Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.06	0.02	74,905	1.05
GFPT	11.10	0.20	8,134	11.07
LEE	2.76	0.06	1,626	2.73
MAX	-	-	-	-
NER	7.65	0.50	1,598,271	7.58
PPPM	0.25	0.01	38,707	0.24
STA	37.25	0.50	207,037	37.23
TRUBB	2.76	0.08	66,438	2.75
TWPC	5.80	0.40	56,478	5.69
UPOIC	5.60	-	2	5.60
UVAN	5.95	0.15	1,381	5.83
VPO	1.28	0.06	51,459	1.25
Banking			-	
BAY	30.75	0.75	1,573	30.51
BBL	107.50	1.50	81,256	107.01
CIMBT	0.77	0.02	22,314	0.77
KBANK	116.50	2.00	128,887	116.24
KKP	54.50	0.75	35,311	54.10
KTB	10.40	0.20	153,669	10.38
LHFG	1.10	0.01	13,649	1.09
SCB	94.50	1.50	88,170	93.98
TCAP	33.75	0.50	23,074	33.55
TISCO	92.50	1.00	61,872	92.15
TTB	1.02	0.01	3,264,468	1.02
Construction Materia			-	
CCP	0.59	0.01	55,680	0.59
COTTO	2.90	(0.04)	2,237,665	2.92
DCC	3.24	-	437,278	3.23
DCON	0.52	-	130,009	0.52
DRT	7.85	0.10	4,592	7.78
EPG	12.70	(0.40)	275,012	12.85
GEL	0.36	0.01	64,456	0.36
PPP	2.10	0.02	3,826	2.09
Q-CON	5.30	0.10	198	5.25
RCI	3.06	(0.06)	1,003	2.96
SCC	430.00	10.00	23,155	426.73
SCCC	167.00	1.50	376	166.80
SCP	6.10	0.10	527	6.06
SKN	5.30	0.25	10,970	5.20
TASCO	19.20	0.10	44,767	19.22
TOA	32.75	1.00	25,268	32.59
TPIPL	1.71	0.01	70,677	1.72
UMI	1.48	0.03	23,488	1.47
VNG	7.10	0.15	4,526	7.06
WIIK	2.42	0.04	25,144	2.42
Petrochemicals & Ch			-	
BCT	44.75	0.25	34	44.16
CMAN	2.60	0.12	3,644	2.56
GC	9.80	-	8,739	9.76
GGC	10.70	0.20	3,335	10.61
GIFT	2.56	-	25,694	2.60
IVL	40.00	1.25	170,448	39.94
NFC	3.96	-	23	3.96
PATO	11.20	0.10	52	11.11
PMTA	11.30	-	90	11.28
PTTGC	58.00	3.25	753,793	57.50
SUTHA	4.82	(0.02)	697	4.81
TCCC	32.50	0.50	37	32.43
TPA	6.90	0.05	32	6.86
UAC	5.00	0.04	3,564	4.99
UP	23.90	0.90	5	23.64
VNT	37.25	-	1,934	37.25
YCI	-	-	-	-
Commerce			-	
B52	0.65	0.02	23,622	0.63
BEAUTY	1.55	0.04	52,610	1.54
BIG	0.60	-	15,867	0.60
BJC	34.00	0.50	20,777	33.88
COM7	67.75	0.75	98,514	67.07
CPALL	60.50	0.50	211,880	60.29
CPW	3.68	0.04	53,842	3.70
CRC	33.50	0.50	99,585	33.28
CSS	1.94	0.07	70,230	1.93
DOHOME	27.00	0.50	59,758	26.98
FN	2.60	0.32	185,432	2.48
FTE	1.98	0.02	23,553	1.96
GLOBAL	24.40	0.80	165,144	24.23
HMPRO	14.10	0.20	136,702	14.11
ILM	14.90	0.50	54,702	14.80
IT	5.10	-	2,295	5.13
KAMART	3.86	0.04	7,741	3.84
LOXLEY	2.60	(0.02)	70,429	2.62
MAKRO	36.50	-	4,710	36.61
MC	9.15	0.20	8,317	9.09
MEGA	38.75	0.25	37,267	38.71
MIDA	0.60	0.02	46,929	0.59
RS	21.00	0.60	74,528	20.91
RSP	2.28	0.02	22,238	2.27
SABUY	9.35	(0.10)	24,216	9.35
SCM	6.20	(0.20)	29,016	6.25
SINGER	42.25	2.50	86,988	41.25
SPC	59.25	0.25	156	59.32
SPI	60.75	0.25	1	60.75
Information & Comm			-	
ADVANC	170.50	0.50	22,135	170.84
AIT	21.60	0.10	748	21.58
ALT	2.72	0.02	10,306	2.73

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.50	0.10	92,361	12.43
DTAC	30.00	0.50	48,652	29.93
FORTH	12.70	0.50	13,303	12.54
HUMAN	9.20	0.05	1,278	9.21
ILINK	7.00	0.50	28,280	6.85
INET	4.12	0.10	40,290	4.11
INTUCH	64.75	0.25	10,108	64.74
JAS	2.82	0.06	109,894	2.80
JASIF	9.80	0.05	70,481	9.79
JMART	36.50	2.25	259,428	36.03
JR	7.80	0.30	15,525	7.67
JTS	43.50	1.25	31,663	43.41
MFEC	6.20	0.05	1,243	6.19
MSC	6.30	0.05	1,311	6.23
PT	5.90	0.05	1,157	5.91
SAMART	8.50	0.10	16,737	8.48
SAMTEL	6.80	0.05	4,643	6.82
SDC	0.33	(0.01)	64,128	0.32
SIS	36.00	(1.25)	26,532	36.83
SKY	11.20	(0.10)	2,670	11.25
SVOA	2.20	0.10	145,281	2.18
SYMC	5.25	0.05	37	5.24
SYNEX	26.50	(1.00)	43,612	27.24
THCOM	11.30	0.40	58,110	11.18
TRUE	3.06	0.02	312,335	3.05
TWZ	0.10	-	416,313	0.11
Electronic Comp			-	
CCET	3.32	(0.04)	177,787	3.32
DELTA	586.00	(12.00)	6,912	593.54
HANA	73.50	(0.25)	171,364	72.66
KCE	74.75	(1.50)	219,393	74.53
METCO	235.00	4.00	32	233.16
NEX	6.85	0.25	99,471	6.69
SMT	6.90	(0.10)	151,880	6.91
SVI	4.78	0.02	11,777	4.77
TEAM	3.20	0.32	593,609	3.20
Energy & Utilitie			-	
7UP	2.36	0.32	3,470,287	2.20
ABPIF	2.48	0.02	790	2.48
ACC	0.99	0.06	75,192	0.98
ACE	3.86	(0.08)	1,278,883	3.89
AGE	3.26	0.16	87,224	3.21
AI	2.10	0.06	72,455	2.10
AKR	1.04	0.03	235,554	1.04
BAFS	26.50	0.25	3,556	26.43
BANPU	13.70	0.50	1,684,141	13.51
BCP	24.60	0.50	20,771	24.49
BCPG	13.70	0.10	173,307	13.71
BGRIM	40.75	0.50	73,301	40.98
BPP	17.60	0.40	17,597	17.48
BRRGIF	5.75	-	229	5.70
CKP	5.65	0.20	413,997	5.64
DEMCO	4.36	0.12	12,775	4.33
EA	59.75	0.50	104,814	60.00
EASTW	10.20	0.10	21,664	10.20
EGATIF	12.20	-	2,391	12.19
EGCO	174.00	3.50	14,056	172.80
EP	5.50	0.15	7,658	5.46
ESSO	7.85	0.15	145,734	7.87
ETC	2.98	0.04	42,327	3.00
GPSC	74.50	1.50	84,182	74.00
GREEN	1.94	0.08	277,988	1.94
GULF	33.50	0.50	100,689	33.36
GUNKUL	4.86	0.18	3,899,601	4.82
IFEC	-	-	-	-
IRPC	3.70	0.06	809,934	3.69
KBSPIF	10.40	-	801	10.40
LANNA	16.70	0.80	30,417	16.41
MDX	5.40	0.10	19,107	5.49
OR	29.00	-	213,295	29.07
PDI	9.05	0.05	6,412	9.10
PRIME	1.98	0.09	24,561	1.93
PTG	17.40	0.20	114,003	17.37
PTT	37.75	0.75	440,335	37.60
PTTEP	114.00	2.00	47,792	113.40
RATCH	44.50	(0.25)	42,673	44.73
RPC	0.87	0.03	77,519	0.88
SCG	4.06	0.06	68	4.07
SCI	2.30	-	275,498	2.35
SCN	2.78	0.10	29,386	2.72
SGP	10.90	0.40	22,904	10.79
SKE	1.10	0.02	392,188	1.11
SOLAR	1.48	0.06	111,371	1.48
SPCG	17.30	(0.20)	59,393	17.27
SPRC	8.95	0.10	227,542	8.94
SSP	13.50	(0.10)	82,881	13.54
SUPER	0.91	-	705,010	0.91
SUPEREIF	11.10	0.10	2,641	11.06
SUSCO	3.18	0.02	6,084	3.13
TAE	2.48	0.02	8,652	2.47
TCC	0.44	-	21,341	0.45
TOP	51.75	0.50	159,694	51.86
TPIPP	4.36	0.02	40,172	4.35
TSE	3.30	0.06	103,588	3.29
TTW	11.70	0.10	50,911	11.64
WHAUP	4.28	0.06	42,052	4.26
WP	4.88	0.04	1,310	4.88
Media & Publishi			-	
AMARIN	6.90	-	621	6.86
AQUA	0.42	-	73,892	0.42
AS	14.50	0.20	85,172	14.52
BEC	14.00	0.70	294,724	13.86

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.16	0.02	33,882	2.18
GRAMMY	14.80	(0.10)	101	14.73
JKN	9.85	0.40	67,170	9.66
MACO	0.70	0.02	67,557	0.69
MAJOR	21.40	-	41,505	21.53
MATCH	1.55	(0.02)	251	1.59
MATI	-	-	-	-
MCOT	5.55	0.05	709	5.57
MONO	1.91	0.12	255,564	1.88
MPIC	1.56	-	1	1.56
NMG	0.14	(0.01)	43,891	0.14
PLANB	5.80	0.10	88,104	5.85
POST	-	-	-	-
PRAKIT	9.00	(0.05)	1	9.00
SE-ED	2.06	0.06	58	2.03
TBSP	15.50	-	21	15.50
TH	1.74	0.04	35,235	1.71
TKS	9.80	0.10	45,742	9.81
VGI	5.80	0.20	147,090	5.77
WAVE	0.79	0.04	79,346	0.77
WORK	20.90	0.50	30,779	20.76
Finance & Securities			-	
AEC	1.67	0.09	209,648	1.65
AEONTS	190.50	2.00	3,593	190.65
AMANAH	5.20	0.20	104,096	5.23
ASAP	2.64	0.10	48,052	2.72
ASK	39.25	(0.75)	32,200	39.06
ASP	3.36	0.12	208,587	3.34
BAM	18.00	0.20	80,541	17.99
BFIT	37.25	1.00	16,190	37.42
CGH	1.10	0.02	346,406	1.11
CHAYO	15.00	1.00	284,080	14.79
ECL	1.96	0.02	281,035	1.97
FNS	4.30	0.02	4,980	4.27
FSS	5.50	0.20	35,897	5.47
GBX	1.29	0.05	132,732	1.30
GL	-	-	-	-
IFS	2.66	0.04	782	2.66
JMT	45.00	1.00	143,364	45.34
KCAR	8.30	-	3,424	8.30
KGI	6.35	0.20	108,044	6.32
KTC	68.25	1.75	54,897	67.74
MBKET	11.90	0.30	997	11.77
MFC	18.50	0.10	1,157	18.42
MICRO	8.85	(0.25)	103,768	8.99
ML	1.34	0.03	31,197	1.34
MTC	60.50	2.25	83,019	59.92
NCAP	11.00	0.20	100,741	10.94
PE	-	-	-	-
PL	2.70	0.08	31,291	2.64
S11	6.90	0.10	2,997	6.86
SAK	9.30	0.10	78,630	9.30
SAWAD	70.75	2.00	84,886	70.35
THANI	4.96	0.10	219,584	4.97
TIDLOR	39.25	1.00	256,685	38.93
TK	9.05	0.05	799	9.04
TNITY	7.10	0.30	6,319	7.00
UOBKH	5.25	0.10	1,783	5.16
XPG	8.05	-	380,485	7.81
Food & Beverage			-	
APURE	4.64	0.38	257,306	4.56
ASIAN	18.90	-	144,806	18.63
BR	2.98	(0.02)	30,138	2.98
BRR	6.35	0.05	1,782	6.37
CBG	149.50	(4.50)	102,515	150.25
CFRESH	2.34	0.12	1,251,350	2.37
CHOTI	77.50	0.50	13	77.77
CM	2.94	-	7,773	2.93
CPF	26.25	1.00	898,470	25.89
CPI	2.92	(0.02)	4,266	2.92
F&D	-	-	-	-
GLOCON	1.23	(0.03)	376,625	1.22
HTC	35.75	0.50	840	35.67
ICHI	12.10	0.70	148,663	11.90
KBS	4.46	0.02	615	4.40
KSL	3.48	0.02	53,212	3.49
KTIS	6.75	0.10	9,297	6.77
LST	4.82	0.04	1,656	4.82
M	51.75	-	7,488	51.88
MALEE	6.70	0.10	635	6.65
MINT	29.50	-	133,576	29.69
NRF	10.50	0.30	99,634	10.42
NSL	15.00	0.20	21,497	14.96
OISHI	42.00	0.25	16	42.16
OSP	38.00	0.50	88,297	37.91
PB	68.00	(1.00)	157	68.41
PM	13.80	0.20	47,942	13.72
PRG	11.40	(0.10)	14	11.41
RBF	22.40	0.70	203,403	22.50
SAPPE	27.75	1.00	93,955	27.41
SAUCE	29.25	0.75	4	28.88
SFP	-	-	-	-
SNP	14.20	-	383	14.19
SORKON	4.66	-	2,269	4.66
SSC	-	-	-	-
SSF	-	-	-	-
SST	4.12	(0.16)	989	4.19
SUN	6.95	0.50	80,746	6.79
TC	6.00	(0.30)	14,096	6.07
TFG	4.62	0.02	28,227	4.61
TFMAMA	191.00	-	16	191.09
TIPCO	8.90	0.15	3,644	8.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.30	0.15	74,300	7.29
TU	22.60	0.60	243,946	22.39
TVO	32.25	-	26,441	32.10
W	3.36	-	10,718	3.31
ZEN	11.50	0.30	802	11.33
Health Care Services			-	
AHC	14.30	0.10	321	14.29
BCH	23.30	(0.20)	348,925	23.36
BDMS	23.30	0.10	249,099	23.29
BH	124.50	(0.50)	15,999	124.99
CHG	4.02	0.06	3,030,936	4.02
CMR	3.44	(0.10)	143,193	3.57
EKH	7.55	0.10	25,551	7.46
KDH	-	-	-	-
LPH	5.90	(0.05)	16,217	5.98
M-CHAI	-	-	-	-
NEW	50.00	(0.25)	100	50.00
NTV	40.00	-	168	40.06
PR9	10.90	0.20	23,589	10.85
PRINC	4.84	0.04	136,550	4.87
RAM	138.50	0.50	61	137.70
RJH	31.25	0.50	10,806	31.68
RPH	5.45	0.05	11,841	5.44
SKR	10.10	-	2,651	10.00
SVH	404.00	(2.00)	1	404.00
THG	29.50	0.25	17,116	29.28
VIBHA	2.42	0.02	580,810	2.43
VIH	13.40	0.10	28,670	13.36
WPH	2.26	(0.04)	18,851	2.26
Tourism & Leisure			-	
ASIA	5.30	-	21	5.30
CENTEL	33.50	1.00	19,094	33.19
CSR	-	-	-	-
DUSIT	9.85	-	394	9.85
ERW	2.86	0.02	74,361	2.86
GRAND	0.53	0.01	57,387	0.53
LRH	31.25	(1.50)	113	31.50
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	31.75	-	3	31.75
SHANG	52.75	0.75	4	51.50
SHR	3.28	0.22	117,405	3.18
VRANDA	6.15	0.10	1,524	6.08
Home & Office Produ			-	
AJA	0.37	0.02	899,023	0.37
DTCI	-	-	-	-
FANCY	0.96	0.03	9,538	0.95
KYE	444.00	2.00	27	443.78
L&E	2.04	-	4	2.07
MODERN	3.88	0.02	1,924	3.86
OGC	24.50	-	5	24.50
ROCK	12.10	(0.50)	6	12.10
SIAM	2.04	0.05	244,526	2.09
TCMC	1.81	0.04	18,988	1.80
TSR	4.04	0.06	30,232	4.03
Insurance			-	
AYUD	34.00	(0.25)	42	34.25
BKI	276.00	1.00	744	275.20
BLA	26.75	0.75	6,537	26.42
BUI	14.40	(0.20)	18	14.40
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWG	2.22	0.18	46,532	2.25
MTI	91.50	0.75	68	91.06
NKI	47.00	(1.00)	14	47.14
NSI	77.50	0.25	3	77.50
SMK	37.50	-	52	37.25
TGH	31.50	(2.00)	108	31.72
THRE	1.36	0.07	159,524	1.35
THREL	2.90	0.14	16,657	2.83
TIP	31.50	1.25	22,796	31.32
TQM	116.00	1.00	1,860	115.98
TSI	0.32	0.01	12,420	0.30
TVI	7.00	0.10	1,143	6.99
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.80	0.60	18,313	19.57
ALUCON	176.00	-	4	176.00
BGC	11.50	(0.10)	85,774	11.60
CSC	50.50	0.25	1	50.50
NEP	0.38	-	431	0.39
PTL	26.25	1.25	15,019	25.89
SCGP	63.25	1.50	89,823	62.85
SFLEX	5.40	-	39,912	5.37
SITHAI	1.46	0.03	409,189	1.48
SLP	0.89	0.03	31,939	0.87
SMPC	10.60	-	3,238	10.60
SPACK	3.28	0.18	36,874	3.28
TCOAT	29.00	1.50	23	29.72
TFI	0.25	0.01	62,163	0.25
THIP	31.50	-	40	31.59
TMD	23.90	-	3	23.97
TOPP	-	-	-	-
TPBI	5.30	0.10	549	5.24
TPP	18.80	(0.50)	134	18.65
Personal Products &			-	
APCO	6.45	(0.25)	37,484	6.51
DDD	18.80	0.30	106,131	18.99
JCT	-	-	-	-
KISS	11.50	0.30	32,956	11.45
OCC	-	-	-	-
S & J	25.00	-	4	25.00

Securities	Close	Change	Volume (Lot)	Average Price
STGT	38.00	-	254,512	37.91
STHAI	-	-	-	-
TNR	12.40	0.10	3,172	12.07
TOG	6.70	-	3,849	6.69
Professional Ser			-	
BWG	0.75	0.04	2,056,348	0.74
GENCO	1.06	0.01	57,929	1.07
PRO	-	-	-	-
SISB	9.85	(0.10)	13,883	9.94
SO	11.70	-	21,532	12.02
Property Develo			-	
A	4.98	-	27	4.96
AMATA	17.90	0.40	97,700	17.71
AMATAV	7.20	0.05	2,026	7.08
ANAN	2.02	0.08	39,644	1.99
AP	8.20	0.15	109,496	8.18
APEX	-	-	-	-
AQ	0.02	-	1,092,631	0.01
ASW	9.05	0.15	5,366	9.01
AWC	4.16	0.18	776,879	4.11
BLAND	1.10	0.01	90,562	1.10
BROCK	1.69	0.06	278	1.63
CGD	0.57	0.04	588,347	0.56
CI	0.89	0.01	7,197	0.89
CPN	51.25	-	85,126	51.29
ESTAR	0.58	0.03	72,245	0.57
EVER	0.34	-	228,215	0.34
FPT	11.90	0.20	285	11.94
GLAND	2.22	-	397	2.24
J	2.92	0.10	68,188	2.98
JCK	1.10	0.02	36,249	1.09
KC	-	-	-	-
LALIN	9.45	0.30	5,758	9.34
LH	8.00	0.05	162,367	8.00
LPN	4.96	0.04	28,750	4.95
MBK	13.40	0.40	71,263	13.16
MJD	1.94	0.05	20,942	1.95
MK	3.10	-	824	3.10
NCH	1.54	0.11	71,561	1.52
NNCL	2.44	0.02	15,684	2.43
NOBLE	7.20	0.15	26,509	7.14
NUSA	0.41	0.02	93,714	0.40
NVD	2.50	-	18,399	2.48
ORI	8.45	0.20	84,890	8.45
PACE	-	-	-	-
PF	0.45	-	70,347	0.45
PLAT	2.96	0.12	9,143	2.92
POLAR	-	-	-	-
PRECHA	1.13	0.05	3,336	1.12
PRIN	2.12	0.02	831	2.10
PSH	13.20	0.20	13,122	13.09
QH	2.24	-	200,830	2.24
RICHY	1.07	0.02	12,189	1.07
RML	0.96	0.02	115,391	0.97
ROJNA	6.90	0.10	58,739	6.85
S	2.02	0.02	24,668	2.02
SA	6.85	-	12,022	6.83
SAMCO	1.64	(0.01)	4,888	1.65
SC	3.08	0.08	18,544	3.07
SENA	4.02	0.08	7,952	4.00
SF	11.50	-	65,657	11.50
SIRI	1.19	0.01	3,251,659	1.20
SPALI	20.60	0.20	39,393	20.62
U	0.91	0.02	115,177	0.90
UV	3.86	0.04	16,988	3.86
WHA	3.12	0.02	511,281	3.12
WIN	0.66	0.01	9,308	0.66
Paper & Printing			-	
UTP	20.40	0.20	4,372	20.37
Fashion			-	
AFC	9.10	0.15	14	9.05
BTNC	11.60	1.10	22	10.81
CPH	4.00	0.10	123	4.00
CPL	2.08	0.02	3,414	2.08
ICC	-	-	-	-
NC	9.90	0.40	13	9.55
PAF	1.80	0.02	31,472	1.80
PDJ	2.58	0.14	3,840	2.52
PG	6.40	(0.20)	3	6.40
SABINA	20.00	-	2,725	20.02
SAWANG	-	-	-	-
SUC	35.75	0.25	24	35.57
TNL	-	-	-	-
TR	31.50	0.25	12	31.46
TTI	23.50	1.40	5	23.06
TTT	50.00	-	2	50.00
UPF	67.00	0.25	8	66.56
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.86	0.04	337,231	2.84
AOT	62.25	1.00	137,522	62.09
ASIMAR	3.08	0.22	334,270	3.03
B	0.71	0.09	2,580,722	0.70
BA	11.80	0.70	98,572	11.64
BEM	8.10	0.25	379,930	8.02
BTS	9.00	0.10	315,538	9.02
BTSGIF	4.62	(0.02)	105,487	4.61
DMT	12.80	0.30	4,460	12.73
III	12.80	0.70	300,569	12.71
JUTHA	0.95	0.01	2,291	0.95
JWD	14.90	(0.10)	108,262	14.90
KEX	38.25	0.75	43,791	38.14

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.62	0.01	54,746	0.62
KWC	269.00	(1.00)	63	269.00
MENA	2.04	0.05	1,155,334	2.06
NOK	-	-	-	-
NYT	4.72	0.38	243,511	4.67
PORT	2.86	0.04	21,529	2.86
PRM	6.75	0.10	64,131	6.71
PSL	20.10	0.50	172,785	19.85
RCL	55.25	2.00	149,872	54.49
TFFIF	8.00	0.05	33,025	7.96
THAI	-	-	-	-
TSTE	7.10	0.05	26	7.01
TTA	15.40	0.80	241,961	15.13
WICE	10.20	0.10	188,776	10.22
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.44	0.12	8,550	2.40
AH	22.50	1.30	38,110	21.99
CWT	3.88	0.16	86,856	3.87
EASON	2.00	0.11	1,059,154	1.99
GYT	222.00	3.00	1	222.00
HFT	8.55	0.25	32,470	8.42
IHL	4.30	0.12	27,461	4.32
INGRS	1.05	0.03	136,438	1.03
IRC	18.00	-	306	17.85
PCSGH	5.45	0.05	659	5.52
SAT	21.60	0.20	14,182	21.57
SPG	17.40	0.20	2	17.40
STANLY	173.00	0.50	985	173.42
TKT	2.08	(0.12)	66,344	2.06
TNPC	2.84	0.16	243,366	2.87
TRU	4.40	0.10	94	4.39
TSC	11.40	0.10	53	11.41
Industrial Materials			-	
ALLA	1.98	-	21,093	1.99
ASEFA	4.36	0.04	2,312	4.33
CPT	0.88	0.02	4,082	0.88
CRANE	1.57	0.03	31,253	1.57
CTW	7.85	0.10	456	7.81
FMT	28.00	0.50	5	28.00
HTECH	6.25	0.60	150,335	6.06
KKC	1.09	0.02	3,108	1.08
PK	2.32	0.16	70,759	2.32
SNC	14.20	-	3,152	14.15
STARK	3.92	0.02	218,013	3.92
TCJ	4.46	0.06	921	4.45
TPCS	13.50	-	1	13.50
VARO	4.54	(0.02)	174	4.45
Property Fund & REI			-	
AIMCG	5.55	0.05	421	5.54
AIMIRT	12.20	(0.20)	1,979	12.24
ALLY	6.70	0.05	6,111	6.71
AMATAR	9.05	(0.10)	504	9.11
B-WORK	10.00	-	874	10.00
BKKCP	10.60	(0.10)	127	10.68
BOFFICE	8.90	(0.30)	2,340	8.98
CPNCG	11.10	0.20	2,810	10.98
CPNREIT	20.70	0.60	18,781	20.47
CPTGF	9.10	-	566	9.06
CTARAF	5.05	(0.05)	721	5.04
DREIT	4.88	0.02	179	4.87
ERWPF	4.50	0.04	1,816	4.41
FTREIT	13.70	0.10	4,374	13.67
FUTUREPF	13.50	0.40	2,114	13.27
GAHREIT	-	-	-	-
GOLDPF	7.85	(0.15)	3,237	7.93
GVREIT	10.30	(0.10)	8,102	10.30
HPF	4.60	-	644	4.59
HREIT	8.80	0.15	3,304	8.65
IMPACT	19.30	(0.20)	2,938	19.45
KPNPF	-	-	-	-
LHHOTEL	9.40	-	558	9.44
LHPF	5.50	0.15	568	5.41
LHSC	10.80	0.20	179	10.65
LPF	15.90	(0.10)	5,460	15.95
LUXF	6.65	0.05	97	6.77
M-II	-	-	-	-
M-PAT	4.10	0.48	6	3.98
M-STOR	6.30	-	2	6.30
MIPF	-	-	-	-
MIT	3.04	-	400	3.04
MJLF	-	-	-	-
MNIT	1.62	0.02	362	1.62
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	(0.10)	573	10.92
PPF	-	-	-	-
PROSPECT	9.40	-	2,712	9.40
QHHR	5.60	0.05	1,000	5.50
QHOP	2.32	0.02	2	2.32
QHPF	9.40	(0.05)	1,809	9.41
SBPF	2.20	-	3	2.21
SHREIT	2.58	(0.02)	12	2.58
SIRIP	-	-	-	-
SPF	17.50	0.20	33,732	17.48
SPRIME	6.85	(0.20)	2,958	6.97
SRIPANWA	7.70	0.05	79	7.66
SSPF	7.70	(0.05)	30	7.74
SSTRT	5.85	(0.05)	75	5.90
TIF1	8.45	(0.05)	12	8.45
TLHPF	7.45	-	1,001	7.45
TNPF	1.99	-	30	1.96
TPRIME	9.45	(0.25)	2,481	9.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	**Close**	Change	Volume (Lot)	Average Price
TTLPF	-	-	-	-
TU-PF	1.69	0.03	690	1.58
URBNPF	-	-	-	-
WHABT	9.00	-	7	9.00
WHART	13.50	-	4,462	13.48
Steel			-	
2S	5.65	-	5,046	5.67
AMC	3.70	0.04	6,998	3.70
BSBM	1.48	0.03	11,023	1.48
CEN	2.02	0.04	36,117	2.03
CITY	2.34	0.12	2,673	2.32
CSP	2.02	0.04	1,245	1.99
GJS	0.33	0.01	426,028	0.33
GSTEEL	-	-	-	-
INOX	1.17	0.01	335,613	1.18
LHK	3.38	-	4,051	3.37
MCS	14.00	0.10	16,524	13.99
MILL	1.18	0.04	151,849	1.18
NOVA	11.80	(0.20)	63	11.90
PAP	4.72	0.02	834	4.74
PERM	2.68	0.10	24,222	2.66
SAM	1.22	0.06	88,972	1.20
SMIT	4.44	0.04	481	4.40
SSSC	2.70	0.06	1,102	2.64
TGPRO	0.31	0.02	400,800	0.30
THE	2.74	0.06	3,118	2.76
TMT	10.10	0.15	4,406	10.08
TSTH	1.68	0.06	965,906	1.68
TWP	3.62	0.06	343	3.59
TYCN	3.30	0.04	635	3.30
Construction Service			-	
APCS	5.70	-	7,663	5.72
BJCHI	2.06	0.06	5,205	2.04
BKD	2.26	0.04	8,988	2.31
CK	18.70	0.30	73,493	18.62
CNT	1.95	0.05	2,469	1.89
EMC	0.26	-	90,039	0.26
ITD	2.38	0.06	514,390	2.38
NWR	1.06	0.05	339,900	1.03
PAE	-	-	-	-
PLE	0.85	0.03	29,590	0.84
PREB	8.10	0.10	1,205	8.05
PYLON	4.44	0.10	4,834	4.37
RT	2.44	0.06	26,699	2.40
SEAFCO	4.58	0.10	4,600	4.54
SQ	2.56	0.06	35,537	2.54
SRICHA	22.00	1.00	30,228	21.61
STEC	13.40	0.40	52,114	13.30
STPI	4.64	0.16	72,529	4.59
SYNTEC	2.00	0.09	111,095	2.00
TEAMG	2.26	-	14,808	2.27
TPOLY	2.06	-	3,369	2.06
TRC	0.13	0.01	140,242	0.12
TRITN	0.26	0.01	111,213	0.25
TTCL	4.06	0.12	27,431	4.06
UNIQ	7.15	0.10	5,411	7.13
WGE	1.86	0.03	6,959	1.84
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	**Close**	Change	Volume (Lot)	Average Price

Securities	**Close**	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.10	-	236	5.00
AU	10.20	0.10	2,412	10.00
JCKH	0.44	(0.01)	19,830	-
KASET	1.75	0.01	69,728	1.00
MUD	1.74	-	835	1.00
TACC	6.90	0.05	9,245	6.00
TMILL	3.58	0.02	935	3.00
XO	22.30	0.20	56,477	22.00
Consumer Products	-	-	-	-
BGT	1.07	0.01	2,465	1.00
BIZ	9.45	0.20	23,937	9.00
DOD	13.40	0.70	86,901	13.00
ECF	1.75	0.03	111,702	1.00
EFORL	0.13	-	2,242,163	-
HPT	0.75	0.02	7,816	-
IP	21.50	0.90	12,737	21.00
JUBILE	23.30	0.40	2,409	22.00
MOONG	5.10	0.10	670	5.00
NPK	14.10	0.10	4	14.00
OCEAN	1.71	0.09	260,092	1.00
SMD	12.00	0.20	71,235	11.00
TM	4.22	(0.06)	274,724	4.00
WINMED	6.80	0.15	72,375	6.00
Financials (MAI)	-	-	-	-
ACAP	1.01	-	6,017	1.00
AF	0.72	(0.01)	250	-
AIRA	2.02	0.02	7,898	1.00
ASN	3.96	-	2	3.00
BROOK	0.65	0.06	1,604,575	-
GCAP	2.28	(0.08)	198,043	2.00
LIT	3.90	0.02	3,400	3.00
MITSIB	1.27	-	3,592	1.00
SGF	1.12	0.09	141,653	1.00
TQR	16.40	0.40	2,809	16.00
Industrials (MAI)	-	-	-	-
ADB	2.34	(0.02)	273,832	2.00
BM	3.68	0.06	122,917	3.00
CHO	0.88	-	55,646	-
CHOW	3.80	-	268	3.00
CIG	0.70	0.01	20,030	-
COLOR	2.28	0.10	60,721	2.00
CPR	4.42	0.04	806	4.00
FPI	2.36	-	1,703	2.00
GTB	0.99	(0.03)	52,440	1.00
KCM	1.06	0.04	30,057	1.00
KUMWEL	4.06	(0.10)	75,114	4.00
KWM	5.70	0.50	87,740	5.00
MBAX	5.80	0.10	4,027	5.00
MGT	3.58	0.08	37,439	3.00
NDR	3.02	0.10	5,379	3.00
PACO	2.86	0.04	15,855	2.00
PDG	3.96	0.02	4,066	3.00
PIMO	3.60	0.14	46,705	3.00
PJW	4.60	0.20	71,159	4.00
PPM	1.89	0.07	4,411	1.00
PRAPAT	1.74	0.03	48,190	1.00
RWI	1.91	0.01	391,991	1.00
SALEE	1.24	0.01	17,708	1.00
SANKO	1.58	(0.08)	116,880	1.00
SELIC	3.32	0.02	3,809	3.00
SFT	6.40	-	6,134	6.00
SWC	5.75	(0.05)	2,430	5.00
TMC	1.03	0.03	2,094	1.00
TMI	1.21	0.01	108,122	1.00
TMW	36.25	0.25	46	36.00
TPAC	19.50	0.30	1,925	19.00
TPLAS	4.54	0.08	270,884	4.00
UBIS	7.00	-	1,406	7.00
UEC	2.56	(0.14)	551,825	2.00
UKEM	3.42	0.30	5,645,724	3.00
UREKA	0.86	0.01	20,824	-
YUASA	17.60	0.10	207	17.00
ZIGA	5.25	0.15	25,858	5.00
Property & Construc	-	-	-	-
ALL	3.26	0.24	804,510	3.00
ARIN	0.92	-	35,818	-
ARROW	8.35	0.05	1,082	8.00
BC	2.30	0.02	18,200	2.00
BSM	0.39	0.01	22,764	-
BTW	1.26	0.04	77,017	1.00
CAZ	2.56	0.14	11,786	2.00
CHEWA	0.97	0.02	15,110	-
CMC	1.35	0.01	7,396	1.00
CRD	0.72	-	2,181	-
DHOUSE	1.18	0.02	20,185	1.00
DIMET	0.52	0.08	3,535,735	-
FLOYD	1.83	0.03	5,689	1.00
HYDRO	0.39	0.04	57,063	-
IND	1.80	0.05	11,840	1.00
JAK	1.66	0.03	11,688	1.00
JSP	0.36	0.01	28,805	-
K	1.40	0.04	22,100	1.00
KUN	2.80	0.10	13,431	2.00
META	0.59	0.02	89,163	-
PPS	0.62	0.05	32,241	-
PROS	2.82	0.06	26,071	2.00
PROUD	1.01	0.02	1,387	1.00
SK	1.32	0.03	49,750	1.00
SMART	0.85	(0.02)	26,494	-
STAR	4.06	0.12	1,258	3.00
STC	0.80	0.02	9,228	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.30	0.15	1,161	7.00
T	0.07	-	144,060	-
TAPAC	4.30	0.10	12,966	4.00
THANA	1.50	0.11	22,275	1.00
TIGER	2.74	0.04	1,348	2.00
TITLE	2.26	-	843	2.00
Resources (MAI	-	-	-	-
ABM	1.50	0.01	15,939	1.00
AIE	1.38	0.05	470,401	1.00
PSTC	2.46	0.16	249,456	2.00
QTC	5.05	0.05	1,348	5.00
SAAM	7.30	0.15	127,279	7.00
SEAOIL	2.72	0.02	4,101	2.00
SR	1.42	0.21	125,965	1.00
STOWER	0.07	0.01	420,630	-
TAKUNI	1.27	0.07	121,731	1.00
TPCH	11.80	0.10	2,064	11.00
TRT	2.20	0.20	11,149	2.00
UMS	1.19	-	523	1.00
UPA	0.33	0.01	307,932	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	30.75	1.00	8,314	30.00
AKP	2.06	0.12	48,593	2.00
AMA	5.80	0.20	7,426	5.00
ARIP	0.93	(0.03)	74,335	-
ATP30	1.25	-	8,540	1.00
AUCT	9.85	0.25	8,996	9.00
BOL	9.40	0.15	7,699	9.00
CMO	1.23	0.01	3,597	1.00
D	3.90	0.12	4,090	3.00
DV8	0.55	0.02	1,758	-
ETE	2.36	0.10	8,577	2.00
FSMART	11.20	0.20	26,572	11.00
FVC	0.89	(0.01)	22,773	-
GSC	1.62	0.07	1,030	1.00
HARN	2.60	0.08	29,456	2.00
HEMP	0.56	(0.01)	23,485	-
IMH	7.65	(0.25)	39,167	7.00
KK	3.34	0.02	4,043	3.00
KOOL	0.89	0.04	34,364	-
LDC	1.34	0.02	1,790	1.00
LEO	11.10	(0.30)	110,626	11.00
MORE	1.23	0.01	236,154	1.00
MVP	5.65	(0.20)	7,699	5.00
NBC	0.78	-	3,177	-
NCL	3.30	-	275,975	3.00
NEWS	0.01	(0.01)	311,270	-
NINE	3.90	(0.10)	531	3.00
OTO	6.15	0.40	67,426	6.00
PHOL	4.24	0.16	113,723	4.00
PICO	3.18	-	484	3.00
QLT	4.40	0.08	198	4.00
RP	2.34	0.20	6,141	2.00
SE	1.18	(0.01)	69,238	1.00
SLM	-	-	-	-
SONIC	4.88	0.18	563,760	4.00
SPA	6.95	0.20	6,166	6.00
THMUI	1.04	0.02	19,244	1.00
TNDT	2.56	-	5,124	2.00
TNH	33.00	0.50	336	32.00
TNP	5.35	0.15	18,215	5.00
TSF	-	-	-	-
TVD	1.07	0.02	10,437	1.00
TVT	0.67	0.01	4,642	-
VL	2.18	0.08	49,270	2.00
WINNER	3.14	0.20	51,919	3.00
YGG	21.10	0.50	10,899	21.00
Technology (MA	-	-	-	-
APP	3.44	0.12	2,660	3.00
COMAN	5.05	(0.15)	4,150	5.00
DITTO	16.10	0.10	13,648	15.00
ICN	4.10	0.08	53,059	4.00
IIG	26.75	0.50	2,025	26.00
INSET	4.20	0.02	811,934	4.00
IRCP	1.02	-	48,046	1.00
ITEL	4.08	0.04	88,907	4.00
NETBAY	25.25	0.25	298	25.00
PLANET	2.70	0.04	6,391	2.00
PROEN	6.60	0.10	4,983	6.00
SECURE	27.75	1.50	10,592	27.00
SICT	5.25	-	17,144	5.00
SIMAT	5.80	0.15	37,406	5.00
SPVI	6.40	-	11,005	6.00
TPS	2.30	0.02	6,172	2.00
VCOM	5.85	0.15	7,338	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.87	0.08	189	9.00
ABFTH	-	-	-	-
BMSCG	10.46	0.10	303	10.00
BMSCITH	10.81	0.15	1,041	10.00
BSET100	9.72	0.14	291	9.00
CHINA	8.24	0.06	2,340	8.00
EBANK	4.22	0.05	6	4.00
ENGY	5.73	0.08	74	5.00
ENY	-	-	-	-
GLD	2.42	0.01	6,947	2.00
TDEX	9.30	0.11	2,146	9.00
TH100	4.25	0.06	17	4.00
Warrant Foreign			-	

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2109A	0.25	(0.05)	262,979	-
ACE08C2109S	0.50	(0.05)	117,499	-
ACE13C2107A	0.01	-	310	-
ACE13C2109A	0.35	(0.04)	645,007	-
ACE19C2109A	0.24	(0.04)	95,005	-
ACE19C2111A	0.37	(0.04)	748,944	-
ACE28C2108A	0.09	(0.02)	46,739	-
ACE28C2108L	-	-	-	-
ACE28C2110A	0.36	(0.04)	103,909	-
ADVA01C2110A	0.26	-	40,166	-
ADVA01C2111X	0.50	0.01	5,696	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.77	(0.02)	1,232	-
ADVA08C2108S	0.44	-	15,465	-
ADVA08P2111S	0.80	(0.02)	4,000	-
ADVA11C2110A	0.31	-	3,435	-
ADVA11P2107A	-	-	-	-
ADVA13C2109A	0.13	0.01	100	-
ADVA13C2111A	0.38	-	110,420	-
ADVA13P2108A	0.15	(0.02)	34,073	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.18	-	4,094	-
ADVA19C2108A	-	-	-	-
ADVA19C2110A	0.22	(0.01)	116,234	-
ADVA19P2108A	-	-	-	-
ADVA28C2107A	0.03	0.02	4	-
ADVA28C2109A	-	-	-	-
ADVA28C2110L	-	-	-	-
ADVA28C2111A	0.38	-	9,151	-
ADVA41C2108A	0.09	(0.01)	1,261	-
ADVA41C2110A	0.30	0.01	33,270	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.01	(0.01)	200	-
AEON01C2108A	-	-	-	-
AEON01C2110A	0.36	0.02	1,305	-
AEON06C2108A	0.01	-	200	-
AEON06C2111A	0.94	0.03	30,600	-
AEON06C2111B	0.35	0.02	16,050	-
AEON08C2109S	0.14	0.01	600	-
AEON13C2107A	-	-	-	-
AEON13C2109A	0.21	0.01	53,066	-
AEON13C2111A	0.56	0.01	20,868	-
AEON16C2108A	-	-	-	-
AEON19C2109A	0.16	0.01	1	-
AEON19C2109B	0.43	0.02	3,842	-
AEON19C2111A	0.82	0.02	29,684	-
AEON28C2110L	0.10	(0.01)	110	-
AEON41C2108A	-	-	-	-
AEON41C2109A	0.55	0.01	38,102	-
AMAT01C2109A	0.21	0.02	55,300	-
AMAT01C2111X	0.41	0.02	46,833	-
AMAT01P2108A	0.16	(0.03)	63,778	-
AMAT06C2111A	0.21	-	96,655	-
AMAT08C2110S	0.53	0.02	35,100	-
AMAT13C2108A	0.06	-	69,903	-
AMAT13C2111A	0.26	0.02	746,428	-
AMAT19C2108A	0.09	0.01	44,914	-
AMAT19C2110A	0.16	-	48,406	-
AMAT19C2111A	0.28	0.03	405,219	-
AMAT28C2109A	0.14	0.01	33,378	-
AMAT42C2107G	-	-	-	-
AOT01C2107T	0.12	0.02	38,046	-
AOT01C2108A	-	-	-	-
AOT01C2109A	0.15	0.01	42,440	-
AOT01C2110A	0.44	0.03	26,845	-
AOT01P2108A	0.37	(0.06)	17,118	-
AOT01P2111X	0.59	(0.04)	3,164	-
AOT06C2109A	0.14	0.02	91,469	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.52	0.03	14,840	-
AOT08P2107A	-	-	-	-
AOT08P2111S	0.81	(0.05)	12,502	-
AOT11C2110A	0.35	0.02	22,267	-
AOT11P2109A	0.34	(0.04)	8,460	-
AOT13C2107A	-	-	-	-
AOT13C2108A	0.01	-	200	-
AOT13C2109A	0.10	0.01	95,033	-
AOT13C2111A	0.30	0.02	119,876	-
AOT13P2107A	-	-	-	-
AOT13P2110A	0.37	(0.04)	35,212	-
AOT16C2109A	0.18	0.02	3,835	-
AOT19C2108A	-	-	-	-
AOT19C2109A	0.20	0.02	26,418	-
AOT19C2111A	0.43	0.04	153,315	-
AOT19P2110A	0.28	(0.03)	54,848	-
AOT28C2107A	-	-	-	-
AOT28C2108A	0.05	(0.03)	123	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.18	0.01	6,085	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.22	0.03	39,964	-
AOT41P2107A	0.25	(0.07)	6,928	-
AOT41P2109A	0.52	(0.06)	10,860	-
AP01C2111X	0.29	0.01	1,268	-
AP13C2107A	-	-	-	-
AP13C2111A	0.29	0.02	31,726	-
AP19C2111A	0.25	-	250	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.22	0.04	58,398	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.42	0.05	14,832	-
AWC01P2108A	0.19	(0.04)	25,492	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2108A	0.01	-	2,064	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.17	0.03	23,413	-
AWC13C2108A	0.02	-	1	-
AWC13C2110A	0.06	0.02	1,775	-
AWC13C2112A	0.32	0.05	148,503	-
AWC13C2112B	0.15	0.02	19,390	-
AWC13P2107A	0.02	(0.04)	3	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.06	0.01	1,123	-
AWC19C2110B	0.15	0.03	245,146	-
AWC19C2112A	0.32	0.04	31,597	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.31	0.04	43,993	-
AWC41C2201A	0.46	0.04	202,718	-
BAM01C2107A	0.02	-	82	-
BAM01C2110A	0.14	0.01	19,879	-
BAM06C2110A	0.14	-	45,958	-
BAM08C2111S	0.65	0.01	20,006	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.05	0.01	22,051	-
BAM13C2110A	0.14	0.01	69,216	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.16	0.01	464	-
BAM19C2108A	0.01	(0.02)	131	-
BAM19C2109A	0.08	0.01	49,732	-
BAM19C2110A	0.18	0.01	115,625	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.13	0.01	3,000	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.24	0.01	10,336	-
BANP01C2107A	0.14	0.03	53,866	-
BANP01C2109A	0.26	0.03	50,632	-
BANP01C2109X	0.31	0.01	173	-
BANP01C2110X	0.19	0.01	4,232	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.22	(0.03)	26,882	-
BANP01P2111X	0.71	(0.08)	13,931	-
BANP08C2109S	0.56	0.05	49,751	-
BANP11C2110A	0.36	0.04	37,186	-
BANP13C2109A	0.34	0.08	601	-
BANP13C2110A	0.20	0.04	35,761	-
BANP13C2111A	0.14	0.02	284,640	-
BANP13C2111B	0.33	0.05	800,968	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.02	(0.01)	2,500	-
BANP13P2110A	0.12	(0.03)	136,885	-
BANP13P2110B	-	-	-	-
BANP16C2107A	0.05	0.02	566	-
BANP16C2109A	0.35	0.05	57,972	-
BANP16C2110A	0.14	0.03	5,479	-
BANP19C2109A	0.19	0.04	826,650	-
BANP19C2110A	0.14	0.02	257,864	-
BANP19C2110B	0.08	0.01	260,525	-
BANP19C2111A	0.28	0.04	198,480	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.06	(0.02)	148,686	-
BANP19P2110A	0.24	(0.05)	112,462	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.20	0.01	20,154	-
BANP28C2111B	0.15	0.02	170	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.32	0.04	2,252	-
BANP41C2110A	0.15	0.02	25,610	-
BANP41C2110B	0.22	0.03	75,732	-
BBL08C2109S	0.13	(0.01)	3,471	-
BBL08C2112S	0.78	-	23,439	-
BBL08P2107A	-	-	-	-
BBL11C2110A	0.17	-	46,250	-
BBL11P2109A	0.49	(0.03)	20,529	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.05	-	122,618	-
BBL13C2110A	0.14	0.01	241,128	-
BBL13C2111A	0.31	0.02	115,851	-
BBL13P2108A	0.23	(0.04)	13,867	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.05	-	107,502	-
BBL19C2110A	0.13	-	1,899	-
BBL19C2111A	0.27	0.02	346,374	-
BBL19P2108A	-	-	-	-
BBL28C2107A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.15	-	12,268	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.12	-	9,296	-
BBL41C2110B	0.21	0.01	15,785	-
BCH01C2108A	1.21	(0.04)	29,240	1.00
BCH01C2109A	0.88	(0.04)	74,985	-
BCH01C2110X	0.65	(0.03)	77,227	-
BCH01C2111X	0.16	-	11,657	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.50	(0.03)	133,159	-
BCH08C2109S	1.12	(0.03)	67,240	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.61	(0.04)	17,318	-
BCH13C2111A	0.56	(0.02)	534,066	-
BCH13C2111B	0.16	(0.01)	158,797	-
BCH16C2109A	0.76	(0.03)	6,248	-
BCH16C2111A	0.39	(0.02)	40,402	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.55	(0.05)	10,631	-
BCH19C2111A	0.43	(0.02)	434,085	-
BCH19C2111B	0.11	(0.01)	185,600	-
BCH41C2109A	0.79	(0.22)	8,642	-
BCH41C2201A	0.68	(0.02)	283,659	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.09	-	1	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.45	0.04	55,670	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.66	(0.01)	14,006	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.14	-	97,561	-
BCPG13C2111A	0.28	0.01	198,077	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.07	(0.01)	9	-
BCPG19C2111A	0.27	0.01	135,430	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.14	0.01	16,138	-
BCPG28C2111A	0.26	-	21,387	-
BCPG42C2107G	-	-	-	-
BDMS01C2108A	0.10	0.01	20,350	-
BDMS01C2110A	0.37	-	54,787	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.44	(0.02)	154,814	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	-	-	-	-
BDMS06C2111A	0.33	-	158,214	-
BDMS08C2108S	0.56	-	10,548	-
BDMS08P2111S	0.82	(0.02)	16,524	-
BDMS11C2110A	0.43	0.01	18,926	-
BDMS11P2107A	0.03	(0.02)	1	-
BDMS13C2107A	-	-	-	-
BDMS13C2108A	0.11	0.01	1	-
BDMS13C2110A	0.41	-	5,510	-
BDMS13C2111A	0.32	0.01	169,272	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.28	(0.01)	33,455	-
BDMS16C2107A	0.02	-	117	-
BDMS16C2109A	0.44	0.01	10,463	-
BDMS19C2108A	0.11	-	30,298	-
BDMS19C2109A	0.38	-	700	-
BDMS19C2111A	0.24	(0.01)	284,789	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.23	(0.01)	72,141	-
BDMS28C2108L	-	-	-	-
BDMS28C2110A	0.38	0.01	26,362	-
BDMS28C2111A	0.31	-	15,340	-
BDMS41C2108A	0.14	(0.01)	14,170	-
BDMS41C2109A	0.30	-	52,485	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.25	(0.01)	17,103	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.22	(0.01)	17,805	-
BEM13C2108A	0.09	0.01	15,866	-
BEM13C2109A	0.24	0.04	62,390	-
BEM19C2109A	0.18	-	21,408	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	-	-	-	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.11	-	38,437	-
BGRI01C2111X	0.22	0.02	16,327	-
BGRI01P2108A	0.13	(0.02)	28,499	-
BGRI06C2108A	0.01	(0.01)	4,001	-
BGRI06C2110A	0.16	0.02	115,100	-
BGRI08C2108S	0.14	0.02	79,562	-
BGRI08C2111S	0.68	0.02	20,125	-
BGRI11C2110A	0.18	0.01	42,373	-
BGRI13C2107A	-	-	-	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.07	0.01	163,258	-
BGRI13C2110A	0.15	0.01	210,138	-
BGRI16C2110A	0.10	0.01	1,098	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.09	-	99,037	-
BGRI19C2111A	0.19	0.01	261,114	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	0.05	-	1,508	-
BGRI41C2110A	0.19	-	31,421	-
BGRI42C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.31	(0.02)	23,600	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.61	(0.01)	17,560	-
BH13C2108A	0.04	-	1,000	-
BH13C2111A	0.27	-	38,660	-
BH16C2109A	0.16	(0.01)	4,103	-
BH19C2109A	0.08	-	54,637	-
BH19C2110A	0.23	(0.01)	31,891	-
BH41C2109A	0.13	(0.01)	35,296	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.16	-	59,184	-
BJC01P2109A	0.31	(0.03)	6,212	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.14	-	47,534	-
BJC08C2111S	0.53	-	9,805	-
BJC11C2107A	-	-	-	-
BJC13C2109A	0.08	-	51,814	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC41C2110A	0.14	0.01	5,979	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.38	0.02	1,986	-
BPP01P2109A	0.33	(0.04)	3,849	-
BPP06C2107A	-	-	-	-
BPP06C2109A	0.07	0.01	161	-
BPP08C2108S	0.18	0.03	14,725	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.31	0.03	48,725	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.28	0.03	25,847	-
BTS01C2107A	0.01	-	2	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.25	0.02	39,587	-
BTS01P2109A	0.26	(0.02)	23,741	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.07	-	22,118	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.13	0.01	3,603	-
BTS19C2110A	0.16	0.02	36,928	-
CBG01C2107T	0.23	(0.05)	6,502	-
CBG01C2108A	0.29	(0.07)	56,335	-
CBG01C2109A	0.57	(0.09)	81,038	-
CBG01C2109X	0.70	(0.11)	43,151	-
CBG01C2110T	1.14	(0.11)	20,613	1.00
CBG01C2111X	0.64	(0.09)	42,555	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.39	0.03	51,503	-
CBG06C2109A	1.16	(0.06)	2,420	1.00
CBG06C2110A	0.82	(0.13)	56,495	-
CBG06P2111A	0.37	0.04	392,343	-
CBG08C2108S	0.72	(0.10)	47,349	-
CBG08C2109S	1.22	(0.09)	41,080	1.00
CBG11C2110A	0.76	(0.06)	29,025	-
CBG13C2108A	0.34	(0.11)	169,649	-
CBG13C2109A	0.82	(0.05)	101	-
CBG13C2110A	0.74	(0.10)	31,300	-
CBG13C2111A	0.59	(0.09)	532,334	-
CBG13P2108A	0.02	-	3,490	-
CBG13P2110A	0.28	0.03	229,984	-
CBG16C2108A	0.37	(0.10)	116,304	-
CBG16C2109A	1.06	(0.15)	9,880	1.00
CBG16C2109B	0.74	(0.12)	16,704	-
CBG19C2107B	0.10	(0.05)	33,110	-
CBG19C2108A	0.52	(0.08)	24,940	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.63	(0.11)	40,125	-
CBG19C2111A	0.51	(0.09)	642,251	-
CBG19P2109A	0.03	-	1,800	-
CBG19P2110A	0.38	0.04	194,309	-
CBG41C2108A	-	-	-	-
CBG41C2109A	1.02	(0.13)	6,330	1.00
CBG41C2110A	0.82	(0.08)	74,280	-
CBG41C2110B	0.50	(0.09)	246,222	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.29	0.03	6	-
CENT01P2108A	0.20	(0.04)	10,058	-
CENT06C2110A	0.18	0.03	19,485	-
CENT08C2108S	0.26	0.04	5,200	-
CENT13C2108A	0.14	0.02	16,181	-
CENT13C2110A	0.18	0.02	43,061	-
CENT19C2109A	0.14	0.03	403	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.22	0.01	3,042	-
CHG01C2108A	0.83	0.05	913	-
CHG01C2110A	0.50	0.03	11,499	-
CHG01C2111X	0.35	0.02	1,628	-
CHG06C2109A	0.64	0.01	2,638	-
CHG06C2111A	0.40	0.02	343,943	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.92	0.02	64,611	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.41	0.05	260	-
CHG13C2109A	0.43	0.03	74,584	-
CHG13C2111A	0.33	0.02	869,684	-
CHG16C2111A	0.31	0.02	95,864	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.40	-	47,374	-
CHG19C2111A	0.38	0.02	1,102,633	-
CHG19C2112A	0.24	0.02	216,825	-
CK01C2107A	0.22	0.02	10,144	-
CK01C2110A	0.25	0.02	200,501	-
CK01P2109A	0.09	(0.02)	10,551	-
CK06C2107A	-	-	-	-
CK06C2110A	0.23	0.01	45,745	-
CK08C2110S	0.79	0.01	17,592	-
CK11C2111A	0.27	-	8,060	-
CK13C2107A	-	-	-	-
CK13C2109A	-	-	-	-
CK13C2110A	0.16	-	69,850	-
CK19C2108A	0.08	0.01	958	-
CK19C2109A	0.40	0.02	60,893	-
CK19C2110A	-	-	-	-
CK41C2109A	0.25	0.02	61,834	-
CKP01C2108A	0.13	0.02	5,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	0.75	0.10	25,658	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.44	0.03	23,382	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.19	0.02	6,600	-
CKP13C2107A	0.03	0.02	2,224	-
CKP13C2110A	0.18	0.02	131,088	-
CKP19C2107B	0.05	0.01	32,488	-
CKP19C2110A	0.20	0.03	70,440	-
CKP41C2109A	0.22	0.03	37,490	-
COM701C2108A	0.12	-	59,850	-
COM701C2110A	0.48	0.01	57,802	-
COM701P2108A	0.09	(0.01)	14,908	-
COM701P2110X	0.67	(0.02)	22,508	-
COM706C2108A	0.31	0.01	98,532	-
COM706C2110A	0.35	-	188,923	-
COM708C2110S	0.47	0.01	94,086	-
COM713C2108A	0.07	(0.01)	49,319	-
COM713C2110A	0.35	0.01	144,455	-
COM713C2111A	0.66	(0.34)	446,991	-
COM713P2107A	-	-	-	-
COM713P2110A	0.61	(0.03)	169,807	-
COM716C2107A	0.05	-	46,573	-
COM716C2110A	0.40	0.01	26,085	-
COM719C2107B	0.04	(0.01)	300	-
COM719C2108A	0.07	-	64,894	-
COM719C2110A	0.35	0.01	45,473	-
COM719P2108A	0.01	-	500	-
COM719P2110A	0.61	(0.04)	206,991	-
COM728C2110L	0.16	(0.01)	18,000	-
COM741C2109A	0.30	(0.01)	57,071	-
COM741C2110A	0.41	-	118,480	-
CPAL01C2108A	0.03	-	1,515	-
CPAL01C2110A	0.20	-	39,130	-
CPAL01C2110X	0.24	(0.01)	2,361	-
CPAL01P2108A	0.24	(0.02)	22,454	-
CPAL01P2110A	0.24	(0.02)	50,785	-
CPAL06C2109A	0.15	(0.01)	110,650	-
CPAL06C2111K	0.29	(0.01)	141,952	-
CPAL08C2108S	0.19	-	26,535	-
CPAL08C2111S	0.69	(0.02)	12,960	-
CPAL08P2111S	0.80	-	15,071	-
CPAL11C2110A	0.28	(0.01)	28,910	-
CPAL11P2109A	0.21	(0.01)	12,225	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.22	-	82,082	-
CPAL13P2109A	0.15	-	45,010	-
CPAL16C2109A	0.16	0.01	17,624	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.19	0.01	168,745	-
CPAL19P2108A	0.12	(0.02)	61,293	-
CPAL28C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.21	(0.01)	9,708	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.19	-	6,000	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.27	0.01	57,980	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.01	-	987	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.20	0.02	11,999	-
CPF01P2108A	0.13	(0.01)	22,025	-
CPF06C2110A	0.09	0.02	45,620	-
CPF08C2107A	-	-	-	-
CPF11C2110A	0.12	0.01	20,435	-
CPF11P2108A	0.28	(0.03)	17,690	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.03	0.01	10	-
CPF13C2110A	0.07	0.01	27,167	-
CPF13C2111A	0.13	0.03	117,311	-
CPF13P2109A	0.17	(0.02)	118,504	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.07	-	3,275	-
CPF19C2112A	0.12	0.02	323,784	-
CPF19P2109A	0.16	(0.01)	20,064	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.09	0.01	17,430	-
CPF41C2201A	0.15	0.01	20,499	-
CPN01C2109A	0.17	(0.01)	32,704	-
CPN01C2110A	0.38	0.01	60,426	-
CPN01P2110X	0.69	(0.02)	13,191	-
CPN06C2109A	0.14	-	183,318	-
CPN08C2108S	0.19	-	351	-
CPN08C2111S	0.77	0.02	18,200	-
CPN11C2110A	0.32	-	45,851	-
CPN13C2108A	0.03	(0.02)	180	-
CPN13C2109A	0.21	0.01	66,298	-
CPN13C2110A	0.24	0.01	134,318	-
CPN16C2109A	0.21	0.01	2,394	-
CPN19C2109A	0.07	-	131,836	-
CPN19C2110A	0.30	0.01	179,188	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.11	-	9,428	-
CPN41C2110A	0.39	0.01	134,208	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.32	0.03	38,486	-
CRC01P2109A	0.37	(0.04)	34,870	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.16	0.02	147,824	-
CRC11C2108A	0.06	-	17,140	-
CRC13C2107A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.17	0.02	91,101	-
CRC13C2110A	0.14	0.01	47,474	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.05	-	22,086	-
CRC19C2111A	0.21	0.01	34,060	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.18	0.01	8,000	-
CRC41C2109A	0.13	0.01	22,926	-
DELT06C2109A	0.46	(0.03)	79,007	-
DELT06P2109A	0.19	-	76,829	-
DELT06P2110A	0.45	-	91,096	-
DELT13C2108A	0.57	(0.07)	7,126	-
DELT13C2109A	0.47	(0.04)	301,449	-
DELT13C2110A	0.34	(0.02)	256,089	-
DELT13C2111A	0.50	(0.03)	504,403	-
DELT13P2108A	0.03	-	2	-
DELT13P2109A	0.24	-	205,895	-
DELT16C2108A	0.74	(0.10)	33,009	-
DELT16C2109A	0.50	(0.04)	11,344	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.48	(0.08)	42,821	-
DELT19C2108B	1.33	(0.12)	72	1.00
DELT19C2109A	0.40	(0.03)	146,100	-
DELT19C2109B	0.58	(0.04)	395,025	-
DELT19C2110A	0.32	(0.02)	244,169	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.02	-	1,480	-
DELT19P2109A	0.25	-	275,767	-
DELT19P2109B	0.43	-	238,095	-
DELT28C2108L	0.36	(0.02)	5,660	-
DELT41C2110A	0.80	(0.04)	309,581	-
DJI41C2109A	0.29	0.04	3,930	-
DJI41C2109T	0.60	0.07	343	-
DJI41C2109V	1.28	0.14	22	1.00
DJI41P2109A	0.53	(0.07)	4,384	-
DJI41P2109T	0.71	(0.07)	1,590	-
DOHO01C2107A	0.36	0.03	4,000	-
DOHO01C2109A	0.17	0.01	2,005	-
DOHO01C2111A	0.31	0.02	14,528	-
DOHO01P2107A	-	-	-	-
DOHO01P2109A	0.20	(0.02)	6,804	-
DOHO08C2108A	-	-	-	-
DOHO11C2110A	0.19	0.01	14,690	-
DOHO13C2108A	-	-	-	-
DOHO13C2108B	0.09	(0.01)	6,404	-
DOHO13C2110A	0.23	0.02	108,985	-
DOHO19C2108A	-	-	-	-
DOHO19C2108B	0.10	-	79,908	-
DOHO19C2110A	-	-	-	-
DOHO19C2111A	0.23	0.01	95,325	-
DOHO19C2111B	0.14	0.01	8,181	-
DOHO19P2108A	0.06	(0.01)	6	-
DOHO19P2108B	0.13	(0.02)	2,150	-
DOHO28C2107A	-	-	-	-
DOHO28C2108B	-	-	-	-
DOHO28C2109A	-	-	-	-
DOHO28C2111A	-	-	-	-
DOHO41C2108A	0.12	(0.01)	100	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.37	0.03	7,930	-
DTAC01C2109A	0.10	(0.01)	1,500	-
DTAC01C2111X	0.22	0.01	5,454	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.46	0.02	13,060	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.09	-	20,726	-
DTAC13C2111A	0.18	0.01	111,266	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.10	-	1	-
DTAC19C2112A	0.20	-	98,675	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	0.21	0.02	3,600	-
EA01C2107A	0.01	-	136	-
EA01C2109A	0.23	(0.01)	37,514	-
EA01C2111X	0.49	0.01	36,167	-
EA01P2107A	-	-	-	-
EA01P2111X	0.61	(0.03)	21,087	-
EA08C2108S	0.38	0.01	35,262	-
EA08C2111S	0.69	0.02	42,514	-
EA11C2110A	0.44	0.01	33,120	-
EA11P2110A	0.59	(0.02)	24,000	-
EA13C2108A	0.05	-	116,302	-
EA13C2109A	0.31	0.01	302,530	-
EA13P2109A	0.15	(0.02)	22,704	-
EA13P2111A	0.55	(0.01)	72,604	-
EA16C2107A	-	-	-	-
EA16C2108A	0.12	-	5,343	-
EA16C2110A	0.36	-	22,896	-
EA19C2108A	0.13	0.01	19,802	-
EA19C2110A	0.34	0.01	416,571	-
EA19P2107A	-	-	-	-
EA19P2110A	0.56	(0.03)	136,930	-
EA28C2108A	-	-	-	-
EA28C2110A	0.31	0.01	50,899	-
EA28C2110L	0.13	0.01	16,000	-
EA41C2109A	0.27	-	13,660	-
EA41C2110A	0.42	0.01	116,784	-
EGCO01C2109A	0.17	0.02	24,431	-
EGCO01C2110A	0.53	0.04	24,686	-
EGCO01P2109A	0.29	(0.05)	34,727	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.66	0.06	22,839	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.43	0.05	104,097	-
EGCO16C2110A	0.37	0.05	4,538	-
EGCO19C2108A	0.07	0.01	35,311	-
EGCO19C2110A	0.41	0.06	95,322	-
EPG01C2110A	0.31	(0.04)	61,158	-
EPG01C2201X	0.57	(0.03)	9,896	-
EPG06C2111A	0.41	(0.06)	11,850	-
EPG13C2107A	0.03	(0.02)	1	-
EPG13C2110A	0.30	(0.05)	222,931	-
EPG13C2112A	0.50	-	2	-
EPG16C2109A	0.26	(0.05)	5,470	-
EPG19C2109A	0.25	(0.03)	167,080	-
EPG19C2111A	0.40	(0.05)	30,685	-
EPG19C2201A	0.43	(0.03)	28,414	-
EPG28C2112A	0.53	(0.01)	38,250	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.29	0.01	26,994	-
ESSO06C2109A	0.09	-	110,019	-
ESSO08C2109S	0.38	0.01	28,270	-
ESSO13C2107A	-	-	-	-
ESSO13C2108A	0.02	(0.03)	6	-
ESSO13C2109A	0.16	-	40,706	-
ESSO13C2111A	0.33	(0.67)	93,570	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.19	0.02	3,537	-
ESSO28C2107A	-	-	-	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.21	0.01	22,116	-
GFPT06C2111A	0.17	0.01	12,578	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.14	0.01	6,771	-
GFPT13C2112A	0.22	0.02	7,000	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.19	-	7,554	-
GLOB01C2110A	0.43	0.05	59,103	-
GLOB01P2110A	0.41	(0.06)	85,808	-
GLOB06C2109A	0.28	0.06	300,165	-
GLOB08C2109S	0.79	0.06	34,009	-
GLOB13C2107A	0.03	(0.05)	18,572	-
GLOB13C2109A	0.43	0.06	284,078	-
GLOB13C2111A	0.82	0.09	221	-
GLOB19C2109A	0.33	0.05	154,307	-
GLOB19C2110A	0.62	0.08	41,838	-
GPSC01C2108A	0.07	(0.03)	4,273	-
GPSC01C2109A	0.30	0.02	29,483	-
GPSC01C2109T	0.22	0.01	26,403	-
GPSC01C2109X	0.47	0.05	70,037	-
GPSC01P2108A	0.12	(0.03)	27,932	-
GPSC01P2110A	0.65	(0.07)	59,840	-
GPSC06C2108A	0.08	0.04	1	-
GPSC06C2109A	0.32	0.02	306,541	-
GPSC08C2108S	0.43	0.04	34,069	-
GPSC08C2109S	0.67	0.05	29,131	-
GPSC11C2107A	-	-	-	-
GPSC13C2107A	-	-	-	-
GPSC13C2108A	0.19	0.02	80,058	-
GPSC13C2109A	0.45	0.05	549,156	-
GPSC13P2108A	0.09	(0.01)	3,012	-
GPSC13P2110A	0.57	(0.06)	300,861	-
GPSC16C2109A	0.22	0.03	3,579	-
GPSC16C2110A	0.44	0.05	12,445	-
GPSC19C2108A	0.10	0.02	34,009	-
GPSC19C2109A	0.39	0.04	414,784	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.18	(0.04)	1,705	-
GPSC19P2110A	0.51	(0.04)	97,587	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.26	-	400	-
GPSC41C2108A	0.08	0.01	6,630	-
GPSC41C2109A	0.34	0.03	32,720	-
GPSC41C2110A	0.57	0.05	168,681	-
GULF01C2107A	0.01	-	10	-
GULF01C2108T	0.10	0.01	44,802	-
GULF01C2109A	0.11	-	24,500	-
GULF01C2111X	0.24	-	9,072	-
GULF01P2109A	0.13	(0.01)	35,292	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.34	0.01	17,300	-
GULF08P2111S	0.63	(0.02)	10,100	-
GULF11C2111A	0.22	-	19,710	-
GULF11P2108A	0.16	(0.02)	16,430	-
GULF13C2108A	0.05	-	3,651	-
GULF13C2110A	0.15	0.02	222,256	-
GULF13P2109A	0.10	(0.01)	64,801	-
GULF13P2111A	0.34	(0.01)	204,708	-
GULF16C2107A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2107A	-	-	-	-
GULF19C2108A	0.08	-	53,820	-
GULF19C2110A	0.17	0.01	255,051	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.28	-	46,897	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.14	0.01	13,226	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.17	0.02	61,491	-
GUNK01C2108A	1.53	0.18	21,805	1.00
GUNK01C2108B	0.58	0.10	41,513	-
GUNK01C2110A	0.98	0.10	31,693	-
GUNK01C2111X	0.64	0.06	36,004	-
GUNK01P2108A	0.02	-	23,813	-
GUNK01P2111X	0.80	(0.07)	9,756	-
GUNK06C2108A	0.63	0.11	3,401	-
GUNK06C2111A	0.59	0.08	500,578	-
GUNK06C2111B	0.15	0.02	208,993	-
GUNK06P2108A	0.02	-	3,011	-
GUNK06P2111A	0.59	(0.04)	196,619	-
GUNK08C2108S	1.06	0.09	45,826	1.00
GUNK11C2111A	0.64	0.07	29,088	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	0.42	0.01	5,898	-
GUNK13C2108A	0.36	0.07	87,236	-
GUNK13C2110A	1.10	0.14	650	1.00
GUNK13C2110B	0.68	0.09	564,251	-
GUNK13C2111A	0.19	0.02	202,829	-
GUNK16C2108A	0.60	0.11	7,085	-
GUNK16C2110A	0.49	0.07	32,377	-
GUNK19C2108A	1.55	0.23	55	1.00
GUNK19C2108B	0.50	0.07	400	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.70	0.09	183,074	-
GUNK19C2110C	0.39	0.06	987,018	-
GUNK19C2111A	0.16	0.01	211,961	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.87	0.11	25,538	-
GUNK41C2110B	0.50	0.06	32,844	-
HANA01C2108A	0.56	(0.01)	99,243	-
HANA01C2109A	1.06	-	45,347	1.00
HANA01C2111X	0.83	-	41,432	-
HANA01P2108A	0.10	0.06	5	-
HANA01P2110A	0.40	(0.01)	64,485	-
HANA06C2110A	0.87	-	271,463	-
HANA08C2110S	1.38	(0.03)	49,980	1.00
HANA08C2111S	0.82	-	52,068	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.72	(0.02)	1,524,224	-
HANA13P2109A	0.05	(0.04)	410	-
HANA13P2110A	0.28	(0.01)	525,232	-
HANA16C2107A	0.43	(0.02)	81,276	-
HANA19C2108A	0.37	(0.01)	93,061	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.77	0.01	699,844	-
HANA19P2110A	0.26	(0.02)	246,954	-
HANA28C2109A	1.29	0.16	2,002	1.00
HANA28C2110A	0.57	(0.01)	118,159	-
HANA28C2111A	0.51	-	56,256	-
HANA41C2109A	1.24	(0.03)	6,968	1.00
HANA41C2110A	0.74	0.01	331,734	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.16	0.01	15,033	-
HMPR11C2110A	0.21	0.02	23,856	-
HMPR13C2108A	0.07	0.01	31,488	-
HMPR13C2111A	0.17	0.01	63,008	-
HMPR19C2109A	0.09	0.02	1,500	-
HMPR19C2111A	0.22	0.03	116,419	-
HMPR41C2110A	0.16	0.01	25,346	-
HSI28C2107A	0.51	0.14	557,802	-
HSI28C2107B	0.15	0.05	299,977	-
HSI28C2107C	0.03	-	504,760	-
HSI28C2107D	0.02	0.01	10,647	-
HSI28C2108E	0.75	0.15	164,756	-
HSI28C2108F	0.40	0.08	179,367	-
HSI28C2108G	0.21	0.04	246,049	-
HSI28C2108H	0.10	0.03	139,384	-
HSI28C2109A	-	-	-	-
HSI28C2109B	1.28	0.28	290	1.00
HSI28C2109C	0.85	(0.15)	752	-
HSI28C2109D	0.52	(0.48)	3,930	-
HSI28P2107A	0.35	(0.16)	308,724	-
HSI28P2107B	0.10	(0.06)	41,840	-
HSI28P2107C	0.04	(0.04)	1,100	-
HSI28P2107D	0.95	(0.29)	3,865	-
HSI28P2108E	1.76	(0.23)	176	1.00
HSI28P2108F	0.94	(0.25)	525,430	-
HSI28P2108G	0.48	(0.13)	134,543	-
HSI28P2108H	0.26	(0.08)	39,047	-
HSI28P2109A	-	-	-	-
HSI28P2109B	-	-	-	-
HSI28P2109C	0.56	(0.44)	862	-
HSI28P2109D	0.36	(0.64)	1,940	-
HSTE28C2107A	0.54	0.21	4,462	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	0.01	(0.01)	44	-
HSTE28C2108D	0.53	0.11	669	-
HSTE28C2108E	0.18	0.04	1,202	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	1.38	0.38	39	1.00
HSTE28C2109B	0.63	(0.37)	2	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	1.69	(0.45)	400	1.00
HSTE28P2108E	0.57	(0.19)	300	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICHI01C2111X	0.22	0.05	7,073	-
ICHI01P2111X	0.39	(0.08)	11,072	-
ICHI06C2111A	0.25	0.06	89,560	-
ICHI08C2111S	0.56	0.06	22,799	-
ICHI19C2111A	0.20	0.04	12,714	-
INTU01C2110A	-	-	-	-
INTU01P2110A	-	-	-	-
INTU11C2108A	0.27	(0.03)	2,440	-
INTU13C2107A	-	-	-	-
INTU13C2110A	-	-	-	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.39	(0.61)	12,461	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	0.48	(0.01)	5,424	-
IRPC01C2107A	0.02	(0.07)	13	-
IRPC01C2110A	0.20	0.02	20,350	-
IRPC01C2110X	0.21	0.01	10,378	-
IRPC01P2109A	0.20	(0.02)	324	-
IRPC01P2110A	0.67	(0.06)	5,534	-
IRPC06C2110A	0.14	0.02	93,474	-
IRPC08C2109S	0.33	0.02	26,138	-
IRPC11C2110A	0.21	0.01	7,384	-
IRPC13C2108A	0.03	0.01	19,704	-
IRPC13C2110A	0.19	0.01	185,141	-
IRPC13C2111A	0.31	(0.69)	202,581	-
IRPC13P2109A	0.38	(0.04)	52,785	-
IRPC16C2108A	0.05	-	1,293	-
IRPC16C2110A	0.18	0.02	3,324	-
IRPC19C2108A	0.01	(0.01)	40,724	-
IRPC19C2110A	0.15	0.01	601	-
IRPC19C2111A	0.30	0.03	131,080	-
IRPC19P2109A	0.33	(0.04)	5,439	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.29	0.01	50	-
IRPC41C2108A	0.08	-	2,783	-
IRPC41C2110A	0.20	0.01	11,700	-
IVL01C2107A	-	-	-	-
IVL01C2107T	0.07	-	1,000	-
IVL01C2109A	0.09	0.01	9,050	-
IVL01C2109X	0.10	0.01	10	-
IVL01C2110X	0.22	0.03	17,747	-
IVL01C2111X	0.42	0.06	20,310	-
IVL01C2112T	0.24	0.02	15,930	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.16	(0.09)	47,868	-
IVL01P2109A	0.27	(0.05)	80,524	-
IVL06C2108A	0.02	-	2	-
IVL06C2110A	0.14	0.02	276,632	-
IVL06P2108A	0.06	(0.04)	113,012	-
IVL08C2108S	0.11	0.04	11,133	-
IVL08C2111S	0.60	0.05	18,583	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.27	0.03	21,255	-
IVL11P2109A	0.54	(0.08)	30,160	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.09	0.01	53,815	-
IVL13C2110A	0.14	0.02	268,273	-
IVL13C2111A	0.27	0.03	752,990	-
IVL13P2108A	0.30	(0.06)	40	-
IVL13P2111A	0.38	(0.05)	128,691	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.11	0.02	8,033	-
IVL16C2110A	0.19	0.03	13,615	-
IVL19C2108A	0.01	(0.01)	1,204	-
IVL19C2109A	0.05	0.01	1	-
IVL19C2110A	0.16	0.02	34,501	-
IVL19C2111A	0.29	0.04	561,504	-
IVL19P2109A	0.44	(0.07)	300	-
IVL19P2110A	0.35	(0.05)	156,500	-
IVL28C2108A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.22	0.01	6,285	-
IVL41C2108A	0.04	(0.01)	30	-
IVL41C2109A	0.10	0.01	903	-
IVL41C2110A	0.22	0.02	27,446	-
JAS06C2108A	0.04	-	4,199	-
JAS08C2108A	0.10	(0.01)	10,630	-
JAS13C2108A	0.02	-	10,501	-
JAS13C2109A	0.18	-	89,516	-
JAS13C2110A	0.15	0.01	11,183	-
JAS19C2108A	0.04	(0.01)	4	-
JAS19C2110A	0.22	0.01	14,000	-
JAS19C2110B	0.15	-	270	-
JAS28C2108A	0.02	(0.01)	22	-
JAS28C2110A	-	-	-	-
JAS28C2111A	0.16	-	2	-
JAS41C2110A	0.28	0.01	96,510	-
JMAR13C2111A	0.37	0.07	485,190	-
JMAR19C2111A	0.36	0.08	99,667	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.37	0.03	30,187	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.36	0.04	126,234	-
JMT08C2108S	0.30	0.04	49,535	-
JMT08C2111S	0.75	0.05	52,992	-
JMT11C2107A	0.08	0.02	2,206	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.24	0.02	363,765	-
JMT16C2110A	0.40	0.03	43,539	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.10	0.02	100,515	-
JMT19C2109A	0.34	0.03	332,654	-
JMT28C2107A	-	-	-	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.24	0.06	24,680	-
JMT41C2109A	0.24	0.02	17,796	-
JMT41C2110A	0.39	0.07	81,829	-
KBAN01C2107A	0.01	-	89	-
KBAN01C2107T	0.01	(0.01)	16	-
KBAN01C2109A	0.10	0.02	16,742	-
KBAN01C2109X	0.11	-	5,760	-
KBAN01C2110X	0.23	0.02	16,430	-
KBAN01C2111X	0.41	0.03	23,017	-
KBAN01C2112T	0.31	0.01	21,060	-
KBAN01P2109A	0.71	(0.05)	13,466	-
KBAN06C2107A	0.01	-	2	-
KBAN06C2109A	0.02	-	107	-
KBAN06C2109B	0.12	0.01	113,842	-
KBAN06C2111A	0.37	0.03	149,384	-
KBAN06P2110A	0.58	(0.06)	48,304	-
KBAN08C2108S	0.10	(0.02)	221	-
KBAN08C2109S	0.23	0.02	38,088	-
KBAN08C2111S	0.77	0.01	17,880	-
KBAN08P2111S	0.78	(0.04)	19,165	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.02	(0.01)	500	-
KBAN13C2109A	0.08	0.01	243,442	-
KBAN13C2109B	0.17	0.02	119,409	-
KBAN13C2111A	0.32	0.03	211,577	-
KBAN13P2109A	0.26	(0.03)	145,910	-
KBAN13P2110A	0.62	(0.04)	22,028	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.15	0.01	2,756	-
KBAN16C2111A	0.34	0.01	2,014	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.01	-	1,000	-
KBAN19C2109A	0.08	0.01	87,034	-
KBAN19C2109B	0.16	0.01	46,603	-
KBAN19C2110A	0.26	0.02	272,658	-
KBAN19P2109A	0.26	(0.03)	44,504	-
KBAN19P2110A	0.56	(0.05)	3,203	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.34	0.03	10,906	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.16	0.02	8,856	-
KBAN41C2110A	0.26	0.01	11,046	-
KBAN41C2110B	0.31	0.01	64,961	-
KBAN41P2109A	0.54	(0.05)	6,340	-
KBAN42C2110G	0.13	0.01	4,970	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.76	(0.09)	205,931	-
KCE01C2109X	0.94	(0.08)	37,562	-
KCE01C2110X	0.63	(0.07)	60,819	-
KCE01C2112T	0.56	(0.04)	87,572	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.14	0.01	78,443	-
KCE01P2110A	0.54	0.02	34,774	-
KCE01P2111X	0.86	0.02	143,876	-
KCE06C2110A	0.69	(0.07)	329,809	-
KCE08C2108S	1.19	(0.08)	52,805	1.00
KCE08C2111S	0.85	(0.05)	78,522	-
KCE11C2107A	0.50	(0.10)	39,510	-
KCE13C2108A	0.74	(0.12)	1,021	-
KCE13C2109A	0.62	(0.06)	760,283	-
KCE13P2109A	0.07	0.01	142,641	-
KCE13P2110A	0.61	0.03	174,310	-
KCE16C2109A	1.01	(0.09)	11,186	1.00
KCE16C2110A	0.53	(0.06)	97,087	-
KCE19C2109A	0.81	(0.07)	21,111	-
KCE19C2109B	0.53	(0.07)	744,878	-
KCE19P2109A	0.25	0.02	449,713	-
KCE19P2110A	0.72	0.03	377,417	-
KCE41C2108A	0.80	(0.14)	10,704	-
KCE41C2110A	0.69	(0.06)	547,702	-
KKP01C2110A	0.18	-	17,980	-
KKP11C2111A	0.29	0.01	19,688	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.12	-	78,933	-
KKP13C2111A	0.32	0.02	95,942	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.26	0.01	15,560	-
KTB01C2110A	0.08	-	100	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.08	0.02	16,580	-
KTB13C2111A	0.13	0.01	46,540	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.05	-	14,754	-
KTB19C2111A	0.13	0.01	55,285	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	-	-	-	-
KTC01C2108A	0.13	0.02	9,520	-
KTC01C2110A	0.39	0.04	56,925	-
KTC01C2111X	0.63	0.05	13,724	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.41	(0.08)	52,683	-
KTC01P2111X	0.60	(0.06)	6,378	-
KTC06C2109A	0.21	0.02	102,900	-
KTC06C2111A	0.57	0.05	147,458	-
KTC08C2108S	0.28	0.06	2,837	-
KTC08C2110S	0.50	0.06	27,062	-
KTC08C2111S	0.77	0.05	29,400	-
KTC11C2107A	0.11	0.01	33,233	-
KTC11P2109A	0.56	(0.06)	12,161	-
KTC13C2109A	0.23	0.03	64,964	-
KTC13C2110A	0.19	0.02	115,205	-
KTC13C2110B	0.51	0.05	336,870	-
KTC13P2108A	0.07	(0.03)	1,593	-
KTC13P2110A	0.54	(0.07)	259,360	-
KTC16C2110A	0.28	0.03	5,104	-
KTC16C2110B	0.53	0.06	9,848	-
KTC19C2109A	0.22	0.03	4,304	-
KTC19C2110A	0.11	0.02	75,931	-
KTC19C2110B	0.44	0.05	352,376	-
KTC19P2107A	-	-	-	-
KTC19P2107B	0.06	(0.03)	27,904	-
KTC19P2110A	0.54	(0.08)	306,853	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.19	0.02	30,666	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.60	0.05	61,662	-
KTC41C2108A	0.10	0.01	4,274	-
KTC41C2109A	0.30	0.03	19,392	-
KTC41C2110A	0.48	0.05	90,965	-
LH01C2108A	-	-	-	-
LH01C2112X	0.38	0.01	2,014	-
LH13C2107A	-	-	-	-
LH13C2108A	0.07	-	18,072	-
LH13C2111A	0.24	-	2,000	-
LH19C2108A	-	-	-	-
LH19C2109A	0.19	-	11,331	-
MAJO13C2110A	0.44	0.01	90,972	-
MAJO13C2110B	0.11	0.01	67	-
MAJO19C2108A	0.08	(0.01)	53,006	-
MAJO19C2111A	0.35	0.01	29,439	-
MAJO19C2111B	0.12	-	22,476	-
MBK13C2112A	0.20	0.03	59,490	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.12	0.02	46,206	-
MBK19C2112A	0.21	0.03	7,952	-
MEGA06C2110A	0.28	0.01	118,425	-
MEGA08C2110S	0.62	-	19,700	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.12	0.01	23,908	-
MEGA13C2110A	0.37	0.01	47,196	-
MEGA19C2108A	0.06	-	10,000	-
MEGA19C2110A	0.31	-	136,872	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.09	-	1,304	-
MINT01C2111X	0.24	-	7,848	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.46	(0.01)	27,511	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.11	-	134,363	-
MINT08C2108A	0.09	-	5,800	-
MINT11C2111A	0.16	0.01	25,420	-
MINT11P2108A	0.18	(0.01)	29,650	-
MINT13C2108A	0.05	-	20,026	-
MINT13C2109A	0.15	(0.01)	124,838	-
MINT13P2110A	0.36	-	109,560	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.13	-	1,188	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.16	-	174,842	-
MINT19P2108A	-	-	-	-
MINT19P2111A	-	-	-	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.14	-	2,000	-
MINT28C2111A	0.22	-	12,168	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.14	0.01	77,226	-
MTC01C2107A	0.02	-	3	-
MTC01C2109A	0.14	0.03	19,206	-
MTC01C2110A	0.44	0.07	36,480	-
MTC01P2110A	0.39	(0.05)	69,334	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.34	0.07	242,116	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.05	(0.06)	435	-
MTC08C2110S	0.60	0.08	44,811	-
MTC11C2107A	-	-	-	-
MTC11P2110A	0.51	(0.06)	21,312	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.17	0.04	51,515	-
MTC13C2109B	0.34	0.06	214,499	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.29	0.05	3,572	-
MTC19C2108A	0.05	0.01	84,076	-
MTC19C2109A	0.15	0.03	119,730	-
MTC19C2109B	0.32	0.06	255,785	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.13	0.03	8,150	-
MTC28C2109B	0.27	0.05	22,198	-
MTC28C2110L	0.11	0.01	100	-
MTC28C2111A	0.54	0.07	47,868	-
MTC41C2108A	0.11	0.02	4,424	-
MTC41C2109A	0.33	0.06	80,925	-
MTC41C2110A	0.40	0.06	126,712	-
NDX41C2109A	1.48	0.10	4,721	1.00
NDX41C2109T	2.10	0.13	160	2.00
NDX41P2109A	0.33	(0.03)	5	-
NDX41P2109T	0.27	(0.01)	9	-
NDX41P2109V	0.53	(0.05)	1,605	-
OR01C2107A	0.01	(0.01)	237	-
OR01C2108A	0.03	-	746	-
OR01C2108X	-	-	-	-
OR01C2110A	0.19	0.01	29,639	-
OR01C2110X	0.19	(0.01)	83,522	-
OR01P2108A	0.10	(0.01)	10,000	-
OR01P2108X	0.23	(0.01)	9,347	-
OR06C2107A	-	-	-	-
OR06C2109A	0.12	-	74,759	-
OR08C2108S	0.15	(0.01)	110	-
OR11C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.08	-	159,119	-
OR13C2111A	0.16	0.01	189,997	-
OR13P2107A	-	-	-	-
OR13P2110A	0.31	(0.01)	201,017	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.09	0.01	4,734	-
OR19C2108A	-	-	-	-
OR19C2109A	0.09	0.01	1	-
OR19C2111A	0.12	-	121,575	-
OR19P2107A	-	-	-	-
OR19P2110A	0.26	(0.01)	35,654	-
OR28C2108A	0.02	(0.02)	200	-
OR28C2108L	-	-	-	-
OR28C2110A	0.11	0.01	3,440	-
OR41C2108A	0.04	-	300	-
OR41C2110A	0.18	-	38,957	-
OR41P2107A	0.06	(0.01)	400	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.08	0.01	4,001	-
ORI13C2110A	0.10	-	4,000	-
ORI13C2111A	0.39	0.03	31,957	-
ORI19C2109A	0.19	0.02	4,649	-
ORI19C2110A	0.10	-	3,000	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.25	0.01	96,006	-
OSP06C2107A	0.02	0.01	151	-
OSP06C2111A	0.26	0.01	46,307	-
OSP08C2108S	0.54	0.01	17,400	-
OSP11C2111A	0.26	0.01	34,926	-
OSP13C2107A	-	-	-	-
OSP13C2110A	0.18	0.01	107,679	-
OSP19C2108A	0.08	-	11,724	-
OSP19C2110A	0.22	0.02	148,995	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.23	0.01	9,856	-
OSP41C2110A	0.32	0.01	41,118	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.19	0.03	19,023	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.15	0.02	47,257	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.05	0.01	2,552	-
PLAN19C2109B	0.19	0.01	126,765	-
PRM01C2109A	0.09	(0.01)	300	-
PRM01C2111X	0.24	0.01	3,790	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.13	0.01	24,064	-
PRM08C2109S	0.28	0.02	17,220	-
PRM11C2107A	0.01	-	100	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.04	-	500	-
PRM13C2110A	0.11	0.01	80,241	-
PRM13C2111A	0.21	0.01	29,827	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.11	0.01	9,622	-
PRM19C2112A	0.24	0.01	88,031	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.17	0.01	10,947	-
PTG01C2107A	-	-	-	-
PTG01C2110A	0.14	-	32,900	-
PTG01C2111X	0.35	0.01	11,508	-
PTG01P2107A	0.25	(0.03)	25,172	-
PTG01P2111X	0.53	(0.02)	4,574	-
PTG06C2110A	0.13	0.02	97,642	-
PTG08C2109S	0.26	-	14,381	-
PTG13C2108A	0.02	(0.01)	75	-
PTG13C2109A	0.14	-	145,191	-
PTG13C2111A	0.20	0.01	165,506	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.16	0.01	1,624	-
PTG19C2108A	0.02	(0.01)	15,000	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.11	0.01	58,689	-
PTG19C2111A	0.20	0.01	297,270	-
PTG41C2110A	0.17	-	76,868	-
PTL01C2111X	0.22	0.02	3,638	-
PTL19C2111A	0.15	0.02	31,797	-
PTT01C2108A	0.02	-	1,211	-
PTT01C2108T	0.05	(0.04)	1,000	-
PTT01C2109A	0.09	(0.01)	510	-
PTT01C2109X	0.10	-	40	-
PTT01C2111X	0.23	0.01	68,345	-
PTT01P2108A	0.10	-	6,920	-
PTT01P2110A	0.49	(0.04)	13,967	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.11	0.01	69,314	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.40	0.01	23,159	-
PTT08P2111S	0.81	(0.03)	7,100	-
PTT11C2110A	0.17	0.01	51,420	-
PTT13C2108A	0.02	-	223	-
PTT13C2109A	0.04	-	9,332	-
PTT13C2110A	0.11	0.01	352,614	-
PTT13C2111A	0.21	0.01	305,918	-
PTT13P2109A	0.21	(0.01)	91,970	-
PTT16C2109A	0.03	-	823	-
PTT19C2108A	0.01	-	2,002	-
PTT19C2109A	0.10	-	20,505	-
PTT19C2111A	0.19	0.01	200,837	-
PTT19P2109A	-	-	-	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.12	0.01	4,100	-
PTT41C2110A	0.11	0.01	11,317	-
PTT41C2112A	0.23	0.02	19,024	-
PTTE01C2108T	0.14	0.01	30	-
PTTE01C2109A	0.21	0.02	28,260	-
PTTE01C2111X	0.46	(0.54)	5,544	-
PTTE01P2109A	0.28	(0.04)	40,558	-
PTTE01P2111X	0.67	(0.03)	5,767	-
PTTE06C2108A	0.05	0.01	51,046	-
PTTE06C2111A	0.25	0.02	113,610	-
PTTE08C2109S	0.50	0.04	27,062	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.22	-	23,560	-
PTTE11P2110A	0.58	(0.03)	33,968	-
PTTE13C2107A	0.01	(0.06)	50	-
PTTE13C2110A	0.20	0.02	159,724	-
PTTE13C2111A	0.42	(0.58)	61,978	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.21	(0.02)	17,440	-
PTTE19C2108A	0.06	0.01	220	-
PTTE19C2110A	0.20	0.02	13,918	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.29	(0.04)	101,181	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.06	(0.03)	851	-
PTTE28C2111A	0.27	0.02	16,358	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.06	-	400	-
PTTE41C2110A	0.25	0.02	65,066	-
PTTG01C2109A	0.14	0.04	61,409	-
PTTG01C2111X	0.39	0.09	122,293	-
PTTG01P2109A	0.29	(0.11)	161,725	-
PTTG01P2110X	0.72	(0.15)	44,763	-
PTTG08C2108S	0.12	0.06	569,469	-
PTTG08C2111S	0.67	0.12	126,753	-
PTTG08P2111S	0.79	(0.13)	63,812	-
PTTG11C2111A	0.35	0.07	94,904	-
PTTG11P2110A	0.60	(0.11)	58,800	-
PTTG13C2108A	0.01	(0.01)	11,180	-
PTTG13C2109A	0.14	0.04	211,418	-
PTTG13C2110A	0.27	0.07	404,652	-
PTTG13C2111A	0.51	(0.49)	955,569	-
PTTG13P2108A	0.22	(0.11)	175,021	-
PTTG13P2109A	0.60	(0.20)	18,267	-
PTTG13P2111A	0.65	(0.14)	730,372	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.20	0.07	72,169	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.13	0.04	291,496	-
PTTG19C2110A	0.27	0.07	302,849	-
PTTG19P2108A	0.24	(0.12)	130,247	-
PTTG19P2109A	0.61	(0.19)	32,474	-
PTTG28C2107A	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.20	(0.04)	210	-
PTTG28C2111B	0.34	0.09	61,605	-
PTTG28C2111L	0.16	0.03	26,165	-
PTTG41C2107A	0.01	(0.04)	2,000	-
PTTG41C2109A	0.14	0.04	45,660	-
PTTG41C2110A	0.31	0.08	307,669	-
QH01C2109A	0.10	-	1	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.05	(0.01)	488	-
RATC01C2111A	0.36	-	4,130	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2111X	-	-	-	-
RATC08C2111S	0.67	(0.01)	9,000	-
RATC13C2108A	0.01	-	12,115	-
RATC13C2111A	-	-	-	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.06	-	115,714	-
RATC19C2110A	0.14	-	1,000	-
RATC19C2111A	0.29	(0.02)	154,034	-
RATC41C2110A	0.17	(0.01)	21,048	-
RBF01C2108A	0.38	0.05	41,237	-
RBF01C2111A	0.50	0.06	55,562	-
RBF01C2111X	0.84	0.07	24,378	-
RBF01P2108A	0.03	(0.02)	7,509	-
RBF01P2111X	0.74	(0.09)	4,571	-
RBF06C2110A	1.02	0.17	10,465	1.00
RBF06C2111A	0.59	0.07	162,815	-
RBF08C2109S	0.79	0.08	149,839	-
RBF11C2111A	0.82	0.09	32,004	-
RBF13C2108A	0.21	0.03	218,439	-
RBF13C2109A	0.65	0.08	154,435	-
RBF13C2111A	0.40	0.04	328,466	-
RBF16C2110A	0.67	0.09	21,890	-
RBF19C2108A	0.45	0.06	22,698	-
RBF19C2110A	0.80	0.11	2,538	-
RBF19C2111A	0.41	0.05	501,896	-
RS06C2111A	0.29	0.03	80,499	-
RS08C2111S	0.72	0.04	19,821	-
RS13C2107A	-	-	-	-
RS13C2108A	0.02	-	2,000	-
RS13C2109A	0.04	(0.01)	7,827	-
RS13C2110A	0.17	0.03	54,362	-
RS13C2111A	0.40	(0.60)	65,890	-
RS16C2108A	0.02	0.01	80	-
RS16C2109A	0.05	-	1,781	-
RS19C2108A	-	-	-	-
RS19C2109A	0.11	0.02	23,210	-
RS19C2111A	0.05	-	22,490	-
RS19C2111B	0.26	0.03	20,320	-
RS19C2111C	0.41	0.05	105,134	-
RS28C2109A	-	-	-	-
RS28C2111A	0.31	0.04	14,338	-
RS41C2109A	0.14	0.02	13,000	-
RS41C2110A	0.06	-	2,000	-
S5001C2107A	0.02	(0.01)	715	-
S5001C2109A	0.22	0.04	43,131	-
S5001C2109B	0.75	0.09	33,897	-
S5001C2109F	0.25	0.03	59,408	-
S5001C2109X	0.31	0.04	32,725	-
S5001C2110T	0.72	0.06	12,976	-
S5001P2107A	0.02	-	18,484	-
S5001P2109A	0.27	(0.06)	115,857	-
S5001P2109B	0.71	(0.10)	74,132	-
S5001P2109F	0.34	(0.07)	36,553	-
S5001P2109X	0.36	(0.08)	63,671	-
S5001P2110T	0.73	(0.06)	58,366	-
S5006C2109A	0.14	0.03	8,669	-
S5006C2109B	0.15	0.02	11,033	-
S5006C2109C	0.09	0.02	5,132	-
S5006C2109D	0.30	0.06	301,671	-
S5006P2109A	0.12	(0.05)	193,387	-
S5006P2109B	0.37	(0.11)	313,281	-
S5006P2109C	0.68	(0.19)	157,298	-
S5011C2109A	0.20	0.02	15,600	-
S5011P2109A	0.78	(0.13)	26,169	-
S5013C2108A	0.83	0.03	271,152	-
S5013C2109A	0.31	0.05	2,257,613	-
S5013C2109B	0.12	0.02	353,015	-
S5013C2109C	0.34	0.06	3,202,015	-
S5013C2109D	0.55	0.09	7,390,219	-
S5013P2108A	1.10	(0.04)	663,834	1.00
S5013P2109A	0.57	(0.10)	11,582,195	-
S5013P2109B	0.88	(0.14)	17,143,332	-
S5016C2109A	0.10	0.01	12,770	-
S5016C2109B	0.12	0.03	15,134	-
S5016C2109C	0.34	0.08	166,877	-
S5016P2109A	0.49	(0.09)	17,861	-
S5016P2109B	0.42	(0.15)	570,352	-
S5019C2109A	0.08	0.02	35,656	-
S5019C2109B	0.11	0.02	55,988	-
S5019C2109C	0.27	0.04	997,749	-
S5019C2109D	0.10	0.02	6,414	-
S5019C2109E	0.34	0.06	1,898,686	-
S5019P2109A	0.36	(0.07)	1,567,103	-
S5019P2109B	0.34	(0.08)	1,465,774	-
S5019P2109C	0.71	(0.14)	1,097,921	-
S5024C2109A	0.67	0.11	335,626	-
S5024P2109A	1.31	(0.21)	187,299	1.00
S5028C2109A	0.04	-	4,680	-
S5028C2109B	0.16	0.02	84,310	-
S5028C2109C	0.34	0.05	206,990	-
S5028C2109D	0.67	0.10	390,856	-
S5028P2109A	0.18	(0.05)	98,164	-
S5028P2109B	0.37	(0.06)	197,906	-
S5028P2109C	0.70	(0.12)	197,077	-
S5028P2109D	1.27	(0.17)	186,249	1.00
S5041C2109A	0.12	0.02	30,032	-
S5041C2109B	0.23	0.04	39,654	-
S5041C2109C	0.45	0.08	3,488,382	-
S5041C2109T	0.26	0.05	39,449	-
S5041C2109V	-	-	-	-
S5041C2109W	0.39	0.07	2,351,983	-
S5041P2109A	0.32	(0.08)	37,252	-
S5041P2109B	0.49	(0.11)	253,415	-
S5041P2109C	0.56	(0.12)	2,292,451	-
S5041P2109D	0.83	(0.17)	72,343	-
S5041P2109T	0.59	(0.10)	3,460,481	-
SAWA01C2107A	0.02	(0.02)	1,948	-
SAWA01C2108A	0.07	0.05	2,314	-
SAWA01C2108T	0.20	0.02	35,737	-
SAWA01C2109A	0.10	0.01	28,066	-
SAWA01C2109D	0.14	0.03	11,209	-
SAWA01C2110D	0.33	0.04	18,575	-
SAWA01C2111D	0.61	0.06	32,339	-
SAWA01C2112T	0.56	0.04	26,374	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.53	(0.09)	18,840	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.28	0.05	168,104	-
SAWA08C2108S	0.07	0.03	480	-
SAWA08C2111S	0.50	0.07	105,673	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.61	(0.06)	34,570	-
SAWA13C2108A	0.05	0.02	19,786	-
SAWA13C2109A	0.25	0.04	240,125	-
SAWA13C2110A	0.50	0.06	133,565	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.46	(0.06)	55,215	-
SAWA16C2107A	0.06	0.01	618	-
SAWA19C2109A	0.13	0.02	265,918	-
SAWA19C2109E	0.28	0.03	24,518	-
SAWA19C2110A	0.43	0.06	157,584	-
SAWA19P2108A	0.18	(0.07)	5,222	-
SAWA19P2110A	0.48	(0.07)	119,673	-
SAWA28C2110L	0.07	0.01	390	-
SAWA28C2111A	0.36	0.04	14,366	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.12	0.02	10,101	-
SAWA41C2109E	0.14	0.01	21,300	-
SAWA41C2110A	0.37	0.05	199,110	-
SCB01C2108T	-	-	-	-
SCB01C2109A	0.07	(0.01)	10	-
SCB01C2110A	0.25	0.02	26,965	-
SCB01C2111X	0.81	0.03	21,354	-
SCB01P2109A	0.48	(0.04)	10,278	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.10	0.01	46,434	-
SCB06C2111A	0.59	0.05	120,283	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.22	0.02	10,087	-
SCB11P2107A	-	-	-	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.04	0.01	3	-
SCB13C2109A	0.17	0.01	48,838	-
SCB13C2110A	0.16	0.01	20,537	-
SCB13C2111A	0.63	0.05	327,716	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.32	(0.04)	431	-
SCB19C2109A	0.06	-	114,843	-
SCB19C2109B	0.21	0.02	161,444	-
SCB19C2111A	0.47	0.04	365,010	-
SCB19P2108A	0.19	(0.02)	6,052	-
SCB28C2108L	-	-	-	-
SCB28C2110L	-	-	-	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.21	0.03	18,060	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.45	0.03	36,504	-
SCC01C2108A	0.57	0.09	2,860	-
SCC01C2109A	0.22	0.02	49,106	-
SCC01C2111X	0.38	0.04	8,781	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.45	(0.05)	23,110	-
SCC08C2109S	0.38	0.04	20,808	-
SCC11C2110A	0.19	0.01	23,975	-
SCC11P2109A	0.35	(0.05)	26,080	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-
SCC13C2108A	0.05	0.02	6	-
SCC13C2110A	0.14	0.02	258,920	-
SCC13C2111A	0.30	0.04	57,283	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.19	(0.05)	16,005	-
SCC19C2108A	0.11	0.03	1	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.04	-	1,340	-
SCC19C2111A	0.25	0.04	261,005	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.27	(0.05)	1,862	-
SCC28C2109A	0.04	0.01	1	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.26	0.03	24,913	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.24	0.03	73,042	-
SCGP01C2108A	0.49	0.05	45,133	-
SCGP01C2110T	0.43	0.03	41,383	-
SCGP01C2111X	0.57	0.05	19,168	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.16	(0.03)	46,900	-
SCGP01P2111X	0.71	(0.05)	34,456	-
SCGP06C2109A	0.36	0.06	104,991	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.92	0.05	36,200	-
SCGP11C2108A	0.62	(0.01)	510	-
SCGP13C2109A	0.38	0.05	71,990	-
SCGP13C2111A	0.39	0.04	269,896	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.17	(0.03)	68,858	-
SCGP16C2107A	0.43	0.09	5,336	-
SCGP16C2109A	0.41	0.06	5,767	-
SCGP19C2109A	0.45	0.06	28,794	-
SCGP19C2109B	0.33	0.03	532,399	-
SCGP19P2108A	-	-	-	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.38	0.05	45,919	-
SCGP28C2111L	0.27	0.02	36,978	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.34	0.04	20,108	-
SCGP41C2110A	0.61	0.06	127,704	-
SPAL01C2109A	0.18	0.01	81,707	-
SPAL06C2110A	0.17	-	26,133	-
SPAL08C2109S	0.44	0.01	13,603	-
SPAL13C2108A	0.09	0.01	6	-
SPAL13C2111A	0.26	-	42,675	-
SPAL19C2108A	0.05	(0.01)	2	-
SPAL19C2111A	0.27	(0.01)	3,962	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.41	0.01	17,040	-
SPRC01P2111X	0.68	(0.02)	7,196	-
SPRC06C2110A	0.08	-	119,792	-
SPRC06C2111A	0.31	0.01	83,674	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.12	-	16,200	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.06	-	1,003	-
SPRC13C2111A	0.33	(0.67)	119,645	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.07	-	92,965	-
SPRC19C2111A	0.23	0.02	78,039	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	1.05	0.09	835	1.00
SPX28C2109B	-	-	-	-
SPX28C2109C	0.38	0.05	1,301	-
SPX28P2109A	0.19	(0.02)	3,461	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.46	(0.04)	500	-
SPX28P2109F	-	-	-	-
SPX41C2109A	0.52	0.06	3,801	-
SPX41C2109T	1.54	0.09	67	1.00
SPX41P2109A	0.41	(0.13)	10	-
SPX41P2109T	0.48	(0.05)	103	-
STA01C2107A	-	-	-	-
STA01C2109A	0.10	-	29,000	-
STA01C2109X	0.11	-	5,800	-
STA01C2111X	0.30	-	28,152	-
STA01P2107A	-	-	-	-
STA01P2109A	0.63	(0.04)	36,859	-
STA06C2110A	0.21	0.02	376,956	-
STA08C2109S	0.16	-	14,219	-
STA08C2111S	0.53	0.01	48,480	-
STA11P2110A	0.48	(0.03)	66,500	-
STA13C2109A	0.11	0.01	244,387	-
STA13C2110A	0.20	0.02	535,660	-
STA13P2108A	0.09	(0.01)	14,492	-
STA13P2109A	0.48	(0.04)	248,019	-
STA16C2107A	-	-	-	-
STA19C2108A	0.01	-	16,009	-
STA19C2110A	0.14	0.01	60,924	-
STA19C2110B	0.21	0.02	100,744	-
STA19C2111A	0.19	0.02	53,653	-
STA19P2108A	0.18	(0.02)	28,860	-
STA19P2108B	0.41	-	6,948	-
STA28C2108L	0.01	-	3	-
STA28C2110A	0.11	(0.05)	2,000	-
STA28C2111A	0.28	0.01	34,258	-
STA41C2109A	0.10	-	5,830	-
STA41C2110A	0.18	0.01	13,198	-
STA41C2110B	0.24	0.01	81,016	-
STEC01C2107A	0.04	0.01	41	-
STEC01C2108A	0.06	(0.04)	110	-
STEC01C2111X	0.17	0.02	3,071	-
STEC06C2110A	0.09	0.01	76,520	-
STEC06C2111A	0.26	0.04	52,401	-
STEC08C2108A	0.09	0.01	8,474	-
STEC08C2111S	0.56	0.04	11,729	-
STEC11C2107A	0.07	(0.01)	2,040	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.09	0.01	19,015	-
STEC13C2110A	0.17	0.02	25,400	-
STEC13C2110B	0.06	0.01	14	-
STEC16C2110A	0.09	0.01	1,160	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.16	0.02	215,719	-
STEC19C2110B	0.10	0.01	31,125	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	-	-	-	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.14	0.02	7,572	-
STEC41C2111A	0.25	0.03	28,758	-
STGT01C2111X	0.21	-	586	-
STGT01P2111X	0.64	(0.02)	78,790	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
STGT06C2111A	0.17	-	147,597	-
STGT08C2110S	0.45	-	44,890	-
STGT13C2111A	0.22	-	478,343	-
STGT19C2111A	0.15	-	25,846	-
STGT41C2110A	0.18	0.01	87,343	-
SUPE13C2107A	0.01	-	1	-
SUPE13C2110A	0.11	-	20,264	-
SUPE19C2108A	0.05	-	175	-
SUPE19C2110A	0.15	0.01	31,554	-
TASC01C2109A	-	-	-	-
TASC01P2108A	0.28	(0.04)	22,398	-
TASC08C2110S	0.58	-	14,300	-
TASC11C2111A	0.36	0.01	800	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.25	-	28,624	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.25	-	1,392	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.28	0.01	79,206	-
TASC28C2110A	-	-	-	-
TASC28C2111A	-	-	-	-
TASC28C2111L	0.15	-	775	-
TASC41C2110A	0.32	-	22,496	-
TCAP01C2111X	0.23	0.01	10,000	-
TCAP13C2109A	0.13	-	32,224	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.57	0.03	6,955	-
THAN01C2111X	0.22	(0.78)	11,222	-
THAN01P2111X	0.39	(0.02)	12,586	-
THAN06C2110A	-	-	-	-
THAN06C2111A	0.16	0.01	56,506	-
THAN08C2110S	0.99	0.04	12,625	-
THAN13C2107A	0.01	(0.03)	200	-
THAN13C2109A	0.69	0.06	40	-
THAN13C2110A	0.18	-	25,334	-
THAN13C2110B	0.38	0.04	104,694	-
THAN19C2109A	0.67	0.02	11,958	-
THAN19C2110A	0.37	0.02	289,370	-
THAN19C2111A	0.17	0.01	129,495	-
THAN28C2108L	0.12	0.01	10,500	-
THAN28C2111L	0.48	(0.01)	16,128	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.48	0.04	15,849	-
TISC08C2110S	0.90	0.02	16,900	-
TISC11C2110A	0.52	0.04	18,470	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.23	-	29,549	-
TISC13C2110A	0.59	0.04	93,021	-
TISC19C2109A	0.07	-	1,000	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.53	0.01	197,586	-
TISC41C2110A	0.54	0.05	21,696	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.27	0.03	34,776	-
TKN08C2107A	-	-	-	-
TKN08C2110S	0.54	0.02	28,680	-
TKN13C2111A	0.23	0.02	213,266	-
TKN19C2111A	0.25	0.02	5,632	-
TKN19C2111B	0.31	(0.69)	78,127	-
TOA08C2111S	0.45	0.03	15,610	-
TOA13C2108A	0.03	0.01	246	-
TOA13C2112A	0.28	0.03	70,766	-
TOA19C2109A	0.12	0.02	7,160	-
TOA19C2109B	0.08	0.01	17,340	-
TOA19C2112A	0.29	0.04	69,214	-
TOA41C2201A	0.37	0.03	31,106	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.11	0.01	65,724	-
TOP01C2111X	0.30	0.02	35,534	-
TOP01P2107A	0.19	(0.04)	109,290	-
TOP01P2111X	0.98	(0.03)	11,770	-
TOP06C2109A	0.05	0.01	295,230	-
TOP06C2111A	0.26	0.01	499,810	-
TOP08C2108S	0.09	0.02	36,733	-
TOP08C2111S	0.51	0.01	35,980	-
TOP11C2110A	0.17	0.02	27,941	-
TOP11P2110A	0.64	(0.03)	79,700	-
TOP13C2107A	-	-	-	-
TOP13C2108A	0.05	0.01	513	-
TOP13C2110A	0.16	-	362,470	-
TOP13C2111A	0.30	(0.70)	1,102,929	-
TOP13P2109A	0.37	(0.03)	84,388	-
TOP19C2108A	0.02	(0.01)	610	-
TOP19C2110A	0.16	0.01	41,136	-
TOP19C2111A	0.29	0.03	712,546	-
TOP19P2109A	0.61	(0.04)	8,624	-
TOP41C2107A	-	-	-	-
TOP41C2108A	0.05	-	750	-
TOP41C2110A	0.26	0.02	87,140	-
TPI13C2107A	-	-	-	-
TPI13C2110A	-	-	-	-
TPI13C2112A	0.44	0.01	7,133	-
TPI19C2108A	-	-	-	-
TPI19C2111A	0.36	0.02	2	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.38	0.02	4,206	-
TQM08C2109S	0.27	0.01	6,115	-
TQM08C2111S	0.72	0.03	7,200	-
TQM11C2108A	0.11	-	750	-
TQM13C2109A	0.19	-	5,154	-
TQM13C2110A	0.44	0.01	21,296	-
TQM16C2108A	0.13	-	316	-
TQM19C2108A	0.14	0.01	10,684	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2110A	0.44	0.01	7,704	-
TQM28C2108L	-	-	-	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.25	0.01	3,000	-
TQM41C2108A	0.21	0.01	10,560	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.24	0.01	19,956	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.14	-	35,960	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	0.10	-	35,536	-
TRUE13C2111A	0.25	0.01	71,366	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.11	-	5,992	-
TRUE19C2111A	0.22	-	54,598	-
TRUE19P2107A	0.04	(0.01)	1	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.12	(0.01)	6,084	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.27	0.02	2,509	-
TTB13C2107A	0.01	(0.04)	5	-
TTB13C2108A	0.03	0.01	40,070	-
TTB13C2110A	0.10	-	262,706	-
TTB13C2111A	0.17	(0.83)	262,771	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.14	0.01	26,320	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.15	(0.01)	6,496	-
TTW19C2108A	0.02	-	1,000	-
TTW19C2112A	0.13	-	20,932	-
TU01C2107A	1.34	0.12	23,417	1.00
TU01C2110A	0.70	0.06	37,719	-
TU01P2110A	0.09	(0.01)	37,769	-
TU06C2111A	0.75	0.07	18,340	-
TU08C2108S	1.08	0.04	19,800	1.00
TU11C2110A	0.74	0.06	22,130	-
TU13C2107A	1.03	0.08	216	-
TU13C2109A	0.70	0.03	1,124	-
TU13C2111A	0.53	0.06	379,958	-
TU16C2110A	0.76	0.08	10,272	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.55	0.07	47,206	-
TU19C2111B	0.39	(0.61)	196,238	-
TU28C2108A	-	-	-	-
TU28C2109A	0.50	0.07	1	-
TU28C2109L	0.50	0.03	34,307	-
TU28C2111A	-	-	-	-
TU28C2111B	0.54	0.05	37,679	-
TU41C2108A	1.25	0.13	4,923	1.00
TU41C2109A	0.74	0.06	5,608	-
TVO08C2109S	0.32	(0.01)	4,000	-
TVO13C2107A	-	-	-	-
TVO13C2109A	0.13	(0.01)	4,000	-
TVO13C2110A	0.21	-	52,895	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.19	(0.01)	7,400	-
VGI01C2109A	0.02	0.01	21	-
VGI01C2110A	0.12	0.02	73,299	-
VGI01P2109A	0.37	(0.06)	13,040	-
VGI06C2109A	0.07	0.01	59,550	-
VGI06C2111A	0.20	0.04	73,623	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.31	0.04	10,218	-
VGI11C2111A	0.13	0.01	10,289	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.08	0.01	25,292	-
VGI13C2111A	0.19	0.03	177,603	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.06	0.01	21,192	-
VGI19C2111A	0.17	0.02	31,798	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.13	0.02	7,974	-
VGI28C2110L	0.06	-	1	-
VGI28C2111A	0.11	0.01	7,058	-
WHA01C2107A	0.02	-	30	-
WHA01C2110A	0.15	-	34,886	-
WHA01P2107A	0.08	(0.03)	20,010	-
WHA06C2108A	0.01	(0.01)	14,600	-
WHA06C2110A	0.17	0.01	146,960	-
WHA08C2111S	0.53	-	27,200	-
WHA11C2110A	0.24	-	29,036	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.08	0.01	42,395	-
WHA13C2109A	0.19	-	140,319	-
WHA13P2107A	-	-	-	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.18	-	220,948	-
WHA19P2108A	0.14	(0.01)	5,530	-
WHA28C2108L	-	-	-	-
WHA28C2110L	-	-	-	-
WHA28C2111L	0.18	0.01	14,005	-
WHAU13C2107	-	-	-	-
WHAU13C2112	0.54	0.03	35,081	-
WHAU19C2108	0.05	-	217	-
WHAU19C2111	0.32	0.01	50,905	-
Preferred/Foreig			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.70	0.04	913,770	-
AEC-W6	1.65	0.07	34,442	1.00
AS-W2	9.50	0.10	9,160	9.00
B52-W3	0.42	0.01	1,025	-
BCPG-W1	5.70	0.05	777	5.00
BCPG-W2	6.05	0.05	13	6.00
BKD-W2	0.24	0.02	102,162	-
CEN-W5	0.88	0.02	22,271	-
CGD-W5	0.16	0.01	273,282	-
CGH-W4	0.24	0.01	351,850	-
CHAYO-W1	10.00	0.45	19,462	9.00
CHAYO-W2	5.50	0.50	145,786	5.00
CWT-W5	1.85	0.11	8,361	1.00
EMC-W6	0.13	0.01	324,710	-
ERW-W3	1.22	0.08	274,163	1.00
GLOCON-W4	0.57	(0.02)	97,219	-
III-W1	5.75	0.55	47,878	5.00
J-W1	1.90	0.48	30,389	1.00
JCK-W6	0.22	-	200,671	-
JMART-W3	23.20	1.30	1,607	23.00
JMART-W4	20.40	1.80	3,283	20.00
JMT-W2	25.25	0.75	2,180	25.00
JMT-W3	8.20	0.45	1,509	8.00
MACO-W2	0.02	-	956,072	-
MBK-W1	10.60	0.40	2,151	10.00
MBK-W2	10.20	0.35	3,029	9.00
MILL-W4	0.37	0.02	64,411	-
MILL-W6	0.37	0.01	90,919	-
MINT-W6	0.48	-	211,815	-
MINT-W7	9.35	(0.05)	770	9.00
MINT-W8	4.90	0.08	6,000	4.00
MINT-W9	4.12	0.08	4,018	4.00
NER-W1	5.65	0.40	55,832	5.00
NEX-W2	4.62	0.08	7,742	4.00
NFC-W1	1.03	(0.04)	605	1.00
NOBLE-W2	1.21	0.08	47,839	1.00
NRF-W1	4.96	0.26	10,621	5.00
NUSA-W4	0.16	0.01	51,701	-
NVD-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.98	0.01	24,941	-
PORT-W1	0.65	0.01	1,715	-
PPPM-W4	0.35	0.01	39,714	-
RS-W4	3.22	0.20	23,121	3.00
SABUY-W1	6.30	(0.20)	1,977	6.00
SAMART-W3	2.40	0.22	27,268	2.00
SAMTEL-W1	1.96	0.01	875	1.00
SAWAD-W2	13.90	0.10	1,619	13.00
SDC-W1	0.28	(0.02)	5,740	-
SINGER-W2	26.00	1.30	1,569	26.00
SMT-W3	3.20	(0.16)	303,024	3.00
SNP-W2	-	-	-	-
SSP-W1	3.72	0.02	17,394	3.00
SSP-W2	2.82	0.04	38,528	2.00
SST-W2	0.75	0.01	324,591	-
STARK-W1	0.83	0.03	108,329	-
TCC-W3	0.20	-	7,677	-
TCC-W4	0.20	0.01	2,701	-
TCC-W5	0.32	-	326	-
TFG-W3	1.51	0.05	10,758	1.00
TFI-W1	0.17	0.01	23,978	-
TGPRO-W3	0.14	0.01	304,126	-
U-W4	0.01	-	4,711	-
VGI-W2	0.47	0.02	37,595	-
VIBHA-W3	0.79	0.01	311,956	-
W-W5	0.08	-	110,444	-
WAVE-W2	0.47	-	13,233	-
WIIK-W2	0.48	0.06	69,268	-
XPG-W4	12.80	2.90	198,948	11.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.90	0.02	174,144	-
Warrant (MAI)	-	-	-	-
AIE-W2	0.92	0.04	33,803	-
ALL-W1	0.73	0.02	9,033	-
BM-W2	2.70	-	66,803	2.00
BROOK-W5	0.53	0.08	101,501	-
D-W1	0.94	0.06	9,488	-
DIMET-W3	0.53	0.23	238	-
DIMET-W4	0.17	0.04	2,384,113	-
ECF-W4	0.56	0.03	115,276	-
FLOYD-W1	0.66	0.02	19,185	-
HYDRO-W1	0.19	0.04	22,619	-
ITEL-W2	0.81	0.01	88,074	-
K-W1	0.55	0.01	18,989	-
LIT-W1	0.57	0.01	16,404	-
MORE-W2	0.40	0.01	4,570	-
OCEAN-W3	0.67	0.03	112,854	-
PIMO-W2	1.60	0.09	32,061	1.00
RWI-W2	0.49	0.04	438,980	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 13, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SIMAT-W3	1.25	0.05	1,690	1.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.35	-	56,130	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.04	0.14	505,250	2.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.03	-	211,761	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.47	(0.01)	21,909	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.40	0.01	15,026	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.18	0.05	52,478	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.40	0.10	21,536	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-