

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.28	0.04	412,036	1.25
GFPT	12.50	(0.20)	74,762	12.53
LEE	2.78	0.02	2,261	2.79
MAX	-	-	-	-
NER	7.85	(0.10)	218,643	7.94
PPPM	0.26	-	50,212	0.25
STA	37.50	(0.75)	48,273	37.91
TRUBB	2.96	(0.02)	383,295	3.00
TWPC	5.95	(0.15)	56,219	5.96
UPOIC	5.70	-	77	5.66
UVAN	6.35	0.10	9,857	6.31
VPO	1.23	(0.02)	28,905	1.23
Banking				
BAY	28.75	(0.75)	10,740	29.02
BBL	102.50	(1.00)	79,411	102.85
CIMBT	0.76	-	7,706	0.76
KBANK	103.50	-	204,815	103.14
KKP	51.50	(1.00)	28,000	51.68
KTB	10.60	-	248,457	10.49
LHFG	1.10	0.02	14,631	1.09
SCB	94.25	-	64,460	94.10
TCAP	32.25	(0.75)	87,371	32.52
TISCO	88.00	(0.50)	43,810	88.09
TTB	0.98	(0.01)	1,507,432	0.99
Construction Material				
CCP	0.57	-	39,800	0.57
COTTO	2.78	(0.12)	1,747,123	2.90
DCC	3.26	0.06	289,848	3.24
DCON	0.49	(0.01)	72,869	0.50
DRT	7.20	(0.10)	4,697	7.21
EPG	12.20	(0.80)	215,816	12.54
GEL	0.34	-	57,918	0.34
PPP	2.08	-	1,281	2.07
Q-CON	5.30	0.10	1,857	5.30
SCC	410.00	2.00	12,056	410.72
SCCC	160.50	(1.50)	2,664	160.60
SCP	5.95	(0.05)	3,706	5.95
SKN	5.15	(0.50)	175,284	5.69
STECH	2.90	(0.12)	379,229	2.99
TASCO	19.20	-	38,271	19.21
TOA	35.00	(1.25)	22,868	35.41
TIPLP	1.70	0.02	47,805	1.69
UMI	1.44	(0.03)	253,304	1.52
VNG	7.80	(0.55)	387,650	8.12
WIJK	2.42	-	20,419	2.42
Petrochemicals & Ch				
BCT	45.25	0.25	60	44.99
CMAN	2.44	(0.02)	2,778	2.43
GC	10.00	(0.10)	1,280	10.11
GGC	10.20	(0.20)	2,076	10.30
GIFT	2.50	0.08	6,267	2.45
IVL	37.50	-	63,885	37.61
NFC	3.86	(0.10)	3	3.89
PATO	11.20	-	33	11.22
PMTA	11.20	(0.10)	110	11.21
PTTGC	57.50	0.50	82,364	57.28
SUTHA	4.66	0.14	724	4.63
TCCC	32.25	(0.25)	176	32.41
TPA	6.80	-	651	6.80
UAC	4.98	-	1,583	4.98
UP	22.40	-	5	22.40
VNT	37.75	0.25	6,331	37.53
YCI	-	-	-	-
Commerce				
B52	0.59	(0.01)	55,226	0.58
BEAUTY	1.52	(0.02)	212,341	1.54
BIG	0.59	(0.01)	39,141	0.59
BJC	35.00	1.25	100,995	34.75
COM7	64.50	(0.50)	91,733	65.07
CPALL	59.75	(0.25)	199,992	60.01
CPW	3.68	(0.02)	58,418	3.73
CRC	31.25	(0.50)	55,251	31.31
CSS	1.93	-	38,459	1.93
DOHOME	25.50	(0.75)	66,404	25.80
FN	2.34	(0.14)	47,831	2.39
FTE	1.88	(0.02)	8,160	1.89
GLOBAL	23.30	(0.50)	124,675	23.32
HMPRO	13.20	(0.30)	478,822	13.25
ILM	13.20	(0.20)	5,196	13.31
IT	4.84	(0.04)	3,800	4.87
KAMART	3.64	(0.02)	4,279	3.66
LOXLEY	2.70	(0.22)	537,131	2.84
MAKRO	37.00	1.00	29,526	36.53
MC	9.05	0.10	4,280	9.00
MEGA	39.75	(1.75)	77,367	40.47
MIDA	0.51	(0.02)	98,193	0.51
RS	19.30	(0.10)	52,518	19.45
RSP	2.08	-	3,289	2.08
SABUY	8.80	(0.30)	34,769	8.82
SCM	7.00	(0.40)	24,885	7.32
SINGER	41.25	(1.75)	22,444	42.06
SPC	59.00	0.50	37	58.68
SPI	60.25	0.50	29	59.47
Information & Comm				
ADVANC	178.50	2.50	117,445	177.79
AIT	21.50	0.10	4,572	21.55
ALT	2.72	(0.02)	20,641	2.74

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.40	0.10	116,317	12.34
DTAC	35.75	3.75	1,189,725	34.87
FORTH	11.30	(0.40)	14,545	11.48
HUMAN	9.45	-	6,834	9.48
ILINK	7.05	0.15	29,836	6.97
INET	4.54	(0.22)	253,746	4.67
INTUCH	64.75	0.25	128,613	64.51
JAS	3.02	0.08	420,178	2.99
JASIF	9.85	-	62,333	9.88
JMART	34.50	-	52,946	34.80
JR	7.30	(0.05)	11,623	7.36
JTS	46.25	(0.25)	9,009	45.46
MFEI	6.35	(0.10)	2,932	6.43
MSC	6.20	0.10	2,737	6.13
PT	5.95	-	1,023	5.95
SAMART	7.20	-	22,846	7.29
SAMTEL	6.30	-	3,925	6.30
SDC	0.43	-	94,450	0.43
SIS	36.00	(1.50)	31,926	37.20
SKY	11.00	(0.10)	4,122	11.12
SVOA	2.16	-	66,734	2.17
SYMC	4.96	-	62	5.01
SYNEX	24.20	(0.60)	94,810	24.10
THCOM	10.90	0.20	84,833	10.94
TRUE	3.14	0.10	2,316,782	3.10
TWZ	0.10	-	3,666,559	0.10
Electronic Comp				
CCET	3.22	(0.02)	78,795	3.26
DELTA	572.00	18.00	4,879	567.63
HANA	73.50	(2.00)	134,236	75.09
KCE	77.75	(1.00)	189,121	78.46
METCO	238.00	4.00	112	236.21
NEX	10.00	0.05	114,421	9.93
SMT	6.60	(0.05)	62,697	6.64
SVI	4.90	0.02	30,951	4.90
TEAM	4.92	0.34	297,686	4.87
Energy & Utilitie				
7UP	3.28	(0.18)	3,788,889	3.27
ABPIF	2.48	-	730	2.48
ACC	0.93	-	17,091	0.92
ACE	3.94	(0.04)	317,066	3.98
AGE	3.16	(0.02)	62,976	3.18
AI	2.02	-	103,592	2.02
AKR	1.02	(0.01)	204,834	1.02
BAFS	25.25	-	1,953	25.14
BANPU	13.50	0.20	763,021	13.58
BCP	23.60	0.60	24,069	23.42
BCPG	14.70	(0.20)	292,220	14.80
BGRIM	40.50	-	80,050	40.29
BPP	17.70	(0.10)	18,975	17.76
BRRGIF	5.70	-	13	5.70
CKP	5.90	(0.05)	189,049	5.94
DEMC	4.84	0.08	184,626	4.88
EA	60.00	(0.50)	148,344	60.70
EASTW	9.95	(0.05)	33,854	9.95
EGATIF	12.20	-	1,425	12.16
EGCO	173.00	1.00	13,405	172.19
EP	5.40	-	10,568	5.40
ESSO	7.40	0.05	64,684	7.40
ETC	2.94	-	35,202	2.94
GPSC	79.50	0.50	90,125	79.23
GREEN	1.84	0.01	42,103	1.85
GULF	33.75	-	85,900	33.75
GUNKUL	4.78	(0.02)	3,298,609	4.82
IFEC	-	-	-	-
IRPC	3.58	0.06	1,031,485	3.57
KBSPF	10.60	0.10	1,238	10.57
LANNA	18.70	0.70	29,868	18.66
MDX	5.30	(0.05)	5,316	5.34
OR	28.25	(0.50)	217,197	28.31
PDI	8.85	0.10	3,354	8.85
PRIME	2.04	(0.02)	67,481	2.05
PTG	15.60	(0.50)	394,370	15.74
PTT	35.50	-	585,693	35.32
PTTEP	107.50	0.50	54,132	107.63
QTC	5.50	0.05	29,933	5.58
RATCH	43.50	(0.75)	54,802	43.77
RPC	0.89	-	25,374	0.89
SCG	4.24	(0.02)	518	4.24
SCI	2.12	(0.10)	17,601	2.15
SCN	2.68	0.02	10,897	2.68
SGP	10.70	-	11,347	10.68
SKE	1.07	(0.02)	231,413	1.08
SOLAR	1.80	(0.10)	73,995	1.83
SPCG	17.40	-	7,664	17.48
SPRC	8.90	0.20	138,651	8.78
SSP	12.70	(0.40)	54,986	12.89
SUPER	0.91	-	1,614,159	0.92
SUPEREIF	11.20	(0.10)	1,940	11.21
SUSCO	3.10	0.02	1,390	3.08
TAE	2.58	(0.08)	41,765	2.59
TCC	0.45	-	26,079	0.46
TOP	47.00	0.75	124,478	46.94
TPIPP	4.32	-	31,883	4.31
TSE	2.84	(0.02)	91,560	2.85
TTW	11.60	(0.10)	49,900	11.70
WHAUP	4.26	(0.10)	79,806	4.30
WP	4.86	(0.02)	540	4.88
Media & Publishi				
AMARIN	6.80	0.15	95	6.86
AQUA	0.40	-	121,149	0.40
AS	18.90	4.10	858,159	17.57

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	13.40	(0.10)	104,465	13.46
FE	-	-	-	-
GPI	2.14	0.06	20,335	2.11
GRAMMY	13.80	(0.10)	144	13.84
JKN	9.30	(0.05)	27,651	9.36
MACO	0.68	(0.01)	188,983	0.69
MAJOR	20.30	0.40	51,392	20.32
MATCH	1.50	0.02	308	1.49
MATI	-	-	-	-
MCOT	5.30	(0.05)	648	5.38
MONO	1.71	(0.05)	138,957	1.73
MPIC	1.53	-	26	1.53
NMG	0.14	(0.01)	118,005	0.14
PLANB	5.30	0.05	175,061	5.19
POST	-	-	-	-
PRAKIT	9.60	(0.05)	3	9.47
SE-ED	2.08	0.04	15	2.06
TBSP	16.20	0.10	11	16.18
TH	2.02	0.17	647,271	1.97
TKS	9.35	(0.20)	39,758	9.34
VGI	5.55	(0.10)	254,112	5.67
WAVE	0.76	(0.03)	67,131	0.77
WORK	19.60	0.40	23,718	19.47
Finance & Securities				
AEC	8.50	0.65	163,849	8.43
AEONTS	173.00	(9.50)	20,922	176.27
AMANA	4.98	(0.07)	47,715	5.01
ASAP	2.52	(0.08)	13,084	2.55
ASK	38.25	(0.75)	16,446	38.41
ASP	3.68	0.32	829,216	3.55
BAM	16.90	(0.30)	143,129	17.07
BFIT	33.50	-	7,647	33.68
CGH	1.09	0.01	318,452	1.09
CHAYO	14.00	0.10	83,725	14.13
ECL	1.71	(0.06)	150,812	1.72
FNS	4.24	0.06	14,036	4.26
FSS	5.70	0.55	282,660	5.56
GBX	1.25	0.03	117,516	1.26
GL	-	-	-	-
IFS	2.62	-	2,544	2.61
JMT	42.00	(0.50)	56,641	42.33
KCAR	8.45	(0.05)	1,401	8.47
KGI	6.85	0.55	365,076	6.55
KTC	63.00	(0.25)	41,308	63.28
MBKET	12.60	0.50	10,995	12.46
MFC	19.20	0.10	244	19.21
MICRO	8.30	(0.15)	32,376	8.35
ML	1.27	(0.02)	18,455	1.28
MTC	60.25	(2.25)	123,521	60.99
NCAP	10.20	(0.10)	24,588	10.35
PE	-	-	-	-
PL	2.62	-	2,944	2.62
S11	6.85	(0.05)	3,889	6.87
SAK	8.85	(0.15)	35,350	8.94
SAWAD	65.00	(2.25)	144,038	65.51
THANI	4.76	(0.06)	530,073	4.86
TIDLOR	39.50	-	102,605	39.24
TK	9.00	(0.10)	2,309	8.94
TNITY	7.15	0.30	8,468	7.09
UOBKH	5.40	0.05	1,930	5.40
XPG	4.46	0.60	1,753,907	4.65
Food & Beverage				
APURE	7.80	(0.35)	661,513	7.88
ASIAN	19.40	(1.10)	203,915	19.71
BR	3.14	0.02	50,169	3.17
BRR	7.30	0.40	84,027	7.19
CBG	145.50	(3.50)	58,762	146.86
CFRESH	2.14	-	20,184	2.11
CHOTI	80.00	5.75	1	80.00
CM	3.30	0.04	13,675	3.29
CPF	26.50	0.25	590,196	26.36
CPI	3.08	0.04	9,396	3.06
F&D	23.50	(0.20)	5	24.30
GLOCON	1.26	0.10	502,709	1.22
HTC	34.25	(1.25)	9,478	34.78
ICHI	11.60	(0.20)	45,125	11.71
KBS	4.90	0.12	15,812	4.87
KSL	3.72	0.18	292,199	3.69
KTIS	6.50	0.10	7,592	6.52
LST	5.10	0.16	8,230	5.04
M	49.50	(0.50)	2,782	49.71
MALEE	6.90	(0.05)	1,405	6.91
MINT	29.75	0.50	202,813	29.69
NRF	9.15	(0.10)	53,894	9.18
NSL	16.90	(0.10)	37,042	16.92
OISHI	41.50	(0.75)	108	41.76
OSP	35.25	(0.75)	107,687	35.55
PB	69.00	-	9	68.75
PM	13.90	0.50	63,188	13.38
PRG	12.30	0.60	182	11.96
RBF	18.30	(1.20)	320,448	18.74
SAPPE	26.50	1.00	21,370	26.81
SAUCE	30.50	0.50	306	30.49
SFP	103.00	-	11	104.64
SNNP	10.60	(0.70)	687,714	11.25
SNP	13.80	(0.20)	242	13.88
SORKON	4.82	0.06	5,667	4.78
SSC	32.00	-	30	32.00
SSF	8.20	(0.55)	2,737	8.05
SST	4.20	(0.06)	518	4.21
SUN	7.50	(0.25)	260,763	7.73
TC	5.80	(0.10)	3,122	5.84
TFG	4.64	(0.16)	107,319	4.70

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.00	-	31	193.08	OCC	10.90	0.70	11	10.99
TIPCO	9.00	0.05	27,799	8.98	S & J	-	-	-	-
TKN	7.10	-	46,575	7.08	STGT	37.25	-	136,144	37.38
TU	22.10	0.20	253,534	22.15	STHAI	-	-	-	-
TVO	31.75	0.25	20,620	31.52	TNR	12.00	0.10	1,140	11.95
W	3.40	-	11,191	3.38	TOG	7.25	(0.15)	8,954	7.25
ZEN	11.30	(0.10)	448	11.29	Professional Ser	-	-	-	-
Health Care Services	-	-	-	-	BWG	0.67	(0.02)	467,609	0.68
AHC	14.70	0.60	2,853	14.51	GENCO	0.95	(0.01)	29,845	0.96
BCH	26.00	-	223,986	26.14	PRO	-	-	-	-
BDMS	22.80	0.40	276,167	22.69	SISB	9.30	(0.10)	1,877	9.21
BH	122.00	1.00	9,217	122.29	SO	10.80	0.10	5,847	10.66
CHG	4.28	0.24	2,450,565	4.19	Property Develo	-	-	-	-
CMR	3.62	0.10	217,104	3.65	A	4.98	-	19	4.97
EKH	8.05	0.15	117,594	8.05	AMATA	18.30	(0.30)	39,495	18.45
KDH	83.00	1.75	2	83.00	AMATAV	7.25	0.10	712	7.26
LPH	6.30	0.15	36,156	6.30	ANAN	1.81	(0.05)	98,163	1.82
M-CHAI	180.00	(1.00)	4	180.63	AP	7.80	(0.25)	225,760	7.89
NEW	-	-	-	-	APEX	-	-	-	-
NTV	39.75	0.25	138	39.68	AQ	0.02	-	4,228,632	0.02
PR9	11.30	0.60	31,860	11.10	ASW	8.95	-	8,586	8.90
PRINC	4.64	0.10	35,268	4.60	AWC	3.78	(0.02)	282,370	3.79
RAM	137.50	-	165	136.67	BLAND	1.08	(0.01)	229,886	1.09
RJH	37.25	3.25	47,917	36.47	BROCK	1.48	(0.12)	4,053	1.47
RPH	6.75	-	30,449	6.76	CGD	0.55	-	171,524	0.55
SKR	10.10	-	7,962	10.04	CI	0.81	(0.02)	11,942	0.81
SVH	406.00	-	4	406.50	CPN	48.00	(0.75)	67,005	48.19
THG	31.00	0.50	33,861	31.23	ESTAR	0.55	(0.01)	54,655	0.56
VIBHA	2.48	0.08	789,281	2.46	EVER	0.36	(0.01)	593,767	0.37
VIH	13.50	0.80	46,641	13.02	FPT	11.10	(0.10)	1,026	11.05
WPH	2.24	0.06	7,882	2.25	GLAND	2.16	-	273	2.12
Tourism & Leisure	-	-	-	-	J	2.78	(0.06)	28,991	2.79
ASIA	-	-	-	-	JCK	1.15	(0.01)	98,157	1.17
CENTEL	28.75	(0.50)	30,625	28.93	KC	-	-	-	-
CSR	-	-	-	-	LALIN	8.60	(0.35)	19,718	8.75
DUSIT	9.35	(0.05)	465	9.36	LH	8.00	(0.05)	450,989	7.96
ERW	2.74	(0.04)	27,233	2.74	LPN	4.90	-	23,591	4.90
GRAND	0.54	-	12,910	0.54	MBK	12.90	-	15,276	12.83
LRH	29.75	(0.25)	12	29.44	MJD	1.86	(0.01)	3,497	1.86
MANRIN	-	-	-	-	MK	3.10	0.02	576	3.10
OHTL	-	-	-	-	NCH	1.39	(0.04)	22,870	1.41
ROH	30.00	(1.50)	57	30.04	NNCL	2.44	(0.02)	12,689	2.47
SHANG	51.75	(1.25)	4	52.44	NOBLE	6.95	-	49,963	6.95
SHR	3.30	(0.02)	58,054	3.33	NUSA	0.37	0.01	234,024	0.38
VRANDA	5.95	-	397	5.89	NVD	2.46	(0.04)	1,251	2.46
Home & Office Prodi	-	-	-	-	ORI	8.55	0.05	65,709	8.58
AJA	0.36	(0.01)	378,806	0.37	PACE	-	-	-	-
DTCI	-	-	-	-	PF	0.45	-	156,641	0.45
FANCY	1.02	-	9,238	1.02	PLAT	2.82	(0.04)	3,472	2.83
KYE	436.00	(2.00)	507	436.10	POLAR	-	-	-	-
L&E	2.08	0.02	61	2.07	PRECHA	1.12	(0.01)	5,023	1.11
MODERN	3.76	-	2,268	3.76	PRIN	2.06	(0.04)	943	2.08
OGC	24.50	-	8	24.50	PSH	12.60	(0.30)	6,945	12.70
ROCK	11.00	1.00	30	10.63	QH	2.20	-	98,216	2.21
SIAM	2.04	(0.06)	22,885	2.06	RICHY	1.08	(0.01)	15,799	1.09
TCMC	1.71	-	7,701	1.71	RML	0.90	(0.02)	71,338	0.91
TSR	3.80	(0.14)	42,748	3.83	ROJINA	6.95	(0.10)	72,165	7.00
Insurance	-	-	-	-	S	1.93	(0.02)	39,737	1.94
AYUD	35.00	0.50	8	35.00	SA	6.80	0.05	56,519	6.78
BKI	271.00	1.00	117	270.32	SAMCO	1.57	0.03	31,739	1.57
BLA	25.50	(0.25)	29,421	25.46	SC	3.00	-	57,506	2.98
BUI	14.00	-	24	13.89	SENA	3.82	(0.02)	23,342	3.82
CHARAN	31.00	-	8	31.16	SF	11.60	-	130,691	11.69
INSURE	-	-	-	-	SIRI	1.23	0.04	9,997,799	1.24
KWG	1.98	(0.01)	15,933	2.04	SPALI	21.30	0.30	40,519	21.33
MTI	88.00	-	198	88.01	U	0.95	(0.03)	2,483,515	0.99
NKI	44.00	(3.00)	11	44.91	UV	3.76	0.02	65,819	3.69
NSI	76.50	-	22	76.51	WHA	3.02	(0.04)	1,203,589	3.04
SMK	32.25	1.25	400	32.05	WIN	0.72	(0.02)	26,849	0.73
TGH	31.50	0.25	10	31.50	Paper & Printing	-	-	-	-
THRE	1.38	0.01	59,831	1.38	UTP	18.50	(1.20)	58,782	19.00
THREL	2.82	-	13,206	2.79	Fashion	-	-	-	-
TIP	28.25	-	11,447	28.17	AFC	8.50	(0.10)	141	8.48
TQM	114.00	(1.00)	2,728	114.43	BTNC	10.70	(0.10)	3	10.70
TSI	0.31	0.02	6,379	0.30	CPH	3.80	(0.10)	65	3.88
TVI	6.15	(0.20)	2,709	6.18	CPL	2.08	0.06	10,362	2.10
Mining	-	-	-	-	ICC	31.00	(0.75)	10	31.00
THL	-	-	-	-	NC	9.10	0.40	4	8.96
Packaging	-	-	-	-	PAF	1.75	(0.03)	24,174	1.73
AJ	19.30	(0.30)	6,013	19.48	PDJ	2.44	-	1,188	2.44
ALUCON	172.00	(2.50)	4	172.25	PG	6.40	0.10	260	6.40
BGC	12.60	(0.10)	145,456	12.79	SABINA	19.10	(0.20)	5,145	19.23
CSC	49.50	(0.25)	31	49.35	SAWANG	9.90	(0.50)	4	9.88
NEP	0.40	0.01	5,026	0.39	SUC	34.25	-	131	34.25
PTL	24.50	-	18,647	24.50	TNLT	16.70	-	10	16.70
SCGP	68.75	4.00	299,515	67.88	TR	31.75	0.25	10	31.75
SFLEX	5.50	0.05	34,262	5.46	TTI	-	-	-	-
SITHAI	1.45	0.03	176,927	1.41	TTT	50.00	0.25	126	49.99
SLP	1.00	(0.06)	159,649	1.00	UPF	66.25	-	15	66.25
SMPC	10.70	-	4,090	10.72	UT	-	-	-	-
SPACK	3.38	0.02	46,624	3.42	WACOAL	40.25	0.25	1	40.25
TCOAT	-	-	-	-	Transportation 8	-	-	-	-
TFI	0.26	(0.01)	95,559	0.26	AAV	2.40	(0.10)	283,616	2.43
THIP	31.75	0.25	54	31.70	AOT	57.25	(1.50)	306,781	57.50
TMD	24.00	-	5	24.02	ASIMAR	2.88	0.04	178,676	2.93
TOPP	-	-	-	-	B	0.66	-	505,092	0.67
TPBI	5.15	(0.05)	1,326	5.15	BA	9.70	(0.30)	35,566	9.91
TPP	18.60	-	76	18.71	BEM	7.75	(0.10)	343,104	7.78
Personal Products &	-	-	-	-	BTS	8.60	(0.10)	309,624	8.65
APCO	6.25	-	13,336	6.39	BTSIGF	4.56	(0.04)	15,779	4.57
DDD	18.50	0.80	34,400	18.29	DMT	11.90	(0.10)	7,343	11.97
JCT	-	-	-	-	III	11.30	(0.80)	335,367	11.51
KISS	10.70	(0.20)	15,855	10.75	JUTHA	1.71	0.30	302,745	1.68

Daily Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JWD	16.80	0.50	228,971	16.65
KEX	41.50	(0.25)	47,776	41.40
KIAT	0.59	-	115,992	0.60
KWC	-	-	-	-
MENA	1.67	-	87,141	1.69
NOK	-	-	-	-
NYT	4.92	(0.08)	551,074	5.09
PORT	2.86	0.04	14,426	2.84
PRM	6.60	(0.10)	31,268	6.64
PSL	23.00	1.30	418,602	22.60
RCL	56.50	-	121,215	56.77
TFFIF	7.65	(0.25)	149,728	7.74
THAI	-	-	-	-
TSTE	7.35	0.30	5	7.12
TTA	15.30	0.50	373,840	15.14
WICE	10.30	0.20	186,099	10.28
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.50	(0.02)	3,806	2.52
AH	21.40	(0.50)	12,353	21.57
CWT	3.66	(0.08)	55,134	3.70
EASON	1.88	0.03	23,928	1.88
GYT	-	-	-	-
HFT	8.25	0.15	17,053	8.23
IHL	4.18	(0.04)	6,987	4.19
INGRS	0.99	(0.04)	245,026	1.00
IRC	18.00	(0.20)	193	18.13
PCSGH	5.35	(0.05)	515	5.36
SAT	21.20	(0.90)	24,492	21.42
SPG	17.50	-	2	17.50
STANLY	167.50	4.00	420	166.79
TKT	2.28	0.18	114,359	2.22
TNCP	2.80	(0.28)	84,140	2.93
TRU	4.36	(0.04)	132	4.36
TSC	11.50	0.10	10	11.43
Industrial Materials	-	-	-	-
ALLA	1.83	(0.04)	53,481	1.83
ASEFA	4.30	-	3,029	4.30
CPT	0.87	0.01	2,908	0.87
CRANE	1.60	(0.03)	34,067	1.59
CTW	7.75	(0.05)	311	7.75
FMT	27.50	(0.50)	7	27.50
HTECH	7.00	0.50	198,301	6.82
KKC	1.59	(0.08)	690,145	1.73
PK	2.62	0.18	205,879	2.59
SNC	14.30	(0.10)	3,920	14.27
STARK	4.36	0.02	929,983	4.34
TCJ	4.30	(0.04)	441	4.28
TPCS	-	-	-	-
VARO	4.42	(0.02)	71	4.42
Property Fund & REI	-	-	-	-
AIMCG	5.45	(0.10)	1,223	5.45
AIMRT	12.10	-	856	12.13
ALLY	6.60	(0.10)	2,961	6.62
AMATAR	9.10	(0.10)	151	9.10
B-WORK	9.95	-	489	9.91
BKKCP	10.70	-	5	10.66
BOFFICE	8.50	(0.15)	3,537	8.52
CPNCG	11.00	-	1,092	10.99
CPNREIT	19.90	(0.20)	10,798	19.99
CPTGF	9.00	0.05	225	8.95
CTARAF	5.10	0.05	901	5.05
DREIT	4.86	-	1,233	4.84
ERWPF	4.46	0.12	815	4.32
FTREIT	13.70	0.20	10,304	13.60
FUTUREPF	12.90	-	1,839	

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.30	0.05	1,527	7.00	ACE08C2109S	0.51	(0.01)	23,040	-
ABICO	5.80	(0.10)	4,523	5.00	T	0.06	-	48,636	-	ACE13C2109A	0.33	(0.02)	160,306	-
AU	10.10	-	16,320	10.00	TAPAC	4.50	(0.10)	75,645	4.00	ACE16C2111A	0.39	(0.02)	4,936	-
JCKH	0.53	(0.07)	129,291	-	THANA	1.36	(0.01)	4,876	1.00	ACE19C2109A	0.20	(0.03)	39,476	-
KASET	1.74	-	3,960	1.00	TIGER	2.64	-	873	2.00	ACE19C2111A	0.35	(0.03)	278,866	-
MUD	1.98	-	1,627	1.00	TITLE	2.10	(0.08)	1,549	2.00	ACE28C2108A	0.04	(0.01)	6,803	-
TACC	6.30	(0.15)	10,307	6.00	Resources (MAI	-	-	-	-	ACE28C2108L	0.05	(0.01)	18,260	-
TMILL	3.58	(0.02)	1,152	3.00	ABM	1.46	-	18,357	1.00	ACE28C2110A	0.34	(0.02)	65,133	-
XO	21.60	0.90	104,884	21.00	AIE	1.29	(0.02)	110,766	1.00	ADVA01C2110A	0.30	0.03	112,132	-
Consumer Products	-	-	-	-	PSTC	2.28	0.02	67,761	2.00	ADVA01C2111X	0.58	0.06	35,181	-
BGT	1.00	0.02	6,247	1.00	SAAM	6.50	-	13,850	6.00	ADVA01P2108A	-	-	-	-
BIZ	10.00	0.40	38,964	9.00	SEAOL	3.02	0.14	49,551	2.00	ADVA01P2111X	0.56	(0.07)	8,120	-
DOD	13.10	0.10	62,004	13.00	SR	1.32	(0.04)	31,347	1.00	ADVA08C2108S	0.55	0.08	58,236	-
ECF	1.74	(0.07)	136,717	1.00	STOWER	0.06	(0.01)	253,405	-	ADVA08P2111S	0.61	(0.06)	22,834	-
EFORL	0.13	(0.01)	1,151,262	-	TAKUNI	1.21	0.01	20,788	1.00	ADVA11C2110A	0.35	0.04	54,730	-
HPT	0.74	(0.02)	10,551	-	TPCH	11.20	(0.10)	5,962	11.00	ADVA11P2107A	-	-	-	-
IP	21.30	(0.50)	7,036	21.00	TRT	2.32	0.14	34,980	2.00	ADVA11P2111A	0.47	(0.04)	31,695	-
JUBILE	23.10	(0.40)	7,518	22.00	UMS	1.25	(0.14)	19,839	1.00	ADVA13C2109A	0.12	0.01	152,100	-
MOONG	5.00	0.02	1,449	4.00	UPA	0.42	-	2,181,458	-	ADVA13C2111A	0.45	0.04	418,046	-
NPK	14.50	(0.10)	4	14.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.04	(0.01)	25	-
OCEAN	1.65	(0.01)	106,994	1.00	AS	-	-	-	-	ADVA13P2112A	0.39	(0.05)	143,885	-
SMD	13.70	0.90	349,178	13.00	ADD	29.50	0.75	11,933	29.00	ADVA16C2107A	-	-	-	-
TM	4.22	0.16	66,583	4.00	AKP	2.00	(0.24)	154,580	2.00	ADVA16C2110A	0.21	0.04	60,038	-
WINMED	7.70	0.65	332,467	7.00	AMA	5.40	0.05	5,280	5.00	ADVA19C2108A	0.06	0.01	70,002	-
Financials (MAI)	-	-	-	-	ARIP	1.02	0.06	92,355	-	ADVA19C2110A	0.25	0.04	628,244	-
ACAP	1.41	0.12	34,049	1.00	ATP30	1.24	0.01	2,634	1.00	ADVA19P2108A	-	-	-	-
AF	0.77	0.04	43,101	-	AUCT	9.60	(0.15)	13,849	9.00	ADVA19P2111A	0.32	(0.04)	49,026	-
AIRA	2.04	0.04	836	2.00	BOL	9.75	(0.10)	15,012	9.00	ADVA28C2107A	-	-	-	-
ASN	3.84	(0.08)	59	3.00	CMO	1.18	-	526	1.00	ADVA28C2109A	0.11	0.02	12,168	-
BROOK	0.70	(0.01)	9,511,954	-	D	3.92	(0.04)	2,294	3.00	ADVA28C2110L	0.15	0.01	24,336	-
GCAP	2.20	0.02	3,598	2.00	DV8	0.50	(0.03)	3,367	-	ADVA28C2111A	0.46	0.05	106,899	-
LIT	3.76	(0.02)	3,947	3.00	ETE	2.08	-	10,312	2.00	ADVA41C2108A	0.09	-	4,816	-
MITTSIB	1.31	(0.03)	6,738	1.00	FSMART	11.00	(0.10)	28,342	11.00	ADVA41C2110A	0.33	0.03	146,610	-
SGF	1.02	(0.01)	33,850	1.00	FVC	1.02	(0.05)	135,700	1.00	ADVA42C2107G	-	-	-	-
TQR	14.10	(0.90)	9,274	14.00	GSC	1.51	0.01	2,962	1.00	AEON01C2107A	0.01	-	3,595	-
Industrials (MAI)	-	-	-	-	HARN	2.50	-	5,013	2.00	AEON01C2108A	-	-	-	-
ADB	2.40	0.12	479,609	2.00	HEMP	0.62	(0.02)	350,163	-	AEON01C2110A	0.20	(0.05)	13,684	-
BM	3.94	0.04	51,538	3.00	IMH	9.50	(0.05)	15,820	9.00	AEON01C2111X	0.50	(0.13)	54,938	-
CHO	0.78	(0.03)	58,412	-	KK	3.30	0.02	4,696	3.00	AEON06C2108A	0.01	-	2,210	-
CHOW	3.70	(0.04)	118	3.00	KOOL	0.83	(0.01)	29,957	-	AEON06C2111A	0.53	(0.18)	269,122	-
CIG	0.68	-	13,604	-	LDC	1.29	(0.04)	3,068	1.00	AEON06C2111B	0.19	(0.06)	32,180	-
COLOR	2.24	0.04	46,701	2.00	LEO	11.30	0.60	80,103	11.00	AEON08C2109S	0.02	(0.01)	600	-
CPR	4.52	0.04	701	4.00	MORE	1.28	(0.03)	2,986,286	1.00	AEON13C2109A	0.07	(0.05)	35,120	-
FPI	2.82	(0.10)	57,664	2.00	MVP	3.68	(0.70)	270,394	3.00	AEON13C2111A	0.34	(0.09)	82,613	-
GTB	1.10	0.04	136,487	1.00	NBC	0.72	(0.02)	4,511	-	AEON16C2108A	-	-	-	-
KCM	1.10	(0.05)	196,320	1.00	NCL	3.74	0.04	395,856	3.00	AEON19C2109A	0.04	(0.04)	25,549	-
KUMWEL	4.10	(0.18)	96,069	4.00	NEWS	0.01	-	287,646	-	AEON19C2109B	0.15	(0.08)	53,963	-
KWM	5.40	(0.05)	20,778	5.00	NINE	3.84	(0.20)	36	4.00	AEON19C2111A	0.47	(0.14)	128,737	-
MBAX	5.80	-	3,869	5.00	OTO	7.15	(0.40)	95,809	7.00	AEON28C2110L	-	-	-	-
MGT	3.60	(0.04)	11,766	3.00	PHOL	5.10	0.78	884,661	4.00	AEON41C2108A	-	-	-	-
NDR	3.26	(0.06)	27,960	3.00	PICO	3.22	(0.02)	41	3.00	AEON41C2109A	0.24	(0.11)	24,445	-
PACO	3.00	(0.14)	724,396	3.00	QLT	4.30	(0.06)	31	4.00	AMAT01C2109A	0.18	(0.02)	20,309	-
PDG	4.58	0.04	43,083	4.00	RP	2.18	-	1,123	2.00	AMAT01C2111X	0.41	(0.04)	80,313	-
PJMO	3.56	(0.14)	92,081	3.00	SE	1.14	(0.01)	16,141	1.00	AMAT01P2108A	-	-	-	-
PJW	5.05	(0.05)	188,493	5.00	SLM	-	-	-	-	AMAT06C2111A	0.21	(0.02)	36,100	-
PPM	1.84	0.01	1,293	1.00	SONIC	5.45	0.10	349,671	5.00	AMAT08C2110S	0.54	(0.02)	18,500	-
PRAPAT	1.84	(0.04)	449,497	1.00	SPA	6.60	(0.25)	22,548	6.00	AMAT11C2112A	0.41	(0.04)	16,943	-
RWI	2.42	(0.10)	434,589	2.00	THMUI	1.20	0.10	307,560	1.00	AMAT13C2108A	0.02	(0.01)	7	-
SALEE	1.23	(0.02)	16,795	1.00	TNDT	2.80	(0.12)	136,731	2.00	AMAT13C2111A	0.26	(0.02)	44,396	-
SANKO	1.50	(0.07)	26,995	1.00	TNH	31.75	(0.25)	260	31.00	AMAT19C2108A	0.04	(0.02)	23,798	-
SELIC	3.44	0.06	17,314	3.00	TNP	5.35	-	12,468	5.00	AMAT19C2110A	0.15	(0.01)	2,578	-
SFT	6.75	-	14,566	6.00	TSF	-	-	-	-	AMAT19C2111A	0.27	(0.03)	100,892	-
SWC	5.85	(0.10)	10,213	5.00	TVD	1.03	0.01	44,149	1.00	AMAT28C2109A	0.11	(0.02)	32,168	-
TMC	1.01	-	20,415	1.00	TVT	0.70	(0.01)	1,963	-	AMAT28C2112A	0.37	(0.63)	24,356	-
TMI	1.20	0.02	71,700	1.00	VL	2.06	(0.06)	42,996	2.00	AMAT42C2107G	-	-	-	-
TMW	33.50	-	125	33.00	WINNER	3.44	0.14	12,842	3.00	AOT01C2107T	0.01	(0.09)	10	-
TPAC	18.30	(0.80)	3,556	18.00	YGG	22.30	0.10	60,368	23.00	AOT01C2108A	0.02	-	3,210	-
TPLAS	4.72	0.12	141,447	4.00	Technology (M	-	-	-	-	AOT01C2109A	-	-	-	-
UBIS	6.95	0.10	3,680	6.00	APP	3.30	(0.02)	4,469	3.00	AOT01C2110A	0.24	(0.04)	44,699	-
UEC	2.32	(0.04)	63,658	2.00	COMAN	5.05	-	9,379	5.00	AOT01C2112X	0.41	(0.04)	44,484	-
UKEM	3.72	0.18	1,531,572	3.00	DITTO	16.20	(0.30)	13,707	16.00	AOT01P2108A	0.47	0.05	56,939	-
UREKA	1.03	0.01	448,991	1.00	ICN	5.30	0.05	98,367	5.00	AOT01P2111X	0.72	0.04	9,698	-
YUASA	16.70	(0.60)	3,724	17.00	IIG	27.00	1.00	11,405	27.00	AOT06C2109A	-	-	-	-
ZIGA	4.90	(0.02)	35,651	4.00	INSET	6.85	(0.05)	145,553	6.00	AOT06C2112A	0.22	(0.04)	208,994	-
Property & Construc	-	-	-	-	IRCP	0.91	-	23,427	-	AOT08C2107A	0.01	-	45	-
ALL	3.04	(0.10)	99,766	3.00	ITEL	4.20	(0.06)	101,263	4.00	AOT08C2109S	0.28	(0.05)	33,290	-
ARIN	1.98	(0.06)	289,578	1.00	NETBAY	24.80	(0.10)	732	24.00	AOT08P2107A	0.01	(0.01)	12	-
ARROW	8.05	0.05	1,295	8.00	PLANET	2.86	0.02	22,923	2.00	AOT08P2111S	0.97	0.05	31,241	-
BC	1.84	-	27,660	1.00	PROEN	6.80	(0.10)	13,329	6.00	AOT11C2110A	0.18	(0.04)	31,964	-
BSM	0.41	-	16,812	-	SECURE	24.90	(0.10)	3,507	24.00	AOT11P2109A	0.43	0.04	74,949	-
BTW	1.01	(0.07)	55,624	1.00	SICT	6.10	0.80	237,256	5.00	AOT13C2108A	-	-	-	-
CAZ	2.46	-	4,946	2.00	SIMAT	6.00	(0.10)	181,153	6.00	AOT13C2109A	0.02	-	39,055	-
CHEWA	0.86	(0.02)	40,860	-	SPVI	6.10	(0.10)	15,690	6.00	AOT13C2111A	0.14	(0.02)	110,112	-
CMC	1.33	(0.01)	14,107	1.00	TPS	2.26	(0.02)	10,890	2.00	AOT13C2112A	0.32	(0.04)	225,039	-
CRD	0.72	0.02	19,370	-	VCOM	5.80	0.05	16,569	5.00	AOT13P2110A	0.45	0.04	65,569	-
DHOUSE	1.22	0.02	20,228	1.00	Unit Trust	-	-	-	-	AOT16C2109A	0.05	(0.02)	3,753	-
DIMET	0.64	(0.02)	351,729	-	SCBSET	-	-	-	-	AOT19C2108A	-	-	-	-
FLOYD	1.77	(0.03)	4,323	1.00	ETF	-	-	-	-	AOT19C2109A	0.06	(0.02)	91,932</	

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Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	0.18	(0.05)	200	-
AWC01C2107A	0.01	-	697	-
AWC01C2110A	0.10	(0.01)	1,001	-
AWC01C2110X	0.03	(0.01)	24	-
AWC01C2201X	0.29	-	7,824	-
AWC01P2108A	0.20	-	27,342	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	-	-	-	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.02	(0.01)	6,003	-
AWC13C2112A	0.19	-	113,017	-
AWC13C2112B	0.10	-	10	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	(0.01)	1,000	-
AWC19C2110B	0.06	-	56,458	-
AWC19C2112A	0.20	(0.01)	10	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.02	(0.03)	4	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	(0.01)	13,042	-
AWC41C2201A	0.31	(0.01)	81,666	-
BAM01C2107A	0.01	(0.01)	6	-
BAM01C2110A	0.08	(0.01)	100	-
BAM01C2112X	0.30	(0.03)	25,498	-
BAM06C2110A	0.06	(0.02)	61,260	-
BAM08C2111S	0.51	(0.03)	3,130	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.07	-	4,746	-
BAM13C2112A	0.21	(0.01)	37,236	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.08	(0.01)	348	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.08	(0.04)	3,258	-
BAM19C2112A	0.20	(0.02)	232,670	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.06	(0.03)	18,452	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.15	(0.01)	21,521	-
BANP01C2107A	0.01	(0.01)	3,721	-
BANP01C2109A	0.20	0.01	30,882	-
BANP01C2109X	0.28	0.04	5,311	-
BANP01C2110X	0.15	0.01	93,418	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.19	(0.01)	4,930	-
BANP01P2111X	0.67	(0.02)	4,882	-
BANP06C2112A	0.28	0.01	69,219	-
BANP06P2111A	0.22	(0.02)	63,142	-
BANP08C2109S	0.48	0.01	16,527	-
BANP11C2110A	0.30	0.01	39,320	-
BANP13C2109A	0.25	0.02	60,430	-
BANP13C2110A	0.16	0.02	29,209	-
BANP13C2111A	0.10	-	102,496	-
BANP13C2111B	0.27	0.01	432,132	-
BANP13P2108A	0.01	-	180	-
BANP13P2110A	0.08	(0.02)	51,510	-
BANP13P2110B	0.36	(0.03)	39,707	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.27	-	6,753	-
BANP16C2110A	0.12	0.02	716	-
BANP19C2109A	0.13	0.01	62,849	-
BANP19C2110A	0.09	-	78,023	-
BANP19C2110B	0.05	-	145,428	-
BANP19C2111A	0.22	0.01	284,073	-
BANP19P2109A	0.04	(0.01)	2,481	-
BANP19P2110A	0.20	(0.02)	63,904	-
BANP28C2108L	0.05	0.01	12,168	-
BANP28C2111A	0.16	0.01	85,276	-
BANP28C2111B	0.12	0.01	9,126	-
BANP41C2108A	0.16	(0.04)	1	-
BANP41C2109A	0.28	0.02	9,368	-
BANP41C2110A	0.11	-	18,666	-
BANP41C2110B	0.19	0.01	1,600	-
BANP41C2111A	0.22	0.01	96,784	-
BBL06C2112A	0.21	(0.01)	173,071	-
BBL08C2109S	0.07	0.02	2,278	-
BBL08C2112S	0.66	-	1,900	-
BBL11C2110A	-	-	-	-
BBL11P2109A	0.50	-	17,454	-
BBL13C2107A	-	-	-	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.07	(0.01)	133,688	-
BBL13C2111A	0.19	(0.02)	158,217	-
BBL13P2108A	0.13	-	6,084	-
BBL13P2112A	0.61	-	26,946	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.07	-	2,633	-
BBL19C2111A	0.16	(0.01)	112	-
BBL19P2108A	0.24	(0.03)	1,061	-
BBL19P2111A	0.44	(0.01)	42,897	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.08	(0.02)	9,126	-
BBL28C2112A	0.29	(0.71)	8,706	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.06	(0.01)	201	-
BBL41C2110B	0.12	(0.01)	44,819	-
BCH01C2108A	1.74	0.05	456	1.00
BCH01C2109A	1.25	-	3,039	1.00
BCH01C2110X	0.96	0.03	943	-
BCH01C2111X	0.24	0.02	23,343	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01P2111X	0.31	(0.01)	41,130	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.85	0.10	256	-
BCH08C2109S	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.76	0.04	1,670	-
BCH13C2111B	0.22	-	174,147	-
BCH16C2109A	1.23	0.15	675	1.00
BCH16C2111A	0.59	(0.01)	4,431	-
BCH16C2111B	0.18	(0.01)	23,941	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.64	0.01	40	-
BCH19C2111B	0.16	(0.01)	190,074	-
BCH41C2109A	1.20	0.12	3,608	1.00
BCH41C2201A	0.95	0.05	7,640	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.05	-	1,019	-
BCP13C2111A	0.42	0.04	576	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.06	(0.01)	3	-
BCP19C2109B	0.05	(0.01)	6	-
BCP19C2111A	0.31	0.02	12,608	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.38	(0.01)	23,172	-
BCPG08C2111S	0.74	(0.01)	3,820	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.17	(0.02)	94,831	-
BCPG13C2111A	0.34	(0.02)	442,335	-
BCPG16C2111A	0.35	(0.01)	43,848	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	(0.01)	173	-
BCPG19C2111A	0.33	(0.03)	36,114	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.05	-	100	-
BCPG28C2110A	0.17	(0.01)	18,290	-
BCPG28C2111A	0.34	(0.01)	57,762	-
BCPG42C2107G	-	-	-	-
BDM501C2108A	0.03	(0.03)	1,789	-
BDM501C2110A	0.27	0.02	64,833	-
BDM501C2112X	0.40	-	6,763	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.42	(0.04)	10,700	-
BDM506C2107A	0.01	-	4,665	-
BDM506C2110A	0.28	0.04	62,165	-
BDM506C2111A	0.24	0.03	353,109	-
BDM508C2108S	0.47	0.05	21,794	-
BDM508P2111S	0.84	(0.03)	16,400	-
BDM511C2110A	0.32	0.02	32,240	-
BDM511P2107A	-	-	-	-
BDM511P2111A	0.62	(0.03)	40,411	-
BDM513C2108A	-	-	-	-
BDM513C2110A	0.29	0.03	63,355	-
BDM513C2111A	0.23	0.02	161,260	-
BDM513P2110A	0.25	(0.02)	61,070	-
BDM516C2107A	-	-	-	-
BDM516C2109A	0.32	0.05	14,332	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.27	0.03	483,159	-
BDM519C2111A	0.17	0.02	23,655	-
BDM519P2108A	-	-	-	-
BDM519P2110A	-	-	-	-
BDM519P2111A	0.50	(0.05)	121,600	-
BDM528C2108L	-	-	-	-
BDM528C2110A	0.27	0.03	33,060	-
BDM528C2111A	0.22	0.02	30,421	-
BDM541C2108A	0.05	-	600	-
BDM541C2109A	0.20	0.03	89,954	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.19	(0.01)	18,934	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.17	(0.01)	15,840	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.14	(0.02)	23,219	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.15	(0.03)	33,633	-
BGR101C2107A	0.01	-	3,844	-
BGR101C2108A	0.01	-	35	-
BGR101C2109A	0.08	-	1,055	-
BGR101C2111X	0.17	(0.01)	24,181	-
BGR101C2112X	0.28	(0.01)	15,194	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.53	0.01	20,320	-
BGR106C2108A	-	-	-	-
BGR106C2110A	0.11	(0.01)	59,618	-
BGR108C2108S	0.16	0.02	7	-
BGR108C2111S	0.62	(0.01)	8,500	-
BGR111C2110A	0.14	(0.01)	24,792	-
BGR113C2108A	-	-	-	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.11	-	165,288	-
BGR113C2112A	0.22	(0.78)	57,568	-
BGR116C2110A	0.06	(0.01)	496	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.05	-	26,520	-
BGR119C2111A	0.15	(0.01)	195,025	-
BGR141C2107A	-	-	-	-
BGR141C2108A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BGR141C2110A	0.14	(0.02)	30,224	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.01	-	20	-
BH01C2110A	0.23	0.02	44,219	-
BH01C2112X	0.48	0.01	27,411	-
BH01P2107A	-	-	-	-
BH08C2107A	0.01	(0.03)	20	-
BH08C2110S	0.52	0.04	16,614	-
BH13C2108A	0.01	(0.02)	15	-
BH13C2111A	0.21	0.01	18,626	-
BH16C2109A	0.09	0.01	1,160	-
BH19C2109A	-	-	-	-
BH19C2110A	0.14	-	57,922	-
BH19C2111A	0.33	0.02	79,522	-
BH41C2109A	0.08	-	2,008	-
BJC01C2107A	0.01	-	10	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.15	0.02	85,425	-
BJC01C2112X	0.32	0.05	57,863	-
BJC01P2109A	0.21	(0.06)	51,503	-
BJC06C2107A	0.01	-	560	-
BJC06C2110A	0.13	0.03	211,314	-
BJC08C2111S	0.54	0.06	5,414	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.27	0.03	39,726	-
BJC13C2109A	0.06	0.01	50,134	-
BJC13C2111A	0.29	0.05	287,210	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.10	0.01	11,196	-
BJC19C2112A	0.23	0.05	73,120	-
BJC41C2110A	0.14	0.03	73,006	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.37	(0.01)	472	-
BPP01P2109A	0.23	(0.01)	2,764	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.16	-	5,851	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.29	(0.01)	18,972	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.26	-	2	-
BTS01C2107A	0.01	-	210	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.17	(0.02)	15,498	-
BTS01P2109A	0.25	0.01	51	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.24	(0.02)	5,700	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.11	(0.01)	10	-
BTS19C2112A	0.23	(0.01)	20,761	-
CBG01C2107T	0.05	(0.05)	418	-
CBG01C2108A	0.14	(0.04)	61,795	-
CBG01C2109A	0.38	(0.07)	34,613	-
CBG01C2109X	0.53	(0.07)	29,314	-
CBG01C2110T	1.02	(0.08)	51,207	1.00
CBG01C2111X	0.51	(0.05)	129,705	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.36	0.03	35,407	-
CBG01P2111X	0.95	0.06	22,114	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.61	(0.08)	102,019	-
CBG06P2111A	0.34	0.04	210,208	-
CBG08C2108S	0.60	(0.07)	27,636	-
CBG08C2109S	1.12	(0.06)	20,200	1.00
CBG11C2110A	0.62	(0.07)	68,306	-
CBG13C2108A	0.09	(0.05)	47,765	-
CBG13C2109A	0.59	(0.31)	12,032	-
CBG13C2110A	0.58	(0.07)	150,934	-
CBG13C2111A	0.46	(0.05)	187,772	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.23	0.01	59,767	-
CBG13P2111A	0.70	0.05	344,977	-
CBG16C2108A	0.18	(0.05)	27,169	-
CBG16C2109A	0.78	(0.12)	5,150	-
CBG16C2109B	0.52	(0.09)	14,213	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.24	(0.09)	24,558	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.46	(0.08)	592,202	-
CBG19C2111A	0.35	(0.07)	206,789	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.33	0.02	101,536	-
CBG19P2111A	0.71	0.05	208,916	-
CBG41C2108A	0.78	(0.04)	1,404	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.67	(0.08)	68,875	-
CBG41C2110B	0.36	(0.07)	160,288	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.13	(0.02)	2,057	-
CENT01P2108A	0.31	0.02	15,358	-
CENT06C2110A	0.05	(0.01)	4	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.07	-	10,012	-
CENT13C2112A	0.17	(0.02)	12,366	-
CENT19C2109A	0.03	(0.03)	1	-
CENT19C2112A	0.15	(0.03)	2,261	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.11	(0.01)	18,007	-
CHG01C2108A	1.03	0.20	60,275	-
CHG01C2110A	0.59	0.13	53,930	-
CHG01C2111X	0.41	0.08	86,494	-
CHG01P2111X	0.42	(0.09)	33,576	-

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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
CHG06C2109A	0.80	0.02	1,900	-	CPF13C2109A	-	-	-	-	DOHO28C2111A	0.21	(0.02)	20,731	-
CHG06C2111A	0.51	0.14	496,586	-	CPF13C2110A	0.06	-	20,244	-	DOHO41C2108A	0.07	-	400	-
CHG08C2108A	-	-	-	-	CPF13C2111A	0.12	0.01	111,653	-	DOHO41C2110B	-	-	-	-
CHG08C2111S	1.01	0.11	31,986	-	CPF13P2109A	-	-	-	-	DOHO41C2112A	0.28	(0.04)	36,656	-
CHG11C2112A	0.43	0.07	56,103	-	CPF16C2107A	-	-	-	-	DTAC01C2109A	0.21	0.08	241,270	-
CHG13C2109A	0.50	0.11	61,588	-	CPF16C2108A	-	-	-	-	DTAC01C2111X	0.42	0.16	145,490	-
CHG13C2111A	0.38	0.09	448,267	-	CPF19C2109A	-	-	-	-	DTAC01P2107A	0.01	-	1	-
CHG16C2111A	0.38	0.09	123,485	-	CPF19C2110A	-	-	-	-	DTAC01P2112X	0.40	-	90,000	-
CHG19C2108A	-	-	-	-	CPF19C2112A	0.10	-	88,782	-	DTAC08C2110S	0.65	0.16	97,479	-
CHG19C2109A	0.49	0.12	31,016	-	CPF19P2109A	0.09	(0.01)	20	-	DTAC13C2108A	-	-	-	-
CHG19C2111A	0.45	0.09	752,420	-	CPF28C2109A	-	-	-	-	DTAC13C2109A	0.23	0.12	1,736,005	-
CHG19C2112A	0.29	0.08	226,545	-	CPF28C2110A	0.06	(0.01)	7,605	-	DTAC13C2111A	0.38	0.17	569,552	-
CK01C2107A	0.02	-	1,250	-	CPF28C2110L	-	-	-	-	DTAC19C2108A	0.04	0.02	17,164	-
CK01C2110A	0.18	0.04	4,005	-	CPF28C2112A	0.15	(0.85)	3,042	-	DTAC19C2110A	0.25	0.13	1,528,382	-
CK01P2109A	0.10	-	86	-	CPF41C2110A	0.08	-	1,404	-	DTAC19C2112A	0.40	0.16	346,699	-
CK06C2110A	0.15	0.02	40,257	-	CPF41C2201A	0.15	-	23,247	-	DTAC19P2108A	0.01	-	3,052	-
CK08C2110S	0.70	0.04	2,604	-	CPN01C2109A	-	-	-	-	DTAC28C2107A	0.03	-	11	-
CK11C2111A	0.21	0.02	10,154	-	CPN01C2110A	0.22	(0.03)	8,199	-	DTAC28C2110A	0.24	0.12	169,904	-
CK13C2109A	0.21	0.04	49,984	-	CPN01P2110X	0.79	0.02	2,238	-	DTAC28C2110L	0.12	0.05	95,892	-
CK13C2110A	0.10	0.01	9,041	-	CPN06C2109A	0.05	(0.01)	84,592	-	DTAC28C2111A	0.45	0.21	71,788	-
CK13C2112A	0.30	0.03	102,972	-	CPN06C2112A	0.22	(0.02)	75,501	-	EA01C2107A	0.01	(0.01)	1,077	-
CK19C2108A	-	-	-	-	CPN08C2108S	-	-	-	-	EA01C2109A	0.19	(0.01)	10,312	-
CK19C2109A	0.28	0.05	22,008	-	CPN08C2111S	0.58	(0.03)	1,800	-	EA01C2111X	0.44	(0.02)	33,355	-
CK19C2110A	0.13	0.02	4,004	-	CPN11C2110A	0.19	(0.02)	27,340	-	EA01P2107A	-	-	-	-
CK19C2111A	0.25	0.04	2,128	-	CPN13C2108A	-	-	-	-	EA01P2111X	0.50	(0.01)	16,061	-
CK41C2109A	0.17	0.03	23,261	-	CPN13C2109A	0.08	(0.01)	17,362	-	EA08C2108S	0.35	(0.02)	4,406	-
CKP01C2108A	0.13	(0.01)	70,010	-	CPN13C2110A	0.14	-	8,388	-	EA08C2111S	0.65	(0.02)	51,801	-
CKP01C2109A	0.84	(0.01)	14,126	-	CPN16C2109A	0.08	(0.01)	171	-	EA11C2110A	0.41	(0.01)	20,784	-
CKP01C2112X	0.31	(0.02)	22,455	-	CPN19C2109A	-	-	-	-	EA11P2110A	0.52	-	34,510	-
CKP08C2107A	-	-	-	-	CPN19C2110A	0.17	(0.02)	10	-	EA13C2108A	0.02	0.01	10	-
CKP08C2110S	0.45	(0.01)	6,150	-	CPN41C2107A	-	-	-	-	EA13C2109A	0.24	(0.03)	285,175	-
CKP11C2107A	-	-	-	-	CPN41C2108A	-	-	-	-	EA13C2112A	0.51	(0.49)	164,746	-
CKP11C2110A	0.20	(0.01)	15,180	-	CPN41C2110A	0.22	(0.03)	31,068	-	EA13P2109A	0.07	(0.01)	9,588	-
CKP13C2110A	0.19	(0.01)	37,777	-	CRC01C2109A	-	-	-	-	EA13P2111A	0.44	-	73,060	-
CKP19C2107B	-	-	-	-	CRC01C2110A	0.21	(0.01)	47,318	-	EA16C2107A	-	-	-	-
CKP19C2110A	0.20	(0.02)	87,012	-	CRC01P2109A	0.37	0.01	35,694	-	EA16C2108A	0.06	(0.01)	420	-
CKP41C2109A	0.23	(0.01)	42,544	-	CRC06C2107A	-	-	-	-	EA16C2110A	0.32	(0.01)	13,641	-
COM701C2108A	0.08	-	230	-	CRC06C2111A	0.08	(0.01)	40,848	-	EA19C2108A	0.07	(0.01)	52,584	-
COM701C2110A	0.34	(0.01)	64,730	-	CRC11C2108A	-	-	-	-	EA19C2110A	0.27	(0.03)	444,863	-
COM701C2111X	0.53	(0.02)	655,175	-	CRC13C2108A	-	-	-	-	EA19P2107A	-	-	-	-
COM701P2108A	-	-	-	-	CRC13C2109A	0.09	-	27,898	-	EA19P2110A	0.45	(0.01)	211,753	-
COM701P2110X	0.65	(0.01)	48,083	-	CRC13C2110A	0.08	-	31,719	-	EA28C2108A	-	-	-	-
COM706C2108A	0.10	(0.02)	189,423	-	CRC19C2108A	-	-	-	-	EA28C2110A	0.26	(0.01)	55,857	-
COM706C2110A	0.20	(0.02)	81,818	-	CRC19C2109A	-	-	-	-	EA28C2110L	0.10	-	22,267	-
COM708C2110S	0.32	-	7,580	-	CRC19C2111A	0.12	(0.01)	12,470	-	EA28C2112A	0.59	(0.41)	49,022	-
COM708C2111S	0.59	(0.02)	42,903	-	CRC28C2108A	-	-	-	-	EA41C2109A	0.23	(0.02)	15,757	-
COM711C2112A	0.48	(0.01)	80,050	-	CRC28C2108L	-	-	-	-	EA41C2110A	0.38	(0.02)	132,696	-
COM711P2111A	0.77	(0.01)	71,685	-	CRC28C2110A	0.09	-	17,745	-	EGC001C2109A	0.11	-	58,832	-
COM713C2108A	0.01	-	40	-	CRC28C2111L	0.12	(0.01)	6,084	-	EGC001C2110A	0.44	-	40,005	-
COM713C2110A	0.21	(0.02)	142,400	-	CRC28C2112A	0.25	(0.75)	15,210	-	EGC001P2109A	0.20	(0.02)	51,980	-
COM713C2111A	0.48	(0.02)	667,355	-	CRC41C2109A	0.06	(0.01)	2,008	-	EGC008C2107A	0.01	-	6	-
COM713P2107A	-	-	-	-	DELTO6C2109A	0.32	0.03	66,075	-	EGC008C2110S	0.60	0.02	32,000	-
COM713P2110A	0.57	-	187,857	-	DELTO6P2109A	0.13	(0.01)	37,311	-	EGC013C2110A	0.33	0.01	68,451	-
COM716C2107A	-	-	-	-	DELTO6P2110A	0.40	(0.03)	86,432	-	EGC016C2110A	0.28	0.01	4,990	-
COM716C2110A	0.24	(0.02)	14,108	-	DELTI13C2108A	0.08	(0.09)	14,935	-	EGC019C2108A	0.01	(0.02)	10	-
COM719C2107B	-	-	-	-	DELTI13C2109A	0.31	0.01	86,319	-	EGC019C2110A	0.30	0.01	22,822	-
COM719C2108A	0.01	(0.01)	500	-	DELTI13C2110A	0.27	0.01	146,663	-	EPG01C2110A	0.23	(0.07)	187,785	-
COM719C2110A	0.20	(0.02)	48,098	-	DELTI13C2111A	0.41	0.03	260,761	-	EPG01C2201X	0.48	(0.09)	100,574	-
COM719C2111A	0.38	(0.03)	295,175	-	DELTI13P2108A	-	-	-	-	EPG06C2111A	0.32	(0.10)	42,500	-
COM719P2108A	-	-	-	-	DELTI13P2109A	0.13	(0.03)	203,755	-	EPG13C2110A	0.21	(0.08)	241,908	-
COM719P2110A	0.56	(0.01)	212,145	-	DELTI13P2111A	0.59	(0.05)	84,357	-	EPG13C2112A	0.47	0.02	100	-
COM728C2110L	0.11	-	19,773	-	DELTI16C2108A	0.34	0.02	1,891	-	EPG16C2109A	0.17	(0.07)	21,405	-
COM741C2109A	0.18	(0.01)	53,252	-	DELTI16C2109A	0.34	0.01	4,237	-	EPG19C2109A	0.16	(0.06)	192,970	-
COM741C2110A	0.26	(0.02)	416,532	-	DELTI19C2107B	-	-	-	-	EPG19C2111A	0.32	(0.07)	2,683	-
CPAL01C2108A	0.01	(0.01)	1,435	-	DELTI19C2108A	0.20	0.02	8,360	-	EPG19C2201A	0.34	(0.08)	39,799	-
CPAL01C2110A	0.15	-	33,828	-	DELTI19C2108B	0.76	0.06	1,147	-	EPG28C2112A	0.45	(0.08)	50,700	-
CPAL01C2110X	0.20	-	16,740	-	DELTI19C2109A	0.28	0.01	54,007	-	ESS001C2108A	-	-	-	-
CPAL01P2108A	0.13	(0.02)	73,980	-	DELTI19C2109B	0.44	0.03	155,995	-	ESS001C2111X	0.20	-	9,796	-
CPAL01P2110A	0.21	-	20,450	-	DELTI19C2110A	0.24	0.01	89,856	-	ESS006C2109A	-	-	-	-
CPAL06C2109A	0.10	-	108,150	-	DELTI19C2111A	0.37	0.02	236,717	-	ESS006C2112A	0.23	-	57,751	-
CPAL06C2111K	0.25	-	217,697	-	DELTI19P2108A	-	-	-	-	ESS008C2109S	0.24	0.01	25,740	-
CPAL08C2108S	0.11	(0.04)	6,502	-	DELTI19P2109A	0.17	(0.03)	2,200	-	ESS013C2108A	-	-	-	-
CPAL08C2111S	0.65	0.01	9,970	-	DELTI19P2109B	0.28	(0.04)	192,117	-	ESS013C2109A	-	-	-	-
CPAL08P2111S	0.76	(0.01)	6,800	-	DELTI19P2111A	0.68	(0.06)	89,974	-	ESS013C2111A	0.22	-	86,991	-
CPAL11C2110A	0.23	-	24,570	-	DELTI28C2108L	0.17	-	9,850	-	ESS019C2108A	-	-	-	-
CPAL11P2109A	0.16	(0.01)	6,281	-	DELTI41C2110A	0.68	0.04	150,219	-	ESS019C2110A	-	-	-	-
CPAL13C2108A	-	-	-	-	DJ141C2109A	0.16	-	7,322	-	ESS019C2111A	0.21	-	20	-
CPAL13C2109A	0.16	-	41,735	-	DJ141C2109T	0.49	0.01	2,267	-	ESS028C2108A	-	-	-	-
CPAL13C2112A	0.29	0.01	126,267	-	DJ141C2109V	1.15	0.01	316	1.00	ESS028C2108L	-	-	-	-
CPAL13P2109A	0.10	(0.01)	44,001	-	DJ141P2109A	0.33	(0.04)	2,252	-	ESS028C2111A	-	-	-	-
CPAL16C2109A	0.11	-	1,080	-	DJ141P2109T	0.51	(0.04)	6,691	-	ESS028C2112A	0.26	(0.74)	18,252	-
CPAL16C2111A	0.23	-	2,651	-	DOHO01C2107/	-	-	-	-	GFPT06C2111A	0.29	(0.03)	19,850	-
CPAL19C2107B	-	-	-	-	DOHO01C2109/	0.09	(0.03)	10,642	-	GFPT13C2108A	0.04	(0.02)	206	-
CPAL19C2108A	-	-	-	-	DOHO01C2111/	0.23	(0.02)	11,550	-	GFPT13C2110A	0.23	(0.03)	22,280	-
CPAL19C2109A	-	-	-	-	DOHO01P2107/	0.01	-	1,460	-	GFPT13C2112A	0.32	(0.03)	40,604	-
CPAL19C2112A	0.25	(0.02)	200,908	-	DOHO01P2109/	0.19	0.01	14,790	-	GFPT19C2109A	0.07	(0.02)	11,786	-
CPAL19P2108A	0.03	(0.02)	3,000	-	DOHO06C2112/	0.18	(0.02)	36						

Main Board Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2108A	-	-	-	-	HANA19P2111A	0.69	0.02	204,331	-	IVL01C2111X	0.27	-	8,986	-
GPSC01P2110A	0.42	(0.01)	11,660	-	HANA28C2109A	-	-	-	-	IVL01C2112T	0.18	-	27,384	-
GPSC01P2112X	0.81	(0.03)	9,380	-	HANA28C2110A	0.50	(0.07)	72,348	-	IVL01P2107A	-	-	-	-
GPSC06C2108A	-	-	-	-	HANA28C2111A	0.45	(0.05)	50,275	-	IVL01P2107B	-	-	-	-
GPSC06C2109A	0.41	-	182,658	-	HANA41C2109A	1.31	0.01	3,412	1.00	IVL01P2109A	0.28	-	25,304	-
GPSC08C2108S	0.60	0.02	37,632	-	HANA41C2110A	0.63	(0.09)	124,184	-	IVL01P2112X	0.50	(0.02)	5,448	-
GPSC08C2109S	0.83	0.01	45,851	-	HMPR01C2107A	0.01	(0.01)	83	-	IVL06C2108A	-	-	-	-
GPSC11C2107A	0.01	-	32	-	HMPR01C2110A	0.10	-	710	-	IVL06C2110A	0.06	(0.02)	42,671	-
GPSC11C2112A	0.55	0.01	34,596	-	HMPR01C2112A	0.20	(0.80)	24,790	-	IVL06C2112K	0.21	0.01	78,463	-
GPSC13C2108A	0.16	(0.01)	59,948	-	HMPR11C2110A	0.12	(0.02)	45,340	-	IVL06P2108A	-	-	-	-
GPSC13C2109A	0.55	0.02	28,166	-	HMPR13C2108A	0.02	(0.02)	3,000	-	IVL08C2108S	0.03	-	275	-
GPSC13C2112A	0.56	0.01	470,033	-	HMPR13C2111A	0.10	(0.01)	21,804	-	IVL08C2111S	0.45	-	6,150	-
GPSC13P2108A	-	-	-	-	HMPR19C2109A	0.02	(0.02)	117,923	-	IVL08P2107A	-	-	-	-
GPSC13P2110A	0.32	(0.02)	98,796	-	HMPR19C2111A	0.12	(0.02)	89,295	-	IVL11C2111A	0.18	(0.01)	5,120	-
GPSC16C2109A	0.25	0.01	3,427	-	HMPR41C2110A	0.08	(0.02)	3,131	-	IVL11P2109A	-	-	-	-
GPSC16C2110A	0.53	0.01	20,804	-	HSI28C2107A	0.01	-	22,696	-	IVL13C2109A	0.04	(0.01)	5,073	-
GPSC19C2108A	0.09	-	89,548	-	HSI28C2107B	0.01	-	73	-	IVL13C2110A	0.06	(0.01)	85,682	-
GPSC19C2109A	0.47	-	75,452	-	HSI28C2107C	0.01	-	8	-	IVL13C2111A	0.16	-	67,079	-
GPSC19C2111A	0.47	0.01	522,785	-	HSI28C2107D	0.01	-	167	-	IVL13P2108A	-	-	-	-
GPSC19P2109A	0.06	-	2,001	-	HSI28C2108E	0.17	0.07	1,295,353	-	IVL13P2111A	0.40	(0.02)	22,323	-
GPSC19P2110A	0.27	(0.02)	17,198	-	HSI28C2108F	0.07	0.03	582,692	-	IVL16C2107A	-	-	-	-
GPSC19P2111A	0.60	(0.03)	180,776	-	HSI28C2108G	0.03	-	390,352	-	IVL16C2109A	0.05	-	100	-
GPSC28C2108L	-	-	-	-	HSI28C2108H	0.04	0.01	49,470	-	IVL16C2110A	0.09	-	481	-
GPSC28C2111L	0.30	-	14,334	-	HSI28C2109A	0.89	0.39	611,755	-	IVL16C2111A	0.25	-	1,172	-
GPSC41C2108A	0.08	(0.01)	8,742	-	HSI28C2109B	0.53	0.25	719,103	-	IVL19C2108A	-	-	-	-
GPSC41C2109A	0.42	-	215,930	-	HSI28C2109C	0.31	0.16	894,853	-	IVL19C2109A	-	-	-	-
GPSC41C2110A	0.71	0.01	41,882	-	HSI28C2109D	0.16	0.08	1,848,191	-	IVL19C2110A	0.08	-	4,299	-
GULF01C2107A	0.01	-	14,029	-	HSI28P2107A	1.15	(1.03)	1,074	1.00	IVL19C2111A	0.17	(0.01)	152,862	-
GULF01C2108T	-	-	-	-	HSI28P2107B	0.01	(0.87)	482	-	IVL19P2109A	-	-	-	-
GULF01C2109A	-	-	-	-	HSI28P2107C	0.01	(0.07)	5,035	-	IVL19P2110A	0.36	(0.02)	29,403	-
GULF01C2111X	0.23	-	64,294	-	HSI28P2107D	-	-	-	-	IVL28C2108A	-	-	-	-
GULF01P2109A	-	-	-	-	HSI28P2108E	3.00	(1.12)	7	3.00	IVL28C2110A	0.07	(0.02)	9,126	-
GULF08C2108S	0.31	-	13,000	-	HSI28P2108F	1.85	(1.09)	1,374	1.00	IVL28C2110L	-	-	-	-
GULF08P2111S	0.57	(0.01)	3,400	-	HSI28P2108G	1.03	(0.74)	172,284	1.00	IVL28C2111A	0.13	-	6,084	-
GULF11C2111A	-	-	-	-	HSI28P2108H	0.54	(0.50)	470,644	-	IVL28C2112A	0.33	(0.67)	12,168	-
GULF11P2108A	0.10	-	13,782	-	HSI28P2109A	2.72	(0.92)	783	2.00	IVL41C2108A	-	-	-	-
GULF13C2108A	0.01	-	2	-	HSI28P2109B	1.81	(0.89)	16,031	1.00	IVL41C2109A	-	-	-	-
GULF13C2110A	0.12	-	142,343	-	HSI28P2109C	1.11	(0.60)	110,440	1.00	IVL41C2110A	0.13	-	7,542	-
GULF13C2112A	0.23	-	181,640	-	HSI28P2109D	0.70	(0.43)	163,336	-	IVL41C2111A	0.24	0.01	17,173	-
GULF13P2109A	0.05	(0.05)	3	-	HSTE28C2107A	-	-	-	-	JAS06C2108A	0.04	0.02	4,187	-
GULF13P2111A	0.26	(0.02)	4,702	-	HSTE28C2107B	-	-	-	-	JAS08C2108A	0.08	-	2,600	-
GULF16C2107A	-	-	-	-	HSTE28C2107C	0.01	-	1	-	JAS13C2108A	-	-	-	-
GULF19C2107A	-	-	-	-	HSTE28C2108D	0.14	0.10	22,062	-	JAS13C2109A	0.21	0.01	3,835	-
GULF19C2108A	-	-	-	-	HSTE28C2108E	0.04	-	189	-	JAS13C2110A	0.17	0.02	147,535	-
GULF19C2110A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS13C2112A	0.35	(0.65)	126,266	-
GULF19P2107A	-	-	-	-	HSTE28C2109A	0.58	0.39	49,649	-	JAS19C2108A	0.04	-	4,001	-
GULF19P2110A	0.22	(0.01)	55,004	-	HSTE28C2109B	0.21	0.15	72,715	-	JAS19C2110A	0.26	0.03	470,890	-
GULF28C2108A	-	-	-	-	HSTE28C2109C	0.10	(0.90)	134	-	JAS19C2110B	0.17	0.01	23,612	-
GULF28C2110A	-	-	-	-	HSTE28P2107A	-	-	-	-	JAS28C2108A	-	-	-	-
GULF28C2110L	0.07	(0.01)	1,521	-	HSTE28P2107B	-	-	-	-	JAS28C2110A	0.21	0.02	46,589	-
GULF28C2112A	0.23	(0.77)	11,661	-	HSTE28P2107C	-	-	-	-	JAS28C2111A	0.18	0.01	45,185	-
GULF41C2108A	-	-	-	-	HSTE28P2108D	-	-	-	-	JAS41C2110A	0.33	0.02	58,962	-
GULF41C2110A	0.15	0.01	17,698	-	HSTE28P2108E	-	-	-	-	JMAR06C2112A	0.24	(0.01)	70,983	-
GUNK01C2108A	1.40	(0.05)	4,312	1.00	HSTE28P2108F	0.57	(0.43)	480	-	JMAR13C2111A	0.25	(0.01)	120,262	-
GUNK01C2108B	0.39	(0.03)	47,047	-	HSTE28P2109A	-	-	-	-	JMAR16C2111A	0.24	(0.02)	8,772	-
GUNK01C2110A	0.88	(0.02)	143,260	-	HSTE28P2109B	0.92	0.58	1,204	-	JMAR19C2111A	0.24	(0.01)	183,482	-
GUNK01C2111X	0.54	-	188,814	-	HSTE28P2109C	0.35	(0.65)	4,525	-	JMT01C2108A	-	-	-	-
GUNK01C2112X	0.20	(0.01)	44,925	-	ICH101C2111X	0.18	-	2,199	-	JMT01C2110A	0.23	(0.02)	54,669	-
GUNK01P2108A	0.01	-	2,912	-	ICH101P2111X	0.37	(0.01)	2,046	-	JMT06C2107A	0.01	-	5,257	-
GUNK01P2111X	0.75	-	47,375	-	ICH106C2111A	0.18	(0.01)	120,761	-	JMT06C2111A	0.21	(0.02)	130,846	-
GUNK06C2108A	0.35	(0.06)	937	-	ICH108C2111S	0.47	(0.02)	7,400	-	JMT08C2108S	0.12	(0.04)	47,417	-
GUNK06C2111A	0.47	(0.02)	497,307	-	ICH113C2111A	0.16	(0.02)	18,232	-	JMT08C2111S	0.59	(0.02)	18,973	-
GUNK06C2111B	0.12	-	249,611	-	ICH119C2111A	0.13	(0.02)	82,301	-	JMT11C2107A	-	-	-	-
GUNK06P2108A	0.02	0.01	2	-	INTU01C2110A	0.25	(0.03)	15,332	-	JMT11C2112A	0.22	(0.02)	12,985	-
GUNK06P2111A	0.54	-	79,876	-	INTU01P2110A	-	-	-	-	JMT13C2109A	0.12	(0.01)	138,600	-
GUNK08C2108S	0.97	(0.01)	19,186	1.00	INTU11C2108A	0.18	(0.02)	8,030	-	JMT16C2110A	0.23	(0.02)	8,322	-
GUNK11C2111A	0.57	(0.01)	40,591	-	INTU13C2110A	0.34	(0.03)	39,622	-	JMT19C2107A	-	-	-	-
GUNK13C2108A	0.14	(0.04)	52,263	-	INTU19C2108A	0.05	(0.13)	24,174	-	JMT19C2108A	-	-	-	-
GUNK13C2110A	0.93	(0.03)	7,720	-	INTU19C2111A	-	-	-	-	JMT19C2109A	0.19	(0.02)	242,923	-
GUNK13C2110B	0.56	(0.02)	457,372	-	INTU23C2111A	-	-	-	-	JMT28C2108L	-	-	-	-
GUNK13C2111A	0.15	(0.01)	242,921	-	INTU28C2111A	0.32	(0.03)	1,521	-	JMT28C2111L	0.15	(0.02)	33,468	-
GUNK13P2111A	0.68	-	392,182	-	INTU41C2108A	0.09	(0.06)	5,028	-	JMT41C2109A	0.13	(0.01)	19,884	-
GUNK16C2108A	0.39	(0.03)	40,512	-	INTU41C2111A	0.42	(0.01)	31,297	-	JMT41C2110A	0.22	(0.04)	121,070	-
GUNK16C2110A	0.37	(0.02)	35,461	-	IRPC01C2107A	0.01	(0.01)	4,743	-	KBAN01C2107A	0.01	-	74,587	-
GUNK19C2108A	1.55	0.06	1	1.00	IRPC01C2110A	0.13	0.01	17,448	-	KBAN01C2107T	0.01	-	41,150	-
GUNK19C2108B	0.23	(0.07)	100	-	IRPC01C2110X	0.14	(0.01)	14,510	-	KBAN01C2109A	0.06	0.02	7,807	-
GUNK19C2110A	-	-	-	-	IRPC01C2111X	0.31	0.01	54,386	-	KBAN01C2109X	-	-	-	-
GUNK19C2110B	0.58	(0.02)	229,338	-	IRPC01P2109A	0.16	(0.01)	17,718	-	KBAN01C2110X	0.09	0.01	3,166	-
GUNK19C2110C	0.29	(0.01)	339,382	-	IRPC01P2110A	0.66	(0.04)	10,799	-	KBAN01C2111X	0.19	-	510	-
GUNK19C2111A	0.12	(0.01)	245,117	-	IRPC06C2110A	0.07	(0.01)	91,852	-	KBAN01C2112T	0.18	(0.02)	324	-
GUNK19P2111A	0.61	(0.01)	254,708	-	IRPC06C2111A	0.23	0.01	199,984	-	KBAN01C2112X	0.35	(0.02)	37,542	-
GUNK41C2107A	-	-	-	-	IRPC08C2109S	0.22	0.02	10,801	-	KBAN01P2109A	0.99	0.01	2,880	-
GUNK41C2110A	-	-	-	-	IRPC08C2112S	0.68	0.02	5,127	-	KBAN01P2112X	0.69	-	3,787	-
GUNK41C2110B	0.41	(0.01)	254,892	-	IRPC11C2110A	0.15	0.01	17,750	-	KBAN06C2107A	0.01	-	34,881	-
HANA01C2108A	0.38	(0.09)	44,606	-	IRPC13C2108A	-	-	-	-	KBAN06C2109A	-	-	-	-
HANA01C2109A	0.92	(0.12)	53,204	1.00	IRPC13C2110A	0.12	0.01	63,322	-	KBAN06C2109B	-	-	-	-
HANA01C2111X	0.73	(0.09)	110,359	-	IRPC13C2111A	0.21								

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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
KBAN16C2111A	0.12	-	14,182	-	KTC41C2111A	0.39	(0.01)	84,880	-	OR16C2107A	-	-	-	-
KBAN16C2111B	0.26	(0.01)	2,030	-	LH01C2108A	-	-	-	-	OR16C2108A	0.02	(0.01)	16	-
KBAN19C2107A	-	-	-	-	LH01C2112X	0.34	0.01	8,042	-	OR16C2109A	0.05	(0.01)	1,876	-
KBAN19C2108A	-	-	-	-	LH13C2108A	-	-	-	-	OR19C2108A	-	-	-	-
KBAN19C2109A	0.02	-	3,336	-	LH13C2111A	0.21	(0.01)	170,480	-	OR19C2109A	0.04	(0.01)	2,000	-
KBAN19C2109B	0.04	-	10,267	-	LH19C2108A	-	-	-	-	OR19C2111A	0.09	-	5,917	-
KBAN19C2110A	0.08	-	33,927	-	LH19C2109A	0.14	(0.03)	24,624	-	OR19C2112A	0.13	(0.03)	12,975	-
KBAN19C2111A	0.17	(0.01)	55,184	-	MAJO13C2110A	0.28	0.01	113,088	-	OR19P2107A	-	-	-	-
KBAN19C2112A	0.20	-	141,661	-	MAJO13C2110B	0.06	-	9	-	OR19P2110A	0.25	-	17,472	-
KBAN19P2109A	0.34	(0.02)	53,505	-	MAJO19C2108A	0.02	(0.01)	40,002	-	OR28C2108A	-	-	-	-
KBAN19P2110A	-	-	-	-	MAJO19C2111A	0.23	-	746	-	OR28C2108L	-	-	-	-
KBAN19P2111A	0.57	(0.01)	12,429	-	MAJO19C2111B	0.08	0.01	20,681	-	OR28C2110A	0.07	(0.01)	45	-
KBAN28C2108A	0.01	(0.01)	600	-	MAJO19C2112A	0.32	0.01	43,222	-	OR28C2112A	0.25	(0.75)	3,042	-
KBAN28C2108L	-	-	-	-	MBK13C2112A	0.15	-	11,392	-	OR41C2108A	-	-	-	-
KBAN28C2109A	-	-	-	-	MBK19C2108A	-	-	-	-	OR41C2110A	0.14	(0.01)	200	-
KBAN28C2111A	0.14	(0.01)	18,252	-	MBK19C2110A	0.07	-	3,000	-	OR41P2107A	-	-	-	-
KBAN28C2112A	0.32	(0.68)	3,192	-	MBK19C2112A	0.15	-	3,000	-	OR42C2107G	-	-	-	-
KBAN41C2107A	0.01	-	150	-	MEGA06C2110A	0.27	(0.08)	126,770	-	OR42P2107G	-	-	-	-
KBAN41C2108A	-	-	-	-	MEGA08C2110S	0.62	(0.06)	21,600	-	OR113C2108A	0.02	(0.01)	300	-
KBAN41C2109A	-	-	-	-	MEGA13C2108A	0.07	(0.03)	12,466	-	OR113C2110A	0.09	-	5,000	-
KBAN41C2110A	0.08	(0.01)	450	-	MEGA13C2110A	0.35	(0.09)	149,281	-	OR113C2111A	0.35	(0.01)	34,957	-
KBAN41C2110B	0.11	-	400	-	MEGA19C2108A	-	-	-	-	OR19C2109A	0.14	0.01	550	-
KBAN41C2111A	0.23	-	42,976	-	MEGA19C2110A	0.30	(0.08)	85,442	-	OR19C2110A	0.09	-	2,000	-
KBAN41P2109A	0.78	-	200	-	MINT01C2107T	0.01	(0.09)	10	-	OR19C2111A	0.36	(0.01)	71,680	-
KBAN42C2110G	0.03	(0.02)	3,412	-	MINT01C2109A	-	-	-	-	OSP01C2107A	-	-	-	-
KBAN42P2107G	-	-	-	-	MINT01C2111X	0.21	0.02	120,025	-	OSP01C2110X	0.14	(0.02)	117,140	-
KCE01C2109A	0.77	(0.06)	109,707	-	MINT01P2107A	-	-	-	-	OSP06C2111A	0.13	(0.07)	85,600	-
KCE01C2109X	0.97	(0.07)	41,014	1.00	MINT01P2110A	0.39	(0.04)	79,475	-	OSP08C2108S	0.39	(0.08)	22,800	-
KCE01C2110X	0.65	(0.04)	154,882	-	MINT06C2108A	0.01	-	1	-	OSP11C2111A	-	-	-	-
KCE01C2112T	0.60	(0.02)	53,456	-	MINT06C2110K	0.09	0.02	171,414	-	OSP13C2107A	-	-	-	-
KCE01P2107A	0.01	-	1,446	-	MINT08C2108A	-	-	-	-	OSP13C2110A	0.09	(0.01)	44,972	-
KCE01P2109A	0.06	(0.04)	280	-	MINT11C2111A	0.14	0.01	24,096	-	OSP19C2108A	-	-	-	-
KCE01P2110A	0.38	0.01	90,544	-	MINT11P2108A	0.11	(0.02)	18,040	-	OSP19C2110A	0.11	(0.03)	90,935	-
KCE01P2111X	0.69	0.02	21,069	-	MINT13C2108A	0.02	(0.03)	1,000	-	OSP28C2107A	-	-	-	-
KCE06C2110A	0.70	(0.06)	201,083	-	MINT13C2109A	0.13	0.01	35,262	-	OSP28C2108L	-	-	-	-
KCE08C2108S	1.27	(0.03)	3,760	1.00	MINT13C2112A	0.27	0.03	320,644	-	OSP28C2111A	0.12	(0.06)	15,210	-
KCE08C2111S	0.92	(0.04)	60,821	-	MINT13P2110A	0.29	(0.02)	150,799	-	OSP41C2110A	0.18	(0.08)	75,347	-
KCE11C2107A	0.43	(0.05)	2,400	-	MINT16C2107A	-	-	-	-	OSP42C2107G	-	-	-	-
KCE13C2108A	0.68	(0.20)	107	-	MINT16C2109A	0.10	0.01	1,137	-	PLAN06C2110A	0.07	-	7,016	-
KCE13C2109A	0.60	(0.06)	599,973	-	MINT19C2108A	-	-	-	-	PLAN11C2108A	-	-	-	-
KCE13P2109A	0.02	-	10,300	-	MINT19C2109A	0.13	0.01	16,207	-	PLAN13C2108A	-	-	-	-
KCE13P2110A	0.40	0.01	235,063	-	MINT19C2112A	0.25	0.03	205,886	-	PLAN13C2109A	0.06	-	6,915	-
KCE16C2109A	1.04	(0.08)	9,895	1.00	MINT19P2108A	-	-	-	-	PLAN13C2112A	0.18	-	39,853	-
KCE16C2110A	0.53	(0.05)	109,447	-	MINT19P2111A	0.33	(0.03)	153,975	-	PLAN19C2108A	-	-	-	-
KCE19C2109A	0.83	(0.07)	914	-	MINT28C2108A	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE19C2109B	0.52	(0.06)	706,854	-	MINT28C2108L	-	-	-	-	PLAN19C2109B	0.08	-	14,137	-
KCE19P2109A	0.12	-	211,878	-	MINT28C2110L	0.12	0.01	15,210	-	PLAN19C2112A	0.19	(0.81)	10,024	-
KCE19P2110A	0.47	0.01	119,283	-	MINT28C2111A	0.21	0.03	39,576	-	PRM01C2109A	-	-	-	-
KCE19P2111A	0.86	0.01	189,875	-	MINT41C2107A	-	-	-	-	PRM01C2111X	-	-	-	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.11	0.02	8,342	-	PRM06C2110A	-	-	-	-
KCE41C2110A	0.71	(0.05)	215,004	-	MINT41C2111A	0.24	0.03	147,855	-	PRM08C2109S	0.22	-	4,600	-
KKP01C2110A	0.10	(0.02)	24,000	-	MTC01C2107A	0.01	(0.01)	12,169	-	PRM11C2107A	-	-	-	-
KKP11C2111A	0.21	-	7,680	-	MTC01C2109A	0.09	(0.04)	76,675	-	PRM11C2112A	0.23	(0.02)	8,184	-
KKP13C2109A	0.04	(0.01)	6,262	-	MTC01C2110A	0.37	(0.08)	87,071	-	PRM13C2109A	0.02	(0.02)	5,690	-
KKP13C2111A	0.19	(0.03)	166,394	-	MTC01P2110A	0.31	0.04	94,054	-	PRM13C2110A	0.08	(0.01)	60	-
KKP19C2108A	-	-	-	-	MTC01P2112X	0.89	0.10	33,552	-	PRM13C2111A	0.17	(0.01)	14,505	-
KKP19C2111A	0.16	(0.03)	49,160	-	MTC06C2108A	0.01	-	73	-	PRM16C2109A	-	-	-	-
KKP19C2112A	0.36	(0.03)	8,242	-	MTC06C2109A	0.25	(0.09)	330,903	-	PRM19C2108A	-	-	-	-
KTB01C2110A	-	-	-	-	MTC08C2107A	-	-	-	-	PRM19C2110A	0.07	(0.01)	13,574	-
KTB06C2108A	-	-	-	-	MTC08C2108S	-	-	-	-	PRM19C2112A	-	-	-	-
KTB13C2108A	-	-	-	-	MTC08C2110S	0.56	(0.09)	42,107	-	PRM28C2108A	-	-	-	-
KTB13C2109A	0.05	(0.01)	13,086	-	MTC11C2107A	-	-	-	-	PRM28C2110L	-	-	-	-
KTB13C2111A	0.12	-	10,462	-	MTC11C2112A	0.41	(0.10)	65,770	-	PRM28C2111A	0.12	-	22,168	-
KTB19C2108A	-	-	-	-	MTC11P2110A	0.46	0.06	54,692	-	PRM41C2108A	-	-	-	-
KTB19C2109A	-	-	-	-	MTC13C2109A	0.10	(0.05)	100,123	-	PRM41C2110A	0.12	(0.03)	54,461	-
KTB19C2111A	0.12	(0.01)	126,842	-	MTC13C2109B	0.25	(0.09)	93,489	-	PTG01C2107A	0.01	-	8,799	-
KTB28C2107A	-	-	-	-	MTC13C2112A	0.38	(0.09)	273,751	-	PTG01C2110A	-	-	-	-
KTB28C2108A	-	-	-	-	MTC16C2108A	0.02	-	900	-	PTG01C2111X	0.19	(0.04)	45,690	-
KTB28C2110A	0.06	-	9,126	-	MTC16C2109A	0.22	(0.08)	16,888	-	PTG01P2107A	0.16	0.07	192	-
KTB28C2112A	0.14	0.01	13,556	-	MTC19C2108A	-	-	-	-	PTG01P2111X	0.62	0.03	52,419	-
KTC01C2108A	0.03	-	150	-	MTC19C2109A	0.09	(0.04)	23,006	-	PTG06C2110A	0.04	(0.01)	100	-
KTC01C2110A	0.20	(0.02)	62,601	-	MTC19C2109B	0.23	(0.09)	54,196	-	PTG06C2111A	0.15	(0.02)	244,854	-
KTC01C2111X	0.41	(0.02)	24,640	-	MTC19C2111A	0.27	(0.08)	407,866	-	PTG08C2109S	0.04	(0.09)	1,209	-
KTC01P2107A	-	-	-	-	MTC28C2109A	0.07	(0.05)	21,630	-	PTG08C2111S	0.49	(0.04)	4,539	-
KTC01P2108A	0.39	(0.02)	21,954	-	MTC28C2109B	0.18	(0.08)	79,474	-	PTG13C2108A	-	-	-	-
KTC01P2111X	0.66	0.01	23,017	-	MTC28C2110L	0.08	(0.03)	23,968	-	PTG13C2109A	0.05	(0.02)	282,903	-
KTC06C2109A	0.07	(0.02)	37,422	-	MTC28C2111A	0.52	(0.05)	3	-	PTG13C2111A	0.09	(0.02)	4,847	-
KTC06C2111A	0.32	(0.02)	78,250	-	MTC41C2108A	0.05	(0.06)	10,856	-	PTG13C2112A	0.19	(0.03)	296,838	-
KTC08C2108S	0.15	0.01	210	-	MTC41C2109A	0.24	(0.10)	256,122	-	PTG16C2107A	-	-	-	-
KTC08C2110S	0.28	(0.02)	72	-	MTC41C2110A	-	-	-	-	PTG16C2109A	-	-	-	-
KTC08C2111S	0.53	(0.01)	14,882	-	NDX41C2109A	1.19	(0.18)	2,398	1.00	PTG19C2108A	-	-	-	-
KTC11C2107A	-	-	-	-	NDX41C2109C	-	-	-	-	PTG19C2109A	0.02	(0.01)	15	-
KTC11P2109A	0.62	-	23,898	-	NDX41C2109T	2.12	(0.16)	27	2.00	PTG19C2110A	-	-	-	-
KTC13C2109A	0.08	(0.01)	5,761	-	NDX41C2109V	0.43	(0.09)	1,202	-	PTG19C2111A	0.08	(0.03)	131,339	-
KTC13C2110A	0.08	-	41,556	-	NDX41P2109A	0.19	-	1,302	-	PTG19C2112A	0.17	(0.04)	226,551	-
KTC13C2110B	0.28	(0.01)	184,203	-	NDX41P2109T	0.16	-	1	-	PTG41C2110A	0.07	(0.02)	41,532	-
KTC13P2108A	-	-	-	-	NDX41P2109V	0.35	0.01	533	-	PTL01C2111X	0.14	(0.01)	17,858	-
KTC13P2110A	0.59	(0.01)	148,849	-	OR01C2107A	0.01	-	2,813	-	PTL19C2111A	0.09	(0.01)	20,513	-
KTC16C2110A	0.14	(0.01)	730	-	OR01C2108A	-	-	-	-	PTT01C2108A	0.01	-	1,113	-
KTC16C2110B	0.28	(0.02)	3											

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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
PTT11C2110A	0.09	(0.01)	10,000	-	RBF06C2111A	0.20	(0.08)	176,522	-	SAWA01C2107A	0.01	-	3,929	-
PTT13C2108A	0.02	0.01	1	-	RBF08C2109S	0.31	(0.13)	66,764	-	SAWA01C2108A	-	-	-	-
PTT13C2109A	0.02	-	1,421	-	RBF11C2111A	0.37	(0.12)	99,600	-	SAWA01C2108T	0.09	(0.05)	24,598	-
PTT13C2110A	0.04	(0.01)	28,120	-	RBF13C2108A	0.01	-	6,500	-	SAWA01C2109A	0.04	(0.01)	2,330	-
PTT13C2111A	0.11	-	363,938	-	RBF13C2109A	0.21	(0.09)	318,805	-	SAWA01C2109X	-	-	-	-
PTT13P2109A	0.22	0.01	255,350	-	RBF13C2111A	0.13	(0.05)	223,081	-	SAWA01C2110X	0.16	(0.05)	46,758	-
PTT16C2109A	-	-	-	-	RBF16C2110A	0.22	(0.10)	111,843	-	SAWA01C2111X	0.37	(0.07)	72,431	-
PTT19C2108A	-	-	-	-	RBF19C2108A	0.05	(0.07)	15,163	-	SAWA01C2112T	0.40	(0.05)	52,698	-
PTT19C2109A	0.03	(0.01)	1,003	-	RBF19C2110A	0.29	(0.12)	962,840	-	SAWA01P2107A	-	-	-	-
PTT19C2111A	0.09	(0.01)	189,956	-	RBF19C2111A	0.12	(0.06)	77,665	-	SAWA01P2109A	0.58	0.07	64,089	-
PTT19C2112A	0.17	(0.83)	379,169	-	RS06C2111A	0.14	(0.01)	46,350	-	SAWA06C2107A	0.01	-	10,540	-
PTT19P2109A	0.24	(0.01)	22,107	-	RS08C2111S	0.51	(0.01)	24,801	-	SAWA06C2110A	0.11	(0.04)	244,622	-
PTT28C2108A	-	-	-	-	RS13C2107A	-	-	-	-	SAWA08C2108S	0.04	0.01	252	-
PTT28C2108L	-	-	-	-	RS13C2108A	-	-	-	-	SAWA08C2111S	0.23	(0.10)	6,993	-
PTT28C2110A	0.05	-	20,290	-	RS13C2109A	0.01	(0.01)	85	-	SAWA11C2107A	-	-	-	-
PTT28C2112A	0.13	(0.02)	13,495	-	RS13C2110A	0.06	(0.01)	98,124	-	SAWA11P2110A	0.71	0.06	83,720	-
PTT41C2110A	-	-	-	-	RS13C2111A	0.22	(0.02)	101,586	-	SAWA13C2108A	-	-	-	-
PTT41C2112A	0.15	-	3,114	-	RS16C2108A	-	-	-	-	SAWA13C2109A	0.09	(0.04)	267,619	-
PTT41C2201A	0.19	(0.01)	49,303	-	RS16C2109A	-	-	-	-	SAWA13C2110A	0.26	(0.06)	378,184	-
PTTE01C2108T	0.09	(0.01)	100	-	RS19C2108A	-	-	-	-	SAWA13P2107A	-	-	-	-
PTTE01C2109A	0.11	0.01	67,497	-	RS19C2109A	0.03	-	3,000	-	SAWA13P2110A	0.50	0.05	113,367	-
PTTE01C2111X	0.32	0.01	72,939	-	RS19C2111A	-	-	-	-	SAWA16C2107A	-	-	-	-
PTTE01P2109A	0.28	(0.03)	26,450	-	RS19C2111B	0.14	-	13,888	-	SAWA19C2109A	0.04	(0.01)	200	-
PTTE01P2111X	0.72	(0.03)	12,310	-	RS19C2111C	0.22	(0.01)	65,447	-	SAWA19C2109B	0.10	(0.05)	71,077	-
PTTE06C2108A	0.01	(0.04)	1	-	RS28C2109A	-	-	-	-	SAWA19C2110A	0.20	(0.06)	59,847	-
PTTE06C2111A	0.14	0.02	42,803	-	RS28C2111A	0.16	(0.01)	18,272	-	SAWA19P2108A	0.10	0.01	39,158	-
PTTE08C2109S	0.33	0.01	70,517	-	RS41C2109A	0.05	(0.01)	2,300	-	SAWA19P2110A	0.51	0.05	128,005	-
PTTE11C2110A	0.13	0.01	4,520	-	RS41C2110A	-	-	-	-	SAWA28C2110L	-	-	-	-
PTTE11P2110A	0.62	(0.02)	19,100	-	SS001C2107A	0.01	(0.01)	10,551	-	SAWA28C2111A	0.18	(0.05)	33,992	-
PTTE13C2107A	-	-	-	-	SS001C2109A	0.07	(0.01)	22,838	-	SAWA41C2107A	-	-	-	-
PTTE13C2110A	0.10	-	4,230	-	SS001C2109B	0.46	-	42,561	-	SAWA41C2109A	0.04	(0.02)	8,792	-
PTTE13C2111A	0.28	0.01	31,162	-	SS001C2109F	0.11	-	1,178	-	SAWA41C2109B	-	-	-	-
PTTE13P2108A	-	-	-	-	SS001C2109X	0.14	-	8,028	-	SAWA41C2110A	0.18	(0.05)	332,157	-
PTTE13P2109A	0.18	(0.02)	35,830	-	SS001C2110T	0.54	0.01	16,869	-	SCB01C2108T	-	-	-	-
PTTE19C2108A	-	-	-	-	SS001P2107A	0.01	(0.01)	51,969	-	SCB01C2109A	-	-	-	-
PTTE19C2110A	0.10	-	22,394	-	SS001P2109A	0.24	(0.02)	63,075	-	SCB01C2110A	0.20	-	19,354	-
PTTE19C2111A	0.23	-	172,924	-	SS001P2109B	0.79	(0.02)	106,760	-	SCB01C2111X	0.76	(0.01)	52,485	-
PTTE19P2108A	-	-	-	-	SS001P2109F	0.32	(0.04)	29,381	-	SCB01P2109A	0.38	-	25,168	-
PTTE19P2109A	0.29	(0.02)	106,104	-	SS001P2109X	0.38	(0.03)	20,753	-	SCB01P2111X	0.73	-	9,224	-
PTTE28C2108A	-	-	-	-	SS001P2110T	0.78	(0.02)	21,284	-	SCB06C2107A	-	-	-	-
PTTE28C2108L	0.03	0.02	1	-	SS006C2109A	0.03	-	10	-	SCB06C2110A	0.07	-	87,100	-
PTTE28C2111A	0.17	0.01	6,084	-	SS006C2109B	-	-	-	-	SCB06C2111A	0.49	(0.01)	145,687	-
PTTE41C2107A	-	-	-	-	SS006C2109C	0.02	-	100	-	SCB11C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-	SS006C2109D	0.09	-	26,602	-	SCB11C2111A	0.19	-	20,480	-
PTTE41C2110A	0.13	-	13,370	-	SS006C2109E	0.24	0.01	582,026	-	SCB11P2107A	-	-	-	-
PTTE41C2111A	0.32	(0.68)	33,282	-	SS006P2109A	0.10	(0.02)	149,651	-	SCB11P2111A	0.58	-	13,525	-
PTTG01C2109A	0.10	0.02	1	-	SS006P2109B	0.37	(0.05)	808,721	-	SCB13C2108A	0.01	(0.01)	100	-
PTTG01C2111X	0.32	-	35,674	-	SS006P2109C	0.72	(0.09)	386,793	-	SCB13C2109A	0.10	-	23,594	-
PTTG01C2112X	0.55	0.01	10,407	-	SS011C2109A	0.08	-	100	-	SCB13C2110A	0.12	(0.01)	9,320	-
PTTG01P2109A	0.21	(0.02)	41,948	-	SS011P2109A	0.84	(0.06)	32,663	-	SCB13C2111A	0.53	(0.01)	235,732	-
PTTG01P2110X	0.65	(0.03)	4,186	-	SS013C2108A	0.74	0.01	261,404	-	SCB13P2109A	0.18	(0.01)	49,995	-
PTTG06C2112A	0.36	0.01	127,192	-	SS013C2109A	0.12	-	247,143	-	SCB19C2109A	0.03	-	253	-
PTTG08C2108S	0.06	(0.01)	466	-	SS013C2109B	0.03	-	73,040	-	SCB19C2109B	0.11	(0.02)	94,555	-
PTTG08C2111S	0.61	0.02	18,934	-	SS013C2109C	0.11	-	76,708	-	SCB19C2111A	0.37	(0.02)	299,458	-
PTTG08P2111S	0.77	(0.02)	8,250	-	SS013C2109D	0.22	-	1,118,894	-	SCB19P2108A	-	-	-	-
PTTG11C2111A	0.30	0.01	12,810	-	SS013C2109E	0.36	0.01	4,124,288	-	SCB19P2111A	0.61	(0.01)	47,069	-
PTTG11P2110A	0.55	(0.03)	8,050	-	SS013P2108A	1.16	(0.01)	1,067,542	1.00	SCB28C2108L	0.01	(0.03)	500	-
PTTG13C2108A	-	-	-	-	SS013P2109A	0.56	(0.06)	6,097,185	-	SCB28C2110L	0.07	(0.01)	71,154	-
PTTG13C2109A	0.08	-	2,097	-	SS013P2109B	0.89	(0.07)	5,331,839	-	SCB41C2107A	-	-	-	-
PTTG13C2110A	0.21	0.01	27,060	-	SS013P2109C	0.47	(0.06)	10,428,556	-	SCB41C2109A	-	-	-	-
PTTG13C2111A	0.43	0.01	244,081	-	SS016C2109A	0.03	-	57	-	SCB41C2109B	-	-	-	-
PTTG13P2108A	0.11	(0.03)	24,074	-	SS016C2109B	0.03	-	889	-	SCB41C2110A	0.37	(0.01)	68,972	-
PTTG13P2109A	-	-	-	-	SS016C2109C	0.10	0.01	1,692	-	SCC01C2108A	0.25	-	6,180	-
PTTG13P2111A	0.57	(0.03)	150,086	-	SS016C2109D	0.25	0.01	82,268	-	SCC01C2109A	0.12	-	22,500	-
PTTG16C2108A	-	-	-	-	SS016C2112A	0.67	0.03	232,358	-	SCC01C2111X	0.26	-	8,398	-
PTTG16C2110A	0.13	-	1,160	-	SS016P2109A	0.54	(0.05)	11,148	-	SCC01P2108A	-	-	-	-
PTTG16C2111A	0.36	-	2,859	-	SS016P2109B	0.42	(0.08)	752,120	-	SCC01P2110A	0.46	(0.03)	10,627	-
PTTG19C2107A	-	-	-	-	SS016P2112A	0.98	(0.06)	357,135	1.00	SCC08C2109S	0.24	-	61,879	-
PTTG19C2109A	0.08	-	30,178	-	SS019C2109A	0.03	-	2,381	-	SCC11C2110A	0.11	-	321	-
PTTG19C2110A	0.21	-	58,803	-	SS019C2109B	0.03	-	12	-	SCC11P2109A	0.36	(0.01)	8,862	-
PTTG19C2111A	0.42	0.01	340,582	-	SS019C2109C	0.10	-	460	-	SCC13C2108A	0.02	0.01	251	-
PTTG19P2108A	0.13	(0.03)	5,374	-	SS019C2109D	0.02	-	8,521	-	SCC13C2110A	0.07	0.01	21,541	-
PTTG19P2109A	-	-	-	-	SS019C2109E	0.11	(0.01)	15,505	-	SCC13C2111A	0.19	0.02	9,577	-
PTTG19P2111A	0.48	(0.02)	74,710	-	SS019C2109F	0.20	-	1,274,681	-	SCC13P2108A	0.15	(0.02)	2,106	-
PTTG28C2108A	-	-	-	-	SS019C2109G	0.35	(0.65)	1,730,569	-	SCC19C2108A	-	-	-	-
PTTG28C2110A	0.08	(0.02)	6,084	-	SS019P2109A	0.39	(0.04)	1,905,445	-	SCC19C2108B	-	-	-	-
PTTG28C2111A	0.15	-	86,810	-	SS019P2109B	0.34	(0.05)	2,068,517	-	SCC19C2109A	-	-	-	-
PTTG28C2111B	0.28	0.01	91,922	-	SS019P2109C	0.73	(0.08)	384,803	-	SCC19C2111A	0.14	0.01	440	-
PTTG28C2111L	-	-	-	-	SS024C2109A	0.33	-	89,227	-	SCC19C2112A	0.23	0.01	293,676	-
PTTG41C2107A	-	-	-	-	SS024P2109A	1.47	(0.10)	66,101	1.00	SCC19P2108A	-	-	-	-
PTTG41C2109A	0.09	(0.01)	400	-	SS028C2109A	0.02	-	1	-	SCC19P2109A	0.24	(0.04)	2,000	-
PTTG41C2110A	0.24	-	10,856	-	SS028C2109B	-	-	-	-	SCC28C2109A	0.03	0.01	1	-
PTTG41C2111A	0.36	0.01	39,756	-	SS028C2109C	0.14	-	144,916	-	SCC28C2110A	-	-	-	-
QH01C2109A	-	-	-	-	SS028C2109D	0.34	0.01	278,448	-	SCC28C2111A	0.16	-	21,521	-
QH13C2110A	-	-	-	-	SS028C2109E	0.72	(0.28)	387,070	-	SCC41C2108A	-	-	-	-
QH19C2110A	-	-	-	-	SS028P2109A	0.17	(0.02)	114,347	-	SCC41C2110A	0.14	0.01	10,058	-
RATC01C2109A	0.02	-	48	-	SS028P2109B	0.38	(0.04)	254,640	-	SCGP01C2108A	0.70	0.24	6	

Main Board Quotation

Issue Date :

Thursday July 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP16C2107A	-	-	-	-	STEC41C2110A	0.07	-	2,008	-	TP119C2108A	-	-	-	-
SCGP16C2109A	0.61	0.21	47,468	-	STEC41C2111A	0.16	-	14,858	-	TP19C2111A	0.29	(0.01)	39,375	-
SCGP19C2109A	0.56	0.15	600	-	STGT01C2111X	-	-	-	-	TQM01C2107A	-	-	-	-
SCGP19C2109B	0.50	0.18	125,890	-	STGT01C2112X	0.50	-	5,215	-	TQM01C2110A	0.28	(0.05)	11,935	-
SCGP19C2111A	0.54	0.15	1,548,175	-	STGT01P2111X	0.60	(0.02)	7,817	-	TQM01C2112X	0.63	(0.04)	25,916	-
SCGP19P2108A	-	-	-	-	STGT06C2111A	0.13	-	133,491	-	TQM08C2109S	-	-	-	-
SCGP19P2111A	0.33	(0.11)	839,232	-	STGT08C2110S	0.39	0.01	45,085	-	TQM08C2111S	0.62	(0.02)	19,814	-
SCGP28C2109A	0.55	0.20	30,420	-	STGT13C2111A	0.16	-	72,327	-	TQM11C2108A	-	-	-	-
SCGP28C2111L	0.35	0.08	164,834	-	STGT13C2111B	0.22	-	148,493	-	TQM13C2109A	0.11	(0.04)	14,474	-
SCGP41C2107A	-	-	-	-	STGT16C2111A	0.18	0.01	4,447	-	TQM13C2110A	0.34	(0.02)	75,664	-
SCGP41C2108A	-	-	-	-	STGT19C2111A	0.10	(0.01)	24,276	-	TQM16C2108A	0.05	(0.01)	474	-
SCGP41C2110A	0.82	0.20	132,333	-	STGT19C2111B	0.21	-	475,236	-	TQM19C2108A	0.05	(0.02)	5,076	-
SPAL01C2109A	0.17	-	6	-	STGT41C2110A	0.12	(0.01)	39,000	-	TQM19C2110A	0.33	(0.04)	25,963	-
SPAL01C2112X	0.42	0.03	27,979	-	SUPE13C2107A	-	-	-	-	TQM28C2108L	-	-	-	-
SPAL06C2110A	0.17	0.01	38,637	-	SUPE13C2110A	0.09	0.01	68,847	-	TQM28C2110L	0.20	-	18,182	-
SPAL08C2109S	0.47	0.03	14,254	-	SUPE19C2108A	0.02	(0.01)	9	-	TQM28C2111L	0.18	-	15,070	-
SPAL13C2108A	0.06	-	2	-	SUPE19C2110A	0.12	(0.01)	150	-	TQM41C2108A	0.12	(0.04)	28,912	-
SPAL13C2111A	0.27	0.02	63,916	-	TASCO1C2109A	0.19	-	1,000	-	TRUE01C2107A	0.01	-	2,020	-
SPAL19C2108A	-	-	-	-	TASCO1C2112X	0.47	(0.01)	2,463	-	TRUE01C2110A	0.23	0.03	118,969	-
SPAL19C2111A	0.29	0.02	15,904	-	TASCO1P2108A	0.19	(0.01)	3,000	-	TRUE01P2107A	-	-	-	-
SPRC01C2107A	0.01	-	737	-	TASCO1P2112X	0.52	(0.01)	2,236	-	TRUE06C2108A	-	-	-	-
SPRC01C2108A	0.02	-	6,967	-	TASCO8C2110S	0.55	0.01	10,678	-	TRUE06C2110A	0.14	0.02	536,514	-
SPRC01C2110A	0.04	-	1,300	-	TASCI1C2111A	0.32	(0.01)	6,400	-	TRUE08C2108S	-	-	-	-
SPRC01C2111X	0.34	0.01	13,819	-	TASCI13C2109A	0.19	(0.01)	19,850	-	TRUE13C2109A	0.08	0.01	135,719	-
SPRC01P2111X	0.67	-	5,228	-	TASCI16C2107A	-	-	-	-	TRUE13C2111A	0.24	0.03	330,326	-
SPRC06C2110A	0.05	-	19,753	-	TASCI16C2109A	0.19	(0.01)	696	-	TRUE19C2107A	-	-	-	-
SPRC06C2111A	0.26	0.03	65,650	-	TASCI19C2108A	-	-	-	-	TRUE19C2109A	0.09	0.02	143,558	-
SPRC11C2107A	-	-	-	-	TASCI19C2110A	0.23	(0.01)	83,676	-	TRUE19C2111A	0.22	0.03	466,760	-
SPRC11C2111A	0.10	(0.01)	15,360	-	TASC28C2110A	0.15	(0.01)	6,484	-	TRUE19P2107A	-	-	-	-
SPRC13C2108A	-	-	-	-	TASC28C2111A	0.34	(0.01)	12,168	-	TRUE28C2107A	-	-	-	-
SPRC13C2109A	-	-	-	-	TASC28C2111L	0.13	(0.01)	20,000	-	TRUE28C2108L	-	-	-	-
SPRC13C2111A	0.28	0.02	157,517	-	TASC41C2110A	0.28	(0.01)	14,760	-	TRUE28C2109A	0.10	0.01	79,867	-
SPRC19C2108A	-	-	-	-	TCAP01C2111X	0.18	(0.01)	3,028	-	TTB01C2107A	0.01	(0.09)	1,543	-
SPRC19C2110A	-	-	-	-	TCAP13C2109A	0.09	(0.01)	20,228	-	TTB01C2112X	-	-	-	-
SPRC19C2111A	0.17	0.01	26,375	-	TCAP19C2110A	-	-	-	-	TTB13C2108A	-	-	-	-
SPRC19C2112A	0.33	0.02	88,930	-	THAN01C2110A	0.43	(0.01)	37,593	-	TTB13C2110A	0.06	(0.01)	11,120	-
SPRC28C2108L	-	-	-	-	THAN01C2111X	0.16	(0.01)	23,276	-	TTB13C2111A	0.11	(0.01)	94,319	-
SPRC28C2110A	-	-	-	-	THAN01P2111X	0.38	(0.01)	3,675	-	TTB19C2109A	-	-	-	-
SPX28C2109A	0.94	(0.03)	3,770	-	THAN06C2110A	0.50	(0.05)	98,393	-	TTB19C2112A	0.09	(0.01)	13,509	-
SPX28C2109B	1.92	(0.08)	2	1.00	THAN06C2111A	0.12	-	92,044	-	TTB19C2112B	0.18	(0.01)	69,089	-
SPX28C2109C	0.29	(0.01)	5	-	THAN08C2110S	0.84	(0.04)	43,930	-	TTB19P2107A	-	-	-	-
SPX28P2109A	0.09	(0.02)	502	-	THAN13C2109A	0.44	(0.05)	32	-	TTW13C2112A	-	-	-	-
SPX28P2109B	0.19	(0.02)	3,001	-	THAN13C2110A	0.12	(0.01)	119,088	-	TTW19C2108A	-	-	-	-
SPX28P2109C	-	-	-	-	THAN13C2110E	0.22	(0.02)	397,024	-	TTW19C2112A	-	-	-	-
SPX28P2109E	0.31	(0.10)	52	-	THAN19C2109A	0.47	(0.05)	64,665	-	TU01C2107A	1.23	(0.11)	2,599	1.00
SPX28P2109F	0.51	(0.02)	9,110	-	THAN19C2110A	0.24	(0.03)	178,841	-	TU01C2110A	0.60	0.03	70,315	-
SPX41C2109A	0.37	(0.02)	2,895	-	THAN19C2111A	0.12	(0.01)	70,141	-	TU01C2112X	0.38	0.01	23,996	-
SPX41C2109T	1.55	(0.01)	112	1.00	THAN28C2108L	0.05	-	41,294	-	TU01P2110A	0.08	(0.02)	532	-
SPX41P2109A	-	-	-	-	THAN28C2111L	0.38	(0.01)	90,463	-	TU06C2111A	0.64	0.03	6,600	-
SPX41P2109T	-	-	-	-	TISC01C2109A	0.10	-	1,000	-	TU06C2112A	0.35	0.02	197,706	-
STA01C2107A	0.02	-	11,155	-	TISC01C2110A	0.28	(0.02)	29,214	-	TU08C2108S	1.01	0.03	5,800	1.00
STA01C2109A	0.10	-	1	-	TISC08C2110S	0.69	(0.03)	23,800	-	TU11C2110A	0.66	0.03	32,200	-
STA01C2109X	-	-	-	-	TISC11C2110A	0.33	(0.02)	25,300	-	TU13C2107A	-	-	-	-
STA01C2111X	0.28	(0.03)	82,454	-	TISC13C2108A	-	-	-	-	TU13C2109A	-	-	-	-
STA01P2107A	0.01	(0.06)	20	-	TISC13C2109A	0.08	(0.01)	13,042	-	TU13C2111A	0.40	-	1	-
STA01P2109A	0.48	0.01	1,729	-	TISC13C2110A	0.35	(0.03)	43,439	-	TU13C2112A	0.33	0.01	155,005	-
STA06C2110A	0.17	(0.03)	146,505	-	TISC19C2109A	-	-	-	-	TU16C2110A	0.59	0.02	8,097	-
STA08C2109S	0.17	0.01	810	-	TISC19C2109B	0.07	(0.02)	39,670	-	TU16C2111A	0.37	0.02	13,163	-
STA08C2111S	0.51	(0.02)	2,708	-	TISC19C2110A	0.33	(0.02)	146,834	-	TU19C2108A	-	-	-	-
STA11P2110A	0.39	0.01	10,550	-	TISC41C2110A	0.33	(0.03)	59,509	-	TU19C2109A	-	-	-	-
STA13C2109A	0.08	(0.02)	41,075	-	TISC42C2107G	-	-	-	-	TU19C2111A	0.44	0.02	19,449	-
STA13C2110A	0.16	(0.02)	118,837	-	TKN01C2111X	0.20	-	17,058	-	TU19C2111B	0.30	-	419,384	-
STA13C2111A	0.30	(0.03)	54,972	-	TKN08C2110S	0.44	(0.01)	17,500	-	TU28C2108A	-	-	-	-
STA13P2108A	-	-	-	-	TKN13C2111A	0.16	(0.01)	20,985	-	TU28C2109A	-	-	-	-
STA13P2109A	0.29	(0.09)	200	-	TKN19C2111A	0.18	(0.01)	10,629	-	TU28C2109L	0.43	-	92,448	-
STA13P2111A	0.33	-	93,326	-	TKN19C2111B	0.22	(0.01)	65,044	-	TU28C2111A	-	-	-	-
STA16C2107A	-	-	-	-	TOA08C2111S	0.50	(0.05)	9,681	-	TU28C2111B	0.46	0.02	38,532	-
STA19C2108A	-	-	-	-	TOA13C2108A	0.01	(0.01)	11,006	-	TU41C2108A	-	-	-	-
STA19C2110A	0.11	(0.01)	30,301	-	TOA13C2112A	0.34	(0.05)	65,860	-	TU41C2109A	0.64	0.02	6,918	-
STA19C2110B	0.17	(0.03)	20,106	-	TOA19C2109A	0.13	(0.04)	10,768	-	TVO08C2109S	0.27	0.01	8,400	-
STA19C2111A	0.16	(0.02)	20,201	-	TOA19C2109B	0.10	(0.01)	2,280	-	TVO13C2109A	0.09	-	1,000	-
STA19C2111B	0.27	(0.04)	78,072	-	TOA19C2112A	0.34	(0.04)	11,267	-	TVO13C2110A	0.16	-	3,000	-
STA19P2108A	-	-	-	-	TOA41C2201A	0.43	(0.05)	96,946	-	TVO19C2108A	-	-	-	-
STA19P2108B	0.18	(0.01)	11,274	-	TOP01C2107A	0.01	(0.01)	3,881	-	TVO19C2110A	0.15	-	3,000	-
STA19P2111A	0.32	0.01	25,139	-	TOP01C2109A	0.04	(0.01)	622	-	VG01C2109A	0.02	0.01	20	-
STA28C2108L	0.01	-	1	-	TOP01C2111X	0.15	0.01	6,654	-	VG01C2110A	0.09	(0.01)	50	-
STA28C2110A	0.08	(0.01)	3,042	-	TOP01C2112X	0.28	0.03	30,258	-	VG01P2109A	0.36	0.01	10,575	-
STA28C2111A	0.25	(0.02)	9,042	-	TOP01P2107A	-	-	-	-	VG06C2109A	-	-	-	-
STA41C2109A	-	-	-	-	TOP01P2111X	1.11	(0.08)	10,726	1.00	VG06C2111A	0.13	(0.02)	100,790	-
STA41C2110A	-	-	-	-	TOP06C2109A	0.02	-	1,899	-	VG08C2108A	-	-	-	-
STA41C2110B	0.21	(0.01)	33,046	-	TOP06C2111A	0.11	0.01	127,894	-	VG08C2109S	0.23	(0.01)	21,200	-
STEC01C2107A	-	-	-	-	TOP08C2108S	0.02	(0.01)	5,853	-	VG11C2111A	0.10	(0.01)	19,361	-
STEC01C2108A	0.02	(0.01)	20	-	TOP08C2111S	0.28	0.03	61,942	-	VG13C2108A	-	-	-	-
STEC01C2111X	0.10	(0.01)	16,474	-	TOP11C2110A	-	-	-	-	VG13C2109A	0.04	(0.01)	19,233	-
STEC01C2112X	0.21	(0.01)	1	-	TOP11P2110A	0.73	(0.04)	34,217	-	VG13C2111A	0.14	(0.01)	198,315	-
STEC06C2110A	0.04	-	212	-	TOP13C2107A	-	-	-	-	VG19C2108A	-	-	-	-
STEC06C2111A	0.14	(0.02)	22,000	-	TOP13C2108A	-	-	-	-	VG19C2109A	-	-	-	-
STEC08C2108A	0.03	(0.02)	500	-	TOP13C2110A	0.06	-	106,199	-	VG19C2111A	0.12	(0.01)	10,250	-
STEC08C2111S	0.41	(0.01)	7											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday July 29, 2021

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