Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.40	(0.09)	674,702	1.42
GFPT	12.80	0.40	138,637	12.76
LEE	2.72	0.02	4,373	2.70
MAX	-	-	-	-
NER	7.70	0.15	199,182	7.64
PPPM	0.34	0.05	1,768,546	0.33
STA	38.25	0.50	87,138	37.90
TRUBB	2.70	0.10	288,445	2.67
TWPC	5.60	-	8,285	5.57
UPOIC	6.20	(0.20)	1,017	6.27
UVAN	7.45	(0.15)	8,054	7.48
VPO	1.56	(0.03)	209,241	1.59
Banking			-	
BAY	32.00	0.50	7,309	31.70
BBL	114.50	1.00	100,976	113.88
CIMBT	0.82	0.02	12,444	0.81
KBANK	123.50	2.00	202,690	122.03
KKP	55.75	-	11,550	55.64
KTB	11.10	-	211,506	11.15
LHFG	1.14	0.01	44,203	1.14
SCB	106.00	1.00	54,398	105.81
TCAP	36.25	-	76,763	36.32
TISCO	93.75	0.75	27,748	93.31
TTB	1.07	0.01	1,448,417	1.06
Construction Materia			-	
CCP	0.62	-	346,092	0.63
COTTO	2.70	(0.02)	259,240	2.73
DCC	2.98	(0.04)	207,564	3.00
DCON	0.55	-	244,622	0.55
DRT	7.30	0.05	5,143	7.29
EPG	13.00	0.70	321,108	12.81
GEL	0.40	(0.01)	119,712	0.41
PPP	2.04	-	111	2.06
Q-CON	5.30	0.05	989	5.23
SCC	426.00	-	13,140	427.19
SCCC	165.00	-	1,562	165.24
SCP	5.95	-	654	5.95
SKN	7.25	(0.05)	171,992	7.43
STECH	2.62	-	50,041	2.65
TASCO	18.30	(0.10)	129,994	18.39
TOA	33.50	(0.25)	11,726	33.58
TPIPL	1.80	-	341,425	1.81
UMI	1.39	-	24,872	1.38
VNG	7.75	0.10	4,881	7.69
WIIK	2.68	0.06	197,638	2.68
Petrochemicals & Ch			-	
BCT	45.75	(0.25)	362	45.14
CMAN	2.46	-	2,507	2.45
GC	12.50	0.20	11,916	12.58
GGC	11.20	0.10	15,711	11.18
GIFT	2.34	(0.02)	1,937	2.36
IVL	42.50	0.25	105,260	42.48
NFC	4.06	0.02	25	3.96
PATO	11.20	-	235	11.18
PMTA	11.50	(0.10)	104	11.51
PTTGC	63.50	0.75	167,595	63.22
SUTHA	4.58	0.02	161	4.61
TCCC	33.50	0.50	247	33.37
TPA	6.75	0.05	44	6.73
UAC	5.05	(0.10)	1,231	5.09
UP	24.20	(0.60)	39	24.51
VNT	37.75	-	1,826	37.83
Commerce			-	
B52	0.59	-	34,455	0.59
BEAUTY	1.54	0.02	523,322	1.55
BIG	0.60	0.01	510,336	0.61
BJC	34.50	(0.50)	66,693	34.72
COM7	69.00	0.25	44,010	68.89
CPALL	64.00	(1.00)	545,900	63.88
CPW	3.96	(0.04)	75,208	3.98
CRC	34.75	0.50	156,852	34.64
CSS	2.00	-	28,877	2.00
DOHOME	25.25	0.25	68,661	25.36
FN	2.34	-	19,841	2.33
FTE	1.88	0.01	1,652	1.89
GLOBAL	21.40	(0.10)	164,208	21.42
HMPRO	14.10	-	136,167	14.12
ILM	16.60	(0.20)	10,022	16.60
IT	6.55	0.05	15,446	6.61
KAMART	3.74	0.04	8,039	3.75
LOXLEY	2.74	-	50,358	2.76
MAKRO	50.50	0.50	560,905	49.99
MC	9.25	-	12,157	9.26
MEGA	49.25	(0.25)	44,041	49.49
MIDA	0.54	0.01	66,864	0.54
RS	19.60	-	56,588	19.63
RSP	2.16	(0.02)	1,697	2.17
SABUY	11.00	(0.20)	190,129	11.20
SCM	8.65	0.30	43,975	8.51
SINGER	43.00	1.00	147,551	43.20
SPC	59.25	0.75	21	58.99
SPI	62.00	(0.50)	4	62.00
Information & Comm			-	
ADVANC	188.50	2.50	160,975	189.10
AIT	37.75	3.00	168,421	36.53
ALT	2.74	-	13,812	2.73
AMR	6.70	-	53,056	6.64
BLISS	-	-	-	-
DIF	12.60	0.10	37,240	12.56
DTAC	39.50	0.50	304,093	39.82
FORTH	16.30	1.60	165,809	16.13
HUMAN	9.90	(0.10)	6,084	9.97
ILINK	8.65	(0.10)	35,247	8.64
INET	4.12	0.02	33,882	4.14
INTUCH	84.75	0.25	180,973	85.02
JAS	2.92	0.04	355,012	2.92
JASIF	9.85	(0.05)	183,066	9.86
JMART	40.25	-	222,923	39.94
JR	7.30	(0.05)	15,563	7.30
JTS	56.00	(0.25)	2,358	56.03
MFEC	7.50	0.65	171,099	7.38
MSC	6.10	0.05	1,568	6.08
PT	5.90	-	1,710	5.86
SAMART	7.30	0.10	9,135	7.32
SAMTEL	7.00	-	2,541	7.03
SDC	0.79	(0.02)	856,565	0.78
SIS	33.75	(0.75)	10,397	33.91
SKY	11.30	0.20	9,069	11.30
SVOA	1.97	0.01	126,476	1.99
SYMC	5.35	0.10	59	5.35
SYNEX	24.40	(0.10)	31,155	24.44
THCOM	10.50	0.55	199,556	10.33
TRUE	3.38	0.10	3,510,424	3.39
TWZ	0.11	-	962,838	0.11
Electronic Compo			-	
CCET	2.82	(0.04)	61,296	2.84
DELTA	726.00	70.00	83,883	701.06
HANA	72.75	0.50	123,478	73.00
KCE	79.25	1.00	251,790	79.23
METCO	263.00	3.00	417	259.71
NEX	9.40	0.30	220,068	9.39
SMT	6.30	0.15	63,523	6.22
SVI	4.82	(0.02)	9,980	4.84
TEAM	5.45	0.30	336,161	5.44
Energy & Utilitie			-	
7UP	1.50	(0.06)	1,478,764	1.51
ABPIF	2.58	0.02	4,801	2.59
ACC	0.85	(0.01)	20,233	0.86
ACE	4.18	-	380,889	4.19
AGE	3.00	0.10	278,939	3.01
AI	2.24	-	176,406	2.25
AKR	1.08	(0.04)	735,560	1.09
BAFS	26.75	0.25	10,368	26.76
BANPU	11.00	0.10	762,912	10.92
BCP	26.75	-	28,848	26.76
BCPG	14.60	-	107,462	14.65
BGRIM	44.75	(1.00)	174,009	44.89
BPP	18.80	-	75,138	18.79
BRRGIF	5.70	-	176	5.68
CKP	5.45	(0.05)	108,734	5.47
CV	3.92	0.02	8,208,401	4.11
DEMCO	5.05	0.11	21,904	5.03
EA	65.75	0.75	135,600	65.62
EASTW	10.20	0.10	25,733	10.15
EGATIF	12.20	-	4,673	12.20
EGCO	178.50	-	9,027	178.64
EP	6.15	0.35	95,537	6.10
ESSO	7.80	-	87,531	7.81
ETC	2.66	(0.08)	161,420	2.70
GPSC	82.75	0.25	115,152	82.32
GREEN	1.96	0.04	519,140	2.01
GULF	41.25	(0.25)	739,122	41.25
GUNKUL	4.84	0.12	3,353,627	4.82
IFEC	-	-	-	-
IRPC	3.98	-	954,408	3.99
KBSPIF	10.60	-	1,882	10.60
LANNA	18.20	0.10	83,455	18.24
MDX	6.10	0.25	62,656	5.96
OR	29.75	(0.25)	443,729	29.57
PDI	8.85	(0.05)	1,162	8.91
PRIME	1.88	(0.02)	110,764	1.91
PTG	18.00	(0.20)	154,650	18.11
PTT	38.00	0.50	538,102	37.86
PTTEP	110.00	0.50	37,802	109.88
QTC	6.35	0.05	72,569	6.48
RATCH	46.75	(0.25)	56,330	46.84
RPC	1.92	0.22	11,595,506	1.85
SCG	4.82	0.04	527	4.81
SCI	2.32	0.10	38,029	2.28
SCN	2.60	(0.02)	16,026	2.61
SGP	11.60	0.10	22,257	11.59
SKE	1.08	0.01	300,157	1.09
SOLAR	2.26	(0.04)	158,690	2.30
SPCG	18.00	0.10	7,630	17.98
SPRC	8.75	0.05	84,977	8.75
SSP	12.70	0.20	71,717	12.64
SUPER	0.97	-	3,398,924	0.98
SUPEREIF	11.60	0.10	2,395	11.57
SUSCO	3.34	(0.02)	7,711	3.37
TAE	2.38	-	6,480	2.39
TCC	0.58	0.13	1,343,673	0.56
TOP	49.25	0.25	53,435	49.11
TPIPP	4.40	0.02	140,713	4.40
TSE	2.78	-	47,928	2.78
TTW	12.00	0.10	47,444	12.05
WHAUP	4.28	0.02	22,132	4.28
WP	5.50	(0.10)	63,907	5.55
Media & Publishi			-	
AMARIN	6.60	0.10	328	6.60
AQUA	0.41	-	119,726	0.41
AS	16.50	(0.30)	48,695	16.51
BEC	13.30	0.20	101,372	13.23
FE	-	-	-	-
GPI	1.90	0.01	4,151	1.90
GRAMMY	13.70	-	215	13.69
JKN	9.40	0.20	59,449	9.31
MACO	0.75	0.01	618,452	0.75
MAJOR	20.70	0.30	36,969	20.64
MATCH	1.65	0.02	16	1.65
MATI	7.35	-	65	7.35
MCOT	6.05	0.10	4,181	5.98
MONO	1.61	(0.05)	123,227	1.64
MPIC	1.60	(0.01)	24	1.67
NMG	0.16	-	111,647	0.15
PLANB	6.50	0.25	513,480	6.47
POST	-	-	-	-
PRAKIT	9.55	(0.05)	42	9.48
SE-ED	2.16	(0.02)	2,528	2.14
TBSP	-	-	-	-
TH	3.28	0.28	1,326,834	3.10
TKS	11.50	0.20	48,176	11.36
VGI	6.55	0.25	1,353,495	6.53
WAVE	0.79	(0.01)	33,154	0.79
WORK	21.80	(0.20)	20,698	22.01
Finance & Securities			-	
AEONTS	201.00	5.50	15,946	199.16
AMANAH	5.40	(0.05)	52,707	5.44
ASAP	2.42	0.06	2,084	2.41
ASK	37.75	0.50	2,158	37.67
ASP	3.46	0.04	119,970	3.46
BAM	18.30	0.10	89,030	18.31
BFIT	36.00	-	128,999	35.94
BYD	8.75	(0.25)	140,868	8.86
CGH	1.09	-	121,943	1.09
CHAYO	12.70	0.10	45,622	12.66
ECL	1.88	(0.02)	92,688	1.88
FNS	4.18	(0.04)	8,199	4.23
FSS	4.98	0.06	18,388	4.99
GBX	1.37	(0.03)	192,230	1.37
GL	-	-	-	-
IFS	2.62	(0.02)	2,095	2.62
JMT	48.25	0.75	184,091	47.75
KCAR	8.65	-	237	8.65
KGI	6.50	0.05	63,805	6.47
KTC	66.25	0.50	50,913	66.02
MBKET	12.00	0.10	1,356	11.90
MFC	22.00	(0.10)	308	22.02
MICRO	8.10	-	25,653	8.13
ML	1.29	(0.01)	16,159	1.29
MTC	62.00	(0.50)	71,877	62.31
NCAP	12.80	(0.10)	84,651	12.92
PE	-	-	-	-
PL	2.62	0.02	503	2.60
S11	7.05	-	1,400	7.03
SAK	9.25	(0.10)	34,189	9.30
SAWAD	70.50	(0.25)	97,358	70.41
THANI	4.34	(0.04)	349,323	4.36
TIDLOR	39.75	(0.50)	149,629	39.76
TK	9.75	-	1,903	9.74
TNITY	6.75	0.05	7,278	6.72
UOBKH	5.20	-	1,498	5.20
XPG	4.18	(0.12)	260,472	4.21
Food & Beverage			-	
APURE	8.65	0.05	350,258	8.84
ASIAN	17.40	0.30	92,736	17.32
BR	3.06	-	10,849	3.06
BRR	6.25	-	5,833	6.21
CBG	135.50	-	56,396	135.89
CFRESH	2.52	-	33,860	2.55
CHOTI	76.00	(2.00)	4	76.50
CM	2.96	-	1,031	2.95
CPF	26.75	(0.25)	267,770	26.97
CPI	3.72	(0.06)	41,068	3.74
F&D	-	-	-	-
GLOCON	1.23	(0.08)	1,685,270	1.26
HTC	36.75	-	2,596	36.84
ICHI	12.00	0.10	103,519	12.03
KBS	4.44	-	205	4.45
KSL	3.66	0.02	23,517	3.66
KTIS	6.05	(0.10)	1,627	6.10
LST	5.30	(0.10)	4,992	5.34
M	52.25	-	13,036	52.48
MALEE	7.25	0.05	3,401	7.30
MINT	32.50	(0.25)	219,123	32.21
NRF	9.10	-	23,151	9.08
NSL	22.80	(0.70)	19,015	22.86
OISHI	45.00	(0.25)	186	44.74
OSP	35.00	(0.75)	115,697	35.12
PB	70.50	-	14	70.39
PM	10.30	(0.30)	33,268	10.40
PRG	11.80	(0.20)	195	11.68
RBF	20.00	(0.20)	79,939	20.16
SAPPE	29.00	1.75	87,177	28.51
SAUCE	30.00	0.50	485	29.93
SFP	-	-	-	-
SNNP	12.70	0.40	130,315	12.54
SNP	15.10	-	2,018	15.50
SORKON	6.45	0.15	16,590	6.48
SSC	30.75	0.25	88	30.93
SSF	8.40	0.10	42	8.40
SST	4.48	0.12	1,343	4.44
SUN	7.05	(0.10)	69,846	7.12
TC	5.70	(0.15)	4,260	5.71
TFG	4.60	(0.02)	15,586	4.62
TFMAMA	195.50	1.00	69	195.01

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Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.15	-	5,490	9.20
TKN	7.35	-	69,853	7.38
TU	20.60	0.60	873,270	20.68
TVO	32.50	0.50	34,819	32.40
W	4.70	0.02	136,316	4.69
ZEN	12.00	-	2,125	11.92
Health Care Services			-	
AHC	16.50	-	226	16.52
BCH	22.70	0.30	232,817	22.74
BDMS	23.30	0.10	250,850	23.33
BH	133.50	1.50	17,575	132.94
CHG	3.78	0.12	1,352,919	3.77
CMR	3.78	0.18	180,451	3.74
EKH	7.80	0.10	33,273	7.79
KDH	-	-	-	-
LPH	6.20	0.10	11,752	6.15
M-CHAI	182.00	(3.50)	8	183.31
NEW	-	-	-	-
NTV	38.75	-	179	38.83
PR9	10.70	(0.10)	3,604	10.77
PRINC	4.40	0.02	3,463	4.41
RAM	148.50	(1.00)	192	149.09
RJH	34.25	1.25	10,622	33.77
RPH	6.30	0.15	16,041	6.27
SKR	11.80	0.10	2,957	11.80
SVH	408.00	2.00	18	406.33
THG	30.75	(0.25)	6,474	30.85
VIBHA	2.28	0.04	229,372	2.26
VIH	11.80	0.50	62,174	11.63
WPH	2.14	(0.02)	6,295	2.15
Tourism & Leisure			-	
ASIA	5.35	-	74	5.33
CENTEL	32.25	-	46,621	32.36
CSR	-	-	-	-
DUSIT	9.00	-	786	8.94
ERW	2.96	0.04	46,195	2.96
GRAND	0.54	-	32,132	0.54
LRH	33.00	-	135	32.87
MANRIN	24.50	-	10	24.43
OHTL	348.00	3.00	10	348.00
ROH	29.75	(0.25)	1	29.75
SHANG	-	-	-	-
SHR	3.44	(0.04)	33,903	3.46
VRANDA	6.40	-	445	6.41
Home & Office Produ			-	
AJA	0.43	0.03	5,602,239	0.43
DTCI	-	-	-	-
FANCY	0.98	(0.05)	87,959	1.00
KYE	379.00	-	73	377.97
L&E	2.08	-	274	2.06
MODERN	3.66	(0.04)	1,392	3.67
OGC	26.00	-	10	26.00
ROCK	-	-	-	-
SIAM	1.90	-	4,219	1.89
TCMC	1.76	(0.01)	9,857	1.77
TSR	3.48	(0.04)	40,791	3.53
Insurance			-	
AYUD	37.75	0.25	18	37.46
BKI	271.00	1.00	137	271.18
BLA	26.75	(0.75)	30,951	27.02
BUI	15.00	-	155	15.00
CHARAN	32.00	(0.25)	28	31.52
INSURE	-	-	-	-
KWG	1.74	(0.03)	4,059	1.74
MTI	88.00	-	121	88.01
NKI	44.25	-	180	44.14
NSI	82.50	-	61	82.46
SMK	29.75	(0.75)	367	30.08
TGH	30.75	(0.25)	16	30.98
THRE	1.41	0.01	48,850	1.42
THREL	2.98	(0.04)	16,997	2.98
TIP	28.75	0.25	875	28.46
TQM	115.50	(1.00)	4,241	115.89
TSI	0.32	-	12,118	0.32
TVI	8.20	0.10	6,282	8.15
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.70	(0.10)	13,762	19.66
ALUCON	-	-	-	-
BGC	11.00	-	17,379	11.10
CSC	49.25	0.25	261	49.02
NEP	0.43	0.01	18,515	0.43
PTL	25.50	-	17,754	25.66
SCGP	69.25	-	180,194	68.59
SFLEX	5.65	(0.05)	43,724	5.68
SITHAI	1.45	(0.01)	176,934	1.46
SLP	0.90	(0.05)	82,255	0.92
SMPC	10.80	(0.10)	7,971	10.92
SPACK	2.78	(0.08)	7,421	2.82
TCOAT	-	-	-	-
TFI	0.25	-	15,783	0.25
THIP	32.00	0.25	203	31.77
TMD	24.30	-	4	24.30
TOPP	-	-	-	-
TPBI	5.00	-	1,427	5.00
TPP	19.00	-	16	19.02
Personal Products &			-	
APCO	5.15	(0.05)	6,999	5.13
DDD	18.50	(0.10)	23,923	18.51
JCT	78.75	0.50	5	78.80
KISS	11.40	(0.30)	17,844	11.51
OCC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S & J	26.75	0.75	8	28.88
STGT	36.50	(0.25)	88,701	36.61
STHAI	-	-	-	-
TNR	11.80	-	203	11.78
TOG	9.55	0.75	57,790	9.41
Professional Ser			-	
BWG	0.70	-	809,897	0.70
GENCO	1.11	(0.01)	189,089	1.13
PRO	-	-	-	-
SISB	9.25	(0.05)	1,520	9.31
SO	13.10	0.70	21,146	12.75
Property Develop			-	
A	4.98	-	25	4.96
AMATA	18.40	(0.10)	79,988	18.48
AMATAV	7.85	0.05	945	7.87
ANAN	1.74	0.01	33,374	1.75
AP	8.40	0.10	79,511	8.39
APEX	-	-	-	-
AQ	0.02	-	652,404	0.02
ASW	8.85	(0.05)	10,561	8.89
AWC	4.18	(0.06)	505,023	4.21
BLAND	1.08	(0.03)	294,699	1.09
BROCK	1.56	0.02	406	1.56
CGD	0.50	0.01	937,120	0.50
CI	0.85	(0.01)	6,444	0.86
CPN	53.00	0.50	79,781	52.87
ESTAR	0.58	-	207,394	0.58
EVER	0.34	-	129,017	0.34
FPT	11.90	-	1,092	11.90
GLAND	2.22	(0.06)	621	2.22
J	3.10	(0.10)	202,812	3.12
JCK	1.15	0.02	72,011	1.14
KC	-	-	-	-
LALIN	9.50	(0.10)	5,508	9.46
LH	8.25	0.10	352,828	8.22
LPN	4.98	0.04	49,704	4.99
MBK	14.00	0.10	18,182	13.92
MJD	1.86	0.01	38,632	1.86
MK	3.10	(0.06)	5,237	3.07
NCH	1.44	(0.04)	77,852	1.47
NNCL	2.72	0.02	32,221	2.73
NOBLE	6.60	0.05	39,372	6.59
NUSA	0.41	-	125,947	0.40
NVD	2.48	-	539	2.46
ORI	10.00	0.30	340,668	10.14
PACE	-	-	-	-
PF	0.46	-	994,828	0.47
PLAT	3.12	0.06	16,480	3.11
POLAR	-	-	-	-
PRECHA	1.04	(0.02)	2,307	1.05
PRIN	2.26	(0.04)	3,335	2.28
PSH	13.00	-	8,383	13.00
QH	2.20	(0.02)	373,222	2.20
RICHY	1.19	(0.01)	66,232	1.19
RML	0.93	(0.01)	24,994	0.93
ROJNA	6.65	0.05	24,433	6.66
S	2.08	-	30,696	2.10
SA	7.80	0.05	92,519	7.78
SAMCO	1.66	(0.01)	10,462	1.67
SC	3.18	0.02	38,229	3.18
SENA	4.02	0.02	15,460	4.00
SF	11.90	-	32,751	11.92
SIRI	1.31	(0.01)	2,008,317	1.31
SPALI	20.90	0.20	34,290	20.86
U	1.49	0.06	18,252,547	1.53
UV	4.22	0.02	186,655	4.26
WHA	3.22	0.02	308,742	3.22
WIN	0.78	(0.04)	96,843	0.79
Paper & Printing			-	
UTP	17.50	0.10	40,339	17.61
Fashion			-	
AFC	11.50	0.20	661	11.41
BTNC	10.60	-	2	10.60
CPH	4.06	0.04	118	4.03
CPL	2.02	-	1,545	2.05
ICC	30.00	-	26	30.00
NC	10.00	0.50	70	9.77
PAF	1.67	(0.01)	14,015	1.68
PDJ	2.18	(0.02)	2,259	2.16
PG	6.35	0.05	6	6.35
SABINA	19.80	0.10	5,453	19.76
SAWANG	-	-	-	-
SUC	34.00	(0.25)	278	34.13
TNL	-	-	-	-
TR	37.50	0.50	159	37.59
TTI	20.90	-	2	20.90
TTT	50.00	-	150	49.34
UPF	65.75	0.25	16	65.66
UT	-	-	-	-
WACOAL	40.00	0.25	3	39.92
Transportation 8			-	
AAV	2.68	-	219,395	2.69
AOT	62.75	0.25	258,159	62.48
ASIMAR	2.66	(0.02)	4,796	2.67
B	1.01	-	4,767,412	1.03
BA	11.60	(0.10)	38,191	11.67
BEM	8.60	0.15	330,395	8.54
BTS	9.45	0.15	433,532	9.45
BTSGIF	4.90	-	29,884	4.91
DMT	12.80	0.10	5,358	12.81
III	12.40	0.30	81,083	12.26
JUTHA	1.39	-	1,190	1.40
JWD	15.80	(0.10)	52,126	15.82

Securities	Close	Change	Volume (Lot)	Average Price
KEX	41.00	(0.50)	63,963	41.05
KIAT	0.59	(0.02)	322,007	0.60
KWC	256.00	-	1	256.00
MENA	2.04	-	117,029	2.04
NOK	-	-	-	-
NYT	4.42	0.04	105,350	4.43
PORT	2.80	0.04	4,196	2.78
PRM	6.80	(0.05)	64,053	6.81
PSL	23.00	0.40	202,334	22.75
RCL	56.50	(1.00)	152,990	56.31
TFFIF	7.90	-	44,821	7.95
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	15.90	0.10	261,004	15.73
WICE	12.70	(0.30)	129,710	12.75
Automotive			-	
3K-BAT	69.50	(0.25)	10	68.83
ACG	2.60	(0.02)	32,382	2.62
AH	21.60	0.20	20,827	21.49
CWT	3.74	(0.02)	8,358	3.75
EASON	1.65	0.03	12,677	1.64
GYT	235.00	(2.00)	7	232.71
HFT	8.75	0.20	68,945	8.74
IHL	3.96	(0.02)	4,988	3.99
INGRS	0.97	0.05	378,324	0.95
IRC	17.20	-	511	17.21
PCSGH	5.55	-	1,837	5.54
SAT	20.60	(0.10)	25,761	20.66
SPG	18.00	0.40	8	18.13
STANLY	172.00	2.50	456	172.10
TKT	2.08	(0.02)	5,197	2.09
TNPC	3.66	(0.28)	51,043	3.85
TRU	4.50	(0.02)	430	4.52
TSC	11.50	0.10	12	11.48
Industrial Materials			-	
ALLA	1.90	(0.01)	18,128	1.90
ASEFA	3.96	(0.04)	3,926	3.99
CPT	0.89	0.01	2,258	0.88
CRANE	1.44	(0.02)	20,895	1.45
CTW	7.60	(0.35)	2,048	7.81
FMT	26.50	(0.25)	61	26.54
HTECH	6.30	0.30	59,217	6.23
KKC	1.26	-	5,841	1.26
PK	2.74	(0.06)	93,368	2.78
SNC	13.40	0.10	15,949	13.40
STARK	4.30	-	97,405	4.31
TCJ	4.08	0.02	410	4.09
TPCS	12.70	-	11	12.70
VARO	4.96	-	41	4.98
Property Fund & REI			-	
AIMCG	5.75	-	854	5.72
AIMIRT	12.50	(0.10)	2,810	12.42
ALLY	7.00	0.05	11,225	7.01
AMATAR	8.95	0.05	316	8.95
B-WORK	10.00	-	1,755	10.00
BKKCP	10.90	-	8	10.90
BOFFICE	8.75	-	876	8.71
CPNCG	11.40	0.10	2,917	11.38
CPNREIT	21.80	(0.20)	5,983	21.88
CPTGF	9.00	0.10	1,499	8.91
CTARAF	5.05	(0.10)	720	5.05
DREIT	4.96	0.14	1,124	4.86
ERWPF	4.38	0.08	157	4.34
FTREIT	13.40	(0.20)	3,388	13.45
FUTUREPF	14.10	(0.10)	724	14.10
GAHREIT	8.20	0.05	253	8.15
GOLDPF	8.00	(0.15)	300	8.00
GROREIT	10.00	0.05	56	9.96
GVREIT	10.60	-	3,691	10.51
HPF	4.60	(0.02)	619	4.61
HREIT	8.85	-	1,259	8.85
IMPACT	18.80	(0.20)	668	18.88
INETREIT	10.10	-	11,552	10.10
KPNPF	6.70	(0.05)	154	6.57
LHHOTEL	9.35	-	539	9.35
LHPF	5.45	-	778	5.42
LHSC	10.40	(0.10)	489	10.38
LPF	16.00	-	3,534	16.00
LUXF	6.85	-	10	6.85
M-II	7.55	-	145	7.54
M-PAT	-	-	-	-
M-STOR	6.00	-	55	6.00
MIPF	-	-	-	-
MIT	3.02	-	492	3.02
MJLF	7.75	(0.70)	1,414	7.78
MNIT	1.79	0.04	26	1.76
MNIT2	4.76	0.06	8	4.76
MNRF	2.96	(0.04)	323	2.96
POPF	11.10	(0.10)	666	11.12
PPF	11.30	(0.10)	110	11.39
PROSPECT	9.55	(0.05)	2,692	9.55
QHHR	5.35	(0.05)	233	5.36
QHOP	2.18	(0.02)	17	2.18
QHPF	9.70	-	10,029	9.72
SBPF	2.00	-	35	1.98
SHREIT	2.46	0.02	1	2.46
SIRIP	-	-	-	-
SPRIME	6.65	0.15	7,994	6.58
SRIPANWA	8.05	-	2,060	8.08
SSPF	8.05	-	180	7.99
SSTRT	5.70	-	383	5.69
TIF1	8.60	-	34	8.58
TLHPF	7.30	(0.15)	16	7.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TNPF	-	-	-	-
TPRIME	8.90	0.15	3,229	8.86
TTLPF	23.00	0.40	41	22.61
TU-PF	1.38	-	33	1.32
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	13.70	(0.10)	9,276	13.71
Steel and Metal Prod			-	
2S	6.80	(0.25)	58,868	6.86
AMC	7.35	(0.55)	337,977	7.81
BSBM	1.46	(0.01)	11,584	1.46
CEN	2.32	0.02	117,831	2.32
CITY	2.58	0.02	10,223	2.58
CSP	3.06	(0.08)	628,188	3.21
GJS	0.35	-	787,912	0.35
GSTEEL	-	-	-	-
INOX	1.22	(0.05)	346,523	1.25
LHK	3.58	(0.04)	3,718	3.59
MCS	15.00	-	61,250	15.01
MILL	1.35	(0.10)	592,405	1.38
NOVA	10.70	(0.30)	581	10.59
PAP	5.35	(0.15)	13,656	5.43
PERM	2.76	(0.08)	122,663	2.84
SAM	1.29	(0.07)	122,279	1.32
SMIT	4.58	0.02	4,198	4.61
SSSC	2.78	0.02	1,326	2.79
TGPRO	0.31	(0.01)	217,210	0.32
THE	3.12	(0.16)	245,434	3.24
TMT	10.70	0.10	7,224	10.70
TSTH	1.72	(0.03)	422,481	1.73
TWP	4.00	(0.08)	3,990	3.99
TYCN	3.70	0.04	2,569	3.70
Construction Service			-	
APCS	5.10	-	2,509	5.11
BJCHI	1.97	-	8,335	1.98
BKD	2.18	(0.02)	8,531	2.10
CK	19.60	(0.10)	55,135	19.66
CNT	1.92	(0.02)	626	1.93
EMC	0.28	0.01	1,928,938	0.28
ITD	2.38	0.02	316,775	2.39
NWR	1.03	(0.03)	804,727	1.04
PAE	-	-	-	-
PLE	0.88	-	24,880	0.88
PREB	8.60	-	2,377	8.50
PYLON	4.48	0.12	14,131	4.43
RT	2.16	(0.02)	13,472	2.18
SEAFCO	4.68	(0.02)	9,526	4.70
SQ	2.34	-	57,416	2.38
SRICHA	20.90	(0.10)	4,112	20.92
STEC	13.10	0.10	127,185	13.10
STPI	4.46	-	11,717	4.48
SYNTEC	1.98	-	22,459	1.99
TEAMG	2.34	0.02	16,929	2.31
TPOLY	1.90	(0.01)	5,154	1.91
TRC	0.14	0.01	67,126	0.13
TRITN	0.28	-	466,240	0.28
TTCL	4.76	0.02	115,403	4.79
UNIQ	6.65	0.05	18,644	6.65
WGE	1.89	(0.04)	33,334	1.91
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.75	(0.10)	622	5.00
AU	10.60	(0.10)	7,190	10.00
JCKH	0.51	-	21,271	-
KASET	1.66	(0.02)	1,018	1.00
MUD	1.88	(0.02)	708	1.00
TACC	7.50	(0.10)	25,960	7.00
TMILL	3.74	0.06	1,731	3.00
XO	20.80	-	12,671	20.00
Consumer Products	-	-	-	-
BGT	1.02	0.01	2,685	1.00
BIZ	11.20	-	16,467	11.00
DOD	12.40	(0.20)	24,004	12.00
ECF	1.83	0.02	44,409	1.00
EFORL	0.21	(0.01)	9,320,435	-
HPT	0.82	0.02	226,509	-
IP	23.10	0.20	11,727	23.00
JUBILE	23.80	(0.10)	403	23.00
MOONG	4.96	0.02	284	4.00
NPK	13.80	-	2	13.00
OCEAN	1.68	(0.01)	372,606	1.00
SMD	14.60	(0.30)	23,829	14.00
TM	3.50	0.02	15,803	3.00
WINMED	6.80	0.10	43,625	6.00
Financials (MAI)	-	-	-	-
ACAP	2.06	(0.02)	73,770	2.00
AF	0.80	(0.01)	14,532	-
AIRA	2.10	-	420	2.00
ASN	3.56	-	200	3.00
BROOK	0.73	(0.04)	6,632,712	-
GCAP	2.04	0.02	3,064	2.00
LIT	3.70	0.02	1,701	3.00
MITSIB	1.25	0.01	2,160	1.00
SGF	1.13	(0.03)	84,810	1.00
TQR	16.70	(0.10)	1,228	16.00
Industrials (MAI)	-	-	-	-
ADB	2.18	0.04	179,287	2.00
BM	3.92	0.04	30,421	3.00
CHO	0.77	(0.01)	174,800	-
CHOW	3.44	-	98	3.00
CIG	0.62	(0.02)	50,154	-
COLOR	2.28	0.14	131,013	2.00
CPR	4.02	0.02	561	4.00
FPI	2.56	0.04	8,570	2.00
GTB	0.90	0.01	14,107	-
KCM	1.07	0.02	86,947	1.00
KUMWEL	3.02	(0.06)	51,315	3.00
KWM	4.90	0.08	118,703	4.00
MBAX	5.10	(0.05)	4,448	5.00
MGT	3.48	(0.08)	20,260	3.00
NDR	3.00	(0.02)	4,774	3.00
PACO	3.10	(0.08)	154,578	3.00
PDG	4.16	(0.02)	1,382	4.00
PIMO	3.78	0.02	51,701	3.00
PJW	4.76	(0.02)	78,471	4.00
PPM	2.06	0.07	15,468	2.00
PRAPAT	1.80	(0.03)	65,393	1.00
RWI	2.40	0.10	349,232	2.00
SALEE	1.12	(0.01)	11,707	1.00
SANKO	1.61	(0.03)	23,369	1.00
SELIC	3.22	(0.02)	5,812	3.00
SFT	7.75	0.10	9,938	7.00
SWC	8.15	-	2,266	8.00
TMC	1.14	0.01	4,457	1.00
TMI	1.23	-	56,586	1.00
TMW	37.50	0.75	323	37.00
TPAC	18.40	-	1,397	18.00
TPLAS	3.72	-	47,430	3.00
UBIS	7.20	(0.10)	7,308	7.00
UEC	2.72	(0.14)	233,594	2.00
UKEM	3.18	(0.06)	343,539	3.00
UREKA	0.90	0.02	142,740	-
YUASA	16.80	(0.10)	159	16.00
ZIGA	5.15	(0.05)	20,178	5.00
Property & Construc	-	-	-	-
ALL	2.94	0.06	35,013	2.00
ARIN	1.82	(0.07)	251,812	1.00
ARROW	8.70	0.05	378	8.00
BC	1.70	-	3,782	1.00
BSM	0.41	(0.01)	36,139	-
BTW	1.09	0.02	63,080	1.00
CAZ	3.00	(0.18)	296,632	3.00
CHEWA	0.95	(0.02)	104,276	-
CMC	1.42	0.12	388,564	1.00
CRD	0.79	0.01	11,432	-
DHOUSE	1.20	(0.02)	10,194	1.00
DIMET	0.74	(0.11)	4,532,747	-
FLOYD	1.74	(0.02)	1,906	1.00
HYDRO	0.40	0.01	141,278	-
IND	1.73	(0.02)	7,250	1.00
JAK	1.65	0.01	2,990	1.00
JSP	0.36	(0.01)	18,863	-
K	1.34	(0.03)	25,625	1.00
KUN	2.92	-	12,594	2.00
META	0.58	(0.01)	175,063	-
PPS	0.57	(0.01)	58,900	-
PROS	2.98	-	26,484	2.00
PROUD	1.04	-	2,326	1.00
SK	1.19	(0.01)	18,534	1.00
SMART	0.86	(0.01)	16,820	-
STAR	-	-	-	-
STC	0.79	(0.01)	13,655	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.45	-	1,063	7.00
T	0.12	0.01	215,057	-
TAPAC	4.58	(0.02)	78,072	4.00
THANA	1.34	(0.03)	1,689	1.00
TIGER	2.78	0.22	25,806	2.00
TITLE	2.26	0.02	3,833	2.00
Resources (MAI	-	-	-	-
ABM	1.55	0.12	201,184	1.00
AIE	1.47	0.01	575,380	1.00
PSTC	2.64	0.14	1,141,917	2.00
SAAM	6.55	0.05	34,998	6.00
SEAOIL	3.08	(0.04)	8,481	3.00
SR	1.38	(0.02)	7,287	1.00
STOWER	0.09	-	1,417,795	-
TAKUNI	1.28	-	147,823	1.00
TPCH	10.60	(0.10)	8,377	10.00
TRT	2.66	-	3,698	2.00
UMS	1.26	0.02	1,856	1.00
UPA	0.38	(0.01)	1,935,019	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	24.50	(0.10)	12,216	24.00
AKP	2.10	(0.02)	132,553	2.00
AMA	5.30	-	5,275	5.00
ARIP	0.87	(0.01)	28,823	-
ATP30	1.48	(0.05)	58,200	1.00
AUCT	9.70	(0.05)	20,848	9.00
BOL	10.20	0.40	23,465	10.00
CMO	1.33	(0.01)	7,537	1.00
D	3.98	0.04	10,584	4.00
DV8	0.57	0.03	37,528	-
ETE	2.08	0.02	89,624	2.00
FSMART	11.30	0.80	115,778	11.00
FVC	1.15	(0.01)	126,959	1.00
GSC	1.51	(0.02)	2,542	1.00
HARN	2.34	(0.06)	6,184	2.00
HEMP	0.67	-	113,759	-
IMH	13.60	(0.20)	13,546	13.00
KK	3.20	(0.04)	4,965	3.00
KOOL	0.91	(0.03)	223,573	-
LDC	1.46	0.01	25,031	1.00
LEO	11.90	(0.20)	23,833	11.00
MORE	1.46	0.03	628,116	1.00
MVP	4.38	(0.10)	23,124	4.00
NBC	0.80	-	2,990	-
NCL	3.98	(0.08)	184,673	4.00
NEWS	0.01	(0.01)	1,004,286	-
NINE	3.86	(0.02)	218	3.00
OTO	13.10	(0.70)	38,750	13.00
PHOL	4.54	0.04	6,414	4.00
PICO	3.40	(0.02)	32	3.00
QLT	4.08	0.02	1,647	4.00
RP	2.18	(0.02)	705	2.00
SE	1.28	0.08	1,025,942	1.00
SLM	-	-	-	-
SONIC	5.05	(0.10)	72,913	5.00
SPA	7.25	0.10	4,997	7.00
THMUI	1.25	-	141,001	1.00
TNDT	2.38	0.02	3,434	2.00
TNH	31.50	-	1	31.00
TNP	5.50	(0.10)	21,783	5.00
TSF	-	-	-	-
TVD	0.98	(0.01)	17,761	-
TVT	0.78	(0.04)	40,887	-
VL	2.04	0.02	35,551	2.00
WINNER	2.84	0.02	14,724	2.00
YGG	21.10	0.20	3,077	21.00
Technology (MA	-	-	-	-
APP	3.42	0.02	7,040	3.00
COMAN	4.54	(0.02)	2,500	4.00
DITTO	16.20	-	10,846	16.00
ICN	5.20	(0.05)	32,149	5.00
IIG	27.25	(0.25)	4,182	27.00
INSET	7.35	0.05	227,960	7.00
IRCP	1.49	0.05	784,053	1.00
ITEL	5.00	(0.15)	297,784	5.00
NETBAY	24.90	0.50	5,177	24.00
PLANET	2.74	(0.06)	23,653	2.00
PROEN	6.80	-	11,866	6.00
SECURE	24.90	-	7,892	24.00
SICT	5.05	0.17	42,746	4.00
SIMAT	5.35	(0.05)	69,726	5.00
SPVI	6.50	-	19,187	6.00
TPS	2.26	0.02	3,733	2.00
VCOM	5.65	-	3,798	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.13	0.01	125	10.00
ABFTH	-	-	-	-
BMSCG	10.70	0.01	203	10.00
BMSCITH	11.07	0.09	3,354	11.00
BSET100	10.25	0.10	9,074	10.00
CHINA	7.89	0.03	1,868	7.00
EBANK	4.40	(0.04)	97	4.00
ENGY	5.92	(0.04)	87	5.00
ENY	7.14	(0.12)	92	7.00
GLD	2.40	-	1,662	2.00
TDEX	9.85	0.10	22,729	9.00
TH100	4.42	0.04	13	4.00
Warrant Foreign			-	
ACE06C2109A	0.10	-	74,479	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2112A	0.39	(0.01)	84,214	-
ACE08C2109S	0.52	0.01	22,640	-
ACE13C2109A	0.23	(0.01)	12	-
ACE13C2112A	0.40	-	112,801	-
ACE16C2111A	0.33	(0.01)	2,665	-
ACE19C2109A	0.06	(0.01)	2,043	-
ACE19C2111A	0.31	(0.01)	151,428	-
ACE28C2110A	0.29	(0.01)	11,941	-
ADVA01C2110A	0.29	0.03	284,708	-
ADVA01C2111X	0.72	0.04	34,725	-
ADVA01C2201A	0.55	0.03	77,981	-
ADVA01P2108A	-	-	-	-
ADVA01P2111X	0.23	(0.03)	15,594	-
ADVA06C2112A	0.73	(0.01)	16,730	-
ADVA06P2201A	0.39	(0.05)	252,850	-
ADVA08C2108S	-	-	-	-
ADVA08C2112S	0.82	0.04	70,630	-
ADVA08P2111S	0.24	(0.04)	192,593	-
ADVA11C2110A	0.37	0.03	77,059	-
ADVA11P2111A	0.18	(0.02)	21,739	-
ADVA13C2109A	0.03	0.01	2,537	-
ADVA13C2111A	0.53	0.05	484,841	-
ADVA13C2201A	0.46	(0.54)	557,140	-
ADVA13P2112A	0.13	(0.03)	76,940	-
ADVA13P2201A	0.53	(0.47)	195,836	-
ADVA16C2110A	0.17	0.02	22,494	-
ADVA19C2110A	0.24	0.03	360,741	-
ADVA19C2112A	0.59	0.05	40,530	-
ADVA19C2201A	0.47	0.04	136,794	-
ADVA19P2111A	0.08	(0.03)	22,170	-
ADVA19P2112A	0.20	(0.03)	163,840	-
ADVA19P2112B	0.38	(0.03)	298,395	-
ADVA28C2109A	-	-	-	-
ADVA28C2110L	0.13	0.01	32,420	-
ADVA28C2111A	0.55	0.05	75,066	-
ADVA41C2110A	0.40	0.03	160,038	-
AEON01C2108A	-	-	-	-
AEON01C2110A	0.21	0.02	10,340	-
AEON01C2111X	0.63	0.04	25,624	-
AEON06C2111A	0.76	0.10	286,484	-
AEON06C2111B	0.25	0.02	116,332	-
AEON08C2109S	0.17	0.08	528	-
AEON13C2109A	0.01	-	9,220	-
AEON13C2111A	0.43	0.04	345,351	-
AEON16C2108A	-	-	-	-
AEON19C2109A	0.01	-	2,422	-
AEON19C2109B	0.05	-	8,014	-
AEON19C2111A	0.58	0.07	41,434	-
AEON19C2112A	0.98	0.10	239,167	-
AEON28C2110L	0.05	0.01	104	-
AEON41C2109A	0.18	0.02	19,067	-
AMAT01C2109A	-	-	-	-
AMAT01C2111X	0.31	(0.01)	16,154	-
AMAT01P2108A	-	-	-	-
AMAT06C2111A	0.11	(0.01)	18,960	-
AMAT08C2110S	0.46	-	5,650	-
AMAT11C2112A	0.35	0.01	14,400	-
AMAT13C2111A	0.15	(0.01)	60,952	-
AMAT13C2112A	0.34	(0.01)	138,611	-
AMAT16C2112A	0.36	(0.01)	27,336	-
AMAT19C2110A	0.07	-	29,138	-
AMAT19C2111A	0.18	-	1,990	-
AMAT19C2112A	0.34	(0.01)	275,586	-
AMAT28C2109A	-	-	-	-
AMAT28C2112A	0.30	-	46,506	-
AOT01C2108A	-	-	-	-
AOT01C2109A	-	-	-	-
AOT01C2110A	0.25	0.01	49,111	-
AOT01C2112X	0.50	0.01	36,938	-
AOT01P2108A	-	-	-	-
AOT01P2111X	0.34	(0.02)	126,729	-
AOT06C2109A	-	-	-	-
AOT06C2112A	0.28	0.01	364,808	-
AOT06C2112B	0.59	(0.03)	21,884	-
AOT06P2201A	0.42	(0.58)	265,692	-
AOT08C2109S	0.41	0.02	28,800	-
AOT08C2112S	0.87	0.02	17,900	-
AOT08P2111S	0.64	(0.03)	22,333	-
AOT11C2110A	0.18	-	20,620	-
AOT11P2109A	0.10	(0.01)	29,474	-
AOT13C2109A	-	-	-	-
AOT13C2111A	0.14	0.01	224,968	-
AOT13C2112A	0.37	0.01	493,691	-
AOT13P2110A	0.08	(0.01)	94,513	-
AOT16C2109A	0.02	0.01	16	-
AOT16C2112A	0.41	0.02	11,648	-
AOT19C2109A	-	-	-	-
AOT19C2111A	0.24	0.01	452,974	-
AOT19C2112A	0.49	(0.01)	27,817	-
AOT19P2110A	0.06	-	87,909	-
AOT19P2112A	0.48	(0.52)	213,068	-
AOT28C2109A	-	-	-	-
AOT28C2112A	0.55	0.02	82,986	-
AOT41C2109A	0.05	(0.01)	4,512	-
AOT41C2111A	0.32	-	169,027	-
AOT41P2109A	0.08	(0.02)	12,041	-
AOT41P2112A	0.53	(0.03)	105,352	-
AP01C2111X	-	-	-	-
AP13C2111A	0.18	0.01	12,052	-
AP19C2111A	0.17	0.01	32,598	-
AWC01C2110A	-	-	-	-
AWC01C2110X	0.03	0.01	1	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2201X	0.33	(0.02)	16,962	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.21	(0.01)	12,032	-
AWC13C2112B	0.09	(0.01)	15,704	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.22	(0.01)	51,438	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.21	(0.01)	6,084	-
AWC41C2201A	0.38	(0.01)	21,304	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.33	(0.01)	65,962	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.24	(0.01)	126,951	-
BAM08C2111S	0.54	-	8,200	-
BAM11C2201A	0.36	-	1,100	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.21	0.01	257,100	-
BAM16C2110A	-	-	-	-
BAM16C2112A	0.26	0.01	1,872	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.07	-	54,308	-
BAM19C2112A	0.21	(0.01)	203,986	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.15	(0.01)	21,294	-
BAM28C2201A	0.38	-	29,885	-
BANP01C2109A	0.20	(0.01)	9,070	-
BANP01C2109X	0.34	(0.03)	9,301	-
BANP01C2110X	0.19	(0.01)	20,386	-
BANP01P2108A	-	-	-	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.33	0.01	9,542	-
BANP06C2112A	-	-	-	-
BANP06P2111A	-	-	-	-
BANP08C2109S	0.56	(0.02)	5,117	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.18	(0.02)	350	-
BANP13C2111A	0.12	0.01	20,688	-
BANP13C2111B	0.32	-	70	-
BANP13C2112A	0.61	(0.03)	4,325	-
BANP13C2112B	0.26	-	560,749	-
BANP13P2110A	-	-	-	-
BANP13P2110B	0.06	-	9,000	-
BANP13P2112A	0.19	(0.01)	182,054	-
BANP16C2109A	0.35	(0.03)	2,436	-
BANP16C2110A	0.11	(0.01)	2,068	-
BANP16C2112A	0.25	0.01	60,058	-
BANP19C2109A	0.11	-	2,133	-
BANP19C2110A	0.10	-	26,374	-
BANP19C2110B	0.04	(0.01)	11,602	-
BANP19C2111A	0.29	(0.03)	16,893	-
BANP19C2112A	0.52	(0.06)	8	-
BANP19C2201A	0.20	(0.80)	238,036	-
BANP19P2109A	-	-	-	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.30	(0.01)	4,707	-
BANP28C2111A	0.20	(0.01)	13,468	-
BANP28C2111B	0.13	(0.01)	15,210	-
BANP28C2112A	-	-	-	-
BANP41C2109A	0.37	(0.03)	5,012	-
BANP41C2110A	0.14	(0.01)	65,823	-
BANP41C2110B	0.23	(0.02)	6,620	-
BANP41C2111A	0.29	(0.02)	6,730	-
BBL06C2112A	0.28	(0.01)	160,312	-
BBL08C2109S	0.11	(0.03)	1,597	-
BBL08C2112S	0.79	0.02	10,170	-
BBL11C2110A	0.11	0.01	890	-
BBL11P2109A	0.10	(0.01)	8,565	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.05	-	65,920	-
BBL13C2111A	0.26	0.02	325,147	-
BBL13C2112A	0.44	0.02	14,950	-
BBL13P2112A	0.26	(0.01)	12,321	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.06	-	2,945	-
BBL19C2111A	0.20	-	222,792	-
BBL19C2112A	0.41	(0.02)	10	-
BBL19P2111A	0.17	-	46,804	-
BBL24C2201A	0.46	0.02	7,832	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.07	-	3,042	-
BBL28C2112A	0.43	0.02	25,658	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.14	-	11,648	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.52	0.04	5,608	-
BCH01C2110X	0.37	0.03	6,801	-
BCH01C2111X	0.09	0.01	2	-
BCH01C2112A	0.33	0.02	104,960	-
BCH01P2111X	0.33	(0.02)	57,944	-
BCH06C2109A	0.33	0.03	100	-
BCH06C2111A	0.24	0.01	119,584	-
BCH06C2111B	0.08	0.04	101	-
BCH08C2109S	0.93	0.02	4,308	-
BCH13C2109A	0.26	0.01	20	-
BCH13C2111A	0.32	0.01	53,699	-
BCH13C2111B	0.08	0.01	7,402	-
BCH13C2201A	0.42	0.02	139,088	-
BCH16C2109A	0.27	0.03	4,858	-
BCH16C2111A	0.18	0.01	1,848	-
BCH16C2111B	0.05	0.01	6,554	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.23	0.02	25,274	-
BCH19C2111A	0.20	0.01	151,056	-
BCH19C2111B	0.05	0.02	1,833	-
BCH19C2201A	0.36	0.02	101,338	-
BCH41C2109A	0.42	0.03	3,258	-
BCH41C2201A	0.50	0.01	21,880	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.76	0.01	1,222	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.28	-	63,430	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.04	-	1	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.24	(0.01)	4,946	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.27	(0.01)	135,762	-
BCPG06C2112A	0.19	(0.02)	77,443	-
BCPG08C2111S	0.62	-	7,405	-
BCPG13C2109A	0.05	-	11,832	-
BCPG13C2111A	0.23	-	137,732	-
BCPG16C2111A	0.23	-	2,371	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.22	-	148,435	-
BCPG28C2110A	0.06	(0.01)	5	-
BCPG28C2111A	0.22	(0.01)	15,214	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	0.18	0.01	16,886	-
BDMS01C2112X	0.37	0.01	14,218	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.21	(0.01)	2,714	-
BDMS06C2110A	0.14	-	110,410	-
BDMS06C2111A	0.15	(0.01)	117,790	-
BDMS08C2108S	-	-	-	-
BDMS08C2112S	0.69	0.02	16,000	-
BDMS08P2111S	0.67	(0.02)	5,600	-
BDMS11C2110A	0.24	0.01	18,358	-
BDMS11P2111A	0.41	(0.02)	13,340	-
BDMS13C2110A	0.18	-	117,775	-
BDMS13C2111A	0.15	-	142,849	-
BDMS13P2110A	0.08	(0.01)	20,000	-
BDMS16C2109A	0.19	-	13,307	-
BDMS19C2109A	0.16	(0.02)	48,674	-
BDMS19C2111A	0.11	-	12,955	-
BDMS19C2112A	0.22	-	185,536	-
BDMS19P2110A	0.05	-	12,013	-
BDMS19P2111A	0.31	(0.01)	31,483	-
BDMS28C2110A	0.18	0.01	24,336	-
BDMS28C2111A	0.15	-	15,210	-
BDMS41C2109A	0.10	-	4,667	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.20	0.01	13,950	-
BEM11C2111A	0.18	-	7,920	-
BEM13C2109A	0.10	(0.03)	12,048	-
BEM13C2112A	0.36	0.03	84,853	-
BEM19C2109A	0.09	(0.01)	16,776	-
BEM19C2112A	0.33	0.02	1,081	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.23	-	22,815	-
BEM28C2112A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	0.21	(0.03)	12,526	-
BGRI01C2112X	0.37	(0.03)	28,821	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.29	0.01	23,830	-
BGRI06C2110A	0.11	(0.05)	77,865	-
BGRI06C2201A	0.34	(0.04)	11,838	-
BGRI08C2108S	-	-	-	-
BGRI08C2111S	0.70	(0.05)	8,779	-
BGRI11C2110A	0.15	(0.02)	16,840	-
BGRI11P2112A	0.37	0.01	56,479	-
BGRI13C2109A	0.02	-	3,001	-
BGRI13C2110A	0.09	(0.03)	358,566	-
BGRI13C2112A	0.27	(0.05)	169,935	-
BGRI16C2110A	0.05	(0.02)	472	-
BGRI16C2112A	0.31	(0.06)	46,663	-
BGRI19C2109A	-	-	-	-
BGRI19C2111A	0.20	(0.04)	362,263	-
BGRI19C2112A	0.41	(0.02)	971	-
BGRI41C2110A	0.18	(0.02)	90,559	-
BH01C2110A	0.21	0.01	47,363	-
BH01C2112X	0.59	0.02	32,624	-
BH06C2112K	0.55	-	233,414	-
BH08C2110S	0.65	-	44,900	-
BH13C2111A	0.22	-	177,486	-
BH13C2201A	0.49	-	91,616	-
BH16C2109A	-	-	-	-
BH19C2109A	0.01	-	55	-
BH19C2110A	0.13	0.01	73,844	-
BH19C2111A	0.39	0.02	218,774	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.24	(0.04)	8,536	-
BJC01P2109A	0.10	0.03	1	-
BJC06C2110A	0.05	(0.01)	65,608	-
BJC08C2111S	0.42	(0.02)	1,400	-
BJC11C2112A	0.22	(0.02)	6,120	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.21	(0.01)	107,293	-
BJC19C2109A	0.02	(0.01)	7,000	-
BJC19C2112A	0.15	(0.01)	60,802	-
BJC41C2110A	0.07	(0.01)	1,404	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.39	-	195,359	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2112A	0.29	(0.05)	118,635	-
BPP19C2112A	0.25	-	229,436	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.17	0.01	34,292	-
BTS01C2201X	0.54	0.04	7,009	-
BTS01P2109A	0.10	-	1	-
BTS13C2111A	0.26	0.01	175,258	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.10	-	88,165	-
BTS19C2112A	0.26	0.03	186,906	-
CBG01C2108A	-	-	-	-
CBG01C2109A	0.09	0.02	17	-
CBG01C2109X	0.13	(0.01)	5,050	-
CBG01C2110T	0.68	(0.03)	39,383	-
CBG01C2111X	0.23	(0.01)	54,882	-
CBG01C2112X	0.43	-	22,155	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.26	(0.01)	9,686	-
CBG01P2111X	0.88	(0.01)	14,950	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.18	(0.02)	100,993	-
CBG06P2111A	0.26	(0.01)	93,294	-
CBG08C2108S	-	-	-	-
CBG08C2109S	0.83	-	10,420	-
CBG11C2110A	0.28	(0.01)	10,004	-
CBG11P2111A	0.64	(0.02)	10,302	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.23	(0.01)	35,476	-
CBG13C2111A	0.18	(0.01)	25,866	-
CBG13C2112A	0.44	-	273,160	-
CBG13P2110A	0.10	-	33,247	-
CBG13P2111A	0.54	(0.01)	4,060	-
CBG13P2112A	0.49	(0.01)	95,168	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.17	(0.02)	34,873	-
CBG16C2109B	0.10	(0.01)	1,499	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.16	0.01	60,191	-
CBG19C2111A	0.11	-	136,024	-
CBG19C2112A	0.43	(0.01)	518,423	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.22	(0.01)	61,114	-
CBG19P2111A	0.57	(0.02)	20,256	-
CBG19P2112A	0.57	(0.01)	179,618	-
CBG41C2109A	0.30	(0.01)	21,816	-
CBG41C2110A	0.30	-	67,175	-
CBG41C2110B	0.12	-	5,820	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.12	0.01	6	-
CENT01C2112X	0.48	0.01	2,059	-
CENT01P2108A	-	-	-	-
CENT06C2110A	-	-	-	-
CENT06C2112K	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2110A	0.06	-	167	-
CENT13C2112A	0.20	-	43,949	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.18	-	20,313	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.13	-	5,044	-
CENT28C2201L	0.27	0.01	12,170	-
CHG01C2108A	-	-	-	-
CHG01C2110A	0.20	0.03	59,818	-
CHG01C2111X	0.15	0.03	1,590	-
CHG01C2112A	0.26	0.03	43,525	-
CHG01P2111X	0.46	(0.07)	29,620	-
CHG06C2109A	0.14	0.04	61,120	-
CHG06C2111A	0.15	0.02	248,531	-
CHG06C2201A	0.37	(0.63)	141,678	-
CHG06P2112A	0.41	(0.06)	135,244	-
CHG08C2111S	0.68	0.07	23,923	-
CHG11C2112A	0.19	0.03	18,200	-
CHG13C2109A	0.09	0.01	1,220	-
CHG13C2111A	0.11	0.01	133,289	-
CHG13C2201A	0.31	0.04	254,990	-
CHG16C2111A	0.11	0.01	11,756	-
CHG16C2112A	0.31	0.04	8,602	-
CHG19C2109A	0.09	0.01	85,904	-
CHG19C2111A	0.14	0.03	1,350	-
CHG19C2112A	0.08	0.01	190,112	-
CHG19C2201A	0.30	0.03	399,077	-
CK01C2110A	0.15	-	14,004	-
CK01C2112X	0.50	-	3,748	-
CK01P2109A	-	-	-	-
CK06C2110A	0.11	(0.01)	54,688	-
CK06C2112A	0.38	(0.01)	84,340	-
CK08C2110S	0.75	0.01	11,002	-
CK11C2111A	0.21	(0.01)	6,124	-
CK13C2109A	0.11	(0.13)	200	-
CK13C2110A	0.06	(0.01)	20	-
CK13C2112A	0.32	(0.01)	64,832	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2109A	-	-	-	-
CK19C2110A	0.11	-	16,545	-
CK19C2111A	0.25	(0.01)	89,609	-
CK41C2109A	0.16	-	8	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.35	(0.06)	7,222	-
CKP01C2112X	0.17	(0.01)	9,098	-
CKP08C2110S	0.26	(0.02)	2,863	-
CKP11C2110A	-	-	-	-
CKP13C2110A	0.06	-	7,397	-
CKP13C2112A	0.20	-	23,726	-
CKP19C2110A	0.07	(0.01)	6,070	-
CKP19C2112A	0.17	(0.01)	28,487	-
CKP41C2109A	0.07	(0.01)	5,026	-
COM701C2108A	-	-	-	-
COM701C2110A	0.26	(0.01)	24,555	-
COM701C2111X	0.51	-	30,294	-
COM701C2201A	0.66	0.01	33,557	-
COM701C2201X	0.66	-	47,554	-
COM701P2108A	-	-	-	-
COM701P2110X	0.27	(0.02)	2,862	-
COM706C2110A	0.12	-	147,682	-
COM706C2112A	0.58	(0.01)	111,801	-
COM706P2111A	0.24	(0.02)	30,360	-
COM708C2110S	0.38	0.01	17,738	-
COM708C2111S	0.66	-	18,940	-
COM711C2112A	0.47	-	12,802	-
COM711P2111A	0.41	(0.02)	14,411	-
COM713C2110A	0.12	-	52,995	-
COM713C2111A	0.43	-	42,215	-
COM713C2112A	0.64	-	230,460	-
COM713P2110A	0.14	(0.01)	51,436	-
COM713P2112A	0.57	(0.02)	78,601	-
COM716C2110A	0.15	-	5,688	-
COM716C2112A	0.72	0.01	15,210	-
COM719C2110A	0.11	-	15,172	-
COM719C2111A	0.36	-	119,918	-
COM719C2112A	0.53	-	35,640	-
COM719P2110A	0.16	(0.01)	20,082	-
COM719P2112A	0.48	(0.02)	73,968	-
COM728C2110L	0.06	-	3,042	-
COM741C2109A	0.07	(0.01)	3,432	-
COM741C2110A	0.19	-	6,220	-
COM741C2112A	0.58	0.01	64,593	-
CPAL01C2108A	-	-	-	-
CPAL01C2110A	0.13	(0.02)	41,156	-
CPAL01C2110X	0.19	(0.04)	34,020	-
CPAL01C2112X	0.47	(0.06)	16,583	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.36	0.01	49,117	-
CPAL06C2109A	0.04	(0.02)	275	-
CPAL06C2111K	0.29	(0.06)	48,343	-
CPAL06C2112A	-	-	-	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.71	(0.04)	23,195	-
CPAL08P2111S	0.50	0.04	29,268	-
CPAL11C2110A	0.21	(0.04)	45,511	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	0.09	(0.04)	105,678	-
CPAL13C2112A	0.32	(0.04)	242,408	-
CPAL13C2112B	0.48	(0.06)	55,163	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.05	(0.02)	2,726	-
CPAL16C2111A	0.26	(0.05)	48,346	-
CPAL16C2112A	0.43	(0.11)	12,406	-
CPAL19C2109A	0.07	(0.03)	28,271	-
CPAL19C2112A	0.27	(0.05)	132,384	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL28C2109A	0.11	(0.04)	68,035	-
CPAL28C2111A	0.17	(0.03)	38,833	-
CPAL28C2111L	0.15	(0.01)	25,710	-
CPAL28C2112A	-	-	-	-
CPAL41C2109A	0.14	(0.04)	18,416	-
CPAL41C2202A	0.66	(0.05)	31,485	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.05	0.02	808	-
CPF01C2111X	0.18	-	7,032	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.15	0.01	85,268	-
CPF11C2110A	0.08	(0.01)	1,020	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	0.09	-	80,074	-
CPF13C2201A	0.19	-	66,656	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.17	(0.01)	929	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.03	-	150	-
CPF19C2112A	0.08	-	22,901	-
CPF19C2201A	0.16	(0.02)	31,341	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	-	10,000	-
CPF41C2110A	0.06	(0.01)	399	-
CPF41C2201A	0.15	0.01	39,222	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2109A	-	-	-	-
CPN01C2110A	0.24	0.01	30,397	-
CPN01C2201X	0.57	0.01	107,639	-
CPN01P2110X	0.37	(0.03)	10,181	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.28	0.01	189,190	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.68	0.02	4,363	-
CPN11C2110A	0.20	-	18,480	-
CPN11P2112A	0.35	(0.02)	12,305	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.11	-	28,110	-
CPN13C2112A	0.47	0.01	257	-
CPN13C2201A	0.32	0.02	110,618	-
CPN16C2109A	-	-	-	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.19	0.01	13,236	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.34	0.01	317,991	-
CPN41C2110A	0.27	0.01	48,732	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.23	0.03	61,213	-
CRC01C2201A	0.30	0.02	63,167	-
CRC01P2109A	-	-	-	-
CRC06C2111A	0.09	0.02	179,044	-
CRC06C2112K	0.24	0.02	118,918	-
CRC06P2112K	0.11	(0.03)	94,182	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.35	0.03	22,559	-
CRC13C2109A	0.07	0.01	21,707	-
CRC13C2110A	0.07	0.01	21,352	-
CRC13C2112A	0.30	0.06	8,580	-
CRC13C2201A	0.22	0.02	108,018	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	0.01	165,943	-
CRC19C2112A	0.29	0.02	25,479	-
CRC28C2110A	0.08	0.02	22,815	-
CRC28C2111L	0.13	0.02	18,252	-
CRC28C2112A	0.30	0.03	45,534	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.34	0.17	442,699	-
DELT06C2111A	0.72	0.18	589,553	-
DELT06P2109A	0.03	(0.03)	9,032	-
DELT06P2110A	0.09	(0.03)	330,887	-
DELT13C2109A	0.02	0.01	4,856	-
DELT13C2110A	0.30	0.08	1,744,047	-
DELT13C2111A	0.56	0.15	5,351,045	-
DELT13P2109A	0.01	-	1,875	-
DELT13P2111A	0.17	(0.06)	3,078,471	-
DELT16C2108A	-	-	-	-
DELT16C2109A	0.25	0.07	25,651	-
DELT16C2112A	1.09	0.27	338,657	-
DELT19C2109A	0.20	0.08	28,338	-
DELT19C2109B	0.59	0.19	163,277	-
DELT19C2110A	0.33	0.10	392,193	-
DELT19C2111A	0.53	0.14	3,352,552	-
DELT19C2112A	0.72	0.16	1,417,472	-
DELT19P2109A	0.01	(0.02)	15,216	-
DELT19P2109B	0.01	(0.03)	41,910	-
DELT19P2111A	0.20	(0.07)	2,099,684	-
DELT19P2112A	0.27	(0.08)	3,951,174	-
DELT28C2112A	0.80	0.17	147,884	-
DELT41C2110A	0.91	0.20	349,281	-
DJI41C2109A	0.03	(0.02)	1,001	-
DJI41C2109T	0.18	(0.07)	480	-
DJI41C2109V	0.69	(0.16)	450	-
DJI41C2112A	0.95	(0.06)	761	-
DJI41C2112T	1.24	(0.05)	905	1.00
DJI41P2109A	0.03	(0.01)	480	-
DJI41P2109T	-	-	-	-
DJI41P2112A	1.55	0.05	340	1.00
DJI41P2112T	1.48	0.03	1,540	1.00
DOHO01C2109A	0.02	-	10	-
DOHO01C2111X	0.15	(0.01)	4,020	-
DOHO01C2201A	0.26	0.02	8,463	-
DOHO01C2201I	0.76	0.02	694	-
DOHO01P2109A	-	-	-	-
DOHO06C2112A	0.12	0.01	26,625	-
DOHO06C2201A	0.62	(0.01)	1,000	-
DOHO11C2110A	-	-	-	-
DOHO13C2110A	0.08	0.01	14,547	-
DOHO13C2112A	0.19	0.01	79,570	-
DOHO13C2201A	0.73	0.06	113	-
DOHO16C2111A	0.13	0.01	8,839	-
DOHO16C2112A	0.57	0.04	2,260	-
DOHO19C2110A	0.24	(0.01)	1	-
DOHO19C2111A	0.08	-	9,400	-
DOHO19C2111I	0.05	-	4,000	-
DOHO19C2112A	0.18	0.01	36,522	-
DOHO19C2112I	-	-	-	-
DOHO19P2111A	0.18	(0.01)	29,755	-
DOHO28C2109A	0.01	(0.01)	195	-
DOHO28C2111A	0.14	-	8,000	-
DOHO41C2110I	0.42	0.03	11,303	-
DOHO41C2112A	0.20	0.01	2,651	-
DTAC01C2109A	0.28	0.02	20,496	-
DTAC01C2111X	0.59	0.03	50,886	-
DTAC01C2112A	0.41	0.03	60,119	-
DTAC01C2112X	0.43	0.03	60,086	-
DTAC01P2112X	0.11	(0.02)	11,094	-
DTAC06C2112A	0.58	0.07	7,980	-
DTAC08C2110S	0.76	0.04	25,674	-
DTAC11C2112A	0.40	0.03	48,637	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2109A	0.34	0.05	10	-
DTAC13C2111A	0.55	0.04	6,844	-
DTAC13C2112A	0.30	0.01	899,443	-
DTAC13C2201A	0.43	0.03	50,286	-
DTAC13P2112A	0.22	(0.02)	68,990	-
DTAC16C2112A	0.32	0.03	48,448	-
DTAC19C2110A	0.37	0.02	16,935	-
DTAC19C2112A	0.64	0.04	16,202	-
DTAC19C2112B	0.27	0.02	793,113	-
DTAC19C2112C	0.42	0.02	358	-
DTAC19P2112A	0.15	(0.01)	50,496	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.13	0.02	27,641	-
DTAC28C2111A	0.66	0.28	20	-
DTAC28C2201A	0.35	0.02	119,679	-
EA01C2109A	0.09	(0.01)	20,932	-
EA01C2111X	0.46	0.01	58,618	-
EA01C2201A	0.63	0.03	51,190	-
EA01C2201X	0.63	0.01	83,658	-
EA01P2111X	0.21	(0.02)	19,165	-
EA08C2108S	-	-	-	-
EA08C2111S	0.78	0.03	57,232	-
EA11C2110A	0.39	0.01	27,692	-
EA11P2110A	0.25	(0.01)	8,376	-
EA13C2109A	0.19	0.01	551,736	-
EA13C2112A	0.57	0.02	421,241	-
EA13P2109A	-	-	-	-
EA13P2111A	0.15	(0.01)	35,674	-
EA13P2201A	0.63	(0.03)	79,049	-
EA16C2108A	-	-	-	-
EA16C2110A	0.28	0.02	8,503	-
EA19C2110A	0.26	0.01	179,568	-
EA19C2112A	0.58	0.03	93,115	-
EA19P2110A	0.14	(0.01)	108,662	-
EA19P2112A	0.60	(0.02)	144,724	-
EA28C2110A	0.20	0.01	47,322	-
EA28C2110L	0.05	-	18,252	-
EA28C2112A	0.66	0.02	69,424	-
EA41C2109A	0.20	0.01	12,840	-
EA41C2110A	0.39	0.01	46,875	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.38	-	21,181	-
EGCO01C2201A	0.65	(0.01)	32,948	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.70	0.01	13,504	-
EGCO13C2110A	0.22	(0.02)	79,309	-
EGCO16C2110A	0.20	(0.01)	1,754	-
EGCO19C2110A	0.20	(0.01)	11,513	-
EGCO19C2112A	0.53	(0.02)	21,586	-
EPG01C2110A	0.20	0.04	42,770	-
EPG01C2201X	0.52	0.06	89,499	-
EPG06C2111A	0.33	0.07	71,332	-
EPG13C2110A	0.18	0.05	254,012	-
EPG13C2112A	0.41	0.07	59,291	-
EPG16C2109A	0.11	0.03	1,808	-
EPG19C2109A	0.08	-	17,428	-
EPG19C2111A	0.30	0.07	287,855	-
EPG19C2201A	0.38	0.07	27,179	-
EPG28C2112A	0.48	0.07	52,602	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.17	(0.01)	15,583	-
ESSO01C2201A	0.44	0.01	149,715	-
ESSO06C2109A	0.01	(0.01)	1,815	-
ESSO06C2112A	0.21	0.01	28,040	-
ESSO08C2109S	0.22	-	6,153	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.19	0.01	25,530	-
ESSO13C2112A	0.37	0.02	59,853	-
ESSO19C2110A	-	-	-	-
ESSO19C2111A	0.19	-	105,718	-
ESSO19C2112A	0.35	0.01	29,631	-
ESSO28C2111A	0.09	-	15,210	-
ESSO28C2112A	0.26	-	31,327	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.23	0.04	103,082	-
GFPT13C2110A	0.16	0.03	53,638	-
GFPT13C2112A	0.28	0.03	132,125	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.10	0.03	12,815	-
GFPT19C2112A	0.26	0.03	193,828	-
GLOB01C2110A	0.08	(0.01)	9	-
GLOB01C2112X	0.34	-	22,624	-
GLOB01P2110A	0.31	(0.01)	26,587	-
GLOB06C2109A	0.01	(0.01)	1	-
GLOB06C2112A	0.20	-	140,987	-
GLOB08C2109S	0.34	(0.01)	152,178	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.28	(0.02)	203,662	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.13	(0.02)	34,700	-
GLOB19C2112A	0.32	(0.01)	319,307	-
GLOB19P2111A	0.61	(0.03)	9,334	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.16	-	30,368	-
GPSC01C2109T	0.18	(0.01)	25,582	-
GPSC01C2109X	0.41	0.01	22,004	-
GPSC01C2112A	0.58	0.01	52,904	-
GPSC01C2112X	0.61	-	61,572	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.15	(0.01)	40,693	-
GPSC01P2112X	0.51	(0.02)	58,522	-
GPSC06C2109A	0.18	(0.02)	173,440	-
GPSC08C2108S	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2109S	0.86	0.01	49,341	-
GPSC11C2112A	0.51	0.01	50,934	-
GPSC11P2111A	0.36	(0.01)	24,230	-
GPSC13C2109A	0.37	0.01	149,822	-
GPSC13C2112A	0.50	0.01	897,334	-
GPSC13P2110A	0.07	-	2	-
GPSC13P2201A	0.61	(0.01)	362,480	-
GPSC16C2109A	0.07	-	268	-
GPSC16C2110A	0.32	(0.01)	67,644	-
GPSC19C2109A	0.28	-	10,271	-
GPSC19C2111A	0.39	-	528,399	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.29	(0.01)	102,164	-
GPSC24C2201A	0.58	0.01	19,791	-
GPSC28C2111L	0.24	-	38,832	-
GPSC41C2109A	0.26	-	82,990	-
GPSC41C2110A	0.65	0.01	12,236	-
GPSC41C2111B	0.54	0.01	122,339	-
GPSC41P2112A	0.77	(0.01)	106,944	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.15	(0.01)	40,750	-
GULF01C2111X	0.47	(0.03)	188,920	-
GULF01C2112A	0.32	(0.02)	360,451	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.21	0.01	82,400	-
GULF06C2112A	0.39	(0.03)	45,143	-
GULF06P2201A	0.21	-	371,135	-
GULF08C2108S	-	-	-	-
GULF08P2111S	0.18	0.02	50,916	-
GULF11C2111A	0.44	(0.02)	78,112	-
GULF11P2108A	-	-	-	-
GULF11P2201A	0.29	-	41,492	-
GULF13C2110A	0.29	(0.02)	105,126	-
GULF13C2112A	0.51	(0.01)	16,823	-
GULF13C2201A	0.33	(0.02)	678,271	-
GULF13P2109A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.19	-	374,658	-
GULF16C2112A	0.39	(0.02)	129,269	-
GULF19C2110A	0.34	(0.02)	11,639	-
GULF19C2201A	0.30	(0.02)	640,456	-
GULF19C2201B	0.23	(0.77)	794,464	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.17	0.01	228,750	-
GULF19P2112B	0.31	(0.69)	236,930	-
GULF28C2110A	0.30	(0.04)	64,777	-
GULF28C2110L	0.09	(0.01)	34,478	-
GULF28C2112A	-	-	-	-
GULF41C2110A	0.35	(0.03)	104,534	-
GUNK01C2108A	-	-	-	-
GUNK01C2108B	-	-	-	-
GUNK01C2110A	0.78	0.05	17,121	-
GUNK01C2111X	0.40	0.03	282,517	-
GUNK01C2112X	0.17	0.02	18,730	-
GUNK01P2108A	-	-	-	-
GUNK01P2111X	0.50	(0.05)	45,454	-
GUNK06C2111A	0.30	0.03	485,619	-
GUNK06C2111B	0.07	0.01	232,922	-
GUNK06P2111A	0.36	(0.03)	122,415	-
GUNK06P2201A	0.72	(0.28)	233,745	-
GUNK08C2108S	-	-	-	-
GUNK11C2111A	0.51	0.03	71,124	-
GUNK11P2112A	0.56	(0.03)	50,824	-
GUNK13C2110A	0.75	0.08	2,990	-
GUNK13C2110B	0.40	0.04	756,317	-
GUNK13C2111A	0.10	0.01	183,477	-
GUNK13C2201A	0.19	0.01	310,825	-
GUNK13P2111A	0.40	(0.05)	212,560	-
GUNK16C2108A	-	-	-	-
GUNK16C2110A	0.19	0.01	28,287	-
GUNK16C2112A	0.19	0.02	5,970	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.46	0.05	730,865	-
GUNK19C2110C	0.14	0.01	237,608	-
GUNK19C2111A	0.08	0.01	61,534	-
GUNK19C2201A	0.18	0.01	86,884	-
GUNK19P2111A	0.36	(0.05)	154,936	-
GUNK41C2110A	0.66	0.05	25,462	-
GUNK41C2110B	0.27	0.02	39,125	-
HANA01C2108A	-	-	-	-
HANA01C2109A	0.52	0.01	41,253	-
HANA01C2111X	0.51	0.01	71,117	-
HANA01C2112A	0.35	0.01	31,469	-
HANA01C2201T	0.48	0.01	34,043	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.12	(0.02)	36,735	-
HANA01P2111X	0.63	(0.03)	60,274	-
HANA06C2110A	0.44	0.01	226,357	-
HANA08C2110S	1.22	0.02	7,454	1.00
HANA08C2111S	0.63	0.02	111,969	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.32	0.01	762,748	-
HANA13C2112A	0.39	0.01	523,236	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.03	(0.01)	4	-
HANA13P2111A	0.28	(0.02)	156,393	-
HANA16C2112A	0.53	0.01	34,517	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.40	0.01	51,793	-
HANA19C2112A	0.44	0.01	351,730	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.41	(0.02)	20,504	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2109A	-	-	-	-
HANA28C2110A	0.23	0.01	77,562	-
HANA28C2111A	0.29	0.01	40,853	-
HANA41C2109A	0.85	0.03	19,158	-
HANA41C2110A	0.36	0.01	176,974	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.21	-	7,152	-
HMPR06C2112A	0.28	-	11,350	-
HMPR11C2110A	0.10	-	6,900	-
HMPR13C2111A	0.07	(0.01)	300	-
HMPR13C2112A	0.30	-	49,053	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.11	(0.01)	1,390	-
HMPR19C2201A	0.28	(0.02)	2,035	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	-	-	-	-
HSI28C2108F	-	-	-	-
HSI28C2108G	-	-	-	-
HSI28C2108H	-	-	-	-
HSI28C2109A	0.41	0.04	800,764	-
HSI28C2109B	0.15	0.02	347,537	-
HSI28C2109C	0.05	0.01	174,405	-
HSI28C2109D	0.01	(0.01)	95,042	-
HSI28C2110A	1.65	0.09	40,267	1.00
HSI28C2110B	1.07	0.07	97,433	1.00
HSI28C2110C	0.65	0.05	176,423	-
HSI28C2110D	0.40	0.02	138,570	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	-	-	-	-
HSI28P2108H	-	-	-	-
HSI28P2109A	3.00	0.32	1	3.00
HSI28P2109B	-	-	-	-
HSI28P2109C	0.69	(0.09)	434,811	-
HSI28P2109D	0.31	(0.06)	757,520	-
HSI28P2110A	1.33	(0.09)	16,110	1.00
HSI28P2110B	0.80	(0.05)	36,506	-
HSI28P2110C	0.46	(0.06)	30,716	-
HSI28P2110D	0.29	(0.04)	179,477	-
HSTE28C2108D	-	-	-	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.36	0.05	713	-
HSTE28C2109B	0.07	-	138	-
HSTE28C2109C	0.03	-	27	-
HSTE28C2110A	1.87	0.01	100	1.00
HSTE28C2110B	1.02	0.11	4,564	-
HSTE28C2110C	0.41	0.07	567	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.06	(0.02)	1	1.00
HSTE28P2109C	0.24	(0.06)	1,177	-
HSTE28P2110A	0.29	(0.04)	7,675	-
HSTE28P2110B	0.11	(0.03)	16,010	-
HSTE28P2110C	0.61	(0.08)	600	-
ICHI01C2111X	0.12	-	22,496	-
ICHI01C2201A	0.27	-	51,221	-
ICHI01P2111X	0.26	(0.01)	19,695	-
ICHI06C2111A	0.12	(0.01)	76,330	-
ICHI08C2111S	0.42	0.02	2,300	-
ICHI13C2111A	0.12	-	38,106	-
ICHI13C2201A	0.25	0.01	172,437	-
ICHI19C2111A	0.10	0.01	130	-
ICHI19C2201A	0.25	-	194,578	-
INTU01C2110A	1.14	0.03	26,872	1.00
INTU01C2201A	1.15	-	76,258	1.00
INTU01C2201X	0.91	-	43,377	-
INTU01P2110A	0.03	-	25	-
INTU01P2112A	0.31	(0.02)	28,624	-
INTU06C2201A	0.87	-	177,922	-
INTU06P2201A	0.37	(0.02)	364,271	-
INTU11C2108A	-	-	-	-
INTU11C2201A	0.90	0.01	51,998	-
INTU13C2110A	1.05	0.02	8,448	1.00
INTU13C2112A	0.86	0.02	24,664	-
INTU13C2201A	0.68	0.01	1,085,938	-
INTU13P2112A	0.10	0.01	116,069	-
INTU13P2201A	0.54	(0.01)	380,430	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.90	-	67,408	-
INTU19C2201A	0.83	-	318,091	-
INTU19P2112A	0.26	(0.01)	377,840	-
INTU19P2112B	0.50	(0.03)	418,452	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.86	0.04	179,834	-
INTU41C2111A	1.31	0.07	29,446	1.00
IRPC01C2110A	0.11	-	60	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	-	-	-	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.25	(0.01)	972	-
IRPC06C2110A	0.05	(0.01)	47,292	-
IRPC06C2111A	0.30	0.01	111,638	-
IRPC06P2112A	0.15	(0.01)	49,319	-
IRPC08C2109S	0.34	0.02	1,771	-
IRPC08C2112S	0.80	0.02	7,832	-
IRPC11C2110A	0.14	-	4,600	-
IRPC13C2110A	0.11	-	17,748	-
IRPC13C2111A	0.26	-	82,307	-
IRPC13C2112A	0.47	-	104,806	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.09	-	696	-
IRPC16C2112A	0.43	-	929	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.24	(0.01)	118,672	-
IRPC19C2112A	0.45	-	1,000	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.09	-	6,084	-
IRPC28C2111A	0.25	-	24,021	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.15	0.01	4,314	-
IVL01C2109A	-	-	-	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	-	3,853	-
IVL01C2111X	0.36	0.01	6,266	-
IVL01C2112A	0.34	0.01	32,168	-
IVL01C2112T	0.24	-	8,832	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.24	-	3,681	-
IVL06C2110A	0.07	-	31,640	-
IVL06C2112K	0.30	0.01	125,950	-
IVL06P2112A	0.15	-	9,918	-
IVL08C2108S	-	-	-	-
IVL08C2111S	0.56	0.01	13,800	-
IVL11C2111A	0.23	-	17,920	-
IVL11P2109A	0.16	(0.01)	22,460	-
IVL13C2109A	0.03	-	1	-
IVL13C2110A	0.05	(0.01)	41,742	-
IVL13C2111A	0.19	0.01	188,954	-
IVL13C2112A	0.35	0.01	63,475	-
IVL13P2111A	0.14	(0.01)	8,902	-
IVL13P2201A	0.40	(0.02)	9,561	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.09	0.01	2,048	-
IVL16C2111A	0.36	0.01	7,414	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.08	-	120,731	-
IVL19C2111A	0.23	-	76,680	-
IVL19C2112A	0.43	0.01	3,182	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.10	-	5,920	-
IVL19P2112A	0.27	(0.02)	24,222	-
IVL28C2110A	0.06	-	3,042	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	0.01	5,587	-
IVL28C2112A	0.44	-	24,636	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	-	6,620	-
IVL41C2111A	0.35	(0.02)	18,760	-
IVL41C2111B	0.26	-	106,352	-
JAS06C2112A	0.19	(0.01)	31,046	-
JAS13C2109A	0.06	0.01	6,464	-
JAS13C2110A	0.06	-	12,006	-
JAS13C2112A	0.22	0.01	61,325	-
JAS19C2110A	0.12	-	4,944	-
JAS19C2110B	0.07	(0.01)	90,510	-
JAS19C2112A	0.32	0.01	112,657	-
JAS28C2110A	0.07	(0.01)	11,163	-
JAS28C2111A	0.09	-	9,126	-
JAS28C2201A	0.44	0.02	20,073	-
JAS41C2110A	0.16	-	5,524	-
JMAR06C2112A	0.38	(0.01)	604,016	-
JMAR06C2112B	0.66	(0.04)	10	-
JMAR11C2112A	0.45	(0.01)	33,580	-
JMAR13C2111A	0.37	-	871,568	-
JMAR13C2201A	0.60	-	131,361	-
JMAR16C2111A	0.39	(0.02)	23,256	-
JMAR19C2111A	0.36	-	58,655	-
JMAR19C2112A	0.56	(0.02)	6,986	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.31	0.04	60,810	-
JMT01C2112X	0.55	0.03	113,386	-
JMT06C2111A	0.32	0.03	483,211	-
JMT06C2112A	0.63	0.01	11,732	-
JMT08C2108S	-	-	-	-
JMT08C2111S	0.76	0.02	32,753	-
JMT11C2112A	0.34	0.02	43,109	-
JMT13C2109A	0.13	0.02	168,665	-
JMT13C2112A	0.49	0.03	705,382	-
JMT16C2110A	0.31	0.03	83,789	-
JMT19C2109A	0.26	0.02	63,511	-
JMT19C2112A	0.54	0.03	51,730	-
JMT28C2111L	0.20	0.01	116,028	-
JMT41C2109A	0.15	0.01	37,859	-
JMT41C2110A	0.33	0.02	150,352	-
KBAN01C2109A	0.01	-	2,341	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.13	0.01	867	-
KBAN01C2111X	0.34	0.02	5,415	-
KBAN01C2112T	0.32	0.02	14,913	-
KBAN01C2112X	0.65	0.04	77,531	-
KBAN01C2201A	0.44	0.02	53,882	-
KBAN01C2201X	0.47	0.03	56,176	-
KBAN01P2109A	0.14	(0.03)	54,589	-
KBAN01P2112X	0.27	(0.03)	23,338	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.02	-	2,801	-
KBAN06C2111A	0.27	0.02	324,823	-
KBAN06C2112A	0.63	0.06	520	-
KBAN06P2110A	0.15	(0.02)	51,004	-
KBAN06P2112A	0.16	(0.02)	32,442	-
KBAN08C2108S	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08C2109S	0.23	0.02	26,288	-
KBAN08C2111S	0.79	0.03	37,873	-
KBAN08P2111S	0.49	(0.05)	32,360	-
KBAN13C2109A	0.01	-	20	-
KBAN13C2109B	0.05	0.01	1,180	-
KBAN13C2111A	0.23	0.02	246,705	-
KBAN13C2112A	0.42	0.04	673,673	-
KBAN13C2112B	0.64	0.05	8,190	-
KBAN13P2109A	-	-	-	-
KBAN13P2110A	0.13	(0.02)	59,238	-
KBAN13P2112A	0.24	(0.01)	162,673	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	(0.01)	11,164	-
KBAN16C2111A	0.23	0.02	18,042	-
KBAN16C2111B	0.58	0.05	12,699	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.16	0.02	52,307	-
KBAN19C2111A	0.35	0.03	423,179	-
KBAN19C2112A	0.46	0.02	15,802	-
KBAN19C2112B	0.69	0.06	1	-
KBAN19C2201A	0.29	0.02	83,585	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.15	(0.01)	87,046	-
KBAN19P2112A	0.34	(0.02)	54,819	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.26	-	66,417	-
KBAN28C2112A	0.61	-	20	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.17	0.01	4,712	-
KBAN41C2110B	0.21	0.01	22,876	-
KBAN41C2111A	0.47	0.01	8,938	-
KBAN41C2111B	0.36	-	112,100	-
KBAN41C2112A	0.71	(0.01)	1,404	-
KBAN41P2109A	0.07	(0.02)	3,412	-
KBAN41P2112A	0.57	(0.03)	73,314	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.41	0.02	87,981	-
KCE01C2109X	0.81	0.04	81,659	-
KCE01C2110X	0.47	0.02	90,644	-
KCE01C2112A	0.63	0.02	204,605	-
KCE01C2112T	0.56	0.02	70,235	-
KCE01C2201X	0.47	0.02	149,547	-
KCE01P2109A	0.01	-	100	-
KCE01P2110A	0.12	(0.02)	21,434	-
KCE01P2111X	0.37	(0.03)	23,553	-
KCE01P2112A	0.96	(0.05)	70,158	-
KCE06C2110A	0.47	0.02	479,657	-
KCE06P2112A	0.37	(0.03)	213,538	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.90	0.04	85,375	-
KCE11C2111A	0.46	0.03	48,388	-
KCE13C2109A	0.35	0.01	133,195	-
KCE13C2112A	0.55	0.03	1,822,602	-
KCE13C2201A	0.55	0.02	628,510	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.11	(0.03)	391,240	-
KCE13P2112A	0.52	(0.04)	232,873	-
KCE16C2109A	0.70	0.03	13,501	-
KCE16C2110A	0.31	0.02	75,471	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.28	0.02	348,871	-
KCE19C2112A	0.55	0.03	1,062,663	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.14	(0.02)	60,358	-
KCE19P2111A	0.44	(0.04)	239,319	-
KCE19P2112A	0.96	(0.06)	39,954	-
KCE41C2110A	0.53	0.04	427,872	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.52	(0.01)	1,824	-
KKP11C2111A	0.20	-	7,501	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.18	-	8,896	-
KKP13C2112A	0.39	(0.02)	27,412	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.40	(0.01)	4,159	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.27	-	1	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.10	-	11,277	-
KTB13C2201A	0.23	0.01	81,417	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.10	(0.01)	93,642	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.12	-	3,042	-
KTB28C2201A	0.23	-	14,109	-
KTC01C2108A	-	-	-	-
KTC01C2110A	0.12	0.01	37,602	-
KTC01C2111X	0.35	0.01	3,936	-
KTC01C2112A	0.56	-	32,953	-
KTC01P2108A	-	-	-	-
KTC01P2111X	0.33	(0.01)	7,123	-
KTC06C2109A	0.01	(0.01)	1	-
KTC06C2111A	0.24	0.01	114,088	-
KTC06C2112A	0.69	0.02	58,820	-
KTC06P2112A	0.47	(0.01)	106,664	-
KTC08C2108S	-	-	-	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.56	0.01	17,500	-
KTC08C2112S	0.94	0.02	22,210	-
KTC11C2112A	0.49	0.01	21,128	-
KTC11P2109A	0.27	(0.01)	8,580	-
KTC13C2109A	-	-	-	-
KTC13C2110A	0.02	-	150	-
KTC13C2110B	0.17	-	56,834	-
KTC13C2112A	0.58	0.02	336,686	-
KTC13P2110A	0.18	(0.01)	24,134	-
KTC13P2201A	0.66	(0.01)	137,384	-
KTC16C2110A	0.06	(0.01)	1,328	-
KTC16C2110B	0.17	-	944	-
KTC16C2112A	0.58	0.01	6,203	-
KTC19C2109A	-	-	-	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.14	-	15,748	-
KTC19C2111A	0.30	-	12,830	-
KTC19C2112A	0.48	-	154,494	-
KTC19P2110A	0.11	(0.02)	44,202	-
KTC19P2112A	0.27	(0.01)	100	-
KTC28C2109A	0.01	(0.02)	1	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.35	-	24,336	-
KTC28C2112A	0.62	-	37,101	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.20	-	2,408	-
KTC41C2111A	0.35	0.01	17,996	-
KTC41C2111B	0.62	0.02	45,718	-
LH01C2108A	-	-	-	-
LH01C2112X	-	-	-	-
LH13C2111A	0.19	0.01	40,142	-
LH19C2109A	-	-	-	-
LH19C2201A	0.32	0.01	35,884	-
MAJO06C2201A	0.50	(0.50)	30,102	-
MAJO13C2110A	0.16	0.01	50,934	-
MAJO13C2110B	0.02	-	2	-
MAJO13C2201A	-	-	-	-
MAJO19C2111A	0.15	0.01	8,780	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.22	-	33,432	-
MAJO19C2201A	0.54	0.02	61,463	-
MBK13C2112A	0.15	-	1,000	-
MBK19C2110A	0.06	(0.01)	2,000	-
MBK19C2112A	0.17	-	10,181	-
MEGA06C2110A	0.70	(0.04)	7	-
MEGA06C2201A	0.54	(0.01)	37,120	-
MEGA08C2110S	0.91	(0.01)	12,001	-
MEGA13C2110A	0.77	0.03	171	-
MEGA13C2112A	0.50	(0.01)	18,558	-
MEGA13C2201A	0.38	(0.01)	171,101	-
MEGA16C2112A	0.58	(0.02)	4,423	-
MEGA19C2110A	0.69	-	5	-
MEGA19C2112A	0.53	(0.01)	31,563	-
MEGA19C2201A	0.35	(0.01)	276,181	-
MINT01C2109A	0.02	(0.02)	50	-
MINT01C2111X	0.22	(0.01)	75,163	-
MINT01P2110A	0.16	-	24,776	-
MINT06C2110K	0.09	(0.02)	374,521	-
MINT06C2112K	0.31	(0.03)	30	-
MINT06P2112K	0.11	0.01	301,838	-
MINT11C2111A	0.14	-	41,500	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.28	-	50,078	-
MINT13C2109A	0.09	(0.01)	45,302	-
MINT13C2112A	0.30	(0.02)	990	-
MINT13C2201A	0.21	(0.01)	161,688	-
MINT13P2110A	0.08	-	68,260	-
MINT16C2109A	0.07	(0.01)	1,188	-
MINT16C2112A	0.28	(0.01)	23,110	-
MINT19C2109A	0.11	(0.01)	15,907	-
MINT19C2112A	0.28	(0.04)	4,244	-
MINT19C2201A	0.22	(0.01)	264,781	-
MINT19P2111A	0.17	0.01	98,545	-
MINT28C2110L	0.07	(0.02)	30,667	-
MINT28C2111A	0.22	(0.02)	33,472	-
MINT41C2109A	0.08	-	5,820	-
MINT41C2111A	0.27	(0.03)	11,248	-
MINT41C2112A	0.17	(0.01)	33,404	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.25	(0.02)	51,051	-
MTC01C2112X	0.76	(0.02)	58,036	-
MTC01P2110A	0.10	-	58,266	-
MTC01P2112X	0.57	(0.01)	27,734	-
MTC06C2109A	0.11	(0.02)	344,480	-
MTC06C2112A	0.58	(0.02)	77,370	-
MTC06P2112A	0.41	0.01	113,486	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.53	(0.01)	35,219	-
MTC11C2112A	0.37	(0.01)	30,948	-
MTC11P2110A	0.25	(0.01)	16,000	-
MTC13C2109A	0.01	-	1	-
MTC13C2109B	0.12	(0.01)	100	-
MTC13C2112A	0.30	(0.02)	169,280	-
MTC13P2112A	0.51	0.01	158,902	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.06	(0.01)	2,444	-
MTC16C2112A	0.61	(0.04)	9,151	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.08	(0.02)	12,832	-
MTC19C2111A	0.20	(0.01)	30,211	-
MTC19C2112A	0.35	(0.03)	336,295	-
MTC19P2112A	0.32	0.01	131,258	-
MTC19P2112B	0.55	(0.02)	28,910	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.05	-	45,284	-
MTC28C2110L	0.03	(0.01)	3,000	-
MTC28C2111A	0.41	(0.01)	60,475	-
MTC28C2201A	-	-	-	-
MTC41C2109A	0.12	-	30,544	-
MTC41C2110A	0.24	(0.01)	104,468	-
NDX41C2109A	1.19	(0.17)	402	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.86	0.28	1	2.00
NDX41C2109V	0.18	(0.01)	562	-
NDX41C2112A	1.23	0.03	206	1.00
NDX41C2112T	1.47	(0.03)	133	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112A	1.01	(0.03)	240	1.00
NDX41P2112T	1.08	(0.04)	3,050	1.00
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	0.09	(0.01)	9,469	-
OR01C2110X	0.12	(0.02)	31,711	-
OR01C2201X	0.30	(0.02)	23,875	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.28	0.03	6,726	-
OR06C2109A	-	-	-	-
OR06C2112A	0.21	(0.03)	47,045	-
OR08C2108S	-	-	-	-
OR11C2112A	0.20	(0.02)	14,703	-
OR13C2109A	0.01	(0.01)	200	-
OR13C2111A	0.08	(0.01)	186,513	-
OR13C2112A	0.16	(0.01)	385,582	-
OR13P2110A	0.11	0.01	148,872	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.21	(0.02)	40,092	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	(0.01)	35,600	-
OR19C2112A	0.12	(0.01)	358,389	-
OR19P2110A	0.11	0.02	2,058	-
OR28C2110A	-	-	-	-
OR28C2112A	0.25	(0.01)	19,266	-
OR41C2110A	0.09	(0.01)	2,513	-
ORI13C2110A	0.11	0.02	25,798	-
ORI13C2111A	0.49	0.05	63,510	-
ORI19C2109A	0.09	(0.01)	1,150	-
ORI19C2110A	0.11	0.01	48,761	-
ORI19C2111A	0.50	0.04	7,592	-
OSP01C2110X	0.08	(0.04)	10	-
OSP01C2201A	0.32	(0.02)	4,588	-
OSP06C2111A	0.07	(0.02)	24,950	-
OSP08C2108S	-	-	-	-
OSP11C2111A	0.11	(0.04)	9,140	-
OSP13C2110A	-	-	-	-
OSP13C2112A	0.14	(0.02)	43,647	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.16	(0.02)	27,593	-
OSP28C2111A	0.07	(0.01)	3,042	-
OSP28C2201A	0.20	(0.02)	3,143	-
OSP41C2110A	0.13	(0.02)	400	-
PLAN06C2110A	0.14	0.04	197,679	-
PLAN06C2112A	0.40	0.05	2,506	-
PLAN11C2108A	-	-	-	-
PLAN13C2109A	0.10	0.03	269,498	-
PLAN13C2112A	0.33	0.05	255,963	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.15	0.04	22,638	-
PLAN19C2112A	0.37	0.06	10,677	-
PLAN19C2201A	0.29	0.05	383,372	-
PRM01C2109A	0.01	-	1	-
PRM01C2111X	0.15	(0.01)	7,684	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.27	(0.01)	10,324	-
PRM08C2109S	0.15	(0.01)	2,600	-
PRM11C2112A	0.19	-	7,656	-
PRM13C2109A	0.01	-	50	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.10	(0.01)	41,221	-
PRM13C2201A	0.26	(0.02)	17,377	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.15	(0.01)	25,557	-
PRM19C2201A	0.31	(0.01)	6,391	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.07	-	26,084	-
PRM28C2112A	0.19	(0.01)	3,132	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.26	(0.02)	23,274	-
PTG01C2112A	0.40	(0.01)	44,139	-
PTG01P2111X	0.30	-	7,639	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.22	-	29,300	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.19	(0.01)	7,700	-
PTG08C2111S	0.61	(0.02)	3,000	-
PTG11C2201A	0.49	(0.01)	21,249	-
PTG13C2109A	0.04	(0.01)	20	-
PTG13C2111A	0.12	-	35,900	-
PTG13C2112A	0.29	(0.02)	88,822	-
PTG13C2112B	0.45	-	50	-
PTG16C2109A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.12	-	2,521	-
PTG19C2112A	0.25	(0.02)	298,103	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2112B	0.39	(0.08)	5,746	-
PTG41C2110A	0.08	(0.01)	4,212	-
PTL01C2111X	0.14	0.01	23,402	-
PTL13C2112A	0.18	-	22,158	-
PTL19C2111A	0.07	(0.02)	19,938	-
PTL19C2201A	0.20	-	6,143	-
PTT01C2108A	-	-	-	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.03	0.01	110	-
PTT01C2109X	0.06	0.04	137	-
PTT01C2111X	0.14	-	20,951	-
PTT01C2112A	0.27	0.01	17,030	-
PTT01C2112X	0.28	0.01	16,192	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.30	0.01	20	-
PTT01P2112X	0.22	(0.02)	28,800	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.14	(0.01)	145,704	-
PTT06C2201K	0.30	0.01	14,394	-
PTT08C2110S	0.27	0.01	11,440	-
PTT08C2111S	0.58	0.01	5,269	-
PTT08P2111S	0.66	(0.01)	3,502	-
PTT11C2110A	0.08	(0.01)	36,860	-
PTT13C2109A	-	-	-	-
PTT13C2110A	0.02	(0.01)	1	-
PTT13C2111A	0.11	-	252,709	-
PTT13C2112A	0.22	0.01	342,757	-
PTT13C2201A	0.17	0.02	402,340	-
PTT13P2109A	-	-	-	-
PTT13P2112A	0.16	(0.01)	32,275	-
PTT13P2201A	0.20	(0.02)	111,985	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.25	0.02	43,139	-
PTT19C2109A	0.02	(0.01)	1,000	-
PTT19C2111A	0.10	0.01	287,089	-
PTT19C2112A	0.18	0.01	366,465	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.11	-	300	-
PTT28C2110A	0.05	-	390	-
PTT28C2112A	0.16	0.01	24,336	-
PTT28C2201A	0.28	0.01	24,336	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.17	0.01	1,600	-
PTT41C2201A	0.24	0.01	44,122	-
PTT41C2204A	0.37	0.01	4,158	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.28	0.02	11,279	-
PTTE01C2112A	0.45	0.01	25,664	-
PTTE01C2112X	0.45	0.01	14,204	-
PTTE01P2109A	0.04	(0.06)	1	-
PTTE01P2111X	0.46	(0.01)	4,224	-
PTTE06C2111A	0.08	(0.02)	26,248	-
PTTE06C2112A	0.29	-	120,214	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.31	-	88,578	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.39	-	6,900	-
PTTE11P2110A	0.35	(0.02)	11,640	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.23	-	96,608	-
PTTE13C2112A	0.34	-	103,577	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.28	(0.01)	24,282	-
PTTE16C2112A	0.38	0.01	1,314	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.18	(0.01)	60,912	-
PTTE19C2112A	0.35	0.01	34,902	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.25	-	18,938	-
PTTE28C2111A	0.12	(0.02)	12,168	-
PTTE28C2112A	0.37	(0.01)	18,171	-
PTTE41C2110A	0.08	-	502	-
PTTE41C2111A	0.28	-	29,078	-
PTTE41P2112A	0.62	(0.02)	17,740	-
PTTG01C2109A	0.03	-	10	-
PTTG01C2111X	0.37	-	16,120	-
PTTG01C2112X	0.65	0.02	76,564	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.22	(0.02)	10,788	-
PTTG01P2201A	0.52	(0.02)	14,141	-
PTTG06C2112A	0.45	0.02	179,741	-
PTTG08C2108S	-	-	-	-
PTTG08C2111S	0.75	0.03	15,320	-
PTTG08P2111S	0.43	(0.02)	5,944	-
PTTG11C2111A	0.35	(0.01)	17,800	-
PTTG11P2110A	0.22	(0.01)	11,500	-
PTTG13C2109A	0.04	-	28,980	-
PTTG13C2110A	0.20	0.01	37,538	-
PTTG13C2111A	0.49	0.02	271,742	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.20	(0.02)	120,478	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.10	-	120	-
PTTG16C2111A	0.40	0.01	5,992	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.23	0.01	335,674	-
PTTG19C2111A	0.51	0.02	12,490	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.19	(0.01)	84,290	-
PTTG19P2112A	0.41	(0.02)	26,207	-
PTTG28C2110A	0.04	(0.02)	220	-
PTTG28C2111A	0.19	0.04	29,136	-
PTTG28C2111B	0.33	0.01	39,112	-
PTTG28C2111L	0.12	(0.01)	15,210	-
PTTG28C2112A	0.56	0.02	35,388	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.26	0.01	11,032	-
PTTG41C2111A	0.45	0.01	56,290	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
QH19C2203A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.30	(0.01)	27,220	-
RATC01C2111X	0.10	-	22	-
RATC08C2111S	0.61	(0.01)	2,800	-
RATC13C2111A	0.16	(0.01)	15,437	-
RATC13C2112A	0.37	(0.02)	36,874	-
RATC19C2109A	-	-	-	-
RATC19C2110A	0.06	-	46,510	-
RATC19C2111A	0.22	(0.01)	156,854	-
RATC41C2110A	0.11	(0.01)	4,416	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.15	(0.01)	10,154	-
RBF01C2111X	0.43	(0.01)	15,548	-
RBF01C2201A	0.48	-	34,410	-
RBF01C2201X	0.50	0.01	22,248	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.70	-	21,678	-
RBF06C2110A	0.37	(0.02)	49,925	-
RBF06C2111A	0.19	(0.02)	146,900	-
RBF08C2109S	0.40	-	17,529	-
RBF08C2112S	0.76	(0.02)	40,162	-
RBF11C2111A	0.40	-	38,400	-
RBF13C2109A	0.16	-	50	-
RBF13C2111A	0.12	-	89,476	-
RBF13C2112A	0.48	(0.01)	256,841	-
RBF16C2110A	0.20	-	6,772	-
RBF16C2112A	0.50	(0.02)	4,660	-
RBF19C2110A	0.28	(0.02)	7,815	-
RBF19C2111A	0.10	-	36,193	-
RBF19C2112A	0.51	(0.02)	73,340	-
RBF24C2201A	0.39	-	11,209	-
RS06C2111A	0.07	(0.01)	10,000	-
RS08C2111S	0.45	-	6,380	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.14	(0.01)	79,986	-
RS13C2112A	0.32	-	45,677	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS16C2112A	0.42	0.01	22,758	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.07	-	2,000	-
RS19C2111C	0.14	-	2,000	-
RS19C2112A	0.34	(0.01)	171,189	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	(0.02)	4,000	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.04	(0.03)	970	-
S5001C2109B	0.88	0.13	28,145	-
S5001C2109F	0.10	-	397	-
S5001C2109X	0.17	0.03	4,058	-
S5001C2110T	0.78	0.07	32,653	-
S5001C2112X	1.08	0.11	29,472	1.00
S5001C2201T	0.96	0.04	60,223	-
S5001P2109A	0.02	-	3,794	-
S5001P2109B	0.07	(0.03)	2,717	-
S5001P2109F	0.04	(0.01)	52	-
S5001P2109X	0.01	(0.02)	558	-
S5001P2110T	0.24	(0.04)	41,248	-
S5001P2112X	0.24	(0.04)	32,383	-
S5001P2201T	0.62	(0.02)	11,150	-
S5006C2109A	0.01	-	10,960	-
S5006C2109B	0.08	-	42	-
S5006C2109C	0.02	0.01	6	-
S5006C2109D	0.16	0.04	445,516	-
S5006C2109E	0.48	0.14	219,926	-
S5006C2112A	1.56	0.20	256	1.00
S5006C2112B	0.96	(0.04)	209,768	-
S5006P2109A	0.02	-	3,637	-
S5006P2109B	0.01	-	4,317	-
S5006P2109C	0.02	-	3,150	-
S5006P2112A	0.09	(0.03)	102,337	-
S5006P2112B	0.42	(0.58)	812,016	-
S5011C2109A	0.13	0.04	2,622	-
S5011C2109B	1.18	0.28	13	1.00
S5011P2109A	-	-	-	-
S5013C2108A	-	-	-	-
S5013C2109A	0.13	0.02	241,704	-
S5013C2109B	0.02	-	40,950	-
S5013C2109C	0.10	0.02	12,618	-
S5013C2109D	0.30	0.07	3,295,570	-
S5013C2109E	0.54	0.10	1,674,540	-
S5013C2109F	0.90	0.16	461,151	-
S5013C2111A	1.15	0.03	118,441	1.00
S5013C2112A	1.66	0.20	258,097	1.00
S5013C2112B	1.13	0.16	586,009	1.00
S5013C2112C	0.85	0.11	6,294,868	-
S5013P2108A	-	-	-	-
S5013P2109A	0.02	(0.01)	258,548	-
S5013P2109B	0.04	(0.02)	220,765	-
S5013P2109C	0.01	-	150,342	-
S5013P2109D	0.01	-	85,281	-
S5013P2111A	0.84	(0.03)	134,248	-
S5013P2112A	0.34	(0.05)	10,124,704	-
S5013P2112B	0.51	(0.07)	11,671,975	-
S5013P2112C	0.63	(0.09)	14,500,417	-
S5016C2109A	0.02	0.01	58	-
S5016C2109B	0.01	-	2,300	-
S5016C2109C	0.18	0.05	4,378	-
S5016C2109D	0.48	0.11	92,171	-
S5016C2112A	1.38	0.15	114,206	1.00
S5016P2109A	0.02	-	850	-
S5016P2109B	0.01	-	100	-
S5016P2112A	0.24	(0.03)	49,663	-
S5016P2112B	0.44	(0.08)	199,812	-
S5019C2109A	0.02	-	4,150	-
S5019C2109B	0.01	-	6,494	-
S5019C2109C	0.12	0.02	3,003	-
S5019C2109D	-	-	-	-
S5019C2109E	0.17	0.04	2,915,209	-
S5019C2109F	0.29	0.05	3,029,156	-
S5019C2109G	0.70	0.14	295,473	-
S5019C2112A	0.87	0.08	3,343,836	-
S5019P2109A	0.02	-	100	-
S5019P2109B	-	-	-	-
S5019P2109C	0.01	(0.02)	2,550	-
S5019P2109D	0.01	(0.01)	4,080	-
S5019P2112A	0.15	(0.02)	95,206	-
S5019P2112B	0.39	(0.07)	2,653,298	-
S5024C2109A	0.67	0.14	349,717	-
S5024P2109A	0.12	(0.06)	43,604	-
S5028C2109A	0.01	-	5	-
S5028C2109B	0.05	(0.03)	50	-
S5028C2109C	0.28	0.08	202,237	-
S5028C2109D	0.75	0.13	1,125,830	-
S5028C2109E	1.70	0.23	168,937	1.00
S5028C2112A	1.49	0.17	939,099	1.00
S5028C2112B	0.91	0.11	549,542	-
S5028P2109A	0.02	-	1,310	-
S5028P2109B	-	-	-	-
S5028P2109C	0.05	(0.03)	860	-
S5028P2109D	0.21	(0.08)	634,271	-
S5028P2112A	0.32	(0.06)	242,727	-
S5028P2112B	0.21	(0.03)	417,304	-
S5041C2109A	-	-	-	-
S5041C2109B	0.14	0.02	20,216	-
S5041C2109C	0.38	0.08	46,457	-
S5041C2109D	0.83	0.13	1,035	-
S5041C2109T	0.27	0.07	194,905	-
S5041C2109V	0.26	0.05	176,323	-
S5041C2109W	0.46	0.08	33,565	-
S5041C2109X	1.03	0.09	2,226	-
S5041C2109Y	-	-	-	-
S5041C2112A	1.68	0.22	51,373	1.00
S5041C2112B	1.09	0.14	350,717	-
S5041C2112C	0.89	0.08	4,323,482	-
S5041C2112T	1.83	0.18	119,720	1.00
S5041P2109A	-	-	-	-
S5041P2109B	-	-	-	-
S5041P2109C	0.02	(0.03)	10,160	-
S5041P2109D	0.05	(0.03)	4,184	-
S5041P2109T	-	-	-	-
S5041P2109U	0.08	(0.05)	50,788	-
S5041P2112A	0.33	(0.05)	74,780	-
S5041P2112T	0.34	(0.05)	85,405	-
S5041P2112U	0.51	(0.07)	2,435,612	-
S5041P2112V	0.77	(0.11)	4,117,083	-
S5042C2111G	1.82	0.28	134,897	1.00
S5042C2111T	0.90	0.11	7,612	-
S5042P2111G	0.05	(0.02)	2,470	-
S5042P2111T	-	-	-	-
SAWA01C2108A	-	-	-	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.01	-	1,200	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.13	-	26,810	-
SAWA01C2111X	0.39	(0.01)	38,148	-
SAWA01C2112A	0.64	-	58,948	-
SAWA01C2112T	0.45	-	44,320	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.53	(0.01)	59,032	-
SAWA06C2110A	0.06	(0.01)	155,892	-
SAWA06C2111A	0.50	(0.01)	446,311	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.35	(0.01)	44,405	-
SAWA08C2112S	0.86	(0.01)	43,100	-
SAWA11C2201A	0.55	0.01	18,250	-
SAWA11P2110A	0.36	(0.02)	24,239	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.21	(0.01)	582,010	-
SAWA13C2112A	0.50	(0.02)	278,020	-
SAWA13P2110A	0.14	(0.01)	41,626	-
SAWA13P2112A	0.52	(0.01)	132,992	-
SAWA16C2112A	0.66	(0.02)	11,738	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.17	(0.02)	64,241	-
SAWA19C2111A	0.41	(0.02)	370,843	-
SAWA19P2110A	0.13	(0.01)	48,234	-
SAWA19P2112A	0.55	(0.01)	170,941	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.16	(0.01)	75,066	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41C2110A	0.16	-	88,388	-
SCB01C2108T	-	-	-	-
SCB01C2109A	0.02	(0.01)	7	-
SCB01C2110A	0.23	-	19,360	-
SCB01C2111X	1.08	0.02	3,183	1.00
SCB01C2201A	0.37	0.01	89,019	-
SCB01P2109A	0.10	-	1	-
SCB01P2111X	0.27	(0.02)	30,137	-
SCB06C2110A	0.06	(0.02)	83,586	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.35	(0.65)	118,570	-
SCB11C2111A	0.25	-	10,790	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.20	(0.01)	17,620	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.16	-	133,311	-
SCB13C2111A	0.76	0.01	120	-
SCB13C2201A	0.37	-	111,128	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.17	(0.02)	50,314	-
SCB13P2201A	0.40	(0.03)	54,320	-
SCB16C2111A	0.91	0.01	420	-
SCB16C2112A	0.36	-	2,960	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.05	-	21,130	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.34	0.01	26,831	-
SCB19P2111A	0.17	(0.02)	22,310	-
SCB28C2110L	0.07	(0.01)	12,168	-
SCB28C2112L	0.50	0.02	35,990	-
SCB41C2109A	0.11	-	41,371	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.53	(0.07)	3,812	-
SCC01C2108A	-	-	-	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.26	-	19,250	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.16	-	80	-
SCC01P2201A	0.48	-	7,289	-
SCC06C2201A	0.27	0.01	71,834	-
SCC08C2109S	0.26	(0.01)	7,250	-
SCC11C2110A	0.09	-	6,900	-
SCC11P2109A	-	-	-	-
SCC13C2110A	0.03	(0.01)	1	-
SCC13C2111A	0.16	0.01	81,921	-
SCC13C2112A	0.25	(0.01)	58,438	-
SCC13P2112A	0.26	-	13,218	-
SCC16C2112A	0.23	-	8,088	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.12	0.01	6	-
SCC19C2112A	0.24	0.01	72,304	-
SCC19P2109A	-	-	-	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.07	0.01	10	-
SCC28C2111A	0.17	-	10,000	-
SCC28C2201A	0.34	0.01	12,668	-
SCC41C2110A	0.12	-	5,026	-
SCC41C2112A	1.25	(0.01)	6,531	1.00
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.52	0.01	23,950	-
SCGP01C2111X	0.62	(0.02)	60,829	-
SCGP01C2201A	0.40	(0.02)	133,298	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.30	(0.02)	25,004	-
SCGP06C2109A	0.23	0.03	720	-
SCGP06C2112A	0.35	(0.01)	389,659	-
SCGP06P2112A	0.43	(0.01)	154,946	-
SCGP08C2109S	1.02	-	44,380	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.48	(0.01)	47,430	-
SCGP11P2111A	0.34	(0.01)	28,287	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.41	(0.01)	2,120,638	-
SCGP13P2110A	0.01	(0.01)	1,387	-
SCGP13P2112A	0.15	(0.01)	406,323	-
SCGP13P2112B	0.40	(0.01)	178,349	-
SCGP16C2109A	0.34	(0.01)	25,250	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.40	(0.01)	161,954	-
SCGP19C2112A	0.27	(0.01)	1,415,437	-
SCGP19P2111A	0.18	(0.01)	293,822	-
SCGP19P2112A	0.36	(0.02)	93,195	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.27	-	123,015	-
SCGP28C2112A	0.44	(0.01)	51,090	-
SCGP41C2110A	0.63	(0.02)	28,936	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.32	0.01	15,752	-
SPAL06C2110A	0.05	-	12	-
SPAL08C2109S	0.38	0.03	14,112	-
SPAL13C2111A	0.17	0.01	44,753	-
SPAL19C2111A	0.19	0.01	73,144	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.21	-	11,228	-
SPRC01C2201A	0.40	-	54,480	-
SPRC01P2111X	0.48	(0.03)	8,114	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.14	-	34,600	-
SPRC06C2112A	0.40	0.02	21,650	-
SPRC11C2111A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.15	(0.01)	39,546	-
SPRC13C2112A	0.36	0.01	80,061	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.08	-	16,642	-
SPRC19C2112A	0.20	-	78,694	-
SPRC19C2112B	0.37	0.01	20,770	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.32	0.01	27,528	-
SPRC28C2201A	0.44	(0.04)	6	-
SPX28C2109A	0.84	(0.14)	30	-
SPX28C2109B	2.36	(0.14)	3	2.00
SPX28C2109C	-	-	-	-
SPX28C2112A	0.80	(0.05)	204	-
SPX28C2112B	-	-	-	-
SPX28C2112C	0.37	(0.02)	400	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	-	-	-	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2109A	0.08	(0.03)	244	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.93	(0.06)	627	-
SPX41C2112T	1.13	(0.04)	68	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.14	0.01	120	1.00
SPX41P2112U	1.27	0.03	2	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.23	0.01	15,818	-
STA01C2201A	0.31	0.01	10,749	-
STA01P2109A	-	-	-	-
STA01P2111X	0.28	(0.01)	4,085	-
STA06C2110A	0.11	0.01	75,752	-
STA08C2109S	0.11	-	62	-
STA08C2111S	0.47	0.02	10,000	-
STA11C2201A	0.37	0.02	20,454	-
STA11P2110A	0.18	(0.01)	9,200	-
STA13C2109A	-	-	-	-
STA13C2110A	0.08	0.01	48,119	-
STA13C2111A	0.26	0.01	146,105	-
STA13P2109A	-	-	-	-
STA13P2111A	0.13	(0.01)	8,275	-
STA13P2112A	0.34	(0.02)	40,057	-
STA16C2112A	0.27	0.02	4,824	-
STA19C2110A	0.04	(0.01)	17,372	-
STA19C2110B	0.11	-	32,764	-
STA19C2111A	0.11	-	65,773	-
STA19C2111B	0.25	0.02	194,947	-
STA19P2111A	0.17	(0.01)	44,551	-
STA19P2112A	0.46	(0.01)	29,585	-
STA28C2110A	-	-	-	-
STA28C2111A	0.21	0.01	15,210	-
STA41C2109A	-	-	-	-
STA41C2110A	0.09	-	2,008	-
STA41C2110B	0.14	0.01	10,554	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.21	-	54,629	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.12	(0.01)	156,006	-
STEC08C2111S	0.38	-	6,290	-
STEC11C2112A	0.21	-	21,360	-
STEC13C2109A	-	-	-	-
STEC13C2110A	-	-	-	-
STEC13C2110B	0.01	-	2,250	-
STEC13C2112A	0.22	-	119,425	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.15	-	134,728	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.08	(0.01)	10,005	-
STEC28C2112A	0.23	(0.01)	30,420	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.14	0.01	20,904	-
STGT01C2111X	0.11	(0.01)	6,172	-
STGT01C2112A	0.19	-	4,803	-
STGT01C2112X	0.41	(0.02)	8,712	-
STGT01P2111X	0.44	-	12,263	-
STGT06C2111A	0.07	-	40,221	-
STGT06C2112A	0.19	-	69,249	-
STGT08C2110S	0.30	(0.01)	8,054	-
STGT11C2201A	0.34	(0.01)	8,753	-
STGT13C2111A	0.10	-	21,294	-
STGT13C2111B	0.15	(0.01)	53,696	-
STGT13C2201A	0.25	(0.01)	24,378	-
STGT16C2111A	0.10	0.01	1,215	-
STGT19C2111A	0.06	-	26,617	-
STGT19C2111B	0.14	(0.01)	103,754	-
STGT28C2112A	0.20	(0.01)	13,536	-
STGT41C2110A	0.06	(0.01)	2,205	-
SUPE13C2110A	0.05	0.01	16,987	-
SUPE13C2112A	0.18	(0.01)	124,215	-
SUPE19C2110A	0.09	(0.01)	3,026	-
SUPE19C2112A	0.21	-	28,257	-
TASC01C2109A	0.04	-	1,100	-
TASC01C2112X	0.31	0.01	3,967	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.43	-	5,783	-
TASC08C2110S	0.38	-	10,298	-
TASC11C2111A	0.19	-	2,560	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.29	(0.01)	77,990	-
TASC13P2112A	0.46	-	103,646	-
TASC16C2109A	-	-	-	-
TASC19C2110A	0.09	(0.01)	36,425	-
TASC19C2112A	0.25	(0.01)	69,934	-
TASC19P2112A	0.39	-	9,931	-
TASC28C2110A	0.04	0.01	3	-
TASC28C2111A	0.19	-	27,336	-
TASC28C2111L	0.07	-	18,257	-
TASC41C2110A	0.12	(0.01)	400	-
TCAP01C2111X	0.22	-	9,974	-
TCAP13C2109A	0.07	-	26,079	-
TCAP13C2112A	0.29	-	105,367	-
TCAP19C2110A	0.13	-	130,484	-
TCAP19C2112A	0.33	0.01	4,138	-
THAN01C2110A	0.13	(0.02)	21,424	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.37	(0.01)	50,310	-
THAN01P2111X	0.40	-	26,852	-
THAN06C2110A	0.12	(0.01)	105,632	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.55	0.01	22,558	-
THAN13C2109A	0.02	(0.06)	55,016	-
THAN13C2110A	-	-	-	-
THAN13C2110B	0.02	(0.01)	3,919	-
THAN13C2112A	0.28	(0.02)	47,741	-
THAN19C2109A	0.11	(0.01)	13,572	-
THAN19C2110A	0.05	-	14,698	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.22	(0.02)	88,713	-
THAN28C2111L	0.18	-	9,126	-
TISC01C2109A	0.02	(0.08)	91	-
TISC01C2110A	0.20	-	29,017	-
TISC01C2112X	0.76	0.02	15,326	-
TISC08C2110S	0.81	0.02	9,850	-
TISC11C2110A	0.27	-	45,998	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.29	0.02	59,098	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.30	0.01	218,210	-
TISC41C2110A	0.28	(0.01)	11,844	-
TKN01C2111X	0.16	-	3,884	-
TKN08C2110S	0.40	(0.01)	25,500	-
TKN13C2111A	0.11	(0.01)	25,100	-
TKN19C2111A	0.13	-	10,307	-
TKN19C2111B	0.19	(0.01)	137,626	-
TKN28C2112A	0.29	0.01	32,235	-
TOA08C2111S	0.37	0.02	9,901	-
TOA13C2112A	0.22	-	44,536	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.23	(0.01)	16,345	-
TOA41C2201A	0.34	(0.03)	12,312	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.11	-	17,114	-
TOP01C2112A	0.45	0.01	15,760	-
TOP01C2112X	0.25	-	23,820	-
TOP01P2111X	0.76	(0.03)	1,849	-
TOP01P2112X	0.29	(0.01)	3,446	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.08	-	16,469	-
TOP06C2112A	0.26	(0.01)	128,847	-
TOP08C2108S	-	-	-	-
TOP08C2111S	0.28	0.01	42,387	-
TOP08C2112S	0.77	-	12,600	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.40	-	12,100	-
TOP11P2110A	0.46	(0.01)	18,672	-
TOP13C2110A	0.02	-	20	-
TOP13C2111A	0.08	-	72,311	-
TOP13C2112A	0.19	(0.01)	142,879	-
TOP13C2112B	0.34	0.01	100,441	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.25	-	12,308	-
TOP16C2112A	0.32	-	5,100	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.09	-	34,193	-
TOP19C2112A	0.22	-	122,520	-
TOP19C2112B	0.41	0.02	2,912	-
TOP19P2109A	0.19	(0.03)	21,166	-
TOP19P2111A	0.31	(0.01)	58,518	-
TOP19P2112A	0.15	-	33,040	-
TOP41C2110A	0.08	-	1,204	-
TOP41C2111A	0.26	0.01	27,279	-
TOP41C2112A	0.31	-	7,224	-
TPI13C2110A	0.07	(0.01)	2,562	-
TPI13C2112A	0.30	0.01	7,133	-
TPI19C2111A	0.21	(0.01)	4,968	-
TQM01C2110A	0.15	(0.01)	5,576	-
TQM01C2112X	0.56	(0.01)	48,792	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.59	0.01	63,350	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.20	(0.01)	19,946	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 02, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM16C2108A	-	-	-	-	CGD-W5	0.18	-	104,037	-	SGF-P1	-	-	-	-
TQM19C2110A	0.21	(0.01)	2,112	-	CGH-W4	0.27	-	173,850	-	-	-	-	-	-
TQM19C2201A	0.54	(0.02)	75,712	-	CHAYO-W1	7.75	0.10	433	7.00	-	-	-	-	-
TQM28C2110L	0.10	(0.01)	6,084	-	CHAYO-W2	4.18	-	5,193	4.00	-	-	-	-	-
TQM28C2111L	0.12	(0.02)	10,070	-	CWT-W5	1.71	-	126	1.00	-	-	-	-	-
TRUE01C2110A	0.22	0.03	109,443	-	EMC-W6	0.13	-	461,015	-	-	-	-	-	-
TRUE01C2201A	0.45	0.04	87,877	-	ERW-W3	1.11	(0.01)	20,427	1.00	-	-	-	-	-
TRUE06C2110A	0.11	0.02	307,116	-	GLOCON-W4	0.64	(0.05)	309,553	-	-	-	-	-	-
TRUE06C2112A	0.37	0.05	403,053	-	III-W1	6.00	0.25	19,669	5.00	-	-	-	-	-
TRUE08C2108S	-	-	-	-	J-W1	2.06	(0.08)	7,684	2.00	-	-	-	-	-
TRUE13C2109A	-	-	-	-	JCK-W6	0.25	-	90,895	-	-	-	-	-	-
TRUE13C2111A	0.23	0.03	715,803	-	JMART-W3	28.00	-	2,209	28.00	-	-	-	-	-
TRUE19C2109A	0.04	-	3,320	-	JMART-W4	25.00	0.70	2,871	24.00	-	-	-	-	-
TRUE19C2111A	0.22	0.04	512,570	-	JMART-W5	7.45	0.05	6,369	7.00	-	-	-	-	-
TRUE28C2109A	0.07	0.03	32,168	-	JMT-W3	8.75	0.75	7,805	8.00	-	-	-	-	-
TRUE28C2112A	0.35	0.04	103,851	-	MBK-W1	11.10	0.10	18	11.00	-	-	-	-	-
TTB01C2112X	0.22	-	11,602	-	MBK-W2	10.80	0.10	469	10.00	-	-	-	-	-
TTB13C2110A	-	-	-	-	MILL-W4	0.41	(0.02)	58,280	-	-	-	-	-	-
TTB13C2111A	0.10	(0.02)	10	-	MILL-W6	0.39	(0.03)	157,231	-	-	-	-	-	-
TTB19C2109A	-	-	-	-	MINT-W6	0.10	(0.05)	1,414,450	-	-	-	-	-	-
TTB19C2112A	0.09	-	16,514	-	MINT-W7	10.20	(0.50)	4,159	10.00	-	-	-	-	-
TTB19C2112B	0.20	-	257,074	-	MINT-W8	5.00	(0.10)	2,620	5.00	-	-	-	-	-
TTW13C2112A	0.11	-	24,000	-	MINT-W9	4.28	(0.04)	3,790	4.00	-	-	-	-	-
TTW19C2112A	0.09	(0.01)	10,364	-	NER-W1	5.25	0.05	11,904	5.00	-	-	-	-	-
TU01C2110A	0.31	0.05	25,880	-	NEX-W2	8.40	0.30	56,228	8.00	-	-	-	-	-
TU01C2112X	0.21	0.04	62,473	-	NFC-W1	1.00	(0.03)	192	1.00	-	-	-	-	-
TU01C2201A	0.43	0.06	75,114	-	NOBLE-W2	1.23	0.01	14,489	1.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NRF-W1	3.92	-	476	3.00	-	-	-	-	-
TU06C2111A	0.33	0.05	174,406	-	NUSA-W4	0.16	(0.01)	80,370	-	-	-	-	-	-
TU06C2112A	0.16	0.03	209,907	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU06P2112A	0.51	(0.08)	172,964	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU08C2108S	-	-	-	-	PERM-W1	1.00	(0.03)	52,871	1.00	-	-	-	-	-
TU11C2110A	0.40	0.05	59,386	-	PORT-W1	0.64	0.01	1,607	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PPPM-W4	0.36	0.06	634,142	-	-	-	-	-	-
TU13C2111A	0.19	0.04	323,313	-	RS-W4	4.48	-	8,176	4.00	-	-	-	-	-
TU13C2112A	0.15	0.02	312,485	-	SABUY-W1	7.95	0.30	17,400	7.00	-	-	-	-	-
TU13C2201A	0.39	0.05	415,032	-	SAMART-W3	1.83	-	7,472	1.00	-	-	-	-	-
TU16C2110A	0.22	0.04	39,448	-	SAMTEL-W1	1.75	0.01	2,411	1.00	-	-	-	-	-
TU16C2111A	0.16	0.03	5,912	-	SAWAD-W2	13.20	(0.20)	387	13.00	-	-	-	-	-
TU19C2109A	0.27	0.06	35,828	-	SDC-W1	0.55	(0.01)	35,538	-	-	-	-	-	-
TU19C2111A	0.20	0.04	757,125	-	SINGER-W2	28.00	0.75	4,555	28.00	-	-	-	-	-
TU19C2111B	0.14	0.03	91,722	-	SMT-W3	2.96	0.12	11,619	2.00	-	-	-	-	-
TU28C2109A	0.11	0.03	78,498	-	SNP-W2	13.80	0.10	202	14.00	-	-	-	-	-
TU28C2109L	0.28	0.08	11	-	SSP-W1	2.50	0.08	4,746	2.00	-	-	-	-	-
TU28C2111A	0.41	(0.36)	14,237	-	SSP-W2	2.72	-	4,798	2.00	-	-	-	-	-
TU28C2111B	0.23	0.04	139,563	-	SST-W2	0.20	(0.30)	191,012	-	-	-	-	-	-
TU41C2109A	0.31	0.08	18,335	-	STARK-W1	0.80	-	138,162	-	-	-	-	-	-
TVO08C2109S	0.24	0.02	9,600	-	TCC-W3	0.29	0.10	713,048	-	-	-	-	-	-
TVO13C2109A	-	-	-	-	TCC-W4	0.27	0.08	566,342	-	-	-	-	-	-
TVO13C2110A	0.12	0.01	15,341	-	TCC-W5	0.43	0.11	407,215	-	-	-	-	-	-
TVO13C2201A	0.29	0.02	51,803	-	TFG-W3	1.47	(0.04)	7,321	1.00	-	-	-	-	-
TVO19C2110A	0.11	-	39,752	-	TFI-W1	0.17	-	16,682	-	-	-	-	-	-
VGI01C2109A	0.02	-	4,987	-	TGPRO-W3	0.16	-	105,603	-	-	-	-	-	-
VGI01C2110A	0.11	0.01	72,455	-	U-W4	0.01	-	15,854,317	-	-	-	-	-	-
VGI01C2112X	0.42	0.06	86,548	-	VGI-W2	0.55	0.08	1,843,132	-	-	-	-	-	-
VGI01P2109A	-	-	-	-	VIBHA-W3	0.57	-	41,307	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	W-W5	0.13	-	144,206	-	-	-	-	-	-
VGI06C2111A	0.24	0.06	394,811	-	WAVE-W2	0.46	(0.01)	7,149	-	-	-	-	-	-
VGI08C2109S	0.33	0.06	20,052	-	WIIK-W2	0.49	0.02	71,542	-	-	-	-	-	-
VGI11C2111A	0.15	0.03	28,142	-	XPG-W4	19.60	(0.10)	7,274	19.00	-	-	-	-	-
VGI13C2109A	0.02	-	270	-	Preferred Share			-		-	-	-	-	-
VGI13C2111A	0.21	0.04	311,440	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2112A	0.36	0.06	394,496	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.19	0.04	370,443	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.34	0.06	20,035	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.11	0.04	47,620	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.12	0.02	52,291	-	U-P	1.19	(0.08)	5,164,951	1.00	-	-	-	-	-
VGI28C2112A	0.40	0.09	18,264	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.06	(0.03)	800	-	AIE-W2	0.89	-	39,013	-	-	-	-	-	-
WHA01C2112X	0.27	0.01	860	-	ALL-W1	0.74	0.01	1,666	-	-	-	-	-	-
WHA06C2110A	0.07	-	1	-	BM-W2	3.30	(0.02)	14,671	3.00	-	-	-	-	-
WHA06C2112A	0.35	0.01	26,700	-	BROOK-W5	0.55	(0.03)	32,394	-	-	-	-	-	-
WHA08C2111S	0.43	-	10,600	-	BROOK-W6	0.30	(0.02)	694,859	-	-	-	-	-	-
WHA11C2110A	-	-	-	-	BROOK-W7	0.30	(0.02)	364,169	-	-	-	-	-	-
WHA13C2109A	0.06	-	78,439	-	D-W1	1.19	-	10,647	1.00	-	-	-	-	-
WHA13C2112A	0.29	-	1,501	-	DIMET-W3	0.62	(0.26)	96	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	DIMET-W4	0.36	(0.03)	1,005,811	-	-	-	-	-	-
WHA19C2112A	0.23	-	223,174	-	ECF-W4	0.55	0.03	30,944	-	-	-	-	-	-
WHA28C2110L	0.09	0.02	46,778	-	FLOYD-W1	0.58	-	3,560	-	-	-	-	-	-
WHA28C2111L	0.11	(0.01)	1,521	-	HYDRO-W1	0.22	0.02	28,065	-	-	-	-	-	-
WHAU13C2112A	0.36	0.01	9	-	JCKH-W1	0.38	0.01	16,943	-	-	-	-	-	-
WHAU19C2111A	0.14	-	4,602	-	K-W1	0.46	-	14,225	-	-	-	-	-	-
Preferred/Foreign			-		KWM-W1	2.72	0.08	50,052	2.00	-	-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.56	-	2,536	-	-	-	-	-	-
CSC-Q	-	-	-	-	META-W5	0.28	-	39,269	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.50	-	28,502	-	-	-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.28	(0.12)	32,890	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.66	-	104,391	-	-	-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.60	0.01	18,901	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	PJW-W1	1.66	(0.06)	206,212	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.66	0.03	499,709	-	-	-	-	-	-
Warrant			-		SIMAT-W3	1.23	0.03	251	1.00	-	-	-	-	-
7UP-W4	0.53	(0.02)	153,854	-	SMART-W2	0.21	-	118,563	-	-	-	-	-	-
AS-W2	11.70	(0.30)	1,735	11.00	SONIC-W1	2.96	-	19,720	2.00	-	-	-	-	-
B-W6	0.50	-	292,652	-	STOWER-W3	0.05	(0.01)	651,512	-	-	-	-	-	-
B52-W3	0.37	0.01	33,021	-	SWC-W1	6.75	(0.25)	210	6.00	-	-	-	-	-
BCPG-W1	6.10	(0.15)	1,358	6.00	TAPAC-W4	0.46	(0.01)	27,567	-	-	-	-	-	-
BCPG-W2	6.25	(0.05)	918	6.00	UREKA-W2	0.40	-	93,792	-	-	-	-	-	-
BKD-W2	0.26	0.01	45,154	-	VL-W1	1.12	0.02	52,298	1.00	-	-	-	-	-
BYD-W6	1.90	(0.18)	88,436	2.00	ZIGA-W1	3.44	(0.02)	27,773	3.00	-	-	-	-	-
CEN-W5	1.11	-	13,461	1.00	Preferred Share			-		-	-	-	-	-