Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	1.33	(0.01)	189,381	1.33
GFPT	13.00	0.30	102,404	12.88
LEE	2.78	0.02	727	2.76
MAX	-	-	-	-
NER	8.10	0.15	470,706	8.09
PPPM	0.23	(0.01)	73,985	0.23
STA	39.50	1.25	257,657	39.18
TRUBB	3.12	0.12	356,093	3.10
TWPC	6.05	0.15	17,491	6.03
UPOIC	-	-	-	-
UVAN	6.40	0.20	4,117	6.29
VPO	1.21	0.04	13,323	1.21
Banking			-	
BAY	28.25	0.25	18,632	28.24
BBL	103.00	1.50	122,887	102.12
CIMBT	0.76	0.01	6,603	0.76
KBANK	105.50	3.50	243,575	104.35
KKP	52.00	1.25	27,577	51.87
KTB	10.70	0.20	342,726	10.66
LHFG	1.08	0.02	14,416	1.08
SCB	96.25	2.50	171,944	95.44
TCAP	33.00	0.75	25,622	32.76
TISCO	89.00	1.00	38,468	88.72
TTB	0.98	0.02	4,164,650	0.98
Construction Materia			-	
CCP	0.56	0.02	104,999	0.56
COTTO	2.72	0.14	577,050	2.68
DCC	3.24	0.08	358,184	3.21
DCON	0.48	0.01	38,118	0.48
DRT	7.35	0.10	5,973	7.32
EPG	12.40	0.10	62,104	12.28
GEL	0.33	0.01	17,174	0.33
PPP	2.08	0.04	783	2.08
Q-CON	5.30	-	519	5.25
SCC	424.00	6.00	14,168	422.84
SCCC	162.00	0.50	1,365	161.51
SCP	6.00	-	1,681	5.98
SKN	5.10	0.05	11,419	5.10
STECH	2.84	0.06	425,047	2.86
TASCO	19.30	0.10	41,758	19.32
TOA	35.75	-	20,900	35.86
TPIPL	1.70	0.03	31,317	1.69
UMI	1.39	0.02	35,089	1.40
VNG	8.05	-	36,907	8.11
WIIK	2.44	0.04	17,423	2.40
Petrochemicals & Ch			-	
BCT	44.75	0.50	3	44.83
CMAN	2.42	0.08	6,384	2.37
GC	10.00	0.15	1,105	9.89
GGC	10.20	0.20	2,466	10.17
GIFT	2.50	0.24	25,920	2.41
IVL	38.75	1.00	94,897	38.63
NFC	3.88	-	239	3.88
PATO	11.10	0.10	52	11.01
PMTA	11.30	0.30	105	11.11
PTTGC	58.50	0.50	142,427	58.19
SUTHA	4.66	0.02	504	4.67
TCCC	32.75	-	156	32.68
TPA	6.70	(0.10)	175	6.74
UAC	4.94	0.08	1,927	4.91
UP	22.80	0.40	11	22.44
VNT	37.75	-	1,606	37.61
YCI	-	-	-	-
Commerce			-	
B52	0.60	-	45,689	0.60
BEAUTY	1.46	0.03	182,577	1.45
BIG	0.58	0.03	42,183	0.57
BJC	34.75	0.50	25,572	34.60
COM7	63.00	0.75	43,368	63.29
CPALL	58.00	0.50	155,264	57.99
CPW	3.70	0.04	27,474	3.70
CRC	30.75	(0.25)	89,403	30.62
CSS	1.93	0.05	24,774	1.91
DOHOME	26.50	0.50	64,442	26.49
FN	2.42	0.08	22,128	2.38
FTE	1.83	0.02	9,317	1.79
GLOBAL	22.90	(0.30)	119,885	22.97
HMPRO	13.50	0.10	243,153	13.37
ILM	13.50	0.50	66,143	13.43
IT	4.86	-	906	4.87
KAMART	3.58	0.04	2,540	3.56
LOXLEY	2.74	0.02	72,985	2.74
MAKRO	37.25	1.00	20,991	37.04
MC	8.90	-	3,964	8.92
MEGA	42.00	2.50	161,405	41.74
MIDA	0.50	0.01	36,702	0.50
RS	18.90	0.40	52,241	18.92
RSP	1.95	0.02	5,374	1.93
SABUY	8.85	0.35	28,760	8.64
SCM	6.55	(0.15)	6,687	6.56
SINGER	43.00	3.00	24,519	42.35
SPC	59.00	0.25	10	58.80
SPI	-	-	-	-
Information & Comm			-	
ADVANC	177.00	(3.50)	140,729	176.65
AIT	22.50	1.00	10,813	22.08
ALT	2.72	0.08	14,928	2.68
AMR	7.05	0.10	841,650	7.03
BLISS	-	-	-	-
DIF	12.70	-	254,168	12.73
DTAC	36.25	(1.25)	376,144	36.25
FORTH	10.80	0.30	67,655	10.34
HUMAN	10.40	1.00	98,533	10.18
ILINK	8.35	0.55	229,507	8.12
INET	4.62	0.26	92,979	4.54
INTUCH	63.50	(1.00)	153,851	62.55
JAS	2.84	0.04	137,366	2.83
JASIF	9.95	-	269,259	9.97
JMART	33.75	0.75	61,537	33.74
JR	7.65	0.35	17,027	7.56
JTS	43.00	1.00	8,712	41.72
MFEC	6.30	0.10	1,723	6.26
MSC	6.25	0.05	1,606	6.23
PT	5.90	-	1,005	5.90
SAMART	7.15	0.20	12,664	7.13
SAMTEL	6.10	(0.05)	2,191	6.15
SDC	0.42	-	66,038	0.42
SIS	35.75	1.25	28,855	35.09
SKY	11.20	0.20	1,221	11.17
SVOA	2.10	0.06	49,385	2.09
SYMC	4.88	(0.06)	216	4.88
SYNEX	24.00	-	33,137	24.20
THCOM	9.90	(0.30)	189,931	9.99
TRUE	3.18	(0.04)	532,666	3.19
TWZ	0.10	-	353,015	0.10
Electronic Compo			-	
CCET	3.14	(0.02)	100,110	3.13
DELTA	600.00	8.00	4,126	597.77
HANA	75.50	0.25	36,650	75.62
KCE	78.00	0.50	48,344	78.17
METCO	234.00	(1.00)	103	233.87
NEX	9.75	0.15	39,664	9.70
SMT	6.85	0.30	161,299	6.80
SVI	4.88	0.08	14,099	4.85
TEAM	4.72	0.06	39,899	4.64
Energy & Utilitie			-	
7UP	2.54	(0.26)	4,084,580	2.69
ABPIF	2.48	-	1,470	2.48
ACC	0.87	0.02	33,720	0.86
ACE	3.90	0.04	533,108	3.90
AGE	3.14	0.16	69,310	3.12
AI	2.06	0.10	98,874	2.03
AKR	1.00	0.04	100,518	0.98
BAFS	24.90	0.20	1,705	24.81
BANPU	13.50	0.10	1,081,442	13.64
BCP	24.70	0.70	33,644	24.44
BCPG	15.10	-	157,823	15.07
BGRIM	40.25	0.75	114,268	39.85
BPP	17.80	0.40	14,706	17.67
BRRGIF	5.75	0.05	332	5.70
CKP	6.15	-	413,277	6.18
DEMCO	4.98	0.08	205,751	4.99
EA	60.00	0.25	60,305	60.19
EASTW	9.95	(0.05)	8,657	9.96
EGATIF	12.10	(0.10)	10,328	12.19
EGCO	173.00	4.00	13,405	170.06
EP	5.40	0.15	3,934	5.31
ESSO	7.80	0.05	104,694	7.84
ETC	2.92	0.06	38,024	2.90
GPSC	78.00	0.25	109,997	77.81
GREEN	1.77	0.08	82,758	1.75
GULF	33.75	0.25	60,564	33.64
GUNKUL	4.82	0.16	2,508,680	4.79
IFEC	-	-	-	-
IRPC	3.62	0.08	892,853	3.59
KBSPIF	10.70	0.10	1,558	10.69
LANNA	18.50	(0.10)	34,002	18.61
MDX	5.30	0.15	3,714	5.27
OR	28.50	0.50	178,658	28.33
PDI	8.80	0.15	2,539	8.74
PRIME	1.97	0.01	25,695	1.97
PTG	16.00	0.60	186,120	15.83
PTT	35.25	0.25	420,449	35.12
PTTEP	105.50	-	63,074	104.78
QTC	5.25	0.10	2,981	5.18
RATCH	43.25	1.00	53,371	42.89
RPC	0.87	0.02	21,690	0.87
SCG	4.22	-	250	4.23
SCI	1.97	0.02	70,569	1.92
SCN	2.64	0.12	46,260	2.62
SGP	11.20	0.40	26,665	11.10
SKE	1.07	0.04	250,621	1.07
SOLAR	2.18	0.39	526,859	2.02
SPCG	18.10	0.20	25,911	18.11
SPRC	9.05	0.10	233,283	9.00
SSP	12.80	0.10	35,903	12.84
SUPER	0.92	-	529,891	0.92
SUPEREIF	11.20	(0.10)	6,181	11.20
SUSCO	3.06	0.02	10,236	3.01
TAE	2.44	-	24,688	2.41
TCC	0.44	0.01	17,638	0.43
TOP	46.50	1.75	204,704	46.05
TPIPP	4.40	0.04	51,822	4.37
TSE	2.70	0.04	193,494	2.69
TTW	11.80	-	22,093	11.80
WHAUP	4.18	0.04	36,498	4.15
WP	4.88	-	524	4.84
Media & Publishi			-	
AMARIN	6.50	(0.05)	501	6.56
AQUA	0.40	0.02	100,438	0.40
AS	18.30	0.70	210,806	18.16
BEC	13.30	0.20	226,027	13.31
FE	-	-	-	-
GPI	2.08	0.06	8,803	2.04
GRAMMY	13.50	0.30	116	13.48
JKN	9.10	0.20	53,378	8.99
MACO	0.63	(0.05)	358,797	0.63
MAJOR	19.00	0.40	48,949	19.08
MATCH	1.54	(0.01)	81	1.57
MATI	6.25	0.10	42	6.43
MCOT	5.55	0.15	550	5.49
MONO	1.62	0.01	107,718	1.62
MPIC	-	-	-	-
NMG	0.12	(0.01)	42,098	0.13
PLANB	5.50	(0.05)	49,153	5.48
POST	-	-	-	-
PRAKIT	9.60	(0.05)	18	9.54
SE-ED	2.02	0.03	119	2.00
TBSP	17.00	-	65	16.97
TH	2.00	(0.02)	184,387	2.01
TKS	9.50	0.25	12,309	9.44
VGI	5.55	-	81,870	5.54
WAVE	0.76	0.02	40,307	0.75
WORK	19.40	0.50	20,118	19.35
Finance & Securities			-	
AEC	7.90	(0.15)	31,123	7.98
AEONTS	175.00	6.00	13,019	173.43
AMANAH	4.80	0.20	59,308	4.75
ASAP	2.40	(0.02)	5,662	2.39
ASK	37.50	(0.25)	13,888	37.24
ASP	3.38	0.02	189,439	3.39
BAM	17.10	1.10	595,483	16.82
BFIT	33.25	2.00	16,439	33.05
CGH	1.02	0.02	96,908	1.02
CHAYO	12.10	0.10	211,806	11.91
ECL	1.72	0.12	227,910	1.68
FNS	4.18	0.04	1,584	4.18
FSS	5.30	0.10	59,797	5.29
GBX	1.22	0.03	24,287	1.22
GL	-	-	-	-
IFS	2.62	0.02	1,904	2.58
JMT	43.50	2.25	55,627	42.59
KCAR	8.55	0.05	299	8.50
KGI	6.30	0.05	75,808	6.30
KTC	62.25	1.75	67,231	61.82
MBKET	11.90	(0.30)	10,039	11.96
MFC	19.10	0.10	501	19.02
MICRO	8.25	0.30	28,131	8.16
ML	1.21	0.05	38,503	1.19
MTC	60.75	1.50	59,283	60.27
NCAP	10.00	0.25	28,245	9.95
PE	-	-	-	-
PL	2.62	(0.06)	79,260	2.70
S11	6.80	0.05	2,218	6.77
SAK	9.15	0.40	58,161	8.98
SAWAD	65.50	1.75	93,849	65.08
THANI	4.62	0.16	378,205	4.56
TIDLOR	39.50	0.50	153,390	39.18
TK	8.90	-	1,503	8.84
TNITY	6.95	0.15	2,260	6.88
UOBKH	5.30	0.05	648	5.18
XPG	3.98	0.04	276,693	3.96
Food & Beverage			-	
APURE	9.15	0.05	716,458	9.35
ASIAN	20.50	1.30	196,205	20.18
BR	3.08	-	12,388	3.09
BRR	6.60	-	4,661	6.64
CBG	148.00	4.00	39,065	146.78
CFRESH	2.08	0.11	31,204	2.05
CHOTI	-	-	-	-
CM	3.10	0.12	8,991	3.03
CPF	26.50	-	277,210	26.47
CPI	3.10	0.08	7,014	3.09
F&D	22.50	(1.00)	1	22.50
GLOCON	1.23	(0.04)	505,389	1.23
HTC	34.75	0.50	1,690	34.23
ICHI	11.80	0.70	84,015	11.57
KBS	4.68	-	2,177	4.68
KSL	3.54	0.08	57,309	3.51
KTIS	6.20	-	3,428	6.14
LST	5.15	(0.10)	12,018	5.24
M	49.50	0.50	3,370	49.31
MALEE	6.80	(0.05)	2,282	6.79
MINT	30.50	0.50	136,805	30.26
NRF	9.30	0.45	87,474	9.22
NSL	17.70	0.40	43,457	17.56
OISHI	42.00	-	83	41.48
OSP	35.00	0.75	53,779	34.82
PB	69.00	-	5	68.80
PM	14.60	1.10	80,528	14.41
PRG	11.70	0.20	13	11.74
RBF	18.30	0.20	188,361	18.33
SAPPE	26.25	0.50	5,614	26.16
SAUCE	31.75	0.25	199	31.03
SFP	-	-	-	-
SNNP	11.80	0.20	474,564	11.75
SNP	13.80	-	579	13.80
SORKON	5.00	0.18	24,927	5.00
SSC	-	-	-	-
SSF	8.40	0.05	12	8.49
SST	4.20	-	266	4.20
SUN	8.50	0.85	928,180	8.19
TC	5.95	0.15	2,893	5.83

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Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.68	0.08	49,136	4.66
TFMAMA	193.00	-	83	193.02
TIPCO	9.45	0.25	55,976	9.45
TKN	7.05	0.45	106,179	6.86
TU	22.50	-	172,588	22.41
TVO	31.25	-	21,120	31.44
W	3.58	-	16,321	3.56
ZEN	11.20	0.10	1,414	11.13
Health Care Services			-	
AHC	16.40	0.10	3,462	16.82
BCH	24.10	(1.40)	519,380	24.62
BDMS	22.60	-	127,185	22.57
BH	121.50	1.50	5,405	121.31
CHG	4.14	(0.08)	1,359,338	4.17
CMR	3.68	0.26	93,492	3.58
EKH	7.90	(0.05)	57,470	7.89
KDH	-	-	-	-
LPH	6.75	(0.15)	29,062	6.76
M-CHAI	183.00	(2.00)	42	183.04
NEW	-	-	-	-
NTV	39.50	-	76	39.48
PR9	10.80	0.10	4,652	10.72
PRINC	4.56	0.06	20,579	4.52
RAM	138.00	1.50	262	137.91
RJH	38.25	2.00	43,795	37.77
RPH	7.00	0.05	48,992	6.97
SKR	10.70	0.40	16,314	10.57
SVH	404.00	-	2	405.00
THG	30.75	0.25	16,037	30.72
VIBHA	2.38	-	122,633	2.38
VIH	13.20	(0.60)	25,381	13.38
WPH	2.28	0.08	9,516	2.27
Tourism & Leisure			-	
ASIA	-	-	-	-
CENTEL	28.25	0.50	24,351	28.30
CSR	-	-	-	-
DUSIT	8.95	(0.20)	2,027	8.96
ERW	2.72	(0.02)	61,485	2.71
GRAND	0.54	-	12,425	0.54
LRH	29.75	0.25	58	28.86
MANRIN	-	-	-	-
OHTL	339.00	(5.00)	1	339.00
ROH	29.75	(0.25)	1	29.75
SHANG	-	-	-	-
SHR	3.20	0.08	35,363	3.19
VRANDA	5.90	0.05	146	5.88
Home & Office Produ			-	
AJA	0.32	(0.03)	420,002	0.32
DTCI	-	-	-	-
FANCY	1.00	(0.01)	72,639	1.01
KYE	387.00	3.00	107	387.05
L&E	2.06	-	189	2.05
MODERN	3.80	0.04	970	3.80
OGC	25.00	0.50	25	24.07
ROCK	13.40	0.40	128	14.27
SIAM	1.99	0.03	4,202	1.98
TCMC	1.66	0.02	17,852	1.64
TSR	3.78	0.10	20,090	3.76
Insurance			-	
AYUD	35.50	-	132	35.50
BKI	267.00	(1.00)	785	267.18
BLA	25.00	0.20	21,781	25.11
BUI	13.90	(0.10)	19	13.90
CHARAN	30.50	-	15	30.50
INSURE	-	-	-	-
KWG	1.94	(0.02)	4,275	1.95
MTI	88.00	0.25	80	87.76
NKI	48.00	1.00	9	48.11
NSI	76.75	0.25	29	76.80
SMK	32.50	0.50	376	32.10
TGH	31.50	0.25	4	31.50
THRE	1.45	0.08	272,731	1.43
THREL	2.68	0.02	10,569	2.70
TIP	27.75	-	6,673	27.91
TQM	118.00	4.50	9,538	117.49
TSI	0.30	-	1,477	0.29
TVI	6.20	-	3,605	6.13
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.80	0.60	21,750	19.55
ALUCON	172.00	-	1	172.00
BGC	12.40	-	18,744	12.42
CSC	50.00	-	97	49.93
NEP	0.40	0.01	8,444	0.39
PTL	25.75	0.50	12,364	25.48
SCGP	68.00	(1.00)	91,129	68.20
SFLEX	5.65	0.05	22,408	5.62
SITHAI	1.47	0.07	185,361	1.44
SLP	0.95	0.07	80,630	0.93
SMPC	10.60	0.10	3,728	10.60
SPACK	3.20	0.12	8,920	3.16
TCOAT	-	-	-	-
TFI	0.26	0.01	63,536	0.26
THIP	32.00	0.25	31	32.09
TMD	24.10	-	188	24.10
TOPP	-	-	-	-
TPBI	5.05	-	850	5.00
TPP	18.50	-	14	18.46
Personal Products &			-	
APCO	6.00	0.25	4,945	5.94
DDD	18.10	0.40	13,651	18.01
JCT	-	-	-	-
KISS	10.80	0.40	39,869	10.71
OCC	10.30	-	1	10.30
S & J	25.00	-	15	25.00
STGT	38.00	0.50	192,004	37.79
STHAI	-	-	-	-
TNR	12.20	-	78	12.02
TOG	7.60	0.45	11,223	7.44
Professional Ser			-	
BWG	0.65	0.02	648,035	0.65
GENCO	0.90	0.02	30,429	0.91
PRO	-	-	-	-
SISB	9.05	(0.05)	2,125	9.06
SO	11.00	0.60	6,707	10.72
Property Develo			-	
A	4.98	-	51	4.94
AMATA	17.80	-	76,463	17.86
AMATAV	7.25	0.15	859	7.23
ANAN	1.60	0.01	166,163	1.59
AP	7.85	0.15	144,728	7.85
APEX	-	-	-	-
AQ	0.02	-	381,705	0.02
ASW	8.95	0.05	5,719	8.88
AWC	3.76	0.06	317,849	3.74
BLAND	1.03	0.01	120,232	1.03
BROCK	1.60	(0.03)	2,179	1.61
CGD	0.53	0.03	1,063,056	0.53
CI	0.82	(0.01)	14,674	0.83
CPN	46.75	0.25	170,936	46.55
ESTAR	0.54	-	18,280	0.54
EVER	0.34	0.01	106,388	0.34
FPT	11.20	0.20	117	11.16
GLAND	-	-	-	-
J	2.64	0.12	22,325	2.61
JCK	1.10	0.02	78,824	1.11
KC	-	-	-	-
LALIN	8.55	0.40	7,081	8.35
LH	7.80	0.10	257,074	7.80
LPN	4.90	0.06	22,381	4.88
MBK	12.80	0.20	3,005	12.70
MJD	1.90	0.08	6,251	1.87
MK	3.10	-	34	3.09
NCH	1.33	0.03	15,955	1.32
NNCL	2.38	0.04	5,390	2.36
NOBLE	6.85	0.20	33,497	6.73
NUSA	0.37	-	47,775	0.37
NVD	2.46	(0.04)	345	2.48
ORI	8.95	0.15	161,668	8.95
PACE	-	-	-	-
PF	0.44	-	57,070	0.44
PLAT	2.80	0.02	1,210	2.79
POLAR	-	-	-	-
PRECHA	1.10	0.01	5,806	1.10
PRIN	2.14	0.04	283	2.12
PSH	12.60	-	7,480	12.60
QH	2.20	0.02	147,896	2.20
RICHY	1.01	0.01	14,265	1.01
RML	0.91	-	46,905	0.91
ROJNA	6.50	0.05	124,737	6.47
S	1.88	0.02	37,988	1.88
SA	6.75	-	5,571	6.73
SAMCO	1.45	(0.01)	8,437	1.45
SC	3.00	0.02	13,078	2.99
SENA	3.78	0.04	5,139	3.75
SF	11.70	0.10	26,726	11.62
SIRI	1.19	0.03	1,497,523	1.18
SPALI	21.00	(0.10)	64,626	21.01
U	0.93	0.02	1,001,820	0.93
UV	3.92	(0.06)	67,194	3.93
WHA	3.06	0.02	588,961	3.06
WIN	0.81	0.04	211,803	0.79
Paper & Printing			-	
UTP	18.90	1.00	31,193	18.57
Fashion			-	
AFC	8.40	0.05	43	8.37
BTNC	10.50	-	6	10.47
CPH	3.92	0.16	5	3.91
CPL	2.02	-	903	2.01
ICC	31.25	0.25	6	30.63
NC	-	-	-	-
PAF	1.62	0.06	8,395	1.60
PDJ	2.30	-	2,805	2.29
PG	-	-	-	-
SABINA	19.00	0.20	4,981	19.00
SAWANG	-	-	-	-
SUC	33.75	-	435	33.75
TNL	16.60	(0.10)	4	16.55
TR	-	-	-	-
TTI	20.90	0.90	1	20.90
TTT	-	-	-	-
UPF	66.25	-	5	66.25
UT	-	-	-	-
WACOAL	40.75	0.75	6	40.75
Transportation &			-	
AAV	2.28	0.08	233,313	2.29
AOT	57.50	0.50	162,720	57.15
ASIMAR	2.86	0.02	31,508	2.87
B	0.67	0.03	1,821,359	0.67
BA	9.80	0.30	50,462	9.55
BEM	7.85	0.20	299,932	7.77
BTS	8.55	0.15	293,528	8.49
BTSGIF	4.42	0.04	20,441	4.37
DMT	11.40	0.30	6,545	11.25
III	11.40	0.20	98,777	11.28
JUTHA	1.60	-	16,898	1.59
JWD	16.90	0.20	174,277	17.04
KEX	42.50	1.00	76,550	42.22
KIAT	0.56	0.01	90,155	0.56
KWC	-	-	-	-
MENA	1.75	0.24	285,151	1.65
NOK	-	-	-	-
NYT	5.20	0.20	186,904	5.18
PORT	2.88	0.06	21,111	2.87
PRM	6.75	0.15	66,397	6.71
PSL	23.30	(0.70)	310,859	23.48
RCL	56.75	(2.25)	234,543	57.20
TFFIF	7.40	-	36,782	7.35
THAI	-	-	-	-
TSTE	7.00	(0.05)	51	7.04
TTA	16.60	(0.30)	524,112	16.52
WICE	11.50	1.00	651,188	11.02
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.40	(0.02)	3,045	2.40
AH	22.00	0.60	24,904	21.97
CWT	3.58	0.10	25,553	3.53
EASON	1.85	(0.04)	101,429	1.89
GYT	-	-	-	-
HFT	8.65	0.05	75,211	8.62
IHL	4.20	0.06	7,408	4.19
INGRS	0.88	0.04	256,412	0.88
IRC	18.00	0.10	162	17.81
PCSGH	5.15	0.05	444	5.15
SAT	21.00	0.40	38,031	21.06
SPG	18.00	0.80	20	17.47
STANLY	170.00	2.00	531	168.59
TKT	2.04	-	8,903	2.04
TNPC	3.02	0.06	51,742	3.00
TRU	4.42	0.06	2	4.42
TSC	11.40	0.10	7	11.34
Industrial Materials			-	
ALLA	1.80	0.08	25,615	1.78
ASEFA	4.32	0.02	1,312	4.30
CPT	0.84	0.01	8,836	0.85
CRANE	1.51	0.02	18,794	1.51
CTW	7.70	0.20	1,130	7.63
FMT	27.50	-	47	27.50
HTECH	7.30	0.70	448,139	7.10
KKC	1.29	0.04	52,762	1.26
PK	2.78	0.28	246,293	2.70
SNC	15.50	0.30	29,558	15.32
STARK	4.34	0.10	596,761	4.31
TCJ	4.12	(0.04)	744	4.09
TPCS	13.00	0.10	1	13.00
VARO	4.34	(0.08)	3	4.31
Property Fund & REI			-	
AIMCG	5.40	(0.05)	1,441	5.40
AIMIRT	12.00	(0.10)	8,018	12.00
ALLY	6.50	0.10	2,137	6.44
AMATAR	9.05	-	28	9.03
B-WORK	9.95	-	795	9.91
BKKCP	10.60	-	82	10.42
BOFFICE	8.00	(0.20)	5,080	8.01
CPNCG	11.20	0.10	1,513	11.15
CPNREIT	19.70	-	18,201	19.63
CPTGF	8.85	(0.05)	1,659	8.85
CTARAF	5.00	(0.05)	2,321	5.00
DREIT	4.86	-	1,511	4.87
ERWPF	4.30	0.02	369	4.29
FTREIT	13.40	0.10	6,323	13.39
FUTUREPF	12.70	0.10	1,173	12.70
GAHREIT	8.15	0.05	2	8.15
GOLDPF	8.05	-	553	8.05
GROREIT	10.00	-	559	9.95
GVREIT	9.95	-	4,002	9.93
HPF	4.58	-	916	4.60
HREIT	8.80	0.10	877	8.76
IMPACT	18.10	-	7,775	18.01
KPNPF	6.80	0.05	6	6.80
LHHOTEL	9.10	(0.05)	34	9.20
LHPF	5.25	-	274	5.26
LHSC	10.10	0.10	268	10.06
LPF	14.50	(0.40)	13,677	14.51
LUXF	-	-	-	-
M-II	7.65	(0.05)	168	7.65
M-PAT	3.80	0.10	2	3.80
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.04	-	310	3.04
MJLF	6.95	0.05	23	6.91
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.00	-	36	3.00
POPF	11.20	0.10	592	11.18
PPF	11.40	-	137	11.40
PROSPECT	9.50	0.05	920	9.45
QHHR	5.35	(0.05)	623	5.30
QHOP	2.26	-	50	2.26
QHPF	9.30	-	7,242	9.30
SBPF	2.08	0.16	110	1.94
SHREIT	2.48	-	1	2.48
SIRIP	-	-	-	-
SPRIME	5.75	-	9,268	5.63
SRIPANWA	7.55	(0.05)	183	7.55
SSPF	7.55	0.05	23	7.53
SSTRT	5.85	(0.05)	99	5.85
TIF1	8.60	0.05	66	8.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	7.45	0.05	50	7.45
TNPF	-	-	-	-
TPRIME	8.80	-	1,394	8.83
TTLPF	22.80	-	17	22.74
TU-PF	1.38	(0.01)	53	1.36
URBNPF	-	-	-	-
WHABT	8.85	0.05	35	8.89
WHART	13.50	0.40	6,170	13.31
Steel and Metal Prod			-	
2S	6.00	0.15	8,034	5.94
AMC	3.92	0.22	84,043	3.86
BSBM	1.42	0.01	11,911	1.43
CEN	2.36	(0.16)	281,832	2.39
CITY	2.24	-	236	2.24
CSP	2.38	0.06	24,028	2.36
GJS	0.32	0.01	453,934	0.32
GSTEEL	-	-	-	-
INOX	1.19	0.03	94,034	1.18
LHK	3.46	0.02	674	3.44
MCS	15.20	0.50	215,200	15.04
MILL	1.17	0.04	78,605	1.17
NOVA	11.00	(0.10)	71	10.96
PAP	5.30	0.20	38,597	5.27
PERM	2.74	0.22	80,576	2.67
SAM	1.20	0.05	33,958	1.18
SMIT	4.40	0.10	1,061	4.37
SSSC	2.68	0.02	565	2.67
TGPRO	0.30	0.01	146,777	0.30
THE	2.94	0.10	15,613	2.89
TMT	10.20	0.10	10,091	10.22
TSTH	1.70	0.04	513,719	1.69
TWP	3.60	-	47	3.62
TYCN	3.48	(0.02)	38,899	3.44
Construction Service			-	
APCS	5.05	0.17	4,113	5.02
BJCHI	1.81	0.03	10,160	1.79
BKD	2.26	0.04	1,229	2.20
CK	19.00	0.40	116,892	18.88
CNT	1.73	0.03	2,969	1.72
EMC	0.27	-	79,800	0.26
ITD	2.16	0.02	370,308	2.16
NWR	1.00	(0.01)	280,386	1.01
PAE	-	-	-	-
PLE	0.81	0.01	9,457	0.81
PREB	8.10	-	633	8.09
PYLON	4.12	0.04	5,002	4.11
RT	2.28	0.08	27,323	2.26
SEAFCO	4.42	0.06	9,661	4.40
SQ	2.46	0.06	21,586	2.44
SRICHA	20.10	0.20	3,699	20.07
STEC	12.70	0.30	48,967	12.58
STPI	4.08	0.08	22,564	4.07
SYNTEC	1.87	0.04	24,189	1.85
TEAMG	2.28	-	5,286	2.28
TPOLY	1.87	-	2,633	1.87
TRC	0.12	-	23,970	0.12
TRITN	0.25	0.01	94,652	0.25
TTCL	3.82	0.14	15,333	3.76
UNIQ	6.40	(0.10)	24,440	6.45
WGE	1.70	0.09	18,253	1.67
0	-	-	-	-
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

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.60	0.10	2,261	5.00
AU	9.80	0.30	6,472	9.00
JCKH	0.60	0.10	544,869	-
KASET	1.72	0.02	2,953	1.00
MUD	1.88	0.02	1,439	1.00
TACC	6.70	0.65	53,431	6.00
TMILL	3.54	0.06	3,210	3.00
XO	22.30	(0.10)	44,804	22.00
Consumer Products	-	-	-	-
BGT	1.00	0.01	839	-
BIZ	9.80	0.35	16,032	9.00
DOD	12.30	0.40	91,004	12.00
ECF	1.73	0.01	55,207	1.00
EFORL	0.13	(0.01)	664,924	-
HPT	0.75	0.02	20,937	-
IP	20.90	0.10	4,564	21.00
JUBILE	23.20	0.10	454	23.00
MOONG	4.98	0.02	539	4.00
NPK	14.50	-	1	14.00
OCEAN	1.64	0.06	50,648	1.00
SMD	15.00	-	225,644	15.00
TM	4.20	0.08	542,251	4.00
WINMED	8.00	0.10	259,975	7.00
Financials (MAI)	-	-	-	-
ACAP	1.19	(0.09)	22,591	1.00
AF	0.84	0.04	184,083	-
AIRA	1.96	(0.01)	453	1.00
ASN	3.72	-	7	3.00
BROOK	0.71	(0.01)	2,063,424	-
GCAP	2.06	-	11,317	2.00
LIT	3.72	0.02	8,323	3.00
MITSIB	1.28	(0.04)	5,875	1.00
SGF	1.02	0.07	85,101	-
TQR	14.50	0.50	3,431	14.00
Industrials (MAI)	-	-	-	-
ADB	2.38	0.08	126,344	2.00
BM	4.20	0.04	146,435	4.00
CHO	0.78	0.07	89,890	-
CHOW	3.62	0.04	361	3.00
CIG	0.61	0.01	25,579	-
COLOR	2.16	0.02	12,993	2.00
CPR	4.38	(0.02)	947	4.00
FPI	2.50	-	11,049	2.00
GTB	1.05	-	78,413	1.00
KCM	1.06	0.03	26,189	1.00
KUMWEL	4.12	0.06	47,903	4.00
KWM	5.40	0.20	31,184	5.00
MBAX	5.60	-	2,613	5.00
MGT	3.60	0.06	36,470	3.00
NDR	3.16	0.10	18,607	3.00
PACO	2.98	-	24,883	2.00
PDG	4.48	0.16	4,781	4.00
PIMO	3.62	0.06	129,128	3.00
PJW	5.30	0.44	228,391	5.00
PPM	1.63	(0.01)	5,400	1.00
PRAPAT	1.77	0.01	37,256	1.00
RWI	2.46	(0.08)	302,732	2.00
SALEE	1.09	0.05	19,977	1.00
SANKO	1.60	(0.10)	85,068	1.00
SELIC	3.12	0.02	16,655	3.00
SFT	6.45	-	1,838	6.00
SWC	5.95	0.10	2,538	5.00
TMC	0.99	0.01	522	-
TMI	1.10	0.01	64,830	1.00
TMW	33.50	0.50	262	33.00
TPAC	17.10	(0.30)	12,014	17.00
TPLAS	5.05	0.33	166,631	4.00
UBIS	7.40	0.10	14,595	7.00
UEC	2.34	0.18	151,842	2.00
UKEM	4.24	0.70	8,521,204	4.00
UREKA	0.83	(0.01)	58,343	-
YUASA	16.00	0.20	871	15.00
ZIGA	5.30	0.40	243,833	5.00
Property & Construc	-	-	-	-
ALL	2.94	0.02	702,279	3.00
ARIN	1.75	0.18	188,765	1.00
ARROW	8.15	0.10	561	8.00
BC	1.77	0.06	13,450	1.00
BSM	0.39	-	14,490	-
BTW	1.03	0.07	19,117	1.00
CAZ	2.34	0.14	3,470	2.00
CHEWA	0.79	0.03	18,299	-
CMC	1.25	0.04	21,946	1.00
CRD	0.70	-	2,361	-
DHOUSE	1.23	0.04	34,665	1.00
DIMET	0.65	-	371,581	-
FLOYD	1.68	0.04	8,673	1.00
HYDRO	0.34	0.01	11,767	-
IND	1.71	0.04	4,787	1.00
JAK	1.63	0.01	2,316	1.00
JSP	0.34	0.01	18,172	-
K	1.23	0.04	2,812	1.00
KUN	2.80	-	10,975	2.00
META	0.55	-	84,031	-
PPS	0.56	0.04	40,433	-
PROS	2.88	0.06	7,885	2.00
PROUD	0.99	(0.01)	1,097	-
SK	1.28	0.02	20,598	1.00
SMART	0.84	0.01	7,577	-
STAR	2.80	(0.04)	764	2.00
STC	0.79	0.02	5,207	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.35	(0.05)	5,783	7.00
T	0.06	-	1,028,796	-
TAPAC	4.46	0.18	18,827	4.00
THANA	1.34	-	2,845	1.00
TIGER	2.50	(0.02)	803	2.00
TITLE	1.99	0.09	2,975	1.00
Resources (MAI	-	-	-	-
ABM	1.36	(0.01)	11,162	1.00
AIE	1.28	0.13	538,396	1.00
PSTC	2.60	0.06	399,136	2.00
SAAM	5.95	0.10	9,803	5.00
SEAOIL	3.04	(0.02)	41,781	3.00
SR	1.45	0.06	81,018	1.00
STOWER	0.06	-	4,109,473	-
TAKUNI	1.12	0.02	32,349	1.00
TPCH	11.00	0.10	3,303	10.00
TRT	2.40	(0.04)	38,988	2.00
UMS	1.23	0.03	311	1.00
UPA	0.39	-	381,029	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	29.00	1.00	8,607	28.00
AKP	1.93	0.07	60,423	1.00
AMA	5.15	0.10	10,234	5.00
ARIP	1.16	0.12	2,737,006	1.00
ATP30	1.33	0.06	130,309	1.00
AUCT	9.90	0.25	11,834	9.00
BOL	9.65	0.20	1,079	9.00
CMO	1.12	-	2,346	1.00
D	3.86	(0.02)	3,829	3.00
DV8	0.52	0.01	5,387	-
ETE	2.06	0.17	53,070	2.00
FSMART	10.00	(0.30)	77,707	10.00
FVC	0.97	0.02	54,492	-
GSC	1.49	(0.03)	864	1.00
HARN	2.40	0.04	3,167	2.00
HEMP	0.63	(0.02)	274,373	-
IMH	10.10	(0.30)	63,887	10.00
KK	3.18	0.10	6,779	3.00
KOOL	0.84	0.04	95,588	-
LDC	1.30	(0.01)	220	1.00
LEO	12.10	0.30	134,383	11.00
MORE	1.23	-	316,155	1.00
MVP	3.76	0.02	13,294	3.00
NBC	0.68	0.01	12,390	-
NCL	3.98	0.08	180,858	3.00
NEWS	0.01	(0.01)	704,960	-
NINE	3.88	0.06	30	3.00
OTO	8.20	0.95	138,555	7.00
PHOL	4.86	0.24	501,739	4.00
PICO	3.16	-	25	3.00
QLT	4.34	0.10	288	4.00
RP	2.22	0.10	408	2.00
SE	1.03	0.03	42,516	1.00
SLM	-	-	-	-
SONIC	5.80	0.55	523,371	5.00
SPA	6.40	0.10	3,900	6.00
THMUI	1.20	(0.05)	256,526	1.00
TNDT	2.86	0.26	58,795	2.00
TNH	31.75	(0.25)	109	31.00
TNP	5.15	0.15	20,846	5.00
TSF	-	-	-	-
TVD	1.02	0.02	50,483	1.00
TVT	0.69	-	9,751	-
VL	2.04	0.07	33,150	2.00
WINNER	3.36	0.08	5,301	3.00
YGG	21.50	0.40	9,300	21.00
Technology (MA	-	-	-	-
APP	3.34	0.04	2,992	3.00
COMAN	4.88	-	4,910	4.00
DITTO	16.10	0.20	9,467	15.00
ICN	6.20	0.80	561,162	5.00
IIG	27.25	0.25	2,136	27.00
INSET	7.70	0.85	798,466	7.00
IRCP	0.91	0.06	41,386	-
ITEL	5.20	0.72	1,768,828	4.00
NETBAY	25.00	0.70	2,292	24.00
PLANET	3.04	0.06	105,132	3.00
PROEN	6.85	-	38,331	6.00
SECURE	25.50	1.20	4,097	24.00
SICT	5.55	0.25	50,005	5.00
SIMAT	5.90	0.20	89,649	5.00
SPVI	5.80	0.15	22,003	5.00
TPS	2.26	0.02	5,921	2.00
VCOM	5.90	0.20	6,817	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.76	0.09	1,580	9.00
ABFTH	-	-	-	-
BMSCG	10.37	0.17	384	10.00
BMSCITH	10.24	0.08	1,438	10.00
BSET100	9.49	0.08	256	9.00
CHINA	7.98	-	4,052	7.00
EBANK	4.03	0.05	20	3.00
ENGY	5.56	0.10	33	5.00
ENY	6.49	-	7	6.00
GLD	2.46	0.01	1,735	2.00
TDEX	9.06	0.04	1,365	9.00
TH100	4.13	0.04	14	4.00
Warrant Foreign			-	
ACE06C2109A	0.18	0.01	136,558	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE08C2109S	0.46	0.02	23,230	-
ACE13C2109A	0.29	0.02	273,646	-
ACE16C2111A	0.35	0.02	10,836	-
ACE19C2109A	0.17	0.01	67,736	-
ACE19C2111A	0.32	0.01	268,893	-
ACE28C2108A	-	-	-	-
ACE28C2108L	-	-	-	-
ACE28C2110A	0.32	0.03	54,909	-
ADVA01C2110A	0.25	(0.06)	145,131	-
ADVA01C2111X	0.53	(0.08)	49,868	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.56	0.03	35,834	-
ADVA08C2108S	0.50	(0.08)	151,629	-
ADVA08P2111S	0.63	0.06	49,151	-
ADVA11C2110A	0.30	(0.06)	56,557	-
ADVA11P2107A	-	-	-	-
ADVA11P2111A	0.47	0.04	78,743	-
ADVA13C2109A	0.08	(0.04)	198,558	-
ADVA13C2111A	0.39	(0.08)	596,176	-
ADVA13P2108A	-	-	-	-
ADVA13P2112A	0.39	0.04	287,721	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.16	(0.06)	147,135	-
ADVA19C2108A	0.03	(0.02)	10,400	-
ADVA19C2110A	0.21	(0.06)	989,037	-
ADVA19P2108A	-	-	-	-
ADVA19P2111A	0.32	0.02	209,881	-
ADVA28C2107A	-	-	-	-
ADVA28C2109A	0.08	(0.03)	40,112	-
ADVA28C2110L	0.13	(0.01)	17,689	-
ADVA28C2111A	0.39	(0.08)	152,127	-
ADVA41C2108A	0.05	(0.04)	6,490	-
ADVA41C2110A	0.29	(0.08)	240,816	-
AEON01C2107A	-	-	-	-
AEON01C2108A	0.01	-	1,000	-
AEON01C2110A	0.19	0.02	29,309	-
AEON01C2111X	0.51	0.06	23,304	-
AEON06C2108A	0.01	-	400	-
AEON06C2111A	0.55	0.08	314,567	-
AEON06C2111B	0.19	0.02	69,213	-
AEON08C2109S	0.02	-	2	-
AEON13C2109A	0.06	0.01	277,691	-
AEON13C2111A	0.34	0.04	205,990	-
AEON16C2108A	-	-	-	-
AEON19C2109A	-	-	-	-
AEON19C2109B	0.14	0.03	34,440	-
AEON19C2111A	0.46	0.06	52,410	-
AEON28C2110L	-	-	-	-
AEON41C2108A	-	-	-	-
AEON41C2109A	0.23	0.04	17,082	-
AMAT01C2109A	0.13	(0.01)	37,319	-
AMAT01C2111X	0.35	(0.01)	63,970	-
AMAT01P2108A	-	-	-	-
AMAT06C2111A	0.16	-	55,342	-
AMAT08C2110S	0.46	(0.01)	12,618	-
AMAT11C2112A	0.36	-	25,506	-
AMAT13C2108A	-	-	-	-
AMAT13C2111A	0.20	-	71,902	-
AMAT19C2108A	-	-	-	-
AMAT19C2110A	0.11	(0.01)	29,287	-
AMAT19C2111A	0.22	-	272,705	-
AMAT28C2109A	0.07	(0.01)	65,316	-
AMAT28C2112A	0.32	-	41,065	-
AOT01C2107T	-	-	-	-
AOT01C2108A	0.01	-	2,799	-
AOT01C2109A	-	-	-	-
AOT01C2110A	0.23	0.01	29,925	-
AOT01C2112X	0.40	0.03	39,824	-
AOT01P2108A	0.40	(0.05)	20,878	-
AOT01P2111X	0.69	(0.05)	24,011	-
AOT06C2109A	-	-	-	-
AOT06C2112A	0.22	0.01	198,440	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.27	0.03	21,913	-
AOT08C2112S	0.72	0.02	32,300	-
AOT08P2107A	-	-	-	-
AOT08P2111S	0.94	(0.03)	27,773	-
AOT11C2110A	0.17	0.01	26,603	-
AOT11P2109A	0.41	(0.03)	27,673	-
AOT13C2108A	-	-	-	-
AOT13C2109A	0.02	-	7,063	-
AOT13C2111A	0.13	0.01	61,718	-
AOT13C2112A	0.30	0.01	183,102	-
AOT13P2110A	0.41	(0.03)	54,973	-
AOT16C2109A	0.04	-	128	-
AOT19C2108A	-	-	-	-
AOT19C2109A	0.05	0.01	1	-
AOT19C2111A	0.20	0.01	22,664	-
AOT19C2112A	0.37	(0.63)	304,174	-
AOT19P2110A	0.31	(0.05)	125,715	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	-	-	-	-
AOT28C2112A	0.37	0.03	48,071	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.07	0.01	925	-
AOT41C2111A	0.30	0.03	123,739	-
AOT41P2107A	-	-	-	-
AOT41P2109A	0.58	(0.08)	34,433	-
AP01C2111X	0.21	-	4,616	-
AP13C2111A	0.20	0.01	57,147	-
AP19C2111A	0.18	-	17,017	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2107A	-	-	-	-
AWC01C2110A	0.09	(0.01)	500	-
AWC01C2110X	0.03	-	7	-
AWC01C2201X	0.27	0.02	37,525	-
AWC01P2108A	0.18	(0.04)	36,263	-
AWC06C2108A	0.01	-	4,000	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.07	-	6,824	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.03	0.01	2,199	-
AWC13C2112A	0.17	0.02	86,345	-
AWC13C2112B	0.10	-	13	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	-	1	-
AWC19C2110B	0.04	-	100	-
AWC19C2112A	0.17	0.01	81,311	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.16	0.02	45,466	-
AWC41C2201A	0.30	0.03	112,315	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.09	0.01	10	-
BAM01C2112X	0.30	0.07	94,723	-
BAM06C2110A	0.08	0.04	22,901	-
BAM06C2112A	0.22	0.08	479,328	-
BAM08C2111S	0.50	0.09	23,303	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.06	0.01	158,684	-
BAM13C2112A	0.20	0.07	883,136	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.07	0.02	4,508	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.02	-	2,005	-
BAM19C2110A	0.08	0.03	189,022	-
BAM19C2112A	0.19	0.06	694,996	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.05	0.01	33,578	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.14	0.05	47,183	-
BANP01C2107A	-	-	-	-
BANP01C2109A	0.19	0.02	32,437	-
BANP01C2109X	0.26	0.02	23,796	-
BANP01C2110X	0.14	-	46,258	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.17	(0.01)	34,305	-
BANP01P2111X	0.65	(0.02)	11,786	-
BANP06C2112A	0.27	0.02	98,698	-
BANP06P2111A	0.21	(0.01)	118,413	-
BANP08C2109S	0.47	-	32,064	-
BANP11C2110A	0.29	0.01	51,088	-
BANP13C2109A	0.23	-	87,777	-
BANP13C2110A	0.15	0.02	15,167	-
BANP13C2111A	0.10	0.01	130,677	-
BANP13C2111B	0.26	0.01	629,522	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.07	(0.01)	40,482	-
BANP13P2110B	0.33	(0.02)	56,662	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.26	0.01	39,970	-
BANP16C2110A	0.10	-	1,863	-
BANP19C2109A	0.11	-	8,600	-
BANP19C2110A	0.09	-	316,267	-
BANP19C2110B	0.05	0.01	180,576	-
BANP19C2111A	0.22	0.01	461,317	-
BANP19P2109A	0.04	0.01	23,201	-
BANP19P2110A	0.18	(0.01)	31,664	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.14	(0.01)	33,366	-
BANP28C2111B	0.11	0.01	15,210	-
BANP28C2112A	0.30	(0.70)	31,698	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.27	0.03	24,784	-
BANP41C2110A	0.11	0.01	23,072	-
BANP41C2110B	0.18	-	12,048	-
BANP41C2111A	0.20	-	141,884	-
BBL06C2112A	0.20	0.02	151,612	-
BBL08C2109S	0.04	0.02	2,100	-
BBL08C2112S	0.63	0.01	6,370	-
BBL11C2110A	0.09	-	7,740	-
BBL11P2109A	0.48	(0.05)	26,043	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.06	-	65,318	-
BBL13C2111A	0.18	0.01	504,117	-
BBL13P2108A	0.06	(0.04)	2,200	-
BBL13P2112A	0.59	(0.03)	47,543	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.05	-	88,832	-
BBL19C2111A	0.14	0.01	122,656	-
BBL19C2112A	0.29	(0.71)	305,055	-
BBL19P2108A	0.20	(0.06)	10,438	-
BBL19P2111A	0.42	(0.02)	40,734	-
BBL28C2108L	-	-	-	-
BBL28C2109A	0.01	(0.01)	100	-
BBL28C2110A	0.06	-	9,126	-
BBL28C2112A	0.28	0.02	49,870	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.05	-	2,008	-
BBL41C2110B	0.10	0.01	23,815	-
BCH01C2108A	1.27	(0.46)	44,909	1.00
BCH01C2109A	0.87	(0.28)	8,057	-
BCH01C2110X	0.66	(0.32)	34,673	-
BCH01C2111X	0.15	(0.05)	36,348	-
BCH01P2111X	0.38	0.05	43,748	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.50	(0.12)	140	-
BCH06C2111B	0.11	(0.05)	204,114	-
BCH08C2109S	1.13	(0.18)	3,110	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	0.59	(0.21)	13,300	-
BCH13C2111A	0.56	(0.14)	1,501	-
BCH13C2111B	0.15	(0.04)	539,677	-
BCH16C2109A	0.72	(0.25)	3,725	-
BCH16C2111A	0.38	(0.12)	89,089	-
BCH16C2111B	0.11	(0.05)	72,254	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.44	(0.10)	190	-
BCH19C2111B	0.10	(0.04)	475,401	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.72	(0.14)	4,486	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.64	(0.36)	2,264	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.06	0.01	6	-
BCP13C2111A	0.49	0.06	110,134	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.08	0.02	22,380	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.37	0.04	22,383	-
BCPG01C2109A	0.06	0.01	6	-
BCPG01C2112X	0.40	(0.01)	6,825	-
BCPG06C2112A	0.34	-	76,509	-
BCPG08C2111S	0.75	-	17,266	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.18	(0.01)	148,669	-
BCPG13C2111A	0.37	-	233,781	-
BCPG16C2111A	0.37	-	33,363	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	-	13,500	-
BCPG19C2111A	0.36	-	27,656	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.18	(0.01)	23,296	-
BCPG28C2111A	0.36	0.01	29,956	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	-	-	-	-
BDMS01C2112X	0.38	0.01	1,000	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.41	(0.01)	28,411	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	0.23	(0.01)	24,290	-
BDMS06C2111A	0.21	0.01	130,520	-
BDMS08C2108S	0.42	-	11,010	-
BDMS08P2111S	0.83	(0.03)	6,400	-
BDMS11C2110A	0.29	-	15,220	-
BDMS11P2107A	-	-	-	-
BDMS11P2111A	0.61	(0.02)	15,840	-
BDMS13C2108A	0.01	(0.03)	860	-
BDMS13C2110A	0.25	(0.01)	46,406	-
BDMS13C2111A	0.20	-	18,288	-
BDMS13P2110A	0.23	(0.01)	88,253	-
BDMS16C2107A	-	-	-	-
BDMS16C2109A	0.28	0.02	2,616	-
BDMS19C2108A	0.01	(0.01)	500	-
BDMS19C2109A	0.24	-	4,500	-
BDMS19C2111A	0.15	-	12,133	-
BDMS19C2112A	0.26	0.01	154,247	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.18	(0.04)	25,920	-
BDMS19P2111A	0.50	(0.01)	71,935	-
BDMS28C2108L	-	-	-	-
BDMS28C2110A	0.23	-	18,252	-
BDMS28C2111A	0.19	-	18,252	-
BDMS41C2108A	-	-	-	-
BDMS41C2109A	0.17	-	8,400	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.19	0.02	36,262	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.16	0.01	9,801	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.13	0.02	22,312	-
BEM13C2112A	0.29	0.03	77,972	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.26	(0.74)	21,062	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.14	0.01	4,584	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.09	0.01	1,732	-
BGRI01C2111X	0.16	0.02	32,990	-
BGRI01C2112X	0.26	0.02	38,261	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.53	(0.04)	5,377	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.09	0.01	148,713	-
BGRI08C2108S	0.04	-	75	-
BGRI08C2111S	0.60	0.03	14,610	-
BGRI11C2110A	0.13	(0.01)	27,576	-
BGRI11P2112A	0.59	(0.04)	20,159	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.03	-	10,360	-
BGRI13C2110A	0.09	0.01	249,902	-
BGRI13C2112A	0.20	0.02	99,461	-
BGRI16C2110A	0.05	-	1,628	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.04	(0.01)	102	-
BGRI19C2111A	0.14	0.02	214,826	-
BGRI19C2112A	0.26	(0.74)	58,373	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.13	0.01	30,556	-
BH01C2107A	-	-	-	-
BH01C2110A	0.21	0.01	14,553	-
BH01C2112X	0.46	0.02	10,547	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.48	0.02	16,000	-
BH13C2108A	-	-	-	-
BH13C2111A	0.18	0.01	16,037	-
BH16C2109A	0.07	-	944	-
BH19C2109A	0.02	(0.01)	67,997	-
BH19C2110A	0.13	0.01	35,212	-
BH19C2111A	0.31	0.02	56,369	-
BH41C2109A	0.06	-	1,004	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.14	0.01	24,000	-
BJC01C2112X	0.29	0.01	30,300	-
BJC01P2109A	0.21	(0.01)	1,739	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.12	0.01	23,752	-
BJC08C2111S	0.50	0.01	6,570	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.26	0.02	6,840	-
BJC13C2109A	0.05	-	6,524	-
BJC13C2111A	0.27	0.02	66,860	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.21	0.01	55,463	-
BJC41C2110A	0.12	-	15,478	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.36	0.02	6,646	-
BPP01P2109A	0.20	(0.04)	2,867	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.28	0.02	17,729	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.25	0.02	25,318	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.15	0.01	60	-
BTS01P2109A	0.24	(0.03)	9,046	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.21	0.02	124,812	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.08	-	11,202	-
BTS19C2112A	0.19	0.01	129,536	-
CBG01C2107T	-	-	-	-
CBG01C2108A	0.13	0.01	26,596	-
CBG01C2109A	0.35	0.02	21,468	-
CBG01C2109X	0.54	0.05	38,834	-
CBG01C2110T	1.04	0.07	23,981	1.00
CBG01C2111X	0.49	0.01	18,633	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.32	(0.04)	2,382	-
CBG01P2111X	0.90	(0.04)	7,780	-
CBG06C2109A	0.79	(0.34)	2,000	-
CBG06C2110A	0.64	0.08	53,928	-
CBG06P2111A	0.31	(0.03)	186,814	-
CBG08C2108S	0.63	0.07	17,145	-
CBG08C2109S	1.11	0.02	14,620	1.00
CBG11C2110A	0.60	0.03	37,552	-
CBG11P2111A	0.68	(0.03)	29,454	-
CBG13C2108A	0.03	-	10,502	-
CBG13C2109A	0.51	(0.08)	25	-
CBG13C2110A	0.57	0.05	171,117	-
CBG13C2111A	0.46	0.05	427,036	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.20	(0.02)	18,616	-
CBG13P2111A	0.61	(0.08)	254,759	-
CBG16C2108A	0.14	-	1,041	-
CBG16C2109A	0.75	0.03	3,410	-
CBG16C2109B	0.53	0.05	8,785	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.23	0.04	16,828	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.48	0.07	585,444	-
CBG19C2111A	0.37	0.05	71,191	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.30	(0.03)	35,029	-
CBG19P2111A	0.64	(0.05)	14,753	-
CBG41C2108A	0.70	(0.02)	2,008	-
CBG41C2109A	0.82	(0.14)	5,820	-
CBG41C2110A	0.65	0.04	110,148	-
CBG41C2110B	0.36	0.03	49,728	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.10	-	328	-
CENT01C2112X	0.34	(0.66)	1,922	-
CENT01P2108A	0.30	(0.04)	21,863	-
CENT06C2110A	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	-	-	-	-
CENT13C2112A	0.15	0.01	36,658	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CENT19C2109A	-	-	-	-
CENT19C2112A	0.13	-	1	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.10	0.01	1,008	-
CHG01C2108A	0.91	(0.04)	11,770	-
CHG01C2110A	0.50	(0.03)	39,668	-
CHG01C2111X	0.33	(0.04)	207,199	-
CHG01P2111X	0.46	0.03	200,499	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.40	(0.06)	85,355	-
CHG06P2112A	0.41	0.03	113,180	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.93	(0.04)	28,042	-
CHG11C2112A	0.37	(0.05)	27,166	-
CHG13C2109A	0.40	(0.05)	19,493	-
CHG13C2111A	0.30	(0.04)	210,428	-
CHG16C2111A	0.30	(0.04)	73,747	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.40	(0.04)	1,602	-
CHG19C2111A	0.37	(0.04)	74,273	-
CHG19C2112A	0.23	(0.03)	392,414	-
CK01C2107A	-	-	-	-
CK01C2110A	0.21	0.03	8,988	-
CK01C2112X	0.52	(0.48)	3,719	-
CK01P2109A	-	-	-	-
CK06C2110A	0.19	0.04	34,748	-
CK08C2110S	0.77	0.05	2,624	-
CK11C2111A	0.25	0.03	18,397	-
CK13C2109A	0.28	0.04	950	-
CK13C2110A	0.12	0.02	10,314	-
CK13C2112A	0.37	0.04	330,447	-
CK19C2108A	-	-	-	-
CK19C2109A	0.36	0.06	4,316	-
CK19C2110A	0.16	0.03	4,004	-
CK19C2111A	0.30	0.03	90,356	-
CK41C2109A	0.22	0.04	50,233	-
CKP01C2108A	0.15	(0.01)	12,668	-
CKP01C2109A	-	-	-	-
CKP01C2112X	0.35	(0.01)	38,157	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.48	(0.01)	18,250	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.23	(0.01)	28,380	-
CKP13C2110A	0.22	-	176,262	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.24	-	196,803	-
CKP41C2109A	0.26	(0.02)	94,672	-
COM701C2108A	0.02	(0.02)	1,031	-
COM701C2110A	0.28	0.01	19,666	-
COM701C2111X	0.46	0.01	36,658	-
COM701P2108A	-	-	-	-
COM701P2110X	0.67	(0.03)	6,485	-
COM706C2108A	0.05	0.01	1,193	-
COM706C2110A	0.15	0.01	57,800	-
COM708C2110S	0.23	(0.01)	1,295	-
COM708C2111S	0.50	0.02	17,020	-
COM711C2112A	0.42	0.01	49,201	-
COM711P2111A	0.80	(0.04)	63,236	-
COM713C2108A	-	-	-	-
COM713C2110A	0.17	0.01	16,347	-
COM713C2111A	0.41	0.01	210,415	-
COM713P2110A	0.57	(0.04)	134,029	-
COM716C2107A	-	-	-	-
COM716C2110A	0.18	-	6,196	-
COM719C2107B	-	-	-	-
COM719C2108A	0.01	-	50	-
COM719C2110A	0.16	0.01	15,940	-
COM719C2111A	0.33	0.01	234,111	-
COM719P2108A	-	-	-	-
COM719P2110A	0.57	(0.04)	38,299	-
COM728C2110L	0.08	-	8,146	-
COM741C2109A	0.14	-	20,040	-
COM741C2110A	0.20	0.01	185,213	-
CPAL01C2108A	0.02	-	2,166	-
CPAL01C2110A	0.11	0.01	677	-
CPAL01C2110X	0.13	(0.01)	8,227	-
CPAL01C2112X	0.33	(0.67)	2,634	-
CPAL01P2108A	0.16	(0.02)	17,898	-
CPAL01P2110A	0.23	(0.03)	1,360	-
CPAL01P2112X	0.66	(0.34)	2,348	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.17	0.01	98,456	-
CPAL08C2108S	0.12	-	1,600	-
CPAL08C2111S	0.55	0.01	8,296	-
CPAL08P2111S	0.82	(0.03)	2,400	-
CPAL11C2110A	0.16	-	3,420	-
CPAL11P2109A	0.19	(0.01)	14,130	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.09	-	36	-
CPAL13C2112A	0.21	0.01	68,880	-
CPAL13P2109A	0.12	(0.01)	29,305	-
CPAL16C2109A	0.06	0.01	1,296	-
CPAL16C2111A	0.16	0.01	17	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.07	-	1,500	-
CPAL19C2112A	0.19	0.01	139,200	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.09	-	9,126	-
CPAL28C2111A	0.12	-	35,070	-
CPAL28C2111L	-	-	-	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.13	0.01	31,583	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.09	-	131	-
CPF01C2111X	0.19	-	10,000	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.26	(0.01)	2,382	-
CPF06C2110A	0.07	-	62,592	-
CPF11C2110A	0.10	(0.01)	14,550	-
CPF11P2108A	0.19	(0.01)	8,360	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.06	0.01	5	-
CPF13C2111A	0.11	-	81,862	-
CPF13P2109A	0.10	-	1	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.10	-	292,083	-
CPF19P2109A	0.08	-	10,098	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.06	-	15,804	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	(0.01)	10,375	-
CPF41C2110A	0.08	-	4,804	-
CPF41C2201A	0.15	-	28,334	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.17	(0.01)	34,473	-
CPN01P2110X	0.85	0.01	4,935	-
CPN06C2109A	0.03	(0.02)	1,600	-
CPN06C2112A	0.17	-	220,548	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.51	-	15,021	-
CPN11C2110A	0.15	(0.01)	51,550	-
CPN11P2112A	0.63	-	40,237	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.05	-	2,032	-
CPN13C2110A	0.10	-	44,026	-
CPN16C2109A	0.06	-	750	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.12	(0.01)	30,855	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.18	-	88,688	-
CRC01C2109A	0.02	(0.07)	171	-
CRC01C2110A	0.18	(0.01)	20,012	-
CRC01P2109A	0.38	0.02	93,462	-
CRC06C2107A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.15	(0.01)	68,170	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.25	(0.01)	15,184	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.06	(0.01)	38,796	-
CRC13C2110A	0.06	(0.01)	10,460	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.10	(0.01)	2,068	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	-	34,472	-
CRC28C2111L	0.10	(0.01)	9,633	-
CRC28C2112A	0.20	(0.02)	39,170	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.36	0.01	75,296	-
DELT06P2109A	0.08	(0.02)	21,553	-
DELT06P2110A	0.33	(0.02)	4,756	-
DELT13C2108A	0.04	(0.01)	16,427	-
DELT13C2109A	0.32	-	146,514	-
DELT13C2110A	0.30	0.01	156,709	-
DELT13C2111A	0.45	0.01	307,929	-
DELT13P2108A	0.01	(0.04)	200	-
DELT13P2109A	0.08	(0.01)	33,180	-
DELT13P2111A	0.51	(0.02)	285,101	-
DELT16C2108A	0.31	(0.01)	2,851	-
DELT16C2109A	0.38	0.01	2,258	-
DELT19C2108A	0.21	-	3,961	-
DELT19C2108B	0.87	0.02	6,162	-
DELT19C2109A	0.30	0.01	116,743	-
DELT19C2109B	0.49	-	164,075	-
DELT19C2110A	0.27	0.01	107,877	-
DELT19C2111A	0.41	0.01	61,792	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.12	(0.01)	400	-
DELT19P2109B	0.20	(0.02)	30	-
DELT19P2111A	0.59	(0.02)	109,686	-
DELT28C2108L	0.16	-	800	-
DELT41C2110A	0.73	0.01	190,794	-
DJI41C2109A	0.11	(0.03)	4,958	-
DJI41C2109T	0.43	(0.05)	361	-
DJI41C2109V	1.03	(0.11)	682	1.00
DJI41C2112T	1.36	0.34	90	1.00
DJI41P2109A	0.30	0.01	292	-
DJI41P2109T	0.47	0.01	3,533	-
DJI41P2112T	2.02	0.11	1	2.00
DOHO01C2107/	-	-	-	-
DOHO01C2109/	0.11	0.01	28,080	-
DOHO01C2111	0.25	0.01	38,414	-
DOHO01P2107/	-	-	-	-
DOHO01P2109/	0.15	(0.01)	81,951	-
DOHO06C2112/	0.20	0.01	175,847	-
DOHO08C2108/	-	-	-	-
DOHO11C2110/	0.14	-	22,100	-
DOHO13C2108/	0.15	0.03	700	-
DOHO13C2108B	0.03	-	21,838	-
DOHO13C2110A	0.17	0.02	121,350	-
DOHO16C2111A	0.23	0.02	9,070	-
DOHO19C2108A	0.10	0.01	6,296	-
DOHO19C2108B	0.03	0.01	30,490	-
DOHO19C2110A	0.46	0.02	22	-
DOHO19C2111A	0.17	0.01	133,967	-
DOHO19C2111B	0.10	0.01	2,000	-
DOHO19P2108A	-	-	-	-
DOHO19P2108B	0.06	(0.02)	9,861	-
DOHO19P2111A	0.24	-	52,957	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	0.05	0.01	12,010	-
DOHO28C2111A	0.23	0.01	66,676	-
DOHO41C2108A	0.06	0.01	400	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.33	0.04	2,001	-
DTAC01C2109A	0.26	(0.06)	258,104	-
DTAC01C2111X	-	-	-	-
DTAC01P2107A	-	-	-	-
DTAC01P2112X	0.23	0.03	261,098	-
DTAC06C2112A	0.43	(0.08)	29,959	-
DTAC08C2110S	0.67	(0.09)	25,629	-
DTAC13C2108A	0.01	(0.09)	10,000	-
DTAC13C2109A	0.28	(0.07)	210,588	-
DTAC13C2111A	0.44	(0.08)	31,498	-
DTAC13C2112A	0.27	(0.73)	1,066,618	-
DTAC13P2112A	0.39	(0.61)	475,622	-
DTAC19C2108A	0.06	(0.04)	361,931	-
DTAC19C2110A	0.31	(0.06)	26,471	-
DTAC19C2112A	0.48	(0.09)	6,576	-
DTAC19C2112B	0.22	(0.78)	982,074	-
DTAC19P2108A	0.01	-	1	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.29	(0.05)	18	-
DTAC28C2110L	0.14	(0.02)	89,772	-
DTAC28C2111A	-	-	-	-
EA01C2107A	-	-	-	-
EA01C2109A	0.17	0.01	11,912	-
EA01C2111X	0.42	-	9,637	-
EA01P2107A	-	-	-	-
EA01P2111X	0.48	(0.02)	3,636	-
EA08C2108S	0.34	(0.01)	10	-
EA08C2111S	0.63	-	32,450	-
EA11C2110A	0.37	-	31,150	-
EA11P2110A	0.51	-	35,650	-
EA13C2108A	-	-	-	-
EA13C2109A	0.22	-	204,971	-
EA13C2112A	0.49	0.01	89,742	-
EA13P2109A	0.05	(0.01)	7,624	-
EA13P2111A	0.42	(0.01)	51,171	-
EA16C2107A	-	-	-	-
EA16C2108A	-	-	-	-
EA16C2110A	0.28	-	7,954	-
EA19C2108A	0.04	(0.01)	20	-
EA19C2110A	0.26	-	265,339	-
EA19P2110A	0.43	(0.01)	53,508	-
EA28C2108A	-	-	-	-
EA28C2110A	0.23	0.01	27,336	-
EA28C2110L	-	-	-	-
EA28C2112A	0.55	-	55,967	-
EA41C2109A	0.21	-	15,872	-
EA41C2110A	0.35	0.01	73,698	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.40	0.02	26,564	-
EGCO01P2109A	0.19	(0.02)	37,438	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.55	0.03	22,796	-
EGCO13C2110A	0.30	0.04	50,855	-
EGCO16C2110A	0.27	0.03	2,496	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.28	0.04	14,269	-
EPG01C2110A	0.24	0.01	18,898	-
EPG01C2201X	0.50	0.02	7,485	-
EPG06C2111A	0.35	0.03	19,175	-
EPG13C2110A	0.23	0.02	179,361	-
EPG13C2112A	0.42	0.03	100	-
EPG16C2109A	0.18	0.01	1,582	-
EPG19C2109A	0.16	0.01	2,060	-
EPG19C2111A	0.33	0.03	7,738	-
EPG19C2201A	0.37	0.02	229,505	-
EPG28C2112A	0.45	-	23,879	-
ESSO01C2108A	0.01	(0.03)	25	-
ESSO01C2111X	0.25	0.01	23,080	-
ESSO06C2109A	0.08	-	128	-
ESSO06C2112A	0.29	0.01	83,590	-
ESSO08C2109S	0.31	0.01	10,090	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.10	-	8,122	-
ESSO13C2111A	0.28	0.01	56,392	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.14	-	5,228	-
ESSO19C2111A	0.28	0.02	73,130	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.15	(0.01)	35,210	-
ESSO28C2112A	0.32	0.01	36,883	-
GFPT06C2111A	0.34	0.02	15,541	-
GFPT13C2108A	0.05	-	2	-
GFPT13C2110A	0.26	0.02	9,001	-
GFPT13C2112A	0.37	0.03	21,395	-
GFPT19C2109A	0.08	-	14,041	-
GFPT19C2109B	0.24	0.03	18,028	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GFPT19C2112A	0.34	0.02	41,917	-
GLOB01C2110A	0.25	(0.02)	11,832	-
GLOB01C2112X	0.54	(0.46)	12,229	-
GLOB01P2110A	0.40	0.01	92,774	-
GLOB06C2109A	0.09	(0.02)	87,976	-
GLOB08C2109S	0.57	(0.04)	18,345	-
GLOB13C2109A	0.24	-	1,900	-
GLOB13C2111A	0.56	(0.05)	99,362	-
GLOB19C2109A	0.12	(0.03)	46,999	-
GLOB19C2110A	0.37	(0.04)	51,913	-
GLOB19P2111A	0.67	0.01	99,709	-
GPSC01C2108A	0.04	(0.01)	390	-
GPSC01C2109A	0.28	-	36,121	-
GPSC01C2109T	0.23	-	18,704	-
GPSC01C2109X	0.48	-	30,295	-
GPSC01C2112A	0.57	0.02	39,302	-
GPSC01C2112X	0.57	0.01	40,329	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.42	(0.02)	9,080	-
GPSC01P2112X	0.85	(0.03)	11,892	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.32	-	328,306	-
GPSC08C2108S	0.52	0.01	36,816	-
GPSC08C2109S	0.75	-	27,521	-
GPSC11C2107A	-	-	-	-
GPSC11C2112A	0.48	-	50,544	-
GPSC11P2111A	0.66	(0.03)	40,400	-
GPSC13C2108A	0.09	-	40,108	-
GPSC13C2109A	0.45	-	343,122	-
GPSC13C2112A	0.49	-	613,855	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.31	(0.02)	235,080	-
GPSC16C2109A	0.18	-	4,388	-
GPSC16C2110A	0.43	-	12,912	-
GPSC19C2108A	0.04	-	1,007	-
GPSC19C2109A	0.39	0.01	239,955	-
GPSC19C2111A	0.40	-	683,299	-
GPSC19P2109A	0.05	(0.01)	92,422	-
GPSC19P2110A	0.27	(0.01)	77,377	-
GPSC19P2111A	0.61	(0.02)	218,635	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.25	-	58,198	-
GPSC41C2108A	0.05	(0.01)	10	-
GPSC41C2109A	0.34	-	72,491	-
GPSC41C2110A	0.62	0.01	193,402	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.07	-	20	-
GULF01C2111X	0.22	-	2,670	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.29	0.01	11,500	-
GULF08P2111S	0.55	(0.03)	1,200	-
GULF11C2111A	0.20	0.01	12,800	-
GULF11P2108A	0.08	(0.02)	2,451	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.11	-	20,842	-
GULF13C2112A	0.22	0.01	118,555	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.25	(0.01)	49,810	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.13	0.01	77,152	-
GULF19P2107A	-	-	-	-
GULF19P2110A	-	-	-	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.10	0.01	7,605	-
GULF28C2110L	0.05	-	10,000	-
GULF28C2112A	0.26	0.05	14,863	-
GULF41C2108A	0.01	(0.02)	300	-
GULF41C2110A	0.14	0.01	10,052	-
GUNK01C2108A	1.44	0.21	2,470	1.00
GUNK01C2108B	0.37	0.06	15,056	-
GUNK01C2110A	0.89	0.08	5,801	-
GUNK01C2111X	0.53	0.06	82,161	-
GUNK01C2112X	0.20	0.02	17,430	-
GUNK01P2108A	0.01	-	2,231	-
GUNK01P2111X	0.71	(0.07)	73,229	-
GUNK06C2108A	0.30	0.08	1,237	-
GUNK06C2111A	0.46	0.06	526,975	-
GUNK06C2111B	0.11	0.01	150,601	-
GUNK06P2108A	0.01	-	57,052	-
GUNK06P2111A	0.51	(0.05)	150,968	-
GUNK08C2108S	0.97	0.07	14,028	-
GUNK11C2111A	0.57	0.06	44,666	-
GUNK13C2108A	0.08	0.03	62,424	-
GUNK13C2110A	0.90	0.08	45	-
GUNK13C2110B	0.55	0.07	541,138	-
GUNK13C2111A	0.15	0.02	229,770	-
GUNK13P2111A	0.63	(0.07)	283,475	-
GUNK16C2108A	0.37	0.08	43,763	-
GUNK16C2110A	0.36	0.05	52,762	-
GUNK19C2108A	1.45	0.26	202	1.00
GUNK19C2108B	0.16	0.02	100	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.58	0.07	545,308	-
GUNK19C2110C	0.27	0.03	173,644	-
GUNK19C2111A	0.12	0.01	146,382	-
GUNK19P2111A	0.57	(0.07)	166,181	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.40	0.05	173,081	-
HANA01C2108A	0.40	(0.01)	48,026	-
HANA01C2109A	1.00	0.03	25,132	-
HANA01C2111X	0.79	0.01	36,788	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.26	(0.01)	30,856	-
HANA01P2111X	0.81	(0.01)	36,058	-
HANA06C2110A	0.81	-	65,809	-
HANA08C2110S	-	-	-	-
HANA08C2111S	0.82	-	33,206	-
HANA13C2109A	1.06	0.02	2	1.00
HANA13C2110A	0.66	-	389,648	-
HANA13P2109A	0.01	(0.06)	375	-
HANA13P2110A	0.14	(0.01)	80,564	-
HANA13P2111A	0.50	(0.02)	163,542	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.09	(0.02)	673	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.70	-	172,258	-
HANA19P2110A	0.12	(0.02)	138,315	-
HANA19P2111A	0.61	(0.02)	136,619	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.53	0.01	38,080	-
HANA28C2111A	0.47	-	58,734	-
HANA41C2109A	1.29	0.04	8,628	1.00
HANA41C2110A	0.68	-	114,712	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.09	(0.01)	510	-
HMPR01C2112X	0.20	(0.01)	3,761	-
HMPR11C2110A	0.12	-	11,200	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.10	-	47,820	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.13	-	41,888	-
HMPR41C2110A	0.09	-	11,252	-
HSI28C2107A	-	-	-	-
HSI28C2107B	-	-	-	-
HSI28C2107C	-	-	-	-
HSI28C2107D	-	-	-	-
HSI28C2108E	0.11	(0.01)	879,071	-
HSI28C2108F	0.04	(0.01)	578,303	-
HSI28C2108G	0.02	-	58,454	-
HSI28C2108H	0.03	-	7,130	-
HSI28C2109A	0.77	(0.05)	697,525	-
HSI28C2109B	0.44	(0.03)	499,689	-
HSI28C2109C	0.24	(0.02)	641,393	-
HSI28C2109D	0.12	-	340,766	-
HSI28P2107A	-	-	-	-
HSI28P2107B	-	-	-	-
HSI28P2107C	-	-	-	-
HSI28P2107D	-	-	-	-
HSI28P2108E	-	-	-	-
HSI28P2108F	1.93	0.04	30	1.00
HSI28P2108G	1.05	0.04	399,752	1.00
HSI28P2108H	0.53	0.01	804,817	-
HSI28P2109A	2.80	-	2,797	2.00
HSI28P2109B	1.85	0.01	100	1.00
HSI28P2109C	1.12	0.02	135,449	1.00
HSI28P2109D	0.71	0.03	418,178	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.06	(0.01)	1,200	-
HSTE28C2108E	0.01	(0.02)	10	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.36	(0.07)	3,866	-
HSTE28C2109B	0.12	(0.03)	1,053	-
HSTE28C2109C	0.05	(0.01)	33,725	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	1.89	(0.01)	1	1.00
HSTE28P2108F	0.69	0.11	1,109	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.13	(0.06)	800	1.00
HSTE28P2109C	0.44	0.05	554	-
ICHI01C2111X	0.15	0.02	10,566	-
ICHI01P2111X	0.37	(0.07)	24,185	-
ICHI06C2111A	0.18	0.04	75,988	-
ICHI08C2111S	0.46	0.06	3,700	-
ICHI13C2111A	0.17	0.04	24,932	-
ICHI19C2111A	0.14	0.04	17,171	-
INTU01C2110A	0.21	(0.03)	66,548	-
INTU01P2110A	0.31	-	221,085	-
INTU11C2108A	0.14	(0.02)	21,970	-
INTU13C2110A	0.29	(0.05)	422,816	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.28	(0.10)	173,381	-
INTU23C2111A	-	-	-	-
INTU28C2111A	0.29	(0.03)	198,078	-
INTU41C2108A	0.06	(0.03)	1,256	-
INTU41C2111A	0.36	(0.06)	233,374	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.12	0.01	51	-
IRPC01C2110X	0.15	0.02	9,435	-
IRPC01C2111X	0.32	0.03	28,310	-
IRPC01P2109A	0.12	(0.03)	19,125	-
IRPC01P2110A	0.60	(0.07)	8,767	-
IRPC06C2110A	0.07	0.01	98,696	-
IRPC06C2111A	0.24	0.03	183,672	-
IRPC06P2112A	0.40	(0.05)	79,000	-
IRPC08C2109S	0.23	0.03	17,021	-
IRPC08C2112S	0.69	0.04	2,994	-
IRPC11C2110A	0.14	0.01	11,740	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.12	0.02	48,618	-
IRPC13C2111A	0.21	0.02	151,626	-
IRPC13P2109A	0.26	(0.04)	65,966	-
IRPC16C2108A	0.01	-	5,126	-
IRPC16C2110A	0.10	0.02	2,080	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.08	0.01	24,194	-
IRPC19C2111A	0.20	0.02	102,171	-
IRPC19P2109A	0.20	(0.05)	6,307	-
IRPC28C2110A	0.10	0.01	25,931	-
IRPC28C2111A	0.21	0.02	45,689	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.13	0.02	36,731	-
IVL01C2107A	-	-	-	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.04	-	9,300	-
IVL01C2109X	0.04	0.01	7,999	-
IVL01C2110X	0.15	0.02	55,554	-
IVL01C2111X	0.30	0.03	12,940	-
IVL01C2112T	0.20	0.02	22,757	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-
IVL01P2109A	0.21	(0.04)	13,234	-
IVL01P2112X	0.45	(0.04)	9,174	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.08	0.01	34,446	-
IVL06C2112K	0.24	0.04	196,620	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.36	(0.04)	74,258	-
IVL08C2108S	0.06	0.03	1	-
IVL08C2111S	0.48	0.02	8,597	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.19	0.01	7,680	-
IVL11P2109A	0.52	(0.07)	4,084	-
IVL13C2109A	0.04	0.01	1,402	-
IVL13C2110A	0.07	0.01	120,854	-
IVL13C2111A	0.17	0.02	116,638	-
IVL13C2112A	0.29	0.04	62,809	-
IVL13P2108A	0.20	(0.05)	10	-
IVL13P2111A	0.35	(0.03)	22,654	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.04	(0.01)	1,416	-
IVL16C2110A	0.10	0.01	696	-
IVL16C2111A	0.29	0.04	3,682	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.01	-	70	-
IVL19C2110A	0.09	0.01	66,961	-
IVL19C2111A	0.20	0.02	33,498	-
IVL19C2112A	0.34	(0.66)	171,054	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.31	(0.04)	85,273	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	0.01	6,084	-
IVL28C2110L	0.03	(0.01)	600	-
IVL28C2111A	0.14	0.01	9,126	-
IVL28C2112A	0.36	0.02	16,831	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.14	0.02	10,048	-
IVL41C2111A	0.26	0.02	94,077	-
JAS06C2108A	0.02	-	119	-
JAS06C2112A	0.23	0.01	27,670	-
JAS08C2108A	0.04	-	1	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.16	0.03	141	-
JAS13C2110A	0.12	0.02	9,787	-
JAS13C2112A	0.26	0.01	17,011	-
JAS19C2108A	0.01	(0.01)	209	-
JAS19C2110A	0.18	0.01	113,578	-
JAS19C2110B	0.13	0.01	56,944	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.14	0.01	11,563	-
JAS28C2111A	0.13	-	3,742	-
JAS41C2110A	0.24	-	40,584	-
JMAR06C2112A	0.20	0.01	46,041	-
JMAR11C2112A	0.28	0.02	20,756	-
JMAR13C2111A	0.22	0.02	153,148	-
JMAR16C2111A	0.21	0.01	8,317	-
JMAR19C2111A	0.21	0.02	139,894	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.26	0.06	49,406	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.24	0.06	212,346	-
JMT08C2108S	0.17	0.09	39,918	-
JMT08C2111S	0.61	0.05	34,349	-
JMT11C2107A	-	-	-	-
JMT11C2112A	0.24	0.04	34,051	-
JMT13C2109A	0.13	0.04	137,595	-
JMT13C2112A	0.38	0.07	202,904	-
JMT16C2110A	0.26	0.07	6,280	-
JMT19C2108A	0.01	-	362	-
JMT19C2109A	0.22	0.05	148,628	-
JMT19C2112A	0.41	(0.59)	169,580	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.16	0.03	84,338	-
JMT41C2109A	0.14	0.04	57,037	-
JMT41C2110A	0.25	0.06	133,652	-
KBAN01C2107A	-	-	-	-
KBAN01C2107T	-	-	-	-
KBAN01C2109A	0.05	(0.01)	7,015	-
KBAN01C2109X	0.09	-	340	-
KBAN01C2110X	0.08	-	2,101	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2111X	0.20	0.02	65,569	-
KBAN01C2112T	0.21	0.03	2,202	-
KBAN01C2112X	0.38	0.06	154,012	-
KBAN01P2109A	0.87	(0.15)	10,532	-
KBAN01P2112X	0.64	(0.06)	6,932	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.01	(0.01)	560	-
KBAN06C2111A	0.14	0.03	270,889	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.56	(0.10)	39,255	-
KBAN08C2108S	0.02	(0.02)	311	-
KBAN08C2109S	0.05	-	2,804	-
KBAN08C2111S	0.51	0.06	43,872	-
KBAN08P2111S	0.93	(0.08)	24,373	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.02	0.01	32,288	-
KBAN13C2109B	0.05	0.01	16,159	-
KBAN13C2111A	0.13	0.02	121,390	-
KBAN13C2112A	0.23	0.04	959,930	-
KBAN13P2109A	0.31	(0.09)	11,619	-
KBAN13P2110A	0.75	(0.12)	262	-
KBAN13P2112A	0.62	(0.07)	193,175	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	(0.01)	296	-
KBAN16C2111A	0.12	0.02	40,705	-
KBAN16C2111B	0.29	0.06	29,912	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	-	10	-
KBAN19C2109B	0.04	0.01	6,910	-
KBAN19C2110A	0.08	0.01	190,093	-
KBAN19C2111A	0.18	0.04	407,307	-
KBAN19C2112A	0.22	0.05	198,707	-
KBAN19P2109A	0.28	(0.07)	28,447	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.52	(0.07)	11,458	-
KBAN28C2108A	0.01	-	17,102	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.15	0.03	80,909	-
KBAN28C2112A	0.33	0.04	57,603	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	0.11	0.02	24,608	-
KBAN41C2111A	0.24	0.04	119,618	-
KBAN41P2109A	0.70	(0.10)	800	-
KBAN42C2110G	0.03	0.01	100	-
KCE01C2109A	0.72	-	33,848	-
KCE01C2109X	0.99	0.04	23,411	-
KCE01C2110X	0.63	0.01	55,577	-
KCE01C2112T	0.59	0.01	22,673	-
KCE01P2107A	-	-	-	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.34	(0.03)	5,828	-
KCE01P2111X	0.63	(0.03)	5,318	-
KCE06C2110A	0.68	0.01	101,243	-
KCE06P2112A	0.63	(0.04)	83,596	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.92	0.01	25,767	-
KCE11C2107A	-	-	-	-
KCE11C2111A	0.56	0.01	32,843	-
KCE13C2108A	0.67	(0.01)	210	-
KCE13C2109A	0.58	0.01	343,874	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.35	(0.02)	117,717	-
KCE16C2109A	1.02	0.04	4,236	1.00
KCE16C2110A	0.50	-	30,579	-
KCE19C2109A	0.81	(0.01)	610	-
KCE19C2109B	0.50	0.01	263,340	-
KCE19P2109A	0.09	(0.01)	120,497	-
KCE19P2110A	0.41	(0.02)	64,040	-
KCE19P2111A	0.80	(0.04)	44,470	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.69	0.01	156,226	-
KKP01C2110A	0.10	-	20,000	-
KKP01C2112X	0.46	(0.54)	21,052	-
KKP11C2111A	0.19	0.01	12,800	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.19	0.02	170,399	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.16	0.01	18,088	-
KKP19C2112A	0.36	0.02	54,408	-
KTB01C2110A	0.08	-	150	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.05	-	9,058	-
KTB13C2111A	0.12	0.01	147,308	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.13	0.02	59,582	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.06	0.01	70,856	-
KTB28C2112A	0.13	0.01	75,073	-
KTC01C2108A	0.02	-	1,351	-
KTC01C2110A	0.18	0.02	22,345	-
KTC01C2111X	0.37	0.03	39,115	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.38	(0.06)	19,042	-
KTC01P2111X	0.67	(0.07)	9,003	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2109A	0.08	0.03	2,000	-
KTC06C2111A	0.28	0.04	94,042	-
KTC08C2108S	-	-	-	-
KTC08C2110S	0.18	(0.01)	2,509	-
KTC08C2111S	0.48	0.06	45,242	-
KTC11C2107A	-	-	-	-
KTC11C2112A	0.46	0.03	28,680	-
KTC11P2109A	0.64	(0.05)	16,200	-
KTC13C2109A	0.06	0.01	22,198	-
KTC13C2110A	0.06	0.01	28,338	-
KTC13C2110B	0.24	0.03	221,371	-
KTC13P2108A	-	-	-	-
KTC13P2110A	0.57	(0.08)	135,999	-
KTC16C2110A	0.10	0.01	7,428	-
KTC16C2110B	0.25	0.04	7,547	-
KTC19C2109A	0.05	-	28,071	-
KTC19C2110A	0.03	0.01	19,198	-
KTC19C2110B	0.20	0.03	74,031	-
KTC19C2111A	0.33	0.04	191,872	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.56	(0.08)	13,054	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.04	0.01	421	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.34	0.04	35,537	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.11	0.02	4,859	-
KTC41C2110A	0.23	0.02	32,720	-
KTC41C2111A	0.33	0.02	231,404	-
LH01C2108A	0.02	(0.04)	20	-
LH01C2112X	0.31	0.01	1,802	-
LH13C2108A	-	-	-	-
LH13C2111A	0.17	0.01	20,424	-
LH19C2108A	0.03	-	14	-
LH19C2109A	0.11	(0.01)	9,530	-
MAJO13C2110A	0.18	0.01	101,576	-
MAJO13C2110E	-	-	-	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.17	0.02	23,948	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.23	0.03	8,363	-
MBK13C2112A	0.13	0.01	3,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.13	0.01	1,948	-
MEGA06C2110A	0.35	0.10	307,592	-
MEGA08C2110S	0.67	0.08	27,311	-
MEGA13C2108A	0.06	0.02	3,960	-
MEGA13C2110A	0.43	0.10	341,692	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.37	0.09	325,568	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.23	0.01	143,903	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.36	(0.01)	124,607	-
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.10	0.01	87,900	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.15	0.01	19,200	-
MINT11P2108A	0.08	(0.01)	17,220	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.12	-	54,451	-
MINT13C2112A	0.29	0.02	233,648	-
MINT13P2110A	0.25	(0.01)	141,493	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.10	-	792	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.14	0.01	41,953	-
MINT19C2112A	0.27	0.02	77,764	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.30	(0.02)	40,638	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.11	(0.01)	62,024	-
MINT28C2111A	0.20	-	30,470	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.11	0.01	16,128	-
MINT41C2111A	0.25	0.01	156,751	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.08	-	400	-
MTC01C2110A	0.37	0.04	54,788	-
MTC01P2110A	0.27	(0.04)	46,770	-
MTC01P2112X	0.84	(0.06)	17,432	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.24	0.03	260,886	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.03	(0.01)	19	-
MTC08C2110S	0.54	0.04	23,635	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.41	0.04	34,683	-
MTC11P2110A	0.43	(0.05)	35,532	-
MTC13C2109A	0.09	0.01	70,880	-
MTC13C2109B	0.24	0.03	53,900	-
MTC13C2112A	0.38	0.04	246,830	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.21	0.03	3,068	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.08	0.01	41,456	-
MTC19C2109B	0.22	0.04	19,094	-
MTC19C2111A	0.28	0.04	195,930	-
MTC28C2109A	0.06	0.02	43,260	-
MTC28C2109B	0.17	0.03	67,866	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2110L	0.07	-	2,996	-
MTC28C2111A	0.47	0.06	92,762	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.24	0.04	88,118	-
MTC41C2110A	-	-	-	-
NDX41C2109A	1.05	(0.14)	673	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.06	(0.06)	51	2.00
NDX41C2109V	0.33	(0.06)	1,936	-
NDX41C2112T	1.15	0.12	120	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	0.14	-	2	-
NDX41P2109V	0.32	0.02	1,131	-
NDX41P2112T	-	-	-	-
OR01C2107A	-	-	-	-
OR01C2108A	-	-	-	-
OR01C2108X	0.02	-	100	-
OR01C2110A	0.13	0.01	23,250	-
OR01C2110X	0.14	0.01	21,814	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.39	(0.04)	3,981	-
OR06C2109A	0.06	0.01	38,189	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.20	0.01	10,880	-
OR13C2109A	0.05	0.01	952	-
OR13C2111A	0.11	0.01	41,139	-
OR13C2112A	0.17	0.02	67,640	-
OR13P2110A	0.26	(0.03)	25,026	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.05	-	1,183	-
OR19C2108A	-	-	-	-
OR19C2109A	0.03	-	3	-
OR19C2111A	0.07	-	11,215	-
OR19C2112A	0.14	0.02	95,314	-
OR19P2110A	0.23	(0.03)	23,676	-
OR28C2108A	-	-	-	-
OR28C2108L	0.01	-	2,756	-
OR28C2110A	0.06	-	2,000	-
OR28C2112A	0.25	0.03	14,041	-
OR41C2108A	-	-	-	-
OR41C2110A	0.13	0.01	20,504	-
OR41P2107A	-	-	-	-
ORI13C2108A	0.02	-	250	-
ORI13C2110A	0.10	0.01	10,000	-
ORI13C2111A	0.40	0.02	117,344	-
ORI19C2109A	0.16	0.01	27,687	-
ORI19C2110A	0.10	0.01	6,001	-
ORI19C2111A	0.41	0.02	119,186	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.12	0.01	5,316	-
OSP06C2111A	0.12	0.01	67,040	-
OSP08C2108S	0.35	-	800	-
OSP11C2111A	0.15	-	3,840	-
OSP13C2110A	0.07	0.01	12,000	-
OSP13C2112A	0.19	0.01	68,498	-
OSP19C2108A	-	-	-	-
OSP19C2110A	0.10	-	1	-
OSP19C2112A	0.20	(0.80)	74,175	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.10	0.01	6,104	-
OSP41C2110A	0.17	0.02	22,598	-
PLAN06C2110A	0.08	(0.01)	3,623	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.07	(0.01)	6	-
PLAN13C2112A	0.20	(0.01)	7,562	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.09	(0.01)	16,552	-
PLAN19C2112A	0.22	(0.02)	6,492	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.20	0.01	11,704	-
PRM06C2110A	0.09	-	22,000	-
PRM08C2109S	0.22	0.02	6,202	-
PRM11C2107A	-	-	-	-
PRM11C2112A	0.23	0.01	22,385	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.07	-	81,334	-
PRM13C2111A	0.17	0.02	41,744	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.07	-	18,576	-
PRM19C2112A	0.20	0.02	32,377	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.12	0.01	15,210	-
PRM28C2112A	0.24	(0.76)	17,356	-
PRM41C2108A	0.01	(0.04)	300	-
PRM41C2110A	0.13	0.01	24,504	-
PTG01C2107A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.20	0.03	27,406	-
PTG01P2107A	-	-	-	-
PTG01P2111X	0.58	(0.07)	61,205	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.15	0.03	257,222	-
PTG08C2109S	0.06	0.02	60	-
PTG08C2111S	0.49	0.05	30,956	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.05	0.01	20,505	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2111A	0.10	0.03	15,195	-
PTG13C2112A	0.20	0.03	411,580	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.05	-	2,320	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.03	-	10	-
PTG19C2111A	0.08	0.02	96,520	-
PTG19C2112A	0.18	0.04	38,434	-
PTG41C2110A	0.07	0.02	2,608	-
PTL01C2111X	0.17	0.02	8,375	-
PTL19C2111A	0.11	0.01	4,552	-
PTT01C2108A	0.01	-	34	-
PTT01C2108T	0.01	(0.02)	200	-
PTT01C2109A	0.07	-	21	-
PTT01C2109X	0.09	0.06	4	-
PTT01C2111X	0.12	0.01	4,900	-
PTT01C2112A	0.22	(0.01)	20,000	-
PTT01C2112X	0.21	(0.01)	11,178	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.55	(0.04)	5,298	-
PTT01P2112X	0.40	(0.01)	2,070	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.11	-	104,398	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.24	(0.01)	8,600	-
PTT08C2111S	0.54	-	11,164	-
PTT08P2111S	0.85	(0.03)	5,724	-
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	-	10,095	-
PTT13C2110A	0.03	-	591	-
PTT13C2111A	0.10	0.01	67,667	-
PTT13C2112A	0.18	0.01	273,726	-
PTT13P2109A	0.20	(0.02)	90,235	-
PTT16C2109A	0.01	-	2,000	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.08	-	92,108	-
PTT19C2112A	0.15	0.01	252,808	-
PTT19P2109A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.13	0.01	21,521	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.14	-	11,808	-
PTT41C2201A	0.17	-	20,904	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.07	(0.03)	250	-
PTTE01C2111X	0.27	-	2,553	-
PTTE01P2109A	0.29	(0.01)	28,989	-
PTTE01P2111X	0.74	(0.02)	6,021	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.10	-	68,215	-
PTTE06C2112A	0.28	(0.01)	92,874	-
PTTE08C2109S	0.26	(0.01)	17,985	-
PTTE11C2110A	0.10	(0.01)	14,561	-
PTTE11P2110A	0.64	(0.02)	16,174	-
PTTE13C2110A	0.07	(0.01)	22,699	-
PTTE13C2111A	0.24	-	161,783	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.18	-	30,961	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.07	(0.01)	73,288	-
PTTE19C2111A	0.19	-	1,150	-
PTTE19C2112A	0.33	(0.67)	55,256	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.29	(0.01)	47,461	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.13	-	66,084	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.10	-	7,536	-
PTTE41C2111A	0.26	(0.01)	30,556	-
PTTG01C2109A	0.08	(0.01)	826	-
PTTG01C2111X	0.34	0.01	45,246	-
PTTG01C2112X	0.57	0.01	27,656	-
PTTG01P2109A	0.18	-	1,636	-
PTTG01P2110X	0.57	(0.03)	9,056	-
PTTG06C2112A	0.38	0.01	147,591	-
PTTG08C2108S	0.07	0.01	13,180	-
PTTG08C2111S	0.63	0.01	18,147	-
PTTG08P2111S	0.70	(0.03)	9,406	-
PTTG11C2111A	0.32	0.02	33,792	-
PTTG11P2110A	0.50	(0.02)	24,145	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.08	-	15,793	-
PTTG13C2110A	0.21	-	55,480	-
PTTG13C2111A	0.45	0.02	379,246	-
PTTG13P2108A	0.07	(0.03)	6,024	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.51	(0.02)	130,556	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.15	0.01	1,896	-
PTTG16C2111A	0.39	0.02	4,637	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.08	-	134,870	-
PTTG19C2110A	0.23	0.02	111,283	-
PTTG19C2111A	0.44	0.01	80,354	-
PTTG19P2108A	0.08	(0.05)	30,032	-
PTTG19P2109A	0.35	(0.12)	3,316	-
PTTG19P2111A	0.41	(0.03)	180,770	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.08	-	23,142	-
PTTG28C2111A	0.15	0.01	49,126	-
PTTG28C2111B	0.30	0.02	26,835	-
PTTG28C2111L	0.13	0.01	20,000	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.09	0.01	1,004	-
PTTG41C2110A	0.26	0.01	32,344	-
PTTG41C2111A	0.40	0.03	78,626	-
QH01C2109A	0.03	-	7	-
QH13C2110A	-	-	-	-
QH19C2110A	0.10	(0.03)	2,002	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.25	-	12,552	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.55	0.03	10,295	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.16	0.02	68,056	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.02	0.01	11,234	-
RATC19C2110A	0.07	0.01	117,966	-
RATC19C2111A	0.19	0.02	89,188	-
RATC41C2110A	0.11	0.01	30,956	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.16	0.01	45,752	-
RBF01C2111X	0.38	0.01	60,837	-
RBF01P2108A	-	-	-	-
RBF01P2111X	1.09	(0.03)	9,842	1.00
RBF06C2110A	0.34	0.01	130,872	-
RBF06C2111A	0.19	0.01	108,668	-
RBF08C2109S	0.29	0.01	52,235	-
RBF11C2111A	0.37	0.01	38,400	-
RBF13C2108A	-	-	-	-
RBF13C2109A	0.19	0.01	3,100	-
RBF13C2111A	0.12	0.01	54,730	-
RBF13C2112A	0.42	(0.58)	243,138	-
RBF16C2110A	0.20	-	2,046	-
RBF19C2108A	0.04	-	90	-
RBF19C2110A	0.28	0.01	188,865	-
RBF19C2111A	0.11	-	217,819	-
RS06C2111A	0.11	(0.01)	36,500	-
RS08C2111S	0.45	-	22,550	-
RS13C2108A	-	-	-	-
RS13C2109A	0.02	0.01	1	-
RS13C2110A	0.05	-	102,186	-
RS13C2111A	0.19	0.01	129,664	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.02	-	10,600	-
RS19C2111B	0.10	(0.01)	22,206	-
RS19C2111C	0.18	0.01	13,268	-
RS19C2112A	0.37	(0.63)	53,194	-
RS28C2109A	-	-	-	-
RS28C2111A	0.15	-	78,010	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2107A	-	-	-	-
S5001C2109A	0.07	0.01	10,998	-
S5001C2109B	0.45	0.04	22,139	-
S5001C2109F	0.10	-	508	-
S5001C2109X	0.13	0.02	2,366	-
S5001C2110T	0.52	0.02	3,887	-
S5001P2107A	-	-	-	-
S5001P2109A	0.20	(0.04)	35,983	-
S5001P2109B	0.72	(0.08)	77,704	-
S5001P2109F	0.29	(0.04)	24,105	-
S5001P2109X	0.33	(0.06)	19,830	-
S5001P2110T	0.74	(0.04)	33,178	-
S5006C2109A	0.03	0.01	1,834	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	-	118	-
S5006C2109D	0.07	0.01	8,072	-
S5006C2109E	0.19	0.02	462,033	-
S5006P2109A	0.08	(0.03)	167,101	-
S5006P2109B	0.31	(0.07)	331,422	-
S5006P2109C	0.62	(0.13)	216,662	-
S5011C2109A	0.07	0.01	10	-
S5011C2109B	0.36	0.04	42,732	-
S5011P2109A	0.79	(0.09)	31,041	-
S5013C2108A	0.73	0.02	41,183	-
S5013C2109A	0.10	0.01	267,220	-
S5013C2109B	0.02	-	51,083	-
S5013C2109C	0.09	-	46,979	-
S5013C2109D	0.18	0.02	1,828,331	-
S5013C2109E	0.30	0.03	5,720,979	-
S5013C2109F	0.45	0.04	7,918,534	-
S5013C2111A	0.92	(0.08)	27,562	-
S5013P2108A	1.15	(0.05)	572,241	1.00
S5013P2109A	0.50	(0.07)	4,537,420	-
S5013P2109B	0.82	(0.09)	7,202,382	-
S5013P2109C	0.40	(0.06)	8,434,670	-
S5013P2111A	1.12	0.12	130,394	1.00
S5016C2109A	0.02	(0.01)	200	-
S5016C2109B	-	-	-	-
S5016C2109C	0.08	0.02	2,523	-
S5016C2109D	0.20	0.02	136,350	-
S5016C2112A	0.64	0.05	279,879	-
S5016P2109A	0.50	(0.08)	18,798	-
S5016P2109B	0.35	(0.10)	442,861	-
S5016P2112A	0.94	(0.09)	262,813	-
S5019C2109A	0.03	0.01	7,881	-
S5019C2109B	0.02	0.01	2,124	-
S5019C2109C	0.08	0.01	7,213	-
S5019C2109D	0.02	-	20	-
S5019C2109E	0.10	0.02	2,518	-
S5019C2109F	0.16	0.02	1,884,996	-
S5019C2109G	0.30	0.02	6,295,358	-
S5019P2109A	0.37	(0.05)	1,861,151	-
S5019P2109B	0.30	(0.06)	2,967,514	-
S5019P2109C	0.67	(0.10)	246,258	-
S5019P2109D	0.48	(0.07)	2,759,244	-
S5024C2109A	0.28	0.02	48,457	-
S5024P2109A	1.39	(0.13)	67,325	1.00
S5028C2109A	0.02	0.01	126	-
S5028C2109B	0.04	(0.01)	100	-
S5028C2109C	0.13	0.01	44,759	-
S5028C2109D	0.30	0.03	182,680	-
S5028C2109E	0.66	0.05	360,099	-
S5028P2109A	0.14	(0.04)	66,126	-
S5028P2109B	0.35	(0.04)	158,208	-
S5028P2109C	0.74	(0.08)	437,229	-
S5028P2109D	1.45	(0.10)	208,835	1.00
S5041C2109A	0.02	-	20,000	-
S5041C2109B	-	-	-	-
S5041C2109C	0.12	(0.01)	7,495	-
S5041C2109D	0.28	0.03	1,273,076	-
S5041C2109T	0.10	0.01	401	-
S5041C2109V	-	-	-	-
S5041C2109W	0.14	0.02	28,550	-
S5041C2109X	0.33	0.03	2,356,692	-
S5041C2109Y	0.49	0.05	3,699,823	-
S5041C2112T	0.91	0.06	4,124,887	-
S5041P2109A	0.25	(0.04)	11	-
S5041P2109B	0.47	(0.06)	2,414,753	-
S5041P2109C	0.57	(0.09)	4,565,364	-
S5041P2109D	0.90	(0.13)	132,586	-
S5041P2109T	0.59	(0.08)	1,031,610	-
S5041P2109U	0.91	(0.07)	284	-
S5041P2112T	1.01	(0.08)	123,495	1.00
SAWA01C2107A	-	-	-	-
SAWA01C2108A	0.05	0.03	1	-
SAWA01C2108T	0.06	(0.03)	1	-
SAWA01C2109A	0.02	-	1,377	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.16	0.03	41,206	-
SAWA01C2111X	0.37	0.04	106,323	-
SAWA01C2112T	0.40	0.04	47,934	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.52	(0.08)	71,139	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.10	0.01	160,643	-
SAWA08C2108S	0.04	-	511	-
SAWA08C2111S	0.22	0.05	1,667	-
SAWA08C2112S	0.74	0.06	54,908	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.67	(0.06)	53,300	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.08	0.01	282,222	-
SAWA13C2110A	0.25	0.03	262,325	-
SAWA13C2112A	0.47	0.05	147,015	-
SAWA13P2110A	0.45	(0.06)	79,104	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.09	0.01	161,116	-
SAWA19C2110A	0.19	0.03	38,192	-
SAWA19C2111A	0.39	0.05	221,188	-
SAWA19P2108A	0.04	(0.04)	450	-
SAWA19P2110A	0.46	(0.06)	65,292	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.18	0.03	64,148	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.03	(0.01)	200	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.17	0.02	134,007	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.21	0.04	57,373	-
SCB01C2111X	0.83	0.10	94,168	-
SCB01P2109A	0.30	(0.06)	64,827	-
SCB01P2111X	0.64	(0.09)	18,274	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.07	0.01	144,450	-
SCB06C2111A	0.53	0.08	479,708	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.20	0.02	44,360	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.51	(0.07)	39,585	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.10	0.03	41,242	-
SCB13C2110A	0.14	0.03	63,626	-
SCB13C2111A	0.58	0.09	801,150	-
SCB13P2109A	0.11	(0.05)	97,571	-
SCB13P2112A	0.56	(0.11)	177,491	-
SCB19C2109A	0.03	0.01	5,374	-
SCB19C2109B	0.12	0.03	350,342	-
SCB19C2111A	0.41	0.06	870,194	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.52	(0.08)	209,010	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.07	0.01	65,070	-
SCB28C2112L	0.36	(0.64)	171,318	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.15	0.03	36,133	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 03, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2109B	0.07	-	7,828	-
SCB41C2110A	0.41	0.08	197,407	-
SCC01C2108A	0.31	0.01	20,942	-
SCC01C2109A	0.15	0.01	1,580	-
SCC01C2111X	0.30	0.02	8,658	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.37	(0.04)	2,283	-
SCC08C2109S	0.29	0.02	17,328	-
SCC11C2110A	0.13	0.01	16,600	-
SCC11P2109A	0.28	(0.03)	7,370	-
SCC13C2108A	0.02	-	252	-
SCC13C2110A	0.08	0.01	3,103	-
SCC13C2111A	0.21	0.02	22,420	-
SCC13P2108A	-	-	-	-
SCC19C2108A	0.02	-	1	-
SCC19C2108B	0.02	(0.02)	250	-
SCC19C2109A	0.01	-	3,000	-
SCC19C2111A	0.16	0.02	11,726	-
SCC19C2112A	0.28	0.03	211,230	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.16	(0.03)	646	-
SCC28C2109A	0.03	-	1	-
SCC28C2110A	0.08	-	10,000	-
SCC28C2111A	0.18	-	20,000	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.16	-	10,872	-
SCGP01C2108A	0.57	(0.07)	27,315	-
SCGP01C2110T	0.52	(0.04)	28,522	-
SCGP01C2111X	0.69	(0.06)	53,204	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.48	0.02	60,993	-
SCGP06C2109A	0.45	(0.08)	522	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.04	(0.06)	21,410	1.00
SCGP11C2108A	0.92	-	55	-
SCGP11C2112A	0.55	(0.06)	46,825	-
SCGP11P2111A	0.50	0.01	38,646	-
SCGP13C2109A	0.51	(0.08)	256	-
SCGP13C2111A	0.49	(0.05)	155,480	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.06	-	80,620	-
SCGP13P2112A	0.29	0.02	185,478	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.53	(0.06)	6,300	-
SCGP19C2109A	0.55	(0.01)	35	-
SCGP19C2109B	0.41	(0.11)	74	-
SCGP19C2111A	0.49	(0.04)	37,014	-
SCGP19C2112A	0.35	(0.65)	327,922	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.34	0.03	21,961	-
SCGP19P2112A	0.55	(0.45)	111,793	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.31	(0.03)	68,962	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.76	(0.06)	1,004	-
SPAL01C2109A	0.14	(0.01)	4	-
SPAL01C2112X	0.39	-	47,893	-
SPAL06C2110A	0.13	(0.01)	30,772	-
SPAL08C2109S	0.43	-	19,503	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.24	(0.01)	100,832	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.25	-	66,328	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.36	0.02	38,822	-
SPRC01P2111X	0.58	(0.04)	26,530	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.26	-	175,438	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.29	0.02	258,162	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.05	0.02	1	-
SPRC19C2111A	0.18	0.02	112,377	-
SPRC19C2112A	0.33	0.02	127,922	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.86	(0.10)	4,242	-
SPX28C2109B	1.84	(0.20)	2,550	1.00
SPX28C2109C	0.24	(0.05)	321	-
SPX28P2109A	0.09	(0.01)	766	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.48	0.03	851	-
SPX41C2109A	0.30	(0.06)	2,982	-
SPX41C2109T	1.52	(0.13)	90	1.00
SPX41C2112T	0.91	(0.09)	112	-
SPX41P2109A	0.25	0.01	5	-
SPX41P2109T	0.32	0.01	240	-
SPX41P2112T	-	-	-	-
STA01C2107A	-	-	-	-
STA01C2109A	0.10	0.02	21	-
STA01C2109X	0.10	-	7,976	-
STA01C2111X	0.33	0.04	41,701	-
STA01P2107A	-	-	-	-
STA01P2109A	0.36	(0.08)	26,427	-
STA01P2111X	0.39	(0.61)	7,944	-
STA06C2110A	0.22	0.04	357,964	-
STA08C2109S	0.21	0.06	11,452	-
STA08C2111S	0.57	0.05	28,741	-
STA11P2110A	0.31	(0.07)	44,820	-
STA13C2109A	0.09	0.01	236,813	-
STA13C2110A	0.19	0.03	244,625	-
STA13C2111A	0.35	0.04	733,075	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.26	(0.05)	224,324	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.13	0.02	228,096	-
STA19C2110B	0.21	0.03	185,885	-
STA19C2111A	0.19	0.03	443,704	-
STA19C2111B	0.33	0.04	159,604	-
STA19P2108A	-	-	-	-
STA19P2108B	0.09	(0.05)	43,600	-
STA19P2111A	0.25	(0.05)	77,988	-
STA28C2108L	0.01	-	4	-
STA28C2110A	0.09	0.02	125,073	-
STA28C2111A	0.30	0.05	132,857	-
STA41C2109A	0.09	0.02	102	-
STA41C2110A	0.18	0.03	9,536	-
STA41C2110B	0.24	0.02	113,522	-
STEC01C2107A	-	-	-	-
STEC01C2108A	0.01	-	1,500	-
STEC01C2111X	0.10	-	3	-
STEC01C2112X	0.22	0.02	17,675	-
STEC06C2110A	0.05	-	508	-
STEC06C2111A	0.15	0.01	24,711	-
STEC08C2108A	0.02	-	1	-
STEC08C2111S	0.41	0.02	2,600	-
STEC11C2107A	-	-	-	-
STEC11C2112A	0.22	0.01	46,400	-
STEC13C2109A	0.02	-	3,330	-
STEC13C2110A	0.08	0.01	14,637	-
STEC13C2110B	0.05	0.02	4,100	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.08	0.01	33,087	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.18	0.02	187,896	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.14	0.01	18,252	-
STEC28C2112A	0.24	(0.76)	45,934	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	-	1,004	-
STEC41C2111A	0.16	0.01	17,578	-
STGT01C2111X	0.17	0.01	5,612	-
STGT01C2112X	0.51	0.01	13,486	-
STGT01P2111X	0.57	(0.03)	3,966	-
STGT06C2111A	0.13	0.01	160,508	-
STGT08C2110S	0.39	0.01	25,413	-
STGT13C2111A	0.17	0.01	192,895	-
STGT13C2111B	0.23	0.01	318,279	-
STGT16C2111A	0.18	0.01	28,634	-
STGT19C2111A	0.10	-	7,739	-
STGT19C2111B	0.22	0.02	355,829	-
STGT28C2112A	0.27	(0.73)	30,317	-
STGT41C2110A	0.13	0.02	42,687	-
SUPE13C2110A	0.08	-	513	-
SUPE19C2108A	0.01	-	2,003	-
SUPE19C2110A	-	-	-	-
TASC01C2109A	0.18	-	7,808	-
TASC01C2112X	0.45	0.01	8,161	-
TASC01P2108A	0.16	(0.04)	26,830	-
TASC01P2112X	0.50	(0.01)	4,328	-
TASC08C2110S	0.53	0.01	13,292	-
TASC11C2111A	0.31	0.01	12,800	-
TASC13C2109A	0.18	0.01	49,853	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.18	0.01	232	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.22	0.01	98,071	-
TASC28C2110A	0.14	0.01	10,126	-
TASC28C2111A	0.33	-	12,215	-
TASC28C2111L	0.13	0.01	9,860	-
TASC41C2110A	0.26	0.02	23,274	-
TCAP01C2111X	0.17	0.01	1,640	-
TCAP13C2109A	0.07	-	6,482	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	-	-	-	-
THAN01C2110A	0.35	0.06	89,961	-
THAN01C2111X	0.13	0.02	7,500	-
THAN01P2111X	0.42	(0.03)	2,807	-
THAN06C2110A	0.39	0.07	126,742	-
THAN06C2111A	0.10	0.02	75,949	-
THAN08C2110S	0.75	0.07	33,024	-
THAN13C2109A	0.33	0.07	90,310	-
THAN13C2110A	0.10	0.02	130,674	-
THAN13C2110E	0.16	0.03	131,958	-
THAN19C2109A	0.37	0.05	24,581	-
THAN19C2110A	0.18	0.03	93,380	-
THAN19C2111A	0.10	0.01	33,492	-
THAN19C2112A	0.45	(0.55)	189,443	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.32	0.04	69,262	-
TISC01C2109A	0.10	-	3,000	-
TISC01C2110A	0.28	0.01	26,765	-
TISC01C2112X	0.74	(0.26)	11,814	-
TISC08C2110S	0.71	0.03	32,100	-
TISC11C2110A	0.33	0.02	31,050	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.07	(0.01)	36,444	-
TISC13C2110A	0.35	0.02	62,530	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.06	-	19,394	-
TISC19C2110A	0.33	0.02	274,999	-
TISC41C2110A	0.33	0.03	77,103	-
TKN01C2111X	0.18	0.04	33,243	-
TKN08C2110S	0.40	0.06	12,000	-
TKN13C2111A	0.15	0.05	142,128	-
TKN19C2111A	0.17	0.04	32,544	-
TKN19C2111B	0.21	0.05	107,208	-
TKN28C2112A	0.28	(0.72)	48,877	-
TOA08C2111S	0.51	(0.01)	17,939	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.36	-	69,871	-
TOA19C2109A	0.14	(0.01)	6,281	-
TOA19C2109B	0.09	-	20,546	-
TOA19C2112A	0.37	0.01	5,716	-
TOA41C2201A	0.44	(0.01)	47,848	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.03	0.01	5	-
TOP01C2111X	0.14	0.03	41,459	-
TOP01C2112X	0.25	0.04	64,359	-
TOP01P2107A	-	-	-	-
TOP01P2111X	1.14	(0.10)	33,551	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.09	0.02	258,508	-
TOP06C2112A	0.26	0.05	374,928	-
TOP08C2108S	0.01	-	1,439	-
TOP08C2111S	0.24	0.06	52,556	-
TOP11C2110A	0.06	0.01	1,200	-
TOP11P2110A	0.74	(0.07)	41,400	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.04	0.01	26,337	-
TOP13C2111A	0.11	0.03	331,297	-
TOP13C2112A	0.20	0.05	488,315	-
TOP13C2112B	0.33	(0.67)	242,920	-
TOP13P2109A	0.38	(0.09)	17,496	-
TOP13P2112A	0.43	(0.57)	63,310	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.04	0.01	5,000	-
TOP19C2111A	0.10	0.02	349,730	-
TOP19C2112A	0.22	0.04	506,108	-
TOP19C2112B	0.37	(0.63)	156,270	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.56	(0.08)	86,476	-
TOP19P2112A	0.29	(0.71)	292,518	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.10	0.01	9,632	-
TOP41C2111A	0.25	0.03	200,452	-
TPI13C2110A	0.17	(0.01)	9,430	-
TPI13C2112A	0.39	0.01	2	-
TPI19C2108A	0.01	(0.04)	400	-
TPI19C2111A	0.31	0.01	8,915	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.32	0.05	28,215	-
TQM01C2112X	0.70	0.07	30,450	-
TQM08C2109S	0.26	0.08	2,310	-
TQM08C2111S	0.69	0.08	35,576	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.12	0.03	17,058	-
TQM13C2110A	0.39	0.07	115,118	-
TQM16C2108A	0.05	-	168	-
TQM19C2108A	0.05	0.01	30,482	-
TQM19C2110A	0.38	0.05	69,796	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.23	0.05	28,252	-
TQM28C2111L	0.20	0.04	29,224	-
TQM41C2108A	0.14	0.03	75,740	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.24	(0.01)	32,404	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.14	(0.02)	10,054	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.25	(0.02)	160,211	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.09	(0.01)	20,084	-
TRUE19C2111A	0.22	(0.02)	401,408	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.10	(0.01)	40,000	-
TRUE28C2112A	0.33	(0.67)	35,492	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.20	0.02	11,995	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.06	-	103	-
TTB13C2111A	0.11	0.01	148,320	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.09	0.01	5	-
TTB19C2112B	-	-	-	-
TTB19P2107A	-	-	-	-
TTW13C2112A	-	-	-	-
TTW19C2108A	-	-	-	-
TTW19C2112A	0.12	(0.01)	49,474	-
TU01C2107A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Tuesday August 03, 2021***

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU01C2110A	0.62	0.02	26,783	-	MBK-W2	9.60	0.15	365	9.00	-	-	-	-	-
TU01C2112X	0.38	(0.01)	118,630	-	MILL-W4	0.41	0.03	37,944	-	-	-	-	-	-
TU01P2110A	0.06	(0.01)	50	-	MILL-W6	0.39	0.02	153,256	-	-	-	-	-	-
TU06C2111A	0.65	(0.02)	550	-	MINT-W6	0.40	(0.01)	195,190	-	-	-	-	-	-
TU06C2112A	0.36	-	183,014	-	MINT-W7	9.10	0.25	1,318	9.00	-	-	-	-	-
TU08C2108S	1.00	(0.02)	20,103	1.00	MINT-W8	4.72	0.06	2,624	4.00	-	-	-	-	-
TU11C2110A	0.66	(0.01)	35,650	-	MINT-W9	3.90	0.10	4,231	3.00	-	-	-	-	-
TU13C2109A	0.55	(0.13)	1	-	NER-W1	5.90	0.25	21,351	5.00	-	-	-	-	-
TU13C2111A	0.43	-	137	-	NEX-W2	7.15	0.70	62,713	6.00	-	-	-	-	-
TU13C2112A	0.34	-	120,482	-	NFC-W1	1.12	0.02	3,147	1.00	-	-	-	-	-
TU16C2110A	0.62	-	9,590	-	NOBLE-W2	1.16	0.06	14,055	1.00	-	-	-	-	-
TU16C2111A	0.38	-	10,347	-	NRF-W1	4.46	0.02	2,257	4.00	-	-	-	-	-
TU19C2108A	-	-	-	-	NUSA-W4	0.15	0.01	24,343	-	-	-	-	-	-
TU19C2109A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU19C2111A	0.45	-	4,674	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19C2111B	0.32	-	238,793	-	PERM-W1	1.05	0.07	36,012	1.00	-	-	-	-	-
TU28C2108A	-	-	-	-	PORT-W1	0.71	0.02	35,762	-	-	-	-	-	-
TU28C2109A	-	-	-	-	PPPM-W4	0.24	-	12,780	-	-	-	-	-	-
TU28C2109L	0.44	(0.01)	30,420	-	RS-W4	3.48	0.06	12,284	3.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SABUY-W1	6.00	0.75	3,492	5.00	-	-	-	-	-
TU28C2111B	0.45	(0.02)	39,504	-	SAMART-W3	1.64	0.04	7,960	1.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SAMTEL-W1	1.62	0.02	1,166	1.00	-	-	-	-	-
TU41C2109A	0.64	(0.04)	2,008	-	SAWAD-W2	12.40	(0.10)	1,123	12.00	-	-	-	-	-
TVO08C2109S	0.23	(0.03)	4,300	-	SDC-W1	0.29	-	17	-	-	-	-	-	-
TVO13C2109A	-	-	-	-	SINGER-W2	27.50	2.70	633	27.00	-	-	-	-	-
TVO13C2110A	0.15	0.01	3,213	-	SMT-W3	3.24	0.20	53,448	3.00	-	-	-	-	-
TVO19C2108A	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
TVO19C2110A	0.13	(0.01)	12,380	-	SSP-W1	3.28	0.02	5,281	3.00	-	-	-	-	-
VGI01C2109A	-	-	-	-	SSP-W2	2.92	0.06	5,676	2.00	-	-	-	-	-
VGI01C2110A	-	-	-	-	SST-W2	1.01	0.03	35,857	1.00	-	-	-	-	-
VGI01C2112X	0.26	(0.74)	8,824	-	STARK-W1	0.83	0.01	150,765	-	-	-	-	-	-
VGI01P2109A	0.35	(0.01)	6,393	-	TCC-W3	0.20	0.01	7,761	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	TCC-W4	0.19	-	5,892	-	-	-	-	-	-
VGI06C2111A	0.13	-	201	-	TCC-W5	0.33	(0.01)	1,441	-	-	-	-	-	-
VGI08C2108A	-	-	-	-	TFG-W3	1.59	0.07	17,013	1.00	-	-	-	-	-
VGI08C2109S	0.20	-	8,700	-	TFI-W1	0.18	-	36,525	-	-	-	-	-	-
VGI11C2111A	0.09	-	2,560	-	TGPRO-W3	0.17	0.01	613,377	-	-	-	-	-	-
VGI13C2108A	-	-	-	-	U-W4	0.01	-	33,639	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	VGI-W2	0.47	0.01	38,148	-	-	-	-	-	-
VGI13C2111A	0.12	-	15,000	-	VIBHA-W3	0.69	-	63,981	-	-	-	-	-	-
VGI19C2108A	-	-	-	-	W-W5	0.09	-	1,294,658	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	WAVE-W2	0.48	0.03	15,928	-	-	-	-	-	-
VGI19C2111A	0.11	-	52,218	-	WIIK-W2	0.47	0.01	9,467	-	-	-	-	-	-
VGI28C2108A	-	-	-	-	XPG-W4	17.40	0.40	29,328	16.00	-	-	-	-	-
VGI28C2110A	-	-	-	-	Preferred Share			-		-	-	-	-	-
VGI28C2110L	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.21	-	20,152	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA01C2107A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.10	0.01	21	-	SCB-P	95.25	3.00	1	95.00	-	-	-	-	-
WHA01C2112X	0.27	-	8,238	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01P2107A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.01	-	5,000	-	U-P	0.79	0.02	76,940	-	-	-	-	-	-
WHA06C2110A	0.10	-	109,007	-	Warrant (MAI)	-	-	-		-	-	-	-	-
WHA08C2111S	0.43	-	9,891	-	AIE-W2	0.84	0.06	127,770	-	-	-	-	-	-
WHA11C2110A	0.18	0.01	55,736	-	ALL-W1	0.76	0.02	9,311	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.20	0.08	70,031	3.00	-	-	-	-	-
WHA13C2109A	0.12	0.01	147,952	-	BROOK-W5	0.56	(0.01)	11,531	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.30	(0.01)	512,795	-	-	-	-	-	-
WHA19C2109A	0.11	0.01	16,201	-	BROOK-W7	0.31	-	431,707	-	-	-	-	-	-
WHA19C2112A	0.24	-	188,998	-	D-W1	1.32	(0.03)	77,096	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	0.64	(0.01)	216	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	-	910,241	-	-	-	-	-	-
WHA28C2110L	0.11	0.01	104,336	-	ECF-W4	0.62	0.01	54,164	-	-	-	-	-	-
WHA28C2111L	0.14	0.01	24,535	-	FLOYD-W1	0.64	0.02	55,119	-	-	-	-	-	-
WHAU13C2112A	0.42	0.01	4,478	-	HYDRO-W1	0.17	-	1,972	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.22	0.02	2,888	-	JCKH-W1	0.46	0.06	944,182	-	-	-	-	-	-
Preferred/Foreign			-		K-W1	0.46	0.02	9,354	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	3.08	0.10	57,432	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.58	(0.01)	9,470	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.45	0.01	33,222	-	-	-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.24	-	13,938	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.65	0.03	45,508	-	-	-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.61	0.04	43,100	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	RWI-W2	0.86	(0.05)	982,087	-	-	-	-	-	-
U-Q	-	-	-	-	SIMAT-W3	1.34	0.06	6,934	1.00	-	-	-	-	-
Warrant			-		SMART-W2	0.36	0.02	67,595	-	-	-	-	-	-
7UP-W4	1.20	(0.10)	384,815	1.00	SONIC-W1	3.36	0.18	343,477	3.00	-	-	-	-	-
AEC-W6	1.80	0.02	55,171	1.00	STOWER-W3	0.03	-	3,190,338	-	-	-	-	-	-
AS-W2	12.70	0.30	12,232	12.00	SWC-W1	4.90	(0.10)	102	4.00	-	-	-	-	-
B52-W3	0.37	-	3,394	-	TAPAC-W4	0.48	0.01	60,149	-	-	-	-	-	-
BCPG-W1	6.55	(0.10)	1,493	6.00	UREKA-W2	0.39	(0.01)	101,992	-	-	-	-	-	-
BCPG-W2	6.65	0.05	2,016	6.00	VL-W1	1.10	0.04	41,926	1.00	-	-	-	-	-
BKD-W2	0.27	0.01	11,622	-	ZIGA-W1	3.38	0.28	126,339	3.00	-	-	-	-	-
CEN-W5	1.12	(0.09)	112,600	1.00	Preferred Share			-		-	-	-	-	-
CGD-W5	0.17	0.01	331,062	-	SGF-P1	-	-	-	-	-	-	-	-	-
CGH-W4	0.22	-	218,823	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.55	(0.30)	2,731	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.50	(0.10)	15,019	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.68	0.08	961	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.14	0.01	56,648	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.08	0.03	4,164	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.66	(0.03)	360,329	-	-	-	-	-	-	-	-	-	-	-
III-W1	4.94	0.08	38,590	4.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.61	0.05	2,486	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	-	250,916	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.80	0.70	72	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.30	1.30	883	19.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	23.00	1.40	3,330	23.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.40	0.05	249	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	61,415	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.85	0.05	1	9.00	-	-	-	-	-	-	-	-	-	-