Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.07	0.01	126,779	1.06
GFPT	11.30	-	18,459	11.31
LEE	2.76	-	1,733	2.77
MAX	0.01	-	1,470,407	0.01
NER	6.85	0.15	558,603	6.91
PPPM	0.35	0.02	19,922	0.34
STA	41.50	1.25	317,120	41.61
TRUBB	2.90	0.02	172,449	2.91
TWPC	5.30	-	5,093	5.29
UPOIC	5.95	-	191	5.88
UVAN	5.70	(0.05)	8,963	5.79
VPO	1.32	0.18	1,265,655	1.29
Banking			-	
BAY	31.25	0.50	3,412	31.12
BBL	113.50	(0.50)	79,610	114.12
CIMBT	0.83	0.01	8,589	0.82
KBANK	118.50	(0.50)	384,983	119.33
KKP	55.75	0.50	19,509	55.98
KTB	10.60	-	360,599	10.68
LHFG	1.12	-	11,808	1.12
SCB	98.25	(0.25)	157,323	98.97
TCAP	34.25	-	12,015	34.31
TISCO	88.50	-	24,542	88.82
TTB	1.12	(0.01)	2,834,356	1.13
Construction Materia			-	
CCP	0.64	0.02	131,202	0.63
COTTO	2.48	0.08	176,712	2.46
DCC	3.02	0.02	89,897	3.01
DCON	0.52	0.03	119,351	0.51
DRT	8.05	0.25	5,092	7.97
EPG	11.00	0.30	130,612	10.95
GEL	0.37	0.01	167,217	0.37
PPP	2.12	0.02	654	2.10
Q-CON	5.15	0.05	508	5.15
RCI	3.86	-	9,451	3.86
SCC	430.00	10.00	33,624	428.53
SCCC	168.00	(1.00)	2,159	169.67
SCP	6.20	(0.10)	2,702	6.21
SKN	5.85	0.35	35,555	5.78
TASCO	19.20	-	164,937	19.34
TOA	31.75	0.25	77,271	31.84
TPIPL	1.78	0.02	204,524	1.76
UMI	1.40	0.04	15,922	1.39
VNG	6.75	0.15	17,615	6.65
WIIK	2.46	0.02	25,392	2.47
Petrochemicals & Ch			-	
BCT	44.75	0.50	10	44.58
CMAN	2.90	(0.04)	18,755	2.88
GC	10.50	-	1,902	10.63
GGC	10.40	(0.20)	15,504	10.55
GIFT	2.62	0.22	279,559	2.63
IVL	41.50	0.50	153,843	41.32
NFC	3.90	(0.08)	26	3.87
PATO	11.20	-	43	11.17
PMTA	11.30	0.10	101	11.28
PTTGC	59.75	0.50	168,964	59.64
SUTHA	5.20	0.15	12,003	5.27
TCCC	34.75	-	98	34.70
TPA	6.95	0.05	152	6.92
UAC	5.10	0.12	1,745	5.01
UP	26.00	4.00	15	23.65
VNT	37.50	-	2,022	37.59
YCI	-	-	-	-
Commerce			-	
B52	0.71	0.03	54,255	0.69
BEAUTY	1.68	0.01	63,558	1.67
BIG	0.67	0.01	69,221	0.66
BJC	34.50	-	46,101	34.42
COM7	71.75	2.75	145,276	71.22
CPALL	59.75	0.25	210,789	59.92
CPW	4.10	(0.10)	107,019	4.13
CRC	34.50	(0.25)	79,526	34.19
CSS	2.08	0.02	49,248	2.08
DOHOME	25.25	0.25	23,547	25.26
FN	2.32	0.08	24,537	2.32
FTE	1.97	0.05	22,465	1.98
GLOBAL	20.50	(0.20)	67,214	20.62
HMPRO	14.40	(0.10)	225,111	14.50
ILM	15.10	0.10	9,083	15.02
IT	5.45	0.40	19,054	5.35
KAMART	4.10	0.02	9,732	4.05
LOXLEY	2.68	(0.04)	55,808	2.69
MAKRO	37.25	-	4,542	37.34
MC	9.15	0.05	18,894	9.10
MEGA	36.75	-	20,748	36.96
MIDA	0.65	0.01	54,339	0.65
RS	23.70	(0.20)	123,692	23.74
RSP	2.34	0.02	2,863	2.34
SABUY	10.20	-	29,122	10.19
SCM	4.90	0.04	9,124	4.89
SINGER	36.50	2.75	30,325	35.75
SPC	59.25	(0.50)	21	59.52
SPI	-	-	-	-
Information & Comm			-	
ADVANC	170.50	0.50	53,035	170.26
AIT	21.60	0.10	651	21.57
ALT	2.74	(0.02)	9,861	2.76
BLISS	-	-	-	-
DIF	12.60	(0.10)	31,558	12.68
DTAC	30.25	-	67,656	30.43
FORTH	12.00	0.40	64,353	11.88
HUMAN	9.10	(0.05)	1,877	9.15
ILINK	6.65	0.10	3,763	6.66
INET	4.10	0.04	25,953	4.11
INTUCH	65.25	-	97,405	65.03
JAS	2.88	0.04	306,509	2.89
JASIF	9.75	-	52,788	9.76
JMART	35.50	1.75	140,733	35.29
JR	7.80	(0.05)	14,454	7.86
JTS	33.00	3.75	33,156	31.82
MFEC	6.50	0.10	4,049	6.43
MSC	6.25	-	201	6.27
PT	5.95	0.05	1,512	5.89
SAMART	9.05	(0.05)	56,568	9.16
SAMTEL	6.85	0.05	33,851	7.03
SDC	0.41	0.01	21,672	0.41
SIS	39.00	(0.25)	15,948	38.79
SKY	11.60	-	2,360	11.58
SVOA	2.24	(0.02)	155,169	2.26
SYMC	5.40	-	197	5.27
SYNEX	27.25	1.50	84,302	26.84
THCOM	11.70	-	78,694	11.66
TRUE	3.16	(0.02)	521,642	3.17
TWZ	0.11	(0.01)	299,978	0.11
Electronic Compo			-	
CCET	3.40	(0.02)	73,315	3.42
DELTA	592.00	28.00	13,493	578.76
HANA	70.25	(0.50)	220,659	69.92
KCE	73.75	1.00	122,221	73.15
METCO	235.00	1.00	58	235.05
NEX	6.65	0.50	495,681	6.48
SMT	6.90	-	147,826	6.88
SVI	4.86	0.04	14,376	4.87
TEAM	2.84	0.08	29,181	2.84
Energy & Utilitie			-	
7UP	1.92	0.04	1,166,089	1.90
ABPIF	2.48	-	439	2.48
ACC	0.90	(0.01)	24,584	0.90
ACE	3.66	0.02	65,914	3.67
AGE	3.48	(0.06)	200,689	3.54
AI	2.28	0.08	118,624	2.26
AKR	1.06	0.03	203,183	1.05
BAFS	27.25	-	8,366	27.44
BANPU	15.60	(0.30)	1,155,024	15.66
BCP	25.00	-	18,662	25.02
BCPG	13.30	0.10	26,482	13.31
BGRIM	41.75	0.25	62,469	41.93
BPP	18.20	0.10	31,534	18.21
BRRGIF	5.70	-	77	5.75
CKP	5.70	0.15	262,318	5.69
DEMCO	4.66	0.28	34,813	4.57
EA	59.75	0.75	98,324	59.63
EASTW	9.95	0.10	16,838	9.98
EGATIF	12.30	-	2,630	12.30
EGCO	171.50	-	18,513	171.82
EP	5.95	-	11,806	5.91
ESSO	8.20	(0.05)	120,080	8.24
ETC	3.10	0.04	59,571	3.09
GPSC	72.50	-	74,246	72.68
GREEN	1.85	0.01	113,795	1.86
GULF	34.25	0.75	225,197	34.27
GUNKUL	4.76	(0.06)	3,331,672	4.81
IFEC	-	-	-	-
IRPC	3.88	0.06	922,141	3.88
KBSPIF	10.40	-	796	10.40
LANNA	16.00	-	24,122	15.92
MDX	5.60	-	12,356	5.60
OR	30.25	0.25	123,288	30.12
PDI	9.00	(0.05)	2,351	9.01
PRIME	2.12	0.08	54,833	2.10
PTG	18.40	(0.30)	219,247	18.57
PTT	39.50	(0.25)	387,393	39.63
PTTEP	119.00	-	125,531	117.75
RATCH	45.75	0.50	67,286	45.54
RPC	0.94	-	41,016	0.95
SCG	4.06	-	135	4.06
SCI	2.18	0.21	172,349	2.12
SCN	3.04	0.02	23,925	3.05
SGP	11.20	(0.30)	43,361	11.35
SKE	1.09	0.01	233,900	1.09
SOLAR	1.52	0.02	22,766	1.51
SPCG	18.80	0.20	5,038	18.74
SPRC	9.80	-	75,510	9.80
SSP	13.30	0.50	146,280	13.24
SUPER	0.93	-	463,613	0.93
SUPEREIF	11.10	(0.10)	3,629	11.11
SUSCO	3.18	-	3,936	3.17
TAE	2.52	0.08	5,880	2.50
TCC	0.45	0.01	26,821	0.45
TOP	55.25	1.00	157,483	55.15
TPIPP	4.34	-	105,690	4.36
TSE	3.10	0.02	155,826	3.09
TTW	11.90	0.20	42,506	11.83
WHAUP	4.38	0.10	48,338	4.35
WP	4.96	-	653	4.96
Media & Publishi			-	
AMARIN	6.75	0.05	402	6.71
AQUA	0.43	-	72,005	0.43
AS	12.50	0.20	416,622	12.77
BEC	14.20	0.70	344,956	14.01
FE	-	-	-	-
GPI	2.24	0.02	186,155	2.28
GRAMMY	14.90	0.10	338	14.96
JKN	10.10	0.15	25,293	10.00
MACO	0.73	0.02	66,069	0.72
MAJOR	24.00	0.10	36,223	23.78
MATCH	1.64	(0.02)	175	1.65
MATI	6.45	0.05	139	6.22
MCOT	5.60	(0.05)	5,642	5.47
MONO	1.92	0.01	91,941	1.93
MPIC	1.55	(0.02)	2	1.59
NMG	0.16	-	19,828	0.16
PLANB	6.20	0.05	53,805	6.18
POST	-	-	-	-
PRAKIT	9.30	(0.10)	2	9.38
SE-ED	2.04	-	1,354	2.03
TBSP	18.40	(0.90)	164	18.00
TH	2.00	0.02	123,248	2.01
TKS	10.50	0.40	60,872	10.46
VGI	5.95	(0.05)	997,849	5.94
WAVE	0.89	0.03	77,172	0.88
WORK	22.40	0.90	19,879	22.07
Finance & Securities			-	
AEC	1.68	(0.02)	153,768	1.69
AEONTS	191.50	-	11,854	191.84
AMANAH	5.25	0.05	49,888	5.24
ASAP	2.72	0.20	23,604	2.68
ASK	36.00	2.25	31,512	35.07
ASP	3.62	0.06	80,526	3.60
BAM	18.30	(0.10)	412,688	18.33
BFIT	40.25	0.75	9,374	40.07
CGH	1.13	0.03	130,340	1.12
CHAYO	14.40	0.10	39,213	14.42
ECL	2.08	0.06	122,920	2.07
FNS	4.66	0.04	6,958	4.66
FSS	6.25	0.25	259,935	6.33
GBX	1.35	0.05	75,278	1.33
GL	-	-	-	-
IFS	2.70	0.02	4,443	2.70
JMT	44.50	1.00	74,156	44.20
KCAR	8.50	-	139	8.44
KGI	7.20	0.10	72,020	7.16
KTC	69.00	1.50	136,284	68.77
MBKET	12.70	-	6,116	12.67
MFC	19.00	0.10	97	18.93
MICRO	8.65	0.25	39,886	8.56
ML	1.44	0.02	23,086	1.44
MTC	58.00	0.75	61,450	58.18
NCAP	12.00	(0.20)	48,014	12.04
PE	-	-	-	-
PL	2.60	0.04	588	2.61
S11	7.00	-	3,003	7.04
SAK	9.95	(0.05)	146,511	9.98
SAWAD	70.00	0.25	68,682	70.32
THANI	4.90	(0.02)	732,046	4.96
TIDLOR	41.75	0.50	95,914	41.44
TK	9.40	(0.10)	1,169	9.45
TNITY	7.40	0.05	2,014	7.39
UOBKH	5.90	0.05	1,401	5.92
XPG	9.80	0.65	281,345	9.51
Food & Beverage			-	
APURE	4.26	-	8,067	4.28
ASIAN	16.20	(0.10)	215,272	16.32
BR	3.46	0.02	159,621	3.48
BRR	6.90	(0.20)	14,208	6.91
CBG	142.00	4.50	82,194	141.01
CFRESH	2.14	0.02	13,072	2.14
CHOTI	84.50	(1.50)	9	84.56
CM	2.96	-	1,587	2.98
CPF	26.25	-	215,741	26.32
CPI	3.08	0.04	125,478	3.13
F&D	23.10	0.70	5	22.74
GLOCON	1.24	0.09	1,733,417	1.22
HTC	37.25	0.25	1,080	37.16
ICHI	12.50	-	78,995	12.56
KBS	4.44	-	2,298	4.44
KSL	3.78	0.20	150,581	3.70
KTIS	4.96	0.02	5,377	4.95
LST	5.10	-	1,362	5.05
M	52.75	(1.00)	9,001	52.86
MALEE	6.85	0.05	1,002	6.83
MINT	30.00	(0.50)	227,771	29.83
NRF	10.30	0.10	27,493	10.28
NSL	15.00	0.50	50,190	14.85
OISHI	42.00	-	136	41.91
OSP	37.50	0.50	88,968	37.30
PB	69.00	-	3	69.00
PM	12.50	0.10	60,937	12.46
PRG	11.50	(0.10)	1	11.50
RBF	21.40	(0.30)	351,688	21.62
SAPPE	25.75	0.25	3,581	25.60
SAUCE	29.25	0.50	182	28.61
SFP	-	-	-	-
SNP	14.90	0.10	356	14.89
SORKON	4.70	0.04	1,428	4.71
SSC	-	-	-	-
SSF	8.60	(0.10)	22	8.45
SST	4.20	-	66	4.21
SUN	7.05	(0.10)	33,138	7.11
TC	6.05	0.15	5,628	6.03
TFG	4.94	0.06	57,411	4.95
TFMAMA	191.00	1.50	10	190.45
TIPCO	9.40	0.10	8,003	9.38

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Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.55	0.05	44,510	7.58
TU	20.20	0.50	635,674	19.90
TVO	32.00	-	19,430	32.17
W	3.48	0.02	18,541	3.46
ZEN	11.90	0.10	941	11.79
Health Care Services			-	
AHC	13.70	-	116	13.78
BCH	23.50	0.80	271,009	23.17
BDMS	23.20	0.10	328,212	23.23
BH	129.00	1.00	8,791	128.95
CHG	3.84	0.02	1,023,376	3.85
CMR	2.62	(0.02)	56,055	2.66
EKH	7.00	0.05	12,410	7.02
KDH	-	-	-	-
LPH	5.45	-	8,761	5.48
M-CHAI	185.00	2.00	3	185.00
NEW	-	-	-	-
NTV	39.75	-	182	39.91
PR9	10.70	0.10	11,215	10.62
PRINC	4.38	0.02	23,930	4.39
RAM	138.00	-	60	137.72
RJH	31.50	(0.25)	3,465	31.56
RPH	5.05	-	1,920	5.10
SKR	9.90	-	1,482	9.86
SVH	408.00	(6.00)	2	408.00
THG	27.50	0.25	6,495	27.63
VIBHA	2.34	-	516,618	2.35
VIH	11.30	-	13,641	11.28
WPH	2.10	(0.02)	8,899	2.12
Tourism & Leisure			-	
ASIA	5.55	(0.05)	10	5.55
CENTEL	33.25	(0.50)	29,324	33.09
CSR	-	-	-	-
DUSIT	9.45	0.05	289	9.43
ERW	2.90	0.06	229,091	2.91
GRAND	0.54	-	61,034	0.54
LRH	32.50	-	2	32.25
MANRIN	-	-	-	-
OHTL	340.00	-	3	340.00
ROH	-	-	-	-
SHANG	55.00	1.00	2	55.38
SHR	3.38	0.02	40,959	3.35
VRANDA	6.60	(0.10)	1,899	6.63
Home & Office Produ			-	
AJA	0.31	-	117,361	0.31
DTCI	-	-	-	-
FANCY	1.05	0.04	15,881	1.04
KYE	448.00	2.00	65	447.91
L&E	2.06	-	68	2.06
MODERN	4.06	0.08	1,723	3.99
OGC	25.75	-	5	25.75
ROCK	-	-	-	-
SIAM	1.93	0.03	7,088	1.93
TCMC	1.96	0.01	26,272	1.97
TSR	4.50	0.20	108,453	4.42
Insurance			-	
AYUD	35.00	(0.75)	344	35.05
BKI	281.00	1.00	1,089	280.23
BLA	28.75	(0.50)	8,009	28.91
BUI	14.80	0.10	19	14.80
CHARAN	31.75	1.00	25	30.84
INSURE	-	-	-	-
KWG	2.50	(0.06)	15,338	2.55
MTI	90.00	(0.25)	1,118	89.98
NKI	-	-	-	-
NSI	78.25	0.50	12	78.08
SMK	37.25	-	253	37.25
TGH	32.50	(1.00)	2	33.25
THRE	1.34	0.01	47,770	1.34
THREL	3.38	0.02	18,304	3.37
TIP	31.25	-	24,557	31.12
TQM	121.00	0.50	21,352	122.22
TSI	0.35	0.01	12,295	0.34
TVI	7.25	(0.10)	2,234	7.35
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	21.30	0.20	41,820	21.44
ALUCON	179.00	-	16	179.00
BGC	10.10	(0.10)	5,053	10.16
CSC	51.50	0.25	15	51.55
NEP	0.39	-	1,008	0.39
PTL	26.25	0.50	13,561	26.24
SCGP	59.75	0.75	270,452	59.68
SFLEX	5.75	0.10	11,925	5.70
SITHAI	1.42	0.07	2,255,203	1.46
SLP	0.74	0.01	16,745	0.74
SMPC	10.80	0.20	11,212	10.70
SPACK	3.24	(0.02)	43,857	3.25
TCOAT	-	-	-	-
TFI	0.27	-	89,648	0.27
THIP	32.00	-	158	31.76
TMD	24.10	-	3	23.87
TOPP	-	-	-	-
TPBI	5.10	(0.05)	8,237	5.11
TPP	18.90	0.30	4	18.80
Personal Products &			-	
APCO	4.16	0.12	5,458	4.12
DDD	18.90	0.30	68,516	18.82
JCT	-	-	-	-
KISS	12.90	0.10	52,615	12.90
OCC	-	-	-	-
S & J	-	-	-	-
STGT	42.25	1.00	229,054	42.22
STHAI	-	-	-	-
TNR	13.40	(0.20)	399	13.55
TOG	6.75	-	2,164	6.84
Professional Ser			-	
BWG	0.82	-	538,488	0.82
GENCO	1.09	0.02	62,523	1.09
PRO	-	-	-	-
SISB	9.45	(0.20)	7,425	9.53
SO	11.00	-	4,042	11.13
Property Develo			-	
A	4.98	-	66	4.96
AMATA	18.50	(0.10)	79,376	18.53
AMATAV	7.40	0.05	1,498	7.45
ANAN	2.04	0.02	27,078	2.04
AP	8.25	(0.05)	119,748	8.32
APEX	-	-	-	-
AQ	0.02	-	655,554	0.02
ASW	9.25	0.05	7,503	9.23
AWC	4.30	(0.12)	2,043,689	4.32
BLAND	1.11	(0.01)	141,716	1.11
BROCK	1.65	0.03	97	1.63
CGD	0.60	-	257,038	0.60
CI	1.00	-	12,789	1.01
CPN	53.25	0.25	79,342	52.84
ESTAR	0.61	(0.01)	72,503	0.62
EVER	0.39	0.02	240,339	0.38
FPT	12.60	-	1,399	12.55
GLAND	2.32	0.08	6,869	2.36
J	3.06	0.10	21,059	3.06
JCK	1.17	0.02	63,260	1.16
KC	-	-	-	-
LALIN	9.90	0.10	6,521	9.81
LH	8.10	(0.05)	490,582	8.09
LPN	5.15	-	25,547	5.18
MBK	13.30	(0.10)	12,902	13.38
MJD	2.02	0.03	2,968	2.01
MK	3.14	-	1,277	3.12
NCH	1.67	0.03	33,983	1.67
NNCL	2.70	0.08	40,366	2.67
NOBLE	7.45	0.10	48,225	7.44
NUSA	0.43	-	31,421	0.42
NVD	2.60	0.02	1,853	2.58
ORI	8.80	(0.05)	45,820	8.83
PACE	-	-	-	-
PF	0.48	-	118,657	0.48
PLAT	3.06	0.02	4,263	3.07
POLAR	-	-	-	-
PRECHA	1.32	0.13	25,977	1.27
PRIN	2.18	0.02	428	2.16
PSH	13.60	(0.10)	15,053	13.72
QH	2.26	(0.02)	126,577	2.28
RICHY	1.13	0.01	18,389	1.12
RML	0.95	0.03	253,973	0.95
ROJNA	7.05	0.20	142,983	6.99
S	2.10	-	58,623	2.08
SA	6.65	0.10	17,828	6.56
SAMCO	1.74	0.06	9,147	1.72
SC	3.10	0.04	37,467	3.08
SENA	4.14	0.02	3,110	4.13
SF	11.00	0.30	213,988	11.02
SIRI	1.34	0.01	2,804,982	1.35
SPALI	20.70	(0.10)	21,689	20.76
U	0.96	0.03	254,939	0.95
UV	4.06	0.02	24,423	4.08
WHA	3.24	0.02	533,876	3.24
WIN	0.67	0.02	26,871	0.68
Paper & Printing			-	
UTP	21.10	0.30	51,264	21.24
Fashion			-	
AFC	8.95	(0.10)	120	9.01
BTNC	12.30	(0.40)	54	13.07
CPH	4.20	0.08	281	4.13
CPL	2.16	(0.06)	14,278	2.21
ICC	31.50	-	6	31.29
NC	9.40	(0.25)	68	8.99
PAF	1.83	0.01	28,590	1.86
PDJ	2.80	0.02	5,756	2.77
PG	6.55	0.05	26	6.51
SABINA	20.50	0.20	9,634	20.43
SAWANG	9.90	0.20	26	9.61
SUC	36.50	-	105	36.41
TNL	16.10	-	1	16.10
TR	33.00	0.50	105	32.49
TTI	28.25	1.25	3	28.25
TTT	-	-	-	-
UPF	66.75	-	23	66.68
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.82	0.02	306,836	2.81
AOT	62.75	0.75	162,610	62.73
ASIMAR	2.84	(0.06)	33,399	2.84
B	0.74	(0.01)	185,927	0.75
BA	10.30	0.75	98,919	9.95
BEM	8.15	-	394,204	8.19
BTS	9.45	0.20	165,487	9.39
BTSGIF	5.00	0.02	50,772	5.01
DMT	13.50	0.10	13,301	13.44
III	13.20	0.70	202,452	12.92
JUTHA	1.00	0.01	6,529	1.00
JWD	14.20	0.80	115,076	13.83
KEX	39.00	(0.25)	52,274	39.31
KIAT	0.66	-	153,147	0.66
KWC	-	-	-	-
NOK	1.49	(0.03)	105,748	1.49
NYT	4.60	0.04	32,297	4.63
PORT	3.06	0.06	13,321	3.04
PRM	7.05	0.05	87,807	7.05
PSL	21.10	-	399,117	20.89
RCL	56.50	5.50	430,327	54.41
TFFIF	8.35	-	23,686	8.34
THAI	-	-	-	-
TSTE	7.10	-	1,321	7.03
TTA	17.10	-	309,108	16.92
WICE	10.40	0.30	57,278	10.36
Automotive			-	
3K-BAT	68.50	0.25	2	68.50
ACG	2.86	(0.02)	5,859	2.89
AH	22.60	(0.20)	7,898	22.73
CWT	3.98	0.12	23,209	3.93
EASON	1.87	(0.07)	430,734	1.92
GYT	235.00	(1.00)	18	235.00
HFT	8.15	-	128,579	8.17
IHL	4.46	0.04	57,348	4.52
INGRS	0.96	0.02	1,349,775	0.98
IRC	18.30	0.40	921	18.04
PCSGH	5.85	0.20	680	5.84
SAT	22.00	(0.30)	38,611	22.50
SPG	-	-	-	-
STANLY	185.00	1.50	640	184.78
TKT	2.10	0.25	421,398	2.13
TNPC	2.62	0.18	222,277	2.64
TRU	4.50	0.02	3,223	4.50
TSC	11.60	0.20	13	11.68
Industrial Materials			-	
ALLA	2.00	0.13	87,213	1.97
ASEFA	4.56	-	2,090	4.52
CPT	0.91	0.01	6,379	0.90
CRANE	1.70	(0.04)	102,499	1.71
CTW	7.70	0.05	186	7.62
FMT	28.50	(0.25)	94	27.85
HTECH	6.15	0.30	253,357	6.12
KKC	1.13	0.02	4,328	1.11
PK	2.98	0.02	59,875	3.04
SNC	14.60	-	2,566	14.49
STARK	3.74	0.02	259,976	3.75
TCJ	4.66	0.02	933	4.66
TPCS	13.10	(0.20)	16	13.19
VARO	4.44	0.08	103	4.61
Property Fund & REI			-	
AIMCG	5.80	-	272	5.81
AIMIRT	12.10	-	2,457	12.08
ALLY	7.05	(0.05)	7,576	7.08
AMATAR	9.40	0.05	680	9.40
B-WORK	10.00	0.05	3,829	9.97
BKKCP	10.80	(0.10)	1,086	10.73
BOFFICE	9.45	(0.05)	855	9.44
CPNCG	11.10	-	1,756	11.10
CPNREIT	21.60	0.10	9,569	21.56
CPTGF	9.30	-	1,523	9.30
CTARAF	5.05	0.05	93	5.00
DREIT	4.98	-	1,397	4.98
ERWPF	4.46	0.06	450	4.46
FTREIT	13.40	(0.10)	3,139	13.32
FUTUREPF	14.30	-	813	14.32
GAHREIT	-	-	-	-
GOLDPF	6.65	(0.05)	11	6.66
GVREIT	10.60	(0.10)	1,246	10.68
HPF	4.60	0.02	351	4.60
HREIT	8.80	0.05	4,584	8.83
IMPACT	19.40	(0.10)	1,443	19.31
KPNPF	-	-	-	-
LHHOTEL	9.90	0.10	540	9.92
LHPF	5.65	(0.15)	173	5.72
LHSC	11.40	-	1,004	11.35
LPF	15.90	(0.10)	2,450	15.98
LUXF	6.35	(0.05)	17	6.38
M-II	7.75	-	26	7.91
M-PAT	3.92	(0.02)	630	3.85
M-STOR	6.30	0.30	1	6.30
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.30	0.10	161	7.30
MNIT	1.60	(0.01)	5	1.60
MNIT2	4.96	0.16	3	4.97
MNRF	3.02	0.02	1	3.02
POPF	11.20	-	100	11.18
PPF	-	-	-	-
PROSPECT	9.45	(0.05)	144	9.35
QHHR	5.85	-	3,885	5.73
QHOP	2.32	-	52	2.38
QHPF	9.50	0.05	5,298	9.51
SBPF	-	-	-	-
SHREIT	2.78	(0.02)	713	2.78
SIRIP	-	-	-	-
SPF	17.20	-	1,384	17.21
SPRIME	7.10	-	107	7.11
SRIPANWA	7.80	-	171	7.86
SSPF	8.00	(0.40)	4,627	8.01
SSTRT	5.85	-	1,009	5.85
TIF1	8.60	-	2	8.60
TLHPF	7.60	(0.05)	206	7.60
TNPF	2.00	0.01	22	2.00
TPRIME	10.00	-	61	10.00
TTLPF	22.90	-	212	22.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	1.40	0.05	64	1.33
URBNPF	2.62	0.02	33	2.62
WHABT	9.05	-	52	9.05
WHART	13.40	-	1,397	13.31
Steel			-	
2S	5.85	0.10	5,532	5.83
AMC	4.08	0.16	32,707	4.03
BSBM	1.58	0.13	94,117	1.54
CEN	2.16	0.10	924,012	2.21
CITY	2.46	0.28	12,882	2.41
CSP	2.14	0.14	12,628	2.10
GJS	0.35	0.02	1,962,700	0.34
GSTEEL	-	-	-	-
INOX	1.30	0.03	1,669,642	1.29
LHK	3.48	-	2,512	3.49
MCS	14.30	0.20	14,574	14.20
MILL	1.35	0.11	384,794	1.31
NOVA	12.70	0.10	218	12.77
PAP	4.98	0.18	4,037	4.93
PERM	2.90	0.24	252,954	2.83
SAM	1.38	0.15	425,095	1.33
SMIT	4.52	-	838	4.52
SSSC	2.78	0.02	2,331	2.78
TGPRO	0.33	0.02	598,130	0.33
THE	2.94	0.22	17,012	2.85
TMT	10.70	0.50	21,597	10.50
TSTH	1.81	0.25	4,279,165	1.74
TWP	3.70	0.02	290	3.70
TYCN	3.52	0.04	1,842	3.51
Construction Service			-	
APCS	5.70	0.30	20,111	5.75
BJCHI	2.00	0.02	17,208	2.00
BKD	2.30	0.02	1,145	2.31
CK	19.00	(0.10)	45,403	19.11
CNT	1.95	0.01	3,515	1.93
EMC	0.31	-	591,101	0.32
ITD	2.44	0.04	463,164	2.43
NWR	1.13	0.03	346,766	1.12
PAE	-	-	-	-
PLE	0.91	-	24,697	0.91
PREB	8.25	0.10	406	8.19
PYLON	4.42	0.02	6,013	4.44
RT	2.50	0.02	60,067	2.50
SEAFCO	4.58	(0.02)	19,978	4.58
SQ	2.74	0.06	93,900	2.72
SRICHA	21.40	(0.30)	20,026	21.44
STEC	13.70	-	59,376	13.80
STPI	4.68	(0.04)	176,118	4.68
SYNTEC	2.04	0.04	33,139	2.03
TEAMG	2.38	0.04	20,841	2.36
TPOLY	2.12	0.02	8,391	2.10
TRC	0.14	-	25,768	0.14
TRITN	0.28	0.02	610,289	0.27
TTCL	4.48	0.06	19,134	4.48
UNIQ	7.35	-	32,759	7.42
WGE	1.95	0.04	14,605	1.95
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.30	0.05	378	5.00
AU	10.50	-	9,467	10.00
JCKH	0.51	-	21,768	-
KASET	1.76	(0.09)	54,874	1.00
MUD	1.79	0.03	1,428	1.00
TACC	7.00	0.15	9,869	6.00
TMILL	3.64	0.08	4,201	3.00
XO	22.70	(0.90)	53,912	22.00
Consumer Products	-	-	-	-
BGT	1.14	0.03	4,083	1.00
BIZ	8.50	(0.15)	12,754	8.00
DOD	14.50	0.40	215,246	14.00
ECF	1.87	0.01	37,237	1.00
EFORL	0.15	0.01	4,408,888	-
HPT	0.84	0.01	62,676	-
IP	20.70	-	3,977	20.00
JUBILE	24.20	-	949	23.00
MOONG	5.10	0.05	824	5.00
NPK	14.30	(0.20)	18	14.00
OCEAN	1.85	0.08	3,252,179	1.00
SMD	10.10	-	131,895	10.00
TM	3.96	(0.08)	112,465	4.00
WINMED	6.60	(0.10)	173,451	6.00
Financials (MAI)	-	-	-	-
ACAP	1.02	0.02	11,157	1.00
AF	0.73	0.01	2,056	-
AIRA	2.08	-	1,655	2.00
ASN	3.98	(0.04)	11	4.00
BROOK	0.65	0.02	1,063,646	-
GCAP	2.28	0.02	12,036	2.00
LIT	3.94	0.30	18,554	3.00
MITSIB	1.27	(0.01)	6,232	1.00
SGF	1.15	0.05	49,543	1.00
TQR	17.70	0.20	2,251	17.00
Industrials (MAI)	-	-	-	-
ADB	2.14	(0.02)	100,107	2.00
BM	4.66	0.04	22,705	4.00
CHO	1.01	0.06	67,019	1.00
CHOW	3.84	0.04	360	3.00
CIG	0.73	0.02	73,433	-
COLOR	2.24	0.04	102,110	2.00
CPR	4.36	0.06	22,385	4.00
FPI	2.46	0.02	2,771	2.00
GTB	0.82	-	2,129	-
KCM	1.13	0.04	26,929	1.00
KUMWEL	4.12	0.26	240,995	4.00
KWM	6.35	0.20	56,153	6.00
MBAX	6.15	-	3,288	6.00
MGT	4.00	0.12	94,270	4.00
NDR	2.92	0.06	5,413	2.00
PACO	2.92	-	26,599	2.00
PDG	3.96	0.02	1,733	3.00
PIMO	3.60	0.24	48,855	3.00
PJW	5.35	(0.20)	214,408	5.00
PPM	1.94	0.02	5,270	1.00
PRAPAT	1.59	0.06	69,813	1.00
RWI	1.66	0.05	8,782	1.00
SALEE	1.24	0.01	31,650	1.00
SANKO	1.27	0.06	126,970	1.00
SELIC	3.28	0.02	9,019	3.00
SFT	6.95	(0.05)	8,426	6.00
SWC	6.05	-	1,204	6.00
TMC	1.06	0.01	16,685	1.00
TMI	1.20	0.03	42,234	1.00
TMW	37.25	-	91	37.00
TPAC	19.40	0.20	30,434	19.00
TPLAS	3.72	0.68	1,414,920	3.00
UBIS	7.30	0.10	3,975	7.00
UEC	2.06	-	60,936	2.00
UKEM	1.89	0.31	7,013,539	1.00
UREKA	0.83	0.01	93,432	-
YUASA	17.50	-	316	17.00
ZIGA	5.30	0.20	66,074	5.00
Property & Construc	-	-	-	-
ALL	3.10	-	254,720	3.00
ARIN	0.78	0.01	4,855	-
ARROW	8.95	0.10	1,618	8.00
BC	2.58	(0.02)	69,539	2.00
BSM	0.45	0.01	35,524	-
BTW	1.26	0.05	82,256	1.00
CAZ	2.66	(0.04)	37,428	2.00
CHEWA	1.00	0.04	56,416	1.00
CMC	1.36	-	9,063	1.00
CRD	0.76	0.01	4,976	-
DHOUSE	1.21	0.04	78,189	1.00
DIMET	0.30	(0.01)	919,661	-
FLOYD	1.90	-	24,727	1.00
HYDRO	0.39	-	11,544	-
IND	1.88	-	21,448	1.00
JAK	1.68	0.01	4,895	1.00
JSP	0.40	-	101,890	-
K	1.55	0.13	59,818	1.00
KUN	2.88	0.04	15,119	2.00
META	0.65	0.02	230,596	-
PPS	0.66	0.02	24,635	-
PROS	3.06	0.02	22,845	3.00
PROUD	1.03	0.02	4,807	1.00
SK	1.46	0.06	359,083	1.00
SMART	0.92	0.02	19,107	-
STAR	3.30	0.16	3,841	3.00
STC	0.78	0.02	7,058	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.40	(0.10)	5,489	7.00
T	0.07	0.01	107,771	-
TAPAC	4.60	0.36	25,068	4.00
THANA	1.39	(0.01)	1,121	1.00
TIGER	2.78	0.18	6,227	2.00
TITLE	2.40	(0.04)	3,680	2.00
Resources (MAI	-	-	-	-
ABM	1.68	(0.05)	29,020	1.00
AIE	1.51	0.05	462,605	1.00
PSTC	2.68	0.02	121,174	2.00
QTC	5.35	0.05	470	5.00
SAAM	5.70	-	11,145	5.00
SEAOIL	2.96	0.04	3,673	2.00
SR	1.46	-	23,410	1.00
TAKUNI	1.32	0.04	125,012	1.00
TPCH	12.10	-	1,753	12.00
TRT	2.12	0.02	692	2.00
UMS	1.24	0.05	134	1.00
UPA	0.39	0.01	1,424,420	-
UWC	0.07	-	335,816	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	28.00	-	10,045	27.00
AKP	1.81	0.05	13,498	1.00
AMA	6.20	0.15	7,070	6.00
ARIP	0.91	0.21	1,683,191	-
ATP30	1.24	0.01	5,699	1.00
AUCT	10.00	0.10	13,988	9.00
BOL	9.00	0.20	5,601	8.00
CMO	1.38	-	1,862	1.00
D	4.00	0.04	4,025	3.00
DV8	0.57	(0.01)	1,130	-
ETE	2.34	0.08	68,598	2.00
FSMART	11.00	0.70	99,844	10.00
FVC	0.96	0.08	262,112	-
GSC	1.64	0.03	1,800	1.00
HARN	2.64	0.02	12,972	2.00
HEMP	0.56	0.02	204,260	-
IMH	6.80	0.45	88,464	6.00
KK	3.44	0.18	14,977	3.00
KOOL	0.95	0.02	85,528	-
LDC	1.31	0.03	736	1.00
LEO	10.10	0.25	39,630	10.00
MORE	1.26	-	272,427	1.00
MVP	4.94	(0.06)	25,425	4.00
NBC	0.83	-	25,060	-
NCL	3.26	0.06	115,214	3.00
NEWS	0.01	-	365,606	-
NINE	4.00	0.02	4,080	4.00
OTO	5.50	-	6,851	5.00
PHOL	3.84	(0.08)	129,211	3.00
PICO	3.16	(0.06)	439	3.00
QLT	4.40	0.10	202	4.00
RP	2.70	0.08	5,977	2.00
SE	1.33	0.02	97,623	1.00
SLM	-	-	-	-
SONIC	4.54	0.12	275,908	4.00
SPA	7.70	(0.05)	5,294	7.00
THMUI	1.16	0.06	204,223	1.00
TNDT	2.46	-	8,892	2.00
TNH	31.25	0.25	455	31.00
TNP	5.55	0.10	17,501	5.00
TSF	-	-	-	-
TVD	1.09	0.04	37,056	1.00
TVT	0.75	0.03	8,087	-
VL	2.34	0.06	42,697	2.00
WINNER	2.98	(0.02)	8,952	2.00
YGG	21.70	0.20	4,658	21.00
Technology (MA	-	-	-	-
APP	3.76	0.08	6,544	3.00
COMAN	5.65	-	12,879	5.00
DITTO	16.70	(0.60)	85,503	16.00
ICN	4.46	0.20	391,016	4.00
IIG	27.00	0.50	1,485	26.00
INSET	3.78	-	48,273	3.00
IRCP	1.56	-	48,723	1.00
ITEL	4.16	0.14	37,793	4.00
NETBAY	26.00	(0.50)	1,436	26.00
PLANET	2.96	0.02	21,930	2.00
PROEN	7.05	-	15,929	7.00
SICT	5.45	(0.15)	58,251	5.00
SIMAT	5.80	0.20	87,378	5.00
SPVI	6.75	0.05	20,499	6.00
TPS	2.30	-	5,463	2.00
VCOM	6.50	0.10	17,058	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.07	-	123	10.00
ABFTH	-	-	-	-
BMSCG	10.74	0.14	386	10.00
BMSCITH	10.93	0.07	966	10.00
BSET100	9.85	0.06	712	9.00
CHINA	8.31	(0.04)	25,470	8.00
EBANK	4.36	0.02	138	4.00
ENGY	5.87	(0.04)	266	5.00
ENY	-	-	-	-
GLD	2.36	-	7,096	2.00
TDEX	9.45	0.06	7,480	9.00
TH100	4.32	0.04	24	4.00
Warrant Foreigr			-	
ACE06C2109A	0.23	-	46,718	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE08C2109S	0.45	0.01	4,378	-
ACE13C2107A	0.02	(0.01)	2,574	-
ACE13C2107B	0.01	-	1,120	-
ACE13C2109A	0.32	0.01	49,181	-
ACE19C2107A	-	-	-	-
ACE19C2109A	0.22	-	58,098	-
ACE28C2108A	-	-	-	-
ACE28C2108L	0.06	(0.03)	1	-
ACE28C2110A	0.32	(0.01)	13,668	-
ACE42C2106G	-	-	-	-
ADVA01C2106A	-	-	-	-
ADVA01C2110A	0.32	(0.01)	55,012	-
ADVA01P2108A	0.22	-	23,310	-
ADVA01P2111X	0.85	(0.03)	8,757	-
ADVA08C2106A	-	-	-	-
ADVA08C2108S	0.47	(0.01)	256,175	-
ADVA11C2110A	0.37	(0.01)	20,632	-
ADVA11P2107A	0.19	(0.01)	11,800	-
ADVA13C2109A	0.17	-	112,253	-
ADVA13C2111A	0.44	0.01	169,890	-
ADVA13P2108A	0.25	(0.01)	44,218	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.25	(0.01)	61,360	-
ADVA19C2107A	-	-	-	-
ADVA19C2108A	0.15	-	54,062	-
ADVA19C2110A	0.28	-	364,472	-
ADVA19P2107A	-	-	-	-
ADVA19P2108A	0.23	(0.01)	28,092	-
ADVA28C2107A	-	-	-	-
ADVA28C2107L	-	-	-	-
ADVA28C2109A	0.17	-	5,055	-
ADVA28C2110L	0.17	(0.01)	2,000	-
ADVA41C2108A	0.16	-	31,756	-
ADVA41C2110A	0.35	-	106,442	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.02	(0.03)	170	-
AEON01C2108A	0.12	(0.02)	12,473	-
AEON01C2110A	0.41	(0.01)	9,961	-
AEON06C2108A	0.05	(0.01)	5,807	-
AEON08C2109S	0.28	-	1	-
AEON13C2107A	0.01	-	2,000	-
AEON13C2109A	0.28	-	135,838	-
AEON16C2108A	0.12	-	2,088	-
AEON19C2107A	-	-	-	-
AEON19C2109A	0.21	-	51,504	-
AEON19C2109B	0.54	(0.02)	59,796	-
AEON28C2107A	-	-	-	-
AEON28C2107L	-	-	-	-
AEON28C2110L	0.13	(0.01)	2,335	-
AEON41C2108A	0.14	(0.01)	2,083	-
AEON41C2109A	0.68	(0.01)	66,146	-
AEON42C2106G	-	-	-	-
AMAT01C2106A	-	-	-	-
AMAT01C2109A	0.30	(0.01)	63,893	-
AMAT01P2108A	0.21	-	33,916	-
AMAT06C2111A	0.31	(0.01)	42,650	-
AMAT08C2110S	0.64	-	12,702	-
AMAT13C2106A	-	-	-	-
AMAT13C2108A	0.16	-	48,778	-
AMAT19C2107A	-	-	-	-
AMAT19C2108A	0.18	(0.01)	2,110	-
AMAT19C2110A	0.23	(0.01)	39,055	-
AMAT28C2107A	-	-	-	-
AMAT28C2107L	-	-	-	-
AMAT28C2109A	0.23	-	15,210	-
AMAT42C2107G	-	-	-	-
AOT01C2106A	0.01	-	6,491	-
AOT01C2107T	0.17	0.01	28,678	-
AOT01C2108A	0.05	-	930	-
AOT01C2109A	0.21	0.01	57,257	-
AOT01C2110A	0.51	0.02	46,981	-
AOT01P2106A	0.01	(0.03)	54	-
AOT01P2108A	0.46	(0.04)	25,011	-
AOT06C2109A	0.23	0.02	179,524	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.59	0.03	18,070	-
AOT08P2107A	0.09	-	600	-
AOT11C2110A	0.42	0.02	28,165	-
AOT11P2109A	0.38	(0.03)	14,623	-
AOT13C2107A	-	-	-	-
AOT13C2108A	0.04	-	29,828	-
AOT13C2109A	0.17	0.02	171,293	-
AOT13C2111A	0.37	0.02	193,043	-
AOT13P2107A	0.04	(0.01)	1,020	-
AOT13P2110A	0.43	(0.03)	114,690	-
AOT16C2106A	-	-	-	-
AOT16C2109A	0.27	0.02	14,020	-
AOT19C2107A	-	-	-	-
AOT19C2108A	0.09	-	107,283	-
AOT19C2109A	0.27	0.01	670,240	-
AOT19P2107A	-	-	-	-
AOT19P2110A	0.32	(0.03)	143,018	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.09	0.01	2,011	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.27	0.03	17,581	-
AOT41C2107A	0.05	-	1,204	-
AOT41C2109A	0.28	0.01	73,784	-
AOT41P2107A	0.37	(0.04)	30	-
AOT41P2109A	0.61	(0.04)	31,490	-
AOT42C2106G	-	-	-	-
AP01C2106A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2111X	-	-	-	-
AP13C2107A	0.06	-	18,234	-
AP13C2111A	0.34	-	44,658	-
AP19C2107A	-	-	-	-
AP19C2111A	0.31	(0.02)	8,064	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.31	(0.05)	14,418	-
AWC01C2110X	0.10	(0.01)	272	-
AWC01C2201X	0.54	(0.03)	4,686	-
AWC01P2108A	0.20	0.01	39,956	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.24	(0.02)	20,750	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.09	(0.01)	7,020	-
AWC13C2112A	0.43	(0.04)	176,828	-
AWC13P2107A	0.09	0.01	69,109	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.08	(0.01)	96,395	-
AWC19C2110A	0.08	(0.01)	27,907	-
AWC19C2110B	0.24	(0.04)	156,017	-
AWC19P2107A	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.17	(0.01)	39,420	-
AWC28C2111A	0.09	(0.03)	4,012	-
AWC41C2201A	0.59	(0.41)	37,326	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.19	(0.01)	58,078	-
BAM06C2110A	0.21	(0.01)	168,522	-
BAM11C2106A	-	-	-	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.08	(0.01)	243,907	-
BAM13C2110A	0.20	(0.01)	105,690	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.22	(0.01)	3,248	-
BAM19C2107A	-	-	-	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.12	(0.01)	18,130	-
BAM19C2110A	0.24	(0.76)	475,905	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	0.01	(0.02)	150	-
BAM28C2110A	0.18	(0.01)	22,726	-
BAM28C2110L	0.07	(0.01)	602	-
BANP01C2107A	0.48	(0.04)	21,611	-
BANP01C2109A	0.54	(0.04)	208,700	-
BANP01C2109X	0.60	(0.02)	203,577	-
BANP01C2110X	0.40	(0.04)	54,123	-
BANP01P2108A	0.02	(0.05)	40	-
BANP01P2110A	0.15	0.01	36,214	-
BANP01P2111X	0.52	0.01	20,578	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.79	(0.02)	19,309	-
BANP11C2110A	0.63	(0.03)	23,425	-
BANP13C2107A	0.35	(0.07)	225	-
BANP13C2109A	0.62	(0.05)	14,310	-
BANP13C2110A	0.42	(0.03)	42,816	-
BANP13C2111A	0.30	(0.03)	820,104	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.01	-	500	-
BANP13P2110A	0.08	0.01	47,606	-
BANP13P2110B	0.31	0.02	162,050	-
BANP16C2107A	0.30	(0.05)	27,398	-
BANP16C2109A	0.68	(0.04)	3,267	-
BANP16C2110A	0.33	(0.03)	25,718	-
BANP19C2107A	-	-	-	-
BANP19C2109A	0.43	(0.04)	111	-
BANP19C2110A	0.32	(0.04)	126,027	-
BANP19C2110B	0.22	(0.02)	439,296	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.04	-	2,224	-
BANP19P2110A	0.16	0.01	1,400	-
BANP28C2107A	-	-	-	-
BANP28C2108L	0.24	(0.01)	28,734	-
BANP28C2111A	0.41	(0.02)	48,890	-
BANP28C2111B	0.30	(0.02)	29,666	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.66	(0.04)	7,024	-
BANP41C2110A	0.32	(0.03)	160,792	-
BANP42C2106G	-	-	-	-
BBL08C2109S	0.31	-	100,245	-
BBL08P2107A	0.05	(0.02)	5	-
BBL11C2110A	0.29	-	10,652	-
BBL11P2109A	0.45	(0.01)	20,306	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.13	-	42,579	-
BBL13C2110A	0.25	(0.01)	26,864	-
BBL13P2106A	-	-	-	-
BBL13P2108A	0.26	-	49,266	-
BBL16C2106A	-	-	-	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.14	(0.01)	2,412	-
BBL19C2110A	0.25	(0.01)	183,104	-
BBL19P2107A	-	-	-	-
BBL19P2108A	0.32	(0.01)	40,567	-
BBL28C2107A	0.01	(0.04)	200	-
BBL28C2108L	-	-	-	-
BBL28C2109A	0.12	-	2,000	-
BBL28C2110A	-	-	-	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.23	-	50,101	-
BBL42C2106G	-	-	-	-
BCH01C2108A	1.25	0.11	23,914	1.00
BCH01C2109A	0.96	0.11	65,789	-
BCH01C2110X	0.72	0.09	32,788	-
BCH06C2109A	0.86	0.09	32,760	-
BCH08C2109S	1.17	0.07	28,178	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.70	0.09	26,817	-
BCH13C2111A	0.62	(0.38)	415,953	-
BCH16C2109A	0.88	0.12	15,480	-
BCH19C2107A	1.08	(0.05)	4	1.00
BCH19C2109A	0.87	0.03	3,080	-
BCH19C2110A	0.62	0.08	40,559	-
BCH41C2109A	0.84	0.07	8,645	-
BCH41C2201A	0.71	(0.29)	89,036	-
BCP01C2109A	-	-	-	-
BCP11C2106A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.13	(0.01)	598	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.30	(0.02)	100	-
BCP19C2109B	-	-	-	-
BCP42C2106G	-	-	-	-
BCPG01C2109A	-	-	-	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.15	0.01	15,890	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.09	-	2	-
BCPG19C2111A	-	-	-	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	-	-	-	-
BCPG42C2107G	-	-	-	-
BDMS01C2106A	-	-	-	-
BDMS01C2108A	0.14	-	4,225	-
BDMS01C2110A	0.41	-	96,740	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.51	(0.01)	9,439	-
BDMS06C2107A	0.06	-	131,087	-
BDMS06C2110A	0.46	0.01	52,660	-
BDMS08C2108S	0.59	-	18,553	-
BDMS11C2110A	0.47	0.01	25,970	-
BDMS11P2107A	0.10	(0.01)	7,243	-
BDMS13C2107A	0.22	0.01	2	-
BDMS13C2108A	0.17	0.01	10,227	-
BDMS13C2110A	0.46	0.02	85,394	-
BDMS13C2111A	0.35	(0.65)	245,670	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.34	(0.02)	36,829	-
BDMS16C2107A	0.06	-	14,048	-
BDMS16C2109A	0.48	0.01	4,893	-
BDMS19C2107A	-	-	-	-
BDMS19C2108A	0.16	-	187,480	-
BDMS19C2109A	0.42	0.01	51,737	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.28	(0.01)	6,000	-
BDMS24C2106A	-	-	-	-
BDMS28C2107A	-	-	-	-
BDMS28C2107E	0.01	(0.04)	390	-
BDMS28C2108L	0.14	-	4,000	-
BDMS28C2110A	0.44	-	20,480	-
BDMS28C2111A	0.34	-	55,818	-
BDMS41C2108A	0.21	0.01	19,054	-
BDMS41C2109A	0.35	0.01	134,735	-
BDMS42C2106C	-	-	-	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.31	(0.01)	47,720	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.28	-	38,645	-
BEM13C2108A	0.16	-	44,466	-
BEM13C2109A	0.29	(0.01)	69,598	-
BEM19C2107A	-	-	-	-
BEM19C2109A	0.24	(0.01)	6,000	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BGRI01C2106T	0.01	-	3,680	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.18	0.02	50,073	-
BGRI01C2111X	0.27	0.01	56,440	-
BGRI01P2108A	0.19	(0.02)	26,434	-
BGRI06C2108A	0.03	0.01	10	-
BGRI06C2110A	0.23	-	156,755	-
BGRI08C2108S	0.22	0.01	47,305	-
BGRI11C2106A	-	-	-	-
BGRI11C2110A	0.24	0.01	20,225	-
BGRI13C2107A	0.01	(0.01)	7	-
BGRI13C2108A	0.03	0.01	11	-
BGRI13C2109A	0.12	0.01	137,113	-
BGRI13C2110A	0.22	0.01	101,865	-
BGRI16C2110A	0.16	0.02	3,128	-
BGRI19C2107A	-	-	-	-
BGRI19C2108A	0.02	(0.01)	10	-
BGRI19C2109A	0.15	0.01	7,001	-
BGRI19C2111A	0.26	(0.74)	388,464	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	0.10	0.01	13,360	-
BGRI41C2110A	0.27	0.02	43,768	-
BGRI42C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.44	0.01	38,297	-
BH01P2107A	-	-	-	-
BH08C2107A	0.15	-	7,010	-
BH08C2110S	0.74	0.02	10,000	-
BH13C2108A	0.09	(0.01)	12,483	-
BH16C2109A	0.29	0.01	9,556	-
BH19C2109A	0.16	0.01	21,852	-
BH19C2110A	0.33	-	49,977	-
BH24C2106A	-	-	-	-
BH41C2109A	0.22	-	26,084	-
BH42C2106G	-	-	-	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.20	0.01	66,732	-
BJC01P2109A	0.37	-	9,848	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.18	-	78,610	-
BJC08C2111S	0.60	0.01	7,000	-
BJC11C2107A	-	-	-	-
BJC13C2109A	0.12	0.01	41,040	-
BJC19C2107A	-	-	-	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.15	(0.01)	64,889	-
BJC41C2110A	0.19	0.01	18,800	-
BPP01C2106A	0.01	-	450	-
BPP01C2108A	0.13	(0.01)	12,042	-
BPP01C2201X	0.46	(0.01)	4,739	-
BPP01P2109A	0.35	(0.01)	16,993	-
BPP06C2107A	-	-	-	-
BPP06C2109A	0.15	-	22,445	-
BPP08C2108S	0.28	-	13,775	-
BPP13C2108A	0.09	(0.01)	9,364	-
BPP13C2112A	0.38	(0.01)	8,701	-
BPP16C2106A	-	-	-	-
BPP19C2108A	0.10	(0.01)	2	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.06	-	900	-
BTS01C2110A	0.34	0.01	16,982	-
BTS01P2109A	0.26	(0.01)	10	-
BTS13C2107A	0.03	(0.01)	4,385	-
BTS13C2108A	0.16	-	60,887	-
BTS19C2108A	0.06	-	8,643	-
BTS19C2109A	0.24	0.03	69,304	-
BTS19C2110A	0.23	0.01	20,085	-
BTS24C2106A	-	-	-	-
CBG01C2106A	0.01	-	38,338	-
CBG01C2107T	0.23	0.04	14,816	-
CBG01C2108A	0.29	0.05	52,385	-
CBG01C2109A	0.54	0.06	39,090	-
CBG01C2109X	0.63	0.06	116,903	-
CBG01C2110T	1.03	0.10	36,674	-
CBG01P2106A	-	-	-	-
CBG01P2108A	0.11	(0.03)	2,243	-
CBG01P2110A	0.55	(0.06)	7,327	-
CBG06C2109A	0.94	0.06	20,454	-
CBG06C2110A	0.71	0.09	310,038	-
CBG06P2106A	-	-	-	-
CBG06P2111A	0.55	(0.09)	204,833	-
CBG08C2108S	0.60	0.07	37,795	-
CBG08C2109S	1.12	0.08	42,210	1.00
CBG11C2106A	-	-	-	-
CBG11C2110A	0.67	0.06	46,741	-
CBG13C2107A	0.01	(0.02)	4,872	-
CBG13C2108A	0.34	0.05	288,940	-
CBG13C2109A	0.74	0.08	6,004	-
CBG13C2110A	0.66	0.08	454,138	-
CBG13P2107A	-	-	-	-
CBG13P2108A	0.07	(0.02)	18,387	-
CBG13P2110A	0.44	(0.06)	202,062	-
CBG16C2108A	0.37	0.05	3,443	-
CBG16C2109A	0.95	0.15	6,474	-
CBG16C2109B	0.65	0.08	16,987	-
CBG19C2107A	-	-	-	-
CBG19C2107B	0.13	0.03	187,804	-
CBG19C2108A	0.44	0.07	166,339	-
CBG19C2109A	0.78	0.08	3,255	-
CBG19C2110A	0.56	0.08	690,019	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.08	(0.02)	49,982	-
CBG19P2110A	0.54	(0.07)	157,467	-
CBG41C2106A	-	-	-	-
CBG41C2108A	0.82	0.08	8,336	-
CBG41C2109A	0.87	0.10	3,712	-
CBG41C2110A	0.71	0.07	111,570	-
CBG42C2106G	-	-	-	-
CENT01C2108A	0.10	(0.02)	10,468	-
CENT01C2110A	0.32	(0.04)	29,160	-
CENT01P2108A	0.29	0.02	20,783	-
CENT06C2110A	0.21	(0.03)	153,691	-
CENT08C2108S	0.28	(0.05)	29,936	-
CENT13C2108A	0.18	(0.03)	59,954	-
CENT13C2110A	0.21	(0.02)	103,265	-
CENT19C2107A	-	-	-	-
CENT19C2109A	0.17	(0.02)	23,579	-
CENT28C2108L	-	-	-	-
CHG01C2108A	0.72	0.01	102,738	-
CHG01C2110A	0.46	0.02	23,321	-
CHG06C2109A	0.55	0.01	3,020	-
CHG08C2108A	0.88	(0.03)	20	-
CHG08C2111S	0.87	-	26,543	-
CHG11C2106A	0.56	(0.01)	471	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.37	0.03	151	-
CHG13C2109A	0.39	-	497,998	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2108A	0.57	-	10	-
CHG19C2109A	0.36	-	625,449	-
CK01C2107A	0.35	(0.02)	61,027	-
CK01C2110A	0.32	-	308	-
CK01P2109A	0.12	-	25,173	-
CK06C2107A	-	-	-	-
CK06C2110A	0.32	-	23,463	-
CK08C2110S	0.87	(0.02)	3,814	-
CK11C2111A	0.35	-	6,402	-
CK13C2107A	-	-	-	-
CK13C2109A	0.49	(0.05)	1,224	-
CK13C2110A	0.23	-	37,918	-
CK19C2107A	-	-	-	-
CK19C2108A	0.14	(0.02)	7,277	-
CK19C2109A	0.50	(0.13)	5	-
CK19C2110A	0.24	(0.01)	210	-
CK41C2109A	0.32	-	66,051	-
CK42C2106G	-	-	-	-
CKP01C2108A	0.19	0.02	21,728	-
CKP01C2109A	0.88	0.05	9,382	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.49	0.01	22,927	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.23	0.02	20,180	-
CKP13C2107A	0.09	0.01	60,808	-
CKP13C2110A	0.22	0.02	75,301	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.11	0.01	1,348	-
CKP19C2110A	0.23	0.01	85,246	-
CKP41C2109A	0.26	0.03	75,342	-
COM701C2108A	0.30	0.06	88,341	-
COM701C2110A	0.68	0.07	236,447	-
COM701P2108A	0.12	(0.04)	63,240	-
COM706C2108A	0.62	0.10	112,787	-
COM706C2110A	0.57	0.08	458,185	-
COM708C2110S	0.67	0.09	99,228	-
COM711C2106A	1.27	0.13	70	1.00
COM713C2107A	0.06	0.01	34,147	-
COM713C2108A	0.24	0.04	270,499	-
COM713C2110A	0.54	0.08	771,086	-
COM713P2106A	-	-	-	-
COM713P2107A	0.01	(0.02)	2,000	-
COM713P2110A	0.62	(0.09)	446,573	-
COM716C2107A	0.28	0.06	66,903	-
COM719C2107A	0.18	0.01	1	-
COM719C2107B	0.21	0.04	26,490	-
COM719C2108A	0.19	0.04	242,937	-
COM719C2110A	0.53	0.08	802,094	-
COM719P2107A	-	-	-	-
COM719P2108A	0.03	(0.01)	10	-
COM728C2110L	0.24	0.02	48,340	-
COM741C2109A	0.50	0.08	295,606	-
COM742C2106G	-	-	-	-
CPAL01C2108A	0.04	0.02	744	-
CPAL01C2110A	0.23	0.01	5,160	-
CPAL01C2110X	0.28	0.01	1,039	-
CPAL01P2108A	0.35	(0.02)	5,563	-
CPAL01P2110A	0.32	(0.01)	17,230	-
CPAL06C2107A	0.02	-	2,251	-
CPAL06C2109A	0.20	-	70,080	-
CPAL08C2106A	0.01	-	5	-
CPAL08C2108S	0.21	0.02	28,853	-
CPAL08C2111S	0.73	0.01	21,506	-
CPAL11C2110A	0.32	0.01	8,410	-
CPAL11P2109A	0.28	(0.01)	950	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	0.05	0.01	670	-
CPAL13C2109A	0.25	0.01	185,476	-
CPAL13P2106A	-	-	-	-
CPAL13P2109A	0.22	(0.01)	25,571	-
CPAL16C2106A	-	-	-	-
CPAL16C2109A	0.20	0.01	5,578	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	0.04	(0.02)	1,000	-
CPAL19C2109A	0.21	-	160,020	-
CPAL19P2107A	-	-	-	-
CPAL19P2108A	0.24	(0.03)	22,218	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.25	0.01	12,084	-
CPAL28C2111A	0.25	0.01	6,084	-
CPAL28C2111L	0.21	0.01	10,000	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.30	0.02	24,084	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	0.01	-	33,897	-
CPF01C2108A	0.03	-	800	-
CPF01C2110A	0.11	-	514	-
CPF01P2108A	0.17	(0.01)	10	-
CPF06C2110A	-	-	-	-
CPF08C2107A	0.02	-	500	-
CPF11C2110A	-	-	-	-
CPF11P2108A	0.30	(0.01)	614	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.04	(0.02)	10,732	-
CPF13C2110A	0.09	-	20,999	-
CPF13C2111A	0.16	(0.84)	2,169	-
CPF13P2106A	-	-	-	-
CPF13P2109A	-	-	-	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2107A	-	-	-	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.04	-	5,222	-
CPF19C2110A	0.09	(0.01)	2,266	-
CPF19P2107A	-	-	-	-
CPF19P2109A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.10	-	420	-
CPF28C2110L	0.09	-	2	-
CPF41C2110A	0.11	-	1,210	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.01	-	1,800	-
CPN01C2109A	0.26	(0.01)	16,208	-
CPN01C2110A	0.51	0.01	18,109	-
CPN01P2106A	0.01	-	863	-
CPN01P2110X	0.69	(0.01)	9,550	-
CPN06C2106A	0.01	-	39	-
CPN06C2109A	0.24	-	126,006	-
CPN08C2108S	0.30	-	99,122	-
CPN11C2106A	-	-	-	-
CPN11C2110A	0.42	-	20,177	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.32	(0.06)	19	-
CPN13C2110A	0.34	-	89,771	-
CPN16C2109A	0.34	0.02	4,527	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.13	(0.01)	13,170	-
CPN19C2110A	0.42	0.02	30,500	-
CPN41C2107A	0.06	-	902	-
CPN41C2108A	0.20	-	11,048	-
CPN41C2110A	-	-	-	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.37	(0.02)	18,997	-
CRC01P2109A	0.44	0.01	14,825	-
CRC06C2106A	-	-	-	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.20	(0.02)	77,756	-
CRC11C2108A	0.10	(0.01)	19,112	-
CRC13C2107A	-	-	-	-
CRC13C2108A	0.06	(0.01)	1,148	-
CRC13C2109A	0.24	(0.01)	65,826	-
CRC13C2110A	0.19	(0.02)	4,501	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.09	-	3,600	-
CRC24C2106A	-	-	-	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.25	(0.01)	12,168	-
CRC28C2111L	0.22	(0.01)	6,010	-
CRC41C2109A	0.17	(0.02)	12,000	-
DELT06C2107A	1.06	0.16	12,055	-
DELT06C2109A	0.55	0.07	40,463	-
DELT06P2107A	0.01	-	13,871	-
DELT06P2109A	0.29	(0.03)	69,237	-
DELT13C2107A	0.02	(0.01)	6,277	-
DELT13C2108A	0.93	0.18	10,309	-
DELT13C2109A	0.60	0.06	211,493	-
DELT13C2110A	0.40	0.04	143,079	-
DELT13P2107A	-	-	-	-
DELT13P2108A	0.11	(0.02)	153,840	-
DELT13P2109A	0.36	(0.04)	78,466	-
DELT16C2108A	1.16	0.14	10,386	1.00
DELT16C2109A	0.64	0.07	7,261	-
DELT19C2107A	0.06	(0.02)	50	-
DELT19C2107B	0.66	0.07	462	-
DELT19C2108A	0.70	0.11	116,924	-
DELT19C2108B	1.52	0.07	668	1.00
DELT19C2109A	0.49	0.05	259,271	-
DELT19C2109B	0.67	0.08	125,317	-
DELT19C2110A	0.37	0.04	233,273	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.07	(0.01)	69,650	-
DELT19P2109A	0.34	(0.04)	171,597	-
DELT19P2109B	0.60	(0.05)	183,048	-
DELT28C2108L	0.46	0.03	9,030	-
DJI41C2109A	0.28	(0.02)	9,648	-
DJI41C2109T	0.52	(0.04)	3,767	-
DJI41C2109V	1.06	0.10	1	1.00
DJI41P2109A	0.84	0.02	1,817	-
DJI41P2109T	1.12	0.04	1,676	1.00
DOHO01C2106/	-	-	-	-
DOHO01C2107/	0.36	0.01	2,283	-
DOHO01C2109/	0.16	0.01	10,765	-
DOHO01P2106/	0.01	-	1,237	-
DOHO01P2107/	-	-	-	-
DOHO01P2109/	0.31	(0.01)	4,500	-
DOHO06P2106/	0.01	-	6,903	-
DOHO08C2108/	0.73	0.01	1	-
DOHO11C2106/	-	-	-	-
DOHO11C2110/	0.17	0.01	4,200	-
DOHO13C2108/	-	-	-	-
DOHO13C2108I	0.09	-	25,033	-
DOHO13C2110/	0.20	-	23,599	-
DOHO19C2107/	0.19	0.01	1	-
DOHO19C2108/	-	-	-	-
DOHO19C2108I	0.09	-	550	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	0.19	-	10	-
DOHO19P2107/	-	-	-	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	0.24	(0.01)	18,186	-
DOHO28C2107A	-	-	-	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	-	-	-	-
DOHO41C2108A	-	-	-	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.32	0.01	16,800	-
DOHO42C2106G	-	-	-	-
DTAC01C2109A	0.11	(0.01)	41,808	-
DTAC01C2111X	0.25	(0.01)	7,878	-
DTAC01P2107A	-	-	-	-
DTAC08C2106A	0.01	-	19	-
DTAC08C2110S	0.52	(0.01)	15,240	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.12	(0.01)	178,642	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.14	-	71,597	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.10	-	108	-
EA01C2109A	0.30	0.01	35,246	-
EA01P2107A	-	-	-	-
EA08C2108S	0.41	0.01	40,927	-
EA08C2111S	0.72	0.02	46,355	-
EA11C2110A	0.49	0.02	34,980	-
EA11P2110A	0.66	(0.02)	23,200	-
EA13C2106A	-	-	-	-
EA13C2108A	0.10	0.01	175,609	-
EA13C2109A	0.37	0.02	287,531	-
EA13P2106A	-	-	-	-
EA13P2109A	0.24	(0.03)	68,391	-
EA16C2107A	-	-	-	-
EA16C2108A	0.19	0.01	6,901	-
EA16C2110A	0.43	0.01	6,322	-
EA19C2107A	-	-	-	-
EA19C2108A	0.19	0.02	105,529	-
EA19C2110A	0.39	0.02	533,818	-
EA19P2107A	-	-	-	-
EA19P2110A	0.64	(0.03)	165,431	-
EA28C2107L	-	-	-	-
EA28C2108A	0.10	-	12,044	-
EA28C2110A	0.36	0.02	70,796	-
EA28C2110L	0.15	0.01	8,000	-
EA41C2106A	-	-	-	-
EA41C2109A	0.32	0.01	69,170	-
EA42C2106G	-	-	-	-
EGCO01C2106A	-	-	-	-
EGCO01C2109A	0.21	(0.01)	30,332	-
EGCO01C2110A	0.57	-	13,552	-
EGCO01P2109A	0.42	(0.01)	18,033	-
EGCO08C2107A	0.05	-	4,450	-
EGCO08C2110S	0.69	0.02	23,299	-
EGCO13C2107A	0.01	-	3	-
EGCO13C2110A	0.46	-	73,229	-
EGCO16C2110A	0.42	0.01	3,016	-
EGCO19C2108A	0.11	(0.01)	112,135	-
EGCO19C2110A	0.43	(0.01)	187,578	-
EGCO42C2106G	-	-	-	-
EPG01C2110A	0.20	0.02	43,192	-
EPG01C2201X	0.39	0.01	18,425	-
EPG06C2111A	0.25	0.03	163,674	-
EPG13C2107A	0.03	-	29,288	-
EPG13C2110A	0.19	0.02	72,317	-
EPG16C2109A	0.16	0.02	5,982	-
EPG19C2107A	-	-	-	-
EPG19C2109A	0.15	0.01	35	-
EPG19C2111A	0.27	0.04	350,284	-
ESSO01C2106A	0.01	-	201	-
ESSO01C2108A	0.12	(0.01)	45,288	-
ESSO01C2111X	0.38	(0.01)	15,069	-
ESSO06C2109A	0.17	(0.02)	78,134	-
ESSO08C2109S	0.49	(0.01)	11,200	-
ESSO13C2107A	-	-	-	-
ESSO13C2108A	0.07	-	7,513	-
ESSO13C2109A	0.25	(0.01)	52,618	-
ESSO19C2107A	-	-	-	-
ESSO19C2108A	0.09	(0.01)	13,256	-
ESSO19C2110A	0.26	(0.01)	145,058	-
ESSO28C2107A	-	-	-	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.28	(0.01)	19,932	-
GFPT06C2111A	0.22	-	2,760	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.19	-	7,764	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.08	-	1,450	-
GFPT19C2109B	0.17	-	11,688	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.01	-	27	-
GLOB01C2110A	0.23	(0.01)	46,725	-
GLOB01P2110A	0.76	(0.01)	25,246	-
GLOB06C2109A	0.11	-	85,121	-
GLOB08C2109S	0.45	-	32,709	-
GLOB13C2107A	0.04	-	786	-
GLOB13C2109A	0.23	-	102,076	-
GLOB13C2111A	0.46	(0.54)	231,204	-
GLOB19C2109A	0.15	(0.01)	28,848	-
GLOB19C2110A	0.30	(0.02)	377,246	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2106A	0.01	-	3,707	-
GPSC01C2108A	0.11	-	16,090	-
GPSC01C2109A	0.33	(0.01)	56,570	-
GPSC01C2109T	0.23	-	21,133	-
GPSC01C2109X	0.50	0.03	9,642	-
GPSC01P2106A	0.01	-	60	-
GPSC01P2108A	0.25	(0.03)	35,006	-
GPSC01P2110A	0.82	(0.03)	14,434	-
GPSC06C2108A	0.08	-	136,320	-
GPSC06C2109A	0.36	(0.01)	189,940	-
GPSC08C2108S	0.41	0.01	45,529	-
GPSC08C2109S	0.64	-	21,885	-
GPSC11C2107A	0.04	-	10	-
GPSC13C2107A	0.02	-	1,000	-
GPSC13C2108A	0.26	0.01	58,112	-
GPSC13C2109A	0.45	(0.01)	316,552	-
GPSC13P2108A	0.19	(0.01)	61,400	-
GPSC13P2110A	0.74	(0.03)	226,681	-
GPSC16C2106A	-	-	-	-
GPSC16C2109A	0.25	-	8,427	-
GPSC16C2110A	0.47	(0.53)	7,550	-
GPSC19C2107A	-	-	-	-
GPSC19C2108A	0.14	-	26,171	-
GPSC19C2109A	0.41	-	590,185	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.30	(0.02)	19,173	-
GPSC19P2110A	0.66	(0.02)	189,492	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.27	0.01	9,760	-
GPSC41C2108A	0.11	-	7,624	-
GPSC41C2109A	0.37	-	25,482	-
GPSC41C2110A	0.56	(0.44)	97,843	-
GULF01C2107A	0.03	0.01	2	-
GULF01C2108T	0.14	0.01	29,553	-
GULF01C2109A	0.17	0.01	65,150	-
GULF01C2111X	0.30	0.02	15,085	-
GULF01P2109A	0.15	(0.01)	83,632	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.41	0.02	16,302	-
GULF11C2111A	0.27	0.01	41,953	-
GULF11P2108A	0.19	(0.02)	6,680	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.11	0.02	263,616	-
GULF13C2110A	0.20	0.02	156,812	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.12	(0.02)	15,142	-
GULF16C2107A	-	-	-	-
GULF19C2107A	0.05	-	30,510	-
GULF19C2108A	0.14	0.02	53,405	-
GULF19C2110A	0.22	0.03	158,630	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.29	(0.02)	6,000	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.19	0.02	13,254	-
GULF28C2110L	0.13	0.01	9,000	-
GULF41C2108A	0.09	0.01	2,512	-
GULF41C2110A	0.21	0.01	24,242	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	1.49	(0.09)	2,302	1.00
GUNK01C2108B	0.64	(0.04)	29,371	-
GUNK01C2110A	0.98	(0.05)	28,114	1.00
GUNK01P2108A	0.09	(0.01)	28,686	-
GUNK06C2108A	0.67	(0.06)	12,925	-
GUNK06C2111A	0.62	(0.03)	386,012	-
GUNK06C2111B	0.17	-	168,654	-
GUNK06P2108A	0.03	(0.01)	112,678	-
GUNK08C2108S	1.05	(0.03)	36,292	1.00
GUNK11C2111A	0.65	(0.02)	13,707	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	0.58	-	6,614	-
GUNK13C2108A	0.43	(0.04)	119,938	-
GUNK13C2110A	1.12	(0.04)	3,222	1.00
GUNK13C2110B	0.69	(0.04)	1,186,636	-
GUNK13C2111A	0.21	-	333,795	-
GUNK16C2108A	0.66	(0.05)	14,153	-
GUNK16C2110A	0.52	(0.48)	10,202	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	1.51	(0.07)	1,100	1.00
GUNK19C2108B	-	-	-	-
GUNK19C2110A	1.04	0.02	800	1.00
GUNK19C2110B	0.70	(0.04)	125,241	-
GUNK19C2110C	0.42	(0.03)	1,180,341	-
GUNK19C2111A	0.18	-	284,223	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.90	0.11	1,804	-
HANA01C2108A	0.56	(0.03)	79,047	-
HANA01C2109A	0.97	(0.03)	51,490	-
HANA01P2108A	0.08	(0.01)	20	-
HANA01P2110A	0.57	-	49,054	-
HANA06C2107A	0.46	(0.06)	2,068	-
HANA06C2110A	0.78	(0.03)	357,594	-
HANA08C2110S	1.31	(0.03)	56,820	1.00
HANA13C2106B	-	-	-	-
HANA13C2109A	0.95	(0.03)	2,167	-
HANA13C2110A	0.68	(0.03)	1,059,211	-
HANA13P2106A	-	-	-	-
HANA13P2109A	0.09	(0.01)	39,952	-
HANA13P2110A	0.44	(0.01)	412,014	-
HANA16C2107A	0.51	(0.05)	57,827	-
HANA19C2108A	0.38	(0.03)	150,822	-
HANA19C2109A	0.91	(0.07)	700	1.00
HANA19C2110A	0.70	(0.02)	709,803	-
HANA19P2107A	-	-	-	-
HANA19P2110A	0.41	-	148,566	-
HANA28C2109A	1.19	0.05	640	1.00
HANA28C2110A	0.54	(0.03)	113,914	-
HANA28C2111A	0.46	(0.01)	72,484	-
HANA41C2109A	1.11	(0.05)	7,616	1.00
HANA42C2106C	-	-	-	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.22	-	16,258	-
HMPR06C2106A	-	-	-	-
HMPR11C2110A	0.26	(0.02)	24,200	-
HMPR13C2108A	0.13	(0.01)	188,331	-
HMPR19C2109A	0.14	(0.01)	185,754	-
HMPR41C2110A	0.21	0.01	16,009	-
HSI28C2106A	0.01	(0.01)	32,832	-
HSI28C2106B	0.01	-	92	-
HSI28C2106C	-	-	-	-
HSI28C2106D	-	-	-	-
HSI28C2107A	1.36	(0.23)	236,387	1.00
HSI28C2107B	0.74	(0.17)	165,190	-
HSI28C2107C	0.36	(0.11)	332,142	-
HSI28C2107D	0.16	(0.06)	154,313	-
HSI28C2108E	1.35	(0.21)	3,503	1.00
HSI28C2108F	0.86	(0.14)	45,015	-
HSI28C2108G	0.51	(0.11)	47,634	-
HSI28C2108H	0.31	(0.07)	9,490	-
HSI28P2106A	0.01	-	375	-
HSI28P2106B	-	-	-	-
HSI28P2106C	-	-	-	-
HSI28P2106D	-	-	-	-
HSI28P2107A	0.22	0.04	486,135	-
HSI28P2107B	0.09	0.01	92,242	-
HSI28P2107C	0.04	-	15,222	-
HSI28P2107D	0.58	0.11	246,918	-
HSI28P2108E	1.15	0.14	206	1.00
HSI28P2108F	0.54	0.07	20,217	-
HSI28P2108G	0.36	0.05	1,243	-
HSI28P2108H	0.21	0.03	406	-
HSTE28C2106A	-	-	-	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	0.12	(0.04)	200	-
HSTE28C2108D	-	-	-	-
HSTE28C2108E	0.45	(0.55)	14,300	-
HSTE28C2108F	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	0.05	(0.04)	120	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	0.96	(0.04)	100	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.36	(0.01)	1,237	-
INTU01P2106A	0.01	-	3,042	-
INTU01P2110A	-	-	-	-
INTU11C2108A	-	-	-	-
INTU13C2107A	0.14	(0.04)	1	-
INTU13C2110A	0.48	(0.01)	13,128	-
INTU19C2107A	-	-	-	-
INTU19C2108A	0.20	(0.02)	2,000	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2107L	-	-	-	-
INTU41C2108A	-	-	-	-
INTU42C2106G	-	-	-	-
IRPC01C2107A	0.10	-	3	-
IRPC01C2110A	0.30	0.02	45,530	-
IRPC01C2110X	0.31	0.02	51,681	-
IRPC01P2109A	0.22	(0.02)	2,001	-
IRPC01P2110A	0.66	(0.05)	4,191	-
IRPC06C2110A	0.25	0.03	126,002	-
IRPC08C2109S	0.47	0.03	15,790	-
IRPC11C2110A	0.31	0.02	19,566	-
IRPC13C2108A	0.08	0.01	97,470	-
IRPC13C2110A	0.29	0.02	439,666	-
IRPC13P2109A	0.40	(0.03)	75,276	-
IRPC16C2108A	0.14	0.01	2,112	-
IRPC16C2110A	0.30	0.02	9,739	-
IRPC19C2108A	0.07	0.01	67,134	-
IRPC19C2110A	0.24	0.02	293,091	-
IRPC19P2109A	0.35	(0.03)	12,061	-
IRPC28C2107L	-	-	-	-
IRPC28C2110A	0.26	0.02	12,168	-
IRPC41C2108A	0.18	0.02	6,378	-
IRPC41C2110A	0.30	0.03	21,550	-
IRPC42C2106G	-	-	-	-
IVL01C2106A	-	-	-	-
IVL01C2107A	0.05	-	136	-
IVL01C2107T	0.15	0.01	23,064	-
IVL01C2109A	0.14	0.01	59,632	-
IVL01C2109X	0.15	-	8,325	-
IVL01C2110X	0.30	0.01	18,381	-
IVL01C2112T	0.29	0.01	18,989	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.24	(0.05)	20,211	-
IVL01P2109A	0.29	(0.03)	19,966	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.22	-	63,332	-
IVL06P2108A	0.11	(0.03)	15,244	-
IVL08C2108S	0.21	0.01	41,014	-
IVL08C2111S	0.70	0.02	16,307	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.34	0.02	17,350	-
IVL11P2109A	0.54	(0.04)	15,390	-
IVL13C2106A	-	-	-	-
IVL13C2107A	0.01	-	20	-
IVL13C2109A	0.16	0.01	71,625	-
IVL13C2110A	0.22	0.01	170,136	-
IVL13P2106A	-	-	-	-
IVL13P2108A	0.32	(0.04)	17,178	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.17	0.01	13,598	-
IVL16C2110A	0.30	(0.70)	2,204	-
IVL19C2107A	-	-	-	-
IVL19C2108A	0.05	-	51,076	-
IVL19C2109A	0.09	0.01	53,249	-
IVL19C2110A	0.24	0.01	206,071	-
IVL19P2107A	-	-	-	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.35	(0.02)	15,237	-
IVL28C2107L	0.01	-	800	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.18	(0.01)	6,184	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.29	0.01	10,200	-
IVL41C2108A	0.09	-	5,024	-
IVL41C2109A	0.16	0.01	15,716	-
IVL41C2110A	0.30	0.01	54,835	-
JAS06C2108A	0.09	0.01	95,193	-
JAS08C2108A	0.17	0.02	4,387	-
JAS13C2108A	0.06	(0.01)	52,338	-
JAS13C2109A	0.25	0.02	61,059	-
JAS13C2110A	0.20	0.02	167,575	-
JAS19C2107A	0.01	-	5	-
JAS19C2108A	0.10	0.02	131,324	-
JAS19C2110A	0.28	0.02	171,951	-
JAS19C2110B	0.19	0.01	17,684	-
JAS28C2107A	0.03	-	3	-
JAS28C2108A	0.07	-	2,316	-
JAS28C2110A	0.25	0.02	21,765	-
JAS28C2111A	-	-	-	-
JAS41C2110A	0.35	0.02	97,563	-
JMT01C2108A	0.11	0.02	19,770	-
JMT01C2110A	0.40	0.05	24,817	-
JMT06C2107A	0.05	0.01	6,700	-
JMT08C2108S	0.32	0.04	29,614	-
JMT08C2111S	0.77	0.03	19,600	-
JMT11C2107A	0.13	0.01	11,906	-
JMT13C2107A	0.01	(0.02)	2,123	-
JMT13C2109A	0.27	0.03	211,883	-
JMT16C2110A	0.44	0.04	7,370	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.14	0.02	22,889	-
JMT19C2109A	0.37	0.04	184,352	-
JMT28C2107A	-	-	-	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.25	0.05	805	-
JMT41C2109A	0.27	0.03	48,730	-
KBAN01C2107A	0.02	(0.01)	14,165	-
KBAN01C2107T	0.09	0.03	51	-
KBAN01C2109A	0.13	(0.02)	61,848	-
KBAN01C2109X	0.17	-	11,027	-
KBAN01C2110X	0.31	-	82,173	-
KBAN01C2112T	0.35	(0.02)	51,789	-
KBAN01P2106A	0.01	-	6	-
KBAN01P2109A	0.76	0.01	30,909	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	0.06	(0.01)	71,627	-
KBAN06C2109B	0.21	(0.02)	276,804	-
KBAN06P2110A	0.63	(0.01)	172,287	-
KBAN08C2108S	0.12	0.02	10	-
KBAN08C2109S	0.31	(0.02)	230,322	-
KBAN13C2107A	0.02	-	46	-
KBAN13C2108A	0.05	-	61,723	-
KBAN13C2109A	0.14	-	157,036	-
KBAN13C2109B	0.25	(0.01)	414,224	-
KBAN13C2111A	0.40	(0.01)	524,547	-
KBAN13P2106A	-	-	-	-
KBAN13P2109A	0.31	-	303,224	-
KBAN13P2110A	0.67	(0.01)	221,149	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	0.07	-	870	-
KBAN16C2109A	0.23	(0.01)	9,586	-
KBAN19C2107A	0.01	(0.01)	75	-
KBAN19C2108A	0.04	-	2,000	-
KBAN19C2109A	0.13	(0.01)	39,894	-
KBAN19C2109B	0.23	(0.01)	789,165	-
KBAN19P2107A	-	-	-	-
KBAN19P2109A	0.30	(0.01)	71,391	-
KBAN19P2110A	0.61	0.01	16,984	-
KBAN28C2108A	0.03	(0.02)	2,272	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.12	(0.01)	23,203	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	0.07	(0.01)	2,708	-
KBAN41C2109A	0.23	(0.02)	37,204	-
KBAN41C2110A	0.35	(0.01)	166,731	-
KBAN41P2109A	0.59	(0.01)	59,182	-
KBAN42C2110G	0.22	(0.01)	24,720	-
KBAN42P2107G	-	-	-	-
KCE01C2106A	0.01	-	7,153	-
KCE01C2109A	0.86	0.04	102,560	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	0.98	0.04	25,485	-
KCE01C2110X	0.69	0.04	56,478	-
KCE01C2112T	0.57	0.02	436,527	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.21	(0.02)	62,880	-
KCE01P2110A	0.68	(0.04)	66,267	-
KCE06C2110A	0.74	0.03	310,144	-
KCE08C2108S	1.18	0.03	33,333	1.00
KCE08C2111S	0.84	0.03	41,386	-
KCE11C2107A	0.61	0.02	36,436	-
KCE13C2107A	0.08	(0.01)	12,021	-
KCE13C2108A	0.81	0.03	780	-
KCE13C2109A	0.67	0.02	345,749	-
KCE13P2106A	-	-	-	-
KCE13P2109A	0.13	(0.01)	73,710	-
KCE16C2106A	-	-	-	-
KCE16C2109A	1.09	0.05	24,271	1.00
KCE19C2107A	0.13	(0.01)	8,291	-
KCE19C2109A	0.85	0.03	38,725	-
KCE19C2109B	0.59	0.03	509,736	-
KCE19P2107A	-	-	-	-
KCE19P2109A	0.36	(0.05)	64,821	-
KCE41C2108A	0.87	0.04	5,716	-
KCE41C2110A	0.74	0.01	416,910	-
KCE42C2106G	-	-	-	-
KKP01C2106A	-	-	-	-
KKP01C2110A	0.26	-	30,386	-
KKP11C2111A	0.36	-	17,610	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.21	-	86,378	-
KKP19C2108A	0.07	-	14,544	-
KKP19C2111A	0.34	-	40,242	-
KTB01C2106A	0.01	-	1,395	-
KTB01C2110A	0.11	-	32,100	-
KTB01P2106A	0.10	-	1	-
KTB06C2108A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.11	0.01	31,232	-
KTB13C2111A	0.17	(0.01)	4,050	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.11	0.01	1,000	-
KTC01C2106A	0.01	-	500	-
KTC01C2108A	0.21	0.02	46,393	-
KTC01C2110A	0.48	0.04	87,797	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.55	(0.08)	32,314	-
KTC06C2107A	0.01	-	110	-
KTC06C2109A	0.32	0.03	241,479	-
KTC08C2108S	0.35	0.05	16,147	-
KTC08C2110S	0.58	0.06	28,715	-
KTC08C2111S	0.85	0.05	29,610	-
KTC11C2107A	0.25	0.03	40,813	-
KTC11P2109A	0.62	(0.05)	35,600	-
KTC13C2107A	0.01	-	150	-
KTC13C2109A	0.32	0.03	151,661	-
KTC13C2110A	0.27	0.02	200,672	-
KTC13C2110B	0.62	0.04	775,193	-
KTC13P2106A	-	-	-	-
KTC13P2108A	0.20	(0.05)	113,655	-
KTC16C2106A	-	-	-	-
KTC16C2110A	0.38	0.05	12,418	-
KTC16C2110B	0.67	0.07	19,697	-
KTC19C2107A	-	-	-	-
KTC19C2109A	0.30	0.03	113,955	-
KTC19C2110A	0.17	0.02	82,479	-
KTC19C2110B	0.53	0.05	534,965	-
KTC19P2107A	0.03	(0.02)	400	-
KTC19P2107B	0.17	(0.06)	10,584	-
KTC19P2110A	0.65	(0.06)	78,856	-
KTC28C2107A	0.03	0.01	4	-
KTC28C2107L	-	-	-	-
KTC28C2109A	0.28	0.03	37,494	-
KTC28C2110L	0.14	0.01	4,100	-
KTC41C2108A	0.17	0.01	18,272	-
KTC41C2109A	0.40	0.04	62,846	-
KTC41C2110A	0.58	0.06	150,181	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.12	(0.01)	7,316	-
LH13C2107A	0.03	(0.02)	200	-
LH13C2108A	0.12	-	26,310	-
LH13C2111A	0.29	(0.03)	122,279	-
LH19C2108A	0.06	-	9,080	-
LH19C2109A	0.23	(0.03)	4,000	-
MAJO13C2107A	0.16	(0.05)	935	-
MAJO13C2110A	0.75	0.01	32,063	-
MAJO13C2110B	0.20	0.01	35,270	-
MAJO19C2108A	0.31	0.01	105,417	-
MAJO19C2111A	0.59	-	198,699	-
MAJO19C2111B	0.20	-	23,032	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.14	-	50	-
MEGA06C2110A	0.26	0.01	36,970	-
MEGA08C2110S	0.58	-	6,100	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.13	-	10,850	-
MEGA13C2110A	0.34	0.01	40,422	-
MEGA19C2108A	0.07	-	2,000	-
MEGA19C2110A	0.28	-	103,280	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.13	(0.02)	20,097	-
MINT01C2111X	0.28	(0.03)	17,895	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.50	0.02	31,074	-
MINT06C2108A	-	-	-	-
MINT08C2108A	0.12	(0.02)	1,200	-
MINT11C2106A	0.01	(0.09)	63	-
MINT11C2111A	0.18	(0.02)	23,200	-
MINT11P2108A	0.25	-	45,712	-
MINT13C2108A	0.09	(0.01)	191,577	-
MINT13C2109A	0.20	(0.03)	30,019	-
MINT13P2107A	-	-	-	-
MINT13P2110A	0.40	0.03	178,252	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.16	(0.02)	2,817	-
MINT19C2107A	-	-	-	-
MINT19C2108A	0.07	(0.02)	51,589	-
MINT19C2109A	0.21	(0.02)	257,178	-
MINT19P2108A	0.10	0.01	34,089	-
MINT28C2107A	-	-	-	-
MINT28C2108A	0.08	(0.02)	14,660	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.16	(0.02)	2,010	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.17	(0.02)	83,626	-
MTC01C2107A	0.02	-	2	-
MTC01C2109A	0.15	0.01	25,361	-
MTC01C2110A	0.43	0.03	30,156	-
MTC01P2110A	0.51	(0.05)	48,657	-
MTC06C2108A	0.02	(0.01)	1	-
MTC06C2109A	0.32	0.03	138,461	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.11	0.02	2,340	-
MTC08C2110S	0.55	0.03	36,055	-
MTC11C2107A	-	-	-	-
MTC11P2110A	0.62	(0.03)	8,165	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.17	0.01	42,929	-
MTC13C2109B	0.34	0.03	116,831	-
MTC13P2107A	0.06	(0.02)	58	-
MTC16C2108A	0.05	-	3,104	-
MTC16C2109A	0.31	0.03	8,130	-
MTC19C2107A	-	-	-	-
MTC19C2108A	0.06	-	86,767	-
MTC19C2109A	0.15	0.01	44,807	-
MTC19C2109B	0.30	0.01	139,209	-
MTC19P2107A	-	-	-	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.14	0.02	16,300	-
MTC28C2109B	0.27	0.03	20,837	-
MTC28C2110L	-	-	-	-
MTC41C2108A	0.13	0.01	5,767	-
MTC41C2109A	0.33	0.03	59,439	-
NDX41C2109A	1.15	0.13	789	1.00
NDX41C2109T	1.61	0.13	365	1.00
NDX41P2109A	0.45	(0.05)	209	-
NDX41P2109T	0.45	(0.04)	1,551	-
NDX41P2109V	0.85	(0.12)	6,272	-
OR01C2106A	0.01	-	116,497	-
OR01C2106T	-	-	-	-
OR01C2107A	0.03	(0.01)	200	-
OR01C2108A	0.06	-	4,078	-
OR01C2108X	0.08	-	3,000	-
OR01C2110A	0.25	-	500	-
OR01C2110X	0.25	(0.01)	1,080	-
OR01P2106A	0.01	-	318	-
OR01P2106T	0.01	(0.09)	1	-
OR01P2108A	0.14	-	19,931	-
OR01P2108X	0.25	-	15,381	-
OR06C2107A	0.01	(0.01)	200	-
OR06C2109A	0.19	0.01	27,779	-
OR08C2108S	0.23	-	1,725	-
OR11C2107A	0.05	(0.01)	890	-
OR13C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.13	-	119,977	-
OR13P2107A	-	-	-	-
OR13P2110A	0.31	(0.02)	41,348	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.08	-	232	-
OR16C2109A	0.15	-	3,333	-
OR19C2107A	-	-	-	-
OR19C2108A	0.02	-	1,369	-
OR19C2109A	0.13	(0.01)	950	-
OR19C2111A	0.18	(0.82)	30,089	-
OR19P2107A	-	-	-	-
OR19P2110A	0.27	-	10,563	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.16	-	2,014	-
OR41C2108A	0.09	(0.01)	1,256	-
OR41C2110A	0.23	(0.01)	2,150	-
OR41P2107A	0.10	-	1,232	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.18	(0.02)	4,382	-
ORI13C2110A	0.14	(0.01)	300	-
ORI13C2111A	0.49	(0.01)	7,084	-
ORI19C2109A	0.28	(0.01)	2,200	-
ORI19C2110A	0.14	(0.01)	75	-
OSP01C2107A	0.11	-	40,000	-
OSP01C2110X	0.25	-	70,084	-
OSP06C2107A	0.06	0.01	10,167	-
OSP08C2108S	0.55	-	6,802	-
OSP11C2106A	-	-	-	-
OSP11C2111A	0.26	-	1,200	-
OSP13C2107A	0.11	-	9,358	-
OSP13C2110A	0.19	0.01	13,458	-
OSP19C2108A	0.12	0.01	19,310	-
OSP19C2110A	0.22	0.01	30,000	-
OSP24C2106A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.23	-	4,563	-
OSP41C2110A	0.33	0.02	11,701	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.02	(0.01)	1,211	-
PLAN06C2110A	0.29	0.01	13,725	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.09	-	18,004	-
PLAN13C2109A	0.24	-	55,682	-
PLAN19C2108A	0.01	(0.01)	1,000	-
PLAN19C2109A	0.11	0.01	953	-
PLAN19C2109B	0.28	-	56,238	-
PRM01C2106A	0.01	-	4,711	-
PRM01C2109A	0.16	-	29,198	-
PRM01C2111X	0.33	0.01	5,884	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.21	(0.01)	29,416	-
PRM08C2106A	0.01	-	301	-
PRM08C2109S	0.38	-	6,515	-
PRM11C2107A	-	-	-	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.08	-	25,343	-
PRM13C2110A	0.17	-	9,285	-
PRM16C2109A	-	-	-	-
PRM19C2108A	0.05	(0.01)	6,856	-
PRM19C2110A	0.17	-	37,439	-
PRM28C2108A	-	-	-	-
PRM28C2110L	0.08	-	200	-
PRM28C2111A	0.22	(0.01)	6,084	-
PRM41C2108A	0.06	(0.01)	1,004	-
PRM41C2110A	0.25	0.01	2,000	-
PRM42C2106G	-	-	-	-
PSH13C2106A	-	-	-	-
PTG01C2106A	0.01	-	10,000	-
PTG01C2107A	-	-	-	-
PTG01C2110A	0.24	(0.02)	26,440	-
PTG01P2107A	0.30	0.02	60,938	-
PTG06C2110A	0.23	(0.03)	125,053	-
PTG08C2106A	0.01	(0.08)	50	-
PTG08C2109S	0.41	(0.03)	80,385	-
PTG11C2106A	-	-	-	-
PTG13C2106A	-	-	-	-
PTG13C2108A	0.07	(0.01)	57,420	-
PTG13C2109A	0.24	(0.03)	360,463	-
PTG13P2106A	-	-	-	-
PTG16C2107A	0.01	(0.01)	912	-
PTG16C2109A	0.27	(0.03)	5,519	-
PTG19C2107A	-	-	-	-
PTG19C2108A	0.08	(0.01)	100,810	-
PTG19C2109A	0.09	(0.02)	31,560	-
PTG19C2110A	0.20	(0.02)	74,604	-
PTG19P2107A	-	-	-	-
PTG41C2106A	-	-	-	-
PTT01C2106A	0.02	0.01	3,636	-
PTT01C2108A	0.04	0.01	1,105	-
PTT01C2108T	0.11	0.01	7,527	-
PTT01C2109A	0.12	(0.01)	1,926	-
PTT01C2109X	0.18	-	551	-
PTT01P2108A	0.11	-	90	-
PTT01P2110A	0.46	-	4	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.20	-	44,972	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.51	(0.02)	6,180	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.26	(0.01)	18,280	-
PTT13C2107A	-	-	-	-
PTT13C2108A	0.05	-	112,127	-
PTT13C2109A	0.11	-	138,713	-
PTT13C2110A	0.19	-	102,366	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.20	-	20,010	-
PTT16C2109A	0.08	(0.01)	7,226	-
PTT19C2107B	-	-	-	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.18	-	84,827	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.22	-	25,000	-
PTT28C2107A	0.01	-	1	-
PTT28C2108A	0.05	(0.02)	6,750	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.20	-	3,042	-
PTT41C2110A	0.18	-	100	-
PTT41C2112A	0.32	-	16,842	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.01	-	1,017	-
PTTE01C2108T	0.22	(0.01)	2,787	-
PTTE01C2109A	0.32	(0.04)	11,340	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.29	(0.01)	12,584	-
PTTE06C2108A	0.16	(0.01)	103,111	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2106A	0.01	-	9,002	-
PTTE08C2109S	0.63	(0.01)	30,679	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.32	(0.02)	24,905	-
PTTE11P2106A	-	-	-	-
PTTE11P2110A	0.56	0.01	34,560	-
PTTE13C2106A	-	-	-	-
PTTE13C2107A	0.13	(0.01)	9,814	-
PTTE13C2110A	0.31	(0.01)	63,317	-
PTTE13P2106A	-	-	-	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.25	0.02	12,210	-
PTTE19C2107A	-	-	-	-
PTTE19C2108A	0.15	(0.02)	36,406	-
PTTE19C2110A	0.33	-	177,588	-
PTTE19P2108A	0.06	-	35,832	-
PTTE19P2109A	0.31	0.01	152,394	-
PTTE28C2108A	0.13	(0.01)	5,042	-
PTTE28C2108L	-	-	-	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.16	(0.02)	3,712	-
PTTE41C2110A	0.38	(0.01)	51,160	-
PTTE42C2106G	-	-	-	-
PTTG01C2106A	0.01	-	1,121	-
PTTG01C2109A	0.23	0.01	42,201	-
PTTG01C2111X	0.50	0.02	4,616	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.34	(0.02)	13,010	-
PTTG01P2110X	0.74	(0.05)	4,578	-
PTTG08C2108S	0.23	0.03	170,121	-
PTTG08C2111S	0.79	0.02	10,045	-
PTTG11C2106A	-	-	-	-
PTTG11C2111A	0.44	0.02	23,455	-
PTTG11P2106A	-	-	-	-
PTTG11P2110A	0.60	(0.02)	42,670	-
PTTG13C2108A	0.07	0.01	44,475	-
PTTG13C2109A	0.22	-	40,869	-
PTTG13C2110A	0.38	0.01	226,193	-
PTTG13P2108A	0.28	(0.02)	220,675	-
PTTG13P2109A	0.69	(0.03)	100	-
PTTG16C2108A	0.09	0.01	3,598	-
PTTG16C2110A	0.31	0.01	12,748	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.20	-	5,720	-
PTTG19C2110A	0.37	0.01	414,906	-
PTTG19P2108A	0.29	(0.03)	90,952	-
PTTG19P2109A	-	-	-	-
PTTG24C2106A	-	-	-	-
PTTG28C2107A	-	-	-	-
PTTG28C2107L	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.22	0.01	3,042	-
PTTG28C2111A	0.28	0.02	33,462	-
PTTG28C2111L	0.22	0.02	3,010	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.23	0.01	31,764	-
PTTG41C2110A	0.42	0.02	109,038	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.09	-	50	-
QH13C2107A	-	-	-	-
QH13C2110A	0.18	-	20,488	-
QH19C2107A	-	-	-	-
QH19C2110A	0.17	(0.01)	2,000	-
RATC01C2109A	0.08	-	4,500	-
RATC01C2111X	0.18	-	3,792	-
RATC13C2108A	0.04	0.01	8,406	-
RATC13C2111A	0.31	0.02	54,468	-
RATC19C2108A	0.01	-	14,540	-
RATC19C2109A	0.10	0.01	32,836	-
RATC19C2110A	0.20	0.01	71,950	-
RATC41C2110A	-	-	-	-
RBF01C2108A	0.40	(0.03)	27,021	-
RBF01C2111X	0.77	(0.04)	11,265	-
RBF01P2108A	0.08	(0.02)	5,001	-
RBF06C2110A	0.90	0.02	26,412	-
RBF08C2109S	0.71	(0.04)	67,204	-
RBF11C2111A	0.73	(0.01)	94,958	-
RBF13C2108A	0.25	(0.03)	185,253	-
RBF13C2109A	0.59	(0.04)	512,112	-
RBF16C2110A	0.62	(0.38)	7,438	-
RBF19C2108A	0.44	(0.04)	99,755	-
RBF19C2110A	0.70	(0.04)	17,462	-
RBF19C2111A	0.39	(0.03)	502,579	-
RS13C2107A	-	-	-	-
RS13C2108A	0.15	(0.02)	39,240	-
RS13C2109A	0.10	(0.01)	70,557	-
RS13C2110A	0.42	(0.02)	234,886	-
RS16C2108A	0.05	(0.02)	6,671	-
RS16C2109A	0.20	(0.02)	49,940	-
RS19C2107A	-	-	-	-
RS19C2108A	0.05	(0.01)	7,000	-
RS19C2109A	0.30	(0.02)	558,682	-
RS19C2111A	0.12	(0.02)	28,820	-
RS28C2109A	-	-	-	-
RS41C2109A	0.34	(0.03)	107,732	-
RS41C2110A	0.14	(0.01)	18,960	-
RS42C2106G	-	-	-	-
S5001C2106A	0.01	(0.08)	2,731	-
S5001C2106F	0.01	-	3,337	-
S5001C2107A	0.09	(0.01)	2,352	-
S5001C2109A	0.38	0.02	50,018	-
S5001C2109F	0.41	0.03	23,515	-
S5001C2109X	0.50	0.04	48,760	-
S5001C2110T	0.83	0.02	8,531	-
S5001P2106A	0.01	-	6,146	-
S5001P2106F	0.01	(0.09)	3,034	-
S5001P2107A	0.08	-	1,001	-
S5001P2109A	0.33	(0.04)	59,025	-
S5001P2109F	0.39	(0.05)	23,214	-
S5001P2109X	0.40	(0.05)	15,945	-
S5001P2110T	0.74	(0.03)	9,972	-
S5006C2106A	0.01	(0.01)	6,895	-
S5006C2106B	-	-	-	-
S5006C2106D	0.01	-	4,554	-
S5006C2109A	0.35	0.04	320,181	-
S5006C2109B	0.34	0.04	147,159	-
S5006C2109C	0.20	0.01	202,907	-
S5006P2106A	0.01	-	10,606	-
S5006P2106B	0.01	-	61,735	-
S5006P2106C	0.01	-	28,299	-
S5006P2106D	0.01	(0.01)	18,638	-
S5006P2109A	0.16	(0.03)	244,731	-
S5006P2109B	0.41	(0.08)	380,064	-
S5006P2109C	0.73	(0.12)	165,336	-
S5008C2106A	0.01	(0.02)	15	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	-	-	-	-
S5008P2106B	0.01	-	1,111	-
S5011C2106A	-	-	-	-
S5011C2109A	0.35	0.02	10,424	-
S5011P2106A	-	-	-	-
S5011P2109A	0.81	(0.07)	37,800	-
S5013C2106A	-	-	-	-
S5013C2106B	-	-	-	-
S5013C2106C	-	-	-	-
S5013C2106D	-	-	-	-
S5013C2106E	-	-	-	-
S5013C2108A	0.88	0.01	55,144	-
S5013C2109A	0.55	0.05	5,158,347	-
S5013C2109B	0.26	0.02	5,082,234	-
S5013C2109C	0.65	(0.35)	5,460,699	-
S5013P2106A	0.01	-	100	-
S5013P2106B	-	-	-	-
S5013P2106C	-	-	-	-
S5013P2106D	-	-	-	-
S5013P2106E	-	-	-	-
S5013P2108A	1.07	(0.02)	337,289	1.00
S5013P2109A	0.61	(0.06)	14,539,848	-
S5013P2109B	0.92	(0.08)	12,828,222	-
S5016C2106A	-	-	-	-
S5016C2106B	-	-	-	-
S5016C2109A	0.24	0.02	250	-
S5016C2109B	0.37	(0.63)	817	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	-	-	-	-
S5016P2109A	0.50	(0.05)	13,876	-
S5016P2109B	0.48	(0.52)	7,833	-
S5019C2106A	-	-	-	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	-	-	-	-
S5019C2109A	0.14	0.01	386,371	-
S5019C2109B	0.23	0.01	2,862,629	-
S5019C2109C	0.48	0.04	3,288,006	-
S5019C2109D	0.21	0.02	1,243,558	-
S5019P2106A	-	-	-	-
S5019P2106B	-	-	-	-
S5019P2106C	-	-	-	-
S5019P2106D	-	-	-	-
S5019P2106E	-	-	-	-
S5019P2106F	-	-	-	-
S5019P2109A	0.36	(0.04)	2,308,777	-
S5019P2109B	0.36	(0.05)	2,746,867	-
S5019P2109C	0.73	(0.08)	883,604	-
S5024C2106A	-	-	-	-
S5024C2106B	-	-	-	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	-	-	-	-
S5028C2106B	-	-	-	-
S5028C2106C	0.01	-	4	-
S5028C2106L	-	-	-	-
S5028C2109A	0.10	0.02	58,754	-
S5028C2109B	0.30	0.03	353,041	-
S5028C2109C	0.55	0.05	729,722	-
S5028P2106A	0.01	-	3	-
S5028P2106B	0.01	(0.01)	104	-
S5028P2106C	-	-	-	-
S5028P2109A	0.20	(0.02)	124,095	-
S5028P2109B	0.38	(0.03)	276,742	-
S5028P2109C	0.68	(0.06)	589,285	-
S5028P2109D	1.19	(0.10)	340,394	1.00
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	0.01	-	6,000	-
S5041C2106U	-	-	-	-
S5041C2109A	0.25	0.01	26,458	-
S5041C2109B	0.42	0.04	1,895,636	-
S5041C2109T	0.43	0.03	532,510	-
S5041C2109V	0.37	(0.63)	83,060	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	-	-	-	-
S5041P2106T	0.01	(0.04)	95	-
S5041P2106U	-	-	-	-
S5041P2109A	0.40	(0.05)	185,483	-
S5041P2109B	0.53	(0.06)	265,692	-
S5041P2109C	0.57	(0.07)	725,134	-
S5041P2109D	0.83	(0.09)	1,319,356	-
S5041P2109T	0.62	(0.06)	795,302	-
SAWA01C2107A	0.10	-	1	-
SAWA01C2108A	0.10	0.01	1,619	-
SAWA01C2108T	0.24	(0.01)	47,712	-
SAWA01C2109A	0.14	-	42,993	-
SAWA01C2109X	0.18	0.01	10,876	-
SAWA01C2110X	0.39	0.02	14,269	-
SAWA01C2112T	0.59	0.03	16,385	-
SAWA01P2107A	0.14	(0.02)	27,296	-
SAWA01P2109A	0.69	(0.03)	36,377	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.33	0.01	229,005	-
SAWA08C2108S	0.12	0.01	896	-
SAWA08C2111S	0.52	0.01	79,486	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.67	(0.03)	28,020	-
SAWA13C2107A	0.01	-	3,000	-
SAWA13C2108A	0.08	-	21,691	-
SAWA13C2109A	0.30	-	419,921	-
SAWA13C2110A	0.55	0.01	95,774	-
SAWA13P2106A	-	-	-	-
SAWA13P2107A	0.07	(0.02)	21,058	-
SAWA13P2110A	0.57	(0.43)	54,004	-
SAWA16C2107A	0.18	0.01	8,308	-
SAWA19C2107A	-	-	-	-
SAWA19C2109A	0.18	0.01	48,229	-
SAWA19C2109B	0.35	0.01	64,594	-
SAWA19C2110A	0.46	-	465,006	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.37	(0.03)	14,068	-
SAWA28C2107A	0.01	-	190	-
SAWA28C2110L	0.09	0.01	300	-
SAWA28C2111A	0.40	0.02	39,420	-
SAWA41C2107A	0.15	-	2,002	-
SAWA41C2109A	0.16	0.01	50,758	-
SAWA41C2109B	0.18	0.01	25,153	-
SAWA41C2110A	0.40	0.01	159,460	-
SCB01C2106A	0.01	-	4,175	-
SCB01C2108T	0.15	(0.01)	63,358	-
SCB01C2109A	0.13	-	75,286	-
SCB01C2110A	0.38	(0.01)	89,457	-
SCB01P2109A	0.48	-	32,960	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.19	(0.01)	211,610	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.31	(0.01)	45,940	-
SCB11P2107A	0.08	-	19,800	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.09	-	33,502	-
SCB13C2109A	0.36	(0.02)	350,621	-
SCB13C2110A	0.26	-	124,575	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.33	(0.03)	647	-
SCB16C2106A	-	-	-	-
SCB19C2109A	0.13	-	239,230	-
SCB19C2109B	0.39	(0.01)	888,770	-
SCB19P2108A	0.22	(0.01)	135,858	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.14	(0.02)	6,569	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.37	(0.01)	110,454	-
SCB41C2109B	0.19	(0.03)	45,234	-
SCB42C2106G	-	-	-	-
SCC01C2108A	0.70	0.09	1,500	-
SCC01C2109A	0.27	0.03	46,075	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.53	(0.06)	1,844	-
SCC08C2109S	0.43	0.05	36,677	-
SCC11C2110A	0.23	0.03	7,501	-
SCC11P2109A	0.42	(0.05)	10,155	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.09	0.02	11,190	-
SCC13C2108A	0.08	0.02	11,666	-
SCC13C2110A	0.18	0.03	131,860	-
SCC13C2111A	0.34	0.05	113,186	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.28	(0.05)	4,764	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.15	0.03	48,649	-
SCC19C2108B	0.07	0.02	121,060	-
SCC19C2109A	0.06	0.01	17,010	-
SCC19C2111A	0.29	0.04	221,940	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.34	(0.07)	5,000	-
SCC28C2109A	0.06	-	13	-
SCC28C2110A	0.18	0.02	50	-
SCC41C2108A	0.10	0.02	2,300	-
SCC41C2110A	0.28	0.04	30,264	-
SCC42C2106G	-	-	-	-
SCGP01C2108A	0.43	-	25,424	-
SCGP01C2110T	0.37	0.01	15,099	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.27	(0.02)	19,942	-
SCGP06C2109A	0.29	0.01	158,146	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP08C2108A	0.74	0.02	10	-
SCGP08C2109S	0.81	-	61,017	-
SCGP11C2108A	0.59	0.01	38,967	-
SCGP13C2109A	0.31	0.02	311,875	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	0.08	(0.02)	18	-
SCGP13P2110A	0.31	(0.02)	92,267	-
SCGP16C2107A	0.39	0.01	3,936	-
SCGP16C2109A	0.32	-	4,993	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.38	0.02	160,741	-
SCGP19C2109B	0.27	0.02	470,367	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.04	(0.01)	40	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	-	-	-	-
SCGP28C2109A	0.31	-	43,478	-
SCGP28C2111L	0.24	0.01	3,242	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.29	0.01	24,208	-
SCGP41C2110A	0.51	0.01	87,409	-
SGP13C2106A	0.02	0.01	1	-
SPAL01C2109A	0.24	-	1	-
SPAL06C2110A	0.24	-	2	-
SPAL08C2109S	0.50	(0.01)	201	-
SPAL13C2108A	0.14	(0.01)	6,337	-
SPAL13C2111A	0.32	-	6,197	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	-	-	-	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.17	(0.01)	24,508	-
SPRC01C2110A	0.13	-	3,586	-
SPRC06C2110A	0.16	(0.01)	18,066	-
SPRC11C2107A	0.12	(0.05)	2,800	-
SPRC11C2111A	0.18	-	8,800	-
SPRC13C2106A	-	-	-	-
SPRC13C2108A	0.23	(0.01)	1,027	-
SPRC13C2109A	0.12	(0.01)	32,739	-
SPRC19C2107A	-	-	-	-
SPRC19C2108A	0.14	(0.01)	12,902	-
SPRC19C2110A	0.14	-	34,662	-
SPRC19C2111A	0.39	(0.61)	99,658	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	0.14	(0.01)	9,126	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.84	0.02	10	-
SPX28C2109B	-	-	-	-
SPX28C2109C	0.29	-	53	-
SPX28P2109A	0.33	(0.01)	22	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.92	(0.01)	200	-
SPX41C2109A	0.42	-	328	-
SPX41C2109T	1.18	0.01	72	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
STA01C2107A	0.07	(0.02)	30	-
STA01C2109A	0.22	0.02	79,394	-
STA01C2109X	0.25	0.04	36,911	-
STA01P2107A	0.12	(0.02)	10	-
STA01P2109A	0.55	(0.06)	73,097	-
STA06C2107A	0.01	-	7,291	-
STA06C2110A	0.42	0.05	697,574	-
STA08C2109S	0.37	0.03	88,278	-
STA08C2111S	0.73	0.04	66,306	-
STA11P2110A	0.42	(0.04)	43,822	-
STA13C2107A	0.01	-	16,800	-
STA13C2109A	0.23	0.03	647,867	-
STA13C2110A	0.37	0.04	998,106	-
STA13P2108A	0.11	(0.03)	61,857	-
STA13P2109A	0.42	(0.05)	20,308	-
STA16C2107A	0.02	-	1,201	-
STA19C2107A	-	-	-	-
STA19C2108A	0.07	0.01	286,665	-
STA19C2110A	0.27	0.02	311,741	-
STA19C2110B	0.37	0.04	824,527	-
STA19P2108A	0.17	(0.03)	11,600	-
STA19P2108B	0.32	(0.06)	39,554	-
STA28C2108L	0.02	(0.01)	13	-
STA28C2110A	0.22	0.02	71,549	-
STA41C2106A	-	-	-	-
STA41C2109A	0.21	0.03	26,299	-
STA41C2110A	0.32	0.04	31,897	-
STA41C2110B	0.41	0.04	232,579	-
STEC01C2107A	0.13	-	6,480	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.22	-	612	-
STEC06C2110A	0.15	-	44,070	-
STEC08C2108A	0.16	-	2,600	-
STEC08C2111S	0.63	(0.01)	9,420	-
STEC11C2107A	0.16	-	10,861	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.13	(0.01)	17,468	-
STEC13C2110A	0.23	(0.01)	27,456	-
STEC13C2110B	0.10	0.01	30,028	-
STEC16C2110A	0.15	-	232	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.05	-	2,270	-
STEC19C2110A	0.22	-	98,264	-
STEC19C2110B	0.15	-	2,429	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.13	(0.01)	3,042	-
STEC41C2108A	0.06	-	5,024	-
STEC41C2110A	0.20	0.01	1,113	-
SUPE13C2106A	-	-	-	-
SUPE13C2107A	0.03	-	427	-
SUPE13C2110A	0.14	(0.01)	8,805	-
SUPE19C2108A	0.09	-	211	-
SUPE19C2110A	0.18	(0.01)	202	-
SUPE42C2106G	-	-	-	-
TASC01C2109A	0.30	(0.01)	78,167	-
TASC01P2108A	0.36	(0.02)	40,250	-
TASC08C2110S	0.62	(0.01)	70,782	-
TASC11C2111A	0.39	(0.01)	73,250	-
TASC13C2107A	0.02	-	10,007	-
TASC13C2109A	0.30	(0.01)	136,349	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.32	0.02	8,370	-
TASC19C2108A	0.10	(0.01)	276,410	-
TASC19C2110A	0.32	-	311,197	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.24	(0.01)	50,434	-
TASC28C2111L	0.17	(0.01)	17,000	-
TASC41C2110A	0.36	(0.01)	87,672	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01C2111X	0.28	0.01	2,047	-
TCAP01P2106A	-	-	-	-
TCAP13C2109A	-	-	-	-
TCAP19C2107A	-	-	-	-
TCAP19C2110A	-	-	-	-
THAN01C2106A	0.04	0.01	101	-
THAN01C2110A	0.61	(0.03)	4,488	-
THAN06C2110A	0.73	-	2,060	-
THAN08C2110S	0.99	(0.03)	40,232	1.00
THAN13C2107A	0.14	(0.02)	6,199	-
THAN13C2109A	0.71	(0.02)	15,256	-
THAN13C2110A	0.20	(0.01)	218,065	-
THAN13C2110E	0.43	(0.02)	264,201	-
THAN19C2107A	0.07	(0.03)	93,657	-
THAN19C2109A	0.70	(0.03)	165,841	-
THAN19C2110A	0.42	(0.01)	521,059	-
THAN28C2108L	0.14	(0.01)	71,120	-
THAN28C2111L	0.49	(0.01)	28,082	-
THAN42C2106C	-	-	-	-
TISC01C2109A	0.15	-	2	-
TISC01C2110A	0.45	(0.01)	23,966	-
TISC08C2110S	0.80	(0.01)	10,400	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.50	-	12,700	-
TISC13C2106A	-	-	-	-
TISC13C2108A	0.06	-	15,552	-
TISC13C2109A	0.23	(0.01)	84,793	-
TISC13C2110A	0.53	(0.01)	86,238	-
TISC19C2109A	0.08	(0.01)	14,114	-
TISC19C2109B	0.21	(0.03)	21,911	-
TISC19C2110A	0.48	(0.01)	131,653	-
TISC42C2107G	-	-	-	-
TKN08C2107A	-	-	-	-
TKN13C2107A	0.01	-	1	-
TKN13C2107B	-	-	-	-
TKN42C2106G	-	-	-	-
TOA08C2111S	0.45	(0.01)	43,451	-
TOA13C2108A	0.04	-	2,324	-
TOA13C2112A	0.27	(0.73)	64,166	-
TOA19C2107A	-	-	-	-
TOA19C2109A	0.13	0.01	57,073	-
TOA19C2109B	0.09	0.01	18,490	-
TOA41C2201A	0.34	(0.66)	35,591	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.21	0.01	59,566	-
TOP01C2111X	0.46	0.03	442,934	-
TOP01P2107A	0.25	(0.04)	118,113	-
TOP01P2111X	0.90	(0.05)	4,839	-
TOP06C2109A	0.14	0.02	274,892	-
TOP08C2108S	0.26	0.03	106,749	-
TOP08C2111S	0.70	0.04	71,713	-
TOP11C2110A	0.29	0.02	76,210	-
TOP11P2110A	0.59	(0.04)	62,154	-
TOP13C2107A	0.03	-	130	-
TOP13C2108A	0.13	0.02	372,420	-
TOP13C2110A	0.30	0.02	182,571	-
TOP13P2106A	-	-	-	-
TOP13P2109A	0.37	(0.03)	59,270	-
TOP19C2107A	-	-	-	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.11	0.02	292,630	-
TOP19C2110A	0.28	0.03	842,967	-
TOP19P2109A	0.58	(0.05)	81,218	-
TOP41C2107A	-	-	-	-
TOP41C2108A	0.15	0.01	28,472	-
TOP41C2110A	0.40	0.02	142,490	-
TOP42C2106G	-	-	-	-
TPI13C2107A	-	-	-	-
TPI13C2110A	0.28	(0.01)	121,481	-
TPI19C2108A	0.10	(0.01)	4,284	-
TPI19C2111A	0.40	(0.60)	84,582	-
TQM01C2107A	0.11	-	46,314	-
TQM01C2110A	0.52	-	37,527	-
TQM08C2109S	0.42	0.01	37,396	-
TQM11C2108A	0.21	0.01	12,634	-
TQM13C2106A	-	-	-	-
TQM13C2109A	0.31	-	110,375	-
TQM13C2110A	0.60	0.01	136,323	-
TQM16C2108A	0.27	0.01	3,678	-
TQM19C2107A	-	-	-	-
TQM19C2108A	0.27	0.01	34,531	-
TQM19C2110A	0.58	-	49,167	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.34	0.02	33,462	-
TQM28C2111L	0.32	0.01	31,824	-
TQM41C2108A	0.34	0.01	96,308	-
TQM42C2106G	-	-	-	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.31	(0.01)	14,488	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.05	(0.03)	20,338	-
TRUE06C2110A	0.22	(0.01)	68,020	-
TRUE08C2108S	0.23	(0.01)	13,700	-
TRUE13C2109A	0.16	(0.01)	98,048	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.17	(0.01)	52,879	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.20	-	12,084	-
TRUE42C2106G	-	-	-	-
TTB01C2107A	0.10	0.06	50	-
TTB13C2107A	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.19	(0.01)	50	-
TTB13P2107A	-	-	-	-
TTB19C2109A	0.11	-	96,153	-
TTB19P2107A	-	-	-	-
TTB42C2106G	-	-	-	-
TTW19C2108A	0.05	0.01	20	-
TU01C2107A	0.86	0.10	5,738	-
TU01C2110A	0.49	0.05	56,004	-
TU01P2110A	0.21	(0.02)	38,121	-
TU06C2106A	-	-	-	-
TU06C2111A	0.48	0.05	338,002	-
TU08C2108S	0.89	0.05	44,357	-
TU11C2106A	-	-	-	-
TU11C2110A	0.49	0.04	57,671	-
TU13C2107A	0.58	0.13	1,002	-
TU13C2109A	0.46	0.05	261,533	-
TU16C2110A	0.48	0.06	44,898	-
TU19C2108A	-	-	-	-
TU19C2109A	0.49	0.06	121,627	-
TU28C2108A	-	-	-	-
TU28C2109A	0.32	0.04	51,401	-
TU28C2109L	0.36	0.03	86,608	-
TU28C2111A	0.51	0.05	45,564	-
TU41C2108A	-	-	-	-
TU41C2109A	0.48	0.05	124,299	-
TU42C2106G	-	-	-	-
TVO08C2109S	0.36	(0.01)	8,080	-
TVO13C2107A	-	-	-	-
TVO13C2109A	0.16	(0.01)	61	-
TVO13C2110A	0.25	0.01	31,072	-
TVO19C2108A	0.08	-	420	-
TVO19C2110A	0.22	-	10,000	-
TVO42C2106G	-	-	-	-
VGI01C2106A	0.01	-	445	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.08	-	45	-
VGI01C2110A	0.16	(0.01)	108,066	-
VGI01P2109A	0.41	0.02	101,628	-
VGI06C2106A	0.01	-	9,001	-
VGI06C2109A	0.11	(0.01)	290,460	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.37	(0.02)	67,800	-
VGI11C2106A	-	-	-	-
VGI11C2111A	0.17	(0.01)	105,697	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.12	(0.01)	312,864	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.10	(0.02)	26,782	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.18	(0.01)	29,238	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.15	(0.03)	9,206	-
WHA01C2107A	0.09	0.06	6	-
WHA01C2110A	0.22	0.01	38,016	-
WHA01P2107A	0.15	(0.03)	8,478	-
WHA06C2108A	0.05	-	1,000	-
WHA06C2110A	0.25	-	97,572	-
WHA08C2111S	0.63	0.01	27,215	-
WHA11C2106A	-	-	-	-
WHA11C2110A	0.33	0.01	28,990	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.15	0.01	57,628	-
WHA13C2109A	0.29	0.02	115,671	-
WHA13P2107A	0.11	(0.01)	52,679	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.09	0.02	2,042	-
WHA19C2109A	0.27	-	249,140	-
WHA19P2108A	0.17	(0.01)	32,211	-
WHA28C2108L	-	-	-	-
WHA28C2110L	-	-	-	-
WHA28C2111L	0.24	0.02	21,210	-
WHA42C2106G	-	-	-	-
WHAU13C2107A	0.08	0.02	6	-
WHAU13C2112A	0.61	(0.39)	19,145	-
WHAU19C2108A	0.13	0.02	3,892	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 29, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
WHAU19C2111A	0.40	0.02	4,110	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.59	0.02	201,605	-
AEC-W6	1.62	(0.03)	8,120	1.00
APEX-W1	-	-	-	-
AS-W2	8.20	(0.25)	59,950	8.00
B-W4	-	-	-	-
B52-W3	0.45	0.04	15,513	-
BCPG-W1	5.85	-	83	5.00
BCPG-W2	6.00	(0.10)	1,768	5.00
BKD-W2	0.29	-	21,509	-
CEN-W5	0.99	0.03	563,595	1.00
CGD-W5	0.17	0.01	335,122	-
CGH-W4	0.27	0.02	450,702	-
CHAYO-W1	10.50	-	998	10.00
CWT-W5	1.85	0.13	3,703	1.00
EMC-W6	0.15	0.01	567,572	-
ERW-W3	1.52	(0.03)	826,383	1.00
GLOCON-W4	0.60	0.06	733,167	-
III-W1	5.95	0.20	44,795	5.00
J-W1	1.61	0.05	1,432	1.00
JCK-W6	0.26	0.01	152,937	-
JMART-W3	23.60	1.20	456	23.00
JMART-W4	19.50	1.00	2,205	19.00
JMT-W2	24.60	1.30	1,581	24.00
JMT-W3	9.40	0.05	792	9.00
MACO-W2	0.03	-	779,449	-
MBK-W1	10.80	(0.10)	6	10.00
MBK-W2	10.30	-	1,629	10.00
MILL-W4	0.47	0.08	316,833	-
MILL-W6	0.49	0.09	469,253	-
MINT-W6	0.57	0.12	581,852	-
MINT-W7	9.55	(0.15)	6,730	9.00
MINT-W8	5.20	(0.05)	9,652	5.00
MINT-W9	4.50	0.02	9,367	4.00
NER-W1	4.90	0.06	11,151	4.00
NEX-W2	4.74	0.18	60,794	4.00
NFC-W1	0.94	-	12	-
NOBLE-W2	1.66	-	22,799	1.00
NRF-W1	5.90	(0.05)	2,647	6.00
NUSA-W4	0.18	-	237,024	-
NVD-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	1.12	0.11	268,593	1.00
PORT-W1	0.79	0.02	1,683	-
PPPM-W4	0.36	0.04	40,136	-
RS-W4	4.56	0.16	15,393	4.00
SABUY-W1	7.65	(0.05)	3,268	7.00
SAMART-W3	2.70	0.02	39,144	2.00
SAMTEL-W1	2.18	0.04	6,498	2.00
SAWAD-W2	14.70	-	109	14.00
SDC-W1	0.31	-	519	-
SINGER-W2	21.50	1.50	586	21.00
SNP-W2	13.90	(3.10)	23	13.00
SST-W2	0.43	0.01	3,275	-
STARK-W1	0.91	(0.01)	138,704	-
TCC-W3	0.19	-	18,501	-
TCC-W4	0.21	-	14,059	-
TCC-W5	0.34	0.01	1,976	-
TFG-W3	1.75	0.04	100,516	1.00
TFI-W1	0.19	-	27,909	-
TGPRO-W3	0.16	0.02	483,631	-
U-W4	0.01	-	5,166	-
VGI-W2	0.54	(0.01)	105,405	-
VIBHA-W3	0.79	-	90,536	-
W-W5	0.09	-	67,872	-
WAVE-W2	0.49	0.06	52,010	-
WIIK-W2	0.53	0.02	29,468	-
XPG-W4	12.60	0.70	33,060	12.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.90	-	356,697	-
Warrant (MAI)	-	-	-	-
AIE-W2	0.99	0.03	117,388	1.00
ALL-W1	0.79	0.02	5,206	-
BROOK-W5	0.49	0.03	132,383	-
D-W1	1.04	0.01	325	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.11	-	308,425	-
DOD-W1	-	-	-	-
ECF-W4	0.68	(0.01)	115,333	-
FLOYD-W1	0.83	0.03	181,827	-
HYDRO-W1	0.20	0.01	3,543	-
ITEL-W2	0.84	0.05	55,261	-
K-W1	0.65	0.03	127,935	-
LIT-W1	0.60	0.04	37,277	-
MORE-W2	0.43	-	16,865	-
OCEAN-W3	0.76	0.02	1,228,425	-
PIMO-W2	1.54	0.10	48,632	1.00
RWI-W2	0.43	0.04	80,142	-
SIMAT-W3	1.38	(0.02)	7,812	1.00
SIMAT-W4	-	-	-	-
SMART-W2	0.36	-	28,097	-
SONIC-W1	2.72	0.12	176,190	2.00
SWC-W1	5.10	0.05	10	5.00
TAPAC-W4	0.51	0.02	56,052	-
UREKA-W2	0.38	0.02	107,332	-
UWC-W3	0.03	-	824,113	-
VL-W1	1.28	0.04	56,205	1.00
ZIGA-W1	3.50	0.16	33,285	3.00
Preferred Share			-	
SGF-P1	-	-	-	-