Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.35	(0.04)	2,051,856	1.40
GFPT	12.50	0.50	108,249	12.23
LEE	2.52	(0.16)	21,632	2.54
MAX	-	-	-	-
NER	7.65	(0.10)	432,071	7.47
PPPM	0.20	-	99,777	0.19
STA	40.00	(0.25)	140,914	40.00
TRUBB	2.68	(0.08)	90,626	2.67
TWPC	5.40	-	28,328	5.37
UPOIC	6.00	0.10	1,180	6.02
UVAN	6.90	-	36,145	6.91
VPO	1.20	(0.02)	76,831	1.17
Banking			-	
BAY	27.50	-	13,600	27.51
BBL	103.00	0.50	79,929	102.52
CIMBT	0.74	(0.01)	10,167	0.74
KBANK	105.00	1.50	121,156	104.09
KKP	52.75	0.50	28,757	52.44
KTB	10.40	0.10	185,600	10.37
LHFG	1.08	-	52,671	1.06
SCB	97.25	0.75	88,766	96.65
TCAP	33.25	-	16,274	33.20
TISCO	89.00	0.75	20,866	88.78
TTB	0.98	-	2,134,787	0.97
Construction Materia			-	
CCP	0.53	(0.02)	76,761	0.53
COTTO	2.50	(0.08)	509,604	2.46
DCC	3.02	(0.06)	302,674	3.03
DCON	0.49	-	198,678	0.48
DRT	7.35	0.15	11,565	7.15
EPG	12.30	(0.40)	163,778	12.40
GEL	0.33	-	52,395	0.33
PPP	1.98	(0.02)	6,157	1.92
Q-CON	5.10	0.10	3,005	5.11
SCC	406.00	(4.00)	28,018	405.02
SCCC	161.00	(0.50)	1,251	160.71
SCP	5.75	-	3,733	5.70
SKN	6.35	0.80	220,388	6.03
STECH	2.38	(0.14)	66,442	2.41
TASCO	19.40	(0.50)	133,416	19.50
TOA	34.00	0.25	16,479	33.61
TPIPL	1.71	(0.01)	294,879	1.74
UMI	1.28	(0.03)	41,281	1.28
VNG	7.25	(0.25)	45,280	7.27
WIIK	2.36	(0.02)	13,645	2.37
Petrochemicals & Ch			-	
BCT	44.25	(0.75)	299	45.12
CMAN	2.42	(0.04)	5,222	2.37
GC	11.00	0.70	13,012	10.66
GGC	10.40	0.10	1,817	10.18
GIFT	2.22	(0.04)	5,684	2.21
IVL	41.00	1.25	169,518	40.39
NFC	3.98	-	26	3.98
PATO	11.40	0.20	533	11.28
PMTA	11.30	(0.20)	341	11.22
PTTGC	60.50	0.50	124,708	60.09
SUTHA	4.54	(0.02)	1,066	4.50
TCCC	34.50	0.50	139	34.06
TPA	6.95	0.25	293	6.70
UAC	4.94	0.02	2,958	4.92
UP	-	-	-	-
VNT	37.50	-	3,352	37.47
YCI	0.09	(0.02)	27,120	0.09
Commerce			-	
B52	0.60	-	30,035	0.60
BEAUTY	1.35	(0.05)	196,985	1.36
BIG	0.53	(0.01)	23,018	0.53
BJC	33.00	0.25	27,323	32.94
COM7	64.00	(1.00)	76,801	64.29
CPALL	58.25	0.75	255,931	57.40
CPW	3.52	(0.16)	88,119	3.45
CRC	30.25	(0.75)	146,228	30.49
CSS	1.84	(0.03)	32,055	1.84
DOHOME	26.00	-	37,574	26.02
FN	2.00	(0.02)	20,532	1.96
FTE	1.67	(0.08)	18,126	1.68
GLOBAL	21.30	-	99,931	21.18
HMPRO	12.70	-	131,696	12.70
ILM	13.30	(0.20)	8,858	13.21
IT	6.10	0.60	38,985	6.01
KAMART	3.30	-	9,093	3.29
LOXLEY	2.62	(0.08)	119,052	2.63
MAKRO	39.50	1.25	94,251	39.25
MC	8.85	(0.05)	13,971	8.88
MEGA	40.00	0.25	29,641	39.84
MIDA	0.48	(0.02)	74,187	0.48
RS	17.50	(0.60)	90,377	17.69
RSP	1.93	(0.05)	5,906	1.92
SABUY	8.90	(0.30)	93,970	8.72
SCM	8.05	(0.05)	35,089	7.99
SINGER	41.00	0.25	12,182	40.74
SPC	57.75	-	97	57.74
SPI	60.00	0.25	31	59.75
Information & Comm			-	
ADVANC	181.00	(3.50)	60,546	179.81
AIT	23.50	-	3,525	23.43
ALT	2.68	0.06	58,379	2.58
AMR	6.30	(0.20)	117,453	6.25
BLISS	-	-	-	-
DIF	12.50	-	26,042	12.47
DTAC	34.25	0.25	105,671	34.17
FORTH	12.40	(0.20)	37,716	12.38
HUMAN	9.80	(0.40)	8,659	9.96
ILINK	7.65	0.35	60,434	7.41
INET	4.00	(0.02)	80,366	3.90
INTUCH	73.50	0.75	216,466	73.73
JAS	2.60	(0.06)	268,771	2.60
JASIF	10.00	0.05	94,071	9.95
JMART	31.75	-	94,366	31.36
JR	7.30	0.05	9,486	7.22
JTS	46.00	-	2,078	45.46
MFEC	6.15	0.10	5,426	6.05
MSC	6.05	(0.05)	3,466	5.96
PT	6.05	-	16,556	6.03
SAMART	6.60	(0.20)	21,058	6.60
SAMTEL	7.05	-	9,619	6.89
SDC	0.63	(0.09)	1,393,883	0.61
SIS	34.50	1.25	21,671	33.84
SKY	11.00	0.20	2,037	10.94
SVOA	1.73	(0.33)	460,656	1.79
SYMC	5.25	-	51	5.22
SYNEX	24.20	0.40	27,554	23.93
THCOM	11.20	(0.40)	189,571	11.13
TRUE	3.08	-	529,403	3.07
TWZ	0.10	-	2,141,452	0.10
Electronic Comp			-	
CCET	2.40	(0.50)	300,747	2.41
DELTA	572.00	8.00	8,574	564.83
HANA	74.25	2.00	80,020	73.44
KCE	81.50	1.50	142,226	80.71
METCO	236.00	9.00	638	236.19
NEX	8.70	(0.15)	193,241	8.42
SMT	6.20	(0.10)	147,741	6.03
SVI	4.78	0.06	61,910	4.72
TEAM	3.90	(0.22)	98,299	3.61
VI	0.02	(0.01)	387,303	0.02
Energy & Utilitie			-	
7UP	1.24	0.06	3,074,924	1.19
ABPIF	2.48	-	663	2.48
ACC	0.77	(0.04)	22,740	0.78
ACE	4.18	(0.04)	1,705,081	4.15
AGE	2.68	(0.12)	92,147	2.69
AI	1.93	(0.06)	243,519	1.94
AKR	0.95	(0.02)	163,614	0.95
BAFS	24.60	-	3,596	24.52
BANPU	10.00	(3.50)	3,495,728	9.88
BCP	24.20	0.30	37,482	24.15
BCPG	14.10	(0.10)	141,031	14.09
BGRIM	43.75	1.25	147,635	43.51
BPP	18.20	(0.20)	32,639	18.16
BRRGIF	5.75	(0.05)	737	5.71
CKP	5.55	0.20	253,645	5.43
DEMCO	4.80	(0.35)	84,500	4.75
EA	58.75	0.25	76,777	58.53
EASTW	10.00	0.10	36,908	9.92
EGATIF	12.20	-	32,433	12.16
EGCO	178.00	4.00	17,553	176.84
EP	5.15	(0.15)	41,030	5.15
ESSO	7.05	-	86,812	7.02
ETC	2.62	(0.20)	325,085	2.62
GPSC	78.75	0.25	70,939	78.35
GREEN	1.69	(0.21)	959,633	1.86
GULF	37.50	(0.25)	575,720	37.27
GUNKUL	4.72	-	1,790,382	4.71
IFEC	-	-	-	-
IRPC	3.84	0.06	2,973,958	3.82
KBSPIF	10.50	(0.20)	4,834	10.49
LANNA	18.40	0.50	38,612	18.35
MDX	5.25	0.10	65,983	5.39
OR	28.00	-	181,707	27.87
PDI	8.30	(0.10)	3,493	8.29
PRIME	1.83	(0.07)	96,179	1.84
PTG	16.30	0.90	304,814	15.93
PTT	35.25	0.25	458,819	34.93
PTTEP	104.50	1.50	52,117	103.89
QTC	5.50	(0.50)	68,024	5.48
RATCH	45.00	1.25	107,536	44.53
RPC	0.82	(0.03)	363,923	0.87
SCG	4.30	-	740	4.30
SCI	1.75	(0.02)	46,506	1.68
SCN	2.44	(0.14)	85,497	2.47
SGP	11.10	(0.20)	23,391	11.12
SKE	0.95	(0.08)	349,598	0.95
SOLAR	2.30	0.18	100,483	2.17
SPCG	17.80	-	15,189	17.71
SPRC	7.85	(0.20)	306,027	7.86
SSP	13.00	(0.30)	82,238	12.92
SUPER	0.92	(0.01)	1,769,391	0.92
SUPEREIF	11.50	0.10	5,210	11.47
SUSCO	2.98	(0.04)	6,956	2.98
TAE	2.34	-	8,518	2.34
TCC	0.39	(0.04)	172,144	0.40
TOP	45.75	0.25	83,381	45.40
TPIPP	4.34	(0.02)	53,280	4.34
TSE	2.68	0.02	159,865	2.66
TTW	11.80	-	55,067	11.78
WHAUP	4.20	0.06	48,404	4.15
WP	5.40	0.05	111,057	5.55
Media & Publishi			-	
AMARIN	6.50	(0.10)	878	6.50
AQUA	0.39	-	83,824	0.39
AS	18.90	0.50	238,063	18.36
BEC	11.00	(2.10)	700,257	11.17
FE	-	-	-	-
GPI	1.67	(0.19)	36,044	1.63
GRAMMY	13.50	(0.20)	169	13.57
JKN	8.60	(0.35)	43,298	8.70
MACO	0.65	(0.02)	453,930	0.64
MAJOR	18.10	(0.20)	29,568	18.18
MATCH	1.61	(0.07)	61	1.62
MATI	7.50	1.05	2,747	7.60
MCOT	5.60	0.10	843	5.53
MONO	1.52	(0.08)	165,348	1.54
MPIC	1.60	0.04	1	1.60
NMG	0.14	0.01	37,364	0.13
PLANB	5.30	(0.05)	50,947	5.27
POST	-	-	-	-
PRAKIT	9.50	0.35	46	9.33
SE-ED	1.88	(0.16)	3,898	1.90
TBSP	16.80	(0.20)	215	16.84
TH	1.83	(0.02)	82,448	1.76
TKS	9.65	(0.05)	23,117	9.57
VGI	5.65	-	46,932	5.64
WAVE	0.65	(0.07)	68,131	0.66
WORK	20.20	(0.60)	101,140	20.68
Finance & Securities			-	
AEONTS	172.00	(4.00)	8,115	174.78
AMANAH	4.68	(0.10)	48,464	4.70
ASAP	2.20	(0.04)	10,519	2.07
ASK	37.25	(0.50)	7,964	37.42
ASP	3.24	(0.02)	147,843	3.22
BAM	17.00	(0.10)	123,109	16.92
BFIT	34.25	(0.50)	24,229	34.68
BYD	8.10	-	38,150	7.89
CGH	0.99	0.01	118,150	0.99
CHAYO	11.40	0.30	68,664	11.25
ECL	1.59	(0.07)	131,997	1.60
FNS	3.96	(0.18)	18,537	4.02
FSS	4.64	(0.41)	156,853	4.59
GBX	1.25	(0.01)	83,904	1.24
GL	-	-	-	-
IFS	2.52	(0.02)	9,215	2.51
JMT	41.75	(0.25)	29,024	42.04
KCAR	8.50	-	13,896	8.50
KGI	6.35	(0.05)	63,178	6.30
KTC	58.25	(1.00)	76,387	58.32
MBKET	12.10	0.10	3,457	11.99
MFC	21.40	(0.50)	1,604	21.44
MICRO	7.50	(0.20)	19,341	7.50
ML	1.13	(0.04)	59,467	1.13
MTC	55.75	0.25	80,039	55.80
NCAP	11.90	-	61,780	11.81
PE	-	-	-	-
PL	2.50	(0.04)	6,475	2.52
S11	6.60	-	6,281	6.49
SAK	8.15	(0.15)	200,506	7.92
SAWAD	64.25	0.50	86,327	64.60
THANI	4.34	0.02	168,171	4.32
TIDLOR	37.00	0.50	152,437	36.60
TK	8.90	(0.05)	3,160	8.84
TNITY	6.85	(0.15)	5,167	6.85
UOBKH	5.05	(0.10)	1,101	5.02
XPG	3.52	0.18	231,580	3.41
Food & Beverage			-	
APURE	8.45	0.05	212,202	8.52
ASIAN	18.30	0.70	297,411	17.69
BR	2.78	-	17,838	2.78
BRR	6.30	0.05	11,955	6.04
CBG	134.50	(3.00)	215,414	133.02
CFRESH	2.06	(0.02)	19,980	2.00
CHOTI	73.50	(1.50)	1	73.50
CM	2.70	-	4,939	2.66
CPF	25.75	(0.25)	333,914	25.89
CPI	3.18	0.02	41,319	3.14
F&D	-	-	-	-
GLOCON	1.16	(0.04)	198,269	1.15
HTC	34.00	(0.25)	2,788	33.66
ICHI	11.10	(0.40)	111,608	11.08
KBS	4.52	(0.02)	4,431	4.49
KSL	3.92	0.16	347,435	3.84
KTIS	6.30	(0.10)	6,521	6.17
LST	5.05	(0.05)	5,880	5.10
M	49.00	(0.50)	7,599	49.27
MALEE	6.45	(0.20)	3,938	6.46
MINT	30.75	1.00	214,947	30.63
NRF	8.00	(0.60)	230,038	8.14
NSL	17.40	0.90	38,595	17.33
OISHI	41.75	0.50	74	41.53
OSP	36.25	0.25	127,147	35.88
PB	69.00	-	22	68.26
PM	10.30	0.10	52,224	10.14
PRG	11.90	(0.10)	58	11.73
RBF	16.60	(0.50)	247,170	16.51
SAPPE	25.75	(0.50)	20,536	25.80
SAUCE	30.00	(1.50)	423	30.17
SFP	-	-	-	-
SNNP	11.60	0.20	274,383	11.45
SNP	13.90	(0.10)	312	13.87
SORKON	5.05	(0.10)	11,831	5.09
SSC	30.00	(0.75)	69	30.25
SSF	8.25	(0.05)	3	8.27
SST	4.20	-	677	4.07
SUN	7.15	0.15	250,058	6.98
TC	5.60	(0.20)	5,829	5.66
TFG	4.42	(0.04)	31,381	4.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	192.00	-	18	191.69
TIPCO	8.90	(0.15)	15,029	8.94
TKN	6.50	(0.15)	59,025	6.52
TU	21.90	0.20	290,935	21.85
TVO	34.00	2.00	206,102	33.77
W	3.80	(0.06)	62,254	3.74
WR	0.12	(0.03)	38,372	0.11
ZEN	10.40	(0.60)	2,519	10.50
Health Care Services			-	
AHC	16.10	(0.30)	1,502	16.13
BCH	23.90	(0.20)	250,978	23.84
BDMS	23.10	0.10	323,487	22.92
BH	129.50	1.50	14,807	128.62
CHG	3.90	(0.10)	1,479,066	3.91
CMR	3.54	(0.10)	31,634	3.45
EKH	8.00	0.10	95,673	7.84
KDH	86.00	-	5	86.00
LPH	6.60	0.15	85,076	6.49
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	39.00	-	223	39.07
PR9	10.00	-	5,550	9.94
PRINC	4.26	(0.18)	23,994	4.20
RAM	146.00	(2.50)	224	146.19
RJH	37.50	0.25	9,760	36.96
RPH	6.45	0.40	46,146	6.31
SKR	11.00	0.10	3,226	10.91
SVH	404.00	-	11	405.09
THG	28.50	(0.25)	14,387	28.01
VIBHA	2.22	(0.06)	251,785	2.21
VIH	14.00	1.40	100,526	13.44
WPH	2.08	(0.02)	4,734	2.09
Tourism & Leisure			-	
ASIA	5.25	(0.10)	5	5.25
CENTEL	29.50	0.50	36,335	29.43
CSR	-	-	-	-
DUSIT	9.05	0.15	671	8.89
ERW	2.74	0.04	70,283	2.72
GRAND	0.50	(0.03)	125,681	0.51
LRH	31.25	(0.25)	68	30.92
MANRIN	23.30	0.30	1	23.30
OHTL	329.00	(1.00)	2	329.00
ROH	31.00	-	1	31.00
SHANG	-	-	-	-
SHR	3.24	0.06	61,976	3.18
VRANDA	6.00	-	1,150	5.91
Home & Office Produ			-	
AJA	0.31	(0.02)	650,812	0.31
DTCI	28.50	0.50	4	28.50
FANCY	0.87	(0.02)	17,266	0.85
KYE	377.00	-	51	377.92
L&E	2.04	(0.02)	267	2.05
MODERN	3.56	(0.08)	3,756	3.53
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.94	(0.06)	31,541	1.89
TCMC	1.67	(0.09)	198,909	1.68
TSR	3.50	0.04	34,392	3.32
Insurance			-	
AYUD	37.75	2.25	1,161	37.01
BKI	267.00	(2.00)	880	266.89
BLA	26.50	(0.50)	29,646	26.64
BUI	14.80	-	127	14.77
CHARAN	30.25	(0.25)	14	30.25
INSURE	30.50	(1.75)	2	30.50
KWG	1.98	(0.12)	24,180	1.97
MTI	88.00	0.25	113	87.62
NKI	54.25	-	31	54.33
NSI	76.50	-	6	76.50
SMK	28.75	0.50	539	28.70
TGH	30.25	-	7	29.89
THRE	1.39	(0.02)	91,800	1.38
THREL	2.90	(0.04)	24,961	2.89
TIP	28.00	-	9,850	28.01
TQM	112.50	0.50	2,251	112.55
TSI	0.29	-	8,552	0.28
TVI	7.00	0.40	17,361	7.16
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.40	0.10	6,783	19.28
ALUCON	176.00	2.00	7	176.00
BGC	11.20	0.10	47,042	11.01
CSC	49.75	0.25	938	49.51
NEP	0.39	-	6,817	0.39
PTL	24.60	0.50	18,731	24.44
SCGP	70.75	2.50	145,870	69.36
SFLEX	6.05	0.35	218,668	5.89
SITHAI	1.17	(0.20)	329,280	1.16
SLP	0.69	(0.04)	58,752	0.69
SMPC	11.10	-	12,914	11.03
SPACK	2.70	-	16,494	2.70
TCOAT	-	-	-	-
TFI	0.22	(0.01)	132,311	0.22
THIP	32.00	(0.25)	837	32.16
TMD	23.90	(0.30)	128	23.90
TOPP	-	-	-	-
TPBI	4.96	-	1,875	4.97
TPP	18.50	0.40	57	18.02
Personal Products &			-	
APCO	5.00	(0.50)	13,377	5.08
DDD	16.50	(0.70)	28,594	16.49
JCT	79.75	2.75	15	79.47

Securities	Close	Change	Volume (Lot)	Average Price
KISS	10.10	(0.30)	36,230	10.11
OCC	-	-	-	-
S & J	26.00	1.00	6	26.00
STGT	37.75	-	167,082	37.66
STHAI	-	-	-	-
TNR	11.00	0.20	2,054	10.61
TOG	8.75	0.75	66,955	8.58
Professional Ser			-	
BWG	0.58	(0.03)	582,248	0.58
GENCO	0.86	(0.05)	42,797	0.87
PRO	-	-	-	-
SISB	9.05	0.10	6,874	9.01
SO	10.90	(0.40)	8,373	10.95
Property Develo			-	
A	4.98	0.02	21	4.97
AMATA	17.50	-	86,366	17.38
AMATAV	7.30	0.20	1,388	7.39
ANAN	1.54	-	85,944	1.51
AP	7.75	(0.20)	260,968	7.75
APEX	-	-	-	-
AQ	0.02	-	1,312,229	0.02
ASW	9.10	-	12,741	9.09
AWC	3.88	(0.02)	458,167	3.91
BLAND	1.01	(0.01)	96,361	1.02
BROCK	1.58	0.02	120	1.55
CGD	0.48	(0.01)	188,980	0.47
CI	0.80	0.01	5,644	0.79
CPN	47.75	0.25	60,281	47.67
ESTAR	0.54	0.01	110,263	0.54
EVER	0.31	(0.01)	406,023	0.32
FPT	11.20	-	226	11.11
GLAND	2.16	(0.02)	421	2.10
J	2.54	(0.08)	23,802	2.50
JCK	1.02	(0.04)	59,820	1.02
KC	-	-	-	-
LALIN	9.50	0.25	13,353	9.50
LH	8.05	0.10	404,669	7.95
LPN	4.86	(0.04)	47,142	4.84
MBK	12.70	0.40	10,387	12.42
MJD	1.79	(0.03)	15,235	1.78
MK	3.06	-	638	3.06
NCH	1.17	(0.03)	21,947	1.15
NNCL	2.40	(0.02)	5,934	2.37
NOBLE	6.25	(0.25)	569,274	6.28
NUSA	0.41	0.02	287,513	0.40
NVD	2.42	(0.04)	1,341	2.44
ORI	8.65	(0.30)	201,127	8.73
PACE	-	-	-	-
PF	0.43	0.01	406,979	0.42
PLAT	2.74	(0.02)	9,408	2.71
POLAR	-	-	-	-
PRECHA	0.98	(0.01)	4,920	0.96
PRIN	2.22	-	1,882	2.21
PSH	12.40	(0.10)	11,117	12.37
QH	2.18	-	88,743	2.19
RICHY	1.06	0.03	30,768	1.05
RML	0.84	(0.04)	86,690	0.85
ROJNA	6.20	(0.10)	49,818	6.23
S	1.79	(0.08)	163,940	1.79
SA	7.00	-	19,613	6.89
SAMCO	1.40	(0.03)	8,563	1.40
SC	2.96	-	38,851	2.93
SENA	3.50	(0.28)	75,608	3.52
SF	11.70	-	71,156	11.61
SIRI	1.16	-	1,584,797	1.16
SPALI	20.70	(0.20)	33,089	20.77
U	0.86	0.01	864,308	0.84
UV	3.82	(0.02)	46,465	3.78
WHA	3.06	-	250,449	3.04
WIN	0.66	(0.05)	68,983	0.66
Paper & Printing			-	
UTP	18.20	(0.80)	52,124	18.24
Fashion			-	
AFC	8.45	(0.20)	23	8.39
BTNC	-	-	-	-
CPH	3.88	0.02	36	3.66
CPL	2.02	(0.02)	1,413	2.00
ICC	-	-	-	-
NC	9.30	(0.15)	12	9.21
PAF	1.38	(0.20)	20,081	1.43
PDJ	2.00	(0.20)	8,680	2.05
PG	6.30	0.05	55	6.28
SABINA	19.00	(0.20)	7,872	18.90
SAWANG	9.50	-	4	9.50
SUC	33.50	-	53	33.57
TNL	16.80	1.00	7	16.73
TR	36.25	5.75	2,273	35.68
TTI	20.00	-	1	20.00
TTT	49.00	(0.25)	18	49.03
UPF	64.75	(0.25)	39	64.28
UT	17.70	0.20	31	17.57
WACOAL	-	-	-	-
Transportation &			-	
AAV	2.16	-	189,591	2.13
AOT	56.25	0.25	252,219	56.36
ASIMAR	2.54	(0.10)	45,120	2.47
B	0.72	0.01	2,020,737	0.73
BA	9.35	0.20	20,282	9.07
BEM	7.80	0.05	190,390	7.74
BTS	8.45	-	250,553	8.42
BTSGIF	4.48	(0.08)	33,783	4.49
DMT	11.30	-	7,000	11.29
III	12.00	-	126,817	11.84

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.31	(0.05)	8,577	1.34
JWD	15.90	0.30	82,074	15.53
KEX	43.00	1.00	150,744	42.35
KIAT	0.55	(0.01)	92,452	0.56
KWC	-	-	-	-
MENA	1.62	(0.11)	340,614	1.58
NOK	-	-	-	-
NYT	4.30	(0.22)	130,585	4.36
PORT	2.64	(0.08)	14,578	2.64
PRM	6.10	(0.25)	144,764	6.14
PSL	23.40	(1.60)	836,618	23.47
RCL	60.00	1.00	122,079	59.57
TFFIF	7.70	(0.05)	14,917	7.70
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	15.50	(0.50)	338,865	15.51
WICE	12.80	0.50	241,091	12.60
Automotive			-	
3K-BAT	70.50	2.25	16	67.69
ACG	2.28	-	2,162	2.24
AH	23.50	0.40	17,700	23.39
CWT	3.36	(0.14)	36,134	3.40
EASON	1.37	(0.24)	66,619	1.39
GYT	223.00	(6.00)	4	223.00
HFT	8.50	(0.10)	71,598	8.42
IHL	3.86	(0.14)	55,924	3.85
INGRS	0.79	(0.07)	249,849	0.78
IRC	16.90	(0.10)	641	16.84
PCSGH	5.40	(0.10)	2,839	5.20
SAT	21.80	0.40	23,253	21.82
SPG	-	-	-	-
STANLY	169.00	-	480	168.63
TKT	1.92	(0.20)	30,828	1.99
TNPC	3.90	0.16	177,252	3.94
TRU	4.40	-	78	4.40
TSC	11.30	(0.20)	27	11.31
Industrial Materials			-	
ALLA	1.74	(0.04)	20,020	1.71
ASEFA	3.88	(0.06)	1,518	3.88
CPT	0.80	(0.03)	23,210	0.81
CRANE	1.31	(0.08)	76,026	1.34
CTW	7.40	(0.20)	834	7.50
FMT	27.00	-	21	26.96
HTECH	6.05	0.15	133,504	5.77
KKC	1.00	(0.07)	26,063	0.97
PK	2.52	(0.08)	63,469	2.43
SNC	14.00	0.20	20,335	13.83
STARK	4.22	(0.14)	644,972	4.20
TCJ	3.78	(0.18)	986	3.78
TPCS	12.90	0.10	27	12.80
VARO	4.50	0.12	20	4.38
Property Fund & REI			-	
AIMCG	5.25	(0.10)	3,721	5.29
AIMIRT	12.20	-	3,076	12.19
ALLY	6.60	(0.15)	2,244	6.65
AMATAR	9.05	(0.05)	1,509	9.07
B-WORK	10.10	0.10	2,834	10.03
BKKCP	10.80	-	119	10.70
BOFFICE	8.10	(0.10)	598	8.11
CPNCG	10.90	-	3,131	10.90
CPNREIT	20.20	-	28,548	20.19
CPTGF	8.90	-	80	8.86
CTARAF	5.00	-	1,534	5.00
DREIT	4.68	(0.06)	861	4.69
ERWPF	4.28	0.02	199	4.29
FTREIT	13.40	-	933	13.36
FUTUREPF	12.70	(0.10)	241	12.70
GAHREIT	8.25	0.10	349	8.16
GOLDPF	8.00	(0.10)	92	8.03
GROREIT	10.00	-	12	9.98
GVREIT	10.20	0.10	2,270	10.18
HPF	4.64	-	743	4.63
HREIT	8.75	(0.05)	2,191	8.74
IMPACT	18.20	-	6,386	18.20
INETREIT	10.10	-	10,729	10.10
KPNPF	6.50	(0.05)	77	6.44
LHHOTEL	9.10	0.05	723	8.99
LHPF	5.30	(0.05)	774	5.30
LHSC	10.00	0.05	177	9.96
LPF	14.40	-	1,858	14.41
LUXF	6.20	(0.35)	212	6.31
M-II	-	-	-	-
M-PAT	3.80	(0.24)	3	3.80
M-STOR	6.10	-	1	6.10
MIPF	-	-	-	-
MIT	3.02	-	10	3.02
MJLF	6.90	-	388	6.83
MNIT	1.90	-	128	1.90
MNIT2	4.96	-	7	4.96
MNRF	3.00	-	40	3.00
POPF	10.90	-	938	10.88
PPF	11.20	(0.10)	59	11.18
PROSPECT	9.70	0.05	3,772	9.67
QHHR	5.25	(0.05)	888	5.27
QHOP	2.26	0.06	5	2.29
QHPF	9.35	0.05	6,196	9.36
SBPF	2.00	(0.10)	47	2.00
SHREIT	2.32	(0.12)	608	2.32
SIRIP	-	-	-	-
SPRIME	5.75	-	9,322	5.76
SRIPANWA	7.55	0.15	543	7.50
SSPF	7.55	-	172	7.51
SSTRT	5.70	(0.10)	315	5.70

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	**Close**	Change	Volume (Lot)	Average Price
TIF1	8.55	(0.10)	1,156	8.44
TLHPF	7.35	(0.05)	61	7.27
TNPF	2.10	0.06	205	2.04
TPRIME	9.10	-	257	9.10
TTLPF	-	-	-	-
TU-PF	1.38	0.04	59	1.42
URBNPF	-	-	-	-
WHABT	8.95	-	24	8.95
WHART	13.70	0.20	4,428	13.58
Steel and Metal Prod			-	
2S	6.10	-	36,157	5.96
AMC	4.32	0.26	833,430	4.51
BSBM	1.44	(0.04)	26,926	1.44
CEN	2.02	0.06	149,523	1.92
CITY	2.18	(0.02)	703	2.16
CSP	2.32	(0.02)	47,831	2.25
GJS	0.31	(0.01)	1,408,499	0.31
GSTEEL	-	-	-	-
INOX	1.14	(0.03)	162,752	1.11
LHK	3.38	(0.02)	2,287	3.37
MCS	15.30	0.50	78,552	15.13
MILL	1.16	(0.01)	51,962	1.15
NOVA	11.10	-	29	10.91
PAP	5.00	(0.20)	48,369	4.99
PERM	2.48	(0.34)	230,729	2.44
SAM	1.15	(0.03)	33,507	1.16
SMIT	4.46	(0.04)	5,246	4.46
SSSC	2.72	(0.02)	2,871	2.75
TGPRO	0.29	-	351,013	0.29
THE	2.88	0.10	33,667	2.86
TMT	11.00	0.30	69,953	10.84
TSTH	1.65	0.02	465,536	1.59
TWP	3.84	-	3,420	3.83
TYCN	3.46	(0.04)	6,487	3.41
Construction Service			-	
APCS	4.92	(0.04)	10,479	4.87
BJCHI	1.89	-	11,833	1.85
BKD	2.22	(0.04)	2,913	2.21
CK	19.00	(0.10)	38,804	18.99
CNT	1.75	0.04	494	1.72
EMC	0.25	(0.01)	165,571	0.25
ITD	1.95	(0.07)	501,260	1.97
NWR	0.96	(0.02)	231,242	0.96
PAE	-	-	-	-
PLE	0.78	(0.02)	65,405	0.77
PREB	7.90	0.05	3,185	7.99
PYLON	4.08	(0.04)	5,516	4.05
RT	1.99	(0.07)	77,427	1.97
SEAFCO	4.46	(0.02)	7,931	4.43
SQ	2.14	(0.08)	85,866	2.14
SRICHA	21.50	1.00	39,245	21.39
STEC	12.30	-	89,756	12.24
STPI	4.04	-	29,994	3.99
SYNTEC	1.82	0.01	31,161	1.78
TEAMG	2.20	(0.02)	35,526	2.19
TPOLY	1.76	(0.12)	17,642	1.77
TRC	0.12	(0.02)	1,353,706	0.12
TRITN	0.25	-	708,974	0.24
TTCL	3.76	0.06	9,966	3.73
UNIQ	6.00	(0.10)	20,808	6.01
WGE	1.60	(0.03)	9,161	1.56
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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 : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	-	461	5.00
AU	9.85	0.10	3,277	9.00
JCKH	0.50	(0.02)	24,168	-
KASET	1.57	(0.03)	6,712	1.00
MUD	1.84	(0.01)	1,382	1.00
TACC	6.90	(0.25)	26,649	6.00
TMILL	3.58	(0.02)	2,772	3.00
XO	21.70	0.80	102,032	22.00
Consumer Products	-	-	-	-
BGT	0.96	(0.02)	4,736	-
BIZ	12.60	1.60	139,055	12.00
DOD	10.70	(0.50)	58,607	10.00
ECF	1.54	(0.19)	357,173	1.00
EFORL	0.17	-	11,239,172	-
HPT	0.68	(0.02)	29,400	-
IP	21.00	(0.50)	5,890	21.00
JUBILE	22.50	(0.20)	1,249	22.00
MOONG	4.74	(0.02)	2,540	4.00
NPK	13.70	0.70	3	13.00
OCEAN	1.60	(0.05)	151,854	1.00
SMD	15.30	0.70	197,873	14.00
TM	3.10	(0.04)	99,280	2.00
WINMED	6.25	(0.20)	289,278	5.00
Financials (MAI)	-	-	-	-
ACAP	-	-	-	-
AF	0.70	(0.03)	16,898	-
AIRA	1.93	(0.03)	2,822	1.00
ASN	3.40	(0.10)	182	3.00
BROOK	0.68	(0.02)	2,153,173	-
GCAP	1.86	(0.11)	17,194	1.00
LIT	3.36	(0.20)	8,908	3.00
MITSIB	1.16	(0.04)	5,388	1.00
SGF	0.97	(0.03)	54,842	-
TQR	15.20	0.20	2,222	14.00
Industrials (MAI)	-	-	-	-
ADB	2.02	(0.18)	449,199	2.00
BM	3.74	(0.34)	124,326	3.00
CHO	0.69	(0.02)	52,260	-
CHOW	3.28	(0.16)	1,375	3.00
CIG	0.53	(0.04)	84,033	-
COLOR	2.06	(0.04)	49,722	2.00
CPR	3.62	(0.24)	6,252	3.00
FPI	2.44	(0.02)	19,658	2.00
GTB	0.75	(0.10)	65,152	-
KCM	0.92	(0.08)	52,900	-
KUMWEL	2.34	(0.68)	460,141	2.00
KWM	4.38	(0.62)	84,903	4.00
MBAX	4.98	(0.27)	10,582	5.00
MGT	3.18	(0.04)	34,732	3.00
NDR	2.80	(0.22)	59,340	2.00
PACO	3.28	0.18	609,585	3.00
PDG	4.10	-	9,675	4.00
PIMO	3.76	0.16	269,637	3.00
PJW	4.40	(0.16)	173,677	4.00
PPM	1.70	0.09	4,733	1.00
PRAPAT	1.65	(0.07)	77,673	1.00
RWI	2.08	0.16	419,016	1.00
SALEE	1.02	(0.03)	17,706	1.00
SANKO	1.38	(0.09)	31,779	1.00
SELIC	3.20	0.08	11,758	3.00
SFT	7.00	(0.10)	25,394	6.00
SWC	7.10	0.35	18,814	6.00
TMC	0.98	(0.01)	33,483	-
TMI	1.03	(0.04)	30,512	1.00
TMW	33.25	0.25	429	33.00
TPAC	17.20	(0.10)	2,588	17.00
TPLAS	3.46	(0.04)	411,721	3.00
UBIS	7.20	(0.10)	3,484	7.00
UEC	2.22	(0.02)	41,708	2.00
UKEM	2.56	(0.62)	3,385,783	2.00
UREKA	0.80	-	69,512	-
YUASA	16.90	(0.10)	1,032	16.00
ZIGA	5.00	(0.20)	121,739	4.00
Property & Construc	-	-	-	-
ALL	2.94	0.08	120,736	2.00
ARIN	1.50	(0.04)	70,486	1.00
ARROW	8.35	(0.10)	1,537	8.00
BC	1.45	(0.07)	27,027	1.00
BSM	0.37	-	19,148	-
BTW	0.92	(0.02)	17,101	-
CAZ	2.36	(0.06)	7,855	2.00
CHEWA	0.77	(0.03)	30,391	-
CMC	1.23	(0.02)	7,188	1.00
CRD	0.69	0.01	11,884	-
DHOUSE	1.13	-	48,774	1.00
DIMET	0.60	(0.06)	707,960	-
FLOYD	1.62	(0.07)	1,685	1.00
HYDRO	0.33	-	12,351	-
IND	1.61	(0.08)	16,555	1.00
JAK	1.55	(0.04)	7,209	1.00
JSP	0.33	-	43,686	-
K	0.97	(0.16)	20,339	-
KUN	2.94	(0.04)	133,857	2.00
META	0.56	(0.07)	273,410	-
PPS	0.50	(0.03)	42,066	-
PROS	2.82	(0.02)	42,204	2.00
PROUD	0.98	-	1,901	-
SK	1.10	(0.08)	46,871	1.00
SMART	0.79	(0.03)	95,143	-
STAR	-	-	-	-
STC	0.70	(0.04)	15,149	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.30	0.05	22,506	7.00
T	0.09	0.02	6,777,492	-
TAPAC	4.12	(0.02)	23,678	4.00
THANA	1.26	(0.03)	3,608	1.00
TIGER	2.22	(0.22)	2,860	2.00
TITLE	2.00	(0.02)	614	1.00
Resources (MAI	-	-	-	-
ABM	1.21	(0.14)	17,484	1.00
AIE	1.18	-	244,003	1.00
PSTC	2.34	(0.02)	368,938	2.00
SAAM	5.70	(0.05)	11,286	5.00
SEAOIL	2.86	(0.04)	11,539	2.00
SR	1.19	(0.14)	26,379	1.00
STOWER	0.06	-	1,079,585	-
TAKUNI	1.05	(0.06)	74,920	1.00
TPCH	10.50	(0.30)	7,254	10.00
TRT	2.40	0.06	15,812	2.00
UMS	1.14	(0.04)	1,424	1.00
UPA	0.34	(0.04)	5,163,956	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	28.25	(0.25)	11,514	27.00
AKP	1.73	(0.11)	43,348	1.00
AMA	5.05	(0.05)	14,183	4.00
ARIP	0.71	(0.07)	135,037	-
ATP30	1.20	(0.01)	13,435	1.00
AUCT	9.20	(0.15)	26,465	9.00
BOL	9.85	0.35	8,360	9.00
CMO	1.06	(0.03)	17,092	1.00
D	3.76	-	2,077	3.00
DV8	0.42	(0.03)	871	-
ETE	1.87	(0.10)	17,051	1.00
FSMART	10.60	0.20	43,220	10.00
FVC	0.93	(0.09)	263,534	-
GSC	1.37	(0.01)	2,292	1.00
HARN	2.18	(0.04)	10,098	2.00
HEMP	0.59	(0.02)	278,013	-
IMH	13.30	3.00	145,613	11.00
KK	2.74	(0.16)	9,694	2.00
KOOL	0.92	(0.02)	251,314	-
LDC	1.31	(0.01)	7,619	1.00
LEO	10.80	(0.70)	89,768	10.00
MORE	1.22	(0.01)	131,489	1.00
MVP	3.64	-	11,977	3.00
NBC	0.66	(0.01)	2,348	-
NCL	3.88	(0.04)	120,180	3.00
NEWS	0.02	0.01	255,673	-
NINE	3.60	(0.40)	544	3.00
OTO	8.35	(0.50)	66,685	8.00
PHOL	4.42	0.08	71,300	4.00
PICO	3.36	-	76	3.00
QLT	4.14	(0.10)	3,627	4.00
RP	2.00	-	2,156	1.00
SE	1.02	(0.04)	42,279	1.00
SLM	-	-	-	-
SONIC	4.86	(0.12)	267,575	4.00
SPA	6.35	(0.15)	9,160	6.00
THMUI	1.30	0.07	402,606	1.00
TNDT	2.26	(0.20)	27,039	2.00
TNH	30.00	(0.75)	400	30.00
TNP	5.15	-	14,646	5.00
TSF	-	-	-	-
TVD	0.92	(0.05)	53,589	-
TVT	0.68	(0.02)	18,568	-
VL	1.86	(0.08)	47,500	1.00
WINNER	3.46	0.20	52,096	3.00
YGG	20.90	-	4,427	20.00
Technology (MA	-	-	-	-
APP	3.02	(0.38)	19,663	3.00
COMAN	4.58	(0.06)	1,888	4.00
DITTO	16.10	(0.40)	23,411	16.00
ICN	5.25	0.15	89,804	5.00
IIG	26.75	(0.50)	11,624	26.00
INSET	6.75	(0.30)	197,057	6.00
IRCP	0.88	0.03	40,052	-
ITEL	4.38	0.14	442,337	4.00
NETBAY	23.70	(0.30)	4,456	23.00
PLANET	2.50	(0.20)	113,525	2.00
PROEN	6.45	(0.05)	33,691	6.00
SECURE	24.30	(0.70)	9,835	24.00
SICT	4.62	(0.68)	195,646	4.00
SIMAT	5.45	0.25	296,725	5.00
SPVI	5.70	0.10	19,687	5.00
TPS	2.16	(0.08)	19,735	2.00
VCOM	5.35	0.05	17,765	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.55	0.03	363	9.00
ABFTH	-	-	-	-
BMSCG	10.23	-	327	10.00
BMSCITH	10.27	0.06	1,787	10.00
BSET100	9.46	0.03	560	9.00
CHINA	8.12	0.04	5,563	8.00
EBANK	4.05	0.02	43	4.00
ENGY	5.51	(0.08)	40	5.00
ENY	6.73	(0.02)	3	6.00
GLD	2.43	0.01	6,580	2.00
TDEX	9.10	0.03	2,408	9.00
TH100	5.27	1.21	21	5.00
Warrant Foreign			-	
ACE06C2109A	0.22	(0.02)	51,901	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2112A	0.45	(0.02)	415,136	-
ACE08C2109S	0.57	(0.02)	110,276	-
ACE13C2109A	0.36	(0.06)	401	-
ACE13C2112A	0.47	(0.01)	511,517	-
ACE16C2111A	0.43	(0.02)	44,860	-
ACE19C2109A	0.20	(0.01)	312,416	-
ACE19C2111A	0.39	(0.02)	1,302,761	-
ACE28C2108A	-	-	-	-
ACE28C2108L	-	-	-	-
ACE28C2110A	0.38	(0.02)	320,680	-
ADVA01C2110A	0.28	(0.02)	21,825	-
ADVA01C2111X	0.63	(0.01)	31,096	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.41	-	14,372	-
ADVA06C2112A	0.60	(0.04)	2	-
ADVA08C2108S	0.62	0.01	9,210	-
ADVA08P2111S	0.47	0.02	4,003	-
ADVA11C2110A	0.35	(0.01)	25,080	-
ADVA11P2111A	0.33	-	12,073	-
ADVA13C2109A	0.08	(0.01)	130,665	-
ADVA13C2111A	0.48	(0.01)	231,634	-
ADVA13P2108A	-	-	-	-
ADVA13P2112A	0.26	(0.01)	85,448	-
ADVA16C2110A	0.20	(0.01)	23,930	-
ADVA19C2108A	0.03	0.02	50	-
ADVA19C2110A	0.25	(0.01)	456,896	-
ADVA19C2112A	0.52	(0.01)	25,674	-
ADVA19P2108A	-	-	-	-
ADVA19P2111A	0.20	-	163,659	-
ADVA19P2112A	0.36	(0.01)	145,925	-
ADVA28C2109A	0.07	(0.01)	18,262	-
ADVA28C2110L	0.13	(0.01)	12,169	-
ADVA28C2111A	0.46	(0.02)	49,055	-
ADVA41C2108A	-	-	-	-
ADVA41C2110A	0.36	(0.02)	30,469	-
AEON01C2108A	0.02	0.01	7	-
AEON01C2110A	0.15	(0.02)	16,164	-
AEON01C2111X	0.41	(0.05)	31,957	-
AEON06C2111A	0.44	(0.08)	271,915	-
AEON06C2111B	0.15	(0.02)	58,050	-
AEON08C2109S	-	-	-	-
AEON13C2109A	0.03	-	60	-
AEON13C2111A	0.27	(0.04)	164,627	-
AEON16C2108A	-	-	-	-
AEON19C2109A	-	-	-	-
AEON19C2109B	0.07	(0.01)	7,088	-
AEON19C2111A	0.36	(0.05)	120,693	-
AEON19C2112A	0.60	(0.07)	327,872	-
AEON28C2110L	-	-	-	-
AEON41C2108A	-	-	-	-
AEON41C2109A	0.14	(0.03)	17,410	-
AMAT01C2109A	0.08	(0.02)	6	-
AMAT01C2111X	0.29	-	42,915	-
AMAT01P2108A	-	-	-	-
AMAT06C2111A	0.11	(0.01)	41,690	-
AMAT08C2110S	0.40	0.01	15,400	-
AMAT11C2112A	0.30	-	34,320	-
AMAT13C2111A	0.15	-	65,368	-
AMAT13C2112A	0.30	-	148,674	-
AMAT19C2108A	-	-	-	-
AMAT19C2110A	0.07	(0.02)	37,160	-
AMAT19C2111A	0.17	0.01	13,850	-
AMAT19C2112A	0.30	-	201,234	-
AMAT28C2109A	0.03	(0.02)	12,008	-
AMAT28C2112A	0.26	(0.01)	69,008	-
AOT01C2108A	0.01	-	795	-
AOT01C2109A	0.02	(0.01)	182	-
AOT01C2110A	0.16	-	70,896	-
AOT01C2112X	0.33	0.01	98,996	-
AOT01P2108A	0.31	(0.05)	42,277	-
AOT01P2111X	0.69	(0.02)	52,627	-
AOT06C2109A	-	-	-	-
AOT06C2112A	0.16	0.01	242,758	-
AOT08C2109S	0.20	0.02	25,301	-
AOT08C2112S	0.66	0.03	15,649	-
AOT08P2111S	0.96	(0.02)	19,627	-
AOT11C2110A	0.12	-	20,433	-
AOT11P2109A	0.37	(0.03)	42,843	-
AOT13C2109A	0.01	-	101	-
AOT13C2111A	0.08	(0.01)	66,464	-
AOT13C2112A	0.22	(0.01)	410,794	-
AOT13P2110A	0.37	(0.03)	58,718	-
AOT16C2109A	-	-	-	-
AOT16C2112A	0.22	0.01	10,585	-
AOT19C2108A	-	-	-	-
AOT19C2109A	0.02	-	4	-
AOT19C2111A	0.14	0.01	18,222	-
AOT19C2112A	0.29	0.01	340,558	-
AOT19P2110A	0.28	(0.02)	220,209	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	-	-	-	-
AOT28C2112A	0.33	0.01	60,962	-
AOT41C2109A	-	-	-	-
AOT41C2111A	0.22	0.01	74,650	-
AOT41P2109A	0.51	(0.06)	37,012	-
AP01C2111X	0.17	(0.03)	59,509	-
AP13C2111A	0.15	(0.03)	208,381	-
AP19C2111A	0.14	(0.02)	127,050	-
AWC01C2110A	0.10	-	1	-
AWC01C2110X	0.02	-	8	-
AWC01C2201X	0.28	-	34,206	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	-	-	-	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.07	-	26,900	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.18	-	108,748	-
AWC13C2112B	-	-	-	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.19	0.01	8,110	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.18	-	63,375	-
AWC41C2201A	0.31	-	112,670	-
BAM01C2110A	0.05	(0.04)	40	-
BAM01C2112X	0.27	(0.02)	85,324	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.18	(0.02)	109,093	-
BAM08C2111S	0.46	(0.02)	51,085	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.17	(0.01)	57,758	-
BAM16C2110A	0.05	(0.01)	1,508	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.05	(0.01)	26,119	-
BAM19C2112A	0.16	(0.01)	393,630	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.12	(0.01)	13,699	-
BAM28C2201A	0.29	(0.01)	56,937	-
BANP01C2109A	0.18	0.03	49,145	-
BANP01C2109X	0.26	0.03	350,312	-
BANP01C2110X	0.15	0.02	21,718	-
BANP01P2108A	0.08	0.07	228	-
BANP01P2110A	0.12	(0.05)	14,535	-
BANP01P2111X	0.53	(0.10)	51,159	-
BANP06C2112A	0.28	0.02	598,186	-
BANP06P2111A	0.14	(0.04)	76,745	-
BANP08C2109S	0.50	0.06	235,234	-
BANP11C2110A	0.31	0.04	24,370	-
BANP13C2109A	0.24	0.04	7,162	-
BANP13C2110A	0.14	0.02	10,884	-
BANP13C2111A	0.09	0.01	118,023	-
BANP13C2111B	0.27	0.03	1,799,680	-
BANP13C2112A	0.48	(0.52)	1,875,043	-
BANP13P2108A	0.01	-	1	-
BANP13P2110A	0.03	(0.03)	52,245	-
BANP13P2110B	0.21	(0.06)	246,892	-
BANP16C2109A	0.27	0.04	19,774	-
BANP16C2110A	0.09	0.02	3,623	-
BANP19C2109A	0.11	0.03	172,005	-
BANP19C2110A	0.08	0.01	423,997	-
BANP19C2110B	0.04	0.01	183,978	-
BANP19C2111A	0.22	0.01	2,211,483	-
BANP19P2109A	0.02	(0.01)	21,605	-
BANP19P2110A	0.11	(0.04)	240,321	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	0.02	64,026	-
BANP28C2111B	0.10	0.02	4,743	-
BANP28C2112A	0.32	0.06	87,542	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.27	0.06	27,753	-
BANP41C2110A	0.11	0.02	33,696	-
BANP41C2110B	0.19	0.04	34,000	-
BANP41C2111A	0.22	0.03	659,389	-
BBL06C2112A	0.17	-	63,916	-
BBL08C2109S	0.02	(0.01)	5,355	-
BBL08C2112S	0.60	-	9,102	-
BBL11C2110A	0.07	-	2,641	-
BBL11P2109A	0.41	(0.01)	11,951	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.04	(0.01)	4,043	-
BBL13C2111A	0.15	-	50,219	-
BBL13P2108A	-	-	-	-
BBL13P2112A	0.51	(0.02)	28,630	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.04	-	400	-
BBL19C2111A	0.11	-	1,215	-
BBL19C2112A	0.26	0.01	207,448	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.36	(0.02)	36,416	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.25	(0.01)	27,378	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	-	8,480	-
BCH01C2108A	1.15	(0.21)	22,636	1.00
BCH01C2109A	0.79	(0.03)	33,550	-
BCH01C2110X	0.57	(0.03)	78,632	-
BCH01C2111X	0.13	-	33,243	-
BCH01P2111X	0.35	0.01	38,534	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.43	(0.02)	403,533	-
BCH06C2111B	0.09	(0.01)	39,210	-
BCH08C2109S	1.09	(0.01)	32,059	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	0.49	(0.04)	40,097	-
BCH13C2111A	0.47	(0.04)	317,009	-
BCH13C2111B	0.13	-	31,517	-
BCH16C2109A	0.56	(0.07)	3,765	-
BCH16C2111A	0.32	(0.02)	17,912	-
BCH16C2111B	0.09	(0.01)	2,576	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.43	(0.10)	21,716	-
BCH19C2111A	0.34	(0.02)	623,574	-
BCH19C2111B	0.08	(0.01)	195,100	-
BCH41C2109A	-	-	-	-
BCH41C2201A	-	-	-	-
BCP01C2109A	0.02	(0.01)	10	-
BCP01C2112X	0.56	0.02	43,195	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.03	(0.01)	2	-
BCP13C2111A	0.39	(0.01)	43,818	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.29	0.02	36,287	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.28	(0.01)	28,041	-
BCPG06C2112A	0.21	(0.01)	73,153	-
BCPG08C2111S	0.62	(0.01)	2,526	-
BCPG13C2109A	-	-	-	-
BCPG13C2111A	0.24	(0.01)	233,692	-
BCPG16C2111A	0.24	(0.01)	1,596	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.23	(0.01)	182,126	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.08	(0.01)	9	-
BCPG28C2111A	0.23	(0.01)	39,766	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	0.24	0.01	55,438	-
BDMS01C2112X	0.40	0.01	9,412	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.33	-	53,339	-
BDMS06C2110A	0.21	(0.01)	176,770	-
BDMS06C2111A	0.21	0.01	160,179	-
BDMS08C2108S	0.45	0.01	5,506	-
BDMS08P2111S	0.77	0.01	17,805	-
BDMS11C2110A	0.27	(0.01)	10,200	-
BDMS11P2111A	0.53	(0.01)	19,152	-
BDMS13C2108A	-	-	-	-
BDMS13C2110A	0.25	-	112,446	-
BDMS13C2111A	0.20	-	130,539	-
BDMS13P2110A	0.16	(0.01)	36,052	-
BDMS16C2109A	0.27	0.01	5,088	-
BDMS19C2108A	-	-	-	-
BDMS19C2109A	0.23	-	81,161	-
BDMS19C2111A	0.13	-	39,536	-
BDMS19C2112A	0.26	-	218,891	-
BDMS19P2110A	0.12	(0.01)	72,044	-
BDMS19P2111A	0.42	(0.02)	188,299	-
BDMS28C2108L	-	-	-	-
BDMS28C2110A	0.21	(0.01)	44,336	-
BDMS28C2111A	0.18	(0.01)	46,522	-
BDMS41C2108A	-	-	-	-
BDMS41C2109A	0.15	(0.01)	22,096	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.15	-	26,004	-
BEM11C2111A	0.13	(0.01)	9,240	-
BEM13C2108A	-	-	-	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.26	0.01	49,939	-
BEM19C2109A	0.07	(0.03)	19,628	-
BEM19C2112A	0.23	(0.01)	72,647	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.09	-	10,647	-
BEM28C2112A	0.31	-	15,210	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	0.23	0.02	58,051	-
BGRI01C2112X	0.37	0.05	46,295	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.37	(0.04)	26,475	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.16	0.04	191,909	-
BGRI08C2108S	0.17	0.04	8,672	-
BGRI08C2111S	0.71	0.06	14,044	-
BGRI11C2110A	0.18	0.02	26,406	-
BGRI11P2112A	0.45	(0.05)	15,844	-
BGRI13C2109A	0.03	-	42,100	-
BGRI13C2110A	0.13	0.02	251,690	-
BGRI13C2112A	0.29	0.05	135,484	-
BGRI16C2110A	0.08	-	2,196	-
BGRI19C2109A	0.05	-	26,494	-
BGRI19C2111A	0.21	0.04	507,313	-
BGRI19C2112A	0.38	0.06	14,526	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.21	0.04	60,317	-
BH01C2110A	0.25	0.02	29,364	-
BH01C2112X	0.57	0.04	27,566	-
BH06C2112K	0.50	0.01	41,072	-
BH08C2110S	0.60	0.02	11,829	-
BH13C2108A	-	-	-	-
BH13C2111A	0.22	-	69,410	-
BH16C2109A	0.08	-	464	-
BH19C2109A	-	-	-	-
BH19C2110A	0.15	-	22,422	-
BH19C2111A	0.38	0.02	99,428	-
BH41C2109A	0.07	0.02	1,936	-
BJC01C2109A	0.01	(0.01)	3,499	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.22	0.01	103,043	-
BJC01P2109A	0.21	(0.03)	36,064	-
BJC06C2110A	0.05	-	73,000	-
BJC08C2111S	0.40	0.01	2,200	-
BJC11C2112A	0.20	0.01	21,120	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.18	-	37,711	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.03	(0.01)	100	-
BJC19C2112A	0.13	-	122,031	-
BJC41C2110A	0.07	-	2,048	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.37	(0.03)	17,008	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.17	-	871	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.29	(0.02)	39,167	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.24	(0.03)	82,143	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.11	-	16,818	-
BTS01C2201X	0.35	-	50	-
BTS01P2109A	0.22	-	4,180	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.16	(0.01)	48,784	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.06	-	8,328	-
BTS19C2112A	0.15	(0.01)	31,707	-
CBG01C2108A	0.10	0.02	1	-
CBG01C2109A	0.13	(0.04)	58,347	-
CBG01C2109X	0.23	(0.05)	159,841	-
CBG01C2110T	0.72	(0.07)	84,117	-
CBG01C2111X	0.28	(0.04)	215,605	-
CBG01C2112X	0.47	(0.53)	92,229	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.40	0.03	84,944	-
CBG01P2111X	1.07	0.06	46,577	1.00
CBG06C2109A	0.26	(0.16)	395	-
CBG06C2110A	0.28	(0.07)	708,526	-
CBG06P2111A	0.40	0.03	795,400	-
CBG08C2108S	0.33	(0.06)	138,209	-
CBG08C2109S	0.84	(0.06)	121,657	-
CBG11C2110A	0.33	(0.07)	55,873	-
CBG11P2111A	0.83	0.07	33,150	-
CBG13C2109A	0.19	(0.17)	52,379	-
CBG13C2110A	0.30	(0.05)	320,997	-
CBG13C2111A	0.23	(0.04)	366,758	-
CBG13C2112A	0.49	(0.51)	1,748,267	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	0.01	221,842	-
CBG13P2111A	0.76	0.04	1,099,984	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.32	(0.08)	194,899	-
CBG16C2109B	0.21	(0.04)	58,468	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.19	(0.07)	111,343	-
CBG19C2110A	0.21	(0.04)	713,387	-
CBG19C2111A	0.15	(0.04)	598,873	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.36	0.03	1,023,681	-
CBG19P2111A	0.80	0.06	43,819	-
CBG19P2112A	0.70	0.05	389,217	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.37	(0.05)	533,283	-
CBG41C2110B	0.17	(0.03)	35,990	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.12	0.01	2	-
CENT01C2112X	0.38	-	14,979	-
CENT01P2108A	0.15	(0.02)	13,008	-
CENT06C2110A	-	-	-	-
CENT06C2112K	0.32	-	31,408	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.05	-	14	-
CENT13C2112A	0.16	0.01	32,457	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.14	-	33,569	-
CENT19C2201A	0.29	0.01	24,670	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.10	-	8,122	-
CENT28C2201L	0.21	-	24,343	-
CHG01C2108A	0.67	(0.07)	8,439	-
CHG01C2110A	0.32	(0.05)	26,476	-
CHG01C2111X	0.23	(0.02)	41,024	-
CHG01P2111X	0.51	0.04	80,862	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.26	(0.04)	249,934	-
CHG06P2112A	0.44	0.03	240,435	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.78	(0.04)	25,466	-
CHG11C2112A	0.26	(0.04)	40,278	-
CHG13C2109A	0.22	(0.05)	36,732	-
CHG13C2111A	0.19	(0.03)	125,782	-
CHG16C2111A	0.19	(0.02)	32,594	-
CHG19C2109A	0.21	(0.05)	13,804	-
CHG19C2111A	0.23	(0.04)	558,044	-
CHG19C2112A	0.13	(0.03)	34,741	-
CK01C2110A	0.18	(0.01)	182	-
CK01C2112X	0.49	(0.02)	38,452	-
CK01P2109A	-	-	-	-
CK06C2110A	0.14	(0.02)	23,462	-
CK08C2110S	0.74	(0.02)	1,405	-
CK11C2111A	0.22	(0.01)	12,242	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2109A	-	-	-	-
CK13C2110A	0.09	(0.01)	6	-
CK13C2112A	0.33	(0.02)	50,289	-
CK19C2109A	0.30	(0.05)	17,121	-
CK19C2110A	0.13	(0.01)	2	-
CK19C2111A	0.26	(0.02)	113,981	-
CK41C2109A	0.18	(0.02)	4,806	-
CKP01C2108A	0.02	(0.08)	9,501	-
CKP01C2109A	0.52	0.02	13,239	-
CKP01C2112X	0.22	0.02	127,442	-
CKP08C2110S	0.33	0.04	20,432	-
CKP11C2110A	0.12	0.01	16,048	-
CKP13C2110A	0.10	0.01	83,918	-
CKP19C2110A	0.12	0.01	85,269	-
CKP41C2109A	0.12	0.01	22,202	-
COM701C2108A	0.02	0.01	988	-
COM701C2110A	0.25	(0.03)	113,125	-
COM701C2111X	0.45	(0.03)	125,351	-
COM701P2108A	0.10	0.08	53	-
COM701P2110X	0.55	0.02	40,418	-
COM706C2108A	0.01	(0.01)	872	-
COM706C2110A	0.13	(0.02)	75,510	-
COM706C2112A	0.49	(0.03)	224,460	-
COM706P2111A	0.51	0.02	119,300	-
COM708C2110S	-	-	-	-
COM708C2111S	0.51	(0.04)	39,343	-
COM711C2112A	0.41	(0.02)	53,706	-
COM711P2111A	0.68	0.02	37,955	-
COM713C2110A	0.13	(0.02)	38,145	-
COM713C2111A	0.38	(0.04)	130,722	-
COM713C2112A	0.55	(0.05)	245,433	-
COM713P2110A	0.41	0.01	234,796	-
COM716C2110A	0.15	(0.02)	3,240	-
COM716C2112A	0.60	(0.06)	36,033	-
COM719C2108A	-	-	-	-
COM719C2110A	0.12	(0.03)	118,826	-
COM719C2111A	0.31	(0.03)	24,930	-
COM719C2112A	0.44	(0.04)	277,903	-
COM719P2110A	0.41	0.02	126,727	-
COM728C2110L	0.07	(0.01)	34,984	-
COM741C2109A	-	-	-	-
COM741C2110A	0.18	(0.02)	107,820	-
CPAL01C2108A	0.01	(0.01)	8,331	-
CPAL01C2110A	0.07	(0.01)	350	-
CPAL01C2110X	0.11	-	21,334	-
CPAL01C2112X	0.30	0.01	8,078	-
CPAL01P2108A	0.10	0.01	1	-
CPAL01P2110A	0.18	(0.02)	9,391	-
CPAL01P2112X	0.64	(0.01)	8,196	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.15	0.02	193,928	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.53	0.04	22,711	-
CPAL08P2111S	0.79	(0.03)	6,501	-
CPAL11C2110A	0.13	0.01	35,580	-
CPAL11P2109A	0.14	(0.01)	20,544	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.06	-	68,711	-
CPAL13C2112A	0.19	0.02	20,030	-
CPAL13C2112B	0.29	0.03	198,542	-
CPAL13P2109A	0.08	-	22,090	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.13	0.01	12,633	-
CPAL16C2112A	0.22	0.01	2,362	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.15	0.01	71,602	-
CPAL19C2112B	0.26	0.03	215,302	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.09	-	8,112	-
CPAL28C2111L	0.10	(0.01)	1,521	-
CPAL28C2112A	0.32	0.01	28,296	-
CPAL41C2109A	0.07	-	400	-
CPF01C2108A	0.01	-	1,390	-
CPF01C2110A	0.04	-	466	-
CPF01C2111X	0.16	-	10,651	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.26	0.01	1,822	-
CPF06C2110A	0.04	(0.01)	1	-
CPF06C2112A	0.12	(0.02)	43,244	-
CPF11C2110A	0.08	(0.01)	5,100	-
CPF11P2108A	0.17	0.02	6,120	-
CPF13C2109A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	0.07	(0.02)	42,617	-
CPF13P2109A	0.07	-	61,112	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.07	(0.01)	95,438	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.13	(0.01)	9,126	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.12	(0.01)	32,606	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.17	-	34,420	-
CPN01C2201X	0.41	-	59,514	-
CPN01P2110X	0.71	(0.04)	3,907	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.17	0.01	158,162	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.52	0.01	2,400	-
CPN11C2110A	0.14	-	17,160	-
CPN11P2112A	0.56	(0.01)	24,460	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.09	0.01	4,018	-
CPN13C2112A	0.31	-	110,862	-
CPN16C2109A	-	-	-	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.11	-	32,406	-
CPN19C2112A	0.27	-	245,953	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.18	0.01	51,640	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.15	(0.02)	35,981	-
CRC01P2109A	0.28	0.01	26,712	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.11	(0.02)	256,340	-
CRC06P2112K	0.28	0.01	123,920	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.22	(0.02)	6,120	-
CRC13C2108A	-	-	-	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.15	(0.02)	152,580	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.07	(0.02)	45,386	-
CRC19C2112A	0.15	(0.03)	81,785	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.08	(0.02)	507	-
CRC28C2112A	0.14	(0.04)	63,560	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.20	-	129,091	-
DELT06C2111A	0.43	0.01	110,109	-
DELT06P2109A	0.05	-	1,714	-
DELT06P2110A	0.30	(0.02)	36,392	-
DELT13C2109A	0.15	(0.01)	320,270	-
DELT13C2110A	0.21	-	178,178	-
DELT13C2111A	0.34	0.01	622,934	-
DELT13P2109A	0.02	(0.02)	31,779	-
DELT13P2111A	0.45	(0.03)	342,707	-
DELT16C2108A	0.07	(0.01)	62,454	-
DELT16C2109A	0.23	-	2,313	-
DELT19C2108A	0.01	-	32,112	-
DELT19C2108B	0.19	(0.02)	20,187	-
DELT19C2109A	0.17	-	4,120	-
DELT19C2109B	0.33	-	162,278	-
DELT19C2110A	0.18	-	38,942	-
DELT19C2111A	0.31	0.01	102,210	-
DELT19C2112A	0.44	(0.56)	347,146	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.08	-	68,533	-
DELT19P2109B	0.11	(0.02)	50	-
DELT19P2111A	0.53	(0.03)	15,317	-
DELT19P2112A	0.60	(0.40)	483,001	-
DELT28C2108L	0.03	(0.01)	1	-
DELT41C2110A	0.59	0.01	159,033	-
DJI41C2109A	0.09	(0.01)	411	-
DJI41C2109T	0.44	(0.06)	12,926	-
DJI41C2109V	1.19	(0.10)	905	1.00
DJI41C2112T	1.46	(0.05)	1,232	1.00
DJI41P2109A	0.15	-	3,204	-
DJI41P2109T	0.27	-	592	-
DJI41P2112T	1.70	0.04	1,101	1.00
DOHO01C2109/	0.07	-	15,000	-
DOHO01C2111	0.21	-	37,516	-
DOHO01P2109/	0.11	(0.01)	2,000	-
DOHO06C2112/	0.17	(0.01)	16,201	-
DOHO08C2108/	0.35	(0.06)	100	-
DOHO11C2110/	0.12	-	2,000	-
DOHO13C2108I	0.01	-	1,750	-
DOHO13C2110/	0.13	(0.01)	46,022	-
DOHO16C2111/	0.18	(0.02)	16,765	-
DOHO19C2108/	-	-	-	-
DOHO19C2108I	-	-	-	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	0.13	(0.01)	133,060	-
DOHO19C2111I	0.07	(0.01)	1,500	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	0.02	(0.03)	120	-
DOHO19P2111/	0.21	(0.01)	54,888	-
DOHO28C2108I	-	-	-	-
DOHO28C2109/	-	-	-	-
DOHO28C2111/	0.19	(0.01)	48,700	-
DOHO41C2108/	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112/	0.25	(0.02)	42,358	-
DTAC01C2109A	0.14	-	62,436	-
DTAC01C2111X	0.35	-	27,720	-
DTAC01C2112A	0.25	-	86,279	-
DTAC01P2112X	0.25	(0.01)	71,360	-
DTAC06C2112A	0.29	0.01	200,270	-
DTAC08C2110S	0.58	0.01	17,190	-
DTAC11C2112A	0.24	0.01	30,600	-
DTAC13C2109A	0.16	0.01	57,218	-
DTAC13C2111A	0.32	(0.01)	541	-
DTAC13C2112A	0.19	-	376,116	-
DTAC13P2112A	0.41	(0.03)	58,635	-
DTAC16C2112A	0.18	0.01	6,376	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.18	-	463,558	-
DTAC19C2112A	0.34	0.02	19,823	-
DTAC19C2112B	0.13	-	103,468	-
DTAC19P2112A	0.34	(0.01)	84,839	-
DTAC28C2110A	0.17	(0.13)	20,184	-
DTAC28C2110L	0.09	-	19,477	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.20	-	34,988	-
EA01C2109A	0.09	-	2,200	-
EA01C2111X	0.33	-	40,897	-
EA01P2111X	0.46	(0.01)	39,288	-
EA08C2108S	-	-	-	-
EA08C2111S	0.54	-	16,156	-
EA11C2110A	0.28	(0.01)	16,520	-
EA11P2110A	0.49	(0.01)	14,720	-
EA13C2108A	-	-	-	-
EA13C2109A	0.14	-	111,384	-
EA13C2112A	0.40	0.01	121,053	-
EA13P2109A	-	-	-	-
EA13P2111A	0.38	(0.01)	47,494	-
EA16C2108A	-	-	-	-
EA16C2110A	0.19	-	5,216	-
EA19C2108A	-	-	-	-
EA19C2110A	0.17	(0.01)	11,420	-
EA19C2112A	0.39	-	186,265	-
EA19P2110A	0.40	(0.01)	234,127	-
EA28C2108A	-	-	-	-
EA28C2110A	0.14	(0.01)	16,210	-
EA28C2110L	0.05	-	9,126	-
EA28C2112A	0.46	(0.01)	52,728	-
EA41C2109A	0.14	-	2,960	-
EA41C2110A	0.26	-	43,114	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.43	0.05	26,324	-
EGCO01C2201A	0.65	(0.35)	13,591	-
EGCO01P2109A	0.09	(0.02)	400	-
EGCO08C2110S	0.65	0.07	45,231	-
EGCO13C2110A	0.30	0.04	139,415	-
EGCO16C2110A	0.26	0.03	6,020	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.27	0.04	10,405	-
EGCO19C2112A	0.57	0.08	105,655	-
EPG01C2110A	0.20	(0.04)	200,676	-
EPG01C2201X	0.48	(0.05)	50,627	-
EPG06C2111A	0.30	(0.06)	55,421	-
EPG13C2110A	0.19	(0.04)	442,135	-
EPG13C2112A	0.38	(0.08)	4,280	-
EPG16C2109A	0.14	(0.05)	4,258	-
EPG19C2109A	0.12	(0.04)	19,538	-
EPG19C2111A	0.28	(0.05)	21,237	-
EPG19C2201A	0.34	(0.04)	32,304	-
EPG28C2112A	0.44	(0.05)	59,747	-
ESSO01C2108A	0.01	-	200	-
ESSO01C2111X	0.13	(0.01)	20,000	-
ESSO06C2109A	0.01	(0.01)	2,929	-
ESSO06C2112A	0.15	-	48,150	-
ESSO08C2109S	-	-	-	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.14	(0.01)	18,715	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	-	-	-	-
ESSO19C2111A	0.13	(0.01)	20,407	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.07	(0.02)	6,084	-
ESSO28C2112A	0.17	(0.01)	5,522	-
GFPT06C2111A	0.25	0.05	80,759	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.18	0.03	49,532	-
GFPT13C2112A	0.28	0.03	88,557	-
GFPT19C2109A	0.02	0.01	1,002	-
GFPT19C2109B	0.13	0.01	25,038	-
GFPT19C2112A	0.26	0.04	106,152	-
GLOB01C2110A	0.13	-	21,528	-
GLOB01C2112X	0.38	(0.01)	36,785	-
GLOB01P2110A	0.45	-	28,219	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.24	(0.01)	79,834	-
GLOB08C2109S	0.38	(0.01)	56,598	-
GLOB13C2109A	0.08	(0.01)	7,386	-
GLOB13C2111A	0.35	(0.01)	94,955	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.20	-	48,761	-
GLOB19C2112A	0.37	(0.63)	153,019	-
GLOB19P2111A	0.77	(0.06)	4,811	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.22	(0.01)	87,383	-
GPSC01C2109T	0.19	-	15,899	-
GPSC01C2109X	0.42	(0.01)	9,711	-
GPSC01C2112A	0.53	-	51,546	-
GPSC01C2112X	0.55	0.02	35,546	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.32	(0.02)	27,864	-
GPSC01P2112X	0.75	-	22,614	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.25	(0.01)	151,620	-
GPSC08C2108S	0.52	0.01	21,568	-
GPSC08C2109S	0.75	0.01	25,065	-
GPSC11C2112A	0.46	0.01	42,298	-
GPSC11P2111A	0.56	(0.03)	41,328	-
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.38	(0.01)	112,948	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2112A	0.46	-	266,523	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.22	(0.02)	71,968	-
GPSC16C2109A	0.12	(0.02)	2,210	-
GPSC16C2110A	0.35	(0.01)	25,012	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.31	(0.01)	51,507	-
GPSC19C2111A	0.36	-	621,346	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.19	(0.01)	58,658	-
GPSC19P2111A	0.50	(0.03)	131,969	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.23	(0.01)	27,819	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.29	0.01	9,632	-
GPSC41C2110A	0.59	0.04	31,781	-
GPSC41C2111B	0.50	(0.50)	139,416	-
GULF01C2108T	0.10	(0.03)	62,070	-
GULF01C2109A	0.12	(0.01)	84,801	-
GULF01C2111X	0.34	(0.01)	118,569	-
GULF01C2112A	0.24	(0.76)	130,076	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.33	-	22,538	-
GULF06C2112A	0.28	(0.01)	493,208	-
GULF08C2108S	0.41	(0.01)	23,861	-
GULF08P2111S	0.37	0.01	43,219	-
GULF11C2111A	0.32	(0.02)	82,072	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.19	(0.02)	735,059	-
GULF13C2112A	0.35	(0.01)	652,009	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.12	-	262,329	-
GULF13P2112A	0.36	0.01	428,596	-
GULF16C2112A	0.27	(0.02)	371,262	-
GULF19C2108A	0.03	(0.04)	5,293	-
GULF19C2110A	0.23	(0.01)	426,638	-
GULF19P2110A	0.09	-	443,792	-
GULF19P2112A	0.29	-	405,026	-
GULF28C2110A	0.18	(0.03)	94,841	-
GULF28C2110L	0.06	(0.02)	9,176	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.24	(0.01)	114,882	-
GUNK01C2108A	1.30	(0.06)	9,818	1.00
GUNK01C2108B	0.20	(0.02)	36,990	-
GUNK01C2110A	0.77	(0.02)	21,006	-
GUNK01C2111X	0.45	(0.01)	38,480	-
GUNK01C2112X	0.17	-	41,324	-
GUNK01P2108A	0.01	-	9,081	-
GUNK01P2111X	0.68	(0.01)	36,098	-
GUNK06C2108A	-	-	-	-
GUNK06C2111A	0.35	(0.01)	527,890	-
GUNK06C2111B	0.09	-	171,188	-
GUNK06P2108A	-	-	-	-
GUNK06P2111A	0.48	(0.01)	176,836	-
GUNK08C2108S	0.89	-	11,446	-
GUNK11C2111A	0.50	(0.01)	41,894	-
GUNK11P2112A	0.69	-	25,800	-
GUNK13C2110A	0.82	(0.01)	39	-
GUNK13C2110B	0.44	(0.01)	512,202	-
GUNK13C2111A	0.11	(0.01)	192,565	-
GUNK13P2111A	0.58	(0.02)	256,399	-
GUNK16C2108A	0.17	(0.02)	46,756	-
GUNK16C2110A	0.26	(0.02)	32,974	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.47	(0.01)	582,799	-
GUNK19C2110C	0.19	(0.01)	42,717	-
GUNK19C2111A	0.09	-	69,587	-
GUNK19P2111A	0.53	(0.01)	276,540	-
GUNK41C2110A	0.66	-	81,288	-
GUNK41C2110B	0.32	-	13,136	-
HANA01C2108A	0.18	0.02	90,622	-
HANA01C2109A	0.81	0.09	32,955	-
HANA01C2111X	0.66	0.05	63,717	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.21	(0.03)	25,839	-
HANA01P2111X	0.75	(0.07)	42,096	-
HANA06C2110A	0.66	0.08	204,600	-
HANA08C2110S	1.33	0.05	16,975	1.00
HANA08C2111S	0.74	0.07	130,146	-
HANA13C2109A	0.82	0.10	1,801	-
HANA13C2110A	0.52	0.06	693,043	-
HANA13P2109A	0.02	(0.02)	940	-
HANA13P2110A	0.09	(0.03)	48,753	-
HANA13P2111A	0.41	(0.08)	455,156	-
HANA16C2112A	0.69	0.05	23,902	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.57	0.06	741,479	-
HANA19P2110A	0.09	(0.01)	81,116	-
HANA19P2111A	0.53	(0.07)	302,585	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.39	0.01	52,168	-
HANA28C2111A	0.39	0.03	38,411	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.56	0.05	119,320	-
HMPR01C2110A	0.04	(0.04)	1,800	-
HMPR01C2112X	-	-	-	-
HMPR06C2112A	0.17	(0.01)	55,942	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.05	(0.01)	13,126	-
HMPR13C2112A	0.20	-	49,152	-
HMPR19C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR19C2111A	0.06	(0.01)	37,161	-
HMPR19C2201A	0.18	-	43,237	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	0.03	(0.02)	286,154	-
HSI28C2108F	0.01	(0.01)	257,523	-
HSI28C2108G	0.01	(0.01)	156,672	-
HSI28C2108H	0.01	-	39,510	-
HSI28C2109A	0.64	(0.13)	872,404	-
HSI28C2109B	0.34	(0.08)	727,058	-
HSI28C2109C	0.14	(0.05)	597,890	-
HSI28C2109D	0.06	(0.02)	423,772	-
HSI28P2108E	3.04	0.58	641	3.00
HSI28P2108F	-	-	-	-
HSI28P2108G	0.79	0.06	221,087	-
HSI28P2108H	0.27	-	306,817	-
HSI28P2109A	2.70	0.10	27	2.00
HSI28P2109B	1.76	0.10	23	1.00
HSI28P2109C	0.97	0.07	78,919	-
HSI28P2109D	0.55	0.03	136,689	-
HSTE28C2108D	0.03	-	2	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.14	(0.09)	8,498	-
HSTE28C2109B	0.04	(0.03)	853	-
HSTE28C2109C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.52	0.10	574	-
ICHI01C2111X	0.10	(0.03)	45,833	-
ICHI01P2111X	0.42	0.06	38,847	-
ICHI06C2111A	0.11	(0.03)	50,629	-
ICHI08C2111S	0.36	(0.05)	3,400	-
ICHI13C2111A	0.10	(0.03)	23,454	-
ICHI19C2111A	0.08	(0.02)	1,252	-
ICHI19C2201A	0.20	(0.04)	124,681	-
INTU01C2110A	0.47	0.03	1,494	-
INTU01C2201A	0.78	(0.22)	120,752	-
INTU01P2110A	0.14	0.01	3,266	-
INTU01P2112A	0.64	(0.36)	34,817	-
INTU11C2108A	0.44	0.05	2	-
INTU13C2110A	0.55	0.01	981,965	-
INTU13P2112A	0.31	(0.02)	493,504	-
INTU19C2108A	0.09	-	11,594	-
INTU19C2111A	0.58	0.03	114,500	-
INTU19C2112A	0.47	0.01	1,812,982	-
INTU19P2112A	0.63	(0.02)	708,928	-
INTU23C2111A	1.17	0.05	2	1.00
INTU28C2111A	0.66	0.04	115,594	-
INTU41C2108A	0.22	0.04	30,951	-
INTU41C2111A	0.71	0.03	215,830	-
IRPC01C2110A	0.14	0.01	17,733	-
IRPC01C2110X	0.17	0.01	34,792	-
IRPC01C2111X	0.39	0.03	30,977	-
IRPC01P2109A	0.05	(0.01)	1,581	-
IRPC01P2110A	0.42	(0.04)	80,593	-
IRPC06C2110A	0.08	0.01	161,020	-
IRPC06C2111A	0.30	0.03	509,614	-
IRPC06P2112A	0.26	(0.03)	384,526	-
IRPC08C2109S	0.31	0.03	14,736	-
IRPC08C2112S	0.77	0.04	19,530	-
IRPC11C2110A	0.16	0.01	18,400	-
IRPC13C2110A	0.13	0.01	125,656	-
IRPC13C2111A	0.26	0.01	349,573	-
IRPC13C2112A	0.45	0.03	674,022	-
IRPC13P2109A	0.10	(0.01)	2	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.12	0.01	5,844	-
IRPC19C2110A	0.10	0.01	205,429	-
IRPC19C2111A	0.25	0.02	283,779	-
IRPC19C2112A	0.43	0.03	132,979	-
IRPC19P2109A	0.06	(0.01)	57,454	-
IRPC28C2110A	0.11	-	35,908	-
IRPC28C2111A	0.25	-	80,297	-
IRPC28C2112A	0.46	-	75,348	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.16	0.01	4,736	-
IVL01C2109A	0.03	-	17,027	-
IVL01C2109X	0.04	(0.01)	100	-
IVL01C2110X	0.16	0.02	8,155	-
IVL01C2111X	0.35	0.04	58,383	-
IVL01C2112T	0.23	0.01	14,740	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.34	(0.03)	33,099	-
IVL06C2110A	0.08	0.01	126,746	-
IVL06C2112K	0.28	0.03	355,778	-
IVL06P2112A	0.25	(0.02)	154,388	-
IVL08C2108S	0.06	(0.01)	164	-
IVL08C2111S	0.54	0.04	18,897	-
IVL11C2111A	0.22	0.02	17,920	-
IVL11P2109A	0.35	(0.03)	24,480	-
IVL13C2109A	-	-	-	-
IVL13C2110A	0.08	0.01	253,010	-
IVL13C2111A	0.20	0.02	519,459	-
IVL13C2112A	0.34	0.05	123,617	-
IVL13P2108A	0.02	(0.07)	5	-
IVL13P2111A	0.24	(0.04)	66,831	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.12	0.02	3,276	-
IVL16C2111A	0.35	0.03	19,669	-
IVL19C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2110A	0.10	0.01	100,506	-
IVL19C2111A	0.23	0.03	282,021	-
IVL19C2112A	0.41	0.06	48,676	-
IVL19P2109A	0.14	(0.07)	5,370	-
IVL19P2110A	0.19	(0.04)	174,599	-
IVL19P2112A	0.37	(0.04)	100,459	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	-	4,563	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	0.01	18,252	-
IVL28C2112A	0.41	0.01	14,709	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.17	0.02	12,803	-
IVL41C2111A	0.33	0.04	134,876	-
JAS06C2108A	0.01	-	4,357	-
JAS06C2112A	0.13	(0.02)	13,836	-
JAS08C2108A	0.01	-	3,998	-
JAS13C2109A	0.05	(0.03)	570	-
JAS13C2110A	0.05	(0.01)	7,907	-
JAS13C2112A	0.16	(0.02)	96,046	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.09	(0.01)	3,095	-
JAS19C2110B	0.05	(0.02)	1,606	-
JAS19C2112A	0.22	(0.78)	64,881	-
JAS28C2110A	0.05	(0.02)	37,538	-
JAS28C2111A	0.06	(0.02)	4,527	-
JAS41C2110A	0.12	(0.02)	6,083	-
JMAR06C2112A	0.13	-	53,496	-
JMAR11C2112A	0.21	-	11,148	-
JMAR13C2111A	0.13	(0.01)	113,601	-
JMAR16C2111A	0.14	0.01	5,037	-
JMAR19C2111A	0.13	(0.01)	386,581	-
JMT01C2108A	0.01	(0.08)	50	-
JMT01C2110A	0.17	(0.02)	22,456	-
JMT01C2112X	0.35	(0.01)	28,959	-
JMT06C2111A	0.16	(0.02)	69,217	-
JMT08C2108S	0.11	(0.01)	1,731	-
JMT08C2111S	0.53	(0.02)	16,260	-
JMT11C2112A	0.19	(0.01)	12,060	-
JMT13C2109A	0.06	(0.02)	16,110	-
JMT13C2112A	0.29	(0.01)	54,473	-
JMT16C2110A	0.18	(0.01)	1,392	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.13	(0.02)	13,700	-
JMT19C2112A	0.31	(0.02)	120,493	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.12	(0.01)	18,253	-
JMT41C2109A	0.08	(0.01)	2,920	-
JMT41C2110A	0.16	(0.03)	27,196	-
KBAN01C2109A	0.02	-	13,227	-
KBAN01C2109X	0.02	-	819	-
KBAN01C2110X	0.06	(0.01)	6,985	-
KBAN01C2111X	0.16	-	19,949	-
KBAN01C2112T	0.18	0.01	417	-
KBAN01C2112X	0.34	0.02	19,986	-
KBAN01P2109A	0.80	(0.02)	228	-
KBAN01P2112X	0.60	(0.02)	17,189	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.10	0.01	115,374	-
KBAN06C2112A	0.27	0.02	145,071	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.51	(0.04)	83,280	-
KBAN08C2108S	0.02	-	32	-
KBAN08C2109S	0.04	-	200	-
KBAN08C2111S	0.47	0.03	23,063	-
KBAN08P2111S	0.90	(0.04)	4,796	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.01	-	2,795	-
KBAN13C2109B	0.03	-	199	-
KBAN13C2111A	0.10	-	65,711	-
KBAN13C2112A	0.19	0.01	121,521	-
KBAN13C2112B	0.30	0.02	263,535	-
KBAN13P2109A	-	-	-	-
KBAN13P2110A	0.68	(0.05)	101	-
KBAN13P2112A	0.57	(0.04)	220,551	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.01	(0.01)	200	-
KBAN16C2111A	0.09	0.01	322	-
KBAN16C2111B	0.23	0.02	13,503	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.05	-	72,629	-
KBAN19C2111A	0.14	0.01	155,609	-
KBAN19C2112A	0.18	0.01	38,812	-
KBAN19P2109A	0.18	(0.04)	80,774	-
KBAN19P2110A	0.61	-	1	-
KBAN19P2111A	0.45	(0.04)	45,270	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.01	(0.02)	300	-
KBAN28C2111A	0.12	-	18,342	-
KBAN28C2112A	0.30	0.02	27,376	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.06	-	2,136	-
KBAN41C2110B	0.08	-	1,480	-
KBAN41C2111A	0.21	0.02	59,392	-
KBAN41P2109A	0.56	(0.05)	17,524	-
KBAN42C2110G	0.02	(0.01)	1,200	-
KCE01C2109A	0.74	0.05	64,531	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	1.09	0.09	44,619	1.00
KCE01C2110X	0.67	0.04	116,731	-
KCE01C2112A	0.79	0.05	50,656	-
KCE01C2112T	0.64	0.03	30,694	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.22	(0.03)	13,088	-
KCE01P2111X	0.47	(0.04)	58,397	-
KCE06C2110A	0.73	0.05	246,219	-
KCE06P2112A	0.45	(0.06)	152,160	-
KCE08C2108S	1.38	(0.03)	1,000	1.00
KCE08C2111S	1.02	0.06	42,871	-
KCE11C2111A	0.60	0.04	34,304	-
KCE13C2108A	0.70	(0.13)	59	-
KCE13C2109A	0.60	0.04	222,447	-
KCE13C2112A	0.71	0.03	446,806	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.21	(0.03)	110,636	-
KCE16C2109A	1.08	0.07	6,217	1.00
KCE16C2110A	0.53	0.04	40,530	-
KCE19C2109A	0.88	0.05	1,531	-
KCE19C2109B	0.51	0.04	107,760	-
KCE19C2112A	0.71	0.04	452,452	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.24	(0.04)	189,806	-
KCE19P2111A	0.57	(0.06)	203,857	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.73	0.05	86,765	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.45	0.01	39,392	-
KKP11C2111A	0.18	-	25,600	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.17	-	37,633	-
KKP13C2112A	0.34	0.01	137,048	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.14	-	65,533	-
KKP19C2112A	0.35	0.01	50,337	-
KTB01C2110A	0.06	(0.01)	51	-
KTB01C2201X	0.22	0.01	11,335	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.02	(0.03)	3	-
KTB13C2111A	0.08	-	49,020	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.09	-	72,066	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	(0.01)	23,042	-
KTC01C2108A	0.01	-	1,200	-
KTC01C2110A	0.10	-	20,796	-
KTC01C2111X	0.24	(0.03)	84,536	-
KTC01C2112A	0.39	(0.04)	61,685	-
KTC01P2108A	0.30	0.02	35,259	-
KTC01P2111X	0.71	0.03	40,689	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.15	(0.02)	117,453	-
KTC06P2112A	0.89	0.05	121,264	-
KTC08C2108S	0.03	0.02	781	-
KTC08C2110S	0.10	(0.05)	201	-
KTC08C2111S	0.30	(0.03)	3,071	-
KTC11C2112A	0.33	(0.04)	23,140	-
KTC11P2109A	0.69	0.04	40,328	-
KTC13C2109A	0.04	0.02	1	-
KTC13C2110A	0.03	-	9,741	-
KTC13C2110B	0.12	(0.03)	112,426	-
KTC13C2112A	0.38	(0.04)	1,221,410	-
KTC13P2110A	0.61	0.02	332,272	-
KTC16C2110A	0.04	(0.02)	896	-
KTC16C2110B	0.12	(0.03)	4,470	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.01	-	314	-
KTC19C2110B	0.09	(0.03)	161,392	-
KTC19C2111A	0.19	(0.03)	44,062	-
KTC19C2112A	0.31	(0.04)	234,456	-
KTC19P2110A	0.57	0.03	44,858	-
KTC19P2112A	0.61	0.02	370,852	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.20	(0.04)	89,126	-
KTC28C2112A	0.42	(0.05)	114,712	-
KTC41C2108A	-	-	-	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.13	(0.03)	3,494	-
KTC41C2111A	0.21	(0.03)	31,057	-
KTC41C2111B	0.39	(0.61)	177,188	-
LH01C2108A	-	-	-	-
LH01C2112X	0.31	-	11,023	-
LH13C2108A	-	-	-	-
LH13C2111A	0.17	-	69,318	-
LH19C2109A	0.10	-	15,652	-
MAJO13C2110A	0.11	(0.02)	22,713	-
MAJO13C2110B	-	-	-	-
MAJO19C2111A	0.11	-	9,996	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.15	(0.02)	2	-
MBK13C2112A	0.10	-	8,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	22,000	-
MBK19C2112A	0.10	-	5,753	-
MEGA06C2110A	0.22	0.01	62,989	-
MEGA08C2110S	0.57	0.01	10,004	-
MEGA13C2108A	-	-	-	-
MEGA13C2110A	0.30	-	76,793	-
MEGA19C2110A	0.26	0.01	153,324	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2109A	-	-	-	-
MINT01C2111X	0.21	0.02	114,132	-
MINT01P2110A	0.28	(0.05)	53,455	-
MINT06C2110K	0.09	0.03	173,720	-
MINT06C2112K	0.25	0.04	95,067	-
MINT06P2112K	0.19	(0.03)	89,454	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.14	0.02	38,040	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.37	(0.02)	15,269	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.12	0.03	71,855	-
MINT13C2112A	0.27	0.03	375,650	-
MINT13P2110A	0.18	(0.04)	149,257	-
MINT16C2109A	0.10	0.03	2,112	-
MINT16C2112A	0.24	0.02	34,829	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.13	0.03	3,000	-
MINT19C2112A	0.25	0.03	307,127	-
MINT19P2111A	0.26	(0.03)	145,934	-
MINT28C2108A	-	-	-	-
MINT28C2110L	0.09	0.01	17,745	-
MINT28C2111A	0.20	0.02	36,584	-
MINT41C2109A	0.09	0.02	13,520	-
MINT41C2111A	0.25	0.04	98,291	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.19	0.01	43,491	-
MTC01C2112X	0.32	-	62,995	-
MTC01P2110A	0.32	(0.01)	59,549	-
MTC01P2112X	0.95	(0.03)	39,003	-
MTC06C2109A	0.08	-	155,218	-
MTC06P2112A	0.78	(0.03)	72,654	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.32	0.01	94,686	-
MTC11C2112A	0.26	0.01	14,124	-
MTC11P2110A	0.50	(0.01)	35,456	-
MTC13C2109A	0.02	(0.01)	11,638	-
MTC13C2109B	0.09	(0.01)	132,912	-
MTC13C2112A	0.21	-	206,476	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.06	-	2,336	-
MTC19C2108A	-	-	-	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.07	(0.01)	71,990	-
MTC19C2111A	0.13	-	184,010	-
MTC19C2112A	0.23	-	455,723	-
MTC19P2112A	0.57	(0.43)	155,648	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.05	-	7,605	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.28	-	103,241	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.10	-	21,341	-
MTC41C2110A	0.15	(0.01)	94,003	-
NDX41C2109A	0.90	-	1,225	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.20	(0.01)	3,525	-
NDX41C2112T	1.21	0.02	1,009	1.00
NDX41P2109A	0.09	-	5	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112T	1.62	(0.03)	20	1.00
OR01C2108A	-	-	-	-
OR01C2108X	0.01	(0.01)	206	-
OR01C2110A	0.10	-	20,240	-
OR01C2110X	0.11	(0.02)	3,590	-
OR01C2201X	0.24	(0.02)	9,220	-
OR01P2108A	-	-	-	-
OR01P2108X	0.12	(0.03)	29,778	-
OR01P2112X	0.37	(0.02)	19,530	-
OR06C2109A	-	-	-	-
OR06C2112A	0.18	-	73,912	-
OR08C2108S	-	-	-	-
OR11C2112A	0.18	-	17,391	-
OR13C2109A	0.02	-	20,759	-
OR13C2111A	0.08	(0.02)	896	-
OR13C2112A	0.13	(0.01)	87,277	-
OR13P2110A	0.22	(0.01)	207,131	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	-	16	-
OR19C2109A	-	-	-	-
OR19C2111A	0.05	-	42,675	-
OR19C2112A	0.10	-	56,624	-
OR19P2110A	0.20	(0.02)	115,645	-
OR28C2108A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.21	(0.01)	21,643	-
OR41C2108A	0.01	(0.01)	200	-
OR41C2110A	0.09	-	19,134	-
ORI13C2108A	-	-	-	-
ORI13C2110A	0.07	(0.01)	4,006	-
ORI13C2111A	0.32	(0.04)	135,693	-
ORI19C2109A	0.08	(0.02)	3,150	-
ORI19C2110A	0.07	(0.01)	80,778	-
ORI19C2111A	0.31	(0.06)	78,483	-
OSP01C2110X	0.13	0.01	15,845	-
OSP01C2201A	0.36	0.01	17,875	-
OSP06C2111A	0.13	-	140,365	-
OSP08C2108S	0.38	0.02	2,042	-
OSP11C2111A	0.16	0.01	10,015	-
OSP13C2110A	0.07	0.01	82,718	-
OSP13C2112A	0.20	-	136,421	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2110A	0.10	0.01	42,084	-
OSP19C2112A	0.22	0.01	172,064	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.11	0.01	16,224	-
OSP28C2201A	0.25	-	27,379	-
OSP41C2110A	0.18	0.01	22,682	-
PLAN06C2110A	0.05	-	1,784	-
PLAN06C2112A	0.20	(0.01)	16,085	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	0.15	(0.01)	26,753	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.05	(0.01)	160	-
PLAN19C2112A	0.17	(0.01)	41,885	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.11	(0.03)	1,212	-
PRM06C2110A	0.03	(0.02)	400	-
PRM08C2109S	0.06	(0.12)	180	-
PRM11C2112A	0.13	(0.04)	18,494	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.03	(0.01)	209	-
PRM13C2111A	0.07	(0.02)	86,127	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.01	(0.04)	1,000	-
PRM19C2112A	0.10	(0.03)	26,458	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.05	(0.02)	12,168	-
PRM28C2112A	0.13	(0.04)	61,543	-
PRM41C2108A	-	-	-	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.18	0.04	66,596	-
PTG01P2111X	0.51	(0.09)	34,349	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.14	0.04	227,382	-
PTG08C2109S	0.06	0.02	2,449	-
PTG08C2111S	0.49	0.08	41,054	-
PTG11C2201A	0.34	0.06	45,321	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.03	0.01	201	-
PTG13C2111A	0.07	(0.02)	1,625	-
PTG13C2112A	0.20	0.06	238,399	-
PTG13C2112B	0.29	0.07	452,708	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.02	-	90	-
PTG19C2111A	0.07	0.01	96,589	-
PTG19C2112A	0.16	0.04	95,112	-
PTG19C2112B	0.27	0.07	304,886	-
PTG41C2110A	0.05	(0.01)	912	-
PTL01C2111X	0.13	0.01	31,083	-
PTL19C2111A	0.07	-	14,051	-
PTT01C2108A	0.01	(0.01)	4,882	-
PTT01C2108T	-	-	-	-
PTT01C2109A	-	-	-	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.10	-	12,640	-
PTT01C2112A	0.20	0.01	30,030	-
PTT01C2112X	0.20	-	13,539	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.53	(0.01)	10,227	-
PTT01P2112X	0.36	(0.01)	30,773	-
PTT06C2110A	0.03	0.01	7,000	-
PTT06C2112K	0.09	0.01	103,926	-
PTT06C2201K	0.19	(0.81)	65,330	-
PTT08C2108A	0.01	-	300	-
PTT08C2110S	0.20	-	15,733	-
PTT08C2111S	0.51	0.01	2,323	-
PTT08P2111S	0.83	(0.01)	2,000	-
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	0.01	2,284	-
PTT13C2110A	-	-	-	-
PTT13C2111A	0.10	-	533	-
PTT13C2112A	0.16	0.01	421,069	-
PTT13P2109A	0.12	(0.02)	259,856	-
PTT13P2112A	0.28	(0.02)	239,659	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.16	-	45,709	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.07	0.01	81,216	-
PTT19C2112A	0.13	0.02	199,080	-
PTT19P2109A	0.16	(0.02)	200	-
PTT19P2112A	0.21	(0.01)	27,149	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.10	(0.01)	29,126	-
PTT28C2201A	0.19	-	16,211	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.12	-	800	-
PTT41C2201A	0.16	0.01	19,139	-
PTTE01C2108T	0.02	(0.02)	100	-
PTTE01C2109A	0.08	(0.01)	2,086	-
PTTE01C2111X	0.25	-	34,624	-
PTTE01P2109A	0.20	(0.03)	122,901	-
PTTE01P2111X	0.66	(0.03)	71,434	-
PTTE06C2108A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2111A	0.08	(0.01)	62,550	-
PTTE06C2112A	0.25	-	294,432	-
PTTE08C2109S	0.25	0.03	14,409	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.35	0.01	64,910	-
PTTE11P2110A	0.56	(0.03)	60,960	-
PTTE13C2110A	0.06	-	63,228	-
PTTE13C2111A	0.22	0.01	454,884	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.08	(0.02)	28,016	-
PTTE13P2112A	0.46	(0.04)	117,669	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.05	(0.01)	45,130	-
PTTE19C2111A	0.17	-	33,486	-
PTTE19C2112A	0.31	0.03	574,659	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.18	(0.04)	2,110	-
PTTE19P2112A	0.38	(0.03)	279,461	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.11	-	36,224	-
PTTE28C2112A	0.32	-	77,364	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.08	(0.01)	11,840	-
PTTE41C2111A	0.25	0.02	46,188	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.36	0.01	31,679	-
PTTG01C2112X	0.60	-	3,607	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.42	(0.02)	40,817	-
PTTG06C2112A	0.42	0.02	204,952	-
PTTG08C2108S	0.12	0.02	2,255	-
PTTG08C2111S	0.68	0.01	9,143	-
PTTG08P2111S	0.60	-	16,000	-
PTTG11C2111A	0.33	-	25,600	-
PTTG11P2110A	0.38	(0.02)	18,400	-
PTTG13C2109A	0.07	-	39,254	-
PTTG13C2110A	0.21	-	28,887	-
PTTG13C2111A	0.47	0.01	296,361	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.38	(0.01)	136,475	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	-	3,738	-
PTTG16C2111A	0.40	0.01	11,233	-
PTTG19C2109A	0.07	-	15,104	-
PTTG19C2110A	0.23	0.01	358,228	-
PTTG19C2111A	0.47	0.01	62,258	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.32	-	221,891	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.07	-	12,168	-
PTTG28C2111A	0.15	-	24,336	-
PTTG28C2111B	0.30	(0.01)	69,406	-
PTTG28C2111L	0.12	-	22,755	-
PTTG28C2112A	0.50	-	57,504	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.26	-	9,100	-
PTTG41C2111A	0.42	-	98,918	-
QH01C2109A	-	-	-	-
QH13C2110A	0.06	(0.01)	23	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.28	0.03	25,586	-
RATC01C2111X	0.09	0.02	4,841	-
RATC08C2111S	0.58	0.04	10,786	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.16	0.02	56,306	-
RATC13C2112A	0.35	0.06	327,782	-
RATC19C2109A	0.01	(0.01)	100	-
RATC19C2110A	0.06	-	48,278	-
RATC19C2111A	0.22	0.04	274,107	-
RATC41C2110A	0.11	0.01	16,172	-
RBF01C2108A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.24	(0.03)	80,958	-
RBF01P2108A	-	-	-	-
RBF01P2111X	1.29	0.09	66,211	1.00
RBF06C2110A	0.16	(0.05)	108,165	-
RBF06C2111A	0.09	(0.03)	214,815	-
RBF08C2109S	0.07	(0.08)	2,231	-
RBF08C2112S	0.45	(0.07)	54,662	-
RBF11C2111A	0.22	(0.04)	98,820	-
RBF13C2109A	0.07	(0.05)	158	-
RBF13C2111A	0.05	(0.02)	137,487	-
RBF13C2112A	0.25	(0.05)	370,303	-
RBF16C2110A	0.08	(0.04)	8,849	-
RBF19C2108A	-	-	-	-
RBF19C2110A	0.13	(0.03)	49,833	-
RBF19C2111A	0.05	(0.01)	69,079	-
RBF19C2112A	0.26	(0.74)	331,698	-
RS06C2111A	0.05	(0.01)	14,601	-
RS08C2111S	0.28	(0.06)	87,800	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	(0.01)	684	-
RS13C2111A	0.10	(0.03)	71,023	-
RS13C2112A	0.22	(0.04)	219,780	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.01	-	200	-
RS19C2111B	0.05	(0.01)	14,000	-
RS19C2111C	0.09	(0.03)	19,460	-
RS19C2112A	0.23	(0.05)	490,931	-
RS28C2109A	-	-	-	-
RS28C2111A	0.08	(0.02)	12,200	-
RS41C2109A	-	-	-	-
RS41C2110A	0.01	-	3,200	-
S5001C2109A	0.06	-	699	-
S5001C2109B	0.37	0.02	37,873	-
S5001C2109F	0.04	(0.01)	1,500	-
S5001C2109X	0.07	-	3,135	-
S5001C2110T	0.47	0.01	2,378	-
S5001C2112X	0.57	0.04	57,778	-
S5001P2109A	0.11	(0.02)	19,200	-
S5001P2109B	0.60	(0.05)	139,896	-
S5001P2109F	0.17	(0.03)	64,089	-
S5001P2109X	0.24	(0.02)	9,213	-
S5001P2110T	0.68	(0.02)	24,495	-
S5001P2112X	0.68	(0.04)	31,114	-
S5006C2109A	0.01	(0.01)	61	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	1,295	-
S5006C2109D	0.08	0.05	671	-
S5006C2109E	0.11	0.01	4,227	-
S5006C2112A	0.63	0.05	760,920	-
S5006P2109A	0.05	-	10,204	-
S5006P2109B	0.16	(0.04)	755,565	-
S5006P2109C	0.37	(0.08)	502,900	-
S5011C2109A	0.05	0.01	100	-
S5011C2109B	0.28	0.03	35,604	-
S5011P2109A	0.60	(0.08)	38,860	-
S5013C2108A	0.73	0.01	40,131	-
S5013C2109A	0.05	-	28,837	-
S5013C2109B	0.01	(0.01)	17,921	-
S5013C2109C	0.04	(0.01)	4,307	-
S5013C2109D	0.10	-	59,572	-
S5013C2109E	0.18	-	3,119,735	-
S5013C2109F	0.31	0.02	5,270,639	-
S5013C2111A	0.93	0.02	34,019	-
S5013C2112A	0.74	0.04	5,917,180	-
S5013P2108A	1.16	(0.01)	22,254	1.00
S5013P2109A	0.33	(0.07)	12,765,849	-
S5013P2109B	0.58	(0.10)	10,621,805	-
S5013P2109C	0.22	(0.06)	6,295,305	-
S5013P2109D	0.30	(0.08)	12,836,954	-
S5013P2111A	1.09	(0.03)	130,773	1.00
S5016C2109A	0.02	-	56	-
S5016C2109B	-	-	-	-
S5016C2109C	0.05	0.02	222	-
S5016C2109D	0.08	(0.02)	800	-
S5016C2112A	0.59	0.05	48,845	-
S5016P2109A	0.40	(0.03)	2,314	-
S5016P2109B	0.17	(0.06)	495,637	-
S5016P2112A	0.83	(0.07)	116,419	-
S5019C2109A	0.01	-	1,750	-
S5019C2109B	0.01	-	100	-
S5019C2109C	0.04	(0.01)	40	-
S5019C2109D	-	-	-	-
S5019C2109E	0.06	0.01	6,219	-
S5019C2109F	0.07	-	20	-
S5019C2109G	0.20	0.03	3,353,865	-
S5019C2112A	0.41	0.03	3,453,481	-
S5019P2109A	0.27	(0.04)	3,029,900	-
S5019P2109B	0.18	(0.04)	1,595,563	-
S5019P2109C	0.46	(0.08)	432,925	-
S5019P2109D	0.35	(0.05)	2,821,776	-
S5019P2112A	0.43	(0.04)	3,488,255	-
S5024C2109A	0.19	0.01	191,929	-
S5024P2109A	1.11	(0.17)	44,698	1.00
S5028C2109A	0.01	-	4	-
S5028C2109B	-	-	-	-
S5028C2109C	0.07	-	825	-
S5028C2109D	0.23	0.03	120,200	-
S5028C2109E	0.56	0.05	538,062	-
S5028C2112A	0.62	0.02	466,273	-
S5028C2112B	-	-	-	-
S5028P2109A	0.08	(0.03)	52,478	-
S5028P2109B	0.23	(0.06)	115,995	-
S5028P2109C	0.58	(0.10)	469,910	-
S5028P2109D	1.26	(0.14)	215,653	1.00
S5028P2112A	0.92	(0.09)	372,717	1.00
S5028P2112B	0.61	(0.05)	274,736	-
S5041C2109A	0.01	-	278	-
S5041C2109B	-	-	-	-
S5041C2109C	0.10	(0.01)	1,000	-
S5041C2109D	0.23	0.03	87,239	-
S5041C2109T	0.06	-	10	-
S5041C2109V	-	-	-	-
S5041C2109W	0.09	(0.01)	8	-
S5041C2109X	0.26	0.02	417,816	-
S5041C2109Y	0.41	0.05	687,979	-
S5041C2112A	0.64	(0.36)	6,280,512	-
S5041C2112T	0.87	0.06	4,751,170	-
S5041P2109A	0.15	(0.02)	25,212	-
S5041P2109B	0.32	(0.06)	202,397	-
S5041P2109C	0.43	(0.07)	786,165	-
S5041P2109D	0.72	(0.11)	57,415	-
S5041P2109T	0.45	(0.06)	619,470	-
S5041P2109U	0.77	(0.12)	7,799	-
S5041P2112A	1.00	-	4,843,234	1.00
S5041P2112T	0.93	(0.07)	6,944,493	1.00
S5042C2111G	0.70	0.05	6,958	-
S5042C2111T	0.42	0.01	223,968	-
S5042P2111G	0.49	(0.12)	731	-
S5042P2111T	-	-	-	-
SAWA01C2108A	0.01	-	3,936	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	(0.03)	2,286	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.11	-	57,930	-
SAWA01C2111X	0.29	0.01	47,764	-
SAWA01C2112A	0.49	(0.51)	52,440	-
SAWA01C2112T	0.35	-	84,442	-
SAWA01P2109A	0.41	(0.04)	146,860	-
SAWA06C2110A	0.06	-	147,956	-
SAWA06C2111A	0.35	0.01	257,624	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.20	(0.01)	401	-
SAWA08C2112S	0.66	0.02	25,476	-
SAWA11C2201A	0.42	0.02	26,454	-
SAWA11P2110A	0.65	(0.02)	38,938	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.04	-	20	-
SAWA13C2110A	0.18	0.01	295,919	-
SAWA13C2112A	0.37	-	248,391	-
SAWA13P2110A	0.38	(0.03)	139,609	-
SAWA16C2112A	0.49	0.01	21,396	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.05	0.01	132,422	-
SAWA19C2110A	0.13	-	249,494	-
SAWA19C2111A	0.30	0.01	257,989	-
SAWA19P2108A	-	-	-	-
SAWA19P2110A	0.38	(0.03)	81,314	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.12	(0.01)	36,702	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.12	-	146,582	-
SCB01C2108T	0.02	-	51	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.18	0.01	55,932	-
SCB01C2111X	0.80	0.03	20,471	-
SCB01P2109A	0.22	(0.02)	1,040	-
SCB01P2111X	0.54	(0.04)	63,051	-
SCB06C2110A	0.05	-	101,443	-
SCB06C2111A	0.49	0.03	89,711	-
SCB11C2111A	0.19	0.01	12,810	-
SCB11C2201A	0.65	0.03	51,110	-
SCB11P2111A	0.43	(0.03)	44,100	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.04	(0.01)	80	-
SCB13C2110A	0.11	-	42,467	-
SCB13C2111A	0.53	0.01	665,937	-
SCB13P2109A	0.03	(0.02)	395	-
SCB13P2112A	0.44	(0.04)	151,145	-
SCB16C2111A	0.64	0.03	10,954	-
SCB19C2109A	0.02	-	220	-
SCB19C2109B	0.07	-	29,284	-
SCB19C2111A	0.36	0.01	304,320	-
SCB19P2111A	0.42	(0.03)	111,236	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.06	-	2,535	-
SCB28C2112L	0.35	0.01	82,127	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.36	0.03	66,138	-
SCC01C2108A	0.12	(0.03)	24,490	-
SCC01C2109A	0.08	(0.01)	70	-
SCC01C2111X	0.23	(0.02)	2,009	-
SCC01P2108A	0.02	0.01	20	-
SCC01P2110A	0.33	-	21,331	-
SCC08C2109S	0.21	(0.02)	17,551	-
SCC11C2110A	0.09	(0.01)	21,048	-
SCC11P2109A	0.24	(0.01)	37,544	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.04	(0.01)	6,281	-
SCC13C2111A	0.15	(0.01)	39,720	-
SCC13C2112A	0.22	(0.03)	25,741	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.40	0.01	34,487	-
SCC16C2112A	0.20	(0.03)	13,508	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.10	(0.01)	78,786	-
SCC19C2112A	0.20	(0.02)	186,200	-
SCC19P2109A	0.11	0.01	16,308	-
SCC19P2112A	0.36	(0.01)	86,261	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.05	(0.01)	22,028	-
SCC28C2111A	0.13	(0.02)	20,001	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.11	(0.01)	46,116	-
SCGP01C2108A	0.62	0.13	21,424	-
SCGP01C2110T	0.60	0.07	103,716	-
SCGP01C2111X	0.80	0.12	45,010	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.35	(0.06)	58,792	-
SCGP06C2109A	0.50	0.13	103,062	-
SCGP06C2112A	0.50	0.09	251,085	-
SCGP06P2112A	0.50	(0.08)	64,580	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.14	0.09	12,027	1.00
SCGP11C2108A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP11C2112A	0.62	0.09	36,268	-
SCGP11P2111A	0.41	(0.03)	18,172	-
SCGP13C2109A	0.60	0.17	1,263	-
SCGP13C2111A	0.56	0.09	282,478	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.03	(0.01)	1,821	-
SCGP13P2112A	0.19	(0.05)	61,780	-
SCGP13P2112B	0.45	(0.07)	67,891	-
SCGP16C2109A	0.62	0.14	10,972	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.37	0.01	1,068	-
SCGP19C2111A	0.55	0.10	165,383	-
SCGP19C2112A	0.41	0.09	637,778	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.23	(0.04)	182,838	-
SCGP19P2112A	0.41	(0.07)	100,031	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.36	0.05	87,766	-
SCGP28C2112A	0.45	0.07	95,683	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	-	-	-	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.32	(0.02)	9,983	-
SPAL06C2110A	0.09	(0.01)	4	-
SPAL08C2109S	0.35	(0.03)	15,421	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.18	(0.02)	11,673	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.21	-	11,340	-
SPRC01C2108A	0.01	-	2	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.16	(0.03)	24,133	-
SPRC01P2111X	0.78	0.06	20,706	-
SPRC06C2110A	0.01	(0.01)	50	-
SPRC06C2111A	0.09	(0.03)	65,527	-
SPRC11C2111A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.10	(0.03)	39,714	-
SPRC13C2112A	0.24	(0.04)	121,264	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.06	(0.01)	59,032	-
SPRC19C2112A	0.14	(0.02)	69,076	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.18	(0.03)	27,956	-
SPX28C2109A	0.90	(0.08)	2,045	-
SPX28C2109B	2.12	(0.06)	10	2.00
SPX28C2109C	0.23	(0.04)	20	-
SPX28P2109A	0.03	-	100	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.26	(0.01)	7,600	-
SPX41C2109A	0.23	(0.03)	400	-
SPX41C2109T	1.81	(0.01)	699	1.00
SPX41C2112T	1.00	(0.03)	1,215	1.00
SPX41P2109A	0.16	(0.01)	175	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.52	0.02	1	1.00
STA01C2109A	0.07	0.01	1,081	-
STA01C2109X	0.10	-	6	-
STA01C2111X	0.31	(0.02)	78,019	-
STA01P2109A	0.26	-	37,761	-
STA01P2111X	0.33	(0.01)	23,016	-
STA06C2110A	0.19	(0.01)	97,978	-
STA08C2109S	0.18	(0.02)	448	-
STA08C2111S	0.55	(0.01)	5,385	-
STA11C2201A	0.43	(0.01)	22,360	-
STA11P2110A	0.25	(0.01)	20,902	-
STA13C2109A	0.07	(0.01)	1,000	-
STA13C2110A	0.15	(0.02)	68,732	-
STA13C2111A	0.34	(0.01)	367,677	-
STA13P2109A	-	-	-	-
STA13P2111A	0.19	(0.01)	141,798	-
STA13P2112A	0.40	(0.02)	164,968	-
STA16C2112A	0.35	(0.01)	10,304	-
STA19C2110A	0.10	-	90,403	-
STA19C2110B	0.18	(0.01)	55,965	-
STA19C2111A	0.18	-	310,910	-
STA19C2111B	0.32	(0.01)	120,431	-
STA19P2108A	-	-	-	-
STA19P2108B	-	-	-	-
STA19P2111A	0.21	-	64,561	-
STA19P2112A	0.49	(0.51)	36,624	-
STA28C2110A	0.07	(0.01)	12,759	-
STA28C2111A	0.28	(0.01)	30,420	-
STA41C2109A	-	-	-	-
STA41C2110A	0.16	(0.01)	1,240	-
STA41C2110B	0.20	-	56,421	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.18	(0.01)	45,762	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.11	(0.01)	68,899	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.36	-	43,782	-
STEC11C2112A	0.18	(0.02)	13,086	-
STEC13C2109A	0.01	-	50	-
STEC13C2110A	0.05	(0.02)	12,050	-
STEC13C2110B	0.02	(0.01)	380	-
STEC13C2112A	0.20	(0.01)	133,348	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.13	-	87,511	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.10	(0.04)	24,710	-
STEC28C2112A	0.20	(0.02)	41,771	-
STEC41C2108A	-	-	-	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.12	(0.01)	39,344	-
STGT01C2111X	0.14	(0.01)	31,857	-
STGT01C2112X	0.47	-	32,023	-
STGT01P2111X	0.53	(0.01)	95,622	-
STGT06C2111A	0.10	(0.01)	75,170	-
STGT06C2112A	0.24	-	233,979	-
STGT08C2110S	0.35	(0.01)	18,421	-
STGT11C2201A	0.37	(0.02)	21,000	-
STGT13C2111A	0.13	(0.02)	106,689	-
STGT13C2111B	0.19	(0.01)	229,744	-
STGT16C2111A	0.14	(0.01)	4,261	-
STGT19C2111A	0.09	0.01	136,733	-
STGT19C2111B	0.18	-	179,657	-
STGT28C2112A	0.24	(0.01)	18,324	-
STGT41C2110A	0.10	(0.01)	11,534	-
SUPE13C2110A	0.06	-	53,876	-
SUPE13C2112A	0.18	(0.01)	62,545	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.20	(0.01)	27,812	-
TASC01C2109A	0.13	(0.02)	20,600	-
TASC01C2112X	0.42	(0.03)	28,481	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.44	0.02	23,200	-
TASC08C2110S	0.51	(0.05)	35,208	-
TASC11C2111A	0.28	(0.03)	14,080	-
TASC13C2109A	0.13	(0.04)	51,864	-
TASC13C2112A	0.42	(0.05)	121,627	-
TASC16C2109A	0.13	(0.03)	1,392	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.19	(0.03)	48,460	-
TASC19C2112A	0.37	(0.05)	371,532	-
TASC28C2110A	0.10	(0.03)	18,210	-
TASC28C2111A	0.30	(0.04)	33,029	-
TASC28C2111L	0.11	(0.02)	58,252	-
TASC41C2110A	0.23	(0.03)	51,144	-
TCAP01C2111X	0.16	(0.01)	11,000	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	-	-	-	-
TCAP19C2110A	0.10	(0.01)	2,882	-
TCAP19C2112A	-	-	-	-
THAN01C2110A	0.20	(0.02)	7,240	-
THAN01C2111X	0.08	(0.02)	2	-
THAN01C2112A	0.43	-	19,954	-
THAN01P2111X	0.45	-	7,413	-
THAN06C2110A	0.21	0.01	66,867	-
THAN06C2111A	0.05	-	40,703	-
THAN08C2110S	0.59	0.02	5,200	-
THAN13C2109A	0.13	(0.01)	47,905	-
THAN13C2110A	0.05	(0.01)	21,787	-
THAN13C2110E	0.06	(0.01)	19,508	-
THAN13C2112A	0.35	-	92,440	-
THAN19C2109A	0.21	-	6,902	-
THAN19C2110A	0.09	(0.01)	49,196	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.29	0.01	155,092	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.22	(0.01)	37,518	-
TISC01C2109A	0.04	(0.04)	19,000	-
TISC01C2110A	0.22	-	28,576	-
TISC01C2112X	0.67	0.01	18,807	-
TISC08C2110S	0.68	0.02	11,200	-
TISC11C2110A	0.28	0.01	26,960	-
TISC13C2108A	-	-	-	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.28	0.01	55,101	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.27	0.01	170,988	-
TISC41C2110A	0.27	-	68,843	-
TKN01C2111X	0.10	(0.02)	12,150	-
TKN08C2110S	0.28	(0.03)	5,600	-
TKN13C2111A	-	-	-	-
TKN19C2111A	0.09	(0.02)	16,396	-
TKN19C2111B	0.12	(0.02)	73,346	-
TKN28C2112A	0.19	(0.02)	39,184	-
TOA08C2111S	0.40	(0.01)	15,200	-
TOA13C2112A	0.26	(0.01)	144,828	-
TOA19C2109A	0.04	(0.01)	2,480	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.26	(0.01)	40,441	-
TOA41C2201A	0.36	-	63,301	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.10	-	3,688	-
TOP01C2112A	0.36	(0.01)	27,396	-
TOP01C2112X	0.20	-	34,692	-
TOP01P2111X	1.09	(0.01)	12,214	1.00
TOP01P2112X	0.47	(0.01)	28,999	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.06	(0.01)	117,428	-
TOP06C2112A	0.20	0.01	177,254	-
TOP08C2108S	0.02	-	12,221	-
TOP08C2111S	0.18	-	19,508	-
TOP08C2112S	0.68	0.01	15,401	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.73	0.01	23,000	-
TOP13C2108A	-	-	-	-
TOP13C2110A	-	-	-	-
TOP13C2111A	0.07	-	121,688	-
TOP13C2112A	0.15	-	265,759	-
TOP13C2112B	0.27	-	123,742	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.40	-	51,885	-
TOP16C2112A	0.25	(0.01)	14,375	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.06	(0.01)	3,040	-
TOP19C2112A	0.17	(0.01)	188,302	-
TOP19C2112B	0.30	-	118,458	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.53	(0.01)	31,826	-
TOP19P2112A	0.28	0.01	38,928	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	-	1,424	-
TOP41C2111A	0.20	(0.01)	51,956	-
TPI13C2110A	-	-	-	-
TPI13C2112A	0.33	(0.02)	6,852	-
TPI19C2111A	0.25	(0.02)	8,193	-
TQM01C2110A	0.20	-	13,526	-
TQM01C2112X	0.56	-	26,080	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.54	-	6,000	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.24	-	19,194	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.25	-	18,286	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.12	-	5,000	-
TQM28C2111L	0.11	(0.02)	5,000	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.17	-	79,143	-
TRUE01C2201A	0.34	(0.66)	25,164	-
TRUE06C2108A	0.01	(0.05)	1,350	-
TRUE06C2110A	0.08	(0.01)	76,042	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.17	(0.01)	48,160	-
TRUE19C2109A	0.04	(0.02)	6,000	-
TRUE19C2111A	0.15	-	194,696	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.25	-	110,499	-
TTB01C2112X	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.04	(0.01)	200	-
TTB13C2111A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.07	(0.01)	93,294	-
TTB19C2112B	0.16	-	230,585	-
TTW13C2112A	0.12	-	67,238	-
TTW19C2112A	0.10	(0.01)	188,612	-
TU01C2110A	0.48	0.01	12,372	-
TU01C2112X	0.31	0.01	233,430	-
TU01P2110A	-	-	-	-
TU06C2111A	0.53	0.03	19,670	-
TU06C2112A	0.26	-	337,077	-
TU06P2112A	0.54	(0.01)	171,476	-
TU08C2108S	0.92	-	19,420	-
TU11C2110A	0.56	0.02	44,850	-
TU13C2109A	-	-	-	-
TU13C2111A	0.33	0.01	57,996	-
TU13C2112A	0.26	0.01	83,489	-
TU16C2110A	0.43	-	2,121	-
TU16C2111A	0.29	0.02	8,005	-
TU19C2109A	-	-	-	-
TU19C2111A	0.34	0.01	402,600	-
TU19C2111B	0.24	0.01	47,802	-
TU28C2109A	0.26	0.01	90,705	-
TU28C2109L	0.37	0.01	82,134	-
TU28C2111A	-	-	-	-
TU28C2111B	0.36	0.01	54,756	-
TU41C2108A	-	-	-	-
TU41C2109A	0.51	(0.07)	512	-
TVO08C2109S	0.30	0.08	39,448	-
TVO13C2109A	0.09	0.02	65,066	-
TVO13C2110A	0.18	0.03	255,419	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.16	0.04	155,602	-
VGI01C2109A	0.01	(0.01)	1,000	-
VGI01C2110A	0.05	(0.02)	1	-
VGI01C2112X	0.26	(0.01)	3,257	-
VGI01P2109A	0.26	(0.01)	16,250	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.12	0.01	15,590	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.19	(0.01)	400	-
VGI11C2111A	-	-	-	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.12	-	3,050	-
VGI13C2112A	0.19	(0.02)	40,406	-
VGI19C2109A	-	-	-	-
VGI19C2111A	0.10	(0.01)	300	-
VGI19C2112A	0.18	(0.02)	19,748	-
VGI28C2110A	-	-	-	-
VGI28C2110L	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday August 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2111A	0.06	(0.01)	2	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.20	(0.02)	11,691	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.07	-	56	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.25	-	54,138	-	U-P	0.75	(0.02)	277,295	-	-	-	-	-	-
WHA06C2110A	0.07	(0.01)	8,502	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.40	-	25,170	-	AIE-W2	0.80	0.01	17,470	-	-	-	-	-	-
WHA11C2110A	0.15	-	3,650	-	ALL-W1	0.72	-	882	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	2.76	(0.30)	39,681	2.00	-	-	-	-	-
WHA13C2109A	0.08	-	85,882	-	BROOK-W5	0.51	(0.03)	26,172	-	-	-	-	-	-
WHA13C2112A	0.27	(0.01)	93,153	-	BROOK-W6	0.29	-	347,709	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.30	-	344,941	-	-	-	-	-	-
WHA19C2109A	0.06	(0.01)	59,364	-	D-W1	1.03	(0.04)	2,301	1.00	-	-	-	-	-
WHA19C2112A	0.21	(0.01)	245,363	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.35	-	2,168,421	-	-	-	-	-	-
WHA28C2110L	0.09	-	6,181	-	ECF-W4	0.55	(0.06)	38,107	-	-	-	-	-	-
WHA28C2111L	0.11	(0.01)	2,028	-	FLOYD-W1	0.55	(0.07)	18,861	-	-	-	-	-	-
WHAU13C2112A	0.38	(0.02)	9,272	-	HYDRO-W1	0.16	-	7,145	-	-	-	-	-	-
WHAU19C2111A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign			-		JCKH-W1	0.34	(0.01)	15,423	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.38	(0.04)	28,510	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.22	(0.46)	93,655	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.56	-	2,201	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.27	(0.06)	658,559	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.40	0.01	27,596	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	1.84	(0.08)	11,446	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.64	(0.02)	57,810	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.56	0.03	146,540	1.00	-	-	-	-	-
Warrant			-		RWI-W2	0.53	-	1,399,534	-	-	-	-	-	-
7UP-W4	0.53	0.02	363,023	-	SIMAT-W3	1.03	(0.17)	19,876	-	-	-	-	-	-
AS-W2	13.30	-	10,730	13.00	SMART-W2	0.26	(0.05)	163,863	-	-	-	-	-	-
B52-W3	0.35	(0.02)	6,157	-	SONIC-W1	2.92	(0.02)	150,827	2.00	-	-	-	-	-
BCPG-W1	5.85	(0.05)	1,973	5.00	STOWER-W3	0.03	-	443,942	-	-	-	-	-	-
BCPG-W2	5.95	(0.10)	758	5.00	SWC-W1	5.95	0.45	391	5.00	-	-	-	-	-
BKD-W2	0.23	(0.02)	102,408	-	TAPAC-W4	0.41	(0.04)	93,864	-	-	-	-	-	-
BYD-W6	1.77	0.01	13,815	1.00	UREKA-W2	0.31	(0.04)	103,127	-	-	-	-	-	-
CEN-W5	0.93	0.01	33,555	-	VL-W1	0.96	(0.07)	45,555	-	-	-	-	-	-
CGD-W5	0.15	(0.01)	323,925	-	ZIGA-W1	3.14	(0.08)	25,258	3.00	-	-	-	-	-
CGH-W4	0.22	-	321,375	-	Preferred Share			-		-	-	-	-	-
CHAYO-W1	6.65	(0.25)	1,751	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.98	(0.02)	10,466	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.45	(0.10)	2,917	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	-	998,710	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.05	(0.01)	8,042	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.57	(0.03)	96,077	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.55	0.15	13,535	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.36	(0.08)	365	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	-	205,389	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	20.00	(0.10)	440	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.20	(0.50)	905	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	6.50	(0.55)	18,440	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	-	299	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.55	(0.05)	4	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.35	0.10	274	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.41	0.03	61,848	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.32	(0.04)	495,566	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.26	(0.06)	378,280	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.05	0.05	7,108	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.80	0.42	11,437	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.08	0.44	22,800	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.45	(0.10)	21,020	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	(0.25)	69,756	5.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.98	0.01	66	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.98	(0.08)	69,827	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.44	(0.78)	4,764	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	275,852	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	(0.11)	76,202	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.62	(0.03)	4,096	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.22	(0.01)	15,232	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.28	(0.06)	3,903	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.90	(0.05)	818	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.57	(0.11)	15,172	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.80	(0.06)	776	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.00	0.20	350	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.38	(0.06)	152,384	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	(0.25)	819	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.84	(0.06)	20,717	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	(0.70)	28	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.50	(0.28)	7,667	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.16	0.02	12,711	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.38	(0.03)	56,950	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.79	(0.04)	451,483	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	(0.03)	33,614	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.17	(0.03)	44,121	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.32	(0.01)	9,562	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.43	(0.02)	4,171	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.14	(0.01)	65,805	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	0.02	584,572	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	126,328	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.39	(0.03)	184,929	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.65	(0.03)	330,741	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.11	-	2,620,597	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.40	(0.02)	19,011	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.40	(0.03)	11,394	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	16.60	0.40	6,223	15.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-