

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.45	(0.04)	346,492	1.47
GFPT	12.20	(0.20)	34,663	12.25
LEE	2.68	0.02	1,650	2.65
MAX	-	-	-	-
NER	7.70	0.05	165,133	7.73
PPPM	0.29	0.06	2,279,782	0.28
STA	37.75	(0.25)	63,773	37.76
TRUBB	2.66	(0.02)	61,120	2.66
TWPC	5.60	0.05	4,432	5.58
UPOIC	6.50	0.10	765	6.44
UVAN	7.90	0.05	25,217	7.66
VPO	1.68	0.18	1,080,667	1.60
Banking				
BAY	31.25	1.25	48,257	30.91
BBL	115.00	(0.50)	120,900	114.51
CIMBT	0.80	0.01	28,267	0.80
KBANK	119.50	(1.50)	324,519	119.23
KKP	55.25	(0.25)	33,516	55.25
KTB	11.10	(0.10)	177,497	11.08
LHFG	1.11	-	33,562	1.10
SCB	104.00	(0.50)	47,913	104.03
TCAP	35.00	(0.50)	36,085	35.03
TISCO	93.75	(0.50)	35,369	93.44
TTB	1.05	(0.01)	1,580,297	1.05
Construction Material				
CCP	0.59	-	176,822	0.58
COTTO	2.74	0.14	803,340	2.70
DCC	3.00	0.02	104,241	3.00
DCON	0.55	0.05	1,426,729	0.54
DRT	7.60	(0.05)	17,756	7.54
EPG	12.90	-	67,029	12.86
GEL	0.41	(0.02)	421,372	0.41
PPP	2.02	(0.02)	3,608	2.02
Q-COM	5.20	0.05	229	5.17
SCC	426.00	4.00	8,771	424.18
SCCC	163.50	(0.50)	1,668	164.21
SCP	5.90	(0.10)	1,430	5.98
SKN	7.25	(0.65)	160,100	7.42
STECH	2.74	0.04	51,740	2.75
TASCO	18.00	(0.10)	98,366	18.01
TOA	33.75	-	15,768	33.74
TIPL	1.74	-	281,018	1.75
UMI	1.39	0.04	38,037	1.38
VNG	7.60	0.15	32,013	7.57
WIIG	2.54	0.06	31,205	2.52
Petrochemicals & Ch				
BCT	46.00	-	11	45.77
CMAN	2.48	(0.02)	1,787	2.49
GC	11.30	(0.60)	9,166	11.42
GGC	11.10	-	3,620	11.13
GIFT	2.42	-	1,885	2.40
IVL	42.75	0.75	201,004	42.63
NFC	3.96	-	5	3.95
PATO	11.30	0.10	152	11.27
PMTA	11.50	0.10	222	11.31
PTTGC	62.00	1.50	372,080	61.38
SUTHA	4.58	0.04	334	4.56
TCCC	32.75	(0.25)	109	32.88
TPA	6.55	(0.15)	36	6.56
UAC	5.10	0.05	6,599	5.06
UP	23.30	(0.80)	12	23.59
VNT	37.50	-	9,626	37.69
Commerce				
B52	0.60	(0.01)	22,130	0.60
BEAUTY	1.51	0.01	157,630	1.50
BIG	0.58	-	10,620	0.57
BJC	36.25	0.25	55,285	35.98
COM7	67.25	(0.25)	31,990	67.40
CPALL	61.00	(0.50)	153,760	61.04
CPW	3.70	(0.08)	32,918	3.72
CRC	34.00	0.25	45,770	33.95
CSS	1.95	0.02	39,710	1.94
DOHOME	24.90	0.10	101,628	25.11
FN	2.16	0.02	13,900	2.16
FTE	1.81	-	2,991	1.80
GLOBAL	21.20	-	117,509	21.27
HMPRO	13.90	0.10	110,536	13.81
ILM	16.00	1.40	46,783	15.49
IT	7.20	0.20	19,183	7.11
KAMART	3.60	-	3,444	3.59
LOXLEY	2.78	0.04	92,483	2.79
MAKRO	40.00	-	54,275	39.38
MC	9.20	(0.10)	28,637	9.21
MEGA	50.75	(1.75)	93,235	51.00
MIDA	0.52	(0.01)	17,272	0.53
RS	19.00	0.10	63,906	18.98
RSP	2.14	0.04	3,709	2.14
SABUY	11.00	0.30	226,252	10.92
SCM	8.45	(0.15)	41,808	8.53
SINGER	40.25	1.50	112,902	40.30
SPC	59.25	0.25	37	59.75
SPI	62.25	0.75	98	61.91
Information & Comm				
ADVANC	184.00	0.50	94,070	183.47
AIT	35.25	1.25	71,219	34.82
ALT	2.72	(0.04)	55,184	2.78
AMR	6.95	0.15	258,266	6.96
BLISS	-	-	-	-
DIF	12.60	0.10	47,026	12.59
DTAC	35.50	(0.25)	130,672	35.39
FORTH	15.50	0.90	67,997	15.10
HUMAN	10.20	-	1,369	10.24
ILINK	8.30	-	116,768	8.34
INET	4.24	0.04	40,157	4.23
INTUCH	81.25	3.75	216,033	79.14
JAS	2.84	-	235,835	2.87
JASIF	9.90	0.05	30,166	9.89
JMART	35.00	0.75	394,463	35.92
JR	7.40	(0.05)	16,338	7.41
JTS	58.50	2.50	6,626	58.17
MFE	6.45	-	7,077	6.52
MSC	5.95	-	427	5.95
PT	5.75	-	6,136	5.73
SAMART	7.10	(0.15)	9,143	7.20
SAMTEL	6.95	(0.15)	8,199	7.05
SDC	0.74	(0.01)	768,950	0.74
SIS	34.50	(0.50)	18,509	34.94
SKY	11.00	(0.10)	2,865	11.00
SVOA	1.95	0.03	183,680	1.93
SYMC	5.25	-	74	5.26
SYNEX	23.80	-	61,386	23.73
THCOM	10.10	0.10	71,255	10.08
TRUE	3.22	-	790,651	3.20
TWZ	0.11	-	6,416,969	0.11
Electronic Comp				
CCET	2.70	(0.02)	47,800	2.71
DELTA	560.00	(10.00)	8,497	562.40
HANA	73.00	-	156,746	73.32
KCE	78.75	(1.50)	207,872	79.78
METCO	262.00	-	262	261.78
NEX	8.80	(0.35)	70,492	8.92
SMT	6.20	(0.10)	42,256	6.25
SVI	4.84	0.02	19,534	4.85
TEAM	5.25	(0.05)	485,173	5.40
Energy & Utilitie				
7UP	1.70	0.13	24,620,365	1.70
ABPIF	2.50	-	639	2.48
ACC	0.86	(0.01)	5,778	0.85
ACE	4.18	0.04	1,082,991	4.20
AGE	3.00	0.14	293,050	2.98
AI	2.08	(0.02)	229,077	2.07
AKR	1.05	0.04	1,125,642	1.05
BAFS	26.75	0.25	34,088	26.46
BANPU	10.50	0.30	784,225	10.45
BCP	24.90	(0.10)	30,314	24.94
BCPG	14.60	(0.10)	251,515	14.64
BGRIM	43.75	-	61,940	43.74
BPP	18.80	(0.10)	127,701	18.86
BRRGIF	5.60	(0.05)	81	5.60
CKP	5.55	-	157,450	5.56
DEMCO	5.05	-	30,833	5.03
EA	62.50	(0.50)	133,039	62.67
EASTW	10.20	0.20	21,758	10.15
EGATTIF	12.40	-	25,376	12.41
EGCO	181.50	2.00	39,809	181.86
EP	5.70	0.05	16,933	5.68
ESSO	7.35	(0.05)	65,756	7.40
ETC	2.70	-	135,246	2.71
GPSC	80.50	(0.25)	216,240	81.14
GREEN	1.82	(0.08)	187,535	1.85
GULF	38.25	-	224,381	38.03
GUNKUL	4.82	(0.18)	6,055,714	4.94
IFEC	-	-	-	-
IRPC	3.90	(0.02)	527,398	3.90
KBSPIF	10.60	(0.20)	1,564	10.74
LANNA	17.40	(0.10)	14,853	17.39
MDX	5.45	0.30	31,888	5.32
OR	29.50	-	287,395	29.30
PDI	8.90	-	1,801	8.87
PRIME	1.93	(0.02)	45,833	1.93
PTG	18.00	0.10	123,597	17.95
PTT	37.00	(0.25)	452,261	37.20
PTTEP	107.00	(1.50)	34,118	107.56
QTC	6.10	(0.25)	40,242	6.28
RATCH	46.25	0.50	49,271	46.23
RPC	1.31	0.25	6,240,190	1.25
SCG	4.60	0.12	2,985	4.55
SCI	2.26	0.04	26,136	2.22
SCN	2.62	0.02	32,675	2.63
SGP	11.30	-	31,905	11.40
SKE	1.03	(0.02)	136,725	1.04
SOLAR	2.18	0.02	68,414	2.18
SPC	17.90	(0.10)	14,521	17.95
SPRC	8.30	(0.10)	130,289	8.35
SSP	12.90	-	90,478	13.01
SUPER	0.97	-	822,396	0.96
SUPEREIF	11.50	0.10	1,944	11.44
SUSCO	3.38	0.02	23,974	3.39
TAE	2.36	(0.02)	13,532	2.37
TCC	0.45	0.03	124,465	0.44
TOP	47.00	(0.25)	104,619	46.96
TPIPP	4.28	0.02	88,306	4.28
TSE	2.74	(0.02)	126,106	2.73
TTW	12.00	0.20	73,675	11.92
WHAUP	4.32	0.06	74,059	4.28
WP	5.60	0.15	190,004	5.68
Media & Publishi				
AMARIN	6.55	(0.15)	228	6.62
AQUA	0.39	(0.01)	163,560	0.40
AS	18.40	(0.50)	74,784	18.33
BEC	12.50	0.20	108,462	12.40
FE	-	-	-	-

Daily Quotation

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.89	0.02	4,211	1.89
GRAMMY	13.80	0.20	102	13.70
JKN	9.15	-	52,481	9.18
MACO	0.70	(0.01)	135,091	0.71
MAJOR	20.70	0.40	54,756	20.53
MATCH	1.65	(0.02)	108	1.67
MATTI	7.60	-	67	7.60
MCOT	5.90	-	14,348	6.00
MONO	1.70	0.01	448,295	1.72
MPIC	1.70	0.09	258	1.72
NMG	0.14	(0.01)	65,228	0.14
PLANB	6.00	(0.05)	103,234	5.98
POST	-	-	-	-
PRAKIT	9.50	0.15	148	9.60
SE-ED	2.08	(0.02)	890	2.10
TBSP	17.30	0.10	1	17.30
TH	1.98	(0.04)	55,841	1.99
TKS	10.30	(0.10)	21,230	10.32
VGI	6.25	0.15	365,684	6.18
WAVE	0.75	0.01	26,496	0.75
WORK	21.70	(0.10)	29,944	21.77
Finance & Securities				
AEONTS	192.50	(1.50)	5,795	192.83
AMANA	5.65	(0.05)	182,068	5.70
ASAP	2.40	(0.02)	2,564	2.41
ASK	37.00	(0.50)	3,761	37.30
ASP	3.70	(0.06)	461,406	3.71
BAM	18.30	0.20	189,941	18.25
BFIT	35.25	-	13,188	35.45
BYD	8.55	-	13,668	8.55
CGH	1.06	(0.01)	77,148	1.07
CHAYO	13.00	0.30	79,828	12.94
ECL	1.83	(0.01)	98,477	1.82
FNS	3.90	-	3,360	3.89
FSS	5.05	(0.10)	19,798	5.06
GBX	1.36	(0.04)	560,440	1.40
GL	-	-	-	-
IFS	2.58	(0.02)	1,475	2.58
JMT	42.50	(0.50)	322,976	42.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.10	(0.10)	28,321	7.15
TU	20.00	(0.10)	274,666	19.99
TVO	34.00	-	64,218	34.15
W	4.40	(0.10)	295,016	4.42
ZEN	11.90	0.40	3,243	11.77
Health Care Services				
AHC	16.50	(0.20)	237	16.65
BCH	22.80	-	321,303	22.89
BOMS	23.20	-	232,190	23.15
BH	132.50	(0.50)	6,355	132.28
CHG	3.80	0.04	1,230,915	3.80
CMR	3.72	0.02	39,441	3.70
EKH	7.95	(0.25)	60,948	7.95
KDH	87.00	-	5	87.00
LPH	6.15	-	10,302	6.10
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.75	0.25	875	38.68
PR9	10.90	0.70	65,146	10.67
PRINC	4.50	-	8,357	4.50
RAM	146.50	(0.50)	252	146.27
RJH	34.25	-	1,839	34.10
RPH	6.25	(0.05)	7,568	6.26
SKR	11.70	(0.10)	1,921	11.77
SVH	404.00	-	11	404.18
THG	31.00	0.50	7,674	30.90
VIBHA	2.24	0.04	234,272	2.24
VIH	11.20	-	20,834	11.13
WPH	2.12	-	2,010	2.12
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	33.00	-	25,789	33.00
CSR	-	-	-	-
DUSIT	8.70	(0.25)	13,197	8.72
ERW	3.02	(0.02)	65,862	3.02
GRAND	0.52	-	36,797	0.52
LRH	32.50	-	9	32.22
MANRIN	-	-	-	-
OHTL	340.00	13.00	4	336.25
ROH	31.25	1.25	1	31.25
SHANG	-	-	-	-
SHR	3.58	(0.04)	106,543	3.58
VRANDA	6.30	0.15	1,538	6.30
Home & Office Prodi.				
AJA	0.33	(0.01)	138,275	0.34
DTCI	-	-	-	-
FANCY	0.92	(0.01)	7,268	0.93
KYE	380.00	1.00	11	379.36
L&E	2.06	-	183	2.06
MODERN	3.64	0.04	1,439	3.64
OGC	26.50	-	13	26.48
ROCK	15.50	(0.10)	7	15.00
SIAM	1.87	(0.01)	8,310	1.87
TCMC	1.74	-	16,051	1.75
TSR	3.42	-	9,646	3.42
Insurance				
AYUD	38.50	-	46	38.30
BKI	271.00	-	252	270.98
BLA	28.25	0.75	39,025	27.67
BUI	14.90	-	212	14.87
CHARAN	31.50	-	5	30.95
INSURE	-	-	-	-
KWG	1.60	-	4,032	1.60
MTI	88.00	0.25	97	87.78
NKI	46.00	1.50	50	45.18
NSI	80.75	1.00	122	80.50
SMK	30.50	0.25	431	30.49
TGH	-	-	-	-
THRE	1.41	(0.01)	25,672	1.41
THREL	3.04	0.04	16,102	3.04
TIP	29.25	0.25	4,228	28.91
TQM	115.50	(0.50)	7,252	114.47
TSI	0.31	0.01	49,427	0.31
TVI	8.25	(0.05)	8,222	8.28
Mining				
THL	-	-	-	-
Packaging				
AJ	19.40	0.10	4,274	19.31
ALUCON	176.50	0.50	1	176.50
BGC	11.10	0.10	10,783	10.97
CSC	49.50	(1.00)	17	49.99
NEP	0.42	0.02	82,034	0.43
PTL	25.25	-	7,740	25.25
SCGP	68.50	(0.50)	107,524	68.54
SFLEX	5.75	(0.10)	44,103	5.78
SITHAI	1.48	0.04	172,394	1.46
SLP	0.81	0.01	57,574	0.82
SMPC	11.00	-	6,109	11.00
SPACK	2.80	(0.04)	3,557	2.82
TCOAT	-	-	-	-
TFI	0.24	0.01	11,522	0.23
THIP	31.75	-	75	31.67
TMD	24.30	-	20	24.03
TOPP	190.00	(10.00)	2	195.00
TPBI	5.00	-	434	5.01
TPP	18.20	(0.30)	4	18.35
Personal Products &				
APCO	5.10	(0.15)	11,184	5.21
DDD	17.50	(0.10)	6,476	17.47
JCT	76.25	(0.75)	20	76.25
KISS	11.70	0.40	27,475	11.53
OCC	-	-	-	-
S & J	26.00	0.25	147	25.84

Securities	Close	Change	Volume (Lot)	Average Price
STGT	36.75	(0.25)	133,218	36.79
STHAI	-	-	-	-
TNR	11.40	(0.10)	582	11.44
TOG	8.50	(0.15)	10,227	8.53
Professional Ser				
BWG	0.67	0.01	604,972	0.68
GENCO	1.08	0.04	557,842	1.09
PRO	-	-	-	-
SISB	9.45	-	1,083	9.45
SO	11.30	(0.20)	1,609	11.30
Property Develo				
A	4.98	-	19	4.98
AMATA	18.40	(0.20)	77,146	18.57
AMATAV	7.90	0.05	3,970	7.89
ANAN	1.71	0.03	43,987	1.69
AP	8.15	(0.05)	157,447	8.17
APEX	-	-	-	-
AQ	0.03	0.01	448,560	0.03
ASW	8.70	(0.10)	12,742	8.76
AWC	4.32	-	239,429	4.32
BLAND	1.06	(0.02)	62,952	1.07
BROCK	1.54	(0.04)	6,462	1.52
CGD	0.49	(0.01)	470,274	0.49
CI	0.83	0.01	22,135	0.85
CPN	52.75	0.50	117,417	52.65
ESTAR	0.57	-	305,610	0.57
EVER	0.33	(0.01)	294,206	0.34
FPT	11.40	-	1,104	11.37
GLAND	2.16	(0.04)	144	2.19
J	2.94	(0.02)	179,059	3.00
JCK	1.09	0.01	70,293	1.10
KC	-	-	-	-
LALIN	9.65	-	7,351	9.67
LH	8.10	0.05	295,779	8.05
LPN	4.90	0.02	39,704	4.89
MBK	13.80	(0.10)	13,320	13.73
MJD	1.80	(0.04)	13,229	1.81
MK	3.06	-	1,191	3.05
NCH	1.36	(0.02)	31,678	1.38
NNCL	2.72	-	32,658	2.71
NOBLE	6.40	(0.10)	81,774	6.43
NUSA	0.40	-	89,156	0.40
NVD	2.48	-	945	2.47
ORI	9.45	0.20	308,039	9.51
PACE	-	-	-	-
PF	0.44	(0.01)	63,407	0.44
PLAT	2.90	(0.06)	4,627	2.92
POLAR	-	-	-	-
PRECHA	1.05	0.02	65,739	1.08
PRIN	2.32	-	1,486	2.31
PSH	13.20	(0.10)	10,340	13.20
QH	2.22	-	118,304	2.21
RICHY	1.13	-	16,628	1.13
RML	0.93	0.01	59,032	0.93
ROJNA	6.50	-	50,114	6.55
S	2.02	0.02	68,873	2.03
SA	7.40	(0.05)	21,012	7.37
SAMCO	1.66	0.06	59,559	1.66
SC	3.14	0.04	30,891	3.12
SENA	3.82	-	12,320	3.82
SF	11.70	-	126,229	11.74
SIRI	1.24	-	2,161,624	1.25
SPALI	21.00	-	25,604	21.00
U	1.06	0.04	3,051,951	1.06
UV	4.34	0.24	248,552	4.24
WHA	3.22	-	731,582	3.22
WIN	0.77	(0.02)	56,627	0.78
Paper & Printing				
UTP	17.60	0.20	50,807	17.69
Fashion				
AFC	10.30	0.40	110	10.19
BTNC	-	-	-	-
CPH	3.76	(0.04)	293	3.72
CPL	2.02	(0.04)	2,843	2.02
ICC	30.50	0.50	5	30.50
NC	9.45	0.50	6	9.36
PAF	1.65	0.07	77,447	1.66
PDJ	2.14	(0.04)	433	2.14
PG	6.35	0.05	5	6.35
SABINA	19.60	(0.40)	5,379	19.53
SAWANG	-	-	-	-
SUC	33.50	0.25	2,841	33.06
TNLT	-	-	-	-
TR	38.50	-	250	38.71
TTI	20.70	0.10	20	20.70
TTT	49.75	0.75	1	49.75
UPF	64.75	0.25	31	64.66
UT	18.70	0.70	45	18.36
WACOAL	40.00	-	4	39.81
Transportation 8				
AAV	2.70	0.08	419,677	2.67
AOT	62.50	0.50	223,158	62.60
ASIMAR	2.70	(0.02)	9,834	2.70
B	0.86	(0.05)	4,511,216	0.87
BA	11.40	-	9,489	11.29
BEM	8.55	-	389,080	8.54
BTS	9.25	(0.05)	222,628	9.27
BTSIGIF	4.80	0.14	46,541	4.78
DMT	12.40	0.10	3,241	12.38
III	12.70	0.10	188,733	12.86
JUTHA	1.43	0.04	5,393	1.43
JWD	16.50	-	96,441	16.61
KEX	42.00	0.25	11,384	41.74

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.58	(0.01)	81,457	0.59
KWC	-	-	-	-
MENA	2.06	0.11	783,430	2.00
NOK	-	-	-	-
NYT	4.30	(0.06)	152,371	4.32
PORT	2.76	0.02	3,748	2.74
PRM	6.65	0.05	65,474	6.61
PSL	25.00	(0.25)	149,267	25.17
RCL	61.50	1.25	171,754	61.53
TFIF	7.90	-	35,467	7.91
THAI	-	-	-	-
TSTE	7.05	(0.05)	443	6.95
TTA	17.80	0.40	387,394	17.68
WICE	13.10	-	87,514	13.19
Automotive				
3K-BAT	69.25	(1.75)	5	69.30
ACG	2.34	(0.04)	1,375	2.35
AH	23.00	-	21,690	22.96
CWT	3.70	(0.02)	20,292	3.73
EASON	1.52	(0.02)	13,370	1.53
GYT	-	-	-	-
HFT	8.30	-	27,892	8.41
IHL	3.96	(0.04)	6,978	3.93
INGRS	0.94	(0.01)	212,926	0.95
IRC	17.10	(0.10)	183	17.03
PCSGH	5.50	(0.05)	633	5.49
SAT	21.30	(0.10)	5,611	21.28
SPG	-	-	-	-
STANLY	167.00	-	479	167.26
TKT	2.12	0.14	135,513	2.13
TNCP	4.18	0.08	101,239	4.17
TRU	4.30	(0.08)	949	4.29
TSC	11.60	0.20	42	11.55
Industrial Materials				
ALLA	1.80	(0.01)	7,181	1.80
ASEFA	3.94	-	1,804	3.92
CPT	0.84	-	1,955	0.84
CRANE	1.42	-	8,971	1.43
CTW	7.95	0.15	1,060	7.88
FMT	26.75	(0.50)	41	26.75
HTECH	6.20	(0.05)	52,621	6.31
KKC	1.17	(0.01)	12,219	1.16
PK	2.96	0.04	246,625	2.99
SNC	13.40	(0.20)	26,344	13.34
STARK	4.32	(0.02)	151,888	4.34
TCJ	3.88	-	208	3.91
TPCS	-	-	-	-
VARO	4.70	(0.10)	61	4.73
Property Fund & REI				
AIMCG	5.65	0.05	2,889	5.62
AIMIRT	12.50	-	183	12.48
ALLY	6.80	(0.10)	620	6.79
AMATAR	8.90	-	144	8.93
B-WORK	9.95	(0.05)	840	9.96
BKKCP	11.00	-	33	10.95
BOFFICE	8.70	(0.05)	397	8.70
CPNCG	11.10	-	604	11.17
CPNREIT	21.50	(0.30)	5,	

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	8.90	-	280	8.93										
TTLPF	22.90	-	42	22.88										
TU-PF	1.44	0.06	37	1.46										
URBNPF	-	-	-	-										
WHABT	9.00	-	185	8.99										
WHART	13.40	-	1,438	13.64										
Steel and Metal Prod	-	-	-	-										
2S	6.15	0.05	20,368	6.13										
AMC	7.25	0.95	263,407	6.80										
BSBM	1.48	0.01	20,663	1.48										
CEN	2.20	(0.02)	46,394	2.20										
CITY	2.24	(0.02)	16	2.24										
CSP	2.52	(0.02)	22,350	2.46										
GJS	0.33	0.01	1,728,524	0.33										
GSTEEL	-	-	-	-										
INOX	1.31	0.08	1,023,116	1.28										
LHK	3.56	(0.02)	6,382	3.59										
MCS	15.00	0.10	23,128	14.90										
MILL	1.32	0.01	272,058	1.32										
NOVA	10.80	0.40	152	10.54										
PAP	5.30	0.05	7,807	5.30										
PERM	2.80	0.14	129,762	2.75										
SAM	1.28	0.03	133,885	1.27										
SMIT	4.50	(0.08)	6,645	4.46										
SSSC	2.70	-	492	2.71										
TGPRO	0.32	-	210,192	0.32										
THE	3.38	0.12	238,523	3.35										
TMT	11.60	-	62,129	11.55										
TSTH	1.79	0.09	2,184,938	1.76										
TWP	4.00	(0.28)	9,811	4.01										
TYCN	3.54	0.08	941	3.58										
Construction Service	-	-	-	-										
APCS	5.30	-	12,648	5.23										
BJCHI	1.99	0.03	20,059	1.99										
BKD	2.22	(0.02)	948	2.24										
CK	20.10	0.10	99,791	20.01										
CNT	1.87	-	2,406	1.87										
EMC	0.26	-	43,937	0.26										
ITD	2.38	(0.02)	654,859	2.38										
NWR	0.99	(0.02)	526,912	1.00										
PAE	-	-	-	-										
PLE	0.86	-	29,933	0.86										
PREB	8.20	0.05	520	8.16										
PYLON	4.34	(0.04)	3,135	4.34										
RT	2.20	(0.02)	81,870	2.20										
SEAFCO	4.68	(0.02)	7,110	4.67										
SQ	2.30	-	27,847	2.30</										

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday August 26, 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	-	528	7.00	ACE06C2112A	0.43	0.03	232,111	-
ABICO	5.70	0.05	594	5.00	T	0.11	(0.01)	2,445,929	-	ACE08C2109S	0.55	0.02	67,615	-
AU	10.70	0.30	71,789	10.00	TAPAC	4.18	(0.02)	11,087	4.00	ACE13C2109A	0.29	0.02	10,208	-
JCKH	0.52	0.01	25,886	-	THANA	1.35	0.04	3,306	1.00	ACE13C2112A	0.43	0.02	500,342	-
KASET	1.68	0.01	38,813	1.00	TIGER	2.42	0.02	506	2.00	ACE16C2111A	0.37	0.01	55,844	-
MUD	1.92	0.01	474	1.00	TITLE	2.14	-	1,802	2.00	ACE19C2109A	0.13	0.01	16,656	-
TACC	7.35	(0.15)	34,700	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.34	0.01	558,091	-
TMILL	3.78	(0.04)	5,883	3.00	ABM	1.42	(0.02)	29,720	1.00	ACE28C2108L	0.01	-	1,000	-
XO	21.00	(0.10)	14,437	21.00	AIE	1.48	0.10	2,388,126	1.00	ACE28C2110A	0.33	0.01	137,499	-
Consumer Products	-	-	-	-	PSTC	2.50	(0.04)	383,576	2.00	ADVA01C2110A	0.26	(0.01)	43,738	-
BGT	0.98	(0.01)	1,888	-	SAAM	6.45	0.35	77,759	6.00	ADVA01C2111X	0.65	0.01	22,523	-
BIZ	11.30	(0.20)	30,579	11.00	SEAOL	3.02	0.04	11,127	3.00	ADVA01P2108A	0.01	-	100	-
DOD	11.80	(0.20)	17,872	11.00	SR	1.35	(0.01)	10,182	1.00	ADVA01P2111X	0.31	(0.02)	9,484	-
ECF	1.68	0.01	50,694	1.00	STOWER	0.08	(0.01)	1,153,758	-	ADVA06C2112A	0.64	0.01	6,000	-
EFORL	0.21	-	2,946,210	-	TAKUNI	1.23	(0.02)	167,820	1.00	ADVA06P2201A	0.51	(0.49)	118,812	-
HPT	0.76	(0.01)	32,968	-	TPCH	10.60	(0.10)	8,087	10.00	ADVA08C2108S	-	-	-	-
IP	22.30	(0.30)	23,126	22.00	TRT	2.68	(0.02)	3,984	2.00	ADVA08C2112S	0.75	0.01	25,508	-
JUBILE	23.50	-	979	23.00	UMS	1.22	-	4,930	1.00	ADVA08P2111S	0.35	(0.01)	17,160	-
MOONG	4.98	0.04	437	4.00	UPA	0.34	(0.01)	1,752,981	-	ADVA11C2110A	0.34	0.01	33,312	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11P2111A	0.25	(0.01)	9,360	-
OCEAN	1.67	(0.05)	460,904	1.00	AS	-	-	-	-	ADVA13C2109A	0.04	-	1,082	-
SMD	15.20	(0.10)	52,766	15.00	ADD	27.75	-	1,754	27.00	ADVA13C2111A	0.48	-	355,151	-
TM	3.50	0.14	85,059	3.00	AKP	1.81	(0.01)	9,615	1.00	ADVA13P2108A	-	-	-	-
WINMED	6.80	0.30	60,225	6.00	AMA	5.30	(0.05)	19,802	5.00	ADVA13P2112A	0.19	-	36,240	-
Financials (MAI)	-	-	-	-	ARIP	0.87	0.03	64,380	-	ADVA16C2110A	0.16	-	17,826	-
ACAP	2.12	(0.32)	192,121	2.00	ATP30	1.29	0.03	6,649	1.00	ADVA19C2110A	0.22	-	524,022	-
AF	0.74	-	1,209	-	AUCT	9.50	(0.05)	15,478	9.00	ADVA19C2112A	0.52	-	461,833	-
AIRA	2.04	-	1,032	2.00	BOL	9.70	0.10	18,508	9.00	ADVA19P2108A	-	-	-	-
ASN	3.58	(0.02)	205	3.00	CMO	1.17	0.01	5,536	1.00	ADVA19P2111A	0.13	(0.01)	62,954	-
BROOK	0.70	(0.01)	666,577	-	D	3.98	-	23,436	3.00	ADVA19P2112A	0.27	(0.02)	10,331	-
GCAP	1.98	-	2,815	1.00	DV8	0.50	-	2,453	-	ADVA28C2109A	-	-	-	-
LIT	3.74	0.02	1,496	3.00	ETE	2.04	-	56,981	2.00	ADVA28C2110L	0.12	-	18,252	-
MITTSIB	1.27	0.08	14,943	1.00	FSMART	10.70	0.20	12,252	10.00	ADVA28C2111A	0.48	-	45,635	-
SGF	1.03	(0.01)	34,174	1.00	FVC	1.08	0.01	132,127	1.00	ADVA41C2108A	0.01	(0.01)	830	-
TQR	16.00	0.30	2,972	15.00	GSC	1.59	0.11	15,886	1.00	ADVA41C2110A	0.36	-	72,768	-
Industrials (MAI)	-	-	-	-	HARN	2.34	(0.02)	6,219	2.00	AEON01C2108A	0.01	-	501	-
ADB	2.14	(0.02)	61,776	2.00	HEMP	0.68	0.04	858,917	-	AEON01C2110A	0.20	(0.01)	2,006	-
BM	3.84	(0.02)	34,230	3.00	IMH	14.20	(0.20)	14,622	14.00	AEON01C2111X	0.60	(0.02)	16,297	-
CHO	0.79	(0.01)	421,623	-	KK	3.22	-	6,879	3.00	AEON06C2111A	0.65	(0.06)	133,283	-
CHOW	3.46	-	340	3.00	KOOL	1.03	0.04	231,144	1.00	AEON06C2111B	0.23	(0.01)	41,727	-
CIG	0.58	0.01	16,775	-	LDC	1.32	0.02	9,261	1.00	AEON08C2109S	0.12	-	50	-
COLOR	2.14	-	34,067	2.00	LEO	12.40	0.50	103,749	12.00	AEON13C2109A	0.03	-	2,234	-
CPR	4.00	(0.04)	1,000	3.00	MORE	1.34	0.02	339,606	1.00	AEON13C2111A	0.39	(0.03)	83,789	-
FPI	2.58	(0.04)	6,839	2.00	MVP	4.36	(0.16)	52,509	4.00	AEON16C2108A	-	-	-	-
GTB	0.89	(0.01)	10,064	-	NBC	0.78	0.01	52,123	-	AEON19C2109A	0.02	-	65	-
KCM	1.06	0.03	72,239	1.00	NCL	4.10	(0.08)	155,956	4.00	AEON19C2109B	0.08	(0.01)	12	-
KUMWEL	3.22	(0.02)	120,765	3.00	NEWS	0.02	-	1,870,859	-	AEON19C2111A	0.53	(0.02)	74,406	-
KWM	5.00	0.14	255,935	4.00	NINE	3.86	0.06	64	3.00	AEON19C2112A	0.88	(0.04)	82,099	-
MBAX	5.15	0.05	1,329	5.00	OTO	10.60	-	48,287	10.00	AEON28C2110L	0.04	(0.01)	1	-
MGT	3.60	(0.02)	97,411	3.00	PHOL	4.64	(0.06)	10,465	4.00	AEON41C2108A	0.01	(0.04)	2,010	-
NDR	3.12	0.04	2,731	3.00	PICO	3.36	0.02	163	3.00	AEON41C2109A	0.19	(0.03)	6,724	-
PACO	3.32	0.04	128,864	3.00	QLT	4.12	0.02	224	4.00	AMAT01C2109A	0.10	-	1	-
PDG	4.12	(0.08)	1,948	4.00	RP	2.12	(0.02)	178	2.00	AMAT01C2111X	0.34	-	18,493	-
PIMO	3.84	0.06	268,783	3.00	SE	1.08	(0.03)	17,757	1.00	AMAT01P2108A	-	-	-	-
PJW	4.42	-	34,733	4.00	SLM	-	-	-	-	AMAT06C2111A	0.12	(0.02)	81,620	-
PPM	1.89	0.04	4,753	1.00	SONIC	5.40	0.30	219,424	5.00	AMAT08C2110S	0.46	(0.02)	11,400	-
PRAPAT	1.71	-	12,019	1.00	SPA	7.40	-	11,483	7.00	AMAT11C2112A	0.35	(0.01)	20,940	-
RWI	2.12	-	61,601	2.00	THMUI	1.21	0.05	147,468	1.00	AMAT13C2111A	0.17	(0.01)	84,484	-
SALEE	1.15	0.04	35,012	1.00	TNDT	2.40	0.08	14,729	2.00	AMAT13C2112A	0.35	(0.03)	110,820	-
SANKO	1.75	0.01	76,279	1.00	TNH	31.50	(0.25)	61	31.00	AMAT16C2112A	0.38	(0.03)	64,375	-
SELIC	3.32	0.08	10,455	3.00	TNP	5.40	(0.10)	62,557	5.00	AMAT19C2110A	0.08	-	48,076	-
SFT	7.60	(0.05)	7,665	7.00	TSF	-	-	-	-	AMAT19C2111A	0.19	(0.02)	314,558	-
SWC	7.55	0.35	11,576	7.00	TVD	0.96	0.02	79,648	-	AMAT19C2112A	0.35	(0.02)	43,777	-
TMC	1.12	-	1,042	1.00	TVT	0.82	(0.02)	47,492	-	AMAT28C2109A	-	-	-	-
TMI	1.14	0.03	13,214	1.00	VL	2.04	0.02	28,319	2.00	AMAT28C2112A	0.31	(0.01)	44,109	-
TMW	37.25	0.75	399	36.00	WINNER	3.10	(0.98)	217,730	3.00	AOT01C2108A	0.01	-	3,200	-
TPAC	18.20	(0.10)	2,531	18.00	YGG	21.10	0.50	5,566	21.00	AOT01C2109A	-	-	-	-
TPLAS	3.90	(0.06)	73,103	3.00	Technology (M	-	-	-	-	AOT01C2110A	0.27	0.01	50,314	-
UBIS	7.25	(0.25)	26,191	7.00	APP	3.44	(0.02)	962	3.00	AOT01C2112X	0.51	0.03	22,159	-
UEC	2.42	0.02	14,702	2.00	COMAN	4.52	-	3,861	4.00	AOT01P2108A	-	-	-	-
UKEM	3.56	-	1,123,684	3.00	DITTO	16.10	(0.30)	17,211	16.00	AOT01P2111X	0.39	(0.02)	68,644	-
UREKA	0.82	(0.01)	35,487	-	ICN	5.55	0.35	134,749	5.00	AOT06C2109A	-	-	-	-
YUASA	16.60	(0.10)	142	16.00	IIG	28.00	0.50	8,791	27.00	AOT06C2112A	0.29	0.01	316,183	-
ZIGA	5.25	0.05	21,542	5.00	INSET	7.40	(0.10)	80,947	7.00	AOT06C2112B	0.62	0.04	21,536	-
Property & Construc	-	-	-	-	IRCP	1.15	(0.03)	292,366	1.00	AOT08C2109S	0.41	0.03	13,600	-
ALL	2.94	0.02	69,448	2.00	ITEL	5.05	0.27	600,333	4.00	AOT08C2112S	0.87	0.03	8,160	-
ARIN	1.69	0.12	203,989	1.00	NETBAY	25.75	0.75	9,594	25.00	AOT08P2111S	0.69	(0.01)	37,417	-
ARROW	8.40	-	233	8.00	PLANET	2.86	0.14	67,665	2.00	AOT11C2110A	0.20	0.01	18,731	-
BC	1.62	(0.01)	11,001	1.00	PROEN	7.10	-	42,472	7.00	AOT11P2109A	0.14	(0.03)	29,540	-
BSM	0.42	0.03	301,875	-	SECURE	27.25	(0.25)	27,262	27.00	AOT13C2109A	0.01	-	501	-
BTW	0.96	0.01	10,444	-	SICT	5.00	-	20,990	5.00	AOT13C2111A	0.15	-	159,953	-
CAZ	3.02	0.18	244,239	2.00	SIMAT	5.30	-	134,087	5.00	AOT13C2112A	0.38	0.01	480,465	-
CHEWA	0.83	-	36,621	-	SPVI	6.05	(0.10)	16,506	6.00	AOT13P2110A	0.12	(0.01)	28,047	-
CMC	1.29	0.02	8,154	1.00	TPS	2.28	-	35,571	2.00	AOT16C2109A	-	-	-	-
CRD	0.79	-	5,414	-	VCOM	5.55	(0.10)	2,644	5.00	AOT16C2112A	0.43	0.02	12,669	-
HOUSE	1.23	-	11,228	1.00	Unit Trust	-	-	-	-	AOT19C2109A	0.02	(0.01)	17	-
DIMET	0.76	(0.01)	1,521,270	-	SCBSET	-	-	-	-	AOT19C2111A	0.25	0.01	501,733	-
FLOYD	1.72	0.02	3,434	1.00	ETF	-	-	-	-	AOT19C2112A	0.49	0.01	15,449	-
HYDRO	0.40	0.05	448,771	-	IDIV	9.94								

Main Board Quotation

Issue Date :					Thursday August 26, 2021									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2108A	-	-	-	-	BCH16C2109A	0.33	(0.01)	25,980	-	BJC01C2110A	0.13	-	22,446	-
AWC11C2110A	0.10	-	3,060	-	BCH16C2111A	0.21	(0.01)	7,660	-	BJC01C2112X	0.32	0.01	14,932	-
AWC13C2110A	-	-	-	-	BCH16C2111B	0.06	0.01	580	-	BJC01P2109A	0.10	0.03	1	-
AWC13C2112A	0.26	-	58,313	-	BCH19C2109A	0.36	0.01	200	-	BJC06C2110A	0.11	-	164,024	-
AWC13C2112B	0.11	-	1,900	-	BCH19C2110A	0.27	-	66,946	-	BJC08C2111S	0.51	0.02	3,400	-
AWC19C2110A	-	-	-	-	BCH19C2111A	0.22	-	395,024	-	BJC11C2112A	0.29	0.02	24,480	-
AWC19C2110B	0.06	-	6	-	BCH19C2111B	0.05	0.01	92,508	-	BJC13C2109A	-	-	-	-
AWC19C2112A	0.27	-	132,935	-	BCH41C2109A	0.46	(0.02)	8,868	-	BJC13C2111A	0.28	0.01	234,274	-
AWC28C2109A	-	-	-	-	BCH41C2201A	0.52	0.01	49,529	-	BJC19C2109A	0.06	-	10,413	-
AWC28C2111A	-	-	-	-	BCP01C2109A	-	-	-	-	BJC19C2112A	0.21	(0.01)	14,997	-
AWC28C2112A	0.26	-	37,164	-	BCP01C2112X	0.57	(0.04)	5,112	-	BJC41C2110A	0.12	-	6,496	-
AWC41C2201A	0.44	0.01	54,055	-	BCP13C2109A	-	-	-	-	BPP01C2108A	-	-	-	-
BAM01C2110A	-	-	-	-	BCP13C2111A	-	-	-	-	BPP01C2201X	0.41	(0.01)	64,085	-
BAM01C2112X	0.35	0.01	39,332	-	BCP13C2201A	0.22	-	14,399	-	BPP01P2109A	-	-	-	-
BAM06C2110A	-	-	-	-	BCP19C2109A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM06C2112A	0.27	0.02	203,020	-	BCP19C2109B	-	-	-	-	BPP08C2108S	0.20	0.01	100	-
BAM08C2111S	0.56	0.03	10,000	-	BCP19C2111A	0.30	-	13,242	-	BPP13C2112A	0.33	0.01	237,585	-
BAM13C2109A	-	-	-	-	BCP19C2201A	0.19	-	20,006	-	BPP19C2112A	0.27	(0.01)	296,712	-
BAM13C2110A	0.04	-	2	-	BCPG01C2109A	-	-	-	-	BTS01C2109A	0.01	-	92	-
BAM13C2112A	0.23	0.01	486,533	-	BCPG01C2112X	0.29	(0.02)	46,330	-	BTS01C2110A	0.17	-	4,002	-
BAM16C2110A	-	-	-	-	BCPG06C2112A	0.22	(0.02)	112,878	-	BTS01C2201X	0.49	-	22,492	-
BAM19C2109A	-	-	-	-	BCPG08C2111S	0.63	-	2,820	-	BTS01P2109A	-	-	-	-
BAM19C2110A	0.08	-	149,954	-	BCPG13C2109A	0.07	-	19	-	BTS13C2108A	-	-	-	-
BAM19C2112A	0.23	0.01	143,359	-	BCPG13C2111A	0.24	(0.02)	453,538	-	BTS13C2111A	0.25	(0.01)	86,149	-
BAM28C2110A	0.05	-	8,884	-	BCPG16C2111A	0.24	(0.03)	6,280	-	BTS19C2109A	-	-	-	-
BAM28C2110L	-	-	-	-	BCPG19C2109A	-	-	-	-	BTS19C2110A	-	-	-	-
BAM28C2111A	0.17	0.02	55,076	-	BCPG19C2111A	0.24	(0.02)	122,747	-	BTS19C2112A	0.24	(0.02)	106,390	-
BAM28C2201A	0.40	0.02	61,903	-	BCPG28C2108L	-	-	-	-	CBG01C2108A	0.02	-	200	-
BANP01C2109A	0.18	0.02	5,147	-	BCPG28C2110A	0.08	-	14	-	CBG01C2109A	0.09	-	4,160	-
BANP01C2109X	0.30	0.04	25,363	-	BCPG28C2111A	0.24	(0.02)	50,528	-	CBG01C2109X	0.18	0.01	11,535	-
BANP01C2110X	0.16	0.02	31,007	-	BDM01C2108A	0.01	-	1,449	-	CBG01C2110T	0.72	0.01	34,985	-
BANP01P2108A	-	-	-	-	BDM01C2110A	0.20	-	74,376	-	CBG01C2111X	0.26	-	42,156	-
BANP01P2110A	-	-	-	-	BDM01C2112X	0.37	(0.01)	182,690	-	CBG01C2112X	0.46	0.01	69,736	-
BANP01P2111X	0.43	(0.03)	966	-	BDM01P2108A	-	-	-	-	CBG01P2108A	0.01	-	6,598	-
BANP06C2112A	0.32	0.03	2,131	-	BDM01P2110X	0.26	(0.02)	2,282	-	CBG01P2110A	0.30	(0.03)	8,262	-
BANP06P2111A	0.08	(0.02)	17,885	-	BDM06C2110A	0.17	-	153,018	-	CBG01P2111X	0.93	(0.05)	5,746	-
BANP08C2109S	0.51	0.03	1,519	-	BDM06C2111A	0.17	-	108,752	-	CBG06C2109A	0.18	-	900	-
BANP11C2110A	0.33	0.01	1,020	-	BDM08C2108S	-	-	-	-	CBG06C2110A	0.24	0.01	327,183	-
BANP13C2109A	0.25	0.01	200	-	BDM08C2112S	0.69	(0.01)	29,902	-	CBG06P2111A	0.31	(0.01)	101,468	-
BANP13C2110A	0.15	0.02	10,181	-	BDM08P2111S	0.71	(0.01)	12,700	-	CBG08C2108S	0.34	0.02	1,084	-
BANP13C2111A	0.10	0.01	37,721	-	BDM01C2110A	0.25	-	7,140	-	CBG08C2109S	0.84	0.01	26,996	-
BANP13C2111B	0.29	0.01	7,037	-	BDM01P2111A	0.45	(0.02)	12,781	-	CBG11C2110A	0.31	-	20,520	-
BANP13C2112A	0.56	0.07	2,943	-	BDM01C2110A	0.21	-	127,643	-	CBG11P2111A	0.69	(0.04)	28,306	-
BANP13C2112B	0.23	0.02	382,583	-	BDM01C2111A	0.17	-	192,859	-	CBG13C2109A	-	-	-	-
BANP13P2108A	-	-	-	-	BDM01P2110A	0.11	(0.01)	11,951	-	CBG13C2110A	0.27	0.01	86,071	-
BANP13P2110A	0.01	-	1,501	-	BDM01C2109A	0.22	(0.01)	2,088	-	CBG13C2111A	0.21	0.01	101,928	-
BANP13P2110B	0.11	(0.03)	6,300	-	BDM01C2109A	0.17	(0.02)	1,040	-	CBG13C2112A	0.47	0.01	610,022	-
BANP13P2112A	0.25	(0.03)	31,205	-	BDM01C2111A	0.12	-	80	-	CBG13P2108A	-	-	-	-
BANP16C2109A	0.30	0.04	464	-	BDM01C2112A	0.23	(0.01)	161,564	-	CBG13P2110A	0.15	(0.01)	21,941	-
BANP16C2110A	0.10	0.02	5,123	-	BDM01P2110A	-	-	-	-	CBG13P2111A	0.63	(0.01)	4,819	-
BANP16C2112A	0.21	0.03	32,178	-	BDM01P2111A	0.35	(0.02)	28,247	-	CBG13P2112A	0.54	(0.01)	188,694	-
BANP19C2109A	0.09	0.01	60,349	-	BDM028C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2110A	0.09	0.02	109	-	BDM028C2110A	0.19	-	21,294	-	CBG16C2109A	0.25	0.01	16,121	-
BANP19C2110B	0.04	-	10,532	-	BDM028C2111A	0.17	-	56,115	-	CBG16C2109B	0.15	-	2,465	-
BANP19C2111A	0.24	0.01	6,865	-	BDM041C2108A	-	-	-	-	CBG19C2109A	0.09	(0.01)	8,195	-
BANP19C2112A	0.46	0.04	1,092	-	BDM041C2109A	0.12	-	5,296	-	CBG19C2110A	0.17	-	85,687	-
BANP19P2109A	-	-	-	-	BEM01C2108A	-	-	-	-	CBG19C2111A	0.13	-	238,631	-
BANP19P2110A	0.07	-	128	-	BEM01C2110A	0.22	(0.01)	23,382	-	CBG19C2112A	0.47	0.01	582,506	-
BANP19P2112A	-	-	-	-	BEM11C2111A	0.20	0.01	13,300	-	CBG19P2109A	-	-	-	-
BANP28C2108L	-	-	-	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.26	(0.02)	68,456	-
BANP28C2111A	0.17	0.02	1,531	-	BEM13C2109A	0.14	0.01	30,524	-	CBG19P2111A	0.65	(0.04)	1,732	-
BANP28C2111B	0.12	0.02	8,621	-	BEM13C2112A	0.37	-	99,495	-	CBG19P2112A	0.61	(0.02)	34,338	-
BANP28C2112A	-	-	-	-	BEM19C2109A	-	-	-	-	CBG41C2108A	-	-	-	-
BANP41C2108A	-	-	-	-	BEM19C2112A	0.35	-	8,481	-	CBG41C2109A	0.37	0.01	15,764	-
BANP41C2109A	0.33	0.04	1,456	-	BEM28C2108L	-	-	-	-	CBG41C2110A	0.34	0.02	157,088	-
BANP41C2110A	0.13	0.02	8,496	-	BEM28C2109A	-	-	-	-	CBG41C2110B	0.14	-	3,872	-
BANP41C2110B	0.20	0.01	3,282	-	BEM28C2111A	0.24	(0.01)	28,252	-	CENT01C2108A	-	-	-	-
BANP41C2111A	0.26	0.03	39,540	-	BEM28C2112A	0.46	0.01	18,252	-	CENT01C2110A	0.16	-	1,127	-
BBL06C2112A	0.34	(0.02)	113,160	-	BGR101C2108A	-	-	-	-	CENT01C2112X	0.53	(0.01)	21,717	-
BBL08C2109S	0.16	(0.01)	9,706	-	BGR101C2109A	-	-	-	-	CENT01P2108A	-	-	-	-
BBL08C2112S	0.81	(0.01)	2,900	-	BGR101C2111X	0.20	-	4,230	-	CENT06C2110A	0.06	(0.01)	4	-
BBL11C2110A	0.13	(0.01)	17,340	-	BGR101C2112X	0.34	-	5,037	-	CENT06C2112K	-	-	-	-
BBL11P2109A	0.13	(0.01)	19,472	-	BGR101P2108A	-	-	-	-	CENT08C2108S	-	-	-	-
BBL13C2109A	-	-	-	-	BGR101P2112X	0.34	(0.01)	5,410	-	CENT13C2108A	-	-	-	-
BBL13C2110A	0.08	-	63,796	-	BGR106C2110A	0.11	(0.01)	102,270	-	CENT13C2110A	0.08	(0.01)	2	-
BBL13C2111A	0.29	(0.02)	338,187	-	BGR106C2201A	0.32	(0.68)	29,600	-	CENT13C2112A	0.23	(0.01)	14,721	-
BBL13C2112A	0.49	(0.01)	70	-	BGR108C2108S	0.14	(0.01)	17,990	-	CENT19C2109A	-	-	-	-
BBL13P2112A	0.29	0.01	37,244	-	BGR108C2111S	0.67	-	1,200	-	CENT19C2112A	0.21	(0.01)	50,667	-
BBL19C2109A	-	-	-	-	BGR111C2110A	0.15	-	6,183	-	CENT19C2201A	-	-	-	-
BBL19C2110A	0.09	-	27,972	-	BGR111P2112A	0.42	(0.02)	7,921	-	CENT28C2108L	-	-	-	-
BBL19C2111A	0.25	(0.01)	32,122	-	BGR113C2109A	-	-	-	-	CENT28C2112L	0.15	(0.01)	13	-
BBL19C2112A	0.46	(0.02)	700	-	BGR113C2110A	0.09	-	167,958	-	CENT28C2201L	0.29	-	11,154	-
BBL19P2111A	0.18	(0.01)	62,763	-	BGR113C2112A	0.26	0.01	117,635	-	CHG01C2108A	0.54	0.01	45,503	-
BBL24C2201A	0.50	(0.03)	3,395	-	BGR116C2110A	0.06	-	248	-	CHG01C2110A	0.23	-	70,189	-
BBL28C2108L	-	-	-	-	BGR116C2112A	0.29	-	3,636	-	CHG01C2111X	0.17	0.01	9,504	-
BBL28C2109A	-	-	-	-	BGR119C2109A	0.02	-	5,000	-	CHG01C2112A	0.29	-	55,691	-
BBL28C2110A	0.09	(0.01)	1,521	-	BGR119C2111A	0.18	-	270,500	-	CHG01P2111X	0.49	(0.02)	58,006	-
BBL28C2112A	0.44	(0.03)	31,942	-	BGR119C2112A	0.35	-	6,868	-	CHG06C2109A	0.20	-	3,420	-
BBL41C2110A	0.09	-	912	-	BGR141C2108A	-	-	-	-	CHG				

Main Board Quotation

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK06C2110A	0.17	-	7,274	-	CPF28C2112A	-	-	-	-	DTAC13C2109A	0.16	(0.02)	67,263	-
CK06C2112A	0.46	-	27,503	-	CPF41C2110A	-	-	-	-	DTAC13C2111A	-	-	-	-
CK08C2110S	0.82	0.01	1,208	-	CPF41C2201A	-	-	-	-	DTAC13C2112A	0.20	(0.01)	200,722	-
CK11C2111A	0.26	-	9,184	-	CPN01C2109A	-	-	-	-	DTAC13C2201A	0.27	(0.01)	249,056	-
CK13C2109A	-	-	-	-	CPN01C2110A	0.27	0.02	55,764	-	DTAC13P2112A	0.34	0.01	44,009	-
CK13C2110A	0.10	-	20,347	-	CPN01C2201X	0.58	0.02	25,824	-	DTAC16C2112A	0.19	(0.01)	7,443	-
CK13C2112A	0.39	-	103,723	-	CPN01P2110X	0.43	(0.03)	18,578	-	DTAC19C2110A	0.20	(0.01)	64,160	-
CK19C2109A	-	-	-	-	CPN06C2109A	-	-	-	-	DTAC19C2112A	-	-	-	-
CK19C2110A	0.15	-	21,712	-	CPN06C2112A	0.30	0.02	272,234	-	DTAC19C2112B	0.16	(0.01)	335,829	-
CK19C2111A	0.31	-	61,369	-	CPN08C2108S	0.12	0.03	200	-	DTAC19C2112C	0.26	(0.01)	224,147	-
CK41C2109A	0.23	0.01	25,398	-	CPN08C2111S	0.70	0.03	6,720	-	DTAC19P2112A	0.26	-	83,514	-
CKP01C2108A	0.01	-	5,182	-	CPN11C2110A	0.22	0.01	64,412	-	DTAC28C2110A	0.19	(0.01)	16,974	-
CKP01C2109A	0.44	(0.05)	11,022	-	CPN11P2112A	0.38	(0.02)	41,874	-	DTAC28C2110L	0.07	(0.01)	4,563	-
CKP01C2112X	0.20	(0.01)	5,028	-	CPN13C2109A	0.04	0.01	100	-	DTAC28C2111A	-	-	-	-
CKP08C2110S	0.30	(0.01)	23,180	-	CPN13C2110A	0.13	-	35,374	-	DTAC28C2201A	0.22	(0.01)	22,860	-
CKP11C2110A	0.11	-	1,000	-	CPN13C2112A	0.48	0.03	271,942	-	EA01C2109A	0.09	(0.01)	19,540	-
CKP13C2110A	0.09	-	3,941	-	CPN16C2109A	0.06	-	450	-	EA01C2111X	0.40	(0.03)	31,868	-
CKP13C2112A	0.22	-	111,515	-	CPN19C2109A	-	-	-	-	EA01P2111X	0.30	(0.01)	15,304	-
CKP19C2110A	0.10	(0.01)	9,948	-	CPN19C2110A	0.21	0.02	351,976	-	EA08C2108S	0.37	(0.04)	5	-
CKP19C2112A	0.20	-	160,825	-	CPN19C2112A	0.44	0.02	25,698	-	EA08C2111S	0.67	(0.02)	27,152	-
CKP41C2109A	0.10	-	24,912	-	CPN41C2108A	-	-	-	-	EA11C2110A	0.34	(0.01)	21,280	-
COM701C2108A	0.01	-	3,050	-	CPN41C2110A	0.29	0.01	122,820	-	EA11P2110A	0.34	-	23,804	-
COM701C2110A	0.26	(0.02)	24,771	-	CRC01C2109A	-	-	-	-	EA13C2109A	0.16	(0.02)	313,086	-
COM701C2111X	0.50	(0.01)	18,523	-	CRC01C2110A	0.22	-	14,204	-	EA13C2112A	0.48	(0.02)	992,097	-
COM701P2108A	0.01	-	1	-	CRC01P2109A	-	-	-	-	EA13P2109A	-	-	-	-
COM701P2110X	0.36	(0.01)	8,614	-	CRC06C2111A	0.08	-	500	-	EA13P2111A	0.23	0.01	74,806	-
COM706C2110A	0.12	(0.02)	17,997	-	CRC06C2112K	0.23	0.01	96,965	-	EA16C2108A	-	-	-	-
COM706C2112A	0.55	(0.02)	100,255	-	CRC06P2112K	0.15	(0.01)	15,435	-	EA16C2110A	0.23	(0.01)	8,990	-
COM706P2111A	0.33	(0.01)	16,357	-	CRC11C2108A	-	-	-	-	EA19C2108A	-	-	-	-
COM708C2110S	0.34	-	4,031	-	CRC11C2112A	0.33	0.01	11,220	-	EA19C2110A	0.21	(0.02)	471,284	-
COM708C2111S	0.61	(0.01)	23,564	-	CRC13C2109A	0.07	-	14,204	-	EA19C2112A	0.48	(0.02)	245,262	-
COM711C2112A	0.45	(0.01)	8,328	-	CRC13C2110A	0.07	-	8,918	-	EA19P2110A	0.23	-	44,114	-
COM711P2111A	0.51	-	11,200	-	CRC13C2112A	0.27	0.01	86,239	-	EA28C2110A	0.17	(0.01)	51,938	-
COM713C2110A	0.13	(0.01)	47,904	-	CRC19C2109A	-	-	-	-	EA28C2110L	0.05	-	1,521	-
COM713C2111A	0.42	(0.02)	72,244	-	CRC19C2111A	0.13	-	47,147	-	EA28C2112A	0.57	(0.02)	46,210	-
COM713C2112A	0.61	(0.02)	104,667	-	CRC19C2112A	0.27	0.01	21,069	-	EA41C2109A	0.17	(0.01)	3,360	-
COM713P2110A	0.23	-	47,691	-	CRC28C2108L	-	-	-	-	EA41C2110A	0.32	(0.02)	90,498	-
COM713P2112A	0.67	-	92,131	-	CRC28C2110A	0.08	-	6,084	-	EGC001C2109A	-	-	-	-
COM716C2110A	0.15	(0.01)	2,396	-	CRC28C2111L	0.12	-	9,126	-	EGC001C2110A	0.42	0.03	64,835	-
COM716C2112A	0.67	(0.02)	27,202	-	CRC28C2112A	0.29	0.02	21,844	-	EGC001C2201A	0.67	0.03	60,705	-
COM719C2110A	0.12	(0.01)	8,337	-	CRC41C2109A	-	-	-	-	EGC001P2109A	0.02	(0.08)	1	-
COM719C2111A	0.35	(0.01)	135,846	-	DELTO6C2109A	0.09	(0.02)	13,075	-	EGC008C2110S	0.70	0.04	41,263	-
COM719C2112A	0.50	(0.02)	40,985	-	DELTO6C2111A	0.36	(0.03)	67,300	-	EGC013C2110A	0.27	0.02	107,697	-
COM719P2110A	0.23	-	20,698	-	DELTO6P2109A	0.02	(0.01)	5,320	-	EGC016C2110A	0.24	0.02	11,650	-
COM719P2112A	0.57	(0.01)	60,104	-	DELTO6P2110A	0.25	0.01	76,834	-	EGC019C2110A	0.24	0.01	78,747	-
COM728C2110L	0.07	-	18,252	-	DELTI3C2109A	0.04	(0.01)	1,843	-	EGC019C2112A	0.57	0.03	39,501	-
COM741C2109A	-	-	-	-	DELTI3C2110A	0.17	-	64,703	-	EPG01C2110A	0.22	-	28,376	-
COM741C2110A	0.18	(0.02)	7,064	-	DELTI3C2111A	0.27	(0.02)	286,771	-	EPG01C2201X	0.51	(0.03)	5,794	-
CPAL01C2108A	0.02	0.01	22,597	-	DELTI3P2109A	-	-	-	-	EPG06C2111A	0.35	(0.04)	770	-
CPAL01C2110A	0.10	(0.01)	205	-	DELTI3P2111A	0.38	-	94,879	-	EPG13C2110A	0.20	-	207,774	-
CPAL01C2110X	0.14	(0.02)	15,766	-	DELTI6C2108A	-	-	-	-	EPG13C2112A	0.41	(0.01)	201	-
CPAL01C2112X	0.38	(0.02)	8,100	-	DELTI6C2109A	0.13	(0.01)	318	-	EPG16C2109A	0.14	(0.01)	575	-
CPAL01P2108A	-	-	-	-	DELTI9C2109A	0.08	(0.01)	77,500	-	EPG19C2109A	0.11	(0.01)	2,049	-
CPAL01P2110A	0.09	-	18	-	DELTI9C2109B	0.22	(0.04)	71,735	-	EPG19C2111A	0.30	(0.02)	3,318	-
CPAL01P2112X	0.47	0.01	6,137	-	DELTI9C2110A	0.14	(0.01)	85,723	-	EPG19C2201A	0.37	(0.01)	5,207	-
CPAL06C2109A	-	-	-	-	DELTI9C2111A	0.26	(0.01)	55,532	-	EPG28C2112A	0.48	(0.01)	12,168	-
CPAL06C2111K	0.20	(0.02)	102,496	-	DELTI9C2112A	0.38	(0.02)	376,947	-	ESS001C2108A	-	-	-	-
CPAL06C2112A	-	-	-	-	DELTI9P2109A	0.03	-	100	-	ESS001C2111X	0.14	(0.01)	4,958	-
CPAL08C2108S	-	-	-	-	DELTI9P2109B	0.04	-	450	-	ESS001C2201A	0.37	(0.01)	12,611	-
CPAL08C2111S	0.61	(0.02)	1,100	-	DELTI9P2111A	0.46	0.01	342,404	-	ESS006C2109A	-	-	-	-
CPAL08P2111S	0.63	-	17,258	-	DELTI9P2112A	0.54	0.01	382,093	-	ESS006C2112A	0.16	(0.01)	22,235	-
CPAL11C2110A	0.16	(0.02)	12,811	-	DEL28C2108L	0.01	-	21	-	ESS008C2109S	0.16	-	9,220	-
CPAL11P2109A	0.05	-	55	-	DEL28C2112A	0.43	(0.03)	72,025	-	ESS013C2109A	-	-	-	-
CPAL13C2109A	0.07	(0.01)	2	-	DEL28C2112A	0.50	(0.03)	74,978	-	ESS013C2111A	0.14	(0.01)	10,048	-
CPAL13C2112A	-	-	-	-	DJ141C2109A	0.06	-	269	-	ESS013C2112A	0.30	-	25,878	-
CPAL13C2112B	0.36	(0.03)	90,260	-	DJ141C2109T	0.31	(0.02)	1,124	-	ESS019C2110A	0.06	-	13,534	-
CPAL13P2109A	0.02	-	3,008	-	DJ141C2109V	0.91	(0.04)	246	-	ESS019C2111A	0.15	(0.01)	22,902	-
CPAL16C2109A	-	-	-	-	DJ141C2112A	-	-	-	-	ESS019C2112A	0.29	(0.01)	14,604	-
CPAL16C2111A	0.17	(0.03)	402	-	DJ141C2112T	1.35	0.01	582	1.00	ESS028C2108L	-	-	-	-
CPAL16C2112A	0.31	(0.03)	2,755	-	DJ141P2109A	0.11	-	1,100	-	ESS028C2111A	0.08	-	3,042	-
CPAL19C2109A	0.05	(0.02)	94,102	-	DJ141P2109T	0.19	(0.03)	300	-	ESS028C2112A	0.21	-	26,084	-
CPAL19C2112A	0.20	(0.01)	273,589	-	DJ141P2112A	1.66	(0.04)	450	1.00	ESS028C2201A	0.37	0.01	10,140	-
CPAL19C2112B	-	-	-	-	DJ141P2112T	1.60	(0.03)	2,573	1.00	GFPT06C2111A	0.19	(0.02)	13,195	-
CPAL28C2109A	-	-	-	-	DOHO01C2109S	0.03	-	3,000	-	GFPT13C2110A	0.13	(0.02)	11,015	-
CPAL28C2111A	0.13	(0.01)	1,521	-	DOHO01C2111S	0.15	-	5,498	-	GFPT13C2112A	0.25	(0.01)	19,815	-
CPAL28C2111L	0.12	(0.01)	12,168	-	DOHO01P2109S	0.09	(0.01)	1,000	-	GFPT19C2109A	-	-	-	-
CPAL28C2112A	0.44	(0.02)	15,210	-	DOHO06C2112S	0.12	0.01	34,127	-	GFPT19C2109B	0.08	(0.02)	17,002	-
CPAL41C2109A	0.09	(0.02)	400	-	DOHO06C2201S	0.64	(0.36)	4,730	-	GFPT19C2112A	0.23	(0.01)	11,772	-
CPAL41C2202A	0.53	(0.02)	19,825	-	DOHO11C2110S	0.08	-	7,000	-	GLOB01C2110A	-	-	-	-
CPF01C2108A	0.01	-	3,960	-	DOHO13C2110S	0.09	-	79,746	-	GLOB01C2112X	0.34	-	12,867	-
CPF01C2110A	-	-	-	-	DOHO13C2112S	0.18	-	75,867	-	GLOB01P2110A	0.38	(0.01)	45,517	-
CPF01C2111X	0.19	-	250	-	DOHO13C2201S	0.68	(0.32)	54,655	-	GLOB06C2109A	0.02	(0.03)	1,694	-
CPF01P2108A	0.01	(0.03)	40	-	DOHO16C2111S	0.13	0.01	3,333	-	GLOB06C2112A	0.20	(0.01)	204,917	-
CPF01P2112X	-	-	-	-	DOHO19C2110S	0.24	(0.06)	27,067	-	GLOB08C2109S	0.35	0.01	121,097	-
CPF06C2110A	-	-	-	-	DOHO19C2111S	0.08	(0.01)	9,650	-	GLOB13C2109A	-	-	-	-
CPF06C2112A	0.15	(0.01)	800	-	DOHO19C2111L	0.05	-	6,000	-	GLOB13C2111A	0.30			

Main Board Quotation

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC11P2111A	0.44	(0.02)	48,538	-	HMPR11C2110A	0.10	-	100	-	IRPC41C2110A	-	-	-	-
GPSC13C2109A	0.35	(0.02)	263,064	-	HMPR13C2108A	-	-	-	-	IVL01C2109A	0.03	0.01	3,701	-
GPSC13C2112A	0.46	(0.01)	1,163,091	-	HMPR13C2111A	0.07	(0.01)	3,275	-	IVL01C2109X	-	-	-	-
GPSC13P2108A	-	-	-	-	HMPR13C2112A	0.29	0.01	38,463	-	IVL01C2110X	0.17	0.02	30,423	-
GPSC13P2110A	0.11	(0.01)	36,359	-	HMPR19C2109A	-	-	-	-	IVL01C2111X	0.39	0.03	39,380	-
GPSC16C2109A	0.08	(0.01)	1,643	-	HMPR19C2111A	0.12	-	49,835	-	IVL01C2112A	0.36	0.04	71,268	-
GPSC16C2110A	0.31	(0.02)	76,704	-	HMPR19C2201A	0.28	0.01	3,028	-	IVL01C2112T	0.25	0.01	9,340	-
GPSC19C2109A	0.27	(0.03)	304,197	-	HMPR41C2110A	0.07	-	800	-	IVL01P2109A	-	-	-	-
GPSC19C2111A	0.36	(0.01)	805,327	-	HSI28C2108E	0.01	-	4	-	IVL01P2112X	0.27	(0.01)	10,730	-
GPSC19P2109A	-	-	-	-	HSI28C2108F	0.01	-	34	-	IVL06C2110A	0.08	0.01	68,522	-
GPSC19P2110A	0.09	(0.01)	72,598	-	HSI28C2108G	0.01	-	4	-	IVL06C2112K	0.31	0.02	341,364	-
GPSC19P2111A	0.38	(0.01)	288,457	-	HSI28C2108H	0.01	-	4	-	IVL06P2112A	0.17	(0.02)	145,187	-
GPSC28C2108L	-	-	-	-	HSI28C2109A	0.26	(0.09)	1,336,814	-	IVL08C2108S	0.10	0.03	1,802	-
GPSC28C2111L	0.23	-	36,380	-	HSI28C2109B	0.10	(0.04)	550,438	-	IVL08C2111S	0.58	0.03	17,128	-
GPSC41C2108A	-	-	-	-	HSI28C2109C	0.04	(0.01)	82,090	-	IVL11C2111A	0.24	0.02	11,520	-
GPSC41C2109A	0.27	(0.01)	8,628	-	HSI28C2109D	0.01	(0.01)	306,445	-	IVL11P2109A	0.21	(0.03)	25,880	-
GPSC41C2110A	0.59	(0.02)	12,334	-	HSI28C2110A	1.29	(0.17)	78,941	1.00	IVL13C2109A	0.04	0.01	104	-
GPSC41C2111B	0.50	(0.01)	265,904	-	HSI28C2110B	0.80	(0.14)	257,357	-	IVL13C2110A	0.07	-	223,008	-
GULF01C2108T	-	-	-	-	HSI28C2110C	0.48	(0.09)	221,313	-	IVL13C2111A	0.21	0.02	491,153	-
GULF01C2109A	0.09	(0.02)	478	-	HSI28C2110D	0.30	(0.07)	204,437	-	IVL13C2112A	0.38	0.03	100,654	-
GULF01C2111X	0.34	(0.01)	21,421	-	HSI28P2108E	-	-	-	-	IVL13P2108A	-	-	-	-
GULF01C2112A	0.24	-	58,679	-	HSI28P2108F	-	-	-	-	IVL13P2111A	0.16	(0.02)	20,315	-
GULF01P2109A	-	-	-	-	HSI28P2108G	1.21	0.33	124	-	IVL16C2109A	-	-	-	-
GULF01P2112X	0.29	(0.02)	6,376	-	HSI28P2108H	0.23	0.06	820,303	-	IVL16C2110A	0.12	0.02	1,344	-
GULF06C2112A	0.28	-	155,815	-	HSI28P2109A	3.24	0.18	6,690	3.00	IVL16C2111A	0.39	0.03	6,135	-
GULF06P2201A	0.34	(0.66)	154,703	-	HSI28P2109B	2.26	0.33	80	2.00	IVL19C2109A	0.01	-	45	-
GULF08C2108S	0.40	(0.03)	1,000	-	HSI28P2109C	1.22	0.16	144,783	1.00	IVL19C2110A	0.10	0.01	75,247	-
GULF08P2111S	0.32	-	13,200	-	HSI28P2109D	0.66	0.10	231,678	-	IVL19C2111A	0.26	0.02	486,875	-
GULF11C2111A	0.31	-	25,440	-	HSI28P2110A	-	-	-	-	IVL19C2112A	0.45	0.03	26,602	-
GULF11P2108A	-	-	-	-	HSI28P2110B	1.18	0.11	16,426	1.00	IVL19P2109A	0.02	(0.02)	2,200	-
GULF13C2110A	0.18	(0.01)	50,255	-	HSI28P2110C	0.76	0.09	26,730	-	IVL19P2110A	0.11	(0.03)	56,483	-
GULF13C2112A	0.35	(0.01)	1,355	-	HSI28P2110D	0.49	0.04	42,927	-	IVL19P2112A	0.31	(0.01)	54,389	-
GULF13C2201A	0.24	-	260,698	-	HSTE28C2108D	-	-	-	-	IVL28C2110A	0.08	0.01	30,420	-
GULF13P2109A	-	-	-	-	HSTE28C2108E	-	-	-	-	IVL28C2110L	-	-	-	-
GULF13P2111A	0.08	(0.02)	610	-	HSTE28C2108F	-	-	-	-	IVL28C2111A	0.17	0.01	16,731	-
GULF13P2112A	0.30	(0.01)	137,704	-	HSTE28C2109A	0.17	(0.05)	21,139	-	IVL28C2112A	0.46	0.02	50,382	-
GULF16C2112A	0.26	(0.02)	2,901	-	HSTE28C2109B	0.05	-	302	-	IVL41C2108A	-	-	-	-
GULF19C2110A	0.23	-	53,339	-	HSTE28C2109C	-	-	-	-	IVL41C2109A	-	-	-	-
GULF19C2201A	0.20	(0.01)	333,863	-	HSTE28C2110A	1.27	(0.28)	277	1.00	IVL41C2110A	0.18	0.02	19,817	-
GULF19P2110A	0.06	(0.01)	233,488	-	HSTE28C2110B	0.63	(0.09)	865	-	IVL41C2111A	0.37	0.03	122,666	-
GULF19P2112A	0.25	-	131,743	-	HSTE28C2110C	0.19	(0.81)	2	-	JAS06C2112A	0.18	-	64,201	-
GULF28C2110A	0.18	0.01	25,136	-	HSTE28P2108D	-	-	-	-	JAS13C2109A	0.07	-	20,464	-
GULF28C2110L	-	-	-	-	HSTE28P2108E	-	-	-	-	JAS13C2110A	-	-	-	-
GULF28C2112A	-	-	-	-	HSTE28P2108F	-	-	-	-	JAS13C2112A	0.21	-	42,241	-
GULF41C2108A	-	-	-	-	HSTE28P2109A	-	-	-	-	JAS19C2110A	0.12	-	4,646	-
GULF41C2110A	0.23	(0.01)	50,057	-	HSTE28P2109B	-	-	-	-	JAS19C2110B	0.08	-	26,103	-
GUNK01C2108A	1.78	0.06	40	1.00	HSTE28P2109C	0.62	0.09	20,042	-	JAS19C2112A	0.30	-	112,017	-
GUNK01C2108B	0.08	(0.12)	4,000	-	HSTE28P2110A	0.54	0.04	6,120	-	JAS28C2110A	0.08	-	6,043	-
GUNK01C2110A	0.81	(0.15)	29,114	-	HSTE28P2110B	0.24	0.02	4,314	-	JAS28C2111A	-	-	-	-
GUNK01C2111X	0.44	(0.09)	69,277	-	HSTE28P2110C	-	-	-	-	JAS28C2201A	0.42	0.01	12,168	-
GUNK01C2112X	0.17	(0.03)	120,193	-	ICH101C2111X	-	-	-	-	JAS41C2110A	0.17	0.01	10,660	-
GUNK01P2108A	0.01	-	26,593	-	ICH101P2111X	0.31	0.03	17,419	-	JMAR06C2112A	0.20	0.02	516,451	-
GUNK01P2111X	0.55	0.05	18,093	-	ICH106C2111A	0.13	(0.02)	21,000	-	JMAR06C2112B	0.41	0.04	107,111	-
GUNK06C2111A	0.35	(0.08)	100,362	-	ICH108C2111S	0.40	(0.04)	2,855	-	JMAR11C2112A	0.29	0.02	83,927	-
GUNK06C2111B	0.08	(0.03)	383,887	-	ICH113C2111A	0.11	(0.02)	94,119	-	JMAR13C2111A	0.20	0.01	450,071	-
GUNK06P2111A	0.39	0.03	393,678	-	ICH113C2201A	0.24	(0.03)	139,298	-	JMAR13C2201A	0.36	0.03	799,518	-
GUNK08C2108S	0.96	(0.06)	150	-	ICH19C2111A	0.09	(0.02)	12,292	-	JMAR16C2111A	0.20	0.02	18,754	-
GUNK11C2111A	0.54	(0.06)	36,464	-	ICH19C2201A	0.23	(0.03)	206,323	-	JMAR19C2111A	0.19	0.01	759,500	-
GUNK11P2112A	0.59	0.04	54,894	-	INTU01C2110A	0.77	0.15	21,598	-	JMAR19C2112A	0.34	0.03	205,947	-
GUNK13C2110A	-	-	-	-	INTU01C2201A	1.05	0.13	29,412	-	JMT01C2108A	0.01	-	30,000	-
GUNK13C2110B	0.44	(0.10)	735,756	-	INTU01P2110A	0.04	(0.01)	200	-	JMT01C2110A	0.16	(0.02)	188,439	-
GUNK13C2111A	0.11	(0.02)	450,602	-	INTU01P2112A	0.40	(0.07)	33,074	-	JMT01C2112X	0.35	(0.02)	282,689	-
GUNK13P2111A	0.45	0.04	528,793	-	INTU06C2201A	0.75	(0.25)	129,306	-	JMT06C2111A	0.15	(0.02)	323,801	-
GUNK16C2108A	-	-	-	-	INTU06P2201A	0.50	(0.50)	96,384	-	JMT06C2112A	0.38	(0.03)	421,441	-
GUNK16C2110A	0.24	(0.08)	79,980	-	INTU11C2108A	0.55	0.05	6	-	JMT08C2108S	0.16	0.02	125	-
GUNK19C2110A	-	-	-	-	INTU13C2110A	0.91	0.19	26,302	-	JMT08C2111S	0.55	(0.02)	76,082	-
GUNK19C2110B	0.50	(0.09)	79,228	-	INTU13C2112A	0.75	0.14	904,689	-	JMT11C2112A	0.18	(0.02)	54,169	-
GUNK19C2110C	0.17	(0.06)	82,526	-	INTU13P2112A	0.15	(0.04)	112,171	-	JMT13C2109A	0.05	(0.02)	134,322	-
GUNK19C2111A	0.09	(0.02)	66,920	-	INTU19C2111A	0.92	0.15	1,009	-	JMT13C2112A	0.29	(0.02)	629,124	-
GUNK19C2201A	0.19	(0.03)	394,885	-	INTU19C2112A	0.77	0.15	169,905	-	JMT16C2110A	0.15	(0.02)	29,463	-
GUNK19P2111A	0.41	0.04	174,793	-	INTU19C2201A	0.69	0.09	784,085	-	JMT19C2108A	-	-	-	-
GUNK41C2110A	0.69	(0.07)	4,707	-	INTU19P2112A	0.36	(0.08)	256,701	-	JMT19C2109A	0.11	(0.02)	83,820	-
GUNK41C2110B	0.34	(0.04)	2,000	-	INTU23C2111A	-	-	-	-	JMT19C2112A	0.32	(0.02)	505,038	-
HANA01C2108A	0.05	0.03	1,224	-	INTU28C2111A	1.06	0.20	163,161	-	JMT28C2108L	-	-	-	-
HANA01C2109A	0.64	-	9,736	-	INTU28C2201A	0.69	(0.31)	94,824	-	JMT28C2111L	0.11	(0.01)	71,489	-
HANA01C2111X	0.54	(0.03)	26,052	-	INTU41C2108A	-	-	-	-	JMT41C2109A	0.06	(0.01)	22,110	-
HANA01C2112A	0.39	(0.01)	29,414	-	INTU41C2111A	1.06	0.15	16,703	-	JMT41C2110A	0.15	(0.02)	116,715	-
HANA01P2108A	-	-	-	-	IRPC01C2110A	0.12	-	10	-	KBAN01C2109A	0.02	-	365	-
HANA01P2110A	0.16	(0.01)	30,625	-	IRPC01C2110X	-	-	-	-	KBAN01C2109X	-	-	-	-
HANA01P2111X	0.69	(0.01)	125,965	-	IRPC01C2111X	0.38	(0.01)	3,769	-	KBAN01C2110X	0.12	(0.02)	4,072	-
HANA06C2110A	0.51	(0.01)	294,605	-	IRPC01P2109A	-	-	-	-	KBAN01C2111X	0.32	(0.02)	24,994	-
HANA08C2110S	1.25	(0.01)	26,320	1.00	IRPC01P2111A	0.32	(0.01)	60	-	KBAN01C2112T	0.30	(0.01)	25,729	-
HANA08C2111S	0.66	-	92,147	-	IRPC06C2110A	0.06	(0.01)	74,010	-	KBAN01C2112X	0.60	(0.02)	87,302	-
HANA13C2109A	-	-	-	-	IRPC06C2111A	0.28	(0.02)	55,576	-	KBAN01P2109A	0.25	-	98,538	-
HANA13C2110A	0.39	(0.01)	818,751	-	IRPC06P2112A	0.20	(0.01)	1,105	-	KBAN01P2112X	0.34	0.01	12,206	-
HANA13C2112A	0.43	(0.01)	579,944	-	IRPC08C2109S	0.31	(0.01)	1,100						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.04	-	32	-
KBAN16C2111A	0.21	(0.03)	7,221	-
KBAN16C2111B	0.51	(0.05)	7,153	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.05	(0.01)	72,066	-
KBAN19C2110A	0.14	(0.02)	254,504	-
KBAN19C2111A	0.31	(0.02)	47,060	-
KBAN19C2112A	0.40	(0.04)	21,885	-
KBAN19C2112B	0.58	(0.07)	17	-
KBAN19P2109A	0.02	(0.01)	53	-
KBAN19P2110A	0.21	0.01	25,595	-
KBAN19P2111A	0.20	0.01	129,100	-
KBAN19P2112A	0.41	(0.59)	78,628	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.24	(0.03)	31,801	-
KBAN28C2112A	0.55	(0.04)	24,336	-
KBAN41C2108A	0.01	-	150	-
KBAN41C2109A	0.05	(0.01)	1,024	-
KBAN41C2110A	0.16	(0.02)	2,448	-
KBAN41C2110B	0.20	(0.03)	4,384	-
KBAN41C2111A	0.43	(0.04)	137,737	-
KBAN41C2112A	0.68	(0.05)	5,128	-
KBAN41P2109A	0.14	-	15,890	-
KBAN42C2110G	0.03	0.01	10	-
KCE01C2109A	0.49	(0.09)	65,436	-
KCE01C2109X	0.84	(0.12)	15,495	-
KCE01C2110X	0.51	(0.06)	68,458	-
KCE01C2112A	0.65	(0.06)	88,288	-
KCE01C2112T	0.57	(0.04)	47,369	-
KCE01C2201X	0.48	(0.05)	54,929	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.17	0.01	46,774	-
KCE01P2111X	0.43	0.02	13,580	-
KCE01P2112A	1.05	0.05	48,868	1.00
KCE06C2110A	0.53	(0.07)	405,226	-
KCE06P2112A	0.43	0.02	255,257	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.90	(0.06)	91,633	-
KCE11C2111A	0.48	(0.04)	49,572	-
KCE13C2108A	0.40	0.02	101	-
KCE13C2109A	0.42	(0.06)	107,310	-
KCE13C2112A	0.57	(0.06)	1,153,485	-
KCE13C2201A	0.56	(0.05)	223,971	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.16	0.01	256,812	-
KCE13P2112A	0.62	0.03	239,129	-
KCE16C2109A	0.81	(0.09)	2,194	-
KCE16C2110A	0.36	(0.05)	56,110	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.33	(0.06)	221,524	-
KCE19C2112A	0.57	(0.06)	605,158	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.19	0.01	137,968	-
KCE19P2111A	0.52	0.02	371,242	-
KCE19P2112A	1.04	0.04	55,445	1.00
KCE41C2108A	-	-	-	-
KCE41C2110A	0.57	(0.06)	235,805	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.53	(0.01)	3,468	-
KKP11C2111A	0.20	(0.02)	6,633	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.19	(0.01)	25,686	-
KKP13C2112A	0.40	(0.01)	82,476	-
KKP19C2111A	0.17	(0.01)	21,478	-
KKP19C2112A	0.40	(0.02)	31,840	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.27	-	2	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.11	(0.01)	19,152	-
KTB13C2201A	0.23	(0.01)	64,210	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	(0.01)	13,328	-
KTB28C2110A	0.05	-	6,084	-
KTB28C2112A	0.13	-	6,284	-
KTB28C2201A	0.23	-	7,715	-
KT001C2108A	0.01	(0.01)	11,959	-
KT001C2110A	0.11	(0.01)	13,360	-
KT001C2111X	0.30	(0.04)	7,646	-
KT001C2112A	0.50	(0.06)	62,870	-
KT001P2108A	-	-	-	-
KT001P2111X	0.46	0.02	398,867	-
KT006C2109A	-	-	-	-
KT006C2111A	0.20	(0.03)	139,607	-
KT006C2112A	0.58	(0.06)	141,941	-
KT006P2112A	0.60	0.02	159,473	-
KT008C2108S	0.13	0.07	357	-
KT008C2110S	-	-	-	-
KT008C2111S	0.46	(0.04)	31,806	-
KT008C2112S	0.84	(0.04)	35,400	-
KTC11C2112A	0.42	(0.04)	30,371	-
KTC11P2109A	0.41	0.02	25,300	-
KTC13C2109A	0.02	-	2,101	-
KTC13C2110A	0.03	-	40,793	-
KTC13C2110B	0.15	(0.03)	140,520	-
KTC13C2112A	0.50	(0.04)	904,407	-
KTC13P2110A	0.31	0.02	180,953	-
KTC16C2110A	0.06	(0.01)	300	-
KTC16C2110B	0.15	(0.03)	3,383	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.02	0.01	309	-
KTC19C2110B	0.12	(0.03)	209,896	-
KTC19C2111A	0.26	(0.03)	68,453	-
KTC19C2112A	0.42	(0.03)	540,639	-
KTC19P2110A	0.24	0.01	18,354	-
KTC19P2112A	0.37	0.02	212,378	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.26	(0.03)	42,183	-
KTC28C2112A	0.55	(0.03)	74,003	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.05	(0.01)	400	-
KTC41C2110A	0.17	(0.02)	2,848	-
KTC41C2111A	0.29	(0.03)	20,748	-
KTC41C2111B	0.51	(0.06)	111,518	-
LH01C2108A	-	-	-	-
LH01C2112X	0.34	-	3,147	-
LH13C2108A	-	-	-	-
LH13C2111A	0.19	0.01	44,048	-
LH19C2109A	0.09	-	3,794	-
LH19C2201A	0.31	(0.69)	14,000	-
MAJO13C2110A	0.19	0.02	69,352	-
MAJO13C2110B	0.03	-	10	-
MAJO13C2201A	0.54	0.04	56,848	-
MAJO19C2111A	0.17	0.02	77,811	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.24	0.01	285,865	-
MAJO19C2201A	0.56	0.03	70,076	-
MBK13C2112A	0.15	(0.02)	4,413	-
MBK19C2110A	0.06	(0.01)	1,924	-
MBK19C2112A	-	-	-	-
MEGA06C2110A	0.83	(0.05)	1,243	-
MEGA06C2201A	0.61	(0.39)	1,750	-
MEGA08C2110S	0.97	(0.07)	25,310	-
MEGA13C2110A	0.85	(0.09)	485	-
MEGA13C2112A	0.57	(0.08)	46,139	-
MEGA13C2201A	0.44	(0.56)	376,720	-
MEGA16C2112A	0.67	(0.12)	8,101	-
MEGA19C2110A	0.77	(0.07)	55	-
MEGA19C2112A	0.60	(0.06)	44,548	-
MEGA19C2201A	0.40	(0.60)	538,259	-
MINT01C2109A	0.04	-	13	-
MINT01C2111X	0.25	-	4,000	-
MINT01P2110A	0.19	-	11,562	-
MINT06C2110K	0.12	-	67,502	-
MINT06C2112K	-	-	-	-
MINT06P2112K	0.12	-	18,406	-
MINT11C2111A	-	-	-	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.29	(0.01)	1,420	-
MINT13C2109A	0.12	(0.01)	14,178	-
MINT13C2112A	0.32	-	58,338	-
MINT13P2110A	0.10	(0.01)	15,400	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.30	-	348	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.30	(0.01)	616	-
MINT19C2201A	0.23	(0.01)	40,031	-
MINT19P2111A	-	-	-	-
MINT28C2110L	0.10	(0.01)	10,000	-
MINT28C2111A	0.24	-	3,042	-
MINT41C2109A	0.10	(0.01)	400	-
MINT41C2111A	0.31	-	2,965	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.33	(0.02)	19,760	-
MTC01C2112X	0.85	(0.03)	17,315	-
MTC01P2110A	0.12	-	56,038	-
MTC01P2112X	0.58	0.01	27,140	-
MTC06C2109A	0.18	(0.02)	159,720	-
MTC06C2112A	0.68	(0.03)	85,025	-
MTC06P2112A	0.43	0.02	207,016	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.60	(0.01)	23,046	-
MTC11C2112A	0.43	(0.03)	25,940	-
MTC11P2110A	0.27	0.01	10,348	-
MTC13C2109A	-	-	-	-
MTC13C2109B	0.18	(0.05)	2	-
MTC13C2112A	0.36	(0.02)	251,807	-
MTC13P2112A	0.53	0.02	225,567	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.12	(0.02)	1,880	-
MTC16C2112A	0.73	(0.06)	2,308	-
MTC19C2108A	-	-	-	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.14	(0.04)	9,696	-
MTC19C2111A	0.25	(0.02)	239,253	-
MTC19C2112A	0.42	(0.03)	80,435	-
MTC19P2112A	0.32	-	51,357	-
MTC19P2112B	0.57	(0.43)	215,305	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.11	0.02	55,210	-
MTC28C2110L	0.05	(0.01)	29,188	-
MTC28C2111A	0.48	(0.03)	47,466	-
MTC28C2201A	0.73	(0.06)	10,000	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.19	(0.03)	13,538	-
MTC41C2110A	0.32	(0.04)	108,296	-
NDX41C2109A	0.88	(0.14)	321	-
NDX41C2109C	-	-	-	-
NDX41C2109T	2.44	(0.14)	74	2.00
NDX41C2109V	0.18	(0.04)	391	-
NDX41C2112A	1.02	(0.07)	20	1.00
NDX41C2112T	1.30	(0.07)	10	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	0.02	(0.02)	988	-

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2109V	0.10	(0.01)	8	-
NDX41P2112A	-	-	-	-
NDX41P2112T	1.34	0.03	1,694	1.00
OR01C2108A	0.01	-	144	-
OR01C2108X	0.01	-	225	-
OR01C2110A	0.10	-	27,909	-
OR01C2110X	0.13	-	50,927	-
OR01C2201X	0.29	-	60,563	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.30	(0.01)	1	-
OR06C2109A	-	-	-	-
OR06C2112A	0.21	(0.01)	281,723	-
OR08C2108S	-	-	-	-
OR11C2112A	0.20	-	26,574	-
OR13C2109A	0.03	-	547	-
OR13C2111A	0.10	-	253,147	-
OR13C2112A	0.16	(0.01)	31,393	-
OR13P2110A	0.14	-	322,404	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	-	51	-
OR16C2112A	0.21	-	13,136	-
OR19C2109A	0.01	-	1,000	-
OR19C2111A	0.06	(0.01)	108,087	-
OR19C2112A	0.13	-	423,878	-
OR19P2110A	0.14	0.01	39,882	-
OR28C2110A	-	-	-	-
OR28C2112A	0.25	-	33,562	-
OR41C2108A	-	-	-	-
OR41C2110A	0.09	(0.01)	30,660	-
OR113C2110A	0.09	0.01	19,528	-
OR113C2111A	0.42	0.03	132,659	-
OR113C2112A	0.09	0.01	67,023	-
OR19C2110A	0.10	0.02	83,674	-
OR19C2111A	0.43	0.03	144,080	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.35	-	4,343	-
OSP06C2111A	0.11	-	16,500	-
OSP08C2108S	0.37</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2108T	-	-	-	-
PTT01C2109A	0.04	-	230	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.13	(0.01)	566	-
PTT01C2112A	0.25	(0.01)	11,310	-
PTT01C2112X	0.26	-	15,133	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.34	(0.01)	11,658	-
PTT01P2112X	-	-	-	-
PTT06C2110A	0.04	0.01	800	-
PTT06C2112K	0.13	-	170,216	-
PTT06C2201K	-	-	-	-
PTT08C2110S	0.26	-	16,300	-
PTT08C2111S	0.57	0.01	9,752	-
PTT08P2111S	0.72	-	8,202	-
PTT11C2110A	-	-	-	-
PTT13C2109A	0.01	-	1	-
PTT13C2110A	0.03	-	3,400	-
PTT13C2111A	0.10	(0.01)	6,627	-
PTT13C2112A	0.20	(0.01)	821,785	-
PTT13P2109A	-	-	-	-
PTT13P2112A	0.20	-	6,245	-
PTT13P2201A	0.25	(0.75)	195,168	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.22	(0.02)	11,550	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.10	0.01	8,560	-
PTT19C2112A	0.16	(0.02)	17,453	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.13	(0.01)	30,258	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.15	0.01	30,420	-
PTT28C2201A	0.26	0.01	31,260	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.16	(0.01)	3,760	-
PTT41C2201A	0.22	-	88,944	-
PTT41C2204A	-	-	-	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.25	(0.02)	14,690	-
PTTE01C2112A	0.41	(0.04)	24,851	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.54	0.01	4,608	-
PTTE06C2111A	0.09	-	11,000	-
PTTE06C2112A	0.26	(0.03)	55,656	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.27	(0.03)	7,490	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.36	(0.02)	22,450	-
PTTE11P2110A	0.44	0.01	9,200	-
PTTE13C2110A	0.04	(0.02)	20	-
PTTE13C2111A	0.22	(0.02)	106,281	-
PTTE13C2112A	0.32	(0.02)	116,154	-
PTTE13P2109A	0.01	(0.03)	2	-
PTTE13P2112A	0.36	0.01	22,800	-
PTTE16C2112A	0.35	(0.04)	4,104	-
PTTE19C2110A	0.05	-	16,828	-
PTTE19C2111A	0.17	(0.02)	100,069	-
PTTE19C2112A	0.32	(0.03)	16,015	-
PTTE19P2109A	0.07	-	24,168	-
PTTE19P2112A	0.31	0.02	24,876	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	0.36	(0.01)	11,154	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.08	-	1,424	-
PTTE41C2111A	0.27	(0.01)	30,238	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.36	0.04	96,340	-
PTTG01C2112X	0.62	0.05	35,011	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.30	(0.05)	4,841	-
PTTG01P2201A	0.59	(0.05)	21,094	-
PTTG06C2112A	0.43	0.06	270,733	-
PTTG08C2108S	0.13	0.04	17,569	-
PTTG08C2111S	0.71	0.06	28,816	-
PTTG08P2111S	0.50	(0.06)	25,231	-
PTTG11C2111A	0.34	0.03	26,935	-
PTTG11P2110A	0.29	(0.04)	20,700	-
PTTG13C2109A	0.06	0.01	1,041	-
PTTG13C2110A	0.20	0.03	93,499	-
PTTG13C2111A	0.47	0.05	559,588	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.27	(0.04)	129,191	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.11	0.02	3,364	-
PTTG16C2111A	0.40	0.06	48,411	-
PTTG19C2109A	0.04	-	1,000	-
PTTG19C2110A	0.22	0.03	331,718	-
PTTG19C2111A	0.48	0.05	137,772	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.05	(0.03)	58,852	-
PTTG19P2111A	0.24	(0.03)	24,536	-
PTTG19P2112A	0.48	(0.05)	43,092	-
PTTG28C2110A	0.05	-	9,126	-
PTTG28C2111A	0.17	0.02	42,212	-
PTTG28C2111B	0.30	0.02	44,109	-
PTTG28C2111L	0.12	0.02	9,241	-
PTTG28C2112A	0.52	0.04	33,248	-
PTTG41C2109A	0.05	-	2,224	-
PTTG41C2110A	0.25	0.03	8,203	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2111A	0.41	0.03	95,584	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.01	-	150	-
RATC01C2111A	0.30	0.01	41,464	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.61	-	12,200	-
RATC13C2111A	0.17	0.01	45,648	-
RATC13C2112A	0.37	0.02	159,240	-
RATC19C2109A	0.01	-	234	-
RATC19C2110A	0.06	-	8,344	-
RATC19C2111A	0.23	0.02	164,808	-
RATC41C2110A	0.12	-	2,280	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.14	(0.01)	11,405	-
RBF01C2111X	0.40	(0.02)	26,896	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.81	0.01	20,526	-
RBF06C2110A	0.34	(0.03)	34,606	-
RBF06C2111A	0.18	(0.02)	58,000	-
RBF08C2109S	0.35	(0.02)	13,314	-
RBF08C2112S	0.71	(0.02)	17,774	-
RBF11C2111A	0.37	(0.02)	24,520	-
RBF13C2109A	0.15	(0.01)	125	-
RBF13C2111A	0.11	(0.01)	13,778	-
RBF13C2112A	0.44	(0.02)	107,261	-
RBF16C2110A	0.18	(0.02)	1,221	-
RBF19C2110A	0.27	(0.02)	25,442	-
RBF19C2111A	0.09	(0.02)	87,924	-
RBF19C2112A	0.47	(0.03)	28,951	-
RS06C2111A	0.07	-	22,754	-
RS08C2111S	0.40	0.01	13,786	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.13	-	109,300	-
RS13C2112A	0.29	-	144,088	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.07	0.01	17,124	-
RS19C2111C	0.12	-	46,300	-
RS19C2112A	0.31	-	179,975	-
RS28C2109A	-	-	-	-
RS28C2111A	0.10	(0.01)	4,240	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
SS001C2109A	0.03	-	2,667	-
SS001C2109B	0.58	(0.02)	162,392	-
SS001C2109F	0.09	0.03	7	-
SS001C2109X	0.11	(0.01)	199	-
SS001C2110T	0.61	-	6,344	-
SS001C2112X	0.80	(0.01)	34,411	-
SS001C2201T	0.84	(0.01)	38,302	-
SS001P2109A	0.02	-	7,501	-
SS001P2109B	0.22	(0.02)	12,859	-
SS001P2109F	-	-	-	-
SS001P2109X	0.04	(0.01)	1	-
SS001P2110T	0.41	-	49,011	-
SS001P2112X	0.39	(0.02)	22,200	-
SS001P2201T	0.71	-	24	-
SS006C2109A	0.01	-	1,800	-
SS006C2109B	0.02	-	478	-
SS006C2109C	0.01	-	10	-
SS006C2109D	0.08	(0.01)	1,105	-
SS006C2109E	0.23	(0.03)	490,100	-
SS006C2112A	1.05	(0.04)	110,854	1.00
SS006P2109A	0.03	-	3,453	-
SS006P2109B	0.02	(0.01)	5,138	-
SS006P2109C	0.06	0.02	8,407	-
SS006P2112A	0.23	0.01	639,448	-
SS011C2109A	-	-	-	-
SS011C2109B	0.57	(0.05)	36,034	-
SS011P2109A	0.19	-	10,012	-
SS013C2108A	-	-	-	-
SS013C2109A	0.08	(0.01)	26,096	-
SS013C2109B	0.02	0.01	3,415	-
SS013C2109C	0.06	(0.01)	879	-
SS013C2109D	0.17	(0.02)	1,467,663	-
SS013C2109E	0.32	(0.03)	6,792,000	-
SS013C2109F	0.53	(0.05)	2,164,237	-
SS013C2111A	1.04	-	55,523	1.00
SS013C2112A	1.14	(0.04)	1,383,313	1.00
SS013C2112B	0.70	(0.03)	5,020,825	-
SS013P2108A	0.99	0.03	51	-
SS013P2109A	0.08	(0.01)	460,714	-
SS013P2109B	0.17	(0.01)	11,922,851	-
SS013P2109C	0.04	-	753,585	-
SS013P2109D	0.05	-	192,852	-
SS013P2111A	0.95	(0.01)	51,030	-
SS013P2112A	0.55	-	5,899,714	-
SS013P2112B	0.79	-	7,652,225	-
SS016C2109A	0.02	-	112	-
SS016C2109B	-	-	-	-
SS016C2109C	-	-	-	-
SS016C2109D	0.24	(0.03)	97,086	-
SS016C2112A	0.95	(0.02)	197,575	-
SS016P2109A	0.09	(0.01)	6,281	-
SS016P2109B	0.01	-	16,194	-
SS016P2112A	0.42	-	162,395	-
SS019C2109A	0.02	0.01	3,000	-

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SS019C2109B	-	-	-	-
SS019C2109C	-	-	-	-
SS019C2109D	0.01	(0.01)	1,511	-
SS019C2109E	-	-	-	-
SS019C2109F	0.16	(0.02)	1,809,336	-
SS019C2109G	0.37	(0.04)	812,432	-
SS019C2112A	0.62	(0.02)	3,198,896	-
SS019P2109A	0.07	(0.01)	3,698	-
SS019P2109B	0.03	-	12,406	-
SS019P2109C	0.10	(0.01)	33,141	-
SS019P2109D	0.08	-	349,154	-
SS019P2112A	0.24	(0.01)	862,155	-
SS019P2112B	0.68	-	403,085	-
SS024C2109A	0.36	(0.04)	156,810	-
SS024P2109A	0.41	-	201,173	-
SS028C2109A	0.01	-	5	-
SS028C2109B	-	-	-	-
SS028C2109C	-	-	-	-
SS028C2109D	0.42	(0.02)	642,664	-
SS028C2109E	0.99	(0.02)	590,140	-
SS028C2112A	1.01	(0.01)	810,142	1.00
SS028C2112B	0.59	(0.02)	471,448	-
SS028P2109A	0.03	-	366	-
SS028P2109B	0.06	-	50	-
SS028P2109C	0.20	(0.01)	276,609	-
SS028P2109D	0.58	(0.01)	763,444	-
SS028P2112A	0.56	0.02	269,581	-
SS028P2112B	0.36	-	457,332	-
SS041C2109A	-	-	-	-
SS041C2109B	-	-	-	-
SS041C2109C	0.22	(0.03)	43,456	-
SS041C2109D	0.49	(0.03)	457,177	-
SS041C2109T	-	-	-	-
SS041C2109V	-	-	-	-
SS041C2109W	0.24	(0.04)	230,257	-
SS041C2109X	0.60	(0.04)	31,390	-
SS041C2109Y	0.86	(0.03)	9,0	

Main Board Quotation

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2109A	-	-	-	-	SPRC28C2112A	0.27	(0.01)	14,703	-	TASC28C2110A	-	-	-	-
SCB13P2112A	0.24	0.01	84,868	-	SPRC28C2201A	0.39	(0.02)	18,238	-	TASC28C2111A	0.19	-	19,126	-
SCB16C2111A	0.88	(0.05)	1,088	-	SPX28C2109A	0.87	-	104	-	TASC28C2111L	0.07	-	9,126	-
SCB19C2109A	0.01	-	35	-	SPX28C2109B	2.30	0.02	3	2.00	TASC41C2110A	0.12	(0.01)	10,660	-
SCB19C2109B	0.08	(0.01)	34,470	-	SPX28C2109C	-	-	-	-	TCAP01C2111X	-	-	-	-
SCB19C2111A	0.51	-	100	-	SPX28C2112A	0.76	-	168	-	TCAP13C2109A	0.07	-	30,168	-
SCB19C2201A	0.33	(0.01)	61,990	-	SPX28P2109A	0.03	(0.04)	10	-	TCAP13C2112A	0.25	(0.03)	32,075	-
SCB19P2111A	0.23	-	94,112	-	SPX28P2109B	-	-	-	-	TCAP19C2110A	-	-	-	-
SCB28C2108L	-	-	-	-	SPX28P2109C	-	-	-	-	TCAP19C2112A	0.29	-	3,128	-
SCB28C2110L	-	-	-	-	SPX28P2109E	-	-	-	-	THAN01C2110A	0.17	(0.01)	6,302	-
SCB28C2112L	0.48	(0.01)	50	-	SPX28P2109F	0.18	(0.03)	45	-	THAN01C2111X	-	-	-	-
SCB41C2109A	0.14	(0.02)	41,970	-	SPX28P2112A	1.12	(0.01)	1	1.00	THAN01C2112A	0.41	(0.01)	8,056	-
SCB41C2109B	-	-	-	-	SPX41C2109A	0.13	(0.04)	9,030	-	THAN01P2111X	0.40	(0.01)	6,297	-
SCB41C2110A	0.52	(0.03)	2,048	-	SPX41C2109T	1.85	(0.04)	9	1.00	THAN06C2110A	0.17	(0.01)	44,440	-
SCC01C2108A	0.04	(0.02)	2	-	SPX41C2112A	0.86	(0.03)	700	-	THAN06C2111A	-	-	-	-
SCC01C2109A	-	-	-	-	SPX41C2112T	1.04	(0.01)	102	1.00	THAN08C2110S	0.58	(0.01)	3,200	-
SCC01C2111X	0.28	0.02	6,498	-	SPX41P2109A	-	-	-	-	THAN13C2109A	-	-	-	-
SCC01P2108A	-	-	-	-	SPX41P2109T	-	-	-	-	THAN13C2110A	-	-	-	-
SCC01P2110A	0.21	(0.02)	450	-	SPX41P2112T	1.33	(0.03)	6,051	1.00	THAN13C2110B	0.04	(0.01)	500	-
SCC01P2201A	0.52	(0.01)	1,274	-	SPX41P2112U	1.44	(0.03)	200	1.00	THAN13C2112A	0.33	(0.01)	35,953	-
SCC06C2201A	0.27	(0.73)	25,310	-	STA01C2109A	0.02	(0.01)	54	-	THAN19C2109A	0.16	(0.01)	3,214	-
SCC08C2109S	0.28	0.01	1,115	-	STA01C2109X	0.08	-	13	-	THAN19C2110A	0.07	-	10,738	-
SCC11C2110A	0.10	-	6,900	-	STA01C2111X	-	-	-	-	THAN19C2111A	-	-	-	-
SCC11P2109A	0.13	(0.02)	2,400	-	STA01C2201A	0.32	-	17,146	-	THAN19C2112A	0.27	-	58,421	-
SCC13C2108A	-	-	-	-	STA01P2109A	0.19	-	38,865	-	THAN28C2111L	0.21	-	26,084	-
SCC13C2110A	-	-	-	-	STA01P2111X	0.32	-	9,899	-	TISCO1C2109A	-	-	-	-
SCC13C2111A	0.17	0.01	63,341	-	STA06C2110A	0.12	(0.02)	29,810	-	TISCO1C2110A	0.25	(0.02)	21,891	-
SCC13C2112A	0.28	0.02	11,812	-	STA08C2109S	-	-	-	-	TISCO1C2112X	0.79	(0.03)	27,267	-
SCC13P2108A	-	-	-	-	STA08C2111S	0.47	(0.01)	9,420	-	TISCO8C2110S	0.83	(0.02)	12,066	-
SCC13P2112A	-	-	-	-	STA11C2201A	0.38	-	4,887	-	TISC11C2110A	0.32	(0.02)	21,470	-
SCC16C2112A	0.26	0.01	469	-	STA11P2110A	0.22	-	8,050	-	TISC13C2109A	-	-	-	-
SCC19C2108A	-	-	-	-	STA13C2109A	-	-	-	-	TISC13C2110A	0.33	(0.03)	39,713	-
SCC19C2108B	-	-	-	-	STA13C2110A	0.09	(0.01)	18,914	-	TISC19C2109A	-	-	-	-
SCC19C2109A	-	-	-	-	STA13C2111A	0.27	(0.01)	211,934	-	TISC19C2109B	0.01	(0.04)	608	-
SCC19C2111A	0.12	(0.01)	70,440	-	STA13P2109A	-	-	-	-	TISC19C2110A	0.34	(0.02)	256,204	-
SCC19C2112A	0.25	0.01	6,770	-	STA13P2111A	0.17	-	60,684	-	TISC41C2110A	0.33	(0.02)	5,520	-
SCC19P2109A	-	-	-	-	STA13P2112A	0.39	(0.01)	128,804	-	TKN01C2111X	0.15	(0.01)	444	-
SCC19P2112A	0.26	(0.04)	19,214	-	STA16C2112A	0.27	(0.02)	15,516	-	TKN08C2110S	0.38	(0.01)	700	-
SCC28C2109A	-	-	-	-	STA19C2110A	-	-	-	-	TKN13C2111A	0.11	-	12,253	-
SCC28C2110A	0.07	0.01	10,000	-	STA19C2110B	0.12	(0.01)	13,720	-	TKN19C2111A	-	-	-	-
SCC28C2111A	0.18	-	14,563	-	STA19C2111A	0.12	-	16,912	-	TKN19C2111B	0.18	-	640	-
SCC28C2201A	0.34	-	9,186	-	STA19C2111B	0.25	(0.01)	110,002	-	TKN28C2112A	0.26	(0.01)	7,431	-
SCC41C2108A	-	-	-	-	STA19P2108B	-	-	-	-	TOA08C2111S	0.37	-	3,000	-
SCC41C2110A	0.13	-	23	-	STA19P2111A	-	-	-	-	TOA13C2112A	0.23	(0.01)	77,381	-
SCC41C2112A	1.25	0.01	2,323	1.00	STA19P2112A	0.49	(0.01)	32,194	-	TOA19C2109A	-	-	-	-
SCGP01C2108A	0.28	(0.29)	50	-	STA28C2110A	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2110T	0.50	(0.02)	41,121	-	STA28C2111A	0.22	-	13,212	-	TOA19C2112A	0.24	-	27,436	-
SCGP01C2111X	0.61	(0.05)	25,039	-	STA41C2109A	-	-	-	-	TOA41C2201A	0.34	-	26,050	-
SCGP01C2201A	0.42	(0.01)	78,956	-	STA41C2110A	0.11	-	2,482	-	TOP01C2109A	-	-	-	-
SCGP01P2108A	-	-	-	-	STA41C2110B	0.14	(0.01)	7,895	-	TOP01C2111X	0.10	-	19,600	-
SCGP01P2110A	0.02	(0.05)	150	-	STEC01C2108A	-	-	-	-	TOP01C2112A	0.37	(0.02)	19,902	-
SCGP01P2111X	0.35	-	22,042	-	STEC01C2111X	-	-	-	-	TOP01C2112X	0.21	(0.01)	3,000	-
SCGP06C2109A	0.26	(0.05)	14,110	-	STEC01C2112X	0.23	-	30,681	-	TOP01P2111X	0.93	0.01	6,889	-
SCGP06C2112A	0.35	(0.04)	133,890	-	STEC06C2110A	-	-	-	-	TOP01P2112X	0.38	-	18,889	-
SCGP06P2112A	0.50	0.01	97,770	-	STEC06C2111A	0.16	-	109,369	-	TOP06C2109A	-	-	-	-
SCGP08C2109S	1.01	(0.02)	20,560	1.00	STEC08C2111S	0.42	-	14,350	-	TOP06C2111A	0.06	(0.01)	35,307	-
SCGP11C2108A	-	-	-	-	STEC11C2112A	0.22	(0.02)	21,148	-	TOP06C2112A	0.21	(0.01)	158,107	-
SCGP11C2112A	0.49	(0.03)	23,102	-	STEC13C2109A	-	-	-	-	TOP08C2108S	0.02	-	33,322	-
SCGP11P2111A	0.39	0.01	16,153	-	STEC13C2110A	0.06	(0.01)	2,412	-	TOP08C2111S	0.20	(0.01)	15,759	-
SCGP13C2109A	0.29	(0.14)	398	-	STEC13C2110B	-	-	-	-	TOP08C2112S	0.70	(0.02)	9,594	-
SCGP13C2111A	0.42	(0.02)	159,245	-	STEC13C2112A	0.26	-	94,109	-	TOP11C2110A	-	-	-	-
SCGP13P2108A	-	-	-	-	STEC16C2110A	0.03	0.01	1	-	TOP11P2110A	0.59	0.01	34,650	-
SCGP13P2110A	-	-	-	-	STEC19C2110A	0.06	-	20,090	-	TOP13C2108A	-	-	-	-
SCGP13P2112A	0.19	-	142,472	-	STEC19C2110B	-	-	-	-	TOP13C2110A	-	-	-	-
SCGP13P2112B	0.45	-	66,386	-	STEC19C2112A	0.18	-	38,777	-	TOP13C2111A	0.07	-	70,426	-
SCGP16C2109A	0.37	(0.03)	6,060	-	STEC28C2109A	-	-	-	-	TOP13C2112A	0.15	(0.01)	150,936	-
SCGP19C2109A	-	-	-	-	STEC28C2111A	0.12	(0.01)	30,378	-	TOP13C2112B	0.28	(0.01)	41,656	-
SCGP19C2109B	-	-	-	-	STEC28C2112A	0.26	-	45,102	-	TOP13P2109A	-	-	-	-
SCGP19C2111A	0.40	(0.03)	36,993	-	STEC41C2108A	-	-	-	-	TOP13P2112A	0.32	-	9,745	-
SCGP19C2112A	0.28	(0.02)	476,135	-	STEC41C2110A	-	-	-	-	TOP16C2112A	0.26	(0.01)	6,706	-
SCGP19P2108A	-	-	-	-	STEC41C2111A	0.17	-	36,450	-	TOP19C2110A	-	-	-	-
SCGP19P2111A	0.22	-	46,716	-	STGT01C2111X	-	-	-	-	TOP19C2111A	0.07	-	70,218	-
SCGP19P2112A	0.42	-	113,900	-	STGT01C2112A	0.20	(0.01)	29,419	-	TOP19C2112A	0.17	(0.02)	137,726	-
SCGP28C2109A	-	-	-	-	STGT01C2112X	0.44	(0.02)	4,918	-	TOP19C2112B	0.32	(0.01)	88,684	-
SCGP28C2111L	0.28	(0.01)	24,336	-	STGT01P2111X	0.47	0.01	9,157	-	TOP19P2109A	-	-	-	-
SCGP28C2112A	0.44	(0.03)	144,758	-	STGT06C2111A	0.09	(0.01)	20,857	-	TOP19P2111A	0.42	0.01	54,725	-
SCGP41C2108A	-	-	-	-	STGT06C2112A	0.21	(0.02)	103,758	-	TOP19P2112A	0.21	-	42,243	-
SCGP41C2110A	0.64	(0.03)	11,872	-	STGT08C2110S	0.33	-	2,911	-	TOP41C2108A	-	-	-	-
SPAL01C2109A	-	-	-	-	STGT11C2201A	0.36	(0.01)	7,419	-	TOP41C2110A	-	-	-	-
SPAL01C2112X	0.36	(0.01)	3,360	-	STGT13C2111A	0.11	(0.01)	63,075	-	TOP41C2111A	0.21	(0.02)	2,936	-
SPAL06C2110A	0.08	(0.01)	5,012	-	STGT13C2111B	0.17	(0.01)	201,611	-	TOP41C2112A	0.25	(0.02)	81,185	-
SPAL08C2109S	0.41	-	1,090	-	STGT16C2111A	0.12	(0.01)	728	-	TPI13C2110A	-	-	-	-
SPAL13C2108A	-	-	-	-	STGT19C2111A	0.07	-	27,065	-	TPI13C2112A	0.28	-	6,214	-
SPAL13C2111A	0.20	-	45,335	-	STGT19C2111B	0.17	-	73,087	-	TPI19C2111A	0.20	-	9,014	-
SPAL19C2108A	-	-	-	-	STGT28C2112A	0.22	(0.01)	6,144	-	TQM01C2110A	0.18	-	14,280	-
SPAL19C2111A	0.23	-	37,935	-	STGT41C2110A	0.08	(0.03)	2,661	-	TQM01C2112X	0.57	(0.02)	39,328	-
SPRC01C2108A	-	-	-	-	SUPE13C2110A	0.05	(0.01)	1,200	-	TQM08C2109S	-	-	-	-
SPRC01C2110A	0.01	(0.09)	11	-	SUPE13C2112A	0.20	-	20,564	-	TQM08C2111S	0.59	(0.01)	34,820	-
SPRC01C2111X	0.18	(0.02)	12,000	-	SUPE19C2110A	-	-	-	-	TQM11C2108A	-	-	-	-
SPRC01P2111X	0.60	-	11,306	-	SUPE1									

Main Board Quotation

Issue Date :

Thursday August 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2109A	-	-	-	-	III-W1	6.00	0.10	47,155	6.00	-	-	-	-	-
TRUE13C2111A	0.18	(0.02)	108,120	-	J-W1	2.06	(0.06)	32,611	2.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JCK-W6	0.24	0.02	239,641	-	-	-	-	-	-
TRUE19C2111A	0.17	(0.01)	136,360	-	JMART-W3	23.50	0.70	3,302	24.00	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W4	20.30	1.00	3,428	20.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	7.00	(0.10)	31,702	7.00	-	-	-	-	-
TRUE28C2112A	0.28	(0.01)	9,126	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.23	(0.01)	1	-	JMT-W3	7.80	0.10	1,206	7.00	-	-	-	-	-
TTB13C2108A	-	-	-	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2110A	0.05	(0.01)	9,037	-	MBK-W1	11.00	-	217	11.00	-	-	-	-	-
TTB13C2111A	0.12	-	20,474	-	MBK-W2	10.60	(0.10)	690	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MILL-W4	0.43	-	53,203	-	-	-	-	-	-
TTB19C2112A	0.09	(0.02)	20,526	-	MILL-W6	0.38	0.01	255,163	-	-	-	-	-	-
TTB19C2112B	0.21	(0.01)	153	-	MINT-W6	0.22	(0.01)	167,435	-	-	-	-	-	-
TTW13C2112A	0.12	0.02	67,662	-	MINT-W7	10.50	0.20	6,007	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	5.15	-	8,839	5.00	-	-	-	-	-
TU01C2110A	0.29	(0.01)	14,132	-	MINT-W9	4.44	(0.02)	5,132	4.00	-	-	-	-	-
TU01C2112X	0.19	(0.01)	13,726	-	NER-W1	5.40	-	5,273	5.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NEX-W2	6.70	(0.05)	10,081	6.00	-	-	-	-	-
TU06C2111A	0.29	(0.02)	50,998	-	NFC-W1	0.97	0.02	102	-	-	-	-	-	-
TU06C2112A	0.14	(0.01)	192,864	-	NOBLE-W2	1.10	(0.01)	14,022	1.00	-	-	-	-	-
TU06P2112A	0.61	(0.01)	45,008	-	NRF-W1	4.10	(0.02)	2,920	4.00	-	-	-	-	-
TU08C2108S	-	-	-	-	NUSA-W4	0.16	0.01	35,730	-	-	-	-	-	-
TU11C2110A	0.37	-	23,496	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2111A	0.18	-	62,140	-	PERM-W1	1.00	0.03	44,715	1.00	-	-	-	-	-
TU13C2112A	0.15	-	99,497	-	PORT-W1	0.64	-	1,278	-	-	-	-	-	-
TU16C2110A	0.22	(0.01)	6,585	-	PPPM-W4	0.39	0.15	1,588,177	-	-	-	-	-	-
TU16C2111A	0.15	(0.01)	2,819	-	RS-W4	4.20	0.02	12,674	4.00	-	-	-	-	-
TU19C2109A	0.25	(0.02)	10,371	-	SABUY-W1	7.50	0.05	8,943	7.00	-	-	-	-	-
TU19C2111A	0.19	-	153,154	-	SAMART-W3	1.65	(0.01)	33,000	1.00	-	-	-	-	-
TU19C2111B	0.13	-	9,525	-	SAMTEL-W1	1.79	(0.02)	246	1.00	-	-	-	-	-
TU28C2109A	0.11	(0.02)	18,252	-	SAWAD-W2	13.00	0.50	1,101	13.00	-	-	-	-	-
TU28C2109L	0.23	(0.01)	16,731	-	SDC-W1	0.56	0.03	312,263	-	-	-	-	-	-
TU28C2111A	-	-	-	-	SINGER-W2	26.00	1.80	500	25.00	-	-	-	-	-
TU28C2111B	0.21	(0.01)	39,532	-	SMT-W3	2.86	(0.04)	3,216	2.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
TU41C2109A	0.28	(0.02)	3,248	-	SSP-W1	2.38	-	5,570	2.00	-	-	-	-	-
TVO08C2109S	0.27	(0.01)	7,046	-	SSP-W2	2.94	-	28,496	2.00	-	-	-	-	-
TVO13C2109A	0.06	-	2,000	-	SST-W2	0.45	(0.01)	11,309	-	-	-	-	-	-
TVO13C2110A	0.14	(0.01)	27,846	-	STARK-W1	0.79	(0.01)	63,628	-	-	-	-	-	-
TVO19C2110A	0.13	(0.01)	11,186	-	TCC-W3	0.19	0.01	93,260	-	-	-	-	-	-
VGI01C2109A	0.01	(0.01)	27	-	TCC-W4	0.20	0.02	103,730	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	TCC-W5	0.33	0.02	22,952	-	-	-	-	-	-
VGI01C2112X	0.36	0.03	39,682	-	TFG-W3	1.49	-	4,839	1.00	-	-	-	-	-
VGI01P2109A	0.09	(0.03)	28,582	-	TFI-W1	0.16	-	14,990	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	TGPRO-W3	0.16	-	162,454	-	-	-	-	-	-
VGI06C2111A	0.20	0.03	195,486	-	U-W4	0.01	-	57,241	-	-	-	-	-	-
VGI08C2109S	0.28	0.03	7,600	-	VGI-W2	0.47	0.01	127,911	-	-	-	-	-	-
VGI11C2111A	0.12	-	10,240	-	VIBHA-W3	0.59	0.01	59,019	-	-	-	-	-	-
VGI13C2109A	0.02	-	4,000	-	W-W5	0.12	(0.01)	590,379	-	-	-	-	-	-
VGI13C2111A	0.17	0.02	136,626	-	WAVE-W2	0.45	0.01	26,202	-	-	-	-	-	-
VGI13C2112A	0.31	0.04	257,419	-	WIHK-W2	0.43	0.01	16,252	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	19.60	1.00	14,611	19.00	-	-	-	-	-
VGI19C2111A	0.16	0.02	64,901	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.28	0.02	24,803	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.08	0.01	12,168	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.12	0.03	34,000	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.31	0.03	39,483	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.28	(0.01)	93,314	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.08	(0.01)	90,677	-	U-P	0.97	0.03	1,472,232	-	-	-	-	-	-
WHA06C2112A	0.37	-	46,220	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.45	-	10,400	-	AIE-W2	0.92	0.04	334,009	-	-	-	-	-	-
WHA11C2110A	0.17	-	18,400	-	ALL-W1	0.73	0.02	8,550	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.30	(0.14)	35,319	3.00	-	-	-	-	-
WHA13C2109A	0.09	-	68,784	-	BROOK-W5	0.52	(0.01)	7,398	-	-	-	-	-	-
WHA13C2112A	0.31	(0.01)	217,682	-	BROOK-W6	0.29	(0.01)	28,994	-	-	-	-	-	-
WHA19C2109A	0.06	(0.01)	2,096	-	BROOK-W7	0.29	-	73,402	-	-	-	-	-	-
WHA19C2112A	0.25	-	320,783	-	D-W1	1.16	(0.03)	12,855	1.00	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W3	0.55	-	1	-	-	-	-	-	-
WHA28C2110L	0.07	(0.01)	10,000	-	DIMET-W4	0.39	(0.02)	541,237	-	-	-	-	-	-
WHA28C2111L	0.13	-	18,252	-	ECF-W4	0.48	-	27,060	-	-	-	-	-	-
WHAU13C2112A	0.39	0.01	4,233	-	FLOYD-W1	0.57	0.01	4,027	-	-	-	-	-	-
WHAU19C2111A	0.17	0.01	20,712	-	HYDRO-W1	0.21	0.05	97,993	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.37	0.02	19,967	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.42	0.02	55,062	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.90	0.14	105,319	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.56	0.01	3,604	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	-	417,908	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.50	0.01	61,407	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.24	(0.06)	13,682	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.66	(0.03)	125,003	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.62	0.04	70,873	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.63	0.03	165,491	1.00	-	-	-	-	-
ZUP-W4	0.61	0.02	2,075,466	-	RWI-W2	0.59	-	177,956	-	-	-	-	-	-
AS-W2	12.50	(0.20)	6,219	12.00	SIMAT-W3	1.27	0.03	4,226	1.00	-	-	-	-	-
B-W6	0.51	(0.05)	2,272,999	-	SMART-W2	0.20	(0.01)	71,149	-	-	-	-	-	-
B52-W3	0.38	0.01	1,527	-	SONIC-W1	3.10	0.10	83,022	3.00	-	-	-	-	-
BCPG-W1	6.15	(0.05)	4,794	6.00	STOWER-W3	0.06	-	622,311	-	-	-	-	-	-
BCPG-W2	6.15	(0.05)	1,714	6.00	SWC-W1	6.30	-	28	6.00	-	-	-	-	-
BKD-W2	0.26	0.02	681,595	-	TAPAC-W4	0.42	(0.01)	16,083	-	-	-	-	-	-
BYD-W6	1.81	0.02	1,958	1.00	UREKA-W2	0.36	-	18,612	-	-	-	-	-	-
CEN-W5	1.05	(0.01)	16,480	1.00	VL-W1	1.10	0.03	55,060	1.00	-	-	-	-	-
CGD-W5	0.17	-	167,382	-	ZIGA-W1	3.34	0.06	35,834	3.00	-	-	-	-	-
CGH-W4	0.27	0.01	301,644	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	8.00	0.20	3,745	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.28	0.04	13,274	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.70	-	162	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	(0.01)	52,604	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	(0.04)	43,140	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.63	(0.01)	113,919	-	-	-	-	-	-	-	-	-	-	-