

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	38.50	(1.00)	145,276	38.59	FE	240.00	55.00	6	220.00
SAFARI	-	-	-	-	FORTH	16.10	(0.20)	39,976	16.04	GPI	1.91	0.01	3,694	1.90
WORLD	-	-	-	-	HUMAN	9.95	0.05	3,591	9.97	GRAMMY	13.80	0.10	566	13.73
Agribusiness					ILINK	8.60	(0.05)	30,908	8.58	JKN	9.35	(0.05)	47,798	9.43
EE	1.39	(0.01)	325,746	1.38	INET	4.10	(0.02)	15,150	4.10	MACO	0.73	(0.02)	440,621	0.74
GFPT	12.90	0.10	161,620	13.02	INTUCH	86.00	1.25	159,790	85.38	MAJOR	20.60	(0.10)	28,514	20.65
LEE	2.72	-	21,331	2.76	JAS	2.92	-	541,258	2.95	MATCH	1.62	(0.03)	47	1.67
MAX	-	-	-	-	JASIF	9.85	-	100,053	9.85	MATI	-	-	-	-
NER	7.60	(0.10)	62,667	7.60	JMART	39.75	(0.50)	179,489	39.70	MCOT	5.95	(0.10)	5,154	6.03
PPPM	0.35	0.01	813,628	0.35	JR	7.25	(0.05)	14,924	7.28	MONO	1.63	0.02	211,386	1.65
STA	37.75	(0.50)	61,640	37.74	JTS	55.50	(0.50)	3,421	55.04	MPIC	1.64	0.04	66	1.70
TRUBB	2.68	(0.02)	165,311	2.73	MFEC	7.95	0.45	152,994	7.78	NMG	0.18	0.02	1,319,399	0.17
TWPC	5.65	0.05	5,776	5.59	MSC	6.10	-	323	6.11	PLANB	6.45	(0.05)	188,935	6.43
UPOIC	6.40	0.20	1,535	6.20	PT	5.85	(0.05)	4,078	5.85	POST	-	-	-	-
UVAN	7.70	0.25	17,611	7.65	SAMART	7.20	(0.10)	8,986	7.20	PRAKIT	9.50	(0.05)	77	9.51
VPO	1.65	0.09	744,101	1.65	SAMTEL	7.00	-	1,944	7.04	SE-ED	2.22	0.06	1,612	2.21
Banking					SDC	0.78	(0.01)	657,021	0.77	TBSP	19.00	1.80	408	18.16
BAY	32.00	-	11,817	32.01	SIS	33.50	(0.25)	15,366	33.56	TH	3.28	-	924,987	3.30
BBL	114.00	(0.50)	127,059	113.57	SKY	11.40	0.10	2,351	11.27	TKS	11.40	(0.10)	157,413	11.73
CIMBT	0.81	(0.01)	15,632	0.81	SVOA	1.96	(0.01)	78,077	1.97	VGI	6.50	(0.05)	425,256	6.54
KBANK	122.50	(1.00)	155,647	122.40	SYMC	5.30	(0.05)	22	5.30	WAVE	0.82	0.03	358,419	0.84
KKP	55.25	(0.50)	22,279	55.36	SYNEX	24.40	-	41,336	24.21	WORK	22.00	0.20	40,329	22.11
KTB	11.20	0.10	165,200	11.16	THCOM	10.20	(0.30)	54,452	10.28	Finance & Securities				
LHFG	1.22	0.08	2,930,423	1.25	TRUE	3.40	0.02	958,598	3.36	AEOANTS	200.00	(1.00)	14,602	202.16
SCB	106.00	-	68,244	105.61	TWZ	0.10	(0.01)	5,321,518	0.11	AMANAH	5.40	-	28,194	5.42
TCAP	36.50	0.25	40,975	36.37	Electronic Comp					ASAP	2.40	(0.02)	1,807	2.40
TISCO	92.75	(1.00)	37,172	92.91	CCET	2.84	0.02	13,805	2.85	ASK	37.50	(0.25)	1,586	37.47
TTB	1.07	-	1,223,594	1.06	DELTA	730.00	4.00	45,784	751.39	ASP	3.42	(0.04)	88,614	3.43
Construction Matera					HANA	72.25	(0.50)	87,706	72.63	BAM	18.40	0.10	159,755	18.46
CCP	0.65	0.03	819,515	0.65	KCE	78.25	(1.00)	103,072	78.74	BFIT	35.50	(0.50)	128,020	35.52
COTTO	2.72	0.02	224,504	2.73	METCO	261.00	(2.00)	137	260.99	BYD	8.60	(0.15)	64,340	8.67
DCC	3.00	0.02	209,857	2.99	NEX	9.45	0.05	97,864	9.40	CGH	1.10	0.01	614,015	1.10
DCON	0.61	0.06	5,556,640	0.60	SMT	6.35	0.05	213,693	6.46	CHAYO	12.60	(0.10)	25,807	12.61
DRT	7.35	0.05	9,785	7.27	SVI	4.80	(0.02)	15,717	4.82	ECL	1.90	0.02	165,610	1.90
EPG	12.90	(0.10)	95,485	12.89	TEAM	5.15	(0.30)	153,262	5.21	FNS	4.20	0.02	985	4.17
GEL	0.43	0.03	1,191,903	0.43	Energy & Utilitie					FSS	4.96	(0.02)	19,811	4.95
PPP	2.02	(0.02)	1,058	2.04	7UP	1.57	0.07	2,914,218	1.53	GBX	1.36	(0.01)	121,810	1.37
Q-CON	5.25	(0.05)	752	5.30	ABPIF	2.64	0.06	7,243	2.62	GL	-	-	-	-
SCC	428.00	2.00	10,252	426.78	ACC	0.86	0.01	6,633	0.86	IFS	2.58	(0.04)	5,439	2.60
SCCC	164.00	(1.00)	2,307	164.52	ACE	4.20	0.02	614,168	4.21	JMT	48.00	(0.25)	130,938	48.33
SCP	5.95	-	443	5.92	AGE	2.96	(0.04)	238,139	3.03	KCAR	8.65	-	350	8.65
SKN	7.20	(0.05)	17,741	7.29	AI	2.24	-	134,587	2.25	KGI	6.45	(0.05)	98,574	6.46
STECH	2.58	(0.04)	43,166	2.60	AKR	1.11	0.03	1,103,946	1.11	KTC	67.50	1.25	124,307	67.36
TASCO	18.40	0.10	29,538	18.37	BAFS	27.00	0.25	7,612	26.85	MBKET	11.90	(0.10)	853	11.90
TOA	33.75	0.25	8,388	33.85	BANPU	11.40	0.40	1,382,771	11.30	MFC	22.00	-	209	21.99
TPIPL	1.79	(0.01)	153,313	1.80	BCP	27.00	0.25	47,267	27.01	MICRO	8.10	-	24,087	8.13
UMI	1.40	0.01	23,429	1.41	BCPG	14.60	-	34,734	14.67	ML	1.26	(0.03)	25,810	1.28
VNG	7.65	(0.10)	5,587	7.68	BGRIM	45.00	0.25	152,484	44.83	MTC	62.00	-	37,889	62.28
WIJK	2.58	(0.10)	142,297	2.61	BPP	18.90	0.10	59,378	18.84	NCAP	12.90	0.10	62,102	12.91
Petrochemicals & Ch					BRRGIF	5.70	-	1,427	5.70	PE	-	-	-	-
BCT	45.75	-	155	45.07	CKP	5.45	-	255,210	5.46	PL	2.62	-	1,703	2.63
CMAN	2.44	(0.02)	2,458	2.48	CV	3.88	(0.04)	1,223,127	3.94	S11	7.05	-	1,165	7.02
GC	12.20	(0.30)	6,542	12.15	DEMCO	4.96	(0.09)	3,529	4.99	SAK	9.15	(0.10)	38,757	9.17
GGC	11.30	0.10	1,767	11.20	EA	66.50	0.75	162,252	66.31	SAWAD	70.50	-	50,090	70.65
GIFT	2.38	0.04	8,478	2.40	EASTW	10.10	(0.10)	42,836	10.11	THANI	4.32	(0.02)	324,558	4.35
IVL	42.50	-	62,194	42.38	EGATIF	12.20	-	7,742	12.20	TIDLOR	39.00	(0.75)	153,824	39.19
NFC	4.00	(0.06)	2	4.01	EGCO	179.50	1.00	7,987	179.27	TK	9.75	-	1,353	9.68
PATO	11.30	0.10	13	11.19	EP	5.95	(0.20)	43,150	5.97	TNITY	6.70	(0.05)	4,959	6.70
PMTA	11.50	-	65	11.43	ESSO	7.85	0.05	89,813	7.95	UOBKH	5.15	(0.05)	677	5.17
PTTGC	61.50	(2.00)	189,399	61.43	ETC	2.62	(0.04)	238,607	2.62	XPG	4.16	(0.02)	128,852	4.15
SUTHA	4.58	-	118	4.59	GPSC	83.25	0.50	183,619	83.29	Food & Beverage				
TCCC	34.00	0.50	301	33.78	GREEN	1.98	0.02	189,014	1.98	APURE	8.70	0.05	108,633	8.72
TPA	6.60	(0.15)	1	6.60	GULF	42.50	1.25	834,912	42.19	ASIAN	17.20	(0.20)	26,223	17.26
UAC	5.05	-	1,132	5.03	GUNKUL	4.80	(0.04)	1,981,431	4.83	BR	3.04	(0.02)	9,128	3.03
UP	23.60	(0.60)	12	23.83	IFEC	-	-	-	-	BRR	6.25	-	2,322	6.24
VNT	37.75	-	2,505	37.80	IRPC	3.98	-	399,932	3.99	CBG	134.50	(1.00)	20,858	134.92
Commerce					KBSPIF	10.70	0.10	30	10.70	CFRESH	2.48	(0.04)	34,997	2.52
B52	0.67	0.08	291,149	0.64	LANNA	20.50	2.30	194,479	19.59	CHOTI	-	-	-	-
BEAUTY	1.54	-	129,232	1.54	MDX	5.95	(0.15)	250,694	6.23	CM	2.96	-	875	2.95
BIG	0.61	0.01	80,945	0.60	OR	29.25	(0.50)	277,256	29.46	CPF	27.00	0.25	81,179	26.95
BJC	34.75	0.25	67,894	34.81	PDI	9.20	0.35	13,537	9.22	CPI	3.88	0.16	403,763	4.02
COM7	69.75	0.75	88,627	69.80	PRIME	1.89	0.01	54,687	1.89	F&D	-	-	-	-
CPALL	63.00	(1.00)	335,191	63.21	PTG	17.90	(0.10)	145,043	17.94	GLOCON	1.20	(0.03)	633,145	1.21
CPW	3.96	-	59,374	4.00	PTT	38.25	0.25	494,204	38.05	HTC	37.00	0.25	1,684	36.78
CRC	34.50	(0.25)	105,567	34.41	PTTEP	110.00	-	70,867	110.01	ICHI	11.80	(0.20)	46,485	11.85
CSS	1.96	(0.04)	85,442	1.98	QTC	6.30	(0.05)	20,283	6.37	KBS	4.50	0.06	1,686	4.52
DOHOME	25.00	(0.25)	56,038	25.06	RATCH	47.00	0.25	62,092	46.88	KSL	3.66	-	47,062	3.69
FN	2.38	0.04	35,830	2.39	RPC	1.83	(0.09)	6,178,635	1.89	KTIS	6.05	-	905	6.06
FTE	1.90	0.02	10,497	1.90	SCG	4.82	-	1,073	4.83	LST	5.30	-	4,361	5.31
GLOBAL	21.40	-	96,077	21.30	SCI	2.28	(0.04)	26,785	2.30	M	53.00	0.75	8,712	52.59
HMPRO	14.10	-	160,300	14.03	SCN	2.60	-	20,765	2.59	MALEE	7.25	-	3,695	7.19
ILM	16.40	(0.20)	4,388	16.58	SGP	11.80	0.20	38,684	11.80	MINT	32.50	-	111,096	32.32
IT	6.40	(0.15)	9,296	6.47	SKE	1.08	-	202,963	1.08	NRF	9.05	(0.05)	13,522	9.06
KAMART	3.78	0.04	7,392	3.80	SOLAR	2.28	0.02	126,929	2.28	NSL	23.40	0.60	43,459	22.69
LOXLEY	2.78	0.04	56,397	2.75	SPCG	17.80	(0.20)	19,393	17.78	OISHI	44.50	(0.50)	25	44.25
MAKRO	52.50	2.00	392,238	51.55	SPRC	8.80	0.05	272,962	8.80	OSP	35.00	-	125,485	34.95
MC	9.25	-	6,397	9.26	SSP	12.70	-	61,729	12.72	PB	70.50	-	56	70.20
MEGA	49.50	0.25	50,477	49.74	SUPER	1.02	0.05	14,002,390	1.01	PM	10.40	0.10	12,010	10.41
MIDA	0.53	(0.01)	79,144	0.53	SUPEREIF	11.50	(0.10)	11,577	11.51	PRG	11.60	(0.20)	283	11.61
RS	19.20	(0.40)	93,438	19.48	SUSCO	3.30	(0.04)	33,367	3.32	RBF	19.80	(0.20)	49,155	19.99
RSP	2.20	0.04	3,664	2.19										

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TIPCO	9.10	(0.05)	3,670	9.15	S & J	27.75	1.00	8	27.75	KEX	40.25	(0.75)	42,356	40.40
TKN	7.30	(0.05)	29,611	7.33	STGT	36.25	(0.25)	136,379	36.26	KIAT	0.60	0.01	94,413	0.60
TU	20.40	(0.20)	261,459	20.45	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.50	-	19,205	32.50	TNR	11.70	(0.10)	307	11.75	MENA	2.04	-	115,538	2.04
W	4.76	0.06	124,675	4.72	TOG	9.45	(0.10)	26,334	9.52	NOK	-	-	-	-
ZEN	11.90	(0.10)	789	11.90	Professional Sen	-	-	-	-	NYT	4.34	(0.08)	108,319	4.36
Health Care Services	-	-	-	-	BWG	0.70	-	391,095	0.70	PORT	2.80	-	4,476	2.79
AHC	16.50	-	627	16.52	GENCO	1.10	(0.01)	356,311	1.13	PRM	6.70	(0.10)	85,188	6.72
BCH	22.50	(0.20)	120,983	22.53	PRO	-	-	-	-	PSL	22.70	(0.30)	180,597	22.76
BDMS	23.40	0.10	178,251	23.34	SISB	9.35	0.10	2,136	9.28	RCL	56.00	(0.50)	63,764	56.60
BH	134.50	1.00	15,467	133.24	SO	13.70	0.60	24,002	13.60	TFFIF	7.90	-	25,315	7.93
CHG	3.74	(0.04)	385,827	3.75	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.66	(0.12)	96,625	3.68	A	4.98	-	21	4.98	TSTE	7.00	(0.10)	618	6.95
EKH	7.75	(0.05)	16,550	7.77	AMATA	18.40	-	81,419	18.45	TTA	15.80	(0.10)	154,902	15.80
KDH	87.25	0.25	3	87.25	AMATAV	7.80	(0.05)	1,242	7.85	WICE	12.80	0.10	40,410	12.86
LPH	6.15	(0.05)	3,436	6.14	ANAN	1.78	0.04	41,461	1.77	Automotive	-	-	-	-
M-CHAI	185.50	3.50	1	185.50	AP	8.35	(0.05)	45,405	8.34	3K-BAT	68.75	(0.75)	3	68.75
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.68	0.08	8,247	2.62
NTV	39.00	0.25	565	39.09	AQ	0.03	0.01	328,248	0.03	AH	21.90	0.30	16,905	21.86
PR9	10.80	0.10	26,601	10.86	ASW	8.75	(0.10)	8,760	8.79	CWT	3.74	-	8,590	3.74
PRINC	4.36	(0.04)	5,276	4.37	AWC	4.22	0.04	322,555	4.21	EASON	1.65	-	5,074	1.65
RAM	150.00	1.50	496	149.41	BLAND	1.06	(0.02)	394,590	1.07	GYT	234.00	(1.00)	1	234.00
RJH	33.75	(0.50)	4,773	33.95	BROCK	1.56	-	269	1.54	HFT	8.60	(0.15)	30,297	8.58
RPH	6.20	(0.10)	13,771	6.26	CGD	0.54	0.04	5,403,510	0.54	IHL	3.96	-	9,557	3.93
SKR	11.70	(0.10)	5,325	11.70	CI	0.87	0.02	12,704	0.87	INGRS	1.01	0.04	1,890,427	1.03
SVH	406.00	(2.00)	6	406.00	CPN	52.75	(0.25)	94,605	52.99	IRC	17.20	-	106	17.17
THG	30.75	-	8,665	30.81	ESTAR	0.57	(0.01)	272,246	0.57	PCSGH	5.55	-	2,195	5.56
VIBHA	2.24	(0.04)	229,730	2.25	EVER	0.35	0.01	572,425	0.35	SAT	20.70	0.10	10,994	20.70
VIH	11.50	(0.30)	22,507	11.64	FPT	11.70	(0.20)	1,744	11.81	SPG	17.90	(0.10)	4	17.98
WPH	2.14	-	2,952	2.14	GLAND	2.26	0.04	1,978	2.22	STANLY	171.50	(0.50)	355	171.85
Tourism & Leisure	-	-	-	-	J	3.06	(0.04)	454,612	3.14	TKT	2.08	-	12,152	2.09
ASIA	5.40	0.05	72	5.35	JCK	1.13	(0.02)	77,795	1.15	TNPC	3.74	0.08	72,268	3.68
CENTEL	32.50	0.25	31,150	32.47	KC	-	-	-	-	TRU	4.52	0.02	426	4.50
CSR	-	-	-	-	LALIN	9.50	-	4,068	9.42	TSC	11.60	0.10	73	11.59
DUSIT	8.95	(0.05)	813	8.89	LH	8.15	(0.10)	213,460	8.17	Industrial Materials	-	-	-	-
ERW	2.94	(0.02)	37,434	2.95	LPN	4.98	-	29,535	4.98	ALLA	1.93	0.03	92,443	1.94
GRAND	0.54	-	18,737	0.54	MBK	13.80	(0.20)	16,873	13.90	ASEFA	4.00	0.04	2,070	3.98
LRH	31.50	(1.50)	146	31.42	MJD	1.85	(0.01)	13,369	1.86	CPT	0.88	(0.01)	4,539	0.88
MANRIN	-	-	-	-	MK	3.10	-	338	3.12	CRANE	1.46	0.02	11,955	1.45
OHTL	345.00	(3.00)	23	348.30	NCH	1.43	(0.01)	13,722	1.44	CTW	8.00	0.40	1,118	7.91
ROH	-	-	-	-	NNCL	2.70	(0.02)	11,009	2.69	FMT	27.00	0.50	47	26.65
SHANG	-	-	-	-	NOBLE	6.55	(0.05)	29,097	6.58	HTECH	6.10	(0.20)	40,161	6.19
SHR	3.48	0.04	26,712	3.47	NUSA	0.40	(0.01)	354,929	0.40	KKC	1.27	0.01	7,388	1.26
VRANDA	6.45	0.05	885	6.42	NVD	2.48	-	454	2.46	PK	2.72	(0.02)	44,501	2.73
Home & Office Prod.	-	-	-	-	ORI	10.20	0.20	126,768	10.12	SNC	13.40	-	5,366	13.38
AJA	0.55	0.12	14,926,024	0.51	PACE	-	-	-	-	STARK	4.30	-	510,934	4.30
DTCI	-	-	-	-	PF	0.47	0.01	216,189	0.47	TCJ	4.16	0.08	434	4.08
FANCY	1.02	0.04	81,492	1.02	PLAT	3.10	(0.02)	8,732	3.10	TPCS	12.60	(0.10)	1	12.60
KYE	378.00	(1.00)	35	378.03	POLAR	-	-	-	-	VARO	4.96	-	1	4.96
L&E	2.06	(0.02)	642	2.05	PRECHA	1.06	0.02	3,831	1.05	Property Fund & REI	-	-	-	-
MODERN	3.60	(0.06)	2,119	3.62	PRIN	2.28	0.02	1,271	2.28	AIMCG	5.70	(0.05)	257	5.67
OGC	-	-	-	-	PSH	12.80	(0.20)	6,301	12.92	AIMIRT	12.50	-	260	12.50
ROCK	-	-	-	-	QH	2.20	-	296,804	2.20	ALLY	7.00	-	1,250	7.00
SIAM	1.90	-	2,149	1.89	RICHY	1.18	(0.01)	47,773	1.17	AMATAR	8.95	-	134	8.95
TCMC	1.76	-	4,374	1.76	RML	0.91	(0.02)	95,666	0.91	B-WORK	10.00	-	511	10.00
TSR	3.46	(0.02)	5,307	3.47	ROJNA	6.65	-	9,674	6.66	BKCKP	10.90	-	98	10.82
Insurance	-	-	-	-	S	2.06	(0.02)	41,351	2.08	BOFFICE	8.75	-	1,612	8.79
AYUD	37.75	-	32	37.40	SA	8.00	0.20	50,245	7.89	CPNCG	11.40	-	2,733	11.31
BKI	271.00	-	224	270.18	SAMCO	1.67	0.01	5,337	1.67	CPNREIT	21.90	0.10	3,291	21.87
BLA	26.75	-	18,008	26.62	SC	3.18	-	23,329	3.18	CPTGF	8.95	(0.05)	538	8.95
BUI	15.00	-	140	15.00	SENA	3.96	(0.06)	14,904	3.98	CTARAF	5.05	-	440	5.05
CHARAN	-	-	-	-	SF	11.90	-	41,610	11.90	DREIT	4.86	(0.10)	567	4.91
INSURE	-	-	-	-	SIRI	1.31	-	1,134,518	1.31	ERWPF	4.30	(0.08)	149	4.35
KWG	1.74	-	3,378	1.72	SPALI	20.90	-	94,789	20.71	FTREIT	13.50	0.10	3,036	13.38
MTI	87.75	(0.25)	53	87.84	U	1.53	0.04	5,729,639	1.45	FUTUREPF	14.00	(0.10)	2,384	13.87
NKI	44.00	(0.25)	83	44.01	UV	4.12	(0.10)	86,491	4.19	GAHREIT	8.15	(0.05)	152	8.15
NSI	82.75	0.25	367	82.77	WHA	3.18	(0.04)	635,655	3.19	GOLDPF	8.15	0.15	3	8.17
SMK	29.25	(0.50)	405	29.41	WIN	0.78	-	34,953	0.78	GREOREIT	10.00	-	47	10.00
TGH	31.50	0.75	22	30.82	Paper & Printing	-	-	-	-	GVREIT	10.50	(0.10)	2,908	10.44
THRE	1.39	(0.02)	66,209	1.40	UTP	17.40	(0.10)	33,465	17.40	HPF	4.60	-	533	4.60
THREL	2.98	-	8,666	2.98	Fashion	-	-	-	-	HREIT	8.85	-	10,292	8.79
TIP	28.50	(0.25)	596	28.65	AFC	11.60	0.10	1,668	11.55	IMPACT	18.90	0.10	4,820	18.81
TQM	114.00	(1.50)	12,132	114.42	BTNC	10.30	(0.30)	18	10.42	INETREIT	10.10	-	2,967	10.13
TSI	0.33	0.01	26,731	0.33	CPH	4.06	-	95	4.11	KPNPF	-	-	-	-
TVI	8.20	-	1,786	8.19	CPL	2.00	(0.02)	5,003	2.03	LHHOTEL	9.25	(0.10)	799	9.30
Mining	-	-	-	-	ICC	30.00	-	27	30.00	LHPF	5.35	(0.10)	406	5.41
THL	-	-	-	-	NC	10.00	-	22	10.00	LHSC	10.50	0.10	154	10.39
Packaging	-	-	-	-	PAF	1.65	(0.02)	10,410	1.64	LPF	16.10	0.10	3,102	16.01
AJ	19.50	(0.20)	9,679	19.63	PDJ	2.18	-	540	2.18	LUXF	6.50	(0.35)	200	6.50
ALUCON	180.50	0.50	10	180.05	PG	6.30	(0.05)	51	6.30	M-II	-	-	-	-
BGC	11.10	0.10	27,176	11.16	SABINA	19.70	(0.10)	6,144	19.72	M-PAT	4.22	-	40	4.20
CSC	49.00	(0.25)	332	49.12	SAWANG	-	-	-	-	M-STOR	-	-	-	-
NEP	0.42	(0.01)	7,824	0.42	SUC	34.00	-	904	34.06	MIPF	-	-	-	-
PTL	26.00	0.50	11,178	25.76	TNL	16.40	0.50	102	16.00	MIT	3.02	-	216	3.02
SCGP	68.50	(0.75)	127,800	68.69	TR	37.50	-	177	37.11	MJLF	7.60	(0.15)	863	7.62
SFLEX	5.65	-	29,328	5.63	TTI	-	-	-	-	MNIT	1.79	-	19	1.79
SITHAI	1.41	(0.04)	233,246	1.42	TTT	49.75	(0.25)	1	49.75	MNIT2	4.66	(0.10)	62	4.68
SLP	0.97	0.07	334,054	0.97	UPF	65.75	-	24	65.79	MNRF	2.94	(0.02)	79	2.94
SMPC	10.90	0.10	1,458	10.91	UT	18.00	(0.70)	21	17.35	POPF	11.20	0.10	4,481	11.20
SPACK	2.80	0.02	3,154	2.80	WACOAL	-	-	-	-	PPF	11.40	0.10	1	11.40
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.50	(0.05)	1,887	9.54
TFI	0.26	0.01	275,590	0.25	AAV	2.70	0.02	225,219	2.72	QHHR	5.35	-	232	5.35
THIP	31.75	(0.25)	41	31.77	AOT	63.50	0.75	112,964	63.10	QHOP	2.18	-	51	2.18
TMD	24.30	-	81	24.18	ASIMAR	2.68	0.02	3,109	2.67	QHPP	9.70	-	1,875	9.70
TOPP	-	-	-	-	B	1.06								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 03, 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	-	1,553	7.00	ACE06C2112A	0.40	0.01	105,209	-
ABICO	5.65	(0.10)	957	5.00	T	0.15	0.03	9,497,464	-	ACE08C2109S	0.52	-	33,600	-
AU	10.80	0.20	4,625	10.00	TAPAC	4.58	-	112,334	4.00	ACE13C2109A	0.23	-	2,513	-
JCKH	0.59	0.08	445,063	-	THANA	1.33	(0.01)	4,265	1.00	ACE13C2112A	0.40	-	122,066	-
KASET	1.68	0.02	1,944	1.00	TIGER	2.72	(0.06)	4,383	2.00	ACE16C2111A	0.33	-	13,380	-
MUD	1.89	0.01	683	1.00	TITLE	2.28	0.02	969	2.00	ACE19C2109A	0.06	-	2,608	-
TACC	7.55	0.05	10,811	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.31	-	253,841	-
TMILL	3.68	(0.06)	3,371	3.00	ABM	1.62	0.07	1,061,382	1.00	ACE28C2110A	0.30	0.01	67,829	-
XO	20.80	-	9,348	20.00	AIE	1.44	(0.03)	317,081	1.00	ADVA01C2110A	0.28	(0.01)	8,356	-
Consumer Products	-	-	-	-	PSTC	2.58	(0.06)	563,749	2.00	ADVA01C2111X	0.75	0.03	36,309	-
BGT	1.02	-	3,369	1.00	SAAM	6.50	(0.05)	8,965	6.00	ADVA01C2201A	0.57	0.02	45,399	-
BIZ	11.20	-	6,926	11.00	SEOIL	3.26	0.18	268,342	3.00	ADVA01P2111X	0.22	(0.01)	10	-
DOD	12.30	(0.10)	24,913	12.00	SR	1.38	-	5,754	1.00	ADVA06C2112A	0.71	(0.02)	22	-
ECF	1.78	(0.05)	99,128	1.00	STOWER	0.08	(0.01)	1,175,079	-	ADVA06P2201A	0.36	(0.03)	155,900	-
EFORL	0.22	0.01	5,157,052	-	TAKUNI	1.27	(0.01)	69,574	1.00	ADVA08C2112S	0.84	0.02	23,034	-
HPT	0.89	0.07	1,172,253	-	TPCH	10.70	0.10	2,694	10.00	ADVA08P2111S	0.20	(0.04)	53,824	-
IP	22.90	(0.20)	5,692	22.00	TRT	2.60	(0.06)	11,540	2.00	ADVA11C2110A	0.38	0.01	32,075	-
JUBILE	23.70	(0.10)	424	23.00	UMS	1.26	-	774	1.00	ADVA11P2111A	0.17	(0.01)	3,288	-
MOONG	4.96	-	718	4.00	UPA	0.37	(0.01)	2,002,946	-	ADVA13C2109A	0.02	(0.01)	8,616	-
NPK	14.10	0.30	1	14.00	Services (MAI)	-	-	-	-	ADVA13C2111A	0.56	0.03	37,294	-
OCEAN	1.65	(0.03)	384,108	1.00	A5	-	-	-	-	ADVA13C2201A	0.48	0.02	266,513	-
SMD	14.50	(0.10)	33,128	14.00	ADD	24.30	(0.20)	3,393	24.00	ADVA13P2112A	0.12	(0.01)	40,403	-
TM	3.48	(0.02)	10,529	3.00	AKP	2.16	0.06	116,293	2.00	ADVA13P2201A	0.50	(0.03)	111,813	-
WINMED	6.75	(0.05)	41,060	6.00	AMA	5.20	(0.10)	15,409	5.00	ADVA16C2110A	0.17	-	11,555	-
Financials (MAI)	-	-	-	-	ARIP	0.86	(0.01)	23,036	-	ADVA19C2110A	0.26	0.02	75,681	-
ACAP	2.04	(0.02)	24,203	2.00	ATP30	1.48	-	59,350	1.00	ADVA19C2112A	0.62	0.03	6,370	-
AF	0.80	-	23,401	-	AUCT	9.70	-	12,343	9.00	ADVA19C2201A	0.49	0.02	61,515	-
AIRA	2.10	-	423	2.00	BOL	10.20	-	13,387	10.00	ADVA19P2111A	0.07	(0.01)	37,594	-
ASN	3.58	0.02	45	3.00	CMO	1.32	(0.01)	21,430	1.00	ADVA19P2112A	0.19	(0.01)	127,062	-
BROOK	0.73	-	2,267,270	-	D	4.02	0.04	2,075	4.00	ADVA19P2112B	0.35	(0.03)	66,978	-
GCAP	2.04	-	3,301	2.00	DV8	0.58	0.01	10,395	-	ADVA28C2109A	-	-	-	-
LIT	3.68	(0.02)	2,057	3.00	ETE	2.06	(0.02)	15,741	2.00	ADVA28C2110L	-	-	-	-
MITTSIB	1.27	0.02	5,280	1.00	FSMART	10.90	(0.40)	40,928	11.00	ADVA28C2111A	0.56	0.01	39,748	-
SGF	1.13	-	92,046	1.00	FVC	1.20	0.05	284,920	1.00	ADVA41C2110A	0.41	0.01	84,662	-
TQR	16.30	(0.40)	2,917	16.00	GSC	1.51	-	996	1.00	AEON01C2110A	0.21	-	90,378	-
Industrials (MAI)	-	-	-	-	HARN	2.34	-	1,723	2.00	AEON01C2111X	0.64	0.01	17,662	-
ADB	2.14	(0.04)	62,117	2.00	HEMP	0.69	0.02	394,285	-	AEON06C2111A	0.73	(0.03)	85	-
BM	4.00	0.08	35,741	3.00	IMH	13.10	(0.50)	35,140	13.00	AEON06C2111B	0.25	-	55,869	-
CHO	0.78	0.01	295,036	-	KK	3.18	(0.02)	2,947	3.00	AEON08C2109S	0.15	(0.02)	427	-
CHOW	3.50	0.06	30	3.00	KOOL	0.94	0.03	422,851	-	AEON13C2109A	0.01	-	3,512	-
CIG	0.67	0.05	299,218	-	LDC	1.42	(0.04)	13,757	1.00	AEON13C2111A	0.42	(0.01)	156,036	-
COLOR	2.18	(0.10)	63,747	2.00	LEO	12.00	0.10	13,835	11.00	AEON16C2108A	-	-	-	-
CPR	3.98	(0.04)	867	4.00	MORE	1.43	(0.03)	652,349	1.00	AEON19C2109A	-	-	-	-
FPI	2.50	(0.06)	8,130	2.00	MVP	4.44	0.06	59,087	4.00	AEON19C2109B	0.04	(0.01)	10,619	-
GTB	0.90	-	41,922	-	NBC	0.84	0.04	91,009	-	AEON19C2111A	0.55	(0.03)	23,725	-
KCM	1.06	(0.01)	154,554	1.00	NCL	4.04	0.06	216,279	4.00	AEON19C2112A	0.95	(0.03)	2,317	1.00
KUMWEL	3.04	0.02	36,576	3.00	NEWS	0.02	0.01	410,992	-	AEON28C2110L	0.05	-	14,000	-
KWM	4.94	0.04	150,105	4.00	NINE	3.84	(0.02)	174	3.00	AEON41C2109A	0.16	(0.02)	16,720	-
MBAX	5.10	-	6,283	5.00	OTO	13.60	0.50	22,363	13.00	AMAT01C2109A	-	-	-	-
MGT	3.54	0.06	23,446	3.00	PHOL	4.48	(0.06)	13,926	4.00	AMAT01C2111X	0.31	-	19,726	-
NDR	2.98	(0.02)	3,942	2.00	PICO	3.42	0.02	280	3.00	AMAT06C2111A	0.11	-	54,560	-
PACO	3.06	(0.04)	124,853	3.00	QLT	4.08	-	3,017	4.00	AMAT08C2110S	0.44	(0.02)	43,200	-
PDG	4.18	0.02	179	4.00	RP	2.16	(0.02)	542	2.00	AMAT11C2112A	0.33	(0.02)	11,520	-
PIMO	3.78	-	34,406	3.00	SE	1.34	0.06	636,621	1.00	AMAT13C2111A	0.15	-	64,296	-
PJW	4.74	(0.02)	44,245	4.00	SLM	-	-	-	-	AMAT13C2112A	0.34	-	60,427	-
PPM	2.10	0.04	15,676	2.00	SONIC	5.20	0.15	61,479	5.00	AMAT16C2112A	0.36	-	43,912	-
PRAPAT	1.83	0.03	83,641	1.00	SPA	7.25	-	3,859	7.00	AMAT19C2110A	0.06	(0.01)	55,630	-
RWI	2.34	(0.06)	314,093	2.00	THMUI	1.25	-	92,360	1.00	AMAT19C2111A	0.17	(0.01)	15,433	-
SALÉE	1.20	0.08	223,514	1.00	TNDT	2.38	-	4,229	2.00	AMAT19C2112A	0.34	-	134,839	-
SANKO	1.61	-	10,001	1.00	TNH	31.50	-	12	31.00	AMAT28C2109A	-	-	-	-
SELIC	3.22	-	4,313	3.00	TNP	5.55	0.05	12,247	5.00	AMAT28C2112A	0.30	-	45,630	-
SFT	7.70	(0.05)	3,895	7.00	TSF	-	-	-	-	AOT01C2109A	0.02	(0.01)	658	-
SWC	8.20	0.05	11,189	8.00	TVD	0.98	-	32,341	-	AOT01C2110A	0.26	0.01	35,553	-
TMC	1.12	(0.02)	1,078	1.00	TVT	0.80	0.02	38,721	-	AOT01C2112X	0.52	0.02	13,620	-
TMI	1.23	-	47,025	1.00	VL	2.02	(0.02)	14,855	2.00	AOT01P2111X	0.34	-	96,540	-
TMW	37.50	-	112	37.00	WINNER	2.84	-	12,219	2.00	AOT06C2109A	0.03	-	5,472	-
TPAC	18.20	(0.20)	1,440	18.00	YGG	21.10	-	7,691	21.00	AOT06C2112A	0.29	0.01	110,894	-
TPLAS	3.64	(0.08)	102,390	3.00	Technology (M/	-	-	-	-	AOT06C2112B	0.60	0.01	1	-
UBIS	7.20	-	1,575	7.00	APP	3.68	0.26	71,624	3.00	AOT06P2201A	0.41	(0.01)	124,264	-
UEC	2.96	0.24	646,558	2.00	COMAN	4.70	0.16	3,448	4.00	AOT08C2109S	0.41	-	7,760	-
UKEM	3.26	0.08	1,068,428	3.00	DITTO	16.00	(0.20)	22,429	16.00	AOT08C2112S	0.87	-	3,900	-
UREKA	0.90	-	52,841	-	ICN	5.15	(0.05)	22,971	5.00	AOT08P2111S	0.62	(0.02)	9,985	-
YUASA	16.80	-	303	16.00	IIG	27.50	0.25	25,632	27.00	AOT11C2110A	0.17	(0.01)	12,240	-
ZIGA	5.15	-	19,773	5.00	INSET	7.45	0.10	253,069	7.00	AOT11P2109A	0.09	(0.01)	7,140	-
Property & Construc	-	-	-	-	IRCP	1.88	0.39	6,655,344	1.00	AOT13C2109A	-	-	-	-
ALL	2.90	(0.04)	6,125	2.00	ITEL	4.90	(0.10)	231,055	4.00	AOT13C2111A	0.14	-	164,452	-
ARIN	1.93	0.11	440,422	1.00	NETBAY	25.00	0.10	1,019	24.00	AOT13C2112A	0.38	0.01	118,617	-
ARROW	8.95	0.25	5,643	8.00	PLANET	2.74	-	12,328	2.00	AOT13P2110A	0.08	-	2,709	-
BC	1.68	(0.02)	5,976	1.00	PROEN	6.70	(0.10)	10,757	6.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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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
AWC13C2112B	0.09	-	14,746	-	BCH19C2111A	-	-	-	-	BTS01C2201X	0.51	(0.03)	1,960	-
AWC19C2110A	-	-	-	-	BCH19C2111B	0.04	(0.01)	155	-	BTS01P2109A	-	-	-	-
AWC19C2110B	-	-	-	-	BCH19C2201A	0.34	(0.02)	168,336	-	BTS13C2111A	0.25	(0.01)	67,834	-
AWC19C2112A	0.21	(0.01)	103,640	-	BCH41C2109A	0.38	(0.04)	5,020	-	BTS19C2109A	-	-	-	-
AWC28C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	BTS19C2110A	0.09	(0.01)	7,832	-
AWC28C2111A	-	-	-	-	BCH41C2201A	-	-	-	-	BTS19C2112A	0.24	(0.02)	101,321	-
AWC28C2112A	0.20	(0.01)	19,170	-	BCH41C2201A	-	-	-	-	CBG01C2109A	-	-	-	-
AWC41C2201A	0.37	(0.01)	65,337	-	BCH41C2201A	-	-	-	-	CBG01C2109X	0.12	(0.01)	3,710	-
BAM01C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG01C2110T	0.66	(0.02)	19,065	-
BAM01C2112X	0.35	0.02	84,229	-	BCH41C2201A	-	-	-	-	CBG01C2111X	0.21	(0.02)	27,921	-
BAM06C2110A	0.03	(0.01)	2,084	-	BCH41C2201A	-	-	-	-	CBG01C2112X	0.41	(0.02)	19,435	-
BAM06C2112A	0.26	0.02	205,342	-	BCH41C2201A	-	-	-	-	CBG01P2110A	0.26	-	12,186	-
BAM08C2111S	0.54	-	2,212	-	BCH41C2201A	-	-	-	-	CBG01P2111X	0.88	-	5,757	-
BAM11C2201A	0.37	0.01	15,400	-	BCH41C2201A	-	-	-	-	CBG06C2109A	-	-	-	-
BAM13C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG06C2110A	0.16	(0.02)	20,836	-
BAM13C2110A	0.03	-	900	-	BCH41C2201A	-	-	-	-	CBG06P2111A	0.26	-	36,668	-
BAM13C2112A	0.21	-	265,710	-	BCH41C2201A	-	-	-	-	CBG08C2109S	0.80	(0.03)	3,525	-
BAM16C2110A	0.05	-	928	-	BCH41C2201A	-	-	-	-	CBG11C2110A	0.26	(0.02)	3,790	-
BAM16C2112A	0.28	0.02	2,836	-	BCH41C2201A	-	-	-	-	CBG11P2111A	0.65	0.01	5,564	-
BAM19C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG13C2109A	-	-	-	-
BAM19C2110A	0.07	-	32,672	-	BCH41C2201A	-	-	-	-	CBG13C2110A	0.21	(0.02)	10,735	-
BAM19C2112A	0.22	0.01	101,484	-	BCH41C2201A	-	-	-	-	CBG13C2111A	0.16	(0.02)	18,878	-
BAM28C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG13C2112A	0.42	(0.02)	105,741	-
BAM28C2110L	-	-	-	-	BCH41C2201A	-	-	-	-	CBG13P2110A	0.10	-	8,054	-
BAM28C2111A	0.16	0.01	15,210	-	BCH41C2201A	-	-	-	-	CBG13P2111A	0.54	-	16,675	-
BAM28C2201A	0.40	0.02	32,651	-	BCH41C2201A	-	-	-	-	CBG13P2112A	0.49	-	54,367	-
BANP01C2109A	0.24	0.04	20,570	-	BCH41C2201A	-	-	-	-	CBG16C2108A	-	-	-	-
BANP01C2109X	0.44	0.10	9,219	-	BCH41C2201A	-	-	-	-	CBG16C2109A	0.15	(0.02)	7,666	-
BANP01C2110X	0.23	0.04	31,195	-	BCH41C2201A	-	-	-	-	CBG16C2109B	0.09	(0.01)	225	-
BANP01P2110A	0.03	(0.07)	3	-	BCH41C2201A	-	-	-	-	CBG19C2109A	-	-	-	-
BANP01P2111X	0.27	(0.06)	22,793	-	BCH41C2201A	-	-	-	-	CBG19C2110A	0.13	(0.03)	6,390	-
BANP06C2112A	0.51	0.13	611	-	BCH41C2201A	-	-	-	-	CBG19C2111A	0.09	(0.02)	33,186	-
BANP06P2111A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG19C2112A	0.41	(0.02)	131,955	-
BANP08C2109S	0.61	0.05	12,260	-	BCH41C2201A	-	-	-	-	CBG19P2109A	-	-	-	-
BANP11C2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CBG19P2110A	0.22	-	10,738	-
BANP13C2109A	0.44	0.11	2	-	BCH41C2201A	-	-	-	-	CBG19P2111A	0.58	0.01	2,097	-
BANP13C2110A	0.22	0.04	6,786	-	BCH41C2201A	-	-	-	-	CBG19P2112A	0.58	0.01	62,701	-
BANP13C2111A	0.14	0.02	36,943	-	BCH41C2201A	-	-	-	-	CBG41C2109A	0.27	(0.03)	7,931	-
BANP13C2111B	0.37	0.05	11,201	-	BCH41C2201A	-	-	-	-	CBG41C2110A	0.27	(0.03)	46,642	-
BANP13C2112A	0.71	0.10	7,542	-	BCH41C2201A	-	-	-	-	CBG41C2110B	-	-	-	-
BANP13C2112B	0.30	0.04	484,954	-	BCH41C2201A	-	-	-	-	CENT01C2110A	0.11	(0.01)	2	-
BANP13P2110A	-	-	-	-	BCH41C2201A	-	-	-	-	CENT01C2112X	0.47	(0.01)	8,658	-
BANP13P2110B	-	-	-	-	BCH41C2201A	-	-	-	-	CENT06C2110A	0.03	(0.02)	2,100	-
BANP13P2112A	0.16	(0.03)	134,688	-	BCH41C2201A	-	-	-	-	CENT06C2112K	-	-	-	-
BANP16C2109A	0.46	0.11	2,997	-	BCH41C2201A	-	-	-	-	CENT13C2110A	0.06	-	10,707	-
BANP16C2110A	0.14	0.03	5,059	-	BCH41C2201A	-	-	-	-	CENT13C2112A	0.20	-	55,465	-
BANP16C2112A	0.29	0.04	63,405	-	BCH41C2201A	-	-	-	-	CENT19C2109A	-	-	-	-
BANP19C2109A	0.16	0.05	9,070	-	BCH41C2201A	-	-	-	-	CENT19C2112A	0.18	-	14,508	-
BANP19C2110A	0.12	0.02	38,850	-	BCH41C2201A	-	-	-	-	CENT19C2201A	0.38	(0.03)	5,157	-
BANP19C2110B	0.06	0.02	68,364	-	BCH41C2201A	-	-	-	-	CENT28C2112L	0.13	-	6	-
BANP19C2111A	0.32	0.03	3,358	-	BCH41C2201A	-	-	-	-	CENT28C2201L	0.26	(0.01)	6,089	-
BANP19C2112A	0.61	0.09	15	-	BCH41C2201A	-	-	-	-	CHG01C2110A	0.18	(0.02)	375	-
BANP19C2201A	0.24	0.04	396,148	-	BCH41C2201A	-	-	-	-	CHG01C2111X	0.13	(0.02)	4,937	-
BANP19P2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CHG01C2112A	0.25	(0.01)	2,167	-
BANP19P2110A	0.02	-	11,501	-	BCH41C2201A	-	-	-	-	CHG01P2111X	0.47	0.01	2,482	-
BANP19P2112A	0.25	(0.05)	40,997	-	BCH41C2201A	-	-	-	-	CHG06C2109A	0.11	(0.03)	7,916	-
BANP28C2111A	0.25	0.05	28,578	-	BCH41C2201A	-	-	-	-	CHG06C2111A	0.13	(0.02)	20,011	-
BANP28C2111B	0.17	0.04	24,559	-	BCH41C2201A	-	-	-	-	CHG06C2201A	0.35	(0.02)	11,100	-
BANP28C2112A	-	-	-	-	BCH41C2201A	-	-	-	-	CHG06P2112A	0.41	-	48,281	-
BANP41C2109A	0.45	0.08	1,906	-	BCH41C2201A	-	-	-	-	CHG08C2111S	0.66	(0.02)	15,456	-
BANP41C2110A	0.18	0.04	71,242	-	BCH41C2201A	-	-	-	-	CHG11C2112A	0.27	(0.02)	2,020	-
BANP41C2110B	0.28	0.05	9,458	-	BCH41C2201A	-	-	-	-	CHG13C2109A	-	-	-	-
BANP41C2111A	0.33	0.04	12,955	-	BCH41C2201A	-	-	-	-	CHG13C2111A	0.10	(0.01)	54,682	-
BBL06C2112A	0.29	0.01	105,628	-	BCH41C2201A	-	-	-	-	CHG13C2201A	0.29	(0.02)	7,644	-
BBL08C2109S	0.11	-	670	-	BCH41C2201A	-	-	-	-	CHG16C2111A	-	-	-	-
BBL08C2112S	0.77	(0.02)	1,905	-	BCH41C2201A	-	-	-	-	CHG16C2112A	0.30	(0.01)	8,546	-
BBL11C2110A	0.09	(0.02)	6,260	-	BCH41C2201A	-	-	-	-	CHG19C2109A	0.07	(0.02)	6,322	-
BBL11P2109A	0.09	(0.01)	8,560	-	BCH41C2201A	-	-	-	-	CHG19C2111A	-	-	-	-
BBL13C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CHG19C2112A	0.08	-	330	-
BBL13C2110A	0.05	-	62,442	-	BCH41C2201A	-	-	-	-	CHG19C2201A	0.29	(0.01)	69,852	-
BBL13C2111A	0.24	(0.02)	169,138	-	BCH41C2201A	-	-	-	-	CK01C2110A	0.14	(0.01)	2	-
BBL13C2112A	0.42	(0.02)	14,362	-	BCH41C2201A	-	-	-	-	CK01C2112X	0.48	(0.02)	5,364	-
BBL13P2112A	0.26	-	28,275	-	BCH41C2201A	-	-	-	-	CK01P2109A	-	-	-	-
BBL19C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CK06C2110A	0.10	(0.01)	6,659	-
BBL19C2110A	0.06	-	27,684	-	BCH41C2201A	-	-	-	-	CK06C2112A	0.36	(0.02)	9,200	-
BBL19C2111A	0.19	(0.01)	135,054	-	BCH41C2201A	-	-	-	-	CK08C2110K	0.73	(0.02)	804	-
BBL19C2112A	-	-	-	-	BCH41C2201A	-	-	-	-	CK11C2111A	0.20	(0.01)	6,124	-
BBL19P2111A	0.17	-	42,688	-	BCH41C2201A	-	-	-	-	CK13C2109A	-	-	-	-
BBL24C2201A	0.43	(0.03)	19,811	-	BCH41C2201A	-	-	-	-	CK13C2110A	0.05	(0.01)	540	-
BBL28C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CK13C2112A	0.32	-	16,122	-
BBL28C2110A	0.07	-	8,084	-	BCH41C2201A	-	-	-	-	CK19C2109A	-	-	-	-
BBL28C2112A	0.42	(0.01)	17,217	-	BCH41C2201A	-	-	-	-	CK19C2110A	0.10	(0.01)	4,003	-
BBL28C2201A	0.29	(0.71)	21,253	-	BCH41C2201A	-	-	-	-	CK19C2111A	0.24	(0.01)	28,355	-
BBL41C2110A	0.06	(0.01)	4,416	-	BCH41C2201A	-	-	-	-	CK41C2109A	0.14	(0.02)	5,006	-
BBL41C2110B	0.13	(0.01)	10,848	-	BCH41C2201A	-	-	-	-	CKP01C2109A	0.34	(0.01)	30,106	-
BCH01C2109A	0.47	(0.05)	17,923	-	BCH41C2201A	-	-	-	-	CKP01C2112X	0.17	-	14,100	-
BCH01C2110X	0.35	(0.02)	17,353	-	BCH41C2201A	-	-	-	-	CKP08C2110S	0.25	(0.01)	11,325	-
BCH01C2111X	0.09	-	1	-	BCH41C2201A	-	-	-	-	CKP11C2110A	0.08	(0.01)	26,000	-
BCH01C2112A	0.31	(0.02)	123,528	-	BCH41C2201A	-	-	-	-	CKP13C2110A	0.06	-	41,721	-
BCH01P2111X	0.33	-	3,070	-	BCH41C2201A	-	-	-	-	CKP13C2112A	0.19	(0.01)	70,436	-
BCH06C2109A	-	-	-	-	BCH41C2201A	-	-	-	-	CKP19C2110A	0.08	0.01	1,001	-
BCH06C2111A	0.22	(0.02)	38,470	-	BCH41C2201A	-	-	-	-	CKP19C2112A	0.17	-	256,395	-
BCH06C2111B	0.04	(0.04)	451	-	BCH41C2201A	-	-	-	-	CKP41C2109A	0.06	(0.01)	10,052	-
BCH08C2109S	0.90	(0.03)	2,000	-	BCH41C2201A	-	-	-	-	COM701C2110A	0.27	0.		

Main Board Quotation

Issue Date : Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM711C2112A	0.48	0.01	17,540	-	CRC13C2201A	0.21	(0.01)	105,542	-	EA19C2110A	0.27	0.01	175,726	-
COM711P2111A	0.38	(0.03)	9,326	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.60	0.02	97,195	-
COM713C2110A	0.12	-	13,401	-	CRC19C2111A	0.12	(0.01)	111,854	-	EA19P2110A	0.12	(0.02)	109,166	-
COM713C2111A	0.45	0.02	132,881	-	CRC19C2112A	0.28	(0.01)	9,425	-	EA19P2112A	0.56	(0.04)	195,611	-
COM713C2112A	0.67	0.03	292,439	-	CRC28C2110A	0.06	(0.02)	18,252	-	EA28C2110A	0.21	0.01	62,772	-
COM713P2110A	0.12	(0.02)	28,438	-	CRC28C2111L	0.12	(0.01)	6,084	-	EA28C2110L	0.06	0.01	3,042	-
COM713P2112A	0.55	(0.02)	196,496	-	CRC28C2112A	0.27	(0.03)	33,462	-	EA28C2112A	0.69	0.03	93,555	-
COM716C2110A	0.15	-	6,904	-	CRC41C2109A	-	-	-	-	EA41C2109A	0.20	-	27,502	-
COM716C2112A	0.74	0.02	13,701	-	DELT06C2109A	0.32	(0.02)	92,408	-	EA41C2110A	0.42	0.03	45,276	-
COM719C2110A	0.10	(0.01)	48,072	-	DELT06C2111A	0.72	-	377,489	-	EGCO01C2109A	-	-	-	-
COM719C2111A	0.38	0.02	278,355	-	DELT06P2109A	0.03	-	6,584	-	EGCO01C2110A	0.38	-	52,107	-
COM719C2112A	0.55	0.02	60,605	-	DELT06P2110A	0.10	0.01	234,896	-	EGCO01C2201A	0.64	(0.01)	48,473	-
COM719P2110A	0.13	(0.03)	2,082	-	DELT13C2109A	0.02	-	19,957	-	EGCO01P2109A	-	-	-	-
COM719P2112A	0.45	(0.03)	50,163	-	DELT13C2111A	0.30	-	1,869,629	-	EGCO08C2110S	0.70	-	21,305	-
COM728C2110L	0.06	-	3,093	-	DELT13C2111A	0.56	-	3,099,898	-	EGCO13C2110A	0.23	0.01	56,889	-
COM741C2109A	0.07	-	10,408	-	DELT13P2109A	0.01	-	46,277	-	EGCO16C2110A	0.20	-	4,224	-
COM741C2110A	0.19	-	4,612	-	DELT13P2111A	0.16	(0.01)	2,722,459	-	EGCO19C2110A	0.20	-	11,488	-
COM741C2112A	0.59	0.01	25,960	-	DELT13P2112A	0.54	(0.46)	2,429,197	-	EGCO19C2112A	0.54	0.01	10,766	-
CPAL01C2110A	0.10	(0.03)	51,275	-	DELT16C2108A	-	-	-	-	EPG01C2110A	0.19	(0.01)	30,464	-
CPAL01C2110X	0.17	(0.02)	2,695	-	DELT16C2109A	0.25	-	31,030	-	EPG01C2201X	0.51	(0.01)	17,676	-
CPAL01C2112X	0.44	(0.03)	5,191	-	DELT16C2112A	1.09	-	204,750	1.00	EPG06C2111A	0.33	-	8,306	-
CPAL01P2110A	-	-	-	-	DELT19C2109A	0.20	-	5,483	-	EPG13C2110A	0.17	(0.01)	112,583	-
CPAL01P2112X	0.38	0.02	14,855	-	DELT19C2109B	0.59	-	67,743	-	EPG13C2112A	0.40	(0.01)	11,661	-
CPAL06C2109A	-	-	-	-	DELT19C2110A	0.32	(0.01)	264,052	-	EPG16C2109A	0.10	(0.01)	678	-
CPAL06C2111K	0.25	(0.04)	41,238	-	DELT19C2111A	0.53	-	883,532	-	EPG19C2109A	0.08	-	7,566	-
CPAL06C2112A	-	-	-	-	DELT19C2112A	0.73	0.01	926,434	-	EPG19C2111A	0.28	(0.02)	8,696	-
CPAL08C2111S	0.66	(0.05)	5,907	-	DELT19P2109A	0.01	-	6	-	EPG19C2201A	0.36	(0.02)	18,158	-
CPAL08P2111S	0.53	0.03	11,645	-	DELT19P2109B	-	-	-	-	EPG28C2112A	0.47	(0.01)	9,128	-
CPAL11C2110A	0.18	(0.03)	17,190	-	DELT19P2111A	0.19	(0.01)	1,279,052	-	ESSO01C2111X	0.18	0.01	5,210	-
CPAL11P2109A	0.03	(0.02)	30	-	DELT19P2112A	0.25	(0.02)	1,833,371	-	ESSO01C2201A	0.45	0.01	94,228	-
CPAL13C2109A	0.08	(0.01)	23,455	-	DELT19P2112B	0.52	(0.48)	721,235	-	ESSO06C2109A	-	-	-	-
CPAL13C2112A	0.27	(0.05)	89,652	-	DELT28C2112A	0.82	0.02	88,331	-	ESSO06C2112A	0.21	-	53,626	-
CPAL13C2112B	0.42	(0.06)	7,273	-	DELT41C2110A	0.92	0.01	41,323	1.00	ESSO08C2109S	0.22	-	18,980	-
CPAL13P2109A	-	-	-	-	DJI41C2109A	0.03	-	5,528	-	ESSO13C2109A	-	-	-	-
CPAL16C2109A	0.04	(0.01)	350	-	DJI41C2109T	0.19	0.01	132	-	ESSO13C2111A	0.19	-	25,248	-
CPAL16C2111A	0.21	(0.05)	4,317	-	DJI41C2109V	0.74	0.05	177	-	ESSO13C2112A	0.37	-	40,838	-
CPAL16C2112A	0.37	(0.06)	8,451	-	DJI41C2112A	0.99	0.04	426	-	ESSO19C2110A	0.08	-	14,172	-
CPAL19C2109A	0.05	(0.02)	1,674	-	DJI41C2112T	-	-	-	-	ESSO19C2111A	0.20	0.01	114,314	-
CPAL19C2112A	0.23	(0.04)	253,420	-	DJI41P2109A	0.02	(0.01)	675	-	ESSO19C2112A	0.36	0.01	64,325	-
CPAL19C2112B	-	-	-	-	DJI41P2109T	-	-	-	-	ESSO28C2111A	0.10	0.01	12,168	-
CPAL19C2201A	0.18	(0.82)	113,031	-	DJI41P2112A	1.47	(0.08)	100	1.00	ESSO28C2112A	0.27	0.01	18,252	-
CPAL28C2109A	0.09	(0.02)	15,610	-	DJI41P2112T	1.41	(0.07)	808	1.00	ESSO28C2201A	-	-	-	-
CPAL28C2111A	0.15	(0.02)	17,745	-	DOHO01C2109	0.01	(0.01)	6,050	-	GFPT06C2111A	0.24	0.01	100,969	-
CPAL28C2111L	0.13	(0.02)	3,442	-	DOHO01C2111	-	-	-	-	GFPT13C2110A	0.16	-	75,972	-
CPAL28C2112A	-	-	-	-	DOHO01C2201	0.24	(0.02)	4,172	-	GFPT13C2112A	0.29	0.01	156,493	-
CPAL41C2109A	0.10	(0.04)	11,338	-	DOHO01C2201I	0.73	(0.03)	684	-	GFPT19C2109A	-	-	-	-
CPAL41C2202A	0.60	(0.06)	25,830	-	DOHO01P2109	-	-	-	-	GFPT19C2109B	0.10	-	59,750	-
CPF01C2110A	0.08	0.03	714	-	DOHO06C2112	0.11	(0.01)	17,451	-	GFPT19C2112A	0.27	0.01	62,442	-
CPF01C2111X	-	-	-	-	DOHO06C2201	-	-	-	-	GLOB01C2110A	-	-	-	-
CPF01P2112X	0.18	(0.01)	2,665	-	DOHO11C2110	-	-	-	-	GLOB01C2112X	0.32	(0.02)	48,670	-
CPF06C2110A	-	-	-	-	DOHO13C2110	0.07	(0.01)	44,808	-	GLOB01P2110A	0.31	-	17,511	-
CPF06C2112A	-	-	-	-	DOHO13C2112	0.17	(0.02)	13,370	-	GLOB06C2109A	0.01	-	5,403	-
CPF11C2110A	-	-	-	-	DOHO13C2201	0.66	(0.07)	661	-	GLOB06C2112A	0.19	(0.01)	60,871	-
CPF11P2108A	-	-	-	-	DOHO16C2111	0.11	(0.02)	1,598	-	GLOB08C2109S	0.33	(0.01)	52,754	-
CPF13C2109A	-	-	-	-	DOHO16C2112	0.51	(0.06)	64	-	GLOB13C2109A	-	-	-	-
CPF13C2110A	0.03	-	1	-	DOHO19C2110	-	-	-	-	GLOB13C2111A	0.28	-	138,372	-
CPF13C2111A	0.09	-	30	-	DOHO19C2111	0.08	-	5,000	-	GLOB19C2109A	-	-	-	-
CPF13C2201A	0.19	-	10,214	-	DOHO19C2111I	0.04	(0.01)	302	-	GLOB19C2110A	0.13	-	52,046	-
CPF13P2109A	-	-	-	-	DOHO19C2112	0.17	(0.01)	100	-	GLOB19C2112A	0.32	-	210,547	-
CPF16C2108A	-	-	-	-	DOHO19C2112I	-	-	-	-	GLOB19P2111A	0.63	0.02	9,873	-
CPF16C2112A	0.16	(0.01)	32	-	DOHO19P2111	0.17	(0.01)	1,000	-	GPSCO1C2110A	0.16	-	42,342	-
CPF19C2109A	-	-	-	-	DOHO28C2109	-	-	-	-	GPSCO1C2109T	0.18	-	13,452	-
CPF19C2110A	-	-	-	-	DOHO28C2111	-	-	-	-	GPSCO1C21209X	0.41	-	36,560	-
CPF19C2112A	0.08	-	6,000	-	DOHO41C2110	0.39	(0.03)	149	-	GPSCO1C2112A	0.58	-	25,280	-
CPF19C2201A	0.17	0.01	5,000	-	DOHO41C2112	0.19	(0.01)	2,350	-	GPSCO1C2112X	0.63	0.02	62,633	-
CPF19P2109A	-	-	-	-	DTAC01C2109A	0.22	(0.06)	42,014	-	GPSCO1P2110A	0.13	(0.02)	45,886	-
CPF28C2109A	-	-	-	-	DTAC01C2111X	0.53	(0.06)	25,259	-	GPSCO1P2112X	0.49	(0.02)	66,689	-
CPF28C2110A	-	-	-	-	DTAC01C2112A	0.36	(0.05)	60,048	-	GPSCO6C2109A	0.19	0.01	183,427	-
CPF28C2110L	-	-	-	-	DTAC01C2112X	0.36	(0.07)	27,738	-	GPSCO8C2109S	0.87	0.01	23,521	-
CPF28C2112A	0.15	-	30	-	DTAC01P2112X	0.12	0.01	24,294	-	GPSC11C2111A	0.51	-	57,942	-
CPF41C2110A	-	-	-	-	DTAC06C2112A	-	-	-	-	GPSC11P2111A	0.34	(0.02)	31,000	-
CPF41C2201A	-	-	-	-	DTAC08C2110S	0.70	(0.06)	7,850	-	GPSC13C2109A	0.38	0.01	235,534	-
CPN01C2109A	-	-	-	-	DTAC11C2112A	0.35	(0.05)	33,432	-	GPSC13C2112A	0.51	0.01	983,453	-
CPN01C2110A	0.23	(0.01)	54,934	-	DTAC13C2109A	-	-	-	-	GPSC13P2110A	0.05	(0.02)	1,384	-
CPN01C2201X	0.56	(0.01)	298,477	-	DTAC13C2111A	0.46	(0.09)	15	-	GPSC13P2201A	0.59	(0.02)	245,027	-
CPN01P2110X	0.38	0.01	25,530	-	DTAC13C2112A	0.27	(0.03)	278,401	-	GPSC16C2109A	0.07	-	3,894	-
CPN06C2109A	0.03	0.01	10,400	-	DTAC13C2201A	0.37	(0.06)	55,060	-	GPSC16C2110A	0.32	-	59,228	-
CPN06C2112A	0.26	(0.02)	237,984	-	DTAC13P2112A	0.23	0.01	52,596	-	GPSC19C2109A	0.28	-	71,063	-
CPN08C2111S	0.66	(0.02)	5,437	-	DTAC16C2112A	0.26	(0.06)	7,016	-	GPSC19C2111A	0.39	-	909,242	-
CPN11C2110A	0.19	(0.01)	18,480	-	DTAC19C2110A	0.31	(0.06)	17,555	-	GPSC19P2109A	-	-	-	-
CPN11P2112A	0.34	(0.01)	30,605	-	DTAC19C2112A	-	-	-	-	GPSC19P2110A	0.04	(0.02)	24,888	-
CPN13C2109A	-	-	-	-	DTAC19C2112B	0.22	(0.05)	271,704	-	GPSC19P2111A	0.28	(0.01)	20,221	-
CPN13C2110A	0.11	-	26,594	-	DTAC19C2112C	0.37	(0.05)	3,675	-	GPSC24C2201A	0.59	0.01	30,688	-
CPN13C2112A	0.47	-	405	-	DTAC19P2112A	0.16	0.01	33,018	-	GPSC28C2111L	0.25	0.01	30,420	-
CPN13C2201A	0.31	(0.01)	129,413	-	DTAC28C2110A	0.29	0.05	750	-	GPSC41C2109A	0.27	0.01	66,614	-
CPN16C2109A	0.04	(0.01)	266	-	DTAC28C2110L	0.10	(0.03)	9,389	-	GPSC41C2110A	0.66	0.01	16,581	-
CPN19C2109A	-	-	-											

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2111A	0.04	(0.02)	3,510	-	HSTE28P2110B	0.12	0.01	2,100	-	JAS19C2110A	0.12	-	1,502	-
GULF13P2112A	0.17	(0.02)	132,266	-	HSTE28P2110C	-	-	-	-	JAS19C2110B	0.07	-	32,152	-
GULF16C2112A	0.46	0.07	74,778	-	ICHI01C2111X	0.12	-	-	-	JAS19C2112A	0.32	-	89,327	-
GULF19C2110A	0.41	0.07	9,662	-	ICHI01C2201A	0.25	(0.02)	11,343	-	JAS28C2110A	0.07	-	14,607	-
GULF19C2201A	0.36	0.06	1,042,952	-	ICHI01P2111X	0.27	0.01	3,538	-	JAS28C2111A	0.10	0.01	100	-
GULF19C2201B	0.28	0.05	953,916	-	ICHI06C2111A	0.11	(0.01)	21,205	-	JAS28C2201A	0.44	-	31,117	-
GULF19P2110A	-	-	-	-	ICHI08C2111S	0.40	(0.02)	6,600	-	JAS41C2110A	0.16	-	5,926	-
GULF19P2112A	0.14	(0.03)	25,192	-	ICHI13C2111A	0.10	(0.02)	16,255	-	JMAR06C2112A	0.36	(0.02)	184,144	-
GULF19P2112B	0.27	(0.04)	218,054	-	ICHI13C2201A	0.23	(0.02)	56,521	-	JMAR06C2112B	-	-	-	-
GULF28C2110A	0.36	0.06	32,283	-	ICHI19C2111A	-	-	-	-	JMAR11C2112A	0.44	(0.01)	22,938	-
GULF28C2110L	0.10	0.01	21,605	-	ICHI19C2201A	0.23	(0.02)	53,742	-	JMAR13C2111A	0.34	(0.03)	427,645	-
GULF28C2112A	0.61	0.01	5,928	-	INTU01C2110A	1.18	0.04	23,695	1.00	JMAR13C2201A	0.56	(0.04)	94,833	-
GULF41C2110A	0.41	0.06	62,393	-	INTU01C2201A	1.19	0.04	39,091	1.00	JMAR16C2111A	0.37	(0.02)	12,673	-
GUNK01C2110A	0.75	(0.03)	22,003	-	INTU01C2201X	0.96	0.05	40,692	-	JMAR19C2111A	0.33	(0.03)	30,845	-
GUNK01C2111X	0.39	(0.01)	44,621	-	INTU01P2110A	0.03	-	300	-	JMAR19C2112A	0.53	(0.03)	1,128	-
GUNK01C2112X	0.15	(0.02)	64,093	-	INTU01P2112A	0.30	(0.01)	15,184	-	JMAR19C2201A	0.29	(0.71)	501,509	-
GUNK01P2111X	0.50	-	221,787	-	INTU06C2201A	0.93	0.06	12,905	-	JMT01C2110A	0.28	(0.03)	64,641	-
GUNK06C2111A	0.28	(0.02)	331,441	-	INTU06P2201A	0.33	(0.04)	210,216	-	JMT01C2112X	0.54	(0.01)	68,872	-
GUNK06C2111B	0.06	(0.01)	38,824	-	INTU11C2108A	-	-	-	-	JMT06C2111A	0.30	(0.02)	235,578	-
GUNK06P2111A	0.35	(0.01)	60,873	-	INTU11C2201A	0.93	0.03	39,351	-	JMT06C2112A	-	-	-	-
GUNK06P2201A	0.73	0.01	265,944	-	INTU13C2110A	1.12	0.07	7,172	1.00	JMT08C2111S	0.74	(0.02)	18,590	-
GUNK11C2111A	0.50	(0.01)	25,020	-	INTU13C2112A	0.91	0.05	6,963	-	JMT11C2112A	0.33	(0.01)	22,609	-
GUNK11P2112A	0.55	(0.01)	29,500	-	INTU13C2201A	0.71	0.03	1,038,465	-	JMT13C2109A	0.12	(0.01)	107,179	-
GUNK13C2110A	0.71	(0.04)	63	-	INTU13P2112A	0.08	(0.02)	238,462	-	JMT13C2112A	0.48	(0.01)	443,056	-
GUNK13C2110B	0.38	(0.02)	564,183	-	INTU13P2201A	0.51	(0.03)	283,472	-	JMT16C2110A	0.29	(0.02)	15,992	-
GUNK13C2111A	0.09	(0.01)	186,470	-	INTU19C2111A	1.22	0.13	12	1.00	JMT19C2109A	0.23	(0.03)	18,144	-
GUNK13C2201A	0.19	-	237,855	-	INTU19C2112A	0.95	0.05	75,146	-	JMT19C2112A	0.52	(0.02)	5,761	-
GUNK13P2111A	0.40	-	184,644	-	INTU19C2201A	0.88	0.05	89,393	-	JMT19C2201A	0.36	(0.64)	153,447	-
GUNK16C2108A	-	-	-	-	INTU19P2112A	0.23	(0.03)	355,257	-	JMT28C2111L	0.19	(0.01)	32,525	-
GUNK16C2110A	0.19	-	9,765	-	INTU19P2112B	0.47	(0.03)	137,323	-	JMT41C2109A	0.14	(0.01)	4,365	-
GUNK16C2112A	0.18	(0.01)	4,992	-	INTU23C2111A	-	-	-	-	JMT41C2110A	0.31	(0.02)	93,969	-
GUNK19C2110A	0.79	0.08	400	-	INTU28C2111A	1.33	0.12	56	1.00	KBAN01C2109A	0.01	-	8,101	-
GUNK19C2110B	0.43	(0.03)	760,661	-	INTU28C2201A	0.90	0.04	110,720	-	KBAN01C2109X	-	-	-	-
GUNK19C2110C	0.13	(0.01)	318,313	-	INTU41C2111A	1.33	0.02	36,928	1.00	KBAN01C2110X	0.12	(0.01)	4,563	-
GUNK19C2111A	0.08	-	29,684	-	IRPC01C2110A	0.11	-	550	-	KBAN01C2111X	0.31	(0.03)	19,265	-
GUNK19C2201A	0.18	-	160,433	-	IRPC01C2110X	-	-	-	-	KBAN01C2112T	0.32	-	16,096	-
GUNK19P2111A	0.36	-	25,098	-	IRPC01C2111X	-	-	-	-	KBAN01C2112X	0.62	(0.03)	20,089	-
GUNK41C2110A	0.63	(0.03)	12,334	-	IRPC01P2109A	-	-	-	-	KBAN01C2201A	0.43	(0.01)	15,694	-
GUNK41C2110B	0.27	-	64,979	-	IRPC01P2110A	0.24	(0.01)	27,100	-	KBAN01C2201X	0.45	(0.02)	75,676	-
HANA01C2109A	0.48	(0.04)	24,733	-	IRPC06C2110A	0.05	-	22,000	-	KBAN01P2109A	0.14	-	34,988	-
HANA01C2111X	0.48	(0.03)	32,530	-	IRPC06C2111A	0.28	(0.02)	23,991	-	KBAN01P2112X	0.27	-	8,747	-
HANA01C2112A	0.33	(0.02)	12,736	-	IRPC06P2112A	0.15	-	25,886	-	KBAN06C2109A	-	-	-	-
HANA01C2201T	0.47	(0.01)	20,947	-	IRPC08C2109S	0.32	(0.02)	201	-	KBAN06C2109B	0.01	(0.01)	2,101	-
HANA01P2110A	0.13	0.01	45,787	-	IRPC08C2112S	0.78	(0.02)	238	-	KBAN06C2111A	0.26	(0.01)	168,117	-
HANA01P2111X	0.63	-	77,027	-	IRPC11C2110A	0.13	(0.01)	2,300	-	KBAN06C2112A	-	-	-	-
HANA06C2110A	0.41	(0.03)	151,890	-	IRPC13C2110A	0.11	-	6,552	-	KBAN06P2110A	0.14	(0.01)	42,962	-
HANA08C2110S	1.19	(0.03)	11,510	1.00	IRPC13C2111A	0.25	(0.01)	15,692	-	KBAN06P2112A	0.16	-	26,600	-
HANA08C2111S	0.61	(0.02)	32,940	-	IRPC13C2112A	0.47	-	20,477	-	KBAN08C2109S	0.22	(0.01)	761	-
HANA13C2109A	-	-	-	-	IRPC13P2109A	-	-	-	-	KBAN08C2111S	0.76	(0.03)	22,401	-
HANA13C2110A	0.29	(0.03)	106,310	-	IRPC16C2108A	-	-	-	-	KBAN08P2111S	0.50	0.01	17,642	-
HANA13C2112A	0.37	(0.02)	195,493	-	IRPC16C2111A	0.08	(0.01)	248	-	KBAN13C2109A	-	-	-	-
HANA13C2201A	0.64	(0.36)	353,932	-	IRPC16C2112A	0.41	(0.02)	655	-	KBAN13C2109B	0.04	(0.01)	1,200	-
HANA13P2109A	-	-	-	-	IRPC19C2110A	0.07	-	9,502	-	KBAN13C2111A	0.22	(0.01)	93,038	-
HANA13P2110A	0.03	-	120	-	IRPC19C2111A	0.24	-	41,086	-	KBAN13C2112A	0.39	(0.03)	326,246	-
HANA13P2111A	0.27	(0.01)	39,296	-	IRPC19C2112A	0.44	(0.01)	1,000	-	KBAN13C2112B	0.61	(0.03)	9,827	-
HANA13P2112A	0.80	(0.20)	142,434	-	IRPC19P2109A	-	-	-	-	KBAN13P2109A	-	-	-	-
HANA16C2112A	0.50	(0.03)	11,107	-	IRPC28C2110A	0.09	-	3,042	-	KBAN13P2110A	0.12	(0.01)	33,255	-
HANA19C2109A	-	-	-	-	IRPC28C2111A	0.26	0.01	5,000	-	KBAN13P2112A	0.23	(0.01)	34,404	-
HANA19C2110A	0.37	(0.03)	25,534	-	IRPC28C2112A	-	-	-	-	KBAN13P2201A	0.47	(0.53)	291,237	-
HANA19C2112A	0.42	(0.02)	319,024	-	IRPC41C2110A	-	-	-	-	KBAN16C2108A	-	-	-	-
HANA19P2110A	-	-	-	-	Ivlo01C2109A	-	-	-	-	KBAN16C2109A	-	-	-	-
HANA19P2111A	0.41	-	59,777	-	Ivlo01C2109X	-	-	-	-	KBAN16C2111A	0.21	(0.02)	11,996	-
HANA28C2109A	-	-	-	-	Ivlo01C2110X	0.13	(0.02)	4,813	-	KBAN16C2111B	0.54	(0.04)	33,777	-
HANA28C2110A	0.21	(0.02)	31,916	-	Ivlo01C2111X	0.35	(0.01)	4,090	-	KBAN19C2109A	-	-	-	-
HANA28C2111A	0.28	(0.01)	26,356	-	Ivlo01C2112A	0.33	(0.01)	15,787	-	KBAN19C2109B	-	-	-	-
HANA41C2109A	0.79	(0.06)	15,240	-	Ivlo01C2112T	0.24	-	4,871	-	KBAN19C2110A	0.14	(0.02)	11,458	-
HANA41C2110A	0.34	(0.02)	108,906	-	Ivlo01P2109A	0.08	-	10	-	KBAN19C2111A	0.32	(0.03)	20,760	-
HMPR01C2110A	-	-	-	-	Ivlo01P2112X	0.23	(0.01)	10,852	-	KBAN19C2112A	0.43	(0.03)	3,976	-
HMPR01C2112X	-	-	-	-	Ivlo06C2110A	0.06	(0.01)	34,492	-	KBAN19C2112B	0.64	(0.05)	501	-
HMPR06C2112A	0.27	(0.01)	12,150	-	Ivlo06C2112K	0.29	(0.01)	33,853	-	KBAN19C2201A	0.27	(0.02)	205,926	-
HMPR11C2110A	0.09	(0.01)	9,200	-	Ivlo06P2112A	-	-	-	-	KBAN19P2109A	-	-	-	-
HMPR13C2111A	0.07	-	42,963	-	Ivlo08C2111S	0.54	(0.02)	2,400	-	KBAN19P2110A	0.13	(0.03)	20,268	-
HMPR13C2112A	0.29	(0.01)	58,606	-	Ivlo11C2111A	0.22	(0.01)	2,560	-	KBAN19P2111A	0.15	-	99,441	-
HMPR19C2109A	-	-	-	-	Ivlo11P2109A	0.16	-	5,700	-	KBAN19P2112A	0.34	-	37,640	-
HMPR19C2111A	0.11	-	26,884	-	Ivlo13C2109A	-	-	-	-	KBAN28C2109A	-	-	-	-
HMPR19C2201A	0.27	(0.01)	1,039	-	Ivlo13C2110A	0.05	-	80,342	-	KBAN28C2111A	0.25	(0.01)	5,481	-
HMPR41C2110A	0.07	(0.01)	1,505	-	Ivlo13C2111A	0.18	(0.01)	108,631	-	KBAN28C2112A	0.60	(0.01)	10,000	-
HSI28C2109A	0.32	(0.09)	986,274	-	Ivlo13C2112A	0.34	(0.01)	8,465	-	KBAN41C2109A	-	-	-	-
HSI28C2109B	0.11	(0.04)	284,516	-	Ivlo13C2201A	0.31	(0.69)	19,929	-	KBAN41C2110A	0.16	(0.01)	2,908	-
HSI28C2109C	0.03	(0.02)	484,993	-	Ivlo13P2111A	0.14	-	13,597	-	KBAN41C2110B	0.21	-	16,915	-
HSI28C2109D	0.01	-	75,763	-	Ivlo13P2201A	0.40	-	22,320	-	KBAN41C2111A	0.45	(0.02)	1,004	-
HSI28C2110A	1.50	(0.15)	80,726	1.00	Ivlo16C2109A	-	-	-	-	KBAN41C2111B	0.35	(0.01)	64,985	-
HSI28C2110B	0.94	(0.13)	77,648	-	Ivlo16C2110A	0.08	(0.01)							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2109A	-	-	-	-	MINT13C2109A	0.09	-	10,752	-	PLAN19C2112A	0.33	(0.04)	2,731	-
KCE13P2110A	0.12	0.01	113,779	-	MINT13C2112A	0.29	(0.01)	502	-	PLAN19C2201A	0.28	(0.01)	160,073	-
KCE13P2112A	0.54	0.02	64,993	-	MINT13C2201A	0.21	-	186,401	-	PRM01C2109A	-	-	-	-
KCE16C2109A	0.62	(0.08)	6,673	-	MINT13P2110A	0.07	(0.01)	58,435	-	PRM01C2111X	0.14	(0.01)	5,314	-
KCE16C2110A	0.27	(0.04)	72,653	-	MINT16C2109A	0.07	-	230	-	PRM06C2110A	-	-	-	-
KCE19C2109A	-	-	-	-	MINT16C2112A	0.26	(0.02)	2,193	-	PRM06C2112A	0.25	(0.02)	30,112	-
KCE19C2109B	0.23	(0.05)	38,333	-	MINT19C2109A	-	-	-	-	PRM08C2109S	0.12	(0.03)	603	-
KCE19C2112A	0.51	(0.04)	250,180	-	MINT19C2112A	0.27	(0.01)	2,321	-	PRM11C2112A	0.18	(0.01)	6,138	-
KCE19P2109A	-	-	-	-	MINT19C2201A	0.22	-	149,984	-	PRM13C2109A	-	-	-	-
KCE19P2110A	0.14	-	141,784	-	MINT19P2111A	0.16	(0.01)	14,793	-	PRM13C2110A	-	-	-	-
KCE19P2111A	0.45	0.01	248,228	-	MINT28C2110L	0.07	-	1,521	-	PRM13C2111A	0.09	(0.01)	102,910	-
KCE19P2112A	0.98	0.02	21,581	-	MINT28C2111A	0.22	-	7,617	-	PRM13C2201A	0.24	(0.02)	26,801	-
KCE41C2110A	0.49	(0.04)	149,975	-	MINT41C2109A	0.07	(0.01)	5,020	-	PRM16C2109A	-	-	-	-
KKP01C2110A	-	-	-	-	MINT41C2111A	0.27	-	10,048	-	PRM19C2110A	-	-	-	-
KKP01C2112X	0.51	(0.01)	3,702	-	MINT41C2112A	0.16	(0.01)	17,738	-	PRM19C2112A	0.13	(0.02)	19,647	-
KKP11C2111A	0.19	(0.01)	2,560	-	MTC01C2109A	0.01	(0.02)	1,500	-	PRM19C2201A	0.27	(0.04)	6,594	-
KKP13C2109A	-	-	-	-	MTC01C2110A	0.24	(0.01)	27,761	-	PRM28C2110L	-	-	-	-
KKP13C2111A	0.17	(0.01)	20,286	-	MTC01C2112X	0.74	(0.02)	10,023	-	PRM28C2111A	0.06	(0.01)	26,084	-
KKP13C2112A	0.37	(0.02)	46,642	-	MTC01P2110A	0.10	-	200	-	PRM28C2112A	0.17	(0.02)	15,210	-
KKP19C2111A	0.14	(0.03)	9,724	-	MTC01P2112X	0.56	(0.01)	10,396	-	PRM41C2110A	0.07	(0.02)	1,004	-
KKP19C2112A	0.38	(0.02)	740	-	MTC06C2109A	0.09	(0.02)	117,910	-	PTG01C2110A	-	-	-	-
KTB01C2110A	-	-	-	-	MTC06C2112A	0.58	-	24,933	-	PTG01C2111X	0.25	(0.01)	36,570	-
KTB01C2201X	0.27	-	28,548	-	MTC06P2112A	0.40	(0.01)	77,111	-	PTG01C2112A	0.37	(0.03)	103,753	-
KTB13C2109A	-	-	-	-	MTC08C2110S	0.51	(0.02)	30,615	-	PTG01P2111X	0.30	-	38,756	-
KTB13C2111A	0.10	-	39,196	-	MTC11C2112A	0.37	-	4,906	-	PTG06C2110A	-	-	-	-
KTB13C2201A	0.22	(0.01)	18,000	-	MTC11P2110A	0.25	-	1,800	-	PTG06C2111A	0.19	(0.03)	167,704	-
KTB19C2109A	-	-	-	-	MTC13C2109A	-	-	-	-	PTG06C2112A	-	-	-	-
KTB19C2111A	0.11	0.01	173,450	-	MTC13C2109B	0.11	(0.01)	90	-	PTG08C2109S	0.16	(0.03)	9,828	-
KTB28C2110A	-	-	-	-	MTC13C2112A	0.29	(0.01)	111,077	-	PTG08C2111S	0.59	(0.02)	11,370	-
KTB28C2112A	0.12	-	15,210	-	MTC13P2112A	0.50	(0.01)	104,824	-	PTG11C2201A	0.47	(0.02)	24,000	-
KTB28C2201A	0.22	(0.01)	25,857	-	MTC16C2108A	-	-	-	-	PTG13C2109A	0.03	(0.01)	1,280	-
KT001C2110A	0.13	0.01	36,261	-	MTC16C2109A	-	-	-	-	PTG13C2111A	0.10	(0.02)	97,212	-
KT001C2111X	0.37	0.02	16,699	-	MTC16C2112A	0.63	0.02	966	-	PTG13C2112A	0.28	(0.01)	180,230	-
KT001C2112A	0.61	0.05	33,472	-	MTC19C2109A	-	-	-	-	PTG13C2112B	0.43	(0.02)	7,366	-
KT001P2111X	0.29	(0.04)	18,301	-	MTC19C2109B	0.07	(0.01)	7,000	-	PTG16C2109A	-	-	-	-
KT006C2109A	-	-	-	-	MTC19C2111A	0.19	(0.01)	104,923	-	PTG19C2109A	-	-	-	-
KT006C2111A	0.26	0.02	182,711	-	MTC19C2112A	0.35	-	36,680	-	PTG19C2110A	-	-	-	-
KT006C2112A	0.74	0.05	132,905	-	MTC19P2112A	0.31	(0.01)	95,330	-	PTG19C2111A	0.10	(0.02)	1,000	-
KT006P2112A	0.42	(0.05)	105,092	-	MTC19P2112B	0.56	0.01	9,336	-	PTG19C2112A	0.24	(0.01)	390,976	-
KT008C2110S	0.38	0.08	175	-	MTC28C2109A	-	-	-	-	PTG19C2112B	0.37	(0.02)	131,349	-
KT008C2111S	0.60	0.04	39,863	-	MTC28C2109B	-	-	-	-	PTG41C2110A	0.08	-	9,436	-
KT008C2112S	0.98	0.04	32,786	-	MTC28C2110L	-	-	-	-	PTL01C2111X	0.15	0.01	20,651	-
KTC11C2112A	0.52	0.03	37,632	-	MTC28C2111A	0.40	(0.01)	33,104	-	PTL13C2112A	0.19	0.01	10,034	-
KTC11P2109A	0.22	(0.05)	14,200	-	MTC28C2201A	-	-	-	-	PTL19C2111A	0.07	-	2,355	-
KTC13C2109A	-	-	-	-	MTC41C2109A	0.11	(0.01)	3,312	-	PTL19C2201A	0.20	-	25,964	-
KTC13C2110A	0.02	-	22,098	-	MTC41C2110A	0.24	-	37,910	-	PTT01C2109A	-	-	-	-
KTC13C2110B	0.19	0.02	130,206	-	NDX41C2109A	1.06	(0.13)	100	1.00	PTT01C2109X	0.03	(0.03)	90	-
KTC13C2112A	0.62	0.04	637,495	-	NDX41C2109C	-	-	-	-	PTT01C2111X	0.13	(0.01)	3,901	-
KTC13P2110A	0.14	(0.04)	40,714	-	NDX41C2109T	-	-	-	-	PTT01C2112A	0.28	0.01	28,458	-
KTC13P2201A	0.60	(0.06)	118,158	-	NDX41C2109V	0.15	(0.03)	47	-	PTT01C2112X	0.27	(0.01)	23,968	-
KTC16C2110A	0.06	-	1,684	-	NDX41C2112A	1.17	(0.06)	1,492	1.00	PTT01P2110A	0.26	(0.04)	140	-
KTC16C2110B	0.18	0.01	13,199	-	NDX41C2112T	1.49	0.02	110	1.00	PTT01P2112X	0.21	(0.01)	90,000	-
KTC16C2112A	0.63	0.05	8,107	-	NDX41P2109A	-	-	-	-	PTT06C2110A	-	-	-	-
KTC19C2109A	-	-	-	-	NDX41P2109T	-	-	-	-	PTT06C2112K	0.14	-	90,992	-
KTC19C2110A	0.01	-	10	-	NDX41P2109V	-	-	-	-	PTT06C2201K	-	-	-	-
KTC19C2110B	0.16	0.02	61,470	-	NDX41P2112A	-	-	-	-	PTT08C2110S	0.27	-	9,050	-
KTC19C2111A	0.33	0.03	86,290	-	NDX41P2112T	1.09	0.01	9	1.00	PTT08C2111S	0.58	-	3,208	-
KTC19C2112A	0.52	0.04	517,579	-	OR01C2110A	0.09	-	100	-	PTT08P2111S	0.65	(0.01)	1,600	-
KTC19P2110A	0.08	(0.03)	5,190	-	OR01C2110X	0.12	-	7,914	-	PTT11C2110A	-	-	-	-
KTC19P2112A	0.23	(0.04)	21,404	-	OR01C2201X	0.28	(0.02)	32,489	-	PTT13C2109A	-	-	-	-
KTC19P2112B	0.56	(0.44)	27,238	-	OR01P2112X	0.27	(0.01)	14,639	-	PTT13C2110A	0.02	-	251	-
KT28C2109A	-	-	-	-	OR06C2109A	-	-	-	-	PTT13C2111A	0.11	-	101,681	-
KT28C2110L	0.02	(0.01)	1	-	OR06C2112A	0.21	-	25,670	-	PTT13C2112A	0.23	0.01	299,932	-
KT28C2111A	0.38	0.03	67,151	-	OR11C2112A	0.20	-	20,747	-	PTT13C2201A	0.17	-	188,194	-
KT28C2112A	0.68	0.06	71,820	-	OR13C2109A	0.01	-	1,680	-	PTT13P2109A	-	-	-	-
KTC41C2109A	0.04	(0.01)	4,212	-	OR13C2111A	0.08	-	115,260	-	PTT13P2112A	0.15	(0.01)	21,835	-
KTC41C2110A	0.22	0.02	8,169	-	OR13C2112A	0.14	(0.02)	263,608	-	PTT13P2201A	0.19	(0.01)	145,211	-
KTC41C2111A	0.38	0.03	35,766	-	OR13P2110A	0.11	-	10	-	PTT16C2109A	-	-	-	-
KTC41C2111B	0.65	0.03	70,063	-	OR16C2108A	-	-	-	-	PTT16C2112A	0.26	0.01	5,673	-
LH01C2112X	-	-	-	-	OR16C2109A	-	-	-	-	PTT19C2109A	0.02	-	1,000	-
LH13C2111A	0.17	(0.02)	20,045	-	OR16C2112A	0.20	(0.01)	25,797	-	PTT19C2111A	0.10	-	152,551	-
LH19C2109A	-	-	-	-	OR19C2109A	-	-	-	-	PTT19C2112A	0.19	0.01	152,782	-
LH19C2201A	0.29	(0.03)	24,127	-	OR19C2111A	0.05	(0.01)	157,530	-	PTT19P2109A	-	-	-	-
MAJO06C2201A	0.48	(0.02)	38,834	-	OR19C2112A	0.11	(0.01)	2,005	-	PTT19P2112A	0.09	(0.02)	29,226	-
MAJO13C2110A	0.15	(0.01)	35,992	-	OR19P2110A	-	-	-	-	PTT28C2110A	-	-	-	-
MAJO13C2110B	-	-	-	-	OR28C2110A	-	-	-	-	PTT28C2112A	-	-	-	-
MAJO13C2201A	-	-	-	-	OR28C2112A	0.25	-	15,210	-	PTT28C2201A	0.28	-	12,168	-
MAJO19C2111A	0.15	-	8,193	-	OR41C2110A	0.08	(0.01)	5,800	-	PTT41C2110A	-	-	-	-
MAJO19C2111B	-	-	-	-	OR11C2110A	0.11	-	209	-	PTT41C2112A	0.16	(0.01)	4,416	-
MAJO19C2112A	0.22	-	63,645	-	OR13C2111A	0.52	0.03	3,664	-	PTT41C2201A	0.23	(0.01)	70,866	-
MAJO19C2201A	0.53	(0.01)	38,240	-	OR13C2201A	0.21	(0.79)	6,270	-	PTT41C2204A	0.37	-	11,453	-
MBK13C2112A	0.15	-	13,676	-	OR19C2109A	0.10	0.01	30	-	PTTE01C2109A	-	-	-	-
MBK19C2110A	0.05	(0.01)	646	-	OR19C2110A	0.11	-	6,010	-	PTTE01C2111X	0.26	(0.02)	28,680	-
MBK19C2112A	0.16	(0.01)	7,204	-	OR19C2111A	0.51	0.01	607	-	PTTE01C2112A	0.44	(0.01)	32,791	-
MEGA06C2110A	-	-	-	-	OR19C2201A	0.26	(0.74)	28,661	-	PTTE01C2112X	0.44	(0.01)	20,381	-
MEGA06C2201A	0.54	-	48,335	-	OSP01C2110X	-	-	-	-	PTTE01P2109A	-	-	-	-
MEGA08C2110S	0.91	-	22,441	-	OSP01C2201A	0.30	(0.02)	23,665	-	PTTE01P2111X	0.45	(0.01)	16,872	-
MEGA13C2110A	0.78	0.01	343	-	OSP06C2111A	0.07	-	55,580	-	PTTE06C2111A	0.08	-	75,319	-
MEGA13C2112														

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19P2109A	-	-	-	-	S5001P2112X	0.24	-	20,089	-	S5042P2111G	0.04	(0.01)	4,800	-
PTTE19P2112A	0.24	(0.01)	24,968	-	S5001P2201T	0.61	(0.01)	7,407	-	S5042P2111T	-	-	-	-
PTTE28C2111A	0.12	-	15,210	-	S5006C2109A	0.02	0.01	1	-	SAWA01C2109A	-	-	-	-
PTTE28C2112A	0.36	(0.01)	26,676	-	S5006C2109B	0.08	-	5	-	SAWA01C2109X	-	-	-	-
PTTE41C2110A	0.07	(0.01)	1,302	-	S5006C2109C	0.02	-	121	-	SAWA01C2110X	0.12	(0.01)	29,320	-
PTTE41C2111A	0.27	(0.01)	19,880	-	S5006C2109D	0.14	(0.02)	870,475	-	SAWA01C2111X	0.39	-	13,240	-
PTTE41P2112A	0.63	0.01	16,171	-	S5006C2109E	0.43	(0.05)	52,770	-	SAWA01C2112A	0.63	(0.01)	45,748	-
PTTG01C2109A	0.03	-	5,860	-	S5006C2112A	1.55	(0.01)	211	1.00	SAWA01C2112T	0.44	(0.01)	25,320	-
PTTG01C2111X	0.36	(0.01)	25,009	-	S5006C2112B	0.94	(0.02)	185	-	SAWA01P2109A	-	-	-	-
PTTG01C2112X	0.65	-	16,110	-	S5006P2109A	0.02	-	6,451	-	SAWA01P2112A	0.52	(0.01)	22,017	-
PTTG01P2109A	0.01	(0.08)	30	-	S5006P2109B	0.01	-	1,000	-	SAWA06C2110A	0.06	-	204,345	-
PTTG01P2110X	0.21	(0.01)	10,958	-	S5006P2109C	0.02	-	13,181	-	SAWA06C2111A	0.48	(0.02)	237,620	-
PTTG01P2201A	0.51	(0.01)	6,407	-	S5006P2112A	0.09	-	77,995	-	SAWA08C2111S	0.34	(0.01)	66,360	-
PTTG06C2112A	0.45	-	90,161	-	S5006P2112B	0.39	(0.03)	691,373	-	SAWA08C2112S	0.85	(0.01)	10,332	-
PTTG08C2111S	0.74	(0.01)	15,444	-	S5011C2109A	0.11	(0.02)	2,688	-	SAWA11C2201A	0.53	(0.02)	16,010	-
PTTG08P2111S	0.41	(0.02)	13,285	-	S5011C2109B	1.14	(0.04)	100	1.00	SAWA11P2110A	0.36	-	13,200	-
PTTG11C2111A	0.35	-	12,830	-	S5011P2109A	0.04	(0.03)	3	-	SAWA13C2109A	0.02	(0.02)	935	-
PTTG11P2110A	0.21	(0.01)	10,350	-	S5013C2109A	0.12	(0.01)	1,227,013	-	SAWA13C2110A	0.20	(0.01)	355,520	-
PTTG13C2109A	0.03	(0.01)	2,800	-	S5013C2109B	0.02	-	32,690	-	SAWA13C2112A	0.50	-	68,233	-
PTTG13C2110A	0.19	(0.01)	20,372	-	S5013C2109C	0.08	(0.02)	2,407,801	-	SAWA13P2110A	0.13	(0.01)	41,086	-
PTTG13C2111A	0.49	-	313,630	-	S5013C2109D	0.29	(0.01)	4,102,857	-	SAWA13P2112A	0.51	(0.01)	68,428	-
PTTG13P2109A	-	-	-	-	S5013C2109E	0.55	0.01	1,236,072	-	SAWA16C2112A	0.65	(0.01)	5,868	-
PTTG13P2111A	0.20	-	136,146	-	S5013C2109F	0.92	0.02	424,665	-	SAWA19C2109A	-	-	-	-
PTTG16C2108A	-	-	-	-	S5013C2111A	1.15	-	120,164	1.00	SAWA19C2109B	0.02	(0.02)	100	-
PTTG16C2110A	0.10	-	1,692	-	S5013C2112A	1.68	0.02	208,110	1.00	SAWA19C2110A	0.16	(0.01)	17,669	-
PTTG16C2111A	0.40	-	11,412	-	S5013C2112B	1.17	0.04	294,192	1.00	SAWA19C2111A	0.40	(0.01)	307,524	-
PTTG19C2109A	0.04	(0.01)	52	-	S5013C2112C	0.88	0.03	4,919,190	-	SAWA19P2110A	0.12	(0.01)	217,816	-
PTTG19C2110A	0.22	(0.01)	247,587	-	S5013P2109A	0.01	(0.01)	11,583	-	SAWA19P2112A	0.54	(0.01)	89,757	-
PTTG19C2111A	0.51	-	12,583	-	S5013P2109B	0.03	(0.01)	211,582	-	SAWA28C2110L	-	-	-	-
PTTG19P2109A	-	-	-	-	S5013P2109C	0.01	-	77	-	SAWA28C2111A	0.15	(0.01)	21,394	-
PTTG19P2111A	0.18	(0.01)	79,938	-	S5013P2109D	0.01	-	58,396	-	SAWA41C2109A	-	-	-	-
PTTG19P2112A	0.40	(0.01)	59,389	-	S5013P2111A	0.83	(0.01)	74,616	-	SAWA41C2109B	0.01	(0.05)	9	-
PTTG28C2110A	-	-	-	-	S5013P2112A	0.32	(0.02)	5,674,578	-	SAWA41C2110A	0.15	(0.01)	97,918	-
PTTG28C2111A	0.19	-	13,689	-	S5013P2112B	0.48	(0.03)	4,466,539	-	SCB01C2109A	-	-	-	-
PTTG28C2111B	0.32	(0.01)	15,210	-	S5013P2112C	0.61	(0.02)	12,994,339	-	SCB01C2110A	0.22	(0.01)	26,142	-
PTTG28C2111L	0.11	(0.01)	15,028	-	S5013P2112D	0.83	(0.17)	10,370,733	-	SCB01C2111X	1.05	(0.03)	3,236	1.00
PTTG28C2112A	0.56	-	18,252	-	S5016C2109A	0.02	-	768	-	SCB01C2201A	0.37	-	88,828	-
PTTG41C2109A	-	-	-	-	S5016C2109B	0.01	-	260	-	SCB01P2109A	-	-	-	-
PTTG41C2110A	0.26	-	6,424	-	S5016C2109C	0.16	(0.02)	119,498	-	SCB01P2111X	0.26	(0.01)	28,531	-
PTTG41C2111A	0.43	(0.02)	72,016	-	S5016C2109D	0.48	-	375,453	-	SCB06C2110A	0.05	(0.01)	23,086	-
QH01C2109A	-	-	-	-	S5016C2112A	1.42	0.04	423,094	1.00	SCB06C2111A	-	-	-	-
QH13C2110A	-	-	-	-	S5016P2109A	-	-	-	-	SCB06C2201A	0.34	(0.01)	83,310	-
QH19C2110A	0.05	(0.01)	23,185	-	S5016P2109B	-	-	-	-	SCB11C2111A	0.24	(0.01)	18,200	-
QH19C2203A	0.22	(0.01)	103,376	-	S5016P2112A	0.21	(0.03)	101,681	-	SCB11C2201A	0.85	(0.09)	1,100	-
RATC01C2109A	0.01	(0.01)	500	-	S5016P2112B	0.41	(0.03)	176,114	-	SCB11P2111A	0.19	(0.01)	21,836	-
RATC01C2111A	0.29	(0.01)	12,000	-	S5019C2109A	0.02	-	2,673	-	SCB13C2109A	-	-	-	-
RATC01C2111X	0.10	-	26	-	S5019C2109B	-	-	-	-	SCB13C2110A	0.15	(0.01)	47,936	-
RATC08C2111S	0.61	-	6,600	-	S5019C2109C	0.10	(0.02)	1,681,420	-	SCB13C2111A	0.73	(0.03)	2,302	-
RATC13C2111A	0.16	-	31,850	-	S5019C2109D	0.02	-	30	-	SCB13C2201A	0.37	-	89,073	-
RATC13C2112A	0.37	-	40,796	-	S5019C2109E	0.16	(0.01)	1,802,263	-	SCB13P2109A	0.01	-	6	-
RATC19C2109A	-	-	-	-	S5019C2109F	0.29	-	1,565,437	-	SCB13P2112A	0.18	0.01	17,105	-
RATC19C2110A	0.05	(0.01)	1,983	-	S5019C2109G	0.71	0.01	105,039	-	SCB13P2201A	0.41	0.01	61,184	-
RATC19C2111A	0.22	-	62,055	-	S5019C2112A	0.89	0.02	2,279,406	-	SCB16C2111A	0.87	(0.04)	147	-
RATC41C2110A	0.11	-	4,016	-	S5019P2109A	0.01	(0.01)	10,921	-	SCB16C2112A	0.36	-	1,731	-
RBFO1C2111A	0.14	(0.01)	24,864	-	S5019P2109B	-	-	-	-	SCB19C2109A	-	-	-	-
RBFO1C2111X	0.41	(0.02)	4,734	-	S5019P2109C	-	-	-	-	SCB19C2109B	-	-	-	-
RBFO1C2201A	0.46	(0.02)	36,742	-	S5019P2109D	0.01	-	4,300	-	SCB19C2111A	0.48	(0.07)	900	-
RBFO1C2201X	0.47	(0.03)	21,054	-	S5019P2112A	0.13	(0.02)	450,929	-	SCB19C2201A	0.34	-	25,199	-
RBFO1P2111X	0.70	-	21,230	-	S5019P2112B	0.37	(0.02)	2,577,883	-	SCB19P2111A	0.16	(0.01)	28,180	-
RBFO6C2110A	0.34	(0.03)	40,400	-	S5024C2109A	0.68	0.01	299,116	-	SCB28C2110L	0.07	-	1,521	-
RBFO6C2111A	0.17	(0.02)	46,200	-	S5024P2109A	0.10	(0.02)	65,929	-	SCB28C2112L	0.49	(0.01)	18,452	-
RBFO8C2109S	0.37	(0.03)	8,163	-	S5028C2109A	0.01	-	474	-	SCB41C2109A	0.10	(0.01)	20,504	-
RBFO8C2112S	0.72	(0.04)	37,636	-	S5028C2109B	0.07	0.02	420	-	SCB41C2109B	0.05	(0.02)	1,004	-
RBFI1C2111A	0.38	(0.02)	42,240	-	S5028C2109C	0.25	(0.03)	243,915	-	SCB41C2110A	0.49	(0.04)	3,412	-
RBFI3C2109A	0.14	(0.02)	50	-	S5028C2109D	0.77	0.02	781,033	-	SCC01C2109A	-	-	-	-
RBFI3C2111A	0.10	(0.02)	82,576	-	S5028C2109E	1.71	0.01	386	1.00	SCC01C2111X	0.25	(0.01)	5,436	-
RBFI3C2112A	0.44	(0.04)	84,826	-	S5028C2112A	1.51	0.02	426,475	1.00	SCC01P2110A	0.14	(0.02)	19,920	-
RBFI6C2110A	0.18	(0.02)	4,552	-	S5028C2112B	0.93	0.02	693,025	-	SCC01P2201A	0.47	(0.01)	6,599	-
RBFI6C2112A	0.47	(0.03)	18,581	-	S5028P2109A	-	-	-	-	SCC06C2201A	0.25	(0.02)	25,203	-
RBFI9C2110A	0.27	(0.01)	27,901	-	S5028P2109B	-	-	-	-	SCC08C2109S	0.26	-	1,900	-
RBFI9C2111A	0.09	(0.01)	53,224	-	S5028P2109C	0.05	-	8,803	-	SCC11C2110A	-	-	-	-
RBFI9C2112A	0.50	(0.01)	63,017	-	S5028P2109D	0.18	(0.03)	437,006	-	SCC11P2109A	0.07	(0.02)	9,940	-
RBFA2C2201A	0.37	(0.02)	19,004	-	S5028P2112A	0.32	-	521,371	-	SCC13C2110A	0.03	-	607	-
RS06C2111A	0.06	(0.01)	31,061	-	S5028P2112B	0.20	(0.01)	290,421	-	SCC13C2111A	0.15	(0.01)	62,807	-
RS08C2111S	0.39	(0.06)	37,921	-	S5028P2112C	1.27	0.27	724,884	1.00	SCC13C2112A	0.26	0.01	10,200	-
RS13C2109A	-	-	-	-	S5028P2112D	0.71	(0.29)	471,782	-	SCC13P2112A	0.26	-	12,296	-
RS13C2110A	-	-	-	-	S5041C2109A	-	-	-	-	SCC16C2112A	0.22	(0.01)	1,136	-
RS13C2111A	0.11	(0.03)	34,055	-	S5041C2109B	0.13	(0.01)	31,312	-	SCC19C2109A	-	-	-	-
RS13C2112A	0.28	(0.04)	211,377	-	S5041C2109C	0.33	(0.05)	27,415	-	SCC19C2111A	0.11	(0.01)	27	-
RS16C2108A	-	-	-	-	S5041C2109D	0.85	0.02	2	-	SCC19C2112A	0.23	(0.01)	69,386	-
RS16C2109A	-	-	-	-	S5041C2109T	0.25	(0.02)	123,885	-	SCC19P2109A	-	-	-	-
RS16C2112A	0.36	(0.06)	56,903	-	S5041C2109V	0.24	(0.02)	115,366	-	SCC19P2112A	-	-	-	-
RS19C2109A	-	-	-	-	S5041C2109W	-	-	-	-	SCC28C2109A	0.01	-	10	-
RS19C2111A	-	-	-	-	S5041C2109X	1.03	-	8	1.00	SCC28C2110A	0.05	(0.02)	20,000	-
RS19C2111B	0.06	(0.01)	6,500	-	S5041C2109Y	1.42	0.18	2,100	1.00	SCC28C2111A	0.15	(0.02)	10,000	-
RS19C														

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP13P2112A	0.15	-	327,566	-	STEC28C2109A	-	-	-	-	TOP13P2109A	-	-	-	-
SCGP13P2112B	0.40	-	114,704	-	STEC28C2111A	0.10	0.02	38,002	-	TOP13P2112A	0.24	(0.01)	16,784	-
SCGP16C2109A	0.28	(0.06)	32,873	-	STEC28C2112A	0.24	0.01	15,168	-	TOP16C2112A	0.33	0.01	5,982	-
SCGP19C2109A	-	-	-	-	STEC41C2110A	-	-	-	-	TOP19C2110A	-	-	-	-
SCGP19C2109B	-	-	-	-	STEC41C2111A	0.14	-	18,378	-	TOP19C2111A	0.08	(0.01)	34,678	-
SCGP19C2111A	0.36	(0.04)	37,740	-	STGT01C2111X	0.10	(0.01)	56,982	-	TOP19C2112A	0.23	0.01	145,671	-
SCGP19C2112A	0.24	(0.03)	1,114,384	-	STGT01C2112A	0.17	(0.02)	32,870	-	TOP19C2112B	0.40	(0.01)	8,004	-
SCGP19P2111A	0.18	-	152,546	-	STGT01C2112X	0.40	(0.01)	37,764	-	TOP19P2109A	0.18	(0.01)	3,246	-
SCGP19P2112A	0.38	0.02	118,919	-	STGT01P2111X	0.45	0.01	93,390	-	TOP19P2111A	0.29	(0.02)	29,061	-
SCGP28C2109A	-	-	-	-	STGT06C2111A	0.06	(0.01)	204,702	-	TOP19P2112A	0.15	-	33,620	-
SCGP28C2111L	0.25	(0.02)	111,852	-	STGT06C2112A	0.17	(0.02)	128,993	-	TOP41C2110A	0.08	-	3,510	-
SCGP28C2112A	0.41	(0.03)	143,092	-	STGT08C2110S	0.28	(0.02)	45,700	-	TOP41C2111A	0.25	(0.01)	27,886	-
SCGP41C2110A	0.58	(0.05)	25,092	-	STGT11C2201A	0.33	(0.01)	7,038	-	TOP41C2112A	0.31	-	9,782	-
SPAL01C2109A	-	-	-	-	STGT13C2111A	0.09	(0.01)	6,649	-	TP113C2110A	0.07	-	2	-
SPAL01C2112X	0.31	(0.01)	7,804	-	STGT13C2111B	0.14	(0.01)	121,932	-	TP113C2112A	-	-	-	-
SPAL06C2110A	-	-	-	-	STGT13C2201A	0.23	(0.02)	880	-	TP119C2111A	0.21	-	2,500	-
SPAL08C2109S	0.37	(0.01)	33,474	-	STGT16C2111A	0.08	(0.02)	245	-	TQM01C2110A	0.13	(0.02)	37,840	-
SPAL13C2111A	0.16	(0.01)	166,783	-	STGT19C2111A	0.05	(0.01)	12,950	-	TQM01C2112X	0.52	(0.04)	59,442	-
SPAL19C2111A	0.18	(0.01)	59,871	-	STGT19C2111B	0.13	(0.01)	149,303	-	TQM08C2109S	-	-	-	-
SPRC01C2110A	-	-	-	-	STGT28C2112A	0.19	(0.01)	11,532	-	TQM08C2111S	0.55	(0.04)	176,071	-
SPRC01C2111X	0.21	-	23,346	-	STGT41C2110A	0.06	-	1,000	-	TQM11C2108A	-	-	-	-
SPRC01C2201A	0.40	-	52,555	-	SUPE13C2110A	0.05	-	27,989	-	TQM13C2109A	-	-	-	-
SPRC01P2111X	0.47	(0.01)	20,642	-	SUPE13C2112A	0.20	0.02	597,576	-	TQM13C2110A	0.18	(0.02)	61,542	-
SPRC06C2110A	0.03	(0.01)	17,680	-	SUPE16C2110A	0.11	0.02	33,904	-	TQM16C2108A	-	-	-	-
SPRC06C2111A	0.15	0.01	43,400	-	SUPE19C2112A	0.24	0.03	311,672	-	TQM19C2110A	0.18	(0.03)	3,842	-
SPRC06C2112A	0.40	-	83,556	-	TASC01C2109A	0.03	(0.01)	520	-	TQM19C2201A	0.50	(0.04)	226,164	-
SPRC11C2111A	-	-	-	-	TASC01C2112X	-	-	-	-	TQM28C2110L	0.09	(0.01)	21,294	-
SPRC13C2109A	-	-	-	-	TASC01P2112X	0.41	(0.02)	3,602	-	TQM28C2111L	0.09	(0.03)	21,084	-
SPRC13C2111A	0.15	-	61,855	-	TASC08C2110S	0.38	-	3,600	-	TRU01C2110A	0.22	-	28,512	-
SPRC13C2112A	0.36	-	106,364	-	TASC11C2111A	0.18	(0.01)	2,560	-	TRU01C2201A	0.46	0.01	30,684	-
SPRC19C2110A	-	-	-	-	TASC13C2109A	0.04	(0.01)	400	-	TRU06C2110A	0.11	-	60,386	-
SPRC19C2111A	0.08	-	45,572	-	TASC13C2112A	0.30	0.01	20,472	-	TRU06C2112A	0.38	0.01	61,215	-
SPRC19C2112A	0.20	-	92,026	-	TASC13P2112A	0.45	(0.01)	19,195	-	TRUE13C2109A	-	-	-	-
SPRC19C2112B	0.37	-	50,613	-	TASC16C2109A	-	-	-	-	TRUE13C2111A	0.24	0.01	298,039	-
SPRC28C2110A	-	-	-	-	TASC19C2110A	0.09	-	8,880	-	TRUE19C2109A	-	-	-	-
SPRC28C2112A	0.32	-	18,432	-	TASC19C2112A	0.25	-	17,768	-	TRUE19C2111A	0.22	-	231,592	-
SPRC28C2201A	-	-	-	-	TASC19P2112A	0.38	(0.01)	8,365	-	TRUE28C2109A	0.05	(0.02)	36,404	-
SPX28C2109A	0.97	0.13	303	-	TASC28C2110A	0.02	(0.02)	15	-	TRUE28C2112A	0.34	(0.01)	33,479	-
SPX28C2109B	2.56	0.20	3	2.00	TASC28C2111A	0.19	-	6,084	-	TTB01C2112X	0.23	0.01	5,536	-
SPX28C2109C	0.16	(0.03)	3	-	TASC28C2111L	-	-	-	-	TTB13C2110A	-	-	-	-
SPX28C2112A	0.86	0.06	211	-	TASC41C2110A	0.12	-	13,876	-	TTB13C2111A	0.10	-	62,095	-
SPX28C2112B	-	-	-	-	TCAP01C2111X	0.22	-	13,891	-	TTB19C2109A	-	-	-	-
SPX28C2112C	0.39	0.02	600	-	TCAP13C2109A	0.06	(0.01)	35,381	-	TTB19C2112A	-	-	-	-
SPX28P2109A	0.01	-	2,250	-	TCAP13C2112A	0.30	0.01	56,194	-	TTB19C2112B	-	-	-	-
SPX28P2109B	-	-	-	-	TCAP19C2110A	0.13	-	24,658	-	TTW13C2112A	-	-	-	-
SPX28P2109C	-	-	-	-	TCAP19C2112A	0.31	(0.02)	3,506	-	TTW19C2112A	-	-	-	-
SPX28P2109E	-	-	-	-	THAN01C2110A	0.12	(0.01)	15,094	-	TU01C2110A	0.29	(0.02)	998	-
SPX28P2109F	0.06	(0.03)	1,000	-	THAN01C2111X	-	-	-	-	TU01C2112X	0.19	(0.02)	12,875	-
SPX28P2112A	-	-	-	-	THAN01C2112A	0.36	(0.01)	31,207	-	TU01C2201A	0.40	(0.03)	33,078	-
SPX28P2112B	-	-	-	-	THAN01P2111X	0.39	(0.01)	9,094	-	TU01P2110A	-	-	-	-
SPX28P2112C	-	-	-	-	THAN06C2110A	0.11	(0.01)	27,583	-	TU06C2111A	0.30	(0.03)	59,811	-
SPX28P2112D	-	-	-	-	THAN06C2111A	-	-	-	-	TU06C2112A	0.14	(0.02)	127,031	-
SPX41C2109A	0.08	-	503	-	THAN08C2110S	0.51	(0.04)	16,910	-	TU06P2112A	0.53	0.02	66,668	-
SPX41C2109T	-	-	-	-	THAN13C2109A	0.02	-	19,984	-	TU11C2110A	0.37	(0.03)	17,859	-
SPX41C2112A	0.96	0.03	7	-	THAN13C2110A	-	-	-	-	TU13C2109A	-	-	-	-
SPX41C2112T	1.17	0.04	1,005	1.00	THAN13C2110E	0.03	0.01	1	-	TU13C2111A	0.17	(0.02)	124,750	-
SPX41P2109A	-	-	-	-	THAN13C2112A	0.27	(0.01)	120,479	-	TU13C2112A	0.14	(0.01)	26,706	-
SPX41P2109T	-	-	-	-	THAN19C2109A	0.09	(0.02)	25,165	-	TU13C2201A	0.37	(0.02)	33,685	-
SPX41P2112T	1.08	(0.06)	15,262	1.00	THAN19C2110A	-	-	-	-	TU16C2110A	0.19	(0.03)	11,592	-
SPX41P2112U	1.20	(0.07)	42	1.00	THAN19C2111A	-	-	-	-	TU16C2111A	0.14	(0.02)	7,018	-
STA01C2109A	-	-	-	-	THAN19C2112A	0.21	(0.01)	201,258	-	TU19C2109A	0.24	(0.03)	3,722	-
STA01C2109X	-	-	-	-	THAN28C2111L	0.17	(0.01)	35,210	-	TU19C2111A	0.18	(0.02)	345,359	-
STA01C2111X	0.22	(0.01)	5,344	-	TISC01C2109A	-	-	-	-	TU19C2111B	0.12	(0.02)	8,045	-
STA01C2201A	0.29	(0.02)	10,447	-	TISC01C2110A	0.17	(0.03)	10,110	-	TU28C2109A	0.10	(0.01)	3	-
STA01P2109A	-	-	-	-	TISC01C2112X	0.71	(0.05)	19,286	-	TU28C2109L	-	-	-	-
STA01P2111X	0.28	-	7,736	-	TISC08C2110S	0.77	(0.04)	9,849	-	TU28C2111A	-	-	-	-
STA06C2110A	0.10	(0.01)	297	-	TISC11C2110A	0.25	(0.02)	32,200	-	TU28C2111B	0.22	(0.01)	7,360	-
STA08C2109S	-	-	-	-	TISC13C2109A	-	-	-	-	TU41C2109A	0.27	(0.04)	5,868	-
STA08C2111S	0.45	(0.02)	48,652	-	TISC13C2110A	0.25	(0.04)	31,607	-	TVO08C2109S	0.23	(0.01)	14,400	-
STA11C2201A	0.36	(0.01)	601	-	TISC19C2109A	-	-	-	-	TVO13C2109A	-	-	-	-
STA11P2110A	0.17	(0.01)	2,300	-	TISC19C2109B	-	-	-	-	TVO13C2110A	0.11	(0.01)	801	-
STA13C2109A	-	-	-	-	TISC19C2110A	0.26	(0.04)	195,412	-	TVO13C2201A	0.29	-	50,665	-
STA13C2110A	0.07	(0.01)	64,395	-	TISC41C2110A	0.25	(0.03)	12,040	-	TVO19C2110A	0.10	(0.01)	1,002	-
STA13C2111A	0.24	(0.02)	157,411	-	TKN01C2111X	0.15	(0.01)	24,278	-	VGI01C2109A	-	-	-	-
STA13P2109A	0.01	(0.05)	14	-	TKN08C2110S	0.39	(0.01)	2,800	-	VGI01C2110A	0.09	(0.02)	8,406	-
STA13P2111A	0.13	-	12,401	-	TKN13C2111A	0.10	(0.01)	42,352	-	VGI01C2112X	0.40	(0.02)	36,445	-
STA13P2112A	0.35	0.01	20,908	-	TKN19C2111A	0.12	(0.01)	10,184	-	VGI01P2109A	-	-	-	-
STA16C2112A	0.24	(0.03)	815	-	TKN19C2111B	0.18	(0.01)	28,937	-	VGI06C2109A	-	-	-	-
STA19C2110A	0.04	-	460	-	TKN28C2112A	0.28	(0.01)	16,731	-	VGI06C2111A	0.23	(0.01)	45,487	-
STA19C2110B	0.09	(0.02)	12,364	-	TOA08C2111S	0.36	(0.01)	4,801	-	VGI08C2109S	0.30	(0.03)	17,650	-
STA19C2111A	0.10	(0.01)	11,496	-	TOA13C2112A	0.22	-	22,478	-	VGI11C2111A	0.14	(0.01)	17,920	-
STA19C2111B	0.22	(0.03)	2,201	-	TOA19C2109A	-	-	-	-	VGI13C2109A	0.01	(0.01)	2,200	-
STA19P2111A	0.17	-	13,119	-	TOA19C2109B	-	-	-	-	VGI13C2111A	0.19	(0.02)	133,390	-
STA19P2112A	0.46	-	10,839	-	TOA19C2112A	0.23	-	11,296	-	VGI13C2112A	0.35	(0.01)	155,808	-
STA28C2110A	-	-	-	-	TOA41C2201A	0.35	0.01	34,796	-	VGI19C2109A	-	-	-	-
STA28C2111A	0.20	(0.01)	6,084	-	TOP01C2109A	-	-	-	-	VGI19C2111A	0.18	(0.01)	196,912	-
STA41C2109A	-	-	-	-	TOP01C2111X	0.12	0.01	27,922	-	VGI19C2112A	0.32	(0.02)	30,468	-
STA41C2110A	-	-	-	-	TOP01C2112A	0.44	(0.01)	24,607	-	VGI28C2110A	0.09	(0.02)	21,575	-
STA41C2110B	-	-												

Main Board Quotation

Issue Date :

Friday September 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHAU13C2112A	0.35	(0.01)	2,342	-	JCKH-W1	0.42	0.04	228,708	-		-	-	-	-
WHAU19C2111A	0.13	(0.01)	4,410	-	K-W1	0.45	(0.01)	10,229	-		-	-	-	-
Preferred/Foreign	-	-	-	-	KWM-W1	2.72	-	59,513	2.00		-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.56	-	4,691	-		-	-	-	-
CSC-Q	-	-	-	-	META-W5	0.28	-	515,088	-		-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.48	(0.02)	16,848	-		-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.30	0.02	35,148	2.00		-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.64	(0.02)	131,515	-		-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.59	(0.01)	8,724	1.00		-	-	-	-
TISCO-Q	-	-	-	-	PJW-W1	1.66	-	60,851	1.00		-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.64	(0.02)	387,021	-		-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.19	(0.04)	1,839	1.00		-	-	-	-
7UP-W4	0.56	0.03	189,063	-	SMART-W2	0.20	(0.01)	165,250	-		-	-	-	-
AS-W2	11.60	(0.10)	7,691	11.00	SONIC-W1	2.98	0.02	18,016	3.00		-	-	-	-
B-W6	0.51	0.01	802,788	-	STOWER-W3	0.06	0.01	536,607	-		-	-	-	-
B52-W3	0.43	0.06	52,160	-	SWC-W1	6.90	0.15	194	6.00		-	-	-	-
BCPG-W1	6.15	0.05	372	6.00	TAPAC-W4	0.47	0.01	39,239	-		-	-	-	-
BCPG-W2	6.20	(0.05)	209	6.00	UREKA-W2	0.40	-	34,882	-		-	-	-	-
BKD-W2	0.27	0.01	194,170	-	VL-W1	1.09	(0.03)	38,516	1.00		-	-	-	-
BYD-W6	1.89	(0.01)	22,790	1.00	ZIGA-W1	3.44	-	20,301	3.00		-	-	-	-
CEN-W5	1.07	(0.04)	12,905	1.00	Preferred Share	-	-	-	-		-	-	-	-
CGD-W5	0.20	0.02	2,212,807	-	SGF-P1	-	-	-	-		-	-	-	-
CGH-W4	0.30	0.03	364,828	-		-	-	-	-		-	-	-	-
CHAYO-W1	7.75	-	303	7.00		-	-	-	-		-	-	-	-
CHAYO-W2	4.16	(0.02)	3,462	4.00		-	-	-	-		-	-	-	-
CWT-W5	1.71	-	166	1.00		-	-	-	-		-	-	-	-
EMC-W6	0.13	-	242,240	-		-	-	-	-		-	-	-	-
ERW-W3	1.10	(0.01)	13,359	1.00		-	-	-	-		-	-	-	-
GLOCON-W4	0.62	(0.02)	77,326	-		-	-	-	-		-	-	-	-
III-W1	5.85	(0.15)	50,712	6.00		-	-	-	-		-	-	-	-
J-W1	1.99	(0.07)	26,421	2.00		-	-	-	-		-	-	-	-
JCK-W6	0.25	-	77,784	-		-	-	-	-		-	-	-	-
JMART-W3	27.75	(0.25)	1,066	27.00		-	-	-	-		-	-	-	-
JMART-W4	24.70	(0.30)	1,043	25.00		-	-	-	-		-	-	-	-
JMART-W5	7.40	(0.05)	9,855	7.00		-	-	-	-		-	-	-	-
JMT-W3	9.40	0.65	17,566	9.00		-	-	-	-		-	-	-	-
MBK-W1	11.10	-	12	11.00		-	-	-	-		-	-	-	-
MBK-W2	10.60	(0.20)	2,828	10.00		-	-	-	-		-	-	-	-
MILL-W4	0.41	-	23,282	-		-	-	-	-		-	-	-	-
MILL-W6	0.39	-	109,651	-		-	-	-	-		-	-	-	-
MINT-W6	0.10	-	4,538,885	-		-	-	-	-		-	-	-	-
MINT-W7	10.10	(0.10)	3,113	10.00		-	-	-	-		-	-	-	-
MINT-W8	4.94	(0.06)	9,660	4.00		-	-	-	-		-	-	-	-
MINT-W9	4.30	0.02	5,184	4.00		-	-	-	-		-	-	-	-
NER-W1	5.25	-	4,010	5.00		-	-	-	-		-	-	-	-
NEX-W2	8.45	0.05	25,747	8.00		-	-	-	-		-	-	-	-
NFC-W1	0.98	(0.02)	1,473	-		-	-	-	-		-	-	-	-
NOBLE-W2	1.21	(0.02)	8,824	1.00		-	-	-	-		-	-	-	-
NRF-W1	3.90	(0.02)	604	3.00		-	-	-	-		-	-	-	-
NUSA-W4	0.16	-	104,761	-		-	-	-	-		-	-	-	-
PACE-W2	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W3	-	-	-	-		-	-	-	-		-	-	-	-
PERM-W1	0.97	(0.03)	49,420	-		-	-	-	-		-	-	-	-
PORT-W1	0.64	-	936	-		-	-	-	-		-	-	-	-
PPPM-W4	0.34	(0.02)	118,514	-		-	-	-	-		-	-	-	-
RS-W4	4.46	(0.02)	4,923	4.00		-	-	-	-		-	-	-	-
SABUY-W1	7.70	(0.25)	3,084	7.00		-	-	-	-		-	-	-	-
SAMART-W3	1.81	(0.02)	13,883	1.00		-	-	-	-		-	-	-	-
SAMTEL-W1	1.75	-	181	1.00		-	-	-	-		-	-	-	-
SAWAD-W2	13.30	0.10	261	13.00		-	-	-	-		-	-	-	-
SDC-W1	0.54	(0.01)	77,539	-		-	-	-	-		-	-	-	-
SINGER-W2	27.75	(0.25)	302	27.00		-	-	-	-		-	-	-	-
SMT-W3	2.96	-	26,411	3.00		-	-	-	-		-	-	-	-
SNP-W2	13.60	(0.20)	3	13.00		-	-	-	-		-	-	-	-
SSP-W1	2.48	(0.02)	5,074	2.00		-	-	-	-		-	-	-	-
SSP-W2	2.72	-	3,861	2.00		-	-	-	-		-	-	-	-
SST-W2	0.23	0.03	183,811	-		-	-	-	-		-	-	-	-
STARK-W1	0.80	-	73,823	-		-	-	-	-		-	-	-	-
TCC-W3	0.30	0.01	1,256,259	-		-	-	-	-		-	-	-	-
TCC-W4	0.28	0.01	829,859	-		-	-	-	-		-	-	-	-
TCC-W5	0.51	0.08	552,608	-		-	-	-	-		-	-	-	-
TFG-W3	1.46	(0.01)	1,283	1.00		-	-	-	-		-	-	-	-
TFI-W1	0.17	-	68,480	-		-	-	-	-		-	-	-	-
TGPRO-W3	0.16	-	201,999	-		-	-	-	-		-	-	-	-
U-W4	0.01	-	1,640,611	-		-	-	-	-		-	-	-	-
VGI-W2	0.51	(0.04)	574,347	-		-	-	-	-		-	-	-	-
VIBHA-W3	0.56	(0.01)	65,070	-		-	-	-	-		-	-	-	-
W-W5	0.12	(0.01)	232,789	-		-	-	-	-		-	-	-	-
WAVE-W2	0.47	0.01	79,286	-		-	-	-	-		-	-	-	-
WIK-W2	0.47	(0.02)	36,011	-		-	-	-	-		-	-	-	-
XPG-W4	19.20	(0.40)	5,827	19.00		-	-	-	-		-	-	-	-
Preferred Shares	-	-	-	-		-	-	-	-		-	-	-	-
BH-P	-	-	-	-		-	-	-	-		-	-	-	-
CSC-P	-	-	-	-		-	-	-	-		-	-	-	-
JUTHA-P	-	-	-	-		-	-	-	-		-	-	-	-
KTB-P	-	-	-	-		-	-	-	-		-	-	-	-
SCB-P	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-P	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-P	-	-	-	-		-	-	-	-		-	-	-	-
U-P	1.14	(0.05)	2,117,664	1.00		-	-	-	-		-	-	-	-
Warrant (MAI)	-	-	-	-		-	-	-	-		-	-	-	-
AIE-W2	0.87	(0.02)	32,406	-		-	-	-	-		-	-	-	-
ALL-W1	0.73	(0.01)	324	-		-	-	-	-		-	-	-	-
BM-W2	3.30	-	12,869	3.00		-	-	-	-		-	-	-	-
BROOK-W5	0.54	(0.01)	9,464	-		-	-	-	-		-	-	-	-
BROOK-W6	0.31	0.01	185,489	-		-	-	-	-		-	-	-	-
BROOK-W7	0.31	0.01	37,513	-		-	-	-	-		-	-	-	-
D-W1	1.20	0.01	6,821	1.00		-	-	-	-		-	-	-	-
DIMET-W3	0.77	0.15	127	-		-	-	-	-		-	-	-	-
DIMET-W4	0.37	0.01	800,294	-		-	-	-	-		-	-	-	-
ECF-W4	0.53	(0.02)	31,000	-		-	-	-	-		-	-	-	-
FLOYD-W1	0.57	(0.01)	5,823	-		-	-	-	-		-	-	-	-
HYDRO-W1	0.22	-	20,342	-		-	-	-	-		-	-	-	-