

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agriculture				
EE	1.31	(0.03)	231,104	1.31
GFPT	13.00	0.20	70,905	12.92
LEE	2.78	0.02	2,745	2.76
MAX	-	-	-	-
NER	8.05	(0.15)	477,079	8.19
PPPM	0.23	(0.01)	34,474	0.23
STA	38.75	(0.50)	54,278	38.88
TRUBB	3.08	(0.02)	207,380	3.07
TWPC	6.05	0.05	5,414	6.04
UPOIC	5.70	-	113	5.58
UVAN	6.55	(0.10)	10,357	6.59
VPO	1.21	-	10,316	1.20
Banking				
BAY	28.25	(0.50)	17,090	28.32
BBL	102.50	-	63,482	102.74
CIMBT	0.77	-	12,196	0.76
KBANK	104.50	(1.00)	104,677	104.93
KKP	51.50	(0.75)	20,903	51.71
KTB	10.50	(0.20)	193,652	10.46
LHFG	1.08	(0.02)	6,288	1.08
SCB	94.50	(2.25)	167,342	95.45
TCAP	32.75	(0.25)	7,940	32.91
TISCO	88.25	(0.50)	32,569	88.32
TTB	0.97	(0.01)	1,324,125	0.98
Construction Material				
CCP	0.56	-	109,588	0.56
COTTO	2.74	0.04	577,614	2.74
DCC	3.38	0.18	1,064,785	3.33
DON	0.50	0.02	319,708	0.50
DRT	7.65	-	4,884	7.58
EPG	12.50	0.60	227,344	12.24
GEL	0.34	0.01	13,556	0.33
PPP	2.08	(0.02)	267	2.07
Q-CON	5.25	(0.05)	992	5.25
SCC	414.00	(8.00)	22,809	416.09
SCCC	160.50	(2.00)	988	161.51
SCP	6.00	-	515	6.02
SKN	5.15	0.05	7,699	5.18
STECH	2.84	0.04	365,820	2.89
TASCO	19.20	-	102,700	19.36
TOA	34.75	(0.75)	19,936	35.05
TIPLP	1.70	0.02	44,832	1.70
UMI	1.44	0.06	31,625	1.40
VNG	7.70	(0.10)	29,465	7.76
WIHK	2.44	(0.02)	22,265	2.45
Petrochemicals & Ch				
BCT	45.00	-	38	45.06
CMAN	2.46	-	928	2.43
GC	10.20	0.10	543	10.16
GGC	10.30	(0.10)	2,172	10.25
GIFT	2.44	-	3,728	2.40
IVL	40.25	1.00	856,083	40.64
NFC	-	-	-	-
PATO	11.30	(0.10)	209	11.18
PMTA	11.20	(0.20)	20	11.21
PTTGC	57.25	(1.00)	331,863	57.75
SUTHA	4.70	0.04	76	4.67
TCCC	33.25	0.25	262	33.01
TPA	-	-	-	-
UAC	4.96	0.02	1,762	4.96
UP	22.40	-	21	22.45
VNT	37.50	(0.25)	1,054	37.58
YCI	-	-	-	-
Commerce				
B52	0.63	(0.01)	58,741	0.63
BEAUTY	1.48	0.02	248,557	1.48
BIG	0.58	0.01	11,296	0.57
BIC	34.00	(0.75)	52,294	34.11
COM7	62.75	-	67,207	62.91
CPALL	57.50	(0.75)	154,191	57.70
CPW	3.68	(0.02)	14,646	3.68
CRC	30.50	(1.00)	96,020	30.59
CSS	1.89	(0.01)	18,000	1.90
DOHOME	25.75	(0.75)	174,436	25.83
FN	2.32	(0.04)	21,433	2.35
FTE	1.81	(0.01)	1,988	1.82
GLOBAL	21.40	(0.80)	256,426	21.48
HMPRO	13.00	(0.40)	579,188	13.05
ILM	13.60	-	18,931	13.58
IT	4.86	(0.04)	1,214	4.86
KAMART	3.56	(0.02)	3,240	3.57
LOXLEY	2.74	(0.02)	138,195	2.80
MAKRO	36.75	(0.50)	2,896	37.08
MC	8.90	(0.05)	4,662	8.98
MEGA	41.25	(0.50)	65,096	41.26
MIDA	0.53	(0.02)	74,418	0.54
RS	18.40	(0.40)	48,076	18.57
RSP	1.94	(0.01)	1,127	1.94
SABUY	9.45	0.20	43,262	9.43
SCM	6.65	0.05	2,751	6.67
SINGER	42.00	(2.00)	23,820	42.86
SPC	59.00	-	51	59.00
SPI	60.00	0.25	50	59.48
Information & Comm				
ADVANC	175.50	(3.50)	76,374	176.38
AIT	23.20	(0.60)	30,260	23.81
ALT	2.70	(0.02)	10,816	2.72

Daily Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
AS	19.70	1.70	623,333	19.03
BEC	13.00	(0.40)	169,599	13.12
FE	-	-	-	-
GPI	2.06	0.04	17,163	2.04
GRAMMY	13.40	-	40	13.39
JKN	9.05	-	24,803	9.08
MACO	0.59	(0.02)	302,562	0.60
MAJOR	18.50	(0.30)	57,191	18.62
MATCH	1.75	0.01	2,781	1.69
MATI	6.10	(0.30)	1	6.10
MCOT	5.50	(0.05)	819	5.51
MONO	1.62	(0.01)	98,828	1.63
MPIC	1.55	0.02	12	1.50
NMG	0.14	0.02	89,224	0.13
PLANB	5.55	-	129,465	5.54
POST	-	-	-	-
PRAKIT	9.70	0.10	43	9.60
SE-ED	2.00	0.04	261	1.97
TBSP	17.10	(0.30)	35	17.06
TH	1.91	(0.09)	314,026	1.95
TKS	9.60	(0.05)	17,219	9.69
VGI	5.60	0.05	135,293	5.58
WAVE	0.75	-	19,891	0.75
WORK	19.10	(0.20)	14,132	19.16
Finance & Securities				
AEC	7.95	-	25,726	7.86
AEONTS	176.00	(2.00)	9,368	177.14
AMANAHA	4.86	(0.02)	62,721	4.94
ASAP	2.36	(0.04)	7,327	2.42
ASK	38.00	0.25	5,023	38.16
ASP	3.28	(0.04)	134,084	3.30
BAM	17.10	(0.60)	296,733	17.04
BFIT	34.75	(0.50)	15,145	35.31
CGH	1.02	-	100,606	1.02
CHAYO	12.40	(0.10)	101,656	12.62
ECL	1.70	(0.01)	121,931	1.73
FNS	4.16	(0.02)	2,040	4.18
FSS	5.10	(0.05)	40,942	5.15
GBX	1.20	(0.01)	30,688	1.21
GL	-	-	-	-
IFS	2.62	(0.02)	1,941	2.62
JMT	43.75	(1.50)	31,867	44.23
KCAR	8.50	-	774	8.50
KGI	6.15	(0.15)	95,847	6.20
KTC	63.50	-	73,000	63.74
MBKET	12.00	-	1,259	11.92
MFC	19.40	0.10	949	19.35
MICRO	8.15	(0.15)	15,117	8.25
ML	1.19	-	23,915	1.20
MTC	61.50	(0.25)	44,496	61.75
NCAP	11.80	(0.20)	189,586	12.03
PE	-	-	-	-
PL	2.62	-	731	2.62
S11	6.85	-	2,026	6.85
SAK	9.00	-	134,834	9.19
SAWAD	66.75	-	44,235	66.78
THANI	4.66	-	215,665	4.63
TIDLOR	40.25	(0.25)	166,852	40.37
TK	9.00	-	3,408	9.07
TNITY	6.90	-	5,935	6.89
UOBKH	5.25	(0.10)	974	5.20
XPG	3.88	(0.06)	101,229	3.89
Food & Beverage				
APURE	9.40	0.25	254,225	9.27
ASIAN	20.70	0.80	204,404	20.63
BR	3.06	(0.02)	10,360	3.08
BRR	6.75	0.10	11,734	6.81
CBG	139.50	(3.50)	69,468	140.81
CFRESH	2.06	-	8,625	2.06
CHOTI	74.50	(0.25)	1	74.50
CM	3.02	(0.02)	4,366	3.03
CPF	26.25	(0.25)	423,741	26.28
CPI	3.16	0.02	11,619	3.16
F&D	-	-	-	-
GLOCON	1.21	(0.02)	196,429	1.22
HTC	35.00	0.25	3,790	34.84
ICHI	11.40	(0.10)	98,030	11.48
KBS	4.78	-	2,763	4.79
KSL	3.48	(0.02)	33,372	3.51
KTIS	6.00	(0.15)	15,716	5.97
LST	5.10	(0.10)	8,395	5.14
M	49.50	-	3,564	49.52
MALEE	6.80	(0.05)	421	6.80
MINT	29.25	(1.00)	140,985	29.42
NRF	9.10	(0.20)	40,586	9.18
NSL	17.90	(0.20)	33,068	18.10
OISHI	41.75	(0.25)	96	41.61
OSP	34.50	(0.25)	54,000	34.41
PB	-	-	-	-
PM	14.90	(0.70)	47,754	15.19
PRG	11.60	(0.30)	22	11.59
RBF	17.90	-	88,283	18.00
SAPPE	28.00	0.25	20,549	28.06
SAUCE	31.00	(0.25)	102	31.09
SFP	102.00	(1.00)	1	102.00
SNNP	12.60	(0.20)	590,151	12.67
SNP	13.80	-	182	13.80
SORKON	4.94	(0.06)	8,337	4.97
SSC	31.50	(0.25)	33	31.61
SSF	8.25	0.05	22	8.30
SST	4.20	(0.02)	87	4.21
SUN	9.05	(0.20)	287,378	9.04
TC	6.05	-	4,060	6.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.62	-	49,236	4.64	KISS	10.50	(0.30)	28,331	10.58	JUTHA	1.63	0.03	36,042	1.67
TFMAMA	193.00	-	92	193.13	OCC	-	-	-	-	JWD	16.90	0.10	30,384	16.84
TIPCO	9.30	(0.10)	58,992	9.48	S & J	-	-	-	-	KEX	41.25	(1.00)	30,284	41.37
TKN	6.75	(0.15)	43,997	6.83	STGT	37.25	-	164,130	37.43	KIAT	0.57	0.01	65,689	0.57
TU	22.30	(0.40)	411,730	22.36	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	31.75	0.25	23,220	32.03	TNR	12.20	0.20	68	12.14	MENA	1.69	(0.02)	75,617	1.68
W	3.60	(0.04)	23,946	3.58	TOG	7.75	(0.35)	32,852	7.93	NOK	-	-	-	-
ZEN	11.30	0.20	212	11.10	Professional Ser	-	-	-	-	NYT	5.20	(0.25)	133,575	5.33
Health Care Services	-	-	-	-	BWG	0.64	(0.01)	295,468	0.64	PORT	2.82	(0.06)	9,207	2.85
AHC	15.80	(0.70)	1,354	16.01	GENCO	0.96	0.02	204,123	0.96	PRM	6.80	0.10	64,680	6.74
BCH	24.50	-	213,934	24.56	PRO	-	-	-	-	PSL	24.20	0.80	540,077	24.45
BDMS	22.60	(0.20)	167,724	22.65	SISB	9.00	0.05	532	9.03	RCL	57.50	0.75	120,477	57.89
BH	119.00	(2.00)	11,939	119.62	SO	10.90	0.10	3,101	10.86	TFFIF	7.45	0.15	24,049	7.38
CHG	4.06	(0.06)	1,157,550	4.07	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.72	(0.04)	38,395	3.71	A	4.98	-	20	4.97	TSTE	7.10	0.15	5	7.01
EKH	7.80	(0.15)	66,664	7.77	AMATA	17.50	(0.50)	79,886	17.61	TTA	16.60	0.20	524,396	16.85
KDH	82.50	-	2	82.50	AMATAV	7.25	0.05	1,627	7.24	WICE	12.50	0.50	209,116	12.28
LPH	6.60	0.05	49,648	6.70	ANAN	1.60	0.01	109,836	1.60	Automotive	-	-	-	-
M-CHAI	185.00	-	5	185.00	AP	7.75	(0.10)	89,175	7.73	3K-BAT	69.75	(1.00)	3	69.42
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.48	0.08	9,060	2.43
NTV	39.00	(0.50)	102	39.26	AQ	0.02	-	456,729	0.02	AH	23.90	(0.20)	43,535	23.93
PR9	10.50	(0.20)	3,898	10.58	ASW	8.95	-	2,834	8.94	CWT	3.60	-	43,280	3.61
PRINC	4.54	(0.06)	19,285	4.54	AWC	3.72	(0.14)	400,140	3.77	EASON	1.83	-	38,592	1.85
RAM	146.00	-	996	146.11	BLAND	1.04	0.01	68,718	1.03	GYT	232.00	2.00	2	232.00
RJH	37.75	-	9,947	37.40	BROCK	1.59	0.02	150	1.58	HFT	9.10	(0.30)	201,313	9.27
RPH	6.70	(0.05)	23,631	6.70	CGD	0.52	-	248,118	0.52	IHL	4.26	(0.06)	18,014	4.29
SKR	10.80	0.20	3,241	10.73	CI	0.82	(0.01)	3,775	0.83	INGRS	0.85	(0.03)	79,311	0.87
SVH	406.00	-	1	406.00	CPN	46.00	(0.75)	71,999	46.53	IRC	18.20	0.30	418	18.24
THG	28.25	-	29,388	27.82	ESTAR	0.55	-	15,027	0.55	PCSGH	5.35	0.20	186	5.21
VIBHA	2.36	(0.02)	112,732	2.37	EVER	0.33	-	177,256	0.33	SAT	21.00	(0.40)	23,151	21.30
VIH	13.00	(0.20)	26,201	13.27	FPT	11.40	(0.10)	629	11.50	SPG	17.90	-	1	17.90
WPH	2.22	(0.02)	2,946	2.24	GLAND	2.12	-	14	2.12	STANLY	169.50	-	252	169.50
Tourism & Leisure	-	-	-	-	J	2.62	-	11,015	2.64	TKT	2.44	0.24	414,333	2.45
ASIA	5.35	(0.05)	75	5.27	JCK	1.08	(0.02)	42,365	1.08	TNPC	3.48	0.40	326,283	3.38
CENTEL	27.50	(0.75)	19,059	27.65	KC	-	-	-	-	TRU	4.40	(0.02)	67	4.38
CSR	-	-	-	-	LALIN	8.55	0.05	3,171	8.53	TSC	11.60	0.20	4	11.60
DUSIT	8.95	0.05	576	8.86	LH	7.95	0.05	449,153	7.89	Industrial Materials	-	-	-	-
ERW	2.68	0.04	84,446	2.65	LPN	4.90	-	86,919	4.91	ALLA	1.74	(0.04)	20,000	1.76
GRAND	0.54	-	34,631	0.54	MBK	12.50	(0.10)	11,091	12.53	ASEFA	4.32	-	4,207	4.30
LRH	30.50	1.00	50	29.83	MJD	1.91	0.01	10,628	1.91	CPT	0.85	-	3,937	0.84
MANRIN	23.60	(0.50)	1	23.60	MK	3.08	(0.02)	11	3.08	CRANE	1.51	(0.01)	12,076	1.51
OHTL	330.00	(5.00)	7	334.00	NCH	1.28	(0.02)	20,318	1.28	CTW	7.65	(0.05)	32	7.68
ROH	29.00	(0.50)	1	29.00	NNCL	2.34	(0.04)	4,693	2.34	FMT	27.50	(0.25)	51	27.50
SHANG	-	-	-	-	NOBLE	6.95	0.10	24,984	6.88	HTECH	6.85	0.05	98,091	6.86
SHR	3.16	(0.06)	29,282	3.21	NUSA	0.40	-	149,205	0.39	KKC	1.23	(0.02)	39,559	1.23
VRANDA	6.00	0.05	221	5.99	NVD	2.62	0.16	11,136	2.57	PK	2.82	0.02	243,447	2.88
Home & Office Prodt	-	-	-	-	ORI	9.10	(0.10)	154,255	9.13	SNC	14.70	(0.10)	11,488	14.75
AJA	0.33	(0.01)	277,742	0.34	PACE	-	-	-	-	STARK	4.28	-	256,259	4.28
DTCI	-	-	-	-	PF	0.45	0.01	115,748	0.44	TCJ	4.14	-	1,593	4.06
FANCY	0.98	-	44,577	0.98	PLAT	2.80	(0.02)	3,024	2.76	TPCS	-	-	-	-
KYE	385.00	-	70	383.63	POLAR	-	-	-	-	VARO	4.50	0.30	48	4.44
L&E	2.04	-	228	2.06	PRECHA	1.12	0.02	5,578	1.10	Property Fund & REIT	-	-	-	-
MODERN	3.76	(0.04)	1,535	3.78	PRIN	2.12	0.06	1,772	2.13	AIMCG	5.45	-	132	5.45
OGC	26.00	0.50	3	25.75	PSH	12.60	-	11,360	12.50	AIMIRT	12.20	0.10	2,510	12.10
ROCK	13.60	0.50	28	14.72	QH	2.20	-	168,120	2.20	ALLY	6.65	-	2,156	6.64
SIAM	2.00	-	5,646	2.00	RICHY	1.01	-	22,148	1.01	AMATAR	8.95	(0.10)	322	9.04
TCMC	1.76	(0.02)	276,906	1.82	RML	0.91	0.01	43,658	0.90	B-WORK	9.95	-	698	9.93
TSR	3.86	0.10	25,609	3.85	ROJNA	6.60	0.05	55,499	6.61	BKKCP	10.70	0.10	10	10.70
Insurance	-	-	-	-	S	1.88	(0.02)	24,460	1.89	BOFFICE	8.05	0.10	268	8.06
AYUD	35.00	-	1	35.00	SA	6.80	-	10,796	6.80	CPNCG	11.20	(0.10)	1,746	11.16
BKI	267.00	-	563	267.71	SAMCO	1.47	0.01	8,266	1.49	CPNREIT	19.60	(0.10)	26,175	19.54
BLA	26.50	-	29,635	26.63	SC	3.02	-	18,846	3.00	CPTGF	8.85	-	257	8.86
BUI	13.90	-	6	13.93	SENA	3.82	(0.02)	7,663	3.82	CTARAF	5.00	-	2,497	4.98
CHARAN	-	-	-	-	SF	11.70	0.10	12,419	11.65	DREIT	4.84	(0.02)	1,504	4.86
INSURE	-	-	-	-	SIRI	1.17	(0.01)	1,646,363	1.18	ERWPF	4.30	(0.06)	547	4.26
KWG	2.16	0.21	98,193	2.15	SPALI	21.00	(0.40)	58,490	21.09	FTREIT	13.30	-	10,035	13.18
MTI	88.00	-	59	87.86	U	0.91	(0.02)	483,515	0.92	FUTUREPF	12.80	(0.10)	1,131	12.66
NKI	-	-	-	-	UV	4.04	(0.12)	286,039	4.14	GAHREIT	8.15	-	135	8.09
NSI	76.50	(0.25)	8	76.59	WHA	3.04	(0.02)	220,184	3.06	GOLDFP	8.00	(0.05)	2,721	8.00
SMK	32.00	(0.50)	280	31.85	WIN	0.82	0.05	296,488	0.81	GROREIT	10.00	-	1,038	9.95
TGH	31.25	(0.25)	11	31.91	Paper & Printing	-	-	-	-	GVREIT	9.95	-	4,120	9.94
THRE	1.44	(0.04)	204,921	1.45	UTP	19.30	(0.10)	23,705	19.14	HPF	4.62	0.02	230	4.59
THREL	2.74	0.02	10,002	2.72	Fashion	-	-	-	-	HREIT	8.80	-	1,759	8.75
TIP	27.75	(0.50)	12,744	27.92	AFC	8.75	0.35	505	8.81	IMPACT	18.10	-	3,890	18.01
TQM	114.50	(2.00)	2,416	115.84	BTNC	10.00	(0.50)	14	9.97	KPNPF	-	-	-	-
TSI	0.30	-	599	0.30	CPH	3.84	-	75	3.77	LHHOTEL	9.15	0.05	100	9.15
TVI	6.45	(0.15)	805	6.41	CPL	2.00	(0.04)	924	2.03	LHPF	5.30	0.05	186	5.29
Mining	-	-	-	-	ICC	31.00	0.50	3	30.67	LHSC	10.10	(0.10)	1,257	10.03
THL	-	-	-	-	NC	8.85	(0.25)	10	8.94	LPF	14.20	-	16,858	14.19
Packaging	-	-	-	-	PAF	1.65	(0.01)	13,374	1.63	LUXF	6.60	-	10	6.47
AJ	19.30	(0.20)	7,492	19.40	PDJ	2.34	0.02	239	2.32	M-II	7.50	-	2	7.50
ALUCON	176.00	3.00	3	176.00	PG	6.45	-	1	6.45	M-PAT	3.80	-	10	3.62
BGC	12.20	(0.10)	20,140	12.15	SABINA	19.00	-	1,167	18.96	M-STOR	6.10	(0.25)	9	6.10
CSC	49.75	(0.25)	56	49.96	SAWANG	-	-	-	-	MIPF	-	-	-	-
NEP	0.39	-	2,662	0.39	SUC	33.50	(0.25)	575	33.49	MIT	3.00	-	70	3.01
PTL	25.50	-	17,179	25.55	TNL	16.50	(0.10)	2	16.35	MJLF	6.85	(0.05)	51	6.85
SCGP	67.50	(0.25)	59,856	67.74	TR	-	-	-	-	MNIT	1.72	0.03	88	1.76
SFLEX	5.55	-	7,806	5.52	TTI	-	-	-	-	MNIT2	-	-	-	-
SITHAI	1.43	(0.02)	72,197	1.44	TTT	-	-	-	-	MNRF	-	-	-	-
SLP	0.93	0.01	29,417	0.93	UPF	66.25	(0.25)	5	66.30	POPF	11.20	-	239	11.20
SMPC	10.60	-	2,350	10.64	UT	-	-	-	-	PPF	11.30	(0.20)	56	11.40
SPACK	3.14	(0.06)	7,382	3.17	WACOAL	40.00	0.25	5	40.00	PROSPECT	9.45	-	2,075	9.45
TCOAT	28.00	0.50	1	28.00	Transportation &	-	-	-	-	QHHR	5.30	-	306	5.30
TFI	0.25	(0.01)	14,330	0.25	AAV	2.20	(0.02)	119,958	2.22	QHOP	2.24	(0.02)	22	2.24
THIP	31.50	-	118	31.61	AOT	56.50	(1.00)	184,153	56.69	QHFP	9.30	-	805	9.3

Main Board Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.45	(0.05)	2,106	7.00	ACE08C2109S	0.52	-	63,090	-
ABICO	5.55	(0.05)	1,671	5.00	T	0.06	-	392,307	-	ACE13C2109A	0.33	-	415,505	-
AU	9.75	-	3,570	9.00	TAPAC	4.36	(0.02)	3,904	4.00	ACE16C2111A	0.39	(0.01)	49,663	-
JCKH	0.53	(0.01)	78,095	-	THANA	1.36	0.01	5,017	1.00	ACE19C2109A	0.19	(0.01)	119,305	-
KASET	1.70	-	2,111	1.00	TIGER	2.52	-	263	2.00	ACE19C2111A	0.36	-	844,494	-
MUD	1.89	-	1,575	1.00	TITLE	2.06	0.02	432	2.00	ACE28C2108A	-	-	-	-
TACC	7.10	(0.05)	58,870	7.00	Resources (MAI)	-	-	-	-	ACE28C2108L	-	-	-	-
TMILL	3.60	0.06	4,459	3.00	ABM	1.43	-	9,117	1.00	ACE28C2110A	0.34	(0.01)	115,009	-
XO	21.50	(0.60)	55,060	21.00	AIE	1.25	(0.01)	111,358	1.00	ADVA01C2110A	0.23	(0.04)	47,107	-
Consumer Products	-	-	-	-	PSTC	2.62	(0.10)	246,939	2.00	ADVA01C2111X	0.50	(0.07)	37,260	-
BGT	0.98	(0.02)	2,464	-	SAAM	6.10	(0.15)	8,875	6.00	ADVA01P2108A	-	-	-	-
BIZ	9.75	(0.05)	16,221	9.00	SEAOil	3.06	0.02	8,507	3.00	ADVA01P2111X	0.57	0.02	87,024	-
DOD	11.90	(0.20)	55,378	12.00	SR	1.42	(0.01)	45,946	1.00	ADVA08C2108S	0.47	(0.07)	8,449	-
ECF	1.73	0.01	143,895	1.00	STOWER	0.07	0.01	393,423	-	ADVA08P2111S	0.65	0.06	11,813	-
EFORL	0.18	0.02	20,281,692	-	TAKUNI	1.17	(0.03)	59,679	1.00	ADVA11C2110A	0.28	(0.05)	24,560	-
HPT	0.75	-	16,888	-	TPCH	10.80	(0.20)	3,971	10.00	ADVA11P2111A	0.46	0.03	14,897	-
IP	22.20	0.90	18,791	22.00	TRT	2.50	0.06	136,773	2.00	ADVA13C2109A	0.07	(0.02)	55,596	-
JUBILE	23.00	-	645	23.00	UMS	1.20	-	1,416	1.00	ADVA13C2111A	0.36	(0.07)	301,884	-
MOONG	4.98	0.04	221	4.00	UPA	0.38	(0.01)	397,927	-	ADVA13P2108A	-	-	-	-
NPK	15.00	-	4	14.00	Services (MAI)	-	-	-	-	ADVA13P2112A	0.40	0.04	120,223	-
OCEAN	1.62	-	64,126	1.00	A5	-	-	-	-	ADVA16C2110A	0.14	(0.05)	30,728	-
SMD	16.40	0.60	190,101	16.00	ADD	35.00	3.75	64,528	33.00	ADVA19C2108A	0.02	(0.01)	7,300	-
TM	4.30	(0.06)	84,079	4.00	AKP	1.89	(0.03)	15,260	1.00	ADVA19C2110A	0.18	(0.05)	223,442	-
WINMED	8.00	0.15	76,304	7.00	AMA	5.15	-	5,493	5.00	ADVA19P2108A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	1.10	(0.06)	706,823	1.00	ADVA19P2111A	0.32	0.02	60,971	-
ACAP	1.27	0.10	24,352	1.00	ATP30	1.28	(0.02)	27,201	1.00	ADVA19P2112A	0.53	(0.47)	224,372	-
AF	0.77	(0.04)	39,788	-	AUCT	9.65	(0.10)	12,280	9.00	ADVA28C2109A	0.07	(0.01)	15,380	-
AIRA	1.97	(0.02)	2,592	1.00	BOL	9.95	0.25	31,948	10.00	ADVA28C2110L	0.13	-	3,042	-
ASN	3.58	(0.10)	571	3.00	CMO	1.12	(0.01)	195	1.00	ADVA28C2111A	0.36	(0.07)	30,508	-
BROOK	0.70	0.01	2,959,531	-	D	3.82	(0.02)	3,576	3.00	ADVA41C2108A	0.06	-	6	-
GCAP	2.06	(0.08)	80,311	2.00	DVB	0.50	-	1,522	-	ADVA41C2110A	0.27	(0.05)	47,260	-
LIT	3.76	(0.04)	2,608	3.00	ETE	2.10	-	12,483	2.00	AEON01C2108A	-	-	-	-
MITTSIB	1.25	(0.04)	6,824	1.00	FSMART	10.00	(0.30)	15,476	10.00	AEON01C2110A	0.19	(0.01)	31,598	-
SGF	1.04	(0.02)	53,891	1.00	FVC	1.00	(0.02)	52,918	1.00	AEON01C2111X	0.51	(0.02)	24,291	-
TQR	14.50	-	1,684	14.00	GSC	1.41	(0.05)	5,962	1.00	AEON06C2108A	0.01	-	1,480	-
Industrials (MAI)	-	-	-	-	HARN	2.40	(0.02)	3,183	2.00	AEON06C2111A	0.55	(0.03)	200,366	-
ADB	2.32	(0.02)	80,315	2.00	HEMP	0.62	0.01	55,747	-	AEON06C2111B	0.20	-	29,635	-
BM	4.24	0.10	166,511	4.00	IMH	10.60	0.10	23,978	10.00	AEON08C2109S	-	-	-	-
CHO	0.75	(0.01)	25,415	-	KK	3.22	(0.02)	1,537	3.00	AEON13C2109A	0.06	-	19,652	-
CHOW	3.70	(0.02)	84	3.00	KOOL	0.91	0.01	448,186	-	AEON13C2111A	0.34	(0.02)	225,913	-
CIG	0.61	-	6,794	-	LDC	1.32	(0.01)	830	1.00	AEON16C2108A	-	-	-	-
COLOR	2.14	0.06	29,884	2.00	LEO	12.40	(0.10)	36,679	12.00	AEON19C2109A	0.04	-	154	-
CPR	4.42	-	455	4.00	MORE	1.22	(0.02)	261,907	1.00	AEON19C2109B	0.13	(0.02)	11,293	-
FPI	2.64	0.14	25,252	2.00	MVP	3.72	(0.02)	6,775	3.00	AEON19C2111A	0.46	(0.03)	14,879	-
GTB	1.07	(0.03)	83,653	1.00	NBC	0.68	-	2,476	-	AEON19C2112A	0.73	(0.27)	175,346	-
KCM	1.04	(0.01)	14,806	1.00	NCL	4.22	0.20	1,019,916	4.00	AEON28C2110L	0.05	(0.01)	1,500	-
KJUMWEL	4.50	0.02	720,188	4.00	NEWS	0.01	-	368,607	-	AEON41C2108A	-	-	-	-
KWM	5.40	-	28,074	5.00	NINE	3.80	-	24	3.00	AEON41C2109A	0.22	(0.02)	10,017	-
MBAX	5.65	(0.15)	1,911	5.00	OTO	8.20	(0.20)	32,943	8.00	AMAT01C2109A	0.12	(0.02)	12,766	-
MGT	3.86	(0.12)	161,877	3.00	PHOL	5.15	0.15	307,763	5.00	AMAT01C2111X	0.31	(0.05)	60,149	-
NDR	3.32	-	74,626	3.00	PICO	3.18	0.02	42	3.00	AMAT01P2108A	-	-	-	-
PACO	3.00	(0.06)	75,804	3.00	QLT	4.28	-	631	4.00	AMAT06C2111A	0.14	(0.03)	2,280	-
PDG	4.46	(0.10)	7,865	4.00	RP	2.12	-	694	2.00	AMAT08C2110S	0.43	(0.05)	9,500	-
PJMO	3.70	0.12	104,555	3.00	SE	1.08	(0.03)	47,093	1.00	AMAT11C2112A	0.33	(0.04)	7,312	-
PJW	5.10	(0.25)	322,397	5.00	SLM	-	-	-	-	AMAT13C2108A	-	-	-	-
PPM	1.69	0.10	4,685	1.00	SONIC	5.85	(0.05)	140,431	5.00	AMAT13C2111A	0.17	(0.04)	83,476	-
PRAPAT	1.83	0.01	67,194	1.00	SPA	6.35	(0.10)	7,587	6.00	AMAT19C2108A	-	-	-	-
RWI	2.48	(0.04)	233,920	2.00	THMUI	1.26	(0.01)	418,614	1.00	AMAT19C2110A	0.10	(0.02)	54,486	-
SALEE	1.07	-	6,658	1.00	TNDT	2.90	0.20	65,320	2.00	AMAT19C2111A	0.19	(0.04)	107,454	-
SANKO	1.54	(0.04)	48,971	1.00	TNH	31.75	0.25	3	31.00	AMAT28C2109A	-	-	-	-
SELIC	3.12	0.02	2,216	3.00	TNP	5.20	(0.05)	5,462	5.00	AMAT28C2112A	0.29	(0.04)	105,642	-
SFT	6.65	0.05	7,242	6.00	TSF	-	-	-	-	AOT01C2108A	0.01	(0.01)	2,314	-
SWC	6.20	0.05	7,875	6.00	TVD	1.01	(0.02)	20,467	1.00	AOT01C2109A	0.04	-	140	-
TMC	0.99	0.01	322	-	TVT	0.69	(0.01)	2,551	-	AOT01C2110A	0.20	(0.03)	3,125	-
TMI	1.15	0.07	40,728	1.00	VL	2.06	0.02	93,660	2.00	AOT01C2112X	0.36	(0.03)	31,544	-
TMW	32.00	(1.00)	449	32.00	WINNER	3.30	(0.16)	12,837	3.00	AOT01P2108A	0.43	0.04	28,615	-
TPAC	16.10	(1.00)	12,920	16.00	YGG	21.00	(0.20)	6,062	20.00	AOT01P2111X	0.72	0.04	13,136	-
TPLAS	4.96	0.12	220,065	5.00	Technology (M/	-	-	-	-	AOT06C2109A	-	-	-	-
UBIS	7.30	0.05	2,686	7.00	APP	3.48	0.04	8,271	3.00	AOT06C2112A	0.18	(0.03)	160,996	-
UEC	2.30	(0.16)	119,760	2.00	COMAN	4.88	(0.04)	5,140	4.00	AOT08C2109S	0.23	(0.04)	17,776	-
UKEM	3.96	0.16	860,427	3.00	DITTO	16.10	(0.20)	7,471	16.00	AOT08C2112S	0.69	(0.04)	6,900	-
UREKA	0.83	-	63,176	-	ICN	6.35	0.15	243,334	6.00	AOT08P2111S	0.99	0.05	13,481	-
YUASA	16.10	(0.20)	254	16.00	IIG	27.25	(0.50)	3,819	27.00	AOT11C2110A	0.15	(0.02)	5,471	-
ZIGA	5.30	(0.05)	101,059	5.00	INSET	7.55	-	475,992	7.00	AOT11P2109A	0.42	0.03	31,954	-
Property & Construc	-	-	-	-	JRCP	0.88	(0.01)	26,537	-	AOT13C2108A	-	-	-	-
ALL	3.14	0.14	321,545	3.00	ITEL	5.60	0.25	423,045	5.00	AOT13C2109A	0.02	0.01	594	-
ARIN	1.63	(0.08)	91,285	1.00	NETBAY	25.25	0.25	1,831	25.00	AOT13C2111A	0.11	(0.02)	92,127	-
ARROW	8.40	0.10	741	8.00	PLANET	2.84	(0.32)	500,843	3.00	AOT13C2112A	0.27	(0.03)	220,586	-
BC	1.73	(0.03)	7,051	1.00	PROEN	7.25	(0.05)	89,853	7.00	AOT13P2110A	0.43	0.03	70,674	-
BSM	0.39	-	8,558	-	SECURE	25.50	(0.75)	12,888	25.00	AOT16C2109A	0.03	(0.01)	2,614	-
BTW	1.02	(0.02)	11,749	1.00	SICT	5.55	(0.10)	64,849	5.00	AOT19C2108A	-	-	-	-
CAZ	2.36	0.06	3,736	2.00	SIMAT	5.70	(0.15)	126,556	5.00	AOT19C2109A	0.03	(0.01)	306	-
CHEWA	0.79	0.01	10,190	-	SPVI	5.85	0.10	15,232	5.00	AOT19C2111A	0.17	(0.02)	10,703	-
CMC	1.23	(0.01)	11,246	1.00	TPS	2.26	-	4,677	2.00	AOT19C2112A	0.33	(0.04)	66,314	-
CRD	0.72	0.02	4,725	-	VCOM	6.05	0.10	11,982	5.00	AOT19P2110A	0.33	0.02	152,179	-
DHOUSE	1.45	0.20	445,354	1.00	Unit Trust	-	-	-	-	AOT28C2108A	0.01	(0.04)	28	-
DIMET	0.59	(0.04)	552,555	-	SCBSSET	-	-	-	-	AOT28C2108L	-	-	-	-
FLOYD	1.79	0.13	24,406	1.00	ETF	-	-	-	-	AOT28C2109A	-	-	-	-
HYDRO	0.33	-	7,846	-	IDIV	9.45	(0.08)	295	9.00	AOT28C2112A	0.36	(0.04)	30,378	-
IND	1.75	0.02</												

Main Board Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2108A	-	-	-	-	BCH19C2109A	-	-	-	-	BJC01C2109A	-	-	-	-
AWC13C2110A	0.02	-	2,100	-	BCH19C2110A	-	-	-	-	BJC01C2110A	0.12	(0.02)	20,494	-
AWC13C2112A	0.16	(0.03)	72,453	-	BCH19C2111A	0.43	(0.01)	555,177	-	BJC01C2112X	0.27	(0.02)	15,318	-
AWC13C2112B	0.07	(0.03)	502	-	BCH19C2111B	0.10	(0.01)	280,256	-	BJC01P2109A	0.22	0.02	17,031	-
AWC19C2108A	-	-	-	-	BCH41C2109A	-	-	-	-	BJC06C2110A	0.09	(0.03)	61,360	-
AWC19C2110A	0.01	(0.01)	14	-	BCH41C2201A	-	-	-	-	BJC08C2111S	0.47	(0.02)	1,300	-
AWC19C2110B	0.05	-	9,462	-	BCP01C2109A	-	-	-	-	BJC11C2112A	0.23	(0.03)	9,240	-
AWC19C2112A	0.17	(0.03)	6,814	-	BCP01C2112X	0.55	(0.03)	60,047	-	BJC13C2109A	-	-	-	-
AWC28C2108L	-	-	-	-	BCP13C2108A	-	-	-	-	BJC13C2111A	0.23	(0.04)	102,366	-
AWC28C2109A	-	-	-	-	BCP13C2109A	0.05	-	2,508	-	BJC19C2108A	-	-	-	-
AWC28C2111A	-	-	-	-	BCP13C2111A	0.40	(0.02)	252,521	-	BJC19C2109A	0.07	(0.01)	15,377	-
AWC28C2112A	0.17	(0.03)	21,294	-	BCP19C2108A	-	-	-	-	BJC19C2112A	0.18	(0.03)	108,342	-
AWC41C2201A	0.28	(0.04)	11,448	-	BCP19C2109A	0.05	(0.01)	8	-	BJC41C2110A	0.10	(0.02)	4,226	-
BAM01C2110A	-	-	-	-	BCP19C2109B	0.05	(0.01)	4	-	BPP01C2108A	-	-	-	-
BAM01C2112X	0.30	(0.04)	40,138	-	BCP19C2111A	0.29	(0.03)	20,901	-	BPP01C2201X	0.35	(0.03)	11,787	-
BAM06C2110A	0.05	(0.03)	140,580	-	BCPG01C2109A	-	-	-	-	BPP01P2109A	0.19	(0.01)	782	-
BAM06C2112A	0.21	(0.06)	289,942	-	BCPG01C2112X	0.38	(0.03)	14,360	-	BPP06C2109A	-	-	-	-
BAM08C2111S	0.51	(0.05)	4,995	-	BCPG06C2112A	0.31	(0.02)	100,173	-	BPP08C2108S	0.16	(0.01)	207	-
BAM13C2109A	-	-	-	-	BCPG08C2111S	0.74	(0.01)	2,604	-	BPP13C2108A	-	-	-	-
BAM13C2110A	0.06	(0.02)	372,884	-	BCPG13C2108A	-	-	-	-	BPP13C2112A	0.27	(0.03)	36,572	-
BAM13C2112A	0.19	(0.05)	470,445	-	BCPG13C2109A	0.16	(0.03)	89,788	-	BPP19C2108A	-	-	-	-
BAM16C2110A	0.07	(0.02)	1,044	-	BCPG13C2111A	0.34	(0.04)	280,967	-	BPP19C2112A	0.24	(0.03)	11,477	-
BAM19C2108A	-	-	-	-	BCPG16C2111A	0.34	(0.04)	9,081	-	BTS01C2109A	-	-	-	-
BAM19C2109A	0.02	(0.01)	500	-	BCPG19C2108A	-	-	-	-	BTS01C2110A	0.13	(0.02)	21,460	-
BAM19C2110A	0.08	(0.04)	47,489	-	BCPG19C2109A	-	-	-	-	BTS01P2109A	0.25	0.01	1,820	-
BAM19C2112A	0.19	(0.05)	888,291	-	BCPG19C2111A	0.33	(0.04)	123,313	-	BTS13C2108A	-	-	-	-
BAM28C2108A	0.01	-	5,210	-	BCPG28C2108A	-	-	-	-	BTS13C2111A	0.19	(0.01)	90,510	-
BAM28C2110A	0.06	(0.02)	53,335	-	BCPG28C2108L	-	-	-	-	BTS19C2108A	-	-	-	-
BAM28C2110L	-	-	-	-	BCPG28C2110A	0.17	(0.02)	34,578	-	BTS19C2109A	-	-	-	-
BAM28C2111A	0.15	(0.02)	65,319	-	BCPG28C2111A	0.33	(0.03)	40,118	-	BTS19C2110A	0.07	(0.01)	28,451	-
BANP01C2109A	0.18	-	30,045	-	BDMS01C2108A	0.02	-	20	-	BTS19C2112A	0.17	(0.02)	33,551	-
BANP01C2109X	0.25	0.01	12,720	-	BDMS01C2110A	0.23	(0.02)	26,304	-	CBG01C2108A	0.06	(0.02)	1,800	-
BANP01C2110X	0.14	-	30,251	-	BDMS01C2112X	0.38	(0.02)	26,430	-	CBG01C2109A	0.24	(0.06)	33,226	-
BANP01P2108A	-	-	-	-	BDMS01P2108A	-	-	-	-	CBG01C2109X	0.37	(0.07)	32,130	-
BANP01P2110A	0.16	-	15,027	-	BDMS01P2110X	0.40	(0.01)	2,946	-	CBG01C2110T	0.86	(0.08)	41,309	-
BANP01P2111X	0.62	(0.02)	10,105	-	BDMS06C2110A	0.22	(0.03)	14,790	-	CBG01C2111X	0.38	(0.05)	86,018	-
BANP06C2112A	0.27	0.01	52,736	-	BDMS06C2111A	0.20	(0.02)	44,694	-	CBG01P2108A	0.01	-	101	-
BANP06P2111A	0.19	(0.01)	155,840	-	BDMS08C2108S	0.43	(0.02)	7,577	-	CBG01P2110A	0.39	0.03	30,806	-
BANP08C2109S	0.48	0.01	4,424	-	BDMS08P2111S	0.83	0.03	2,300	-	CBG01P2111X	1.02	0.07	36,045	-
BANP11C2110A	0.30	0.01	23,090	-	BDMS11C2110A	0.29	(0.02)	5,280	-	CBG06C2109A	0.51	(0.28)	1,175	-
BANP13C2109A	0.23	-	56,203	-	BDMS11P2111A	0.60	0.02	10,560	-	CBG06C2110A	0.44	(0.07)	59,810	-
BANP13C2110A	0.14	-	1,356	-	BDMS13C2108A	0.01	-	180	-	CBG06P2111A	0.38	0.04	286,933	-
BANP13C2111A	0.10	-	26,909	-	BDMS13C2110A	0.25	(0.02)	59,748	-	CBG08C2108S	0.46	(0.07)	29,330	-
BANP13C2111B	0.26	0.01	441,756	-	BDMS13C2111A	0.20	(0.01)	57,648	-	CBG08C2109S	0.97	(0.08)	22,860	1.00
BANP13P2108A	-	-	-	-	BDMS13P2110A	0.22	0.01	22,200	-	CBG11C2110A	0.47	(0.07)	35,822	-
BANP13P2110A	-	-	-	-	BDMS16C2109A	0.26	(0.03)	1,047	-	CBG11P2111A	0.78	0.06	29,090	-
BANP13P2110B	0.30	(0.01)	53,186	-	BDMS19C2108A	-	-	-	-	CBG13C2108A	-	-	-	-
BANP16C2109A	0.26	-	146,461	-	BDMS19C2109A	-	-	-	-	CBG13C2109A	-	-	-	-
BANP16C2110A	0.09	(0.01)	237	-	BDMS19C2111A	0.14	(0.02)	1,720	-	CBG13C2110A	0.43	(0.06)	178,698	-
BANP19C2109A	0.11	(0.01)	25,651	-	BDMS19C2112A	0.25	(0.02)	132,264	-	CBG13C2111A	0.33	(0.05)	428,318	-
BANP19C2110A	0.09	-	30,319	-	BDMS19P2108A	-	-	-	-	CBG13P2108A	-	-	-	-
BANP19C2110B	0.04	-	1,109	-	BDMS19P2110A	0.17	0.01	13,450	-	CBG13P2110A	0.24	0.02	78,635	-
BANP19C2111A	0.21	(0.01)	209,079	-	BDMS19P2111A	0.49	0.02	22,374	-	CBG13P2111A	0.75	0.07	316,241	-
BANP19P2109A	0.03	-	6,100	-	BDMS28C2108L	-	-	-	-	CBG16C2108A	0.07	(0.04)	2,080	-
BANP19P2110A	0.17	(0.01)	24,614	-	BDMS28C2110A	0.23	(0.02)	22,401	-	CBG16C2109A	0.53	(0.11)	3,680	-
BANP28C2108L	-	-	-	-	BDMS28C2111A	0.19	(0.02)	12,756	-	CBG16C2109B	0.34	(0.08)	3,791	-
BANP28C2111A	0.16	-	6,094	-	BDMS41C2108A	-	-	-	-	CBG19C2108A	0.09	(0.05)	31,083	-
BANP28C2111B	0.10	(0.01)	24,471	-	BDMS41C2109A	0.16	(0.02)	15,372	-	CBG19C2109A	0.48	(0.13)	200	-
BANP28C2112A	0.31	0.01	33,091	-	BEM01C2108A	-	-	-	-	CBG19C2110A	0.32	(0.06)	687,254	-
BANP41C2108A	-	-	-	-	BEM01C2110A	0.17	(0.02)	24,000	-	CBG19C2111A	0.24	(0.05)	46,428	-
BANP41C2109A	0.27	-	13,117	-	BEM11C2111A	0.15	(0.01)	6,600	-	CBG19P2109A	-	-	-	-
BANP41C2110A	0.11	-	11,320	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.35	0.02	120,976	-
BANP41C2110B	0.18	-	6,800	-	BEM13C2109A	0.12	(0.01)	20,190	-	CBG19P2111A	0.77	0.07	117,018	-
BANP41C2111A	0.21	-	45,428	-	BEM13C2112A	0.28	(0.01)	46,492	-	CBG41C2108A	0.45	(0.16)	5,296	-
BBL06C2112A	0.19	-	81,493	-	BEM19C2109A	-	-	-	-	CBG41C2109A	0.63	(0.16)	1,424	-
BBL08C2109S	0.02	(0.04)	52	-	BEM19C2112A	0.26	-	10,741	-	CBG41C2110A	0.51	(0.07)	248,412	-
BBL08C2112S	0.63	-	1,693	-	BEM28C2108L	-	-	-	-	CBG41C2110B	0.26	(0.04)	10,981	-
BBL11C2110A	0.09	-	21,375	-	BEM28C2109A	-	-	-	-	CENT01C2108A	-	-	-	-
BBL11P2109A	0.47	(0.01)	18,212	-	BEM28C2111A	0.13	(0.01)	7,077	-	CENT01C2110A	0.10	-	124	-
BBL13C2109A	-	-	-	-	BGR101C2108A	-	-	-	-	CENT01C2112X	0.32	(0.03)	6,848	-
BBL13C2110A	0.06	-	62	-	BGR101C2109A	0.06	(0.02)	310	-	CENT01P2108A	0.32	0.03	5,491	-
BBL13C2111A	0.17	-	224,311	-	BGR101C2111X	0.18	(0.01)	27,144	-	CENT06C2110A	0.02	(0.01)	1	-
BBL13P2108A	-	-	-	-	BGR101C2112X	0.29	(0.01)	27,211	-	CENT08C2108S	0.05	0.04	11	-
BBL13P2112A	0.57	(0.01)	34,468	-	BGR101P2108A	-	-	-	-	CENT13C2108A	-	-	-	-
BBL19C2108A	-	-	-	-	BGR101P2112X	0.48	-	27,820	-	CENT13C2110A	-	-	-	-
BBL19C2109A	-	-	-	-	BGR106C2108A	-	-	-	-	CENT13C2112A	0.13	(0.02)	22,043	-
BBL19C2110A	0.05	-	46,662	-	BGR106C2110A	0.11	-	137,048	-	CENT19C2109A	-	-	-	-
BBL19C2111A	0.13	(0.01)	17,682	-	BGR108C2108S	-	-	-	-	CENT19C2112A	-	-	-	-
BBL19C2112A	0.28	-	168,090	-	BGR108C2111S	0.63	(0.01)	10,300	-	CENT28C2108L	-	-	-	-
BBL19P2108A	0.16	(0.01)	6,098	-	BGR111C2110A	0.14	(0.01)	29,240	-	CENT28C2112L	0.09	(0.01)	4,999	-
BBL19P2111A	0.41	(0.01)	21,864	-	BGR11P2112A	0.55	-	49,634	-	CHG01C2108A	0.81	(0.06)	33,002	-
BBL28C2108L	-	-	-	-	BGR113C2108A	-	-	-	-	CHG01C2110A	0.43	(0.04)	19,123	-
BBL28C2109A	-	-	-	-	BGR113C2109A	0.03	-	3,238	-	CHG01C2111X	0.30	(0.02)	27,488	-
BBL28C2110A	-	-	-	-	BGR113C2110A	0.10	-	169,232	-	CHG01P2111X	0.47	0.01	50,036	-
BBL28C2112A	0.27	(0.01)	33,647	-	BGR113C2112A	0.22	(0.01)	84,419	-	CHG06C2109A	-	-	-	-
BBL41C2110A	-	-	-	-	BGR116C2110A	0.06	(0.01)	1,160	-	CHG06C2111A	0.35	(0.04)	150,133	-
BBL41C2110B	0.10	-	7,685	-	BGR119C2108A	-	-	-	-	CHG06P2112A	0.41	0.01	207,082	-
BCH01C2108A	1.36	(0.05)	823	1.00	BGR119C2109A	0.05	-	1	-	CHG08C2108A	-	-	-	-
BCH01C2109A	0.97	0.01	19,728	-										

Main Board Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK13C2109A	0.26	(0.02)	1	-	CPN11C2110A	0.13	(0.02)	24,160	-	DTAC19P2112A	0.33	0.01	222,874	-
CK13C2110A	0.11	-	4,032	-	CPN11P2112A	0.63	0.01	28,970	-	DTAC28C2110A	-	-	-	-
CK13C2112A	0.34	(0.03)	67,949	-	CPN13C2108A	-	-	-	-	DTAC28C2110L	0.12	(0.01)	24,252	-
CK19C2108A	-	-	-	-	CPN13C2109A	-	-	-	-	DTAC28C2111A	-	-	-	-
CK19C2109A	0.31	(0.05)	667	-	CPN13C2110A	0.09	-	49,066	-	EA01C2109A	0.14	(0.02)	68,342	-
CK19C2110A	0.14	-	2	-	CPN16C2109A	0.05	-	600	-	EA01C2111X	0.39	(0.04)	63,628	-
CK19C2111A	0.27	(0.01)	208	-	CPN19C2109A	-	-	-	-	EA01P2111X	0.48	0.01	15,313	-
CK41C2109A	0.20	-	13,469	-	CPN19C2110A	0.11	(0.01)	47,469	-	EA08C2108S	0.34	(0.02)	1,052	-
CKP01C2108A	0.13	-	5,398	-	CPN19C2112A	0.25	(0.02)	98,862	-	EA08C2111S	0.61	(0.04)	30,769	-
CKP01C2109A	0.95	0.02	170	-	CPN41C2108A	-	-	-	-	EA11C2110A	0.36	(0.02)	65,795	-
CKP01C2112X	0.33	-	19,429	-	CPN41C2110A	0.16	(0.02)	15,046	-	EA11P2110A	0.50	0.01	51,480	-
CKP08C2110S	0.47	-	5,859	-	CRC01C2109A	0.01	(0.01)	131	-	EA13C2108A	-	-	-	-
CKP11C2110A	0.22	-	20,520	-	CRC01C2110A	0.17	(0.03)	35,391	-	EA13C2109A	0.20	(0.03)	653,557	-
CKP13C2110A	0.19	(0.01)	83,025	-	CRC01P2109A	0.35	0.04	33,087	-	EA13C2112A	0.46	(0.04)	234,591	-
CKP19C2110A	0.22	(0.01)	1,058	-	CRC06C2111A	0.06	(0.02)	53,602	-	EA13P2109A	-	-	-	-
CKP41C2109A	0.24	-	32,120	-	CRC06C2112K	0.13	(0.03)	48,862	-	EA13P2111A	0.41	0.01	81,708	-
COM701C2108A	0.02	(0.02)	113	-	CRC11C2108A	-	-	-	-	EA16C2108A	-	-	-	-
COM701C2110A	0.26	(0.01)	54,005	-	CRC11C2112A	0.24	(0.03)	15,665	-	EA16C2110A	0.26	(0.03)	36,306	-
COM701C2111X	0.45	(0.01)	69,598	-	CRC13C2108A	-	-	-	-	EA19C2108A	-	-	-	-
COM701P2108A	-	-	-	-	CRC13C2109A	0.06	(0.01)	4,839	-	EA19C2110A	0.23	(0.03)	714,805	-
COM701P2110X	0.66	-	61,354	-	CRC13C2110A	0.06	(0.01)	7,218	-	EA19P2110A	0.42	0.01	394,284	-
COM706C2108A	-	-	-	-	CRC13C2112A	0.18	(0.82)	54,681	-	EA28C2108A	-	-	-	-
COM706C2110A	0.14	(0.01)	119,584	-	CRC19C2108A	-	-	-	-	EA28C2110A	0.22	(0.01)	43,288	-
COM706C2112A	0.47	(0.53)	193,283	-	CRC19C2109A	-	-	-	-	EA28C2110L	0.08	-	29,913	-
COM706P2111A	0.63	(0.37)	80,535	-	CRC19C2111A	0.08	(0.03)	9,007	-	EA28C2112A	0.53	(0.04)	115,999	-
COM708C2110S	0.23	-	1,805	-	CRC19C2112A	0.17	(0.04)	5,593	-	EA41C2109A	0.20	(0.02)	25,280	-
COM708C2111S	0.49	(0.02)	20,155	-	CRC28C2108A	-	-	-	-	EA41C2110A	0.32	(0.05)	137,820	-
COM711C2112A	0.40	(0.01)	43,310	-	CRC28C2108L	-	-	-	-	EGC001C2109A	0.10	(0.02)	83,874	-
COM711P2111A	0.80	(0.01)	70,069	-	CRC28C2110A	0.06	(0.02)	16,077	-	EGC001C2110A	0.45	(0.05)	26,733	-
COM713C2108A	0.01	-	127	-	CRC28C2111L	0.10	(0.01)	5,577	-	EGC001P2109A	0.14	0.01	75,708	-
COM713C2110A	0.15	(0.01)	32,748	-	CRC28C2112A	0.20	(0.03)	16,182	-	EGC008C2110S	0.65	(0.05)	32,136	-
COM713C2111A	0.39	(0.01)	401,398	-	CRC41C2109A	-	-	-	-	EGC013C2110A	0.34	(0.03)	178,936	-
COM713P2110A	0.55	(0.02)	273,063	-	DELTO6C2109A	0.28	(0.07)	146,145	-	EGC016C2110A	0.29	(0.04)	6,231	-
COM716C2110A	0.16	(0.01)	6,485	-	DELTO6P2109A	0.08	0.01	55,514	-	EGC019C2108A	0.01	-	17	-
COM719C2108A	-	-	-	-	DELTO6P2110A	0.35	0.03	137,929	-	EGC019C2110A	0.30	(0.04)	155,437	-
COM719C2110A	0.14	(0.01)	81,208	-	DELT13C2108A	0.02	0.01	26,569	-	EGC019C2112A	0.59	(0.06)	26,043	-
COM719C2111A	0.32	-	32,856	-	DELT13C2109A	0.27	(0.05)	440,758	-	EPG01C2110A	0.24	0.04	46,862	-
COM719C2112A	0.44	-	440,411	-	DELT13C2110A	0.25	(0.04)	279,179	-	EPG01C2201X	0.52	0.08	37,169	-
COM719P2108A	-	-	-	-	DELT13C2111A	0.39	(0.06)	495,037	-	EPG06C2111A	0.34	0.06	80,399	-
COM719P2110A	0.55	(0.01)	104,058	-	DELT13P2108A	-	-	-	-	EPG13C2110A	0.24	0.05	229,982	-
COM728C2110L	0.08	-	3,042	-	DELT13P2109A	0.07	-	3,077	-	EPG13C2112A	-	-	-	-
COM741C2109A	0.12	(0.01)	17,440	-	DELT13P2111A	0.53	0.03	334,272	-	EPG16C2109A	0.19	0.04	4,039	-
COM741C2110A	0.19	-	42,083	-	DELT16C2108A	0.21	(0.08)	16,617	-	EPG19C2109A	0.16	0.03	21,172	-
CPAL01C2108A	0.02	-	4,021	-	DELT16C2109A	0.30	(0.07)	6,629	-	EPG19C2111A	0.33	0.05	46,697	-
CPAL01C2110A	0.10	(0.01)	331	-	DELT19C2108A	0.13	(0.06)	25,593	-	EPG19C2201A	0.38	0.06	253,012	-
CPAL01C2110X	0.13	(0.01)	4,209	-	DELT19C2108B	0.61	(0.23)	9,364	-	EPG28C2112A	0.47	0.06	40,046	-
CPAL01C2112X	0.32	(0.02)	262	-	DELT19C2109A	0.25	(0.04)	291,028	-	ESS001C2108A	0.01	-	1,639	-
CPAL01P2108A	0.15	0.02	10,573	-	DELT19C2109B	0.42	(0.06)	460,212	-	ESS001C2111X	0.18	(0.02)	143,589	-
CPAL01P2110A	0.24	0.02	5,639	-	DELT19C2110A	0.23	(0.04)	343,034	-	ESS006C2109A	-	-	-	-
CPAL01P2112X	0.66	0.01	1,174	-	DELT19C2111A	0.36	(0.05)	244,096	-	ESS006C2112A	0.21	(0.02)	110,759	-
CPAL06C2109A	0.05	-	9,719	-	DELT19P2108A	-	-	-	-	ESS008C2109S	0.21	(0.03)	17,150	-
CPAL06C2111K	0.15	(0.02)	7,001	-	DELT19P2109A	0.12	0.01	160,284	-	ESS013C2108A	-	-	-	-
CPAL08C2108S	0.02	(0.05)	1,605	-	DELT19P2109B	0.19	0.01	193,427	-	ESS013C2109A	0.07	-	16,395	-
CPAL08C2111S	0.54	(0.03)	999	-	DELT19P2111A	0.61	0.04	393,743	-	ESS013C2111A	0.20	(0.02)	129,275	-
CPAL08P2111S	0.83	0.02	2,800	-	DELT28C2108L	0.13	(0.04)	11,499	-	ESS019C2108A	-	-	-	-
CPAL11C2110A	-	-	-	-	DELT41C2110A	0.66	(0.09)	209,516	-	ESS019C2110A	0.09	(0.02)	33,624	-
CPAL11P2109A	0.18	-	8,170	-	DJ141C2109A	0.09	(0.03)	20,721	-	ESS019C2111A	0.19	(0.03)	138,129	-
CPAL13C2108A	-	-	-	-	DJ141C2109T	0.36	(0.08)	22,475	-	ESS028C2108A	-	-	-	-
CPAL13C2109A	0.08	(0.01)	10,501	-	DJ141C2109V	0.93	(0.15)	20,706	-	ESS028C2108L	-	-	-	-
CPAL13C2112A	0.19	(0.03)	52,904	-	DJ141C2112T	1.30	(0.10)	265	1.00	ESS028C2111A	0.11	(0.01)	27,378	-
CPAL13P2109A	0.11	-	67,954	-	DJ141P2109A	0.29	0.02	1,469	-	ESS028C2112A	0.24	(0.02)	15,611	-
CPAL16C2109A	0.06	-	32	-	DJ141P2109T	0.47	0.05	10,006	-	GFPT06C2111A	0.33	0.02	4,913	-
CPAL16C2111A	0.13	(0.03)	9,670	-	DJ141P2112T	-	-	-	-	GFPT13C2108A	-	-	-	-
CPAL19C2108A	-	-	-	-	DOHO01C2109	0.10	-	2,010	-	GFPT13C2110A	0.27	0.02	18,903	-
CPAL19C2109A	0.07	-	7,118	-	DOHO01C2111	0.22	(0.03)	34,816	-	GFPT13C2112A	0.35	0.01	37,433	-
CPAL19C2112A	0.17	(0.02)	100	-	DOHO01P2109	0.15	0.01	110,815	-	GFPT19C2109A	0.07	(0.01)	20,630	-
CPAL19P2108A	-	-	-	-	DOHO06C2112	0.18	(0.02)	141,766	-	GFPT19C2109B	0.23	0.02	25,459	-
CPAL28C2108A	-	-	-	-	DOHO08C2108	0.49	(0.27)	153	-	GFPT19C2112A	0.34	0.02	1,508	-
CPAL28C2109A	0.08	(0.01)	4,056	-	DOHO11C2110	0.12	(0.02)	18,000	-	GLOB01C2110A	0.16	(0.04)	71,683	-
CPAL28C2111A	0.11	(0.01)	5,577	-	DOHO13C2108	-	-	-	-	GLOB01C2112X	0.41	(0.08)	20,000	-
CPAL28C2111L	0.12	-	5,577	-	DOHO13C2108I	0.01	(0.01)	16,777	-	GLOB01P2110A	0.50	0.07	51,186	-
CPAL41C2109A	-	-	-	-	DOHO13C2110	0.14	(0.02)	130,551	-	GLOB06C2109A	0.04	(0.02)	71,606	-
CPF01C2108A	-	-	-	-	DOHO16C2111	0.19	(0.03)	9,758	-	GLOB06C2112A	0.28	(0.72)	242,500	-
CPF01C2110A	0.08	(0.01)	519	-	DOHO19C2108	0.05	(0.04)	6,466	-	GLOB08C2109S	0.42	(0.09)	53,431	-
CPF01C2111X	0.18	(0.01)	1,582	-	DOHO19C2108I	0.02	-	61,007	-	GLOB13C2109A	-	-	-	-
CPF01P2108A	-	-	-	-	DOHO19C2110	-	-	-	-	GLOB13C2111A	0.40	(0.08)	180,201	-
CPF01P2112X	-	-	-	-	DOHO19C2111	0.14	(0.02)	103,020	-	GLOB19C2109A	0.06	(0.03)	164,420	-
CPF06C2110A	0.07	-	79,810	-	DOHO19C2111X	0.07	(0.02)	5,000	-	GLOB19C2110A	0.24	(0.07)	372,135	-
CPF06C2112A	0.15	(0.85)	35,532	-	DOHO19P2108	-	-	-	-	GLOB19P2111A	0.82	0.09	91,107	-
CPF11C2110A	0.10	-	11,930	-	DOHO19P2108I	0.07	0.01	22,084	-	GPSC01C2108A	0.02	(0.02)	60	-
CPF11P2108A	0.18	-	18,980	-	DOHO19P2111	0.25	0.02	230,673	-	GPSC01C2109A	0.29	(0.08)	80,724	-
CPF13C2109A	-	-	-	-	DOHO28C2108I	-	-	-	-	GPSC01C2109T	0.24	(0.04)	14,753	-
CPF13C2110A	0.05	(0.01)	52,489	-	DOHO28C2109	0.05	-	2,000	-	GPSC01C2109X	0.51	(0.10)	33,622	-
CPF13C2111A	0.10	(0.01)	113,843	-	DOHO28C2111	0.20	(0.03)	63,929	-	GPSC01C2112A	0.60	(0.08)	75,979	-
CPF13P2109A	0.09	0.01	24,002	-	DOHO41C2108	0.05	-	400	-	GPSC01C2112X	0.61	(0.08)	127,799	-
CPF16C2108A	-	-	-	-	DOHO41C2110I	-	-	-	-	GPSC01P2108A	-	-	-	-

Main Board Quotation

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Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2111A	0.43	(0.08)	965,624	-	HSI28P2108G	0.96	0.09	123,814	-	JAS13C2108A	-	(-)	-	-
GPSC19P2109A	0.03	-	1	-	HSI28P2108H	0.46	0.05	643,961	-	JAS13C2109A	0.12	(0.02)	631	-
GPSC19P2110A	0.23	0.03	385,252	-	HSI28P2109A	2.78	0.20	1,259	2.00	JAS13C2110A	0.09	(0.02)	18,233	-
GPSC19P2111A	0.56	0.06	387,201	-	HSI28P2109B	1.82	0.11	876	1.00	JAS13C2112A	0.25	(0.01)	10,827	-
GPSC28C2108L	-	-	-	-	HSI28P2109C	1.07	0.10	237,213	1.00	JAS19C2108A	-	-	-	-
GPSC28C2111L	0.28	(0.04)	28,888	-	HSI28P2109D	0.66	0.06	270,107	-	JAS19C2110A	0.16	(0.01)	16,794	-
GPSC41C2108A	0.04	(0.03)	100	-	HSTE28C2108D	0.05	(0.03)	3,141	-	JAS19C2110B	0.11	(0.01)	13,724	-
GPSC41C2109A	0.37	(0.09)	250,214	-	HSTE28C2108E	-	-	-	-	JAS28C2108A	-	-	-	-
GPSC41C2110A	0.66	(0.11)	21,973	-	HSTE28C2108F	-	-	-	-	JAS28C2110A	0.12	(0.01)	2,555	-
GULF01C2108T	0.09	(0.01)	9,760	-	HSTE28C2109A	0.37	(0.11)	1,874	-	JAS28C2111A	0.12	(0.01)	7,605	-
GULF01C2109A	0.10	(0.02)	11,730	-	HSTE28C2109B	0.12	(0.04)	2,038	-	JAS41C2110A	0.23	(0.01)	7,686	-
GULF01C2111X	0.28	(0.02)	88,836	-	HSTE28C2109C	0.05	(0.02)	6,416	-	JMAR06C2112A	0.20	(0.02)	85,903	-
GULF01P2109A	-	-	-	-	HSTE28P2108D	-	-	-	-	JMAR11C2112A	0.28	(0.03)	6,310	-
GULF08C2108S	0.35	(0.03)	8,118	-	HSTE28P2108E	-	-	-	-	JMAR13C2111A	0.22	(0.01)	74,756	-
GULF08P2111S	0.49	0.03	33,424	-	HSTE28P2108F	0.62	0.11	1,401	-	JMAR16C2111A	0.20	(0.02)	10,873	-
GULF11C2111A	0.26	(0.01)	35,373	-	HSTE28P2109A	-	-	-	-	JMAR19C2111A	0.20	(0.02)	196,340	-
GULF11P2108A	-	-	-	-	HSTE28P2109B	1.06	0.14	112	-	JMT01C2108A	-	-	-	-
GULF13C2108A	-	-	-	-	HSTE28P2109C	0.40	0.06	1,975	-	JMT01C2110A	0.25	(0.04)	26,227	-
GULF13C2110A	0.15	(0.02)	137,696	-	ICH101C2111X	0.13	(0.02)	16,223	-	JMT06C2111A	0.24	(0.06)	118,371	-
GULF13C2112A	0.27	(0.04)	393,951	-	ICH101P2111X	0.41	0.02	8,429	-	JMT08C2108S	0.18	(0.06)	28,495	-
GULF13P2109A	0.10	0.08	1	-	ICH106C2111A	0.15	(0.01)	51,480	-	JMT08C2111S	0.64	(0.08)	25,400	-
GULF13P2111A	0.20	0.02	368,785	-	ICH108C2111S	0.43	(0.01)	21,200	-	JMT11C2112A	0.25	(0.06)	30,286	-
GULF19C2108A	0.05	(0.02)	10,691	-	ICH113C2111A	0.14	(0.01)	22,154	-	JMT13C2109A	0.13	(0.04)	98,349	-
GULF19C2110A	0.17	(0.03)	824,778	-	ICH119C2111A	0.11	(0.01)	1,829	-	JMT13C2112A	0.38	(0.06)	141,276	-
GULF19P2110A	0.16	0.01	1,500	-	INTU01C2110A	0.18	-	34,217	-	JMT16C2110A	0.26	(0.06)	25,790	-
GULF28C2108A	-	-	-	-	INTU01P2110A	0.34	(0.07)	16	-	JMT19C2108A	-	-	-	-
GULF28C2110A	0.15	(0.02)	35,985	-	INTU11C2108A	0.11	(0.03)	3,660	-	JMT19C2109A	0.21	(0.06)	252,385	-
GULF28C2110L	0.07	0.01	21,294	-	INTU13C2110A	0.27	0.01	202,139	-	JMT19C2112A	0.41	(0.03)	44,106	-
GULF28C2112A	0.32	(0.02)	36,572	-	INTU19C2108A	-	-	-	-	JMT28C2108L	-	-	-	-
GULF41C2108A	-	-	-	-	INTU19C2111A	0.25	-	29,376	-	JMT28C2111L	0.18	(0.03)	9,127	-
GULF41C2110A	0.19	(0.01)	55,170	-	INTU23C2111A	0.76	0.02	2	-	JMT41C2109A	0.14	(0.04)	11,970	-
GUNK01C2108A	1.46	0.05	69	1.00	INTU28C2111A	0.27	0.02	26,176	-	JMT41C2110A	0.25	(0.05)	48,248	-
GUNK01C2108B	0.32	(0.01)	17,811	-	INTU41C2108A	-	-	-	-	KBAN01C2109A	0.03	(0.01)	21,263	-
GUNK01C2110A	0.83	(0.02)	11,624	-	INTU41C2111A	0.35	0.02	24,074	-	KBAN01C2109X	-	-	-	-
GUNK01C2111X	0.52	0.01	51,465	-	IRPC01C2110A	0.11	(0.01)	688	-	KBAN01C2110X	0.09	-	85	-
GUNK01C2112X	0.19	-	38,977	-	IRPC01C2110X	-	-	-	-	KBAN01C2111X	0.18	(0.01)	42,735	-
GUNK01P2108A	0.02	-	1,005	-	IRPC01C2111X	0.28	(0.03)	5,402	-	KBAN01C2112T	0.19	(0.01)	11,601	-
GUNK01P2111X	0.72	-	25,986	-	IRPC01P2109A	-	-	-	-	KBAN01C2112X	0.35	(0.02)	69,421	-
GUNK06C2108A	0.21	(0.03)	5,643	-	IRPC01P2110A	0.63	0.03	25,558	-	KBAN01P2109A	0.87	0.02	14,852	-
GUNK06C2111A	0.43	-	459,716	-	IRPC06C2110A	0.06	(0.01)	26,146	-	KBAN01P2112X	0.63	0.01	7,871	-
GUNK06C2111B	0.11	-	154,763	-	IRPC06C2111A	0.20	(0.03)	110,536	-	KBAN06C2109A	-	-	-	-
GUNK06P2108A	0.01	-	1,002	-	IRPC06P2112A	0.43	0.04	229,816	-	KBAN06C2109B	-	-	-	-
GUNK06P2111A	0.51	-	114,249	-	IRPC08C2109S	0.19	(0.03)	7,403	-	KBAN06C2111A	0.12	(0.01)	94,450	-
GUNK08C2108S	0.95	-	11,672	-	IRPC08C2112S	0.65	(0.03)	2,500	-	KBAN06C2112A	0.28	(0.72)	112,973	-
GUNK11C2111A	0.55	(0.01)	35,109	-	IRPC11C2110A	0.13	(0.01)	9,200	-	KBAN06P2110A	-	-	-	-
GUNK13C2108A	0.01	(0.03)	9,281	-	IRPC13C2108A	-	-	-	-	KBAN06P2112A	0.57	0.01	24,374	-
GUNK13C2110A	0.91	(0.02)	250	-	IRPC13C2110A	0.10	(0.01)	19,452	-	KBAN08C2108S	0.07	0.05	1,001	-
GUNK13C2110B	0.52	(0.01)	471,935	-	IRPC13C2111A	0.18	(0.02)	193,227	-	KBAN08C2109S	0.04	-	2,007	-
GUNK13C2111A	0.14	-	178,120	-	IRPC13P2109A	0.27	0.02	225,781	-	KBAN08C2111S	0.49	(0.02)	20,370	-
GUNK13P2111A	0.63	(0.01)	267,144	-	IRPC16C2108A	-	-	-	-	KBAN08P2111S	0.96	0.02	11,711	-
GUNK16C2108A	0.31	(0.02)	19,462	-	IRPC16C2110A	0.08	(0.02)	696	-	KBAN13C2108A	-	-	-	-
GUNK16C2110A	0.33	-	52,347	-	IRPC19C2108A	-	-	-	-	KBAN13C2109A	0.01	(0.01)	4,108	-
GUNK19C2108A	1.34	0.03	200	1.00	IRPC19C2110A	0.07	(0.01)	25,126	-	KBAN13C2109B	0.04	(0.01)	262	-
GUNK19C2108B	-	-	-	-	IRPC19C2111A	0.17	(0.02)	158,898	-	KBAN13C2111A	0.12	(0.01)	84,459	-
GUNK19C2110A	0.87	0.08	346	-	IRPC19P2109A	0.21	0.01	3,912	-	KBAN13C2112A	0.21	(0.02)	302,443	-
GUNK19C2110B	0.55	(0.01)	133,888	-	IRPC28C2110A	0.09	(0.01)	18,042	-	KBAN13P2109A	0.30	-	2,536	-
GUNK19C2110C	0.25	(0.01)	258,923	-	IRPC28C2111A	0.19	(0.02)	12,168	-	KBAN13P2110A	0.75	-	365	-
GUNK19C2111A	0.12	-	219,480	-	IRPC41C2108A	-	-	-	-	KBAN13P2112A	0.62	0.01	122,508	-
GUNK19P2111A	0.57	(0.01)	97,484	-	IRPC41C2110A	0.11	(0.02)	26,350	-	KBAN16C2108A	-	-	-	-
GUNK41C2110A	-	-	-	-	IVL01C2109A	0.05	0.02	68,601	-	KBAN16C2109A	0.02	(0.01)	128	-
GUNK41C2110B	0.37	(0.01)	78,212	-	IVL01C2109X	0.05	0.01	7,129	-	KBAN16C2111A	0.10	(0.02)	1,470	-
HANA01C2108A	0.38	0.01	80,484	-	IVL01C2110X	0.17	0.02	78,565	-	KBAN16C2111B	0.26	(0.02)	4,541	-
HANA01C2109A	1.00	0.03	70,744	1.00	IVL01C2111X	0.35	0.03	98,487	-	KBAN19C2108A	-	-	-	-
HANA01C2111X	0.80	0.03	108,641	-	IVL01C2112T	0.22	0.01	27,880	-	KBAN19C2109A	0.01	-	2	-
HANA01P2108A	-	-	-	-	IVL01P2109A	0.15	(0.03)	92,033	-	KBAN19C2109B	0.04	-	38	-
HANA01P2110A	0.23	(0.02)	95,631	-	IVL01P2112X	0.39	(0.03)	47,464	-	KBAN19C2110A	0.07	(0.01)	66,453	-
HANA01P2111X	0.76	(0.03)	34,456	-	IVL06C2108A	0.01	(0.01)	18,546	-	KBAN19C2111A	0.16	(0.02)	138,155	-
HANA06C2110A	0.82	0.02	304,352	-	IVL06C2110A	0.09	-	331,600	-	KBAN19C2112A	0.20	(0.01)	148,098	-
HANA08C2110S	1.44	0.03	3,784	1.00	IVL06C2112K	0.27	0.03	666,791	-	KBAN19P2109A	0.27	0.01	8,090	-
HANA08C2111S	0.85	0.02	40,222	-	IVL06P2108A	-	-	-	-	KBAN19P2110A	-	-	-	-
HANA13C2109A	1.04	(0.02)	40	1.00	IVL06P2112A	0.30	(0.04)	508,432	-	KBAN19P2111A	0.51	0.01	23,308	-
HANA13C2110A	0.67	0.02	736,233	-	IVL08C2108S	0.08	0.03	27,539	-	KBAN28C2108A	-	-	-	-
HANA13P2109A	0.01	(0.06)	548	-	IVL08C2111S	0.54	0.03	71,377	-	KBAN28C2108L	-	-	-	-
HANA13P2110A	0.12	(0.01)	35,550	-	IVL11C2111A	0.22	0.02	74,451	-	KBAN28C2109A	-	-	-	-
HANA13P2111A	0.46	(0.03)	437,004	-	IVL11P2109A	0.43	(0.09)	157,279	-	KBAN28C2111A	0.14	-	13,647	-
HANA19C2108A	0.04	(0.05)	5,302	-	IVL13C2109A	0.05	-	380,706	-	KBAN28C2112A	0.32	(0.02)	21,394	-
HANA19C2109A	-	-	-	-	IVL13C2110A	0.09	0.01	748,557	-	KBAN41C2108A	-	-	-	-
HANA19C2110A	0.71	0.02	181,213	-	IVL13C2111A	0.22	0.04	800,612	-	KBAN41C2109A	-	-	-	-
HANA19P2110A	0.11	(0.01)	77,182	-	IVL13C2112A	0.34	0.04	566,440	-	KBAN41C2110A	0.09	-	1,434	-
HANA19P2111A	0.56	(0.03)	149,442	-	IVL13P2108A	0.10	(0.10)	979	-	KBAN41C2110B	-	-	-	-
HANA28C2109A	-	-	-	-	IVL13P2111A	0.29	(0.04)	219,693	-	KBAN41C2111A	0.22	(0.02)	22,421	-
HANA28C2110A	0.53	0.01	87,517	-	IVL16C2109A	0.05	-	15,162	-	KBAN41P2109A	0.65	-	11,981	-
HANA28C2111A	0.49	0.02	66,392	-	IVL16C2110A	0.13	0.02	7,621	-	KBAN42C2110G	-	-	-	-
HANA41C2109A	1.31	0.05	12,816	1.00	IVL16C2111A	0.34	0.04	69,306	-	KCE01C2109A	0.74	0.02	111,044	-
HANA41C2110A	0.71	0.04	107,386	-	IVL19C2108A	-	-	-	-	KCE01C2109X	1.02	0.05	164,943	1.00
HMPR01C2110A	-	-	-	-	IVL19C2109									

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2109B	0.52	0.04	374,999	-	MINT28C2108L	-	-	-	-	PRM13C2110A	0.07	-	119,514	-
KCE19C2112A	0.69	0.04	1,319,952	-	MINT28C2110L	0.09	(0.02)	24,563	-	PRM13C2111A	0.16	-	55,795	-
KCE19P2109A	0.07	(0.02)	130,648	-	MINT28C2111A	0.17	(0.03)	6,184	-	PRM16C2109A	-	-	-	-
KCE19P2110A	0.37	(0.03)	115,630	-	MINT41C2109A	0.08	(0.03)	4,240	-	PRM19C2108A	-	-	-	-
KCE19P2111A	0.74	(0.05)	205,261	-	MINT41C2111A	0.20	(0.05)	64,862	-	PRM19C2110A	0.06	(0.01)	9,001	-
KCE41C2108A	0.89	(0.13)	3,360	-	MTC01C2109A	0.10	0.01	10	-	PRM19C2112A	0.20	0.01	22,152	-
KCE41C2110A	0.69	0.02	202,043	-	MTC01C2110A	0.37	(0.02)	43,656	-	PRM28C2108A	-	-	-	-
KKP01C2110A	-	-	-	-	MTC01P2110A	0.24	-	37,488	-	PRM28C2110L	-	-	-	-
KKP01C2112X	0.44	(0.03)	3,638	-	MTC01P2112X	0.78	0.01	12,548	-	PRM28C2111A	0.11	(0.01)	4,563	-
KKP11C2111A	0.18	(0.01)	7,680	-	MTC06C2108A	-	-	-	PRM28C2112A	0.23	-	16,724	-	
KKP13C2109A	-	-	-	-	MTC06C2109A	0.25	(0.02)	140,648	-	PRM41C2108A	-	-	-	-
KKP13C2111A	0.17	(0.02)	61,052	-	MTC06P2112A	0.60	(0.40)	62,460	-	PRM41C2110A	0.12	(0.01)	34,734	-
KKP19C2108A	-	-	-	-	MTC08C2108S	-	-	-	PTG01C2110A	-	-	-	-	
KKP19C2111A	0.14	(0.02)	20,018	-	MTC08C2110S	0.60	-	15,915	-	PTG01C2111X	0.20	(0.02)	10,522	-
KKP19C2112A	0.34	(0.03)	12,730	-	MTC11C2112A	0.45	-	40,990	-	PTG01P2111X	0.56	0.02	128,179	-
KTB01C2110A	0.08	0.01	50	-	MTC11P2110A	0.39	-	29,610	-	PTG06C2110A	0.04	-	100	-
KTB06C2108A	-	-	-	-	MTC13C2109A	0.10	-	100,002	-	PTG06C2111A	0.16	(0.02)	113,640	-
KTB13C2108A	-	-	-	-	MTC13C2109B	0.27	-	27,000	-	PTG08C2109S	0.08	(0.03)	100	-
KTB13C2109A	0.05	-	500	-	MTC13C2112A	0.39	(0.02)	185,841	-	PTG08C2111S	0.51	(0.03)	18,650	-
KTB13C2111A	0.10	(0.01)	10,800	-	MTC16C2108A	-	-	-	PTG13C2108A	-	-	-	-	
KTB19C2108A	-	-	-	-	MTC16C2109A	0.21	(0.01)	8,638	-	PTG13C2109A	0.05	(0.01)	73,560	-
KTB19C2109A	-	-	-	-	MTC19C2108A	-	-	-	PTG13C2111A	0.10	(0.01)	83,055	-	
KTB19C2111A	0.11	(0.01)	10,000	-	MTC19C2109A	0.08	-	51,778	-	PTG13C2112A	0.21	(0.03)	240,589	-
KTB28C2108A	-	-	-	-	MTC19C2109B	0.24	(0.01)	14,378	-	PTG16C2109A	0.06	-	928	-
KTB28C2110A	-	-	-	-	MTC19C2111A	0.29	(0.01)	116,731	-	PTG19C2108A	-	-	-	-
KTB28C2112A	0.11	(0.02)	21,781	-	MTC19C2112A	0.44	(0.02)	50,073	-	PTG19C2109A	-	-	-	-
KTC01C2108A	0.07	0.05	150	-	MTC28C2109A	0.07	-	12,360	-	PTG19C2110A	0.04	(0.01)	50	-
KTC01C2110A	0.18	(0.02)	53,351	-	MTC28C2109B	0.19	-	42,588	-	PTG19C2111A	0.09	(0.01)	79,409	-
KTC01C2111X	0.38	(0.01)	24,581	-	MTC28C2110L	0.08	-	5,992	-	PTG19C2112A	0.18	(0.03)	192,666	-
KTC01P2108A	0.28	(0.02)	18,599	-	MTC28C2111A	0.50	(0.01)	57,989	-	PTG19C2112B	0.28	(0.03)	37,879	-
KTC01P2111X	0.61	0.01	8,586	-	MTC41C2108A	-	-	-	PTG41C2110A	0.08	-	1,936	-	
KTC06C2109A	0.05	(0.01)	163,301	-	MTC41C2109A	0.26	(0.01)	20,896	-	PTL01C2111X	0.16	(0.01)	12,694	-
KTC06C2111A	0.30	-	125,644	-	MTC41C2110A	-	-	-	PTL19C2111A	0.10	-	14,756	-	
KTC06P2112A	0.74	(0.26)	61,520	-	NDX41C2109A	1.17	0.04	2,076	1.00	PTT01C2108A	-	-	-	-
KTC08C2108S	-	-	-	-	NDX41C2109C	-	-	-	-	PTT01C2108T	0.01	-	20	-
KTC08C2110S	0.26	(0.05)	2,029	-	NDX41C2109T	2.22	0.04	3	2.00	PTT01C2109A	0.03	-	22	-
KTC08C2111S	0.53	-	32,563	-	NDX41C2109V	0.33	-	115	-	PTT01C2109X	0.02	(0.07)	109	-
KTC11C2112A	0.50	-	32,243	-	NDX41C2112T	1.23	0.01	170	1.00	PTT01C2111X	0.11	-	16,078	-
KTC11P2109A	0.58	-	30,806	-	NDX41P2109A	0.14	(0.02)	203	-	PTT01C2112A	0.20	(0.02)	21,191	-
KTC13C2109A	0.06	-	17,859	-	NDX41P2109T	0.11	(0.02)	319	-	PTT01C2112X	0.20	(0.01)	351	-
KTC13C2110A	0.07	0.01	15,219	-	NDX41P2109V	0.28	(0.03)	6,658	-	PTT01P2108A	0.10	-	64	-
KTC13C2110B	0.26	-	79,461	-	NDX41P2112T	1.73	(0.04)	2,100	1.00	PTT01P2110A	0.57	0.02	3,021	-
KTC13C2112A	0.60	-	500,152	-	OR01C2108A	-	-	-	-	PTT01P2112X	0.40	-	2,850	-
KTC13P2108A	-	-	-	-	OR01C2108X	-	-	-	-	PTT06C2110A	-	-	-	-
KTC13P2110A	0.50	(0.01)	129,340	-	OR01C2110A	-	-	-	-	PTT06C2112K	0.10	(0.01)	1,000	-
KTC16C2110A	0.12	0.01	1,624	-	OR01C2110X	0.13	(0.01)	7,230	-	PTT08C2108A	-	-	-	-
KTC16C2110B	0.26	-	4,531	-	OR01P2108A	-	-	-	-	PTT08C2110S	0.21	(0.02)	65,130	-
KTC19C2109A	0.05	(0.01)	41,102	-	OR01P2108X	0.17	(0.01)	19,154	-	PTT08C2111S	0.53	(0.02)	3,110	-
KTC19C2110A	0.02	(0.01)	16,818	-	OR01P2112X	0.41	0.01	7,149	-	PTT08P2111S	0.87	0.02	2,000	-
KTC19C2110B	0.20	(0.02)	2,396	-	OR06C2109A	0.06	-	19,212	-	PTT11C2110A	0.07	(0.01)	300	-
KTC19C2111A	0.35	(0.01)	139,802	-	OR06C2112A	0.20	(0.80)	37,867	-	PTT13C2108A	-	-	-	-
KTC19C2112A	0.52	0.01	59,075	-	OR08C2108S	-	-	-	-	PTT13C2109A	0.02	0.01	11,703	-
KTC19P2110A	0.47	(0.01)	10,816	-	OR11C2112A	0.19	(0.01)	5,115	-	PTT13C2110A	0.03	-	7,390	-
KTC19P2112A	0.50	(0.01)	122,371	-	OR13C2109A	0.04	(0.01)	4,551	-	PTT13C2111A	0.09	(0.01)	1,988	-
KTC28C2109A	0.05	-	9,180	-	OR13C2111A	0.09	(0.01)	1,230	-	PTT13C2112A	0.16	(0.01)	4,839	-
KTC28C2110L	-	-	-	-	OR13C2112A	0.15	-	50,639	-	PTT13P2109A	0.21	0.02	157,320	-
KTC28C2111A	0.37	0.01	50,700	-	OR13P2110A	0.27	0.01	100,540	-	PTT13P2112A	0.33	0.01	149,540	-
KTC41C2108A	-	-	-	-	OR16C2108A	-	-	-	-	PTT16C2109A	-	-	-	-
KTC41C2109A	0.13	0.01	3,024	-	OR16C2109A	-	-	-	-	PTT19C2108A	-	-	-	-
KTC41C2110A	0.26	-	11,633	-	OR19C2108A	-	-	-	-	PTT19C2109A	-	-	-	-
KTC41C2111A	0.36	(0.02)	94,548	-	OR19C2109A	0.02	(0.01)	2	-	PTT19C2111A	-	-	-	-
LH01C2108A	-	-	-	-	OR19C2111A	0.07	-	301	-	PTT19C2112A	0.13	(0.01)	269,392	-
LH01C2112X	0.31	(0.01)	3,730	-	OR19C2112A	0.12	-	78,544	-	PTT19P2109A	0.23	0.02	250	-
LH13C2108A	-	-	-	-	OR19P2110A	0.24	(0.01)	25,645	-	PTT19P2112A	0.24	(0.76)	18,900	-
LH13C2111A	0.18	(0.01)	96,235	-	OR28C2108A	-	-	-	-	PTT28C2108A	-	-	-	-
LH19C2108A	-	-	-	-	OR28C2108L	-	-	-	-	PTT28C2108L	-	-	-	-
LH19C2109A	0.12	-	9,000	-	OR28C2110A	0.06	-	3,047	-	PTT28C2110A	0.04	(0.01)	19,193	-
MAJ013C2110A	0.15	(0.03)	24,200	-	OR28C2112A	0.23	(0.01)	2,071	-	PTT28C2112A	0.11	(0.01)	12	-
MAJ013C2110B	-	-	-	-	OR41C2108A	-	-	-	-	PTT41C2110A	-	-	-	-
MAJ019C2108A	-	-	-	-	OR41C2110A	0.12	-	21,206	-	PTT41C2112A	-	-	-	-
MAJ019C2111A	0.14	(0.02)	690	-	OR113C2108A	0.01	(0.02)	1,709	-	PTT41C2201A	0.16	(0.02)	8,075	-
MAJ019C2111B	0.04	-	3,500	-	OR113C2110A	0.10	(0.01)	4,000	-	PTTE01C2108T	0.04	(0.01)	152	-
MAJ019C2112A	0.19	(0.02)	1	-	OR113C2111A	0.42	(0.02)	54,286	-	PTTE01C2109A	0.08	-	65	-
MBK13C2112A	0.12	(0.01)	2,000	-	OR119C2109A	0.16	(0.02)	5,655	-	PTTE01C2111X	0.25	(0.02)	23,331	-
MBK19C2108A	-	-	-	-	OR119C2110A	0.11	-	2,000	-	PTTE01P2109A	0.29	0.02	33,832	-
MBK19C2110A	0.04	(0.01)	698	-	OR119C2111A	0.43	(0.03)	36,657	-	PTTE01P2111X	0.76	0.05	2,375	-
MBK19C2112A	0.12	(0.01)	700	-	OSP01C2110X	0.10	(0.01)	22,386	-	PTTE06C2108A	-	-	-	-
MEGA06C2110A	0.30	(0.03)	116,067	-	OSP06C2111A	0.10	(0.01)	1,620	-	PTTE06C2111A	0.09	(0.02)	53,862	-
MEGA08C2110S	0.65	(0.02)	15,067	-	OSP08C2108S	0.34	(0.01)	30	-	PTTE06C2112A	0.25	(0.03)	92,770	-
MEGA13C2108A	-	-	-	-	OSP11C2111A	-	-	-	-	PTTE08C2109S	0.25	(0.02)	14,463	-
MEGA13C2110A	0.38	(0.04)	162,918	-	OSP13C2110A	-	-	-	-	PTTE11C2110A	0.09	(0.01)	5,190	-
MEGA19C2108A	-	-	-	-	OSP13C2112A	0.17	(0.01)	220	-	PTTE11P2110A	0.65	0.03	16,712	-
MEGA19C2110A	0.33	(0.03)	58,881	-	OSP19C2108A	-	-	-	-	PTTE13C2110A	0.07	(0.01)	20,551	-
MINT01C2109A	-	-	-	-	OSP19C2110A	-	-	-	-	PTTE13C2111A	0.22	(0.02)	99,198	-
MINT01C2111X	0.19	(0.03)	148,170	-	OSP19C2112A	-	-	-	-	PTTE13P2108A	-	-	-	-
MINT01P2110A	0.38	0.03	33,287	-	OSP28C2108L	-	-	-	-	PTTE13P2109A	0.16	-	18,678	-
MINT06C2108A	0.01	-	435	-	OSP28C2111A	-	-	-	-	PTTE19C2108A	-	-	-	-
MINT06C2110K	0.07	(0.02)	122,686	-	OSP41C2110A	0.14	(0.02)	9	-	PTTE19C2110A	0.06	(0.02)	33,356	-
MINT06P2112K	0.25	(0.75)	43,710	-	PLAN06C2110A	0.08	(0.01)	8,005	-	PTTE19C2111A	0.18	(0.01)		

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date : Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG01P2110X	0.59	0.01	41,806	-	SS011P2109A	0.84	0.12	34,307	-	SCB11C2111A	0.18	(0.03)	23,299	-
PTTG06C2112A	0.33	(0.04)	460,917	-	SS013C2108A	0.71	(0.04)	79,753	-	SCB11P2111A	0.53	0.04	44,025	-
PTTG08C2108S	0.06	(0.01)	10,598	-	SS013C2109A	0.07	(0.03)	246,568	-	SCB13C2108A	-	-	-	-
PTTG08C2111S	0.58	(0.04)	47,100	-	SS013C2109A	0.03	-	308,586	-	SCB13C2109A	0.09	(0.03)	900	-
PTTG08P2111S	0.75	0.04	35,583	-	SS013C2109C	0.07	(0.02)	21,147	-	SCB13C2110A	0.12	(0.02)	47,575	-
PTTG11C2111A	0.28	(0.03)	45,163	-	SS013C2109D	0.13	(0.06)	1,288,433	-	SCB13C2111A	0.50	(0.09)	678,065	-
PTTG11P2110A	0.51	0.01	49,449	-	SS013C2109E	0.23	(0.10)	2,794,371	-	SCB13P2109A	0.11	0.01	84,439	-
PTTG13C2108A	-	-	-	-	SS013C2109F	0.35	(0.13)	10,539,631	-	SCB13P2112A	0.60	0.07	281,602	-
PTTG13C2109A	0.07	(0.01)	56,548	-	SS013C2111A	0.89	(0.04)	146,259	-	SCB16C2111A	0.60	(0.12)	7,192	-
PTTG13C2110A	0.18	(0.02)	102,782	-	SS013P2108A	1.19	0.05	821,529	1.00	SCB19C2109A	0.02	(0.01)	10,900	-
PTTG13C2111A	0.40	(0.03)	708,641	-	SS013P2109A	0.53	0.07	13,023,902	-	SCB19C2109B	0.09	(0.03)	314,980	-
PTTG13P2108A	0.06	-	94,312	-	SS013P2109B	0.87	0.12	18,370,058	-	SCB19C2111A	0.34	(0.07)	783,907	-
PTTG13P2109A	0.36	0.02	225,032	-	SS013P2109C	0.42	0.07	7,684,490	-	SCB19P2108A	-	-	-	-
PTTG13P2111A	0.53	0.02	478,703	-	SS013P2109D	0.56	0.09	6,223,397	-	SCB19P2111A	0.55	0.05	386,903	-
PTTG16C2108A	-	-	-	-	SS013P2111A	1.15	0.04	3,459	1.00	SCB28C2108L	-	-	-	-
PTTG16C2110A	0.11	(0.02)	8,555	-	SS016C2109A	0.02	-	733	-	SCB28C2110L	0.07	-	18,252	-
PTTG16C2111A	0.33	(0.04)	42,230	-	SS016C2109B	0.01	(0.01)	1,101	-	SCB28C2112L	0.33	(0.04)	91,608	-
PTTG19C2109A	0.07	(0.01)	30,114	-	SS016C2109C	0.06	(0.03)	191	-	SCB41C2109A	0.14	(0.01)	1,680	-
PTTG19C2110A	0.18	(0.03)	162,682	-	SS016C2109D	0.13	(0.09)	94,187	-	SCB41C2109B	0.06	(0.01)	512	-
PTTG19C2111A	0.39	(0.04)	415,337	-	SS016C2112A	0.56	(0.12)	248,193	-	SCB41C2110A	0.34	(0.07)	150,178	-
PTTG19P2108A	0.08	-	201,372	-	SS016P2109A	0.55	0.10	26,079	-	SCC01C2108A	0.24	(0.03)	1,000	-
PTTG19P2109A	0.39	0.03	121,884	-	SS016P2109B	0.38	0.09	557,187	-	SCC01C2109A	0.10	(0.03)	20,140	-
PTTG19P2111A	0.43	0.01	413,954	-	SS016P2112A	1.01	0.12	236,201	-	SCC01C2111X	0.25	(0.04)	2,575	-
PTTG28C2108A	-	-	-	-	SS019C2109A	-	-	-	-	SCC01P2108A	-	-	-	-
PTTG28C2110A	0.07	(0.01)	41,434	-	SS019C2109B	0.01	(0.01)	220	-	SCC01P2110A	0.41	0.04	13,553	-
PTTG28C2111A	0.13	(0.01)	30,420	-	SS019C2109C	0.05	(0.03)	2,601	-	SCC08C2109S	0.24	(0.04)	18,143	-
PTTG28C2111B	0.25	(0.03)	158,764	-	SS019C2109D	0.02	-	378	-	SCC11C2110A	-	-	-	-
PTTG28C2111L	0.12	-	9,126	-	SS019C2109E	0.06	(0.05)	11,392	-	SCC11P2109A	0.30	0.02	16,280	-
PTTG41C2109A	0.06	(0.02)	4,276	-	SS019C2109F	0.11	(0.07)	1,941,746	-	SCC13C2108A	-	-	-	-
PTTG41C2110A	0.22	(0.02)	12,640	-	SS019C2109G	0.22	(0.11)	4,297,527	-	SCC13C2110A	0.06	(0.01)	200	-
PTTG41C2111A	0.34	(0.03)	170,377	-	SS019C2112A	0.39	(0.06)	2,813,579	-	SCC13C2111A	0.17	(0.03)	27,654	-
QH01C2109A	-	-	-	-	SS019P2109A	0.40	0.07	6,124,887	-	SCC13P2108A	0.08	-	16,846	-
QH13C2110A	-	-	-	-	SS019P2109B	0.32	0.06	1,789,696	-	SCC19C2108A	0.01	(0.01)	12	-
QH19C2110A	-	-	-	-	SS019P2109C	0.73	0.13	473,937	-	SCC19C2108B	-	-	-	-
RATC01C2109A	0.01	(0.01)	100	-	SS019P2109D	0.53	0.10	2,362,182	-	SCC19C2109A	0.01	-	2,000	-
RATC01C2111A	0.27	(0.02)	650	-	SS019P2112A	0.52	0.06	5,165,919	-	SCC19C2111A	0.12	(0.03)	1,700	-
RATC01C2111X	-	-	-	-	SS024C2109A	0.22	(0.08)	267,828	-	SCC19C2112A	0.22	(0.04)	115,139	-
RATC08C2111S	0.57	(0.02)	210	-	SS024P2109A	1.49	0.20	451,051	1.00	SCC19P2108A	-	-	-	-
RATC13C2108A	-	-	-	-	SS028C2109A	0.02	0.01	2,761	-	SCC19P2109A	0.17	0.01	80,157	-
RATC13C2111A	0.16	(0.03)	1,111	-	SS028C2109B	0.04	-	30	-	SCC28C2109A	-	-	-	-
RATC13C2112A	0.32	(0.03)	28,728	-	SS028C2109C	0.10	(0.04)	72,100	-	SCC28C2110A	0.08	0.01	87	-
RATC19C2108A	-	-	-	-	SS028C2109D	0.25	(0.08)	376,182	-	SCC28C2111A	0.15	(0.03)	3,242	-
RATC19C2109A	0.02	-	4,799	-	SS028C2109E	0.56	(0.15)	784,546	-	SCC41C2108A	-	-	-	-
RATC19C2110A	0.07	(0.01)	2	-	SS028P2109A	0.16	0.03	63,381	-	SCC41C2110A	0.14	(0.01)	400	-
RATC19C2111A	0.20	(0.02)	36,188	-	SS028P2109B	0.38	0.08	215,047	-	SCGP01C2108A	0.51	(0.03)	32,568	-
RATC41C2110A	-	-	-	-	SS028P2109C	0.80	0.10	713,111	-	SCGP01C2110T	0.50	(0.02)	38,224	-
RBF01C2108A	-	-	-	-	SS028P2109D	1.55	0.20	262,638	1.00	SCGP01C2111X	0.67	(0.02)	33,851	-
RBF01C2111A	0.13	(0.01)	10,200	-	SS041C2109A	-	-	-	-	SCGP01P2108A	0.01	-	40	-
RBF01C2111X	0.35	-	16,524	-	SS041C2109B	-	-	-	-	SCGP01P2110A	-	-	-	-
RBF01P2108A	-	-	-	-	SS041C2109C	0.10	(0.05)	2,004	-	SCGP01P2111X	0.47	(0.01)	18,768	-
RBF01P2111X	1.14	0.01	9,591	1.00	SS041C2109D	0.21	(0.10)	609,860	-	SCGP06C2109A	0.40	(0.03)	37,050	-
RBF06C2110A	0.29	(0.01)	50,038	-	SS041C2109T	0.08	(0.03)	600	-	SCGP06C2112A	0.41	(0.59)	95,538	-
RBF06C2111A	0.16	-	44,532	-	SS041C2109V	-	-	-	-	SCGP06P2112A	0.67	(0.33)	85,098	-
RBF08C2109S	0.25	-	54,637	-	SS041C2109W	0.11	(0.03)	33,426	-	SCGP08C2108A	-	-	-	-
RBF11C2111A	0.33	-	29,440	-	SS041C2109X	0.25	(0.11)	6,584,846	-	SCGP08C2109S	1.03	(0.01)	10,901	1.00
RBF13C2108A	-	-	-	-	SS041C2109Y	0.38	(0.13)	11,504,387	-	SCGP11C2108A	0.81	(0.02)	8	-
RBF13C2109A	0.16	-	52	-	SS041C2112T	0.81	(0.15)	6,933,714	-	SCGP11C2112A	0.53	(0.02)	60,577	-
RBF13C2111A	0.11	-	50,804	-	SS041P2109A	0.24	-	68,756	-	SCGP11P2111A	0.50	(0.01)	26,018	-
RBF13C2112A	0.38	-	113,198	-	SS041P2109B	0.52	0.10	5,959,672	-	SCGP13C2109A	0.51	0.03	1,188	-
RBF16C2110A	0.16	(0.02)	4,364	-	SS041P2109C	0.63	0.11	5,795,322	-	SCGP13C2111A	0.46	(0.02)	168,888	-
RBF19C2108A	0.01	(0.03)	31	-	SS041P2109D	0.98	0.16	241,221	-	SCGP13P2108A	-	-	-	-
RBF19C2110A	0.24	-	119,565	-	SS041P2109T	0.64	0.10	926,549	-	SCGP13P2110A	0.05	(0.01)	1,520	-
RBF19C2111A	0.09	-	99,317	-	SS041P2109U	0.98	0.16	272,661	-	SCGP13P2112A	0.29	-	307,356	-
RS06C2111A	0.09	(0.02)	5,300	-	SS041P2112T	1.09	0.12	6,808,145	1.00	SCGP13P2112B	0.59	-	92,264	-
RS08C2111S	0.40	(0.05)	17,271	-	SAWA01C2108A	-	-	-	-	SCGP16C2109A	0.48	(0.02)	9,664	-
RS13C2108A	-	-	-	-	SAWA01C2108T	-	-	-	-	SCGP19C2109A	-	-	-	-
RS13C2109A	-	-	-	-	SAWA01C2109T	0.08	0.03	1,795	-	SCGP19C2109B	-	-	-	-
RS13C2110A	0.03	(0.01)	1,008	-	SAWA01C2109S	-	-	-	-	SCGP19C2111A	0.46	(0.01)	55,311	-
RS13C2111A	0.15	(0.03)	43,889	-	SAWA01C2110T	0.17	(0.01)	10,144	-	SCGP19C2112A	0.32	(0.02)	515,031	-
RS13C2112A	0.31	(0.69)	55,876	-	SAWA01C2111T	0.40	-	38,370	-	SCGP19P2108A	-	-	-	-
RS16C2108A	-	-	-	-	SAWA01C2112T	0.42	(0.01)	30,113	-	SCGP19P2111A	0.33	(0.01)	73,875	-
RS16C2109A	-	-	-	-	SAWA01P2109T	0.43	(0.02)	51,131	-	SCGP19P2112A	0.55	(0.01)	327,302	-
RS19C2108A	-	-	-	-	SAWA06C2110T	0.11	(0.01)	141,653	-	SCGP28C2109A	-	-	-	-
RS19C2109A	-	-	-	-	SAWA06C2111T	0.47	(0.53)	106,920	-	SCGP28C2111L	0.30	(0.01)	35,894	-
RS19C2111A	-	-	-	-	SAWA08C2108E	0.03	(0.01)	786	-	SCGP41C2108A	0.35	(0.10)	16,660	-
RS19C2111B	0.08	(0.02)	44,039	-	SAWA08C2111E	0.28	(0.03)	610	-	SCGP41C2110A	0.70	(0.02)	2,048	-
RS19C2111C	0.15	(0.03)	13,155	-	SAWA08C2112E	0.79	(0.01)	14,800	-	SPAL01C2109A	0.13	(0.01)	2	-
RS19C2112A	0.32	(0.04)	190,611	-	SAWA11P2110T	0.62	0.01	27,650	-	SPAL01C2112X	0.37	(0.02)	18,503	-
RS28C2109A	-	-	-	-	SAWA13C2108A	-	-	-	-	SPAL06C2110A	0.13	(0.02)	25,855	-
RS28C2111A	0.13	(0.01)	13,376	-	SAWA13C2109A	0.09	-	155,194	-	SPAL08C2109S	0.41	(0.05)	13,202	-
RS41C2109A	-	-	-	-	SAWA13C2110T	0.27	-	145,746	-	SPAL13C2108A	-	-	-	-
RS41C2110A	-	-	-	-	SAWA13C2111T	0.50	(0.01)	53,443	-	SPAL13C2111A	0.24	(0.01)	120,592	-
SS001C2109A	0.07	-	31,183	-	SAWA13P2110T	0.40	-	26,880	-	SPAL19C2108A	0.01	(0.04)	5	-
SS001C2109B	0.36	(0.11)	108,609	-	SAWA16C2112T	0.64	(0.02)	5,716	-	SPAL19C2111A	0.24	(0.02)	54,240	-
SS001C2109F	0.09	(0.01)	108	-	SAWA19C2109T	0.02	(0.01)	300	-	SPRC01C2108A				

Main Board Quotation

Issue Date :

Thursday August 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2109A	0.07	(0.01)	611	-	THAN06C2111A	0.09	(0.01)	5,093	-	TTW19C2108A	-	-	-	-
SPX28P2109B	-	-	-	-	THAN08C21105	0.76	(0.03)	7,535	-	TTW19C2112A	-	-	-	-
SPX28P2109C	-	-	-	-	THAN13C2109A	0.36	0.02	100,042	-	TU01C2110A	0.58	(0.06)	58,994	-
SPX28P2109E	-	-	-	-	THAN13C2110A	0.10	-	43,979	-	TU01C2112X	0.37	(0.03)	48,516	-
SPX28P2109F	0.45	0.02	19	-	THAN13C2110E	0.15	(0.01)	27,429	-	TU01P2110A	0.05	0.01	1,040	-
SPX41C2109A	0.26	(0.05)	3,108	-	THAN13C2112A	0.52	(0.03)	133,949	-	TU06C2111A	-	-	-	-
SPX41C2109T	1.53	(0.07)	15	1.00	THAN19C2109A	0.36	(0.03)	42,391	-	TU06C2112A	0.32	(0.05)	501,560	-
SPX41C2112T	0.93	(0.03)	154	-	THAN19C2110A	0.18	(0.01)	7,071	-	TU08C2108S	1.00	(0.05)	28,040	1.00
SPX41P2109A	0.23	(0.01)	45	-	THAN19C2111A	0.09	(0.01)	34,147	-	TU11C2110A	0.63	(0.07)	69,000	-
SPX41P2109T	-	-	-	-	THAN19C2112A	0.44	(0.02)	140,351	-	TU13C2109A	-	-	-	-
SPX41P2112T	-	-	-	-	THAN28C2108L	-	-	-	-	TU13C2111A	0.40	(0.07)	8,214	-
STA01C2109A	-	-	-	-	THAN28C2111L	0.31	(0.02)	46,084	-	TU13C2112A	0.32	(0.03)	324,887	-
STA01C2109X	-	-	-	-	TISCO1C2109A	0.10	-	201	-	TU16C2110A	0.57	(0.09)	14,440	-
STA01C2111X	0.30	(0.02)	31,864	-	TISCO1C2110A	0.25	(0.02)	6,922	-	TU16C2111A	0.35	(0.06)	28,611	-
STA01P2109A	0.38	0.01	7,458	-	TISCO1C2112X	0.69	(0.02)	20,039	-	TU19C2108A	-	-	-	-
STA01P2111X	0.40	-	4,500	-	TISCO8C2110S	0.68	(0.02)	7,000	-	TU19C2109A	-	-	-	-
STA06C2110A	0.19	(0.02)	52,639	-	TISC11C2110A	0.31	(0.01)	9,200	-	TU19C2111A	0.42	(0.05)	22,624	-
STA08C2109S	0.19	-	565	-	TISC13C2108A	-	-	-	-	TU19C2111B	0.30	(0.04)	519,233	-
STA08C2111S	0.53	(0.02)	4,359	-	TISC13C2109A	0.06	-	11,828	-	TU28C2108A	-	-	-	-
STA11P2110A	0.32	-	9,420	-	TISC13C2110A	0.31	(0.02)	11,631	-	TU28C2109A	-	-	-	-
STA13C2109A	0.08	(0.01)	40,269	-	TISC19C2109A	0.01	(0.01)	1,380	-	TU28C2109L	0.42	(0.05)	87,212	-
STA13C2110A	0.16	(0.02)	61,019	-	TISC19C2109B	0.05	-	13,576	-	TU28C2111A	-	-	-	-
STA13C2111A	0.32	(0.02)	112,767	-	TISC19C2110A	0.30	(0.02)	41,521	-	TU28C2111B	0.43	(0.06)	48,137	-
STA13P2108A	-	-	-	-	TISC41C2110A	0.29	(0.03)	36,656	-	TU41C2108A	-	-	-	-
STA13P2109A	-	-	-	-	TKN01C2111X	0.15	(0.02)	4,718	-	TU41C2109A	0.60	(0.11)	5,584	-
STA13P2111A	0.27	-	85,471	-	TKN08C2110S	0.37	(0.03)	3,800	-	TVO08C2109S	0.24	0.01	17,900	-
STA19C2108A	-	-	-	-	TKN13C2111A	0.12	(0.01)	37,508	-	TVO13C2109A	0.08	0.01	8,000	-
STA19C2110A	0.11	(0.01)	41,190	-	TKN19C2111A	0.14	(0.03)	10,496	-	TVO13C2110A	0.15	0.01	26,625	-
STA19C2110B	0.19	-	3,156	-	TKN19C2111B	0.17	(0.04)	46,257	-	TVO19C2110A	-	-	-	-
STA19C2111A	0.17	(0.02)	103,638	-	TKN28C2112A	0.24	(0.03)	28,099	-	VG101C2109A	-	-	-	-
STA19C2111B	0.30	(0.02)	51,528	-	TOA08C2111S	0.47	(0.05)	10,200	-	VG101C2110A	-	-	-	-
STA19P2108A	-	-	-	-	TOA13C2108A	-	-	-	-	VG101C2112X	0.26	-	100	-
STA19P2108B	-	-	-	-	TOA13C2112A	0.31	(0.05)	103,195	-	VG101P2109A	0.31	(0.02)	35,858	-
STA19P2111A	0.27	-	10,535	-	TOA19C2109A	0.10	(0.05)	28,500	-	VG106C2109A	-	-	-	-
STA28C2108L	-	-	-	-	TOA19C2109B	0.07	(0.02)	9,182	-	VG106C2111A	0.13	0.01	35,300	-
STA28C2110A	0.08	(0.01)	3,043	-	TOA19C2112A	0.32	(0.05)	14,500	-	VG108C2108A	-	-	-	-
STA28C2111A	0.27	(0.01)	13,675	-	TOA41C2201A	0.41	(0.05)	46,868	-	VG108C2109S	0.20	(0.01)	13,300	-
STA41C2109A	-	-	-	-	TOP01C2109A	-	-	-	-	VG11C2111A	-	-	-	-
STA41C2110A	-	-	-	-	TOP01C2111X	0.10	(0.02)	50,291	-	VG11C2112A	-	-	-	-
STA41C2110B	0.23	(0.02)	20,104	-	TOP01C2112X	0.20	(0.04)	52,554	-	VG11C2113A	-	-	-	-
STEC01C2108A	0.01	-	20	-	TOP01P2111X	1.21	0.08	14,510	1.00	VG11C2114A	-	-	-	-
STEC01C2111X	0.10	-	1,176	-	TOP06C2109A	-	-	-	-	VG11C2115A	0.12	-	73,401	-
STEC01C2112X	0.22	(0.01)	24,242	-	TOP06C2111A	0.07	(0.01)	131,572	-	VG11C2116A	-	-	-	-
STEC06C2110A	-	-	-	-	TOP06C2112A	0.20	(0.04)	299,170	-	VG11C2117A	-	-	-	-
STEC06C2111A	0.15	(0.01)	73,960	-	TOP08C2108S	0.01	-	11,227	-	VG11C2118A	-	-	-	-
STEC08C2108A	0.01	(0.01)	600	-	TOP08C2111S	0.17	(0.06)	15,397	-	VG11C2119A	0.11	-	12,678	-
STEC08C2111S	0.41	(0.01)	7,000	-	TOP11C2110A	-	-	-	-	VG11C2120A	0.20	-	39,130	-
STEC11C2112A	0.22	-	19,224	-	TOP11C2111A	-	-	-	-	VG128C2108A	-	-	-	-
STEC13C2109A	-	-	-	-	TOP11P2110A	0.79	0.05	55,615	-	VG128C2110A	0.06	-	12,183	-
STEC13C2110A	0.08	-	29,644	-	TOP13C2108A	-	-	-	-	VG128C2110L	-	-	-	-
STEC13C2110B	-	-	-	-	TOP13C2110A	0.04	-	2,200	-	VG128C2111A	-	-	-	-
STEC16C2110A	-	-	-	-	TOP13C2111A	0.07	(0.03)	23,363	-	VG128C2112A	0.21	(0.01)	7,605	-
STEC19C2108A	-	-	-	-	TOP13C2112A	0.15	(0.04)	426,146	-	WHA01C2110A	0.09	(0.01)	100	-
STEC19C2110A	0.07	(0.01)	10,737	-	TOP13C2112B	0.27	(0.05)	126,049	-	WHA01C2112X	0.27	-	20,678	-
STEC19C2110B	-	-	-	-	TOP13P2109A	0.41	0.04	11,150	-	WHA06C2108A	0.01	-	26,094	-
STEC19C2112A	0.17	(0.01)	202,820	-	TOP13P2112A	0.46	0.04	44,982	-	WHA06C2110A	0.10	-	40,668	-
STEC28C2108A	-	-	-	-	TOP19C2108A	-	-	-	-	WHA08C2111S	0.42	(0.01)	1,100	-
STEC28C2108L	-	-	-	-	TOP19C2110A	-	-	-	-	WHA11C2110A	0.17	(0.01)	14,920	-
STEC28C2109A	-	-	-	-	TOP19C2111A	0.07	(0.02)	239,558	-	WHA13C2108A	-	-	-	-
STEC28C2111A	0.14	(0.01)	45,567	-	TOP19C2112A	0.17	(0.04)	492,203	-	WHA13C2109A	0.10	(0.01)	85,329	-
STEC28C2112A	0.22	(0.01)	32,427	-	TOP19C2112B	0.29	(0.06)	49,958	-	WHA19C2108A	-	-	-	-
STEC41C2108A	-	-	-	-	TOP19P2109A	-	-	-	-	WHA19C2109A	0.09	(0.01)	26,598	-
STEC41C2110A	-	-	-	-	TOP19P2111A	0.62	0.06	114,148	-	WHA19C2112A	0.23	(0.01)	83,954	-
STEC41C2111A	0.16	-	24,880	-	TOP19P2112A	0.32	0.03	149,427	-	WHA19P2108A	-	-	-	-
STGT01C2111X	0.16	0.01	23,081	-	TOP41C2108A	-	-	-	-	WHA28C2108L	-	-	-	-
STGT01C2112X	0.48	-	7,462	-	TOP41C2110A	-	-	-	-	WHA28C2110L	0.11	-	3,042	-
STGT01P2111X	0.58	(0.02)	10,467	-	TOP41C2111A	0.20	(0.04)	153,966	-	WHA28C2111L	-	-	-	-
STGT06C2111A	0.11	-	41,964	-	TP113C2110A	0.18	-	2,578	-	WHAU13C2112A	0.41	(0.01)	9,818	-
STGT06C2112A	0.25	(0.75)	151,725	-	TP113C2112A	0.40	-	18,625	-	WHAU19C2108A	-	-	-	-
STGT08C2110S	0.37	-	59,199	-	TP119C2108A	-	-	-	-	WHAU19C2111A	-	-	-	-
STGT13C2111A	0.15	(0.01)	137,884	-	TP119C2111A	0.31	-	1	-	Preferred/Foreign	-	-	-	-
STGT13C2111B	0.20	-	480,874	-	TQM01C2110A	0.26	(0.03)	8,730	-	BH-Q	-	-	-	-
STGT16C2111A	0.16	0.01	85,890	-	TQM01C2112X	0.63	(0.04)	14,086	-	CSC-Q	-	-	-	-
STGT19C2111A	0.09	-	1,547	-	TQM08C2109S	-	-	-	-	JUTHA-Q	-	-	-	-
STGT19C2111B	0.19	-	350,548	-	TQM08C2111S	0.61	(0.04)	36,190	-	KTB-Q	-	-	-	-
STGT28C2112A	0.25	0.01	23,922	-	TQM11C2108A	0.03	(0.04)	1	-	SCB-Q	-	-	-	-
STGT41C2110A	0.11	-	13,457	-	TQM13C2109A	0.09	(0.01)	14,314	-	TCAP-Q	-	-	-	-
SUPE13C2110A	0.07	(0.01)	90	-	TQM13C2110A	0.31	(0.03)	32,114	-	TISCO-Q	-	-	-	-
SUPE19C2108A	-	-	-	-	TQM16C2108A	-	-	-	-	U-Q	-	-	-	-
SUPE19C2110A	-	-	-	-	TQM19C2108A	-	-	-	-	Warrant	-	-	-	-
TASCO1C2109A	0.16	-	20,000	-	TQM19C2110A	0.32	(0.03)	51,668	-	7UP-W4	0.65	0.09	9,115,516	-
TASCO1C2112X	0.44	-	43,908	-	TQM28C2108L	-	-	-	-	AEC-W6	1.78	-	13,290	1.00
TASCO1P2108A	0.14	(0.02)	22,000	-	TQM28C2110L	0.19	(0.02)	15,210	-	AS-W2	13.90	1.30	36,883	13.00
TASCO1P2112X	0.49	(0.01)	1,200	-	TQM28C2111L	0.18	-	3,549	-	B52-W3	0.40	-	7,398	-
TASC08C2110S	0.53	-	15,724	-	TQM41C2108A	0.10	(0.02)	11,048	-	BCPG-W1	6.60	(0.05)	3,221	6.00
TASC11C2111A	0.30	-	13,919	-	TRUE01C2110A	0.20	(0.03)	28,814	-	BCPG-W2	6.50	(0.20)	825	6.00
TASC13C2109A	0.16	(0.01)	110,665	-	TRUE06C2108A	-	-	-	-	BKD-W2	0.26	-	63,608	-
TASC16C2109A	0.17	(0.01)	232	-	TRUE06C2110A	0.12	(0.01)	51,748	-	CEN-W5	1.09	(0.02)	40,648	1.00
TASC19C2108A	-	-	-	-	TRUE08C2108S	0.11	(0.01)	294	-	CGD-W5	0.17	-	84,044	-
TASC19C2110A	0.21	-	6,339	-	TRUE13C2109A	-	-	-	-	CGH-W4	0.21	(0.01)	217,766	-
TASC28C2110A	0.13	-	3,042	-	TRUE13C2111A	0.22	(0.02)	103,171	-	CHAYO-W1	7.80	(0.10)	1,388	8.

