

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday July 12, 2021

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	BLISS	-	-	-	-	FE	-	-	-	-
SAFARI	-	-	-	-	DIF	12.40	-	29,983	12.37	GPI	2.14	0.10	50,164	2.12
VI	-	-	-	-	DTAC	29.50	(0.50)	73,739	29.56	GRAMMY	14.90	0.10	2,143	14.79
WORLD	-	-	-	-	FORTH	12.20	0.20	16,563	12.22	JKN	9.45	-	22,524	9.51
WR	-	-	-	-	HUMAN	9.15	(0.10)	6,772	9.33	MACO	0.68	-	75,640	0.68
Agribusiness					ILINK	6.50	0.10	13,016	6.51	MAJOR	21.40	(0.30)	35,066	21.36
EE	1.04	(0.11)	524,300	1.05	INET	4.02	0.10	51,310	4.02	MATCH	1.57	(0.02)	231	1.59
GFPT	10.90	(0.10)	8,274	10.95	INTUCH	64.50	-	19,931	64.53	MATI	6.10	(0.30)	30	6.09
LEE	2.70	(0.02)	5,785	2.72	JAS	2.76	(0.06)	90,057	2.78	MCOT	5.50	0.05	1,021	5.54
MAX	-	-	-	-	JASIF	9.75	(0.05)	33,434	9.77	MONO	1.79	0.01	53,319	1.80
NER	7.15	0.20	641,458	7.14	JMART	34.25	0.75	65,385	33.85	MPIC	1.56	(0.02)	22	1.54
PPPM	0.24	0.01	36,338	0.23	JR	7.50	-	3,428	7.49	NMG	0.15	-	67,861	0.14
STA	36.75	(2.25)	235,701	37.48	JTS	42.25	8.50	71,599	38.66	PLANB	5.70	0.05	82,369	5.71
TRUBB	2.68	-	42,699	2.70	MFEF	6.15	-	1,579	6.16	POST	-	-	-	-
TWPC	5.40	0.05	4,996	5.41	MSC	6.25	-	191	6.19	PRAKIT	9.05	0.05	9	9.02
UPOJC	5.60	-	73	5.62	PT	5.85	(0.05)	2,575	5.81	SE-ED	2.00	-	320	2.00
UVAN	5.80	0.05	695	5.85	SAMART	8.40	(0.10)	41,973	8.41	TBSP	15.50	(0.30)	2	16.00
VPO	1.22	(0.03)	58,842	1.22	SAMTEL	6.75	0.15	2,398	6.72	TH	1.70	0.04	22,093	1.69
Banking					SDC	0.34	0.01	13,298	0.34	TKS	9.70	(0.10)	43,057	9.85
BAY	30.00	-	3,636	30.09	SIS	37.25	2.00	45,606	37.34	VGI	5.60	-	172,765	5.64
BBL	106.00	1.00	107,801	105.87	SKY	11.30	0.20	1,496	11.32	WAVE	0.75	0.01	117,943	0.75
CIMBT	0.75	0.01	34,370	0.77	SVOA	2.10	-	42,974	2.11	WORK	20.40	(0.20)	13,201	20.39
KBANK	114.50	0.50	153,124	114.58	SYMC	5.20	0.05	32	5.29	Finance & Securities				
KKP	53.75	0.25	29,643	53.66	SYNEX	27.50	1.00	36,172	27.06	AEC	1.58	-	75,065	1.59
KTB	10.20	-	250,420	10.25	THCOM	10.90	(0.20)	30,944	10.98	AEONTS	188.50	-	4,365	189.31
LHFG	1.09	-	24,776	1.09	TRUE	3.04	-	310,838	3.05	AMANAH	5.00	-	43,604	5.04
SCB	93.00	1.00	126,668	92.57	TWZ	0.10	(0.01)	399,215	0.10	ASAP	2.54	-	3,509	2.52
TCAP	33.25	-	26,154	33.38	Electronic Comp			-	-	ASK	40.00	(0.75)	25,587	40.53
TISCO	91.50	2.00	54,724	90.44	CCET	3.36	(0.02)	106,203	3.37	ASP	3.24	(0.10)	212,926	3.28
TTB	1.01	(0.01)	3,088,762	1.01	DELTA	598.00	10.00	7,197	592.69	BAM	17.80	0.10	43,555	17.80
Construction Mater					HANA	73.75	3.50	250,101	73.72	BFIT	36.25	(1.25)	9,197	36.75
CCP	0.58	(0.01)	73,313	0.59	KCE	76.25	2.75	271,019	76.09	CGH	1.08	(0.02)	144,594	1.09
COTTO	2.94	0.14	2,737,417	2.88	METCO	231.00	-	20	231.10	CHAYO	14.00	-	35,597	13.99
DCC	3.24	0.12	519,529	3.20	NEX	6.60	(0.10)	66,611	6.55	ECL	1.94	(0.02)	97,610	1.95
DCON	0.52	0.02	226,534	0.52	SMT	7.00	0.45	210,759	6.85	FNS	4.28	-	4,089	4.25
DRT	7.75	0.05	4,453	7.70	SVI	4.76	0.06	32,681	4.78	FSS	5.30	(0.20)	49,702	5.36
EPG	13.10	1.00	779,172	12.74	TEAM	2.88	0.26	86,594	2.83	GBX	1.24	(0.01)	22,647	1.26
GEL	0.35	-	33,696	0.35	Energy & Utilities			-	-	GL	-	-	-	-
PPP	2.08	-	221	2.06	7UP	2.04	0.04	818,521	2.01	IFS	2.62	(0.04)	2,786	2.65
Q-CON	5.20	(0.05)	625	5.22	ABPIF	2.46	(0.02)	634	2.48	JMT	44.00	2.00	84,540	43.09
RCI	3.12	(0.20)	428	3.10	ACC	0.93	(0.01)	7,722	0.94	KCAR	8.30	(0.20)	1,432	8.27
SCC	420.00	-	11,591	419.38	ACE	3.94	0.24	4,054,863	3.92	KGI	6.15	(0.45)	326,787	6.31
SCCC	165.50	(0.50)	1,053	166.16	AGE	3.10	(0.12)	146,316	3.18	KTC	66.50	0.25	59,711	66.51
SCP	6.00	0.05	2,027	5.96	AI	2.04	(0.06)	71,728	2.06	MBKET	11.60	(0.10)	1,617	11.68
SKN	5.05	(0.10)	6,705	5.05	AKR	1.01	(0.02)	196,500	1.02	MFC	18.40	(0.10)	6,036	18.28
TASCO	19.10	0.20	48,024	18.98	BAFS	26.25	0.25	6,075	25.98	MICRO	9.10	0.55	148,455	8.86
TOA	31.75	(0.25)	10,773	31.80	BANPU	13.20	-	606,092	13.21	ML	1.31	(0.04)	56,820	1.33
TPIPL	1.70	(0.03)	30,117	1.71	BCP	24.10	(0.30)	31,056	24.18	MTC	58.25	0.25	45,599	58.20
UMI	1.45	(0.06)	39,565	1.47	BCPG	13.60	(0.10)	104,737	13.73	NCAP	10.80	0.70	101,485	10.65
VNG	6.95	(0.10)	5,258	7.01	BGRIM	40.25	(0.25)	43,472	40.30	PE	-	-	-	-
WIUK	2.38	-	10,510	2.37	BPP	17.20	-	17,912	17.25	PL	2.62	0.04	6,272	2.60
Petrochemicals & Ch					BRRGIF	5.75	0.10	107	5.71	S11	6.80	(0.05)	1,276	6.83
BCT	44.50	-	5	44.20	CKP	5.45	0.20	199,003	5.36	SAK	9.20	(0.10)	39,952	9.24
CMAN	2.48	(0.04)	1,957	2.50	DEMCO	4.24	(0.02)	13,508	4.26	SAWAD	68.75	-	34,276	68.82
GC	9.80	(0.30)	7,595	9.87	EA	59.25	-	72,223	59.14	THANI	4.86	(0.19)	336,220	4.94
GCC	10.50	0.10	1,334	10.41	EASTW	10.10	(0.10)	14,985	10.19	TIDLOR	38.25	(1.00)	214,168	38.35
GIFT	2.56	(0.04)	29,390	2.63	EGATIF	12.20	-	1,299	12.18	TK	9.00	(0.05)	639	8.98
IVL	38.75	(0.75)	172,141	39.18	EGCO	170.50	1.50	11,790	169.81	TNITY	6.80	0.15	6,869	6.76
NFC	3.96	0.02	10	4.00	EP	5.35	(0.15)	12,988	5.39	UOBKH	5.15	-	1,084	5.11
PATO	11.10	(0.10)	57	11.11	ESSO	7.70	(0.05)	213,736	7.78	XPG	8.05	0.05	110,025	8.06
PMTA	11.30	(0.20)	130	11.32	ETC	2.94	(0.02)	41,476	2.98	Food & Beverage				
PTTGC	54.75	(3.75)	1,103,244	55.47	GPSC	73.00	(0.25)	75,729	72.99	APURE	4.26	0.06	29,437	4.27
SUTHA	4.84	-	450	4.81	GREEN	1.86	0.09	382,855	1.91	ASIAN	18.90	1.40	566,706	18.36
TCCC	32.00	(0.50)	584	31.82	GULF	33.00	(0.25)	70,426	33.04	BR	3.00	-	18,441	3.00
TPA	6.85	(0.05)	30	6.78	GUJNKUL	4.68	(0.08)	2,121,671	4.73	BRR	6.30	(0.20)	1,687	6.42
UAC	4.96	(0.02)	1,677	4.98	IFEC	-	-	-	-	CBG	154.00	5.50	81,647	151.69
UP	-	-	-	-	IRPC	3.64	(0.06)	1,243,218	3.67	CFRESH	2.22	0.12	145,560	2.19
VNT	37.25	-	3,293	37.30	KBSPIF	10.40	-	1,145	10.39	CHOTI	77.00	-	2	77.00
YCI	-	-	-	-	LANNA	15.90	0.10	10,145	15.81	CM	2.94	(0.04)	6,636	2.93
Commerce					MDX	5.30	0.15	11,652	5.20	CPF	25.25	(1.00)	652,520	25.53
B52	0.63	0.01	23,207	0.64	OR	29.00	-	205,005	29.08	CPD	2.94	0.04	30,975	2.76
BEAUTY	1.51	(0.03)	89,432	1.52	POI	9.00	(0.10)	6,109	9.04	F&D	-	-	-	-
BIG	0.60	0.01	44,419	0.59	PRIME	1.89	0.01	33,292	1.90	GLOCON	1.26	0.07	574,543	1.23
BJC	33.50	(0.25)	14,540	33.70	PTG	17.20	0.10	127,983	17.11	HTC	35.25	(0.25)	1,780	35.33
COM7	67.00	0.75	90,762	67.54	PTT	37.00	(0.15)	522,798	37.21	IGHI	11.40	0.10	46,235	11.38
CPALL	60.00	(0.25)	111,762	60.09	PTTEP	112.00	(1.00)	79,697	112.09	KBS	4.44	0.06	1,759	4.39
CPW	3.64	(0.10)	61,793	3.70	RATCH	44.75	0.75	44,254	44.56	KSL	3.46	(0.06)	37,068	3.50
CRC	33.00	(0.50)	70,465	32.89	RPC	0.84	(0.03)	27,638	0.86	KTIS	6.65	(0.25)	98,813	7.02
CSS	1.87	(0.01)	32,433	1.88	SCG	4.00	(0.06)	625	4.12	LST	4.78	-	3,462	4.80
DOHOME	26.50	(0.50)	48,360	26.81	SCI	2.30	0.04	740,187	2.37	M	51.75	1.00	4,641	51.45
FN	2.28	-	6,529	2.27	SCN	2.68	(0.10)	59,856	2.70	MALEE	6.60	-	251	6.61
FTE	1.96	-	11,095	1.97	SGP	10.50	(0.30)	24,491	10.66	MINT	29.50	0.25	115,591	29.38
GLOBAL	23.60	0.20	85,209	23.55	SKE	1.08	0.02	409,316	1.09	NRF	10.20	-	68,609	10.17
HMPRO	13.90	-	187,385	13.88	SOLAR	1.42	0.04	14,803	1.41	NSL	14.80	0.20	42,639	14.78
ILM	14.40	0.30	95,356	14.37	SPCG	17.50	-	28,620	17.54	OISHI	41.75	-	25	42.12
IT	5.10	0.22	2,859	4.98	SPRC	8.85	(0.15)	164,501	8.90	OSP	37.50	-	35,739	37.48
KAMART	3.82	0.02	5,525	3.79	SSP	13.60	(0.20)	92,138	13.60	PB	69.00	0.25	3	69.00
LOXLEY	2.62	(0.02)	79,328	2.63	SUPER	0.91	-	883,445	0.91	PM	13.60	0.80	83,166	13.44
MAKRO	36.50	-	3,679	36.36	SUPEREIF	11.00	(0.10)	1,080	11.06	PRG	11.50	0.30	9	11.50
MC	8.95	0.05	7,786	8.93	SUSCO	3.16	0.04	956	3.14	RBF	21.70	(0.10)	144,2	

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TKN	7.15	(0.05)	42,446	7.21	STGT	38.00	(1.75)	298,614	38.64	KIAT	0.61	-	45,846	0.61
TU	22.00	(0.10)	268,889	21.95	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.25	0.25	13,367	32.24	TNR	12.30	(0.30)	1,056	12.47	MENA	1.99	(0.07)	2,544,733	2.10
W	3.36	-	8,462	3.33	TOG	6.70	0.05	5,755	6.65	NOK	-	-	-	-
ZEN	11.20	-	527	11.10	Professional Ser	-	-	-	-	NYT	4.34	(0.02)	30,089	4.33
Health Care Services	-	-	-	-	BWG	0.71	(0.01)	259,989	0.72	PORT	2.82	(0.02)	20,267	2.83
AHC	14.20	0.20	1,724	14.27	GENCO	1.05	0.02	74,361	1.03	PRM	6.65	0.10	69,942	6.60
BCH	23.50	(1.75)	925,945	23.60	PRO	-	-	-	-	PSL	19.60	(0.20)	101,016	19.85
BDMS	23.20	(0.80)	798,364	23.57	SISB	9.95	0.30	20,193	9.79	RCL	53.25	(1.00)	81,915	54.05
BH	125.00	(1.50)	11,554	125.48	SO	11.70	0.60	21,275	11.61	TFHIF	7.95	(0.10)	68,709	7.98
CHG	3.96	(0.38)	7,738,522	4.09	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.54	(0.04)	672,622	3.81	A	4.98	-	17	4.98	TSTE	-	-	-	-
EKH	7.45	(0.25)	206,853	7.62	AMATA	17.50	0.30	109,149	17.49	TTA	14.60	(0.10)	123,735	14.78
KDH	-	-	-	-	AMATAV	7.15	(0.10)	1,309	7.10	WICE	10.10	(0.10)	400,020	10.39
LPH	5.95	(0.50)	122,822	6.29	ANAN	1.94	0.03	30,429	1.93	Automotive	-	-	-	-
M-CHAI	194.00	9.00	11	195.91	AP	8.05	(0.05)	100,254	8.06	3K-BAT	68.75	0.75	14	69.68
NEW	50.25	-	1	50.25	APEX	-	-	-	-	ACG	2.32	0.02	7,014	2.38
NTV	40.00	0.25	925	40.64	AQ	0.02	-	600,649	0.02	AH	21.20	0.10	13,941	21.26
PR9	10.70	(0.90)	77,832	11.03	ASW	8.90	-	11,417	8.91	CWT	3.72	(0.06)	51,076	3.75
PRINC	4.80	(0.25)	655,785	5.10	AWC	3.98	(0.02)	533,065	3.98	EASON	1.89	0.09	58,033	1.87
RAM	138.00	-	87	137.40	BLAND	1.09	-	156,604	1.09	GYT	219.00	9.00	3	217.33
RJH	30.75	(2.25)	35,562	32.52	BROCK	1.63	(0.03)	103	1.62	HFT	8.30	(0.40)	37,108	8.51
RPH	5.40	(0.30)	44,175	5.61	CGD	0.53	(0.01)	125,581	0.54	IHL	4.18	(0.04)	11,557	4.17
SKR	10.10	-	3,572	10.10	CI	0.88	(0.03)	9,059	0.89	INGRS	1.02	(0.01)	94,336	1.02
SVH	406.00	2.00	5	406.40	CPN	51.25	0.50	39,266	50.91	IRC	18.00	0.10	147	17.78
THG	29.25	-	29,583	28.90	ESTAR	0.55	-	37,151	0.55	PCSGH	5.40	0.10	742	5.40
VIBHA	2.40	(0.18)	1,744,213	2.50	EVER	0.34	(0.01)	252,401	0.34	SAT	21.40	(0.60)	17,140	21.81
VIH	13.30	(1.10)	88,547	13.78	FPT	11.70	-	1,055	11.71	SPG	17.20	(0.10)	10	17.26
WPH	2.30	(0.10)	138,766	2.41	GLAND	2.22	(0.02)	73	2.21	STANLY	172.50	(8.50)	1,462	173.70
Tourism & Leisure	-	-	-	-	J	2.82	(0.06)	10,651	2.85	TKT	2.20	(0.02)	63,745	2.19
ASIA	5.30	(0.10)	18	5.31	JCK	1.08	(0.02)	30,485	1.09	TNPC	2.68	0.14	41,500	2.63
CENTEL	32.50	-	18,672	32.52	KC	-	-	-	-	TRU	4.30	-	115	4.30
CSR	-	-	-	-	LALIN	9.15	0.05	11,116	9.15	TSC	11.30	(0.20)	53	11.29
DUSIT	9.85	0.20	3,545	9.76	LH	7.95	0.05	281,131	7.97	Industrial Materials	-	-	-	-
ERW	2.84	0.08	141,816	2.82	LPN	4.92	-	25,845	4.91	ALLA	1.98	(0.02)	21,884	1.99
GRAND	0.52	-	24,742	0.53	MBK	13.00	-	8,391	12.92	ASEFA	4.32	-	748	4.32
LRH	32.75	(0.25)	113	31.64	MID	1.89	(0.01)	4,799	1.89	CPT	0.86	(0.01)	4,268	0.87
MANRIN	23.30	(0.10)	3	23.30	MK	3.10	-	2,177	3.10	CRANE	1.54	(0.01)	11,238	1.54
OHTL	-	-	-	-	NCH	1.43	(0.03)	35,824	1.44	CTW	7.75	(0.10)	396	7.84
ROH	-	-	-	-	NNCL	2.42	(0.04)	5,006	2.43	FMT	27.50	(1.00)	27	27.52
SHANG	52.00	(0.75)	12	52.83	NOBLE	7.05	(0.05)	22,128	7.11	HTECH	5.65	(0.15)	11,897	5.71
SHR	3.06	-	34,045	3.06	NUSA	0.39	(0.01)	17,722	0.40	KKC	1.07	(0.02)	1,402	1.07
VRANDA	6.05	-	4,333	5.93	NVD	2.50	-	73,984	2.48	PK	2.16	-	21,352	2.15
Home & Office Prodt.	-	-	-	-	ORI	8.25	(0.20)	85,846	8.34	SNC	14.20	-	1,610	14.18
AJA	0.35	0.01	309,779	0.35	PACE	-	-	-	-	STARK	3.90	0.04	292,311	3.90
DTCI	-	-	-	-	PF	0.45	-	233,556	0.45	TCJ	4.40	0.08	1,127	4.33
FANCY	0.93	(0.03)	4,704	0.93	PLAT	2.84	(0.08)	12,228	2.82	TPCS	13.50	0.40	15	13.44
KYE	442.00	2.00	66	442.48	POLAR	-	-	-	-	VARO	4.56	0.32	125	4.51
L&E	2.04	0.02	105	2.04	PRECHA	1.08	(0.04)	5,175	1.09	Property Fund & REI	-	-	-	-
MODERN	3.86	-	2,210	3.87	PRIN	2.10	0.02	1,677	2.08	AIMCG	5.50	0.05	612	5.44
OGC	-	-	-	-	PSH	13.00	-	7,876	13.00	AIMIRT	12.40	0.30	12,290	12.24
ROCK	12.60	0.60	34	12.51	QH	2.24	-	282,917	2.22	ALLY	6.65	-	6,502	6.65
SIAM	1.99	0.07	11,204	1.97	RICHY	1.05	(0.03)	12,309	1.06	AMATAR	9.15	-	242	9.11
TCMC	1.77	(0.01)	18,431	1.79	RML	0.94	0.03	214,089	0.95	B-WORK	10.00	-	447	9.98
TSR	3.98	-	14,544	4.00	ROJNA	6.80	0.05	42,577	6.80	BKKCP	10.70	-	238	10.60
Insurance	-	-	-	-	S	2.00	0.02	58,135	2.00	BOFFICE	9.20	0.10	28	9.18
AYUD	34.25	-	42	34.25	SA	6.85	0.15	39,742	6.84	CPNCG	10.90	-	1,639	10.85
BKI	275.00	-	494	275.00	SAMCO	1.65	0.05	7,316	1.64	CPNREIT	20.10	(0.10)	13,059	20.03
BLA	26.00	(0.50)	8,042	26.11	SC	3.00	-	38,246	2.99	CPTGF	9.10	0.05	267	9.06
BUI	14.60	-	7	14.40	SENA	3.94	(0.04)	15,748	3.95	CTARAF	5.10	0.05	1,089	5.06
CHARAN	31.00	-	15	31.00	SF	11.50	-	64,585	11.50	DREIT	4.86	(0.04)	414	4.89
INSURE	-	-	-	-	SIRI	1.18	(0.02)	1,129,300	1.19	ERWPF	4.46	0.06	1,053	4.43
KWG	2.04	-	3,184	2.04	SPALI	20.40	-	16,226	20.50	FTREIT	13.60	0.10	11,479	13.50
MTI	90.75	0.25	382	90.24	U	0.89	(0.01)	135,047	0.89	FUTUREPF	13.10	(0.10)	846	13.15
NKI	48.00	(1.00)	4	48.00	UV	3.82	(0.04)	24,960	3.80	GAHREIT	8.25	-	33	8.22
NSI	77.25	0.25	5	77.25	WHA	3.10	0.06	372,556	3.08	GOLDPF	8.00	0.30	7,445	7.92
SMK	37.50	0.25	164	37.30	WIN	0.65	0.01	9,574	0.66	GVREIT	10.40	-	583	10.37
TGH	33.50	1.00	8	33.06	Paper & Printing	-	-	-	-	HPF	4.60	0.02	665	4.58
THRE	1.29	0.02	79,416	1.29	UTP	20.20	(0.20)	8,985	20.11	HREIT	8.65	0.05	1,087	8.64
THREL	2.76	(0.04)	27,267	2.78	Fashion	-	-	-	-	IMPACT	19.50	0.10	6,952	19.41
TIP	30.25	-	9,271	30.02	AFC	-	-	-	-	KNPFF	6.90	0.10	1	6.90
TQM	115.00	1.00	1,284	114.99	BTNC	10.50	-	3	10.50	LHHOTEL	9.40	-	147	9.40
TSI	0.31	0.01	2,653	0.30	CPH	3.90	(0.10)	37	3.92	LHPF	5.35	(0.10)	364	5.39
TVI	6.90	0.10	1,704	6.84	CPL	2.06	0.04	3,133	2.04	LHSC	10.60	(0.10)	1,161	10.62
Mining	-	-	-	-	ICC	31.75	0.25	1	31.75	LPF	16.00	0.30	2,069	15.89
THL	-	-	-	-	NC	9.50	0.55	8	9.66	LUXF	6.60	0.25	187	6.41
Packaging	-	-	-	-	PAF	1.78	0.05	17,148	1.74	M-II	7.85	-	5	7.85
AJ	19.20	0.10	9,150	19.17	PDJ	2.44	(0.04)	5,998	2.42	M-PAT	-	-	-	-
ALUCON	176.00	(0.50)	4	176.25	PG	6.60	0.05	11	6.60	M-STOR	6.30	-	4	6.30
BGC	11.60	0.40	211,402	11.45	SABINA	20.00	0.10	2,355	19.92	MIPF	16.50	1.50	3	16.50
CSC	50.25	-	2	50.25	SAWANG	-	-	-	-	MIT	3.04	-	132	3.04
NEP	0.38	(0.01)	2,950	0.38	SUC	35.50	(0.25)	96	35.48	MJLF	7.10	-	485	7.01
PTL	25.00	(0.50)	19,329	25.34	TNL	15.60	-	3	15.60	MNIT	-	-	-	-
SCGP	61.75	-	96,069	61.66	TR	31.25	0.50	13	30.69	MNIT2	-	-	-	-
SFLEX	5.40	-	6,793	5.37	TTI	22.10	(0.20)	8	22.98	MNRF	3.00	-	115	3.00
SITHAI	1.43	-	907,407	1.47	TTT	50.00	0.75	8	49.81	POPF	11.00	-	159	11.00
SLP	0.86	(0.04)	28,477	0.87	UPF	66.75	0.50	6	66.42	PPF	11.40	-	6	11.40
SMPC	10.60	-	1,721	10.52	UT	-	-	-	-	PROSPECT	9.40	-	415	9.40
SPACK	3.10	(0.02)	5,372	3.11	WACOAL	-	-	-	-	QHHR	5.55	0.05	2,811	5.44
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	QHOP	-	-	-	-
TFI	0.24	(0.01)	72,367	0.25	AAV	2.82	0.06	564,348	2.74	QHPF	9.45	0.10	2,175	9.39
THIP	31.50	0.50	121	31.17	AOT	61.25	1.00	104,846	60.93	SBPF	-	-	-	-
TMD	23.90	(0.20)	109	24.00	ASIMAR	2.86	0.14	40,939	2.85	SHREIT	2.60	-	11	2.60
TOPP	-	-	-	-	B	0.62	(0.02)	180,607	0.62	SIRIP	-	-	-	

Main Board Quotation

Issue Date :

Monday July 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2108A	0.01	-	3,800	-	BCH13C2111A	0.58	(0.18)	289,150	-	BJC01C2107A	-	-	-	-
AWC11C2108A	-	-	-	-	BCH13C2111B	0.17	(0.05)	247,868	-	BJC01C2109A	-	-	-	-
AWC11C2110A	0.14	-	13,584	-	BCH16C2109A	0.79	(0.33)	28,916	-	BJC01C2110A	0.16	-	700	-
AWC13C2108A	0.02	-	5	-	BCH16C2111A	0.41	(0.59)	362,298	-	BJC01P2109A	0.34	-	13,892	-
AWC13C2110A	0.04	(0.02)	1,500	-	BCH19C2109A	-	-	-	-	BJC06C2107A	-	-	-	-
AWC13C2112A	0.27	(0.02)	25,028	-	BCH19C2110A	0.60	(0.20)	9,535	-	BJC06C2110A	-	-	-	-
AWC13C2112B	0.13	-	44,764	-	BCH19C2111A	0.45	(0.17)	8,252	-	BJC08C2111S	0.53	-	3,205	-
AWC13P2107A	0.06	(0.02)	90	-	BCH19C2111B	0.12	(0.05)	156,295	-	BJC11C2107A	-	-	-	-
AWC19C2108A	0.02	-	4	-	BCH41C2109A	-	-	-	-	BJC13C2109A	0.08	-	62,375	-
AWC19C2110A	-	-	-	-	BCH41C2201A	0.70	(0.16)	132,610	-	BJC19C2108A	-	-	-	-
AWC19C2110B	0.12	(0.01)	47,182	-	BCP01C2109A	-	-	-	-	BJC19C2109A	0.12	0.01	4,500	-
AWC19C2112A	0.28	(0.01)	28,582	-	BCP13C2107A	-	-	-	-	BJC41C2110A	0.13	(0.02)	11,280	-
AWC28C2108L	-	-	-	-	BCP13C2108A	-	-	-	-	BPP01C2108A	-	-	-	-
AWC28C2109A	-	-	-	-	BCP13C2109A	0.09	(0.01)	225	-	BPP01C2201X	0.36	-	1,240	-
AWC28C2111A	-	-	-	-	BCP19C2108A	-	-	-	-	BPP01P2109A	0.37	(0.01)	4,054	-
AWC28C2112A	0.27	(0.01)	67,554	-	BCP19C2109A	0.15	(0.03)	302	-	BPP06C2107A	-	-	-	-
AWC41C2201A	0.42	-	131,076	-	BCP19C2109B	0.09	(0.01)	36,103	-	BPP06C2109A	0.06	(0.01)	35	-
BAM01C2107A	0.02	(0.01)	382	-	BCP19C2111A	0.41	(0.03)	60,854	-	BPP08C2108S	0.15	-	8,156	-
BAM01C2110A	-	-	-	-	BCPG01C2109A	-	-	-	-	BPP13C2108A	-	-	-	-
BAM06C2110A	0.14	0.01	501	-	BCPG08C2111S	0.67	(0.01)	17,054	-	BPP13C2112A	0.28	(0.01)	23,078	-
BAM08C2111S	0.64	0.01	9,504	-	BCPG13C2108A	-	-	-	-	BPP19C2108A	-	-	-	-
BAM13C2107A	-	-	-	-	BCPG13C2109A	0.14	(0.01)	50,383	-	BPP19C2112A	0.25	-	21,951	-
BAM13C2109A	0.04	-	5	-	BCPG13C2111A	0.27	(0.02)	246,996	-	BTS01C2107A	-	-	-	-
BAM13C2110A	-	-	-	-	BCPG19C2108A	-	-	-	-	BTS01C2109A	0.03	-	100	-
BAM16C2107A	-	-	-	-	BCPG19C2109A	0.08	-	340	-	BTS01C2110A	0.23	0.01	39,626	-
BAM16C2110A	0.15	0.01	928	-	BCPG19C2111A	0.26	(0.02)	127,209	-	BTS01P2109A	0.28	(0.02)	27,480	-
BAM19C2108A	-	-	-	-	BCPG28C2108A	-	-	-	-	BTS13C2107A	-	-	-	-
BAM19C2109A	-	-	-	-	BCPG28C2108L	-	-	-	-	BTS13C2108A	0.07	0.01	1,054	-
BAM19C2110A	0.17	0.01	60,020	-	BCPG28C2110A	0.13	(0.02)	29,378	-	BTS19C2108A	-	-	-	-
BAM28C2107A	-	-	-	-	BCPG28C2111A	0.26	(0.04)	35,063	-	BTS19C2109A	0.12	0.02	12,877	-
BAM28C2108A	-	-	-	-	BCPG42C2107G	-	-	-	-	BTS19C2110A	-	-	-	-
BAM28C2110A	-	-	-	-	BDM501C2108A	0.09	(0.04)	22,981	-	CBG01C2107T	0.28	0.05	18,363	-
BAM28C2110L	-	-	-	-	BDM501C2110A	0.37	(0.07)	108,692	-	CBG01C2108A	0.36	0.07	20,754	-
BAM28C2111A	0.23	0.01	100	-	BDM501P2108A	-	-	-	-	CBG01C2109A	0.66	0.08	40,674	-
BANP01C2107A	0.11	(0.01)	20,306	-	BDM501P2110X	0.46	0.06	195,723	-	CBG01C2109X	0.81	0.11	20,356	-
BANP01C2109A	0.23	-	17,210	-	BDM506C2107A	0.01	(0.02)	18	-	CBG01C2110T	1.25	0.11	20,622	1.00
BANP01C2109X	-	-	-	-	BDM506C2110A	0.41	(0.12)	3,860	-	CBG01C2111X	0.73	(0.27)	40,102	-
BANP01C2110X	0.18	0.01	760	-	BDM506C2111A	0.33	(0.09)	424,558	-	CBG01P2108A	0.03	(0.02)	1,000	-
BANP01P2108A	-	-	-	-	BDM508C2108S	0.56	(0.08)	24,123	-	CBG01P2110A	0.36	(0.06)	46,761	-
BANP01P2110A	0.25	-	3,691	-	BDM508P2111S	0.84	0.08	47,802	-	CBG06C2109A	1.22	0.14	4,200	1.00
BANP01P2111X	0.79	0.01	3,462	-	BDM511C2110A	0.42	(0.09)	52,998	-	CBG06C2110A	0.95	0.14	111,775	-
BANP06P2107A	-	-	-	-	BDM511P2107A	0.05	-	6,661	-	CBG06P2111A	0.33	(0.07)	147,235	-
BANP08C2109S	0.51	(0.01)	9,964	-	BDM513C2107A	0.06	(0.09)	330	-	CBG08C2108S	0.82	0.11	48,028	-
BANP11C2110A	0.32	-	12,742	-	BDM513C2108A	0.10	(0.06)	12,331	-	CBG08C2109S	1.31	0.09	20,710	1.00
BANP13C2107A	-	-	-	-	BDM513C2110A	0.41	(0.09)	9,035	-	CBG11C2110A	0.82	0.06	35,900	-
BANP13C2109A	0.26	(0.04)	2	-	BDM513C2111A	0.31	(0.08)	545,457	-	CBG13C2107A	-	-	-	-
BANP13C2110A	0.16	(0.01)	5,318	-	BDM513P2107A	-	-	-	-	CBG13C2108A	0.45	0.09	176,974	-
BANP13C2111A	0.12	-	115,473	-	BDM513P2110A	0.29	0.04	158,503	-	CBG13C2109A	-	-	-	-
BANP13C2111B	0.28	(0.01)	420,829	-	BDM516C2107A	0.02	(0.03)	1,009	-	CBG13C2110A	0.84	0.11	28,256	-
BANP13P2107A	-	-	-	-	BDM516C2109A	0.43	(0.11)	13,151	-	CBG13C2111A	0.68	0.09	423,926	-
BANP13P2108A	-	-	-	-	BDM519C2108A	0.11	(0.06)	123,218	-	CBG13P2108A	0.02	(0.01)	6,872	-
BANP13P2110A	0.15	-	77,451	-	BDM519C2109A	0.38	(0.09)	4,900	-	CBG13P2110A	0.25	(0.06)	127,210	-
BANP13P2110B	0.50	(0.01)	368	-	BDM519C2111A	0.25	(0.07)	456,322	-	CBG16C2108A	0.47	0.08	20,981	-
BANP16C2107A	0.03	(0.01)	4,103	-	BDM519P2108A	-	-	-	-	CBG16C2109A	1.21	0.13	14,380	1.00
BANP16C2109A	0.30	-	66,291	-	BDM519P2110A	0.24	0.03	11,227	-	CBG16C2109B	0.86	0.11	12,109	-
BANP16C2110A	0.11	(0.02)	990	-	BDM528C2108L	0.13	-	4,000	-	CBG19C2107B	0.15	0.04	131,706	-
BANP19C2109A	0.15	(0.01)	259,894	-	BDM528C2110A	0.37	(0.12)	49,357	-	CBG19C2108A	0.60	0.11	39,445	-
BANP19C2110A	0.12	-	27,139	-	BDM528C2111A	0.31	(0.08)	45,767	-	CBG19C2109A	-	-	-	-
BANP19C2110B	0.07	-	47,100	-	BDM541C2108A	0.15	(0.07)	17,053	-	CBG19C2110A	0.74	0.11	66,221	-
BANP19C2111A	0.24	-	90,180	-	BDM541C2109A	0.30	(0.09)	197,838	-	CBG19C2111A	0.60	0.10	565,432	-
BANP19P2107A	-	-	-	-	BEM01C2108A	0.03	(0.02)	445	-	CBG19P2109A	0.03	(0.01)	1,800	-
BANP19P2109A	0.08	-	15,542	-	BEM01C2110A	-	-	-	-	CBG19P2110A	0.34	(0.07)	79,981	-
BANP19P2110A	0.29	-	108,033	-	BEM06C2107A	-	-	-	-	CBG41C2108A	-	-	-	-
BANP28C2107A	-	-	-	-	BEM11C2111A	-	-	-	-	CBG41C2109A	1.15	0.09	10,848	1.00
BANP28C2108L	-	-	-	-	BEM13C2108A	0.08	(0.02)	20	-	CBG41C2110A	0.90	0.08	32,482	-
BANP28C2111A	-	-	-	-	BEM13C2109A	0.20	(0.03)	12,538	-	CBG41C2110B	0.59	(0.41)	94,688	-
BANP28C2111B	-	-	-	-	BEM19C2108A	-	-	-	-	CENTO1C2108A	-	-	-	-
BANP41C2108A	-	-	-	-	BEM28C2108L	-	-	-	-	CENTO1C2110A	0.26	(0.01)	8,730	-
BANP41C2109A	0.28	(0.01)	550	-	BEM28C2109A	-	-	-	-	CENTO1P2108A	0.24	(0.01)	30,086	-
BANP41C2110A	0.13	-	250	-	BEM28C2111A	0.25	(0.02)	3,042	-	CENTO06C2110A	0.15	(0.02)	20,325	-
BANP41C2110B	0.19	(0.01)	103,104	-	BGRIO1C2107A	-	-	-	-	CENTO08C2108S	0.22	(0.02)	12,848	-
BBL08C2109S	0.14	0.02	4,111	-	BGRIO1C2108A	-	-	-	-	CENTI13C2108A	0.12	-	29,350	-
BBL08C2112S	0.78	(0.22)	28,921	-	BGRIO1C2109A	0.11	(0.01)	2,037	-	CENTI13C2110A	0.16	(0.01)	79,878	-
BBL08P2107A	0.01	(0.03)	300	-	BGRIO1C2111X	0.20	(0.01)	2,830	-	CENT19C2109A	0.11	(0.01)	8,396	-
BBL11C2110A	0.17	0.01	34,780	-	BGRIO1P2108A	0.15	-	12,664	-	CENT28C2108L	-	-	-	-
BBL11P2109A	0.52	(0.04)	24,017	-	BGRIO6C2108A	-	-	-	-	CENT28C2112L	-	-	-	-
BBL13C2107A	-	-	-	-	BGRIO6C2110A	0.14	(0.01)	47,990	-	CHG01C2108A	0.78	(0.33)	45,713	-
BBL13C2109A	0.05	-	184,287	-	BGRIO8C2108S	0.12	(0.01)	80,442	-	CHG01C2110A	0.47	(0.24)	149,278	-
BBL13C2110A	0.13	0.01	95,315	-	BGRIO8C2111S	0.66	(0.34)	6,440	-	CHG01C2111X	0.33	(0.67)	72,333	-
BBL13C2111A	0.29	(0.71)	213,498	-	BGRI11C2110A	0.17	-	13,695	-	CHG06C2109A	0.63	(0.37)	497	-
BBL13P2108A	0.27	(0.04)	73,052	-	BGRI13C2107A	-	-	-	-	CHG06C2111A	0.38	(0.23)	525,893	-
BBL19C2108A	-	-	-	-	BGRI13C2108A	-	-	-	-	CHG08C2108A	-	-	-	-
BBL19C2109A	0.05	-	127,727	-	BGRI13C2109A	0.06	(0.01)	73,643	-	CHG08C2111S	0.90	(0.20)	113,641	-
BBL19C2110A	0.13	0.01	12,160	-	BGRI13C2110A	0.14	(0.01)	79,816	-	CHG13C2107A	1.09	(0.14)	4	1.00
BBL19C2111A	0.25	0.01	560,294	-	BGRI16C2110A	0.09	-	2,192	-	CHG13C2107B	0.36	(0.43)	4,624	-
BBL19P2108A	0.37	(0.03)	3,610	-	BGRI19C2108A	-	-	-	-	CHG13C2109A	0.40	(0.23)	136,758	-
BBL28C2107A	0.01	-	300	-	BGRI19C2109A	0.09	0.01	51	-	CHG13C2111A	0.31	(0.17)	1,826,308	-
BBL28C2108L	-	-	-	-	BGRI19C2111A	0.18	(0.01)	247,143	-	CHG16C2111A	0.29	(0.71)	203,155	-
BBL28C2109A	-	-	-	-	BGRI41C2107A	-	-	-	-	CHG19C2108A	0.54			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday July 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK19C2109A	-	-	-	-	CPN41C2107A	-	-	-	-	EA13C2109A	0.30	(0.01)	452,165	-
CK19C2110A	0.18	-	4,000	-	CPN41C2108A	0.11	0.02	11,288	-	EA13P2109A	0.17	(0.01)	29,580	-
CK41C2109A	0.23	(0.01)	34,849	-	CPN41C2110A	0.38	-	71,232	-	EA13P2111A	0.56	(0.02)	73,650	-
CKP01C2108A	0.11	0.02	5,312	-	CRC01C2109A	-	-	-	-	EA16C2107A	0.01	-	40	-
CKP01C2109A	0.65	0.07	33,859	-	CRC01C2110A	0.29	(0.03)	25,524	-	EA16C2108A	0.12	-	1,414	-
CKP08C2107A	0.22	(0.04)	300	-	CRC01P2109A	0.41	0.01	29,304	-	EA16C2110A	0.36	-	9,278	-
CKP08C2110S	0.41	0.04	25,310	-	CRC06C2107A	-	-	-	-	EA19C2108A	0.12	(0.01)	26,284	-
CKP11C2107A	-	-	-	-	CRC06C2111A	0.14	(0.02)	116,864	-	EA19C2110A	0.33	-	438,393	-
CKP11C2110A	0.17	0.02	14,000	-	CRC11C2108A	0.06	-	21,438	-	EA19P2107A	-	-	-	-
CKP13C2107A	-	-	-	-	CRC13C2107A	-	-	-	-	EA19P2110A	0.59	-	191,892	-
CKP13C2110A	0.16	0.02	92,192	-	CRC13C2108A	-	-	-	-	EA28C2108A	-	-	-	-
CKP19C2107B	0.04	-	1,910	-	CRC13C2109A	0.15	(0.02)	56,888	-	EA28C2110A	0.30	(0.01)	31,338	-
CKP19C2110A	0.17	0.02	10,250	-	CRC13C2110A	0.13	(0.02)	66,174	-	EA28C2110L	0.12	(0.01)	14,000	-
CKP41C2109A	0.19	0.03	56,230	-	CRC19C2108A	-	-	-	-	EA41C2109A	0.27	-	31,714	-
COM701C2108A	0.12	-	64,973	-	CRC19C2109A	0.05	-	20,049	-	EA41C2110A	0.41	(0.59)	56,640	-
COM701C2110A	0.47	0.01	51,852	-	CRC19C2111A	0.20	(0.02)	49,156	-	EGCO01C2109A	0.15	-	22,838	-
COM701P2108A	0.10	(0.02)	2,040	-	CRC28C2107A	-	-	-	-	EGCO01C2110A	0.49	0.02	13,045	-
COM701P2110X	0.69	(0.31)	7,500	-	CRC28C2108A	-	-	-	-	EGCO01P2109A	0.34	(0.03)	19,270	-
COM706C2108A	0.30	0.02	65,511	-	CRC28C2108L	-	-	-	-	EGCO08C2107A	-	-	-	-
COM706C2110A	0.35	0.03	212,362	-	CRC28C2110A	-	-	-	-	EGCO08C2110S	0.60	0.01	17,866	-
COM708C2110S	0.46	0.04	99,608	-	CRC28C2111L	0.17	(0.01)	6,000	-	EGCO13C2107A	-	-	-	-
COM713C2108A	0.08	-	11,084	-	CRC41C2109A	0.12	(0.01)	33,470	-	EGCO13C2110A	0.38	0.01	33,641	-
COM713C2110A	0.34	0.01	249,747	-	DELT06C2107A	-	-	-	-	EGCO16C2110A	0.32	(0.01)	1,226	-
COM713P2107A	-	-	-	-	DELT06C2109A	0.49	0.02	64,408	-	EGCO19C2108A	0.06	-	160	-
COM713P2110A	0.64	(0.05)	183,713	-	DELT06P2107A	-	-	-	-	EGCO19C2110A	0.35	0.01	83,579	-
COM716C2107A	0.05	(0.01)	12,292	-	DELT06P2109A	0.19	(0.02)	100,191	-	EPG01C2110A	0.35	0.09	49,770	-
COM716C2110A	0.39	0.02	20,284	-	DELT06P2110A	0.45	(0.55)	107,204	-	EPG01C2201X	0.60	0.12	16,688	-
COM719C2107B	0.05	-	13,030	-	DELT13C2108A	0.64	-	24,783	-	EPG06C2111A	0.47	0.13	137,752	-
COM719C2108A	0.07	0.01	73,983	-	DELT13C2109A	0.51	-	280,916	-	EPG13C2107A	0.05	0.03	860	-
COM719C2110A	0.34	0.02	31,625	-	DELT13C2110A	0.36	-	128,021	-	EPG13C2110A	0.35	0.09	531,637	-
COM719P2108A	0.01	-	1	-	DELT13C2111A	0.53	0.01	288,891	-	EPG13C2112A	0.50	0.08	6,050	-
COM719P2110A	0.65	(0.04)	84,688	-	DELT13P2108A	0.03	(0.01)	12,374	-	EPG16C2109A	0.31	0.11	16,431	-
COM728C2110L	0.17	0.01	14,084	-	DELT13P2109A	0.24	(0.03)	272,771	-	EPG19C2109A	0.28	0.08	87,655	-
COM741C2109A	0.31	0.02	56,621	-	DELT16C2108A	0.84	0.01	35,197	-	EPG19C2111A	0.45	0.11	150,754	-
COM741C2110A	0.41	(0.59)	160,054	-	DELT16C2109A	0.54	0.01	11,851	-	EPG19C2201A	0.46	0.09	507,909	-
CPAL01C2108A	0.03	-	1,754	-	DELT19C2107B	-	-	-	-	EPG28C2112A	0.54	0.09	48,935	-
CPAL01C2110A	0.20	(0.01)	18,598	-	DELT19C2108A	0.56	0.03	46,145	-	ESS001C2108A	0.05	(0.01)	20	-
CPAL01C2110X	0.25	-	2,218	-	DELT19C2108B	1.45	0.03	2,758	1.00	ESS001C2111X	0.28	(0.01)	31,036	-
CPAL01P2108A	-	-	-	-	DELT19C2109A	0.43	0.01	280,845	-	ESS006C2109A	0.09	-	168,400	-
CPAL01P2110A	0.26	0.01	15,431	-	DELT19C2109B	0.62	0.02	159,444	-	ESS008C2109S	0.37	0.01	62,660	-
CPAL06C2107A	-	-	-	-	DELT19C2110A	0.34	0.01	259,178	-	ESS013C2107A	-	-	-	-
CPAL06C2109A	0.16	(0.01)	12,372	-	DELT19P2107A	-	-	-	-	ESS013C2108A	-	-	-	-
CPAL06C2111X	0.30	(0.70)	81,880	-	DELT19P2108A	0.02	(0.01)	7,195	-	ESS013C2109A	0.16	(0.01)	75,879	-
CPAL08C2108S	0.19	(0.01)	4,901	-	DELT19P2109A	0.25	(0.02)	76,060	-	ESS019C2108A	-	-	-	-
CPAL08C2111S	0.71	-	8,330	-	DELT19P2109B	0.43	(0.03)	221,433	-	ESS019C2110A	0.17	(0.02)	45,376	-
CPAL08P2111S	0.80	0.01	8,740	-	DELT28C2108L	0.38	(0.01)	10,460	-	ESS028C2107A	-	-	-	-
CPALL1C2110A	0.29	-	10,310	-	DELT41C2110A	0.84	0.03	129,371	-	ESS028C2108A	-	-	-	-
CPALL1P2109A	0.22	-	1,880	-	DJI41C2109A	0.25	0.01	5,030	-	ESS028C2108L	-	-	-	-
CPAL13C2107A	-	-	-	-	DJI41C2109T	0.53	0.02	1,480	-	ESS028C2111A	0.20	(0.01)	3,042	-
CPAL13C2108A	-	-	-	-	DJI41C2109V	1.14	0.05	9	1.00	GFPT06C2111A	0.16	(0.01)	2,750	-
CPAL13C2109A	0.22	(0.01)	107,149	-	DJI41P2109A	0.60	(0.06)	4,903	-	GFPT13C2108A	-	-	-	-
CPAL13P2109A	0.15	(0.02)	45,644	-	DJI41P2109T	0.78	(0.11)	530	-	GFPT13C2110A	0.13	(0.02)	6,369	-
CPAL16C2109A	0.15	(0.02)	16,476	-	DOHO01C2107	0.33	(0.07)	6,000	-	GFPT13C2112A	0.20	(0.02)	1,000	-
CPAL19C2107B	-	-	-	-	DOHO01C2109	0.16	(0.02)	28,026	-	GFPT19C2109A	-	-	-	-
CPAL19C2108A	-	-	-	-	DOHO01C2111	0.29	(0.02)	13,150	-	GFPT19C2109B	-	-	-	-
CPAL19C2109A	0.18	(0.01)	146,835	-	DOHO01P2107	-	-	-	-	GFPT19C2112A	-	-	-	-
CPAL19P2108A	0.14	(0.01)	22,650	-	DOHO01P2109	0.22	0.01	5,512	-	GLOB01C2110A	0.38	0.02	18,274	-
CPAL28C2107A	-	-	-	-	DOHO08C2108	-	-	-	-	GLOB01P2110A	0.47	(0.02)	61,552	-
CPAL28C2108A	-	-	-	-	DOHO11C2110	0.18	(0.01)	6,820	-	GLOB06C2109A	0.22	0.01	52,070	-
CPAL28C2109A	0.22	(0.01)	9,042	-	DOHO13C2108	-	-	-	-	GLOB08C2109S	0.73	0.05	19,490	-
CPAL28C2111A	-	-	-	-	DOHO13C2108	0.10	-	35,891	-	GLOB13C2107A	-	-	-	-
CPAL28C2111L	0.19	-	6,000	-	DOHO13C2110	0.21	(0.02)	122,297	-	GLOB13C2109A	0.37	-	127,286	-
CPAL41C2107A	-	-	-	-	DOHO19C2108	0.31	(0.29)	420	-	GLOB13C2111A	0.73	(0.02)	517	-
CPAL41C2109A	0.26	(0.01)	16,728	-	DOHO19C2108	0.10	(0.01)	50,601	-	GLOB19C2109A	0.28	0.01	26,560	-
CPAL42C2107G	-	-	-	-	DOHO19C2110	0.60	(0.05)	201	-	GLOB19C2110A	0.54	0.02	6,089	-
CPF01C2108A	0.01	-	5,399	-	DOHO19C2111	0.22	(0.01)	162,328	-	GPSCO1C2108A	0.10	0.01	3	-
CPF01C2110A	0.09	(0.01)	1,100	-	DOHO19C2111	0.13	(0.01)	12,714	-	GPSCO1C2109A	0.28	(0.01)	161,762	-
CPF01C2111X	0.18	(0.02)	4,410	-	DOHO19P2108	-	-	-	-	GPSCO1C2109T	0.21	-	6,760	-
CPF01P2108A	0.14	-	10,000	-	DOHO19P2108	0.15	0.01	1,398	-	GPSCO1C2109X	0.42	(0.02)	12,954	-
CPF06C2110A	0.07	(0.02)	44,292	-	DOHO28C2107	-	-	-	-	GPSCO1P2108A	0.15	-	45,390	-
CPF08C2107A	-	-	-	-	DOHO28C2108	-	-	-	-	GPSCO1P2110A	0.72	-	35,897	-
CPF11C2110A	0.11	(0.02)	17,305	-	DOHO28C2109	-	-	-	-	GPSCO6C2108A	-	-	-	-
CPF11P2108A	0.31	0.02	12,747	-	DOHO28C2111	0.29	-	3,442	-	GPSCO6C2109A	0.30	(0.01)	221,728	-
CPF13C2107A	-	-	-	-	DOHO41C2108	-	-	-	-	GPSCO8C2108S	0.39	(0.01)	29,390	-
CPF13C2109A	0.02	(0.01)	10,300	-	DOHO41C2110	-	-	-	-	GPSCO8C2109S	0.62	(0.01)	28,090	-
CPF13C2110A	0.06	(0.02)	38,596	-	DOHO41C2112	0.34	(0.03)	66,066	-	GPSC11C2107A	-	-	-	-
CPF13C2111A	0.10	(0.04)	70,539	-	DTACO1C2109A	-	-	-	-	GPSC13C2107A	-	-	-	-
CPF13P2109A	0.19	0.02	80,734	-	DTACO1C2111X	0.21	0.01	5,024	-	GPSC13C2108A	0.17	(0.02)	76,037	-
CPF16C2107A	-	-	-	-	DTACO1P2107A	-	-	-	-	GPSC13C2109A	0.40	(0.02)	358,866	-
CPF16C2108A	-	-	-	-	DTACO8C2110S	0.44	(0.01)	18,230	-	GPSC13P2108A	0.10	(0.02)	13,430	-
CPF19C2109A	0.02	(0.01)	2,040	-	DTAC13C2107A	-	-	-	-	GPSC13P2110A	0.63	(0.01)	314,256	-
CPF19C2110A	0.07	-	1,430	-	DTAC13C2108A	-	-	-	-	GPSC16C2109A	0.19	(0.01)	5,894	-
CPF19C2112A	0.10	-	49,754	-	DTAC13C2109A	0.09	(0.01)	201	-	GPSC16C2110A	0.39	(0.01)	10,538	-
CPF19P2109A	0.17	-	200	-	DTAC13C2111A	0.17	(0.02)	16,187	-	GPSC19C2108A	0.08	(0.01)	35,859	-
CPF28C2107A	-	-	-	-	DTAC13P2107A	-	-	-	-	GPSC19C2109A	0.35	(0.01)	378,374	-
CPF28C2109A	-	-	-	-	DTAC19C2108A	-	-	-	-	GPSC19P2107A	-	-	-	-
CPF28C2110A	-	-	-	-	DTAC19C2110A	0.10	-	100	-	GPSC19P2109A	0.22	-	53,040	-
CPF28C2110L	-	-	-	-	DTAC19C2112A	-	-	-	-	GPSC19P2110A				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday July 12, 2021

Main Board Quotation					Main Board Quotation					Issue Date : Monday July 12, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2108A	-	-	-	-	HSTE28P2108F	-	-	-	-	JMT19C2107A	-	-	-	-
GULF13C2110A	0.13	(0.02)	105,094	-	ICH01C2111X	0.17	0.01	2,452	-	JMT19C2108A	0.08	0.02	120,741	-
GULF13P2109A	0.11	-	71,543	-	ICH01P2111X	0.47	0.02	3,414	-	JMT19C2109A	0.31	0.06	295,124	-
GULF13P2111A	0.35	-	197,547	-	ICH06C2111A	0.19	-	40,600	-	JMT28C2107A	-	-	-	-
GULF16C2107A	-	-	-	-	ICH08C2111S	0.50	-	13,200	-	JMT28C2108L	-	-	-	-
GULF19C2107A	-	-	-	-	ICH19C2111A	0.16	0.01	2,229	-	JMT28C2111L	-	-	-	-
GULF19C2108A	-	-	-	-	INTU01C2110A	-	-	-	-	JMT41C2109A	0.22	0.04	26,351	-
GULF19C2110A	0.16	-	57,532	-	INTU01P2110A	-	-	-	-	JMT41C2110A	0.32	(0.68)	96,160	-
GULF19P2107A	-	-	-	-	INTU11C2108A	-	-	-	-	KBAN01C2107A	0.01	-	2,080	-
GULF19P2110A	-	-	-	-	INTU13C2107A	-	-	-	-	KBAN01C2107T	-	-	-	-
GULF28C2108A	-	-	-	-	INTU13C2110A	-	-	-	-	KBAN01C2109A	0.08	-	16,513	-
GULF28C2110A	0.13	(0.01)	13,226	-	INTU19C2108A	-	-	-	-	KBAN01C2109X	0.11	0.01	5,389	-
GULF28C2110L	-	-	-	-	INTU19C2111A	-	-	-	-	KBAN01C2110X	0.21	-	5,676	-
GULF41C2108A	-	-	-	-	INTU23C2111A	-	-	-	-	KBAN01C2111X	0.38	-	15,991	-
GULF41C2110A	0.15	(0.01)	13,280	-	INTU28C2107A	-	-	-	-	KBAN01C2112T	0.30	-	13,480	-
GUNK01C2108A	1.35	(0.10)	2,466	1.00	INTU28C2111A	-	-	-	-	KBAN01P2109A	0.76	(0.02)	27,761	-
GUNK01C2108B	0.48	(0.08)	21,938	-	INTU41C2108A	-	-	-	-	KBAN06C2107A	0.01	-	5,000	-
GUNK01C2110A	0.88	(0.08)	67,184	-	INTU41C2111A	-	-	-	-	KBAN06C2109A	0.02	-	5,000	-
GUNK01C2111X	0.58	(0.05)	39,602	-	IRPC01C2107A	-	-	-	-	KBAN06C2109B	0.11	-	84,911	-
GUNK01P2108A	0.02	(0.01)	10,011	-	IRPC01C2110A	0.18	(0.02)	28,360	-	KBAN06C2111A	0.34	(0.66)	345,214	-
GUNK01P2111X	0.87	(0.13)	1,376	-	IRPC01C2110X	0.20	(0.01)	26,451	-	KBAN06P2110A	0.64	(0.03)	45,442	-
GUNK06C2108A	0.52	(0.08)	235	-	IRPC01P2109A	0.22	0.01	20,560	-	KBAN08C2108S	0.12	0.05	2	-
GUNK06C2111A	0.51	(0.04)	263,728	-	IRPC01P2110A	0.73	0.03	29,940	-	KBAN08C2109S	0.21	0.01	23,061	-
GUNK06C2111B	0.13	(0.01)	21,301	-	IRPC06C2110A	0.12	(0.02)	193,910	-	KBAN08C2111S	0.76	(0.24)	16,100	-
GUNK06P2108A	0.02	-	4,120	-	IRPC08C2109S	0.31	(0.03)	34,112	-	KBAN08P2111S	0.82	(0.01)	25,257	-
GUNK06P2111A	0.63	(0.37)	94,301	-	IRPC1C2110A	0.20	(0.01)	11,458	-	KBAN13C2107A	-	-	-	-
GUNK08C2108S	0.97	(0.05)	23,153	1.00	IRPC13C2108A	0.02	(0.01)	17,757	-	KBAN13C2108A	0.03	-	2,087	-
GUNK11C2111A	0.57	(0.04)	13,360	-	IRPC13C2110A	0.18	(0.02)	273,978	-	KBAN13C2109A	0.07	-	107,324	-
GUNK13C2107A	-	-	-	-	IRPC13P2109A	0.42	0.01	459,225	-	KBAN13C2109B	0.15	(0.01)	218,369	-
GUNK13C2107B	-	-	-	-	IRPC16C2108A	0.05	(0.01)	292	-	KBAN13C2111A	0.29	-	389,403	-
GUNK13C2108A	0.29	(0.06)	20,532	-	IRPC16C2110A	0.16	(0.03)	3,600	-	KBAN13P2109A	0.29	(0.03)	324,860	-
GUNK13C2110A	0.96	(0.10)	4	1.00	IRPC19C2108A	0.02	-	1,001	-	KBAN13P2110A	0.66	(0.04)	13,832	-
GUNK13C2110B	0.59	(0.05)	312,476	-	IRPC19C2110A	0.14	(0.02)	10,056	-	KBAN16C2107A	-	-	-	-
GUNK13C2111A	0.17	(0.01)	123,562	-	IRPC19C2111A	0.27	(0.73)	220,846	-	KBAN16C2108A	-	-	-	-
GUNK16C2108A	0.49	(0.07)	12,582	-	IRPC19P2109A	0.37	0.02	186,633	-	KBAN16C2109A	0.14	0.01	5,942	-
GUNK16C2110A	0.42	(0.04)	14,404	-	IRPC28C2110A	-	-	-	-	KBAN16C2111A	0.33	(0.67)	2,986	-
GUNK19C2108A	1.32	(0.14)	35	1.00	IRPC28C2111A	0.28	(0.02)	38,054	-	KBAN19C2107A	-	-	-	-
GUNK19C2108B	0.43	(0.04)	120	-	IRPC41C2108A	0.08	(0.01)	7,566	-	KBAN19C2108A	-	-	-	-
GUNK19C2110A	-	-	-	-	IRPC41C2110A	0.19	(0.01)	43,610	-	KBAN19C2109A	0.07	-	18,728	-
GUNK19C2110B	0.61	(0.05)	93,447	-	IVL01C2107A	-	-	-	-	KBAN19C2109B	0.15	0.01	46,966	-
GUNK19C2110C	0.33	(0.04)	436,135	-	IVL01C2107T	-	-	-	-	KBAN19C2110A	0.24	0.01	276,885	-
GUNK19C2111A	0.15	(0.01)	1,759	-	IVL01C2109A	0.08	(0.01)	401	-	KBAN19P2109A	0.29	(0.01)	98,701	-
GUNK41C2107A	-	-	-	-	IVL01C2109X	-	-	-	-	KBAN19P2110A	0.61	(0.03)	11,910	-
GUNK41C2110A	0.76	(0.07)	14,774	-	IVL01C2110X	0.19	(0.02)	8,347	-	KBAN28C2108A	-	-	-	-
GUNK41C2110B	0.44	(0.56)	114,060	-	IVL01C2111X	0.36	(0.64)	8,866	-	KBAN28C2108L	0.01	(0.01)	32	-
HANA01C2108A	0.57	0.12	181,699	-	IVL01C2112T	0.22	(0.01)	35,576	-	KBAN28C2109A	0.07	(0.04)	22	-
HANA01C2109A	1.06	0.17	71,102	1.00	IVL01P2107A	-	-	-	-	KBAN28C2111A	0.31	-	74,126	-
HANA01C2111X	0.83	0.13	39,991	-	IVL01P2107B	0.25	0.01	31,683	-	KBAN41C2107A	-	-	-	-
HANA01P2108A	-	-	-	-	IVL01P2109A	0.32	0.02	103,532	-	KBAN41C2108A	-	-	-	-
HANA01P2110A	0.41	(0.08)	117,285	-	IVL06C2108A	0.02	-	18,521	-	KBAN41C2109A	0.14	-	13,410	-
HANA06C2107A	-	-	-	-	IVL06C2110A	0.12	(0.01)	159,751	-	KBAN41C2110A	0.25	0.02	12,668	-
HANA06C2110A	0.87	0.16	401,163	-	IVL06P2108A	0.10	0.01	142,631	-	KBAN41C2110B	0.30	(0.70)	120,001	-
HANA08C2110S	1.41	0.13	50,770	1.00	IVL08C2108S	0.07	(0.03)	11,030	-	KBAN41P2109A	0.59	-	15,132	-
HANA08C2111S	0.82	(0.18)	74,744	-	IVL08C2111S	0.55	(0.03)	11,904	-	KBAN42C2110G	0.12	-	7,404	-
HANA13C2109A	1.03	0.12	1,335	1.00	IVL08P2107A	-	-	-	-	KCE01C2109A	0.85	0.11	186,400	-
HANA13C2110A	0.74	0.12	2,073,178	-	IVL11C2111A	0.24	(0.01)	7,986	-	KCE01C2109X	1.02	0.12	59,749	1.00
HANA13P2109A	-	-	-	-	IVL11P2109A	0.62	0.03	23,490	-	KCE01C2110X	0.70	0.09	168,841	-
HANA13P2110A	0.29	(0.07)	913,225	-	IVL13C2107A	-	-	-	-	KCE01C2112T	0.60	0.06	134,883	-
HANA16C2107A	0.45	0.12	109,881	-	IVL13C2109A	0.08	(0.02)	140,619	-	KCE01P2107A	-	-	-	-
HANA19C2108A	0.38	0.10	241,184	-	IVL13C2110A	0.12	(0.02)	312,452	-	KCE01P2109A	0.13	(0.04)	65,929	-
HANA19C2109A	1.06	0.11	920	1.00	IVL13C2111A	0.24	(0.02)	54,677	-	KCE01P2110A	0.52	(0.08)	137,755	-
HANA19C2110A	0.76	0.12	957,397	-	IVL13P2108A	0.36	0.02	530	-	KCE01P2111X	0.84	(0.16)	55,310	-
HANA19P2110A	0.28	(0.06)	122,970	-	IVL13P2111A	0.43	0.01	115,463	-	KCE06C2110A	0.76	0.10	547,289	-
HANA28C2109A	-	-	-	-	IVL16C2107A	-	-	-	-	KCE08C2108S	1.27	0.13	88,172	1.00
HANA28C2110A	0.58	0.06	316,386	-	IVL16C2109A	0.09	(0.01)	3,182	-	KCE08C2111S	0.90	0.10	151,036	-
HANA28C2111A	0.51	0.08	174,829	-	IVL16C2110A	0.16	(0.03)	7,034	-	KCE11C2107A	0.60	0.13	45,748	-
HANA41C2109A	1.27	0.17	23,874	1.00	IVL19C2108A	-	-	-	-	KCE13C2108A	0.86	0.16	663	-
HANA41C2110A	0.73	0.12	168,247	-	IVL19C2109A	0.04	(0.01)	27,553	-	KCE13C2109A	0.68	0.08	2,333,832	-
HMPR01C2107A	0.03	-	9	-	IVL19C2110A	0.14	(0.02)	4,676	-	KCE13P2109A	0.06	(0.03)	335,810	-
HMPR01C2110A	0.15	-	6,041	-	IVL19P2109A	0.25	(0.03)	248,698	-	KCE13P2110A	0.58	(0.10)	401,581	-
HMPR11C2110A	-	-	-	-	IVL19P2110A	0.51	(0.01)	700	-	KCE16C2109A	1.10	0.13	40,927	1.00
HMPR13C2108A	0.06	(0.01)	350	-	IVL28C2108A	0.40	0.03	107,772	-	KCE16C2110A	0.59	0.08	67,416	-
HMPR13C2111A	0.16	-	123,250	-	IVL28C2110A	0.03	(0.04)	6	-	KCE19C2109A	0.88	0.11	30,097	-
HMPR19C2109A	0.07	(0.01)	1,810	-	IVL28C2110L	-	-	-	-	KCE19C2109B	0.60	0.09	1,815,672	-
HMPR19C2111A	0.19	(0.81)	117,603	-	IVL28C2111A	0.21	-	7,098	-	KCE19P2109A	0.23	(0.06)	309,816	-
HMPR41C2110A	0.15	-	12,480	-	IVL41C2108A	-	-	-	-	KCE19P2110A	0.69	(0.11)	255,542	-
HSI28C2107A	0.37	(0.01)	606,933	-	IVL41C2109A	0.09	-	1,008	-	KCE41C2108A	0.94	0.21	7,688	-
HSI28C2107B	0.10	(0.02)	255,624	-	IVL41C2110A	0.20	(0.01)	20,653	-	KCE41C2110A	0.75	0.09	555,630	-
HSI28C2107C	0.03	-	128,752	-	JAS06C2108A	0.04	(0.01)	1,597	-	KKP01C2110A	0.18	0.01	22,000	-
HSI28C2107D	0.01	(0.01)	76,149	-	JAS08C2108A	-	-	-	-	KKP11C2111A	0.28	0.01	15,415	-
HSI28C2108E	0.60	-	435,415	-	JAS13C2108A	0.02	-	15,658	-	KKP13C2107A	-	-	-	-
HSI28C2108F	0.32	-	132,421	-	JAS13C2109A	0.18	(0.01)	3,293	-	KKP13C2109A	0.12	0.01	81,040	-
HSI28C2108G	0.17	(0.01)	232,180	-	JAS13C2110A	0.14	(0.01)	23,614	-	KKP13C2111A	0.30	0.01	114,547	-
HSI28C2108H	0.07	(0.02)	129,523	-	JAS19C2108A	0.05	(0.01)	14	-	KKP19C2108A	-	-	-	-
HSI28P2107A	0.51	(0.09)	338,025	-	JAS19C2110A	0.21	(0.02)	73,017	-	KKP19C2111A	0.25	0.01	35	-
HSI28P2107B	0.16	(0.06)	11,986	-	JAS19C2110B	0.15	-	110						

Main Board Quotation

Issue Date :

Monday July 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC01P2111X	0.66	(0.34)	10,242	-	MTC41C2108A	0.09	-	5,632	-	PTG19C2111A	0.19	0.01	21,103	-
KTC06C2107A	-	-	-	-	MTC41C2109A	0.27	-	21,376	-	PTG41C2110A	0.17	-	34,597	-
KTC06C2109A	0.19	-	71,190	-	MTC41C2110A	0.34	(0.66)	38,640	-	PTL01C2111X	0.20	0.01	10,856	-
KTC06C2111A	0.52	0.01	79,700	-	NDX41C2109A	1.38	0.12	3,312	1.00	PTL19C2111A	0.13	-	67,165	-
KTC08C2108S	0.22	0.01	1,522	-	NDX41C2109T	1.97	0.14	22	1.00	PTT01C2108A	0.02	-	1,200	-
KTC08C2110S	0.44	-	14,350	-	NDX41P2109A	0.36	(0.05)	121	-	PTT01C2108T	-	-	-	-
KTC08C2111S	0.72	-	19,360	-	NDX41P2109T	0.28	(0.04)	15	-	PTT01C2109A	0.10	-	22	-
KTC11C2107A	0.10	-	6,120	-	NDX41P2109V	0.58	(0.07)	1,575	-	PTT01C2109X	-	-	-	-
KTC11P2109A	0.62	(0.01)	9,465	-	OR01C2107A	0.02	-	167	-	PTT01C2111X	0.22	(0.78)	160	-
KTC13C2107A	-	-	-	-	OR01C2108A	-	-	-	-	PTT01P2108A	0.10	(0.01)	6,931	-
KTC13C2109A	0.20	(0.01)	41,976	-	OR01C2108X	-	-	-	-	PTT01P2110A	0.53	-	10,559	-
KTC13C2110A	0.17	(0.01)	125,085	-	OR01C2110A	0.18	(0.02)	28,193	-	PTT06C2107A	-	-	-	-
KTC13C2110B	0.46	(0.01)	349,507	-	OR01C2110X	0.20	(0.01)	20	-	PTT06C2110A	0.10	-	106,825	-
KTC13P2108A	0.10	(0.03)	54,600	-	OR01P2108A	0.11	-	85,000	-	PTT08C2108A	-	-	-	-
KTC13P2110A	0.61	(0.03)	171,879	-	OR01P2108X	0.24	(0.01)	7,411	-	PTT08C2110S	0.39	-	31,414	-
KTC16C2110A	0.25	(0.01)	2,088	-	OR06C2107A	-	-	-	-	PTT08P2111S	0.84	-	16,400	-
KTC16C2110B	0.47	(0.01)	5,640	-	OR06C2109A	0.12	-	31,468	-	PTT11C2110A	0.16	(0.02)	68,310	-
KTC19C2109A	0.19	-	5,341	-	OR08C2108S	0.16	(0.01)	2,000	-	PTT13C2107A	-	-	-	-
KTC19C2110A	0.09	-	3,705	-	OR11C2107A	-	-	-	-	PTT13C2108A	0.02	-	14	-
KTC19C2110B	0.39	(0.01)	122,936	-	OR13C2107B	-	-	-	-	PTT13C2109A	0.04	(0.01)	18,281	-
KTC19P2107A	-	-	-	-	OR13C2109A	0.08	-	135,779	-	PTT13C2110A	0.10	-	177,664	-
KTC19P2107B	0.09	(0.01)	16,661	-	OR13C2111A	0.15	(0.02)	90,686	-	PTT13C2111A	0.20	(0.80)	14,452	-
KTC19P2110A	0.62	(0.02)	170,328	-	OR13P2107A	-	-	-	-	PTT13P2107A	-	-	-	-
KTC28C2107A	-	-	-	-	OR13P2110A	0.32	(0.01)	228,322	-	PTT13P2109A	0.22	(0.01)	115,336	-
KTC28C2109A	0.17	(0.01)	16,740	-	OR16C2107A	-	-	-	-	PTT16C2109A	0.03	-	80	-
KTC28C2110L	-	-	-	-	OR16C2108A	-	-	-	-	PTT19C2108A	-	-	-	-
KTC28C2111A	0.55	(0.02)	9,126	-	OR16C2109A	0.08	(0.02)	14,048	-	PTT19C2109A	0.10	(0.01)	20,015	-
KTC41C2108A	0.09	-	3,322	-	OR19C2108A	-	-	-	-	PTT19C2111A	0.18	(0.82)	178,106	-
KTC41C2109A	0.27	(0.01)	13,149	-	OR19C2109A	0.08	(0.01)	14,789	-	PTT19P2109A	0.25	-	217	-
KTC41C2110A	0.43	-	108,528	-	OR19C2111A	0.12	-	135,843	-	PTT28C2107A	-	-	-	-
LH01C2108A	-	-	-	-	OR19P2107A	-	-	-	-	PTT28C2108A	-	-	-	-
LH01C2112X	0.37	(0.63)	500	-	OR19P2110A	0.27	(0.01)	24,960	-	PTT28C2108L	-	-	-	-
LH13C2107A	-	-	-	-	OR28C2108A	-	-	-	-	PTT28C2110A	0.11	(0.01)	1,200	-
LH13C2108A	0.07	-	18,072	-	OR28C2108L	-	-	-	-	PTT41C2110A	0.10	(0.01)	4,903	-
LH13C2111A	0.24	-	98,120	-	OR28C2110A	0.10	(0.02)	1,950	-	PTT41C2112A	0.21	(0.01)	11,212	-
LH19C2108A	-	-	-	-	OR41C2108A	0.04	(0.01)	480	-	PTTE01C2108T	0.13	(0.02)	422	-
LH19C2109A	0.19	0.01	11,331	-	OR41C2110A	0.18	-	23,011	-	PTTE01C2109A	0.19	(0.02)	1,600	-
MAJO13C2107A	-	-	-	-	OR41P2107A	0.07	-	494	-	PTTE01C2111X	-	-	-	-
MAJO13C2110A	0.43	(0.04)	168,754	-	OR42C2107G	-	-	-	-	PTTE01P2109A	0.32	0.01	24,638	-
MAJO13C2110B	0.10	(0.01)	17,020	-	OR42P2107G	-	-	-	-	PTTE01P2111X	0.70	(0.30)	1,599	-
MAJO19C2108A	0.09	-	44,394	-	ORI13C2108A	0.07	(0.03)	11,760	-	PTTE06C2108A	0.04	(0.02)	3,049	-
MAJO19C2111A	0.34	(0.03)	313,832	-	ORI13C2110A	0.10	(0.01)	1,131	-	PTTE06C2111A	0.23	(0.77)	103,603	-
MAJO19C2111B	0.12	(0.01)	8,910	-	ORI13C2111A	0.36	(0.03)	53,244	-	PTTE08C2109S	0.46	(0.02)	32,754	-
MBK13C2112A	0.17	(0.01)	17,352	-	OR19C2109A	0.17	(0.02)	355	-	PTTE08P2107A	-	-	-	-
MBK19C2108A	-	-	-	-	ORI19C2110A	0.10	(0.01)	1,000	-	PTTE11C2110A	-	-	-	-
MBK19C2110A	-	-	-	-	OSP01C2107A	-	-	-	-	PTTE11P2110A	0.61	0.01	26,834	-
MBK19C2112A	0.18	-	19,053	-	OSP01C2110X	-	-	-	-	PTTE13C2107A	-	-	-	-
MEGA06C2110A	0.27	0.04	187,904	-	OSP06C2107A	0.01	(0.06)	600	-	PTTE13C2110A	0.18	(0.02)	16,579	-
MEGA08C2110S	0.62	0.06	42,602	-	OSP06C2111A	0.25	0.01	6,430	-	PTTE13P2108A	-	-	-	-
MEGA13C2107A	-	-	-	-	OSP08C2108S	0.53	-	1,400	-	PTTE13P2109A	0.23	-	10,413	-
MEGA13C2108A	0.11	0.02	49,458	-	OSP11C2111A	0.25	-	5,242	-	PTTE19C2108A	0.05	(0.01)	560	-
MEGA13C2110A	0.36	0.04	160,371	-	OSP13C2107A	-	-	-	-	PTTE19C2110A	0.18	(0.02)	189,937	-
MEGA19C2108A	0.06	0.01	10,811	-	OSP13C2110A	0.17	-	20,816	-	PTTE19P2108A	-	-	-	-
MEGA19C2110A	0.31	0.04	268,938	-	OSP19C2108A	-	-	-	-	PTTE19P2109A	0.33	-	50,040	-
MINT01C2107T	-	-	-	-	OSP19C2110A	0.20	(0.01)	20,329	-	PTTE28C2108A	-	-	-	-
MINT01C2109A	0.09	-	41,470	-	OSP28C2107A	-	-	-	-	PTTE28C2108L	-	-	-	-
MINT01C2111X	0.24	0.02	42,287	-	OSP28C2108L	-	-	-	-	PTTE28C2111A	0.25	(0.03)	2,852	-
MINT01P2107A	-	-	-	-	OSP28C2111A	-	-	-	-	PTTE41C2107A	-	-	-	-
MINT01P2110A	0.47	(0.01)	18,294	-	OSP41C2110A	0.31	-	450	-	PTTE41C2108A	0.06	(0.02)	5,044	-
MINT06C2108A	-	-	-	-	OSP42C2107G	-	-	-	-	PTTE41C2110A	0.23	(0.02)	31,650	-
MINT06C2110K	0.11	0.02	167,258	-	PLAN06C2107A	-	-	-	-	PTTG01C2109A	0.10	(0.06)	76,701	-
MINT08C2108A	0.09	-	1,600	-	PLAN06C2110A	0.16	0.01	14,260	-	PTTG01C2111X	0.30	(0.12)	114,549	-
MINT11C2111A	0.15	-	14,020	-	PLAN11C2108A	-	-	-	-	PTTG01P2109A	0.40	0.11	111,129	-
MINT11P2108A	0.19	(0.03)	8,610	-	PLAN13C2107A	-	-	-	-	PTTG01P2110X	0.87	0.15	207,692	-
MINT13C2108A	0.05	-	80,590	-	PLAN13C2108A	-	-	-	-	PTTG08C2108S	0.06	(0.08)	608,838	-
MINT13C2109A	0.16	0.01	214,546	-	PLAN13C2109A	0.13	-	17,362	-	PTTG08C2111S	0.55	(0.15)	230,042	-
MINT13P2110A	0.36	(0.03)	90,931	-	PLAN19C2108A	-	-	-	-	PTTG08P2111S	0.92	0.15	141,309	-
MINT16C2107A	-	-	-	-	PLAN19C2109A	0.04	-	4,450	-	PTTG11C2111A	0.28	(0.09)	132,586	-
MINT16C2109A	0.13	0.01	1,188	-	PLAN19C2109B	0.18	0.02	1	-	PTTG11P2110A	0.71	0.12	167,838	-
MINT19C2108A	-	-	-	-	PRM01C2109A	0.10	-	300	-	PTTG13C2108A	0.02	-	2	-
MINT19C2109A	0.16	-	152,194	-	PRM01C2111X	0.23	-	634	-	PTTG13C2109A	0.10	(0.06)	257,589	-
MINT19P2108A	-	-	-	-	PRM06C2107A	-	-	-	-	PTTG13C2110A	0.20	(0.10)	1,646,042	-
MINT28C2108A	-	-	-	-	PRM06C2110A	0.12	-	22,500	-	PTTG13P2108A	0.33	0.11	495,107	-
MINT28C2108L	-	-	-	-	PRM08C2109S	0.26	-	13,360	-	PTTG13P2109A	0.80	0.22	11,287	-
MINT28C2110L	0.14	-	4,000	-	PRM11C2107A	0.01	-	100	-	PTTG13P2111A	0.79	0.14	1,299,470	-
MINT28C2111A	0.22	0.01	61	-	PRM13C2107A	-	-	-	-	PTTG16C2108A	-	-	-	-
MINT41C2107A	-	-	-	-	PRM13C2109A	-	-	-	-	PTTG16C2110A	0.13	(0.10)	60,542	-
MINT41C2109A	0.13	0.01	26,340	-	PRM13C2110A	0.10	-	61,865	-	PTTG19C2107A	-	-	-	-
MTC01C2107A	0.02	0.01	3	-	PRM13C2111A	0.20	(0.80)	19,457	-	PTTG19C2109A	0.09	(0.06)	488,888	-
MTC01C2109A	0.11	-	8,509	-	PRM16C2109A	-	-	-	-	PTTG19C2110A	0.20	(0.09)	1,326,728	-
MTC01C2110A	0.37	-	35,288	-	PRM19C2108A	-	-	-	-	PTTG19P2108A	0.36	0.12	233,164	-
MTC01P2110A	0.44	(0.02)	29,183	-	PRM19C2110A	0.10	-	3,453	-	PTTG19P2109A	0.80	0.19	2,287	-
MTC06C2108A	0.01	-	101	-	PRM19C2112A	0.23	0.01	22,071	-	PTTG28C2107A	-	-	-	-
MTC06C2109A	0.27	-	157,420	-	PRM28C2108A	-	-	-	-	PTTG28C2108A	-	-	-	-
MTC08C2107A	-	-	-	-	PRM28C2110L	-	-	-	-	PTTG28C2110A	-	-	-	-
MTC08C2108S	0.11	(0.01)	2	-	PRM28C2111A	-	-	-	-	PTTG28C2111A	-	-	-	-
MTC08C2110S	0.52	-	49,340	-	PRM41C2108A	-	-	-	-	PTTG28C2111B	0.25	(0.13)	92,689	-
MTC11C2107A	-	-	-	-	PRM41C2110A	0.16	0.01	7,097	-	PTTG28C2111L	0.13	(0.05)	14,165	-
MTC11P2110A	0.57	(0.01)	38,400	-	PTG01C2107A	-	-	-	-	PTTG41C2107A	-	-	-	-
MTC13C2107A	-	-	-	-	PTG01C2110A	0.14	-	25,595	-	PTTG41C2109A	0.10	(0.06)	53,054	-
MTC13C2109A	0.13	(0.01)	73,062	-										

Main Board Quotation

Issue Date :

Monday July 12, 2021

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
RATC19C2111A	0.31	(0.69)	128,405	-	SAWA01C2110A	0.29	(0.02)	13,126	-	SCGP28C2109A	0.33	(0.01)	42,969	-
RATC41C2110A	0.18	0.01	21,680	-	SAWA01C2111A	0.55	(0.01)	10,596	-	SCGP28C2111L	0.25	(0.01)	25,284	-
RBF01C2108A	0.33	(0.02)	44,880	-	SAWA01C2112I	0.52	(0.01)	8,800	-	SCGP41C2107A	-	-	-	-
RBF01C2111A	0.44	(0.56)	57,987	-	SAWA01P2107A	-	-	-	-	SCGP41C2108A	0.30	(0.01)	7,056	-
RBF01C2111X	0.77	(0.02)	32,872	-	SAWA01P2109A	0.62	(0.01)	31,398	-	SCGP41C2110A	0.55	-	148,935	-
RBF01P2108A	-	-	-	-	SAWA06C2107A	-	-	-	-	SPAL01C2109A	0.17	(0.01)	9	-
RBF01P2111X	0.83	(0.17)	12,009	-	SAWA06C2110A	0.23	(0.01)	66,945	-	SPAL06C2110A	0.17	(0.01)	15,073	-
RBF06C2110A	0.85	(0.03)	17,626	-	SAWA08C2108E	0.04	(0.05)	51	-	SPAL08C2109S	0.43	(0.01)	6,402	-
RBF06C2111A	0.52	(0.04)	86,481	-	SAWA08C2111F	0.43	(0.01)	64,069	-	SPAL13C2108A	0.08	(0.02)	6,334	-
RBF08C2109S	0.71	(0.01)	23,109	-	SAWA11C2107A	-	-	-	-	SPAL13C2111A	0.26	-	13,926	-
RBF11C2111A	0.73	(0.01)	34,500	-	SAWA11P2110A	0.67	0.01	42,000	-	SPAL19C2108A	-	-	-	-
RBF13C2108A	0.18	(0.02)	169,873	-	SAWA13C2108A	0.03	(0.01)	17,300	-	SPAL19C2111A	-	-	-	-
RBF13C2109A	0.57	(0.03)	91,595	-	SAWA13C2109A	0.21	(0.01)	608,556	-	SPRC01C2107A	-	-	-	-
RBF13C2111A	0.36	(0.02)	229,483	-	SAWA13C2110A	0.44	(0.01)	84,794	-	SPRC01C2108A	-	-	-	-
RBF16C2110A	0.58	(0.02)	64,447	-	SAWA13P2107A	-	-	-	-	SPRC01C2110A	-	-	-	-
RBF19C2108A	0.39	(0.03)	35,335	-	SAWA13P2110A	0.52	(0.02)	66,366	-	SPRC01C2111X	0.40	(0.60)	24,384	-
RBF19C2110A	0.69	(0.03)	5,749	-	SAWA16C2107A	0.05	(0.02)	5,288	-	SPRC01P2111X	0.70	(0.30)	24,156	-
RBF19C2111A	0.36	(0.02)	362,116	-	SAWA19C2109A	0.11	(0.01)	79,934	-	SPRC06C2110A	0.08	-	37,000	-
RS06C2111A	0.26	(0.74)	29,035	-	SAWA19C2109E	0.25	(0.01)	14,015	-	SPRC06C2111A	0.30	(0.70)	68,574	-
RS08C2111S	0.68	(0.32)	11,785	-	SAWA19C2110A	0.37	-	232,357	-	SPRC11C2107A	-	-	-	-
RS13C2107A	-	-	-	-	SAWA19P2108A	0.25	(0.01)	12,905	-	SPRC11C2111A	0.12	-	13,000	-
RS13C2108A	-	-	-	-	SAWA19P2110A	0.55	-	130,687	-	SPRC13C2108A	-	-	-	-
RS13C2109A	-	-	-	-	SAWA28C2110L	0.06	-	100	-	SPRC13C2109A	0.06	-	11,235	-
RS13C2110A	0.14	(0.02)	88,095	-	SAWA28C2111F	0.32	(0.01)	70	-	SPRC19C2108A	-	-	-	-
RS16C2108A	0.01	-	64	-	SAWA41C2107A	-	-	-	-	SPRC19C2110A	0.07	-	40,850	-
RS16C2109A	0.05	-	480	-	SAWA41C2109A	0.10	(0.01)	8,114	-	SPRC19C2111A	0.21	(0.02)	102,552	-
RS19C2108A	-	-	-	-	SAWA41C2109E	-	-	-	-	SPRC28C2107A	0.01	(0.02)	120	-
RS19C2109A	0.09	(0.01)	15,060	-	SAWA41C2110A	0.32	(0.01)	261,305	-	SPRC28C2108L	-	-	-	-
RS19C2111A	0.05	(0.01)	1,000	-	SCB01C2108T	-	-	-	-	SPRC28C2110A	-	-	-	-
RS19C2111B	0.23	(0.01)	33,110	-	SCB01C2109A	-	-	-	-	SPX28C2109A	0.96	0.04	110	-
RS19C2111C	0.36	(0.64)	50,830	-	SCB01C2110A	0.23	0.01	47,722	-	SPX28C2109B	1.91	0.09	302	1.00
RS28C2109A	-	-	-	-	SCB01C2111X	0.78	(0.22)	22,700	-	SPX28C2109C	0.33	0.04	509	-
RS28C2111A	0.27	(0.02)	68,951	-	SCB01P2109A	0.52	(0.03)	30,121	-	SPX28P2109A	0.21	(0.04)	5,024	-
RS41C2109A	0.12	(0.01)	6,000	-	SCB06C2107A	-	-	-	-	SPX28P2109B	-	-	-	-
RS41C2110A	0.06	-	300	-	SCB06C2110A	0.09	-	20,048	-	SPX28P2109C	-	-	-	-
RS5001C2107A	0.03	-	788	-	SCB06C2111A	0.54	0.03	222,042	-	SPX28P2109E	0.50	(0.08)	500	-
RS5001C2109A	0.18	(0.02)	109,849	-	SCB11C2107A	-	-	-	-	SPX28P2109F	-	-	-	-
RS5001C2109B	0.66	(0.34)	23,012	-	SCB11C2111A	0.20	-	20,760	-	SPX41C2109A	0.46	0.04	3,279	-
RS5001C2109F	0.22	(0.01)	43,839	-	SCB11P2107A	0.05	(0.01)	15,400	-	SPX41C2109T	1.45	0.10	177	1.00
RS5001C2109X	0.27	(0.02)	9,255	-	SCB13C2107A	-	-	-	-	SPX41P2109A	-	-	-	-
RS5001C2110T	0.66	(0.01)	7,502	-	SCB13C2108A	0.03	-	3,289	-	SPX41P2109T	0.53	(0.06)	151	-
RS5001P2107A	0.02	(0.04)	23,155	-	SCB13C2109A	0.16	-	86,872	-	STA01C2107A	0.02	-	5,001	-
RS5001P2109A	0.33	-	102,640	-	SCB13C2110A	0.15	-	55,730	-	STA01C2109A	0.10	(0.04)	17,089	-
RS5001P2109B	0.81	(0.19)	24,844	-	SCB13C2111A	0.58	(0.42)	337,143	-	STA01C2109X	0.11	(0.04)	7,132	-
RS5001P2109F	0.41	-	29,367	-	SCB13P2107A	-	-	-	-	STA01C2111X	0.30	(0.70)	8,746	-
RS5001P2109X	0.44	-	78,004	-	SCB13P2109A	0.36	(0.05)	2,591	-	STA01P2107A	0.07	(0.04)	50	-
RS5001P2110T	0.79	0.01	18,074	-	SCB19C2109A	0.06	0.01	179,684	-	STA01P2109A	0.67	0.10	23,446	-
RS5006C2109A	0.11	(0.01)	8,686	-	SCB19C2109B	0.19	0.01	225,606	-	STA06C2107A	-	-	-	-
RS5006C2109B	0.13	(0.01)	10,550	-	SCB19C2111A	0.43	0.02	601,546	-	STA06C2110A	0.19	(0.09)	419,264	-
RS5006C2109C	0.07	(0.01)	1,955	-	SCB19P2108A	0.21	(0.04)	51,568	-	STA08C2109S	0.16	(0.09)	27,557	-
RS5006C2109D	0.24	(0.02)	214,529	-	SCB28C2108L	-	-	-	-	STA08C2111S	0.52	(0.09)	27,066	-
RS5006P2109A	0.17	-	120,259	-	SCB28C2110L	-	-	-	-	STA11P2110A	0.51	0.07	46,927	-
RS5006P2109B	0.48	-	331,268	-	SCB41C2107A	-	-	-	-	STA13C2107A	-	-	-	-
RS5006P2109C	0.87	0.01	38,983	-	SCB41C2109A	0.18	(0.01)	15,732	-	STA13C2109A	0.10	(0.04)	206,339	-
RS5011C2109A	0.18	(0.01)	10,590	-	SCB41C2109B	-	-	-	-	STA13C2110A	0.18	(0.07)	467,234	-
RS5011P2109A	0.91	0.01	15,950	-	SCB41C2110A	0.42	(0.58)	52,830	-	STA13P2108A	0.10	-	28,444	-
RS5013C2108A	0.80	-	199,671	-	SCC01C2108A	0.48	(0.03)	5,598	-	STA13P2109A	0.52	0.09	489,508	-
RS5013C2109A	0.26	(0.03)	3,404,833	-	SCC01C2109A	0.20	-	20,793	-	STA16C2107A	-	-	-	-
RS5013C2109B	0.10	(0.02)	533,472	-	SCC01C2111X	0.34	(0.66)	1,780	-	STA19C2108A	0.01	(0.01)	8,546	-
RS5013C2109C	0.28	(0.04)	2,272,327	-	SCC01P2108A	0.05	-	2,051	-	STA19C2110A	0.13	(0.05)	30,542	-
RS5013C2109D	0.46	(0.05)	7,732,150	-	SCC01P2110A	0.50	(0.02)	200	-	STA19C2110B	0.19	(0.06)	46,812	-
RS5013P2108A	1.14	0.01	1,230,089	1.00	SCC08C2109S	0.34	0.01	5,799	-	STA19C2111A	0.17	(0.07)	499,980	-
RS5013P2109A	0.67	(0.01)	8,145,503	-	SCC11C2110A	0.18	-	5,003	-	STA19P2108A	0.20	0.05	44,096	-
RS5013P2109B	1.02	(0.01)	10,702,952	1.00	SCC11P2109A	0.40	(0.01)	4,270	-	STA19P2108B	0.41	0.08	75,277	-
RS5016C2109A	0.09	(0.01)	20,132	-	SCC13C2107A	-	-	-	-	STA28C2108L	0.01	-	3	-
RS5016C2109B	0.09	(0.02)	43,857	-	SCC13C2107B	-	-	-	-	STA28C2110A	-	-	-	-
RS5016C2109C	0.26	(0.74)	72,780	-	SCC13C2108A	0.03	(0.01)	1,963	-	STA28C2111A	0.27	(0.07)	29,517	-
RS5016P2109A	0.58	0.01	8,404	-	SCC13C2110A	0.12	-	2,940	-	STA41C2109A	0.10	(0.03)	1,600	-
RS5016P2109B	0.57	-	227,372	-	SCC13C2111A	0.26	(0.01)	21,898	-	STA41C2110A	0.17	(0.06)	12,410	-
RS5019C2109A	0.06	(0.01)	4,818	-	SCC13P2107A	-	-	-	-	STA41C2110B	0.23	(0.06)	96,240	-
RS5019C2109B	0.09	(0.01)	7,953	-	SCC13P2108A	0.24	(0.02)	2,106	-	STEC01C2107A	0.03	(0.01)	500	-
RS5019C2109C	0.23	(0.02)	2,215,800	-	SCC19C2108A	-	-	-	-	STEC01C2108A	-	-	-	-
RS5019C2109D	0.08	(0.02)	75,789	-	SCC19C2108B	-	-	-	-	STEC01C2111X	0.15	-	4,814	-
RS5019C2109E	0.28	(0.02)	2,089,153	-	SCC19C2109A	0.04	0.01	1,200	-	STEC06C2110A	0.08	-	44,180	-
RS5019P2109A	0.43	-	2,628,408	-	SCC19C2111A	0.21	0.01	31,688	-	STEC06C2111A	0.22	(0.78)	13,200	-
RS5019P2109B	0.42	-	2,859,338	-	SCC19P2108A	-	-	-	-	STEC08C2110A	0.08	(0.01)	800	-
RS5019P2109C	0.85	0.01	1,110,949	-	SCC19P2109A	0.32	(0.01)	10,014	-	STEC08C2111S	0.52	(0.01)	23,800	-
RS5024C2109A	0.56	(0.06)	130,680	-	SCC28C2109A	-	-	-	-	STEC11C2107A	-	-	-	-
RS5024P2109A	1.52	0.01	124,574	1.00	SCC28C2110A	-	-	-	-	STEC13C2107A	-	-	-	-
RS5028C2109A	0.04	(0.01)	24,695	-	SCC28C2111A	0.23	-	4,623	-	STEC13C2107B	-	-	-	-
RS5028C2109B	0.14	(0.02)	33,807	-	SCC41C2108A	0.04	(0.01)	100	-	STEC13C2109A	0.08	-	-	-
RS5028C2109C	0.29	(0.02)	241,120	-	SCC41C2110A	0.21	-	11,303	-	STEC13C2110A	0.15	(0.01)	31,302	-
RS5028C2109D	0.57	(0.05)	340,159	-	SCGP01C2108A	0.44	(0.01)	30,457	-	STEC13C2110B	0.05	(0.01)	36,580	-
RS5028P2109A	0.23	-	162,599	-	SCGP01C2110T	0.40	(0.01)	34,737	-	STEC16C2110A	0.08	(0.01)	812	-
RS5028P2109B	0.43	-	132,091	-	SCGP01C2111X	0.52	-	17,563	-	STEC19C2108A	0.01	-	200	-
RS5028P2109C	0.82	-	320,742	-	SCGP									

Main Board Quotation

Main Board Quotation					Issue Date : Monday July 12, 2021									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2108A	0.05	-	6,918	-	TRUE01P2107A	-	-	-	-	B52-W3	0.41	0.01	2,345	-
SUPE19C2110A	0.14	(0.01)	20,347	-	TRUE06C2108A	-	-	-	-	BCPG-W1	5.65	(0.10)	829	5.00
TASCO1C2109A	0.24	-	14,460	-	TRUE06C2110A	0.14	(0.01)	60,600	-	BCPG-W2	6.00	(0.20)	77	6.00
TASCO1P2108A	0.32	-	8,218	-	TRUE08C2108S	0.14	0.01	4,000	-	BKD-W2	0.22	(0.01)	26,466	-
TASCO8C2110S	0.58	0.02	18,100	-	TRUE13C2109A	0.10	-	2,775	-	CEN-W5	0.86	(0.03)	26,912	-
TASCI1C2111A	0.35	0.01	5,650	-	TRUE13C2111A	0.24	(0.01)	11,122	-	CGD-W5	0.15	-	116,188	-
TASCI3C2107A	-	-	-	-	TRUE19C2107A	-	-	-	-	CGH-W4	0.23	(0.01)	240,633	-
TASCI3C2109A	0.25	0.01	22,828	-	TRUE19C2109A	-	-	-	-	CHAYO-W1	9.55	(0.05)	2,395	9.00
TASCI6C2107A	-	-	-	-	TRUE19C2111A	0.22	-	100	-	CHAYO-W2	5.00	0.06	12,780	5.00
TASCI6C2109A	0.25	0.01	1,508	-	TRUE19P2107A	-	-	-	-	CWT-W5	1.74	(0.02)	1,332	1.00
TASCI9C2108A	0.05	-	2,400	-	TRUE28C2107A	-	-	-	-	EMC-W6	0.12	0.01	126,063	-
TASCI9C2110A	0.27	0.01	95,953	-	TRUE28C2108L	-	-	-	-	ERW-W3	1.14	-	86,039	1.00
TASC28C2110A	0.18	(0.01)	3,000	-	TRUE28C2109A	-	-	-	-	GLOCON-W4	0.59	0.04	232,135	-
TASC28C2111A	0.37	(0.01)	15,210	-	TB01C2107A	-	-	-	-	III-W1	5.20	(0.05)	10,603	5.00
TASC28C2111L	0.15	-	6,000	-	TB01C2112X	0.25	(0.75)	2,256	-	J-W1	1.42	(0.02)	556	1.00
TASC41C2110A	0.32	0.02	39,840	-	TB13C2107A	-	-	-	-	JCK-W6	0.22	-	186,898	-
TCAP01C2111X	0.22	(0.01)	45,810	-	TB13C2108A	-	-	-	-	JMART-W3	21.90	-	511	21.00
TCAP13C2109A	0.13	-	21,627	-	TB13C2110A	0.10	-	201,531	-	JMART-W4	18.60	0.60	2,432	18.00
TCAP19C2110A	0.16	-	22,830	-	TB13P2107A	-	-	-	-	JMT-W2	24.50	0.70	880	24.00
THAN01C2110A	0.54	(0.10)	4,028	-	TB19C2109A	-	-	-	-	JMT-W3	7.75	0.05	540	7.00
THAN01C2111X	-	-	-	-	TB19C2112A	0.13	-	17,285	-	MACO-W2	0.02	-	719,320	-
THAN01P2111X	0.41	(0.59)	19,906	-	TB19P2107A	-	-	-	-	MBK-W1	10.20	0.10	8	10.00
THAN06C2110A	0.68	(0.05)	550	-	TTW13C2112A	-	-	-	-	MBK-W2	9.85	-	438	9.00
THAN06C2111A	0.15	(0.85)	30,800	-	TTW19C2108A	-	-	-	-	MILL-W4	0.35	-	23,585	-
THAN08C2110S	0.95	(0.09)	9,858	-	TTW19C2112A	0.13	-	10	-	MILL-W6	0.36	(0.01)	53,495	-
THAN13C2107A	0.04	-	15	-	TU01C2107A	1.22	-	64,520	1.00	MINT-W6	0.48	0.07	776,963	-
THAN13C2109A	0.63	(0.11)	80	-	TU01C2110A	0.64	(0.02)	94,337	-	MINT-W7	9.40	0.10	7,286	9.00
THAN13C2110A	0.18	(0.02)	82,036	-	TU01P2110A	0.10	-	29,442	-	MINT-W8	4.82	0.10	4,874	4.00
THAN13C2110B	0.34	(0.09)	101,781	-	TU06C2111A	0.68	(0.02)	38,439	-	MINT-W9	4.04	0.06	7,232	4.00
THAN19C2109A	0.65	(0.03)	10	-	TU08C2108S	1.04	-	29,617	1.00	NER-W1	5.25	0.25	19,631	5.00
THAN19C2110A	0.35	(0.07)	2,050	-	TU11C2110A	0.68	(0.02)	38,400	-	NEX-W2	4.54	(0.08)	10,002	4.00
THAN19C2111A	0.16	(0.03)	273,986	-	TU13C2107A	0.95	(0.05)	7	-	NFC-W1	1.07	0.07	9,529	1.00
THAN28C2108L	0.11	(0.02)	20,126	-	TU13C2109A	0.67	0.02	245	-	NOBLE-W2	1.13	0.07	181,531	1.00
THAN28C2111L	-	-	-	-	TU13C2111A	0.47	(0.02)	293,265	-	NRF-W1	4.70	(0.02)	799	4.00
TISCO01C2109A	0.13	0.01	14,460	-	TU16C2110A	0.68	(0.03)	33,878	-	NUSA-W4	0.15	(0.01)	34,986	-
TISCO01C2110A	0.44	0.03	21,641	-	TU19C2108A	-	-	-	-	NVD-W1	-	-	-	-
TISCO08C2110S	0.88	0.08	24,410	-	TU19C2109A	-	-	-	-	PACE-W2	-	-	-	-
TISCI1C2110A	0.48	0.03	18,758	-	TU19C2111A	0.48	(0.02)	76,573	-	PACE-W3	-	-	-	-
TISCI3C2108A	-	-	-	-	TU28C2108A	1.00	0.59	2,000	1.00	PERM-W1	0.97	-	11,473	-
TISCI3C2109A	0.23	0.03	101,810	-	TU28C2109A	0.43	(0.01)	216	-	PORT-W1	0.64	(0.06)	5,912	-
TISCI3C2110A	0.55	0.05	149,066	-	TU28C2109L	0.47	-	54,834	-	PPPM-W4	0.34	0.02	5,556	-
TISCI9C2109A	0.07	0.01	8,986	-	TU28C2111A	0.67	(0.05)	1,000	-	RS-W4	3.02	(0.28)	18,089	3.00
TISCI9C2109B	0.20	0.03	13,354	-	TU28C2111B	0.49	(0.02)	55,140	-	SABUY-W1	6.50	0.10	1,698	6.00
TISCI9C2110A	0.52	0.06	178,794	-	TU41C2108A	1.12	0.06	5,930	1.00	SAMART-W3	2.18	(0.06)	4,812	2.00
TISCA41C2110A	0.49	(0.51)	48,080	-	TU41C2109A	0.68	(0.01)	11,288	-	SAMTEL-W1	1.95	-	2,542	1.00
TISCA42C2107G	-	-	-	-	TV008C2109S	0.33	0.01	15,003	-	SAWAD-W2	13.80	(0.20)	230	13.00
TKN01C2111X	0.24	(0.01)	27,465	-	TV013C2107A	-	-	-	-	SDC-W1	0.30	0.02	1,843	-
TKN08C2107A	-	-	-	-	TV013C2107A	0.14	-	15,272	-	SINGER-W2	24.70	2.00	623	23.00
TKN08C2110S	0.52	-	18,400	-	TV013C2110A	0.21	(0.01)	150	-	SMT-W3	3.36	0.52	685,190	3.00
TKN13C2107A	-	-	-	-	TV019C2108A	0.05	-	4,050	-	SNP-W2	13.10	-	4	13.00
TKN13C2107B	-	-	-	-	TV019C2110A	0.20	-	1,000	-	SSP-W1	3.70	(0.30)	12,047	3.00
TKN13C2111A	0.21	(0.01)	91,244	-	VGI01C2109A	0.01	(0.01)	21	-	SSP-W2	2.78	(0.38)	25,725	2.00
TKN19C2111A	0.23	(0.01)	3,248	-	VGI01C2110A	-	-	-	-	SST-W2	0.74	0.44	1,318,059	-
TOA08C2111S	0.42	(0.01)	400	-	VGI01P2109A	0.43	(0.01)	13,355	-	STARK-W1	0.80	(0.02)	239,540	-
TOA13C2108A	0.02	(0.01)	2,000	-	VGI06C2109A	0.06	-	7,000	-	TCC-W3	0.20	0.01	8,188	-
TOA13C2112A	0.25	(0.01)	3,850	-	VGI06C2111A	0.16	(0.84)	29,781	-	TCC-W4	0.19	-	9,888	-
TOA19C2109A	0.10	-	1,646	-	VGI08C2108A	0.02	-	491	-	TCC-W5	0.32	(0.01)	2,742	-
TOA19C2109B	-	-	-	-	VGI08C2109S	0.27	-	6,200	-	TFG-W3	1.46	(0.02)	6,436	1.00
TOA19C2112A	0.25	(0.01)	12,340	-	VGI11C2111A	0.12	-	8,780	-	TFI-W1	0.16	-	10,410	-
TOA41C2201A	0.34	-	201	-	VGI13C2108A	-	-	-	-	TGPRO-W3	0.13	-	106,837	-
TOP01C2107A	-	-	-	-	VGI13C2109A	0.07	-	19,267	-	U-W4	0.01	-	495	-
TOP01C2109A	0.10	(0.01)	20,000	-	VGI13C2111A	0.16	(0.01)	85,277	-	VGI-W2	0.45	-	43,510	-
TOP01C2111X	0.28	(0.02)	29,584	-	VGI19C2108A	-	-	-	-	VIBHA-W3	0.78	(0.01)	299,231	-
TOP01P2107A	0.23	-	83,454	-	VGI19C2109A	0.05	-	2,132	-	W-W5	0.08	-	150,627	-
TOP01P2111X	1.01	0.02	19,170	1.00	VGI19C2111A	0.15	-	41,663	-	WAVE-W2	0.47	0.04	8,770	-
TOP06C2109A	0.04	(0.01)	25,507	-	VGI28C2108A	-	-	-	-	WIJK-W2	0.42	0.02	43,362	-
TOP06C2111A	0.25	(0.01)	185,444	-	VGI28C2110A	0.11	(0.02)	11,920	-	XPG-W4	9.90	0.55	32,746	9.00
TOP08C2108S	0.07	(0.01)	23,627	-	VGI28C2110L	-	-	-	-	Preferred Shares	-	-	-	-
TOP08C2111S	0.50	(0.01)	33,379	-	VGI28C2111A	0.10	-	4,000	-	BH-P	-	-	-	-
TOP11C2110A	0.15	(0.02)	23,440	-	WHA01C2107A	0.02	0.01	196	-	CSC-P	-	-	-	-
TOP11P2110A	0.67	0.02	52,286	-	WHA01C2110A	0.15	0.01	29,301	-	JUTHA-P	-	-	-	-
TOP13C2107A	-	-	-	-	WHA01P2107A	0.11	(0.04)	17,716	-	KTB-P	-	-	-	-
TOP13C2108A	0.04	(0.01)	200	-	WHA06C2108A	-	-	-	-	SCB-P	-	-	-	-
TOP13C2110A	0.16	(0.01)	272,208	-	WHA06C2110A	0.16	0.01	110,941	-	TCAP-P	-	-	-	-
TOP13P2109A	0.40	-	131,928	-	WHA08C2111S	0.53	0.03	22,800	-	TISCO-P	-	-	-	-
TOP19C2108A	0.03	-	1	-	WHA11C2110A	0.24	0.02	24,600	-	U-P	0.88	(0.01)	67,717	-
TOP19C2110A	0.15	(0.01)	41,654	-	WHA13C2107A	-	-	-	-	Warrant (MAI)	-	-	-	-
TOP19C2111A	0.26	(0.74)	428,039	-	WHA13C2108A	0.07	-	9,000	-	AIE-W2	0.88	(0.01)	31,231	-
TOP19P2109A	0.65	0.01	30,716	-	WHA19C2109A	0.19	0.02	79,268	-	ALL-W1	0.71	0.03	10,596	-
TOP41C2107A	-	-	-	-	WHA13P2107A	-	-	-	-	BM-W2	2.70	0.04	63,328	2.00
TOP41C2108A	-	-	-	-	WHA19C2108A	-	-	-	-	BROOK-W5	0.45	-	21,286	-
TOP41C2110A	0.24	(0.01)	51,764	-	WHA19C2109A	0.18	0.02	62,812	-	D-W1	0.88	-	50	-
TPI13C2107A	-	-	-	-	WHA19P2108A	0.15	(0.04)	53,531	-	DIMET-W3	-	-	-	-
TPI13C2110A	0.24	0.01	4,002	-	WHA28C2108L	-	-	-	-	DIMET-W4	0.13	-	626,606	-
TPI13C2112A	0.43	0.01	6,517	-	WHA28C2110L	-	-	-	-	ECF-W4	0.53	-	8,301	-
TPI19C2108A	0.05	-	502	-	WHA28C2111L	0.17	-	12,000	-	FLOYD-W1	0.64	-	15,972	-
TPI19C2111A	-	-	-	-	WHAU13C2107A	-	-	-	-	HYDRO-W1	0.15	0.01	17,419	-
TQMO1C2107A	-	-	-	-	WHAU13C2112A	0.51	-	60,851	-	ITEL-W2	0.80	0.01	85,447	-
TQMO1C2110A	0.36	(0.01)	42,403	-	WHAU19C2108A	0.05	-	5	-	K-W1	0.54	(0.02)	29,015	-
TQMO8C2109S	0.26	0.01	13,565	-	WHAU19C2111A	0.31	0.01	58,193	-	LIT-W1	0.56	-	10,140	-
TQMO8C2111S	0.69	(0.31)	17,600	-	Preferred/Foreign	-	-	-	-	MORE-W2	0.39	-	23,301	-
TQM11C2108A	0.11	-	1,750</											

