Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.43	-	493,540	1.42
GFPT	12.10	(0.10)	20,408	12.21
LEE	2.56	-	2,246	2.56
MAX	-	-	-	-
NER	7.80	0.15	305,124	7.77
PPPM	0.22	-	37,243	0.21
STA	40.75	(0.25)	111,700	40.87
TRUBB	2.74	0.02	58,081	2.76
TWPC	5.45	-	11,058	5.47
UPOIC	6.50	0.45	6,265	6.34
UVAN	7.70	0.75	150,198	7.41
VPO	1.55	0.25	851,519	1.47
Banking			-	
BAY	28.00	(0.25)	3,074	28.02
BBL	102.50	(0.50)	69,890	102.72
CIMBT	0.74	-	6,219	0.74
KBANK	106.00	(0.50)	206,148	106.21
KKP	52.75	(0.25)	15,896	52.90
KTB	10.40	-	151,346	10.33
LHFG	1.08	-	23,821	1.08
SCB	97.25	(0.25)	66,873	97.39
TCAP	34.00	-	48,188	34.29
TISCO	89.25	-	24,410	89.37
TTB	0.97	(0.01)	896,739	0.98
Construction Materia			-	
CCP	0.55	-	102,775	0.55
COTTO	2.54	-	302,006	2.58
DCC	3.04	0.02	64,661	3.05
DCON	0.49	-	16,988	0.49
DRT	7.40	0.05	2,792	7.34
EPG	12.60	0.50	251,129	12.59
GEL	0.40	0.06	2,850,444	0.40
PPP	2.00	0.02	2,711	1.99
Q-CON	5.05	-	4,391	5.03
SCC	414.00	(2.00)	23,378	413.41
SCCC	161.00	(1.00)	1,260	161.14
SCP	5.80	0.15	649	5.77
SKN	7.45	0.90	518,076	7.07
STECH	2.46	(0.04)	31,930	2.48
TASCO	18.30	(0.50)	330,829	18.29
TOA	33.50	(0.25)	16,691	33.32
TPIPL	1.72	(0.02)	82,889	1.73
UMI	1.31	0.01	14,498	1.33
VNG	7.30	(0.10)	35,866	7.41
WIIK	2.38	(0.02)	12,025	2.39
Petrochemicals & Ch			-	
BCT	45.75	0.25	313	45.97
CMAN	2.36	-	4,856	2.33
GC	11.10	0.20	2,853	10.92
GGC	10.50	(0.10)	5,579	10.60
GIFT	2.28	(0.02)	5,830	2.31
IVL	40.50	(1.25)	276,021	40.81
NFC	3.96	-	161	3.73
PATO	11.30	(0.10)	87	11.21
PMTA	11.50	-	75	11.49
PTTGC	58.25	(2.00)	313,149	58.59
SUTHA	4.56	0.08	616	4.52
TCCC	32.75	-	262	32.86
TPA	-	-	-	-
UAC	5.00	0.04	1,086	4.99
UP	21.20	0.50	13	20.82
VNT	37.50	0.25	6,829	37.49
Commerce			-	
B52	0.60	-	6,834	0.60
BEAUTY	1.41	0.01	68,585	1.40
BIG	0.54	(0.01)	24,576	0.55
BJC	34.00	-	41,370	34.04
COM7	66.50	(0.75)	81,312	66.70
CPALL	57.50	(0.75)	123,163	57.77
CPW	3.56	(0.02)	14,795	3.57
CRC	31.75	(0.25)	192,491	31.89
CSS	1.90	0.02	45,707	1.90
DOHOME	25.25	(0.75)	133,267	25.42
FN	2.04	(0.02)	2,525	2.04
FTE	1.78	0.04	5,059	1.77
GLOBAL	21.10	(0.10)	54,877	21.18
HMPRO	13.10	-	123,356	13.16
ILM	13.50	(0.30)	9,708	13.50
IT	6.20	0.40	57,144	6.27
KAMART	3.46	0.06	7,752	3.43
LOXLEY	2.60	-	41,311	2.62
MAKRO	39.75	0.50	31,090	39.68
MC	9.00	(0.05)	4,857	9.02
MEGA	47.25	2.25	223,700	46.72
MIDA	0.50	-	13,224	0.50
RS	18.10	(0.50)	150,515	18.13
RSP	1.97	-	736	1.99
SABUY	9.50	0.45	225,601	9.65
SCM	8.00	(0.10)	41,786	8.16
SINGER	40.25	(2.50)	38,383	41.16
SPC	57.00	(0.75)	161	57.13
SPI	-	-	-	-
Information & Comm			-	
ADVANC	182.50	-	39,084	182.80
AIT	27.25	0.75	21,315	26.80
ALT	2.66	-	4,832	2.66
AMR	6.45	(0.05)	59,285	6.45
BLISS	-	-	-	-
DIF	12.40	-	55,426	12.41
DTAC	33.75	(0.25)	74,972	33.83
FORTH	13.90	0.20	40,888	13.96
HUMAN	10.00	(0.20)	1,907	10.15
ILINK	7.25	-	42,393	7.31
INET	4.10	0.02	44,888	4.16
INTUCH	76.00	1.25	178,234	76.42
JAS	2.68	-	58,245	2.68
JASIF	9.95	(0.05)	220,084	9.96
JMART	35.00	1.25	264,174	35.25
JR	7.20	(0.10)	7,738	7.25
JTS	48.50	(0.50)	1,173	48.73
MFEC	6.15	(0.05)	6,251	6.14
MSC	6.00	-	2,371	5.89
PT	5.75	(0.40)	21,734	5.69
SAMART	6.90	0.10	15,087	6.90
SAMTEL	7.05	(0.05)	8,590	7.12
SDC	0.82	0.01	2,228,925	0.82
SIS	35.00	(1.00)	23,220	35.21
SKY	10.90	(0.10)	725	10.90
SVOA	1.72	0.02	243,843	1.73
SYMC	5.25	(0.10)	78	5.30
SYNEX	24.90	0.10	25,253	24.94
THCOM	10.20	0.10	190,955	10.15
TRUE	3.06	(0.02)	407,471	3.07
TWZ	0.12	0.02	3,329,132	0.11
Electronic Compo			-	
CCET	2.64	0.16	158,108	2.60
DELTA	550.00	-	7,967	555.16
HANA	79.00	3.25	326,872	79.03
KCE	86.75	1.00	218,430	86.90
METCO	266.00	1.00	728	267.81
NEX	8.70	(0.05)	41,129	8.71
SMT	6.40	0.10	55,188	6.42
SVI	4.82	0.06	48,206	4.82
TEAM	4.56	0.40	143,960	4.43
Energy & Utilitie			-	
7UP	1.28	(0.03)	3,164,769	1.29
ABPIF	2.50	0.02	6,552	2.50
ACC	0.89	0.02	25,527	0.87
ACE	4.16	(0.02)	393,624	4.19
AGE	2.68	(0.02)	25,548	2.69
AI	2.00	(0.02)	44,326	2.00
AKR	0.96	(0.01)	104,470	0.97
BAFS	25.50	0.25	11,739	25.42
BANPU	10.10	(0.20)	576,973	10.11
BCP	23.80	(0.60)	42,185	23.98
BCPG	14.10	(0.20)	29,253	14.19
BGRIM	43.25	(0.75)	86,378	43.64
BPP	18.10	(0.10)	20,568	18.20
BRRGIF	5.70	-	935	5.70
CKP	5.35	(0.25)	338,759	5.42
DEMCO	4.66	0.04	41,883	4.65
EA	58.50	(0.25)	76,729	58.51
EASTW	10.00	-	11,513	10.00
EGATIF	12.30	0.10	13,457	12.23
EGCO	175.00	(1.00)	9,744	175.11
EP	5.45	0.20	24,476	5.39
ESSO	7.05	(0.10)	109,933	7.05
ETC	2.66	0.04	161,829	2.67
GPSC	78.50	-	144,641	79.18
GREEN	1.77	0.05	244,746	1.77
GULF	37.75	(0.75)	359,228	38.13
GUNKUL	4.80	0.06	1,586,348	4.79
IFEC	-	-	-	-
IRPC	3.82	(0.06)	1,045,731	3.83
KBSPIF	10.50	(0.10)	5,617	10.43
LANNA	17.70	(0.40)	24,499	17.83
MDX	5.25	(0.15)	21,308	5.29
OR	28.50	(0.25)	167,239	28.50
PDI	8.40	-	380	8.39
PRIME	1.84	-	44,547	1.85
PTG	17.50	0.60	382,572	17.24
PTT	35.25	(0.50)	477,166	35.45
PTTEP	102.50	(1.50)	83,438	102.52
QTC	5.70	(0.20)	22,793	5.80
RATCH	44.25	-	29,277	44.43
RPC	0.91	0.01	220,641	0.89
SCG	4.26	(0.02)	325	4.28
SCI	2.02	(0.02)	41,844	2.04
SCN	2.62	0.14	88,234	2.56
SGP	11.20	(0.10)	14,007	11.21
SKE	0.98	(0.03)	120,553	0.99
SOLAR	2.12	0.02	212,841	2.09
SPCG	17.70	(0.20)	6,749	17.84
SPRC	7.90	(0.20)	122,913	7.93
SSP	12.90	-	27,050	12.95
SUPER	0.93	-	1,258,140	0.94
SUPEREIF	11.30	(0.30)	8,731	11.30
SUSCO	3.10	0.06	8,935	3.07
TAE	2.36	-	1,563	2.36
TCC	0.40	(0.01)	36,622	0.41
TOP	45.50	(1.25)	183,200	45.48
TPIPP	4.24	(0.02)	219,397	4.24
TSE	2.66	0.02	59,043	2.66
TTW	11.80	-	22,536	11.76
WHAUP	4.18	(0.04)	37,478	4.20
WP	5.15	(0.10)	63,347	5.28
Media & Publishi			-	
AMARIN	6.70	-	1,416	6.37
AQUA	0.39	-	69,727	0.39
AS	18.20	0.20	41,805	18.22
BEC	11.40	-	172,508	11.36
FE	-	-	-	-
GPI	1.82	-	4,800	1.82
GRAMMY	13.30	(0.10)	994	13.31
JKN	8.75	-	51,786	8.69
MACO	0.66	-	77,589	0.66
MAJOR	18.20	(0.10)	177,856	18.28
MATCH	1.67	(0.01)	52	1.68
MATI	7.50	0.10	62	7.66
MCOT	5.70	-	1,446	5.66
MONO	1.54	(0.01)	15,383	1.54
MPIC	1.60	-	126	1.67
NMG	0.14	-	79,777	0.14
PLANB	5.70	0.05	104,677	5.70
POST	-	-	-	-
PRAKIT	9.50	-	25	9.45
SE-ED	1.95	0.03	112	1.94
TBSP	17.00	-	100	17.00
TH	1.91	0.07	121,466	1.90
TKS	10.10	0.15	61,284	10.26
VGI	5.75	(0.10)	200,701	5.78
WAVE	0.70	0.01	9,468	0.70
WORK	20.70	(0.60)	75,215	20.99
Finance & Securities			-	
AEONTS	180.00	(2.00)	8,127	180.70
AMANAH	4.90	(0.15)	113,481	4.96
ASAP	2.32	0.04	1,828	2.30
ASK	38.00	0.25	3,502	37.82
ASP	3.44	0.04	224,568	3.46
BAM	17.10	(0.40)	182,703	17.26
BFIT	33.00	(0.25)	14,520	33.66
BYD	8.65	0.20	65,325	8.57
CGH	1.03	-	104,638	1.03
CHAYO	12.20	(0.10)	44,829	12.21
ECL	1.64	(0.01)	74,464	1.66
FNS	3.82	0.02	3,127	3.79
FSS	4.80	(0.18)	35,937	4.89
GBX	1.28	0.01	96,928	1.29
GL	-	-	-	-
IFS	2.52	-	407	2.50
JMT	41.50	(0.50)	48,469	42.11
KCAR	8.45	-	1,951	8.44
KGI	6.25	(0.35)	288,784	6.32
KTC	59.00	(1.50)	129,255	59.47
MBKET	12.10	-	1,854	12.15
MFC	22.10	0.50	794	21.96
MICRO	7.60	(0.15)	16,901	7.70
ML	1.19	(0.03)	38,968	1.20
MTC	60.25	(0.75)	106,202	60.30
NCAP	12.60	(0.20)	72,589	12.70
PE	-	-	-	-
PL	2.54	(0.02)	1,695	2.54
S11	6.70	0.10	2,094	6.68
SAK	8.50	(0.05)	35,722	8.54
SAWAD	67.50	-	97,416	67.35
THANI	4.24	(0.02)	183,502	4.27
TIDLOR	37.75	(0.25)	208,051	37.86
TK	9.10	-	2,231	9.09
TNITY	6.95	(0.10)	4,315	6.94
UOBKH	5.05	(0.05)	1,644	5.00
XPG	3.82	(0.04)	170,084	3.84
Food & Beverage			-	
APURE	8.60	(0.10)	48,491	8.64
ASIAN	17.40	0.20	91,271	17.44
BR	2.84	-	5,440	2.86
BRR	6.10	0.05	4,594	6.12
CBG	132.50	(0.50)	114,487	132.23
CFRESH	2.12	0.04	20,623	2.12
CHOTI	-	-	-	-
CM	2.82	(0.02)	1,548	2.81
CPF	26.00	-	292,304	25.97
CPI	3.34	0.22	123,102	3.24
F&D	-	-	-	-
GLOCON	1.18	-	94,332	1.18
HTC	34.25	0.75	1,921	34.09
ICHI	11.20	-	25,855	11.13
KBS	4.44	(0.06)	884	4.47
KSL	3.82	0.04	308,360	3.87
KTIS	6.20	(0.10)	970	6.20
LST	5.50	0.30	44,505	5.43
M	52.00	0.25	6,806	51.51
MALEE	6.50	-	207	6.53
MINT	32.25	0.75	240,129	32.16
NRF	8.65	0.20	80,108	8.69
NSL	18.00	0.40	18,667	17.87
OISHI	41.25	0.25	16	41.22
OSP	37.00	0.50	92,660	36.68
PB	69.25	-	13	69.08
PM	10.20	(0.20)	25,128	10.30
PRG	11.80	(0.10)	5	11.80
RBF	19.50	1.30	413,126	19.01
SAPPE	26.25	(0.25)	6,465	26.39
SAUCE	29.50	-	152	29.49
SFP	108.00	-	2	108.25
SNNP	11.30	0.10	155,266	11.39
SNP	14.00	(0.20)	30	13.99
SORKON	5.35	0.20	12,471	5.29
SSC	30.00	-	10	30.03
SSF	8.35	0.20	1	8.35
SST	4.20	-	1,861	4.20
SUN	7.50	0.05	182,494	7.54
TC	5.75	-	2,632	5.78
TFG	4.48	0.02	30,202	4.50
TFMAMA	192.00	-	24	191.79
TIPCO	8.90	(0.10)	29,801	8.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TKN	6.90	(0.10)	307,769	7.00
TU	20.80	(0.50)	734,835	21.02
TVO	34.25	0.75	50,840	34.12
W	4.00	(0.04)	47,373	4.01
ZEN	11.00	0.10	1,002	11.00
Health Care Services			-	
AHC	16.50	0.60	482	16.28
BCH	23.40	-	598,404	23.37
BDMS	22.50	(0.40)	281,733	22.53
BH	129.00	(1.00)	9,930	128.38
CHG	3.94	(0.04)	1,250,798	3.95
CMR	3.46	(0.02)	8,331	3.48
EKH	8.45	0.05	74,003	8.48
KDH	-	-	-	-
LPH	6.50	(0.10)	10,271	6.57
M-CHAI	186.00	2.00	1	186.00
NEW	-	-	-	-
NTV	39.00	-	200	38.62
PR9	10.00	(0.10)	11,000	10.00
PRINC	4.24	0.02	3,434	4.23
RAM	145.00	1.00	36	144.97
RJH	34.75	(0.75)	25,050	34.92
RPH	6.35	0.05	11,768	6.37
SKR	11.20	0.10	2,351	11.20
SVH	406.00	-	3	406.00
THG	28.75	-	6,843	28.63
VIBHA	2.22	-	88,771	2.22
VIH	12.70	(0.20)	58,036	12.75
WPH	2.12	0.02	1,289	2.12
Tourism & Leisure			-	
ASIA	5.25	-	20	5.22
CENTEL	32.00	-	34,493	31.92
CSR	-	-	-	-
DUSIT	9.15	0.25	774	9.09
ERW	3.00	0.12	358,808	2.95
GRAND	0.52	0.01	52,457	0.51
LRH	31.25	(0.50)	63	30.90
MANRIN	-	-	-	-
OHTL	330.00	-	2	330.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.50	0.04	114,923	3.51
VRANDA	6.05	-	270	6.02
Home & Office Produ			-	
AJA	0.33	0.01	246,541	0.33
DTCI	-	-	-	-
FANCY	0.93	0.03	14,084	0.91
KYE	378.00	-	39	377.74
L&E	2.06	(0.02)	145	2.06
MODERN	3.56	0.02	424	3.58
OGC	25.50	(0.50)	11	25.59
ROCK	-	-	-	-
SIAM	1.86	(0.01)	6,608	1.86
TCMC	1.66	0.02	17,582	1.66
TSR	3.24	(0.04)	13,975	3.29
Insurance			-	
AYUD	37.75	0.50	53	37.31
BKI	269.00	(1.00)	629	270.11
BLA	26.25	(0.50)	9,404	26.52
BUI	14.80	-	6	14.80
CHARAN	30.25	(0.25)	11	30.25
INSURE	-	-	-	-
KWG	1.50	0.02	5,601	1.48
MTI	87.50	(0.25)	23	87.71
NKI	50.00	1.00	6	49.04
NSI	76.50	(0.25)	35	76.37
SMK	28.50	-	467	28.62
TGH	-	-	-	-
THRE	1.40	(0.03)	50,751	1.41
THREL	2.88	(0.02)	7,811	2.92
TIP	28.00	-	8,695	28.03
TQM	112.00	(1.00)	3,569	112.22
TSI	0.30	-	10,802	0.29
TVI	8.75	0.75	30,846	8.53
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.40	-	2,685	19.38
ALUCON	177.50	0.50	8	176.25
BGC	11.10	-	33,776	11.19
CSC	49.25	(0.25)	91	49.15
NEP	0.39	0.01	5,896	0.39
PTL	25.50	0.25	9,236	25.13
SCGP	70.50	0.50	94,907	70.70
SFLEX	5.75	(0.15)	48,970	5.80
SITHAI	1.23	0.02	243,333	1.23
SLP	0.76	(0.02)	31,242	0.77
SMPC	11.10	(0.10)	2,449	11.14
SPACK	2.72	(0.04)	3,169	2.74
TCOAT	28.25	0.25	13	28.62
TFI	0.22	(0.01)	68,687	0.23
THIP	31.75	-	68	31.58
TMD	24.30	0.10	70	24.04
TOPP	-	-	-	-
TPBI	4.92	(0.06)	1,189	4.94
TPP	18.70	0.10	8	18.70
Personal Products &			-	
APCO	4.94	(0.16)	11,737	5.00
DDD	16.70	(0.20)	5,350	16.75
JCT	76.50	(0.50)	7	76.64
KISS	10.40	-	9,659	10.48
OCC	9.90	(0.10)	61	9.88
S & J	-	-	-	-
STGT	38.25	-	106,151	38.25
STHAI	-	-	-	-
TNR	11.10	-	720	11.00
TOG	8.50	(0.05)	15,420	8.51
Professional Sen			-	
BWG	0.64	0.03	1,167,044	0.64
GENCO	0.92	0.04	168,452	0.93
PRO	-	-	-	-
SISB	9.20	0.05	989	9.19
SO	10.90	-	4,716	10.90
Property Develop			-	
A	4.98	-	15	4.97
AMATA	17.90	-	48,166	17.93
AMATAV	7.40	(0.20)	1,610	7.51
ANAN	1.59	0.01	35,003	1.59
AP	7.90	(0.05)	45,058	7.89
APEX	-	-	-	-
AQ	0.02	-	1,951,483	0.02
ASW	9.45	0.05	26,333	9.44
AWC	4.20	0.06	1,004,670	4.16
BLAND	1.03	(0.01)	56,500	1.03
BROCK	1.56	0.01	413	1.55
CGD	0.50	0.02	1,265,094	0.51
CI	0.81	-	4,841	0.81
CPN	49.50	(1.00)	116,493	49.94
ESTAR	0.59	0.04	1,013,501	0.60
EVER	0.32	-	191,833	0.33
FPT	11.30	-	73	11.22
GLAND	2.12	0.02	31	2.12
J	2.80	(0.16)	117,496	2.88
JCK	1.06	-	49,794	1.07
KC	-	-	-	-
LALIN	9.55	(0.20)	7,814	9.61
LH	8.00	(0.05)	493,730	8.01
LPN	4.70	(0.06)	137,701	4.70
MBK	12.90	(0.10)	6,034	12.89
MJD	1.82	0.01	1,855	1.83
MK	3.08	-	1,582	3.07
NCH	1.22	0.05	23,886	1.23
NNCL	2.50	(0.06)	9,122	2.52
NOBLE	6.60	0.05	112,225	6.60
NUSA	0.40	-	348,847	0.39
NVD	2.52	0.02	771	2.51
ORI	8.85	-	55,169	8.86
PACE	-	-	-	-
PF	0.42	-	50,260	0.42
PLAT	2.78	(0.02)	1,267	2.78
POLAR	-	-	-	-
PRECHA	0.94	(0.01)	2,040	0.95
PRIN	2.24	(0.06)	4,057	2.30
PSH	12.80	0.10	3,331	12.77
QH	2.20	-	125,307	2.20
RICHY	1.10	-	45,654	1.11
RML	0.88	0.02	25,816	0.87
ROJNA	6.25	(0.10)	15,234	6.29
S	1.94	-	60,299	1.95
SA	7.40	0.30	90,317	7.27
SAMCO	1.44	0.04	3,244	1.42
SC	3.00	-	7,526	2.99
SENA	3.62	(0.02)	10,121	3.60
SF	11.70	0.10	99,516	11.61
SIRI	1.18	-	613,475	1.18
SPALI	20.90	(0.10)	16,214	20.88
U	0.88	(0.02)	340,265	0.89
UV	3.86	(0.08)	16,291	3.89
WHA	3.12	(0.02)	364,262	3.13
WIN	0.70	(0.02)	23,111	0.70
Paper & Printing			-	
UTP	17.90	(0.30)	18,031	17.93
Fashion			-	
AFC	9.00	0.35	131	8.97
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	2.02	(0.02)	779	2.06
ICC	30.25	-	5	30.25
NC	9.50	-	9	9.46
PAF	1.51	0.12	75,738	1.53
PDJ	1.96	-	4,296	1.96
PG	-	-	-	-
SABINA	19.20	-	1,272	19.15
SAWANG	-	-	-	-
SUC	33.25	(0.25)	546	33.14
TNL	17.90	1.20	1	17.90
TR	42.25	(0.50)	1,048	42.78
TTI	20.90	0.60	10	20.89
TTT	-	-	-	-
UPF	64.50	(0.50)	2	64.50
UT	-	-	-	-
WACOAL	40.00	-	1	40.00
Transportation 8			-	
AAV	2.36	(0.06)	302,353	2.38
AOT	58.50	(0.25)	134,318	58.37
ASIMAR	2.62	0.02	7,612	2.65
B	0.91	0.09	21,477,672	0.91
BA	9.90	(0.20)	17,874	9.96
BEM	8.25	-	761,550	8.17
BTS	8.80	(0.10)	475,516	8.81
BTSGIF	4.56	0.06	5,985	4.53
DMT	11.90	0.40	12,239	11.82
III	12.10	0.20	209,595	12.25
JUTHA	1.34	0.03	1,352	1.33
JWD	15.80	(0.10)	52,114	15.89
KEX	41.75	(0.50)	30,803	42.26
KIAT	0.57	0.01	69,663	0.57
KWC	-	-	-	-
MENA	1.79	0.06	254,016	1.77
NOK	-	-	-	-
NYT	4.22	0.02	104,759	4.27
PORT	2.74	0.12	27,050	2.72
PRM	6.15	(0.05)	48,089	6.16
PSL	23.80	0.20	1,007,981	24.54
RCL	62.00	0.50	162,380	62.57
TFFIF	7.60	-	25,347	7.60
THAI	-	-	-	-
TSTE	7.10	0.05	24	7.00
TTA	15.80	-	696,515	16.17
WICE	13.10	0.40	262,960	13.15
Automotive			-	
3K-BAT	68.75	(2.75)	2	70.00
ACG	2.30	-	1,078	2.29
AH	22.10	0.20	19,056	22.22
CWT	3.50	(0.02)	16,684	3.50
EASON	1.53	0.09	29,149	1.52
GYT	223.00	-	1	223.00
HFT	8.25	0.15	34,877	8.20
IHL	3.94	(0.04)	12,106	3.95
INGRS	0.87	0.02	170,697	0.88
IRC	17.00	0.20	155	16.94
PCSGH	5.50	0.05	741	5.49
SAT	21.20	0.50	43,543	21.08
SPG	17.50	0.20	5	17.50
STANLY	168.00	0.50	111	167.91
TKT	1.84	(0.01)	19,024	1.84
TNPC	4.22	(0.12)	315,556	4.36
TRU	4.44	(0.02)	47	4.41
TSC	11.40	-	7	11.39
Industrial Materials			-	
ALLA	1.74	(0.01)	6,598	1.75
ASEFA	3.90	0.04	2,991	3.85
CPT	0.84	0.02	700	0.83
CRANE	1.36	-	24,044	1.37
CTW	7.65	0.05	456	7.61
FMT	27.00	0.25	23	26.79
HTECH	5.65	(0.20)	45,640	5.73
KKC	1.04	0.02	6,611	1.03
PK	2.60	(0.02)	48,111	2.63
SNC	13.50	0.20	41,472	13.49
STARK	4.38	(0.08)	480,943	4.40
TCJ	3.76	0.08	664	3.70
TPCS	12.70	(0.30)	31	12.74
VARO	4.46	(0.04)	77	4.68
Property Fund & REI			-	
AIMCG	5.35	(0.05)	1,131	5.35
AIMIRT	12.30	(0.10)	154	12.37
ALLY	6.75	(0.15)	5,170	6.77
AMATAR	9.00	-	76	8.97
B-WORK	10.10	-	536	10.06
BKKCP	10.80	-	52	10.80
BOFFICE	8.35	0.05	4,910	8.31
CPNCG	10.90	(0.10)	3,211	10.93
CPNREIT	20.50	(0.10)	5,098	20.44
CPTGF	8.85	-	1,058	8.82
CTARAF	5.10	0.05	602	5.05
DREIT	4.70	0.02	1,552	4.70
ERWPF	4.30	(0.02)	347	4.37
FTREIT	13.50	-	9,291	13.29
FUTUREPF	13.00	0.10	707	13.06
GAHREIT	8.30	0.15	484	8.23
GOLDPF	8.15	0.05	2	8.08
GROREIT	10.00	-	592	10.00
GVREIT	10.50	-	1,879	10.41
HPF	4.68	-	51	4.68
HREIT	8.55	(0.30)	8,645	8.57
IMPACT	18.30	(0.10)	10,225	18.21
INETREIT	10.10	0.10	23,553	10.03
KPNPF	6.50	-	319	6.49
LHHOTEL	9.45	0.25	1,363	9.32
LHPF	5.30	-	40	5.31
LHSC	10.10	-	764	10.10
LPF	14.50	0.20	33,140	14.23
LUXF	6.45	(0.15)	4	6.48
M-II	7.60	-	7	7.67
M-PAT	4.38	0.58	3	4.23
M-STOR	6.25	(0.05)	162	6.09
MIPF	-	-	-	-
MIT	3.00	(0.02)	139	3.00
MJLF	6.80	-	1,156	6.80
MNIT	1.74	0.02	36	1.80
MNIT2	5.00	0.04	152	5.00
MNRF	3.20	0.18	446	3.15
POPF	11.00	-	945	10.98
PPF	11.30	0.20	110	11.30
PROSPECT	9.75	-	978	9.72
QHHR	5.25	(0.05)	726	5.30
QHOP	2.22	0.06	107	2.10
QHPF	9.45	-	10,230	9.46
SBPF	2.00	-	43	2.01
SHREIT	2.46	-	35	2.46
SIRIP	-	-	-	-
SPRIME	5.85	0.15	6,992	5.83
SRIPANWA	8.10	0.20	2,648	8.05
SSPF	7.55	(0.05)	63	7.56
SSTRT	5.75	(0.10)	261	5.77
TIF1	8.50	(0.05)	608	8.48
TLHPF	7.40	(0.05)	11	7.45
TNPF	2.00	-	82	2.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	9.05	(0.05)	3,663	9.02										
TTLPF	22.80	0.10	48	22.62										
TU-PF	1.39	0.02	10	1.36										
URBNPF	2.74	0.14	26	2.74										
WHABT	8.85	-	35	8.85										
WHART	13.80	(0.20)	21,499	13.83										
Steel and Metal Prod			-											
2S	6.15	(0.10)	25,691	6.24										
AMC	5.40	0.05	182,447	5.46										
BSBM	1.45	-	27,278	1.45										
CEN	2.22	0.04	115,002	2.20										
CITY	2.22	0.02	409	2.19										
CSP	2.40	-	16,687	2.42										
GJS	0.31	-	367,365	0.31										
GSTEEL	-	-	-	-										
INOX	1.14	(0.01)	50,210	1.14										
LHK	3.40	-	2,478	3.44										
MCS	14.90	-	22,096	14.88										
MILL	1.21	0.04	232,383	1.20										
NOVA	10.80	(0.10)	95	10.75										
PAP	5.05	(0.05)	15,809	5.04										
PERM	2.56	0.02	41,739	2.57										
SAM	1.17	-	28,953	1.16										
SMIT	4.46	-	1,715	4.45										
SSSC	2.74	-	508	2.77										
TGPRO	0.31	-	711,510	0.32										
THE	3.18	0.18	273,085	3.14										
TMT	11.00	(0.10)	22,452	11.10										
TSTH	1.68	0.03	288,952	1.67										
TWP	3.92	-	1,717	3.91										
TYCN	3.58	0.02	230	3.59										
Construction Service			-											
APCS	5.00	-	3,558	5.05										
BJCHI	1.91	-	4,954	1.91										
BKD	2.22	0.04	344	2.17										
CK	19.20	(0.40)	69,049	19.38										
CNT	1.77	-	347	1.76										
EMC	0.26	0.01	506,155	0.26										
ITD	2.04	(0.02)	222,360	2.05										
NWR	0.84	-	596,480	0.85										
PAE	-	-	-	-										
PLE	0.79	0.01	5,601	0.78										
PREB	8.00	0.05	71	7.95										
PYLON	4.18	0.02	2,176	4.17										
RT	2.10	(0.04)	17,552	2.12										
SEAFCO	4.52	(0.04)	4,288	4.52										
SQ	2.24	0.04	44,834	2.24										
SRICHA	21.70	0.10	132,294	22.19										
STEC	12.30	(0.20)	234,490	12.34										
STPI	4.18	-	16,516	4.16										
SYNTEC	1.87	(0.04)	27,886	1.89										
TEAMG	2.20	-	5,086	2.20										
TPOLY	1.77	(0.01)	4,989	1.75										
TRC	0.12	-	173,021	0.12										
TRITN	0.27	0.01	643,852	0.27										
TTCL	4.04	(0.06)	166,397	4.10										
UNIQ	6.10	(0.05)	11,369	6.14										
WGE	1.60	0.01	5,876	1.59										
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	0.10	331	5.00
AU	10.00	(0.20)	3,343	10.00
JCKH	0.50	(0.01)	14,711	-
KASET	1.57	(0.01)	2,844	1.00
MUD	1.80	-	3,669	1.00
TACC	7.00	(0.05)	3,505	7.00
TMILL	3.60	0.02	3,112	3.00
XO	21.10	(0.20)	17,271	21.00
Consumer Products	-	-	-	-
BGT	0.99	0.04	1,608	-
BIZ	11.50	0.30	57,562	11.00
DOD	10.90	(0.20)	18,123	11.00
ECF	1.58	0.01	19,774	1.00
EFORL	0.21	-	5,709,958	-
HPT	0.74	0.03	67,770	-
IP	21.40	0.50	4,327	21.00
JUBILE	23.00	-	892	23.00
MOONG	4.84	0.04	408	4.00
NPK	-	-	-	-
OCEAN	1.61	(0.03)	85,844	1.00
SMD	15.60	0.20	66,255	15.00
TM	3.26	0.02	17,356	3.00
WINMED	6.15	(0.05)	34,880	6.00
Financials (MAI)	-	-	-	-
ACAP	1.51	(0.05)	38,073	1.00
AF	0.73	-	6,240	-
AIRA	1.96	0.02	473	1.00
ASN	3.44	(0.02)	41	3.00
BROOK	0.68	0.01	618,497	-
GCAP	1.86	0.01	7,109	1.00
LIT	3.54	-	1,049	3.00
MITSIB	1.17	-	2,562	1.00
SGF	1.02	0.02	25,427	1.00
TQR	15.50	0.20	2,757	15.00
Industrials (MAI)	-	-	-	-
ADB	2.06	(0.04)	123,446	2.00
BM	3.88	0.08	46,516	3.00
CHO	0.70	(0.03)	60,026	-
CHOW	3.28	0.02	451	3.00
CIG	0.55	0.02	13,385	-
COLOR	2.02	(0.04)	19,148	2.00
CPR	3.98	-	448	3.00
FPI	2.62	0.14	54,470	2.00
GTB	0.84	-	8,984	-
KCM	0.94	-	5,496	-
KUMWEL	3.14	0.18	810,522	3.00
KWM	4.38	(0.08)	198,804	4.00
MBAX	5.00	(0.05)	3,717	5.00
MGT	3.36	-	39,879	3.00
NDR	2.86	(0.02)	9,862	2.00
PACO	3.22	0.04	404,012	3.00
PDG	4.20	0.04	1,745	4.00
PIMO	3.72	0.02	218,179	3.00
PJW	4.44	0.08	257,245	4.00
PPM	1.74	-	2,280	1.00
PRAPAT	1.64	(0.02)	14,450	1.00
RWI	2.14	0.04	160,551	2.00
SALEE	1.07	0.02	16,965	1.00
SANKO	1.44	-	9,510	1.00
SELIC	3.30	0.04	6,221	3.00
SFT	7.60	(0.10)	49,507	7.00
SWC	7.30	(0.05)	7,337	7.00
TMC	1.02	0.02	1,833	1.00
TMI	1.08	0.01	12,624	1.00
TMW	34.00	(0.50)	217	34.00
TPAC	17.40	(0.10)	2,483	17.00
TPLAS	3.84	(0.08)	396,253	3.00
UBIS	7.40	0.10	2,188	7.00
UEC	2.26	0.02	30,033	2.00
UKEM	3.24	0.04	3,157,437	3.00
UREKA	0.79	-	31,251	-
YUASA	16.50	(0.20)	185	16.00
ZIGA	5.15	-	39,486	5.00
Property & Construc	-	-	-	-
ALL	2.92	0.02	9,674	2.00
ARIN	1.54	0.01	15,506	1.00
ARROW	8.35	(0.05)	184	8.00
BC	1.65	0.07	13,337	1.00
BSM	0.39	-	12,584	-
BTW	0.91	0.01	9,931	-
CAZ	2.50	0.04	5,737	2.00
CHEWA	0.78	(0.01)	12,432	-
CMC	1.25	0.03	8,240	1.00
CRD	0.72	0.02	28,330	-
DHOUSE	1.18	0.02	11,978	1.00
DIMET	0.66	0.02	439,133	-
FLOYD	1.69	-	2,254	1.00
HYDRO	0.35	-	11,081	-
IND	1.63	(0.01)	7,028	1.00
JAK	1.60	0.04	13,579	1.00
JSP	0.33	(0.01)	12,434	-
K	1.06	(0.01)	4,959	1.00
KUN	2.96	0.04	11,532	2.00
META	0.57	-	263,798	-
PPS	0.52	-	12,244	-
PROS	2.86	(0.02)	5,444	2.00
PROUD	1.00	0.01	1,077	1.00
SK	1.14	0.02	11,722	1.00
SMART	0.79	0.01	55,486	-
STAR	-	-	-	-
STC	0.71	0.02	10,277	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.10	(0.10)	1,025	7.00
T	0.13	0.02	4,904,729	-
TAPAC	4.06	(0.12)	14,225	4.00
THANA	1.28	0.01	362	1.00
TIGER	2.30	(0.06)	704	2.00
TITLE	2.02	0.02	875	2.00
Resources (MAI	-	-	-	-
ABM	1.25	-	4,149	1.00
AIE	1.21	(0.01)	92,272	1.00
PSTC	2.36	(0.02)	125,923	2.00
SAAM	5.75	(0.10)	6,743	5.00
SEAOIL	2.86	(0.08)	3,947	2.00
SR	1.23	-	2,401	1.00
STOWER	0.09	0.02	29,626,647	-
TAKUNI	1.08	(0.01)	13,430	1.00
TPCH	10.50	-	2,512	10.00
TRT	2.52	0.04	18,487	2.00
UMS	1.10	(0.09)	2,404	1.00
UPA	0.36	-	993,208	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	28.50	-	3,414	28.00
AKP	1.78	0.05	12,483	1.00
AMA	5.10	-	6,982	5.00
ARIP	0.78	(0.02)	33,319	-
ATP30	1.20	(0.02)	3,063	1.00
AUCT	9.45	0.10	11,293	9.00
BOL	9.50	(0.10)	1,507	9.00
CMO	1.11	0.01	5,010	1.00
D	3.74	0.02	3,437	3.00
DV8	0.45	0.01	4,514	-
ETE	1.91	-	5,545	1.00
FSMART	10.80	-	38,651	10.00
FVC	0.94	(0.01)	40,533	-
GSC	1.44	0.02	137	1.00
HARN	2.20	(0.02)	2,410	2.00
HEMP	0.59	-	73,485	-
IMH	15.60	0.30	22,394	15.00
KK	2.94	0.04	1,301	2.00
KOOL	0.98	-	201,012	-
LDC	1.29	-	1,003	1.00
LEO	11.90	0.30	62,785	11.00
MORE	1.22	-	82,707	1.00
MVP	3.92	0.22	42,557	3.00
NBC	0.67	-	2,606	-
NCL	3.86	-	66,680	3.00
NEWS	0.02	0.01	535,118	-
NINE	4.02	0.24	13	3.00
OTO	9.80	0.45	71,859	9.00
PHOL	4.66	(0.10)	48,463	4.00
PICO	3.34	-	13	3.00
QLT	4.04	0.02	822	4.00
RP	2.06	-	1,187	2.00
SE	1.06	0.01	14,305	1.00
SLM	-	-	-	-
SONIC	5.20	0.10	98,299	5.00
SPA	6.80	0.10	7,846	6.00
THMUI	1.14	(0.03)	41,627	1.00
TNDT	2.40	(0.18)	357,662	2.00
TNH	30.50	-	98	30.00
TNP	5.00	(0.10)	28,266	5.00
TSF	-	-	-	-
TVD	0.92	0.02	51,678	-
TVT	0.80	0.06	240,542	-
VL	1.92	-	14,573	1.00
WINNER	3.98	0.14	112,690	3.00
YGG	20.60	(0.20)	1,748	20.00
Technology (MA	-	-	-	-
APP	3.30	0.10	12,103	3.00
COMAN	4.54	(0.06)	680	4.00
DITTO	16.20	0.10	8,559	16.00
ICN	5.40	0.05	48,424	5.00
IIG	27.00	-	2,072	26.00
INSET	7.45	0.25	206,929	7.00
IRCP	1.15	(0.05)	186,777	1.00
ITEL	4.30	(0.04)	506,758	4.00
NETBAY	23.70	(0.20)	2,412	23.00
PLANET	2.62	0.02	7,788	2.00
PROEN	6.65	0.05	7,261	6.00
SECURE	24.80	(0.10)	6,603	24.00
SICT	4.96	0.06	55,980	4.00
SIMAT	5.05	(0.05)	38,187	5.00
SPVI	5.70	(0.05)	9,169	5.00
TPS	2.18	-	6,171	2.00
VCOM	5.60	0.20	7,109	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.61	(0.04)	454	9.00
ABFTH	-	-	-	-
BMSCG	10.32	(0.02)	15	10.00
BMSCITH	10.33	(0.07)	1,308	10.00
BSET100	9.56	(0.06)	295	9.00
CHINA	7.99	(0.01)	2,910	7.00
EBANK	4.08	-	12	4.00
ENGY	5.59	(0.06)	311	5.00
ENY	6.69	(0.04)	3	6.00
GLD	2.43	0.01	2,199	2.00
TDEX	9.17	(0.03)	2,234	9.00
TH100	-	-	-	-
Warrant Foreign			-	
ACE06C2109A	0.19	(0.01)	104,041	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2112A	0.44	(0.01)	126,370	-
ACE08C2109S	0.56	-	22,985	-
ACE13C2109A	0.33	-	14,586	-
ACE13C2112A	0.44	(0.02)	412,929	-
ACE16C2111A	0.40	(0.02)	20,883	-
ACE19C2109A	0.17	(0.01)	28,602	-
ACE19C2111A	0.36	(0.02)	387,566	-
ACE28C2108L	-	-	-	-
ACE28C2110A	0.37	-	67,604	-
ADVA01C2110A	0.29	(0.01)	117,327	-
ADVA01C2111X	0.65	(0.01)	44,905	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.36	(0.01)	36,668	-
ADVA06C2112A	0.69	0.03	15,038	-
ADVA08C2108S	0.64	0.01	4,200	-
ADVA08P2111S	0.40	(0.01)	15,722	-
ADVA11C2110A	0.36	-	22,780	-
ADVA11P2111A	0.29	(0.01)	6,260	-
ADVA13C2109A	0.07	(0.01)	51,899	-
ADVA13C2111A	0.49	(0.01)	187,306	-
ADVA13P2108A	-	-	-	-
ADVA13P2112A	0.22	(0.01)	31,338	-
ADVA16C2110A	0.19	(0.01)	13,247	-
ADVA19C2108A	0.03	-	7	-
ADVA19C2110A	0.25	-	900,312	-
ADVA19C2112A	0.53	0.01	68,509	-
ADVA19P2108A	-	-	-	-
ADVA19P2111A	0.15	(0.02)	90,379	-
ADVA19P2112A	0.32	-	264,542	-
ADVA28C2109A	0.07	-	25,264	-
ADVA28C2110L	0.14	-	3,042	-
ADVA28C2111A	0.49	0.01	48,852	-
ADVA41C2108A	-	-	-	-
ADVA41C2110A	0.37	(0.01)	10,611	-
AEON01C2108A	-	-	-	-
AEON01C2110A	0.16	(0.01)	30,038	-
AEON01C2111X	0.48	(0.03)	53,719	-
AEON06C2111A	0.53	(0.02)	222,830	-
AEON06C2111B	0.18	(0.01)	28,172	-
AEON08C2109S	0.02	-	9	-
AEON13C2109A	0.03	-	3,360	-
AEON13C2111A	0.32	(0.02)	146,035	-
AEON16C2108A	-	-	-	-
AEON19C2109A	-	-	-	-
AEON19C2109B	0.07	(0.01)	5,556	-
AEON19C2111A	0.43	(0.02)	42,904	-
AEON19C2112A	0.70	(0.04)	148,999	-
AEON28C2110L	0.03	(0.02)	13	-
AEON41C2108A	-	-	-	-
AEON41C2109A	0.17	(0.01)	9,430	-
AMAT01C2109A	-	-	-	-
AMAT01C2111X	0.31	(0.01)	28,863	-
AMAT01P2108A	-	-	-	-
AMAT06C2111A	0.12	(0.01)	36,080	-
AMAT08C2110S	0.43	(0.01)	7,500	-
AMAT11C2112A	0.33	(0.01)	7,200	-
AMAT13C2111A	0.16	(0.01)	76,059	-
AMAT13C2112A	0.33	-	46,153	-
AMAT19C2108A	-	-	-	-
AMAT19C2110A	0.08	(0.01)	32,488	-
AMAT19C2111A	0.18	-	127,877	-
AMAT19C2112A	0.33	(0.01)	113,111	-
AMAT28C2109A	0.04	0.01	20,000	-
AMAT28C2112A	0.29	(0.02)	36,944	-
AOT01C2108A	0.01	-	4,958	-
AOT01C2109A	0.02	-	309	-
AOT01C2110A	0.20	(0.01)	26,135	-
AOT01C2112X	0.39	(0.01)	6,422	-
AOT01P2108A	0.15	(0.01)	10,843	-
AOT01P2111X	0.57	0.01	22,610	-
AOT06C2109A	-	-	-	-
AOT06C2112A	0.19	(0.02)	87,408	-
AOT06C2112B	0.43	(0.57)	68,672	-
AOT08C2109S	0.27	(0.01)	16,620	-
AOT08C2112S	0.73	(0.01)	10,305	-
AOT08P2111S	0.85	-	4,274	-
AOT11C2110A	0.15	-	5,889	-
AOT11P2109A	0.28	0.01	13,140	-
AOT13C2109A	-	-	-	-
AOT13C2111A	0.10	(0.01)	112,580	-
AOT13C2112A	0.28	(0.01)	179,322	-
AOT13P2110A	0.26	-	55,851	-
AOT16C2109A	-	-	-	-
AOT16C2112A	0.29	(0.01)	3,248	-
AOT19C2108A	-	-	-	-
AOT19C2109A	-	-	-	-
AOT19C2111A	0.17	(0.01)	201,964	-
AOT19C2112A	0.35	(0.02)	59,260	-
AOT19P2110A	0.19	(0.01)	77,593	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	-	-	-	-
AOT28C2112A	0.39	(0.01)	30,300	-
AOT41C2109A	-	-	-	-
AOT41C2111A	0.28	(0.01)	22,356	-
AOT41P2109A	0.34	(0.02)	29,528	-
AP01C2111X	0.18	0.01	13,818	-
AP13C2111A	0.16	(0.01)	6,040	-
AP19C2111A	0.15	-	5,000	-
AWC01C2110A	0.12	0.01	59,696	-
AWC01C2110X	0.10	0.07	6	-
AWC01C2201X	0.37	0.02	177,390	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.10	0.01	19,800	-
AWC13C2110A	0.02	(0.01)	1,005	-
AWC13C2112A	0.24	0.01	195,454	-
AWC13C2112B	0.11	0.01	61,790	-
AWC19C2108A	0.03	0.01	840	-
AWC19C2110A	0.03	-	605	-
AWC19C2110B	0.06	-	12,014	-
AWC19C2112A	0.25	0.02	508,456	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.25	0.02	107,185	-
AWC41C2201A	0.41	0.03	126,479	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.28	(0.02)	27,861	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.19	(0.03)	126,902	-
BAM08C2111S	0.46	(0.03)	2,800	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.03	(0.01)	2	-
BAM13C2112A	0.17	(0.02)	114,669	-
BAM16C2110A	0.05	(0.01)	1,160	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.06	(0.01)	117,839	-
BAM19C2112A	0.18	(0.01)	204,819	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.12	(0.01)	9,166	-
BAM28C2201A	0.30	(0.03)	44,525	-
BANP01C2109A	0.17	(0.03)	152,520	-
BANP01C2109X	0.26	(0.02)	20,010	-
BANP01C2110X	0.14	(0.03)	110,471	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.10	-	13,750	-
BANP01P2111X	0.51	0.01	8,506	-
BANP06C2112A	0.28	(0.04)	10,056	-
BANP06P2111A	0.12	-	84,674	-
BANP08C2109S	0.49	(0.03)	1,020	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.13	(0.03)	1,770	-
BANP13C2111A	0.09	(0.02)	1,170	-
BANP13C2111B	0.26	(0.03)	27,503	-
BANP13C2112A	0.50	(0.04)	7,651	-
BANP13C2112B	0.21	(0.02)	242,313	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.03	-	6,987	-
BANP13P2110B	0.18	-	48,553	-
BANP16C2109A	0.27	(0.02)	5,170	-
BANP16C2110A	0.09	(0.02)	2,496	-
BANP19C2109A	0.09	(0.03)	141,754	-
BANP19C2110A	0.07	(0.02)	17,544	-
BANP19C2110B	0.04	-	10,105	-
BANP19C2111A	0.22	(0.02)	163,272	-
BANP19C2112A	0.41	(0.04)	800	-
BANP19P2109A	0.02	0.01	100,000	-
BANP19P2110A	0.09	-	28,172	-
BANP19P2112A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.16	(0.01)	100,000	-
BANP28C2111B	0.11	(0.01)	13,675	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	-	-	-	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.19	(0.02)	5,104	-
BANP41C2111A	0.24	(0.01)	11	-
BBL06C2112A	0.15	(0.01)	162,858	-
BBL08C2109S	0.02	(0.01)	2,930	-
BBL08C2112S	0.59	(0.01)	7,500	-
BBL11C2110A	0.07	-	9,180	-
BBL11P2109A	0.36	(0.01)	23,232	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.03	-	3,819	-
BBL13C2111A	0.13	(0.01)	130,052	-
BBL13C2112A	0.24	(0.01)	120,044	-
BBL13P2112A	0.49	(0.01)	46,750	-
BBL19C2109A	-	-	-	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.09	(0.01)	4,012	-
BBL19C2112A	0.24	(0.01)	399,939	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.36	(0.01)	117,694	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.25	-	24,336	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.07	(0.01)	11,008	-
BCH01C2108A	1.02	(0.08)	15	1.00
BCH01C2109A	0.71	0.01	25,549	-
BCH01C2110X	0.50	(0.01)	50,470	-
BCH01C2111X	0.11	-	8,873	-
BCH01P2111X	0.35	(0.02)	65,191	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.35	(0.01)	311,249	-
BCH06C2111B	0.07	(0.01)	44,967	-
BCH08C2109S	1.02	(0.01)	13,769	1.00
BCH13C2109A	0.40	(0.02)	30,190	-
BCH13C2111A	0.42	(0.01)	547,746	-
BCH13C2111B	0.12	0.01	98,160	-
BCH16C2109A	0.49	-	43,388	-
BCH16C2111A	0.27	-	48,785	-
BCH16C2111B	0.08	-	9,828	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.37	-	65,437	-
BCH19C2111A	0.29	-	523,014	-
BCH19C2111B	0.06	(0.01)	83,293	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.59	(0.03)	602	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.50	(0.06)	19,734	-
BCP13C2109A	0.03	(0.01)	2	-
BCP13C2111A	0.35	(0.04)	11,062	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.25	(0.04)	20,181	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.27	(0.02)	17,973	-
BCPG06C2112A	0.20	(0.02)	30,554	-
BCPG08C2111S	0.62	(0.01)	1,208	-
BCPG13C2109A	0.07	(0.01)	23	-
BCPG13C2111A	0.23	(0.02)	5,120	-
BCPG16C2111A	0.22	(0.03)	3,679	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.23	(0.01)	2,000	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.08	(0.01)	12	-
BCPG28C2111A	0.22	(0.01)	28,382	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	0.18	(0.03)	104,206	-
BDMS01C2112X	0.33	(0.04)	19,771	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.34	0.01	27,731	-
BDMS06C2110A	0.15	(0.05)	131,791	-
BDMS06C2111A	0.15	(0.02)	216,813	-
BDMS08C2108S	0.38	(0.04)	4,758	-
BDMS08P2111S	0.79	0.01	8,200	-
BDMS11C2110A	0.23	(0.02)	16,320	-
BDMS11P2111A	0.54	-	11,220	-
BDMS13C2108A	-	-	-	-
BDMS13C2110A	0.18	(0.04)	42,628	-
BDMS13C2111A	0.15	(0.03)	149,576	-
BDMS13P2110A	0.17	-	60,001	-
BDMS16C2109A	0.19	(0.05)	8,228	-
BDMS19C2108A	-	-	-	-
BDMS19C2109A	0.16	(0.04)	59,665	-
BDMS19C2111A	0.11	-	500	-
BDMS19C2112A	0.21	(0.03)	71,621	-
BDMS19P2110A	0.12	-	68,719	-
BDMS19P2111A	0.44	0.01	79,195	-
BDMS28C2108L	-	-	-	-
BDMS28C2110A	0.17	(0.02)	45,857	-
BDMS28C2111A	0.15	(0.02)	32,332	-
BDMS41C2108A	-	-	-	-
BDMS41C2109A	0.11	(0.01)	1,420	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.19	(0.01)	44,309	-
BEM11C2111A	0.17	(0.01)	13,390	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.12	(0.01)	31,829	-
BEM13C2112A	0.33	-	177,089	-
BEM19C2109A	0.10	(0.01)	29,952	-
BEM19C2112A	0.31	-	85,052	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.21	-	27,488	-
BEM28C2112A	0.39	-	33,462	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.07	(0.01)	1,100	-
BGRI01C2111X	0.20	(0.03)	46,305	-
BGRI01C2112X	0.33	(0.04)	57,853	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.37	-	39,455	-
BGRI06C2110A	0.12	(0.03)	143,744	-
BGRI08C2108S	0.15	-	5,010	-
BGRI08C2111S	0.66	(0.04)	4,241	-
BGRI11C2110A	0.15	(0.02)	23,180	-
BGRI11P2112A	0.46	0.01	35,920	-
BGRI13C2109A	0.03	-	13,595	-
BGRI13C2110A	0.10	(0.02)	326,045	-
BGRI13C2112A	0.25	(0.04)	59,033	-
BGRI16C2110A	0.07	(0.02)	280	-
BGRI16C2112A	0.28	(0.04)	4,176	-
BGRI19C2109A	0.04	-	500	-
BGRI19C2111A	0.18	(0.03)	357,184	-
BGRI19C2112A	0.37	(0.01)	2	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.17	(0.03)	59,210	-
BH01C2110A	0.22	(0.01)	33,629	-
BH01C2112X	0.53	(0.02)	25,031	-
BH06C2112K	0.49	(0.02)	42,250	-
BH08C2110S	0.58	(0.02)	6,057	-
BH13C2108A	-	-	-	-
BH13C2111A	0.20	(0.02)	28,250	-
BH16C2109A	0.06	(0.02)	464	-
BH19C2109A	-	-	-	-
BH19C2110A	0.13	(0.02)	11,416	-
BH19C2111A	0.36	(0.02)	108,688	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.09	(0.01)	10,591	-
BJC01C2112X	0.24	(0.01)	111,232	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.07	-	107,048	-
BJC08C2111S	0.43	(0.01)	1,800	-
BJC11C2112A	0.22	(0.01)	19,380	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.21	-	107,783	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.16	-	180,208	-
BJC41C2110A	0.08	(0.01)	3,606	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.37	-	6,144	-
BPP01P2109A	0.10	-	1,002	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2112A	0.27	(0.02)	25,176	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.24	-	48,504	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.14	(0.01)	25,212	-
BTS01C2201X	0.42	(0.02)	14,958	-
BTS01P2109A	0.15	(0.01)	12,402	-
BTS13C2108A	0.01	-	110	-
BTS13C2111A	0.21	-	162,989	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.08	-	25,461	-
BTS19C2112A	0.19	(0.02)	170,241	-
CBG01C2108A	0.09	-	11	-
CBG01C2109A	0.10	(0.01)	113,566	-
CBG01C2109X	0.18	-	74,140	-
CBG01C2110T	0.67	-	64,515	-
CBG01C2111X	0.25	-	97,626	-
CBG01C2112X	0.43	(0.01)	78,253	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.41	0.01	55,256	-
CBG01P2111X	1.07	(0.01)	28,956	1.00
CBG06C2109A	0.20	(0.10)	172,645	-
CBG06C2110A	0.23	(0.01)	440,460	-
CBG06P2111A	0.40	(0.01)	177,110	-
CBG08C2108S	0.28	(0.01)	27,479	-
CBG08C2109S	0.80	0.01	40,867	-
CBG11C2110A	0.30	(0.01)	35,178	-
CBG11P2111A	0.81	(0.01)	39,105	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.26	(0.01)	126,436	-
CBG13C2111A	0.20	(0.01)	131,898	-
CBG13C2112A	0.44	(0.01)	454,562	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	-	104,210	-
CBG13P2111A	0.77	-	467,060	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.25	(0.02)	66,487	-
CBG16C2109B	0.16	-	4,984	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.12	(0.02)	78,885	-
CBG19C2110A	0.17	(0.01)	401,586	-
CBG19C2111A	0.13	-	462,399	-
CBG19C2112A	0.43	(0.02)	1,192,194	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.35	(0.01)	558,395	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.72	0.01	184,960	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.31	(0.02)	283,448	-
CBG41C2110B	0.14	-	8,304	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.15	-	2	-
CENT01C2112X	0.50	0.01	39,459	-
CENT01P2108A	0.03	(0.01)	1,026	-
CENT06C2110A	0.06	-	10,510	-
CENT06C2112K	0.45	0.04	1	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.08	-	10	-
CENT13C2112A	0.22	-	94,216	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.20	-	90,429	-
CENT19C2201A	0.39	0.01	4,176	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.14	-	10	-
CENT28C2201L	0.27	0.01	44,602	-
CHG01C2108A	-	-	-	-
CHG01C2110A	0.32	(0.02)	48,066	-
CHG01C2111X	0.22	(0.01)	55,183	-
CHG01P2111X	0.47	0.01	108,443	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.25	(0.02)	241,549	-
CHG06P2112A	0.41	0.01	206,944	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.79	(0.01)	28,078	-
CHG11C2112A	0.26	(0.01)	24,861	-
CHG13C2109A	0.21	(0.04)	37,585	-
CHG13C2111A	0.18	(0.03)	93,202	-
CHG16C2111A	0.18	(0.01)	9,596	-
CHG19C2109A	0.20	(0.03)	39,656	-
CHG19C2111A	0.24	(0.01)	481,432	-
CHG19C2112A	0.14	-	10,293	-
CK01C2110A	0.18	(0.02)	323	-
CK01C2112X	0.51	(0.03)	15,358	-
CK01P2109A	-	-	-	-
CK06C2110A	0.15	(0.03)	24,692	-
CK06C2112A	0.40	(0.60)	26,722	-
CK08C2110S	0.76	(0.03)	1,810	-
CK11C2111A	0.23	(0.03)	10	-
CK13C2109A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2110A	0.09	(0.02)	8,866	-
CK13C2112A	0.33	(0.04)	71,861	-
CK19C2109A	-	-	-	-
CK19C2110A	0.14	(0.01)	4	-
CK19C2111A	0.27	(0.03)	154,334	-
CK41C2109A	0.19	(0.03)	5,512	-
CKP01C2108A	0.02	-	1,230	-
CKP01C2109A	0.41	(0.14)	27,332	-
CKP01C2112X	0.18	(0.04)	52,788	-
CKP08C2110S	0.28	(0.05)	17,918	-
CKP11C2110A	0.10	(0.02)	28,401	-
CKP13C2110A	0.08	(0.02)	71,932	-
CKP19C2110A	0.10	(0.02)	239	-
CKP19C2112A	0.18	(0.82)	39,478	-
CKP41C2109A	0.10	(0.02)	1,000	-
COM701C2108A	0.01	(0.01)	879	-
COM701C2110A	0.28	(0.02)	51,357	-
COM701C2111X	0.51	(0.02)	58,095	-
COM701P2108A	-	-	-	-
COM701P2110X	0.44	0.01	52,147	-
COM706C2108A	-	-	-	-
COM706C2110A	0.15	(0.02)	124,208	-
COM706C2112A	0.55	(0.05)	265,655	-
COM706P2111A	0.41	-	131,277	-
COM708C2110S	0.33	(0.01)	5,720	-
COM708C2111S	0.60	(0.03)	25,178	-
COM711C2112A	0.46	(0.02)	36,135	-
COM711P2111A	0.58	0.01	20,021	-
COM713C2110A	0.16	(0.01)	82,757	-
COM713C2111A	0.44	(0.03)	112,937	-
COM713C2112A	0.62	(0.03)	417,777	-
COM713P2110A	0.31	0.01	138,006	-
COM716C2110A	0.18	(0.01)	6,480	-
COM716C2112A	0.68	(0.03)	14,884	-
COM719C2108A	-	-	-	-
COM719C2110A	0.14	(0.02)	134,546	-
COM719C2111A	0.36	(0.02)	152,134	-
COM719C2112A	0.51	(0.03)	96,858	-
COM719P2110A	0.30	-	138,620	-
COM728C2110L	0.08	-	10,677	-
COM741C2109A	0.12	(0.01)	9,488	-
COM741C2110A	0.22	(0.01)	5,680	-
CPAL01C2108A	0.01	-	2,569	-
CPAL01C2110A	-	-	-	-
CPAL01C2110X	0.10	(0.01)	11,057	-
CPAL01C2112X	0.29	(0.01)	2,666	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	0.18	0.01	2,115	-
CPAL01P2112X	0.62	0.01	2,458	-
CPAL06C2109A	0.02	(0.02)	93	-
CPAL06C2111K	0.12	(0.02)	29,662	-
CPAL06C2112A	0.27	(0.73)	14,300	-
CPAL08C2108S	0.01	-	2,000	-
CPAL08C2111S	0.50	(0.02)	2,222	-
CPAL08P2111S	0.79	0.02	2,802	-
CPAL11C2110A	0.12	(0.01)	2,640	-
CPAL11P2109A	0.12	-	7,930	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.05	(0.01)	26,274	-
CPAL13C2112A	0.17	(0.01)	18,130	-
CPAL13C2112B	0.25	(0.03)	61,292	-
CPAL13P2109A	0.06	-	74,109	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.11	(0.01)	659	-
CPAL16C2112A	0.18	(0.04)	6,966	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.14	(0.01)	750	-
CPAL19C2112B	0.22	(0.03)	41,054	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.10	-	3,042	-
CPAL28C2112A	0.30	(0.02)	6,093	-
CPAL41C2109A	0.06	(0.01)	510	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.03	-	2,248	-
CPF01C2111X	0.15	(0.01)	2,180	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.25	(0.01)	300	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.12	-	32,602	-
CPF11C2110A	-	-	-	-
CPF11P2108A	0.13	(0.04)	4,000	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.03	-	13,850	-
CPF13C2111A	0.07	-	101	-
CPF13C2201A	0.15	(0.85)	56,606	-
CPF13P2109A	0.06	(0.01)	41,084	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.14	(0.86)	466	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.06	(0.01)	50	-
CPF19C2201A	0.14	-	111,068	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.12	-	6,084	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.12	-	5,008	-
CPN01C2109A	0.05	(0.06)	30	-
CPN01C2110A	0.20	(0.03)	40,833	-
CPN01C2201X	0.47	(0.03)	28,255	-
CPN01P2110X	0.61	0.04	30,570	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.21	(0.04)	159,120	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.59	(0.02)	12,902	-
CPN11C2110A	0.17	(0.02)	22,440	-
CPN11P2112A	0.47	0.01	25,392	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.10	(0.02)	21,131	-
CPN13C2112A	0.37	(0.04)	259,556	-
CPN16C2109A	0.05	(0.01)	600	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.14	(0.03)	218,845	-
CPN19C2112A	0.32	(0.05)	21,757	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.21	(0.04)	57,442	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.17	(0.02)	53,669	-
CRC01P2109A	0.19	0.01	54,430	-
CRC06C2111A	0.06	(0.01)	178,244	-
CRC06C2112K	0.15	(0.02)	228,519	-
CRC06P2112K	0.22	-	97,968	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.26	(0.02)	38,468	-
CRC13C2109A	0.05	(0.01)	29,768	-
CRC13C2110A	0.06	-	2,240	-
CRC13C2112A	0.20	(0.01)	187,686	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.09	(0.02)	121,228	-
CRC19C2112A	0.19	(0.02)	56,264	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.06	(0.01)	12,175	-
CRC28C2111L	0.10	(0.01)	15,210	-
CRC28C2112A	0.21	(0.03)	47,915	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.13	(0.02)	69,810	-
DELT06C2111A	0.37	(0.01)	134,182	-
DELT06P2109A	0.03	-	8,147	-
DELT06P2110A	0.30	(0.02)	31,850	-
DELT13C2109A	0.09	(0.01)	204,147	-
DELT13C2110A	0.18	-	68,649	-
DELT13C2111A	0.28	(0.01)	737,905	-
DELT13P2109A	0.01	(0.01)	3,704	-
DELT13P2111A	0.46	-	224,161	-
DELT16C2108A	0.01	(0.04)	22	-
DELT16C2109A	0.17	(0.01)	5,510	-
DELT19C2108A	0.01	-	3,000	-
DELT19C2108B	0.01	(0.04)	1,800	-
DELT19C2109A	0.12	(0.01)	799	-
DELT19C2109B	0.26	(0.01)	126,596	-
DELT19C2110A	0.15	-	14,571	-
DELT19C2111A	0.27	(0.01)	74,470	-
DELT19C2112A	0.39	(0.01)	232,631	-
DELT19P2109A	0.06	(0.01)	95,818	-
DELT19P2109B	-	-	-	-
DELT19P2111A	0.54	(0.01)	14,440	-
DELT19P2112A	0.61	(0.01)	269,524	-
DELT28C2108L	0.01	-	1,001	-
DELT28C2112A	0.45	-	94,542	-
DELT41C2110A	0.52	(0.01)	131,000	-
DJI41C2109A	0.08	-	2,171	-
DJI41C2109T	0.22	(0.16)	24,929	-
DJI41C2109V	0.66	(0.38)	3,398	-
DJI41C2112T	1.11	(0.23)	1,946	1.00
DJI41P2109A	0.23	0.09	1,952	-
DJI41P2109T	0.39	0.12	3,360	-
DJI41P2112T	1.99	0.27	964	2.00
DOHO01C2109/	-	-	-	-
DOHO01C2111	0.19	(0.01)	9,800	-
DOHO01P2109/	0.12	0.02	33,940	-
DOHO06C2112/	0.14	(0.02)	69,698	-
DOHO08C2108/	-	-	-	-
DOHO11C2110/	0.09	(0.02)	4,000	-
DOHO13C2108I	-	-	-	-
DOHO13C2110/	0.10	(0.02)	34,038	-
DOHO13C2112/	0.21	(0.02)	108,771	-
DOHO16C2111/	0.15	(0.03)	10,887	-
DOHO19C2108/	-	-	-	-
DOHO19C2108I	-	-	-	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	0.11	(0.01)	21,682	-
DOHO19C2111I	0.06	(0.01)	8,200	-
DOHO19C2112/	0.19	(0.03)	182,844	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	0.01	-	1,200	-
DOHO19P2111/	0.22	0.02	19,107	-
DOHO28C2108I	0.04	(0.02)	100	-
DOHO28C2109/	-	-	-	-
DOHO28C2111/	0.17	(0.02)	14,168	-
DOHO41C2108/	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112/	0.22	(0.02)	11,900	-
DTAC01C2109A	0.11	(0.01)	5,725	-
DTAC01C2111X	0.33	(0.01)	9,456	-
DTAC01C2112A	0.23	(0.01)	44,522	-
DTAC01P2112X	0.24	(0.02)	18,960	-
DTAC06C2112A	0.26	(0.01)	106,506	-
DTAC08C2110S	0.55	(0.01)	3,180	-
DTAC11C2112A	0.23	-	7,340	-
DTAC13C2109A	0.13	(0.02)	25,120	-
DTAC13C2111A	0.30	0.02	10,956	-
DTAC13C2112A	0.18	(0.01)	42,208	-
DTAC13C2201A	0.22	(0.78)	103,072	-
DTAC13P2112A	0.42	-	19,533	-
DTAC16C2112A	0.16	-	1,416	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.15	(0.02)	62,852	-
DTAC19C2112A	0.32	-	3	-
DTAC19C2112B	0.12	(0.01)	336,545	-
DTAC19C2112C	0.22	-	119,132	-
DTAC19P2112A	0.34	-	56,368	-
DTAC28C2110A	0.15	(0.02)	9,222	-
DTAC28C2110L	0.07	-	3,044	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.18	(0.01)	5,166	-
EA01C2109A	-	-	-	-
EA01C2111X	0.31	(0.01)	162,872	-
EA01P2111X	0.44	(0.01)	29,991	-
EA08C2108S	0.23	(0.01)	219	-
EA08C2111S	0.53	(0.01)	42,422	-
EA11C2110A	0.26	(0.01)	83,160	-
EA11P2110A	0.47	(0.01)	76,567	-
EA13C2109A	0.12	(0.01)	692,085	-
EA13C2112A	0.38	(0.01)	1,442,460	-
EA13P2109A	-	-	-	-
EA13P2111A	0.35	(0.01)	4,274	-
EA16C2108A	-	-	-	-
EA16C2110A	0.17	(0.01)	15,440	-
EA19C2108A	-	-	-	-
EA19C2110A	0.15	(0.01)	6,000	-
EA19C2112A	0.36	(0.02)	803,144	-
EA19P2110A	0.37	-	103,960	-
EA28C2108A	-	-	-	-
EA28C2110A	0.12	(0.01)	11,521	-
EA28C2110L	-	-	-	-
EA28C2112A	0.44	(0.02)	105,540	-
EA41C2109A	0.12	-	33,996	-
EA41C2110A	0.24	(0.01)	131,873	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.37	(0.02)	697	-
EGCO01C2201A	0.59	(0.02)	4,375	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.60	(0.01)	12,130	-
EGCO13C2110A	0.24	(0.02)	13,985	-
EGCO16C2110A	0.21	(0.03)	475	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.22	(0.02)	5,730	-
EGCO19C2112A	0.49	(0.03)	70,955	-
EPG01C2110A	0.22	0.04	70,962	-
EPG01C2201X	0.50	0.05	70,595	-
EPG06C2111A	0.33	0.06	101,557	-
EPG13C2110A	0.20	0.04	321,724	-
EPG13C2112A	0.42	0.07	42,110	-
EPG16C2109A	0.15	0.03	4,535	-
EPG19C2109A	0.12	0.03	83,120	-
EPG19C2111A	0.30	0.04	72,188	-
EPG19C2201A	0.36	0.04	312,302	-
EPG28C2112A	0.49	0.08	54,724	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.12	(0.01)	39,572	-
ESSO06C2109A	0.01	-	2	-
ESSO06C2112A	0.14	(0.01)	6,602	-
ESSO08C2109S	-	-	-	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.13	(0.01)	4,528	-
ESSO19C2110A	0.05	-	7,132	-
ESSO19C2111A	0.13	(0.01)	4,450	-
ESSO19C2112A	0.24	(0.76)	133,782	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.07	-	21,294	-
ESSO28C2112A	0.16	(0.02)	33,878	-
GFPT06C2111A	0.19	(0.02)	3,299	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.14	(0.01)	4,002	-
GFPT13C2112A	0.24	(0.02)	9,047	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.23	-	5,150	-
GLOB01C2110A	0.12	-	50	-
GLOB01C2112X	0.35	(0.01)	16,265	-
GLOB01P2110A	0.42	(0.01)	3,077	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.22	(0.01)	19,460	-
GLOB08C2109S	0.35	(0.01)	18,902	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.32	(0.01)	40,255	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.18	-	2,361	-
GLOB19C2112A	0.34	(0.01)	90,803	-
GLOB19P2111A	0.76	0.01	800	-
GPSC01C2108A	0.01	-	120	-
GPSC01C2109A	0.19	(0.01)	81,293	-
GPSC01C2109T	0.18	(0.01)	32,613	-
GPSC01C2109X	0.38	(0.02)	33,368	-
GPSC01C2112A	0.51	-	42,705	-
GPSC01C2112X	0.54	-	58,653	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.29	(0.01)	36,967	-
GPSC01P2112X	0.72	(0.01)	75,672	-
GPSC06C2109A	0.21	(0.01)	255,640	-
GPSC08C2108S	0.51	0.01	30,341	-
GPSC08C2109S	0.73	(0.01)	34,013	-
GPSC11C2112A	0.44	(0.01)	55,034	-
GPSC11P2111A	0.53	(0.02)	52,979	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.35	-	317,450	-
GPSC13C2112A	0.44	-	512,242	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.19	-	150,854	-
GPSC16C2109A	0.10	(0.01)	3,229	-
GPSC16C2110A	0.31	(0.01)	108,787	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.27	(0.01)	206,819	-
GPSC19C2111A	0.34	-	758,342	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.15	(0.01)	169,034	-
GPSC19P2111A	0.47	(0.01)	231,075	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.23	-	42,546	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.28	-	5,660	-
GPSC41C2110A	0.55	(0.01)	18,795	-
GPSC41C2111B	0.46	(0.02)	167,750	-
GULF01C2108T	0.10	(0.01)	6,603	-
GULF01C2109A	0.12	(0.02)	54,536	-
GULF01C2111X	0.34	(0.04)	70,015	-
GULF01C2112A	0.24	(0.02)	252,345	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.32	-	3,551	-
GULF06C2112A	0.28	(0.03)	240,184	-
GULF08C2108S	0.41	(0.03)	4,399	-
GULF08P2111S	0.35	0.01	7,300	-
GULF11C2111A	0.33	(0.01)	33,310	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.19	(0.04)	371,326	-
GULF13C2112A	0.35	(0.04)	333,080	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.10	-	55,429	-
GULF13P2112A	0.34	0.02	96,133	-
GULF16C2112A	0.27	(0.04)	15,424	-
GULF19C2108A	0.02	(0.06)	3,396	-
GULF19C2110A	0.23	(0.03)	114,622	-
GULF19P2110A	0.08	0.01	60,259	-
GULF19P2112A	0.27	-	71,457	-
GULF28C2110A	0.18	(0.03)	40,464	-
GULF28C2110L	0.06	(0.01)	16,084	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.24	(0.01)	47,775	-
GUNK01C2108A	1.39	0.02	384	1.00
GUNK01C2108B	0.18	-	40,097	-
GUNK01C2110A	0.80	0.04	32,415	-
GUNK01C2111X	0.45	0.02	59,689	-
GUNK01C2112X	0.17	0.01	21,870	-
GUNK01P2108A	0.01	-	1,384	-
GUNK01P2111X	0.63	(0.02)	24,975	-
GUNK06C2111A	0.36	0.02	371,530	-
GUNK06C2111B	0.09	-	83,666	-
GUNK06P2111A	0.45	(0.01)	87,202	-
GUNK08C2108S	0.91	0.02	7,361	-
GUNK11C2111A	0.51	0.01	37,050	-
GUNK11P2112A	0.65	(0.01)	33,826	-
GUNK13C2110A	0.80	(0.02)	10,001	-
GUNK13C2110B	0.45	0.02	443,898	-
GUNK13C2111A	0.11	(0.01)	161,199	-
GUNK13P2111A	0.54	(0.02)	141,776	-
GUNK16C2108A	0.13	(0.01)	2,876	-
GUNK16C2110A	0.26	0.01	62,860	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.49	0.02	564,605	-
GUNK19C2110C	0.19	0.01	54,835	-
GUNK19C2111A	0.10	0.01	61,494	-
GUNK19P2111A	0.49	(0.01)	162,928	-
GUNK41C2110A	0.67	0.02	68,034	-
GUNK41C2110B	0.32	0.01	12,752	-
HANA01C2108A	0.24	0.06	82,849	-
HANA01C2109A	1.01	0.17	57,616	1.00
HANA01C2111X	0.81	0.11	244,655	-
HANA01P2108A	0.09	0.07	1	-
HANA01P2110A	0.14	(0.04)	123,679	-
HANA01P2111X	0.58	(0.10)	178,342	-
HANA06C2110A	0.85	0.15	370,574	-
HANA08C2110S	1.54	0.17	3,731	1.00
HANA08C2111S	0.92	0.14	102,916	-
HANA13C2109A	1.11	0.20	1,371	1.00
HANA13C2110A	0.67	0.12	2,609,706	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.05	(0.04)	11,124	-
HANA13P2111A	0.28	(0.07)	672,868	-
HANA16C2112A	0.86	0.13	40,430	-
HANA19C2109A	1.13	(0.10)	140	1.00
HANA19C2110A	0.73	0.12	1,048,827	-
HANA19C2112A	0.70	(0.30)	199,537	-
HANA19P2110A	0.05	(0.01)	59,375	-
HANA19P2111A	0.38	(0.09)	335,266	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.52	0.10	194,178	-
HANA28C2111A	0.49	0.08	150,399	-
HANA41C2109A	1.43	0.24	11,790	1.00
HANA41C2110A	0.69	0.09	53,159	-
HMPR01C2110A	0.05	0.01	100	-
HMPR01C2112X	0.15	(0.01)	1,700	-
HMPR06C2112A	0.20	(0.01)	27,180	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	0.01	-	315	-
HMPR13C2111A	0.06	-	2,174	-
HMPR13C2112A	0.22	(0.01)	40,064	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR19C2109A	0.01	-	2,580	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.22	0.01	57,189	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	0.02	-	31,560	-
HSI28C2108F	0.01	-	147	-
HSI28C2108G	0.01	-	221	-
HSI28C2108H	0.01	-	18	-
HSI28C2109A	0.32	(0.16)	1,498,911	-
HSI28C2109B	0.16	(0.07)	666,656	-
HSI28C2109C	0.05	(0.04)	1,055,719	-
HSI28C2109D	0.03	-	254,286	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	1.42	0.44	84,377	1.00
HSI28P2108H	0.55	0.22	862,678	-
HSI28P2109A	3.58	0.60	380	3.00
HSI28P2109B	2.44	0.52	42	2.00
HSI28P2109C	1.42	0.31	299,107	1.00
HSI28P2109D	0.84	0.20	173,574	-
HSTE28C2108D	0.01	-	4	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.04	(0.05)	43,254	-
HSTE28C2109B	0.03	(0.01)	11	-
HSTE28C2109C	0.03	(0.02)	18	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.89	0.25	511	-
ICHI01C2111X	0.10	-	15,180	-
ICHI01P2111X	0.38	0.01	452	-
ICHI06C2111A	0.11	(0.01)	2,100	-
ICHI08C2111S	0.36	(0.01)	155	-
ICHI13C2111A	0.10	(0.01)	2,484	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.20	(0.01)	31,635	-
INTU01C2110A	0.66	0.12	81	-
INTU01C2201A	0.89	0.05	93,710	-
INTU01P2110A	0.06	(0.01)	17,555	-
INTU01P2112A	0.53	(0.03)	52,032	-
INTU11C2108A	0.59	0.07	4	-
INTU13C2110A	0.69	0.05	118,911	-
INTU13C2112A	0.59	(0.41)	834,694	-
INTU13P2112A	0.23	(0.02)	315,222	-
INTU19C2108A	0.15	0.02	4,360	-
INTU19C2111A	0.74	0.07	17,340	-
INTU19C2112A	0.59	0.04	1,487,450	-
INTU19P2112A	0.51	(0.03)	393,661	-
INTU23C2111A	1.36	0.06	2	1.00
INTU28C2111A	0.80	0.05	90,808	-
INTU41C2108A	0.32	0.06	1,890	-
INTU41C2111A	0.85	0.04	45,613	-
IRPC01C2110A	0.12	(0.01)	20	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.36	(0.03)	42,688	-
IRPC01P2109A	0.03	-	2,300	-
IRPC01P2110A	0.40	0.01	2,650	-
IRPC06C2110A	0.06	(0.02)	101,687	-
IRPC06C2111A	0.27	(0.04)	190,408	-
IRPC06P2112A	0.26	0.02	169,636	-
IRPC08C2109S	0.29	(0.03)	1,582	-
IRPC08C2112S	0.75	(0.03)	13,464	-
IRPC11C2110A	0.16	(0.01)	60	-
IRPC13C2110A	0.12	(0.01)	6,010	-
IRPC13C2111A	0.24	(0.03)	146,010	-
IRPC13C2112A	0.43	(0.03)	123,616	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.10	(0.02)	729	-
IRPC16C2112A	0.38	(0.04)	1,403	-
IRPC19C2110A	0.09	-	1,500	-
IRPC19C2111A	0.23	(0.03)	178,834	-
IRPC19C2112A	0.40	(0.04)	1,281	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.25	(0.01)	15,210	-
IRPC28C2112A	0.45	(0.03)	15,255	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.14	(0.02)	2,110	-
IVL01C2109A	0.02	(0.03)	81	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.14	(0.03)	11,318	-
IVL01C2111X	0.32	(0.06)	70,116	-
IVL01C2112T	0.22	(0.02)	24,335	-
IVL01P2109A	0.07	(0.03)	400	-
IVL01P2112X	0.34	0.03	33,471	-
IVL06C2110A	0.07	(0.02)	85,989	-
IVL06C2112K	0.25	(0.05)	256,771	-
IVL06P2112A	0.25	0.03	161,580	-
IVL08C2108S	0.08	-	1,000	-
IVL08C2111S	0.51	(0.04)	10,477	-
IVL11C2111A	0.21	(0.02)	15,344	-
IVL11P2109A	0.34	0.05	28,330	-
IVL13C2109A	0.03	(0.02)	21,877	-
IVL13C2110A	0.06	(0.02)	167,749	-
IVL13C2111A	0.17	(0.04)	364,046	-
IVL13C2112A	0.30	(0.06)	116,752	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.24	0.02	104,113	-
IVL16C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL16C2110A	0.10	(0.02)	3,344	-
IVL16C2111A	0.31	(0.06)	16,821	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.08	(0.02)	20,126	-
IVL19C2111A	0.20	(0.05)	442,946	-
IVL19C2112A	0.36	(0.06)	39,325	-
IVL19P2109A	0.12	0.01	13,304	-
IVL19P2110A	0.19	0.03	261,166	-
IVL19P2112A	0.38	0.03	90,568	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	(0.01)	3,542	-
IVL28C2110L	0.02	(0.01)	1,212	-
IVL28C2111A	0.15	(0.02)	25,857	-
IVL28C2112A	0.39	(0.04)	8,912	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.15	(0.03)	2,476	-
IVL41C2111A	0.30	(0.05)	80,793	-
JAS06C2108A	0.01	-	1,873	-
JAS06C2112A	0.15	-	1,032	-
JAS08C2108A	-	-	-	-
JAS13C2109A	-	-	-	-
JAS13C2110A	0.06	0.01	1,123	-
JAS13C2112A	0.17	-	119	-
JAS19C2108A	-	-	-	-
JAS19C2110A	-	-	-	-
JAS19C2110B	0.07	0.01	1	-
JAS19C2112A	0.25	-	49,414	-
JAS28C2110A	0.06	-	7,184	-
JAS28C2111A	0.07	-	3,200	-
JAS41C2110A	0.13	-	5,510	-
JMAR06C2112A	0.21	0.04	438,390	-
JMAR06C2112B	0.41	(0.59)	120,163	-
JMAR11C2112A	0.29	0.03	57,781	-
JMAR13C2111A	0.21	0.03	469,472	-
JMAR13C2201A	0.36	(0.64)	536,271	-
JMAR16C2111A	0.20	0.02	16,672	-
JMAR19C2111A	0.19	0.02	287,019	-
JMAR19C2112A	0.34	0.04	907,764	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.15	(0.02)	61,394	-
JMT01C2112X	0.32	(0.01)	100,692	-
JMT06C2111A	0.13	(0.02)	163,833	-
JMT06C2112A	0.35	(0.65)	92,629	-
JMT08C2108S	-	-	-	-
JMT08C2111S	0.51	(0.01)	29,276	-
JMT11C2112A	0.18	-	25,674	-
JMT13C2109A	0.06	-	45,993	-
JMT13C2112A	0.28	(0.01)	188,236	-
JMT16C2110A	0.15	(0.01)	11,717	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.11	(0.01)	3,824	-
JMT19C2112A	0.29	(0.02)	301,235	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.11	(0.01)	12,168	-
JMT41C2109A	0.08	0.01	1,676	-
JMT41C2110A	0.15	(0.01)	67,610	-
KBAN01C2109A	0.01	-	317	-
KBAN01C2109X	0.09	0.07	11	-
KBAN01C2110X	0.05	(0.02)	3,600	-
KBAN01C2111X	0.16	(0.01)	1,062	-
KBAN01C2112T	0.18	(0.01)	11,063	-
KBAN01C2112X	0.35	(0.01)	4,145	-
KBAN01P2109A	0.67	-	2,041	-
KBAN01P2112X	0.55	-	13,154	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.10	(0.01)	50,610	-
KBAN06C2112A	0.27	(0.01)	224,677	-
KBAN06P2110A	0.59	(0.01)	1,000	-
KBAN06P2112A	0.47	0.01	89,816	-
KBAN08C2108S	0.02	0.01	2,797	-
KBAN08C2109S	0.03	-	2,070	-
KBAN08C2111S	0.48	-	27,623	-
KBAN08P2111S	0.88	0.01	14,508	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.02	-	3	-
KBAN13C2111A	0.10	-	174,664	-
KBAN13C2112A	0.20	-	159,176	-
KBAN13C2112B	0.30	(0.01)	376,912	-
KBAN13P2109A	0.16	0.01	1,205	-
KBAN13P2110A	-	-	-	-
KBAN13P2112A	0.53	-	239,128	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	-	209	-
KBAN16C2111A	0.09	(0.01)	2,479	-
KBAN16C2111B	0.24	(0.01)	9,407	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	-	1	-
KBAN19C2109B	0.01	(0.02)	1,502	-
KBAN19C2110A	0.06	-	59,780	-
KBAN19C2111A	0.14	(0.01)	130,146	-
KBAN19C2112A	0.18	(0.01)	53,980	-
KBAN19C2112B	0.30	(0.01)	385,524	-
KBAN19P2109A	0.14	(0.01)	18,842	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.42	-	118,319	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.12	(0.01)	20,444	-
KBAN28C2112A	0.31	(0.01)	44,691	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.07	-	1,080	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	0.21	(0.01)	76,607	-
KBAN41P2109A	0.47	-	2,000	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.94	0.03	100,032	-
KCE01C2109X	1.34	0.05	27,804	1.00
KCE01C2110X	0.85	0.05	133,931	-
KCE01C2112A	0.95	0.02	149,852	-
KCE01C2112T	0.75	0.02	82,182	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.14	(0.02)	117,556	-
KCE01P2111X	0.35	(0.03)	131,035	-
KCE06C2110A	0.95	0.04	76,599	-
KCE06P2112A	0.32	(0.03)	38,098	-
KCE08C2108S	1.57	(0.02)	1,000	1.00
KCE08C2111S	1.22	0.04	66,155	1.00
KCE11C2111A	0.73	0.03	23,520	-
KCE13C2108A	1.00	(0.10)	210	1.00
KCE13C2109A	0.76	0.03	38,125	-
KCE13C2112A	0.89	0.03	503,136	-
KCE13C2201A	0.82	(0.18)	1,607,987	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.13	(0.02)	462,895	-
KCE13P2112A	0.51	(0.49)	346,695	-
KCE16C2109A	1.36	0.07	6,605	1.00
KCE16C2110A	0.70	0.03	45,910	-
KCE19C2109A	1.15	0.05	200	1.00
KCE19C2109B	0.68	0.03	144,427	-
KCE19C2112A	0.89	0.03	281,934	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.16	(0.02)	404,902	-
KCE19P2111A	0.42	(0.03)	331,789	-
KCE19P2112A	0.85	(0.15)	206,100	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.91	0.04	4,620	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.45	(0.02)	20,729	-
KKP11C2111A	0.17	(0.02)	16,640	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.16	(0.01)	23,848	-
KKP13C2112A	0.33	(0.02)	77,832	-
KKP19C2111A	0.14	-	6,170	-
KKP19C2112A	0.34	(0.01)	17,358	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.20	(0.01)	17,966	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.02	-	1,523	-
KTB13C2111A	0.08	-	6,214	-
KTB19C2109A	-	-	-	-
KTB19C2111A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.10	-	1,531	-
KTB28C2201A	0.15	(0.85)	20,200	-
KTC01C2108A	0.01	-	960	-
KTC01C2110A	0.10	(0.01)	29,750	-
KTC01C2111X	0.24	(0.05)	68,740	-
KTC01C2112A	0.40	(0.05)	45,681	-
KTC01P2108A	0.17	0.01	13,340	-
KTC01P2111X	0.64	0.04	44,247	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.15	(0.03)	125,423	-
KTC06C2112A	0.46	(0.54)	146,091	-
KTC06P2112A	0.81	0.04	150,846	-
KTC08C2108S	0.01	(0.01)	4,813	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.31	(0.06)	29,052	-
KTC11C2112A	0.34	(0.04)	17,040	-
KTC11P2109A	0.63	0.05	36,320	-
KTC13C2109A	0.02	(0.01)	3,057	-
KTC13C2110A	0.02	-	281,324	-
KTC13C2110B	0.12	(0.02)	170,762	-
KTC13C2112A	0.39	(0.05)	560,692	-
KTC13P2110A	0.54	0.05	238,042	-
KTC16C2110A	0.05	(0.01)	348	-
KTC16C2110B	0.12	(0.03)	5,576	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.02	-	153	-
KTC19C2110B	0.10	(0.02)	172,014	-
KTC19C2111A	0.19	(0.04)	92,006	-
KTC19C2112A	0.33	(0.04)	391,004	-
KTC19P2110A	0.47	0.04	30,856	-
KTC19P2112A	0.55	0.04	270,523	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.20	(0.05)	81,592	-
KTC28C2112A	0.42	(0.06)	101,628	-
KTC41C2108A	-	-	-	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.13	(0.03)	8,960	-
KTC41C2111A	0.23	(0.03)	13,521	-
KTC41C2111B	0.40	(0.06)	208,945	-
LH01C2108A	-	-	-	-
LH01C2112X	0.30	(0.01)	43,984	-
LH13C2108A	-	-	-	-
LH13C2111A	0.16	(0.01)	51,804	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.10	-	81,122	-
MAJO13C2110B	-	-	-	-
MAJO19C2111A	0.09	(0.01)	11,949	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.14	-	81,207	-
MBK13C2112A	0.12	-	14,354	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	7,000	-
MBK19C2112A	0.12	(0.01)	4,803	-
MEGA06C2110A	0.58	0.14	35,998	-
MEGA08C2110S	0.85	0.11	57,689	-
MEGA13C2110A	0.63	0.11	81,546	-
MEGA13C2112A	0.45	0.08	564,179	-
MEGA19C2110A	0.56	0.11	127,664	-
MEGA19C2112A	0.47	0.07	823,337	-
MINT01C2109A	0.10	-	510	-
MINT01C2111X	0.25	0.02	90,438	-
MINT01P2110A	0.22	(0.03)	63,496	-
MINT06C2110K	0.13	0.03	256,832	-
MINT06C2112K	0.34	0.05	17,312	-
MINT06P2112K	0.14	(0.02)	125,378	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.16	0.01	34,258	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.31	(0.02)	23,030	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.14	0.02	52,756	-
MINT13C2112A	0.33	0.02	195,742	-
MINT13P2110A	0.13	(0.02)	102,856	-
MINT16C2109A	0.11	0.02	3,069	-
MINT16C2112A	0.31	0.04	6,146	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.15	0.02	12,184	-
MINT19C2112A	0.31	0.03	37,887	-
MINT19P2111A	0.21	(0.02)	86,842	-
MINT28C2110L	0.10	0.02	57,098	-
MINT28C2111A	0.24	0.02	33,462	-
MINT41C2109A	0.12	0.02	7,421	-
MINT41C2111A	0.31	0.05	69,369	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.27	(0.03)	9,353	-
MTC01C2112X	0.74	0.27	40,419	-
MTC01P2110A	0.20	0.01	68,887	-
MTC01P2112X	0.73	0.01	35,623	-
MTC06C2109A	0.14	(0.03)	191,257	-
MTC06C2112A	0.56	(0.44)	73,397	-
MTC06P2112A	0.57	0.02	100,152	-
MTC08C2108S	0.05	(0.01)	3,931	-
MTC08C2110S	0.48	(0.03)	39,229	-
MTC11C2112A	0.36	(0.02)	25,004	-
MTC11P2110A	0.37	0.01	12,988	-
MTC13C2109A	0.04	-	2,003	-
MTC13C2109B	0.15	(0.02)	21,885	-
MTC13C2112A	0.31	(0.02)	287,494	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.10	(0.02)	1,022	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.02	(0.01)	2,245	-
MTC19C2109B	0.12	(0.02)	20,916	-
MTC19C2111A	0.20	(0.03)	42,117	-
MTC19C2112A	0.35	(0.03)	331,097	-
MTC19P2112A	0.42	0.01	175,181	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.10	(0.02)	18,357	-
MTC28C2110L	0.05	0.01	5,992	-
MTC28C2111A	0.40	(0.02)	72,287	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.15	(0.02)	7,580	-
MTC41C2110A	0.24	(0.03)	57,054	-
NDX41C2109A	0.39	(0.29)	9,014	-
NDX41C2109C	-	-	-	-
NDX41C2109T	1.95	(0.45)	790	1.00
NDX41C2109V	0.09	(0.06)	1,592	-
NDX41C2112T	0.91	(0.20)	929	-
NDX41P2109A	0.10	0.01	269	-
NDX41P2109T	0.08	-	250	-
NDX41P2109V	0.29	0.08	1,201	-
NDX41P2112T	1.87	0.19	1,117	1.00
OR01C2108A	0.01	-	144	-
OR01C2108X	0.01	-	5	-
OR01C2110A	0.10	(0.01)	78,500	-
OR01C2110X	0.12	(0.01)	49,549	-
OR01C2201X	0.27	(0.01)	25,942	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.35	-	34,666	-
OR06C2109A	-	-	-	-
OR06C2112A	0.19	(0.02)	125,512	-
OR08C2108S	0.02	(0.02)	409	-
OR11C2112A	0.19	-	25,288	-
OR13C2109A	0.02	(0.01)	232	-
OR13C2111A	-	-	-	-
OR13C2112A	0.14	(0.01)	258,644	-
OR13P2110A	0.19	-	278,152	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.19	(0.01)	10,639	-
OR19C2109A	-	-	-	-
OR19C2111A	-	-	-	-
OR19C2112A	0.11	(0.01)	279,148	-
OR19P2110A	0.17	(0.03)	84,085	-
OR28C2110A	-	-	-	-
OR28C2112A	0.23	(0.01)	30,420	-
OR41C2108A	-	-	-	-
OR41C2110A	0.08	(0.01)	2,555	-
ORI13C2110A	0.07	-	10,000	-
ORI13C2111A	0.33	-	25,151	-
ORI19C2109A	-	-	-	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.33	(0.01)	11,682	-
OSP01C2110X	0.13	-	27,252	-
OSP01C2201A	0.40	0.02	25,447	-
OSP06C2111A	0.13	-	89,500	-
OSP08C2108S	0.39	0.03	3,998	-
OSP11C2111A	0.17	0.01	6,400	-
OSP13C2110A	0.07	-	40,764	-
OSP13C2112A	0.22	0.02	162,138	-
OSP19C2110A	0.10	-	21,467	-
OSP19C2112A	0.24	0.02	201,429	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.12	-	28,287	-
OSP28C2201A	0.26	-	39,810	-
OSP41C2110A	0.20	0.01	43,014	-
PLAN06C2110A	0.08	0.01	12	-
PLAN06C2112A	0.28	0.02	24,104	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.06	-	6	-
PLAN13C2112A	0.21	-	52,646	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.09	0.01	4,502	-
PLAN19C2112A	0.23	-	55,003	-
PRM01C2109A	0.05	-	89	-
PRM01C2111X	0.11	-	14,110	-
PRM06C2110A	0.03	-	300	-
PRM06C2112A	0.18	(0.82)	35,600	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.13	(0.01)	11,253	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.07	-	112,081	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.10	-	26,784	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.05	-	48,672	-
PRM28C2112A	0.13	-	19,224	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.05	-	599	-
PTG01C2110A	0.10	0.03	2	-
PTG01C2111X	0.27	0.05	535,385	-
PTG01P2111X	0.39	(0.05)	99,697	-
PTG06C2110A	0.05	0.02	970	-
PTG06C2111A	0.21	0.04	332,013	-
PTG06C2112A	0.52	(0.68)	53,300	-
PTG08C2109S	0.18	0.07	6,815	-
PTG08C2111S	0.61	0.07	12,584	-
PTG11C2201A	0.47	0.07	33,723	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.05	0.01	32,462	-
PTG13C2111A	0.13	0.03	292,460	-
PTG13C2112A	0.29	0.05	267,300	-
PTG13C2112B	0.41	0.07	496,735	-
PTG16C2109A	0.06	0.01	7,322	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.04	0.01	2,101	-
PTG19C2111A	0.12	0.03	199,077	-
PTG19C2112A	0.25	0.05	561,789	-
PTG19C2112B	0.37	0.06	131,036	-
PTG41C2110A	0.10	0.03	4,950	-
PTL01C2111X	0.16	0.01	6,687	-
PTL13C2112A	0.19	(0.81)	30,937	-
PTL19C2111A	0.09	0.01	18,200	-
PTT01C2108A	-	-	-	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.02	-	79	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.10	(0.02)	10,582	-
PTT01C2112A	0.21	(0.01)	20,663	-
PTT01C2112X	0.21	(0.01)	110	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.47	-	3,427	-
PTT01P2112X	0.34	0.02	11,367	-
PTT06C2110A	-	-	-	-
PTT06C2112K	-	-	-	-
PTT06C2201K	0.21	(0.01)	62,760	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.21	(0.01)	3,990	-
PTT08C2111S	0.52	(0.03)	2,438	-
PTT08P2111S	0.80	0.02	7,600	-
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	-	28,028	-
PTT13C2110A	0.02	(0.01)	9	-
PTT13C2111A	0.08	(0.01)	220,221	-
PTT13C2112A	0.16	(0.02)	258,461	-
PTT13P2109A	0.10	0.01	10,001	-
PTT13P2112A	0.27	0.01	40,179	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.16	(0.03)	22,053	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.06	(0.02)	50,761	-
PTT19C2112A	0.12	(0.02)	185,168	-
PTT19P2109A	0.12	0.01	3,961	-
PTT19P2112A	0.19	0.01	42,348	-
PTT28C2108L	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2110A	-	-	-	-
PTT28C2112A	0.11	(0.01)	10,100	-
PTT28C2201A	0.19	(0.02)	26,179	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.12	(0.01)	500	-
PTT41C2201A	0.17	(0.01)	11,020	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.21	(0.03)	14,148	-
PTTE01P2109A	0.20	0.02	45,000	-
PTTE01P2111X	0.69	0.04	16,602	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.22	(0.02)	59,405	-
PTTE08C2109S	0.19	(0.04)	14,607	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.31	(0.03)	21,440	-
PTTE11P2110A	0.58	0.03	16,100	-
PTTE13C2110A	0.04	(0.01)	773	-
PTTE13C2111A	0.19	(0.01)	91,933	-
PTTE13C2112A	0.25	(0.03)	13,533	-
PTTE13P2109A	0.07	0.01	6,252	-
PTTE13P2112A	0.49	0.03	22,386	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.04	(0.01)	10	-
PTTE19C2111A	0.14	(0.02)	270	-
PTTE19C2112A	0.26	(0.03)	166,763	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.17	-	40,000	-
PTTE19P2112A	0.41	0.03	28,106	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.09	(0.02)	12,168	-
PTTE28C2112A	0.28	(0.03)	36,077	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.21	(0.03)	16,060	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.28	(0.06)	28,328	-
PTTG01C2112X	0.51	(0.07)	11,435	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.46	0.05	28,702	-
PTTG06C2112A	0.32	(0.07)	190,823	-
PTTG08C2108S	-	-	-	-
PTTG08C2111S	0.58	(0.08)	60,979	-
PTTG08P2111S	0.67	0.07	14,110	-
PTTG11C2111A	0.27	(0.05)	27,520	-
PTTG11P2110A	0.42	0.04	25,875	-
PTTG13C2109A	0.04	(0.02)	2,900	-
PTTG13C2110A	0.15	(0.04)	54,468	-
PTTG13C2111A	0.37	(0.07)	286,896	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.42	0.06	280,111	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.08	(0.03)	2,316	-
PTTG16C2111A	0.29	(0.09)	13,366	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.16	(0.05)	99,056	-
PTTG19C2111A	0.37	(0.08)	169,027	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.18	0.03	100,722	-
PTTG19P2111A	0.35	0.05	159,741	-
PTTG19P2112A	0.63	0.06	10,620	-
PTTG28C2110A	0.05	(0.02)	23,042	-
PTTG28C2111A	0.13	(0.01)	20,000	-
PTTG28C2111B	0.25	(0.05)	24,836	-
PTTG28C2111L	0.10	(0.02)	3,132	-
PTTG28C2112A	0.42	(0.07)	28,105	-
PTTG41C2109A	0.05	(0.03)	1,310	-
PTTG41C2110A	0.21	(0.03)	1,200	-
PTTG41C2111A	0.32	(0.07)	140,942	-
QH01C2109A	-	-	-	-
QH13C2110A	0.06	-	25,978	-
QH19C2110A	0.07	(0.01)	5,634	-
RATC01C2109A	0.02	0.01	67	-
RATC01C2111A	0.25	(0.01)	13,846	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.55	-	8,200	-
RATC13C2111A	0.14	-	12,378	-
RATC13C2112A	0.31	-	75,781	-
RATC19C2109A	0.01	-	10	-
RATC19C2110A	0.06	0.01	11,827	-
RATC19C2111A	0.18	-	35,358	-
RATC41C2110A	0.10	-	400	-
RBF01C2108A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.46	0.11	572	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.85	(0.17)	73,465	-
RBF06C2110A	0.39	0.12	266,958	-
RBF06C2111A	0.21	0.06	369,892	-
RBF08C2109S	0.38	0.13	93,718	-
RBF08C2112S	0.75	0.13	66,535	-
RBF11C2111A	0.41	0.09	83,627	-
RBF13C2109A	0.20	0.07	21,021	-
RBF13C2111A	0.13	0.04	198,851	-
RBF13C2112A	0.48	0.11	656,825	-
RBF16C2110A	0.22	0.06	12,708	-
RBF19C2108A	-	-	-	-
RBF19C2110A	0.31	0.10	35,705	-
RBF19C2111A	0.11	0.04	315,245	-
RBF19C2112A	0.50	0.10	935,075	-
RS06C2111A	0.05	(0.02)	3,838	-
RS08C2111S	0.33	(0.05)	69,380	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.11	(0.03)	80,351	-
RS13C2112A	0.25	(0.04)	536,393	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.05	(0.02)	70,011	-
RS19C2111C	0.10	(0.03)	30,060	-
RS19C2112A	0.26	(0.04)	363,507	-
RS28C2109A	-	-	-	-
RS28C2111A	0.09	(0.02)	380	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	(0.01)	84,156	-
S5001C2109B	0.37	(0.05)	12,958	-
S5001C2109F	-	-	-	-
S5001C2109X	-	-	-	-
S5001C2110T	0.48	(0.03)	5,680	-
S5001C2112X	0.56	(0.06)	20,563	-
S5001P2109A	0.09	-	673	-
S5001P2109B	0.51	0.02	305,987	-
S5001P2109F	0.13	-	68,215	-
S5001P2109X	0.17	-	7,127	-
S5001P2110T	0.61	0.02	51,912	-
S5001P2112X	0.62	0.03	39,845	-
S5006C2109A	0.01	(0.01)	1	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	64	-
S5006C2109D	0.07	-	25	-
S5006C2109E	0.10	(0.02)	1,026	-
S5006C2112A	0.62	(0.08)	625,131	-
S5006P2109A	0.06	0.01	2,243	-
S5006P2109B	0.11	0.01	360,618	-
S5006P2109C	0.27	0.03	605,785	-
S5006P2112A	0.50	(0.50)	584,982	-
S5011C2109A	-	-	-	-
S5011C2109B	0.26	(0.06)	41,298	-
S5011P2109A	0.51	0.01	32,600	-
S5013C2108A	0.75	(0.02)	1,220	-
S5013C2109A	0.04	(0.02)	19,586	-
S5013C2109B	0.01	-	72,149	-
S5013C2109C	0.03	(0.02)	425	-
S5013C2109D	0.09	(0.03)	53,014	-
S5013C2109E	0.16	(0.05)	3,562,041	-
S5013C2109F	0.27	(0.07)	4,174,930	-
S5013C2111A	0.92	(0.02)	187,026	-
S5013C2112A	0.74	(0.08)	5,473,429	-
S5013P2108A	1.13	0.02	100,615	1.00
S5013P2109A	0.28	0.02	3,399,974	-
S5013P2109B	0.50	0.04	11,517,154	-
S5013P2109C	0.16	0.01	2,993,318	-
S5013P2109D	0.23	0.02	9,099,456	-
S5013P2111A	1.09	0.02	168,341	1.00
S5013P2112A	0.87	0.04	12,554,614	-
S5016C2109A	0.01	(0.01)	5,270	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	0.10	(0.02)	1,022	-
S5016C2112A	0.59	(0.06)	45,847	-
S5016P2109A	0.31	0.02	5,678	-
S5016P2109B	0.11	0.01	140,000	-
S5016P2112A	0.77	0.06	138,513	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	0.05	(0.01)	1	-
S5019C2109F	0.07	(0.01)	100	-
S5019C2109G	0.17	(0.04)	4,034,605	-
S5019C2112A	0.41	(0.04)	4,606,935	-
S5019P2109A	0.22	0.01	2,724,572	-
S5019P2109B	0.14	0.01	1,796,830	-
S5019P2109C	0.38	0.03	2,221,681	-
S5019P2109D	0.29	0.02	4,740,538	-
S5019P2112A	0.41	0.02	1,791,192	-
S5024C2109A	0.18	(0.04)	159,307	-
S5024P2109A	1.01	0.08	62,341	1.00
S5028C2109A	0.01	-	5	-
S5028C2109B	0.02	(0.01)	25	-
S5028C2109C	-	-	-	-
S5028C2109D	0.22	(0.04)	225,134	-
S5028C2109E	0.54	(0.08)	868,940	-
S5028C2112A	0.64	(0.06)	510,263	-
S5028C2112B	0.36	(0.04)	358,803	-
S5028P2109A	0.07	0.01	2,220	-
S5028P2109B	0.20	0.01	459,559	-
S5028P2109C	0.53	0.05	574,629	-
S5028P2109D	1.17	0.08	271,822	1.00
S5028P2112A	0.89	0.04	466,689	-
S5028P2112B	0.57	0.02	306,837	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.10	-	1,679	-
S5041C2109D	0.21	(0.04)	134,826	-
S5041C2109T	0.07	(0.01)	100	-
S5041C2109V	-	-	-	-
S5041C2109W	0.11	(0.02)	38,914	-
S5041C2109X	0.29	(0.03)	283,270	-
S5041C2109Y	0.41	(0.07)	4,750,293	-
S5041C2112A	0.64	(0.05)	253,280	-
S5041C2112T	0.88	(0.07)	4,201,442	-
S5041P2109A	-	-	-	-
S5041P2109B	0.26	0.01	483,768	-
S5041P2109C	0.36	0.04	4,925,041	-
S5041P2109D	0.63	0.07	660,424	-
S5041P2109T	0.39	0.02	252,573	-
S5041P2109U	0.71	0.05	45,223	-
S5041P2112A	0.93	0.05	265,818	-
S5041P2112T	0.88	0.05	2,583,601	-
S5042C2111G	0.67	(0.11)	14,807	-
S5042C2111T	-	-	-	-
S5042P2111G	0.42	0.02	115	-
S5042P2111T	0.37	(0.03)	212,870	-
SAWA01C2108A	0.01	-	30	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	0.01	386	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.14	-	40,602	-
SAWA01C2111X	0.36	(0.02)	67,310	-
SAWA01C2112A	0.59	(0.02)	51,144	-
SAWA01C2112T	0.40	(0.02)	30,264	-
SAWA01P2109A	0.26	(0.01)	61,215	-
SAWA06C2110A	0.07	(0.01)	139,748	-
SAWA06C2111A	0.45	(0.01)	170,787	-
SAWA08C2108S	0.03	0.01	1,501	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.78	-	30,336	-
SAWA11C2201A	0.50	(0.01)	15,250	-
SAWA11P2110A	0.53	-	25,942	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.05	(0.01)	285,997	-
SAWA13C2110A	0.22	(0.01)	402,085	-
SAWA13C2112A	0.47	-	491,492	-
SAWA13P2110A	0.28	-	85,861	-
SAWA16C2112A	0.61	(0.02)	6,629	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.06	(0.01)	34,089	-
SAWA19C2110A	0.17	(0.01)	2,124	-
SAWA19C2111A	0.38	(0.02)	405,141	-
SAWA19P2110A	0.27	(0.01)	284,894	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.16	(0.01)	21,294	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.16	-	94,678	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.17	(0.01)	42,192	-
SCB01C2111X	0.77	(0.03)	8,491	-
SCB01P2109A	0.18	-	16,620	-
SCB01P2111X	0.51	(0.01)	47,967	-
SCB06C2110A	-	-	-	-
SCB06C2111A	0.46	(0.01)	81,510	-
SCB11C2111A	0.18	(0.01)	290	-
SCB11C2201A	0.64	-	35,650	-
SCB11P2111A	0.40	-	18,900	-
SCB13C2108A	-	-	-	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.11	-	53,958	-
SCB13C2111A	0.51	(0.02)	334,874	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.41	(0.01)	58,439	-
SCB16C2111A	0.61	(0.02)	8,723	-
SCB19C2109A	0.01	-	70	-
SCB19C2109B	-	-	-	-
SCB19C2111A	0.34	(0.01)	134,120	-
SCB19P2111A	0.39	(0.01)	113,445	-
SCB28C2108L	-	-	-	-
SCB28C2110L	-	-	-	-
SCB28C2112L	0.35	-	46,084	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.33	(0.01)	33,155	-
SCC01C2108A	0.11	(0.03)	502	-
SCC01C2109A	0.10	-	370	-
SCC01C2111X	0.25	(0.01)	12,704	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.28	-	57,829	-
SCC08C2109S	0.23	(0.02)	7,710	-
SCC11C2110A	0.09	(0.01)	66	-
SCC11P2109A	0.20	0.01	15,080	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.05	-	10	-
SCC13C2111A	0.16	(0.01)	136,020	-
SCC13C2112A	0.25	(0.01)	61,044	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.35	-	29,322	-
SCC16C2112A	0.22	(0.02)	3,720	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.11	(0.01)	7,233	-
SCC19C2112A	0.22	(0.01)	142,664	-
SCC19P2109A	0.06	0.01	17,220	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.04	(0.01)	40,000	-
SCC28C2111A	0.14	(0.01)	9,126	-
SCC28C2201A	0.30	(0.02)	6,084	-
SCC41C2108A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCC41C2110A	0.11	(0.02)	1	-
SCGP01C2108A	0.57	0.07	404	-
SCGP01C2110T	0.60	0.04	35,587	-
SCGP01C2111X	0.76	0.01	56,488	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.33	(0.03)	67,336	-
SCGP06C2109A	0.50	0.05	1,863	-
SCGP06C2112A	0.47	0.01	277,679	-
SCGP06P2112A	0.47	(0.03)	108,218	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.12	0.04	18,120	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.61	0.03	50,630	-
SCGP11P2111A	0.37	(0.02)	37,530	-
SCGP13C2109A	0.54	0.03	72	-
SCGP13C2111A	0.53	0.01	290,983	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.03	-	10	-
SCGP13P2112A	0.18	(0.02)	200,236	-
SCGP13P2112B	0.43	(0.03)	173,812	-
SCGP16C2109A	0.56	0.04	10,942	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.54	0.03	55,219	-
SCGP19C2112A	0.37	0.01	940,879	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.21	(0.02)	80,265	-
SCGP19P2112A	0.39	(0.03)	318,166	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.34	0.02	188,510	-
SCGP28C2112A	0.51	0.02	127,189	-
SCGP41C2108A	0.35	0.08	5,428	-
SCGP41C2110A	0.82	0.05	4,370	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.33	0.01	4,640	-
SPAL06C2110A	0.08	-	4,406	-
SPAL08C2109S	0.37	(0.01)	3,392	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.18	(0.01)	33,345	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.20	0.01	3	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.16	(0.02)	5,000	-
SPRC01P2111X	0.73	0.03	8,110	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.09	(0.02)	20,287	-
SPRC06C2112A	0.27	(0.73)	20,400	-
SPRC11C2111A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.11	(0.01)	6,256	-
SPRC13C2112A	0.24	(0.04)	23,418	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	-	-	-	-
SPRC19C2112A	0.13	(0.03)	9,000	-
SPRC19C2112B	0.25	(0.75)	10,000	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.20	(0.04)	23,140	-
SPX28C2109A	0.48	(0.33)	31,252	-
SPX28C2109B	1.62	(0.35)	60	1.00
SPX28C2109C	0.10	(0.13)	1,000	-
SPX28C2112A	0.53	(0.18)	19,168	-
SPX28P2109A	0.10	0.07	3,200	-
SPX28P2109B	0.17	0.12	3,711	-
SPX28P2109C	0.07	(0.93)	314	-
SPX28P2109E	0.32	0.15	100	-
SPX28P2109F	0.50	0.26	15,298	-
SPX28P2112A	-	-	-	-
SPX41C2109A	0.06	(0.12)	4,479	-
SPX41C2109T	1.30	(0.38)	57	1.00
SPX41C2112T	0.72	(0.25)	6,188	-
SPX41P2109A	0.21	0.08	2,196	-
SPX41P2109T	0.29	0.01	150	-
SPX41P2112T	1.81	0.28	1,141	1.00
STA01C2109A	0.05	(0.02)	130	-
STA01C2109X	0.10	-	10	-
STA01C2111X	0.32	(0.01)	61,136	-
STA01P2109A	0.20	-	59,470	-
STA01P2111X	0.28	(0.01)	36,618	-
STA06C2110A	0.20	(0.02)	193,479	-
STA08C2109S	0.23	0.02	20	-
STA08C2111S	0.58	-	20,386	-
STA11C2201A	0.45	(0.01)	33,504	-
STA11P2110A	0.22	-	2,300	-
STA13C2109A	0.06	(0.01)	154,316	-
STA13C2110A	0.16	(0.01)	74,413	-
STA13C2111A	0.35	(0.02)	510,130	-
STA13P2109A	0.06	(0.01)	1	-
STA13P2111A	0.16	-	41,034	-
STA13P2112A	0.36	-	71,583	-
STA16C2112A	0.37	(0.01)	17,025	-
STA19C2110A	0.11	-	189,112	-
STA19C2110B	0.19	(0.01)	80,700	-
STA19C2111A	0.19	-	308,573	-
STA19C2111B	0.33	(0.02)	131,189	-
STA19P2108B	-	-	-	-
STA19P2111A	0.19	-	3,105	-
STA19P2112A	0.45	-	169,548	-
STA28C2110A	0.07	-	21,294	-
STA28C2111A	0.30	-	29,336	-
STA41C2109A	0.06	(0.01)	5,530	-
STA41C2110A	0.17	-	2,952	-
STA41C2110B	0.22	-	8,861	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.18	(0.01)	26,874	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.11	(0.02)	177,568	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.35	(0.03)	13,250	-
STEC11C2112A	0.18	(0.02)	12,816	-
STEC13C2109A	0.01	-	500	-
STEC13C2110A	0.04	(0.02)	2,174	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.18	(0.02)	167,438	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.13	(0.01)	113,620	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.09	(0.02)	15,168	-
STEC28C2112A	0.20	(0.02)	16,360	-
STEC41C2108A	-	-	-	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.12	(0.02)	17,830	-
STGT01C2111X	0.15	(0.01)	5,600	-
STGT01C2112X	0.47	(0.01)	23,081	-
STGT01P2111X	0.49	0.01	8,878	-
STGT06C2111A	0.10	-	3,321	-
STGT06C2112A	0.24	(0.01)	228,424	-
STGT08C2110S	0.36	(0.01)	10,855	-
STGT11C2201A	0.38	(0.01)	17,750	-
STGT13C2111A	0.13	(0.01)	18,479	-
STGT13C2111B	0.21	-	253,872	-
STGT16C2111A	0.14	(0.01)	3,778	-
STGT19C2111A	0.08	(0.01)	133,921	-
STGT19C2111B	0.19	-	292,945	-
STGT28C2112A	0.25	(0.01)	9,506	-
STGT41C2110A	0.10	(0.01)	1,255	-
SUPE13C2110A	0.05	(0.01)	23,868	-
SUPE13C2112A	0.18	-	38,493	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.09	-	4,102	-
SUPE19C2112A	0.20	0.01	24,975	-
TASC01C2109A	0.10	-	7,470	-
TASC01C2112X	0.32	(0.05)	75,698	-
TASC01P2108A	0.07	(0.05)	10,396	-
TASC01P2112X	0.51	0.03	163,418	-
TASC08C2110S	0.39	(0.05)	40,830	-
TASC11C2111A	0.21	(0.03)	43,530	-
TASC13C2109A	0.07	(0.02)	57,929	-
TASC13C2112A	0.32	(0.04)	251,768	-
TASC16C2109A	0.07	(0.02)	11,624	-
TASC19C2110A	0.13	(0.01)	35,228	-
TASC19C2112A	0.27	(0.04)	485,870	-
TASC28C2110A	0.06	(0.01)	66,206	-
TASC28C2111A	0.21	(0.04)	89,604	-
TASC28C2111L	0.08	(0.01)	22,594	-
TASC41C2110A	0.15	(0.03)	43,490	-
TCAP01C2111X	0.18	-	31,818	-
TCAP13C2109A	0.06	(0.01)	26,225	-
TCAP13C2112A	0.23	-	78,746	-
TCAP19C2110A	0.10	-	74,021	-
TCAP19C2112A	0.25	(0.01)	25,952	-
THAN01C2110A	0.17	-	9,970	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.38	(0.01)	24,384	-
THAN01P2111X	0.46	-	4,627	-
THAN06C2110A	0.16	-	33,146	-
THAN06C2111A	0.04	(0.01)	200	-
THAN08C2110S	0.52	(0.01)	27,580	-
THAN13C2109A	0.11	(0.02)	2,190	-
THAN13C2110A	-	-	-	-
THAN13C2110B	0.04	(0.01)	39,839	-
THAN13C2112A	0.30	(0.01)	35,817	-
THAN19C2109A	0.16	-	1,162	-
THAN19C2110A	0.07	-	51,017	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.24	(0.01)	115,789	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.19	(0.01)	53,448	-
TISC01C2109A	0.07	(0.03)	4	-
TISC01C2110A	0.21	(0.01)	8,787	-
TISC01C2112X	0.66	(0.01)	19,995	-
TISC08C2110S	0.68	-	11,800	-
TISC11C2110A	0.27	-	16,100	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.26	(0.01)	26,090	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.26	(0.01)	169,316	-
TISC41C2110A	0.26	(0.01)	1,310	-
TKN01C2111X	0.14	-	54,510	-
TKN08C2110S	0.35	(0.02)	26,459	-
TKN13C2111A	0.10	(0.01)	114,771	-
TKN19C2111A	0.12	(0.01)	61,077	-
TKN19C2111B	0.16	(0.01)	211,691	-
TKN28C2112A	0.24	(0.02)	97,787	-
TOA08C2111S	0.37	(0.01)	3,926	-
TOA13C2112A	0.24	(0.01)	99,400	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.24	(0.01)	12,579	-
TOA41C2201A	0.33	(0.02)	30,500	-
TOP01C2109A	0.01	-	410	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.34	(0.05)	30,205	-
TOP01C2112X	0.18	(0.04)	34,072	-
TOP01P2111X	1.07	0.06	11,497	1.00
TOP01P2112X	0.46	0.04	50,649	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.05	(0.02)	312,746	-
TOP06C2112A	0.18	(0.05)	264,519	-
TOP08C2108S	0.02	-	3	-
TOP08C2111S	0.16	(0.05)	33,070	-
TOP08C2112S	0.66	(0.05)	29,815	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.70	0.04	59,160	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.02	(0.02)	4	-
TOP13C2111A	0.07	(0.01)	80,702	-
TOP13C2112A	0.13	(0.04)	438,814	-
TOP13C2112B	0.25	(0.05)	185,544	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.39	0.03	74,797	-
TOP16C2112A	0.23	(0.05)	29,561	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.06	(0.01)	32,223	-
TOP19C2112A	0.15	(0.04)	368,308	-
TOP19C2112B	0.28	(0.05)	67,202	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.51	0.04	64,367	-
TOP19P2112A	0.27	0.03	124,502	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.06	(0.02)	6,300	-
TOP41C2111A	0.19	(0.03)	210,782	-
TPI13C2110A	0.09	-	43,823	-
TPI13C2112A	0.29	(0.01)	113,294	-
TPI19C2111A	0.20	(0.02)	38,964	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.53	(0.03)	3,342	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.53	(0.02)	5,361	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.04	-	150	-
TQM13C2110A	0.22	(0.02)	5,721	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.23	(0.02)	22,138	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.09	(0.01)	5,000	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.15	(0.01)	70,586	-
TRUE01C2201A	0.33	(0.02)	26,431	-
TRUE06C2108A	0.01	-	2,190	-
TRUE06C2110A	-	-	-	-
TRUE06C2112A	0.24	(0.76)	48,400	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.16	(0.01)	16,782	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.14	(0.01)	106,175	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.24	(0.01)	11,047	-
TTB01C2112X	0.18	-	2,000	-
TTB13C2108A	-	-	-	-
TTB13C2110A	-	-	-	-
TTB13C2111A	0.08	-	7	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.06	(0.01)	20,036	-
TTB19C2112B	0.14	(0.02)	201	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.36	(0.05)	140,881	-
TU01C2112X	0.22	(0.04)	75,756	-
TU01P2110A	-	-	-	-
TU06C2111A	0.35	(0.18)	91,930	-
TU06C2112A	0.18	(0.04)	438,194	-
TU06P2112A	0.62	0.04	233,741	-
TU08C2108S	0.81	(0.04)	11,640	-
TU11C2110A	0.44	(0.06)	71,864	-
TU13C2109A	-	-	-	-
TU13C2111A	0.22	(0.06)	104,411	-
TU13C2112A	0.18	(0.03)	229,742	-
TU16C2110A	0.28	(0.07)	24,385	-
TU16C2111A	0.19	(0.04)	19,625	-
TU19C2109A	-	-	-	-
TU19C2111A	0.23	(0.05)	595,597	-
TU19C2111B	0.16	(0.03)	4,548	-
TU28C2109A	0.17	(0.03)	143,784	-
TU28C2109L	0.29	(0.05)	91,182	-
TU28C2111A	-	-	-	-
TU28C2111B	0.26	(0.05)	168,397	-
TU41C2108A	-	-	-	-
TU41C2109A	0.36	(0.07)	2,300	-
TVO08C2109S	0.30	0.01	5,201	-
TVO13C2109A	0.08	0.01	6,000	-
TVO13C2110A	0.17	0.02	42,581	-
TVO19C2110A	0.16	0.02	29,549	-
VGI01C2109A	0.02	0.01	28	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.27	(0.03)	28,730	-
VGI01P2109A	0.20	-	32,532	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.13	(0.01)	27,400	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 19, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2108A	-	-	-	-	U-W4	0.01	-	66,359	-	-	-	-	-	-
VGI08C2109S	0.20	(0.01)	2,326	-	VGI-W2	0.41	0.02	72,308	-	-	-	-	-	-
VGI11C2111A	0.09	(0.01)	3,995	-	VIBHA-W3	0.61	(0.02)	53,290	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.13	-	824,422	-	-	-	-	-	-
VGI13C2111A	0.12	(0.01)	21,744	-	WAVE-W2	0.41	-	5,335	-	-	-	-	-	-
VGI13C2112A	0.21	(0.03)	141,344	-	WIIK-W2	0.40	(0.02)	20,932	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	16.90	(0.40)	6,437	17.00	-	-	-	-	-
VGI19C2111A	0.10	(0.02)	133,736	-	Preferred Share			-		-	-	-	-	-
VGI19C2112A	0.20	(0.02)	92,306	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.06	-	40,006	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.22	(0.02)	21,801	-	SCB-P	95.00	1.25	9	95.00	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	-	63,050	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.08	(0.01)	29,650	-	U-P	0.78	0.01	148,141	-	-	-	-	-	-
WHA06C2112A	0.32	(0.68)	44,450	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.43	0.01	5,900	-	AIE-W2	0.80	(0.01)	13,000	-	-	-	-	-	-
WHA11C2110A	0.15	(0.01)	6,900	-	ALL-W1	0.69	(0.02)	6,706	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.00	0.16	14,939	2.00	-	-	-	-	-
WHA13C2109A	0.08	(0.01)	33,874	-	BROOK-W5	0.49	-	12,927	-	-	-	-	-	-
WHA13C2112A	0.29	(0.01)	94,555	-	BROOK-W6	0.29	0.01	152,726	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.29	-	85,797	-	-	-	-	-	-
WHA19C2109A	0.07	-	10	-	D-W1	1.04	-	7,016	1.00	-	-	-	-	-
WHA19C2112A	0.23	(0.01)	156,862	-	DIMET-W3	0.42	(0.18)	2	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	(0.01)	1,189,248	-	-	-	-	-	-
WHA28C2110L	0.10	-	100,787	-	ECF-W4	0.47	(0.02)	94,075	-	-	-	-	-	-
WHA28C2111L	0.12	-	55,260	-	FLOYD-W1	0.53	(0.03)	14,633	-	-	-	-	-	-
WHAU13C2112A	0.37	(0.02)	2,448	-	HYDRO-W1	0.16	(0.01)	5,387	-	-	-	-	-	-
WHAU19C2111A	0.17	-	2	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign			-		JCKH-W1	0.33	(0.01)	5,621	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.39	0.01	12,396	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.40	0.06	47,861	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.54	(0.01)	13,149	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.29	0.01	558,811	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.40	(0.01)	15,221	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.26	0.39	78,201	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.62	(0.02)	60,683	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.52	-	81,448	1.00	-	-	-	-	-
Warrant			-		PJW-W1	1.59	0.16	2,048,646	1.00	-	-	-	-	-
7UP-W4	0.53	(0.02)	315,777	-	RWI-W2	0.58	0.06	431,483	-	-	-	-	-	-
AS-W2	12.80	0.30	1,794	12.00	SIMAT-W3	1.00	0.01	672	-	-	-	-	-	-
B52-W3	0.37	0.01	1,091	-	SMART-W2	0.22	0.05	802,701	-	-	-	-	-	-
BCPG-W1	5.90	(0.05)	614	5.00	SONIC-W1	3.04	0.04	65,263	3.00	-	-	-	-	-
BCPG-W2	6.00	(0.05)	1,157	5.00	STOWER-W3	0.05	0.02	10,635,205	-	-	-	-	-	-
BKD-W2	0.23	-	9,137	-	SWC-W1	6.10	(0.05)	10	6.00	-	-	-	-	-
BYD-W6	1.83	0.04	22,405	1.00	TAPAC-W4	0.43	0.02	24,949	-	-	-	-	-	-
CEN-W5	1.08	0.03	42,716	1.00	UREKA-W2	0.31	(0.01)	13,149	-	-	-	-	-	-
CGD-W5	0.16	0.01	497,265	-	VL-W1	0.98	0.01	11,001	-	-	-	-	-	-
CGH-W4	0.23	0.01	158,039	-	ZIGA-W1	3.24	0.04	13,597	3.00	-	-	-	-	-
CHAYO-W1	7.25	0.05	2,854	7.00	Preferred Share			-		-	-	-	-	-
CHAYO-W2	4.18	(0.04)	2,971	4.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.58	-	117	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	-	112,582	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.23	0.13	230,789	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.61	0.01	96,069	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.50	0.10	51,056	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.62	(0.08)	27,474	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	0.01	197,304	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.60	0.90	2,982	23.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.20	0.50	1,445	20.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	7.20	0.25	34,893	7.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.95	0.05	734	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.90	0.10	13	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.70	-	577	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.42	0.04	115,636	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.35	0.03	210,850	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.25	(0.04)	634,472	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	0.55	12,029	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.15	0.21	33,805	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.50	0.28	32,358	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.50	0.10	28,337	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	-	9,023	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.92	(0.05)	561	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.01	0.01	17,496	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.84	0.14	857	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	0.01	136,451	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.93	(0.02)	22,194	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.64	0.01	10,215	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	0.01	8,750	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.40	(0.04)	4,678	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.35	0.35	15,842	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.62	0.04	4,973	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.80	-	241	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	11.90	(0.20)	568	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.54	-	323,024	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	(2.00)	145	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.92	0.02	6,532	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	-	34	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.44	0.02	1,797	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.02	(0.04)	5,015	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.33	(0.01)	17,544	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.79	(0.04)	350,555	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	-	10,585	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.19	-	15,273	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.47	0.01	4,445	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	-	12,842	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	770,381	-	-	-	-	-	-	-	-	-	-	-