

Main Board Quotation

Issue Date :

Wednesday June 30, 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	12.70	0.10	27,989	12.64	GPI	2.26	0.02	40,722	2.25
VI	-	-	-	-	DTAC	30.50	0.25	57,651	30.57	GRAMMY	14.90	-	611	14.90
WORLD	-	-	-	-	FORTH	11.80	(0.20)	24,578	11.92	JKN	10.10	-	45,484	10.02
WR	-	-	-	-	HUMAN	9.25	0.15	3,346	9.28	MACO	0.72	(0.01)	118,109	0.74
Agribusiness	-	-	-	-	ILINK	6.75	0.10	9,483	6.78	MAJOR	23.80	(0.20)	25,944	23.90
EE	1.07	-	97,447	1.07	INET	4.16	0.06	95,149	4.20	MATCH	1.62	(0.02)	110	1.64
GFPT	11.50	0.20	39,523	11.36	INTUCH	65.00	(0.25)	118,208	65.00	MATI	-	-	-	-
LEE	2.86	0.10	35,949	2.85	JAS	2.90	0.02	136,872	2.90	MCOT	5.45	(0.15)	2,376	5.47
MAX	0.01	-	1,239,354	0.01	JASIF	9.80	0.05	36,803	9.77	MONO	1.87	(0.05)	104,435	1.90
NER	6.90	0.05	351,480	6.98	JMART	34.00	(1.50)	77,286	34.73	MPIC	1.60	0.05	634	1.62
PPPM	0.36	0.01	21,206	0.35	JR	7.75	(0.05)	14,581	7.80	NMG	0.16	-	22,342	0.16
STA	40.50	(1.00)	253,838	41.04	JTS	32.50	(0.50)	37,519	33.67	PLANB	6.20	-	94,278	6.10
TRUBB	2.88	(0.02)	95,417	2.90	MFEK	6.50	-	5,892	6.46	POST	-	-	-	-
TWPC	5.50	0.20	14,776	5.44	MSC	6.15	(0.10)	1,258	6.19	PRAKIT	9.15	(0.15)	16	9.20
UPOIC	5.90	(0.05)	51	5.81	PT	6.00	0.05	2,613	5.96	SE-ED	2.08	0.04	652	2.12
UVAN	5.85	0.15	17,315	5.76	SAMART	9.15	0.10	22,589	9.06	TBSP	16.60	(1.80)	278	17.06
VPO	1.39	0.07	1,284,863	1.48	SAMTEL	7.10	0.25	25,322	7.09	TH	2.08	0.08	166,161	2.06
Banking	-	-	-	-	SDC	0.40	(0.01)	14,596	0.41	TKS	10.40	(0.10)	23,451	10.49
BAY	31.25	-	5,636	31.42	SIS	38.25	(0.75)	17,077	39.03	VGI	6.05	0.10	613,733	5.98
BBL	113.00	(0.50)	50,324	113.27	SKY	11.80	0.20	2,800	11.75	WAVE	0.89	-	50,608	0.90
CIMBT	0.83	-	7,178	0.83	SVOA	2.28	0.04	180,612	2.29	WORK	22.20	(0.20)	9,748	22.23
KBANK	118.00	(0.50)	179,760	118.57	SYMC	5.50	0.10	34	5.56	Finance & Securities	-	-	-	-
KKP	55.75	-	21,072	55.71	SYNEX	26.25	(1.00)	41,057	26.67	AEC	1.77	0.09	494,337	1.77
KTB	10.70	0.10	141,186	10.65	THCOM	12.00	0.30	234,389	12.03	AEONTS	190.00	(1.50)	3,712	190.70
LHFG	1.13	0.01	42,241	1.12	TRUE	3.18	0.02	606,689	3.17	AMANAH	5.15	(0.10)	63,268	5.22
SCB	98.00	(0.25)	120,214	98.04	TWZ	0.12	0.01	204,886	0.12	ASAP	2.64	(0.08)	47,029	2.73
TCAP	34.50	0.25	18,910	34.33	Electronic Comp	-	-	-	-	ASK	35.00	(1.00)	16,325	35.40
TISCO	88.50	-	30,389	88.61	CCET	3.44	0.04	330,476	3.46	ASP	3.62	-	80,497	3.64
TTB	1.12	-	4,733,378	1.12	DELTA	578.00	(14.00)	16,611	585.11	BAM	18.60	0.30	305,620	18.49
Construction Materia	-	-	-	-	HANA	71.25	1.00	325,288	71.27	BFIT	41.75	1.50	36,379	41.49
CCP	0.63	(0.01)	72,498	0.64	KCE	77.00	3.25	464,748	77.19	CGH	1.15	0.02	196,462	1.14
COTTO	2.46	(0.02)	230,750	2.48	METCO	235.00	-	70	235.11	CHAYO	14.20	(0.20)	53,322	14.42
DCC	3.04	0.02	147,388	3.04	NEX	6.70	0.05	1,981,236	7.20	ECL	2.02	(0.06)	100,808	2.05
DCON	0.51	(0.01)	193,372	0.52	SMT	6.85	(0.05)	478,750	7.03	FNS	4.62	(0.04)	12,224	4.63
DRT	8.00	(0.05)	4,049	8.07	SVI	4.88	0.02	124,409	4.95	FSS	5.90	(0.35)	178,057	6.07
EPG	11.00	-	88,986	11.01	TEAM	2.80	(0.04)	36,608	2.86	GBX	1.33	(0.02)	39,592	1.34
GEL	0.36	(0.01)	126,982	0.37	Energy & Utilitie	-	-	-	-	GL	-	-	-	-
PPP	2.14	0.02	412	2.12	7UP	1.91	(0.01)	476,487	1.90	IFS	2.66	(0.04)	8,426	2.68
Q-CON	5.35	0.20	3,742	5.35	ABPIF	2.50	0.02	314	2.48	JMT	43.50	(1.00)	44,936	43.96
RCI	3.88	0.02	5,280	3.86	ACC	0.94	0.04	44,518	0.93	KCAR	8.45	(0.05)	942	8.47
SCC	432.00	2.00	35,138	434.88	ACE	3.66	-	93,458	3.67	KGI	7.20	-	180,602	7.25
SCCC	170.00	2.00	2,023	169.72	AGE	3.44	(0.04)	71,528	3.47	KTC	67.00	(2.00)	68,215	67.59
SCP	6.25	0.05	2,129	6.25	AI	2.26	(0.02)	66,773	2.27	MBKET	12.70	-	2,381	12.75
SKN	5.65	(0.20)	9,987	5.70	AKR	1.04	(0.02)	88,354	1.05	MFC	19.00	-	162	19.00
TASCO	19.20	-	51,460	19.25	BAFS	5.05	0.25	3,559	27.55	MICRO	8.65	-	38,821	8.71
TOA	32.75	1.00	123,657	32.34	BANPU	15.60	-	636,233	15.71	ML	1.42	(0.02)	32,352	1.44
TPIPL	1.79	0.01	151,301	1.80	BCP	24.70	(0.30)	40,716	24.85	MTC	57.50	(0.50)	47,769	57.57
UMI	1.43	0.03	13,943	1.42	BCPG	13.20	(0.10)	29,004	13.24	NCAP	11.30	(0.70)	115,670	11.83
VNG	6.60	(0.15)	8,434	6.65	BGRIM	42.00	0.25	116,423	42.50	PE	-	-	-	-
WIJK	2.50	0.04	35,718	2.50	BPP	17.80	(0.40)	105,719	18.01	PL	2.66	0.06	4,337	2.65
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.75	0.05	134	5.75	S11	7.05	0.05	2,083	7.03
BCT	44.50	(0.25)	886	44.21	CKP	5.50	(0.20)	225,866	5.54	SAK	10.10	0.15	99,390	9.98
CMAN	2.76	(0.14)	73,597	2.84	DEMCO	4.64	(0.02)	60,498	4.63	SAWAD	68.75	(1.25)	69,695	69.21
GC	10.60	0.10	1,705	10.66	EA	61.00	1.25	197,668	60.94	THANI	4.90	-	436,136	4.94
GGC	10.70	0.30	24,574	10.70	EASTW	9.95	-	9,571	10.00	TIDLOR	41.50	(0.25)	75,516	41.61
GIFT	2.54	(0.08)	70,098	2.63	EGATIF	12.20	(0.10)	2,240	12.23	TK	9.45	0.05	2,025	9.40
IVL	40.75	(0.75)	165,795	41.32	EGCO	175.00	3.50	18,743	173.54	TNITY	7.35	(0.05)	12,913	7.41
NFC	3.88	(0.02)	17	3.90	EP	5.90	(0.05)	33,633	5.98	UOBKH	5.90	-	1,228	5.89
PATO	11.20	-	120	11.20	ESSO	8.25	0.05	163,641	8.29	XPG	10.10	0.30	308,439	9.97
PMTA	11.30	-	416	11.24	ETC	3.14	0.04	54,317	3.13	Food & Beverage	-	-	-	-
PTTGC	59.00	(0.75)	175,187	59.66	GPSC	73.00	0.50	139,208	73.35	APURE	4.52	0.26	50,770	4.42
SUTHA	5.00	(0.20)	10,278	5.00	GREEN	2.04	0.19	1,143,514	2.01	ASIAN	16.40	0.20	201,944	16.42
TCCC	34.75	-	75	34.58	GULF	34.25	-	113,829	34.18	BR	3.34	(0.12)	68,426	3.39
TPA	6.95	-	341	6.90	GUNKUL	4.72	(0.04)	2,267,466	4.77	BRR	6.85	(0.05)	13,268	6.93
UAC	5.00	(0.10)	2,189	5.09	IFEC	-	-	-	-	CBG	141.50	(0.50)	54,486	141.86
UP	24.90	(1.10)	51	24.45	IRPC	3.84	(0.04)	2,059,890	3.87	CFRESH	2.14	-	57,178	2.18
VNT	37.50	-	5,487	37.57	KBSPIF	10.30	(0.10)	2,404	10.40	CHOTI	84.00	(0.50)	2	83.25
YCI	-	-	-	-	LANNA	16.00	-	25,302	16.30	CM	2.96	-	2,690	2.96
Commerce	-	-	-	-	MDX	5.55	(0.05)	15,142	5.58	CPF	26.50	0.25	364,874	26.59
B52	0.68	(0.03)	26,098	0.70	OR	30.50	0.25	242,053	30.42	CPI	3.32	0.24	165,334	3.25
BEAUTY	1.70	0.02	26,762	1.69	PDI	9.10	0.10	3,463	8.99	F&D	23.50	0.40	4	23.00
BIG	0.66	(0.01)	75,088	0.66	PRIME	2.14	0.02	68,912	2.17	GLOCON	1.24	-	648,933	1.25
BJC	34.75	0.25	28,131	34.36	PTG	18.50	0.10	68,609	18.45	HTC	37.00	(0.25)	1,038	37.16
COM7	69.75	(2.00)	121,120	71.13	PTT	39.25	(0.25)	611,275	39.44	ICHI	12.00	(0.50)	184,904	12.23
CPALL	60.00	0.25	187,856	60.05	PTTEP	117.00	(2.00)	69,147	117.49	KBS	4.52	0.08	3,983	4.50
CPW	4.08	(0.02)	42,599	4.11	RATCH	45.75	-	99,810	45.63	KSL	3.72	(0.06)	116,509	3.78
CRC	33.50	(1.00)	101,016	33.92	RPC	0.96	0.02	148,829	0.97	KTIS	5.30	0.34	18,165	5.19
CSS	2.08	-	37,859	2.10	SCG	4.04	(0.02)	216	4.05	LST	5.10	-	6,164	5.11
DOHOME	25.25	-	44,157	25.53	SCI	2.12	(0.06)	76,205	2.15	M	52.25	(0.50)	4,900	52.59
FN	2.28	(0.04)	14,232	2.31	SCN	3.02	(0.02)	25,260	3.03	MALEE	6.85	-	606	6.85
FTE	1.96	(0.01)	4,957	1.98	SGP	11.50	0.30	50,520	11.51	MINT	30.00	-	114,021	29.96
GLOBAL	20.60	0.10	89,049	20.57	SKE	1.14	0.05	663,138	1.13	NRF	10.90	0.60	426,386	10.76
HMPRO	14.40	-	185,960	14.36	SOLAR	1.55	0.03	34,613	1.55	NSL	15.30	0.30	92,466	15.15
ILM	14.90	(0.20)	27,332	15.06	SPCG	18.80	-	4,085	18.80	OISHI	42.25	0.25	134	42.15
IT	5.30	(0.15)	7,105	5.32	SPRC	9.70	(0.10)	62,052	9.77	OSP	37.75	0.25	89,765	37.49
KAMART	4.08	(0.02)	5,415	4.09	SSP	13.20	(0.10)	62,811	13.31	PB	69.00	-	9	68.61
LOXLEY	2.70	0.02	58,331	2.70	SUPER	0.93	-	1,403,147	0.94	PM	12.60	0.10	57,719	12.67
MAKRO	37.25	-	2,733	37.44	SUPEREIF	11.20	0.10	1,017	11.13	PRG	11.50	-	20	11.50
MC	9.10	(0.05)	12,554	9.16	SUSCO	3.20	0.02							

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TKN	7.70	0.15	48,669	7.62	STGT	41.75	(0.50)	236,822	42.09	KIAT	0.66	-	113,113	0.66
TU	19.80	(0.40)	186,546	20.00	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.75	0.75	21,446	32.73	TNR	13.60	0.20	368	13.68	NOK	1.48	(0.01)	255,446	1.50
W	3.46	(0.02)	11,082	3.45	TOG	6.85	0.10	3,316	6.92	NYT	4.60	-	137,119	4.71
ZEN	11.90	-	404	11.76	Professional Sen	-	-	-	-	PORT	3.06	-	8,314	3.06
Health Care Services					BWG	0.80	(0.02)	1,455,180	0.82	PRM	7.00	(0.05)	119,925	7.02
AHC	13.80	0.10	920	13.89	GENCO	1.12	0.03	393,480	1.14	PSL	20.90	(0.20)	256,744	21.22
BCH	23.20	(0.30)	475,341	23.25	PRO	-	-	-	-	RCL	55.00	(1.50)	393,816	56.54
BDMS	23.00	(0.20)	358,947	23.15	SISB	9.65	0.20	7,742	9.60	TFJIF	8.35	-	12,680	8.34
BH	128.50	(0.50)	8,426	128.64	SO	11.10	0.10	7,673	11.23	THAI	-	-	-	-
CHG	3.98	0.14	2,618,771	3.95	Property Develop	-	-	-	-	TSTE	7.00	(0.10)	485	7.00
CMR	2.64	0.02	20,410	2.65	A	4.96	(0.02)	30	4.97	TTA	16.90	(0.20)	193,882	17.04
EKH	7.05	0.05	14,129	7.02	AMATA	18.30	(0.20)	185,656	18.48	WICE	10.10	(0.30)	121,636	10.32
KDH	-	-	-	-	AMATAV	7.60	0.20	1,493	7.60	Automotive	-	-	-	-
LPH	5.50	0.05	8,268	5.46	ANAN	2.06	0.02	46,462	2.07	3K-BAT	-	-	-	-
M-CHAI	185.00	-	10	185.00	AP	8.35	0.10	122,808	8.35	ACG	2.84	(0.02)	8,708	2.84
NEW	-	-	-	-	APEX	-	-	-	-	AH	22.50	(0.10)	8,360	22.56
NTV	39.50	(0.25)	155	39.42	AQ	0.02	-	1,422,477	0.02	CWT	4.04	0.06	103,743	4.02
PR9	11.00	0.30	30,702	10.76	ASW	9.25	-	7,400	9.22	EASON	1.88	0.01	127,782	1.90
PRINC	4.42	0.04	42,426	4.40	AWC	4.34	0.04	3,616,519	4.27	GYT	235.00	-	12	235.00
RAM	137.50	(0.50)	51	137.21	BLAND	1.10	(0.01)	124,431	1.11	HFT	8.65	0.50	223,844	8.68
RJH	31.00	(0.50)	2,842	30.96	BROCK	1.65	-	200	1.67	IHL	4.58	0.12	103,077	4.58
RPH	5.10	0.05	2,597	5.10	CGD	0.60	-	457,091	0.60	INGRS	1.10	0.14	4,946,274	1.05
SKR	9.90	-	2,516	9.89	CI	1.01	0.01	4,308	1.02	IRC	18.40	0.10	675	18.30
SVH	406.00	(2.00)	8	407.50	CPN	52.50	(0.75)	134,315	52.24	PCSGH	5.80	(0.05)	669	5.78
THG	27.75	0.25	7,383	27.65	ESTAR	0.62	0.01	46,080	0.62	SAT	22.10	0.10	9,778	22.26
VIBHA	2.36	0.02	566,291	2.39	EVER	0.38	(0.01)	98,666	0.39	SPG	-	-	-	-
VIH	11.50	0.20	13,748	11.45	FPT	12.50	(0.10)	2,093	12.49	STANLY	186.00	1.00	330	185.31
WPH	2.06	(0.04)	7,908	2.09	GLAND	2.30	(0.02)	1,352	2.32	TKT	2.06	(0.04)	122,628	2.13
Tourism & Leisure					J	3.02	(0.04)	13,651	3.06	TNPC	2.80	0.18	299,373	2.81
ASIA	5.70	0.15	12	5.58	JCK	1.17	-	29,773	1.17	TRU	4.50	-	884	4.50
CENTEL	33.00	(0.25)	7,869	32.88	KC	-	-	-	-	TSC	11.80	0.20	75	11.73
CSR	-	-	-	-	LALIN	9.90	-	1,972	9.88	Industrial Materials	-	-	-	-
DUSIT	9.85	0.40	1,022	9.68	LH	7.95	(0.15)	778,032	8.00	ALLA	1.91	(0.09)	58,491	1.95
ERW	2.86	(0.04)	71,230	2.89	LPN	5.15	-	41,581	5.19	ASEFA	4.52	(0.04)	1,599	4.51
GRAND	0.55	0.01	17,946	0.54	MBK	13.40	0.10	34,695	13.30	CPT	0.91	-	4,794	0.90
LRH	32.25	(0.25)	41	32.23	MJD	2.02	-	23,927	2.04	CRANE	1.69	(0.01)	50,603	1.69
MANRIN	24.10	0.60	1	24.10	MK	3.12	(0.02)	92	3.12	CTW	7.70	-	360	7.70
OHTL	-	-	-	-	NCH	1.74	0.07	408,452	1.75	FMT	28.25	(0.25)	4	28.63
ROH	32.50	-	4	32.63	NNCL	2.64	(0.06)	41,590	2.67	HTECH	6.00	(0.15)	179,868	6.23
SHANG	-	-	-	-	NOBLE	7.35	(0.10)	80,991	7.40	KKC	1.13	-	6,649	1.15
SHR	3.38	-	77,768	3.38	NUSA	0.42	(0.01)	60,508	0.42	PK	3.02	0.04	137,202	3.12
VRANDA	6.65	0.05	3,510	6.58	NVD	2.54	(0.06)	4,374	2.54	SNC	14.70	0.10	2,526	14.57
Home & Office Prodt.					ORI	8.90	0.10	142,524	9.05	STARK	3.96	0.22	798,371	3.89
AJA	0.31	-	150,724	0.31	PACE	-	-	-	-	TCJ	4.70	0.04	940	4.72
DTCI	-	-	-	-	PF	0.47	(0.01)	297,458	0.48	TPCS	13.50	0.40	2	13.50
FANCY	1.04	(0.01)	49,653	1.07	PLAT	3.08	0.02	5,097	3.07	VARO	4.46	0.02	36	4.57
KYE	446.00	(2.00)	72	446.42	POLAR	-	-	-	-	Property Fund & REI	-	-	-	-
L&E	2.04	(0.02)	19	2.05	PRECHA	1.23	(0.09)	116,935	1.32	AIMCG	5.80	-	1,969	5.79
MODERN	4.00	(0.06)	934	4.03	PRIN	2.18	-	702	2.17	AIMIRT	12.00	(0.10)	6,882	12.03
OGC	25.50	(0.25)	36	25.51	PSH	13.80	0.20	10,511	13.75	ALLY	7.05	-	14,020	7.06
ROCK	-	-	-	-	QH	2.28	0.02	122,960	2.27	AMATAR	9.40	-	298	9.35
SIAM	2.02	0.09	68,359	2.06	RICHY	1.15	0.02	82,466	1.17	B-WORK	9.95	(0.05)	1,553	10.00
TCMC	1.98	0.02	36,902	1.99	RML	0.95	-	96,896	0.95	BKKCP	10.90	0.10	172	10.90
TSR	4.38	(0.12)	33,908	4.40	ROJNA	6.95	(0.10)	117,470	7.01	BOFFICE	9.35	(0.10)	335	9.40
Insurance					S	2.08	(0.02)	48,929	2.08	CPNCG	11.20	0.10	655	11.11
AYUD	34.50	(0.50)	213	34.64	SA	6.70	0.05	9,537	6.62	CPNREIT	22.00	0.40	20,807	21.75
BKI	281.00	-	535	280.98	SAMCO	1.72	(0.02)	5,491	1.73	CPTGF	9.35	0.05	194	9.33
BLA	29.25	0.50	25,315	29.01	SC	3.10	-	31,734	3.08	CTARAF	5.05	-	54	5.00
BUI	14.50	(0.30)	50	14.55	SENA	4.12	(0.02)	6,248	4.13	DREIT	4.96	(0.02)	1,250	4.97
CHARAN	31.25	(0.50)	90	31.10	SF	11.00	-	69,804	11.11	ERWPF	4.46	-	457	4.46
INSURE	-	-	-	-	SIRI	1.33	(0.01)	2,484,998	1.34	FTREIT	13.80	0.40	9,107	13.70
KWG	2.40	(0.10)	12,615	2.46	SPALI	20.60	(0.10)	53,392	20.64	FUTUREPF	14.30	-	1,065	14.31
MTI	90.00	-	2,150	90.43	U	0.97	0.01	383,610	0.98	GAHREIT	8.25	(0.05)	22	8.27
NKI	-	-	-	-	UV	4.00	(0.06)	19,235	4.03	GOLDPF	-	-	-	-
NSI	78.25	-	10	78.35	WHA	3.20	(0.04)	1,223,271	3.21	GVREIT	10.60	-	2,520	10.58
SMK	37.50	0.25	247	37.46	WIN	0.67	-	10,932	0.68	HPF	4.60	-	439	4.60
TGH	-	-	-	-	Paper & Printing	-	-	-	-	HREIT	8.90	0.10	6,933	8.82
THRE	1.33	(0.01)	29,626	1.34	UTP	21.10	-	43,733	21.39	IMPACT	19.70	0.30	6,013	19.42
THREL	3.38	-	6,910	3.38	Fashion	-	-	-	-	KPNPF	6.75	-	2	6.78
TIP	31.50	0.25	9,985	31.29	AFC	9.35	0.40	303	9.15	LHHOTEL	9.85	(0.05)	137	9.82
TQM	121.50	0.50	7,776	121.43	BTNC	12.60	0.30	3	12.60	LHPF	5.55	(0.10)	628	5.63
TSI	0.34	(0.01)	8,591	0.34	CPH	4.10	(0.10)	120	4.10	LHSC	11.70	0.30	3,553	11.62
TVI	7.35	0.10	910	7.34	CPL	2.16	-	10,535	2.20	LPF	16.10	0.20	7,094	16.03
Mining					ICC	31.50	-	4	31.38	LUXF	6.35	-	102	6.35
THL	-	-	-	-	NC	9.40	-	2	9.40	M-II	7.80	0.05	1	7.80
Packaging					PAF	1.89	0.06	71,614	1.90	M-PAT	3.92	-	68	3.94
AJ	21.10	(0.20)	25,611	21.28	PDJ	2.78	(0.02)	3,487	2.79	M-STOR	6.25	(0.05)	30	6.22
ALUCON	179.00	-	4	178.75	PG	6.45	(0.10)	90	6.38	MIPF	-	-	-	-
BGC	10.20	0.10	11,844	10.20	SABINA	20.40	(0.10)	13,788	20.50	MIT	3.16	0.12	151	3.06
CSC	51.00	(0.50)	295	51.06	SAWANG	-	-	-	-	MJLF	7.30	-	99	7.30
NEP	0.39	-	5,079	0.40	SUC	37.00	0.50	45	36.63	MNIT	1.61	0.01	34	1.61
PTL	26.00	(0.25)	26,713	26.18	TNL	-	-	-	-	MNIT2	4.94	(0.02)	12	4.94
SCGP	62.00	2.25	440,257	61.17	TR	33.75	0.75	489	32.88	MNRF	3.00	(0.02)	70	3.01
SFLEX	5.70	(0.05)	43,943	5.77	TTI	-	-	-	-	POPF	11.10	(0.10)	1,518	11.10
SITHAI	1.39	(0.03)	330,454	1.41	TTT	50.00	-	6	50.13	PPF	-	-	-	-
SLP	0.83	0.09	449,863	0.82	UPF	67.00	0.25	13	66.75	PROSPECT	9.50	0.05	455	9.48
SMPC	10.70	(0.10)	3,673	10.72	UT	-	-	-	-	QHHR	5.80	(0.05)	4,004	5.71
SPACK	3.62	0.38	438,489	3.47	WACOAL	40.75	0.50	2	40.88	QHOP	2.32	-	12	2.32
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	QHFP	9.55	0.05	2,562	9.52
TFI	0.27	-	70,956	0.27	AAV	2.82	-	281,603	2.84	SBPF	-	-	-	-
THIP	31.75	(0.25)	143	32.01	AOT	62.00	(0.75)	155,962	62.43	SHREIT	2.78	-	42	2.75
TMD	23.70	(0.40)	2	23.70	ASIMAR	2.84	-	23,489	2.87	SIRIP	-	-	-	-
TOPP	-	-	-	-	B	0.73	(0.01)	233,549	0.74	SPF	17.30	0.10	9,873	17.28
TPBI	5.45	0.35	4,509	5.38	BA	10.60	0.30	82,782	10.29	SPRIME	7.10	-		

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Main Board Quotation					Main Board Quotation					Issue Date :				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.35	(0.05)	3,943	7.00	ACE08C2109S	0.44	(0.01)	4,410	-
ABICO	5.30	-	-	5.00	T	0.07	-	123,298	-	ACE13C2107A	0.02	-	6,000	-
AU	10.50	-	4,459	10.00	TAPAC	4.50	(0.10)	9,350	4.00	ACE13C2107B	-	-	-	-
JCHK	0.49	(0.02)	21,435	-	THANA	1.57	0.18	87,115	1.00	ACE13C2109A	0.31	(0.01)	37,826	-
KASET	1.77	0.01	18,766	1.00	TIGER	2.66	(0.12)	4,846	2.00	ACE19C2107A	-	-	-	-
MUD	1.79	-	1,129	1.00	TITLE	2.44	0.04	1,306	2.00	ACE19C2109A	-	-	-	-
TACC	6.95	(0.05)	8,544	6.00	Resources (MAI)	-	-	-	-	ACE28C2108A	-	-	-	-
TMILL	3.70	0.06	5,508	3.00	ABM	1.66	(0.02)	29,356	1.00	ACE28C2108L	0.08	0.02	11	-
XO	22.30	(0.40)	40,820	22.00	AIE	1.51	-	723,487	1.00	ACE28C2110A	0.32	-	8,236	-
Consumer Products	-	-	-	-	PSTC	2.60	(0.08)	122,464	2.00	ACE42C2106G	-	-	-	-
BGT	1.15	0.01	2,348	1.00	QTC	5.35	-	1,124	5.00	ADVA01C2106A	-	-	-	-
BIZ	8.65	0.15	20,829	8.00	SAAM	5.70	-	5,808	5.00	ADVA01C2110A	0.32	-	23,856	-
DOD	14.20	(0.30)	78,311	14.00	SEAOil	2.96	-	10,229	2.00	ADVA01P2108A	0.20	(0.02)	201	-
ECF	1.88	0.01	50,288	1.00	SR	1.51	0.05	76,038	1.00	ADVA01P2111X	0.84	(0.01)	5,928	-
EFORL	0.13	(0.02)	7,315,086	-	TAKUNI	1.29	(0.03)	51,398	1.00	ADVA08C2106A	-	-	-	-
HPT	0.84	-	109,820	-	TPCH	11.90	(0.20)	3,893	12.00	ADVA08C2108S	0.48	0.01	154,581	-
IP	20.40	(0.30)	5,462	20.00	TRT	2.16	0.04	1,446	2.00	ADVA11C2110A	0.38	0.01	40,091	-
JUBILE	24.10	(0.10)	538	24.00	UMS	1.20	(0.04)	887	1.00	ADVA11P2107A	0.17	(0.02)	1,222	-
MOONG	5.10	-	907	5.00	UPA	0.37	(0.02)	2,360,030	-	ADVA13C2109A	0.17	-	170,304	-
NPK	14.40	0.10	11	14.00	UWC	0.06	(0.01)	783,296	-	ADVA13C2111A	0.44	-	195,758	-
OCEAN	1.84	(0.01)	1,006,719	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.24	(0.01)	2	-
SMD	11.20	1.10	473,883	10.00	A5	-	-	-	-	ADVA16C2107A	-	-	-	-
TM	3.94	(0.02)	29,636	3.00	ADD	29.75	1.75	24,414	29.00	ADVA16C2110A	0.25	-	34,311	-
WINMED	6.85	0.25	309,040	6.00	AKP	1.85	0.04	15,023	1.00	ADVA19C2107A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	6.30	0.10	44,559	6.00	ADVA19C2108A	0.14	(0.01)	26,134	-
ACAP	1.01	(0.01)	37,956	1.00	ARIP	0.86	(0.05)	267,743	-	ADVA19C2110A	0.29	0.01	81,856	-
AF	0.73	-	1,957	-	ATP30	1.24	-	4,517	1.00	ADVA19P2107A	-	-	-	-
AIRA	2.04	(0.04)	1,568	2.00	AUCT	10.00	-	15,609	10.00	ADVA19P2108A	-	-	-	-
ASN	3.98	-	5	3.00	BOL	9.10	0.10	3,383	9.00	ADVA28C2107A	-	-	-	-
BROOK	0.68	0.03	2,261,213	-	CMO	1.38	-	79,942	1.00	ADVA28C2107L	-	-	-	-
GCAP	2.26	(0.02)	11,431	2.00	D	4.04	0.04	1,654	4.00	ADVA28C2109A	0.17	-	28,242	-
LIT	3.90	(0.04)	9,727	3.00	DV8	0.57	-	412	-	ADVA28C2110L	0.17	-	110	-
MITTSIB	1.29	0.02	3,258	1.00	ETE	2.32	(0.02)	27,129	2.00	ADVA28C2111A	-	-	-	-
SGF	1.14	(0.01)	148,404	1.00	FSMART	10.40	(0.60)	70,586	10.00	ADVA41C2108A	0.15	(0.01)	6,472	-
TQR	17.50	(0.20)	3,021	17.00	FVC	0.94	(0.02)	84,920	-	ADVA41C2110A	0.34	(0.01)	141,723	-
Industrials (MAI)	-	-	-	-	GSC	1.63	(0.01)	366	1.00	ADVA42C2107G	-	-	-	-
ADB	2.20	0.06	237,248	2.00	HARN	2.66	0.02	12,341	2.00	AEON01C2107A	0.02	-	73	-
BM	4.68	0.02	79,506	4.00	HEMP	0.56	-	51,619	-	AEON01C2108A	0.12	-	485	-
CHO	1.00	(0.01)	78,737	1.00	IMH	6.70	(0.10)	36,611	6.00	AEON01C2110A	0.40	(0.01)	1,856	-
CHOW	3.82	(0.02)	1,522	3.00	KK	3.46	0.02	14,436	3.00	AEON06C2108A	0.05	-	100	-
CIG	0.72	(0.01)	61,477	-	KOOL	0.95	-	35,106	-	AEON08C2109S	-	-	-	-
COLOR	2.28	0.04	317,188	2.00	LDC	1.30	(0.01)	3,530	1.00	AEON13C2107A	-	-	-	-
CPR	4.24	(0.12)	8,822	4.00	LEO	10.50	0.40	218,670	10.00	AEON13C2109A	0.26	(0.02)	5,334	-
FPI	2.38	(0.08)	8,583	2.00	MORE	1.28	0.02	143,066	1.00	AEON16C2108A	-	-	-	-
GTB	0.89	0.07	111,526	-	MVP	6.40	1.46	202,050	5.00	AEON19C2107A	-	-	-	-
KCM	1.11	(0.02)	37,368	1.00	NBC	0.81	(0.02)	12,093	-	AEON19C2109A	0.19	(0.02)	16,295	-
KUMWEL	4.08	(0.04)	172,410	4.00	NCL	3.18	(0.08)	90,525	3.00	AEON19C2109B	0.54	-	30	-
KWM	6.80	0.45	249,542	6.00	NEWS	0.01	-	335,366	-	AEON28C2107A	-	-	-	-
MBAX	6.20	0.05	2,874	6.00	NINE	3.98	(0.02)	301	3.00	AEON28C2107L	0.01	-	2,300	-
MGT	3.90	(0.10)	52,287	4.00	OTO	5.55	0.05	7,430	5.00	AEON28C2110L	0.12	(0.01)	2,000	-
NDR	3.10	0.18	28,401	3.00	PHOL	3.90	0.06	393,512	4.00	AEON41C2108A	-	-	-	-
PACO	2.96	0.04	19,019	2.00	PICO	3.18	0.02	590	3.00	AEON41C2109A	0.66	(0.02)	4,097	-
PDG	4.00	0.04	3,669	3.00	QLT	4.36	(0.04)	183	4.00	AEON42C2106G	-	-	-	-
PIMO	3.90	0.30	622,018	3.00	RP	2.78	0.08	6,967	2.00	AMAT01C2106A	-	-	-	-
PJW	4.86	(0.49)	185,542	4.00	SE	1.30	(0.03)	56,942	1.00	AMAT01C2109A	0.28	(0.02)	87,601	-
PPM	1.94	-	5,738	1.00	SLM	-	-	-	-	AMAT01P2108A	0.21	-	32,284	-
PRAPAT	1.58	(0.01)	29,863	1.00	SONIC	4.52	(0.02)	191,315	4.00	AMAT06C2111A	0.29	(0.02)	131,866	-
RWI	1.63	(0.03)	11,307	1.00	SPA	7.75	0.05	2,979	7.00	AMAT08C2110S	0.62	(0.02)	20,500	-
SALEE	1.25	0.01	79,014	1.00	THMUI	1.13	(0.03)	535,365	1.00	AMAT13C2106A	-	-	-	-
SANKO	1.35	0.08	668,093	1.00	TNDT	2.52	0.06	9,514	2.00	AMAT13C2108A	0.13	(0.03)	106,619	-
SELIC	3.34	0.06	41,432	3.00	TNH	31.25	-	20	31.00	AMAT13C2111A	0.33	(0.67)	431,843	-
SFT	6.95	-	18,977	6.00	TNP	5.60	0.05	21,482	5.00	AMAT19C2107A	-	-	-	-
SWC	5.90	(0.15)	870	5.00	TSF	-	-	-	-	AMAT19C2108A	0.16	(0.02)	31,930	-
TMC	1.02	(0.04)	4,930	1.00	TVD	1.08	(0.01)	41,718	1.00	AMAT19C2110A	0.22	(0.01)	48,135	-
TMi	1.19	(0.01)	28,073	1.00	TVT	0.75	-	10,204	-	AMAT28C2107A	0.01	-	211	-
TMW	37.25	-	21	37.00	VL	2.40	0.06	126,270	2.00	AMAT28C2107L	-	-	-	-
TPAC	19.60	0.20	6,377	19.00	WINNER	3.00	0.02	15,922	3.00	AMAT28C2109A	0.21	(0.02)	22,794	-
TPLAS	4.50	0.78	1,978,687	4.00	YGG	21.00	(0.70)	10,464	21.00	AMAT42C2107G	-	-	-	-
UBIS	7.25	(0.05)	3,209	7.00	Technology (M/	-	-	-	-	AOT01C2106A	-	-	-	-
UEC	2.20	0.14	219,349	2.00	APP	3.76	-	9,298	3.00	AOT01C2107T	0.16	(0.01)	30,443	-
UKEM	2.22	0.33	4,124,507	2.00	COMAN	5.50	(0.15)	10,854	5.00	AOT01C2108A	0.03	(0.02)	1,305	-
UREKA	0.84	0.01	19,963	-	DITTO	16.50	(0.20)	29,929	16.00	AOT01C2109A	0.19	(0.02)	54,296	-
YUASA	17.90	0.40	1,219	17.00	ICN	4.36	(0.10)	250,526	4.00	AOT01C2110A	0.49	(0.02)	61,142	-
ZIGA	5.50	0.20	160,236	5.00	IIG	27.00	-	6,883	27.00	AOT01P2106A	-	-	-	-
Property & Construc	-	-	-	-	INSET	3.80	0.02	82,505	3.00	AOT01P2108A	0.48	0.02	26,317	-
ALL	3.12	0.02	436,645	3.00	IRCP	1.62	0.06	32,120	1.00	AOT06C2109A	0.20	(0.03)	144,567	-
ARIN	0.79	0.01	1,699	-	ITEL	4.10	(0.06)	36,473	4.00	AOT08C2107A	-	-	-	-
ARROW	8.90	(0.05)	864	8.00	NETBAY	25.75	(0.25)	3,459	25.00	AOT08C2109S	0.56	(0.03)	10,154	-
BC	2.54	(0.04)	209,097	2.00	PLANET	3.06	0.10	53,414	3.00	AOT08P2107A	0.08	(0.01)	2,001	-
BSM	0.44	(0.01)	33,697	-	PROEN	7.05	-	21,184	7.00	AOT11C2110A	0.42	-	15,082	-
BTW														

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2106G	-	-	-	-	BBL41C2107A	-	-	-	-	BGRI41C2107A	-	-	-	-
AP01C2106A	-	-	-	-	BBL41C2110A	0.23	-	186	-	BGRI41C2108A	0.10	-	10,636	-
AP01C2111X	0.35	0.01	2,113	-	BBL42C2106G	-	-	-	-	BGRI41C2110A	0.26	(0.01)	290,369	-
AP13C2107A	0.06	-	4,944	-	BCH01C2108A	1.23	(0.02)	46,941	1.00	BGRI42C2107G	-	-	-	-
AP13C2111A	0.34	-	15,865	-	BCH01C2109A	0.93	(0.03)	175,010	-	BH01C2107A	-	-	-	-
AP19C2107A	-	-	-	-	BCH01C2110X	0.69	(0.03)	102,283	-	BH01C2110A	0.42	(0.02)	27,910	-
AP19C2111A	-	-	-	-	BCH06C2109A	0.79	(0.07)	3,150	-	BH01P2107A	-	-	-	-
AWC01C2107A	-	-	-	-	BCH08C2109S	1.15	(0.02)	45,006	1.00	BH08C2107A	0.14	(0.01)	929	-
AWC01C2110A	0.31	-	48,852	-	BCH13C2107A	-	-	-	-	BH08C2110S	0.72	(0.02)	8,680	-
AWC01C2110X	0.10	-	2,944	-	BCH13C2108A	-	-	-	-	BH13C2108A	0.08	(0.01)	43,408	-
AWC01C2201X	0.54	-	19,638	-	BCH13C2109A	0.66	(0.04)	101,073	-	BH13C2111A	0.35	(0.65)	65,684	-
AWC01P2108A	0.21	0.01	42,656	-	BCH13C2111A	0.59	(0.03)	593,036	-	BH16C2109A	0.27	(0.02)	15,612	-
AWC06C2108A	-	-	-	-	BCH16C2109A	0.83	(0.05)	17,220	-	BH19C2109A	0.14	(0.02)	19,980	-
AWC11C2108A	-	-	-	-	BCH19C2107A	-	-	-	-	BH19C2110A	0.32	(0.01)	50,559	-
AWC11C2110A	0.24	-	57,268	-	BCH19C2109A	0.81	(0.06)	20	-	BH24C2106A	-	-	-	-
AWC13C2108A	-	-	-	-	BCH19C2110A	0.58	(0.04)	42,375	-	BH41C2109A	0.21	(0.01)	30,400	-
AWC13C2110A	0.10	0.01	207	-	BCH19C2111A	0.46	(0.54)	418,018	-	BH42C2106G	-	-	-	-
AWC13C2112A	0.43	-	415,261	-	BCH41C2109A	0.79	(0.05)	14,856	-	BJC01C2107A	0.02	(0.01)	150	-
AWC13P2107A	0.11	0.02	189,681	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC01C2109A	-	-	-	-
AWC19C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC01C2110A	0.19	(0.01)	16,484	-
AWC19C2108A	0.06	(0.02)	205,819	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC01P2109A	0.34	(0.03)	19,873	-
AWC19C2110A	0.08	-	196,422	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC06C2107A	-	-	-	-
AWC19C2110B	0.24	-	45,826	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC06C2110A	0.17	(0.01)	16,500	-
AWC19C2112A	0.44	(0.56)	349,043	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC08C2111S	0.57	(0.03)	3,400	-
AWC19P2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC11C2107A	0.04	-	300	-
AWC28C2108L	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC13C2109A	0.12	-	26,542	-
AWC28C2109A	0.14	(0.03)	49,757	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC19C2107A	-	-	-	-
AWC28C2111A	0.09	-	8,000	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC19C2108A	-	-	-	-
AWC28C2112A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC19C2109A	0.16	0.01	59,706	-
AWC41C2201A	0.58	(0.01)	81,373	-	BCH41C2201A	0.70	(0.01)	168,801	-	BJC41C2110A	0.19	-	19,792	-
BAM01C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP01C2106A	-	-	-	-
BAM01C2110A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP01C2108A	0.11	(0.02)	4,004	-
BAM06C2110A	0.21	-	100,500	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP01C2201X	0.44	(0.02)	1,795	-
BAM11C2106A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP01P2109A	0.37	0.02	11,132	-
BAM13C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP06C2107A	-	-	-	-
BAM13C2109A	0.08	-	161,057	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP06C2109A	0.12	(0.03)	2,954	-
BAM13C2110A	0.20	-	80,696	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP08C2108S	0.25	(0.03)	16,394	-
BAM16C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP13C2108A	0.09	-	4,008	-
BAM16C2110A	0.22	-	2,436	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP13C2112A	0.35	(0.03)	95,292	-
BAM19C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP16C2106A	-	-	-	-
BAM19C2108A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP19C2108A	0.09	(0.01)	139	-
BAM19C2109A	0.13	0.01	10,377	-	BCH41C2201A	0.70	(0.01)	168,801	-	BPP19C2112A	0.32	(0.68)	58,682	-
BAM19C2110A	0.26	0.02	312,952	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS01C2107A	-	-	-	-
BAM24C2106A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS01C2109A	0.05	(0.01)	100	-
BAM28C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS01C2110A	0.34	-	9,154	-
BAM28C2108A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS01P2109A	0.25	(0.01)	21,153	-
BAM28C2110A	0.19	0.01	4,542	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS13C2107A	0.03	-	16	-
BAM28C2110L	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS13C2108A	0.14	(0.02)	44,771	-
BANP01C2107A	0.48	-	12,540	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS19C2108A	-	-	-	-
BANP01C2109A	0.53	(0.01)	84,034	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS19C2109A	0.20	(0.04)	57,618	-
BANP01C2109X	0.59	(0.01)	94,685	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS19C2110A	0.22	(0.01)	5,956	-
BANP01C2110X	0.40	-	10,034	-	BCH41C2201A	0.70	(0.01)	168,801	-	BTS24C2106A	-	-	-	-
BANP01P2108A	0.02	-	60	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2106A	-	-	-	-
BANP01P2110A	0.15	-	147,653	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2107T	0.20	(0.03)	27,968	-
BANP01P2111X	0.53	0.01	11,650	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2108A	0.27	(0.02)	31,124	-
BANP06P2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2109A	0.52	(0.02)	12,532	-
BANP08C2109S	0.78	(0.01)	5,430	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2109X	0.59	(0.04)	70,791	-
BANP11C2110A	0.62	(0.01)	14,412	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01C2110T	1.01	(0.02)	15,715	1.00
BANP13C2107A	0.36	0.01	41	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01P2106A	-	-	-	-
BANP13C2109A	0.62	-	7,994	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01P2108A	0.10	(0.01)	19,506	-
BANP13C2110A	0.41	(0.01)	11,773	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG01P2110A	0.56	0.01	14,764	-
BANP13C2111A	0.30	-	648,244	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG06C2109A	0.96	0.02	180	-
BANP13P2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG06C2110A	0.67	(0.04)	58,945	-
BANP13P2108A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG06P2106A	-	-	-	-
BANP13P2110A	0.08	-	49,862	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG06P2111A	0.56	0.01	166,215	-
BANP13P2110B	0.30	(0.01)	242,834	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG08C2108S	0.59	(0.01)	22,572	-
BANP16C2107A	0.29	(0.01)	13,647	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG08C2109S	1.10	(0.02)	30,400	1.00
BANP16C2109A	0.67	(0.01)	1,790	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG11C2106A	-	-	-	-
BANP16C2110A	0.33	-	19,908	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG11C2110A	0.65	(0.02)	32,481	-
BANP19C2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13C2107A	0.01	-	50	-
BANP19C2109A	0.46	0.03	151	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13C2108A	0.33	(0.01)	128,419	-
BANP19C2110A	0.32	-	103,004	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13C2109A	0.69	(0.05)	3,484	-
BANP19C2110B	0.21	(0.01)	424,054	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13C2110A	0.65	(0.01)	249,683	-
BANP19P2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13P2107A	-	-	-	-
BANP19P2109A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13P2108A	0.07	-	25,060	-
BANP19P2110A	0.16	-	62,549	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG13P2110A	0.44	-	138,289	-
BANP28C2107A	0.38	(0.05)	100	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG16C2108A	0.34	(0.03)	8,790	-
BANP28C2108L	0.24	-	21,794	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG16C2109A	0.92	(0.03)	4,268	-
BANP28C2111A	0.43	0.02	1	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG16C2109B	0.64	(0.01)	7,673	-
BANP28C2111B	0.30	-	59,683	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19C2107A	-	-	-	-
BANP41C2108A	0.45	(0.03)	200	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19C2107B	0.11	(0.02)	17,231	-
BANP41C2109A	0.64	(0.02)	2,912	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19C2108A	0.42	(0.02)	44,666	-
BANP41C2110A	0.32	-	149,379	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19C2109A	-	-	-	-
BANP42C2106G	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19C2110A	0.54	(0.02)	382,974	-
BBL08C2109S	0.28	(0.03)	99,332	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19P2107A	-	-	-	-
BBL08P2107A	-	-	-	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19P2109A	0.08	-	27,078	-
BBL11C2110A	0.29	-	990	-	BCH41C2201A	0.70	(0.01)	168,801	-	CBG19P2110A	0.55	0.01	178,441	-
BBL11P2109A	0.45	-	9,890	-	BCH41C2201A	0.70	(0.01)							

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG06C2109A	0.67	0.12	13,762	-	CPF13C2111A	0.16	-	58,620	-	DOHO19C2108B	0.09	-	23,933	-
CHG08C2108A	0.94	0.06	1,000	-	CPF13P2109A	0.19	(0.01)	54,043	-	DOHO19C2110A	-	-	-	-
CHG08C2111S	0.94	0.07	71,250	-	CPF16C2107A	-	-	-	-	DOHO19C2111A	0.19	-	98,832	-
CHG11C2106A	-	-	-	-	CPF16C2108A	-	-	-	-	DOHO19P2107A	-	-	-	-
CHG13C2107A	-	-	-	-	CPF19C2107A	-	-	-	-	DOHO19P2108A	-	-	-	-
CHG13C2107B	0.46	0.09	17,091	-	CPF19C2107B	-	-	-	-	DOHO19P2108B	0.23	(0.01)	69,121	-
CHG13C2109A	0.46	0.07	926,009	-	CPF19C2109A	0.05	0.01	3,210	-	DOHO28C2107A	-	-	-	-
CHG19C2108A	-	-	-	-	CPF19C2110A	0.10	0.01	7,966	-	DOHO28C2108L	0.22	0.05	20,339	-
CHG19C2109A	0.43	0.07	289,938	-	CPF19P2107A	-	-	-	-	DOHO28C2109A	0.10	(0.01)	30	-
CK01C2107A	0.32	(0.03)	9,113	-	CPF19P2109A	0.17	(0.01)	175	-	DOHO41C2108A	0.12	0.01	1,800	-
CK01C2110A	0.30	(0.02)	56,429	-	CPF28C2107A	-	-	-	-	DOHO41C2110B	-	-	-	-
CK01P2109A	0.12	-	2,116	-	CPF28C2109A	-	-	-	-	DOHO41C2112A	0.32	-	17,342	-
CK06C2107A	-	-	-	-	CPF28C2110A	0.10	-	420	-	DOHO42C2106G	-	-	-	-
CK06C2110A	0.29	(0.03)	48,162	-	CPF28C2110L	-	-	-	-	DTAC01C2109A	0.12	0.01	7,100	-
CK08C2110S	0.86	(0.01)	3,706	-	CPF41C2110A	0.12	0.01	15,366	-	DTAC01C2111X	0.26	0.01	9,778	-
CK11C2111A	0.32	(0.03)	11,206	-	CPF41C2201A	0.18	(0.82)	13,001	-	DTAC01P2107A	-	-	-	-
CK13C2107A	-	-	-	-	CPF42C2106G	-	-	-	-	DTAC08C2106A	-	-	-	-
CK13C2109A	0.45	(0.04)	2	-	CPN01C2106A	-	-	-	-	DTAC08C2110S	0.52	-	14,400	-
CK13C2110A	0.21	(0.02)	39,244	-	CPN01C2109A	0.25	(0.01)	41,844	-	DTAC13C2107A	-	-	-	-
CK19C2107A	-	-	-	-	CPN01C2110A	0.47	(0.04)	35,831	-	DTAC13C2108A	-	-	-	-
CK19C2108A	0.13	(0.01)	4,601	-	CPN01P2106A	-	-	-	-	DTAC13C2109A	0.12	-	67,755	-
CK19C2109A	-	-	-	-	CPN01P2110X	0.69	-	26,174	-	DTAC13C2111A	0.22	(0.78)	59,982	-
CK19C2110A	0.25	0.01	17,014	-	CPN06C2106A	0.01	-	10	-	DTAC13P2107A	-	-	-	-
CK41C2109A	0.30	(0.02)	39,028	-	CPN06C2109A	0.21	(0.03)	93,684	-	DTAC19C2108A	-	-	-	-
CK42C2106G	-	-	-	-	CPN08C2108S	0.27	(0.03)	81,933	-	DTAC19C2110A	0.13	(0.01)	166,652	-
CKP01C2108A	0.15	(0.04)	156,521	-	CPN11C2106A	-	-	-	-	DTAC19P2108A	0.08	(0.02)	402	-
CKP01C2109A	0.78	(0.10)	6,942	-	CPN11C2110A	0.41	(0.01)	45,270	-	DTAC28C2107A	-	-	-	-
CKP08C2107A	0.45	(0.04)	3,000	-	CPN13C2108A	0.07	(0.02)	34,408	-	DTAC28C2110A	0.12	(0.01)	6,086	-
CKP08C2110S	0.45	(0.04)	17,078	-	CPN13C2109A	0.31	(0.01)	125,690	-	DTAC28C2110L	-	-	-	-
CKP11C2107A	-	-	-	-	CPN13C2110A	0.31	(0.03)	120,760	-	DTAC42C2106G	-	-	-	-
CKP11C2110A	0.19	(0.04)	15,560	-	CPN16C2109A	0.31	(0.03)	7,225	-	EA01C2107A	0.04	(0.06)	1,460	-
CKP13C2107A	0.06	(0.03)	42,308	-	CPN16C2109A	0.31	(0.03)	7,225	-	EA01C2109A	0.32	0.02	219,424	-
CKP13C2110A	0.20	(0.02)	57,637	-	CPN19C2107A	-	-	-	-	EA01P2107A	-	-	-	-
CKP19C2107A	-	-	-	-	CPN19C2109A	0.12	(0.01)	29,208	-	EA08C2108S	0.46	0.05	57,845	-
CKP19C2107B	0.08	(0.03)	9,154	-	CPN19C2110A	0.39	(0.03)	57,811	-	EA08C2111S	0.76	0.04	76,411	-
CKP19C2110A	0.20	(0.03)	49,612	-	CPN41C2107A	0.05	(0.01)	1,506	-	EA11C2110A	0.53	0.04	60,512	-
CKP41C2109A	0.23	(0.03)	39,284	-	CPN41C2108A	0.17	(0.03)	16,448	-	EA11P2110A	0.62	(0.04)	36,673	-
COM701C2108A	0.25	(0.05)	118,030	-	CPN41C2110A	0.45	(0.05)	94,384	-	EA13C2106A	-	-	-	-
COM701C2110A	0.60	(0.08)	66,666	-	CRC01C2109A	-	-	-	-	EA13C2108A	0.11	0.01	277,385	-
COM701P2108A	0.13	0.01	92,642	-	CRC01C2110A	0.35	(0.02)	21,003	-	EA13C2109A	0.40	0.03	631,659	-
COM706C2108A	0.51	(0.11)	112,785	-	CRC01P2109A	0.44	-	24,068	-	EA13P2106A	-	-	-	-
COM706C2110A	0.49	(0.08)	264,651	-	CRC06C2106A	-	-	-	-	EA13P2109A	0.21	(0.03)	57,112	-
COM708C2110S	0.59	(0.08)	72,931	-	CRC06C2107A	-	-	-	-	EA16C2107A	0.03	-	345	-
COM711C2106A	-	-	-	-	CRC06C2111A	0.19	(0.01)	98,256	-	EA16C2108A	0.21	0.02	11,412	-
COM713C2107A	0.02	(0.04)	11,100	-	CRC11C2108A	0.09	(0.01)	18,714	-	EA16C2110A	0.47	0.04	23,359	-
COM713C2108A	0.19	(0.05)	200,441	-	CRC13C2107A	-	-	-	-	EA19C2107A	-	-	-	-
COM713C2110A	0.47	(0.07)	480,957	-	CRC13C2108A	0.06	-	6,026	-	EA19C2108A	0.21	0.02	288,858	-
COM713P2107A	-	-	-	-	CRC13C2109A	0.21	(0.03)	107,300	-	EA19C2110A	0.43	0.04	989,283	-
COM713P2110A	0.66	0.04	559,140	-	CRC13C2110A	0.18	(0.01)	54,105	-	EA19P2107A	-	-	-	-
COM716C2107A	0.21	(0.07)	135,685	-	CRC19C2108A	-	-	-	-	EA19P2110A	0.60	(0.04)	239,955	-
COM719C2107A	-	-	-	-	CRC19C2109A	0.09	-	11,342	-	EA28C2107L	0.01	-	800	-
COM719C2107B	0.15	(0.06)	7,110	-	CRC24C2106A	-	-	-	-	EA28C2108A	0.11	0.01	47,746	-
COM719C2108A	0.15	(0.04)	43,036	-	CRC28C2107A	-	-	-	-	EA28C2110A	0.39	0.03	134,760	-
COM719C2110A	0.46	(0.07)	411,428	-	CRC28C2108A	-	-	-	-	EA28C2110L	0.16	0.01	16,000	-
COM719P2107A	0.01	-	100	-	CRC28C2108L	-	-	-	-	EA41C2109A	0.35	0.03	128,150	-
COM719P2108A	0.04	0.01	416	-	CRC28C2110A	0.22	(0.03)	20,252	-	EA42C2106G	-	-	-	-
COM728C2110L	0.23	(0.01)	27,294	-	CRC28C2111L	0.21	(0.01)	13,042	-	EGCO01C2106A	-	-	-	-
COM741C2109A	0.43	(0.07)	500,870	-	CRC41C2109A	0.16	(0.01)	16,401	-	EGCO01C2110A	0.22	0.01	27,160	-
COM742C2106G	-	-	-	-	DELT06C2107A	0.94	(0.12)	5,307	1.00	EGCO01C2110A	0.62	0.05	30,542	-
CPAL01C2108A	0.03	(0.01)	3,371	-	DELTO6C2109A	0.50	(0.05)	149,915	-	EGCO01P2109A	0.40	(0.02)	27,409	-
CPAL01C2110A	0.23	-	20	-	DELTO6P2107A	0.01	-	11,423	-	EGCO08C2107A	0.05	-	400	-
CPAL01C2110X	0.28	-	4,162	-	DELTO6P2109A	0.29	-	67,724	-	EGCO08C2110S	0.73	0.04	30,950	-
CPAL01P2108A	0.34	(0.01)	1,940	-	DELTL3C2107A	0.02	-	65	-	EGCO13C2107A	-	-	-	-
CPAL01P2110A	0.30	(0.02)	7,152	-	DELTL3C2108A	0.85	(0.08)	15,031	-	EGCO13C2110A	0.51	0.05	162,473	-
CPAL06C2107A	0.02	-	31	-	DELTL3C2109A	0.55	(0.05)	908,058	-	EGCO16C2110A	0.44	0.02	3,944	-
CPAL06C2109A	0.21	0.01	115,410	-	DELTL3C2110A	0.38	(0.02)	422,736	-	EGCO19C2108A	0.13	0.02	84,771	-
CPAL08C2106A	-	-	-	-	DELT13P2107A	0.01	-	5	-	EGCO19C2110A	0.48	0.05	220,469	-
CPAL08C2108S	0.22	0.01	24,066	-	DELT13P2108A	0.11	-	158,996	-	EGCO42C2106G	-	-	-	-
CPAL08C2111S	0.73	-	15,055	-	DELT13P2109A	0.36	-	352,011	-	EPG01C2110A	0.20	-	61,069	-
CPAL11C2110A	0.32	-	9,110	-	DELTL6C2108A	1.03	(0.13)	22,746	1.00	EPG01C2201X	0.38	(0.01)	9,276	-
CPAL11P2109A	0.27	(0.01)	7,530	-	DELTL6C2109A	0.59	(0.05)	23,516	-	EPG06C2111A	0.24	(0.01)	34,324	-
CPAL13C2107A	-	-	-	-	DELTL9C2107A	-	-	-	-	EPG13C2107A	0.03	-	3,000	-
CPAL13C2108A	0.04	(0.01)	300	-	DELTL9C2107B	0.57	(0.09)	6,230	-	EPG13C2110A	0.19	-	128,596	-
CPAL13C2109A	0.25	-	103,469	-	DELTL9C2108A	0.61	(0.09)	272,963	-	EPG16C2109A	0.15	(0.01)	678	-
CPAL13P2109A	0.21	(0.01)	65,770	-	DELTL9C2108B	1.58	0.06	66	1.00	EPG19C2107A	-	-	-	-
CPAL16C2106A	-	-	-	-	DELTL9C2109A	0.45	(0.04)	767,905	-	EPG19C2109A	0.14	(0.01)	7,122	-
CPAL16C2109A	0.20	-	1,794	-	DELTL9C2109B	0.62	(0.05)	772,701	-	EPG19C2111A	0.25	(0.02)	118,769	-
CPAL19C2107A	-	-	-	-	DELTL9C2110A	0.34	(0.03)	854,252	-	EPG19C2201A	0.28	(0.72)	2,794	-
CPAL19C2107B	-	-	-	-	DELTL9P2107A	-	-	-	-	EPG28C2112A	-	-	-	-
CPAL19C2108A	-	-	-	-	DELTL9P2108A	0.06	(0.01)	312,504	-	ESS001C2106A	-	-	-	-
CPAL19C2109A	0.22	0.01	94,910	-	DELTL9P2109A	0.34	-	840,709	-	ESS001C2108A	0.12	-	48,128	-
CPAL19P2107A	-	-	-	-	DELTL9P2109B	0.62	0.02	832,139	-	ESS001C2111X	0.38	-	60,915	-
CPAL19P2108A	0.22	(0.02)	782	-	DELT28C2108L	0.45	(0.01)	46,260	-	ESS006C2109A	0.17	-	72,685	-
CPAL28C2107A	-	-	-	-	DELT41C2110A	0.81	(0.19)	178,574	-	ESS008C2109S	0.49	-	36,050	-
CPAL28C2107L	-	-	-	-	DJI41C2109A	0.23	(0.05)	9,857	-	ESS013C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-	DJI41C2109T	0.46	(0.06)	2,071	-	ESS013C2108A	0.07	-	12,658	-
CPAL28C2109A	0.25	-	18,252	-	DJI41C2109V	0.98	(0.08)	449	-	ESS013C2109A	0.25	-	102,006	-
CPAL28C2111A	-	-	-	-	DJI41P2109A	0.86	0.02	4,594	-	ESS019C2107A	-	-	-	-
CPAL28C2111L	0.20	(0.01)	4,000	-	DJI41P2109T	1.								

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GLOB01C2110A	0.22	(0.01)	49,140	-	HANA13C2110A	0.71	0.03	1,951,654	-	IVL01C2107A	0.04	(0.01)	112	-
GLOB01P2110A	0.76	-	23,290	-	HANA13P2106A	-	-	-	-	IVL01C2107T	0.13	(0.02)	19,724	-
GLOB06C2109A	0.10	(0.01)	135,483	-	HANA13P2109A	0.10	0.01	6,586	-	IVL01C2109A	0.13	(0.01)	55,447	-
GLOB08C2109S	0.44	(0.01)	31,850	-	HANA13P2110A	0.41	(0.03)	740,664	-	IVL01C2109X	0.14	(0.01)	12,163	-
GLOB13C2107A	-	-	-	-	HANA16C2107A	0.54	0.03	186,090	-	IVL01C2110X	0.28	(0.02)	24,119	-
GLOB13C2109A	0.22	(0.01)	184,928	-	HANA19C2108A	0.40	0.02	298,692	-	IVL01C2112T	0.28	(0.01)	9,930	-
GLOB13C2111A	0.46	-	377,841	-	HANA19C2109A	0.96	0.05	8,348	-	IVL01P2107A	-	-	-	-
GLOB19C2109A	0.15	-	45,016	-	HANA19C2110A	0.73	0.03	1,394,473	-	IVL01P2107B	0.26	0.02	9,832	-
GLOB19C2110A	0.30	-	273,444	-	HANA19P2107A	-	-	-	-	IVL01P2109A	0.30	0.01	24,451	-
GPSCO1C2106A	-	-	-	-	HANA19P2110A	0.39	(0.02)	154,193	-	IVL06C2108A	0.01	(0.06)	7,003	-
GPSCO1C2108A	0.11	-	96,112	-	HANA28C2109A	-	-	-	-	IVL06C2110A	0.19	(0.03)	113,899	-
GPSCO1C2109A	0.33	-	144,049	-	HANA28C2110A	0.56	0.02	308,444	-	IVL06P2108A	0.13	0.02	30,508	-
GPSCO1C2109T	0.24	0.01	29,351	-	HANA28C2111A	0.48	0.02	120,930	-	IVL08C2108S	0.19	(0.02)	190,031	-
GPSCO1C2109X	0.49	(0.01)	38,086	-	HANA41C2109A	1.18	0.07	22,108	1.00	IVL08C2111S	0.67	(0.03)	10,050	-
GPSCO1P2106A	-	-	-	-	HANA42C2106C	-	-	-	-	IVL08P2107A	-	-	-	-
GPSCO1P2108A	0.23	(0.02)	45,876	-	HMPR01C2107A	-	-	-	-	IVL11C2111A	0.32	(0.02)	30,494	-
GPSCO1P2110A	0.80	(0.02)	16,342	-	HMPR01C2110A	0.21	(0.01)	24,897	-	IVL11P2109A	0.57	0.03	20,438	-
GPSCO6C2108A	0.08	-	117,035	-	HMPR06C2106A	-	-	-	-	IVL13C2106A	-	-	-	-
GPSCO6C2109A	0.37	0.01	356,307	-	HMPR11C2110A	0.26	-	18,670	-	IVL13C2107A	-	-	-	-
GPSCO8C2108S	0.42	0.01	38,639	-	HMPR13C2108A	0.13	-	111,724	-	IVL13C2109A	0.14	(0.02)	92,175	-
GPSCO8C2109S	0.65	0.01	40,606	-	HMPR19C2109A	0.13	(0.01)	164,107	-	IVL13C2110A	0.19	(0.03)	338,383	-
GPSC1C2107A	-	-	-	-	HMPR41C2110A	0.19	(0.02)	36,760	-	IVL13P2106A	-	-	-	-
GPSC13C2107A	0.02	-	1,000	-	HSI28C2106A	-	-	-	-	IVL13P2108A	0.34	0.02	49,526	-
GPSC13C2108A	0.25	(0.01)	306,100	-	HSI28C2106B	-	-	-	-	IVL16C2107A	0.01	(0.02)	616	-
GPSC13C2109A	0.46	0.01	558,268	-	HSI28C2106C	-	-	-	-	IVL16C2109A	0.16	(0.01)	9,140	-
GPSC13P2108A	0.17	(0.02)	52,711	-	HSI28C2106D	-	-	-	-	IVL16C2110A	0.26	(0.04)	5,676	-
GPSC13P2110A	0.73	(0.01)	339,593	-	HSI28C2107A	1.18	(0.18)	205,744	1.00	IVL19C2107A	-	-	-	-
GPSC16C2106A	-	-	-	-	HSI28C2107B	0.60	(0.14)	255,633	-	IVL19C2108A	0.05	-	42,490	-
GPSC16C2109A	0.26	0.01	24,555	-	HSI28C2107C	0.28	(0.08)	223,302	-	IVL19C2109A	0.08	(0.01)	98,144	-
GPSC16C2110A	0.46	(0.01)	13,240	-	HSI28C2107D	0.12	(0.04)	76,174	-	IVL19C2110A	0.21	(0.03)	238,216	-
GPSC19C2107A	-	-	-	-	HSI28C2108E	1.21	(0.14)	47,318	1.00	IVL19P2107A	-	-	-	-
GPSC19C2108A	0.13	(0.01)	159,469	-	HSI28C2108F	0.73	(0.13)	83,753	-	IVL19P2109A	0.46	(0.05)	2,084	-
GPSC19C2109A	0.41	-	721,565	-	HSI28C2108G	0.43	(0.08)	61,237	-	IVL19P2110A	0.36	0.01	12,070	-
GPSC19P2107A	-	-	-	-	HSI28C2108H	0.25	(0.06)	16,213	-	IVL28C2107L	0.01	-	402	-
GPSC19P2109A	0.29	(0.01)	45,849	-	HSI28P2106A	-	-	-	-	IVL28C2108A	-	-	-	-
GPSC19P2110A	0.64	(0.02)	431,868	-	HSI28P2106B	-	-	-	-	IVL28C2110A	-	-	-	-
GPSC28C2108L	-	-	-	-	HSI28P2106C	-	-	-	-	IVL28C2110L	-	-	-	-
GPSC28C2111L	0.27	-	19,252	-	HSI28P2106D	-	-	-	-	IVL28C2111A	0.28	(0.01)	19,162	-
GPSC41C2108A	0.11	-	8,024	-	HSI28P2107A	0.26	0.04	345,407	-	IVL41C2108A	0.08	(0.01)	2,102	-
GPSC41C2109A	0.37	-	37,866	-	HSI28P2107B	0.11	0.02	119,793	-	IVL41C2109A	0.15	(0.01)	6,224	-
GPSC41C2110A	0.57	0.01	230,800	-	HSI28P2107C	0.05	0.01	5,607	-	IVL41C2110A	0.28	(0.02)	118,576	-
GULF01C2107A	0.02	(0.01)	1	-	HSI28P2107D	0.67	0.09	226,935	-	JAS06C2108A	0.09	-	24,828	-
GULF01C2108T	0.14	-	45,333	-	HSI28P2108E	1.28	0.13	4,322	1.00	JAS08C2108A	0.16	(0.01)	7,213	-
GULF01C2109A	0.16	(0.01)	34,465	-	HSI28P2108F	0.62	0.08	50,000	-	JAS13C2108A	0.06	-	31,400	-
GULF01C2111X	0.30	-	11,624	-	HSI28P2108G	0.37	0.01	1,400	-	JAS13C2109A	0.25	-	128,088	-
GULF01P2109A	-	-	-	-	HSI28P2108H	0.23	0.02	2,330	-	JAS13C2110A	0.20	-	70,544	-
GULF08C2107A	-	-	-	-	HSTE28C2106A	-	-	-	-	JAS19C2107A	-	-	-	-
GULF08C2108S	0.40	(0.01)	20,050	-	HSTE28C2106B	-	-	-	-	JAS19C2108A	0.09	(0.01)	33,159	-
GULF11C2111A	0.27	-	31,673	-	HSTE28C2106C	-	-	-	-	JAS19C2110A	0.28	-	229,060	-
GULF11P2108A	0.19	-	23,440	-	HSTE28C2107A	-	-	-	-	JAS19C2110B	0.19	-	11,500	-
GULF13C2107A	-	-	-	-	HSTE28C2107B	0.40	(0.15)	1,000	-	JAS28C2107A	0.01	(0.02)	1,001	-
GULF13C2108A	0.10	(0.01)	20,534	-	HSTE28C2107C	0.11	(0.01)	10	-	JAS28C2108A	0.07	-	1,620	-
GULF13C2110A	0.20	-	238,798	-	HSTE28C2108D	-	-	-	-	JAS28C2110A	0.24	(0.01)	44,529	-
GULF13P2107A	-	-	-	-	HSTE28C2108E	0.44	(0.01)	6,800	-	JAS28C2111A	0.20	0.01	5,070	-
GULF13P2109A	0.12	-	61,228	-	HSTE28C2108F	-	-	-	-	JAS41C2110A	0.34	(0.01)	39,701	-
GULF16C2107A	0.02	-	1	-	HSTE28P2106A	-	-	-	-	JMT01C2108A	0.09	(0.02)	26,676	-
GULF19C2107A	0.05	-	122,852	-	HSTE28P2106B	-	-	-	-	JMT01C2110A	0.36	(0.04)	30,500	-
GULF19C2108A	0.14	-	6,751	-	HSTE28P2106C	-	-	-	-	JMT06C2107A	-	-	-	-
GULF19C2110A	0.21	(0.01)	205,467	-	HSTE28P2107A	0.07	0.02	630	-	JMT08C2108S	0.27	(0.05)	38,378	-
GULF19P2107A	-	-	-	-	HSTE28P2107B	-	-	-	-	JMT08C2111S	0.73	(0.04)	30,110	-
GULF19P2110A	0.28	(0.01)	40,000	-	HSTE28P2107C	0.42	0.09	115	-	JMT11C2107A	0.12	(0.01)	12,350	-
GULF28C2108A	-	-	-	-	HSTE28P2108D	0.99	0.03	100	-	JMT13C2107A	0.01	-	37,820	-
GULF28C2110A	0.19	-	24,550	-	HSTE28P2108E	-	-	-	-	JMT13C2109A	0.24	(0.03)	178,884	-
GULF28C2110L	0.13	-	12,000	-	HSTE28P2108F	-	-	-	-	JMT16C2110A	0.44	-	7,082	-
GULF41C2108A	-	-	-	-	INTU01C2106A	-	-	-	-	JMT19C2107A	-	-	-	-
GULF41C2110A	0.21	-	4,400	-	INTU01C2110A	0.36	-	7,736	-	JMT19C2108A	0.13	(0.01)	20,824	-
GULF42C2106G	-	-	-	-	INTU01P2106A	-	-	-	-	JMT19C2109A	0.33	(0.04)	239,033	-
GUNK01C2108A	1.42	(0.07)	2,275	1.00	INTU01P2110A	0.41	(0.03)	21,095	-	JMT28C2107A	-	-	-	-
GUNK01C2108B	0.59	(0.05)	70,363	-	INTU11C2108A	0.34	(0.03)	10,251	-	JMT28C2108L	-	-	-	-
GUNK01C2110A	0.95	(0.03)	24,180	-	INTU13C2107A	-	-	-	-	JMT28C2111L	0.24	(0.01)	15,215	-
GUNK01P2108A	0.07	(0.02)	17,142	-	INTU13C2110A	0.48	-	5,950	-	JMT41C2109A	0.24	(0.03)	103,529	-
GUNK06C2108A	0.65	(0.02)	1,711	-	INTU19C2107A	-	-	-	-	KBAN01C2107A	0.03	0.01	7,536	-
GUNK06C2111A	0.59	(0.03)	199,033	-	INTU19C2108A	0.19	(0.01)	4,474	-	KBAN01C2107T	0.09	-	1	-
GUNK06C2111B	0.15	(0.02)	169,525	-	INTU23C2111A	-	-	-	-	KBAN01C2109A	0.12	(0.01)	26,872	-
GUNK06P2108A	0.03	-	19,625	-	INTU28C2107A	-	-	-	-	KBAN01C2109X	0.16	(0.01)	14,413	-
GUNK08C2108S	1.03	(0.02)	18,946	1.00	INTU28C2107L	-	-	-	-	KBAN01C2110X	0.29	(0.02)	9,357	-
GUNK11C2111A	0.62	(0.03)	26,627	-	INTU28C2111A	-	-	-	-	KBAN01C2112T	0.35	-	33,768	-
GUNK13C2107A	-	-	-	-	INTU41C2108A	0.24	(0.01)	2,512	-	KBAN01P2106A	-	-	-	-
GUNK13C2107B	0.53	(0.05)	121	-	INTU41C2111A	-	-	-	-	KBAN01P2109A	0.76	-	17,044	-
GUNK13C2108A	0.40	(0.03)	145,128	-	INTU42C2106G	-	-	-	-	KBAN06C2107A	0.01	(0.01)	85	-
GUNK13C2110A	1.05	(0.07)	3,049	1.00	IRPC01C2107A	0.09	(0.01)	1	-	KBAN06C2109A	0.06	-	38,103	-
GUNK13C2110B	0.67	(0.02)	563,676	-	IRPC01C2110A	0.28	(0.02)	30,857	-	KBAN06C2109B	0.20	(0.01)	77,898	-
GUNK13C2111A	0.19	(0.02)	237,505	-	IRPC01C2110X	0.30	(0.01)	18,766	-	KBAN06P2110A	0.62	(0.01)	81,762	-
GUNK16C2108A	0.61	(0.05)	5,444	-	IRPC01P2109A	0.21	(0.01)	16,857	-	KBAN08C2108S	0.10	(0.02)	106	-
GUNK16C2110A	0.51	(0.01)	15,731	-	IRPC01P2110A									

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2108L	-	-	-	-	MAJO19C2108A	0.28	(0.03)	106,385	-	OR19P2110A	0.25	(0.02)	40,000	-
KBAN28C2109A	0.12	-	9,042	-	MAJO19C2111A	0.57	(0.02)	60,102	-	OR28C2108A	-	-	-	-
KBAN28C2111A	0.41	(0.59)	3,062	-	MAJO19C2111E	0.20	-	4,071	-	OR28C2108L	0.02	(0.01)	90	-
KBAN41C2107A	-	-	-	-	MBK19C2108A	0.02	(0.01)	1	-	OR28C2110A	0.17	0.01	2,000	-
KBAN41C2108A	0.07	-	2,500	-	MBK19C2110A	0.14	-	43,519	-	OR41C2108A	0.09	-	1,256	-
KBAN41C2109A	0.23	-	3,403	-	MBK19C2112A	0.21	(0.79)	6,232	-	OR41C2110A	0.25	0.02	19,421	-
KBAN41C2110A	0.34	(0.01)	20,872	-	MEGA06C2110A	0.30	0.04	101,502	-	OR41P2107A	0.09	(0.01)	984	-
KBAN41P2109A	0.58	(0.01)	15,655	-	MEGA08C2110E	0.63	0.05	16,500	-	OR42C2107G	-	-	-	-
KBAN42C2110G	0.22	-	3,025	-	MEGA13C2107A	-	-	-	-	OR42P2107G	-	-	-	-
KBAN42P2107G	0.06	(0.04)	1	-	MEGA13C2108A	0.16	0.03	29,262	-	OR113C2108A	0.20	0.02	63,587	-
KCE01C2106A	-	-	-	-	MEGA13C2110A	0.38	0.04	52,343	-	OR113C2110A	0.15	0.01	22,274	-
KCE01C2109A	1.00	0.14	132,056	1.00	MEGA19C2108A	0.07	-	22,000	-	OR113C2111A	0.50	0.01	101,308	-
KCE01C2109X	1.13	0.15	105,988	1.00	MEGA19C2110A	0.33	0.05	136,232	-	OR119C2109A	0.29	0.01	68,108	-
KCE01C2110X	0.81	0.12	127,355	-	MINT01C2107T	-	-	-	-	OR119C2110A	0.14	-	12,190	-
KCE01C2112T	0.63	0.06	88,160	-	MINT01C2109A	0.12	(0.01)	15,367	-	OSP01C2107A	0.12	0.01	1,212	-
KCE01P2107A	0.01	(0.01)	960	-	MINT01C2111X	0.27	(0.01)	1,186	-	OSP01C2110X	0.26	0.01	4,436	-
KCE01P2109A	0.17	(0.04)	132,112	-	MINT01P2107A	-	-	-	-	OSP06C2107A	0.06	-	18,198	-
KCE01P2110A	0.59	(0.09)	371,053	-	MINT01P2110A	0.49	(0.01)	6,105	-	OSP08C2108S	0.56	0.01	5,400	-
KCE06C2110A	0.88	0.14	641,324	-	MINT06C2108A	-	-	-	-	OSP11C2106A	-	-	-	-
KCE08C2108S	1.31	0.13	140,649	1.00	MINT08C2108A	0.13	0.01	4,000	-	OSP11C2111A	0.27	0.01	4,800	-
KCE08C2111S	0.99	0.15	104,778	-	MINT11C2106A	-	-	-	-	OSP13C2107A	0.11	-	4,152	-
KCE11C2107A	0.77	0.16	112,242	-	MINT11C2111A	0.18	-	8,880	-	OSP13C2110A	0.20	0.01	183,122	-
KCE13C2107A	0.13	0.05	273,187	-	MINT11P2108A	0.23	(0.02)	2,870	-	OSP19C2108A	-	-	-	-
KCE13C2108A	0.98	0.17	30,950	-	MINT13C2108A	0.09	-	81,384	-	OSP19C2110A	0.22	-	193,032	-
KCE13C2109A	0.78	0.11	2,755,730	-	MINT13C2109A	0.20	-	101,566	-	OSP24C2106A	-	-	-	-
KCE13P2109A	0.10	(0.03)	459,455	-	MINT13P2107A	-	-	-	-	OSP28C2107A	-	-	-	-
KCE16C2106A	0.01	(0.01)	1	-	MINT13P2110A	0.39	(0.01)	899	-	OSP28C2108L	-	-	-	-
KCE16C2109A	1.27	0.18	39,015	1.00	MINT16C2107A	-	-	-	-	OSP28C2111A	0.24	0.01	7,605	-
KCE19C2107A	0.23	0.10	4,605	-	MINT16C2109A	-	-	-	-	OSP41C2110A	0.34	0.01	72,325	-
KCE19C2109A	1.00	0.15	62,514	1.00	MINT19C2107A	-	-	-	-	OSP42C2107G	-	-	-	-
KCE19C2109B	0.70	0.11	2,160,498	-	MINT19C2108A	-	-	-	-	PLAN06C2107A	-	-	-	-
KCE19P2107A	-	-	-	-	MINT19C2109A	0.20	(0.01)	9,003	-	PLAN06C2110A	0.27	(0.02)	11,625	-
KCE19P2109A	0.30	(0.06)	627,485	-	MINT19P2108A	0.09	(0.01)	11,400	-	PLAN11C2108A	0.04	-	80	-
KCE41C2108A	1.11	0.24	10,562	1.00	MINT28C2107A	-	-	-	-	PLAN13C2107A	-	-	-	-
KCE41C2110A	0.85	0.11	1,183,234	-	MINT28C2108A	-	-	-	-	PLAN13C2108A	0.08	(0.01)	29,228	-
KCE42C2106G	-	-	-	-	MINT28C2108L	-	-	-	-	PLAN13C2109A	0.25	0.01	44,607	-
KKP01C2106A	-	-	-	-	MINT28C2110L	-	-	-	-	PLAN19C2108A	-	-	-	-
KKP01C2110A	0.25	(0.01)	49	-	MINT28C2111A	-	-	-	-	PLAN19C2109A	0.10	(0.01)	1,079	-
KKP11C2111A	0.36	-	5	-	MINT41C2107A	-	-	-	-	PLAN19C2109B	0.25	(0.03)	27,236	-
KKP13C2107A	-	-	-	-	MINT41C2109A	0.17	-	15,642	-	PRM01C2106A	-	-	-	-
KKP13C2109A	-	-	-	-	MTC01C2107A	-	-	-	-	PRM01C2109A	0.15	(0.01)	25,212	-
KKP19C2108A	0.07	-	10,290	-	MTC01C2109A	0.14	(0.01)	46,796	-	PRM01C2111X	0.32	(0.01)	24,288	-
KKP19C2111A	0.34	-	8,311	-	MTC01C2110A	0.40	(0.03)	33,887	-	PRM06C2107A	0.01	-	541	-
KTB01C2106A	-	-	-	-	MTC01P2110A	0.54	0.03	39,264	-	PRM06C2110A	0.20	(0.01)	57,350	-
KTB01C2110A	-	-	-	-	MTC06C2108A	0.02	-	1,600	-	PRM08C2106A	-	-	-	-
KTB01P2106A	-	-	-	-	MTC06C2109A	0.29	(0.03)	49,490	-	PRM08C2109S	0.37	(0.01)	16,729	-
KTB06C2108A	-	-	-	-	MTC08C2107A	-	-	-	-	PRM11C2107A	-	-	-	-
KTB11C2106A	-	-	-	-	MTC08C2108S	0.08	(0.03)	400	-	PRM13C2107A	-	-	-	-
KTB13C2108A	-	-	-	-	MTC08C2110S	0.52	(0.03)	21,132	-	PRM13C2109A	0.08	-	71,582	-
KTB13C2109A	-	-	-	-	MTC11C2107A	-	-	-	-	PRM13C2110A	0.17	-	42,874	-
KTB13C2111A	0.17	-	140	-	MTC11P2110A	0.65	0.03	17,919	-	PRM16C2109A	0.08	(0.01)	1,044	-
KTB19C2108A	-	-	-	-	MTC13C2107A	-	-	-	-	PRM19C2108A	0.05	-	39,004	-
KTB19C2109A	-	-	-	-	MTC13C2109A	0.16	(0.01)	43,070	-	PRM19C2110A	0.16	(0.01)	57,076	-
KTB24C2106A	-	-	-	-	MTC13C2109B	0.31	(0.03)	80,871	-	PRM28C2108A	-	-	-	-
KTB28C2107A	-	-	-	-	MTC13P2107A	0.06	-	17,600	-	PRM28C2110L	0.08	-	599	-
KTB28C2108A	-	-	-	-	MTC16C2108A	0.05	-	348	-	PRM28C2111A	-	-	-	-
KTB28C2110A	-	-	-	-	MTC16C2109A	0.27	(0.04)	2,494	-	PRM41C2108A	0.06	-	6,024	-
KTC01C2106A	-	-	-	-	MTC19C2107A	-	-	-	-	PRM41C2110A	0.23	(0.02)	28,604	-
KTC01C2108A	0.18	(0.03)	48,002	-	MTC19C2108A	0.06	-	27,255	-	PRM42C2106G	-	-	-	-
KTC01C2110A	0.41	(0.07)	46,526	-	MTC19C2109A	0.14	(0.01)	15,471	-	PSH13C2106A	-	-	-	-
KTC01P2107A	-	-	-	-	MTC19C2109B	0.27	(0.03)	88,959	-	PTG01C2106A	-	-	-	-
KTC01P2108A	0.61	0.06	27,467	-	MTC19P2107A	-	-	-	-	PTG01C2107A	0.03	(0.03)	244	-
KTC06C2107A	0.01	-	6,032	-	MTC28C2107A	-	-	-	-	PTG01C2110A	0.24	-	16,670	-
KTC06C2109A	0.27	(0.05)	79,036	-	MTC28C2109A	0.12	(0.02)	14,125	-	PTG01P2107A	0.29	(0.01)	20,298	-
KTC08C2108S	0.28	(0.07)	2,218	-	MTC28C2109B	0.24	(0.03)	16,493	-	PTG06C2110A	0.23	-	10,145	-
KTC08C2110S	0.51	(0.07)	16,177	-	MTC28C2110L	-	-	-	-	PTG08C2106A	-	-	-	-
KTC08C2111S	0.77	(0.08)	17,740	-	MTC28C2111A	-	-	-	-	PTG08C2109S	0.41	-	8,645	-
KTC11C2107A	0.20	(0.05)	11,290	-	MTC41C2108A	0.11	(0.02)	8,736	-	PTG11C2106A	-	-	-	-
KTC11P2109A	0.66	0.04	25,990	-	MTC41C2109A	0.29	(0.04)	46,824	-	PTG13C2108A	0.06	(0.01)	1,112	-
KTC13C2107A	-	-	-	-	NDX41C2109A	1.20	0.05	33	1.00	PTG13C2109A	0.25	0.01	96,358	-
KTC13C2109A	0.26	(0.06)	245,201	-	NDX41C2109T	1.70	0.09	1,276	1.00	PTG13C2111A	0.32	(0.68)	20,522	-
KTC13C2110A	0.24	(0.03)	104,701	-	NDX41P2109A	0.43	(0.02)	102	-	PTG13P2106A	-	-	-	-
KTC13C2110B	0.54	(0.08)	180,390	-	NDX41P2109T	0.42	(0.03)	1,287	-	PTG16C2107A	0.01	-	112	-
KTC13P2106A	-	-	-	-	NDX41P2109V	0.79	(0.06)	2,500	-	PTG16C2109A	0.27	-	3,072	-
KTC13P2108A	0.23	0.03	48,082	-	OR01C2106A	-	-	-	-	PTG19C2107A	-	-	-	-
KTC16C2106A	0.02	0.01	1,032	-	OR01C2106T	-	-	-	-	PTG19C2108A	0.08	-	500	-
KTC16C2110A	0.32	(0.06)	16,919	-	OR01C2107A	0.03	-	620	-	PTG19C2109A	0.09	-	9,986	-
KTC16C2110B	0.58	(0.09)	2,461	-	OR01C2108A	0.06	-	469	-	PTG19C2110A	0.19	(0.01)	350	-
KTC19C2107A	-	-	-	-	OR01C2108X	0.10	0.02	300	-	PTG19P2107A	-	-	-	-
KTC19C2109A	0.26	(0.04)	23,378	-	OR01C2110A	0.27	0.02	14,795	-	PTT01C2106A	-	-	-	-
KTC19C2110A	0.14	(0.03)	83,434	-	OR01C2110X	0.27	0.02	8,568	-	PTT01C2108A	0.04	-	147	-
KTC19C2110B	0.46	(0.07)	121,195	-	OR01P2106A	-	-	-	-	PTT01C2108T	0.10	(0.01)	3,595	-
KTC19P2107A	0.02	(0.01)	881	-	OR01P2106T	-	-	-	-	PTT01C2109A	0.12	-	6,024	-
KTC19P2107B	0.20	0.03	9,406	-	OR01P2108A	0.13	(0.01)	7,075	-	PTT01C2109X	0.16	(0.02)	3,301	-
KTC19P2110A	0.70	0.05	75,255	-	OR01P2108X	0.22	(0.03)	884	-	PTT01P2108A	-	-	-	-
KTC28C2107A	-	-	-	-	OR06C2107A	-	-	-	-	PTT01P2110A	0.47	0.01	18,252	-
KTC28C2107L	-	-	-	-	OR06C2109A	0.20	0.01	65,389	-	PTT06C2107A	-	-	-	-
KTC28C2109A	0.23	(0.05)	12,531	-	OR08C2108S	0.24	0.01	6,814	-	PTT06C2110A	0.18	(0.02)	186,187	-
KTC28C2110L	0.13	(0.01)	4,000	-	OR11C2107A	0.06	0.01	2,507	-	PTT08C2108A	0.07	(0.01)	2,295	-
KTC28C2111A	-	-	-	-	OR13C2107A	0.01	-	90	-	PTT08C2110S	0.51	-	19,907	-
KTC41C2108A	0.14	(0.03)	7,480											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2109A	0.22	-	50,079	-	RS16C2108A	0.04	(0.01)	3,600	-	SS028P2106C	-	-	-	-
PTT28C2107A	-	-	-	-	RS16C2109A	0.15	(0.05)	38,614	-	SS028P2109A	0.21	0.01	105,456	-
PTT28C2108A	-	-	-	-	RS19C2107A	-	-	-	-	SS028P2109B	0.40	0.02	229,665	-
PTT28C2108L	-	-	-	-	RS19C2108A	0.03	(0.02)	10,630	-	SS028P2109C	0.73	0.05	494,323	-
PTT28C2110A	0.19	(0.01)	8,294	-	RS19C2109A	0.24	(0.06)	530,066	-	SS028P2109D	1.28	0.09	234,830	1.00
PTT41C2110A	-	-	-	-	RS19C2111A	0.10	(0.02)	22,864	-	SS041C2106A	-	-	-	-
PTT41C2112A	0.31	(0.01)	11,522	-	RS28C2109A	0.05	(0.01)	7,810	-	SS041C2106B	-	-	-	-
PTT42C2106G	-	-	-	-	RS41C2109A	0.29	(0.05)	103,426	-	SS041C2106C	-	-	-	-
PTTE01C2106A	-	-	-	-	RS41C2110A	0.12	(0.02)	26,704	-	SS041C2106D	-	-	-	-
PTTE01C2108T	0.20	(0.02)	2,897	-	RS42C2106G	-	-	-	-	SS041C2106T	-	-	-	-
PTTE01C2109A	0.30	(0.02)	4,252	-	SS001C2106A	-	-	-	-	SS041C2106U	-	-	-	-
PTTE01P2106A	-	-	-	-	SS001C2106F	-	-	-	-	SS041C2109A	0.21	(0.04)	196,869	-
PTTE01P2109A	0.30	0.01	4,000	-	SS001C2107A	0.07	(0.02)	380	-	SS041C2109B	0.36	(0.06)	1,005,442	-
PTTE06C2108A	0.13	(0.03)	47,328	-	SS001C2109A	0.35	(0.03)	19,665	-	SS041C2109C	0.37	(0.06)	714,208	-
PTTE06P2106A	-	-	-	-	SS001C2109F	0.36	(0.05)	51,725	-	SS041C2109V	-	-	-	-
PTTE08C2109S	0.59	(0.04)	12,817	-	SS001C2109X	0.46	(0.04)	19,267	-	SS041P2106A	-	-	-	-
PTTE08P2107A	-	-	-	-	SS001C2110T	0.81	(0.02)	10,107	-	SS041P2106B	-	-	-	-
PTTE11C2110A	0.30	(0.02)	19,482	-	SS001P2106A	-	-	-	-	SS041P2106C	-	-	-	-
PTTE11P2106A	-	-	-	-	SS001P2106F	-	-	-	-	SS041P2106D	-	-	-	-
PTTE11P2110A	0.57	0.01	18,803	-	SS001P2107A	0.07	(0.01)	1,474	-	SS041P2106T	-	-	-	-
PTTE13C2106A	-	-	-	-	SS001P2109A	0.34	0.01	93,511	-	SS041P2106U	-	-	-	-
PTTE13C2107A	0.11	(0.02)	2,338	-	SS001P2109F	0.42	0.03	14,373	-	SS041P2109A	0.43	0.03	13,297	-
PTTE13C2110A	0.28	(0.03)	145,971	-	SS001P2109X	0.42	0.02	39,795	-	SS041P2109B	0.56	0.03	286,534	-
PTTE13P2106A	-	-	-	-	SS001P2110T	0.74	-	26,145	-	SS041P2109C	0.62	0.05	792,012	-
PTTE13P2108A	-	-	-	-	SS006C2106A	-	-	-	-	SS041P2109D	0.90	0.07	1,430,570	-
PTTE13P2109A	0.24	(0.01)	12,508	-	SS006C2106B	-	-	-	-	SS041P2109T	0.66	0.04	787,339	-
PTTE19C2107A	-	-	-	-	SS006C2106D	-	-	-	-	SAWA01C2107A	0.10	-	21	-
PTTE19C2108A	0.13	(0.02)	70,302	-	SS006C2109A	0.29	(0.06)	271,177	-	SAWA01C2108A	0.09	(0.01)	2,468	-
PTTE19C2110A	0.29	(0.04)	67,662	-	SS006C2109B	0.28	(0.06)	192,938	-	SAWA01C2108T	0.23	(0.01)	49,847	-
PTTE19P2108A	0.06	-	60,230	-	SS006C2109C	0.18	(0.02)	200,001	-	SAWA01C2109A	0.13	(0.01)	83,037	-
PTTE19P2109A	0.33	0.02	15,869	-	SS006P2106A	-	-	-	-	SAWA01C2109X	0.15	(0.03)	19,813	-
PTTE28C2108A	0.13	-	3,042	-	SS006P2106B	-	-	-	-	SAWA01C2110X	0.34	(0.05)	20,083	-
PTTE28C2108L	-	-	-	-	SS006P2106C	-	-	-	-	SAWA01C2112T	0.55	(0.04)	8,886	-
PTTE28C2111A	-	-	-	-	SS006P2106D	-	-	-	-	SAWA01P2107A	0.14	-	6	-
PTTE41C2107A	-	-	-	-	SS006P2109A	0.18	0.02	40,350	-	SAWA01P2109A	0.73	0.04	26,929	-
PTTE41C2108A	0.15	(0.01)	800	-	SS006P2109B	0.46	0.05	245,544	-	SAWA06C2107A	0.01	(0.01)	140	-
PTTE41C2110A	0.34	(0.04)	11,066	-	SS006P2109C	0.79	0.06	173,460	-	SAWA06C2110A	0.28	(0.05)	155,223	-
PTTE42C2106G	-	-	-	-	SS008C2106A	-	-	-	-	SAWA08C2108S	0.03	(0.09)	1,465	-
PTTG01C2106A	-	-	-	-	SS008C2106B	-	-	-	-	SAWA08C2111S	0.46	(0.06)	63,797	-
PTTG01C2109A	0.20	(0.03)	83,167	-	SS008C2106C	-	-	-	-	SAWA11C2107A	-	-	-	-
PTTG01C2111X	0.47	(0.03)	11,316	-	SS008P2106A	-	-	-	-	SAWA11P2110A	0.70	0.03	34,504	-
PTTG01P2106A	-	-	-	-	SS008P2106B	-	-	-	-	SAWA13C2107A	-	-	-	-
PTTG01P2109A	0.35	0.01	71,230	-	SS011C2106A	-	-	-	-	SAWA13C2108A	0.07	(0.01)	67,486	-
PTTG01P2110X	0.74	-	12,563	-	SS011C2109A	0.32	(0.03)	28,898	-	SAWA13C2109A	0.27	(0.03)	210,120	-
PTTG08C2108S	0.20	(0.03)	228,097	-	SS011P2106A	-	-	-	-	SAWA13C2110A	0.50	(0.05)	42,281	-
PTTG08C2111S	0.79	-	550	-	SS011P2109A	0.84	0.03	56,340	-	SAWA13P2106A	-	-	-	-
PTTG11C2106A	-	-	-	-	SS013C2106A	-	-	-	-	SAWA13P2107A	0.08	0.01	28,766	-
PTTG11C2111A	0.42	(0.02)	40,382	-	SS013C2106B	-	-	-	-	SAWA13P2110A	0.61	0.04	116,698	-
PTTG11P2106A	-	-	-	-	SS013C2106C	-	-	-	-	SAWA16C2107A	0.14	(0.04)	626	-
PTTG11P2110A	0.61	0.01	36,331	-	SS013C2106D	-	-	-	-	SAWA19C2107A	-	-	-	-
PTTG13C2108A	0.06	(0.01)	4,434	-	SS013C2106E	-	-	-	-	SAWA19C2109A	0.15	(0.03)	13,798	-
PTTG13C2109A	0.21	(0.01)	80,241	-	SS013C2108A	0.86	(0.02)	103,281	-	SAWA19C2109B	0.30	(0.05)	36,761	-
PTTG13C2110A	0.35	(0.03)	277,351	-	SS013C2109A	0.48	(0.07)	5,444,364	-	SAWA19C2110A	0.42	(0.04)	395,542	-
PTTG13P2108A	0.29	0.01	164,019	-	SS013C2109B	0.23	(0.03)	6,523,129	-	SAWA19P2107A	-	-	-	-
PTTG13P2109A	0.67	(0.02)	4,080	-	SS013C2109C	0.56	(0.09)	4,384,840	-	SAWA19P2108A	0.39	0.02	26,180	-
PTTG16C2108A	0.09	-	464	-	SS013P2106A	-	-	-	-	SAWA19P2110A	0.61	(0.39)	43,548	-
PTTG16C2110A	0.29	(0.02)	17,862	-	SS013P2106B	-	-	-	-	SAWA28C2107A	-	-	-	-
PTTG19C2107A	-	-	-	-	SS013P2106C	-	-	-	-	SAWA28C2110L	0.08	(0.01)	80	-
PTTG19C2109A	0.18	(0.02)	48,838	-	SS013P2106D	-	-	-	-	SAWA28C2111A	0.37	(0.03)	24,556	-
PTTG19C2110A	0.34	(0.03)	313,980	-	SS013P2106E	-	-	-	-	SAWA41C2107A	0.12	(0.03)	4,007	-
PTTG19P2108A	0.31	0.02	98,498	-	SS013P2108A	1.10	0.03	146,312	1.00	SAWA41C2109A	0.13	(0.03)	3,712	-
PTTG19P2109A	0.65	(0.06)	8,106	-	SS013P2109A	0.66	0.05	14,768,235	-	SAWA41C2109B	0.16	(0.02)	17,209	-
PTTG24C2106A	-	-	-	-	SS013P2109B	0.97	0.05	12,844,676	-	SAWA41C2110A	0.37	(0.03)	131,536	-
PTTG28C2107A	0.01	-	50	-	SS016C2106A	-	-	-	-	SCB01C2106A	-	-	-	-
PTTG28C2107L	-	-	-	-	SS016C2106B	-	-	-	-	SCB01C2108T	-	-	-	-
PTTG28C2108A	-	-	-	-	SS016C2109A	0.20	(0.04)	4,755	-	SCB01C2109A	0.12	(0.01)	74,599	-
PTTG28C2110A	-	-	-	-	SS016C2109B	0.29	(0.08)	302,851	-	SCB01C2110A	0.37	(0.01)	40,733	-
PTTG28C2111A	0.28	-	9,126	-	SS016P2106A	-	-	-	-	SCB01P2109A	0.47	(0.01)	28,194	-
PTTG28C2111B	-	-	-	-	SS016P2106B	-	-	-	-	SCB06C2107A	-	-	-	-
PTTG28C2111L	0.20	(0.02)	2,050	-	SS016P2106C	-	-	-	-	SCB06C2110A	0.19	-	72,960	-
PTTG41C2107A	-	-	-	-	SS016P2109A	0.52	0.02	29,224	-	SCB11C2107A	0.03	(0.01)	60	-
PTTG41C2109A	0.21	(0.02)	21,070	-	SS016P2109B	0.53	0.05	274,977	-	SCB11C2111A	0.30	(0.01)	4,000	-
PTTG41C2110A	0.40	(0.02)	49,585	-	SS019C2106A	-	-	-	-	SCB11P2107A	0.07	(0.01)	6,400	-
PTTG42C2106G	-	-	-	-	SS019C2106B	-	-	-	-	SCB13C2107A	-	-	-	-
QH01C2109A	0.10	0.01	11	-	SS019C2106C	-	-	-	-	SCB13C2108A	0.09	-	20	-
QH13C2107A	-	-	-	-	SS019C2106D	-	-	-	-	SCB13C2109A	0.35	(0.01)	126,310	-
QH13C2110A	-	-	-	-	SS019C2106E	-	-	-	-	SCB13C2110A	0.24	(0.02)	110,119	-
QH19C2107A	-	-	-	-	SS019C2109A	0.13	(0.01)	92,159	-	SCB13P2107A	-	-	-	-
QH19C2110A	0.18	0.01	1,000	-	SS019C2109B	0.20	(0.03)	2,043,581	-	SCB13P2109A	0.35	0.02	30	-
RATC01C2109A	0.08	-	8,084	-	SS019C2109C	0.42	(0.06)	3,186,437	-	SCB16C2106A	-	-	-	-
RATC01C2111X	0.18	-	4,202	-	SS019C2109D	0.18	(0.03)	1,157,296	-	SCB19C2109A	0.12	(0.01)	126,702	-
RATC13C2108A	0.03	(0.01)	57,229	-	SS019P2106A	-	-	-	-	SCB19C2109B	0.37	(0.02)	313,778	-
RATC13C2111A	0.31	-	160,096	-	SS019P2106B	-	-	-	-	SCB19P2108A	0.22	-	90,451	-
RATC19C2108A	0.01	-	2,290	-	SS019P2106C	-	-	-	-	SCB28C2108L	-	-	-	-
RATC19C2109A	0.09	(0.01)	197,524	-	SS019P2106D	-	-	-	-	SCB28C2110L	-	-	-	-
RATC19C2110A	0.20	-	438,337	-	SS019P2106E	-	-	-	-	SCB41C2107A	0.03	-	30	-
RATC41C2110A	0.22	-	73,852	-	SS019P2106F	-	-	-	-	SCB41C2109A	0.35	(0.02)	11,242	-
RB01C2108A	0.45	0.05	66,267	-	SS019P2109A	0.40	0.04	3,302,100	-	SCB41C2109B	0.18	(0.01)	37,290	-
RB01C2111X	0.83	0.06	40,790	-	SS019P2109B	0.38	0.02	2,372,572	-	SCB42C2106G	-	-	-	-
RB01P2108A	0.07	(0.01)	1,060	-	SS019P2109C	0.78	0.05	844,861	-	SCC01C2108A	0.74	0.04		

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2107A	-	-	-	-	STEC01C2108A	0.05	(0.05)	1,040	-	TOP19C2107B	-	-	-	-
SCC19C2108A	0.17	0.02	182	-	STEC01C2111X	0.21	(0.01)	32,952	-	TOP19C2108A	0.09	(0.02)	144,518	-
SCC19C2108B	0.08	0.01	30,096	-	STEC06C2110A	0.14	(0.01)	195,874	-	TOP19C2110A	0.25	(0.03)	504,268	-
SCC19C2109A	0.07	0.01	88,776	-	STEC08C2108A	0.14	(0.02)	11,190	-	TOP19P2109A	0.59	0.01	218,485	-
SCC19C2111A	0.30	0.01	150,847	-	STEC08C2111S	0.62	(0.01)	53,200	-	TOP41C2107A	-	-	-	-
SCC19P2108A	-	-	-	-	STEC11C2107A	0.14	(0.02)	33,966	-	TOP41C2108A	0.13	(0.02)	9,236	-
SCC19P2109A	0.32	(0.02)	79,622	-	STEC13C2107A	-	-	-	-	TOP41C2110A	0.39	(0.01)	53,328	-
SCC28C2109A	0.06	-	221	-	STEC13C2107B	-	-	-	-	TOP42C2106G	-	-	-	-
SCC28C2110A	0.19	0.01	9,326	-	STEC13C2109A	0.13	-	81,461	-	TPI13C2107A	-	-	-	-
SCC41C2108A	-	-	-	-	STEC13C2110A	0.22	(0.01)	177,895	-	TPI13C2110A	0.31	0.03	135,356	-
SCC41C2110A	0.30	0.02	13,532	-	STEC13C2110B	0.09	(0.01)	63,030	-	TPI19C2108A	0.10	-	24,324	-
SCC42C2106G	-	-	-	-	STEC16C2110A	0.13	(0.02)	15,964	-	TPI19C2111A	0.40	-	38,849	-
SCGP01C2108A	0.54	0.11	59,398	-	STEC19C2107A	-	-	-	-	TQM01C2107A	0.10	(0.01)	8,288	-
SCGP01C2110T	0.42	0.05	54,347	-	STEC19C2108A	0.05	-	1	-	TQM01C2110A	0.52	-	8,763	-
SCGP01P2108A	-	-	-	-	STEC19C2110A	0.21	(0.01)	350,809	-	TQM08C2109S	0.42	-	32,151	-
SCGP01P2110A	0.23	(0.04)	38,607	-	STEC19C2110B	0.14	(0.01)	29,827	-	TQM11C2108A	0.20	(0.01)	2,750	-
SCGP06C2109A	0.38	0.09	491,046	-	STEC28C2108A	-	-	-	-	TQM13C2106A	-	-	-	-
SCGP08C2108A	-	-	-	-	STEC28C2108L	-	-	-	-	TQM13C2109A	0.31	-	33,331	-
SCGP08C2109S	0.91	0.10	66,187	-	STEC28C2109A	0.13	-	14,000	-	TQM13C2110A	0.59	(0.01)	44,777	-
SCGP11C2108A	0.70	0.11	92,427	-	STEC41C2108A	-	-	-	-	TQM16C2108A	0.26	(0.01)	1,490	-
SCGP13C2109A	0.40	0.09	717,024	-	STEC41C2110A	0.18	(0.02)	35,115	-	TQM19C2107A	-	-	-	-
SCGP13P2107A	-	-	-	-	STEC41C2111A	0.30	(0.70)	114,486	-	TQM19C2108A	0.25	(0.02)	11,477	-
SCGP13P2108A	0.06	(0.02)	39,790	-	SUPE13C2107A	0.02	(0.01)	2,901	-	TQM19C2110A	0.58	-	8,555	-
SCGP13P2110A	0.25	(0.06)	495,562	-	SUPE13C2110A	0.14	-	56,353	-	TQM28C2108L	-	-	-	-
SCGP16C2107A	0.56	0.17	9,614	-	SUPE19C2108A	0.08	(0.01)	4,575	-	TQM28C2110L	-	-	-	-
SCGP16C2109A	0.42	0.10	25,015	-	SUPE19C2110A	0.19	0.01	37,956	-	TQM28C2111L	0.32	-	12,084	-
SCGP19C2107A	0.48	0.26	601	-	SUPE42C2106G	-	-	-	-	TQM41C2108A	0.33	(0.01)	21,991	-
SCGP19C2107B	-	-	-	-	TASC01C2109A	0.30	-	12,106	-	TQM42C2106G	-	-	-	-
SCGP19C2109A	0.47	0.09	311,113	-	TASC01P2108A	0.35	(0.01)	10,187	-	TRUE01C2107A	-	-	-	-
SCGP19C2109B	0.34	0.07	1,090,646	-	TASC08C2110S	0.62	-	14,755	-	TRUE01C2110A	0.30	(0.01)	21,105	-
SCGP19P2107A	-	-	-	-	TASC11C2111A	0.39	-	25,460	-	TRUE01P2107A	-	-	-	-
SCGP19P2108A	0.03	(0.01)	170	-	TASC13C2107A	0.02	-	10,502	-	TRUE06C2108A	0.05	-	56,500	-
SCGP19P2108A	-	-	-	-	TASC13C2109A	0.30	-	25,341	-	TRUE06C2110A	0.22	-	57,750	-
SCGP28C2107L	0.02	-	1,300	-	TASC16C2107A	-	-	-	-	TRUE08C2108S	0.24	0.01	8,000	-
SCGP28C2109A	0.41	0.10	136,105	-	TASC16C2109A	0.31	(0.01)	4,528	-	TRUE13C2109A	0.16	-	29,882	-
SCGP28C2111L	0.27	0.03	20,084	-	TASC19C2108A	0.10	-	12,534	-	TRUE19C2107A	0.01	(0.04)	8	-
SCGP41C2107A	-	-	-	-	TASC19C2110A	0.32	-	35,306	-	TRUE19C2109A	0.17	-	2,000	-
SCGP41C2108A	0.40	0.11	31,808	-	TASC28C2107L	-	-	-	-	TRUE19P2107A	0.07	(0.01)	19,214	-
SCGP41C2110A	0.60	0.09	255,358	-	TASC28C2110A	0.24	-	9,626	-	TRUE28C2107A	-	-	-	-
SGP13C2106A	-	-	-	-	TASC28C2111L	0.17	-	4,000	-	TRUE28C2108L	-	-	-	-
SPAL01C2109A	0.22	(0.02)	4,000	-	TASC41C2110A	0.36	-	26,284	-	TRUE28C2109A	0.21	0.01	16,044	-
SPAL06C2110A	0.21	(0.03)	13,328	-	TASC42C2106G	-	-	-	-	TRUE42C2106G	-	-	-	-
SPAL08C2109S	0.48	(0.02)	9,401	-	TCAP01C2106A	-	-	-	-	TTB01C2107A	-	-	-	-
SPAL13C2108A	0.13	(0.01)	9,491	-	TCAP01C2111X	-	-	-	-	TTB13C2107A	-	-	-	-
SPAL13C2111A	0.30	(0.02)	35,135	-	TCAP01P2106A	-	-	-	-	TTB13C2108A	0.07	(0.01)	85,856	-
SPAL19C2108A	0.09	(0.01)	2	-	TCAP13C2109A	-	-	-	-	TTB13C2110A	0.18	(0.01)	30	-
SPAL19C2111A	0.31	(0.01)	5,002	-	TCAP19C2107A	-	-	-	-	TTB13P2107A	-	-	-	-
SPRC01C2107A	-	-	-	-	TCAP19C2110A	-	-	-	-	TTB19C2109A	0.10	(0.01)	6,257	-
SPRC01C2108A	0.16	(0.01)	990	-	THAN01C2106A	-	-	-	-	TTB19P2107A	0.04	(0.01)	1,862	-
SPRC01C2110A	0.13	-	14,407	-	THAN01C2110A	0.67	0.06	150	-	TTB42C2106G	-	-	-	-
SPRC06C2110A	0.15	(0.01)	10,566	-	THAN06C2110A	0.77	0.04	3,000	-	TTW19C2108A	-	-	-	-
SPRC11C2107A	0.11	(0.01)	2,750	-	THAN08C2110S	1.01	0.02	20,609	1.00	TTW19C2112A	-	-	-	-
SPRC11C2111A	0.18	-	8,000	-	THAN13C2107A	0.14	-	6,485	-	TU01C2107A	0.77	(0.09)	4,000	-
SPRC13C2108A	-	-	-	-	THAN13C2109A	0.75	0.04	580	-	TU01C2110A	0.44	(0.05)	23,884	-
SPRC13C2109A	0.12	-	6,670	-	THAN13C2110A	0.20	-	194,640	-	TU01P2110A	0.21	-	19,810	-
SPRC19C2107A	-	-	-	-	THAN13C2110E	0.42	(0.01)	459,278	-	TU06C2106A	-	-	-	-
SPRC19C2108A	0.12	(0.02)	33,364	-	THAN19C2107A	0.05	(0.02)	110,721	-	TU06C2111A	0.43	(0.05)	50,084	-
SPRC19C2110A	0.13	(0.01)	22,460	-	THAN19C2109A	0.70	-	189,743	-	TU08C2108S	0.87	(0.02)	13,153	-
SPRC19C2111A	0.36	(0.03)	136,548	-	THAN19C2110A	0.41	(0.01)	447,522	-	TU11C2106A	-	-	-	-
SPRC28C2107A	-	-	-	-	THAN28C2108L	0.15	0.01	35,364	-	TU11C2110A	0.48	(0.01)	16,700	-
SPRC28C2108L	0.14	-	3,042	-	THAN28C2111L	-	-	-	-	TU13C2107A	0.53	(0.05)	102	-
SPRC28C2110A	-	-	-	-	THAN42C2106C	-	-	-	-	TU13C2109A	0.41	(0.05)	89,354	-
SPX28C2109A	0.80	(0.04)	210	-	TISCO1C2109A	0.14	(0.01)	44,130	-	TU16C2110A	0.44	(0.04)	9,787	-
SPX28C2109B	1.47	(0.03)	1,023	1.00	TISCO1C2110A	0.43	(0.02)	38,536	-	TU19C2108A	-	-	-	-
SPX28C2109C	0.27	(0.02)	1,048	-	TISCO8C2110S	0.79	(0.01)	10,800	-	TU19C2109A	0.45	(0.04)	3,839	-
SPX28P2109A	0.33	-	642	-	TISCI1C2106A	-	-	-	-	TU19C2111A	0.31	(0.69)	129,495	-
SPX28P2109B	-	-	-	-	TISCI1C2110A	0.47	(0.03)	19,200	-	TU28C2108A	-	-	-	-
SPX28P2109C	-	-	-	-	TISC13C2106A	-	-	-	-	TU28C2109A	0.30	(0.02)	28,322	-
SPX28P2109E	0.62	(0.08)	200	-	TISC13C2108A	-	-	-	-	TU28C2109L	0.35	(0.01)	9,210	-
SPX28P2109F	-	-	-	-	TISC13C2109A	0.23	-	52,900	-	TU28C2111A	0.50	(0.01)	9,226	-
SPX41C2109A	0.39	(0.03)	641	-	TISC13C2110A	0.52	(0.01)	188,443	-	TU41C2108A	-	-	-	-
SPX41C2109T	1.15	(0.03)	70	1.00	TISC19C2109A	0.08	-	19,091	-	TU41C2109A	0.43	(0.05)	57,470	-
SPX41P2109A	-	-	-	-	TISC19C2109B	-	-	-	-	TU42C2106G	-	-	-	-
SPX41P2109T	-	-	-	-	TISC19C2110A	0.47	(0.01)	433,716	-	TVO08C2109S	0.38	0.02	9,032	-
STA01C2107A	-	-	-	-	TISC42C2107G	-	-	-	-	TVO13C2107A	-	-	-	-
STA01C2109A	0.21	(0.01)	23,638	-	TKN08C2107A	-	-	-	-	TVO13C2109A	0.18	0.02	10,600	-
STA01C2109X	0.22	(0.03)	9,459	-	TKN13C2107A	-	-	-	-	TVO13C2110A	0.26	0.01	45,313	-
STA01P2107A	0.12	-	39,798	-	TKN13C2107B	-	-	-	-	TVO19C2108A	0.09	0.01	1,000	-
STA01P2109A	0.58	0.03	34,835	-	TKN42C2106G	-	-	-	-	TVO19C2110A	0.24	0.02	44,072	-
STA06C2107A	0.01	-	13,975	-	TOA08C2111S	0.49	0.04	31,100	-	TVO42C2106G	-	-	-	-
STA06C2110A	0.37	(0.05)	339,011	-	TOA13C2108A	0.04	-	2,836	-	VGI01C2106A	-	-	-	-
STA08C2109S	0.34	(0.03)	73,475	-	TOA13C2112A	0.31	0.04	77,290	-	VGI01C2106T	-	-	-	-
STA08C2111S	0.71	(0.02)	37,761	-	TOA19C2107A	-	-	-	-	VGI01C2109A	0.08	-	23	-
STA11P2110A	0.43	0.01	29,535	-	TOA19C2109A	0.15	0.02	56,155	-	VGI01C2110A	0.15	(0.01)	25,258	-
STA13C2107A	-	-	-	-	TOA19C2109B	0.10	0.01	18,338	-	VGI01P2109A	0.38	(0.03)	30,144	-
STA13C2109A	0.20	(0.03)	262,629	-	TOA19C2112A	0.27	(0.73)	14,597	-	VGI06C2106A	-	-	-	-
STA13C2110A	0.33	(0.04)	391,386	-	TOA41C2201A	0.36	0.02	14,053	-	VGI06C2109A	0.12	0.01	86,680	-
STA13P2108A	0.11	-	38,912	-	TOP01C2107A	0.07	-	9	-	VGI08C2108A	-	-	-	-
STA13P2109A	0.42	-	153,741	-	TOP01C2109A	0.20	(0.01)	82,521	-	VGI08C2109S	0.36	(0.01)	35,800	-
STA16C2107A	-	-	-	-	TOP01C2111X									

Main Board Quotation

Issue Date :

Wednesday June 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2108A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.23	(0.02)	107,010	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.60	(0.03)	26,801	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA11C2106A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.31	(0.02)	82,340	-	U-P	0.92	0.02	166,443	-	-	-	-	-	-
WHA13C2107A	0.01	(0.01)	10,000	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA13C2108A	0.13	(0.02)	62,625	-	AIE-W2	1.00	0.01	168,319	1.00	-	-	-	-	-
WHA13C2109A	0.27	(0.02)	192,714	-	ALL-W1	0.79	-	18,306	-	-	-	-	-	-
WHA13P2107A	0.11	-	51,772	-	BROOK-W5	0.52	0.03	317,788	-	-	-	-	-	-
WHA19C2107A	-	-	-	-	D-W1	1.02	(0.02)	1,259	1.00	-	-	-	-	-
WHA19C2108A	0.07	(0.02)	58,924	-	DIMET-W3	0.31	(0.13)	1	-	-	-	-	-	-
WHA19C2109A	0.25	(0.02)	408,074	-	DIMET-W4	0.10	(0.01)	55,451	-	-	-	-	-	-
WHA19P2108A	0.18	0.01	2,786	-	DOD-W1	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	ECF-W4	0.68	-	68,162	-	-	-	-	-	-
WHA28C2110L	0.20	-	6,184	-	FLOYD-W1	0.78	(0.05)	63,868	-	-	-	-	-	-
WHA28C2111L	0.22	(0.02)	16,235	-	HYDRO-W1	0.21	0.01	16,612	-	-	-	-	-	-
WHA42C2106G	-	-	-	-	ITEL-W2	0.79	(0.05)	53,305	-	-	-	-	-	-
WHAU13C2107A	0.08	-	200	-	K-W1	0.64	(0.01)	198,834	-	-	-	-	-	-
WHAU13C2112A	0.62	0.01	294,776	-	LIT-W1	0.59	(0.01)	10,686	-	-	-	-	-	-
WHAU19C2108A	0.11	(0.02)	2,790	-	MORE-W2	0.43	-	11,219	-	-	-	-	-	-
WHAU19C2111A	0.42	0.02	272,671	-	OCEAN-W3	0.74	(0.02)	511,648	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	PIMO-W2	1.70	0.16	453,360	1.00	-	-	-	-	-
BH-Q	-	-	-	-	RWI-W2	0.45	0.02	67,128	-	-	-	-	-	-
CSC-Q	-	-	-	-	SIMAT-W3	1.37	(0.01)	3,985	1.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	SIMAT-W4	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	SMART-W2	0.35	(0.01)	20,851	-	-	-	-	-	-
SCB-Q	-	-	-	-	SONIC-W1	2.66	(0.06)	118,982	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TAPAC-W4	0.49	(0.02)	20,017	-	-	-	-	-	-
U-Q	-	-	-	-	UREKA-W2	0.38	-	30,151	-	-	-	-	-	-
Warrant	-	-	-	-	UWC-W3	0.03	-	2,128,555	-	-	-	-	-	-
7UP-W4	0.58	(0.01)	73,104	-	VL-W1	1.29	0.01	126,172	1.00	-	-	-	-	-
AEC-W6	1.70	0.08	49,458	1.00	ZIGA-W1	3.58	0.08	163,401	3.00	-	-	-	-	-
APEX-W1	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
AS-W2	7.75	(0.45)	9,597	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
B-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B52-W3	0.46	0.01	7,051	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	5.80	(0.05)	455	5.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.05	0.05	403	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.29	-	32,291	-	-	-	-	-	-	-	-	-	-	-
CEN-W5	0.98	(0.01)	144,032	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.16	(0.01)	427,548	-	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.26	(0.01)	472,797	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	10.20	(0.30)	1,795	10.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.84	(0.01)	6,404	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	-	1,395,395	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.38	(0.14)	129,248	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.60	-	233,438	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.70	(0.25)	30,463	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.60	(0.01)	681	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.26	-	176,254	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.40	(1.20)	741	23.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	18.40	(1.10)	3,855	18.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	24.00	(0.60)	2,385	23.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.10	(0.30)	821	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.04	0.01	716,276	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.60	(0.20)	21	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.30	-	1,574	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.42	(0.05)	344,877	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.43	(0.06)	637,952	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.52	(0.05)	116,812	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.60	0.05	813	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.20	-	6,614	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.60	0.10	2,923	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.96	0.06	9,503	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.76	0.02	406,688	5.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.95	0.01	10	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.65	(0.01)	13,797	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	6.10	0.20	27,129	6.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.18	-	289,637	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.06	(0.06)	149,621	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.79	-	4,172	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.35	(0.01)	20,083	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.32	(0.24)	16,995	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	7.60	(0.05)	2,189	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	2.70	-	9,775	2.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	2.14	(0.04)	3,191	2.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	14.60	(0.10)	88	14.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.31	-	2,069	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	21.80	0.30	233	21.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.10	0.20	307	14.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.45	0.02	423	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.93	0.02	453,836	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.20	0.01	8,568	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.22	0.01	8,754	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.35	0.01	1,786	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.70	(0.05)	22,098	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.20	0.01	12,321	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.15	(0.01)	247,721	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	16,974	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.55	0.01	108,838	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.79	-	191,014	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	(0.01)	52,789	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.48	(0.01)	22,653	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.55	0.02	43,460	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	13.30	0.70	31,892	12.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-