Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.10	0.11	1,068,496	1.05
GFPT	11.30	(0.30)	53,028	11.42
LEE	2.82	(0.04)	7,059	2.85
MAX	0.01	-	2,252,054	0.01
NER	6.65	(0.10)	300,197	6.74
PPPM	0.38	0.01	100,943	0.38
STA	40.75	0.75	87,947	40.77
TRUBB	2.82	-	52,139	2.85
TWPC	5.40	0.10	3,609	5.37
UPOIC	5.70	0.05	1,102	5.73
UVAN	5.85	(0.05)	2,800	5.92
VPO	1.17	(0.01)	53,829	1.16
Banking			-	
BAY	32.25	0.75	5,183	32.06
BBL	116.50	-	62,263	117.35
CIMBT	0.85	0.01	38,608	0.85
KBANK	121.00	-	209,403	121.87
KKP	56.25	(0.25)	21,202	56.62
KTB	10.80	-	189,546	10.80
LHFG	1.15	0.01	45,645	1.15
SCB	99.75	1.00	100,246	99.84
TCAP	34.50	-	23,875	34.73
TISCO	89.25	(0.25)	37,906	89.57
TTB	1.15	-	1,781,829	1.16
Construction Materia			-	
CCP	0.71	(0.01)	1,224,448	0.73
COTTO	2.52	(0.06)	1,321,437	2.61
DCC	3.04	(0.02)	242,282	3.05
DCON	0.55	-	209,790	0.56
DRT	8.20	0.05	2,832	8.27
EPG	11.10	(0.30)	161,951	11.19
GEL	0.39	(0.01)	93,913	0.40
PPP	2.10	0.06	4,342	2.09
Q-CON	5.25	-	909	5.25
RCI	3.88	-	5,106	3.86
SCC	412.00	(6.00)	27,657	414.04
SCCC	178.00	-	1,014	177.43
SCP	6.25	(0.10)	5,206	6.29
SKN	5.75	0.25	66,623	5.83
TASCO	19.60	(0.10)	61,013	19.67
TOA	33.00	-	37,155	33.24
TPIPL	1.87	0.01	194,065	1.87
UMI	1.43	0.02	42,154	1.46
VNG	6.80	0.05	10,041	6.87
WIIK	2.52	0.02	88,797	2.53
Petrochemicals & Ch			-	
BCT	44.75	0.75	35	44.72
CMAN	2.72	0.10	94,081	2.81
GC	10.60	0.30	1,285	10.49
GGC	10.30	(0.10)	19,369	10.50
GIFT	2.18	(0.02)	9,993	2.22
IVL	40.50	-	137,389	40.91
NFC	3.94	(0.02)	90	3.94
PATO	11.30	(0.10)	208	11.32
PMTA	11.10	(0.10)	87	11.12
PTTGC	57.75	-	180,151	58.27
SUTHA	4.86	0.10	3,257	4.77
TCCC	35.00	-	26	35.00
TPA	6.85	(0.05)	57	6.89
UAC	5.20	(0.15)	9,460	5.32
UP	25.25	0.65	10	26.38
VNT	37.75	-	2,459	37.67
YCI	-	-	-	-
Commerce			-	
B52	0.73	(0.04)	99,262	0.74
BEAUTY	1.71	-	258,915	1.73
BIG	0.71	-	170,242	0.71
BJC	35.00	(0.25)	16,932	35.21
COM7	70.00	0.50	96,008	70.49
CPALL	61.00	(0.50)	197,923	61.05
CPW	4.08	0.38	301,663	4.03
CRC	36.25	-	45,711	36.59
CSS	2.12	(0.08)	207,156	2.19
DOHOME	25.25	-	77,675	25.49
FN	2.32	0.02	46,883	2.37
FTE	2.00	0.02	6,071	2.00
GLOBAL	21.20	0.10	34,556	21.20
HMPRO	15.00	0.40	483,297	14.86
ILM	15.90	(0.10)	8,055	15.91
IT	5.50	-	11,998	5.33
KAMART	4.10	(0.02)	6,707	4.13
LOXLEY	2.72	0.06	280,792	2.72
MAKRO	37.75	(0.50)	7,271	37.89
MC	9.45	(0.05)	17,164	9.49
MEGA	37.00	(0.50)	36,933	37.40
MIDA	0.69	-	90,518	0.69
RS	25.00	1.00	372,345	24.61
RSP	2.34	(0.04)	2,950	2.36
SABUY	10.60	0.70	102,042	10.37
SCM	4.92	-	3,393	4.92
SINGER	36.25	0.25	7,391	36.49
SPC	60.00	(0.25)	116	60.00
SPI	59.75	-	4	60.25
Information & Comm			-	
ADVANC	171.50	(0.50)	41,335	171.70
AIT	21.80	(0.10)	1,095	21.89
ALT	2.78	0.02	14,739	2.77
BLISS	-	-	-	-
DIF	12.80	0.10	51,439	12.77
DTAC	31.25	(0.25)	33,122	31.35
FORTH	11.30	(0.10)	39,616	11.52
HUMAN	9.20	(0.05)	11,377	9.33
ILINK	6.60	0.10	12,948	6.61
INET	4.28	0.16	201,627	4.20
INTUCH	65.25	0.25	64,395	65.19
JAS	2.94	(0.06)	453,110	2.98
JASIF	9.80	-	115,491	9.81
JMART	34.50	(0.25)	50,677	34.81
JR	8.00	0.05	32,573	8.05
JTS	28.50	(1.50)	17,371	28.77
MFEC	6.05	-	2,004	6.08
MSC	6.20	0.05	548	6.17
PT	6.00	-	4,887	6.00
SAMART	8.95	(0.05)	65,524	8.99
SAMTEL	6.75	(0.10)	14,154	6.71
SDC	0.41	(0.02)	10,870	0.42
SIS	33.75	1.25	42,956	34.04
SVOA	2.20	0.08	137,560	2.20
SYMC	5.45	(0.10)	565	5.51
SYNEX	25.00	0.30	33,176	24.93
THCOM	11.80	(0.50)	494,091	12.13
TRUE	3.30	(0.04)	690,178	3.33
TWZ	0.12	0.01	317,990	0.12
Electronic Compı			-	
CCET	3.38	(0.12)	271,917	3.45
DELTA	526.00	(10.00)	6,555	531.06
HANA	68.25	(1.00)	252,207	68.66
KCE	71.25	(1.75)	161,299	72.03
METCO	242.00	-	24	242.17
NEX	5.70	-	41,745	5.76
SMT	6.85	(0.10)	244,541	6.96
SVI	4.90	(0.04)	37,826	4.93
TEAM	2.98	(0.06)	25,927	3.02
Energy & Utilitie			-	
7UP	1.81	(0.05)	1,732,710	1.83
ABPIF	2.50	0.02	5,567	2.50
ACC	0.99	(0.02)	31,864	1.00
ACE	3.70	-	289,677	3.71
AGE	3.38	(0.10)	144,367	3.43
AI	2.28	(0.02)	242,837	2.32
AKR	1.03	-	117,338	1.03
BAFS	29.00	0.75	80,581	29.68
BANPU	15.50	-	775,013	15.62
BCP	25.50	-	32,759	25.90
BCPG	13.60	(0.10)	33,848	13.70
BGRIM	43.25	(0.50)	53,599	43.27
BPP	18.40	(0.20)	44,720	18.57
BRRGIF	5.80	0.05	339	5.75
CKP	5.60	(0.05)	137,421	5.69
DEMCO	4.80	(0.02)	34,461	4.85
EA	60.00	(0.75)	124,597	60.12
EASTW	10.00	-	10,057	10.03
EGATIF	12.30	0.10	5,595	12.30
EGCO	180.50	(2.00)	13,309	181.25
EP	5.90	0.15	35,038	5.94
ESSO	8.20	-	131,112	8.28
ETC	3.18	0.04	191,259	3.21
GPSC	74.50	(1.00)	96,648	74.89
GREEN	1.63	0.01	22,150	1.65
GULF	33.75	(0.75)	121,685	34.08
GUNKUL	4.92	0.12	13,762,751	4.91
IFEC	-	-	-	-
IRPC	3.88	0.02	921,905	3.91
KBSPIF	10.50	0.10	251	10.50
LANNA	15.60	(0.20)	62,800	15.79
MDX	5.80	(0.30)	52,432	5.96
OR	30.75	-	233,295	30.73
PDI	9.10	-	3,559	9.09
PRIME	2.24	-	22,229	2.24
PTG	19.10	-	102,753	19.09
PTT	40.00	0.25	502,464	40.28
PTTEP	119.00	2.00	88,307	119.80
RATCH	51.75	(0.50)	26,172	52.14
RPC	0.98	0.02	51,360	0.99
SCG	4.14	(0.04)	176	4.16
SCI	2.04	-	22,049	2.06
SCN	3.12	0.06	295,048	3.18
SGP	11.60	-	37,872	11.77
SKE	1.09	0.04	234,217	1.08
SOLAR	1.59	(0.03)	22,474	1.61
SPCG	18.90	(0.10)	8,325	18.91
SPRC	10.50	0.20	180,404	10.54
SSP	12.90	0.40	77,705	12.81
SUPER	0.95	(0.01)	1,479,464	0.95
SUPEREIF	11.20	-	2,654	11.21
SUSCO	3.20	-	6,111	3.19
TAE	2.56	(0.02)	15,168	2.60
TCC	0.46	-	68,012	0.47
TOP	55.75	0.75	74,481	55.82
TPIPP	4.40	(0.04)	138,963	4.42
TSE	3.00	(0.04)	2,295,348	3.19
TTW	11.90	(0.10)	91,024	11.92
WHAUP	4.34	0.04	72,420	4.35
WP	5.00	0.02	1,034	4.97
Media & Publishi			-	
AMARIN	6.75	(0.05)	571	6.68
AQUA	0.44	0.01	416,644	0.44
AS	11.10	(0.20)	64,185	11.18
BEC	13.40	(0.30)	178,389	13.52
FE	-	-	-	-
GPI	2.36	(0.06)	109,381	2.38
GRAMMY	15.10	0.10	1,354	15.10
JKN	10.10	0.10	54,629	10.11
MACO	0.74	-	112,869	0.75
MAJOR	24.40	(0.20)	120,590	24.34
MATCH	1.69	(0.02)	309	1.72
MATI	6.50	(0.10)	4	6.64
MCOT	6.10	0.10	2,635	6.08
MONO	1.96	(0.02)	64,726	1.97
MPIC	1.56	0.04	153	1.56
NMG	0.16	-	28,795	0.16
PLANB	6.60	(0.05)	152,872	6.68
POST	-	-	-	-
PRAKIT	9.50	0.05	1	9.50
SE-ED	2.10	(0.02)	569	2.14
TBSP	12.50	-	5	12.54
TH	2.06	-	71,521	2.04
TKS	9.90	(0.05)	36,499	9.96
VGI	6.25	(0.05)	201,040	6.31
WAVE	0.96	(0.01)	83,596	0.97
WORK	23.50	(0.40)	6,774	23.75
Finance & Securities			-	
AEC	1.66	(0.17)	465,167	1.75
AEONTS	192.00	1.00	5,620	193.40
AMANAH	5.45	0.05	138,760	5.57
ASAP	2.76	(0.14)	76,638	2.87
ASK	34.25	(0.25)	11,623	34.39
ASP	3.80	-	218,162	3.84
BAM	19.20	0.10	114,211	19.30
BFIT	40.25	(0.25)	14,441	40.52
CGH	1.10	(0.01)	151,114	1.11
CHAYO	14.70	(0.30)	108,394	14.86
ECL	2.04	(0.02)	129,092	2.08
FNS	4.84	0.14	292,022	4.93
FSS	6.40	0.35	691,459	6.45
GBX	1.42	(0.12)	293,934	1.48
GL	-	-	-	-
IFS	2.74	0.02	4,746	2.74
JMT	43.25	0.50	61,098	43.52
KCAR	8.65	0.10	278	8.68
KGI	7.30	(0.05)	275,674	7.41
KTC	66.50	(0.50)	175,115	67.43
MBKET	13.40	(0.20)	4,923	13.48
MFC	19.00	-	2,155	19.00
MICRO	9.05	0.05	45,149	9.12
ML	1.50	0.08	134,165	1.50
MTC	58.25	-	116,062	58.67
NCAP	12.00	(0.20)	93,278	12.25
PE	-	-	-	-
PL	2.68	0.02	1,810	2.69
S11	7.15	(0.05)	6,632	7.17
SAK	10.30	(0.40)	178,350	10.48
SAWAD	72.00	(0.25)	61,678	72.68
THANI	5.10	0.16	743,784	4.97
TIDLOR	42.50	(0.25)	109,620	42.50
TK	9.70	-	1,388	9.68
TNITY	7.40	0.05	21,529	7.49
UOBKH	6.10	-	8,116	6.20
XPG	9.10	-	264,401	9.09
Food & Beverage			-	
APURE	4.40	0.10	162,869	4.52
ASIAN	15.70	(0.20)	170,299	15.96
BR	3.52	0.10	109,679	3.50
BRR	7.25	0.15	4,746	7.29
CBG	138.00	3.50	95,839	137.96
CFRESH	2.20	-	47,382	2.23
CHOTI	-	-	-	-
CM	3.06	-	9,239	3.08
CPF	27.00	-	105,104	27.07
CPI	3.12	0.04	6,015	3.07
F&D	23.30	0.10	1	23.30
GLOCON	1.12	(0.02)	98,772	1.13
HTC	37.25	(0.25)	2,671	37.27
ICHI	13.20	0.70	523,793	12.98
KBS	4.38	-	3,785	4.41
KSL	3.88	0.08	165,711	3.91
KTIS	4.22	0.04	2,049	4.24
LST	5.05	0.07	3,019	5.03
M	55.00	(1.25)	9,894	55.76
MALEE	6.85	-	1,487	6.87
MINT	31.75	(0.25)	66,090	31.78
NRF	10.40	-	253,854	10.55
NSL	14.50	0.40	298,503	14.70
OISHI	43.75	(0.25)	243	43.97
OSP	37.25	-	55,611	37.32
PB	69.00	-	318	68.24
PM	11.60	0.10	6,240	11.67
PRG	11.70	0.10	34	11.71
RBF	20.60	1.10	667,862	20.57
SAPPE	26.25	0.50	15,241	26.14
SAUCE	29.00	-	74	29.00
SFP	-	-	-	-
SNP	14.80	0.20	1,148	14.86
SORKON	4.74	(0.02)	6,549	4.74
SSC	32.75	0.25	119	32.30
SSF	8.70	-	430	8.70
SST	4.30	-	2,935	4.31
SUN	7.15	-	53,262	7.22
TC	6.50	(0.10)	6,137	6.55
TFG	4.96	(0.04)	40,546	4.98
TFMAMA	189.50	(0.50)	56	189.58
TIPCO	9.60	0.05	14,792	9.69
TKN	7.95	0.10	168,059	8.00

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Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TU	18.80	0.30	422,650	18.91
TVO	32.50	0.25	31,431	32.53
W	3.50	-	9,604	3.47
ZEN	12.20	-	2,262	12.29
Health Care Services			-	
AHC	13.60	0.20	324	13.62
BCH	21.50	0.80	271,928	21.33
BDMS	23.00	0.30	205,873	22.90
BH	129.50	(1.00)	26,059	129.64
CHG	3.54	0.06	604,146	3.56
CMR	2.38	(0.02)	4,509	2.39
EKH	6.85	(0.05)	23,204	6.92
KDH	-	-	-	-
LPH	5.25	0.05	4,794	5.22
M-CHAI	180.00	(1.00)	10	180.50
NEW	-	-	-	-
NTV	39.50	0.50	31	39.49
PR9	10.40	0.20	23,604	10.32
PRINC	4.44	0.02	12,816	4.46
RAM	138.50	0.50	843	139.19
RJH	30.50	(1.00)	1,675	30.79
RPH	5.10	-	15,606	5.04
SKR	9.85	-	2,603	9.82
SVH	408.00	-	4	408.00
THG	25.50	-	4,488	25.49
VIBHA	2.16	-	39,696	2.17
VIH	10.60	0.30	23,000	10.58
WPH	2.04	0.02	2,324	2.02
Tourism & Leisure			-	
ASIA	5.70	0.05	5	5.58
CENTEL	34.75	(0.75)	28,633	35.11
CSR	-	-	-	-
DTC	9.60	0.35	1,998	9.64
ERW	3.12	(0.06)	124,226	3.17
GRAND	0.57	0.01	36,518	0.57
LRH	33.50	0.75	37	32.77
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.54	0.02	246,374	3.56
VRANDA	6.90	-	1,008	6.88
Home & Office Produ			-	
AJA	0.31	0.01	464,418	0.32
DTCI	-	-	-	-
FANCY	1.11	(0.01)	18,761	1.12
KYE	448.00	4.00	89	447.78
L&E	2.06	0.04	912	2.04
MODERN	4.04	0.04	5,072	4.03
OGC	26.00	(1.00)	27	26.05
ROCK	11.60	0.20	117	11.64
SIAM	1.98	0.02	4,167	1.96
TCMC	1.94	0.01	21,079	1.95
TSR	4.68	0.26	222,270	4.65
Insurance			-	
AYUD	35.25	(0.50)	25	35.41
BKI	284.00	1.00	672	284.32
BLA	29.00	(0.50)	19,944	29.12
BUI	14.50	-	60	14.58
CHARAN	31.00	(0.25)	24	31.10
INSURE	-	-	-	-
KWG	2.32	(0.08)	38,188	2.35
MTI	91.75	(0.25)	228	92.20
NKI	-	-	-	-
NSI	77.25	(1.00)	30	77.33
SMK	37.50	-	115	37.26
TGH	32.50	(0.50)	10	33.20
THRE	1.38	0.03	453,210	1.38
THREL	3.42	-	19,501	3.42
TIP	35.75	(0.50)	21,717	36.12
TQM	118.50	1.50	8,081	118.02
TSI	0.33	(0.01)	19,395	0.33
TVI	7.60	(0.05)	4,186	7.60
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	21.50	(0.60)	346,299	22.23
ALUCON	180.50	1.50	3	179.83
BGC	10.20	-	10,517	10.21
CSC	51.50	-	65	51.50
NEP	0.41	(0.02)	8,186	0.41
PTL	27.50	-	37,967	28.00
SCGP	56.75	-	109,509	57.00
SFLEX	5.65	-	17,178	5.71
SITHAI	1.42	(0.07)	483,689	1.45
SLP	0.76	0.02	20,553	0.75
SMPC	10.80	-	5,733	10.81
SPACK	2.84	-	6,235	2.87
TCOAT	28.25	1.50	2	28.13
TFI	0.28	(0.01)	322,118	0.29
THIP	33.00	0.25	128	32.89
TMD	24.00	0.30	23	23.91
TOPP	-	-	-	-
TPBI	5.55	0.05	1,077	5.53
TPP	20.40	(0.40)	22	20.55
Personal Products &			-	
APCO	4.18	(0.02)	13,680	4.18
DDD	19.60	(1.40)	154,163	20.27
JCT	79.50	0.50	2	79.25
KISS	13.40	-	74,974	13.48
OCC	-	-	-	-
S & J	25.25	-	1	25.25
STGT	41.50	-	72,948	41.77
STHAI	-	-	-	-
TNR	13.80	0.40	1,163	13.64
TOG	6.75	-	5,109	6.79
Professional Ser			-	
BWG	0.84	(0.01)	2,330,958	0.85
GENCO	1.13	-	61,281	1.14
PRO	-	-	-	-
SISB	9.60	(0.15)	7,287	9.64
SO	11.00	(0.30)	11,619	11.11
Property Develo			-	
A	4.98	-	25	4.97
AMATA	19.40	-	74,545	19.43
AMATAV	7.45	(0.20)	2,384	7.45
ANAN	2.14	0.02	30,318	2.16
AP	8.40	(0.05)	94,398	8.49
APEX	-	-	-	-
AQ	0.03	-	920,963	0.03
ASW	9.35	(0.10)	42,818	9.39
AWC	4.62	-	909,082	4.66
BLAND	1.12	(0.02)	370,907	1.13
BROCK	1.71	-	335	1.69
CGD	0.68	(0.01)	637,440	0.68
CI	1.02	(0.01)	5,886	1.04
CPN	55.25	(0.25)	86,925	55.70
ESTAR	0.61	-	105,934	0.62
EVER	0.40	-	81,114	0.39
FPT	12.90	(0.10)	1,328	12.97
GLAND	2.30	0.04	1,559	2.26
J	3.12	(0.04)	30,359	3.15
JCK	1.17	(0.02)	49,204	1.17
KC	-	-	-	-
LALIN	9.95	-	4,320	9.94
LH	8.40	0.05	400,574	8.40
LPN	5.30	(0.10)	71,790	5.36
MBK	14.00	(0.30)	22,032	14.19
MJD	2.10	0.04	44,485	2.10
MK	3.14	-	997	3.14
NCH	1.67	0.02	116,476	1.72
NNCL	2.64	0.02	29,859	2.67
NOBLE	7.65	0.05	97,127	7.69
NUSA	0.44	(0.02)	563,165	0.45
NVD	2.74	0.04	2,860	2.73
ORI	8.95	(0.05)	108,990	8.97
PACE	-	-	-	-
PF	0.50	-	311,474	0.50
PLAT	3.26	(0.02)	13,751	3.30
POLAR	-	-	-	-
PRECHA	1.22	-	1,563	1.23
PRIN	2.26	-	161	2.26
PSH	14.10	(0.10)	18,212	14.20
QH	2.30	-	57,888	2.31
RICHY	1.16	(0.02)	23,166	1.17
RML	0.96	-	150,696	0.97
ROJNA	7.20	(0.05)	82,140	7.25
S	2.16	(0.02)	60,226	2.20
SA	6.65	0.05	6,380	6.61
SAMCO	1.88	0.01	94,223	1.91
SC	3.18	(0.02)	31,086	3.18
SENA	4.22	0.04	4,638	4.21
SF	10.90	-	200,224	11.03
SIRI	1.35	(0.07)	9,090,765	1.40
SPALI	20.90	(0.10)	26,162	21.04
U	1.06	(0.02)	328,873	1.07
UV	4.36	0.02	43,194	4.37
WHA	3.36	0.02	1,104,765	3.38
WIN	0.75	(0.02)	42,402	0.77
Paper & Printing			-	
UTP	20.40	(0.10)	6,625	20.44
Fashion			-	
AFC	8.85	(0.15)	129	8.94
BTNC	-	-	-	-
CPH	4.08	(0.04)	285	4.09
CPL	2.10	-	9,395	2.10
ICC	32.00	-	27	32.00
NC	10.70	0.70	53	10.50
PAF	1.88	0.07	70,213	1.90
PDJ	2.84	-	7,416	2.86
PG	6.60	0.10	12	6.37
SABINA	20.60	0.10	6,235	20.57
SAWANG	10.90	(0.20)	362	11.84
SUC	37.25	0.25	14	37.18
TNL	16.30	0.20	5	16.30
TR	32.00	0.50	27	31.57
TTI	30.50	-	2	27.75
TTT	49.75	-	2	49.75
UPF	67.25	-	25	67.25
UT	17.50	-	16	17.03
WACOAL	40.50	(0.75)	5	40.50
Transportation &			-	
AAV	3.04	(0.06)	696,635	3.07
AOT	66.00	0.25	290,496	66.00
ASIMAR	2.76	(0.02)	10,220	2.79
B	0.74	(0.02)	366,211	0.75
BA	9.70	(0.40)	56,689	9.89
BEM	8.50	(0.05)	447,781	8.57
BTS	9.65	(0.10)	265,641	9.74
BTSGIF	4.98	(0.02)	102,307	4.99
DMT	13.60	-	25,894	13.74
III	13.50	-	532,631	13.87
JUTHA	1.10	-	6,762	1.11
JWD	12.70	(0.10)	40,461	12.95
KEX	39.25	-	21,511	39.56
KWC	-	-	-	-
NOK	1.52	(0.35)	254,214	1.59
NYT	4.44	(0.04)	25,763	4.49
PORT	3.04	-	25,066	3.04
PRM	7.25	0.05	97,501	7.30
PSL	19.20	(0.80)	398,522	19.73
RCL	54.50	(5.00)	318,590	55.98
TFFIF	8.40	-	17,816	8.41
THAI	-	-	-	-
TSTE	7.05	-	520	7.03
TTA	15.80	(1.20)	545,064	16.42
WICE	10.10	(0.10)	89,586	10.26
Automotive			-	
3K-BAT	68.25	-	1	68.25
ACG	3.02	0.14	78,985	3.14
AH	22.40	0.20	12,194	22.31
CWT	4.04	-	26,489	4.08
EASON	1.89	0.04	18,985	1.91
GYT	245.00	-	2	245.00
HFT	6.70	(0.05)	19,967	6.76
IHL	4.36	0.06	26,095	4.40
INGRS	0.94	0.01	117,302	0.95
IRC	18.30	0.10	831	18.18
PCSGH	5.80	0.45	10,200	5.63
SAT	20.20	0.70	31,019	19.91
SPG	17.40	-	29	17.40
STANLY	185.00	2.00	604	183.98
TKT	1.54	(0.02)	4,136	1.56
TNPC	2.02	0.05	14,412	1.99
TRU	4.34	0.02	1,484	4.33
TSC	11.90	-	80	11.90
Industrial Materials			-	
ALLA	2.02	0.06	26,232	2.01
ASEFA	4.58	0.02	764	4.56
CPT	0.91	(0.01)	9,185	0.91
CRANE	1.81	0.01	52,392	1.84
CTW	7.65	-	512	7.69
FMT	29.00	(0.25)	6	29.08
HTECH	5.70	0.15	60,313	5.69
KKC	1.20	-	4,094	1.20
PK	2.76	0.40	183,991	2.63
SNC	14.80	-	5,687	14.80
STARK	3.96	(0.04)	651,554	4.00
TCJ	4.68	0.02	2,377	4.74
TPCS	-	-	-	-
VARO	4.46	(0.04)	5	4.50
Property Fund & REI			-	
AIMCG	5.90	-	1,039	5.90
AIMIRT	12.20	-	1,409	12.19
ALLY	7.30	0.05	6,290	7.30
AMATAR	9.45	(0.05)	447	9.46
B-WORK	9.95	-	4,635	9.96
BKKCP	11.30	-	871	11.16
BOFFICE	9.55	(0.05)	1,531	9.52
CPNCG	11.40	0.20	324	11.31
CPNREIT	22.30	0.30	37,751	22.20
CPTGF	9.35	-	13,334	9.35
CTARAF	5.05	-	1,120	5.05
DREIT	5.30	0.05	283	5.32
ERWPF	4.48	-	991	4.48
FTREIT	13.90	0.10	5,624	13.72
FUTUREPF	15.10	(0.10)	1,579	15.08
GAHREIT	8.25	0.25	2	8.25
GOLDPF	6.85	-	120	6.85
GVREIT	10.90	-	13,766	10.92
HPF	4.60	-	535	4.60
HREIT	8.85	0.10	4,333	8.81
IMPACT	20.00	-	11,553	20.01
KPNPF	-	-	-	-
LHHOTEL	10.00	-	11,233	10.07
LHPF	5.75	-	933	5.76
LHSC	11.70	0.10	1,324	11.75
LPF	16.80	0.20	3,328	16.74
LUXF	-	-	-	-
M-II	8.05	0.15	3	7.95
M-PAT	4.50	0.20	145	4.32
M-STOR	-	-	-	-
MIPF	14.60	(0.50)	1	14.60
MIT	3.12	-	10	3.12
MJLF	7.35	0.10	112	7.32
MNIT	1.64	0.01	2	1.64
MNIT2	4.90	0.02	12	4.73
MNRF	-	-	-	-
POPF	11.20	-	540	11.24
PPF	11.40	-	1	11.40
PROSPECT	9.40	(0.05)	3,152	9.38
QHHR	5.95	(0.15)	4,872	5.95
QHOP	2.38	-	84	2.41
QHPF	9.40	(0.05)	4,756	9.43
SBPF	2.18	(0.02)	40	2.18
SHREIT	2.98	-	3	2.95
SIRIP	-	-	-	-
SPF	17.30	(0.10)	22,943	17.31
SPRIME	7.20	-	5,879	7.23
SRIPANWA	8.00	-	595	8.02
SSPF	8.55	0.20	373	8.35
SSTRT	5.90	0.05	1,719	5.85
TIF1	8.60	0.05	15	8.60
TLHPF	7.75	0.05	116	7.73
TNPF	-	-	-	-
TPRIME	10.10	0.15	2,215	9.99
TTLPF	23.00	-	8	23.00
TU-PF	1.47	(0.12)	557	1.45
URBNPF	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
WHABT	8.95	-	101	8.95
WHART	13.90	(0.10)	6,388	13.95
Steel			-	
2S	5.90	-	6,620	5.91
AMC	3.96	(0.02)	6,812	4.00
BSBM	1.53	(0.01)	46,244	1.54
CEN	2.06	(0.02)	80,912	2.11
CITY	2.20	(0.10)	8,435	2.21
CSP	2.00	(0.06)	4,062	2.06
GJS	0.34	(0.01)	373,573	0.35
GSTEEL	-	-	-	-
INOX	1.07	0.01	111,556	1.07
LHK	3.58	-	3,835	3.60
MCS	14.20	-	14,815	14.27
MILL	1.29	0.01	192,690	1.31
NOVA	12.60	-	299	12.61
PAP	5.00	-	1,328	5.01
PERM	2.62	-	32,915	2.66
SAM	1.23	-	177,478	1.27
SMIT	4.54	0.02	1,203	4.51
SSSC	2.82	-	499	2.82
TGPRO	0.34	-	611,551	0.35
THE	2.82	(0.04)	7,159	2.83
TMT	10.10	(0.20)	19,336	10.22
TSTH	1.64	(0.04)	948,416	1.70
TWP	3.72	(0.06)	436	3.74
TYCN	3.38	-	477	3.43
Construction Service			-	
APCS	5.70	(0.30)	45,358	5.96
BJCHI	2.16	0.02	15,389	2.16
BKD	2.36	0.04	5,477	2.35
CK	19.80	-	136,297	19.92
CNT	2.06	0.02	8,159	2.08
EMC	0.32	-	811,680	0.32
ITD	2.62	(0.06)	661,129	2.66
NWR	1.20	(0.04)	267,472	1.23
PAE	-	-	-	-
PLE	0.99	0.01	59,297	1.00
PREB	8.55	(0.05)	997	8.62
PYLON	4.76	0.02	18,635	4.79
RT	2.58	(0.12)	1,004,389	2.70
SEAFCO	4.98	0.06	62,286	4.98
SQ	2.88	(0.10)	992,489	3.05
SRICHA	23.00	(0.60)	21,948	23.29
STEC	14.40	-	106,312	14.58
STPI	4.48	(0.02)	45,018	4.54
SYNTEC	2.12	0.02	51,458	2.13
TEAMG	2.38	0.02	22,671	2.40
TPOLY	2.16	-	28,523	2.20
TRC	0.14	(0.01)	30,370	0.14
TRITN	0.29	0.01	339,004	0.29
TTCL	4.48	(0.02)	33,990	4.49
UNIQ	7.85	-	13,338	7.92
WGE	2.12	(0.02)	22,325	2.15
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	0.10	232	5.00
AU	11.20	(0.30)	68,483	11.00
JCKH	0.63	-	29,511	-
KASET	1.73	0.01	2,514	1.00
MUD	1.77	-	7,568	1.00
TACC	6.95	(0.10)	17,865	7.00
TMILL	3.68	-	6,843	3.00
XO	22.10	(0.50)	26,682	22.00
Consumer Products	-	-	-	-
BGT	1.12	0.01	7,028	1.00
BIZ	7.40	0.35	97,789	7.00
DOD	14.90	1.30	1,051,341	14.00
ECF	1.97	0.01	142,748	1.00
EFORL	0.13	0.01	1,508,498	-
HPT	0.82	(0.01)	83,966	-
IP	21.20	-	7,818	21.00
JUBILE	24.50	(0.30)	1,748	24.00
MOONG	5.15	(0.05)	3,147	5.00
NPK	14.40	0.30	2	14.00
OCEAN	1.64	0.10	470,443	1.00
SMD	9.75	0.55	551,368	9.00
TM	3.88	(0.02)	21,955	3.00
WINMED	5.95	0.05	51,974	5.00
Financials (MAI)	-	-	-	-
ACAP	1.01	(0.02)	27,238	1.00
AF	0.76	-	2,371	-
AIRA	2.06	(0.02)	2,026	2.00
ASN	4.00	-	83	3.00
BROOK	0.67	0.01	1,025,683	-
GCAP	2.42	0.02	17,427	2.00
LIT	3.80	(0.04)	5,677	3.00
MITSIB	1.31	0.01	1,757	1.00
SGF	1.15	(0.01)	170,613	1.00
TQR	18.50	-	3,110	18.00
Industrials (MAI)	-	-	-	-
ADB	2.18	0.04	172,292	2.00
BM	4.66	-	95,517	4.00
CHO	1.05	(0.01)	393,367	1.00
CHOW	3.88	-	717	3.00
CIG	0.69	-	5,489	-
COLOR	2.06	(0.02)	24,152	2.00
CPR	3.84	(0.06)	1,803	3.00
FPI	2.50	0.08	43,439	2.00
GTB	0.86	-	2,232	-
KCM	1.17	0.06	179,037	1.00
KUMWEL	4.00	0.34	1,335,943	4.00
KWM	6.00	0.15	262,118	6.00
MBAX	6.20	(0.05)	4,084	6.00
MGT	3.96	0.02	90,670	4.00
NDR	3.00	0.06	3,696	3.00
PACO	2.90	-	24,633	2.00
PDG	3.98	(0.02)	4,948	3.00
PIMO	3.60	0.04	56,486	3.00
PJW	5.65	(0.15)	163,720	5.00
PPM	2.00	-	14,202	2.00
PRAPAT	1.60	0.02	20,321	1.00
RWI	1.67	0.04	23,290	1.00
SALEE	1.26	(0.01)	9,268	1.00
SANKO	1.13	-	11,996	1.00
SELIC	3.32	0.04	12,057	3.00
SFT	6.55	0.10	10,533	6.00
SWC	6.35	0.40	18,897	6.00
TMC	1.00	(0.02)	749	1.00
TMI	1.21	(0.01)	34,556	1.00
TMW	38.00	0.25	79	37.00
TPAC	18.00	(0.40)	5,653	18.00
TPLAS	2.42	0.10	108,187	2.00
UBIS	7.05	(0.05)	4,016	7.00
UEC	2.34	0.12	543,326	2.00
UKEM	1.43	0.16	3,044,073	1.00
UREKA	0.83	(0.02)	22,500	-
YUASA	17.70	(0.10)	811	17.00
ZIGA	5.20	(0.10)	60,755	5.00
Property & Construc	-	-	-	-
ALL	3.22	(0.02)	68,145	3.00
ARIN	0.81	-	4,253	-
ARROW	9.30	(0.30)	42,882	9.00
BC	2.20	0.28	633,829	2.00
BSM	0.43	-	68,798	-
BTW	1.28	(0.08)	197,758	1.00
CAZ	2.52	(0.02)	8,790	2.00
CHEWA	1.06	-	39,817	1.00
CMC	1.40	0.01	14,406	1.00
CRD	0.77	-	17,523	-
DHOUSE	1.26	0.01	20,461	1.00
DIMET	0.28	(0.01)	338,688	-
FLOYD	1.98	-	22,356	2.00
HYDRO	0.42	0.03	126,374	-
IND	2.00	0.01	54,569	2.00
JAK	1.77	(0.02)	21,356	1.00
JSP	0.43	0.01	81,154	-
K	1.52	0.17	125,145	1.00
KUN	2.90	(0.02)	21,505	2.00
META	0.78	-	146,336	-
PPS	0.70	-	137,587	-
PROS	3.18	-	49,217	3.00
PROUD	1.05	-	4,939	1.00
SK	1.47	0.09	200,421	1.00
SMART	0.94	(0.01)	29,638	-
STAR	3.04	0.04	3,012	3.00
STC	0.82	0.01	12,534	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.90	0.10	15,543	7.00
T	0.07	-	20,229	-
TAPAC	4.70	-	21,129	4.00
THANA	1.39	(0.02)	1,746	1.00
TIGER	2.80	-	1,197	2.00
TITLE	2.56	-	5,855	2.00
Resources (MAI	-	-	-	-
ABM	1.80	0.28	1,765,713	1.00
AIE	1.61	(0.01)	466,252	1.00
PSTC	2.82	0.04	2,241,831	2.00
QTC	5.50	0.10	14,928	5.00
SAAM	5.85	-	13,673	5.00
SEAOIL	2.96	(0.02)	14,331	2.00
SR	1.38	(0.03)	31,824	1.00
TAKUNI	1.34	-	39,652	1.00
TPCH	12.40	0.30	8,188	12.00
TRT	2.14	-	4,077	2.00
UMS	1.27	(0.03)	1,647	1.00
UPA	0.39	-	1,596,520	-
UWC	0.07	(0.01)	4,620,531	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	26.00	0.50	43,681	25.00
AKP	1.86	(0.10)	61,061	1.00
AMA	6.15	(0.05)	3,816	6.00
ARIP	0.74	0.06	173,147	-
ATP30	1.26	-	18,022	1.00
AUCT	10.10	-	25,285	10.00
BOL	9.30	(0.05)	5,674	9.00
CMO	1.39	-	3,735	1.00
D	4.10	(0.06)	9,915	4.00
DV8	0.58	(0.01)	2,812	-
ETE	2.48	(0.04)	11,757	2.00
FSMART	10.00	(0.20)	23,020	10.00
FVC	0.95	-	54,633	-
GSC	1.68	0.03	841	1.00
HARN	2.68	-	43,947	2.00
HEMP	0.59	-	49,535	-
IMH	6.35	-	11,879	6.00
KIAT	0.66	-	145,148	-
KK	3.90	(0.06)	10,350	3.00
KOOL	0.91	(0.06)	377,725	-
LDC	1.36	0.02	1,454	1.00
LEO	9.90	-	22,854	10.00
MORE	1.31	-	451,707	1.00
MVP	5.00	(0.15)	23,911	5.00
NBC	0.89	0.01	15,479	-
NCL	3.34	(0.08)	157,884	3.00
NEWS	0.02	-	479,679	-
NINE	4.58	(0.10)	757	4.00
OTO	5.55	0.05	6,582	5.00
PHOL	3.58	(0.04)	9,703	3.00
PICO	3.20	(0.06)	229	3.00
QLT	4.38	-	1,048	4.00
RP	2.80	-	39,722	2.00
SE	1.61	0.26	1,486,397	1.00
SLM	-	-	-	-
SONIC	4.36	(0.10)	60,166	4.00
SPA	8.15	(0.15)	12,161	8.00
THMUI	1.07	0.02	4,694	1.00
TNDT	2.30	0.06	2,942	2.00
TNH	30.75	0.25	83	30.00
TNP	5.80	-	17,699	5.00
TSF	-	-	-	-
TVD	1.07	(0.01)	28,053	1.00
TVT	0.79	0.01	3,268	-
VL	2.38	(0.04)	88,129	2.00
WINNER	2.98	0.06	27,452	2.00
YGG	22.00	0.80	50,239	22.00
Technology (MA	-	-	-	-
APP	3.90	-	9,026	3.00
COMAN	5.25	0.05	6,453	5.00
DITTO	16.60	0.40	18,633	16.00
ICN	4.04	0.04	59,172	4.00
IIG	27.25	(1.00)	12,356	27.00
INSET	3.88	(0.06)	180,855	3.00
IRCP	1.59	0.03	93,044	1.00
ITEL	4.08	(0.02)	53,870	4.00
NETBAY	25.75	-	1,463	25.00
PLANET	3.04	-	597,339	3.00
PROEN	7.30	(0.90)	304,841	7.00
SICT	5.80	(0.10)	214,914	5.00
SIMAT	5.90	(0.15)	191,238	5.00
SKY	11.50	0.20	3,309	11.00
SPVI	6.90	0.75	183,069	6.00
TPS	2.46	0.14	201,831	2.00
VCOM	6.60	-	5,626	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.16	0.06	113	10.00
ABFTH	-	-	-	-
BMSCG	10.88	0.03	1,002	10.00
BMSCITH	10.99	(0.01)	960	11.00
BSET100	9.91	-	474	9.00
CHINA	7.99	0.07	984	7.00
EBANK	4.44	0.03	70	4.00
ENGY	6.02	0.01	187	6.00
ENY	7.17	(0.03)	2	7.00
GLD	2.35	(0.01)	6,127	2.00
TDEX	9.52	0.02	3,275	9.00
TH100	4.34	0.04	66	4.00

Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign			-	
ACE06C2109A	0.28	-	107,404	-
ACE08C2109S	0.49	-	19,686	-
ACE13C2107A	0.06	-	23,174	-
ACE13C2107B	-	-	-	-
ACE13C2109A	0.36	-	156,471	-
ACE19C2107A	0.02	-	5,206	-
ACE19C2109A	0.26	-	61,228	-
ACE28C2106A	-	-	-	-
ACE28C2108A	0.13	-	11,980	-
ACE28C2108L	-	-	-	-
ACE28C2110A	0.36	-	49,369	-
ACE42C2106G	-	-	-	-
ADVA01C2106A	0.03	-	537	-
ADVA01C2110A	0.36	(0.01)	3,133	-
ADVA01P2108A	0.26	-	15,531	-
ADVA01P2111X	0.88	-	1,972	-
ADVA06C2106A	0.01	-	100	-
ADVA08C2106A	-	-	-	-
ADVA08C2108S	0.51	(0.03)	12,475	-
ADVA11C2110A	0.41	(0.02)	15,768	-
ADVA11P2107A	0.23	0.01	21,160	-
ADVA13C2106A	-	-	-	-
ADVA13C2109A	0.21	(0.01)	25,777	-
ADVA13P2106A	-	-	-	-
ADVA13P2108A	0.29	0.01	41,788	-
ADVA16C2107A	0.03	(0.04)	200	-
ADVA16C2110A	0.30	(0.02)	5,923	-
ADVA19C2107A	-	-	-	-
ADVA19C2108A	0.19	(0.01)	29,448	-
ADVA19P2107A	-	-	-	-
ADVA19P2108A	0.28	0.01	20,266	-
ADVA28C2107A	0.04	(0.02)	1,500	-
ADVA28C2107L	-	-	-	-
ADVA28C2109A	-	-	-	-
ADVA28C2110L	0.19	(0.01)	9,095	-
ADVA41C2108A	0.19	(0.02)	2,912	-
ADVA41C2110A	0.40	(0.01)	22,880	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.05	0.01	1,830	-
AEON01C2108A	0.15	(0.01)	8,223	-
AEON01C2110A	0.44	(0.01)	4,352	-
AEON06C2108A	0.08	-	3,682	-
AEON08C2109S	0.25	(0.03)	102	-
AEON13C2106A	-	-	-	-
AEON13C2107A	0.02	-	25	-
AEON13C2109A	0.31	-	95,021	-
AEON16C2108A	0.14	(0.01)	296	-
AEON19C2107A	-	-	-	-
AEON19C2109A	0.24	0.01	1,037	-
AEON19C2109B	0.61	0.01	11,872	-
AEON28C2107A	-	-	-	-
AEON28C2107L	-	-	-	-
AEON28C2110L	-	-	-	-
AEON41C2108A	0.17	(0.01)	1,004	-
AEON41C2109A	0.76	0.01	10,200	-
AEON42C2106G	-	-	-	-
AMAT01C2106A	0.10	(0.01)	8,005	-
AMAT01C2109A	0.41	-	36,422	-
AMAT01P2108A	0.19	(0.01)	39,636	-
AMAT08C2110S	0.74	(0.01)	12,225	-
AMAT13C2106A	-	-	-	-
AMAT13C2108A	0.26	-	243,305	-
AMAT19C2107A	-	-	-	-
AMAT19C2108A	0.28	(0.01)	343,909	-
AMAT19C2110A	0.31	-	31,959	-
AMAT28C2107A	-	-	-	-
AMAT28C2107L	-	-	-	-
AMAT28C2109A	0.32	(0.01)	38,711	-
AMAT42C2107G	-	-	-	-
AOT01C2106A	0.14	(0.01)	31,740	-
AOT01C2107T	0.26	-	37,354	-
AOT01C2108A	0.09	-	916	-
AOT01C2109A	0.32	-	27,350	-
AOT01C2110A	0.67	0.01	30,112	-
AOT01P2106A	-	-	-	-
AOT01P2108A	0.39	(0.01)	27,939	-
AOT06C2109A	0.39	-	263,130	-
AOT08C2107A	0.12	-	3,002	-
AOT08C2109S	0.73	-	29,565	-
AOT08P2107A	0.07	(0.01)	600	-
AOT11C2110A	0.57	0.01	27,734	-
AOT11P2109A	0.35	(0.03)	230	-
AOT13C2107A	0.03	(0.01)	10,181	-
AOT13C2108A	0.11	-	45,804	-
AOT13C2109A	0.28	-	336,165	-
AOT13P2107A	0.05	(0.01)	10,072	-
AOT13P2110A	0.37	(0.01)	54,622	-
AOT16C2106A	-	-	-	-
AOT16C2109A	0.44	0.01	11,733	-
AOT19C2107A	-	-	-	-
AOT19C2108A	0.18	0.01	167,654	-
AOT19C2109A	0.42	-	410,142	-
AOT19P2107A	-	-	-	-
AOT19P2110A	0.27	(0.01)	1,601	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.17	0.01	16,112	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.41	(0.02)	23,444	-
AOT41C2107A	0.12	-	5,424	-
AOT41C2109A	0.43	0.03	73,315	-
AOT41P2107A	0.29	(0.04)	11,188	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2109A	0.52	(0.04)	60,952	-
AOT42C2106G	-	-	-	-
AP01C2106A	-	-	-	-
AP01C2111X	0.38	(0.02)	6,850	-
AP13C2107A	0.12	0.01	28,314	-
AP19C2107A	-	-	-	-
AP19C2111A	0.35	(0.04)	17,558	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.44	(0.01)	45,291	-
AWC01C2110X	0.15	-	17,548	-
AWC01P2108A	0.18	-	50,484	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.35	-	41,140	-
AWC13C2108A	0.11	(0.01)	43,168	-
AWC13C2110A	0.14	0.01	1,300	-
AWC13P2107A	0.08	(0.01)	41,740	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.17	-	12,381	-
AWC19C2110A	0.13	-	62,168	-
AWC19C2110B	0.37	(0.63)	85,352	-
AWC19P2107A	-	-	-	-
AWC28C2106L	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.29	0.01	22,678	-
AWC28C2111A	-	-	-	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.26	(0.01)	21,502	-
BAM06C2110A	0.32	-	46,767	-
BAM11C2106A	-	-	-	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.13	-	57,113	-
BAM13C2110A	0.28	(0.01)	79,637	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.31	(0.01)	2,276	-
BAM19C2107A	-	-	-	-
BAM19C2108A	0.03	-	255	-
BAM19C2109A	0.20	0.01	28,535	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.04	-	100	-
BAM28C2110A	0.26	-	21,354	-
BAM28C2110L	-	-	-	-
BANP01C2107A	0.52	(0.01)	7,109	-
BANP01C2109A	0.55	-	185,757	-
BANP01C2109X	0.60	-	154,826	-
BANP01C2110X	0.41	-	9,067	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.17	-	56,586	-
BANP01P2111X	0.57	-	6,068	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.79	(0.01)	12,430	-
BANP11C2110A	0.64	-	17,020	-
BANP13C2107A	0.38	(0.01)	3,460	-
BANP13C2109A	0.63	-	9,255	-
BANP13C2110A	0.42	-	533,583	-
BANP13C2111A	0.31	(0.69)	398,704	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.02	-	200	-
BANP13P2110A	0.10	-	71,973	-
BANP13P2110B	0.35	(0.01)	170,826	-
BANP16C2107A	0.35	(0.01)	9,611	-
BANP16C2109A	0.68	(0.01)	6,868	-
BANP19C2107A	0.43	-	1	-
BANP19C2109A	0.50	0.05	1	-
BANP19C2110A	0.33	(0.01)	229,807	-
BANP19C2110B	0.23	-	572,785	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.06	0.01	201	-
BANP19P2110A	0.18	(0.01)	15,082	-
BANP28C2107A	0.39	(0.03)	1	-
BANP28C2108L	0.25	-	6,084	-
BANP28C2111A	0.40	-	28,718	-
BANP28C2111B	0.30	0.01	35,463	-
BANP41C2108A	0.47	0.01	7,024	-
BANP41C2109A	0.65	(0.02)	8,824	-
BANP41C2110A	0.33	-	135,047	-
BANP42C2106G	-	-	-	-
BBL06C2106A	-	-	-	-
BBL08C2109S	0.38	(0.01)	13,288	-
BBL08P2107A	0.07	(0.01)	2,000	-
BBL11C2110A	0.36	-	35,775	-
BBL11P2109A	0.43	(0.01)	17,878	-
BBL13C2107A	0.03	-	300	-
BBL13C2109A	0.18	-	96,559	-
BBL13C2110A	0.33	0.01	133,375	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.26	(0.02)	38,612	-
BBL16C2106A	-	-	-	-
BBL19C2108A	0.05	0.01	36,290	-
BBL19C2109A	0.19	(0.01)	41,988	-
BBL19P2107A	-	-	-	-
BBL19P2108A	0.32	(0.01)	77,378	-
BBL28C2107A	-	-	-	-
BBL28C2108L	0.08	-	400	-
BBL28C2109A	0.17	-	109,682	-
BBL28C2110A	0.34	(0.03)	34,339	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.30	-	97,550	-
BBL42C2106G	-	-	-	-
BCH01C2108A	0.95	0.12	19,429	-
BCH01C2109A	0.71	0.08	58,548	-
BCH01C2110X	0.52	0.07	28,706	-
BCH06C2109A	0.62	0.11	113,804	-
BCH08C2109S	0.99	0.08	28,575	-
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.50	0.08	466,833	-
BCH16C2109A	0.61	0.09	13,258	-
BCH19C2107A	0.71	0.08	10,020	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.43	0.07	765,792	-
BCH41C2109A	0.60	0.07	61,460	-
BCP01C2109A	0.12	-	21,300	-
BCP11C2106A	-	-	-	-
BCP13C2107A	0.03	(0.03)	300	-
BCP13C2108A	0.25	(0.04)	50	-
BCP13C2109A	0.16	-	84,200	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.38	(0.06)	51	-
BCP19C2109B	0.15	(0.01)	38,762	-
BCP42C2106G	-	-	-	-
BCPG01C2109A	-	-	-	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.19	(0.01)	10,300	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	-	-	-	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.07	-	1,550	-
BCPG28C2110A	0.18	-	9,100	-
BCPG42C2107G	-	-	-	-
BDMS01C2106A	-	-	-	-
BDMS01C2108A	0.15	0.01	23,304	-
BDMS01C2110A	0.41	0.01	28,744	-
BDMS01P2108A	0.11	(0.03)	110	-
BDMS01P2110X	0.57	(0.02)	1,060	-
BDMS06C2107A	0.07	0.01	28,250	-
BDMS06C2110A	0.45	0.02	22,000	-
BDMS08C2108S	0.59	0.01	8,500	-
BDMS11C2110A	0.46	0.01	12,600	-
BDMS11P2107A	0.16	(0.01)	2,220	-
BDMS13C2107A	-	-	-	-
BDMS13C2108A	0.17	-	77,639	-
BDMS13C2110A	0.45	0.03	167,897	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.39	(0.02)	45,874	-
BDMS16C2107A	0.08	0.01	536	-
BDMS16C2109A	0.48	0.02	19,808	-
BDMS19C2107A	0.10	-	1,183	-
BDMS19C2108A	0.17	0.01	131,730	-
BDMS19C2109A	0.41	0.01	35,268	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.33	(0.01)	20,582	-
BDMS24C2106A	-	-	-	-
BDMS28C2107A	-	-	-	-
BDMS28C2107E	-	-	-	-
BDMS28C2108L	0.14	-	3,042	-
BDMS28C2110A	0.42	0.03	18,371	-
BDMS28C2111A	0.35	0.03	15,211	-
BDMS41C2108A	0.21	-	9,768	-
BDMS41C2109A	0.34	0.01	33,905	-
BDMS42C2106C	-	-	-	-
BEM01C2108A	0.12	(0.02)	38,020	-
BEM01C2110A	0.40	(0.01)	21,782	-
BEM06C2107A	-	-	-	-
BEM13C2106A	-	-	-	-
BEM13C2108A	0.23	(0.02)	94,741	-
BEM13C2109A	0.39	(0.02)	108,394	-
BEM19C2107A	-	-	-	-
BEM19C2109A	0.33	(0.01)	50,048	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.24	0.01	9,126	-
BGRI01C2106T	-	-	-	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	0.10	-	10,616	-
BGRI01C2109A	0.22	(0.02)	65,494	-
BGRI01C2111X	0.33	-	10,715	-
BGRI01P2108A	0.20	-	13,224	-
BGRI06C2108A	0.04	-	350	-
BGRI06C2110A	0.32	(0.03)	23,480	-
BGRI08C2108S	0.29	(0.03)	12,430	-
BGRI11C2106A	-	-	-	-
BGRI11C2110A	0.29	(0.01)	12,860	-
BGRI13C2106A	-	-	-	-
BGRI13C2107A	0.02	0.01	20	-
BGRI13C2108A	0.05	-	40,708	-
BGRI13C2109A	0.16	(0.02)	111,255	-
BGRI13C2110A	0.29	(0.02)	37,756	-
BGRI16C2110A	0.20	(0.03)	4,332	-
BGRI19C2107A	-	-	-	-
BGRI19C2108A	0.05	(0.01)	35,330	-
BGRI19C2109A	0.20	(0.02)	162,984	-
BGRI41C2107A	0.06	-	2,912	-
BGRI41C2108A	0.14	(0.01)	8,400	-
BGRI42C2107G	-	-	-	-
BH01C2107A	0.10	(0.01)	6,434	-
BH01C2110A	0.48	(0.02)	40,381	-
BH01P2107A	-	-	-	-
BH08C2107A	0.19	(0.02)	2,800	-
BH08C2110S	0.76	(0.03)	17,760	-
BH13C2108A	0.12	(0.01)	72,874	-
BH16C2109A	0.33	(0.03)	22,105	-
BH19C2109A	0.18	(0.03)	50,937	-
BH19C2110A	0.38	(0.02)	395,099	-
BH24C2106A	-	-	-	-
BH41C2109A	0.25	(0.02)	54,300	-
BH42C2106G	-	-	-	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.24	(0.01)	22,782	-
BJC01P2109A	0.36	0.01	16,921	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.23	(0.01)	24,180	-
BJC08C2111S	0.64	-	4,000	-
BJC11C2107A	0.07	-	8,344	-
BJC13C2109A	0.15	(0.01)	31,384	-
BJC19C2107A	-	-	-	-
BJC19C2108A	0.02	(0.01)	5,288	-
BJC19C2109A	0.18	(0.01)	88,575	-
BJC41C2110A	0.21	(0.02)	29,880	-
BPP01C2106A	0.01	-	361	-
BPP01C2108A	0.16	(0.03)	5,862	-
BPP01P2109A	0.37	0.01	12,192	-
BPP06C2107A	-	-	-	-
BPP06C2109A	0.19	(0.02)	15,860	-
BPP08C2108S	0.33	(0.03)	15,570	-
BPP13C2108A	0.13	(0.02)	2,100	-
BPP16C2106A	-	-	-	-
BPP19C2108A	0.14	(0.04)	13,302	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.42	(0.03)	10,488	-
BTS01P2109A	0.24	-	12,448	-
BTS13C2107A	0.07	-	16	-
BTS13C2108A	0.24	(0.02)	68,039	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.32	-	2,500	-
BTS19C2110A	0.29	(0.01)	64,374	-
BTS24C2106A	-	-	-	-
CBG01C2106A	0.02	-	13,747	-
CBG01C2107T	0.22	0.03	31,530	-
CBG01C2108A	0.28	0.04	22,141	-
CBG01C2109A	0.51	0.05	31,420	-
CBG01C2109X	0.60	0.06	46,530	-
CBG01C2110T	0.96	0.06	17,731	-
CBG01P2106A	0.02	0.01	10	-
CBG01P2108A	0.16	(0.03)	14,348	-
CBG01P2110A	0.64	(0.06)	11,486	-
CBG06C2106A	0.01	-	90	-
CBG06C2109A	0.88	0.05	17,922	-
CBG06C2110A	0.66	0.07	75,640	-
CBG06P2106A	-	-	-	-
CBG08C2108S	0.55	0.06	27,754	-
CBG08C2109S	1.06	0.06	40,451	1.00
CBG11C2106A	-	-	-	-
CBG11C2110A	0.64	0.07	42,008	-
CBG13C2107A	0.03	-	500	-
CBG13C2108A	0.34	0.04	229,997	-
CBG13C2109A	0.68	0.07	36,521	-
CBG13C2110A	0.62	0.06	525,709	-
CBG13P2107A	-	-	-	-
CBG13P2108A	0.11	(0.02)	34,831	-
CBG13P2110A	0.53	(0.06)	238,922	-
CBG16C2108A	0.37	0.05	4,231	-
CBG16C2109A	0.88	0.10	5,794	-
CBG16C2109B	0.62	0.07	14,376	-
CBG19C2107A	-	-	-	-
CBG19C2107B	0.14	0.02	164,490	-
CBG19C2108A	0.42	0.06	640,359	-
CBG19C2109A	0.72	0.08	675	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.12	(0.02)	142,569	-
CBG19P2110A	0.64	(0.06)	31,385	-
CBG41C2106A	-	-	-	-
CBG41C2108A	0.76	0.08	1,300	-
CBG41C2109A	0.83	0.08	3,354	-
CBG41C2110A	0.67	0.06	78,830	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.15	(0.03)	8,313	-
CENT01C2110A	0.40	(0.05)	12,584	-
CENT01P2108A	0.28	0.03	7,222	-
CENT06C2110A	0.28	(0.05)	23,937	-
CENT08C2108S	0.36	(0.06)	9,203	-
CENT13C2108A	0.25	(0.05)	35,418	-
CENT13C2110A	0.26	(0.03)	12,764	-
CENT19C2107A	-	-	-	-
CENT19C2109A	0.24	(0.03)	24,403	-
CENT28C2108L	-	-	-	-
CHG01C2108A	0.53	0.04	22,285	-
CHG01C2110A	0.34	0.02	32,073	-
CHG06C2109A	0.36	0.03	40,390	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.74	0.01	19,582	-
CHG11C2106A	-	-	-	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.26	-	8,500	-
CHG13C2109A	0.28	0.02	303,755	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.25	0.02	198,012	-
CK01C2107A	0.50	-	45,568	-
CK01C2110A	0.39	(0.01)	5,705	-
CK01P2109A	0.11	-	1,061	-
CK06C2107A	-	-	-	-
CK06C2110A	0.41	(0.01)	28,650	-
CK08C2110S	0.97	(0.01)	11,612	-
CK13C2107A	-	-	-	-
CK13C2109A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2110A	0.29	(0.01)	110,779	-
CK19C2107A	-	-	-	-
CK19C2108A	0.24	-	23,482	-
CK19C2109A	-	-	-	-
CK19C2110A	0.31	(0.01)	318,273	-
CK41C2109A	0.41	0.01	64,254	-
CK42C2106G	-	-	-	-
CKP01C2108A	0.19	(0.01)	47,143	-
CKP01C2109A	0.88	(0.01)	9,545	-
CKP08C2107A	0.57	(0.08)	100	-
CKP08C2110S	0.49	(0.02)	17,372	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.23	-	9,600	-
CKP13C2107A	0.11	-	25,634	-
CKP13C2110A	0.23	-	45,828	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.12	(0.01)	16,097	-
CKP19C2110A	0.24	-	101,001	-
CKP28C2106L	-	-	-	-
CKP41C2109A	0.26	(0.01)	17,752	-
COM701C2108A	0.31	-	42,859	-
COM701C2110A	0.66	0.02	46,651	-
COM701P2108A	0.18	(0.01)	29,432	-
COM706C2108A	0.60	0.03	61,438	-
COM706C2110A	0.54	0.01	62,777	-
COM708C2110S	0.62	0.01	43,412	-
COM711C2106A	-	-	-	-
COM713C2107A	0.18	0.01	17,315	-
COM713C2108A	0.26	0.01	245,169	-
COM713C2110A	0.53	0.02	445,185	-
COM713P2106A	0.01	-	10	-
COM713P2107A	0.02	(0.01)	6,810	-
COM713P2110A	0.73	(0.02)	337,341	-
COM716C2107A	0.31	-	19,512	-
COM719C2107A	0.26	0.01	808	-
COM719C2107B	0.22	-	81,495	-
COM719C2108A	0.19	-	89,044	-
COM719C2110A	0.51	0.01	332,402	-
COM719P2107A	-	-	-	-
COM719P2108A	0.05	(0.01)	161,366	-
COM728C2110L	-	-	-	-
COM741C2109A	0.49	0.02	103,020	-
COM742C2106G	-	-	-	-
CPAL01C2108A	0.03	(0.02)	1,705	-
CPAL01C2110A	0.28	(0.01)	319	-
CPAL01C2110X	0.34	(0.01)	14,264	-
CPAL01P2108A	0.36	0.01	64,762	-
CPAL01P2110A	0.31	0.01	66,431	-
CPAL06C2107A	0.01	-	10	-
CPAL06C2109A	0.27	(0.01)	146,772	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.27	(0.03)	120,859	-
CPAL11C2110A	0.38	(0.02)	14,042	-
CPAL11P2109A	0.27	-	21,295	-
CPAL13C2107A	0.01	(0.01)	200	-
CPAL13C2108A	0.07	(0.01)	19,291	-
CPAL13C2109A	0.31	(0.03)	54,431	-
CPAL13P2106A	0.02	(0.03)	1,500	-
CPAL13P2109A	0.22	0.01	118,908	-
CPAL16C2106A	-	-	-	-
CPAL16C2109A	0.26	(0.02)	117,740	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.08	(0.01)	9,011	-
CPAL19C2109A	0.27	(0.03)	89,478	-
CPAL19P2107A	-	-	-	-
CPAL19P2108A	0.25	(0.01)	31,902	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.30	(0.01)	24,228	-
CPAL28C2111L	-	-	-	-
CPAL41C2107A	0.10	(0.01)	5,424	-
CPAL41C2109A	0.36	(0.02)	51,770	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	-	-	-	-
CPF01C2108A	0.03	(0.07)	55,617	-
CPF01C2110A	0.13	(0.01)	15,800	-
CPF01P2108A	-	-	-	-
CPF06C2110A	0.15	(0.01)	105,907	-
CPF08C2107A	-	-	-	-
CPF11C2110A	0.17	(0.01)	3,770	-
CPF11P2108A	-	-	-	-
CPF13C2107A	0.03	(0.01)	400	-
CPF13C2109A	0.06	(0.01)	1,140	-
CPF13C2110A	0.12	-	45,590	-
CPF13P2106A	-	-	-	-
CPF13P2109A	-	-	-	-
CPF16C2107A	-	-	-	-
CPF16C2108A	0.05	-	130	-
CPF19C2107A	-	-	-	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.06	(0.01)	600	-
CPF19C2110A	0.12	-	25,255	-
CPF19P2107A	-	-	-	-
CPF19P2109A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.13	-	378	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.14	-	6,551	-
CPF42C2106G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2106A	-	-	-	-
CPN01C2109A	0.36	(0.01)	38,258	-
CPN01C2110A	0.62	(0.02)	80,584	-
CPN01P2106A	-	-	-	-
CPN01P2110X	0.61	(0.02)	9,658	-
CPN06C2106A	0.01	(0.04)	40	-
CPN06C2109A	0.35	(0.01)	295,436	-
CPN08C2108S	0.40	(0.02)	23,672	-
CPN11C2106A	-	-	-	-
CPN11C2110A	0.55	-	61,680	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.17	(0.01)	95,140	-
CPN13C2109A	0.51	(0.03)	300	-
CPN13C2110A	0.43	(0.01)	372,263	-
CPN16C2109A	0.47	(0.02)	15,671	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.21	(0.02)	237,539	-
CPN19C2110A	0.53	(0.01)	5,538	-
CPN41C2107A	0.12	(0.01)	24,608	-
CPN41C2108A	0.30	(0.01)	86,010	-
CPN41C2110A	0.66	0.01	7,948	-
CRC01C2109A	0.13	-	10,243	-
CRC01C2110A	0.48	-	23,331	-
CRC01P2109A	0.40	(0.01)	21,612	-
CRC06C2106A	0.05	(0.02)	17,300	-
CRC06C2107A	0.06	0.01	8,800	-
CRC11C2108A	0.17	0.01	11,480	-
CRC13C2107A	0.05	-	6,024	-
CRC13C2108A	0.14	0.01	12,888	-
CRC13C2109A	0.36	0.03	235	-
CRC13C2110A	0.27	0.01	45,070	-
CRC19C2108A	0.07	-	33,119	-
CRC19C2109A	0.16	(0.01)	131,625	-
CRC24C2106A	0.07	(0.01)	10,600	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.30	0.02	3,042	-
CRC41C2109A	0.28	0.03	22,080	-
DELT06C2107A	0.79	(0.07)	9,888	-
DELT06C2109A	0.41	(0.03)	71,190	-
DELT06P2107A	0.01	(0.01)	14,871	-
DELT06P2109A	0.41	(0.01)	124,790	-
DELT13C2107A	0.14	(0.05)	7,047	-
DELT13C2108A	0.70	(0.01)	2,823	-
DELT13C2109A	0.49	(0.03)	505,185	-
DELT13C2110A	0.33	(0.02)	401,545	-
DELT13P2107A	0.01	-	500	-
DELT13P2108A	0.21	-	82,307	-
DELT13P2109A	0.51	(0.01)	285,190	-
DELT16C2108A	0.93	(0.08)	14,194	-
DELT16C2109A	0.53	(0.02)	10,221	-
DELT19C2107A	0.14	(0.03)	5,850	-
DELT19C2107B	0.60	(0.05)	1,060	-
DELT19C2108A	0.48	(0.04)	64,936	-
DELT19C2108B	1.28	(0.02)	100	1.00
DELT19C2109A	0.39	(0.03)	297,766	-
DELT19C2109B	0.53	(0.02)	473,884	-
DELT19C2110A	0.29	(0.01)	155,927	-
DELT19P2107A	0.01	(0.01)	103,302	-
DELT19P2108A	0.13	-	105,221	-
DELT19P2109A	0.48	-	429,716	-
DELT19P2109B	0.79	(0.03)	86,831	-
DELT28C2108L	0.42	-	5,218	-
DJI41C2109A	0.25	0.05	28,486	-
DJI41C2109T	0.45	0.08	13,179	-
DJI41P2109A	1.10	(0.22)	3,181	1.00
DJI41P2109T	1.39	(0.21)	1,006	1.00
DOHO01C2106/	-	-	-	-
DOHO01C2107/	0.45	(0.01)	33,202	-
DOHO01C2109/	0.18	0.01	114,387	-
DOHO01P2106/	-	-	-	-
DOHO01P2107/	-	-	-	-
DOHO01P2109/	0.33	(0.01)	61,486	-
DOHO06P2106/	-	-	-	-
DOHO08C2108/	0.78	0.03	1,400	-
DOHO11C2106/	-	-	-	-
DOHO11C2110/	0.19	-	500	-
DOHO13C2106/	-	-	-	-
DOHO13C2108/	-	-	-	-
DOHO13C2108I	0.12	0.01	4,292	-
DOHO13C2110/	0.21	-	233,823	-
DOHO19C2107/	-	-	-	-
DOHO19C2108/	0.35	0.03	751	-
DOHO19C2108I	0.11	-	31,662	-
DOHO19P2107/	-	-	-	-
DOHO19P2108/	0.22	(0.02)	44	-
DOHO19P2108I	0.26	-	75,438	-
DOHO28C2106I	-	-	-	-
DOHO28C2107/	-	-	-	-
DOHO28C2108I	0.21	(0.03)	31,274	-
DOHO28C2109/	-	-	-	-
DOHO41C2108/	0.14	-	49,800	-
DOHO42C2106(	-	-	-	-
DTAC01C2109A	0.15	(0.01)	10,900	-
DTAC01P2107A	-	-	-	-
DTAC08C2106A	-	-	-	-
DTAC08C2110S	0.57	(0.01)	301	-
DTAC13C2107A	0.02	-	50	-
DTAC13C2108A	0.05	-	33,439	-
DTAC13C2109A	0.16	(0.01)	20,222	-
DTAC13P2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2108A	0.05	(0.02)	1,480	-
DTAC19C2110A	0.17	-	344	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	0.04	(0.01)	10	-
DTAC28C2110A	0.17	(0.01)	19	-
DTAC28C2110L	0.11	-	100	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.07	(0.01)	60	-
EA01C2109A	0.34	(0.03)	10,857	-
EA01P2107A	0.11	-	84,730	-
EA08C2108S	0.45	(0.04)	51,771	-
EA11C2110A	0.53	(0.02)	52,772	-
EA13C2106A	-	-	-	-
EA13C2108A	0.14	(0.01)	76,550	-
EA13C2109A	0.41	(0.03)	1,023,031	-
EA13P2106A	-	-	-	-
EA13P2109A	0.28	-	30,380	-
EA16C2107A	-	-	-	-
EA16C2108A	0.24	(0.03)	8,853	-
EA19C2107A	-	-	-	-
EA19C2108A	0.23	(0.03)	839,925	-
EA19P2107A	0.05	-	72,372	-
EA19P2110A	0.66	0.01	324,393	-
EA28C2107L	-	-	-	-
EA28C2108A	0.14	(0.01)	6,086	-
EA28C2110A	0.39	(0.03)	25,418	-
EA28C2110L	0.17	(0.01)	2,000	-
EA41C2106A	-	-	-	-
EA41C2109A	0.35	(0.03)	38,080	-
EA42C2106G	-	-	-	-
EGCO01C2106A	-	-	-	-
EGCO01C2109A	0.34	(0.02)	5,638	-
EGCO01C2110A	0.77	(0.04)	5,813	-
EGCO01P2109A	0.37	0.01	20,416	-
EGCO08C2107A	0.12	-	1,000	-
EGCO08C2110S	0.86	(0.06)	8,642	-
EGCO13C2107A	0.05	(0.01)	1,807	-
EGCO13C2110A	0.65	(0.05)	27,422	-
EGCO16C2110A	0.59	(0.04)	3,624	-
EGCO19C2108A	0.24	(0.02)	66,640	-
EGCO19C2110A	0.62	(0.04)	6,531	-
EGCO42C2106G	-	-	-	-
EPG01C2110A	0.22	(0.03)	28,941	-
EPG13C2107A	0.06	(0.02)	12,216	-
EPG13C2110A	0.21	(0.03)	39,497	-
EPG16C2109A	0.18	(0.02)	4,284	-
EPG19C2107A	-	-	-	-
EPG19C2109A	0.17	(0.02)	87,598	-
ESSO01C2106A	-	-	-	-
ESSO01C2108A	0.15	-	32,962	-
ESSO01C2111X	0.39	(0.01)	6,548	-
ESSO06C2106A	0.01	-	217	-
ESSO06C2109A	0.20	0.01	15,561	-
ESSO08C2109S	0.52	-	13,724	-
ESSO13C2107A	0.05	(0.02)	1	-
ESSO13C2108A	0.10	-	10,060	-
ESSO13C2109A	0.27	-	88,235	-
ESSO19C2107A	-	-	-	-
ESSO19C2108A	0.11	-	4,420	-
ESSO19C2110A	0.28	-	227,033	-
ESSO28C2107A	0.01	(0.02)	15	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.31	-	38,943	-
GFPT13C2108A	0.08	(0.01)	5,966	-
GFPT13C2110A	0.20	(0.02)	29,000	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.09	(0.02)	20,097	-
GFPT19C2109B	0.19	(0.01)	185,499	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	-	-	-	-
GLOB01C2110A	0.29	0.01	15,523	-
GLOB01P2110A	0.74	(0.02)	14,734	-
GLOB06C2109A	0.16	0.01	18,150	-
GLOB08C2109S	0.52	-	8,700	-
GLOB13C2107A	0.10	-	17,798	-
GLOB13C2109A	0.29	-	84,955	-
GLOB19C2109A	0.21	-	52,939	-
GLOB19C2110A	0.38	0.01	86,534	-
GPSC01C2106A	-	-	-	-
GPSC01C2108A	0.17	(0.02)	17,164	-
GPSC01C2109A	0.42	(0.04)	60,607	-
GPSC01C2109T	0.28	(0.03)	20,123	-
GPSC01C2109X	0.59	(0.05)	9,662	-
GPSC01P2106A	-	-	-	-
GPSC01P2108A	0.27	-	13,784	-
GPSC01P2110A	0.81	0.02	20,031	-
GPSC06C2108A	0.14	(0.03)	48,410	-
GPSC06C2109A	0.48	(0.05)	63,886	-
GPSC08C2108S	0.50	(0.06)	25,713	-
GPSC08C2109S	0.73	(0.05)	35,888	-
GPSC11C2107A	0.07	-	1,310	-
GPSC13C2107A	0.06	(0.01)	6,561	-
GPSC13C2108A	0.34	(0.04)	236,554	-
GPSC13C2109A	0.56	(0.05)	260,600	-
GPSC13P2108A	0.20	-	47,900	-
GPSC13P2110A	0.75	0.03	324,355	-
GPSC16C2106A	-	-	-	-
GPSC16C2109A	0.34	(0.05)	46,781	-
GPSC19C2107A	-	-	-	-
GPSC19C2108A	0.21	(0.03)	238,904	-
GPSC19C2109A	0.51	(0.04)	178,437	-
GPSC19P2107A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2109A	0.30	-	40,340	-
GPSC19P2110A	0.66	0.03	188,591	-
GPSC28C2108L	0.10	(0.01)	120	-
GPSC28C2111L	0.32	(0.04)	10,316	-
GPSC41C2108A	0.17	(0.02)	16,987	-
GPSC41C2109A	0.46	(0.04)	89,648	-
GULF01C2107A	0.03	(0.01)	651	-
GULF01C2108T	0.14	(0.03)	20,710	-
GULF01C2109A	0.17	(0.02)	740	-
GULF01P2109A	0.17	-	15,000	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.41	(0.03)	14,500	-
GULF11P2108A	0.23	-	7,820	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.12	(0.03)	122,381	-
GULF13C2110A	0.20	(0.03)	93,898	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.15	-	70,839	-
GULF16C2107A	-	-	-	-
GULF19C2107A	0.07	-	20	-
GULF19C2108A	0.14	(0.03)	3,950	-
GULF19C2110A	0.21	(0.02)	118,591	-
GULF19P2107A	-	-	-	-
GULF19P2110A	-	-	-	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF28C2108A	0.08	-	2,740	-
GULF28C2110A	0.19	(0.02)	5,113	-
GULF28C2110L	0.14	-	5	-
GULF41C2108A	0.09	(0.01)	5,424	-
GULF41C2110A	0.21	(0.02)	39,240	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	1.65	0.12	5,024	1.00
GUNK01C2108B	0.79	0.05	1,001	-
GUNK01C2110A	1.07	0.01	5,522	1.00
GUNK01P2108A	0.23	0.03	400,175	-
GUNK06C2108A	0.86	0.09	52,587	-
GUNK06P2108A	0.07	(0.01)	197,422	-
GUNK08C2108S	1.14	0.05	101,392	1.00
GUNK11C2111A	0.72	0.05	62,971	-
GUNK13C2107A	1.67	0.12	802	1.00
GUNK13C2107B	0.78	0.08	47,603	-
GUNK13C2108A	0.56	0.05	643,266	-
GUNK13C2110A	1.25	0.09	126,835	1.00
GUNK13C2110B	0.81	0.06	2,382,262	-
GUNK13C2111A	0.24	(0.76)	1,118,494	-
GUNK16C2108A	0.84	0.08	110,311	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	1.71	0.16	4,767	1.00
GUNK19C2108B	0.74	0.07	27,415	-
GUNK19C2110A	1.19	0.09	4,167	1.00
GUNK19C2110B	0.82	0.06	266,604	-
GUNK19C2110C	0.51	(0.49)	2,694,252	-
GUNK41C2107A	0.59	(0.13)	1,085	-
GUNK41C2110A	1.00	0.09	5,077	1.00
HANA01C2108A	0.56	(0.04)	128,823	-
HANA01C2109A	0.92	(0.10)	65,535	-
HANA01P2108A	0.12	-	71,626	-
HANA01P2110A	0.67	0.02	78,999	-
HANA06C2107A	0.50	(0.09)	12,741	-
HANA06C2110A	0.73	(0.06)	196,191	-
HANA08C2110S	1.24	(0.07)	83,261	1.00
HANA13C2106B	0.05	(0.05)	98,663	-
HANA13C2109A	0.88	(0.06)	27,793	-
HANA13C2110A	0.65	(0.04)	1,734,627	-
HANA13P2106A	-	-	-	-
HANA13P2109A	0.13	-	168,784	-
HANA13P2110A	0.56	0.04	689,060	-
HANA16C2107A	0.52	(0.07)	74,246	-
HANA19C2108A	0.38	(0.04)	358,119	-
HANA19C2109A	0.88	(0.08)	440	-
HANA19C2110A	0.66	(0.04)	904,049	-
HANA19P2107A	-	-	-	-
HANA19P2110A	0.51	0.01	247,294	-
HANA28C2109A	1.07	(0.07)	1,400	1.00
HANA28C2110A	0.54	(0.02)	149,215	-
HANA28C2111A	0.44	(0.04)	112,280	-
HANA41C2109A	1.12	(0.03)	23,499	1.00
HANA42C2106G	-	-	-	-
HMPR01C2107A	0.11	0.01	134,187	-
HMPR01C2110A	0.29	0.04	101,982	-
HMPR06C2106A	-	-	-	-
HMPR11C2110A	0.33	0.04	58,362	-
HMPR13C2108A	0.21	0.04	309,547	-
HMPR19C2109A	0.21	0.02	208,224	-
HMPR41C2110A	0.27	0.05	84,628	-
HSI28C2106A	0.02	(0.04)	293,253	-
HSI28C2106B	0.02	-	5,707	-
HSI28C2106C	0.01	(0.01)	160	-
HSI28C2106D	0.01	-	13,168	-
HSI28C2107A	0.96	(0.18)	2,065,709	1.00
HSI28C2107B	0.50	(0.12)	519,539	-
HSI28C2107C	0.25	(0.07)	333,099	-
HSI28C2107D	0.11	(0.04)	294,436	-
HSI28P2106A	0.27	0.07	236,757	-
HSI28P2106B	0.05	0.02	7,454	-
HSI28P2106C	-	-	-	-
HSI28P2106D	-	-	-	-
HSI28P2107A	0.51	0.08	84,878	-
HSI28P2107B	0.25	0.04	14,614	-
HSI28P2107C	0.14	0.04	37	-
HSI28P2107D	1.04	0.14	36,893	-
HSTE28C2106A	0.01	(0.01)	80	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	0.92	(0.15)	4,730	-
HSTE28C2107B	0.29	(0.09)	15	-
HSTE28C2107C	0.09	(0.03)	550	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.40	-	41,424	-
INTU01P2106A	-	-	-	-
INTU01P2110A	0.44	(0.02)	39,862	-
INTU11C2108A	0.40	(0.01)	28,390	-
INTU13C2107A	0.20	-	179,883	-
INTU13C2110A	0.53	(0.47)	47	-
INTU19C2107A	-	-	-	-
INTU19C2108A	0.24	-	1,100	-
INTU23C2111A	0.85	-	10	-
INTU28C2107A	0.17	(0.01)	18,494	-
INTU28C2107L	-	-	-	-
INTU41C2108A	0.28	(0.01)	12,193	-
INTU42C2106G	-	-	-	-
IRPC01C2107A	0.10	-	28,629	-
IRPC01C2110A	0.32	-	11,956	-
IRPC01C2110X	0.33	-	4,824	-
IRPC01P2109A	0.25	(0.01)	20,160	-
IRPC01P2110A	0.70	(0.02)	6,085	-
IRPC06C2110A	0.27	-	36,868	-
IRPC08C2109S	0.49	0.01	5,950	-
IRPC11C2110A	0.33	-	5,088	-
IRPC13C2108A	0.11	-	19,160	-
IRPC13C2110A	0.31	-	175,746	-
IRPC13P2109A	0.44	(0.01)	78,773	-
IRPC16C2108A	0.17	-	6,963	-
IRPC19C2108A	0.10	0.01	65,225	-
IRPC19C2110A	0.26	-	163,800	-
IRPC19P2109A	0.39	(0.02)	100,376	-
IRPC28C2106A	-	-	-	-
IRPC28C2107L	-	-	-	-
IRPC28C2110A	-	-	-	-
IRPC41C2108A	0.21	-	26,240	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	-	-	-	-
IVL01C2107A	0.08	(0.01)	102	-
IVL01C2107T	0.15	-	18,391	-
IVL01C2109A	0.14	-	38,074	-
IVL01C2109X	0.15	(0.01)	45,266	-
IVL01C2110X	0.30	0.01	6,821	-
IVL01P2107A	0.05	(0.01)	30	-
IVL01P2107B	0.37	-	38,010	-
IVL01P2109A	0.36	-	62,283	-
IVL06C2108A	0.06	-	18	-
IVL06C2110A	0.21	-	59,785	-
IVL06P2108A	0.20	-	30,714	-
IVL08C2108S	0.19	(0.01)	41,367	-
IVL08C2111S	0.67	(0.01)	18,146	-
IVL08P2107A	0.06	(0.01)	1,600	-
IVL11C2111A	0.32	-	30,200	-
IVL11P2109A	0.62	-	17,870	-
IVL13C2106A	-	-	-	-
IVL13C2107A	0.01	(0.01)	43,808	-
IVL13C2109A	0.15	-	246,193	-
IVL13C2110A	0.21	-	79,961	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.42	(0.01)	31,118	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.17	-	21,994	-
IVL19C2107A	-	-	-	-
IVL19C2108A	0.06	-	14,736	-
IVL19C2109A	0.09	(0.01)	42,021	-
IVL19C2110A	0.23	-	840,454	-
IVL19P2107A	-	-	-	-
IVL19P2109A	-	-	-	-
IVL28C2107L	-	-	-	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.19	-	3,042	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.28	-	31,666	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.16	-	7,024	-
IVL41C2110A	0.28	-	21,420	-
JAS06C2108A	0.13	(0.03)	27,572	-
JAS08C2108A	0.21	(0.04)	4,600	-
JAS13C2106A	-	-	-	-
JAS13C2108A	0.09	(0.02)	133,987	-
JAS13C2109A	0.30	(0.02)	68,845	-
JAS13C2110A	0.23	(0.02)	87,781	-
JAS19C2107A	0.01	-	4,294	-
JAS19C2108A	0.14	(0.01)	165,561	-
JAS19C2110A	0.32	(0.03)	155,988	-
JAS19C2110B	0.22	(0.03)	25,821	-
JAS28C2107A	0.03	-	6	-
JAS28C2108A	0.11	(0.02)	20,684	-
JAS28C2110A	0.30	(0.06)	9,295	-
JAS28C2111A	0.25	(0.01)	35	-
JMT01C2108A	0.11	0.01	44,860	-
JMT01C2110A	0.38	0.03	38,320	-
JMT06C2107A	0.06	0.01	21,350	-
JMT08C2108S	0.28	-	47,437	-
JMT11C2107A	0.14	0.01	18,362	-
JMT13C2107A	0.03	(0.02)	910	-
JMT13C2109A	0.25	0.01	254,829	-
JMT16C2110A	0.41	-	13,611	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.14	0.02	11,560	-
JMT19C2109A	0.34	0.02	229,074	-
JMT28C2107A	0.03	-	500	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.24	0.02	3,042	-
JMT41C2109A	0.25	0.01	48,928	-
KBAN01C2107A	0.04	-	1,958	-
KBAN01C2107T	0.09	(0.01)	777	-
KBAN01C2109A	0.17	(0.01)	27,629	-
KBAN01C2109X	0.22	-	10,664	-
KBAN01C2110X	0.36	(0.01)	10,354	-
KBAN01P2106A	0.09	(0.03)	517	-
KBAN01P2109A	0.75	(0.01)	23,212	-
KBAN06C2107A	0.01	-	1,085	-
KBAN06C2109A	0.09	(0.01)	11,823	-
KBAN06C2109B	0.28	(0.02)	217,225	-
KBAN06P2106A	-	-	-	-
KBAN06P2110A	0.62	0.01	35,819	-
KBAN08C2108S	0.13	0.01	245	-
KBAN08C2109S	0.39	-	31,801	-
KBAN13C2107A	0.01	(0.04)	57,020	-
KBAN13C2108A	0.08	(0.01)	81,469	-
KBAN13C2109A	0.18	-	269,928	-
KBAN13C2109B	0.31	(0.01)	131,446	-
KBAN13P2106A	-	-	-	-
KBAN13P2109A	0.31	(0.01)	174,031	-
KBAN13P2110A	0.67	-	123,298	-
KBAN16C2107A	0.01	-	50	-
KBAN16C2108A	0.10	(0.03)	344	-
KBAN16C2109A	0.29	(0.01)	38,366	-
KBAN19C2107A	0.02	-	1,371	-
KBAN19C2108A	0.06	(0.01)	35,732	-
KBAN19C2109A	0.18	-	21,103	-
KBAN19C2109B	0.29	-	513,524	-
KBAN19P2107A	0.11	(0.02)	8,900	-
KBAN19P2109A	0.31	(0.01)	301	-
KBAN19P2110A	0.60	0.01	93,668	-
KBAN28C2108A	0.05	-	5,296	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.17	-	20	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	0.12	(0.02)	12,638	-
KBAN41C2109A	0.29	(0.01)	67,407	-
KBAN41P2109A	0.59	-	37,820	-
KBAN42C2110G	0.30	(0.01)	12,520	-
KBAN42P2107G	-	-	-	-
KCE01C2106A	0.02	(0.05)	10	-
KCE01C2109A	0.80	(0.08)	100,771	-
KCE01C2109X	0.93	(0.06)	37,880	-
KCE01C2110X	0.63	(0.07)	40,189	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.27	0.01	71,276	-
KCE01P2110A	0.81	0.05	46,129	-
KCE06C2110A	0.68	(0.08)	127,980	-
KCE08C2108S	1.10	(0.08)	68,565	1.00
KCE11C2107A	0.58	(0.08)	43,689	-
KCE13C2107A	0.18	(0.07)	207,455	-
KCE13C2108A	0.77	(0.09)	6,594	-
KCE13C2109A	0.63	(0.06)	1,175,796	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.19	0.01	48,258	-
KCE16C2106A	0.02	(0.05)	588	-
KCE16C2109A	1.01	(0.10)	33,897	1.00
KCE19C2107A	0.20	(0.09)	100,151	-
KCE19C2109A	0.78	(0.09)	28,885	-
KCE19C2109B	0.54	(0.07)	756,713	-
KCE19P2107A	-	-	-	-
KCE19P2109A	0.47	0.02	27,467	-
KCE41C2108A	0.79	(0.12)	5,077	-
KCE41C2110A	0.70	(0.07)	313,604	-
KCE42C2106G	-	-	-	-
KKP01C2106A	-	-	-	-
KKP01C2110A	0.30	(0.01)	15,648	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.25	(0.02)	70,163	-
KKP19C2108A	0.10	-	24,174	-
KKP19C2111A	0.38	(0.01)	77,532	-
KTB01C2106A	-	-	-	-
KTB01C2110A	0.13	-	400	-
KTB01P2106A	-	-	-	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.13	0.01	38,928	-
KTB19C2108A	0.02	(0.02)	200	-
KTB19C2109A	-	-	-	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.05	0.01	1	-
KTB28C2110A	-	-	-	-
KTC01C2106A	0.01	(0.02)	7	-
KTC01C2108A	0.21	(0.01)	77,117	-
KTC01C2110A	0.44	(0.02)	74,131	-
KTC01P2107A	0.13	(0.02)	42,811	-
KTC01P2108A	0.73	-	29,737	-
KTC06C2107A	0.01	-	9,758	-
KTC06C2109A	0.29	(0.02)	301,984	-
KTC08C2108S	0.31	0.01	19,626	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KTC08C2110S	0.51	(0.02)	73,316	-
KTC08C2111S	0.78	(0.02)	35,519	-
KTC11C2107A	0.24	(0.01)	58,593	-
KTC11P2109A	0.71	(0.01)	46,286	-
KTC13C2107A	0.01	-	17,514	-
KTC13C2109A	0.29	(0.02)	660,004	-
KTC13C2110A	0.25	(0.02)	366,884	-
KTC13C2110B	0.56	(0.03)	953,716	-
KTC13P2106A	-	-	-	-
KTC13P2108A	0.37	-	243,037	-
KTC16C2106A	0.01	(0.01)	120	-
KTC16C2110A	0.35	-	12,708	-
KTC19C2107A	0.01	-	1	-
KTC19C2109A	0.27	(0.03)	228,042	-
KTC19C2110A	0.16	-	333,741	-
KTC19C2110B	0.48	(0.02)	396,186	-
KTC19P2107A	0.08	(0.02)	38,128	-
KTC19P2107B	0.30	(0.03)	14,456	-
KTC19P2110A	0.80	-	49,345	-
KTC28C2107A	0.03	(0.01)	20	-
KTC28C2107L	-	-	-	-
KTC28C2109A	0.26	-	52,697	-
KTC28C2110L	-	-	-	-
KTC41C2108A	0.17	(0.01)	27,120	-
KTC41C2109A	0.37	(0.01)	70,446	-
KTC41C2110A	0.53	-	313,041	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.18	0.02	38,108	-
LH13C2107A	0.06	(0.02)	25,495	-
LH13C2108A	0.19	0.02	100,108	-
LH19C2108A	-	-	-	-
LH19C2109A	0.30	0.01	27,338	-
MAJO13C2107A	0.28	(0.03)	5,185	-
MAJO13C2110A	0.82	(0.03)	124,163	-
MAJO13C2110B	0.22	(0.01)	309,140	-
MAJO19C2108A	0.39	(0.02)	485,730	-
MAJO19C2111A	0.65	(0.02)	852,027	-
MAJO19C2111B	0.22	(0.01)	113,419	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.20	(0.03)	10,938	-
MEGA06C2110A	0.29	(0.02)	90,636	-
MEGA08C2110S	0.60	(0.05)	15,841	-
MEGA13C2107A	0.05	(0.02)	4,565	-
MEGA13C2108A	0.17	(0.02)	27,239	-
MEGA13C2110A	0.36	(0.03)	53,694	-
MEGA19C2108A	0.10	(0.01)	990	-
MEGA19C2110A	0.30	(0.02)	120,106	-
MINT01C2107T	0.14	(0.01)	20,002	-
MINT01C2109A	0.19	(0.01)	22,470	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.45	(0.01)	220	-
MINT06C2108A	0.04	(0.01)	1,100	-
MINT08C2108A	0.20	(0.01)	1,400	-
MINT11C2106A	-	-	-	-
MINT11C2111A	0.24	(0.01)	5,550	-
MINT11P2108A	-	-	-	-
MINT13C2106A	-	-	-	-
MINT13C2108A	0.15	(0.01)	4,216	-
MINT13C2109A	0.29	(0.01)	32,257	-
MINT13P2107A	-	-	-	-
MINT13P2110A	0.35	-	250	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.24	(0.01)	396	-
MINT19C2107A	-	-	-	-
MINT19C2108A	0.13	(0.02)	49,146	-
MINT19C2109A	0.29	(0.01)	1,043	-
MINT19P2108A	-	-	-	-
MINT28C2107A	-	-	-	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	-	-	-	-
MINT41C2107A	0.08	(0.01)	800	-
MINT41C2109A	0.25	(0.02)	16,098	-
MTC01C2107A	0.03	-	158,373	-
MTC01C2109A	0.18	-	2,288	-
MTC01C2110A	0.46	-	30,615	-
MTC01P2110A	0.56	(0.01)	68,048	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.36	-	52,369	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.15	(0.04)	966	-
MTC08C2110S	0.57	(0.01)	39,130	-
MTC11C2107A	0.05	0.01	50	-
MTC13C2107A	0.01	(0.01)	1,020	-
MTC13C2109A	0.20	-	157,060	-
MTC13C2109B	0.36	(0.02)	246,458	-
MTC13P2107A	0.11	(0.01)	64,048	-
MTC16C2108A	0.07	-	344	-
MTC16C2109A	0.34	(0.01)	10,467	-
MTC19C2107A	-	-	-	-
MTC19C2108A	0.08	-	140,746	-
MTC19C2109A	0.18	(0.01)	24,155	-
MTC19C2109B	0.34	-	212,380	-
MTC19P2107A	-	-	-	-
MTC28C2106L	-	-	-	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.17	-	75	-
MTC28C2109B	0.31	-	24,411	-
MTC28C2110L	-	-	-	-
MTC41C2108A	0.16	(0.01)	21,059	-
MTC41C2109A	0.35	(0.02)	125,013	-
NDX41C2106A	-	-	-	-
NDX41C2106B	-	-	-	-
NDX41C2106T	-	-	-	-
NDX41C2106U	-	-	-	-
NDX41C2106V	-	-	-	-
NDX41C2109A	0.85	(0.02)	2,837	-
NDX41C2109T	1.24	(0.03)	655	1.00
NDX41P2106A	-	-	-	-
NDX41P2106B	-	-	-	-
NDX41P2106T	-	-	-	-
NDX41P2106U	-	-	-	-
NDX41P2109A	0.68	(0.01)	4,774	-
NDX41P2109T	0.66	(0.01)	617	-
OR01C2106A	0.01	(0.01)	25,130	-
OR01C2106T	-	-	-	-
OR01C2107A	0.06	(0.02)	28,707	-
OR01C2108A	0.09	0.01	4,639	-
OR01C2108X	0.11	-	103	-
OR01C2110A	0.29	-	3,183	-
OR01C2110X	0.30	-	1,505	-
OR01P2106A	-	-	-	-
OR01P2106T	-	-	-	-
OR01P2108A	-	-	-	-
OR01P2108X	0.25	-	3,132	-
OR06C2107A	0.02	(0.01)	1,535	-
OR06C2109A	0.22	-	24,401	-
OR08C2108S	0.26	(0.01)	6,931	-
OR11C2107A	-	-	-	-
OR13C2107A	0.01	-	74	-
OR13C2107B	0.01	-	40,092	-
OR13C2109A	0.15	(0.01)	189,434	-
OR13P2107A	0.07	(0.01)	151,870	-
OR13P2110A	0.33	0.01	133,420	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.11	(0.01)	1,344	-
OR16C2109A	0.18	-	7,809	-
OR19C2107A	-	-	-	-
OR19C2108A	0.03	(0.01)	10,402	-
OR19C2109A	0.17	-	132,747	-
OR19P2107A	-	-	-	-
OR19P2110A	0.27	-	50	-
OR28C2106A	-	-	-	-
OR28C2108A	-	-	-	-
OR28C2108L	0.03	-	5,001	-
OR28C2110A	0.19	(0.01)	100	-
OR41C2108A	-	-	-	-
OR41C2110A	0.27	-	11,240	-
OR41P2107A	0.11	-	2,032	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.24	(0.01)	12,266	-
ORI13C2110A	0.16	(0.01)	5,164	-
ORI19C2109A	0.32	(0.02)	12,912	-
ORI19C2110A	0.16	-	6,071	-
OSP01C2107A	0.14	-	25,284	-
OSP01C2110X	0.27	0.01	3,326	-
OSP06C2107A	0.09	(0.01)	36,988	-
OSP08C2108S	0.57	-	4,400	-
OSP11C2106A	-	-	-	-
OSP13C2106A	-	-	-	-
OSP13C2107A	0.14	-	10,253	-
OSP13C2110A	0.20	-	69,760	-
OSP19C2108A	0.13	-	6,132	-
OSP19C2110A	0.23	-	132,657	-
OSP24C2106A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	-	-	-	-
OSP41C2110A	0.34	0.01	12,973	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.03	0.01	1,000	-
PLAN06C2110A	0.41	-	12,207	-
PLAN11C2108A	0.07	(0.01)	4	-
PLAN13C2106A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.17	-	37,322	-
PLAN13C2109A	0.35	0.01	84,248	-
PLAN19C2108A	0.04	-	1,350	-
PLAN19C2109A	0.19	(0.01)	4,804	-
PLAN19C2109B	0.39	(0.01)	1,326	-
PRM01C2106A	-	-	-	-
PRM01C2109A	0.20	-	23,232	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.27	0.01	14,675	-
PRM08C2106A	0.01	-	1,500	-
PRM08C2109S	0.45	0.01	9,404	-
PRM11C2107A	0.08	0.01	9,048	-
PRM13C2107A	0.03	(0.01)	300	-
PRM13C2109A	0.11	-	30,521	-
PRM13C2110A	0.22	0.01	24,088	-
PRM16C2109A	0.12	-	712	-
PRM19C2108A	0.08	(0.01)	17,130	-
PRM19C2110A	0.21	-	51,387	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.26	(0.02)	21,294	-
PRM41C2108A	0.09	-	16,410	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.02	(0.01)	44	-
PTG01C2106A	-	-	-	-
PTG01C2107A	0.06	(0.04)	790	-
PTG01C2110A	0.31	(0.01)	39,324	-
PTG01P2107A	0.30	(0.02)	33,861	-
PTG06C2106A	0.01	(0.01)	1,652	-
PTG06C2110A	0.32	0.01	37,716	-
PTG08C2106A	-	-	-	-
PTG08C2109S	0.49	(0.01)	16,242	-
PTG11C2106A	0.02	(0.03)	1,600	-
PTG13C2106A	-	-	-	-
PTG13C2108A	0.11	-	14,018	-
PTG13C2109A	0.32	-	166,514	-
PTG13P2106A	-	-	-	-
PTG16C2107A	0.03	(0.01)	2,256	-
PTG16C2109A	0.35	-	6,312	-
PTG19C2107A	-	-	-	-
PTG19C2108A	0.13	-	37,761	-
PTG19C2109A	0.13	-	24,310	-
PTG19C2110A	0.26	-	487,904	-
PTG19P2107A	-	-	-	-
PTG41C2106A	-	-	-	-
PTT01C2106A	-	-	-	-
PTT01C2108A	0.05	-	691	-
PTT01C2108T	0.13	0.01	3,152	-
PTT01C2109A	0.16	0.01	63,441	-
PTT01C2109X	0.21	0.01	20,816	-
PTT01P2108A	0.12	(0.01)	2,971	-
PTT01P2110A	0.46	(0.03)	1,617	-
PTT06C2106A	0.01	(0.01)	75,474	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.25	0.03	59,662	-
PTT08C2108A	0.10	0.01	9,000	-
PTT08C2110S	0.56	0.01	11,238	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.29	0.02	22,730	-
PTT13C2107A	0.01	-	14	-
PTT13C2108A	0.07	(0.01)	122,589	-
PTT13C2109A	0.13	0.01	512,572	-
PTT13C2110A	0.22	(0.78)	400,486	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.21	(0.01)	33,542	-
PTT16C2109A	0.11	-	12,476	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.08	0.01	37,030	-
PTT19C2109A	0.22	0.02	374,677	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.22	(0.02)	2,000	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.24	0.03	4,563	-
PTT41C2110A	0.22	0.02	35,000	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	-	-	-	-
PTTE01C2108T	0.24	0.02	34,092	-
PTTE01C2109A	0.37	0.02	39,840	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.32	(0.04)	19,102	-
PTTE06C2108A	0.20	0.02	31,755	-
PTTE06P2106A	-	-	-	-
PTTE08C2109S	0.66	0.04	20,250	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.36	0.03	43,749	-
PTTE11P2106A	-	-	-	-
PTTE11P2110A	0.57	(0.03)	30,190	-
PTTE13C2106A	-	-	-	-
PTTE13C2107A	0.17	0.01	34,892	-
PTTE13C2110A	0.34	0.03	450,898	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.26	(0.03)	68,671	-
PTTE19C2107A	-	-	-	-
PTTE19C2108A	0.20	0.02	614,238	-
PTTE19P2108A	0.08	(0.02)	148,916	-
PTTE19P2109A	0.33	(0.04)	100,609	-
PTTE28C2108A	0.18	0.03	19,447	-
PTTE28C2108L	-	-	-	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.20	0.01	36,650	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.02	0.01	599	-
PTTG01C2109A	0.21	-	82,237	-
PTTG01C2111X	0.45	(0.01)	31,230	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.44	(0.01)	40,678	-
PTTG01P2110X	0.86	(0.02)	15,722	-
PTTG08C2108S	0.17	(0.01)	424,047	-
PTTG11C2106A	-	-	-	-
PTTG11C2111A	0.41	-	21,432	-
PTTG11P2106A	-	-	-	-
PTTG11P2110A	0.68	(0.01)	22,524	-
PTTG13C2108A	0.06	(0.02)	29,384	-
PTTG13C2109A	0.21	-	91,016	-
PTTG13C2110A	0.34	(0.01)	282,236	-
PTTG13P2108A	0.39	(0.01)	168,789	-
PTTG13P2109A	-	-	-	-
PTTG16C2108A	0.08	(0.01)	7,140	-
PTTG16C2110A	0.27	(0.02)	15,482	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.19	-	5,200	-
PTTG19C2110A	0.33	-	715,343	-
PTTG19P2108A	0.40	(0.02)	286,220	-
PTTG19P2109A	0.81	(0.02)	80	-
PTTG24C2106A	-	-	-	-
PTTG28C2107A	-	-	-	-
PTTG28C2107L	-	-	-	-
PTTG28C2108A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.24	(0.03)	9,266	-
PTTG28C2111L	0.20	-	170	-
PTTG41C2107A	0.06	-	5,424	-
PTTG41C2109A	0.20	(0.01)	36,725	-
PTTG41C2110A	0.39	-	77,654	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.12	-	190	-
QH13C2107A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2107A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.21	(0.02)	271	-
RATC01C2111X	0.37	(0.04)	7,000	-
RATC13C2108A	0.15	(0.02)	13,322	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.27	(0.02)	46,654	-
RBF01C2108A	0.38	0.08	84,283	-
RBF01C2111X	0.71	0.10	35,966	-
RBF01P2108A	0.13	(0.05)	54,899	-
RBF06C2110A	0.79	0.14	135,298	-
RBF08C2109S	0.65	0.09	137,153	-
RBF11C2111A	0.68	0.10	137,080	-
RBF13C2108A	0.23	0.06	345,872	-
RBF13C2109A	0.54	0.11	1,204,155	-
RBF19C2108A	0.41	0.10	206,767	-
RBF19C2110A	0.64	0.11	647,805	-
RS13C2107A	-	-	-	-
RS13C2108A	0.26	0.06	242,535	-
RS13C2109A	0.15	0.02	228,251	-
RS13C2110A	0.58	0.10	610,688	-
RS16C2108A	0.09	0.02	1,049	-
RS16C2109A	0.33	0.07	66,374	-
RS19C2107A	0.01	-	74	-
RS19C2108A	0.09	0.03	15,500	-
RS19C2109A	0.43	0.08	859,313	-
RS28C2106L	-	-	-	-
RS28C2109A	-	-	-	-
RS41C2109A	0.48	0.10	157,153	-
RS41C2110A	0.19	0.03	18,528	-
RS42C2106G	-	-	-	-
S5001C2106A	0.06	-	60	-
S5001C2106F	0.01	(0.02)	1	-
S5001C2107A	0.10	-	2,245	-
S5001C2109A	0.47	(0.01)	35,062	-
S5001C2109F	0.48	-	29,670	-
S5001C2109X	0.59	-	8,520	-
S5001C2110T	0.90	0.01	10,500	-
S5001P2106A	0.01	(0.01)	2,050	-
S5001P2106F	0.01	(0.09)	1	-
S5001P2107A	0.11	(0.01)	24,809	-
S5001P2109A	0.37	(0.01)	34,504	-
S5001P2109F	0.44	(0.01)	34,169	-
S5001P2109X	0.43	(0.01)	12,271	-
S5001P2110T	0.74	(0.02)	16,465	-
S5006C2106A	0.02	0.01	401	-
S5006C2106B	-	-	-	-
S5006C2106D	0.06	(0.01)	4,751	-
S5006C2109A	0.47	(0.01)	340,628	-
S5006C2109B	0.43	(0.01)	169,749	-
S5006C2109C	0.27	(0.02)	125,434	-
S5006P2106A	0.02	-	1,574	-
S5006P2106B	0.02	-	1,120	-
S5006P2106C	-	-	-	-
S5006P2106D	0.02	-	2,247	-
S5006P2109A	0.20	(0.01)	180,198	-
S5006P2109B	0.46	(0.02)	213,010	-
S5006P2109C	0.80	(0.03)	420,260	-
S5008C2106A	-	-	-	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	-	-	-	-
S5008P2106B	0.01	(0.01)	1,438	-
S5011C2106A	-	-	-	-
S5011P2106A	-	-	-	-
S5013C2106A	-	-	-	-
S5013C2106B	0.01	-	300	-
S5013C2106C	-	-	-	-
S5013C2106D	-	-	-	-
S5013C2106E	0.01	-	100	-
S5013C2108A	0.91	0.01	208,194	-
S5013C2109A	0.65	(0.01)	7,554,848	-
S5013C2109B	0.34	-	3,872,576	-
S5013P2106A	-	-	-	-
S5013P2106B	0.01	-	85	-
S5013P2106C	-	-	-	-
S5013P2106D	-	-	-	-
S5013P2106E	-	-	-	-
S5013P2108A	1.07	(0.01)	306,229	1.00
S5013P2109A	0.66	(0.01)	12,143,940	-
S5013P2109B	0.97	(0.02)	17,077,998	-
S5016C2106A	-	-	-	-
S5016C2106B	-	-	-	-
S5016C2109A	0.29	(0.01)	18,999	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	-	-	-	-
S5016P2109A	0.54	(0.01)	33,480	-
S5019C2106A	-	-	-	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	-	-	-	-
S5019C2109A	0.18	-	738,778	-
S5019C2109B	0.31	(0.01)	1,221,082	-
S5019C2109C	0.58	(0.01)	770,494	-
S5019C2109D	0.28	-	3,743,824	-
S5019P2106A	-	-	-	-
S5019P2106B	-	-	-	-
S5019P2106C	-	-	-	-
S5019P2106D	-	-	-	-
S5019P2106E	-	-	-	-
S5019P2106F	-	-	-	-
S5019P2109A	0.38	-	2,276,472	-
S5019P2109B	0.39	-	2,050,895	-
S5019P2109C	0.76	(0.02)	2,314,496	-
S5024C2106A	-	-	-	-
S5024C2106B	-	-	-	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	-	-	-	-
S5028C2106B	-	-	-	-
S5028C2106C	0.02	(0.01)	569	-
S5028C2106L	-	-	-	-
S5028C2109A	0.13	0.01	221,422	-
S5028C2109B	0.35	-	415,455	-
S5028C2109C	0.64	-	690,463	-
S5028P2106A	0.01	-	110	-
S5028P2106B	0.05	(0.01)	165	-
S5028P2106C	0.01	-	205	-
S5028P2109A	0.23	0.01	115,972	-
S5028P2109B	0.39	-	111,600	-
S5028P2109C	0.71	(0.01)	485,864	-
S5028P2109D	1.22	-	479,325	1.00
S5041C2106A	0.02	-	20	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	-	-	-	-
S5041C2106U	0.12	0.01	64	-
S5041C2109A	0.35	(0.02)	428,563	-
S5041C2109B	0.54	(0.02)	1,350,775	-
S5041C2109T	0.53	-	517,653	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	-	-	-	-
S5041P2106T	-	-	-	-
S5041P2106U	-	-	-	-
S5041P2109A	-	-	-	-
S5041P2109B	0.55	(0.02)	540,302	-
S5041P2109C	0.59	(0.02)	490,257	-
S5041P2109D	0.84	(0.01)	680,785	-
S5041P2109T	0.64	(0.02)	207,574	-
SAWA01C2107A	0.14	(0.02)	55,592	-
SAWA01C2108A	0.10	(0.01)	6,720	-
SAWA01C2108T	0.31	-	4,892	-
SAWA01C2109A	0.21	0.01	60,538	-
SAWA01C2109T	0.24	-	16,199	-
SAWA01C2110T	0.47	(0.01)	24,854	-
SAWA01P2107A	0.17	(0.02)	54,549	-
SAWA01P2109A	0.70	-	60,714	-
SAWA06C2107A	0.06	-	19,200	-
SAWA06C2110A	0.42	(0.01)	152,073	-
SAWA08C2108S	0.16	(0.05)	1,204	-
SAWA08C2111S	0.61	(0.02)	76,538	-
SAWA11C2107A	-	-	-	-
SAWA13C2107A	-	-	-	-
SAWA13C2108A	0.13	-	228,826	-
SAWA13C2109A	0.39	(0.01)	742,718	-
SAWA13P2106A	-	-	-	-
SAWA13P2107A	0.12	(0.01)	52,050	-
SAWA16C2107A	0.30	(0.01)	14,226	-
SAWA19C2107A	-	-	-	-
SAWA19C2109A	0.23	(0.01)	152,579	-
SAWA19C2109E	0.43	(0.01)	559,165	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.39	(0.01)	65,951	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	-	-	-	-
SAWA28C2107A	-	-	-	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.48	(0.01)	68,473	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.20	(0.01)	24,871	-
SAWA41C2109E	0.24	(0.01)	32,350	-
SAWA41C2110A	0.49	(0.01)	161,626	-
SCB01C2106A	-	-	-	-
SCB01C2108T	0.18	0.01	28,451	-
SCB01C2109A	0.16	-	60,290	-
SCB01C2110A	0.44	0.01	51,347	-
SCB01P2109A	0.49	(0.03)	29,479	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.23	0.01	24,735	-
SCB11C2107A	-	-	-	-
SCB11P2107A	0.10	(0.01)	32,168	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.12	-	37,421	-
SCB13C2109A	0.46	0.02	207,712	-
SCB13P2107A	0.07	(0.02)	29,704	-
SCB13P2109A	0.38	(0.03)	2,917	-
SCB16C2106A	-	-	-	-
SCB19C2109A	0.16	-	188,492	-
SCB19C2109B	0.48	0.01	308,879	-
SCB19P2108A	0.25	(0.02)	51,710	-
SCB28C2108L	0.05	(0.01)	140	-
SCB28C2110L	0.17	0.01	1,000	-
SCB41C2107A	0.06	-	2,008	-
SCB41C2109A	0.46	0.03	39,845	-
SCB41C2109B	0.24	0.02	28,452	-
SCB42C2106G	-	-	-	-
SCC01C2108A	0.58	(0.07)	4,203	-
SCC01C2109A	0.23	(0.02)	42,623	-
SCC01P2108A	0.14	-	41,500	-
SCC01P2110A	0.66	0.01	14,086	-
SCC08C2109S	0.36	(0.03)	15,846	-
SCC11C2110A	0.20	-	11,572	-
SCC11P2109A	0.54	0.03	34,280	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.09	-	2,238	-
SCC13C2108A	0.07	-	85,024	-
SCC13C2110A	0.14	(0.02)	31,838	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.41	0.03	34,372	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.12	(0.01)	117,826	-
SCC19C2108B	0.06	-	120,166	-
SCC19C2109A	0.05	(0.01)	33,201	-
SCC19P2108A	0.08	0.01	45,188	-
SCC19P2109A	0.48	0.01	2,692	-
SCC28C2109A	0.05	(0.01)	10	-
SCC28C2110A	0.15	(0.02)	10	-
SCC41C2108A	0.09	(0.01)	400	-
SCC41C2110A	0.22	(0.03)	51,925	-
SCC42C2106G	-	-	-	-
SCGP01C2108A	0.36	(0.01)	25,781	-
SCGP01C2110T	0.31	-	5,615	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.37	(0.01)	35	-
SCGP06C2109A	0.23	-	15,019	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.72	(0.01)	17,890	-
SCGP11C2108A	0.49	(0.01)	26,020	-
SCGP13C2106A	-	-	-	-
SCGP13C2109A	0.24	-	133,266	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	0.15	(0.01)	42,080	-
SCGP13P2110A	0.43	(0.01)	122,010	-
SCGP16C2107A	0.33	-	1,178	-
SCGP16C2109A	0.27	0.01	1,684	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.29	(0.02)	37,934	-
SCGP19C2109B	0.20	(0.01)	236,340	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.08	(0.01)	15,029	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	-	-	-	-
SCGP28C2109A	0.26	-	9,647	-
SCGP28C2111L	0.20	0.01	1,000	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.24	-	9,673	-
SCGP41C2110A	0.44	(0.56)	32,510	-
SGP13C2106A	0.03	(0.01)	2,103	-
SPAL01C2109A	0.28	(0.01)	5,134	-
SPAL06C2110A	0.29	-	8,885	-
SPAL08C2109S	0.55	(0.01)	7,650	-
SPAL13C2108A	0.19	(0.01)	32,042	-
SPAL19C2108A	0.13	-	630	-
SPAL19C2111A	0.35	(0.02)	18,738	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.31	0.03	25,959	-
SPRC01C2110A	0.19	0.01	257,639	-
SPRC06C2110A	0.24	0.01	27,025	-
SPRC11C2107A	0.24	0.02	12,600	-
SPRC11C2111A	0.24	0.01	21,370	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.19	0.02	61,334	-
SPRC19C2107A	0.02	(0.02)	1,463	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.20	0.01	186,575	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	0.22	0.01	15,489	-
SPRC28C2110A	-	-	-	-
SPX28C2106A	-	-	-	-
SPX28C2106B	-	-	-	-
SPX28C2109A	0.72	0.08	722	-
SPX28C2109B	1.27	0.14	509	1.00
SPX28C2109C	0.24	0.05	1,601	-
SPX28P2106A	-	-	-	-
SPX28P2106B	-	-	-	-
SPX28P2109A	0.44	(0.04)	734	-
SPX28P2109B	0.54	(0.06)	166	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.79	(0.13)	1,501	-
SPX28P2109F	1.16	(0.11)	1,020	1.00
SPX41C2106A	-	-	-	-
SPX41C2106B	-	-	-	-
SPX41C2106T	-	-	-	-
SPX41C2106U	-	-	-	-
SPX41C2109A	0.34	0.05	7,828	-
SPX41C2109T	0.99	0.12	1,348	1.00
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	-	-	-	-
SPX41P2106U	-	-	-	-
SPX41P2109A	0.91	(0.15)	20	-
SPX41P2109T	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
STA01C2107A	-	-	-	-
STA01C2109A	0.23	0.01	18,988	-
STA01C2109X	0.25	-	8,861	-
STA01P2107A	0.18	(0.05)	9,732	-
STA01P2109A	0.63	(0.03)	27,300	-
STA06C2107A	0.01	-	3,000	-
STA06C2110A	0.41	0.03	42,219	-
STA08C2109S	0.37	0.01	20,781	-
STA13C2107A	0.02	-	5,002	-
STA13C2109A	0.23	0.01	167,749	-
STA13C2110A	0.37	0.02	241,531	-
STA13P2108A	0.18	(0.03)	46,780	-
STA13P2109A	0.51	(0.05)	6,292	-
STA16C2107A	0.02	-	1,098	-
STA19C2107A	-	-	-	-
STA19C2108A	0.08	-	90,135	-
STA19C2110A	0.27	0.01	70,290	-
STA19C2110B	0.37	0.02	179,441	-
STA19P2108A	0.23	(0.02)	60,000	-
STA19P2108B	0.40	(0.04)	13,041	-
STA28C2106L	-	-	-	-
STA28C2108L	-	-	-	-
STA28C2110A	0.23	0.02	12,218	-
STA41C2106A	-	-	-	-
STA41C2109A	0.22	0.02	7,280	-
STA41C2110A	0.32	-	9,536	-
STA41C2110B	0.41	-	37,712	-
STEC01C2107A	0.20	(0.01)	156,148	-
STEC01C2108A	0.09	(0.01)	1,269	-
STEC01C2111X	0.29	-	20,638	-
STEC06C2110A	0.21	(0.01)	31,020	-
STEC08C2108A	0.23	-	22,175	-
STEC11C2107A	0.27	0.01	17,650	-
STEC13C2107A	-	-	-	-
STEC13C2107B	0.05	-	4,844	-
STEC13C2109A	0.21	0.01	177,703	-
STEC13C2110A	0.37	0.02	1	-
STEC13C2110B	0.15	0.01	70,870	-
STEC16C2110A	0.22	-	1,605	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.10	0.01	720	-
STEC19C2110A	0.31	0.01	12,774	-
STEC19C2110B	0.20	(0.01)	187,719	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.20	0.01	18,314	-
STEC41C2108A	0.11	0.01	200	-
STEC41C2110A	0.28	0.02	400	-
SUPE13C2106A	-	-	-	-
SUPE13C2107A	0.05	0.01	682	-
SUPE13C2110A	0.17	(0.01)	10,001	-
SUPE19C2108A	0.11	-	133,156	-
SUPE19C2110A	0.21	-	3,420	-
SUPE42C2106G	-	-	-	-
TASC01C2109A	0.34	(0.02)	599	-
TASC01P2108A	0.38	-	9,728	-
TASC08C2110S	0.68	(0.02)	10,978	-
TASC11C2111A	0.43	(0.02)	5,900	-
TASC13C2107A	0.05	(0.01)	1,000	-
TASC13C2109A	0.36	(0.01)	14,274	-
TASC16C2107A	0.06	(0.01)	432	-
TASC16C2109A	0.37	-	332	-
TASC19C2108A	0.15	(0.01)	600	-
TASC19C2110A	0.37	-	39,460	-
TASC28C2107L	0.01	-	4,000	-
TASC28C2110A	0.30	-	1,002	-
TASC28C2111L	-	-	-	-
TASC41C2110A	0.42	(0.02)	8,940	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01C2111X	0.31	-	1,836	-
TCAP01P2106A	-	-	-	-
TCAP13C2109A	0.21	0.01	19,491	-
TCAP19C2107A	0.01	(0.04)	500	-
TCAP19C2110A	0.24	(0.01)	12,463	-
THAN01C2106A	0.27	0.07	47,947	-
THAN01C2110A	0.76	0.07	77,270	-
THAN06C2106A	0.09	(0.13)	400	-
THAN06C2110A	0.83	(0.01)	2,035	-
THAN08C2110S	1.02	(0.01)	10,270	1.00
THAN13C2107A	0.33	0.08	21,163	-
THAN13C2109A	0.88	0.10	146,311	-
THAN13C2110A	0.25	(0.75)	118,502	-
THAN19C2107A	0.28	0.07	112,619	-
THAN19C2109A	0.85	0.09	20,250	-
THAN28C2108L	0.20	0.03	6,791	-
THAN28C2111L	0.57	0.05	64,871	-
THAN42C2106G	0.01	-	1	-
TISC01C2109A	0.17	(0.01)	45,215	-
TISC01C2110A	0.51	(0.02)	47,132	-
TISC08C2110S	0.84	(0.03)	30,000	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.54	(0.02)	23,802	-
TISC13C2106A	-	-	-	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.29	(0.01)	225,928	-
TISC19C2109A	0.11	-	1,015	-
TISC19C2109B	0.26	(0.02)	12,782	-
TISC19C2110A	0.54	(0.01)	313,253	-
TISC42C2107G	-	-	-	-
TKN08C2107A	0.01	-	648	-
TKN13C2107A	0.01	-	3,161	-
TKN13C2107B	0.01	-	100	-
TKN42C2106G	-	-	-	-
TOA08C2111S	0.53	-	14,901	-
TOA13C2108A	0.07	(0.01)	52,616	-
TOA19C2107A	0.01	-	10	-
TOA19C2109A	0.19	-	34,879	-
TOA19C2109B	0.13	0.01	1,029	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.24	-	38,984	-
TOP01P2107A	0.31	(0.03)	61,568	-
TOP01P2111X	0.94	(0.03)	4,280	-
TOP06C2109A	0.16	-	89,238	-
TOP06P2106A	-	-	-	-
TOP08C2108S	0.29	0.02	59,805	-
TOP11C2110A	0.31	-	30,980	-
TOP11P2110A	0.62	(0.01)	32,680	-
TOP13C2107A	0.05	-	55,234	-
TOP13C2108A	0.17	0.01	172,111	-
TOP13C2110A	0.35	0.02	82,997	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.42	(0.02)	29,074	-
TOP19C2107A	-	-	-	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.13	-	2,605	-
TOP19C2110A	0.31	0.01	311,657	-
TOP19P2109A	0.62	(0.02)	85,220	-
TOP41C2107A	-	-	-	-
TOP41C2108A	0.19	0.01	14,183	-
TOP41C2110A	0.43	(0.57)	29,540	-
TOP42C2106G	-	-	-	-
TPI13C2107A	-	-	-	-
TPI13C2110A	0.34	(0.01)	79,833	-
TPI19C2108A	-	-	-	-
TQM01C2107A	0.12	-	18,226	-
TQM01C2110A	0.51	0.01	57,940	-
TQM08C2109S	0.37	0.01	66,248	-
TQM11C2108A	0.21	0.01	8,010	-
TQM13C2106A	-	-	-	-
TQM13C2109A	0.31	0.01	135,275	-
TQM13C2110A	0.57	0.01	269,948	-
TQM16C2108A	0.27	-	1,898	-
TQM19C2107A	-	-	-	-
TQM19C2108A	0.26	0.01	67,414	-
TQM19C2110A	0.56	0.01	141,655	-
TQM28C2106A	-	-	-	-
TQM28C2108L	-	-	-	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TQM41C2108A	0.35	-	57,890	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	0.10	(0.02)	30,000	-
TRUE01C2110A	0.39	(0.03)	25,789	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.09	(0.01)	8,360	-
TRUE06C2110A	0.30	(0.01)	9,800	-
TRUE08C2108S	0.30	(0.03)	22,128	-
TRUE13C2109A	0.23	(0.02)	46,036	-
TRUE19C2107A	0.05	-	10,812	-
TRUE19C2109A	0.24	(0.02)	108,520	-
TRUE19P2107A	0.08	-	44,780	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.30	0.01	7,926	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	0.10	0.04	10	-
TTB13C2107A	-	-	-	-
TTB13C2108A	0.10	(0.01)	23,041	-
TTB13C2110A	0.22	(0.01)	70,029	-
TTB13P2107A	-	-	-	-
TTB19C2109A	0.14	-	121,960	-
TTB19P2107A	-	-	-	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.06	(0.02)	1,614	-
TU01C2107A	0.61	0.03	11,737	-
TU01C2110A	0.37	0.02	135,460	-
TU01P2110A	0.30	(0.02)	21,787	-
TU06C2106A	0.65	0.13	25	-
TU08C2108S	0.77	0.02	33,440	-
TU11C2106A	-	-	-	-
TU11C2110A	0.39	0.01	41,654	-
TU13C2107A	0.38	-	5,861	-
TU13C2109A	0.34	0.02	256,186	-
TU19C2108A	0.43	0.02	500	-
TU19C2109A	0.36	0.03	293,503	-
TU28C2108A	-	-	-	-
TU28C2109A	0.22	0.01	22,128	-
TU28C2109L	0.30	0.03	17,020	-
TU28C2111A	0.38	0.02	35,249	-
TU41C2108A	0.57	0.04	8,024	-
TU41C2109A	0.34	0.01	50,822	-
TU42C2106G	0.03	(0.02)	9,666	-
TVO08C2109S	0.39	-	10,000	-
TVO13C2107A	0.03	(0.03)	141	-
TVO13C2109A	0.19	0.01	28,578	-
TVO19C2108A	0.11	0.01	81,010	-
TVO19C2110A	0.25	(0.75)	2,053	-
TVO42C2106G	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	-	-	-	-
VGI01C2110A	0.22	(0.01)	50,219	-
VGI01P2109A	0.37	0.02	29,515	-
VGI06C2106A	0.01	-	315	-
VGI06C2109A	0.18	(0.02)	17,600	-
VGI08C2108A	0.09	(0.01)	800	-
VGI08C2109S	0.45	(0.03)	17,200	-
VGI11C2106A	-	-	-	-
VGI11C2111A	0.22	(0.02)	19,830	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.18	(0.01)	37,144	-
VGI19C2108A	0.05	-	20,124	-
VGI19C2109A	0.16	(0.01)	97,136	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.25	(0.05)	6,084	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.21	-	13,689	-
WHA01C2107A	0.08	0.01	1,416	-
WHA01C2110A	0.29	0.02	48,815	-
WHA01P2107A	0.15	(0.02)	23,198	-
WHA06C2108A	0.08	0.01	14,647	-
WHA06C2110A	0.34	0.02	49,542	-
WHA08C2111S	0.71	0.01	35,510	-
WHA11C2106A	-	-	-	-
WHA11C2110A	0.42	0.02	48,189	-
WHA13C2107A	0.05	-	47,317	-
WHA13C2108A	0.22	0.01	85,820	-
WHA13C2109A	0.37	-	158,247	-
WHA13P2107A	0.11	(0.02)	52,747	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.14	0.01	6,689	-
WHA19C2109A	0.35	0.01	31,097	-
WHA19P2108A	0.16	(0.01)	141,579	-
WHA28C2108L	0.07	-	50	-
WHA28C2110L	0.27	0.01	18,252	-
WHA28C2111L	0.29	0.03	3,040	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.11	-	1,088	-
WHAU19C2108A	0.15	-	37	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.64	(0.02)	329,369	-
AEC-W6	1.61	(0.13)	67,264	1.00
APEX-W1	-	-	-	-
AS-W2	7.10	(0.30)	6,099	7.00
B-W4	-	-	-	-
B52-W3	0.45	(0.02)	10,962	-
BCPG-W1	6.05	0.05	205	6.00
BCPG-W2	6.20	-	685	6.00
BKD-W2	0.31	0.01	87,300	-
CEN-W5	0.96	(0.03)	93,981	-
CGD-W4	-	-	-	-
CGD-W5	0.18	(0.02)	1,191,770	-
CGH-W4	0.26	(0.01)	337,358	-
CHAYO-W1	11.00	(0.30)	2,047	11.00
CWT-W5	2.00	-	3,310	2.00
EMC-W6	0.15	-	556,103	-
GLOCON-W4	0.53	(0.03)	83,768	-
III-W1	6.50	0.05	161,066	6.00
J-W1	2.06	(0.10)	1,308	2.00
JCK-W6	0.28	(0.01)	356,318	-
JMART-W3	23.60	(0.40)	146	23.00
JMART-W4	20.30	(0.10)	580	20.00
JMT-W2	24.50	1.40	1,159	24.00
JMT-W3	9.90	(0.10)	972	9.00
MACO-W2	0.04	-	371,620	-
MBK-W1	11.50	(0.10)	60	11.00
MBK-W2	11.00	(0.10)	3,384	11.00
MILL-W4	0.42	0.01	115,848	-
MILL-W6	0.43	0.01	270,638	-
MINT-W6	0.57	(0.01)	22,657	-
MINT-W7	10.20	(0.10)	4,565	10.00
MINT-W8	5.80	(0.35)	33,593	5.00
MINT-W9	4.96	(0.24)	34,511	5.00
NER-W1	4.82	-	4,812	4.00
NEX-W2	4.44	(0.06)	18,958	4.00
NFC-W1	1.00	(0.06)	291	1.00
NOBLE-W2	1.70	0.01	62,566	1.00
NRF-W1	6.10	(0.05)	47,343	6.00
NUSA-W4	0.19	(0.01)	630,028	-
NVD-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.97	0.01	26,310	-
PORT-W1	0.79	(0.01)	4,567	-
PPPM-W4	0.39	0.03	77,619	-
RS-W4	4.92	(0.08)	100,795	4.00
SABUY-W1	8.00	0.25	7,696	7.00
SAMART-W3	2.62	(0.16)	41,810	2.00
SAMTEL-W1	2.32	(0.08)	4,875	2.00
SAWAD-W2	15.70	(0.40)	743	15.00
SDC-W1	0.31	(0.01)	5,248	-
SINGER-W2	22.40	0.10	746	22.00
SNP-W2	14.00	0.40	277	13.00
SST-W2	0.58	(0.03)	16,525	-
STARK-W1	0.99	(0.03)	153,537	1.00
TCC-W3	0.21	(0.01)	33,645	-
TCC-W4	0.22	(0.02)	19,485	-
TCC-W5	0.35	(0.01)	5,288	-
TFG-W3	1.76	-	55,097	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 22, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TFI-W1	0.20	(0.01)	155,085	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	(0.01)	410,303	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	37,827	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.62	(0.01)	100,498	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.74	(0.02)	45,843	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	-	84,872	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.59	0.01	11,856	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.58	0.03	63,387	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	12.60	0.20	86,754	12.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.91	(0.02)	183,897	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	1.10	(0.01)	117,489	1.00	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.85	-	5,606	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.52	0.01	88,912	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.10	-	196	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.32	0.03	1	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.11	-	288,869	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.69	0.69	1,025,268	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.72	0.04	575,399	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.22	0.02	51,167	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.91	(0.09)	193,039	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.64	0.07	221,561	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.61	-	5,697	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.49	-	33,661	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.71	0.08	279,136	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.56	0.01	74,866	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.46	(0.01)	65,245	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.43	0.04	640,258	1.00	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.43	(0.01)	26,746	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.66	(0.12)	60,614	2.00	-	-	-	-	-	-	-	-	-	-
SWC-W1	5.30	-	1,511	5.00	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.54	0.02	48,944	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.41	0.02	20,658	-	-	-	-	-	-	-	-	-	-	-
UWC-W3	0.03	(0.01)	6,120,572	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.30	(0.03)	79,906	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.44	0.02	24,936	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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