

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	-	-	-	-										
TNPF	2.00	-	3,012	2.00										
TPRIME	8.90	-	2,492	8.90										
TTLPF	22.90	0.10	1	22.90										
TU-PF	1.34	(0.16)	141	1.34										
URBNPF	-	-	-	-										
WHABT	8.90	0.05	62	8.83										
WHART	13.40	(0.10)	2,339	13.31										
Steel and Metal Prod														
2S	6.15	0.10	13,838	6.14										
AMC	3.84	(0.02)	10,190	3.85										
BSBM	1.47	0.01	14,916	1.46										
CEN	2.44	(0.10)	171,122	2.50										
CITY	2.28	(0.04)	103	2.29										
CSP	2.44	(0.10)	45,687	2.40										
GJS	0.33	-	234,606	0.33										
GSTEEL	-	-	-	-										
INOX	1.19	(0.03)	115,237	1.20										
LHK	3.44	0.02	1,995	3.42										
MCS	14.70	-	24,810	14.70										
MILL	1.18	(0.01)	48,109	1.19										
NOVA	11.30	(0.10)	521	11.37										
PAP	4.98	(0.07)	8,946	5.00										
PERM	2.64	(0.02)	29,638	2.63										
SAM	1.24	(0.02)	46,401	1.25										
SMIT	4.34	(0.02)	432	4.32										
SSSC	2.68	0.02	1,045	2.66										
TGPRO	0.31	0.01	59,548	0.30										
THE	2.84	(0.04)	14,653	2.86										
TMT	10.10	(0.20)	6,813	10.21										
TSTH	1.73	-	1,087,611	1.76										
TWP	3.82	0.04	251	3.78										
TYCN	3.64	0.04	4,519	3.60										
Construction Service														
APCS	4.98	(0.02)	6,259	4.98										
BJCHI	1.89	(0.08)	21,055	1.91										
BKD	2.22	0.02	659	2.22										
CK	18.10	0.50	75,012	18.03										
CNT	1.79	(0.09)	11,713	1.83										
EMC	0.27	-	294,933	0.27										
ITD	2.08	(0.04)	411,019	2.09										
NWR	0.97	(0.03)	184,570	0.98										
PAE	-	-	-	-										
PLE	0.82	-	20,639	0.82										
PREB	8.25	-	2,470	8.18										
PYLON	4.16	(0.02)	2,762	4.17										
RT	2.30	(0.02)	18,889	2.32										
SEAFCO	4.44	-	9,880	4.43										
SQ	2.50	(0.02)	28,419	2.50										
SRICHA	20.60	(0.30)	7,852	20.76										
STEC	12.30	(0.10)	59,579	12.41										
STPI	4.14	(0.30)	134,496	4.23										
SYNTEC	1.88	-	30,958	1.89										
TEAMG	2.34	0.10	75,422	2.32										
TPOLY	1.95	(0.02)	2,927	1.94										
TRC	0.13	-	62,377	0.12										
TRITN	0.24	(0.01)	191,213	0.24										
TTCL	3.88	(0.06)	9,345	3.90										
UNIQ	6.25	-	16,594	6.22										
WGE	1.76	(0.02)	6,617	1.76										
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MAI														
Agro & Food Indust	-	-	-	-	STI	7.30	0.05	1,527	7.00	ACE08C2109S	0.51	(0.01)	23,040	-
ABICO	5.80	(0.10)	4,523	5.00	T	0.06	-	48,636	-	ACE13C2109A	0.33	(0.02)	160,306	-
AU	10.10	-	16,320	10.00	TAPAC	4.50	(0.10)	75,645	4.00	ACE16C2111A	0.39	(0.02)	4,936	-
JCKH	0.53	(0.07)	129,291	-	THANA	1.36	(0.01)	4,876	1.00	ACE19C2109A	0.20	(0.03)	39,476	-
KASET	1.74	-	3,960	1.00	TIGER	2.64	-	873	2.00	ACE19C2111A	0.35	(0.03)	278,866	-
MUD	1.98	-	1,627	1.00	TITLE	2.10	(0.08)	1,549	2.00	ACE28C2108A	0.04	(0.01)	6,803	-
TACC	6.30	(0.15)	10,307	6.00	Resources (MAI)	-	-	-	-	ACE28C2108L	0.05	(0.01)	18,260	-
TMILL	3.58	(0.02)	1,152	3.00	ABM	1.46	-	18,357	1.00	ACE28C2110A	0.34	(0.02)	65,133	-
XO	21.60	0.90	104,884	21.00	AIE	1.29	(0.02)	110,766	1.00	ADVA01C2110A	0.30	0.03	112,132	-
Consumer Products					PSTC	2.28	0.02	67,761	2.00	ADVA01C2111X	0.58	0.06	35,181	-
BGT	1.00	0.02	6,247	1.00	SAAM	6.50	-	13,850	6.00	ADVA01P2108A	-	-	-	-
BIZ	10.00	0.40	38,964	9.00	SEA0IL	3.02	0.14	49,551	2.00	ADVA01P2111X	0.56	(0.07)	8,120	-
DOD	13.10	0.10	62,004	13.00	SR	1.32	(0.04)	31,347	1.00	ADVA08C2108S	0.55	0.08	58,236	-
ECF	1.74	(0.07)	136,717	1.00	STOWER	0.06	(0.01)	253,405	-	ADVA08P2111S	0.61	(0.06)	22,834	-
EFORL	0.13	(0.01)	1,151,262	-	TAKUNI	1.21	0.01	20,788	1.00	ADVA11C2110A	0.35	0.04	54,730	-
HPT	0.74	(0.02)	10,551	-	TPCH	11.20	(0.10)	5,962	11.00	ADVA11P2107A	-	-	-	-
IP	21.30	(0.50)	7,036	21.00	TRT	2.32	0.14	34,980	2.00	ADVA11P2111A	0.47	(0.04)	31,695	-
JUBILE	23.10	(0.40)	7,518	22.00	UMS	1.25	(0.14)	19,839	1.00	ADVA13C2109A	0.12	0.01	152,100	-
MOONG	5.00	0.02	1,449	4.00	UPA	0.42	-	2,181,458	-	ADVA13C2111A	0.45	0.04	418,046	-
NPK	14.50	(0.10)	4	14.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.04	(0.01)	25	-
OCEAN	1.65	(0.01)	106,994	1.00	AS	-	-	-	-	ADVA13P2112A	0.39	(0.05)	143,885	-
SMD	13.70	0.90	349,178	13.00	ADD	29.50	0.75	11,933	29.00	ADVA16C2107A	-	-	-	-
TM	4.22	0.16	66,583	4.00	AKP	2.00	(0.24)	154,580	2.00	ADVA16C2110A	0.21	0.04	60,038	-
WINMED	7.70	0.65	332,467	7.00	AMA	5.40	0.05	5,280	5.00	ADVA19C2108A	0.06	0.01	70,002	-
Financials (MAI)					ARIP	1.02	0.06	92,355	-	ADVA19C2110A	0.25	0.04	628,244	-
ACAP	1.41	0.12	34,049	1.00	ATP30	1.24	0.01	2,634	1.00	ADVA19P2108A	-	-	-	-
AF	0.77	0.04	43,101	-	AUCIT	9.60	(0.15)	13,849	9.00	ADVA19P2111A	0.32	(0.04)	49,026	-
AIRA	2.04	0.04	836	2.00	BOL	9.75	(0.10)	15,012	9.00	ADVA28C2107A	-	-	-	-
ASN	3.84	(0.08)	59	3.00	CMO	1.18	-	526	1.00	ADVA28C2109A	0.11	0.02	12,168	-
BROOK	0.70	(0.01)	9,511,954	-	D	3.92	(0.04)	2,294	3.00	ADVA28C2110L	0.15	0.01	24,336	-
GCAP	2.20	0.02	3,598	2.00	DVB	0.50	(0.03)	3,367	-	ADVA28C2111A	0.46	0.05	106,899	-
LIT	3.76	(0.02)	3,947	3.00	ETE	2.08	-	10,312	2.00	ADVA41C2108A	0.09	-	4,816	-
MITTSIB	1.31	(0.03)	6,738	1.00	FSMART	11.00	(0.10)	28,342	11.00	ADVA41C2110A	0.33	0.03	146,610	-
SGF	1.02	(0.01)	33,850	1.00	FVC	1.02	(0.05)	135,700	1.00	ADVA42C2107G	-	-	-	-
TQR	14.10	(0.90)	9,274	14.00	GSC	1.51	0.01	2,962	1.00	AEON01C2107A	0.01	-	3,595	-
Industrials (MAI)					HARN	2.50	-	5,013	2.00	AEON01C2108A	-	-	-	-
ADB	2.40	0.12	479,609	2.00	HEMP	0.62	(0.02)	350,163	-	AEON01C2110A	0.20	(0.05)	13,684	-
BM	3.94	0.04	51,538	3.00	IMH	9.50	(0.05)	15,820	9.00	AEON01C2111X	0.50	(0.13)	54,938	-
CHO	0.78	(0.03)	58,412	-	KK	3.30	0.02	4,696	3.00	AEON06C2108A	0.01	-	2,210	-
CHOW	3.70	(0.04)	118	3.00	KOOL	0.83	(0.01)	29,957	-	AEON06C2111A	0.53	(0.18)	269,122	-
CIG	0.68	-	13,604	-	LDC	1.29	(0.04)	3,068	1.00	AEON06C2111B	0.19	(0.06)	32,180	-
COLOR	2.24	0.04	46,701	2.00	LEO	11.30	0.60	80,103	11.00	AEON08C2109S	0.02	(0.01)	600	-
CPR	4.52	0.04	701	4.00	MORE	1.28	(0.03)	2,986,286	1.00	AEON13C2109A	0.07	(0.05)	35,120	-
FPI	2.82	(0.10)	57,664	2.00	MVP	3.68	(0.70)	270,394	3.00	AEON13C2111A	0.34	(0.09)	82,613	-
GTB	1.10	0.04	136,487	1.00	NBC	0.72	(0.02)	4,511	-	AEON16C2108A	-	-	-	-
KCM	1.10	(0.05)	196,320	1.00	NCL	3.74	0.04	395,856	3.00	AEON19C2109A	0.04	(0.04)	25,549	-
KIJMVEL	4.10	(0.18)	96,069	4.00	NEWS	0.01	-	287,646	-	AEON19C2109B	0.15	(0.08)	53,963	-
KWM	5.40	(0.05)	20,778	5.00	NINE	3.84	(0.20)	36	4.00	AEON19C2111A	0.47	(0.14)	128,737	-
MBAX	5.80	-	3,869	5.00	OTO	7.15	(0.40)	95,809	7.00	AEON28C2110L	-	-	-	-
MGT	3.60	(0.04)	11,766	3.00	PHOL	5.10	0.78	884,661	4.00	AEON41C2108A	-	-	-	-
NDR	3.26	(0.06)	27,960	3.00	PICO	3.22	(0.02)	41	3.00	AEON41C2109A	0.24	(0.11)	24,445	-
PACO	3.00	(0.14)	724,396	3.00	QLT	4.30	(0.06)	31	4.00	AMAT01C2109A	0.18	(0.02)	20,309	-
PDG	4.58	0.04	43,083	4.00	RP	2.18	-	1,123	2.00	AMAT01C2111X	0.41	(0.04)	80,313	-
PIMO	3.56	(0.14)	92,081	3.00	SE	1.14	(0.01)	16,141	1.00	AMAT01P2108A	-	-	-	-
PJW	5.05	(0.05)	188,493	5.00	SLM	-	-	-	-	AMAT06C2111A	0.21	(0.02)	36,100	-
PPM	1.84	0.01	1,293	1.00	SONIC	5.45	0.10	349,671	5.00	AMAT08C2110S	0.54	(0.02)	18,500	-
PRAPAT	1.84	(0.04)	449,497	1.00	SPA	6.60	(0.25)	22,548	6.00	AMAT11C2112A	0.41	(0.04)	16,943	-
RWI	2.42	(0.10)	434,589	2.00	THMUI	1.20	0.10	307,560	1.00	AMAT13C2108A	0.02	(0.01)	7	-
SALEE	1.23	(0.02)	16,795	1.00	TNDT	2.80	(0.12)	136,731	2.00	AMAT13C2111A	0.26	(0.02)	44,396	-
SANKO	1.50	(0.07)	26,995	1.00	TNH	31.75	(0.25)	260	31.00	AMAT19C2108A	0.04	(0.02)	23,798	-
SELIC	3.44	0.06	17,314	3.00	TNP	5.35	-	12,468	5.00	AMAT19C2110A	0.15	(0.01)	2,578	-
SFT	6.75	-	14,566	6.00	TSF	-	-	-	-	AMAT19C2111A	0.27	(0.03)	100,892	-
SWC	5.85	(0.10)	10,213	5.00	TVD	1.03	0.01	44,149	1.00	AMAT28C2109A	0.11	(0.02)	32,168	-
TMC	1.01	-	20,415	1.00	TVT	0.70	(0.01)	1,963	-	AMAT28C2112A	0.37	(0.63)	24,356	-
TMI	1.20	0.02	71,700	1.00	VL	2.06	(0.06)	42,996	2.00	AMAT42C2107G	-	-	-	-
TMW	33.50	-	125	33.00	WINNER	3.44	0.14	12,842	3.00	AOT01C2107T	0.01	(0.09)	10	-
TPAC	18.30	(0.80)	3,556	18.00	YGG	22.30	0.10	60,368	23.00	AOT01C2108A	0.02	-	3,210	-
TPLAS	4.72	0.12	141,447	4.00	Technology (M)					-	-	-	-	-
UBIS	6.95	0.10	3,680	6.00	APP	3.30	(0.02)	4,469	3.00	AOT01C2110A	0.24	(0.04)	44,699	-
UEC	2.32	(0.04)	63,658	2.00	COMAN	5.05	-	9,379	5.00	AOT01C2112X	0.41	(0.04)	44,484	-
UKEM	3.72	0.18	1,531,572	3.00	DITTO	16.20	(0.30)	13,707	16.00	AOT01P2108A	0.47	0.05	56,939	-
UREKA	1.03	0.01	448,991	1.00	ICN	5.30	0.05	98,367	5.00	AOT01P2111X	0.72	0.04	9,698	-
YUASA	16.70	(0.60)	3,724	17.00	IIG	27.00	1.00	11,405	27.00	AOT06C2109A	-	-	-	-
ZIGA	4.90	(0.02)	35,651	4.00	INSET	6.85	(0.05)	145,553	6.00	AOT06C2112A	0.22	(0.04)	208,994	-
Property & Construc					IRCP	0.91	-	23,427	-	AOT08C2107A	0.01	-	45	-
ALL	3.04	(0.10)	99,766	3.00	ITEL	4.20	(0.06)	101,263	4.00	AOT08C2109S	0.28	(0.05)	33,290	-
ARIN	1.98	(0.06)	289,578	1.00	NETBAY	24.80	(0.10)	732	24.00	AOT08P2107A	0.01	(0.01)	12	-
ARROW	8.05	0.05	1,295	8.00	PLANET	2.86	0.02	22,923	2.00	AOT08P2111S	0.97	0.05	31,241	-
BC	1.84	-	27,660	1.00	PROEN	6.80	(0.10)	13,329	6.00	AOT11C2110A	0.18	(0.04)	31,964	-
BSM	0.41	-	16,812	-	SECURE	2								

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AP19C2111A	0.18	(0.05)	200	-	BCH01P2111X	0.31	(0.01)	41,130	-	BGR14C2110A	0.14	(0.02)	30,224	-
AWC01C2107A	0.01	-	697	-	BCH06C2109A	-	-	-	-	BGR14C2107G	-	-	-	-
AWC01C2110A	0.10	(0.01)	1,001	-	BCH06C2111A	0.85	0.10	256	-	BH01C2107A	0.01	-	20	-
AWC01C2110X	0.03	(0.01)	24	-	BCH08C2109S	-	-	-	-	BH01C2110A	0.23	0.02	44,219	-
AWC01C2201X	0.29	-	7,824	-	BCH13C2108A	-	-	-	-	BH01C2112X	0.48	0.01	27,411	-
AWC01P2108A	0.20	-	27,342	-	BCH13C2109A	-	-	-	-	BH01P2107A	-	-	-	-
AWC06C2108A	-	-	-	-	BCH13C2111A	0.76	0.04	1,670	-	BH08C2107A	0.01	(0.03)	20	-
AWC11C2108A	-	-	-	-	BCH13C2111B	0.22	-	174,147	-	BH08C2110S	0.52	0.04	16,614	-
AWC11C2110A	-	-	-	-	BCH16C2109A	1.23	0.15	675	1.00	BH13C2108A	0.01	(0.02)	15	-
AWC13C2108A	-	-	-	-	BCH16C2111A	0.59	(0.01)	4,431	-	BH13C2111A	0.21	0.01	18,626	-
AWC13C2110A	0.02	(0.01)	6,003	-	BCH16C2111B	0.18	(0.01)	23,941	-	BH16C2109A	0.09	0.01	1,160	-
AWC13C2112A	0.19	-	113,017	-	BCH19C2109A	-	-	-	-	BH19C2109A	-	-	-	-
AWC13C2112B	0.10	-	10	-	BCH19C2110A	-	-	-	-	BH19C2110A	0.14	-	57,922	-
AWC19C2108A	-	-	-	-	BCH19C2111A	0.64	0.01	40	-	BH19C2111A	0.33	0.02	79,522	-
AWC19C2110A	0.02	(0.01)	1,000	-	BCH19C2111B	0.16	(0.01)	190,074	-	BH41C2109A	0.08	-	2,008	-
AWC19C2110B	0.06	-	56,458	-	BCH41C2109A	1.20	0.12	3,608	1.00	BJC01C2107A	0.01	-	10	-
AWC19C2112A	0.20	(0.01)	10	-	BCH41C2201A	0.95	0.05	7,640	-	BJC01C2109A	-	-	-	-
AWC28C2108L	-	-	-	-	BCP01C2109A	-	-	-	-	BJC01C2110A	0.15	0.02	85,425	-
AWC28C2109A	0.02	(0.03)	4	-	BCP13C2107A	-	-	-	-	BJC01C2112X	0.32	0.05	57,863	-
AWC28C2111A	-	-	-	-	BCP13C2108A	-	-	-	-	BJC01P2109A	0.21	(0.06)	51,503	-
AWC28C2112A	0.19	(0.01)	13,042	-	BCP13C2109A	0.05	-	1,019	-	BJC06C2107A	0.01	-	560	-
AWC41C2201A	0.31	(0.01)	81,666	-	BCP13C2111A	0.42	0.04	576	-	BJC06C2110A	0.13	0.03	211,314	-
BAM01C2107A	0.01	(0.01)	6	-	BCP19C2108A	-	-	-	-	BJC08C2111S	0.54	0.06	5,414	-
BAM01C2110A	0.08	(0.01)	100	-	BCP19C2109A	0.06	(0.01)	3	-	BJC11C2107A	-	-	-	-
BAM01C2112X	0.30	(0.03)	25,498	-	BCP19C2109B	0.05	(0.01)	6	-	BJC11C2112A	0.27	0.03	39,726	-
BAM06C2110A	0.06	(0.02)	61,260	-	BCP19C2111A	0.31	0.02	12,608	-	BJC13C2109A	0.06	0.01	50,134	-
BAM08C2111S	0.51	(0.03)	3,130	-	BCPG01C2109A	-	-	-	-	BJC13C2111A	0.29	0.05	287,210	-
BAM13C2109A	-	-	-	-	BCPG01C2112X	0.38	(0.01)	23,172	-	BJC19C2108A	-	-	-	-
BAM13C2110A	0.07	-	4,746	-	BCPG08C2111S	0.74	(0.01)	3,820	-	BJC19C2109A	0.10	0.01	11,196	-
BAM13C2112A	0.21	(0.01)	37,236	-	BCPG13C2108A	-	-	-	-	BJC19C2112A	0.23	0.05	73,120	-
BAM16C2107A	-	-	-	-	BCPG13C2109A	0.17	(0.02)	94,831	-	BJC41C2110A	0.14	0.03	73,006	-
BAM16C2110A	0.08	(0.01)	348	-	BCPG13C2111A	0.34	(0.02)	442,335	-	BPP01C2108A	-	-	-	-
BAM19C2108A	-	-	-	-	BCPG16C2111A	0.35	(0.01)	43,848	-	BPP01C2201X	0.37	(0.01)	472	-
BAM19C2109A	-	-	-	-	BCPG19C2108A	-	-	-	-	BPP01P2109A	0.23	(0.01)	2,764	-
BAM19C2110A	0.08	(0.04)	3,258	-	BCPG19C2109A	0.08	(0.01)	173	-	BPP06C2109A	-	-	-	-
BAM19C2112A	0.20	(0.02)	232,670	-	BCPG19C2111A	0.33	(0.03)	36,114	-	BPP08C2108S	0.16	-	5,851	-
BAM28C2108A	-	-	-	-	BCPG28C2108A	-	-	-	-	BPP13C2108A	-	-	-	-
BAM28C2110A	0.06	(0.03)	18,452	-	BCPG28C2108L	0.05	-	100	-	BPP13C2112A	0.29	(0.01)	18,972	-
BAM28C2110L	-	-	-	-	BCPG28C2110A	0.17	(0.01)	18,290	-	BPP19C2108A	-	-	-	-
BAM28C2111A	0.15	(0.01)	21,521	-	BCPG28C2111A	0.34	(0.01)	57,762	-	BPP19C2112A	0.26	-	2	-
BANP01C2107A	0.01	(0.01)	3,721	-	BCPG42C2107G	-	-	-	-	BTS01C2107A	0.01	-	210	-
BANP01C2109A	0.20	0.01	30,882	-	BDM501C2108A	0.03	(0.03)	1,789	-	BTS01C2109A	-	-	-	-
BANP01C2109X	0.28	0.04	5,311	-	BDM501C2110A	0.27	0.02	64,833	-	BTS01C2110A	0.17	(0.02)	15,498	-
BANP01C2110X	0.15	0.01	93,418	-	BDM501C2112X	0.40	-	6,763	-	BTS01P2109A	0.25	0.01	51	-
BANP01P2108A	-	-	-	-	BDM501P2108A	-	-	-	-	BTS13C2108A	-	-	-	-
BANP01P2110A	0.19	(0.01)	4,930	-	BDM501P2110X	0.42	(0.04)	10,700	-	BTS13C2111A	0.24	(0.02)	5,700	-
BANP01P2111X	0.67	(0.02)	4,882	-	BDM506C2107A	0.01	-	4,665	-	BTS19C2108A	-	-	-	-
BANP06C2112A	0.28	0.01	69,219	-	BDM506C2110A	0.28	0.04	62,165	-	BTS19C2109A	-	-	-	-
BANP06P2111A	0.22	(0.02)	63,142	-	BDM506C2111A	0.24	0.03	353,109	-	BTS19C2110A	0.11	(0.01)	10	-
BANP08C2109S	0.48	0.01	16,527	-	BDM508C2108E	0.47	0.05	21,794	-	BTS19C2112A	0.23	(0.01)	20,761	-
BANP11C2110A	0.30	0.01	39,320	-	BDM508P2111S	0.84	(0.03)	16,400	-	CBG01C2107T	0.05	(0.05)	418	-
BANP13C2109A	0.25	0.02	60,430	-	BDM511C2110A	0.32	0.02	32,240	-	CBG01C2108A	0.14	(0.04)	61,795	-
BANP13C2110A	0.16	0.02	29,209	-	BDM511P2107A	-	-	-	-	CBG01C2109A	0.38	(0.07)	34,613	-
BANP13C2111A	0.10	-	102,496	-	BDM511P2111A	0.62	(0.03)	40,411	-	CBG01C2109X	0.53	(0.07)	29,314	-
BANP13C2111B	0.27	0.01	432,132	-	BDM513C2108A	-	-	-	-	CBG01C2110T	1.02	(0.08)	51,207	1.00
BANP13P2108A	0.01	-	180	-	BDM513C2110A	0.29	0.03	63,355	-	CBG01C2111X	0.51	(0.05)	129,705	-
BANP13P2110A	0.08	(0.02)	51,510	-	BDM513C2111A	0.23	0.02	161,260	-	CBG01P2108A	-	-	-	-
BANP13P2110B	0.36	(0.03)	39,707	-	BDM513P2110A	0.25	(0.02)	61,070	-	CBG01P2110A	0.36	0.03	35,407	-
BANP16C2107A	-	-	-	-	BDM516C2107A	-	-	-	-	CBG01P2111X	0.95	0.06	22,114	-
BANP16C2109A	0.27	-	6,753	-	BDM516C2109A	0.32	0.05	14,332	-	CBG06C2109A	-	-	-	-
BANP16C2110A	0.12	0.02	716	-	BDM519C2108A	-	-	-	-	CBG06C2110A	0.61	(0.08)	102,019	-
BANP19C2109A	0.13	0.01	62,849	-	BDM519C2109A	0.27	0.03	483,159	-	CBG06P2111A	0.34	0.04	210,208	-
BANP19C2110A	0.09	-	78,023	-	BDM519C2111A	0.17	0.02	23,655	-	CBG08C2108S	0.60	(0.07)	27,636	-
BANP19C2110B	0.05	-	145,428	-	BDM519P2108A	-	-	-	-	CBG08C2109S	1.12	(0.06)	20,200	1.00
BANP19C2111A	0.22	0.01	284,073	-	BDM519P2110A	-	-	-	-	CBG11C2110A	0.62	(0.07)	68,306	-
BANP19P2109A	0.04	(0.01)	2,481	-	BDM519P2111A	0.50	(0.05)	121,600	-	CBG13C2108A	0.09	(0.05)	47,765	-
BANP19P2110A	0.20	(0.02)	63,904	-	BDM528C2108L	-	-	-	-	CBG13C2109A	0.59	(0.31)	12,032	-
BANP28C2108L	0.05	0.01	12,168	-	BDM528C2110A	0.27	0.03	33,060	-	CBG13C2110A	0.58	(0.07)	150,934	-
BANP28C2111A	0.16	0.01	85,276	-	BDM528C2111A	0.22	0.02	30,421	-	CBG13C2111A	0.46	(0.05)	187,772	-
BANP28C2111B	0.12	0.01	9,126	-	BDM541C2108A	0.05	-	600	-	CBG13P2108A	-	-	-	-
BANP41C2108A	0.16	(0.04)	1	-	BDM541C2109A	0.20	0.03	89,954	-	CBG13P2110A	0.23	0.01	59,767	-
BANP41C2109A	0.28	0.02	9,368	-	BEM01C2108A	-	-	-	-	CBG13P2111A	0.70	0.05	344,977	-
BANP41C2110A	0.11	-	18,666	-	BEM01C2110A	0.19	(0.01)	18,934	-	CBG16C2108A	0.18	(0.05)	27,169	-
BANP41C2110B	0.19	0.01	1,600	-	BEM06C2107A	-	-	-	-	CBG16C2109A	0.78	(0.12)	5,150	-
BANP41C2111A	0.22	0.01	96,784	-	BEM11C2111A	0.17	(0.01)	15,840	-	CBG16C2109B	0.52	(0.09)	14,213	-
BBL06C2112A	0.21	(0.01)	173,071	-	BEM13C2108A	-	-	-	-	CBG19C2107B	-	-	-	-
BBL08C2109S	0.07	0.02	2,278	-	BEM13C2109A	0.14	(0.02)	23,219	-	CBG19C2108A	0.24	(0.09)	24,558	-
BBL08C2112S	0.66	-	1,900	-	BEM19C2109A	-	-	-	-	CBG19C2109A	-	-	-	-
BBL11C2110A	-	-	-	-	BEM28C2108L	-	-	-	-	CBG19C2110A	0.46	(0.08)	592,202	-
BBL11P2109A	0.50	-	17,454	-	BEM28C2109A	-	-	-	-	CBG19C2111A	0.35	(0.07)	206,789	-
BBL13C2107A	-	-	-	-	BEM28C2111A	0.15	(0.03)	33,633	-	CBG19P2109A	-	-	-	-
BBL13C2109A	-	-	-	-	BGR101C2107A	0.01	-	3,844	-	CBG19P2110A	0.33	0.02	101,536	-
BBL13C2110A	0.07	(0.01)	133,688	-	BGR101C2108A	0.01	-	35	-	CBG19P2111A	0.71	0.05	208,916	-
BBL13C2111A	0.19	(0.02)	158,217	-	BGR101C2109A	0.08	-	1,055	-	CBG41C2108A	0.78	(0.04)	1,404	-
BBL13P2108A	0.13	-	6,084	-	BGR101C2111X	0.17	(0.01)	24,181	-	CBG41C2109A	-	-	-	-
BBL13P2112A	0.61	-	26,946	-	BGR101C2112X	0.28	(0.01)	15,194	-	CBG41C2110A	0.67	(0.08)	68,875	-
BBL19C2108A	-	-	-	-	BGR101P2108A	-	-	-	-	CBG41C2110B	0.36	(0.07)	160,288	-
BBL19C2109A	-	-	-	-	BGR101P2112X	0.53	0.01	20,320	-	CENT01C2108A	-	-	-	-
BBL19C2110A	0.07	-	2,633	-	BGR106C2108A	-	-	-	-	CENT01C2110A	0.13	(0.02)	2,057	-
BBL19C2111A	0.16	(0.												

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2108A	-	-	-	-	HANA19P2111A	0.69	0.02	204,331	-	IVL01C2111X	0.27	-	8,986	-
GPSC01P2110A	0.42	(0.01)	11,660	-	HANA28C2109A	-	-	-	-	IVL01C2112T	0.18	-	27,384	-
GPSC01P2112X	0.81	(0.03)	9,380	-	HANA28C2110A	0.50	(0.07)	72,348	-	IVL01P2107A	-	-	-	-
GPSC06C2108A	-	-	-	-	HANA28C2111A	0.45	(0.05)	50,275	-	IVL01P2107B	-	-	-	-
GPSC06C2109A	0.41	-	182,658	-	HANA41C2109A	1.31	0.01	3,412	1.00	IVL01P2109A	0.28	-	25,304	-
GPSC08C2108S	0.60	0.02	37,632	-	HANA41C2110A	0.63	(0.09)	124,184	-	IVL01P2112X	0.50	(0.02)	5,448	-
GPSC08C2109S	0.83	0.01	45,851	-	HMPR01C2107A	0.01	(0.01)	83	-	IVL06C2108A	-	-	-	-
GPSC11C2107A	0.01	-	32	-	HMPR01C2110A	0.10	-	710	-	IVL06C2110A	0.06	(0.02)	42,671	-
GPSC11C2112A	0.55	0.01	34,596	-	HMPR01C2112A	0.20	(0.80)	24,790	-	IVL06C2112K	0.21	0.01	78,463	-
GPSC13C2108A	0.16	(0.01)	59,948	-	HMPR11C2110A	0.12	(0.02)	45,340	-	IVL06P2108A	-	-	-	-
GPSC13C2109A	0.55	0.02	28,166	-	HMPR13C2108A	0.02	(0.02)	3,000	-	IVL08C2108S	0.03	-	275	-
GPSC13C2112A	0.56	0.01	470,033	-	HMPR13C2111A	0.10	(0.01)	21,804	-	IVL08C2111S	0.45	-	6,150	-
GPSC13P2108A	-	-	-	-	HMPR19C2109A	0.02	(0.02)	117,923	-	IVL08P2107A	-	-	-	-
GPSC13P2110A	0.32	(0.02)	98,796	-	HMPR19C2111A	0.12	(0.02)	89,295	-	IVL11C2111A	0.18	(0.01)	5,120	-
GPSC16C2109A	0.25	0.01	3,427	-	HMPR41C2110A	0.08	(0.02)	3,131	-	IVL11P2109A	-	-	-	-
GPSC16C2110A	0.53	0.01	20,804	-	HSI28C2107A	0.01	-	22,696	-	IVL13C2109A	0.04	(0.01)	5,073	-
GPSC19C2108A	0.09	-	89,548	-	HSI28C2107B	0.01	-	73	-	IVL13C2110A	0.06	(0.01)	85,682	-
GPSC19C2109A	0.47	-	75,452	-	HSI28C2107C	0.01	-	8	-	IVL13C2111A	0.16	-	67,079	-
GPSC19C2111A	0.47	0.01	522,785	-	HSI28C2107D	0.01	-	167	-	IVL13P2108A	-	-	-	-
GPSC19P2109A	0.06	-	2,001	-	HSI28C2108E	0.17	0.07	1,295,353	-	IVL13P2111A	0.40	(0.02)	22,323	-
GPSC19P2110A	0.27	(0.02)	17,198	-	HSI28C2108F	0.07	0.03	582,692	-	IVL16C2107A	-	-	-	-
GPSC19P2111A	0.60	(0.03)	180,776	-	HSI28C2108G	0.03	-	390,352	-	IVL16C2109A	0.05	-	100	-
GPSC28C2108L	-	-	-	-	HSI28C2108H	0.04	0.01	49,470	-	IVL16C2110A	0.09	-	481	-
GPSC28C2111L	0.30	-	14,334	-	HSI28C2109A	0.89	0.39	611,755	-	IVL16C2111A	0.25	-	1,172	-
GPSC41C2108A	0.08	(0.01)	8,742	-	HSI28C2109B	0.53	0.25	719,103	-	IVL19C2108A	-	-	-	-
GPSC41C2109A	0.42	-	215,930	-	HSI28C2109C	0.31	0.16	894,853	-	IVL19C2109A	-	-	-	-
GPSC41C2110A	0.71	0.01	41,882	-	HSI28C2109D	0.16	0.08	1,848,191	-	IVL19C2110A	0.08	-	4,299	-
GULF01C2107A	0.01	-	14,029	-	HSI28P2107A	1.15	(1.03)	1,074	1.00	IVL19C2111A	0.17	(0.01)	152,862	-
GULF01C2108T	-	-	-	-	HSI28P2107B	0.01	(0.87)	482	-	IVL19P2109A	-	-	-	-
GULF01C2109A	-	-	-	-	HSI28P2107C	0.01	(0.07)	5,035	-	IVL19P2110A	0.36	(0.02)	29,403	-
GULF01C2111X	0.23	-	64,294	-	HSI28P2107D	-	-	-	-	IVL28C2108A	-	-	-	-
GULF01P2109A	-	-	-	-	HSI28P2108E	3.00	(1.12)	7	3.00	IVL28C2110A	0.07	(0.02)	9,126	-
GULF08C2108S	0.31	-	13,000	-	HSI28P2108F	1.85	(1.09)	1,374	1.00	IVL28C2110L	-	-	-	-
GULF08P2111S	0.57	(0.01)	3,400	-	HSI28P2108G	1.03	(0.74)	172,284	1.00	IVL28C2111A	0.13	-	6,084	-
GULF11C2111A	-	-	-	-	HSI28P2108H	0.54	(0.50)	470,644	-	IVL28C2112A	0.33	(0.67)	12,168	-
GULF11P2108A	0.10	-	13,782	-	HSI28P2109A	2.72	(0.92)	783	2.00	IVL41C2108A	-	-	-	-
GULF13C2108A	0.01	-	2	-	HSI28P2109B	1.81	(0.89)	16,031	1.00	IVL41C2109A	-	-	-	-
GULF13C2110A	0.12	-	142,343	-	HSI28P2109C	1.11	(0.60)	110,440	1.00	IVL41C2110A	0.13	-	7,542	-
GULF13C2112A	0.23	-	181,640	-	HSI28P2109D	0.70	(0.43)	163,336	-	IVL41C2111A	0.24	0.01	17,173	-
GULF13P2109A	0.05	(0.05)	3	-	HSTE28C2107A	-	-	-	-	JAS06C2108A	0.04	0.02	4,187	-
GULF13P2111A	0.26	(0.02)	4,702	-	HSTE28C2107B	-	-	-	-	JAS08C2108A	0.08	-	2,600	-
GULF16C2107A	-	-	-	-	HSTE28C2107C	0.01	-	1	-	JAS13C2108A	-	-	-	-
GULF19C2107A	-	-	-	-	HSTE28C2108D	0.14	0.10	22,062	-	JAS13C2109A	0.21	0.01	3,835	-
GULF19C2108A	-	-	-	-	HSTE28C2108E	0.04	-	189	-	JAS13C2110A	0.17	0.02	147,535	-
GULF19C2110A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS13C2112A	0.35	(0.65)	126,266	-
GULF19P2107A	-	-	-	-	HSTE28C2109A	0.58	0.39	49,649	-	JAS19C2108A	0.04	-	4,001	-
GULF19P2110A	0.22	(0.01)	55,004	-	HSTE28C2109B	0.21	0.15	72,715	-	JAS19C2110A	0.26	0.03	470,890	-
GULF28C2108A	-	-	-	-	HSTE28C2109C	0.10	(0.90)	134	-	JAS19C2110B	0.17	0.01	23,612	-
GULF28C2110A	-	-	-	-	HSTE28P2107A	-	-	-	-	JAS28C2108A	-	-	-	-
GULF28C2110L	0.07	(0.01)	1,521	-	HSTE28P2107B	-	-	-	-	JAS28C2110A	0.21	0.02	46,589	-
GULF28C2112A	0.23	(0.77)	11,661	-	HSTE28P2107C	-	-	-	-	JAS28C2111A	0.18	0.01	45,185	-
GULF41C2108A	-	-	-	-	HSTE28P2108D	-	-	-	-	JAS41C2110A	0.33	0.02	58,962	-
GULF41C2110A	0.15	0.01	17,698	-	HSTE28P2108E	-	-	-	-	JMAR06C2112A	0.24	(0.01)	70,983	-
GUNK01C2108A	1.40	(0.05)	4,312	1.00	HSTE28P2108F	0.57	(0.43)	480	-	JMAR13C2111A	0.25	(0.01)	120,262	-
GUNK01C2108B	0.39	(0.03)	47,047	-	HSTE28P2109A	-	-	-	-	JMAR16C2111A	0.24	(0.02)	8,772	-
GUNK01C2110A	0.88	(0.02)	143,260	-	HSTE28P2109B	0.92	0.58	1,204	-	JMAR19C2111A	0.24	(0.01)	183,482	-
GUNK01C2111X	0.54	-	188,814	-	HSTE28P2109C	0.35	(0.65)	4,525	-	JMT01C2108A	-	-	-	-
GUNK01C2112X	0.20	(0.01)	44,925	-	ICH101C2111X	0.18	-	2,199	-	JMT01C2110A	0.23	(0.02)	54,669	-
GUNK01P2108A	0.01	-	2,912	-	ICH101P2111X	0.37	(0.01)	2,046	-	JMT06C2107A	0.01	-	5,257	-
GUNK01P2111X	0.75	-	47,375	-	ICH106C2111A	0.18	(0.01)	120,761	-	JMT06C2111A	0.21	(0.02)	130,846	-
GUNK06C2108A	0.35	(0.06)	937	-	ICH108C2111S	0.47	(0.02)	7,400	-	JMT08C2108S	0.12	(0.04)	47,417	-
GUNK06C2111A	0.47	(0.02)	497,307	-	ICH113C2111A	0.16	(0.02)	18,232	-	JMT08C2111S	0.59	(0.02)	18,973	-
GUNK06C2111B	0.12	-	249,611	-	ICH119C2111A	0.13	(0.02)	82,301	-	JMT11C2107A	-	-	-	-
GUNK06P2108A	0.02	0.01	2	-	INTU01C2110A	0.25	(0.03)	15,332	-	JMT11C2112A	0.22	(0.02)	12,985	-
GUNK06P2111A	0.54	-	79,876	-	INTU01P2110A	-	-	-	-	JMT13C2109A	0.12	(0.01)	138,600	-
GUNK08C2108S	0.97	(0.01)	19,186	1.00	INTU11C2108A	0.18	(0.02)	8,030	-	JMT16C2110A	0.23	(0.02)	8,322	-
GUNK11C2111A	0.57	(0.01)	40,591	-	INTU13C2110A	0.34	(0.03)	39,622	-	JMT19C2107A	-	-	-	-
GUNK13C2108A	0.14	(0.04)	52,263	-	INTU19C2108A	0.05	(0.13)	24,174	-	JMT19C2108A	-	-	-	-
GUNK13C2110A	0.93	(0.03)	7,720	-	INTU19C2111A	-	-	-	-	JMT19C2109A	0.19	(0.02)	242,923	-
GUNK13C2110B	0.56	(0.02)	457,372	-	INTU23C2111A	-	-	-	-	JMT28C2108L	-	-	-	-
GUNK13C2111A	0.15	(0.01)	242,921	-	INTU28C2111A	0.32	(0.03)	1,521	-	JMT28C2111L	0.15	(0.02)	33,468	-
GUNK13P2111A	0.68	-	392,182	-	INTU41C2108A	0.09	(0.06)	5,028	-	JMT41C2109A	0.13	(0.01)	19,884	-
GUNK16C2108A	0.39	(0.03)	40,512	-	INTU41C2111A	0.42	(0.01)	31,297	-	JMT41C2110A	0.22	(0.04)	121,070	-
GUNK16C2110A	0.37	(0.02)	35,461	-	IRPC01C2107A	0.01	(0.01)	4,743	-	KBAN01C2107A	0.01	-	74,587	-
GUNK19C2108A	1.55	0.06	1	1.00	IRPC01C2110A	0.13	0.01	17,448	-	KBAN01C2107T	0.01	-	41,150	-
GUNK19C2108B	0.23	(0.07)	100	-	IRPC01C2110X	0.14	(0.01)	14,510	-	KBAN01C2109A	0.06	0.02	7,807	-
GUNK19C2110A	-	-	-	-	IRPC01C2111X	0.31	0.01	54,386	-	KBAN01C2109X	-	-	-	-
GUNK19C2110B	0.58	(0.02)												

Main Board Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2111A	0.12	-	14,182	-	KTC41C2111A	0.39	(0.01)	84,880	-	OR16C2107A	-	-	-	-
KBAN16C2111B	0.26	(0.01)	2,030	-	LH01C2108A	-	-	-	-	OR16C2108A	0.02	(0.01)	16	-
KBAN19C2107A	-	-	-	-	LH01C2112X	0.34	0.01	8,042	-	OR16C2109A	0.05	(0.01)	1,876	-
KBAN19C2108A	-	-	-	-	LH13C2108A	-	-	-	-	OR19C2108A	-	-	-	-
KBAN19C2109A	0.02	-	3,336	-	LH13C2111A	0.21	(0.01)	170,480	-	OR19C2109A	0.04	(0.01)	2,000	-
KBAN19C2109B	0.04	-	10,267	-	LH19C2108A	-	-	-	-	OR19C2111A	0.09	-	5,917	-
KBAN19C2110A	0.08	-	33,927	-	LH19C2109A	0.14	(0.03)	24,624	-	OR19C2112A	0.13	(0.03)	12,975	-
KBAN19C2111A	0.17	(0.01)	55,184	-	MAJO13C2110A	0.28	0.01	113,088	-	OR19P2107A	-	-	-	-
KBAN19C2112A	0.20	-	141,661	-	MAJO13C2110B	0.06	-	9	-	OR19P2110A	0.25	-	17,472	-
KBAN19P2109A	0.34	(0.02)	53,505	-	MAJO19C2108A	0.02	(0.01)	40,002	-	OR28C2108A	-	-	-	-
KBAN19P2110A	-	-	-	-	MAJO19C2111A	0.23	-	746	-	OR28C2108L	-	-	-	-
KBAN19P2111A	0.57	(0.01)	12,429	-	MAJO19C2111B	0.08	0.01	20,681	-	OR28C2110A	0.07	(0.01)	45	-
KBAN28C2108A	0.01	(0.01)	600	-	MAJO19C2112A	0.32	0.01	43,222	-	OR28C2112A	0.25	(0.75)	3,042	-
KBAN28C2108L	-	-	-	-	MBK13C2112A	0.15	-	11,392	-	OR41C2108A	-	-	-	-
KBAN28C2109A	-	-	-	-	MBK19C2108A	-	-	-	-	OR41C2110A	0.14	(0.01)	200	-
KBAN28C2111A	0.14	(0.01)	18,252	-	MBK19C2110A	0.07	-	3,000	-	OR41P2107A	-	-	-	-
KBAN28C2112A	0.32	(0.68)	3,192	-	MBK19C2112A	0.15	-	3,000	-	OR42C2107G	-	-	-	-
KBAN41C2107A	0.01	-	150	-	MEGA06C2110A	0.27	(0.08)	126,770	-	OR42P2107G	-	-	-	-
KBAN41C2108A	-	-	-	-	MEGA08C2110E	0.62	(0.06)	21,600	-	OR13C2108A	0.02	(0.01)	300	-
KBAN41C2109A	-	-	-	-	MEGA13C2108A	0.07	(0.03)	12,466	-	OR13C2110A	0.09	-	5,000	-
KBAN41C2110A	0.08	(0.01)	450	-	MEGA13C2110A	0.35	(0.09)	149,281	-	OR13C2111A	0.35	(0.01)	34,957	-
KBAN41C2110B	0.11	-	400	-	MEGA19C2108A	-	-	-	-	OR19C2109A	0.14	0.01	550	-
KBAN41C2111A	0.23	-	42,976	-	MEGA19C2110A	0.30	(0.08)	85,442	-	OR19C2110A	0.09	-	2,000	-
KBAN41P2109A	0.78	-	200	-	MINT01C2107T	0.01	(0.09)	10	-	OR19C2111A	0.36	(0.01)	71,680	-
KBAN42C2110G	0.03	(0.02)	3,412	-	MINT01C2109A	-	-	-	-	OSP01C2107A	-	-	-	-
KBAN42P2107G	-	-	-	-	MINT01C2111X	0.21	0.02	120,025	-	OSP01C2110X	0.14	(0.02)	117,140	-
KCE01C2109A	0.77	(0.06)	109,707	-	MINT01P2107A	-	-	-	-	OSP06C2111A	0.13	(0.07)	85,600	-
KCE01C2109X	0.97	(0.07)	41,014	1.00	MINT01P2110A	0.39	(0.04)	79,475	-	OSP08C2108S	0.39	(0.08)	22,800	-
KCE01C2110X	0.65	(0.04)	154,882	-	MINT06C2108A	0.01	-	1	-	OSP11C2111A	-	-	-	-
KCE01C2112T	0.60	(0.02)	53,456	-	MINT06C2110K	0.09	0.02	171,414	-	OSP13C2107A	-	-	-	-
KCE01P2107A	0.01	-	1,446	-	MINT08C2108A	-	-	-	-	OSP13C2110A	0.09	(0.01)	44,972	-
KCE01P2109A	0.06	(0.04)	280	-	MINT11C2111A	0.14	0.01	24,096	-	OSP19C2108A	-	-	-	-
KCE01P2110A	0.38	0.01	90,544	-	MINT11P2108A	0.11	(0.02)	18,040	-	OSP19C2110A	0.11	(0.03)	90,935	-
KCE01P2111X	0.69	0.02	21,069	-	MINT13C2108A	0.02	(0.03)	1,000	-	OSP28C2107A	-	-	-	-
KCE06C2110A	0.70	(0.06)	201,083	-	MINT13C2109A	0.13	0.01	35,262	-	OSP28C2108L	-	-	-	-
KCE08C2108S	1.27	(0.03)	3,760	1.00	MINT13C2112A	0.27	0.03	320,644	-	OSP28C2111A	0.12	(0.06)	15,210	-
KCE08C2111S	0.92	(0.04)	60,821	-	MINT13P2110A	0.29	(0.02)	150,799	-	OSP41C2110A	0.18	(0.08)	75,347	-
KCE11C2107A	0.43	(0.05)	2,400	-	MINT16C2107A	-	-	-	-	OSP42C2107G	-	-	-	-
KCE13C2108A	0.68	(0.20)	107	-	MINT16C2109A	0.10	0.01	1,137	-	PLAN06C2110A	0.07	-	7,016	-
KCE13C2109A	0.60	(0.06)	599,973	-	MINT19C2108A	-	-	-	-	PLAN11C2108A	-	-	-	-
KCE13P2109A	0.02	-	10,300	-	MINT19C2109A	0.13	0.01	16,207	-	PLAN13C2108A	-	-	-	-
KCE13P2110A	0.40	0.01	235,063	-	MINT19C2112A	0.25	0.03	205,886	-	PLAN13C2109A	0.06	-	6,915	-
KCE16C2109A	1.04	(0.08)	9,895	1.00	MINT19P2108A	-	-	-	-	PLAN13C2112A	0.18	-	39,853	-
KCE16C2110A	0.53	(0.05)	109,447	-	MINT19P2111A	0.33	(0.03)	153,975	-	PLAN19C2108A	-	-	-	-
KCE19C2109A	0.83	(0.07)	914	-	MINT28C2108A	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE19C2109B	0.52	(0.06)	706,854	-	MINT28C2108L	-	-	-	-	PLAN19C2109B	0.08	-	14,137	-
KCE19P2109A	0.12	-	211,878	-	MINT28C2110L	0.12	0.01	15,210	-	PLAN19C2112A	0.19	(0.81)	10,024	-
KCE19P2110A	0.47	0.01	119,283	-	MINT28C2111A	0.21	0.03	39,576	-	PRM01C2109A	-	-	-	-
KCE19P2111A	0.86	0.01	189,875	-	MINT41C2107A	-	-	-	-	PRM01C2111X	-	-	-	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.11	0.02	8,342	-	PRM06C2110A	-	-	-	-
KCE41C2110A	0.71	(0.05)	215,004	-	MINT41C2111A	0.24	0.03	147,855	-	PRM08C2109S	0.22	-	4,600	-
KKP01C2110A	0.10	(0.02)	24,000	-	MTC01C2107A	0.01	(0.01)	12,169	-	PRM11C2107A	-	-	-	-
KKP11C2111A	0.21	-	7,680	-	MTC01C2109A	0.09	(0.04)	76,675	-	PRM11C2112A	0.23	(0.02)	8,184	-
KKP13C2109A	0.04	(0.01)	6,262	-	MTC01C2110A	0.37	(0.08)	87,071	-	PRM13C2109A	0.02	(0.02)	5,690	-
KKP13C2111A	0.19	(0.03)	166,394	-	MTC01P2110A	0.31	0.04	94,054	-	PRM13C2110A	0.08	(0.01)	60	-
KKP19C2108A	-	-	-	-	MTC01P2112X	0.89	0.10	33,552	-	PRM13C2111A	0.17	(0.01)	14,505	-
KKP19C2111A	0.16	(0.03)	49,160	-	MTC06C2108A	0.01	-	73	-	PRM16C2109A	-	-	-	-
KKP19C2112A	0.36	(0.03)	8,242	-	MTC06C2109A	0.25	(0.09)	330,903	-	PRM19C2108A	-	-	-	-
KT801C2110A	-	-	-	-	MTC08C2107A	-	-	-	-	PRM19C2110A	0.07	(0.01)	13,574	-
KT806C2108A	-	-	-	-	MTC08C2108S	-	-	-	-	PRM19C2112A	-	-	-	-
KT813C2108A	-	-	-	-	MTC08C2110S	0.56	(0.09)	42,107	-	PRM28C2108A	-	-	-	-
KT813C2109A	0.05	(0.01)	13,086	-	MTC11C2107A	-	-	-	-	PRM28C2110L	-	-	-	-
KT813C2111A	0.12	-	10,462	-	MTC11C2112A	0.41	(0.10)	65,770	-	PRM28C2111A	0.12	-	22,168	-
KT819C2108A	-	-	-	-	MTC11P2110A	0.46	0.06	54,692	-	PRM41C2108A	-	-	-	-
KT819C2109A	-	-	-	-	MTC13C2109A	0.10	(0.05)	100,123	-	PRM41C2110A	0.12	(0.03)	54,461	-
KT819C2111A	0.12	(0.01)	126,842	-	MTC13C2109B	0.25	(0.09)	93,489	-	PTG01C2107A	0.01	-	8,799	-
KT828C2107A	-	-	-	-	MTC13C2112A	0.38	(0.09)	273,751	-	PTG01C2110A	-	-	-	-
KT828C2108A	-	-	-	-	MTC16C2108A	0.02	-	900	-	PTG01C2111X	0.19	(0.04)	45,690	-
KT828C2110A	0.06	-	9,126	-	MTC16C2109A	0.22	(0.08)	16,888	-	PTG01P2107A	0.16	0.07	192	-
KT828C2112A	0.14	0.01	13,556	-	MTC19C2108A	-	-	-	-	PTG01P2111X	0.62	0.03	52,419	-
KTC01C2108A	0.03	-	150	-	MTC19C2109A	0.09	(0.04)	23,006	-	PTG06C2110A	0.04	(0.01)	100	-
KTC01C2110A	0.20	(0.02)	62,601	-	MTC19C2109B	0.23	(0.09)	54,196	-	PTG06C2111A	0.15	(0.02)	244,854	-
KTC01C2111X	0.41	(0.02)	24,640	-	MTC19C2111A	0.27	(0.08)	407,866	-	PTG08C2109S	0.04	(0.09)	1,209	-
KTC01P2107A	-	-	-	-	MTC28C2109A	0.07	(0.05)	21,630	-	PTG08C2111S	0.49	(0.04)	4,539	-
KTC01P2108A	0.39	(0.02)	21,954	-	MTC28C2109B	0.18	(0.08)	79,474	-	PTG13C2108A	-	-	-	-
KTC01P2111X	0.66	0.01	23,017	-	MTC28C2110L	0.08	(0.03)	23,968	-	PTG13C2109A	0.05	(0.02)	282,903	-
KTC06C2109A	0.07	(0.02)	37,422	-	MTC28C2111A	0.52	(0.05)	3	-	PTG13C2111A	0.09	(0.02)	4,847	-
KTC06C2111A	0.32	(0.02)	78,250	-	MTC41C2108A	0.05	(0.06)	10,856	-	PTG13C2112A	0.19	(0.03)	296,838	-
KTC08C2108S	0.15	0.01	210	-	MTC41C2109A	0.24	(0.10)	256,122	-	PTG16C2107A	-	-	-	-
KTC08C2110S	0.28	(0.02)	72	-	MTC41C2110A	-	-	-	-	PTG16C2109A	-	-	-	-
KTC08C2111S	0.53	(0.01)	14,882	-	NDX41C2109A	1.19	(0.18)	2,398	1.00	PTG19C2108A	-	-	-	-
KTC11C2107A	-	-	-	-	NDX41C2109C	-	-	-	-	PTG19C2109A	0.02	(0.01)	15	-
KTC11P2109A	0.62	-	23,898	-	NDX41C2109T	2.12	(0.16)	27	2.00	PTG19C2110A	-	-	-	-
KTC13C2109A	0.08	(0.01)	5,761	-	NDX41C2109V	0.43	(0.09)	1,202	-	PTG19C2111A	0.08	(0.03)	131,339	-
KTC13C2110A	0.08	-	41,556	-	NDX41P2109A	0.19	-	1,302	-	PTG19C2112A	0.17	(0.04)	226,551	-
KTC13C2110B	0.28	(0.01)	184,203	-	NDX41P2109T	0.16	-	1	-	PTG41C2110A	0.07	(0.02)	41,532	-
KTC13P2108A	-	-	-	-	NDX41P2109V	0.35	0.01	533	-	PTL01C2111X	0.14	(0.01)	17,858	-
KTC13P2110A	0.59	(0.01)	148,849	-	OR01C2107A	0.01	-	2,813	-	PTL19C2111A	0.09	(0.01)	20,513	-
KTC16C2110A	0.14	(0.01)	730	-	OR01C2108A	-	-	-	-	PTT01C2108A	0.01	-	1,113	-
KTC16														

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2110A	0.09	(0.01)	10,000	-	RBF06C2111A	0.20	(0.08)	176,522	-	SAWA01C2107A	0.01	-	3,929	-
PTT13C2108A	0.02	0.01	1	-	RBF08C2109S	0.31	(0.13)	66,764	-	SAWA01C2108A	-	-	-	-
PTT13C2109A	0.02	-	1,421	-	RBF11C2111A	0.37	(0.12)	99,600	-	SAWA01C2108T	0.09	(0.05)	24,598	-
PTT13C2110A	0.04	(0.01)	28,120	-	RBF13C2108A	0.01	-	6,500	-	SAWA01C2109A	0.04	(0.01)	2,330	-
PTT13C2111A	0.11	-	363,938	-	RBF13C2109A	0.21	(0.09)	318,805	-	SAWA01C2109X	-	-	-	-
PTT13P2109A	0.22	0.01	255,350	-	RBF13C2111A	0.13	(0.05)	223,081	-	SAWA01C2110X	0.16	(0.05)	46,758	-
PTT16C2109A	-	-	-	-	RBF16C2110A	0.22	(0.10)	111,843	-	SAWA01C2111X	0.37	(0.07)	72,431	-
PTT19C2108A	-	-	-	-	RBF19C2108A	0.05	(0.07)	15,163	-	SAWA01C2112T	0.40	(0.05)	52,698	-
PTT19C2109A	0.03	(0.01)	1,003	-	RBF19C2110A	0.29	(0.12)	962,840	-	SAWA01P2107A	-	-	-	-
PTT19C2111A	0.09	(0.01)	189,956	-	RBF19C2111A	0.12	(0.06)	77,665	-	SAWA01P2109A	0.58	0.07	64,089	-
PTT19C2112A	0.17	(0.83)	379,169	-	RS06C2111A	0.14	(0.01)	46,350	-	SAWA06C2107A	0.01	-	10,540	-
PTT19P2109A	0.24	(0.01)	22,107	-	RS08C2111S	0.51	(0.01)	24,801	-	SAWA06C2110A	0.11	(0.04)	244,622	-
PTT28C2108A	-	-	-	-	RS13C2107A	-	-	-	-	SAWA08C2108S	0.04	0.01	252	-
PTT28C2108L	-	-	-	-	RS13C2108A	-	-	-	-	SAWA08C2111S	0.23	(0.10)	6,993	-
PTT28C2110A	0.05	-	20,290	-	RS13C2109A	0.01	(0.01)	85	-	SAWA11C2107A	-	-	-	-
PTT28C2112A	0.13	(0.02)	13,495	-	RS13C2110A	0.06	(0.01)	98,124	-	SAWA11P2110A	0.71	0.06	83,720	-
PTT41C2110A	-	-	-	-	RS13C2111A	0.22	(0.02)	101,586	-	SAWA13C2108A	-	-	-	-
PTT41C2112A	0.15	-	3,114	-	RS16C2108A	-	-	-	-	SAWA13C2109A	0.09	(0.04)	267,619	-
PTT41C2201A	0.19	(0.01)	49,303	-	RS16C2109A	-	-	-	-	SAWA13C2110A	0.26	(0.06)	378,184	-
PTTE01C2108T	0.09	(0.01)	100	-	RS19C2108A	-	-	-	-	SAWA13P2107A	-	-	-	-
PTTE01C2109A	0.11	0.01	67,497	-	RS19C2109A	0.03	-	3,000	-	SAWA13P2110A	0.50	0.05	113,367	-
PTTE01C2111X	0.32	0.01	72,939	-	RS19C2111A	-	-	-	-	SAWA16C2107A	-	-	-	-
PTTE01P2109A	0.28	(0.03)	26,450	-	RS19C2111B	0.14	-	13,888	-	SAWA19C2109A	0.04	(0.01)	200	-
PTTE01P2111X	0.72	(0.03)	12,310	-	RS19C2111C	0.22	(0.01)	65,447	-	SAWA19C2109B	0.10	(0.05)	71,077	-
PTTE06C2108A	0.01	(0.04)	1	-	RS28C2109A	-	-	-	-	SAWA19C2110A	0.20	(0.06)	59,847	-
PTTE06C2111A	0.14	0.02	42,803	-	RS28C2111A	0.16	(0.01)	18,272	-	SAWA19P2108A	0.10	0.01	39,158	-
PTTE08C2109S	0.33	0.01	70,517	-	RS41C2109A	0.05	(0.01)	2,300	-	SAWA19P2110A	0.51	0.05	128,005	-
PTTE11C2110A	0.13	0.01	4,520	-	RS41C2110A	-	-	-	-	SAWA28C2110L	-	-	-	-
PTTE11P2110A	0.62	(0.02)	19,100	-	SS001C2107A	0.01	(0.01)	10,551	-	SAWA28C2111A	0.18	(0.05)	33,992	-
PTTE13C2107A	-	-	-	-	SS001C2109A	0.07	(0.01)	22,838	-	SAWA41C2107A	-	-	-	-
PTTE13C2110A	0.10	-	4,230	-	SS001C2109B	0.46	-	42,561	-	SAWA41C2109A	0.04	(0.02)	8,792	-
PTTE13C2111A	0.28	0.01	31,162	-	SS001C2109F	0.11	-	1,178	-	SAWA41C2109B	-	-	-	-
PTTE13P2108A	-	-	-	-	SS001C2109X	0.14	-	8,028	-	SAWA41C2110A	0.18	(0.05)	332,157	-
PTTE13P2109A	0.18	(0.02)	35,830	-	SS001C2110T	0.54	0.01	16,869	-	SCB01C2108T	-	-	-	-
PTTE19C2108A	-	-	-	-	SS001P2107A	0.01	(0.01)	51,969	-	SCB01C2109A	-	-	-	-
PTTE19C2110A	0.10	-	22,394	-	SS001P2109A	0.24	(0.02)	63,075	-	SCB01C2110A	0.20	-	19,354	-
PTTE19C2111A	0.23	-	172,924	-	SS001P2109B	0.79	(0.02)	106,760	-	SCB01C2111X	0.76	(0.01)	52,485	-
PTTE19P2108A	-	-	-	-	SS001P2109F	0.32	(0.04)	29,381	-	SCB01P2109A	0.38	-	25,168	-
PTTE19P2109A	0.29	(0.02)	106,104	-	SS001P2109X	0.38	(0.03)	20,753	-	SCB01P2111X	0.73	-	9,224	-
PTTE28C2108A	-	-	-	-	SS001P2110T	0.78	(0.02)	21,284	-	SCB06C2107A	-	-	-	-
PTTE28C2108L	0.03	0.02	1	-	SS006C2109A	0.03	-	10	-	SCB06C2110A	0.07	-	87,100	-
PTTE28C2111A	0.17	0.01	6,084	-	SS006C2109B	-	-	-	-	SCB06C2111A	0.49	(0.01)	145,687	-
PTTE41C2107A	-	-	-	-	SS006C2109C	0.02	-	100	-	SCB11C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-	SS006C2109D	0.09	-	26,602	-	SCB11C2111A	0.19	-	20,480	-
PTTE41C2110A	0.13	-	13,370	-	SS006C2109E	0.24	0.01	582,026	-	SCB11P2107A	-	-	-	-
PTTE41C2111A	0.32	(0.68)	33,282	-	SS006P2109A	0.10	(0.02)	149,651	-	SCB11P2111A	0.58	-	13,525	-
PTTG01C2109A	0.10	0.02	1	-	SS006P2109B	0.37	(0.05)	808,721	-	SCB13C2108A	0.01	(0.01)	100	-
PTTG01C2111X	0.32	-	35,674	-	SS006P2109C	0.72	(0.09)	386,793	-	SCB13C2109A	0.10	-	23,594	-
PTTG01C2112X	0.55	0.01	10,407	-	SS011C2109A	0.08	-	100	-	SCB13C2110A	0.12	(0.01)	9,320	-
PTTG01P2109A	0.21	(0.02)	41,948	-	SS011P2109A	0.84	(0.06)	32,663	-	SCB13C2111A	0.53	(0.01)	235,732	-
PTTG01P2110X	0.65	(0.03)	4,186	-	SS013C2108A	0.74	0.01	261,404	-	SCB13P2109A	0.18	(0.01)	49,995	-
PTTG06C2112A	0.36	0.01	127,192	-	SS013C2109A	0.12	-	247,143	-	SCB19C2109A	0.03	-	253	-
PTTG08C2108S	0.06	(0.01)	466	-	SS013C2109B	0.03	-	73,040	-	SCB19C2109B	0.11	(0.02)	94,555	-
PTTG08C2111S	0.61	0.02	18,934	-	SS013C2109C	0.11	-	76,708	-	SCB19C2111A	0.37	(0.02)	299,458	-
PTTG08P2111S	0.77	(0.02)	8,250	-	SS013C2109D	0.22	-	1,118,894	-	SCB19P2108A	-	-	-	-
PTTG11C2111A	0.30	0.01	12,810	-	SS013C2109E	0.36	0.01	4,124,288	-	SCB19P2111A	0.61	(0.01)	47,069	-
PTTG11P2110A	0.55	(0.03)	8,050	-	SS013P2108A	1.16	(0.01)	1,067,542	1.00	SCB28C2108L	0.01	(0.03)	500	-
PTTG13C2108A	-	-	-	-	SS013P2109A	0.56	(0.06)	6,097,185	-	SCB28C2110L	0.07	(0.01)	71,154	-
PTTG13C2109A	0.08	-	2,097	-	SS013P2109B	0.89	(0.07)	5,331,839	-	SCB41C2107A	-	-	-	-
PTTG13C2110A	0.21	0.01	27,060	-	SS013P2109C	0.47	(0.06)	10,428,556	-	SCB41C2109A	-	-	-	-
PTTG13C2111A	0.43	0.01	244,081	-	SS016C2109A	0.03	-	57	-	SCB41C2109B	-	-	-	-
PTTG13P2108A	0.11	(0.03)	24,074	-	SS016C2109B	0.03	-	889	-	SCB41C2110A	0.37	(0.01)	68,972	-
PTTG13P2109A	-	-	-	-	SS016C2109C	0.10	0.01	1,692	-	SCC01C2108A	0.25	-	6,180	-
PTTG13P2111A	0.57	(0.03)	150,086	-	SS016C2109D	0.25	0.01	82,268	-	SCC01C2109A	0.12	-	22,500	-
PTTG16C2108A	-	-	-	-	SS016C2112A	0.67	0.03	232,358	-	SCC01C2111X	0.26	-	8,398	-
PTTG16C2110A	0.13	-	1,160	-	SS016P2109A	0.54	(0.05)	11,148	-	SCC01P2108A	-	-	-	-
PTTG16C2111A	0.36	-	2,859	-	SS016P2109B	0.42	(0.08)	752,120	-	SCC01P2110A	0.46	(0.03)	10,627	-
PTTG19C2107A	-	-	-	-	SS016P2112A	0.98	(0.06)	357,135	1.00	SCC08C2109S	0.24	-	61,879	-
PTTG19C2109A	0.08	-	30,178	-	SS019C2109A	0.03	-	2,381	-	SCC11C2110A	0.11	-	321	-
PTTG19C2110A	0.21	-	58,803	-	SS019C2109B	0.03	-	12	-	SCC11P2109A	0.36	(0.01)	8,862	-
PTTG19C2111A	0.42	0.01	340,582	-	SS019C2109C	0.10	-	460	-	SCC13C2108A	0.02	0.01	251	-
PTTG19P2108A	0.13	(0.03)	5,374	-	SS019C2109D	0.02	-	8,521	-	SCC13C2110A	0.07	0.01	21,541	-
PTTG19P2109A	-	-	-	-	SS019C2109E	0.11	(0.01)	15,505	-	SCC13C2111A	0.19	0.02	9,577	-
PTTG19P2111A	0.48	(0.02)	74,710	-	SS019C2109F	0.20	-	1,274,681	-	SCC13P2108A	0.15	(0.02)	2,106	-
PTTG28C2108A	-	-	-	-	SS019C2109G	0.35	(0.65)	1,730,569	-	SCC19C2108A	-	-	-	-
PTTG28C2110A	0.08	(0.02)	6,084	-	SS019P2109A	0.39	(0.04)	1,905,445	-	SCC19C2108B	-	-	-	-
PTTG28C2111A	0.15	-	86,810	-	SS019P2109B	0.34	(0.05)	2,068,517	-	SCC19C2109A	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP16C2107A	-	-	-	-	STEC41C2110A	0.07	-	2,008	-	TP19C2108A	-	-	-	-
SCGP16C2109A	0.61	0.21	47,468	-	STEC41C2111A	0.16	-	14,858	-	TP19C2111A	0.29	(0.01)	39,375	-
SCGP19C2109A	0.56	0.15	600	-	STGT01C2111X	-	-	-	-	TQM01C2107A	-	-	-	-
SCGP19C2109B	0.50	0.18	125,890	-	STGT01C2112X	0.50	-	5,215	-	TQM01C2110A	0.28	(0.05)	11,935	-
SCGP19C2111A	0.54	0.15	1,548,175	-	STGT01P2111X	0.60	(0.02)	7,817	-	TQM01C2112X	0.63	(0.04)	25,916	-
SCGP19P2108A	-	-	-	-	STGT06C2111A	0.13	-	133,491	-	TQM08C2109S	-	-	-	-
SCGP19P2111A	0.33	(0.11)	839,232	-	STGT08C2110S	0.39	0.01	45,085	-	TQM08C2111S	0.62	(0.02)	19,814	-
SCGP28C2109A	0.55	0.20	30,420	-	STGT13C2111A	0.16	-	72,327	-	TQM11C2108A	-	-	-	-
SCGP28C2111L	0.35	0.08	164,834	-	STGT13C2111B	0.22	-	148,493	-	TQM13C2109A	0.11	(0.04)	14,474	-
SCGP41C2107A	-	-	-	-	STGT16C2111A	0.18	0.01	4,447	-	TQM13C2110A	0.34	(0.02)	75,664	-
SCGP41C2108A	-	-	-	-	STGT19C2111A	0.10	(0.01)	24,276	-	TQM16C2108A	0.05	(0.01)	474	-
SCGP41C2110A	0.82	0.20	132,333	-	STGT19C2111B	0.21	-	475,236	-	TQM19C2108A	0.05	(0.02)	5,076	-
SPAL01C2109A	0.17	-	6	-	STGT41C2110A	0.12	(0.01)	39,000	-	TQM19C2110A	0.33	(0.04)	25,963	-
SPAL01C2112X	0.42	0.03	27,979	-	SUPE13C2107A	-	-	-	-	TQM28C2108L	-	-	-	-
SPAL06C2110A	0.17	0.01	38,637	-	SUPE13C2110A	0.09	0.01	68,847	-	TQM28C2110L	0.20	-	18,182	-
SPAL08C2109S	0.47	0.03	14,254	-	SUPE19C2108A	0.02	(0.01)	9	-	TQM28C2111L	0.18	-	15,070	-
SPAL13C2108A	0.06	-	2	-	SUPE19C2110A	0.12	(0.01)	150	-	TQM41C2108A	0.12	(0.04)	28,912	-
SPAL13C2111A	0.27	0.02	63,916	-	TASCO1C2109A	0.19	-	1,000	-	TRUE01C2107A	0.01	-	2,020	-
SPAL19C2108A	-	-	-	-	TASCO1C2112X	0.47	(0.01)	2,463	-	TRUE01P2110A	0.23	0.03	118,969	-
SPAL19C2111A	0.29	0.02	15,904	-	TASCO1P2108A	0.19	(0.01)	3,000	-	TRUE06C2108A	-	-	-	-
SPRC01C2107A	0.01	-	737	-	TASCO1P2112X	0.52	(0.01)	2,236	-	TRUE06C2110A	0.14	0.02	536,514	-
SPRC01C2108A	0.02	-	6,967	-	TASCO8C2110S	0.55	0.01	10,678	-	TRUE08C2108S	-	-	-	-
SPRC01C2110A	0.04	-	1,300	-	TASCI1C2111A	0.32	(0.01)	6,400	-	TRUE13C2109A	0.08	0.01	135,719	-
SPRC01C2111X	0.34	0.01	13,819	-	TASCI16C2109A	0.19	(0.01)	19,850	-	TRUE13C2111A	0.24	0.03	330,326	-
SPRC01P2111X	0.67	-	5,228	-	TASCI16C2107A	-	-	-	-	TRUE19C2107A	-	-	-	-
SPRC06C2110A	0.05	-	19,753	-	TASCI16C2109A	0.19	(0.01)	696	-	TRUE19C2109A	0.09	0.02	143,558	-
SPRC06C2111A	0.26	0.03	65,650	-	TASCI19C2108A	-	-	-	-	TRUE19C2111A	0.22	0.03	466,760	-
SPRC11C2107A	-	-	-	-	TASCI19C2110A	0.23	(0.01)	83,676	-	TRUE19P2107A	-	-	-	-
SPRC11C2111A	0.10	(0.01)	15,360	-	TASC28C2110A	0.15	(0.01)	6,484	-	TRUE28C2107A	-	-	-	-
SPRC13C2108A	-	-	-	-	TASC28C2111A	0.34	(0.01)	12,168	-	TRUE28C2108L	-	-	-	-
SPRC13C2109A	-	-	-	-	TASC28C2111L	0.13	(0.01)	20,000	-	TRUE28C2109A	0.10	0.01	79,867	-
SPRC13C2111A	0.28	0.02	157,517	-	TASC41C2110A	0.28	(0.01)	14,760	-	TTB01C2107A	0.01	(0.09)	1,543	-
SPRC19C2108A	-	-	-	-	TCAP01C2111X	0.18	(0.01)	3,028	-	TTB01C2112X	-	-	-	-
SPRC19C2110A	-	-	-	-	TCAP13C2109A	0.09	(0.01)	20,228	-	TTB13C2108A	-	-	-	-
SPRC19C2111A	0.17	0.01	26,375	-	TCAP19C2110A	-	-	-	-	TTB13C2110A	0.06	(0.01)	11,120	-
SPRC19C2112A	0.33	0.02	88,930	-	THAN01C2110A	0.43	(0.01)	37,593	-	TTB13C2111A	0.11	(0.01)	94,319	-
SPRC28C2108L	-	-	-	-	THAN01C2111X	0.16	(0.01)	23,276	-	TTB19C2109A	-	-	-	-
SPRC28C2110A	-	-	-	-	THAN01P2111X	0.38	(0.01)	3,675	-	TTB19C2112A	0.09	(0.01)	13,509	-
SPX28C2109A	0.94	(0.03)	3,770	-	THAN06C2110A	0.50	(0.05)	98,393	-	TTB19C2112B	0.18	(0.01)	69,089	-
SPX28C2109B	1.92	(0.08)	2	1.00	THAN06C2111A	0.12	-	92,044	-	TTW13C2112A	-	-	-	-
SPX28C2109C	0.29	(0.01)	5	-	THAN08C2110S	0.84	(0.04)	43,930	-	TTW19C2108A	-	-	-	-
SPX28P2109A	0.09	(0.02)	502	-	THAN13C2109A	0.44	(0.05)	32	-	TTW19C2112A	-	-	-	-
SPX28P2109B	0.19	(0.02)	3,001	-	THAN13C2110A	0.12	(0.01)	119,088	-	TU01C2107A	1.23	(0.11)	2,599	1.00
SPX28P2109C	-	-	-	-	THAN13C2110B	0.22	(0.02)	397,024	-	TU01C2110A	0.60	0.03	70,315	-
SPX28P2109E	0.31	(0.10)	52	-	THAN19C2109A	0.47	(0.05)	64,665	-	TU01C2112X	0.38	0.01	23,996	-
SPX28P2109F	0.51	(0.02)	9,110	-	THAN19C2110A	0.24	(0.03)	178,841	-	TU01P2110A	0.08	(0.02)	532	-
SPX41C2109A	0.37	(0.02)	2,895	-	THAN19C2111A	0.12	(0.01)	70,141	-	TU06C2111A	0.64	0.03	6,600	-
SPX41C2109T	1.55	(0.01)	112	1.00	THAN28C2108L	0.05	-	41,294	-	TU06C2112A	0.35	0.02	197,706	-
SPX41P2109A	-	-	-	-	THAN28C2111L	0.38	(0.01)	90,463	-	TU08C2108S	1.01	0.03	5,800	1.00
SPX41P2109T	-	-	-	-	TISC01C2109A	0.10	-	1,000	-	TU11C2110A	0.66	0.03	32,200	-
STA01C2107A	0.02	-	11,155	-	TISC01C2110A	0.28	(0.02)	29,214	-	TU13C2107A	-	-	-	-
STA01C2109A	0.10	-	1	-	TISC08C2110S	0.69	(0.03)	23,800	-	TU13C2109A	-	-	-	-
STA01C2109X	-	-	-	-	TISC11C2110A	0.33	(0.02)	25,300	-	TU13C2111A	0.40	-	1	-
STA01C2111X	0.28	(0.03)	82,454	-	TISC13C2108A	-	-	-	-	TU13C2112A	0.33	0.01	155,005	-
STA01P2107A	0.01	(0.06)	20	-	TISC13C2109A	0.08	(0.01)	13,042	-	TU16C2110A	0.59	0.02	8,097	-
STA01P2109A	0.48	0.01	1,729	-	TISC13C2110A	0.35	(0.03)	43,439	-	TU16C2111A	0.37	0.02	13,163	-
STA06C2110A	0.17	(0.03)	146,505	-	TISC19C2109A	-	-	-	-	TU19C2108A	-	-	-	-
STA08C2109S	0.17	0.01	810	-	TISC19C2109B	0.07	(0.02)	39,670	-	TU19C2109A	-	-	-	-
STA08C2111S	0.51	(0.02)	2,708	-	TISC19C2110A	0.33	(0.02)	146,834	-	TU19C2111A	0.44	0.02	19,449	-
STA11P2110A	0.39	0.01	10,550	-	TISC41C2110A	0.33	(0.03)	59,509	-	TU28C2108A	0.30	-	419,384	-
STA13C2109A	0.08	(0.02)	41,075	-	TISC42C2107G	-	-	-	-	TU28C2109A	-	-	-	-
STA13C2110A	0.16	(0.02)	118,837	-	TKN01C2111X	0.20	-	17,058	-	TU28C2109L	0.43	-	92,448	-
STA13C2111A	0.30	(0.03)	54,972	-	TKN08C2110S	0.44	(0.01)	17,500	-	TU28C2111A	-	-	-	-
STA13P2108A	-	-	-	-	TKN13C2111A	0.16	(0.01)	20,985	-	TU28C2111B	0.46	0.02	38,532	-
STA13P2109A	0.29	(0.09)	200	-	TKN19C2111A	0.18	(0.01)	10,629	-	TU41C2108A	-	-	-	-
STA13P2111A	0.33	-	93,326	-	TKN19C2111B	0.22	(0.01)	65,044	-	TU41C2109A	0.64	0.02	6,918	-
STA16C2107A	-	-	-	-	TOA08C2111S	0.50	(0.05)	9,681	-	TVO08C2109S	0.27	0.01	8,400	-
STA19C2108A	-	-	-	-	TOA13C2108A	0.01	(0.01)	11,006	-	TVO13C2109A	0.09	-	1,000	-
STA19C2110A	0.11	(0.01)	30,301	-	TOA13C2112A	0.34	(0.05)	65,860	-	TVO13C2110A	0.16	-	3,000	-
STA19C2110B	0.17	(0.03)	20,106	-	TOA19C2109A	0.13	(0.04)	10,768	-	TVO19C2108A	-	-	-	-
STA19C2111A	0.16	(0.02)	20,201	-	TOA19C2109B	0.10	(0.01)	2,280	-	TVO19C2110A	0.15	-	3,000	-
STA19C2111B	0.27	(0.04)	78,072	-	TOA19C2112A	0.34	(0.04)	11,267	-	VG10C2109A	0.02	0.01	20	-
STA19P2108A	-	-	-	-	TOA41C2201A	0.43	(0.05)	96,946	-	VG10C2110A	0.09	(0.01)	50	-
STA19P2108B	0.18	(0.01)	11,274	-	TOP01C2107A	0.01	(0.01)	3,881	-	VG10P2109A	0.36	0.01	10,575	-
STA19P2111A	0.32	0.01	25,139	-	TOP01C2109A	0.04	(0.01)	622	-	VG106C2109A	-	-	-	-
STA28C2108L	0.01	-	1	-	TOP01C2111X	0.15	0.01	6,654	-	VG106C2111A	0.13	(0.02)	100,790	-
STA28C2110A	0.08	(0.01)	3,042	-	TOP01C2112X	0.28	0.03	30,258	-	VG108C2108A	-	-	-	-
STA28C2111A	0.25	(0.02)	9,042	-	TOP01P2107A	-	-	-	-	VG108C2109S	0.23	(0.01)	21,200	-
STA41C2109A	-	-	-	-	TOP01P2111X	1.11	(0.08)	10,726	1.00	VG11C2111A	0.10	(0.01)	19,361	-
STA41C2110A	-	-	-	-	TOP06C2109A	0.02	-	1,899	-	VG11C2110A	-	-	-	-
STA41C2110B	0.21	(0.01)	33,046	-	TOP06C2111A	0.11	0.01	127,894	-	VG13C2108A	-	-	-	-
STEC01C2107A	-	-	-	-	TOP08C2108S	0.02	(0.01)	5,853	-	VG13C2109A	0.04	(0.01)	19,233	-
STEC01C2108A	0.02	(0.01)	20	-	TOP08C2111S	0.28	0.03	61,942	-	VG13C2111A	0.14	(0.01)	198,315	-
STEC01C2111X	0.10	(0.01)	16,474	-	TOP11C2110A	-	-	-	-	VG19C2108A	-	-	-	-
STEC01C2112X	0.21	(0.01)	1	-	TOP11P2110A	0.73	(0.04)	34,217	-	VG19C2109A	-	-	-	-
STEC06C2110A	0.04	-	212	-	TOP13C2107A	-	-	-	-	VG19C2111A	0.12	(0.01)	10,250	-
STEC06C2111A	0.14	(0.02)	22,000	-	TOP13C2108A	-	-	-	-	VG128C2108A	-	-	-	-
STEC08C2108A	0.03	(0.02)	500	-	TOP13C2110A	0.06	-	106,199	-	VG128C2110A	0.08	(0.01)	9,33	

Main Board Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2108A	-	-	-	-	BROOK-W6	0.33	0.05	2,764,288	-	-	-	-	-	-
WHA19C2109A	0.11	(0.01)	36,206	-	BROOK-W7	0.33	0.06	2,225,146	-	-	-	-	-	-
WHA19C2112A	0.23	(0.04)	402,551	-	D-W1	1.42	(0.22)	103,186	1.00	-	-	-	-	-
WHA19P2108A	0.06	-	1	-	DIMET-W3	0.60	(0.03)	408	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.34	(0.02)	1,140,227	-	-	-	-	-	-
WHA28C2110L	0.11	(0.01)	25,210	-	ECF-W4	0.60	(0.04)	62,459	-	-	-	-	-	-
WHA28C2111L	0.14	(0.01)	82,815	-	FLOYD-W1	0.65	(0.01)	15,302	-	-	-	-	-	-
WHAU13C2112A	0.47	(0.05)	64,217	-	HYDRO-W1	0.18	0.01	8,709	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.26	(0.04)	52,634	-	K-W1	0.48	(0.04)	82,951	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	KWM-W1	3.18	0.28	131,966	3.00	-	-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.61	(0.01)	244,586	-	-	-	-	-	-
CSC-Q	-	-	-	-	MORE-W2	0.48	(0.05)	406,727	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MVP-W1	2.72	(0.06)	74,274	2.00	-	-	-	-	-
KTB-Q	-	-	-	-	OCEAN-W3	0.66	(0.03)	85,789	-	-	-	-	-	-
SCB-Q	-	-	-	-	PIMO-W2	1.60	(0.03)	54,822	1.00	-	-	-	-	-
TCAP-Q	-	-	-	-	RWI-W2	0.86	(0.05)	1,331,052	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SIMAT-W3	1.36	(0.01)	17,662	1.00	-	-	-	-	-
U-Q	-	-	-	-	SMART-W2	0.38	(0.03)	21,605	-	-	-	-	-	-
Warrant	-	-	-	-	SONIC-W1	3.38	0.06	333,195	3.00	-	-	-	-	-
7UP-W4	1.56	(0.11)	346,351	1.00	STOWER-W3	0.04	0.01	353,577	-	-	-	-	-	-
AEC-W6	1.82	0.17	133,472	1.00	SWC-W1	5.10	(0.15)	4	4.00	-	-	-	-	-
AS-W2	13.40	3.70	215,438	12.00	TAPAC-W2	0.52	(0.06)	268,358	-	-	-	-	-	-
B52-W3	0.38	-	6,359	-	UREKA-W2	0.52	0.01	625,554	-	-	-	-	-	-
BCPG-W1	6.45	(0.10)	4,960	6.00	VL-W1	1.14	(0.01)	21,640	1.00	-	-	-	-	-
BCPG-W2	6.45	(0.15)	2,511	6.00	ZIGA-W1	3.20	(0.04)	18,554	3.00	-	-	-	-	-
BKD-W2	0.29	0.01	130,582	-	Preferred Share	-	-	-	-	-	-	-	-	-
CEN-W5	1.22	(0.04)	93,215	1.00	SGF-P1	-	-	-	-	-	-	-	-	-
CGD-W5	0.17	-	136,562	-	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.24	-	511,640	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	9.50	-	949	9.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	5.25	0.10	13,317	5.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.73	(0.07)	1,074	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	564,346	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	(0.02)	9,065	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.64	0.09	500,391	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.00	(0.40)	93,475	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.75	(0.13)	1,066	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.26	(0.01)	759,637	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	23.30	-	149	23.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.80	(0.30)	365	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	22.50	(0.80)	1,356	22.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.30	(0.60)	1,178	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	2,816	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	-	68	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.80	(0.10)	572	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.48	-	71,995	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	(0.02)	132,619	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.42	(0.01)	141,859	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.10	0.05	2,488	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.72	0.02	3,657	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.90	(0.04)	5,649	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.60	(0.10)	2,621	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	7.75	(0.30)	132,779	7.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.21	(0.08)	10,254	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.21	-	7,529	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.46	(0.08)	800	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	90,572	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.02	(0.02)	23,709	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.72	0.01	5,129	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.29	(0.02)	13,699	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.50	(0.06)	4,086	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.75	(0.20)	2,096	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.68	(0.15)	21,891	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.79	(0.06)	501	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.90	(1.10)	1,627	13.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.30	-	4,814	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	25.50	(2.25)	425	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.06	(0.02)	24,356	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.90	-	51	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.52	(0.06)	2,773	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.06	(0.04)	24,973	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.33	0.22	78,167	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.87	-	251,708	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.21	-	10,760	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.21	-	2,105	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.35	(0.01)	741	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.57	(0.13)	25,427	1.00	-	-	-	-	-	-	-	-	-	-
TFL-W1	0.17	(0.01)	26,217	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.17	(0.01)	370,336	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	303,734	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.48	(0.02)	134,107	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.73	(0.01)	385,842	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	-	291,043	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.49	(0.03)	14,385	-	-	-	-	-	-	-	-	-	-	-
WIHK-W2	0.48	(0.03)	21,109	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	19.40	0.80	217,336	20.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.82	-	370,741	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.85	(0.01)	35,041	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.75	-	10,456	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.04	0.06	54,974	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.57	0.01	206,756	-	-	-	-	-	-	-	-	-	-	-