Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.04	(0.03)	119,399	1.04
GFPT	11.40	0.10	18,201	11.28
LEE	2.74	(0.04)	4,240	2.73
MAX	-	-	-	-
NER	8.00	(0.25)	731,840	8.08
PPPM	0.26	(0.01)	90,312	0.26
STA	38.00	(0.75)	202,509	38.63
TRUBB	2.74	(0.08)	56,266	2.76
TWPC	6.25	-	54,432	6.20
UPOIC	5.70	-	109	5.70
UVAN	5.90	(0.10)	3,626	5.94
VPO	1.22	(0.04)	42,546	1.23
Banking			-	
BAY	29.25	(0.50)	16,221	29.02
BBL	103.50	(1.50)	120,208	103.61
CIMBT	0.77	(0.02)	16,624	0.77
KBANK	109.00	(3.50)	406,212	110.10
KKP	52.25	(1.75)	97,725	52.71
KTB	10.10	(0.10)	293,878	10.04
LHFG	1.09	-	18,796	1.08
SCB	92.00	(1.25)	158,709	91.96
TCAP	33.00	(0.50)	48,453	33.04
TISCO	88.75	(0.75)	51,596	89.09
TTB	1.00	(0.01)	3,228,639	1.00
Construction Materia			-	
CCP	0.58	(0.02)	115,706	0.58
COTTO	2.68	(0.10)	962,197	2.75
DCC	3.16	(0.04)	387,259	3.17
DCON	0.50	(0.01)	195,130	0.50
DRT	7.25	(0.20)	29,384	7.25
EPG	13.00	0.10	457,574	13.02
GEL	0.36	0.02	38,475	0.35
PPP	2.08	(0.02)	3,361	2.03
Q-CON	5.25	(0.05)	1,702	5.34
SCC	422.00	(2.00)	16,490	421.93
SCCC	161.50	(3.00)	2,271	161.78
SCP	6.00	(0.05)	1,972	6.05
SKN	5.15	(0.15)	7,971	5.20
TASCO	19.70	0.20	396,014	19.98
TOA	34.00	0.50	22,873	33.39
TPIPL	1.74	(0.02)	154,053	1.74
UMI	1.32	(0.07)	30,418	1.35
VNG	7.45	(0.30)	28,479	7.52
WIIK	2.48	(0.10)	69,070	2.50
Petrochemicals & Ch			-	
BCT	44.25	0.25	27	43.34
CMAN	2.48	(0.02)	4,850	2.47
GC	9.85	(0.05)	998	9.83
GGC	10.30	(0.30)	1,250	10.41
GIFT	2.50	(0.10)	12,151	2.55
IVL	37.00	(1.75)	476,453	37.40
NFC	3.90	-	3	3.88
PATO	11.10	-	190	11.09
PMTA	11.40	(0.10)	20	11.44
PTTGC	56.00	(1.25)	276,418	56.12
SUTHA	4.58	(0.20)	3,838	4.64
TCCC	31.75	(0.50)	295	31.67
TPA	6.80	(0.10)	433	6.90
UAC	4.92	(0.06)	1,807	4.94
UP	22.90	-	34	22.95
VNT	37.50	-	8,035	37.52
YCI	-	-	-	-
Commerce			-	
B52	0.61	(0.01)	28,040	0.61
BEAUTY	1.51	(0.04)	108,991	1.52
BIG	0.61	(0.01)	113,900	0.61
BJC	33.25	(0.25)	35,718	33.28
COM7	67.00	(1.00)	48,266	67.45
CPALL	59.50	(0.50)	161,661	59.57
CPW	3.78	0.12	156,632	3.76
CRC	31.75	(0.50)	123,218	31.59
CSS	2.00	(0.08)	168,437	2.03
DOHOME	25.75	(0.75)	55,219	26.01
FN	2.74	(0.16)	95,743	2.83
FTE	1.95	(0.01)	14,372	1.97
GLOBAL	23.80	(0.30)	97,386	23.76
HMPRO	13.90	-	93,136	13.83
ILM	13.70	(0.50)	18,708	13.83
IT	4.98	(0.07)	1,919	5.02
KAMART	3.68	(0.04)	14,509	3.67
LOXLEY	2.64	(0.06)	78,175	2.65
MAKRO	36.25	-	3,233	36.25
MC	9.05	-	14,661	8.98
MEGA	40.00	2.00	88,905	39.17
MIDA	0.56	(0.02)	40,466	0.56
RS	20.00	(0.30)	47,473	20.19
RSP	2.20	(0.02)	9,530	2.20
SABUY	9.50	(0.35)	47,254	9.44
SCM	6.35	(0.10)	12,672	6.41
SINGER	44.00	(1.25)	49,065	44.05
SPC	59.00	-	40	58.99
SPI	60.75	0.25	46	60.32
Information & Comm			-	
ADVANC	174.50	3.00	121,915	173.70
AIT	21.40	(0.20)	2,914	21.44
ALT	2.88	(0.12)	139,150	2.94
BLISS	-	-	-	-
DIF	12.40	-	70,109	12.38
DTAC	31.75	0.75	174,592	31.57
FORTH	12.00	(0.80)	45,454	12.20
HUMAN	9.05	0.05	4,965	9.01
ILINK	6.60	(0.60)	70,998	6.78
INET	4.60	(0.36)	535,561	4.80
INTUCH	64.50	-	35,463	64.53
JAS	2.96	0.14	643,975	2.92
JASIF	9.80	(0.05)	74,131	9.80
JMART	36.25	-	94,041	36.10
JR	7.65	-	7,841	7.52
JTS	54.25	(4.00)	48,011	55.98
MFEC	6.65	(0.30)	46,467	6.73
MSC	6.40	(0.05)	17,398	6.56
PT	5.95	(0.05)	882	5.94
SAMART	8.15	(0.15)	72,206	8.28
SAMTEL	6.50	(0.25)	4,775	6.52
SDC	0.38	0.06	442,125	0.38
SIS	37.00	-	46,510	36.34
SKY	11.00	(0.10)	3,797	10.93
SVOA	2.14	(0.02)	95,382	2.15
SYMC	5.15	(0.10)	215	5.08
SYNEX	25.25	(0.50)	11,827	25.42
THCOM	10.90	(0.20)	50,806	10.97
TRUE	3.10	0.04	799,466	3.05
TWZ	0.10	-	749,482	0.10
Electronic Compo			-	
CCET	3.18	(0.10)	107,919	3.22
DELTA	564.00	(2.00)	7,279	558.63
HANA	74.75	(1.00)	54,947	75.11
KCE	74.50	(1.50)	108,645	74.83
METCO	234.00	(1.00)	16	233.38
NEX	7.90	0.65	392,395	7.67
SMT	6.65	(0.10)	131,653	6.69
SVI	4.88	0.04	154,635	4.95
TEAM	3.58	0.02	75,948	3.62
Energy & Utilitie			-	
7UP	2.96	0.12	2,364,791	2.90
ABPIF	2.46	(0.02)	486	2.47
ACC	0.94	(0.02)	43,681	0.94
ACE	3.92	-	934,542	3.91
AGE	3.18	(0.06)	65,794	3.23
AI	2.02	(0.08)	145,772	2.04
AKR	1.02	(0.02)	167,941	1.03
BAFS	25.25	(0.25)	10,563	25.03
BANPU	13.80	(0.50)	1,287,905	13.94
BCP	22.70	(1.30)	80,948	23.09
BCPG	14.00	(0.10)	116,881	14.03
BGRIM	41.00	(0.50)	62,440	41.22
BPP	18.20	0.60	122,556	18.10
BRRGIF	5.75	-	26	5.70
CKP	5.90	-	719,502	6.00
DEMCO	4.66	(0.08)	32,003	4.68
EA	57.75	(1.25)	170,817	58.14
EASTW	10.10	(0.20)	41,146	10.11
EGATIF	12.20	0.10	9,596	12.19
EGCO	171.00	0.50	11,594	169.92
EP	5.45	(0.15)	10,159	5.44
ESSO	7.40	(0.25)	158,698	7.49
ETC	2.98	(0.06)	151,479	2.98
GPSC	79.75	(0.50)	218,249	79.59
GREEN	1.82	(0.05)	37,416	1.85
GULF	33.50	0.50	85,144	33.30
GUNKUL	4.90	(0.10)	6,436,014	4.93
IFEC	-	-	-	-
IRPC	3.52	(0.14)	1,623,878	3.56
KBSPIF	10.40	(0.10)	530	10.40
LANNA	18.40	0.10	39,439	18.39
MDX	5.45	(0.35)	57,646	5.50
OR	28.50	(0.25)	244,218	28.50
PDI	8.85	(0.10)	2,524	8.88
PRIME	1.91	(0.04)	67,257	1.92
PTG	16.70	(0.20)	369,087	16.60
PTT	35.75	(0.75)	1,391,317	35.87
PTTEP	107.50	(2.00)	126,711	107.62
RATCH	44.00	(0.25)	40,086	44.04
RPC	0.88	(0.03)	96,394	0.88
SCG	4.10	0.02	285	4.09
SCI	2.12	(0.12)	60,155	2.18
SCN	2.66	(0.08)	24,984	2.68
SGP	10.50	(0.30)	27,246	10.62
SKE	1.07	(0.01)	192,688	1.07
SOLAR	1.90	0.20	1,898,885	1.83
SPCG	17.60	-	7,524	17.62
SPRC	8.80	(0.10)	377,016	8.70
SSP	13.20	(0.30)	49,665	13.23
SUPER	0.92	-	3,816,326	0.93
SUPEREIF	11.10	(0.10)	7,539	11.12
SUSCO	3.10	(0.06)	5,013	3.11
TAE	2.56	0.06	81,970	2.54
TCC	0.48	0.04	267,664	0.47
TOP	46.75	(1.75)	294,860	47.23
TPIPP	4.34	-	38,020	4.32
TSE	3.06	(0.18)	857,867	3.20
TTW	11.70	0.10	62,460	11.66
WHAUP	4.28	(0.06)	43,895	4.32
WP	4.86	(0.04)	1,023	4.84
Media & Publishi			-	
AMARIN	6.90	0.10	558	6.66
AQUA	0.40	(0.01)	325,741	0.41
AS	13.90	(0.20)	183,420	13.79
BEC	13.90	(0.70)	271,079	14.09
FE	-	-	-	-
GPI	2.08	(0.14)	67,902	2.11
GRAMMY	13.90	(0.40)	134	14.02
JKN	9.30	(0.20)	46,163	9.38
MACO	0.69	(0.01)	84,132	0.68
MAJOR	21.00	0.20	59,592	20.69
MATCH	1.50	(0.06)	980	1.50
MATI	6.10	(0.25)	63	6.10
MCOT	5.50	(0.05)	1,824	5.57
MONO	1.79	(0.04)	39,076	1.81
MPIC	1.58	(0.05)	80	1.59
NMG	0.15	-	12,303	0.14
PLANB	5.55	(0.10)	139,303	5.53
POST	-	-	-	-
PRAKIT	9.20	(0.50)	151	9.40
SE-ED	2.02	(0.02)	169	2.02
TBSP	15.90	(0.10)	21	15.96
TH	1.73	(0.06)	20,873	1.72
TKS	9.60	(0.20)	21,818	9.65
VGI	5.50	(0.15)	228,979	5.52
WAVE	0.76	(0.01)	24,336	0.76
WORK	20.20	(0.30)	23,259	20.23
Finance & Securities			-	
AEC	7.85	(0.10)	31,299	7.84
AEONTS	186.00	(2.50)	12,374	187.46
AMANAH	5.00	(0.10)	64,076	5.02
ASAP	2.60	(0.04)	21,463	2.68
ASK	40.50	(0.75)	20,818	39.86
ASP	3.22	(0.08)	143,333	3.25
BAM	17.40	(0.20)	136,236	17.48
BFIT	36.00	(0.75)	8,374	36.11
CGH	1.07	(0.01)	117,565	1.07
CHAYO	14.30	(0.40)	111,456	14.35
ECL	1.94	(0.06)	173,453	1.96
FNS	4.26	(0.04)	3,793	4.27
FSS	5.05	(0.10)	81,616	5.06
GBX	1.21	(0.05)	89,638	1.22
GL	-	-	-	-
IFS	2.64	(0.02)	4,264	2.65
JMT	45.75	0.50	66,368	45.51
KCAR	8.35	(0.10)	385	8.38
KGI	6.25	(0.05)	100,680	6.26
KTC	65.00	(0.50)	149,605	64.97
MBKET	11.60	(0.20)	2,175	11.63
MFC	19.10	0.20	1,774	19.13
MICRO	8.45	(0.15)	30,963	8.45
ML	1.32	(0.03)	34,443	1.31
MTC	63.25	(0.75)	69,566	63.08
NCAP	10.40	0.10	48,996	10.42
PE	-	-	-	-
PL	2.68	-	10,809	2.66
S11	6.85	(0.10)	2,841	6.89
SAK	9.05	(0.15)	44,910	9.11
SAWAD	69.00	(1.25)	63,218	68.97
THANI	4.94	(0.04)	141,096	4.97
TIDLOR	40.50	(0.50)	113,697	40.41
TK	8.95	(0.10)	1,749	8.98
TNITY	6.90	(0.10)	4,722	6.91
UOBKH	5.40	-	844	5.31
XPG	8.00	-	96,012	7.91
Food & Beverage			-	
APURE	6.20	0.55	1,385,237	6.28
ASIAN	19.10	(0.30)	128,035	19.33
BR	3.14	0.06	176,884	3.17
BRR	6.30	(0.15)	2,670	6.38
CBG	151.50	-	45,149	150.84
CFRESH	2.18	(0.06)	95,872	2.15
CHOTI	-	-	-	-
CM	3.14	(0.04)	55,924	3.23
CPF	26.25	-	460,602	26.11
CPI	2.94	(0.06)	5,829	2.99
F&D	22.50	(0.50)	4	22.65
GLOCON	1.13	(0.04)	461,559	1.13
HTC	35.75	0.25	1,584	35.46
ICHI	11.90	(0.20)	118,239	11.79
KBS	4.30	(0.10)	1,427	4.31
KSL	3.20	(0.20)	157,753	3.24
KTIS	6.30	(0.20)	10,912	6.34
LST	4.86	-	2,790	4.84
M	49.25	(1.50)	34,592	49.63
MALEE	7.00	0.10	3,745	6.97
MINT	27.75	(1.25)	396,691	27.80
NRF	9.35	(0.65)	403,081	9.57
NSL	15.30	(0.20)	35,453	15.25
OISHI	41.50	(0.25)	77	41.24
OSP	38.00	(0.25)	49,867	38.00
PB	69.00	-	148	67.83
PM	14.30	(0.50)	30,364	14.39
PRG	11.50	(0.10)	38	11.48
RBF	20.80	(0.60)	124,571	21.08
SAPPE	26.75	(1.00)	17,833	26.92
SAUCE	28.75	-	50	28.92
SFP	-	-	-	-
SNNP	10.40	1.20	4,232,062	11.50
SNP	14.00	(0.20)	366	13.96
SORKON	4.64	(0.04)	2,089	4.65
SSC	32.00	0.25	1	32.00
SSF	-	-	-	-
SST	4.24	0.02	700	4.35
SUN	6.90	(0.05)	189,640	7.05
TC	5.70	(0.15)	7,017	5.74
TFG	4.54	(0.08)	25,680	4.57
TFMAMA	192.50	0.50	150	192.50
TIPCO	9.00	(0.05)	9,694	8.93

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.15	(0.05)	59,853	7.22
TU	22.30	(0.40)	352,366	22.41
TVO	32.75	-	11,967	32.51
W	3.30	(0.14)	44,242	3.33
ZEN	11.50	(0.20)	926	11.45
Health Care Services			-	
AHC	14.20	(0.30)	355	14.29
BCH	26.25	0.25	270,281	26.13
BDMS	23.00	-	267,526	23.04
BH	123.00	0.50	10,761	122.62
CHG	4.14	(0.02)	2,276,007	4.16
CMR	3.10	(0.18)	48,111	3.16
EKH	7.80	0.10	57,439	7.78
KDH	81.25	(1.75)	10	82.83
LPH	6.05	(0.05)	10,272	6.05
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	39.50	-	463	39.32
PR9	10.70	(0.20)	7,631	10.82
PRINC	4.70	(0.10)	42,923	4.68
RAM	137.50	0.50	52	137.05
RJH	33.00	0.25	8,023	32.70
RPH	6.30	(0.15)	90,670	6.29
SKR	10.10	-	3,183	10.00
SVH	406.00	2.00	9	406.22
THG	30.25	(1.75)	46,685	30.82
VIBHA	2.44	-	652,056	2.45
VIH	12.90	(0.50)	34,619	12.90
WPH	2.14	(0.16)	13,320	2.19
Tourism & Leisure			-	
ASIA	5.40	(0.05)	33	5.33
CENTEL	30.25	(1.00)	96,145	29.79
CSR	-	-	-	-
DUSIT	9.65	-	540	9.57
ERW	2.78	0.08	134,383	2.68
GRAND	0.52	-	127,143	0.52
LRH	30.75	(0.75)	156	30.23
MANRIN	23.30	(0.90)	6	23.87
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.25	0.50	6	52.25
SHR	3.34	(0.02)	180,125	3.33
VRANDA	6.15	-	935	6.07
Home & Office Produ			-	
AJA	0.37	0.03	830,665	0.36
DTCI	-	-	-	-
FANCY	1.08	0.06	46,207	1.04
KYE	442.00	-	76	442.00
L&E	2.04	-	2,148	2.04
MODERN	3.90	-	7,296	3.89
OGC	25.00	0.30	142	25.00
ROCK	9.50	(2.50)	1	9.50
SIAM	2.24	0.02	161,205	2.28
TCMC	1.72	(0.05)	30,805	1.73
TSR	3.98	(0.12)	30,149	4.00
Insurance			-	
AYUD	34.25	0.25	27	34.34
BKI	272.00	(3.00)	1,006	272.53
BLA	25.50	-	41,935	25.35
BUI	14.40	0.10	12	14.24
CHARAN	30.50	(0.50)	2	31.00
INSURE	30.00	(2.00)	2	30.13
KWG	2.02	(0.04)	10,025	2.02
MTI	89.25	(1.00)	1,396	89.88
NKI	46.00	1.00	3	45.83
NSI	76.00	(1.00)	47	76.51
SMK	32.75	(0.75)	2,202	32.95
TGH	32.50	(1.00)	116	31.83
THRE	1.37	(0.05)	115,903	1.39
THREL	2.82	(0.08)	25,311	2.80
TIP	29.00	(1.00)	27,495	29.24
TQM	114.00	(1.00)	5,607	113.97
TSI	0.31	-	4,892	0.30
TVI	6.80	(0.15)	2,908	6.75
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.20	(0.30)	10,645	19.24
ALUCON	173.00	-	6	173.08
BGC	11.50	(0.30)	97,101	11.38
CSC	50.50	-	61	50.47
NEP	0.39	0.01	3,672	0.39
PTL	25.50	(0.50)	10,580	25.56
SCGP	64.00	(0.25)	58,396	63.94
SFLEX	5.60	-	32,507	5.61
SITHAI	1.47	(0.07)	386,001	1.48
SLP	0.89	(0.02)	21,110	0.89
SMPC	10.80	0.20	6,081	10.71
SPACK	3.52	(0.04)	129,143	3.60
TCOAT	-	-	-	-
TFI	0.25	-	92,912	0.24
THIP	32.00	(0.25)	107	32.04
TMD	24.20	0.50	17	23.68
TOPP	-	-	-	-
TPBI	5.15	(0.05)	1,596	5.17
TPP	18.30	(0.30)	38	18.40
Personal Products &			-	
APCO	6.35	(0.15)	10,266	6.40
DDD	17.60	(0.70)	28,832	17.81
JCT	77.50	(2.25)	12	77.50
KISS	11.10	(0.40)	34,746	11.08
OCC	-	-	-	-
S & J	24.70	(0.30)	15	24.35
STGT	39.00	(0.25)	148,492	39.21
STHAI	-	-	-	-
TNR	11.90	0.10	1,207	11.72
TOG	6.95	(0.15)	7,968	6.94
Professional Ser			-	
BWG	0.72	(0.01)	640,929	0.72
GENCO	0.99	(0.05)	73,161	1.00
PRO	-	-	-	-
SISB	9.45	(0.10)	10,037	9.49
SO	11.30	0.10	13,356	11.18
Property Develo			-	
A	4.98	-	25	4.95
AMATA	18.10	(0.50)	110,171	18.30
AMATAV	7.20	0.05	836	7.16
ANAN	1.92	(0.04)	53,491	1.93
AP	8.30	-	173,415	8.28
APEX	-	-	-	-
AQ	0.02	-	1,532,790	0.02
ASW	8.95	(0.10)	14,704	8.96
AWC	3.82	(0.18)	1,222,498	3.87
BLAND	1.09	(0.01)	148,990	1.09
BROCK	1.64	0.01	139	1.64
CGD	0.54	(0.01)	183,207	0.55
CI	0.85	(0.07)	10,745	0.88
CPN	49.25	(0.75)	86,507	49.32
ESTAR	0.57	(0.01)	37,929	0.57
EVER	0.32	(0.01)	568,094	0.31
FPT	11.70	-	832	11.64
GLAND	2.12	(0.06)	2,408	2.09
J	2.80	(0.14)	62,577	2.85
JCK	1.12	-	37,979	1.12
KC	-	-	-	-
LALIN	9.10	(0.10)	13,300	9.02
LH	8.00	(0.10)	393,124	8.01
LPN	4.90	(0.04)	58,641	4.90
MBK	13.00	(0.30)	36,879	12.93
MJD	1.90	(0.03)	8,602	1.91
MK	3.08	-	600	3.08
NCH	1.45	(0.05)	20,617	1.46
NNCL	2.34	(0.04)	17,057	2.33
NOBLE	6.95	(0.20)	143,013	6.97
NUSA	0.38	(0.01)	228,952	0.38
NVD	2.50	(0.02)	251	2.50
ORI	8.65	(0.15)	71,769	8.69
PACE	-	-	-	-
PF	0.45	-	133,763	0.45
PLAT	2.84	(0.06)	11,086	2.84
POLAR	-	-	-	-
PRECHA	1.15	(0.10)	19,971	1.20
PRIN	2.08	(0.04)	1,689	2.08
PSH	12.80	(0.20)	11,469	12.80
QH	2.22	-	298,496	2.21
RICHY	1.08	(0.03)	24,069	1.09
RML	0.92	(0.04)	194,845	0.93
ROJNA	6.75	(0.20)	74,504	6.82
S	1.94	(0.05)	162,201	1.96
SA	6.85	(0.05)	31,384	6.78
SAMCO	1.56	(0.05)	9,108	1.57
SC	3.02	(0.04)	53,905	3.01
SENA	3.96	(0.04)	13,146	3.95
SF	11.70	0.10	64,307	11.61
SIRI	1.15	(0.03)	1,916,566	1.16
SPALI	20.60	(0.20)	44,970	20.74
U	0.88	(0.02)	330,452	0.88
UV	3.80	(0.04)	34,996	3.79
WHA	3.06	(0.08)	714,394	3.06
WIN	0.85	-	275,817	0.85
Paper & Printing			-	
UTP	20.10	-	12,326	19.99
Fashion			-	
AFC	8.50	-	106	8.60
BTNC	-	-	-	-
CPH	3.88	(0.02)	21	3.93
CPL	2.06	(0.02)	1,185	2.04
ICC	-	-	-	-
NC	9.00	(0.05)	3	9.00
PAF	1.79	(0.05)	16,534	1.78
PDJ	2.44	(0.08)	4,617	2.44
PG	-	-	-	-
SABINA	19.30	(0.30)	12,439	19.32
SAWANG	-	-	-	-
SUC	35.00	-	625	34.99
TNL	-	-	-	-
TR	31.50	-	19	31.13
TTI	-	-	-	-
TTT	50.00	0.75	1	50.00
UPF	66.25	(0.25)	31	66.31
UT	17.00	-	21	17.84
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.56	(0.12)	760,960	2.56
AOT	58.00	(1.75)	438,169	58.63
ASIMAR	2.70	(0.14)	53,415	2.74
B	0.66	(0.02)	956,161	0.66
BA	10.30	(0.40)	98,297	10.29
BEM	8.00	0.05	183,798	7.94
BTS	9.10	-	845,444	9.02
BTSGIF	4.62	(0.02)	14,731	4.61
DMT	12.30	-	9,027	12.33
III	11.90	(0.30)	94,843	11.95
JUTHA	0.92	(0.02)	3,957	0.92
JWD	14.70	(0.60)	89,000	14.83
KEX	38.75	(0.50)	29,719	38.76
KIAT	0.60	(0.01)	104,264	0.60
KWC	-	-	-	-
MENA	1.72	(0.11)	232,617	1.74
NOK	-	-	-	-
NYT	4.56	(0.06)	65,275	4.58
PORT	2.80	(0.04)	12,206	2.82
PRM	6.60	(0.05)	68,189	6.58
PSL	19.20	0.10	178,755	19.26
RCL	55.00	1.00	123,031	54.18
TFFIF	7.85	(0.05)	68,275	7.79
THAI	-	-	-	-
TSTE	7.05	(0.05)	133	7.43
TTA	14.10	(0.30)	198,672	14.24
WICE	9.75	(0.25)	218,485	9.85
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.62	-	5,866	2.64
AH	21.70	(0.90)	25,546	21.91
CWT	3.74	(0.06)	44,068	3.75
EASON	1.89	0.01	68,213	1.85
GYT	229.00	7.00	2	227.00
HFT	7.90	(0.30)	37,010	8.06
IHL	4.24	(0.08)	15,446	4.24
INGRS	1.03	(0.03)	184,336	1.02
IRC	18.00	(0.40)	423	18.02
PCSGH	5.40	-	540	5.40
SAT	22.10	(0.60)	12,079	22.26
SPG	17.30	-	63	17.26
STANLY	171.50	(1.50)	548	171.81
TKT	1.96	(0.06)	11,827	1.94
TNPC	3.06	(0.02)	226,748	3.15
TRU	4.40	(0.02)	498	4.39
TSC	11.60	0.10	33	11.44
Industrial Materials			-	
ALLA	1.92	(0.05)	31,890	1.92
ASEFA	4.30	(0.06)	1,562	4.31
CPT	0.87	-	3,073	0.86
CRANE	1.63	(0.03)	41,575	1.62
CTW	7.70	(0.10)	822	7.81
FMT	27.75	(0.25)	15	27.97
HTECH	5.75	(0.25)	47,482	5.81
KKC	1.46	0.11	917,631	1.53
PK	2.34	0.06	17,980	2.29
SNC	14.20	-	3,983	14.19
STARK	4.12	(0.02)	741,480	4.07
TCJ	4.46	(0.02)	587	4.44
TPCS	13.00	(0.40)	102	13.10
VARO	4.42	(0.04)	5	4.47
Property Fund & REI			-	
AIMCG	5.55	(0.05)	196	5.56
AIMIRT	12.00	-	1,878	12.06
ALLY	6.70	(0.10)	4,569	6.73
AMATAR	9.15	(0.05)	29	9.10
B-WORK	9.95	-	1,679	9.92
BKKCP	10.60	(0.10)	172	10.50
BOFFICE	9.00	0.10	33	8.92
CPNCG	11.00	0.10	1,313	10.91
CPNREIT	20.30	(0.10)	11,757	20.14
CPTGF	9.00	(0.05)	417	9.01
CTARAF	5.05	-	4,468	5.00
DREIT	4.82	(0.02)	430	4.82
ERWPF	4.42	(0.06)	648	4.36
FTREIT	13.40	(0.10)	2,283	13.34
FUTUREPF	13.30	(0.10)	4,232	13.21
GAHREIT	8.20	(0.05)	54	8.20
GOLDPF	8.00	-	404	7.99
GVREIT	10.20	(0.10)	1,660	10.12
HPF	4.56	(0.04)	1,184	4.57
HREIT	8.80	0.10	11,368	8.52
IMPACT	18.80	(0.30)	1,644	18.77
KPNPF	6.90	-	7	6.90
LHHOTEL	9.40	-	394	9.41
LHPF	5.35	(0.10)	162	5.41
LHSC	10.60	(0.10)	3,693	10.49
LPF	15.80	(0.20)	6,912	15.81
LUXF	6.10	(0.40)	108	6.11
M-II	7.55	(0.30)	820	7.59
M-PAT	3.86	(0.02)	1	3.86
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.00	(0.04)	85	3.00
MJLF	7.00	(0.05)	344	7.05
MNIT	1.66	-	10	1.66
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	-	1,219	10.90
PPF	11.40	-	1,018	11.40
PROSPECT	9.50	0.05	846	9.45
QHHR	5.55	-	585	5.50
QHOP	2.30	-	4	2.30
QHPF	9.40	-	3,213	9.40
SBPF	2.20	-	1	2.20
SHREIT	2.50	(0.04)	141	2.50
SIRIP	-	-	-	-
SPF	17.80	0.10	205,990	17.78
SPRIME	6.75	(0.05)	1,043	6.74
SRIPANWA	7.65	(0.10)	203	7.60
SSPF	7.60	(0.05)	129	7.62
SSTRT	5.90	-	280	5.80
TIF1	8.50	-	876	8.45
TLHPF	-	-	-	-
TNPF	2.02	0.02	105	2.02
TPRIME	9.05	-	693	9.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	-	-	-	-
TU-PF	1.49	(0.01)	22	1.49
URBNPF	-	-	-	-
WHABT	8.85	-	1	8.85
WHART	13.40	(0.20)	4,838	13.36
Steel and Metal Prod			-	
2S	5.70	-	2,929	5.68
AMC	3.68	(0.04)	7,654	3.69
BSBM	1.42	(0.03)	15,067	1.43
CEN	2.04	0.04	152,848	2.07
CITY	2.22	(0.02)	821	2.28
CSP	1.98	(0.04)	2,599	1.99
GJS	0.32	-	296,651	0.32
GSTEEL	-	-	-	-
INOX	1.18	(0.04)	339,762	1.16
LHK	3.42	-	1,351	3.39
MCS	14.60	0.10	122,276	14.77
MILL	1.17	-	49,450	1.17
NOVA	11.70	(0.10)	265	11.71
PAP	4.76	(0.04)	2,577	4.78
PERM	2.56	(0.04)	17,190	2.57
SAM	1.20	(0.03)	45,650	1.22
SMIT	4.36	(0.06)	4,462	4.32
SSSC	2.66	-	314	2.65
TGPRO	0.30	-	54,583	0.30
THE	2.68	(0.04)	2,231	2.68
TMT	9.95	(0.15)	7,108	9.98
TSTH	1.68	(0.03)	799,828	1.71
TWP	3.50	(0.12)	711	3.54
TYCN	3.42	(0.02)	436	3.39
Construction Service			-	
APCS	5.25	(0.20)	23,835	5.25
BJCHI	1.99	(0.01)	14,027	1.96
BKD	2.20	0.04	266	2.20
CK	17.60	(0.60)	132,030	17.88
CNT	1.89	-	4,054	1.87
EMC	0.29	-	642,682	0.28
ITD	2.20	(0.08)	466,840	2.23
NWR	1.00	(0.05)	241,035	1.02
PAE	-	-	-	-
PLE	0.84	(0.01)	40,093	0.83
PREB	8.00	(0.10)	760	8.02
PYLON	4.22	(0.10)	6,852	4.24
RT	2.32	(0.04)	56,828	2.34
SEAFCO	4.46	(0.04)	12,470	4.45
SQ	2.42	(0.08)	40,168	2.46
SRICHA	20.90	(0.50)	6,340	21.06
STEC	12.60	(0.30)	99,703	12.68
STPI	4.48	(0.14)	60,300	4.51
SYNTEC	1.92	(0.07)	63,195	1.94
TEAMG	2.28	(0.02)	11,002	2.29
TPOLY	1.99	(0.05)	12,188	2.00
TRC	0.12	(0.01)	96,055	0.12
TRITN	0.25	(0.01)	667,503	0.25
TTCL	3.96	(0.12)	19,513	4.00
UNIQ	6.50	(0.25)	41,390	6.59
WGE	1.78	(0.07)	10,857	1.81
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.15	(0.10)	561	5.00
AU	10.40	0.20	17,855	10.00
JCKH	0.43	-	10,737	-
KASET	1.75	(0.01)	15,286	1.00
MUD	1.96	(0.06)	10,732	1.00
TACC	6.65	(0.10)	5,953	6.00
TMILL	3.54	(0.08)	6,361	3.00
XO	21.00	0.40	57,921	20.00
Consumer Products	-	-	-	-
BGT	1.09	0.02	47,991	1.00
BIZ	9.60	(0.20)	26,710	9.00
DOD	12.90	(0.10)	117,345	13.00
ECF	1.74	(0.01)	194,255	1.00
EFORL	0.13	-	6,375,280	-
HPT	0.76	(0.03)	18,087	-
IP	23.10	(0.80)	34,072	22.00
JUBILE	23.60	(0.40)	1,890	23.00
MOONG	5.00	(0.05)	2,050	5.00
NPK	14.50	-	8	14.00
OCEAN	1.64	(0.04)	106,744	1.00
SMD	12.60	(0.40)	161,267	12.00
TM	4.00	(0.04)	41,835	3.00
WINMED	6.90	-	152,663	6.00
Financials (MAI)	-	-	-	-
ACAP	1.60	0.05	90,603	1.00
AF	0.72	(0.01)	881	-
AIRA	2.00	(0.02)	872	2.00
ASN	3.94	-	14	3.00
BROOK	0.59	(0.02)	558,018	-
GCAP	2.22	(0.04)	6,767	2.00
LIT	3.80	(0.10)	7,776	3.00
MITSIB	1.29	(0.04)	8,263	1.00
SGF	1.07	(0.03)	100,047	1.00
TQR	15.40	(0.30)	5,445	15.00
Industrials (MAI)	-	-	-	-
ADB	2.28	(0.08)	206,195	2.00
BM	3.76	(0.12)	47,291	3.00
CHO	0.84	(0.04)	65,743	-
CHOW	3.80	(0.02)	366	3.00
CIG	0.68	(0.01)	18,538	-
COLOR	2.12	(0.12)	74,964	2.00
CPR	4.38	(0.06)	3,636	4.00
FPI	2.38	(0.06)	4,500	2.00
GTB	1.13	0.06	486,621	1.00
KCM	1.01	(0.02)	16,179	1.00
KUMWEL	3.94	(0.06)	33,855	3.00
KWM	5.35	(0.10)	17,572	5.00
MBAX	5.70	(0.10)	1,741	5.00
MGT	3.50	(0.10)	14,842	3.00
NDR	3.38	(0.14)	124,580	3.00
PACO	2.84	(0.04)	27,945	2.00
PDG	4.00	(0.04)	14,280	4.00
PIMO	3.64	(0.24)	611,669	3.00
PJW	4.50	(0.18)	37,715	4.00
PPM	1.83	(0.05)	4,111	1.00
PRAPAT	1.72	(0.02)	43,518	1.00
RWI	2.04	(0.06)	406,855	2.00
SALEE	1.25	(0.04)	22,852	1.00
SANKO	1.41	(0.05)	29,328	1.00
SELIC	3.56	(0.18)	34,503	3.00
SFT	6.35	(0.05)	7,488	6.00
SWC	5.80	(0.15)	1,572	5.00
TMC	1.02	-	533	-
TMI	1.25	(0.07)	364,302	1.00
TMW	35.25	0.25	64	34.00
TPAC	19.30	0.50	2,807	18.00
TPLAS	5.00	(0.15)	163,283	5.00
UBIS	7.00	0.05	2,331	6.00
UEC	2.62	(0.02)	341,048	2.00
UKEM	3.26	(0.10)	475,483	3.00
UREKA	0.85	(0.04)	73,442	-
YUASA	17.30	(0.30)	958	17.00
ZIGA	4.92	(0.08)	57,850	4.00
Property & Construc	-	-	-	-
ALL	3.14	0.06	225,351	3.00
ARIN	1.25	0.07	799,058	1.00
ARROW	8.05	(0.15)	856	8.00
BC	2.14	(0.14)	125,185	2.00
BSM	0.38	(0.01)	19,897	-
BTW	1.18	(0.03)	27,612	1.00
CAZ	2.50	(0.02)	5,063	2.00
CHEWA	0.95	(0.01)	21,574	-
CMC	1.32	(0.04)	17,831	1.00
CRD	0.73	-	994	-
DHOUSE	1.22	0.01	26,373	1.00
DIMET	0.69	0.06	3,717,171	-
FLOYD	1.80	(0.05)	2,338	1.00
HYDRO	0.37	-	10,375	-
IND	1.81	(0.08)	63,526	1.00
JAK	1.64	(0.05)	4,410	1.00
JSP	0.35	(0.01)	129,235	-
K	1.35	(0.02)	10,690	1.00
KUN	2.80	(0.06)	12,440	2.00
META	0.54	(0.02)	84,346	-
PPS	0.59	(0.02)	13,959	-
PROS	2.92	(0.08)	25,740	2.00
PROUD	0.99	(0.01)	1,117	-
SK	1.28	(0.01)	36,566	1.00
SMART	0.86	-	14,199	-
STAR	3.34	(0.16)	2,140	3.00
STC	0.82	-	19,552	-
STI	7.10	(0.10)	3,555	7.00
T	0.07	0.01	61,536	-
TAPAC	4.00	(0.22)	25,324	4.00
THANA	1.38	(0.01)	3,184	1.00
TIGER	2.70	(0.06)	326	2.00
TITLE	2.24	-	451	2.00
Resources (MAI	-	-	-	-
ABM	1.43	(0.06)	16,160	1.00
AIE	1.33	(0.05)	188,020	1.00
PSTC	2.30	(0.08)	124,211	2.00
QTC	5.00	-	2,054	4.00
SAAM	6.60	(0.50)	76,415	6.00
SEAOIL	2.70	(0.04)	7,407	2.00
SR	1.42	(0.10)	369,045	1.00
STOWER	0.06	(0.01)	587,737	-
TAKUNI	1.21	(0.04)	54,042	1.00
TPCH	11.40	(0.20)	8,971	11.00
TRT	2.14	(0.02)	4,485	2.00
UMS	1.13	(0.05)	1,431	1.00
UPA	0.45	(0.02)	12,330,211	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	29.00	(0.50)	11,358	28.00
AKP	2.22	(0.10)	71,473	2.00
AMA	5.50	(0.15)	4,458	5.00
ARIP	1.03	0.01	183,611	1.00
ATP30	1.23	(0.02)	7,807	1.00
AUCT	9.85	(0.15)	20,287	9.00
BOL	9.40	(0.15)	4,732	9.00
CMO	1.22	0.01	3,862	1.00
D	3.88	-	5,991	3.00
DV8	0.52	(0.02)	3,523	-
ETE	2.28	(0.04)	13,712	2.00
FSMART	10.80	(0.30)	35,236	10.00
FVC	1.10	0.16	2,856,114	1.00
GSC	1.54	0.01	565	1.00
HARN	2.52	(0.02)	14,586	2.00
HEMP	0.53	(0.01)	20,658	-
IMH	8.30	0.25	87,643	8.00
KK	3.18	(0.14)	7,535	3.00
KOOL	0.84	(0.03)	66,793	-
LDC	1.32	(0.01)	1,297	1.00
LEO	10.80	(0.30)	36,921	10.00
MORE	1.27	-	533,781	1.00
MVP	5.30	(0.45)	36,061	5.00
NBC	0.76	(0.02)	8,273	-
NCL	3.98	0.16	429,099	3.00
NEWS	0.02	0.01	269,013	-
NINE	3.74	(0.16)	20	3.00
OTO	6.90	(0.40)	121,720	7.00
PHOL	4.20	(0.16)	51,776	4.00
PICO	3.14	0.04	582	3.00
QLT	4.24	(0.14)	1,828	4.00
RP	2.14	(0.14)	1,784	2.00
SE	1.15	(0.02)	27,822	1.00
SLM	-	-	-	-
SONIC	5.00	-	453,849	5.00
SPA	7.15	0.10	21,339	7.00
THMUI	1.09	(0.02)	27,979	1.00
TNDT	2.64	(0.08)	166,438	2.00
TNH	32.00	(0.25)	410	31.00
TNP	5.15	(0.10)	16,160	5.00
TSF	-	-	-	-
TVD	1.07	(0.06)	134,262	1.00
TVT	0.69	-	2,094	-
VL	2.12	(0.06)	41,189	2.00
WINNER	3.44	(0.08)	34,435	3.00
YGG	20.70	(0.30)	4,817	20.00
Technology (MA	-	-	-	-
APP	3.40	(0.08)	4,582	3.00
COMAN	4.98	(0.12)	4,176	5.00
DITTO	16.10	(0.10)	12,746	16.00
ICN	5.40	0.42	801,955	5.00
IIG	26.00	-	1,777	25.00
INSET	6.30	(0.20)	534,240	6.00
IRCP	0.94	(0.04)	37,072	-
ITEL	4.14	(0.06)	100,240	4.00
NETBAY	25.00	(0.75)	795	25.00
PLANET	2.88	0.08	32,115	2.00
PROEN	6.50	(0.10)	11,180	6.00
SECURE	24.90	(1.35)	39,384	24.00
SICT	5.15	(0.15)	41,553	5.00
SIMAT	5.70	0.05	92,843	5.00
SPVI	6.50	0.05	21,757	6.00
TPS	2.30	-	89,014	2.00
VCOM	5.90	(0.35)	10,577	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.75	(0.07)	194	9.00
ABFTH	-	-	-	-
BMSCG	10.40	(0.16)	249	10.00
BMSCITH	10.55	(0.11)	4,817	10.00
BSET100	9.48	(0.11)	3,385	9.00
CHINA	8.22	-	3,394	8.00
EBANK	4.06	(0.06)	246	4.00
ENGY	5.55	(0.11)	87	5.00
ENY	6.61	(0.18)	185	6.00
GLD	2.43	0.01	18,567	2.00
TDEX	9.08	(0.10)	18,584	9.00
TH100	4.12	(0.05)	96	4.00
Warrant Foreigr			-	
ACE06C2109A	0.24	(0.01)	244,504	-
ACE08C2109S	0.51	(0.01)	57,360	-
ACE13C2109A	0.35	-	449,325	-
ACE16C2111A	0.40	(0.02)	13,820	-
ACE19C2109A	0.25	0.01	68,115	-
ACE19C2111A	0.38	-	465,790	-
ACE28C2108A	0.07	-	22,825	-
ACE28C2108L	0.07	0.01	21,801	-
ACE28C2110A	0.37	-	87,788	-
ADVA01C2110A	0.27	0.02	37,422	-
ADVA01C2111X	0.53	0.05	13,567	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.68	(0.05)	8,142	-
ADVA08C2108S	0.49	0.05	54,409	-
ADVA08P2111S	0.71	(0.07)	21,035	-
ADVA11C2110A	0.33	0.04	37,632	-
ADVA11P2107A	-	-	-	-
ADVA11P2111A	0.55	(0.04)	50,470	-
ADVA13C2109A	0.12	0.02	159,056	-
ADVA13C2111A	0.42	0.05	359,702	-
ADVA13P2108A	0.09	(0.02)	33,002	-
ADVA13P2112A	0.49	(0.05)	105,974	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.20	0.03	27,556	-
ADVA19C2108A	0.07	0.01	59,640	-
ADVA19C2110A	0.25	0.04	105,402	-
ADVA19P2108A	0.08	(0.02)	51,623	-
ADVA19P2111A	0.42	(0.05)	120,280	-
ADVA28C2107A	-	-	-	-
ADVA28C2109A	0.11	0.02	22,373	-
ADVA28C2110L	0.15	0.01	23,294	-
ADVA28C2111A	0.41	0.05	53,416	-
ADVA41C2108A	0.09	0.02	5,224	-
ADVA41C2110A	0.31	0.04	60,832	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.02	0.01	890	-
AEON01C2108A	0.04	(0.03)	3	-
AEON01C2110A	0.30	(0.02)	16,097	-
AEON01C2111X	0.72	(0.05)	41,434	-
AEON06C2108A	-	-	-	-
AEON06C2111A	0.80	(0.06)	121,781	-
AEON06C2111B	0.30	(0.02)	27,736	-
AEON08C2109S	-	-	-	-
AEON13C2107A	-	-	-	-
AEON13C2109A	0.15	(0.03)	99,753	-
AEON13C2111A	0.48	(0.03)	72,774	-
AEON16C2108A	-	-	-	-
AEON19C2109A	0.11	(0.02)	23,962	-
AEON19C2109B	0.33	(0.03)	6,173	-
AEON19C2111A	0.70	(0.06)	249,158	-
AEON28C2110L	0.09	(0.01)	10,000	-
AEON41C2108A	0.06	(0.02)	1,006	-
AEON41C2109A	0.43	(0.06)	106,896	-
AMAT01C2109A	0.20	(0.03)	51,450	-
AMAT01C2111X	0.41	(0.07)	189,847	-
AMAT01P2108A	0.12	0.02	44,236	-
AMAT06C2111A	0.21	(0.05)	61,651	-
AMAT08C2110S	0.53	(0.05)	46,110	-
AMAT11C2112A	0.41	(0.05)	31,273	-
AMAT13C2108A	0.03	(0.03)	44,592	-
AMAT13C2111A	0.26	(0.04)	892,472	-
AMAT19C2108A	0.07	(0.03)	35,736	-
AMAT19C2110A	0.16	(0.03)	34,890	-
AMAT19C2111A	0.28	(0.04)	634,461	-
AMAT28C2109A	0.13	(0.03)	69,922	-
AMAT42C2107G	-	-	-	-
AOT01C2107T	-	-	-	-
AOT01C2108A	0.02	-	1,235	-
AOT01C2109A	0.08	(0.02)	237	-
AOT01C2110A	0.28	(0.05)	77,743	-
AOT01P2108A	0.50	0.08	55,014	-
AOT01P2111X	0.72	0.06	41,216	-
AOT06C2109A	0.05	(0.03)	69,556	-
AOT06C2112A	0.28	(0.72)	269,616	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.34	(0.07)	38,118	-
AOT08P2107A	0.05	(0.02)	90	-
AOT08P2111S	0.96	0.06	55,310	-
AOT11C2110A	0.22	(0.05)	64,185	-
AOT11P2109A	0.43	0.04	55,397	-
AOT13C2107A	-	-	-	-
AOT13C2108A	-	-	-	-
AOT13C2109A	0.03	(0.03)	220,158	-
AOT13C2111A	0.17	(0.04)	102,239	-
AOT13P2107A	-	-	-	-
AOT13P2110A	0.48	0.06	216,212	-
AOT16C2109A	0.07	(0.04)	3,992	-
AOT19C2108A	0.02	-	801	-
AOT19C2109A	0.09	(0.04)	81,885	-
AOT19C2111A	0.27	(0.05)	525,901	-
AOT19P2110A	0.37	0.06	341,051	-
AOT28C2107A	-	-	-	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.09	(0.02)	3,042	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.11	(0.02)	20,763	-
AOT41P2107A	0.38	0.09	1,622	-
AOT41P2109A	0.66	0.07	97,272	-
AP01C2111X	0.30	-	28,333	-
AP13C2107A	-	-	-	-
AP13C2111A	0.29	-	52,416	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.14	(0.02)	34,498	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.31	(0.05)	13,716	-
AWC01P2108A	0.23	0.04	73,987	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.11	(0.03)	3,462	-
AWC13C2108A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.21	(0.05)	80,821	-
AWC13C2112B	0.11	(0.01)	34,414	-
AWC13P2107A	-	-	-	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.03	(0.02)	154	-
AWC19C2110B	0.08	(0.02)	120,474	-
AWC19C2112A	0.23	(0.04)	13,595	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.05	(0.01)	12,711	-
AWC28C2111A	0.04	(0.04)	2,500	-
AWC28C2112A	0.21	(0.04)	70,980	-
AWC41C2201A	0.35	(0.05)	127,912	-
BAM01C2107A	0.01	-	1	-
BAM01C2110A	0.10	(0.01)	51,953	-
BAM01C2112X	0.35	(0.65)	8,864	-
BAM06C2110A	0.09	(0.01)	80,912	-
BAM08C2111S	0.57	(0.03)	19,732	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.03	-	2,500	-
BAM13C2110A	0.10	(0.01)	6,817	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.11	(0.03)	232	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.05	(0.01)	5,700	-
BAM19C2110A	0.13	(0.03)	1,085	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.10	(0.02)	15,210	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.19	(0.01)	24,386	-
BANP01C2107A	0.10	(0.05)	5,123	-
BANP01C2109A	0.25	(0.04)	34,138	-
BANP01C2109X	0.32	(0.05)	64,989	-
BANP01C2110X	0.19	(0.04)	10,548	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.18	0.01	35,468	-
BANP01P2111X	0.66	0.06	64,268	-
BANP06C2112A	0.33	(0.67)	90,740	-
BANP06P2111A	0.22	(0.78)	229,354	-
BANP08C2109S	0.54	(0.06)	41,261	-
BANP11C2110A	0.36	(0.04)	50,653	-
BANP13C2109A	0.32	(0.05)	1,365	-
BANP13C2110A	0.19	(0.04)	34,959	-
BANP13C2111A	0.13	(0.03)	248,244	-
BANP13C2111B	0.32	(0.05)	799,593	-
BANP13P2107A	-	-	-	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.09	0.01	138,689	-
BANP13P2110B	0.37	0.05	125,413	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.34	(0.07)	16,905	-
BANP16C2110A	0.13	(0.04)	32,862	-
BANP19C2109A	0.18	(0.05)	222,564	-
BANP19C2110A	0.13	(0.04)	413,058	-
BANP19C2110B	0.08	(0.01)	190,467	-
BANP19C2111A	0.28	(0.04)	245,350	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.05	0.01	5,500	-
BANP19P2110A	0.21	0.04	737,579	-
BANP28C2108L	0.07	(0.02)	34,336	-
BANP28C2111A	0.20	(0.04)	29,959	-
BANP28C2111B	0.15	(0.01)	38,504	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.35	(0.04)	32,590	-
BANP41C2110A	0.15	(0.03)	10,194	-
BANP41C2110B	0.23	(0.03)	73,442	-
BBL06C2112A	0.24	(0.76)	249,416	-
BBL08C2109S	0.08	(0.01)	850	-
BBL08C2112S	0.69	(0.03)	42,326	-
BBL11C2110A	0.12	(0.02)	31,956	-
BBL11P2109A	0.54	0.02	41,481	-
BBL13C2107A	-	-	-	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.09	(0.01)	338,621	-
BBL13C2111A	0.23	(0.02)	59,464	-
BBL13P2108A	0.22	0.01	79,677	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.03	(0.01)	1	-
BBL19C2110A	0.08	(0.01)	95	-
BBL19C2111A	0.19	(0.02)	136,444	-
BBL19P2108A	0.34	0.02	8,228	-
BBL28C2108L	-	-	-	-
BBL28C2109A	0.02	(0.02)	154	-
BBL28C2110A	0.10	(0.01)	21,394	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.08	(0.01)	28,544	-
BBL41C2110B	0.13	(0.03)	50,688	-
BCH01C2108A	1.83	0.06	71	1.00
BCH01C2109A	1.28	(0.01)	4,749	1.00
BCH01C2110X	1.03	0.03	261	1.00
BCH01C2111X	0.24	-	60,391	-
BCH01P2111X	0.33	(0.02)	26,853	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.86	0.04	2,820	-
BCH08C2109S	1.36	(0.04)	387	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.99	0.03	8,153	-
BCH13C2111A	0.83	0.03	14,157	-
BCH13C2111B	0.24	0.01	397,838	-
BCH16C2109A	1.24	0.04	720	1.00
BCH16C2111A	0.65	0.02	4,252	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.91	0.07	55	-
BCH19C2111A	0.69	0.02	161	-
BCH19C2111B	0.19	0.01	352,614	-
BCH41C2109A	1.20	0.20	5,830	1.00
BCH41C2201A	0.97	0.04	6,138	-
BCP01C2109A	0.03	(0.06)	3,150	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.06	(0.02)	408	-
BCP13C2111A	0.38	(0.11)	48,142	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.08	(0.04)	25,070	-
BCP19C2109B	0.07	(0.01)	4	-
BCP19C2111A	0.29	(0.09)	24,904	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.68	(0.03)	19,517	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.14	(0.01)	41,145	-
BCPG13C2111A	0.29	(0.01)	201,620	-
BCPG16C2111A	0.29	(0.02)	2,109	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.07	(0.01)	30,104	-
BCPG19C2111A	0.28	(0.02)	200,782	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.14	(0.02)	16,731	-
BCPG28C2111A	0.28	(0.02)	25,857	-
BCPG42C2107G	-	-	-	-
BDMS01C2108A	0.06	(0.04)	270	-
BDMS01C2110A	0.32	-	89,784	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.43	(0.01)	78,360	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	0.32	(0.06)	61,100	-
BDMS06C2111A	0.28	-	210,432	-
BDMS08C2108S	0.50	(0.01)	19,933	-
BDMS08P2111S	0.84	-	26,424	-
BDMS11C2110A	0.37	(0.01)	19,320	-
BDMS11P2107A	-	-	-	-
BDMS11P2111A	0.63	-	35,589	-
BDMS13C2108A	0.07	-	200	-
BDMS13C2110A	0.35	-	86,910	-
BDMS13C2111A	0.27	-	222,169	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.27	-	48,100	-
BDMS16C2107A	-	-	-	-
BDMS16C2109A	0.37	-	6,916	-
BDMS19C2108A	0.07	-	131,168	-
BDMS19C2109A	0.33	(0.01)	61,218	-
BDMS19C2111A	0.21	-	350,225	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.21	-	93,837	-
BDMS28C2108L	0.07	(0.01)	18,252	-
BDMS28C2110A	0.32	(0.01)	27,764	-
BDMS28C2111A	0.26	(0.01)	54,378	-
BDMS41C2108A	0.10	(0.01)	7,418	-
BDMS41C2109A	0.25	0.01	73,788	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.23	-	10,000	-
BEM06C2107A	-	-	-	-
BEM11C2111A	-	-	-	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.19	-	12,290	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.23	-	6,084	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	0.02	(0.08)	70	-
BGRI01C2109A	0.10	-	6,909	-
BGRI01C2111X	0.21	-	11,020	-
BGRI01P2108A	0.08	(0.01)	14	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.15	(0.01)	124,400	-
BGRI08C2108S	0.13	(0.02)	333	-
BGRI08C2111S	0.67	(0.01)	6,051	-
BGRI11C2110A	0.17	(0.02)	9,620	-
BGRI13C2107A	-	-	-	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.06	(0.01)	40,722	-
BGRI13C2110A	0.14	(0.01)	247,543	-
BGRI16C2110A	0.08	(0.01)	2,388	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.07	(0.01)	49,810	-
BGRI19C2111A	0.20	(0.01)	464,798	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.19	(0.01)	81,676	-
BGRI42C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.27	-	21,964	-
BH01C2112X	0.52	-	11,858	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.55	-	8,600	-
BH13C2108A	-	-	-	-
BH13C2111A	0.23	-	28,389	-
BH16C2109A	0.12	-	1,172	-
BH19C2109A	0.06	-	59,597	-
BH19C2110A	0.18	-	12,142	-
BH19C2111A	0.38	0.01	251,830	-
BH41C2109A	0.10	-	3,918	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	(0.02)	34,128	-
BJC01P2109A	0.32	0.01	26,990	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.10	(0.03)	50,500	-
BJC08C2111S	0.48	(0.03)	6,000	-
BJC11C2107A	-	-	-	-
BJC11C2112A	-	-	-	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.24	(0.01)	60,028	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.19	(0.81)	70,899	-
BJC41C2110A	-	-	-	-
BPP01C2108A	0.10	-	10	-
BPP01C2201X	0.42	0.04	12,489	-
BPP01P2109A	0.25	(0.04)	13,764	-
BPP06C2109A	0.08	0.02	19,225	-
BPP08C2108S	0.22	0.05	43,354	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.34	0.04	124,533	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.31	0.04	156,478	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.22	(0.02)	80,736	-
BTS01P2109A	0.24	0.01	49,318	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	-	232,643	-
BTS13C2111A	0.29	(0.01)	445,828	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.11	(0.02)	46,222	-
BTS19C2110A	0.15	-	48,038	-
CBG01C2107T	0.19	(0.01)	578	-
CBG01C2108A	0.25	(0.02)	9,726	-
CBG01C2109A	0.56	-	19,784	-
CBG01C2109X	0.70	(0.01)	11,578	-
CBG01C2110T	1.20	0.03	19,311	1.00
CBG01C2111X	0.64	(0.01)	32,680	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.34	-	21,028	-
CBG01P2111X	0.88	(0.02)	21,464	-
CBG06C2109A	1.13	(0.07)	330	1.00
CBG06C2110A	0.82	0.01	52,497	-
CBG06P2111A	0.31	(0.01)	112,746	-
CBG08C2108S	0.74	(0.02)	39,339	-
CBG08C2109S	1.26	0.01	48,820	1.00
CBG11C2110A	0.78	0.02	20,064	-
CBG13C2108A	0.28	(0.02)	96,524	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.74	(0.02)	11,016	-
CBG13C2111A	0.59	-	203,072	-
CBG13P2108A	0.01	(0.01)	2,975	-
CBG13P2110A	0.24	-	42,017	-
CBG13P2111A	0.66	(0.01)	286,733	-
CBG16C2108A	0.34	(0.01)	11,232	-
CBG16C2109A	1.08	0.02	3,630	1.00
CBG16C2109B	0.73	(0.01)	6,927	-
CBG19C2107B	0.06	(0.01)	1,662	-
CBG19C2108A	0.46	(0.03)	7,680	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.62	(0.02)	40,365	-
CBG19C2111A	0.50	-	432,775	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.33	-	78,152	-
CBG19P2111A	0.68	-	137,168	-
CBG41C2108A	0.98	(0.08)	10,837	-
CBG41C2109A	1.03	(0.02)	5,818	1.00
CBG41C2110A	0.82	(0.06)	29,982	-
CBG41C2110B	0.52	0.02	156,500	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.18	(0.02)	555	-
CENT01P2108A	0.29	0.04	67,970	-
CENT06C2110A	0.09	(0.02)	20,420	-
CENT08C2108S	-	-	-	-
CENT13C2108A	0.05	(0.02)	4,680	-
CENT13C2110A	0.10	(0.01)	38,408	-
CENT19C2109A	0.06	(0.05)	5,775	-
CENT19C2112A	0.21	(0.79)	4,824	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.15	(0.01)	2,117	-
CHG01C2108A	0.92	(0.02)	21,987	-
CHG01C2110A	0.55	(0.01)	94,851	-
CHG01C2111X	0.37	(0.02)	133,406	-
CHG01P2111X	0.50	-	8,080	-
CHG06C2109A	0.78	0.04	1,500	-
CHG06C2111A	0.45	(0.02)	406,588	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.96	(0.02)	49,972	-
CHG11C2112A	0.40	(0.02)	61,346	-
CHG13C2107B	-	-	-	-
CHG13C2109A	0.46	(0.04)	52,299	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2111A	0.35	(0.01)	755,356	-
CHG16C2111A	0.35	(0.01)	369,860	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.45	-	16,509	-
CHG19C2111A	0.42	(0.01)	212,309	-
CHG19C2112A	0.26	-	1,263,661	-
CK01C2107A	0.09	(0.03)	3,360	-
CK01C2110A	0.17	(0.04)	7,022	-
CK01P2109A	0.11	0.01	335	-
CK06C2110A	0.15	(0.03)	146,785	-
CK08C2110S	0.67	(0.08)	21,564	-
CK11C2111A	0.21	(0.02)	5,884	-
CK13C2107A	-	-	-	-
CK13C2109A	-	-	-	-
CK13C2110A	0.10	(0.02)	27,563	-
CK13C2112A	0.29	(0.05)	342,818	-
CK19C2108A	-	-	-	-
CK19C2109A	0.28	(0.06)	27,206	-
CK19C2110A	0.13	(0.02)	8,010	-
CK19C2111A	0.24	(0.05)	262,166	-
CK41C2109A	0.17	(0.02)	40,213	-
CKP01C2108A	0.15	(0.01)	77,942	-
CKP01C2109A	0.88	(0.01)	29,038	-
CKP01C2112X	0.32	-	68,368	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.47	(0.01)	52,587	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.22	-	27,054	-
CKP13C2107A	-	-	-	-
CKP13C2110A	0.21	-	240,770	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.23	-	330,433	-
CKP41C2109A	0.26	0.01	55,862	-
COM701C2108A	0.10	-	4,173	-
COM701C2110A	0.43	(0.04)	45,047	-
COM701C2111X	0.64	(0.04)	15,327	-
COM701P2108A	0.06	(0.03)	400	-
COM701P2110X	0.63	0.01	29,758	-
COM706C2108A	0.22	(0.04)	52,183	-
COM706C2110A	0.29	(0.04)	73,897	-
COM708C2110S	0.43	(0.04)	42,851	-
COM708C2111S	0.71	(0.04)	33,864	-
COM711C2112A	0.57	(0.03)	44,903	-
COM711P2111A	0.75	0.03	45,131	-
COM713C2108A	0.03	(0.01)	4,854	-
COM713C2110A	0.30	(0.03)	71,686	-
COM713C2111A	0.60	(0.04)	242,760	-
COM713P2107A	0.01	-	3	-
COM713P2110A	0.57	0.02	151,067	-
COM716C2107A	0.11	0.06	3	-
COM716C2110A	0.34	(0.04)	8,333	-
COM719C2107B	-	-	-	-
COM719C2108A	0.04	(0.01)	46,780	-
COM719C2110A	0.30	(0.03)	15,275	-
COM719C2111A	0.50	(0.03)	277,556	-
COM719P2108A	-	-	-	-
COM719P2110A	0.57	0.02	76,310	-
COM728C2110L	0.15	-	26,336	-
COM741C2109A	0.27	(0.02)	20,682	-
COM741C2110A	0.36	(0.03)	188,392	-
CPAL01C2108A	0.02	-	4,353	-
CPAL01C2110A	0.16	(0.01)	22,746	-
CPAL01C2110X	0.21	(0.02)	16,533	-
CPAL01P2108A	0.21	0.01	43,942	-
CPAL01P2110A	0.24	-	42,834	-
CPAL06C2109A	0.12	(0.01)	72,292	-
CPAL06C2111K	0.25	(0.02)	119,751	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.66	(0.01)	9,200	-
CPAL08P2111S	0.79	-	6,400	-
CPAL11C2110A	0.24	(0.02)	23,144	-
CPAL11P2109A	0.19	(0.01)	11,212	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.17	(0.02)	52,658	-
CPAL13P2109A	0.14	0.01	23,400	-
CPAL16C2109A	0.12	(0.01)	1,728	-
CPAL16C2111A	0.23	(0.02)	10,113	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.15	(0.01)	138,790	-
CPAL19P2108A	0.09	(0.03)	5,598	-
CPAL28C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.17	(0.02)	9,126	-
CPAL28C2111A	0.19	(0.01)	19,252	-
CPAL28C2111L	0.17	(0.01)	9,126	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.21	(0.01)	48,688	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.01	-	7,025	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.18	(0.02)	10,010	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.30	(0.70)	5,941	-
CPF06C2110A	0.08	0.01	2,330	-
CPF11C2110A	0.12	0.01	18,400	-
CPF11P2108A	0.24	(0.01)	25,634	-
CPF13C2107A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.06	-	44,099	-
CPF13C2111A	0.12	-	1,400	-
CPF13P2109A	0.14	-	106,766	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	0.02	-	5,000	-
CPF19C2110A	0.07	0.01	501	-
CPF19C2112A	0.11	-	256,174	-
CPF19P2109A	0.12	-	21,912	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.09	0.01	400	-
CPF41C2201A	0.15	(0.01)	56,900	-
CPN01C2109A	0.12	(0.02)	9,154	-
CPN01C2110A	0.28	(0.04)	26,056	-
CPN01P2110X	0.76	0.03	20,279	-
CPN06C2109A	0.08	(0.02)	110,264	-
CPN06C2112A	0.28	(0.72)	90,161	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.65	(0.04)	19,811	-
CPN11C2110A	0.24	(0.04)	25,240	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.12	(0.04)	26,152	-
CPN13C2110A	0.17	(0.03)	40,708	-
CPN16C2109A	0.13	(0.04)	1,350	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.22	(0.03)	264,483	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.28	(0.04)	76,071	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.24	(0.03)	29,892	-
CRC01P2109A	0.41	0.02	46,504	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.10	(0.01)	117,962	-
CRC11C2108A	0.03	(0.02)	44,224	-
CRC13C2107A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.11	(0.01)	21,590	-
CRC13C2110A	0.10	-	26,881	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.15	(0.01)	180,599	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.11	(0.01)	33,941	-
CRC28C2111L	0.14	(0.01)	14,169	-
CRC41C2109A	0.08	(0.03)	1,406	-
DELT06C2109A	0.36	-	113,367	-
DELT06P2109A	0.17	(0.01)	50,030	-
DELT06P2110A	0.45	-	116,705	-
DELT13C2108A	0.33	(0.04)	16,903	-
DELT13C2109A	0.37	(0.01)	668,919	-
DELT13C2110A	0.29	(0.01)	169,217	-
DELT13C2111A	0.43	(0.01)	648,142	-
DELT13P2108A	0.03	(0.06)	504	-
DELT13P2109A	0.20	(0.01)	323,105	-
DELT16C2108A	0.47	(0.04)	22,535	-
DELT16C2109A	0.39	(0.02)	12,176	-
DELT19C2107B	0.04	(0.01)	474	-
DELT19C2108A	0.30	(0.03)	42,491	-
DELT19C2108B	0.96	(0.05)	5,716	-
DELT19C2109A	0.32	(0.02)	106,630	-
DELT19C2109B	0.47	-	53,291	-
DELT19C2110A	0.26	(0.01)	84,521	-
DELT19C2111A	0.39	-	432,527	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.01	(0.01)	7,415	-
DELT19P2109A	0.24	-	290,010	-
DELT19P2109B	0.39	(0.02)	210,306	-
DELT19P2111A	0.78	(0.02)	345,697	-
DELT28C2108L	0.25	(0.01)	20,306	-
DELT41C2110A	0.70	(0.01)	187,533	-
DJI41C2109A	0.11	(0.03)	111,992	-
DJI41C2109T	0.31	(0.06)	4,979	-
DJI41C2109V	0.73	(0.12)	7,954	-
DJI41P2109A	0.63	0.04	16,015	-
DJI41P2109T	0.88	0.04	7,754	-
DOHO01C2107	-	-	-	-
DOHO01C2109	0.13	(0.02)	22,945	-
DOHO01C2111	0.25	(0.03)	10,556	-
DOHO01P2107	-	-	-	-
DOHO01P2109	0.21	0.03	22,819	-
DOHO06C2112	0.21	(0.79)	28,501	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.15	(0.02)	8,200	-
DOHO13C2108	0.33	(0.04)	1,631	-
DOHO13C2108I	0.06	-	19,944	-
DOHO13C2110	0.17	(0.03)	56,850	-
DOHO19C2108	-	-	-	-
DOHO19C2108I	0.06	(0.02)	13,222	-
DOHO19C2110	0.51	(0.09)	800	-
DOHO19C2111	0.18	(0.02)	183,070	-
DOHO19C2111I	0.11	(0.01)	3,981	-
DOHO19P2108	0.05	-	8,000	-
DOHO19P2108I	0.14	0.02	95,253	-
DOHO28C2108I	-	-	-	-
DOHO28C2109	0.07	(0.02)	5,624	-
DOHO28C2111	0.24	(0.02)	39,892	-
DOHO41C2108	0.08	(0.03)	2,400	-
DOHO41C2110I	-	-	-	-
DOHO41C2112	0.31	(0.01)	30,434	-
DTAC01C2109A	0.12	0.02	5,118	-
DTAC01C2111X	0.27	0.03	69,575	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.51	0.02	29,170	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.12	0.02	43,209	-
DTAC13C2111A	0.22	0.02	199,987	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.13	0.01	27,881	-
DTAC19C2112A	0.25	0.03	349,101	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.13	0.02	6,184	-
DTAC28C2110L	0.08	0.01	3,542	-
DTAC28C2111A	0.25	0.02	11,565	-
EA01C2107A	0.02	0.01	501	-
EA01C2109A	0.17	(0.03)	50,813	-
EA01C2111X	0.41	(0.03)	17,997	-
EA01P2107A	-	-	-	-
EA01P2111X	0.62	0.02	7,782	-
EA08C2108S	0.28	(0.06)	15,901	-
EA08C2111S	0.59	(0.05)	60,692	-
EA11C2110A	0.36	(0.04)	54,480	-
EA11P2110A	0.62	0.04	42,550	-
EA13C2108A	0.02	(0.01)	19	-
EA13C2109A	0.22	(0.04)	360,055	-
EA13P2109A	0.14	0.01	45,842	-
EA13P2111A	0.56	0.03	84,483	-
EA16C2107A	-	-	-	-
EA16C2108A	0.06	(0.02)	2,422	-
EA16C2110A	0.27	(0.04)	62,812	-
EA19C2108A	0.08	(0.01)	49,968	-
EA19C2110A	0.26	(0.03)	350,218	-
EA19P2107A	-	-	-	-
EA19P2110A	0.59	0.04	345,870	-
EA28C2108A	-	-	-	-
EA28C2110A	0.23	(0.03)	60,606	-
EA28C2110L	0.10	(0.02)	21,294	-
EA41C2109A	0.20	(0.04)	25,290	-
EA41C2110A	0.34	(0.04)	186,155	-
EGCO01C2109A	0.12	(0.01)	1,675	-
EGCO01C2110A	0.45	-	27,608	-
EGCO01P2109A	0.28	-	13,248	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.58	(0.02)	22,628	-
EGCO13C2110A	0.34	-	123,537	-
EGCO16C2110A	0.29	(0.01)	1,522	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.32	-	136,284	-
EPG01C2110A	0.31	-	223,611	-
EPG01C2201X	0.57	(0.01)	95,430	-
EPG06C2111A	0.43	0.01	102,173	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.31	(0.01)	443,944	-
EPG13C2112A	-	-	-	-
EPG16C2109A	0.26	(0.01)	31,767	-
EPG19C2109A	0.24	-	571,640	-
EPG19C2111A	0.39	(0.03)	14,138	-
EPG19C2201A	0.44	0.01	141,047	-
EPG28C2112A	0.53	(0.01)	85,070	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.22	(0.04)	31,424	-
ESSO06C2109A	0.04	(0.02)	59,500	-
ESSO06C2112A	0.26	(0.74)	45,161	-
ESSO08C2109S	0.27	(0.05)	32,470	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.10	(0.02)	43,578	-
ESSO13C2111A	0.25	(0.03)	69,490	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.13	(0.01)	10,950	-
ESSO19C2111A	0.24	(0.04)	206,681	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.15	(0.02)	21,294	-
GFPT06C2111A	0.19	0.01	11,525	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.14	(0.01)	7,039	-
GFPT13C2112A	0.22	-	9,000	-
GFPT19C2109A	0.04	-	1,000	-
GFPT19C2109B	0.12	(0.01)	1,492	-
GFPT19C2112A	0.19	(0.01)	12,740	-
GLOB01C2110A	0.34	(0.04)	68,176	-
GLOB01P2110A	0.42	0.02	52,719	-
GLOB06C2109A	0.19	(0.03)	178,119	-
GLOB08C2109S	0.68	(0.06)	39,875	-
GLOB13C2107A	-	-	-	-
GLOB13C2109A	0.34	(0.03)	253,621	-
GLOB13C2111A	0.71	(0.05)	311	-
GLOB19C2109A	0.23	(0.04)	44,031	-
GLOB19C2110A	0.50	(0.05)	11,507	-
GPSC01C2108A	0.10	(0.01)	1,480	-
GPSC01C2109A	0.41	(0.01)	217,649	-
GPSC01C2109T	0.30	(0.01)	18,137	-
GPSC01C2109X	0.64	(0.04)	55,009	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.46	0.01	63,878	-
GPSC06C2108A	0.05	(0.03)	88,568	-
GPSC06C2109A	0.48	(0.03)	395,689	-
GPSC08C2108S	0.63	(0.04)	66,147	-
GPSC08C2109S	0.86	(0.03)	44,153	-
GPSC11C2107A	0.01	-	3	-
GPSC11C2112A	0.58	(0.02)	29,031	-
GPSC13C2108A	0.25	(0.03)	137,462	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2109A	0.61	(0.03)	88,208	-
GPSC13C2112A	0.60	(0.02)	752,354	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.37	-	323,876	-
GPSC16C2109A	0.31	(0.03)	25,318	-
GPSC16C2110A	0.61	(0.04)	63,446	-
GPSC19C2108A	0.15	(0.03)	103,218	-
GPSC19C2109A	0.55	(0.05)	50,742	-
GPSC19C2111A	0.52	(0.03)	558,968	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.09	-	318,756	-
GPSC19P2110A	0.32	-	232,310	-
GPSC19P2111A	0.65	-	653,769	-
GPSC28C2108L	0.07	(0.01)	9,126	-
GPSC28C2111L	0.33	(0.02)	52,979	-
GPSC41C2108A	0.12	(0.02)	8,236	-
GPSC41C2109A	0.48	(0.04)	362,224	-
GPSC41C2110A	0.74	(0.07)	53,442	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.10	-	1,075	-
GULF01C2111X	0.23	-	2,703	-
GULF01P2109A	0.10	(0.01)	13,000	-
GULF08C2108S	0.32	0.01	10,200	-
GULF08P2111S	0.61	(0.01)	7,605	-
GULF11C2111A	0.21	-	12,148	-
GULF11P2108A	0.14	-	5,550	-
GULF13C2108A	0.02	-	3,740	-
GULF13C2110A	0.13	0.01	92,049	-
GULF13C2112A	0.24	0.02	161,204	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.30	(0.02)	130,753	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.06	(0.01)	14,234	-
GULF19C2110A	0.15	0.01	183,206	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.26	(0.01)	42,004	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.13	0.01	6,134	-
GULF28C2110L	0.08	(0.01)	6,084	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.15	0.01	800	-
GUNK01C2108A	1.54	(0.21)	3,033	1.00
GUNK01C2108B	0.53	(0.06)	3,902	-
GUNK01C2110A	1.00	(0.08)	5,627	1.00
GUNK01C2111X	0.62	(0.07)	380	-
GUNK01P2108A	0.01	(0.01)	5,372	-
GUNK01P2111X	0.75	0.02	40,696	-
GUNK06C2108A	0.56	(0.09)	25,509	-
GUNK06C2111A	0.58	(0.05)	674,951	-
GUNK06C2111B	0.15	(0.03)	348,404	-
GUNK06P2108A	0.02	0.01	16,952	-
GUNK06P2111A	0.54	0.01	239,429	-
GUNK08C2108S	1.05	(0.09)	53,270	1.00
GUNK11C2111A	0.63	(0.05)	31,693	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	-	-	-	-
GUNK13C2108A	0.31	(0.06)	98,511	-
GUNK13C2110A	1.09	(0.07)	13,134	1.00
GUNK13C2110B	0.67	(0.05)	726,774	-
GUNK13C2111A	0.19	(0.01)	657,511	-
GUNK13P2111A	0.68	0.02	928,901	-
GUNK16C2108A	0.57	(0.07)	21,633	-
GUNK16C2110A	0.47	(0.05)	130,191	-
GUNK19C2108A	1.63	(0.04)	8	1.00
GUNK19C2108B	0.45	(0.02)	1	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.70	(0.05)	547,293	-
GUNK19C2110C	0.38	(0.03)	754,944	-
GUNK19C2111A	0.16	(0.02)	638,250	-
GUNK19P2111A	0.62	0.03	1,449,925	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.50	(0.05)	12,496	-
HANA01C2108A	0.51	(0.06)	44,477	-
HANA01C2109A	1.06	(0.05)	14,764	1.00
HANA01C2111X	0.83	(0.03)	14,129	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.34	0.01	55,718	-
HANA01P2111X	0.92	0.02	10,061	-
HANA06C2110A	0.85	(0.07)	65,376	-
HANA08C2110S	1.43	(0.04)	30,300	1.00
HANA08C2111S	0.84	(0.04)	30,016	-
HANA13C2109A	1.11	(0.06)	323	1.00
HANA13C2110A	0.72	(0.05)	418,651	-
HANA13P2109A	0.08	0.05	200	-
HANA13P2110A	0.22	0.01	60,848	-
HANA13P2111A	0.65	0.02	204,894	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.30	(0.06)	46,434	-
HANA19C2109A	1.05	(0.08)	200	1.00
HANA19C2110A	0.76	(0.03)	38,896	-
HANA19P2110A	0.21	0.01	129,391	-
HANA19P2111A	0.75	0.02	291,531	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.58	(0.04)	78,198	-
HANA28C2111A	0.51	(0.03)	54,844	-
HANA41C2109A	1.29	(0.08)	8,658	1.00
HANA41C2110A	0.73	(0.05)	103,348	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.13	-	7,748	-
HMPR11C2110A	0.17	(0.01)	5,550	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.14	(0.01)	24,433	-
HMPR19C2109A	0.06	-	18,090	-
HMPR19C2111A	0.19	-	54,688	-
HMPR41C2110A	0.13	(0.01)	20,344	-
HSI28C2107A	0.12	(0.07)	1,377,085	-
HSI28C2107B	0.02	(0.01)	117,592	-
HSI28C2107C	0.02	(0.01)	10,876	-
HSI28C2107D	0.01	-	514	-
HSI28C2108E	0.41	(0.09)	886,591	-
HSI28C2108F	0.19	(0.05)	420,647	-
HSI28C2108G	0.09	(0.02)	459,044	-
HSI28C2108H	0.04	(0.01)	177,017	-
HSI28C2109A	1.37	(0.13)	138,443	1.00
HSI28C2109B	0.88	(0.11)	24,554	-
HSI28C2109C	0.54	(0.08)	40,726	-
HSI28C2109D	0.31	(0.05)	303,726	-
HSI28P2107A	0.49	0.07	941,293	-
HSI28P2107B	0.10	0.01	29,934	-
HSI28P2107C	0.03	-	4,493	-
HSI28P2107D	1.40	0.18	11,457	1.00
HSI28P2108E	2.12	0.08	960	2.00
HSI28P2108F	1.23	0.11	14,338	1.00
HSI28P2108G	0.63	0.05	126,402	-
HSI28P2108H	0.34	0.04	49,535	-
HSI28P2109A	1.94	0.14	6,128	1.00
HSI28P2109B	1.19	0.08	408	1.00
HSI28P2109C	0.71	0.06	5,073	-
HSI28P2109D	0.45	0.03	4,587	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.24	(0.06)	2,140	-
HSTE28C2108E	0.06	(0.02)	200	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.88	(0.15)	1,570	-
HSTE28C2109B	0.36	(0.24)	540	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICHI01C2111X	0.19	(0.02)	11,521	-
ICHI01P2111X	0.39	0.02	11,840	-
ICHI06C2111A	0.21	(0.02)	72,781	-
ICHI08C2111S	0.52	(0.02)	35,000	-
ICHI13C2111A	0.20	(0.02)	39,077	-
ICHI19C2111A	0.17	(0.01)	29,885	-
INTU01C2110A	-	-	-	-
INTU01P2110A	0.34	(0.01)	831	-
INTU11C2108A	-	-	-	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.37	(0.02)	60	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2111A	0.36	(0.02)	10,000	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.14	(0.02)	207	-
IRPC01C2110X	0.15	(0.03)	4,466	-
IRPC01C2111X	0.32	(0.06)	9,285	-
IRPC01P2109A	0.21	0.04	77,901	-
IRPC01P2110A	0.73	0.05	7,719	-
IRPC06C2110A	0.09	(0.01)	26,602	-
IRPC06C2111A	0.24	(0.76)	110,793	-
IRPC08C2109S	0.22	(0.08)	20,556	-
IRPC08C2112S	0.69	(0.06)	18,904	-
IRPC11C2110A	0.16	(0.02)	10,503	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.13	(0.03)	43,987	-
IRPC13C2111A	0.22	(0.04)	165,204	-
IRPC13P2109A	0.42	0.07	369,041	-
IRPC16C2108A	0.02	(0.02)	5,958	-
IRPC16C2110A	0.11	(0.04)	1,161	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.10	(0.03)	1,205	-
IRPC19C2111A	0.21	(0.05)	257,696	-
IRPC19P2109A	0.37	0.05	28,548	-
IRPC28C2110A	0.12	(0.02)	14,703	-
IRPC28C2111A	0.22	(0.04)	25,426	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.14	(0.03)	21,044	-
IVL01C2107A	0.01	-	80,710	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.07	(0.01)	5,062	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.14	(0.03)	17,730	-
IVL01C2111X	0.27	(0.07)	52,816	-
IVL01C2112T	0.19	(0.02)	49,080	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.22	0.06	26,312	-
IVL01P2109A	0.34	0.06	61,439	-
IVL06C2108A	0.02	-	10,489	-
IVL06C2110A	0.07	(0.04)	164,552	-
IVL06C2112K	0.20	(0.80)	251,109	-
IVL06P2108A	0.07	0.03	146,908	-
IVL08C2108S	0.09	-	10	-
IVL08C2111S	0.45	(0.08)	98,069	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.18	(0.03)	39,970	-
IVL11P2109A	0.68	0.09	31,804	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.05	(0.02)	102,995	-
IVL13C2110A	0.07	(0.03)	192,316	-
IVL13C2111A	0.16	(0.05)	440,030	-
IVL13P2108A	0.40	0.09	872	-
IVL13P2111A	0.46	0.06	266,889	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.06	(0.02)	7,221	-
IVL16C2110A	0.11	(0.02)	3,617	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.01	(0.02)	18,821	-
IVL19C2110A	0.10	(0.03)	4,172	-
IVL19C2111A	0.18	(0.05)	467,843	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.43	0.06	503,991	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	(0.03)	9,226	-
IVL28C2110L	0.04	(0.02)	349	-
IVL28C2111A	0.14	(0.03)	18,252	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.05	(0.01)	2,412	-
IVL41C2110A	0.13	(0.04)	26,980	-
JAS06C2108A	0.04	0.02	18,911	-
JAS08C2108A	0.11	0.03	6,255	-
JAS13C2108A	0.02	0.01	7,075	-
JAS13C2109A	0.22	0.05	111,112	-
JAS13C2110A	0.17	0.03	84,888	-
JAS19C2108A	0.05	0.02	60,008	-
JAS19C2110A	0.26	0.05	669,394	-
JAS19C2110B	0.17	0.03	114,346	-
JAS28C2108A	0.02	-	58	-
JAS28C2110A	0.22	0.05	46,833	-
JAS28C2111A	0.17	0.02	70,862	-
JAS41C2110A	0.29	0.02	106,193	-
JMAR06C2112A	0.32	(0.68)	125,153	-
JMAR13C2111A	0.34	-	488,503	-
JMAR19C2111A	0.33	(0.01)	436,695	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.36	(0.01)	48,165	-
JMT06C2107A	0.01	-	3,300	-
JMT06C2111A	0.37	0.02	172,404	-
JMT08C2108S	0.30	(0.01)	47,904	-
JMT08C2111S	0.76	-	51,008	-
JMT11C2107A	-	-	-	-
JMT11C2112A	0.34	-	47,557	-
JMT13C2109A	0.24	0.01	280,120	-
JMT16C2110A	0.40	0.01	14,030	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.09	-	2,093	-
JMT19C2109A	0.36	0.02	320,205	-
JMT28C2107A	-	-	-	-
JMT28C2108L	0.06	-	12,168	-
JMT28C2111L	0.24	0.01	36,504	-
JMT41C2109A	0.25	0.01	28,892	-
JMT41C2110A	0.38	(0.01)	182,243	-
KBAN01C2107A	0.01	-	4,028	-
KBAN01C2107T	0.01	-	8,390	-
KBAN01C2109A	0.07	(0.01)	6,072	-
KBAN01C2109X	0.10	-	23,004	-
KBAN01C2110X	0.13	(0.05)	31,279	-
KBAN01C2111X	0.27	(0.06)	22,437	-
KBAN01C2112T	0.24	(0.03)	43,445	-
KBAN01P2109A	0.86	0.11	33,113	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.05	(0.02)	48,497	-
KBAN06C2111A	0.22	(0.06)	339,035	-
KBAN06P2110A	0.74	0.10	17,580	-
KBAN08C2108S	0.10	-	28	-
KBAN08C2109S	0.15	(0.02)	5,175	-
KBAN08C2111S	0.63	(0.07)	61,569	-
KBAN08P2111S	0.91	0.08	41,943	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.01	-	4,367	-
KBAN13C2109A	0.03	(0.02)	31,622	-
KBAN13C2109B	0.09	(0.02)	98,140	-
KBAN13C2111A	0.20	(0.06)	370,924	-
KBAN13C2112A	0.32	(0.68)	768,398	-
KBAN13P2109A	0.33	0.05	27,326	-
KBAN13P2110A	0.76	0.10	35,148	-
KBAN13P2112A	0.62	(0.38)	365,453	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.06	(0.06)	2,011	-
KBAN16C2111A	0.20	(0.05)	17,774	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.01	-	666	-
KBAN19C2109A	0.03	(0.02)	10,637	-
KBAN19C2109B	0.08	(0.04)	208,950	-
KBAN19C2110A	0.14	(0.05)	39,659	-
KBAN19P2109A	0.32	0.05	403,415	-
KBAN19P2110A	0.70	0.10	4,887	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	0.01	-	100	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.22	(0.05)	54,816	-
KBAN41C2107A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.08	(0.03)	18,390	-
KBAN41C2110A	0.16	(0.05)	28,443	-
KBAN41C2110B	0.18	(0.06)	192,701	-
KBAN41P2109A	0.66	0.09	76,178	-
KBAN42C2110G	-	-	-	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.68	(0.09)	156,136	-
KCE01C2109X	0.88	(0.08)	33,229	-
KCE01C2110X	0.58	(0.07)	66,690	-
KCE01C2112T	0.54	(0.03)	63,582	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.11	0.01	60,088	-
KCE01P2110A	0.50	0.02	38,674	-
KCE01P2111X	0.82	0.03	31,292	-
KCE06C2110A	0.63	(0.07)	176,963	-
KCE08C2108S	1.15	(0.07)	268	1.00
KCE08C2111S	0.81	(0.07)	60,201	-
KCE11C2107A	0.37	(0.14)	245	-
KCE13C2108A	0.66	(0.10)	480	-
KCE13C2109A	0.56	(0.06)	596,121	-
KCE13P2109A	0.05	-	4,800	-
KCE13P2110A	0.55	0.03	260,418	-
KCE16C2109A	0.93	(0.10)	7,701	-
KCE16C2110A	0.47	(0.06)	50,393	-
KCE19C2109A	0.75	(0.09)	12,000	-
KCE19C2109B	0.48	(0.06)	544,689	-
KCE19P2109A	0.20	0.01	121,350	-
KCE19P2110A	0.65	0.02	209,075	-
KCE41C2108A	0.70	(0.12)	10,872	-
KCE41C2110A	0.64	(0.07)	479,896	-
KKP01C2110A	0.13	(0.03)	39,388	-
KKP11C2111A	0.23	(0.03)	17,600	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.07	(0.03)	30,586	-
KKP13C2111A	0.24	(0.04)	123,979	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.20	(0.05)	42,524	-
KTB01C2110A	-	-	-	-
KTB06C2108A	0.01	-	1,000	-
KTB13C2108A	0.01	(0.02)	150	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.10	(0.01)	60,338	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.10	(0.01)	20,656	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.01	(0.04)	23,599	-
KTB28C2110A	0.05	(0.01)	3,042	-
KTB28C2112A	0.11	(0.01)	5,423	-
KTC01C2108A	0.07	-	28	-
KTC01C2110A	0.27	(0.02)	4,720	-
KTC01C2111X	0.54	0.02	889	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.43	0.01	27,357	-
KTC01P2111X	0.65	0.02	10,076	-
KTC06C2109A	0.12	(0.02)	165,310	-
KTC06C2111A	0.42	(0.02)	298,568	-
KTC08C2108S	0.22	(0.02)	1,031	-
KTC08C2110S	0.36	(0.03)	558	-
KTC08C2111S	0.63	(0.03)	80,228	-
KTC11C2107A	-	-	-	-
KTC11P2109A	0.60	0.01	36,502	-
KTC13C2109A	0.14	(0.01)	91,868	-
KTC13C2110A	0.12	(0.01)	225,364	-
KTC13C2110B	0.37	(0.02)	493,380	-
KTC13P2108A	0.04	-	6	-
KTC13P2110A	0.59	0.01	261,622	-
KTC16C2110A	0.19	(0.01)	2,320	-
KTC16C2110B	0.38	(0.03)	17,284	-
KTC19C2109A	0.13	(0.02)	232,762	-
KTC19C2110A	0.06	(0.01)	151,401	-
KTC19C2110B	0.32	(0.02)	254,635	-
KTC19P2107A	-	-	-	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.59	0.01	85,094	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.12	(0.01)	13,740	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.48	(0.01)	56,140	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.20	(0.02)	44,402	-
KTC41C2110A	0.36	(0.03)	331,514	-
LH01C2108A	-	-	-	-
LH01C2112X	0.37	(0.03)	1,570	-
LH13C2107A	-	-	-	-
LH13C2108A	-	-	-	-
LH13C2111A	0.23	(0.02)	48,332	-
LH19C2108A	0.01	(0.01)	94	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.37	0.01	111,901	-
MAJO13C2110B	0.08	-	16,005	-
MAJO19C2108A	0.03	(0.02)	77,400	-
MAJO19C2111A	0.30	0.01	26,200	-
MAJO19C2111B	0.10	0.01	20,754	-
MAJO19C2112A	0.41	(0.59)	181,780	-
MBK13C2112A	0.16	(0.03)	24,132	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.08	(0.02)	9,090	-
MBK19C2112A	0.16	(0.03)	14,020	-
MEGA06C2110A	0.32	0.09	231,388	-
MEGA08C2110S	0.64	0.06	29,160	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.11	0.04	59,037	-
MEGA13C2110A	0.39	0.07	220,286	-
MEGA19C2108A	0.05	0.02	44,622	-
MEGA19C2110A	0.34	0.07	344,905	-
MINT01C2107T	0.10	-	5	-
MINT01C2109A	0.05	(0.03)	11,304	-
MINT01C2111X	0.17	(0.04)	95,359	-
MINT01P2107A	0.02	-	80	-
MINT01P2110A	0.51	0.05	39,582	-
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.05	(0.03)	342,521	-
MINT08C2108A	0.05	(0.01)	1,000	-
MINT11C2111A	0.11	(0.02)	47,250	-
MINT11P2108A	0.21	0.04	38,271	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.10	(0.03)	137,627	-
MINT13P2110A	0.40	0.05	257,004	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.07	(0.03)	792	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.10	(0.03)	322,180	-
MINT19P2108A	0.05	0.02	38,665	-
MINT19P2111A	0.42	0.04	46,729	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.10	(0.04)	15,126	-
MINT28C2111A	0.15	(0.04)	15,046	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.08	(0.02)	11,611	-
MTC01C2107A	0.02	-	4,481	-
MTC01C2109A	0.16	(0.02)	26,352	-
MTC01C2110A	0.51	(0.03)	53,233	-
MTC01P2110A	0.29	0.02	34,298	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.41	(0.03)	119,428	-
MTC08C2107A	-	-	-	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.69	(0.02)	35,333	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.54	(0.04)	48,985	-
MTC11P2110A	0.42	0.01	18,000	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.19	(0.02)	47,723	-
MTC13C2109B	0.40	(0.03)	264,830	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.34	(0.04)	8,690	-
MTC19C2108A	0.06	(0.01)	77,292	-
MTC19C2109A	0.19	(0.02)	18,152	-
MTC19C2109B	0.38	(0.02)	371,666	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.15	(0.02)	50,198	-
MTC28C2109B	0.31	(0.02)	63,383	-
MTC28C2110L	0.12	-	17,976	-
MTC28C2111A	-	-	-	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.39	(0.02)	79,036	-
MTC41C2110A	0.51	(0.02)	60,796	-
NDX41C2109A	0.85	(0.02)	2,347	-
NDX41C2109C	-	-	-	-
NDX41C2109T	1.61	(0.02)	636	1.00
NDX41C2109V	-	-	-	-
NDX41P2109A	0.33	(0.02)	38,054	-
NDX41P2109T	0.29	-	2,067	-
NDX41P2109V	0.60	(0.02)	1,510	-
OR01C2107A	-	-	-	-
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	-	-	-	-
OR01C2110X	0.17	(0.01)	10	-
OR01P2108A	-	-	-	-
OR01P2108X	0.24	-	13,300	-
OR01P2112X	0.43	-	12,486	-
OR06C2109A	0.09	(0.01)	100	-
OR08C2108S	0.10	(0.05)	1,020	-
OR11C2107A	-	-	-	-
OR11C2112A	0.22	-	8,161	-
OR13C2107B	-	-	-	-
OR13C2109A	0.06	-	311,862	-
OR13C2111A	0.13	(0.01)	284,208	-
OR13P2107A	-	-	-	-
OR13P2110A	0.31	0.01	219,873	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR19C2108A	0.01	-	1,820	-
OR19C2109A	0.06	(0.01)	20,000	-
OR19C2111A	0.09	(0.01)	7,006	-
OR19C2112A	0.16	(0.84)	84,200	-
OR19P2107A	-	-	-	-
OR19P2110A	0.27	-	76,221	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.08	(0.01)	6,084	-
OR41C2108A	-	-	-	-
OR41C2110A	-	-	-	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.06	(0.02)	8,216	-
ORI13C2110A	0.11	-	200	-
ORI13C2111A	0.39	(0.03)	24,582	-
ORI19C2109A	0.18	(0.02)	2,745	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.41	(0.03)	90,126	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.24	(0.01)	2,450	-
OSP06C2111A	0.25	-	14,100	-
OSP08C2108S	0.52	(0.01)	8,600	-
OSP11C2111A	0.25	(0.01)	20	-
OSP13C2107A	0.01	(0.01)	100	-
OSP13C2110A	0.16	(0.01)	3,000	-
OSP19C2108A	0.06	-	10,451	-
OSP19C2110A	0.20	(0.01)	143,361	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.22	-	12,168	-
OSP41C2110A	0.32	-	400	-
OSP42C2107G	-	-	-	-
PLAN06C2110A	0.11	(0.02)	36,072	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.10	(0.01)	12,656	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.02	(0.01)	620	-
PLAN19C2109B	0.12	(0.03)	603	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.21	(0.03)	1,600	-
PRM06C2110A	0.11	-	11,001	-
PRM08C2109S	0.23	(0.02)	4,410	-
PRM11C2107A	0.01	-	1,500	-
PRM11C2112A	0.23	(0.01)	4,092	-
PRM13C2107A	-	-	-	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.08	(0.01)	10,257	-
PRM13C2111A	0.18	(0.01)	17,928	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.08	(0.02)	5,000	-
PRM19C2112A	0.20	(0.01)	9,036	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.13	-	41,014	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.14	-	13,072	-
PTG01C2107A	0.01	-	20	-
PTG01C2110A	0.10	(0.01)	44,366	-
PTG01C2111X	0.28	(0.03)	446,904	-
PTG01P2107A	0.19	(0.04)	16,021	-
PTG01P2111X	0.56	0.02	253,875	-
PTG06C2110A	0.08	(0.01)	249,022	-
PTG06C2111A	0.23	(0.77)	229,143	-
PTG08C2109S	0.16	(0.05)	60,207	-
PTG08C2111S	0.60	(0.04)	50,570	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.10	(0.01)	204,380	-
PTG13C2111A	0.15	(0.02)	411,015	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.11	(0.01)	3,480	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.07	(0.02)	169,520	-
PTG19C2111A	0.14	(0.02)	50,646	-
PTG41C2110A	0.12	(0.02)	53,174	-
PTL01C2111X	0.18	(0.02)	26,795	-
PTL19C2111A	0.14	-	12,034	-
PTT01C2108A	0.02	0.01	5,095	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.08	-	56	-
PTT01C2109X	0.10	0.03	1	-
PTT01C2111X	0.15	(0.04)	6,625	-
PTT01P2108A	0.10	0.02	20,831	-
PTT01P2110A	0.57	0.05	19,838	-
PTT06C2110A	0.06	(0.02)	8,355	-
PTT06C2112K	0.13	(0.87)	243,063	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.30	(0.04)	45,153	-
PTT08P2111S	0.87	0.03	43,298	-
PTT11C2110A	0.11	(0.03)	30,527	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	(0.01)	30,736	-
PTT13C2110A	0.06	(0.01)	245,822	-
PTT13C2111A	0.14	(0.02)	387,665	-
PTT13P2109A	0.24	0.03	874,004	-
PTT16C2109A	0.01	(0.01)	278	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.06	(0.01)	24,001	-
PTT19C2111A	0.12	(0.02)	232,058	-
PTT19P2109A	0.27	0.03	145,085	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.01	-	2,000	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.07	(0.02)	49,226	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.16	(0.02)	117,858	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.12	(0.02)	79,296	-
PTTE01C2111X	0.33	(0.04)	62,054	-
PTTE01P2109A	0.34	0.03	80,629	-
PTTE01P2111X	0.75	0.04	21,901	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.15	(0.03)	184,917	-
PTTE08C2109S	0.34	(0.06)	46,361	-
PTTE11C2110A	0.14	(0.02)	54,670	-
PTTE11P2110A	0.65	0.04	73,622	-
PTTE13C2107A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2110A	0.12	(0.02)	430,121	-
PTTE13C2111A	0.30	(0.04)	137,640	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.24	0.02	97,740	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.13	(0.01)	2,166	-
PTTE19C2111A	0.25	(0.04)	318,548	-
PTTE19P2108A	0.04	(0.01)	1,031	-
PTTE19P2109A	0.35	0.02	213,316	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.03	(0.03)	850	-
PTTE28C2111A	0.18	(0.03)	52,202	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.16	(0.02)	61,792	-
PTTG01C2109A	0.09	(0.01)	6,931	-
PTTG01C2111X	0.31	(0.03)	19,122	-
PTTG01C2112X	0.52	(0.04)	14,742	-
PTTG01P2109A	0.30	0.03	231,536	-
PTTG01P2110X	0.76	0.04	14,387	-
PTTG06C2112A	0.34	(0.66)	273,808	-
PTTG08C2108S	0.06	(0.02)	17,044	-
PTTG08C2111S	0.58	(0.05)	71,715	-
PTTG08P2111S	0.84	0.03	41,360	-
PTTG11C2111A	0.29	(0.02)	45,070	-
PTTG11P2110A	0.63	0.03	58,650	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.09	(0.02)	22,452	-
PTTG13C2110A	0.20	(0.03)	127,765	-
PTTG13C2111A	0.41	(0.05)	579,924	-
PTTG13P2108A	0.21	0.02	180,832	-
PTTG13P2109A	0.62	0.04	3,010	-
PTTG13P2111A	0.69	0.05	623,622	-
PTTG16C2108A	0.01	(0.01)	16	-
PTTG16C2110A	0.13	(0.03)	14,325	-
PTTG16C2111A	0.36	(0.03)	4,296	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.09	(0.01)	150,862	-
PTTG19C2110A	0.20	(0.04)	12,112	-
PTTG19C2111A	0.40	(0.05)	659,254	-
PTTG19P2108A	0.24	0.01	195,726	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.56	0.03	254,120	-
PTTG28C2107A	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.09	(0.02)	55,210	-
PTTG28C2111A	0.15	(0.02)	55,210	-
PTTG28C2111B	0.27	(0.04)	84,424	-
PTTG28C2111L	0.13	(0.01)	35,210	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.10	-	10,333	-
PTTG41C2110A	0.23	(0.04)	238,258	-
QH01C2109A	-	-	-	-
QH13C2110A	0.11	(0.01)	26,716	-
QH19C2110A	0.13	-	20	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.32	(0.01)	3,208	-
RATC01C2111X	0.11	(0.01)	27,675	-
RATC08C2111S	0.63	(0.01)	10,500	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.21	(0.01)	21,043	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.04	(0.01)	24,611	-
RATC19C2110A	0.11	(0.01)	200	-
RATC19C2111A	0.25	(0.01)	56,123	-
RATC41C2110A	0.15	(0.02)	400	-
RBF01C2108A	0.21	(0.05)	36,470	-
RBF01C2111A	0.34	(0.06)	54,468	-
RBF01C2111X	0.66	(0.05)	20,437	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.86	0.04	24,069	-
RBF06C2110A	0.73	(0.04)	5,998	-
RBF06C2111A	0.40	(0.06)	132,763	-
RBF08C2109S	0.59	(0.08)	35,506	-
RBF11C2111A	0.62	(0.05)	48,300	-
RBF13C2108A	0.07	(0.04)	75,509	-
RBF13C2109A	0.45	(0.06)	8,398	-
RBF13C2111A	0.27	(0.04)	145,525	-
RBF16C2110A	0.46	(0.07)	5,172	-
RBF19C2108A	0.25	(0.06)	18,405	-
RBF19C2110A	0.57	(0.07)	2,506	-
RBF19C2111A	0.27	(0.05)	177,926	-
RS06C2111A	0.21	(0.01)	68,624	-
RS08C2111S	0.60	(0.04)	26,950	-
RS13C2107A	-	-	-	-
RS13C2108A	0.01	(0.01)	4,340	-
RS13C2109A	0.02	(0.01)	2,000	-
RS13C2110A	0.10	(0.02)	92,572	-
RS13C2111A	0.31	(0.02)	80,645	-
RS16C2108A	-	-	-	-
RS16C2109A	0.02	(0.02)	306	-
RS19C2108A	-	-	-	-
RS19C2109A	0.07	(0.01)	6,000	-
RS19C2111A	0.04	-	1,030	-
RS19C2111B	0.18	(0.02)	9,026	-
RS19C2111C	0.31	(0.02)	395,711	-
RS28C2109A	-	-	-	-
RS28C2111A	0.23	(0.02)	21,280	-
RS41C2109A	0.09	(0.01)	19,850	-
RS41C2110A	-	-	-	-
S5001C2107A	0.01	(0.01)	341	-
S5001C2109A	0.11	(0.03)	105,939	-
S5001C2109B	0.52	(0.07)	115,189	-
S5001C2109F	0.15	(0.02)	2,238	-
S5001C2109X	0.17	(0.05)	35,001	-
S5001C2110T	0.56	(0.06)	46,612	-
S5001P2107A	0.01	-	12,966	-
S5001P2109A	0.31	0.03	83,684	-
S5001P2109B	0.84	0.07	218,823	-
S5001P2109F	0.39	0.02	35,228	-
S5001P2109X	0.45	0.05	36,733	-
S5001P2110T	0.82	0.06	38,532	-
S5006C2109A	0.05	(0.01)	11,490	-
S5006C2109B	0.06	(0.02)	4,545	-
S5006C2109C	0.04	(0.01)	8,411	-
S5006C2109D	0.14	(0.02)	235,865	-
S5006C2109E	0.30	(0.70)	767,971	-
S5006P2109A	0.16	0.03	182,478	-
S5006P2109B	0.49	0.05	1,029,718	-
S5006P2109C	0.88	0.09	175,289	-
S5011C2109A	-	-	-	-
S5011P2109A	0.94	0.06	26,292	-
S5013C2108A	0.75	(0.01)	1,901,424	-
S5013C2109A	0.16	(0.03)	3,309,357	-
S5013C2109B	0.05	(0.03)	329,716	-
S5013C2109C	0.16	(0.03)	1,995,953	-
S5013C2109D	0.29	(0.06)	8,169,383	-
S5013P2108A	1.17	0.02	2,008,999	1.00
S5013P2109A	0.67	0.04	12,472,458	-
S5013P2109B	1.03	0.06	10,492,586	1.00
S5016C2109A	0.04	(0.02)	9,038	-
S5016C2109B	0.03	(0.02)	5,968	-
S5016C2109C	0.13	(0.04)	115,502	-
S5016P2109A	0.61	0.05	39,574	-
S5016P2109B	0.57	0.05	520,191	-
S5019C2109A	0.04	-	33,529	-
S5019C2109B	0.05	-	900	-
S5019C2109C	0.14	(0.03)	415,990	-
S5019C2109D	0.05	(0.01)	28,461	-
S5019C2109E	0.16	(0.04)	2,178,810	-
S5019C2109F	0.29	(0.71)	3,195,811	-
S5019P2109A	0.46	0.02	1,509,625	-
S5019P2109B	0.43	0.03	1,903,744	-
S5019P2109C	0.88	0.07	751,115	-
S5024C2109A	0.39	(0.06)	354,563	-
S5024P2109A	1.61	0.10	101,027	1.00
S5028C2109A	0.03	-	250	-
S5028C2109B	0.08	(0.02)	4,600	-
S5028C2109C	0.20	(0.03)	275,422	-
S5028C2109D	0.41	(0.05)	410,719	-
S5028P2109A	0.22	0.02	204,402	-
S5028P2109B	0.44	0.03	431,128	-
S5028P2109C	0.87	0.06	263,646	-
S5028P2109D	1.56	0.10	243,860	1.00
S5041C2109A	0.05	(0.01)	2,052	-
S5041C2109B	0.11	(0.02)	15	-
S5041C2109C	0.23	(0.04)	5,438,529	-
S5041C2109T	0.15	(0.02)	8,051	-
S5041C2109V	-	-	-	-
S5041C2109W	0.19	(0.05)	1,013,858	-
S5041P2109A	0.38	0.03	78,400	-
S5041P2109B	0.61	0.04	1,699,251	-
S5041P2109C	0.71	0.05	5,381,287	-
S5041P2109D	1.07	0.09	116,890	1.00
S5041P2109T	0.71	0.04	286,351	-
SAWA01C2107A	0.02	-	1	-
SAWA01C2108A	0.05	(0.02)	43	-
SAWA01C2108T	0.15	(0.02)	25,929	-
SAWA01C2109A	0.07	(0.01)	5,375	-
SAWA01C2109D	0.09	(0.02)	3,960	-
SAWA01C2110D	0.26	(0.04)	5,852	-
SAWA01C2111D	0.51	(0.05)	10,898	-
SAWA01C2112T	0.50	(0.03)	13,210	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.51	0.02	51,463	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.20	(0.04)	90,704	-
SAWA08C2108S	0.07	(0.04)	784	-
SAWA08C2111S	0.41	(0.06)	223,209	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.63	0.03	38,400	-
SAWA13C2108A	0.02	(0.01)	5,500	-
SAWA13C2109A	0.18	(0.02)	170,482	-
SAWA13C2110A	0.40	(0.05)	98,624	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.45	0.01	83,267	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.08	(0.03)	46,262	-
SAWA19C2109E	0.21	(0.04)	2,856	-
SAWA19C2110A	0.34	(0.03)	183,233	-
SAWA19P2108A	0.14	0.01	36,218	-
SAWA19P2110A	0.47	0.03	81,194	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.28	(0.03)	58,810	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.08	(0.02)	12,212	-
SAWA41C2109E	0.09	(0.05)	2,412	-
SAWA41C2110A	0.28	(0.04)	175,848	-
SCB01C2108T	0.05	(0.03)	202	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.18	(0.03)	33,352	-
SCB01C2111X	0.70	(0.06)	35,824	-
SCB01P2109A	0.48	0.02	62,674	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.07	(0.01)	39,930	-
SCB06C2111A	0.44	(0.07)	160,302	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.18	(0.02)	31,130	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.68	0.05	54,388	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.01	(0.01)	1,000	-
SCB13C2109A	0.11	(0.02)	25,706	-
SCB13C2110A	0.12	(0.02)	60,022	-
SCB13C2111A	0.50	(0.05)	331,904	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.30	0.02	407,568	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.13	(0.03)	53,172	-
SCB19C2111A	0.35	(0.05)	357,760	-
SCB19P2108A	0.15	0.01	110,840	-
SCB19P2111A	0.75	0.05	177,899	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.07	(0.01)	12,168	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.13	(0.03)	11,272	-
SCB41C2109B	0.07	(0.01)	1,006	-
SCB41C2110A	0.34	(0.06)	47,916	-
SCC01C2108A	0.41	(0.06)	12	-
SCC01C2109A	0.17	(0.02)	18,181	-
SCC01C2111X	0.32	(0.01)	2,888	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.45	(0.01)	8,710	-
SCC08C2109S	0.32	(0.02)	15,068	-
SCC11C2110A	0.16	-	300	-
SCC11P2109A	0.35	(0.01)	27,420	-
SCC13C2107B	-	-	-	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.10	(0.01)	80	-
SCC13C2111A	0.24	(0.01)	68,431	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.17	(0.01)	8,422	-
SCC19C2108A	0.06	-	66,194	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.19	-	114,463	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.26	(0.01)	10,326	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.11	(0.01)	20,000	-
SCC28C2111A	0.22	(0.01)	15,929	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.19	(0.01)	30,424	-
SCGP01C2108A	0.48	(0.01)	11,131	-
SCGP01C2110T	0.44	(0.01)	14,420	-
SCGP01C2111X	0.57	(0.02)	22,189	-
SCGP01P2108A	0.01	-	280	-
SCGP01P2110A	0.13	-	66,572	-
SCGP01P2111X	0.65	0.01	3,632	-
SCGP06C2109A	0.34	(0.03)	72,111	-
SCGP08C2108A	0.88	0.01	1,000	-
SCGP08C2109S	0.93	(0.01)	13,050	-
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.46	-	29,140	-
SCGP13C2109A	0.37	(0.02)	10	-
SCGP13C2111A	0.39	(0.02)	84,164	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.14	-	57,808	-
SCGP13P2112A	0.44	-	251,351	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.40	(0.01)	5,028	-
SCGP19C2109A	0.44	-	1,715	-
SCGP19C2109B	0.34	(0.01)	43,439	-
SCGP19C2111A	0.39	(0.01)	337,494	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.50	0.01	222,728	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.36	(0.01)	43,845	-
SCGP28C2111L	0.27	(0.01)	91,078	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.33	(0.02)	6,918	-
SCGP41C2110A	0.60	(0.01)	115,095	-
SPAL01C2109A	0.16	(0.02)	17,732	-
SPAL06C2110A	0.15	(0.03)	30,026	-
SPAL08C2109S	0.43	(0.03)	24,856	-
SPAL13C2108A	0.07	(0.04)	37,173	-
SPAL13C2111A	0.24	(0.02)	57,773	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.26	(0.02)	29,000	-
SPRC01C2107A	0.01	-	2,000	-
SPRC01C2108A	0.02	(0.04)	1,959	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.35	(0.02)	36,652	-
SPRC01P2111X	0.68	-	39,288	-
SPRC06C2110A	0.06	(0.01)	83,206	-
SPRC06C2111A	0.26	(0.02)	157,503	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.10	(0.01)	20,107	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.04	(0.01)	10,087	-
SPRC13C2111A	0.28	(0.02)	298,535	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.05	(0.01)	86,748	-
SPRC19C2111A	0.18	(0.01)	73,735	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	0.05	0.01	46,294	-
SPX28C2109A	0.62	(0.07)	16,380	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109B	1.39	(0.11)	1,270	1.00
SPX28C2109C	0.18	(0.03)	1,193	-
SPX28P2109A	0.21	-	5,483	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.88	0.05	4,120	-
SPX41C2109A	0.20	(0.04)	7,883	-
SPX41C2109T	1.05	(0.11)	32	1.00
SPX41P2109A	0.55	0.01	5,816	-
SPX41P2109T	0.65	0.01	118	-
STA01C2107A	-	-	-	-
STA01C2109A	0.11	(0.01)	32,210	-
STA01C2109X	0.11	(0.01)	16,211	-
STA01C2111X	0.31	(0.03)	38,869	-
STA01P2107A	-	-	-	-
STA01P2109A	0.53	0.03	35,430	-
STA06C2110A	0.21	(0.03)	526,973	-
STA08C2109S	0.19	(0.03)	10,743	-
STA08C2111S	0.54	(0.04)	28,769	-
STA11P2110A	0.41	0.01	37,826	-
STA13C2109A	0.11	-	108,569	-
STA13C2110A	0.19	(0.02)	326,949	-
STA13C2111A	0.33	(0.04)	381,709	-
STA13P2108A	-	-	-	-
STA13P2109A	0.38	0.04	1,745	-
STA13P2111A	0.37	0.02	188,559	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.13	(0.03)	78,657	-
STA19C2110B	0.22	(0.01)	60,359	-
STA19C2111A	0.20	(0.01)	536,176	-
STA19C2111B	0.32	(0.03)	81,522	-
STA19P2108A	0.09	(0.01)	81,303	-
STA19P2108B	0.26	0.02	30,156	-
STA19P2111A	0.34	0.01	159,262	-
STA28C2108L	0.01	-	2	-
STA28C2110A	0.11	(0.01)	30,158	-
STA28C2111A	0.28	(0.03)	28,646	-
STA41C2109A	0.10	(0.01)	1,363	-
STA41C2110A	0.18	(0.03)	12,931	-
STA41C2110B	0.24	(0.03)	153,024	-
STEC01C2107A	-	-	-	-
STEC01C2108A	0.03	(0.02)	88	-
STEC01C2111X	0.12	(0.03)	9,550	-
STEC01C2112X	0.24	(0.03)	21,153	-
STEC06C2110A	0.05	(0.01)	65,942	-
STEC06C2111A	0.18	(0.02)	20,500	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.45	(0.04)	15,330	-
STEC11C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.05	-	24,914	-
STEC13C2110A	0.11	(0.02)	12,718	-
STEC13C2110B	0.04	-	989	-
STEC16C2110A	0.06	(0.02)	464	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.10	(0.02)	21,899	-
STEC19C2110B	0.07	(0.01)	38,030	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.05	-	26,084	-
STEC28C2111A	0.17	(0.02)	30,098	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.09	(0.01)	16,376	-
STEC41C2111A	0.18	(0.02)	36,292	-
STGT01C2111X	0.23	(0.01)	13,951	-
STGT01C2112X	0.59	(0.02)	11,122	-
STGT01P2111X	0.57	0.02	13,677	-
STGT06C2111A	0.18	(0.01)	163,630	-
STGT08C2110S	0.47	(0.02)	33,565	-
STGT13C2111A	0.22	(0.01)	181,201	-
STGT13C2111B	0.30	(0.01)	313,489	-
STGT19C2111A	0.15	(0.01)	219,478	-
STGT19C2111B	0.29	(0.01)	120,486	-
STGT41C2110A	0.18	(0.02)	92,020	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.10	-	133,826	-
SUPE19C2108A	0.04	-	1,574	-
SUPE19C2110A	0.14	(0.01)	220,311	-
TASC01C2109A	0.25	0.01	71,401	-
TASC01C2112X	0.52	0.02	32,630	-
TASC01P2108A	0.21	(0.02)	39,848	-
TASC01P2112X	0.51	(0.03)	29,326	-
TASC08C2110S	0.61	0.01	63,858	-
TASC11C2111A	0.37	0.01	115,471	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.26	0.01	421,188	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.25	0.01	15,163	-
TASC19C2108A	0.05	-	11,962	-
TASC19C2110A	0.29	0.01	828,665	-
TASC28C2110A	0.21	0.01	137,722	-
TASC28C2111A	0.40	0.02	88,807	-
TASC28C2111L	0.17	0.02	12,378	-
TASC41C2110A	0.34	0.01	97,898	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	-	-	-	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.57	(0.04)	1	-
THAN01C2111X	0.21	0.01	15,700	-
THAN01P2111X	0.38	0.01	4,311	-
THAN06C2110A	-	-	-	-
THAN06C2111A	0.15	(0.01)	37,099	-
THAN08C2110S	0.95	(0.03)	6,223	-
THAN13C2109A	0.61	(0.01)	130	-
THAN13C2110A	0.16	(0.01)	8,907	-
THAN13C2110E	0.32	(0.02)	27,140	-
THAN19C2109A	0.63	(0.10)	3,896	-
THAN19C2110A	0.34	-	38,914	-
THAN19C2111A	0.16	-	20,701	-
THAN28C2108L	0.09	-	14,668	-
THAN28C2111L	0.44	(0.02)	23,924	-
TISC01C2109A	0.10	-	4,122	-
TISC01C2110A	0.33	(0.04)	15,172	-
TISC08C2110S	0.74	(0.04)	33,260	-
TISC11C2110A	0.39	(0.05)	14,700	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.13	(0.02)	17,612	-
TISC13C2110A	0.41	(0.03)	18,507	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.12	(0.01)	42,722	-
TISC19C2110A	0.39	(0.03)	95,087	-
TISC41C2110A	0.38	(0.05)	22,274	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.22	(0.02)	32,742	-
TKN08C2110S	0.48	(0.03)	56,560	-
TKN13C2111A	0.19	(0.02)	208,553	-
TKN19C2111A	0.22	(0.01)	4,048	-
TKN19C2111B	0.26	(0.01)	146,976	-
TOA08C2111S	0.48	0.01	10,410	-
TOA13C2108A	0.02	(0.01)	2,635	-
TOA13C2112A	0.32	0.02	84,625	-
TOA19C2109A	0.13	0.01	30,326	-
TOA19C2109B	0.08	0.01	9,901	-
TOA19C2112A	0.33	(0.01)	43,559	-
TOA41C2201A	0.39	0.01	71,862	-
TOP01C2107A	0.01	(0.01)	1,400	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.18	(0.02)	21,802	-
TOP01C2112X	0.29	(0.05)	24,757	-
TOP01P2107A	0.29	0.08	41,000	-
TOP01P2111X	1.19	0.10	64,845	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.13	(0.03)	171,415	-
TOP08C2108S	0.02	-	23,783	-
TOP08C2111S	0.30	(0.08)	107,873	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.78	0.06	102,944	-
TOP13C2107A	0.01	-	750	-
TOP13C2108A	0.01	(0.01)	2,050	-
TOP13C2110A	0.08	(0.01)	19,000	-
TOP13C2111A	0.15	(0.03)	244,131	-
TOP13P2109A	0.50	0.07	80,810	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.08	(0.02)	24,118	-
TOP19C2111A	0.14	(0.04)	118,018	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.63	0.08	191,297	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.14	(0.03)	17,758	-
TPI13C2107A	-	-	-	-
TPI13C2110A	-	-	-	-
TPI13C2112A	0.41	-	5,114	-
TPI19C2108A	-	-	-	-
TPI19C2111A	0.33	(0.01)	1,127	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.32	(0.02)	29,844	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.64	(0.05)	23,600	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.14	(0.01)	12,496	-
TQM13C2110A	0.38	(0.02)	35,859	-
TQM16C2108A	0.08	(0.01)	1,580	-
TQM19C2108A	0.09	(0.02)	24,072	-
TQM19C2110A	0.38	(0.02)	306,841	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.22	(0.01)	18,252	-
TQM28C2111L	0.21	-	39,731	-
TQM41C2108A	0.16	-	33,400	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.22	(0.01)	45,895	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	-	-	-	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	0.08	(0.01)	73,482	-
TRUE13C2111A	0.24	-	1,541	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.09	(0.02)	17,186	-
TRUE19C2111A	0.21	0.01	139,792	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.10	-	76,128	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.23	(0.01)	5,132	-
TTB13C2107A	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.08	(0.01)	121,002	-
TTB13C2111A	0.14	-	101,779	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	-	-	-	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.14	(0.01)	7,126	-
TTW19C2108A	0.01	-	5,556	-
TTW19C2112A	-	-	-	-
TU01C2107A	1.31	(0.08)	4	1.00
TU01C2110A	0.64	(0.06)	15,468	-
TU01C2112X	0.41	(0.04)	26,268	-
TU01P2110A	-	-	-	-
TU06C2111A	0.69	(0.08)	12,822	-
TU06C2112A	0.38	(0.62)	163,678	-
TU08C2108S	1.04	(0.05)	31,228	1.00
TU11C2110A	0.69	(0.06)	69,000	-
TU13C2107A	-	-	-	-
TU13C2109A	0.63	(0.09)	117	-
TU13C2111A	0.47	(0.05)	23,332	-
TU13C2112A	0.37	(0.04)	175,683	-
TU16C2110A	0.67	(0.08)	5,474	-
TU16C2111A	0.41	(0.05)	10,300	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.49	(0.05)	7,221	-
TU19C2111B	0.35	(0.04)	480,609	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.47	(0.04)	99,101	-
TU28C2111A	-	-	-	-
TU28C2111B	0.55	(0.02)	3,042	-
TU41C2108A	1.15	(0.14)	10,642	1.00
TU41C2109A	0.69	(0.07)	8,754	-
TVO08C2109S	0.32	(0.01)	15,600	-
TVO13C2107A	-	-	-	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.21	-	23,988	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.20	-	1,001	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01P2109A	0.42	0.02	17,495	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.14	(0.02)	22,000	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.23	(0.03)	6,000	-
VGI11C2111A	0.10	(0.01)	17,200	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.05	(0.01)	5,498	-
VGI13C2111A	0.14	(0.02)	70,552	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.04	(0.02)	150	-
VGI19C2111A	0.12	(0.02)	16,112	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.09	(0.02)	34,843	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.08	(0.01)	19,326	-
WHA01C2107A	0.01	(0.01)	2,785	-
WHA01C2110A	0.12	(0.03)	37,852	-
WHA01C2112X	0.30	(0.70)	19,349	-
WHA01P2107A	0.05	0.01	2	-
WHA06C2108A	0.01	-	700	-
WHA06C2110A	0.13	(0.03)	56,210	-
WHA08C2111S	0.47	(0.06)	13,000	-
WHA11C2110A	0.20	(0.07)	13,150	-
WHA13C2108A	0.05	(0.01)	4,000	-
WHA13C2109A	0.15	(0.03)	88,052	-
WHA13P2107A	-	-	-	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.14	(0.03)	93,454	-
WHA19P2108A	0.11	0.02	64,367	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.13	(0.02)	105,350	-
WHA28C2111L	0.16	(0.01)	65,042	-
WHAU13C2107A	-	-	-	-
WHAU13C2112A	-	-	-	-
WHAU19C2108A	-	-	-	-
WHAU19C2111A	0.32	-	2	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	1.74	0.34	4,118,795	1.00
AEC-W6	1.67	-	8,852	1.00
AS-W2	9.20	(0.30)	5,368	9.00
B52-W3	0.41	-	2,094	-
BCPG-W1	6.00	(0.05)	1,061	6.00
BCPG-W2	6.20	-	368	6.00
BKD-W2	0.24	0.01	23,556	-
CEN-W5	0.90	0.02	154,476	-
CGD-W5	0.16	-	139,388	-
CGH-W4	0.23	-	78,645	-
CHAYO-W1	9.70	(0.20)	1,597	9.00
CHAYO-W2	5.40	(0.45)	36,735	5.00
CWT-W5	1.74	(0.04)	1,708	1.00
EMC-W6	0.14	0.01	485,597	-
ERW-W3	1.15	(0.01)	75,834	1.00
GLOCON-W4	0.54	(0.01)	124,561	-
III-W1	5.35	(0.20)	16,856	5.00
J-W1	1.90	(0.12)	2,076	1.00
JCK-W6	0.23	-	293,245	-
JMART-W3	23.40	(0.40)	1,056	23.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 20, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMART-W4	20.50	(0.20)	1,904	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	25.75	(1.00)	1,093	26.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.25	(0.15)	675	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	111,635	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	(0.30)	71	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.80	(0.30)	2,103	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.37	-	62,000	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.37	(0.01)	122,039	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.54	0.09	1,673,620	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.10	(0.15)	6,803	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.78	(0.04)	8,983	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.92	(0.08)	10,564	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.90	(0.30)	28,789	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.94	0.30	64,174	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.59	0.31	161,717	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.24	(0.01)	42,905	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.60	(0.26)	3,162	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	147,441	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.94	(0.02)	20,168	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.66	(0.01)	11,699	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.31	(0.01)	65,011	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.24	-	5,586	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.10	(0.60)	4,739	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	2.30	(0.10)	13,122	2.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.85	(0.05)	405	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.90	(0.40)	307	14.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.33	0.06	109,121	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.00	(0.50)	474	28.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.28	(0.08)	77,907	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.00	(0.40)	21	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.64	(0.20)	7,453	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.80	(0.10)	13,329	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.77	0.76	1,733,150	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	-	150,702	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.21	0.01	130,305	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	-	100,443	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	0.03	68,395	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.46	(0.02)	6,412	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	0.01	51,346	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	(0.01)	109,762	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	34,555	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.45	-	33,156	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.77	(0.01)	83,020	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	-	340,254	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.44	-	17,188	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.48	(0.05)	59,332	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	14.00	0.20	27,625	13.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.86	(0.02)	116,503	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.87	(0.03)	42,450	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.70	-	9,282	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.74	(0.16)	17,325	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.46	(0.01)	15,984	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.64	0.72	566,417	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.55	-	1,289	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.25	0.07	6,171,902	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.61	0.04	162,348	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.65	-	152,465	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.18	0.01	4,776	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.87	(0.02)	236,804	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.51	-	183,157	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	2.94	(0.24)	113,366	2.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.56	(0.02)	2,992	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.41	(0.01)	32,628	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	3.14	3.14	145,079	3.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.65	(0.02)	25,567	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.59	(0.09)	293,555	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.56	(0.03)	1,532,962	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.35	0.07	92,479	1.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.38	0.03	453,169	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.02	(0.04)	325,448	3.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.03	-	222,343	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.46	(0.01)	23,263	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.39	(0.02)	61,955	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.14	(0.02)	43,867	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.22	(0.08)	29,260	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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