

Main Board Quotation

Issue Date :

Friday June 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	BLISS	-	-	-	-	GPI	2.16	0.29	684,733	2.18
SAFARI	-	-	-	-	DIF	12.80	-	287,596	12.80	GRAMMY	15.30	-	269	15.15
VI	-	-	-	-	DTAC	31.75	-	105,050	31.76	JKN	10.20	-	76,394	10.13
WORLD	-	-	-	-	FORTH	11.50	0.10	31,478	11.44	MACO	0.75	(0.01)	352,204	0.75
WR	-	-	-	-	HUMAN	9.45	(0.15)	4,070	9.47	MAJOR	23.60	(0.30)	80,913	23.82
Agribusiness					ILINK	6.55	-	19,403	6.57	MATCH	1.67	(0.04)	213	1.74
EE	0.94	0.02	179,810	0.94	INET	4.06	0.06	82,627	4.08	MATI	6.45	0.35	561	6.28
GFPT	11.50	(0.10)	60,682	11.42	INTUCH	65.50	0.50	142,907	65.37	MCOT	6.15	(0.10)	3,024	6.14
LEE	2.86	0.02	13,060	2.84	JAS	3.10	(0.10)	4,127,985	3.12	MONO	1.98	-	113,266	1.99
MAX	0.01	-	1,171,738	0.01	JASIF	9.90	0.05	204,437	9.85	MPIC	1.58	-	254	1.59
NER	6.80	0.05	240,342	6.81	JMART	36.00	-	44,326	36.01	NMG	0.16	-	142,114	0.15
PPPM	0.41	(0.02)	246,589	0.40	JR	8.00	-	22,861	8.01	PLANB	6.65	0.10	66,007	6.63
STA	40.25	0.25	91,505	40.03	JTS	27.00	-	100,297	30.26	POST	-	-	-	-
TRUBB	2.82	(0.12)	223,383	2.86	MFECC	6.10	(0.20)	6,479	6.24	PRAKIT	9.20	(0.30)	448	9.23
TWPC	5.35	(0.20)	19,621	5.40	MSC	6.15	-	1,155	6.15	SE-ED	2.20	(0.08)	67	2.22
UPOIC	5.80	(0.15)	1,317	5.85	PT	6.00	-	1,123	5.98	TBSP	12.60	-	20	12.60
UVAN	6.05	(0.20)	19,844	6.00	SAMART	9.20	(0.20)	74,253	9.32	TH	2.04	0.02	46,543	2.03
VPO	1.14	(0.05)	53,609	1.18	SAMTEL	6.95	(0.15)	5,292	7.02	TKS	10.10	-	19,203	10.07
Banking					SDC	0.43	(0.01)	50,172	0.43	VGI	6.50	0.05	184,296	6.41
BAY	32.50	(0.50)	3,761	32.53	SIS	33.50	1.00	17,400	32.90	WAVE	0.98	(0.02)	111,411	0.99
BBL	119.50	-	115,752	119.00	SVOA	2.16	(0.04)	72,454	2.18	WORK	24.30	0.30	12,302	24.17
CIMBT	0.88	(0.02)	34,556	0.89	SYMC	5.60	0.15	418	5.54	Finance & Securities				
KBANK	123.50	(1.00)	240,397	123.41	SYNEX	25.00	0.50	16,432	24.90	AEC	1.82	0.06	564,822	1.82
KKP	57.25	(0.25)	31,790	57.44	THCOM	12.60	(0.30)	390,722	12.55	AEONTS	193.00	-	8,064	193.23
KTB	10.90	(0.10)	567,505	10.90	TRUE	3.34	0.06	935,883	3.32	AMANAHA	5.60	(0.15)	106,921	5.60
LHFG	1.16	-	30,923	1.16	TWZ	0.11	(0.01)	978,055	0.12	ASAP	2.84	0.02	95,840	2.85
SCB	99.50	(1.00)	218,200	99.75	Electronic Compx	-	-	-	-	ASK	35.25	0.25	24,222	34.88
TCAP	35.00	-	83,219	34.97	CCET	3.50	0.08	246,848	3.50	ASP	3.86	(0.04)	251,577	3.87
TISCO	91.00	1.75	76,816	90.54	DELTA	540.00	10.00	32,990	544.31	BAM	19.40	-	153,714	19.35
TTB	1.14	(0.01)	4,131,892	1.15	HANA	67.25	1.00	289,160	67.42	BFIT	40.50	(0.25)	13,925	40.40
Construction Matera					KCE	72.25	2.00	263,384	72.49	CGH	1.14	(0.03)	154,016	1.15
CCP	0.68	0.03	902,877	0.68	METCO	243.00	(4.00)	96	242.90	CHAYO	14.60	-	188,831	14.59
COTTO	2.48	(0.04)	319,975	2.48	NEX	5.85	0.05	93,546	5.92	ECL	2.08	(0.04)	152,083	2.10
DCC	3.06	(0.04)	219,106	3.08	SMT	6.65	(0.15)	776,856	6.97	FNS	4.58	(0.10)	41,057	4.62
DCON	0.55	-	293,932	0.55	SVI	5.00	0.06	92,915	5.04	FSS	5.10	(0.15)	249,770	5.12
DRT	8.20	(0.15)	12,909	8.21	TEAM	2.94	(0.24)	110,445	2.96	GBX	1.54	(0.03)	253,438	1.52
EPG	11.50	0.30	243,177	11.48	Energy & Utilitie:	-	-	-	-	GL	-	-	-	-
GEL	0.40	(0.02)	257,753	0.41	7UP	1.72	-	703,490	1.73	IFS	2.76	-	10,494	2.76
PPP	2.12	-	1,992	2.11	ABPIF	2.50	0.02	860	2.48	JMT	43.50	-	36,159	43.29
Q-CON	5.25	(0.10)	7,844	5.21	ACC	1.02	-	70,436	1.03	KCAR	8.75	-	942	8.73
RCI	3.86	(0.02)	1,537	3.87	ACE	3.68	(0.02)	276,643	3.69	KGI	7.50	(0.15)	341,088	7.54
SCC	422.00	4.00	21,195	420.89	AGE	3.36	(0.06)	175,538	3.38	KTC	66.50	-	231,492	66.43
SCCC	177.00	(1.50)	5,036	177.16	AI	2.32	-	148,255	2.33	MBKET	13.60	-	2,321	13.60
SCP	6.40	0.05	2,426	6.35	AKR	1.03	(0.01)	110,647	1.03	MFC	19.10	0.10	1,091	19.00
SKN	5.35	(0.20)	27,936	5.44	BAFS	28.50	-	9,323	28.72	MICRO	9.10	(0.10)	57,606	9.11
TASCO	19.90	(0.40)	195,583	19.96	BANPU	15.60	(0.40)	1,039,641	15.72	ML	1.45	(0.04)	80,621	1.46
TOA	34.00	-	43,065	34.07	BCP	26.50	0.50	44,583	26.16	MTC	60.25	0.25	87,541	60.17
TPIPL	1.88	(0.03)	280,972	1.88	BCPG	14.00	-	26,696	13.98	NCAP	12.50	(0.10)	58,260	12.52
UMI	1.44	(0.03)	13,374	1.45	BGRIM	44.00	-	57,046	44.05	PE	-	-	-	-
VNG	6.90	(0.15)	10,431	6.97	BPP	18.90	0.10	80,074	18.80	PL	2.76	-	1,519	2.74
WIIG	2.54	(0.02)	83,904	2.58	BRRGIF	5.80	0.05	177	5.76	S11	7.20	-	5,249	7.21
Petrochemicals & Ch					CKP	5.70	-	316,963	5.63	SAK	10.80	(0.10)	50,848	10.78
BCT	44.25	0.25	2	44.25	DEMCO	4.88	-	106,188	4.95	SAWAD	73.00	0.50	62,737	72.66
CMAN	2.66	(0.08)	9,650	2.64	EA	62.25	0.50	146,463	62.32	THANI	4.54	(0.04)	274,724	4.57
GC	10.40	(0.10)	3,734	10.40	EASTW	10.10	-	12,780	10.12	TIDLOR	43.50	(0.25)	85,997	43.44
GGC	10.40	(0.30)	6,881	10.48	EGATIF	12.40	0.10	36,318	12.31	TK	9.75	(0.10)	1,589	9.80
GIFT	2.26	(0.02)	5,230	2.25	EGCO	184.00	4.00	18,703	181.54	TNITY	7.35	(0.15)	21,045	7.43
IVL	41.00	(0.25)	525,805	41.09	EPO	5.80	(0.05)	22,020	5.81	UOBKH	6.05	(0.05)	2,976	6.04
NFC	3.98	-	220	3.98	ESSO	8.35	(0.15)	126,422	8.39	XPG	8.00	-	131,704	7.89
PATO	11.30	(0.10)	156	11.23	ETC	3.24	(0.04)	509,914	3.33	Food & Beverage				
PMTA	11.10	-	373	11.12	GPSC	76.50	2.50	249,942	75.83	APURE	4.38	(0.04)	38,792	4.41
PTTGC	58.75	(0.25)	355,065	58.45	GREEN	1.67	0.02	33,380	1.67	ASIAN	15.60	1.00	371,323	15.34
SUTHA	4.80	0.06	661	4.77	GULF	34.75	1.00	162,957	34.45	BR	3.40	0.04	89,637	3.41
TCCC	35.50	(0.50)	206	35.21	GUNKUL	4.88	0.62	13,765,083	4.50	BRR	7.20	(0.10)	8,413	7.27
TPA	6.90	-	643	6.90	IFEC	-	-	-	-	CBG	133.50	(1.50)	125,840	135.24
UAC	5.00	(0.10)	3,174	5.01	IRPC	3.90	(0.12)	4,104,857	3.93	CFRESH	2.14	(0.06)	79,366	2.17
UP	23.90	(0.50)	25	23.24	KBSPIF	10.40	(0.10)	5,556	10.42	CHOTI	97.75	4.75	50	96.62
VNT	37.50	(0.25)	2,984	37.68	LANNA	16.40	(0.30)	23,036	16.49	CM	2.90	(0.04)	931	2.91
YCI	-	-	-	-	MDX	5.90	(0.15)	57,078	6.04	CPF	27.00	-	263,702	27.05
Commerce					OR	31.25	0.25	1,314,934	31.19	CPI	3.10	-	6,738	3.07
B52	0.77	(0.03)	68,097	0.79	PDI	9.15	(0.20)	10,902	9.19	F&D	23.20	0.20	19	23.18
BEAUTY	1.73	(0.02)	147,326	1.74	PRIME	2.28	(0.08)	130,436	2.29	GLOCON	1.16	-	78,688	1.15
BIG	0.71	(0.03)	412,088	0.73	PTG	19.10	-	99,962	19.13	HTC	37.25	(0.25)	1,512	37.41
BJC	35.50	(0.25)	35,437	35.55	PTT	40.00	(1.00)	1,228,465	40.30	ICHI	12.60	(0.10)	143,475	12.68
COM7	70.25	1.00	69,584	69.74	PTTPE	118.00	(2.50)	175,812	118.40	KBS	4.50	0.02	4,958	4.47
CPALL	61.25	(0.50)	374,833	61.35	RATCH	52.75	1.00	57,631	52.23	KSL	3.90	(0.10)	222,021	3.91
CPW	3.74	(0.02)	16,080	3.77	RPC	0.99	(0.01)	40,025	0.99	KTIS	4.16	(0.10)	1,021	4.18
CRG	36.50	(0.25)	84,775	36.53	SCG	4.16	(0.04)	567	4.11	LST	4.98	(0.12)	12,549	5.03
CSS	2.16	(0.04)	247,125	2.17	SCI	2.06	(0.08)	64,765	2.09	M	56.75	0.25	7,363	56.15
DOHOME	25.50	(0.25)	33,887	25.69	SCN	3.10	0.04	146,002	3.13	MALEE	6.95	(0.05)	5,639	6.90
FN	2.28	(0.12)	84,164	2.31	SGP	12.00	(0.60)	126,182	12.24	MINT	31.75	(1.25)	411,902	31.94
FTE	2.00	(0.04)	23,508	2.02	SKE	1.07	0.02	168,220	1.07	NRF	10.50	0.30	220,581	10.52
GLOBAL	21.30	0.20	69,539	21.26	SOLAR	1.64	(0.05)	40,170	1.63	NSL	13.90	(0.10)	22,226	13.93
HMPRO	14.70	0.30	307,782	14.60	SPCG	19.00	-	12,257	18.95	OISHI	43.75	0.50	71	43.60
ILM	15.90	(0.40)	23,882	16.07	SPRC	10.30	(0.40)	246,577	10.40	OSP	37.25	(0.50)	136,912	37.41
IT	5.70	(0.10)	4,985	5.76	SSP	12.50	-	23,977	12.43	PB	69.00	-	5	69.05
KAMART	4.12	(0.08)	21,482	4.16	SUPER	0.95	-	2,749,367	0.96	PM	11.50	-	4,547	11.41
LOXLEY	2.68	(0.02)	127,018	2.69	SUPEREIF	11.30	-	3,173	11.21	PRG	-	-	-	-
MAKRO	38.00	0.50	21,355	37.92	SUSCO	3.20	(0.02)	5,434	3.22	RBF	18.90	0.20	97,787	18.88
MC	9.55	(0.10)	29,749	9.58	TAE	2.62	(0.04)	31,562						

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TU	18.50	(0.10)	295,307	18.51	SHTAI	-	-	-	-	NOK	1.94	(0.16)	143,761	1.94
TVO	32.50	(0.50)	73,665	32.42	TNR	13.60	0.50	2,189	13.07	NYT	4.46	(0.08)	45,594	4.47
W	3.50	(0.02)	19,554	3.48	TOG	6.95	0.05	6,502	7.00	PORT	3.00	(0.06)	43,709	3.04
ZEN	12.40	0.20	10,332	12.59	Professional Ser	-	-	-	-	PRM	7.25	(0.10)	120,154	7.27
Health Care Services	-	-	-	-	BWG	0.83	(0.03)	10,048,637	0.87	PSL	20.70	(1.10)	516,618	21.06
AHC	13.40	-	403	13.43	GENCO	1.15	(0.02)	234,006	1.17	RCL	60.00	0.25	85,855	60.15
BCH	20.90	(0.30)	151,798	20.82	PRO	-	-	-	-	TFE	8.50	0.10	33,954	8.46
BDMS	23.00	0.20	344,982	22.89	SISB	9.70	(0.05)	3,864	9.73	THAI	-	-	-	-
BH	134.00	2.50	46,879	131.97	SO	11.80	0.20	8,773	11.87	TSTE	7.05	0.05	17	6.96
CHG	3.50	(0.02)	321,307	3.51	Property Develop	-	-	-	-	TTA	17.50	(0.50)	414,691	17.68
CMR	2.38	(0.04)	12,589	2.37	A	4.98	-	22	4.96	WICE	10.30	-	45,176	10.29
EKH	6.80	-	23,171	6.78	AMATA	19.60	(0.30)	128,171	19.73	Automotive	-	-	-	-
KDH	16.00	-	-	-	AMATAV	7.60	-	12,895	7.55	3K-BAT	68.25	(0.75)	2	68.25
LPH	5.25	(0.05)	2,689	5.21	ANAN	2.18	(0.04)	85,985	2.19	ACG	3.00	(0.02)	2,811	3.01
M-CHAI	181.00	(1.00)	42	180.44	AP	8.70	0.10	197,770	8.62	AH	23.00	(0.30)	24,490	23.14
NEW	-	-	-	-	APEX	-	-	-	-	CWT	4.08	(0.08)	98,297	4.09
NTV	39.75	0.25	43	39.52	AQ	0.02	-	942,948	0.02	EASON	1.89	-	6,407	1.88
PR9	10.30	0.30	36,263	10.22	ASW	9.70	0.05	31,996	9.69	GYT	245.00	-	1	245.00
PRINC	4.50	(0.08)	19,232	4.52	AWC	4.72	(0.08)	1,038,441	4.74	HFT	6.60	(0.40)	397,113	7.04
RAM	138.50	0.50	157	137.69	BLAND	1.16	(0.01)	489,143	1.15	IHL	4.40	0.02	12,070	4.38
RJH	30.25	-	1,341	30.15	BROCK	1.70	0.03	2,081	1.70	INGRS	0.93	(0.02)	182,152	0.94
RPH	5.15	0.05	3,279	5.10	CGD	0.70	0.02	6,110,509	0.74	JRC	18.50	0.10	487	18.35
SKR	9.95	-	1,322	9.92	CI	1.03	(0.02)	14,044	1.03	PCSGH	5.35	0.05	629	5.26
SVH	408.00	(4.00)	6	410.00	CPN	56.25	0.75	95,349	55.79	SAT	20.00	(0.20)	10,976	20.07
THG	25.75	0.25	13,499	25.60	ESTAR	0.62	(0.01)	113,621	0.62	SPG	18.40	1.00	23	17.85
VIBHA	2.20	0.02	179,018	2.17	EVER	0.40	(0.01)	376,589	0.40	STANLY	183.50	(0.50)	1,221	183.01
VIH	9.90	0.55	24,287	9.75	FPT	12.90	-	844	12.88	TKT	1.58	(0.03)	6,930	1.57
WPH	2.02	(0.02)	3,159	2.03	GLAND	2.32	0.18	14,360	2.28	TNPC	1.97	0.13	126,221	2.06
Tourism & Leisure	-	-	-	-	J	3.18	-	36,571	3.17	TRU	4.30	(0.02)	903	4.26
ASIA	5.70	-	28	5.70	JCK	1.21	(0.01)	55,298	1.21	TSC	11.90	(0.10)	87	11.91
CENTEL	35.50	(0.75)	35,814	35.49	KC	-	-	-	-	Industrial Materials	-	-	-	-
CSR	63.00	0.25	1	63.00	LALIN	10.00	-	3,537	9.97	ALLA	2.04	-	22,763	2.03
DTC	9.00	(0.50)	2,451	9.36	LH	8.45	-	488,641	8.42	ASEFA	4.58	(0.02)	1,487	4.59
ERW	3.20	(0.08)	240,705	3.25	LPN	5.50	-	87,089	5.48	CPT	0.93	-	17,133	0.92
GRAND	0.57	(0.01)	200,939	0.57	MBK	14.50	(0.10)	39,999	14.43	CRANE	1.86	(0.04)	100,719	1.84
LRH	33.00	(0.75)	37	33.09	MJD	2.12	0.02	67,069	2.11	CTW	7.70	(0.10)	1,354	7.71
MANRIN	23.90	(0.10)	7	23.97	MK	3.16	0.02	1,036	3.14	FMT	28.75	(0.50)	21	28.93
OHTL	-	-	-	-	NCH	1.70	0.01	17,018	1.69	HTECH	5.60	(0.10)	15,646	5.66
ROH	33.00	1.50	8	33.00	NNCL	2.58	0.02	24,911	2.54	KKC	1.19	(0.02)	10,074	1.20
SHANG	56.50	(1.50)	5	56.00	NOBLE	7.70	0.10	67,032	7.68	PK	2.46	0.04	12,446	2.45
SHR	3.52	-	161,556	3.49	NUSA	0.45	(0.01)	351,519	0.46	SNC	14.60	0.20	6,393	14.50
VRANDA	6.85	(0.15)	4,375	6.88	NVD	2.78	(0.02)	3,185	2.77	STARK	3.80	(0.14)	1,639,979	3.82
Home & Office Prodt.	-	-	-	-	ORI	9.25	0.05	113,261	9.19	TCJ	4.80	(0.10)	4,947	4.79
AJA	0.31	-	157,397	0.31	PACE	-	-	-	-	TPCS	13.30	(0.10)	680	13.31
DTCI	-	-	-	-	PF	0.51	0.01	113,116	0.50	VARO	4.56	(0.10)	3	4.55
FANCY	1.14	(0.01)	26,034	1.14	PLAT	3.34	(0.04)	12,111	3.35	Property Fund & REI	-	-	-	-
KYE	446.00	(2.00)	152	447.89	POLAR	-	-	-	-	AIMCG	5.95	(0.05)	1,708	5.92
L&E	2.10	0.06	737	2.07	PRECHA	1.23	(0.03)	3,536	1.24	AIMIRT	12.20	(0.10)	10,400	12.29
MODERN	4.04	0.02	2,649	4.02	PRIN	2.28	0.02	544	2.27	ALLY	7.25	(0.05)	9,538	7.29
OGC	26.25	(0.75)	1	26.25	PSH	14.30	(0.10)	13,258	14.34	AMATAR	9.50	(0.05)	660	9.50
ROCK	9.10	(0.85)	46	9.38	QH	2.32	-	330,008	2.32	B-WORK	9.95	(0.05)	8,024	9.99
SIAM	1.99	(0.01)	10,056	1.99	RICHY	1.19	(0.02)	33,268	1.20	BKPC	11.20	(0.10)	8	11.21
TCMC	1.96	(0.03)	64,053	1.97	RML	0.97	0.02	310,251	0.97	BOFFICE	9.65	0.10	986	9.59
TSR	4.30	(0.10)	33,033	4.33	ROJNA	7.25	(0.05)	94,988	7.25	CPNG	11.40	-	3,661	11.39
Insurance	-	-	-	-	S	2.18	(0.12)	303,560	2.22	CPNREIT	22.80	(0.90)	61,036	22.99
AYUD	35.75	0.25	44	35.77	SA	6.60	-	15,324	6.61	CPTGF	9.25	0.10	1,605	9.25
BKI	283.00	1.00	712	282.56	SAMCO	1.83	0.02	13,262	1.83	CTARAF	5.05	-	83	5.05
BLA	30.25	0.25	52,904	30.01	SC	3.20	(0.08)	40,765	3.22	DREIT	5.30	(0.05)	581	5.33
BUI	14.80	(0.20)	93	14.77	SENA	4.22	-	13,086	4.19	ERWPF	4.50	-	372	4.46
CHARAN	31.50	-	51	31.50	SF	10.60	(0.10)	168,477	10.64	FTREIT	14.10	0.20	21,852	14.06
INSURE	-	-	-	-	SIRI	1.36	0.05	7,435,715	1.35	FUTUREPF	15.10	-	1,650	15.03
KWG	2.34	0.10	78,027	2.27	SPALI	20.90	0.20	108,007	20.66	GAHREIT	8.35	0.15	6	8.23
MTI	93.25	0.25	379	93.43	U	1.09	-	879,534	1.07	GOLDPF	6.70	-	74	6.82
NKI	-	-	-	-	UV	4.32	(0.12)	50,507	4.36	GVREIT	10.90	0.10	32,261	10.87
NSI	78.25	-	65	77.93	WHA	3.32	(0.06)	841,802	3.35	HPF	4.60	(0.02)	1,368	4.60
SMK	37.50	0.25	86	37.27	WIN	0.80	-	72,082	0.82	HREIT	8.70	-	18,009	8.73
TGH	32.75	0.50	2	32.75	Paper & Printing	-	-	-	-	IMPACT	20.40	0.40	15,533	20.12
THRE	1.36	(0.02)	83,241	1.37	UTP	20.70	-	5,760	20.73	KPNPF	6.90	-	145	6.90
THREL	3.46	(0.12)	11,925	3.50	Fashion	-	-	-	-	LHHOTEL	10.00	-	4,051	10.08
TIP	36.25	(0.50)	13,491	36.40	AFC	8.90	(0.95)	1,349	9.00	LHPF	5.80	0.05	1,756	5.86
TQM	119.00	0.50	7,778	118.07	BTNC	-	-	-	-	LHSC	11.60	0.10	4,613	11.58
TSI	0.35	(0.01)	18,205	0.35	CPH	4.08	(0.04)	77	4.08	LPF	16.60	(0.30)	8,926	16.41
TVI	7.75	0.25	15,588	7.83	CPL	2.06	-	3,237	2.04	LUXF	6.60	(0.05)	3	6.57
Mining	-	-	-	-	ICC	32.50	0.50	6	31.88	M-II	8.00	(0.05)	10	8.02
THL	-	-	-	-	NC	9.50	0.20	1	9.50	M-PAT	4.54	0.90	332	4.43
Packaging	-	-	-	-	PAF	1.85	(0.09)	62,234	1.88	M-STOR	6.40	(0.05)	7	6.40
AJ	20.10	-	54,883	20.12	PDJ	2.82	-	3,498	2.82	MIPF	15.40	-	4	15.40
ALUCON	179.00	-	16	179.00	PG	6.50	-	20	6.50	MIT	3.12	-	35	3.12
BGC	10.30	0.20	18,463	10.32	SABINA	20.50	0.30	23,017	20.50	MJLF	7.30	-	102	7.34
CSC	51.50	(0.50)	276	51.54	SAWANG	-	-	-	-	MNIT	1.64	(0.01)	53	1.64
NEP	0.42	(0.02)	3,135	0.42	SUC	37.00	-	112	36.81	MNIT2	4.92	0.32	16	4.88
PTL	27.50	0.25	11,009	27.48	TNL	-	-	-	-	MNRF	-	-	-	-
SCGP	56.50	(1.75)	913,514	56.44	TR	31.75	(0.75)	273	31.33	POPF	11.20	0.10	1,210	11.20
SFLEX	5.75	0.05	11,278	5.70	TTI	29.75	(3.25)	13	30.00	PPF	11.30	(0.10)	200	11.30
SITHAI	1.32	(0.05)	220,284	1.34	TTT	51.25	0.25	2	50.63	PROSPECT	9.40	-	1,632	9.40
SLP	0.76	0.01	18,617	0.75	UPF	67.50	-	25	67.51	QHHR	6.10	0.05	7,215	6.12
SMPC	11.00	-	19,193	10.95	UT	17.00	0.10	11	17.04	QHOP	2.36	-	33	2.39
SPACK	2.88	(0.10)	9,618	2.91	WACOAL	40.75	0.50	1	40.75	QHPP	9.45	0.05	7,064	9.41
TCOAT	28.00	(0.25)	2	28.00	Transportation &	-	-	-	-	SBPF	2.16	(0.04)	107	2.20
TFI	0.27	-	165,632	0.27	AAV	3.00	(0.10)	1,442,167	2.99	SHREIT	2.90	0.02	531	2.92
THIP	32.75	(0.25)	232	32.77	AOT	66.00	(1.50)	366,987	66.59	SIRIP	-	-	-	-
TMD	24.00	0.20	63	23.84	ASIMAR	2.78	(0.08)	29,567	2.80	SPF	17.30	-	3,495	17.30
TOPP	-													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday June 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	-	-	-	-	STC	0.81	-	12,312	-	TH100	4.35	(0.01)	13	4.00
ABICO	5.40	(0.10)	750	5.00	STI	8.15	0.05	3,131	8.00	Warrant Foreign	-	-	-	-
AU	11.90	1.20	347,693	11.00	T	0.07	(0.01)	1,146,989	-	ACE06C2109A	0.28	(0.01)	41,295	-
JCKH	0.69	(0.14)	59,523	-	TAPAC	4.76	-	29,628	4.00	ACE08C2109S	0.48	(0.02)	20,748	-
KASET	1.73	(0.01)	3,247	1.00	THANA	1.38	(0.03)	1,800	1.00	ACE13C2107A	0.06	(0.02)	38,908	-
MUD	1.80	(0.03)	13,441	1.00	TIGER	2.94	-	1,130	2.00	ACE13C2107B	0.01	-	1,419	-
TACC	7.05	-	10,898	7.00	TITLE	2.58	-	6,601	2.00	ACE13C2109A	0.36	(0.01)	141,026	-
TMILL	3.72	-	3,383	3.00	Resources (MAI)	-	-	-	-	ACE19C2107A	-	-	-	-
XO	22.50	0.40	23,397	22.00	ABM	1.52	0.07	602,851	1.00	ACE19C2109A	0.26	(0.01)	43,880	-
Consumer Products					AIE	1.67	0.04	1,820,459	1.00	ACE28C2106A	-	-	-	-
BGT	1.14	-	7,712	1.00	PSTC	2.62	0.02	975,905	2.00	ACE28C2108A	0.14	(0.01)	41,085	-
BIZ	6.95	(0.10)	13,783	6.00	QTC	5.30	0.05	1,797	5.00	ACE28C2108L	0.10	(0.01)	7,605	-
DOD	14.20	0.20	149,825	13.00	SAAM	5.85	0.10	9,700	5.00	ACE28C2110A	0.36	(0.01)	51,686	-
ECF	1.95	(0.02)	128,482	1.00	SEAOIL	3.06	(0.04)	54,766	3.00	ACE42C2106G	0.01	-	2,000	-
EFORL	0.13	-	2,009,557	-	SR	1.47	(0.04)	73,533	1.00	ADVA01C2106A	0.10	0.01	10	-
HPT	0.86	(0.14)	406,153	-	TAKUNI	1.35	(0.02)	96,821	1.00	ADVA01C2110A	0.40	0.01	4,029	-
IP	21.30	(0.40)	10,037	21.00	TPCH	12.20	(0.20)	23,049	12.00	ADVA01P2108A	0.26	(0.01)	41,242	-
JUBILE	24.60	-	1,207	24.00	TRT	2.18	(0.06)	4,376	2.00	ADVA01P2111X	0.87	(0.01)	10,178	-
MOONG	5.20	(0.10)	3,250	5.00	UMS	1.34	0.02	4,399	1.00	ADVA06C2106A	0.01	-	250	-
NPK	-	-	-	-	UPA	0.40	(0.01)	6,278,320	-	ADVA08C2106A	-	-	-	-
OCEAN	1.57	(0.01)	87,716	1.00	UWC	0.08	0.01	1,373,168	-	ADVA08C2108S	0.56	-	32,400	-
SMD	9.10	(0.10)	221,449	9.00	Services (MAI)	-	-	-	-	ADVA08P2106A	-	-	-	-
TM	3.94	(0.08)	44,178	3.00	AS	-	-	-	-	ADVA11C2110A	0.46	0.01	59,328	-
WINMED	5.80	0.05	21,442	5.00	ADD	24.80	2.00	123,920	24.00	ADVA11P2107A	-	-	-	-
Financials (MAI)					AKP	2.04	0.09	197,762	2.00	ADVA13C2106A	-	-	-	-
ACAP	1.04	0.02	5,478	1.00	AMA	6.25	(0.15)	9,635	6.00	ADVA13C2109A	0.25	-	189,008	-
AF	0.76	-	8,277	-	ARIP	0.68	(0.01)	9,092	-	ADVA13P2106A	-	-	-	-
AIRA	2.06	0.04	1,969	2.00	ATP30	1.25	(0.01)	19,769	1.00	ADVA13P2108A	0.29	(0.01)	107,178	-
ASN	4.06	0.06	113	4.00	AUCT	10.30	(0.10)	15,122	10.00	ADVA16C2107A	-	-	-	-
BROOK	0.69	(0.03)	1,095,106	-	BOL	9.45	0.05	8,041	9.00	ADVA16C2110A	0.35	(0.01)	6,709	-
GCAP	2.38	(0.06)	16,912	2.00	CMO	1.37	(0.01)	6,543	1.00	ADVA19C2107A	-	-	-	-
LIT	3.82	(0.08)	3,958	3.00	D	4.20	0.02	4,091	4.00	ADVA19C2108A	0.23	-	9,962	-
MITSIB	1.29	-	8,125	1.00	DV8	0.58	(0.01)	2,784	-	ADVA19P2107A	-	-	-	-
SGF	1.18	(0.09)	397,926	1.00	ETE	2.48	(0.06)	31,379	2.00	ADVA19P2108A	0.27	(0.02)	102,048	-
TQR	18.70	(0.10)	4,045	18.00	FSMART	10.10	(0.50)	146,814	10.00	ADVA28C2107A	-	-	-	-
Industrials (MAI)					FVC	0.99	-	225,452	1.00	ADVA28C2107L	-	-	-	-
ZS	6.00	0.10	11,566	5.00	GSC	1.66	(0.02)	1,305	1.00	ADVA28C2109A	0.23	(0.03)	54,796	-
ADB	2.18	0.02	77,944	2.00	HARN	2.72	(0.06)	51,685	2.00	ADVA28C2110L	0.20	(0.01)	1	-
BM	4.58	0.02	28,857	4.00	HEMP	0.60	(0.02)	109,624	-	ADVA41C2108A	0.23	(0.01)	40,242	-
CHO	1.07	(0.03)	256,393	1.00	IMH	6.40	0.10	35,219	6.00	ADVA41C2110A	0.42	-	80,145	-
CHOW	3.98	(0.04)	1,389	3.00	KIAT	0.65	(0.01)	163,315	-	ADVA42C2107G	-	-	-	-
CIG	0.68	(0.01)	40,600	-	KK	4.00	(0.08)	28,287	3.00	AEON01C2107A	-	-	-	-
COLOR	2.12	0.12	60,107	2.00	KOOL	0.97	(0.02)	76,222	-	AEON01C2108A	-	-	-	-
CPR	3.98	0.02	595	3.00	LDC	1.35	-	2,254	1.00	AEON01C2110A	0.46	-	2,545	-
FPI	2.36	(0.02)	16,508	2.00	LEO	9.90	(0.10)	46,852	9.00	AEON06C2108A	0.08	(0.01)	6,975	-
GTB	0.85	(0.01)	4,582	-	MORE	1.32	(0.03)	2,612,070	1.00	AEON08C2109S	-	-	-	-
KCM	1.11	(0.03)	70,657	1.00	MVP	5.15	-	77,709	5.00	AEON13C2106A	-	-	-	-
KUMWEL	2.82	0.08	219,550	2.00	NBC	0.88	(0.04)	35,476	-	AEON13C2107A	0.02	(0.01)	650	-
KWM	5.80	(0.10)	61,753	5.00	NCL	3.30	0.06	272,319	3.00	AEON13C2109A	0.33	(0.01)	58,707	-
MBAX	6.35	0.05	2,239	6.00	NEWS	0.02	0.01	474,126	-	AEON16C2108A	0.16	(0.01)	266	-
MGT	3.88	0.02	10,252	3.00	NINE	4.68	-	120	4.00	AEON19C2107A	-	-	-	-
NDR	3.04	-	6,595	3.00	OTO	5.50	(0.10)	10,664	5.00	AEON19C2109A	0.24	(0.01)	37,656	-
PACO	2.98	0.02	21,280	2.00	PHOL	3.62	(0.02)	9,511	3.00	AEON19C2109B	0.63	(0.02)	12,904	-
PDG	3.98	-	4,604	3.00	PICO	3.18	(0.08)	142	3.00	AEON28C2107A	-	-	-	-
PIMO	3.60	(0.02)	48,146	3.00	QLT	4.40	(0.02)	402	4.00	AEON28C2107L	-	-	-	-
PJW	5.15	(0.15)	65,768	5.00	RP	2.48	0.26	46,736	2.00	AEON28C2110L	0.15	(0.01)	3	-
PPM	2.02	(0.06)	18,646	2.00	SE	1.32	(0.01)	21,144	1.00	AEON41C2108A	0.18	(0.01)	7,960	-
PRAPAT	1.63	(0.01)	37,184	1.00	SLM	-	-	-	-	AEON41C2109A	-	-	-	-
RWI	1.65	(0.01)	34,035	1.00	SONIC	4.38	(0.14)	176,430	4.00	AEON42C2106G	-	-	-	-
SALEE	1.28	(0.01)	18,576	1.00	SPA	8.20	(0.20)	30,172	8.00	AMAT01C2106A	0.14	(0.05)	71,090	-
SANKO	1.14	(0.03)	5,375	1.00	THMUI	1.08	(0.01)	11,213	1.00	AMAT01C2109A	0.44	(0.03)	20,588	-
SELIC	3.30	0.02	19,822	3.00	TNDT	2.30	(0.06)	813	2.00	AMAT01P2108A	0.19	-	35,076	-
SFT	6.45	-	5,223	6.00	TNH	30.50	-	297	30.00	AMAT08C2110S	0.78	(0.05)	8,160	-
SWC	5.70	(0.05)	914	5.00	TNP	5.75	(0.10)	28,884	5.00	AMAT11C2106A	-	-	-	-
TMC	1.00	(0.01)	827	1.00	TSF	-	-	-	-	AMAT13C2106A	-	-	-	-
TMI	1.24	(0.03)	351,494	1.00	TVD	1.11	(0.01)	27,412	1.00	AMAT13C2108A	0.29	(0.03)	315,779	-
TMW	37.75	-	25	37.00	TVT	0.81	-	8,205	-	AMAT19C2107A	-	-	-	-
TPAC	17.70	0.50	3,015	17.00	VL	2.40	(0.06)	104,779	2.00	AMAT19C2108A	0.32	(0.03)	32,813	-
TPLAS	2.32	(0.02)	4,777	2.00	WINNER	2.94	0.02	1,087	2.00	AMAT19C2110A	0.33	(0.03)	249,550	-
UBIS	7.00	-	12,359	7.00	YGG	20.50	(0.20)	3,281	20.00	AMAT28C2107A	-	-	-	-
UEC	2.26	0.22	1,081,994	2.00	Technology (M)	-	-	-	-	AMAT28C2107L	0.09	(0.02)	15,210	-
UKEM	1.32	(0.08)	1,106,008	1.00	APP	3.82	(0.10)	9,561	3.00	AMAT28C2109A	0.37	(0.02)	21,257	-
UREKA	0.86	-	19,992	-	COMAN	5.20	-	35,487	5.00	AMAT42C2107G	-	-	-	-
YUASA	17.90	-	144	17.00	DITTO	16.20	(0.40)	41,935	16.00	AOT01C2106A	0.19	(0.05)	2,770	-
ZIGA	5.30	(0.20)	84,722	5.00	ICN	4.00	-	29,795	4.00	AOT01C2107T	0.28	(0.02)	36,115	-
Property & Construc					IIG	27.50	0.25	6,620	27.00	AOT01C2108A	0.10	(0.02)	76,004	-
ALL	3.32	(0.04)	424,519	3.00	INSET	3.98	-	97,825	3.00	AOT01C2109A	0.35	(0.04)	42,373	-
ARIN	0.83	0.01	5,660	-	IRCP	1.58	-	36,292	1.00	AOT01C2110A	0.69	(0.06)	34,350	-
ARROW	9.00	0.05	2,730	8.00	ITEL	4.14	0.08	85,957	4.00	AOT01P2106A	-	-	-	-
BC	1.90	(0.05)	31,662	1.00	NETBAY	26.00	(0.25)	2,118	26.00	AOT01P2108A	0.40	0.04	43,118	-
BSM	0.44	(0.01)												

Main Board Quotation

Issue Date :

Friday June 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2109A	-	-	-	-	BBL41C2110A	0.33	(0.04)	38,948	-	BH08C2110S	0.86	0.04	20,744	-
AOT41C2107A	0.15	(0.02)	7,478	-	BBL42C2106G	-	-	-	-	BH13C2106A	-	-	-	-
AOT41C2109A	0.45	(0.05)	135,168	-	BCH01C2108A	0.84	(0.08)	3,640	-	BH13C2108A	0.17	0.01	112,011	-
AOT41P2107A	0.29	0.02	11,850	-	BCH01C2109A	0.66	(0.04)	68,502	-	BH13P2106A	-	-	-	-
AOT41P2109A	0.52	(0.48)	49,858	-	BCH01C2110X	0.47	(0.04)	9,180	-	BH16C2109A	0.43	0.04	76,665	-
AOT42C2106G	-	-	-	-	BCH06C2109A	0.55	(0.04)	21,528	-	BH19C2106A	0.24	0.02	124,963	-
AP01C2106A	0.10	(0.01)	4,000	-	BCH08C2109S	0.90	(0.04)	10,405	-	BH19C2110A	0.45	0.03	146,174	-
AP13C2107A	0.15	-	64,798	-	BCH13C2107A	-	-	-	-	BH24C2106A	-	-	-	-
AP19C2107A	0.06	-	2,160	-	BCH13C2108A	0.52	(0.06)	202	-	BH41C2109A	0.28	(0.01)	161,228	-
AP19C2111A	0.40	0.01	76,479	-	BCH13C2109A	0.45	(0.04)	109,568	-	BH42C2106G	-	-	-	-
AWC01C2107A	0.02	(0.05)	4	-	BCH16C2109A	0.55	(0.05)	1,916	-	BJC01C2107A	-	-	-	-
AWC01C2110A	0.49	(0.05)	37,135	-	BCH19C2107A	-	-	-	-	BJC01C2109A	-	-	-	-
AWC01C2110X	0.16	(0.02)	4,044	-	BCH19C2108A	-	-	-	-	BJC01C2110A	0.27	-	15,342	-
AWC01P2108A	0.17	0.01	42,520	-	BCH19C2110A	0.38	(0.04)	74,818	-	BJC01P2109A	0.34	-	7,168	-
AWC06C2108A	-	-	-	-	BCH41C2109A	0.53	(0.06)	10,504	-	BJC06C2107A	-	-	-	-
AWC11C2108A	0.07	(0.01)	9,780	-	BCP01C2109A	0.14	(0.01)	177,465	-	BJC06C2110A	0.25	(0.02)	12,522	-
AWC11C2110A	0.38	(0.12)	36,778	-	BCP11C2106A	0.01	(0.05)	1	-	BJC11C2107A	0.08	(0.02)	4,200	-
AWC13C2106A	-	-	-	-	BCP13C2107A	0.06	(0.01)	50	-	BJC13C2106A	-	-	-	-
AWC13C2108A	0.15	(0.03)	175,211	-	BCP13C2108A	-	-	-	-	BJC13C2109A	0.17	(0.01)	38,300	-
AWC13C2110A	0.15	(0.01)	51,800	-	BCP13C2109A	0.20	0.02	112,310	-	BJC19C2107A	-	-	-	-
AWC13P2107A	0.08	0.01	16,627	-	BCP19C2108A	0.06	0.01	1	-	BJC19C2108A	-	-	-	-
AWC19C2107A	-	-	-	-	BCP19C2109A	0.44	(0.03)	51	-	BJC19C2109A	0.20	(0.01)	3,000	-
AWC19C2108A	0.21	(0.03)	349,180	-	BCP19C2109B	0.19	0.01	4,239	-	BJC41C2110A	0.24	(0.01)	9,563	-
AWC19C2110A	0.15	(0.01)	28,692	-	BCP42C2106G	-	-	-	-	BPP01C2106A	0.02	-	100	-
AWC19P2107A	-	-	-	-	BCPG01C2109A	0.12	-	160	-	BPP01C2108A	0.18	(0.02)	2,053	-
AWC28C2106L	0.03	0.01	29	-	BCPG13C2108A	-	-	-	-	BPP01P2109A	0.36	-	7,240	-
AWC28C2108L	0.04	(0.01)	1,521	-	BCPG13C2109A	0.22	(0.01)	6,231	-	BPP06C2107A	0.03	(0.01)	500	-
AWC28C2109A	0.33	(0.05)	41,716	-	BCPG19C2108A	-	-	-	-	BPP06C2109A	0.24	-	20,988	-
AWC28C2111A	0.15	(0.01)	20,747	-	BCPG19C2109A	-	-	-	-	BPP08C2108S	0.38	-	27,233	-
BAM01C2107A	-	-	-	-	BCPG28C2107A	-	-	-	-	BPP13C2108A	0.17	-	85,288	-
BAM01C2110A	0.27	(0.02)	15,707	-	BCPG28C2108A	0.07	-	2	-	BPP16C2106A	-	-	-	-
BAM06C2106A	-	-	-	-	BCPG28C2108L	0.09	-	2	-	BPP19C2108A	0.18	-	4,234	-
BAM06C2110A	0.35	-	21,750	-	BCPG28C2110A	0.21	-	3,042	-	BTS01C2107A	-	-	-	-
BAM11C2106A	-	-	-	-	BCPG42C2107G	-	-	-	-	BTS01C2109A	-	-	-	-
BAM13C2107A	-	-	-	-	BDMS01C2106A	-	-	-	-	BTS01C2110A	0.45	(0.01)	6,066	-
BAM13C2109A	0.15	-	32,022	-	BDMS01C2108A	0.16	-	23,088	-	BTS01P2109A	0.24	-	11,362	-
BAM13C2110A	0.31	(0.01)	24,562	-	BDMS01C2110A	0.41	-	67,123	-	BTS13C2107A	0.08	(0.02)	20,200	-
BAM16C2107A	-	-	-	-	BDMS01P2108A	0.14	-	16,604	-	BTS13C2108A	0.27	(0.02)	106,412	-
BAM16C2110A	0.34	-	13,045	-	BDMS01P2110X	0.58	(0.01)	5,960	-	BTS19C2108A	0.12	(0.02)	14,901	-
BAM19C2107A	-	-	-	-	BDMS06C2107A	0.08	-	17,830	-	BTS19C2109A	0.32	(0.02)	1	-
BAM19C2108A	0.05	0.01	5	-	BDMS06C2110A	-	-	-	-	BTS19C2110A	0.31	(0.01)	350	-
BAM19C2109A	0.22	-	27,072	-	BDMS08C2108S	0.60	0.01	13,803	-	BTS24C2106A	0.07	(0.01)	130	-
BAM24C2106A	-	-	-	-	BDMS11C2110A	0.45	(0.02)	36,160	-	CBG01C2106A	0.02	0.01	229	-
BAM28C2107A	-	-	-	-	BDMS11P2107A	0.17	-	19,368	-	CBG01C2107T	0.20	(0.01)	32,110	-
BAM28C2108A	-	-	-	-	BDMS13C2107A	-	-	-	-	CBG01C2108A	0.25	(0.02)	63,373	-
BAM28C2110A	0.28	(0.01)	28,701	-	BDMS13C2108A	0.19	-	74,065	-	CBG01C2109A	0.46	(0.03)	73,958	-
BAM28C2110L	0.12	-	3,042	-	BDMS13C2110A	0.47	0.02	108,689	-	CBG01C2109X	0.52	(0.03)	296,961	-
BANP01C2107A	0.54	(0.07)	5,139	-	BDMS13P2107A	0.07	-	8,000	-	CBG01C2110T	0.88	(0.04)	37,355	-
BANP01C2109A	0.57	(0.06)	34,313	-	BDMS13P2110A	0.39	(0.02)	189,643	-	CBG01P2106A	-	-	-	-
BANP01C2109X	0.63	(0.05)	89,354	-	BDMS16C2107A	0.09	-	1,402	-	CBG01P2108A	0.21	0.01	30,965	-
BANP01C2110X	0.44	(0.03)	11,000	-	BDMS16C2109A	0.49	0.02	25,440	-	CBG01P2110A	0.72	0.01	31,566	-
BANP01P2108A	0.07	0.02	10	-	BDMS19C2107A	0.12	(0.01)	5,842	-	CBG06C2106A	0.01	(0.04)	2,015	-
BANP01P2110A	0.17	0.01	20,899	-	BDMS19C2108A	0.18	0.01	328,249	-	CBG06C2109A	-	-	-	-
BANP06C2106A	-	-	-	-	BDMS19C2109A	0.43	0.02	37,170	-	CBG06P2106A	-	-	-	-
BANP06P2107A	-	-	-	-	BDMS19P2108A	0.08	(0.01)	37,054	-	CBG08C2108S	0.47	(0.04)	35,986	-
BANP08C2109S	0.81	(0.05)	14,351	-	BDMS19P2110A	0.34	-	22,284	-	CBG08C2109S	0.99	(0.03)	40,432	1.00
BANP11C2106A	-	-	-	-	BDMS24C2106A	0.07	(0.01)	1,000	-	CBG11C2106A	-	-	-	-
BANP11C2110A	0.66	(0.03)	21,111	-	BDMS28C2107A	0.07	(0.02)	21,294	-	CBG11C2110A	0.57	(0.03)	61,317	-
BANP13C2107A	0.42	(0.08)	1,714	-	BDMS28C2107E	-	-	-	-	CBG13C2107A	0.04	(0.01)	106,362	-
BANP13C2109A	0.65	(0.07)	2,179	-	BDMS28C2108L	0.14	(0.01)	15,210	-	CBG13C2108A	0.30	(0.03)	280,440	-
BANP13C2110A	0.44	(0.05)	468,857	-	BDMS28C2110A	0.41	(0.01)	35,490	-	CBG13C2109A	0.61	(0.03)	60,120	-
BANP13P2107A	-	-	-	-	BDMS28C2111A	0.34	(0.66)	42,842	-	CBG13C2110A	0.55	(0.45)	572,152	-
BANP13P2108A	0.03	0.01	1,100	-	BDMS41C2108A	0.21	(0.01)	11,769	-	CBG13P2107A	-	-	-	-
BANP13P2110A	0.10	-	265,855	-	BDMS41C2109A	0.35	0.01	78,640	-	CBG13P2108A	0.14	-	47,776	-
BANP13P2110B	0.36	0.03	262,665	-	BDMS42C2106C	-	-	-	-	CBG13P2110A	0.62	0.02	368,356	-
BANP16C2107A	0.38	(0.07)	14,170	-	BEM01C2108A	0.14	(0.01)	21,548	-	CBG16C2108A	0.33	(0.03)	20,886	-
BANP16C2109A	0.73	(0.05)	4,842	-	BEM01C2110A	0.44	(0.03)	38,911	-	CBG16C2109A	0.78	(0.06)	4,774	-
BANP19C2107A	0.43	(0.09)	5,480	-	BEM06C2107A	0.06	(0.01)	14,100	-	CBG16C2109B	0.54	(0.04)	14,766	-
BANP19C2109A	0.48	(0.03)	8,136	-	BEM13C2106A	0.01	(0.02)	48	-	CBG19C2107A	0.02	0.01	1	-
BANP19C2110A	0.35	(0.05)	125,300	-	BEM13C2108A	0.28	(0.03)	165,897	-	CBG19C2107B	0.12	(0.03)	126,260	-
BANP19P2107A	-	-	-	-	BEM13C2109A	0.45	(0.03)	84,018	-	CBG19C2108A	0.36	(0.03)	810,846	-
BANP19P2109A	0.06	-	591	-	BEM19C2107A	0.06	(0.01)	800	-	CBG19C2109A	0.62	(0.06)	1,588	-
BANP19P2110A	0.18	0.01	188,984	-	BEM19C2109A	0.37	(0.03)	14,735	-	CBG19P2107A	-	-	-	-
BANP28C2107A	0.42	(0.06)	39	-	BEM28C2107A	-	-	-	-	CBG19P2109A	0.16	0.01	174,097	-
BANP28C2108L	0.27	(0.02)	52,368	-	BEM28C2108L	0.11	0.01	10,000	-	CBG19P2110A	0.72	0.02	257,127	-
BANP28C2111A	0.43	(0.04)	60,974	-	BEM28C2109A	0.26	(0.03)	21,534	-	CBG41C2106A	-	-	-	-
BANP28C2111B	0.32	(0.68)	45,241	-	BGRIO1C2106T	-	-	-	-	CBG41C2108A	0.71	(0.06)	7,430	-
BANP41C2108A	0.48	(0.04)	17,426	-	BGRIO1C2107A	-	-	-	-	CBG41C2110A	0.75	(0.04)	36,752	-
BANP41C2109A	0.69	(0.02)	5,560	-	BGRIO1C2108A	0.11	(0.01)	43,212	-	CBG41C2109A	0.60	(0.40)	71,608	-
BANP41C2110A	0.35	(0.65)	76,297	-	BGRIO1C2109A	0.26	-	67,090	-	CBG42C2106G	-	-	-	-
BANP42C2106G	-	-	-	-	BGRIO1P2108A	0.20	-	65,991	-	CENT01C2108A	0.18	(0.03)	3,101	-
BBL06C2106A	0.01	-	997	-	BGRIO6C2108A	0.05	(0.01)	1,650	-	CENT01C2110A	0.44	(0.04)	51,693	-
BBL08C2109S	0.44	(0.02)	6,442	-	BGRIO6C2110A	0.37	(0.01)	53,296	-	CENT01P2108A	0.26	0.02	71,664	-
BBL08P2107A	0.08	-	1,000	-	BGRIO8C2106A	-	-	-	-	CENT06C2110A	0.34	(0.04)	61,644	-
BBL11C2106A	-	-	-	-	BGRIO8C2108S	0.33	(0.01)	35,830	-	CENT08C2108S	0.41	(0.04)	14,854	-
BBL11C2110A	0.40	(0.02)	20,660	-	BGR11C2106A	-	-	-	-	CENT13C2106A	-	-	-	-
BBL11P2106A	-	-	-	-	BGR11C2110A	0.32	(0.01)	31,400	-	CENT13C2108A	0.31	(0.03)	60,797	-
BBL11P2109A	0.43	0.02	25,958	-	BGR13C2106A	-	-							

Main Board Quotation

Issue Date :

Friday June 18, 2021

Main Board Quotation					Issue Date :									
Friday June 18, 2021														
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK01P2109A	0.12	(0.01)	2,246	-	CPF19P2109A	0.17	-	15,000	-	DTAC01C2109A	0.18	-	31,488	-
CK06C2107A	-	-	-	-	CPF28C2107A	-	-	-	-	DTAC01P2107A	-	-	-	-
CK08C2110S	0.99	0.03	8,700	-	CPF28C2109A	0.06	-	20,000	-	DTAC08C2106A	-	-	-	-
CK13C2106A	-	-	-	-	CPF28C2110A	0.14	-	3,207	-	DTAC08C2110S	0.59	(0.02)	24,001	-
CK13C2107A	0.18	0.01	400	-	CPF28C2110L	-	-	-	-	DTAC13C2107A	-	-	-	-
CK13C2109A	0.62	0.02	2,579	-	CPF41C2110A	0.15	0.01	12,272	-	DTAC13C2108A	0.07	-	40,526	-
CK13C2110A	0.32	0.01	128,911	-	CPF42C2106G	-	-	-	-	DTAC13C2109A	0.18	-	93,963	-
CK19C2107A	-	-	-	-	CPN01C2106A	-	-	-	-	DTAC13P2107A	-	-	-	-
CK19C2108A	0.26	0.02	17,923	-	CPN01C2109A	0.38	(0.01)	15,626	-	DTAC19C2108A	0.07	(0.01)	20,660	-
CK19C2109A	0.62	-	1,000	-	CPN01C2110A	0.65	-	9,168	-	DTAC19C2110A	0.19	(0.01)	26,991	-
CK19C2110A	0.32	0.01	61,002	-	CPN01P2106A	-	-	-	-	DTAC19P2108A	-	-	-	-
CK41C2109A	0.42	0.03	41,263	-	CPN01P2110X	0.62	(0.01)	12,028	-	DTAC28C2107A	0.05	(0.01)	20,400	-
CK42C2106G	-	-	-	-	CPN06C2106A	-	-	-	-	DTAC28C2110A	0.19	(0.01)	6,537	-
CKP01C2108A	0.21	-	53,217	-	CPN06C2109A	0.40	0.02	65,087	-	DTAC28C2110L	0.12	(0.01)	29,056	-
CKP01C2109A	0.87	(0.09)	12,949	-	CPN08C2108S	0.45	0.02	9,807	-	DTAC42C2106G	-	-	-	-
CKP08C2107A	0.65	(0.20)	1,200	-	CPN11C2106A	-	-	-	-	EA01C2107A	0.11	-	42,855	-
CKP08C2110S	0.52	(0.02)	4,805	-	CPN11C2110A	0.57	-	19,320	-	EA01C2109A	0.42	0.01	89,658	-
CKP11C2107A	-	-	-	-	CPN13C2106A	-	-	-	-	EA01P2107A	0.10	(0.02)	34,706	-
CKP11C2110A	0.22	(0.04)	9,380	-	CPN13C2108A	0.21	0.01	47,942	-	EA06C2106A	-	-	-	-
CKP13C2106A	-	-	-	-	CPN13C2109A	0.54	0.03	498	-	EA06P2106A	-	-	-	-
CKP13C2107A	0.13	(0.01)	21,918	-	CPN13C2110A	0.48	(0.52)	171,404	-	EA08C2106A	-	-	-	-
CKP13C2110A	0.24	(0.01)	30,614	-	CPN16C2109A	0.54	0.03	3,076	-	EA08C2108S	0.56	0.01	74,260	-
CKP19C2107A	-	-	-	-	CPN19C2107A	-	-	-	-	EA11C2106A	-	-	-	-
CKP19C2107B	0.15	(0.01)	33,000	-	CPN19C2109A	0.25	0.01	153,667	-	EA11C2110A	0.63	0.02	41,472	-
CKP19C2110A	0.25	-	2,772	-	CPN19C2110A	0.59	0.03	53,304	-	EA11P2106A	-	-	-	-
CKP28C2106L	-	-	-	-	CPN41C2107A	0.14	-	2,980	-	EA13C2106A	0.02	-	1,816	-
CKP41C2109A	0.25	(0.07)	10,286	-	CPN41C2108A	0.33	-	50,986	-	EA13C2108A	0.20	0.01	588,194	-
COM701C2108A	0.34	0.03	63,031	-	CPN41C2110A	0.70	0.01	2,474	-	EA13C2109A	0.50	0.01	483,492	-
COM701C2110A	0.67	0.02	45,955	-	CRC01C2109A	0.14	(0.01)	24,652	-	EA13P2106A	-	-	-	-
COM701P2108A	0.19	(0.02)	4,577	-	CRC01C2110A	0.50	(0.01)	31,435	-	EA13P2109A	0.26	(0.02)	91,839	-
COM706C2108A	0.62	0.04	40,796	-	CRC01P2109A	0.41	-	46,125	-	EA16C2107A	0.07	-	1,504	-
COM706C2110A	0.57	0.03	49,550	-	CRC06C2106A	0.09	(0.02)	2,380	-	EA16C2108A	0.33	0.02	10,376	-
COM708C2110S	0.64	0.03	30,791	-	CRC06C2107A	-	-	-	-	EA19C2107A	-	-	-	-
COM711C2106A	-	-	-	-	CRC11C2108A	0.18	(0.01)	11,480	-	EA19C2108A	0.31	0.01	845,322	-
COM711P2106A	-	-	-	-	CRC13C2107A	0.07	-	2,282	-	EA19P2107A	-	-	-	-
COM713C2107A	0.22	0.02	72,774	-	CRC13C2108A	0.15	(0.01)	16,881	-	EA19P2110A	0.61	(0.01)	154,690	-
COM713C2108A	0.29	0.02	85,982	-	CRC13C2109A	0.35	(0.01)	660	-	EA28C2107L	-	-	-	-
COM713C2110A	0.54	0.02	414,549	-	CRC13C2110A	0.28	(0.72)	44,764	-	EA28C2108A	0.20	0.01	132,410	-
COM713P2106A	-	-	-	-	CRC19C2108A	-	-	-	-	EA28C2110A	0.49	0.01	161,065	-
COM713P2107A	0.04	(0.03)	7	-	CRC19C2109A	0.18	(0.01)	22,216	-	EA28C2110L	0.21	-	65,349	-
COM713P2110A	0.75	(0.04)	270,998	-	CRC24C2106A	0.11	(0.01)	10,256	-	EA41C2106A	-	-	-	-
COM716C2107A	0.35	0.02	8,821	-	CRC28C2107A	0.04	(0.01)	2,028	-	EA41C2109A	0.44	0.01	121,905	-
COM719C2107A	0.30	0.03	2,788	-	CRC28C2108A	0.09	(0.01)	6,958	-	EA42C2106G	-	-	-	-
COM719C2107B	0.24	0.01	20	-	CRC28C2108L	0.10	-	29,126	-	EGC001C2106A	-	-	-	-
COM719C2108A	0.21	0.02	10,008	-	CRC28C2110A	-	-	-	-	EGC001C2109A	0.35	-	9,980	-
COM719C2110A	0.53	0.04	235,300	-	CRC28C2111L	0.30	-	23,042	-	EGC001C2110A	0.84	0.08	13,208	-
COM719P2107A	-	-	-	-	CRC41C2109A	0.28	-	58,480	-	EGC001P2109A	0.39	(0.02)	12,252	-
COM719P2108A	0.06	(0.02)	21,183	-	DELTO6C2107A	0.94	0.07	15,075	-	EGC008C2107A	0.14	0.01	15,600	-
COM728C2110L	0.25	0.02	27,378	-	DELTO6C2109A	0.46	0.02	115,331	-	EGC008C2110S	0.94	0.07	30,012	-
COM741C2109A	0.50	0.03	137,976	-	DELTO6P2107A	0.02	-	31,287	-	EGC013C2107A	0.07	(0.01)	1,210	-
COM742C2106G	-	-	-	-	DELTO6P2109A	0.41	(0.03)	72,606	-	EGC013C2110A	0.74	0.07	106,724	-
CPAL01C2108A	0.05	-	5,706	-	DEL113C2106B	-	-	-	-	EGC016C2110A	0.67	0.06	6,071	-
CPAL01C2110A	0.29	(0.03)	18,833	-	DEL113C2107A	0.26	0.01	19,823	-	EGC019C2108A	0.25	-	4,803	-
CPAL01C2110X	0.36	(0.02)	17,138	-	DEL113C2108A	0.84	0.04	6,339	-	EGC019C2110A	0.70	0.07	21,228	-
CPAL01P2108A	0.37	0.02	35,995	-	DEL113C2109A	0.54	0.01	1,202,785	-	EGC042C2106G	-	-	-	-
CPAL01P2110A	0.31	0.01	29,258	-	DEL113C2110A	0.36	0.01	869,158	-	EPG01C2110A	0.26	0.01	58,993	-
CPAL06C2107A	0.01	-	3,500	-	DEL113P2107A	0.01	-	110	-	EPG13C2107A	0.09	-	72,093	-
CPAL06C2109A	0.30	(0.01)	39,804	-	DEL113P2108A	0.23	(0.02)	54,415	-	EPG13C2110A	0.25	0.02	279,784	-
CPAL08C2106A	-	-	-	-	DEL113P2109A	0.52	(0.03)	244,740	-	EPG16C2109A	0.22	0.01	3,798	-
CPAL08C2108S	0.30	(0.02)	37,220	-	DEL116C2108A	1.07	0.03	20,332	1.00	EPG19C2107A	0.04	(0.01)	1,758	-
CPAL11C2110A	0.41	(0.02)	42,732	-	DEL116C2109A	0.57	0.01	30,227	-	EPG19C2109A	0.20	0.02	102,398	-
CPAL11P2109A	0.27	-	35,362	-	DEL119C2107A	0.22	(0.01)	27,315	-	ESS001C2106A	0.01	(0.01)	1	-
CPAL13C2107A	-	-	-	-	DEL119C2107B	-	-	-	-	ESS001C2108A	0.17	(0.02)	16,539	-
CPAL13C2108A	0.08	(0.01)	8,502	-	DEL119C2108A	0.57	0.03	76,563	-	ESS006C2106A	-	-	-	-
CPAL13C2109A	0.34	(0.02)	185,681	-	DEL119C2108B	1.40	0.10	1,339	1.00	ESS006C2109A	0.23	(0.03)	21,766	-
CPAL13P2106A	-	-	-	-	DEL119C2108A	0.43	0.01	612,051	-	ESS008C2109S	0.54	(0.05)	11,578	-
CPAL13P2109A	0.23	0.01	76,000	-	DEL119C2109B	0.57	0.02	996,712	-	ESS013C2107A	-	-	-	-
CPAL16C2106A	-	-	-	-	DEL119C2110A	0.31	-	738,190	-	ESS013C2108A	0.12	(0.02)	4,498	-
CPAL16C2109A	0.28	(0.02)	4,018	-	DEL119P2107A	-	-	-	-	ESS013C2109A	0.31	(0.02)	18,029	-
CPAL19C2107A	-	-	-	-	DEL119P2108A	0.13	(0.02)	436,002	-	ESS019C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-	DEL119P2109A	0.47	(0.02)	211,226	-	ESS019C2108A	0.13	(0.03)	76,689	-
CPAL19C2108A	0.09	(0.01)	650	-	DEL119P2109B	0.80	(0.03)	663,525	-	ESS019C2110A	0.31	(0.03)	21,117	-
CPAL19C2109A	0.30	(0.01)	351,882	-	DEL28C2108L	0.47	0.02	57,350	-	ESS028C2107A	-	-	-	-
CPAL19P2107A	-	-	-	-	DJI41C2109A	0.27	(0.02)	26,319	-	ESS028C2108A	0.12	(0.03)	26,844	-
CPAL19P2108A	0.27	-	78,736	-	DJI41C2109T	0.47	(0.02)	14,219	-	ESS028C2108L	0.05	(0.02)	32,168	-
CPAL28C2107A	-	-	-	-	DJI41P2109A	1.15	0.01	1,390	1.00	ESS028C2111A	0.34	(0.03)	10,872	-
CPAL28C2107L	-	-	-	-	DJI41P2109T	-	-	-	-	GFPT13C2106A	-	-	-	-
CPAL28C2108A	-	-	-	-	DOHO01C2106/	-	-	-	-	GFPT13C2108A	0.09	(0.01)	45,547	-
CPAL28C2109A	-	-	-	-	DOHO01C2107/	0.50	(0.12)	1,976	-	GFPT13C2110A	0.22	(0.01)	60,030	-
CPAL28C2111A	0.33	(0.02)	24,336	-	DOHO01C2109/	0.19	(0.01)	22,733	-	GFPT19C2107A	-	-	-	-
CPAL28C2111L	0.25	(0.01)	58,489	-	DOHO01P2106/	-	-	-	-	GFPT19C2109A	0.11	-	9,602	-
CPAL41C2107A	0.11	(0.03)	9,878	-	DOHO01P2107/	-	-	-	-	GFPT19C2109B	0.20	(0.02)	115,652	-
CPAL41C2109A	0.39	(0.03)	23,860	-	DOHO01P2109/	0.33	-	12,381	-	GFPT42C2106G	-	-	-	-
CPAL42C2107G	-	-	-	-	DOHO06P2106/	-	-	-	-	GLOB01C2106A	-	-	-	-
CPF01C2106A	-	-	-	-	DOHO08C2108/	0.83	(0.08)	100	-	GLOB01C2110A	0.30	(0.01)	19,681	-
CPF01C2108A	0.10	0.06	2	-	DOHO11C2106/	-	-	-	-	GLOB01P2110A	0.75	(0.02)	14,418	-
CPF01C2110A	0.14	(0.01)	31,524	-	DOHO11C2110/	0.19	(0.02)	4,760	-	GLOB06C2109A	0.17	-	24,450	-
CPF01P2108A	0.17													

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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
GPSC08C2109S	0.82	0.08	47,301	-	HSI28C2107B	0.77	0.13	526,752	-	JAS13C2110A	0.30	(0.04)	692,138	-
GPSC11C2107A	0.08	-	19,962	-	HSI28C2107C	0.43	0.08	100,070	-	JAS19C2107A	0.01	(0.02)	72,138	-
GPSC13C2107A	0.10	0.02	56,338	-	HSI28C2107D	0.22	0.05	60,120	-	JAS19C2108A	0.19	(0.04)	1,176,968	-
GPSC13C2108A	0.43	0.07	266,257	-	HSI28P2106A	0.17	(0.12)	377,447	-	JAS19C2110A	0.40	(0.05)	117,679	-
GPSC13C2109A	0.66	0.09	868,020	-	HSI28P2106B	0.03	(0.03)	5,280	-	JAS19C2110B	0.28	(0.04)	456,219	-
GPSC13P2108A	0.21	(0.04)	82,388	-	HSI28P2106C	0.01	-	2	-	JAS28C2107A	0.04	(0.02)	45	-
GPSC13P2110A	0.70	(0.10)	416,157	-	HSI28P2106D	0.01	-	21	-	JAS28C2108A	0.17	(0.05)	126,011	-
GPSC16C2106A	-	-	-	-	HSI28P2107A	0.38	(0.11)	340,269	-	JAS28C2110A	0.41	(0.05)	830	-
GPSC16C2109A	0.43	0.08	66,075	-	HSI28P2107B	0.19	(0.06)	22,948	-	JAS28C2111A	0.30	(0.70)	77,096	-
GPSC19C2107A	0.02	-	4,800	-	HSI28P2107C	-	-	-	-	JMT01C2108A	0.12	-	20,986	-
GPSC19C2108A	0.28	0.06	151,308	-	HSI28P2107D	0.79	(0.18)	484,085	-	JMT01C2110A	0.39	-	40,515	-
GPSC19C2109A	0.60	0.09	642,167	-	HSTE28C2106A	-	-	-	-	JMT06C2107A	0.07	-	31,100	-
GPSC19P2107A	-	-	-	-	HSTE28C2106B	-	-	-	-	JMT08C2108S	0.30	(0.01)	31,806	-
GPSC19P2109A	0.29	(0.06)	82,525	-	HSTE28C2106C	-	-	-	-	JMT11C2107A	0.15	(0.02)	8,557	-
GPSC19P2110A	0.61	(0.08)	109,694	-	HSTE28C2107A	1.24	0.21	50	1.00	JMT13C2107A	-	-	-	-
GPSC28C2108L	0.12	0.01	18,252	-	HSTE28C2107B	0.50	0.15	278	-	JMT13C2109A	0.27	(0.01)	237,744	-
GPSC28C2111L	0.36	0.04	80,686	-	HSTE28C2107C	0.16	0.05	30	-	JMT16C2110A	0.44	-	9,083	-
GPSC41C2108A	0.21	0.03	20,756	-	HSTE28P2106A	-	-	-	-	JMT19C2107A	-	-	-	-
GPSC41C2109A	0.54	0.07	182,530	-	HSTE28P2106B	-	-	-	-	JMT19C2108A	0.15	-	44,575	-
GULF01C2107A	0.05	(0.03)	1,501	-	HSTE28P2106C	-	-	-	-	JMT19C2109A	0.36	-	280,147	-
GULF01C2108T	0.17	0.01	20,720	-	HSTE28P2107A	0.10	(0.10)	600	-	JMT28C2107A	-	-	-	-
GULF01C2109A	0.21	0.03	74,458	-	HSTE28P2107B	-	-	-	-	JMT28C2108L	0.09	-	21,294	-
GULF01P2109A	0.17	(0.01)	35,222	-	HSTE28P2107C	0.61	(0.15)	340	-	JMT28C2111L	0.24	-	44,386	-
GULF08C2107A	-	-	-	-	INTU01C2106A	-	-	-	-	JMT41C2109A	0.27	-	140,374	-
GULF08C2108S	0.44	(0.01)	18,000	-	INTU01C2110A	0.42	0.01	21,563	-	KBAN01C2107A	0.04	(0.01)	1,922	-
GULF11P2108A	0.23	(0.01)	9,550	-	INTU01P2106A	-	-	-	-	KBAN01C2107T	0.10	(0.01)	2,200	-
GULF13C2107A	-	-	-	-	INTU01P2110A	0.45	(0.02)	24,396	-	KBAN01C2109A	0.20	(0.02)	39,260	-
GULF13C2108A	0.17	0.04	255,743	-	INTU11C2108A	0.43	0.02	34,480	-	KBAN01C2109X	0.24	(0.02)	32,948	-
GULF13C2110A	0.24	0.03	74,235	-	INTU13C2107A	0.24	0.01	185,755	-	KBAN01C2110X	0.41	(0.03)	18,762	-
GULF13P2107A	-	-	-	-	INTU19C2107A	0.17	-	8,015	-	KBAN01P2106A	0.10	(0.01)	10,000	-
GULF13P2109A	0.14	(0.03)	71,073	-	INTU19C2108A	0.26	-	357,486	-	KBAN01P2109A	0.71	0.01	23,877	-
GULF16C2107A	-	-	-	-	INTU23C2111A	0.85	-	70	-	KBAN06C2107A	0.01	-	1	-
GULF19C2107A	0.07	(0.01)	9	-	INTU28C2107A	0.21	0.01	21,294	-	KBAN06C2109A	0.12	(0.01)	23,591	-
GULF19C2108A	0.18	0.03	132,442	-	INTU28C2107L	0.05	-	52,568	-	KBAN06C2109B	0.35	(0.03)	101,234	-
GULF19C2110A	0.23	(0.77)	31,715	-	INTU41C2108A	0.31	0.01	13,340	-	KBAN06P2106A	-	-	-	-
GULF19P2107A	0.05	(0.02)	48,290	-	INTU42C2106G	-	-	-	-	KBAN08C2108S	0.12	(0.04)	100	-
GULF19P2110A	0.30	(0.03)	21,124	-	IRPC01C2107A	0.12	(0.04)	7,481	-	KBAN08C2109S	0.44	(0.03)	52,663	-
GULF28C2106A	-	-	-	-	IRPC01C2110A	0.34	(0.05)	93,658	-	KBAN13C2107A	0.02	(0.03)	3,233	-
GULF28C2106L	-	-	-	-	IRPC01C2110X	0.35	(0.05)	13,979	-	KBAN13C2108A	0.11	(0.01)	58,175	-
GULF28C2108A	0.08	-	29,126	-	IRPC01P2109A	0.25	0.02	56,068	-	KBAN13C2109A	0.22	(0.02)	151,904	-
GULF28C2110A	0.23	0.02	14,825	-	IRPC01P2110A	0.72	0.05	20,594	-	KBAN13C2109B	0.37	(0.02)	305,237	-
GULF28C2110L	-	-	-	-	IRPC06C2110A	0.29	(0.06)	145,332	-	KBAN13P2106A	-	-	-	-
GULF41C2108A	0.10	-	3,339	-	IRPC08C2109S	0.51	(0.06)	52,336	-	KBAN13P2109A	0.30	0.01	102,567	-
GULF41C2110A	0.25	0.02	15,584	-	IRPC11C2106A	-	-	-	-	KBAN13P2110A	0.64	-	232,077	-
GULF42C2106G	-	-	-	-	IRPC11C2110A	0.34	(0.06)	68,054	-	KBAN16C2107A	0.01	(0.02)	700	-
GUNK01C2108A	1.61	0.58	82,314	1.00	IRPC13C2108A	0.12	(0.04)	325,211	-	KBAN16C2108A	0.13	(0.01)	172	-
GUNK01C2108B	0.78	0.34	156,925	-	IRPC13C2110A	0.33	(0.05)	267,175	-	KBAN16C2109A	0.36	(0.02)	12,471	-
GUNK01C2110A	1.10	0.38	184,347	-	IRPC13P2109A	0.46	0.04	635,356	-	KBAN19C2107A	0.01	(0.01)	4,209	-
GUNK01P2108A	0.08	(0.04)	130,953	-	IRPC16C2108A	0.19	(0.04)	38,608	-	KBAN19C2108A	0.08	(0.02)	98,360	-
GUNK06C2108A	0.85	0.41	456,921	-	IRPC19C2108A	0.11	(0.04)	10,710	-	KBAN19C2109A	0.22	(0.01)	68,424	-
GUNK06P2108A	0.06	(0.05)	223,315	-	IRPC19C2110A	0.28	(0.05)	547,747	-	KBAN19C2109B	0.34	(0.02)	379,114	-
GUNK08C2108S	1.13	0.31	138,678	-	IRPC19P2109A	0.40	0.04	51,046	-	KBAN19P2107A	0.11	-	28,932	-
GUNK11C2111A	0.71	0.24	113,099	-	IRPC28C2106A	-	-	-	-	KBAN19P2109A	0.29	-	437	-
GUNK13C2106A	-	-	-	-	IRPC28C2107L	0.02	(0.01)	4	-	KBAN19P2110A	0.56	0.01	46,323	-
GUNK13C2107A	1.12	0.22	445	1.00	IRPC28C2110A	0.31	(0.04)	50,740	-	KBAN28C2108A	0.06	(0.01)	8,440	-
GUNK13C2107B	0.78	0.42	50,921	-	IRPC41C2110A	0.24	(0.03)	54,488	-	KBAN28C2108L	-	-	-	-
GUNK13C2108A	0.56	0.27	1,629,339	-	IRPC42C2106G	-	-	-	-	KBAN28C2109A	0.20	(0.02)	16,100	-
GUNK13C2110A	1.24	0.44	73,457	-	IVL01C2106A	-	-	-	-	KBAN41C2107A	0.05	(0.02)	2,247	-
GUNK13C2110B	0.80	0.30	2,949,566	-	IVL01C2107A	-	-	-	-	KBAN41C2108A	0.14	(0.02)	7,958	-
GUNK16C2108A	0.83	0.41	145,467	-	IVL01C2107T	0.16	-	45,792	-	KBAN41C2109A	0.34	(0.01)	24,942	-
GUNK19C2107A	2.34	1.20	2	2.00	IVL01C2109A	0.15	(0.02)	145,611	-	KBAN41P2109A	0.55	(0.45)	19,452	-
GUNK19C2108A	-	-	-	-	IVL01C2109X	0.18	0.01	39,163	-	KBAN42C2110G	0.37	(0.04)	8,250	-
GUNK19C2108B	0.75	0.37	481,068	-	IVL01C2110X	0.32	-	55,999	-	KBAN42P2107G	-	-	-	-
GUNK19C2110A	1.15	0.40	9,707	-	IVL01P2107A	-	-	-	-	KCE01C2106A	0.04	(0.01)	1,232	-
GUNK19C2110B	0.81	0.31	2,680,045	-	IVL01P2107B	0.35	(0.03)	100,506	-	KCE01C2109A	0.86	0.07	144,450	-
GUNK41C2107A	0.57	0.25	19,147	-	IVL01P2109A	0.36	-	129,624	-	KCE01C2109X	1.00	0.12	80,992	-
GUNK41C2110A	0.85	0.23	337,995	-	IVL06C2108A	0.06	0.02	2,531	-	KCE01C2110X	0.69	0.07	81,067	-
HANA01C2108A	0.53	0.01	109,096	-	IVL06C2110A	0.23	(0.01)	187,580	-	KCE01P2107A	0.03	(0.02)	1,991	-
HANA01C2109A	0.89	0.03	49,530	-	IVL06P2106A	-	-	-	-	KCE01P2109A	0.27	(0.04)	82,734	-
HANA01P2108A	0.15	(0.01)	53,835	-	IVL06P2108A	0.20	(0.01)	114,180	-	KCE01P2110A	0.80	(0.08)	120,789	-
HANA01P2110A	0.73	(0.03)	45,188	-	IVL08C2108S	0.22	(0.02)	158,511	-	KCE06C2106A	-	-	-	-
HANA06C2107A	0.47	0.01	13,237	-	IVL08P2107A	0.07	(0.01)	30,990	-	KCE06C2110A	0.75	0.08	151,579	-
HANA08C2110S	1.21	0.03	66,504	1.00	IVL11C2106A	-	-	-	-	KCE08C2108S	1.15	0.07	66,419	1.00
HANA13C2106B	0.10	-	94,197	-	IVL11C2111A	0.34	-	84,921	-	KCE11C2107A	0.66	0.09	117,368	-
HANA13C2109A	0.85	0.05	35,223	-	IVL11P2106A	-	-	-	-	KCE13C2107A	0.27	0.04	306,448	-
HANA13C2110A	0.63	0.03	1,582,839	-	IVL11P2109A	0.61	-	117,908	-	KCE13C2108A	0.83	0.09	43,314	-
HANA13P2106A	-	-	-	-	IVL13C2106A	-	-	-	-	KCE13C2109A	0.68	0.06	971,511	-
HANA13P2109A	0.16	(0.01)	112,313	-	IVL13C2107A	0.02	-	10,875	-	KCE13P2106A	-	-	-	-
HANA13P2110A	0.59	(0.04)	546,462	-	IVL13C2109A	0.17	(0.01)	869,308	-	KCE13P2109A	0.20	(0.03)	144,622	-
HANA16C2107A	0.51	0.02	90,774	-	IVL13C2110A	0.23	(0.02)	535,163	-	KCE16C2106A	0.07	0.02	615	-
HANA19C2108A	0.37	0.02	225,887	-	IVL13P2106A	-	-	-	-	KCE16C2109A	1.10	0.11	37,710	1.00
HANA19C2109A	0.86	0.04	30,208	-	IVL13P2108A	0.42	-	221,817	-	KCE19C2107A	0.29	0.05	302,154	-
HANA19C2110A	0.64	0.02	1,026,424	-	IVL16C2107A	0.03	(0.01)	16	-	KCE19C2109A	0.84	0.09	79,410	-
HANA19P2107A	-	-	-	-	IVL16C2109A	0.19	(0.01)	20,093	-	KCE19C2109B	0.59	0.06	1,032,461	-
HANA19P2110A	0.56	(0.03)	379,387	-	IVL19C2107A	-	-	-	-	KCE19P2107A				

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KTBI3C2109A	0.14	(0.01)	172,532	-	MTC16C2108A	0.10	(0.01)	1,488	-	PRM13C2109A	0.12	(0.01)	1,900	-
KTBI9C2108A	-	-	-	-	MTC16C2109A	0.43	(0.02)	3,854	-	PRM13C2110A	0.22	(0.03)	32,728	-
KTBI9C2109A	0.11	(0.01)	118,948	-	MTC19C2107A	-	-	-	-	PRM16C2109A	0.14	(0.01)	464	-
KTBI2C2106A	-	-	-	-	MTC19C2108A	0.11	(0.02)	19,640	-	PRM19C2108A	-	-	-	-
KTBI2C2107A	-	-	-	-	MTC19C2109A	0.23	(0.01)	15,533	-	PRM19C2110A	0.22	(0.02)	16,850	-
KTBI2C2108A	-	-	-	-	MTC19C2109B	0.41	(0.01)	149,319	-	PRM28C2108A	-	-	-	-
KTBI2C2110A	0.14	(0.01)	26,857	-	MTC19P2107A	-	-	-	-	PRM28C2110L	0.11	-	6,084	-
KTBO1C2106A	0.03	(0.06)	101	-	MTC28C2106L	-	-	-	-	PRM28C2111A	0.28	-	6,084	-
KTBO1C2108A	0.23	-	41,880	-	MTC28C2107A	-	-	-	-	PRM41C2108A	0.09	(0.01)	26,244	-
KTBO1C2110A	0.45	(0.01)	71,835	-	MTC28C2109A	0.22	(0.01)	30,840	-	PRM42C2106G	-	-	-	-
KTBO1P2107A	0.17	(0.01)	47,941	-	MTC28C2109B	0.37	(0.02)	37,258	-	PSH13C2106A	0.04	(0.03)	1,174	-
KTBO1P2108A	0.76	(0.03)	73,630	-	MTC28C2110L	0.15	-	49,088	-	PTG01C2106A	-	-	-	-
KTBO6C2107A	0.01	(0.01)	5,630	-	MTC41C2108A	0.21	-	15,756	-	PTG01C2107A	-	-	-	-
KTBO6C2109A	0.32	0.01	284,371	-	MTC41C2109A	0.42	(0.01)	48,304	-	PTG01C2110A	0.32	-	27,595	-
KTBO8C2108S	0.31	0.02	4,274	-	NDX41C2106A	-	-	-	-	PTG01P2107A	0.33	(0.01)	11,228	-
KTBO8C2110S	0.51	(0.01)	105,075	-	NDX41C2106B	-	-	-	-	PTG06C2106A	-	-	-	-
KTC11C2107A	0.28	0.01	51,996	-	NDX41C2106T	0.01	-	10	-	PTG06C2110A	0.33	-	41,597	-
KTC11P2106A	-	-	-	-	NDX41C2106U	0.92	0.43	205	-	PTG08C2106A	-	-	-	-
KTC11P2109A	0.73	(0.02)	45,936	-	NDX41C2106V	-	-	-	-	PTG08C2109S	0.50	(0.01)	8,958	-
KTC13C2107A	0.01	-	54,617	-	NDX41C2109A	0.96	0.27	6,907	-	PTG11C2106A	-	-	-	-
KTC13C2109A	0.31	-	526,350	-	NDX41C2109T	1.30	0.28	4,752	1.00	PTG13C2106A	-	-	-	-
KTC13C2110A	0.27	-	298,717	-	NDX41P2106A	-	-	-	-	PTG13C2108A	0.12	(0.01)	16,904	-
KTC13C2110B	0.58	(0.01)	801,057	-	NDX41P2106B	-	-	-	-	PTG13C2109A	0.33	(0.01)	124,566	-
KTC13P2106A	-	-	-	-	NDX41P2106T	-	-	-	-	PTG13P2106A	-	-	-	-
KTC13P2108A	0.42	(0.02)	627,392	-	NDX41P2106U	-	-	-	-	PTG16C2107A	0.05	-	16	-
KTC16C2106A	-	-	-	-	NDX41P2109A	0.67	(0.17)	2,204	-	PTG16C2109A	0.36	(0.01)	1,612	-
KTC16C2110A	0.38	0.02	12,330	-	NDX41P2109T	0.64	(0.16)	4,874	-	PTG19C2107A	-	-	-	-
KTC19C2107A	0.01	-	1	-	OR01C2106A	0.02	0.01	20,543	-	PTG19C2108A	0.13	(0.01)	2,520	-
KTC19C2109A	0.30	0.01	136,443	-	OR01C2106T	0.04	(0.06)	4,000	-	PTG19C2109A	0.14	-	10,527	-
KTC19C2110A	0.17	0.01	250,050	-	OR01C2107A	0.08	(0.02)	20	-	PTG19C2110A	0.27	-	191,821	-
KTC19C2110B	0.49	-	252,378	-	OR01C2108A	0.08	(0.01)	3,571	-	PTG19P2107A	0.05	(0.01)	70	-
KTC19P2107A	0.10	(0.01)	48,402	-	OR01C2108X	0.12	-	4,788	-	PTG41C2106A	-	-	-	-
KTC19P2107B	0.37	(0.02)	144,738	-	OR01C2110A	0.32	0.01	27,751	-	PTT01C2106A	0.02	(0.08)	124	-
KTC19P2110A	0.84	(0.01)	97,944	-	OR01C2110X	0.32	0.01	4,072	-	PTT01C2108A	0.06	(0.02)	5,476	-
KTC28C2107A	-	-	-	-	OR01P2106A	0.01	(0.02)	3	-	PTT01C2108T	0.13	(0.02)	8	-
KTC28C2107L	-	-	-	-	OR01P2106T	-	-	-	-	PTT01C2109A	0.18	(0.03)	128,050	-
KTC28C2109A	0.27	-	66,588	-	OR01P2108A	-	-	-	-	PTT01C2109X	0.21	(0.04)	18,524	-
KTC28C2110L	0.14	(0.01)	38,253	-	OR01P2108X	0.24	(0.01)	2,474	-	PTT01P2108A	0.13	0.01	57,571	-
KTC41C2108A	0.18	-	26,973	-	OR06C2107A	-	-	-	-	PTT01P2110A	0.48	0.04	47,563	-
KTC41C2109A	0.39	0.01	48,009	-	OR06C2109A	0.26	-	79,576	-	PTT06C2106A	-	-	-	-
KTC41C2110A	0.56	(0.44)	183,806	-	OR08C2108S	0.30	-	14,045	-	PTT06C2107A	-	-	-	-
KTC42C2106G	-	-	-	-	OR11C2107A	0.09	(0.01)	3,000	-	PTT06C2110A	0.24	(0.07)	74,559	-
LH01C2108A	0.19	(0.01)	21,735	-	OR13C2107A	0.02	(0.01)	3,135	-	PTT08C2108A	0.11	(0.02)	10,000	-
LH11C2106A	-	-	-	-	OR13C2107B	0.02	-	11,698	-	PTT08C2110S	0.56	(0.05)	18,540	-
LH13C2107A	-	-	-	-	OR13C2109A	0.19	0.01	346,385	-	PTT11C2106A	-	-	-	-
LH13C2108A	0.19	(0.02)	350	-	OR13P2107A	0.08	-	196,403	-	PTT11C2110A	0.30	(0.04)	86,560	-
LH19C2108A	-	-	-	-	OR13P2110A	0.32	(0.01)	182,215	-	PTT13C2107A	0.01	(0.02)	8,968	-
LH19C2109A	0.32	-	12,578	-	OR16C2106A	-	-	-	-	PTT13C2108A	0.08	(0.03)	270,539	-
MAJ013C2107A	0.25	(0.03)	12,313	-	OR16C2107A	-	-	-	-	PTT13C2109A	0.15	(0.03)	638,977	-
MAJ013C2110A	0.74	(0.04)	186,465	-	OR16C2108A	0.12	(0.01)	232	-	PTT13P2107A	-	-	-	-
MAJ013C2110B	0.20	(0.01)	100,400	-	OR16C2109A	0.22	0.01	29,554	-	PTT13P2109A	0.22	0.02	226,192	-
MAJ019C2108A	0.33	(0.03)	93,988	-	OR19C2107A	0.01	-	51,652	-	PTT16C2109A	0.12	(0.03)	14,446	-
MAJ019C2111A	0.59	(0.03)	411,264	-	OR19C2108A	0.04	-	16,812	-	PTT19C2107B	-	-	-	-
MAJ019C2111B	0.20	(0.01)	41,257	-	OR19C2109A	0.19	-	17,905	-	PTT19C2108A	0.08	(0.03)	301,048	-
MBK19C2108A	0.06	(0.01)	71,988	-	OR19P2107A	0.05	(0.01)	10	-	PTT19C2109A	0.23	(0.03)	62,450	-
MBK19C2110A	0.25	(0.02)	40,380	-	OR19P2110A	0.26	0.01	1,200	-	PTT19P2107A	-	-	-	-
MEGA06C2110A	0.33	0.02	25,313	-	OR28C2106A	0.01	-	95	-	PTT19P2109A	0.24	0.02	231,546	-
MEGA08C2110S	0.65	0.02	30,303	-	OR28C2108A	0.09	(0.01)	9,126	-	PTT28C2107A	-	-	-	-
MEGA13C2107A	-	-	-	-	OR28C2108L	-	-	-	-	PTT28C2108A	0.08	(0.03)	30,696	-
MEGA13C2108A	0.21	0.02	19,468	-	OR28C2110A	-	-	-	-	PTT28C2108L	0.07	(0.01)	10,647	-
MEGA13C2110A	0.41	0.03	72,835	-	OR41C2108A	0.12	(0.01)	1,000	-	PTT28C2110A	0.23	(0.04)	24,436	-
MEGA19C2108A	0.12	0.01	4,500	-	OR41C2110A	0.28	(0.01)	1,920	-	PTT41C2110A	0.22	(0.04)	47,700	-
MEGA19C2110A	0.34	0.02	31,165	-	OR41P2107A	0.12	-	3,463	-	PTT42C2106G	-	-	-	-
MINT01C2107T	0.16	(0.03)	39,647	-	OR42C2107G	-	-	-	-	PTTE01C2106A	-	-	-	-
MINT01C2109A	0.20	(0.04)	56,372	-	OR42P2107G	-	-	-	-	PTTE01C2108T	0.24	(0.02)	29,534	-
MINT01P2107A	-	-	-	-	OR113C2106A	-	-	-	-	PTTE01C2109A	0.37	(0.05)	47,773	-
MINT01P2110A	0.45	0.02	28,863	-	OR113C2108A	0.30	-	25,753	-	PTTE01P2106A	-	-	-	-
MINT06C2108A	0.06	(0.02)	5,550	-	OR113C2110A	0.19	-	10,386	-	PTTE01P2109A	0.36	0.04	31,018	-
MINT08C2108A	0.22	(0.04)	14,760	-	OR19C2109A	0.38	-	85,359	-	PTTE06C2108A	0.20	(0.04)	17,965	-
MINT11C2106A	-	-	-	-	OR19C2110A	0.18	(0.01)	18,067	-	PTTE06P2106A	-	-	-	-
MINT11C2111A	0.26	(0.03)	16,800	-	OSP01C2107A	0.15	(0.02)	44,130	-	PTTE08C2106A	-	-	-	-
MINT11P2108A	0.22	0.01	49,920	-	OSP01C2110X	0.27	(0.02)	4,694	-	PTTE08C2109S	0.64	(0.06)	15,833	-
MINT13C2106A	-	-	-	-	OSP06C2107A	0.11	(0.03)	20,300	-	PTTE08P2107A	0.03	(0.01)	40	-
MINT13C2108A	0.18	(0.03)	148,153	-	OSP08C2108S	0.58	(0.03)	3,247	-	PTTE11C2110A	0.35	(0.04)	27,622	-
MINT13C2109A	0.31	(0.06)	301	-	OSP11C2106A	-	-	-	-	PTTE11P2106A	-	-	-	-
MINT13P2107A	-	-	-	-	OSP13C2106A	-	-	-	-	PTTE11P2110A	0.59	0.03	33,768	-
MINT13P2110A	0.36	0.03	196,228	-	OSP13C2107A	0.16	(0.02)	15,138	-	PTTE13C2106A	0.01	(0.06)	4,710	-
MINT16C2107A	0.07	(0.03)	1,130	-	OSP13C2110A	0.21	(0.01)	6,335	-	PTTE13C2107A	0.19	(0.03)	7,664	-
MINT16C2109A	0.27	(0.03)	1,584	-	OSP19C2108A	0.14	(0.02)	30,747	-	PTTE13C2110A	0.34	(0.04)	49,954	-
MINT19C2107A	0.01	(0.01)	100	-	OSP19C2110A	0.23	(0.02)	52,868	-	PTTE13P2106A	-	-	-	-
MINT19C2108A	0.14	(0.05)	101,847	-	OSP24C2106A	-	-	-	-	PTTE13P2108A	0.07	-	6,465	-
MINT19C2109A	0.30	(0.06)	14,244	-	OSP28C2107A	0.11	(0.01)	3,042	-	PTTE13P2109A	0.29	0.02	33,873	-
MINT19P2108A	0.09	0.01	61,682	-	OSP28C2108L	0.09	(0.02)	10,200	-	PTTE19C2107A	-	-	-	-
MINT28C2107A	-	-	-	-	OSP28C2111A	0.25	(0.75)	9,126	-	PTTE19C2108A	0.20	(0.04)	167,338	-
MINT28C2108A	0.18	(0.03)	25,136	-	OSP41C2110A	0.34	(0.02)	13,844	-	PTTE19P2108A	0.09	-	60,174	-
MINT28C2108L	-	-	-	-	OSP42C2107G	0.01	-	1	-	PTTE19P2109A	0.36	0.02	106,548	-
MINT28C2110L	0.23	(0.02)	9,126	-	PLAN06C2107A	-	-	-	-	PTTE28C2108A	0.19	(0.02)	24,799	-
MINTA1C2107A	0.10	(0.03)	22,565	-	PLAN06C2110A	0.43	0.01	4,977	-	PTTE28C2108L	0.13	(0.02)	31,014	-
MINTA1C2109A	0.28</													

Main Board Quotation

Issue Date :

Friday June 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2109A	0.24	(0.01)	98,410	-	S5016C2106A	-	-	-	-	SCB06C2107A	-	-	-	-
PTTG13C2110A	0.39	(0.01)	246,801	-	S5016C2106B	-	-	-	-	SCB06C2110A	0.24	(0.03)	46,731	-
PTTG13P2108A	0.39	-	320,540	-	S5016C2109A	0.37	(0.02)	63,907	-	SCB11C2107A	0.06	(0.01)	3,000	-
PTTG13P2109A	0.80	0.01	10,593	-	S5016P2106A	-	-	-	-	SCB11P2107A	0.11	-	23,568	-
PTTG16C2108A	0.10	(0.01)	33,141	-	S5016P2106B	-	-	-	-	SCB13C2107A	0.02	(0.01)	219	-
PTTG16C2110A	0.32	(0.01)	12,116	-	S5016P2106C	-	-	-	-	SCB13C2108A	0.13	(0.02)	59,617	-
PTTG19C2107A	0.03	(0.02)	60	-	S5016P2109A	0.50	-	15,560	-	SCB13C2109A	0.48	(0.07)	9,034	-
PTTG19C2109A	0.21	(0.02)	44,863	-	S5019C2106A	-	-	-	-	SCB13P2107A	0.09	-	47,764	-
PTTG19C2110A	0.36	(0.02)	365,085	-	S5019C2106B	-	-	-	-	SCB13P2109A	0.41	0.02	320	-
PTTG19P2108A	0.41	0.02	82,500	-	S5019C2106C	-	-	-	-	SCB16C2106A	-	-	-	-
PTTG19P2109A	0.79	-	400	-	S5019C2106D	-	-	-	-	SCB19C2109A	0.17	(0.02)	413,637	-
PTTG24C2106A	0.01	(0.01)	5,000	-	S5019C2106E	-	-	-	-	SCB19C2109B	-	-	-	-
PTTG28C2107A	-	-	-	-	S5019C2109A	0.22	(0.01)	1,713,678	-	SCB19P2108A	0.26	-	7,068	-
PTTG28C2107L	-	-	-	-	S5019C2109B	0.40	(0.02)	1,205,621	-	SCB28C2108L	0.07	-	60	-
PTTG28C2108A	0.09	(0.02)	25,707	-	S5019C2109C	0.71	(0.01)	321,606	-	SCB28C2110L	0.17	(0.02)	6,084	-
PTTG28C2110A	0.22	(0.02)	18,731	-	S5019C2109D	0.36	(0.01)	5,812,346	-	SCB41C2107A	0.07	(0.01)	3,426	-
PTTG28C2111A	0.27	(0.73)	9,168	-	S5019P2106A	-	-	-	-	SCB41C2109A	-	-	-	-
PTTG28C2111L	0.21	(0.02)	53,709	-	S5019P2106B	-	-	-	-	SCB41C2109B	0.25	(0.02)	46,336	-
PTTG41C2107A	0.06	(0.02)	7,088	-	S5019P2106C	-	-	-	-	SCB42C2106G	-	-	-	-
PTTG41C2109A	0.24	(0.01)	45,668	-	S5019P2106D	-	-	-	-	SCC01C2108A	0.70	0.04	1,561	-
PTTG41C2110A	0.40	(0.60)	90,653	-	S5019P2106E	-	-	-	-	SCC01C2109A	0.27	0.01	21,797	-
PTTG42C2106G	-	-	-	-	S5019P2106F	-	-	-	-	SCC01P2108A	-	-	-	-
QH01C2109A	-	-	-	-	S5019P2109A	0.34	(0.01)	1,508,138	-	SCC01P2110A	0.63	(0.03)	5,872	-
QH13C2107A	-	-	-	-	S5019P2109B	0.35	-	2,713,435	-	SCC08C2109S	0.41	0.01	8,739	-
QH13C2110A	0.21	-	42,576	-	S5019P2109C	0.70	(0.02)	1,933,222	-	SCC11C2110A	0.22	0.01	19,500	-
QH19C2107A	-	-	-	-	S5024C2106A	-	-	-	-	SCC11P2106A	-	-	-	-
QH19C2110A	-	-	-	-	S5024C2106B	-	-	-	-	SCC11P2109A	0.50	(0.03)	15,100	-
RATC01C2109A	0.23	-	34,588	-	S5024P2106A	-	-	-	-	SCC13C2107A	-	-	-	-
RATC13C2108A	0.17	0.01	165,849	-	S5024P2106B	-	-	-	-	SCC13C2107B	0.12	0.01	4,718	-
RATC19C2108A	0.08	-	68,972	-	S5028C2106A	-	-	-	-	SCC13C2108A	0.09	-	85,516	-
RATC19C2109A	0.31	0.03	41,366	-	S5028C2106B	-	-	-	-	SCC13C2110A	0.18	0.01	107,298	-
RBFO1C2108A	0.26	-	8	-	S5028C2106C	0.07	(0.02)	113,834	-	SCC13P2107A	-	-	-	-
RBFO1P2108A	0.21	(0.01)	2,228	-	S5028C2106L	-	-	-	-	SCC13P2108A	0.39	(0.02)	14,762	-
RBFO8C2109S	0.48	-	21,525	-	S5028C2109A	0.16	(0.01)	126,159	-	SCC19C2107A	-	-	-	-
RBFI1C2111A	0.53	0.01	16,010	-	S5028C2109B	0.43	(0.01)	490,874	-	SCC19C2108A	0.16	0.01	27,217	-
RBFI3C2108A	0.15	0.01	14,631	-	S5028C2109C	0.76	(0.01)	609,605	-	SCC19C2108B	0.07	-	90,510	-
RBFI3C2109A	0.39	0.01	185,889	-	S5028P2106A	0.01	-	3,300	-	SCC19C2109A	0.07	0.01	36,490	-
RBFI9C2108A	0.27	0.01	50,226	-	S5028P2106B	0.07	(0.01)	7,467	-	SCC19P2108A	0.07	(0.01)	120,456	-
RBFI9C2110A	0.47	0.01	53,637	-	S5028P2106C	-	-	-	-	SCC19P2109A	-	-	-	-
RS13C2107A	-	-	-	-	S5028P2109A	0.21	-	176,964	-	SCC28C2109A	0.06	-	3,192	-
RS13C2108A	0.20	0.01	150,885	-	S5028P2109B	0.36	(0.01)	327,803	-	SCC28C2110A	0.18	-	53,306	-
RS13C2109A	0.12	-	21,966	-	S5028P2109C	0.65	(0.01)	689,360	-	SCC41C2108A	0.10	(0.01)	5,252	-
RS13C2110A	0.48	0.02	1,132,986	-	S5028P2109D	1.12	-	879,630	1.00	SCC41C2110A	0.27	0.02	10,870	-
RS16C2108A	0.08	-	1,316	-	S5041C2106A	0.02	0.01	7	-	SCC42C2106G	-	-	-	-
RS16C2109A	0.26	0.01	40,208	-	S5041C2106B	-	-	-	-	SCGP01C2108A	0.35	(0.10)	71,411	-
RS19C2107A	-	-	-	-	S5041C2106C	-	-	-	-	SCGP01C2110T	0.31	(0.04)	60,912	-
RS19C2108A	0.06	(0.02)	22,738	-	S5041C2106D	-	-	-	-	SCGP01P2108A	-	-	-	-
RS19C2109A	0.35	0.01	428,310	-	S5041C2106T	-	-	-	-	SCGP01P2110A	0.39	0.04	86,683	-
RS28C2106L	-	-	-	-	S5041C2106U	0.20	(0.03)	24,344	-	SCGP06C2109A	0.23	(0.07)	106,054	-
RS28C2109A	0.07	-	4,000	-	S5041C2109A	0.46	(0.03)	733,073	-	SCGP08C2108A	-	-	-	-
RS41C2109A	0.38	0.02	161,875	-	S5041C2109B	0.68	(0.02)	1,146,780	-	SCGP08C2109A	0.72	(0.08)	57,259	-
RS41C2110A	0.16	-	29,582	-	S5041C2109T	0.61	(0.02)	450,560	-	SCGP11C2108A	0.49	(0.11)	110,780	-
RS42C2106G	-	-	-	-	S5041P2106A	-	-	-	-	SCGP13C2106A	0.08	(0.07)	108	-
S5001C2106A	0.10	(0.04)	2,971	-	S5041P2106B	-	-	-	-	SCGP13C2109A	0.24	(0.07)	1,061,130	-
S5001C2106F	-	-	-	-	S5041P2106C	-	-	-	-	SCGP13P2107A	-	-	-	-
S5001C2107A	0.12	(0.03)	3,003	-	S5041P2106D	-	-	-	-	SCGP13P2108A	0.17	0.02	263,956	-
S5001C2109A	0.56	(0.03)	135,973	-	S5041P2106T	-	-	-	-	SCGP13P2110A	0.47	0.06	611,944	-
S5001C2109F	0.55	(0.03)	16,801	-	S5041P2106U	-	-	-	-	SCGP16C2107A	0.33	(0.17)	13,738	-
S5001C2109X	0.68	(0.03)	13,349	-	S5041P2109A	0.43	(0.01)	227,966	-	SCGP16C2109A	0.26	(0.06)	25,680	-
S5001C2110T	0.95	(0.04)	4,742	-	S5041P2109B	0.52	0.01	281,925	-	SCGP19C2107A	-	-	-	-
S5001P2106A	0.03	-	30	-	S5041P2109C	0.55	0.02	443,817	-	SCGP19C2107B	-	-	-	-
S5001P2106F	-	-	-	-	S5041P2109D	0.76	-	712,774	-	SCGP19C2109A	0.30	(0.08)	113,240	-
S5001P2107A	0.11	(0.01)	7,167	-	S5041P2109T	0.60	(0.01)	442,286	-	SCGP19C2109B	0.21	(0.05)	643,221	-
S5001P2109A	0.35	-	47,470	-	SAWA01C2107A	0.18	-	65,829	-	SCGP19P2107A	-	-	-	-
S5001P2109F	0.41	-	32,201	-	SAWA01C2108A	0.13	0.01	4,517	-	SCGP19P2108A	0.10	0.02	210,496	-
S5001P2109X	0.40	0.01	28,114	-	SAWA01C2108T	0.33	(0.01)	10,197	-	SCGP28C2107A	0.32	(0.11)	20,930	-
S5001P2110T	0.71	-	23,009	-	SAWA01C2109A	0.22	-	60,696	-	SCGP28C2107L	0.05	(0.05)	38,252	-
S5006C2106A	-	-	-	-	SAWA01C2109B	0.25	(0.01)	9,146	-	SCGP28C2109A	0.25	(0.08)	94,513	-
S5006C2106B	0.01	(0.04)	1	-	SAWA01C2110A	0.50	-	23,740	-	SCGP28C2111L	0.19	(0.04)	21,317	-
S5006C2106D	-	-	-	-	SAWA01P2107A	0.19	(0.02)	59,554	-	SCGP41C2107A	0.66	(0.18)	5,782	-
S5006C2109A	0.63	(0.02)	45,372	-	SAWA01P2109A	0.69	(0.02)	36,731	-	SCGP41C2108A	0.24	(0.05)	186,136	-
S5006C2109B	0.56	(0.01)	344,919	-	SAWA06C2107A	0.07	(0.01)	15,950	-	SGP13C2106A	0.06	(0.04)	80,524	-
S5006C2109C	0.36	(0.02)	151,163	-	SAWA06C2110A	0.46	-	100,570	-	SPAL01C2109A	0.28	0.01	15,671	-
S5006P2106A	0.02	0.01	42	-	SAWA08C2106A	-	-	-	-	SPAL06C2110A	0.28	-	12,646	-
S5006P2106B	0.03	(0.03)	302	-	SAWA08C2108E	0.23	(0.04)	704	-	SPAL08C2109S	0.54	-	22,266	-
S5006P2106C	0.01	-	1,455	-	SAWA08C2111E	0.66	-	34,566	-	SPAL13C2108A	0.20	0.01	41,489	-
S5006P2106D	0.02	0.01	2,728	-	SAWA11C2107A	0.08	(0.01)	7,370	-	SPAL19C2108A	0.12	(0.02)	6,624	-
S5006P2109A	0.17	-	20,326	-	SAWA13C2106A	-	-	-	-	SPAL19C2111A	0.36	(0.64)	12,002	-
S5006P2109B	0.42	(0.01)	197,995	-	SAWA13C2107A	0.01	(0.01)	12,900	-	SPRC01C2107A	-	-	-	-
S5006P2109C	0.70	(0.03)	387,323	-	SAWA13C2108A	0.16	-	159,018	-	SPRC01C2108A	0.31	(0.05)	34,615	-
S5008C2106A	-	-	-	-	SAWA13C2109A	0.43	0.01	375,132	-	SPRC01C2110A	0.19	(0.03)	77,628	-
S5008C2106B	-	-	-	-	SAWA13P2106A	-	-	-	-	SPRC06C2106A	-	-	-	-
S5008C2106C	-	-	-	-	SAWA13P2107A	0.15	(0.02)	40,227	-	SPRC06C2110A	0.24	(0.04)	48,828	-
S5008P2106A	-	-	-	-	SAWA16C2107A	0.35	(0.01)	5,732	-	SPRC11C2107A	0.24	(0.04)	25,200	-
S5008P2106B	-	-	-	-	SAWA19C2107A	-	-	-	-	SPRC11C2111A	0.24	(0.02)	17,600	-
S5011C2106A	-	-	-	-	SAWA19C2109A	0.27	0.01	27,586	-	SPRC13C2106A	-	-	-	-
S5011P2106A	-	-	-	-	SAWA19C2109E	0.47	-	308,080	-	SPRC13C2108A	-	-	-	-
S5013C2106A	-	-	-	-	SAWA19P2107A	-	-	-	-	SPRC13C2109A	0.18	(0.03)	125,113	-
S5013C2106B	0.01	-	41											

Main Board Quotation

Issue Date :

Friday June 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2109C	-	-	-	-	TISC01C2109A	0.20	0.01	42,941	-	TU42C2106G	0.05	(0.03)	2,140	-
SPX28P2109E	0.80	(0.04)	1,200	-	TISC01C2110A	0.58	0.05	51,356	-	TVO08C2109S	0.40	(0.02)	16,150	-
SPX28P2109F	1.15	(0.06)	100	1.00	TISC08C2110S	0.92	0.04	30,418	-	TVO13C2106A	-	-	-	-
SPX41C2106A	-	-	-	-	TISC11C2106A	-	-	-	-	TVO13C2107A	-	-	-	-
SPX41C2106B	-	-	-	-	TISC11C2110A	0.59	0.02	59,020	-	TVO13C2109A	0.20	(0.01)	18,837	-
SPX41C2106T	0.21	(0.05)	64	-	TISC13C2106A	-	-	-	-	TVO19C2108A	0.11	(0.02)	11,650	-
SPX41C2106U	-	-	-	-	TISC13C2108A	-	-	-	-	TVO42C2106G	-	-	-	-
SPX41C2109A	0.36	0.04	11,644	-	TISC13C2109A	0.36	0.04	172,922	-	VGI01C2106A	0.01	(0.09)	375	-
SPX41C2109T	1.00	0.03	2,245	1.00	TISC19C2109A	0.13	0.02	50,530	-	VGI01C2106T	-	-	-	-
SPX41P2106A	-	-	-	-	TISC19C2109B	0.32	0.03	14,218	-	VGI01C2109A	-	-	-	-
SPX41P2106B	-	-	-	-	TISC19C2110A	0.61	(0.39)	104,560	-	VGI01C2110A	0.26	-	39,980	-
SPX41P2106T	-	-	-	-	TISC42C2107G	-	-	-	-	VGI01P2109A	0.35	-	25,750	-
SPX41P2106U	-	-	-	-	TKN08C2107A	0.01	(0.01)	250	-	VGI06C2106A	-	-	-	-
SPX41P2109A	-	-	-	-	TKN13C2107A	0.01	(0.01)	3,152	-	VGI06C2109A	0.21	(0.02)	12,730	-
SPX41P2109T	-	-	-	-	TKN13C2107B	-	-	-	-	VGI08C2108A	0.10	(0.01)	400	-
STA01C2107A	0.10	-	10	-	TKM42C2106G	-	-	-	-	VGI08C2109S	0.49	(0.01)	5,866	-
STA01C2109A	0.23	-	21,666	-	TOA08C2111S	0.58	-	18,781	-	VGI11C2106A	-	-	-	-
STA01C2109X	0.25	0.01	37,524	-	TOA13C2108A	0.11	0.01	95,575	-	VGI11C2111A	0.25	(0.01)	13,924	-
STA01P2107A	0.23	(0.02)	13,089	-	TOA19C2107A	0.01	-	1,000	-	VGI13C2108A	0.07	(0.01)	23,886	-
STA01P2109A	0.68	(0.02)	8,615	-	TOA19C2109A	0.23	-	12,758	-	VGI13C2109A	0.23	-	21,940	-
STA06C2107A	-	-	-	-	TOA19C2109B	0.15	-	18,533	-	VGI19C2108A	0.06	(0.01)	13,714	-
STA08C2109S	0.36	-	25,018	-	TOP01C2107A	-	-	-	-	VGI19C2109A	0.21	0.01	38,643	-
STA13C2106B	-	-	-	-	TOP01C2109A	0.26	(0.04)	46,204	-	VGI28C2108A	0.07	0.02	26,884	-
STA13C2107A	0.02	(0.02)	2,100	-	TOP01P2107A	0.35	0.04	97,579	-	VGI28C2110A	-	-	-	-
STA13C2109A	0.23	-	146,502	-	TOP06C2106A	-	-	-	-	VGI28C2110L	0.12	-	20,000	-
STA13C2110A	0.36	-	169,913	-	TOP06C2109A	0.17	(0.05)	51,940	-	VGI28C2111A	0.22	(0.02)	9,130	-
STA13P2106B	-	-	-	-	TOP06P2106A	0.02	(0.03)	17,165	-	WHA01C2107A	0.09	(0.01)	472	-
STA13P2108A	0.22	(0.03)	234,855	-	TOP08C2108S	0.30	(0.07)	259,107	-	WHA01C2110A	0.30	(0.01)	5,159	-
STA13P2109A	0.56	-	401	-	TOP11C2110A	0.32	(0.05)	56,555	-	WHA01P2107A	0.17	-	23,202	-
STA16C2107A	0.02	(0.01)	1,032	-	TOP11P2106A	-	-	-	-	WHA06C2108A	0.08	(0.02)	18,204	-
STA19C2107A	-	-	-	-	TOP11P2110A	0.63	0.03	151,884	-	WHA06C2110A	0.33	(0.02)	27,215	-
STA19C2108A	0.08	-	74,137	-	TOP13C2106A	-	-	-	-	WHA11C2106A	-	-	-	-
STA19C2110A	0.27	0.01	38,349	-	TOP13C2107A	0.07	(0.02)	51,810	-	WHA11C2110A	0.42	(0.01)	32,932	-
STA19C2110B	0.36	0.01	97,594	-	TOP13C2108A	0.17	(0.05)	355,346	-	WHA13C2107A	0.06	(0.01)	19,651	-
STA19P2108A	0.27	-	60,000	-	TOP13P2106A	-	-	-	-	WHA13C2108A	0.21	(0.03)	35,769	-
STA19P2108B	0.47	0.01	4,216	-	TOP13P2109A	0.44	0.03	65,376	-	WHA13C2109A	0.36	(0.04)	135,979	-
STA28C2106A	-	-	-	-	TOP19C2107A	-	-	-	-	WHA13P2107A	0.14	-	47,220	-
STA28C2106L	0.15	0.03	520	-	TOP19C2107B	-	-	-	-	WHA19C2107A	-	-	-	-
STA28C2108L	-	-	-	-	TOP19C2108A	0.15	(0.04)	131,173	-	WHA19C2108A	0.14	(0.02)	242,086	-
STA28C2110A	0.23	0.02	40,179	-	TOP19C2110A	0.32	(0.05)	664,292	-	WHA19C2109A	0.34	(0.04)	60,533	-
STA41C2106A	-	-	-	-	TOP19P2109A	0.64	0.05	285,304	-	WHA19P2108A	0.17	-	39,781	-
STA41C2109A	0.20	(0.02)	5,282	-	TOP41C2107A	0.06	(0.04)	800	-	WHA28C2108L	0.07	(0.01)	6,086	-
STA41C2110A	0.32	0.01	8,598	-	TOP41C2108A	0.19	(0.06)	150,548	-	WHA28C2110L	0.26	(0.01)	38,252	-
STA41C2110B	0.40	(0.60)	14,444	-	TOP42C2106G	-	-	-	-	WHA28C2111L	0.28	(0.01)	18,252	-
STEC01C2107A	0.23	(0.05)	141,661	-	TP13C2107A	0.09	(0.06)	200	-	WHA42C2106G	-	-	-	-
STEC01C2108A	0.10	(0.02)	24,421	-	TP13C2110A	0.36	(0.01)	10,434	-	WHAU13C2107A	0.14	(0.02)	1,142	-
STEC06C2110A	0.24	(0.03)	199,094	-	TP19C2108A	-	-	-	-	WHAU19C2108A	-	-	-	-
STEC08C2108A	0.25	(0.02)	50,025	-	TQM01C2107A	0.15	-	10,892	-	Preferred/Foreign	-	-	-	-
STEC11C2107A	0.30	(0.01)	38,108	-	TQM01C2110A	0.51	(0.02)	23,661	-	BH-Q	-	-	-	-
STEC13C2107A	0.26	(0.07)	3,970	-	TQM08C2109S	0.40	-	30,574	-	CSC-Q	-	-	-	-
STEC13C2107B	0.07	(0.02)	28,720	-	TQM11C2108A	0.21	(0.01)	5,814	-	JUTHA-Q	-	-	-	-
STEC13C2109A	0.22	(0.03)	327,786	-	TQM13C2106A	0.01	-	500	-	KTB-Q	-	-	-	-
STEC13C2110A	0.36	(0.03)	1,425	-	TQM13C2109A	0.31	(0.02)	105,022	-	SCB-Q	-	-	-	-
STEC13C2110B	0.16	(0.01)	142,806	-	TQM13C2110A	0.57	(0.03)	183,165	-	TCAP-Q	-	-	-	-
STEC16C2110A	0.24	(0.03)	15,075	-	TQM16C2108A	0.29	(0.02)	2,394	-	TISCO-Q	-	-	-	-
STEC19C2107A	0.12	(0.02)	22,342	-	TQM19C2107A	-	-	-	-	U-Q	-	-	-	-
STEC19C2108A	0.11	(0.02)	32,090	-	TQM19C2108A	0.27	0.01	89,636	-	Warrant	-	-	-	-
STEC19C2110A	0.33	(0.02)	45,243	-	TQM19C2110A	0.56	(0.02)	141,423	-	7UP-W4	0.61	(0.02)	127,399	-
STEC19C2110B	0.22	(0.03)	228,723	-	TQM28C2106A	-	-	-	-	AEC-W6	1.73	0.07	95,473	1.00
STEC28C2108A	0.08	(0.01)	35,210	-	TQM28C2108L	-	-	-	-	APEX-W1	-	-	-	-
STEC28C2108L	0.11	(0.01)	35,210	-	TQM28C2110L	0.31	(0.02)	37,214	-	AS-W2	7.60	0.60	12,425	7.00
STEC28C2109A	0.23	-	40,783	-	TQM28C2111L	0.31	(0.01)	28,439	-	B-W4	-	-	-	-
STEC41C2108A	0.12	(0.01)	13,130	-	TQM41C2108A	0.36	(0.02)	103,276	-	B52-W3	0.48	(0.01)	22,351	-
STEC41C2110A	0.29	(0.02)	89,013	-	TQM42C2106G	-	-	-	-	BCPG-W1	6.10	-	498	6.00
SUPE13C2106A	-	-	-	-	TRUE01C2107A	0.12	-	55,371	-	BCPG-W2	6.20	-	489	6.00
SUPE13C2107A	0.04	(0.02)	12,726	-	TRUE01C2110A	0.42	0.02	25,973	-	BKD-W2	0.32	(0.01)	131,155	-
SUPE13C2110A	0.18	-	6,728	-	TRUE01P2107A	0.10	0.02	1	-	CEN-W5	0.96	(0.05)	266,053	-
SUPE19C2108A	0.12	-	72,466	-	TRUE06C2108A	0.10	(0.01)	15,357	-	CGD-W4	-	-	-	-
SUPE42C2106G	-	-	-	-	TRUE08C2108S	0.34	0.01	19,000	-	CGD-W5	0.23	-	2,587,357	-
TASC01C2109A	0.38	(0.04)	42,472	-	TRUE13C2109A	0.26	0.02	103,383	-	CGH-W4	0.27	(0.03)	1,603,872	-
TASC01P2108A	0.37	0.03	16,536	-	TRUE19C2107A	0.05	(0.01)	18,486	-	CHAYO-W1	11.10	0.20	7,865	11.00
TASC08C2110S	0.72	(0.04)	20,862	-	TRUE19C2109A	0.26	-	79,542	-	CWT-W5	2.00	-	8,950	2.00
TASC11C2106A	-	-	-	-	TRUE19P2107A	0.09	(0.02)	9,910	-	EMC-W6	0.16	-	602,335	-
TASC11C2111A	0.48	(0.03)	22,022	-	TRUE28C2107A	0.07	(0.01)	40,000	-	GLOCON-W4	0.57	(0.01)	143,092	-
TASC13C2107A	0.07	(0.02)	28,720	-	TRUE28C2108L	0.11	-	41,921	-	III-W1	6.60	(0.05)	74,623	6.00
TASC13C2109A	0.40	(0.04)	156,215	-	TRUE28C2109A	0.29	(0.01)	21,294	-	J-W1	2.16	-	614	2.00
TASC16C2107A	0.08	(0.02)	114	-	TRUE42C2106G	0.01	-	12,000	-	JCK-W6	0.29	-	356,043	-
TASC16C2109A	0.41	(0.04)	7,431	-	TTB01C2107A	0.06	(0.04)	10	-	JMART-W3	24.40	(0.40)	323	24.00
TASC19C2108A	0.18	(0.03)	73,172	-	TTB11C2106A	-	-	-	-	JMART-W4	21.20	(0.20)	2,092	21.00
TASC19C2110A	0.40	(0.04)	266,881	-	TTB13C2107A	-	-	-	-	JMT-W2	24.20	(0.20)	1,223	24.00
TASC28C2107L	0.01	-	1,000	-	TTB13C2108A	0.11	(0.01)	96,675	-	JMT-W3	10.20	(0.10)	1,665	10.00
TASC28C2110A	0.33	(0.04)	53,420	-	TTB13P2107A	-	-	-	-	MACO-W2	0.04	(0.01)	65,346	-
TASC28C2111L	0.21	(0.03)	36,782	-	TTB19C2109A	0.15	(0.01)	1	-	MBK-W1	11.70	(0.20)	421	11.00
TASC41C2110A	0.46	(0.05)	32,690	-	TTB19P2107A	-	-	-	-	MBK-W2	11.30	-	10,420	11.00
TASC42C2106G	-	-	-	-	TTB42C2106G	-	-	-	-	MILL-W4	0.42	(0.07)	289,218	-
TCAP01C2106A	-	-	-	-	TTW19C2108A	0.08	-	4,202	-	MILL-W6	0.43	(0.04)	212,189	-
TCAP01P2106A	-	-	-	-	TU01C2107A	0.60	(0.01)	4,355	-	MINT-W6	0.59	-	41,184	-
TCAP13C2106A	-	-	-	-	TU01C2110A	0.35	(0.02)	31,522	-	MINT-W7	10.40	(0.50)	10,908	10.00
TCAP13C2109A	0.22	(0.01)	67,360	-	TU01P2110A	0.33	0.01	42,572	-	MINT-W8	6.10	(0.40)	42,017	6.00
TCAP19C2107A	-	-	-	-	TU06C2106A	-	-	-	-	MINT-W9	5.30	(0.20)		

Main Board Quotation

Issue Date :

Friday June 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W1	7.75	(0.35)	3,745	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	2.82	(0.06)	87,434	2.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	2.46	(0.14)	11,235	2.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	16.30	(0.20)	219	16.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.32	(0.02)	7,986	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	23.00	0.10	81	22.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.30	0.20	1	13.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.61	0.01	2,681	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.97	(0.03)	278,721	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.23	-	93,219	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.23	-	19,829	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	(0.01)	20,628	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.78	0.02	77,177	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.21	0.01	255,119	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.18	-	464,500	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	168,167	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.64	(0.02)	70,309	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.77	(0.03)	156,002	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	-	85,874	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.59	(0.01)	56,535	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.58	-	21,223	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	10.20	(0.20)	36,557	10.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares														
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.94	(0.01)	200,038	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)														
AIE-W2	1.14	0.02	445,275	1.00	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.85	(0.03)	29,034	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.56	(0.04)	74,976	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.13	-	183	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.34	-	18	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.11	-	253,146	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.73	0.73	1,617,277	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.21	(0.01)	3,986	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	1.03	(0.02)	177,630	1.00	-	-	-	-	-	-	-	-	-	-
K-W1	0.58	(0.02)	21,242	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.64	0.02	15,715	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.50	(0.04)	310,076	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.66	(0.02)	74,160	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.56	(0.03)	48,986	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.49	-	92,017	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.38	0.10	583,740	1.00	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.46	(0.01)	30,866	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.74	(0.10)	148,676	2.00	-	-	-	-	-	-	-	-	-	-
SWC-W1	5.30	0.10	202	5.00	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.55	(0.02)	58,056	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.40	(0.02)	27,331	-	-	-	-	-	-	-	-	-	-	-
UWC-W3	0.03	-	1,646,762	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.35	(0.07)	209,912	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.42	(0.12)	42,037	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares														
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-