Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.12	(0.03)	294,209	1.12
GFPT	11.50	(0.10)	16,024	11.51
LEE	2.78	(0.04)	9,189	2.81
MAX	-	-	-	-
NER	6.90	0.05	176,523	6.87
PPPM	0.35	-	9,682	0.35
STA	39.75	(0.50)	94,042	39.80
TRUBB	2.72	(0.10)	58,346	2.77
TWPC	5.60	(0.15)	12,999	5.64
UPOIC	5.90	0.05	84	5.81
UVAN	5.80	(0.05)	2,707	5.81
VPO	1.40	0.01	452,294	1.41
Banking			-	
BAY	31.00	(0.75)	4,235	31.21
BBL	112.00	(2.00)	124,328	112.59
CIMBT	0.83	(0.02)	21,368	0.84
KBANK	118.50	(3.50)	447,525	119.07
KKP	55.75	(1.25)	26,040	56.13
KTB	10.60	(0.10)	235,110	10.67
LHFG	1.13	-	28,495	1.13
SCB	96.75	(1.75)	141,980	97.46
TCAP	34.50	(0.25)	24,382	34.56
TISCO	90.75	(1.75)	85,115	91.31
TTB	1.12	(0.02)	2,857,479	1.13
Construction Materia			-	
CCP	0.63	(0.01)	110,811	0.63
COTTO	2.58	0.08	5,424,077	2.63
DCC	3.02	(0.04)	172,383	3.04
DCON	0.52	-	377,888	0.53
DRT	8.00	0.05	3,425	8.00
EPG	11.30	0.30	214,735	11.30
GEL	0.36	-	51,066	0.36
PPP	2.14	0.02	792	2.12
Q-CON	5.40	-	1,607	5.39
RCI	3.54	(0.02)	45	3.56
SCC	428.00	-	10,871	427.66
SCCC	169.00	(1.00)	675	169.55
SCP	6.25	(0.05)	1,682	6.19
SKN	5.45	(0.25)	19,258	5.53
TASCO	19.30	-	87,881	19.43
TOA	33.00	(0.75)	30,031	33.03
TPIPL	1.77	(0.02)	99,013	1.77
UMI	1.42	0.03	91,829	1.45
VNG	7.05	0.30	17,098	7.00
WIIK	2.48	(0.06)	45,569	2.53
Petrochemicals & Ch			-	
BCT	44.25	(0.75)	15	44.62
CMAN	2.66	-	19,201	2.64
GC	10.60	(0.10)	1,366	10.68
GGC	11.00	0.10	9,330	10.92
GIFT	2.44	(0.08)	23,890	2.48
IVL	41.75	0.50	167,184	41.78
NFC	4.02	-	1	4.02
PATO	11.20	(0.10)	68	11.23
PMTA	11.30	-	390	11.40
PTTGC	60.00	0.75	255,527	59.96
SUTHA	4.96	0.04	2,303	4.89
TCCC	35.00	-	55	34.77
TPA	6.95	0.05	214	6.90
UAC	4.92	(0.04)	5,124	4.94
UP	24.00	(0.10)	12	24.23
VNT	37.75	0.25	1,236	37.66
YCI	-	-	-	-
Commerce			-	
B52	0.68	-	42,719	0.68
BEAUTY	1.68	(0.03)	71,952	1.68
BIG	0.66	-	41,267	0.65
BJC	34.00	(1.25)	70,988	34.14
COM7	70.25	(0.50)	53,505	70.79
CPALL	59.75	(0.50)	203,131	59.86
CPW	3.82	(0.20)	155,900	3.89
CRC	34.00	(0.25)	97,928	33.75
CSS	2.06	(0.02)	43,782	2.07
DOHOME	27.75	1.25	264,278	28.03
FN	2.28	-	13,126	2.29
FTE	1.95	-	6,859	1.95
GLOBAL	21.40	0.30	171,110	21.50
HMPRO	14.70	0.10	226,373	14.65
ILM	15.00	(0.60)	23,492	15.39
IT	5.10	(0.20)	6,299	5.17
KAMART	4.06	(0.06)	26,736	4.11
LOXLEY	2.64	(0.06)	128,124	2.69
MAKRO	36.25	(1.25)	22,939	36.70
MC	9.15	(0.05)	16,284	9.13
MEGA	38.00	0.25	36,722	38.20
MIDA	0.67	0.03	216,065	0.66
RS	22.50	(0.50)	185,392	22.62
RSP	2.28	(0.04)	10,103	2.28
SABUY	10.00	-	30,517	9.88
SCM	4.88	(0.10)	37,200	4.91
SINGER	34.25	(1.50)	34,637	34.47
SPC	59.25	-	31	59.48
SPI	61.50	-	9	61.00
Information & Comr			-	
ADVANC	171.50	(1.00)	39,627	172.18
AIT	21.60	(0.20)	1,611	21.70
ALT	2.74	(0.02)	18,169	2.74
BLISS	-	-	-	-
DIF	12.70	(0.10)	100,011	12.70
DTAC	30.25	(0.25)	55,151	30.24
FORTH	11.50	(0.30)	22,408	11.72
HUMAN	9.35	(0.05)	7,405	9.41
ILINK	6.90	0.05	15,613	6.90
INET	4.16	(0.06)	48,456	4.21
INTUCH	65.25	0.25	99,768	65.08
JAS	2.84	(0.06)	203,532	2.86
JASIF	9.85	-	41,687	9.82
JMART	33.50	(0.75)	64,489	33.87
JR	7.80	-	13,858	7.79
JTS	32.00	-	5,111	32.05
MFEC	6.35	(0.10)	2,419	6.38
MSC	6.20	0.05	180	6.16
PT	5.95	0.05	1,814	5.95
SAMART	8.80	(0.30)	20,193	8.91
SAMTEL	6.90	(0.25)	3,696	6.92
SDC	0.40	(0.02)	26,317	0.40
SIS	36.75	(0.25)	14,631	37.47
SKY	11.40	(0.20)	5,668	11.49
SVOA	2.12	(0.16)	245,487	2.17
SYMC	5.40	(0.30)	27	5.39
SYNEX	26.00	(0.50)	13,341	26.37
THCOM	11.30	(0.30)	86,412	11.37
TRUE	3.18	-	285,865	3.17
TWZ	0.11	-	4,131,522	0.11
Electronic Compo			-	
CCET	3.38	(0.14)	316,893	3.48
DELTA	548.00	(12.00)	8,150	546.75
HANA	69.75	(0.75)	93,398	70.04
KCE	73.00	(1.75)	114,363	73.74
METCO	237.00	-	69	237.20
NEX	6.80	(0.05)	312,476	6.95
SMT	6.95	-	206,573	7.01
SVI	4.82	(0.04)	26,156	4.84
TEAM	2.86	0.04	70,195	2.90
Energy & Utilitie			-	
7UP	1.96	0.04	2,563,560	1.96
ABPIF	2.46	(0.02)	941	2.48
ACC	0.92	-	11,424	0.92
ACE	3.64	(0.02)	83,072	3.66
AGE	3.54	0.08	476,521	3.61
AI	2.20	(0.04)	91,429	2.22
AKR	1.06	-	2,176,862	1.09
BAFS	27.25	(0.50)	11,371	27.67
BANPU	13.50	0.20	4,391,993	13.51
BCP	24.70	0.10	32,715	24.79
BCPG	14.00	0.80	170,394	13.73
BGRIM	42.25	(0.25)	59,664	42.28
BPP	17.80	(0.10)	46,989	17.82
BRRGIF	5.80	0.05	18	5.74
CKP	5.50	(0.10)	173,019	5.52
DEMCO	4.46	(0.18)	28,744	4.53
EA	59.75	(1.00)	116,542	60.64
EASTW	9.95	(0.15)	25,828	10.01
EGATIF	12.20	-	17,302	12.20
EGCO	174.50	1.00	12,678	173.48
EP	5.80	(0.15)	16,310	5.86
ESSO	8.20	(0.10)	188,099	8.29
ETC	3.08	(0.04)	37,262	3.07
GPSC	74.50	(1.00)	158,410	74.99
GREEN	1.89	(0.07)	160,937	1.91
GULF	33.75	(0.50)	65,795	33.94
GUNKUL	4.80	(0.14)	4,909,418	4.85
IFEC	-	-	-	-
IRPC	3.86	(0.06)	1,015,781	3.90
KBSPIF	10.40	-	3,017	10.40
LANNA	16.60	0.30	190,098	17.14
MDX	5.45	(0.10)	13,601	5.50
OR	30.00	(0.25)	278,842	30.08
PDI	9.10	0.10	14,499	9.24
PRIME	2.16	(0.04)	43,248	2.16
PTG	18.00	(0.40)	220,696	18.24
PTT	38.75	(0.25)	1,023,261	39.00
PTTEP	118.00	-	81,587	118.65
RATCH	45.00	(0.50)	60,169	45.24
RPC	0.92	(0.03)	58,594	0.94
SCG	4.04	-	136	4.03
SCI	2.10	(0.02)	43,505	2.10
SCN	3.02	(0.10)	59,201	3.06
SGP	11.40	(0.10)	43,585	11.48
SKE	1.18	0.05	893,638	1.15
SOLAR	1.50	(0.03)	25,901	1.52
SPCG	18.80	-	4,456	18.74
SPRC	9.35	(0.30)	243,267	9.52
SSP	13.80	0.70	432,889	13.76
SUPER	0.93	-	2,205,837	0.93
SUPEREIF	11.20	-	146	11.18
SUSCO	3.22	(0.02)	10,832	3.24
TAE	2.56	(0.06)	106,211	2.62
TCC	0.46	0.01	270,069	0.46
TOP	54.00	(0.50)	93,135	54.55
TPIPP	4.38	(0.02)	52,487	4.39
TSE	3.12	(0.02)	169,198	3.10
TTW	11.70	(0.10)	38,502	11.79
WHAUP	4.30	(0.08)	79,282	4.35
WP	4.98	-	868	4.98
Media & Publishi			-	
AMARIN	6.85	-	332	6.80
AQUA	0.43	-	44,400	0.43
AS	12.40	(0.60)	164,412	12.75
BEC	13.50	(0.30)	161,141	13.74
FE	-	-	-	-
GPI	2.22	(0.08)	186,892	2.33
GRAMMY	14.90	(0.10)	349	14.90
JKN	9.95	(0.05)	54,393	9.98
MACO	0.72	(0.01)	68,716	0.72
MAJOR	25.00	0.40	57,580	24.70
MATCH	1.61	(0.02)	179	1.60
MATI	6.25	(0.35)	416	6.28
MCOT	5.70	0.10	2,164	5.67
MONO	1.88	(0.04)	71,016	1.89
MPIC	1.57	(0.03)	86	1.57
NMG	0.16	(0.01)	106,549	0.16
PLANB	5.90	(0.10)	170,241	5.93
POST	-	-	-	-
PRAKIT	9.45	0.10	2	9.53
SE-ED	2.04	(0.06)	119	2.04
TBSP	16.50	(0.20)	69	15.56
TH	1.92	(0.20)	358,526	1.98
TKS	10.50	(0.40)	135,180	10.93
VGI	5.85	(0.15)	163,898	5.91
WAVE	0.88	(0.03)	65,687	0.89
WORK	21.60	(1.00)	34,937	21.78
Finance & Securities			-	
AEC	1.74	-	295,836	1.77
AEONTS	188.00	(3.00)	5,208	189.06
AMANAH	5.25	(0.10)	173,983	5.40
ASAP	2.62	(0.04)	9,659	2.65
ASK	37.25	2.00	55,605	36.78
ASP	3.54	(0.10)	124,754	3.58
BAM	18.50	(0.20)	67,212	18.65
BFIT	40.00	(1.00)	14,966	40.00
CGH	1.12	(0.03)	164,548	1.13
CHAYO	14.20	(0.40)	70,246	14.33
ECL	2.06	(0.08)	430,308	2.12
FNS	4.56	(0.04)	22,229	4.56
FSS	5.55	(0.15)	79,643	5.66
GBX	1.29	(0.04)	60,972	1.30
GL	-	-	-	-
IFS	2.66	(0.04)	7,249	2.68
JMT	42.00	(0.50)	44,554	42.18
KCAR	8.50	0.05	580	8.47
KGI	7.05	(0.15)	119,083	7.10
KTC	66.75	(1.75)	87,572	67.48
MBKET	12.70	(0.20)	2,145	12.72
MFC	19.00	0.10	1,837	18.91
MICRO	8.40	(0.15)	30,302	8.48
ML	1.41	(0.04)	21,403	1.43
MTC	57.50	(0.25)	73,662	57.98
NCAP	11.00	(0.50)	93,611	11.15
PE	-	-	-	-
PL	2.70	(0.02)	7,629	2.69
S11	6.95	(0.10)	3,434	6.99
SAK	9.40	(0.55)	280,756	9.60
SAWAD	69.25	(1.25)	96,316	69.55
THANI	4.96	(0.09)	167,991	4.98
TIDLOR	40.50	(1.25)	167,077	40.89
TK	9.45	(0.05)	1,509	9.49
TNITY	7.35	-	20,911	7.46
UOBKH	5.75	(0.15)	2,222	5.78
XPG	8.70	(0.60)	427,904	8.67
Food & Beverage			-	
APURE	4.26	(0.14)	14,572	4.32
ASIAN	16.40	(0.20)	144,287	16.45
BR	3.24	(0.12)	60,876	3.29
BRR	6.85	(0.15)	9,603	6.95
CBG	143.00	(0.50)	51,629	143.15
CFRESH	2.12	(0.04)	21,174	2.14
CHOTI	81.00	-	3	81.00
CM	3.00	-	1,666	3.00
CPF	26.50	(0.50)	283,699	26.74
CPI	3.24	0.02	32,342	3.23
F&D	23.80	0.30	3	22.87
GLOCON	1.29	(0.04)	664,781	1.30
HTC	36.75	(0.25)	1,299	36.83
ICHI	12.10	(0.20)	104,743	12.23
KBS	4.62	(0.06)	3,258	4.62
KSL	3.84	-	185,862	3.87
KTIS	6.00	0.40	63,292	5.99
LST	4.98	-	4,351	5.00
M	51.75	(0.50)	8,443	51.68
MALEE	6.75	(0.05)	1,073	6.81
MINT	29.75	(0.50)	224,211	29.56
NRF	10.60	(0.40)	93,854	10.83
NSL	15.40	(0.30)	101,100	15.76
OISHI	41.75	-	213	41.41
OSP	37.75	(0.50)	132,513	38.17
PB	69.25	0.25	25	68.58
PM	13.00	0.50	135,362	13.08
PRG	11.70	-	5	11.70
RBF	23.30	0.20	218,826	23.14
SAPPE	25.25	(0.25)	10,717	25.14
SAUCE	29.50	-	35	29.43
SFP	-	-	-	-
SNP	15.00	(0.10)	120	14.93
SORKON	4.70	(0.02)	4,054	4.71
SSC	32.25	-	8	32.47
SSF	8.70	0.05	86	8.72
SST	4.20	-	356	4.20
SUN	6.80	(0.40)	163,287	6.94
TC	6.00	-	4,156	6.04
TFG	4.84	(0.10)	59,319	4.88
TFMAMA	189.00	(0.50)	22	189.98
TIPCO	9.25	(0.10)	11,174	9.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.60	(0.20)	82,485	7.77
TU	19.70	(0.20)	267,529	19.73
TVO	32.50	(0.25)	8,983	32.67
W	3.38	(0.06)	16,288	3.40
ZEN	11.60	-	821	11.48
Health Care Services			-	
AHC	13.70	(0.20)	268	13.85
BCH	23.50	(0.20)	143,887	23.58
BDMS	23.40	(0.30)	349,673	23.41
BH	128.00	(0.50)	16,994	127.55
CHG	4.08	(0.02)	1,798,069	4.10
CMR	2.66	(0.08)	48,556	2.67
EKH	7.00	(0.05)	20,857	6.99
KDH	-	-	-	-
LPH	5.45	(0.05)	3,078	5.47
M-CHAI	-	-	-	-
NEW	50.00	(5.75)	6	53.33
NTV	39.25	(0.25)	134	39.15
PR9	10.90	-	12,858	10.89
PRINC	4.40	-	24,605	4.40
RAM	138.00	-	72	137.88
RJH	31.50	0.50	2,844	31.34
RPH	5.20	-	7,862	5.21
SKR	9.95	-	2,227	9.92
SVH	-	-	-	-
THG	28.50	0.50	37,519	28.51
VIBHA	2.34	(0.04)	352,025	2.37
VIH	11.50	-	8,479	11.45
WPH	2.04	(0.04)	3,400	2.04
Tourism & Leisure			-	
ASIA	5.60	-	74	5.54
CENTEL	32.75	(0.50)	15,611	32.79
CSR	-	-	-	-
DUSIT	10.20	-	936	10.22
ERW	2.84	(0.04)	77,567	2.83
GRAND	0.54	-	31,583	0.54
LRH	32.00	0.25	101	31.76
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	31.75	(0.25)	6	31.88
SHANG	56.50	(1.50)	3	56.50
SHR	3.28	(0.10)	77,803	3.30
VRANDA	6.55	(0.10)	3,455	6.51
Home & Office Produ			-	
AJA	0.30	(0.01)	209,229	0.30
DTCI	-	-	-	-
FANCY	1.03	(0.01)	12,986	1.04
KYE	448.00	-	26	447.77
L&E	2.04	-	445	2.04
MODERN	3.96	(0.06)	616	4.00
OGC	25.25	0.25	4	25.25
ROCK	11.40	-	73	11.40
SIAM	1.99	(0.03)	11,307	1.99
TCMC	1.96	(0.04)	65,151	2.00
TSR	4.28	(0.06)	22,949	4.29
Insurance			-	
AYUD	34.00	-	1,964	34.00
BKI	280.00	(1.00)	821	279.99
BLA	28.25	(0.75)	16,386	28.57
BUI	14.50	(0.20)	38	14.53
CHARAN	31.25	-	28	31.12
INSURE	-	-	-	-
KWG	2.20	(0.14)	19,134	2.24
MTI	92.00	1.50	289	91.33
NKI	-	-	-	-
NSI	78.00	-	5	78.00
SMK	37.50	0.25	115	37.50
TGH	31.50	(1.25)	44	32.41
THRE	1.33	(0.01)	30,026	1.33
THREL	3.26	(0.06)	18,125	3.29
TIP	31.25	-	9,139	31.07
TQM	119.50	(1.00)	8,069	119.64
TSI	0.34	-	7,831	0.33
TVI	7.40	(0.05)	2,379	7.35
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	20.10	(0.40)	23,409	20.36
ALUCON	179.00	-	23	179.04
BGC	10.20	(0.20)	38,438	10.40
CSC	51.25	(0.25)	29	51.04
NEP	0.39	(0.01)	2,644	0.39
PTL	26.00	(0.75)	18,256	26.26
SCGP	61.75	0.50	117,802	61.81
SFLEX	5.60	(0.10)	18,925	5.66
SITHAI	1.55	0.10	7,100,525	1.59
SLP	0.91	0.11	979,169	0.91
SMPC	10.60	-	3,974	10.60
SPACK	3.22	(0.18)	63,267	3.32
TCOAT	27.50	(1.25)	3	27.50
TFI	0.26	(0.02)	59,505	0.27
THIP	32.25	0.25	74	32.12
TMD	23.70	(0.30)	19	23.79
TOPP	-	-	-	-
TPBI	5.45	(0.05)	2,816	5.50
TPP	19.80	-	1	19.80
Personal Products &			-	
APCO	4.40	0.18	40,909	4.35
DDD	18.20	(0.40)	25,091	18.37
JCT	77.50	(0.50)	1	77.50
KISS	12.10	(0.20)	37,872	12.20
OCC	-	-	-	-
S & J	25.00	(0.25)	1	25.00
STGT	41.25	(0.50)	90,163	41.19
STHAI	-	-	-	-
TNR	13.40	(0.20)	162	13.37
TOG	6.85	(0.05)	4,120	6.89
Professional Serv			-	
BWG	0.80	(0.01)	550,725	0.80
GENCO	1.09	(0.04)	66,746	1.10
PRO	-	-	-	-
SISB	9.55	-	6,684	9.51
SO	11.30	0.30	20,002	11.58
Property Develop			-	
A	4.98	-	18	4.96
AMATA	18.30	(0.30)	40,060	18.41
AMATAV	7.55	(0.10)	385	7.46
ANAN	2.04	(0.04)	21,989	2.05
AP	8.30	(0.15)	93,618	8.38
APEX	-	-	-	-
AQ	0.02	-	938,934	0.02
ASW	9.20	(0.05)	25,447	9.17
AWC	4.22	(0.12)	787,774	4.25
BLAND	1.11	-	124,996	1.10
BROCK	1.65	(0.02)	72	1.65
CGD	0.68	0.04	3,365,242	0.66
CI	1.00	(0.01)	7,551	1.00
CPN	51.75	(0.50)	61,979	51.65
ESTAR	0.60	(0.02)	48,688	0.61
EVER	0.37	(0.01)	114,833	0.38
FPT	12.30	(0.30)	2,251	12.33
GLAND	2.24	(0.04)	634	2.26
J	3.02	(0.04)	13,904	3.01
JCK	1.16	(0.01)	31,554	1.16
KC	-	-	-	-
LALIN	9.90	-	1,034	9.87
LH	8.00	(0.05)	234,733	8.03
LPN	5.10	(0.05)	40,466	5.15
MBK	13.30	(0.30)	27,688	13.49
MJD	2.00	(0.04)	25,117	2.02
MK	3.12	(0.02)	1,478	3.12
NCH	1.67	(0.04)	46,077	1.69
NNCL	2.56	(0.10)	55,667	2.59
NOBLE	7.35	(0.05)	49,557	7.35
NUSA	0.42	-	99,012	0.42
NVD	2.50	(0.04)	4,661	2.51
ORI	8.90	(0.15)	81,377	8.97
PACE	-	-	-	-
PF	0.47	(0.01)	81,361	0.47
PLAT	3.06	(0.04)	5,321	3.07
POLAR	-	-	-	-
PRECHA	1.22	(0.04)	3,456	1.22
PRIN	2.12	(0.06)	4,513	2.11
PSH	13.80	0.10	16,422	13.83
QH	2.26	(0.02)	212,836	2.26
RICHY	1.13	(0.01)	21,909	1.13
RML	0.97	(0.11)	1,375,907	1.02
ROJNA	7.05	(0.25)	90,826	7.13
S	2.08	(0.04)	77,291	2.09
SA	6.70	(0.05)	7,110	6.70
SAMCO	1.70	(0.02)	6,138	1.71
SC	3.08	(0.02)	12,741	3.08
SENA	4.12	(0.02)	8,458	4.12
SF	11.10	(0.10)	23,703	11.09
SIRI	1.31	(0.02)	1,840,945	1.32
SPALI	20.80	(0.20)	39,447	20.77
U	0.95	(0.03)	325,674	0.96
UV	3.92	(0.16)	39,121	3.98
WHA	3.20	(0.02)	429,618	3.20
WIN	0.66	(0.03)	9,566	0.68
Paper & Printing			-	
UTP	20.90	(0.50)	10,371	21.08
Fashion			-	
AFC	9.70	(0.50)	78	9.94
BTNC	12.00	(2.50)	390	12.93
CPH	4.04	(0.06)	189	4.05
CPL	2.14	(0.08)	30,211	2.25
ICC	31.50	0.25	17	31.50
NC	8.85	(0.45)	13	8.91
PAF	1.84	(0.06)	35,224	1.89
PDJ	2.74	(0.02)	1,841	2.77
PG	6.30	(0.05)	19	6.35
SABINA	20.30	(0.10)	2,372	20.28
SAWANG	9.95	(0.95)	197	9.98
SUC	36.25	(0.25)	437	36.13
TNL	16.10	-	4	16.10
TR	32.25	0.25	71	31.64
TTI	-	-	-	-
TTT	50.00	1.00	1	50.00
UPF	67.00	(0.50)	41	67.12
UT	17.00	-	42	17.07
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.84	(0.10)	359,918	2.85
AOT	62.25	(0.25)	149,263	62.01
ASIMAR	2.82	(0.06)	170,013	2.96
B	0.71	(0.01)	387,688	0.72
BA	10.80	(0.40)	67,341	10.87
BEM	8.15	(0.05)	439,645	8.11
BTS	9.30	(0.05)	601,282	9.21
BTSGIF	4.98	(0.02)	20,813	4.97
DMT	13.40	(0.10)	11,260	13.42
III	12.40	(0.30)	88,080	12.52
JUTHA	0.99	(0.02)	3,960	1.00
JWD	15.20	(0.20)	86,457	15.39
KEX	39.50	1.00	61,883	39.03
KIAT	0.64	(0.01)	260,183	0.64
KWC	-	-	-	-
NOK	-	-	-	-
NYT	4.60	(0.02)	36,270	4.65
PORT	3.04	(0.02)	15,341	3.03
PRM	7.00	(0.10)	106,741	7.09
PSL	19.70	(1.10)	211,134	20.20
RCL	53.50	(2.50)	165,306	54.45
TFFIF	8.30	(0.10)	20,632	8.34
THAI	-	-	-	-
TSTE	7.00	(0.05)	321	7.00
TTA	15.40	(1.40)	494,497	15.97
WICE	9.95	(0.15)	60,343	9.97
Automotive			-	
3K-BAT	69.00	(2.00)	3	69.67
ACG	2.72	(0.10)	7,774	2.77
AH	22.20	(0.40)	11,170	22.34
CWT	4.02	(0.08)	34,326	4.05
EASON	1.85	(0.01)	45,220	1.88
GYT	231.00	(4.00)	1	231.00
HFT	8.75	0.20	79,658	8.72
IHL	4.46	(0.14)	71,057	4.59
INGRS	1.09	(0.06)	1,558,944	1.16
IRC	18.50	0.10	318	18.55
PCSGH	5.55	(0.05)	469	5.57
SAT	21.80	(0.30)	13,514	21.96
SPG	17.30	(0.20)	22	17.33
STANLY	183.50	(1.50)	780	183.84
TKT	1.98	-	25,380	2.00
TNPC	2.58	(0.14)	83,132	2.71
TRU	4.34	(0.06)	188	4.35
TSC	11.50	(0.20)	85	11.44
Industrial Materials			-	
ALLA	1.92	(0.08)	29,887	1.96
ASEFA	4.50	(0.04)	1,261	4.51
CPT	0.89	(0.02)	5,697	0.90
CRANE	1.70	-	71,753	1.69
CTW	7.60	-	336	7.64
FMT	28.00	(0.25)	5	28.00
HTECH	6.20	(0.30)	197,017	6.36
KKC	1.14	-	2,276	1.15
PK	2.56	(0.32)	91,417	2.69
SNC	14.50	(0.10)	5,128	14.44
STARK	3.90	(0.12)	315,825	3.95
TCJ	4.66	(0.02)	535	4.65
TPCS	13.60	0.10	13	13.60
VARO	4.58	0.02	1	4.58
Property Fund & REI			-	
AIMCG	5.75	(0.05)	1,570	5.75
AIMIRT	12.00	(0.10)	460	12.06
ALLY	7.05	(0.05)	3,217	7.05
AMATAR	9.30	(0.05)	373	9.33
B-WORK	10.00	-	599	9.97
BKKCP	10.80	(0.10)	3,090	10.62
BOFFICE	9.20	(0.20)	2,590	9.24
CPNCG	11.20	-	1,374	11.11
CPNREIT	21.50	-	17,299	21.50
CPTGF	9.25	(0.05)	731	9.28
CTARAF	5.05	-	613	5.00
DREIT	4.96	-	251	4.96
ERWPF	4.48	0.06	628	4.43
FTREIT	13.20	(0.30)	5,026	13.24
FUTUREPF	14.30	-	155	14.29
GAHREIT	8.25	0.05	11	8.27
GOLDPF	7.15	0.25	1,547	6.92
GVREIT	10.60	-	2,964	10.62
HPF	4.60	-	736	4.60
HREIT	8.90	-	2,193	8.85
IMPACT	19.00	(0.30)	15,049	19.14
KPNPF	-	-	-	-
LHHOTEL	9.65	(0.15)	951	9.67
LHPF	5.60	0.05	290	5.65
LHSC	11.50	(0.10)	214	11.42
LPF	16.00	-	5,120	15.89
LUXF	6.40	(0.10)	3	6.40
M-II	7.75	(0.35)	1	7.75
M-PAT	-	-	-	-
M-STOR	6.15	(0.15)	4	6.15
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.20	-	24	7.20
MNIT	1.60	-	4	1.60
MNIT2	-	-	-	-
MNRF	3.00	-	4	3.00
POPF	11.10	-	1,835	11.06
PPF	11.30	-	10	11.30
PROSPECT	9.50	-	475	9.49
QHHR	5.50	(0.20)	1,693	5.56
QHOP	2.32	-	2	2.32
QHPF	9.55	-	5,010	9.57
SBPF	2.16	(0.04)	8	2.18
SHREIT	2.74	(0.06)	122	2.74
SIRIP	-	-	-	-
SPF	17.10	(0.10)	20,142	17.10
SPRIME	7.05	(0.05)	222	7.08
SRIPANWA	7.85	(0.10)	146	7.87
SSPF	7.75	(0.05)	203	7.80
SSTRT	5.95	0.05	323	5.88
TIF1	8.60	(0.05)	31	8.60
TLHPF	7.65	-	189	7.65
TNPF	-	-	-	-
TPRIME	9.90	-	192	9.90
TTLPF	22.90	-	37	22.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	13.20	(0.30)	1,903	13.26
Steel			-	
2S	5.85	(0.05)	6,193	5.86
AMC	3.84	(0.12)	12,209	3.86
BSBM	1.47	(0.06)	34,023	1.48
CEN	2.12	(0.08)	150,035	2.14
CITY	2.30	(0.02)	1,046	2.30
CSP	2.08	(0.06)	6,150	2.12
GJS	0.33	-	398,910	0.33
GSTEEL	-	-	-	-
INOX	1.20	(0.05)	453,706	1.21
LHK	3.42	(0.06)	11,023	3.40
MCS	14.30	(0.10)	25,829	14.45
MILL	1.22	(0.07)	208,506	1.25
NOVA	12.30	(0.20)	29	12.46
PAP	4.94	(0.02)	1,321	4.96
PERM	2.66	(0.14)	59,154	2.71
SAM	1.25	(0.06)	84,545	1.28
SMIT	4.52	-	249	4.50
SSSC	2.76	-	311	2.76
TGPRO	0.31	(0.01)	94,935	0.31
THE	2.82	(0.06)	2,501	2.86
TMT	10.30	(0.20)	8,810	10.44
TSTH	1.65	(0.06)	479,229	1.69
TWP	3.64	(0.04)	138	3.65
TYCN	3.44	(0.08)	2,016	3.48
Construction Service			-	
APCS	5.85	(0.20)	18,730	5.97
BJCHI	2.12	0.10	221,256	2.18
BKD	2.30	0.02	1,183	2.31
CK	18.70	(0.30)	60,028	18.77
CNT	1.98	(0.08)	2,496	2.00
EMC	0.31	(0.01)	996,273	0.32
ITD	2.34	(0.16)	988,150	2.40
NWR	1.06	(0.11)	1,254,763	1.11
PAE	-	-	-	-
PLE	0.90	(0.05)	90,638	0.92
PREB	8.25	0.05	1,650	8.16
PYLON	4.52	(0.06)	6,456	4.55
RT	2.48	(0.04)	86,156	2.50
SEAFCO	4.56	(0.06)	17,552	4.60
SQ	2.66	(0.04)	45,448	2.68
SRICHA	21.10	(0.20)	8,063	21.23
STEC	13.40	(0.40)	107,318	13.52
STPI	4.82	(0.33)	568,231	4.92
SYNTEC	2.00	(0.08)	71,825	2.02
TEAMG	2.30	(0.02)	9,122	2.32
TPOLY	2.18	-	19,039	2.15
TRC	0.14	(0.01)	43,760	0.14
TRITN	0.27	(0.01)	476,021	0.27
TTCL	4.52	(0.04)	6,207	4.54
UNIQ	7.30	(0.15)	21,498	7.36
WGE	1.96	(0.03)	9,431	1.97
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Industi	-	-	-	-
ABICO	5.25	(0.05)	53	5.00
AU	10.50	-	9,050	10.00
JCKH	0.51	-	28,696	-
KASET	1.90	0.14	108,982	1.00
MUD	1.77	(0.05)	2,747	1.00
TACC	6.90	(0.15)	13,008	6.00
TMILL	3.64	(0.06)	3,886	3.00
XO	24.90	0.40	69,459	24.00
Consumer Products	-	-	-	-
BGT	1.13	(0.03)	15,937	1.00
BIZ	8.50	(0.20)	16,735	8.00
DOD	14.20	(0.30)	179,783	14.00
ECF	1.86	(0.05)	36,830	1.00
EFORL	0.13	(0.01)	4,775,393	-
HPT	0.82	(0.02)	56,458	-
IP	20.60	(0.20)	2,813	20.00
JUBILE	23.90	-	687	23.00
MOONG	5.10	(0.05)	878	5.00
NPK	-	-	-	-
OCEAN	1.78	(0.07)	717,148	1.00
SMD	11.50	0.30	244,899	11.00
TM	4.10	(0.24)	240,766	4.00
WINMED	6.55	(0.20)	122,832	6.00
Financials (MAI)	-	-	-	-
ACAP	1.02	(0.01)	13,205	1.00
AF	0.75	-	3,994	-
AIRA	2.02	(0.02)	2,824	2.00
ASN	3.98	0.02	69	3.00
BROOK	0.64	(0.02)	510,118	-
GCAP	2.24	(0.04)	10,636	2.00
LIT	3.94	-	42,336	4.00
MITSIB	1.28	(0.01)	3,490	1.00
SGF	1.12	(0.03)	66,020	1.00
TQR	17.20	(0.30)	3,985	17.00
Industrials (MAI)	-	-	-	-
ADB	2.34	(0.24)	1,428,844	2.00
BM	4.64	(0.06)	23,405	4.00
CHO	0.96	(0.02)	60,529	-
CHOW	3.82	(0.06)	88	3.00
CIG	0.72	-	18,933	-
COLOR	2.36	(0.12)	852,762	2.00
CPR	4.48	0.12	14,109	4.00
FPI	2.42	0.02	4,637	2.00
GTB	0.94	0.02	378,758	-
KCM	1.10	(0.02)	34,868	1.00
KUMWEL	3.82	(0.20)	52,244	3.00
KWM	6.30	(0.15)	60,964	6.00
MBAX	6.15	-	5,998	6.00
MGT	3.72	(0.24)	83,304	3.00
NDR	2.96	(0.10)	21,647	2.00
PACO	2.90	(0.06)	24,718	2.00
PDG	4.00	0.04	2,410	3.00
PIMO	3.70	(0.06)	172,543	3.00
PJW	4.70	(0.20)	94,421	4.00
PPM	1.91	(0.03)	4,611	1.00
PRAPAT	1.75	0.05	1,156,131	1.00
RWI	1.64	0.01	4,904	1.00
SALEE	1.35	0.09	1,006,091	1.00
SANKO	1.25	(0.05)	348,763	1.00
SELIC	3.46	(0.24)	42,106	3.00
SFT	6.85	(0.15)	15,200	6.00
SWC	6.05	-	513	5.00
TMC	0.98	(0.04)	3,426	1.00
TMI	1.17	(0.01)	33,128	1.00
TMW	35.50	(1.25)	513	36.00
TPAC	19.80	(0.10)	3,783	19.00
TPLAS	4.38	0.06	417,584	4.00
UBIS	7.20	(0.10)	1,868	7.00
UEC	2.08	(0.08)	121,357	2.00
UKEM	2.60	0.34	2,829,237	2.00
UREKA	0.83	(0.01)	15,946	-
YUASA	17.90	-	705	17.00
ZIGA	5.35	(0.15)	37,513	5.00
Property & Construc	-	-	-	-
ALL	3.10	-	292,290	3.00
ARIN	0.85	(0.06)	94,369	-
ARROW	8.85	0.05	1,749	8.00
BC	2.42	(0.10)	53,094	2.00
BSM	0.45	0.01	144,561	-
BTW	1.20	(0.04)	39,932	1.00
CAZ	2.50	(0.04)	9,165	2.00
CHEWA	1.04	-	140,616	1.00
CMC	1.39	-	30,927	1.00
CRD	0.75	(0.01)	4,730	-
DHOUSE	1.15	-	9,213	1.00
DIMET	0.41	0.03	2,823,913	-
FLOYD	1.86	0.01	14,734	1.00
HYDRO	0.39	(0.02)	26,242	-
IND	1.89	(0.03)	14,448	1.00
JAK	1.70	(0.03)	10,153	1.00
JSP	0.38	(0.01)	72,513	-
K	1.48	(0.05)	35,824	1.00
KUN	2.88	(0.02)	16,294	2.00
META	0.64	(0.02)	36,787	-
PPS	0.66	(0.01)	52,697	-
PROS	3.02	(0.04)	22,667	3.00
PROUD	1.03	-	1,428	1.00
SK	1.48	0.03	753,681	1.00
SMART	0.89	0.02	53,964	-
STAR	3.40	-	3,315	3.00
STC	0.81	(0.04)	83,192	-
STI	7.20	(0.20)	6,738	7.00
T	0.07	-	474,327	-
TAPAC	4.30	(0.12)	13,702	4.00
THANA	1.40	(0.05)	12,388	1.00
TIGER	2.62	(0.02)	2,173	2.00
TITLE	2.36	(0.04)	5,230	2.00
Resources (MAI	-	-	-	-
ABM	1.54	(0.11)	56,298	1.00
AIE	1.46	(0.04)	186,256	1.00
PSTC	2.48	(0.12)	247,324	2.00
QTC	5.35	-	582	5.00
SAAM	5.60	(0.15)	8,604	5.00
SEAOIL	2.96	(0.02)	8,519	2.00
SR	1.29	(0.13)	66,016	1.00
TAKUNI	1.28	(0.02)	44,803	1.00
TPCH	11.90	(0.20)	4,897	11.00
TRT	2.12	(0.06)	2,730	2.00
UMS	1.24	0.02	167	1.00
UPA	0.34	0.02	3,285,025	-
UWC	0.06	-	507,364	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	31.75	1.75	26,646	30.00
AKP	1.93	(0.02)	130,500	2.00
AMA	6.05	(0.30)	20,690	6.00
ARIP	1.00	(0.06)	575,256	1.00
ATP30	1.24	(0.01)	8,308	1.00
AUCT	10.10	0.10	57,820	10.00
BOL	8.95	(0.10)	4,153	9.00
CMO	1.35	(0.03)	4,410	1.00
D	4.00	(0.04)	2,007	4.00
DV8	0.57	(0.01)	8,152	-
ETE	2.40	0.06	80,883	2.00
FSMART	11.10	0.50	128,649	11.00
FVC	0.94	(0.02)	42,252	-
GSC	1.70	0.09	15,589	1.00
HARN	2.70	-	17,561	2.00
HEMP	0.58	-	134,470	-
IMH	6.90	(0.15)	59,528	6.00
KK	3.40	(0.08)	11,761	3.00
KOOL	0.94	(0.03)	306,755	-
LDC	1.30	(0.04)	64	1.00
LEO	10.20	(0.10)	36,460	10.00
MORE	1.23	(0.04)	185,599	1.00
MVP	6.85	(0.35)	45,879	6.00
NBC	0.80	(0.01)	9,985	-
NCL	3.20	(0.06)	294,876	3.00
NEWS	0.02	-	205,263	-
NINE	3.98	(0.14)	25	4.00
OTO	5.90	0.35	62,032	5.00
PHOL	4.60	0.16	509,001	4.00
PICO	3.28	0.08	669	3.00
QLT	4.48	(0.32)	51,173	4.00
RP	2.56	(0.16)	11,470	2.00
SE	1.28	(0.05)	69,346	1.00
SLM	-	-	-	-
SONIC	4.46	(0.04)	107,194	4.00
SPA	7.50	(0.15)	10,169	7.00
THMUI	1.11	(0.04)	25,637	1.00
TNDT	2.56	(0.22)	132,513	2.00
TNH	31.00	-	123	30.00
TNP	5.45	(0.15)	10,055	5.00
TSF	-	-	-	-
TVD	1.07	(0.02)	11,152	1.00
TVT	0.74	(0.01)	2,373	-
VL	2.32	(0.04)	49,317	2.00
WINNER	3.02	(0.02)	11,131	3.00
YGG	20.80	(0.30)	4,294	20.00
Technology (MA	-	-	-	-
APP	3.78	-	8,304	3.00
COMAN	5.50	-	4,832	5.00
DITTO	16.40	(0.50)	30,915	16.00
ICN	4.32	(0.14)	175,257	4.00
IIG	26.50	(0.75)	1,498	26.00
INSET	3.88	(0.08)	79,729	3.00
IRCP	1.55	(0.03)	57,488	1.00
ITEL	4.10	(0.14)	120,661	4.00
NETBAY	25.25	(0.25)	1,333	25.00
PLANET	3.00	-	77,149	3.00
PROEN	7.00	(0.05)	11,843	7.00
SECURE	27.25	3.05	253,748	25.00
SICT	5.55	(0.20)	146,654	5.00
SIMAT	5.65	(0.15)	70,309	5.00
SPVI	6.25	(0.30)	49,321	6.00
TPS	2.30	-	28,728	2.00
VCOM	6.60	(0.10)	4,264	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.03	(0.06)	279	10.00
ABFTH	-	-	-	-
BMSCG	10.56	(0.17)	345	10.00
BMSCITH	10.86	(0.08)	1,712	10.00
BSET100	9.76	(0.09)	869	9.00
CHINA	8.10	(0.19)	22,881	8.00
EBANK	4.32	(0.08)	101	4.00
ENGY	5.86	(0.04)	39	5.00
ENY	-	-	-	-
GLD	2.34	0.01	10,012	2.00
TDEX	9.35	(0.09)	4,262	9.00
TH100	4.25	(0.04)	287	4.00
Warrant Foreigr			-	
ACE06C2109A	0.22	(0.01)	6,714	-
ACE08C2109S	0.43	(0.01)	9,857	-
ACE13C2107A	-	-	-	-
ACE13C2107B	-	-	-	-
ACE13C2109A	0.30	(0.02)	6,554	-
ACE19C2107A	-	-	-	-
ACE19C2109A	0.20	(0.01)	14,656	-
ACE28C2108A	-	-	-	-
ACE28C2108L	0.08	-	15	-
ACE28C2110A	0.31	(0.01)	3,042	-
ADVA01C2106A	-	-	-	-
ADVA01C2110A	0.32	(0.01)	12,184	-
ADVA01C2111X	0.55	(0.45)	1,594	-
ADVA01P2108A	0.18	(0.02)	11,894	-
ADVA01P2111X	0.81	(0.03)	1,466	-
ADVA08C2106A	-	-	-	-
ADVA08C2108S	0.49	(0.02)	27,086	-
ADVA11C2110A	0.36	(0.02)	20,244	-
ADVA11P2107A	0.15	(0.01)	8,920	-
ADVA13C2109A	0.17	(0.01)	81,295	-
ADVA13C2111A	0.44	(0.02)	136,216	-
ADVA13P2108A	0.22	(0.01)	12,114	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.24	(0.02)	2,957	-
ADVA19C2107A	-	-	-	-
ADVA19C2108A	0.14	(0.01)	500	-
ADVA19C2110A	0.28	(0.02)	150,294	-
ADVA19P2107A	-	-	-	-
ADVA19P2108A	0.19	(0.04)	12,012	-
ADVA28C2107A	0.01	(0.02)	1	-
ADVA28C2107L	-	-	-	-
ADVA28C2109A	0.17	-	2,000	-
ADVA28C2110L	-	-	-	-
ADVA28C2111A	0.43	(0.03)	21,380	-
ADVA41C2108A	0.14	(0.02)	1,000	-
ADVA41C2110A	0.35	(0.02)	810	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.01	(0.01)	200	-
AEON01C2108A	0.10	(0.01)	2,000	-
AEON01C2110A	0.37	(0.03)	6,832	-
AEON06C2108A	0.03	(0.01)	1,551	-
AEON08C2109S	-	-	-	-
AEON13C2107A	-	-	-	-
AEON13C2109A	0.24	(0.02)	34,436	-
AEON16C2108A	0.09	(0.03)	761	-
AEON19C2107A	-	-	-	-
AEON19C2109A	0.18	(0.01)	24,354	-
AEON19C2109B	0.47	(0.05)	38,648	-
AEON28C2107A	-	-	-	-
AEON28C2107L	-	-	-	-
AEON28C2110L	0.11	-	145	-
AEON41C2108A	0.12	(0.02)	2,012	-
AEON41C2109A	0.60	(0.05)	39,316	-
AMAT01C2106A	-	-	-	-
AMAT01C2109A	0.27	(0.03)	12,478	-
AMAT01P2108A	0.20	0.02	5,740	-
AMAT06C2111A	0.28	(0.03)	13,050	-
AMAT08C2110S	0.60	(0.05)	4,360	-
AMAT13C2108A	0.12	(0.03)	25,604	-
AMAT13C2111A	0.33	(0.03)	147,345	-
AMAT19C2107A	-	-	-	-
AMAT19C2108A	0.14	(0.03)	22,651	-
AMAT19C2110A	0.21	(0.02)	10,608	-
AMAT28C2107A	-	-	-	-
AMAT28C2107L	-	-	-	-
AMAT28C2109A	0.21	(0.02)	10,626	-
AMAT42C2107G	-	-	-	-
AOT01C2106A	-	-	-	-
AOT01C2107T	0.15	(0.01)	14,575	-
AOT01C2108A	0.03	-	1,032	-
AOT01C2109A	0.19	(0.01)	41,455	-
AOT01C2110A	0.47	(0.02)	12,055	-
AOT01P2106A	-	-	-	-
AOT01P2108A	0.45	0.01	27,633	-
AOT01P2111X	0.63	(0.37)	1,790	-
AOT06C2109A	0.18	(0.02)	65,550	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.55	(0.03)	11,700	-
AOT08P2107A	0.07	-	2	-
AOT11C2110A	0.38	(0.02)	21,360	-
AOT11P2109A	0.39	0.01	24,200	-
AOT13C2107A	-	-	-	-
AOT13C2108A	0.03	(0.01)	4,440	-
AOT13C2109A	0.14	(0.01)	122,416	-
AOT13C2111A	0.34	(0.01)	63,416	-
AOT13P2107A	-	-	-	-
AOT13P2110A	0.43	-	38,632	-
AOT16C2106A	-	-	-	-
AOT16C2109A	0.22	(0.03)	2,474	-
AOT19C2107A	-	-	-	-
AOT19C2108A	0.07	(0.01)	14,008	-
AOT19C2109A	0.24	(0.02)	174,369	-
AOT19P2107A	-	-	-	-
AOT19P2110A	0.32	0.02	234,884	-
AOT28C2107A	-	-	-	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.23	(0.01)	255	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.25	(0.01)	9,955	-
AOT41P2107A	0.35	-	2,512	-
AOT41P2109A	0.60	0.01	18,175	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2106A	-	-	-	-
AP01C2111X	-	-	-	-
AP13C2107A	0.05	(0.01)	11,192	-
AP13C2111A	0.34	(0.02)	17,690	-
AP19C2107A	-	-	-	-
AP19C2111A	0.33	0.01	2,715	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.27	(0.03)	22,397	-
AWC01C2110X	0.09	(0.01)	11	-
AWC01C2201X	0.49	(0.04)	7,330	-
AWC01P2108A	0.21	0.02	16,466	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.21	(0.03)	33,530	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.09	(0.01)	230	-
AWC13C2112A	0.38	(0.05)	106,257	-
AWC13C2112B	0.19	-	12,722	-
AWC13P2107A	0.10	0.03	62,334	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.06	(0.01)	550	-
AWC19C2110A	0.07	(0.01)	42,922	-
AWC19C2110B	0.20	(0.04)	6,271	-
AWC19C2112A	0.39	(0.04)	97,971	-
AWC19P2107A	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.15	(0.01)	6,084	-
AWC28C2111A	0.08	-	4,000	-
AWC28C2112A	0.37	(0.05)	31,789	-
AWC41C2201A	0.54	(0.05)	48,064	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.19	(0.02)	15,529	-
BAM06C2110A	0.21	(0.03)	42,500	-
BAM08C2111S	0.75	(0.25)	5,100	-
BAM11C2106A	-	-	-	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.09	-	61,092	-
BAM13C2110A	0.21	(0.01)	12,018	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.24	(0.01)	696	-
BAM19C2107A	-	-	-	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.24	(0.03)	131,062	-
BAM24C2106A	-	-	-	-
BAM28C2107A	0.01	(0.02)	1,500	-
BAM28C2108A	0.01	-	1	-
BAM28C2110A	0.20	-	9,126	-
BAM28C2110L	-	-	-	-
BANP01C2107A	0.19	0.02	11,439	-
BANP01C2109A	0.27	0.01	50,457	-
BANP01C2109X	0.32	0.03	12,938	-
BANP01C2110X	0.20	0.01	130,296	-
BANP01P2108A	0.07	(0.02)	492	-
BANP01P2110A	0.25	(0.01)	22,174	-
BANP01P2111X	0.80	(0.03)	878	-
BANP06P2107A	0.01	-	35	-
BANP08C2109S	0.56	0.02	109,200	-
BANP11C2110A	0.37	0.01	58,647	-
BANP13C2107A	0.03	(0.01)	43,904	-
BANP13C2109A	0.31	-	18,460	-
BANP13C2110A	0.20	0.01	593,795	-
BANP13C2111A	0.14	-	1,799,164	-
BANP13P2107A	0.02	(0.02)	5,149	-
BANP13P2108A	0.05	0.01	19,272	-
BANP13P2110A	0.16	(0.02)	982,816	-
BANP13P2110B	0.52	(0.03)	340,438	-
BANP16C2107A	0.08	-	106,797	-
BANP16C2109A	0.34	-	92,974	-
BANP16C2110A	0.15	0.01	191,302	-
BANP19C2107A	-	-	-	-
BANP19C2109A	0.19	0.01	1,432,996	-
BANP19C2110A	0.15	0.01	703,549	-
BANP19C2110B	0.09	0.01	1,254,806	-
BANP19P2107A	0.01	(0.01)	141	-
BANP19P2109A	0.09	-	621,247	-
BANP19P2110A	0.28	(0.03)	723,631	-
BANP28C2107A	-	-	-	-
BANP28C2108L	0.12	-	18,783	-
BANP28C2111A	0.20	-	67,730	-
BANP28C2111B	0.14	-	31,723	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.33	0.01	432,962	-
BANP41C2110A	0.15	0.01	253,698	-
BBL08C2109S	0.25	(0.05)	30,960	-
BBL08P2107A	-	-	-	-
BBL11C2110A	0.26	(0.02)	32,260	-
BBL11P2109A	0.45	0.02	27,274	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.10	(0.02)	120,025	-
BBL13C2110A	0.22	(0.03)	77,817	-
BBL13P2108A	0.25	0.02	48,747	-
BBL16C2106A	-	-	-	-
BBL19C2108A	0.01	-	9,072	-
BBL19C2109A	0.11	(0.02)	37,954	-
BBL19C2110A	0.21	(0.04)	201,813	-
BBL19P2107A	-	-	-	-
BBL19P2108A	0.32	0.02	33,463	-
BBL28C2107A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.24	(0.02)	6,102	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.20	(0.02)	41,256	-
BCH01C2108A	1.29	(0.01)	1,130	1.00
BCH01C2109A	0.94	(0.04)	25,214	-
BCH01C2110X	0.71	(0.01)	4,402	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.57	(0.43)	35,387	-
BCH08C2109S	1.17	(0.01)	10,600	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	0.79	0.30	5	-
BCH13C2109A	0.71	(0.01)	18,638	-
BCH13C2111A	0.61	(0.02)	110,065	-
BCH16C2109A	0.87	(0.01)	2,652	-
BCH19C2107A	-	-	-	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.61	(0.03)	8,377	-
BCH19C2111A	0.48	(0.02)	182,060	-
BCH41C2109A	0.85	0.01	2,206	-
BCH41C2201A	0.72	(0.01)	17,172	-
BCP01C2109A	-	-	-	-
BCP11C2106A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.12	-	11,944	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.23	(0.01)	7,165	-
BCP19C2109B	0.12	-	91,560	-
BCPG01C2109A	0.07	-	201	-
BCPG08C2111S	-	-	-	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.19	0.05	100,414	-
BCPG13C2111A	0.34	0.08	119,935	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.11	0.03	12	-
BCPG19C2111A	0.31	0.06	21,014	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.19	0.06	14,019	-
BCPG42C2107G	-	-	-	-
BDMS01C2106A	-	-	-	-
BDMS01C2108A	0.13	(0.02)	35,028	-
BDMS01C2110A	0.41	(0.04)	50,383	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.48	0.01	6,456	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	0.47	(0.05)	5,150	-
BDMS06C2111A	0.38	(0.62)	172,695	-
BDMS08C2108S	0.60	(0.04)	15,441	-
BDMS11C2110A	0.47	(0.03)	24,036	-
BDMS11P2107A	0.08	-	8,880	-
BDMS13C2107A	0.20	(0.02)	500	-
BDMS13C2108A	0.15	(0.02)	8,640	-
BDMS13C2110A	0.46	(0.04)	15,336	-
BDMS13C2111A	0.36	(0.03)	266,846	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.31	-	31,398	-
BDMS16C2107A	0.05	(0.01)	1,476	-
BDMS16C2109A	0.49	(0.05)	5,301	-
BDMS19C2107A	-	-	-	-
BDMS19C2108A	0.16	(0.02)	160,759	-
BDMS19C2109A	0.43	(0.04)	47,136	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.25	(0.03)	35,436	-
BDMS24C2106A	-	-	-	-
BDMS28C2107A	-	-	-	-
BDMS28C2107E	-	-	-	-
BDMS28C2108L	0.13	(0.02)	2,330	-
BDMS28C2110A	0.43	(0.03)	51,085	-
BDMS28C2111A	0.35	(0.02)	27,536	-
BDMS41C2108A	0.20	(0.03)	11,599	-
BDMS41C2109A	0.35	(0.04)	46,537	-
BEM01C2108A	0.05	(0.01)	400	-
BEM01C2110A	0.29	(0.03)	400	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.26	(0.02)	22,268	-
BEM13C2108A	0.13	(0.02)	100	-
BEM13C2109A	0.28	(0.02)	2,636	-
BEM19C2107A	-	-	-	-
BEM19C2109A	0.23	(0.02)	100,844	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.13	(0.02)	200	-
BGRI01C2106T	-	-	-	-
BGRI01C2107A	0.02	-	101	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.16	(0.02)	35,783	-
BGRI01C2111X	0.26	(0.04)	18,706	-
BGRI01P2108A	0.16	-	30,080	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.24	(0.03)	126,591	-
BGRI08C2108S	0.21	(0.03)	23,990	-
BGRI11C2106A	-	-	-	-
BGRI11C2110A	0.23	(0.03)	16,130	-
BGRI13C2107A	-	-	-	-
BGRI13C2108A	0.02	-	47,734	-
BGRI13C2109A	0.11	(0.01)	127,038	-
BGRI13C2110A	0.22	(0.01)	60,399	-
BGRI16C2110A	0.15	(0.02)	2,128	-
BGRI19C2107A	-	-	-	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.14	(0.02)	247,758	-
BGRI19C2111A	0.27	(0.01)	60,592	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	0.08	(0.03)	4,024	-
BGRI41C2110A	0.25	(0.03)	96,764	-
BGRI42C2107G	-	-	-	-
BH01C2107A	0.04	(0.01)	1,000	-
BH01C2110A	0.41	(0.01)	42,506	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.69	(0.02)	5,010	-
BH13C2108A	0.08	(0.01)	22,599	-
BH13C2111A	0.34	(0.01)	49,755	-
BH16C2109A	0.26	(0.01)	16,974	-
BH19C2109A	0.13	(0.01)	109,440	-
BH19C2110A	0.30	(0.02)	99,666	-
BH24C2106A	-	-	-	-
BH41C2109A	0.20	-	28,400	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.18	(0.04)	81,608	-
BJC01P2109A	0.35	0.04	19,669	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.16	(0.04)	74,350	-
BJC08C2111S	0.56	(0.05)	4,000	-
BJC11C2107A	-	-	-	-
BJC13C2109A	0.10	(0.03)	58,586	-
BJC19C2107A	-	-	-	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.14	(0.03)	815	-
BJC41C2110A	-	-	-	-
BPP01C2106A	-	-	-	-
BPP01C2108A	0.10	(0.01)	10,004	-
BPP01C2201X	0.42	(0.02)	7,214	-
BPP01P2109A	0.36	0.01	14,532	-
BPP06C2107A	0.01	-	1,500	-
BPP06C2109A	0.10	(0.02)	10,807	-
BPP08C2108S	0.23	(0.02)	8,795	-
BPP13C2108A	0.06	(0.02)	76	-
BPP13C2112A	0.34	(0.01)	34,540	-
BPP16C2106A	-	-	-	-
BPP19C2108A	0.08	-	4	-
BPP19C2112A	0.30	(0.02)	73,719	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.32	(0.01)	8,194	-
BTS01P2109A	0.25	(0.01)	45,908	-
BTS13C2107A	0.01	(0.02)	2,000	-
BTS13C2108A	0.14	(0.01)	104,340	-
BTS19C2108A	0.04	(0.02)	1,000	-
BTS19C2109A	0.20	(0.01)	90,387	-
BTS19C2110A	0.21	(0.01)	7,000	-
BTS24C2106A	-	-	-	-
CBG01C2106A	-	-	-	-
CBG01C2107T	0.21	(0.01)	41,616	-
CBG01C2108A	0.27	(0.02)	24,215	-
CBG01C2109A	0.53	(0.02)	16,858	-
CBG01C2109X	0.63	(0.01)	30,384	-
CBG01C2110T	1.04	(0.01)	13,381	1.00
CBG01P2106A	-	-	-	-
CBG01P2108A	0.09	(0.01)	1,900	-
CBG01P2110A	0.52	-	38,475	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.71	(0.02)	62,442	-
CBG06P2106A	-	-	-	-
CBG06P2111A	0.51	-	123,208	-
CBG08C2108S	0.63	(0.01)	21,442	-
CBG08C2109S	1.13	(0.01)	22,564	1.00
CBG11C2106A	-	-	-	-
CBG11C2110A	0.68	(0.01)	23,029	-
CBG13C2107A	-	-	-	-
CBG13C2108A	0.34	(0.01)	118,139	-
CBG13C2109A	0.78	-	1,138	-
CBG13C2110A	0.66	(0.02)	212,175	-
CBG13P2107A	-	-	-	-
CBG13P2108A	0.06	-	13,074	-
CBG13P2110A	0.41	-	105,263	-
CBG16C2108A	0.36	(0.02)	2,280	-
CBG16C2109A	0.96	(0.01)	3,388	-
CBG16C2109B	0.65	(0.03)	5,991	-
CBG19C2107A	-	-	-	-
CBG19C2107B	0.12	(0.01)	75,162	-
CBG19C2108A	0.43	(0.02)	39,025	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.56	(0.01)	297,189	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.07	-	24,112	-
CBG19P2110A	0.51	-	104,209	-
CBG41C2108A	0.85	(0.01)	8,285	-
CBG41C2109A	0.91	(0.01)	12,056	-
CBG41C2110A	0.73	(0.02)	56,995	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.30	(0.02)	3,539	-
CENT01P2108A	0.28	-	8,445	-
CENT06C2110A	0.18	(0.02)	15,129	-
CENT08C2108S	0.25	(0.03)	1,656	-
CENT13C2108A	0.16	(0.01)	4,103	-
CENT13C2110A	0.19	(0.01)	3,889	-
CENT19C2107A	-	-	-	-
CENT19C2109A	0.15	(0.01)	10,964	-
CENT28C2108L	-	-	-	-
CHG01C2108A	0.90	0.01	100,866	-
CHG01C2110A	0.57	(0.02)	151,632	-
CHG06C2109A	0.75	(0.03)	5,148	-
CHG06C2111A	0.48	(0.52)	89,360	-
CHG08C2108A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CHG08C2111S	0.99	(0.01)	23,601	-
CHG11C2106A	-	-	-	-
CHG13C2107A	1.07	0.09	300	1.00
CHG13C2107B	0.58	-	2,118	-
CHG13C2109A	0.51	(0.01)	476,699	-
CHG19C2108A	0.82	0.25	5,000	-
CHG19C2109A	0.48	(0.01)	150,579	-
CHG19C2111A	0.44	(0.02)	329,140	-
CK01C2107A	0.29	(0.04)	45,972	-
CK01C2110A	-	-	-	-
CK01P2109A	0.12	0.01	3,446	-
CK06C2107A	-	-	-	-
CK06C2110A	0.27	(0.03)	31,259	-
CK08C2110S	0.83	(0.04)	2,024	-
CK11C2111A	0.32	(0.01)	4,800	-
CK13C2107A	-	-	-	-
CK13C2109A	0.39	(0.06)	1,298	-
CK13C2110A	0.19	(0.02)	6,162	-
CK19C2107A	-	-	-	-
CK19C2108A	0.13	-	50	-
CK19C2109A	0.46	(0.04)	600	-
CK19C2110A	0.21	(0.02)	1	-
CK41C2109A	0.28	(0.03)	1,157	-
CKP01C2108A	0.14	(0.02)	10,200	-
CKP01C2109A	0.74	(0.07)	13,758	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.44	(0.03)	16,853	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.19	(0.02)	7,325	-
CKP13C2107A	0.07	-	2,000	-
CKP13C2110A	0.18	(0.02)	29,076	-
CKP19C2107A	-	-	-	-
CKP19C2107B	0.08	-	100	-
CKP19C2110A	0.20	(0.02)	109,480	-
CKP41C2109A	0.22	(0.02)	20,400	-
COM701C2108A	0.24	(0.02)	6,457	-
COM701C2110A	0.61	(0.02)	15,239	-
COM701P2108A	0.11	-	1	-
COM706C2108A	0.51	(0.03)	38,806	-
COM706C2110A	0.49	(0.03)	153,439	-
COM708C2110S	0.61	(0.02)	29,402	-
COM711C2106A	-	-	-	-
COM713C2107A	0.02	0.01	100	-
COM713C2108A	0.18	(0.02)	36,903	-
COM713C2110A	0.48	(0.01)	148,520	-
COM713P2107A	-	-	-	-
COM713P2110A	0.63	-	128,529	-
COM716C2107A	0.20	(0.02)	6,343	-
COM719C2107A	0.02	(0.16)	901	-
COM719C2107B	0.16	-	4,252	-
COM719C2108A	0.15	-	116,956	-
COM719C2110A	0.46	(0.03)	118,046	-
COM719P2107A	-	-	-	-
COM719P2108A	-	-	-	-
COM719P2110A	0.62	(0.38)	85,815	-
COM728C2110L	0.22	(0.01)	9,100	-
COM741C2109A	0.44	(0.01)	139,162	-
CPAL01C2108A	0.02	(0.01)	239	-
CPAL01C2110A	0.21	(0.02)	32,578	-
CPAL01C2110X	0.26	(0.01)	21,302	-
CPAL01P2108A	0.33	0.01	29,206	-
CPAL01P2110A	0.30	0.01	52,602	-
CPAL06C2107A	0.01	(0.01)	3,070	-
CPAL06C2109A	0.18	(0.02)	276,420	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.18	(0.04)	73,905	-
CPAL08C2111S	0.71	(0.03)	19,287	-
CPAL11C2110A	0.29	(0.03)	11,916	-
CPAL11P2109A	0.26	-	3,020	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	0.04	-	1,380	-
CPAL13C2109A	0.24	(0.02)	159,083	-
CPAL13P2109A	0.20	-	70,174	-
CPAL16C2106A	-	-	-	-
CPAL16C2109A	0.18	(0.02)	4,566	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.20	(0.01)	314,140	-
CPAL19P2107A	-	-	-	-
CPAL19P2108A	0.22	0.01	28,066	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.23	(0.02)	9,002	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.20	(0.01)	12,000	-
CPAL41C2107A	0.04	-	20	-
CPAL41C2109A	0.27	(0.02)	28,485	-
CPAL42C2107G	-	-	-	-
CPF01C2106A	-	-	-	-
CPF01C2108A	0.02	-	50	-
CPF01C2110A	0.11	(0.01)	43,375	-
CPF01C2111X	0.23	(0.77)	2,450	-
CPF01P2108A	0.14	-	250	-
CPF06C2110A	0.11	(0.02)	72,198	-
CPF08C2107A	-	-	-	-
CPF11C2110A	0.15	(0.01)	16,350	-
CPF11P2108A	0.28	0.01	8,540	-
CPF13C2107A	0.01	-	2,560	-
CPF13C2109A	0.04	(0.01)	5,750	-
CPF13C2110A	0.10	(0.01)	50,986	-
CPF13C2111A	0.15	(0.03)	65,713	-
CPF13P2109A	0.18	0.01	80,440	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2107A	-	-	-	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.04	(0.01)	15,000	-
CPF19C2110A	0.10	(0.01)	219,478	-
CPF19P2107A	-	-	-	-
CPF19P2109A	0.16	-	110	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.12	(0.01)	5,707	-
CPF41C2201A	0.19	(0.01)	8,880	-
CPN01C2106A	-	-	-	-
CPN01C2109A	0.22	(0.01)	10,034	-
CPN01C2110A	0.43	(0.03)	11,012	-
CPN01P2106A	-	-	-	-
CPN01P2110X	0.71	0.02	3,054	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.18	(0.02)	26,215	-
CPN08C2108S	0.23	(0.03)	37,610	-
CPN11C2106A	-	-	-	-
CPN11C2110A	0.37	(0.03)	3,720	-
CPN13C2108A	0.06	(0.01)	4,458	-
CPN13C2109A	0.27	(0.03)	7,316	-
CPN13C2110A	0.28	(0.02)	40,228	-
CPN16C2109A	0.27	(0.02)	3,520	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.10	(0.02)	370	-
CPN19C2110A	0.35	(0.02)	115,744	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.16	(0.01)	400	-
CPN41C2110A	0.44	(0.03)	10,224	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.34	(0.02)	9,489	-
CRC01P2109A	0.43	0.01	15,597	-
CRC06C2106A	-	-	-	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.18	(0.02)	33,000	-
CRC11C2108A	0.08	(0.01)	7,098	-
CRC13C2107A	0.01	(0.04)	2,570	-
CRC13C2108A	0.05	(0.01)	4,264	-
CRC13C2109A	0.21	(0.01)	23,878	-
CRC13C2110A	0.18	-	49,112	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.08	(0.01)	300	-
CRC19C2111A	0.23	(0.77)	40,352	-
CRC24C2106A	-	-	-	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.21	(0.03)	10,084	-
CRC28C2111L	0.20	(0.02)	6,000	-
CRC41C2109A	0.15	(0.02)	4,000	-
DELT06C2107A	0.67	(0.13)	4,849	-
DELT06C2109A	0.41	(0.04)	110,265	-
DELT06P2107A	0.01	-	1,722	-
DELT06P2109A	0.30	-	55,485	-
DELT13C2107A	0.04	0.02	256	-
DELT13C2108A	0.66	(0.12)	14,708	-
DELT13C2109A	0.47	(0.03)	458,345	-
DELT13C2110A	0.33	(0.02)	206,416	-
DELT13C2111A	0.46	(0.03)	511,617	-
DELT13P2107A	0.01	-	48,959	-
DELT13P2108A	0.10	-	47,163	-
DELT13P2109A	0.38	0.01	620,859	-
DELT16C2108A	0.79	(0.09)	12,818	-
DELT16C2109A	0.48	(0.06)	7,853	-
DELT19C2107A	-	-	-	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.45	(0.06)	47,398	-
DELT19C2108B	1.18	(0.14)	1,031	1.00
DELT19C2109A	0.37	(0.04)	280,833	-
DELT19C2109B	0.52	(0.04)	216,946	-
DELT19C2110A	0.29	(0.02)	299,020	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.06	-	69,222	-
DELT19P2109A	0.37	0.01	369,239	-
DELT19P2109B	0.62	0.02	237,334	-
DELT28C2108L	0.37	(0.04)	14,317	-
DELT41C2110A	0.72	(0.07)	112,875	-
DJI41C2109A	0.29	(0.01)	5,736	-
DJI41C2109T	0.56	(0.02)	8,877	-
DJI41C2109V	1.18	-	169	1.00
DJI41P2109A	0.68	(0.03)	2,203	-
DJI41P2109T	0.93	(0.04)	1,569	-
DOHO01C2106A	-	-	-	-
DOHO01C2107A	0.57	0.12	4,560	-
DOHO01C2109A	0.23	0.04	109,369	-
DOHO01C2111A	0.36	(0.64)	33,894	-
DOHO01P2106A	-	-	-	-
DOHO01P2107A	-	-	-	-
DOHO01P2109A	0.21	(0.04)	128,782	-
DOHO06P2106A	-	-	-	-
DOHO08C2108A	1.06	0.33	649	1.00
DOHO11C2106A	-	-	-	-
DOHO11C2110A	0.23	0.04	59,573	-
DOHO13C2108A	0.70	0.30	1,004	-
DOHO13C2108B	0.15	0.04	168,787	-
DOHO13C2110A	0.27	0.04	487,443	-
DOHO19C2107A	-	-	-	-
DOHO19C2108A	0.45	0.13	1,271	-
DOHO19C2108B	0.15	0.03	264,953	-
DOHO19C2110A	-	-	-	-
DOHO19C2111A	0.27	0.04	366,786	-
DOHO19P2107A	-	-	-	-
DOHO19P2108A	0.08	(0.05)	14,138	-
DOHO19P2108B	0.15	(0.03)	352,504	-
DOHO28C2107A	-	-	-	-
DOHO28C2108L	0.36	0.11	23,452	-
DOHO28C2109A	0.16	0.03	49,148	-
DOHO41C2108A	0.18	0.04	15,428	-
DOHO41C2110B	1.09	0.09	4,824	1.00
DOHO41C2112A	0.41	0.05	97,443	-
DTAC01C2109A	0.11	(0.01)	6,100	-
DTAC01C2111X	0.24	(0.01)	100	-
DTAC01P2107A	-	-	-	-
DTAC08C2106A	-	-	-	-
DTAC08C2110S	0.50	(0.01)	11,822	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.12	-	3,003	-
DTAC13C2111A	0.21	(0.01)	5,000	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	0.02	(0.01)	1,044	-
DTAC19C2110A	0.12	(0.01)	300	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
EA01C2107A	-	-	-	-
EA01C2109A	0.29	(0.03)	123,338	-
EA01C2111X	0.54	(0.46)	14,981	-
EA01P2107A	-	-	-	-
EA08C2108S	0.42	(0.04)	50,854	-
EA08C2111S	0.71	(0.05)	38,614	-
EA11C2110A	0.49	(0.04)	27,322	-
EA11P2110A	0.63	0.03	36,461	-
EA13C2108A	0.09	(0.03)	336,787	-
EA13C2109A	0.35	(0.04)	174,092	-
EA13P2109A	0.21	-	50,726	-
EA16C2107A	-	-	-	-
EA16C2108A	0.18	(0.03)	3,159	-
EA16C2110A	0.41	(0.06)	16,056	-
EA19C2107A	-	-	-	-
EA19C2108A	0.17	(0.03)	199,641	-
EA19C2110A	0.38	(0.04)	736,936	-
EA19P2107A	0.02	(0.03)	212	-
EA19P2110A	0.61	0.02	333,498	-
EA28C2107L	0.01	-	800	-
EA28C2108A	0.11	-	30,122	-
EA28C2110A	0.36	(0.04)	66,690	-
EA28C2110L	0.15	(0.01)	8,000	-
EA41C2109A	0.31	(0.05)	100,931	-
EGCO01C2106A	-	-	-	-
EGCO01C2109A	0.20	(0.02)	26,304	-
EGCO01C2110A	0.56	(0.03)	13,440	-
EGCO01P2109A	0.38	-	14,082	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.71	-	13,610	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.49	0.01	46,798	-
EGCO16C2110A	0.40	(0.03)	2,696	-
EGCO19C2108A	0.12	-	44,326	-
EGCO19C2110A	0.46	0.01	82,906	-
EPG01C2110A	0.21	0.01	34,090	-
EPG01C2201X	0.41	0.02	6,872	-
EPG06C2111A	0.26	0.02	131,826	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.21	0.02	279,146	-
EPG13C2112A	0.35	0.02	48,847	-
EPG16C2109A	0.16	-	2,836	-
EPG19C2107A	-	-	-	-
EPG19C2109A	0.15	-	26,903	-
EPG19C2111A	0.28	0.03	302,501	-
EPG19C2201A	0.30	0.01	17,159	-
EPG28C2112A	0.39	0.02	39,942	-
ESSO01C2106A	-	-	-	-
ESSO01C2108A	0.11	(0.01)	27,131	-
ESSO01C2111X	0.38	-	8,668	-
ESSO06C2109A	0.16	(0.01)	90,652	-
ESSO08C2109S	0.49	(0.01)	24,100	-
ESSO13C2107A	-	-	-	-
ESSO13C2108A	0.07	-	1,980	-
ESSO13C2109A	0.24	(0.02)	108,816	-
ESSO19C2107A	-	-	-	-
ESSO19C2108A	0.08	-	82,033	-
ESSO19C2110A	0.26	(0.01)	193,862	-
ESSO28C2107A	-	-	-	-
ESSO28C2108A	0.08	(0.01)	9,980	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.29	0.01	14,309	-
GFPT06C2111A	0.23	(0.01)	400	-
GFPT13C2108A	0.06	(0.01)	99	-
GFPT13C2110A	0.19	(0.02)	2,000	-
GFPT13C2112A	0.27	-	1,000	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.08	-	10	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.24	(0.01)	6,020	-
GLOB01C2106A	-	-	-	-
GLOB01C2110A	0.27	0.02	66,299	-
GLOB01P2110A	0.66	(0.03)	36,738	-
GLOB06C2109A	0.13	0.01	160,296	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GLOB08C2109S	0.51	0.01	41,815	-
GLOB13C2107A	0.04	(0.01)	25,588	-
GLOB13C2109A	0.26	(0.01)	5,053	-
GLOB13C2111A	0.53	0.03	457,024	-
GLOB19C2109A	0.18	0.01	46,854	-
GLOB19C2110A	0.36	0.02	332,993	-
GPSC01C2106A	-	-	-	-
GPSC01C2108A	0.11	(0.03)	68,596	-
GPSC01C2109A	0.36	(0.04)	111,594	-
GPSC01C2109T	0.25	(0.02)	28,858	-
GPSC01C2109X	0.53	(0.05)	17,890	-
GPSC01P2106A	-	-	-	-
GPSC01P2108A	0.19	0.01	43,365	-
GPSC01P2110A	0.73	0.03	92,229	-
GPSC06C2108A	0.08	(0.02)	36,100	-
GPSC06C2109A	0.40	(0.05)	328,269	-
GPSC08C2108S	0.47	(0.05)	39,544	-
GPSC08C2109S	0.70	(0.05)	17,948	-
GPSC11C2107A	-	-	-	-
GPSC13C2107A	-	-	-	-
GPSC13C2108A	0.27	(0.04)	321,133	-
GPSC13C2109A	0.51	(0.04)	720,229	-
GPSC13P2108A	0.14	0.01	84,714	-
GPSC13P2110A	0.66	0.02	583,121	-
GPSC16C2106A	-	-	-	-
GPSC16C2109A	0.28	(0.04)	21,016	-
GPSC16C2110A	0.50	(0.07)	18,052	-
GPSC19C2107A	-	-	-	-
GPSC19C2108A	0.15	(0.03)	10,127	-
GPSC19C2109A	0.45	(0.04)	738,639	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.24	0.01	291,706	-
GPSC19P2110A	0.57	0.02	371,441	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.30	(0.01)	300	-
GPSC41C2108A	0.12	(0.03)	8,242	-
GPSC41C2109A	0.40	(0.05)	63,860	-
GPSC41C2110A	0.61	(0.05)	331,130	-
GULF01C2107A	-	-	-	-
GULF01C2108T	0.13	(0.01)	22,422	-
GULF01C2109A	0.14	(0.02)	18,646	-
GULF01C2111X	0.29	(0.01)	1,942	-
GULF01P2109A	0.14	-	41,140	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.39	(0.02)	7,500	-
GULF11C2111A	0.26	(0.01)	10,530	-
GULF11P2108A	-	-	-	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.08	(0.02)	5,283	-
GULF13C2110A	0.18	(0.02)	49,807	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.12	-	38,220	-
GULF13P2111A	0.34	(0.66)	67,067	-
GULF16C2107A	0.01	(0.02)	166	-
GULF19C2107A	0.04	(0.01)	13,032	-
GULF19C2108A	0.11	(0.03)	600	-
GULF19C2110A	0.19	(0.02)	63,392	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.29	0.01	31,808	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.17	(0.02)	4,042	-
GULF28C2110L	0.12	(0.01)	2,000	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.20	(0.01)	10,400	-
GUNK01C2108A	1.49	(0.15)	5,960	1.00
GUNK01C2108B	0.62	(0.10)	51,024	-
GUNK01C2110A	1.00	(0.07)	50,073	1.00
GUNK01C2111X	0.66	(0.34)	59,099	-
GUNK01P2108A	0.07	(0.01)	12,846	-
GUNK06C2108A	0.66	(0.12)	3,614	-
GUNK06C2111A	0.60	(0.10)	737,729	-
GUNK06C2111B	0.16	(0.03)	320,615	-
GUNK06P2108A	0.03	0.01	4,151	-
GUNK08C2108S	1.05	(0.08)	48,864	1.00
GUNK11C2111A	0.66	(0.03)	2,620	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	0.58	(0.10)	17,144	-
GUNK13C2108A	0.42	(0.08)	160,845	-
GUNK13C2110A	1.13	(0.08)	288	1.00
GUNK13C2110B	0.70	(0.08)	1,129,914	-
GUNK13C2111A	0.20	(0.03)	383,809	-
GUNK16C2108A	0.65	(0.12)	16,010	-
GUNK16C2110A	0.52	(0.08)	25,446	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	1.50	(0.17)	1,662	1.00
GUNK19C2108B	0.56	(0.02)	440	-
GUNK19C2110A	1.03	(0.11)	25	1.00
GUNK19C2110B	0.71	(0.08)	62,867	-
GUNK19C2110C	0.41	(0.06)	1,362,526	-
GUNK19C2111A	0.17	(0.02)	362,094	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.87	(0.09)	93,310	-
HANA01C2108A	0.50	(0.05)	40,381	-
HANA01C2109A	0.93	(0.05)	41,217	-
HANA01C2111X	0.73	(0.27)	10,209	-
HANA01P2108A	0.06	(0.01)	3	-
HANA01P2110A	0.55	0.01	26,693	-
HANA06C2107A	0.34	(0.06)	37	-
HANA06C2110A	0.73	(0.05)	160,743	-
HANA08C2110S	1.29	(0.02)	23,691	1.00
HANA13C2109A	0.94	(0.02)	4,789	-
HANA13C2110A	0.64	(0.04)	700,931	-
HANA13P2109A	0.09	0.01	4,104	-
HANA13P2110A	0.42	-	288,695	-
HANA16C2107A	0.43	(0.05)	26,006	-
HANA19C2108A	0.33	(0.04)	166,108	-
HANA19C2109A	0.91	(0.02)	90	-
HANA19C2110A	0.66	(0.04)	381,706	-
HANA19P2107A	-	-	-	-
HANA19P2110A	0.39	-	128,979	-
HANA28C2109A	1.13	(0.06)	180	1.00
HANA28C2110A	0.54	(0.02)	57,095	-
HANA28C2111A	0.45	(0.02)	29,515	-
HANA41C2109A	1.12	(0.05)	2,606	1.00
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.23	-	117,546	-
HMPR06C2106A	-	-	-	-
HMPR11C2110A	0.27	(0.01)	31,131	-
HMPR13C2108A	0.14	-	163,813	-
HMPR19C2109A	0.15	0.01	240,389	-
HMPR41C2110A	0.22	0.01	46,652	-
HSI28C2106A	-	-	-	-
HSI28C2106B	-	-	-	-
HSI28C2106C	-	-	-	-
HSI28C2106D	-	-	-	-
HSI28C2107A	0.86	(0.34)	1,142,951	-
HSI28C2107B	0.40	(0.22)	480,527	-
HSI28C2107C	0.16	(0.13)	430,639	-
HSI28C2107D	0.06	(0.06)	160,625	-
HSI28C2108E	0.96	(0.32)	59,059	-
HSI28C2108F	0.54	(0.19)	217,025	-
HSI28C2108G	0.31	(0.16)	76,989	-
HSI28C2108H	0.17	(0.10)	135,709	-
HSI28P2106A	-	-	-	-
HSI28P2106B	-	-	-	-
HSI28P2106C	-	-	-	-
HSI28P2106D	-	-	-	-
HSI28P2107A	0.36	0.12	297,252	-
HSI28P2107B	0.15	0.04	101,428	-
HSI28P2107C	0.07	0.03	20,209	-
HSI28P2107D	0.88	0.24	142,229	-
HSI28P2108E	1.52	0.24	1,008	1.00
HSI28P2108F	0.78	0.21	12,906	-
HSI28P2108G	-	-	-	-
HSI28P2108H	0.29	0.06	2,739	-
HSTE28C2106A	-	-	-	-
HSTE28C2106B	-	-	-	-
HSTE28C2106C	-	-	-	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	0.20	(0.20)	45	-
HSTE28C2107C	0.04	(0.05)	302	-
HSTE28C2108D	0.74	(0.47)	200	-
HSTE28C2108E	0.26	(0.18)	1,101	-
HSTE28C2108F	-	-	-	-
HSTE28P2106A	-	-	-	-
HSTE28P2106B	-	-	-	-
HSTE28P2106C	-	-	-	-
HSTE28P2107A	0.11	0.04	50	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	0.63	0.21	715	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
ICHI01C2111X	0.24	(0.76)	27,090	-
ICHI01P2111X	-	-	-	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.59	(0.41)	8,139	-
ICHI19C2111A	0.22	(0.78)	64,130	-
INTU01C2106A	-	-	-	-
INTU01C2110A	0.36	-	55,527	-
INTU01P2106A	-	-	-	-
INTU01P2110A	0.39	(0.01)	26,056	-
INTU11C2108A	0.34	-	22,525	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.48	-	144,482	-
INTU19C2107A	-	-	-	-
INTU19C2108A	0.18	(0.01)	1,000	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2107L	-	-	-	-
INTU28C2111A	0.45	(0.01)	3,549	-
INTU41C2108A	0.23	(0.01)	12,456	-
INTU41C2111A	0.54	0.02	4,001	-
IRPC01C2107A	0.05	(0.01)	64	-
IRPC01C2110A	0.28	(0.02)	14,677	-
IRPC01C2110X	0.30	(0.02)	22,380	-
IRPC01P2109A	0.20	0.01	41,172	-
IRPC01P2110A	0.65	0.02	17,891	-
IRPC06C2110A	0.23	(0.02)	157,530	-
IRPC08C2109S	0.44	(0.04)	13,030	-
IRPC11C2110A	0.29	(0.02)	14,634	-
IRPC13C2108A	0.06	(0.02)	67,545	-
IRPC13C2110A	0.27	(0.03)	131,654	-
IRPC13P2109A	0.39	0.03	140,276	-
IRPC16C2108A	0.12	(0.02)	1,958	-
IRPC16C2110A	0.28	(0.04)	6,557	-
IRPC19C2108A	0.05	(0.02)	31,634	-
IRPC19C2110A	0.22	(0.03)	187,096	-
IRPC19P2109A	0.33	0.02	31,009	-
IRPC28C2107L	-	-	-	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.40	(0.02)	20,672	-
IRPC41C2108A	0.17	(0.01)	2,514	-
IRPC41C2110A	0.29	(0.01)	32,504	-
IVL01C2106A	-	-	-	-
IVL01C2107A	-	-	-	-
IVL01C2107T	0.14	0.01	3,942	-
IVL01C2109A	0.13	-	81,830	-
IVL01C2109X	0.15	0.01	17,213	-
IVL01C2110X	0.29	-	15,265	-
IVL01C2112T	0.29	0.01	16,430	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.20	(0.03)	21,184	-
IVL01P2109A	0.27	(0.01)	6,950	-
IVL06C2108A	0.02	-	1,883	-
IVL06C2110A	0.21	0.01	97,954	-
IVL06P2108A	0.08	(0.02)	13,900	-
IVL08C2108S	0.21	0.01	47,964	-
IVL08C2111S	0.69	-	15,238	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.32	-	24,960	-
IVL11P2109A	0.52	(0.02)	15,137	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.15	0.01	291,346	-
IVL13C2110A	0.21	0.01	267,172	-
IVL13P2108A	0.29	(0.03)	44,425	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.16	-	10,489	-
IVL16C2110A	0.29	0.01	5,871	-
IVL19C2107A	-	-	-	-
IVL19C2108A	0.04	-	24,902	-
IVL19C2109A	0.09	-	122,226	-
IVL19C2110A	0.23	0.01	282,758	-
IVL19P2107A	-	-	-	-
IVL19P2109A	0.40	(0.04)	3,432	-
IVL19P2110A	0.33	(0.01)	123,785	-
IVL28C2107L	0.01	-	5	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.19	0.01	6,084	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.29	0.01	62,787	-
IVL41C2108A	0.08	-	2,108	-
IVL41C2109A	0.15	-	6,628	-
IVL41C2110A	0.28	-	52,241	-
JAS06C2108A	0.07	(0.02)	25,875	-
JAS08C2108A	0.15	(0.01)	1,000	-
JAS13C2108A	0.04	(0.01)	68,824	-
JAS13C2109A	0.22	(0.03)	88,589	-
JAS13C2110A	0.17	(0.03)	105,391	-
JAS19C2107A	0.01	-	106	-
JAS19C2108A	0.07	(0.02)	35,214	-
JAS19C2110A	0.25	(0.03)	339,913	-
JAS19C2110B	0.17	(0.02)	3,814	-
JAS28C2107A	0.01	-	5	-
JAS28C2108A	0.05	(0.01)	27,400	-
JAS28C2110A	0.21	(0.04)	25,408	-
JAS28C2111A	-	-	-	-
JAS41C2110A	0.31	(0.02)	45,958	-
JMAR19C2111A	0.28	(0.72)	1	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.30	(0.02)	46,382	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.27	(0.73)	52,400	-
JMT08C2108S	0.19	(0.04)	84,773	-
JMT08C2111S	0.65	(0.05)	23,000	-
JMT11C2107A	0.07	(0.02)	7,788	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.19	(0.02)	35,465	-
JMT16C2110A	0.32	(0.03)	17,466	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.08	(0.02)	50,613	-
JMT19C2109A	0.26	(0.04)	268,388	-
JMT28C2107A	-	-	-	-
JMT28C2108L	-	-	-	-
JMT28C2111L	-	-	-	-
JMT41C2109A	0.19	(0.03)	28,910	-
KBAN01C2107A	0.02	(0.01)	8,074	-
KBAN01C2107T	0.04	(0.05)	1,650	-
KBAN01C2109A	0.12	(0.03)	129,590	-
KBAN01C2109X	0.15	(0.04)	23,079	-
KBAN01C2110X	0.29	(0.05)	36,944	-
KBAN01C2111X	0.48	(0.52)	262,220	-
KBAN01C2112T	0.35	(0.04)	29,046	-
KBAN01P2106A	-	-	-	-
KBAN01P2109A	0.72	0.07	34,601	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	0.05	(0.02)	141,669	-
KBAN06C2109B	0.19	(0.06)	363,721	-
KBAN06P2110A	0.60	0.07	273,983	-
KBAN08C2108S	0.17	0.03	565	-
KBAN08C2109S	0.30	(0.08)	269,593	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.05	(0.01)	55,312	-
KBAN13C2109A	0.13	(0.03)	290,877	-
KBAN13C2109B	0.23	(0.06)	1,000,652	-
KBAN13C2111A	0.39	(0.07)	775,859	-
KBAN13P2109A	0.29	0.04	578,101	-
KBAN13P2110A	0.65	0.07	461,586	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	0.05	(0.02)	365	-
KBAN16C2109A	0.20	(0.06)	4,925	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.03	(0.01)	13,948	-
KBAN19C2109A	0.12	(0.04)	19,407	-
KBAN19C2109B	0.21	(0.06)	179,384	-
KBAN19C2110A	0.33	(0.67)	911,931	-
KBAN19P2107A	-	-	-	-
KBAN19P2109A	0.28	0.03	77,542	-
KBAN19P2110A	0.58	0.06	209,277	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.11	(0.03)	5,323	-
KBAN28C2111A	0.40	(0.08)	46,040	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	0.06	(0.02)	700	-
KBAN41C2109A	0.22	(0.05)	23,486	-
KBAN41C2110A	0.33	(0.08)	445,924	-
KBAN41P2109A	0.57	0.07	66,970	-
KBAN42C2110G	0.20	(0.07)	36,026	-
KBAN42P2107G	0.06	-	1	-
KCE01C2106A	-	-	-	-
KCE01C2109A	0.78	(0.09)	84,321	-
KCE01C2109X	0.92	(0.09)	27,509	-
KCE01C2110X	0.63	(0.08)	35,438	-
KCE01C2112T	0.54	(0.04)	32,606	-
KCE01P2107A	0.01	-	233	-
KCE01P2109A	0.20	0.02	146,149	-
KCE01P2110A	0.67	0.03	37,091	-
KCE06C2110A	0.68	(0.09)	284,413	-
KCE08C2108S	1.14	(0.08)	30,400	1.00
KCE08C2111S	0.80	(0.08)	58,618	-
KCE11C2107A	0.55	(0.07)	13,370	-
KCE13C2107A	0.01	(0.02)	15,530	-
KCE13C2108A	0.76	(0.08)	3,450	-
KCE13C2109A	0.63	(0.06)	348,565	-
KCE13P2109A	0.12	0.01	106,618	-
KCE16C2106A	-	-	-	-
KCE16C2109A	1.01	(0.11)	8,962	1.00
KCE19C2107A	0.01	(0.07)	15,402	-
KCE19C2109A	0.79	(0.09)	19,153	-
KCE19C2109B	0.54	(0.07)	364,260	-
KCE19P2107A	-	-	-	-
KCE19P2109A	0.35	0.02	351,865	-
KCE19P2110A	0.89	(0.11)	158,200	-
KCE41C2108A	0.83	(0.09)	13	-
KCE41C2110A	0.68	(0.07)	214,121	-
KKP01C2106A	-	-	-	-
KKP01C2110A	0.27	-	4,000	-
KKP11C2111A	0.36	(0.03)	8,800	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.20	(0.04)	52,110	-
KKP19C2108A	0.05	(0.03)	2,006	-
KKP19C2111A	0.33	(0.05)	8,032	-
KTB01C2106A	-	-	-	-
KTB01C2110A	-	-	-	-
KTB01P2106A	-	-	-	-
KTB06C2108A	0.01	(0.01)	29	-
KTB11C2106A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.09	(0.01)	25,780	-
KTB13C2111A	0.16	(0.01)	40,207	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.08	(0.02)	6,493	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTC01C2106A	-	-	-	-
KTC01C2108A	0.15	(0.04)	64,386	-
KTC01C2110A	0.39	(0.06)	45,311	-
KTC01C2111X	0.64	(0.36)	19,958	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.58	0.04	25,255	-
KTC06C2107A	0.01	-	125	-
KTC06C2109A	0.24	(0.05)	142,630	-
KTC06C2111A	0.57	(0.43)	43,779	-
KTC08C2108S	0.29	(0.05)	2,384	-
KTC08C2110S	0.49	(0.07)	55,224	-
KTC08C2111S	0.75	(0.08)	34,784	-
KTC11C2107A	0.17	(0.04)	24,200	-
KTC11P2109A	0.64	0.03	33,760	-
KTC13C2107A	-	-	-	-
KTC13C2109A	0.25	(0.05)	346,079	-
KTC13C2110A	0.21	(0.04)	250,179	-
KTC13C2110B	0.53	(0.06)	806,673	-
KTC13P2108A	0.21	0.03	98,767	-
KTC13P2110A	0.68	(0.32)	579,128	-
KTC16C2106A	-	-	-	-
KTC16C2110A	0.30	(0.05)	8,359	-
KTC16C2110B	0.56	(0.08)	6,524	-
KTC19C2107A	-	-	-	-
KTC19C2109A	0.23	(0.04)	44,634	-
KTC19C2110A	0.13	(0.02)	171,089	-
KTC19C2110B	0.44	(0.06)	416,066	-
KTC19P2107A	-	-	-	-
KTC19P2107B	0.16	-	14,060	-
KTC19P2110A	0.69	0.05	86,775	-
KTC28C2107A	-	-	-	-
KTC28C2107L	-	-	-	-
KTC28C2109A	0.22	(0.04)	36,848	-
KTC28C2110L	0.12	(0.02)	21,000	-
KTC28C2111A	0.62	(0.06)	51,830	-
KTC41C2108A	0.13	(0.03)	26,798	-
KTC41C2109A	0.32	(0.05)	37,828	-
KTC41C2110A	0.49	(0.06)	275,484	-
LH01C2108A	-	-	-	-
LH13C2107A	-	-	-	-
LH13C2108A	0.11	-	50	-
LH13C2111A	0.27	(0.01)	45,049	-
LH19C2108A	0.05	-	11	-
LH19C2109A	-	-	-	-
MAJO13C2107A	-	-	-	-
MAJO13C2110A	0.86	0.03	5,502	-
MAJO13C2110B	0.22	0.01	69,365	-
MAJO19C2108A	0.37	0.04	88,954	-
MAJO19C2111A	0.66	0.03	207,672	-
MAJO19C2111B	0.23	0.02	102,356	-
MBK13C2112A	0.21	(0.03)	32,934	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.13	(0.02)	466,618	-
MBK19C2112A	0.22	(0.02)	17,182	-
MEGA06C2110A	0.28	-	75,188	-
MEGA08C2110S	0.60	(0.02)	14,100	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.15	-	10,142	-
MEGA13C2110A	0.37	-	46,858	-
MEGA19C2108A	0.08	0.01	8,000	-
MEGA19C2110A	0.31	0.01	131,635	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.11	(0.03)	53,209	-
MINT01C2111X	0.25	(0.02)	27,757	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.50	0.03	25,735	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.13	(0.87)	43,100	-
MINT08C2108A	0.11	(0.02)	3,400	-
MINT11C2106A	-	-	-	-
MINT11C2111A	0.16	(0.02)	13,330	-
MINT11P2108A	0.25	0.02	34,080	-
MINT13C2108A	0.08	(0.01)	71,010	-
MINT13C2109A	0.19	(0.02)	153,303	-
MINT13P2107A	-	-	-	-
MINT13P2110A	0.39	0.01	62,651	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.14	(0.02)	2,155	-
MINT19C2107A	-	-	-	-
MINT19C2108A	0.06	(0.01)	20,042	-
MINT19C2109A	0.19	(0.02)	202,415	-
MINT19P2108A	0.10	0.01	1,600	-
MINT28C2107A	-	-	-	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.15	(0.02)	9,500	-
MINT28C2111A	0.23	(0.02)	10	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.15	(0.02)	31,654	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.13	(0.01)	83,211	-
MTC01C2110A	0.39	(0.01)	66,980	-
MTC01P2110A	0.51	-	111,923	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.28	(0.01)	185,826	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.05	-	75	-
MTC08C2110S	0.51	(0.03)	29,883	-
MTC11C2107A	-	-	-	-
MTC11P2110A	0.62	-	31,608	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.16	-	141,242	-
MTC13C2109B	0.30	(0.01)	201,682	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.27	-	7,659	-
MTC19C2107A	-	-	-	-
MTC19C2108A	0.05	-	50,152	-
MTC19C2109A	0.14	-	24,353	-
MTC19C2109B	0.28	-	292,868	-
MTC19P2107A	-	-	-	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.13	-	26,060	-
MTC28C2109B	0.24	(0.01)	36,736	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.49	-	58,866	-
MTC41C2108A	0.11	-	10,456	-
MTC41C2109A	0.30	-	94,027	-
NDX41C2109A	1.15	-	2,208	1.00
NDX41C2109T	1.68	0.01	106	1.00
NDX41P2109A	0.43	0.02	4,060	-
NDX41P2109T	0.40	(0.02)	2,081	-
NDX41P2109V	0.75	(0.03)	238	-
OR01C2106A	-	-	-	-
OR01C2106T	-	-	-	-
OR01C2107A	-	-	-	-
OR01C2108A	0.04	(0.01)	42,074	-
OR01C2108X	0.07	(0.03)	4,000	-
OR01C2110A	0.24	(0.01)	70,034	-
OR01C2110X	0.25	(0.01)	7,694	-
OR01P2106A	-	-	-	-
OR01P2106T	-	-	-	-
OR01P2108A	0.12	-	45,466	-
OR01P2108X	0.23	-	14,083	-
OR06C2107A	-	-	-	-
OR06C2109A	0.18	-	102,877	-
OR08C2108S	0.21	(0.02)	9,850	-
OR11C2107A	-	-	-	-
OR13C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.12	(0.01)	328,357	-
OR13P2107A	0.04	-	400	-
OR13P2110A	0.31	-	269,137	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.07	(0.01)	464	-
OR16C2109A	0.14	(0.01)	11,439	-
OR19C2107A	-	-	-	-
OR19C2108A	0.02	-	400	-
OR19C2109A	0.12	(0.01)	16,551	-
OR19C2111A	0.16	(0.01)	325,510	-
OR19P2107A	-	-	-	-
OR19P2110A	0.26	-	63,286	-
OR28C2108A	0.04	(0.05)	1,100	-
OR28C2108L	0.02	-	100	-
OR28C2110A	0.15	(0.02)	16,254	-
OR41C2108A	0.08	(0.01)	2,803	-
OR41C2110A	0.23	-	7,240	-
OR41P2107A	0.08	-	400	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.18	(0.02)	10,877	-
ORI13C2110A	0.14	(0.02)	4,031	-
ORI13C2111A	0.51	(0.01)	20,514	-
ORI19C2109A	0.27	(0.02)	35,123	-
ORI19C2110A	0.15	-	6,342	-
OSP01C2107A	0.11	(0.02)	27,998	-
OSP01C2110X	0.27	(0.02)	47,581	-
OSP06C2107A	-	-	-	-
OSP06C2111A	0.28	(0.72)	10,300	-
OSP08C2108S	0.57	(0.02)	16,605	-
OSP11C2106A	-	-	-	-
OSP11C2111A	0.28	(0.01)	37,412	-
OSP13C2107A	0.11	(0.03)	21,480	-
OSP13C2110A	0.19	(0.02)	185,917	-
OSP19C2108A	0.11	(0.02)	28,992	-
OSP19C2110A	0.23	(0.02)	186,187	-
OSP24C2106A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.25	(0.02)	16,731	-
OSP41C2110A	0.34	(0.02)	57,887	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.21	(0.04)	27,463	-
PLAN11C2108A	0.02	(0.02)	1	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.06	(0.01)	23,668	-
PLAN13C2109A	0.19	(0.02)	40,948	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.07	(0.01)	2,044	-
PLAN19C2109B	0.22	(0.02)	6,478	-
PRM01C2106A	-	-	-	-
PRM01C2109A	0.15	(0.01)	3,620	-
PRM01C2111X	0.32	(0.01)	2,514	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.19	(0.01)	43,000	-
PRM08C2106A	-	-	-	-
PRM08C2109S	0.37	(0.02)	17,560	-
PRM11C2107A	-	-	-	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.08	-	45,288	-
PRM13C2110A	0.17	-	33,311	-
PRM16C2109A	-	-	-	-
PRM19C2108A	0.05	-	2,840	-
PRM19C2110A	0.16	(0.01)	56,452	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.23	0.02	9,126	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.24	(0.01)	5,030	-
PSH13C2106A	-	-	-	-
PTG01C2106A	-	-	-	-
PTG01C2107A	-	-	-	-
PTG01C2110A	0.21	(0.02)	1,150	-
PTG01P2107A	0.29	0.03	63,964	-
PTG06C2110A	0.19	(0.03)	138,318	-
PTG08C2106A	-	-	-	-
PTG08C2109S	0.35	(0.06)	16,651	-
PTG11C2106A	-	-	-	-
PTG13C2108A	0.04	(0.02)	63,782	-
PTG13C2109A	0.22	(0.02)	42,856	-
PTG13C2111A	0.28	(0.04)	326,099	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.23	(0.04)	11,328	-
PTG19C2107A	-	-	-	-
PTG19C2108A	0.06	(0.01)	201	-
PTG19C2109A	0.08	(0.01)	1	-
PTG19C2110A	0.17	(0.02)	3,127	-
PTG19C2111A	0.26	(0.04)	228,328	-
PTG19P2107A	-	-	-	-
PTG41C2110A	0.25	(0.03)	87,086	-
PTL01C2111X	0.23	(0.77)	6,202	-
PTL19C2111A	0.17	(0.83)	50,410	-
PTT01C2106A	-	-	-	-
PTT01C2108A	0.04	-	65	-
PTT01C2108T	0.09	(0.01)	7	-
PTT01C2109A	0.10	(0.02)	184,489	-
PTT01C2109X	0.14	(0.01)	19,153	-
PTT01P2108A	0.11	0.01	154,895	-
PTT01P2110A	0.48	0.02	52,302	-
PTT06C2107A	0.01	(0.03)	2,090	-
PTT06C2110A	0.16	(0.02)	353,407	-
PTT08C2108A	0.06	-	4,000	-
PTT08C2110S	0.47	(0.03)	44,593	-
PTT11C2106A	-	-	-	-
PTT11C2110A	0.22	(0.01)	83,950	-
PTT13C2107A	-	-	-	-
PTT13C2108A	0.03	-	1,785	-
PTT13C2109A	0.09	-	8,986	-
PTT13C2110A	0.16	(0.01)	713,810	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2107A	-	-	-	-
PTT13P2109A	0.21	0.01	134,547	-
PTT16C2109A	0.06	(0.01)	4,768	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.03	(0.03)	6,888	-
PTT19C2109A	0.15	(0.01)	222,084	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.23	0.01	57,312	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.16	(0.01)	20,188	-
PTT41C2110A	0.14	(0.04)	18,261	-
PTT41C2112A	0.27	(0.02)	44,570	-
PTTE01C2106A	-	-	-	-
PTTE01C2108T	0.21	0.01	20,447	-
PTTE01C2109A	0.31	-	16,236	-
PTTE01P2106A	-	-	-	-
PTTE01P2109A	0.28	-	27,710	-
PTTE06C2108A	0.13	-	42,820	-
PTTE06P2106A	-	-	-	-
PTTE08C2109S	0.60	(0.01)	21,410	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.30	(0.01)	18,370	-
PTTE11P2106A	-	-	-	-
PTTE11P2110A	0.54	-	33,950	-
PTTE13C2107A	0.10	(0.01)	13,480	-
PTTE13C2110A	0.29	(0.01)	63,932	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.22	-	9,230	-
PTTE19C2107A	-	-	-	-
PTTE19C2108A	0.14	-	6,027	-
PTTE19C2110A	0.29	(0.01)	244,386	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.29	(0.01)	21,914	-
PTTE28C2108A	0.12	(0.01)	4,286	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.38	0.01	18,649	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.15	-	10,856	-
PTTE41C2110A	0.36	-	48,408	-
PTTG01C2106A	-	-	-	-
PTTG01C2109A	0.21	0.01	52,311	-
PTTG01C2111X	0.49	0.03	15,873	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.31	(0.02)	58,488	-
PTTG01P2110X	0.71	(0.03)	7,210	-
PTTG08C2108S	0.22	0.02	263,553	-
PTTG08C2111S	0.78	0.02	42,539	-
PTTG11C2106A	-	-	-	-
PTTG11C2111A	0.42	-	53,780	-
PTTG11P2106A	-	-	-	-
PTTG11P2110A	0.58	(0.02)	64,920	-
PTTG13C2108A	0.05	-	54,891	-
PTTG13C2109A	0.22	0.02	149,893	-
PTTG13C2110A	0.37	0.02	429,791	-
PTTG13P2108A	0.24	(0.03)	291,660	-
PTTG13P2109A	-	-	-	-
PTTG16C2108A	0.08	0.01	1,684	-
PTTG16C2110A	0.29	-	17,797	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.18	-	404,539	-
PTTG19C2110A	0.36	0.02	934,255	-
PTTG19P2108A	0.27	(0.02)	207,800	-
PTTG19P2109A	0.61	(0.04)	12,047	-
PTTG24C2106A	-	-	-	-
PTTG28C2107A	0.01	-	250	-
PTTG28C2107L	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	0.44	0.01	65,850	-
PTTG28C2111L	0.21	0.01	10,500	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.22	0.01	22,992	-
PTTG41C2110A	0.41	0.02	96,114	-
QH01C2109A	-	-	-	-
QH13C2107A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2107A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.06	(0.01)	1,283	-
RATC01C2111X	0.17	(0.01)	13,217	-
RATC08C2111S	0.72	(0.28)	8,000	-
RATC13C2108A	0.02	-	77,606	-
RATC13C2111A	0.28	(0.01)	9,751	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.08	(0.01)	121,157	-
RATC19C2110A	0.18	(0.01)	83,746	-
RATC41C2110A	0.20	(0.02)	10,400	-
RBF01C2108A	0.52	(0.02)	50,804	-
RBF01C2111X	0.96	-	66,585	-
RBF01P2108A	-	-	-	-
RBF06C2110A	1.15	0.02	3,306	1.00
RBF06C2111A	0.73	(0.27)	21,796	-
RBF08C2109S	0.89	0.01	32,303	-
RBF11C2111A	0.90	(0.01)	39,830	-
RBF13C2108A	0.38	0.01	287,378	-
RBF13C2109A	0.80	0.02	182,103	-
RBF16C2110A	0.80	-	6,628	-
RBF19C2108A	0.61	(0.01)	6,923	-
RBF19C2110A	-	-	-	-
RBF19C2111A	0.53	0.01	371,624	-
RS13C2107A	-	-	-	-
RS13C2108A	0.08	(0.03)	5,004	-
RS13C2109A	0.07	(0.02)	119,432	-
RS13C2110A	0.30	(0.05)	168,725	-
RS16C2108A	0.04	-	80	-
RS16C2109A	0.12	(0.03)	22,234	-
RS19C2107A	-	-	-	-
RS19C2108A	0.02	(0.01)	740	-
RS19C2109A	0.21	(0.03)	89,681	-
RS19C2111A	0.09	(0.01)	8,050	-
RS28C2109A	0.04	(0.01)	3,000	-
RS41C2109A	0.24	(0.04)	91,230	-
RS41C2110A	0.10	(0.02)	12,614	-
S5001C2106A	-	-	-	-
S5001C2106F	-	-	-	-
S5001C2107A	0.03	(0.03)	3,779	-
S5001C2109A	0.30	(0.06)	35,001	-
S5001C2109F	0.33	(0.05)	31,152	-
S5001C2109X	0.41	(0.06)	50,346	-
S5001C2110T	0.78	(0.04)	5,220	-
S5001P2106A	-	-	-	-
S5001P2106F	-	-	-	-
S5001P2107A	0.06	-	5,452	-
S5001P2109A	0.33	0.02	110,555	-
S5001P2109F	0.41	0.04	40,650	-
S5001P2109X	0.42	0.04	108,666	-
S5001P2110T	0.75	0.04	53,067	-
S5006C2106A	-	-	-	-
S5006C2106B	-	-	-	-
S5006C2106D	-	-	-	-
S5006C2109A	0.24	(0.08)	237,655	-
S5006C2109B	0.24	(0.08)	199,147	-
S5006C2109C	0.14	(0.05)	290,694	-
S5006C2109D	0.44	(0.56)	341,358	-
S5006P2106A	-	-	-	-
S5006P2106B	-	-	-	-
S5006P2106C	-	-	-	-
S5006P2106D	-	-	-	-
S5006P2109A	0.17	0.03	57,332	-
S5006P2109B	0.45	0.06	227,870	-
S5006P2109C	0.81	0.13	170,461	-
S5008C2106A	-	-	-	-
S5008C2106B	-	-	-	-
S5008C2106C	-	-	-	-
S5008P2106A	-	-	-	-
S5008P2106B	-	-	-	-
S5011C2106A	-	-	-	-
S5011C2109A	0.28	(0.07)	31,345	-
S5011P2106A	-	-	-	-
S5011P2109A	0.85	0.08	42,910	-
S5013C2106A	-	-	-	-
S5013C2106B	-	-	-	-
S5013C2106C	-	-	-	-
S5013C2106D	-	-	-	-
S5013C2106E	-	-	-	-
S5013C2108A	0.85	(0.03)	170,075	-
S5013C2109A	0.44	(0.08)	4,511,659	-
S5013C2109B	0.19	(0.06)	3,808,570	-
S5013C2109C	0.49	(0.12)	4,239,692	-
S5013P2106A	-	-	-	-
S5013P2106B	-	-	-	-
S5013P2106C	-	-	-	-
S5013P2106D	-	-	-	-
S5013P2106E	-	-	-	-
S5013P2108A	1.10	0.03	178,971	1.00
S5013P2109A	0.66	0.07	9,820,116	-
S5013P2109B	0.97	0.07	15,738,611	-
S5016C2106A	-	-	-	-
S5016C2106B	-	-	-	-
S5016C2109A	0.17	(0.05)	8,254	-
S5016C2109B	0.24	(0.09)	71,076	-
S5016P2106A	-	-	-	-
S5016P2106B	-	-	-	-
S5016P2106C	-	-	-	-
S5016P2109A	0.53	0.05	16,925	-
S5016P2109B	0.52	0.08	62,126	-
S5019C2106A	-	-	-	-
S5019C2106B	-	-	-	-
S5019C2106C	-	-	-	-
S5019C2106D	-	-	-	-
S5019C2106E	-	-	-	-
S5019C2109A	0.11	(0.03)	30,764	-
S5019C2109B	0.18	(0.04)	2,342,441	-
S5019C2109C	0.38	(0.08)	2,424,946	-
S5019C2109D	0.15	(0.05)	1,218,435	-
S5019P2106A	-	-	-	-
S5019P2106B	-	-	-	-
S5019P2106C	-	-	-	-
S5019P2106D	-	-	-	-
S5019P2106E	-	-	-	-
S5019P2106F	-	-	-	-
S5019P2109A	0.39	0.04	2,624,402	-
S5019P2109B	0.39	0.05	1,572,906	-
S5019P2109C	0.78	0.08	793,082	-
S5024C2106A	-	-	-	-
S5024C2106B	-	-	-	-
S5024P2106A	-	-	-	-
S5024P2106B	-	-	-	-
S5028C2106A	-	-	-	-
S5028C2106B	-	-	-	-
S5028C2106C	-	-	-	-
S5028C2106L	-	-	-	-
S5028C2109A	0.08	(0.01)	28,501	-
S5028C2109B	0.23	(0.06)	139,140	-
S5028C2109C	0.45	(0.08)	332,893	-
S5028P2106A	-	-	-	-
S5028P2106B	-	-	-	-
S5028P2106C	-	-	-	-
S5028P2109A	0.21	0.02	115,286	-
S5028P2109B	0.41	0.05	155,238	-
S5028P2109C	0.74	0.07	334,437	-
S5028P2109D	1.31	0.13	238,186	1.00
S5041C2106A	-	-	-	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106D	-	-	-	-
S5041C2106T	-	-	-	-
S5041C2106U	-	-	-	-
S5041C2109A	0.18	(0.06)	103,069	-
S5041C2109B	0.33	(0.09)	649,742	-
S5041C2109T	0.35	(0.06)	123,890	-
S5041C2109V	-	-	-	-
S5041C2109W	0.52	(0.14)	2,813,998	-
S5041P2106A	-	-	-	-
S5041P2106B	-	-	-	-
S5041P2106C	-	-	-	-
S5041P2106D	-	-	-	-
S5041P2106T	-	-	-	-
S5041P2106U	-	-	-	-
S5041P2109A	0.40	0.03	74,001	-
S5041P2109B	0.55	0.06	211,807	-
S5041P2109C	0.62	0.09	601,721	-
S5041P2109D	0.89	0.10	1,655,526	-
S5041P2109T	0.66	0.06	720,953	-
SAWA01C2107A	0.10	-	200	-
SAWA01C2108A	0.09	0.01	507	-
SAWA01C2108T	0.21	(0.04)	87,051	-
SAWA01C2109A	0.12	(0.02)	22,713	-
SAWA01C2109X	0.15	(0.02)	15,739	-
SAWA01C2110X	0.34	(0.04)	16,529	-
SAWA01C2111X	0.60	(0.40)	18,394	-
SAWA01C2112T	0.55	(0.04)	33,032	-
SAWA01P2107A	0.11	0.01	43,548	-
SAWA01P2109A	0.68	0.04	30,995	-
SAWA06C2107A	0.01	(0.03)	1,339	-
SAWA06C2110A	0.28	(0.04)	145,575	-
SAWA08C2108S	0.07	(0.03)	753	-
SAWA08C2111S	0.47	(0.06)	107,542	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.69	0.03	45,044	-
SAWA13C2107A	-	-	-	-
SAWA13C2108A	0.06	(0.02)	1,732	-
SAWA13C2109A	0.26	(0.05)	220,680	-
SAWA13C2110A	0.50	(0.06)	129,662	-
SAWA13P2107A	0.05	-	9,142	-
SAWA13P2110A	0.57	0.02	84,007	-
SAWA16C2107A	0.12	(0.04)	9,294	-
SAWA19C2107A	-	-	-	-
SAWA19C2109A	0.14	(0.04)	36,117	-
SAWA19C2109B	0.29	(0.06)	46,480	-
SAWA19C2110A	0.42	(0.05)	657,168	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.34	0.02	63,316	-
SAWA19P2110A	0.59	0.03	254,660	-
SAWA28C2107A	-	-	-	-
SAWA28C2110L	0.08	(0.01)	100	-
SAWA28C2111A	0.36	(0.05)	57,538	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.13	(0.02)	37,328	-
SAWA41C2109B	0.15	(0.02)	12,306	-
SAWA41C2110A	0.36	(0.05)	206,515	-
SCB01C2106A	-	-	-	-
SCB01C2108T	0.12	(0.02)	70,644	-
SCB01C2109A	0.11	(0.02)	116,465	-
SCB01C2110A	0.33	(0.04)	41,867	-
SCB01P2109A	0.48	0.03	85,614	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.16	(0.03)	62,694	-
SCB06C2111A	0.74	(0.26)	41,784	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.28	(0.02)	7,500	-
SCB11P2107A	0.06	-	24,200	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.10	-	60	-
SCB13C2109A	0.30	(0.05)	423,699	-
SCB13C2110A	0.22	(0.03)	88,199	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.35	0.03	6,758	-
SCB16C2106A	-	-	-	-
SCB19C2109A	0.10	(0.03)	78,256	-
SCB19C2109B	0.32	(0.06)	610,144	-
SCB19P2108A	0.22	0.02	191,678	-
SCB28C2108L	-	-	-	-
SCB28C2110L	-	-	-	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.30	(0.06)	101,252	-
SCB41C2109B	0.16	(0.02)	13,430	-
SCC01C2108A	0.64	(0.02)	4,679	-
SCC01C2109A	0.24	(0.02)	46,983	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.52	(0.01)	13,546	-
SCC08C2109S	0.40	(0.01)	12,330	-
SCC11C2110A	0.21	-	8,164	-
SCC11P2109A	0.41	(0.01)	6,400	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2108A	0.06	(0.01)	212	-
SCC13C2110A	0.16	(0.02)	7,659	-
SCC13C2111A	0.32	(0.01)	49,049	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.26	(0.01)	12,987	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.12	(0.01)	4,260	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.05	-	6,608	-
SCC19C2111A	0.27	-	147,301	-
SCC19P2108A	0.02	(0.03)	1,436	-
SCC19P2109A	0.33	(0.01)	47,577	-
SCC28C2109A	-	-	-	-
SCC28C2110A	-	-	-	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.26	-	17,265	-
SCGP01C2108A	0.50	0.02	59,385	-
SCGP01C2110T	0.41	0.01	63,088	-
SCGP01C2111X	0.56	(0.44)	18,236	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.22	(0.01)	32,620	-
SCGP06C2109A	0.36	0.03	242,788	-
SCGP08C2108A	0.87	0.13	200	-
SCGP08C2109S	0.89	-	36,078	-
SCGP11C2108A	0.69	0.01	22,251	-
SCGP13C2109A	0.38	0.02	299,507	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	0.05	(0.01)	51,130	-
SCGP13P2110A	0.24	(0.02)	246,230	-
SCGP16C2107A	0.53	0.04	5,104	-
SCGP16C2109A	0.39	-	17,896	-
SCGP19C2107A	0.37	(0.11)	101	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.44	0.01	87,054	-
SCGP19C2109B	0.32	-	639,313	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	0.02	(0.01)	300	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	-	-	-	-
SCGP28C2109A	0.41	0.04	28,742	-
SCGP28C2111L	0.26	-	14,184	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.36	(0.02)	65,996	-
SCGP41C2110A	0.58	0.02	101,890	-
SGP13C2106A	-	-	-	-
SPAL01C2109A	0.23	(0.02)	2,002	-
SPAL06C2110A	0.22	(0.02)	25,259	-
SPAL08C2109S	0.48	(0.04)	8,056	-
SPAL13C2108A	0.14	(0.01)	11,717	-
SPAL13C2111A	0.30	(0.03)	39,371	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.31	(0.02)	1	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.11	(0.04)	13,404	-
SPRC01C2110A	0.10	(0.03)	7,028	-
SPRC06C2110A	0.12	(0.02)	51,900	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.15	(0.02)	14,400	-
SPRC13C2108A	0.14	(0.05)	6,550	-
SPRC13C2109A	0.10	(0.01)	40,739	-
SPRC19C2107A	-	-	-	-
SPRC19C2108A	0.08	(0.03)	3,292	-
SPRC19C2110A	0.10	(0.02)	63,212	-
SPRC19C2111A	0.30	(0.05)	244,824	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	0.12	-	6,084	-
SPRC28C2110A	0.11	(0.05)	3,042	-
SPX28C2109A	0.92	0.05	4	-
SPX28C2109B	1.69	0.10	15	1.00
SPX28C2109C	0.34	0.04	105	-
SPX28P2109A	0.28	(0.02)	4,041	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.53	(0.02)	590	-
SPX28P2109F	0.82	(0.05)	200	-
SPX41C2109A	0.46	0.02	1,080	-
SPX41C2109T	1.30	0.05	33	1.00
SPX41P2109A	0.57	(0.03)	3,178	-
SPX41P2109T	0.66	(0.15)	4,498	-
STA01C2107A	0.01	-	400	-
STA01C2109A	0.18	(0.01)	12,390	-
STA01C2109X	0.19	(0.01)	5,758	-
STA01P2107A	-	-	-	-
STA01P2109A	0.59	0.01	26,358	-
STA06C2107A	0.01	-	2,503	-
STA06C2110A	0.33	(0.02)	160,874	-
STA08C2109S	0.30	(0.03)	25,245	-
STA08C2111S	0.66	(0.03)	21,768	-
STA11P2110A	0.44	-	1,600	-
STA13C2107A	-	-	-	-
STA13C2109A	0.18	(0.01)	168,496	-
STA13C2110A	0.30	(0.02)	182,604	-
STA13P2108A	0.12	0.01	30,010	-
STA13P2109A	0.45	0.01	153,540	-
STA16C2107A	0.01	(0.01)	9,000	-
STA19C2107A	-	-	-	-
STA19C2108A	0.04	-	14,553	-
STA19C2110A	0.21	(0.02)	13,379	-
STA19C2110B	0.30	(0.01)	150,410	-
STA19P2108A	-	-	-	-
STA19P2108B	-	-	-	-
STA28C2108L	-	-	-	-
STA28C2110A	-	-	-	-
STA28C2111A	0.38	(0.02)	15,240	-
STA41C2109A	0.16	(0.02)	3,941	-
STA41C2110A	0.27	(0.01)	2,984	-
STA41C2110B	0.35	(0.01)	15,414	-
STEC01C2107A	0.10	(0.01)	6,900	-
STEC01C2108A	0.10	0.05	21	-
STEC01C2111X	0.18	(0.03)	126,001	-
STEC06C2110A	0.12	(0.02)	80,185	-
STEC08C2108A	0.13	(0.02)	8,102	-
STEC08C2111S	0.59	(0.03)	24,000	-
STEC11C2107A	0.12	(0.03)	8,796	-
STEC13C2107A	-	-	-	-
STEC13C2107B	0.01	(0.01)	1,200	-
STEC13C2109A	0.11	(0.02)	87,118	-
STEC13C2110A	0.20	(0.04)	58,842	-
STEC13C2110B	0.08	(0.01)	87,789	-
STEC16C2110A	0.12	(0.02)	3,622	-
STEC19C2107A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.18	(0.04)	260,793	-
STEC19C2110B	0.13	(0.01)	6,736	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.16	(0.02)	13,075	-
STEC41C2111A	0.28	(0.02)	65,168	-
STGT01C2111X	0.34	(0.66)	60	-
STGT01P2111X	-	-	-	-
STGT06C2111A	0.31	(0.69)	1,982	-
STGT08C2110S	0.59	(0.41)	2,835	-
STGT13C2111A	0.34	(0.66)	207,630	-
STGT19C2111A	0.25	(0.75)	301	-
STGT41C2110A	0.28	(0.72)	25,645	-
SUPE13C2107A	0.01	(0.01)	1,298	-
SUPE13C2110A	0.14	-	75,596	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.18	-	73,775	-
TASC01C2109A	0.29	-	39,474	-
TASC01P2108A	0.34	-	33,304	-
TASC08C2110S	0.62	(0.01)	18,833	-
TASC11C2111A	0.39	-	27,620	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.30	-	62,408	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.30	-	6,785	-
TASC19C2108A	0.09	(0.01)	10,732	-
TASC19C2110A	0.31	(0.01)	102,440	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.24	-	5,542	-
TASC28C2111L	0.18	0.01	4,000	-
TASC41C2110A	0.36	-	41,294	-
TCAP01C2106A	-	-	-	-
TCAP01C2111X	-	-	-	-
TCAP01P2106A	-	-	-	-
TCAP13C2109A	-	-	-	-
TCAP19C2107A	-	-	-	-
TCAP19C2110A	0.21	-	4,000	-
THAN01C2106A	-	-	-	-
THAN01C2110A	0.62	(0.05)	9,034	-
THAN06C2110A	0.83	0.06	30	-
THAN08C2110S	1.01	(0.06)	7,832	1.00
THAN13C2107A	0.13	(0.03)	2,290	-
THAN13C2109A	0.72	(0.07)	350	-
THAN13C2110A	0.20	(0.02)	57,440	-
THAN13C2110B	0.44	(0.04)	44,090	-
THAN19C2107A	0.01	(0.05)	3,097	-
THAN19C2109A	-	-	-	-
THAN19C2110A	0.42	(0.04)	146,684	-
THAN28C2108L	0.13	(0.02)	10,080	-
THAN28C2111L	-	-	-	-
TISC01C2109A	0.16	(0.02)	31,333	-
TISC01C2110A	0.49	(0.06)	32,768	-
TISC08C2110S	0.87	(0.08)	31,000	-
TISC11C2106A	-	-	-	-
TISC11C2110A	0.53	(0.06)	33,600	-
TISC13C2108A	0.06	(0.01)	6,146	-
TISC13C2109A	0.27	(0.04)	95,742	-
TISC13C2110A	0.58	(0.07)	214,192	-
TISC19C2109A	0.09	(0.02)	66,833	-
TISC19C2109B	0.24	(0.04)	21,154	-
TISC19C2110A	0.54	(0.06)	426,670	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.34	(0.66)	15,252	-
TKN08C2107A	0.02	0.01	50	-
TKN08C2110S	0.64	(0.36)	10,406	-
TKN13C2107A	-	-	-	-
TKN13C2107B	-	-	-	-
TKN13C2111A	0.32	(0.68)	360,884	-
TKN19C2111A	0.32	(0.68)	41,161	-
TOA08C2111S	0.49	(0.04)	18,400	-
TOA13C2108A	0.05	(0.02)	2,098	-
TOA13C2112A	0.31	(0.03)	51,915	-
TOA19C2107A	-	-	-	-
TOA19C2109A	0.15	(0.03)	13,876	-
TOA19C2109B	0.10	(0.02)	3,882	-
TOA19C2112A	0.30	(0.04)	5,664	-
TOA41C2201A	0.38	(0.03)	37,980	-
TOP01C2107A	0.03	(0.04)	410	-
TOP01C2109A	0.18	(0.01)	24,228	-
TOP01C2111X	0.41	(0.01)	110,535	-
TOP01P2107A	0.23	(0.01)	66,204	-
TOP01P2111X	0.92	(0.01)	8,646	-
TOP06C2109A	0.11	-	110,600	-
TOP06C2111A	0.39	(0.61)	165,004	-
TOP08C2108S	0.20	(0.02)	94,489	-
TOP08C2111S	0.63	(0.03)	30,930	-
TOP11C2110A	0.25	-	27,881	-
TOP11P2110A	0.60	(0.01)	48,751	-
TOP13C2107A	0.01	(0.01)	500	-
TOP13C2108A	0.10	(0.01)	210,969	-
TOP13C2110A	0.25	(0.02)	250,497	-
TOP13P2109A	0.38	-	71,538	-
TOP19C2107A	-	-	-	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.08	(0.01)	51,678	-
TOP19C2110A	0.24	(0.01)	496,419	-
TOP19P2109A	0.60	0.01	113,759	-
TOP41C2107A	-	-	-	-
TOP41C2108A	0.11	(0.01)	1,020	-
TOP41C2110A	0.36	(0.01)	42,782	-
TPI13C2107A	-	-	-	-
TPI13C2110A	-	-	-	-
TPI13C2112A	0.49	(0.01)	13,804	-
TPI19C2108A	-	-	-	-
TPI19C2111A	0.40	(0.01)	3,330	-
TQM01C2107A	0.07	(0.02)	1,050	-
TQM01C2110A	0.48	(0.02)	15,454	-
TQM08C2109S	0.37	(0.03)	17,361	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.27	(0.02)	2,520	-
TQM13C2110A	0.55	(0.02)	29,828	-
TQM16C2108A	0.22	(0.02)	1,438	-
TQM19C2107A	-	-	-	-
TQM19C2108A	0.22	(0.02)	8,932	-
TQM19C2110A	0.54	(0.02)	12,379	-
TQM28C2108L	-	-	-	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.30	(0.01)	13,626	-
TQM41C2108A	0.29	(0.02)	5,030	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.30	(0.01)	10,897	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.09	0.04	1	-
TRUE06C2110A	0.20	(0.02)	27,500	-
TRUE08C2108S	0.22	(0.02)	13,700	-
TRUE13C2109A	0.16	-	14,060	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.17	-	64	-
TRUE19P2107A	0.06	(0.01)	2,642	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.19	(0.01)	4,000	-
TTB01C2107A	0.02	(0.08)	50	-
TTB13C2107A	-	-	-	-
TTB13C2108A	0.07	-	41,285	-
TTB13C2110A	0.18	(0.02)	41,517	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.18	(0.01)	42,778	-
TTW19C2108A	0.04	(0.01)	3,000	-
TTW19C2112A	-	-	-	-
TU01C2107A	0.73	(0.03)	39,665	-
TU01C2110A	0.42	(0.02)	17,535	-
TU01P2110A	0.21	0.01	22,708	-
TU06C2106A	-	-	-	-
TU06C2111A	0.41	(0.03)	150,971	-
TU08C2108S	0.83	(0.04)	19,504	-
TU11C2106A	-	-	-	-
TU11C2110A	0.46	(0.01)	16,000	-
TU13C2107A	-	-	-	-
TU13C2109A	0.39	(0.03)	91,755	-
TU16C2110A	0.40	(0.03)	6,765	-
TU19C2108A	-	-	-	-
TU19C2109A	0.42	(0.03)	8,086	-
TU19C2111A	0.29	(0.02)	154,041	-
TU28C2108A	-	-	-	-
TU28C2109A	0.27	(0.02)	20,252	-
TU28C2109L	0.32	(0.02)	34,746	-
TU28C2111A	0.45	(0.01)	40,464	-
TU41C2108A	-	-	-	-
TU41C2109A	0.41	(0.03)	34,244	-
TVO08C2109S	0.38	-	8,380	-
TVO13C2107A	-	-	-	-
TVO13C2109A	0.16	(0.01)	4,264	-
TVO13C2110A	-	-	-	-
TVO19C2108A	-	-	-	-
TVO19C2110A	-	-	-	-
VGI01C2106A	-	-	-	-
VGI01C2106T	-	-	-	-
VGI01C2109A	0.03	(0.05)	1	-
VGI01C2110A	0.14	(0.02)	20,000	-
VGI01P2109A	0.41	0.03	6,829	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.09	(0.02)	6,501	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.36	(0.02)	400	-
VGI11C2106A	-	-	-	-
VGI11C2111A	0.16	(0.01)	1,238	-
VGI13C2108A	0.02	(0.02)	24,500	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.22	(0.02)	23,939	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.08	(0.02)	6,314	-
VGI19C2111A	0.20	(0.02)	115,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2108A	-	-	-	-
VGI28C2110A	-	-	-	-
VGI28C2110L	0.07	(0.01)	2	-
VGI28C2111A	-	-	-	-
WHA01C2107A	0.03	-	193	-
WHA01C2110A	0.19	(0.02)	13,465	-
WHA01P2107A	0.14	0.01	92,185	-
WHA06C2108A	0.02	(0.01)	300	-
WHA06C2110A	0.22	(0.02)	46,150	-
WHA08C2111S	0.58	(0.04)	16,405	-
WHA11C2106A	-	-	-	-
WHA11C2110A	0.29	(0.03)	6,400	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.12	(0.02)	32,000	-
WHA13C2109A	0.26	(0.01)	67,999	-
WHA13P2107A	0.10	-	12,000	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.07	-	2,836	-
WHA19C2109A	0.24	(0.02)	184,004	-
WHA19P2108A	0.17	(0.01)	213,371	-
WHA28C2108L	-	-	-	-
WHA28C2110L	-	-	-	-
WHA28C2111L	0.22	(0.01)	4,000	-
WHAU13C2107A	0.04	(0.01)	7	-
WHAU13C2112A	0.58	(0.02)	89,008	-
WHAU19C2108A	0.09	(0.03)	2	-
WHAU19C2111A	0.37	(0.03)	116,674	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.60	0.02	299,408	-
AEC-W6	1.68	0.02	13,825	1.00
AS-W2	8.00	(0.30)	8,657	8.00
B52-W3	0.44	-	1,966	-
BCPG-W1	5.85	0.05	1,667	5.00
BCPG-W2	6.15	0.15	777	6.00
BKD-W2	0.29	-	37,811	-
CEN-W5	0.94	(0.03)	65,090	-
CGD-W5	0.18	0.01	691,969	-
CGH-W4	0.24	(0.01)	236,050	-
CHAYO-W1	9.75	(0.35)	6,552	9.00
CHAYO-W2	5.60	5.60	365,198	5.00
CWT-W5	1.80	(0.08)	6,431	1.00
EMC-W6	0.14	(0.01)	1,776,598	-
ERW-W3	1.21	(0.03)	66,181	1.00
GLOCON-W4	0.62	(0.04)	490,878	-
III-W1	5.45	(0.25)	24,608	5.00
J-W1	1.56	(0.05)	2,143	1.00
JCK-W6	0.26	(0.01)	156,220	-
JMART-W3	21.80	(0.50)	134	22.00
JMART-W4	17.80	(0.70)	4,001	18.00
JMT-W2	22.90	-	579	22.00
JMT-W3	8.35	(0.75)	2,779	8.00
MACO-W2	0.03	-	210,258	-
MBK-W1	10.50	(0.40)	371	10.00
MBK-W2	10.20	(0.20)	905	10.00
MILL-W4	0.40	(0.01)	83,632	-
MILL-W6	0.41	(0.02)	97,823	-
MINT-W6	0.49	(0.02)	50,988	-
MINT-W7	9.40	(0.20)	4,261	9.00
MINT-W8	4.98	(0.17)	14,738	4.00
MINT-W9	4.44	(0.10)	11,028	4.00
NER-W1	4.92	(0.02)	3,968	4.00
NEX-W2	4.78	(0.06)	51,571	4.00
NFC-W1	0.93	-	259	-
NOBLE-W2	1.56	(0.09)	31,776	1.00
NRF-W1	5.20	(0.45)	15,628	5.00
NUSA-W4	0.17	(0.01)	591,062	-
NVD-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	1.01	(0.07)	55,009	1.00
PORT-W1	0.77	(0.02)	4,089	-
PPPM-W4	0.34	(0.01)	25,532	-
RS-W4	4.22	(0.10)	5,167	4.00
SABUY-W1	7.40	-	3,258	7.00
SAMART-W3	2.56	(0.10)	7,348	2.00
SAMTEL-W1	2.06	(0.06)	1,841	2.00
SAWAD-W2	14.50	(0.10)	462	14.00
SDC-W1	0.30	(0.01)	6,921	-
SINGER-W2	20.10	(1.80)	3,192	20.00
SNP-W2	13.50	(0.50)	91	13.00
SSP-W1	3.76	0.68	520,052	3.00
SSP-W2	3.30	1.00	1,113,651	3.00
SST-W2	0.43	0.02	1,382	-
STARK-W1	0.90	(0.03)	203,398	-
TCC-W3	0.20	0.01	70,356	-
TCC-W4	0.21	(0.01)	75,613	-
TCC-W5	0.34	(0.01)	9,508	-
TFG-W3	1.68	(0.04)	26,188	1.00
TFI-W1	0.18	(0.01)	11,022	-
TGPRO-W3	0.15	-	216,409	-
U-W4	0.01	-	78,800	-
VGI-W2	0.54	(0.01)	73,685	-
VIBHA-W3	0.79	(0.01)	172,807	-
W-W5	0.09	-	34,776	-
WAVE-W2	0.49	(0.01)	15,983	-
WIIK-W2	0.55	(0.02)	22,854	-
XPG-W4	10.60	(1.60)	93,127	10.00
Preferred Share			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.94	0.01	153,391	-
Warrant (MAI)	-	-	-	-
AIE-W2	0.98	(0.01)	54,587	-
ALL-W1	0.77	(0.02)	11,121	-
BROOK-W5	0.49	(0.03)	31,779	-
D-W1	0.99	(0.01)	176	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.15	-	2,540,601	-
DOD-W1	-	-	-	-
ECF-W4	0.62	(0.06)	333,867	-
FLOYD-W1	0.75	(0.03)	89,276	-
HYDRO-W1	0.20	-	2,999	-
ITEL-W2	0.86	(0.06)	100,419	-
K-W1	0.60	(0.03)	27,853	-
LIT-W1	0.59	-	53,178	-
MORE-W2	0.41	(0.03)	8,879	-
OCEAN-W3	0.71	(0.04)	268,499	-
PIMO-W2	1.56	(0.04)	75,657	1.00
RWI-W2	0.43	(0.01)	22,241	-
SIMAT-W3	1.35	(0.02)	3,114	1.00
SIMAT-W4	-	-	-	-
SMART-W2	0.34	-	22,843	-
SONIC-W1	2.58	(0.06)	100,018	2.00
SWC-W1	-	-	-	-
TAPAC-W4	0.49	(0.01)	4,452	-
UREKA-W2	0.37	(0.01)	19,596	-
UWC-W3	0.03	-	709,943	-
VL-W1	1.23	(0.04)	49,834	1.00
ZIGA-W1	3.52	(0.08)	38,205	3.00
Preferred Share			-	
SGF-P1	-	-	-	-