Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.34	0.01	252,146	1.31
GFPT	12.70	-	131,510	12.81
LEE	2.76	-	1,708	2.75
MAX	-	-	-	-
NER	7.95	0.20	289,965	7.91
PPPM	0.24	0.01	14,252	0.23
STA	38.25	0.50	53,143	37.88
TRUBB	3.00	(0.16)	445,052	3.03
TWPC	5.90	0.05	5,053	5.88
UPOIC	5.65	(0.05)	187	5.64
UVAN	6.20	(0.30)	5,807	6.29
VPO	1.17	(0.03)	23,064	1.17
Banking			-	
BAY	28.00	(0.25)	9,128	28.06
BBL	101.50	(1.00)	70,636	100.87
CIMBT	0.75	0.01	7,154	0.75
KBANK	102.00	(1.00)	122,561	101.79
KKP	50.75	(0.25)	14,787	50.99
KTB	10.50	0.40	379,441	10.34
LHFG	1.06	(0.01)	24,740	1.06
SCB	93.75	0.25	57,601	93.17
TCAP	32.25	(0.25)	33,407	32.28
TISCO	88.00	-	16,664	87.59
TTB	0.96	(0.01)	2,845,135	0.96
Construction Materia			-	
CCP	0.54	(0.02)	49,461	0.54
COTTO	2.58	(0.08)	628,126	2.61
DCC	3.16	(0.02)	73,917	3.15
DCON	0.47	-	152,347	0.47
DRT	7.25	0.05	4,018	7.20
EPG	12.30	0.20	186,175	12.41
GEL	0.32	(0.01)	149,682	0.32
PPP	2.04	(0.02)	1,543	2.01
Q-CON	5.30	0.05	966	5.30
SCC	418.00	4.00	17,168	418.58
SCCC	161.50	-	1,687	161.12
SCP	6.00	-	812	5.97
SKN	5.05	0.05	9,029	5.04
STECH	2.78	(0.06)	191,607	2.80
TASCO	19.20	0.30	44,279	19.03
TOA	35.75	(0.25)	17,223	35.52
TPIPL	1.67	-	53,519	1.66
UMI	1.37	(0.02)	13,748	1.37
VNG	8.05	0.05	47,648	8.06
WIIK	2.40	-	14,131	2.38
Petrochemicals & Ch			-	
BCT	44.25	(0.75)	14	44.25
CMAN	2.34	(0.08)	7,015	2.35
GC	9.85	(0.05)	1,709	9.73
GGC	10.00	(0.30)	14,237	10.03
GIFT	2.26	(0.14)	8,953	2.30
IVL	37.75	1.50	186,268	37.51
NFC	3.88	(0.04)	3	3.85
PATO	11.00	(0.10)	51	11.00
PMTA	11.00	(0.10)	83	10.80
PTTGC	58.00	1.25	141,045	57.41
SUTHA	4.64	0.04	299	4.70
TCCC	32.75	0.50	116	32.60
TPA	6.80	0.10	89	6.79
UAC	4.86	(0.12)	4,861	4.89
UP	22.40	-	6	22.42
VNT	37.75	0.25	873	37.60
YCI	-	-	-	-
Commerce			-	
B52	0.60	-	19,277	0.59
BEAUTY	1.43	(0.06)	270,477	1.45
BIG	0.55	(0.01)	36,450	0.55
BJC	34.25	0.25	37,202	34.13
COM7	62.25	(2.50)	121,987	63.12
CPALL	57.50	(1.50)	557,189	57.56
CPW	3.66	(0.02)	23,122	3.65
CRC	31.00	-	42,482	30.91
CSS	1.88	-	23,617	1.86
DOHOME	26.00	1.10	112,632	26.00
FN	2.34	0.02	24,848	2.32
FTE	1.81	(0.05)	5,620	1.81
GLOBAL	23.20	0.40	206,032	23.52
HMPRO	13.40	0.10	114,724	13.33
ILM	13.00	-	46,560	13.13
IT	4.86	(0.02)	939	4.88
KAMART	3.54	(0.06)	9,643	3.52
LOXLEY	2.72	0.02	98,889	2.73
MAKRO	36.25	-	4,977	36.44
MC	8.90	(0.05)	7,140	8.86
MEGA	39.50	(0.25)	58,909	40.15
MIDA	0.49	(0.02)	70,945	0.49
RS	18.50	(0.20)	56,506	18.84
RSP	1.93	(0.07)	12,455	1.93
SABUY	8.50	0.35	39,634	8.29
SCM	6.70	(0.05)	22,694	6.56
SINGER	40.00	(0.25)	13,821	40.17
SPC	58.75	0.25	12	58.88
SPI	-	-	-	-
Information & Comm			-	
ADVANC	180.50	1.00	64,923	179.71
AIT	21.50	-	2,500	21.45
ALT	2.64	(0.08)	34,984	2.66
AMR	6.95	0.05	3,051,359	7.71
BLISS	-	-	-	-
DIF	12.70	0.30	196,815	12.57
DTAC	37.50	(0.25)	286,679	37.10
FORTH	10.50	(0.70)	47,980	10.66
HUMAN	9.40	(0.10)	2,318	9.46
ILINK	7.80	0.45	339,267	7.79
INET	4.36	0.02	63,906	4.36
INTUCH	64.50	-	32,057	64.53
JAS	2.80	(0.16)	512,349	2.83
JASIF	9.95	0.05	102,962	9.93
JMART	33.00	(0.50)	48,677	33.17
JR	7.30	0.15	10,737	7.24
JTS	42.00	(2.75)	4,191	42.07
MFEC	6.20	(0.05)	3,240	6.23
MSC	6.20	-	1,690	6.19
PT	5.90	0.05	1,846	5.82
SAMART	6.95	0.05	26,130	6.99
SAMTEL	6.15	0.05	1,496	6.16
SDC	0.42	-	75,734	0.42
SIS	34.50	(0.50)	11,688	35.26
SKY	11.00	-	4,991	11.09
SVOA	2.04	-	39,237	2.04
SYMC	4.94	(0.02)	1	4.94
SYNEX	24.00	(0.80)	13,300	24.30
THCOM	10.20	(0.40)	148,701	10.06
TRUE	3.22	-	944,631	3.19
TWZ	0.10	-	239,475	0.10
Electronic Compo			-	
CCET	3.16	(0.06)	52,485	3.17
DELTA	592.00	8.00	4,803	589.74
HANA	75.25	(1.00)	105,436	76.38
KCE	77.50	(1.00)	102,841	78.45
METCO	235.00	1.00	30	233.77
NEX	9.60	-	49,434	9.39
SMT	6.55	0.20	67,485	6.48
SVI	4.80	(0.02)	20,080	4.82
TEAM	4.66	(0.18)	61,220	4.69
Energy & Utilitie			-	
7UP	2.80	(0.34)	1,673,333	2.92
ABPIF	2.48	(0.02)	1,114	2.49
ACC	0.85	(0.04)	32,132	0.86
ACE	3.86	(0.04)	335,751	3.84
AGE	2.98	(0.12)	90,126	3.00
AI	1.96	(0.04)	97,172	1.97
AKR	0.96	(0.01)	155,808	0.95
BAFS	24.70	(0.10)	2,896	24.66
BANPU	13.40	0.10	415,914	13.43
BCP	24.00	0.90	31,476	23.65
BCPG	15.10	0.50	179,459	14.84
BGRIM	39.50	-	51,541	39.32
BPP	17.40	-	11,678	17.41
BRRGIF	5.70	-	546	5.72
CKP	6.15	0.25	669,867	6.11
DEMCO	4.90	0.08	65,980	4.86
EA	59.75	0.25	67,539	59.74
EASTW	10.00	0.05	17,484	9.96
EGATIF	12.20	-	13,197	12.20
EGCO	169.00	(2.00)	15,605	169.49
EP	5.25	(0.05)	7,652	5.30
ESSO	7.75	0.45	199,427	7.58
ETC	2.86	(0.08)	70,193	2.89
GPSC	77.75	1.00	93,431	77.13
GREEN	1.69	(0.07)	77,495	1.70
GULF	33.50	-	103,382	33.19
GUNKUL	4.66	0.02	983,588	4.65
IFEC	-	-	-	-
IRPC	3.54	0.02	927,663	3.51
KBSPIF	10.60	-	748	10.66
LANNA	18.60	0.70	42,424	18.45
MDX	5.15	-	9,145	5.08
OR	28.00	0.25	122,686	27.82
PDI	8.65	(0.05)	2,627	8.72
PRIME	1.96	-	40,471	1.97
PTG	15.40	(0.30)	96,457	15.47
PTT	35.00	0.25	676,317	34.65
PTTEP	105.50	2.50	65,844	104.87
QTC	5.15	(0.15)	4,732	5.26
RATCH	42.25	(0.25)	60,053	42.27
RPC	0.85	(0.01)	27,413	0.85
SCG	4.22	-	191	4.21
SCI	1.95	(0.11)	54,973	1.98
SCN	2.52	(0.02)	28,355	2.51
SGP	10.80	-	9,124	10.75
SKE	1.03	(0.03)	215,457	1.04
SOLAR	1.79	0.04	75,478	1.78
SPCG	17.90	0.50	11,733	17.67
SPRC	8.95	0.55	261,864	8.74
SSP	12.70	0.20	45,753	12.76
SUPER	0.92	0.01	611,936	0.91
SUPEREIF	11.30	-	1,608	11.23
SUSCO	3.04	(0.04)	2,796	3.04
TAE	2.44	(0.04)	18,128	2.45
TCC	0.43	-	56,201	0.43
TOP	44.75	0.75	321,444	44.53
TPIPP	4.36	(0.04)	39,142	4.37
TSE	2.66	(0.16)	2,543,955	2.93
TTW	11.80	0.20	31,114	11.75
WHAUP	4.14	(0.06)	74,569	4.15
WP	4.88	0.02	757	4.82
Media & Publishi			-	
AMARIN	6.55	(0.25)	481	6.58
AQUA	0.38	(0.01)	98,849	0.39
AS	17.60	(0.50)	760,615	18.60
BEC	13.10	-	143,974	13.06
FE	-	-	-	-
GPI	2.02	(0.06)	18,258	2.03
GRAMMY	13.20	(0.50)	1,720	13.20
JKN	8.90	(0.25)	43,385	9.01
MACO	0.68	-	417,048	0.68
MAJOR	18.60	(0.90)	51,674	19.02
MATCH	1.55	0.04	121	1.54
MATI	-	-	-	-
MCOT	5.40	(0.05)	349	5.44
MONO	1.61	(0.03)	37,056	1.61
MPIC	1.53	(0.01)	2	1.53
NMG	0.13	-	161,736	0.13
PLANB	5.55	0.30	239,946	5.43
POST	-	-	-	-
PRAKIT	9.65	0.10	164	9.60
SE-ED	1.99	0.01	266	2.00
TBSP	17.00	0.80	8	16.94
TH	2.02	0.09	526,672	2.04
TKS	9.25	-	12,639	9.35
VGI	5.55	-	155,079	5.51
WAVE	0.74	0.01	16,772	0.73
WORK	18.90	(0.30)	17,768	19.00
Finance & Securities			-	
AEC	8.05	(0.10)	14,462	8.04
AEONTS	169.00	(1.00)	7,298	170.52
AMANAH	4.60	(0.18)	86,893	4.64
ASAP	2.42	-	4,839	2.36
ASK	37.75	-	4,383	37.91
ASP	3.36	(0.12)	259,071	3.38
BAM	16.00	(0.50)	374,312	16.06
BFIT	31.25	(1.25)	9,040	31.80
CGH	1.00	(0.05)	283,379	1.01
CHAYO	12.00	(1.10)	212,615	12.34
ECL	1.60	-	283,150	1.64
FNS	4.14	(0.04)	2,901	4.15
FSS	5.20	-	38,781	5.20
GBX	1.19	(0.01)	30,847	1.19
GL	-	-	-	-
IFS	2.60	(0.02)	3,256	2.58
JMT	41.25	0.75	53,548	41.41
KCAR	8.50	0.05	481	8.48
KGI	6.25	(0.15)	73,397	6.26
KTC	60.50	(1.25)	67,417	60.70
MBKET	12.20	(0.20)	2,771	12.08
MFC	19.00	(0.20)	471	19.15
MICRO	7.95	0.15	19,195	7.97
ML	1.16	(0.02)	54,931	1.16
MTC	59.25	(0.50)	55,241	59.10
NCAP	9.75	(0.15)	25,831	9.86
PE	-	-	-	-
PL	2.68	0.06	9,622	2.63
S11	6.75	(0.05)	2,268	6.78
SAK	8.75	0.10	46,620	8.68
SAWAD	63.75	(0.25)	56,666	63.55
THANI	4.46	(0.18)	241,007	4.49
TIDLOR	39.00	-	58,223	38.91
TK	8.90	0.05	777	8.89
TNITY	6.80	(0.05)	3,456	6.74
UOBKH	5.25	(0.05)	270	5.20
XPG	3.94	(0.06)	221,342	3.86
Food & Beverage			-	
APURE	9.10	1.30	970,750	8.59
ASIAN	19.20	(0.20)	76,767	19.26
BR	3.08	0.02	10,877	3.08
BRR	6.60	(0.20)	8,804	6.64
CBG	144.00	(1.00)	35,206	145.45
CFRESH	1.97	(0.05)	16,799	1.96
CHOTI	76.00	1.25	1	76.00
CM	2.98	(0.10)	9,387	3.00
CPF	26.50	0.50	621,780	26.25
CPI	3.02	(0.02)	7,117	3.02
F&D	-	-	-	-
GLOCON	1.27	0.03	1,026,865	1.27
HTC	34.25	-	1,375	34.10
ICHI	11.10	(0.20)	57,443	11.17
KBS	4.68	(0.04)	1,816	4.72
KSL	3.46	-	65,265	3.42
KTIS	6.20	(0.05)	876	6.16
LST	5.25	0.15	12,851	5.20
M	49.00	(0.25)	10,161	48.88
MALEE	6.85	-	1,014	6.79
MINT	30.00	0.25	110,549	30.00
NRF	8.85	-	34,458	8.86
NSL	17.30	-	45,818	17.43
OISHI	42.00	-	43	41.51
OSP	34.25	(1.00)	110,514	34.72
PB	69.00	-	15	68.60
PM	13.50	-	15,341	13.40
PRG	11.50	0.10	33	11.45
RBF	18.10	(0.20)	180,919	18.29
SAPPE	25.75	0.25	5,473	25.54
SAUCE	31.50	1.00	230	31.04
SFP	103.00	-	4	102.75
SNNP	11.60	0.60	529,480	11.42
SNP	13.80	(0.10)	566	13.84
SORKON	4.82	0.04	3,133	4.81
SSC	32.00	-	20	31.81
SSF	8.35	0.20	20	8.43
SST	4.20	(0.04)	22	4.23
SUN	7.65	0.40	199,032	7.50
TC	5.80	0.05	2,193	5.71

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.60	-	45,818	4.62
TFMAMA	193.00	-	44	193.05
TIPCO	9.20	(0.45)	63,798	9.32
TKN	6.60	(0.25)	83,660	6.66
TU	22.50	0.30	279,068	22.45
TVO	31.25	(0.25)	24,387	31.54
W	3.58	0.08	74,816	3.58
ZEN	11.10	(0.10)	505	11.09
Health Care Services			-	
AHC	16.30	1.30	4,067	15.89
BCH	25.50	(0.75)	296,997	25.94
BDMS	22.60	0.10	200,276	22.52
BH	120.00	-	7,535	119.71
CHG	4.22	-	1,397,226	4.24
CMR	3.42	(0.08)	26,332	3.39
EKH	7.95	(0.05)	58,976	8.00
KDH	-	-	-	-
LPH	6.90	0.45	103,622	6.74
M-CHAI	185.00	4.50	7	185.21
NEW	-	-	-	-
NTV	39.50	-	162	39.15
PR9	10.70	(0.30)	9,881	10.86
PRINC	4.50	(0.04)	14,743	4.51
RAM	136.50	0.50	162	137.09
RJH	36.25	(0.75)	22,986	36.96
RPH	6.95	0.10	38,649	6.95
SKR	10.30	0.20	10,154	10.22
SVH	404.00	(2.00)	5	404.80
THG	30.50	(0.25)	13,277	30.52
VIBHA	2.38	(0.02)	197,135	2.40
VIH	13.80	0.50	38,990	13.68
WPH	2.20	-	8,016	2.23
Tourism & Leisure			-	
ASIA	5.35	(0.05)	2	5.35
CENTEL	27.75	(0.75)	29,404	28.06
CSR	-	-	-	-
DUSIT	9.15	(0.10)	60	9.17
ERW	2.74	0.02	247,490	2.68
GRAND	0.54	-	36,141	0.54
LRH	29.50	-	61	29.02
MANRIN	24.10	(0.10)	5	24.26
OHTL	-	-	-	-
ROH	30.00	0.25	3	29.83
SHANG	53.50	0.25	1	53.50
SHR	3.12	(0.04)	56,580	3.10
VRANDA	5.85	(0.10)	443	5.83
Home & Office Produ			-	
AJA	0.35	(0.01)	708,760	0.35
DTCI	-	-	-	-
FANCY	1.01	(0.03)	322,792	1.06
KYE	384.00	(15.00)	205	384.08
L&E	2.06	0.02	115	2.05
MODERN	3.76	0.02	1,545	3.76
OGC	24.50	-	5	24.50
ROCK	13.00	1.00	63	12.19
SIAM	1.96	(0.04)	7,767	1.97
TCMC	1.64	(0.06)	22,320	1.65
TSR	3.68	-	13,859	3.69
Insurance			-	
AYUD	35.50	0.75	270	34.96
BKI	268.00	(1.00)	431	267.19
BLA	24.80	(0.70)	30,187	24.94
BUI	14.00	-	13	13.81
CHARAN	30.50	(0.25)	3	30.67
INSURE	-	-	-	-
KWG	1.96	0.03	1,877	1.97
MTI	87.75	(0.25)	111	87.40
NKI	47.00	3.00	9	46.78
NSI	76.50	0.25	16	76.36
SMK	32.00	-	198	31.88
TGH	31.25	-	62	31.19
THRE	1.37	-	64,220	1.35
THREL	2.66	(0.06)	16,967	2.71
TIP	27.75	(0.50)	18,084	28.01
TQM	113.50	1.50	2,763	114.02
TSI	0.30	-	7,193	0.29
TVI	6.20	0.05	687	6.14
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.20	0.10	4,734	19.07
ALUCON	172.00	-	9	172.11
BGC	12.40	0.10	59,509	12.04
CSC	50.00	0.50	51	50.00
NEP	0.39	0.01	5,220	0.38
PTL	25.25	0.95	16,149	24.92
SCGP	69.00	(0.25)	61,452	68.88
SFLEX	5.60	0.15	33,670	5.52
SITHAI	1.40	(0.01)	78,041	1.40
SLP	0.88	(0.04)	77,744	0.87
SMPC	10.50	(0.10)	2,026	10.52
SPACK	3.08	(0.04)	13,517	3.08
TCOAT	27.50	-	12	27.50
TFI	0.25	0.01	163,896	0.26
THIP	31.75	0.25	319	31.58
TMD	24.10	0.10	352	24.07
TOPP	-	-	-	-
TPBI	5.05	-	597	5.02
TPP	18.50	-	55	18.71
Personal Products &			-	
APCO	5.75	(0.15)	10,684	5.82
DDD	17.70	(0.20)	11,285	17.66
JCT	77.25	(0.25)	1	77.25
KISS	10.40	(0.10)	12,891	10.44
OCC	-	-	-	-
S & J	25.00	(0.25)	5	24.80
STGT	37.50	-	97,128	37.28
STHAI	-	-	-	-
TNR	12.20	0.20	292	12.15
TOG	7.15	-	6,255	7.13
Professional Ser			-	
BWG	0.63	(0.02)	584,816	0.63
GENCO	0.88	(0.02)	33,863	0.89
PRO	-	-	-	-
SISB	9.10	(0.10)	10,698	9.14
SO	10.40	(0.30)	6,010	10.47
Property Develo			-	
A	4.98	-	37	4.96
AMATA	17.80	(0.40)	72,336	17.95
AMATAV	7.10	0.05	1,393	7.10
ANAN	1.59	(0.16)	551,297	1.57
AP	7.70	(0.20)	84,542	7.77
APEX	-	-	-	-
AQ	0.02	-	535,236	0.02
ASW	8.90	-	12,329	8.78
AWC	3.70	0.04	294,910	3.66
BLAND	1.02	(0.02)	216,576	1.02
BROCK	1.63	0.02	4,113	1.61
CGD	0.50	(0.03)	417,954	0.51
CI	0.83	0.05	71,297	0.87
CPN	46.50	(0.50)	61,993	46.77
ESTAR	0.54	(0.01)	32,771	0.54
EVER	0.33	(0.01)	410,563	0.33
FPT	11.00	(0.10)	601	11.08
GLAND	2.12	(0.02)	86	2.09
J	2.52	(0.16)	23,841	2.56
JCK	1.08	(0.01)	73,190	1.08
KC	-	-	-	-
LALIN	8.15	(0.15)	10,020	8.17
LH	7.70	(0.10)	591,363	7.75
LPN	4.84	(0.04)	30,923	4.84
MBK	12.60	-	17,275	12.53
MJD	1.82	(0.02)	8,081	1.81
MK	3.10	0.04	17	3.07
NCH	1.30	(0.01)	15,812	1.27
NNCL	2.34	(0.02)	5,496	2.33
NOBLE	6.65	(0.20)	59,186	6.67
NUSA	0.37	-	42,718	0.37
NVD	2.50	0.04	18,252	2.44
ORI	8.80	0.15	110,849	8.69
PACE	-	-	-	-
PF	0.44	(0.01)	203,024	0.44
PLAT	2.78	(0.02)	3,946	2.76
POLAR	-	-	-	-
PRECHA	1.09	0.01	5,447	1.07
PRIN	2.10	(0.02)	273	2.07
PSH	12.60	-	6,389	12.63
QH	2.18	(0.02)	275,520	2.19
RICHY	1.00	(0.01)	27,501	1.00
RML	0.91	0.02	88,325	0.90
ROJNA	6.45	(0.35)	121,010	6.48
S	1.86	(0.02)	44,030	1.85
SA	6.75	-	18,070	6.71
SAMCO	1.46	(0.03)	3,594	1.47
SC	2.98	-	23,972	2.98
SENA	3.74	(0.02)	7,013	3.72
SF	11.60	-	23,365	11.61
SIRI	1.16	(0.01)	1,335,424	1.16
SPALI	21.10	-	48,295	21.01
U	0.91	-	416,951	0.91
UV	3.98	0.16	197,182	3.96
WHA	3.04	(0.02)	276,551	3.03
WIN	0.77	0.09	216,292	0.76
Paper & Printing			-	
UTP	17.90	(0.50)	27,125	18.11
Fashion			-	
AFC	8.35	(0.10)	77	8.33
BTNC	10.50	(0.20)	1	10.50
CPH	3.76	-	41	3.78
CPL	2.02	(0.02)	1,397	2.01
ICC	31.00	-	1	31.00
NC	9.00	(0.10)	4	9.00
PAF	1.56	(0.12)	20,630	1.59
PDJ	2.30	(0.14)	3,172	2.32
PG	6.30	-	5	6.30
SABINA	18.80	(0.40)	6,103	18.90
SAWANG	-	-	-	-
SUC	33.75	(0.50)	926	33.92
TNL	16.70	1.00	2	16.70
TR	31.00	-	26	30.55
TTI	-	-	-	-
TTT	49.50	(0.50)	3	49.50
UPF	66.25	-	68	66.02
UT	-	-	-	-
WACOAL	40.00	(0.25)	4	40.00
Transportation &			-	
AAV	2.20	(0.18)	543,630	2.18
AOT	57.00	0.50	213,977	56.55
ASIMAR	2.84	0.08	72,762	2.82
B	0.64	-	283,663	0.64
BA	9.50	(0.25)	12,567	9.51
BEM	7.65	-	135,972	7.61
BTS	8.40	(0.10)	415,653	8.42
BTSGIF	4.38	(0.10)	21,694	4.41
DMT	11.10	(0.40)	14,315	11.22
III	11.20	0.40	122,798	11.11
JUTHA	1.60	(0.04)	28,083	1.60
JWD	16.70	0.40	113,414	16.58
KEX	41.50	1.25	47,872	41.09
KIAT	0.55	(0.03)	218,973	0.56
KWC	-	-	-	-
MENA	1.51	(0.09)	84,601	1.53
NOK	-	-	-	-
NYT	5.00	(0.05)	311,802	5.12
PORT	2.82	-	9,160	2.81
PRM	6.60	(0.05)	34,027	6.61
PSL	24.00	0.70	280,552	23.83
RCL	59.00	1.50	236,371	58.92
TFFIF	7.40	(0.10)	90,359	7.35
THAI	-	-	-	-
TSTE	7.05	(0.05)	68	7.02
TTA	16.90	1.20	833,596	16.44
WICE	10.50	0.40	168,319	10.40
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.42	(0.08)	1,767	2.50
AH	21.40	0.40	10,700	21.17
CWT	3.48	(0.04)	29,062	3.48
EASON	1.89	0.07	66,316	1.86
GYT	-	-	-	-
HFT	8.60	0.55	55,167	8.41
IHL	4.14	(0.02)	9,841	4.08
INGRS	0.84	(0.09)	431,280	0.84
IRC	17.90	(0.10)	197	17.78
PCSGH	5.10	(0.10)	2,434	5.09
SAT	20.60	(0.10)	35,419	20.48
SPG	17.20	(0.30)	10	17.12
STANLY	168.00	-	375	168.49
TKT	2.04	-	39,436	2.09
TNPC	2.96	0.04	34,230	2.92
TRU	4.36	(0.02)	116	4.32
TSC	11.30	(0.30)	221	11.57
Industrial Materials			-	
ALLA	1.72	(0.07)	32,079	1.72
ASEFA	4.30	-	632	4.29
CPT	0.83	(0.02)	4,264	0.84
CRANE	1.49	(0.05)	23,799	1.51
CTW	7.50	(0.15)	1,204	7.57
FMT	27.50	-	10	27.50
HTECH	6.60	0.10	53,153	6.59
KKC	1.25	(0.12)	78,786	1.24
PK	2.50	(0.16)	85,391	2.58
SNC	15.20	1.00	25,965	15.10
STARK	4.24	(0.04)	193,321	4.24
TCJ	4.16	(0.08)	584	4.13
TPCS	12.90	-	134	12.89
VARO	4.42	0.06	1	4.42
Property Fund & REI			-	
AIMCG	5.45	(0.05)	1,383	5.42
AIMIRT	12.10	(0.10)	1,617	12.11
ALLY	6.40	(0.15)	2,260	6.44
AMATAR	9.05	(0.05)	135	9.02
B-WORK	9.95	0.05	1,507	9.94
BKKCP	10.60	-	160	10.51
BOFFICE	8.20	(0.20)	1,689	8.25
CPNCG	11.10	0.20	3,842	11.06
CPNREIT	19.70	(0.20)	13,367	19.71
CPTGF	8.90	(0.05)	2,445	8.89
CTARAF	5.05	-	3,340	5.00
DREIT	4.86	-	2,435	4.83
ERWPF	4.28	(0.02)	245	4.29
FTREIT	13.30	(0.50)	13,971	13.24
FUTUREPF	12.60	(0.20)	2,251	12.61
GAHREIT	8.10	(0.05)	129	8.11
GOLDPF	8.05	-	104	8.05
GROREIT	10.00	-	166	9.99
GVREIT	9.95	(0.05)	2,483	9.95
HPF	4.58	-	370	4.58
HREIT	8.70	0.05	5,135	8.65
IMPACT	18.10	(0.40)	11,811	18.44
KPNPF	6.75	-	1	6.75
LHHOTEL	9.15	0.05	1,223	9.10
LHPF	5.25	(0.05)	422	5.29
LHSC	10.00	(0.10)	6,837	9.88
LPF	14.90	(0.30)	5,307	15.07
LUXF	-	-	-	-
M-II	7.70	0.10	2	7.70
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.04	-	5	3.04
MJLF	6.90	(0.10)	15	6.90
MNIT	1.68	(0.01)	4	1.76
MNIT2	-	-	-	-
MNRF	3.00	-	31	3.00
POPF	11.10	0.10	1,950	11.04
PPF	11.40	-	200	11.40
PROSPECT	9.45	-	1,430	9.44
QHHR	5.40	-	637	5.30
QHOP	2.26	(0.02)	2	2.26
QHPF	9.30	(0.05)	7,179	9.30
SBPF	1.92	(0.14)	55	1.92
SHREIT	2.48	(0.02)	32	2.40
SIRIP	-	-	-	-
SPRIME	5.75	(0.30)	5,920	5.77
SRIPANWA	7.60	0.05	101	7.46
SSPF	7.50	-	26	7.50
SSTRT	5.90	0.05	173	5.86
TIF1	8.55	(0.05)	106	8.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	7.40	(0.15)	62	7.40
TNPF	2.00	(0.02)	28	2.00
TPRIME	8.80	-	553	8.83
TTLPF	22.80	-	10	22.80
TU-PF	1.39	0.04	30	1.39
URBNPF	-	-	-	-
WHABT	8.80	(0.05)	41	8.81
WHART	13.10	(0.40)	9,813	13.44
Steel and Metal Prod			-	
2S	5.85	(0.10)	5,898	5.91
AMC	3.70	(0.06)	17,132	3.72
BSBM	1.41	-	10,885	1.41
CEN	2.52	0.22	210,000	2.42
CITY	2.24	(0.02)	826	2.25
CSP	2.32	(0.02)	11,902	2.27
GJS	0.31	(0.01)	267,415	0.32
GSTEEL	-	-	-	-
INOX	1.16	0.01	148,783	1.13
LHK	3.44	(0.02)	987	3.42
MCS	14.70	0.30	20,067	14.51
MILL	1.13	(0.01)	52,588	1.13
NOVA	11.10	(0.20)	86	11.07
PAP	5.10	(0.30)	122,491	5.49
PERM	2.52	(0.04)	27,313	2.52
SAM	1.15	(0.03)	48,111	1.16
SMIT	4.30	0.02	1,979	4.28
SSSC	2.66	0.04	427	2.62
TGPRO	0.29	(0.01)	95,391	0.30
THE	2.84	0.06	7,354	2.78
TMT	10.10	(0.10)	7,077	10.14
TSTH	1.66	0.02	537,378	1.65
TWP	3.60	(0.18)	2,567	3.30
TYCN	3.50	(0.04)	14,407	3.46
Construction Service			-	
APCS	4.88	(0.04)	1,601	4.89
BJCHI	1.78	(0.03)	19,997	1.76
BKD	2.22	0.02	958	2.18
CK	18.60	0.30	75,797	18.27
CNT	1.70	(0.01)	6,147	1.72
EMC	0.27	-	72,951	0.26
ITD	2.14	0.14	745,726	2.10
NWR	1.01	0.10	593,747	0.98
PAE	-	-	-	-
PLE	0.80	-	31,816	0.79
PREB	8.10	-	695	8.06
PYLON	4.08	(0.02)	4,452	4.05
RT	2.20	(0.02)	35,844	2.20
SEAFCO	4.36	(0.02)	11,806	4.36
SQ	2.40	-	31,399	2.39
SRICHA	19.90	(0.10)	5,006	19.87
STEC	12.40	0.20	43,844	12.33
STPI	4.00	(0.04)	26,527	4.01
SYNTEC	1.83	0.03	36,625	1.80
TEAMG	2.28	(0.02)	6,059	2.28
TPOLY	1.87	(0.08)	4,354	1.88
TRC	0.12	-	143,837	0.12
TRITN	0.24	-	212,933	0.24
TTCL	3.68	(0.04)	10,944	3.69
UNIQ	6.50	0.40	19,714	6.20
WGE	1.61	(0.07)	10,888	1.63
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	(0.25)	2,491	5.00
AU	9.50	(0.35)	13,905	9.00
JCKH	0.50	(0.02)	28,451	-
KASET	1.70	0.03	3,717	1.00
MUD	1.86	(0.04)	1,873	1.00
TACC	6.05	-	15,912	6.00
TMILL	3.48	(0.06)	4,892	3.00
XO	22.40	0.70	94,753	22.00
Consumer Products	-	-	-	-
BGT	0.99	0.01	3,178	-
BIZ	9.45	(0.20)	20,705	9.00
DOD	11.90	(0.90)	138,608	12.00
ECF	1.72	0.02	103,657	1.00
EFORL	0.14	0.01	1,911,625	-
HPT	0.73	(0.02)	22,554	-
IP	20.80	-	5,269	20.00
JUBILE	23.10	0.10	1,070	22.00
MOONG	4.96	0.02	433	4.00
NPK	-	-	-	-
OCEAN	1.58	(0.02)	65,900	1.00
SMD	15.00	1.30	319,573	14.00
TM	4.12	0.04	32,843	4.00
WINMED	7.90	0.50	299,276	7.00
Financials (MAI)	-	-	-	-
ACAP	1.28	(0.04)	9,179	1.00
AF	0.80	0.03	19,748	-
AIRA	1.97	(0.01)	1,445	1.00
ASN	3.72	0.04	118	3.00
BROOK	0.72	0.04	4,191,518	-
GCAP	2.06	(0.08)	15,229	2.00
LIT	3.70	-	3,813	3.00
MITSIB	1.32	0.02	4,553	1.00
SGF	0.95	(0.03)	50,009	-
TQR	14.00	(0.10)	2,307	14.00
Industrials (MAI)	-	-	-	-
ADB	2.30	0.02	74,919	2.00
BM	4.16	0.12	100,124	4.00
CHO	0.71	(0.05)	76,355	-
CHOW	3.58	(0.10)	135	3.00
CIG	0.60	(0.04)	61,634	-
COLOR	2.14	(0.02)	21,347	2.00
CPR	4.40	(0.02)	2,381	4.00
FPI	2.50	(0.14)	29,626	2.00
GTB	1.05	(0.01)	63,747	1.00
KCM	1.03	(0.03)	45,134	1.00
KUMWEL	4.06	-	58,530	4.00
KWM	5.20	(0.05)	15,244	5.00
MBAX	5.60	(0.05)	5,652	5.00
MGT	3.54	0.04	11,230	3.00
NDR	3.06	0.02	14,771	3.00
PACO	2.98	0.08	97,615	2.00
PDG	4.32	(0.04)	6,204	4.00
PIMO	3.56	0.06	46,757	3.00
PJW	4.86	0.02	30,963	4.00
PPM	1.64	(0.13)	8,668	1.00
PRAPAT	1.76	0.05	114,413	1.00
RWI	2.54	0.28	459,550	2.00
SALEE	1.04	(0.08)	39,510	1.00
SANKO	1.70	0.12	292,415	1.00
SELIC	3.10	(0.16)	48,713	2.00
SFT	6.45	(0.15)	4,840	6.00
SWC	5.85	-	1,623	5.00
TMC	0.98	-	1,526	-
TMI	1.09	(0.08)	77,547	1.00
TMW	33.00	-	162	33.00
TPAC	17.40	(0.20)	11,214	17.00
TPLAS	4.72	0.02	49,832	4.00
UBIS	7.30	0.25	7,254	7.00
UEC	2.16	(0.06)	77,396	2.00
UKEM	3.54	(0.02)	453,930	3.00
UREKA	0.84	(0.08)	161,405	-
YUASA	15.80	(0.40)	1,287	15.00
ZIGA	4.90	0.04	60,506	4.00
Property & Construc	-	-	-	-
ALL	2.92	(0.10)	388,787	2.00
ARIN	1.57	(0.37)	217,013	1.00
ARROW	8.05	0.05	872	8.00
BC	1.71	(0.05)	20,289	1.00
BSM	0.39	(0.02)	24,516	-
BTW	0.96	(0.04)	11,730	-
CAZ	2.20	(0.08)	7,307	2.00
CHEWA	0.76	(0.04)	38,476	-
CMC	1.21	(0.09)	7,485	1.00
CRD	0.70	(0.02)	16,049	-
DHOUSE	1.19	(0.02)	23,488	1.00
DIMET	0.65	0.01	775,168	-
FLOYD	1.64	(0.03)	5,183	1.00
HYDRO	0.33	(0.03)	26,515	-
IND	1.67	(0.03)	12,515	1.00
JAK	1.62	-	5,524	1.00
JSP	0.33	(0.01)	75,516	-
K	1.19	(0.07)	8,244	1.00
KUN	2.80	(0.16)	44,112	2.00
META	0.55	0.03	94,980	-
PPS	0.52	(0.04)	64,005	-
PROS	2.82	-	16,357	2.00
PROUD	1.00	0.02	420	1.00
SK	1.26	-	30,640	1.00
SMART	0.83	(0.03)	8,167	-
STAR	2.84	(0.08)	558	2.00
STC	0.77	-	4,570	-
STI	7.40	0.15	5,101	7.00
T	0.06	-	126,928	-
TAPAC	4.28	(0.04)	6,922	4.00
THANA	1.34	(0.01)	1,745	1.00
TIGER	2.52	(0.02)	9,731	2.00
TITLE	1.90	(0.05)	4,575	1.00
Resources (MAI	-	-	-	-
ABM	1.37	(0.08)	10,235	1.00
AIE	1.15	(0.08)	341,256	1.00
PSTC	2.54	0.24	389,358	2.00
SAAM	5.85	(0.25)	13,552	5.00
SEAOIL	3.06	0.12	81,203	3.00
SR	1.39	0.09	52,760	1.00
STOWER	0.06	-	1,935,991	-
TAKUNI	1.10	(0.05)	52,011	1.00
TPCH	10.90	(0.10)	5,285	10.00
TRT	2.44	0.24	210,162	2.00
UMS	1.20	(0.06)	1,668	1.00
UPA	0.39	-	783,097	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	28.00	(1.50)	18,688	28.00
AKP	1.86	-	36,527	1.00
AMA	5.05	(0.15)	11,556	5.00
ARIP	1.04	0.04	112,877	1.00
ATP30	1.27	0.04	34,748	1.00
AUCT	9.65	(0.05)	7,686	9.00
BOL	9.45	(0.25)	3,409	9.00
CMO	1.12	(0.03)	1,343	1.00
D	3.88	-	3,779	3.00
DV8	0.51	-	769	-
ETE	1.89	(0.13)	27,897	1.00
FSMART	10.30	(0.20)	27,195	10.00
FVC	0.95	(0.04)	82,070	-
GSC	1.52	0.04	1,407	1.00
HARN	2.36	(0.08)	9,042	2.00
HEMP	0.65	(0.01)	416,557	-
IMH	10.40	1.35	157,583	10.00
KK	3.08	(0.12)	6,304	3.00
KOOL	0.80	(0.01)	39,750	-
LDC	1.31	-	4,072	1.00
LEO	11.80	0.80	196,198	11.00
MORE	1.23	0.03	312,147	1.00
MVP	3.74	(0.52)	35,640	3.00
NBC	0.67	(0.01)	13,983	-
NCL	3.90	0.02	293,268	3.00
NEWS	0.02	-	289,511	-
NINE	3.82	(0.08)	147	3.00
OTO	7.25	-	36,586	7.00
PHOL	4.62	(0.02)	115,181	4.00
PICO	3.16	(0.06)	391	3.00
QLT	4.24	0.02	109	4.00
RP	2.12	(0.02)	545	2.00
SE	1.00	(0.08)	55,245	1.00
SLM	-	-	-	-
SONIC	5.25	0.05	88,685	5.00
SPA	6.30	(0.30)	22,982	6.00
THMUI	1.25	0.10	832,148	1.00
TNDT	2.60	(0.06)	22,302	2.00
TNH	32.00	0.50	65	31.00
TNP	5.00	(0.15)	30,026	5.00
TSF	-	-	-	-
TVD	1.00	(0.01)	40,655	1.00
TVT	0.69	-	10,744	-
VL	1.97	(0.03)	44,651	1.00
WINNER	3.28	(0.04)	5,496	3.00
YGG	21.10	(1.30)	13,204	21.00
Technology (MA	-	-	-	-
APP	3.30	-	2,997	3.00
COMAN	4.88	(0.06)	4,119	4.00
DITTO	15.90	(0.10)	4,265	15.00
ICN	5.40	(0.05)	107,819	5.00
IIG	27.00	0.25	1,710	27.00
INSET	6.85	(0.25)	419,777	7.00
IRCP	0.85	(0.04)	22,244	-
ITEL	4.48	0.14	859,862	4.00
NETBAY	24.30	(0.30)	1,468	24.00
PLANET	2.98	0.02	177,395	3.00
PROEN	6.85	0.25	32,718	6.00
SECURE	24.30	(0.10)	2,878	24.00
SICT	5.30	(0.05)	32,923	5.00
SIMAT	5.70	(0.15)	51,547	5.00
SPVI	5.65	(0.40)	43,050	5.00
TPS	2.24	(0.02)	2,683	2.00
VCOM	5.70	(0.05)	6,154	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.67	(0.02)	2,912	9.00
ABFTH	-	-	-	-
BMSCG	10.20	(0.08)	555	10.00
BMSCITH	10.16	0.04	955	10.00
BSET100	9.41	0.04	593	9.00
CHINA	7.98	0.10	2,484	7.00
EBANK	3.98	(0.02)	148	3.00
ENGY	5.46	(0.02)	59	5.00
ENY	6.49	(0.16)	3	6.00
GLD	2.45	(0.03)	6,936	2.00
TDEX	9.02	0.01	2,875	9.00
TH100	4.09	(0.67)	37	4.00
Warrant Foreigr			-	
ACE06C2109A	0.17	(0.02)	81,377	-
ACE08C2109S	0.44	(0.02)	13,600	-
ACE13C2109A	0.27	(0.03)	85,321	-
ACE16C2111A	0.33	(0.02)	6,121	-
ACE19C2109A	0.16	(0.02)	18,319	-
ACE19C2111A	0.31	(0.02)	173,199	-
ACE28C2108A	0.01	(0.02)	12	-
ACE28C2108L	0.02	(0.03)	8	-
ACE28C2110A	0.29	(0.02)	43,546	-
ADVA01C2110A	0.31	0.01	62,724	-
ADVA01C2111X	0.61	0.01	9,906	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.53	(0.01)	6,671	-
ADVA08C2108S	0.58	0.01	32,623	-
ADVA08P2111S	0.57	(0.01)	20,361	-
ADVA11C2110A	0.36	-	31,379	-
ADVA11P2107A	-	-	-	-
ADVA11P2111A	0.43	(0.01)	21,165	-
ADVA13C2109A	0.12	-	99,552	-
ADVA13C2111A	0.47	0.01	324,814	-
ADVA13P2108A	0.02	(0.02)	10	-
ADVA13P2112A	0.35	(0.03)	63,933	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.22	-	11,178	-
ADVA19C2108A	0.05	(0.01)	79,548	-
ADVA19C2110A	0.27	0.01	314,899	-
ADVA19P2108A	-	-	-	-
ADVA19P2111A	0.30	-	5,422	-
ADVA28C2107A	-	-	-	-
ADVA28C2109A	0.11	(0.01)	29,046	-
ADVA28C2110L	0.14	(0.01)	6,563	-
ADVA28C2111A	0.47	0.01	44,409	-
ADVA41C2108A	-	-	-	-
ADVA41C2110A	0.37	0.01	73,416	-
AEON01C2107A	-	-	-	-
AEON01C2108A	0.01	(0.04)	200	-
AEON01C2110A	0.17	(0.01)	8,175	-
AEON01C2111X	0.45	(0.02)	12,564	-
AEON06C2108A	0.01	-	140	-
AEON06C2111A	0.47	(0.03)	32,004	-
AEON06C2111B	0.17	(0.01)	17,802	-
AEON08C2109S	-	-	-	-
AEON13C2109A	0.05	(0.01)	90,709	-
AEON13C2111A	0.30	(0.01)	78,225	-
AEON16C2108A	0.01	(0.04)	5	-
AEON19C2109A	0.04	-	901	-
AEON19C2109B	0.11	(0.02)	26,324	-
AEON19C2111A	0.40	(0.02)	33,076	-
AEON28C2110L	-	-	-	-
AEON41C2108A	-	-	-	-
AEON41C2109A	0.19	(0.02)	12,052	-
AMAT01C2109A	0.14	(0.02)	32,398	-
AMAT01C2111X	0.36	(0.03)	109,781	-
AMAT01P2108A	-	-	-	-
AMAT06C2111A	0.16	(0.02)	97,817	-
AMAT08C2110S	0.47	(0.04)	24,800	-
AMAT11C2112A	0.36	(0.02)	33,537	-
AMAT13C2108A	-	-	-	-
AMAT13C2111A	0.20	(0.03)	145,226	-
AMAT19C2108A	-	-	-	-
AMAT19C2110A	0.12	(0.01)	45,491	-
AMAT19C2111A	0.22	(0.03)	296,761	-
AMAT28C2109A	0.08	(0.02)	9,126	-
AMAT28C2112A	0.32	(0.03)	61,499	-
AOT01C2107T	-	-	-	-
AOT01C2108A	0.01	(0.01)	3,444	-
AOT01C2109A	-	-	-	-
AOT01C2110A	0.22	-	661	-
AOT01C2112X	0.37	(0.01)	16,701	-
AOT01P2108A	0.45	(0.05)	20,442	-
AOT01P2111X	0.74	-	9,915	-
AOT06C2109A	-	-	-	-
AOT06C2112A	0.21	0.01	210,880	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.24	(0.02)	37,582	-
AOT08C2112S	0.70	(0.30)	38,150	-
AOT08P2107A	-	-	-	-
AOT08P2111S	0.97	(0.01)	32,874	-
AOT11C2110A	0.16	(0.01)	40,368	-
AOT11P2109A	0.44	-	34,756	-
AOT13C2108A	-	-	-	-
AOT13C2109A	0.02	-	556	-
AOT13C2111A	0.12	-	266,583	-
AOT13C2112A	0.29	0.01	177,241	-
AOT13P2110A	0.44	(0.04)	104,237	-
AOT16C2109A	0.04	-	4,619	-
AOT19C2108A	-	-	-	-
AOT19C2109A	0.04	(0.01)	9,677	-
AOT19C2111A	0.19	-	36,780	-
AOT19P2110A	0.36	-	211,648	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	-	-	-	-
AOT28C2112A	0.34	(0.04)	95,462	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.06	(0.01)	5,394	-
AOT41C2111A	0.27	(0.01)	90,427	-
AOT41P2107A	-	-	-	-
AOT41P2109A	0.66	0.02	47,817	-
AP01C2111X	-	-	-	-
AP13C2111A	0.19	-	11,174	-
AP19C2111A	-	-	-	-
AWC01C2107A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110A	-	-	-	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.25	-	4,964	-
AWC01P2108A	0.22	(0.02)	25,705	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.07	(0.01)	5,441	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.02	-	2,000	-
AWC13C2112A	0.15	-	96,608	-
AWC13C2112B	0.10	0.02	7	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.04	(0.01)	612	-
AWC19C2112A	0.16	(0.04)	59,103	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.14	(0.02)	37,238	-
AWC41C2201A	0.27	0.01	56,202	-
BAM01C2107A	-	-	-	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.23	(0.04)	26,138	-
BAM06C2110A	0.04	(0.01)	2,000	-
BAM06C2112A	0.14	(0.04)	292,961	-
BAM08C2111S	0.41	(0.06)	17,044	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.13	(0.05)	154,838	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.05	(0.01)	496	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.05	(0.02)	62,202	-
BAM19C2112A	0.13	(0.04)	155,238	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.04	(0.01)	100	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.09	(0.03)	60,153	-
BANP01C2107A	-	-	-	-
BANP01C2109A	0.17	(0.01)	34,027	-
BANP01C2109X	0.24	-	7,134	-
BANP01C2110X	0.14	0.01	5,794	-
BANP01P2108A	0.01	(0.06)	3	-
BANP01P2110A	0.18	(0.01)	5,961	-
BANP01P2111X	0.67	(0.03)	2,956	-
BANP06C2112A	0.25	0.01	62,176	-
BANP06P2111A	0.22	(0.01)	52,522	-
BANP08C2109S	0.47	0.01	8,870	-
BANP11C2110A	0.28	-	24,778	-
BANP13C2109A	0.23	0.01	44,101	-
BANP13C2110A	0.13	(0.01)	163	-
BANP13C2111A	0.09	-	136,677	-
BANP13C2111B	0.25	-	259,910	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.08	(0.01)	24,556	-
BANP13P2110B	0.35	(0.03)	15,750	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.25	-	20,331	-
BANP16C2110A	0.10	0.01	2,406	-
BANP19C2109A	0.11	-	2,221	-
BANP19C2110A	0.09	0.01	129,565	-
BANP19C2110B	0.04	-	4,000	-
BANP19C2111A	0.21	0.01	199,671	-
BANP19P2109A	0.03	(0.02)	3,302	-
BANP19P2110A	0.19	(0.02)	100,276	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	-	6,084	-
BANP28C2111B	0.10	-	49,161	-
BANP41C2108A	-	-	-	-
BANP41C2109A	-	-	-	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.18	0.01	1,600	-
BANP41C2111A	0.20	0.01	76,552	-
BBL06C2112A	0.18	(0.02)	172,374	-
BBL08C2109S	0.02	(0.03)	1,200	-
BBL08C2112S	0.62	0.01	2,488	-
BBL11C2110A	0.09	-	1,720	-
BBL11P2109A	0.53	-	37,872	-
BBL13C2109A	0.01	-	220	-
BBL13C2110A	0.06	-	62,128	-
BBL13C2111A	0.17	(0.02)	312,246	-
BBL13P2108A	0.10	(0.03)	4,220	-
BBL13P2112A	0.62	0.02	41,804	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.01	(0.02)	28	-
BBL19C2110A	0.05	-	140	-
BBL19C2111A	0.13	0.01	11,307	-
BBL19P2108A	0.26	(0.01)	16,774	-
BBL19P2111A	0.44	-	173,266	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.06	(0.01)	27,178	-
BBL28C2112A	0.26	-	33,463	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.05	(0.01)	15,872	-
BBL41C2110B	0.09	(0.01)	5,426	-
BCH01C2108A	1.73	(0.01)	10,227	1.00
BCH01C2109A	1.15	(0.13)	8,389	1.00
BCH01C2110X	0.98	(0.01)	175	-
BCH01C2111X	0.20	(0.03)	25,144	-
BCH01P2111X	0.33	0.03	22,757	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.62	(0.18)	5,460	-
BCH06C2111B	0.16	(0.03)	182,456	-
BCH08C2109S	1.31	(0.08)	4,380	1.00
BCH13C2108A	0.96	0.03	80	-
BCH13C2109A	0.80	(0.10)	153	-
BCH13C2111A	0.70	(0.09)	351	-
BCH13C2111B	0.19	(0.03)	367,322	-
BCH16C2109A	0.97	(0.24)	9,112	1.00
BCH16C2111A	0.50	(0.11)	2,609	-
BCH16C2111B	0.16	(0.04)	31,968	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.84	-	2	-
BCH19C2111A	0.54	(0.11)	730	-
BCH19C2111B	0.14	(0.03)	341,207	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.86	(0.08)	6,570	-
BCP01C2109A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.05	-	1,004	-
BCP13C2111A	0.43	0.06	58,305	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.06	0.01	2	-
BCP19C2109B	0.05	-	6	-
BCP19C2111A	0.33	0.06	13,299	-
BCPG01C2109A	0.05	(0.02)	60	-
BCPG01C2112X	0.41	0.06	9,678	-
BCPG06C2112A	0.34	0.05	77,284	-
BCPG08C2111S	0.75	0.04	1,551	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.19	0.04	111,169	-
BCPG13C2111A	0.37	0.04	215,038	-
BCPG16C2111A	0.37	0.04	2,029	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	0.02	20,062	-
BCPG19C2111A	0.36	0.05	32,682	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.19	0.04	8,107	-
BCPG28C2111A	0.35	0.03	24,316	-
BDMS01C2108A	0.02	-	424	-
BDMS01C2110A	0.25	-	67,440	-
BDMS01C2112X	0.37	(0.01)	7,887	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.42	(0.01)	1,348	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	0.24	-	24,190	-
BDMS06C2111A	0.20	(0.02)	67,594	-
BDMS08C2108S	0.42	(0.02)	3,900	-
BDMS08P2111S	0.86	0.02	8,808	-
BDMS11C2110A	0.29	(0.01)	12,180	-
BDMS11P2107A	-	-	-	-
BDMS11P2111A	0.63	0.01	17,506	-
BDMS13C2108A	-	-	-	-
BDMS13C2110A	0.26	(0.01)	74,480	-
BDMS13C2111A	0.20	(0.01)	46,355	-
BDMS13P2110A	0.24	(0.01)	24,070	-
BDMS16C2107A	-	-	-	-
BDMS16C2109A	0.26	(0.03)	1,276	-
BDMS19C2108A	-	-	-	-
BDMS19C2109A	0.24	(0.02)	36,320	-
BDMS19C2111A	0.15	-	28,436	-
BDMS19C2112A	0.25	(0.01)	66,256	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	-	-	-	-
BDMS19P2111A	-	-	-	-
BDMS28C2108L	-	-	-	-
BDMS28C2110A	0.23	(0.02)	11,226	-
BDMS28C2111A	0.19	(0.02)	9,129	-
BDMS41C2108A	-	-	-	-
BDMS41C2109A	0.17	(0.01)	42,956	-
BEM01C2108A	0.01	(0.02)	20	-
BEM01C2110A	-	-	-	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.15	(0.01)	1,320	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.11	(0.02)	6,325	-
BEM13C2112A	0.26	(0.74)	10,221	-
BEM19C2109A	-	-	-	-
BEM19C2112A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.13	(0.01)	21,521	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	0.14	(0.03)	34,734	-
BGRI01C2112X	0.24	-	55,096	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.57	0.01	9,283	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.08	-	3	-
BGRI08C2108S	0.04	-	84	-
BGRI08C2111S	0.57	0.01	6,526	-
BGRI11C2110A	-	-	-	-
BGRI11P2112A	0.63	-	4,799	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.03	-	1,238	-
BGRI13C2110A	0.08	-	21,342	-
BGRI13C2112A	0.18	-	40,630	-
BGRI16C2110A	0.05	-	210	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	-	-	-	-
BGRI19C2111A	0.12	-	53,882	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.20	(0.01)	9,971	-
BH01C2112X	0.44	(0.01)	1,959	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.46	(0.01)	3,900	-
BH13C2108A	-	-	-	-
BH13C2111A	0.17	(0.01)	5,773	-
BH16C2109A	0.07	-	696	-
BH19C2109A	-	-	-	-
BH19C2110A	0.12	(0.01)	50,150	-
BH19C2111A	0.29	(0.01)	51,642	-
BH41C2109A	-	-	-	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	-	19,076	-
BJC01C2112X	0.28	-	26,341	-
BJC01P2109A	0.22	(0.03)	32,131	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.11	0.01	154,550	-
BJC08C2111S	0.49	-	2,100	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.24	(0.01)	11,762	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.25	-	215,708	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.08	(0.01)	11,626	-
BJC19C2112A	0.20	0.01	170,170	-
BJC41C2110A	0.12	0.01	52,608	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.34	-	1,736	-
BPP01P2109A	0.24	(0.01)	2,241	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.26	-	44,944	-
BPP19C2108A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.14	(0.01)	10,104	-
BTS01P2109A	0.27	0.02	2,793	-
BTS13C2108A	0.02	(0.01)	10	-
BTS13C2111A	0.19	(0.02)	150,858	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.08	(0.01)	23,416	-
BTS19C2112A	0.18	(0.01)	60,652	-
CBG01C2107T	-	-	-	-
CBG01C2108A	0.12	(0.01)	15,497	-
CBG01C2109A	0.33	(0.03)	18,569	-
CBG01C2109X	0.49	(0.01)	16,129	-
CBG01C2110T	0.97	(0.03)	16,483	1.00
CBG01C2111X	0.48	-	37,454	-
CBG01P2108A	0.01	(0.01)	420	-
CBG01P2110A	0.36	-	27,226	-
CBG01P2111X	0.94	(0.01)	23,694	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.56	(0.04)	76,397	-
CBG06P2111A	0.34	-	116,332	-
CBG08C2108S	0.56	(0.03)	27,616	-
CBG08C2109S	1.09	(0.01)	32,022	1.00
CBG11C2110A	0.57	(0.02)	34,296	-
CBG11P2111A	0.71	-	35,854	-
CBG13C2108A	0.03	(0.03)	11,801	-
CBG13C2109A	0.59	(0.02)	100	-
CBG13C2110A	0.52	(0.03)	153,321	-
CBG13C2111A	0.41	(0.02)	349,088	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	(0.01)	36,878	-
CBG13P2111A	0.69	-	132,667	-
CBG16C2108A	0.14	(0.02)	1,690	-
CBG16C2109A	0.72	(0.02)	2,885	-
CBG16C2109B	0.48	(0.02)	5,110	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.19	(0.02)	850	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.41	(0.03)	444,202	-
CBG19C2111A	0.32	(0.02)	77,122	-
CBG19P2109A	0.01	-	498	-
CBG19P2110A	0.33	-	57,306	-
CBG19P2111A	0.69	(0.02)	17,512	-
CBG41C2108A	0.72	-	1,004	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.61	(0.04)	12,448	-
CBG41C2110B	0.33	(0.02)	61,420	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.10	-	682	-
CENT01P2108A	0.34	0.03	17,316	-
CENT06C2110A	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.06	-	17,905	-
CENT13C2112A	0.14	(0.01)	58,584	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.13	-	3	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.09	(0.01)	2,014	-
CHG01C2108A	0.95	-	9,194	1.00
CHG01C2110A	0.53	(0.02)	36,299	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2111X	0.37	(0.01)	195,412	-
CHG01P2111X	0.43	(0.01)	152,934	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.46	-	258,064	-
CHG06P2112A	0.38	(0.01)	137,287	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.97	0.01	21,668	-
CHG11C2112A	0.42	0.02	42,705	-
CHG13C2109A	0.45	(0.01)	19,511	-
CHG13C2111A	0.34	(0.01)	477,854	-
CHG16C2111A	0.34	(0.01)	68,080	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.44	-	525	-
CHG19C2111A	0.41	(0.01)	137,303	-
CHG19C2112A	0.26	-	597,966	-
CK01C2107A	-	-	-	-
CK01C2110A	0.18	-	4,974	-
CK01P2109A	-	-	-	-
CK06C2110A	0.15	0.02	48,875	-
CK08C2110S	0.72	0.05	5,524	-
CK11C2111A	0.22	0.02	14,104	-
CK13C2109A	0.24	0.02	66,755	-
CK13C2110A	0.10	-	25,827	-
CK13C2112A	0.33	0.04	144,696	-
CK19C2108A	-	-	-	-
CK19C2109A	0.30	0.05	8,574	-
CK19C2110A	0.13	0.01	1,019	-
CK19C2111A	0.27	0.04	145,716	-
CK41C2109A	0.18	0.03	40,774	-
CKP01C2108A	0.16	0.04	15,135	-
CKP01C2109A	1.01	0.18	7,877	-
CKP01C2112X	0.36	0.05	21,547	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.49	0.06	8,930	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.24	0.04	11,421	-
CKP13C2110A	0.22	0.03	152,102	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.24	0.04	140,924	-
CKP41C2109A	0.28	0.06	40,072	-
COM701C2108A	0.04	(0.03)	2,672	-
COM701C2110A	0.27	(0.07)	62,794	-
COM701C2111X	0.45	(0.09)	99,434	-
COM701P2108A	0.10	0.05	10	-
COM701P2110X	0.70	0.07	81,468	-
COM706C2108A	0.04	(0.05)	106,469	-
COM706C2110A	0.14	(0.06)	154,564	-
COM708C2110S	0.24	(0.08)	3,483	-
COM708C2111S	0.48	(0.11)	61,432	-
COM711C2112A	0.41	(0.07)	90,148	-
COM711P2111A	0.84	0.08	114,713	-
COM713C2108A	0.01	-	23	-
COM713C2110A	0.16	(0.05)	75,640	-
COM713C2111A	0.40	(0.08)	688,065	-
COM713P2110A	0.61	0.06	271,472	-
COM716C2107A	-	-	-	-
COM716C2110A	0.18	(0.06)	14,601	-
COM719C2107B	-	-	-	-
COM719C2108A	-	-	-	-
COM719C2110A	0.15	(0.05)	42,008	-
COM719C2111A	0.32	(0.07)	427,968	-
COM719P2108A	-	-	-	-
COM719P2110A	0.61	0.07	266,704	-
COM728C2110L	0.08	(0.03)	11,188	-
COM741C2109A	0.14	(0.04)	37,168	-
COM741C2110A	0.19	(0.07)	538,172	-
CPAL01C2108A	0.02	0.01	511	-
CPAL01C2110A	0.10	(0.03)	54,970	-
CPAL01C2110X	0.14	(0.03)	20,235	-
CPAL01P2108A	0.18	0.03	31,147	-
CPAL01P2110A	0.26	0.04	44,524	-
CPAL06C2109A	0.05	(0.04)	118,116	-
CPAL06C2111K	0.16	(0.05)	377,494	-
CPAL08C2108S	0.12	-	1	-
CPAL08C2111S	0.54	(0.07)	55,142	-
CPAL08P2111S	0.85	0.07	29,201	-
CPAL11C2110A	0.16	(0.04)	66,902	-
CPAL11P2109A	0.20	0.03	62,200	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.09	(0.03)	198,778	-
CPAL13C2112A	0.20	(0.06)	251,450	-
CPAL13P2109A	0.13	0.02	279,610	-
CPAL16C2109A	0.05	(0.04)	3,282	-
CPAL16C2111A	0.15	(0.05)	52,756	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.07	(0.03)	33,322	-
CPAL19C2112A	0.18	(0.04)	253,322	-
CPAL19P2108A	0.04	0.01	2,002	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.09	(0.04)	18,412	-
CPAL28C2111A	0.12	(0.03)	38,084	-
CPAL28C2111L	0.12	(0.03)	12,168	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.12	(0.04)	54,689	-
CPF01C2108A	0.01	-	5,513	-
CPF01C2110A	0.09	0.03	300	-
CPF01C2111X	0.19	-	19,492	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.27	-	1,064	-
CPF06C2110A	0.07	-	89,456	-
CPF11C2110A	0.11	0.01	15,420	-
CPF11P2108A	0.20	(0.01)	14,332	-
CPF13C2109A	0.02	-	250	-
CPF13C2110A	0.05	-	11,220	-
CPF13C2111A	0.11	0.01	80,890	-
CPF13P2109A	0.10	(0.02)	79,018	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	0.01	-	13,000	-
CPF19C2110A	0.06	0.01	32,809	-
CPF19C2112A	0.10	0.01	252,016	-
CPF19P2109A	0.08	(0.01)	10,098	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.06	-	55,857	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.16	0.01	19,252	-
CPF41C2110A	0.08	-	303	-
CPF41C2201A	0.15	-	53,584	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.18	(0.01)	45,806	-
CPN01P2110X	0.84	0.02	4,939	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.17	(0.02)	99,580	-
CPN08C2108S	0.01	(0.05)	500	-
CPN08C2111S	0.51	(0.02)	11,930	-
CPN11C2110A	0.16	-	27,850	-
CPN11P2112A	0.63	0.01	40,170	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.05	(0.03)	12,852	-
CPN13C2110A	0.10	(0.01)	24,118	-
CPN16C2109A	0.06	(0.01)	600	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.13	(0.01)	20,871	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.18	(0.02)	81,245	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.19	(0.01)	14,840	-
CRC01P2109A	0.36	(0.01)	34,351	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.07	(0.01)	29,136	-
CRC06C2112K	0.16	-	77,506	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.26	-	14,454	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.07	(0.01)	36,348	-
CRC13C2110A	0.07	-	33,332	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	(0.01)	86,770	-
CRC28C2111L	0.11	-	5,577	-
CRC28C2112A	0.22	(0.01)	36,507	-
CRC41C2109A	0.05	(0.01)	2,008	-
DELT06C2109A	0.35	0.01	114,438	-
DELT06P2109A	0.10	(0.01)	18,114	-
DELT06P2110A	0.35	(0.02)	15,605	-
DELT13C2108A	0.05	(0.03)	71,049	-
DELT13C2109A	0.32	-	131,912	-
DELT13C2110A	0.29	-	44,108	-
DELT13C2111A	0.44	0.01	303,079	-
DELT13P2108A	-	-	-	-
DELT13P2109A	0.09	(0.02)	8,269	-
DELT13P2111A	0.53	(0.03)	123,000	-
DELT16C2108A	0.32	(0.02)	17,898	-
DELT16C2109A	0.37	0.01	3,444	-
DELT19C2108A	0.21	-	6,071	-
DELT19C2108B	0.85	0.03	6,580	-
DELT19C2109A	0.29	0.01	106,018	-
DELT19C2109B	0.49	0.02	66,258	-
DELT19C2110A	0.26	0.01	279,202	-
DELT19C2111A	0.40	0.01	85,309	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.13	(0.02)	35,811	-
DELT19P2109B	0.22	(0.02)	3,000	-
DELT19P2111A	0.61	(0.04)	85,802	-
DELT28C2108L	0.16	(0.02)	2,400	-
DELT41C2110A	0.72	0.01	166,985	-
DJI41C2109A	0.14	-	6,382	-
DJI41C2109T	0.48	0.03	1,628	-
DJI41C2109V	1.14	0.07	735	1.00
DJI41P2109A	0.29	(0.04)	2,795	-
DJI41P2109T	0.46	(0.05)	6,402	-
DOHO01C2107/	-	-	-	-
DOHO01C2109/	0.10	-	95,721	-
DOHO01C2111	0.24	0.03	28,360	-
DOHO01P2107/	-	-	-	-
DOHO01P2109/	0.16	(0.04)	6,627	-
DOHO06C2112/	0.19	0.04	222,152	-
DOHO08C2108/	-	-	-	-
DOHO11C2110/	0.14	0.02	10,000	-
DOHO13C2108/	0.12	0.03	817	-
DOHO13C2108I	0.03	0.01	22,360	-
DOHO13C2110/	0.15	0.02	97,762	-
DOHO16C2111/	0.21	0.04	14,858	-
DOHO19C2108/	0.09	0.03	117,255	-
DOHO19C2108I	0.02	-	8,150	-
DOHO19C2110/	0.44	(0.06)	72,669	-
DOHO19C2111/	0.16	0.03	184,902	-
DOHO19C2111I	0.09	0.01	108,338	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	0.08	(0.03)	156,793	-
DOHO19P2111/	0.24	(0.05)	444,116	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	-	-	-	-
DOHO28C2111A	0.22	0.03	57,279	-
DOHO41C2108A	0.05	(0.02)	1,004	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.29	0.04	106,177	-
DTAC01C2109A	0.32	(0.03)	3,765	-
DTAC01C2111X	0.56	(0.03)	520	-
DTAC01P2107A	-	-	-	-
DTAC01P2112X	0.20	-	283,870	-
DTAC06C2112A	0.51	(0.04)	21,051	-
DTAC08C2110S	0.76	(0.02)	57,797	-
DTAC13C2108A	0.10	0.07	10,000	-
DTAC13C2109A	0.35	(0.02)	306,324	-
DTAC13C2111A	0.52	(0.02)	25,784	-
DTAC19C2108A	0.10	(0.02)	382,897	-
DTAC19C2110A	0.37	(0.03)	103,338	-
DTAC19C2112A	0.57	-	29,153	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.34	(0.06)	280	-
DTAC28C2110L	0.16	(0.02)	107,139	-
DTAC28C2111A	-	-	-	-
EA01C2107A	-	-	-	-
EA01C2109A	0.16	-	27,743	-
EA01C2111X	0.42	(0.01)	18,418	-
EA01P2107A	-	-	-	-
EA01P2111X	0.50	(0.02)	2,892	-
EA08C2108S	0.35	0.03	87	-
EA08C2111S	0.63	-	39,900	-
EA11C2110A	0.37	-	42,300	-
EA11P2110A	0.51	(0.02)	26,450	-
EA13C2108A	0.02	-	1	-
EA13C2109A	0.22	(0.01)	195,424	-
EA13C2112A	0.48	(0.01)	94,727	-
EA13P2109A	0.06	(0.01)	22,842	-
EA13P2111A	0.43	(0.02)	38,899	-
EA16C2107A	-	-	-	-
EA16C2108A	-	-	-	-
EA16C2110A	0.28	(0.01)	4,255	-
EA19C2108A	-	-	-	-
EA19C2110A	0.26	-	372,225	-
EA19P2110A	0.44	(0.02)	196,031	-
EA28C2108A	-	-	-	-
EA28C2110A	0.22	(0.01)	34,893	-
EA28C2110L	0.08	(0.01)	3,042	-
EA28C2112A	0.55	(0.01)	47,161	-
EA41C2109A	0.21	-	10,848	-
EA41C2110A	0.34	(0.01)	70,967	-
EGCO01C2109A	0.09	-	300	-
EGCO01C2110A	0.38	(0.03)	13,490	-
EGCO01P2109A	0.21	-	18,230	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.52	(0.04)	29,160	-
EGCO13C2110A	0.26	(0.04)	79,529	-
EGCO16C2110A	0.24	(0.02)	998	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.24	(0.03)	25,145	-
EPG01C2110A	0.23	0.02	35,768	-
EPG01C2201X	0.48	0.02	52,356	-
EPG06C2111A	0.32	0.02	50,837	-
EPG13C2110A	0.21	0.01	333,231	-
EPG13C2112A	0.39	0.01	700	-
EPG16C2109A	0.17	0.01	9,866	-
EPG19C2109A	0.15	0.01	14,399	-
EPG19C2111A	0.30	0.01	440,252	-
EPG19C2201A	0.35	0.02	41,193	-
EPG28C2112A	0.45	0.03	70,838	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.24	0.06	33,489	-
ESSO06C2109A	0.08	-	1	-
ESSO06C2112A	0.28	0.07	145,925	-
ESSO08C2109S	0.30	0.10	35,992	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.10	0.03	42,669	-
ESSO13C2111A	0.27	0.07	142,132	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.14	0.05	30,106	-
ESSO19C2111A	0.26	0.07	322,262	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.16	0.05	36,504	-
ESSO28C2112A	0.31	0.08	84,635	-
GFPT06C2111A	0.32	0.03	20,403	-
GFPT13C2108A	0.05	0.01	49,470	-
GFPT13C2110A	0.24	0.01	26,200	-
GFPT13C2112A	0.34	-	64,975	-
GFPT19C2109A	0.08	0.01	32,616	-
GFPT19C2109B	0.21	-	90,688	-
GFPT19C2112A	0.32	0.03	6,549	-
GLOB01C2110A	0.27	0.03	83,866	-
GLOB01P2110A	0.39	(0.04)	78,649	-
GLOB06C2109A	0.11	0.01	187,063	-
GLOB08C2109S	0.61	0.04	47,253	-
GLOB13C2109A	0.24	(0.02)	12,937	-
GLOB13C2111A	0.61	0.04	204,912	-
GLOB19C2109A	0.15	0.02	181,665	-
GLOB19C2110A	0.41	0.04	361,469	-
GLOB19P2111A	0.66	(0.05)	236,619	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.28	0.01	48,812	-
GPSC01C2109T	0.23	0.01	4,431	-
GPSC01C2109X	0.48	0.03	39,816	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2112A	0.55	0.01	33,671	-
GPSC01C2112X	0.56	0.02	21,233	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.44	(0.03)	38,854	-
GPSC01P2112X	0.88	(0.02)	22,584	-
GPSC06C2108A	0.06	0.01	4	-
GPSC06C2109A	0.32	0.02	258,430	-
GPSC08C2108S	0.51	0.03	57,778	-
GPSC08C2109S	0.75	0.04	35,509	-
GPSC11C2107A	-	-	-	-
GPSC11C2112A	0.48	0.02	37,662	-
GPSC11P2111A	0.69	(0.03)	24,240	-
GPSC13C2108A	0.09	(0.01)	26,496	-
GPSC13C2109A	0.45	0.02	39,683	-
GPSC13C2112A	0.49	0.02	562,835	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.33	(0.04)	174,375	-
GPSC16C2109A	0.18	0.01	11,023	-
GPSC16C2110A	0.43	0.03	39,002	-
GPSC19C2108A	0.04	-	250	-
GPSC19C2109A	0.38	0.02	82,877	-
GPSC19C2111A	0.40	0.02	628,224	-
GPSC19P2109A	0.06	(0.01)	94,864	-
GPSC19P2110A	0.28	(0.03)	107,603	-
GPSC19P2111A	0.63	(0.04)	173,998	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.25	-	21,294	-
GPSC41C2108A	0.06	0.02	20	-
GPSC41C2109A	0.34	0.01	213,831	-
GPSC41C2110A	0.61	0.03	33,340	-
GULF01C2107A	-	-	-	-
GULF01C2108T	0.06	(0.04)	51	-
GULF01C2109A	0.07	(0.01)	20	-
GULF01C2111X	0.22	-	5,405	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.28	(0.01)	5,500	-
GULF08P2111S	0.58	0.01	4,800	-
GULF11C2111A	0.19	(0.01)	4,309	-
GULF11P2108A	0.10	0.01	6,891	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.11	-	48,784	-
GULF13C2112A	0.21	(0.01)	42,281	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.26	(0.01)	55,368	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.02	(0.02)	10	-
GULF19C2110A	0.12	(0.01)	15,000	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.23	0.01	21,858	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.09	(0.02)	1,521	-
GULF28C2110L	0.05	(0.01)	16,084	-
GULF28C2112A	0.21	(0.01)	7,955	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.13	(0.01)	20,320	-
GUNK01C2108A	1.23	(0.04)	17	1.00
GUNK01C2108B	0.31	(0.01)	26,931	-
GUNK01C2110A	0.81	0.03	612	-
GUNK01C2111X	0.47	(0.01)	28,592	-
GUNK01C2112X	0.18	-	11,246	-
GUNK01P2108A	0.01	-	4,703	-
GUNK01P2111X	0.78	(0.02)	82,394	-
GUNK06C2108A	0.22	(0.03)	1,848	-
GUNK06C2111A	0.40	-	209,791	-
GUNK06C2111B	0.10	-	32,063	-
GUNK06P2108A	0.01	-	1,320	-
GUNK06P2111A	0.56	(0.01)	133,380	-
GUNK08C2108S	0.90	-	15,550	-
GUNK11C2111A	0.51	(0.01)	23,234	-
GUNK13C2108A	0.05	(0.03)	10,656	-
GUNK13C2110A	0.82	-	310	-
GUNK13C2110B	0.48	(0.01)	207,145	-
GUNK13C2111A	0.13	-	40,385	-
GUNK13P2111A	0.70	(0.02)	182,216	-
GUNK16C2108A	0.29	(0.01)	20,055	-
GUNK16C2110A	0.31	(0.01)	5,357	-
GUNK19C2108A	1.19	-	1,009	1.00
GUNK19C2108B	0.14	-	45	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.51	-	464,063	-
GUNK19C2110C	0.24	-	3,012	-
GUNK19C2111A	0.11	-	209,979	-
GUNK19P2111A	0.64	(0.01)	141,811	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.35	-	116,309	-
HANA01C2108A	0.41	(0.05)	37,711	-
HANA01C2109A	0.97	(0.08)	28,382	1.00
HANA01C2111X	0.78	(0.05)	32,014	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.27	-	36,752	-
HANA01P2111X	0.82	(0.04)	18,152	-
HANA06C2110A	0.81	(0.06)	111,944	-
HANA08C2110S	1.46	0.01	1,225	1.00
HANA08C2111S	0.82	(0.04)	53,087	-
HANA13C2109A	1.04	0.02	225	1.00
HANA13C2110A	0.66	(0.06)	377,517	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.15	(0.01)	98,612	-
HANA13P2111A	0.52	0.01	262,929	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.11	(0.06)	4,336	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.70	(0.05)	495,172	-
HANA19P2110A	0.14	-	202,904	-
HANA19P2111A	0.63	0.02	130,542	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.52	(0.02)	70,180	-
HANA28C2111A	0.47	(0.03)	51,220	-
HANA41C2109A	1.25	(0.06)	9,836	1.00
HANA41C2110A	0.68	(0.01)	155,748	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.21	-	7,620	-
HMPR11C2110A	0.12	-	8,050	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.10	-	1	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.13	-	24,160	-
HMPR41C2110A	-	-	-	-
HSI28C2107A	-	-	-	-
HSI28C2107B	-	-	-	-
HSI28C2107C	-	-	-	-
HSI28C2107D	-	-	-	-
HSI28C2108E	0.12	0.01	349,046	-
HSI28C2108F	0.05	0.01	594,255	-
HSI28C2108G	0.02	(0.01)	27,166	-
HSI28C2108H	0.03	-	12,587	-
HSI28C2109A	0.82	0.09	570,997	-
HSI28C2109B	0.47	0.05	550,090	-
HSI28C2109C	0.26	0.04	355,783	-
HSI28C2109D	0.12	-	365,828	-
HSI28P2107A	-	-	-	-
HSI28P2107B	-	-	-	-
HSI28P2107C	-	-	-	-
HSI28P2107D	-	-	-	-
HSI28P2108E	-	-	-	-
HSI28P2108F	1.89	(0.27)	160	1.00
HSI28P2108G	1.01	(0.21)	128,765	1.00
HSI28P2108H	0.52	(0.14)	501,671	-
HSI28P2109A	2.80	(0.24)	815	2.00
HSI28P2109B	1.84	(0.18)	1,192	1.00
HSI28P2109C	1.10	(0.16)	102,030	1.00
HSI28P2109D	0.68	(0.13)	285,352	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.07	(0.01)	3,220	-
HSTE28C2108E	0.03	0.01	509	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.43	(0.04)	2,452	-
HSTE28C2109B	0.15	(0.01)	6,583	-
HSTE28C2109C	0.06	(0.07)	7,342	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	0.58	(0.11)	400	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.39	(0.01)	2,523	-
ICHI01C2111X	0.13	(0.01)	5,578	-
ICHI01P2111X	0.44	0.02	11,342	-
ICHI06C2111A	0.14	(0.01)	12,010	-
ICHI08C2111S	0.40	(0.03)	4,900	-
ICHI13C2111A	0.13	(0.01)	9,554	-
ICHI19C2111A	0.10	(0.03)	2,049	-
INTU01C2110A	0.24	(0.01)	200	-
INTU01P2110A	-	-	-	-
INTU11C2108A	0.16	(0.02)	3,660	-
INTU13C2110A	-	-	-	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.11	-	8,270	-
IRPC01C2110X	0.13	0.01	14,917	-
IRPC01C2111X	0.29	0.02	65,977	-
IRPC01P2109A	0.15	(0.01)	26,870	-
IRPC01P2110A	0.67	(0.02)	18,123	-
IRPC06C2110A	0.06	-	1,224	-
IRPC06C2111A	0.21	-	202,922	-
IRPC06P2112A	0.45	(0.01)	154,028	-
IRPC08C2109S	0.20	0.01	28,633	-
IRPC08C2112S	0.65	-	17,315	-
IRPC11C2110A	0.13	-	19,970	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.10	-	80,103	-
IRPC13C2111A	0.19	-	327,777	-
IRPC13P2109A	0.30	(0.03)	192,183	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.08	-	2,639	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.07	-	19,120	-
IRPC19C2111A	0.18	0.01	264,104	-
IRPC19P2109A	0.25	(0.02)	20,969	-
IRPC28C2110A	0.09	(0.01)	14,563	-
IRPC28C2111A	0.19	0.01	39,549	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.11	0.01	45,531	-
IVL01C2107A	-	-	-	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.04	0.01	8,960	-
IVL01C2109X	0.03	(0.06)	1,010	-
IVL01C2110X	0.13	0.03	27,236	-
IVL01C2111X	0.27	0.04	50,143	-
IVL01C2112T	0.18	0.02	38,538	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-
IVL01P2109A	0.25	(0.07)	70,484	-
IVL01P2112X	0.49	(0.07)	14,529	-
IVL06C2108A	0.02	-	5,002	-
IVL06C2110A	0.07	0.02	43,624	-
IVL06C2112K	0.20	0.04	382,788	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.40	(0.08)	165,069	-
IVL08C2108S	0.03	0.01	2,523	-
IVL08C2111S	0.46	0.07	34,086	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.18	0.03	20,480	-
IVL11P2109A	0.59	(0.04)	2	-
IVL13C2109A	0.03	-	11,125	-
IVL13C2110A	0.06	0.01	142,716	-
IVL13C2111A	0.15	0.02	250,309	-
IVL13C2112A	0.25	(0.75)	211,734	-
IVL13P2108A	0.25	(0.07)	70	-
IVL13P2111A	0.38	(0.07)	152,915	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.05	0.02	1,632	-
IVL16C2110A	0.09	0.02	1,392	-
IVL16C2111A	0.25	0.05	8,425	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.01	(0.01)	632	-
IVL19C2110A	0.08	0.01	99,167	-
IVL19C2111A	0.18	0.04	84,570	-
IVL19P2109A	0.43	(0.03)	200	-
IVL19P2110A	0.35	(0.06)	90,267	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.06	0.01	6,084	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.13	0.02	21,294	-
IVL28C2112A	0.34	0.05	51,914	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.12	0.02	8,783	-
IVL41C2111A	0.24	0.06	57,349	-
JAS06C2108A	0.02	(0.01)	4,860	-
JAS06C2112A	0.22	(0.08)	125,248	-
JAS08C2108A	0.04	(0.03)	5,000	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.13	(0.06)	7,335	-
JAS13C2110A	0.10	(0.05)	40,531	-
JAS13C2112A	0.25	(0.08)	59,518	-
JAS19C2108A	0.02	-	18,031	-
JAS19C2110A	0.17	(0.06)	312,081	-
JAS19C2110B	0.12	(0.05)	40,410	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.13	(0.06)	28,628	-
JAS28C2111A	0.13	(0.04)	15,211	-
JAS41C2110A	0.24	(0.06)	92,710	-
JMAR06C2112A	0.19	(0.01)	51,010	-
JMAR11C2112A	0.26	(0.01)	35,296	-
JMAR13C2111A	0.20	(0.02)	131,949	-
JMAR16C2111A	0.20	(0.01)	3,508	-
JMAR19C2111A	0.19	(0.02)	157,634	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.20	0.02	46,090	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.18	0.02	158,572	-
JMT08C2108S	0.08	(0.01)	34,181	-
JMT08C2111S	0.56	0.03	34,902	-
JMT11C2107A	-	-	-	-
JMT11C2112A	0.20	0.01	31,241	-
JMT13C2109A	0.09	-	161,487	-
JMT13C2112A	0.31	0.02	238,596	-
JMT16C2110A	0.19	0.01	8,502	-
JMT19C2108A	0.01	-	370	-
JMT19C2109A	0.17	0.03	106,586	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.13	-	36,505	-
JMT41C2109A	0.10	0.01	41,477	-
JMT41C2110A	0.19	0.02	130,607	-
KBAN01C2107A	-	-	-	-
KBAN01C2107T	-	-	-	-
KBAN01C2109A	0.06	-	7,881	-
KBAN01C2109X	0.09	0.07	401	-
KBAN01C2110X	0.08	-	1,509	-
KBAN01C2111X	-	-	-	-
KBAN01C2112T	0.18	(0.01)	184	-
KBAN01C2112X	0.32	(0.03)	27,099	-
KBAN01P2109A	1.02	0.01	1,884	1.00
KBAN01P2112X	0.70	0.01	5,978	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.02	-	86	-
KBAN06C2111A	0.11	(0.01)	31,951	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.66	0.01	17,860	-
KBAN08C2108S	0.04	0.01	1	-
KBAN08C2109S	0.05	-	3,551	-
KBAN08C2111S	0.45	(0.02)	16,375	-
KBAN08P2111S	1.01	0.02	12,662	1.00
KBAN13C2108A	0.01	-	5,000	-
KBAN13C2109A	0.01	-	20,941	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2109B	0.04	-	2,357	-
KBAN13C2111A	0.11	(0.01)	56,927	-
KBAN13C2112A	0.19	(0.02)	233,124	-
KBAN13P2109A	0.40	0.01	5,832	-
KBAN13P2110A	0.87	(0.03)	18,088	-
KBAN13P2112A	0.69	0.01	140,177	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.03	0.01	96	-
KBAN16C2111A	0.10	-	8,166	-
KBAN16C2111B	0.23	(0.01)	5,812	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.01	-	30	-
KBAN19C2109A	0.01	-	410	-
KBAN19C2109B	0.03	(0.01)	1,201	-
KBAN19C2110A	0.07	(0.01)	810	-
KBAN19C2111A	0.14	(0.02)	41,538	-
KBAN19C2112A	0.17	(0.02)	34,982	-
KBAN19P2109A	0.35	0.01	21,520	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.59	-	7,558	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.12	(0.01)	9,146	-
KBAN28C2112A	0.29	(0.01)	12,168	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	0.09	(0.01)	7,566	-
KBAN41C2111A	0.20	(0.02)	49,013	-
KBAN41P2109A	0.80	0.02	5,728	-
KBAN42C2110G	0.02	(0.01)	2,311	-
KCE01C2109A	0.72	(0.06)	70,750	-
KCE01C2109X	0.95	(0.07)	33,382	1.00
KCE01C2110X	0.62	(0.05)	98,914	-
KCE01C2112T	0.58	(0.03)	78,494	-
KCE01P2107A	-	-	-	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.37	0.02	32,209	-
KCE01P2111X	0.66	0.02	6,728	-
KCE06C2110A	0.67	(0.06)	158,128	-
KCE06P2112A	0.67	0.02	232,626	-
KCE08C2108S	1.30	0.04	750	1.00
KCE08C2111S	0.91	(0.03)	48,065	-
KCE11C2107A	-	-	-	-
KCE11C2111A	0.55	(0.03)	43,192	-
KCE13C2108A	0.68	(0.03)	160	-
KCE13C2109A	0.57	(0.06)	646,642	-
KCE13P2109A	0.02	-	1	-
KCE13P2110A	0.37	-	286,979	-
KCE16C2109A	0.98	(0.06)	8,850	1.00
KCE16C2110A	0.50	(0.04)	55,833	-
KCE19C2109A	0.82	(0.04)	895	-
KCE19C2109B	0.49	(0.04)	476,805	-
KCE19P2109A	0.10	-	173,640	-
KCE19P2110A	0.43	-	43,847	-
KCE19P2111A	0.84	0.02	197,409	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.68	(0.03)	137,034	-
KKP01C2110A	-	-	-	-
KKP11C2111A	0.18	-	12,800	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.17	-	101,423	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.15	0.01	10,518	-
KKP19C2112A	0.34	0.01	31,722	-
KTB01C2110A	0.08	0.02	1	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.05	0.01	131	-
KTB13C2111A	0.11	0.02	27,419	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.11	0.01	17,200	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.05	(0.01)	3,042	-
KTB28C2112A	0.12	0.01	12,168	-
KTC01C2108A	0.02	-	152	-
KTC01C2110A	0.16	(0.02)	1,498	-
KTC01C2111X	0.34	(0.04)	42,378	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.44	0.04	19,685	-
KTC01P2111X	0.74	0.05	25,009	-
KTC06C2109A	0.05	(0.01)	19,260	-
KTC06C2111A	0.24	(0.04)	48,605	-
KTC08C2108S	0.15	-	2	-
KTC08C2110S	0.19	(0.03)	180	-
KTC08C2111S	0.42	(0.07)	43,638	-
KTC11C2107A	-	-	-	-
KTC11C2112A	0.43	(0.05)	16,896	-
KTC11P2109A	0.69	0.05	27,472	-
KTC13C2109A	0.05	(0.02)	14,404	-
KTC13C2110A	0.05	(0.01)	2,083	-
KTC13C2110B	0.21	(0.04)	256,958	-
KTC13P2108A	-	-	-	-
KTC13P2110A	0.65	0.02	183,438	-
KTC16C2110A	0.09	(0.02)	2,568	-
KTC16C2110B	0.21	(0.05)	2,320	-
KTC19C2109A	0.05	(0.01)	38,147	-
KTC19C2110A	0.02	-	14,889	-
KTC19C2110B	0.17	(0.03)	6,487	-
KTC19C2111A	0.29	(0.04)	155,194	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.64	0.04	103,784	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.03	(0.03)	130	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.30	(0.06)	30,520	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.09	(0.02)	8,832	-
KTC41C2110A	0.21	(0.03)	29,202	-
KTC41C2111A	0.31	(0.03)	180,591	-
LH01C2108A	-	-	-	-
LH01C2112X	0.30	(0.02)	3,772	-
LH13C2108A	-	-	-	-
LH13C2111A	0.16	(0.03)	204,392	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.17	(0.06)	38,732	-
MAJO13C2110B	-	-	-	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.15	(0.04)	2,108	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.20	(0.06)	7,833	-
MBK13C2112A	0.12	(0.01)	6,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.06	0.01	2,901	-
MBK19C2112A	0.12	(0.01)	8,688	-
MEGA06C2110A	0.25	(0.01)	138,101	-
MEGA08C2110S	0.59	-	26,600	-
MEGA13C2108A	0.04	(0.01)	2,808	-
MEGA13C2110A	0.33	(0.02)	77,228	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.28	(0.01)	206,911	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.22	0.01	11,286	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.37	(0.02)	24,647	-
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.09	0.01	129,569	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.14	-	10,240	-
MINT11P2108A	0.09	(0.02)	6,561	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.12	(0.01)	8,983	-
MINT13C2112A	0.27	-	121,363	-
MINT13P2110A	0.26	(0.02)	39,108	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.10	-	792	-
MINT19C2108A	-	-	-	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.25	(0.01)	111,419	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.32	(0.01)	1,500	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.12	-	12,168	-
MINT28C2111A	0.20	-	21,927	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.10	(0.01)	1,458	-
MINT41C2111A	0.24	-	27,085	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.08	-	500	-
MTC01C2110A	0.33	(0.02)	267,228	-
MTC01P2110A	0.31	-	49,679	-
MTC01P2112X	0.90	(0.02)	32,108	-
MTC06C2108A	0.01	-	5,000	-
MTC06C2109A	0.21	(0.02)	201,958	-
MTC08C2107A	-	-	-	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.50	(0.02)	32,800	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.37	(0.01)	37,836	-
MTC11P2110A	0.48	-	37,578	-
MTC13C2109A	0.08	(0.01)	50,494	-
MTC13C2109B	0.21	(0.01)	50,140	-
MTC13C2112A	0.34	(0.02)	256,812	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.18	(0.02)	3,193	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.07	-	130,303	-
MTC19C2109B	0.18	(0.01)	36,514	-
MTC19C2111A	0.24	(0.02)	312,679	-
MTC28C2109A	0.04	(0.01)	15,450	-
MTC28C2109B	0.14	(0.02)	26,212	-
MTC28C2110L	0.07	-	17,976	-
MTC28C2111A	0.41	(0.02)	69,910	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.20	(0.02)	105,901	-
MTC41C2110A	-	-	-	-
NDX41C2109A	1.19	0.23	1,106	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.12	0.26	57	2.00
NDX41C2109V	0.39	0.08	21,459	-
NDX41P2109A	0.16	(0.04)	300	-
NDX41P2109T	0.14	(0.03)	5	-
NDX41P2109V	0.30	(0.08)	592	-
OR01C2107A	-	-	-	-
OR01C2108A	0.01	-	12	-
OR01C2108X	0.02	(0.01)	20	-
OR01C2110A	-	-	-	-
OR01C2110X	0.13	-	21,766	-
OR01P2108A	-	-	-	-
OR01P2108X	0.21	(0.02)	2,536	-
OR01P2112X	0.43	-	1,979	-
OR06C2109A	0.05	(0.02)	90,309	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.19	-	14,322	-
OR13C2109A	0.04	(0.01)	59	-
OR13C2111A	0.10	0.01	4,211	-
OR13C2112A	0.15	-	130,206	-
OR13P2110A	0.29	(0.01)	123,306	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.05	-	17	-
OR19C2108A	-	-	-	-
OR19C2109A	0.03	-	1	-
OR19C2111A	0.07	-	30	-
OR19C2112A	0.12	-	114,898	-
OR19P2110A	0.26	(0.01)	78,971	-
OR28C2108A	-	-	-	-
OR28C2108L	0.01	-	600	-
OR28C2110A	0.06	-	15,345	-
OR28C2112A	0.22	-	25,877	-
OR41C2108A	-	-	-	-
OR41C2110A	0.12	-	30,556	-
OR41P2107A	-	-	-	-
ORI13C2108A	0.02	-	54	-
ORI13C2110A	0.09	-	20,896	-
ORI13C2111A	0.38	0.03	61,948	-
ORI19C2109A	0.15	0.02	881	-
ORI19C2110A	0.09	0.01	4,000	-
ORI19C2111A	0.39	0.05	71,903	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.11	(0.01)	190,720	-
OSP06C2111A	0.11	(0.02)	71,760	-
OSP08C2108S	0.35	(0.01)	3,240	-
OSP11C2111A	0.15	-	6,400	-
OSP13C2110A	0.06	(0.02)	40,632	-
OSP13C2112A	0.18	(0.82)	63,925	-
OSP19C2108A	-	-	-	-
OSP19C2110A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.09	(0.03)	6,206	-
OSP41C2110A	0.15	(0.03)	8,238	-
PLAN06C2110A	0.09	0.03	43,315	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.08	0.03	26,546	-
PLAN13C2112A	0.21	0.04	113,927	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.01	(0.01)	4,000	-
PLAN19C2109B	0.10	0.03	35,990	-
PLAN19C2112A	0.24	0.05	64,081	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.19	(0.02)	14,506	-
PRM06C2110A	-	-	-	-
PRM08C2109S	0.20	(0.01)	2,000	-
PRM11C2107A	-	-	-	-
PRM11C2112A	0.22	-	4,092	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.07	-	386	-
PRM13C2111A	0.15	(0.01)	44,508	-
PRM16C2109A	0.01	(0.04)	227	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.07	0.01	9,935	-
PRM19C2112A	0.18	(0.01)	6,793	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.12	-	20,104	-
PTG01C2107A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.17	(0.01)	13,505	-
PTG01P2107A	-	-	-	-
PTG01P2111X	0.65	0.03	32,315	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.12	(0.02)	83,350	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.44	(0.03)	2,540	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.04	-	532	-
PTG13C2111A	0.07	(0.03)	13,915	-
PTG13C2112A	0.17	(0.02)	139,322	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.05	-	1,116	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.03	-	10	-
PTG19C2111A	0.06	(0.01)	42,918	-
PTG19C2112A	0.14	(0.02)	14,544	-
PTG41C2110A	0.05	(0.02)	2,008	-
PTL01C2111X	0.15	0.02	5,046	-
PTL19C2111A	0.10	0.02	200	-
PTT01C2108A	0.01	(0.01)	3,306	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.07	(0.02)	307	-
PTT01C2109X	-	-	-	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.23	0.02	38,022	-
PTT01C2112X	0.22	0.01	46,599	-
PTT01P2108A	0.10	-	2	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2110A	0.59	0.01	4,081	-
PTT01P2112X	0.41	(0.01)	5,886	-
PTT06C2110A	0.03	-	30	-
PTT06C2112K	0.11	0.01	198,775	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.25	0.02	7,665	-
PTT08C2111S	0.54	(0.46)	16,710	-
PTT08P2111S	0.88	-	24,756	-
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	0.01	5,753	-
PTT13C2110A	0.03	(0.01)	3,128	-
PTT13C2111A	0.09	-	6,808	-
PTT13C2112A	0.17	-	361,762	-
PTT13P2109A	0.22	(0.01)	221,566	-
PTT16C2109A	0.01	-	10,000	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	-	-	-	-
PTT19C2112A	0.14	-	136,062	-
PTT19P2109A	0.24	(0.02)	4,126	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.12	-	110,560	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.14	0.01	3,612	-
PTT41C2201A	0.17	-	67,175	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.10	-	748	-
PTTE01C2111X	0.27	0.01	111,896	-
PTTE01P2109A	0.30	(0.05)	105,887	-
PTTE01P2111X	0.76	(0.06)	20,330	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.10	-	32,695	-
PTTE06C2112A	0.29	0.03	245,605	-
PTTE08C2109S	0.27	0.05	79,997	-
PTTE11C2110A	0.11	0.02	5,520	-
PTTE11P2110A	0.66	(0.04)	51,225	-
PTTE13C2110A	0.08	-	24,610	-
PTTE13C2111A	0.24	0.01	134,311	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.18	(0.05)	3,944	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.08	0.01	19,287	-
PTTE19C2111A	0.19	0.02	92,630	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.30	(0.05)	164,373	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.03	0.02	1	-
PTTE28C2111A	0.13	0.01	77,605	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.10	-	2,912	-
PTTE41C2111A	0.27	0.02	119,492	-
PTTG01C2109A	0.09	-	4,680	-
PTTG01C2111X	0.33	0.03	121,269	-
PTTG01C2112X	0.56	0.05	34,380	-
PTTG01P2109A	0.18	(0.04)	72,710	-
PTTG01P2110X	0.60	(0.07)	19,827	-
PTTG06C2112A	0.37	0.04	301,005	-
PTTG08C2108S	0.06	0.01	10,870	-
PTTG08C2111S	0.62	0.05	25,518	-
PTTG08P2111S	0.73	(0.05)	11,040	-
PTTG11C2111A	0.30	0.02	22,580	-
PTTG11P2110A	0.52	(0.04)	26,552	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.08	-	47,075	-
PTTG13C2110A	0.21	0.02	73,292	-
PTTG13C2111A	0.43	0.03	305,530	-
PTTG13P2108A	0.10	(0.01)	6,024	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.53	(0.06)	216,453	-
PTTG16C2108A	0.01	-	444	-
PTTG16C2110A	0.14	0.03	1,003	-
PTTG16C2111A	0.37	0.04	14,548	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.08	0.01	80,092	-
PTTG19C2110A	0.21	0.02	153,570	-
PTTG19C2111A	0.43	0.04	456,731	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.44	(0.04)	248,659	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.08	0.01	56,691	-
PTTG28C2111A	0.14	0.01	137,424	-
PTTG28C2111B	0.28	0.03	158,425	-
PTTG28C2111L	0.12	-	101,110	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.08	0.01	1,004	-
PTTG41C2110A	0.25	0.03	8,336	-
PTTG41C2111A	0.37	0.04	67,011	-
QH01C2109A	-	-	-	-
QH13C2110A	0.09	(0.01)	40,976	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.10	-	25	-
RATC08C2111S	0.52	(0.02)	7,600	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.14	(0.01)	217,707	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.01	(0.01)	3,134	-
RATC19C2110A	0.06	-	91,305	-
RATC19C2111A	0.17	(0.01)	146,204	-
RATC41C2110A	-	-	-	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.15	(0.01)	31,400	-
RBF01C2111X	0.37	(0.02)	41,499	-
RBF01P2108A	-	-	-	-
RBF01P2111X	1.12	0.02	24,640	1.00
RBF06C2110A	0.33	(0.02)	132,506	-
RBF06C2111A	0.18	(0.02)	93,467	-
RBF08C2109S	0.28	(0.03)	67,386	-
RBF11C2111A	0.36	(0.01)	61,440	-
RBF13C2108A	0.01	(0.01)	900	-
RBF13C2109A	0.18	(0.02)	105,154	-
RBF13C2111A	0.11	(0.02)	117,011	-
RBF16C2110A	0.20	(0.02)	3,791	-
RBF19C2108A	0.04	(0.01)	7,825	-
RBF19C2110A	0.27	(0.02)	339,425	-
RBF19C2111A	0.11	(0.01)	91,670	-
RS06C2111A	0.12	0.01	24,800	-
RS08C2111S	0.45	(0.01)	17,500	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.05	-	43,034	-
RS13C2111A	0.18	(0.01)	219,756	-
RS16C2108A	-	-	-	-
RS16C2109A	0.01	-	100	-
RS19C2108A	-	-	-	-
RS19C2109A	0.02	(0.01)	1,000	-
RS19C2111A	0.02	-	5,150	-
RS19C2111B	0.11	0.01	17,982	-
RS19C2111C	0.17	(0.01)	84,554	-
RS28C2109A	-	-	-	-
RS28C2111A	0.15	0.01	32,556	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2107A	-	-	-	-
S5001C2109A	0.06	-	29,895	-
S5001C2109B	0.41	0.01	67,803	-
S5001C2109F	0.10	-	252	-
S5001C2109X	0.11	-	6,548	-
S5001C2110T	0.50	0.01	69,579	-
S5001P2107A	-	-	-	-
S5001P2109A	0.24	(0.02)	56,653	-
S5001P2109B	0.80	(0.05)	75,102	-
S5001P2109F	0.33	(0.02)	4,732	-
S5001P2109X	0.39	(0.03)	18,018	-
S5001P2110T	0.78	(0.04)	44,685	-
S5006C2109A	0.02	0.01	8,703	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	-	4,500	-
S5006C2109D	0.06	(0.01)	1,230	-
S5006C2109E	0.17	-	1,400,925	-
S5006P2109A	0.11	(0.01)	145,452	-
S5006P2109B	0.38	(0.04)	364,577	-
S5006P2109C	0.75	(0.08)	383,314	-
S5011C2109A	0.06	(0.01)	200	-
S5011C2109B	0.32	(0.01)	45,400	-
S5011P2109A	0.88	(0.02)	39,588	-
S5013C2108A	0.71	-	5,016	-
S5013C2109A	0.09	-	286,105	-
S5013C2109B	0.02	-	66,236	-
S5013C2109C	0.09	0.01	119,824	-
S5013C2109D	0.16	(0.01)	1,642,365	-
S5013C2109E	0.27	(0.01)	2,662,037	-
S5013C2109F	0.41	(0.01)	6,930,242	-
S5013P2108A	1.20	0.01	3,273,674	1.00
S5013P2109A	0.57	(0.04)	7,731,343	-
S5013P2109B	0.91	(0.06)	10,026,832	-
S5013P2109C	0.46	(0.06)	6,913,563	-
S5016C2109A	-	-	-	-
S5016C2109B	0.02	-	4,470	-
S5016C2109C	0.06	(0.01)	1,900	-
S5016C2109D	0.18	(0.01)	11,600	-
S5016C2112A	0.59	-	146,772	-
S5016P2109A	0.58	(0.01)	42	-
S5016P2109B	0.45	(0.05)	519,980	-
S5016P2112A	1.03	(0.04)	88,548	1.00
S5019C2109A	0.02	-	7,321	-
S5019C2109B	0.01	(0.01)	2,400	-
S5019C2109C	0.07	-	830	-
S5019C2109D	0.02	-	9,011	-
S5019C2109E	0.08	(0.01)	4,997	-
S5019C2109F	0.14	-	64,880	-
S5019C2109G	0.28	0.01	3,533,017	-
S5019P2109A	0.42	(0.02)	3,594,775	-
S5019P2109B	0.36	(0.03)	3,059,245	-
S5019P2109C	0.77	(0.04)	178,842	-
S5019P2109D	0.55	(0.03)	2,855,095	-
S5024C2109A	0.26	-	83,017	-
S5024P2109A	1.52	(0.10)	82,493	1.00
S5028C2109A	0.01	(0.01)	4,831	-
S5028C2109B	-	-	-	-
S5028C2109C	0.12	-	102,062	-
S5028C2109D	0.27	(0.01)	67,652	-
S5028C2109E	0.61	(0.01)	461,496	-
S5028P2109A	0.18	(0.01)	36,362	-
S5028P2109B	0.39	(0.02)	260,847	-
S5028P2109C	0.82	(0.04)	389,806	-
S5028P2109D	1.55	(0.05)	199,658	1.00
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.13	0.01	71	-
S5041C2109D	0.25	-	3,852,615	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	0.12	(0.01)	1,000	-
S5041C2109X	0.30	-	328,643	-
S5041C2109Y	0.44	(0.56)	5,527,561	-
S5041C2112T	0.85	(0.15)	1,894,024	-
S5041P2109A	0.29	(0.02)	26,931	-
S5041P2109B	0.53	(0.04)	3,051,013	-
S5041P2109C	0.66	(0.04)	6,100,382	-
S5041P2109D	1.03	(0.03)	64,313	1.00
S5041P2109T	0.67	(0.02)	140,986	-
S5041P2109U	0.98	(0.03)	52,512	-
S5041P2112T	1.09	0.01	107,815	1.00
SAWA01C2107A	-	-	-	-
SAWA01C2108A	0.02	0.01	331	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	-	-	-	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.13	(0.01)	29,596	-
SAWA01C2111X	0.33	-	60,139	-
SAWA01C2112T	0.36	(0.02)	47,748	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.60	(0.01)	34,923	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.09	-	73,296	-
SAWA08C2108S	0.04	-	201	-
SAWA08C2111S	0.17	(0.02)	55	-
SAWA08C2112S	0.68	(0.32)	20,150	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.73	0.01	41,400	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.07	(0.01)	359,990	-
SAWA13C2110A	0.22	(0.01)	347,293	-
SAWA13C2112A	0.42	(0.58)	90,888	-
SAWA13P2110A	0.51	(0.02)	74,554	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.02	-	1,094	-
SAWA19C2109B	0.08	-	162,518	-
SAWA19C2110A	0.16	(0.01)	24,346	-
SAWA19C2111A	0.34	(0.01)	124,704	-
SAWA19P2108A	0.08	(0.02)	550	-
SAWA19P2110A	0.52	(0.02)	147,903	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.15	(0.01)	87,341	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.15	-	140,189	-
SCB01C2108T	0.04	(0.02)	306	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.17	-	206	-
SCB01C2111X	0.73	0.03	52,893	-
SCB01P2109A	0.36	(0.03)	38,314	-
SCB01P2111X	0.73	(0.02)	10,386	-
SCB06C2107A	-	-	-	-
SCB06C2110A	-	-	-	-
SCB06C2111A	0.45	(0.01)	159,948	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.18	-	7,683	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.58	(0.01)	25,246	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.07	(0.03)	1,262	-
SCB13C2110A	0.11	-	39,504	-
SCB13C2111A	0.49	(0.01)	413,398	-
SCB13P2109A	0.16	(0.03)	61,273	-
SCB13P2112A	0.67	(0.03)	182,710	-
SCB19C2109A	0.02	(0.01)	4,400	-
SCB19C2109B	0.09	(0.01)	48,192	-
SCB19C2111A	0.35	-	393,500	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.60	(0.03)	163,294	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.06	0.01	189,686	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.12	-	19,584	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.33	0.01	75,299	-
SCC01C2108A	0.30	0.03	34,600	-
SCC01C2109A	0.14	-	25,962	-
SCC01C2111X	0.28	0.02	15,050	-
SCC01P2108A	0.01	(0.02)	600	-
SCC01P2110A	0.41	(0.03)	8,460	-
SCC08C2109S	0.27	0.02	97,846	-
SCC11C2110A	0.12	-	16,284	-
SCC11P2109A	0.31	(0.01)	6,860	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.07	-	40,829	-
SCC13C2111A	0.19	-	106,424	-
SCC13P2108A	0.10	(0.02)	11,132	-
SCC19C2108A	0.02	(0.01)	80,001	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.01	-	100	-
SCC19C2111A	0.14	-	42,080	-
SCC19C2112A	0.25	0.01	182,248	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.19	(0.03)	676	-
SCC28C2109A	0.03	-	2	-
SCC28C2110A	0.08	-	51,572	-
SCC28C2111A	0.18	-	52,605	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.16	0.01	9,465	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2108A	0.64	(0.05)	16,442	-
SCGP01C2110T	0.56	(0.01)	34,910	-
SCGP01C2111X	0.75	(0.02)	39,812	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.46	0.01	51,228	-
SCGP06C2109A	0.53	(0.03)	6,890	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.10	(0.01)	4,030	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.61	(0.01)	37,163	-
SCGP11P2111A	0.49	0.01	36,378	-
SCGP13C2109A	0.59	0.02	1,773	-
SCGP13C2111A	0.54	(0.02)	97,962	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.06	-	40,160	-
SCGP13P2112A	0.27	(0.01)	198,699	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.59	(0.04)	5,522	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.52	(0.01)	801	-
SCGP19C2111A	0.53	(0.02)	46,243	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.31	-	47,608	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.34	-	94,304	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.45	(0.06)	5,625	-
SCGP41C2110A	0.82	(0.05)	9,036	-
SPAL01C2109A	0.15	-	3,970	-
SPAL01C2112X	0.39	(0.01)	167,685	-
SPAL06C2110A	0.14	(0.01)	15,931	-
SPAL08C2109S	0.43	(0.01)	29,227	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.25	-	80,771	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.25	(0.02)	31,871	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.34	0.07	35,304	-
SPRC01P2111X	0.62	(0.11)	16,241	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.26	0.08	133,304	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.10	0.02	7,936	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.04	0.01	2,050	-
SPRC13C2111A	0.27	0.06	186,527	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.16	0.03	106,208	-
SPRC19C2112A	0.31	0.07	71,902	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.96	0.11	2,105	-
SPX28C2109B	2.04	0.16	5,400	2.00
SPX28C2109C	0.29	0.03	3,362	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.45	(0.09)	7,723	-
SPX41C2109A	0.36	0.06	5,695	-
SPX41C2109T	1.65	0.20	343	1.00
SPX41P2109A	0.24	(0.04)	59	-
SPX41P2109T	0.31	(0.05)	106	-
STA01C2107A	-	-	-	-
STA01C2109A	0.08	(0.02)	50	-
STA01C2109X	-	-	-	-
STA01C2111X	0.29	0.01	36,366	-
STA01P2107A	-	-	-	-
STA01P2109A	0.44	(0.03)	8,345	-
STA06C2110A	0.18	0.01	148,222	-
STA08C2109S	0.15	-	5,036	-
STA08C2111S	0.52	0.02	14,500	-
STA11P2110A	0.38	(0.01)	9,200	-
STA13C2109A	0.08	-	180,257	-
STA13C2110A	0.16	0.01	101,748	-
STA13C2111A	0.31	0.01	28,210	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.31	(0.02)	11,381	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.11	0.01	76,527	-
STA19C2110B	0.18	0.01	32,562	-
STA19C2111A	0.16	0.01	2,180	-
STA19C2111B	0.29	0.01	136,823	-
STA19P2108A	-	-	-	-
STA19P2108B	0.14	(0.02)	97,614	-
STA19P2111A	0.30	(0.01)	165,268	-
STA28C2108L	0.01	-	2	-
STA28C2110A	0.07	-	30,140	-
STA28C2111A	0.25	-	63,042	-
STA41C2109A	0.07	-	3,412	-
STA41C2110A	-	-	-	-
STA41C2110B	0.22	0.01	88,036	-
STEC01C2107A	-	-	-	-
STEC01C2108A	0.01	(0.01)	410	-
STEC01C2111X	0.10	-	2	-
STEC01C2112X	0.20	-	10,437	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.14	0.01	15,452	-
STEC08C2108A	0.02	(0.01)	1	-
STEC08C2111S	0.39	0.01	1,900	-
STEC11C2107A	-	-	-	-
STEC11C2112A	0.21	0.01	3,072	-
STEC13C2109A	0.02	-	193	-
STEC13C2110A	0.07	(0.01)	2,508	-
STEC13C2110B	0.03	0.01	105	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.07	0.01	29,275	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.16	0.01	55,324	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.13	-	85,990	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	(0.01)	1,404	-
STEC41C2111A	0.15	0.01	16,778	-
STGT01C2111X	0.16	(0.01)	300	-
STGT01C2112X	0.50	0.01	5,107	-
STGT01P2111X	0.60	-	2,830	-
STGT06C2111A	0.12	-	80,300	-
STGT08C2110S	0.38	(0.01)	48,520	-
STGT13C2111A	0.16	-	6,831	-
STGT13C2111B	0.22	-	129,678	-
STGT16C2111A	0.17	-	14,422	-
STGT19C2111A	0.10	-	1,644	-
STGT19C2111B	0.20	(0.01)	107,062	-
STGT41C2110A	0.11	(0.01)	20,852	-
SUPE13C2110A	0.08	-	7,199	-
SUPE19C2108A	0.01	-	900	-
SUPE19C2110A	0.12	0.01	1,790	-
TASC01C2109A	0.18	0.01	33,985	-
TASC01C2112X	0.44	0.02	8,871	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.51	(0.02)	3,818	-
TASC08C2110S	0.52	0.01	14,899	-
TASC11C2111A	0.30	-	16,360	-
TASC13C2109A	0.17	-	29,294	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.17	-	928	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.21	0.01	10,386	-
TASC28C2110A	0.13	-	76,871	-
TASC28C2111A	0.33	0.02	40,379	-
TASC28C2111L	0.12	0.01	81,920	-
TASC41C2110A	0.24	-	36,412	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	0.07	-	37,618	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.29	(0.03)	17,708	-
THAN01C2111X	0.11	(0.02)	31,979	-
THAN01P2111X	0.45	0.03	4,494	-
THAN06C2110A	0.32	(0.10)	54,250	-
THAN06C2111A	0.08	(0.01)	28,531	-
THAN08C2110S	0.68	(0.04)	18,584	-
THAN13C2109A	0.26	(0.05)	88,808	-
THAN13C2110A	0.08	(0.02)	142,029	-
THAN13C2110E	0.13	(0.05)	46,254	-
THAN19C2109A	0.32	(0.07)	120,937	-
THAN19C2110A	0.15	(0.05)	37,254	-
THAN19C2111A	0.09	(0.01)	1,170	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.28	(0.03)	42,316	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.27	-	21,480	-
TISC08C2110S	0.68	0.02	28,650	-
TISC11C2110A	0.31	(0.01)	19,950	-
TISC13C2108A	-	-	-	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.33	(0.01)	32,348	-
TISC19C2109A	0.02	-	950	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.31	-	51,291	-
TISC41C2110A	0.30	(0.01)	61,912	-
TKN01C2111X	0.14	(0.02)	18,464	-
TKN08C2110S	0.34	(0.05)	12,500	-
TKN13C2111A	0.10	(0.03)	175,266	-
TKN19C2111A	0.13	(0.02)	1,884	-
TKN19C2111B	0.16	(0.03)	46,827	-
TOA08C2111S	0.52	0.03	13,684	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.36	(0.01)	80,016	-
TOA19C2109A	0.15	(0.01)	14,852	-
TOA19C2109B	0.09	(0.01)	7,778	-
TOA19C2112A	0.36	(0.02)	7,482	-
TOA41C2201A	0.45	0.02	113,493	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.02	(0.02)	700	-
TOP01C2111X	0.11	0.01	27,671	-
TOP01C2112X	0.21	0.03	81,003	-
TOP01P2107A	-	-	-	-
TOP01P2111X	1.24	(0.06)	4,539	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	0.01	163,226	-
TOP06C2112A	0.21	0.02	479,225	-
TOP08C2108S	0.01	(0.01)	1,032	-
TOP08C2111S	0.18	0.03	183,223	-
TOP11C2110A	0.05	0.01	2	-
TOP11P2110A	0.81	(0.08)	105,458	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	-	14,901	-
TOP13C2111A	0.08	-	542,871	-
TOP13C2112A	0.15	0.01	798,349	-
TOP13P2109A	0.47	(0.06)	109,583	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.08	0.01	362,740	-
TOP19C2112A	0.18	0.02	361,483	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.64	(0.04)	58,472	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.09	0.02	6,940	-
TOP41C2111A	0.22	0.02	203,814	-
TPI13C2110A	0.18	(0.01)	2,338	-
TPI13C2112A	0.38	(0.03)	60,195	-
TPI19C2108A	-	-	-	-
TPI19C2111A	0.30	(0.02)	14,457	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.27	0.02	6,664	-
TQM01C2112X	0.63	0.03	6,327	-
TQM08C2109S	0.18	(0.06)	60	-
TQM08C2111S	0.61	0.05	12,650	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.09	(0.01)	40	-
TQM13C2110A	0.32	0.01	23,460	-
TQM16C2108A	0.05	0.02	19	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.33	0.03	25,737	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.18	(0.01)	14,334	-
TQM28C2111L	0.16	(0.01)	27,126	-
TQM41C2108A	0.11	0.01	20,504	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.25	(0.01)	37,929	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.16	-	204,141	-
TRUE08C2108S	0.16	(0.01)	7,918	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.27	(0.01)	233,188	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.10	-	8,096	-
TRUE19C2111A	0.24	-	451,394	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.11	(0.01)	71,536	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.18	(0.01)	3,698	-
TTB13C2108A	-	-	-	-
TTB13C2110A	-	-	-	-
TTB13C2111A	0.10	(0.01)	163,420	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.08	(0.01)	1,200	-
TTB19C2112B	0.16	(0.01)	14,688	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.13	0.01	24,000	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2107A	-	-	-	-
TU01C2110A	0.60	(0.01)	180	-
TU01C2112X	0.39	0.01	54,893	-
TU01P2110A	0.07	(0.02)	913	-
TU06C2111A	0.67	0.03	30,826	-
TU06C2112A	0.36	0.01	175,434	-
TU08C2108S	1.02	0.01	5,337	1.00
TU11C2110A	0.67	0.01	50,488	-
TU13C2109A	-	-	-	-
TU13C2111A	0.43	-	95	-
TU13C2112A	0.34	0.01	274,033	-
TU16C2110A	0.62	0.01	13,994	-
TU16C2111A	0.38	0.01	17,681	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.45	0.01	32,100	-
TU19C2111B	0.32	0.01	367,221	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.45	-	63,644	-
TU28C2111A	-	-	-	-
TU28C2111B	0.47	0.01	46,943	-
TU41C2108A	1.10	0.01	12,612	1.00
TU41C2109A	0.68	0.01	11,844	-
TVO08C2109S	0.26	0.02	6,600	-
TVO13C2109A	0.07	(0.01)	8,156	-
TVO13C2110A	0.14	(0.01)	22,460	-
TVO19C2108A	-	-	-	-
TVO19C2110A	-	-	-	-
VGI01C2109A	0.02	-	10	-
VGI01C2110A	-	-	-	-
VGI01P2109A	0.36	-	9,847	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.13	-	72,216	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.20	(0.02)	10,400	-
VGI11C2111A	0.09	-	15,373	-
VGI13C2108A	-	-	-	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.12	(0.01)	157,870	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.02	-	9,035	-
VGI19C2111A	0.11	-	5,787	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2108A	-	-	-	-	XPG-W4	17.00	(0.70)	37,288	16.00	-	-	-	-	-
VGI28C2110A	0.06	(0.01)	15,225	-	Preferred Share			-		-	-	-	-	-
VGI28C2110L	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.06	(0.01)	19,640	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.21	-	69,200	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA01C2107A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.09	(0.01)	200	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.27	(0.01)	43,424	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01P2107A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2108A	-	-	-	-	U-P	0.77	-	89,436	-	-	-	-	-	-
WHA06C2110A	0.10	(0.01)	5,500	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.43	-	1,200	-	AIE-W2	0.78	(0.04)	43,210	-	-	-	-	-	-
WHA11C2110A	0.17	-	26,900	-	ALL-W1	0.74	0.01	6,831	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.12	0.04	95,031	3.00	-	-	-	-	-
WHA13C2109A	0.11	(0.01)	6,176	-	BROOK-W5	0.57	0.02	19,756	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.31	0.01	721,225	-	-	-	-	-	-
WHA19C2109A	0.10	-	18,069	-	BROOK-W7	0.31	0.01	1,044,788	-	-	-	-	-	-
WHA19C2112A	0.24	(0.01)	80,981	-	D-W1	1.35	0.06	115,108	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	0.65	(0.04)	21	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	0.02	1,146,723	-	-	-	-	-	-
WHA28C2110L	0.10	(0.01)	8,479	-	ECF-W4	0.61	(0.01)	51,680	-	-	-	-	-	-
WHA28C2111L	0.13	(0.01)	71,294	-	FLOYD-W1	0.62	(0.01)	21,377	-	-	-	-	-	-
WHAU13C2112A	0.41	(0.05)	40,850	-	HYDRO-W1	0.17	-	2,749	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.20	(0.04)	1,078	-	JCKH-W1	0.40	0.40	502,792	-	-	-	-	-	-
Preferred/Foreign			-		K-W1	0.44	(0.02)	26,120	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.98	(0.02)	15,984	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.59	0.03	5,833	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.44	(0.02)	39,136	-	-	-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.24	(0.34)	54,391	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.62	(0.01)	70,587	-	-	-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.57	-	39,115	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	RWI-W2	0.91	0.14	1,628,981	-	-	-	-	-	-
U-Q	-	-	-	-	SIMAT-W3	1.28	(0.03)	11,444	1.00	-	-	-	-	-
Warrant			-		SMART-W2	0.34	-	15,163	-	-	-	-	-	-
7UP-W4	1.30	(0.16)	180,154	1.00	SONIC-W1	3.18	-	97,763	3.00	-	-	-	-	-
AEC-W6	1.78	0.02	16,532	1.00	STOWER-W3	0.03	(0.01)	614,571	-	-	-	-	-	-
AS-W2	12.40	(0.20)	73,332	13.00	SWC-W1	5.00	(0.25)	1,801	4.00	-	-	-	-	-
B52-W3	0.37	-	814	-	TAPAC-W4	0.47	(0.01)	29,791	-	-	-	-	-	-
BCPG-W1	6.65	0.35	2,718	6.00	UREKA-W2	0.40	(0.04)	98,636	-	-	-	-	-	-
BCPG-W2	6.60	0.25	1,303	6.00	VL-W1	1.06	(0.03)	36,537	1.00	-	-	-	-	-
BKD-W2	0.26	(0.01)	57,867	-	ZIGA-W1	3.10	(0.02)	37,888	3.00	-	-	-	-	-
CEN-W5	1.21	0.07	117,193	1.00	Preferred Share			-		-	-	-	-	-
CGD-W5	0.16	(0.01)	401,194	-	SGF-P1	-	-	-	-	-	-	-	-	-
CGH-W4	0.22	(0.02)	337,292	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.85	(1.25)	12,576	8.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.60	(0.36)	41,033	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.60	(0.09)	1,028	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	199,244	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.05	(0.02)	13,238	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.69	0.06	752,627	-	-	-	-	-	-	-	-	-	-	-
III-W1	4.86	-	39,780	4.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.56	(0.10)	1,181	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	0.01	214,734	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.10	(0.40)	18	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.00	(0.20)	287	19.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	21.60	(0.10)	2,803	22.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.35	0.25	478	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	8,420	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.80	0.05	41	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.45	(0.05)	293	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.38	(0.06)	177,695	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.37	(0.01)	202,573	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.41	-	54,732	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.85	(0.10)	4,780	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.66	(0.06)	4,653	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.80	(0.04)	6,518	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.65	0.15	19,156	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.45	(0.35)	55,497	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.10	-	1,437	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.10	(0.02)	16,358	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.44	0.02	230	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.14	-	54,022	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.98	(0.02)	8,252	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	-	92,291	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	(0.02)	29,975	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.42	-	7,900	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.25	0.15	2,620	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.60	-	13,051	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.60	(0.10)	498	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.50	(0.50)	1,375	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.29	-	6,651	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	24.80	(0.45)	341	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.04	0.04	18,515	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.00	(0.10)	1	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.26	(0.12)	2,387	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.86	(0.08)	7,790	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.98	(0.09)	12,968	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.82	(0.01)	91,647	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	-	16,606	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.19	(0.01)	7,740	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	(0.01)	1,515	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.52	(0.01)	7,759	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.18	0.01	381,953	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	75,225	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	18,918	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.46	(0.01)	20,668	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.69	(0.03)	88,136	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	0.01	2,062,098	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.45	-	19,576	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.46	-	10,969	-	-	-	-	-	-	-	-	-	-	-