

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	DTAC	33.75	(0.25)	74,972	33.83	GPI	1.82	-	4,800	1.82
SAFARI	-	-	-	-	FORTH	13.90	0.20	40,888	13.96	GRAMMY	13.30	(0.10)	994	13.31
WORLD	-	-	-	-	HUMAN	10.00	(0.20)	1,907	10.15	JKN	8.75	-	51,786	8.69
Agribusiness					ILINK	7.25	-	42,393	7.31	MACO	0.66	-	77,589	0.66
EE	1.43	-	493,540	1.42	INET	4.10	0.02	44,888	4.16	MAJOR	18.20	(0.10)	177,856	18.28
GFPT	12.10	(0.10)	20,408	12.21	INTUCH	76.00	1.25	178,234	76.42	MATCH	1.67	(0.01)	52	1.68
LEE	2.56	-	2,246	2.56	JAS	2.68	-	58,245	2.68	MATI	7.50	0.10	62	7.66
MAX	-	-	-	-	JASIF	9.95	(0.05)	220,084	9.96	MCOT	5.70	-	1,446	5.66
NER	7.80	0.15	305,124	7.77	JMART	35.00	1.25	264,174	35.25	MONO	1.54	(0.01)	15,383	1.54
PPPM	0.22	-	37,243	0.21	JR	7.20	(0.10)	7,738	7.25	MPIC	1.60	-	126	1.67
STA	40.75	(0.25)	111,700	40.87	JTS	48.50	(0.50)	1,173	48.73	NMG	0.14	-	79,777	0.14
TRUBB	2.74	0.02	58,081	2.76	MFECE	6.15	(0.05)	6,251	6.14	PLANB	5.70	0.05	104,677	5.70
TWPC	5.45	-	11,058	5.47	MSC	6.00	-	2,371	5.89	POST	-	-	-	-
UPOIC	6.50	0.45	6,265	6.34	PT	5.75	(0.40)	21,734	5.69	PRAKIT	9.50	-	25	9.45
UVAN	7.70	0.75	150,198	7.41	SAMART	6.90	0.10	15,087	6.90	SE-ED	1.95	0.03	112	1.94
VPO	1.55	0.25	851,519	1.47	SAMTEL	7.05	(0.05)	8,590	7.12	TBSP	17.00	-	100	17.00
Banking					SDC	0.82	0.01	2,228,925	0.82	TH	1.91	0.07	121,466	1.90
BAY	28.00	(0.25)	3,074	28.02	SIS	35.00	(1.00)	23,220	35.21	TKS	10.10	0.15	61,284	10.26
BBL	102.50	(0.50)	69,890	102.72	SKY	10.90	(0.10)	725	10.90	VGI	5.75	(0.10)	200,701	5.78
CIMBT	0.74	-	6,219	0.74	SVOA	1.72	0.02	243,843	1.73	WAVE	0.70	0.01	9,468	0.70
KBANK	106.00	(0.50)	206,148	106.21	SYMC	5.25	(0.10)	78	5.30	WORK	20.70	(0.60)	75,215	20.99
KKP	52.75	(0.25)	15,896	52.90	SYNEX	24.90	0.10	25,253	24.94	Finance & Securities				
KTB	10.40	-	151,346	10.33	THCOM	10.20	0.10	190,955	10.15	AEONTS	180.00	(2.00)	8,127	180.70
LHFG	1.08	-	23,821	1.08	TRUE	3.06	(0.02)	407,471	3.07	AMANAH	4.90	(0.15)	113,481	4.96
SCB	97.25	(0.25)	66,873	97.39	TWZ	0.12	0.02	3,329,132	0.11	ASAP	2.32	0.04	1,828	2.30
TCAP	34.00	-	48,188	34.29	Electronic Comp	-	-	-	-	ASK	38.00	0.25	3,502	37.82
TISCO	89.25	-	24,410	89.37	CCET	2.64	0.16	158,108	2.60	ASP	3.44	0.04	224,568	3.46
TTB	0.97	(0.01)	896,739	0.98	DELTA	550.00	-	7,967	555.16	BAM	17.10	(0.40)	182,703	17.26
Construction Materia					HANA	79.00	3.25	326,872	79.03	BFIT	33.00	(0.25)	14,520	33.66
CCP	0.55	-	102,775	0.55	KCE	86.75	1.00	218,430	86.90	BYD	8.65	0.20	65,325	8.57
COTTO	2.54	-	302,006	2.58	METCO	266.00	1.00	728	267.81	CGH	1.03	-	104,638	1.03
DCC	3.04	0.02	64,661	3.05	NEX	8.70	(0.05)	41,129	8.71	CHAYO	12.20	(0.10)	44,829	12.21
DCON	0.49	-	16,988	0.49	SMT	6.40	0.10	55,188	6.42	ECL	1.64	(0.01)	74,464	1.66
DRT	7.40	0.05	2,792	7.34	SVI	4.82	0.06	48,206	4.82	FNS	3.82	0.02	3,127	3.79
EPG	12.60	0.50	251,129	12.59	TEAM	4.56	0.40	143,960	4.43	FSS	4.80	(0.18)	35,937	4.89
GEL	0.40	0.06	2,850,444	0.40	Energy & Utilitie	-	-	-	-	GBX	1.28	0.01	96,928	1.29
PPP	2.00	0.02	2,711	1.99	7UP	1.28	(0.03)	3,164,769	1.29	GL	-	-	-	-
Q-CON	5.05	-	4,391	5.03	ABPIF	2.50	0.02	6,552	2.50	IFS	2.52	-	407	2.50
SCC	414.00	(2.00)	23,378	413.41	ACC	0.89	0.02	25,527	0.87	JMT	41.50	(0.50)	48,469	42.11
SCCC	161.00	(1.00)	1,260	161.14	ACE	4.16	(0.02)	393,624	4.19	KCAR	8.45	-	1,951	8.44
SCP	5.80	0.15	649	5.77	AGE	2.68	(0.02)	25,548	2.69	KGI	6.25	(0.35)	288,784	6.32
SKN	7.45	0.90	518,076	7.07	AI	2.00	(0.02)	44,326	2.00	KTC	59.00	(1.50)	129,255	59.47
STECH	2.46	(0.04)	31,930	2.48	AKR	0.96	(0.01)	104,470	0.97	MBKET	12.10	-	1,854	12.15
TASCO	18.30	(0.50)	330,829	18.29	BAFS	25.50	0.25	11,739	25.42	MFC	22.10	0.50	794	21.96
TOA	33.50	(0.25)	16,691	33.32	BANPU	10.10	(0.20)	576,973	10.11	MICRO	7.60	(0.15)	16,901	7.70
TIPL	1.72	(0.02)	82,889	1.73	BCP	23.80	(0.60)	42,185	23.98	ML	1.19	(0.03)	38,968	1.20
UMI	1.31	0.01	14,498	1.33	BCPG	14.10	(0.20)	29,253	14.19	MTC	60.25	(0.75)	106,202	60.30
VNG	7.30	(0.10)	35,866	7.41	BGRIM	43.25	(0.75)	86,378	43.64	NCAP	12.60	(0.20)	72,589	12.70
WIJK	2.38	(0.02)	12,025	2.39	BPP	18.10	(0.10)	20,568	18.20	PE	-	-	-	-
Petrochemicals & Ch					BRRGIF	5.70	-	935	5.70	PL	2.54	(0.02)	1,695	2.54
BCT	45.75	0.25	313	45.97	CKP	5.35	(0.25)	338,759	5.42	S11	6.70	0.10	2,094	6.68
CMAN	2.36	-	4,856	2.33	DEMCO	4.66	0.04	41,883	4.65	SAK	8.50	(0.05)	35,722	8.54
GC	11.10	0.20	2,853	10.92	EA	58.50	(0.25)	76,729	58.51	SAWAD	67.50	-	97,416	67.35
GGC	10.50	(0.10)	5,579	10.60	EASTW	10.00	-	11,513	10.00	THANI	4.24	(0.02)	183,502	4.27
GIFT	2.28	(0.02)	5,830	2.31	EGATIF	12.30	0.10	13,457	12.23	TIDLOR	37.75	(0.25)	208,051	37.86
IVL	40.50	(1.25)	276,021	40.81	EGCO	175.00	(1.00)	9,744	175.11	TK	9.10	-	2,231	9.09
NFC	3.96	-	161	3.73	EP	5.45	0.20	24,476	5.39	TNITY	6.95	(0.10)	4,315	6.94
PATO	11.30	(0.10)	87	11.21	ESSO	7.05	(0.10)	109,933	7.05	UOBKH	5.05	(0.05)	1,644	5.00
PMTA	11.50	-	75	11.49	ETC	2.66	0.04	161,829	2.67	XPG	3.82	(0.04)	170,084	3.84
PTTGC	58.25	(2.00)	313,149	58.59	GPSC	78.50	-	144,641	79.18	Food & Beverage				
SUTHA	4.56	0.08	616	4.52	GREEN	1.77	0.05	244,746	1.77	APURE	8.60	(0.10)	48,491	8.64
TCCC	32.75	-	262	32.86	GULF	37.75	(0.75)	359,228	38.13	ASIAN	17.40	0.20	91,271	17.44
TPA	-	-	-	-	GUNKUL	4.80	0.06	1,586,348	4.79	BR	2.84	-	5,440	2.86
UAC	5.00	0.04	1,086	4.99	IFEC	-	-	-	-	BRR	6.10	0.05	4,594	6.12
UP	21.20	0.50	13	20.82	IRPC	3.82	(0.06)	1,045,731	3.83	CBG	132.50	(0.50)	114,487	132.23
VNT	37.50	0.25	6,829	37.49	KBSPIF	10.50	(0.10)	5,617	10.43	CFRESH	2.12	0.04	20,623	2.12
Commerce					LANNA	17.70	(0.40)	24,499	17.83	CHOTI	-	-	-	-
B52	0.60	-	6,834	0.60	MDX	5.25	(0.15)	21,308	5.29	CM	2.82	(0.02)	1,548	2.81
BEAUTY	1.41	0.01	68,585	1.40	OR	28.50	(0.25)	167,239	28.50	CPF	26.00	-	292,304	25.97
BIG	0.54	(0.01)	24,576	0.55	PDI	8.40	-	380	8.39	CPI	3.34	0.22	123,102	3.24
BJC	34.00	-	41,370	34.04	PRIME	1.84	-	44,547	1.85	F&D	-	-	-	-
COM7	66.50	(0.75)	81,312	66.70	PTG	17.50	0.60	382,572	17.24	GLOCON	1.18	-	94,332	1.18
CPALL	57.50	(0.75)	123,163	57.77	PTT	35.25	(0.50)	477,166	35.45	HTC	34.25	0.75	1,921	34.09
CPW	3.56	(0.02)	14,795	3.57	PTTEP	102.50	(1.50)	83,438	102.52	ICHI	11.20	-	25,855	11.13
CRC	31.75	(0.25)	192,491	31.89	QTC	5.70	(0.20)	22,793	5.80	KBS	4.44	(0.06)	884	4.47
CSS	1.90	0.02	45,707	1.90	RATCH	44.25	-	29,277	44.43	KSL	3.82	0.04	308,360	3.87
DOHOME	25.25	(0.75)	133,267	25.42	RPC	0.91	0.01	220,641	0.89	KTIS	6.20	(0.10)	970	6.20
FN	2.04	(0.02)	2,525	2.04	SCG	4.26	(0.02)	325	4.28	LST	5.50	0.30	44,505	5.43
FTE	1.78	0.04	5,059	1.77	SCI	2.02	(0.02)	41,844	2.04	M	52.00	0.25	6,806	51.51
GLOBAL	21.10	(0.10)	54,877	21.18	SCN	2.62	0.14	88,234	2.56	MALEE	6.50	-	207	6.53
HMPRO	13.10	-	123,356	13.16	SGP	11.20	(0.10)	14,007	11.21	MINT	32.25	0.75	240,129	32.16
ILM	13.50	(0.30)	9,708	13.50	SKE	0.98	(0.02)	120,553	0.99	NRF	8.65	0.20	80,108	8.69
IT	6.20	0.40	57,144	6.27	SOLAR	2.12	0.02	212,841	2.09	NSL	18.00	0.40	18,667	17.87
KAMART	3.46	0.06	7,752	3.43	SPCG	17.70	(0.20)	6,749	17.84	OISHI	41.25	0.25	16	41.22
LOXLEY	2.60	-	41,311	2.62	SPRC	7.90	(0.20)	122,913	7.93	OSP	37.00	0.50	92,660	36.68
MAKRO	39.75	0.50	31,090	39.68	SSP	12.90	-	27,050	12.95	PB	69.25	-	13	69.08
MC	9.00	(0.05)	4,857	9.02	SUPER	0.93	-	1,258,140	0.94	PM	10.20	(0.20)	25,128	10.30
MEGA	47.25	2.25	223,700	46.72	SUPEREIF	11.30	(0.30)	8,731	11.30	PRG	11.80	(0.10)	5	11.80
MIDA	0.50	-	13,224	0.50	SUSCO	3.10	0.06	8,935	3.07	RBF	19.50	1.30	413,126	19.01
RS	18.10	(0.50)	150,515	18.13	TAE									

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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
TKN	6.90	(0.10)	307,769	7.00	STGT	38.25	-	106,151	38.25	KIAT	0.57	0.01	69,663	0.57
TU	20.80	(0.50)	734,835	21.02	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	34.25	0.75	50,840	34.12	TNR	11.10	-	720	11.00	MENA	1.79	0.06	254,016	1.77
W	4.00	(0.04)	47,373	4.01	TOG	8.50	(0.05)	15,420	8.51	NOK	-	-	-	-
ZEN	11.00	0.10	1,002	11.00	Professional Ser	-	-	-	-	NYT	4.22	0.02	104,759	4.27
Health Care Services	-	-	-	-	BWG	0.64	0.03	1,167,044	0.64	PORT	2.74	0.12	27,050	2.72
AHC	16.50	0.60	482	16.28	GENCO	0.92	0.04	168,452	0.93	PRM	6.15	(0.05)	48,089	6.16
BCH	23.40	-	598,404	23.37	PRO	-	-	-	-	PSL	23.80	0.20	1,007,981	24.54
BDMS	22.50	(0.40)	281,733	22.53	SISB	9.20	0.05	989	9.19	RCL	62.00	0.50	162,380	62.57
BH	129.00	(1.00)	9,930	128.38	SO	10.90	-	4,716	10.90	TFIF	7.60	-	25,347	7.60
CHG	3.94	(0.04)	1,250,798	3.95	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.46	(0.02)	8,331	3.48	A	4.98	-	15	4.97	TSTE	7.10	0.05	24	7.00
EKH	8.45	0.05	74,003	8.48	AMATA	17.90	-	48,166	17.93	TTA	15.80	-	696,515	16.17
KDH	-	-	-	-	AMATAV	7.40	(0.20)	1,610	7.51	WICE	13.10	0.40	262,960	13.15
LPH	6.50	(0.10)	10,271	6.57	ANAN	1.59	0.01	35,003	1.59	Automotive	-	-	-	-
M-CHAI	186.00	2.00	1	186.00	AP	7.90	(0.05)	45,058	7.89	3K-BAT	68.75	(2.75)	2	70.00
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.30	-	1,078	2.29
NTV	39.00	-	200	38.62	AQ	0.02	-	1,951,483	0.02	AH	22.10	0.20	19,056	22.22
PR9	10.00	(0.10)	11,000	10.00	ASW	9.45	0.05	26,333	9.44	CWT	3.50	(0.02)	16,684	3.50
PRINC	4.24	0.02	3,434	4.23	AWC	4.20	0.06	1,004,670	4.16	EASON	1.53	0.09	29,149	1.52
RAM	145.00	1.00	36	144.97	BLAND	1.03	(0.01)	56,500	1.03	GYT	223.00	-	1	223.00
RJH	34.75	(0.75)	25,050	34.92	BROCK	1.56	0.01	413	1.55	HFT	8.25	0.15	34,877	8.20
RPH	6.35	0.05	11,768	6.37	CGD	0.50	0.02	1,265,094	0.51	IHL	3.94	(0.04)	12,106	3.95
SKR	11.20	0.10	2,351	11.20	CI	0.81	-	4,841	0.81	INGRS	0.87	0.02	170,697	0.88
SVH	406.00	-	3	406.00	CPN	49.50	(1.00)	116,493	49.94	IRC	17.00	0.20	155	16.94
THG	28.75	-	6,843	28.63	ESTAR	0.59	0.04	1,013,501	0.60	PCSGH	5.50	0.05	741	5.49
VIBHA	2.22	-	88,771	2.22	EVER	0.32	-	191,833	0.33	SAT	21.20	0.50	43,543	21.08
VIH	12.70	(0.20)	58,036	12.75	FPT	11.30	-	73	11.22	SPG	17.50	0.20	5	17.50
WPH	2.12	0.02	1,289	2.12	GLAND	2.12	0.02	31	2.12	STANLY	168.00	0.50	111	167.91
Tourism & Leisure	-	-	-	-	J	2.80	(0.16)	117,496	2.88	TKT	1.84	(0.01)	19,024	1.84
ASIA	5.25	-	20	5.22	JCK	1.06	-	49,794	1.07	TNCP	4.22	(0.12)	315,556	4.36
CENTEL	32.00	-	34,493	31.92	KC	-	-	-	-	TRU	4.44	(0.02)	47	4.41
CSR	-	-	-	-	LALIN	9.55	(0.20)	7,814	9.61	TSC	11.40	-	7	11.39
DUSIT	9.15	0.25	774	9.09	LH	8.00	(0.05)	493,730	8.01	Industrial Materials	-	-	-	-
ERW	3.00	0.12	358,808	2.95	LPN	4.70	(0.06)	137,701	4.70	ALLA	1.74	(0.01)	6,598	1.75
GRAND	0.52	0.01	52,457	0.51	MBK	12.90	(0.10)	6,034	12.89	ASEFA	3.90	0.04	2,991	3.85
LRH	31.25	(0.50)	63	30.90	MID	1.82	0.01	1,855	1.83	CPT	0.84	0.02	700	0.83
MANRIN	-	-	-	-	MK	3.08	-	1,582	3.07	CRANE	1.36	-	24,044	1.37
OHTL	330.00	-	2	330.00	NCH	1.22	0.05	23,886	1.23	CTW	7.65	0.05	456	7.61
ROH	-	-	-	-	NNCL	2.50	(0.06)	9,122	2.52	FMT	27.00	0.25	23	26.79
SHANG	-	-	-	-	NOBLE	6.60	0.05	112,225	6.60	HTECH	5.65	(0.20)	45,640	5.73
SHR	3.50	0.04	114,923	3.51	NUSA	0.40	-	348,847	0.39	KKC	1.04	0.02	6,611	1.03
VRANDA	6.05	-	270	6.02	NVD	2.52	0.02	771	2.51	PK	2.60	(0.02)	48,111	2.63
Home & Office Prod.	-	-	-	-	ORI	8.85	-	55,169	8.86	SNC	13.50	0.20	41,472	13.49
AJA	0.33	0.01	246,541	0.33	PACE	-	-	-	-	STARK	4.38	(0.08)	480,943	4.40
DTCI	-	-	-	-	PF	0.42	-	50,260	0.42	TCJ	3.76	0.08	664	3.70
FANCY	0.93	0.03	14,084	0.91	PLAT	2.78	(0.02)	1,267	2.78	TPCS	12.70	(0.30)	31	12.74
KYE	378.00	-	39	377.74	POLAR	-	-	-	-	VARO	4.46	(0.04)	77	4.68
L&E	2.06	(0.02)	145	2.06	PRECHA	0.94	(0.01)	2,040	0.95	Property Fund & REI	-	-	-	-
MODERN	3.56	0.02	424	3.58	PRIN	2.24	(0.06)	4,057	2.30	AIMCG	5.35	(0.05)	1,131	5.35
OGC	25.50	(0.50)	11	25.59	PSH	12.80	0.10	3,331	12.77	AIMIRT	12.30	(0.10)	154	12.37
ROCK	-	-	-	-	QH	2.20	-	125,307	2.20	ALLY	6.75	(0.15)	5,170	6.77
SIAM	1.86	(0.01)	6,608	1.86	RICHY	1.10	-	45,654	1.11	AMATAR	9.00	-	76	8.97
TCMC	1.66	0.02	17,582	1.66	RML	0.88	0.02	25,816	0.87	B-WORK	10.10	-	536	10.06
TSR	3.24	(0.04)	13,975	3.29	ROJINA	6.25	(0.10)	15,234	6.29	BKCP	10.80	-	52	10.80
Insurance	-	-	-	-	S	1.94	-	60,299	1.95	BOFFICE	8.35	0.05	4,910	8.31
AYUD	37.75	0.50	53	37.31	SA	7.40	0.30	90,317	7.27	CPNCG	10.90	(0.10)	3,211	10.93
BKI	269.00	(1.00)	629	270.11	SAMCO	1.44	0.04	3,244	1.42	CPNREIT	20.50	(0.10)	5,098	20.44
BLA	26.25	(0.50)	9,404	26.52	SC	3.00	-	7,526	2.99	CPTGF	8.85	-	1,058	8.82
BUI	14.80	-	6	14.80	SENA	3.62	(0.02)	10,121	3.60	CTARAF	5.10	0.05	602	5.05
CHARAN	30.25	(0.25)	11	30.25	SF	11.70	0.10	99,516	11.61	DREIT	4.70	0.02	1,552	4.70
INSURE	-	-	-	-	SIRI	1.18	-	613,475	1.18	ERWPF	4.30	(0.02)	347	4.37
KWG	1.50	0.02	5,601	1.48	SPALI	20.90	(0.10)	16,214	20.88	FTREIT	13.50	-	9,291	13.29
MTI	87.50	(0.25)	23	87.71	U	0.88	(0.02)	340,265	0.89	FUTUREPF	13.00	0.10	707	13.06
NKI	50.00	1.00	6	49.04	UV	3.86	(0.08)	16,291	3.89	GAHREIT	8.30	0.15	484	8.23
NSI	76.50	(0.25)	35	76.37	WHA	3.12	(0.02)	364,262	3.13	GOLDFP	8.15	0.05	2	8.08
SMK	28.50	-	467	28.62	WIN	0.70	(0.02)	23,111	0.70	GROREIT	10.00	-	592	10.00
TGH	-	-	-	-	Paper & Printing	-	-	-	-	GVREIT	10.50	-	1,879	10.41
THRE	1.40	(0.03)	50,751	1.41	UTP	17.90	(0.30)	18,031	17.93	HPF	4.68	-	51	4.68
THREL	2.88	(0.02)	7,811	2.92	Fashion	-	-	-	-	HREIT	8.55	(0.30)	8,645	8.57
TIP	28.00	-	8,695	28.03	AFC	9.00	0.35	131	8.97	IMPACT	18.30	(0.10)	10,225	18.21
TQM	112.00	(1.00)	3,569	112.22	BTNC	-	-	-	-	INETREIT	10.10	0.10	23,553	10.03
TSI	0.30	-	10,802	0.29	CPH	-	-	-	-	KPNPF	6.50	-	319	6.49
TVI	8.75	0.75	30,846	8.53	CPL	2.02	(0.02)	779	2.06	LHHOTEL	9.45	0.25	1,363	9.32
Mining	-	-	-	-	ICC	30.25	-	5	30.25	LHPP	5.30	-	40	5.31
THL	-	-	-	-	NC	9.50	-	9	9.46	LHSC	10.10	-	764	10.10
Packaging	-	-	-	-	PAF	1.51	0.12	75,738	1.53	LPF	14.50	0.20	33,140	14.23
AJ	19.40	-	2,685	19.38	PDJ	1.96	-	4,296	1.96	LUXF	6.45	(0.15)	4	6.48
ALUCON	177.50	0.50	8	176.25	PG	-	-	-	-	M-II	7.60	-	7	7.67
BGC	11.10	-	33,776	11.19	SABINA	19.20	-	1,272	19.15	M-PAT	4.38	0.58	3	4.23
CSC	49.25	(0.25)	91	49.15	SAWANG	-	-	-	-	M-STOR	6.25	(0.05)	162	6.09
NEP	0.39	0.01	5,896	0.39	SUC	33.25	(0.25)	546	33.14	MIPF	-	-	-	-
PTL	25.50	0.25	9,236	25.13	TNLS	17.90	1.20	1	17.90	MIT	3.00	(0.02)	139	3.00
SCGP	70.50	0.50	94,907	70.70	TR	42.25	(0.50)	1,048	42.78	MDLF	6.80	-	1,156	6.80
SFLEX	5.75	(0.15)	48,970	5.80	TTI	20.90	0.60	10	20.89	MNIT	1.74	0.02	36	1.80
SITHAI	1.23	0.02	243,333	1.23	TTT	-	-	-	-	MNIT2	5.00	0.04	152	5.00
SLP	0.76	(0.02)	31,242	0.77	UPF	64.50	(0.50)	2	64.50	MNRF	3.20	0.18	446	3.15
SMPC	11.10	(0.10)	2,449	11.14	UT	-	-	-	-	POPF	11.00	-	945	10.98
SPACK	2.72	(0.04)	3,169	2.74	WACOAL	40.00	-	1	40.00	PPF	11.30	0.20	110	11.30
TCOAT	28.25	0.25	13	28.62	Transportation &	-	-	-	-	PROSPECT	9.75	-	978	9.72
TFI	0.22	(0.01)	68,687	0.23	AAV	2.36	(0.06)	302,353	2.38	QHR	5.25	(0.05)	726	5.30
THIP	31.75	-	68	31.58	AOT	58.50	(0.25)	134,318	58.37	QHQP	2.22	0.06	107	2.10
TMD	24.30	0.10	70	24.04	ASIMAR	2.62	0.02	7,612	2.65	QHPP	9.45	-	10,230	9.46
TOPP	-	-	-	-	B	0.91	0.09	21,477,672	0.91	SBPF	2.00	-	43	2.01
TPBI	4.92	(0.06)	1,189	4.94	BA	9.90	(0.20)	17,8						

Main Board Quotation

Issue Date :

Thursday August 19, 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	7.10	(0.10)	1,025	7.00	ACE06C2112A	0.44	(0.01)	126,370	-
ABICO	5.50	0.10	331	5.00	T	0.13	0.02	4,904,729	-	ACE08C2109S	0.56	-	22,985	-
AU	10.00	(0.20)	3,343	10.00	TAPAC	4.06	(0.12)	14,225	4.00	ACE13C2109A	0.33	-	14,586	-
JCKH	0.50	(0.01)	14,711	-	THANA	1.28	0.01	362	1.00	ACE13C2112A	0.44	(0.02)	412,929	-
KASET	1.57	(0.01)	2,844	1.00	TIGER	2.30	(0.06)	704	2.00	ACE16C2111A	0.40	(0.02)	20,883	-
MUD	1.80	-	3,669	1.00	TITLE	2.02	0.02	875	2.00	ACE19C2109A	0.17	(0.01)	28,602	-
TACC	7.00	(0.05)	3,505	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.36	(0.02)	387,566	-
TMILL	3.60	0.02	3,112	3.00	ABM	1.25	-	4,149	1.00	ACE28C2108L	-	-	-	-
XO	21.10	(0.20)	17,271	21.00	AIE	1.21	(0.01)	92,272	1.00	ACE28C2110A	0.37	-	67,604	-
Consumer Products														
BGT	0.99	0.04	1,608	-	PSTC	2.36	(0.02)	125,923	2.00	ADVA01C2110A	0.29	(0.01)	117,327	-
BIZ	11.50	0.30	57,562	11.00	SAAM	5.75	(0.10)	6,743	5.00	ADVA01C2111X	0.65	(0.01)	44,905	-
DOD	10.90	(0.20)	18,123	11.00	SEAOIL	2.86	(0.08)	3,947	2.00	ADVA01P2108A	-	-	-	-
ECF	1.58	0.01	19,774	1.00	SR	1.23	-	2,401	1.00	ADVA01P2111X	0.36	(0.01)	36,668	-
EFORL	0.21	-	5,709,958	-	STOWER	0.09	0.02	29,626,647	-	ADVA06C2112A	0.69	0.03	15,038	-
HPT	0.74	0.03	67,770	-	TAKUNI	1.08	(0.01)	13,430	1.00	ADVA08C2108S	0.64	0.01	4,200	-
IPT	21.40	0.50	4,327	21.00	TPCH	10.50	-	2,512	10.00	ADVA08P2111S	0.40	(0.01)	15,722	-
JUBILE	23.00	-	892	23.00	TRT	2.52	0.04	18,487	2.00	ADVA11C2110A	0.36	-	22,780	-
MOONG	4.84	0.04	408	4.00	UMS	1.10	(0.09)	2,404	1.00	ADVA11P2111A	0.29	(0.01)	6,260	-
NPK	-	-	-	-	UPA	0.36	-	993,208	-	ADVA13C2109A	0.07	(0.01)	51,899	-
OCEAN	1.61	(0.03)	85,844	1.00	Services (MAI)	-	-	-	-	ADVA13C2111A	0.49	(0.01)	187,306	-
SMD	15.60	0.20	66,255	15.00	AS	-	-	-	-	ADVA13P2108A	-	-	-	-
TM	3.26	0.02	17,356	3.00	ADD	28.50	-	3,414	28.00	ADVA13P2112A	0.22	(0.01)	31,338	-
WINMED	6.15	(0.05)	34,880	6.00	AKP	1.78	0.05	12,483	1.00	ADVA16C2110A	0.19	(0.01)	13,247	-
Financials (MAI)	-	-	-	-	AMA	5.10	-	6,982	5.00	ADVA19C2108A	0.03	-	7	-
ACAP	1.51	(0.05)	38,073	1.00	ARIP	0.78	(0.02)	33,319	-	ADVA19C2110A	0.25	-	900,312	-
AF	0.73	-	6,240	-	ATP30	1.20	(0.02)	3,063	1.00	ADVA19C2112A	0.53	0.01	68,509	-
AIRA	1.96	0.02	473	1.00	AUCT	9.45	0.10	11,293	9.00	ADVA19P2108A	-	-	-	-
ASN	3.44	(0.02)	41	3.00	BOL	9.50	(0.10)	1,507	9.00	ADVA19P2111A	0.15	(0.02)	90,379	-
BROOK	0.68	0.01	618,497	-	CHO	1.11	0.01	5,010	1.00	ADVA19P2112A	0.32	-	264,542	-
GCAP	1.86	0.01	7,109	1.00	D	3.74	0.02	3,437	3.00	ADVA28C2109A	0.07	-	25,264	-
LIT	3.54	-	1,049	3.00	DVB	0.45	0.01	4,514	-	ADVA28C2110L	0.14	-	3,042	-
MITTSIB	1.17	-	2,562	1.00	ETE	1.91	-	5,545	1.00	ADVA28C2111A	0.49	0.01	48,852	-
SGF	1.02	0.02	25,427	1.00	FSMART	10.80	-	38,651	10.00	ADVA41C2108A	-	-	-	-
TQR	15.50	0.20	2,757	15.00	FVC	0.94	(0.01)	40,533	-	ADVA41C2110A	0.37	(0.01)	10,611	-
Industrials (MAI)	-	-	-	-	GSC	1.44	0.02	137	1.00	AEON01C2108A	-	-	-	-
ADB	2.06	(0.04)	123,446	2.00	HARN	2.20	(0.02)	2,410	2.00	AEON01C2110A	0.16	(0.01)	30,038	-
BM	3.88	0.08	46,516	3.00	HEMP	0.59	-	73,485	-	AEON01C2111X	0.48	(0.03)	53,719	-
CHO	0.70	(0.03)	60,026	-	IMH	15.60	0.30	22,394	15.00	AEON06C2111A	0.53	(0.02)	222,830	-
CHOW	3.28	0.02	451	3.00	KK	2.94	0.04	1,301	2.00	AEON06C2111B	0.18	(0.01)	28,172	-
CIG	0.55	0.02	13,385	-	KOOL	0.98	-	201,012	-	AEON08C2109S	0.02	-	9	-
COLOR	2.02	(0.04)	19,148	2.00	LDC	1.29	-	1,003	1.00	AEON13C2109A	0.03	-	3,360	-
CPR	3.98	-	448	3.00	LEO	11.90	0.30	62,785	11.00	AEON13C2111A	0.32	(0.02)	146,035	-
FPI	2.62	0.14	54,470	2.00	MORE	1.22	-	82,707	1.00	AEON16C2108A	-	-	-	-
GTB	0.84	-	8,984	-	MVP	3.92	0.22	42,557	3.00	AEON19C2109A	-	-	-	-
KCM	0.94	-	5,496	-	NBC	0.67	-	2,606	-	AEON19C2109B	0.07	(0.01)	5,556	-
KUMWEL	3.14	0.18	810,522	3.00	NCL	3.86	-	66,680	3.00	AEON19C2111A	0.43	(0.02)	42,904	-
KWM	4.38	(0.08)	198,804	4.00	NEWS	0.02	0.01	535,118	-	AEON19C2112A	0.70	(0.04)	148,999	-
MBAX	5.00	(0.05)	3,717	5.00	NINE	4.02	0.24	13	3.00	AEON28C2110L	0.03	(0.02)	13	-
MGT	3.36	-	39,879	3.00	OTO	9.80	0.45	71,859	9.00	AEON41C2108A	-	-	-	-
NDR	2.86	(0.02)	9,862	2.00	PHOL	4.66	(0.10)	48,463	4.00	AEON41C2109A	0.17	(0.01)	9,430	-
PACO	3.22	0.04	404,012	3.00	PICO	3.34	-	13	3.00	AMAT01C2109A	-	-	-	-
PDG	4.20	0.04	1,745	4.00	QLT	4.04	0.02	822	4.00	AMAT01C2111X	0.31	(0.01)	28,863	-
PIMO	3.72	0.02	218,179	3.00	RP	2.06	-	1,187	2.00	AMAT01P2108A	-	-	-	-
PJW	4.44	0.08	257,245	4.00	SE	1.06	0.01	14,305	1.00	AMAT06C2111A	0.12	(0.01)	36,080	-
PPM	1.74	-	2,280	1.00	SLM	-	-	-	-	AMAT08C2110S	0.43	(0.01)	7,500	-
PRAPAT	1.64	(0.02)	14,450	1.00	SONIC	5.20	0.10	98,299	5.00	AMAT11C2112A	0.33	(0.01)	7,200	-
RWI	2.14	0.04	160,551	2.00	SPA	6.80	0.10	7,846	6.00	AMAT13C2111A	0.16	(0.01)	76,059	-
SALEE	1.07	0.02	16,965	1.00	THMUI	1.14	(0.03)	41,627	1.00	AMAT13C2112A	0.33	-	46,153	-
SANKO	1.44	-	9,510	1.00	TNDT	2.40	(0.18)	357,662	2.00	AMAT19C2108A	-	-	-	-
SELIC	3.30	0.04	6,221	3.00	TNH	30.50	-	98	30.00	AMAT19C2110A	0.08	(0.01)	32,488	-
SFT	7.60	(0.10)	49,507	7.00	TNP	5.00	(0.10)	28,266	5.00	AMAT19C2111A	0.18	-	127,877	-
SWC	7.30	(0.05)	7,337	7.00	TSF	-	-	-	-	AMAT19C2112A	0.33	(0.01)	113,111	-
TMC	1.02	0.02	1,833	1.00	TVD	0.92	0.02	51,678	-	AMAT28C2109A	0.04	0.01	20,000	-
TMI	1.08	0.01	12,624	1.00	TVT	0.80	0.06	240,542	-	AMAT28C2112A	0.29	(0.02)	36,944	-
TMW	34.00	(0.50)	217	34.00	VL	1.92	-	14,573	1.00	AOT01C2108A	0.01	-	4,958	-
TPAC	17.40	(0.10)	2,483	17.00	WINNER	3.98	0.14	112,690	3.00	AOT01C2109A	0.02	-	309	-
TPLAS	3.84	(0.08)	396,253	3.00	YGG	20.60	(0.20)	1,748	20.00	AOT01C2110A	0.20	(0.01)	26,135	-
UBIS	7.40	0.10	2,188	7.00	Technology (M/	-	-	-	-	AOT01C2112X	0.39	(0.01)	6,422	-
UEC	2.26	0.02	30,033	2.00	APP	3.30	0.10	12,103	3.00	AOT01P2108A	0.15	(0.01)	10,843	-
UKEM	3.24	0.04	3,157,437	3.00	COMAN	4.54	(0.06)	680	4.00	AOT01P2111X	0.57	0.01	22,610	-
UREKA	0.79	-	31,251	-	DITTO	16.20	0.10	8,559	16.00	AOT06C2109A	-	-	-	-
YUASA	16.50	(0.20)	185	16.00	ICN	5.40	0.05	48,424	5.00	AOT06C2112A	0.19	(0.02)	87,408	-
ZIGA	5.15	-	39,486	5.00	IIG	27.00	-	2,072	26.00	AOT06C2112B	0.43	(0.57)	68,672	-
Property & Construc														
ALL	2.92	0.02	9,674	2.00	INSET	7.45	0.25	206,929	7.00	AOT08C2109S	0.27	(0.01)	16,620	-
ARIN	1.54	0.01	15,506	1.00	IRCP	1.15	(0.05)	186,777	1.00	AOT08C2112S	0.73	(0.01)	10,305	-
ARROW	8.35	(0.05)	184	8.00	ITEL	4.30	(0.04)	506,758	4.00	AOT08P2111S	0.85	-	4,274	-
BC	1.65	0.07	13,337	1.00	NETBAY	23.70	(0.20)	2,412	23.00	AOT11C2110A	0.15	-	5,889	-
BSM	0.39	-	12,584	-	PLANET	2.62	0.02	7,788	2.00	AOT11P2109A	0.28	0.01	13,140	-
BTW	0.91	0.01	9,931	-	PROEN	6.65	0.05	7,261	6.00	AOT13C2109A	-	-	-	-
CAZ	2.50	0.04	5,737	2.00	SECURE									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Securities				Securities				Securities			
Close	Change	Volume (Lot)	Average Price	Close	Change	Volume (Lot)	Average Price	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	-	-	-	BCH16C2111A	0.27	-	48,785	BJC08C2111S	0.43	(0.01)	1,800
AWC11C2108A	-	-	-	BCH16C2111B	0.08	-	9,828	BJC11C2112A	0.22	(0.01)	19,380
AWC11C2110A	0.10	0.01	19,800	BCH19C2109A	-	-	-	BJC13C2109A	-	-	-
AWC13C2110A	0.02	(0.01)	1,005	BCH19C2110A	0.37	-	65,437	BJC13C2111A	0.21	-	107,783
AWC13C2112A	0.24	(0.01)	195,454	BCH19C2111A	0.29	-	523,014	BJC19C2109A	-	-	-
AWC13C2112B	0.11	0.01	61,790	BCH19C2111B	0.06	(0.01)	83,293	BJC19C2112A	0.16	-	180,208
AWC19C2108A	0.03	0.01	840	BCH41C2109A	-	-	-	BJC41C2110A	0.08	(0.01)	3,606
AWC19C2110A	0.03	-	605	BCH41C2201A	0.59	(0.03)	602	BPP01C2108A	-	-	-
AWC19C2110B	0.06	-	12,014	BCP01C2109A	-	-	-	BPP01C2201X	0.37	-	6,144
AWC19C2112A	0.25	0.02	508,456	BCP01C2112X	0.50	(0.06)	19,734	BPP01P2109A	0.10	-	1,002
AWC28C2109A	-	-	-	BCP13C2109A	0.03	(0.01)	2	BPP06C2109A	-	-	-
AWC28C2111A	-	-	-	BCP13C2111A	0.35	(0.04)	11,062	BPP08C2108S	-	-	-
AWC28C2112A	0.25	0.02	107,185	BCP19C2109A	-	-	-	BPP13C2112A	0.27	(0.02)	25,176
AWC41C2201A	0.41	0.03	126,479	BCP19C2109B	-	-	-	BPP19C2108A	-	-	-
BAM01C2110A	-	-	-	BCP19C2111A	0.25	(0.04)	20,181	BPP19C2112A	0.24	-	48,504
BAM01C2112X	0.28	(0.02)	27,861	BCPG01C2109A	-	-	-	BTS01C2109A	-	-	-
BAM06C2110A	-	-	-	BCPG01C2112X	0.27	(0.02)	17,973	BTS01C2110A	0.14	(0.01)	25,212
BAM06C2112A	0.19	(0.03)	126,902	BCPG06C2112A	0.20	(0.02)	30,554	BTS01C2201X	0.42	(0.02)	14,958
BAM08C2111S	0.46	(0.03)	2,800	BCPG08C2111S	0.62	(0.01)	1,208	BTS01P2109A	0.15	(0.01)	12,402
BAM13C2109A	-	-	-	BCPG13C2109A	0.07	(0.01)	23	BTS13C2108A	0.01	-	110
BAM13C2110A	0.03	(0.01)	2	BCPG13C2111A	0.23	(0.02)	5,120	BTS13C2111A	0.21	-	162,989
BAM13C2112A	0.17	(0.02)	114,669	BCPG16C2111A	0.22	(0.03)	3,679	BTS19C2109A	-	-	-
BAM16C2110A	0.05	(0.01)	1,160	BCPG19C2109A	-	-	-	BTS19C2110A	0.08	-	25,461
BAM19C2109A	-	-	-	BCPG19C2111A	0.23	(0.01)	2,000	BTS19C2112A	0.19	(0.02)	170,241
BAM19C2110A	0.06	(0.01)	117,839	BCPG28C2108L	-	-	-	CBG01C2108A	0.09	-	11
BAM19C2112A	0.18	(0.01)	204,819	BCPG28C2110A	0.08	(0.01)	12	CBG01C2109A	0.10	(0.01)	113,566
BAM28C2110A	-	-	-	BCPG28C2111A	0.22	(0.01)	28,382	CBG01C2109X	0.18	-	74,140
BAM28C2110L	-	-	-	BDM01C2108A	-	-	-	CBG01C2110T	0.67	-	64,515
BAM28C2111A	0.12	(0.01)	9,166	BDM01C2110A	0.18	(0.03)	104,206	CBG01C2111X	0.25	-	97,626
BAM28C2201A	0.30	(0.03)	44,525	BDM01C2112X	0.33	(0.04)	19,771	CBG01C2112X	0.43	(0.01)	78,253
BANP01C2109A	0.17	(0.03)	152,520	BDM01P2108A	-	-	-	CBG01P2108A	-	-	-
BANP01C2109X	0.26	(0.02)	20,010	BDM01P2110X	0.34	0.01	27,731	CBG01P2110A	0.41	0.01	55,256
BANP01C2110X	0.14	(0.03)	110,471	BDM06C2110A	0.15	(0.05)	131,791	CBG01P2111X	1.07	(0.01)	28,956
BANP01P2108A	-	-	-	BDM06C2111A	0.15	(0.02)	216,813	CBG06C2109A	0.20	(0.10)	172,645
BANP01P2110A	0.10	-	13,750	BDM08C2108S	0.38	(0.04)	4,758	CBG06C2110A	0.23	(0.01)	440,460
BANP01P2111X	0.51	0.01	8,506	BDM08P2111S	0.79	0.01	8,200	CBG06P2111A	0.40	(0.01)	177,110
BANP06C2112A	0.28	(0.04)	10,056	BDM01C2110A	0.23	(0.02)	16,320	CBG08C2108S	0.28	(0.01)	27,479
BANP06P2111A	0.12	-	84,674	BDM01P2111A	0.54	-	11,220	CBG08C2109S	0.80	0.01	40,867
BANP08C2109S	0.49	(0.03)	1,020	BDM01P2110A	-	-	-	CBG11C2110A	0.30	(0.01)	35,178
BANP11C2110A	-	-	-	BDM01P2111A	0.18	(0.04)	42,628	CBG11P2111A	0.81	(0.01)	39,105
BANP13C2109A	-	-	-	BDM01P2112X	0.15	(0.03)	149,576	CBG13C2109A	-	-	-
BANP13C2110A	0.13	(0.03)	1,770	BDM01P2110A	0.17	-	60,001	CBG13C2110A	0.26	(0.01)	126,436
BANP13C2111A	0.09	(0.02)	1,170	BDM01P2111A	0.19	(0.05)	8,228	CBG13C2111A	0.20	(0.01)	131,898
BANP13C2111B	0.26	(0.03)	27,503	BDM01P2112A	-	-	-	CBG13C2112A	0.44	(0.01)	454,562
BANP13C2112A	0.50	(0.04)	7,651	BDM01P2110A	0.16	(0.04)	59,665	CBG13P2108A	-	-	-
BANP13C2112B	0.21	(0.02)	242,313	BDM01P2111A	0.11	-	500	CBG13P2110A	0.22	-	104,210
BANP13P2108A	-	-	-	BDM01P2112A	0.21	(0.03)	71,621	CBG13P2111A	0.77	-	467,060
BANP13P2110A	0.03	-	6,987	BDM01P2110A	0.12	-	68,719	CBG16C2108A	-	-	-
BANP13P2110B	0.18	-	48,553	BDM01P2111A	0.44	0.01	79,195	CBG16C2109A	0.25	(0.02)	66,487
BANP16C2109A	0.27	(0.02)	5,170	BDM01P2112A	-	-	-	CBG16C2109B	0.16	-	4,984
BANP16C2110A	0.09	(0.02)	2,496	BDM02C2108L	0.17	(0.02)	45,857	CBG19C2108A	-	-	-
BANP19C2109A	0.09	(0.03)	141,754	BDM02C2110A	0.15	(0.02)	32,332	CBG19C2109A	0.12	(0.02)	78,885
BANP19C2110A	0.07	(0.02)	17,544	BDM04C2108A	-	-	-	CBG19C2110A	0.17	(0.01)	401,586
BANP19C2110B	0.04	-	10,105	BDM04C2109A	0.11	(0.01)	1,420	CBG19C2111A	0.13	-	462,399
BANP19C2111A	0.22	(0.02)	163,272	BEM01C2108A	-	-	-	CBG19C2112A	0.43	(0.02)	1,192,194
BANP19C2112A	0.41	(0.04)	800	BEM01C2110A	0.19	(0.01)	44,309	CBG19P2109A	-	-	-
BANP19P2109A	0.02	0.01	100,000	BEM11C2111A	0.17	(0.01)	13,390	CBG19P2110A	0.35	(0.01)	558,395
BANP19P2110A	0.09	-	28,172	BEM13C2108A	-	-	-	CBG19P2111A	-	-	-
BANP19P2112A	-	-	-	BEM13C2109A	0.12	(0.01)	31,829	CBG19P2112A	0.72	0.01	184,960
BANP28C2108L	-	-	-	BEM13C2112A	0.33	-	177,089	CBG41C2108A	-	-	-
BANP28C2111A	0.16	(0.01)	100,000	BEM19C2109A	0.10	(0.01)	29,952	CBG41C2109A	-	-	-
BANP28C2111B	0.11	(0.01)	13,675	BEM19C2112A	0.31	-	85,052	CBG41C2110A	0.31	(0.02)	283,448
BANP28C2112A	-	-	-	BEM28C2108L	-	-	-	CBG41C2110B	0.14	-	8,304
BANP41C2108A	-	-	-	BEM28C2109A	-	-	-	CENT01C2108A	-	-	-
BANP41C2109A	-	-	-	BEM28C2111A	0.21	-	27,488	CENT01C2110A	0.15	-	2
BANP41C2110A	-	-	-	BEM28C2112A	0.39	-	33,462	CENT01C2112X	0.50	0.01	39,459
BANP41C2110B	0.19	(0.02)	5,104	BGR01C2108A	-	-	-	CENT01P2108A	0.03	(0.01)	1,026
BANP41C2111A	0.24	(0.01)	11	BGR01C2109A	0.07	(0.01)	1,100	CENT06C2110A	0.06	-	10,510
BBL06C2112A	0.15	(0.01)	162,858	BGR01C2111X	0.20	(0.03)	46,305	CENT06C2112K	0.45	0.04	1
BBL08C2109S	0.02	(0.01)	2,930	BGR01C2112X	0.33	(0.04)	57,853	CENT08C2108S	-	-	-
BBL08C2112S	0.59	(0.01)	7,500	BGR01P2108A	-	-	-	CENT13C2108A	-	-	-
BBL11C2110A	0.07	-	9,180	BGR01P2112X	0.37	-	39,455	CENT13C2110A	0.08	-	10
BBL11P2109A	0.36	(0.01)	23,232	BGR06C2110A	0.12	(0.03)	143,744	CENT13C2112A	0.22	-	94,216
BBL13C2109A	-	-	-	BGR08C2108S	0.15	-	5,010	CENT19C2109A	-	-	-
BBL13C2110A	0.03	-	3,819	BGR08C2111S	0.66	(0.04)	4,241	CENT19C2112A	0.20	-	90,429
BBL13C2111A	0.13	(0.01)	130,052	BGR11C2110A	0.15	(0.02)	23,180	CENT19C2201A	0.39	0.01	4,176
BBL13C2112A	0.24	(0.01)	120,044	BGR11P2112A	0.46	0.01	35,920	CENT28C2108L	-	-	-
BBL13P2112A	0.49	(0.01)	46,750	BGR113C2109A	0.03	-	13,595	CENT28C2112L	0.14	-	10
BBL19C2109A	-	-	-	BGR113C2110A	0.10	(0.02)	326,045	CENT28C2201L	0.27	0.01	44,602
BBL19C2110A	-	-	-	BGR113C2112A	0.25	(0.04)	59,033	CHG01C2108A	-	-	-
BBL19C2111A	0.09	(0.01)	4,012	BGR16C2110A	0.07	(0.02)	280	CHG01C2110A	0.32	(0.02)	48,066
BBL19C2112A	0.24	(0.01)	399,939	BGR16C2112A	0.28	(0.04)	4,176	CHG01C2111X	0.22	(0.01)	55,183
BBL19P2108A	-	-	-	BGR19C2109A	0.04	-	500	CHG01P2111X	0.47	0.01	108,443
BBL19P2111A	0.36	(0.01)	117,694	BGR19C2111A	0.18	(0.03)	357,184	CHG06C2109A	-	-	-
BBL28C2108L	-	-	-	BGR19C2112A	0.37	(0.01)	2	CHG06C2111A	0.25	(0.02)	241,549
BBL28C2109A	-	-	-	BGR41C2108A	-	-	-	CHG06P2112A	0.41	0.01	206,944
BBL28C2110A	-	-	-	BGR41C2110A	0.17	(0.03)	59,210	CHG08C2108A	-	-	-
BBL28C2112A	0.25	-	24,336	BH01C2110A	0.22	(0.01)	33,629	CHG08C2111S	0.79	(0.01)	28,078
BBL41C2110A	-	-	-	BH01C2112X	0.53	(0.02)	25,031	CHG11C2112A	0.26	(0.01)	24,861
BBL41C2110B	0.07	(0.01)	11,008	BH06C2112K	0.49	(0.02)	42,250	CHG13C2109A	0.21	(0.04)	37,585
BCH01C2108A	1.02	(0.08)	15	BH08C2110S	0.58	(0.02)	6,057	CHG13C2111A	0.18	(0.03)	93,202
BCH01C2109A	0.71	0.01	25,549	BH13C2108A	-	-	-	CHG16C2111A	0.18	(0.01)	9,596
BCH01C2110X	0.50	(0.01)	50,470	BH13C2111A	0.20	(0.02)	28,250	CHG19C2109A	0.20	(0.03)	39,656
BCH01C2111X	0.11	-	8,873	BH16C2109A	0.06	(0.02)	464	CHG19C2111A	0.24	(0.01)	481,432
BCH01P2111X	0.35	(0.02)	65,191	BH19C2109A	-	-	-	CHG19C2112A	0.14	-	10,293
BCH06C2109A	-	-									

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK13C2110A	0.09	(0.02)	8,866	-	CPN01C2110A	0.20	(0.03)	40,833	-	DTAC13C2112A	0.18	(0.01)	42,208	-
CK13C2112A	0.33	(0.04)	71,861	-	CPN01C2201X	0.47	(0.03)	28,255	-	DTAC13C2201A	0.22	(0.78)	103,072	-
CK19C2109A	-	-	-	-	CPN01P2110X	0.61	0.04	30,570	-	DTAC13P2112A	0.42	-	19,533	-
CK19C2110A	0.14	(0.01)	4	-	CPN06C2109A	-	-	-	-	DTAC16C2112A	0.16	-	1,416	-
CK19C2111A	0.27	(0.03)	154,334	-	CPN06C2112A	0.21	(0.04)	159,120	-	DTAC19C2108A	-	-	-	-
CK41C2109A	0.19	(0.03)	5,512	-	CPN08C2108S	-	-	-	-	DTAC19C2110A	0.15	(0.02)	62,852	-
CKP01C2108A	0.02	-	1,230	-	CPN08C2111S	0.59	(0.02)	12,902	-	DTAC19C2112A	0.32	-	3	-
CKP01C2109A	0.41	(0.14)	27,332	-	CPN11C2110A	0.17	(0.02)	22,440	-	DTAC19C2112B	0.12	(0.01)	336,545	-
CKP01C2112X	0.18	(0.04)	52,788	-	CPN11P2112A	0.47	0.01	25,392	-	DTAC19C2112C	0.22	-	119,132	-
CKP08C2110S	0.28	(0.05)	17,918	-	CPN13C2109A	-	-	-	-	DTAC19P2112A	0.34	-	56,368	-
CKP11C2110A	0.10	(0.02)	28,401	-	CPN13C2110A	0.10	(0.02)	21,131	-	DTAC28C2110A	0.15	(0.02)	9,222	-
CKP13C2110A	0.08	(0.02)	71,932	-	CPN13C2112A	0.37	(0.04)	259,556	-	DTAC28C2110L	0.07	-	3,044	-
CKP19C2110A	0.10	(0.02)	239	-	CPN16C2109A	0.05	(0.01)	600	-	DTAC28C2111A	-	-	-	-
CKP19C2112A	0.18	(0.02)	39,478	-	CPN19C2109A	-	-	-	-	DTAC28C2201A	0.18	(0.01)	5,166	-
CKP41C2109A	0.10	(0.02)	1,000	-	CPN19C2110A	0.14	(0.03)	218,845	-	EA01C2109A	-	-	-	-
COM701C2108A	0.01	(0.01)	879	-	CPN19C2112A	0.32	(0.05)	21,757	-	EA01C2111X	0.31	(0.01)	162,872	-
COM701C2110A	0.28	(0.02)	51,357	-	CPN41C2108A	-	-	-	-	EA01P2111X	0.44	(0.01)	29,991	-
COM701C2111X	0.51	(0.02)	58,095	-	CPN41C2110A	0.21	(0.04)	57,442	-	EA08C2108S	0.23	(0.01)	219	-
COM701P2108A	-	-	-	-	CRC01C2109A	-	-	-	-	EA08C2111S	0.53	(0.01)	42,422	-
COM701P2110X	0.44	0.01	52,147	-	CRC01C2110A	0.17	(0.02)	53,669	-	EA11C2110A	0.26	(0.01)	83,160	-
COM706C2108A	-	-	-	-	CRC01P2109A	0.19	0.01	54,430	-	EA11P2110A	0.47	(0.01)	76,567	-
COM706C2110A	0.15	(0.02)	124,208	-	CRC06C2111A	0.06	(0.01)	178,244	-	EA13C2109A	0.12	(0.01)	692,085	-
COM706C2112A	0.55	(0.05)	265,655	-	CRC06C2112K	0.15	(0.02)	228,519	-	EA13C2112A	0.38	(0.01)	1,442,460	-
COM706P2111A	0.41	-	131,277	-	CRC06P2112K	0.22	-	97,968	-	EA13P2109A	-	-	-	-
COM708C2110S	0.33	(0.01)	5,720	-	CRC11C2108A	-	-	-	-	EA13P2111A	0.35	(0.01)	4,274	-
COM708C2111S	0.60	(0.03)	25,178	-	CRC11C2112A	0.26	(0.02)	38,468	-	EA16C2108A	-	-	-	-
COM711C2112A	0.46	(0.02)	36,135	-	CRC13C2109A	0.05	(0.01)	29,768	-	EA16C2110A	0.17	(0.01)	15,440	-
COM711P2111A	0.58	0.01	20,021	-	CRC13C2110A	0.06	-	2,240	-	EA19C2108A	-	-	-	-
COM713C2110A	0.16	(0.01)	82,757	-	CRC13C2112A	0.20	(0.01)	187,686	-	EA19C2110A	0.15	(0.01)	6,000	-
COM713C2111A	0.44	(0.03)	112,937	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.36	(0.02)	803,144	-
COM713C2112A	0.62	(0.03)	417,777	-	CRC19C2111A	0.09	(0.02)	121,228	-	EA19P2110A	0.37	-	103,960	-
COM713P2110A	0.31	0.01	138,006	-	CRC19C2112A	0.19	(0.02)	56,264	-	EA28C2108A	-	-	-	-
COM716C2110A	0.18	(0.01)	6,480	-	CRC28C2108L	-	-	-	-	EA28C2110A	0.12	(0.01)	11,521	-
COM716C2112A	0.68	(0.03)	14,884	-	CRC28C2110A	0.06	(0.01)	12,175	-	EA28C2110L	-	-	-	-
COM719C2108A	-	-	-	-	CRC28C2111L	0.10	(0.01)	15,210	-	EA28C2112A	0.44	(0.02)	105,540	-
COM719C2110A	0.14	(0.02)	134,546	-	CRC28C2112A	0.21	(0.03)	47,915	-	EA41C2109A	0.12	-	33,996	-
COM719C2111A	0.36	(0.02)	152,134	-	CRC41C2109A	-	-	-	-	EA41C2110A	0.24	(0.01)	131,873	-
COM719C2112A	0.51	(0.03)	96,858	-	DELTO6C2109A	0.13	(0.02)	69,810	-	EGC001C2109A	-	-	-	-
COM719P2110A	0.30	-	138,620	-	DELTO6C2111A	0.37	(0.01)	134,182	-	EGC001C2110A	0.37	(0.02)	697	-
COM728C2110L	0.08	-	10,677	-	DELTO6P2109A	0.03	-	8,147	-	EGC001C2201A	0.59	(0.02)	4,375	-
COM741C2109A	0.12	(0.01)	9,488	-	DELTO6P2110A	0.30	(0.02)	31,850	-	EGC001P2109A	-	-	-	-
COM741C2110A	0.22	(0.01)	5,680	-	DELTI3C2109A	0.09	(0.01)	204,147	-	EGC008C2110S	0.60	(0.01)	12,130	-
CPAL01C2108A	0.01	-	2,569	-	DELTI3C2110A	0.18	-	68,649	-	EGC013C2110A	0.24	(0.02)	13,985	-
CPAL01C2110A	-	-	-	-	DELTI3C2111A	0.28	(0.01)	737,905	-	EGC016C2110A	0.21	(0.03)	475	-
CPAL01C2110X	0.10	(0.01)	11,057	-	DELTI3P2109A	0.01	(0.01)	3,704	-	EGC019C2108A	-	-	-	-
CPAL01C2112X	0.29	(0.01)	2,666	-	DELTI3P2111A	0.46	-	224,161	-	EGC019C2110A	0.22	(0.02)	5,730	-
CPAL01P2108A	-	-	-	-	DELTI6C2108A	0.01	(0.04)	22	-	EGC019C2112A	0.49	(0.03)	70,955	-
CPAL01P2110A	0.18	0.01	2,115	-	DELTI6C2109A	0.17	(0.01)	5,510	-	EPG01C2110A	0.22	0.04	70,962	-
CPAL01P2112X	0.62	0.01	2,458	-	DELTI9C2108A	0.01	-	3,000	-	EPG01C2201X	0.50	0.05	70,595	-
CPAL06C2109A	0.02	(0.02)	93	-	DELTI9C2108B	0.01	(0.04)	1,800	-	EPG06C2111A	0.33	0.06	101,557	-
CPAL06C2111K	0.12	(0.02)	29,662	-	DELTI9C2109A	0.12	(0.01)	799	-	EPG13C2110A	0.20	0.04	321,724	-
CPAL06C2112A	0.27	(0.73)	14,300	-	DELTI9C2109B	0.26	(0.01)	126,596	-	EPG13C2112A	0.42	0.07	42,110	-
CPAL08C2108S	0.01	-	2,000	-	DELTI9C2110A	0.15	-	14,571	-	EPG16C2109A	0.15	0.03	4,535	-
CPAL08C2111S	0.50	(0.02)	2,222	-	DELTI9C2111A	0.27	(0.01)	74,470	-	EPG19C2109A	0.12	0.03	83,120	-
CPAL08P2111S	0.79	0.02	2,802	-	DELTI9C2112A	0.39	(0.01)	232,631	-	EPG19C2111A	0.30	0.04	72,188	-
CPAL11C2110A	0.12	(0.01)	2,640	-	DELTI9P2109A	0.06	(0.01)	95,818	-	EPG19C2201A	0.36	0.04	312,302	-
CPAL11P2109A	0.12	-	7,930	-	DELTI9P2109B	-	-	-	-	EPG28C2112A	0.49	0.08	54,724	-
CPAL13C2108A	-	-	-	-	DELTI9P2111A	0.54	(0.01)	14,440	-	ESSO01C2108A	-	-	-	-
CPAL13C2109A	0.05	(0.01)	26,274	-	DELTI9P2112A	0.61	(0.01)	269,524	-	ESSO01C2111X	0.12	(0.01)	39,572	-
CPAL13C2112A	0.17	(0.01)	18,130	-	DELT28C2108L	0.01	-	1,001	-	ESSO06C2109A	0.01	-	2	-
CPAL13C2112B	0.25	(0.03)	61,292	-	DELT28C2112A	0.45	-	94,542	-	ESSO06C2112A	0.14	(0.01)	6,602	-
CPAL13P2109A	0.06	-	74,109	-	DELT41C2110A	0.52	(0.01)	131,000	-	ESSO08C2109S	-	-	-	-
CPAL16C2109A	-	-	-	-	DJ141C2109A	0.08	-	2,171	-	ESSO13C2109A	-	-	-	-
CPAL16C2111A	0.11	(0.01)	659	-	DJ141C2109T	0.22	(0.16)	24,929	-	ESSO13C2111A	0.13	(0.01)	4,528	-
CPAL16C2112A	0.18	(0.04)	6,966	-	DJ141C2109V	0.66	(0.38)	3,398	-	ESSO19C2110A	0.05	-	7,132	-
CPAL19C2108A	-	-	-	-	DJ141C2112T	1.11	(0.23)	1,946	1.00	ESSO19C2111A	0.13	(0.01)	4,450	-
CPAL19C2109A	-	-	-	-	DJ141P2109A	0.23	0.09	1,952	-	ESSO19C2112A	0.24	(0.76)	133,782	-
CPAL19C2112A	0.14	(0.01)	750	-	DJ141P2109T	0.39	0.12	3,360	-	ESSO28C2108L	-	-	-	-
CPAL19C2112B	0.22	(0.03)	41,054	-	DJ141P2112T	1.99	0.27	964	2.00	ESSO28C2111A	0.07	-	21,294	-
CPAL28C2108A	-	-	-	-	DOHO01C2109J	-	-	-	-	ESSO28C2112A	0.16	(0.02)	33,878	-
CPAL28C2109A	-	-	-	-	DOHO01C2111J	0.19	(0.01)	9,800	-	GFPT06C2111A	0.19	(0.02)	3,299	-
CPAL28C2111A	-	-	-	-	DOHO01P2109J	0.12	0.02	33,940	-	GFPT13C2108A	-	-	-	-
CPAL28C2111L	0.10	-	3,042	-	DOHO06C2112J	0.14	(0.02)	69,698	-	GFPT13C2110A	0.14	(0.01)	4,002	-
CPAL28C2112A	0.30	(0.02)	6,093	-	DOHO08C2108J	-	-	-	-	GFPT13C2112A	0.24	(0.02)	9,047	-
CPAL41C2109A	0.06	(0.01)	510	-	DOHO11C2110J	0.09	(0.02)	4,000	-	GFPT19C2109A	-	-	-	-
CPF01C2108A	-	-	-	-	DOHO13C2108J	-	-	-	-	GFPT19C2109B	-	-	-	-
CPF01C2110A	0.03	-	2,248	-	DOHO13C2110J	0.10	(0.02)	34,038	-	GFPT19C2112A	0.23	-	5,150	-
CPF01C2111X	0.15	(0.01)	2,180	-	DOHO13C2112J	0.21	(0.02)	108,771	-	GLOB01C2110A	0.12	-	50	-
CPF01P2108A	-	-	-	-	DOHO16C2111J	0.15	(0.03)	10,887	-	GLOB01C2112X	0.35	(0.01)	16,265	-
CPF01P2112X	0.25	(0.01)	300	-	DOHO19C2108J	-	-	-	-	GLOB01P2110A	0.42	(0.01)	3,077	-
CPF06C2110A	-	-	-	-	DOHO19C2110J	-	-	-	-	GLOB06C2109A	-	-	-	-
CPF06C2112A	0.12	-	32,602	-	DOHO19C2111J	0.11	(0.01)	21,682	-	GLOB06C2112A	0.22	(0.01)	19,460	-
CPF11C2110A	-	-	-	-	DOHO19C2111L	0.06	(0.01)	8,200	-	GLOB08C2109S	0.35	(0.01)	18,902	-
CPF11P2108A	0.13	(0.04)	4,000	-	DOHO19C2112J	0.19	(0.03)	182,844	-	GLOB13C2109A	-	-	-	-
CPF13C2109A	-	-	-	-	DOHO19P2108J	-	-	-	-	GLOB13C2111A	0.32	(0.01)	40,255	-
CPF13C2110A	0.03	-	13,850	-	DOHO19P2110J	-	-	-	-	GLOB19C2109A	-	-	-	-
CPF13C2111A	0.07	-	101	-	DOHO19P2110J	0.01	-	1,200	-	GLOB19C2				

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2108A	-	-	-	-	HMPR19C2109F	0.01	-	2,580	-	IVL16C2110A	0.10	(0.02)	3,344	-
GPSC13C2109A	0.35	-	317,450	-	HMPR19C2111F	-	-	-	-	IVL16C2111A	0.31	(0.06)	16,821	-
GPSC13C2112A	0.44	-	512,242	-	HMPR19C2201F	0.22	0.01	57,189	-	IVL19C2109A	-	-	-	-
GPSC13P2108A	-	-	-	-	HMPR41C2110F	-	-	-	-	IVL19C2110A	0.08	(0.02)	20,126	-
GPSC13P2110A	0.19	-	150,854	-	HSI28C2108E	0.02	-	31,560	-	IVL19C2111A	0.20	(0.05)	442,946	-
GPSC16C2109A	0.10	(0.01)	3,229	-	HSI28C2108F	0.01	-	147	-	IVL19C2112A	0.36	(0.06)	39,325	-
GPSC16C2110A	0.31	(0.01)	108,787	-	HSI28C2108G	0.01	-	221	-	IVL19P2109A	0.12	0.01	13,304	-
GPSC19C2108A	-	-	-	-	HSI28C2108H	0.01	-	18	-	IVL19P2110A	0.19	0.03	261,166	-
GPSC19C2109A	0.27	(0.01)	206,819	-	HSI28C2109A	0.32	(0.16)	1,498,911	-	IVL19P2112A	0.38	0.03	90,568	-
GPSC19C2111A	0.34	-	758,342	-	HSI28C2109B	0.16	(0.07)	666,656	-	IVL28C2108A	-	-	-	-
GPSC19P2109A	-	-	-	-	HSI28C2109C	0.05	(0.04)	1,055,719	-	IVL28C2110A	0.07	(0.01)	3,542	-
GPSC19P2110A	0.15	(0.01)	169,034	-	HSI28C2109D	0.03	-	254,286	-	IVL28C2110L	0.02	(0.01)	1,212	-
GPSC19P2111A	0.47	(0.01)	231,075	-	HSI28P2108E	-	-	-	-	IVL28C2111A	0.15	(0.02)	25,857	-
GPS28C2108L	-	-	-	-	HSI28P2108F	-	-	-	-	IVL28C2112A	0.39	(0.04)	8,912	-
GPS28C2111L	0.23	-	42,546	-	HSI28P2108G	1.42	0.44	84,377	1.00	IVL41C2108A	-	-	-	-
GPS41C2108A	-	-	-	-	HSI28P2108H	0.55	0.22	862,678	-	IVL41C2109A	-	-	-	-
GPS41C2109A	0.28	-	5,660	-	HSI28P2109A	3.58	0.60	380	3.00	IVL41C2110A	0.15	(0.03)	2,476	-
GPS41C2110A	0.55	(0.01)	18,795	-	HSI28P2109B	2.44	0.52	42	2.00	IVL41C2111A	0.30	(0.05)	80,793	-
GPS41C2111B	0.46	(0.02)	167,750	-	HSI28P2109C	1.42	0.31	299,107	1.00	JAS06C2108A	0.01	-	1,873	-
GULF01C2108T	0.10	(0.01)	6,603	-	HSI28P2109D	0.84	0.20	173,574	-	JAS06C2112A	0.15	-	1,032	-
GULF01C2109A	0.12	(0.02)	54,536	-	HSTE28C2108D	0.01	-	4	-	JAS08C2108A	-	-	-	-
GULF01C2111X	0.34	(0.04)	70,015	-	HSTE28C2108E	-	-	-	-	JAS13C2109A	-	-	-	-
GULF01C2112A	0.24	(0.02)	252,345	-	HSTE28C2108F	-	-	-	-	JAS13C2110A	0.06	0.01	1,123	-
GULF01P2109A	-	-	-	-	HSTE28C2109A	0.04	(0.05)	43,254	-	JAS13C2112A	0.17	-	119	-
GULF01P2112X	0.32	-	3,551	-	HSTE28C2109B	0.03	(0.01)	11	-	JAS19C2108A	-	-	-	-
GULF06C2112A	0.28	(0.03)	240,184	-	HSTE28C2109C	0.03	(0.02)	18	-	JAS19C2110A	-	-	-	-
GULF08C2108S	0.41	(0.03)	4,399	-	HSTE28P2108D	-	-	-	-	JAS19C2110B	0.07	0.01	1	-
GULF08P2111S	0.35	0.01	7,300	-	HSTE28P2108E	-	-	-	-	JAS19C2112A	0.25	-	49,414	-
GULF11C2111A	0.33	(0.01)	33,310	-	HSTE28P2108F	-	-	-	-	JAS28C2110A	0.06	-	7,184	-
GULF11P2108A	-	-	-	-	HSTE28P2109A	-	-	-	-	JAS28C2111A	0.07	-	3,200	-
GULF13C2110A	0.19	(0.04)	371,326	-	HSTE28P2109B	-	-	-	-	JAS41C2110A	0.13	-	5,510	-
GULF13C2112A	0.35	(0.04)	333,080	-	HSTE28P2109C	0.89	0.25	511	-	JMAR06C2112A	0.21	0.04	438,390	-
GULF13P2109A	-	-	-	-	ICH101C2111X	0.10	-	15,180	-	JMAR06C2112B	0.41	(0.59)	120,163	-
GULF13P2111A	0.10	-	55,429	-	ICH101P2111X	0.38	0.01	452	-	JMAR11C2112A	0.29	0.03	57,781	-
GULF13P2112A	0.34	0.02	96,133	-	ICH106C2111A	0.11	(0.01)	2,100	-	JMAR13C2111A	0.21	0.03	469,472	-
GULF16C2112A	0.27	(0.04)	15,424	-	ICH108C2111S	0.36	(0.01)	155	-	JMAR13C2201A	0.36	(0.64)	536,271	-
GULF19C2108A	0.02	(0.06)	3,396	-	ICH113C2111A	0.10	(0.01)	2,484	-	JMAR16C2111A	0.20	0.02	16,672	-
GULF19C2110A	0.23	(0.03)	114,622	-	ICH119C2111A	-	-	-	-	JMAR19C2111A	0.19	0.02	287,019	-
GULF19P2110A	0.08	0.01	60,259	-	ICH119C2201A	0.20	(0.01)	31,635	-	JMAR19C2112A	0.34	0.04	907,764	-
GULF19P2112A	0.27	-	71,457	-	INTU01C2110A	0.66	0.12	81	-	JMT01C2108A	-	-	-	-
GULF28C2110A	0.18	(0.03)	40,464	-	INTU01C2201A	0.89	0.05	93,710	-	JMT01C2110A	0.15	(0.02)	61,394	-
GULF28C2110L	0.06	(0.01)	16,084	-	INTU01P2110A	0.06	(0.01)	17,555	-	JMT01C2112X	0.32	(0.02)	100,692	-
GULF28C2112A	-	-	-	-	INTU01P2112A	0.53	(0.03)	52,032	-	JMT06C2111A	0.13	(0.01)	163,833	-
GULF41C2108A	-	-	-	-	INTU11C2108A	0.59	0.07	4	-	JMT06C2112A	0.35	(0.65)	92,629	-
GULF41C2110A	0.24	(0.01)	47,775	-	INTU13C2110A	0.69	0.05	118,911	-	JMT08C2108S	-	-	-	-
GUNK01C2108A	1.39	0.02	384	1.00	INTU13C2112A	0.59	(0.41)	834,694	-	JMT08C2111S	0.51	(0.01)	29,276	-
GUNK01C2108B	0.18	-	40,097	-	INTU13P2112A	0.23	(0.02)	315,222	-	JMT11C2112A	0.18	-	25,674	-
GUNK01C2110A	0.80	0.04	32,415	-	INTU19C2108A	0.15	0.02	4,360	-	JMT13C2109A	0.06	-	45,993	-
GUNK01C2111X	0.45	0.02	59,689	-	INTU19C2111A	0.74	0.07	17,340	-	JMT13C2112A	0.28	(0.01)	188,236	-
GUNK01C2112X	0.17	0.01	21,870	-	INTU19C2112A	0.59	0.04	1,487,450	-	JMT16C2110A	0.15	(0.01)	11,717	-
GUNK01P2108A	0.01	-	1,384	-	INTU19P2112A	0.51	(0.03)	393,661	-	JMT19C2108A	-	-	-	-
GUNK01P2111X	0.63	(0.02)	24,975	-	INTU23C2111A	1.36	0.06	2	1.00	JMT19C2109A	0.11	(0.01)	3,824	-
GUNK06C2111A	0.36	0.02	371,530	-	INTU28C2111A	0.80	0.05	90,808	-	JMT19C2112A	0.29	(0.02)	301,235	-
GUNK06C2111B	0.09	-	83,666	-	INTU41C2108A	0.32	0.06	1,890	-	JMT28C2108L	-	-	-	-
GUNK06P2111A	0.45	(0.01)	87,202	-	INTU41C2111A	0.85	0.04	45,613	-	JMT28C2111L	0.11	(0.01)	12,168	-
GUNK08C2108S	0.91	0.02	7,361	-	IRPC01C2110A	0.12	(0.01)	20	-	JMT41C2109A	0.08	0.01	1,676	-
GUNK11C2111A	0.51	0.01	37,050	-	IRPC01C2110X	-	-	-	-	JMT41C2110A	0.15	(0.01)	67,610	-
GUNK11P2112A	0.65	(0.01)	33,826	-	IRPC01C2111X	0.36	(0.03)	42,688	-	KBAN01C2109A	0.01	-	317	-
GUNK13C2110A	0.80	(0.02)	10,001	-	IRPC01P2109A	0.03	-	2,300	-	KBAN01C2109X	0.09	0.07	11	-
GUNK13C2110B	0.45	0.02	443,898	-	IRPC01P2110A	0.40	0.01	2,650	-	KBAN01C2110X	0.05	(0.02)	3,600	-
GUNK13C2111A	0.11	(0.01)	161,199	-	IRPC06C2110A	0.06	(0.02)	101,687	-	KBAN01C2111X	0.16	(0.01)	1,062	-
GUNK13P2111A	0.54	(0.02)	141,776	-	IRPC06C2111A	0.27	(0.04)	190,408	-	KBAN01C2112T	0.18	(0.01)	11,063	-
GUNK16C2108A	0.13	(0.01)	2,876	-	IRPC06P2112A	0.26	0.02	169,636	-	KBAN01C2112X	0.35	(0.01)	4,145	-
GUNK16C2110A	0.26	0.01	62,860	-	IRPC08C2109S	0.29	(0.03)	1,582	-	KBAN01P2109A	0.67	-	2,041	-
GUNK19C2110A	-	-	-	-	IRPC08C2112S	0.75	(0.03)	13,464	-	KBAN01P2112X	0.55	-	13,154	-
GUNK19C2110B	0.49	0.02	564,605	-	IRPC11C2110A	0.16	(0.01)	60	-	KBAN06C2109A	-	-	-	-
GUNK19C2110C	0.19	0.01	54,835	-	IRPC13C2110A	0.12	(0.01)	6,010	-	KBAN06C2109B	-	-	-	-
GUNK19C2111A	0.10	0.01	61,494	-	IRPC13C2111A	0.24	(0.03)	146,010	-	KBAN06C2111A	0.10	(0.01)	50,610	-
GUNK19P2111A	0.49	(0.01)	162,928	-	IRPC13C2112A	0.43	(0.03)	123,616	-	KBAN06C2112A	0.27	(0.01)	224,677	-
GUNK41C2110A	0.67	0.02	68,034	-	IRPC13P2109A	-	-	-	-	KBAN06P2110A	0.59	(0.01)	1,000	-
GUNK41C2110B	0.32	0.01	12,752	-	IRPC16C2108A	-	-	-	-	KBAN06P2112A	0.47	0.01	89,816	-
HANA01C2108A	0.24	0.06	82,849	-	IRPC16C2110A	0.10	(0.02)	729	-	KBAN08C2108S	0.02	0.01	2,797	-
HANA01C2109A	1.01	0.17	57,616	1.00	IRPC16C2112A	0.38	(0.04)	1,403	-	KBAN08C2109S	0.03	-	2,070	-
HANA01C2111X	0.81	0.11	244,655	-	IRPC19C2110A	0.09	-	1,500	-	KBAN08C2111S	0.48	-	27,623	-
HANA01P2108A	0.09	0.07	1	-	IRPC19C2111A	0.23	(0.03)	178,834	-	KBAN08P2111S	0.88	0.01	14,508	-
HANA01P2110A	0.14	(0.04)	123,679	-	IRPC19C2112A	0.40	(0.04)	1,281	-	KBAN13C2108A	-	-	-	-
HANA01P2111X	0.58	(0.10)	178,342	-	IRPC19P2109A	-	-	-	-	KBAN13C2109A	-	-	-	-
HANA06C2110A	0.85	0.15	370,574	-	IRPC28C2110A	-	-	-	-	KBAN13C2109B	0.02	-	3	-
HANA08C2110S	1.54	0.17	3,731	1.00	IRPC28C2111A	0.25	(0.01)	15,210	-	KBAN13C2111A	0.10	-	174,664	-
HANA08C2111S	0.92	0.14	102,916	-	IRPC28C2112A	0.45	(0.03)	15,255	-	KBAN13C2112A	0.20	-	159,176	-
HANA13C2109A	1.11	0.20	1,371	1.00	IRPC41C2108A	-	-	-	-	KBAN13C2112B	0.30	(0.01)	376,912	-
HANA13C2110A	0.67	0.12	2,609,706	-	IRPC41C2110A	0.14	(0.02)	2,110	-	KBAN13P2109A	0.16	0.01	1,205	-
HANA13P2109A	-	-	-	-	IVL01C2109A	0.02	(0.03)	81	-	KBAN13P2110A	-	-	-	-
HANA13P2110A	0.05	(0.04)	11,124	-	IVL01C2109X	-	-	-	-	KBAN13P2112A	0.53	-	239,128	-
HANA13P2111A	0.28	(0.07)	672,868	-	IVL01C2110X	0.14	(0.03)	11,318	-	KBAN16C2108A	-	-	-	-
HANA16C2112A	0.86	0.13	40,430	-	IVL01C2111X	0.32	(0.06)	70,116	-	KBAN16C2109A	0.02	-	209	-
HANA19C2109A	1.13	(0.10)	140	1.00	IVL01C2112T	0.2								

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Table with 20 columns: Securities, Close, Change, Volume (Lot), Average Price. The table lists numerous securities such as KBAN41C2108A, MAJO19C2111B, and ORI13C2111A, along with their current prices, price changes, trading volumes, and average prices.

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2110A	-	-	-	-	RS06C2111A	0.05	(0.02)	3,838	-	S5041C2109X	0.29	(0.03)	283,270	-
PTT28C2112A	0.11	(0.01)	10,100	-	RS08C2111S	0.33	(0.05)	69,380	-	S5041C2109Y	0.41	(0.07)	4,750,293	-
PTT28C2201A	0.19	(0.02)	26,179	-	RS13C2108A	-	-	-	-	S5041C2112A	0.64	(0.05)	253,280	-
PTT41C2110A	-	-	-	-	RS13C2109A	-	-	-	-	S5041C2112T	0.88	(0.07)	4,201,442	-
PTT41C2112A	0.12	(0.01)	500	-	RS13C2110A	-	-	-	-	S5041P2109A	-	-	-	-
PTT41C2201A	0.17	(0.01)	11,020	-	RS13C2111A	0.11	(0.03)	80,351	-	S5041P2109B	0.26	0.01	483,768	-
PTTE01C2108T	-	-	-	-	RS13C2112A	0.25	(0.04)	536,393	-	S5041P2109C	0.36	0.04	4,925,041	-
PTTE01C2109A	-	-	-	-	RS16C2108A	-	-	-	-	S5041P2109D	0.63	0.07	660,424	-
PTTE01C2111X	0.21	(0.03)	14,148	-	RS16C2109A	-	-	-	-	S5041P2109T	0.39	0.02	252,573	-
PTTE01P2109A	0.20	0.02	45,000	-	RS19C2108A	-	-	-	-	S5041P2109U	0.71	0.05	45,223	-
PTTE01P2111X	0.69	0.04	16,602	-	RS19C2109A	-	-	-	-	S5041P2112A	0.93	0.05	265,818	-
PTTE06C2108A	-	-	-	-	RS19C2111A	-	-	-	-	S5041P2112T	0.88	0.05	2,583,601	-
PTTE06C2111A	-	-	-	-	RS19C2111B	0.05	(0.02)	70,011	-	S5042C2111G	0.67	(0.11)	14,807	-
PTTE06C2112A	0.22	(0.02)	59,405	-	RS19C2111C	0.10	(0.03)	30,060	-	S5042C2111T	-	-	-	-
PTTE08C2109S	0.19	(0.04)	14,607	-	RS19C2112A	0.26	(0.04)	363,507	-	S5042P2111G	0.42	0.02	115	-
PTTE11C2110A	-	-	-	-	RS28C2109A	-	-	-	-	S5042P2111T	0.37	(0.03)	212,870	-
PTTE11C2201A	0.31	(0.03)	21,440	-	RS28C2111A	0.09	(0.02)	380	-	SAWA01C2108A	0.01	-	30	-
PTTE11P2110A	0.58	0.03	16,100	-	RS41C2109A	-	-	-	-	SAWA01C2108T	-	-	-	-
PTTE13C2110A	0.04	(0.01)	773	-	RS41C2110A	-	-	-	-	SAWA01C2109A	0.02	0.01	386	-
PTTE13C2111A	0.19	(0.01)	91,933	-	S5001C2109A	0.03	(0.01)	84,156	-	SAWA01C2109X	-	-	-	-
PTTE13C2112A	0.25	(0.03)	13,533	-	S5001C2109B	0.37	(0.05)	12,958	-	SAWA01C2110X	0.14	-	40,602	-
PTTE13P2109A	0.07	0.01	6,252	-	S5001C2109F	-	-	-	-	SAWA01C2111X	0.36	(0.02)	67,310	-
PTTE13P2112A	0.49	0.03	22,386	-	S5001C2109X	-	-	-	-	SAWA01C2112A	0.59	(0.02)	51,144	-
PTTE19C2108A	-	-	-	-	S5001C2110T	0.48	(0.03)	5,680	-	SAWA01C2112T	0.40	(0.02)	30,264	-
PTTE19C2110A	0.04	(0.01)	10	-	S5001C2112X	0.56	(0.06)	20,563	-	SAWA01P2109A	0.26	(0.01)	61,215	-
PTTE19C2111A	0.14	(0.02)	270	-	S5001P2109A	0.09	-	673	-	SAWA06C2110A	0.07	(0.01)	139,748	-
PTTE19C2112A	0.26	(0.03)	166,763	-	S5001P2109B	0.51	0.02	305,987	-	SAWA06C2111A	0.45	(0.01)	170,787	-
PTTE19P2108A	-	-	-	-	S5001P2109F	0.13	-	68,215	-	SAWA08C2108S	0.03	0.01	1,501	-
PTTE19P2109A	0.17	-	40,000	-	S5001P2109X	0.17	-	7,127	-	SAWA08C2111S	-	-	-	-
PTTE19P2112A	0.41	0.03	28,106	-	S5001P2110T	0.61	0.02	51,912	-	SAWA08C2112S	0.78	-	30,336	-
PTTE28C2108A	-	-	-	-	S5001P2112X	0.62	0.03	39,845	-	SAWA11C2201A	0.50	(0.01)	15,250	-
PTTE28C2108L	-	-	-	-	S5006C2109A	0.01	(0.01)	1	-	SAWA11P2110A	0.53	-	25,942	-
PTTE28C2111A	0.09	(0.02)	12,168	-	S5006C2109B	-	-	-	-	SAWA13C2108A	-	-	-	-
PTTE28C2112A	0.28	(0.03)	36,077	-	S5006C2109C	0.01	-	64	-	SAWA13C2109A	0.05	(0.01)	285,997	-
PTTE41C2108A	-	-	-	-	S5006C2109D	0.07	-	25	-	SAWA13C2110A	0.22	(0.01)	402,085	-
PTTE41C2110A	-	-	-	-	S5006C2109E	0.10	(0.02)	1,026	-	SAWA13C2112A	0.47	-	491,492	-
PTTE41C2111A	0.21	(0.03)	16,060	-	S5006C2112A	0.62	(0.08)	625,131	-	SAWA13P2110A	0.28	-	85,861	-
PTTG01C2109A	-	-	-	-	S5006P2109A	0.06	0.01	2,243	-	SAWA16C2112A	0.61	(0.02)	6,629	-
PTTG01C2111X	0.28	(0.06)	28,328	-	S5006P2109B	0.11	0.01	360,618	-	SAWA19C2109A	-	-	-	-
PTTG01C2112X	0.51	(0.07)	11,435	-	S5006P2109C	0.27	0.03	605,785	-	SAWA19C2109B	0.06	(0.01)	34,089	-
PTTG01P2109A	-	-	-	-	S5006P2112A	0.50	(0.50)	584,982	-	SAWA19C2110A	0.17	(0.01)	2,124	-
PTTG01P2110X	0.46	0.05	28,702	-	S5011C2109A	-	-	-	-	SAWA19C2111A	0.38	(0.02)	405,141	-
PTTG06C2112A	0.32	(0.07)	190,823	-	S5011C2109B	0.26	(0.06)	41,298	-	SAWA19P2110A	0.27	(0.01)	284,894	-
PTTG08C2108S	-	-	-	-	S5011P2109A	0.51	0.01	32,600	-	SAWA28C2110L	-	-	-	-
PTTG08C2111S	0.58	(0.08)	60,979	-	S5013C2108A	0.75	(0.02)	1,220	-	SAWA28C2111A	0.16	(0.01)	21,294	-
PTTG08P2111S	0.67	0.07	14,110	-	S5013C2109A	0.04	(0.02)	19,586	-	SAWA41C2109A	-	-	-	-
PTTG11C2111A	0.27	(0.05)	27,520	-	S5013C2109B	0.01	-	72,149	-	SAWA41C2109B	-	-	-	-
PTTG11P2110A	0.42	0.04	25,875	-	S5013C2109C	0.03	(0.02)	425	-	SAWA41C2110A	0.16	-	94,678	-
PTTG13C2109A	0.04	(0.02)	2,900	-	S5013C2109D	0.09	(0.03)	53,014	-	SCB01C2108T	-	-	-	-
PTTG13C2110A	0.15	(0.04)	54,468	-	S5013C2109E	0.16	(0.05)	3,562,041	-	SCB01C2109A	-	-	-	-
PTTG13C2111A	0.37	(0.07)	286,896	-	S5013C2109F	0.27	(0.07)	4,174,930	-	SCB01C2110A	0.17	(0.01)	42,192	-
PTTG13P2108A	-	-	-	-	S5013C2111A	0.92	(0.02)	187,026	-	SCB01C2111X	0.77	(0.03)	8,491	-
PTTG13P2109A	-	-	-	-	S5013C2112A	0.74	(0.08)	5,473,429	-	SCB01P2109A	0.18	-	16,620	-
PTTG13P2111A	0.42	0.06	280,111	-	S5013P2108A	1.13	0.02	100,615	1.00	SCB01P2111X	0.51	(0.01)	47,967	-
PTTG16C2108A	-	-	-	-	S5013P2109A	0.28	0.02	3,399,974	-	SCB06C2110A	-	-	-	-
PTTG16C2110A	0.08	(0.03)	2,316	-	S5013P2109B	0.50	0.04	11,517,154	-	SCB06C2111A	0.46	(0.01)	81,510	-
PTTG16C2111A	0.29	(0.09)	13,366	-	S5013P2109C	0.16	0.01	2,993,318	-	SCB11C2111A	0.18	(0.01)	290	-
PTTG19C2109A	-	-	-	-	S5013P2109D	0.23	0.02	9,099,456	-	SCB11C2201A	0.64	-	35,650	-
PTTG19C2110A	0.16	(0.05)	99,056	-	S5013P2111A	1.09	0.02	1,68,341	1.00	SCB11P2111A	0.40	-	18,900	-
PTTG19C2111A	0.37	(0.08)	169,027	-	S5013P2112A	0.87	0.04	12,554,614	-	SCB13C2108A	-	-	-	-
PTTG19P2108A	-	-	-	-	S5016C2109A	0.01	(0.01)	5,270	-	SCB13C2109A	-	-	-	-
PTTG19P2109A	0.18	0.03	100,722	-	S5016C2109B	-	-	-	-	SCB13C2110A	0.11	-	53,958	-
PTTG19P2111A	0.35	0.05	159,741	-	S5016C2109C	-	-	-	-	SCB13C2111A	0.51	(0.02)	334,874	-
PTTG19P2112A	0.63	0.06	10,620	-	S5016C2109D	0.10	(0.02)	1,022	-	SCB13P2109A	-	-	-	-
PTTG28C2110A	0.05	(0.02)	23,042	-	S5016C2112A	0.59	(0.06)	45,847	-	SCB13P2112A	0.41	(0.01)	58,439	-
PTTG28C2111A	0.13	(0.01)	20,000	-	S5016P2109A	0.31	0.02	5,678	-	SCB16C2111A	0.61	(0.02)	8,723	-
PTTG28C2111B	0.25	(0.05)	24,836	-	S5016P2109B	0.11	0.01	140,000	-	SCB19C2109A	0.01	-	70	-
PTTG28C2111L	0.10	(0.02)	3,132	-	S5016P2112A	0.77	0.06	138,513	-	SCB19C2109B	-	-	-	-
PTTG28C2112A	0.42	(0.07)	28,105	-	S5019C2109A	-	-	-	-	SCB19C2111A	0.34	(0.01)	134,120	-
PTTG41C2109A	0.05	(0.03)	1,310	-	S5019C2109B	-	-	-	-	SCB19P2111A	0.39	(0.01)	113,445	-
PTTG41C2110A	0.21	(0.03)	1,200	-	S5019C2109C	-	-	-	-	SCB28C2108L	-	-	-	-
PTTG41C2111A	0.32	(0.07)	140,942	-	S5019C2109D	-	-	-	-	SCB28C2110L	-	-	-	-
QH01C2109A	-	-	-	-	S5019C2109E	0.05	(0.01)	1	-	SCB28C2112L	0.35	-	46,084	-
QH13C2110A	0.06	-	25,978	-	S5019C2109F	0.07	(0.01)	100	-	SCB41C2109A	-	-	-	-
QH19C2110A	0.07	(0.01)	5,634	-	S5019C2109G	0.17	(0.04)	4,034,605	-	SCB41C2109B	-	-	-	-
RATC01C2109A	0.02	0.01	67	-	S5019C2112A	0.41	(0.04)	4,606,935	-	SCB41C2110A	0.33	(0.01)	33,155	-
RATC01C2111A	0.25	(0.01)	13,846	-	S5019P2109A	0.22	0.01	2,724,572	-	SCC01C2108A	0.11	(0.03)	502	-
RATC01C2111X	-	-	-	-	S5019P2109B	0.14	0.01	1,796,830	-	SCC01C2109A	0.10	-	370	-
RATC08C2111S	0.55	-	8,200	-	S5019P2109C	0.38	0.03	2,221,681	-	SCC01C2111X	0.25	(0.01)	12,704	-
RATC13C2111A	0.14	-	12,378	-	S5019P2109D	0.29	0.02	4,740,538	-	SCC01P2108A	-	-	-	-
RATC13C2112A	0.31	-	75,781	-	S5019P2112A	0.41	0.02	1,791,192	-	SCC01P2110A	0.28	-	57,829	-
RATC19C2109A	0.01	-	10	-	S5024C2109A	0.18	(0.04)	159,307	-	SCC08C2109S	0.23	(0.02)	7,710	-
RATC19C2110A	0.06	0.01	11,827	-	S5024P2109A	1.01	0.08	62,341	1.00	SCC11C2110A	0.09	(0.01)	66	-
RATC19C2111A	0.18	-	35,358	-	S5028C2109A	0.01	-	5	-	SCC11P2109A	0.20	0.01	15,080	-
RATC41C2110A	0.10	-	400	-	S5028C2109B	0.02	(0.01)	25	-	SCC13C2108A	-	-	-	-
RBF01C2108A	-	-	-	-	S5028C2109C	-	-	-	-	SCC13C2110A	0.05	-	10	-
RBF01C2111A	-	-	-	-	S5028C2109D	0.22	(0.04)	225,134	-	SCC13C2111A				

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday August 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC41C2110A	0.11	(0.02)	1	-	STA41C2110A	0.17	-	2,952	-	TOP01C2109A	0.01	-	410	-
SCGP01C2108A	0.57	0.07	404	-	STA41C2110B	0.22	-	8,861	-	TOP01C2111X	-	-	-	-
SCGP01C2110T	0.60	0.04	35,587	-	STECO1C2108A	-	-	-	-	TOP01C2112A	0.34	(0.05)	30,205	-
SCGP01C2111X	0.76	0.01	56,488	-	STECO1C2111X	-	-	-	-	TOP01C2112X	0.18	(0.04)	34,072	-
SCGP01P2108A	-	-	-	-	STECO1C2112X	0.18	(0.01)	26,874	-	TOP01P2111X	1.07	0.06	11,497	1.00
SCGP01P2110A	-	-	-	-	STECO6C2110A	-	-	-	-	TOP01P2112X	0.46	0.04	50,649	-
SCGP01P2111X	0.33	(0.03)	67,336	-	STECO6C2111A	0.11	(0.02)	177,568	-	TOP06C2109A	-	-	-	-
SCGP06C2109A	0.50	0.05	1,863	-	STECO8C2108A	-	-	-	-	TOP06C2111A	0.05	(0.02)	312,746	-
SCGP06C2112A	0.47	0.01	277,679	-	STECO8C2111S	0.35	(0.03)	13,250	-	TOP06C2112A	0.18	(0.05)	264,519	-
SCGP06P2112A	0.47	(0.03)	108,218	-	STEC11C2112A	0.18	(0.02)	12,816	-	TOP08C2108S	0.02	-	3	-
SCGP08C2108A	-	-	-	-	STEC13C2109A	0.01	-	500	-	TOP08C2111S	0.16	(0.05)	33,070	-
SCGP08C2109S	1.12	0.04	18,120	1.00	STEC13C2110A	0.04	(0.02)	2,174	-	TOP08C2112S	0.66	(0.05)	29,815	-
SCGP11C2108A	-	-	-	-	STEC13C2110B	-	-	-	-	TOP11C2110A	-	-	-	-
SCGP11C2112A	0.61	0.03	50,630	-	STEC13C2111A	0.18	(0.02)	167,438	-	TOP11P2110A	0.70	0.04	59,160	-
SCGP11P2111A	0.37	(0.02)	37,530	-	STEC16C2110A	-	-	-	-	TOP13C2108A	-	-	-	-
SCGP13C2109A	0.54	0.03	72	-	STEC19C2110A	-	-	-	-	TOP13C2110A	0.02	(0.02)	4	-
SCGP13C2111A	0.53	0.01	290,983	-	STEC19C2110B	-	-	-	-	TOP13C2111A	0.07	(0.01)	80,702	-
SCGP13P2108A	-	-	-	-	STEC19C2112A	0.13	(0.01)	113,620	-	TOP13C2112A	0.13	(0.04)	438,814	-
SCGP13P2110A	0.03	-	10	-	STEC28C2109A	-	-	-	-	TOP13C2112B	0.25	(0.05)	185,544	-
SCGP13P2112A	0.18	(0.02)	200,236	-	STEC28C2111A	0.09	(0.02)	15,168	-	TOP13P2109A	-	-	-	-
SCGP13P2112B	0.43	(0.03)	173,812	-	STEC28C2112A	0.20	(0.02)	16,360	-	TOP13P2112A	0.39	0.03	74,797	-
SCGP16C2109A	0.56	0.04	10,942	-	STEC41C2108A	-	-	-	-	TOP16C2112A	0.23	(0.05)	29,561	-
SCGP19C2109A	-	-	-	-	STEC41C2110A	-	-	-	-	TOP19C2108A	-	-	-	-
SCGP19C2109B	-	-	-	-	STEC41C2111A	0.12	(0.02)	17,830	-	TOP19C2110A	-	-	-	-
SCGP19C2111A	0.54	0.03	55,219	-	STGT01C2111X	0.15	(0.01)	5,600	-	TOP19C2111A	0.06	(0.01)	32,223	-
SCGP19C2112A	0.37	0.01	940,879	-	STGT01C2112X	0.47	(0.01)	23,081	-	TOP19C2112A	0.15	(0.04)	368,308	-
SCGP19P2108A	-	-	-	-	STGT01P2111X	0.49	0.01	8,878	-	TOP19C2112B	0.28	(0.05)	67,202	-
SCGP19P2111A	0.21	(0.02)	80,265	-	STGT06C2111A	0.10	-	3,321	-	TOP19P2109A	-	-	-	-
SCGP19P2112A	0.39	(0.03)	318,166	-	STGT06C2112A	0.24	(0.01)	228,424	-	TOP19P2111A	0.51	0.04	64,367	-
SCGP28C2109A	-	-	-	-	STGT08C2110S	0.36	(0.01)	10,855	-	TOP19P2112A	0.27	0.03	124,502	-
SCGP28C2111L	0.34	0.02	188,510	-	STGT11C2201A	0.38	(0.01)	17,750	-	TOP41C2108A	-	-	-	-
SCGP28C2112A	0.51	0.02	127,189	-	STGT13C2111A	0.13	(0.01)	18,479	-	TOP41C2110A	0.06	(0.02)	6,300	-
SCGP41C2108A	0.35	0.08	5,428	-	STGT13C2111B	0.21	-	253,872	-	TOP41C2111A	0.19	(0.03)	210,782	-
SCGP41C2110A	0.82	0.05	4,370	-	STGT16C2111A	0.14	(0.01)	3,778	-	TP13C2110A	0.09	-	43,823	-
SPAL01C2109A	-	-	-	-	STGT19C2111A	0.08	(0.01)	133,921	-	TP13C2112A	0.29	(0.01)	113,294	-
SPAL01C2112X	0.33	0.01	4,640	-	STGT19C2111B	0.19	-	292,945	-	TP19C2111A	0.20	(0.02)	38,964	-
SPAL06C2110A	0.08	-	4,406	-	STGT28C2112A	0.25	(0.01)	9,506	-	TQM01C2110A	-	-	-	-
SPAL08C2109S	0.37	(0.01)	3,392	-	STGT41C2110A	0.10	(0.01)	1,255	-	TQM01C2112X	0.53	(0.03)	3,342	-
SPAL13C2108A	-	-	-	-	SUPE13C2110A	0.05	(0.01)	23,868	-	TQM08C2109S	-	-	-	-
SPAL13C2111A	0.18	(0.01)	33,345	-	SUPE13C2112A	0.18	-	38,493	-	TQM08C2111S	0.53	(0.02)	5,361	-
SPAL19C2108A	-	-	-	-	SUPE19C2108A	-	-	-	-	TQM11C2108A	-	-	-	-
SPAL19C2111A	0.20	0.01	3	-	SUPE19C2110A	0.09	-	4,102	-	TQM13C2109A	0.04	-	150	-
SPRC01C2108A	-	-	-	-	SUPE19C2112A	0.20	0.01	24,975	-	TQM13C2110A	0.22	(0.02)	5,721	-
SPRC01C2110A	-	-	-	-	TASCO1C2109A	0.10	-	7,470	-	TQM16C2108A	-	-	-	-
SPRC01C2111X	0.16	(0.02)	5,000	-	TASCO1C2112X	0.32	(0.05)	75,698	-	TQM19C2108A	-	-	-	-
SPRC01P2111X	0.73	0.03	8,110	-	TASCO1P2108A	0.07	(0.05)	10,396	-	TQM19C2110A	0.23	(0.02)	22,138	-
SPRC06C2110A	-	-	-	-	TASCO1P2112X	0.51	0.03	163,418	-	TQM28C2110L	-	-	-	-
SPRC06C2111A	0.09	(0.02)	20,287	-	TASCO8C2110S	0.39	(0.05)	40,830	-	TQM28C2111L	0.09	(0.01)	5,000	-
SPRC06C2112A	0.27	(0.07)	20,400	-	TASCI1C2111A	0.21	(0.03)	43,530	-	TQM41C2108A	-	-	-	-
SPRC11C2111A	-	-	-	-	TASCI3C2109A	0.07	(0.02)	57,929	-	TRUE01C2110A	0.15	(0.01)	70,586	-
SPRC13C2109A	-	-	-	-	TASCI3C2112A	0.32	(0.04)	251,768	-	TRUE01C2201A	0.33	(0.02)	26,431	-
SPRC13C2111A	0.11	(0.01)	6,256	-	TASCI6C2109A	0.07	(0.02)	11,624	-	TRUE06C2108A	0.01	-	2,190	-
SPRC13C2112A	0.24	(0.04)	23,418	-	TASCI9C2110A	0.13	(0.01)	35,228	-	TRUE06C2110A	-	-	-	-
SPRC19C2110A	-	-	-	-	TASCI9C2112A	0.27	(0.04)	485,870	-	TRUE06C2112A	0.24	(0.76)	48,400	-
SPRC19C2111A	-	-	-	-	TASC28C2110A	0.06	(0.01)	66,206	-	TRUE08C2108S	-	-	-	-
SPRC19C2112A	0.13	(0.03)	9,000	-	TASC28C2111A	0.21	(0.04)	89,604	-	TRUE13C2109A	-	-	-	-
SPRC19C2112B	0.25	(0.75)	10,000	-	TASC28C2111L	0.08	(0.01)	22,594	-	TRUE13C2111A	0.16	(0.01)	16,782	-
SPRC28C2108L	-	-	-	-	TASC41C2110A	0.15	(0.03)	43,490	-	TRUE19C2109A	-	-	-	-
SPRC28C2110A	-	-	-	-	TCAP01C2111X	0.18	-	31,818	-	TRUE19C2111A	0.14	(0.01)	106,175	-
SPRC28C2112A	0.20	(0.04)	23,140	-	TCAP13C2109A	0.06	(0.01)	26,225	-	TRUE28C2108L	-	-	-	-
SPX28C2109A	0.48	(0.33)	31,252	-	TCAP13C2112A	0.23	-	78,746	-	TRUE28C2109A	-	-	-	-
SPX28C2109B	1.62	(0.35)	60	1.00	TCAP19C2110A	0.10	-	74,021	-	TRUE28C2112A	0.24	(0.01)	11,047	-
SPX28C2109C	0.10	(0.13)	1,000	-	TCAP19C2112A	0.25	(0.01)	25,952	-	TTB01C2112X	0.18	-	2,000	-
SPX28C2112A	0.53	(0.18)	19,168	-	THAN01C2110A	0.17	-	9,970	-	TTB13C2108A	-	-	-	-
SPX28P2109A	0.10	0.07	3,200	-	THAN01C2111X	-	-	-	-	TTB13C2110A	-	-	-	-
SPX28P2109B	0.17	0.12	3,711	-	THAN01C2112A	0.38	(0.01)	24,384	-	TTB13C2111A	0.08	-	7	-
SPX28P2109C	0.07	(0.93)	314	-	THAN01P2111X	0.46	-	4,627	-	TTB19C2109A	-	-	-	-
SPX28P2109E	0.32	0.15	100	-	THAN06C2110A	0.16	-	33,146	-	TTB19C2112A	0.06	(0.01)	20,036	-
SPX28P2109F	0.50	0.26	15,298	-	THAN06C2111A	0.04	(0.01)	200	-	TTB19C2112B	0.14	(0.02)	201	-
SPX28P2112A	-	-	-	-	THAN08C2110S	0.52	(0.01)	27,580	-	TTW13C2112A	-	-	-	-
SPX41C2109A	0.06	(0.12)	4,479	-	THAN13C2109A	0.11	(0.02)	2,190	-	TTW19C2112A	-	-	-	-
SPX41C2109T	1.30	(0.38)	57	1.00	THAN13C2110A	-	-	-	-	TU01C2110A	0.36	(0.05)	140,881	-
SPX41C2112T	0.72	(0.25)	6,188	-	THAN13C2110E	0.04	(0.01)	39,839	-	TU01C2112X	0.22	(0.04)	75,756	-
SPX41P2109A	0.21	0.08	2,196	-	THAN13C2112A	0.30	(0.01)	35,817	-	TU01P2110A	-	-	-	-
SPX41P2109T	0.29	0.01	150	-	THAN19C2109A	0.16	-	1,162	-	TU06C2111A	0.35	(0.18)	91,930	-
SPX41P2112T	1.81	0.28	1,141	1.00	THAN19C2110A	0.07	-	51,017	-	TU06C2112A	0.18	(0.04)	438,194	-
STA01C2109A	0.05	(0.02)	130	-	THAN19C2111A	-	-	-	-	TU06P2112A	0.62	0.04	233,741	-
STA01C2109X	0.10	-	10	-	THAN19C2112A	0.24	(0.01)	115,789	-	TU08C2108S	0.81	(0.04)	11,640	-

Main Board Quotation

Issue Date :

Thursday August 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2108A	-	-	-	-	U-W4	0.01	-	66,359	-	-	-	-	-	-
VGI08C2109S	0.20	(0.01)	2,326	-	VGI-W2	0.41	0.02	72,308	-	-	-	-	-	-
VGI11C2111A	0.09	(0.01)	3,995	-	VIBHA-W3	0.61	(0.02)	53,290	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.13	-	824,422	-	-	-	-	-	-
VGI13C2111A	0.12	(0.01)	21,744	-	WAVE-W2	0.41	-	5,335	-	-	-	-	-	-
VGI13C2112A	0.21	(0.03)	141,344	-	WIJK-W2	0.40	(0.02)	20,932	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	16.90	(0.40)	6,437	17.00	-	-	-	-	-
VGI19C2111A	0.10	(0.02)	133,736	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.20	(0.02)	92,306	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.06	-	40,006	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.22	(0.02)	21,801	-	SCB-P	95.00	1.25	9	95.00	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	-	63,050	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.08	(0.01)	29,650	-	U-P	0.78	0.01	148,141	-	-	-	-	-	-
WHA06C2112A	0.32	(0.68)	44,450	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.43	0.01	5,900	-	AIE-W2	0.80	(0.01)	13,000	-	-	-	-	-	-
WHA11C2110A	0.15	(0.01)	6,900	-	ALL-W1	0.69	(0.02)	6,706	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.00	0.16	14,939	2.00	-	-	-	-	-
WHA13C2109A	0.08	(0.01)	33,874	-	BROOK-W5	0.49	-	12,927	-	-	-	-	-	-
WHA13C2112A	0.29	(0.01)	94,555	-	BROOK-W6	0.29	0.01	152,726	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.29	-	85,797	-	-	-	-	-	-
WHA19C2109A	0.07	-	10	-	D-W1	1.04	-	7,016	1.00	-	-	-	-	-
WHA19C2112A	0.23	(0.01)	156,862	-	DIMET-W3	0.42	(0.18)	2	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	(0.01)	1,189,248	-	-	-	-	-	-
WHA28C2110L	0.10	-	100,787	-	ECF-W4	0.47	(0.02)	94,075	-	-	-	-	-	-
WHA28C2111L	0.12	-	55,260	-	FLOYD-W1	0.53	(0.03)	14,633	-	-	-	-	-	-
WHAU13C2112A	0.37	(0.02)	2,448	-	HYDRO-W1	0.16	(0.01)	5,387	-	-	-	-	-	-
WHAU19C2111A	0.17	-	2	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.33	(0.01)	5,621	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.39	0.01	12,396	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.40	0.06	47,861	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.54	(0.01)	13,149	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.29	0.01	558,811	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.40	(0.01)	15,221	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.26	0.39	78,201	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.62	(0.02)	60,683	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.52	-	81,448	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.59	0.16	2,048,646	1.00	-	-	-	-	-
7UP-W4	0.53	(0.02)	315,777	-	RWI-W2	0.58	0.06	431,483	-	-	-	-	-	-
AS-W2	12.80	0.30	1,794	12.00	SIMAT-W3	1.00	0.01	672	-	-	-	-	-	-
BS2-W3	0.37	0.01	1,091	-	SMART-W2	0.22	0.05	802,701	-	-	-	-	-	-
BCPG-W1	5.90	(0.05)	614	5.00	SONIC-W1	3.04	0.04	65,263	3.00	-	-	-	-	-
BCPG-W2	6.00	(0.05)	1,157	5.00	STOWER-W3	0.05	0.02	10,635,205	-	-	-	-	-	-
BKD-W2	0.23	-	9,137	-	SWC-W1	6.10	(0.05)	10	6.00	-	-	-	-	-
BYD-W6	1.83	0.04	22,405	1.00	TAPAC-W4	0.43	0.02	24,949	-	-	-	-	-	-
CEN-W5	1.08	0.03	42,716	1.00	UREKA-W2	0.31	(0.01)	13,149	-	-	-	-	-	-
CGD-W5	0.16	0.01	497,265	-	VL-W1	0.98	0.01	11,001	-	-	-	-	-	-
CGH-W4	0.23	0.01	158,039	-	ZIGA-W1	3.24	0.04	13,597	3.00	-	-	-	-	-
CHAYO-W1	7.25	0.05	2,854	7.00	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.18	(0.04)	2,971	4.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.58	-	117	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	-	112,582	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.23	0.13	230,789	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.61	0.01	96,069	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.50	0.10	51,056	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.62	(0.08)	27,474	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	0.01	197,304	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.60	0.90	2,982	23.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.20	0.50	1,445	20.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	7.20	0.25	34,893	7.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	0.05	734	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.90	0.10	13	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.70	-	577	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.42	0.04	115,636	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.35	0.03	210,850	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.25	(0.04)	634,472	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	0.55	12,029	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.15	0.21	33,805	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.50	0.28	32,358	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.50	0.10	28,337	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	-	9,023	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.92	(0.05)	561	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.01	0.01	17,496	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.84	0.14	857	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	0.01	136,451	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.93	(0.02)	22,194	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.64	0.01	10,215	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	0.01	8,750	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.40	(0.04)	4,678	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.35	0.35	15,842	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.62	0.04	4,973	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.80	-	241	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	11.90	(0.20)	568	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.54	-	323,024	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	(2.00)	145	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.92	0.02	6,532	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	-	34	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.44	0.02	1,797	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.02	(0.04)	5,015	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.33	(0.01)	17,544	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.79	(0.04)	350,555	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	-	10,585	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.19	-	15,273	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.47	0.01	4,445	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	-	12,842	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	770,381	-	-	-	-	-	-	-	-	-	-	-