,096	-	H5I28P2106B	0.13	(0.02)	99,238	-	JAS13C2106A	-	-	-	-
GPSC19C2106A	-	-	-	-	H5I28P2106C	0.05	(0.02)	6,402	-	JAS13C2108A	0.13	0.01	12,350	-
GPSC19C2107A	0.08	-	138,408	-	H5I28P2106D	0.02	(0.01)	2,995	-	JAS13C2109A	0.28	-	65,656	-
GPSC19C2108A	0.28	0.01	682,880	-	H5I28P2107A	0.49	(0.02)	1,087,578	-	JAS19C2107A	-	-	-	-
GPSC19C2109A	0.56	0.04	107,828	-	H5I28P2107B	0.27	(0.03)	31,775	-	JAS19C2108A	0.14	-	9,558	-
GPSC19P2107A	0.15	(0.02)	201,050	-	H5I28P2107C	0.16	(0.01)	3,750	-	JAS28C2107A	0.02	(0.01)	4,700	-
GPSC19P2109A	0.49	(0.05)	236,324	-	H5I28P2107D	0.90	(0.01)	1,224,322	-	JAS28C2108A	0.12	(0.01)	32,647	-
GPSC28C2108L	0.13	0.01	23,689	-	H5I28P2107E	-	-	-	-	JMT01C2105A	-	-	-	-
GPSC41C2105A	-	-	-	-	H5I28P2107F	-	-	-	-	JMT01C2108A	0.21	0.02	17,421	-
GPSC41C2108A	0.21	0.01	22,594	-	H5I28P2107G	-	-	-	-	JMT01C2110A	0.50	-	238,093	-
GPSC41C2109A	0.51	0.04	130,388	-	H5I28P2107H	-	-	-	-	JMT06C2107A	0.16	(0.01)	43,269	-
GPSC42C2105G	-	-	-	-	H5I28P2107I	-	-	-	-	JMT08C2108S	0.41	-	28,050	-
GULF01C2105A	-	-	-	-	H5I28P2107J	-	-	-	-	JMT11C2107A	0.25	(0.01)	21,074	-
GULF01C2107A	-	-	-	-	H5I28P2107K	-	-	-	-	JMT13C2107A	0.12	-	102,788	-
GULF01C2108T	0.18	-	1,748	-	H5I28P2107L	0.68	0.04	202	-	JMT13C2109A	0.36	(0.02)	207,988	-
GULF01C2109A	0.22	(0.01)	42,121	-	H5I28P2107M	0.29	0.03	27	-	JMT19C2106A	0.01	-	188	-
GULF01P2105A	-	-	-	-	H5I28P2107N	-	-	-	-	JMT19C2107A	0.10	-	89,804	-
GULF01P2109A	0.24	(0.01)	2	-	H5I28P2107O	-	-	-	-	JMT19C2108A	0.25	-	326,820	-
GULF08C2107A	-	-	-	-	H5I28P2107P	-	-	-	-	JMT19C2109A	0.45	(0.02)	52,391	-
GULF08C2108S	0.48	-	7,200	-	H5I28P2107Q	-	-	-	-	JMT28C2106A	0.12	(0.03)	19,780	-
GULF11P2108A	0.30	-	6,760	-	H5I28P2107R	0.56	(0.03)	601	-	JMT28C2107A	0.12	-	35,210	-
GULF13C2106A	-	-	-	-	H5I28P2107S	-	-	-	-	JMT28C2108L	0.13	-	66,084	-
GULF13C2107A	-	-	-	-	H5I28P2107T	-	-	-	-	JMT41C2109A	0.36	-	88,274	-
GULF13C2108A	0.19	-	141,380	-	H5I28P2107U	-	-	-	-	JMT42C2105G	-	-	-	-
GULF13P2107A	-	-	-	-	H5I28P2107V	-	-	-	-	KBAN01C2105A	-	-	-	-
GULF13P2109A	0.22	(0.01)	146,686	-	H5I28P2107W	-	-	-	-	KBAN01C2107A	0.06	(0.01)	5,021	-
GULF16C2107A	0.08	(0.01)	14	-	H5I28P2107X	-	-	-	-	KBAN01C2107T	0.11	(0.01)	17,435	-
GULF19C2106A	-	-	-	-	H5I28P2107Y	-	-	-	-	KBAN01C2109A	0.23	-	116,145	-
GULF19C2107A	0.11	(0.01)	15,892	-	H5I28P2107Z	-	-	-	-	KBAN01C2109X	0.25	(0.02)	32,549	-
GULF19C2108A	0.19	(0.01)	42,620	-	INTU01C2106A	0.21	(0.07)	20,020	-	KBAN01C2110X	0.41	(0.02)	16,251	-
GULF19P2106A	-	-	-	-	INTU01C2110A	-	-	-	-	KBAN01P2105A	-	-	-	-
GULF19P2107A	-	-	-	-	INTU01P2106A	-	-	-	-	KBAN01P2106A	0.46	-	19,936	-
GULF19P2110A	0.38	(0.62)	46,734	-	INTU01P2110A	0.55	(0.02)	100	-	KBAN01P2109A	0.93	-	16,676	-
GULF28C2106A	-	-	-	-	INTU11C2108A	0.45	(0.02)	8,250	-	KBAN06C2107A	0.03	-	23	-
GULF28C2106L	-	-	-	-	INTU13C2107A	0.32	(0.02)	52,922	-	KBAN06C2109A	0.14	(0.01)	37,357	-
GULF28C2108A	0.11	(0.01)	10,000	-	INTU19C2106A	-	-	-	-	KBAN06C2109B	0.36	(0.02)	57,891	-
GULF28C2110L	0.16	(0.01)	10,000	-	INTU19C2107A	-	-	-	-	KBAN06P2106A	-	-	-	-
GULF41C2105A	-	-	-	-	INTU19C2108A	0.29	-	16,405	-	KBAN08C2108S	0.19	-	20	-
GULF41C2108A	-	-	-	-	INTU19C2109A	0.31	(0.04)	18,629	-	KBAN08C2109S	0.42	(0.01)	93,744	-
GULF41C2110A	0.25	-	29,974	-	INTU23C2111A	0.83	(0.01)	60	-	KBAN13C2106A	-	-	-	-
GULF42C2106G	-	-	-	-	INTU28C2107A	0.30	(0.02)	8,084	-	KBAN13C2107A	0.06	(0.01)	30,460	-
GUNK01C2108A	0.51	(0.06)	60,662	-	INTU28C2107L	0.10	(0.02)	11,014	-	KBAN13C2108A	0.13	(0.01)	70,167	-
GUNK01C2108B	0.22	(0.03)	28,154	-	INTU41C2108A	0.35	(0.01)	22,780	-	KBAN13C2109A	0.23	(0.01)	204,608	-
GUNK01P2108A	0.42	0.03	63,866	-	IRP001C2105A	-	-	-	-	KBAN13C2109B	0.36	(0.02)	340,510	-
GUNK06C2108A	0.19	(0.04)	28,425	-	IRP001C2110X	0.46	(0.03)	3,177	-	KBAN13P2106A	0.25	(0.03)	117,758	-
GUNK06P2108A	0.38	0.03	48,597	-	IRP001P2105A	-	-	-	-	KBAN13P2109A	0.46	-	194,892	-
GUNK08C2108S	0.47	(0.04)	37,178	-	IRP001P2109A	0.31	0.01	9,928	-	KBAN16C2107A	0.05	0.01	332	-
GUNK13C2106A	0.49	(0.30)	400	-	IRP001P2110A	0.73	(0.27)	11,888	-	KBAN16C2108A	0.16	(0.01)	865	-
GUNK13C2107A	0.34	(0.07)	202,441	-	IRP006C2105A	0.01	-	6,574	-	KBAN16C2109A	0.36	(0.02)	6,699	-
GUNK13C2107B	0.16	(0.04)	228,474	-	IRP006C2110A	0.43	(0.03)	38,755	-	KBAN19C2106A	-	-	-	-
GUNK13C2108A	0.15	(0.02)	165,268	-	IRP008C2109S	0.63	(0.03)	24,593	-	KBAN19C2107A	0.03	-	14,400	-
GUNK16C2108A	0.19	(0.03)	2,151	-	IRP01C2110A	0.07	(0.01)	5,400	-	KBAN19C2108A	0.10	(0.01)	17,976	-
GUNK19C2107A	0.55	(0.20)	200	-	IRP01C2110A	0.45	(0.55)	24,140	-	KBAN19C2109A	0.23	-	56,867	-
GUNK19C2108A	0.36	(0.08)	650	-	IRP01C2106A	0.24	(0.03)	561,817	-	KBAN19C2109B	0.33	(0.01)	453,113	-
GUNK19C2108B	0.18	(0.03)	103,002	-	IRP01C2109A	0.50	0.01	274,652	-	KBAN19P2106A	-	-	-	-
GUNK41C2107A	0.15	(0.02)	13,880	-	IRP01C2110A	0.33	(0.04)	17,727	-	KBAN19P2107A	-	-	-	-
HANA01C2105A	-	-	-	-	IRP01C2108A	0.04	(0.04)	70	-	KBAN19P2109A	0.45	-	150,679	-
HANA01C2108A	0.42	0.02	81,700	-	IRP01C2109A	0.23	(0.02)	286,581	-	KBAN28C2108L	0.08	(0.01)	18,690	-
HANA01C2109A	0.69	0.03	71,360	-	IRP01C2110A	0.46	0.02	219,482	-	KBAN28C2108L	0.05	(0.01)	5	-
HANA01P2105A	-	-	-	-	IRP02C2106A	0.14	(0.03)	40,398	-	KBAN28C2109A	0.22	(0.01)	42,620	-
HANA01P2108A	0.36	(0.04)	55,870	-	IRP02C2107A	0.08	(0.02)	12,985	-	KBAN41C2107A	0.09	(0.01)	6,869	-
HANA06C2107A	0.37	0.03	119,272	-	IRP02C2108A	0.36	(0.02)	44,829	-	KBAN41C2108A	0.16	(0.01)	10,256	-
HANA08C2110S	0.99	0.05	55,853	-	IRP02C2109A	0.46	0.02	219,482	-	KBAN41C2109A	0.34	(0.02)	73,958	-
HANA13C2106A	0.24	0.02	156,996	-	IRP02C2110A	0.14	(0.03)	40,398	-	KBAN42C2105G	-	-	-	-
HANA13C2106B	0.16	0.01	128,205	-	IRP02C2106A	0.08	(0.02)	12,985	-	KBAN42C2110G	-	-	-	-
HANA13C2109A	0.62	0.05	874,309	-	IRP02C2107L	0.08	(0.02)	12,985	-	KBAN42P2105G	-	-	-	-
HANA13P2106A	0.10	0.01	6,654	-	IRP04C2108A	0.36	(0.02)	44,829	-	KBAN42P2107G	0.34	(0.02)	6,636	-
HANA13P2109A	0.33	(0.04)	168,640	-	IRP04C2109A	0.36	(0.02)	44,829	-	KCE01C2105A	-	-	-	-
HANA16C2107A	0.43	0.04	12,520	-	IRP04C2110A	0.30	0.01	37,416	-	KCE01C2106A	0.20	0.01	151,300	-
HANA19C2106A	-	-	-	-	IVL01C2106A	0.30	0.01	37,416	-	KCE01C2109A	0.93	0.02	79,087	-
HANA19C2108A	0.29	0.02	285,828	-	IVL01C2107A	0.11	-	75,782	-	KCE01C2109X	0.99	0.03	111,059	1.00
HANA19C2109A	0.65	0.04	648,126	-	IVL01C2107T	0.34	0.01	26,979	-	KCE01P2105A	-	-	-	-
HANA19P2107A	0.05	(0.02)	84,667	-	IVL01C2109A	0.34	0.01	51,278	-	KCE01P2107A	0.08	(0.01)	1,390	-
HANA28C2109A	0.64	0.03	118,943	-	IVL01C2109X	0.36	0.01	23,135	-	KCE01P2109A	0.39	(0.02)	72,236	-
HANA41C2109A	0.80	0.04	113,671	-	IVL01P2107A	-	-	-	-	KCE06C2106A	0.96	0.05	6,210	1.00
HANA42C2106G	-	-	-	-	IVL01P2107B	-	-	-	-	KCE08C2105A	-	-	-	-
HMPR01C2107A	0.11	(0.01)	17,933	-	IVL01P2107C	-	-	-	-	KCE08C2108S	1.15	0.04	89,290	1.00
HMPR01C2110A	0.23	(0.01)	24,025	-	IVL01P2107D	-	-	-	-	KCE11C2107A	0.73	0.02	76,152	-
HMPR06C2106A	-	-	-	-	IVL01P2107E	-	-	-	-	KCE13C2107A	0.47	-	237,327	-
HMPR11C2105A	0.01	-	7	-	IVL01P2107F	-	-	-	-	KCE13C2108A	0.88	0.02	46,599	-
HMPR11C2110A	0.26	(0.02)	6,660	-	IVL01P2107G	0.31	(0.01)	33,668	-	KCE13C2109A	0.73	0.02	745,738	-
HMPR13C2106A	-	-	-	-	IVL01P2107H	0.30	(0.01)	9,558	-	KCE13P2106A	-	-	-	-
HMPR13C2108A	0.17	-	141,827	-	IVL06C2105A	-	-	-	-	KCE13P2109A	0.33	(0.03)	114,361	-

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Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KKP16C2105A	-	-	-	-	MTC11C2107A	0.13	-	7,994	-	PLAN19C2109B	0.31	0.01	8,352	-
KKP19C2106A	-	-	-	-	MTC13C2107A	0.09	(0.01)	13,760	-	PRM01C2106A	-	-	-	-
KKP19C2108A	0.19	0.02	32,617	-	MTC13C2109A	0.38	-	96,074	-	PRM01C2109A	0.27	-	17,973	-
KTBO1C2106A	-	-	-	-	MTC13C2109B	0.59	0.01	144,366	-	PRM06C2107A	0.07	-	1,100	-
KTBO1C2110A	0.16	0.01	201	-	MTC13P2107A	0.22	(0.03)	93,419	-	PRM08C2106A	0.04	(0.01)	3,000	-
KTBO1P2106A	-	-	-	-	MTC16C2108A	0.20	-	2,784	-	PRM08C2109S	0.54	0.01	23,925	-
KTBO6C2108A	-	-	-	-	MTC16C2109A	0.62	0.01	3,046	-	PRM11C2107A	0.15	-	11,860	-
KTBI1C2106A	-	-	-	-	MTC19C2107A	0.06	-	53,440	-	PRM13C2107A	0.10	-	211,770	-
KTBI3C2106A	-	-	-	-	MTC19C2108A	0.20	-	46,293	-	PRM13C2109A	0.18	0.01	259,138	-
KTBI3C2108A	0.10	(0.01)	1,389	-	MTC19C2109A	0.37	0.01	262,250	-	PRM16C2105A	-	-	-	-
KTBI3C2109A	0.17	-	2,060	-	MTC19C2109B	0.55	0.02	22,146	-	PRM16C2109A	0.21	-	3,852	-
KTBI9C2108A	-	-	-	-	MTC19P2107A	0.10	(0.01)	28,070	-	PRM19C2106A	-	-	-	-
KTBI9C2109A	0.13	0.01	2,440	-	MTC28C2106L	-	-	-	-	PRM19C2108A	0.16	0.01	11,501	-
KTB24C2106A	-	-	-	-	MTC28C2107A	0.07	(0.01)	13,549	-	PRM19C2110A	0.29	0.01	334,312	-
KTB28C2107A	-	-	-	-	MTC28C2109A	0.32	-	59,295	-	PRM28C2108A	0.15	-	37,885	-
KTB28C2108A	0.08	-	8,120	-	MTC28C2109B	0.50	(0.01)	28,573	-	PRM28C2110L	0.14	-	50,053	-
KTC01C2105A	-	-	-	-	MTC28C2110L	0.20	-	34,240	-	PRM41C2108A	0.16	-	39,218	-
KTC01C2106A	0.22	(0.03)	1,115	-	MTC41C2108A	0.33	-	18,137	-	PRM42C2106G	-	-	-	-
KTC01C2108A	0.49	(0.03)	3,918	-	MTC41C2109A	0.57	0.01	68,090	-	PSH13C2106A	0.13	0.03	268,948	-
KTC01C2110A	0.78	(0.01)	308	-	MTC42C2105G	-	-	-	-	PTG01C2106A	0.10	-	9,508	-
KTC01P2105A	-	-	-	-	NDX41C2106A	0.05	0.01	5	-	PTG01C2107A	0.14	-	21,858	-
KTC01P2107A	0.22	(0.01)	124	-	NDX41C2106B	0.03	(0.02)	1,090	-	PTG01C2110A	0.40	0.02	54,886	-
KTC01P2108A	-	-	-	-	NDX41C2106T	0.10	0.06	1	-	PTG01P2107A	0.46	(0.02)	3,720	-
KTC06C2107A	0.13	(0.01)	102,639	-	NDX41C2106U	0.68	(0.06)	9,288	-	PTG06C2106A	0.14	0.01	60,023	-
KTC08C2108S	0.60	(0.01)	42,367	-	NDX41C2106V	0.12	(0.02)	602	-	PTG08C2106A	0.20	(0.01)	30,010	-
KTC08C2110S	0.83	(0.01)	29,923	-	NDX41C2109A	0.72	(0.04)	1,146	-	PTG08C2109S	0.58	0.02	6,350	-
KTC11C2107A	0.58	(0.02)	23,788	-	NDX41P2106A	-	-	-	-	PTG11C2106A	0.14	-	12,260	-
KTC11P2106A	-	-	-	-	NDX41P2106B	-	-	-	-	PTG13C2106A	0.04	-	230	-
KTC13C2106A	0.13	(0.05)	7,747	-	NDX41P2106T	-	-	-	-	PTG13C2108A	0.20	0.02	43,818	-
KTC13C2107A	0.14	(0.01)	299,045	-	NDX41P2106U	0.18	(0.01)	290	-	PTG13C2109A	0.42	0.02	207,924	-
KTC13C2109A	0.59	(0.02)	630,818	-	NDX41P2109T	1.15	-	1,940	1.00	PTG13P2106A	-	-	-	-
KTC13C2110A	0.52	(0.48)	443,119	-	OR01C2106A	0.03	(0.01)	7,507	-	PTG16C2105A	-	-	-	-
KTC13P2106A	-	-	-	-	OR01C2106T	0.10	(0.01)	6	-	PTG16C2107A	0.10	(0.01)	1,748	-
KTC13P2108A	0.44	(0.02)	156,935	-	OR01C2107A	0.12	0.01	28,192	-	PTG19C2107A	0.04	-	8,427	-
KTC16C2105A	-	-	-	-	OR01C2108A	0.11	-	10,657	-	PTG19C2108A	0.22	0.02	144,194	-
KTC16C2106A	0.26	(0.01)	4,819	-	OR01C2108X	0.14	-	275	-	PTG19C2109A	0.20	-	6,827	-
KTC19C2107A	0.13	(0.02)	296,784	-	OR01C2110A	0.32	(0.02)	204	-	PTG19P2107A	0.17	(0.02)	6,816	-
KTC19C2109A	0.55	(0.02)	391,723	-	OR01C2110X	0.31	(0.01)	3,056	-	PTG41C2106A	0.10	-	9,278	-
KTC19C2110A	0.36	(0.02)	445,431	-	OR01P2106A	0.10	-	131	-	PTG42C2105G	-	-	-	-
KTC19P2107A	0.16	(0.01)	219,682	-	OR01P2106T	-	-	-	-	PTT01C2106A	0.09	0.01	997	-
KTC19P2107B	0.40	(0.01)	102,589	-	OR01P2108A	0.25	-	6,807	-	PTT01C2108A	0.09	0.01	348	-
KTC19P2110A	0.77	(0.01)	40,786	-	OR01P2108X	0.34	0.01	1,719	-	PTT01C2108T	0.13	-	88	-
KTC28C2107A	0.16	(0.01)	35,690	-	OR06C2107A	0.07	-	5,100	-	PTT01C2109A	0.19	0.01	31,475	-
KTC28C2107L	0.04	(0.01)	4,664	-	OR06C2109A	0.25	(0.01)	17,026	-	PTT01C2109X	0.22	0.01	19,540	-
KTC28C2109A	0.52	(0.02)	82,950	-	OR08C2108S	0.31	(0.01)	3,147	-	PTT01P2108A	0.21	(0.02)	20,020	-
KTC28C2110L	0.24	-	17,289	-	OR11C2107A	0.12	(0.02)	3,000	-	PTT06C2106A	-	-	-	-
KTC41C2108A	0.40	-	23,686	-	OR13C2106A	-	-	-	-	PTT06C2107A	0.04	-	40	-
KTC41C2109A	0.68	(0.02)	253,168	-	OR13C2107A	0.05	(0.01)	2,524	-	PTT08C2108A	0.13	-	3,500	-
KTC42C2106G	-	-	-	-	OR13C2107B	0.04	-	1,000	-	PTT08C2110S	0.60	0.02	7,020	-
LHO1C2108A	0.19	-	57,546	-	OR13C2109A	0.18	(0.01)	190,860	-	PTT11C2106A	-	-	-	-
LH11C2106A	-	-	-	-	OR13P2106A	-	-	-	-	PTT11C2110A	0.30	(0.70)	9,140	-
LH13C2107A	0.10	-	23,220	-	OR13P2107A	0.18	(0.01)	3,216	-	PTT13C2107A	0.05	-	3,992	-
LH13C2108A	0.20	-	92,080	-	OR16C2106A	0.01	(0.01)	2,000	-	PTT13C2108A	0.11	-	100,981	-
LH19C2108A	0.12	-	5,008	-	OR16C2107A	-	-	-	-	PTT13C2109A	0.17	-	68,512	-
LH19C2109A	0.30	0.01	200	-	OR16C2108A	0.15	-	12,590	-	PTT13P2107A	-	-	-	-
MAJO13C2107A	0.16	(0.01)	76,038	-	OR19C2106A	-	-	-	-	PTT13P2109A	0.31	(0.01)	24,603	-
MAJO13C2110A	0.49	0.01	223,223	-	OR19C2106B	-	-	-	-	PTT16C2105A	-	-	-	-
MAJO19C2108A	0.20	-	9,875	-	OR19C2107A	-	-	-	-	PTT16C2109A	0.14	0.01	4,232	-
MBK19C2108A	0.05	(0.01)	3,695	-	OR19C2108A	0.06	-	4,504	-	PTT19C2106A	-	-	-	-
MBK19C2110A	0.20	(0.01)	4,200	-	OR19C2109A	0.19	(0.01)	228,628	-	PTT19C2107B	0.01	-	5,000	-
MEGA06C2110A	0.30	(0.01)	11,115	-	OR19P2106A	-	-	-	-	PTT19C2108A	0.11	0.01	2,985	-
MEGA13C2107A	-	-	-	-	OR19P2107A	0.14	-	105,000	-	PTT19C2109A	0.23	0.01	2,930	-
MEGA13C2108A	0.22	(0.01)	36,385	-	OR19P2110A	0.34	(0.66)	21,226	-	PTT19P2107A	-	-	-	-
MEGA19C2108A	0.14	-	13,161	-	OR28C2106A	0.01	-	4,134	-	PTT19P2109A	-	-	-	-
MINTO1C2105A	-	-	-	-	OR28C2108A	0.11	-	2,535	-	PTT28C2107A	-	-	-	-
MINTO1C2107T	0.19	0.01	2	-	OR28C2108L	0.05	(0.02)	1,000	-	PTT28C2108A	0.10	-	20,330	-
MINTO1C2109A	0.26	0.01	10,323	-	OR28C2110A	0.21	(0.01)	9,126	-	PTT28C2108L	0.08	-	10,507	-
MINTO1P2107A	0.11	0.01	315	-	OR41C2105A	-	-	-	-	PTT41C2105A	-	-	-	-
MINTO6C2108A	0.10	0.01	32,058	-	OR41C2108A	-	-	-	-	PTT41C2110A	0.23	0.02	35,762	-
MINTO8C2108A	0.26	(0.01)	5,600	-	OR41C2110A	0.29	-	458	-	PTT42C2106G	-	-	-	-
MINTI1C2105A	-	-	-	-	OR41P2107A	0.20	(0.01)	438	-	PTTE01C2106A	0.17	-	14,913	-
MINTI1C2106A	0.14	(0.02)	7,141	-	OR42C2107G	-	-	-	-	PTTE01C2108T	0.28	0.01	45,361	-
MINTI1P2108A	0.31	-	6,590	-	OR42P2107G	-	-	-	-	PTTE01C2109A	0.46	-	24,455	-
MINTI13C2106A	0.07	(0.01)	60,252	-	ORI13C2106A	-	-	-	-	PTTE01P2106A	-	-	-	-
MINTI13C2108A	0.23	0.01	157,307	-	ORI13C2108A	0.38	(0.02)	116,072	-	PTTE01P2109A	0.43	(0.02)	28,042	-
MINTI13C2109A	0.34	(0.01)	73,900	-	ORI19C2106A	0.07	(0.03)	531	-	PTTE06C2108A	0.30	0.01	44,711	-
MINTI13P2107A	0.07	(0.02)	17,752	-	ORI19C2109A	0.43	(0.02)	92,971	-	PTTE06P2106A	-	-	-	-
MINTI16C2107A	0.12	-	1,272	-	OSP01C2105A	-	-	-	-	PTTE08C2106A	0.17	(0.01)	5,400	-
MINTI16C2109A	0.30	0.02	4,704	-	OSP01C2107A	0.19	-	49,294	-	PTTE08C2109S	0.72	0.02	17,871	-
MINTI19C2106A	-	-	-	-	OSP01P2105A	-	-	-	-	PTTE08P2107A	-	-	-	-
MINTI19C2107A	0.05	(0.01)	50	-	OSP06C2107A	0.18	-	34,871	-	PTTE11C2105A	-	-	-	-
MINTI19C2108A	0.19	-	30	-	OSP08C2108S	0.62	-	6,700	-	PTTE11C2110A	0.41	-	14,576	-
MINTI19C2109A	0.33	-	7,945	-	OSP11C2106A	-	-	-	-	PTTE11P2106A	-	-	-	-
MINTI19P2106A	-	-	-	-	OSP13C2106A	0.05	(0.02)	26,992	-	PTTE13C2106A	0.12	(0.01)	35,354	-
MINTI19P2108A	0.18	(0.01)	33,869	-	OSP13C2107A	0.21	0.01	47,553	-	PTTE13C2107A	0.29	-	48,406	-
MINTI28C2107A	-	-	-	-	OSP19C2106A	-	-	-	-	PTTE13P2106A	-	-	-	-
MINTI28C2108A	0.18	(0.02)	20,252	-	OSP19C2108A	0.18	-	213,324	-	PTTE13P2108A	0.15	(0.02)	50	-
MINTI28C2108L	-	-	-	-	OSP24C2106A	0.05	(0.01)	5,982	-	PTTE13P2109A	0.39	(0.03)	32,108	-
MINTI28C2110L	0.25	(0.02)	15,210	-	OSP28C2107A	0.14	(0.01)	24,088	-	PTTE16C2105A	-	-	-	-
MINTI41C2107A	0.13	(0.02)	423											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG01P2109A	0.44	-	13,001	-	S5013P2108A	1.11	(0.02)	286,737	1.00	SCB11P2107A	0.19	-	13,175	-
PTTG08C2105A	-	-	-	-	S5013P2109A	0.87	(0.06)	15,838,704	-	SCB13C2107A	0.07	(0.01)	14,069	-
PTTG08C2108S	0.45	0.01	33,819	-	S5016C2106A	0.06	(0.01)	2,425	-	SCB13C2108A	0.24	-	119,853	-
PTTG11C2106A	-	-	-	-	S5016C2106B	-	-	-	-	SCB13C2109A	0.74	-	18,824	-
PTTG11P2106A	0.08	(0.01)	2	-	S5016C2109A	0.47	0.02	14,766	-	SCB13P2107A	0.18	(0.03)	38,250	-
PTTG13C2106A	-	-	-	-	S5016P2106A	-	-	-	-	SCB13P2109A	0.48	-	230	-
PTTG13C2108A	0.26	-	27,052	-	S5016P2106B	0.01	(0.03)	398	-	SCB16C2106A	0.13	(0.01)	4,705	-
PTTG13C2109A	0.44	-	217,751	-	S5016P2106C	0.04	(0.02)	664	-	SCB19C2106A	0.02	-	1,490	-
PTTG13P2108A	0.38	(0.02)	63,927	-	S5016P2109A	0.68	(0.04)	9,801	-	SCB19C2106B	-	-	-	-
PTTG13P2109A	0.75	(0.02)	103,595	-	S5019C2106A	0.04	(0.02)	2,606	-	SCB19C2109A	0.27	-	46,347	-
PTTG16C2108A	0.28	-	6,280	-	S5019C2106B	-	-	-	-	SCB19C2109B	-	-	-	-
PTTG19C2106A	-	-	-	-	S5019C2106C	-	-	-	-	SCB19P2106A	-	-	-	-
PTTG19C2107A	0.15	(0.01)	2,248	-	S5019C2106D	0.02	(0.01)	510	-	SCB19P2106B	-	-	-	-
PTTG19C2109A	0.40	0.01	104,925	-	S5019C2106E	0.16	0.01	3,841,822	-	SCB19P2108A	0.36	(0.02)	21,456	-
PTTG19P2106A	-	-	-	-	S5019C2109A	0.25	0.01	528,617	-	SCB28C2106A	-	-	-	-
PTTG19P2108A	0.39	(0.01)	170,512	-	S5019C2109B	0.49	0.02	6,093,301	-	SCB28C2108L	0.09	(0.01)	4,563	-
PTTG19P2109A	0.74	(0.02)	97,226	-	S5019C2109C	0.80	0.03	1,260,295	-	SCB41C2107A	0.14	(0.01)	3,394	-
PTTG24C2106A	0.14	(0.01)	60,737	-	S5019P2106A	0.01	-	51,000	-	SCB41C2109A	-	-	-	-
PTTG28C2107A	0.06	(0.02)	10,000	-	S5019P2106B	0.05	(0.01)	567	-	SCB41C2109B	0.35	-	38,615	-
PTTG28C2107L	0.05	(0.01)	245	-	S5019P2106C	-	-	-	-	SCB42C2106G	-	-	-	-
PTTG28C2108A	0.25	(0.01)	33,689	-	S5019P2106D	0.05	(0.01)	1,008	-	SCC01C2105A	-	-	-	-
PTTG41C2107A	0.22	-	38,011	-	S5019P2106E	0.06	-	1,031	-	SCC01C2108A	1.04	(0.06)	1,877	1.00
PTTG42C2106G	-	-	-	-	S5019P2106F	0.14	(0.03)	796,389	-	SCC01C2109A	0.41	(0.01)	38,139	-
QH01C2109A	0.15	-	3,338	-	S5019P2109A	0.47	(0.03)	2,309,267	-	SCC01P2105A	-	-	-	-
QH13C2107A	-	-	-	-	S5019P2109B	0.53	(0.04)	5,348,115	-	SCC01P2108A	0.17	-	11,006	-
QH13C2110A	0.24	-	43,676	-	S5024C2106A	-	-	-	-	SCC01P2110A	0.63	0.01	8,698	-
QH19C2107A	-	-	-	-	S5024C2106B	0.02	(0.01)	399	-	SCC08C2109S	0.56	(0.01)	16,181	-
QH19C2110A	-	-	-	-	S5024P2106A	-	-	-	-	SCC11C2105A	-	-	-	-
RATC01C2105A	-	-	-	-	S5024P2106B	-	-	-	-	SCC11C2110A	0.33	(0.01)	5,001	-
RATC01C2109A	0.26	0.01	27,270	-	S5028C2106A	0.05	(0.03)	53	-	SCC11P2106A	-	-	-	-
RATC01P2105A	-	-	-	-	S5028C2106B	-	-	-	-	SCC11P2109A	0.50	(0.50)	11,200	-
RATC13C2108A	0.21	-	11,326	-	S5028C2106C	0.22	(0.01)	704,879	-	SCC13C2107A	-	-	-	-
RATC19C2108A	0.13	0.01	3,583	-	S5028C2106L	0.02	(0.01)	3,000	-	SCC13C2107B	0.28	(0.02)	12,693	-
RATC19C2109A	0.31	0.02	162,232	-	S5028C2109A	0.19	-	130,264	-	SCC13C2108A	0.17	(0.01)	71,974	-
RF01C2108A	0.31	(0.04)	12,074	-	S5028C2109B	0.46	0.01	584,494	-	SCC13P2107A	0.07	(0.01)	55,744	-
RF01P2108A	0.35	0.02	11,010	-	S5028C2109C	0.78	0.01	643,439	-	SCC13P2108A	0.41	-	24,732	-
RF08C2109S	0.47	(0.06)	13,372	-	S5028P2106A	0.04	-	620	-	SCC19C2106A	-	-	-	-
RF13C2108A	0.19	(0.03)	49,712	-	S5028P2106B	0.35	(0.07)	487,856	-	SCC19C2107A	-	-	-	-
RF13C2109A	0.39	(0.05)	59,249	-	S5028P2106C	-	-	-	-	SCC19C2108A	-	-	-	-
RF19C2108A	0.29	(0.05)	55,654	-	S5028P2109A	0.31	(0.04)	480,921	-	SCC19C2108B	0.18	(0.01)	7,350	-
RS06C2106A	-	-	-	-	S5041C2106A	-	-	-	-	SCC19C2109A	0.15	(0.02)	27,066	-
RS13C2106A	0.01	-	280	-	S5041C2106B	-	-	-	-	SCC19P2108A	0.11	-	37,822	-
RS13C2107A	0.10	-	2,624	-	S5041C2106C	-	-	-	-	SCC19P2109A	0.45	-	11,110	-
RS13C2108A	0.41	(0.01)	520	-	S5041C2106D	-	-	-	-	SCC24C2105A	0.01	(0.08)	21	-
RS13C2109A	0.19	-	8,541	-	S5041C2106T	0.18	(0.02)	1,150	-	SCC28C2109A	0.13	(0.01)	17,238	-
RS16C2108A	-	-	-	-	S5041C2106U	0.38	0.02	695,270	-	SCC41C2108A	0.22	(0.01)	27,800	-
RS16C2109A	0.48	(0.10)	48	-	S5041C2109A	0.58	0.01	953,865	-	SCC42C2106G	-	-	-	-
RS19C2106A	0.01	(0.02)	36	-	S5041C2109B	0.78	0.03	1,678,190	-	SCGP01C2105A	-	-	-	-
RS19C2107A	0.02	(0.02)	19,562	-	S5041C2109T	0.64	0.02	629,565	-	SCGP01C2108A	0.40	(0.03)	45,499	-
RS19C2108A	0.13	(0.01)	2,000	-	S5041P2106A	-	-	-	-	SCGP01C2110T	0.31	(0.02)	27,850	-
RS19C2109A	0.55	(0.01)	468	-	S5041P2106B	-	-	-	-	SCGP01P2105A	-	-	-	-
RS28C2106L	0.15	(0.06)	1,002	-	S5041P2106C	-	-	-	-	SCGP01P2108A	-	-	-	-
RS28C2109A	0.13	(0.01)	1,000	-	S5041P2106D	0.10	(0.02)	1,352	-	SCGP01P2110A	0.51	-	35,540	-
RS41C2109A	-	-	-	-	S5041P2106T	0.14	0.01	15	-	SCGP06C2106A	0.08	(0.04)	33,096	-
RS42C2106G	-	-	-	-	S5041P2106U	-	-	-	-	SCGP06C2109A	0.27	(0.01)	55,394	-
S5001C2105A	-	-	-	-	S5041P2109A	0.72	(0.04)	579,883	-	SCGP08C2108A	-	-	-	-
S5001C2105T	-	-	-	-	S5041P2109B	0.77	(0.04)	1,467,182	-	SCGP08C2109S	0.73	(0.02)	28,579	-
S5001C2106A	0.30	0.01	34,873	-	S5041P2109T	0.85	(0.03)	491,017	-	SCGP11C2108A	0.53	(0.02)	44,176	-
S5001C2106F	0.10	(0.02)	199	-	SAWA01C2105I	-	-	-	-	SCGP13C2106A	0.23	(0.03)	2,303	-
S5001C2107A	0.24	(0.01)	9,612	-	SAWA01C2107I	0.39	-	96,689	-	SCGP13C2109A	0.27	(0.02)	371,264	-
S5001C2109A	0.68	0.03	38,647	-	SAWA01C2108I	0.23	(0.01)	3,755	-	SCGP13P2106A	-	-	-	-
S5001C2109F	0.63	(0.37)	197,346	-	SAWA01C2108I	0.44	0.01	520	-	SCGP13P2107A	0.06	-	41,550	-
S5001C2109X	0.74	0.04	44,210	-	SAWA01C2109I	0.35	(0.01)	125,776	-	SCGP13P2108A	0.30	(0.01)	259,084	-
S5001C2110T	0.96	(0.01)	3,702	-	SAWA01C2109I	0.37	(0.01)	17,845	-	SCGP16C2107A	0.43	(0.02)	10,448	-
S5001P2105A	-	-	-	-	SAWA01C2110I	0.66	(0.02)	21,059	-	SCGP16C2109A	0.29	(0.01)	15,093	-
S5001P2105T	-	-	-	-	SAWA01P2105I	-	-	-	-	SCGP19C2106A	-	-	-	-
S5001P2106A	0.24	(0.04)	27,321	-	SAWA01P2107I	0.31	(0.01)	17,416	-	SCGP19C2107A	-	-	-	-
S5001P2106F	0.08	-	2	-	SAWA01P2109I	0.78	(0.01)	36,145	-	SCGP19C2107B	-	-	-	-
S5001P2107A	0.31	(0.03)	34,543	-	SAWA06C2107I	0.20	(0.01)	10,506	-	SCGP19C2109A	0.34	(0.01)	14,240	-
S5001P2109A	0.55	(0.04)	257,807	-	SAWA08C2106I	-	-	-	-	SCGP19C2109B	0.23	(0.01)	234,432	-
S5001P2109F	0.61	(0.39)	169,675	-	SAWA08C2108I	0.36	(0.02)	1,643	-	SCGP19P2107A	-	-	-	-
S5001P2109X	0.57	(0.05)	129,263	-	SAWA11C2107I	0.17	(0.01)	13,880	-	SCGP19P2108A	0.18	-	146,456	-
S5001P2110T	0.84	(0.03)	22,826	-	SAWA13C2106I	0.35	(0.02)	49,976	-	SCGP24C2105A	0.60	0.01	4,964	-
S5006C2106A	0.05	0.01	35	-	SAWA13C2107I	0.08	(0.01)	17,571	-	SCGP28C2107A	-	-	-	-
S5006C2106B	0.10	(0.02)	112	-	SAWA13C2108I	0.28	(0.01)	363,420	-	SCGP28C2107L	0.11	(0.02)	9,341	-
S5006C2106D	-	-	-	-	SAWA13C2109I	0.61	(0.01)	343,351	-	SCGP28C2109A	0.29	(0.05)	26,400	-
S5006C2109A	0.76	0.03	376,218	-	SAWA13P2106I	0.02	(0.01)	50	-	SCGP41C2107A	0.67	(0.09)	584	-
S5006P2106A	-	-	-	-	SAWA13P2107I	0.33	(0.04)	41,530	-	SCGP41C2108A	0.34	(0.02)	44,922	-
S5006P2106B	0.02	-	10	-	SAWA16C2105I	-	-	-	-	SCGP42C2105G	-	-	-	-
S5006P2106C	0.04	0.01	34	-	SAWA16C2107I	0.63	(0.02)	7,823	-	SGP13C2106A	0.10	(0.02)	6,672	-
S5006P2106D	0.03	-	669	-	SAWA19C2106I	0.02	(0.03)	1,001	-	SIR119C2106A	0.71	0.27	623,409	-
S5006P2109A	0.35	(0.05)	185,536	-	SAWA19C2107I	0.10	-	41,785	-	SPAL01C2109A	0.38	0.01	14,612	-
S5008C2106A	-	-	-	-	SAWA19C2109I	0.41	-	302,388	-	SPAL06C2105A	-	-	-	-
S5008C2106B	0.03	(0.02)	1	-	SAWA19C2109I	0.65	(0.01)	73,538	-	SPAL08C2109S	0.65	0.04	12,600	-
S5008C2106C	-	-	-	-	SAWA19P2107I	0.09	-	7,798	-	SPAL13C2106A	-	-	-	-
S5008P2106A	0.03	(0.01)	850	-	SAWA19P2108I	0.55	(0.02)	97,889	-	SPAL13C2108A	0.31	0.03	79,062	-
S5008P2106B	0.02	(0.01)	110	-	SAWA28C2106I	0.18	(0.02)	78,100	-	SPAL19C2108A	0.20	-	1,600	-
S5011C2106A	-	-	-	-	SAWA28C2106I	0.10	(0.02)	15,378	-	SPRC01C2				

Main Board Quotation

Issue Date :

Monday May 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109A	0.89	(0.04)	142	-	THAN19C2109A	0.46	(0.01)	49,455	-	TU13C2107A	0.38	(0.01)	525	-
SPX28C2109B	1.47	0.47	2	1.00	THAN28C2108L	0.13	(0.01)	15,210	-	TU13C2109A	0.32	-	129,067	-
SPX28C2109C	-	-	-	-	THAN42C2106C	-	-	-	-	TU19C2108A	0.40	0.01	215	-
SPX28P2106A	-	-	-	-	TISC01C2105A	-	-	-	-	TU19C2109A	0.33	0.01	20,951	-
SPX28P2106B	-	-	-	-	TISC01C2109A	0.23	(0.01)	4,427	-	TU28C2108A	-	-	-	-
SPX28P2109A	0.63	(0.01)	4,047	-	TISC01C2110A	0.62	(0.02)	25,142	-	TU28C2109A	0.24	-	21,238	-
SPX28P2109B	-	-	-	-	TISC01P2105A	-	-	-	-	TU28C2109L	0.27	-	35,210	-
SPX28P2109C	-	-	-	-	TISC08C2110S	0.92	0.02	3,800	-	TU41C2108A	0.49	(0.02)	200	-
SPX41C2106A	0.59	0.05	1	-	TISC11C2106A	-	-	-	-	TU41C2109A	0.31	-	19,662	-
SPX41C2106B	0.17	(0.04)	141	-	TISC11C2110A	0.64	(0.36)	16,000	-	TU42C2106G	0.18	(0.03)	3,500	-
SPX41C2106T	0.68	(0.06)	665	-	TISC13C2106A	-	-	-	-	TVO08C2109S	0.49	-	5,950	-
SPX41C2106U	1.82	(0.11)	312	1.00	TISC13C2108A	0.14	(0.01)	20	-	TVO13C2106A	0.05	-	1	-
SPX41C2109A	0.47	(0.05)	2,138	-	TISC13C2109A	0.41	(0.02)	27,469	-	TVO13C2107A	0.12	(0.02)	10,284	-
SPX41P2106A	-	-	-	-	TISC16C2105A	-	-	-	-	TVO13C2109A	0.26	(0.01)	79,542	-
SPX41P2106B	-	-	-	-	TISC19C2106A	-	-	-	-	TVO19C2106A	-	-	-	-
SPX41P2106T	0.04	(0.01)	800	-	TISC19C2109A	-	-	-	-	TVO19C2108A	0.18	(0.02)	38,230	-
SPX41P2106U	0.25	(0.12)	281	-	TISC19C2109B	0.38	-	20	-	TVO42C2106G	-	-	-	-
SPX41P2109T	1.36	0.01	50	1.00	TISC42C2107G	-	-	-	-	VGI01C2106A	-	-	-	-
STA01C2105A	-	-	-	-	TKN01C2105A	-	-	-	-	VGI01C2106T	-	-	-	-
STA01C2107A	0.17	(0.03)	29,123	-	TKN01P2105A	-	-	-	-	VGI01C2109A	0.09	-	3,307	-
STA01C2109A	0.38	(0.03)	35,613	-	TKN08C2107A	-	-	-	-	VGI01C2110A	0.24	-	43,781	-
STA01C2109X	0.41	(0.03)	6,118	-	TKN13C2107A	0.03	-	15,961	-	VGI01P2109A	0.46	(0.01)	21,813	-
STA01P2105A	-	-	-	-	TKN13C2107B	0.01	-	89	-	VGI06C2106A	-	-	-	-
STA01P2107A	0.30	-	28,013	-	TKN19C2106A	-	-	-	-	VGI06C2109A	0.22	0.01	28,530	-
STA01P2109A	0.67	0.01	26,511	-	TKN42C2106G	-	-	-	-	VGI08C2108A	0.12	-	1,200	-
STA06C2107A	0.08	(0.03)	11,600	-	TOA13C2108A	0.27	-	82,026	-	VGI08C2109S	0.51	0.01	10,463	-
STA08C2109S	0.54	(0.03)	20,889	-	TOA19C2107A	0.12	-	14,114	-	VGI11C2106A	-	-	-	-
STA13C2106A	0.05	(0.06)	16,170	-	TOA19C2109A	0.51	0.01	530	-	VGI13C2106A	-	-	-	-
STA13C2106B	0.02	(0.02)	36,361	-	TOA19C2109B	0.31	0.01	145,199	-	VGI13C2108A	0.09	(0.01)	45,758	-
STA13C2107A	0.13	(0.03)	265,347	-	TOP01C2105A	-	-	-	-	VGI13C2109A	0.22	-	148,315	-
STA13C2109A	0.39	(0.02)	111,403	-	TOP01C2107A	0.13	(0.01)	78,888	-	VGI19C2106A	-	-	-	-
STA13P2106A	-	-	-	-	TOP01C2109A	0.43	(0.02)	41,502	-	VGI19C2108A	0.08	-	35,426	-
STA13P2106B	-	-	-	-	TOP01P2105A	-	-	-	-	VGI19C2109A	0.20	(0.01)	55,313	-
STA13P2108A	0.28	-	70,932	-	TOP01P2107A	0.40	(0.01)	45,514	-	VGI28C2108A	0.09	-	16,224	-
STA16C2107A	0.12	-	4,940	-	TOP06C2106A	-	-	-	-	VGI28C2110A	0.29	0.02	25,135	-
STA19C2106A	0.55	(0.18)	1,322	-	TOP06C2109A	0.34	(0.02)	38,494	-	VGI28C2110L	0.13	-	62,675	-
STA19C2106B	-	-	-	-	TOP06P2106A	-	-	-	-	VGI42C2105G	-	-	-	-
STA19C2107A	0.02	(0.01)	4,089	-	TOP08C2108S	0.49	(0.01)	42,361	-	WHA01C2107A	0.09	-	82	-
STA19C2108A	0.21	(0.04)	150,353	-	TOP11C2105A	-	-	-	-	WHA01C2110A	0.24	-	43,614	-
STA19P2106A	-	-	-	-	TOP11C2110A	0.47	(0.01)	45,480	-	WHA01P2107A	0.40	(0.02)	34,992	-
STA19P2108A	0.30	0.01	4,100	-	TOP11P2106A	-	-	-	-	WHA06C2108A	0.08	-	18,230	-
STA19P2108B	0.47	0.01	122,190	-	TOP13C2106A	0.03	(0.01)	12,051	-	WHA11C2106A	-	-	-	-
STA28C2106A	0.03	-	1,000	-	TOP13C2107A	0.20	(0.02)	409,816	-	WHA11C2110A	0.34	(0.66)	24,791	-
STA28C2106L	0.37	(0.04)	18,252	-	TOP13C2108A	0.35	(0.03)	165,947	-	WHA13C2107A	0.07	-	69	-
STA28C2108L	0.07	(0.01)	43,042	-	TOP13P2106A	-	-	-	-	WHA13C2108A	0.18	-	109,046	-
STA41C2106A	0.06	(0.01)	16	-	TOP13P2109A	0.47	-	101,945	-	WHA13C2109A	0.30	-	209,416	-
STA41C2109A	0.35	(0.02)	30,021	-	TOP19C2107A	0.06	(0.01)	97,658	-	WHA13P2107A	0.36	(0.02)	89,157	-
STA42C2105G	-	-	-	-	TOP19C2107B	0.02	(0.01)	152	-	WHA19C2107A	-	-	-	-
STEC01C2107A	0.46	0.07	55,894	-	TOP19C2108A	0.31	(0.03)	306,032	-	WHA19C2108A	0.12	-	30,336	-
STEC01C2108A	0.23	0.04	32,695	-	TOP19P2106A	-	-	-	-	WHA19C2109A	0.28	-	270,338	-
STEC08C2108A	0.44	0.07	58,411	-	TOP19P2109A	0.64	-	255,816	-	WHA19P2108A	0.38	(0.01)	67,516	-
STEC11C2107A	0.54	0.08	55,894	-	TOP24C2105A	0.46	(0.03)	23,988	-	WHA28C2108L	0.07	-	408	-
STEC13C2107A	0.55	0.11	65	-	TOP41C2107A	0.16	-	13,370	-	WHA42C2106G	-	-	-	-
STEC13C2107B	0.24	0.05	500,876	-	TOP41C2108A	0.38	(0.01)	127,393	-	WHAU13C2107A	0.30	0.03	34,909	-
STEC13C2109A	0.42	0.07	873,114	-	TOP42C2106G	-	-	-	-	WHAU19C2108A	0.33	0.03	9,232	-
STEC13C2110A	0.58	0.08	10,539	-	TP113C2107A	0.17	(0.02)	18,008	-	Preferred/Foreign	-	-	-	-
STEC19C2107A	0.38	0.06	602	-	TP119C2108A	0.23	(0.02)	2,327	-	BH-Q	-	-	-	-
STEC19C2108A	0.27	0.05	624,503	-	TQM01C2107A	0.21	(0.02)	9,596	-	CSC-Q	-	-	-	-
STEC19C2110A	0.53	0.08	28,153	-	TQM01C2110A	0.57	(0.03)	14,352	-	JUTHA-Q	-	-	-	-
STEC28C2108A	0.20	0.04	63,384	-	TQM08C2109S	0.40	(0.01)	31,371	-	KTB-Q	-	-	-	-
STEC28C2108L	0.21	0.03	60,280	-	TQM11C2108A	0.26	(0.02)	4,750	-	SCB-Q	-	-	-	-
STEC28C2109A	0.39	0.06	130,887	-	TQM13C2106A	0.08	(0.02)	10,080	-	TCAP-Q	-	-	-	-
STEC41C2108A	0.23	0.03	20,456	-	TQM13C2109A	0.37	(0.02)	60,687	-	TISCO-Q	-	-	-	-
STEC41C2110A	0.48	0.08	185,828	-	TQM16C2108A	0.38	(0.02)	14,125	-	U-Q	-	-	-	-
SUPE08C2105A	-	-	-	-	TQM19C2106A	-	-	-	-	Warrant	-	-	-	-
SUPE13C2106A	-	-	-	-	TQM19C2107A	0.06	-	42,944	-	7UP-W4	0.42	0.01	321,939	-
SUPE13C2107A	0.10	-	40,792	-	TQM19C2108A	0.34	(0.01)	2,103	-	AEC-W6	1.12	0.32	3,629,341	1.00
SUPE13C2110A	0.24	0.02	50,664	-	TQM28C2106A	0.01	(0.01)	300	-	APEX-W1	-	-	-	-
SUPE19C2106A	-	-	-	-	TQM28C2108L	0.08	(0.01)	9,633	-	APURE-W2	-	-	-	-
SUPE19C2108A	0.18	-	50,930	-	TQM41C2108A	0.44	(0.01)	64,865	-	AS-W2	8.25	0.15	10,978	8.00
SUPE19P2106A	-	-	-	-	TQM42C2106G	-	-	-	-	B-W4	0.20	0.01	291,920	-
SUPE42C2106G	-	-	-	-	TRUE01C2107A	0.13	(0.01)	37,194	-	B52-W3	0.53	0.02	15,393	-
TASCO1C2105A	-	-	-	-	TRUE01P2107A	0.20	-	56,844	-	BCPG-W1	6.05	-	707	6.00
TASCO1C2109A	0.42	(0.01)	45,323	-	TRUE06C2108A	0.12	0.01	28,632	-	BCPG-W2	6.15	-	279	6.00
TASCO1P2105A	-	-	-	-	TRUE08C2108S	0.29	(0.02)	16,552	-	BKD-W2	0.30	0.01	165,275	-
TASCO1P2108A	0.49	(0.01)	710	-	TRUE13C2106A	-	-	-	-	CEN-W5	0.80	0.22	1,568,749	-
TASCO8C2110S	0.74	-	11,000	-	TRUE13C2109A	0.23	-	94,322	-	CGD-W4	0.01	-	13,807	-
TASC11C2106A	0.13	(0.03)	51	-	TRUE19C2106A	-	-	-	-	CGD-W5	0.29	-	975,736	-
TASC13C2107A	0.14	0.01	18,223	-	TRUE19C2107A	0.07	-	110	-	CHAYO-W1	9.05	(0.15)	19,997	9.00
TASC13C2109A	0.44	-	21,962	-	TRUE19C2109A	0.24	0.01	35,554	-	CWT-W5	1.96	0.16	74,094	1.00
TASC16C2107A	0.15	-	812	-	TRUE19P2107A	0.24	-	69,856	-	EMC-W6	0.14	0.01	3,274,909	-
TASC16C2109A	0.44	(0.01)	8,018	-	TRUE28C2107A	0.08	(0.01)	28,173	-	GLOC0N-W4	0.51	0.11	1,892,975	-
TASC19C2106A	-	-	-	-	TRUE28C2108L	0.10	(0.01)	26,521	-	III-W1	6.10	2.78	1,430,370	5.00
TASC19C2108A	0.24	(0.01)	3,301	-	TRUE28C2109A	0.26	(0.02)	33,462	-	J-W1	2.26	(0.04)	4,332	2.00
TASC19P2106A	-	-	-	-	TRUE42C2106C	-	-	-	-	JCK-W6	0.26	(0.01)	325,973	-
TASC28C2107L	-	-	-	-	TTB01C2107A	0.11	-	1	-	JMART-W3	27.00	0.25	913	27.00
TASC28C2110A	0.35	(0.01)	10,125	-	TTB01P2105A	-	-	-	-	JMART-W4	24.90	0.70	1,776	25.00
TASC28C2111L	-	-	-	-	TTB11C2106A	-	-	-	-	JMT-W2	26.50	1.00	441	26.00
TASC42C2106G	-	-	-	-	TTB13C2107A	0.06	-	20,879	-	JMT-W3	11.10	(0.20)	2,514	11.00
TCAP01C2106A	-	-	-	-	TTB13C2108A	0.13	(0.01)	23,684	-	MACO-W2	0.04	-	514,617	-
TCAP01P2106A	-	-	-	-	TTB13P2107A	-	-	-	-	MBK-W1	10.80	-	333	10.00
TCAP13C2106A	-													