

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|--------------------|--------|---------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| POMPUI | - | - | - | - | DTAC | 38.50 | - | 166,423 | 39.15 | FE | - | - | - | - |
| SAFARI | - | - | - | - | FORTH | 18.80 | 0.30 | 148,810 | 18.85 | GPI | 2.02 | - | 12,783 | 2.02 |
| WORLD | - | - | - | - | HUMAN | 10.90 | - | 8,774 | 10.98 | GRAMMY | 13.90 | (0.40) | 1,305 | 14.15 |
| Agribusiness | - | - | - | - | ILINK | 8.55 | (0.10) | 21,001 | 8.59 | JKN | 9.10 | 0.05 | 25,957 | 9.08 |
| EE | 1.50 | 0.01 | 1,300,056 | 1.52 | INET | 4.16 | (0.06) | 33,779 | 4.19 | MACO | 0.70 | - | 161,956 | 0.70 |
| GFPT | 12.80 | 0.10 | 17,035 | 12.68 | INTUCH | 81.75 | (0.50) | 129,128 | 82.27 | MAJOR | 21.40 | (0.10) | 63,698 | 21.44 |
| LEE | 2.70 | (0.02) | 1,692 | 2.71 | JAS | 2.84 | (0.02) | 152,851 | 2.86 | MATCH | 1.67 | (0.03) | 52 | 1.68 |
| MAX | - | - | - | - | JASIF | 9.95 | (0.05) | 116,782 | 9.96 | MATI | - | - | - | - |
| NER | 7.75 | - | 86,952 | 7.78 | JMART | 43.00 | (0.25) | 86,498 | 43.04 | MCOT | 7.40 | (0.70) | 32,130 | 7.70 |
| PPPM | 0.37 | (0.03) | 312,948 | 0.37 | JR | 7.15 | 0.05 | 12,164 | 7.10 | MONO | 1.59 | - | 69,372 | 1.59 |
| STA | 34.75 | 0.75 | 111,284 | 34.65 | JTS | 56.00 | (0.50) | 1,714 | 56.79 | MPIC | 1.63 | 0.05 | 1,468 | 1.62 |
| TRUBB | 2.66 | 0.06 | 61,767 | 2.66 | MFECC | 9.10 | (0.40) | 143,267 | 9.37 | NMG | 0.24 | - | 147,802 | 0.24 |
| TWPC | 5.75 | (0.10) | 4,753 | 5.80 | MSC | 6.20 | 0.05 | 657 | 6.15 | PLANB | 6.55 | 0.20 | 384,348 | 6.53 |
| UPOIC | 6.70 | 0.20 | 17,337 | 6.66 | PT | 5.90 | - | 1,446 | 5.91 | POST | - | - | - | - |
| UVAN | 8.00 | 0.20 | 50,224 | 7.91 | SAMART | 7.10 | (0.10) | 15,404 | 7.14 | PRAKIT | 9.70 | (0.05) | 12 | 9.71 |
| VPO | 2.34 | 0.54 | 5,834,944 | 2.10 | SAMTEL | 6.95 | (0.05) | 2,475 | 6.98 | SE-ED | 2.30 | (0.04) | 872 | 2.33 |
| Banking | - | - | - | - | SDC | 0.79 | 0.01 | 1,917,766 | 0.80 | TBSP | 23.30 | (3.20) | 151 | 23.39 |
| BAY | 31.75 | (0.25) | 8,049 | 31.84 | SIS | 34.50 | - | 4,985 | 34.16 | TH | 3.08 | (0.14) | 85,172 | 3.13 |
| BBL | 114.00 | 1.50 | 55,529 | 113.40 | SKY | 11.20 | 0.10 | 3,792 | 11.20 | TKS | 12.20 | (0.10) | 67,169 | 12.25 |
| CIMBT | 1.04 | (0.01) | 239,168 | 1.06 | SVOA | 2.06 | - | 136,328 | 2.09 | VGI | 6.50 | 0.15 | 466,624 | 6.48 |
| KBANK | 123.00 | 1.00 | 113,372 | 122.61 | SYMC | 5.50 | - | 442 | 5.50 | WAVE | 0.90 | - | 94,199 | 0.91 |
| KKP | 54.75 | 1.00 | 17,663 | 54.37 | SYNEX | 24.50 | (0.30) | 59,263 | 24.70 | WORK | 21.80 | - | 29,557 | 21.81 |
| KTB | 11.20 | 0.20 | 129,907 | 11.14 | THCOM | 10.20 | (0.10) | 14,735 | 10.29 | Finance & Securities | - | - | - | - |
| LHFG | 1.43 | 0.03 | 890,185 | 1.42 | TRUE | 3.34 | - | 594,949 | 3.37 | AEONTS | 207.00 | 1.00 | 5,959 | 206.56 |
| SCB | 104.50 | 1.00 | 40,922 | 104.05 | TWZ | 0.14 | 0.01 | 12,973,556 | 0.14 | AMANAH | 5.45 | 0.05 | 32,459 | 5.47 |
| TCAP | 35.00 | 0.50 | 42,363 | 34.71 | Electronic Comp | - | - | - | - | ASAP | 2.56 | 0.14 | 24,182 | 2.53 |
| TISCO | 92.50 | 0.50 | 34,476 | 92.71 | CCET | 2.78 | - | 21,660 | 2.79 | ASK | 35.75 | (0.25) | 13,615 | 35.86 |
| TTB | 1.08 | 0.01 | 2,128,949 | 1.08 | DELTA | 562.00 | (12.00) | 54,859 | 567.45 | ASP | 3.46 | 0.06 | 165,199 | 3.45 |
| Construction Materia | - | - | - | - | HANA | 74.75 | (0.50) | 103,850 | 74.42 | BAM | 18.90 | 0.10 | 162,639 | 18.81 |
| CCP | 0.68 | - | 326,863 | 0.69 | KCE | 78.50 | (1.50) | 182,166 | 78.53 | BFIT | 35.75 | (0.50) | 3,350 | 36.02 |
| COTTO | 2.64 | (0.02) | 89,116 | 2.66 | METCO | 273.00 | 8.00 | 768 | 270.93 | BYD | 8.25 | - | 16,166 | 8.22 |
| DCC | 2.86 | 0.02 | 137,738 | 2.88 | NEX | 8.75 | (0.05) | 57,739 | 8.76 | CGH | 1.11 | (0.01) | 168,494 | 1.12 |
| DCON | 0.61 | - | 612,025 | 0.61 | SMT | 6.10 | 0.05 | 46,243 | 6.09 | CHAYO | 13.30 | (0.10) | 133,045 | 13.35 |
| DRT | 7.40 | - | 6,631 | 7.39 | SVI | 4.80 | (0.02) | 12,969 | 4.82 | ECL | 1.85 | (0.04) | 134,512 | 1.87 |
| EPG | 12.00 | (0.20) | 200,076 | 11.98 | TEAM | 5.15 | 0.15 | 50,042 | 5.10 | FNS | 4.14 | - | 2,327 | 4.16 |
| GEL | 0.50 | - | 2,576,368 | 0.53 | Energy & Utilities | - | - | - | - | FSS | 4.74 | 0.04 | 49,943 | 4.76 |
| PPP | 2.14 | (0.04) | 7,401 | 2.12 | 7UP | 1.52 | - | 234,312 | 1.51 | GBX | 1.45 | (0.04) | 465,827 | 1.48 |
| Q-CON | 5.45 | - | 726 | 5.46 | ABPIF | 2.18 | 0.02 | 4,293 | 2.16 | GL | - | - | - | - |
| SCC | 414.00 | (2.00) | 33,170 | 413.72 | ACC | 1.12 | - | 817,661 | 1.16 | IFS | 2.68 | 0.02 | 2,756 | 2.68 |
| SCCC | 162.50 | - | 1,554 | 162.32 | ACE | 3.92 | - | 232,443 | 3.96 | JMT | 48.25 | (0.25) | 39,694 | 48.56 |
| SCP | 6.00 | (0.05) | 1,371 | 6.01 | AGE | 3.08 | 0.06 | 123,509 | 3.10 | KCAR | 8.65 | (0.05) | 71 | 8.69 |
| SKN | 7.30 | 0.05 | 32,548 | 7.26 | AI | 2.16 | 0.04 | 40,410 | 2.14 | KGI | 6.80 | 0.25 | 339,006 | 6.73 |
| STECH | 2.56 | (0.02) | 37,422 | 2.58 | AKR | 1.05 | - | 131,947 | 1.06 | KTC | 64.00 | - | 81,471 | 64.38 |
| TASCO | 18.20 | - | 17,608 | 18.27 | BAFS | 30.75 | (0.25) | 24,283 | 30.56 | MBKET | 12.00 | - | 1,175 | 11.99 |
| TOA | 33.50 | (0.25) | 22,673 | 33.54 | BANPU | 13.00 | 0.30 | 1,700,544 | 13.10 | MFC | 21.90 | - | 376 | 21.85 |
| TPIPL | 1.78 | 0.01 | 64,308 | 1.78 | BCP | 27.00 | - | 13,145 | 26.99 | MICRO | 8.05 | (0.05) | 10,000 | 8.08 |
| UMI | 1.46 | - | 10,639 | 1.46 | BCPG | 14.20 | - | 59,051 | 14.20 | ML | 1.35 | - | 144,041 | 1.35 |
| VNG | 8.20 | - | 117,782 | 8.33 | BGRIM | 42.25 | (0.50) | 90,055 | 42.54 | MTC | 63.50 | - | 48,583 | 63.88 |
| WIIK | 2.64 | 0.08 | 105,669 | 2.61 | BPP | 17.90 | - | 32,797 | 17.99 | NCAP | 13.00 | 0.30 | 176,108 | 12.97 |
| Petrochemicals & Ch | - | - | - | - | BRRGIF | 5.75 | 0.05 | 1,053 | 5.75 | PE | - | - | - | - |
| BCT | 45.00 | (0.75) | 134 | 45.60 | CKP | 5.55 | - | 388,275 | 5.53 | PL | 2.62 | 0.02 | 1,485 | 2.60 |
| CMAN | 2.66 | (0.02) | 39,897 | 2.62 | CV | 3.40 | (0.10) | 803,294 | 3.39 | S11 | 6.85 | (0.10) | 1,289 | 6.89 |
| GC | 12.20 | - | 631 | 12.18 | DEMCO | 4.76 | 0.02 | 8,453 | 4.76 | SAK | 8.90 | (0.05) | 20,256 | 8.93 |
| GGC | 11.00 | (0.10) | 2,545 | 11.01 | EA | 65.00 | (0.75) | 67,663 | 65.14 | SAWAD | 71.25 | - | 58,504 | 71.52 |
| GIFT | 2.68 | (0.04) | 34,568 | 2.75 | EASTW | 9.90 | - | 19,286 | 9.88 | THANI | 4.24 | - | 201,846 | 4.24 |
| IVL | 44.50 | 0.50 | 145,646 | 44.20 | EGATIF | 12.30 | 0.10 | 11,313 | 12.20 | TIDLOR | 39.25 | 0.50 | 264,861 | 39.17 |
| NFC | 4.08 | 0.02 | 181 | 4.08 | EGCO | 176.00 | (0.50) | 10,320 | 175.83 | TK | 9.55 | (0.10) | 2,495 | 9.60 |
| PATO | 11.50 | 0.10 | 349 | 11.38 | EP | 6.55 | (0.10) | 103,837 | 6.68 | TNITY | 7.05 | 0.20 | 26,031 | 7.00 |
| PMTA | 11.50 | - | 426 | 11.59 | ESSO | 8.20 | 0.10 | 79,146 | 8.21 | UOBKH | 5.05 | - | 1,827 | 5.02 |
| PTTGC | 60.75 | 0.75 | 241,425 | 60.83 | ETC | 2.56 | (0.04) | 75,208 | 2.58 | XPG | 3.78 | 0.04 | 292,482 | 3.78 |
| SUTHA | 4.48 | - | 176 | 4.47 | GPSC | 77.75 | (2.00) | 296,404 | 78.23 | Food & Beverage | - | - | - | - |
| TCCC | 34.25 | 0.50 | 119 | 34.02 | GREEN | 2.04 | 0.13 | 616,161 | 1.98 | APURE | 9.25 | (0.30) | 180,064 | 9.43 |
| TPA | 6.75 | - | 11 | 6.75 | GULF | 40.75 | - | 331,633 | 40.75 | ASIAN | 18.60 | 0.30 | 44,368 | 18.53 |
| UAC | 5.05 | 0.05 | 1,843 | 5.06 | GUNKUL | 4.78 | - | 623,122 | 4.79 | BR | 2.98 | (0.06) | 13,658 | 3.01 |
| UP | - | - | - | - | IFEC | - | - | - | - | BRR | 6.10 | - | 2,431 | 6.11 |
| VNT | 37.75 | 0.25 | 4,568 | 37.60 | IRPC | 4.08 | 0.04 | 1,710,248 | 4.07 | CBG | 129.50 | - | 19,176 | 129.45 |
| Commerce | - | - | - | - | KBSPIF | 10.70 | - | 509 | 10.67 | CFRESH | 2.44 | 0.02 | 7,648 | 2.44 |
| B52 | 0.70 | - | 57,015 | 0.71 | LANNA | 25.50 | 0.25 | 75,759 | 26.26 | CHOTI | 80.00 | 3.00 | 6 | 79.33 |
| BEAUTY | 1.56 | 0.01 | 267,290 | 1.57 | MDX | 7.50 | (0.35) | 176,494 | 7.80 | CM | 2.90 | - | 2,304 | 2.90 |
| BIG | 0.67 | (0.01) | 152,775 | 0.68 | OR | 28.75 | (0.25) | 296,469 | 28.76 | CPF | 26.25 | - | 112,339 | 26.31 |
| BJC | 33.75 | (0.50) | 45,719 | 34.02 | PDI | 9.95 | 0.15 | 27,648 | 10.00 | CPI | 4.30 | 0.48 | 1,025,682 | 4.11 |
| COM7 | 70.75 | - | 47,678 | 71.15 | PRIME | 2.10 | - | 372,062 | 2.13 | F&D | 22.70 | 0.20 | 191 | 22.51 |
| CPALL | 64.25 | 1.00 | 264,088 | 63.97 | PTG | 18.20 | (0.10) | 112,515 | 18.34 | GLOCON | 1.22 | (0.02) | 134,222 | 1.23 |
| CPW | 3.96 | 0.04 | 73,400 | 3.98 | PTT | 39.75 | 0.75 | 812,972 | 39.51 | HTC | 35.75 | - | 21,777 | 35.92 |
| CRC | 33.75 | 0.25 | 67,364 | 33.67 | PTTEP | 113.00 | 0.50 | 135,783 | 113.57 | ICHI | 11.30 | - | 46,541 | 11.37 |
| CSS | 2.10 | - | 52,443 | 2.10 | QTC | 6.20 | (0.10) | 13,349 | 6.26 | KBS | 4.62 | - | 933 | 4.62 |
| DOHOME | 25.00 | - | 36,412 | 24.92 | RATCH | 45.50 | (0.50) | 18,464 | 45.76 | KSL | 3.68 | 0.18 | 135,188 | 3.62 |
| FN | 2.24 | - | 6,147 | 2.24 | RPC | 1.66 | (0.06) | 1,072,640 | 1.72 | KTIS | 5.35 | 0.10 | 6,648 | 5.31 |
| FTE | 1.87 | (0.01) | 2,846 | 1.88 | SCG | 5.15 | 0.10 | 779 | 5.04 | LST | 5.55 | 0.15 | 26,644 | 5.51 |
| GLOBAL | 21.20 | (0.10) | 56,833 | 21.23 | SCI | 2.14 | (0.04) | 59,035 | 2.14 | M | 54.00 | 1.25 | 15,507 | 53.48 |
| HMPRO | 13.90 | (0.20) | 111,834 | 13.97 | SCN | 2.48 | (0.06) | 64,103 | 2.51 | MALEE | 7.05 | - | 685 | 7.11 |
| ILM | 16.10 | (0.30) | 3,515 | 16.22 | SGP | 13.40 | 0.10 | 130,582 | 13.48 | MINT | 33.00 | - | 123,390 | 33.07 |
| IT | 6.35 | 0.05 | 3,252 | 6.30 | SKE | 1.07 | - | 347,660 | 1.09 | NRF | 8.85 | 0.10 | 19,561 | 8.85 |
| KAMART | 3.76 | 0.04 | 1,004 | 3.74 | SOLAR | 2.16 | (0.08) | 89,594 | 2.19 | NSL | 20.20 | (0.70) | 24,509 | 20.46 |
| LOXLEY | 2.82 | - | 54,550 | 2.83 | SPCG | 17.70 | (0.20) | 5,094 | 17.78 | OISHI | 43.50 | 0.75 | 71 | 43.32 |
| MAKRO | 52.50 | (1.75) | 75,394 | 53.02 | SPRC | 9.25 | - | 213,715 | 9.26 | OSP | 35.25 | 0.25 | 101,676 | 35.61 |
| MC | 9.45 | 0.05 | 8,393 | 9.40 | SSP | 12.50 | (0.10) | 33,168 | 12.56 | PB | 70.50 | - | 36 | 70.21 |
| MEGA | 49.75 | 0.75 | 127,515 | 50.80 | SUPER | 0.97 | (0.01) | 2,322,966 | 0.98 | PM | 10.40 | - | 15,106 | 10.39 |
| MIDA | 0.60 | - | 45,253 | 0.61 | SUPEREIF | 11.40 | 0.20 | 2,735 | 11.28 | PRG | - | - | - | - |
| RS | 18.50 | - | 60,878 | 18.59 | SUSCO | 3.26 | (0.04) | 9,305 | 3.27 | RBF | 20.10 | 0.20 | 84,124 | 19.96 |
| RSP | 2.28 | | | | | | | | | | | | | |

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|----------------------|--------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|----------------------|--------|--------|-----------------|------------------|
| TIPCO | 9.15 | (0.05) | 3,699 | 9.17 | S & J | - | - | - | - | KEX | 39.75 | 0.25 | 16,797 | 39.68 |
| TKN | 7.20 | 0.05 | 16,173 | 7.19 | STGT | 34.25 | 0.25 | 116,251 | 34.24 | KIAT | 0.63 | (0.01) | 92,950 | 0.64 |
| TU | 21.50 | (0.10) | 322,352 | 21.55 | STHAI | - | - | - | - | KWC | - | - | - | - |
| TVO | 31.75 | (0.25) | 35,902 | 31.76 | TNR | 12.00 | - | 166 | 11.93 | MENA | 1.98 | - | 38,812 | 1.98 |
| W | 4.50 | (0.14) | 154,322 | 4.54 | TOG | 9.10 | - | 4,467 | 9.08 | NOK | - | - | - | - |
| ZEN | 12.00 | - | 565 | 11.97 | Professional Ser | - | - | - | - | NYT | 4.24 | - | 18,795 | 4.24 |
| Health Care Services | - | - | - | - | BWG | 0.71 | - | 736,653 | 0.72 | PORT | 2.78 | 0.04 | 10,027 | 2.78 |
| AHC | 16.90 | - | 72 | 16.83 | GENCO | 1.08 | 0.01 | 101,848 | 1.09 | PRM | 6.80 | 0.10 | 63,862 | 6.79 |
| BCH | 22.60 | 1.10 | 400,745 | 22.45 | PRO | - | - | - | - | PSL | 22.70 | (0.10) | 160,777 | 22.56 |
| BDMS | 22.70 | 0.30 | 512,196 | 22.59 | SISB | 9.30 | 0.05 | 1,612 | 9.36 | RCL | 58.25 | - | 50,348 | 58.00 |
| BH | 133.50 | 3.50 | 56,495 | 134.98 | SO | 13.00 | (0.10) | 8,728 | 13.02 | TFPIF | 7.60 | 0.05 | 96,689 | 7.61 |
| CHG | 3.78 | 0.22 | 1,876,811 | 3.74 | Property Develo | - | - | - | - | THAI | - | - | - | - |
| CMR | 3.54 | 0.10 | 32,260 | 3.52 | A | 4.98 | - | 35 | 4.97 | TSTE | 7.00 | - | 541 | 6.97 |
| EKH | 7.75 | - | 51,533 | 7.75 | AMATA | 18.90 | - | 79,651 | 18.80 | TTA | 15.50 | (0.20) | 158,586 | 15.51 |
| KDH | 87.00 | 1.50 | 3 | 87.00 | AMATAV | 8.00 | 0.05 | 781 | 7.96 | WICE | 13.00 | - | 63,243 | 13.08 |
| LPH | 6.00 | 0.10 | 15,134 | 5.97 | ANAN | 1.74 | (0.03) | 45,247 | 1.75 | Automotive | - | - | - | - |
| M-CHAI | 189.00 | 4.00 | 16 | 189.00 | AP | 8.60 | 0.10 | 62,941 | 8.55 | 3K-BAT | 69.00 | - | 3 | 69.00 |
| NEW | - | - | - | - | APEX | - | - | - | - | ACG | 2.78 | - | 9,161 | 2.74 |
| NTV | 38.75 | 0.25 | 64 | 38.56 | AQ | 0.04 | 0.01 | 5,788,839 | 0.03 | AH | 21.10 | - | 10,836 | 21.09 |
| PR9 | 11.00 | 0.60 | 20,579 | 10.78 | ASW | 8.80 | - | 6,197 | 8.75 | CWT | 3.84 | (0.04) | 79,262 | 3.88 |
| PRINC | 4.48 | 0.10 | 78,320 | 4.47 | AWC | 4.36 | 0.04 | 253,790 | 4.34 | EASON | 1.74 | (0.02) | 8,383 | 1.75 |
| RAM | 150.50 | 0.50 | 1,812 | 153.24 | BLAND | 1.10 | 0.02 | 386,750 | 1.10 | GYT | - | - | - | - |
| RJH | 32.75 | 1.25 | 4,278 | 32.24 | BROCK | 1.57 | - | 14 | 1.57 | HFT | 8.65 | (0.10) | 25,203 | 8.71 |
| RPH | 6.30 | 0.05 | 8,088 | 6.29 | CGD | 0.55 | - | 444,491 | 0.55 | IHL | 3.92 | - | 1,241 | 3.93 |
| SKR | 11.80 | - | 4,087 | 11.72 | CI | 0.99 | (0.01) | 27,399 | 1.00 | INGRS | 0.95 | (0.02) | 234,453 | 0.95 |
| SVH | 404.00 | - | 7 | 404.00 | CPN | 54.00 | 0.50 | 71,157 | 53.75 | IRC | 17.10 | - | 404 | 17.14 |
| THG | 32.25 | 0.25 | 12,158 | 31.99 | ESTAR | 0.60 | (0.01) | 236,463 | 0.61 | PCSGH | 5.35 | - | 440 | 5.39 |
| VIBHA | 2.24 | 0.08 | 336,634 | 2.23 | EVER | 0.39 | - | 538,813 | 0.40 | SAT | 19.90 | - | 17,955 | 19.91 |
| VIH | 12.30 | 0.80 | 85,357 | 12.19 | FPT | 11.80 | (0.10) | 1,153 | 11.82 | SPG | 18.10 | - | 1 | 18.10 |
| WPH | 2.24 | - | 6,843 | 2.24 | GLAND | 2.28 | 0.10 | 88 | 2.25 | STANLY | 169.00 | 1.00 | 453 | 168.87 |
| Tourism & Leisure | - | - | - | - | J | 3.20 | - | 80,700 | 3.20 | TKT | 2.14 | 0.02 | 17,590 | 2.14 |
| ASIA | 5.65 | 0.05 | 18 | 5.65 | JCK | 1.11 | (0.04) | 123,957 | 1.12 | TNPC | 3.98 | 0.06 | 82,775 | 4.02 |
| CENTEL | 34.25 | (0.25) | 32,301 | 34.59 | KC | - | - | - | - | TRU | 4.80 | (0.02) | 14 | 4.79 |
| CSR | - | - | - | - | LALIN | 9.45 | 0.10 | 4,391 | 9.39 | TSC | 11.40 | (0.10) | 79 | 11.41 |
| DUSIT | 9.95 | (0.05) | 2,037 | 9.97 | LH | 8.25 | 0.10 | 526,937 | 8.19 | Industrial Materials | - | - | - | - |
| ERW | 3.16 | 0.10 | 396,234 | 3.15 | LPN | 5.05 | 0.05 | 44,905 | 5.01 | ALLA | 1.95 | (0.07) | 61,600 | 1.98 |
| GRAND | 0.56 | 0.01 | 36,804 | 0.56 | MBK | 13.90 | - | 3,922 | 13.97 | ASEFA | 4.00 | 0.02 | 731 | 3.98 |
| LRH | 31.75 | 0.25 | 110 | 31.75 | MID | 1.98 | (0.01) | 8,804 | 1.98 | CPT | 0.98 | - | 152,601 | 0.99 |
| MANRIN | 25.00 | 0.40 | 5 | 24.92 | MK | 3.12 | 0.02 | 1,796 | 3.08 | CRANE | 1.57 | (0.01) | 39,763 | 1.59 |
| OHTL | 340.00 | 1.00 | 2 | 340.00 | NCH | 1.43 | (0.04) | 31,145 | 1.45 | CTW | 8.10 | - | 519 | 8.03 |
| ROH | 31.00 | 0.50 | 4 | 31.00 | NNCL | 2.68 | 0.02 | 34,935 | 2.69 | FMT | 27.00 | 0.50 | 69 | 26.42 |
| SHANG | 53.75 | 1.00 | 5 | 52.70 | NOBLE | 6.90 | 0.30 | 303,575 | 6.82 | HTECH | 6.45 | (0.10) | 22,943 | 6.53 |
| SHR | 3.52 | (0.06) | 40,680 | 3.54 | NUSA | 0.42 | - | 68,445 | 0.42 | KKC | 1.25 | (0.01) | 4,568 | 1.26 |
| VRANDA | 6.70 | 0.05 | 792 | 6.63 | NVD | 2.68 | 0.10 | 14,944 | 2.67 | PK | 2.80 | 0.10 | 247,889 | 2.79 |
| Home & Office Prodt. | - | - | - | - | ORI | 10.50 | (0.40) | 102,907 | 10.58 | SNC | 13.80 | 0.10 | 10,481 | 13.75 |
| AJA | 0.59 | (0.09) | 3,817,137 | 0.58 | PACE | - | - | - | - | STARK | 4.48 | (0.12) | 1,353,111 | 4.51 |
| DTCI | - | - | - | - | PF | 0.48 | - | 172,753 | 0.48 | TCJ | 4.56 | 0.04 | 928 | 4.59 |
| FANCY | 1.07 | (0.01) | 84,056 | 1.08 | PLAT | 3.12 | 0.02 | 6,687 | 3.10 | TPCS | 12.50 | (0.10) | 18 | 12.59 |
| KYE | 378.00 | - | 35 | 377.77 | POLAR | - | - | - | - | VARO | 4.94 | 0.10 | 33 | 4.96 |
| L&E | 2.14 | - | 53 | 2.17 | PRECHA | 1.15 | - | 23,002 | 1.18 | Property Fund & RET | - | - | - | - |
| MODERN | 3.82 | 0.02 | 1,427 | 3.80 | PRIN | 2.22 | (0.06) | 2,712 | 2.22 | AIMCG | 5.70 | - | 4,145 | 5.70 |
| OGC | 26.75 | 0.75 | 93 | 26.34 | PSH | 13.40 | 0.20 | 15,296 | 13.37 | AJMIRT | 12.70 | 0.10 | 12,941 | 12.70 |
| ROCK | - | - | - | - | QH | 2.24 | - | 121,184 | 2.24 | ALLY | 6.95 | - | 14,186 | 7.01 |
| SIAM | 1.97 | - | 5,257 | 1.97 | RICHY | 1.21 | (0.03) | 229,963 | 1.25 | AMATAR | 8.95 | - | 136 | 8.95 |
| TMC | 1.76 | 0.01 | 6,710 | 1.76 | RML | 0.98 | - | 54,018 | 0.98 | B-WORK | 10.10 | - | 281 | 10.10 |
| TSR | 3.68 | - | 3,924 | 3.67 | ROJINA | 6.70 | - | 37,796 | 6.70 | BKPCP | - | - | - | - |
| Insurance | - | - | - | - | S | 2.12 | (0.04) | 22,452 | 2.12 | BOFFICE | 8.10 | - | 4,447 | 8.11 |
| AYUD | 37.00 | - | 36 | 36.34 | SA | 10.10 | 0.30 | 64,882 | 9.87 | CPNCG | 11.80 | 0.20 | 6,157 | 11.74 |
| BKI | 272.00 | 1.00 | 773 | 271.84 | SAMCO | 1.62 | (0.01) | 9,099 | 1.62 | CPNREIT | 20.40 | - | 22,421 | 20.41 |
| BLA | 28.00 | 0.25 | 8,065 | 27.75 | SC | 3.34 | - | 43,485 | 3.33 | CPTGF | 8.80 | 0.05 | 5,848 | 8.80 |
| BUI | 14.90 | - | 90 | 14.84 | SENA | 3.92 | 0.02 | 2,577 | 3.91 | CTARAF | 5.10 | - | 294 | 5.10 |
| CHARAN | 30.25 | - | 90 | 29.49 | SF | 11.90 | (0.10) | 36,074 | 11.90 | DREIT | 5.10 | 0.12 | 6,662 | 5.08 |
| INSURE | - | - | - | - | SIRI | 1.38 | 0.08 | 4,869,614 | 1.34 | ERWPF | 4.40 | 0.02 | 1,163 | 4.38 |
| KWG | 1.76 | - | 1,705 | 1.75 | SPALI | 20.90 | 0.20 | 42,466 | 20.81 | FTREIT | 12.90 | (0.30) | 17,200 | 12.97 |
| MTI | 88.00 | (0.25) | 278 | 88.05 | U | 1.65 | (0.24) | 3,222,967 | 1.77 | FUTUREPF | 13.90 | (0.10) | 344 | 13.91 |
| NKI | 44.00 | (0.50) | 7 | 44.18 | UV | 4.26 | (0.14) | 95,157 | 4.33 | GAHREIT | 8.30 | - | 30 | 8.30 |
| NSI | 78.50 | (0.25) | 71 | 78.54 | WHA | 3.26 | (0.02) | 840,524 | 3.27 | GOLDPF | 8.25 | 0.05 | 11 | 8.25 |
| SMK | 29.25 | - | 218 | 29.30 | WIN | 0.98 | - | 102,160 | 0.98 | GROREIT | 10.00 | - | 70 | 10.00 |
| TGH | 31.00 | 2.00 | 16 | 30.48 | Paper & Printing | - | - | - | - | GVREIT | 10.30 | 0.10 | 2,371 | 10.21 |
| THRE | 1.39 | 0.01 | 32,900 | 1.38 | UTP | 17.30 | (0.10) | 25,461 | 17.30 | HPF | 4.62 | 0.02 | 481 | 4.60 |
| THREL | 2.98 | - | 5,568 | 2.98 | Fashion | - | - | - | - | HREIT | 9.20 | (0.10) | 10,260 | 9.24 |
| TIPH | 35.50 | (0.25) | 30,883 | 35.62 | AFC | 12.20 | - | 107 | 12.03 | IMPACT | 18.60 | - | 1,970 | 18.60 |
| TQM | 108.50 | 0.50 | 20,805 | 109.20 | BTNC | - | - | - | - | INETREIT | 10.20 | - | 14,690 | 10.13 |
| TSI | 0.35 | - | 60,127 | 0.34 | CPH | 3.92 | (0.02) | 93 | 3.92 | KPNPF | - | - | - | - |
| TVI | 9.65 | 1.30 | 39,550 | 9.20 | CPL | 2.10 | 0.02 | 1,115 | 2.07 | LHHOTEL | 9.15 | 0.10 | 2,745 | 9.14 |
| Mining | - | - | - | - | ICC | 30.25 | 0.50 | 62 | 30.18 | LHPP | 5.45 | 0.05 | 262 | 5.42 |
| THL | - | - | - | - | NC | 9.60 | 0.10 | 2 | 9.60 | LHSC | 10.40 | (0.10) | 2,320 | 10.43 |
| Packaging | - | - | - | - | PAF | 1.62 | - | 35,696 | 1.64 | LPF | 15.50 | (0.10) | 3,292 | 15.67 |
| AJ | 20.80 | 1.00 | 164,030 | 20.41 | PDJ | 2.26 | 0.02 | 805 | 2.25 | LUXF | 6.45 | 0.05 | 271 | 6.45 |
| ALUCON | 182.00 | (2.00) | 27 | 182.48 | PG | 6.60 | 0.05 | 20 | 6.46 | M-II | 7.45 | - | 147 | 7.50 |
| BGC | 11.50 | 0.30 | 37,108 | 11.38 | SABINA | 19.60 | 0.20 | 7,661 | 19.54 | M-PAT | 4.12 | (0.02) | 7 | 4.13 |
| CSC | 49.25 | 0.25 | 22 | 49.13 | SAWANG | - | - | - | - | M-STOR | 6.25 | (0.05) | 11 | 6.25 |
| NEP | 0.46 | 0.01 | 39,527 | 0.46 | SUC | 32.75 | 0.25 | 379 | 32.75 | MIPF | - | - | - | - |
| PTL | 28.75 | - | 58,316 | 28.74 | TNL | - | - | - | - | MIT | 3.02 | - | 101 | 3.01 |
| SCGP | 64.50 | (1.75) | 435,766 | 64.93 | TR | 42.00 | 2.25 | 783 | 42.22 | MJLF | 7.50 | (0.05) | 71 | 7.54 |
| SFLEX | 5.60 | (0.05) | 55,777 | 5.61 | TTI | 24.40 | (0.10) | 13 | 24.40 | MNIT | 1.83 | (0.06) | 22 | 1.81 |
| SITHAI | 1.56 | 0.10 | 1,694,687 | 1.53 | TTT | - | - | - | - | MNIT2 | - | - | - | - |
| SLP | 1.11 | - | 18,446 | 1.11 | UPF | 67.00 | - | 29 | 66.99 | MNRF | 2.96 | - | 1 | 2.96 |
| SMP | 11.90 | 0.10 | 29,979 | 11.93 | UT | 18.10 | 0.10 | 22 | 18.10 | POPF | 11.20 | - | 6,073 | 11.20 |
| SPACK | 2.86 | 0.08 | 7,960 | 2.84 | WACOAL | 39.75 | 0.25 | 1 | 39.75 | PPF | 11.30 | - | 10 | 11.30 |
| TCOAT | 30.00 | - | 1 | 30.00 | Transportation 8 | - | - | - | - | PROSPECT | 9.75 | - | 2,486 | 9.75 |
| TFI | 0.28 | (0.01) | 184,354 | 0.28 | AAV | 2.82 | 0.02 | 337,159 | 2.81 | QHHR | 5.50 | 0.10 | 390 | 5.44 |
| THIP | 31.25 | (0.25) | 194 | 31.44 | AOT | 62.25 | 0.50 | 193,099 | 62.32 | QHOP | - | - | - | - |
| TMD | 24.30 | 0.30 | 399 | 24.22 | ASIMAR | 2.68 | (0.02) | 4,021 | 2.69 | QHPP | 9.90 | 0.15 | 10,163 | 9.86 |
| TOPP | - | | | | | | | | | | | | | |

| 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 | 8.50 | 0.40 | 25,904 | 8.00 | ACE06C2112A | 0.23 | (0.01) | 54,204 | - |
| ABICO | 5.65 | (0.05) | 641 | 5.00 | T | 0.32 | 0.04 | 9,902,774 | - | ACE08C2109S | 0.35 | (0.01) | 23,032 | - |
| AU | 10.40 | (0.20) | 45,088 | 10.00 | TAPAC | 5.10 | 0.16 | 212,330 | 5.00 | ACE13C2109A | 0.05 | (0.01) | 54 | - |
| JCKH | 0.51 | - | 118,230 | - | THANA | 1.40 | 0.01 | 31,003 | 1.00 | ACE13C2112A | 0.25 | - | 283,294 | - |
| KASET | 1.72 | (0.04) | 8,420 | 1.00 | TIGER | 2.68 | (0.02) | 1,563 | 2.00 | ACE16C2111A | 0.17 | - | 7,652 | - |
| MUD | 2.08 | (0.02) | 7,431 | 2.00 | TITLE | 2.18 | (0.04) | 96 | 2.00 | ACE19C2111A | 0.17 | - | 6,612 | - |
| TACC | 7.45 | (0.10) | 30,601 | 7.00 | Resources (MAI | - | - | - | - | ACE19C2201A | 0.34 | - | 53,788 | - |
| TMILL | 3.94 | (0.16) | 21,761 | 4.00 | ABM | 1.53 | 0.01 | 4,884 | 1.00 | ACE28C2110A | 0.13 | 0.01 | 42,704 | - |
| XO | 21.40 | 0.10 | 7,961 | 21.00 | AIE | 1.47 | 0.01 | 304,077 | 1.00 | ADVA01C2110A | 0.24 | - | 104,794 | - |
| Consumer Products | - | | | | PSTC | 2.64 | (0.02) | 98,935 | 2.00 | ADVA01C2111X | 0.76 | 0.02 | 16,807 | - |
| BGT | 1.10 | - | 106,266 | 1.00 | SAAM | 6.05 | 0.15 | 11,979 | 5.00 | ADVA01C2201A | 0.57 | 0.01 | 65,634 | - |
| BIZ | 11.60 | - | 9,763 | 11.00 | SEAOIL | 3.28 | - | 19,172 | 3.00 | ADVA01C2201B | 0.15 | - | 22,950 | - |
| DOD | 12.20 | - | 14,796 | 12.00 | SR | 1.40 | 0.03 | 12,945 | 1.00 | ADVA01P2111X | 0.14 | (0.01) | 17,621 | - |
| ECF | 1.81 | (0.02) | 23,435 | 1.00 | STOWER | 0.12 | 0.01 | 1,180,744 | - | ADVA01P2201A | 0.50 | (0.03) | 36,194 | - |
| EFORL | 0.26 | 0.01 | 11,475,611 | - | TAKUNI | 1.28 | (0.02) | 63,868 | 1.00 | ADVA06C2112A | 0.73 | 0.03 | 8,215 | - |
| HPT | 0.90 | - | 35,650 | - | TPCH | 11.80 | 0.20 | 10,789 | 11.00 | ADVA06C2201A | 0.49 | 0.01 | 203,114 | - |
| IP | 22.10 | 0.80 | 8,115 | 21.00 | TRT | 2.68 | - | 6,333 | 2.00 | ADVA06P2201A | 0.24 | (0.03) | 101,441 | - |
| JUBILE | 23.90 | 0.20 | 357 | 23.00 | UMS | 1.65 | 0.18 | 148,030 | 1.00 | ADVA08C2112S | 0.88 | 0.02 | 20,466 | - |
| MOONG | 5.10 | (0.05) | 882 | 5.00 | UPA | 0.38 | - | 853,155 | - | ADVA08P2111S | 0.12 | (0.01) | 254 | - |
| NPK | - | - | - | - | Services (MAI | - | - | - | - | ADVA11C2110A | 0.32 | - | 24,305 | - |
| OCEAN | 1.65 | 0.02 | 181,256 | 1.00 | A5 | - | - | - | - | ADVA11P2111A | 0.11 | (0.02) | 11,421 | - |
| SMD | 14.80 | (0.30) | 62,222 | 15.00 | ADD | 25.00 | 0.10 | 5,417 | 25.00 | ADVA13C2109A | - | - | - | - |
| TM | 3.56 | 0.06 | 105,631 | 3.00 | AKP | 2.10 | 0.02 | 9,527 | 2.00 | ADVA13C2111A | 0.54 | 0.02 | 8,978 | - |
| WINMED | 6.70 | 0.25 | 108,416 | 6.00 | AMA | 5.90 | (0.15) | 32,713 | 5.00 | ADVA13C2201A | 0.44 | 0.01 | 291,794 | - |
| Financials (MAI) | - | | | | ARIP | 1.04 | - | 125,193 | 1.00 | ADVA13P2112A | 0.08 | - | 624 | - |
| ACAP | 2.18 | 0.02 | 32,277 | 2.00 | ATP30 | 1.44 | 0.03 | 17,249 | 1.00 | ADVA13P2201A | 0.37 | (0.02) | 110,212 | - |
| AF | 1.13 | 0.02 | 34,117 | 1.00 | AUCT | 9.60 | 0.05 | 27,904 | 9.00 | ADVA16C2110A | 0.12 | - | 4,367 | - |
| AIRA | 2.14 | - | 2,241 | 2.00 | BOL | 11.50 | 0.90 | 56,056 | 11.00 | ADVA19C2110A | 0.20 | - | 49,305 | - |
| ASN | 3.62 | 0.02 | 244 | 3.00 | CMO | 1.46 | - | 18,092 | 1.00 | ADVA19C2112A | 0.62 | 0.02 | 1 | - |
| BROOK | 0.72 | - | 224,195 | - | D | 4.00 | - | 2,490 | 4.00 | ADVA19C2201A | 0.47 | (0.01) | 40,913 | - |
| GCAP | 2.00 | 0.02 | 12,864 | 1.00 | DVB | 0.71 | 0.04 | 846,165 | - | ADVA19C2201B | 0.37 | - | 377,586 | - |
| LIT | 3.70 | 0.02 | 2,090 | 3.00 | ETE | 2.34 | 0.16 | 258,051 | 2.00 | ADVA19P2111A | 0.04 | (0.01) | 16,290 | - |
| MITTSIB | 1.28 | 0.01 | 25,494 | 1.00 | FSMART | 11.30 | (0.40) | 78,717 | 11.00 | ADVA19P2112A | 0.12 | (0.01) | 12,132 | - |
| SGF | 1.24 | - | 110,605 | 1.00 | FVC | 1.16 | 0.01 | 46,876 | 1.00 | ADVA19P2112B | 0.26 | (0.01) | 85,370 | - |
| TQR | 15.90 | - | 859 | 15.00 | GSC | 1.67 | - | 2,127 | 1.00 | ADVA28C2109A | - | - | - | - |
| Industrials (MAI) | - | | | | HARN | 2.56 | 0.06 | 187,265 | 2.00 | ADVA28C2110L | 0.10 | 0.01 | 5,427 | - |
| ADB | 2.10 | (0.08) | 202,834 | 2.00 | HEMP | 0.62 | 0.02 | 355,152 | - | ADVA28C2111A | 0.57 | 0.02 | 35 | - |
| BM | 3.92 | (0.08) | 14,238 | 3.00 | IMH | 14.60 | 0.30 | 10,453 | 14.00 | ADVA28C2202A | 0.47 | 0.01 | 31,469 | - |
| CHO | 1.01 | - | 198,671 | - | KK | 3.12 | - | 2,610 | 3.00 | ADVA41C2110A | 0.39 | 0.03 | 72,994 | - |
| CHOW | 3.42 | (0.06) | 73 | 3.00 | KOOL | 1.01 | (0.01) | 95,611 | 1.00 | AEON01C2110A | 0.17 | - | 5,000 | - |
| CIG | 0.83 | 0.01 | 136,927 | - | LDC | 1.30 | 0.01 | 10,803 | 1.00 | AEON01C2111X | 0.62 | (0.02) | 7,058 | - |
| COLOR | 2.34 | (0.02) | 48,943 | 2.00 | LEO | 12.00 | (0.10) | 18,612 | 12.00 | AEON01C2201A | 0.62 | - | 15,523 | - |
| CPR | 4.46 | 0.08 | 14,863 | 4.00 | MORE | 1.58 | (0.02) | 366,570 | 1.00 | AEON06C2111A | - | - | - | - |
| FPI | 2.42 | (0.02) | 7,592 | 2.00 | MVP | 4.36 | (0.04) | 25,021 | 4.00 | AEON06C2111B | 0.24 | - | 25,075 | - |
| GTB | 1.12 | 0.08 | 472,192 | 1.00 | NBC | 0.93 | 0.01 | 4,607 | - | AEON08C2109S | 0.13 | (0.05) | 102 | - |
| KCM | 1.10 | - | 45,300 | 1.00 | NCL | 3.84 | (0.06) | 49,911 | 3.00 | AEON13C2111A | 0.41 | - | 77,661 | - |
| KUMWEL | 3.36 | 0.04 | 114,095 | 3.00 | NEWS | 0.05 | - | 7,075,209 | - | AEON16C2201A | 1.08 | - | 9,944 | 1.00 |
| KWM | 4.90 | (0.02) | 40,595 | 4.00 | NINE | 3.88 | - | 35 | 3.00 | AEON19C2109B | 0.03 | - | 522 | - |
| MBAX | 5.35 | 0.05 | 3,823 | 5.00 | OTO | 16.50 | 1.10 | 34,154 | 16.00 | AEON19C2111A | 0.53 | - | 6,700 | - |
| MGT | 3.68 | 0.08 | 95,211 | 3.00 | PHOL | 4.40 | 0.04 | 11,695 | 4.00 | AEON19C2112A | - | - | - | - |
| NDR | 3.06 | - | 5,925 | 3.00 | PICO | 3.50 | (0.02) | 150 | 3.00 | AEON19C2201A | 0.44 | - | 15,004 | - |
| PACO | 3.10 | (0.04) | 26,319 | 3.00 | QLT | 4.10 | (0.02) | 149 | 4.00 | AEON28C2110L | - | - | - | - |
| PDG | 4.18 | 0.02 | 376 | 4.00 | RP | 2.68 | (0.10) | 13,283 | 2.00 | AEON28C2202L | 0.34 | (0.01) | 13,687 | - |
| PIMO | 3.90 | (0.04) | 59,198 | 3.00 | SE | 1.42 | (0.01) | 64,658 | 1.00 | AEON41C2109A | - | - | - | - |
| PJW | 4.68 | 0.04 | 47,973 | 4.00 | SLM | - | - | - | - | AMAT01C2109A | - | - | - | - |
| PPM | 3.84 | 0.86 | 395,488 | 3.00 | SONIC | 5.10 | (0.05) | 18,273 | 5.00 | AMAT01C2111X | 0.29 | (0.01) | 35,662 | - |
| PRAPAT | 1.85 | 0.03 | 106,406 | 1.00 | SPA | 7.40 | - | 5,862 | 7.00 | AMAT06C2111A | 0.08 | - | 89,260 | - |
| RWI | 2.18 | (0.12) | 65,888 | 2.00 | THMUI | 1.56 | (0.04) | 70,922 | 1.00 | AMAT08C2110S | 0.45 | (0.01) | 11,600 | - |
| SALEE | 1.18 | 0.01 | 15,610 | 1.00 | TNDT | 2.36 | (0.02) | 10,006 | 2.00 | AMAT11C2112A | 0.32 | (0.02) | 23,040 | - |
| SANKO | 1.67 | (0.03) | 16,893 | 1.00 | TNH | 31.50 | 0.75 | 123 | 31.00 | AMAT13C2111A | 0.13 | - | 53,250 | - |
| SELIC | 3.22 | (0.06) | 3,969 | 3.00 | TNP | 5.75 | 0.05 | 37,361 | 5.00 | AMAT13C2112A | 0.34 | - | 130,287 | - |
| SFT | 8.10 | (0.10) | 5,072 | 8.00 | TSF | - | - | - | - | AMAT16C2112A | 0.36 | (0.01) | 5,640 | - |
| SWC | 9.80 | 0.65 | 11,601 | 9.00 | TVD | 1.11 | (0.05) | 204,336 | 1.00 | AMAT19C2110A | 0.04 | (0.01) | 261 | - |
| TMC | 1.37 | (0.04) | 52,924 | 1.00 | TVT | 1.10 | (0.03) | 16,310 | 1.00 | AMAT19C2111A | 0.16 | (0.01) | 13,644 | - |
| TMI | 1.21 | (0.03) | 67,013 | 1.00 | VL | 2.10 | (0.02) | 20,728 | 2.00 | AMAT19C2112A | 0.34 | (0.01) | 161,707 | - |
| TMW | 38.75 | (0.25) | 57 | 38.00 | WINNER | 2.84 | (0.02) | 4,731 | 2.00 | AMAT28C2109A | - | - | - | - |
| TPAC | 17.80 | 0.40 | 4,950 | 17.00 | YGG | 19.70 | 0.20 | 3,996 | 19.00 | AMAT28C2112A | 0.28 | (0.01) | 103,719 | - |
| TPLAS | 3.62 | (0.06) | 59,377 | 3.00 | Technology (M/ | - | - | - | - | AOT01C2109A | 0.01 | (0.09) | 214 | - |
| UBIS | 13.90 | (0.10) | 23,935 | 13.00 | APP | 3.72 | 0.04 | 3,881 | 3.00 | AOT01C2110A | 0.17 | - | 1,944 | - |
| UEC | 2.82 | (0.04) | 28,245 | 2.00 | BBIK | 30.00 | 12.00 | 421,429 | 33.00 | AOT01C2112X | 0.43 | 0.02 | 18,325 | - |
| UKEM | 3.22 | (0.06) | 352,964 | 3.00 | COMAN | 5.25 | - | 3,252 | 5.00 | AOT01P2111X | 0.29 | (0.03) | 31,995 | - |
| UREKA | 2.08 | 0.15 | 577,332 | 2.00 | DITTO | 16.60 | 0.10 | 52,766 | 16.00 | AOT01P2201A | 0.49 | (0.04) | 26,962 | - |
| YUASA | 16.80 | - | 30 | 16.00 | ICN | 5.90 | 0.05 | 93,691 | 5.00 | AOT06C2112A | 0.19 | - | 279,930 | - |
| ZIGA | 5.50 | (0.10) | 108,296 | 5.00 | IIG | 31.00 | 3.00 | 53,316 | 30.00 | AOT06C2112B | - | - | - | - |
| Property & Construc | - | | | | INSET | 7.85 | (0.10) | 66,397 | 7.00 | AOT06P2201A | 0.38 | (0.03) | 210,611 | - |
| ALL | 2.96 | 0.04 | 65,116 | 2.00 | IRPC | 2.04 | 0.26 | 2,177,866 | 1.00 | AOT08C2109S | 0.35 | 0.03 | 4,800 | - |
| ARIN | 1.86 | (0.02) | 61,214 | 1.00 | ITEL | 4.98 | (0.17) | 179,618 | 5.00 | AOT08C2112S | 0.81 | 0.03 | 6,815 | - |
| ARROW | 8.70 | 0.05 | 3,811 | 8.00 | NETBAY | 26.00 | (0.25) | 7,355 | 26.00 | AOT08P2111S | 0.62 | (0.04) | 22,400 | - |
| BC | 1.65</ | | | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AWC01C2201X | 0.34 | 0.01 | 4,651 | - | BCH13C2109A | - | - | - | - | BJC13C2109A | - | - | - | - |
| AWC11C2110A | - | - | - | - | BCH13C2111A | 0.25 | 0.06 | 183,298 | - | BJC13C2111A | 0.14 | (0.02) | 22,663 | - |
| AWC13C2110A | 0.02 | - | 4,942 | - | BCH13C2111B | 0.06 | 0.02 | 8,389 | - | BJC19C2109A | - | - | - | - |
| AWC13C2112A | 0.20 | 0.01 | 31,082 | - | BCH13C2201A | 0.37 | 0.08 | 350,004 | - | BJC19C2112A | 0.11 | - | 1,088 | - |
| AWC13C2112B | 0.08 | - | 1,072 | - | BCH16C2109A | 0.10 | 0.04 | 12,622 | - | BJC41C2110A | - | - | - | - |
| AWC19C2110A | 0.01 | - | 73,695 | - | BCH16C2111A | 0.14 | 0.04 | 26,807 | - | BPP01C2201X | 0.31 | - | 1,851 | - |
| AWC19C2110B | 0.02 | - | 161 | - | BCH16C2111B | 0.04 | 0.01 | 1,616 | - | BPP01P2109A | - | - | - | - |
| AWC19C2112A | 0.21 | - | 105,806 | - | BCH19C2110A | 0.13 | 0.06 | 64,756 | - | BPP06C2109A | - | - | - | - |
| AWC28C2109A | - | - | - | - | BCH19C2111A | 0.14 | 0.04 | 166,843 | - | BPP13C2112A | 0.21 | (0.01) | 98,727 | - |
| AWC28C2111A | - | - | - | - | BCH19C2111B | 0.02 | - | 3,092 | - | BPP19C2112A | 0.17 | (0.01) | 31,946 | - |
| AWC28C2112A | 0.19 | - | 21,294 | - | BCH19C2201A | 0.31 | 0.08 | 375,969 | - | BTS01C2109A | 0.02 | - | 5,113 | - |
| AWC41C2201A | 0.39 | - | 74,402 | - | BCH24C2201A | 0.35 | 0.08 | 42,646 | - | BTS01C2110A | 0.12 | - | 31,200 | - |
| BAM01C2110A | - | - | - | - | BCH41C2109A | 0.24 | 0.05 | 20 | - | BTS01C2201X | 0.49 | 0.02 | 5,595 | - |
| BAM01C2112X | 0.35 | 0.01 | 27,784 | - | BCH41C2201A | 0.46 | 0.07 | 64,833 | - | BTS01P2109A | 0.10 | - | 198 | - |
| BAM06C2110A | 0.02 | - | 200 | - | BCP01C2109A | - | - | - | - | BTS13C2111A | 0.22 | 0.01 | 48,963 | - |
| BAM06C2112A | 0.26 | 0.01 | 113,291 | - | BCP01C2112X | - | - | - | - | BTS19C2110A | 0.06 | (0.01) | 14,872 | - |
| BAM08C2111S | 0.54 | (0.01) | 2,505 | - | BCP01C2201A | 0.24 | (0.01) | 1,001 | - | BTS19C2112A | 0.22 | 0.02 | 83,677 | - |
| BAM11C2201A | 0.36 | - | 13,620 | - | BCP13C2109A | - | - | - | - | CBG01C2109A | 0.02 | - | 1,845 | - |
| BAM13C2109A | - | - | - | - | BCP13C2111A | - | - | - | - | CBG01C2109X | - | - | - | - |
| BAM13C2110A | 0.01 | - | 5,378 | - | BCP13C2201A | 0.30 | - | 16,331 | - | CBG01C2110T | 0.50 | (0.01) | 21,698 | - |
| BAM13C2112A | 0.21 | - | 153,454 | - | BCP19C2109B | 0.02 | - | 50 | - | CBG01C2111X | 0.12 | (0.01) | 17,572 | - |
| BAM16C2110A | 0.03 | (0.01) | 80 | - | BCP19C2111A | - | - | - | - | CBG01C2112X | 0.28 | (0.01) | 15,414 | - |
| BAM16C2112A | 0.25 | - | 3,798 | - | BCP19C2201A | 0.27 | (0.01) | 869 | - | CBG01C2201A | 0.38 | (0.01) | 45,205 | - |
| BAM19C2110A | 0.06 | 0.01 | 655 | - | BCPG01C2109A | - | - | - | - | CBG01C2201X | 0.39 | (0.01) | 26,282 | - |
| BAM19C2112A | 0.22 | 0.01 | 170,144 | - | BCPG01C2112X | 0.22 | (0.01) | 77,400 | - | CBG01P2110A | 0.23 | (0.02) | 17,534 | - |
| BAM28C2110A | 0.03 | (0.01) | 210 | - | BCPG06C2110A | 0.15 | - | 49,602 | - | CBG01P2111X | 0.91 | - | 6,250 | - |
| BAM28C2110L | - | - | - | - | BCPG08C2111S | 0.56 | - | 1,939 | - | CBG01P2201A | 0.71 | (0.01) | 14,542 | - |
| BAM28C2111A | 0.14 | - | 30,044 | - | BCPG13C2109A | 0.01 | - | 1,141 | - | CBG06C2110A | 0.05 | - | 41,751 | - |
| BAM28C2201A | 0.39 | (0.01) | 6,284 | - | BCPG13C2111A | 0.17 | - | 70,040 | - | CBG06C2201A | 0.36 | (0.01) | 87,112 | - |
| BANP01C2109A | 0.54 | 0.07 | 8,518 | - | BCPG16C2111A | 0.16 | (0.01) | 15 | - | CBG06P2111A | 0.24 | (0.01) | 44,396 | - |
| BANP01C2109X | 0.92 | 0.14 | 200 | - | BCPG19C2111A | 0.16 | - | 30,524 | - | CBG08C2109S | 0.66 | (0.02) | 5,575 | - |
| BANP01C2110X | 0.44 | 0.03 | 6,372 | - | BCPG28C2110A | - | - | - | - | CBG11C2110A | 0.14 | (0.01) | 3,002 | - |
| BANP01C2201A | 0.51 | 0.04 | 37,684 | - | BCPG28C2111A | 0.17 | - | 10,091 | - | CBG11P2111A | 0.67 | - | 6,141 | - |
| BANP01C2201X | 0.47 | 0.03 | 19,473 | - | BDM501C2110A | 0.10 | 0.03 | 306 | - | CBG13C2110A | 0.10 | (0.01) | 11,110 | - |
| BANP01P2110A | 0.04 | - | 1,145 | - | BDM501C2112X | 0.27 | 0.02 | 34,910 | - | CBG13C2111A | 0.09 | - | 9,017 | - |
| BANP01P2111X | 0.10 | (0.01) | 2,599 | - | BDM501P2110A | 0.18 | (0.02) | 11,654 | - | CBG13C2112A | 0.29 | (0.01) | 60,481 | - |
| BANP01P2201A | 0.15 | (0.03) | 76,640 | - | BDM501P2201A | 0.62 | (0.05) | 5,567 | - | CBG13C2201A | 0.51 | (0.01) | 285,634 | - |
| BANP06C2112A | 0.87 | 0.07 | 292 | - | BDM506C2110A | - | - | - | - | CBG13P2110A | 0.05 | (0.01) | 6,763 | - |
| BANP06P2111A | 0.04 | 0.01 | 3,260 | - | BDM506C2111A | 0.08 | 0.01 | 70,302 | - | CBG13P2111A | 0.48 | (0.10) | 2 | - |
| BANP08C2109S | 0.86 | 0.06 | 2,110 | - | BDM506C2201A | 0.36 | (0.64) | 144,319 | - | CBG13P2112A | 0.50 | (0.01) | 32,302 | - |
| BANP11C2110A | - | - | - | - | BDM508C2112S | 0.59 | 0.04 | 48,694 | - | CBG16C2109A | 0.03 | 0.01 | 12 | - |
| BANP13C2109A | 0.87 | 0.11 | 1 | - | BDM508P2111S | 0.70 | (0.03) | 4,200 | - | CBG16C2109B | - | - | - | - |
| BANP13C2110A | 0.49 | 0.08 | 4,363 | - | BDM511C2110A | 0.13 | 0.01 | 25,000 | - | CBG16C2201A | 0.35 | (0.02) | 3,562 | - |
| BANP13C2111A | 0.29 | 0.03 | 87,151 | - | BDM511P2111A | 0.37 | (0.05) | 14,260 | - | CBG19C2110A | 0.04 | (0.01) | 37,744 | - |
| BANP13C2111B | 0.67 | 0.06 | 632 | - | BDM513C2110A | 0.07 | 0.01 | 44,024 | - | CBG19C2111A | 0.04 | (0.01) | 3,186 | - |
| BANP13C2112A | 1.24 | 0.20 | 305 | 1.00 | BDM513C2111A | 0.08 | 0.01 | 81,650 | - | CBG19C2112A | 0.28 | (0.01) | 53,175 | - |
| BANP13C2112B | 0.50 | 0.04 | 24,551 | - | BDM513C2201A | 0.33 | 0.03 | 241,964 | - | CBG19C2201A | 0.45 | - | 321,234 | - |
| BANP13C2201A | 0.30 | 0.02 | 1,050,339 | - | BDM513P2110A | 0.05 | (0.01) | 8,176 | - | CBG19P2110A | - | - | - | - |
| BANP13P2110A | 0.01 | - | 2,161 | - | BDM516C2110A | - | - | - | - | CBG19P2111A | 0.57 | (0.02) | 1,240 | - |
| BANP13P2110B | 0.01 | - | 998 | - | BDM519C2109A | - | - | - | - | CBG19P2112A | 0.59 | (0.01) | 29,871 | - |
| BANP13P2112A | 0.07 | (0.01) | 6,873 | - | BDM519C2111A | 0.05 | - | 30,352 | - | CBG41C2109A | - | - | - | - |
| BANP13P2201A | 0.23 | (0.02) | 157,247 | - | BDM519C2112A | 0.13 | 0.01 | 8,782 | - | CBG41C2110A | 0.14 | (0.02) | 33,164 | - |
| BANP16C2109A | 0.95 | 0.10 | 1,582 | 1.00 | BDM519C2201A | 0.30 | 0.02 | 257,914 | - | CBG41C2110B | - | - | - | - |
| BANP16C2110A | 0.30 | 0.03 | 13,716 | - | BDM519P2110A | - | - | - | - | CENT01C2110A | 0.11 | (0.01) | 36,862 | - |
| BANP16C2112A | 0.53 | 0.05 | 26,910 | - | BDM519P2111A | 0.29 | (0.03) | 5,142 | - | CENT01C2112X | 0.56 | 0.01 | 10,148 | - |
| BANP19C2110A | 0.28 | 0.06 | 1,954 | - | BDM528C2110A | 0.06 | - | 9,126 | - | CENT01C2202A | 0.36 | (0.01) | 64,893 | - |
| BANP19C2110B | 0.13 | 0.02 | 178,314 | - | BDM528C2111A | 0.08 | 0.01 | 15,210 | - | CENT06C2110A | - | - | - | - |
| BANP19C2111A | 0.63 | 0.08 | 12 | - | BDM528C2202A | 0.37 | (0.63) | 119,417 | - | CENT06C2112K | - | - | - | - |
| BANP19C2112A | - | - | - | - | BDM541C2109A | - | - | - | - | CENT13C2110A | 0.06 | - | 16,639 | - |
| BANP19C2201A | 0.42 | 0.02 | 7,412 | - | BEM01C2110A | 0.22 | 0.03 | 52,698 | - | CENT13C2112A | 0.22 | (0.01) | 149,868 | - |
| BANP19C2201B | 0.28 | 0.03 | 678,191 | - | BEM11C2111A | 0.20 | 0.03 | 14,076 | - | CENT19C2112A | 0.20 | (0.01) | 205,546 | - |
| BANP19P2109A | 0.03 | 0.01 | 1 | - | BEM13C2109A | 0.06 | - | 10 | - | CENT19C2201A | 0.47 | 0.01 | 20,000 | - |
| BANP19P2110A | - | - | - | - | BEM13C2112A | 0.39 | 0.04 | 177,808 | - | CENT28C2112L | 0.15 | - | 25,435 | - |
| BANP19P2112A | 0.10 | (0.03) | 44,710 | - | BEM19C2109A | - | - | - | - | CENT28C2201L | 0.31 | 0.01 | 45,109 | - |
| BANP28C2111A | 0.53 | 0.12 | 101 | - | BEM19C2112A | 0.37 | 0.03 | 11,186 | - | CHG01C2110A | 0.14 | 0.05 | 6,642 | - |
| BANP28C2111B | 0.33 | 0.05 | 13,140 | - | BEM28C2111A | 0.26 | 0.05 | 30,059 | - | CHG01C2111X | 0.11 | - | 15,382 | - |
| BANP28C2112A | - | - | - | - | BEM28C2112A | 0.50 | 0.06 | 37,011 | - | CHG01C2112A | 0.22 | 0.06 | 87,935 | - |
| BANP41C2109A | 0.99 | 0.22 | 2,205 | - | BGR101C2109A | - | - | - | - | CHG01P2111X | 0.38 | (0.12) | 44,125 | - |
| BANP41C2110A | 0.42 | 0.08 | 11,942 | - | BGR101C2111X | 0.12 | (0.01) | 40,561 | - | CHG06C2109A | 0.02 | 0.01 | 4,001 | - |
| BANP41C2110B | 0.54 | 0.06 | 2,512 | - | BGR101C2112X | 0.24 | (0.02) | 35,725 | - | CHG06C2111A | 0.11 | 0.04 | 436,159 | - |
| BANP41C2111A | 0.71 | 0.09 | 8,680 | - | BGR101P2112X | 0.31 | 0.01 | 17,287 | - | CHG06C2201A | 0.33 | 0.10 | 278,264 | - |
| BBL06C2112A | 0.25 | 0.02 | 21,802 | - | BGR106C2110A | - | - | - | - | CHG06P2112A | 0.33 | (0.11) | 166,431 | - |
| BBL08C2109S | - | - | - | - | BGR106C2201A | 0.20 | (0.02) | 40,086 | - | CHG08C2111S | 0.64 | 0.12 | 34,621 | - |
| BBL08C2112S | 0.77 | 0.03 | 4,320 | - | BGR108C2111S | 0.57 | (0.01) | 4,850 | - | CHG11C2112A | 0.16 | 0.05 | 46,086 | - |
| BBL11C2110A | 0.07 | - | 600 | - | BGR111C2110A | 0.07 | - | 9,891 | - | CHG13C2109A | - | - | - | - |
| BBL11C2202A | 0.35 | (0.65) | 2,300 | - | BGR111P2112A | 0.39 | 0.01 | 30,680 | - | CHG13C2111A | 0.07 | 0.03 | 214,714 | - |
| BBL11P2109A | - | - | - | - | BGR113C2109A | - | - | - | - | CHG13C2201A | 0.27 | 0.07 | 444,201 | - |
| BBL13C2109A | - | - | - | - | BGR113C2110A | 0.02 | (0.01) | 800 | - | CHG16C2111A | 0.08 | 0.03 | 921 | - |
| BBL13C2110A | 0.02 | - | 200 | - | BGR113C2112A | 0.14 | (0.02) | 301,097 | - | CHG16C2112A | 0.27 | 0.08 | 10,109 | - |
| BBL13C2111A | 0.20 | 0.01 | 86,339 | - | BGR116C2110A | 0.02 | - | 26 | - | CHG19C2109A | 0.01 | - | 10,000 | - |
| BBL13C2112A | 0.39 | - | 2,620 | - | BGR116C2112A | 0.17 | (0.02) | 51,592 | - | CHG19C2111A | 0.10 | 0.04 | 148,292 | - |
| BBL13P2112A | 0.19 | (0.02) | 6,297 | - | BGR119C2111A | 0.09 | (0.01) | 267,750 | - | CHG19C2112A | 0.05 | 0.01 | 5,294 | - |
| BBL19C2110A | - | - | - | - | BGR119C2112A | 0.23 | (0.02) | 45,791 | - | CHG19C2201A | 0.27 | 0.07 | 111,118 | - |
| BBL19C2111A | 0.15 | 0.01 | 47,018 | - | BGR141C2110A | 0.08 | (0.01) | 101 | - | CHG19C2202A | 0.41 | (0.59) | 123,829 | - |
| BBL19C2112A | 0.39 | 0.01 | 120 | - | BH01C2110A | 0.14 | 0.02 | 95,512 | - | CK01C2110A | 0.10 | (0.02) | 12 | - |
| BBL19P2111A | 0.13 | (0.01) | 13 | - | BH01C2112X | 0.54 | 0.07 | 128,941 | - | | | | | |

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| CKP13C2112A | 0.18 | - | 282,171 | - | CR01C2110A | - | - | - | - | EA01C2201A | 0.55 | (0.02) | 25,443 | - |
| CKP19C2110A | 0.05 | (0.01) | 51,123 | - | CR01C2201A | 0.23 | 0.01 | 41,700 | - | EA01C2201X | 0.55 | (0.04) | 11,622 | - |
| CKP19C2112A | 0.16 | (0.01) | 123,622 | - | CR01P2109A | - | - | - | - | EA01P2111X | 0.16 | 0.01 | 7,553 | - |
| CKP41C2109A | - | - | - | - | CR06C2111A | - | - | - | - | EA08C2111S | 0.70 | (0.03) | 4,550 | - |
| COM701C2110A | 0.22 | - | 46,062 | - | CR06C2112K | 0.16 | 0.01 | 43,704 | - | EA11C2110A | 0.28 | (0.03) | 7,380 | - |
| COM701C2111X | 0.50 | (0.01) | 81,647 | - | CR06P2112K | - | - | - | - | EA11P2110A | 0.18 | - | 8,814 | - |
| COM701C2201A | 0.65 | - | 44,395 | - | CR06P2201K | 0.33 | (0.01) | 37,168 | - | EA13C2109A | 0.06 | (0.02) | 29,854 | - |
| COM701C2201X | 0.69 | 0.01 | 234,024 | - | CR11C2112A | 0.27 | 0.01 | 8,400 | - | EA13C2112A | 0.47 | (0.03) | 175,372 | - |
| COM701P2110X | 0.13 | (0.01) | 22,004 | - | CR13C2109A | - | - | - | - | EA13P2111A | 0.09 | - | 24,348 | - |
| COM706C2110A | 0.07 | - | 115,355 | - | CR13C2110A | 0.04 | - | 5 | - | EA13P2201A | 0.56 | 0.02 | 26,512 | - |
| COM706C2112A | 0.58 | (0.01) | 100,689 | - | CR13C2112A | 0.19 | - | 12,356 | - | EA16C2110A | 0.16 | (0.02) | 6,867 | - |
| COM706P2111A | 0.13 | (0.01) | 9,706 | - | CR13C2201A | 0.16 | - | 16,030 | - | EA19C2110A | 0.15 | (0.03) | 49,342 | - |
| COM708C2110S | 0.41 | (0.01) | 57,973 | - | CR19C2111A | - | - | - | - | EA19C2112A | 0.46 | (0.05) | 43,829 | - |
| COM708C2111S | 0.70 | - | 20,561 | - | CR19C2112A | 0.20 | - | 90 | - | EA19C2201A | 0.39 | (0.03) | 250,798 | - |
| COM711C2112A | 0.48 | 0.01 | 21,823 | - | CR28C2110A | - | - | - | - | EA19P2110A | 0.08 | - | 31,915 | - |
| COM711P2111A | 0.26 | (0.02) | 17,461 | - | CR28C2111L | 0.08 | - | 3,042 | - | EA19P2112A | 0.53 | 0.02 | 74,407 | - |
| COM713C2110A | 0.06 | (0.01) | 39,266 | - | CR28C2112A | 0.22 | - | 6,084 | - | EA28C2110A | 0.08 | (0.02) | 3,042 | - |
| COM713C2111A | 0.40 | - | 6,307 | - | CR41C2109A | - | - | - | - | EA28C2110L | - | - | - | - |
| COM713C2112A | 0.64 | - | 211,432 | - | DELT01C2201A | 0.32 | (0.03) | 257,412 | - | EA28C2112A | 0.58 | (0.03) | 14,966 | - |
| COM713P2110A | - | - | - | - | DELT01P2201A | 1.22 | (0.02) | 101,471 | 1.00 | EA41C2109A | - | - | - | - |
| COM713P2112A | 0.44 | (0.01) | 56,160 | - | DELTO6C2111A | 0.27 | (0.03) | 143,948 | - | EA41C2110A | 0.26 | (0.04) | 32,006 | - |
| COM716C2110A | 0.10 | (0.01) | 2,783 | - | DELTO6P2110A | 0.11 | 0.01 | 432,136 | - | EGC001C2109A | - | - | - | - |
| COM716C2112A | 0.72 | - | 28,865 | - | DELTO6P2112A | 0.78 | 0.02 | 364,620 | - | EGC001C2110A | 0.25 | - | 3,815 | - |
| COM719C2110A | 0.05 | (0.01) | 4,906 | - | DELT13C2110A | 0.08 | - | 318,558 | - | EGC001C2201A | 0.51 | (0.03) | 13,179 | - |
| COM719C2111A | 0.35 | - | 29,133 | - | DELT13C2111A | 0.17 | (0.02) | 1,235,443 | - | EGC001P2109A | - | - | - | - |
| COM719C2112A | 0.53 | - | 36,251 | - | DELT13C2201A | 0.20 | (0.02) | 1,210,442 | - | EGC008C2110S | 0.59 | (0.01) | 49,880 | - |
| COM719C2202A | 0.44 | (0.01) | 273,092 | - | DELT13C2201B | 0.34 | (0.02) | 974,380 | - | EGC013C2110A | 0.09 | (0.02) | 12,960 | - |
| COM719P2110A | - | - | - | - | DELT13P2111A | 0.20 | - | 744,346 | - | EGC016C2110A | 0.10 | (0.02) | 650 | - |
| COM719P2112A | 0.35 | (0.01) | 152,132 | - | DELT13P2112A | 0.69 | 0.01 | 307,117 | - | EGC019C2110A | 0.07 | (0.02) | 40,940 | - |
| COM728C2110L | - | - | - | - | DELT16C2109A | 0.02 | - | 8,208 | - | EGC019C2112A | 0.39 | (0.01) | 64,681 | - |
| COM728C2202A | 0.39 | 0.01 | 15,518 | - | DELT16C2112A | 0.41 | (0.04) | 232,691 | - | EPG01C2110A | - | - | - | - |
| COM741C2109A | - | - | - | - | DELT19C2109B | 0.05 | (0.02) | 9,857 | - | EPG01C2201X | 0.38 | (0.02) | 55,589 | - |
| COM741C2110A | 0.14 | - | 4,166 | - | DELT19C2110A | 0.06 | (0.01) | 118,501 | - | EPG06C2111A | 0.17 | (0.02) | 106,644 | - |
| COM741C2112A | 0.57 | (0.01) | 49,434 | - | DELT19C2111A | 0.18 | (0.02) | 465,602 | - | EPG13C2110A | 0.06 | (0.01) | 40,538 | - |
| CPAL01C2110A | 0.10 | - | 1,430 | - | DELT19C2112A | 0.31 | (0.03) | 1,085,891 | - | EPG13C2112A | 0.27 | (0.02) | 159,868 | - |
| CPAL01C2110X | 0.13 | 0.01 | 32,310 | - | DELT19P2109A | 0.01 | - | 3,807 | - | EPG16C2109A | 0.01 | (0.04) | 1,996 | - |
| CPAL01C2112X | 0.44 | 0.03 | 37,100 | - | DELT19P2109B | 0.01 | - | 440 | - | EPG19C2109A | - | - | - | - |
| CPAL01C2201A | 0.32 | 0.03 | 31,727 | - | DELT19P2111A | 0.28 | 0.01 | 770,188 | - | EPG19C2111A | 0.16 | (0.02) | 17,196 | - |
| CPAL01P2110A | 0.07 | (0.01) | 25 | - | DELT19P2112A | 0.38 | 0.01 | 756,382 | - | EPG19C2201A | 0.25 | (0.02) | 178,451 | - |
| CPAL01P2112X | 0.32 | (0.02) | 103 | - | DELT19P2112B | 0.72 | 0.02 | 549,759 | - | EPG28C2112A | 0.35 | (0.01) | 36,214 | - |
| CPAL06C2109A | 0.02 | (0.02) | 963 | - | DELT19P2201A | 1.24 | 0.01 | 329,404 | 1.00 | ESS001C2111X | 0.18 | - | 3,198 | - |
| CPAL06C2111K | 0.24 | 0.03 | 217,024 | - | DELT28C2112A | 0.34 | (0.03) | 69,196 | - | ESS001C2201A | 0.48 | (0.01) | 11,063 | - |
| CPAL06C2112A | 0.48 | 0.12 | 12,298 | - | DELT28C2201A | 0.32 | (0.68) | 142,954 | - | ESS006C2109A | - | - | - | - |
| CPAL08C2111S | 0.68 | 0.04 | 10,814 | - | DELT41C2110A | 0.35 | (0.04) | 166,487 | - | ESS006C2112A | 0.23 | 0.01 | 17,984 | - |
| CPAL08P2111S | 0.46 | (0.03) | 5,349 | - | DJ141C2109A | 0.33 | (4.47) | 1,714,201 | - | ESS008C2109S | 0.26 | 0.01 | 1,100 | - |
| CPAL11C2110A | 0.15 | 0.02 | 33,004 | - | DJ141C2109T | 0.60 | (2.10) | 1,995 | 1.00 | ESS013C2109A | 0.01 | - | 9,120 | - |
| CPAL11P2109A | 0.03 | 0.02 | 18 | - | DJ141C2109V | 0.36 | (2.64) | 4,317 | - | ESS013C2111A | 0.19 | 0.01 | 18,334 | - |
| CPAL13C2109A | - | - | - | - | DJ141C2112A | 0.63 | 0.03 | 53,316 | - | ESS013C2112A | - | - | - | - |
| CPAL13C2112A | 0.27 | 0.03 | 221,466 | - | DJ141C2112T | 0.92 | 0.04 | 5,154 | - | ESS013C2201A | 0.32 | 0.02 | 32,475 | - |
| CPAL13C2112B | 0.43 | 0.05 | 121,183 | - | DJ141P2109A | 0.24 | (0.44) | 11,752 | - | ESS019C2110A | 0.07 | - | 8,564 | - |
| CPAL13P2109A | - | - | - | - | DJ141P2109T | 0.34 | 0.04 | 16,646 | - | ESS019C2111A | 0.21 | 0.02 | 30,378 | - |
| CPAL16C2109A | 0.02 | (0.01) | 260 | - | DJ141P2112A | 1.55 | (0.09) | 3,218 | 1.00 | ESS019C2112A | 0.39 | (0.01) | 4,040 | - |
| CPAL16C2111A | 0.20 | 0.03 | 46,361 | - | DJ141P2112T | 1.54 | (0.09) | 6,478 | 1.00 | ESS028C2111A | 0.09 | - | 3,042 | - |
| CPAL16C2112A | 0.37 | 0.06 | 43,648 | - | DOH001C2109 | 0.01 | (0.01) | 2,969 | - | ESS028C2112A | 0.30 | 0.01 | 31,977 | - |
| CPAL19C2109A | - | - | - | - | DOH001C2111 | 0.11 | - | 8,040 | - | ESS028C2201A | - | - | - | - |
| CPAL19C2112A | 0.22 | 0.02 | 398,411 | - | DOH001C2201 | 0.21 | - | 6,000 | - | GFPT06C2111A | 0.18 | 0.01 | 15,362 | - |
| CPAL19C2112B | 0.39 | 0.03 | 4,245 | - | DOH001C2201 | 0.63 | - | 12,212 | - | GFPT13C2110A | 0.09 | - | 12,051 | - |
| CPAL19C2201A | 0.17 | 0.02 | 45,530 | - | DOH001P2109 | - | - | - | - | GFPT13C2112A | 0.23 | - | 29,880 | - |
| CPAL28C2109A | 0.04 | 0.02 | 2,752 | - | DOH006C2112 | 0.08 | - | 18,000 | - | GFPT19C2109B | 0.01 | (0.01) | 2,000 | - |
| CPAL28C2111A | 0.12 | 0.01 | 21,262 | - | DOH006C2201 | 0.54 | (0.04) | 3,215 | - | GFPT19C2112A | - | - | - | - |
| CPAL28C2111L | 0.11 | 0.01 | 9,126 | - | DOH01C2110 | 0.04 | (0.01) | 1,000 | - | GLOB01C2110A | - | - | - | - |
| CPAL28C2112A | 0.51 | 0.04 | 22,815 | - | DOH013C2110 | 0.04 | - | 13,668 | - | GLOB01C2112X | 0.27 | (0.01) | 9,430 | - |
| CPAL28C2202A | 0.35 | 0.03 | 47,953 | - | DOH013C2112 | 0.14 | (0.01) | 58 | - | GLOB01C2201A | 0.38 | (0.02) | 24,142 | - |
| CPAL41C2109A | - | - | - | - | DOH013C2201 | 0.61 | (0.01) | 43,388 | - | GLOB01P2110A | 0.23 | - | 25,653 | - |
| CPAL41C2112A | 0.24 | 0.02 | 2,800 | - | DOH016C2111 | 0.09 | - | 251 | - | GLOB06C2109A | - | - | - | - |
| CPAL41C2202A | 0.63 | 0.05 | 47,111 | - | DOH016C2112 | 0.43 | (0.01) | 2,088 | - | GLOB06C2112A | 0.14 | (0.01) | 14,066 | - |
| CPF01C2110A | 0.02 | - | 200 | - | DOH019C2110 | - | - | - | - | GLOB06C2201A | 0.35 | (0.65) | 18,600 | - |
| CPF01C2111X | - | - | - | - | DOH019C2111 | - | - | - | - | GLOB08C2109S | 0.28 | (0.02) | 5,140 | - |
| CPF01P2112X | - | - | - | - | DOH019C2111L | 0.02 | (0.01) | 1 | - | GLOB13C2109A | - | - | - | - |
| CPF06C2110A | 0.04 | (0.01) | 20 | - | DOH019C2112 | 0.14 | (0.01) | 230 | - | GLOB13C2111A | 0.21 | (0.01) | 55,806 | - |
| CPF06C2112A | 0.11 | 0.01 | 8,600 | - | DOH019C2112I | 0.43 | (0.01) | 62,342 | - | GLOB19C2110A | 0.09 | - | 12,154 | - |
| CPF11C2110A | - | - | - | - | DOH019P2111 | - | - | - | - | GLOB19C2112A | 0.26 | (0.02) | 71,761 | - |
| CPF13C2110A | - | - | - | - | DOHO28C2111 | - | - | - | - | GLOB19P2111A | 0.55 | 0.01 | 13,929 | - |
| CPF13C2111A | - | - | - | - | DOHO28C2202 | - | - | - | - | GLOB24C2201A | 0.28 | (0.01) | 9,776 | - |
| CPF13C2201A | 0.15 | - | 47,675 | - | DOHO41C2110I | - | - | - | - | GPSC01C2109A | - | - | - | - |
| CPF13P2109A | - | - | - | - | DOHO41C2112I | - | - | - | - | GPSC01C2109T | - | - | - | - |
| CPF16C2112A | 0.12 | (0.01) | 160 | - | DTAC01C2109X | 0.13 | (0.01) | 9,602 | - | GPSC01C2109X | 0.15 | (0.02) | 2,880 | - |
| CPF19C2110A | - | - | - | - | DTAC01C2111X | 0.49 | (0.02) | 24,435 | - | GPSC01C2112A | 0.36 | (0.06) | 62,579 | - |
| CPF19C2112A | - | - | - | - | DTAC01C2112A | 0.31 | (0.01) | 94,638 | - | GPSC01C2112X | 0.39 | (0.08) | 114,437 | - |
| CPF19C2201A | - | - | - | - | DTAC01C2112X | 0.33 | - | 25,929 | - | GPSC01P2110A | 0.12 | 0.01 | 36,656 | - |
| CPF28C2110A | - | - | - | - | DTAC01P2112X | 0.10 | - | 12 | - | GPSC01P2112X | 0.53 | 0.05 | 192,270 | - |
| CPF28C2110L | - | - | - | - | DTAC01P2201A | 0.49 | (0.01) | 51,799 | - | GPSC06C2109A | - | - | - | - |
| CPF28C2112A | - | - | - | - | DTAC06C2112A | 0.48 | 0.02 | 822 | - | GPSC08C2109S | 0.64 | (0.08) | 15,040 | - |
| CPF41C2110A | 0.03 | - | 38,000 | - | DTAC06C2112B | 0.23 | (0.01) | 203,341 | - | GPSC11C2112A | 0.32 | (0.06) | 56,626 | - |
| CPF41C2201A | 0.11 | - | 1,508 | - | DTAC08C2110S | 0.68 | - | 17,180 | - | GPSC11P2111A | 0.36 | 0.03 | 83,800 | - |
| CPN01C2109A | - | - | - | - | DTAC11C2112A | 0.32 | (0.01) | 40,884 | - | GPSC13C2109A | 0.08 | (0.05) | 8,139 | - |
| CPN01C2110A | 0.20 | 0.01 | | | | | | | | | | | | |

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| GPSC41C2111B | 0.30 | (0.07) | 219,247 | - | HSI28C2109A | 0.07 | (0.02) | 223,617 | - | IVL13C2109A | - | - | - | - |
| GPSC41P2112A | 0.80 | 0.05 | 171,992 | - | HSI28C2109B | 0.02 | - | 122,539 | - | IVL13C2110A | 0.03 | - | 35 | - |
| GULF01C2109A | 0.04 | (0.04) | 830 | - | HSI28C2109C | 0.01 | (0.01) | 56,435 | - | IVL13C2111A | 0.18 | - | 247,713 | - |
| GULF01C2111X | 0.40 | - | 57,162 | - | HSI28C2109D | 0.01 | - | 51,140 | - | IVL13C2112A | 0.38 | 0.02 | 1,894 | - |
| GULF01C2112A | 0.27 | - | 24,213 | - | HSI28C2110A | 0.69 | (0.23) | 1,368,096 | - | IVL13C2201A | 0.34 | 0.01 | 87,181 | - |
| GULF01C2201A | 0.23 | - | 68,928 | - | HSI28C2110B | 0.35 | (0.14) | 872,734 | - | IVL13P2111A | 0.08 | - | 20,216 | - |
| GULF01C2201X | 0.23 | - | 28,145 | - | HSI28C2110C | 0.16 | (0.08) | 2,747,473 | - | IVL13P2201A | 0.30 | (0.01) | 30,387 | - |
| GULF01P2109A | 0.02 | - | 632 | - | HSI28C2110D | 0.09 | (0.03) | 503,825 | - | IVL16C2109A | 0.01 | - | 1,182 | - |
| GULF01P2112X | 0.17 | (0.01) | 20,409 | - | HSI28P2109A | - | - | - | - | IVL16C2110A | 0.07 | 0.01 | 672 | - |
| GULF01P2201A | 0.40 | (0.02) | 13,397 | - | HSI28P2109B | 2.68 | 0.56 | 31 | 2.00 | IVL16C2111A | 0.38 | 0.01 | 3,288 | - |
| GULF06C2112A | - | - | - | - | HSI28P2109C | 1.47 | 0.36 | 70,965 | 1.00 | IVL19C2110A | 0.06 | - | 56,307 | - |
| GULF06C2201A | 0.21 | - | 212,704 | - | HSI28P2109D | 0.61 | 0.19 | 450,006 | - | IVL19C2111A | 0.26 | 0.01 | 201,084 | - |
| GULF06P2201A | 0.18 | (0.01) | 33,306 | - | HSI28P2110A | 2.16 | 0.34 | 11,794 | 2.00 | IVL19C2112A | 0.49 | 0.01 | 20 | - |
| GULF08P2111S | 0.16 | - | 1,203 | - | HSI28P2110B | 1.33 | 0.24 | 50,254 | 1.00 | IVL19P2110A | - | - | - | - |
| GULF11C2111A | 0.39 | 0.01 | 18,460 | - | HSI28P2110C | 0.76 | 0.15 | 170,725 | - | IVL19P2112A | 0.19 | (0.01) | 2,350 | - |
| GULF11P2201A | 0.28 | (0.01) | 9,900 | - | HSI28P2110D | 0.42 | 0.09 | 303,127 | - | IVL28C2110A | - | - | - | - |
| GULF13C2110A | 0.20 | - | 1,000 | - | HSTE28C2109A | 0.03 | (0.01) | 1,778 | - | IVL28C2110L | - | - | - | - |
| GULF13C2112A | 0.42 | (0.01) | 1,176 | - | HSTE28C2109B | 0.04 | - | 14 | - | IVL28C2111A | 0.16 | 0.02 | 12,178 | - |
| GULF13C2201A | 0.28 | - | 534,033 | - | HSTE28C2109C | 0.02 | (0.01) | 713 | - | IVL28C2112A | 0.48 | 0.02 | 12,168 | - |
| GULF13C2201B | 0.17 | - | 422,285 | - | HSTE28C2110A | 0.96 | (0.09) | 1,386 | - | IVL41C2109A | - | - | - | - |
| GULF13P2111A | - | - | - | - | HSTE28C2110B | 0.32 | (0.06) | 5,589 | - | IVL41C2110A | - | - | - | - |
| GULF13P2112A | 0.16 | (0.01) | 70,689 | - | HSTE28C2110C | 0.09 | (0.02) | 8,783 | - | IVL41C2111A | 0.38 | 0.02 | 6,280 | - |
| GULF13P2201A | 0.37 | (0.02) | 287,441 | - | HSTE28P2109A | - | - | - | - | IVL41C2111B | 0.28 | 0.02 | 58,221 | - |
| GULF16C2112A | 0.32 | - | 23,548 | - | HSTE28P2109B | 1.49 | 0.13 | 2 | 1.00 | JAS06C2112A | 0.14 | - | 8,600 | - |
| GULF19C2110A | - | - | - | - | HSTE28P2109C | 0.40 | 0.05 | 2,746 | - | JAS13C2109A | 0.02 | 0.01 | 1,622 | - |
| GULF19C2201A | 0.25 | - | 870,671 | - | HSTE28P2110A | 0.41 | 0.04 | 4,913 | - | JAS13C2110A | 0.03 | - | 70 | - |
| GULF19C2201B | 0.19 | - | 80,171 | - | HSTE28P2110B | 0.12 | 0.01 | 1,502 | - | JAS13C2112A | 0.17 | (0.01) | 8,091 | - |
| GULF19P2110A | - | - | - | - | HSTE28P2110C | 1.02 | 0.06 | 428 | 1.00 | JAS19C2110A | 0.07 | 0.01 | 200 | - |
| GULF19P2112A | 0.13 | (0.01) | 11,474 | - | ICH101C2111X | 0.10 | - | 5 | - | JAS19C2110B | - | - | - | - |
| GULF19P2112B | 0.29 | (0.01) | 95,000 | - | ICH101C2201A | 0.19 | - | 9,133 | - | JAS19C2112A | 0.25 | (0.01) | 25,435 | - |
| GULF28C2110A | 0.18 | - | 3,542 | - | ICH101P2111X | 0.27 | (0.01) | 4,069 | - | JAS28C2110A | 0.02 | - | 4,003 | - |
| GULF28C2110L | - | - | - | - | ICH106C2111A | 0.07 | - | 11,954 | - | JAS28C2111A | 0.05 | (0.01) | 1,521 | - |
| GULF28C2112A | - | - | - | - | ICH108C2111S | 0.30 | - | 6,639 | - | JAS28C2201A | 0.37 | - | 7,099 | - |
| GULF28C2202A | 0.25 | 0.01 | 21,569 | - | ICH113C2111A | 0.06 | (0.01) | 11,122 | - | JAS41C2110A | - | - | - | - |
| GULF41C2110A | 0.27 | - | 1,004 | - | ICH113C2021A | 0.17 | - | 7,511 | - | JMAR06C2112A | 0.45 | (0.02) | 4,347 | - |
| GULF41C2112A | 0.19 | - | 56,244 | - | ICH119C2111A | - | - | - | - | JMAR06C2112B | - | - | - | - |
| GUNK01C2110A | 0.66 | (0.01) | 4,221 | - | ICH119C2201A | 0.17 | - | 39,491 | - | JMAR11C2112A | 0.52 | (0.02) | 13,491 | - |
| GUNK01C2111X | 0.31 | (0.01) | 33,904 | - | ICH124C2201A | 0.16 | - | 1,252 | - | JMAR13C2111A | 0.43 | (0.02) | 44,888 | - |
| GUNK01C2112X | 0.14 | - | 145 | - | INTU01C2110A | 0.82 | (0.03) | 1,024 | - | JMAR13C2201A | 0.71 | (0.02) | 7,180 | - |
| GUNK01C2201A | 0.55 | - | 5,821 | - | INTU01C2201A | 0.95 | (0.03) | 110,560 | - | JMAR13C2201B | 0.34 | (0.01) | 149,195 | - |
| GUNK01P2111X | 0.43 | (0.01) | 2,957 | - | INTU01C2201X | 0.73 | (0.03) | 32 | - | JMAR16C2111A | 0.47 | (0.01) | 4,109 | - |
| GUNK06C2111A | 0.19 | (0.01) | 118,138 | - | INTU01P2110A | 0.08 | 0.07 | 116,276 | - | JMAR19C2111A | 0.39 | (0.03) | 3,062 | - |
| GUNK06C2111B | 0.06 | (0.02) | 2,081 | - | INTU01P2112A | 0.28 | - | 59,040 | - | JMAR19C2112A | - | - | - | - |
| GUNK06C2201A | 0.54 | (0.80) | 40,292 | - | INTU01P2201A | 0.69 | (0.05) | 35 | - | JMAR19C2201A | 0.37 | (0.01) | 140,958 | - |
| GUNK06P2111A | 0.30 | - | 60 | - | INTU06C2201A | 0.65 | (0.03) | 244,702 | - | JMT01C2110A | 0.23 | (0.01) | 14,888 | - |
| GUNK06P2201A | 0.65 | (0.01) | 63,194 | - | INTU06P2201A | 0.35 | - | 184,700 | - | JMT01C2112X | 0.52 | - | 18,017 | - |
| GUNK11C2111A | 0.44 | (0.01) | 12,165 | - | INTU11C2201A | 0.73 | (0.03) | 73,510 | - | JMT01C2201A | 0.33 | (0.02) | 43,018 | - |
| GUNK11P2112A | 0.50 | (0.02) | 340 | - | INTU13C2110A | 0.78 | 0.02 | 450 | - | JMT06C2111A | 0.24 | (0.02) | 83,388 | - |
| GUNK13C2110A | 0.59 | 0.04 | 100 | - | INTU13C2112A | 0.65 | (0.02) | 437,621 | - | JMT06C2112A | 0.61 | - | 1,086 | - |
| GUNK13C2110B | 0.28 | - | 17,533 | - | INTU13C2201A | 0.52 | (0.02) | 379,647 | - | JMT08C2111S | 0.73 | 0.01 | 5,611 | - |
| GUNK13C2111A | 0.06 | - | 45,452 | - | INTU13P2112A | 0.09 | 0.01 | 52,855 | - | JMT11C2112A | 0.30 | (0.01) | 21,230 | - |
| GUNK13C2201A | 0.17 | - | 41,918 | - | INTU13P2201A | 0.53 | 0.01 | 219,312 | - | JMT13C2109A | - | - | - | - |
| GUNK13C2201B | 0.56 | (0.01) | 157,310 | - | INTU19C2111A | 0.95 | 0.07 | 20 | - | JMT13C2112A | 0.44 | (0.01) | 157,492 | - |
| GUNK13P2111A | 0.31 | (0.01) | 4,636 | - | INTU19C2112A | 0.66 | (0.03) | 51,039 | - | JMT13C2201A | 0.34 | (0.02) | 150,589 | - |
| GUNK16C2110A | 0.11 | (0.01) | 274 | - | INTU19C2201A | 0.64 | (0.03) | 449,275 | - | JMT16C2110A | 0.22 | (0.01) | 39,192 | - |
| GUNK16C2112A | - | - | - | - | INTU19C2201B | 0.38 | (0.02) | 305,055 | - | JMT19C2109A | 0.16 | (0.02) | 474 | - |
| GUNK16C2201A | 0.55 | (0.01) | 2,798 | - | INTU19P2112A | 0.24 | - | 524,100 | - | JMT19C2112A | 0.48 | (0.02) | 1,554 | - |
| GUNK19C2110A | - | - | - | - | INTU19P2112B | 0.49 | - | 118,113 | - | JMT19C2201A | 0.34 | (0.01) | 92,562 | - |
| GUNK19C2110B | 0.36 | 0.01 | 485 | - | INTU19P2201A | 0.86 | 0.02 | 51,668 | - | JMT28C2111L | 0.17 | - | 16,224 | - |
| GUNK19C2110C | - | - | - | - | INTU23C2111A | 1.61 | - | 20 | 1.00 | JMT41C2109A | 0.07 | (0.01) | 8,570 | - |
| GUNK19C2111A | - | - | - | - | INTU28C2111A | - | - | - | - | JMT41C2110A | 0.26 | - | 8,375 | - |
| GUNK19C2201A | 0.16 | - | 39,756 | - | INTU28C2201A | 0.65 | (0.02) | 173,225 | - | KBAN01C2109A | 0.02 | 0.01 | 36,577 | - |
| GUNK19C2201B | 0.44 | - | 196,953 | - | INTU28C2202A | 0.48 | (0.01) | 182,343 | - | KBAN01C2109X | 0.02 | 0.01 | 2,290 | - |
| GUNK19P2111A | 0.29 | (0.01) | 38,462 | - | INTU41C2111A | 1.00 | (0.06) | 23,084 | 1.00 | KBAN01C2110X | 0.08 | (0.01) | 350 | - |
| GUNK41C2110A | - | - | - | - | IRPC01C2110A | 0.09 | - | 900 | - | KBAN01C2111X | 0.28 | - | 2,760 | - |
| GUNK41C2110B | 0.19 | - | 1,400 | - | IRPC01C2110X | 0.13 | - | 50 | - | KBAN01C2112T | 0.30 | 0.01 | 210 | - |
| HANA01C2109A | 0.37 | (0.07) | 875 | - | IRPC01C2111X | 0.41 | - | 6,053 | - | KBAN01C2112X | 0.58 | (0.01) | 10,564 | - |
| HANA01C2111X | 0.48 | (0.01) | 29,081 | - | IRPC01P2109A | 0.02 | 0.01 | 210 | - | KBAN01C2201A | 0.40 | - | 9,250 | - |
| HANA01C2112A | 0.32 | (0.02) | 8,934 | - | IRPC01P2110A | - | - | - | - | KBAN01C2201X | 0.41 | 0.01 | 12,326 | - |
| HANA01C2201A | 0.65 | (0.03) | 24,186 | - | IRPC06C2110A | 0.06 | - | 154 | - | KBAN01P2109A | 0.03 | (0.01) | 590 | - |
| HANA01C2201T | 0.49 | - | 25,176 | - | IRPC06C2111A | 0.31 | 0.01 | 257,629 | - | KBAN01P2112X | 0.23 | - | 1,250 | - |
| HANA01C2201X | 0.67 | (0.03) | 23,354 | - | IRPC06P2112A | 0.08 | (0.02) | 69 | - | KBAN01P2201A | 0.50 | (0.01) | 3,566 | - |
| HANA01P2110A | 0.05 | (0.02) | 400 | - | IRPC08C2109S | 0.37 | 0.02 | 800 | - | KBAN06C2111A | 0.20 | - | 41,780 | - |
| HANA01P2111X | 0.45 | - | 89,557 | - | IRPC08C2112S | 0.83 | 0.02 | 3,001 | - | KBAN06C2112A | - | - | - | - |
| HANA06C2110A | 0.38 | (0.04) | 298,636 | - | IRPC11C2110A | 0.13 | 0.01 | 2,420 | - | KBAN06P2110A | 0.08 | - | 30 | - |
| HANA08C2110S | 1.25 | (0.02) | 25,355 | 1.00 | IRPC13C2110A | 0.09 | - | 79,965 | - | KBAN06P2112A | 0.11 | (0.01) | 9,301 | - |
| HANA08C2111S | 0.67 | (0.02) | 23,632 | - | IRPC13C2111A | 0.28 | 0.02 | 230,023 | - | KBAN06P2201A | - | - | - | - |
| HANA13C2109A | - | - | - | - | IRPC13C2112A | 0.53 | 0.01 | 130,454 | - | KBAN08C2109S | 0.20 | 0.02 | 5,650 | - |
| HANA13C2110A | 0.23 | (0.03) | 103,315 | - | IRPC16C2110A | 0.07 | - | 1,922 | - | KBAN08C2111S | 0.76 | 0.02 | 13,160 | - |
| HANA13C2112A | 0.37 | (0.02) | 109,553 | - | IRPC16C2112A | 0.47 | 0.02 | 5,668 | - | KBAN08P2111S | 0.46 | (0.01) | 3,622 | - |
| HANA13C2201A | 0.67 | (0.02) | 1,004,661 | - | IRPC19C2110A | - | - | - | - | KBAN13C2109A | - | - | - | - |
| HANA13P2110A | 0.02 | 0.01 | 1,060 | - | IRPC19C2111A | 0.27 | 0.02 | 152,869 | - | KBAN13C2109B | 0.01 | (0.01) | 3,330 | - |
| HANA13P2111A | 0.13 | - | 34,356 | - | IRPC19C2112A | 0.49 | 0.01 | 20 | - | KBAN13C2111A | 0.17 | - | 62,364 | - |
| HANA13P2112A | 0.61 | 0.01 | 249,531 | - | IRPC28C2110A | - | - | - | - | KBAN13C2112A | 0.35 | 0.01 | 220,918 | - |
| HANA16C2112A | 0.50 | (0.02) | 8,582 | - | IRPC28C2111A | 0.27 | 0.01 | 14,196 | - | KBAN13C2112B | 0.57 | 0.01 | 1,739 | - |
| HANA19C2110A | 0.34 | (0.03) | 66,554 | - | IRPC28C2112A | - | | | | | | | | |

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| KBAN28C2112A | 0.57 | - | 10,647 | - | MAJO13C2110B | 0.02 | - | 20 | - | OR19C2202A | 0.16 | (0.84) | 325,823 | - |
| KBAN28C2202A | 0.42 | 0.01 | 10,245 | - | MAJO13C2201A | 0.54 | (0.01) | 160,060 | - | OR19P2110A | 0.08 | (0.03) | 26,914 | - |
| KBAN41C2109A | - | - | - | - | MAJO19C2111A | 0.15 | - | 9,030 | - | OR28C2110A | - | - | - | - |
| KBAN41C2110A | - | - | - | - | MAJO19C2111B | - | - | - | - | OR28C2112A | 0.20 | (0.02) | 18,252 | - |
| KBAN41C2110B | 0.15 | - | 1,914 | - | MAJO19C2112A | 0.21 | (0.01) | 108,115 | - | OR41C2110A | 0.05 | (0.01) | 25,130 | - |
| KBAN41C2111A | 0.41 | - | 24 | - | MAJO19C2201A | 0.57 | (0.01) | 7,357 | - | OR113C2110A | 0.10 | (0.02) | 10 | - |
| KBAN41C2111B | 0.31 | 0.01 | 22,105 | - | MBK13C2112A | 0.14 | 0.01 | 10,245 | - | OR113C2111A | 0.54 | (0.07) | 1,000 | - |
| KBAN41C2112A | 0.69 | 0.01 | 3,323 | - | MBK19C2110A | - | - | - | - | OR113C2201A | 0.21 | (0.04) | 52,734 | - |
| KBAN41P2109A | - | - | - | - | MBK19C2112A | 0.15 | - | 10,810 | - | OR119C2110A | 0.10 | (0.03) | 300 | - |
| KBAN41P2112A | 0.48 | (0.03) | 26,608 | - | MEGA01C2201A | 0.38 | 0.01 | 86,768 | - | OR119C2111A | - | - | - | - |
| KBAN42C2110G | - | - | - | - | MEGA06C2110A | - | - | - | - | OR119C2201A | 0.27 | (0.03) | 261,981 | - |
| KCE01C2109A | 0.15 | (0.07) | 25,818 | - | MEGA06C2201A | 0.49 | 0.02 | 98,149 | - | OSPO1C2110X | - | - | - | - |
| KCE01C2109X | 0.57 | (0.11) | 23,623 | - | MEGA08C2110E | 0.89 | 0.02 | 99,141 | - | OSPO1C2201A | 0.30 | 0.01 | 28,482 | - |
| KCE01C2110X | 0.33 | (0.05) | 120,201 | - | MEGA13C2110A | 0.84 | 0.23 | 7,615 | - | OSPO6C2111A | 0.05 | - | 91,190 | - |
| KCE01C2112A | 0.52 | (0.05) | 86,996 | - | MEGA13C2112A | 0.46 | 0.01 | 42,482 | - | OSP11C2111A | 0.10 | 0.01 | 24,920 | - |
| KCE01C2112T | 0.50 | (0.04) | 62,590 | - | MEGA13C2201A | 0.35 | 0.02 | 469,056 | - | OSP13C2110A | 0.02 | 0.01 | 14 | - |
| KCE01C2201A | 0.65 | (0.06) | 127,592 | - | MEGA16C2112A | 0.53 | 0.03 | 26,248 | - | OSP13C2112A | 0.12 | 0.01 | 146,859 | - |
| KCE01C2201X | 0.38 | (0.05) | 65,995 | - | MEGA19C2110A | 0.76 | 0.20 | 1 | - | OSP19C2110A | - | - | - | - |
| KCE01P2109A | - | - | - | - | MEGA19C2112A | 0.49 | 0.02 | 115,013 | - | OSP19C2112A | 0.14 | 0.01 | 107,098 | - |
| KCE01P2110A | - | - | - | - | MEGA19C2201A | 0.32 | 0.02 | 824,214 | - | OSP28C2111A | - | - | - | - |
| KCE01P2111X | 0.28 | 0.02 | 17,115 | - | MINT01C2109A | - | - | - | - | OSP28C2201A | 0.19 | 0.02 | 11,885 | - |
| KCE01P2112A | 0.82 | 0.03 | 110,111 | - | MINT01C2111X | 0.20 | (0.01) | 79,993 | - | OSP41C2110A | 0.09 | - | 11,782 | - |
| KCE06C2110A | 0.30 | (0.06) | 345,817 | - | MINT01P2110A | - | - | - | - | PLAN06C2110A | 0.08 | 0.02 | 114,318 | - |
| KCE06C2201A | 0.70 | (0.07) | 560,118 | - | MINT01P2201A | 0.33 | (0.02) | 13,411 | - | PLAN06C2112A | - | - | - | - |
| KCE06P2112A | 0.29 | 0.02 | 148,399 | - | MINT06C2110K | - | - | - | - | PLAN13C2109A | - | - | - | - |
| KCE08C2115S | 0.83 | (0.06) | 84,694 | - | MINT06C2112K | - | - | - | - | PLAN13C2112A | 0.30 | 0.04 | 183,853 | - |
| KCE11C2111A | 0.36 | (0.04) | 49,590 | - | MINT06C2201A | 0.23 | (0.77) | 113,971 | - | PLAN19C2109B | - | - | - | - |
| KCE13C2109A | 0.14 | (0.06) | 36,620 | - | MINT06P2112K | 0.07 | (0.01) | 22,338 | - | PLAN19C2112A | 0.36 | 0.06 | 9,997 | - |
| KCE13C2112A | 0.43 | (0.05) | 2,275,357 | - | MINT11C2111A | 0.12 | - | 6,400 | - | PLAN19C2201A | 0.28 | 0.03 | 414,208 | - |
| KCE13C2201A | 0.47 | (0.04) | 738,851 | - | MINT11P2201A | 0.25 | (0.01) | 5,470 | - | PRM01C2109A | 0.02 | 0.01 | 160 | - |
| KCE13P2110A | 0.05 | - | 62,633 | - | MINT13C2109A | 0.05 | - | 9 | - | PRM01C2111X | 0.11 | - | 32,000 | - |
| KCE13P2112A | 0.39 | 0.02 | 256,585 | - | MINT13C2112A | 0.29 | - | 2,024 | - | PRM06C2110A | 0.01 | (0.04) | 250 | - |
| KCE16C2109A | 0.38 | (0.11) | 30,170 | - | MINT13C2201A | 0.20 | - | 198,204 | - | PRM06C2112A | 0.24 | 0.02 | 42,890 | - |
| KCE16C2110A | 0.18 | (0.03) | 141,619 | - | MINT13P2110A | - | - | - | - | PRM08C2109S | - | - | - | - |
| KCE16C2201A | 0.67 | (0.07) | 59,080 | - | MINT13P2201A | 0.31 | (0.01) | 25,239 | - | PRM11C2112A | 0.16 | - | 8,218 | - |
| KCE19C2109B | 0.10 | (0.05) | 9,804 | - | MINT16C2109A | - | - | - | - | PRM13C2109A | - | - | - | - |
| KCE19C2112A | 0.44 | (0.05) | 534,815 | - | MINT16C2112A | 0.25 | (0.01) | 3,537 | - | PRM13C2110A | - | - | - | - |
| KCE19P2109A | - | - | - | - | MINT19C2109A | - | - | - | - | PRM13C2111A | 0.07 | (0.01) | 41,737 | - |
| KCE19P2110A | 0.07 | (0.01) | 13,336 | - | MINT19C2112A | 0.26 | (0.01) | 3,496 | - | PRM13C2201A | 0.22 | 0.01 | 32,843 | - |
| KCE19P2111A | 0.34 | 0.03 | 30,125 | - | MINT19C2201A | 0.20 | - | 238,780 | - | PRM16C2109A | - | - | - | - |
| KCE19P2112A | 0.83 | 0.04 | 173,259 | - | MINT19P2111A | - | - | - | - | PRM19C2110A | - | - | - | - |
| KCE41C2110A | 0.37 | (0.04) | 356,280 | - | MINT28C2110L | 0.05 | - | 1,521 | - | PRM19C2112A | 0.12 | 0.01 | 19,192 | - |
| KKP01C2110A | - | - | - | - | MINT28C2111A | 0.21 | - | 30,460 | - | PRM19C2201A | 0.27 | - | 6,891 | - |
| KKP01C2112X | 0.45 | 0.02 | 7,724 | - | MINT41C2109A | - | - | - | - | PRM28C2110L | - | - | - | - |
| KKP11C2111A | 0.15 | 0.01 | 5,120 | - | MINT41C2111A | 0.28 | 0.02 | 10,448 | - | PRM28C2111A | 0.05 | 0.01 | 1,521 | - |
| KKP13C2111A | 0.11 | 0.01 | 1,480 | - | MINT41C2112A | 0.16 | - | 30,506 | - | PRM28C2112A | 0.16 | - | 18,735 | - |
| KKP13C2112A | 0.32 | 0.02 | 20,796 | - | MTC01C2109A | - | - | - | - | PRM28C2202A | 0.29 | (0.71) | 13,668 | - |
| KKP19C2111A | 0.10 | - | 24,006 | - | MTC01C2110A | 0.20 | (0.02) | 50,059 | - | PRM41C2110A | - | - | - | - |
| KKP19C2112A | 0.34 | 0.02 | 46,802 | - | MTC01C2112X | 0.74 | (0.02) | 7,630 | - | PTG01C2110A | - | - | - | - |
| KT00C2110A | 0.02 | (0.03) | 1 | - | MTC01C2201A | 0.52 | (0.02) | 25,633 | - | PTG01C2111X | 0.25 | 0.01 | 6,216 | - |
| KT00C2201X | - | - | - | - | MTC01P2110A | - | - | - | - | PTG01C2112A | 0.36 | (0.01) | 31,696 | - |
| KT01C2109A | - | - | - | - | MTC01P2112X | 0.42 | (0.01) | 7,640 | - | PTG01P2111X | 0.23 | (0.01) | 18,456 | - |
| KT01C2111A | 0.07 | - | 6,047 | - | MTC06C2109A | - | - | - | - | PTG06C2110A | 0.01 | (0.01) | 10 | - |
| KT01C2201A | 0.20 | 0.01 | 23,388 | - | MTC06C2112A | 0.63 | 0.01 | 606 | - | PTG06C2111A | 0.16 | (0.02) | 79,001 | - |
| KT019C2109A | - | - | - | - | MTC06P2112A | 0.28 | - | 35,872 | - | PTG06C2112A | - | - | - | - |
| KT019C2111A | 0.08 | - | 22,300 | - | MTC08C2110S | 0.55 | - | 19,500 | - | PTG08C2109S | 0.17 | - | 3,000 | - |
| KT028C2110A | - | - | - | - | MTC11C2112A | 0.36 | (0.02) | 12,000 | - | PTG08C2111S | 0.60 | - | 2,300 | - |
| KT028C2112A | 0.10 | 0.01 | 17,764 | - | MTC11P2110A | 0.16 | (0.01) | 8,800 | - | PTG11C2201A | 0.47 | (0.02) | 16,210 | - |
| KT028C2201A | 0.21 | 0.02 | 6,083 | - | MTC13C2109A | - | - | - | - | PTG13C2109A | 0.01 | (0.01) | 1,090 | - |
| KTC01C2110A | 0.10 | 0.06 | 235 | - | MTC13C2109B | - | - | - | - | PTG13C2111A | 0.09 | (0.01) | 24,954 | - |
| KTC01C2111X | 0.23 | - | 10,952 | - | MTC13C2112A | 0.28 | (0.02) | 10,648 | - | PTG13C2112A | 0.26 | (0.01) | 232,174 | - |
| KTC01C2112A | 0.42 | (0.01) | 60,982 | - | MTC13C2201A | 0.57 | - | 128,783 | - | PTG13C2112B | - | - | - | - |
| KTC01P2111X | 0.28 | (0.01) | 12,532 | - | MTC13P2112A | 0.37 | (0.01) | 100,525 | - | PTG16C2109A | - | - | - | - |
| KTC01P2201A | 0.66 | (0.01) | 18,232 | - | MTC16C2109A | - | - | - | - | PTG16C2201A | 0.39 | - | 3,346 | - |
| KTC06C2109A | - | - | - | - | MTC16C2112A | 0.60 | (0.04) | 14,727 | - | PTG19C2110A | - | - | - | - |
| KTC06C2111A | 0.11 | (0.01) | 231,861 | - | MTC19C2109B | - | - | - | - | PTG19C2111A | 0.09 | - | 65,418 | - |
| KTC06C2112A | 0.52 | (0.01) | 217,782 | - | MTC19C2111A | 0.17 | (0.02) | 5,563 | - | PTG19C2112A | 0.22 | (0.01) | 237,738 | - |
| KTC06P2112A | 0.43 | (0.01) | 85,486 | - | MTC19C2112A | 0.35 | - | 219,069 | - | PTG19C2112B | 0.39 | 0.01 | 370 | - |
| KTC08C2110S | - | - | - | - | MTC19P2112A | 0.22 | (0.01) | 49,602 | - | PTG41C2110A | - | - | - | - |
| KTC08C2111S | 0.43 | - | 20,800 | - | MTC19P2112B | 0.42 | (0.01) | 34,410 | - | PTL01C2111X | 0.22 | (0.01) | 103,801 | - |
| KTC08C2112S | 0.80 | (0.01) | 24,730 | - | MTC24C2201A | 0.47 | (0.03) | 9,534 | - | PTL13C2112A | 0.28 | - | 194,057 | - |
| KTC11C2112A | 0.37 | - | 27,840 | - | MTC28C2109B | - | - | - | - | PTL19C2111A | 0.11 | - | 94,717 | - |
| KTC11P2109A | - | - | - | - | MTC28C2110L | - | - | - | - | PTL19C2201A | 0.29 | - | 17,192 | - |
| KTC13C2109A | - | - | - | - | MTC28C2111A | 0.39 | (0.01) | 41,546 | - | PTT01C2109A | 0.02 | - | 1,350 | - |
| KTC13C2110A | 0.01 | - | 47,901 | - | MTC28C2201A | - | - | - | - | PTT01C2109X | 0.02 | - | 100 | - |
| KTC13C2110B | 0.07 | - | 88,686 | - | MTC41C2109A | 0.06 | - | 500 | - | PTT01C2111X | 0.16 | 0.02 | 10,485 | - |
| KTC13C2112A | 0.43 | - | 618,427 | - | MTC41C2110A | 0.20 | - | 46,638 | - | PTT01C2112A | 0.31 | 0.03 | 29,285 | - |
| KTC13P2110A | 0.10 | (0.01) | 41,520 | - | NDX41C2109A | - | - | - | - | PTT01C2112X | 0.33 | 0.03 | 7,786 | - |
| KTC13P2201A | 0.63 | (0.01) | 158,873 | - | NDX41C2109C | - | - | - | - | PTT01P2110A | 0.14 | (0.03) | 21,870 | - |
| KTC16C2110A | 0.03 | 0.01 | 610 | - | NDX41C2109T | - | - | - | - | PTT01P2112X | 0.16 | (0.01) | 4,785 | - |
| KTC16C2110B | 0.08 | 0.01 | 2,256 | - | NDX41C2109V | 0.20 | - | 103 | - | PTT06C2110A | 0.03 | - | 14 | - |
| KTC16C2112A | 0.42 | (0.01) | 43,527 | - | NDX41C2112A | 0.87 | 0.02 | 1,560 | - | PTT06C2112K | 0.16 | 0.01 | 121,335 | - |
| KTC19C2110A | - | - | - | - | NDX41C2112T | 1.24 | 0.02 | 329 | 1.00 | PTT06C2201K | 0.36 | 0.02 | 14 | - |
| KTC19C2110B | 0.06 | - | 7,366 | - | NDX41P2109A | 0.01 | (0.01) | 200 | - | PTT08C2110S | 0.30 | 0.02 | 9,090 | - |
| KTC19C2111A | 0.19 | - | 3,000 | - | NDX41P2109T | 0.01 | - | 20 | - | PTT08C2111S | 0.61 | 0.03 | 6,772 | - |
| KTC19C2112A | 0.34 | (0.01) | 336,972 | - | NDX41P2109V | - | - | - | - | PTT08P2111S | 0.56 | (0.02) | 1,801 | - |
| KTC19P2110A | - | - | - | - | NDX41P2112A | 0.95 | (0.06) | 907 | - | PTT11C2110A | - | - | - | - |
| KTC19P2112A | 0.23 | (0.01) | 14,846 | - | NDX41P2112T | 1.08 | (0.06) | 103 | 1.00 | PTT11C2202A | 0.29 | (0.71) | 30,842 | - |
| KTC19P2112B | - | | | | | | | | | | | | | |

Asia Plus Securities Company Limited

Main Board Quotation

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Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|-------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| PTT28C201A | 0.34 | 0.02 | 17,212 | - | RS13C2109A | - | - | - | - | S5028C2112B | 0.59 | 0.01 | 372,088 | - |
| PTT41C2110A | - | - | - | - | RS13C2110A | - | - | - | - | S5028C2112C | 0.32 | 0.02 | 309,365 | - |
| PTT41C2112A | - | - | - | - | RS13C2111A | 0.06 | - | 100,080 | - | S5028P2109A | 0.01 | (0.01) | 1,601 | - |
| PTT41C2201A | 0.28 | 0.03 | 13,265 | - | RS13C2112A | 0.19 | - | 75,858 | - | S5028P2109B | - | - | - | - |
| PTT41C2204A | 0.43 | 0.03 | 1 | - | RS16C2109A | - | - | - | - | S5028P2109C | 0.03 | 0.01 | 2,012 | - |
| PTTE01C2109A | 0.10 | - | 10 | - | RS16C2112A | 0.24 | (0.01) | 52,847 | - | S5028P2109D | 0.16 | (0.02) | 55,104 | - |
| PTTE01C2111X | 0.25 | - | 32,246 | - | RS19C2111A | - | - | - | - | S5028P2112A | 0.36 | (0.02) | 558,560 | - |
| PTTE01C2112A | 0.45 | - | 62,493 | - | RS19C2111B | - | - | - | - | S5028P2112B | 0.22 | (0.01) | 138,249 | - |
| PTTE01C2112X | 0.47 | 0.01 | 12,294 | - | RS19C2111C | 0.06 | - | 32,712 | - | S5028P2112C | 1.47 | (0.02) | 452,178 | 1.00 |
| PTTE01P2109A | - | - | - | - | RS19C2112A | 0.21 | (0.02) | 201,030 | - | S5028P2112D | 0.80 | (0.02) | 320,044 | - |
| PTTE01P2111X | 0.34 | (0.01) | 9,212 | - | RS28C2111A | 0.05 | - | 6,084 | - | S5041C2109A | 0.05 | (0.10) | 1,310 | - |
| PTTE06C2111A | - | - | - | - | RS41C2109A | - | - | - | - | S5041C2109B | 0.07 | 0.05 | 311 | - |
| PTTE06C2112A | 0.28 | - | 357,495 | - | RS41C2110A | - | - | - | - | S5041C2109C | - | - | - | - |
| PTTE06C2201A | - | - | - | - | S5001C2109A | 0.05 | 0.03 | 54,394 | - | S5041C2109D | - | - | - | - |
| PTTE08C2109S | 0.34 | 0.02 | 8,187 | - | S5001C2109B | 0.44 | (0.01) | 3,340 | - | S5041C2109T | - | - | - | - |
| PTTE11C2110A | - | - | - | - | S5001C2109F | - | - | - | - | S5041C2109V | - | - | - | - |
| PTTE11C2201A | 0.41 | 0.01 | 23,258 | - | S5001C2109X | 0.02 | (0.08) | 2 | - | S5041C2109W | - | - | - | - |
| PTTE1P2110A | 0.23 | (0.02) | 13,500 | - | S5001C2110T | 0.55 | - | 7,307 | - | S5041C2109X | - | - | - | - |
| PTTE13C2110A | 0.03 | 0.01 | 241 | - | S5001C2112A | 0.41 | 0.01 | 6,900 | - | S5041C2109Y | - | - | - | - |
| PTTE13C2111A | 0.22 | - | 312,488 | - | S5001C2112F | 0.40 | - | 8,198 | - | S5041C2112A | - | - | - | - |
| PTTE13C2112A | 0.34 | - | 417,423 | - | S5001C2112X | 0.76 | 0.02 | 37,373 | - | S5041C2112B | 0.71 | 0.01 | 1,780,812 | - |
| PTTE13P2112A | 0.18 | (0.02) | 27,476 | - | S5001C2201T | 0.87 | 0.01 | 14,606 | - | S5041C2112C | 0.51 | (0.01) | 1,956,523 | - |
| PTTE16C2112A | 0.37 | - | 12,046 | - | S5001P2109A | 0.04 | 0.03 | 40,180 | - | S5041C2112D | 0.41 | - | 229,163 | - |
| PTTE19C2110A | 0.03 | - | 10 | - | S5001P2109B | 0.03 | - | 332 | - | S5041C2112T | 1.40 | 0.02 | 63,989 | 1.00 |
| PTTE19C2111A | 0.17 | - | 236,505 | - | S5001P2109F | 0.02 | 0.01 | 380 | - | S5041P2109A | - | - | - | - |
| PTTE19C2112A | 0.35 | - | 78,525 | - | S5001P2109X | 0.02 | - | 100 | - | S5041P2109B | 0.12 | 0.11 | 2,038 | - |
| PTTE19P2109A | - | - | - | - | S5001P2110T | 0.21 | (0.03) | 8,280 | - | S5041P2109C | 0.07 | 0.06 | 1,470 | - |
| PTTE19P2112A | 0.16 | (0.02) | 3,000 | - | S5001P2112A | 0.63 | (0.04) | 14,819 | - | S5041P2109D | 0.05 | - | 500 | - |
| PTTE28C2111A | 0.12 | 0.01 | 18,252 | - | S5001P2112F | 0.69 | (0.02) | 4,757 | - | S5041P2109T | 0.07 | 0.06 | 4,897 | - |
| PTTE28C2112A | 0.39 | 0.03 | 41,344 | - | S5001P2112X | 0.25 | - | 6,524 | - | S5041P2109U | 0.08 | (0.01) | 3,104 | - |
| PTTE41C2110A | - | - | - | - | S5001P2201T | 0.63 | (0.02) | 1,141 | - | S5041P2112A | 0.43 | (0.01) | 139,366 | - |
| PTTE41C2111A | 0.28 | 0.01 | 30,236 | - | S5006C2109A | 0.02 | - | 45,010 | - | S5041P2112B | 0.86 | (0.04) | 1,823,495 | - |
| PTTE41P2112A | 0.52 | (0.01) | 17,469 | - | S5006C2109B | - | - | - | - | S5041P2112T | 0.38 | (0.02) | 96,109 | - |
| PTTG01C2109A | 0.02 | (0.01) | 1,010 | - | S5006C2109C | 0.02 | 0.01 | 1 | - | S5041P2112U | 0.60 | (0.02) | 208,938 | - |
| PTTG01C2111X | 0.29 | 0.01 | 1,948 | - | S5006C2109D | 0.02 | - | 511 | - | S5041P2112V | 0.86 | (0.03) | 2,572,034 | - |
| PTTG01C2112X | 0.56 | 0.02 | 3,957 | - | S5006C2109E | 0.06 | - | 15 | - | S5042C2111G | 0.87 | - | 135,216 | - |
| PTTG01P2109A | - | - | - | - | S5006C2112A | 1.00 | - | 10,576 | 1.00 | S5042C2111T | 0.64 | 0.01 | 67,198 | - |
| PTTG01P2110X | 0.14 | (0.03) | 16,482 | - | S5006C2112B | 0.51 | - | 584,498 | - | S5042P2111G | 0.04 | - | 25,716 | - |
| PTTG01P2201A | 0.47 | (0.03) | 10,234 | - | S5006C2112C | 0.31 | - | 429,178 | - | S5042P2111T | - | - | - | - |
| PTTG06C2112A | 0.35 | 0.02 | 179,970 | - | S5006P2109A | 0.02 | 0.01 | 617 | - | SAWA01C2109A | 0.01 | - | 9,510 | - |
| PTTG06P2201A | 0.57 | (0.04) | 86,003 | - | S5006P2109B | 0.02 | 0.01 | 1,251 | - | SAWA01C2109X | - | - | - | - |
| PTTG08C2111S | 0.68 | 0.04 | 22,849 | - | S5006P2109C | 0.02 | 0.01 | 2,940 | - | SAWA01C2110X | - | - | - | - |
| PTTG08P2111S | 0.42 | (0.03) | 14,750 | - | S5006P2112A | 0.09 | - | 32,515 | - | SAWA01C2111X | 0.34 | - | 11,546 | - |
| PTTG11C2111A | 0.28 | 0.01 | 14,800 | - | S5006P2112B | 0.43 | (0.03) | 512,274 | - | SAWA01C2112A | 0.61 | 0.01 | 23,312 | - |
| PTTG11P2110A | 0.15 | (0.02) | 10,000 | - | S5006P2112C | 0.90 | (0.08) | 2,480 | - | SAWA01C2112T | 0.43 | (0.01) | 20,192 | - |
| PTTG13C2109A | - | - | - | - | S5011C2109A | - | - | - | - | SAWA01P2109A | - | - | - | - |
| PTTG13C2110A | 0.11 | 0.01 | 22,105 | - | S5011C2109B | 0.47 | (0.81) | 542 | - | SAWA01P2112A | 0.42 | (0.01) | 27,898 | - |
| PTTG13C2111A | 0.38 | 0.02 | 132,137 | - | S5011P2109A | - | - | - | - | SAWA06C2110A | - | - | - | - |
| PTTG13C2201A | 0.39 | 0.02 | 164,311 | - | S5013C2109A | 0.01 | (0.01) | 25,685 | - | SAWA06C2111A | 0.43 | (0.01) | 130,784 | - |
| PTTG13P2111A | 0.14 | (0.02) | 36,284 | - | S5013C2109B | - | - | - | - | SAWA08C2111S | 0.34 | (0.01) | 83,739 | - |
| PTTG13P2201A | 0.49 | (0.04) | 76,154 | - | S5013C2109C | - | - | - | - | SAWA08C2112S | 0.86 | - | 22,600 | - |
| PTTG16C2110A | 0.04 | (0.01) | 696 | - | S5013C2109D | 0.03 | - | 1,221 | - | SAWA11C2201A | 0.53 | - | 17,915 | - |
| PTTG16C2111A | 0.28 | 0.02 | 26,143 | - | S5013C2109E | 0.06 | (0.01) | 80,090 | - | SAWA11P2110A | 0.26 | (0.01) | 9,940 | - |
| PTTG19C2109A | - | - | - | - | S5013C2109F | 0.16 | (0.01) | 1,188,632 | - | SAWA13C2109A | - | - | - | - |
| PTTG19C2110A | 0.15 | 0.02 | 5,426 | - | S5013C2111A | 1.08 | 0.01 | 67,070 | 1.00 | SAWA13C2110A | 0.15 | - | 241,429 | - |
| PTTG19C2111A | 0.41 | 0.03 | 19,941 | - | S5013C2112A | 1.12 | 0.02 | 119,417 | 1.00 | SAWA13C2112A | 0.45 | - | 100,699 | - |
| PTTG19C2201A | 0.40 | (0.60) | 23,336 | - | S5013C2112B | 0.65 | 0.01 | 660,660 | - | SAWA13P2110A | - | - | - | - |
| PTTG19P2111A | 0.14 | (0.02) | 28,912 | - | S5013C2112C | 0.52 | 0.01 | 8,170,185 | - | SAWA13P2112A | 0.40 | - | 23,671 | - |
| PTTG19P2112A | 0.37 | (0.01) | 24,447 | - | S5013C2112D | 0.39 | - | 4,847,462 | - | SAWA16C2112A | 0.60 | (0.01) | 12,083 | - |
| PTTG28C2110A | - | - | - | - | S5013P2109A | 0.01 | - | 11,866 | - | SAWA19C2109B | - | - | - | - |
| PTTG28C2111A | 0.11 | - | 9,126 | - | S5013P2109B | 0.01 | - | 1,350 | - | SAWA19C2110A | 0.13 | - | 57,890 | - |
| PTTG28C2111B | 0.24 | (0.01) | 27,378 | - | S5013P2109C | - | - | - | - | SAWA19C2111A | 0.36 | (0.01) | 140,274 | - |
| PTTG28C2111L | 0.08 | - | 6,184 | - | S5013P2109D | 0.01 | - | 1,028 | - | SAWA19P2110A | 0.06 | (0.01) | 1,084 | - |
| PTTG28C2112A | 0.47 | 0.03 | 28,388 | - | S5013P2111A | 0.86 | (0.02) | 113,713 | - | SAWA19P2112A | 0.43 | (0.01) | 36,907 | - |
| PTTG41C2109A | - | - | - | - | S5013P2112A | 0.33 | (0.03) | 3,509,426 | - | SAWA28C2110L | - | - | - | - |
| PTTG41C2110A | 0.17 | - | 2,214 | - | S5013P2112B | 0.52 | (0.02) | 9,579,474 | - | SAWA28C2111A | 0.12 | - | 6,084 | - |
| PTTG41C2111A | 0.35 | 0.02 | 24,982 | - | S5013P2112C | 0.64 | (0.03) | 10,342,747 | - | SAWA28C2201A | 0.61 | (0.01) | 51,148 | - |
| QH01C2109A | 0.10 | - | 16 | - | S5013P2112D | 0.89 | (0.04) | 17,216,411 | - | SAWA41C2109A | 0.01 | - | 11,058 | - |
| QH13C2110A | - | - | - | - | S5016C2109A | - | - | - | - | SAWA41C2109B | - | - | - | - |
| QH13C2201A | 0.20 | - | 1,882 | - | S5016C2109B | - | - | - | - | SAWA41C2110A | 0.11 | - | 14,616 | - |
| QH19C2110A | - | - | - | - | S5016C2109C | - | - | - | - | SAWA41C2112A | 0.48 | (0.01) | 97,733 | - |
| QH19C2203A | 0.22 | - | 3,241 | - | S5016C2109D | - | - | - | - | SCB01C2109A | 0.02 | - | 930 | - |
| RATC01C2109A | 0.01 | - | 2 | - | S5016C2112A | 0.97 | 0.01 | 379,288 | - | SCB01C2110A | 0.15 | - | 40,202 | - |
| RATC01C2111A | 0.27 | 0.01 | 6,432 | - | S5016C2112B | 0.37 | - | 218,512 | - | SCB01C2111X | 0.95 | 0.01 | 2,473 | - |
| RATC01C2111X | - | - | - | - | S5016P2109A | 0.01 | (0.01) | 30 | - | SCB01C2201A | 0.33 | 0.01 | 73,925 | - |
| RATC08C2111S | 0.59 | - | 540 | - | S5016P2109B | - | - | - | - | SCB01P2109A | 0.02 | (0.08) | 40 | - |
| RATC13C2111A | 0.12 | - | 3,138 | - | S5016P2112A | 0.23 | (0.02) | 60,497 | - | SCB01P2111X | 0.22 | - | 15,569 | - |
| RATC13C2112A | 0.33 | (0.01) | 7,162 | - | S5016P2112B | 0.46 | (| | | | | | | |

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date : **Thursday September 16, 2021**

| Securities | | | | | Securities | | | | | Securities | | | | |
|--------------|--------|--------------|---------------|------|--------------|--------|--------------|---------------|---|--------------|--------|--------------|---------------|---|
| Close | Change | Volume (Lot) | Average Price | | Close | Change | Volume (Lot) | Average Price | | Close | Change | Volume (Lot) | Average Price | |
| SCC01P2110A | 0.11 | - | 7,991 | - | STA06C2110A | 0.03 | - | 2,093 | - | THAN13C2110B | - | - | - | - |
| SCC01P2201A | 0.48 | - | 36,387 | - | STA06C2112A | 0.15 | 0.01 | 89,783 | - | THAN13C2112A | 0.20 | (0.01) | 16,423 | - |
| SCC06C2201A | 0.16 | (0.01) | 208,350 | - | STA08C2109S | 0.03 | (0.04) | 31 | - | THAN19C2109A | - | - | - | - |
| SCC08C2109S | 0.16 | (0.01) | 7,761 | - | STA08C2111S | 0.29 | 0.03 | 15,385 | - | THAN19C2110A | - | - | - | - |
| SCC11C2110A | - | - | - | - | STA11C2201A | 0.23 | 0.01 | 16,090 | - | THAN19C2111A | - | - | - | - |
| SCC11C2202A | 0.29 | (0.71) | 23,236 | - | STA11P2110A | 0.18 | (0.02) | 9,750 | - | THAN19C2112A | 0.15 | (0.01) | 8,178 | - |
| SCC11P2109A | - | - | - | - | STA13C2109A | - | - | - | - | THAN19C2202A | 0.38 | - | 32,886 | - |
| SCC13C2110A | - | - | - | - | STA13C2110A | 0.02 | 0.01 | 3,210 | - | THAN24C2201A | 0.29 | (0.01) | 7,332 | - |
| SCC13C2111A | 0.08 | (0.01) | 20,244 | - | STA13C2111A | 0.12 | 0.01 | 391,502 | - | THAN28C2111L | 0.12 | - | 6,084 | - |
| SCC13C2112A | 0.16 | (0.01) | 256,746 | - | STA13C2201A | 0.24 | 0.02 | 252,861 | - | TISCO1C2109A | - | - | - | - |
| SCC13P2112A | 0.25 | - | 44,429 | - | STA13P2109A | - | - | - | - | TISCO1C2110A | 0.10 | - | 39,400 | - |
| SCC16C2112A | 0.13 | (0.01) | 17,199 | - | STA13P2111A | 0.13 | (0.02) | 17,772 | - | TISCO1C2112X | 0.63 | - | 24,790 | - |
| SCC19C2111A | 0.05 | (0.01) | 10,569 | - | STA13P2112A | 0.40 | (0.05) | 36,568 | - | TISCO8C2110S | 0.73 | 0.01 | 21,870 | - |
| SCC19C2112A | 0.13 | (0.01) | 27,686 | - | STA16C2112A | 0.12 | - | 717 | - | TISC11C2110A | 0.16 | (0.01) | 33,014 | - |
| SCC19P2112A | 0.23 | - | 74,658 | - | STA19C2110A | - | - | - | - | TISC13C2110A | 0.16 | - | 32,256 | - |
| SCC28C2110A | - | - | - | - | STA19C2110B | - | - | - | - | TISC13C2201A | 0.59 | 0.02 | 74,327 | - |
| SCC28C2111A | 0.11 | (0.01) | 39,546 | - | STA19C2111A | - | - | - | - | TISC19C2110A | 0.18 | - | 6,674 | - |
| SCC28C2201A | 0.24 | (0.01) | 51,045 | - | STA19C2111B | 0.11 | 0.01 | 61,885 | - | TISC19C2202A | 0.59 | (0.41) | 51,572 | - |
| SCC41C2110A | 0.05 | (0.01) | 45,634 | - | STA19C2202A | 0.26 | 0.02 | 246,490 | - | TISC41C2110A | 0.17 | (0.01) | 1,404 | - |
| SCC41C2112A | - | - | - | - | STA19P2111A | 0.20 | (0.03) | 6,001 | - | TKN01C2111X | 0.11 | - | 2,757 | - |
| SCGP01C2110T | 0.34 | (0.06) | 46,812 | - | STA19P2112A | 0.54 | (0.04) | 5,376 | - | TKN01C2201A | 0.31 | (0.01) | 2,012 | - |
| SCGP01C2111X | 0.37 | (0.07) | 45,641 | - | STA28C2110A | - | - | - | - | TKN08C2110S | 0.34 | - | 2,100 | - |
| SCGP01C2201A | 0.23 | (0.04) | 122,206 | - | STA28C2111A | 0.10 | 0.01 | 15,490 | - | TKN13C2111A | 0.06 | (0.01) | 21,962 | - |
| SCGP01P2110A | - | - | - | - | STA41C2109A | - | - | - | - | TKN19C2111A | 0.08 | - | 2,092 | - |
| SCGP01P2111X | 0.33 | 0.02 | 53,616 | - | STA41C2110A | - | - | - | - | TKN19C2111B | 0.13 | (0.01) | 5,907 | - |
| SCGP06C2109A | - | - | - | - | STA41C2110B | - | - | - | - | TKN28C2112A | 0.23 | - | 7,560 | - |
| SCGP06C2112A | 0.17 | (0.04) | 245,698 | - | STEC01C2111X | - | - | - | - | TOA08C2111S | 0.31 | (0.02) | 5,020 | - |
| SCGP06C2201A | 0.40 | (0.60) | 389,060 | - | STEC01C2112X | 0.16 | (0.01) | 64,411 | - | TOA13C2112A | 0.19 | (0.01) | 39,470 | - |
| SCGP06P2112A | 0.49 | 0.04 | 400,734 | - | STEC06C2110A | - | - | - | - | TOA19C2109B | - | - | - | - |
| SCGP08C2109S | 0.80 | (0.04) | 7,975 | - | STEC06C2111A | 0.08 | (0.01) | 101,840 | - | TOA19C2112A | 0.20 | (0.02) | 17,063 | - |
| SCGP11C2112A | 0.30 | (0.04) | 79,947 | - | STEC08C2111S | 0.30 | (0.02) | 7,855 | - | TOA41C2201A | 0.31 | (0.01) | 14,056 | - |
| SCGP1P2111A | 0.38 | 0.02 | 112,792 | - | STEC11C2112A | 0.16 | (0.01) | 1,068 | - | TOP01C2109A | 0.02 | 0.01 | 4,749 | - |
| SCGP13C2109A | - | - | - | - | STEC13C2109A | - | - | - | - | TOP01C2111X | 0.11 | - | 50,764 | - |
| SCGP13C2111A | 0.19 | (0.05) | 1,358,199 | - | STEC13C2110A | - | - | - | - | TOP01C2112A | 0.48 | (0.02) | 25,974 | - |
| SCGP13P2110A | - | - | - | - | STEC13C2110B | - | - | - | - | TOP01C2112X | 0.28 | 0.01 | 45,577 | - |
| SCGP13P2112A | 0.16 | 0.02 | 216,936 | - | STEC13C2112A | 0.16 | (0.01) | 8,738 | - | TOP01P2111X | 0.56 | (0.01) | 18,936 | - |
| SCGP13P2112B | 0.46 | 0.04 | 281,312 | - | STEC16C2110A | - | - | - | - | TOP01P2112X | 0.19 | (0.01) | 3,446 | - |
| SCGP16C2109A | 0.04 | (0.03) | 288 | - | STEC19C2110A | - | - | - | - | TOP06C2109A | - | - | - | - |
| SCGP16C2201A | 0.32 | (0.07) | 29,207 | - | STEC19C2110B | - | - | - | - | TOP06C2111A | 0.07 | (0.01) | 232,191 | - |
| SCGP19C2111A | 0.18 | (0.06) | 769,733 | - | STEC19C2112A | - | - | - | - | TOP06C2112A | 0.30 | 0.01 | 305,365 | - |
| SCGP19C2112A | 0.12 | (0.03) | 17,522 | - | STEC19C2201A | 0.21 | (0.02) | 209,369 | - | TOP08C2111S | 0.33 | - | 29,636 | - |
| SCGP19P2111A | 0.20 | 0.02 | 76,699 | - | STEC28C2111A | - | - | - | - | TOP08C2112S | 0.81 | (0.01) | 15,490 | - |
| SCGP19P2112A | 0.44 | 0.04 | 471,890 | - | STEC28C2112A | 0.19 | (0.01) | 20,252 | - | TOP11C2110A | - | - | - | - |
| SCGP28C2111L | 0.15 | (0.02) | 49,251 | - | STEC41C2110A | - | - | - | - | TOP11C2201A | 0.46 | 0.01 | 40,916 | - |
| SCGP28C2112A | 0.25 | (0.04) | 58,364 | - | STEC41C2111A | 0.10 | - | 31,656 | - | TOP11P2110A | 0.29 | (0.01) | 28,750 | - |
| SCGP41C2110A | 0.34 | (0.06) | 101 | - | STGT01C2111X | 0.10 | - | 1 | - | TOP13C2110A | 0.02 | 0.01 | 24,119 | - |
| SPAL01C2109A | - | - | - | - | STGT01C2112A | 0.09 | (0.01) | 41,498 | - | TOP13C2111A | 0.08 | - | 161,478 | - |
| SPAL01C2112X | 0.28 | 0.01 | 8,150 | - | STGT01C2112X | 0.28 | - | 3,820 | - | TOP13C2112A | 0.21 | - | 665,294 | - |
| SPAL06C2110A | - | - | - | - | STGT01P2111X | 0.50 | (0.02) | 3,895 | - | TOP13C2112B | 0.38 | 0.01 | 119,556 | - |
| SPAL08C2109S | 0.34 | 0.02 | 9,699 | - | STGT06C2111A | 0.02 | - | 2 | - | TOP13P2112A | 0.15 | (0.01) | 19,621 | - |
| SPAL13C2111A | 0.12 | 0.01 | 9,983 | - | STGT06C2112A | 0.09 | 0.01 | 109,131 | - | TOP16C2112A | 0.37 | 0.01 | 18,621 | - |
| SPAL19C2111A | 0.15 | 0.01 | 5,518 | - | STGT06P2201A | 0.35 | (0.65) | 22,432 | - | TOP19C2110A | - | - | - | - |
| SPRC01C2110A | 0.01 | (0.09) | 36 | - | STGT08C2110S | 0.17 | 0.01 | 12,419 | - | TOP19C2111A | 0.08 | (0.01) | 148,676 | - |
| SPRC01C2111X | 0.23 | (0.01) | 19,836 | - | STGT11C2201A | 0.24 | 0.01 | 9,003 | - | TOP19C2112A | 0.26 | 0.01 | 319,807 | - |
| SPRC01C2201A | 0.47 | - | 34,602 | - | STGT13C2111A | 0.04 | - | 5,382 | - | TOP19C2112B | 0.46 | 0.01 | 600 | - |
| SPRC01P2111X | 0.33 | (0.01) | 7,510 | - | STGT13C2111B | 0.07 | 0.01 | 110,746 | - | TOP19P2109A | - | - | - | - |
| SPRC06C2110A | - | - | - | - | STGT13C2201A | 0.16 | 0.02 | 117,705 | - | TOP19P2111A | 0.19 | - | 101,040 | - |
| SPRC06C2111A | 0.16 | (0.01) | 88,526 | - | STGT13C2201B | 0.22 | 0.01 | 118,042 | - | TOP19P2112A | 0.09 | - | 53,862 | - |
| SPRC06C2112A | 0.47 | 0.01 | 8,750 | - | STGT13P2201A | 0.31 | (0.01) | 82,206 | - | TOP41C2110A | 0.07 | - | 2,102 | - |
| SPRC11C2111A | 0.07 | 0.01 | 17,360 | - | STGT16C2111A | 0.03 | (0.01) | 966 | - | TOP41C2111A | 0.28 | (0.01) | 49,621 | - |
| SPRC13C2109A | - | - | - | - | STGT19C2111A | 0.01 | - | 56,031 | - | TOP41C2112A | 0.36 | 0.02 | 20,070 | - |
| SPRC13C2111A | 0.16 | (0.01) | 80,274 | - | STGT19C2111B | 0.06 | - | 8,000 | - | TP13C2110A | - | - | - | - |
| SPRC13C2112A | 0.41 | (0.01) | 147,037 | - | STGT19C2201A | 0.15 | 0.01 | 510 | - | TP13C2112A | - | - | - | - |
| SPRC16C2201A | 0.38 | - | 13,235 | - | STGT19C2202A | 0.23 | 0.01 | 101,961 | - | TP19C2111A | - | - | - | - |
| SPRC19C2110A | - | - | - | - | STGT19P2201A | 0.36 | - | 1,062 | - | TQM01C2110A | - | - | - | - |
| SPRC19C2111A | 0.08 | (0.01) | 58,285 | - | STGT28C2112A | 0.12 | 0.01 | 9,176 | - | TQM01C2112X | 0.41 | 0.03 | 111,393 | - |
| SPRC19C2112A | 0.23 | (0.01) | 241,182 | - | STGT41C2110A | - | - | - | - | TQM08C2109S | - | - | - | - |
| SPRC19C2112B | 0.42 | (0.05) | 12,941 | - | SUPE13C2110A | 0.02 | (0.01) | 5,867 | - | TQM08C2111S | 0.43 | 0.04 | 38,716 | - |
| SPRC28C2110A | - | - | - | - | SUPE13C2112A | 0.16 | - | 61,971 | - | TQM13C2109A | - | - | - | - |
| SPRC28C2112A | 0.37 | - | 38,415 | - | SUPE19C2110A | - | - | - | - | TQM13C2110A | 0.09 | 0.03 | 93,081 | - |
| SPRC28C2201A | - | - | - | - | SUPE19C2112A | 0.18 | (0.01) | 195,121 | - | TQM13C2201A | 0.36 | 0.01 | 147,753 | - |
| SPX28C2109A | 0.15 | 0.03 | 200 | - | TASCO1C2109A | 0.10 | 0.07 | 4 | - | TQM19C2110A | 0.09 | 0.02 | 30,152 | - |
| SPX28C2109B | - | - | - | - | TASCO1C2112X | 0.25 | (0.01) | 2,365 | - | TQM19C2201A | 0.38 | - | 113,067 | - |
| SPX28C2109C | - | - | - | - | TASCO1P2112X | - | - | - | - | TQM28C2110L | - | - | - | - |
| SPX28C2112A | 0.59 | 0.05 | 9,634 | - | TASCO8C2110S | 0.34 | 0.01 | 503 | - | TQM28C2111L | 0.07 | - | 12,169 | - |
| SPX28C2112B | 1.20 | 0.10 | 4,166 | 1.00 | TASC11C2111A | 0.14 | (0.01) | 1,330 | - | TRUE01C2110A | 0.15 | (0.01) | 28,488 | - |
| SPX28C2112C | 0.24 | 0.02 | 1,260 | - | TASC13C2109A | - | - | - | - | TRUE01C2201A | 0.40 | (0.01) | 13,920 | - |
| SPX28P2109A | 0.02 | 0.01 | 468 | - | TASC13C2112A | 0.24 | - | 10,778 | - | TRUE01P2201A | 0.42 | (0.02) | | |

Main Board Quotation

Issue Date :

Thursday September 16, 2021

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|-------------------|-------|--------|--------------|---------------|-----------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| TU13C2112A | 0.16 | (0.01) | 110,398 | - | PACE-W3 | - | - | - | - | - | - | - | - | - |
| TU13C2201A | 0.43 | (0.01) | 113,820 | - | PERM-W1 | 0.98 | (0.01) | 13,672 | - | - | - | - | - | - |
| TU16C2110A | 0.21 | (0.02) | 5,616 | - | PORT-W1 | 0.63 | (0.01) | 30,037 | - | - | - | - | - | - |
| TU16C2111A | 0.16 | (0.02) | 2,818 | - | PPPM-W4 | 0.37 | (0.01) | 29,171 | - | - | - | - | - | - |
| TU19C2109A | - | - | - | - | RS-W4 | 4.16 | (0.04) | 8,840 | 4.00 | - | - | - | - | - |
| TU19C2111A | 0.21 | (0.02) | 281,866 | - | SABUY-W1 | 8.65 | (0.15) | 1,814 | 8.00 | - | - | - | - | - |
| TU19C2111B | 0.14 | (0.01) | 15,607 | - | SAMART-W3 | 1.51 | (0.04) | 13,713 | 1.00 | - | - | - | - | - |
| TU19C2201A | 0.39 | (0.02) | 40,755 | - | SAMTEL-W1 | 1.67 | (0.01) | 80 | 1.00 | - | - | - | - | - |
| TU28C2109A | - | - | - | - | SAWAD-W2 | 14.40 | (0.20) | 1,047 | 14.00 | - | - | - | - | - |
| TU28C2109L | - | - | - | - | SDC-W1 | 0.50 | 0.01 | 21,258 | - | - | - | - | - | - |
| TU28C2111A | - | - | - | - | SINGER-W2 | 28.00 | (0.75) | 780 | 28.00 | - | - | - | - | - |
| TU28C2111B | 0.25 | (0.01) | 24,336 | - | SMT-W3 | 2.76 | - | 8,288 | 2.00 | - | - | - | - | - |
| TU41C2109A | 0.30 | (0.07) | 10 | - | SNP-W2 | 13.70 | (0.70) | 36 | 13.00 | - | - | - | - | - |
| TVO08C2109S | 0.17 | - | 1,600 | - | SSP-W1 | 1.92 | 0.02 | 2,216 | 1.00 | - | - | - | - | - |
| TVO13C2109A | - | - | - | - | SSP-W2 | 2.36 | (0.04) | 3,410 | 2.00 | - | - | - | - | - |
| TVO13C2110A | - | - | - | - | SST-W2 | - | - | - | - | - | - | - | - | - |
| TVO13C2201A | 0.24 | - | 16,001 | - | STARK-W1 | 0.89 | (0.04) | 767,219 | - | - | - | - | - | - |
| TVO19C2110A | 0.06 | (0.01) | 14,015 | - | TCC-W3 | 0.33 | - | 150,248 | - | - | - | - | - | - |
| TVO19C2202A | 0.25 | (0.01) | 43,740 | - | TCC-W4 | 0.34 | 0.02 | 132,695 | - | - | - | - | - | - |
| VGI01C2109A | 0.02 | - | 14,794 | - | TCC-W5 | 0.60 | (0.05) | 76,831 | - | - | - | - | - | - |
| VGI01C2110A | - | - | - | - | TFG-W3 | 1.47 | 0.04 | 10,767 | 1.00 | - | - | - | - | - |
| VGI01C2112X | 0.37 | 0.04 | 117,754 | - | TFI-W1 | 0.20 | - | 24,567 | - | - | - | - | - | - |
| VGI01P2109A | - | - | - | - | TGPRO-W3 | 0.16 | (0.01) | 77,828 | - | - | - | - | - | - |
| VGI06C2109A | - | - | - | - | U-W4 | 0.01 | - | 3,254,404 | - | - | - | - | - | - |
| VGI06C2111A | 0.19 | 0.03 | 196,393 | - | VGI-W2 | 0.47 | 0.03 | 492,622 | - | - | - | - | - | - |
| VGI08C2109S | 0.27 | 0.03 | 13,106 | - | VIBHA-W3 | 0.56 | 0.14 | 1,359,190 | - | - | - | - | - | - |
| VGI11C2111A | 0.12 | 0.02 | 13,145 | - | W-W5 | 0.12 | (0.01) | 1,424,292 | - | - | - | - | - | - |
| VGI13C2109A | - | - | - | - | WAVE-W2 | 0.50 | - | 25,378 | - | - | - | - | - | - |
| VGI13C2111A | 0.15 | 0.02 | 107,577 | - | WIKK-W2 | 0.48 | 0.02 | 19,411 | - | - | - | - | - | - |
| VGI13C2112A | 0.31 | 0.03 | 277,199 | - | XPG-W4 | 18.90 | 0.40 | 19,692 | 18.00 | - | - | - | - | - |
| VGI19C2111A | 0.14 | 0.01 | 132,298 | - | Preferred Share | - | - | - | - | - | - | - | - | - |
| VGI19C2112A | 0.29 | 0.03 | 54,582 | - | BH-P | - | - | - | - | - | - | - | - | - |
| VGI28C2110A | 0.07 | 0.01 | 65,556 | - | CSC-P | - | - | - | - | - | - | - | - | - |
| VGI28C2110L | - | - | - | - | JUTHA-P | - | - | - | - | - | - | - | - | - |
| VGI28C2111A | 0.09 | 0.01 | 15,210 | - | KTB-P | - | - | - | - | - | - | - | - | - |
| VGI28C2112A | 0.33 | 0.05 | 110,310 | - | SCB-P | - | - | - | - | - | - | - | - | - |
| WHA01C2110A | - | - | - | - | TCAP-P | - | - | - | - | - | - | - | - | - |
| WHA01C2112X | 0.25 | - | 3,000 | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| WHA06C2110A | - | - | - | - | U-P | 1.24 | (0.05) | 979,447 | 1.00 | - | - | - | - | - |
| WHA06C2112A | 0.32 | (0.02) | 52,595 | - | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| WHA08C2111S | 0.41 | (0.02) | 6,600 | - | AIE-W2 | 0.90 | (0.01) | 30,648 | - | - | - | - | - | - |
| WHA11C2110A | 0.11 | (0.01) | 29,940 | - | ALL-W1 | 0.76 | 0.02 | 4,838 | - | - | - | - | - | - |
| WHA13C2109A | 0.01 | (0.01) | 1,160 | - | BC-W1 | 0.53 | (0.03) | 32,673 | - | - | - | - | - | - |
| WHA13C2112A | 0.27 | (0.01) | 95,712 | - | BM-W2 | 3.20 | (0.10) | 4,247 | 3.00 | - | - | - | - | - |
| WHA19C2109A | - | - | - | - | BROOK-W5 | 0.56 | (0.01) | 3,955 | - | - | - | - | - | - |
| WHA19C2112A | 0.21 | (0.01) | 217,974 | - | BROOK-W6 | 0.29 | 0.01 | 18,539 | - | - | - | - | - | - |
| WHA28C2110L | 0.06 | (0.01) | 3,042 | - | BROOK-W7 | 0.29 | - | 9,452 | - | - | - | - | - | - |
| WHA28C2111L | - | - | - | - | D-W1 | 1.13 | (0.01) | 3,535 | 1.00 | - | - | - | - | - |
| WHA28C2202A | 0.20 | - | 28,262 | - | DIMET-W3 | 0.57 | (0.07) | 290 | - | - | - | - | - | - |
| WHAU13C2112A | 0.28 | (0.02) | 2,354 | - | DIMET-W4 | 0.35 | 0.02 | 397,265 | - | - | - | - | - | - |
| WHAU19C2111A | - | - | - | - | ECF-W4 | 0.54 | (0.02) | 6,454 | - | - | - | - | - | - |
| Preferred/Foreign | - | - | - | - | FLOYD-W1 | 0.63 | (0.02) | 80,965 | - | - | - | - | - | - |
| BH-Q | - | - | - | - | HYDRO-W1 | 0.21 | - | 16,386 | - | - | - | - | - | - |
| CSC-Q | - | - | - | - | JCKH-W1 | 0.38 | 0.01 | 17,941 | - | - | - | - | - | - |
| JUTHA-Q | - | - | - | - | K-W1 | 0.47 | - | 5,206 | - | - | - | - | - | - |
| KTB-Q | - | - | - | - | KWM-W1 | 2.60 | (0.04) | 8,023 | 2.00 | - | - | - | - | - |
| SCB-Q | - | - | - | - | LIT-W1 | 0.50 | (0.01) | 23,146 | - | - | - | - | - | - |
| TCAP-Q | - | - | - | - | META-W5 | 0.27 | - | 38,221 | - | - | - | - | - | - |
| TISCO-Q | - | - | - | - | MORE-W2 | 0.50 | - | 10,937 | - | - | - | - | - | - |
| U-Q | - | - | - | - | MVP-W1 | 2.68 | (0.12) | 15,758 | 2.00 | - | - | - | - | - |
| Warrant | - | - | - | - | OCEAN-W3 | 0.65 | 0.01 | 29,817 | - | - | - | - | - | - |
| 7UP-W4 | 0.53 | - | 36,089 | - | PIMO-W2 | 1.65 | (0.01) | 29,813 | 1.00 | - | - | - | - | - |
| AJA-W3 | 0.39 | (0.01) | 937,553 | - | PJW-W1 | 1.62 | (0.03) | 49,885 | 1.00 | - | - | - | - | - |
| AS-W2 | 11.70 | (0.20) | 691 | 11.00 | RWI-W2 | 0.52 | (0.03) | 77,667 | - | - | - | - | - | - |
| B-W6 | 0.47 | - | 110,741 | - | SIMAT-W3 | 1.10 | (0.01) | 2,906 | 1.00 | - | - | - | - | - |
| BS2-W3 | 0.40 | - | 3,535 | - | SIMAT-W5 | 3.58 | (0.40) | 152,605 | 3.00 | - | - | - | - | - |
| BCPG-W1 | 6.00 | 0.05 | 610 | 5.00 | SMART-W2 | - | - | - | - | - | - | - | - | - |
| BCPG-W2 | 6.00 | - | 535 | 5.00 | SONIC-W1 | 3.12 | 0.02 | 34,399 | 3.00 | - | - | - | - | - |
| BKD-W2 | 0.27 | - | 77,841 | - | STOWER-W3 | 0.07 | - | 583,656 | - | - | - | - | - | - |
| BTS-W6 | 1.68 | (0.30) | 794,654 | 1.00 | SWC-W1 | 8.25 | 0.40 | 122 | 8.00 | - | - | - | - | - |
| BYD-W6 | 1.98 | (0.04) | 12,115 | 1.00 | TAPAC-W4 | 0.53 | - | 371,911 | - | - | - | - | - | - |
| CEN-W5 | 0.94 | 0.03 | 13,540 | - | UREKA-W2 | 0.77 | 0.08 | 340,674 | - | - | - | - | - | - |
| CGD-W5 | 0.18 | - | 216,688 | - | VL-W1 | 1.20 | (0.01) | 52,145 | 1.00 | - | - | - | - | - |
| CGH-W4 | 0.31 | - | 36,412 | - | ZIGA-W1 | 3.72 | (0.04) | 81,905 | 3.00 | - | - | - | - | - |
| CHAYO-W1 | 8.90 | 0.30 | 2,932 | 8.00 | Preferred Share | - | - | - | - | - | - | - | - | - |
| CHAYO-W2 | 4.16 | 0.12 | 19,002 | 4.00 | SGF-P1 | - | - | - | - | - | - | - | - | - |
| CWT-W5 | 1.77 | 0.02 | 3,800 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| EMC-W6 | 0.13 | (0.01) | 194,334 | - | - | - | - | - | - | - | - | - | - | - |
| ERW-W3 | 1.15 | 0.03 | 108,441 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| GLOCON-W4 | 0.63 | (0.02) | 29,153 | - | - | - | - | - | - | - | - | - | - | - |
| III-W1 | 5.35 | (0.15) | 29,671 | 5.00 | - | - | - | - | - | - | - | - | - | - |
| J-W1 | 2.00 | (0.02) | 4,927 | 2.00 | - | - | - | - | - | - | - | - | - | - |
| JCK-W6 | 0.24 | (0.01) | 86,171 | - | - | - | - | - | - | - | - | - | - | - |
| JMART-W3 | 30.75 | (0.25) | 954 | 31.00 | - | - | - | - | - | - | - | - | - | - |
| JMART-W4 | 27.00 | (0.25) | 868 | 27.00 | - | - | - | - | - | - | - | - | - | - |
| JMART-W5 | 17.50 | (0.10) | 8,879 | 17.00 | - | - | - | - | - | - | - | - | - | - |
| JMT-W3 | 10.30 | 0.10 | 13,154 | 10.00 | - | - | - | - | - | - | - | - | - | - |
| MACO-W3 | 0.18 | - | 342,166 | - | - | - | - | - | - | - | - | - | - | - |
| MBK-W1 | 11.30 | 0.10 | 257 | 11.00 | - | - | - | - | - | - | - | - | - | - |
| MBK-W2 | 10.70 | (0.10) | 640 | 10.00 | - | - | - | - | - | - | - | - | - | - |
| MILL-W4 | 0.39 | (0.01) | 14,548 | - | - | - | - | - | - | - | - | - | - | - |
| MILL-W6 | 0.38 | (0.01) | 28,635 | - | - | - | - | - | - | - | - | - | - | - |
| MINT-W6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MINT-W7 | 10.30 | (0.10) | 5,054 | 10.00 | - | - | - | - | - | - | - | - | - | - |
| MINT-W8 | 4.94 | (0.02) | 6,458 | 4.00 | - | - | - | - | - | - | - | - | - | - |
| MINT-W9 | 4.14 | (0.02) | 8,330 | 4.00 | - | - | - | - | - | - | - | - | - | - |
| NER-W1 | 5.45 | (0.05) | 2,394 | 5.00 | - | - | - | - | - | - | - | - | - | - |
| NEX-W2 | 8.25 | 0.10 | 18,084 | 8.00 | - | - | - | - | - | - | - | - | - | - |
| NFC-W1 | 0.88 | 0.02 | 647 | - | - | - | - | - | - | - | - | - | - | - |
| NOBLE-W2 | 1.31 | 0.14 | 124,147 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| NRF-W1 | 3.82 | - | 554 | 3.00 | - | - | - | - | - | - | - | - | - | - |
| NUSA-W4 | 0.17 | (0.01) | 42,469 | - | - | - | - | - | - | - | - | - | - | - |
| PACE-W2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |