

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.43	-	302,418	1.43
GFPT	12.90	0.10	60,254	12.89
LEE	2.72	(0.02)	2,821	2.72
MAX	-	-	-	-
NER	7.45	-	182,925	7.48
PPPM	0.39	0.04	576,162	0.38
STA	37.25	(0.50)	72,838	37.63
TRUBB	2.70	0.02	90,960	2.72
TWPC	5.75	0.15	18,298	5.68
UPOIC	6.40	0.10	24	6.41
UVAN	7.35	(0.05)	3,263	7.35
VPO	1.62	(0.02)	133,282	1.64
Banking				
BAY	32.25	1.75	41,835	32.07
BBL	113.50	1.50	97,415	112.25
CIMBT	0.91	0.08	513,732	0.90
KBANK	122.00	2.50	311,754	120.78
KKP	53.75	0.75	24,050	53.44
KTB	11.00	-	418,211	10.95
LHFG	1.49	0.26	12,087,246	1.41
SCB	104.50	1.50	93,608	103.74
TCAP	36.25	-	53,520	36.11
TISCO	91.50	(0.50)	33,594	91.46
TTB	1.05	-	1,521,842	1.05
Construction Material				
CCP	0.68	(0.02)	886,161	0.69
COTTO	2.62	(0.02)	69,368	2.62
DCC	2.92	-	90,528	2.94
DCON	0.62	(0.01)	1,272,104	0.62
DRT	7.30	0.05	4,522	7.24
EPG	12.40	(0.10)	248,513	12.31
GEL	0.45	(0.01)	784,041	0.46
PPP	2.06	0.02	266	2.05
Q-CON	5.35	-	1,879	5.36
SCC	414.00	(4.00)	24,656	414.15
SCCC	163.00	(0.50)	904	163.07
SCP	5.90	0.05	866	5.86
SKN	6.90	(0.15)	23,206	7.02
STECH	2.58	0.02	30,159	2.58
TASCO	18.20	0.20	70,719	18.12
TOA	34.25	(0.50)	7,038	34.44
TPIPL	1.79	(0.03)	190,893	1.80
UMI	1.48	(0.03)	106,534	1.50
VNG	7.25	(0.10)	20,260	7.34
WIJK	2.58	0.02	147,820	2.63
Petrochemicals & Ch				
BCT	45.75	(0.25)	5	45.90
CMAN	2.36	-	2,083	2.37
GC	11.50	0.20	3,081	11.33
GCC	10.90	-	5,890	10.82
GIFT	2.34	(0.02)	6,074	2.35
IVL	42.50	0.75	165,560	42.47
NFC	3.92	-	5	3.89
PATO	11.60	-	307	11.67
PMTA	11.40	-	62	11.37
PTTGC	60.25	0.75	159,993	60.03
SUTHA	4.50	0.04	1,081	4.45
TCCC	33.75	(0.25)	48	33.86
TPA	6.65	0.10	105	6.70
UAC	5.10	0.05	531	5.09
UP	23.80	(1.00)	17	23.81
VNT	37.75	-	1,079	37.57
Commerce				
B52	0.71	0.02	120,310	0.70
BEAUTY	1.55	(0.02)	123,380	1.56
BIG	0.69	0.01	206,217	0.68
BJC	33.75	(0.25)	66,372	33.86
COM7	72.25	0.75	101,260	72.34
CPALL	62.00	(0.75)	406,077	62.04
CPW	4.06	(0.14)	229,278	4.13
CRC	32.75	(0.75)	137,469	32.87
CSS	1.99	0.01	33,079	1.99
DOHOME	24.40	0.30	90,328	24.31
FN	2.32	(0.02)	7,906	2.35
FTE	1.86	0.01	1,585	1.87
GLOBAL	20.80	0.20	172,871	20.82
HMPRO	13.80	(0.10)	183,188	13.80
ILM	16.00	(0.30)	11,643	16.14
IT	6.25	(0.15)	8,545	6.31
KAMART	3.76	-	3,032	3.75
LOXLEY	2.72	(0.06)	30,464	2.75
MAKRO	53.50	(2.75)	138,521	54.63
MC	9.40	0.10	30,214	9.41
MEGA	49.00	0.50	78,504	49.04
MIDA	0.62	-	87,722	0.62
RS	18.30	(0.20)	42,333	18.49
RSP	2.14	(0.02)	1,517	2.16
SABUY	11.80	0.20	256,208	11.70
SCM	8.70	0.20	35,406	8.50
SINGER	41.00	0.25	17,400	40.94
SPC	59.00	-	17	58.96
SPI	61.50	(1.50)	8	61.53
Information & Comm				
ADVANC	191.00	(3.00)	209,071	193.55
AIT	36.00	-	51,982	36.42
ALT	2.80	(0.04)	31,072	2.82
AMR	6.50	(0.05)	36,989	6.51
BLISS	-	-	-	-
DIF	12.50	-	130,319	12.50

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	37.50	(1.75)	238,842	38.26
FORTH	14.90	(0.10)	16,538	15.01
HUMAN	11.60	-	97,416	11.23
ILINK	8.40	0.15	39,769	8.32
INET	4.12	0.08	26,426	4.09
INTUCH	84.75	(5.00)	378,792	86.82
JAS	2.88	(0.06)	615,337	2.92
JASIF	9.90	-	112,849	9.93
JMART	41.00	0.75	151,269	40.70
JR	7.10	(0.10)	29,951	7.11
JTS	57.00	(1.50)	4,329	57.63
MFEI	7.70	(0.40)	39,715	7.85
MSC	6.15	(0.25)	1,788	6.27
PT	5.85	-	2,054	5.81
SAMART	7.80	0.55	141,155	7.80
SAMTEL	7.10	0.15	16,425	7.18
SDC	0.78	(0.02)	989,274	0.77
SIS	34.00	0.25	10,744	34.06
SKY	11.00	(0.30)	6,147	11.07
SVOA	2.04	0.04	230,782	2.04
SYMC	5.10	(0.15)	93	5.12
SYNEX	25.50	0.60	59,463	25.43
THCOM	11.10	(0.80)	250,587	11.27
TRUE	3.40	(0.08)	2,385,539	3.46
TWZ	0.12	(0.01)	8,440,229	0.13
Electronic Compi				
CCET	2.74	(0.02)	21,900	2.75
DELTA	744.00	(24.00)	19,598	758.91
HANA	72.75	(0.75)	108,106	73.06
KCE	77.25	(1.50)	116,882	77.90
METCO	261.00	(1.00)	129	260.64
NEX	8.75	-	45,884	8.71
SMT	6.05	(0.15)	59,160	6.10
SVI	4.78	0.02	8,870	4.78
TEAM	5.10	(0.10)	50,068	5.15
Energy & Utilities				
7UP	1.60	0.01	2,388,087	1.63
ABPIF	2.66	-	6,222	2.65
ACC	0.98	0.05	700,347	1.00
ACE	4.10	(0.02)	557,213	4.10
AGE	3.16	0.02	294,935	3.23
AI	2.12	(0.06)	160,735	2.16
AKR	1.04	-	205,537	1.06
BAFS	28.75	(1.25)	93,205	29.05
BANPU	12.40	0.20	1,388,592	12.61
BCP	26.75	0.25	61,200	26.96
BCPG	14.00	(0.10)	98,054	14.10
BGRIM	43.00	(0.75)	122,572	43.07
BPP	18.10	(0.50)	36,415	18.24
BRRGIF	5.70	-	680	5.70
CKP	5.30	(0.05)	157,290	5.33
CV	3.80	0.02	349,911	3.82
DEMCO	4.74	(0.02)	6,942	4.76
EA	66.00	(1.00)	96,662	66.40
EASTW	10.10	0.10	26,916	10.08
EGATIF	12.20	-	1,324	12.19
EGCO	177.50	(1.00)	8,481	177.89
EP	6.80	1.00	477,215	6.48
ESSO	8.20	0.15	157,312	8.17
ETC	2.58	(0.04)	127,648	2.60
GPSC	80.25	(0.50)	88,649	80.24
GREEN	1.87	(0.07)	174,306	1.90
GULF	41.00	(0.75)	535,476	41.42
GUNKUL	4.72	(0.04)	831,367	4.74
IFEC	-	-	-	-
IRPC	3.92	0.02	1,007,638	3.94
KBSPIF	10.70	0.10	1,471	10.61
LANNA	24.60	1.60	225,868	24.76
MDX	7.15	(0.65)	228,645	7.50
OR	28.75	(0.50)	226,978	29.08
PDI	9.30	-	1,544	9.30
PRIME	1.88	(0.03)	57,214	1.90
PTG	17.70	0.40	216,027	17.57
PTT	37.25	-	524,325	37.34
PTTEP	106.00	(0.50)	63,297	106.58
QTC	6.05	(0.10)	8,264	6.08
RATCH	45.00	(0.50)	48,691	45.15
RPC	1.72	(0.07)	1,560,218	1.78
SCG	4.90	0.04	589	4.87
SCI	2.26	0.04	6,968	2.24
SCN	2.60	0.02	31,828	2.60
SGP	12.40	-	27,482	12.34
SKE	1.05	(0.01)	221,341	1.06
SOLAR	2.30	-	62,920	2.28
SPCG	17.60	(0.10)	9,186	17.62
SPRC	9.10	0.05	596,125	9.19
SSP	12.40	(0.10)	21,796	12.43
SUPER	0.98	(0.03)	6,289,309	0.99
SUPEREIF	11.40	-	4,670	11.41
SUSCO	3.26	(0.12)	10,152	3.30
TAE	2.38	-	2,129	2.37
TCC	0.92	(0.03)	820,396	0.94
TOP	49.50	0.75	169,826	49.35
TPIPP	4.28	(0.10)	167,839	4.28
TSE	2.72	(0.02)	244,346	2.73
TTW	11.70	-	19,732	11.75
WHAUP	4.20	(0.02)	37,938	4.20
WP	5.60	0.15	103,777	5.62
Media & Publishi				
AMARIN	6.55	-	97	6.50
AQUA	0.65	0.11	16,082,268	0.62
AS	15.60	(0.30)	73,200	15.77
BEC	12.80	-	159,250	12.84

Issue Date :

Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	188.00	(52.00)	1	188.00
GPI	1.93	(0.03)	11,251	1.94
GRAMMY	-	-	139	13.93
JKN	9.05	0.05	47,547	9.02
MACO	0.76	-	1,857,965	0.77
MAJOR	20.70	(0.30)	82,476	20.89
MATCH	1.61	(0.07)	836	1.63
MATTI	-	-	-	-
MCOT	7.10	0.30	35,292	6.94
MONO	1.59	(0.02)	131,843	1.60
MPIC	1.58	0.01	1,945	1.61
NMG	0.24	-	248,447	0.23
PLANB	6.20	-	51,946	6.22
POST	-	-	-	-
PRAKIT	9.65	0.10	7	9.62
SE-ED	2.16	(0.06)	524	2.17
TBSP	20.30	0.30	176	20.11
TH	4.00	0.12	175,766	3.91
TKS	11.50	0.30	362,162	11.78
VGI	6.30	0.20	323,978	6.23
WAVE	0.97	(0.01)	1,187,548	1.00
WORK	20.80	(0.10)	20,082	21.07
Finance & Securities				
AEONTS	195.00	0.50	4,173	196.27
AMANAH	5.20	(0.10)	41,604	5.25
ASAP	2.44	0.02	1,151	2.41
ASK	34.00	(0.75)	40,555	34.68
ASP	3.36	0.02	59,488	3.37
BAM	18.50	-	86,964	18.42
BFIT	37.00	(1.00)	55,676	37.85
BYD	8.15	(0.15)	75,147	8.17
CGH	1.14	(0.01)	172,253	1.14
CHAYO	12.20	(0.40)	46,381	12.34
ECL	1.88	0.02	75,807	1.87
FNS	4.18	0.08	4,949	4.14
FSS	4.70	0.02	30,601	4.65
GBX	1.40	0.03	358,756	1.40
GL	-	-	-	-
IFS	2.60	-	1,459	2.60
JMT	47.75	0.25	120,617	47.91
KCAR	8.60	-	234	8.61
KGI	6.30	(0.05)	52,694	6.30
KTC	63.25	(1.00)	57,999	63.62
MBKET	11.80	(0.10)	793	11.83
MFC	21.90	(0.10)	301	21.81
MICRO	8.00	(0.10)	42,533	8.07
ML	1.30	-	24,318	1.29
MTC	60.50	(0.25)	41,637	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.05	0.05	4,005	9.03	S & J	26.50	(0.50)	1	26.50	KEX	39.25	(0.25)	24,229	39.26
TKN	7.10	(0.05)	19,182	7.16	STGT	36.00	(0.25)	68,831	36.17	KIAT	0.67	0.04	1,216,865	0.66
TU	21.60	0.20	608,581	21.53	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	31.25	-	37,563	31.34	TNR	11.60	(0.20)	439	11.59	MENA	2.00	(0.04)	78,824	2.02
W	4.82	0.02	159,414	4.83	TOG	8.85	(0.10)	8,072	8.94	NOK	-	-	-	-
ZEN	11.80	-	2,662	11.53	Professional Ser	-	-	-	-	NYT	4.26	(0.04)	29,911	4.28
Health Care Services	-	-	-	-	BWG	0.71	0.01	524,787	0.71	PORT	2.80	0.02	3,196	2.78
AHC	16.60	0.30	259	16.57	GENCO	1.10	0.01	103,973	1.10	PRM	6.55	0.05	50,375	6.55
BCH	22.20	0.20	447,136	22.37	PRO	-	-	-	-	PSL	21.20	(0.40)	151,119	21.33
BDMS	22.50	(0.40)	323,084	22.56	SISB	9.35	-	2,430	9.31	RCL	56.25	(0.25)	82,664	56.63
BH	130.00	(1.50)	11,309	130.39	SO	13.00	0.10	7,510	13.00	TFJIF	7.80	(0.05)	34,740	7.79
CHG	3.70	0.08	1,052,247	3.70	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.56	-	9,467	3.54	A	4.98	-	34	4.94	TSTE	7.00	0.05	64	7.01
EKH	7.50	0.05	27,020	7.52	AMATA	18.10	(0.10)	92,348	18.13	TTA	15.10	(0.40)	119,517	15.21
KDH	-	-	-	-	AMATAV	8.00	-	4,909	8.12	WICE	12.90	-	17,123	12.87
LPH	5.95	-	8,507	5.95	ANAN	1.72	(0.01)	22,061	1.74	Automotive	-	-	-	-
M-CHAI	181.50	(0.50)	6	182.75	AP	8.20	0.05	92,329	8.17	3K-BAT	68.75	0.25	2	68.75
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.80	-	6,290	2.80
NTV	38.75	0.25	240	38.73	AQ	0.02	-	917,933	0.03	AH	21.10	(0.30)	13,808	21.20
PR9	10.70	0.20	4,019	10.69	ASW	8.80	-	3,038	8.74	CWT	3.72	(0.02)	11,510	3.75
PRINC	4.28	-	6,742	4.27	AWC	4.14	(0.08)	499,205	4.15	EASON	1.70	0.01	17,864	1.70
RAM	161.00	(4.00)	731	162.59	BLAND	1.06	-	114,780	1.06	GYT	-	-	-	-
RJH	33.25	(0.25)	2,897	33.24	BROCK	1.55	-	375	1.56	HFT	8.20	(0.15)	13,381	8.27
RPH	6.30	(0.05)	6,096	6.36	CGD	0.55	-	3,577,166	0.56	IHL	3.94	0.02	3,116	3.92
SKR	11.70	(0.10)	8,169	11.69	CI	0.96	0.03	164,973	0.99	INGRS	1.02	(0.02)	433,403	1.03
SVH	406.00	-	11	404.55	CPN	51.50	(1.25)	115,170	51.79	IRC	17.00	(0.20)	148	17.10
THG	31.00	0.25	10,417	30.78	ESTAR	0.62	0.03	4,508,648	0.64	PCSGH	5.50	-	6,149	5.48
VIBHA	2.18	(0.04)	89,215	2.20	EVER	0.41	0.02	1,110,372	0.40	SAT	19.80	0.10	17,438	19.90
VIH	11.50	0.40	23,869	11.49	FPT	12.00	0.50	14,078	11.53	SPG	-	-	-	-
WPH	2.10	-	1,666	2.13	GLAND	2.22	0.02	554	2.22	STANLY	168.50	0.50	497	168.56
Tourism & Leisure	-	-	-	-	J	3.08	-	37,335	3.10	TKT	2.08	(0.06)	6,658	2.09
ASIA	6.00	0.20	956	6.00	JCK	1.17	(0.01)	305,002	1.18	TNPC	3.72	(0.04)	16,303	3.78
CENTEL	32.50	(0.25)	23,271	32.56	KC	-	-	-	-	TRU	4.54	-	21	4.51
CSR	61.00	(0.25)	2	60.63	LALIN	9.35	-	6,291	9.35	TSC	11.50	(0.10)	44	11.60
DUSIT	9.00	0.10	659	8.95	LH	7.95	(0.10)	347,660	8.00	Industrial Materials	-	-	-	-
ERW	3.10	0.14	497,928	3.06	LPN	4.94	(0.02)	27,320	4.95	ALLA	1.92	(0.04)	26,357	1.94
GRAND	0.57	0.01	101,003	0.57	MBK	13.80	(0.10)	12,261	13.80	ASEFA	4.02	0.02	1,007	4.00
LRH	32.50	-	70	32.35	MID	1.96	(0.03)	32,527	1.96	CPT	0.97	(0.03)	267,211	1.01
MANRIN	-	-	-	-	MK	3.10	(0.02)	528	3.10	CRANE	1.55	0.04	96,671	1.55
OHTL	-	-	-	-	NCH	1.50	0.07	454,238	1.52	CTW	8.00	(0.10)	776	8.00
ROH	-	-	-	-	NNCL	2.66	-	3,893	2.65	FMT	26.50	-	40	26.50
SHANG	52.75	(1.25)	2	52.63	NOBLE	6.50	-	40,763	6.54	HTECH	6.20	(0.05)	24,489	6.23
SHR	3.42	(0.06)	31,437	3.43	NUSA	0.44	0.02	1,345,771	0.44	KKC	1.28	(0.05)	16,993	1.29
VRANDA	6.30	-	260	6.30	NVD	2.52	-	5,675	2.52	PK	2.70	0.04	107,115	2.71
Home & Office Prodi.	-	-	-	-	ORI	9.85	(0.15)	104,267	9.92	SNC	13.80	0.10	45,492	13.73
AJA	0.79	0.13	11,423,518	0.75	PACE	-	-	-	-	STARK	4.30	-	182,272	4.31
DTCI	-	-	-	-	PF	0.47	0.01	777,324	0.47	TCJ	4.32	0.14	1,039	4.30
FANCY	1.05	0.01	589,055	1.09	PLAT	3.06	-	3,393	3.05	TPCS	12.60	-	16	12.60
KYE	377.00	-	42	378.31	POLAR	-	-	-	-	VARO	5.65	(0.20)	240	5.77
L&E	2.08	-	1,336	2.08	PRECHA	1.12	0.02	194,594	1.22	Property Fund & REIT	-	-	-	-
MODERN	3.72	0.02	2,542	3.72	PRIN	2.22	(0.02)	2,289	2.22	AIMCG	5.70	-	2,601	5.65
OGC	-	-	-	-	PSH	12.80	(0.10)	8,189	12.77	AIMIRT	12.60	0.10	7,243	12.54
ROCK	-	-	-	-	QH	2.18	(0.02)	1,017,660	2.17	ALLY	7.00	-	7,151	7.03
SIAM	1.88	(0.01)	6,698	1.89	RICHY	1.38	0.23	2,288,598	1.36	AMATAR	8.95	0.05	23	8.95
TCMC	1.80	(0.01)	10,541	1.81	RML	0.96	(0.04)	550,971	0.98	B-WORK	10.00	-	3,880	10.00
TSR	3.68	0.18	42,768	3.59	ROJINA	6.50	0.05	28,292	6.56	BKCP	10.80	(0.10)	48	10.81
Insurance	-	-	-	-	S	2.06	(0.02)	38,409	2.07	BOFFICE	8.65	(0.15)	1,157	8.59
AYUD	37.25	-	157	37.17	SA	9.10	0.40	70,407	8.86	CPNCG	11.30	(0.10)	839	11.31
BKI	270.00	-	294	269.96	SAMCO	1.71	0.04	121,307	1.72	CPNREIT	21.80	-	16,062	21.81
BLA	27.75	(0.50)	29,442	27.78	SC	3.18	0.02	22,653	3.15	CPTGF	8.85	(0.05)	863	8.90
BUI	14.80	(0.10)	15	14.80	SENA	3.94	0.02	8,454	3.92	CTARAF	5.05	-	20	5.05
CHARAN	31.00	-	126	30.53	SF	11.90	-	54,406	11.92	DREIT	5.00	0.04	4,627	4.94
INSURE	-	-	-	-	SIRI	1.24	(0.01)	1,516,610	1.24	ERWPF	4.40	-	508	4.35
KWG	1.72	-	4,539	1.72	SPALI	20.40	-	132,081	20.52	FTREIT	13.30	(0.30)	12,028	13.21
MTI	88.00	-	60	87.56	U	2.10	0.16	9,791,937	2.05	FUTUREPF	13.70	(0.10)	870	13.77
NKI	44.00	(0.25)	210	44.01	UV	4.24	(0.06)	52,384	4.26	GAHREIT	8.30	0.10	84	8.16
NSI	78.25	0.25	97	78.85	WHA	3.10	(0.02)	385,043	3.12	GOLDFP	8.25	0.10	3	8.08
SMK	29.00	-	171	29.09	WIN	1.03	0.20	2,454,226	0.99	GROREIT	10.00	-	703	9.99
TGH	-	-	-	-	Paper & Printing	-	-	-	-	GVREIT	10.40	-	3,080	10.29
THRE	1.42	0.01	46,585	1.42	UTP	17.20	0.10	32,424	17.34	HPF	4.60	(0.02)	449	4.60
THREL	3.02	0.02	7,365	3.01	Fashion	-	-	-	-	HREIT	9.00	0.10	4,624	8.92
TIPH	35.50	2.25	72,979	34.77	AFC	12.50	(0.70)	1,633	13.14	IMPACT	19.10	(0.10)	4,688	19.01
TQM	112.50	-	1,715	112.41	BTNC	10.30	(0.20)	6	10.65	INETREIT	10.30	0.10	11,065	10.20
TSI	0.35	-	30,353	0.34	CPH	3.94	(0.06)	60	3.97	KPNPF	6.75	0.20	27	6.74
TVI	8.10	(0.20)	4,522	8.15	CPL	2.06	(0.02)	3,016	2.08	LHHOTEL	9.00	(0.10)	11,675	8.98
Mining	-	-	-	-	ICC	30.00	-	84	29.88	LHPF	5.35	(0.05)	189	5.37
THL	-	-	-	-	NC	9.60	(0.70)	19	9.73	LHSC	10.20	(0.20)	489	10.28
Packaging	-	-	-	-	PAF	1.69	(0.09)	158,675	1.78	LPF	16.00	(0.10)	6,493	15.99
AJ	19.40	-	4,384	19.31	PDJ	2.16	(0.02)	2,108	2.17	LUXF	6.55	0.05	26	6.62
ALUCON	180.50	0.50	33	180.02	PG	6.40	0.05	1	6.40	M-II	7.50	-	5	7.50
BGC	10.90	-	17,734	10.80	SABINA	19.50	(0.20)	12,527	19.59	M-PAT	-	-	-	-
CSC	49.00	0.50	37	48.88	SAWANG	9.50	-	3	9.50	M-STOR	6.05	(0.20)	430	6.15
NEP	0.46	-	66,002	0.46	SUC	33.50	0.25	1,461	33.09	MIPF	-	-	-	-
PTL	25.25	(0.25)	28,993	25.06	TNL	16.20	-	16	16.23	MIT	3.02	-	161	3.02
SCGP	66.75	(0.50)	95,196	66.78	TR	41.50	1.00	437	40.79	MJLF	7.40	0.05	188	7.37
SFLEX	5.65	0.10	70,303	5.59	TTI	-	-	-	-	MNIT	-	-	-	-
SITHAI	1.43	0.01	105,286	1.44	TTT	-	-	-	-	MNIT2	4.88	-	10	4.88
SLP	1.14	(0.02)	147,881	1.17	UPF	66.50	0.25	24	66.51	MNRF	2.94	-	35	2.94
SMPIC	11.00	(0.10)	9,057	11.00	UT	18.00	-	10	18.00	POPF	11.10	(0.10)	1,260	11.18
SPACK	2.80	0.04	4,931	2.81	WACOAL	39.75	(0.25)	1	39.75	PPF	11.30	-	10	11.30
TCOAT	28.75	0.25	1	28.75	Transportation 8	-	-	-	-	PROSPECT	9.60	0.05	2,448	9.55
TFI	0.29	(0.02)	565,537	0.30	AAV	2.70	0.02	234,473	2.70	QHHR	5.45	-	486	5.45
THIP	31.00	(0.25)	115	31.13	AOT	61.75	(1.50)	287,851	61.99	QHOP	2.30	0.02	73	2.30
TMD	24.00	-	153	24.00	ASIMAR	2.68	(0.04)	7,219	2.70	QHPP				

Main Board Quotation

Issue Date :

Thursday September 09, 2021

Securities					Securities					Securities					
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		
MAI															
Agro & Food Indust	-	-	-	-	STI	8.15	0.40	28,103	8.00	ACE06C2112A	0.33	(0.02)	119,021	-	
ABICO	5.65	0.05	226	5.00	T	0.23	(0.01)	9,650,814	-	ACE08C2109S	0.46	-	18,464	-	
AU	10.40	(0.20)	3,976	10.00	TAPAC	4.78	(0.16)	158,273	4.00	ACE13C2109A	0.14	(0.02)	59,123	-	
JCKH	0.59	(0.01)	77,027	-	THANA	1.37	(0.01)	34,521	1.00	ACE13C2112A	0.34	(0.01)	114,558	-	
KASET	1.70	0.02	40,036	1.00	TIGER	2.66	-	654	2.00	ACE16C2111A	0.26	(0.02)	13,434	-	
MUD	1.90	0.01	885	1.00	TITLE	2.18	-	718	2.00	ACE19C2109A	-	-	-	-	
TACC	7.45	0.10	24,583	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.25	(0.01)	135,403	-	
TMILL	3.98	0.12	27,859	3.00	ABM	1.61	-	31,177	1.00	ACE28C2110A	0.21	(0.01)	40,253	-	
XO	21.20	(0.10)	55,042	21.00	AIE	1.46	(0.01)	245,267	1.00	ADVA01C2110A	0.26	(0.06)	224,805	-	
Consumer Products					PSTC	2.58	(0.02)	73,261	2.00	ADVA01C2111X	0.74	(0.10)	25,302	-	
BGT	1.10	0.05	79,949	1.00	SAAM	6.30	(0.05)	5,847	6.00	ADVA01C2201A	0.56	(0.08)	134,186	-	
BIZ	11.30	0.10	11,491	11.00	SEAOIL	3.50	0.02	301,948	3.00	ADVA01P2111X	0.17	0.01	24,508	-	
DOD	12.00	(0.10)	11,525	12.00	SR	1.37	(0.08)	40,902	1.00	ADVA01P2201A	0.58	0.04	94,781	-	
ECF	1.82	0.01	218,160	1.00	STOWER	0.11	(0.01)	4,565,001	-	ADVA06C2112A	0.78	(0.06)	16,088	-	
EFORL	0.24	(0.02)	13,172,543	-	TAKUNI	1.28	(0.02)	63,723	1.00	ADVA06C2201A	0.49	(0.51)	209,742	-	
HPT	1.02	0.03	648,692	1.00	TPCH	11.20	0.30	13,008	11.00	ADVA06P2201A	0.31	0.02	643,816	-	
IP	22.10	(0.10)	2,163	22.00	TRT	2.54	-	1,160	2.00	ADVA08C2112S	0.85	(0.06)	75,635	-	
JUBILE	23.50	-	501	23.00	UMS	1.45	(0.05)	5,782	1.00	ADVA08P2111S	0.17	0.05	17,740	-	
MOONG	5.00	-	180	5.00	UPA	0.40	(0.02)	8,198,862	-	ADVA11C2110A	0.36	(0.06)	41,628	-	
NPK	-	-	-	-	Services (MAI)					ADVA11P2111A	0.14	0.01	23,400	-	
OCEAN	1.64	0.02	447,427	1.00	AS	-	-	-	-	ADVA13C2109A	0.01	(0.01)	13,763	-	
SMD	14.10	0.20	27,977	14.00	ADD	25.25	(0.75)	7,545	25.00	ADVA13C2111A	0.54	(0.09)	55,935	-	
TM	3.42	0.02	8,558	3.00	AKP	2.04	-	31,115	2.00	ADVA13C2201A	0.45	(0.07)	2,143,245	-	
WINMED	6.35	(0.05)	15,690	6.00	AMA	5.15	-	11,626	5.00	ADVA13P2112A	0.10	0.02	123,695	-	
Financials (MAI)					ARIP	0.97	0.02	54,859	-	ADVA13P2201A	0.45	0.03	574,588	-	
ACAP	2.10	(0.06)	26,377	2.00	ATP30	1.44	0.02	57,239	1.00	ADVA16C2110A	0.15	(0.05)	94,841	-	
AF	1.00	0.21	977,685	-	AUUCT	9.55	-	9,181	9.00	ADVA19C2110A	0.23	(0.07)	341,921	-	
AIRA	2.08	-	18,734	2.00	BOL	9.85	(0.10)	988	9.00	ADVA19C2112A	0.60	(0.13)	42,179	-	
ASN	3.56	-	131	3.00	CMO	1.42	(0.06)	16,823	1.00	ADVA19C2201A	0.48	(0.10)	159,865	-	
BROOK	0.73	(0.01)	391,558	-	D	3.96	(0.04)	1,680	3.00	ADVA19C2201B	0.37	(0.06)	1,641,623	-	
GCAP	1.98	0.01	5,925	1.00	DVB	0.60	0.01	5,281	-	ADVA19P2111A	0.05	-	157,141	-	
LIT	3.66	-	2,216	3.00	ETE	2.08	0.02	28,529	2.00	ADVA19P2112A	0.16	0.02	477,678	-	
MITTSIB	1.27	0.01	16,042	1.00	FSMART	10.30	-	19,149	10.00	ADVA19P2112B	0.31	0.03	375,792	-	
SGF	1.28	0.06	1,169,219	1.00	FVC	1.16	(0.01)	518,516	1.00	ADVA28C2109A	-	-	-	-	
TQR	16.40	(0.10)	506	16.00	GSC	1.53	-	1,178	1.00	ADVA28C2110L	0.11	(0.03)	85,565	-	
Industrials (MAI)					HARN	2.36	0.02	2,772	2.00	ADVA28C2111A	0.62	(0.08)	120	-	
ADB	2.06	(0.04)	99,710	2.00	HEMP	0.71	0.02	1,465,601	-	ADVA28C2202A	0.48	(0.06)	208,389	-	
BM	4.02	0.02	22,104	4.00	IMH	13.40	(0.10)	2,936	13.00	ADVA41C2110A	0.40	(0.09)	133,067	-	
CHO	1.06	0.09	1,105,743	1.00	KK	3.16	0.02	1,016	3.00	AEON01C2110A	0.15	(0.01)	5,486	-	
CHOW	3.56	0.06	56	3.00	KOOL	1.02	-	492,397	1.00	AEON01C2111X	0.53	-	15,779	-	
CIG	0.77	0.04	982,282	-	LDC	1.31	(0.05)	35,437	1.00	AEON06C2111A	0.60	0.01	2,000	-	
COLOR	2.40	(0.08)	120,811	2.00	LEO	11.50	-	19,459	11.00	AEON06C2111B	0.20	0.01	7,551	-	
CPR	3.88	(0.14)	1,059	3.00	MORE	1.51	0.01	436,548	1.00	AEON08C2109S	0.10	0.01	3	-	
FPI	2.50	0.04	3,740	2.00	MVP	4.98	0.06	150,420	5.00	AEON13C2109A	0.01	-	1,345	-	
GTB	1.02	0.01	119,260	1.00	NBC	0.95	(0.01)	12,315	-	AEON13C2111A	0.34	-	81,386	-	
KCM	1.10	(0.01)	79,504	1.00	NCL	4.02	(0.04)	128,381	4.00	AEON19C2109A	-	-	-	-	
KJMWEL	3.06	0.06	27,853	3.00	NEWS	0.02	(0.01)	15,881,305	-	AEON19C2109B	-	-	-	-	
KWM	4.86	(0.06)	19,505	4.00	NINE	3.86	(0.02)	38	3.00	AEON19C2111A	0.43	(0.02)	12,216	-	
MBAX	5.15	0.05	6,000	5.00	OTO	15.50	0.50	31,311	15.00	AEON19C2112A	0.81	-	23,156	-	
MGT	3.48	(0.04)	11,017	3.00	PHOL	4.36	(0.06)	12,909	4.00	AEON19C2201A	0.37	(0.01)	22,056	-	
NDR	3.00	-	4,840	3.00	PICO	-	-	-	-	AEON28C2110L	-	-	-	-	
PACO	3.10	-	77,240	3.00	QLT	4.10	0.02	68	4.00	AEON41C2109A	-	-	-	-	
PDG	4.16	(0.02)	1,507	4.00	RP	2.24	-	1,490	2.00	AMAT01C2109A	-	-	-	-	
PJMO	3.86	(0.06)	393,311	3.00	SE	1.42	(0.04)	313,168	1.00	AMAT01C2111X	0.26	(0.01)	18,221	-	
PJW	4.52	(0.08)	24,880	4.00	SLM	-	-	-	-	AMAT06C2111A	0.08	-	76,048	-	
PPM	2.96	(0.04)	113,060	2.00	SONIC	5.05	(0.05)	26,976	5.00	AMAT08C2110S	0.40	(0.01)	9,800	-	
PRAPAT	1.89	(0.01)	112,408	1.00	SPA	7.10	0.05	2,127	7.00	AMAT11C2112A	0.29	(0.01)	23,612	-	
RWI	2.26	(0.08)	133,639	2.00	THMUI	1.34	0.04	202,464	1.00	AMAT13C2111A	0.11	(0.01)	43,408	-	
SALEE	1.21	(0.01)	20,537	1.00	TNDT	2.50	0.02	24,230	2.00	AMAT13C2112A	0.29	(0.01)	114,367	-	
SANKO	1.65	(0.01)	9,237	1.00	TNH	30.75	(0.25)	333	30.00	AMAT16C2112A	0.31	(0.01)	6,080	-	
SELIC	3.20	(0.02)	4,587	3.00	TNP	5.55	(0.10)	19,337	5.00	AMAT19C2110A	-	-	-	-	
SFT	7.65	0.05	6,210	7.00	TSF	-	-	-	-	AMAT19C2111A	-	-	-	-	
SWC	8.25	0.55	5,371	8.00	TVD	1.11	0.03	388,561	1.00	AMAT19C2112A	0.29	(0.01)	246,839	-	
TMC	1.13	0.01	2,536	1.00	TVT	1.13	(0.02)	47,867	1.00	AMAT28C2109A	-	-	-	-	
TMI	1.20	0.02	29,519	1.00	VL	2.18	0.14	335,365	2.00	AMAT28C2112A	0.26	(0.01)	19,287	-	
TMW	38.25	0.25	257	38.00	WINNER	2.80	0.08	30,194	2.00	AOT01C2109A	-	-	-	-	
TPAC	17.90	(0.20)	2,968	17.00	YGG	19.70	(0.10)	5,287	19.00	AOT01C2110A	0.19	(0.04)	84,559	-	
TPLAS	3.56	0.02	26,661	3.00	Technology (MAI)					AOT01C2112X	0.42	(0.07)	56,127	-	
UBIS	9.60	1.80	204,094	8.00	APP	3.90	0.22	224,220	3.00	AOT01P2111X	0.35	0.03	28,654	-	
UEC	2.88	(0.04)	147,199	2.00	COMAN	5.05	0.35	15,790	4.00	AOT06C2109A	-	-	-	-	
UKEM	3.36	0.10	1,095,925	3.00	DITTO	16.10	-	6,911	16.00	AOT06C2112A	0.20	(0.05)	358,666	-	
UREKA	1.31	0.16	453,418	1.00	ICN	5.45	0.25	194,022	5.00	AOT06C2112B	0.51	(0.13)	200	-	
YUASA	16.80	0.10	123	16.00	IIG	27.50	0.25	1,665	27.00	AOT06P2201A	0.45	0.05	373,075	-	
ZIGA	5.05	-	15,569	5.00	INSET	8.35	0.25	292,629	8.00	AOT08C2109S	0.34	(0.04)	7,217	-	
Property & Construc					IRCP	1.86	(0.11)	1,568,305	1.00	AOT08C2112S	0.80	(0.04)	5,686	-	
ALL	2.88	-	41,285	2.00	ITEL	4.90	0.04	88,875	4.00	AOT08P2111S	0.67	0.05	4,737	-	
ARIN	1.86	-	76,838	1.00	NETBAY	26.00	(0.75)	5,053	26.00	AOT11C2110A	0.13	(0.02)	16,320	-	
ARROW	8.65	0.05	1,371	8.00	PLANET	2.84	0.02	60,426	2.00	AOT11P2109A	0.08	0.01	37,849	-	
BC	1.72	(0.04)	17,573	1.00	PROEN	6.60	(0.25)	17,451	6.00	AOT13C2111A	0.09	(0.02)	49,470	-	
BSM	0.46	(0.01)	97,874	-	SECURE	26.75	(0.75)	12,353	27.00	AOT13C2112A	0.29	(0.06)	371,202	-	
BTW	1.12	0.04	135,837	1.00	SICT	4.84	-	9,856	4.00	AOT13P2110A	0.06	-	45,641	-	
CAZ	3.98	0.16	1,454,439	4.00	SIMAT	5.85	(0.10)	137,555	5.00	AOT13P2201A	0.44	0.04	56,626	-	
CHEWA	1.05	-													

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2110A	-	-	-	-	BCH13C2111A	0.27	0.03	106,324	-	BJC19C2112A	0.11	(0.01)	250,599	-
AWC13C2112A	0.17	(0.01)	31,558	-	BCH13C2111B	0.06	0.01	16,049	-	BJC41C2110A	-	-	-	-
AWC13C2112B	0.08	-	9,550	-	BCH13C2201A	0.36	0.02	373,001	-	BP001C2201X	0.35	-	5,337	-
AWC19C2110A	-	-	-	-	BCH16C2109A	0.15	0.01	50,425	-	BPP01P2109A	-	-	-	-
AWC19C2110B	0.02	(0.03)	4,000	-	BCH16C2111A	0.15	0.01	114,799	-	BPP06C2109A	-	-	-	-
AWC19C2112A	0.18	(0.02)	78,838	-	BCH16C2111B	0.04	-	1,815	-	BPP13C2112A	0.25	(0.01)	60,803	-
AWC28C2109A	-	-	-	-	BCH19C2109A	-	-	-	-	BPP19C2112A	0.20	(0.02)	51,138	-
AWC28C2111A	-	-	-	-	BCH19C2110A	0.15	-	37,460	-	BTS01C2109A	0.02	-	421	-
AWC28C2112A	0.16	(0.01)	13,689	-	BCH19C2111A	0.15	0.01	38,834	-	BTS01C2110A	0.11	(0.01)	32,544	-
AWC41C2201A	0.33	(0.03)	10,600	-	BCH19C2111B	0.03	-	11,233	-	BTS01C2201X	0.44	(0.02)	9,639	-
BAM01C2110A	-	-	-	-	BCH19C2201A	0.30	0.01	519,409	-	BTS01P2109A	-	-	-	-
BAM01C2112X	0.33	(0.01)	43,620	-	BCH41C2109A	0.32	0.02	24,908	-	BTS13C2111A	0.19	(0.01)	50,324	-
BAM06C2110A	-	-	-	-	BCH41C2201A	0.45	0.03	94,230	-	BTS19C2109A	-	-	-	-
BAM06C2112A	0.23	(0.01)	35,507	-	BCP01C2109A	-	-	-	-	BTS19C2110A	0.06	(0.02)	56,600	-
BAM08C2111S	0.52	(0.01)	852	-	BCP01C2112X	0.84	0.02	6,796	-	BTS19C2112A	0.19	-	116,339	-
BAM11C2201A	0.35	-	6,050	-	BCP01C2201A	0.25	0.01	31,611	-	CBG01C2109A	0.01	(0.08)	702	-
BAM13C2109A	-	-	-	-	BCP13C2109A	0.04	(0.01)	21,461	-	CBG01C2109X	0.05	-	4,050	-
BAM13C2110A	-	-	-	-	BCP13C2111A	-	-	-	-	CBG01C2110T	0.50	(0.04)	31,647	-
BAM13C2112A	0.19	(0.02)	41,075	-	BCP13C2201A	0.30	-	146,764	-	CBG01C2111X	0.14	(0.01)	957	-
BAM16C2110A	-	-	-	-	BCP19C2109B	-	-	-	-	CBG01C2112X	0.28	(0.03)	16,125	-
BAM16C2112A	0.24	(0.02)	8,896	-	BCP19C2111A	-	-	-	-	CBG01C2201A	0.38	(0.04)	46,562	-
BAM19C2109A	-	-	-	-	BCP19C2201A	0.27	(0.01)	20,660	-	CBG01C2201X	0.40	(0.03)	26,838	-
BAM19C2110A	0.05	(0.01)	2,258	-	BCPG01C2109A	-	-	-	-	CBG01P2110A	0.30	-	16,144	-
BAM19C2112A	0.20	(0.01)	68,465	-	BCPG01C2112X	0.23	(0.01)	317,297	-	CBG01P2111X	1.01	0.03	6,977	-
BAM28C2110A	-	-	-	-	BCPG06C2112A	0.15	(0.01)	137,604	-	CBG06C2109A	-	-	-	-
BAM28C2110L	-	-	-	-	BCPG08C2111S	0.57	-	2,111	-	CBG06C2110A	0.07	(0.02)	102,004	-
BAM28C2111A	0.14	(0.01)	12,168	-	BCPG13C2109A	-	-	-	-	CBG06C2201A	0.37	(0.63)	63,420	-
BAM28C2201A	0.38	-	15,210	-	BCPG13C2111A	0.17	(0.01)	169,789	-	CBG06P2111A	0.31	0.01	75,621	-
BANP01C2109A	0.47	0.03	2,207	-	BCPG16C2111A	0.18	-	1,342	-	CBG08C2109S	0.65	(0.04)	16,616	-
BANP01C2109X	0.74	0.05	6,942	-	BCPG19C2111A	0.16	(0.01)	153,187	-	CBG11C2110A	0.16	(0.02)	9,803	-
BANP01C2110X	0.40	0.04	22,730	-	BCPG28C2110A	-	-	-	-	CBG11P2111A	0.75	0.02	20,141	-
BANP01C2201A	0.44	0.02	65,696	-	BCPG28C2111A	0.17	(0.01)	31,421	-	CBG13C2110A	0.12	(0.02)	32,734	-
BANP01C2201X	0.51	0.14	127	-	BDMS01C2110A	0.11	(0.01)	11,161	-	CBG13C2111A	0.10	(0.01)	14,496	-
BANP01P2110A	0.02	(0.01)	74	-	BDMS01C2112X	0.27	(0.04)	46,907	-	CBG13C2112A	0.30	(0.03)	66,261	-
BANP01P2111X	0.14	(0.02)	22,878	-	BDMS01P2110X	0.21	(0.01)	1,342	-	CBG13C2201A	0.52	(0.48)	300,812	-
BANP01P2201A	0.21	(0.01)	77,548	-	BDMS01P2201A	0.67	0.01	15,546	-	CBG13P2110A	0.10	(0.01)	27,772	-
BANP06C2112A	0.81	0.13	46	-	BDMS06C2110A	0.06	(0.02)	106,908	-	CBG13P2111A	0.63	0.01	186	-
BANP06P2111A	-	-	-	-	BDMS06C2111A	0.09	(0.01)	79,972	-	CBG13P2112A	0.57	0.02	89,722	-
BANP08C2109S	0.78	0.01	10,888	-	BDMS08C2112S	0.58	(0.04)	18,020	-	CBG16C2109A	0.05	(0.01)	968	-
BANP11C2110A	-	-	-	-	BDMS08P2111S	0.74	0.02	6,800	-	CBG16C2109B	0.03	(0.01)	20	-
BANP13C2109A	0.76	0.11	64	-	BDMS11C2110A	0.15	(0.01)	14,280	-	CBG16C2201A	0.36	(0.04)	20,891	-
BANP13C2110A	0.43	0.05	628	-	BDMS11P2111A	0.43	0.01	25,860	-	CBG19C2110A	0.06	(0.01)	89,024	-
BANP13C2111A	0.24	-	55,542	-	BDMS13C2110A	0.09	(0.03)	55,992	-	CBG19C2111A	0.05	-	75,150	-
BANP13C2111B	0.62	0.06	1,605	-	BDMS13C2111A	0.09	(0.02)	38,015	-	CBG19C2112A	0.28	(0.05)	238,253	-
BANP13C2112A	1.04	0.08	500	1.00	BDMS13P2110A	0.08	0.01	4,000	-	CBG19P2110A	0.25	(0.01)	5,258	-
BANP13C2112B	0.45	0.03	58,661	-	BDMS16C2109A	0.09	(0.03)	11,732	-	CBG19P2111A	-	-	-	-
BANP13C2201A	0.26	0.02	806,524	-	BDMS19C2109A	0.06	(0.02)	45,015	-	CBG19P2112A	0.68	0.04	42,179	-
BANP13P2110A	-	-	-	-	BDMS19C2111A	0.07	-	62,497	-	CBG41C2109A	0.13	(0.02)	400	-
BANP13P2110B	0.01	(0.01)	3,300	-	BDMS19C2112A	0.15	(0.02)	193,796	-	CBG41C2110A	0.17	(0.02)	29,209	-
BANP13P2112A	0.10	(0.01)	143,526	-	BDMS19P2110A	-	-	-	-	CBG41C2110B	-	-	-	-
BANP13P2201A	0.30	(0.02)	136,446	-	BDMS19P2111A	0.34	0.02	76,680	-	CENT01C2110A	0.10	(0.01)	4,375	-
BANP16C2109A	0.80	0.05	4,462	-	BDMS28C2110A	0.09	(0.01)	15,210	-	CENT01C2112X	0.46	(0.03)	11,937	-
BANP16C2110A	0.26	0.03	18,567	-	BDMS28C2111A	0.09	(0.01)	9,926	-	CENT06C2110A	-	-	-	-
BANP16C2112A	0.45	0.03	33,303	-	BDMS41C2109A	-	-	-	-	CENT06C2112K	-	-	-	-
BANP19C2109A	-	-	-	-	BEM01C2110A	0.14	-	18,520	-	CENT13C2110A	0.05	-	4,910	-
BANP19C2110A	0.25	0.01	8,500	-	BEM11C2111A	0.13	(0.01)	8,012	-	CENT13C2112A	0.19	(0.01)	49,399	-
BANP19C2110B	0.11	0.01	160,187	-	BEM13C2109A	0.05	-	5,070	-	CENT19C2112A	0.16	(0.01)	28,510	-
BANP19C2111A	0.58	0.11	292	-	BEM13C2112A	0.28	(0.02)	20,846	-	CENT19C2201A	0.37	(0.01)	2,256	-
BANP19C2112A	0.96	0.04	6	-	BEM19C2109A	-	-	-	-	CENT28C2112L	0.12	(0.01)	2,542	-
BANP19C2201A	0.36	0.03	43,811	-	BEM19C2112A	0.25	(0.01)	10,966	-	CENT28C2201L	0.26	-	7,592	-
BANP19C2201B	0.24	0.02	414,637	-	BEM28C2109A	-	-	-	-	CHG01C2110A	0.15	0.03	13,417	-
BANP19P2109A	-	-	-	-	BEM28C2111A	0.18	-	6,086	-	CHG01C2111X	0.11	0.01	4,063	-
BANP19P2110A	0.01	-	1	-	BEM28C2112A	-	-	-	-	CHG01C2112A	0.22	0.03	34,546	-
BANP19P2112A	0.15	(0.01)	73,011	-	BGRIO1C2109A	0.01	-	100	-	CHG01P2111X	0.45	(0.06)	3,766	-
BANP28C2111A	0.45	0.06	33	-	BGRIO1C2111X	0.15	(0.02)	27,857	-	CHG06C2109A	0.06	0.02	2,206	-
BANP28C2111B	0.29	0.02	52,904	-	BGRIO1C2112X	0.28	(0.03)	20,300	-	CHG06C2111A	0.11	0.02	169,814	-
BANP28C2112A	0.73	0.06	22	-	BGRIO1P2112X	0.32	0.02	26,663	-	CHG06C2201A	0.31	0.03	192,490	-
BANP41C2109A	0.90	0.11	1,404	-	BGRIO6C2110A	0.04	(0.03)	96,683	-	CHG06P2112A	0.40	(0.05)	139,986	-
BANP41C2110A	0.33	0.04	52,158	-	BGRIO6C2201A	0.24	(0.04)	76,928	-	CHG08C2111S	0.62	0.05	14,648	-
BANP41C2110B	0.51	0.08	4,112	-	BGRIO8C2111S	0.60	(0.04)	6,485	-	CHG11C2112A	0.16	0.02	19,211	-
BANP41C2111A	0.58	(0.05)	4,012	-	BGR11C2110A	0.09	(0.02)	5,777	-	CHG13C2109A	0.05	0.01	29	-
BBL06C2112A	0.26	0.02	350,859	-	BGR11P2112A	0.40	0.01	37,269	-	CHG13C2111A	0.09	0.01	93,165	-
BBL08C2109S	-	-	-	-	BGR113C2109A	-	-	-	-	CHG13C2201A	0.26	0.03	244,891	-
BBL08C2112S	0.77	0.04	10,032	-	BGR113C2110A	0.05	-	100	-	CHG16C2111A	0.08	0.01	4,430	-
BBL11C2110A	0.09	0.01	9,680	-	BGR113C2112A	0.18	(0.03)	45,527	-	CHG16C2112A	0.27	0.04	12,705	-
BBL11P2109A	0.06	(0.02)	10,686	-	BGR116C2110A	-	-	-	-	CHG19C2109A	0.04	-	4,500	-
BBL13C2109A	-	-	-	-	BGR116C2112A	0.21	(0.03)	6,394	-	CHG19C2111A	0.10	0.01	114,246	-
BBL13C2110A	0.03	(0.01)	1,330	-	BGR119C2109A	-	-	-	-	CHG19C2112A	0.06	0.01	27,295	-
BBL13C2111A	0.23	0.02	346,734	-	BGR119C2111A	0.12	(0.03)	241,971	-	CHG19C2201A	0.26	0.03	461,304	-
BBL13C2112A	0.42	0.04	3,708	-	BGR119C2112A	0.28	(0.07)	8,112	-	CK01C2110A	0.13	(0.01)	102	-
BBL13P2112A	0.22	(0.03)	53,751	-	BGR141C2110A	0.10	(0.03)	36,379	-	CK01C2112X	0.50	-	5,027	-
BBL19C2109A	-	-	-	-	BH01C2110A	0.14	(0.02)	40,567	-	CK01P2109A	0.01	-	371	-
BBL19C2110A	0.05	-	3,144	-	BH01C2112X	0.50	(0.03)	243,412	-	CK06C2110A	0.09	-	29,330	-
BBL19C2111A	0.18	0.03	258,840	-	BH06C2112K	0.42	(0.04)	45,279	-	CK06C2112A	0.37	(0.01)	131,457	-
BBL19C2112A	-	-	-	-	BH06C2201K	0.35	(0.65)	131,754	-	CK08C2110S	0.75	-	5,600	-
BBL19P2111A	0.14	(0.03)	71,943	-	BH08C2110S	0.57	(0.03)	31,300	-					

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date : Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM701C2111X	0.60	0.03	30,757	-	CRC01P2109A	-	-	-	-	EA08C2111S	0.78	(0.01)	8,354	-
COM701C2201A	0.74	0.02	27,476	-	CRC06C2111A	0.04	(0.01)	11	-	EA11C2110A	0.36	(0.03)	36,036	-
COM701C2201X	0.77	0.03	33,120	-	CRC06C2112K	0.14	(0.03)	131,620	-	EA11P2110A	0.20	-	18,990	-
COM701P2110X	0.16	(0.02)	5,896	-	CRC06P2112K	0.14	0.01	191,915	-	EA13C2109A	0.13	(0.03)	260,697	-
COM706C2110A	0.13	0.01	94,328	-	CRC06P2201K	0.39	(0.61)	227,022	-	EA13C2112A	0.54	(0.05)	120,706	-
COM706C2112A	0.68	0.02	177,242	-	CRC11C2112A	0.26	(0.02)	38,214	-	EA13P2109A	-	-	-	-
COM706P2111A	0.15	(0.02)	6,650	-	CRC13C2109A	-	-	-	-	EA13P2111A	0.11	-	71,810	-
COM708C2110S	0.50	0.04	29,205	-	CRC13C2110A	-	-	-	-	EA13P2201A	0.57	0.01	50,147	-
COM708C2111S	0.77	0.03	18,070	-	CRC13C2112A	0.20	(0.03)	30	-	EA16C2110A	0.24	(0.03)	30,000	-
COM711C2112A	0.55	0.03	39,084	-	CRC13C2201A	0.15	(0.02)	90,998	-	EA19C2110A	0.22	(0.04)	16,299	-
COM711P2111A	0.29	(0.03)	33,194	-	CRC19C2111A	0.07	(0.02)	214,704	-	EA19C2112A	0.55	(0.05)	30,744	-
COM713C2110A	0.13	0.01	90,182	-	CRC19C2112A	0.19	(0.02)	13,349	-	EA19P2110A	0.10	-	96,794	-
COM713C2111A	0.50	0.03	154,838	-	CRC28C2110A	-	-	-	-	EA19P2112A	0.54	0.01	101,600	-
COM713C2112A	0.74	0.03	343,242	-	CRC28C2111L	0.08	(0.01)	21,294	-	EA28C2110A	0.16	(0.02)	39,546	-
COM713P2110A	-	-	-	-	CRC28C2112A	0.21	(0.02)	62,347	-	EA28C2110L	-	-	-	-
COM713P2112A	0.45	(0.02)	51,021	-	CRC41C2109A	-	-	-	-	EA28C2112A	0.66	(0.04)	38,532	-
COM716C2110A	0.17	0.01	4,936	-	DELTO1C2201A	0.66	(0.05)	66,648	-	EA41C2109A	0.19	0.01	2,008	-
COM716C2112A	0.83	0.04	21,856	-	DELTO6C2109A	-	-	-	-	EA41C2110A	0.36	(0.04)	27,791	-
COM719C2110A	0.11	-	51,252	-	DELTO6C2111A	0.74	(0.06)	112,917	-	EGCO01C2109A	-	-	-	-
COM719C2111A	0.43	0.02	134,961	-	DELTO6P2109A	-	-	-	-	EGCO01C2110A	0.31	(0.02)	21,092	-
COM719C2112A	0.62	0.02	105,765	-	DELTO6P2110A	0.05	(0.01)	71,843	-	EGCO01C2201A	0.59	(0.01)	16,829	-
COM719C2202A	0.51	(0.49)	176,020	-	DELTO6P2112A	0.48	(0.52)	160,042	-	EGCO01P2109A	-	-	-	-
COM719P2110A	0.08	(0.01)	64,424	-	DELTI3C2110A	0.27	(0.04)	591,473	-	EGCO08C2110S	0.65	(0.02)	8,969	-
COM719P2112A	0.36	(0.03)	142,200	-	DELTI3C2111A	0.56	(0.06)	943,614	-	EGCO13C2110A	0.16	(0.02)	35,177	-
COM728C2110L	-	-	-	-	DELTI3C2201A	0.45	(0.04)	725,100	-	EGCO16C2110A	0.15	(0.01)	948	-
COM728C2202A	0.43	0.02	90,674	-	DELTI3P2111A	0.12	-	443,420	-	EGCO19C2110A	0.14	(0.02)	5,548	-
COM741C2109A	0.07	-	4,962	-	DELTI3P2112A	0.48	0.02	799,351	-	EGCO19C2112A	0.46	(0.04)	7,759	-
COM741C2110A	0.22	0.02	28,338	-	DELTI6C2109A	0.19	(0.05)	6,079	-	EPGO1C2110A	0.13	(0.01)	36,700	-
COM741C2112A	0.68	0.03	75,741	-	DELTI6C2112A	1.09	(0.12)	51,424	1.00	EPGO1C2201X	0.44	(0.02)	20,887	-
CPAL01C2110A	0.09	(0.01)	75	-	DELTI9C2109A	0.12	(0.04)	250	-	EPG06C2111A	0.24	(0.01)	34,391	-
CPAL01C2110X	0.12	(0.01)	10	-	DELTI9C2109B	0.56	(0.11)	24,136	-	EPG13C2110A	0.11	(0.01)	150,820	-
CPAL01C2112X	0.36	(0.04)	12,742	-	DELTI9C2110A	0.31	(0.06)	99,152	-	EPG13C2112A	0.33	(0.01)	35,648	-
CPAL01C2201A	0.26	(0.03)	73,946	-	DELTI9C2111A	0.55	(0.04)	93,275	-	EPG16C2109A	0.05	(0.02)	3,255	-
CPAL01P2110A	-	-	-	-	DELTI9C2112A	0.74	(0.07)	370,587	-	EPG19C2109A	0.03	(0.02)	2,500	-
CPAL01P2112X	0.39	0.01	69,028	-	DELTI9P2109A	-	-	-	-	EPG19C2111A	0.21	(0.02)	7,411	-
CPAL06C2109A	-	-	-	-	DELTI9P2109B	-	-	-	-	EPG19C2201A	0.29	(0.02)	16,306	-
CPAL06C2111K	0.19	(0.03)	166,699	-	DELTI9P2111A	0.15	0.01	189,189	-	EPG28C2112A	0.40	(0.02)	30,927	-
CPAL06C2112A	-	-	-	-	DELTI9P2112A	0.21	0.01	145,276	-	ESSO01C2111X	0.20	0.02	52,644	-
CPAL08C2111S	0.61	(0.03)	18,669	-	DELTI9P2112B	0.45	0.01	769,274	-	ESSO01C2201A	0.51	0.02	20,426	-
CPAL08P2111S	0.56	0.02	10,751	-	DELTI9P2201A	0.95	0.03	569,729	-	ESSO06C2109A	-	-	-	-
CPAL11C2110A	0.13	(0.02)	16,840	-	DELT28C2112A	0.83	(0.07)	51,492	-	ESSO06C2112A	0.25	0.02	133,384	-
CPAL11P2109A	-	-	-	-	DELT41C2110A	0.93	(0.07)	63,436	-	ESSO08C2109S	0.27	0.02	7,004	-
CPAL13C2109A	-	-	-	-	DJ141C2109A	0.01	(0.03)	1,002	-	ESSO13C2109A	-	-	-	-
CPAL13C2112A	0.22	(0.03)	127,047	-	DJ141C2109T	0.02	(0.04)	670	-	ESSO13C2111A	0.22	0.02	59,534	-
CPAL13C2112B	0.36	(0.03)	1,001	-	DJ141C2109V	0.28	(0.05)	3,112	-	ESSO13C2112A	-	-	-	-
CPAL13P2109A	-	-	-	-	DJ141C2112A	0.75	(0.04)	3,272	-	ESSO13C2201A	0.34	0.03	120,191	-
CPAL16C2109A	-	-	-	-	DJ141C2112T	1.01	(0.03)	7,632	-	ESSO19C2110A	0.08	-	24,513	-
CPAL16C2111A	0.16	(0.02)	109,914	-	DJ141P2109A	-	-	-	-	ESSO19C2111A	0.23	0.02	262,729	-
CPAL16C2112A	0.28	(0.05)	24,923	-	DJ141P2109T	-	-	-	-	ESSO19C2112A	0.42	0.03	4,558	-
CPAL19C2109A	0.01	(0.01)	497	-	DJ141P2112A	1.59	0.02	330	1.00	ESSO28C2111A	0.11	0.01	16,732	-
CPAL19C2112A	0.18	(0.03)	365,378	-	DJ141P2112T	1.57	0.02	7,725	1.00	ESSO28C2112A	0.30	0.01	48,234	-
CPAL19C2112B	-	-	-	-	DOHO01C2109,	0.01	-	955	-	ESSO28C2201A	-	-	-	-
CPAL19C2201A	0.13	(0.02)	11,113	-	DOHO01C2111,	0.11	-	12,560	-	GFPT06C2111A	0.21	-	51,460	-
CPAL28C2109A	0.05	(0.01)	9,126	-	DOHO01C2201,	0.21	0.01	20,970	-	GFPT13C2110A	0.13	-	26,104	-
CPAL28C2111A	0.10	(0.02)	1,521	-	DOHO01C2201H,	0.61	0.02	11,900	-	GFPT13C2112A	0.27	-	66,010	-
CPAL28C2111L	0.10	(0.01)	10,647	-	DOHO01P2109,	0.04	(0.06)	1	-	GFPT19C2109B	0.06	(0.01)	6,000	-
CPAL28C2112A	-	-	-	-	DOHO06C2112,	0.08	-	29,033	-	GFPT19C2112A	0.25	-	211,799	-
CPAL41C2109A	0.07	(0.03)	3,759	-	DOHO06C2201,	0.53	0.04	106,951	-	GLOB01C2110A	-	-	-	-
CPAL41C2112A	0.20	(0.02)	12,550	-	DOHO11C2110,	-	-	-	-	GLOB01C2112X	0.27	0.02	22,734	-
CPAL41C2202A	0.53	(0.03)	9,346	-	DOHO13C2110,	0.05	0.01	511	-	GLOB01P2110A	0.30	(0.03)	36,339	-
CPF01C2110A	0.06	(0.02)	749	-	DOHO13C2111,	0.14	-	17,813	-	GLOB06C2109A	-	-	-	-
CPF01C2111X	-	-	-	-	DOHO13C2201,	0.58	0.03	249,997	-	GLOB06C2112A	0.14	0.01	201,321	-
CPF01P2112X	-	-	-	-	DOHO16C2111,	0.09	-	3,233	-	GLOB08C2109S	0.26	0.01	100,701	-
CPF06C2110A	-	-	-	-	DOHO16C2112,	0.44	0.03	14,037	-	GLOB13C2109A	-	-	-	-
CPF06C2112A	0.12	-	1,000	-	DOHO19C2110,	0.15	0.01	51,530	-	GLOB13C2111A	0.21	0.01	190,997	-
CPF11C2110A	-	-	-	-	DOHO19C2111,	0.05	-	11,878	-	GLOB19C2109A	-	-	-	-
CPF13C2110A	0.01	(0.01)	1,000	-	DOHO19C2111H,	-	-	-	-	GLOB19C2110A	0.09	0.01	49,186	-
CPF13C2111A	-	-	-	-	DOHO19C2112,	0.14	0.01	85,962	-	GLOB19C2112A	0.25	0.01	159,715	-
CPF13C2201A	0.16	-	101	-	DOHO19C2112T,	0.42	0.01	136,840	-	GLOB19P2111A	0.63	(0.06)	4,677	-
CPF13P2109A	-	-	-	-	DOHO19P2111,	0.18	(0.02)	133,303	-	GLOB24C2201A	0.27	0.01	30,055	-
CPF16C2112A	-	-	-	-	DOHO28C2111,	0.11	0.01	5,142	-	GPSC01C2109A	-	-	-	-
CPF19C2109A	-	-	-	-	DOHO41C2110,	0.28	(0.01)	89,488	-	GPSC01C2109T	0.11	(0.02)	20,439	-
CPF19C2110A	-	-	-	-	DOHO41C2112,	0.15	(0.01)	1,600	-	GPSC01C2109X	0.23	(0.05)	15,040	-
CPF19C2112A	-	-	-	-	DTAC01C2109A	0.14	(0.09)	14,746	-	GPSC01C2112A	0.47	(0.02)	24,644	-
CPF19C2201A	0.14	(0.01)	61	-	DTAC01C2111X	0.45	(0.11)	115,071	-	GPSC01C2112X	0.51	(0.02)	17,776	-
CPF19P2109A	-	-	-	-	DTAC01C2112A	0.30	(0.07)	52,213	-	GPSC01P2110A	0.13	(0.01)	15,068	-
CPF28C2109A	-	-	-	-	DTAC01C2112X	0.31	(0.09)	24,064	-	GPSC01P2112X	0.52	0.02	4,820	-
CPF28C2110A	-	-	-	-	DTAC01P2112X	0.12	-	33,180	-	GPSC06C2109A	0.07	(0.04)	155,039	-
CPF28C2110L	-	-	-	-	DTAC01P2201A	0.56	0.05	53,528	-	GPSC08C2109S	0.75	(0.02)	13,800	-
CPF28C2112A	-	-	-	-	DTAC06C2112A	-	-	-	-	GPSC11C2112A	0.43	(0.02)	27,852	-
CPF41C2110A	0.05	-	2,000	-	DTAC06C2112B	0.21	(0.79)	218,004	-	GPSC11P2111A	0.36	0.01	19,190	-
CPF41C2201A	0.13	0.01	150	-	DTAC08C2110S	0.65	(0.07)	10,480	-	GPSC13C2109A	0.22	(0.03)	102,496	-
CPN01C2109A	-	-	-	-	DTAC11C2112A	0.31	(0.06)	37,758	-	GPSC13C2112A	0.40	(0.02)	295,911	-
CPN01C2110A	0.17	(0.03)	5,558	-	DTAC13C2109A	0.18	(0.16)	500	-	GPSC13P2110A	0.04	-	200	-
CPN01C2201X	0.50	(0.03)	6,876	-	DTAC13C2111A	0.39	(0.09)	2,167	-	GPSC13P2201A	0.63	0.02	129,913	-
CPN01P2110X	0.39	0.03	3,938	-	DTAC13C2112A	0.22	(0.06)	540,771	-	GPSC16C2109A	0.02	(0.02)	1,900	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2201A	0.25	(0.03)	62,172	-	HSI28C2110B	0.81	(0.30)	145,288	-	IVL16C2110A	0.07	0.01	672	-
GULF01C2201X	0.26	(0.02)	27,211	-	HSI28C2110C	0.46	(0.20)	328,583	-	IVL16C2111A	0.33	0.03	8,536	-
GULF01P2109A	-	-	-	-	HSI28C2110D	0.26	(0.14)	328,559	-	IVL19C2109A	-	-	-	-
GULF01P2112X	0.18	-	57,402	-	HSI28P2109A	2.88	0.58	130	2.00	IVL19C2110A	0.06	0.01	9,962	-
GULF06C2112A	0.38	(0.03)	6,181	-	HSI28P2109B	1.66	0.38	89	1.00	IVL19C2111A	0.21	0.02	422,634	-
GULF06C2201A	0.24	(0.76)	105,092	-	HSI28P2109C	0.79	0.28	375,864	-	IVL19C2112A	0.40	0.03	14,526	-
GULF06P2201A	0.19	-	306,637	-	HSI28P2109D	0.32	0.12	539,711	-	IVL19P2110A	0.07	(0.01)	167,662	-
GULF08P2111S	0.15	0.01	2,829	-	HSI28P2110A	1.46	0.30	24,364	1.00	IVL19P2112A	0.26	(0.02)	5,351	-
GULF11C2111A	0.42	(0.03)	33,780	-	HSI28P2110B	0.87	0.20	93,671	-	IVL28C2110A	-	-	-	-
GULF11P2201A	0.28	-	30,840	-	HSI28P2110C	0.50	0.13	59,407	-	IVL28C2110L	-	-	-	-
GULF13C2110A	0.24	(0.05)	4,257	-	HSI28P2110D	0.28	0.07	161,256	-	IVL28C2111A	0.13	0.01	24,336	-
GULF13C2112A	0.47	(0.05)	10,363	-	HSTE28C2109A	0.11	(0.18)	1,224	-	IVL28C2112A	0.41	-	36,504	-
GULF13C2201A	0.31	(0.03)	703,828	-	HSTE28C2109B	-	-	-	-	IVL41C2109A	-	-	-	-
GULF13C2201B	0.19	(0.03)	465,377	-	HSTE28C2109C	0.03	(0.01)	1	-	IVL41C2110A	0.13	-	4,816	-
GULF13P2109A	-	-	-	-	HSTE28C2110A	1.66	(0.38)	149	1.00	IVL41C2111A	0.33	0.03	11,648	-
GULF13P2111A	-	-	-	-	HSTE28C2110B	0.62	(0.37)	430	-	IVL41C2111B	0.23	0.02	63,772	-
GULF13P2112A	0.18	0.02	12,969	-	HSTE28C2110C	0.22	(0.16)	4,837	-	JAS06C2112A	0.16	(0.03)	94,692	-
GULF13P2201A	0.39	0.03	620,257	-	HSTE28P2109A	-	-	-	-	JAS13C2109A	0.04	-	4,051	-
GULF16C2112A	0.36	(0.04)	84,073	-	HSTE28P2109B	1.07	0.37	10,242	-	JAS13C2110A	0.05	-	12,236	-
GULF19C2110A	0.31	(0.03)	220	-	HSTE28P2109C	0.27	0.02	469	-	JAS13C2112A	0.19	(0.02)	51,394	-
GULF19C2201A	0.28	(0.03)	212,572	-	HSTE28P2110A	0.33	0.11	14,721	-	JAS19C2110A	0.10	(0.01)	500	-
GULF19C2201B	0.21	(0.03)	352,642	-	HSTE28P2110B	0.10	0.03	9,574	-	JAS19C2110B	0.06	(0.01)	104,358	-
GULF19P2110A	-	-	-	-	HSTE28P2110C	-	-	-	-	JAS19C2112A	0.29	(0.03)	97,542	-
GULF19P2112A	0.14	-	24,274	-	ICH101C2111X	0.10	-	4	-	JAS28C2110A	0.04	(0.02)	46,124	-
GULF19P2112B	0.30	0.01	397,391	-	ICH101C2201A	0.20	-	4,152	-	JAS28C2111A	0.08	-	1,521	-
GULF28C2110A	0.24	(0.04)	36,544	-	ICH101P2111X	0.30	(0.01)	6,362	-	JAS28C2201A	0.42	(0.03)	19,766	-
GULF28C2110L	0.07	-	21,294	-	ICH106C2111A	0.08	-	18,802	-	JAS41C2110A	0.13	(0.02)	10,488	-
GULF28C2112A	0.56	(0.06)	10	-	ICH108C2111S	0.32	-	6,600	-	JMAR06C2112A	0.39	0.04	247,122	-
GULF28C2202A	0.28	(0.02)	51,193	-	ICH113C2111A	-	-	-	-	JMAR06C2112B	0.70	0.03	21,113	-
GULF41C2110A	0.33	(0.03)	9,918	-	ICH113C2201A	0.18	(0.01)	20,301	-	JMAR11C2112A	0.46	0.02	24,527	-
GULF41C2112A	0.22	(0.02)	13,651	-	ICH19C2111A	0.05	-	14,450	-	JMAR13C2111A	0.37	0.03	428,701	-
GUNK01C2110A	0.66	(0.04)	2,040	-	ICH19C2201A	0.18	-	90,471	-	JMAR13C2201A	0.61	0.03	69,583	-
GUNK01C2111X	0.33	(0.02)	25,535	-	ICH124C2201A	0.17	(0.01)	9,982	-	JMAR16C2111A	0.39	0.02	7,929	-
GUNK01C2112X	0.14	-	754	-	INTU01C2110A	1.07	(0.39)	24,306	1.00	JMAR19C2111A	0.36	0.03	84,077	-
GUNK01C2201A	0.56	(0.01)	3,910	-	INTU01C2201A	1.11	(0.21)	89,306	1.00	JMAR19C2112A	0.58	0.03	4,566	-
GUNK01P2111X	0.50	-	5,099	-	INTU01C2201X	0.87	(0.25)	45,258	-	JMAR19C2201A	0.32	0.02	449,465	-
GUNK06C2111A	0.22	(0.02)	93,280	-	INTU01P2110A	0.01	-	1,900	-	JMT01C2110A	0.25	0.02	48,321	-
GUNK06C2111B	0.05	-	19,306	-	INTU01P2112A	0.28	0.05	88,988	-	JMT01C2112X	0.50	0.01	247,501	-
GUNK06P2111A	0.34	(0.01)	5,007	-	INTU01P2201A	0.61	0.12	116,407	-	JMT06C2111A	0.26	0.01	438,712	-
GUNK06P2201A	0.72	-	47,553	-	INTU06C2201A	0.85	(0.26)	15,079	-	JMT06C2112A	0.58	0.02	20	-
GUNK11C2111A	0.45	(0.01)	6,888	-	INTU06P2201A	0.33	0.08	675,760	-	JMT08C2111S	0.73	0.04	20,107	-
GUNK11P2112A	0.56	-	7,925	-	INTU11C2201A	0.88	(0.20)	76,345	1.00	JMT11C2112A	0.29	0.01	37,806	-
GUNK13C2110A	-	-	-	-	INTU13C2110A	0.98	(0.35)	13,732	1.00	JMT13C2109A	0.08	0.02	24,616	-
GUNK13C2110B	0.30	(0.03)	90,945	-	INTU13C2112A	0.83	(0.24)	23,179	-	JMT13C2112A	0.44	-	514,484	-
GUNK13C2111A	0.07	(0.01)	64,013	-	INTU13C2201A	0.64	(0.19)	1,555,030	-	JMT16C2110A	0.24	-	22,887	-
GUNK13C2201A	0.17	-	26,993	-	INTU13P2112A	0.08	0.02	103,610	-	JMT16C2112A	0.19	-	42,058	-
GUNK13C2201B	0.57	(0.02)	97,708	-	INTU13P2201A	0.50	0.11	1,294,661	-	JMT19C2109A	0.19	-	3,738	-
GUNK13P2111A	0.38	-	78,277	-	INTU19C2111A	1.27	(0.23)	400	1.00	JMT19C2112A	0.50	0.03	367,906	-
GUNK16C2110A	0.14	(0.01)	520	-	INTU19C2112A	0.90	(0.23)	4,761	-	JMT19C2201A	0.34	0.01	367,906	-
GUNK16C2112A	0.16	-	382	-	INTU19C2201A	0.79	(0.23)	138,265	-	JMT28C2111L	0.18	0.01	46,283	-
GUNK16C2201A	0.56	(0.02)	2,084	-	INTU19C2201B	0.50	(0.16)	726,024	-	JMT41C2109A	0.11	0.02	5,815	-
GUNK19C2110A	-	-	-	-	INTU19P2112A	0.23	0.06	537,077	-	JMT41C2110A	0.26	-	116,130	-
GUNK19C2110B	0.36	(0.02)	10,097	-	INTU19P2112B	0.45	0.10	363,461	-	KBAN01C2109A	0.01	-	15,876	-
GUNK19C2110C	0.10	-	32,180	-	INTU19P2201A	0.76	(0.24)	860,983	-	KBAN01C2109X	-	-	-	-
GUNK19C2111A	0.05	(0.01)	20,288	-	INTU23C2111A	1.77	(0.20)	7	1.00	KBAN01C2110X	0.10	-	2,148	-
GUNK19C2201A	0.16	(0.01)	135	-	INTU28C2111A	-	-	-	-	KBAN01C2111X	0.30	0.03	18,967	-
GUNK19C2201B	0.44	(0.02)	160,040	-	INTU28C2111A	0.86	(0.21)	244,364	-	KBAN01C2112T	0.30	0.04	32,516	-
GUNK19P2111A	0.36	-	29,762	-	INTU41C2111A	1.36	(0.20)	29,544	1.00	KBAN01C2112X	0.60	0.05	79,166	-
GUNK41C2110A	0.56	(0.02)	1,855	-	IRPC01C2110A	-	-	-	-	KBAN01C2201A	0.41	0.05	57,699	-
GUNK41C2110B	0.21	(0.01)	6,224	-	IRPC01C2110X	0.13	(0.02)	14,239	-	KBAN01C2201X	0.42	0.07	62,324	-
HANA01C2109A	0.42	(0.06)	24,607	-	IRPC01C2111X	0.37	-	10,144	-	KBAN01P2109A	0.09	(0.03)	24,477	-
HANA01C2111X	0.45	(0.05)	43,283	-	IRPC01P2109A	-	-	-	-	KBAN01P2112X	0.26	(0.03)	1,864	-
HANA01C2112A	0.31	(0.02)	37,901	-	IRPC01P2110A	0.20	(0.02)	20,395	-	KBAN01P2201A	0.55	(0.06)	36,029	-
HANA01C2201A	0.63	(0.03)	60,888	-	IRPC06C2110A	-	-	-	-	KBAN06C2109A	-	-	-	-
HANA01C2201T	0.47	(0.01)	22,873	-	IRPC06C2111A	0.27	0.02	184,346	-	KBAN06C2109B	-	-	-	-
HANA01C2201X	0.64	(0.03)	30,474	-	IRPC06P2112A	0.13	(0.01)	28,653	-	KBAN06C2111A	0.23	0.04	488,165	-
HANA01P2110A	-	-	-	-	IRPC08C2109S	0.33	0.03	2,000	-	KBAN06C2112A	0.56	0.11	426	-
HANA01P2111X	0.57	0.01	91,797	-	IRPC08C2112S	0.79	0.03	2,133	-	KBAN06P2110A	0.11	(0.04)	70,679	-
HANA06C2110A	0.38	(0.04)	234,909	-	IRPC11C2110A	0.12	(0.01)	9,210	-	KBAN06P2112A	0.14	(0.04)	68,453	-
HANA08C2110S	1.21	(0.02)	16,300	1.00	IRPC13C2110A	0.09	-	62,010	-	KBAN08C2109S	0.19	0.02	3,565	-
HANA08C2111S	0.62	(0.02)	31,372	-	IRPC13C2111A	0.25	0.01	116,513	-	KBAN08C2111S	0.75	0.05	30,792	-
HANA13C2109A	0.46	0.05	50	-	IRPC13C2112A	0.46	0.01	108,278	-	KBAN08P2111S	0.49	(0.05)	9,089	-
HANA13C2110A	0.26	(0.02)	168,813	-	IRPC16C2110A	0.07	-	464	-	KBAN13C2109A	0.01	-	200	-
HANA13C2112A	0.36	(0.02)	149,401	-	IRPC16C2112A	0.41	0.01	3,284	-	KBAN13C2109B	0.02	-	495	-
HANA13C2201A	0.64	(0.03)	749,094	-	IRPC19C2110A	0.05	(0.01							

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN41P2109A	0.04	(0.03)	200	-	MAJO19C2112A	0.19	(0.02)	80,684	-	ORI19C2109A	-	-	-	-
KBAN41P2112A	0.54	(0.06)	103,960	-	MAJO19C2201A	0.52	(0.03)	101,207	-	ORI19C2110A	0.09	-	4,003	-
KBAN42C2110G	-	-	-	-	MBK13C2112A	0.14	-	16,900	-	ORI19C2111A	0.44	(0.02)	12,166	-
KCE01C2109A	0.24	(0.06)	53,561	-	MBK19C2110A	0.04	-	10,825	-	ORI19C2201A	0.22	(0.02)	44,340	-
KCE01C2109X	0.61	(0.09)	57,452	-	MBK19C2112A	0.15	-	2,341	-	OSP01C2110X	-	-	-	-
KCE01C2110X	0.36	(0.05)	94,625	-	MEGA01C2201A	0.36	(0.01)	28,150	-	OSP01C2201A	0.29	-	13,952	-
KCE01C2112A	0.53	(0.05)	91,086	-	MEGA06C2110A	-	-	-	-	OSP06C2111A	0.06	-	27,500	-
KCE01C2112T	0.51	(0.03)	22,574	-	MEGA06C2201A	0.49	0.02	50,806	-	OSP11C2111A	0.10	-	11,700	-
KCE01C2201A	0.65	(0.07)	87,801	-	MEGA08C2110E	0.86	-	11,600	-	OSP13C2110A	0.02	0.01	1,542	-
KCE01C2201X	0.39	(0.04)	129,148	-	MEGA13C2110A	0.67	0.02	26	-	OSP13C2112A	0.12	(0.01)	51,665	-
KCE01P2109A	0.01	-	50	-	MEGA13C2112A	0.46	0.01	135,005	-	OSP19C2110A	-	-	-	-
KCE01P2110A	0.10	-	32,140	-	MEGA13C2201A	0.35	0.01	292,214	-	OSP19C2112A	0.14	-	34,599	-
KCE01P2111X	0.35	0.02	24,094	-	MEGA16C2112A	0.53	0.02	18,855	-	OSP28C2111A	-	-	-	-
KCE01P2112A	0.94	0.03	39,953	-	MEGA19C2110A	-	-	-	-	OSP28C2201A	0.18	-	6,184	-
KCE06C2110A	0.33	(0.07)	225,081	-	MEGA19C2112A	0.49	0.02	230,332	-	OSP41C2110A	0.10	(0.01)	5,024	-
KCE06C2201A	0.70	(0.30)	203,419	-	MEGA19C2201A	0.32	0.01	211,028	-	PLAN06C2110A	0.07	-	10	-
KCE06P2112A	0.37	0.03	68,199	-	MINT01C2109A	-	-	-	-	PLAN06C2112A	-	-	-	-
KCE08C2111S	0.80	(0.07)	34,250	-	MINT01C2111X	0.18	(0.02)	61,518	-	PLAN13C2109A	-	-	-	-
KCE11C2111A	0.38	(0.03)	12,227	-	MINT01P2110A	-	-	-	-	PLAN13C2112A	0.26	0.01	57,425	-
KCE13C2109A	0.22	(0.05)	95,681	-	MINT01P2201A	0.39	-	10,494	-	PLAN19C2109B	0.08	0.01	3	-
KCE13C2112A	0.44	(0.05)	1,043,479	-	MINT06C2110K	0.05	(0.02)	253,572	-	PLAN19C2112A	0.30	0.02	1,332	-
KCE13C2201A	0.47	(0.04)	409,372	-	MINT06C2112K	-	-	-	-	PLAN19C2201A	0.23	0.01	83,676	-
KCE13P2109A	-	-	-	-	MINT06P2112K	0.11	0.01	45,524	-	PRM01C2109A	-	-	-	-
KCE13P2110A	0.09	-	81,730	-	MINT11C2111A	0.11	(0.02)	35,210	-	PRM01C2111X	-	-	-	-
KCE13P2112A	0.50	0.03	177,762	-	MINT11P2201A	0.30	0.02	14,442	-	PRM06C2110A	-	-	-	-
KCE16C2109A	0.47	(0.10)	17,312	-	MINT13C2109A	0.05	(0.01)	8,198	-	PRM06C2112A	0.21	0.02	32,650	-
KCE16C2110A	0.20	(0.05)	16,090	-	MINT13C2112A	0.25	(0.03)	65,362	-	PRM08C2109S	-	-	-	-
KCE16C2201A	0.67	(0.07)	15,027	-	MINT13C2201A	0.18	(0.01)	100,196	-	PRM11C2112A	0.15	0.01	19,437	-
KCE19C2109A	-	-	-	-	MINT13P2110A	0.07	-	49,477	-	PRM13C2109A	-	-	-	-
KCE19C2109B	0.15	(0.05)	9,100	-	MINT13P2201A	0.37	0.01	167,670	-	PRM13C2110A	-	-	-	-
KCE19C2112A	0.44	(0.06)	582,171	-	MINT16C2109A	-	-	-	-	PRM13C2111A	0.06	-	1	-
KCE19P2109A	-	-	-	-	MINT16C2112A	0.21	(0.04)	1,698	-	PRM13C2201A	0.20	0.01	37,643	-
KCE19P2110A	0.11	-	69,006	-	MINT19C2109A	0.05	(0.02)	44,223	-	PRM16C2109A	-	-	-	-
KCE19P2111A	0.42	0.02	275,916	-	MINT19C2112A	0.23	(0.05)	8,796	-	PRM19C2110A	-	-	-	-
KCE19P2112A	0.95	0.04	62,669	-	MINT19C2201A	0.19	(0.01)	70,888	-	PRM19C2112A	-	-	-	-
KCE41C2110A	0.39	(0.07)	168,763	-	MINT19P2111A	0.16	-	4,264	-	PRM19C2201A	0.24	-	7,360	-
KKP01C2110A	-	-	-	-	MINT28C2110L	0.05	(0.01)	10,000	-	PRM28C2110L	-	-	-	-
KKP01C2112X	0.44	0.01	7,757	-	MINT28C2111A	0.18	(0.02)	12,168	-	PRM28C2111A	-	-	-	-
KKP11C2111A	0.15	-	10,245	-	MINT41C2109A	0.04	(0.01)	1,004	-	PRM28C2112A	0.15	0.01	27,378	-
KKP13C2109A	-	-	-	-	MINT41C2111A	0.22	(0.03)	2,912	-	PRM41C2110A	-	-	-	-
KKP13C2111A	0.12	-	18,424	-	MINT41C2112A	0.13	(0.02)	10,738	-	PTG01C2110A	-	-	-	-
KKP13C2112A	0.32	0.01	89,074	-	MTC01C2109A	-	-	-	-	PTG01C2111X	0.21	0.02	36,598	-
KKP19C2111A	0.10	(0.01)	27,518	-	MTC01C2110A	0.17	(0.01)	27,187	-	PTG01C2112A	0.33	0.03	240,232	-
KKP19C2112A	0.33	0.01	98,248	-	MTC01C2112X	0.64	(0.03)	20,340	-	PTG01P2111X	0.30	(0.02)	3,006	-
KTBO1C2110A	-	-	-	-	MTC01P2110A	0.09	(0.01)	3,467	-	PTG06C2110A	-	-	-	-
KTBO1C2201X	0.24	-	11,908	-	MTC01P2112X	0.57	(0.01)	19,888	-	PTG06C2111A	0.15	0.01	249,359	-
KTBI3C2109A	-	-	-	-	MTC06C2109A	0.03	(0.01)	400	-	PTG06C2112A	-	-	-	-
KTBI3C2111A	0.08	-	36,870	-	MTC06C2112A	0.49	(0.02)	183,274	-	PTG08C2109S	0.12	(0.02)	800	-
KTBI3C2201A	0.20	0.01	175,989	-	MTC06P2112A	0.41	(0.01)	94,392	-	PTG08C2111S	0.56	0.04	11,957	-
KTBI9C2109A	-	-	-	-	MTC08C2110S	0.44	-	10,020	-	PTG11C2201A	0.42	0.02	27,932	-
KTBI9C2111A	0.08	-	118,438	-	MTC11C2112A	0.29	(0.01)	24,112	-	PTG13C2109A	-	-	-	-
KTBI9C2112A	-	-	-	-	MTC11P2110A	0.25	(0.01)	19,798	-	PTG13C2111A	0.08	0.01	55,704	-
KTBI9C2112A	0.10	0.01	14,823	-	MTC13C2109A	-	-	-	-	PTG13C2112A	0.24	0.03	538,246	-
KTBI9C2112A	0.20	0.01	30,392	-	MTC13C2109B	-	-	-	-	PTG13C2112B	0.36	0.03	1,000	-
KTC01C2110A	0.06	(0.03)	2	-	MTC13C2112A	0.23	(0.01)	160,583	-	PTG16C2109A	-	-	-	-
KTC01C2111X	0.25	(0.02)	14,944	-	MTC13P2112A	0.51	-	210,683	-	PTG19C2109A	-	-	-	-
KTC01C2112A	0.43	(0.04)	29,649	-	MTC16C2109A	-	-	-	-	PTG19C2110A	0.02	-	10,000	-
KTC01P2111X	0.35	0.01	10,178	-	MTC16C2112A	0.48	(0.02)	9,342	-	PTG19C2111A	0.08	0.01	194,935	-
KTC06C2109A	-	-	-	-	MTC19C2109B	-	-	-	-	PTG19C2112A	0.20	0.02	561,374	-
KTC06C2111A	0.14	(0.02)	133,253	-	MTC19C2111A	0.14	-	8,984	-	PTG19C2112B	0.32	0.03	73,296	-
KTC06C2112A	0.53	(0.04)	221,491	-	MTC19C2112A	0.28	(0.01)	388,922	-	PTG41C2110A	0.05	-	4,496	-
KTC06P2112A	0.50	0.01	51,315	-	MTC19P2112A	0.32	-	20,224	-	PTL01C2111X	0.11	(0.02)	15,768	-
KTC08C2110S	0.15	(0.04)	50	-	MTC19P2112B	0.57	(0.01)	29,749	-	PTL13C2112A	0.16	(0.01)	9,145	-
KTC08C2111S	0.42	(0.05)	25,184	-	MTC28C2109B	-	-	-	-	PTL19C2111A	0.05	(0.01)	28,773	-
KTC08C2112S	0.80	(0.03)	8,639	-	MTC28C2110L	-	-	-	-	PTL19C2201A	0.16	(0.02)	23,102	-
KTC11C2112A	0.38	(0.02)	25,343	-	MTC28C2111A	0.31	(0.01)	63,948	-	PTT01C2109A	0.01	(0.01)	250	-
KTC11P2109A	0.27	0.02	30,026	-	MTC28C2201A	-	-	-	-	PTT01C2109X	0.09	(0.01)	1	-
KTC13C2109A	-	-	-	-	MTC41C2109A	-	-	-	-	PTT01C2111X	0.11	-	1,002	-
KTC13C2110A	-	-	-	-	MTC41C2110A	0.15	(0.01)	45,192	-	PTT01C2112A	0.23	0.01	25,291	-
KTC13C2110B	0.09	(0.02)	72,868	-	NDX41C2109A	0.70	(0.33)	6	-	PTT01C2112X	0.24	(0.01)	8,170	-
KTC13C2112A	0.44	(0.04)	607,273	-	NDX41C2109C	-	-	-	-	PTT01P2110A	0.26	-	27,480	-
KTC13P2110A	0.17	0.01	66,918	-	NDX41C2109T	2.84	(0.16)	7	2.00	PTT01P2112X	0.22	-	21,408	-
KTC13P2201A	0.71	0.03	147,695	-	NDX41C2109V	-	-	-	-	PTT06C2110A	-	-	-	-
KTC16C2110A	-	-	-	-	NDX41C2112A	1.06	(0.09)	103	1.00	PTT06C2112K	0.10	(0.01)	225,546	-
KTC16C2110B	0.09	(0.01)	2,204	-	NDX41C2112T	1.41	(0.08)	88	1.00	PTT06C2201K	-	-	-	-
KTC16C2112A	0.43	(0.04)	15,605	-	NDX41P2109A	-	-	-	-	PTT08C2110S	0.22	(0.01)	9,800	-
KTC19C2109A	-	-	-	-	NDX41P2109T	-	-	-	-	PTT08C2111S	0.53	-	3,400	-
KTC19C2110A	-	-	-	-	NDX41P2109V	-	-	-	-	PTT08P2111S	0.66	(0.01)	25	-
KTC19C2110B	0.08	(0.01)	43,816	-	NDX41P21									

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2112A	0.34	(0.01)	47,950	-	RS19C2109A	-	-	-	-	S5028P2112B	0.23	0.03	82,476	-
PTTE01C2112X	0.36	0.01	22,181	-	RS19C2111A	-	-	-	-	S5028P2112C	1.45	0.11	714,791	1.00
PTTE01P2109A	-	-	-	-	RS19C2111B	-	-	-	-	S5028P2112D	0.79	0.05	389,045	-
PTTE01P2111X	0.49	-	9,749	-	RS19C2111C	-	-	-	-	S5041C2109A	0.20	(0.30)	3	-
PTTE06C2111A	-	-	-	-	RS19C2112A	0.22	(0.02)	124,681	-	S5041C2109B	0.08	0.01	407	-
PTTE06C2112A	0.20	(0.01)	273,458	-	RS28C2111A	-	-	-	-	S5041C2109C	-	-	-	-
PTTE06C2201A	1.03	0.03	149	1.00	RS41C2109A	-	-	-	-	S5041C2109D	-	-	-	-
PTTE08C2109S	0.21	(0.02)	7,294	-	RS41C2110A	-	-	-	-	S5041C2109T	-	-	-	-
PTTE11C2110A	-	-	-	-	S5001C2109A	0.05	-	3,000	-	S5041C2109V	0.08	(0.10)	20,018	-
PTTE11C2201A	0.32	-	26,300	-	S5001C2109B	0.59	(0.12)	77,204	-	S5041C2109W	-	-	-	-
PTTE11P2110A	0.38	(0.01)	32,200	-	S5001C2109F	0.10	-	3	-	S5041C2109X	-	-	-	-
PTTE13C2110A	-	-	-	-	S5001C2109X	0.10	-	111	-	S5041C2109Y	1.22	0.07	1,000	1.00
PTTE13C2111A	0.16	(0.02)	226,229	-	S5001C2110T	0.62	(0.07)	44,483	-	S5041C2112A	1.21	(0.16)	6,109	1.00
PTTE13C2112A	0.24	(0.01)	110,197	-	S5001C2112F	0.46	(0.06)	15,112	-	S5041C2112B	0.89	0.01	556	-
PTTE13P2109A	-	-	-	-	S5001C2112X	0.84	(0.11)	59,818	-	S5041C2112C	0.61	(0.12)	3,537,650	-
PTTE13P2112A	0.30	(0.01)	39,781	-	S5001C2201T	0.90	(0.03)	40,850	-	S5041C2112D	0.52	(0.10)	3,803,159	-
PTTE16C2112A	0.26	(0.01)	7,452	-	S5001P2109A	0.02	0.01	2	-	S5041C2112T	1.52	(0.13)	37,294	1.00
PTTE19C2110A	-	-	-	-	S5001P2109B	0.06	-	1	-	S5041P2109A	-	-	-	-
PTTE19C2111A	0.12	(0.01)	13,256	-	S5001P2109F	-	-	-	-	S5041P2109B	-	-	-	-
PTTE19C2112A	0.25	(0.02)	451,688	-	S5001P2109X	0.02	-	705	-	S5041P2109C	-	-	-	-
PTTE19P2109A	-	-	-	-	S5001P2110T	0.25	0.01	27,080	-	S5041P2109D	0.06	-	34	-
PTTE19P2112A	0.27	-	79,905	-	S5001P2112F	0.73	0.05	13,225	-	S5041P2109T	-	-	-	-
PTTE28C2111A	0.08	-	16,731	-	S5001P2112X	0.26	0.02	25,595	-	S5041P2109U	0.12	0.04	16,390	-
PTTE28C2112A	0.28	(0.01)	32,324	-	S5001P2201T	0.64	0.02	38,194	-	S5041P2112A	0.42	0.07	199,842	-
PTTE41C2110A	-	-	-	-	S5006C2109A	-	-	-	-	S5041P2112B	0.88	0.10	2,062,349	-
PTTE41C2111A	0.19	(0.02)	32,756	-	S5006C2109B	0.06	(0.01)	1	-	S5041P2112T	0.39	0.04	246,706	-
PTTE41P2112A	0.66	(0.02)	10,448	-	S5006C2109C	-	-	-	-	S5041P2112U	0.60	0.08	253,652	-
PTTG01C2109A	-	-	-	-	S5006C2109D	0.06	(0.01)	748	-	S5041P2112V	0.86	0.07	2,444,805	-
PTTG01C2111X	0.30	0.01	42,437	-	S5006C2109E	0.30	-	11	-	S5042C2111G	1.15	(0.27)	220,950	1.00
PTTG01C2112X	0.57	0.03	5,268	-	S5006C2112A	1.16	(0.19)	10,254	1.00	S5042C2111T	0.71	(0.09)	86,958	-
PTTG01P2109A	0.01	-	30	-	S5006C2112B	0.63	(0.13)	828,853	-	S5042P2111G	0.05	0.01	2,012	-
PTTG01P2110X	0.20	(0.03)	11,400	-	S5006C2112C	0.39	(0.61)	695,980	-	S5042P2111T	-	-	-	-
PTTG01P2201A	0.52	(0.02)	20,098	-	S5006P2109A	0.02	-	4	-	SAWA01C2109A	0.01	-	710	-
PTTG06C2112A	0.37	0.02	243,052	-	S5006P2109B	0.01	-	1,660	-	SAWA01C2109X	-	-	-	-
PTTG06P2201A	0.64	(0.36)	98,600	-	S5006P2109C	-	-	-	-	SAWA01C2110X	-	-	-	-
PTTG08C2111S	0.67	0.03	19,711	-	S5006P2112A	0.09	-	69,302	-	SAWA01C2111X	0.28	(0.02)	23,224	-
PTTG08P2111S	0.46	(0.04)	7,100	-	S5006P2112B	0.48	0.07	1,100,109	-	SAWA01C2112A	0.51	(0.02)	42,190	-
PTTG11C2111A	0.29	0.01	26,890	-	S5006P2112C	0.97	(0.03)	211,819	-	SAWA01C2112T	0.38	(0.01)	15,540	-
PTTG11P2110A	0.20	(0.02)	23,000	-	S5011C2109A	0.04	(0.03)	88	-	SAWA01P2109A	-	-	-	-
PTTG13C2109A	-	-	-	-	S5011C2109B	-	-	-	-	SAWA01P2112A	0.54	(0.01)	21,088	-
PTTG13C2110A	0.13	0.01	47,598	-	S5011P2109A	-	-	-	-	SAWA06C2110A	-	-	-	-
PTTG13C2111A	0.40	0.04	127,187	-	S5013C2109A	0.04	(0.02)	21,726	-	SAWA06C2111A	0.36	(0.03)	152,177	-
PTTG13C2201A	0.40	0.02	212,864	-	S5013C2109B	0.01	-	10	-	SAWA08C2111S	0.24	(0.06)	6,640	-
PTTG13P2109A	-	-	-	-	S5013C2109C	0.03	(0.01)	21,472	-	SAWA08C2112S	0.75	(0.02)	13,338	-
PTTG13P2111A	0.19	(0.02)	37,196	-	S5013C2109D	0.08	(0.06)	1,534,917	-	SAWA11C2201A	0.45	(0.02)	14,340	-
PTTG13P2201A	0.55	(0.04)	99,441	-	S5013C2109E	0.20	(0.11)	2,746,374	-	SAWA11P2110A	0.38	-	11,000	-
PTTG16C2110A	0.06	-	580	-	S5013C2109F	0.40	(0.18)	1,014,474	-	SAWA13C2109A	-	-	-	-
PTTG16C2111A	0.31	0.03	23,981	-	S5013C2111A	1.10	(0.03)	87,736	1.00	SAWA13C2110A	0.14	-	165,944	-
PTTG19C2109A	-	-	-	-	S5013C2112A	1.26	(0.19)	471,250	1.00	SAWA13C2112A	0.38	(0.03)	70,144	-
PTTG19C2110A	0.16	-	24,314	-	S5013C2112B	0.78	(0.17)	512,721	-	SAWA13P2110A	0.13	-	21,786	-
PTTG19C2111A	0.42	0.02	77,270	-	S5013C2112C	0.61	(0.12)	7,135,423	-	SAWA13P2112A	0.53	(0.01)	109,096	-
PTTG19P2109A	-	-	-	-	S5013C2112D	0.47	(0.08)	6,339,732	-	SAWA16C2112A	0.52	(0.02)	32,743	-
PTTG19P2111A	0.18	(0.01)	90,508	-	S5013P2109A	0.01	-	39,609	-	SAWA19C2109A	-	-	-	-
PTTG19P2112A	0.42	(0.02)	75,818	-	S5013P2109B	0.02	(0.01)	236,646	-	SAWA19C2109B	-	-	-	-
PTTG28C2110A	-	-	-	-	S5013P2109C	-	-	-	-	SAWA19C2110A	0.10	(0.01)	111,908	-
PTTG28C2111A	0.12	0.01	66,984	-	S5013P2109D	0.01	-	1	-	SAWA19C2111A	0.30	(0.02)	160,507	-
PTTG28C2111B	0.25	0.01	36,504	-	S5013P2111A	0.87	0.02	54,457	-	SAWA19P2110A	0.12	-	61,569	-
PTTG28C2111L	0.09	0.01	7,605	-	S5013P2112A	0.36	0.03	6,529,799	-	SAWA19P2112A	0.58	0.01	15,066	-
PTTG28C2112A	0.49	0.04	43,307	-	S5013P2112B	0.56	0.06	6,846,253	-	SAWA28C2110L	-	-	-	-
PTTG41C2109A	-	-	-	-	S5013P2112C	0.69	0.07	7,098,134	-	SAWA28C2111A	0.10	(0.01)	15,210	-
PTTG41C2110A	0.18	0.01	7,300	-	S5013P2112D	0.94	0.08	8,127,798	-	SAWA28C2201A	0.51	(0.03)	46,956	-
PTTG41C2111A	0.36	0.01	77,874	-	S5016C2109A	-	-	-	-	SAWA41C2109A	0.01	(0.03)	100	-
QH01C2109A	-	-	-	-	S5016C2109B	-	-	-	-	SAWA41C2109B	-	-	-	-
QH13C2110A	-	-	-	-	S5016C2109C	0.04	(0.03)	11,107	-	SAWA41C2110A	0.10	(0.01)	7,536	-
QH19C2110A	-	-	-	-	S5016C2109D	0.12	(0.11)	349,602	-	SAWA41C2112A	0.41	(0.02)	116,445	-
QH19C2203A	0.21	(0.01)	230,270	-	S5016C2112A	1.08	(0.16)	627,537	1.00	SCB01C2109A	-	-	-	-
RATC01C2109A	-	-	-	-	S5016C2112B	0.45	(0.10)	381,532	-	SCB01C2110A	0.19	0.01	80,376	-
RATC01C2111A	0.25	(0.01)	35,958	-	S5016P2109A	-	-	-	-	SCB01C2111X	1.01	0.05	11,621	-
RATC01C2111X	0.10	-	1	-	S5016P2109B	-	-	-	-	SCB01C2201A	0.35	0.03	185,814	-
RATC08C2111S	0.58	-	800	-	S5016P2112A	0.25	0.02	173,480	-	SCB01P2109A	0.10	-	3	-
RATC13C2111A	0.13	-	13,754	-	S5016P2112B	0.50	0.07	437,836	-	SCB01P2111X	0.26	-	59,000	-
RATC13C2112A	0.32	(0.01)	45,612	-	S5016P2112C	0.90	0.10	449,071	-	SCB01P2201A	0.52	(0.03)	61,652	-
RATC19C2109A	-	-	-	-	S5019C2109A	-	-	-	-	SCB06C2110A	-	-	-	-
RATC19C2110A	-	-	-	-	S5019C2109B	-	-	-	-	SCB06C2111A	-	-	-	-
RATC19C2111A	0.18	(0.02)	95,420	-	S5019C2109C	-	-	-	-	SCB06C2201A	0.32	0.02	199,197	-
RATC41C2110A	-	-	-	-	S5019C2109D	-	-	-	-	SCB11C2111A	0.22	0.01	19,705	-
RBF01C2111A	0.12	0.03	62,494	-	S5019C2109E	0.05	(0.04)	1,327	-	SCB11C2201A	-	-	-	-
RBF01C2111X	0.37	0.05	81,294	-	S5019C2109F	0.07	(0.07)	1,189,042	-	SCB11P2111A	0.17	(0.02)	57,060	-
RBF01C2201A	0.41	0.05	75,692	-	S5019C2109G	0.29	(0.16)	278,954	-	SCB13C2109A	-	-	-	-
RBF01C2201X	0.44	0.05	56,826	-	S5019C2112A	0.70	(0.09)	4,097,086	-	SCB13C2110A	0.13	0.01	192,856	-
RBF01P2111X	0.69	(0.10)	33,745	-	S5019C2112B	0.25	(0.04)	3,265,527	-	SCB13C2111A	0.67	0.08	14	-
RBF06C2110A	0.29	0.05	235,493	-	S5019P2109A	0.01	-	860	-	SCB13C2201A	0.35	0.02	246,147	-
RBF06C2111A	0.16	0.04	193,716	-	S5019P2109B	-	-	-	-	SCB13P2109A	-	-	-	-
RBF08C2109S	0.35	0.07	75,620	-	S5019P2109C	0.01	-	1,552	-	SCB13P2112A	0.15	(0.02)	49,475	-
RBF08C2112S	0.75	0.11	22,530	-	S5019P2109D	-	-	-	-	SCB13P2201A	0.37	(0.04)	206,305	-
RBF11C2111A	0.35	0.05	100,681	-	S5019P2112A	0.16	0.02	147,546	-	SCB16C2111A	0.82	0.07	1,591	-
RBF13C2109A	0.09	0.01	8,000	-	S5019P2112B	0.44	0.05	2,859,337						

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
SCC11C2110A	0.05	(0.01)	1,341	-	STA13C2110A	0.05	-	42,185	-	TISC13C2109A	-	-	-	-
SCC11P2109A	0.07	-	34,072	-	STA13C2111A	0.21	(0.02)	46,387	-	TISC13C2110A	0.19	(0.01)	33,022	-
SCC13C2110A	-	-	-	-	STA13P2109A	-	-	-	-	TISC19C2109B	-	-	-	-
SCC13C2111A	0.10	(0.01)	22,489	-	STA13P2111A	0.12	0.01	54,128	-	TISC19C2110A	0.19	(0.02)	24,007	-
SCC13C2112A	0.18	(0.02)	120,539	-	STA13P2112A	0.34	0.02	20,373	-	TISC41C2110A	0.18	(0.02)	1,004	-
SCC13P2112A	0.27	-	6,112	-	STA16C2112A	0.22	(0.02)	3,320	-	TKN01C2111X	-	-	-	-
SCC16C2112A	0.15	(0.05)	1,264	-	STA19C2110A	-	-	-	-	TKN01C2201A	0.33	0.01	5,470	-
SCC19C2111A	0.06	(0.01)	57,676	-	STA19C2110B	0.07	(0.02)	139,240	-	TKN08C2110S	0.34	(0.02)	1,001	-
SCC19C2112A	0.15	(0.01)	42,181	-	STA19C2111A	0.08	(0.01)	41,322	-	TKN13C2111A	0.08	-	1,289	-
SCC19P2112A	-	-	-	-	STA19C2111B	0.19	(0.02)	260,742	-	TKN19C2111A	0.09	(0.01)	4,600	-
SCC28C2110A	-	-	-	-	STA19P2111A	-	-	-	-	TKN19C2111B	0.14	(0.01)	50,021	-
SCC28C2111A	0.13	0.01	22,168	-	STA19P2112A	0.46	0.02	49,868	-	TKN28C2112A	0.23	(0.01)	15,736	-
SCC28C2201A	0.26	(0.01)	24,936	-	STA28C2110A	-	-	-	-	TOA08C2111S	0.36	(0.02)	1,500	-
SCC41C2110A	0.06	(0.03)	5,024	-	STA28C2111A	0.17	(0.01)	33,399	-	TOA13C2112A	0.23	(0.02)	10,136	-
SCC41C2112A	1.18	(0.02)	1,300	1.00	STA41C2109A	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2110T	0.42	(0.02)	25,394	-	STA41C2110A	-	-	-	-	TOA19C2112A	0.25	(0.01)	3,262	-
SCGP01C2111X	0.49	(0.03)	50,590	-	STA41C2110B	0.11	-	5,024	-	TOA41C2201A	0.36	(0.01)	10,048	-
SCGP01C2201A	0.31	(0.02)	88,451	-	STEC01C2111X	-	-	-	-	TOP01C2109A	-	-	-	-
SCGP01P2110A	-	-	-	-	STEC01C2112X	0.19	(0.03)	71,588	-	TOP01C2111X	0.10	0.01	21,842	-
SCGP01P2111X	0.32	0.01	10,094	-	STEC06C2110A	-	-	-	-	TOP01C2112A	0.45	0.04	44,385	-
SCGP06C2109A	0.02	(0.05)	24	-	STEC06C2111A	0.11	(0.02)	89,895	-	TOP01C2112X	0.25	0.03	41,778	-
SCGP06C2112A	0.25	(0.02)	259,430	-	STEC08C2111S	0.36	(0.03)	16,986	-	TOP01P2111X	0.67	(0.06)	14,404	-
SCGP06P2112A	0.46	0.01	104,273	-	STEC11C2112A	0.19	(0.02)	11,748	-	TOP01P2112X	0.25	(0.02)	31,426	-
SCGP08C2109S	0.91	(0.02)	3,285	-	STEC13C2109A	-	-	-	-	TOP06C2109A	-	-	-	-
SCGP11C2112A	0.38	(0.03)	31,303	-	STEC13C2110A	-	-	-	-	TOP06C2111A	0.07	0.01	182,478	-
SCGP11P2111A	0.36	0.01	41,672	-	STEC13C2110B	-	-	-	-	TOP06C2112A	0.27	0.05	340,817	-
SCGP13C2109A	-	-	-	-	STEC13C2112A	0.20	(0.04)	260,814	-	TOP08C2111S	0.27	0.03	26,220	-
SCGP13C2111A	0.29	(0.02)	1,142,036	-	STEC16C2110A	-	-	-	-	TOP08C2112S	0.77	0.03	20,025	-
SCGP13P2110A	-	-	-	-	STEC19C2110A	-	-	-	-	TOP11C2110A	-	-	-	-
SCGP13P2112A	0.16	-	121,178	-	STEC19C2110B	0.02	(0.01)	500	-	TOP11C2201A	0.41	0.04	47,164	-
SCGP13P2112B	0.42	0.01	86,354	-	STEC19C2112A	0.14	(0.02)	194,283	-	TOP11P2110A	0.38	(0.05)	47,148	-
SCGP16C2109A	0.15	(0.03)	10,138	-	STEC28C2109A	-	-	-	-	TOP13C2110A	0.02	-	21,787	-
SCGP19C2109B	-	-	-	-	STEC28C2111A	0.08	(0.01)	6,084	-	TOP13C2111A	0.08	0.01	225,112	-
SCGP19C2111A	0.28	(0.02)	788,737	-	STEC28C2112A	0.24	(0.02)	29,641	-	TOP13C2112A	0.19	0.03	433,823	-
SCGP19C2112A	0.18	(0.02)	86,954	-	STEC41C2110A	-	-	-	-	TOP13C2112B	0.34	0.05	124,871	-
SCGP19P2111A	0.20	0.01	50,362	-	STEC41C2111A	0.13	(0.01)	25,798	-	TOP13P2109A	-	-	-	-
SCGP19P2112A	0.40	0.01	182,203	-	STGT01C2111X	-	-	-	-	TOP13P2112A	0.20	(0.03)	16,404	-
SCGP28C2111L	0.21	(0.02)	42,025	-	STGT01C2112A	0.15	-	3,701	-	TOP16C2112A	0.33	0.05	9,176	-
SCGP28C2112A	0.34	(0.02)	62,263	-	STGT01C2112X	0.37	(0.01)	4,262	-	TOP19C2110A	-	-	-	-
SCGP41C2110A	0.46	(0.06)	17,917	-	STGT01P2111X	0.43	-	65,596	-	TOP19C2111A	0.08	0.01	135,146	-
SPAL01C2109A	-	-	-	-	STGT06C2111A	0.06	-	22,488	-	TOP19C2112A	0.23	0.04	678,525	-
SPAL01C2112X	0.28	-	18,401	-	STGT06C2112A	0.16	-	26,331	-	TOP19C2112B	0.41	0.06	12,233	-
SPAL06C2110A	-	-	-	-	STGT08C2110S	0.26	(0.01)	2,299	-	TOP19P2109A	0.07	(0.06)	1,001	-
SPAL08C2109S	0.33	0.02	12,809	-	STGT11C2201A	0.31	(0.01)	4,260	-	TOP19P2111A	0.25	(0.04)	172,603	-
SPAL13C2111A	0.12	-	78,572	-	STGT13C2111A	0.07	-	8,410	-	TOP19P2112A	0.12	(0.02)	64,530	-
SPAL19C2111A	0.14	(0.01)	25,094	-	STGT13C2111B	-	-	-	-	TOP41C2110A	-	-	-	-
SPRC01C2110A	-	-	-	-	STGT13C2201A	0.21	(0.01)	20,722	-	TOP41C2111A	0.26	0.04	6,325	-
SPRC01C2111X	0.23	(0.01)	55,421	-	STGT16C2111A	-	-	-	-	TOP41C2112A	0.32	0.04	7,220	-
SPRC01C2201A	0.45	-	90,394	-	STGT19C2111A	0.04	-	75,500	-	TFI13C2110A	0.05	-	16	-
SPRC01P2111X	0.40	(0.02)	82,881	-	STGT19C2111B	-	-	-	-	TFI13C2112A	0.28	-	19,166	-
SPRC06C2110A	-	-	-	-	STGT19C2201A	-	-	-	-	TFI19C2111A	0.19	(0.01)	10,522	-
SPRC06C2111A	0.16	-	134,548	-	STGT28C2112A	0.18	-	3,347	-	TQM01C2110A	0.10	(0.01)	5,236	-
SPRC06C2112A	0.45	-	169,849	-	STGT41C2110A	-	-	-	-	TQM01C2112X	0.48	(0.01)	3,399	-
SPRC11C2111A	0.07	-	22,240	-	SUPE13C2110A	0.03	(0.01)	10,488	-	TQM08C2109S	-	-	-	-
SPRC13C2109A	-	-	-	-	SUPE13C2112A	0.18	(0.02)	94,070	-	TQM08C2111S	0.51	0.01	5,316	-
SPRC13C2111A	0.17	0.01	255,493	-	SUPE19C2110A	0.07	(0.02)	2,310	-	TQM13C2109A	0.01	(0.01)	643	-
SPRC13C2112A	0.41	-	304,560	-	SUPE19C2112A	0.20	(0.03)	208,244	-	TQM13C2110A	-	-	-	-
SPRC19C2110A	0.01	-	2,651	-	TASCO1C2109A	-	-	-	-	TQM13C2201A	0.44	-	12,224	-
SPRC19C2111A	0.09	-	241,592	-	TASCO1C2112X	0.27	-	13,675	-	TQM19C2110A	-	-	-	-
SPRC19C2112A	0.23	-	351,133	-	TASCO1P2112X	0.40	(0.03)	11,493	-	TQM19C2201A	0.46	(0.02)	7,242	-
SPRC19C2112B	0.42	-	56,966	-	TASCO8C2110S	0.34	-	13,210	-	TQM28C2110L	-	-	-	-
SPRC28C2110A	0.01	(0.02)	1,000	-	TASC11C2111A	0.16	-	3,850	-	TQM28C2111L	0.11	0.03	11,085	-
SPRC28C2112A	0.35	(0.01)	116,602	-	TASC13C2109A	-	-	-	-	TRUE01C2110A	0.20	(0.04)	108,291	-
SPRC28C2201A	0.55	0.02	34	-	TASC13C2112A	0.26	0.01	76,168	-	TRUE01C2201A	0.45	(0.04)	47,233	-
SPX28C2109A	0.56	(0.26)	200	-	TASC13P2112A	0.43	(0.02)	74,982	-	TRUE01P2201A	0.43	0.03	63,255	-
SPX28C2109B	-	-	-	-	TASC16C2109A	-	-	-	-	TRUE06C2110A	0.09	(0.03)	281,813	-
SPX28C2109C	-	-	-	-	TASC19C2110A	0.06	(0.01)	7,250	-	TRUE06C2112A	0.37	(0.05)	17,354	-
SPX28C2112A	0.70	(0.03)	5,562	-	TASC19C2112A	0.22	0.01	144,721	-	TRUE13C2109A	-	-	-	-
SPX28C2112B	1.35	(0.01)	1,613	1.00	TASC19P2112A	-	-	-	-	TRUE13C2111A	0.22	(0.04)	236,814	-
SPX28C2112C	0.30	(0.02)	32	-	TASC28C2110A	-	-	-	-	TRUE19C2109A	-	-	-	-
SPX28P2109A	-	-	-	-	TASC28C2111A	0.16	-	2,535	-	TRUE19C2111A	0.20	(0.04)	881,283	-
SPX28P2109B	-	-	-	-	TASC28C2111L	-	-	-	-	TRUE28C2109A	-	-	-	-
SPX28P2109C	-	-	-	-	TASC28C2201A	0.39	-	36,504	-	TRUE28C2112A	0.34	(0.05)	67,910	-
SPX28P2109E	-	-	-	-	TASC41C2110A	0.09	-	420	-	TTB01C2112X	0.20	0.01	422	-
SPX28P2109F	-	-	-	-	TCAP01C2111X	0.20	-	10,746	-	TTB13C2110A	0.03	-	50	-
SPX28P2112A	1.00	0.01	200	1.00	TCAP13C2109A	-	-	-	-	TTB13C2111A	0.08	-	50	-
SPX28P2112B	1.45	0.04	331	1.00	TCAP13C2112A	0.27	-	37,658	-	TTB19C2112A	-	-	-	-
SPX28P2112C	-	-	-	-	TCAP19C2110A	-	-	-	-	TTB19C2112B	0.18	-	63,540	-
SPX28P2112D	-	-	-	-	TCAP19C2112A	-	-	-	-	TTW13C2112A	-	-	-	-
SPX41C2109A	-	-	-	-	THAN01C2110A	0.08	(0.01)	20	-	TTW19C2112A	-	-	-	-
SPX41C2109T	-	-	-	-	THAN01C2111X	-	-	-	-	TU01C2110A	0.36	-	33,723	-
SPX41C2112A	0.76	(0.03)	125	-	THAN01C2112X	0.29	(0.01)	23,535	-	TU01C2112X	0.24	-	76,987	-
SPX41C2112B	-	-	-	-	THAN01P2111X	0.41	(0.01)	18,572	-	TU01C2201A	0.49	0.01	62,641	-
SPX41C2112T	0.96	(0.02)	112	-	THAN06C2110A	0.06	-	60,815	-	TU01P2110A	-	-	-	-
SPX41C2112U	1.40	(0.04)	14	1.00	THAN06C2111A	-	-	-	-	TU06C2111A	0.41	0.02	302,595	-
SPX41P2109A	0.01	(0.10)	5	-	THAN06C2201A	0.36	(0.64)	47,066	-	TU06C2112A	0.19	0.01	330,016	-
SPX41P2109T	-	-	-	-	THAN08C2110S	0.43	(0.01)	10,453	-	TU06P2112A	0.39	(0.03)	203,476	-
SPX41P2112A	-	-	-	-	THAN13C2109A	-	-	-	-	TU11C2110A	0.49	0.02	55,482	-
SPX41P2112T	1.15	0.01	2	1.00	THAN13C2111A	0.02	(0.02)	2,608	-	TU13C2109A	-	-		

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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
TVO08C2109S	0.17	0.01	2,202	-	STARK-W1	0.80	-	44,596	-	-	-	-	-	-
TVO13C2109A	-	-	-	-	TCC-W3	0.27	(0.02)	35,823	-	-	-	-	-	-
TVO13C2110A	0.07	-	200	-	TCC-W4	0.25	(0.01)	25,201	-	-	-	-	-	-
TVO13C2201A	0.24	-	24,101	-	TCC-W5	0.48	(0.01)	46,223	-	-	-	-	-	-
TVO19C2110A	0.07	-	4,000	-	TFG-W3	1.39	(0.03)	16,208	1.00	-	-	-	-	-
TVO19C2202A	0.24	(0.01)	43,113	-	TFI-W1	0.19	(0.01)	123,978	-	-	-	-	-	-
VGI01C2109A	-	-	-	-	TGPRO-W3	0.17	0.01	74,528	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	U-W4	0.01	-	4,490,087	-	-	-	-	-	-
VGI01C2112X	0.33	0.03	45,132	-	VGI-W2	0.44	-	293,574	-	-	-	-	-	-
VGI01P2109A	-	-	-	-	VIBHA-W3	0.47	0.01	52,541	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	W-W5	0.13	0.01	2,787,723	-	-	-	-	-	-
VGI06C2111A	0.17	0.03	115,725	-	WAVE-W2	0.51	(0.01)	119,949	-	-	-	-	-	-
VGI08C2109S	0.23	0.01	8,600	-	WIHK-W2	0.46	-	53,850	-	-	-	-	-	-
VGI11C2111A	0.10	0.01	15,938	-	XPG-W4	18.00	-	27,374	18.00	-	-	-	-	-
VGI13C2109A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2111A	0.14	0.02	105,983	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2112A	0.28	0.04	153,951	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.13	0.02	141,846	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.26	0.03	144,641	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.07	0.03	21,294	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	0.01	(0.02)	1	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.08	0.02	77,238	-	U-P	1.29	-	3,013,686	1.00	-	-	-	-	-
VGI28C2112A	0.28	0.02	30,430	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	AIE-W2	0.90	-	25,224	-	-	-	-	-	-
WHA01C2112X	0.21	-	40,681	-	ALL-W1	0.75	0.01	4,433	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	BC-W1	0.73	(0.12)	224,291	-	-	-	-	-	-
WHA06C2112A	0.27	-	45,424	-	BM-W2	3.34	(0.08)	15,694	3.00	-	-	-	-	-
WHA08C2111S	0.36	(0.01)	7,800	-	BROOK-W5	0.57	0.01	9,560	-	-	-	-	-	-
WHA11C2110A	0.09	(0.01)	4,600	-	BROOK-W6	0.30	0.01	22,304	-	-	-	-	-	-
WHA13C2109A	0.02	-	18,861	-	BROOK-W7	0.29	-	17,157	-	-	-	-	-	-
WHA13C2112A	0.22	(0.01)	88,764	-	D-W1	1.11	(0.07)	4,768	1.00	-	-	-	-	-
WHA19C2109A	-	-	-	-	DIMET-W3	0.58	(0.11)	82	-	-	-	-	-	-
WHA19C2112A	0.17	(0.01)	46,884	-	DIMET-W4	0.34	-	190,622	-	-	-	-	-	-
WHA28C2110L	0.05	(0.02)	27,084	-	ECF-W4	0.53	(0.01)	40,250	-	-	-	-	-	-
WHA28C2111L	-	-	-	-	FLOYD-W1	0.66	0.07	213,390	-	-	-	-	-	-
WHAU13C2112A	0.30	(0.02)	4,266	-	HYDRO-W1	0.24	0.03	56,732	-	-	-	-	-	-
WHAU19C2111A	0.10	(0.01)	5,198	-	JCKH-W1	0.39	0.01	10,422	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.47	0.02	23,538	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.58	(0.04)	9,243	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.54	(0.01)	10,693	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.28	(0.01)	192,074	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.51	0.02	26,869	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	3.12	0.34	250,345	3.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.65	0.02	70,985	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.64	(0.02)	131,852	1.00	-	-	-	-	-
U-Q	-	-	-	-	PJW-W1	1.52	(0.06)	63,389	1.00	-	-	-	-	-
Warrant	-	-	-	-	RWI-W2	0.59	(0.02)	129,555	-	-	-	-	-	-
7UP-W4	0.55	(0.01)	79,045	-	SIMAT-W3	1.22	(0.01)	1,566	1.00	-	-	-	-	-
AS-W2	10.30	(0.30)	8,167	10.00	SMART-W2	-	-	-	-	-	-	-	-	-
B-W6	0.49	(0.02)	259,643	-	SONIC-W1	2.92	-	21,573	2.00	-	-	-	-	-
B52-W3	0.41	0.02	16,751	-	STOWER-W3	0.07	-	2,540,764	-	-	-	-	-	-
BCPG-W1	5.95	(0.05)	42	5.00	SWC-W1	6.85	0.05	2	6.00	-	-	-	-	-
BCPG-W2	5.90	-	142	5.00	TAPAC-W4	0.49	(0.04)	99,004	-	-	-	-	-	-
BKD-W2	0.27	-	69,553	-	UREKA-W2	0.46	0.03	99,389	-	-	-	-	-	-
BYD-W6	1.88	0.05	33,890	1.00	VL-W1	1.18	0.07	332,399	1.00	-	-	-	-	-
CEN-W5	1.03	(0.02)	6,840	1.00	ZIGA-W1	3.44	0.02	12,058	3.00	-	-	-	-	-
CGD-W5	0.17	-	869,665	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.30	0.02	279,926	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.50	(0.30)	3,623	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.90	(0.14)	8,229	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.64	(0.05)	570	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.14	(0.01)	1,462,534	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.12	0.01	63,463	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.64	0.02	40,992	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.60	0.05	3,737	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.00	(0.02)	7,302	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	-	126,257	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	28.50	0.75	2,669	28.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	25.50	0.80	2,660	25.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	9.60	0.25	23,515	9.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.20	(0.10)	991	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.70	-	1,213	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.39	(0.01)	24,194	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	-	29,957	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.80	(0.20)	3,095	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.86	(0.12)	2,722	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.16	(0.08)	2,569	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.10	-	2,711	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.10	0.05	18,784	8.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.93	(0.03)	641	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.20	-	5,280	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.94	0.08	723	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.19	0.01	611,650	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	-	12,229	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.63	(0.02)	1,008	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.38	0.03	90,603	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.20	(0.04)	5,387	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	8.30	0.30	11,954	8.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.75	(0.06)	60,437	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.76	-	642	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.20	0.20	435	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.51	0.01	13,611	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.50	0.75	3	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.86	(0.04)	1,905	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.50	(0.30)	16	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.26	(0.08)	2,212	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.56	(0.02)	2,968	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-