Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.50	0.01	1,300,056	1.52
GFPT	12.80	0.10	17,035	12.68
LEE	2.70	(0.02)	1,692	2.71
MAX	-	-	-	-
NER	7.75	-	86,952	7.78
PPPM	0.37	(0.03)	312,948	0.37
STA	34.75	0.75	111,284	34.65
TRUBB	2.66	0.06	61,767	2.66
TWPC	5.75	(0.10)	4,753	5.80
UPOIC	6.70	0.20	17,337	6.66
UVAN	8.00	0.20	50,224	7.91
VPO	2.34	0.54	5,834,944	2.10
Banking			-	
BAY	31.75	(0.25)	8,049	31.84
BBL	114.00	1.50	55,529	113.40
CIMBT	1.04	(0.01)	239,168	1.06
KBANK	123.00	1.00	113,372	122.61
KKP	54.75	1.00	17,663	54.37
KTB	11.20	0.20	129,907	11.14
LHFG	1.43	0.03	890,185	1.42
SCB	104.50	1.00	40,922	104.05
TCAP	35.00	0.50	42,363	34.71
TISCO	92.50	0.50	34,476	92.71
TTB	1.08	0.01	2,128,949	1.08
Construction Materia			-	
CCP	0.68	-	326,863	0.69
COTTO	2.64	(0.02)	89,116	2.66
DCC	2.86	0.02	137,738	2.88
DCON	0.61	-	612,025	0.61
DRT	7.40	-	6,631	7.39
EPG	12.00	(0.20)	200,076	11.98
GEL	0.50	-	2,576,368	0.53
PPP	2.14	(0.04)	7,401	2.12
Q-CON	5.45	-	726	5.46
SCC	414.00	(2.00)	33,170	413.72
SCCC	162.50	-	1,554	162.32
SCP	6.00	(0.05)	1,371	6.01
SKN	7.30	0.05	32,548	7.26
STECH	2.56	(0.02)	37,422	2.58
TASCO	18.20	-	17,608	18.27
TOA	33.50	(0.25)	22,673	33.54
TPIPL	1.78	0.01	64,308	1.78
UMI	1.46	-	10,639	1.46
VNG	8.20	-	117,782	8.33
WIIK	2.64	0.08	105,669	2.61
Petrochemicals & Ch			-	
BCT	45.00	(0.75)	134	45.60
CMAN	2.66	(0.02)	39,897	2.62
GC	12.20	-	631	12.18
GGC	11.00	(0.10)	2,545	11.01
GIFT	2.68	(0.04)	34,568	2.75
IVL	44.50	0.50	145,646	44.20
NFC	4.08	0.02	181	4.08
PATO	11.50	0.10	349	11.38
PMTA	11.50	-	426	11.59
PTTGC	60.75	0.75	241,425	60.83
SUTHA	4.48	-	176	4.47
TCCC	34.25	0.50	119	34.02
TPA	6.75	-	11	6.75
UAC	5.05	0.05	1,843	5.06
UP	-	-	-	-
VNT	37.75	0.25	4,568	37.60
Commerce			-	
B52	0.70	-	57,015	0.71
BEAUTY	1.56	0.01	267,290	1.57
BIG	0.67	(0.01)	152,775	0.68
BJC	33.75	(0.50)	45,719	34.02
COM7	70.75	-	47,678	71.15
CPALL	64.25	1.00	264,088	63.97
CPW	3.96	0.04	73,400	3.98
CRC	33.75	0.25	67,364	33.67
CSS	2.10	-	52,443	2.10
DOHOME	25.00	-	36,412	24.92
FN	2.24	-	6,147	2.24
FTE	1.87	(0.01)	2,846	1.88
GLOBAL	21.20	(0.10)	56,833	21.23
HMPRO	13.90	(0.20)	111,834	13.97
ILM	16.10	(0.30)	3,515	16.22
IT	6.35	0.05	3,252	6.30
KAMART	3.76	0.04	1,004	3.74
LOXLEY	2.82	-	54,550	2.83
MAKRO	52.50	(1.75)	75,394	53.02
MC	9.45	0.05	8,393	9.40
MEGA	49.75	0.75	127,515	50.80
MIDA	0.60	-	45,253	0.61
RS	18.50	-	60,878	18.59
RSP	2.28	0.02	2,003	2.28
SABUY	11.80	(0.20)	76,428	11.89
SCM	8.75	0.10	44,644	8.70
SINGER	42.50	(0.75)	25,207	43.04
SPC	59.25	-	51	58.77
SPI	62.50	0.25	9	62.39
Information & Comm			-	
ADVANC	193.50	1.00	44,777	192.82
AIT	36.50	(0.75)	25,153	36.59
ALT	2.74	0.02	16,249	2.74
AMR	6.60	-	22,108	6.61
BLISS	-	-	-	-
DIF	12.50	(0.10)	49,433	12.58
DTAC	38.50	-	166,423	39.15
FORTH	18.80	0.30	148,810	18.85
HUMAN	10.90	-	8,774	10.98
ILINK	8.55	(0.10)	21,001	8.59
INET	4.16	(0.06)	33,779	4.19
INTUCH	81.75	(0.50)	129,128	82.27
JAS	2.84	(0.02)	152,851	2.86
JASIF	9.95	(0.05)	116,782	9.96
JMART	43.00	(0.25)	86,498	43.04
JR	7.15	0.05	12,164	7.10
JTS	56.00	(0.50)	1,714	56.79
MFEC	9.10	(0.40)	143,267	9.37
MSC	6.20	0.05	657	6.15
PT	5.90	-	1,446	5.91
SAMART	7.10	(0.10)	15,404	7.14
SAMTEL	6.95	(0.05)	2,475	6.98
SDC	0.79	0.01	1,917,766	0.80
SIS	34.50	-	4,985	34.16
SKY	11.20	0.10	3,792	11.20
SVOA	2.06	-	136,328	2.09
SYMC	5.50	-	442	5.50
SYNEX	24.50	(0.30)	59,263	24.70
THCOM	10.20	(0.10)	14,735	10.29
TRUE	3.34	-	594,949	3.37
TWZ	0.14	0.01	12,973,556	0.14
Electronic Compo			-	
CCET	2.78	-	21,660	2.79
DELTA	562.00	(12.00)	54,859	567.45
HANA	74.75	(0.50)	103,850	74.42
KCE	78.50	(1.50)	182,166	78.53
METCO	273.00	8.00	768	270.93
NEX	8.75	(0.05)	57,739	8.76
SMT	6.10	0.05	46,243	6.09
SVI	4.80	(0.02)	12,969	4.82
TEAM	5.15	0.15	50,042	5.10
Energy & Utilitie			-	
7UP	1.52	-	234,312	1.51
ABPIF	2.18	0.02	4,293	2.16
ACC	1.12	-	817,661	1.16
ACE	3.92	-	232,443	3.96
AGE	3.08	0.06	123,509	3.10
AI	2.16	0.04	40,410	2.14
AKR	1.05	-	131,947	1.06
BAFS	30.75	(0.25)	24,283	30.56
BANPU	13.00	0.30	1,700,544	13.10
BCP	27.00	-	13,145	26.99
BCPG	14.20	-	59,051	14.20
BGRIM	42.25	(0.50)	90,055	42.54
BPP	17.90	-	32,797	17.99
BRRGIF	5.75	0.05	1,053	5.75
CKP	5.55	-	388,275	5.53
CV	3.40	(0.10)	830,294	3.39
DEMCO	4.76	0.02	8,453	4.76
EA	65.00	(0.75)	67,663	65.14
EASTW	9.90	-	19,286	9.88
EGATIF	12.30	0.10	11,313	12.20
EGCO	176.00	(0.50)	10,320	175.83
EP	6.55	(0.10)	103,837	6.68
ESSO	8.20	0.10	79,146	8.21
ETC	2.56	(0.04)	75,208	2.58
GPSC	77.75	(2.00)	296,404	78.23
GREEN	2.04	0.13	616,161	1.98
GULF	40.75	-	331,633	40.75
GUNKUL	4.78	-	623,122	4.79
IFEC	-	-	-	-
IRPC	4.08	0.04	1,710,248	4.07
KBSPIF	10.70	-	509	10.67
LANNA	25.50	0.25	75,759	26.26
MDX	7.50	(0.35)	176,494	7.80
OR	28.75	(0.25)	296,469	28.76
PDI	9.95	0.15	27,648	10.00
PRIME	2.10	-	372,062	2.13
PTG	18.20	(0.10)	112,515	18.34
PTT	39.75	0.75	812,972	39.51
PTTEP	113.00	0.50	135,783	113.57
QTC	6.20	(0.10)	13,349	6.26
RATCH	45.50	(0.50)	18,464	45.76
RPC	1.66	(0.06)	1,072,640	1.72
SCG	5.15	0.10	779	5.04
SCI	2.14	(0.04)	59,035	2.14
SCN	2.48	(0.06)	64,103	2.51
SGP	13.40	0.10	130,582	13.48
SKE	1.07	-	347,660	1.09
SOLAR	2.16	(0.08)	89,594	2.19
SPCG	17.70	(0.20)	5,094	17.78
SPRC	9.25	-	213,715	9.26
SSP	12.50	(0.10)	33,168	12.56
SUPER	0.97	(0.01)	2,322,966	0.98
SUPEREIF	11.40	0.20	2,735	11.28
SUSCO	3.26	(0.04)	9,305	3.27
TAE	2.42	0.02	5,600	2.41
TCC	1.06	(0.04)	1,928,758	1.11
TOP	51.00	0.25	143,305	50.92
TPIPP	4.24	(0.04)	90,738	4.26
TSE	2.80	-	142,737	2.81
TTW	11.70	(0.10)	30,607	11.71
WHAUP	4.22	(0.02)	23,203	4.23
WP	5.75	-	37,930	5.80
Media & Publishi			-	
AMARIN	6.50	-	140	6.45
AQUA	0.57	-	4,056,732	0.59
AS	17.10	(0.10)	32,763	17.17
BEC	12.80	-	74,865	12.85
FE	-	-	-	-
GPI	2.02	-	12,783	2.02
GRAMMY	13.90	(0.40)	1,305	14.15
JKN	9.10	0.05	25,957	9.08
MACO	0.70	-	161,956	0.70
MAJOR	21.40	(0.10)	63,698	21.44
MATCH	1.67	(0.03)	52	1.68
MATI	-	-	-	-
MCOT	7.40	(0.70)	32,130	7.70
MONO	1.59	-	69,372	1.59
MPIC	1.63	0.05	1,468	1.62
NMG	0.24	-	147,802	0.24
PLANB	6.55	0.20	384,348	6.53
POST	-	-	-	-
PRAKIT	9.70	(0.05)	12	9.71
SE-ED	2.30	(0.04)	872	2.33
TBSP	23.30	(3.20)	151	23.39
TH	3.08	(0.14)	85,172	3.13
TKS	12.20	(0.10)	67,169	12.25
VGI	6.50	0.15	466,624	6.48
WAVE	0.90	-	94,199	0.91
WORK	21.80	-	29,557	21.81
Finance & Securities			-	
AEONTS	207.00	1.00	5,959	206.56
AMANAH	5.45	0.05	32,459	5.47
ASAP	2.56	0.14	24,182	2.53
ASK	35.75	(0.25)	13,615	35.86
ASP	3.46	0.06	165,199	3.45
BAM	18.90	0.10	162,639	18.81
BFIT	35.75	(0.50)	3,350	36.02
BYD	8.25	-	16,166	8.22
CGH	1.11	(0.01)	168,494	1.12
CHAYO	13.30	(0.10)	133,045	13.35
ECL	1.85	(0.04)	134,512	1.87
FNS	4.14	-	2,327	4.16
FSS	4.74	0.04	49,943	4.76
GBX	1.45	(0.04)	465,827	1.48
GL	-	-	-	-
IFS	2.68	0.02	2,756	2.68
JMT	48.25	(0.25)	39,694	48.56
KCAR	8.65	(0.05)	71	8.69
KGI	6.80	0.25	339,006	6.73
KTC	64.00	-	81,471	64.38
MBKET	12.00	-	1,175	11.99
MFC	21.90	-	376	21.85
MICRO	8.05	(0.05)	10,000	8.08
ML	1.35	-	144,041	1.35
MTC	63.50	-	48,583	63.88
NCAP	13.00	0.30	176,108	12.97
PE	-	-	-	-
PL	2.62	0.02	1,485	2.60
S11	6.85	(0.10)	1,289	6.89
SAK	8.90	(0.05)	20,256	8.93
SAWAD	71.25	-	58,504	71.52
THANI	4.24	-	201,846	4.24
TIDLOR	39.25	0.50	264,861	39.17
TK	9.55	(0.10)	2,495	9.60
TNITY	7.05	0.20	26,031	7.00
UOBKH	5.05	-	1,827	5.02
XPG	3.78	0.04	292,482	3.78
Food & Beverage			-	
APURE	9.25	(0.30)	180,064	9.43
ASIAN	18.60	0.30	44,368	18.53
BR	2.98	(0.06)	13,658	3.01
BRR	6.10	-	2,431	6.11
CBG	129.50	-	19,176	129.45
CFRESH	2.44	0.02	7,648	2.44
CHOTI	80.00	3.00	6	79.33
CM	2.90	-	2,304	2.90
CPF	26.25	-	112,339	26.31
CPI	4.30	0.48	1,025,682	4.11
F&D	22.70	0.20	191	22.51
GLOCON	1.22	(0.02)	134,222	1.23
HTC	35.75	-	21,777	35.92
ICHI	11.30	-	46,541	11.37
KBS	4.62	-	933	4.62
KSL	3.68	0.18	135,188	3.62
KTIS	5.35	0.10	6,648	5.31
LST	5.55	0.15	26,644	5.51
M	54.00	1.25	15,507	53.48
MALEE	7.05	-	685	7.11
MINT	33.00	-	123,390	33.07
NRF	8.85	0.10	19,561	8.85
NSL	20.20	(0.70)	24,509	20.46
OISHI	43.50	0.75	71	43.32
OSP	35.25	0.25	101,676	35.61
PB	70.50	-	36	70.21
PM	10.40	-	15,106	10.39
PRG	-	-	-	-
RBF	20.10	0.20	84,124	19.96
SAPPE	26.75	-	14,669	26.56
SAUCE	30.50	0.25	15	30.35
SFP	-	-	-	-
SNNP	12.30	(0.30)	63,538	12.40
SNP	15.00	(0.20)	290	15.01
SORKON	5.90	-	4,770	5.86
SSC	31.00	(0.50)	109	31.11
SSF	8.40	-	42	8.40
SST	4.54	0.08	2,291	4.57
SUN	7.65	(0.15)	28,999	7.67
TC	5.95	(0.05)	1,324	5.96
TFG	4.52	0.04	21,755	4.54
TFMAMA	196.50	0.50	27	195.96

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Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.15	(0.05)	3,699	9.17
TKN	7.20	0.05	16,173	7.19
TU	21.50	(0.10)	322,352	21.55
TVO	31.75	(0.25)	35,902	31.76
W	4.50	(0.14)	154,322	4.54
ZEN	12.00	-	565	11.97
Health Care Services			-	
AHC	16.90	-	72	16.83
BCH	22.60	1.10	400,745	22.45
BDMS	22.70	0.30	512,196	22.59
BH	133.50	3.50	56,495	134.98
CHG	3.78	0.22	1,876,811	3.74
CMR	3.54	0.10	32,260	3.52
EKH	7.75	-	51,533	7.75
KDH	87.00	1.50	3	87.00
LPH	6.00	0.10	15,134	5.97
M-CHAI	189.00	4.00	16	189.00
NEW	-	-	-	-
NTV	38.75	0.25	64	38.56
PR9	11.00	0.60	20,579	10.78
PRINC	4.48	0.10	78,320	4.47
RAM	150.50	0.50	1,812	153.24
RJH	32.75	1.25	4,278	32.24
RPH	6.30	0.05	8,088	6.29
SKR	11.80	-	4,087	11.72
SVH	404.00	-	7	404.00
THG	32.25	0.25	12,158	31.99
VIBHA	2.24	0.08	336,634	2.23
VIH	12.30	0.80	85,357	12.19
WPH	2.24	-	6,843	2.24
Tourism & Leisure			-	
ASIA	5.65	0.05	18	5.65
CENTEL	34.25	(0.25)	32,301	34.59
CSR	-	-	-	-
DUSIT	9.95	(0.05)	2,037	9.97
ERW	3.16	0.10	396,234	3.15
GRAND	0.56	0.01	36,804	0.56
LRH	31.75	0.25	110	31.75
MANRIN	25.00	0.40	5	24.92
OHTL	340.00	1.00	2	340.00
ROH	31.00	0.50	4	31.00
SHANG	53.75	1.00	5	52.70
SHR	3.52	(0.06)	40,680	3.54
VRANDA	6.70	0.05	792	6.63
Home & Office Produ			-	
AJA	0.59	(0.09)	3,817,137	0.58
DTCI	-	-	-	-
FANCY	1.07	(0.01)	84,056	1.08
KYE	378.00	-	35	377.77
L&E	2.14	-	53	2.17
MODERN	3.82	0.02	1,427	3.80
OGC	26.75	0.75	93	26.34
ROCK	-	-	-	-
SIAM	1.97	-	5,257	1.97
TCMC	1.76	0.01	6,710	1.76
TSR	3.68	-	3,924	3.67
Insurance			-	
AYUD	37.00	-	36	36.34
BKI	272.00	1.00	773	271.84
BLA	28.00	0.25	8,065	27.75
BUI	14.90	-	90	14.84
CHARAN	30.25	-	90	29.49
INSURE	-	-	-	-
KWG	1.76	-	1,705	1.75
MTI	88.00	(0.25)	278	88.05
NKI	44.00	(0.50)	7	44.18
NSI	78.50	(0.25)	71	78.54
SMK	29.25	-	218	29.30
TGH	31.00	2.00	16	30.48
THRE	1.39	0.01	32,900	1.38
THREL	2.98	-	5,568	2.98
TIPH	35.50	(0.25)	30,883	35.62
TQM	108.50	0.50	20,805	109.20
TSI	0.35	-	60,127	0.34
TVI	9.65	1.30	39,550	9.20
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	20.80	1.00	164,030	20.41
ALUCON	182.00	(2.00)	27	182.48
BGC	11.50	0.30	37,108	11.38
CSC	49.25	0.25	22	49.13
NEP	0.46	0.01	39,527	0.46
PTL	28.75	-	58,316	28.74
SCGP	64.50	(1.75)	435,766	64.93
SFLEX	5.60	(0.05)	55,777	5.61
SITHAI	1.56	0.10	1,694,687	1.53
SLP	1.11	-	18,446	1.11
SMPC	11.90	0.10	29,979	11.93
SPACK	2.86	0.08	7,960	2.84
TCOAT	30.00	-	1	30.00
TFI	0.28	(0.01)	184,354	0.28
THIP	31.25	(0.25)	194	31.44
TMD	24.30	0.30	399	24.22
TOPP	-	-	-	-
TPBI	4.98	(0.02)	7,814	4.99
TPP	18.60	-	41	18.71
Personal Products &			-	
APCO	5.85	(0.05)	6,994	5.90
DDD	18.10	-	3,397	18.15
JCT	-	-	-	-
KISS	11.50	-	26,274	11.51
OCC	9.95	(0.65)	12	9.96
S & J	-	-	-	-
STGT	34.25	0.25	116,251	34.24
STHAI	-	-	-	-
TNR	12.00	-	166	11.93
TOG	9.10	-	4,467	9.08
Professional Ser			-	
BWG	0.71	-	736,653	0.72
GENCO	1.08	0.01	101,848	1.09
PRO	-	-	-	-
SISB	9.30	0.05	1,612	9.36
SO	13.00	(0.10)	8,728	13.02
Property Develop			-	
A	4.98	-	35	4.97
AMATA	18.90	-	79,651	18.80
AMATAV	8.00	0.05	781	7.96
ANAN	1.74	(0.03)	45,247	1.75
AP	8.60	0.10	62,941	8.55
APEX	-	-	-	-
AQ	0.04	0.01	5,788,839	0.03
ASW	8.80	-	6,197	8.75
AWC	4.36	0.04	253,790	4.34
BLAND	1.10	0.02	386,750	1.10
BROCK	1.57	-	14	1.57
CGD	0.55	-	444,491	0.55
CI	0.99	(0.01)	27,399	1.00
CPN	54.00	0.50	71,157	53.75
ESTAR	0.60	(0.01)	236,463	0.61
EVER	0.39	-	538,813	0.40
FPT	11.80	(0.10)	1,153	11.82
GLAND	2.28	0.10	88	2.25
J	3.20	-	80,700	3.20
JCK	1.11	(0.04)	123,957	1.12
KC	-	-	-	-
LALIN	9.45	0.10	4,391	9.39
LH	8.25	0.10	526,937	8.19
LPN	5.05	0.05	44,905	5.01
MBK	13.90	-	3,922	13.97
MJD	1.98	(0.01)	8,804	1.98
MK	3.12	0.02	1,796	3.08
NCH	1.43	(0.04)	31,145	1.45
NNCL	2.68	0.02	34,935	2.69
NOBLE	6.90	0.30	303,575	6.82
NUSA	0.42	-	68,445	0.42
NVD	2.68	0.10	14,944	2.67
ORI	10.50	(0.40)	102,907	10.58
PACE	-	-	-	-
PF	0.48	-	172,753	0.48
PLAT	3.12	0.02	6,687	3.10
POLAR	-	-	-	-
PRECHA	1.15	-	23,002	1.18
PRIN	2.22	(0.06)	2,712	2.22
PSH	13.40	0.20	15,296	13.37
QH	2.24	-	121,184	2.24
RICHY	1.21	(0.03)	229,963	1.25
RML	0.98	-	54,018	0.98
ROJNA	6.70	-	37,796	6.70
S	2.12	(0.04)	22,452	2.12
SA	10.10	0.30	64,882	9.87
SAMCO	1.62	(0.01)	9,099	1.62
SC	3.34	-	43,485	3.33
SENA	3.92	0.02	2,577	3.91
SF	11.90	(0.10)	36,074	11.90
SIRI	1.38	0.08	4,869,614	1.34
SPALI	20.90	0.20	42,466	20.81
U	1.65	(0.24)	3,222,967	1.77
UV	4.26	(0.14)	95,157	4.33
WHA	3.26	(0.02)	840,524	3.27
WIN	0.98	-	102,160	0.98
Paper & Printing			-	
UTP	17.30	(0.10)	25,461	17.30
Fashion			-	
AFC	12.20	-	107	12.03
BTNC	-	-	-	-
CPH	3.92	(0.02)	93	3.92
CPL	2.10	0.02	1,115	2.07
ICC	30.25	0.50	62	30.18
NC	9.60	0.10	2	9.60
PAF	1.62	-	35,696	1.64
PDJ	2.26	0.02	805	2.25
PG	6.60	0.05	20	6.46
SABINA	19.60	0.20	7,661	19.54
SAWANG	-	-	-	-
SUC	32.75	0.25	379	32.75
TNL	-	-	-	-
TR	42.00	2.25	783	42.22
TTI	24.40	(0.10)	13	24.40
TTT	-	-	-	-
UPF	67.00	-	29	66.99
UT	18.10	0.10	22	18.10
WACOAL	39.75	0.25	1	39.75
Transportation &			-	
AAV	2.82	0.02	337,159	2.81
AOT	62.25	0.50	193,099	62.32
ASIMAR	2.68	(0.02)	4,021	2.69
B	1.01	(0.01)	1,804,480	1.03
BA	12.80	(0.10)	40,161	12.76
BEM	9.00	0.20	936,341	8.89
BTS	9.50	0.05	304,233	9.46
BTSGIF	4.56	-	12,041	4.57
DMT	13.30	(0.10)	4,915	13.37
III	11.80	(0.10)	76,436	11.79
JUTHA	1.61	0.05	223,473	1.70
JWD	15.30	-	46,707	15.27
KEX	39.75	0.25	16,797	39.68
KIAT	0.63	(0.01)	92,950	0.64
KWC	-	-	-	-
MENA	1.98	-	38,812	1.98
NOK	-	-	-	-
NYT	4.24	-	18,795	4.24
PORT	2.78	0.04	10,027	2.78
PRM	6.80	0.10	63,862	6.79
PSL	22.70	(0.10)	160,777	22.56
RCL	58.25	-	50,348	58.00
TFFIF	7.60	0.05	96,689	7.61
THAI	-	-	-	-
TSTE	7.00	-	541	6.97
TTA	15.50	(0.20)	158,586	15.51
WICE	13.00	-	63,243	13.08
Automotive			-	
3K-BAT	69.00	-	3	69.00
ACG	2.78	-	9,161	2.74
AH	21.10	-	10,836	21.09
CWT	3.84	(0.04)	79,262	3.88
EASON	1.74	(0.02)	8,383	1.75
GYT	-	-	-	-
HFT	8.65	(0.10)	25,203	8.71
IHL	3.92	-	1,241	3.93
INGRS	0.95	(0.02)	234,453	0.95
IRC	17.10	-	404	17.14
PCSGH	5.35	-	440	5.39
SAT	19.90	-	17,955	19.91
SPG	18.10	-	1	18.10
STANLY	169.00	1.00	453	168.87
TKT	2.14	0.02	17,590	2.14
TNPC	3.98	0.06	82,775	4.02
TRU	4.80	(0.02)	14	4.79
TSC	11.40	(0.10)	79	11.41
Industrial Materials			-	
ALLA	1.95	(0.07)	61,600	1.98
ASEFA	4.00	0.02	731	3.98
CPT	0.98	-	152,601	0.99
CRANE	1.57	(0.01)	39,763	1.59
CTW	8.10	-	519	8.03
FMT	27.00	0.50	69	26.42
HTECH	6.45	(0.10)	22,943	6.53
KKC	1.25	(0.01)	4,568	1.26
PK	2.80	0.10	247,889	2.79
SNC	13.80	0.10	10,481	13.75
STARK	4.48	(0.12)	1,353,111	4.51
TCJ	4.56	0.04	928	4.59
TPCS	12.50	(0.10)	18	12.59
VARO	4.94	0.10	33	4.96
Property Fund & REI			-	
AIMCG	5.70	-	4,145	5.70
AIMIRT	12.70	0.10	12,941	12.70
ALLY	6.95	-	14,186	7.01
AMATAR	8.95	-	136	8.95
B-WORK	10.10	-	281	10.10
BKKCP	-	-	-	-
BOFFICE	8.10	-	4,447	8.11
CPNCG	11.80	0.20	6,157	11.74
CPNREIT	20.40	-	22,421	20.41
CPTGF	8.80	0.05	5,848	8.80
CTARAF	5.10	-	294	5.10
DREIT	5.10	0.12	6,662	5.08
ERWPF	4.40	0.02	1,163	4.38
FTREIT	12.90	(0.30)	17,200	12.97
FUTUREPF	13.90	(0.10)	344	13.91
GAHREIT	8.30	-	30	8.30
GOLDPF	8.25	0.05	11	8.25
GROREIT	10.00	-	70	10.00
GVREIT	10.30	0.10	2,371	10.21
HPF	4.62	0.02	481	4.60
HREIT	9.20	(0.10)	10,260	9.24
IMPACT	18.60	-	1,970	18.60
INETREIT	10.20	-	14,690	10.13
KPNPF	-	-	-	-
LHHOTEL	9.15	0.10	2,745	9.14
LHPF	5.45	0.05	262	5.42
LHSC	10.40	(0.10)	2,320	10.43
LPF	15.50	(0.10)	3,292	15.67
LUXF	6.45	0.05	271	6.45
M-II	7.45	-	147	7.50
M-PAT	4.12	(0.02)	7	4.13
M-STOR	6.25	(0.05)	11	6.25
MIPF	-	-	-	-
MIT	3.02	-	101	3.01
MJLF	7.50	(0.05)	71	7.54
MNIT	1.83	(0.06)	22	1.81
MNIT2	-	-	-	-
MNRF	2.96	-	1	2.96
POPF	11.20	-	6,073	11.20
PPF	11.30	-	10	11.30
PROSPECT	9.75	-	2,486	9.75
QHHR	5.50	0.10	390	5.44
QHOP	-	-	-	-
QHPF	9.90	0.15	10,163	9.86
SBPF	2.12	0.10	338	2.02
SHREIT	2.48	(0.02)	136	2.48
SIRIP	-	-	-	-
SPRIME	6.15	0.15	16,385	6.03
SRIPANWA	8.05	(0.05)	189	8.10
SSPF	7.55	(0.05)	57	7.56
SSTRT	5.85	-	31	5.83
TIF1	8.55	(0.10)	11	8.55
TLHPF	7.30	(0.10)	620	7.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TNPF	-	-	-	-										
TPRIME	8.90	-	2,494	8.90										
TTLPF	23.00	-	20	23.00										
TU-PF	1.35	-	48	1.31										
URBNPF	2.56	-	8	2.56										
WHABT	8.95	(0.05)	52	8.95										
WHART	13.20	-	20,724	13.23										
Steel and Metal Prod			-											
2S	6.75	(0.05)	8,063	6.77										
AMC	7.15	-	44,399	7.26										
BSBM	1.59	0.02	18,548	1.60										
CEN	2.18	(0.02)	52,540	2.19										
CITY	2.64	(0.08)	4,139	2.66										
CSP	3.04	(0.02)	21,855	3.06										
GJS	0.37	(0.01)	1,014,399	0.38										
GSTEEL	-	-	-	-										
INOX	1.28	(0.03)	531,795	1.28										
LHK	3.72	-	3,712	3.72										
MCS	14.60	(0.10)	26,422	14.62										
MILL	1.35	(0.01)	50,208	1.36										
NOVA	10.40	-	141	10.57										
PAP	5.40	-	6,970	5.39										
PERM	2.68	(0.04)	15,461	2.70										
SAM	1.33	0.01	49,728	1.32										
SMIT	4.56	(0.02)	1,774	4.55										
SSSC	2.76	-	532	2.76										
TGPRO	0.37	(0.01)	283,551	0.38										
THE	3.08	(0.04)	18,765	3.12										
TMT	10.50	-	4,864	10.51										
TSTH	1.76	(0.04)	444,696	1.78										
TWP	4.04	0.04	1,786	4.00										
TYCN	3.30	(0.04)	7,362	3.30										
Construction Service			-											
APCS	5.30	0.25	31,816	5.27										
BJCHI	2.02	-	7,580	2.02										
BKD	2.20	-	2,669	2.20										
CK	19.90	0.10	27,163	19.77										
CNT	2.02	-	1,552	2.01										
EMC	0.29	-	875,747	0.29										
ITD	2.30	-	255,997	2.31										
NWR	1.00	-	157,970	1.01										
PAE	-	-	-	-										
PLE	0.94	0.01	72,910	0.95										
PREB	8.45	0.05	684	8.41										
PYLON	4.56	0.04	1,684	4.55										
RT	2.34	-	28,718	2.34										
SEAFCO	4.60	0.02	7,548	4.58										
SQ	2.40	0.04	14,070	2.39										
SRICHA	20.60	(0.10)	2,615	20.63										
STEC	12.70	(0.20)	107,426	12.79										
STPI	4.48	-	13,976	4.50										
SYNTEC	2.08	0.02	341,817	2.11										
TEAMG	3.58	-	510,072	3.63										
TPOLY	1.99	0.02	15,381	1.98										
TRC	0.22	0.01	401,897	0.22										
TRITN	0.29	-	727,192	0.29										
TTCL	4.84	(0.06)	139,293	4.93										
UNIQ	6.70	-	7,459	6.69										
WGE	1.98	-	24,057	2.00										
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.65	(0.05)	641	5.00
AU	10.40	(0.20)	45,088	10.00
JCKH	0.51	-	118,230	-
KASET	1.72	(0.04)	8,420	1.00
MUD	2.08	(0.02)	7,431	2.00
TACC	7.45	(0.10)	30,601	7.00
TMILL	3.94	(0.16)	21,761	4.00
XO	21.40	0.10	7,961	21.00
Consumer Products	-	-	-	-
BGT	1.10	-	106,266	1.00
BIZ	11.60	-	9,763	11.00
DOD	12.20	-	14,796	12.00
ECF	1.81	(0.02)	23,435	1.00
EFORL	0.26	0.01	11,475,611	-
HPT	0.90	-	35,650	-
IP	22.10	0.80	8,115	21.00
JUBILE	23.90	0.20	357	23.00
MOONG	5.10	(0.05)	882	5.00
NPK	-	-	-	-
OCEAN	1.65	0.02	181,256	1.00
SMD	14.80	(0.30)	62,222	15.00
TM	3.56	0.06	105,631	3.00
WINMED	6.70	0.25	108,416	6.00
Financials (MAI)	-	-	-	-
ACAP	2.18	0.02	32,277	2.00
AF	1.13	0.02	34,117	1.00
AIRA	2.14	-	2,241	2.00
ASN	3.62	0.02	244	3.00
BROOK	0.72	-	224,195	-
GCAP	2.00	0.02	12,864	1.00
LIT	3.70	0.02	2,090	3.00
MITSIB	1.28	0.01	25,494	1.00
SGF	1.24	-	110,605	1.00
TQR	15.90	-	859	15.00
Industrials (MAI)	-	-	-	-
ADB	2.10	(0.08)	202,834	2.00
BM	3.92	(0.08)	14,238	3.00
CHO	1.01	-	198,671	-
CHOW	3.42	(0.06)	73	3.00
CIG	0.83	0.01	136,927	-
COLOR	2.34	(0.02)	48,943	2.00
CPR	4.46	0.08	14,863	4.00
FPI	2.42	(0.02)	7,592	2.00
GTB	1.12	0.08	472,192	1.00
KCM	1.10	-	45,300	1.00
KUMWEL	3.36	0.04	114,095	3.00
KWM	4.90	(0.02)	40,595	4.00
MBAX	5.35	0.05	3,823	5.00
MGT	3.68	0.08	95,211	3.00
NDR	3.06	-	5,925	3.00
PACO	3.10	(0.04)	26,319	3.00
PDG	4.18	0.02	376	4.00
PIMO	3.90	(0.04)	59,198	3.00
PJW	4.68	0.04	47,973	4.00
PPM	3.84	0.86	395,488	3.00
PRAPAT	1.85	0.03	106,406	1.00
RWI	2.18	(0.12)	65,888	2.00
SALEE	1.18	0.01	15,610	1.00
SANKO	1.67	(0.03)	16,893	1.00
SELIC	3.22	(0.06)	3,969	3.00
SFT	8.10	(0.10)	5,072	8.00
SWC	9.80	0.65	11,601	9.00
TMC	1.37	(0.04)	52,924	1.00
TMI	1.21	(0.03)	67,013	1.00
TMW	38.75	(0.25)	57	38.00
TPAC	17.80	0.40	4,950	17.00
TPLAS	3.62	(0.06)	59,377	3.00
UBIS	13.90	(0.10)	23,935	13.00
UEC	2.82	(0.04)	28,245	2.00
UKEM	3.22	(0.06)	352,964	3.00
UREKA	2.08	0.15	577,332	2.00
YUASA	16.80	-	30	16.00
ZIGA	5.50	(0.10)	108,296	5.00
Property & Construc	-	-	-	-
ALL	2.96	0.04	65,116	2.00
ARIN	1.86	(0.02)	61,214	1.00
ARROW	8.70	0.05	3,811	8.00
BC	1.65	(0.02)	5,091	1.00
BSM	0.45	(0.01)	56,934	-
BTW	1.12	0.05	32,424	1.00
CAZ	3.54	0.02	90,787	3.00
CHEWA	1.07	0.02	78,618	1.00
CMC	1.40	(0.03)	60,214	1.00
CRD	1.12	0.04	120,613	1.00
DHOUSE	1.20	0.02	26,526	1.00
DIMET	0.77	0.01	697,101	-
FLOYD	1.98	(0.04)	217,568	2.00
HYDRO	0.41	(0.01)	63,151	-
IND	2.04	0.14	342,778	2.00
JAK	1.78	(0.02)	92,909	1.00
JSP	0.40	-	42,536	-
K	1.35	0.03	10,321	1.00
KUN	3.00	(0.04)	18,394	3.00
META	0.63	(0.02)	186,109	-
PPS	0.80	0.03	280,007	-
PROS	3.42	0.16	449,964	3.00
PROUD	1.07	0.02	17,137	1.00
SK	1.32	(0.01)	22,017	1.00
SMART	0.99	0.01	49,238	-
STAR	-	-	-	-
STC	0.88	(0.03)	105,247	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	8.50	0.40	25,904	8.00
T	0.32	0.04	9,902,774	-
TAPAC	5.10	0.16	212,330	5.00
THANA	1.40	0.01	31,003	1.00
TIGER	2.68	(0.02)	1,563	2.00
TITLE	2.18	(0.04)	96	2.00
Resources (MAI	-	-	-	-
ABM	1.53	0.01	4,884	1.00
AIE	1.47	0.01	304,077	1.00
PSTC	2.64	(0.02)	98,935	2.00
SAAM	6.05	0.15	11,979	5.00
SEAOIL	3.28	-	19,172	3.00
SR	1.40	0.03	12,945	1.00
STOWER	0.12	0.01	1,180,744	-
TAKUNI	1.28	(0.02)	63,868	1.00
TPCH	11.80	0.20	10,789	11.00
TRT	2.68	-	6,333	2.00
UMS	1.65	0.18	148,030	1.00
UPA	0.38	-	853,155	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	25.00	0.10	5,417	25.00
AKP	2.10	0.02	9,527	2.00
AMA	5.90	(0.15)	32,713	5.00
ARIP	1.04	-	125,193	1.00
ATP30	1.44	0.03	17,249	1.00
AUCT	9.60	0.05	27,904	9.00
BOL	11.50	0.90	56,056	11.00
CMO	1.46	-	18,092	1.00
D	4.00	-	2,490	4.00
DV8	0.71	0.04	846,165	-
ETE	2.34	0.16	258,051	2.00
FSMART	11.30	(0.40)	78,717	11.00
FVC	1.16	0.01	46,876	1.00
GSC	1.67	-	2,127	1.00
HARN	2.56	0.06	187,265	2.00
HEMP	0.62	0.02	355,152	-
IMH	14.60	0.30	10,453	14.00
KK	3.12	-	2,610	3.00
KOOL	1.01	(0.01)	95,611	1.00
LDC	1.30	0.01	10,803	1.00
LEO	12.00	(0.10)	18,612	12.00
MORE	1.58	(0.02)	366,570	1.00
MVP	4.36	(0.04)	25,021	4.00
NBC	0.93	0.01	4,607	-
NCL	3.84	(0.06)	49,911	3.00
NEWS	0.05	-	7,075,209	-
NINE	3.88	-	35	3.00
OTO	16.50	1.10	34,154	16.00
PHOL	4.40	0.04	11,695	4.00
PICO	3.50	(0.02)	150	3.00
QLT	4.10	(0.02)	149	4.00
RP	2.68	(0.10)	13,283	2.00
SE	1.42	(0.01)	64,658	1.00
SLM	-	-	-	-
SONIC	5.10	(0.05)	18,273	5.00
SPA	7.40	-	5,862	7.00
THMUI	1.56	(0.04)	70,922	1.00
TNDT	2.36	(0.02)	10,006	2.00
TNH	31.50	0.75	123	31.00
TNP	5.75	0.05	37,361	5.00
TSF	-	-	-	-
TVD	1.11	(0.05)	204,336	1.00
TVT	1.10	(0.03)	16,310	1.00
VL	2.10	(0.02)	20,728	2.00
WINNER	2.84	(0.02)	4,731	2.00
YGG	19.70	0.20	3,996	19.00
Technology (MA	-	-	-	-
APP	3.72	0.04	3,881	3.00
BBIK	30.00	12.00	421,429	33.00
COMAN	5.25	-	3,252	5.00
DITTO	16.60	0.10	52,766	16.00
ICN	5.90	0.05	93,691	5.00
IIG	31.00	3.00	53,316	30.00
INSET	7.85	(0.10)	66,397	7.00
IRCP	2.04	0.26	2,177,866	1.00
ITEL	4.98	(0.17)	179,618	5.00
NETBAY	26.00	(0.25)	7,355	26.00
PLANET	2.80	-	7,598	2.00
PROEN	6.65	-	17,106	6.00
SECURE	29.75	(2.50)	36,858	30.00
SICT	4.94	0.08	17,090	4.00
SIMAT	5.55	(0.30)	231,720	5.00
SPVI	6.45	(0.10)	51,151	6.00
TPS	2.48	(0.02)	44,106	2.00
VCOM	6.45	0.05	23,019	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.15	0.07	397	10.00
ABFTH	-	-	-	-
BMSCG	10.79	0.06	1,327	10.00
BMSCITH	10.94	0.05	496	10.00
BSET100	10.10	0.01	222	10.00
CHINA	7.95	(0.05)	3,995	7.00
EBANK	4.46	0.02	54	4.00
ENGY	6.10	0.10	71	6.00
ENY	-	-	-	-
GLD	2.42	(0.01)	2,096	2.00
TDEX	9.70	0.02	727	9.00
Warrant Foreign			-	
ACE06C2109A	0.02	(0.01)	19,150	-

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2112A	0.23	(0.01)	54,204	-
ACE08C2109S	0.35	(0.01)	23,032	-
ACE13C2109A	0.05	(0.01)	54	-
ACE13C2112A	0.25	-	283,294	-
ACE16C2111A	0.17	-	7,652	-
ACE19C2111A	0.17	-	6,612	-
ACE19C2201A	0.34	-	53,788	-
ACE28C2110A	0.13	0.01	42,704	-
ADVA01C2110A	0.24	-	104,794	-
ADVA01C2111X	0.76	0.02	16,807	-
ADVA01C2201A	0.57	0.01	65,634	-
ADVA01C2201B	0.15	-	22,950	-
ADVA01P2111X	0.14	(0.01)	17,621	-
ADVA01P2201A	0.50	(0.03)	36,194	-
ADVA06C2112A	0.73	0.03	8,215	-
ADVA06C2201A	0.49	0.01	203,114	-
ADVA06P2201A	0.24	(0.03)	101,441	-
ADVA08C2112S	0.88	0.02	20,466	-
ADVA08P2111S	0.12	(0.01)	254	-
ADVA11C2110A	0.32	-	24,305	-
ADVA11P2111A	0.11	(0.02)	11,421	-
ADVA13C2109A	-	-	-	-
ADVA13C2111A	0.54	0.02	8,978	-
ADVA13C2201A	0.44	0.01	291,794	-
ADVA13P2112A	0.08	-	624	-
ADVA13P2201A	0.37	(0.02)	110,212	-
ADVA16C2110A	0.12	-	4,367	-
ADVA19C2110A	0.20	-	49,305	-
ADVA19C2112A	0.62	0.02	1	-
ADVA19C2201A	0.47	(0.01)	40,913	-
ADVA19C2201B	0.37	-	377,586	-
ADVA19P2111A	0.04	(0.01)	16,290	-
ADVA19P2112A	0.12	(0.01)	12,132	-
ADVA19P2112B	0.26	(0.01)	85,370	-
ADVA28C2109A	-	-	-	-
ADVA28C2110L	0.10	0.01	5,427	-
ADVA28C2111A	0.57	0.02	35	-
ADVA28C2202A	0.47	0.01	31,469	-
ADVA41C2110A	0.39	0.03	72,994	-
AEON01C2110A	0.17	-	5,000	-
AEON01C2111X	0.62	(0.02)	7,058	-
AEON01C2201A	0.62	-	15,523	-
AEON06C2111A	-	-	-	-
AEON06C2111B	0.24	-	25,075	-
AEON08C2109S	0.13	(0.05)	102	-
AEON13C2111A	0.41	-	77,661	-
AEON16C2201A	1.08	-	9,944	1.00
AEON19C2109B	0.03	-	522	-
AEON19C2111A	0.53	-	6,700	-
AEON19C2112A	-	-	-	-
AEON19C2201A	0.44	-	15,004	-
AEON28C2110L	-	-	-	-
AEON28C2202L	0.34	(0.01)	13,687	-
AEON41C2109A	-	-	-	-
AMAT01C2109A	-	-	-	-
AMAT01C2111X	0.29	(0.01)	35,662	-
AMAT06C2111A	0.08	-	89,260	-
AMAT08C2110S	0.45	(0.01)	11,600	-
AMAT11C2112A	0.32	(0.02)	23,040	-
AMAT13C2111A	0.13	-	53,250	-
AMAT13C2112A	0.34	-	130,287	-
AMAT16C2112A	0.36	(0.01)	5,640	-
AMAT19C2110A	0.04	(0.01)	261	-
AMAT19C2111A	0.16	(0.01)	13,644	-
AMAT19C2112A	0.34	(0.01)	161,707	-
AMAT28C2109A	-	-	-	-
AMAT28C2112A	0.28	(0.01)	103,719	-
AOT01C2109A	0.01	(0.09)	214	-
AOT01C2110A	0.17	-	1,944	-
AOT01C2112X	0.43	0.02	18,325	-
AOT01P2111X	0.29	(0.03)	31,995	-
AOT01P2201A	0.49	(0.04)	26,962	-
AOT06C2112A	0.19	-	279,930	-
AOT06C2112B	-	-	-	-
AOT06P2201A	0.38	(0.03)	210,611	-
AOT08C2109S	0.35	0.03	4,800	-
AOT08C2112S	0.81	0.03	6,815	-
AOT08P2111S	0.62	(0.04)	22,400	-
AOT11C2110A	0.11	0.01	10,225	-
AOT11P2109A	-	-	-	-
AOT11P2202A	0.60	(0.40)	41,546	-
AOT13C2111A	0.08	-	628,468	-
AOT13C2112A	0.28	0.01	214,105	-
AOT13P2110A	0.02	(0.02)	4,948	-
AOT13P2201A	0.40	(0.02)	39,654	-
AOT16C2109A	0.01	-	243	-
AOT16C2112A	0.28	0.01	107,531	-
AOT19C2111A	0.16	0.01	54,906	-
AOT19C2112A	0.39	0.02	48,261	-
AOT19C2201A	0.35	(0.65)	153,583	-
AOT19P2110A	0.03	-	261	-
AOT19P2112A	0.46	(0.01)	73,206	-
AOT28C2112A	0.48	0.04	31,620	-
AOT41C2109A	-	-	-	-
AOT41C2111A	0.24	0.03	47,674	-
AOT41P2109A	-	-	-	-
AOT41P2112A	0.49	(0.03)	30,225	-
AP01C2111X	0.19	-	12,804	-
AP13C2111A	0.16	(0.01)	48,348	-
AP19C2111A	0.15	(0.01)	48,138	-
AWC01C2110A	0.05	-	1	-
AWC01C2110X	0.02	-	1	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2201X	0.34	0.01	4,651	-
AWC11C2110A	-	-	-	-
AWC13C2110A	0.02	-	4,942	-
AWC13C2112A	0.20	0.01	31,082	-
AWC13C2112B	0.08	-	1,072	-
AWC19C2110A	0.01	-	73,695	-
AWC19C2110B	0.02	-	161	-
AWC19C2112A	0.21	-	105,806	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	-	21,294	-
AWC41C2201A	0.39	-	74,402	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.35	0.01	27,784	-
BAM06C2110A	0.02	-	200	-
BAM06C2112A	0.26	0.01	113,291	-
BAM08C2111S	0.54	(0.01)	2,505	-
BAM11C2201A	0.36	-	13,620	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.01	-	5,378	-
BAM13C2112A	0.21	-	153,454	-
BAM16C2110A	0.03	(0.01)	80	-
BAM16C2112A	0.25	-	3,798	-
BAM19C2110A	0.06	0.01	655	-
BAM19C2112A	0.22	0.01	170,144	-
BAM28C2110A	0.03	(0.01)	210	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.14	-	30,044	-
BAM28C2201A	0.39	(0.01)	6,284	-
BANP01C2109A	0.54	0.07	8,518	-
BANP01C2109X	0.92	0.14	200	-
BANP01C2110X	0.44	0.03	6,372	-
BANP01C2201A	0.51	0.04	37,684	-
BANP01C2201X	0.47	0.03	19,473	-
BANP01P2110A	0.04	-	1,145	-
BANP01P2111X	0.10	(0.01)	2,599	-
BANP01P2201A	0.15	(0.03)	76,640	-
BANP06C2112A	0.87	0.07	292	-
BANP06P2111A	0.04	0.01	3,260	-
BANP08C2109S	0.86	0.06	2,110	-
BANP11C2110A	-	-	-	-
BANP13C2109A	0.87	0.11	1	-
BANP13C2110A	0.49	0.08	4,363	-
BANP13C2111A	0.29	0.03	87,151	-
BANP13C2111B	0.67	0.06	632	-
BANP13C2112A	1.24	0.20	305	1.00
BANP13C2112B	0.50	0.04	24,551	-
BANP13C2201A	0.30	0.02	1,050,339	-
BANP13P2110A	0.01	-	2,161	-
BANP13P2110B	0.01	-	998	-
BANP13P2112A	0.07	(0.01)	6,873	-
BANP13P2201A	0.23	(0.02)	157,247	-
BANP16C2109A	0.95	0.10	1,582	1.00
BANP16C2110A	0.30	0.03	13,716	-
BANP16C2112A	0.53	0.05	26,910	-
BANP19C2110A	0.28	0.06	1,954	-
BANP19C2110B	0.13	0.02	178,314	-
BANP19C2111A	0.63	0.08	12	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.42	0.02	7,412	-
BANP19C2201B	0.28	0.03	678,191	-
BANP19P2109A	0.03	0.01	1	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.10	(0.03)	44,710	-
BANP28C2111A	0.53	0.12	101	-
BANP28C2111B	0.33	0.05	13,140	-
BANP28C2112A	-	-	-	-
BANP41C2109A	0.99	0.22	2,205	-
BANP41C2110A	0.42	0.08	11,942	-
BANP41C2110B	0.54	0.06	2,512	-
BANP41C2111A	0.71	0.09	8,680	-
BBL06C2112A	0.25	0.02	21,802	-
BBL08C2109S	-	-	-	-
BBL08C2112S	0.77	0.03	4,320	-
BBL11C2110A	0.07	-	600	-
BBL11C2202A	0.35	(0.65)	2,300	-
BBL11P2109A	-	-	-	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.02	-	200	-
BBL13C2111A	0.20	0.01	86,339	-
BBL13C2112A	0.39	-	2,620	-
BBL13P2112A	0.19	(0.02)	6,297	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.15	0.01	47,018	-
BBL19C2112A	0.39	0.01	120	-
BBL19P2111A	0.13	(0.01)	13	-
BBL24C2201A	0.41	0.03	17,877	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.40	0.02	4,589	-
BBL28C2201A	0.27	0.01	4,563	-
BBL41C2110A	-	-	-	-
BBL41C2110B	-	-	-	-
BCH01C2109A	0.39	0.15	4,439	-
BCH01C2110X	0.29	0.09	31,714	-
BCH01C2111X	0.07	-	2,198	-
BCH01C2112A	0.26	0.06	69,827	-
BCH01P2111X	0.27	(0.06)	23,420	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.17	0.05	239,256	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.46	(0.54)	191,636	-
BCH08C2109S	0.88	0.12	4,675	-
BCH11C2202A	0.51	(0.49)	37,013	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.25	0.06	183,298	-
BCH13C2111B	0.06	0.02	8,389	-
BCH13C2201A	0.37	0.08	350,004	-
BCH16C2109A	0.10	0.04	12,622	-
BCH16C2111A	0.14	0.04	26,807	-
BCH16C2111B	0.04	0.01	1,616	-
BCH19C2110A	0.13	0.06	64,756	-
BCH19C2111A	0.14	0.04	166,843	-
BCH19C2111B	0.02	-	3,092	-
BCH19C2201A	0.31	0.08	375,969	-
BCH24C2201A	0.35	0.08	42,646	-
BCH41C2109A	0.24	0.05	20	-
BCH41C2201A	0.46	0.07	64,833	-
BCP01C2109A	-	-	-	-
BCP01C2112X	-	-	-	-
BCP01C2201A	0.24	(0.01)	1,001	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.30	-	16,331	-
BCP19C2109B	0.02	-	50	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.27	(0.01)	869	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.22	(0.01)	77,400	-
BCPG06C2112A	0.15	-	49,602	-
BCPG08C2111S	0.56	-	1,939	-
BCPG13C2109A	0.01	-	1,141	-
BCPG13C2111A	0.17	-	70,040	-
BCPG16C2111A	0.16	(0.01)	15	-
BCPG19C2111A	0.16	-	30,524	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.17	-	10,091	-
BDMS01C2110A	0.10	0.03	306	-
BDMS01C2112X	0.27	0.02	34,910	-
BDMS01P2110X	0.18	(0.02)	11,654	-
BDMS01P2201A	0.62	(0.05)	5,567	-
BDMS06C2110A	-	-	-	-
BDMS06C2111A	0.08	0.01	70,302	-
BDMS06C2201A	0.36	(0.64)	144,319	-
BDMS08C2112S	0.59	0.04	48,694	-
BDMS08P2111S	0.70	(0.03)	4,200	-
BDMS11C2110A	0.13	0.01	25,000	-
BDMS11P2111A	0.37	(0.05)	14,260	-
BDMS13C2110A	0.07	0.01	44,024	-
BDMS13C2111A	0.08	0.01	81,650	-
BDMS13C2201A	0.33	0.03	241,964	-
BDMS13P2110A	0.05	(0.01)	8,176	-
BDMS16C2109A	-	-	-	-
BDMS19C2109A	-	-	-	-
BDMS19C2111A	0.05	-	30,352	-
BDMS19C2112A	0.13	0.01	8,782	-
BDMS19C2201A	0.30	0.02	257,914	-
BDMS19P2110A	-	-	-	-
BDMS19P2111A	0.29	(0.03)	5,142	-
BDMS28C2110A	0.06	-	9,126	-
BDMS28C2111A	0.08	0.01	15,210	-
BDMS28C2202A	0.37	(0.63)	119,417	-
BDMS41C2109A	-	-	-	-
BEM01C2110A	0.22	0.03	52,698	-
BEM11C2111A	0.20	0.03	14,076	-
BEM13C2109A	0.06	-	10	-
BEM13C2112A	0.39	0.04	177,808	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.37	0.03	11,186	-
BEM28C2111A	0.26	0.05	30,059	-
BEM28C2112A	0.50	0.06	37,011	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	0.12	(0.01)	40,561	-
BGRI01C2112X	0.24	(0.02)	35,725	-
BGRI01P2112X	0.31	0.01	17,287	-
BGRI06C2110A	-	-	-	-
BGRI06C2201A	0.20	(0.02)	40,086	-
BGRI08C2111S	0.57	(0.01)	4,850	-
BGRI11C2110A	0.07	-	9,891	-
BGRI11P2112A	0.39	0.01	30,680	-
BGRI13C2109A	-	-	-	-
BGRI13C2110A	0.02	(0.01)	800	-
BGRI13C2112A	0.14	(0.02)	301,097	-
BGRI16C2110A	0.02	-	26	-
BGRI16C2112A	0.17	(0.02)	51,592	-
BGRI19C2111A	0.09	(0.01)	267,750	-
BGRI19C2112A	0.23	(0.02)	45,791	-
BGRI41C2110A	0.08	(0.01)	101	-
BH01C2110A	0.14	0.02	95,512	-
BH01C2112X	0.54	0.07	128,941	-
BH06C2112K	0.42	-	1	-
BH06C2201K	0.39	0.06	394,860	-
BH08C2110S	0.62	0.08	35,440	-
BH13C2111A	0.16	0.02	201,470	-
BH13C2201A	0.44	0.06	962,209	-
BH16C2109A	0.01	-	2,970	-
BH19C2110A	0.06	0.01	194,203	-
BH19C2111A	0.32	0.05	665,469	-
BH41C2109A	-	-	-	-
BJC01C2109A	0.02	-	20	-
BJC01C2110A	0.10	0.01	2	-
BJC01C2112X	0.18	(0.02)	30,339	-
BJC01P2109A	0.02	(0.07)	22	-
BJC06C2110A	-	-	-	-
BJC06C2201A	0.21	(0.79)	10,800	-
BJC08C2111S	0.36	(0.01)	400	-
BJC11C2112A	0.18	-	4,080	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.14	(0.02)	22,663	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.11	-	1,088	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.31	-	1,851	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP13C2112A	0.21	(0.01)	98,727	-
BPP19C2112A	0.17	(0.01)	31,946	-
BTS01C2109A	0.02	-	5,113	-
BTS01C2110A	0.12	-	31,200	-
BTS01C2201X	0.49	0.02	5,595	-
BTS01P2109A	0.10	-	198	-
BTS13C2111A	0.22	0.01	48,963	-
BTS19C2110A	0.06	(0.01)	14,872	-
BTS19C2112A	0.22	0.02	83,677	-
CBG01C2109A	0.02	-	1,845	-
CBG01C2109X	-	-	-	-
CBG01C2110T	0.50	(0.01)	21,698	-
CBG01C2111X	0.12	(0.01)	17,572	-
CBG01C2112X	0.28	(0.01)	15,414	-
CBG01C2201A	0.38	(0.01)	45,205	-
CBG01C2201X	0.39	(0.01)	26,282	-
CBG01P2110A	0.23	(0.02)	17,534	-
CBG01P2111X	0.91	-	6,250	-
CBG01P2201A	0.71	(0.01)	14,542	-
CBG06C2110A	0.05	-	41,751	-
CBG06C2201A	0.36	(0.01)	87,112	-
CBG06P2111A	0.24	(0.01)	44,396	-
CBG08C2109S	0.66	(0.02)	5,575	-
CBG11C2110A	0.14	(0.01)	3,002	-
CBG11P2111A	0.67	-	6,141	-
CBG13C2110A	0.10	(0.01)	11,110	-
CBG13C2111A	0.09	-	9,017	-
CBG13C2112A	0.29	(0.01)	60,481	-
CBG13C2201A	0.51	(0.01)	285,634	-
CBG13P2110A	0.05	(0.01)	6,763	-
CBG13P2111A	0.48	(0.10)	2	-
CBG13P2112A	0.50	(0.01)	32,302	-
CBG16C2109A	0.03	0.01	12	-
CBG16C2109B	-	-	-	-
CBG16C2201A	0.35	(0.02)	3,562	-
CBG19C2110A	0.04	(0.01)	37,744	-
CBG19C2111A	0.04	(0.01)	3,186	-
CBG19C2112A	0.28	(0.01)	53,175	-
CBG19C2201A	0.45	-	321,234	-
CBG19P2110A	-	-	-	-
CBG19P2111A	0.57	(0.02)	1,240	-
CBG19P2112A	0.59	(0.01)	29,871	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.14	(0.02)	33,164	-
CBG41C2110B	-	-	-	-
CENT01C2110A	0.11	(0.01)	36,862	-
CENT01C2112X	0.56	0.01	10,148	-
CENT01C2202A	0.36	(0.01)	64,893	-
CENT06C2110A	-	-	-	-
CENT06C2112K	-	-	-	-
CENT13C2110A	0.06	-	16,639	-
CENT13C2112A	0.22	(0.01)	149,868	-
CENT19C2112A	0.20	(0.01)	205,546	-
CENT19C2201A	0.47	0.01	20,000	-
CENT28C2112L	0.15	-	25,435	-
CENT28C2201L	0.31	0.01	45,109	-
CHG01C2110A	0.14	0.05	6,642	-
CHG01C2111X	0.11	-	15,382	-
CHG01C2112A	0.22	0.06	87,935	-
CHG01P2111X	0.38	(0.12)	44,125	-
CHG06C2109A	0.02	0.01	4,001	-
CHG06C2111A	0.11	0.04	436,159	-
CHG06C2201A	0.33	0.10	278,264	-
CHG06P2112A	0.33	(0.11)	166,431	-
CHG08C2111S	0.64	0.12	34,621	-
CHG11C2112A	0.16	0.05	46,086	-
CHG13C2109A	-	-	-	-
CHG13C2111A	0.07	0.03	214,714	-
CHG13C2201A	0.27	0.07	444,201	-
CHG16C2111A	0.08	0.03	921	-
CHG16C2112A	0.27	0.08	10,109	-
CHG19C2109A	0.01	-	10,000	-
CHG19C2111A	0.10	0.04	148,292	-
CHG19C2112A	0.05	0.01	5,294	-
CHG19C2201A	0.27	0.07	111,118	-
CHG19C2202A	0.41	(0.59)	123,829	-
CK01C2110A	0.10	(0.02)	12	-
CK01C2112X	0.46	(0.01)	4,151	-
CK01P2109A	-	-	-	-
CK06C2110A	0.06	-	6	-
CK06C2112A	0.36	0.01	17,708	-
CK08C2110S	0.72	(0.01)	1,004	-
CK11C2111A	0.18	-	3,606	-
CK13C2110A	0.03	0.01	230	-
CK13C2112A	0.29	-	22,584	-
CK19C2109A	-	-	-	-
CK19C2110A	-	-	-	-
CK19C2111A	0.21	-	25,004	-
CK41C2109A	-	-	-	-
CKP01C2109A	0.25	(0.02)	997	-
CKP01C2112X	0.16	-	59,084	-
CKP01C2201A	0.27	(0.01)	76,736	-
CKP08C2110S	0.24	-	64,846	-
CKP11C2110A	0.06	0.01	17,060	-
CKP13C2110A	0.03	(0.01)	500	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2112A	0.18	-	282,171	-
CKP19C2110A	0.05	(0.01)	51,123	-
CKP19C2112A	0.16	(0.01)	123,622	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.22	-	46,062	-
COM701C2111X	0.50	(0.01)	81,647	-
COM701C2201A	0.65	-	44,395	-
COM701C2201X	0.69	0.01	234,024	-
COM701P2110X	0.13	(0.01)	22,004	-
COM706C2110A	0.07	-	115,355	-
COM706C2112A	0.58	(0.01)	100,689	-
COM706P2111A	0.13	(0.01)	9,706	-
COM708C2110S	0.41	(0.01)	57,973	-
COM708C2111S	0.70	-	20,561	-
COM711C2112A	0.48	0.01	21,823	-
COM711P2111A	0.26	(0.02)	17,461	-
COM713C2110A	0.06	(0.01)	39,266	-
COM713C2111A	0.40	-	6,307	-
COM713C2112A	0.64	-	211,432	-
COM713P2110A	-	-	-	-
COM713P2112A	0.44	(0.01)	56,160	-
COM716C2110A	0.10	(0.01)	2,783	-
COM716C2112A	0.72	-	28,865	-
COM719C2110A	0.05	(0.01)	4,906	-
COM719C2111A	0.35	-	29,133	-
COM719C2112A	0.53	-	36,251	-
COM719C2202A	0.44	(0.01)	273,092	-
COM719P2110A	-	-	-	-
COM719P2112A	0.35	(0.01)	152,132	-
COM728C2110L	-	-	-	-
COM728C2202A	0.39	0.01	15,518	-
COM741C2109A	-	-	-	-
COM741C2110A	0.14	-	4,166	-
COM741C2112A	0.57	(0.01)	49,434	-
CPAL01C2110A	0.10	-	1,430	-
CPAL01C2110X	0.13	0.01	32,310	-
CPAL01C2112X	0.44	0.03	37,100	-
CPAL01C2201A	0.32	0.03	31,727	-
CPAL01P2110A	0.07	(0.01)	25	-
CPAL01P2112X	0.32	(0.02)	103	-
CPAL06C2109A	0.02	(0.02)	963	-
CPAL06C2111K	0.24	0.03	217,024	-
CPAL06C2112A	0.48	0.12	12,298	-
CPAL08C2111S	0.68	0.04	10,814	-
CPAL08P2111S	0.46	(0.03)	5,349	-
CPAL11C2110A	0.15	0.02	33,004	-
CPAL11P2109A	0.03	0.02	18	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.27	0.03	221,466	-
CPAL13C2112B	0.43	0.05	121,183	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.02	(0.01)	260	-
CPAL16C2111A	0.20	0.03	46,361	-
CPAL16C2112A	0.37	0.06	43,648	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.22	0.02	398,411	-
CPAL19C2112B	0.39	0.03	4,245	-
CPAL19C2201A	0.17	0.02	45,530	-
CPAL28C2109A	0.04	0.02	2,752	-
CPAL28C2111A	0.12	0.01	21,262	-
CPAL28C2111L	0.11	0.01	9,126	-
CPAL28C2112A	0.51	0.04	22,815	-
CPAL28C2202A	0.35	0.03	47,953	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.24	0.02	2,800	-
CPAL41C2202A	0.63	0.05	47,111	-
CPF01C2110A	0.02	-	200	-
CPF01C2111X	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.04	(0.01)	20	-
CPF06C2112A	0.11	0.01	8,600	-
CPF11C2110A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.15	-	47,675	-
CPF13P2109A	-	-	-	-
CPF16C2112A	0.12	(0.01)	160	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	-	-	-	-
CPF41C2110A	0.03	-	38,000	-
CPF41C2201A	0.11	-	1,508	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.20	0.01	18,704	-
CPN01C2201X	0.58	0.04	8,009	-
CPN01P2110X	0.26	(0.04)	39,811	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.26	0.01	97,588	-
CPN08C2111S	0.68	0.03	2,794	-
CPN11C2110A	0.15	-	4,780	-
CPN11P2112A	0.28	(0.02)	19,140	-
CPN13C2110A	-	-	-	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.31	0.02	95,413	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.15	0.01	7,224	-
CPN19C2112A	0.41	0.02	632	-
CPN19C2201A	0.33	0.01	239,508	-
CPN41C2110A	0.24	0.01	46,013	-
CRC01C2109A	0.02	-	2	-
CRC01C2110A	-	-	-	-
CRC01C2201A	0.23	0.01	41,700	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.16	0.01	43,704	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.33	(0.01)	37,168	-
CRC11C2112A	0.27	0.01	8,400	-
CRC13C2109A	-	-	-	-
CRC13C2110A	0.04	-	5	-
CRC13C2112A	0.19	-	12,356	-
CRC13C2201A	0.16	-	16,030	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.20	-	90	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.08	-	3,042	-
CRC28C2112A	0.22	-	6,084	-
CRC41C2109A	-	-	-	-
DELT01C2201A	0.32	(0.03)	257,412	-
DELT01P2201A	1.22	0.02	101,471	1.00
DELT06C2111A	0.27	(0.03)	143,948	-
DELT06P2110A	0.11	0.01	432,136	-
DELT06P2112A	0.78	0.02	364,620	-
DELT13C2110A	0.08	-	318,558	-
DELT13C2111A	0.17	(0.02)	1,235,443	-
DELT13C2201A	0.20	(0.02)	1,210,442	-
DELT13C2201B	0.34	(0.02)	974,380	-
DELT13P2111A	0.20	-	744,346	-
DELT13P2112A	0.69	0.01	307,117	-
DELT16C2109A	0.02	-	8,208	-
DELT16C2112A	0.41	(0.04)	232,691	-
DELT19C2109B	0.05	(0.02)	9,857	-
DELT19C2110A	0.06	(0.01)	118,501	-
DELT19C2111A	0.18	(0.02)	465,602	-
DELT19C2112A	0.31	(0.03)	1,085,891	-
DELT19P2109A	0.01	-	3,807	-
DELT19P2109B	0.01	-	440	-
DELT19P2111A	0.28	0.01	770,188	-
DELT19P2112A	0.38	0.01	756,382	-
DELT19P2112B	0.72	0.02	549,759	-
DELT19P2201A	1.24	0.01	329,404	1.00
DELT28C2112A	0.34	(0.03)	69,196	-
DELT28C2201A	0.32	(0.68)	142,954	-
DELT41C2110A	0.35	(0.04)	166,487	-
DJI41C2109A	0.33	(4.47)	1,714,201	-
DJI41C2109T	0.60	(2.10)	1,995	1.00
DJI41C2109V	0.36	(2.64)	4,317	-
DJI41C2112A	0.63	0.03	53,316	-
DJI41C2112T	0.92	0.04	5,154	-
DJI41P2109A	0.24	(0.44)	11,752	-
DJI41P2109T	0.34	0.04	16,646	-
DJI41P2112A	1.55	(0.09)	3,218	1.00
DJI41P2112T	1.54	(0.09)	6,478	1.00
DOHO01C2109/	0.01	(0.01)	2,969	-
DOHO01C2111	0.11	-	8,040	-
DOHO01C2201/	0.21	-	6,000	-
DOHO01C2201I	0.63	-	12,212	-
DOHO01P2109/	-	-	-	-
DOHO06C2112/	0.08	-	18,000	-
DOHO06C2201/	0.54	(0.04)	3,215	-
DOHO11C2110/	0.04	(0.01)	1,000	-
DOHO13C2110/	0.04	-	13,668	-
DOHO13C2112/	0.14	(0.01)	58	-
DOHO13C2201/	0.61	(0.01)	43,388	-
DOHO16C2111/	0.09	-	251	-
DOHO16C2112/	0.43	(0.01)	2,088	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	-	-	-	-
DOHO19C2111I	0.02	(0.01)	1	-
DOHO19C2112/	0.14	(0.01)	230	-
DOHO19C2112I	0.43	(0.01)	62,342	-
DOHO19P2111/	-	-	-	-
DOHO28C2111/	-	-	-	-
DOHO28C2202/	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112/	-	-	-	-
DTAC01C2109A	0.13	(0.01)	9,602	-
DTAC01C2111X	0.49	(0.02)	24,435	-
DTAC01C2112A	0.31	(0.01)	94,638	-
DTAC01C2112X	0.33	-	25,929	-
DTAC01P2112X	0.10	-	12	-
DTAC01P2201A	0.49	(0.01)	51,799	-
DTAC06C2112A	0.48	0.02	822	-
DTAC06C2112B	0.23	(0.01)	203,341	-
DTAC08C2110S	0.68	-	17,180	-
DTAC11C2112A	0.32	(0.01)	40,884	-
DTAC13C2109A	0.20	-	3	-
DTAC13C2111A	-	-	-	-
DTAC13C2112A	0.23	-	1,286,200	-
DTAC13C2201A	0.33	(0.01)	110,605	-
DTAC13P2112A	0.19	-	33,961	-
DTAC16C2112A	0.22	(0.01)	57,686	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.19	(0.01)	1,146,950	-
DTAC19C2112C	0.33	(0.01)	6,653	-
DTAC19P2112A	0.13	-	37,064	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.05	(0.01)	12,860	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.28	-	73,096	-
EA01C2109A	0.04	(0.06)	5,303	-
EA01C2111X	0.35	(0.04)	24,108	-
EA01C2201A	0.55	(0.02)	25,443	-
EA01C2201X	0.55	(0.04)	11,622	-
EA01P2111X	0.16	0.01	7,553	-
EA08C2111S	0.70	(0.03)	4,550	-
EA11C2110A	0.28	(0.03)	7,380	-
EA11P2110A	0.18	-	8,814	-
EA13C2109A	0.06	(0.02)	29,854	-
EA13C2112A	0.47	(0.03)	175,372	-
EA13P2111A	0.09	-	24,348	-
EA13P2201A	0.56	0.02	26,512	-
EA16C2110A	0.16	(0.02)	6,867	-
EA19C2110A	0.15	(0.03)	49,342	-
EA19C2112A	0.46	(0.05)	43,829	-
EA19C2201A	0.39	(0.03)	250,798	-
EA19P2110A	0.08	-	31,915	-
EA19P2112A	0.53	0.02	74,407	-
EA28C2110A	0.08	(0.02)	3,042	-
EA28C2110L	-	-	-	-
EA28C2112A	0.58	(0.03)	14,966	-
EA41C2109A	-	-	-	-
EA41C2110A	0.26	(0.04)	32,006	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.25	-	3,815	-
EGCO01C2201A	0.51	(0.03)	13,179	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.59	(0.01)	49,880	-
EGCO13C2110A	0.09	(0.02)	12,960	-
EGCO16C2110A	0.10	(0.02)	650	-
EGCO19C2110A	0.07	(0.02)	40,940	-
EGCO19C2112A	0.39	(0.01)	64,681	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.38	(0.02)	55,589	-
EPG06C2111A	0.17	(0.02)	106,644	-
EPG13C2110A	0.06	(0.01)	40,538	-
EPG13C2112A	0.27	(0.02)	159,868	-
EPG16C2109A	0.01	(0.04)	1,996	-
EPG19C2109A	-	-	-	-
EPG19C2111A	0.16	(0.02)	17,196	-
EPG19C2201A	0.25	(0.02)	178,451	-
EPG28C2112A	0.35	(0.01)	36,214	-
ESSO01C2111X	0.18	-	3,198	-
ESSO01C2201A	0.48	(0.01)	11,063	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.23	0.01	17,984	-
ESSO08C2109S	0.26	0.01	1,100	-
ESSO13C2109A	0.01	-	9,120	-
ESSO13C2111A	0.19	0.01	18,334	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.32	0.02	32,475	-
ESSO19C2110A	0.07	-	8,564	-
ESSO19C2111A	0.21	0.02	30,378	-
ESSO19C2112A	0.39	(0.01)	4,040	-
ESSO28C2111A	0.09	-	3,042	-
ESSO28C2112A	0.30	0.01	31,977	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.18	0.01	15,362	-
GFPT13C2110A	0.09	-	12,051	-
GFPT13C2112A	0.23	-	29,880	-
GFPT19C2109B	0.01	(0.01)	2,000	-
GFPT19C2112A	-	-	-	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.27	(0.01)	9,430	-
GLOB01C2201A	0.38	(0.02)	24,142	-
GLOB01P2110A	0.23	-	25,653	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.14	(0.01)	14,066	-
GLOB06C2201A	0.35	(0.65)	18,600	-
GLOB08C2109S	0.28	(0.02)	5,140	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.21	(0.01)	55,806	-
GLOB19C2110A	0.09	-	12,154	-
GLOB19C2112A	0.26	(0.02)	71,761	-
GLOB19P2111A	0.55	0.01	13,929	-
GLOB24C2201A	0.28	(0.01)	9,776	-
GPSC01C2109A	-	-	-	-
GPSC01C2109T	-	-	-	-
GPSC01C2109X	0.15	(0.02)	2,880	-
GPSC01C2112A	0.36	(0.06)	62,579	-
GPSC01C2112X	0.39	(0.08)	114,437	-
GPSC01P2110A	0.12	0.01	36,656	-
GPSC01P2112X	0.53	0.05	192,270	-
GPSC06C2109A	-	-	-	-
GPSC08C2109S	0.64	(0.08)	15,040	-
GPSC11C2112A	0.32	(0.06)	56,626	-
GPSC11P2111A	0.36	0.03	83,800	-
GPSC13C2109A	0.08	(0.05)	8,139	-
GPSC13C2112A	0.30	(0.05)	313,862	-
GPSC13C2201A	0.50	(0.07)	713,882	-
GPSC13P2110A	0.03	(0.01)	1,000	-
GPSC13P2201A	0.65	0.05	661,377	-
GPSC16C2109A	-	-	-	-
GPSC16C2110A	0.10	(0.03)	37,828	-
GPSC16C2201A	0.40	(0.07)	30,744	-
GPSC19C2109A	0.03	(0.02)	195	-
GPSC19C2111A	0.20	(0.05)	219,821	-
GPSC19C2201A	0.43	(0.07)	862,056	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.28	0.03	60,448	-
GPSC19P2201A	0.73	0.06	188,247	-
GPSC24C2201A	0.36	(0.06)	72,605	-
GPSC28C2111L	0.12	(0.03)	27,378	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.36	(0.07)	16,490	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2111B	0.30	(0.07)	219,247	-
GPSC41P2112A	0.80	0.05	171,992	-
GULF01C2109A	0.04	(0.04)	830	-
GULF01C2111X	0.40	-	57,162	-
GULF01C2112A	0.27	-	24,213	-
GULF01C2201A	0.23	-	68,928	-
GULF01C2201X	0.23	-	28,145	-
GULF01P2109A	0.02	-	632	-
GULF01P2112X	0.17	(0.01)	20,409	-
GULF01P2201A	0.40	(0.02)	13,397	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.21	-	212,704	-
GULF06P2201A	0.18	(0.01)	33,306	-
GULF08P2111S	0.16	-	1,203	-
GULF11C2111A	0.39	0.01	18,460	-
GULF11P2201A	0.28	(0.01)	9,900	-
GULF13C2110A	0.20	-	1,000	-
GULF13C2112A	0.42	(0.01)	1,176	-
GULF13C2201A	0.28	-	534,033	-
GULF13C2201B	0.17	-	422,285	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.16	(0.01)	70,689	-
GULF13P2201A	0.37	(0.02)	287,441	-
GULF16C2112A	0.32	-	23,548	-
GULF19C2110A	-	-	-	-
GULF19C2201A	0.25	-	870,671	-
GULF19C2201B	0.19	-	80,171	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.13	(0.01)	11,474	-
GULF19P2112B	0.29	(0.01)	95,000	-
GULF28C2110A	0.18	-	3,542	-
GULF28C2110L	-	-	-	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.25	0.01	21,569	-
GULF41C2110A	0.27	-	1,004	-
GULF41C2112A	0.19	-	56,244	-
GUNK01C2110A	0.66	(0.01)	4,221	-
GUNK01C2111X	0.31	(0.01)	33,904	-
GUNK01C2112X	0.14	-	145	-
GUNK01C2201A	0.55	-	5,821	-
GUNK01P2111X	0.43	(0.01)	2,957	-
GUNK06C2111A	0.19	(0.01)	118,138	-
GUNK06C2111B	0.06	(0.02)	2,081	-
GUNK06C2201A	0.54	(0.80)	40,292	-
GUNK06P2111A	0.30	-	60	-
GUNK06P2201A	0.65	(0.01)	63,194	-
GUNK11C2111A	0.44	(0.01)	12,165	-
GUNK11P2112A	0.50	(0.02)	340	-
GUNK13C2110A	0.59	0.04	100	-
GUNK13C2110B	0.28	-	17,533	-
GUNK13C2111A	0.06	-	45,452	-
GUNK13C2201A	0.17	-	41,918	-
GUNK13C2201B	0.56	(0.01)	157,310	-
GUNK13P2111A	0.31	(0.01)	4,636	-
GUNK16C2110A	0.11	(0.01)	274	-
GUNK16C2112A	-	-	-	-
GUNK16C2201A	0.55	(0.01)	2,798	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.36	0.01	485	-
GUNK19C2110C	-	-	-	-
GUNK19C2111A	-	-	-	-
GUNK19C2201A	0.16	-	39,756	-
GUNK19C2201B	0.44	-	196,953	-
GUNK19P2111A	0.29	(0.01)	38,462	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.19	-	1,400	-
HANA01C2109A	0.37	(0.07)	875	-
HANA01C2111X	0.48	(0.01)	29,081	-
HANA01C2112A	0.32	(0.02)	8,934	-
HANA01C2201A	0.65	(0.03)	24,186	-
HANA01C2201T	0.49	-	25,176	-
HANA01C2201X	0.67	(0.03)	23,354	-
HANA01P2110A	0.05	(0.02)	400	-
HANA01P2111X	0.45	-	89,557	-
HANA06C2110A	0.38	(0.04)	298,636	-
HANA08C2110S	1.25	(0.02)	25,355	1.00
HANA08C2111S	0.67	(0.02)	23,632	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.23	(0.03)	103,315	-
HANA13C2112A	0.37	(0.02)	109,553	-
HANA13C2201A	0.67	(0.02)	1,004,661	-
HANA13P2110A	0.02	0.01	1,060	-
HANA13P2111A	0.13	-	34,356	-
HANA13P2112A	0.61	0.01	249,531	-
HANA16C2112A	0.50	(0.02)	8,582	-
HANA19C2110A	0.34	(0.03)	66,554	-
HANA19C2112A	0.42	(0.03)	420,909	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.24	(0.01)	188,934	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.15	(0.01)	34,325	-
HANA28C2111A	0.27	(0.01)	41,294	-
HANA41C2109A	0.85	0.02	1,004	-
HANA41C2110A	0.31	(0.02)	150,650	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.18	-	10,847	-
HMPR06C2112A	0.23	(0.03)	6,601	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	0.06	0.01	30	-
HMPR13C2112A	0.26	(0.02)	9,992	-
HMPR19C2111A	0.09	-	42,404	-
HMPR19C2201A	0.25	-	200	-
HMPR41C2110A	0.05	-	2,008	-
HSI28C2109A	0.07	(0.02)	223,617	-
HSI28C2109B	0.02	-	122,539	-
HSI28C2109C	0.01	(0.01)	56,435	-
HSI28C2109D	0.01	-	51,140	-
HSI28C2110A	0.69	(0.23)	1,368,096	-
HSI28C2110B	0.35	(0.14)	872,734	-
HSI28C2110C	0.16	(0.08)	2,747,473	-
HSI28C2110D	0.09	(0.03)	503,825	-
HSI28P2109A	-	-	-	-
HSI28P2109B	2.68	0.56	31	2.00
HSI28P2109C	1.47	0.36	70,965	1.00
HSI28P2109D	0.61	0.19	450,006	-
HSI28P2110A	2.16	0.34	11,794	2.00
HSI28P2110B	1.33	0.24	50,254	1.00
HSI28P2110C	0.76	0.15	170,725	-
HSI28P2110D	0.42	0.09	303,127	-
HSTE28C2109A	0.03	(0.01)	1,778	-
HSTE28C2109B	0.04	-	14	-
HSTE28C2109C	0.02	(0.01)	713	-
HSTE28C2110A	0.96	(0.09)	1,386	-
HSTE28C2110B	0.32	(0.06)	5,589	-
HSTE28C2110C	0.09	(0.02)	8,783	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.49	0.13	2	1.00
HSTE28P2109C	0.40	0.05	2,746	-
HSTE28P2110A	0.41	0.04	4,913	-
HSTE28P2110B	0.12	0.01	1,502	-
HSTE28P2110C	1.02	0.06	428	1.00
ICHI01C2111X	0.10	-	5	-
ICHI01C2201A	0.19	-	9,133	-
ICHI01P2111X	0.27	(0.01)	4,069	-
ICHI06C2111A	0.07	-	11,954	-
ICHI08C2111S	0.30	-	6,639	-
ICHI13C2111A	0.06	(0.01)	11,122	-
ICHI13C2201A	0.17	-	7,511	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.17	-	39,491	-
ICHI24C2201A	0.16	-	1,252	-
INTU01C2110A	0.82	(0.03)	1,024	-
INTU01C2201A	0.95	(0.03)	110,560	-
INTU01C2201X	0.73	(0.03)	32	-
INTU01P2110A	0.08	0.07	116,276	-
INTU01P2112A	0.28	-	59,040	-
INTU01P2201A	0.69	(0.05)	35	-
INTU06C2201A	0.65	(0.03)	244,702	-
INTU06P2201A	0.35	-	184,700	-
INTU11C2201A	0.73	(0.03)	73,510	-
INTU13C2110A	0.78	0.02	450	-
INTU13C2112A	0.65	(0.02)	437,621	-
INTU13C2201A	0.52	(0.02)	379,647	-
INTU13P2112A	0.09	0.01	52,855	-
INTU13P2201A	0.53	0.01	219,312	-
INTU19C2111A	0.95	0.07	20	-
INTU19C2112A	0.66	(0.03)	51,039	-
INTU19C2201A	0.64	(0.03)	449,275	-
INTU19C2201B	0.38	(0.02)	305,055	-
INTU19P2112A	0.24	-	524,100	-
INTU19P2112B	0.49	-	118,113	-
INTU19P2201A	0.86	0.02	51,668	-
INTU23C2111A	1.61	-	20	1.00
INTU28C2111A	-	-	-	-
INTU28C2201A	0.65	(0.02)	173,225	-
INTU28C2202A	0.48	(0.01)	182,343	-
INTU41C2111A	1.00	(0.06)	23,084	1.00
IRPC01C2110A	0.09	-	900	-
IRPC01C2110X	0.13	-	50	-
IRPC01C2111X	0.41	-	6,053	-
IRPC01P2109A	0.02	0.01	210	-
IRPC01P2110A	-	-	-	-
IRPC06C2110A	0.06	-	154	-
IRPC06C2111A	0.31	0.01	257,629	-
IRPC06P2112A	0.08	(0.02)	69	-
IRPC08C2109S	0.37	0.02	800	-
IRPC08C2112S	0.83	0.02	3,001	-
IRPC11C2110A	0.13	0.01	2,420	-
IRPC13C2110A	0.09	-	79,965	-
IRPC13C2111A	0.28	0.02	230,023	-
IRPC13C2112A	0.53	0.01	130,454	-
IRPC16C2110A	0.07	-	1,922	-
IRPC16C2112A	0.47	0.02	5,668	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.27	0.02	152,869	-
IRPC19C2112A	0.49	0.01	20	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.27	0.01	14,196	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.13	-	1,059	-
IVL01C2109A	0.01	-	20,762	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.13	-	9,138	-
IVL01C2111X	0.39	0.03	30,466	-
IVL01C2112A	0.37	0.02	31,146	-
IVL01C2112T	0.27	0.01	7,522	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.17	(0.01)	500	-
IVL06C2110A	0.04	(0.02)	19	-
IVL06C2112K	0.32	0.01	123,907	-
IVL06P2112A	0.08	(0.01)	19,050	-
IVL06P2201K	0.35	(0.65)	76,642	-
IVL08C2111S	0.60	0.01	5,775	-
IVL11C2111A	0.23	0.01	6,400	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.53	(0.47)	18,401	-
IVL13C2109A	-	-	-	-
IVL13C2110A	0.03	-	35	-
IVL13C2111A	0.18	-	247,713	-
IVL13C2112A	0.38	0.02	1,894	-
IVL13C2201A	0.34	0.01	87,181	-
IVL13P2111A	0.08	-	20,216	-
IVL13P2201A	0.30	(0.01)	30,387	-
IVL16C2109A	0.01	-	1,182	-
IVL16C2110A	0.07	0.01	672	-
IVL16C2111A	0.38	0.01	3,288	-
IVL19C2110A	0.06	-	56,307	-
IVL19C2111A	0.26	0.01	201,084	-
IVL19C2112A	0.49	0.01	20	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.19	(0.01)	2,350	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	0.02	12,178	-
IVL28C2112A	0.48	0.02	12,168	-
IVL41C2109A	-	-	-	-
IVL41C2110A	-	-	-	-
IVL41C2111A	0.38	0.02	6,280	-
IVL41C2111B	0.28	0.02	58,221	-
JAS06C2112A	0.14	-	8,600	-
JAS13C2109A	0.02	0.01	1,622	-
JAS13C2110A	0.03	-	70	-
JAS13C2112A	0.17	(0.01)	8,091	-
JAS19C2110A	0.07	0.01	200	-
JAS19C2110B	-	-	-	-
JAS19C2112A	0.25	(0.01)	25,435	-
JAS28C2110A	0.02	-	4,003	-
JAS28C2111A	0.05	(0.01)	1,521	-
JAS28C2201A	0.37	-	7,099	-
JAS41C2110A	-	-	-	-
JMAR06C2112A	0.45	(0.02)	4,347	-
JMAR06C2112B	-	-	-	-
JMAR11C2112A	0.52	(0.02)	13,491	-
JMAR13C2111A	0.43	(0.02)	44,888	-
JMAR13C2201A	0.71	(0.02)	7,180	-
JMAR13C2201B	0.34	(0.01)	149,195	-
JMAR16C2111A	0.47	(0.01)	4,109	-
JMAR19C2111A	0.39	(0.03)	3,062	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.37	(0.01)	140,958	-
JMT01C2110A	0.23	(0.01)	14,888	-
JMT01C2112X	0.52	-	18,017	-
JMT01C2201A	0.33	(0.02)	43,018	-
JMT06C2111A	0.24	(0.02)	83,388	-
JMT06C2112A	0.61	-	1,086	-
JMT08C2111S	0.73	0.01	5,611	-
JMT11C2112A	0.30	(0.01)	21,230	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.44	(0.01)	157,492	-
JMT13C2201A	0.34	(0.02)	150,589	-
JMT16C2110A	0.22	(0.01)	39,192	-
JMT19C2109A	0.16	(0.02)	474	-
JMT19C2112A	0.48	(0.02)	1,554	-
JMT19C2201A	0.34	(0.01)	92,562	-
JMT28C2111L	0.17	-	16,224	-
JMT41C2109A	0.07	(0.01)	850	-
JMT41C2110A	0.26	-	8,375	-
KBAN01C2109A	0.02	0.01	36,577	-
KBAN01C2109X	0.02	0.01	2,290	-
KBAN01C2110X	0.08	(0.01)	350	-
KBAN01C2111X	0.28	-	2,760	-
KBAN01C2112T	0.30	0.01	210	-
KBAN01C2112X	0.58	(0.01)	10,564	-
KBAN01C2201A	0.40	-	9,250	-
KBAN01C2201X	0.41	0.01	12,326	-
KBAN01P2109A	0.03	(0.01)	590	-
KBAN01P2112X	0.23	-	1,250	-
KBAN01P2201A	0.50	(0.01)	3,566	-
KBAN06C2111A	0.20	-	41,780	-
KBAN06C2112A	-	-	-	-
KBAN06P2110A	0.08	-	30	-
KBAN06P2112A	0.11	(0.01)	9,301	-
KBAN06P2201A	-	-	-	-
KBAN08C2109S	0.20	0.02	5,650	-
KBAN08C2111S	0.76	0.02	13,160	-
KBAN08P2111S	0.46	(0.01)	3,622	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.01	(0.01)	3,330	-
KBAN13C2111A	0.17	-	62,364	-
KBAN13C2112A	0.35	0.01	220,918	-
KBAN13C2112B	0.57	0.01	1,739	-
KBAN13P2110A	0.04	(0.02)	6,000	-
KBAN13P2112A	0.17	(0.02)	30,118	-
KBAN13P2201A	0.39	(0.02)	61,957	-
KBAN16C2109A	-	-	-	-
KBAN16C2111A	0.16	(0.01)	13,899	-
KBAN16C2111B	0.47	0.02	1,479	-
KBAN16C2201A	0.39	0.02	8,010	-
KBAN19C2109B	0.01	-	30	-
KBAN19C2110A	0.09	(0.01)	1,200	-
KBAN19C2111A	0.28	0.01	218,360	-
KBAN19C2112A	0.41	0.02	4,178	-
KBAN19C2112B	0.63	0.06	1	-
KBAN19C2201A	0.25	0.01	138,428	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	0.07	-	3	-
KBAN19P2111A	0.11	-	17	-
KBAN19P2112A	0.28	(0.01)	13,319	-
KBAN28C2111A	0.22	-	25,168	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2112A	0.57	-	10,647	-
KBAN28C2202A	0.42	0.01	10,245	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	0.15	-	1,914	-
KBAN41C2111A	0.41	-	24	-
KBAN41C2111B	0.31	0.01	22,105	-
KBAN41C2112A	0.69	0.01	3,323	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.48	(0.03)	26,608	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.15	(0.07)	25,818	-
KCE01C2109X	0.57	(0.11)	23,623	-
KCE01C2110X	0.33	(0.05)	120,201	-
KCE01C2112A	0.52	(0.05)	86,996	-
KCE01C2112T	0.50	(0.04)	62,590	-
KCE01C2201A	0.65	(0.06)	127,592	-
KCE01C2201X	0.38	(0.05)	65,995	-
KCE01P2109A	-	-	-	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.28	0.02	17,115	-
KCE01P2112A	0.82	0.03	110,111	-
KCE06C2110A	0.30	(0.06)	345,817	-
KCE06C2201A	0.70	(0.07)	560,118	-
KCE06P2112A	0.29	0.02	148,399	-
KCE08C2111S	0.83	(0.06)	84,694	-
KCE11C2111A	0.36	(0.04)	49,590	-
KCE13C2109A	0.14	(0.06)	36,620	-
KCE13C2112A	0.43	(0.05)	2,275,357	-
KCE13C2201A	0.47	(0.04)	738,851	-
KCE13P2110A	0.05	-	62,633	-
KCE13P2112A	0.39	0.02	256,585	-
KCE16C2109A	0.38	(0.11)	30,170	-
KCE16C2110A	0.18	(0.03)	141,619	-
KCE16C2201A	0.67	(0.07)	59,080	-
KCE19C2109B	0.10	(0.05)	9,804	-
KCE19C2112A	0.44	(0.05)	534,815	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.07	(0.01)	13,336	-
KCE19P2111A	0.34	0.03	30,125	-
KCE19P2112A	0.83	0.04	173,259	-
KCE41C2110A	0.37	(0.04)	356,280	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.45	0.02	7,724	-
KKP11C2111A	0.15	0.01	5,120	-
KKP13C2111A	0.11	0.01	1,480	-
KKP13C2112A	0.32	0.02	20,796	-
KKP19C2111A	0.10	-	24,006	-
KKP19C2112A	0.34	0.02	46,802	-
KTB01C2110A	0.02	(0.03)	1	-
KTB01C2201X	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.07	-	6,047	-
KTB13C2201A	0.20	0.01	23,388	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	-	22,300	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.10	0.01	17,764	-
KTB28C2201A	0.21	0.02	6,083	-
KTC01C2110A	0.10	0.06	235	-
KTC01C2111X	0.23	-	10,952	-
KTC01C2112A	0.42	(0.01)	60,982	-
KTC01P2111X	0.28	(0.01)	12,532	-
KTC01P2201A	0.66	(0.01)	18,232	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.11	(0.01)	231,861	-
KTC06C2112A	0.52	(0.01)	217,782	-
KTC06P2112A	0.43	(0.01)	85,486	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.43	-	20,800	-
KTC08C2112S	0.80	(0.01)	24,730	-
KTC11C2112A	0.37	-	27,840	-
KTC11P2109A	-	-	-	-
KTC13C2109A	-	-	-	-
KTC13C2110A	0.01	-	47,901	-
KTC13C2110B	0.07	-	88,686	-
KTC13C2112A	0.43	-	618,427	-
KTC13P2110A	0.10	(0.01)	41,520	-
KTC13P2201A	0.63	(0.01)	158,873	-
KTC16C2110A	0.03	0.01	610	-
KTC16C2110B	0.08	0.01	2,256	-
KTC16C2112A	0.42	(0.01)	43,527	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.06	-	7,366	-
KTC19C2111A	0.19	-	3,000	-
KTC19C2112A	0.34	(0.01)	336,972	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.23	(0.01)	14,846	-
KTC19P2112B	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.22	(0.01)	47,630	-
KTC28C2112A	0.48	(0.01)	84,082	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.11	0.01	1,404	-
KTC41C2111A	0.22	(0.01)	18,730	-
KTC41C2111B	0.43	(0.01)	95,254	-
LH01C2112X	0.32	0.02	18,449	-
LH13C2111A	0.14	-	58,452	-
LH19C2109A	-	-	-	-
LH19C2201A	0.28	0.02	132,723	-
MAJO01C2201A	0.55	(0.02)	21,960	-
MAJO06C2201A	0.51	(0.02)	48,796	-
MAJO13C2110A	0.12	(0.02)	2,168	-
MAJO13C2110B	0.02	-	20	-
MAJO13C2201A	0.54	(0.01)	160,060	-
MAJO19C2111A	0.15	-	9,030	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.21	(0.01)	108,115	-
MAJO19C2201A	0.57	(0.01)	7,357	-
MBK13C2112A	0.14	0.01	10,245	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.15	-	10,810	-
MEGA01C2201A	0.38	0.01	86,768	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.49	0.02	98,149	-
MEGA08C2110S	0.89	0.02	99,141	-
MEGA13C2110A	0.84	0.23	7,615	-
MEGA13C2112A	0.46	0.01	42,482	-
MEGA13C2201A	0.35	0.02	469,056	-
MEGA16C2112A	0.53	0.03	26,248	-
MEGA19C2110A	0.76	0.20	1	-
MEGA19C2112A	0.49	0.02	115,013	-
MEGA19C2201A	0.32	0.02	824,214	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.20	(0.01)	79,993	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.33	(0.02)	13,411	-
MINT06C2110K	-	-	-	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.23	(0.77)	113,971	-
MINT06P2112K	0.07	(0.01)	22,338	-
MINT11C2111A	0.12	-	6,400	-
MINT11P2201A	0.25	(0.01)	5,470	-
MINT13C2109A	0.05	-	9	-
MINT13C2112A	0.29	-	2,024	-
MINT13C2201A	0.20	-	198,204	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.31	(0.01)	25,239	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.25	(0.01)	3,537	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.26	(0.01)	3,496	-
MINT19C2201A	0.20	-	238,780	-
MINT19P2111A	-	-	-	-
MINT28C2110L	0.05	-	1,521	-
MINT28C2111A	0.21	-	30,460	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.28	0.02	10,448	-
MINT41C2112A	0.16	-	30,506	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.20	(0.02)	50,059	-
MTC01C2112X	0.74	(0.02)	7,630	-
MTC01C2201A	0.52	(0.02)	25,633	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.42	(0.01)	7,640	-
MTC06C2109A	-	-	-	-
MTC06C2112A	0.63	0.01	606	-
MTC06P2112A	0.28	-	35,872	-
MTC08C2110S	0.55	-	19,500	-
MTC11C2112A	0.36	(0.02)	12,000	-
MTC11P2110A	0.16	(0.01)	8,800	-
MTC13C2109A	-	-	-	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.28	(0.02)	10,648	-
MTC13C2201A	0.57	-	128,783	-
MTC13P2112A	0.37	(0.01)	100,525	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.60	(0.04)	14,727	-
MTC19C2109B	-	-	-	-
MTC19C2111A	0.17	(0.02)	5,563	-
MTC19C2112A	0.35	-	219,069	-
MTC19P2112A	0.22	(0.01)	49,602	-
MTC19P2112B	0.42	(0.01)	34,410	-
MTC24C2201A	0.47	(0.03)	9,534	-
MTC28C2109B	-	-	-	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.39	(0.01)	41,546	-
MTC28C2201A	-	-	-	-
MTC41C2109A	0.06	-	500	-
MTC41C2110A	0.20	-	46,638	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.20	-	103	-
NDX41C2112A	0.87	0.02	1,560	-
NDX41C2112T	1.24	0.02	329	1.00
NDX41P2109A	0.01	(0.01)	200	-
NDX41P2109T	0.01	-	20	-
NDX41P2109V	-	-	-	-
NDX41P2112A	0.95	(0.06)	907	-
NDX41P2112T	1.08	(0.06)	103	1.00
OR01C2110A	0.10	-	3	-
OR01C2110X	-	-	-	-
OR01C2201X	0.25	(0.01)	59,935	-
OR01P2112X	0.25	-	44,710	-
OR06C2109A	-	-	-	-
OR06C2112A	0.16	(0.01)	55,419	-
OR11C2112A	0.16	(0.01)	14,322	-
OR13C2109A	-	-	-	-
OR13C2111A	0.05	(0.01)	274,756	-
OR13C2112A	0.11	(0.01)	614,323	-
OR13P2110A	0.06	-	12,310	-
OR16C2109A	-	-	-	-
OR16C2112A	0.15	(0.02)	71,597	-
OR19C2111A	0.04	-	9,981	-
OR19C2112A	0.08	-	80,971	-
OR19C2202A	0.16	(0.84)	325,823	-
OR19P2110A	0.08	(0.03)	26,914	-
OR28C2110A	-	-	-	-
OR28C2112A	0.20	(0.02)	18,252	-
OR41C2110A	0.05	(0.01)	25,130	-
ORI13C2110A	0.10	(0.02)	10	-
ORI13C2111A	0.54	(0.07)	1,000	-
ORI13C2201A	0.21	(0.04)	52,734	-
ORI19C2110A	0.10	(0.03)	300	-
ORI19C2111A	-	-	-	-
ORI19C2201A	0.27	(0.03)	261,981	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.30	0.01	28,482	-
OSP06C2111A	0.05	-	91,190	-
OSP11C2111A	0.10	0.01	24,920	-
OSP13C2110A	0.02	0.01	14	-
OSP13C2112A	0.12	0.01	146,859	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.14	0.01	107,098	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.19	0.02	11,885	-
OSP41C2110A	0.09	-	11,782	-
PLAN06C2110A	0.08	0.02	114,318	-
PLAN06C2112A	-	-	-	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	0.30	0.04	183,853	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.36	0.06	9,997	-
PLAN19C2201A	0.28	0.03	414,208	-
PRM01C2109A	0.02	0.01	160	-
PRM01C2111X	0.11	-	32,000	-
PRM06C2110A	0.01	(0.04)	250	-
PRM06C2112A	0.24	0.02	42,890	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.16	-	8,218	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.07	(0.01)	41,737	-
PRM13C2201A	0.22	0.01	32,843	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.12	0.01	19,192	-
PRM19C2201A	0.27	-	6,891	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.05	0.01	1,521	-
PRM28C2112A	0.16	-	18,735	-
PRM28C2202A	0.29	(0.71)	13,668	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.25	0.01	6,216	-
PTG01C2112A	0.36	(0.01)	31,696	-
PTG01P2111X	0.23	(0.01)	18,456	-
PTG06C2110A	0.01	(0.01)	10	-
PTG06C2111A	0.16	(0.02)	79,001	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.17	-	3,000	-
PTG08C2111S	0.60	-	2,300	-
PTG11C2201A	0.47	(0.02)	16,210	-
PTG13C2109A	0.01	(0.01)	1,090	-
PTG13C2111A	0.09	(0.01)	24,954	-
PTG13C2112A	0.26	(0.01)	232,174	-
PTG13C2112B	-	-	-	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.39	-	3,346	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.09	-	65,418	-
PTG19C2112A	0.22	(0.01)	237,738	-
PTG19C2112B	0.39	0.01	370	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.22	(0.01)	103,801	-
PTL13C2112A	0.28	-	194,057	-
PTL19C2111A	0.11	-	94,717	-
PTL19C2201A	0.29	-	17,192	-
PTT01C2109A	0.02	-	1,350	-
PTT01C2109X	0.02	-	100	-
PTT01C2111X	0.16	0.02	10,485	-
PTT01C2112A	0.31	0.03	29,285	-
PTT01C2112X	0.33	0.03	7,786	-
PTT01P2110A	0.14	(0.03)	21,870	-
PTT01P2112X	0.16	(0.01)	4,785	-
PTT06C2110A	0.03	-	14	-
PTT06C2112K	0.16	0.01	121,335	-
PTT06C2201K	0.36	0.02	14	-
PTT08C2110S	0.30	0.02	9,090	-
PTT08C2111S	0.61	0.03	6,772	-
PTT08P2111S	0.56	(0.02)	1,801	-
PTT11C2110A	-	-	-	-
PTT11C2202A	0.29	(0.71)	30,842	-
PTT13C2109A	0.01	-	1,030	-
PTT13C2110A	0.02	-	2,001	-
PTT13C2111A	0.12	0.02	2,168	-
PTT13C2112A	0.27	0.04	76,194	-
PTT13C2201A	0.20	0.02	544,348	-
PTT13P2112A	0.10	(0.01)	102,809	-
PTT13P2201A	0.12	(0.02)	110,038	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.30	0.04	30,612	-
PTT19C2109A	0.01	-	2,220	-
PTT19C2111A	0.12	0.02	323,641	-
PTT19C2112A	0.22	0.03	144,093	-
PTT19P2112A	0.06	(0.01)	120,412	-
PTT28C2110A	0.04	-	1,243	-
PTT28C2112A	0.18	0.02	18,252	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2201A	0.34	0.02	17,212	-
PTT41C2110A	-	-	-	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.28	0.03	13,265	-
PTT41C2204A	0.43	0.03	1	-
PTTE01C2109A	0.10	-	10	-
PTTE01C2111X	0.25	-	32,246	-
PTTE01C2112A	0.45	-	62,493	-
PTTE01C2112X	0.47	0.01	12,294	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.34	(0.01)	9,212	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.28	-	357,495	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.34	0.02	8,187	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.41	0.01	23,258	-
PTTE11P2110A	0.23	(0.02)	13,500	-
PTTE13C2110A	0.03	0.01	241	-
PTTE13C2111A	0.22	-	312,488	-
PTTE13C2112A	0.34	-	417,423	-
PTTE13P2112A	0.18	(0.02)	27,476	-
PTTE16C2112A	0.37	-	12,046	-
PTTE19C2110A	0.03	-	10	-
PTTE19C2111A	0.17	-	236,505	-
PTTE19C2112A	0.35	-	78,525	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.16	(0.02)	3,000	-
PTTE28C2111A	0.12	0.01	18,252	-
PTTE28C2112A	0.39	0.03	41,344	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.28	0.01	30,236	-
PTTE41P2112A	0.52	(0.01)	17,469	-
PTTG01C2109A	0.02	(0.01)	1,010	-
PTTG01C2111X	0.29	0.01	1,948	-
PTTG01C2112X	0.56	0.02	3,957	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.14	(0.03)	16,482	-
PTTG01P2201A	0.47	(0.03)	10,234	-
PTTG06C2112A	0.35	0.02	179,970	-
PTTG06P2201A	0.57	(0.04)	86,003	-
PTTG08C2111S	0.68	0.04	22,849	-
PTTG08P2111S	0.42	(0.03)	14,750	-
PTTG11C2111A	0.28	0.01	14,800	-
PTTG11P2110A	0.15	(0.02)	10,000	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.11	0.01	22,105	-
PTTG13C2111A	0.38	0.02	132,137	-
PTTG13C2201A	0.39	0.02	164,311	-
PTTG13P2111A	0.14	(0.02)	36,284	-
PTTG13P2201A	0.49	(0.04)	76,154	-
PTTG16C2110A	0.04	(0.01)	696	-
PTTG16C2111A	0.28	0.02	26,143	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.15	0.02	5,426	-
PTTG19C2111A	0.41	0.03	19,941	-
PTTG19C2201A	0.40	(0.60)	23,336	-
PTTG19P2111A	0.14	(0.02)	28,912	-
PTTG19P2112A	0.37	(0.01)	24,447	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.11	-	9,126	-
PTTG28C2111B	0.24	(0.01)	27,378	-
PTTG28C2111L	0.08	-	6,184	-
PTTG28C2112A	0.47	0.03	28,388	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.17	-	2,214	-
PTTG41C2111A	0.35	0.02	24,982	-
QH01C2109A	0.10	-	16	-
QH13C2110A	-	-	-	-
QH13C2201A	0.20	-	1,882	-
QH19C2110A	-	-	-	-
QH19C2203A	0.22	-	3,241	-
RATC01C2109A	0.01	-	2	-
RATC01C2111A	0.27	0.01	6,432	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.59	-	540	-
RATC13C2111A	0.12	-	3,138	-
RATC13C2112A	0.33	(0.01)	7,162	-
RATC19C2109A	-	-	-	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.18	(0.01)	23,266	-
RATC41C2110A	-	-	-	-
RBF01C2111A	0.10	-	47,498	-
RBF01C2111X	0.37	0.01	30,062	-
RBF01C2201A	0.42	0.02	29,517	-
RBF01C2201X	0.44	0.01	70,005	-
RBF01P2111X	0.61	(0.02)	23,149	-
RBF06C2110A	0.28	0.01	118,045	-
RBF06C2111A	0.14	0.01	31,040	-
RBF08C2109S	0.36	0.03	13,963	-
RBF08C2112S	0.73	0.02	95,850	-
RBF11C2111A	0.34	0.01	69,120	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.07	-	9,327	-
RBF13C2112A	0.42	0.02	288,308	-
RBF16C2110A	0.13	0.01	4,600	-
RBF16C2112A	0.44	0.01	19,130	-
RBF19C2110A	0.20	-	8,655	-
RBF19C2111A	0.06	0.01	300	-
RBF19C2112A	0.47	0.01	37,116	-
RBF24C2201A	0.34	0.02	27,136	-
RS06C2111A	-	-	-	-
RS08C2111S	0.29	(0.01)	76,012	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.06	-	100,080	-
RS13C2112A	0.19	-	75,858	-
RS16C2109A	-	-	-	-
RS16C2112A	0.24	(0.01)	52,847	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	0.06	-	32,712	-
RS19C2112A	0.21	(0.02)	201,030	-
RS28C2111A	0.05	-	6,084	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.05	0.03	54,394	-
S5001C2109B	0.44	(0.01)	3,340	-
S5001C2109F	-	-	-	-
S5001C2109X	0.02	(0.08)	2	-
S5001C2110T	0.55	-	7,307	-
S5001C2112A	0.41	0.01	6,900	-
S5001C2112F	0.40	-	8,198	-
S5001C2112X	0.76	0.02	37,373	-
S5001C2201T	0.87	0.01	14,606	-
S5001P2109A	0.04	0.03	40,180	-
S5001P2109B	0.03	-	332	-
S5001P2109F	0.02	0.01	380	-
S5001P2109X	0.02	-	100	-
S5001P2110T	0.21	(0.03)	8,280	-
S5001P2112A	0.63	(0.04)	14,819	-
S5001P2112F	0.69	(0.02)	4,757	-
S5001P2112X	0.25	-	6,524	-
S5001P2201T	0.63	(0.02)	1,141	-
S5006C2109A	0.02	-	45,010	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	0.01	1	-
S5006C2109D	0.02	-	511	-
S5006C2109E	0.06	-	15	-
S5006C2112A	1.00	-	10,576	1.00
S5006C2112B	0.51	-	584,498	-
S5006C2112C	0.31	-	429,178	-
S5006P2109A	0.02	0.01	617	-
S5006P2109B	0.02	0.01	1,251	-
S5006P2109C	0.02	0.01	2,940	-
S5006P2112A	0.09	-	32,515	-
S5006P2112B	0.43	(0.03)	512,274	-
S5006P2112C	0.90	(0.08)	2,480	-
S5011C2109A	-	-	-	-
S5011C2109B	0.47	(0.81)	542	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	(0.01)	25,685	-
S5013C2109B	-	-	-	-
S5013C2109C	-	-	-	-
S5013C2109D	0.03	-	1,221	-
S5013C2109E	0.06	(0.01)	80,090	-
S5013C2109F	0.16	(0.01)	1,188,632	-
S5013C2111A	1.08	0.01	67,070	1.00
S5013C2112A	1.12	0.02	119,417	1.00
S5013C2112B	0.65	0.01	660,660	-
S5013C2112C	0.52	0.01	8,170,185	-
S5013C2112D	0.39	-	4,847,462	-
S5013P2109A	0.01	-	11,866	-
S5013P2109B	0.01	-	1,350	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	1,028	-
S5013P2111A	0.86	(0.02)	113,713	-
S5013P2112A	0.33	(0.03)	3,509,426	-
S5013P2112B	0.52	(0.02)	9,579,474	-
S5013P2112C	0.64	(0.03)	10,342,747	-
S5013P2112D	0.89	(0.04)	17,216,411	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	-	-	-	-
S5016C2112A	0.97	0.01	379,288	-
S5016C2112B	0.37	-	218,512	-
S5016P2109A	0.01	(0.01)	30	-
S5016P2109B	-	-	-	-
S5016P2112A	0.23	(0.02)	60,497	-
S5016P2112B	0.46	(0.02)	241,586	-
S5016P2112C	0.86	(0.04)	233,060	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	0.01	(0.01)	9,143	-
S5019C2109F	0.01	(0.02)	3,590	-
S5019C2109G	0.12	(0.01)	17,366	-
S5019C2112A	0.64	0.01	4,017,383	-
S5019C2112B	0.20	-	375,536	-
S5019P2109A	0.01	-	5	-
S5019P2109B	0.01	-	2	-
S5019P2109C	0.01	-	1,007	-
S5019P2109D	0.01	-	1,977	-
S5019P2112A	0.15	(0.01)	10,045	-
S5019P2112B	0.42	(0.02)	4,909,841	-
S5019P2112C	0.88	(0.04)	736,249	-
S5024C2109A	0.17	-	12,653	-
S5024P2109A	0.04	(0.02)	360	-
S5028C2109A	0.01	-	1,360	-
S5028C2109B	-	-	-	-
S5028C2109C	0.03	(0.01)	601	-
S5028C2109D	0.23	(0.01)	278,656	-
S5028C2109E	0.94	0.01	3	-
S5028C2112A	1.04	-	54,078	1.00
S5028C2112B	0.59	0.01	372,088	-
S5028C2112C	0.32	0.02	309,365	-
S5028P2109A	0.01	(0.01)	1,601	-
S5028P2109B	-	-	-	-
S5028P2109C	0.03	0.01	2,012	-
S5028P2109D	0.16	(0.02)	55,104	-
S5028P2112A	0.36	(0.02)	558,560	-
S5028P2112B	0.22	(0.01)	138,249	-
S5028P2112C	1.47	(0.02)	452,178	1.00
S5028P2112D	0.80	(0.02)	320,044	-
S5041C2109A	0.05	(0.10)	1,310	-
S5041C2109B	0.07	0.05	311	-
S5041C2109C	-	-	-	-
S5041C2109D	-	-	-	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	-	-	-	-
S5041C2112B	0.71	0.01	1,780,812	-
S5041C2112C	0.51	(0.01)	1,956,523	-
S5041C2112D	0.41	-	229,163	-
S5041C2112T	1.40	0.02	63,989	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.12	0.11	2,038	-
S5041P2109C	0.07	0.06	1,470	-
S5041P2109D	0.05	-	500	-
S5041P2109T	0.07	0.06	4,897	-
S5041P2109U	0.08	(0.01)	3,104	-
S5041P2112A	0.43	(0.01)	139,366	-
S5041P2112B	0.86	(0.04)	1,823,495	-
S5041P2112T	0.38	(0.02)	96,109	-
S5041P2112U	0.60	(0.02)	208,938	-
S5041P2112V	0.86	(0.03)	2,572,034	-
S5042C2111G	0.87	-	135,216	-
S5042C2111T	0.64	0.01	67,198	-
S5042P2111G	0.04	-	25,716	-
S5042P2111T	-	-	-	-
SAWA01C2109A	0.01	-	9,510	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.34	-	11,546	-
SAWA01C2112A	0.61	0.01	23,312	-
SAWA01C2112T	0.43	(0.01)	20,192	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.42	(0.01)	27,898	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.43	(0.01)	130,784	-
SAWA08C2111S	0.34	(0.01)	83,739	-
SAWA08C2112S	0.86	-	22,600	-
SAWA11C2201A	0.53	-	17,915	-
SAWA11P2110A	0.26	(0.01)	9,940	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.15	-	241,429	-
SAWA13C2112A	0.45	-	100,699	-
SAWA13P2110A	-	-	-	-
SAWA13P2112A	0.40	-	23,671	-
SAWA16C2112A	0.60	(0.01)	12,083	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.13	-	57,890	-
SAWA19C2111A	0.36	(0.01)	140,274	-
SAWA19P2110A	0.06	(0.01)	1,084	-
SAWA19P2112A	0.43	(0.01)	36,907	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.12	-	6,084	-
SAWA28C2201A	0.61	(0.01)	51,148	-
SAWA41C2109A	0.01	-	11,058	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.11	-	14,616	-
SAWA41C2112A	0.48	(0.01)	97,733	-
SCB01C2109A	0.02	-	930	-
SCB01C2110A	0.15	-	40,202	-
SCB01C2111X	0.95	0.01	2,473	-
SCB01C2201A	0.33	0.01	73,925	-
SCB01P2109A	0.02	(0.08)	40	-
SCB01P2111X	0.22	-	15,569	-
SCB01P2201A	0.49	(0.02)	17,492	-
SCB06C2110A	-	-	-	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.30	0.01	99,196	-
SCB11C2111A	0.20	-	22,180	-
SCB11C2201A	-	-	-	-
SCB11P2111A	-	-	-	-
SCB13C2110A	0.10	-	63,714	-
SCB13C2111A	0.60	0.01	3	-
SCB13C2201A	0.33	0.02	121,937	-
SCB13P2112A	0.11	(0.02)	56,619	-
SCB13P2201A	0.34	(0.03)	65,743	-
SCB16C2111A	0.69	-	354	-
SCB16C2112A	0.31	0.01	3,321	-
SCB19C2109B	-	-	-	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.30	0.02	187,597	-
SCB19P2111A	-	-	-	-
SCB28C2110L	-	-	-	-
SCB28C2112L	-	-	-	-
SCB28C2201A	-	-	-	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.35	-	2,008	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.15	(0.02)	52,500	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2110A	0.11	-	7,991	-
SCC01P2201A	0.48	-	36,387	-
SCC06C2201A	0.16	(0.01)	208,350	-
SCC08C2109S	0.16	(0.01)	7,761	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.29	(0.71)	23,236	-
SCC11P2109A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.08	(0.01)	20,244	-
SCC13C2112A	0.16	(0.01)	256,746	-
SCC13P2112A	0.25	-	44,429	-
SCC16C2112A	0.13	(0.01)	17,199	-
SCC19C2111A	0.05	(0.01)	10,569	-
SCC19C2112A	0.13	(0.01)	27,686	-
SCC19P2112A	0.23	-	74,658	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.11	(0.01)	39,546	-
SCC28C2201A	0.24	(0.01)	51,045	-
SCC41C2110A	0.05	(0.01)	45,634	-
SCC41C2112A	-	-	-	-
SCGP01C2110T	0.34	(0.06)	46,812	-
SCGP01C2111X	0.37	(0.07)	45,641	-
SCGP01C2201A	0.23	(0.04)	122,206	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.33	0.02	53,616	-
SCGP06C2109A	-	-	-	-
SCGP06C2112A	0.17	(0.04)	245,698	-
SCGP06C2201A	0.40	(0.60)	389,060	-
SCGP06P2112A	0.49	0.04	400,734	-
SCGP08C2109S	0.80	(0.04)	7,975	-
SCGP11C2112A	0.30	(0.04)	79,947	-
SCGP11P2111A	0.38	0.02	112,792	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.19	(0.05)	1,358,199	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.16	0.02	216,936	-
SCGP13P2112B	0.46	0.04	281,312	-
SCGP16C2109A	0.04	(0.03)	288	-
SCGP16C2201A	0.32	(0.07)	29,207	-
SCGP19C2111A	0.18	(0.06)	769,733	-
SCGP19C2112A	0.12	(0.03)	17,522	-
SCGP19P2111A	0.20	0.02	76,699	-
SCGP19P2112A	0.44	0.04	471,890	-
SCGP28C2111L	0.15	(0.02)	49,251	-
SCGP28C2112A	0.25	(0.04)	58,364	-
SCGP41C2110A	0.34	(0.06)	101	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.28	0.01	8,150	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.34	0.02	9,699	-
SPAL13C2111A	0.12	0.01	9,983	-
SPAL19C2111A	0.15	0.01	5,518	-
SPRC01C2110A	0.01	(0.09)	36	-
SPRC01C2111X	0.23	(0.01)	19,836	-
SPRC01C2201A	0.47	-	34,602	-
SPRC01P2111X	0.33	(0.01)	7,510	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.16	(0.01)	88,526	-
SPRC06C2112A	0.47	0.01	8,750	-
SPRC11C2111A	0.07	0.01	17,360	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.16	(0.01)	80,274	-
SPRC13C2112A	0.41	(0.01)	147,037	-
SPRC16C2201A	0.38	-	13,235	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.08	(0.01)	58,285	-
SPRC19C2112A	0.23	(0.01)	241,182	-
SPRC19C2112B	0.42	(0.05)	12,941	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.37	-	38,415	-
SPRC28C2201A	-	-	-	-
SPX28C2109A	0.15	0.03	200	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.59	0.05	9,634	-
SPX28C2112B	1.20	0.10	4,166	1.00
SPX28C2112C	0.24	0.02	1,260	-
SPX28P2109A	0.02	0.01	468	-
SPX28P2109B	0.01	-	1,025	-
SPX28P2109C	0.03	0.02	110	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	0.99	(0.09)	900	1.00
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	0.52	(0.03)	300	-
SPX41C2109A	-	-	-	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.63	0.08	4,175	-
SPX41C2112B	0.35	(0.65)	2,000	-
SPX41C2112T	0.85	0.05	20,171	-
SPX41C2112U	1.28	0.07	20	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112A	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
STA01C2109A	0.10	0.09	1,560	-
STA01C2109X	-	-	-	-
STA01C2111X	0.10	-	7,923	-
STA01C2201A	0.19	0.01	26,854	-
STA01P2109A	-	-	-	-
STA01P2111X	0.32	(0.03)	8,434	-
STA06C2110A	0.03	-	2,093	-
STA06C2112A	0.15	0.01	89,783	-
STA08C2109S	0.03	(0.04)	31	-
STA08C2111S	0.29	0.03	15,385	-
STA11C2201A	0.23	0.01	16,090	-
STA11P2110A	0.18	(0.02)	9,750	-
STA13C2109A	-	-	-	-
STA13C2110A	0.02	0.01	3,210	-
STA13C2111A	0.12	0.01	391,502	-
STA13C2201A	0.24	0.02	252,861	-
STA13P2109A	-	-	-	-
STA13P2111A	0.13	(0.02)	17,772	-
STA13P2112A	0.40	(0.05)	36,568	-
STA16C2112A	0.12	-	717	-
STA19C2110A	-	-	-	-
STA19C2110B	-	-	-	-
STA19C2111A	-	-	-	-
STA19C2111B	0.11	0.01	61,885	-
STA19C2202A	0.26	0.02	246,490	-
STA19P2111A	0.20	(0.03)	6,001	-
STA19P2112A	0.54	(0.04)	5,376	-
STA28C2110A	-	-	-	-
STA28C2111A	0.10	0.01	15,490	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.16	(0.01)	64,411	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.08	(0.01)	101,840	-
STEC08C2111S	0.30	(0.02)	7,855	-
STEC11C2112A	0.16	(0.01)	1,068	-
STEC13C2109A	-	-	-	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.16	(0.01)	8,738	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.21	(0.02)	209,369	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.19	(0.01)	20,252	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.10	-	31,656	-
STGT01C2111X	0.10	-	1	-
STGT01C2112A	0.09	(0.01)	41,498	-
STGT01C2112X	0.28	-	3,820	-
STGT01P2111X	0.50	(0.02)	3,895	-
STGT06C2111A	0.02	-	2	-
STGT06C2112A	0.09	0.01	109,131	-
STGT06P2201A	0.35	(0.65)	22,432	-
STGT08C2110S	0.17	0.01	12,419	-
STGT11C2201A	0.24	0.01	9,003	-
STGT13C2111A	0.04	-	5,382	-
STGT13C2111B	0.07	0.01	110,746	-
STGT13C2201A	0.16	0.02	117,705	-
STGT13C2201B	0.22	0.01	118,042	-
STGT13P2201A	0.31	(0.01)	82,206	-
STGT16C2111A	0.03	(0.01)	966	-
STGT19C2111A	0.01	-	56,031	-
STGT19C2111B	0.06	-	8,000	-
STGT19C2201A	0.15	0.01	510	-
STGT19C2202A	0.23	0.01	101,961	-
STGT19P2201A	0.36	-	1,062	-
STGT28C2112A	0.12	0.01	9,176	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.02	(0.01)	5,867	-
SUPE13C2112A	0.16	-	61,971	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.18	(0.01)	195,121	-
TASC01C2109A	0.10	0.07	4	-
TASC01C2112X	0.25	(0.01)	2,365	-
TASC01P2112X	-	-	-	-
TASC08C2110S	0.34	0.01	503	-
TASC11C2111A	0.14	(0.01)	1,330	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.24	-	10,778	-
TASC13P2112A	0.38	(0.02)	6,472	-
TASC16C2109A	-	-	-	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.21	-	350	-
TASC19C2201A	0.35	0.01	10,444	-
TASC19P2112A	-	-	-	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.14	-	1,480	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.38	-	1,666	-
TASC41C2110A	0.08	0.01	5	-
TCAP01C2111X	0.17	(0.01)	5,882	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.25	0.02	65,088	-
TCAP19C2110A	0.08	-	10,697	-
TCAP19C2112A	0.28	0.01	11,589	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.28	(0.01)	10,401	-
THAN01P2111X	0.38	(0.01)	12,840	-
THAN06C2110A	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.35	(0.01)	49,879	-
THAN08C2110S	0.44	-	22,672	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.20	(0.01)	16,423	-
THAN19C2109A	-	-	-	-
THAN19C2110A	-	-	-	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.15	(0.01)	8,178	-
THAN19C2202A	0.38	-	32,886	-
THAN24C2201A	0.29	(0.01)	7,332	-
THAN28C2111L	0.12	-	6,084	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.10	-	39,400	-
TISC01C2112X	0.63	-	24,790	-
TISC08C2110S	0.73	0.01	21,870	-
TISC11C2110A	0.16	(0.01)	33,014	-
TISC13C2110A	0.16	-	32,256	-
TISC13C2201A	0.59	0.02	74,327	-
TISC19C2110A	0.18	-	6,674	-
TISC19C2202A	0.59	(0.41)	51,572	-
TISC41C2110A	0.17	(0.01)	1,404	-
TKN01C2111X	0.11	-	2,757	-
TKN01C2201A	0.31	(0.01)	2,012	-
TKN08C2110S	0.34	-	2,100	-
TKN13C2111A	0.06	(0.01)	21,962	-
TKN19C2111A	0.08	-	2,092	-
TKN19C2111B	0.13	(0.01)	5,907	-
TKN28C2112A	0.23	-	7,560	-
TOA08C2111S	0.31	(0.02)	5,020	-
TOA13C2112A	0.19	(0.01)	39,470	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.20	(0.02)	17,063	-
TOA41C2201A	0.31	(0.01)	14,056	-
TOP01C2109A	0.02	0.01	4,749	-
TOP01C2111X	0.11	-	50,764	-
TOP01C2112A	0.48	(0.02)	25,974	-
TOP01C2112X	0.28	0.01	45,577	-
TOP01P2111X	0.56	(0.01)	18,936	-
TOP01P2112X	0.19	(0.01)	3,446	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	(0.01)	232,191	-
TOP06C2112A	0.30	0.01	305,365	-
TOP08C2111S	0.33	-	29,636	-
TOP08C2112S	0.81	(0.01)	15,490	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.46	0.01	40,916	-
TOP11P2110A	0.29	(0.01)	28,750	-
TOP13C2110A	0.02	0.01	24,119	-
TOP13C2111A	0.08	-	161,478	-
TOP13C2112A	0.21	-	665,294	-
TOP13C2112B	0.38	0.01	119,556	-
TOP13P2112A	0.15	(0.01)	19,621	-
TOP16C2112A	0.37	0.01	18,621	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.08	(0.01)	148,676	-
TOP19C2112A	0.26	0.01	319,807	-
TOP19C2112B	0.46	0.01	600	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.19	-	101,040	-
TOP19P2112A	0.09	-	53,862	-
TOP41C2110A	0.07	-	2,102	-
TOP41C2111A	0.28	(0.01)	49,621	-
TOP41C2112A	0.36	0.02	20,070	-
TPI13C2110A	-	-	-	-
TPI13C2112A	-	-	-	-
TPI19C2111A	-	-	-	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.41	0.03	111,393	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.43	0.04	38,716	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.09	0.03	93,081	-
TQM13C2201A	0.36	0.01	147,753	-
TQM19C2110A	0.09	0.02	30,152	-
TQM19C2201A	0.38	-	113,067	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.07	-	12,169	-
TRUE01C2110A	0.15	(0.01)	28,488	-
TRUE01C2201A	0.40	(0.01)	13,920	-
TRUE01P2201A	0.42	(0.02)	11,239	-
TRUE06C2110A	0.06	-	8,818	-
TRUE06C2112A	0.30	-	57,998	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.16	(0.01)	102,436	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.16	-	26,034	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.29	(0.01)	34,372	-
TTB01C2112X	0.22	-	29	-
TTB13C2110A	0.03	-	300	-
TTB13C2111A	0.08	-	40,904	-
TTB13C2201A	0.20	0.01	102,587	-
TTB19C2112A	0.08	-	1,327	-
TTB19C2112B	0.18	-	75,263	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.31	(0.02)	16,848	-
TU01C2112X	0.22	-	8,749	-
TU01C2201A	0.46	(0.02)	84,471	-
TU01P2110A	-	-	-	-
TU06C2111A	0.37	(0.01)	201	-
TU06C2112A	0.16	(0.01)	45,011	-
TU06P2112A	0.36	-	78,696	-
TU11C2110A	0.44	(0.01)	28,600	-
TU13C2111A	0.20	(0.01)	18,278	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 16, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2112A	0.16	(0.01)	110,398	-
TU13C2201A	0.43	(0.01)	113,820	-
TU16C2110A	0.21	(0.02)	5,616	-
TU16C2111A	0.16	(0.02)	2,818	-
TU19C2109A	-	-	-	-
TU19C2111A	0.21	(0.02)	281,866	-
TU19C2111B	0.14	(0.01)	15,607	-
TU19C2201A	0.39	(0.02)	40,755	-
TU28C2109A	-	-	-	-
TU28C2109L	-	-	-	-
TU28C2111A	-	-	-	-
TU28C2111B	0.25	(0.01)	24,336	-
TU41C2109A	0.30	(0.07)	10	-
TVO08C2109S	0.17	-	1,600	-
TVO13C2109A	-	-	-	-
TVO13C2110A	-	-	-	-
TVO13C2201A	0.24	-	16,001	-
TVO19C2110A	0.06	(0.01)	14,015	-
TVO19C2202A	0.25	(0.01)	43,740	-
VGI01C2109A	0.02	-	14,794	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.37	0.04	117,754	-
VGI01P2109A	-	-	-	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.19	0.03	196,393	-
VGI08C2109S	0.27	0.03	13,106	-
VGI11C2111A	0.12	0.02	13,145	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.15	0.02	107,577	-
VGI13C2112A	0.31	0.03	277,199	-
VGI19C2111A	0.14	0.01	132,298	-
VGI19C2112A	0.29	0.03	54,582	-
VGI28C2110A	0.07	0.01	65,556	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.09	0.01	15,210	-
VGI28C2112A	0.33	0.05	110,310	-
WHA01C2110A	-	-	-	-
WHA01C2112X	0.25	-	3,000	-
WHA06C2110A	-	-	-	-
WHA06C2112A	0.32	(0.02)	52,595	-
WHA08C2111S	0.41	(0.02)	6,600	-
WHA11C2110A	0.11	(0.01)	29,940	-
WHA13C2109A	0.01	(0.01)	1,160	-
WHA13C2112A	0.27	(0.01)	95,712	-
WHA19C2109A	-	-	-	-
WHA19C2112A	0.21	(0.01)	217,974	-
WHA28C2110L	0.06	(0.01)	3,042	-
WHA28C2111L	-	-	-	-
WHA28C2202A	0.20	-	28,262	-
WHAU13C2112A	0.28	(0.02)	2,354	-
WHAU19C2111A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.53	-	36,089	-
AJA-W3	0.39	(0.01)	937,553	-
AS-W2	11.70	(0.20)	691	11.00
B-W6	0.47	-	110,741	-
B52-W3	0.40	-	3,535	-
BCPG-W1	6.00	0.05	610	5.00
BCPG-W2	6.00	-	535	5.00
BKD-W2	0.27	-	77,841	-
BTS-W6	1.68	(0.30)	794,654	1.00
BYD-W6	1.98	(0.04)	12,115	1.00
CEN-W5	0.94	0.03	13,540	-
CGD-W5	0.18	-	216,688	-
CGH-W4	0.31	-	36,412	-
CHAYO-W1	8.90	0.30	2,932	8.00
CHAYO-W2	4.16	0.12	19,002	4.00
CWT-W5	1.77	0.02	3,800	1.00
EMC-W6	0.13	(0.01)	194,334	-
ERW-W3	1.15	0.03	108,441	1.00
GLOCON-W4	0.63	(0.02)	29,153	-
III-W1	5.35	(0.15)	29,671	5.00
J-W1	2.00	(0.02)	4,927	2.00
JCK-W6	0.24	(0.01)	86,171	-
JMART-W3	30.75	(0.25)	954	31.00
JMART-W4	27.00	(0.25)	868	27.00
JMART-W5	17.50	(0.10)	8,879	17.00
JMT-W3	10.30	0.10	13,154	10.00
MACO-W3	0.18	-	342,166	-
MBK-W1	11.30	0.10	257	11.00
MBK-W2	10.70	(0.10)	640	10.00
MILL-W4	0.39	(0.01)	14,548	-
MILL-W6	0.38	(0.01)	28,635	-
MINT-W6	-	-	-	-
MINT-W7	10.30	(0.10)	5,054	10.00
MINT-W8	4.94	(0.02)	6,458	4.00
MINT-W9	4.14	(0.02)	8,330	4.00
NER-W1	5.45	(0.05)	2,394	5.00
NEX-W2	8.25	0.10	18,084	8.00
NFC-W1	0.88	0.02	647	-
NOBLE-W2	1.31	0.14	124,147	1.00
NRF-W1	3.82	-	554	3.00
NUSA-W4	0.17	(0.01)	42,469	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.98	(0.01)	13,672	-
PORT-W1	0.63	(0.01)	30,037	-
PPPM-W4	0.37	(0.01)	29,171	-
RS-W4	4.16	(0.04)	8,840	4.00
SABUY-W1	8.65	(0.15)	1,814	8.00
SAMART-W3	1.51	(0.04)	13,713	1.00
SAMTEL-W1	1.67	(0.01)	80	1.00
SAWAD-W2	14.40	(0.20)	1,047	14.00
SDC-W1	0.50	0.01	21,258	-
SINGER-W2	28.00	(0.75)	780	28.00
SMT-W3	2.76	-	8,288	2.00
SNP-W2	13.70	(0.70)	36	13.00
SSP-W1	1.92	0.02	2,216	1.00
SSP-W2	2.36	(0.04)	3,410	2.00
SST-W2	-	-	-	-
STARK-W1	0.89	(0.04)	767,219	-
TCC-W3	0.33	-	150,248	-
TCC-W4	0.34	0.02	132,695	-
TCC-W5	0.60	(0.05)	76,831	-
TFG-W3	1.47	0.04	10,767	1.00
TFI-W1	0.20	-	24,567	-
TGPRO-W3	0.16	(0.01)	77,828	-
U-W4	0.01	-	3,254,404	-
VGI-W2	0.47	0.03	492,622	-
VIBHA-W3	0.56	0.14	1,359,190	-
W-W5	0.12	(0.01)	1,424,292	-
WAVE-W2	0.50	-	25,378	-
WIIK-W2	0.48	0.02	19,411	-
XPG-W4	18.90	0.40	19,692	18.00
Preferred Share			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.24	(0.05)	979,447	1.00
Warrant (MAI)	-	-	-	-
AIE-W2	0.90	(0.01)	30,648	-
ALL-W1	0.76	0.02	4,838	-
BC-W1	0.53	(0.03)	32,673	-
BM-W2	3.20	(0.10)	4,247	3.00
BROOK-W5	0.56	(0.01)	3,955	-
BROOK-W6	0.29	0.01	18,539	-
BROOK-W7	0.29	-	9,452	-
D-W1	1.13	(0.01)	3,535	1.00
DIMET-W3	0.57	(0.07)	290	-
DIMET-W4	0.35	0.02	397,265	-
ECF-W4	0.54	(0.02)	6,454	-
FLOYD-W1	0.63	(0.02)	80,965	-
HYDRO-W1	0.21	-	16,386	-
JCKH-W1	0.38	0.01	17,941	-
K-W1	0.47	-	5,206	-
KWM-W1	2.60	(0.04)	8,023	2.00
LIT-W1	0.50	(0.01)	23,146	-
META-W5	0.27	-	38,221	-
MORE-W2	0.50	-	10,937	-
MVP-W1	2.68	(0.12)	15,758	2.00
OCEAN-W3	0.65	0.01	29,817	-
PIMO-W2	1.65	(0.01)	29,813	1.00
PJW-W1	1.62	(0.03)	49,885	1.00
RWI-W2	0.52	(0.03)	77,667	-
SIMAT-W3	1.10	(0.01)	2,906	1.00
SIMAT-W5	3.58	(0.40)	152,605	3.00
SMART-W2	-	-	-	-
SONIC-W1	3.12	0.02	34,399	3.00
STOWER-W3	0.07	-	583,656	-
SWC-W1	8.25	0.40	122	8.00
TAPAC-W4	0.53	-	371,911	-
UREKA-W2	0.77	0.08	340,674	-
VL-W1	1.20	(0.01)	52,145	1.00
ZIGA-W1	3.72	(0.04)	81,905	3.00
Preferred Share			-	
SGF-P1	-	-	-	-