

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 15, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	652.00	6,541,274	13.6%
GPSC	79.00	3,210,734	0.3%
PTT	37.25	3,009,947	-0.7%
KBANK	115.00	2,039,428	0.4%
TIDLOR	40.50	1,845,425	-1.2%
AOT	60.25	1,806,532	-2.4%
TISCO	91.50	1,662,419	-1.1%
S5013P2109B	0.87	1,505,751	#N/A
BANPU	13.60	1,263,731	-1.4%
EA	58.75	1,207,085	-2.1%

Sector Ranking

Sector	%Value
.AGRI	1.0347
.AUTO	0.5658
.BANK	7.9035
.COMM	4.8862
.CONMAT	2.2673
.CONS	0.8676
.ENERG	19.5594
.ETRON	10.5477
.FASHION	0.0177
.FIN	6.9924
.FOOD	6.0731
.HEALTH	4.1262
.HOME	0.0464
.ICT	4.6540
.IMM	1.4221
.INSUR	0.2907
.MEDIA	1.7010
.MINE	-
.PAPER	0.0256
.PERSON	1.0204
.PETRO	1.8903
.PF&REIT	0.3085
.PKG	1.9214
.PROF	0.0574
.PROP	3.0800
.STEEL	1.5563
.TOURISM	0.0664
.TRANS	6.1449

Top Ten Gainers

Stock	Last	Value '000	%Change
DELT13C2108A	0.95	25,103	106.5%
AEON01C2107A	0.02	1	100.0%
AOT01C2108A	0.02	4	100.0%
IRPC01C2107A	0.04	0	100.0%
PTT01C2108A	0.02	1	100.0%
TU19C2108A	1.01	204	98.0%
DELT19C2108A	0.77	44,165	87.8%
DELT19C2108B	2.02	1,959	71.2%
BBL08C2109S	0.15	48	66.7%
JAS19C2108A	0.05	0	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
SAWA01C2107A	0.01	0	-88.9%
SCGP01P2108A	0.01	0	-80.0%
ICH113C2111A	0.24	2,256	-76.0%
STGT19C2111B	0.24	8,068	-76.0%
BBL28C2108L	0.02	0	-75.0%
RS28C2109A	0.01	16	-75.0%
STA19C2111B	0.29	6,747	-71.0%
BTS13C2111A	0.31	1,375	-69.0%
AOT28C2107A	0.01	0	-66.7%
BBL28C2109A	0.04	1	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,575.05	1,580.43	1,570.96	1,572.01	2.31	0.15
.SET50	944.05	948.17	940.61	942.55	1.87	0.20
.SET100	2,157.87	2,165.59	2,150.05	2,153.02	2.95	0.14
.SETHD	1,067.41	1,071.89	1,063.52	1,065.94	1.44	0.14
.SSET	1,010.61	1,016.11	1,008.52	1,009.36	1.28	0.13
.MAI	509.90	512.51	507.62	508.31	0.29	0.06
.AGRI	313.39	318.12	310.87	313.33	0.19	0.06
.AUTO	534.28	538.91	533.07	536.95	4.53	0.85
.BANK	336.06	340.28	335.04	336.78	2.00	0.60
.COMM	36,941.42	37,032.14	36,434.14	36,561.63	(368.93)	(1.00)
.CONMAT	11,033.75	11,075.14	10,887.22	10,929.94	(53.00)	(0.48)
.CONS	69.73	70.70	69.29	69.40	(0.16)	(0.23)
.ENERG	23,022.22	23,059.26	22,770.31	22,773.94	(148.01)	(0.65)
.ETRON	7,933.20	9,014.18	7,845.90	8,686.84	839.90	10.70
.FASHION	577.17	577.48	575.30	576.51	(0.52)	(0.09)
.FIN	5,622.88	5,635.40	5,531.22	5,545.81	(44.68)	(0.80)
.FOOD	14,145.50	14,192.79	14,076.02	14,184.01	36.62	0.26
.HEALTH	5,659.16	5,675.13	5,556.71	5,567.26	(47.70)	(0.85)
.HOME	32.99	33.08	32.82	32.91	0.09	0.27
.ICT	143.73	144.34	143.04	143.04	(0.40)	(0.28)
.IMM	47.61	49.33	47.55	49.13	1.79	3.78
.INSUR	12,789.37	12,853.79	12,685.09	12,837.03	61.77	0.48
.MEDIA	49.93	50.42	49.58	49.72	(0.02)	(0.04)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,682.52	5,710.66	5,626.26	5,654.39	(28.13)	(0.50)
.PERSON	267.58	267.58	263.43	264.97	(0.72)	(0.27)
.PETRO	1,067.30	1,069.93	1,054.97	1,067.73	7.60	0.72
.PF&REIT	193.56	193.56	191.56	174.97	0.74	0.42
.PKG	6,221.42	6,260.27	6,122.53	6,165.02	(64.29)	(1.03)
.PROF	188.98	189.58	185.10	185.10	(3.50)	(1.86)
.PROP	219.60	220.54	217.79	217.85	(0.96)	(0.44)
.STEEL	53.30	54.36	53.30	47.42	0.85	1.83
.TOURISM	472.11	473.68	467.12	469.24	(1.85)	(0.39)
.TRANS	342.80	344.22	337.19	337.87	(5.06)	(1.48)

Volume by Board (Lot)

Main Board	26,751,454,029
Foreign Board	4,125
Total	26,751,458,154

Value by Board (Mn.Bt.)

Main Board	83,115.03
Foreign Board	146.22
Total	83,261.25

Gainers and Losers

Gainers	623
Losers	956
Unchanged	478

ASP's Daily Quotation Report

Thursday July 15, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.07	140764	1.07	1.11	1.07	1.11	1.10	1.11	0.04	111,517	12,172	1.09
GFPT	11.00	140764	11.00	11.20	11.00	11.20	11.10	11.20	0.20	11,084	12,368	11.16
LEE	2.76	140764	2.80	2.80	2.76	2.76	2.76	2.78	-	8,819	2,445	2.77
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.90	140764	7.95	7.95	7.70	7.75	7.70	7.75	(0.15)	359,088	279,582	7.79
PPPM	0.24	140764	0.24	0.29	0.24	0.27	0.26	0.27	0.03	495,842	13,609	0.27
STA	37.25	140764	37.25	38.00	36.75	37.00	37.00	37.25	(0.25)	123,399	460,474	37.32
TRUBB	2.80	140764	2.80	2.86	2.76	2.84	2.82	2.84	0.04	149,852	42,292	2.82
TWPC	5.75	140764	5.75	6.05	5.70	6.05	6.00	6.05	0.30	52,955	31,307	5.91
UPOIC	5.80	140764	-	5.75	5.65	5.70	5.70	5.75	(0.10)	337	192	5.71
UVAN	5.95	140764	6.00	6.10	5.95	6.00	6.00	6.05	0.05	2,510	1,516	6.04
VPO	1.29	140764	1.29	1.30	1.25	1.25	1.25	1.26	(0.04)	42,771	5,466	1.28
Banking												
BAY	30.75	140764	31.00	31.50	30.50	31.00	30.75	31.00	0.25	2,262	7,014	31.01
BBL	105.50	140764	106.00	107.00	105.50	106.50	106.00	106.50	1.00	71,800	764,001	106.41
CIMBT	0.78	140764	0.78	0.80	0.78	0.80	0.79	0.80	0.02	13,310	1,056	0.79
KBANK	114.50	140764	115.00	116.50	114.00	115.00	115.00	115.50	0.50	176,549	2,039,428	115.52
KKP	54.00	140764	54.25	55.50	54.25	55.00	54.75	55.00	1.00	35,269	193,640	54.9
KTB	10.30	140764	10.30	10.60	10.20	10.30	10.30	10.40	-	257,356	267,904	10.41
LHFG	1.10	140764	1.10	1.12	1.09	1.12	1.10	1.12	0.02	12,996	1,439	1.11
SCB	93.25	140764	93.50	95.00	93.25	93.75	93.75	94.00	0.50	90,914	855,253	94.07
TCAP	33.50	140764	33.50	33.75	33.25	33.50	33.25	33.50	-	32,934	110,150	33.45
TISCO	92.50	140764	93.25	95.50	91.50	91.50	91.50	91.75	(1.00)	177,781	1,662,419	93.51
TTB	1.02	140764	1.02	1.04	1.01	1.03	1.02	1.03	0.01	3,744,520	383,477	1.02
Construction Materia												
CCP	0.61	140764	0.61	0.61	0.60	0.60	0.59	0.60	(0.01)	73,110	4,393	0.6
COTTO	2.86	140764	2.88	2.94	2.84	2.86	2.86	2.88	-	1,112,204	320,717	2.88
DCC	3.26	140764	3.28	3.30	3.18	3.20	3.20	3.22	(0.06)	324,646	104,850	3.23
DCON	0.52	140764	0.53	0.53	0.52	0.52	0.51	0.52	-	84,930	4,423	0.52
DRT	7.75	140764	7.80	7.90	7.75	7.90	7.85	7.90	0.15	2,886	2,258	7.82
EPG	12.70	140764	12.80	13.10	12.50	12.70	12.70	12.80	-	250,115	319,744	12.78
GEL	0.35	140764	0.35	0.36	0.35	0.35	0.35	0.36	-	66,699	2,361	0.35
PPP	2.12	140764	2.12	2.12	2.06	2.12	2.08	2.12	-	2,733	573	2.1
Q-CON	5.25	140764	5.25	5.35	5.20	5.35	5.30	5.35	0.10	1,189	625	5.26
RCI	2.98	140764	2.80	2.92	2.72	2.86	2.84	2.88	(0.12)	1,450	406	2.8
SCC	426.00	140764	428.00	430.00	420.00	422.00	422.00	424.00	(4.00)	17,891	759,450	424.49
SCCC	164.50	140764	164.50	166.00	164.50	165.50	165.50	166.00	1.00	746	12,312	165.03
SCP	6.05	140764	-	6.10	6.00	6.10	6.05	6.10	0.05	757	460	6.08
SKN	5.45	140764	5.55	5.65	5.45	5.60	5.55	5.60	0.15	14,498	8,069	5.57
TASCO	19.10	140764	19.20	19.70	19.20	19.50	19.40	19.50	0.40	96,447	187,782	19.47
TOA	34.25	140764	34.50	34.50	33.50	33.75	33.50	33.75	(0.50)	24,802	84,070	33.9
TPIPL	1.72	140764	1.72	1.78	1.72	1.78	1.78	1.79	0.06	116,871	20,572	1.76
UMI	1.46	140764	1.47	1.49	1.45	1.46	1.46	1.47	-	20,373	2,989	1.47
VNG	7.75	140764	7.80	7.95	7.70	7.85	7.80	7.85	0.10	59,535	46,721	7.85
WIIK	2.46	140764	2.46	2.48	2.42	2.42	2.42	2.46	(0.04)	18,027	4,412	2.45
Petrochemicals & Ch												
BCT	44.75	140764	-	44.25	44.00	44.25	44.00	44.25	(0.50)	19	84	44.09
CMAN	2.60	140764	2.60	2.60	2.54	2.54	2.54	2.58	(0.06)	1,457	375	2.57
GC	9.90	140764	9.90	10.00	9.85	9.90	9.90	9.95	-	1,964	1,947	9.91
GGC	10.70	140764	10.70	10.70	10.50	10.70	10.60	10.70	-	1,290	1,375	10.66
GIFT	2.64	140764	2.68	2.80	2.66	2.72	2.70	2.72	0.08	41,992	11,455	2.73
IVL	39.75	140764	40.00	40.50	39.50	40.25	40.00	40.25	0.50	95,458	381,690	39.98
NFC	3.96	130764	-	-	-	-	3.82	4.00	-	-	-	0
PATO	11.20	140764	-	11.20	11.10	11.20	11.10	11.20	-	75	83	11.11
PMTA	11.40	140764	11.40	11.60	11.40	11.50	11.50	11.60	0.10	150	173	11.54
PTTGC	56.75	140764	57.25	57.50	56.50	57.00	56.75	57.00	0.25	203,347	1,157,237	56.91
SUTHA	4.80	140764	4.78	4.80	4.76	4.80	4.78	4.80	-	1,040	497	4.78
TCOC	32.50	140764	32.50	32.75	32.00	32.75	32.50	32.75	0.25	156	506	32.41
TPA	6.90	140764	6.90	6.90	6.85	6.85	6.85	6.90	(0.05)	272	187	6.88
UAC	5.00	140764	5.10	5.15	4.98	5.00	5.00	5.05	-	7,361	3,713	5.04
UP	23.00	140764	23.00	24.00	23.00	23.00	22.90	23.00	-	11	26	23.41
VNT	37.25	140764	37.50	37.50	37.25	37.50	37.25	37.50	0.25	3,836	14,361	37.44
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BS2	0.64	140764	0.63	0.63	0.62	0.62	0.62	0.63	(0.02)	20,861	1,301	0.62
BEAUTY	1.55	140764	1.56	1.61	1.56	1.58	1.57	1.58	0.03	139,135	22,103	1.59
BIG	0.61	140764	0.60	0.61	0.60	0.60	0.60	0.61	(0.01)	29,624	1,780	0.6
BJC	34.25	140764	34.25	34.50	33.75	34.00	33.75	34.00	(0.25)	23,940	81,171	33.91
COM7	69.50	140764	70.00	70.75	67.75	67.75	67.75	68.00	(1.75)	107,622	740,556	68.81
CPALL	60.50	140764	60.50	60.50	59.50	59.75	59.75	60.00	(0.75)	160,949	965,280	59.97
CPW	3.70	140764	3.78	3.84	3.72	3.74	3.72	3.74	0.04	107,902	40,631	3.77
CRC	33.00	140764	33.25	33.50	32.50	32.75	32.75	33.00	(0.25)	61,886	203,294	32.85
CSS	2.00	140764	2.04	2.06	1.98	1.98	1.98	1.99	(0.02)	122,591	24,717	2.02
DOHOME	27.00	140764	27.25	28.00	26.50	27.00	26.75	27.00	-	103,651	280,798	27.09
FN	2.44	140764	2.48	2.64	2.44	2.60	2.62	2.64	0.20	235,921	60,820	2.58
FTE	1.95	140764	1.95	1.99	1.95	1.97	1.96	1.97	0.02	9,318	1,834	1.97
GLOBAL	24.30	140764	24.20	24.40	23.50	24.00	23.90	24.00	(0.30)	99,789	238,429	23.89
HMPRO	14.10	140764	14.00	14.10	13.80	13.80	13.80	13.90	(0.30)	194,516	270,692	13.92
ILM	14.70	140764	14.90	15.00	14.60	14.80	14.70	14.80	0.10	33,278	49,541	14.89
IT	5.15	140764	-	5.20	5.00	5.15	5.05	5.15	-	3,012	1,528	5.07
KAMART	3.84	140764	3.84	3.88	3.80	3.88	3.86	3.88	0.04	8,402	3,227	3.84
LOXLEY	2.84	140764	2.92	2.94	2.70	2.74	2.74	2.76	(0.10)	475,729	133,922	2.82
MAKRO	36.50	140764	36.25	36.75	36.25	36.50	36.25	36.50	-	3,267	11,881	36.37
MC	9.15	140764	9.15	9.35	9.10	9.30	9.25	9.30	0.15	33,531	31,096	9.27
MEGA	38.50	140764	38.50	39.25	37.50	37.75	37.50	37.75	(0.75)	36,429	138,610	38.05
MIDA	0.59	140764	0.60	0.61	0.59	0.59	0.59	0.60	-	71,932	4,333	0.6
RS	20.80	140764	20.90	21.10	20.40	20.60	20.60	20.70	(0.20)	137,603	286,476	20.82
RSP	2.24	140764	2.24	2.34	2.2							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	6.95	140764	6.95	7.30	6.85	7.10	7.05	7.10	0.15	40,157	28,780	7.17
INET	4.42	140764	4.50	5.10	4.46	4.56	4.56	4.58	0.14	1,771,399	849,422	4.8
INTUCH	64.50	140764	64.75	64.75	64.50	64.50	64.50	64.75	-	24,970	161,299	64.6
JAS	2.78	140764	2.80	2.82	2.78	2.82	2.80	2.82	0.04	46,440	13,038	2.81
JASIF	9.85	140764	9.80	9.85	9.80	9.85	9.80	9.85	-	39,841	39,116	9.82
JMART	38.00	140764	37.75	37.75	35.75	36.25	36.25	36.50	(1.75)	214,339	785,522	36.65
JR	7.75	140764	7.80	7.80	7.70	7.70	7.70	7.75	(0.05)	4,425	3,419	7.73
JTS	43.75	140764	43.25	44.50	43.00	43.00	43.00	43.75	(0.75)	5,023	21,888	43.57
MFEI	6.15	140764	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	8,003	4,896	6.12
MSC	6.25	140764	6.30	6.40	6.20	6.30	6.20	6.30	0.05	895	564	6.3
PT	5.95	140764	5.95	5.95	5.90	5.95	5.90	5.95	-	1,875	1,112	5.93
SAMART	8.75	140764	8.75	8.90	8.45	8.45	8.45	8.50	(0.30)	123,839	108,202	8.74
SAMTEL	6.90	140764	6.95	6.95	6.80	6.80	6.80	6.85	(0.10)	2,683	1,856	6.92
SDC	0.33	140764	0.33	0.33	0.32	0.33	0.32	0.33	-	43,257	1,390	0.32
SIS	37.25	140764	37.75	41.50	37.25	38.25	38.25	38.50	1.00	123,397	486,417	39.42
SKY	11.20	140764	11.30	11.50	11.20	11.20	11.20	11.30	-	3,211	3,628	11.3
SVOA	2.26	140764	2.28	2.38	2.24	2.24	2.24	2.26	(0.02)	536,107	123,761	2.31
SYMC	5.40	140764	-	5.35	5.30	5.35	5.30	5.35	(0.05)	21	11	5.31
SYNEX	26.75	140764	26.75	27.50	25.75	26.25	26.00	26.25	(0.50)	25,187	67,003	26.6
THCOM	11.60	140764	11.60	11.80	11.20	11.50	11.40	11.50	(0.10)	98,610	113,298	11.49
TRUE	3.04	140764	3.06	3.06	3.02	3.02	3.02	3.04	(0.02)	314,521	95,566	3.04
TWZ	0.11	140764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	465,654	4,832	0.1
Electronic Component												
CCET	3.38	140764	3.40	3.40	3.34	3.34	3.34	3.36	(0.04)	84,168	28,425	3.38
DELTA	574.00	140764	582.00	682.00	574.00	652.00	652.00	654.00	78.00	101,533	6,541,274	644.25
HANA	73.75	140764	73.75	76.00	73.75	74.50	74.50	74.75	0.75	100,695	752,905	74.77
KCE	74.50	140764	74.50	75.25	73.75	74.50	74.25	74.50	-	97,286	724,476	74.47
METCO	234.00	140764	-	237.00	234.00	236.00	235.00	237.00	2.00	64	1,504	234.94
NEX	6.90	140764	6.95	7.40	6.85	7.40	7.35	7.40	0.50	299,609	215,810	7.2
SMT	7.45	140764	7.45	7.45	6.85	6.90	6.90	6.95	(0.55)	608,896	430,214	7.07
SVI	4.86	140764	4.88	4.92	4.84	4.84	4.84	4.86	(0.02)	31,702	15,462	4.88
TEAM	3.56	140764	3.36	3.52	3.28	3.44	3.44	3.46	(0.12)	93,366	31,647	3.39
Energy & Utilities												
7UP	2.36	140764	2.38	2.50	2.34	2.50	2.48	2.50	0.14	2,697,658	660,050	2.45
ABPIF	2.50	140764	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	559	139	2.49
ACC	0.98	140764	0.99	1.00	0.95	0.96	0.96	0.97	(0.02)	139,799	13,531	0.97
ACE	3.90	140764	3.90	4.04	3.88	3.94	3.94	3.96	0.04	2,213,147	877,624	3.97
AGE	3.30	140764	3.34	3.36	3.24	3.24	3.24	3.26	(0.06)	48,931	16,122	3.29
AI	2.12	140764	2.12	2.16	2.08	2.12	2.12	2.14	-	57,647	12,267	2.13
AKR	1.03	140764	1.03	1.07	1.02	1.05	1.04	1.05	0.02	286,234	30,096	1.05
BAFS	26.25	140764	26.25	26.25	25.75	26.00	25.75	26.00	(0.25)	6,467	16,785	25.96
BANPU	13.80	140764	13.80	13.90	13.40	13.60	13.50	13.60	(0.20)	927,912	1,263,731	13.62
BCP	24.30	140764	24.30	24.50	24.10	24.20	24.20	24.30	(0.10)	36,388	88,472	24.31
BCPG	14.00	140764	14.20	14.40	14.00	14.10	14.10	14.20	0.10	186,915	264,486	14.15
BGRIM	41.00	140764	41.00	41.25	40.50	40.75	40.75	41.00	(0.25)	41,262	168,931	40.94
BPP	17.50	140764	17.50	17.80	17.30	17.40	17.40	17.50	(0.10)	29,830	52,244	17.51
BRRGIF	5.75	140764	-	5.80	5.75	5.75	5.70	5.75	-	455	262	5.75
CKP	5.85	140764	5.85	5.90	5.75	5.75	5.75	5.80	(0.10)	309,736	180,094	5.81
DEMCO	4.50	140764	4.58	4.58	4.52	4.54	4.54	4.56	0.04	28,488	12,942	4.54
EA	60.00	140764	60.25	60.50	58.50	58.75	58.75	59.00	(1.25)	203,780	1,207,085	59.23
EASTW	10.20	140764	10.30	10.30	10.10	10.20	10.20	10.30	-	10,960	11,180	10.2
EGATIF	12.20	140764	12.20	12.20	12.10	12.20	12.20	12.30	-	9,601	11,713	12.2
EGCO	171.50	140764	172.00	172.50	170.50	171.00	171.00	171.50	(0.50)	8,057	138,173	171.49
EP	5.50	140764	5.55	5.65	5.55	5.60	5.60	5.65	0.10	13,259	7,409	5.59
ESSO	7.90	140764	7.90	8.00	7.85	7.90	7.90	7.95	-	105,709	83,661	7.91
ETC	3.00	140764	3.04	3.08	3.02	3.06	3.04	3.06	0.06	69,356	21,159	3.05
GPSC	78.75	140764	80.50	81.50	79.00	79.00	78.75	79.00	0.25	401,107	3,210,734	80.05
GREEN	1.91	140764	1.94	1.95	1.88	1.88	1.88	1.89	(0.03)	72,482	13,790	1.9
GULF	33.50	140764	33.75	33.75	33.25	33.25	33.25	33.50	(0.25)	47,567	159,035	33.43
GUNKUL	4.84	140764	4.86	4.88	4.74	4.76	4.76	4.78	(0.08)	1,770,961	851,050	4.81
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.70	140764	3.68	3.70	3.64	3.68	3.66	3.68	(0.02)	782,730	287,264	3.67
KBSPIF	10.50	140764	10.50	10.50	10.40	10.50	10.40	10.50	-	1,307	1,364	10.44
LANNA	17.00	140764	17.00	17.20	16.50	16.70	16.70	16.80	(0.30)	25,284	42,590	16.84
MDX	5.40	140764	5.45	5.55	5.30	5.30	5.30	5.35	(0.10)	6,536	3,528	5.4
ORI	29.00	140764	29.25	29.25	28.75	28.75	28.75	29.00	(0.25)	192,115	556,549	28.97
PDI	9.20	140764	9.10	9.15	8.95	9.05	9.00	9.05	(0.15)	6,174	5,583	9.04
PRIME	1.94	140764	1.96	2.04	1.95	1.97	1.97	1.98	0.03	72,451	14,381	1.98
PTG	17.30	140764	17.40	17.70	17.40	17.40	17.40	17.50	0.10	93,218	163,144	17.5
PTT	37.50	140764	37.75	37.75	37.00	37.25	37.25	37.50	(0.25)	806,464	3,009,947	37.32
PTTEP	111.50	140764	111.00	111.50	110.00	110.50	110.50	111.00	(1.00)	55,178	610,960	110.73
RATCH	44.50	140764	45.00	45.00	44.25	44.25	44.25	44.50	(0.25)	36,802	163,745	44.49
RPC	0.89	140764	0.88	0.98	0.88	0.96	0.95	0.96	0.07	399,297	38,099	0.95
SCG	4.04	140764	4.02	4.06	4.02	4.02	4.02	4.06	(0.02)	147	59	4.02
SCI	2.42	140764	2.48	2.54	2.36	2.36	2.36	2.38	(0.06)	724,617	176,651	2.44
SCN	2.78	140764	2.78	2.78	2.74	2.76	2.74	2.76	(0.02)	16,975	4,680	2.76
SGP	10.90	140764	10.90	11.10	10.90	11.00	10.90	11.00	0.10	13,141	14,407	10.96
SKE	1.10	140764	1.11	1.12	1.09	1.09	1.09	1.10	(0.01)	221,519	24,386	1.1
SOLAR	1.66	140764	1.66	1.69	1.62	1.62	1.62	1.64	(0.04)	123,398	20,476	1.66
SPCG	17.60	140764	17.60	17.60	17.40	17.60	17.50	17.60	-	11,462	20,120	17.55
SPRC	8.90	140764	8.90	9.30	8.90	9.10	9.05	9.10	0.20	240,936	220,184	9.14
SSP	13.80	140764	13.90	14.30	13.80	13.80	13.80	13.90	-	125,252	175,736	14.03
SUPER	0.92	140764	0.93	0.94	0.92	0.92	0.92	0.93	-	914,986	84,991	0.93
SUPEREIF	11.10	140764	11.20	11.20	11.10	11.20	11.10	11.20	0.10	2,202	2,466	11.2
SUSCO	3.16	140764	-	3.18	3.14	3.18	3.16	3.18	0.02	4,189	1,321	3.15
TAE	2.50	140764	2.50	2.5								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
NMG	0.14	140764	0.15	0.15	0.14	0.15	0.14	0.15	0.01	12,207	176	0.14	
PLANB	5.85	140764	5.85	5.95	5.85	5.85	5.85	5.90	-	19,191	11,299	5.89	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.00	140764	-	9.30	9.00	9.15	9.15	9.20	0.15	243	222	9.12	
SE-ED	2.02	140764	-	2.08	2.04	2.04	2.04	2.06	0.02	36	7	2.05	
TBSP	16.20	140764	-	15.60	15.60	15.60	16.00	17.00	(0.60)	1	2	15.6	
TH	1.74	140764	1.74	1.84	1.73	1.82	1.80	1.82	0.08	72,578	12,986	1.79	
TKS	9.90	140764	9.90	10.30	9.90	10.00	9.95	10.00	0.10	48,584	48,867	10.06	
VGI	5.75	140764	5.75	5.80	5.65	5.70	5.70	5.75	(0.05)	97,585	55,588	5.7	
WAVE	0.79	140764	0.80	0.84	0.80	0.82	0.81	0.82	0.03	65,176	5,336	0.82	
WORK	20.70	140764	20.80	21.30	20.60	20.60	20.60	20.70	(0.10)	36,499	76,255	20.89	
Finance & Securities													
AEC	8.25	140764	8.35	8.90	8.20	8.70	8.65	8.70	0.45	75,495	64,635	8.56	
AEONTS	194.00	140764	194.50	196.00	194.00	194.00	194.00	194.50	-	5,308	103,330	194.67	
AMANAHA	5.35	140764	5.35	5.40	5.15	5.15	5.15	5.25	(0.20)	41,919	22,054	5.26	
ASAP	2.68	140764	2.76	2.76	2.60	2.60	2.60	2.64	(0.08)	13,439	3,579	2.66	
ASK	40.50	140764	40.50	41.00	40.00	40.50	40.50	40.75	-	9,715	39,433	40.59	
ASP	3.36	140764	3.36	3.46	3.34	3.38	3.38	3.40	0.02	170,332	57,984	3.4	
BAM	18.00	140764	18.10	18.20	17.90	17.90	17.90	18.00	(0.10)	99,300	178,828	18.01	
BFIT	38.00	140764	38.00	38.50	37.25	37.25	37.25	37.75	(0.75)	7,856	29,672	37.77	
CGH	1.08	140764	1.09	1.10	1.07	1.08	1.07	1.08	-	156,955	17,042	1.09	
CHAYO	15.20	140764	15.20	15.30	14.50	14.60	14.60	14.70	(0.60)	139,120	206,850	14.87	
ECL	2.04	140764	2.04	2.06	1.97	1.98	1.97	1.98	(0.06)	148,488	29,649	2	
FNS	4.30	140764	4.32	4.44	4.32	4.36	4.36	4.40	0.06	4,485	1,965	4.38	
FSS	5.60	140764	5.65	5.85	5.50	5.55	5.55	5.60	(0.05)	74,907	42,387	5.66	
GBX	1.33	140764	1.32	1.35	1.29	1.30	1.30	1.31	(0.03)	40,789	5,367	1.32	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.72	140764	-	2.74	2.68	2.70	2.70	2.72	(0.02)	1,638	443	2.7	
JMT	47.25	140764	47.00	47.25	45.00	45.00	45.00	45.25	(2.25)	91,453	417,478	45.65	
KCAR	8.40	140764	8.35	8.45	8.35	8.45	8.40	8.45	0.05	53	44	8.38	
KGI	6.30	140764	6.35	6.65	6.30	6.55	6.50	6.55	0.25	144,876	94,489	6.52	
KTC	69.25	140764	69.50	69.75	68.00	69.00	68.75	69.00	(0.25)	76,438	526,815	68.92	
MBKET	11.80	140764	11.90	12.20	11.80	12.00	12.00	12.10	0.20	2,371	2,854	12.04	
MFC	18.30	140764	18.50	18.70	18.40	18.60	18.50	18.60	0.30	5,399	9,975	18.48	
MICRO	9.05	140764	9.05	9.15	8.80	8.80	8.80	8.85	(0.25)	84,404	75,920	8.99	
ML	1.36	140764	1.37	1.40	1.37	1.39	1.39	1.40	0.03	41,604	5,775	1.39	
MTC	62.00	140764	63.00	63.25	62.00	62.00	62.00	62.25	-	132,726	828,890	62.45	
NCAP	11.00	140764	11.00	11.10	10.80	10.90	10.90	11.00	(0.10)	32,454	35,565	10.96	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.72	140764	2.70	2.72	2.66	2.68	2.68	2.70	(0.04)	20,567	5,522	2.68	
S11	6.85	140764	6.80	6.90	6.80	6.85	6.90	6.95	-	3,873	2,655	6.86	
SAK	9.50	140764	9.50	9.65	9.30	9.30	9.25	9.30	(0.20)	84,785	80,283	9.47	
SAWAD	71.50	140764	72.00	72.25	69.00	70.00	69.75	70.00	(1.50)	109,587	770,064	70.27	
THANI	4.96	140764	4.98	5.15	4.96	5.05	5.05	5.10	0.09	419,479	212,408	5.06	
TIDLOR	41.00	140764	41.50	41.75	40.00	40.50	40.25	40.50	(0.50)	451,619	1,845,425	40.86	
TK	9.05	140764	9.00	9.20	9.00	9.20	9.10	9.20	0.15	1,529	1,395	9.13	
TNITY	7.05	140764	7.10	7.20	7.05	7.10	7.10	7.15	0.05	5,226	3,710	7.1	
UOBKH	5.30	140764	-	5.50	5.30	5.40	5.40	5.45	0.10	2,318	1,250	5.39	
XPG	8.55	140764	8.45	8.55	8.25	8.40	8.35	8.40	(0.15)	92,810	77,975	8.4	
Food & Beverage													
APURE	4.68	140764	4.72	4.74	4.52	4.62	4.62	4.64	(0.06)	74,162	34,483	4.65	
ASIAN	19.70	140764	19.80	21.20	19.70	21.00	20.90	21.00	1.30	298,636	612,194	20.5	
BR	3.00	140764	3.00	3.26	3.00	3.20	3.18	3.20	0.20	101,494	31,915	3.14	
BRR	6.50	140764	6.60	6.70	6.55	6.55	6.55	6.65	0.05	5,198	3,441	6.62	
CBG	154.50	140764	154.00	156.00	152.00	152.50	152.50	153.00	(2.00)	42,326	649,863	153.54	
CFRESH	2.34	140764	2.36	2.50	2.36	2.38	2.36	2.38	0.04	384,522	93,160	2.42	
CHOTI	79.50	140764	-	-	-	-	77.25	82.00	-	-	-	0	
CM	2.90	140764	2.88	2.92	2.88	2.92	2.90	2.92	0.02	5,135	1,491	2.9	
CPF	26.25	140764	26.00	26.25	25.75	26.25	26.00	26.25	-	428,329	1,115,829	26.05	
CPI	2.96	140764	2.96	3.04	2.96	2.98	2.98	3.00	0.02	3,159	947	3	
F&D	23.00	140764	23.30	24.50	22.80	23.00	23.00	24.10	-	29	68	23.56	
GLOCON	1.23	140764	1.22	1.24	1.20	1.21	1.20	1.21	(0.02)	146,684	17,789	1.21	
HTC	35.50	140764	35.50	36.50	35.50	36.00	36.00	36.25	0.50	1,327	4,793	36.12	
ICHI	11.90	140764	12.10	12.30	11.90	12.20	12.10	12.20	0.30	130,080	157,715	12.12	
KBS	4.42	140764	-	4.42	4.32	4.34	4.32	4.34	(0.08)	2,124	926	4.36	
KSL	3.48	140764	3.50	3.50	3.40	3.42	3.40	3.42	(0.06)	65,893	22,696	3.44	
KTIS	6.75	140764	6.80	6.80	6.60	6.75	6.65	6.75	-	7,669	5,111	6.66	
LST	4.84	140764	4.86	4.86	4.76	4.86	4.84	4.86	0.02	2,232	1,077	4.82	
M	51.00	140764	51.25	51.75	51.00	51.75	51.50	51.75	0.75	7,632	39,230	51.4	
MALEE	6.70	140764	6.75	6.85	6.75	6.80	6.80	6.85	0.10	1,492	1,015	6.81	
MINT	29.75	140764	29.50	29.75	29.25	29.25	29.25	29.50	(0.50)	53,447	156,929	29.36	
NRF	10.50	140764	10.50	10.50	10.10	10.20	10.20	10.30	(0.30)	114,438	116,880	10.21	
NSL	14.90	140764	15.00	15.20	15.00	15.00	15.00	15.10	0.10	19,747	29,670	15.02	
OISHI	42.00	140764	-	42.25	41.75	41.75	41.75	42.25	(0.25)	20	84	42.09	
OSP	38.00	140764	38.25	38.75	38.00	38.75	38.50	38.75	0.75	90,616	349,200	38.54	
PB	69.00	140764	-	69.00	69.00	69.00	68.00	68.75	-	2	14	69	
PM	14.30	140764	14.20	14.90	14.10	14.80	14.70	14.80	0.50	50,829	74,255	14.61	
PRG	11.60	140764	-	11.60	11.40	11.50	11.40	11.60	(0.10)	77	89	11.52	
RBF	21.80	140764	21.90	22.00	21.30	21.50	21.40	21.50	(0.30)	104,940	227,473	21.68	
SAPPE	28.50	140764	28.75	28.75	27.25	27.75	27.50	27.75	(0.75)	19,086	53,417	27.99	
SAUCE	29.25	140764	-	29.25	28.50	28.75	28.75	29.25	(0.50)	36	104	28.97	
SFP	100.00	120764	-	-	-	-	101.00	103.50	-	-	-	0	
SNP	14.60	140764	-	14.70	14.60	14.70	14.60	14.70	0.10	152	222	14.61	
SORKON	4.68	140764	4.68	4.70	4.68	4.70	4.68	4.70	0.02	480	225	4.69	
SSC	32.00	140764	32.00	32.00	32.00	32.00	31.75	32.00	-	19	61	32	
SSF	8.35	120764	-	8.40	8.40	8.40	8.40	8.65	0.05	3	3	8.4	
SST	4.24	140764	4.24	4.30	4.22	4.22	4.22	4.30					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	40.00	140764	40.00	40.50	39.75	40.00	39.75	40.00	-	347	1,391	40.07
PR9	11.00	140764	11.00	11.10	10.80	10.90	10.80	10.90	(0.10)	9,527	10,394	10.91
PRINC	5.05	140764	5.05	5.20	4.86	4.86	4.86	4.88	(0.19)	194,241	96,657	4.98
RAM	138.00	140764	139.50	139.50	137.00	139.00	138.50	139.00	1.00	273	3,765	137.9
RJH	32.75	140764	33.25	33.25	32.00	32.50	32.25	32.50	(0.25)	7,469	24,259	32.48
RPH	5.65	140764	5.70	5.80	5.55	5.65	5.60	5.65	-	20,686	11,761	5.69
SKR	10.10	140764	10.10	10.10	9.95	10.10	10.00	10.10	-	3,688	3,696	10.02
SVH	404.00	130764	-	408.00	406.00	406.00	404.00	408.00	2.00	4	163	407.5
THG	29.75	140764	32.25	34.50	31.25	31.50	31.50	31.75	1.75	231,685	765,639	33.05
VIBHA	2.44	140764	2.46	2.48	2.40	2.40	2.40	2.42	(0.04)	302,828	73,610	2.43
VIH	13.60	140764	13.70	14.00	13.20	13.30	13.30	13.40	(0.30)	22,773	30,809	13.53
WPH	2.28	140764	2.28	2.44	2.28	2.30	2.30	2.32	0.02	48,659	11,429	2.35
Tourism & Leisure												
ASIA	5.40	140764	5.45	5.45	5.40	5.40	5.35	5.45	-	9	5	5.44
CENTEL	33.00	140764	33.00	33.25	32.50	32.75	32.50	32.75	(0.25)	6,576	21,608	32.86
CSR	63.00	70764	-	-	-	-	60.75	63.00	-	-	-	0
DUSIT	9.60	140764	9.85	9.85	9.30	9.55	9.40	9.55	(0.05)	1,964	1,857	9.45
ERW	2.84	140764	2.84	2.86	2.78	2.80	2.78	2.80	(0.04)	39,821	11,239	2.82
GRAND	0.53	140764	0.53	0.55	0.53	0.53	0.53	0.54	-	74,790	4,037	0.54
LRH	31.50	140764	-	31.00	31.00	31.00	31.00	31.25	(0.50)	10	31	31
MANRIN	23.20	140764	-	25.00	23.80	25.00	24.40	25.00	1.80	7	17	24.47
OHTL	348.00	70764	-	-	-	-	331.00	360.00	-	-	-	0
ROH	31.75	130764	-	-	-	-	31.25	32.75	-	-	-	0
SHANG	52.00	140764	-	53.75	52.75	52.75	52.75	56.25	0.75	2	11	53.25
SHR	3.22	140764	3.22	3.28	3.22	3.24	3.24	3.26	0.02	49,185	15,967	3.25
VRANDA	6.15	140764	-	6.20	6.10	6.20	6.15	6.20	0.05	863	533	6.18
Home & Office Prod.												
AJA	0.36	140764	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	292,848	10,486	0.36
DTCI	27.50	140764	-	-	-	-	26.00	28.00	-	-	-	0
FANCY	0.97	140764	1.04	1.07	0.96	1.07	1.06	1.07	0.10	86,810	8,940	1.03
KYE	444.00	140764	446.00	446.00	442.00	444.00	442.00	444.00	-	51	2,264	443.96
L&E	2.04	140764	2.04	2.06	2.02	2.06	2.02	2.06	0.02	79	16	2.02
MODERN	3.88	140764	-	3.90	3.86	3.90	3.88	3.90	0.02	862	335	3.88
OGC	24.70	140764	-	25.25	24.70	24.80	24.80	25.00	0.10	51	126	24.79
ROCK	12.00	140764	-	-	-	-	10.00	13.50	-	-	-	0
SIAM	2.04	140764	2.04	2.14	2.04	2.08	2.06	2.08	0.04	25,960	5,437	2.09
TCMC	1.80	140764	1.82	1.84	1.80	1.82	1.81	1.82	0.02	18,120	3,300	1.82
TSR	4.20	140764	4.22	4.26	4.14	4.14	4.14	4.18	(0.06)	18,312	7,675	4.19
Insurance												
AYUD	34.00	140764	-	34.00	34.00	34.00	34.25	35.00	-	1	3	34
BKI	276.00	140764	-	277.00	275.00	276.00	275.00	277.00	-	319	8,807	276.08
BLA	27.25	140764	26.75	26.75	26.00	26.25	26.25	26.50	(1.00)	26,849	70,943	26.42
BUI	14.70	140764	14.60	14.90	14.50	14.80	14.60	14.90	0.10	52	76	14.69
CHARAN	31.75	140764	-	32.00	31.75	31.75	31.50	32.00	-	57	181	31.81
INSURE	32.00	140764	-	-	-	-	31.00	33.00	-	-	-	0
KWG	2.20	140764	2.26	2.26	2.18	2.18	2.18	2.22	(0.02)	6,491	1,430	2.2
MTI	92.25	140764	92.75	92.75	91.75	92.25	91.75	92.25	-	72	664	92.25
NKI	47.00	140764	46.75	46.75	46.00	46.00	45.75	46.25	(1.00)	22	102	46.4
NSI	77.50	140764	-	77.75	77.50	77.50	77.00	77.50	-	10	78	77.55
SMK	37.50	140764	37.75	37.75	37.00	37.25	37.00	37.50	(0.25)	374	1,391	37.19
TGH	31.50	140764	32.50	35.25	32.00	35.25	33.50	35.25	3.75	148	498	33.61
THRE	1.45	140764	1.45	1.48	1.43	1.43	1.43	1.44	(0.02)	305,712	44,319	1.45
THREL	2.94	140764	2.94	2.96	2.90	2.94	2.94	2.96	-	6,742	1,977	2.93
TIP	31.50	140764	31.25	31.50	31.00	31.00	31.00	31.25	(0.50)	10,769	33,547	31.15
TQM	115.00	140764	116.00	116.50	115.00	116.00	115.00	116.00	1.00	6,627	76,887	116.02
TSI	0.32	140764	0.33	0.33	0.31	0.32	0.31	0.32	-	4,176	137	0.33
TVI	7.10	140764	7.10	7.25	7.10	7.20	7.10	7.20	0.10	1,305	935	7.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.60	140764	19.70	20.10	19.60	19.70	19.70	19.80	0.10	12,475	24,797	19.88
ALUCON	177.00	140764	-	-	-	-	175.50	178.00	-	-	-	0
BGC	11.90	140764	12.00	12.20	11.80	11.90	11.90	12.00	-	62,188	74,481	11.98
CSC	51.25	140764	51.25	51.25	51.00	51.00	51.00	51.50	(0.25)	3	15	51.17
NEP	0.38	140764	-	0.39	0.38	0.39	0.38	0.39	0.01	21,763	827	0.38
PTL	26.00	140764	26.25	26.75	26.00	26.50	26.25	26.50	0.50	13,972	36,816	26.35
SCGP	64.25	140764	64.00	64.50	62.75	63.25	63.00	63.25	(1.00)	116,807	738,012	63.18
SFLEX	5.40	140764	5.55	5.55	5.40	5.55	5.55	5.60	0.15	27,553	15,163	5.5
SITHAI	1.66	140764	1.69	1.73	1.56	1.57	1.56	1.57	(0.09)	4,067,111	680,226	1.67
SLP	0.91	140764	0.92	0.95	0.89	0.94	0.93	0.94	0.03	80,126	7,395	0.92
SMPC	10.50	140764	10.50	10.80	10.50	10.60	10.60	10.70	0.10	6,483	6,907	10.65
SPACK	3.30	140764	3.28	3.44	3.26	3.32	3.32	3.34	0.02	36,169	12,171	3.37
TCOAT	29.00	130764	-	-	-	-	28.50	29.00	-	-	-	0
TFI	0.25	140764	0.26	0.26	0.25	0.25	0.25	0.26	-	9,800	245	0.25
THIP	32.00	140764	-	32.50	32.00	32.50	32.00	32.50	0.50	81	261	32.25
TMD	23.90	140764	-	24.20	24.00	24.20	24.00	24.20	0.30	143	345	24.11
TOPP	210.00	170664	-	-	-	-	189.00	221.00	-	-	-	0
TPBI	5.25	140764	5.30	5.80	5.25	5.30	5.35	5.45	0.05	3,514	1,929	5.49
TPP	18.40	140764	-	18.60	18.20	18.50	18.40	18.50	0.10	25	46	18.44
Personal Products &												
APCO	6.65	140764	6.75	6.80	6.40	6.45	6.40	6.45	(0.20)	25,786	16,880	6.55
DDD	18.70	140764	18.80	19.10	18.70	18.80	18.80	18.90	0.10	31,673	59,910	18.92
JCT	79.75	140764	-	79.50	79.50	79.50	77.75	79.50	(0.25)	4	32	79.5
KISS	11.30	140764	11.50	12.00	11.50	11.90	11.90	12.00	0.60	61,517	72,486	11.78
OCC	11.00	90764	-	-	-	-	10.30	10.90	-	-	-	0
S & J	25.00	130764	-	25.00	25.00	25.00	25.00	26.25	-	4	10	25
STGT	37.75	140764	37.75	38.00	37.25	37.50	37.25	37.50	(0.25)	177,116	664,922	37.54
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	140764	12.10	12.10	11.60	11.80	11.70	11.80	(0.30)	3,547	4,203	11.85
TOG	6.80	140764	6.90	7.25	6.80	7.15	7.15	7.20	0.35	30,482	21,689	7.12
Professional Service												
BWG	0.75	140764	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	445,762	32,819	0.74
GENCO	1.07	140764	1.07	1.09	1.05	1.05	1.05	1.06	(0.02)	46,795	5,001	1.07
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.85	140764	9.85	9.90	9.65	9.65	9.65	9.70	(0.20)	3,510	3,411	9.72
SO	11.80	140764	11.90	12.00	11.70	11.70	11.70	11.90	(0.10)	5,515	6,528	11.84
Property Developer												
A	4.98	140764	4.98	4.98	4.96	4.98	4.96	4.98	-	20	10	4.96
AMATA	17.80	140764	17.70	18.40	17.60	18.30	18.20	18.30	0.50	139,895	252,169	18.03
AMATAV	7.15	140764	-	7.30	7.10	7.25	7.25	7.30	0.10	888	647	7.28
ANAN	2.00	140764	2.00	2.02	1.99	2.00	1.99	2.00	-	20,088	4,015	2
AP	8.20	140764	8.20	8.45	8.20	8.45	8.40	8.45	0.25	151,475	126,319	8.34
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	140764	0.02	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.89	140764	0.90	0.91	0.90	0.90	0.90	0.91	0.01	1,524	138	0.91
CPN	51.00	140764	51.00	51.75	50.25	50.25	50.00	50.25	(0.75)	108,835	552,215	50.74
ESTAR	0.58	140764	0.58	0.60	0.58	0.59	0.58	0.59	0.01	62,619	3,693	0.59
EVER	0.34	140764	0.34	0.35	0.33	0.34	0.33	0.34	-	188,087	6,393	0.34
FPT	12.00	140764	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	549	653	11.89
GLAND	2.24	140764	-	2.26	2.22	2.26	2.22	2.26	0.02	146	33	2.23
J	3.12	140764	3.14	3.14	2.98	2.98	2.98	3.00	(0.14)	86,856	26,383	3.04
JCK	1.14	140764	1.13	1.15	1.12	1.12	1.12	1.13	(0.02)	19,900	2,249	1.13
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.40	140764	9.45	9.45	9.40	9.40	9.40	9.45	-	1,934	1,822	9.42
LH	8.00	140764	8.10	8.15	8.00	8.05	8.05	8.10	0.05	283,144	229,047	8.09
LPN	4.98	140764	4.96	5.05	4.96	5.00	5.00	5.05	0.02	36,680	18,359	5.01
MBK	13.40	140764	13.40	13.70	13.30	13.40	13.40	13.50	-	16,412	22,054	13.44
MJD	2.00	140764	2.02	2.04	2.00	2.00	2.00	2.02	-	20,829	4,199	2.02
MK	3.08	140764	3.08	3.10	3.08	3.10	3.08	3.12	0.02	16	5	3.09
NCH	1.54	140764	1.57	1.58	1.54	1.54	1.54	1.55	-	18,935	2,937	1.55
NNCL	2.44	140764	2.44	2.48	2.40	2.44	2.42	2.44	-	14,592	3,551	2.43
NOBLE	7.25	140764	7.25	7.25	7.15	7.15	7.15	7.20	(0.10)	31,852	22,910	7.19
NUSA	0.41	140764	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	108,270	4,329	0.4
NVD	2.50	140764	2.52	2.52	2.50	2.52	2.50	2.52	0.02	1,592	398	2.5
ORI	8.40	140764	8.55	8.75	8.45	8.70	8.65	8.70	0.30	178,736	153,764	8.6
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	140764	0.46	0.47	0.45	0.46	0.45	0.46	-	207,997	9,568	0.46
PLAT	2.96	140764	2.90	2.98	2.90	2.94	2.94	2.96	(0.02)	3,590	1,058	2.95
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	140764	1.15	1.16	1.13	1.13	1.12	1.13	0.01	2,317	266	1.15
PRIN	2.14	140764	2.14	2.14	2.10	2.14	2.10	2.14	-	368	78	2.12
PSH	13.00	140764	13.20	13.20	12.90	13.00	13.00	13.10	-	9,252	12,052	13.03
QH	2.22	140764	2.22	2.24	2.22	2.22	2.22	2.24	-	55,889	12,439	2.23
RICHY	1.15	140764	1.14	1.15	1.13	1.13	1.12	1.13	(0.02)	24,200	2,749	1.14
RML	0.97	140764	0.97	0.99	0.97	0.98	0.97	0.98	0.01	92,537	9,060	0.98
ROJNA	6.90	140764	6.85	7.05	6.85	6.90	6.85	6.90	-	34,592	23,984	6.93
S	2.04	140764	2.04	2.08	2.02	2.06	2.04	2.06	0.02	33,215	6,805	2.05
SA	6.90	140764	6.95	7.05	6.85	6.90	6.85	6.90	-	31,754	22,009	6.93
SAMCO	1.65	140764	1.66	1.67	1.64	1.65	1.65	1.66	-	6,273	1,037	1.65
SC	3.06	140764	3.06	3.10	3.04	3.06	3.04	3.06	-	17,651	5,410	3.07
SENA	4.00	140764	4.00	4.04	3.98	4.02	4.00	4.02	0.02	8,192	3,275	4
SF	11.50	140764	11.60	11.60	11.50	11.50	11.50	11.60	-	130,844	151,010	11.54
SIRI	1.20	140764	1.21	1.21	1.19	1.20	1.20	1.21	-	1,373,990	165,136	1.2
SPALI	21.00	140764	21.10	21.60	21.00	21.20	21.20	21.30	0.20	102,313	218,034	21.31
U	0.92	140764	0.92	0.95	0.92	0.93	0.92	0.93	0.01	184,587	17,209	0.93
UV	4.00	140764	4.00	4.06	3.94	3.94	3.94	3.96	(0.06)	81,956	32,850	4.01
WHA	3.20	140764	3.20	3.22	3.12	3.18	3.16	3.18	(0.02)	432,449	136,944	3.17
WIN	0.72	140764	0.73	0.75	0.70	0.70	0.70	0.73	(0.02)	38,470	2,800	0.73
Paper & Printing Mat												
UTP	20.20	140764	20.20	20.30	20.00	20.10	20.10	20.20	(0.10)	10,590	21,332	20.14
Fashion												
AFC	8.80	140764	8.75	9.05	8.60	8.65	8.65	8.70	(0.15)	733	635	8.67
BTNC	11.00	140764	11.00	11.00	11.00	11.00	10.90	11.30	-	1	1	11
CPH	4.00	140764	-	4.08	3.96	4.08	3.98	4.08	0.08	91	36	3.97
CPL	2.08	140764	2.10	2.14	2.06	2.12	2.08	2.12	0.04	2,768	582	2.1
ICC	31.00	140764	-	-	-	-	31.00	31.75	-	-	-	0
NC	9.15	140764	-	9.40	9.00	9.05	9.05	9.20	(0.10)	17	15	9.09
PAF	1.84	140764	1.85	1.85	1.81	1.84	1.83	1.84	-	22,871	4,177	1.83
PDJ	2.62	140764	2.62	2.64	2.50	2.52	2.52	2.54	(0.10)	4,138	1,051	2.54
PG	6.40	130764	-	-	-	-	6.45	6.60	-	-	-	0
SABINA	20.00	140764	20.00	20.00	19.90	20.00	19.90	20.00	-	2,503	5,000	19.98
SAWANG	9.50	90764	-	-	-	-	9.55	10.70	-	-	-	0
SUC	35.75	140764	35.75	35.75	35.50	35.75	35.50	35.75	-	764	2,731	35.74
TNL	15.60	120764	-	-	-	-	15.70	16.50	-	-	-	0
TR	31.75	140764	-	31.75	31.25	31.75	31.25	31.75	-	23	72	31.49
TTI	22.00	140764	-	-	-	-	20.70	23.70	-	-	-	0
TTT	50.00	140764	-	50.00	50.00	50.00	49.25	50.25	-	7	35	50
UPF	66.50	140764	-	66.75	66.00	66.00	66.25	66.50	(0.50)	61	404	66.22
UT	17.50	90764	-	-	-	-	16.60	19.10	-	-	-	0
WACOAL	40.50	90764	-	-	-	-	40.25	40.75	-	-	-	0
Transportation & Log												
AAV	2.86	140764	2.86	2.88	2.80	2.82	2.80	2.82	(0.04)	108,816	30,723	2.82
AOT	61.75	140764	61.75	62.00	60.25	60.25	60.25	60.50	(1.50)	298,015	1,806,532	60.62
ASIMAR	3.02	140764	3.06	3.08	2.92	2.94	2.94	2.96	(0.08)	64,691	19,345	2.99
B	0.70	140764	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	535,769	37,231	0.69
BA	11.90	140764	11.90	12.30	11.30	11.30	11.30	11.50	(0.60)	142,179	168,062	11.82
BEM	8.00	140764	8.00	8.05	7.95	8.05	8.00	8.05	0.05	156,169	125,151	8.01
BTS	9.00	140764	9.00	9.10	8.95	9.00	8.95	9.00	-	210,686	189,759	9.01
BTSGIF	4.64	140764	4.68	4.72	4.66	4.70	4.70	4.72	0.06	48,570	22,783	4.69
DMT	12.70	140764	12.70	12.80	12.70	12.80	12.70	12.80	0.10	4,148	5,280	12.73
III	12.60	140764	12.60	12.80	12.30	12.60	12.60	12.70	-	139,576	174,743	12.52
JUTHA	0.95	140764	-	0.97	0.93	0.95	0.95	0.97	-	1,156	109	0.95
JWD	15.60	140764	15.40	15.70	15.30	15.40	15.40	15.50	(0.20)	94,292	146,031	15.49
KEX	38.00	140764	38.00	39.50	38.00	39.50	39.25	39.50	1.50	49,816	194,867	39.12
KIAT	0.63	140764	0.63	0.63	0.62	0.63	0.62	0.63	-	21,801	1,364	0.63
KWC	269.00	130764	-	-	-	-	269.00	271.00	-	-	-	0
MENA	1.99	140764	1.98	2.02	1.90	1.90	1.90	1.91	(0.09)	546,681	106,477	1.95
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.62	140764	4.68	4.94	4.62	4.70	4.70	4.72	0.08	507,869	244,398	4.81
PORT	2.86	140764	2.88	2.92	2.88	2.92	2.90	2.92	0.06	13,706	3,972	2.9
PRM	6.80	140764	6.80	6.85	6.75	6.80	6.75	6.80	-	35,171	23,876	6.79
PSL	19.50	140764	19.20	19.30	18.40	18.50	18.40	18.50	(1.00)	427,044	801,670	18.77
RCL	54.50	140764	54.25	55.00	53.25	54.00	54.00	54.25	(0.50)	104,944	567,165	54.04
TFFIF	7.95	140764	7.95	8.00	7.90	7.95	7.95	8.00	-	39,447	31,349	7.95
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	140764	7.00	7.05	7.00	7.05	7.00	7.05	(0.05)	404	283	7.01
TTA	14.80	140764	14.70	14.80	14.50	14.50	14.50	14.60	(0.30)	208,961	304,739	14.58
WICE	10.20	140764	10.30	10.40	10.00	10.00	10.00	10.10	(0.20)	107,783	109,533	10.16
Automotive												
3K-BAT	70.00	140764	-	70.00	68.50	68.50	68.25	71.25	(1.50)	5	35	69.7
ACG	2.64	140764	2.72	2.74	2.56	2.70	2.70	2.72	0.06	35,593	9,583	2.69
AH	23.10	140764	23.40	23.50	23.10	23.10	23.10	23.20	-	25,549	59,411	23.25
CWT	3.88	140764	3.90	3.96	3.86	3.88	3.88	3.90	-	40,252	15,766	3.92
EASON	1.97	140764	1.98	2.02	1.92	1.93	1.93	1.94	(0.04)	168,388	33,065	1.96
GYT	222.00	130764	-	218.00	218.00	218.00	212.00	224.00	(4.00)	2	44	218
HFT	8.50	140764	8.55	8.70	8.50	8.60	8.60	8.65	0.10	14,324	1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKT	2.04	140764	2.02	2.16	2.02	2.06	2.04	2.06	0.02	34,484	7,138	2.07
TNPC	2.86	140764	2.90	3.32	2.90	3.06	3.06	3.08	0.20	589,631	184,289	3.13
TRU	4.42	140764	-	4.40	4.36	4.38	4.38	4.40	(0.04)	12	5	4.39
TSC	11.40	140764	11.70	11.70	11.60	11.70	11.70	11.80	0.30	86	101	11.69
Industrial Materials												
ALLA	2.04	140764	2.10	2.10	2.00	2.00	2.00	2.02	(0.04)	23,476	4,774	2.03
ASEFA	4.34	140764	4.36	4.38	4.34	4.36	4.32	4.36	0.02	1,837	799	4.35
CPT	0.88	140764	0.89	0.89	0.88	0.88	0.88	0.89	-	2,291	203	0.88
CRANE	1.62	140764	1.65	1.68	1.63	1.64	1.63	1.64	0.02	66,439	10,963	1.65
CTW	7.85	140764	-	7.95	7.85	7.85	7.85	7.90	-	693	547	7.9
FMT	28.00	140764	-	28.25	28.00	28.25	27.50	28.25	0.25	11	31	28.23
HTECH	6.30	140764	6.45	6.50	6.00	6.00	6.00	6.05	(0.30)	134,005	83,985	6.27
KKC	1.10	140764	1.17	1.20	1.09	1.12	1.12	1.16	0.02	37,237	4,299	1.15
PK	2.30	140764	2.32	2.32	2.26	2.26	2.26	2.28	(0.04)	27,000	6,150	2.28
SNC	14.40	140764	14.50	14.50	14.20	14.50	14.40	14.50	0.10	3,071	4,415	14.38
STARK	3.94	140764	3.96	4.18	3.96	4.16	4.14	4.16	0.22	2,605,497	1,067,326	4.1
TCJ	4.52	140764	4.60	4.60	4.50	4.50	4.48	4.50	(0.02)	1,183	537	4.54
TPCS	13.40	140764	-	-	-	-	13.50	13.70	-	-	-	0
VARO	4.42	140764	-	4.42	4.42	4.42	4.42	4.50	-	2	1	4.42
Property Fund & REI												
AIMCG	5.60	140764	-	5.70	5.65	5.70	5.65	5.70	0.10	208	118	5.67
AIMIRT	12.20	140764	12.30	12.30	12.20	12.30	12.20	12.30	0.10	2,117	2,603	12.29
ALLY	6.80	140764	6.90	6.90	6.80	6.90	6.85	6.90	0.10	2,775	1,904	6.86
AMATAR	9.10	140764	9.15	9.20	9.10	9.15	9.15	9.20	0.05	143	131	9.16
B-WORK	9.95	140764	9.95	9.95	9.90	9.95	9.90	9.95	-	6,156	6,124	9.95
BKKCP	10.60	140764	-	10.60	10.60	10.60	10.60	10.70	-	13	14	10.6
BOFFICE	8.90	140764	9.00	9.10	8.80	8.80	8.85	8.90	(0.10)	658	586	8.9
CPNCG	11.00	140764	11.10	11.10	10.90	11.00	10.90	11.00	-	1,020	1,119	10.97
CPNREIT	20.80	140764	21.00	21.10	20.90	21.10	21.00	21.10	0.30	8,150	17,064	20.94
CPTGF	9.10	140764	-	9.10	9.05	9.10	9.05	9.10	-	869	787	9.06
CTARAF	5.05	140764	-	5.05	5.05	5.05	5.00	5.05	-	58	29	5.05
DREIT	4.88	140764	-	4.90	4.90	4.90	4.88	4.92	0.02	339	166	4.9
ERWPF	4.40	140764	4.38	4.48	4.34	4.48	4.40	4.48	0.08	564	248	4.4
FTREIT	13.70	140764	13.60	13.80	13.60	13.80	13.70	13.80	0.10	5,506	7,511	13.64
FUTUREPF	13.50	140764	13.70	13.80	13.50	13.80	13.60	13.80	0.30	1,193	1,618	13.56
GAHREIT	8.20	140764	-	8.30	8.30	8.30	8.25	8.30	0.10	54	45	8.3
GOLDPF	7.85	140764	7.95	8.00	7.90	8.00	7.90	8.00	0.15	2,108	1,684	7.99
GVREIT	10.40	140764	10.30	10.30	10.20	10.30	10.20	10.30	(0.10)	2,534	2,607	10.29
HPF	4.58	140764	-	4.62	4.58	4.60	4.58	4.60	0.02	963	442	4.59
HREIT	8.65	140764	8.65	8.70	8.55	8.70	8.65	8.70	0.05	6,804	5,870	8.63
IMPACT	19.50	140764	19.50	19.60	19.30	19.30	19.20	19.30	(0.20)	1,229	2,392	19.46
KPNPF	6.90	120764	-	6.90	6.90	6.90	6.90	6.95	-	2	1	6.9
LHHOTEL	9.35	140764	-	9.50	9.35	9.35	9.35	9.55	-	100	94	9.44
LHPF	5.40	140764	5.40	5.55	5.40	5.55	5.55	5.60	0.15	394	217	5.51
LHSC	10.80	140764	10.60	10.80	10.60	10.70	10.60	10.80	(0.10)	814	863	10.6
LPF	15.90	140764	16.00	16.10	15.90	16.00	15.80	16.00	0.10	2,245	3,579	15.94
LUXF	6.40	140764	6.50	6.50	6.40	6.50	6.40	6.65	0.10	5	3	6.44
M-II	7.85	140764	-	-	-	-	7.85	8.00	-	-	-	0
M-PAT	4.08	140764	-	3.82	3.60	3.66	3.66	3.78	(0.42)	89	33	3.66
M-STOR	6.30	130764	-	6.30	6.15	6.30	6.15	6.30	-	8	5	6.17
MIPF	16.50	120764	-	-	-	-	14.00	16.40	-	-	-	0
MIT	3.04	140764	-	3.04	3.04	3.04	3.02	3.04	-	294	89	3.04
MJLF	7.05	140764	7.00	7.05	7.00	7.05	7.00	7.10	-	327	230	7.05
MNIT	1.65	140764	-	1.64	1.64	1.64	1.65	1.69	(0.01)	92	15	1.64
MNIT2	4.98	60764	-	-	-	-	4.72	5.00	-	-	-	0
MNRF	3.00	140764	-	3.00	3.00	3.00	2.96	3.22	-	11	3	3
POPF	11.00	140764	11.00	11.10	11.00	11.10	10.90	11.10	0.10	469	517	11.02
PPF	11.40	140764	-	11.40	11.40	11.40	11.20	11.40	-	4	5	11.4
PROSPECT	9.45	140764	-	9.50	9.45	9.50	9.50	9.55	0.05	1,301	1,236	9.5
QHHR	5.55	140764	-	5.55	5.50	5.55	5.45	5.55	-	745	410	5.5
QHOP	2.32	140764	-	2.30	2.30	2.30	2.28	2.30	(0.02)	24	6	2.3
QHPP	9.40	140764	9.40	9.45	9.40	9.45	9.40	9.45	0.05	1,313	1,237	9.42
SBPF	2.20	140764	-	2.20	2.14	2.20	2.16	2.20	-	49	11	2.16
SHREIT	2.54	140764	-	2.62	2.50	2.62	2.54	2.62	0.08	91	23	2.53
SIRIP	8.00	80764	-	-	-	-	8.00	8.30	-	-	-	0
SPF	17.60	140764	17.60	17.70	17.60	17.70	17.60	17.70	0.10	107,634	189,674	17.62
SPRIME	6.85	140764	6.85	6.90	6.85	6.85	6.85	6.90	-	158	109	6.88
SRIPANWA	7.75	140764	-	7.75	7.60	7.75	7.65	7.75	-	387	297	7.66
SSPF	7.65	140764	-	7.70	7.70	7.70	7.65	7.70	0.05	137	105	7.7
SSTRT	5.85	140764	-	-	-	-	5.85	5.90	-	-	-	0
TIF1	8.60	140764	8.50	8.60	8.50	8.60	8.50	8.60	-	582	495	8.5
TLHPF	7.45	140764	-	7.45	7.45	7.45	7.45	7.50	-	19	14	7.45
TNPF	1.99	130764	-	2.00	1.99	1.99	1.96	1.99	-	200	40	1.99
TPRIME	9.15	140764	9.10	9.20	9.10	9.15	9.10	9.15	-	462	423	9.15
TLPF	22.90	140764	-	-	-	-	22.40	22.90	-	-	-	0
TU-PF	1.54	140764	1.51	1.59	1.51	1.52	1.52	1.58	(0.02)	84	13	1.52
URBNPF	2.58	120764	-	2.60	2.60	2.60	2.54	2.76	0.02	2	1	2.6
WHABT	8.95	140764	-	-	-	-	8.95	9.00	-	-	-	0
WHART	13.40	140764	13.40	13.50	13.30	13.40	13.30	13.40	-	3,041	4,073	13.39
Steel												
2S	5.70	140764	5.70	5.80	5.70	5.80	5.75	5.80	0.10	2,324	1,332	5.73
AMC	3.74	140764	3.76	3.84	3.72	3.78	3.76	3.78	0.04	16,417	6,202	3.78
BSBM	1.47	140764	1.47	1.55	1.47	1.49	1.49	1.50	0.02	40,186	6,089	1.52
CEN	2.02	140764	2.04	2.12	2.02	2.06	2.06	2.08	0.04	105,832	21,989	2.08
CITY	2.34	140764	2.34	2.34	2.32	2.34	2.28	2.34	-	1,147	268	2.34
CSP	2.06	140764	2.06	2.10	2.04	2.06	2.06	2.08	-	5,180	1,075	2.07
GJS	0.34	140764	0.34	0.35	0.33	0.34	0.33	0.34	-	686,127	23,332	0.34
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.24	140764	1.30	1.39	1.27	1.28	1.28	1.29	0.04	3,339,670	446,330	1.34
LHK	3.38	140764	3.38	3.42	3.38	3.40	3.40	3.42	0.02	4,741	1,608	3.39
MCS	14.10	140764	14.20	14.40	14.10	14.40	14.30	14.40	0.30	48,304	68,913	14.27
MILL	1.19	140764	1.20	1.25	1.19	1.21	1.21	1.22	0.02	137,322	16,803	1.22
NOVA	11.80	130764	-	11.90	11.90	11.90	11.80	11.90	0.10	40	48	11.9
PAP	4.76	140764	-	4.84	4.76	4.78	4.78	4.80	0.02	1,822	875	4.8
PERM	2.66	140764	2.70	2.76	2.66	2.68	2.66	2.68	0.02	52,432	14,207	2.71
SAM	1.21	140764	1.23	1.32	1.23	1.27	1.26	1.27	0.06	283,513	36,423	1.28
SMIT	4.42	140764	-	4.46	4.38	4.42	4.40	4.42	-	930	410	4.41
SSSC	2.68	140764	-	2.70	2.68	2.70	2.68	2.70	0.02	227	61	2.7
TGPRO	0.31	140764	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	167,150	5,181	0.31
THE	2.74	140764	-	2.80	2.72	2.78	2.74	2.78	0.04	1,517	419	2.76
TMT	10.10	140764	10.10	10.50	10.10	10.40	10.30	10.40	0.30	17,365	17,995	10.36
TSTH												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD	2.30	140764	2.30	2.30	2.26	2.26	2.26	2.30	(0.04)	218	50	2.28
CK	18.80	140764	18.90	19.00	18.40	18.40	18.40	18.50	(0.40)	56,935	106,125	18.64
CNT	1.93	140764	1.92	1.98	1.92	1.93	1.93	1.94	-	2,125	412	1.94
EMC	0.26	140764	0.26	0.28	0.25	0.26	0.26	0.27	-	1,287,218	34,588	0.27
ITD	2.36	140764	2.36	2.46	2.36	2.38	2.36	2.38	0.02	607,646	146,401	2.41
NWR	1.06	140764	1.06	1.11	1.05	1.07	1.07	1.08	0.01	497,365	54,097	1.09
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	140764	0.87	0.88	0.86	0.86	0.86	0.87	-	50,033	4,357	0.87
PREB	8.15	140764	8.15	8.20	8.15	8.20	8.15	8.20	0.05	1,045	856	8.19
PYLON	4.40	140764	4.36	4.42	4.36	4.40	4.38	4.40	-	3,413	1,501	4.4
RT	2.40	140764	2.40	2.44	2.38	2.38	2.38	2.40	(0.02)	31,910	7,691	2.41
SEAFCO	4.54	140764	4.56	4.56	4.50	4.54	4.52	4.54	-	7,775	3,523	4.53
SQ	2.58	140764	2.58	2.60	2.54	2.56	2.56	2.58	(0.02)	46,767	12,043	2.58
SRICHA	21.90	140764	21.90	23.20	21.80	22.20	22.20	22.40	0.30	65,158	147,031	22.57
STEC	13.30	140764	13.30	13.60	13.20	13.40	13.30	13.40	0.10	83,857	112,347	13.4
STPI	4.60	140764	4.60	4.66	4.54	4.54	4.54	4.56	(0.06)	52,835	24,354	4.61
SYNTEC	2.00	140764	2.04	2.08	2.02	2.02	2.02	2.04	0.02	71,074	14,595	2.05
TEAMG	2.32	140764	2.38	2.42	2.34	2.34	2.34	2.36	0.02	46,681	11,087	2.38
TPOLY	2.10	140764	2.10	2.10	2.00	2.10	2.02	2.10	-	38,617	7,824	2.03
TRC	0.13	140764	0.13	0.13	0.12	0.13	0.12	0.13	-	120,387	1,533	0.13
TRITN	0.25	140764	0.25	0.26	0.25	0.26	0.25	0.26	0.01	171,955	4,434	0.26
TTCL	4.12	140764	4.14	4.22	4.12	4.18	4.16	4.18	0.06	13,591	5,677	4.18
UNIQ	7.00	140764	7.05	7.15	7.00	7.00	7.00	7.05	-	18,242	12,888	7.07
WGE	1.84	140764	1.84	1.90	1.84	1.86	1.86	1.88	0.02	12,566	2,362	1.88

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	140764	-	5.40	5.25	5.25	5.25	5.30	-	335.00	178.00	5.00
AU	10.20	140764	10.30	10.40	10.10	10.20	10.20	10.30	-	5,127.00	5,258.00	10.00
JCKH	0.45	140764	0.45	0.45	0.43	0.43	0.43	0.45	(0.02)	19,285.00	848.00	-
KASET	1.74	140764	1.75	1.77	1.74	1.75	1.74	1.75	0.01	5,810.00	1,016.00	1.00
MUD	1.75	140764	1.79	2.00	1.73	2.00	1.96	2.00	0.25	30,387.00	5,687.00	1.00
TACC	6.80	140764	6.90	6.90	6.80	6.85	6.80	6.85	0.05	3,516.00	2,408.00	6.00
TMILL	3.74	140764	3.76	3.76	3.66	3.68	3.68	3.70	(0.06)	6,823.00	2,528.00	3.00
XO	21.80	140764	22.00	22.20	21.90	21.90	21.90	22.00	0.10	53,762.00	118,281.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.08	140764	-	1.09	1.07	1.07	1.07	1.08	(0.01)	2,243.00	240.00	1.00
BIZ	10.20	140764	10.60	10.90	9.85	9.90	9.90	9.95	(0.30)	120,773.00	125,680.00	10.00
DOD	13.20	140764	13.30	13.50	13.10	13.20	13.20	13.30	-	66,260.00	88,253.00	13.00
ECF	1.74	140764	1.75	1.78	1.73	1.75	1.74	1.75	0.01	127,399.00	22,263.00	1.00
EFORL	0.13	140764	0.13	0.14	0.13	0.14	0.13	0.14	0.01	2,536,330.00	33,502.00	-
HPT	0.81	140764	0.81	0.81	0.79	0.80	0.79	0.80	(0.01)	13,259.00	1,057.00	-
IP	22.30	140764	22.90	23.40	22.60	22.80	22.70	22.80	0.50	62,162.00	143,065.00	23.00
JUBILE	24.10	140764	24.20	24.40	24.10	24.30	24.20	24.30	0.20	713.00	1,731.00	24.00
MOONG	5.10	140764	5.10	5.10	5.05	5.10	5.05	5.10	-	763.00	388.00	5.00
NPK	14.40	140764	-	14.50	14.50	14.50	14.00	14.50	0.10	2.00	3.00	14.00
OCEAN	1.69	140764	1.71	1.76	1.70	1.73	1.73	1.74	0.04	296,923.00	51,437.00	1.00
SMD	12.60	140764	12.80	12.90	12.50	12.50	12.50	12.60	(0.10)	172,135.00	218,779.00	12.00
TM	4.26	140764	4.28	4.30	4.16	4.20	4.20	4.22	(0.06)	56,774.00	23,984.00	4.00
WINMED	6.90	140764	6.90	6.90	6.50	6.65	6.65	6.70	(0.25)	119,499.00	80,159.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	140764	1.03	1.31	1.03	1.24	1.23	1.24	0.22	115,857.00	13,559.00	1.00
AF	0.73	140764	0.75	0.75	0.73	0.74	0.73	0.74	0.01	6,329.00	468.00	-
AIRA	2.06	140764	-	2.04	2.02	2.02	2.02	2.04	(0.04)	717.00	146.00	2.00
ASN	4.00	140764	-	3.98	3.98	3.98	3.96	3.98	(0.02)	14.00	6.00	3.00
BROOK	0.62	140764	0.62	0.64	0.62	0.62	0.62	0.63	-	813,186.00	51,196.00	-
GCAP	2.28	140764	2.26	2.32	2.26	2.28	2.28	2.30	-	6,673.00	1,528.00	2.00
LIT	3.90	140764	3.92	3.92	3.88	3.92	3.88	3.92	0.02	3,096.00	1,208.00	3.00
MITSI	1.35	140764	1.35	1.46	1.28	1.31	1.30	1.31	(0.04)	122,325.00	17,116.00	1.00
SGF	1.13	140764	1.14	1.17	1.14	1.14	1.14	1.15	0.01	217,270.00	25,017.00	1.00
TQR	16.10	140764	16.10	16.20	16.00	16.00	16.00	16.10	(0.10)	1,594.00	2,555.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.34	140764	2.34	2.42	2.32	2.34	2.34	2.36	-	150,752.00	35,637.00	2.00
BM	3.80	140764	3.84	3.96	3.78	3.88	3.86	3.88	0.08	168,987.00	65,258.00	3.00
CHO	0.89	140764	0.90	0.91	0.87	0.88	0.88	0.89	(0.01)	90,333.00	8,047.00	-
CHOW	3.76	140764	3.84	3.92	3.76	3.84	3.84	3.90	0.08	2,007.00	771.00	3.00
CIG	0.71	140764	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	11,520.00	815.00	-
COLOR	2.34	140764	2.34	2.36	2.24	2.26	2.26	2.28	(0.08)	41,053.00	9,440.00	2.00
CPR	4.44	140764	4.48	4.54	4.44	4.48	4.48	4.50	0.04	2,246.00	1,007.00	4.00
FPI	2.38	140764	2.44	2.44	2.40	2.40	2.40	2.46	0.02	4,961.00	1,197.00	2.00
GTB	1.08	140764	1.14	1.17	1.03	1.04	1.04	1.06	(0.04)	545,936.00	60,833.00	1.00
KCM	1.05	140764	1.06	1.08	1.05	1.05	1.05	1.07	-	21,500.00	2,279.00	1.00
KUMWEL	4.06	140764	4.04	4.10	3.96	3.96	3.96	3.98	(0.10)	52,911.00	21,301.00	4.00
KWM	5.70	140764	5.60	5.65	5.45	5.55	5.55	5.60	(0.15)	59,886.00	33,155.00	5.00
MBAX	5.85	140764	5.85	5.90	5.75	5.80	5.75	5.80	(0.05)	6,785.00	3,946.00	5.00
MG	3.68	140764	3.72	3.72	3.58	3.58	3.58	3.60	(0.10)	17,431.00	6,310.00	3.00
NDR	3.18	140764	3.30	3.30	3.10	3.10	3.10	3.12	(0.08)	70,998.00	22,775.00	3.00
PACO	2.94	140764	2.96	2.96	2.90	2.92	2.92	2.94	(0.02)	20,436.00	5,963.00	2.00
PDG	3.98	140764	4.00	4.00	3.96	3.98	3.98	4.00	-	2,554.00	1,017.00	3.00
PIMO	3.58	140764	3.60	3.88	3.60	3.88	3.86	3.88	0.30	477,318.00	180,030.00	3.00
PJW	4.60	140764	4.60	4.72	4.56	4.60	4.60	4.64	-	40,493.00	18,763.00	4.00
PPM	1.89	140764	1.89	1.95	1.89	1.91	1.91	1.92	0.02	1,876.00	360.00	1.00
PRAPAT	1.72	140764	1.72	1.82	1.70	1.82	1.81	1.82	0.10	159,335.00	28,086.00	1.00
RWI	1.85	140764	1.87	1.99	1.87	1.90	1.89	1.90	0.05	334,448.00	65,067.00	1.00
SALEE	1.24	140764	1.26	1.36	1.26	1.35	1.34	1.35	0.11	117,020.00	15,344.00	1.00
SANKO	1.62	140764	1.62	1.63	1.57	1.58	1.58	1.59	(0.04)	40,088.00	6,364.00	1.00
SELIC	3.54	140764	3.58	3.58	3.50	3.56	3.54	3.56	0.02	11,285.00	3,994.00	3.00
SFT	6.40	140764	6.40	6.50	6.40	6.40	6.40	6.45	-	4,798.00	3,098.00	6.00
SWC	5.75	140764	-	6.05	5.70	5.90	5.85	5.90	0.15	3,365.00	1,964.00	5.00
TMC	1.01	140764	1.03	1.03	0.97	1.02	1.00	1.02	0.01	2,934.00	291.00	-
TMI	1.21	140764	1.22	1.32	1.21	1.31	1.30	1.31	0.10	858,478.00	109,749.00	1.00
TMW	36.25	140764	-	36.50	35.50	36.00	35.75	36.00	(0.25)	198.00	711.00	35.00
TPAC	19.50	140764	19.50	19.50	19.20	19.20	19.20	19.30	(0.30)	1,414.00	2,734.00	19.00
TPLAS	4.62	140764	4.64	5.35	4.62	5.30	5.30	5.35	0.68	1,336,801.00	671,547.00	5.00
UBIS	7.00	140764	7.05	7.10	7.00	7.00	7.00	7.05	-	434.00	304.00	7.00
UEC	2.76	140764	2.76	2.86	2.60	2.60	2.60	2.62	(0.16)	507,315.00	138,810.00	2.00
UKEM	3.36	140764	3.38	3.44	3.28	3.32	3.32	3.34	(0.04)	641,726.00	215,546.00	3.00
UREKA	0.86	140764	0.87	0.87	0.84	0.84	0.84	0.86	(0.02)	19,862.00	1,695.00	-
YUASA	17.80	140764	-	17.90	17.70	17.80	17.70	17.80	-	149.00	265.00	17.00
ZIGA	5.15	140764	5.20	5.20	5.05	5.10	5.10	5.15	(0.05)	141,153.00	72,348.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	140764	3.18	3.18	3.12	3.14	3.14	3.16	(0.02)	98,901.00	31,215.00	3.00
ARIN	0.97	140764	0.98	1.08	0.98	1.07	1.07	1.08	0.10	562,905.00	58,371.00	1.00
ARROW	8.35	140764	8.35	8.45	8.30	8.35	8.35	8.45	-	621.00	519.00	8.00
BC	2.30	140764	2.30	2.36	2.24	2.30	2.28	2.30	-	61,746.00	14,147.00	2.00
BSM	0.39	140764	0.39	0.40	0.38	0.39	0.39	0.40	-	34,480.00	1,339.00	-
BTW	1.24	140764	1.25	1.30	1.24	1.24	1.24	1.25	-	74,439.00	9,423.00	1.00
CAZ	2.58	140764	2.64	2.64	2.56	2.56	2.56	2.58	(0.02)	6,454.00	1,677.00	2.00
CHEWA	0.96	140764	0.98									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
QTC	4.98	140764	5.10	5.10	5.00	5.05	5.05	5.10	0.07	1,973.00	998.00	5.00
SAAM	7.10	140764	7.25	7.60	7.15	7.40	7.35	7.40	0.30	98,640.00	72,869.00	7.00
SEAOL	2.76	140764	2.76	2.90	2.76	2.82	2.80	2.82	0.06	9,014.00	2,542.00	2.00
SR	1.40	140764	1.40	1.45	1.39	1.40	1.39	1.40	-	10,493.00	1,485.00	1.00
STOWER	0.07	140764	0.07	0.07	0.06	0.07	0.06	0.07	-	260,146.00	1,667.00	-
TAKUNI	1.26	140764	1.26	1.29	1.25	1.25	1.25	1.26	(0.01)	43,912.00	5,568.00	1.00
TPCH	11.80	140764	11.80	12.20	11.70	11.90	11.80	11.90	0.10	6,973.00	8,334.00	11.00
TRT	2.34	140764	2.42	2.44	2.20	2.20	2.20	2.22	(0.14)	32,633.00	7,571.00	2.00
UMS	1.19	140764	1.20	1.20	1.18	1.19	1.18	1.19	-	320.00	38.00	1.00
UPA	0.36	140764	0.36	0.40	0.35	0.39	0.38	0.39	0.03	6,543,850.00	247,786.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	30.25	140764	30.50	32.50	30.25	30.75	30.75	31.00	0.50	21,534.00	67,251.00	31.00
AKP	2.38	140764	2.40	2.42	2.20	2.24	2.24	2.26	(0.14)	174,419.00	40,024.00	2.00
AMA	5.80	140764	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	2,813.00	1,617.00	5.00
ARIP	0.94	140764	0.93	0.95	0.92	0.95	0.94	0.95	0.01	47,604.00	4,430.00	-
ATP30	1.25	140764	1.27	1.31	1.25	1.27	1.26	1.27	0.02	52,567.00	6,733.00	1.00
AUCT	10.10	140764	10.10	10.20	10.00	10.10	10.00	10.10	-	15,873.00	16,012.00	10.00
BOL	9.65	140764	9.65	9.95	9.65	9.75	9.75	9.80	0.10	9,211.00	9,057.00	9.00
CMO	1.24	140764	1.24	1.27	1.23	1.27	1.24	1.27	0.03	704.00	87.00	1.00
D	3.86	140764	3.86	3.96	3.86	3.86	3.86	3.90	-	2,972.00	1,160.00	3.00
DV8	0.53	140764	0.53	0.55	0.53	0.54	0.54	0.55	0.01	2,309.00	124.00	-
ETE	2.42	140764	2.44	2.44	2.34	2.36	2.34	2.36	(0.06)	10,810.00	2,572.00	2.00
FSMART	11.60	140764	11.70	11.70	11.20	11.30	11.20	11.30	(0.30)	20,015.00	22,865.00	11.00
FVC	0.91	140764	0.92	1.00	0.91	1.00	1.00	1.01	0.09	438,439.00	42,847.00	-
GSC	1.60	140764	-	1.61	1.56	1.61	1.57	1.61	0.01	471.00	74.00	1.00
HARN	2.56	140764	2.60	2.64	2.58	2.62	2.60	2.62	0.06	12,904.00	3,364.00	2.00
HEMP	0.55	140764	0.55	0.56	0.54	0.55	0.54	0.55	-	39,090.00	2,123.00	-
IMH	8.10	140764	8.05	8.10	7.70	7.85	7.80	7.85	(0.25)	26,994.00	21,145.00	7.00
KK	3.36	140764	3.34	3.34	3.32	3.32	3.32	3.36	(0.04)	2,055.00	686.00	3.00
KOOL	0.87	140764	0.88	0.93	0.87	0.91	0.90	0.91	0.04	155,514.00	14,234.00	-
LDC	1.33	140764	1.33	1.33	1.31	1.31	1.31	1.32	(0.02)	700.00	92.00	1.00
LEO	11.20	140764	11.30	11.40	11.10	11.30	11.30	11.40	0.10	38,852.00	43,632.00	11.00
MORE	1.26	140764	1.26	1.26	1.22	1.24	1.24	1.25	(0.02)	356,572.00	44,113.00	1.00
MVP	5.80	140764	5.85	5.85	5.45	5.55	5.55	5.60	(0.25)	29,366.00	16,462.00	5.00
NBC	0.79	140764	0.81	0.82	0.78	0.78	0.78	0.79	(0.01)	9,137.00	731.00	-
NCL	3.38	140764	3.42	3.70	3.42	3.58	3.56	3.58	0.20	313,747.00	111,261.00	3.00
NEWS	0.02	140764	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	317,594.00	444.00	-
NINE	4.04	140764	4.06	4.06	3.98	4.00	4.00	4.04	(0.04)	37.00	15.00	4.00
OTO	6.60	140764	6.50	6.70	6.45	6.45	6.45	6.50	(0.15)	121,409.00	79,358.00	6.00
PHOL	4.42	140764	4.40	4.50	4.34	4.36	4.36	4.40	(0.06)	57,717.00	25,459.00	4.00
PICO	3.08	140764	-	3.14	3.10	3.10	3.10	3.12	0.02	32.00	10.00	3.00
QLT	4.38	140764	-	4.40	4.28	4.40	4.32	4.38	0.02	368.00	160.00	4.00
RP	2.34	140764	-	2.40	2.34	2.40	2.34	2.38	0.06	671.00	159.00	2.00
SE	1.21	140764	1.23	1.27	1.19	1.19	1.19	1.20	(0.02)	259,528.00	32,055.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.10	140764	5.10	5.15	4.92	4.94	4.94	4.98	(0.16)	523,060.00	262,834.00	5.00
SPA	7.20	140764	7.20	7.20	7.00	7.15	7.10	7.15	(0.05)	9,225.00	6,524.00	7.00
THMUI	1.05	140764	1.06	1.18	1.06	1.18	1.17	1.18	0.13	183,948.00	20,952.00	1.00
TNDT	2.70	140764	2.72	2.90	2.70	2.74	2.74	2.76	0.04	197,448.00	55,805.00	2.00
TNH	32.75	140764	-	33.00	32.25	32.50	32.50	32.75	(0.25)	207.00	674.00	32.00
TNP	5.35	140764	5.40	5.40	5.30	5.30	5.30	5.35	(0.05)	6,267.00	3,350.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	140764	1.18	1.18	1.12	1.13	1.13	1.14	(0.03)	240,489.00	27,707.00	1.00
TVT	0.68	140764	0.71	0.73	0.68	0.68	0.68	0.71	-	7,064.00	503.00	-
VL	2.22	140764	2.24	2.26	2.18	2.24	2.22	2.24	0.02	97,581.00	21,669.00	2.00
WINNER	3.32	140764	3.32	3.54	3.20	3.46	3.46	3.48	0.14	141,151.00	48,347.00	3.00
YGG	21.00	140764	21.00	21.40	20.70	20.90	20.80	20.90	(0.10)	9,552.00	19,939.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	140764	3.52	3.58	3.50	3.54	3.54	3.56	0.04	2,598.00	922.00	3.00
COMAN	5.10	140764	5.00	5.20	5.00	5.00	5.00	5.05	(0.10)	2,141.00	1,080.00	5.00
DITTO	16.00	140764	16.00	16.50	16.00	16.40	16.30	16.40	0.40	24,217.00	39,524.00	16.00
ICN	4.32	140764	4.34	4.40	4.28	4.32	4.30	4.32	-	93,943.00	40,752.00	4.00
IIG	26.50	140764	26.50	26.75	26.50	26.75	26.50	26.75	0.25	1,090.00	2,894.00	26.00
INSET	5.30	140764	5.35	5.80	5.10	5.70	5.70	5.75	0.40	987,771.00	539,358.00	5.00
IRCP	1.03	140764	1.04	1.06	1.02	1.04	1.04	1.05	0.01	36,887.00	3,852.00	1.00
ITEL	4.32	140764	4.38	4.54	4.14	4.14	4.14	4.16	(0.18)	1,314,041.00	574,206.00	4.00
NETBAY	25.25	140764	25.50	26.25	25.50	25.75	25.75	26.00	0.50	2,893.00	7,489.00	25.00
PLANET	2.82	140764	2.82	2.92	2.78	2.82	2.80	2.82	-	22,183.00	6,305.00	2.00
PROEN	6.85	140764	6.90	7.05	6.75	6.75	6.75	6.80	(0.10)	19,404.00	13,423.00	6.00
SECURE	28.00	140764	27.75	28.75	27.00	27.00	27.00	27.50	(1.00)	11,563.00	32,046.00	27.00
SICT	5.30	140764	5.35	5.65	5.25	5.55	5.50	5.55	0.25	134,050.00	73,722.00	5.00
SIMAT	5.75	140764	5.75	5.90	5.60	5.70	5.65	5.70	(0.05)	103,696.00	59,864.00	5.00
SPVI	6.65	140764	6.80	6.95	6.60	6.60	6.60	6.70	(0.05)	105,821.00	71,779.00	6.00
TPS	2.30	140764	2.32	2.38	2.28	2.28	2.28	2.30	(0.02)	43,958.00	10,217.00	2.00
VCOM	6.00	140764	6.10	6.20	6.00	6.05	6.05	6.10	0.05	9,690.00	5,887.00	6.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	9.85	140764	10.50	10.50	9.81	9.89	9.87	9.89	0.04	84.00	83.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,287.00	1,317.00	-	-	-	-
BMSCG	10.50	140764	-	10.60	10.53	10.58	10.58	10.60	0.08	212.00	224.00	10.00
BMSCTH	10.77	140764	10.77	10.78	10.76	10.76	10.75	10.76	(0.01)	757.00	815.00	10.00
BSET100	9.69	140764	9.72	9.72	9.69	9.7						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA16C2110A	0.18	140764	-	0.18	0.17	0.18	0.17	0.18	-	928.00	17.00	-
ADVA19C2108A	0.07	140764	-	0.07	0.07	0.07	0.07	0.08	-	5,812.00	41.00	-
ADVA19C2110A	0.22	140764	-	0.23	0.22	0.22	0.21	0.22	-	90,930.00	2,001.00	-
ADVA19P2108A	0.13	140764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	35,630.00	428.00	-
ADVA19P2111A	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.10	140764	-	0.11	0.11	0.11	0.10	0.11	0.01	9,126.00	100.00	-
ADVA28C2110L	0.15	90764	-	-	-	-	0.14	0.15	-	-	-	-
ADVA28C2111A	0.37	140764	-	0.38	0.37	0.37	0.36	0.37	-	15,480.00	580.00	-
ADVA41C2108A	0.08	140764	-	0.09	0.08	0.09	0.08	0.09	0.01	3,131.00	27.00	-
ADVA41C2110A	0.29	140764	-	0.30	0.28	0.29	0.28	0.29	-	28,904.00	839.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.01	140764	-	0.02	0.01	0.02	0.01	0.05	0.01	820.00	1.00	-
AEON01C2108A	0.09	80764	-	0.07	0.07	0.07	0.07	0.10	(0.02)	17.00	-	-
AEON01C2110A	0.37	140764	-	0.37	0.36	0.36	0.36	0.37	(0.01)	5,382.00	199.00	-
AEON06C2108A	0.02	140764	-	-	-	-	0.01	0.02	-	-	-	-
AEON06C2111A	0.98	140764	-	1.01	0.98	0.98	0.98	0.99	-	36,203.00	3,602.00	-
AEON06C2111B	0.36	140764	-	0.37	0.37	0.37	0.36	0.37	0.01	12,571.00	465.00	-
AEON08C2109S	0.15	140764	-	-	-	-	0.18	0.26	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.22	140764	-	0.23	0.22	0.22	0.22	0.23	-	56,982.00	1,270.00	-
AEON13C2111A	0.59	140764	-	0.60	0.58	0.58	0.58	0.59	(0.01)	47,117.00	2,792.00	-
AEON16C2108A	0.07	140764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
AEON19C2109A	0.16	140764	0.17	0.17	0.16	0.16	0.16	0.17	-	10,967.00	176.00	-
AEON19C2109B	0.45	140764	-	0.46	0.44	0.44	0.44	0.45	(0.01)	1,934.00	86.00	-
AEON19C2111A	0.87	140764	-	0.89	0.86	0.86	0.86	0.87	(0.01)	46,482.00	4,071.00	-
AEON28C2110L	0.11	140764	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
AEON41C2108A	0.10	140764	-	0.10	0.10	0.10	0.09	0.10	-	4,432.00	44.00	-
AEON41C2109A	0.58	140764	-	0.59	0.57	0.57	0.57	0.58	(0.01)	86,493.00	5,060.00	-
AMAT01C2109A	0.19	140764	-	0.23	0.18	0.23	0.22	0.23	0.04	26,682.00	543.00	-
AMAT01C2111X	0.40	140764	-	0.46	0.38	0.46	0.45	0.46	0.06	33,062.00	1,373.00	-
AMAT01P2108A	0.17	140764	-	0.16	0.12	0.12	0.12	0.13	(0.05)	166,026.00	2,278.00	-
AMAT06C2111A	0.20	140764	-	0.24	0.20	0.24	0.24	0.25	0.04	111,086.00	2,407.00	-
AMAT08C2110S	0.51	140764	-	0.57	0.50	0.57	0.57	0.58	0.06	28,974.00	1,539.00	-
AMAT13C2108A	0.05	140764	-	0.07	0.05	0.07	0.06	0.07	0.02	31,908.00	169.00	-
AMAT13C2111A	0.25	140764	-	0.30	0.24	0.30	0.29	0.30	0.05	231,073.00	6,190.00	-
AMAT19C2108A	0.07	140764	-	0.09	0.07	0.08	0.09	0.10	0.01	76,192.00	608.00	-
AMAT19C2110A	0.16	140764	-	0.18	0.15	0.18	0.18	0.19	0.02	64,778.00	1,068.00	-
AMAT19C2111A	0.27	140764	-	0.31	0.25	0.31	0.30	0.31	0.04	467,004.00	12,872.00	-
AMAT28C2109A	0.13	140764	-	0.16	0.12	0.16	0.16	0.17	0.03	45,388.00	635.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.12	130764	-	-	-	-	0.08	0.10	-	-	-	-
AOT01C2108A	0.01	140764	-	0.04	0.02	0.02	0.01	0.03	0.01	2,152.00	4.00	-
AOT01C2109A	0.14	140764	0.11	0.12	0.11	0.11	0.11	0.12	(0.03)	190.00	2.00	-
AOT01C2110A	0.42	140764	0.37	0.42	0.36	0.36	0.36	0.37	(0.06)	72,897.00	2,749.00	-
AOT01P2108A	0.37	130764	0.41	0.42	0.36	0.41	0.43	0.44	0.04	25,441.00	1,006.00	-
AOT01P2111X	0.60	140764	-	0.65	0.59	0.64	0.65	0.66	0.04	5,076.00	320.00	-
AOT06C2109A	0.14	140764	-	0.11	0.10	0.10	0.09	0.10	(0.04)	60,773.00	658.00	-
AOT08C2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2109S	0.50	140764	0.50	0.50	0.44	0.45	0.44	0.45	(0.05)	21,526.00	988.00	-
AOT08P2107A	0.07	90764	-	-	-	-	0.04	0.06	-	-	-	-
AOT08P2111S	0.83	140764	0.83	0.89	0.83	0.88	0.89	0.90	0.05	37,601.00	3,276.00	-
AOT11C2110A	0.34	140764	-	0.34	0.31	0.31	0.29	0.30	(0.03)	10,926.00	345.00	-
AOT11P2109A	0.35	140764	-	0.39	0.35	0.38	0.38	0.39	0.03	44,783.00	1,681.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.01	130764	0.01	0.01	0.01	0.01	-	0.01	-	3,101.00	3.00	-
AOT13C2109A	0.09	140764	-	0.09	0.07	0.07	0.06	0.07	(0.02)	271,126.00	1,967.00	-
AOT13C2111A	0.28	140764	-	0.28	0.24	0.24	0.24	0.25	(0.04)	63,609.00	1,634.00	-
AOT13P2107A	0.03	10764	-	-	-	-	-	0.02	-	-	-	-
AOT13P2110A	0.38	140764	-	0.42	0.37	0.42	0.42	0.43	0.04	117,327.00	4,788.00	-
AOT16C2109A	0.17	140764	-	0.15	0.13	0.13	0.13	0.14	(0.04)	4,734.00	65.00	-
AOT19C2108A	0.07	60764	-	0.04	0.03	0.03	0.02	0.03	(0.04)	500.00	2.00	-
AOT19C2109A	0.19	140764	-	0.18	0.15	0.15	0.14	0.15	(0.04)	51,240.00	834.00	-
AOT19C2111A	0.41	140764	-	0.38	0.35	0.35	0.35	0.36	(0.06)	128,875.00	4,773.00	-
AOT19P2110A	0.28	140764	0.28	0.32	0.28	0.32	0.32	0.33	0.04	469,347.00	14,102.00	-
AOT28C2107A	0.03	140664	-	0.01	0.01	0.01	0.01	0.03	(0.02)	180.00	-	-
AOT28C2108A	0.05	130764	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2109A	0.18	140764	-	0.16	0.14	0.14	0.13	0.14	(0.04)	36,654.00	532.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.20	140764	-	0.19	0.16	0.16	0.16	0.17	(0.04)	72,910.00	1,247.00	-
AOT41P2107A	0.26	140764	-	0.31	0.26	0.30	0.30	0.31	0.04	4,496.00	129.00	-
AOT41P2109A	0.53	140764	-	0.57	0.51	0.57	0.57	0.59	0.04	82,130.00	4,550.00	-
AP01C2111X	0.30	140764	-	0.32	0.30	0.32	0.33	0.34	0.02	3,250.00	100.00	-
AP13C2107A	0.02	90764	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2111A	0.28	140764	-	0.31	0.29	0.31	0.32	0.33	0.03	24,546.00	740.00	-
AP19C2111A	0.26	140764	-	0.29	0.27	0.29	0.30	0.31	0.03	20,207.00	556.00	-
AWC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.20	140764	-	0.19	0.19	0.19	0.18	0.19	(0.01)	10.00	-	-
AWC01C2110X	0.10	140764	-	0.07	0.05	0.05	0.05	0.08	(0.05)	12.00	-	-
AWC01C2201X	0.41	140764	-	0.42	0.40	0.40	0.38	0.39	(0.01)	3,514.00	145.00	-
AWC01P2108A	0.19	140764	-	0.19	0.18	0.19	0.20	0.21	-	17,652.00	326.00	-
AWC06C2108A	0.02	140764	0.02	0.02	0.02	0.02	0.01	0.02	-	52.00	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
AWC11C2110A	0.16	140764	-	0.16	0.16	0.16	0.14	0.15	-	8,380.00	134.00	-
AWC13C2108A	0.02	140764	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
AWC13C2110A	0.05	140764	-	-	-	-	0.04	0.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BAM28C2110A	0.13	140764	-	0.13	0.13	0.13	0.12	0.13	-	21,521.00	280.00	-
BAM28C2110L	0.05	80764	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
BAM28C2111A	0.25	140764	-	0.25	0.23	0.23	0.23	0.24	(0.02)	34,404.00	818.00	-
BANP01C2107A	0.13	140764	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	6,041.00	70.00	-
BANP01C2109A	0.26	140764	-	0.27	0.23	0.24	0.24	0.25	(0.02)	30,599.00	759.00	-
BANP01C2109X	0.31	130764	-	0.32	0.28	0.28	0.29	0.30	(0.03)	10,348.00	309.00	-
BANP01C2110X	0.20	140764	-	0.20	0.18	0.18	0.17	0.18	(0.02)	7,810.00	146.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.02	0.07	-	-	-	-
BANP01P2110A	0.21	140764	-	0.21	0.19	0.21	0.21	0.22	-	287.00	6.00	-
BANP01P2111X	0.69	140764	0.69	0.71	0.67	0.71	0.71	0.73	0.02	13,986.00	975.00	-
BANP08C2109S	0.56	140764	-	0.57	0.52	0.52	0.53	0.54	(0.04)	13,766.00	754.00	-
BANP11C2110A	0.36	140764	-	0.37	0.34	0.34	0.35	0.36	(0.02)	14,639.00	512.00	-
BANP13C2109A	0.34	140764	-	0.32	0.28	0.28	0.30	0.31	(0.06)	17.00	1.00	-
BANP13C2110A	0.20	140764	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	28,868.00	552.00	-
BANP13C2111A	0.14	140764	-	0.15	0.13	0.14	0.13	0.14	-	162,294.00	2,122.00	-
BANP13C2111B	0.33	140764	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	435,271.00	13,384.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
BANP13P2108A	0.02	140764	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110A	0.11	140764	0.10	0.13	0.10	0.11	0.11	0.12	-	137,879.00	1,604.00	-
BANP13P2110B	0.42	140764	-	0.43	0.40	0.43	0.42	0.43	0.01	3,060.00	125.00	-
BANP16C2107A	0.04	140764	-	-	-	-	0.02	0.03	-	-	-	-
BANP16C2109A	0.36	140764	-	0.35	0.31	0.32	0.32	0.33	(0.04)	7,122.00	236.00	-
BANP16C2110A	0.15	140764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	6,229.00	85.00	-
BANP19C2109A	0.19	140764	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	327,027.00	5,707.00	-
BANP19C2110A	0.14	140764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,538.00	229.00	-
BANP19C2110B	0.08	140764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	159,886.00	1,132.00	-
BANP19C2111A	0.28	140764	0.30	0.30	0.26	0.26	0.26	0.27	(0.02)	51,942.00	1,397.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
BANP19P2109A	0.06	140764	-	0.06	0.05	0.06	0.06	0.07	-	65,244.00	388.00	-
BANP19P2110A	0.22	140764	-	0.24	0.22	0.24	0.24	0.25	0.02	151,605.00	3,461.00	-
BANP28C2108L	0.09	140764	-	0.09	0.08	0.08	0.07	0.08	(0.01)	20,000.00	170.00	-
BANP28C2111A	0.20	140764	-	0.21	0.19	0.19	0.19	0.20	(0.01)	24,336.00	475.00	-
BANP28C2111B	0.15	140764	-	0.15	0.14	0.14	0.13	0.14	(0.01)	18,479.00	260.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.18	0.20	-	-	-	-
BANP41C2109A	0.34	140764	-	0.35	0.31	0.31	0.31	0.33	(0.03)	5,923.00	199.00	-
BANP41C2110A	0.16	140764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	9,378.00	131.00	-
BANP41C2110B	0.23	140764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	87,479.00	1,935.00	-
BBL08C2109S	0.09	140764	-	0.16	0.11	0.15	0.11	0.15	0.06	3,124.00	48.00	-
BBL08C2112S	0.75	140764	-	0.78	0.76	0.78	0.77	0.78	0.03	33,937.00	2,607.00	-
BBL08P2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
BBL11C2110A	0.15	140764	-	0.17	0.15	0.15	0.16	0.17	-	17,510.00	277.00	-
BBL11P2109A	0.52	140764	-	0.51	0.50	0.51	0.50	0.51	(0.01)	17,760.00	897.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.04	140764	-	0.04	0.04	0.04	0.04	0.05	-	3,202.00	13.00	-
BBL13C2110A	0.11	140764	0.12	0.13	0.12	0.12	0.12	0.13	0.01	92,948.00	1,137.00	-
BBL13C2111A	0.27	140764	0.28	0.30	0.28	0.29	0.29	0.30	0.02	59,159.00	1,720.00	-
BBL13P2108A	0.24	140764	-	0.23	0.21	0.23	0.22	0.23	(0.01)	35,242.00	785.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.04	140764	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2110A	0.11	140764	-	0.12	0.11	0.11	0.11	0.12	-	2,768.00	31.00	-
BBL19C2111A	0.23	140764	-	0.25	0.24	0.24	0.24	0.25	0.01	153,559.00	3,744.00	-
BBL19P2108A	0.34	140764	-	0.33	0.32	0.32	0.32	0.33	(0.02)	4,063.00	132.00	-
BBL28C2107A	0.01	120764	-	-	-	-	-	-	-	-	-	-
BBL28C2108L	0.08	220664	-	0.02	0.02	0.02	0.02	0.03	(0.06)	38.00	-	-
BBL28C2109A	0.12	290664	-	0.04	0.04	0.04	0.04	0.05	(0.08)	304.00	1.00	-
BBL28C2110A	0.13	140764	-	0.14	0.13	0.13	0.13	0.14	-	26,084.00	341.00	-
BBL41C2107A	0.01	140764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.11	140764	-	0.11	0.10	0.11	0.11	0.12	-	7,806.00	86.00	-
BBL41C2110B	0.18	140764	-	0.19	0.18	0.18	0.18	0.20	-	30,926.00	582.00	-
BCH01C2108A	1.32	140764	1.42	1.42	1.21	1.31	1.31	1.34	(0.01)	34,348.00	4,431.00	1.00
BCH01C2109A	0.96	140764	-	1.03	0.89	0.96	0.96	0.97	-	77,842.00	7,123.00	-
BCH01C2110X	0.72	140764	-	0.77	0.65	0.69	0.71	0.73	(0.03)	27,975.00	1,957.00	-
BCH01C2111X	0.17	140764	0.18	0.18	0.15	0.16	0.17	0.18	(0.01)	19,802.00	330.00	-
BCH06C2109A	1.12	80764	-	-	-	-	0.89	0.95	-	-	-	-
BCH06C2111A	0.58	140764	-	0.62	0.51	0.58	0.57	0.58	-	175,749.00	9,704.00	-
BCH08C2109S	1.18	140764	-	1.21	1.13	1.18	1.18	1.19	-	40,541.00	4,736.00	1.00
BCH13C2107A	1.33	120764	-	-	-	-	1.33	1.38	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	0.79	0.81	-	-	-	-
BCH13C2109A	0.68	140764	-	0.65	0.64	0.64	0.68	0.70	(0.04)	400.00	26.00	-
BCH13C2111A	0.60	140764	-	0.64	0.56	0.61	0.61	0.62	0.01	448,799.00	26,526.00	-
BCH13C2111B	0.17	140764	-	0.18	0.15	0.17	0.17	0.18	-	109,308.00	1,895.00	-
BCH16C2109A	0.85	140764	-	0.89	0.75	0.82	0.84	0.85	(0.03)	5,467.00	452.00	-
BCH16C2111A	0.43	140764	0.48	0.48	0.39	0.43	0.43	0.44	-	82,228.00	3,516.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.84	0.88	-	-	-	-
BCH19C2110A	0.62	140764	-	0.66	0.58	0.58	0.61	0.65	(0.04)	350.00	23.00	-
BCH19C2111A	0.47	140764	0.52	0.52	0.43	0.47	0.47	0.48	-	915,826.00	42,801.00	-
BCH19C2111B	0.12	140764	-	0.13	0.11	0.12	0.12	0.13	-	141,218.00	1,753.00	-
BCH41C2109A	0.85	140764	-	0.89	0.79	0.83	0.84	0.86	(0.02)	7,946.00	664.00	-
BCH41C2201A	0.74	140764	-	0.77	0.68	0.71	0.73	0.74	(0.03)	168		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2108A	0.09	140764	-	0.08	0.08	0.08	0.07	0.09	(0.01)	35.00	-	-
BDMS13C2110A	0.40	140764	-	0.40	0.35	0.37	0.37	0.38	(0.03)	1,362.00	54.00	-
BDMS13C2111A	0.31	140764	0.29	0.32	0.28	0.28	0.28	0.29	(0.03)	131,660.00	3,848.00	-
BDMS13P2107A	0.05	240664	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2110A	0.27	140764	-	0.29	0.26	0.29	0.28	0.29	0.02	49,262.00	1,390.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.43	140764	-	0.44	0.38	0.39	0.39	0.40	(0.04)	6,027.00	237.00	-
BDMS19C2108A	0.10	140764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	6,177.00	57.00	-
BDMS19C2109A	0.38	140764	-	0.38	0.33	0.34	0.34	0.35	(0.04)	32,010.00	1,112.00	-
BDMS19C2111A	0.25	140764	-	0.25	0.21	0.22	0.22	0.23	(0.03)	336,640.00	7,559.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19P2110A	0.22	140764	-	-	-	-	0.23	0.24	-	-	-	-
BDMS28C2108L	0.10	140764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,042.00	27.00	-
BDMS28C2110A	0.38	140764	-	0.36	0.33	0.34	0.34	0.35	(0.04)	24,636.00	837.00	-
BDMS28C2111A	0.32	140764	-	0.31	0.27	0.28	0.28	0.29	(0.04)	54,308.00	1,512.00	-
BDMS41C2108A	0.16	140764	-	0.13	0.11	0.12	0.12	0.13	(0.04)	14,318.00	171.00	-
BDMS41C2109A	0.30	140764	-	0.30	0.26	0.26	0.26	0.27	(0.04)	86,720.00	2,375.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.03	0.10	-	-	-	-
BEM01C2110A	0.25	140764	-	0.26	0.25	0.26	0.26	0.27	0.01	19,300.00	483.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.22	140764	-	0.22	0.22	0.22	0.22	0.23	-	2,650.00	58.00	-
BEM13C2108A	0.09	140764	-	-	-	-	0.09	0.10	-	-	-	-
BEM13C2109A	0.22	140764	-	0.22	0.22	0.22	0.22	0.23	-	10,000.00	220.00	-
BEM19C2109A	0.18	130764	-	0.18	0.18	0.18	0.18	0.19	-	21,636.00	389.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2109A	0.13	20764	-	0.09	0.09	0.09	0.10	0.11	(0.04)	10,000.00	90.00	-
BEM28C2111A	0.25	120764	-	0.26	0.26	0.26	0.25	0.26	0.01	10,000.00	260.00	-
BGR101C2107A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2108A	0.02	140764	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2109A	0.11	140764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	20,000.00	210.00	-
BGR101C2111X	0.21	140764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,209.00	151.00	-
BGR101P2108A	0.12	140764	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,000.00	165.00	-
BGR106C2108A	0.01	140764	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2110A	0.16	140764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	50,635.00	799.00	-
BGR108C2108S	0.14	140764	-	0.15	0.13	0.13	0.13	0.15	(0.01)	25,564.00	367.00	-
BGR108C2111S	0.68	140764	-	0.69	0.67	0.67	0.67	0.68	(0.01)	4,100.00	282.00	-
BGR111C2110A	0.18	140764	-	0.19	0.18	0.18	0.17	0.18	-	2,311.00	42.00	-
BGR113C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR113C2109A	0.06	140764	-	0.06	0.06	0.06	0.06	0.07	-	200.00	1.00	-
BGR113C2110A	0.17	140764	-	0.16	0.14	0.14	0.14	0.15	(0.03)	17,122.00	243.00	-
BGR116C2110A	0.09	140764	-	0.10	0.09	0.09	0.09	0.10	-	714.00	7.00	-
BGR119C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR119C2109A	0.09	140764	-	0.09	0.08	0.09	0.08	0.09	-	166,546.00	1,352.00	-
BGR119C2111A	0.20	140764	-	0.21	0.18	0.19	0.19	0.20	(0.01)	44,981.00	878.00	-
BGR141C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BGR141C2108A	0.05	130764	-	-	-	-	0.03	-	-	-	-	-
BGR141C2110A	0.19	130764	-	0.20	0.18	0.18	0.18	0.19	(0.01)	28,450.00	540.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	120764	-	-	-	-	0.01	0.10	-	-	-	-
BH01C2110A	0.32	140764	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	20,417.00	611.00	-
BH01P2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.03	0.05	-	-	-	-
BH08C2110S	0.61	140764	-	0.62	0.58	0.58	0.58	0.59	(0.03)	9,080.00	539.00	-
BH13C2108A	0.04	130764	-	-	-	-	0.03	0.04	-	-	-	-
BH13C2111A	0.27	140764	-	0.27	0.25	0.25	0.25	0.26	(0.02)	25,573.00	675.00	-
BH16C2109A	0.16	140764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	3,006.00	46.00	-
BH19C2109A	0.08	140764	-	-	-	-	0.06	0.07	-	-	-	-
BH19C2110A	0.23	140764	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	61,474.00	1,313.00	-
BH19C2111A	1.00	0	0.41	0.44	0.39	0.40	0.40	0.41	(0.60)	100,869.00	4,205.00	-
BH41C2109A	0.13	140764	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,652.00	338.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	-	-	-	0.03	0.10	-	-	-	-
BJC01C2110A	0.17	140764	-	-	-	-	0.16	0.17	-	-	-	-
BJC01P2109A	0.29	140764	-	0.30	0.30	0.30	0.31	0.32	0.01	2,142.00	64.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.14	140764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,050.00	41.00	-
BJC08C2111S	0.55	140764	-	0.52	0.52	0.52	0.53	0.54	(0.03)	1,000.00	52.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2109A	0.08	140764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,021.00	140.00	-
BJC13C2111A	0.29	140764	-	0.28	0.27	0.28	0.28	0.29	(0.01)	14,346.00	392.00	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.12	140764	-	-	-	-	0.11	0.12	-	-	-	-
BJC41C2110A	0.15	140764	-	-	-	-	0.14	0.15	-	-	-	-
BPP01C2108A	0.10	20764	-	-	-	-	0.05	0.10	-	-	-	-
BPP01C2201X	0.37	140764	-	0.39	0.36	0.36	0.36	0.37	(0.01)	14,525.00	528.00	-
BPP01P2109A	0.32	140764	-	0.32	0.30	0.30	0.33	0.34	(0.02)	3,535.00	111.00	-
BPP06C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
BPP06C2109A	0.07	130764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4.00	-	-
BPP08C2108S	0.17	140764	-	0.19	0.16	0.16	0.16	0.17	(0.01)	6,636.00	117.00	-
BPP13C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2112A	0.30	140764	-	0.31	0.29	0.30	0.29	0.30	-	20,469.00	619.00	-
BPP19C2108A	0.06	70764	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2112A	0.27	140764	-	0.28	0.26	0.26	0.26	0.27	(0.01)	20,814.00	554.00	-
BTS01C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2109A	0.03	120764	-	-	-	-	0.02	0.06	-	-	-	-
BTS01C2110A	0.24	140764	-	0.24	0.22	0.23	0.23	0.24	(0.01)	2,340.00	55.00	-
BTS01P2109A	0.26	140764	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,090.00	152.00	-
BTS13C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BTS13C2108A	0.06	140764	-	0.07	0.07	0.07	0.06	0.07	0.01	41,503.00	291.00	-
BTS13C2111A	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	44,36		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CBG13P2110A	0.24	140764	0.24	0.26	0.23	0.25	0.24	0.25	0.01	124,301.00	3,049.00	-
CBG16C2108A	0.45	140764	-	0.45	0.40	0.41	0.41	0.42	(0.04)	21,372.00	922.00	-
CBG16C2109A	1.24	140764	-	1.26	1.15	1.20	1.16	1.17	(0.04)	3,250.00	390.00	1.00
CBG16C2109B	0.86	140764	-	0.88	0.79	0.83	0.81	0.82	(0.03)	5,498.00	456.00	-
CBG19C2107B	0.14	140764	0.13	0.14	0.10	0.10	0.10	0.11	(0.04)	9,004.00	103.00	-
CBG19C2108A	0.59	140764	-	-	-	-	0.55	0.56	-	-	-	-
CBG19C2109A	0.90	70764	-	-	-	-	0.96	1.00	-	-	-	-
CBG19C2110A	0.72	140764	0.72	0.74	0.67	0.69	0.69	0.70	(0.03)	19,272.00	1,365.00	-
CBG19C2111A	0.59	140764	0.59	0.61	0.53	0.54	0.54	0.55	(0.05)	662,955.00	37,590.00	-
CBG19P2109A	0.02	140764	-	0.02	0.02	0.02	0.02	0.03	-	10,500.00	21.00	-
CBG19P2110A	0.33	140764	-	0.35	0.32	0.34	0.34	0.35	0.01	109,496.00	3,597.00	-
CBG41C2108A	0.98	80764	-	-	-	-	1.06	1.09	-	-	-	-
CBG41C2109A	1.13	140764	-	1.19	1.09	1.12	1.10	1.12	(0.01)	15,346.00	1,740.00	1.00
CBG41C2110A	0.95	140764	-	0.97	0.89	0.90	0.90	0.92	(0.05)	32,940.00	3,038.00	-
CBG41C2110B	0.58	140764	-	0.59	0.53	0.53	0.55	0.56	(0.05)	126,307.00	7,068.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.05	0.10	-	-	-	-
CENT01C2110A	0.26	140764	-	0.27	0.25	0.25	0.26	0.27	(0.01)	13,051.00	344.00	-
CENT01P2108A	0.21	140764	0.21	0.22	0.19	0.22	0.21	0.22	0.01	10,512.00	216.00	-
CENT06C2110A	0.16	140764	-	0.16	0.15	0.16	0.15	0.16	-	9,504.00	149.00	-
CENT08C2108S	0.24	140764	-	0.24	0.23	0.23	0.23	0.24	(0.01)	5,004.00	119.00	-
CENT13C2108A	0.12	140764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,532.00	73.00	-
CENT13C2110A	0.17	140764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,348.00	134.00	-
CENT19C2109A	0.11	140764	-	0.12	0.10	0.10	0.10	0.11	(0.01)	7,577.00	81.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2112L	0.21	140764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,548.00	74.00	-
CHG01C2108A	0.88	140764	-	0.91	0.82	0.84	0.84	0.86	(0.04)	123,424.00	10,683.00	-
CHG01C2110A	0.56	140764	0.56	0.57	0.49	0.50	0.50	0.51	(0.06)	64,187.00	3,344.00	-
CHG01C2111X	0.39	140764	-	0.40	0.34	0.34	0.35	0.36	(0.05)	22,042.00	815.00	-
CHG06C2109A	0.71	140764	-	0.78	0.64	0.64	0.64	0.70	(0.07)	14.00	1.00	-
CHG06C2111A	0.46	140764	-	0.48	0.40	0.41	0.41	0.42	(0.05)	142,659.00	6,136.00	-
CHG08C2108A	1.07	10764	-	-	-	-	0.98	1.02	-	-	-	-
CHG08C2111S	0.97	140764	0.93	0.98	0.92	0.93	0.93	0.94	(0.04)	23,508.00	2,220.00	-
CHG13C2107A	1.09	120764	-	-	-	-	-	-	-	-	-	-
CHG13C2107B	0.51	140764	-	0.50	0.37	0.41	0.39	0.41	(0.10)	1,850.00	74.00	-
CHG13C2109A	0.47	140764	0.47	0.50	0.42	0.43	0.43	0.44	(0.04)	60,712.00	2,716.00	-
CHG13C2111A	0.35	140764	0.36	0.38	0.32	0.33	0.33	0.34	(0.02)	285,436.00	9,590.00	-
CHG16C2111A	0.35	140764	-	0.35	0.29	0.31	0.31	0.32	(0.04)	35,998.00	1,178.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.65	0.69	-	-	-	-
CHG19C2109A	0.46	140764	-	0.48	0.39	0.41	0.41	0.42	(0.05)	27,996.00	1,169.00	-
CHG19C2111A	0.42	140764	-	0.44	0.37	0.38	0.38	0.39	(0.04)	152,169.00	6,052.00	-
CHG19C2112A	0.27	140764	-	0.28	0.22	0.24	0.24	0.25	(0.03)	599,389.00	14,855.00	-
CK01C2107A	0.21	140764	-	0.22	0.22	0.22	0.17	0.19	0.01	1.00	-	-
CK01C2110A	0.25	140764	-	0.25	0.24	0.24	0.22	0.23	(0.01)	27,441.00	686.00	-
CK01P2109A	0.09	130764	-	0.09	0.09	0.09	0.09	0.10	-	50.00	-	-
CK06C2107A	0.84	140664	-	-	-	-	-	-	-	-	-	-
CK06C2110A	0.23	140764	-	0.24	0.22	0.22	0.20	0.21	(0.01)	16,406.00	376.00	-
CK08C2110S	0.82	140764	-	0.82	0.78	0.78	0.78	0.79	(0.04)	4,363.00	347.00	-
CK11C2111A	0.29	140764	-	0.29	0.26	0.26	0.25	0.26	(0.03)	2,684.00	75.00	-
CK13C2107A	0.03	70764	-	-	-	-	-	0.01	-	-	-	-
CK13C2109A	0.34	140764	-	-	-	-	0.30	0.31	-	-	-	-
CK13C2110A	0.17	140764	-	0.17	0.16	0.16	0.14	0.15	(0.01)	17,394.00	290.00	-
CK19C2108A	0.08	140764	-	0.07	0.07	0.07	0.05	0.06	(0.01)	52.00	-	-
CK19C2109A	0.41	140764	-	0.39	0.39	0.39	0.36	0.39	(0.02)	200.00	8.00	-
CK19C2110A	0.19	140764	-	0.20	0.17	0.17	0.17	0.18	(0.02)	5,097.00	94.00	-
CK41C2109A	0.24	140764	-	0.26	0.24	0.24	0.22	0.23	-	14,055.00	355.00	-
CKP01C2108A	0.15	140764	-	0.16	0.15	0.16	0.14	0.15	0.01	19,321.00	300.00	-
CKP01C2109A	0.85	140764	0.90	0.90	0.83	0.84	0.82	0.84	(0.01)	132,171.00	11,239.00	-
CKP08C2107A	0.22	120764	-	-	-	-	0.45	0.51	-	-	-	-
CKP08C2110S	0.47	140764	0.48	0.48	0.47	0.47	0.46	0.47	-	32,672.00	1,548.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.29	0.33	-	-	-	-
CKP11C2110A	0.21	140764	0.23	0.23	0.21	0.21	0.20	0.21	-	28,000.00	602.00	-
CKP13C2107A	0.03	140764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
CKP13C2110A	0.21	140764	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	205,237.00	4,194.00	-
CKP19C2107B	0.07	140764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,100.00	7.00	-
CKP19C2110A	0.23	140764	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	151,913.00	3,399.00	-
CKP41C2109A	0.25	140764	-	0.25	0.23	0.24	0.23	0.24	(0.01)	95,856.00	2,340.00	-
COM701C2108A	0.15	140764	0.11	0.15	0.11	0.11	0.11	0.12	(0.04)	31,091.00	400.00	-
COM701C2110A	0.54	140764	-	0.55	0.47	0.47	0.47	0.48	(0.07)	44,204.00	2,249.00	-
COM701P2108A	0.09	130764	-	-	-	-	0.07	0.09	-	-	-	-
COM701P2110X	0.62	140764	0.60	0.65	0.58	0.65	0.65	0.66	0.03	18,252.00	1,124.00	-
COM706C2108A	0.37	140764	0.30	0.39	0.28	0.28	0.28	0.29	(0.09)	72,385.00	2,393.00	-
COM706C2110A	0.40	140764	-	0.42	0.34	0.34	0.34	0.35	(0.06)	190,965.00	7,234.00	-
COM708C2110S	0.55	140764	0.57	0.58	0.48	0.48	0.47	0.48	(0.07)	83,914.00	4,402.00	-
COM713C2108A	0.09	140764	-	0.10	0.06	0.07	0.06	0.07	(0.02)	9,463.00	68.00	-
COM713C2110A	0.39	140764	0.40	0.41	0.35	0.35	0.34	0.35	(0.04)	108,836.00	4,129.00	-
COM713C2111A	0.72	140764	0.75	0.75	0.65	0.65	0.65	0.66	(0.07)	366,398.00	25,569.00	-
COM713P2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
COM713P2110A	0.55	140764	0.54	0.59	0.51	0.59	0.59	0.60	0.04	206,398.00	11,517.00	-
COM716C2107A	0.06	140764	-	0.06	0.04	0.04	0.03	0.04	(0.02)	63,366.00	313.00	-
COM716C2110A	0.47	140764	0.47	0.48	0.39	0.39	0.39	0.40	(0.08)	54,015.00	2,322.00	-
COM719C2107B	0.06	140764	-	0.06	0.03	0.03	0.03	0.04	(0.03)	681.00	3.00	-
COM719C2108A	0.08	140764	-	0.08	0.06	0.06	0.06	0.07	(0.02)	95,668.00	665.00	-
COM719C2110A	0.39	140764	0.35	0.40	0.34	0.34	0.33	0.34	(0.05)	33,596.00	1,198.00	-
COM719C2111A	0.60	140764	-	0.63	0.54	0.54	0.54	0.55	(0.06)	188,780.00	10,905.00	-

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CPAL28C2111A	0.22	140764	-	0.23	0.21	0.21	0.20	0.21	(0.01)	13,699.00	289.00	-
CPAL28C2111L	0.19	140764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20,000.00	360.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.26	140764	-	0.26	0.23	0.23	0.23	0.24	(0.03)	34,833.00	839.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.02	140764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
CPF01C2110A	0.10	140764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	483.00	5.00	-
CPF01C2111X	0.20	140764	-	0.20	0.20	0.20	0.20	0.21	-	6.00	-	-
CPF01P2108A	0.13	140764	-	0.12	0.12	0.12	0.12	0.11	(0.01)	5.00	-	-
CPF06C2110A	0.09	140764	-	0.09	0.08	0.09	0.09	0.10	-	19,264.00	159.00	-
CPF08C2107A	0.01	140764	-	-	-	-	-	-	-	-	-	-
CPF11C2110A	0.12	140764	-	-	-	-	-	-	-	-	-	-
CPF11P2108A	0.28	140764	-	0.28	0.27	0.27	0.26	0.27	(0.01)	10,980.00	298.00	-
CPF13C2107A	0.02	140764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.03	140764	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2110A	0.07	140764	0.07	0.07	0.06	0.07	0.07	0.08	-	8,959.00	61.00	-
CPF13C2111A	0.13	140764	-	0.13	0.12	0.13	0.13	0.14	-	34,706.00	418.00	-
CPF13P2109A	0.17	140764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	46,812.00	746.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.01	90764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	120764	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2110A	0.07	140764	-	-	-	-	0.07	0.08	-	-	-	-
CPF19C2112A	0.11	140764	-	0.11	0.10	0.11	0.11	0.12	-	76,892.00	846.00	-
CPF19P2109A	0.15	140764	-	-	-	-	0.13	0.14	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110A	0.07	140764	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
CPF28C2110L	0.07	140764	-	-	-	-	0.07	0.08	-	-	-	-
CPF41C2110A	0.09	140764	-	0.09	0.09	0.09	0.09	0.10	-	20.00	-	-
CPF41C2201A	0.16	140764	0.15	0.16	0.14	0.16	0.16	0.17	-	934.00	14.00	-
CPN01C2109A	0.17	140764	-	0.17	0.15	0.15	0.14	0.15	(0.02)	37,328.00	586.00	-
CPN01C2110A	0.37	140764	-	0.39	0.33	0.33	0.33	0.34	(0.04)	99,834.00	3,641.00	-
CPN01P2110X	0.70	140764	0.71	0.73	0.66	0.73	0.73	0.74	0.03	13,550.00	951.00	-
CPN06C2109A	0.13	140764	-	0.14	0.11	0.11	0.11	0.12	(0.02)	105,620.00	1,303.00	-
CPN08C2108S	0.18	140764	-	0.20	0.14	0.14	0.14	0.18	(0.04)	6,055.00	104.00	-
CPN08C2111S	0.74	140764	-	0.77	0.71	0.71	0.71	0.72	(0.03)	18,360.00	1,354.00	-
CPN11C2110A	0.31	140764	-	0.33	0.29	0.29	0.28	0.29	(0.02)	46,960.00	1,455.00	-
CPN13C2108A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2109A	0.19	140764	-	0.21	0.17	0.17	0.17	0.18	(0.02)	56,140.00</		

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DOH041C2108A	0.12	130764	-	0.12	0.12	0.12	0.12	0.13	-	1,456.00	17.00	-
DOH041C2110E	1.09	20764	-	-	-	-	0.88	0.93	-	-	-	-
DOH041C2112A	0.36	140764	0.35	0.39	0.35	0.36	0.36	0.37	-	75,123.00	2,743.00	-
DTAC01C2109A	0.10	130764	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01C2111X	0.21	140764	-	0.21	0.21	0.21	0.20	0.21	-	13,110.00	275.00	-
DTAC01P2107A	0.03	170664	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
DTAC08C2110S	0.46	140764	-	0.45	0.45	0.45	0.44	0.45	(0.01)	3,450.00	155.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2109A	0.09	140764	-	-	-	-	0.08	0.09	-	-	-	-
DTAC13C2111A	0.17	140764	-	0.17	0.17	0.17	0.17	0.18	-	47,335.00	805.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2110A	0.09	140764	-	-	-	-	0.09	0.10	-	-	-	-
DTAC19C2112A	0.19	140764	-	0.19	0.19	0.19	0.19	0.20	-	50,656.00	962.00	-
DTAC19P2108A	0.08	80764	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2110A	0.09	140764	-	0.09	0.09	0.09	0.08	0.09	-	5,577.00	50.00	-
DTAC28C2110L	0.07	90764	-	-	-	-	0.06	0.07	-	-	-	-
DTAC28C2111A	0.20	140764	-									

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GPSC16C2109A	0.32	140764	0.37	0.39	0.33	0.33	0.32	0.33	0.01	31,776.00	1,123.00	-
GPSC16C2110A	0.62	140764	0.72	0.74	0.62	0.62	0.62	0.63	-	47,020.00	3,147.00	-
GPSC19C2108A	0.17	140764	0.22	0.23	0.17	0.17	0.17	0.18	-	208,944.00	4,179.00	-
GPSC19C2109A	0.54	140764	0.61	0.65	0.55	0.55	0.55	0.56	0.01	205,148.00	12,361.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	-	0.03	-	-	-	-
GPSC19P2109A	0.12	140764	0.10	0.11	0.09	0.11	0.11	0.12	(0.01)	292,529.00	2,977.00	-
GPSC19P2110A	0.38	140764	0.34	0.37	0.32	0.37	0.37	0.38	(0.01)	174,499.00	6,130.00	-
GPSC19P2111A	1.00	0	-	0.70	0.64	0.70	0.70	0.71	(0.30)	628,717.00	42,605.00	-
GPSC28C2108L	0.08	140764	-	0.09	0.09	0.09	0.08	0.09	0.01	15,210.00	137.00	-
GPSC28C2111L	0.33	140764	-	0.38	0.34	0.34	0.33	0.34	0.01	85,802.00	3,035.00	-
GPSC41C2108A	0.12	140764	-	0.18	0.13	0.13	0.13	0.14	0.01	24,266.00	377.00	-
GPSC41C2109A	0.48	140764	-	0.57	0.48	0.48	0.48	0.49	-	396,101.00	20,253.00	-
GPSC41C2110A	0.75	140764	-	0.85	0.75	0.75	0.75	0.76	-	165,729.00	13,345.00	-
GULF01C2107A	0.01	130764	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GULF01C2108T	0.10	140764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	249.00	2.00	-
GULF01C2109A	0.11	140764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
GULF01C2111X	0.25	140764	-	-	-	-	0.24	0.25				

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HSI28C2109D	0.49	140764	0.58	0.61	0.53	0.56	0.55	0.56	0.07	56,486.00	3,155.00	-
HSI28P2107A	0.35	140764	0.24	0.29	0.22	0.27	0.26	0.27	(0.08)	734,827.00	17,739.00	-
HSI28P2107B	0.09	140764	-	0.07	0.05	0.07	0.06	0.07	(0.02)	35,691.00	228.00	-
HSI28P2107C	0.04	130764	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,036.00	3.00	-
HSI28P2107D	1.01	140764	-	0.88	0.72	0.84	0.81	0.83	(0.17)	24,201.00	1,864.00	-
HSI28P2108E	1.85	140764	-	1.69	1.51	1.60	1.60	1.65	(0.25)	663.00	107.00	1.00
HSI28P2108F	0.96	140764	0.81	0.88	0.78	0.85	0.84	0.85	(0.11)	1,036,334.00	88,693.00	-
HSI28P2108G	0.49	140764	0.40	0.44	0.38	0.42	0.42	0.43	(0.07)	157,940.00	6,297.00	-
HSI28P2108H	0.26	140764	0.22	0.24	0.20	0.22	0.22	0.23	(0.04)	37,745.00	817.00	-
HSI28P2109A	1.00	0	-	1.48	1.44	1.48	1.50	1.51	0.48	40.00	6.00	1.00
HSI28P2109B	0.99	140764	0.84	0.89	0.82	0.89	0.87	0.88	(0.10)	447.00	37.00	-
HSI28P2109C	0.58	140764	-	0.51	0.47	0.51	0.50	0.51	(0.07)	611.00	29.00	-
HSI28P2109D	0.38	140764	0.31	0.33	0.30	0.33	0.32	0.33	(0.05)	21,259.00	654.00	-
HSTE28C2107A	0.55	140764	-	-	-	-	0.53	0.55	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28C2107C	0.01	130764	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2108D	0.55	140764	-	0.53	0.53	0.53	0.52	0.53	(0.02)	200.00	11.00	

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JAS13C2108A	0.02	140764	0.01	0.02	0.01	0.02	0.01	0.02	-	6,352.00	13.00	-
JAS13C2109A	0.18	140764	-	0.18	0.17	0.18	0.18	0.19	-	6,629.00	113.00	-
JAS13C2110A	0.13	140764	-	0.14	0.13	0.14	0.14	0.15	0.01	11,009.00	152.00	-
JAS19C2108A	0.03	140764	-	0.05	0.04	0.05	0.04	0.05	0.02	102.00	-	-
JAS19C2110A	0.20	140764	-	0.21	0.21	0.21	0.21	0.22	0.01	22,962.00	482.00	-
JAS19C2110B	0.14	140764	0.14	0.15	0.14	0.15	0.14	0.15	0.01	8,672.00	121.00	-
JAS28C2108A	0.02	130764	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2110A	0.16	140764	-	0.17	0.17	0.17	0.18	0.19	0.01	3,042.00	52.00	-
JAS28C2111A	0.15	140764	-	-	-	-	0.16	0.17	-	-	-	-
JAS41C2110A	0.25	140764	0.27	0.28	0.27	0.28	0.28	0.29	0.03	11,341.00	307.00	-
JMAR13C2111A	0.43	140764	0.41	0.42	0.33	0.35	0.35	0.36	(0.08)	663,968.00	24,401.00	-
JMAR19C2111A	0.42	140764	0.41	0.41	0.33	0.34	0.34	0.35	(0.08)	102,089.00	3,600.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.06	0.10	-	-	-	-
JMT01C2110A	0.45	140764	-	0.43	0.36	0.36	0.36	0.37	(0.09)	47,103.00	1,846.00	-
JMT06C2107A	0.02	140764	-	0.06	0.01	0.01	0.01	0.02	(0.01)	514.00	2.00	-
JMT06C2111A	0.46	140764	-	0.44	0							

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	Price	Date										
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2109A	0.05	140764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	39,436.00	197.00	-
KTBI9C2111A	0.12	140764	0.13	0.14	0.12	0.13	0.12	0.13	0.01	106,826.00	1,368.00	-
KTBI9C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2108A	0.05	250664	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2110A	0.07	140764	-	0.08	0.07	0.07	0.07	0.08	-	9,126.00	66.00	-
KTBI9C2112A	0.14	140764	-	0.15	0.14	0.15	0.14	0.15	0.01	12,568.00	184.00	-
KTC01C2108A	0.13	140764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	60,033.00	738.00	-
KTC01C2110A	0.40	140764	-	0.40	0.37	0.38	0.39	0.40	(0.02)	32,292.00	1,248.00	-
KTC01C2111X	0.67	140764	0.65	0.67	0.63	0.66	0.65	0.66	(0.01)	15,794.00	1,025.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2108A	0.36	140764	-	0.38	0.34	0.35	0.35	0.36	(0.01)	166,202.00	6,001.00	-
KTC01P2111X	0.59	140764	-	0.58	0.56	0.56	0.56	0.57	(0.03)	56,654.00	3,249.00	-
KTC06C2109A	0.23	140764	-	0.23	0.21	0.22	0.22	0.23	(0.01)	163,102.00	3,557.00	-
KTC06C2111A	0.61	140764	0.58	0.61	0.56	0.59	0.59	0.60	(0.02)	221,971.00	12,984.00	-
KTC08C2108S	0.32	140764	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	2,851.00	90.00	-
KTC08C2110S	0.55	140764	-	0.57	0.51	0.54	0.54	0.55	(0.01)	30,941.00	1,659.00	-
KTC08C2111S	0.83	14076										

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	Price	Date										
MTC13C2109B	0.38	140764	0.41	0.41	0.38	0.38	0.38	0.39	-	406,106.00	16,203.00	-
MTC13P2107A	0.05	10764	-	-	-	-	-	0.03	-	-	-	-
MTC16C2108A	0.03	90764	-	0.04	0.04	0.04	0.04	0.05	0.01	220.00	1.00	-
MTC16C2109A	0.35	140764	0.39	0.39	0.33	0.33	0.33	0.34	(0.02)	54,501.00	1,901.00	-
MTC19C2108A	0.06	140764	-	0.08	0.06	0.06	0.06	0.07	-	46,368.00	324.00	-
MTC19C2109A	0.18	140764	-	0.20	0.17	0.17	0.17	0.18	(0.01)	21,548.00	392.00	-
MTC19C2109B	0.36	140764	-	0.39	0.36	0.36	0.36	0.37	-	352,940.00	13,278.00	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.16	140764	-	0.17	0.16	0.16	0.15	0.16	-	73,816.00	1,214.00	-
MTC28C2109B	0.31	140764	-	0.34	0.31	0.31	0.31	0.32	-	107,906.00	3,479.00	-
MTC28C2110L	0.12	140764	-	-	-	-	0.12	0.13	-	-	-	-
MTC28C2111A	0.60	140764	-	0.62	0.60	0.60	0.59	0.60	-	118,878.00	7,249.00	-
MTC41C2108A	0.13	140764	-	0.15	0.13	0.13	0.13	0.14	-	15,132.00	212.00	-
MTC41C2109A	0.38	140764	-	0.41	0.37	0.37	0.37	0.38	(0.01)	233,222.00	9,107.00	-
MTC41C2110A	0.47	140764	-	0.52	0.48	0.49	0.47	0.49	0.02	98,875.00	4,976.00	-
NDX41C2109A	1.44	140764	-	1.49	1.40	1.47	1.46	1.47	0.03	806.00	118.00	1.00
NDX41C2109T	2.08	140764	-	2.14	2.12	2.14	2.12	2.14	0.06	125.00	27.00	2.00
NDX41P2109A	0.31	140764										

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	Price	Date										
PRM19C2110A	0.11	140764	-	0.11	0.11	0.11	0.11	0.12	-	10,610.00	117.00	-
PRM19C2112A	0.24	140764	-	0.24	0.24	0.24	0.24	0.25	-	4,294.00	103.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.16	140764	-	0.16	0.15	0.15	0.16	0.17	(0.01)	16,888.00	264.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.02	-	-	-	-	-
PRM41C2110A	0.17	130764	-	-	-	-	0.17	0.18	-	-	-	-
PTG01C2107A	0.01	80764	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
PTG01C2110A	0.14	130764	-	0.14	0.14	0.14	0.14	0.15	-	300.00	4.00	-
PTG01C2111X	0.34	140764	0.35	0.37	0.35	0.35	0.35	0.36	0.01	20,762.00	737.00	-
PTG01P2107A	0.23	140764	-	-	-	-	0.19	0.20	-	-	-	-
PTG01P2111X	0.53	140764	-	0.52	0.51	0.51	0.52	0.53	(0.02)	5,338.00	273.00	-
PTG06C2110A	0.11	140764	-	0.13	0.12	0.12	0.11	0.12	0.01	75,369.00	904.00	-
PTG08C2109S	0.25	140764	0.27	0.28	0.26	0.26	0.26	0.27	0.01	12,512.00	341.00	-
PTG13C2108A	0.02	130764	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2109A	0.14	140764	-	0.15	0.14	0.14	0.14	0.15	-	41,956.00	608.00	-
PTG13C2111A	0.20	140764										

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	Price	Date										
PTTG13C2111A	0.47	140764	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	150,324.00	6,974.00	-
PTTG13P2108A	0.24	140764	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	55,564.00	1,259.00	-
PTTG13P2109A	0.69	140764	-	-	-	-	0.62	0.63	-	-	-	-
PTTG13P2111A	0.69	140764	-	0.68	0.66	0.67	0.67	0.68	(0.02)	282,927.00	18,988.00	-
PTTG16C2108A	0.02	140764	-	0.03	0.03	0.03	0.02	0.03	0.01	16.00	-	-
PTTG16C2110A	0.16	140764	-	0.17	0.15	0.16	0.16	0.17	-	14,573.00	240.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.11	140764	-	0.11	0.11	0.11	0.11	0.12	-	120,717.00	1,328.00	-
PTTG19C2110A	0.24	140764	-	0.25	0.23	0.24	0.24	0.25	-	67,998.00	1,622.00	-
PTTG19C2111A	0.44	140764	0.46	0.46	0.44	0.45	0.45	0.46	0.01	353,820.00	15,868.00	-
PTTG19P2108A	0.26	140764	-	0.26	0.24	0.25	0.25	0.26	(0.01)	145,534.00	3,620.00	-
PTTG19P2109A	0.63	140764	-	-	-	-	0.63	0.66	-	-	-	-
PTTG28C2107A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2110A	0.12	140764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,084.00	71.00	-
PTTG28C2111A	0.18	140764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,126.00	109.00	-
PTTG28C2111B	0.31	140764	-	0.31	0.30	0.30	0.30	0.31	(0.01)	73,182.00	2,211.00	-
PTTG28C2111L	0.15	140764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,084.00	120.00	-
PTTG41C2107A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2109A	0.12	140764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,200.00	14.00	-
PTTG41C2110A	0.28	140764	-	0.28	0.26	0.27	0.27	0.28	(0.01)	70,763.00	1,906.00	-
QH01C2109A	0.10	140764	-	-	-	-	0.05	0.10	-	-	-	-
QH13C2110A	0.13	140764	-	-	-	-	0.12	0.13	-	-	-	-
QH19C2110A	0.14	120764	-	-	-	-	0.13	0.14	-	-	-	-
RATC01C2109A	0.04	140764	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
RATC01C2111A	0.37	140764	-	0.37	0.34	0.34	0.34	0.35	(0.03)	8,587.00	305.00	-
RATC01C2111X	0.14	140764	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	3,500.00	47.00	-
RATC08C2111S	0.67	140764	-	0.68	0.67	0.67	0.65	0.66	-	3,001.00	201.00	-
RATC13C2108A	0.01	140764	0.01	0.01	0.01	0.01	-	0.01	-	2,958.00	3.00	-
RATC13C2111A	0.24	140764	-	0.24	0.23	0.23	0.22	0.23	(0.01)	43,210.00	1,037.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.06	140764	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	647.00	4.00	-
RATC19C2110A	0.14	140764	-	-	-	-	0.12	0.13	-	-	-	-
RATC19C2111A	0.28	140764	-	0.29	0.27	0.27	0.27	0.28	(0.01)	49,433.00	1,433.00	-
RATC41C2110A	0.18	140764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	10,052.00	171.00	-
RBF01C2108A	0.32	140764	-	0.30	0.27	0.27	0.28	0.29	(0.05)	11,462.00	325.00	-
RBF01C2111A	0.44	140764	-	0.44	0.39	0.41	0.41	0.42	(0.03)	58,796.00	2,493.00	-
RBF01C2111X	0.77	140764	-	0.78	0.71	0.73	0.73	0.74	(0.04)	12,129.00	913.00	-
RBF01P2108A	0.03	140764	-	0.03	0.03	0.03	0.03	0.06	-	2,796.00	8.00	-
RBF01P2111X	0.79	140764	-	0.84	0.79	0.83	0.82	0.83	0.04	15,906.00	1,284.00	-
RBF06C2110A	0.90	140764	-	-	-	-	0.80	0.84	-	-	-	-
RBF06C2111A	0.52	140764	-	0.53	0.47	0.49	0.49	0.50	(0.03)	66,639.00	3,383.00	-
RBF08C2109S	0.71	140764	0.72	0.72	0.66	0.68	0.68	0.69	(0.03)	21,736.00	1,538.00	-
RBF11C2111A	0.74	140764	-	0.73	0.67	0.69	0.68	-	(0.05)	50,400.00	3,589.00	-
RBF13C2108A	0.16	140764	-	0.17	0.13	0.14	0.14	0.15	(0.02)	148,390.00	2,226.00	-
RBF13C2109A	0.57	140764	-	0.58	0.54	0.54	0.53	0.54	(0.03)	4,636.00	263.00	-
RBF13C2111A	0.36	140764	0.35	0.36	0.32	0.33	0.33	0.34	(0.03)	145,169.00	5,089.00	-
RBF16C2110A	0.58	140764	-	0.59	0.52	0.55	0.54	0.55	(0.03)	7,175.00	409.00	-
RBF19C2108A	0.38	140764	-	0.38	0.32	0.34	0.34	0.35	(0.04)	27,494.00	1,021.00	-
RBF19C2110A	0.80	130764	-	0.70	0.64	0.64	0.65	0.66	(0.16)	3,890.00	270.00	-
RBF19C2111A	0.36	140764	-	0.37	0.32	0.33	0.33	0.34	(0.03)	169,133.00	5,759.00	-
RS06C2111A	0.27	140764	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	85,934.00	2,383.00	-
RS08C2111S	0.70	140764	-	0.73	0.67	0.69	0.68	0.69	(0.01)	102,122.00	7,299.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.02	140764	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-
RS13C2109A	0.03	140764	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
RS13C2110A	0.16	140764	-	0.17	0.14	0.15	0.14	0.15	(0.01)	371,791.00	5,955.00	-
RS13C2111A	0.38	140764	-	0.41	0.36	0.37	0.36	0.37	(0.01)	423,580.00	16,700.00	-
RS16C2108A	0.02	130764	-	-	-	-	0.01	0.02	-	-	-	-
RS16C2109A	0.05	140764	-	0.05	0.03	0.04	0.03	0.04	(0.01)	684.00	2.00	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.10	140764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	35,752.00	357.00	-
RS19C2111A	0.05	140764	-	0.05	0.05	0.05	0.04	0.05	-	20,100.00	101.00	-
RS19C2111B	0.24	140764	-	0.26	0.22	0.23	0.23	0.24	(0.01)	124,198.00	3,101.00	-
RS19C2111C	0.39	140764	0.37	0.41	0.35	0.36	0.36	0.37	(0.03)	673,005.00	26,463.00	-
RS28C2109A	0.04	20764	-	0.01	0.01	0.01	0.01	0.03	(0.03)	16,050.00	16.00	-
RS28C2111A	0.30	140764	-	0.31	0.27	0.27	0.28	0.29	(0.03)	75,043.00	2,217.00	-
RS41C2109A	0.13	140764	-	0.14	0.11	0.11	0.11	0.12	(0.02)	59,174.00	743.00	-
RS41C2110A	0.06	140764	-	0.06	0.06	0.06	0.05	0.06	-	5,756.00	35.00	-
S5001C2107A	0.02	140764	-	0.02	0.02	0.02	0.02	0.03	-	2,467.00	5.00	-
S5001C2109A	0.19	140764	0.20	0.21	0.19	0.20	0.19	0.20	0.01	22,059.00	435.00	-
S5001C2109B	0.72	140764	0.75	0.75	0.71	0.72	0.71	0.72	-	8,035.00	587.00	-
S5001C2109F	0.24	140764	-	0.24	0.22	0.22	0.22	0.23	(0.02)	5,893.00	135.00	-
S5001C2109X	0.31	140764	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	15,100.00	453.00	-
S5001C2110T	0.69	140764	-	0.72	0.68	0.70	0.69	0.70	0.01	8,222.00	570.00	-
S5001P2107A	0.02	140764	0.02	0.02	0.01	0.02	0.01	0.02	-	4,450.00	5.00	-
S5001P2109A	0.27	140764	0.26	0.26	0.23	0.25	0.25	0.26	(0.02)	111,991.00	2,756.00	-
S5001P2109B	0.71	140764	-	0.70	0.65	0.69	0.68	0.69	(0.02)	77,617.00	5,316.00	-
S5001P2109F	0.33	140764	-	0.34	0.32	0.33	0.33	0.34	-	7,921.00	261.00	-
S5001P2109X	0.37	140764	0.35	0.36	0.33	0.36	0.35	0.36	(0.01)	53,616.00	1,843.00	-
S5001P2110T	0.73	140764	-	0.72	0.69	0.71	0.71	0.72	(0.02)	43,260.00	3,071.00	-
S5006C2109A	0.12	140764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	711.00	9.00	-
S5006C2109B	0.15	140764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	260.00	4.00	-
S5006C2109C	0.08	140764	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	2,677.00	19.00	-
S5006C2109D	0.28	140764	-	0.28	0.25	0.26	0.26	0.27	(0.02)	1,441,265.00	39,109.00	-
S5006P2109A	0.12	140764	0.11	0.12	0.10	0.12	0.11	0.12	-	50,516.00	553.00	-
S5006P2109B	0.36	140764	0.34	0.37	0.33	0.35	0.35	0.36	(0.01)	992,224.00	34,742.00	-
S5006P2109C	0.67	140764	0.65	0.68	0.64	0.66	0.66	0.68	(0.01)	223,528.00	14,874.00	-
S5011C2109A	0.20	140764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	15,495.00	291.00	-
S5011P2109A	0.77	140764	-	0.78	0.76	0.78	0.77	0.78	0.01	24,748.00	1,903.00	-
S5013C2108A	0.82	140764	0.83	0.83	0.82	0.82	0.81	0.82	-	95,212.00	7,807.00	-
S5013C2109A	0.31	140764	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	4,880,368.00	142,597.00	-
S5013C2109B	0.12	140764	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	292,035.00	3,219.00	-
S5013C2109C	0.32	140764	0.33	0.33	0.29	0.30	0.30	0.31	(0.02)	4,467,947.00	139,877.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5013C2109D	0.53	140764	0.53	0.54	0.49	0.50	0.50	0.51	(0.03)	5,971,545.00	306,587.00	-
S5013P2108A	1.10	140764	-	1.11	1.10	1.11	1.10	1.11	0.01	571,198.00	63,024.00	1.00
S5013P2109A	0.57	140764	0.56	0.58	0.55	0.56	0.56	0.57	(0.01)	7,742,766.00	435,906.00	-
S5013P2109B	0.88	140764	0.87	0.89	0.85	0.87	0.87	0.88	(0.01)	17,311,073.00	1,505,751.00	-
S5016C2109A	0.10	140764	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,380.00	13.00	-
S5016C2109B	0.12	140764	-	0.11	0.09	0.10	0.10	0.11	(0.02)	1,721.00	17.00	-
S5016C2109C	0.31	140764	-	0.31	0.28	0.28	0.29	0.30	(0.03)	127,939.00	3,776.00	-
S5016P2109A	0.48	140764	-	0.49	0.46	0.49	0.48	0.49	0.01	11,784.00	565.00	-
S5016P2109B	0.41	140764	0.39	0.42	0.38	0.40	0.40	0.41	(0.01)	447,004.00	17,857.00	-
S5019C2109A	0.08	140764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,165.00	36.00	-
S5019C2109B	0.10	140764	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,754.00	17.00	-
S5019C2109C	0.26	140764	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	2,921,138.00	74,098.00	-
S5019C2109D	0.09	140764	0.10	0.10	0.09	0.10	0.08	0.09	0.01	16,470.00	148.00	-
S5019C2109E	0.33	140764	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	2,963,587.00	92,966.00	-
S5019P2109A	0.37	140764	0.36	0.38	0.35	0.37	0.36	0.37	-	781,194.00	28,641.00	-
S5019P2109B	0.33	140764	0.33	0.34	0.32	0.33	0.33	0.34	-	1,703,219.00	56,534.00	-
S5019P2109C	0.70	140764	0.69	0.72	0.68	0.71	0.70	0.71	0.01	994,254.00	69,668.00	-
S5024C2109A	0.65	140764	0.68	0.68	0.61	0.63	0.63	0.64	(0.02)	332,447.00	21,222.00	-
S5024P2109A	1.32	140764	1.30	1.35	1.29	1.32	1.32	1.33	-	118,012.00	15,548.00	1.00
S5028C2109A	0.04	140764	-	0.04	0.04	0.04	0.04	0.05	-	3,062.00	12.00	-
S5028C2109B	0.16	140764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	188,830.00	2,832.00	-
S5028C2109C	0.34	140764	-	0.33	0.31	0.31	0.32	0.33	(0.03)	314,900.00	10,174.00	-
S5028C2109D	0.66	140764	0.66	0.66	0.62	0.62	0.63	0.64	(0.04)	562,359.00	36,025.00	-
S5028P2109A	0.18	140764	0.18	0.19	0.18	0.19	0.18	0.19	0.01	51,686.00	930.00	-
S5028P2109B	0.36	140764	-	0.37	0.36	0.37	0.36	0.37	0.01	73,827.00	2,664.00	-
S5028P2109C	0.71	140764	0.70	0.72	0.70	0.71	0.71	0.72	-	493,041.00	35,002.00	-
S5028P2109D	1.29	140764	1.26	1.31	1.26	1.30	1.29	1.30	0.01	217,574.00	27,860.00	1.00
S5041C2109A	0.11	140764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,011.00	110.00	-
S5041C2109B	0.21	140764	-	0.21	0.20	0.20	0.20	0.21	(0.01)	28,343.00	593.00	-
S5041C2109C	0.45	140764	0.44	0.44	0.40	0.41	0.41	0.42	(0.04)	3,798,167.00	158,336.00	-
S5041C2109T	0.26	140764	-	0.25	0.24	0.25	0.24	0.25	(0.01)	12,994.00	325.00	-
S5041C2109V	0.19	90764	-	0.21	0.20	0.20	0.20	0.21	0.01	51,292.00	1,062.00	-
S5041C2109W	0.39	140764	0.38	0.38	0.35	0.35	0.35	0.37	(0.04)	1,409,232.00	51,122.00	-
S5041P2109A	0.32	140764	-	0.32	0.31	0.32	0.31	0.32	-	81,486.00	2,529.00	-
S5041P2109B	0.49	140764	-	0.49	0.46	0.48	0.47	0.48	(0.01)	153,216.00	7,292.00	-
S5041P2109C	0.54	140764	0.53	0.56	0.52	0.56	0.54	0.55	0.02	4,722,822.00	255,621.00	-
S5041P2109D	0.82	140764	0.80	0.85	0.80	0.84	0.82	0.83	0.02	570,403.00	46,730.00	-
S5041P2109T	0.58	140764	-	0.59	0.56	0.59	0.58	0.59	0.01	177,812.00	10,289.00	-
SAWA01C2107A	0.09	140764	0.02	0.02	0.01	0.01	0.01	0.09	(0.08)	113.00	-	-
SAWA01C2108A	0.08	140764	-	-	-	-	0.02	0.08	-	-	-	-
SAWA01C2108T	0.21	140764	-	0.19	0.17	0.17	0.18	0.19	(0.04)	53,292.00	964.00	-
SAWA01C2109A	0.11	140764	0.10	0.11	0.10	0.10	0.09	0.10	(0.01)	802.00	8.00	-
SAWA01C2109X	0.14	140764	-	0.14	0.11	0.11	0.12	0.13	(0.03)	32,836.00	413.00	-
SAWA01C2110X	0.35	140764	-	0.34	0.29	0.30	0.31	0.32	(0.05)	8,349.00	250.00	-
SAWA01C2111X	0.64	140764	0.66	0.66	0.55	0.58	0.58	0.59	(0.06)	36,971.00	2,259.00	-
SAWA01C2112T	0.58	140764	-	0.59	0.53	0.53	0.54	0.55	(0.05)	27,244.00	1,528.00	-
SAWA01P2107A	0.09	80764	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2109A	0.49	140764	-	0.55	0.48	0.53	0.52	0.53	0.04	138,274.00	7,321.00	-
SAWA06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2110A	0.29	140764	0.25	0.30	0.23	0.24	0.24	0.25	(0.05)	144,934.00	3,543.00	-
SAWA08C2108S	0.11	140764	-	0.09	0.07	0.09	0.06	0.09	(0.02)	2,190.00	16.00	-
SAWA08C2111S	0.54	140764	0.55	0.55	0.44	0.47	0.47	0.48	(0.07)	114,816.00	5,583.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.04	-	-	-	-
SAWA11P2110A	0.59	140764	-	0.63	0.57	0.62	0.61	0.62	0.03	67,960.00	4,127.00	-
SAWA13C2108A	0.04	140764	-	0.04	0.04	0.04	0.03	0.04	-	4,100.00	16.00	-
SAWA13C2109A	0.26	140764	-	0.26	0.21	0.22	0.22	0.23	(0.04)	145,499.00	3,229.00	-
SAWA13C2110A	0.52	140764	0.54	0.54	0.44	0.46	0.46	0.47	(0.06)	132,216.00	6,286.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2110A	0.44	140764	0.44	0.48	0.42	0.47	0.46	0.47	0.03	84,326.00	3,825.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2109A	0.14	140764	-	0.14	0.11	0.11	0.11	0.12	(0.03)	104,764.00	1,168.00	-
SAWA19C2109B	0.30	140764	-	0.31	0.24	0.26	0.26	0.27	(0.04)	38,974.00	977.00	-
SAWA19C2110A	0.45	140764	0.46	0.46	0.36	0.39	0.39	0.40	(0.06)	459,148.00	18,024.00	-
SAWA19P2108A	0.14	140764	-	0.18	0.17	0.17	0.16	0.17	0.03	14,142.00	243.00	-
SAWA19P2110A	0.44	140764	-	0.49	0.42	0.48	0.47	0.48	0.04	31,218.00	1,439.00	-
SAWA28C2110L	0.07	140764	-	-	-	-	0.06	0.07	-	-	-	-
SAWA28C2111A	0.38	140764	-	0.39	0.32	0.33	0.34	0.35	(0.05)	39,504.00	1,338.00	-
SAWA41C2107A	0.12	300664	-	-	-	-	0.03	-	-	-	-	-
SAWA41C2109A	0.12	140764	-	0.13	0.10	0.10	0.10	0.11	(0.02)	3,412.00	36.00	-
SAWA41C2109B	0.14	130764	-	-	-	-	0.12	0.14	-	-	-	-
SAWA41C2110A	0.38	140764	-	0.39	0.32	0.33	0.33	0.34	(0.05)	154,772.00	5,301.00	-
SCB01C2108T	0.08	80764	-	-	-	-	0.07	0.08	-	-	-	-
SCB01C2109A	0.07	130764	-	-	-	-	0.06	0.10	-	-	-	-
SCB01C2110A	0.23	140764	-	0.25	0.23	0.24	0.23	0.24	0.01	32,977.00	783.00	-
SCB01C2111X	0.79	140764	-	0.84	0.78	0.81	0.80	0.81	0.02	37,049.00	3,027.00	-
SCB01P2109A	0.48	140764	-	0.48	0.45	0.46	0.46	0.47	(0.02)	21,264.00	985.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.09	140764	-	0.10	0.09	0.10	0.09	0.10	0.01	68,472.00	645.00	-
SCB06C2111A	0.53	140764	-	0.58	0.52	0.55	0.54	0.55	0.02	189,823.00	10,523.00	-
SCB11C2107A	0.03	300664	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2111A	0.21	140764	-	0.22	0.21	0.21	0.21	0.22	-	29,182.00	622.00	-
SCB11P2107A	0.05	120764	-	-	-	-	0.02	0.03	-	-	-	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.02	140764	0.03	0.03	0.03	0.03	0.02	0.03	0.01	900.00	3.00	-
SCB13C2109A	0.15	140764	-	0.17	0.15	0.16	0.16	0.17	0.01	53,962.00	860.00	-
SCB13C2110A	0.15	140764	-	0.16	0.15	0.16	0.15	0.16	0.01	60,981.00	943.00	-
SCB13C2111A	0.58	140764	-	0.63	0.57	0.59	0.59	0.60	0.01	537,623.00	32,190.00	-
SCB13P2107A	0.05	250664	-	-	-	-	-	0.02	-	-	-	-
SCB13P2109A	0.33	140764	-	0.32	0.29	0.31	0.31	0.32	(0.02)	216,638.00	6,608.00	-
SCB19C2109A	0.06	140764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	118,582.00	593.00	-
SCB19C2109B	0.18	140764	-	0.20	0.18	0.18	0.18	0.19	-	178,870.00	3,383.00	-
SCB19C2111A	0.43	140764	-	0.46	0.42	0.43	0.43	0.44	-	697,103.00	30,813.00	-
SCB19P2108A	0.18	140764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	19,786.00	319.00	-
SCB19P2111A	1.00	0	-	0.71	0.69	0.71	0.71	0.72	(0.29)	94,796.00	6,614.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2108L	0.04	50764	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2110L	0.08	140764	-	0.09	0.09	0.09	0.08	0.09	0.01	23,042.00	207.00	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.18	140764	-	0.20	0.18	0.18	0.18	0.19	-	36,764.00	689.00	-
SCB41C2109B	0.09	140764	-	0.10	0.09	0.09	0.09	0.10	-	3,444.00	31.00	-
SCB41C2110A	0.42	140764	-	0.46	0.41	0.44	0.43	0.44	0.02	64,848.00	2,822.00	-
SCC01C2108A	0.52	140764	-	0.52	0.46	0.46	0.46	0.48	(0.06)	5,351.00	263.00	-
SCC01C2109A	0.21	140764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	21,410.00	431.00	-
SCC01C2111X	0.36	140764	-	0.37	0.34	0.34	0.33	0.34	(0.02)	14,471.00	516.00	-
SCC01P2108A	0.05	120764	-	-	-	-	0.03	0.10	-	-	-	-
SCC01P2110A	0.45	140764	-	0.47	0.45	0.47	0.48	0.49	0.02	10,154.00	474.00	-
SCC08C2109S	0.36	140764	0.38	0.38	0.34	0.34	0.34	0.35	(0.02)	16,969.00	598.00	-
SCC11C2110A	0.18	140764	-	0.19	0.17	0.17	0.16	0.17	(0.01)	6,002.00	106.00	-
SCC11P2109A	0.36	140764	-	0.37	0.35	0.37	0.37	0.38	0.01	23,460.00	847.00	-
SCC13C2107A	0.22	280664	-	-	-	-	-	-	-	-	-	-
SCC13C2107B	0.03	60764	-	-	-	-	-	0.02	-	-	-	-
SCC13C2108A	0.04	140764	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2110A	0.13	140764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	31,889.00	398.00	-
SCC13C2111A	0.28	140764	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	39,407.00	1,065.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.20	140764	-	0.21	0.20	0.20	0.20	0.21	-	2,116.00	42.00	-
SCC19C2108A	0.09	140764	-	-	-	-	0.07	0.08	-	-	-	-
SCC19C2108B	0.04	60764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2109A	0.04	130764	-	0.03	0.03	0.03	0.02	0.03	(0.01)	390.00	1.00	-
SCC19C2111A	0.22	140764	-	0.24	0.20	0.20	0.20	0.21	(0.02)	319,597.00	6,673.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.27	130764	-	0.27	0.27	0.27	0.29	0.30	-	6,666.00	180.00	-
SCC28C2109A	0.04	130764	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2110A	0.14	140764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,042.00	302.00	-
SCC28C2111A	0.25	140764	-	0.26	0.23	0.23	0.23	0.24	(0.02)	31,206.00	774.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.04	0.10	-	-	-	-
SCC41C2110A	0.22	140764	-	0.23	0.19	0.19	0.19	0.21	(0.03)	26,000.00	558.00	-
SCGP01C2108A	0.53	140764	-	0.53	0.45	0.46	0.48	0.49	(0.07)	28,052.00	1,342.00	-
SCGP01C2110T	0.45	140764	-	0.46	0.42	0.42	0.43	0.44	(0.03)	63,137.00	2,729.00	-
SCGP01C2111X	0.60	140764	-	0.60	0.54	0.56	0.56	0.57	(0.04)	42,490.00	2,384.00	-
SCGP01P2108A	0.05	150664	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
SCGP01P2110A	0.14	140764	-	0.16	0.14	0.15	0.15	0.16	0.01	38,842.00	570.00	-
SCGP01P2111X	0.67	140764	0.71	0.71	0.66	0.69	0.69	0.70	0.02	24,986.00	1,734.00	-
SCGP06C2109A	0.40	140764	-	0.39	0.32	0.34	0.34	0.35	(0.06)	96,824.00	3,295.00	-
SCGP08C2108A	0.82	90764	-	-	-	-	0.86	0.89	-	-	-	-
SCGP08C2109S	0.96	140764	-	0.96	0.90	0.91	0.92	0.93	(0.05)	50,585.00	4,643.00	-
SCGP11C2108A	0.62	130764	-	-	-	-	0.69	0.71	-	-	-	-
SCGP13C2109A	0.42	140764	-	0.41	0.35	0.37	0.37	0.38	(0.05)	102,629.00	3,819.00	-
SCGP13C2111A	0.42	140764	0.42	0.42	0.37	0.38	0.38	0.39	(0.04)	134,213.00	5,197.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13P2110A	0.16	140764	0.15	0.17	0.15	0.17	0.16	0.17	0.01	112,558.00	1,828.00	-
SCGP16C2107A	0.46	140764	-	0.38	0.33	0.36	0.36	0.37	(0.10)	13,340.00	473.00	-
SCGP16C2109A	0.44	140764	0.44	0.44	0.37	0.39	0.39	0.40	(0.05)	13,164.00	517.00	-
SCGP19C2109A	0.47	140764	-	0.42	0.42	0.42	0.42	0.46	(0.05)	978.00	41.00	-
SCGP19C2109B	0.37	140764	0.36	0.36	0.30	0.32	0.32	0.33	(0.05)	154,558.00	4,969.00	-
SCGP19C2111A	1.00	0	0.42	0.42	0.36	0.37	0.37	0.38	(0.63)	268,558.00	10,289.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	1.00	0	0.52	0.55	0.51	0.54	0.54	0.55	(0.46)	394,127.00	21,196.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.50	0.56	-	-	-	-
SCGP28C2109A	0.41	140764	-	0.41	0.35	0.37	0.37	0.38	(0.04)	86,515.00	3,196.00	-
SCGP28C2111L	0.28	140764	-	0.27	0.26	0.27	0.27	0.28	(0.01)	101,662.00	2,740.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.11	1.14	-	-	-	-
SCGP41C2108A	0.38	140764	-	0.38	0.31	0.32	0.33	0.34	(0.06)	25,186.00	842.00	-
SCGP41C2110A	0.63	140764	-	0.64	0.57	0.58	0.58	0.60	(0.05)	210,820.00	12,440.00	-
SPAL01C2109A	0.20	140764	-	0.23	0.20	0.22	0.21	0.22	0.02	6,120.00	136.00	-
SPAL06C2110A	0.20	140764	-	0.23	0.20	0.22	0.21	0.22	0.02	33,279.00	720.00	-
SPAL08C2109S	0.48	140764	-	0.53	0.49	0.51	0.50	0.51	0.03	23,807.00	1,219.00	-
SPAL13C2108A	0.10	140764	-	0.13	0.11	0.11	0.11	0.12	0.01	51,436.00	619.00	-
SPAL13C2111A	0.29	140764	-	0.33	0.30	0.30	0.30	0.31	0.01	80,337.00	2,510.00	-
SPAL19C2108A	0.06	140764	-	0.07	0.06	0.07	0.06	0.07	0.01	4,000.00	28.00	-
SPAL19C2111A	0.30	140764	-	0.34	0.32	0.32	0.32	0.33	0.02	15,362.00	507.00	-
SPRC01C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
SPRC01C2108A	0.11	60764	-	0.06	0.06	0.06	0.05	0.06	(0.05)	12,683.00	76.00	-
SPRC01C2110A	0.07	80764	-	-	-	-	0.06	0.10	-	-	-	-
SPRC01C2111X	0.39	140764	-	0.47	0.40	0.44	0.43	0.44	0.05	27,865.00	1,233.00	-
SPRC01P2111X	0.69	140764	-	0.65	0.62	0.65	0.65	0.66	(0.04)	7,042.00	450.00	-
SPRC06C2110A	0.08	140764	-	0.09	0.08	0.09	0.08	0.09	0.01	61,376.00	533.00	-
SPRC06C2111A	0.29	140764	0.29	0.36	0.29	0.31	0.31	0.33	0.02	149,548.00	4,883.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2111A	0.11	140764	-	0.13	0.12	0.13	0.12	0.13	0.02	13,150.00	163.00	-
SPRC13C2108A	0.14	20764	-	0.07	0.05	0.07	0.06	0.07	(0.07)	11,566.00	72.00	-
SPRC13C2109A	0.05	140764	0.07	0.07	0.05	0.07	0.06	0.07	0.02	18,370.00	110.00	-
SPRC13C2111A	0.32	140764	-	0.39	0.33	0.35	0.35	0.36	0.03	209,573.00	7,648.00	-
SPRC19C2108A	0.04	80764	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2110A	0.07	130764	-	0.08	0.06	0.07	0.07	0.08	-	93,508.00	703.00	-
SPRC19C2111A	0.21	140764	-	0.26	0.21	0.23	0.23	0.24	0.02	69,522.00	1,645.00	-
SPRC28C2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2108L	0.06	140764	-	0.07	0.05	0.07	0.06	0.07	0.01	15,237.00	94.00	-
SPRC28C2110A	0.06	140764	-	0.07	0.06	0.07	0.06	0.07	0.01	21,084.00	131.00	-
SPX28C2109A	0.99	140764	0.97	1.00	0.97	1.00	0.97	0.98	0.01	111.00	11.00	-
SPX28C2109B	1.91	120764	-	1.94	1.90	1.92	1.93	1.94	0.01	403.00	77.00	1.00
SPX28C2109C	0.35	140764	0.34	0.35	0.34	0.35	0.33	0.34	-	21.00	1.00	-
SPX28P2109A	0.18	140764	0.19	0.19	0.18	0.18	0.18	0.19	-	6.00	-	-
SPX28P2109B	0.38	10764	-	-	-	-	0.31	0.32	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
SPX28P2109E	0.46	130764	-	-	-	-	0.46	0.47	-	-	-	-
SPX28P2109F	0.73	140764	-	0.71	0.69	0.70	0.70	0.71	(0.03)	3,220.00	223.00	-
SPX41C2109A	0.47	140764	0.44	0.46	0.43	0.45	0.44	0.45	(0.02)	1,266.00	56.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2109T	1.46	140764	-	-	-	-	1.45	1.46	-	-	-	-
SPX41P2109A	0.41	130764	-	-	-	-	0.38	0.39	-	-	-	-
SPX41P2109T	0.48	130764	-	0.46	0.46	0.46	0.46	0.47	(0.02)	141.00	6.00	-
STA01C2107A	0.02	140764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	635.00	1.00	-
STA01C2109A	0.10	140764	-	0.10	0.10	0.10	0.09	0.10	-	2,010.00	20.00	-
STA01C2109X	0.10	140764	-	0.12	0.10	0.10	0.10	0.11	-	10,600.00	109.00	-
STA01C2111X	0.30	140764	-	0.33	0.29	0.30	0.29	0.30	-	3,205.00	99.00	-
STA01P2107A	0.07	120764	-	-	-	-	0.04	0.06	-	-	-	-
STA01P2109A	0.62	140764	-	0.62	0.60	0.61	0.62	0.64	(0.01)	10,919.00	664.00	-
STA06C2110A	0.20	140764	-	0.21	0.18	0.19	0.19	0.20	(0.01)	103,135.00	2,006.00	-
STA08C2109S	0.16	140764	0.17	0.18	0.16	0.17	0.16	0.17	0.01	5,822.00	101.00	-
STA08C2111S	0.53	140764	-	0.55	0.51	0.52	0.52	0.53	(0.01)	13,300.00	712.00	-
STA11P2110A	0.47	140764	-	0.49	0.45	0.48	0.48	0.49	0.01	22,800.00	1,071.00	-
STA13C2109A	0.10	140764	-	0.11	0.10	0.11	0.10	0.11	0.01	124,293.00	1,285.00	-
STA13C2110A	0.19	140764	-	0.20	0.18	0.18	0.18	0.19	(0.01)	274,400.00	5,171.00	-
STA13C2111A	0.32	140764	-	0.34	0.30	0.31	0.31	0.32	(0.01)	157,948.00	5,081.00	-
STA13P2108A	0.09	130764	-	-	-	-	0.07	0.10	-	-	-	-
STA13P2109A	0.48	140764	-	0.48	0.48	0.48	0.47	0.49	-	100.00	5.00	-
STA13P2111A	0.42	140764	-	0.43	0.39	0.42	0.42	0.43	-	181,532.00	7,540.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.01	130764	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
STA19C2110A	0.13	140764	-	0.14	0.13	0.13	0.13	0.14	-	61.00	1.00	-
STA19C2110B	0.21	130764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	29,355.00	578.00	-
STA19C2111A	0.18	140764	-	0.19	0.17	0.17	0.17	0.18	(0.01)	200.00	4.00	-
STA19C2111B	1.00	0	-	0.32	0.28	0.29	0.29	0.30	(0.71)	224,200.00	6,747.00	-
STA19P2108A	0.16	140764	-	-	-	-	0.16	0.17	-	-	-	-
STA19P2108B	0.41	130764	-	0.32	0.32	0.32	0.35	0.39	(0.09)	10.00	-	-
STA19P2111A	0.39	140764	-	0.39	0.39	0.39	0.39	0.40	-	100.00	4.00	-
STA28C2108L	0.01	140764	0.01	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
STA28C2110A	0.10	140764	-	0.11	0.10	0.10	0.10	0.11	-	25,042.00	252.00	-
STA28C2111A	0.27	140764	-	0.29	0.26	0.26	0.26	0.27	(0.01)	15,210.00	424.00	-
STA41C2109A	0.10	130764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,008.00	18.00	-
STA41C2110A	0.17	140764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	2,430.00	41.00	-
STA41C2110B	0.23	140764	0.23	0.25	0.22	0.23	0.23	0.24	-	19,254.00	439.00	-
STEC01C2107A	0.04	130764	-	-	-	-	0.03	0.10	-	-	-	-
STEC01C2108A	0.06	130764	-	0.05	0.01	0.05	0.01	0.05	(0.01)	3.00	-	-
STEC01C2111X	0.16	140764	-	0.17	0.17	0.17	0.16	0.17	0.01	1,911.00	32.00	-
STEC06C2110A	0.09	140764	-	0.10	0.08	0.09	0.09	0.10	-	93,453.00	858.00	-
STEC06C2111A	0.24	140764	-	0.27	0.24	0.25	0.24	0.25	0.01	100,858.00	2,541.00	-
STEC08C2108A	0.08	140764	-	0.09	0.09	0.09	0.08	0.09	0.01	200.00	2.00	-
STEC08C2111S	0.53	140764	0.55	0.57	0.54	0.55	0.55	0.56	0.02	15,450.00	859.00	-
STEC11C2107A	0.06	140764	-	0.07	0.07	0.07	0.05	0.07	0.01	1.00	-	-
STEC13C2107A	0.06	60764	-	-	-	-	-	-	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
STEC13C2109A	0.08	140764	-	0.09	0.07	0.08	0.08	0.09	-	60,326.00	503.00	-
STEC13C2110A	0.16	140764	-	0.19	0.16	0.17	0.16	0.17	0.01	90,382.00	1,525.00	-
STEC13C2110B	0.05	140764	-	0.06	0.05	0.06	0.05	0.06	0.01	20,336.00	122.00	-
STEC16C2110A	0.09	130764	-	0.10	0.08	0.08	0.09	0.10	(0.01)	1,328.00	12.00	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.15	140764	0.15	0.17	0.14	0.16	0.16	0.17	0.01	153,494.00	2,463.00	-
STEC19C2110B	0.10	140764	-	0.09	0.09	0.09	0.10	0.11	(0.01)	1.00	-	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2109A	0.08	140764	-	0.09	0.08	0.08	0.08	0.09	-	18,759.00	158.00	-
STEC28C2111A	0.18	140764	-	0.20	0.18	0.18	0.18	0.19	-	28,112.00	522.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.02	-	-	-	-	-
STEC41C2110A	0.12	140764	-	0.14	0.12	0.13	0.13	0.14	0.01	3,000.00	42.00	-
STEC41C2111A	0.24	140764	0.24	0.26	0.23	0.23	0.23	0.25	(0.01)	46,478.00	1,153.00	-
STGT01C2111X	0.20	140764	-	0.20	0.20	0.20	0.19	0.20	-	8,495.00	170.00	-
STGT01P2111X	0.65	140764	-	0.67	0.64	0.66	0.66	0.67	0.01	31,087.00	2,028.00	-
STGT06C2111A	0.16	140764	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	98,386.00	1,476.00	-
STGT08C2110S	0.43	140764	-	0.44	0.42	0.43	0.42	0.43	-	36,279.00	1,586.00	-
STGT13C2111A	0.20	140764	-	0.21	0.19	0.19	0.20	0.21	(0.01)	274,500.00	5,467.00	-
STGT13C2111B	0.27	140764	-	0.27	0.25	0.26	0.26	0.27	(0.01)	176,083.00	4,559.00	-
STGT19C2111A	0.13	140764	0.13	0.14	0.13	0.13	0.13	0.14	-	73,645.00	959.00	-
STGT19C2111B	1.00	0	0.24	0.25	0.23	0.24	0.24	0.25	(0.76)	331,582.00	8,068.00	-
STGT41C2110A	0.16	140764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	74,050.00	1,180.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2110A	0.11	140764	-	0.11	0.11	0.11	0.11	0.12	-	15,290.00	168.00	-
SUPE19C2108A	0.05	140764	-	0.05	0.05	0.05	0.04	0.05	-	480.00	2.00	-
SUPE19C2110A	0.15	140764	0.16	0.16	0.15	0.15	0.15	0.16	-	60,852.00	939.00	-
TASC01C2109A	0.24	120764	-	0.26	0.24	0.25	0.25	0.26	0.01	83,710.00	2,104.00	-
TASC01P2108A	0.28	140764	-	0.26	0.25	0.25	0.25	0.26	(0.03)	21,534.00	557.00	-
TASC08C2110S	0.57	140764	-	0.62	0.59	0.61	0.61	0.62	0.04	25,960.00	1,562.00	-
TASC11C2111A	0.35	140764	-	0.38	0.36	0.37	0.36	0.37	0.02	13,796.00	511.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
TASC13C2109A	0.24	140764	-	0.27	0.25	0.26	0.26	0.27	0.02	103,495.00	2,725.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
TASC16C2109A	0.24	140764	-	0.26	0.24	0.26	0.26	0.27	0.02	3,248.00	82.00	-
TASC19C2108A	0.05	120764	0.05	0.05	0.05	0.05	0.05	0.06	-	14,298.00	71.00	-
TASC19C2110A	0.28	140764	-	0.30	0.28	0.29	0.29	0.30	0.01	99,846.00	2,875.00	-
TASC28C2110A	0.20	140764	-	0.22	0.20	0.21	0.21	0.22	0.01	50,420.00	1,038.00	-
TASC28C2111A	0.39	140764	0.39	0.41	0.38	0.41	0.40	0.41	0.02	49,135.00	1,952.00	-
TASC28C2111L	0.15	140764	-	0.16	0.16	0.16	0.16	0.17	0.01	6,084.00	97.00	-
TASC41C2110A	0.32	140764	-	0.34	0.32	0.33	0.33	0.34	0.01	48,149.00	1,553.00	-
TCAP01C2111X	0.23	140764	-	-	-	-	0.22	0.23	-	-	-	-
TCAP13C2109A	0.13	130764	-	-	-	-	0.12	0.13	-	-	-	-
TCAP19C2110A	0.16	120764	-	0.16	0.16	0.16	0.16	0.17	-	10,716.00	171.00	-
THAN01C2110A	0.57	140764	-	0.64	0.59	0.64	0.61	0.64	0.07	1,633.00	97.00	-
THAN01C2111X	0.21	140764	-	0.23	0.21	0.23	0.22	0.23	0.02	13,735.00	306.00	-
THAN01P2111X	0.39	130764	-	0.38	0.37	0.37	0.37	0.38	(0.02)	3,205.00	121.00	-
THAN06C2110A	0.68	120764	-	0.82	0.73	0.80	0.77	0.85	0.12	2,750.00	219.00	-
THAN06C2111A	0.17	140764	0.18	0.19	0.17	0.19	0.18	0.19	0.02	151,145.00	2,778.00	-
THAN08C2110S	0.99	140764	-	1.08	0.99	1.03	1.03	1.05	0.04	11,658.00	1,196.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
THAN13C2109A	0.66	140764	-	0.73	0.67	0.73	0.70	0.73	0.07	70.00	5.00	-
THAN13C2110A	0.18	140764	-	0.21	0.18	0.19	0.19	0.20	0.01	397,754.00	7,694.00	-
THAN13C2110B	0.38	140764	-	0.41	0.36	0.39	0.39	0.44	0.01	19,678.00	763.00	-
THAN19C2109A	0.67	140764	-	0.73	0.68	0.70	0.70	0.73	0.03	5,212.00	379.00	-
THAN19C2110A	0.37	140764	-	0.41	0.37	0.41	0.39	0.41	0.04	132,589.00	5,306.00	-
THAN19C2111A	0.17	140764	-	0.19	0.18	0.18	0.18	0.19	0.01	509,407.00	9,417.00	-
THAN28C2108L	0.11	140764	-	0.12	0.11	0.12	0.11	0.12	0.01	58,173.00	672.00	-
THAN28C2111L	0.48	140764	-	0.51	0.48	0.49	0.49	0.53	0.01	21,381.00	1,060.00	-
TISC01C2109A	0.14	140764	-	0.17	0.14	0.14	0.13	0.14	-	12,192.00	191.00	-
TISC01C2110A	0.47	140764	0.50	0.55	0.44	0.44	0.43	0.44	(0.03)	73,025.00	3,660.00	-
TISC08C2110S	0.90	140764	0.94	1.03	0.87	0.87	0.87	0.88	(0.03)	80,755.00	7,834.00	-
TISC11C2110A	0.51	140764	-	0.62	0.49	0.49	0.49	0.50	(0.02)	71,852.00	4,070.00	-
TISC13C2108A	0.03	90764	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2109A	0.22	140764	0.25	0.30	0.20	0.20	0.20	0.21	(0.02)	300,296.00	7,818.00	-
TISC13C2110A	0.57	140764	0.60	0.68	0.53	0.53	0.53	0.54	(0.04)	530,720.00	32,357.00	-
TISC19C2109A	0.07	140764	-	0.09	0.07	0.07	0.06	0.07	-	63,532.00	515.00	-
TISC19C2109B	0.20	140764	-	0.26	0.18	0.18	0.18	0.19	(0.02)	40,412.00	932.00	-
TISC19C2110A	0.54	140764	0.56	0.64	0.50	0.50	0.50	0.51	(0.04)	549,970.00	32,090.00	-
TISC41C2110A	0.54	140764	-	0.66	0.50	0.50	0.50	0.51	(0.04)	126,345.00	7,517.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.27	140764	-	0.29	0.27	0.27	0.27	0.28	-	15,399.00	429.00	-
TKN08C2107A	0.01	80764	-	-	-	-	-	-	-	-	-	-
TKN08C2110S	0.55	140764	-	0.57	0.55	0.55	0.55	0.56	-	5,400.00	301.00	-
TKN13C2111A	0.25	140764	-	0.25	0.23	0.23	0.23	0.24	(0.02)	40,039.00	955.00	-
TKN19C2111A	0.26	140764	-	0.27	0.25	0.25	0.25	0.26	(0.01)	470.00	12.00	-
TKN19C2111B	0.32	140764	-	0.32	0.31	0.31	0.31	0.32	(0.01)	6,104.00	192.00	-
TOA08C2111S	0.50	140764	-	0.51	0.48	0.48	0.49	0.50	(0.02)	13,860.00	691.00	-
TOA13C2108A	0.04	140764	-	0.04	0.03	0.04	0.02	0.03	-	1,001.00	3.00	-
TOA13C2112A	0.34	140764	-	0.33	0.32	0.32	0.32	0.33	(0.02)	50,031.00	1,621.00	-
TOA19C2109A	0.16	140764	0.17	0.17	0.13	0.14	0.14	0.15	(0.02)	29,397.00	436.00	-
TOA19C2109B	0.11	140764	0.12	0.12	0.10	0.11	0.09	0.10	-	2,143.00	26.00	-
TOA19C2112A	0.33	140764	-	0.34	0.32	0.32	0.32	0.33	(0.01)	672.00	22.00	-
TOA41C2201A	0.41	140764	-	0.42	0.40	0.40	0.40	0.41	(0.01)	16,466.00	690.00	-
TOP01C2107A	0.02	80764	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2109A	0.09	140764	-	0.09	0.07	0.09	0.08	0.09	-	264.00	2.00	-
TOP01C2111X	0.27	140764	-	0.25	0.25	0.25	0.24	0.25	(0.02)	802.00	20.00	-
TOP01P2107A	0.20	140764	-	0.22	0.21	0.22	0.22	0.23	0.02	1,100.00	24.00	-
TOP01P2111X	1.03	140764	-	1.05	1.03	1.05	1.05	1.07	0.02	21,990.00	2,306.00	1.00
TOP06C2109A	0.04	140764	-	-	-	-	0.02	0.06	-	-	-	-
TOP06C2111A	0.23	140764	-	0.21	0.19	0.19	0.19	0.20	(0.04)	94,425.00	1,909.00	-
TOP08C2108S	0.07	140764	0.04	0.06	0.01	0.03	0.02	0.03	(0.04)	22,024.00	67.00	-
TOP08C2111S	0.48	140764	-	0.45	0.43	0.44	0.43	0.44	(0.04)	32,312.00	1,425.00	-
TOP11C2110A	0.14	140764	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,141.00	127.00	-
TOP11P2110A	0.67	140764	0.69	0.69	0.68	0.68	0.69	0.70	0.01	18,982.00	1,299.00	-
TOP13C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
TOP13C2108A	0.05	130764	-	0.03	0.02	0.02	0.02	0.03	(0.03)	1,356.00	3.00	-
TOP13C2110A	0.14	140764	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	49,882.00	622.00	-
TOP13C2111A	0.26	140764	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	55,619.00	1,315.00	-
TOP13P2109A	0.39	140764	-	0.42	0.40	0.42	0.42	0.43	0.03	25,844.00	1,064.00	-
TOP19C2108A	0.02	130764	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2110A	0.13	140764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	20,641.00	248.00	-
TOP19C2111A	0.25	140764	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	124,877.00	2,856.00	-
TOP19P2109A	0.65	140764	-	0.67	0.66	0.67	0.69	0.70	0.02	2,706.00	180.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.02	-	-	-	-	-
TOP41C2110A	0.22	140764	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	28,444.00	593.00	-
TP113C2107A	0.09	180664	-	-	-	-	-	0.02	-	-	-	-
TP113C2110A	0.23	140764	-	-	-	-	0.23	0.24	-	-	-	-
TP113C2112A	0.43	140764	-	-	-	-	0.44	0.45	-	-	-	-
TP119C2108A	0.05	120764	-	-	-	-	0.04	0.05	-	-	-	-
TP119C2111A	0.35	140764	-	-	-	-	0.36	0.37	-	-	-	-
TQM01C2107A	0.07	20764	-	-	-	-	0.01	0.07	-	-	-	-
TQM01C2110A	0.36	140764	-	0.37	0.36	0.36	0.36	0.37	-	12,121.00	444.00	-
TQM08C2109S	0.25	140764	-	0.28	0.26	0.27	0.27	0.28	0.02	32,306.00	885.00	-
TQM08C2111S	0.68	140764	-	0.71	0.69	0.69	0.70	0.71	0.01	38,887.00	2,740.00	-
TQM11C2108A	0.10	140764	-	0.10	0.10	0.10	0.10	0.11	-	1,020.00	10.00	-
TQM13C2109A	0.17	140764	-	0.18	0.18	0.18	0.18	0.19	0.01	41,798.00	752.00	-
TQM13C2110A	0.42	140764	-	0.44	0.42	0.43	0.43	0.44	0.01	152,060.00	6,594.00	-
TQM16C2108A	0.11	140764	-	0.11	0.11	0.11	0.11	0.12	-	6.00	-	-
TQM19C2108A	0.12	140764	-	0.13	0.12	0.12	0.12	0.13	-	30,290.00	392.00	-
TQM19C2110A	0.42	140764	-	0.44	0.42	0.43	0.43	0.44	0.01	486,078.00	21,016.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.23	140764	-	0.24	0.23	0.23	0.23	0.24	-	10,140.00	240.00	-
TQM28C2111L	0.23	140764	-	0.24	0.23	0.23	0.23	0.24	-	8,021.00	186.00	-
TQM41C2108A	0.19	140764	-	0.20	0.19	0.19	0.19	0.20	-	42,606.00	849.00	-
TRUE01C2107A	0.03	70764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE01C2110A	0.22	140764	-	0.22	0.22	0.22	0.21	0.22	-	7,970.00	175.00	-
TRUE01P2107A	0.03	90764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.14	140764	-	0.14	0.14	0.14	0.13	0.14	-	5,500.00	77.00	-
TRUE08C2108S	0.12	140764	-	-	-	-	0.12	0.16	-	-	-	-
TRUE13C2109A	0.10	140764	-	0.09	0.08	0.08	0.08	0.09	(0.02)	19,434.00	175.00	-
TRUE13C2111A	0.24	140764	-	0.25	0.23	0.23	0.23	0.24	(0.01)	38,248.00	918.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.11	140764	-	-	-	-	0.09	0.10	-	-	-	-
TRUE19C2111A	0.21	140764	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	64,737.00	1,379.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2109A	0.12	140764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,400.00	249.00	-
TTB01C2107A	0.10	80764	-	-	-	-	0.01	0.10	-	-	-	-
TTB01C2112X	0.25	140764	-	0.26	0.25	0.26	0.25	0.26	0.01	11,782.00	300.00	-
TTB13C2107A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TTB13C2108A	0.03	130764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20,000.00	40.00	-
TTB13C2110A	0.10	140764	-	0.10	0.10	0.10	0.10	0.11	-	127,499.00	1,275.00	-
TTB13C2111A	0.16	140764	0.17	0.17	0.17	0.17	0.17	0.18	0.01	103,988.00	1,768.00	-
TTB13P2107A	0.03	230664	-	-	-	-	-	0.02	-	-	-	-
TTB19C2109A	0.04	80764	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2112A	0.13	140764	-	0.14	0.13	0.14	0.14	0.15	0.01	64,790.00	907.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.02	0.03	-	-	-	-
TTW13C2112A	0.15	140764	-	0.15	0.15	0.15	0.16	0.17	-	30.00	-	-
TTW19C2108A	0.02	130764	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
TTW19C2112A	0.13	140764	-	0.13	0.13	0.13	0.14	0.15	-	4.00	-	-
TU01C2107A	1.29	140764	-	1.42	1.29	1.41	1.46	1.49	0.12	11,187.00	1,539.00	1.00
TU01C2110A	0.67	140764	-	0.77	0.66	0.77	0.75	0.77	0.10	28,465.00	2,000.00	-
TU01P2110A	0.10	140764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	628.00	6.00	-
TU06C2111A	0.75	130764	-	0.79	0.71	0.74	0.82	0.85	(0.01)	14,344.00	1,088.00	-
TU08C2108S	1.08	140764	-	1.12	1.06	1.12	1.13	1.14	0.04	38,620.00	4,245.00	1.00
TU11C2110A	0.72	140764	-	0.78	0.71	0.78	0.80	0.81	0.06	63,761.00	4,798.00	-
TU13C2107A	1.03	130764	-	-	-	-	1.22	1.31	-	-	-	-
TU13C2109A	0.70	140764	-	0.71	0.71	0.71	0.77	0.81	0.01	25.00	2.00	-
TU13C2111A	0.48	140764	-	0.57	0.49	0.57	0.57	0.58	0.09	292,903.00	15,571.00	-
TU16C2110A	0.73	140764	-	0.83	0.70	0.83	0.83	0.84	0.10	15,600.00	1,203.00	-
TU19C2108A	0.51	280664	-	1.03	1.01	1.01	1.13	1.18	0.50	2,000.00	204.00	1.00
TU19C2109A	0.61	90764	-	-	-	-	0.81	0.85	-	-	-	-
TU19C2111A	0.51	140764	-	0.59	0.50	0.59	0.59	0.60	0.08	12,427.00	684.00	-
TU19C2111B	0.37	140764	-	0.43	0.37	0.43	0.43	0.44	0.06	435,565.00	17,358.00	-
TU28C2108A	1.00	120764	-	-	-	-	1.22	1.28	-	-	-	-
TU28C2109A	0.50	130764	-	0.54	0.51	0.54	0.57	0.60	0.04	99.00	5.00	-
TU28C2109L	0.49	140764	-	0.53	0.48	0.53	0.54	0.55	0.04	52,654.00	2,694.00	-
TU28C2111A	0.67	120764	-	0.77	0.77	0.77	0.83	0.86	0.10	37.00	3.00	-
TU28C2111B	0.53	140764	-	0.58	0.51	0.58	0.59	0.62	0.05	61,395.00	3,405.00	-
TU41C2108A	1.15	140764	-	1.32	1.20	1.32	1.35	1.38	0.17	4,162.00	520.00	1.00
TU41C2109A	0.73	140764	-	0.79	0.72	0.79	0.82	0.84	0.06	11,524.00	881.00	-
TVO08C2109S	0.33	140764	0.33	0.34	0.33	0.33	0.33	0.35	-	12,000.00	404.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	0.02	-	-	-	-
TVO13C2109A	0.13	140764	-	0.14	0.14	0.14	0.14	0.15	0.01	6,024.00	84.00	-
TVO13C2110A	0.21	140764	0.22	0.22	0.22	0.22	0.22	0.23	0.01	21,820.00	480.00	-
TVO19C2108A	0.05	120764	-	-	-	-	0.04	0.05	-	-	-	-
TVO19C2110A	0.19	130764	-	0.21	0.20	0.21	0.21	0.22	0.02	4,000.00	82.00	-
VGI01C2109A	0.02	130764	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2110A	0.11	140764	-	-	-	-	0.10	0.12	-	-	-	-
VGI01P2109A	0.39	140764	-	0.39	0.37	0.39	0.38	0.40	-	13,957.00	542.00	-
VGI06C2109A	0.06	140764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,100.00	51.00	-
VGI06C2111A	0.18	140764	-	0.19	0.18	0.19	0.18	0.19	0.01	15,320.00	276.00	-
VGI08C2108A	0.02	120764	-	-	-	-	0.02	0.03	-	-	-	-
VGI08C2109S	0.29	140764	-	0.29	0.29	0.29	0.29	0.30	-	2,550.00	74.00	-
VGI11C2111A	0.12	140764	-	-	-	-	0.12	0.13	-	-	-	-
VGI13C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VGI13C2109A	0.07	140764	-	0.07	0.07	0.07	0.07	0.08	-	11,822.00	83.00	-
VGI13C2111A	0.18	140764	-	0.18	0.17	0.18	0.17	0.18	-	17,037.00	300.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.06	140764	-	-	-	-	0.05	0.06	-	-	-	-
VGI19C2111A	0.16	140764	0.17	0.17	0.16	0.16	0.16	0.17	-	28,214.00	459.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.12	140764	-	-	-	-	0.12	0.13	-	-	-	-
VGI28C2110L	0.06	140764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
VGI28C2111A	0.10	140764	-	0.10	0.10	0.10	0.10	0.11	-	3.00	-	-
WHA01C2107A	0.02	130764	0.02	0.02	0.02	0.02	0.01	0.10	-	13.00	-	-
WHA01C2110A	0.17	140764	-	0.16	0.15	0.16	0.16	0.17	(0.01)	5,850.00	92.00	-
WHA01P2107A	0.08	140764	-	0.06	0.05	0.06	0.05	0.07	(0.02)	23.00	-	-
WHA06C2108A	0.01	130764	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2110A	0.18	140764	-	0.20	0.17	0.18	0.18	0.19	-	16,050.00	292.00	-
WHA08C2111S	0.55	140764	-	0.56	0.53	0.53	0.55	0.56	(0.02)	4,860.00	267.00	-
WHA11C2110A	0.26	140764	-	0.27	0.25	0.25	0.26	0.27	(0.01)	11,820.00	308.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
WHA13C2108A	0.08	140764	-	0.08	0.08	0.08	0.08	0.09	-	6,300.00	50.00	-
WHA13C2109A	0.22	140764	-	0.22	0.20	0.21	0.21	0.22	(0.01)	131,240.00	2,754.00	-
WHA13P2107A	0.09	90764	-	-	-	-	0.01	0.04	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	-	0.03	0.04	-	-	-	-
WHA19C2109A	0.21	140764	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	51,925.00	1,003.00	-
WHA19P2108A	0.11	140764	-	0.11	0.10	0.11	0.10	0.11	-	20,000.00	215.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2110L	0.17	140764	-	0.17	0.16	0.16	0.17	0.18	(0.01)	34,196.00	567.00	-
WHA28C2111L	0.19	140764	-	-	-	-	0.19	0.20	-	-	-	-
WHAU13C2107A	0.04	20764	-	-	-	-	-	0.03	-	-	-	-
WHAU13C2112A	0.54	140764	-	0.55	0.54	0.55	0.54	0.55	0.01	1,299.00	70.00	-
WHAU19C2108A	0.05	140764	-	-	-	-	0.04	0.05	-	-	-	-
WHAU19C2111A	0.33	140764	-	0.33	0.33	0.33	0.33	0.34	-	637.00	21.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	51.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.68	140764	0.69	0.70	0.67	0.68	0.68	0.69	-	272,320.00	18,679.00	-
AEC-W6	1.78	140764	1.79	1.85	1.72	1.80	1.79	1.80	0.02	75,417.00	13,559.00	1.00
AS-W2	9.50	140764	-	9.70	9.35	9.40	9.40	9.45	(0.10)	5,373.00	5,118.00	9.00
B52-W3	0.43	140764	0.42	0.44	0.38	0.40	0.40	0.41	(0.03)	6,650.00	263.00	-
BCPG-W1	5.95	140764	-	6.15	6.00	6.00	6.00	6.05	0.05	1,144.00	698.00	6.00
BCPG-W2	6.15	140764	-	6.20	6.15	6.15	6.15	6.20	-	255.00	158.00	6.00
BKD-W2	0.24	140764	-	0.26	0.24	0.24	0.24	0.25	-	17,285.00	427.00	-
CEN-W5	0.87	140764	0.90	0.96	0.89	0.91	0.91	0.92	0.04	115,919.00	10,734.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CGD-W5	0.16	140764	0.17	0.17	0.16	0.17	0.16	0.17	0.01	30,462.00	511.00	-
CGH-W4	0.24	140764	0.25	0.25	0.23	0.24	0.23	0.24	-	124,649.00	3,031.00	-
CHAYO-W1	10.20	140764	10.20	10.20	10.00	10.00	10.00	10.10	(0.20)	1,078.00	1,091.00	10.00
CHAYO-W2	6.05	140764	6.00	6.20	5.75	5.80	5.80	5.85	(0.25)	47,696.00	28,357.00	5.00
CWT-W5	1.83	140764	1.83	1.85	1.79	1.84	1.81	1.84	0.01	373.00	68.00	1.00
EMC-W6	0.13	140764	0.13	0.14	0.12	0.13	0.13	0.14	-	723,142.00	9,410.00	-
ERW-W3	1.19	140764	1.19	1.24	1.16	1.18	1.18	1.19	(0.01)	28,533.00	3,426.00	1.00
GLOCON-W4	0.57	140764	0.58	0.58	0.55	0.56	0.55	0.56	(0.01)	57,344.00	3,234.00	-
III-W1	5.65	140764	5.65	5.80	5.60	5.70	5.65	5.70	0.05	14,795.00	8,441.00	5.00
J-W1	2.12	140764	2.22	2.22	2.06	2.06	2.06	2.12	(0.06)	16,095.00	3,444.00	2.00
JCK-W6	0.24	140764	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	108,754.00	2,508.00	-
JMART-W3	24.70	140764	24.20	24.80	23.60	24.20	23.70	24.20	(0.50)	1,592.00	3,836.00	24.00
JMART-W4	21.80	140764	22.10	22.20	20.50	20.90	20.90	21.00	(0.90)	2,358.00	5,045.00	21.00
JMT-W2	28.00	140764	28.00	28.00	26.50	26.50	26.75	27.00	(1.50)	97.00	264.00	27.00
JMT-W3	9.40	140764	10.00	10.20	9.40	9.55	9.55	9.70	0.15	4,260.00	4,195.00	9.00
MACO-W2	0.02	140764	0.02	0.03	0.02	0.02	0.02	0.03	-	90,265.00	181.00	-
MBK-W1	10.60	140764	-	10.80	10.70	10.70	10.60	10.80	0.10	31.00	33.00	10.00
MBK-W2	10.10	140764	10.20	10.50	10.20	10.20	10.20	10.30	0.10	1,037.00	1,061.00	10.00
MILL-W4	0.38	140764	0.38	0.41	0.38	0.38	0.38	0.39	-	47,820.00	1,880.00	-
MILL-W6	0.37	140764	0.38	0.40	0.37	0.38	0.37	0.38	0.01	141,019.00	5,362.00	-
MINT-W6	0.45	140764	0.46	0.48	0.44	0.45	0.45	0.46	-	28,924.00	1,316.00	-
MINT-W7	9.40	140764	9.35	9.35	9.30	9.30	9.30	9.35	(0.10)	958.00	893.00	9.00
MINT-W8	4.88	140764	4.90	4.92	4.86	4.88	4.88	4.92	-	2,350.00	1,148.00	4.00
MINT-W9	4.08	140764	-	4.14	4.06	4.08	4.08	4.12	-	3,250.00	1,333.00	4.00
NER-W1	5.80	140764	-	5.90	5.70	5.75	5.70	5.75	(0.05)	8,871.00	5,091.00	5.00
NEX-W2	4.68	140764	4.68	4.90	4.66	4.88	4.86	4.88	0.20	25,585.00	12,318.00	4.00
NFC-W1	1.03	140764	-	1.03	0.97	1.02	0.96	1.02	(0.01)	174.00	17.00	-
NOBLE-W2	1.25	140764	1.26	1.30	1.23	1.25	1.25	1.26	-	53,697.00	6,782.00	1.00
NRF-W1	5.00	140764	-	5.10	4.94	4.94	4.94	4.98	(0.06)	934.00	465.00	4.00
NUSA-W4	0.16	140764	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	118,639.00	1,870.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.98	140764	0.97	1.02	0.97	0.99	0.98	0.99	0.01	25,945.00	2,608.00	1.00
PORT-W1	0.68	140764	0.70	0.70	0.68	0.69	0.67	0.69	0.01	6,414.00	442.00	-
PPPM-W4	0.34	140764	0.33	0.36	0.32	0.34	0.34	0.35	-	133,358.00	4,616.00	-
RS-W4	3.28	140764	3.26	3.28	3.20	3.24	3.22	3.24	(0.04)	5,895.00	1,908.00	3.00
SABUY-W1	6.35	140764	6.35	7.20	6.20	7.20	7.05	7.20	0.85	9,063.00	5,900.00	6.00
SAMART-W3	2.46	140764	2.48	2.60	2.42	2.44	2.44	2.46	(0.02)	17,211.00	4,328.00	2.00
SAMTEL-W1	1.99	140764	-	2.02	1.94	1.94	1.94	1.98	(0.05)	1,002.00	198.00	1.00
SAWAD-W2	14.70	140764	15.30	15.30	14.50	14.50	14.50	14.80	(0.20)	570.00	834.00	14.00
SDC-W1	0.28	140764	-	0.28	0.27	0.28	0.26	0.28	-	2,662.00	72.00	-
SINGER-W2	28.25	140764	28.00	29.00	26.75	27.50	26.75	27.50	(0.75)	2,756.00	7,865.00	28.00
SMT-W3	3.68	140764	3.62	3.64	3.40	3.44	3.44	3.46	(0.24)	227,328.00	79,846.00	3.00
SNP-W2	13.10	120764	-	13.50	13.10	13.40	13.10	13.70	0.30	80.00	106.00	13.00
SSP-W1	3.80	140764	3.86	4.20	3.86	3.92	3.92	3.96	0.12	20,652.00	8,344.00	4.00
SSP-W2	2.86	140764	2.88	3.30	2.88	3.12	3.12	3.14	0.26	49,124.00	15,469.00	3.00
SST-W2	0.85	140764	0.85	0.88	0.72	0.74	0.74	0.75	(0.11)	62,070.00	4,977.00	-
STARK-W1	0.81	140764	0.82	0.85	0.80	0.84	0.84	0.85	0.03	881,174.00	73,113.00	-
TCC-W3	0.19	140764	0.20	0.21	0.19	0.20	0.20	0.21	0.01	29,728.00	592.00	-
TCC-W4	0.19	140764	-	0.20	0.19	0.20	0.19	0.20	0.01	9,674.00	188.00	-
TCC-W5	0.32	140764	-	0.33	0.31	0.31	0.31	0.33	(0.01)	2,006.00	64.00	-
TFG-W3	1.55	140764	1.55	1.56	1.52	1.53	1.52	1.53	(0.02)	5,414.00	834.00	1.00
TFI-W1	0.16	140764	0.16	0.17	0.16	0.16	0.16	0.17	-	5,424.00	87.00	-
TGPRO-W3	0.14	140764	0.14	0.15	0.14	0.14	0.14	0.15	-	166,792.00	2,341.00	-
U-W4	0.01	140764	0.01	0.01	0.01	0.01	-	0.01	-	59,297.00	59.00	-
VGI-W2	0.46	140764	-	0.47	0.46	0.46	0.46	0.47	-	21,481.00	991.00	-
VIBHA-W3	0.78	140764	0.78	0.79	0.76	0.76	0.76	0.77	(0.02)	136,553.00	10,540.00	-
W-W5	0.08	140764	0.08	0.09	0.08	0.08	0.08	0.09	-	13,466.00	111.00	-
WAVE-W2	0.47	140764	0.47	0.49	0.46	0.46	0.46	0.47	(0.01)	26,691.00	1,260.00	-
WIK-W2	0.47	140764	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	19,400.00	885.00	-
XPG-W4	13.40	140764	13.50	13.80	13.10	13.40	13.30	13.40	-	36,878.00	49,492.00	13.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	93.25	80764	-	-	-	-	93.25	95.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.90	140764	0.90	0.91	0.89	0.91	0.90	0.91	0.01	31,324.00	2,824.00	-
Warrant (MAI)												
AIE-W2	0.92	140764	0.92	0.97	0.91	0.92	0.91	0.92	-	118,461.00	11,103.00	-
ALL-W1	0.72	140764	-	0.72	0.70	0.72	0.71	0.72	-	2,881.00	205.00	-
BM-W2	2.76	140764	2.80	3.00	2.76	2.88	2.88	2.90	0.12	169,342.00	48,722.00	2.00
BROOK-W5	0.49	140764	0.49	0.52	0.48	0.48	0.48	0.49	(0.01)	81,270.00	4,057.00	-
D-W1	0.90	140764	0.96	0.96	0.90	0.91	0.90	0.91	0.01	3,848.00	360.00	-
DIMET-W3	0.51	140764	0.87	0.87	0.40	0.50	0.43	0.50	(0.01)	2,160.00	119.00	-
DIMET-W4	0.19	140764	0.18	0.19	0.15	0.17	0.16	0.17	(0.02)	1,865,028.00	30,754.00	-
ECF-W4	0.55	140764	0.56	0.58	0.55	0.55	0.55	0.56	-	35,640.00	2,015.00	-
FLOYD-W1	0.67	140764	0.68	0.69	0.66	0.66	0.66	0.67	(0.01)	10,584.00	711.00	-
HYDRO-W1	0.18	140764	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	15,855.00	277.00	-
ITEL-W2	0.96	140764	1.01	1.14	0.83	0.83	0.83	0.84	(0.13)	2,127,922.00	215,487.00	1.00
K-W1	0.55	140764	0.56	0.58	0.52	0.53	0.52	0.53	(0.02)	174,657.00	9,623.00	-
KWM-W1	-	0	3.70	3.96	3.28	3.36	3.34	3.36	3.36	561,328.00	202,200.00	3.00
LIT-W1	0.57	140764	0.57	0.58	0.57	0.57	0.57	0.58	-	4,277.00	244.00	-
MORE-W2	0.42	140764	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	7,599.00	316.00	-
OCEAN-W3	0.65	140764	0.66	0.69	0.66	0.68	0.68	0.69	0.03	69,050.00	4,660.00	-
PIMO-W2	1.56	140764	1.58	1.68	1.58	1.68	1.67	1.68	0.12	260,875.00	43,241.00	1.00
RWI-W2	0.47	140764	0.48	0.52	0.47	0.49	0.48	0.49	0.02	464,143.00	23,014.00	-
SIMAT-W3	1.25	140764	-	1.28	1.21	1.22	1.22	1.25	(0.03)	1,270.00	158.00	1.00
SMART-W2	0.35	140764	0.34	0.36	0.34	0.34	0.34	0.35	(0.01)	15,758.00	552.00	-
SONIC-W1	3.12	140764	3.16	3.16	3.04	3.04	3.04	3.06	(0.08)	259,101.00	80,194.00	3.00
STOWER-W3	0.03	140764	0.04	0.04	0.03	0.03	0.03	0.04	-	122,875.00	442.00	-

Asia Plus Securities Company Limited

Daily Quotation

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SWC-W1	4.90	90764	-	5.50	4.02	5.50	4.76	5.25	0.60	407.00	191.00	4.00
TAPAC-W4	0.48	140764	0.49	0.51	0.48	0.48	0.48	0.49	-	31,928.00	1,571.00	-
UREKA-W2	0.39	140764	-	0.40	0.38	0.39	0.38	0.39	-	24,156.00	936.00	-
VL-W1	1.20	140764	1.21	1.22	1.19	1.19	1.19	1.20	(0.01)	70,251.00	8,433.00	1.00
ZIGA-W1	3.40	140764	3.40	3.44	3.36	3.36	3.36	3.38	(0.04)	18,882.00	6,399.00	3.00
Preferred Shares										-	-	