

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	BLISS	-	-	-	-	FE	-	-	-	-
SAFARI	-	-	-	-	DIF	12.60	(0.10)	31,558	12.68	GPI	2.24	0.02	186,155	2.28
VI	-	-	-	-	DTAC	30.25	-	67,656	30.43	GRAMMY	14.90	0.10	338	14.96
WORLD	-	-	-	-	FORTH	12.00	0.40	64,353	11.88	JKN	10.10	0.15	25,293	10.00
WR	-	-	-	-	HUMAN	9.10	(0.05)	1,877	9.15	MACO	0.73	0.02	66,069	0.72
Agribusiness	-	-	-	-	ILINK	6.65	0.10	3,763	6.66	MAJOR	24.00	0.10	36,223	23.78
EE	1.07	0.01	126,779	1.06	INET	4.10	0.04	25,953	4.11	MATCH	1.64	(0.02)	175	1.65
GFPT	11.30	-	18,459	11.31	INTUCH	65.25	-	97,405	65.03	MATI	6.45	0.05	139	6.22
LEE	2.76	-	1,733	2.77	JAS	2.88	0.04	306,509	2.89	MCOT	5.60	(0.05)	5,642	5.47
MAX	0.01	-	1,470,407	0.01	JASIF	9.75	-	52,788	9.76	MONO	1.92	0.01	91,941	1.93
NER	6.85	0.15	558,603	6.91	JMART	35.50	1.75	140,733	35.29	MPIC	1.55	(0.02)	2	1.59
PPPM	0.35	0.02	19,922	0.34	JR	7.80	(0.05)	14,454	7.86	NMG	0.16	-	19,828	0.16
STA	41.50	1.25	317,120	41.61	JTS	33.00	3.75	33,156	31.82	PLANB	6.20	0.05	53,805	6.18
TRUBB	2.90	0.02	172,449	2.91	MFEK	6.50	0.10	4,049	6.43	POST	-	-	-	-
TWPC	5.30	-	5,093	5.29	MSC	6.25	-	201	6.27	PRAKIT	9.30	(0.10)	2	9.38
UPOIC	5.95	-	191	5.88	PT	5.95	0.05	1,512	5.89	SE-ED	2.04	-	1,354	2.03
UVAN	5.70	(0.05)	8,963	5.79	SAMART	9.05	(0.05)	56,568	9.16	TBSP	18.40	(0.90)	164	18.00
VPO	1.32	0.18	1,265,655	1.29	SAMTEL	6.85	0.05	33,851	7.03	TH	2.00	0.02	123,248	2.01
Banking	-	-	-	-	SDC	0.41	0.01	21,672	0.41	TKS	10.50	0.40	60,872	10.46
BAY	31.25	0.50	3,412	31.12	SIS	39.00	(0.25)	15,948	38.79	VGI	5.95	(0.05)	997,849	5.94
BBL	113.50	(0.50)	79,610	114.12	SKY	11.60	-	2,360	11.58	WAVE	0.89	0.03	77,172	0.88
CIMBT	0.83	0.01	8,589	0.82	SVOA	2.24	(0.02)	155,169	2.26	WORK	22.40	0.90	19,879	22.07
KBANK	118.50	(0.50)	384,983	119.33	SYMC	5.40	-	197	5.27	Finance & Securities	-	-	-	-
KKP	55.75	0.50	19,509	55.98	SYNEX	27.25	1.50	84,302	26.84	AEC	1.68	(0.02)	153,768	1.69
KTB	10.60	-	360,599	10.68	THCOM	11.70	-	78,694	11.66	AEONTS	191.50	-	11,854	191.84
LHFG	1.12	-	11,808	1.12	TRUE	3.16	(0.02)	521,642	3.17	AMANAH	5.25	0.05	49,888	5.24
SCB	98.25	(0.25)	157,323	98.97	TWZ	0.11	(0.01)	299,978	0.11	ASAP	2.72	0.20	23,604	2.68
TCAP	34.25	-	12,015	34.31	Electronic Comp	-	-	-	-	ASK	36.00	2.25	31,512	35.07
TISCO	88.50	-	24,542	88.82	CCET	3.40	(0.02)	73,315	3.42	ASP	3.62	0.06	80,526	3.60
TTB	1.12	(0.01)	2,834,356	1.13	DELTA	592.00	28.00	13,493	578.76	BAM	18.30	(0.10)	412,688	18.33
Construction Mater	-	-	-	-	HANA	70.25	(0.50)	220,659	69.92	BFIT	40.25	0.75	9,374	40.07
CCP	0.64	0.02	131,202	0.63	KCE	73.75	1.00	122,221	73.15	CGH	1.13	0.03	130,340	1.12
COTTO	2.48	0.08	176,712	2.46	METCO	235.00	1.00	58	235.05	CHAYO	14.40	0.10	39,213	14.42
DCC	3.02	0.02	89,897	3.01	NEX	6.65	0.50	495,681	6.48	ECL	2.08	0.06	122,920	2.07
DCON	0.52	0.03	119,351	0.51	SMT	6.90	-	147,826	6.88	FNS	4.66	0.04	6,958	4.66
DRT	8.05	0.25	5,092	7.97	SVI	4.86	0.04	14,376	4.87	FSS	6.25	0.25	259,935	6.33
EPG	11.00	0.30	130,612	10.95	TEAM	2.84	0.08	29,181	2.84	GBX	1.35	0.05	75,278	1.33
GEL	0.37	0.01	167,217	0.37	Energy & Utilitie	-	-	-	-	GL	-	-	-	-
PPP	2.12	0.02	654	2.10	7UP	1.92	0.04	1,166,089	1.90	IFS	2.70	0.02	4,443	2.70
Q-CON	5.15	0.05	508	5.15	ABPIF	2.48	-	439	2.48	JMT	44.50	1.00	74,156	44.20
RCI	3.86	-	9,451	3.86	ACC	0.90	(0.01)	24,584	0.90	KCAR	8.50	-	139	8.44
SCC	430.00	10.00	33,624	428.53	ACE	3.66	0.02	65,914	3.67	KGI	7.20	0.10	72,020	7.16
SCCC	168.00	(1.00)	2,159	169.67	AGE	3.48	(0.06)	200,689	3.54	KTC	69.00	1.50	136,284	68.77
SCP	6.20	(0.10)	2,702	6.21	AI	2.28	0.08	118,624	2.26	MBKET	12.70	-	6,116	12.67
SKN	5.85	0.35	35,555	5.78	AKR	1.06	0.03	203,183	1.05	MFC	19.00	0.10	97	18.93
TASCO	19.20	-	164,937	19.34	BAFS	27.25	-	8,366	27.44	MICRO	8.65	0.25	39,886	8.56
TOA	31.75	0.25	77,271	31.84	BANPU	15.60	(0.30)	1,155,024	15.66	ML	1.44	0.02	23,086	1.44
TPIPL	1.78	0.02	204,524	1.76	BCP	25.00	-	18,662	25.02	MTC	58.00	0.75	61,450	58.18
UMI	1.40	0.04	15,922	1.39	BPCG	13.30	0.10	26,482	13.31	NCAP	12.00	(0.20)	48,014	12.04
VNG	6.75	0.15	17,615	6.65	BGRIM	41.75	0.25	62,469	41.93	PE	-	-	-	-
WIJK	2.46	0.02	25,392	2.47	BPP	18.20	0.10	31,534	18.21	PL	2.60	0.04	588	2.61
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.70	-	77	5.75	S11	7.00	-	3,003	7.04
BCT	44.75	0.50	10	44.58	CKP	5.70	0.15	262,318	5.69	SAK	9.95	(0.05)	146,511	9.98
CMAN	2.90	(0.04)	18,755	2.88	DEMCO	4.66	0.28	34,813	4.57	SAWAD	70.00	0.25	68,682	70.32
GC	10.50	-	1,902	10.63	EA	59.75	0.75	98,324	59.63	THANI	4.90	(0.02)	732,046	4.96
GGC	10.40	(0.20)	15,504	10.55	EASTW	9.95	0.10	16,838	9.98	TIDLOR	41.75	0.50	95,914	41.44
GIFT	2.62	0.22	279,559	2.63	EGATIF	12.30	-	2,630	12.30	TK	9.40	(0.10)	1,169	9.45
IVL	41.50	0.50	153,843	41.32	EGCO	171.50	-	18,513	171.82	TNITY	7.40	0.05	2,014	7.39
NFC	3.90	(0.08)	26	3.87	EP	5.95	-	11,806	5.91	UOBKH	5.90	0.05	1,401	5.92
PATO	11.20	-	43	11.17	ESSO	8.20	(0.05)	120,080	8.24	XPG	9.80	0.65	281,345	9.51
PMTA	11.30	0.10	101	11.28	ETC	3.10	0.04	59,571	3.09	Food & Beverage	-	-	-	-
PTTGC	59.75	0.50	168,964	59.64	GPSC	72.50	-	74,246	72.68	APURE	4.26	-	8,067	4.28
SUTHA	5.20	0.15	12,003	5.27	GREEN	1.85	0.01	113,795	1.86	ASIAN	16.20	(0.10)	215,272	16.32
TCCC	34.75	-	98	34.70	GULF	34.25	0.75	225,197	34.27	BR	3.46	0.02	159,621	3.48
TPA	6.95	0.05	152	6.92	GUNKUL	4.76	(0.06)	3,331,672	4.81	BRR	6.90	(0.20)	14,208	6.91
UAC	5.10	0.12	1,745	5.01	IFEC	-	-	-	-	CBG	142.00	4.50	82,194	141.01
UP	26.00	4.00	15	23.65	IRPC	3.88	0.06	922,141	3.88	CFRESH	2.14	0.02	13,072	2.14
VNT	37.50	-	2,022	37.59	KBSPIF	10.40	-	796	10.40	CHOTI	84.50	(1.50)	9	84.56
YCI	-	-	-	-	LANNA	16.00	-	24,122	15.92	CM	2.96	-	1,587	2.98
Commerce	-	-	-	-	MDX	5.60	-	12,356	5.60	CPF	26.25	-	215,741	26.32
B52	0.71	0.03	54,255	0.69	OR	30.25	0.25	123,288	30.12	CPI	3.08	0.04	125,478	3.13
BEAUTY	1.68	0.01	63,558	1.67	PDI	9.00	(0.05)	2,351	9.01	F&D	23.10	0.70	5	22.74
BIG	0.67	0.01	69,221	0.66	PRIME	2.12	0.08	54,833	2.10	GLOCON	1.24	0.09	1,733,417	1.22
BJC	34.50	-	46,101	34.42	PTG	18.40	(0.30)	219,247	18.57	HTC	37.25	0.25	1,080	37.16
COM7	71.75	2.75	145,276	71.22	PTT	39.50	(0.25)	387,393	39.63	ICHI	12.50	-	78,995	12.56
CPALL	59.75	0.25	120,789	59.92	PTTEP	119.00	-	125,531	117.75	KBS	4.44	-	2,298	4.44
CPW	4.10	(0.10)	107,019	4.13	RATCH	45.75	0.50	67,286	45.54	KSL	3.78	0.20	150,581	3.70
CRC	34.50	(0.25)	79,526	34.19	RPC	0.94	-	41,016	0.95	KTIS	4.96	0.02	5,377	4.95
CSS	2.08	0.02	49,248	2.08	SCG	4.06	-	135	4.06	LST	5.10	-	1,362	5.05
DOHOME	25.25	0.25	23,547	25.26	SCI	2.18	0.21	172,349	2.12	M	52.75	(1.00)	9,001	52.86
FN	2.32	0.08	24,537	2.32	SCN	3.04	0.02	23,925	3.05	MALEE	6.85	0.05	1,002	6.83
FTE	1.97	0.05	22,465	1.98	SGP	11.20	(0.30)	43,361	11.35	MINT	30.00	(0.50)	227,771	29.83
GLOBAL	20.50	(0.20)	67,214	20.62	SKE	1.09	0.01	233,900	1.09	NRF	10.30	0.10	27,493	10.28
HMPRO	14.40	(0.10)	225,111	14.50	SOLAR	1.52	0.02	22,766	1.51	NSL	15.00	0.50	50,190	14.85
ILM	15.10	0.10	9,083	15.02	SPCG	18.80	0.20	5,038	18.74	OISHI	42.00	-	136	41.91
IT	5.45	0.40	19,054	5.35	SPRC	9.80	-	75,510	9.80	OSP	37.50	0.50	88,968	37.30
KAMART	4.10	0.02	9,732	4.05	SSP	13.30	0.50	146,280	13.24	PB	69.00	-	3	69.00
LOXLEY	2.68	(0.04)	55,808	2.69	SUPER	0.93	-	463,613	0.93	PM	12.50	0.10	60,937	12.46
MAKRO	37.25	-	4,542	37.34	SUPEREIF	11.10	(0.10)	3,629	11.11	PRG	11.50	(0.10)	1	11.50
MC	9.15	0.05	18,894	9.10	SUSCO	3.18	-	3,936	3.17	RBF	21.40	(0.30)	3	

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.55	0.05	44,510	7.58	STGT	42.25	1.00	229,054	42.22	KIAT	0.66	-	153,147	0.66
TU	20.20	0.50	635,674	19.90	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.00	-	19,430	32.17	TNR	13.40	(0.20)	399	13.55	NOK	1.49	(0.03)	105,748	1.49
W	3.48	0.02	18,541	3.46	TOG	6.75	-	2,164	6.84	NYT	4.60	0.04	32,297	4.63
ZEN	11.90	0.10	941	11.79	Professional Sen	-	-	-	-	PORT	3.06	0.06	13,321	3.04
Health Care Services	-	-	-	-	BWG	0.82	-	538,488	0.82	PRM	7.05	0.05	87,807	7.05
AHC	13.70	-	116	13.78	GENCO	1.09	0.02	62,523	1.09	PSL	21.10	-	399,117	20.89
BCH	23.50	0.80	271,009	23.17	PRO	-	-	-	-	RCL	56.50	5.50	430,327	54.41
BDMS	23.20	0.10	328,212	23.23	SISB	9.45	(0.20)	7,425	9.53	TFIF	8.35	-	23,686	8.34
BH	129.00	1.00	8,791	128.95	SO	11.00	-	4,042	11.13	THAI	-	-	-	-
CHG	3.84	0.02	1,023,376	3.85	Property Develop	-	-	-	-	TSTE	7.10	-	1,321	7.03
CMR	2.62	(0.02)	56,055	2.66	A	4.98	-	66	4.96	TTA	17.10	-	309,108	16.92
EKH	7.00	0.05	12,410	7.02	AMATA	18.50	(0.10)	79,376	18.53	WICE	10.40	0.30	57,278	10.36
KDH	-	-	-	-	AMATAV	7.40	0.05	1,498	7.45	Automotive	-	-	-	-
LPH	5.45	-	8,761	5.48	ANAN	2.04	0.02	27,078	2.04	3K-BAT	68.50	0.25	2	68.50
M-CHAI	185.00	2.00	3	185.00	AP	8.25	(0.05)	119,748	8.32	ACG	2.86	(0.02)	5,859	2.89
NEW	-	-	-	-	APEX	-	-	-	-	AH	22.60	(0.20)	7,898	22.73
NTV	39.75	-	182	39.91	AQ	0.02	-	655,554	0.02	CWT	3.98	0.12	23,209	3.93
PR9	10.70	0.10	11,215	10.62	ASW	9.25	0.05	7,503	9.23	EASON	1.87	(0.07)	430,734	1.92
PRINC	4.38	0.02	23,930	4.39	AWC	4.30	(0.12)	2,043,689	4.32	GYT	235.00	(1.00)	18	235.00
RAM	138.00	-	60	137.72	BLAND	1.11	(0.01)	141,716	1.11	HFT	8.15	-	128,579	8.17
RJH	31.50	(0.25)	3,465	31.56	BROCK	1.65	0.03	97	1.63	IHL	4.46	0.04	57,348	4.52
RPH	5.05	-	1,920	5.10	CGD	0.60	-	257,038	0.60	INGRS	0.96	0.02	1,349,775	0.98
SKR	9.90	-	1,482	9.86	CI	1.00	-	12,789	1.01	IRC	18.30	0.40	921	18.04
SVH	408.00	(6.00)	2	408.00	CPN	53.25	0.25	79,342	52.84	PCSGH	5.85	0.20	680	5.84
THG	27.50	0.25	6,495	27.63	ESTAR	0.61	(0.01)	72,503	0.62	SAT	22.00	(0.30)	38,611	22.50
VIBHA	2.34	-	516,618	2.35	EVER	0.39	0.02	240,339	0.38	SPG	-	-	-	-
VIH	11.30	-	13,641	11.28	FPT	12.60	-	1,399	12.55	STANLY	185.00	1.50	640	184.78
WPH	2.10	(0.02)	8,899	2.12	GLAND	2.32	0.08	6,869	2.36	TKT	2.10	0.25	421,398	2.13
Tourism & Leisure	-	-	-	-	J	3.06	0.10	21,059	3.06	TNPC	2.62	0.18	222,277	2.64
ASIA	5.55	(0.05)	10	5.55	JCK	1.17	0.02	63,260	1.16	TRU	4.50	0.02	3,223	4.50
CENDEL	33.25	(0.50)	29,324	33.09	KC	-	-	-	-	TSC	11.60	0.20	13	11.68
CSR	-	-	-	-	LALIN	9.90	0.10	6,521	9.81	Industrial Materials	-	-	-	-
DUSIT	9.45	0.05	289	9.43	LH	8.10	(0.05)	490,582	8.09	ALLA	2.00	0.13	87,213	1.97
ERW	2.90	0.06	229,091	2.91	LPN	5.15	-	25,547	5.18	ASEFA	4.56	-	2,090	4.52
GRAND	0.54	-	61,034	0.54	MBK	13.30	(0.10)	12,902	13.38	CPT	0.91	0.01	6,379	0.90
LRH	32.50	-	2	32.25	MJD	2.02	0.03	2,968	2.01	CRANE	1.70	(0.04)	102,499	1.71
MANRIN	-	-	-	-	MK	3.14	-	1,277	3.12	CTW	7.70	0.05	186	7.62
OHTL	340.00	-	3	340.00	NCH	1.67	0.03	33,983	1.67	FMT	28.50	(0.25)	94	27.85
ROH	-	-	-	-	NNCL	2.70	0.08	40,366	2.67	HTECH	6.15	0.30	253,357	6.12
SHANG	55.00	1.00	2	55.38	NOBLE	7.45	0.10	48,225	7.44	KKC	1.13	0.02	4,328	1.11
SHR	3.38	0.02	40,959	3.35	NUSA	0.43	-	31,421	0.42	PK	2.98	0.02	59,875	3.04
VRANDA	6.60	(0.10)	1,899	6.63	NVD	2.60	0.02	1,853	2.58	SNC	14.60	-	2,566	14.49
Home & Office Prodt.	-	-	-	-	ORI	8.80	(0.05)	45,820	8.83	STARK	3.74	0.02	259,976	3.75
AJA	0.31	-	117,361	0.31	PACE	-	-	-	-	TCJ	4.66	0.02	933	4.66
DTCI	-	-	-	-	PF	0.48	-	118,657	0.48	TPCS	13.10	(0.20)	16	13.19
FANCY	1.05	0.04	15,881	1.04	PLAT	3.06	0.02	4,263	3.07	VARO	4.44	0.08	103	4.61
KYE	448.00	2.00	65	447.91	POLAR	-	-	-	-	Property Fund & REI	-	-	-	-
L&E	2.06	-	68	2.06	PRECHA	1.32	0.13	25,977	1.27	AIMCG	5.80	-	272	5.81
MODERN	4.06	0.08	1,723	3.99	PRIN	2.18	0.02	428	2.16	AIMIRT	12.10	-	2,457	12.08
OGC	25.75	-	5	25.75	PSH	13.60	(0.10)	15,053	13.72	ALLY	7.05	(0.05)	7,576	7.08
ROCK	-	-	-	-	QH	2.26	(0.02)	126,577	2.28	AMATAR	9.40	0.05	680	9.40
SIAM	1.93	0.03	7,088	1.93	RICHY	1.13	0.01	18,389	1.12	B-WORK	10.00	0.05	3,829	9.97
TCMC	1.96	0.01	26,272	1.97	RML	0.95	0.03	253,973	0.95	BKKCP	10.80	(0.10)	1,086	10.73
TSR	4.50	0.20	108,453	4.42	ROJNA	7.05	0.20	142,983	6.99	BOFFICE	9.45	(0.05)	855	9.44
Insurance	-	-	-	-	S	2.10	-	58,623	2.08	CPNCG	11.10	-	1,756	11.10
AYUD	35.00	(0.75)	344	35.05	SA	6.65	0.10	17,828	6.56	CPNREIT	21.60	0.10	9,569	21.56
BKI	281.00	1.00	1,089	280.23	SAMCO	1.74	0.06	9,147	1.72	CPTGF	9.30	-	1,523	9.30
BLA	28.75	(0.50)	8,009	28.91	SC	3.10	0.04	37,467	3.08	CTARAF	5.05	0.05	93	5.00
BUI	14.80	0.10	19	14.80	SENA	4.14	0.02	3,110	4.13	DREIT	4.98	-	1,397	4.98
CHARAN	31.75	1.00	25	30.84	SF	11.00	0.30	213,988	11.02	ERWPF	4.46	0.06	450	4.46
INSURE	-	-	-	-	SIRI	1.34	0.01	2,804,982	1.35	FTREIT	13.40	(0.10)	3,139	13.32
KWG	2.50	(0.06)	15,338	2.55	SPALI	20.70	(0.10)	21,689	20.76	FUTUREPF	14.30	-	813	14.32
MTI	90.00	(0.25)	1,118	89.98	U	0.96	0.03	254,939	0.95	GAHREIT	-	-	-	-
NKI	-	-	-	-	UV	4.06	0.02	24,423	4.08	GOLDPF	6.65	(0.05)	11	6.66
NSI	78.25	0.50	12	78.08	WHA	3.24	0.02	533,876	3.24	GVREIT	10.60	(0.10)	1,246	10.68
SMK	37.25	-	253	37.25	WIN	0.67	0.02	26,871	0.68	HPF	4.60	0.02	351	4.60
TGH	32.50	(1.00)	2	33.25	Paper & Printing	-	-	-	-	HREIT	8.80	0.05	4,584	8.83
THRE	1.34	0.01	47,770	1.34	UTP	21.10	0.30	51,264	21.24	IMPACT	19.40	(0.10)	1,443	19.31
THREL	3.38	0.02	18,304	3.37	Fashion	-	-	-	-	KPNPF	-	-	-	-
TIP	31.25	-	24,557	31.12	AFC	8.95	(0.10)	120	9.01	LHHOTEL	9.90	0.10	540	9.92
TQM	121.00	0.50	21,352	122.22	BTNC	12.30	(0.40)	54	13.07	LHPF	5.65	(0.15)	173	5.72
TSI	0.35	0.01	12,295	0.34	CPH	4.20	0.08	281	4.13	LHSC	11.40	-	1,004	11.35
TVI	7.25	(0.10)	2,234	7.35	CPL	2.16	(0.06)	14,278	2.21	LPF	15.90	(0.10)	2,450	15.98
Mining	-	-	-	-	ICC	31.50	-	6	31.29	LUXF	6.35	(0.05)	17	6.38
THL	-	-	-	-	NC	9.40	(0.25)	68	8.99	M-II	7.75	-	26	7.91
Packaging	-	-	-	-	PAF	1.83	0.01	28,590	1.86	M-PAT	3.92	(0.02)	630	3.85
AJ	21.30	0.20	41,820	21.44	PDJ	2.80	0.02	5,756	2.77	M-STOR	6.30	0.30	1	6.30
ALUCON	179.00	-	16	179.00	PG	6.55	0.05	26	6.51	MIPF	-	-	-	-
BGC	10.10	(0.10)	5,053	10.16	SABINA	20.50	0.20	9,634	20.43	MIT	-	-	-	-
CSC	51.50	0.25	15	51.55	SAWANG	9.90	0.20	26	9.61	MJLF	7.30	0.10	161	7.30
NEP	0.39	-	1,008	0.39	SUC	36.50	-	105	36.41	MNIT	1.60	(0.01)	5	1.60
PTL	26.25	0.50	13,561	26.24	TNL	16.10	-	1	16.10	MNIT2	4.96	0.16	3	4.97
SCGP	59.75	0.75	270,452	59.68	TR	33.00	0.50	105	32.49	MNRF	3.02	0.02	1	3.02
SFLEX	5.75	0.10	11,925	5.70	TTI	28.25	1.25	3	28.25	POPF	11.20	-	100	11.18
SITHAI	1.42	0.07	2,255,203	1.46	TTT	-	-	-	-	PPF	-	-	-	-
SLP	0.74	0.01	16,745	0.74	UPF	66.75	-	23	66.68	PROSPECT	9.45	(0.05)	144	9.35
SMPC	10.80	0.20	11,212	10.70	UT	-	-	-	-	QHHR	5.85	-	3,885	5.73
SPACK	3.24	(0.02)	43,857	3.25	WACOAL	-	-	-	-	QHOP	2.32	-	52	2.38
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	QHPP	9.50	0.05	5,298	9.51
TFI	0.27	-	89,648	0.27	AAV	2.82	0.02	306,836	2.81	SBPF	-	-	-	-
THIP	32.00	-	158	31.76	AOT	62.75	0.75	162,610	62.73	SHREIT	2.78	(0.02)	713	2.78
TMD	24.10	-	3	23.87	ASIMAR	2.84	(0.06)	33,399	2.84	SIRIP	-	-	-	-
TOPP	-	-	-	-	B	0.74	(0.01)	185,927	0.75	SPF	17.20	-	1,384	17.21
TPBI	5.10	(0.05)	8,237	5.11	BA									

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.40	(0.10)	5,489	7.00	ACE08C2109S	0.45	0.01	4,378	-
ABICO	5.30	0.05	378	5.00	T	0.07	0.01	107,771	-	ACE13C2107A	0.02	(0.01)	2,574	-
AU	10.50	-	9,467	10.00	TAPAC	4.60	0.36	25,068	4.00	ACE13C2107B	0.01	-	1,120	-
JCHK	0.51	-	21,768	-	THANA	1.39	(0.01)	1,121	1.00	ACE13C2109A	0.32	0.01	49,181	-
KASET	1.76	(0.09)	54,874	1.00	TIGER	2.78	0.18	6,227	2.00	ACE19C2107A	-	-	-	-
MUD	1.79	0.03	1,428	1.00	TITLE	2.40	(0.04)	3,680	2.00	ACE19C2109A	0.22	-	58,098	-
TACC	7.00	0.15	9,869	6.00	Resources (MAI)	-	-	-	-	ACE28C2108A	-	-	-	-
TMILL	3.64	0.08	4,201	3.00	ABM	1.68	(0.05)	29,020	1.00	ACE28C2108L	0.06	(0.03)	1	-
XO	22.70	(0.90)	53,912	22.00	AIE	1.51	0.05	462,605	1.00	ACE28C2110A	0.32	(0.01)	13,668	-
Consumer Products	-	-	-	-	PSTC	2.68	0.02	121,174	2.00	ACE42C2106G	-	-	-	-
BGT	1.14	0.03	4,083	1.00	QTC	5.35	0.05	470	5.00	ADVA01C2106A	-	-	-	-
BIZ	8.50	(0.15)	12,754	8.00	SAAM	5.70	-	11,145	5.00	ADVA01C2110A	0.32	(0.01)	55,012	-
DOD	14.50	0.40	215,246	14.00	SEAOIL	2.96	0.04	3,673	2.00	ADVA01P2108A	0.22	-	23,310	-
ECF	1.87	0.01	37,237	1.00	SR	1.46	-	23,410	1.00	ADVA01P2111X	0.85	(0.03)	8,757	-
EFORL	0.15	0.01	4,408,888	-	TAKUNI	1.32	0.04	125,012	1.00	ADVA08C2106A	-	-	-	-
HPT	0.84	0.01	62,676	-	TPCH	12.10	-	1,753	12.00	ADVA08C2108S	0.47	(0.01)	256,175	-
IP	20.70	-	3,977	20.00	TRT	2.12	0.02	692	2.00	ADVA11C2110A	0.37	(0.01)	20,632	-
JUBILE	24.20	-	949	23.00	UMS	1.24	0.05	134	1.00	ADVA11P2107A	0.19	(0.01)	11,800	-
MOONG	5.10	0.05	824	5.00	UPA	0.39	0.01	1,424,420	-	ADVA13C2109A	0.17	-	112,253	-
NPK	14.30	(0.20)	18	14.00	UWC	0.07	-	335,816	-	ADVA13C2111A	0.44	0.01	169,890	-
OCEAN	1.85	0.08	3,252,179	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.25	(0.01)	44,218	-
SMD	10.10	-	131,895	10.00	A5	-	-	-	-	ADVA16C2107A	-	-	-	-
TM	3.96	(0.08)	112,465	4.00	ADD	28.00	-	10,045	27.00	ADVA16C2110A	0.25	(0.01)	61,360	-
WINMED	6.60	(0.10)	173,451	6.00	AKP	1.81	0.05	13,498	1.00	ADVA19C2107A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	6.20	0.15	7,070	6.00	ADVA19C2108A	0.15	-	54,062	-
ACAP	1.02	0.02	11,157	1.00	ARIP	0.91	0.21	1,683,191	-	ADVA19C2110A	0.28	-	364,472	-
AF	0.73	0.01	2,056	-	ATP30	1.24	0.01	5,699	1.00	ADVA19P2107A	-	-	-	-
AIRA	2.08	-	1,655	2.00	AUCT	10.00	0.10	13,988	9.00	ADVA19P2108A	0.23	(0.01)	28,092	-
ASN	3.98	(0.04)	11	4.00	BOL	9.00	0.20	5,601	8.00	ADVA28C2107A	-	-	-	-
BROOK	0.65	0.02	1,063,646	-	CMO	1.38	-	1,862	1.00	ADVA28C2107L	-	-	-	-
GCAP	2.28	0.02	12,036	2.00	D	4.00	0.04	4,025	3.00	ADVA28C2109A	0.17	-	5,055	-
LIT	3.94	0.30	18,554	3.00	DV8	0.57	(0.01)	1,130	-	ADVA28C2110L	0.17	(0.01)	2,000	-
MITTSIB	1.27	(0.01)	6,232	1.00	ETE	2.34	0.08	68,598	2.00	ADVA41C2108A	0.16	-	31,756	-
SGF	1.15	0.05	49,543	1.00	FSMART	11.00	0.70	99,844	10.00	ADVA41C2110A	0.35	-	106,442	-
TQR	17.70	0.20	2,251	17.00	FVC	0.96	0.08	262,112	-	ADVA42C2107G	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	1.64	0.03	1,800	1.00	AEON01C2107A	0.02	(0.03)	170	-
ADB	2.14	(0.02)	100,107	2.00	HARN	2.64	0.02	12,972	2.00	AEON01C2108A	0.12	(0.02)	12,473	-
BM	4.66	0.04	22,705	4.00	HEMP	0.56	0.02	204,260	-	AEON01C2110A	0.41	(0.01)	9,961	-
CHO	1.01	0.06	67,019	1.00	IMH	6.80	0.45	88,464	6.00	AEON06C2108A	0.05	(0.01)	5,807	-
CHOW	3.84	0.04	360	3.00	KK	3.44	0.18	14,977	3.00	AEON08C2109S	0.28	-	1	-
CIG	0.73	0.02	73,433	-	KOOL	0.95	0.02	85,528	-	AEON13C2107A	0.01	-	2,000	-
COLOR	2.24	0.04	102,110	2.00	LDC	1.31	0.03	736	1.00	AEON13C2109A	0.28	-	135,838	-
CPR	4.36	0.06	22,385	4.00	LEO	10.10	0.25	39,630	10.00	AEON16C2108A	0.12	-	2,088	-
FPI	2.46	0.02	2,771	2.00	MORE	1.26	-	272,427	1.00	AEON19C2107A	-	-	-	-
GTB	0.82	-	2,129	-	MVP	4.94	(0.06)	25,425	4.00	AEON19C2109A	0.21	-	51,504	-
KCM	1.13	0.04	26,929	1.00	NBC	0.83	-	25,060	-	AEON19C2109B	0.54	(0.02)	59,796	-
KUMWEL	4.12	0.26	240,995	4.00	NCL	3.26	0.06	115,214	3.00	AEON28C2107A	-	-	-	-
KWM	6.35	0.20	56,153	6.00	NEWS	0.01	-	365,606	-	AEON28C2107L	-	-	-	-
MBAX	6.15	-	3,288	6.00	NINE	4.00	0.02	4,080	4.00	AEON28C2110L	0.13	(0.01)	2,335	-
MGT	4.00	0.12	94,270	4.00	OTO	5.50	-	6,851	5.00	AEON41C2108A	0.14	(0.01)	2,083	-
NDR	2.92	0.06	5,413	2.00	PHOL	3.84	(0.08)	129,211	3.00	AEON41C2109A	0.68	(0.01)	66,146	-
PACO	2.92	-	26,599	2.00	PICO	3.16	(0.06)	439	3.00	AEON42C2106G	-	-	-	-
PDG	3.96	0.02	1,733	3.00	QLT	4.40	0.10	202	4.00	AMAT01C2106A	-	-	-	-
PIMO	3.60	0.24	48,855	3.00	RP	2.70	0.08	5,977	2.00	AMAT01C2109A	0.30	(0.01)	63,893	-
PJW	5.35	(0.20)	214,408	5.00	SE	1.33	0.02	97,623	1.00	AMAT01P2108A	0.21	-	33,916	-
PPM	1.94	0.02	5,270	1.00	SLM	-	-	-	-	AMAT06C2111A	0.31	(0.01)	42,650	-
PRAPAT	1.59	0.06	69,813	1.00	SONIC	4.54	0.12	275,908	4.00	AMAT08C2110S	0.64	-	12,702	-
RWI	1.66	0.05	8,782	1.00	SPA	7.70	(0.05)	5,294	7.00	AMAT13C2106A	-	-	-	-
SALLEE	1.24	0.01	31,650	1.00	THMUI	1.16	0.06	204,223	1.00	AMAT13C2108A	0.16	-	48,778	-
SANKO	1.27	0.06	126,970	1.00	TNDT	2.46	-	8,892	2.00	AMAT19C2107A	-	-	-	-
SELIC	3.28	0.02	9,019	3.00	TNH	31.25	0.25	455	31.00	AMAT19C2108A	0.18	(0.01)	2,110	-
SFT	6.95	(0.05)	8,426	6.00	TNP	5.55	0.10	17,501	5.00	AMAT19C2110A	0.23	(0.01)	39,055	-
SWC	6.05	-	1,204	6.00	TSF	-	-	-	-	AMAT28C2107A	-	-	-	-
TMC	1.06	0.01	16,685	1.00	TVD	1.09	0.04	37,056	1.00	AMAT28C2107L	-	-	-	-
TMI	1.20	0.03	42,234	1.00	TVT	0.75	0.03	8,087	-	AMAT28C2109A	0.23	-	15,210	-
TMW	37.25	-	91	37.00	VL	2.34	0.06	42,697	2.00	AMAT42C2107G	-	-	-	-
TPAC	19.40	0.20	30,434	19.00	WINNER	2.98	(0.02)	8,952	2.00	AOT01C2106A	0.01	-	6,491	-
TPLAS	3.72	0.68	1,414,920	3.00	YGG	21.70	0.20	4,658	21.00	AOT01C2107T	0.17	0.01	28,678	-
UBIS	7.30	0.10	3,975	7.00	Technology (M/	-	-	-	-	AOT01C2108A	0.05	-	930	-
UEC	2.06	-	60,936	2.00	APP	3.76	0.08	6,544	3.00	AOT01C2109A	0.21	0.01	57,257	-
UKEM	1.89	0.31	7,013,539	1.00	COMAN	5.65	-	12,879	5.00	AOT01C2110A	0.51	0.02	46,981	-
UREKA	0.83	0.01	93,432	-	DITTO	16.70	(0.60)	85,503	16.00	AOT01P2106A	0.01	(0.03)	54	-
YUASA	17.50	-	316	17.00	ICN	4.46	0.20	391,016	4.00	AOT01P2108A	0.46	(0.04)	25,011	-
ZIGA	5.30	0.20	66,074	5.00	IIG	27.00	0.50	1,485	26.00	AOT06C2109A	0.23	0.02	179,524	-
Property & Construc	-	-	-	-	INSET	3.78	-	48,273	3.00	AOT08C2107A	-	-	-	-
ALL	3.10	-	254,720	3.00	IRCP	1.56	-	48,723	1.00	AOT08C2109S	0.59	0.03	18,070	-
ARIN	0.78	0.01	4,855	-	ITEL	4.16	0.14	37,793	4.00	AOT08P2107A	0.09	-	600	-
ARROW	8.95	0.10	1,618	8.00	NETBAY	26.00	(0.50)	1,436	26.00	AOT11C2110A	0.42	0.02	28,165	-
BC	2.58	(0.02)	69,539	2.00	PLANET	2.96	0.02	21,930	2.00	AOT11P2109A	0.38	(0.03)	14,623	-
BSM	0.45	0.01	35,524	-	PROEN	7.05	-	15,929	7.00	AOT13C2107A	-			

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP01C2111X	-	-	-	-	BCH01C2109A	0.96	0.11	65,789	-	BH01P2107A	-	-	-	-
AP13C2107A	0.06	-	18,234	-	BCH01C2110X	0.72	0.09	32,788	-	BH08C2107A	0.15	-	7,010	-
AP13C2111A	0.34	-	44,658	-	BCH06C2109A	0.86	0.09	32,760	-	BH08C2110S	0.74	0.02	10,000	-
AP19C2107A	-	-	-	-	BCH08C2109S	1.17	0.07	28,178	1.00	BH13C2108A	0.09	(0.01)	12,483	-
AP19C2111A	0.31	(0.02)	8,064	-	BCH13C2107A	-	-	-	-	BH16C2109A	0.29	0.01	9,556	-
AWC01C2107A	-	-	-	-	BCH13C2108A	-	-	-	-	BH19C2109A	0.16	0.01	21,852	-
AWC01C2110A	0.31	(0.05)	14,418	-	BCH13C2109A	0.70	0.09	26,817	-	BH19C2110A	0.33	-	49,977	-
AWC01C2110X	0.10	(0.01)	272	-	BCH13C2111A	0.62	(0.38)	415,953	-	BH24C2106A	-	-	-	-
AWC01C2201X	0.54	(0.03)	4,686	-	BCH16C2109A	0.88	0.12	15,480	-	BH41C2109A	0.22	-	26,084	-
AWC01P2108A	0.20	0.01	39,956	-	BCH19C2107A	1.08	(0.05)	4	1.00	BH42C2106G	-	-	-	-
AWC06C2108A	-	-	-	-	BCH19C2109A	0.87	0.03	3,080	-	BJC01C2107A	-	-	-	-
AWC11C2108A	-	-	-	-	BCH19C2110A	0.62	0.08	40,559	-	BJC01C2109A	-	-	-	-
AWC11C2110A	0.24	(0.02)	20,750	-	BCH41C2109A	0.84	0.07	8,645	-	BJC01C2110A	0.20	0.01	66,732	-
AWC13C2108A	-	-	-	-	BCH41C2201A	0.71	(0.29)	89,036	-	BJC01P2109A	0.37	-	9,848	-
AWC13C2110A	0.09	(0.01)	7,020	-	BCP01C2109A	-	-	-	-	BJC06C2107A	-	-	-	-
AWC13C2112A	0.43	(0.04)	176,828	-	BCP11C2106A	-	-	-	-	BJC06C2110A	0.18	-	78,610	-
AWC13P2107A	0.09	0.01	69,109	-	BCP13C2107A	-	-	-	-	BJC08C2111S	0.60	0.01	7,000	-
AWC19C2107A	-	-	-	-	BCP13C2108A	-	-	-	-	BJC11C2107A	-	-	-	-
AWC19C2108A	0.08	(0.01)	96,395	-	BCP13C2109A	0.13	(0.01)	598	-	BJC13C2109A	0.12	0.01	41,040	-
AWC19C2110A	0.08	(0.01)	27,907	-	BCP19C2108A	-	-	-	-	BJC19C2107A	-	-	-	-
AWC19C2110B	0.24	(0.04)	156,017	-	BCP19C2109A	0.30	(0.02)	100	-	BJC19C2108A	-	-	-	-
AWC19P2107A	-	-	-	-	BCP19C2109B	-	-	-	-	BJC19C2109A	0.15	(0.01)	64,889	-
AWC28C2108L	-	-	-	-	BCP42C2106G	-	-	-	-	BJC41C2110A	0.19	0.01	18,800	-
AWC28C2109A	0.17	(0.01)	39,420	-	BCPG01C2109A	-	-	-	-	BPP01C2106A	0.01	-	450	-
AWC28C2111A	0.09	(0.03)	4,012	-	BCPG13C2108A	-	-	-	-	BPP01C2108A	0.13	(0.01)	12,042	-
AWC41C2201A	0.59	(0.41)	37,326	-	BCPG13C2109A	0.15	0.01	15,890	-	BPP01C2201X	0.46	(0.01)	4,739	-
BAM01C2107A	-	-	-	-	BCPG19C2108A	-	-	-	-	BPP01P2109A	0.35	(0.01)	16,993	-
BAM01C2110A	0.19	(0.01)	58,078	-	BCPG19C2109A	0.09	-	2	-	BPP06C2107A	-	-	-	-
BAM06C2110A	0.21	(0.01)	168,522	-	BCPG19C2111A	-	-	-	-	BPP06C2109A	0.15	-	22,445	-
BAM11C2106A	-	-	-	-	BCPG28C2107A	-	-	-	-	BPP08C2108S	0.28	-	13,775	-
BAM13C2107A	-	-	-	-	BCPG28C2108A	-	-	-	-	BPP13C2108A	0.09	(0.01)	9,364	-
BAM13C2109A	0.08	(0.01)	243,907	-	BCPG28C2108L	-	-	-	-	BPP13C2112A	0.38	(0.01)	8,701	-
BAM13C2110A	0.20	(0.01)	105,690	-	BCPG28C2110A	-	-	-	-	BPP16C2106A	-	-	-	-
BAM16C2107A	-	-	-	-	BCPG42C2107G	-	-	-	-	BPP19C2108A	0.10	(0.01)	2	-
BAM16C2110A	0.22	(0.01)	3,248	-	BDM501C2106A	-	-	-	-	BTS01C2107A	-	-	-	-
BAM19C2107A	-	-	-	-	BDM501C2108A	0.14	-	4,225	-	BTS01C2109A	0.06	-	900	-
BAM19C2108A	-	-	-	-	BDM501C2110A	0.41	-	96,740	-	BTS01C2110A	0.34	0.01	16,982	-
BAM19C2109A	0.12	(0.01)	18,130	-	BDM501P2108A	-	-	-	-	BTS01P2109A	0.26	(0.01)	10	-
BAM19C2110A	0.24	(0.76)	475,905	-	BDM501P2110A	0.51	(0.01)	9,439	-	BTS13C2107A	0.03	(0.01)	4,385	-
BAM24C2106A	-	-	-	-	BDM506C2107A	0.06	-	131,087	-	BTS13C2108A	0.16	-	60,887	-
BAM28C2107A	-	-	-	-	BDM506C2110A	0.46	0.01	52,660	-	BTS19C2108A	0.06	-	8,643	-
BAM28C2108A	0.01	(0.02)	150	-	BDM508C2108S	0.59	-	18,553	-	BTS19C2109A	0.24	0.03	69,304	-
BAM28C2110A	0.18	(0.01)	22,726	-	BDM511C2110A	0.47	0.01	25,970	-	BTS19C2110A	0.23	0.01	20,085	-
BAM28C2110L	0.07	(0.01)	602	-	BDM511P2107A	0.10	(0.01)	7,243	-	BTS24C2106A	-	-	-	-
BANP01C2107A	0.48	(0.04)	21,611	-	BDM513C2107A	0.22	0.01	2	-	CBG01C2106A	0.01	-	38,338	-
BANP01C2109A	0.54	(0.04)	208,700	-	BDM513C2108A	0.17	0.01	10,227	-	CBG01C2107T	0.23	0.04	14,816	-
BANP01C2109X	0.60	(0.02)	203,577	-	BDM513C2110A	0.46	0.02	85,394	-	CBG01C2108A	0.29	0.05	52,385	-
BANP01C2110X	0.40	(0.04)	54,123	-	BDM513C2111A	0.35	(0.65)	245,670	-	CBG01C2109A	0.54	0.06	39,090	-
BANP01P2108A	0.02	(0.05)	40	-	BDM513P2107A	-	-	-	-	CBG01C2109X	0.63	0.06	116,903	-
BANP01P2110A	0.15	0.01	36,214	-	BDM513P2110A	0.34	(0.02)	36,829	-	CBG01C2110T	1.03	0.10	36,674	-
BANP01P2111X	0.52	0.01	20,578	-	BDM516C2107A	0.06	-	14,048	-	CBG01P2106A	-	-	-	-
BANP06P2107A	-	-	-	-	BDM516C2109A	0.48	0.01	4,893	-	CBG01P2108A	0.11	(0.03)	2,243	-
BANP08C2109S	0.79	(0.02)	19,309	-	BDM519C2107A	-	-	-	-	CBG01P2110A	0.55	(0.06)	7,327	-
BANP11C2110A	0.63	(0.03)	23,425	-	BDM519C2108A	0.16	-	187,480	-	CBG06C2109A	0.94	0.06	20,454	-
BANP13C2107A	0.35	(0.07)	225	-	BDM519C2109A	0.42	0.01	51,737	-	CBG06C2110A	0.71	0.09	310,038	-
BANP13C2109A	0.62	(0.05)	14,310	-	BDM519P2108A	-	-	-	-	CBG06P2106A	-	-	-	-
BANP13C2110A	0.42	(0.03)	42,816	-	BDM519P2110A	0.28	(0.01)	6,000	-	CBG06P2111A	0.55	(0.09)	204,833	-
BANP13C2111A	0.30	(0.03)	820,104	-	BDM524C2106A	-	-	-	-	CBG08C2108S	0.60	0.07	37,795	-
BANP13P2107A	-	-	-	-	BDM528C2107A	-	-	-	-	CBG08C2109S	1.12	0.08	42,210	1.00
BANP13P2108A	0.01	-	500	-	BDM528C2107E	0.01	(0.04)	390	-	CBG11C2106A	-	-	-	-
BANP13P2110A	0.08	0.01	47,606	-	BDM528C2108L	0.14	-	4,000	-	CBG11C2110A	0.67	0.06	46,741	-
BANP13P2110B	0.31	0.02	162,050	-	BDM528C2110A	0.44	-	20,480	-	CBG13C2107A	0.01	(0.02)	4,872	-
BANP16C2107A	0.30	(0.05)	27,398	-	BDM528C2111A	0.34	-	55,818	-	CBG13C2108A	0.34	0.05	288,940	-
BANP16C2109A	0.68	(0.04)	3,267	-	BDM541C2108A	0.21	0.01	19,054	-	CBG13C2109A	0.74	0.08	6,004	-
BANP16C2110A	0.33	(0.03)	25,718	-	BDM541C2109A	0.35	0.01	134,735	-	CBG13C2110A	0.66	0.08	454,138	-
BANP19C2107A	-	-	-	-	BDM542C2106C	-	-	-	-	CBG13P2107A	-	-	-	-
BANP19C2109A	0.43	(0.04)	111	-	BEM01C2108A	-	-	-	-	CBG13P2108A	0.07	(0.02)	18,387	-
BANP19C2110A	0.32	(0.04)	126,027	-	BEM01C2110A	0.31	(0.01)	47,720	-	CBG13P2110A	0.44	(0.06)	202,062	-
BANP19C2110B	0.22	(0.02)	439,296	-	BEM06C2107A	-	-	-	-	CBG16C2108A	0.37	0.05	3,443	-
BANP19P2107A	-	-	-	-	BEM11C2111A	0.28	-	38,645	-	CBG16C2109A	0.95	0.15	6,474	-
BANP19P2109A	0.04	-	2,224	-	BEM13C2108A	0.16	-	44,466	-	CBG16C2109B	0.65	0.08	16,987	-
BANP19P2110A	0.16	0.01	1,400	-	BEM13C2109A	0.29	(0.01)	69,598	-	CBG19C2107A	-	-	-	-
BANP28C2107A	-	-	-	-	BEM19C2107A	-	-	-	-	CBG19C2107B	0.13	0.03	187,804	-
BANP28C2108L	0.24	(0.01)	28,734	-	BEM19C2109A	0.24	(0.01)	6,000	-	CBG19C2108A	0.44	0.07	166,339	-
BANP28C2111A	0.41	(0.02)	48,890	-	BEM28C2107A	-	-	-	-	CBG19C2109A	0.78	0.08	3,255	-
BANP28C2111B	0.30	(0.02)	29,666	-	BEM28C2108L	-	-	-	-	CBG19C2110A	0.56	0.08	690,019	-
BANP41C2108A	-	-	-	-	BEM28C2109A	-	-	-	-	CBG19P2107A	-	-	-	-
BANP41C2109A	0.66	(0.04)	7,024	-	BGR101C2106T	0.01	-	3,680	-	CBG19P2109A	0.08	(0.02)	49,982	-
BANP41C2110A	0.32	(0.03)	160,792	-	BGR101C2107A	-	-	-	-	CBG19P2110A	0.54	(0.07)	157,467	-
BANP42C2106G	-	-	-	-	BGR101C2108A	-	-	-	-	CBG41C2106A	-	-	-	-
BBL08C2109S	0.31	-	100,245	-	BGR101C2109A	0.18	0.02	50,073	-	CBG41C2108A	0.82	0.08	8,336	-
BBL08P2107A	0.05	(0.02)	5	-	BGR101C2111X	0.27	0.01	56,440	-	CBG41C2109A	0.87	0.10	3,712	-
BBL11C2110A	0.29	-	10,652	-	BGR101P2108A	0.19	(0.02)	26,434	-	CBG41C2110A	0.71	0.07	111,570	-
BBL11P2109A	0.45	(0.01)	20,306	-	BGR106C2108A	0.03	0.01	10	-	CBG42C2106G	-	-	-	-
BBL13C2107A	-	-	-	-	BGR106C2110A	0.23	-	156,755	-	CENT01C2108A	0.10	(0.02)	10,468	-
BBL13C2109A	0.13	-	42,579	-	BGR108C2108S	0.22	0.01	47,305	-	CENT01C2110A	0.32	(0.04)	29,160	-
BBL13C2110A	0.25	(0.01)	26,864	-	BGR111C2106A	-	-	-	-	CENT01P2108A	0.29	0.02	20,783	-
BBL13P2106A	-	-	-	-	BGR111C2110A	0.24	0.01	20,225	-	CENT06C2110A	0.21	(0.03)	153,691	-
BBL13P2108A	0.26	-	49,266	-	BGR113C2107A	0.01	(0.01)	7	-	CENT08C2108S	0.28	(0.		

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2108A	0.57	-	10	-	CPF19C2107A	-	-	-	-	DOHO28C2107A	-	-	-	-
CHG19C2109A	0.36	-	625,449	-	CPF19C2107B	-	-	-	-	DOHO28C2108L	-	-	-	-
CK01C2107A	0.35	(0.02)	61,027	-	CPF19C2109A	0.04	-	5,222	-	DOHO28C2109A	-	-	-	-
CK01C2110A	0.32	-	308	-	CPF19C2110A	0.09	(0.01)	2,266	-	DOHO41C2108A	-	-	-	-
CK01P2109A	0.12	-	25,173	-	CPF19P2107A	-	-	-	-	DOHO41C2110B	-	-	-	-
CK06C2107A	-	-	-	-	CPF19P2109A	-	-	-	-	DOHO41C2112A	0.32	0.01	16,800	-
CK06C2110A	0.32	-	23,463	-	CPF28C2107A	-	-	-	-	DOHO42C2106G	-	-	-	-
CK08C2110S	0.87	(0.02)	3,814	-	CPF28C2109A	-	-	-	-	DTAC01C2109A	0.11	(0.01)	41,808	-
CK11C2111A	0.35	-	6,402	-	CPF28C2110A	0.10	-	420	-	DTAC01C2111X	0.25	(0.01)	7,878	-
CK13C2107A	-	-	-	-	CPF28C2110L	0.09	-	2	-	DTAC01P2107A	-	-	-	-
CK13C2109A	0.49	(0.05)	1,224	-	CPF41C2110A	0.11	-	1,210	-	DTAC08C2106A	0.01	-	19	-
CK13C2110A	0.23	-	37,918	-	CPF42C2106G	-	-	-	-	DTAC08C2110S	0.52	(0.01)	15,240	-
CK19C2107A	-	-	-	-	CPN01C2106A	0.01	-	1,800	-	DTAC13C2107A	-	-	-	-
CK19C2108A	0.14	(0.02)	7,277	-	CPN01C2109A	0.26	(0.01)	16,208	-	DTAC13C2108A	-	-	-	-
CK19C2109A	0.50	(0.13)	5	-	CPN01C2110A	0.51	0.01	18,109	-	DTAC13C2109A	0.12	(0.01)	178,642	-
CK19C2110A	0.24	(0.01)	210	-	CPN01P2106A	0.01	-	863	-	DTAC13P2107A	-	-	-	-
CK41C2109A	0.32	-	66,051	-	CPN01P2110X	0.69	(0.01)	9,550	-	DTAC19C2108A	-	-	-	-
CK42C2106G	-	-	-	-	CPN06C2106A	0.01	-	39	-	DTAC19C2110A	0.14	-	71,597	-
CKP01C2108A	0.19	0.02	21,728	-	CPN06C2109A	0.24	-	126,006	-	DTAC19P2108A	-	-	-	-
CKP01C2109A	0.88	0.05	9,382	-	CPN08C2108S	0.30	-	99,122	-	DTAC28C2107A	-	-	-	-
CKP08C2107A	-	-	-	-	CPN11C2106A	-	-	-	-	DTAC28C2110A	-	-	-	-
CKP08C2110S	0.49	0.01	22,927	-	CPN11C2110A	0.42	-	20,177	-	DTAC28C2110L	-	-	-	-
CKP11C2107A	-	-	-	-	CPN13C2108A	-	-	-	-	DTAC42C2106G	-	-	-	-
CKP11C2110A	0.23	0.02	20,180	-	CPN13C2109A	0.32	(0.06)	19	-	EA01C2107A	0.10	-	108	-
CKP13C2107A	0.09	0.01	60,808	-	CPN13C2110A	0.34	-	89,771	-	EA01C2109A	0.30	0.01	35,246	-
CKP13C2110A	0.22	0.02	75,301	-	CPN16C2109A	0.34	0.02	4,527	-	EA01P2107A	-	-	-	-
CKP19C2107A	-	-	-	-	CPN19C2107A	-	-	-	-	EA08C2108S	0.41	0.01	40,927	-
CKP19C2107B	0.11	0.01	1,348	-	CPN19C2109A	0.13	(0.01)	13,170	-	EA08C2111S	0.72	0.02	46,355	-
CKP19C2110A	0.23	0.01	85,246	-	CPN19C2110A	0.42	0.02	30,500	-	EA11C2110A	0.49	0.02	34,980	-
CKP41C2109A	0.26	0.03	75,342	-	CPN41C2107A	0.06	-	902	-	EA11P2110A	0.66	(0.02)	23,200	-
COM701C2108A	0.30	0.06	88,341	-	CPN41C2108A	0.20	-	11,048	-	EA13C2106A	-	-	-	-
COM701C2110A	0.68	0.07	236,447	-	CPN41C2110A	-	-	-	-	EA13C2108A	0.10	0.01	175,609	-
COM701P2108A	0.12	(0.04)	63,240	-	CRC01C2109A	-	-	-	-	EA13C2109A	0.37	0.02	287,531	-
COM706C2108A	0.62	0.10	112,787	-	CRC01C2110A	0.37	(0.02)	18,997	-	EA13P2106A	-	-	-	-
COM706C2110A	0.57	0.08	458,185	-	CRC01P2109A	0.44	0.01	14,825	-	EA13P2109A	0.24	(0.03)	68,391	-
COM708C2110S	0.67	0.09	99,228	-	CRC06C2106A	-	-	-	-	EA16C2107A	-	-	-	-
COM711C2106A	1.27	0.13	70	1.00	CRC06C2107A	-	-	-	-	EA16C2108A	0.19	0.01	6,901	-
COM713C2107A	0.06	0.01	34,147	-	CRC06C2111A	0.20	(0.02)	77,756	-	EA16C2110A	0.43	0.01	6,322	-
COM713C2108A	0.24	0.04	270,499	-	CRC11C2108A	0.10	(0.01)	19,112	-	EA19C2107A	-	-	-	-
COM713C2110A	0.54	0.08	771,086	-	CRC13C2107A	-	-	-	-	EA19C2108A	0.19	0.02	105,529	-
COM713P2106A	-	-	-	-	CRC13C2108A	0.06	(0.01)	1,148	-	EA19C2110A	0.39	0.02	533,818	-
COM713P2107A	0.01	(0.02)	2,000	-	CRC13C2109A	0.24	(0.01)	65,826	-	EA19P2107A	-	-	-	-
COM713P2110A	0.62	(0.09)	446,573	-	CRC13C2110A	0.19	(0.02)	4,501	-	EA19P2110A	0.64	(0.03)	165,431	-
COM716C2107A	0.28	0.06	66,903	-	CRC19C2108A	-	-	-	-	EA28C2107L	-	-	-	-
COM719C2107A	0.18	0.01	1	-	CRC19C2109A	0.09	-	3,600	-	EA28C2108A	0.10	-	12,044	-
COM719C2107B	0.21	0.04	26,490	-	CRC24C2106A	-	-	-	-	EA28C2110A	0.36	0.02	70,796	-
COM719C2108A	0.19	0.04	242,937	-	CRC28C2107A	-	-	-	-	EA28C2110L	0.15	0.01	8,000	-
COM719C2110A	0.53	0.08	802,094	-	CRC28C2108A	-	-	-	-	EA41C2106A	-	-	-	-
COM719P2107A	-	-	-	-	CRC28C2108L	-	-	-	-	EA41C2109A	0.32	0.01	69,170	-
COM719P2108A	0.03	(0.01)	10	-	CRC28C2110A	0.25	(0.01)	12,168	-	EA42C2106G	-	-	-	-
COM728C2110L	0.24	0.02	48,340	-	CRC28C2111L	0.22	(0.01)	6,010	-	EGCO01C2106A	-	-	-	-
COM741C2109A	0.50	0.08	295,606	-	CRC41C2109A	0.17	(0.02)	12,000	-	EGCO01C2109A	0.21	(0.01)	30,332	-
COM742C2106G	-	-	-	-	DELTO6C2107A	1.06	0.16	12,055	-	EGCO01C2110A	0.57	-	13,552	-
CPAL01C2108A	0.04	0.02	744	-	DELTO6C2109A	0.55	0.07	40,463	-	EGCO01P2109A	0.42	(0.01)	18,033	-
CPAL01C2110A	0.23	0.01	5,160	-	DELTO6P2107A	0.01	-	13,871	-	EGCO08C2107A	0.05	-	4,450	-
CPAL01C2110X	0.28	0.01	1,039	-	DELTO6P2109A	0.29	(0.03)	69,237	-	EGCO08C2110S	0.69	0.02	23,299	-
CPAL01P2108A	0.35	(0.02)	5,563	-	DELTI3C2107A	0.02	(0.01)	6,277	-	EGCO13C2107A	0.01	-	3	-
CPAL01P2110A	0.32	(0.01)	17,230	-	DELTI3C2108A	0.93	0.18	10,309	-	EGCO13C2110A	0.46	-	73,229	-
CPAL06C2107A	0.02	-	2,251	-	DELTI3C2109A	0.60	0.06	211,493	-	EGCO16C2110A	0.42	0.01	3,016	-
CPAL06C2109A	0.20	-	70,080	-	DELTI3C2110A	0.40	0.04	143,079	-	EGCO19C2108A	0.11	(0.01)	112,135	-
CPAL08C2106A	0.01	-	5	-	DELTI3P2107A	-	-	-	-	EGCO19C2110A	0.43	(0.01)	187,578	-
CPAL08C2108S	0.21	0.02	28,853	-	DELTI3P2108A	0.11	(0.02)	153,840	-	EGCO42C2106G	-	-	-	-
CPAL08C2111S	0.73	0.01	21,506	-	DELTI3P2109A	0.36	(0.04)	78,466	-	EPG01C2110A	0.20	0.02	43,192	-
CPAL11C2110A	0.32	0.01	8,410	-	DELTI6C2108A	1.16	0.14	10,386	1.00	EPG01C2201X	0.39	0.01	18,425	-
CPAL11P2109A	0.28	(0.01)	950	-	DELTI6C2109A	0.64	0.07	7,261	-	EPG06C2111A	0.25	0.03	163,674	-
CPAL13C2107A	-	-	-	-	DELTI9C2107A	0.06	(0.02)	50	-	EPG13C2107A	0.03	-	29,288	-
CPAL13C2108A	0.05	0.01	670	-	DELTI9C2107B	0.66	0.07	462	-	EPG13C2110A	0.19	0.02	72,317	-
CPAL13C2109A	0.25	0.01	185,476	-	DELTI9C2108A	0.70	0.11	116,924	-	EPG16C2109A	0.16	0.02	5,982	-
CPAL13P2106A	-	-	-	-	DELTI9C2108B	1.52	0.07	668	1.00	EPG19C2107A	-	-	-	-
CPAL13P2109A	0.22	(0.01)	25,571	-	DELTI9C2109A	0.49	0.05	259,271	-	EPG19C2109A	0.15	0.01	35	-
CPAL16C2106A	-	-	-	-	DELTI9C2109B	0.67	0.08	125,317	-	EPG19C2111A	0.27	0.04	350,284	-
CPAL16C2109A	0.20	0.01	5,578	-	DELTI9C2110A	0.37	0.04	233,273	-	ESS001C2106A	0.01	-	201	-
CPAL19C2107A	-	-	-	-	DELTI9P2107A	-	-	-	-	ESS001C2108A	0.12	(0.01)	45,288	-
CPAL19C2107B	-	-	-	-	DELTI9P2108A	0.07	(0.01)	69,650	-	ESS001C2111X	0.38	(0.01)	15,069	-
CPAL19C2108A	0.04	(0.02)	1,000	-	DELTI9P2109A	0.34	(0.04)	171,597	-	ESS006C2109A	0.17	(0.02)	78,134	-
CPAL19C2109A	0.21	-	160,020	-	DELTI9P2109B	0.60	(0.05)	183,048	-	ESS008C2109S	0.49	(0.01)	11,200	-
CPAL19P2107A	-	-	-	-	DELTI28C2108L	0.46	0.03	9,030	-	ESS013C2107A	-	-	-	-
CPAL19P2108A	0.24	(0.03)	22,218	-	DJI41C2109A	0.28	(0.02)	9,648	-	ESS013C2108A	0.07	-	7,513	-
CPAL28C2107A	-	-	-	-	DJI41C2109T	0.52	(0.04)	3,767	-	ESS013C2109A	0.25	(0.01)	52,618	-
CPAL28C2107L	-	-	-	-	DJI41C2109V	1.06	0.10	1	1.00	ESS019C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-	DJI41P2109A	0.84	0.02	1,817	-	ESS019C2108A	0.09	(0.01)	13,256	-
CPAL28C2109A	0.25	0.01	12,084	-	DJI41P2109T	1.12	0.04	1,676	1.00	ESS019C2110A	0.26	(0.01)	145,058	-
CPAL28C2111A	0.25	0.01	6,084	-	DOHO01C2106G	-	-	-	-	ESS028C2107A	-	-	-	-
CPAL28C2111L	0.21	0.01	10,000	-	DOHO01C2107G	0.36	0.01	2,283	-	ESS028C2108A	-	-	-	-
CPAL41C2107A	-	-	-	-	DOHO01C2109G	0.16	0.01	10,765	-	ESS028C2108L	-	-	-	-
CPAL41C2109A	0.30	0.02	24,084	-	DOHO01P2106G	0.01	-	1,237	-	ESS028C2111A	0.28	(0.01)	19,932	-
CPAL42C2107G	-	-	-	-	DOHO01P2107G	-	-	-	-	GFPT06C2111A	0.22	-	2,760	-
CPF01C2106A	0.01	-	33,897	-	DOHO01P2109G	0.31	(0.01)	4,500	-	GFPT13C2108A	-	-	-	-
CPF01C2108A	0.03	-	800	-	DOHO06P2106G	0.01	-	6,903	-	GFPT13C2110A	0.19	-	7,76	

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2106A	0.01	-	3,707	-	HANA19P2110A	0.41	-	148,566	-	IVL08C2108S	0.21	0.01	41,014	-
GPSC01C2108A	0.11	-	16,090	-	HANA28C2109A	1.19	0.05	640	1.00	IVL08C2111S	0.70	0.02	16,307	-
GPSC01C2109A	0.33	(0.01)	56,570	-	HANA28C2110A	0.54	(0.03)	113,914	-	IVL08P2107A	-	-	-	-
GPSC01C2109T	0.23	-	21,133	-	HANA28C2111A	0.46	(0.01)	72,484	-	IVL11C2111A	0.34	0.02	17,350	-
GPSC01C2109X	0.50	0.03	9,642	-	HANA41C2109A	1.11	(0.05)	7,616	1.00	IVL11P2109A	0.54	(0.04)	15,390	-
GPSC01P2106A	0.01	-	60	-	HANA42C2106C	-	-	-	-	IVL13C2106A	-	-	-	-
GPSC01P2108A	0.25	(0.03)	35,006	-	HMPR01C2107I	-	-	-	-	IVL13C2107A	0.01	-	20	-
GPSC01P2110A	0.82	(0.03)	14,434	-	HMPR01C2110I	0.22	-	16,258	-	IVL13C2109A	0.16	0.01	71,625	-
GPSC06C2108A	0.08	-	136,320	-	HMPR06C2106I	-	-	-	-	IVL13C2110A	0.22	0.01	170,136	-
GPSC06C2109A	0.36	(0.01)	189,940	-	HMPR11C2110I	0.26	(0.02)	24,200	-	IVL13P2106A	-	-	-	-
GPSC08C2108S	0.41	0.01	45,529	-	HMPR13C2108I	0.13	(0.01)	188,331	-	IVL13P2108A	0.32	(0.04)	17,178	-
GPSC08C2109S	0.64	-	21,885	-	HMPR19C2109I	0.14	(0.01)	185,754	-	IVL16C2107A	-	-	-	-
GPSC11C2107A	0.04	-	10	-	HMPR41C2110I	0.21	0.01	16,009	-	IVL16C2109A	0.17	0.01	13,598	-
GPSC13C2107A	0.02	-	1,000	-	HSI28C2106A	0.01	(0.01)	32,832	-	IVL16C2110A	0.30	(0.70)	2,204	-
GPSC13C2108A	0.26	0.01	58,112	-	HSI28C2106B	0.01	-	92	-	IVL19C2107A	-	-	-	-
GPSC13C2109A	0.45	(0.01)	316,552	-	HSI28C2106C	-	-	-	-	IVL19C2108A	0.05	-	51,076	-
GPSC13P2108A	0.19	(0.01)	61,400	-	HSI28C2106D	-	-	-	-	IVL19C2109A	0.09	0.01	53,249	-
GPSC13P2110A	0.74	(0.03)	226,681	-	HSI28C2107A	1.36	(0.23)	236,387	1.00	IVL19C2110A	0.24	0.01	206,071	-
GPSC16C2106A	-	-	-	-	HSI28C2107B	0.74	(0.17)	165,190	-	IVL19P2107A	-	-	-	-
GPSC16C2109A	0.25	-	8,427	-	HSI28C2107C	0.36	(0.11)	332,142	-	IVL19P2109A	-	-	-	-
GPSC16C2110A	0.47	(0.53)	7,550	-	HSI28C2107D	0.16	(0.06)	154,313	-	IVL19P2110A	0.35	(0.02)	15,237	-
GPSC19C2107A	-	-	-	-	HSI28C2108E	1.35	(0.21)	3,503	1.00	IVL28C2107L	0.01	-	800	-
GPSC19C2108A	0.14	-	26,171	-	HSI28C2108F	0.86	(0.14)	45,015	-	IVL28C2108A	-	-	-	-
GPSC19C2109A	0.41	-	590,185	-	HSI28C2108G	0.51	(0.11)	47,634	-	IVL28C2110A	0.18	(0.01)	6,184	-
GPSC19P2107A	-	-	-	-	HSI28C2108H	0.31	(0.07)	9,490	-	IVL28C2110L	-	-	-	-
GPSC19P2109A	0.30	(0.02)	19,173	-	HSI28P2106A	0.01	-	375	-	IVL28C2111A	0.29	0.01	10,200	-
GPSC19P2110A	0.66	(0.02)	189,492	-	HSI28P2106B	-	-	-	-	IVL41C2108A	0.09	-	5,024	-
GPSC28C2108L	-	-	-	-	HSI28P2106C	-	-	-	-	IVL41C2109A	0.16	0.01	15,716	-
GPSC28C2111L	0.27	0.01	9,760	-	HSI28P2106D	-	-	-	-	IVL41C2110A	0.30	0.01	54,835	-
GPSC41C2108A	0.11	-	7,624	-	HSI28P2107A	0.22	0.04	486,135	-	JAS06C2108A	0.09	0.01	95,193	-
GPSC41C2109A	0.37	-	25,482	-	HSI28P2107B	0.09	0.01	92,242	-	JAS08C2108A	0.17	0.02	4,387	-
GPSC41C2110A	0.56	(0.44)	97,843	-	HSI28P2107C	0.04	-	15,222	-	JAS13C2108A	0.06	(0.01)	52,338	-
GULF01C2107A	0.03	0.01	2	-	HSI28P2107D	0.58	0.11	246,918	-	JAS13C2109A	0.25	0.02	61,059	-
GULF01C2108T	0.14	0.01	29,553	-	HSI28P2108E	1.15	0.14	206	1.00	JAS13C2110A	0.20	0.02	167,575	-
GULF01C2109A	0.17	0.01	65,150	-	HSI28P2108F	0.54	0.07	20,217	-	JAS19C2107A	0.01	-	5	-
GULF01C2111X	0.30	0.02	15,085	-	HSI28P2108G	0.36	0.05	1,243	-	JAS19C2108A	0.10	0.02	131,324	-
GULF01P2109A	0.15	(0.01)	83,632	-	HSI28P2108H	0.21	0.03	406	-	JAS19C2110A	0.28	0.02	171,951	-
GULF08C2107A	-	-	-	-	HSTE28C2106A	-	-	-	-	JAS19C2110B	0.19	0.01	17,684	-
GULF08C2108S	0.41	0.02	16,302	-	HSTE28C2106B	-	-	-	-	JAS28C2107A	0.03	-	3	-
GULF11C2111A	0.27	0.01	41,953	-	HSTE28C2106C	-	-	-	-	JAS28C2108A	0.07	-	2,316	-
GULF11P2108A	0.19	(0.02)	6,680	-	HSTE28C2107A	-	-	-	-	JAS28C2110A	0.25	0.02	21,765	-
GULF13C2107A	-	-	-	-	HSTE28C2107B	-	-	-	-	JAS28C2111A	-	-	-	-
GULF13C2108A	0.11	0.02	263,616	-	HSTE28C2107C	0.12	(0.04)	200	-	JAS41C2110A	0.35	0.02	97,563	-
GULF13C2110A	0.20	0.02	156,812	-	HSTE28C2108D	-	-	-	-	JMT01C2108A	0.11	0.02	19,770	-
GULF13P2107A	-	-	-	-	HSTE28C2108E	0.45	(0.55)	14,300	-	JMT01C2110A	0.40	0.05	24,817	-
GULF13P2109A	0.12	(0.02)	15,142	-	HSTE28C2108F	-	-	-	-	JMT06C2107A	0.05	0.01	6,700	-
GULF16C2107A	-	-	-	-	HSTE28P2106A	-	-	-	-	JMT08C2108S	0.32	0.04	29,614	-
GULF19C2107A	0.05	-	30,510	-	HSTE28P2106B	-	-	-	-	JMT08C2111S	0.77	0.03	19,600	-
GULF19C2108A	0.14	0.02	53,405	-	HSTE28P2106C	-	-	-	-	JMT11C2107A	0.13	0.01	11,906	-
GULF19C2110A	0.22	0.03	158,630	-	HSTE28P2107A	0.05	(0.04)	120	-	JMT13C2107A	0.01	(0.02)	2,123	-
GULF19P2107A	-	-	-	-	HSTE28P2107B	-	-	-	-	JMT13C2109A	0.27	0.03	211,883	-
GULF19P2110A	0.29	(0.02)	6,000	-	HSTE28P2107C	-	-	-	-	JMT16C2110A	0.44	0.04	7,370	-
GULF28C2108A	-	-	-	-	HSTE28P2108D	0.96	(0.04)	100	-	JMT19C2107A	-	-	-	-
GULF28C2110A	0.19	0.02	13,254	-	HSTE28P2108E	-	-	-	-	JMT19C2108A	0.14	0.02	22,889	-
GULF28C2110L	0.13	0.01	9,000	-	HSTE28P2108F	-	-	-	-	JMT19C2109A	0.37	0.04	184,352	-
GULF41C2108A	0.09	0.01	2,512	-	INTU01C2106A	-	-	-	-	JMT28C2107A	-	-	-	-
GULF41C2110A	0.21	0.01	24,242	-	INTU01C2110A	0.36	(0.01)	1,237	-	JMT28C2108L	-	-	-	-
GULF42C2106G	-	-	-	-	INTU01P2106A	0.01	-	3,042	-	JMT28C2111L	0.25	0.05	805	-
GUNK01C2108A	1.49	(0.09)	2,302	1.00	INTU01P2110A	-	-	-	-	JMT41C2109A	0.27	0.03	48,730	-
GUNK01C2108B	0.64	(0.04)	29,371	-	INTU11C2108A	-	-	-	-	KBAN01C2107A	0.02	(0.01)	14,165	-
GUNK01C2110A	0.98	(0.05)	28,114	1.00	INTU13C2107A	0.14	(0.04)	1	-	KBAN01C2107T	0.09	0.03	51	-
GUNK01P2108A	0.09	(0.01)	28,686	-	INTU13C2110A	0.48	(0.01)	13,128	-	KBAN01C2109A	0.13	(0.02)	61,848	-
GUNK06C2108A	0.67	(0.06)	12,925	-	INTU19C2107A	-	-	-	-	KBAN01C2109X	0.17	-	11,027	-
GUNK06C2111A	0.62	(0.03)	386,012	-	INTU19C2108A	0.20	(0.02)	2,000	-	KBAN01C2110X	0.31	-	82,173	-
GUNK06C2111B	0.17	-	168,654	-	INTU23C2111A	-	-	-	-	KBAN01C2112T	0.35	(0.02)	51,789	-
GUNK06P2108A	0.03	(0.01)	112,678	-	INTU28C2107A	-	-	-	-	KBAN01P2106A	0.01	-	6	-
GUNK08C2108S	1.05	(0.03)	36,292	1.00	INTU28C2107L	-	-	-	-	KBAN01P2109A	0.76	0.01	30,909	-
GUNK11C2111A	0.65	(0.02)	13,707	-	INTU41C2108A	-	-	-	-	KBAN06C2107A	-	-	-	-
GUNK13C2107A	-	-	-	-	INTU42C2106G	-	-	-	-	KBAN06C2109A	0.06	(0.01)	71,627	-
GUNK13C2107B	0.58	-	6,614	-	IRPC01C2107A	0.10	-	3	-	KBAN06C2109B	0.21	(0.02)	276,804	-
GUNK13C2108A	0.43	(0.04)	119,938	-	IRPC01C2110A	0.30	0.02	45,530	-	KBAN06P2110A	0.63	(0.01)	172,287	-
GUNK13C2110A	1.12	(0.04)	3,222	1.00	IRPC01C2110X	0.31	0.02	51,681	-	KBAN08C2108S	0.12	0.02	10	-
GUNK13C2110B	0.69	(0.04)	1,186,636	-	IRPC01P2109A	0.22	(0.02)	2,001	-	KBAN08C2109S	0.31	(0.02)	230,322	-
GUNK13C2111A	0.21	-	333,795	-	IRPC01P2110A	0.66	(0.05)	4,191	-	KBAN13C2107A	0.02	-	46	-
GUNK16C2108A	0.66	(0.05)	14,153	-	IRPC06C2110A	0.25	0.03	126,002	-	KBAN13C2108A	0.05	-	61,723	-
GUNK16C2110A	0.52	(0.48)	10,202	-	IRPC08C2109S	0.47	0.03	15,790	-	KBAN13C2109A	0.14	-	157,036	-
GUNK19C2107A	-	-	-	-	IRPC11C2110A	0.31	0.02	19,566	-	KBAN13C2110B	0.25	(0.01)	414,224	-
GUNK19C2108A	1.51	(0.07)	1,100	1.00	IRPC13C2108A	0.08	0.01	97,470	-	KBAN13C2119A	0.40	(0.01)	524,547	-
GUNK19C2108B	-	-	-	-	IRPC13C2110A	0.29	0.02	439,666	-	KBAN13P2106A	-	-	-	-
GUNK19C2110A	1.04	0.02	800	1.00	IRPC13P2109A	0.40	(0.03)	75,276	-	KBAN13P2109A	0.31	-	303,224	-
GUNK19C2110B	0.70	(0.04)	125,241	-	IRPC16C2108A	0.14	0.01	2,112	0.67	KBAN13P2110A	0.67	(0.01)	221,149	-
GUNK19C2110C	0.42	(0.03)	1,180,341	-	IRPC16C2110A	0.30	0.02	9,739	-	KBAN16C2107A	-	-	-	-
GUNK19C2111A	0.18	-	284,223	-	IRPC19C2108A	0.07	0.01	67,134	-	KBAN16C2108A	0.07	-	870	-
GUNK41C2107A	-	-	-	-	IRPC19C2110A	0.24	0.02	293,091	-	KBAN16C2109A	0.23	(0.01)	9,586	-
GUNK41C2110A	0.90	0.11	1,804	-	IRPC19P2109A	0.35	(0.03)	12,061	-	KBAN19C2107A	0.01	(0.01)	75	-
HANA01C2108A	0.56	(0.03)	79,047	-	IRPC28C2107L	-	-	-	-	KBAN19C2108A	0.04	-	2,000	-
HANA01C2109A	0.97	(0.03)	51,490	-	IRPC28C2110A	0.26	0.02	12,168	-	KBAN19C2109A	0.13			

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	0.98	0.04	25,485	-	MINT01C2107T	-	-	-	-	OSP01C2110X	0.25	-	70,084	-
KCE01C2110X	0.69	0.04	56,478	-	MINT01C2109A	0.13	(0.02)	20,097	-	OSP06C2107A	0.06	0.01	10,167	-
KCE01C2112T	0.57	0.02	436,527	-	MINT01C2111X	0.28	(0.03)	17,895	-	OSP08C2108S	0.55	-	6,802	-
KCE01P2107A	-	-	-	-	MINT01P2107A	-	-	-	-	OSP11C2106A	-	-	-	-
KCE01P2109A	0.21	(0.02)	62,880	-	MINT01P2110A	0.50	0.02	31,074	-	OSP11C2111A	0.26	-	1,200	-
KCE01P2110A	0.68	(0.04)	66,267	-	MINT06C2108A	-	-	-	-	OSP13C2107A	0.11	-	9,358	-
KCE06C2110A	0.74	0.03	310,144	-	MINT08C2108A	0.12	(0.02)	1,200	-	OSP13C2110A	0.19	0.01	13,458	-
KCE08C2108S	1.18	0.03	33,333	1.00	MINT11C2106A	0.01	(0.09)	63	-	OSP19C2108A	0.12	0.01	19,310	-
KCE08C2111S	0.84	0.03	41,386	-	MINT11C2111A	0.18	(0.02)	23,200	-	OSP19C2110A	0.22	0.01	30,000	-
KCE11C2107A	0.61	0.02	36,436	-	MINT11P2108A	0.25	-	45,712	-	OSP24C2106A	-	-	-	-
KCE13C2107A	0.08	(0.01)	12,021	-	MINT13C2108A	0.09	(0.01)	191,577	-	OSP28C2107A	-	-	-	-
KCE13C2108A	0.81	0.03	780	-	MINT13C2109A	0.20	(0.03)	30,019	-	OSP28C2108L	-	-	-	-
KCE13C2109A	0.67	0.02	345,749	-	MINT13P2107A	-	-	-	-	OSP28C2111A	0.23	-	4,563	-
KCE13P2106A	-	-	-	-	MINT13P2110A	0.40	0.03	178,252	-	OSP41C2110A	0.33	0.02	11,701	-
KCE13P2109A	0.13	(0.01)	73,710	-	MINT16C2107A	-	-	-	-	OSP42C2107G	-	-	-	-
KCE16C2106A	-	-	-	-	MINT16C2109A	0.16	(0.02)	2,817	-	PLAN06C2107A	0.02	(0.01)	1,211	-
KCE16C2109A	1.09	0.05	24,271	1.00	MINT19C2107A	-	-	-	-	PLAN06C2110A	0.29	0.01	13,725	-
KCE19C2107A	0.13	(0.01)	8,291	-	MINT19C2108A	0.07	(0.02)	51,589	-	PLAN11C2108A	-	-	-	-
KCE19C2109A	0.85	0.03	38,725	-	MINT19C2109A	0.21	(0.02)	257,178	-	PLAN13C2107A	-	-	-	-
KCE19C2109B	0.59	0.03	509,736	-	MINT19P2108A	0.10	0.01	34,089	-	PLAN13C2108A	0.09	-	18,004	-
KCE19P2107A	-	-	-	-	MINT28C2107A	-	-	-	-	PLAN13C2109A	0.24	-	55,682	-
KCE19P2109A	0.36	(0.05)	64,821	-	MINT28C2108A	0.08	(0.02)	14,660	-	PLAN19C2108A	0.01	(0.01)	1,000	-
KCE41C2108A	0.87	0.04	5,716	-	MINT28C2108L	-	-	-	-	PLAN19C2109A	0.11	0.01	953	-
KCE41C2110A	0.74	0.01	416,910	-	MINT28C2110L	0.16	(0.02)	2,010	-	PLAN19C2109B	0.28	-	56,238	-
KCE42C2106G	-	-	-	-	MINT41C2107A	-	-	-	-	PRM01C2106A	0.01	-	4,711	-
KKP01C2106A	-	-	-	-	MINT41C2109A	0.17	(0.02)	83,626	-	PRM01C2109A	0.16	-	29,198	-
KKP01C2110A	0.26	-	30,386	-	MTC01C2107A	0.02	-	2	-	PRM01C2111X	0.33	0.01	5,884	-
KKP11C2111A	0.36	-	17,610	-	MTC01C2109A	0.15	0.01	25,361	-	PRM06C2107A	-	-	-	-
KKP13C2107A	-	-	-	-	MTC01C2110A	0.43	0.03	30,156	-	PRM06C2110A	0.21	(0.01)	29,416	-
KKP13C2109A	0.21	-	86,378	-	MTC01P2110A	0.51	(0.05)	48,657	-	PRM08C2106A	0.01	-	301	-
KKP19C2108A	0.07	-	14,544	-	MTC06C2108A	0.02	(0.01)	1	-	PRM08C2109S	0.38	-	6,515	-
KKP19C2111A	0.34	-	40,242	-	MTC06C2109A	0.32	0.03	138,461	-	PRM11C2107A	-	-	-	-
KTB01C2106A	0.01	-	1,395	-	MTC08C2107A	-	-	-	-	PRM13C2107A	-	-	-	-
KTB01C2110A	0.11	-	32,100	-	MTC08C2108S	0.11	0.02	2,340	-	PRM13C2109A	0.08	-	25,343	-
KTB01P2106A	0.10	-	1	-	MTC08C2110S	0.55	0.03	36,055	-	PRM13C2110A	0.17	-	9,285	-
KTB06C2108A	-	-	-	-	MTC11C2107A	-	-	-	-	PRM16C2109A	-	-	-	-
KTB11C2106A	-	-	-	-	MTC11P2110A	0.62	(0.03)	8,165	-	PRM19C2108A	0.05	(0.01)	6,856	-
KTB13C2108A	-	-	-	-	MTC13C2107A	-	-	-	-	PRM19C2110A	0.17	-	37,439	-
KTB13C2109A	0.11	0.01	31,232	-	MTC13C2109A	0.17	0.01	42,929	-	PRM28C2108A	-	-	-	-
KTB13C2111A	0.17	(0.01)	4,050	-	MTC13C2109B	0.34	0.03	116,831	-	PRM28C2110L	0.08	-	200	-
KTB19C2108A	-	-	-	-	MTC13P2107A	0.06	(0.02)	58	-	PRM28C2111A	0.22	(0.01)	6,084	-
KTB19C2109A	-	-	-	-	MTC16C2108A	0.05	-	3,104	-	PRM41C2108A	0.06	(0.01)	1,004	-
KTB24C2106A	-	-	-	-	MTC16C2109A	0.31	0.03	8,130	-	PRM41C2110A	0.25	0.01	2,000	-
KTB28C2107A	-	-	-	-	MTC19C2107A	-	-	-	-	PRM42C2106G	-	-	-	-
KTB28C2108A	-	-	-	-	MTC19C2108A	0.06	-	86,767	-	PSH13C2106A	-	-	-	-
KTB28C2110A	0.11	0.01	1,000	-	MTC19C2109A	0.15	0.01	44,807	-	PTG01C2106A	0.01	-	10,000	-
KTC01C2106A	0.01	-	500	-	MTC19C2109B	0.30	0.01	139,209	-	PTG01C2107A	-	-	-	-
KTC01C2108A	0.21	0.02	46,393	-	MTC19P2107A	-	-	-	-	PTG01C2110A	0.24	(0.02)	26,440	-
KTC01C2110A	0.48	0.04	87,797	-	MTC28C2107A	-	-	-	-	PTG01P2107A	0.30	0.02	60,938	-
KTC01P2107A	-	-	-	-	MTC28C2109A	0.14	0.02	16,300	-	PTG06C2110A	0.23	(0.03)	125,053	-
KTC01P2108A	0.55	(0.08)	32,314	-	MTC28C2109B	0.27	0.03	20,837	-	PTG08C2106A	0.01	(0.08)	50	-
KTC06C2107A	0.01	-	110	-	MTC28C2110L	-	-	-	-	PTG08C2109S	0.41	(0.03)	80,385	-
KTC06C2109A	0.32	0.03	241,479	-	MTC41C2108A	0.13	0.01	5,767	-	PTG11C2106A	-	-	-	-
KTC08C2108S	0.35	0.05	16,147	-	MTC41C2109A	0.33	0.03	59,439	-	PTG13C2106A	-	-	-	-
KTC08C2110S	0.58	0.06	28,715	-	NDX41C2109A	1.15	0.13	789	1.00	PTG13C2108A	0.07	(0.01)	57,420	-
KTC08C2111S	0.85	0.05	29,610	-	NDX41C2109T	1.61	0.13	365	1.00	PTG13C2109A	0.24	(0.03)	360,463	-
KTC11C2107A	0.25	0.03	40,813	-	NDX41P2109A	0.45	(0.05)	209	-	PTG13P2106A	-	-	-	-
KTC11P2109A	0.62	(0.05)	35,600	-	NDX41P2109T	0.45	(0.04)	1,551	-	PTG16C2107A	0.01	(0.01)	912	-
KTC13C2107A	0.01	-	150	-	NDX41P2109V	0.85	(0.12)	6,272	-	PTG16C2109A	0.27	(0.03)	5,519	-
KTC13C2109A	0.32	0.03	151,661	-	OR01C2106A	0.01	-	116,497	-	PTG19C2107A	-	-	-	-
KTC13C2110A	0.27	0.02	200,672	-	OR01C2106T	-	-	-	-	PTG19C2108A	0.08	(0.01)	100,810	-
KTC13C2110B	0.62	0.04	775,193	-	OR01C2107A	0.03	(0.01)	200	-	PTG19C2109A	0.09	(0.02)	31,560	-
KTC13P2106A	-	-	-	-	OR01C2108A	0.06	-	4,078	-	PTG19C2110A	0.20	(0.02)	74,604	-
KTC13P2108A	0.20	(0.05)	113,655	-	OR01C2108X	0.08	-	3,000	-	PTG19P2107A	-	-	-	-
KTC16C2110A	0.38	0.05	12,418	-	OR01C2110A	0.25	-	500	-	PTG41C2106A	-	-	-	-
KTC16C2110B	0.67	0.07	19,697	-	OR01C2110X	0.25	(0.01)	1,080	-	PTT01C2106A	0.02	0.01	3,636	-
KTC19C2107A	-	-	-	-	OR01P2106A	0.01	-	318	-	PTT01C2108A	0.04	0.01	1,105	-
KTC19C2109A	0.30	0.03	113,955	-	OR01P2106T	0.01	(0.09)	1	-	PTT01C2108T	0.11	0.01	7,527	-
KTC19C2110A	0.17	0.02	82,479	-	OR01P2108A	0.14	-	19,931	-	PTT01C2109A	0.12	(0.01)	1,926	-
KTC19C2110B	0.53	0.05	534,965	-	OR01P2108X	0.25	-	15,381	-	PTT01C2109X	0.18	-	551	-
KTC19P2107A	0.03	(0.02)	400	-	OR06C2107A	0.01	(0.01)	200	-	PTT01P2108A	0.11	-	90	-
KTC19P2107B	0.17	(0.06)	10,584	-	OR06C2109A	0.19	0.01	27,779	-	PTT01P2110A	0.46	-	4	-
KTC19P2110A	0.65	(0.06)	78,856	-	OR08C2108S	0.23	-	1,725	-	PTT06C2107A	-	-	-	-
KTC28C2107A	0.03	0.01	4	-	OR11C2107A	0.05	(0.01)	890	-	PTT06C2110A	0.20	-	44,972	-
KTC28C2107L	-	-	-	-	OR13C2107A	-	-	-	-	PTT08C2108A	-	-	-	-
KTC28C2109A	0.28	0.03	37,494	-	OR13C2107B	-	-	-	-	PTT08C2110S	0.51	(0.02)	6,180	-
KTC28C2110L	0.14	0.01	4,100	-	OR13C2109A	0.13	-	119,977	-	PTT11C2106A	-	-	-	-
KTC41C2108A	0.17	0.01	18,272	-	OR13P2107A	-	-	-	-	PTT11C2110A	0.26	(0.01)	18,280	-
KTC41C2109A	0.40	0.04	62,846	-	OR13P2110A	0.31	(0.02)	41,348	-	PTT13C2107A	-	-	-	-
KTC41C2110A	0.58	0.06	150,181	-	OR16C2106A	-	-	-	-	PTT13C2108A	0.05	-	112,127	-
KTC42C2106G	-	-	-	-	OR16C2107A	-	-	-	-	PTT13C2109A	0.11	-	138,713	-
LH01C2108A	0.12	(0.01)	7,316	-	OR16C2108A	0.08	-	232	-	PTT13C2110A	0.19	-	102,366	-
LH13C2107A	0.03	(0.02)	200	-	OR16C2109A	0.15	-	3,333	-	PTT13P2107A	-	-	-	-
LH13C2108A	0.12	-	26,310	-	OR19C2107A	-	-	-	-	PTT13P2109A	0.20	-	20,010	-
LH13C2111A	0.29	(0.03)	122,279	-	OR19C2108A	0.02	-	1,369	-	PTT16C2109A	0.08	(0.01)	7,226	-
LH19C2108A	0.06	-	9,080	-	OR19C2109A	0.13	(0.01)	950	-	PTT19C2107B	-	-	-	-
LH19C2109A	0.23	(0.03)	4,000	-	OR19C2111A	0.18	(0.82)	30,089	-	PTT19C2108A	-	-	-	-
MAJO13C2107A	0.16	(0.05)	935	-	OR19P2107A	-	-	-	-	PTT19C2109A	0.18	-	84,827	-
MAJO13C2110A	0.75	0.01	32,063	-	OR19P2110A	0.27	-	10,563	-	PTT19P2107A	-	-	-	-
MAJO13C2110B	0.20	0.01	35,270	-										

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2106A	0.01	-	9,002	-	S5001C2110T	0.83	0.02	8,531	-	S5041P2106B	-	-	-	-
PTTE08C2109S	0.63	(0.01)	30,679	-	S5001P2106A	0.01	-	6,146	-	S5041P2106C	-	-	-	-
PTTE08P2107A	-	-	-	-	S5001P2106F	0.01	(0.09)	3,034	-	S5041P2106D	-	-	-	-
PTTE11C2110A	0.32	(0.02)	24,905	-	S5001P2107A	0.08	-	1,001	-	S5041P2106T	0.01	(0.04)	95	-
PTTE11P2106A	-	-	-	-	S5001P2109A	0.33	(0.04)	59,025	-	S5041P2106U	-	-	-	-
PTTE11P2110A	0.56	0.01	34,560	-	S5001P2109F	0.39	(0.05)	23,214	-	S5041P2109A	0.40	(0.05)	185,483	-
PTTE13C2106A	-	-	-	-	S5001P2109X	0.40	(0.05)	15,945	-	S5041P2109B	0.53	(0.06)	265,692	-
PTTE13C2107A	0.13	(0.01)	9,814	-	S5001P2110T	0.74	(0.03)	9,972	-	S5041P2109C	0.57	(0.07)	725,134	-
PTTE13C2110A	0.31	(0.01)	63,317	-	S5006C2106A	0.01	(0.01)	6,895	-	S5041P2109D	0.83	(0.09)	1,319,356	-
PTTE13P2106A	-	-	-	-	S5006C2106B	-	-	-	-	S5041P2109T	0.62	(0.06)	795,302	-
PTTE13P2108A	-	-	-	-	S5006C2106D	0.01	-	4,554	-	SAWA01C2107A	0.10	-	1	-
PTTE13P2109A	0.25	0.02	12,210	-	S5006C2109A	0.35	0.04	320,181	-	SAWA01C2108A	0.10	0.01	1,619	-
PTTE19C2107A	-	-	-	-	S5006C2109B	0.34	0.04	147,159	-	SAWA01C2108T	0.24	(0.01)	47,712	-
PTTE19C2108A	0.15	(0.02)	36,406	-	S5006C2109C	0.20	0.01	202,907	-	SAWA01C2109A	0.14	-	42,993	-
PTTE19C2110A	0.33	-	177,588	-	S5006P2106A	0.01	-	10,606	-	SAWA01C2109X	0.18	0.01	10,876	-
PTTE19P2108A	0.06	-	35,832	-	S5006P2106B	0.01	-	61,735	-	SAWA01C2110X	0.39	0.02	14,269	-
PTTE19P2109A	0.31	0.01	152,394	-	S5006P2106C	0.01	-	28,299	-	SAWA01C2112T	0.59	0.03	16,385	-
PTTE28C2108A	0.13	(0.01)	5,042	-	S5006P2106D	0.01	(0.01)	18,638	-	SAWA01P2107A	0.14	(0.02)	27,296	-
PTTE28C2108L	-	-	-	-	S5006P2109A	0.16	(0.03)	244,731	-	SAWA01P2109A	0.69	(0.03)	36,377	-
PTTE41C2107A	-	-	-	-	S5006P2109B	0.41	(0.08)	380,064	-	SAWA06C2107A	-	-	-	-
PTTE41C2108A	0.16	(0.02)	3,712	-	S5006P2109C	0.73	(0.12)	165,336	-	SAWA06C2110A	0.33	0.01	229,005	-
PTTE41C2110A	0.38	(0.01)	51,160	-	S5008C2106A	0.01	(0.02)	15	-	SAWA08C2108S	0.12	0.01	896	-
PTTE42C2106G	-	-	-	-	S5008C2106B	-	-	-	-	SAWA08C2111S	0.52	0.01	79,486	-
PTTG01C2106A	0.01	-	1,121	-	S5008C2106C	-	-	-	-	SAWA11C2107A	-	-	-	-
PTTG01C2109A	0.23	0.01	42,201	-	S5008P2106A	-	-	-	-	SAWA11P2110A	0.67	(0.03)	28,020	-
PTTG01C2111X	0.50	0.02	4,616	-	S5008P2106B	0.01	-	1,111	-	SAWA13C2107A	0.01	-	3,000	-
PTTG01P2106A	-	-	-	-	S5011C2106A	-	-	-	-	SAWA13C2108A	0.08	-	21,691	-
PTTG01P2109A	0.34	(0.02)	13,010	-	S5011C2109A	0.35	0.02	10,424	-	SAWA13C2109A	0.30	-	419,921	-
PTTG01P2110X	0.74	(0.05)	4,578	-	S5011P2106A	-	-	-	-	SAWA13C2110A	0.55	0.01	95,774	-
PTTG08C2108S	0.23	0.03	170,121	-	S5011P2109A	0.81	(0.07)	37,800	-	SAWA13P2106A	-	-	-	-
PTTG08C2111S	0.79	0.02	10,045	-	S5013C2106A	-	-	-	-	SAWA13P2107A	0.07	(0.02)	21,058	-
PTTG11C2106A	-	-	-	-	S5013C2106B	-	-	-	-	SAWA13P2110A	0.57	(0.43)	54,004	-
PTTG11C2111A	0.44	0.02	23,455	-	S5013C2106C	-	-	-	-	SAWA16C2107A	0.18	0.01	8,308	-
PTTG11P2106A	-	-	-	-	S5013C2106D	-	-	-	-	SAWA19C2107A	-	-	-	-
PTTG11P2110A	0.60	(0.02)	42,670	-	S5013C2106E	-	-	-	-	SAWA19C2109A	0.18	0.01	48,229	-
PTTG13C2108A	0.07	0.01	44,475	-	S5013C2108A	0.88	0.01	55,144	-	SAWA19C2109B	0.35	0.01	64,594	-
PTTG13C2109A	0.22	-	40,869	-	S5013C2109A	0.55	0.05	5,158,347	-	SAWA19C2110A	0.46	-	465,006	-
PTTG13C2110A	0.38	0.01	226,193	-	S5013C2109B	0.26	0.02	5,082,234	-	SAWA19P2107A	-	-	-	-
PTTG13P2108A	0.28	(0.02)	220,675	-	S5013C2109C	0.65	(0.35)	5,460,699	-	SAWA19P2108A	0.37	(0.03)	14,068	-
PTTG13P2109A	0.69	(0.03)	100	-	S5013P2106A	0.01	-	100	-	SAWA28C2107A	0.01	-	190	-
PTTG16C2108A	0.09	0.01	3,598	-	S5013P2106B	-	-	-	-	SAWA28C2110L	0.09	0.01	300	-
PTTG16C2110A	0.31	0.01	12,748	-	S5013P2106C	-	-	-	-	SAWA28C2111A	0.40	0.02	39,420	-
PTTG19C2107A	-	-	-	-	S5013P2106D	-	-	-	-	SAWA41C2107A	0.15	-	2,002	-
PTTG19C2109A	0.20	-	5,720	-	S5013P2106E	-	-	-	-	SAWA41C2109A	0.16	0.01	50,758	-
PTTG19C2110A	0.37	0.01	414,906	-	S5013P2108A	1.07	(0.02)	337,289	1.00	SAWA41C2109B	0.18	0.01	25,153	-
PTTG19P2108A	0.29	(0.03)	90,952	-	S5013P2109A	0.61	(0.06)	14,539,848	-	SAWA41C2110A	0.40	0.01	159,460	-
PTTG19P2109A	-	-	-	-	S5013P2109B	0.92	(0.08)	12,828,222	-	SCB01C2106A	0.01	-	4,175	-
PTTG24C2106A	-	-	-	-	S5016C2106A	-	-	-	-	SCB01C2108T	0.15	(0.01)	63,358	-
PTTG28C2107A	-	-	-	-	S5016C2106B	-	-	-	-	SCB01C2109A	0.13	-	75,286	-
PTTG28C2107L	-	-	-	-	S5016C2109A	0.24	0.02	250	-	SCB01C2110A	0.38	(0.01)	89,457	-
PTTG28C2108A	-	-	-	-	S5016C2109B	0.37	(0.63)	817	-	SCB01P2109A	0.48	-	32,960	-
PTTG28C2110A	0.22	0.01	3,042	-	S5016P2106A	-	-	-	-	SCB06C2107A	-	-	-	-
PTTG28C2111A	0.28	0.02	33,462	-	S5016P2106B	-	-	-	-	SCB06C2110A	0.19	(0.01)	211,610	-
PTTG28C2111L	0.22	0.02	3,010	-	S5016P2106C	-	-	-	-	SCB11C2107A	-	-	-	-
PTTG41C2107A	-	-	-	-	S5016P2109A	0.50	(0.05)	13,876	-	SCB11C2111A	0.31	(0.01)	45,940	-
PTTG41C2109A	0.23	0.01	31,764	-	S5016P2109B	0.48	(0.52)	7,833	-	SCB11P2107A	0.08	-	19,800	-
PTTG41C2110A	0.42	0.02	109,038	-	S5019C2106A	-	-	-	-	SCB13C2107A	-	-	-	-
PTTG42C2106G	-	-	-	-	S5019C2106B	-	-	-	-	SCB13C2108A	0.09	-	33,502	-
QH01C2109A	0.09	-	50	-	S5019C2106C	-	-	-	-	SCB13C2109A	0.36	(0.02)	350,621	-
QH13C2107A	-	-	-	-	S5019C2106D	-	-	-	-	SCB13C2110A	0.26	-	124,575	-
QH13C2110A	0.18	-	20,488	-	S5019C2106E	-	-	-	-	SCB13P2107A	-	-	-	-
QH19C2107A	-	-	-	-	S5019C2109A	0.14	0.01	386,371	-	SCB13P2109A	0.33	(0.03)	647	-
QH19C2110A	0.17	(0.01)	2,000	-	S5019C2109B	0.23	0.01	2,862,629	-	SCB16C2106A	-	-	-	-
RATC01C2109A	0.08	-	4,500	-	S5019C2109C	0.48	0.04	3,288,006	-	SCB19C2109A	0.13	-	239,230	-
RATC01C2111X	0.18	-	3,792	-	S5019C2109D	0.21	0.02	1,243,558	-	SCB19C2109B	0.39	(0.01)	888,770	-
RATC13C2108A	0.04	0.01	8,406	-	S5019P2106A	-	-	-	-	SCB19P2108A	0.22	(0.01)	135,858	-
RATC13C2111A	0.31	0.02	54,468	-	S5019P2106B	-	-	-	-	SCB28C2108L	-	-	-	-
RATC19C2108A	0.01	-	14,540	-	S5019P2106C	-	-	-	-	SCB28C2110L	0.14	(0.02)	6,569	-
RATC19C2109A	0.10	0.01	32,836	-	S5019P2106D	-	-	-	-	SCB41C2107A	-	-	-	-
RATC19C2110A	0.20	0.01	71,950	-	S5019P2106E	-	-	-	-	SCB41C2109A	0.37	(0.01)	110,454	-
RATC41C2110A	-	-	-	-	S5019P2106F	-	-	-	-	SCB41C2109B	0.19	(0.03)	45,234	-
RBFO1C2108A	0.40	(0.03)	27,021	-	S5019P2109A	0.36	(0.04)	2,308,777	-	SCB42C2106G	-	-	-	-
RBFO1C2111X	0.77	(0.04)	11,265	-	S5019P2109B	0.36	(0.05)	2,746,867	-	SCC01C2108A	0.70	0.09	1,500	-
RBFO1P2108A	0.08	(0.02)	5,001	-	S5019P2109C	0.73	(0.08)	883,604	-	SCC01C2109A	0.27	0.03	46,075	-
RF06C2110A	0.90	0.02	26,412	-	S5024C2106A	-	-	-	-	SCC01P2108A	-	-	-	-
RF08C2109S	0.71	(0.04)	67,204	-	S5024C2106B	-	-	-	-	SCC01P2110A	0.53	(0.06)	1,844	-
RF11C2111A	0.73	(0.01)	94,958	-	S5024P2106A	-	-	-	-	SCC08C2109S	0.43	0.05	36,677	-
RF13C2108A	0.25	(0.03)	185,253	-	S5024P2106B	-	-	-	-	SCC11C2110A	0.23	0.03	7,501	-
RF13C2109A	0.59	(0.04)	512,112	-	S5028C2106A	-	-	-	-	SCC11P2109A	0.42	(0.05)	10,155	-
RF16C2110A	0.62	(0.38)	7,438	-	S5028C2106B	-	-	-	-	SCC13C2107A	-	-	-	-
RF19C2108A	0.44	(0.04)	99,755	-	S5028C2106C	0.01	-	4	-	SCC13C2107B	0.09	0.02	11,190	-
RF19C2110A	0.70	(0.04)	17,462	-	S5028C2106L	-	-	-	-	SCC13C2108A	0.08	0.02	11,666	-
RF19C2111A	0.39	(0.03)	502,579	-	S5028C2109A	0.10	0.02	58,754	-	SCC13C2110A	0.18	0.03	131,860	-
RS13C2107A	-	-	-	-	S5028C2109B	0.30	0.03	353,041	-	SCC13C2111A	0.34	0.05	113,186	-
RS13C2108A	0.15	(0.02)	39,240	-	S5028C2109C	0.55	0.05	729,722	-	SCC13P2107A	-	-	-	-
RS13C2109A	0.10	(0.01)	70,557	-	S5028P2106A	0.01	-	3	-	SCC13P2108A	0.28	(0.05)	4,764	-
RS13C2110A	0.42	(0.02)	234,886	-	S5028P2106B	0.01	(0.01)	104	-	SCC19C2107A	-	-	-	-
RS16C2108A	0.05	(0.02)	6,671	-	S5028P2106C	-	-	-	-	SCC19C2108A	0.15	0.03	48,649	-
RS16C2109A	0.20													

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP08C2108A	0.74	0.02	10	-	STEC28C2108A	-	-	-	-	TQM13C2109A	0.31	-	110,375	-
SCGP08C2109S	0.81	-	61,017	-	STEC28C2108L	-	-	-	-	TQM13C2110A	0.60	0.01	136,323	-
SCGP11C2108A	0.59	0.01	38,967	-	STEC28C2109A	0.13	(0.01)	3,042	-	TQM16C2108A	0.27	0.01	3,678	-
SCGP13C2109A	0.31	0.02	311,875	-	STEC41C2108A	0.06	-	5,024	-	TQM19C2107A	-	-	-	-
SCGP13P2107A	-	-	-	-	STEC41C2110A	0.20	0.01	1,113	-	TQM19C2108A	0.27	0.01	34,531	-
SCGP13P2108A	0.08	(0.02)	18	-	SUPE13C2106A	-	-	-	-	TQM19C2110A	0.58	-	49,167	-
SCGP13P2110A	0.31	(0.02)	92,267	-	SUPE13C2107A	0.03	-	427	-	TQM28C2108L	-	-	-	-
SCGP16C2107A	0.39	0.01	3,936	-	SUPE13C2110A	0.14	(0.01)	8,805	-	TQM28C2110L	0.34	0.02	33,462	-
SCGP16C2109A	0.32	-	4,993	-	SUPE19C2108A	0.09	-	211	-	TQM28C2111L	0.32	0.01	31,824	-
SCGP19C2107A	-	-	-	-	SUPE19C2110A	0.18	(0.01)	202	-	TQM41C2108A	0.34	0.01	96,308	-
SCGP19C2107B	-	-	-	-	SUPE42C2106G	-	-	-	-	TQM42C2106G	-	-	-	-
SCGP19C2109A	0.38	0.02	160,741	-	TASC01C2109A	0.30	(0.01)	78,167	-	TRUE01C2107A	-	-	-	-
SCGP19C2109B	0.27	0.02	470,367	-	TASC01P2108A	0.36	(0.02)	40,250	-	TRUE01C2110A	0.31	(0.01)	14,488	-
SCGP19P2107A	-	-	-	-	TASC08C2110S	0.62	(0.01)	70,782	-	TRUE01P2107A	-	-	-	-
SCGP19P2108A	0.04	(0.01)	40	-	TASC11C2111A	0.39	(0.01)	73,250	-	TRUE06C2108A	0.05	(0.03)	20,338	-
SCGP28C2107A	-	-	-	-	TASC13C2107A	0.02	-	10,007	-	TRUE06C2110A	0.22	(0.01)	68,020	-
SCGP28C2107L	-	-	-	-	TASC13C2109A	0.30	(0.01)	136,349	-	TRUE08C2108S	0.23	(0.01)	13,700	-
SCGP28C2109A	0.31	-	43,478	-	TASC16C2107A	-	-	-	-	TRUE13C2109A	0.16	(0.01)	98,048	-
SCGP28C2111L	0.24	0.01	3,242	-	TASC16C2109A	0.32	0.02	8,370	-	TRUE19C2107A	-	-	-	-
SCGP41C2107A	-	-	-	-	TASC19C2108A	0.10	(0.01)	276,410	-	TRUE19C2109A	0.17	(0.01)	52,879	-
SCGP41C2108A	0.29	0.01	24,208	-	TASC19C2110A	0.32	-	311,197	-	TRUE19P2107A	-	-	-	-
SCGP41C2110A	0.51	0.01	87,409	-	TASC28C2107L	-	-	-	-	TRUE28C2107A	-	-	-	-
SGP13C2106A	0.02	0.01	1	-	TASC28C2110A	0.24	(0.01)	50,434	-	TRUE28C2108L	-	-	-	-
SPAL01C2109A	0.24	-	1	-	TASC28C2111L	0.17	(0.01)	17,000	-	TRUE28C2109A	0.20	-	12,084	-
SPAL06C2110A	0.24	-	2	-	TASC41C2110A	0.36	(0.01)	87,672	-	TRUE42C2106G	-	-	-	-
SPAL08C2109S	0.50	(0.01)	201	-	TASC42C2106G	-	-	-	-	TTB01C2107A	0.10	0.06	50	-
SPAL13C2108A	0.14	(0.01)	6,337	-	TCAP01C2106A	-	-	-	-	TTB13C2107A	-	-	-	-
SPAL13C2111A	0.32	-	6,197	-	TCAP01C2111X	0.28	0.01	2,047	-	TTB13C2108A	-	-	-	-
SPAL19C2108A	-	-	-	-	TCAP01P2106A	-	-	-	-	TTB13C2110A	0.19	(0.01)	50	-
SPAL19C2111A	-	-	-	-	TCAP13C2109A	-	-	-	-	TTB13P2107A	-	-	-	-
SPRC01C2107A	-	-	-	-	TCAP19C2107A	-	-	-	-	TTB19C2109A	0.11	-	96,153	-
SPRC01C2108A	0.17	(0.01)	24,508	-	TCAP19C2110A	-	-	-	-	TTB19P2107A	-	-	-	-
SPRC01C2110A	0.13	-	3,586	-	THAN01C2106A	0.04	0.01	101	-	TTB42C2106G	-	-	-	-
SPRC06C2110A	0.16	(0.01)	18,066	-	THAN01C2110A	0.61	(0.03)	4,488	-	TTW19C2108A	0.05	0.01	20	-
SPRC11C2107A	0.12	(0.05)	2,800	-	THAN06C2110A	0.73	-	2,060	-	TU01C2107A	0.86	0.10	5,738	-
SPRC11C2111A	0.18	-	8,800	-	THAN08C2110S	0.99	(0.03)	40,232	1.00	TU01C2110A	0.49	0.05	56,004	-
SPRC13C2106A	-	-	-	-	THAN13C2107A	0.14	(0.02)	6,199	-	TU01P2110A	0.21	(0.02)	38,121	-
SPRC13C2108A	0.23	(0.01)	1,027	-	THAN13C2109A	0.71	(0.02)	15,256	-	TU06C2106A	-	-	-	-
SPRC13C2109A	0.12	(0.01)	32,739	-	THAN13C2110A	0.20	(0.01)	218,065	-	TU06C2111A	0.48	0.05	338,002	-
SPRC19C2107A	-	-	-	-	THAN13C2110E	0.43	(0.02)	264,201	-	TU08C2108S	0.89	0.05	44,357	-
SPRC19C2108A	0.14	(0.01)	12,902	-	THAN19C2107A	0.07	(0.03)	93,657	-	TU11C2106A	-	-	-	-
SPRC19C2110A	0.14	-	34,662	-	THAN19C2109A	0.70	(0.03)	165,841	-	TU11C2110A	0.49	0.04	57,671	-
SPRC19C2111A	0.39	(0.61)	99,658	-	THAN19C2110A	0.42	(0.01)	521,059	-	TU13C2107A	0.58	0.13	1,002	-
SPRC28C2107A	-	-	-	-	THAN28C2108L	0.14	(0.01)	71,120	-	TU13C2109A	0.46	0.05	261,533	-
SPRC28C2108L	0.14	(0.01)	9,126	-	THAN28C2111L	0.49	(0.01)	28,082	-	TU16C2110A	0.48	0.06	44,898	-
SPRC28C2110A	-	-	-	-	THAN42C2106C	-	-	-	-	TU19C2108A	-	-	-	-
SPX28C2109A	0.84	0.02	10	-	TISC01C2109A	0.15	-	2	-	TU19C2109A	0.49	0.06	121,627	-
SPX28C2109B	-	-	-	-	TISC01C2110A	0.45	(0.01)	23,966	-	TU28C2108A	-	-	-	-
SPX28C2109C	0.29	-	53	-	TISC08C2110S	0.80	(0.01)	10,400	-	TU28C2109A	0.32	0.04	51,401	-
SPX28P2109A	0.33	(0.01)	22	-	TISC11C2106A	-	-	-	-	TU28C2109L	0.36	0.03	86,608	-
SPX28P2109B	-	-	-	-	TISC11C2110A	0.50	-	12,700	-	TU28C2111A	0.51	0.05	45,564	-
SPX28P2109C	-	-	-	-	TISC13C2106A	-	-	-	-	TU41C2108A	-	-	-	-
SPX28P2109E	-	-	-	-	TISC13C2108A	0.06	-	15,552	-	TU41C2109A	0.48	0.05	124,299	-
SPX28P2109F	0.92	(0.01)	200	-	TISC13C2109A	0.23	(0.01)	84,793	-	TU42C2106G	-	-	-	-
SPX41C2109A	0.42	-	328	-	TISC13C2110A	0.53	(0.01)	86,238	-	TVO08C2109S	0.36	(0.01)	8,080	-
SPX41C2109T	1.18	0.01	72	1.00	TISC19C2109A	0.08	(0.01)	14,114	-	TVO13C2107A	-	-	-	-
SPX41P2109A	-	-	-	-	TISC19C2109B	0.21	(0.03)	21,911	-	TVO13C2109A	0.16	(0.01)	61	-
SPX41P2109T	-	-	-	-	TISC19C2110A	0.48	(0.01)	131,653	-	TVO13C2110A	0.25	0.01	31,072	-
STA01C2107A	0.07	(0.02)	30	-	TISC42C2107G	-	-	-	-	TVO19C2108A	0.08	-	420	-
STA01C2109A	0.22	0.02	79,394	-	TKN08C2107A	-	-	-	-	TVO19C2110A	0.22	-	10,000	-
STA01C2109X	0.25	0.04	36,911	-	TKN13C2107A	0.01	-	1	-	TVO42C2106G	-	-	-	-
STA01P2107A	0.12	(0.02)	10	-	TKN13C2107B	-	-	-	-	VGI01C2106A	0.01	-	445	-
STA01P2109A	0.55	(0.06)	73,097	-	TKN42C2106G	-	-	-	-	VGI01C2106T	-	-	-	-
STA06C2107A	0.01	-	7,291	-	TOA08C2111S	0.45	(0.01)	43,451	-	VGI01C2109A	0.08	-	45	-
STA06C2110A	0.42	0.05	697,574	-	TOA13C2108A	0.04	-	2,324	-	VGI01C2110A	0.16	(0.01)	108,066	-
STA08C2109S	0.37	0.03	88,278	-	TOA13C2112A	0.27	(0.73)	64,166	-	VGI01P2109A	0.41	0.02	101,628	-
STA08C2111S	0.73	0.04	66,306	-	TOA19C2107A	-	-	-	-	VGI06C2106A	0.01	-	9,001	-
STA11P2110A	0.42	(0.04)	43,822	-	TOA19C2109A	0.13	0.01	57,073	-	VGI06C2109A	0.11	(0.01)	290,460	-
STA13C2107A	0.01	-	16,800	-	TOA19C2109B	0.09	0.01	18,490	-	VGI08C2108A	-	-	-	-
STA13C2109A	0.23	0.03	647,867	-	TOA41C2201A	0.34	(0.66)	35,591	-	VGI08C2109S	0.37	(0.02)	67,800	-
STA13C2110A	0.37	0.04	998,106	-	TOP01C2107A	-	-	-	-	VGI11C2106A	-	-	-	-
STA13P2108A	0.11	(0.03)	61,857	-	TOP01C2109A	0.21	0.01	59,566	-	VGI11C2111A	0.17	(0.01)	105,697	-
STA13P2109A	0.42	(0.05)	20,308	-	TOP01C2111X	0.46	0.03	442,934	-	VGI13C2108A	-	-	-	-
STA16C2107A	0.02	-	1,201	-	TOP01P2107A	0.25	(0.04)	118,113	-	VGI13C2109A	0.12	(0.01)	312,864	-
STA19C2107A	-	-	-	-	TOP01P2111X	0.90	(0.05)	4,839	-	VGI19C2108A	-	-	-	-
STA19C2108A	0.07	0.01	286,665	-	TOP06C2109A	0.14	0.02	274,892	-	VGI19C2109A	0.10	(0.02)	26,782	-
STA19C2110A	0.27	0.02	311,741	-	TOP08C2108S	0.26	0.03	106,749	-	VGI28C2108A	-	-	-	-
STA19C2110B	0.37	0.04	824,527	-	TOP08C2111S	0.70	0.04	71,713	-	VGI28C2110A	0.18	(0.01)	29,238	-
STA19P2108A	0.17	(0.03)	11,600	-	TOP11C2110A	0.29	0.02	76,210	-	VGI28C2110L	-	-	-	-
STA19P2108B	0.32	(0.06)	39,554	-	TOP11P2110A	0.59	(0.04)	62,154	-	VGI28C2111A	0.15	(0.03)	9,206	-
STA28C2108L	0.02	(0.01)	13	-	TOP13C2107A	0.03	-	130	-	WHA01C2107A	0.09	0.06	6	-
STA28C2110A	0.22	0.02	71,549	-	TOP13C2108A	0.13	0.02	372,420	-	WHA01C2110A	0.22	0.01	38,016	-
STA41C2106A	-	-	-	-	TOP13C2110A	0.30	0.02	182,571	-	WHA01P2107A	0.15	(0.03)	8,478	-
STA41C2109A	0.21	0.03	26,299	-	TOP13P2106A	-	-	-	-	WHA06C2108A	0.05	-	1,000	-
STA41C2110A	0.32	0.04	31,897	-	TOP13P2109A	0.37	(0.03)	59,270	-	WHA06C2110A	0.25	-	97,572	-
STA41C2110B	0.41	0.04	232,579	-	TOP19C2107A	-	-	-	-	WHA08C2111S	0.63	0.01	27,215	-
STEC01C2107A	0.13	-	6,480	-	TOP19C2107B	-	-	-	-	WHA11C2106A	-	-	-	-
STEC01C2108A	-	-	-	-	TOP19C2108A	0.11	0.02	292,630	-	WHA11C2110A	0.33	0.01	28,990	-
STEC01C2111X	0.22	-	612	-	TOP19C2110A	0.28	0.03	842,967	-	WHA13C2107A	-	-	-	-
STEC06C2110A	0.15	-	44,											

Main Board Quotation

Issue Date :

Tuesday June 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHAU19C2111A	0.40	0.02	4,110	-	OCEAN-W3	0.76	0.02	1,228,425	-		-	-	-	-
Preferred/Foreign	-	-	-	-	PIMO-W2	1.54	0.10	48,632	1.00		-	-	-	-
BH-Q	-	-	-	-	RWI-W2	0.43	0.04	80,142	-		-	-	-	-
CSC-Q	-	-	-	-	SIMAT-W3	1.38	(0.02)	7,812	1.00		-	-	-	-
JUTHA-Q	-	-	-	-	SIMAT-W4	-	-	-	-		-	-	-	-
KTB-Q	-	-	-	-	SMART-W2	0.36	-	28,097	-		-	-	-	-
SCB-Q	-	-	-	-	SONIC-W1	2.72	0.12	176,190	2.00		-	-	-	-
TCAP-Q	-	-	-	-	SWC-W1	5.10	0.05	10	5.00		-	-	-	-
TISCO-Q	-	-	-	-	TAPAC-W4	0.51	0.02	56,052	-		-	-	-	-
U-Q	-	-	-	-	UREKA-W2	0.38	0.02	107,332	-		-	-	-	-
Warrant	-	-	-	-	UWC-W3	0.03	-	824,113	-		-	-	-	-
7UP-W4	0.59	0.02	201,605	-	VL-W1	1.28	0.04	56,205	1.00		-	-	-	-
AEC-W6	1.62	(0.03)	8,120	1.00	ZIGA-W1	3.50	0.16	33,285	3.00		-	-	-	-
APEX-W1	-	-	-	-	Preferred Share	-	-	-	-		-	-	-	-
AS-W2	8.20	(0.25)	59,950	8.00	SGF-P1	-	-	-	-		-	-	-	-
B-W4	-	-	-	-		-	-	-	-		-	-	-	-
B52-W3	0.45	0.04	15,513	-		-	-	-	-		-	-	-	-
BCPG-W1	5.85	-	83	5.00		-	-	-	-		-	-	-	-
BCPG-W2	6.00	(0.10)	1,768	5.00		-	-	-	-		-	-	-	-
BKD-W2	0.29	-	21,509	-		-	-	-	-		-	-	-	-
CEN-W5	0.99	0.03	563,595	1.00		-	-	-	-		-	-	-	-
CGD-W5	0.17	0.01	335,122	-		-	-	-	-		-	-	-	-
CGH-W4	0.27	0.02	450,702	-		-	-	-	-		-	-	-	-
CHAYO-W1	10.50	-	998	10.00		-	-	-	-		-	-	-	-
CWT-W5	1.85	0.13	3,703	1.00		-	-	-	-		-	-	-	-
EMC-W6	0.15	0.01	567,572	-		-	-	-	-		-	-	-	-
ERW-W3	1.52	(0.03)	826,383	1.00		-	-	-	-		-	-	-	-
GLOCON-W4	0.60	0.06	733,167	-		-	-	-	-		-	-	-	-
III-W1	5.95	0.20	44,795	5.00		-	-	-	-		-	-	-	-
J-W1	1.61	0.05	1,432	1.00		-	-	-	-		-	-	-	-
JCK-W6	0.26	0.01	152,937	-		-	-	-	-		-	-	-	-
JMART-W3	23.60	1.20	456	23.00		-	-	-	-		-	-	-	-
JMART-W4	19.50	1.00	2,205	19.00		-	-	-	-		-	-	-	-
JMT-W2	24.60	1.30	1,581	24.00		-	-	-	-		-	-	-	-
JMT-W3	9.40	0.05	792	9.00		-	-	-	-		-	-	-	-
MACO-W2	0.03	-	779,449	-		-	-	-	-		-	-	-	-
MBK-W1	10.80	(0.10)	6	10.00		-	-	-	-		-	-	-	-
MBK-W2	10.30	-	1,629	10.00		-	-	-	-		-	-	-	-
MILL-W4	0.47	0.08	316,833	-		-	-	-	-		-	-	-	-
MILL-W6	0.49	0.09	469,253	-		-	-	-	-		-	-	-	-
MINT-W6	0.57	0.12	581,852	-		-	-	-	-		-	-	-	-
MINT-W7	9.55	(0.15)	6,730	9.00		-	-	-	-		-	-	-	-
MINT-W8	5.20	(0.05)	9,652	5.00		-	-	-	-		-	-	-	-
MINT-W9	4.50	0.02	9,367	4.00		-	-	-	-		-	-	-	-
NER-W1	4.90	0.06	11,151	4.00		-	-	-	-		-	-	-	-
NEX-W2	4.74	0.18	60,794	4.00		-	-	-	-		-	-	-	-
NFC-W1	0.94	-	12	-		-	-	-	-		-	-	-	-
NOBLE-W2	1.66	-	22,799	1.00		-	-	-	-		-	-	-	-
NRF-W1	5.90	(0.05)	2,647	6.00		-	-	-	-		-	-	-	-
NUSA-W4	0.18	-	237,024	-		-	-	-	-		-	-	-	-
NVD-W1	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W2	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W3	-	-	-	-		-	-	-	-		-	-	-	-
PERM-W1	1.12	0.11	268,593	1.00		-	-	-	-		-	-	-	-
PORT-W1	0.79	0.02	1,683	-		-	-	-	-		-	-	-	-
PPPM-W4	0.36	0.04	40,136	-		-	-	-	-		-	-	-	-
RS-W4	4.56	0.16	15,393	4.00		-	-	-	-		-	-	-	-
SABUY-W1	7.65	(0.05)	3,268	7.00		-	-	-	-		-	-	-	-
SAMART-W3	2.70	0.02	39,144	2.00		-	-	-	-		-	-	-	-
SAMTEL-W1	2.18	0.04	6,498	2.00		-	-	-	-		-	-	-	-
SAWAD-W2	14.70	-	109	14.00		-	-	-	-		-	-	-	-
SDC-W1	0.31	-	519	-		-	-	-	-		-	-	-	-
SINGER-W2	21.50	1.50	586	21.00		-	-	-	-		-	-	-	-
SNP-W2	13.90	(3.10)	23	13.00		-	-	-	-		-	-	-	-
SST-W2	0.43	0.01	3,275	-		-	-	-	-		-	-	-	-
STARK-W1	0.91	(0.01)	138,704	-		-	-	-	-		-	-	-	-
TCC-W3	0.19	-	18,501	-		-	-	-	-		-	-	-	-
TCC-W4	0.21	-	14,059	-		-	-	-	-		-	-	-	-
TCC-W5	0.34	0.01	1,976	-		-	-	-	-		-	-	-	-
TFG-W3	1.75	0.04	100,516	1.00		-	-	-	-		-	-	-	-
TFI-W1	0.19	-	27,909	-		-	-	-	-		-	-	-	-
TGPRO-W3	0.16	0.02	483,631	-		-	-	-	-		-	-	-	-
U-W4	0.01	-	5,166	-		-	-	-	-		-	-	-	-
VGI-W2	0.54	(0.01)	105,405	-		-	-	-	-		-	-	-	-
VIBHA-W3	0.79	-	90,536	-		-	-	-	-		-	-	-	-
W-W5	0.09	-	67,872	-		-	-	-	-		-	-	-	-
WAVE-W2	0.49	0.06	52,010	-		-	-	-	-		-	-	-	-
WIJK-W2	0.53	0.02	29,468	-		-	-	-	-		-	-	-	-
XPG-W4	12.60	0.70	33,060	12.00		-	-	-	-		-	-	-	-
Preferred Shares	-	-	-	-		-	-	-	-		-	-	-	-
BH-P	-	-	-	-		-	-	-	-		-	-	-	-
CSC-P	-	-	-	-		-	-	-	-		-	-	-	-
JUTHA-P	-	-	-	-		-	-	-	-		-	-	-	-
KTB-P	-	-	-	-		-	-	-	-		-	-	-	-
SCB-P	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-P	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-P	-	-	-	-		-	-	-	-		-	-	-	-
U-P	0.90	-	356,697	-		-	-	-	-		-	-	-	-
Warrant (MAI)	-	-	-	-		-	-	-	-		-	-	-	-
AIE-W2	0.99	0.03	117,388	1.00		-	-	-	-		-	-	-	-
ALL-W1	0.79	0.02	5,206	-		-	-	-	-		-	-	-	-
BROOK-W5	0.49	0.03	132,383	-		-	-	-	-		-	-	-	-
D-W1	1.04	0.01	325	1.00		-	-	-	-		-	-	-	-
DIMET-W3	-	-	-	-		-	-	-	-		-	-	-	-
DIMET-W4	0.11	-	308,425	-		-	-	-	-		-	-	-	-
DOD-W1	-	-	-	-		-	-	-	-		-	-	-	-
ECF-W4	0.68	(0.01)	115,333	-		-	-	-	-		-	-	-	-
FLOYD-W1	0.83	0.03	181,827	-		-	-	-	-		-	-	-	-
HYDRO-W1	0.20	0.01	3,543	-		-	-	-	-		-	-	-	-
ITEL-W2	0.84	0.05	55,261	-		-	-	-	-		-	-	-	-
K-W1	0.65	0.03	127,935	-		-	-	-	-		-	-	-	-
LIT-W1	0.60	0.04	37,277	-		-	-	-	-		-	-	-	-
MORE-W2	0.43	-	16,865	-		-	-	-	-		-	-	-	-