Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 10, 2021

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	37.75	3,659,645	-1.3%
PTT	34.75	2,787,024	0.7%
ADVANC	182.00	2,599,633	2.5%
INTUCH	66.00	2,556,752	4.3%
PTTGC	59.50	2,534,950	2.6%
7UP	1.30	2,103,180	12.1%
KBANK	107.00	2,028,989	-1.4%
ACE	4.38	1,789,692	7.9%
CPF	26.75	1,660,548	0.9%
TU	22.10	1,599,807	0.9%

Sector Ranking

Sector	%Value
.AGRI	1.0005
.AUTO	0.7858
.BANK	5.3422
.COMM	4.9357
.CONMAT	2.3012
.CONS	1.2117
.ENERG	24.7162
.ETRON	3.1921
.FASHION	0.1315
.FIN	5.2002
.FOOD	8.1906
.HELTH	2.5024
.HOME	0.1355
.ICT	9.4226
.IMM	0.3614
.INSUR	0.2485
.MEDIA	1.7526
.MINE	-
.PAPER	0.0652
.PERSON	0.5971
.PETRO	4.8546
.PF&REIT	0.2268
.PKG	1.6144
.PROF	0.0345
.PROP	2.0430
.STEEL	0.5975
.TOURISM	0.2752
.TRANS	5.9922

Top Ten Gainers

Stock	Last	Value '000	%Change
AWC01C2110X	0.10	0	233.3%
ACE28C2108A	0.03	3	200.0%
ACE28C2108L	0.06	23	100.0%
ADVA19C2108A	0.02	0	100.0%
AWC19C2110A	0.02	0	100.0%
CENT19C2109A	0.02	0	100.0%
CPAL08C2108S	0.04	2	100.0%
CPN08C2108S	0.02	6	100.0%
DTAC19C2108A	0.02	40	100.0%
KBAN06C2109A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KTC01C2108A	0.01	0	-80.0%
TQM16C2108A	0.01	0	-80.0%
KTC08C2108S	0.03	2	-76.9%
SCC13C2112A	0.25	1,374	-75.0%
CPAL19C2112B	0.26	3,993	-74.0%
CENT19C2201A	0.28	740	-72.0%
GULF16C2112A	0.30	559	-70.0%
GULF19P2112A	0.30	9,607	-70.0%
IRPC19C2112A	0.32	12,981	-68.0%
AMAT19C2112A	0.33	3,959	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,544.31	1,551.61	1,539.40	1,542.62	2.43	0.16
.SET50	923.79	928.22	920.08	922.27	0.76	0.08
.SET100	2,107.86	2,118.06	2,099.96	2,104.74	2.43	0.12
.SETHD	1,053.80	1,058.03	1,049.10	1,055.16	6.38	0.61
.SSET	999.64	1,004.01	994.44	999.97	4.13	0.41
.MAI	511.60	518.36	510.28	516.86	8.56	1.68
.AGRI	331.25	334.39	327.83	330.00	1.45	0.44
.AUTO	537.83	545.03	535.74	545.03	11.07	2.07
.BANK	330.55	331.47	325.80	326.08	(5.11)	(1.54)
.COMM	35,248.05	35,756.87	35,145.73	35,395.81	276.30	0.79
.CONMAT	10,871.61	10,879.94	10,750.30	10,797.75	(2.03)	(0.02)
.CONS	67.12	68.45	67.06	67.33	0.62	0.93
.ENERG	22,558.82	22,757.66	22,461.95	22,503.60	56.70	0.25
.ETRON	8,154.21	8,160.84	7,941.03	7,970.95	(130.71)	(1.61)
.FASHION	558.57	560.07	555.12	556.42	(1.70)	(0.30)
.FIN	5,296.31	5,304.21	5,204.58	5,217.62	(75.12)	(1.42)
.FOOD	13,895.63	13,955.28	13,801.41	13,884.67	45.15	0.33
.HELTH	5,485.36	5,543.37	5,483.05	5,503.26	22.25	0.41
.HOME	30.20	30.64	30.18	30.55	0.37	1.23
.ICT	147.09	149.47	146.99	148.95	2.54	1.73
.IMM	51.17	51.32	50.64	50.93	(0.24)	(0.47)
.INSUR	12,703.21	12,715.70	12,569.68	12,604.52	(60.89)	(0.48)
.MEDIA	47.66	48.51	47.52	48.07	0.63	1.33
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,344.95	5,457.47	5,288.69	5,429.34	112.52	2.12
.PERSON	262.01	264.13	260.56	262.64	2.25	0.86
.PETRO	1,077.68	1,104.16	1,075.25	1,095.59	22.98	2.14
.PF&REIT	193.56	193.56	191.56	169.29	0.89	0.53
.PKG	6,429.83	6,485.95	6,341.51	6,406.30	(3.10)	(0.05)
.PROF	172.96	174.67	172.61	173.58	0.97	0.56
.PROP	209.22	210.88	208.70	209.86	0.73	0.35
.STEEL	53.30	54.36	53.30	48.30	0.09	0.19
.TOURISM	440.03	449.10	438.42	443.71	2.32	0.53
.TRANS	329.03	331.85	327.95	330.58	0.11	0.03

Volume by Board (Lot)

Main Board	33,077,969,689
Foreign Board	2,221
Total	33,077,971,910

Value by Board (Mn.Bt.)

Main Board	81,536.32
Foreign Board	74.81
Total	81,611.14

Gainers and Losers

Gainers	735
Losers	900
Unchanged	551

ASP's Daily Quotation Report

Tuesday August 10, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.25	90864	1.25	1.28	1.25	**1.27**	1.26	1.27	0.02	93,983	11,906	1.27
GFPT	13.10	90864	13.10	13.20	12.60	**12.70**	12.70	12.80	(0.40)	172,186	221,157	12.84
LEE	2.76	90864	-	2.76	2.72	**2.74**	2.74	2.76	(0.02)	5,115	1,406	2.75
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.95	90864	8.00	8.10	7.85	**7.95**	7.90	7.95	-	288,785	230,569	7.98
PPPM	0.22	90864	0.22	0.23	0.21	**0.22**	0.21	0.22	-	73,043	1,604	0.22
STA	38.00	90864	38.25	38.75	38.00	**38.25**	38.00	38.25	0.25	73,244	281,002	38.37
TRUBB	2.74	90864	2.74	2.76	2.70	**2.74**	2.74	2.76	-	61,418	16,797	2.73
TWPC	6.15	90864	6.25	6.30	6.10	**6.10**	6.10	6.15	(0.05)	9,858	6,108	6.2
UPOIC	5.65	90864	6.30	6.40	6.05	**6.10**	6.10	6.15	0.45	8,466	5,237	6.19
UVAN	6.55	90864	6.70	6.95	6.70	**6.95**	6.90	6.95	0.40	24,292	16,528	6.8
VPO	1.26	90864	1.27	1.36	1.27	**1.36**	1.36	1.37	0.10	181,055	24,151	1.33
Banking										-	-	
BAY	29.25	90864	29.25	29.25	28.25	**28.25**	28.25	28.75	(1.00)	6,876	19,632	28.55
BBL	104.00	90864	104.50	105.00	102.50	**103.00**	102.50	103.00	(1.00)	83,929	867,582	103.37
CIMBT	0.75	90864	0.75	0.76	0.75	**0.75**	0.75	0.76	-	9,762	733	0.75
KBANK	108.50	90864	108.00	108.50	106.50	**107.00**	106.50	107.00	(1.50)	189,594	2,028,989	107.02
KKP	53.00	90864	53.00	53.25	52.25	**52.50**	52.25	52.50	(0.50)	13,996	73,785	52.72
KTB	10.70	90864	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.30)	201,719	211,546	10.49
LHFG	1.08	90864	1.08	1.11	1.08	**1.09**	1.09	1.10	0.01	26,273	2,882	1.1
SCB	97.50	90864	97.50	97.50	96.00	**96.50**	96.50	96.75	(1.00)	82,243	794,208	96.57
TCAP	33.00	90864	33.00	33.25	32.50	**33.00**	32.75	33.00	-	23,624	77,722	32.9
TISCO	89.00	90864	89.00	89.25	88.00	**88.00**	88.00	88.25	(1.00)	19,140	169,480	88.55
TTB	1.00	90864	0.99	0.99	0.98	**0.99**	0.98	0.99	(0.01)	933,114	92,193	0.99
Construction Materia										-	-	
CCP	0.55	90864	0.55	0.58	0.54	**0.57**	0.56	0.57	0.02	217,473	12,151	0.56
COTTO	2.68	90864	2.68	2.74	2.66	**2.70**	2.68	2.70	0.02	259,656	70,204	2.7
DCC	3.08	90864	3.10	3.14	3.08	**3.10**	3.08	3.10	0.02	388,999	120,631	3.1
DCON	0.50	90864	0.50	0.54	0.50	**0.52**	0.51	0.52	0.02	799,423	41,953	0.52
DRT	7.70	90864	7.70	7.70	7.45	**7.60**	7.50	7.60	(0.10)	4,240	3,186	7.51
EPG	13.00	90864	13.10	13.10	12.50	**12.60**	12.60	12.70	(0.40)	175,093	223,395	12.76
GEL	0.33	90864	0.33	0.34	0.33	**0.33**	0.33	0.34	-	21,002	694	0.33
PPP	2.06	90864	2.08	2.08	2.00	**2.04**	2.02	2.04	(0.02)	4,549	916	2.01
Q-CON	5.25	90864	5.20	5.20	5.10	**5.10**	5.10	5.20	(0.15)	2,909	1,506	5.18
SCC	416.00	90864	420.00	420.00	416.00	**418.00**	418.00	420.00	2.00	15,711	656,146	417.63
SCCC	162.00	90864	162.00	162.50	161.00	**162.00**	162.00	162.50	-	1,176	19,000	161.56
SCP	6.10	90864	6.10	6.10	6.00	**6.10**	6.05	6.10	-	748	453	6.06
SKN	5.05	90864	5.05	5.35	5.00	**5.35**	5.35	5.40	0.30	46,738	24,393	5.22
STECH	2.80	90864	2.82	2.82	2.76	**2.78**	2.78	2.80	(0.02)	69,456	19,393	2.79
TASCO	19.30	90864	19.30	19.80	19.20	**19.80**	19.70	19.80	0.50	160,904	314,900	19.57
TOA	35.00	90864	35.00	35.25	33.50	**33.75**	33.75	34.00	(1.25)	33,631	114,783	34.13
TPIPL	1.71	90864	1.71	1.74	1.71	**1.72**	1.71	1.72	0.01	82,392	14,240	1.73
UMI	1.36	90864	1.42	1.64	1.38	**1.46**	1.46	1.47	0.10	757,101	118,104	1.56
VNG	8.15	90864	8.10	8.15	7.75	**7.85**	7.80	7.85	(0.30)	100,818	79,978	7.93
WIIK	2.42	90864	2.42	2.50	2.42	**2.46**	2.46	2.48	0.04	36,300	8,962	2.47
Petrochemicals & Ch										-	-	
BCT	45.00	90864	-	45.00	44.50	**44.50**	44.50	45.00	(0.50)	88	392	44.6
CMAN	2.50	90864	2.54	2.54	2.48	**2.50**	2.48	2.50	-	474	118	2.49
GC	10.10	90864	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	1,701	1,726	10.14
GGC	10.20	90864	10.30	10.50	10.30	**10.40**	10.40	10.50	0.20	5,244	5,453	10.4
GIFT	2.30	90864	2.30	2.36	2.28	**2.32**	2.32	2.34	0.02	2,619	610	2.33
IVL	40.00	90864	40.00	41.25	39.75	**41.00**	41.00	41.25	1.00	344,036	1,402,960	40.78
NFC	3.98	90864	-	3.96	3.88	**3.88**	3.82	3.92	(0.10)	4	2	3.91
PATO	11.40	90864	11.40	11.40	11.30	**11.30**	11.20	11.30	(0.10)	75	85	11.3
PMTA	11.30	90864	11.70	12.00	11.70	**12.00**	11.90	12.00	0.70	848	1,003	11.82
PTTGC	58.00	90864	58.50	60.25	58.50	**59.50**	59.25	59.50	1.50	425,835	2,534,950	59.53
SUTHA	4.70	90864	4.80	4.80	4.72	**4.76**	4.76	4.78	0.06	312	148	4.74
TCCC	33.25	90864	33.25	33.25	32.50	**32.75**	32.75	33.00	(0.50)	172	568	33.01
TPA	6.80	90864	-	6.70	6.70	**6.70**	6.75	6.85	(0.10)	5	3	6.7
UAC	5.05	90864	5.10	5.20	4.98	**5.00**	4.98	5.00	(0.05)	5,021	2,519	5.02
UP	22.50	90864	-	24.00	22.50	**22.70**	22.00	22.80	0.20	56	128	22.81
VNT	37.25	90864	37.50	37.75	37.25	**37.75**	37.25	37.75	0.50	2,924	10,961	37.49
YCI	0.12	90864	0.12	0.12	0.10	**0.12**	0.11	0.12	-	5,301	59	0.11
Commerce										-	-	
B52	0.61	90864	0.60	0.61	0.60	**0.61**	0.60	0.61	-	18,065	1,094	0.61
BEAUTY	1.46	90864	1.46	1.50	1.45	**1.48**	1.47	1.48	0.02	318,600	47,320	1.49
BIG	0.57	90864	0.58	0.58	0.56	**0.57**	0.57	0.58	-	18,020	1,028	0.57
BJC	33.75	90864	33.75	34.00	33.50	**34.00**	33.75	34.00	0.25	31,168	105,318	33.79
COM7	63.25	90864	64.00	64.25	63.00	**63.50**	63.25	63.50	0.25	90,431	574,580	63.54
CPALL	57.75	90864	57.75	58.75	57.50	**58.00**	58.00	58.25	0.25	117,944	686,035	58.17
CPW	3.98	90864	3.94	4.02	3.80	**3.82**	3.82	3.84	(0.16)	227,646	88,875	3.9
CRC	31.25	90864	31.25	32.00	31.00	**31.00**	31.00	31.25	(0.25)	211,838	668,262	31.55
CSS	1.90	90864	1.92	1.96	1.90	**1.90**	1.90	1.92	-	120,543	23,200	1.92
DOHOME	26.00	90864	26.00	26.25	25.25	**25.75**	25.50	25.75	(0.25)	43,600	112,574	25.82
FN	2.18	90864	2.18	2.28	2.18	**2.22**	2.20	2.22	0.04	7,788	1,734	2.23
FTE	1.80	90864	1.79	1.82	1.79	**1.81**	1.80	1.82	0.01	1,739	315	1.81
GLOBAL	21.30	90864	21.00	21.40	20.80	**20.90**	20.80	20.90	(0.40)	125,024	262,835	21.02
HMPRO	12.60	90864	12.60	13.10	12.60	**12.80**	12.80	12.90	0.20	328,891	422,730	12.85
ILM	13.80	90864	13.80	13.80	13.60	**13.70**	13.60	13.70	(0.10)	4,796	6,542	13.64
IT	4.88	90864	4.86	4.96	4.80	**4.90**	4.86	4.90	0.02	2,658	1,287	4.84
KAMART	3.58	90864	3.54	3.56	3.50	**3.52**	3.50	3.52	(0.06)	14,066	4,937	3.51
LOXLEY	2.70	90864	2.70	2.82	2.70	**2.74**	2.74	2.76	0.04	134,395	37,177	2.77
MAKRO	37.00	90864	37.50	39.75	37.25	**39.00**	38.75	39.00	2.00	105,507	409,752	38.84
MC	9.00	90864	9.00	9.05	8.90	**8.95**	8.95	9.00	(0.05)	8,391	7,541	8.99
MEGA	40.00	90864	40.50	41.50	40.25	**40.50**	40.50	40.75	0.50	41,328	168,723	40.83
MIDA	0.53	90864	0.53	0.54	0.52	**0.53**	0.52	0.53	-	19,957	1,055	0.53
RS	18.40	90864	18.50	18.70	18.30	**18.40**	18.30	18.40	-	64,166	118,762	18.51
RSP	2.02	90864	2.08	2.14	2.04	**2.10**	2.10	2.12	0.08	5,648	1,184	2.1
SABUY	9.90	90864	9.90	9.95	9.55	**9.65**	9.65	9.70	(0.25)	35,116	34,170	9.73
SCM	7.50	90864	7.90	7.90	7.35	**7.40**	7.35	7.40	(0.10)	19,242	14,621	7.6
SINGER	41.75	90864	41.50	43.50	41.50	**42.50**	42.50	42.75	0.75	18,602	79,295	42.63
SPC	57.25	90864	57.75	58.00	57.50	**57.75**	57.25	57.75	0.50	130	751	57.77
SPI	59.50	90864	-	59.75	59.00	**59.75**	59.00	59.50	0.25	6	36	59.54
Information & Comm										-	-	
ADVANC	177.50	90864	177.50	183.00	177.50	**182.00**	181.50	182.00	4.50	143,853	2,599,633	180.71
AIT	23.10	90864	23.10	23.50	22.90	**23.50**	23.30	23.50	0.40	5,789	13,418	23.18
ALT	2.70	90864	2.72	2.84	2.70	**2.80**	2.78	2.80	0.10	48,210	13,446	2.79
AMR	7.10	90864	7.15	7.35	7.10	**7.10**	7.10	7.15	-	194,410	139,960	7.2
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.70	90864	12.50	12.60	12.40	**12.40**	12.40	12.50	(0.30)	163,887	204,757	12.49
DTAC	34.50	90864	34.50	35.50	34.25	**34.75**	34.50	34.75	0.25	126,629	442,651	34.96
FORTH	10.60	90864	10.60	11.40	10.60	**11.40**	11.40	11.50	0.80	16,286	18,045	11.08
HUMAN	10.50	90864	10.80	11.10	10.40	**10.70**	10.60	10.70	0.20	62,585	67,870	10.84
ILINK	8.40	90864	8.45	8.75	8.45	**8.70**	8.60	8.70	0.30	63,809	54,854	8.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	4.56	90864	4.56	4.72	4.54	**4.58**	4.56	4.58	0.02	123,967	57,376	4.63
INTUCH	63.25	90864	64.75	66.25	64.75	**66.00**	66.00	66.25	2.75	388,427	2,556,752	65.82
JAS	2.82	90864	2.82	2.88	2.78	**2.80**	2.78	2.80	(0.02)	286,536	80,694	2.82
JASIF	9.95	90864	9.95	10.00	9.90	**9.90**	9.90	9.95	(0.05)	152,128	151,155	9.94
JMART	33.50	90864	34.00	34.25	33.50	**33.75**	33.75	34.00	0.25	39,920	135,162	33.86
JR	7.55	90864	7.55	7.95	7.45	**7.55**	7.55	7.60	-	62,365	48,224	7.73
JTS	48.75	90864	49.00	49.00	44.25	**47.50**	47.50	47.75	(1.25)	5,939	27,994	47.14
MFEC	6.25	90864	6.25	6.55	6.20	**6.45**	6.40	6.45	0.20	25,123	16,176	6.44
MSC	6.25	90864	6.30	6.30	6.10	**6.20**	6.15	6.20	(0.05)	2,171	1,338	6.16
PT	6.20	90864	6.20	6.20	6.10	**6.15**	6.10	6.15	(0.05)	8,091	4,977	6.15
SAMART	7.10	90864	7.15	7.25	7.00	**7.05**	7.00	7.05	(0.05)	71,807	50,968	7.1
SAMTEL	6.15	90864	-	6.75	6.05	**6.75**	6.75	6.80	0.60	12,199	7,893	6.47
SDC	0.59	90864	0.71	0.76	0.67	**0.76**	0.76	-	0.17	4,090,810	305,324	0.75
SIS	33.75	90864	33.75	34.75	33.00	**34.50**	34.25	34.50	0.75	18,404	62,401	33.91
SKY	11.00	90864	-	11.10	11.00	**11.00**	11.00	11.10	-	669	737	11.01
SVOA	2.22	90864	2.24	2.34	2.18	**2.20**	2.18	2.20	(0.02)	515,291	117,159	2.27
SYMC	4.90	90864	5.35	5.95	5.30	**5.40**	5.40	5.50	0.50	5,659	3,137	5.54
SYNEX	23.50	90864	23.60	24.10	23.60	**24.00**	23.90	24.00	0.50	9,296	22,248	23.93
THCOM	11.70	90864	11.80	12.00	11.40	**11.40**	11.40	11.50	(0.30)	192,710	225,159	11.68
TRUE	3.08	90864	3.08	3.12	3.08	**3.10**	3.08	3.10	0.02	396,877	122,957	3.1
TWZ	0.10	90864	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	329,746	3,408	0.1
Electronic Compone										-	-	
CCET	2.96	90864	2.98	3.00	2.96	**3.00**	2.98	3.00	0.04	29,478	8,781	2.98
DELTA	590.00	90864	592.00	594.00	576.00	**578.00**	578.00	580.00	(12.00)	13,920	811,784	583.18
HANA	75.75	90864	76.25	76.50	73.75	**74.50**	74.50	74.75	(1.25)	101,700	761,535	74.88
KCE	80.00	90864	80.25	80.75	79.25	**80.00**	80.00	80.25	-	102,780	820,743	79.85
METCO	229.00	90864	231.00	232.00	230.00	**231.00**	230.00	232.00	2.00	43	991	230.47
NEX	9.15	90864	9.30	9.65	9.05	**9.35**	9.35	9.40	0.20	121,686	114,239	9.39
SMT	6.80	90864	6.80	6.85	6.70	**6.70**	6.70	6.75	(0.10)	63,759	43,080	6.76
SVI	4.94	90864	4.96	5.05	4.94	**5.00**	5.00	5.05	0.06	35,839	17,905	5
TEAM	4.26	90864	4.34	4.50	4.26	**4.42**	4.42	4.44	0.16	46,471	20,431	4.4
VI	0.02	90864	0.01	0.03	0.01	**0.02**	0.02	0.03	-	627,683	1,087	0.02
Energy & Utilities										-	-	
7UP	1.16	90864	1.19	1.31	1.13	**1.30**	1.29	1.30	0.14	17,253,750	2,103,180	1.22
ABPIF	2.48	90864	2.50	2.50	2.48	**2.48**	2.48	2.50	-	637	158	2.48
ACC	0.82	90864	0.82	0.84	0.82	**0.84**	0.83	0.84	0.02	8,248	685	0.83
ACE	4.06	90864	4.06	4.60	4.04	**4.38**	4.36	4.38	0.32	4,182,031	1,789,692	4.28
AGE	3.54	90864	3.64	3.66	3.54	**3.60**	3.60	3.62	0.06	218,072	78,465	3.6
AI	1.99	90864	1.99	2.06	1.99	**2.04**	2.02	2.04	0.05	131,806	26,669	2.02
AKR	1.03	90864	1.03	1.05	1.02	**1.03**	1.02	1.03	-	208,785	21,590	1.03
BAFS	24.70	90864	25.25	25.75	24.80	**25.00**	25.00	25.25	0.30	5,638	14,247	25.27
BANPU	13.70	90864	13.80	13.80	13.50	**13.60**	13.50	13.60	(0.10)	443,378	604,697	13.64
BCP	22.90	90864	23.00	23.40	22.80	**23.10**	23.10	23.20	0.20	24,634	57,008	23.14
BCPG	14.80	90864	14.90	15.10	14.80	**14.80**	14.80	14.90	-	142,202	212,959	14.98
BGRIM	42.00	90864	42.25	43.00	42.25	**42.75**	42.75	43.00	0.75	115,783	493,927	42.66
BPP	18.60	90864	18.60	18.70	18.10	**18.50**	18.40	18.50	(0.10)	99,176	182,972	18.45
BRRGIF	5.75	90864	5.75	5.80	5.75	**5.80**	5.75	5.80	0.05	32	19	5.78
CKP	5.95	90864	6.00	6.00	5.85	**5.90**	5.90	5.95	(0.05)	100,719	59,733	5.93
DEMCO	5.80	90864	5.75	5.80	5.40	**5.60**	5.55	5.60	(0.20)	116,660	65,317	5.6
EA	59.75	90864	59.50	60.25	58.75	**59.00**	59.00	59.25	(0.75)	101,457	603,693	59.5
EASTW	10.00	90864	10.00	10.10	9.95	**10.00**	9.95	10.00	-	11,256	11,263	10.01
EGATIF	12.10	90864	12.20	12.20	12.10	**12.10**	12.10	12.20	-	13,699	16,597	12.12
EGCO	178.00	90864	178.50	179.00	175.50	**176.00**	176.00	176.50	(2.00)	16,791	297,395	177.12
EP	5.60	90864	5.65	5.85	5.60	**5.80**	5.75	5.80	0.20	36,464	21,077	5.78
ESSO	7.10	90864	7.20	7.35	7.20	**7.25**	7.25	7.30	0.15	77,280	56,162	7.27
ETC	3.00	90864	3.00	3.10	2.98	**3.10**	3.08	3.10	0.10	145,231	44,252	3.05
GPSC	80.25	90864	80.25	80.75	78.75	**79.25**	79.00	79.25	(1.00)	155,711	1,240,814	79.69
GREEN	1.69	90864	1.72	1.77	1.69	**1.71**	1.71	1.73	0.02	66,951	11,608	1.73
GULF	38.25	90864	38.50	39.50	37.50	**37.75**	37.75	38.00	(0.50)	950,118	3,659,645	38.52
GUNKUL	4.80	90864	4.80	4.86	4.76	**4.80**	4.78	4.80	-	1,389,396	668,999	4.82
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.54	90864	3.56	3.68	3.56	**3.60**	3.60	3.62	0.06	1,744,983	629,053	3.6
KBSPIF	10.70	90864	10.80	10.80	10.70	**10.70**	10.70	10.80	-	150	161	10.75
LANNA	19.60	90864	19.80	19.80	19.50	**19.50**	19.50	19.60	(0.10)	27,357	53,772	19.66
MDX	5.25	90864	5.30	5.65	5.30	**5.45**	5.45	5.50	0.20	24,550	13,473	5.49
OR	28.25	90864	28.00	28.50	28.00	**28.00**	28.00	28.25	(0.25)	123,678	348,661	28.19
PDI	8.60	90864	8.60	8.95	8.60	**8.85**	8.75	8.85	0.25	4,522	3,982	8.81
PRIME	1.92	90864	1.93	2.08	1.93	**2.04**	2.04	2.06	0.12	336,271	68,462	2.04
PTG	15.90	90864	16.00	16.10	15.80	**15.80**	15.80	15.90	(0.10)	87,233	139,071	15.94
PTT	34.50	90864	34.75	35.25	34.50	**34.75**	34.75	35.00	0.25	797,993	2,787,024	34.93
PTTEP	105.00	90864	105.50	106.50	105.00	**106.50**	106.00	106.50	1.50	67,209	714,426	106.3
QTC	6.55	90864	6.65	7.45	6.55	**7.20**	7.20	7.25	0.65	465,435	332,619	7.15
RATCH	44.25	90864	44.25	45.00	44.00	**44.00**	44.00	44.25	(0.25)	57,523	255,536	44.42
RPC	0.85	90864	0.86	0.89	0.84	**0.88**	0.88	0.89	0.03	62,669	5,443	0.87
SCG	4.22	90864	4.34	4.34	4.22	**4.24**	4.24	4.28	0.02	407	173	4.25
SCI	1.88	90864	1.85	1.93	1.85	**1.88**	1.88	1.90	-	14,086	2,669	1.89
SCN	2.62	90864	2.62	2.76	2.60	**2.74**	2.74	2.76	0.12	92,896	25,109	2.7
SGP	11.30	90864	11.40	12.10	11.30	**11.70**	11.60	11.70	0.40	150,454	176,232	11.71
SKE	1.05	90864	1.05	1.08	1.05	**1.06**	1.05	1.06	0.01	171,283	18,156	1.06
SOLAR	2.28	90864	2.30	2.42	2.30	**2.40**	2.38	2.40	0.12	72,593	17,270	2.38
SPCG	18.40	90864	18.40	18.70	18.40	**18.60**	18.60	18.70	0.20	10,370	19,276	18.59
SPRC	8.05	90864	8.10	8.30	8.05	**8.30**	8.25	8.30	0.25	317,975	260,403	8.19
SSP	13.00	90864	13.00	13.50	13.00	**13.50**	13.40	13.50	0.50	191,184	255,000	13.34
SUPER	0.92	90864	0.95	0.97	0.93	**0.94**	0.94	0.95	0.02	8,292,633	789,769	0.95
SUPEREIF	11.30	90864	11.30	11.50	11.30	**11.40**	11.30	11.40	0.10	7,890	9,004	11.41
SUSCO	3.04	90864	-	3.06	3.02	**3.06**	3.04	3.06	0.02	1,734	528	3.05
TAE	2.50	90864	2.50	2.50	2.40	**2.42**	2.42	2.44	(0.08)	49,747	12,037	2.42
TCC	0.44	90864	0.44	0.45	0.44	**0.44**	0.44	0.45	-	7,616	336	0.44
TOP	45.00	90864	45.00	46.50	45.00	**45.25**	45.25	45.50	0.25	112,061	511,932	45.68
TPIPP	4.40	90864	4.40	4.42	4.38	**4.40**	4.38	4.40	-	41,742	18,364	4.4
TSE	2.74	90864	2.76	2.80	2.74	**2.80**	2.78	2.80	0.06	169,813	47,029	2.77
TTW	11.80	90864	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	23,897	28,128	11.77
WHAUP	4.18	90864	4.16	4.20	4.14	**4.18**	4.16	4.18	-	45,571	18,974	4.16
WP	4.90	90864	4.96	6.35	4.94	**6.35**	6.35	-	1.45	174,187	106,445	6.11
Media & Publishing										-	-	
AMARIN	6.90	90864	-	7.10	6.85	**6.90**	6.90	7.00	-	1,440	1,007	6.99
AQUA	0.39	90864	0.39	0.40	0.39	**0.39**	0.39	0.40	-	26,962	1,064	0.39
AS	20.90	90864	21.10	21.70	20.60	**20.90**	20.90	21.00	-	202,825	429,527	21.18
BEC	12.40	90864	12.40	13.10	12.40	**12.80**	12.80	12.90	0.40	152,120	195,241	12.83
FE	192.00	270764	-	-	-	**-**	186.00	200.00	-	-	-	0
GPI	2.08	90864	2.12	2.12	2.06	**2.08**	2.08	2.10	-	6,839	1,422	2.08
GRAMMY	13.50	90864	13.40	13.50	13.40	**13.40**	13.40	14.50	(0.10)	54	73	13.46
JKN	9.00	90864	9.00	9.00	8.90	**9.00**	8.95	9.00	-	30,564	27,428	8.97
MACO	0.60	90864	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	90,471	5,517	0.61
MAJOR	18.40	90864	18.40	19.00	18.10	**18.70**	18.70	18.80	0.30	125,511	231,901	18.48
MATCH	1.69	90864	-	1.74	1.57	**1.70**	1.70	1.71	0.01	128	22	1.71
MATI	6.10	50864	-	-	-	**-**	6.15	6.35	-	-	-	0
MCOT	5.35	90864	5.40	5.55	5.40	**5.40**	5.40	5.50	0.05	1,024	557	5.44
MONO	1.54	90864	1.52	1.56	1.52	**1.53**	1.53	1.54	(0.01)	73,770	11,315	1.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MPIC	1.51	90864	-	1.56	1.56	**1.56**	1.51	1.60	0.05	1	-	1.56
NMG	0.14	90864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	58,916	821	0.14
PLANB	5.40	90864	5.40	5.55	5.40	**5.40**	5.40	5.45	-	70,094	38,308	5.47
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	90864	9.65	9.65	9.55	**9.55**	9.45	9.55	(0.05)	27	26	9.59
SE-ED	1.96	90864	-	2.00	1.95	**1.95**	1.95	1.98	(0.01)	250	49	1.96
TBSP	16.40	90864	-	16.90	16.90	**16.90**	16.50	17.10	0.50	12	20	16.9
TH	1.72	90864	1.73	1.95	1.72	**1.91**	1.91	1.92	0.19	221,092	41,795	1.89
TKS	9.50	90864	9.55	10.70	9.55	**10.60**	10.60	10.70	1.10	265,484	275,646	10.38
VGI	5.80	90864	5.85	5.90	5.75	**5.85**	5.80	5.85	0.05	206,055	120,299	5.84
WAVE	0.75	90864	0.75	0.76	0.74	**0.76**	0.75	0.76	0.01	32,590	2,453	0.75
WORK	18.40	90864	18.60	18.90	18.40	**18.80**	18.70	18.80	0.40	18,790	35,075	18.67
Finance & Securities										-	-	
AEONTS	180.00	90864	180.50	180.50	177.50	**177.50**	177.50	178.00	(2.50)	4,940	88,510	179.17
AMANAH	4.80	90864	4.82	4.94	4.78	**4.86**	4.84	4.86	0.06	43,382	21,192	4.88
ASAP	2.42	90864	2.42	2.44	2.40	**2.42**	2.42	2.44	-	2,408	583	2.42
ASK	37.50	90864	37.25	38.00	37.25	**37.75**	37.50	37.75	0.25	3,558	13,343	37.5
ASP	3.30	90864	3.32	3.34	3.26	**3.28**	3.26	3.28	(0.02)	153,578	50,609	3.3
BAM	17.20	90864	17.30	17.50	17.10	**17.10**	17.10	17.20	(0.10)	171,609	296,938	17.3
BFIT	34.50	90864	34.25	34.75	34.00	**34.25**	34.00	34.25	(0.25)	15,640	53,597	34.27
BYD	7.65	90864	7.65	7.95	7.65	**7.85**	7.85	7.90	0.20	34,101	26,638	7.81
CGH	1.00	90864	1.00	1.04	1.00	**1.00**	1.00	1.02	-	183,144	18,674	1.02
CHAYO	12.40	90864	12.40	12.50	12.20	**12.30**	12.30	12.40	(0.10)	40,426	49,878	12.34
ECL	1.69	90864	1.71	1.71	1.63	**1.69**	1.68	1.69	-	209,335	34,917	1.67
FNS	4.18	90864	4.18	4.20	4.16	**4.18**	4.18	4.20	-	4,380	1,829	4.18
FSS	5.35	90864	5.40	5.50	5.25	**5.35**	5.35	5.40	-	67,859	36,433	5.37
GBX	1.19	90864	1.20	1.24	1.20	**1.21**	1.21	1.22	0.02	47,116	5,745	1.22
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.60	90864	-	2.62	2.58	**2.62**	2.60	2.62	0.02	1,733	451	2.6
JMT	43.50	90864	43.75	44.25	43.25	**43.50**	43.25	43.50	-	18,111	79,229	43.75
KCAR	8.60	90864	8.60	8.60	8.55	**8.60**	8.55	8.60	-	243	209	8.59
KGI	6.25	90864	6.25	6.35	6.15	**6.30**	6.30	6.35	0.05	100,137	62,897	6.28
KTC	61.25	90864	61.25	62.00	60.50	**60.50**	60.50	60.75	(0.75)	90,739	554,656	61.13
MBKET	12.20	90864	12.20	12.20	12.00	**12.10**	12.00	12.10	(0.10)	1,231	1,490	12.1
MFC	20.30	90864	21.30	22.80	21.20	**22.20**	22.20	22.40	1.90	4,404	9,692	22.01
MICRO	8.10	90864	8.20	8.20	8.05	**8.15**	8.10	8.15	0.05	6,079	4,944	8.13
ML	1.21	90864	1.22	1.28	1.21	**1.25**	1.24	1.25	0.04	74,590	9,281	1.24
MTC	62.25	90864	62.00	62.25	59.50	**60.00**	60.00	60.25	(2.25)	108,149	655,442	60.61
NCAP	12.50	90864	13.00	13.40	12.80	**13.00**	13.00	13.10	0.50	365,711	477,455	13.06
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.60	90864	-	2.62	2.60	**2.60**	2.60	2.62	-	4,800	1,248	2.6
S11	6.85	90864	6.90	6.90	6.80	**6.85**	6.85	6.90	-	1,061	725	6.84
SAK	8.95	90864	8.95	9.15	8.95	**9.00**	9.00	9.05	0.05	42,243	38,205	9.04
SAWAD	67.50	90864	67.50	67.75	65.75	**66.50**	66.25	66.50	(1.00)	92,340	612,060	66.28
THANI	4.68	90864	4.64	4.68	4.44	**4.52**	4.50	4.52	(0.16)	697,332	316,518	4.54
TIDLOR	39.00	90864	39.00	39.25	38.25	**38.50**	38.25	38.50	(0.50)	141,576	548,388	38.73
TK	8.95	90864	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.05)	1,599	1,430	8.94
TNITY	7.05	90864	7.05	7.05	6.90	**7.05**	7.00	7.05	-	3,380	2,358	6.98
UOBKH	5.20	90864	5.15	5.25	5.15	**5.25**	5.20	5.25	0.05	552	286	5.18
XPG	3.64	90864	3.62	3.62	3.26	**3.40**	3.40	3.42	(0.24)	312,354	107,033	3.43
Food & Beverage										-	-	
APURE	9.10	90864	9.20	9.40	9.05	**9.40**	9.35	9.40	0.30	233,770	216,080	9.24
ASIAN	22.20	90864	22.30	22.40	20.70	**21.00**	21.00	21.10	(1.20)	237,381	504,401	21.25
BR	3.04	90864	3.08	3.10	3.02	**3.06**	3.06	3.08	0.02	20,257	6,208	3.06
BRR	6.75	90864	6.80	6.90	6.70	**6.70**	6.70	6.80	(0.05)	8,214	5,577	6.79
CBG	139.00	90864	140.50	141.00	139.00	**140.50**	140.00	140.50	1.50	44,175	618,573	140.03
CFRESH	2.10	90864	2.10	2.20	2.10	**2.18**	2.18	2.20	0.08	24,466	5,255	2.15
CHOTI	74.50	90864	-	-	-	**-**	74.50	79.00	-	-	-	0
CM	3.00	90864	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	4,574	1,371	3
CPF	26.50	90864	26.75	26.75	26.25	**26.75**	26.50	26.75	0.25	625,552	1,660,548	26.55
CPI	3.08	90864	3.14	3.26	3.14	**3.24**	3.22	3.24	0.16	40,257	12,932	3.21
F&D	22.50	40864	-	-	-	**-**	22.50	23.40	-	-	-	0
GLOCON	1.23	90864	1.21	1.23	1.20	**1.21**	1.21	1.22	(0.02)	129,931	15,768	1.21
HTC	34.25	90864	34.00	34.50	34.00	**34.50**	34.25	34.50	0.25	1,005	3,443	34.26
ICHI	11.30	90864	11.30	11.50	11.30	**11.40**	11.30	11.40	0.10	27,281	30,986	11.36
KBS	5.05	90864	4.60	4.68	4.40	**4.50**	4.50	4.52	(0.55)	42,174	18,966	4.5
KSL	3.80	90864	3.70	3.78	3.62	**3.70**	3.68	3.70	(0.10)	196,601	72,651	3.7
KTIS	6.10	90864	6.25	6.45	6.20	**6.35**	6.35	6.40	0.25	6,884	4,360	6.33
LST	5.00	90864	5.10	5.25	5.10	**5.25**	5.20	5.25	0.25	11,200	5,820	5.2
M	49.75	90864	49.75	50.25	49.50	**50.00**	49.75	50.00	0.25	4,060	20,289	49.97
MALEE	6.75	90864	-	6.85	6.75	**6.85**	6.80	6.85	0.10	789	537	6.81
MINT	29.75	90864	29.75	30.25	29.50	**29.75**	29.75	30.00	-	56,393	168,658	29.91
NRF	9.05	90864	9.05	9.10	8.90	**8.95**	8.95	9.00	(0.10)	56,261	50,675	9.01
NSL	18.90	90864	18.80	18.90	18.50	**18.60**	18.50	18.60	(0.30)	20,854	38,909	18.66
OISHI	41.75	90864	43.00	43.00	41.75	**41.75**	41.75	42.75	-	37	157	42.45
OSP	34.75	90864	34.75	35.00	34.50	**34.75**	34.50	34.75	-	85,793	297,786	34.71
PB	69.00	60864	68.50	69.00	68.50	**69.00**	68.25	69.00	-	29	199	68.73
PM	13.90	90864	13.90	14.40	13.90	**14.40**	14.30	14.40	0.50	40,754	58,054	14.24
PRG	11.70	90864	11.80	12.00	11.80	**12.00**	11.70	12.00	0.30	25	30	11.84
RBF	17.90	90864	17.90	18.00	17.60	**17.70**	17.70	17.80	(0.20)	94,518	168,457	17.82
SAPPE	27.50	90864	27.50	27.50	26.00	**26.25**	26.25	26.50	(1.25)	25,626	68,045	26.55
SAUCE	31.50	90864	-	31.50	31.00	**31.50**	31.25	31.50	-	29	91	31.45
SFP	104.00	90864	-	103.00	101.50	**103.00**	102.50	108.00	(1.00)	3	31	102.17
SNNP	13.00	90864	13.00	13.20	12.70	**12.80**	12.80	12.90	(0.20)	438,944	568,179	12.94
SNP	13.90	90864	-	14.00	13.90	**13.90**	13.80	14.00	-	314	437	13.9
SORKON	4.98	90864	5.00	5.00	4.96	**4.98**	4.96	4.98	-	2,980	1,486	4.99
SSC	31.25	90864	31.75	31.75	30.75	**30.75**	30.50	31.25	(0.50)	75	232	30.98
SSF	8.70	90864	-	8.70	8.60	**8.65**	8.35	8.60	(0.05)	6	5	8.67
SST	4.20	90864	-	4.26	4.20	**4.24**	4.22	4.26	0.04	31	13	4.23
SUN	8.90	90864	9.05	9.05	8.40	**8.50**	8.50	8.55	(0.40)	298,313	261,220	8.76
TC	6.15	90864	6.15	6.20	6.05	**6.05**	6.05	6.10	(0.10)	4,229	2,582	6.11
TFG	4.58	90864	4.58	4.62	4.58	**4.60**	4.58	4.60	0.02	18,982	8,731	4.6
TFMAMA	193.00	90864	-	193.50	193.00	**193.50**	191.50	193.50	0.50	72	1,390	193.05
TIPCO	9.10	90864	9.05	9.30	9.00	**9.20**	9.20	9.25	0.10	17,507	16,047	9.17
TKN	6.75	90864	6.75	6.95	6.70	**6.80**	6.80	6.85	0.05	36,164	24,801	6.86
TU	21.90	90864	22.00	22.60	22.00	**22.10**	22.10	22.20	0.20	719,644	1,599,807	22.23
TVO	32.50	90864	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.25)	23,726	76,821	32.38
W	3.80	90864	3.80	3.94	3.80	**3.86**	3.84	3.86	0.06	95,991	37,017	3.86
WR	0.18	90864	0.17	0.18	0.16	**0.16**	0.16	0.18	(0.02)	4,481	74	0.16
ZEN	11.30	90864	11.20	11.30	11.10	**11.30**	11.10	11.30	-	389	434	11.15
Health Care Services										-	-	
AHC	16.50	90864	16.50	16.60	16.30	**16.40**	16.40	16.50	(0.10)	443	728	16.43
BCH	23.80	90864	23.80	24.60	23.70	**23.90**	23.90	24.00	0.10	262,860	633,811	24.11
BDMS	22.40	90864	22.40	22.70	22.40	**22.50**	22.50	22.60	0.10	170,575	384,218	22.52
BH	117.50	90864	117.50	119.00	117.00	**118.50**	118.50	119.00	1.00	21,475	253,942	118.25
CHG	4.04	90864	4.04	4.06	3.98	**3.98**	3.98	4.00	(0.06)	947,910	380,421	4.01
CMR	3.72	90864	3.80	3.82	3.76	**3.80**	3.78	3.80	0.08	76,788	29,082	3.79
EKH	8.10	90864	8.15	8.35	8.10	**8.25**	8.20	8.25	0.15	156,530	128,342	8.2
KDH	82.50	50864	-	84.00	82.50	**82.50**	82.50	84.00	-	2	17	83.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPH	6.45	90864	6.70	6.75	6.55	**6.60**	6.55	6.60	0.15	38,734	25,759	6.65
M-CHAI	185.00	50864	-	186.00	185.00	**185.00**	185.00	188.00	-	8	148	185.25
NEW	50.00	130764	-	-	-	**-**	47.00	59.00	-	-	-	0
NTV	39.50	90864	39.75	39.75	39.50	**39.50**	39.25	39.50	-	258	1,019	39.51
PR9	10.40	90864	10.40	10.60	10.30	**10.40**	10.30	10.40	-	6,344	6,621	10.44
PRINC	4.52	90864	4.52	4.56	4.50	**4.56**	4.54	4.56	0.04	16,433	7,443	4.53
RAM	152.00	90864	152.00	153.00	152.00	**152.50**	152.50	153.00	0.50	1,103	16,794	152.25
RJH	37.00	90864	37.75	38.75	36.50	**37.00**	36.75	37.00	-	18,295	68,511	37.45
RPH	6.35	90864	6.35	6.60	6.35	**6.50**	6.45	6.50	0.15	36,365	23,532	6.47
SKR	10.80	90864	10.70	10.90	10.70	**10.80**	10.80	10.90	-	1,508	1,632	10.82
SVH	406.00	60864	-	406.00	406.00	**406.00**	406.00	408.00	-	2	81	406
THG	28.50	90864	28.50	28.50	28.25	**28.50**	28.25	28.50	-	6,955	19,742	28.39
VIBHA	2.30	90864	2.32	2.34	2.28	**2.30**	2.28	2.30	-	89,733	20,734	2.31
VIH	12.60	90864	12.80	13.30	12.70	**13.30**	13.20	13.30	0.70	28,155	36,819	13.08
WPH	2.18	90864	2.18	2.24	2.16	**2.16**	2.16	2.20	(0.02)	5,545	1,209	2.18
Tourism & Leisure										-	-	
ASIA	5.25	60864	5.20	5.30	5.20	**5.30**	5.25	5.30	0.05	19	10	5.22
CENTEL	28.50	90864	28.25	29.75	28.25	**29.00**	29.00	29.25	0.50	58,429	170,906	29.25
CSR	62.75	60864	-	61.50	61.50	**61.50**	60.50	61.50	(1.25)	1	6	61.5
DUSIT	9.10	90864	8.95	9.20	8.95	**9.20**	9.00	9.20	0.10	2,784	2,527	9.08
ERW	2.84	90864	2.80	2.82	2.76	**2.80**	2.80	2.82	(0.04)	96,104	26,848	2.79
GRAND	0.54	90864	-	0.55	0.53	**0.54**	0.53	0.54	-	85,728	4,644	0.54
LRH	32.00	90864	-	32.25	31.25	**32.25**	30.75	32.00	0.25	67	214	32
MANRIN	24.50	90864	-	-	-	**-**	24.00	24.50	-	-	-	0
OHTL	329.00	90864	-	-	-	**-**	325.00	329.00	-	-	-	0
ROH	29.25	90864	-	29.25	29.00	**29.00**	29.00	30.00	(0.25)	4	12	29.06
SHANG	53.75	40864	-	-	-	**-**	51.25	53.75	-	-	-	0
SHR	3.26	90864	3.32	3.32	3.24	**3.24**	3.24	3.28	(0.02)	57,977	19,067	3.29
VRANDA	5.95	90864	5.95	5.95	5.85	**5.95**	5.85	5.95	-	578	341	5.91
Home & Office Prod										-	-	
AJA	0.33	90864	0.33	0.37	0.33	**0.35**	0.35	0.36	0.02	1,068,869	37,688	0.35
DTCI	28.00	40864	-	-	-	**-**	26.25	29.00	-	-	-	0
FANCY	0.98	90864	1.00	1.04	0.96	**0.96**	0.96	0.98	(0.02)	158,267	15,967	1.01
KYE	375.00	90864	375.00	381.00	375.00	**380.00**	379.00	380.00	5.00	78	2,947	377.76
L&E	2.06	90864	2.12	2.12	2.06	**2.08**	2.06	2.08	0.02	629	132	2.1
MODERN	3.76	90864	3.74	3.76	3.72	**3.74**	3.74	3.76	(0.02)	825	308	3.73
OGC	26.25	90864	26.25	26.75	26.25	**26.75**	25.75	26.75	0.50	3	8	26.42
ROCK	13.80	60864	13.80	13.80	13.80	**13.80**	13.80	14.90	-	1	1	13.8
SIAM	2.10	90864	2.16	2.16	2.08	**2.08**	2.08	2.10	(0.02)	9,819	2,069	2.11
TCMC	1.76	90864	1.80	1.91	1.75	**1.91**	1.90	1.91	0.15	238,759	44,670	1.87
TSR	3.86	90864	3.80	3.84	3.76	**3.78**	3.78	3.80	(0.08)	17,778	6,747	3.8
Insurance										-	-	
AYUD	34.75	90864	-	35.75	34.75	**35.75**	35.00	35.75	1.00	6	21	35.58
BKI	268.00	90864	268.00	269.00	267.00	**269.00**	267.00	269.00	1.00	186	4,982	267.84
BLA	28.25	90864	28.25	28.25	27.50	**27.75**	27.75	28.00	(0.50)	21,658	60,439	27.91
BUI	14.30	90864	-	14.60	14.20	**14.50**	14.40	14.50	0.20	113	162	14.38
CHARAN	30.75	90864	-	31.00	31.00	**31.00**	30.75	31.00	0.25	4	12	31
INSURE	30.00	220764	-	-	-	**-**	29.25	34.50	-	-	-	0
KWG	2.40	90864	2.50	2.52	2.20	**2.26**	2.26	2.28	(0.14)	79,869	18,974	2.38
MTI	88.00	90864	-	88.00	87.75	**88.00**	87.50	88.00	-	54	474	87.78
NKI	54.00	90864	-	54.25	54.00	**54.00**	53.50	54.00	-	9	49	54.14
NSI	76.75	90864	-	76.75	76.50	**76.50**	76.50	76.75	(0.25)	14	107	76.63
SMK	31.75	90864	-	32.00	31.50	**31.50**	31.25	31.50	(0.25)	954	3,012	31.57
TGH	32.25	60864	-	32.50	32.00	**32.00**	31.75	32.25	(0.25)	2	6	32.25
THRE	1.54	90864	1.55	1.56	1.49	**1.49**	1.49	1.50	(0.05)	390,637	59,227	1.52
THREL	2.76	90864	2.82	2.86	2.76	**2.86**	2.84	2.86	0.10	12,043	3,390	2.81
TIP	28.00	90864	28.00	28.25	27.75	**28.00**	28.00	28.25	-	10,902	30,531	28.01
TQM	113.00	90864	114.00	114.50	112.50	**113.00**	113.00	113.50	-	1,420	16,095	113.34
TSI	0.29	90864	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	4,857	141	0.29
TVI	7.20	90864	7.35	7.50	6.80	**7.10**	7.05	7.10	(0.10)	7,242	5,181	7.15
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.30	90864	19.90	20.70	19.30	**20.70**	20.70	20.80	1.40	79,563	160,511	20.17
ALUCON	176.50	90864	-	175.00	175.00	**175.00**	175.50	176.50	(1.50)	1	18	175
BGC	12.30	90864	12.30	12.40	12.10	**12.20**	12.20	12.30	(0.10)	13,724	16,750	12.21
CSC	49.75	90864	-	50.75	49.75	**49.75**	49.50	50.50	-	58	289	49.87
NEP	0.40	90864	-	0.42	0.40	**0.41**	0.40	0.41	0.01	11,438	471	0.41
PTL	24.90	90864	25.00	25.75	24.90	**25.25**	25.00	25.25	0.35	22,888	58,035	25.36
SCGP	67.00	90864	67.25	67.75	66.00	**66.75**	66.50	66.75	(0.25)	148,684	991,918	66.71
SFLEX	5.65	90864	5.70	5.80	5.70	**5.70**	5.70	5.75	0.05	67,722	38,865	5.74
SITHAI	1.41	90864	1.42	1.45	1.41	**1.41**	1.41	1.44	-	78,385	11,142	1.42
SLP	0.89	90864	0.87	0.92	0.87	**0.89**	0.89	0.90	-	22,797	2,028	0.89
SMPC	10.80	90864	10.70	11.20	10.70	**10.90**	10.90	11.00	0.10	23,037	25,380	11.02
SPACK	3.14	90864	3.22	3.30	3.16	**3.20**	3.20	3.22	0.06	27,371	8,877	3.24
TCOAT	28.00	50864	-	-	-	**-**	28.00	33.75	-	-	-	0
TFI	0.25	90864	0.25	0.25	0.24	**0.25**	0.24	0.25	-	13,288	325	0.24
THIP	31.50	90864	-	31.50	31.00	**31.50**	31.00	31.50	-	194	606	31.26
TMD	24.10	90864	-	24.20	23.70	**24.10**	23.90	24.30	-	84	200	23.87
TOPP	210.00	50864	-	-	-	**-**	182.50	225.00	-	-	-	0
TPBI	5.10	90864	-	5.10	5.00	**5.00**	5.00	5.05	(0.10)	2,846	1,429	5.02
TPP	18.30	90864	-	18.50	18.30	**18.40**	18.30	18.50	0.10	62	114	18.4
Personal Products &										-	-	
APCO	5.85	90864	5.90	6.00	5.80	**5.90**	5.85	5.90	0.05	1,432	841	5.88
DDD	18.20	90864	18.30	18.50	18.10	**18.50**	18.40	18.50	0.30	12,456	22,790	18.3
JCT	77.00	90864	-	77.00	77.00	**77.00**	77.00	78.00	-	15	116	77
KISS	10.40	90864	10.50	10.70	10.40	**10.50**	10.50	10.60	0.10	16,250	17,157	10.56
OCC	10.30	30864	-	-	-	**-**	10.30	10.80	-	-	-	0
S & J	25.00	30864	-	25.00	25.00	**25.00**	25.00	25.75	-	1	3	25
STGT	37.00	90864	37.25	37.50	37.00	**37.25**	37.00	37.25	0.25	115,008	428,407	37.25
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.30	90864	12.40	13.00	12.40	**13.00**	12.90	13.00	0.70	1,779	2,257	12.69
TOG	8.10	90864	8.10	8.35	8.05	**8.20**	8.10	8.20	0.10	19,220	15,685	8.16
Professional Service										-	-	
BWG	0.65	90864	0.66	0.67	0.65	**0.65**	0.65	0.66	-	247,697	16,294	0.66
GENCO	0.93	90864	0.92	0.95	0.92	**0.93**	0.93	0.94	-	17,308	1,627	0.94
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.25	90864	-	9.35	9.25	**9.35**	9.20	9.35	0.10	858	798	9.3
SO	10.80	90864	10.80	10.90	10.70	**10.80**	10.80	10.90	-	8,709	9,459	10.86
Property Developme										-	-	
A	4.98	90864	-	4.98	4.98	**4.98**	4.96	4.98	-	25	12	4.98
AMATA	17.80	90864	17.90	17.90	17.50	**17.60**	17.60	17.70	(0.20)	43,158	76,547	17.74
AMATAV	7.45	90864	7.70	7.70	7.30	**7.30**	7.30	7.50	(0.15)	2,389	1,773	7.42
ANAN	1.59	90864	1.59	1.61	1.58	**1.58**	1.58	1.59	(0.01)	26,575	4,223	1.59
AP	7.70	90864	7.70	7.75	7.65	**7.70**	7.65	7.70	-	45,913	35,339	7.7
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	90864	0.02	0.03	0.02	**0.02**	0.02	0.03	-	477,190	962	0.02
ASW	8.95	90864	8.95	9.00	8.90	**8.95**	8.90	8.95	-	3,539	3,159	8.93
AWC	3.86	90864	3.88	3.98	3.84	**3.92**	3.90	3.92	0.06	630,712	247,474	3.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	1.03	90864	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	84,080	8,622	1.03
BROCK	1.55	90864	1.58	1.59	1.56	**1.58**	1.56	1.59	0.03	155	24	1.58
CGD	0.49	90864	0.50	0.52	0.49	**0.50**	0.49	0.50	0.01	305,880	15,377	0.5
CI	0.79	90864	-	0.84	0.81	**0.82**	0.82	0.83	0.03	10,305	851	0.83
CPN	47.25	90864	47.00	47.50	46.50	**47.50**	47.25	47.50	0.25	65,429	309,077	47.24
ESTAR	0.58	90864	0.58	0.58	0.55	**0.56**	0.55	0.56	(0.02)	58,391	3,314	0.57
EVER	0.33	90864	0.32	0.34	0.32	**0.33**	0.32	0.33	-	214,057	7,057	0.33
FPT	11.50	90864	-	11.80	11.20	**11.30**	11.20	11.30	(0.20)	1,294	1,465	11.32
GLAND	2.16	90864	-	2.16	2.14	**2.14**	2.14	2.16	(0.02)	23	5	2.16
J	2.62	90864	2.62	2.68	2.58	**2.62**	2.62	2.66	-	17,396	4,582	2.63
JCK	1.09	90864	1.09	1.10	1.07	**1.07**	1.07	1.09	(0.02)	27,347	2,965	1.08
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.25	90864	9.30	9.30	9.05	**9.25**	9.15	9.25	-	4,713	4,310	9.15
LH	7.85	90864	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	178,345	140,194	7.86
LPN	4.86	90864	4.86	4.92	4.86	**4.90**	4.88	4.90	0.04	25,588	12,517	4.89
MBK	12.50	90864	12.40	12.70	12.40	**12.60**	12.50	12.60	0.10	3,893	4,891	12.56
MJD	1.88	90864	1.87	1.89	1.86	**1.86**	1.86	1.87	(0.02)	6,553	1,222	1.87
MK	3.06	90864	-	3.08	3.08	**3.08**	3.06	3.10	0.02	605	186	3.08
NCH	1.29	90864	1.29	1.32	1.29	**1.31**	1.31	1.32	0.02	17,706	2,311	1.31
NNCL	2.38	90864	2.52	2.56	2.48	**2.50**	2.50	2.52	0.12	40,786	10,253	2.51
NOBLE	6.80	90864	6.80	6.85	6.75	**6.80**	6.75	6.80	-	33,323	22,625	6.79
NUSA	0.38	90864	0.38	0.42	0.38	**0.41**	0.41	0.42	0.03	502,521	20,626	0.41
NVD	2.50	90864	2.50	2.52	2.46	**2.48**	2.48	2.50	(0.02)	1,768	440	2.49
ORI	9.15	90864	9.15	9.20	9.05	**9.05**	9.05	9.10	(0.10)	45,470	41,515	9.13
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.43	90864	0.43	0.45	0.42	**0.43**	0.42	0.43	-	579,134	25,008	0.43
PLAT	2.82	90864	2.84	2.84	2.80	**2.82**	2.80	2.82	-	3,448	972	2.82
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.17	90864	1.18	1.20	1.09	**1.09**	1.09	1.10	(0.08)	142,669	16,840	1.18
PRIN	2.10	90864	2.10	2.26	2.10	**2.20**	2.20	2.24	0.10	6,312	1,381	2.19
PSH	12.40	90864	12.50	12.60	12.40	**12.40**	12.40	12.50	-	8,354	10,429	12.48
QH	2.20	90864	2.22	2.22	2.20	**2.22**	2.20	2.22	0.02	86,958	19,206	2.21
RICHY	1.02	90864	1.03	1.04	1.01	**1.02**	1.02	1.03	-	13,852	1,419	1.02
RML	0.90	90864	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.01)	58,480	5,269	0.9
ROJNA	6.75	90864	6.70	6.75	6.65	**6.70**	6.65	6.70	(0.05)	29,990	20,085	6.7
S	1.87	90864	1.86	1.91	1.85	**1.87**	1.87	1.88	-	88,484	16,663	1.88
SA	7.00	90864	7.00	7.05	6.85	**7.00**	6.95	7.00	-	17,754	12,364	6.96
SAMCO	1.45	90864	1.48	1.51	1.45	**1.46**	1.46	1.48	0.01	4,990	741	1.49
SC	2.98	90864	3.00	3.02	2.98	**3.02**	3.00	3.02	0.04	7,768	2,329	3
SENA	3.82	90864	3.86	3.86	3.78	**3.82**	3.80	3.82	-	8,901	3,393	3.81
SF	11.60	90864	11.60	11.70	11.60	**11.60**	11.60	11.70	-	6,091	7,066	11.6
SIRI	1.17	90864	1.18	1.20	1.17	**1.18**	1.18	1.19	0.01	1,784,874	211,941	1.19
SPALI	20.60	90864	20.50	20.70	20.40	**20.70**	20.60	20.70	0.10	54,907	112,930	20.57
U	0.91	90864	0.91	0.94	0.91	**0.92**	0.91	0.92	0.01	435,146	40,141	0.92
UV	4.10	90864	4.12	4.14	3.94	**4.04**	4.02	4.04	(0.06)	120,309	48,752	4.05
WHA	3.08	90864	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	294,357	90,653	3.08
WIN	0.77	90864	0.78	0.80	0.75	**0.75**	0.75	0.77	(0.02)	76,724	5,898	0.77
Paper & Printing Mat										-	-	
UTP	18.90	90864	19.00	19.40	18.80	**19.30**	19.20	19.30	0.40	27,698	53,193	19.2
Fashion										-	-	
AFC	8.80	90864	-	9.05	8.85	**8.95**	8.85	9.00	0.15	98	88	8.94
BTNC	10.10	90864	-	-	-	**-**	10.10	11.60	-	-	-	0
CPH	3.92	90864	3.90	3.92	3.82	**3.90**	3.84	3.90	(0.02)	36	14	3.84
CPL	2.00	90864	2.02	2.02	1.99	**2.00**	1.99	2.00	-	4,317	865	2
ICC	30.25	60864	-	30.25	30.00	**30.00**	30.00	30.75	(0.25)	104	313	30.13
NC	8.85	90864	-	-	-	**-**	8.85	9.10	-	-	-	0
PAF	1.63	90864	1.65	1.65	1.61	**1.63**	1.62	1.63	-	4,645	757	1.63
PDJ	2.26	90864	2.26	2.32	2.24	**2.28**	2.24	2.28	0.02	2,277	518	2.27
PG	6.25	90864	6.45	6.45	6.45	**6.45**	6.30	6.45	0.20	1	1	6.45
SABINA	19.50	90864	19.50	19.50	19.20	**19.30**	19.20	19.30	(0.20)	2,344	4,529	19.32
SAWANG	9.50	40864	-	-	-	**-**	9.40	10.10	-	-	-	0
SUC	33.50	90864	-	34.00	33.50	**33.75**	33.50	33.75	0.25	250	843	33.7
TNL	16.10	60864	-	15.80	15.80	**15.80**	15.80	16.50	(0.30)	2	3	15.8
TR	31.00	20864	30.75	30.75	30.75	**30.75**	30.50	31.00	(0.25)	60	185	30.75
TTI	20.90	30864	-	-	-	**-**	20.30	21.00	-	-	-	0
TTT	49.25	90864	-	49.75	49.25	**49.25**	49.00	49.50	-	2	10	49.5
UPF	66.25	90864	-	66.25	66.00	**66.25**	66.00	66.25	-	28	185	66.24
UT	18.00	90864	-	-	-	**-**	17.00	17.90	-	-	-	0
WACOAL	40.25	90864	-	40.25	40.00	**40.00**	40.00	40.50	(0.25)	2	8	40.13
Transportation & Log										-	-	
AAV	2.22	90864	2.22	2.30	2.22	**2.22**	2.22	2.24	-	224,099	50,472	2.25
AOT	58.25	90864	57.75	58.25	57.25	**57.75**	57.50	57.75	(0.50)	178,171	1,029,299	57.77
ASIMAR	2.78	90864	2.80	2.90	2.78	**2.86**	2.84	2.86	0.08	47,652	13,611	2.86
B	0.66	90864	0.66	0.72	0.66	**0.69**	0.69	0.70	0.03	2,914,909	203,663	0.7
BA	9.50	90864	9.50	9.55	9.40	**9.40**	9.40	9.45	(0.10)	7,932	7,506	9.46
BEM	7.75	90864	7.75	7.95	7.75	**7.95**	7.90	7.95	0.20	454,895	357,944	7.87
BTS	8.50	90864	8.50	8.65	8.45	**8.55**	8.50	8.55	0.05	306,551	262,405	8.56
BTSGIF	4.54	90864	4.54	4.58	4.54	**4.56**	4.56	4.58	0.02	15,294	6,977	4.56
DMT	11.70	90864	11.70	11.80	11.60	**11.70**	11.60	11.70	-	4,016	4,695	11.69
III	12.50	90864	12.60	12.80	12.50	**12.60**	12.60	12.70	0.10	177,778	225,125	12.66
JUTHA	1.53	90864	1.53	1.55	1.50	**1.51**	1.51	1.53	(0.02)	7,067	1,068	1.51
JWD	16.50	90864	16.60	17.00	16.60	**16.70**	16.70	16.80	0.20	22,385	37,502	16.75
KEX	41.00	90864	41.00	41.25	40.50	**40.75**	40.50	40.75	(0.25)	11,630	47,536	40.87
KIAT	0.56	90864	0.57	0.59	0.56	**0.58**	0.57	0.58	0.02	136,997	7,897	0.58
KWC	256.00	90864	-	260.00	257.00	**260.00**	257.00	271.00	4.00	3	78	259
MENA	1.65	90864	1.65	1.69	1.63	**1.65**	1.64	1.65	-	135,255	22,464	1.66
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	5.25	90864	5.25	5.30	5.15	**5.15**	5.15	5.20	(0.10)	61,916	32,203	5.2
PORT	2.82	90864	2.82	2.84	2.80	**2.82**	2.82	2.84	-	4,275	1,203	2.81
PRM	6.75	90864	6.70	6.80	6.70	**6.75**	6.70	6.75	-	45,372	30,588	6.74
PSL	22.10	90864	22.40	23.50	22.30	**23.00**	23.00	23.10	0.90	359,508	825,640	22.97
RCL	60.25	90864	60.50	62.25	60.25	**61.50**	61.25	61.50	1.25	171,590	1,054,697	61.47
TFFIF	7.60	90864	7.60	7.80	7.55	**7.70**	7.70	7.75	0.10	44,963	34,569	7.69
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	90864	7.20	7.20	6.95	**7.05**	6.95	7.05	(0.10)	104	73	7
TTA	15.60	90864	15.70	16.10	15.70	**16.00**	16.00	16.10	0.40	244,053	388,198	15.91
WICE	12.50	90864	12.50	13.40	12.40	**13.40**	13.30	13.40	0.90	183,418	239,180	13.04
Automotive										-	-	
3K-BAT	68.50	90864	-	71.00	68.25	**71.00**	68.50	71.00	2.50	6	42	69.71
ACG	2.42	90864	2.48	2.54	2.38	**2.44**	2.42	2.44	0.02	30,887	7,614	2.47
AH	24.90	90864	25.00	25.25	24.60	**24.90**	24.90	25.00	-	30,855	76,956	24.94
CWT	3.58	90864	3.64	3.68	3.58	**3.64**	3.64	3.66	0.06	32,594	11,906	3.65
EASON	1.70	90864	1.70	1.73	1.68	**1.71**	1.70	1.71	0.01	12,522	2,131	1.7
GYT	232.00	50864	-	-	-	**-**	222.00	236.00	-	-	-	0
HFT	9.05	90864	9.10	9.70	9.05	**9.65**	9.65	9.70	0.60	98,392	92,618	9.41
IHL	4.52	90864	4.50	4.58	4.38	**4.42**	4.40	4.42	(0.10)	57,174	25,606	4.48
INGRS	0.97	90864	0.96	0.97	0.93	**0.95**	0.94	0.95	(0.02)	192,951	18,202	0.94
IRC	18.10	90864	18.30	18.40	18.00	**18.10**	18.00	18.10	-	558	1,010	18.11
PCSGH	5.40	90864	5.65	5.80	5.45	**5.70**	5.65	5.70	0.30	5,929	3,323	5.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	21.20	90864	21.20	21.50	20.90	**21.50**	21.30	21.50	0.30	20,702	43,944	21.23
SPG	17.90	90864	-	18.40	18.40	**18.40**	17.50	18.40	0.50	4	7	18.4
STANLY	169.50	90864	170.00	174.00	169.00	**170.00**	169.50	170.00	0.50	315	5,358	170.1
TKT	2.26	90864	2.26	2.38	2.16	**2.28**	2.28	2.32	0.02	43,581	9,911	2.27
TNPC	3.50	90864	3.54	4.42	3.54	**4.22**	4.22	4.24	0.72	812,961	335,008	4.12
TRU	4.40	90864	-	4.40	4.38	**4.40**	4.38	4.42	-	107	47	4.4
TSC	11.40	90864	-	11.50	11.30	**11.50**	11.40	11.50	0.10	34	39	11.36
Industrial Materials										-	-	
ALLA	1.74	90864	1.74	1.83	1.74	**1.83**	1.83	1.84	0.09	42,532	7,679	1.81
ASEFA	3.96	90864	3.94	3.98	3.94	**3.96**	3.94	3.96	-	3,471	1,371	3.95
CPT	0.84	90864	0.84	0.85	0.83	**0.85**	0.83	0.85	0.01	2,105	176	0.84
CRANE	1.40	90864	1.41	1.45	1.41	**1.42**	1.42	1.43	0.02	31,885	4,556	1.43
CTW	7.75	90864	-	7.85	7.65	**7.80**	7.75	7.80	0.05	840	655	7.8
FMT	27.50	60864	27.25	27.50	27.25	**27.25**	27.25	28.00	(0.25)	50	136	27.27
HTECH	6.60	90864	6.70	6.90	6.60	**6.75**	6.75	6.80	0.15	37,725	25,455	6.75
KKC	1.24	90864	1.25	1.25	1.23	**1.24**	1.24	1.25	-	10,828	1,341	1.24
PK	2.84	90864	2.84	2.86	2.76	**2.78**	2.78	2.80	(0.06)	37,591	10,614	2.82
SNC	13.50	90864	13.40	14.60	13.30	**14.50**	14.30	14.50	1.00	30,293	42,352	13.98
STARK	4.44	90864	4.44	4.44	4.36	**4.38**	4.36	4.38	(0.06)	454,192	199,611	4.39
TCJ	4.10	90864	4.00	4.14	4.00	**4.12**	4.08	4.12	0.02	512	209	4.08
TPCS	13.00	90864	-	13.00	12.80	**12.80**	12.70	13.10	(0.20)	585	750	12.81
VARO	4.24	90864	4.24	4.58	4.10	**4.24**	4.22	4.48	-	45	20	4.39
Property Fund & REI										-	-	
AIMCG	5.35	90864	5.45	5.50	5.40	**5.45**	5.45	5.50	0.10	275	150	5.45
AIMIRT	12.20	90864	-	12.20	12.10	**12.10**	12.10	12.20	(0.10)	5,538	6,730	12.15
ALLY	6.75	90864	6.80	6.90	6.75	**6.80**	6.80	6.85	0.05	5,914	4,048	6.85
AMATAR	9.00	90864	-	9.15	9.05	**9.15**	9.05	9.15	0.15	40	36	9.09
B-WORK	9.95	90864	-	9.95	9.90	**9.95**	9.90	9.95	-	2,698	2,671	9.9
BKKCP	10.70	90864	-	10.70	10.50	**10.70**	10.60	10.70	-	23	24	10.62
BOFFICE	8.15	90864	8.50	8.50	8.00	**8.05**	8.05	8.15	(0.10)	1,514	1,253	8.28
CPNCG	11.20	90864	10.90	11.00	10.90	**10.90**	10.90	11.00	(0.30)	3,645	4,005	10.99
CPNREIT	20.30	90864	20.40	20.50	20.40	**20.50**	20.40	20.50	0.20	13,845	28,253	20.41
CPTGF	8.80	90864	-	8.80	8.75	**8.80**	8.75	8.80	-	1,724	1,517	8.8
CTARAF	5.05	90864	-	5.05	5.05	**5.05**	5.00	5.05	-	32	16	5.05
DREIT	4.90	90864	4.92	4.94	4.90	**4.92**	4.90	4.92	0.02	2,342	1,151	4.92
ERWPF	4.28	90864	-	4.28	4.26	**4.28**	4.24	4.28	-	204	87	4.26
FTREIT	13.20	90864	13.30	13.40	13.20	**13.30**	13.30	13.40	0.10	15,327	20,337	13.27
FUTUREPF	12.80	90864	12.90	13.00	12.90	**12.90**	12.80	12.90	0.10	546	704	12.9
GAHREIT	8.15	90864	-	8.15	8.10	**8.15**	8.10	8.15	-	15	12	8.13
GOLDPF	8.00	90864	-	8.15	8.15	**8.15**	8.05	8.15	0.15	4	3	8.15
GROREIT	10.00	90864	10.00	10.00	10.00	**10.00**	9.95	10.00	-	758	758	10
GVREIT	9.95	90864	9.95	10.00	9.90	**9.95**	9.90	9.95	-	9,743	9,695	9.95
HPF	4.62	90864	4.64	4.64	4.62	**4.62**	4.62	4.64	-	419	194	4.64
HREIT	8.80	90864	8.80	8.85	8.80	**8.85**	8.80	8.85	0.05	1,253	1,104	8.81
IMPACT	18.10	90864	18.20	18.20	18.10	**18.20**	18.10	18.20	0.10	1,228	2,224	18.11
INETREIT	10.00	90864	10.10	10.10	10.00	**10.00**	10.00	10.10	-	9,221	9,292	10.08
KPNPF	6.75	90864	6.50	6.70	6.50	**6.50**	6.50	6.60	(0.25)	491	322	6.56
LHHOTEL	9.15	90864	-	9.25	9.15	**9.15**	9.10	9.15	-	1,626	1,488	9.15
LHPF	5.25	90864	-	5.35	5.25	**5.30**	5.25	5.30	0.05	163	86	5.3
LHSC	10.00	90864	-	9.95	9.85	**9.90**	9.90	10.00	(0.10)	5,124	5,073	9.9
LPF	14.20	90864	14.30	14.50	14.20	**14.30**	14.20	14.30	0.10	17,234	24,672	14.32
LUXF	6.10	90864	-	6.25	6.20	**6.25**	6.20	6.65	0.15	59	37	6.24
M-II	7.55	90864	7.60	7.60	7.60	**7.60**	7.55	7.60	0.05	89	68	7.6
M-PAT	3.78	90864	-	4.08	3.70	**4.02**	3.80	4.04	0.24	143	56	3.9
M-STOR	6.05	90864	-	-	-	**-**	6.10	6.30	-	-	-	0
MIPF	16.40	40864	-	-	-	**-**	13.70	16.40	-	-	-	0
MIT	3.02	90864	-	3.02	3.02	**3.02**	2.92	3.02	-	15	5	3.02
MJLF	6.80	90864	-	6.85	6.80	**6.85**	6.80	7.00	0.05	69	47	6.84
MNIT	2.00	90864	2.02	2.02	1.82	**1.91**	1.91	1.92	(0.09)	539	105	1.95
MNIT2	4.96	210764	-	4.96	4.96	**4.96**	4.70	5.00	-	100	50	4.96
MNRF	3.00	40864	-	3.00	3.00	**3.00**	3.00	3.04	-	200	60	3
POPF	11.20	90864	10.90	11.00	10.90	**11.00**	10.90	11.00	(0.20)	1,621	1,780	10.98
PPF	11.10	90864	11.20	11.20	11.10	**11.20**	11.10	11.30	0.10	123	137	11.11
PROSPECT	9.40	90864	9.55	9.55	9.50	**9.55**	9.50	9.55	0.15	3,415	3,249	9.51
QHHR	5.25	90864	-	5.35	5.25	**5.35**	5.25	5.35	0.10	467	247	5.29
QHOP	2.22	90864	2.22	2.22	2.12	**2.12**	2.14	2.28	(0.10)	1,149	245	2.13
QHPF	9.35	90864	9.40	9.40	9.30	**9.40**	9.35	9.40	0.05	1,973	1,850	9.38
SBPF	2.12	50864	2.02	2.08	1.99	**2.08**	2.02	2.10	(0.04)	26	5	2.01
SHREIT	2.46	90864	-	-	-	**-**	2.44	2.48	-	-	-	0
SIRIP	8.50	60864	-	-	-	**-**	8.00	8.60	-	-	-	0
SPRIME	5.60	90864	5.75	5.95	5.60	**5.60**	5.60	5.65	-	45,198	25,740	5.69
SRIPANWA	7.45	90864	-	7.50	7.40	**7.50**	7.45	7.50	0.05	185	138	7.46
SSPF	7.60	90864	-	7.60	7.55	**7.60**	7.60	7.65	-	20	15	7.58
SSTRT	5.85	90864	5.85	5.90	5.80	**5.85**	5.80	5.85	-	549	319	5.81
TIF1	8.75	90864	8.70	8.75	8.70	**8.75**	8.65	8.75	-	239	208	8.71
TLHPF	7.40	90864	-	-	-	**-**	7.35	7.40	-	-	-	0
TNPF	1.99	60864	-	2.02	2.02	**2.02**	1.99	2.02	0.03	10	2	2.02
TPRIME	8.90	90864	8.90	8.95	8.85	**8.90**	8.85	8.90	-	3,157	2,811	8.9
TTLPF	22.80	50864	22.80	22.80	22.80	**22.80**	22.40	22.80	-	50	114	22.8
TU-PF	1.46	90864	1.34	1.43	1.30	**1.40**	1.38	1.40	(0.06)	82	11	1.34
URBNPF	2.60	150764	-	-	-	**-**	2.54	2.74	-	-	-	0
WHABT	8.90	90864	-	8.90	8.85	**8.85**	8.90	8.95	(0.05)	25	22	8.89
WHART	13.40	90864	13.40	13.60	13.30	**13.60**	13.50	13.60	0.20	5,467	7,367	13.47
Steel and Metal Proc										-	-	
2S	6.30	90864	6.55	6.80	6.30	**6.40**	6.40	6.45	0.10	93,863	61,814	6.59
AMC	4.18	90864	4.26	4.28	4.22	**4.28**	4.26	4.28	0.10	44,224	18,809	4.25
BSBM	1.54	90864	1.51	1.51	1.44	**1.48**	1.47	1.48	(0.06)	67,772	9,974	1.47
CEN	2.24	90864	2.26	2.34	2.24	**2.26**	2.26	2.28	0.02	68,269	15,593	2.28
CITY	2.26	90864	2.24	2.26	2.24	**2.26**	2.24	2.26	-	133	30	2.25
CSP	2.54	90864	2.56	2.68	2.50	**2.68**	2.66	2.68	0.14	105,899	27,673	2.61
GJS	0.31	90864	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	95,696	3,014	0.31
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.23	90864	1.26	1.27	1.21	**1.23**	1.22	1.23	-	345,187	42,967	1.24
LHK	3.46	90864	3.46	3.48	3.44	**3.48**	3.46	3.48	0.02	3,336	1,156	3.47
MCS	15.80	90864	15.90	16.00	15.60	**15.70**	15.60	15.70	(0.10)	46,734	73,708	15.77
MILL	1.26	90864	1.26	1.26	1.20	**1.22**	1.22	1.23	(0.04)	134,013	16,424	1.23
NOVA	10.90	90864	-	11.90	10.80	**10.80**	10.80	11.70	(0.10)	77	84	10.91
PAP	5.85	90864	5.90	5.95	5.60	**5.75**	5.75	5.80	(0.10)	69,143	39,789	5.75
PERM	2.86	90864	2.90	3.04	2.84	**2.88**	2.88	2.90	0.02	192,002	56,226	2.93
SAM	1.24	90864	1.27	1.27	1.21	**1.22**	1.22	1.23	(0.02)	28,019	3,487	1.24
SMIT	4.40	90864	4.40	4.44	4.38	**4.40**	4.38	4.40	-	932	410	4.4
SSSC	2.72	90864	2.72	2.74	2.70	**2.72**	2.70	2.74	-	2,039	555	2.72
TGPRO	0.29	90864	0.29	0.31	0.29	**0.29**	0.29	0.30	-	161,903	4,845	0.3
THE	2.96	90864	2.96	3.08	2.96	**3.00**	2.98	3.00	0.04	64,180	19,502	3.04
TMT	10.70	90864	10.80	11.20	10.70	**10.80**	10.80	10.90	0.10	39,005	42,707	10.95
TSTH	1.69	90864	1.69	1.70	1.66	**1.68**	1.67	1.68	(0.01)	272,343	45,847	1.68
TWP	3.76	90864	3.82	3.84	3.74	**3.78**	3.78	3.80	0.02	669	253	3.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TYCN	3.78	90864	3.96	3.98	3.84	**3.86**	3.86	3.90	0.08	7,069	2,747	3.89
Construction Service										-	-	
APCS	5.15	90864	5.20	5.30	5.20	**5.20**	5.20	5.25	0.05	8,529	4,463	5.23
BJCHI	1.97	90864	1.99	1.99	1.92	**1.92**	1.92	1.93	(0.05)	36,964	7,237	1.96
BKD	2.24	90864	2.26	2.26	2.22	**2.22**	2.22	2.24	(0.02)	348	78	2.23
CK	19.10	90864	19.30	19.60	19.30	**19.30**	19.30	19.40	0.20	108,883	211,938	19.46
CNT	1.74	90864	-	1.80	1.76	**1.77**	1.77	1.78	0.03	378	67	1.77
EMC	0.26	90864	0.26	0.27	0.26	**0.26**	0.26	0.27	-	35,333	921	0.26
ITD	2.14	90864	2.14	2.20	2.12	**2.12**	2.12	2.14	(0.02)	606,535	131,523	2.17
NWR	1.07	90864	1.07	1.12	1.04	**1.05**	1.05	1.06	(0.02)	1,603,705	173,674	1.08
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.81	90864	0.80	0.84	0.80	**0.83**	0.82	0.83	0.02	39,592	3,264	0.82
PREB	8.10	90864	8.15	8.15	8.10	**8.10**	8.05	8.10	-	326	264	8.1
PYLON	4.20	90864	4.20	4.28	4.18	**4.24**	4.24	4.26	0.04	5,387	2,289	4.25
RT	2.22	90864	2.24	2.28	2.22	**2.24**	2.24	2.26	0.02	36,603	8,251	2.25
SEAFCO	4.44	90864	4.44	4.64	4.44	**4.64**	4.62	4.64	0.20	48,558	22,227	4.58
SQ	2.76	90864	2.78	2.82	2.62	**2.72**	2.70	2.72	(0.04)	205,988	55,979	2.72
SRICHA	20.20	90864	21.00	21.80	20.80	**21.50**	21.40	21.50	1.30	41,597	88,908	21.37
STEC	12.60	90864	12.60	13.10	12.60	**12.60**	12.60	12.70	-	133,644	171,395	12.82
STPI	4.08	90864	4.08	4.24	4.08	**4.16**	4.16	4.18	0.08	41,228	17,290	4.19
SYNTEC	1.85	90864	1.87	1.93	1.87	**1.89**	1.89	1.90	0.04	53,671	10,236	1.91
TEAMG	2.26	90864	2.30	2.32	2.26	**2.32**	2.32	2.34	0.06	18,957	4,377	2.31
TPOLY	1.90	90864	1.90	1.90	1.86	**1.89**	1.89	1.90	(0.01)	4,808	907	1.89
TRC	0.11	90864	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	136,789	1,640	0.12
TRITN	0.27	90864	0.27	0.28	0.26	**0.27**	0.27	0.28	-	686,438	18,565	0.27
TTCL	3.78	90864	3.78	4.00	3.76	**3.86**	3.86	3.90	0.08	31,224	12,221	3.91
UNIQ	6.45	90864	6.45	6.70	6.35	**6.50**	6.50	6.60	0.05	32,467	21,328	6.57
WGE	1.64	90864	1.67	1.68	1.62	**1.68**	1.66	1.68	0.04	14,688	2,424	1.65

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.55	90864	5.75	5.75	5.40	**5.60**	5.55	5.60	0.05	1,286.00	705.00	5.00
AU	9.80	90864	9.85	9.85	9.70	**9.75**	9.75	9.80	(0.05)	2,670.00	2,612.00	9.00
JCKH	0.54	90864	0.55	0.56	0.54	**0.55**	0.55	0.56	0.01	49,942.00	2,753.00	-
KASET	1.57	90864	1.55	1.61	1.55	**1.59**	1.59	1.60	0.02	3,885.00	617.00	1.00
MUD	1.84	90864	1.88	1.88	1.81	**1.83**	1.83	1.85	(0.01)	1,118.00	209.00	1.00
TACC	7.15	90864	7.20	7.20	7.10	**7.15**	7.15	7.20	-	21,203.00	15,164.00	7.00
TMILL	3.66	90864	3.70	3.70	3.64	**3.68**	3.66	3.68	0.02	1,874.00	689.00	3.00
XO	21.50	90864	21.60	22.20	21.50	**21.90**	21.80	21.90	0.40	25,186.00	55,241.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.97	90864	-	1.00	0.97	**0.99**	0.97	0.99	0.02	1,731.00	169.00	-
BIZ	11.90	90864	11.80	12.90	11.30	**12.90**	12.70	12.90	1.00	51,590.00	62,709.00	12.00
DOD	11.90	90864	11.90	12.10	11.80	**11.90**	11.90	12.00	-	32,242.00	38,501.00	11.00
ECF	1.72	90864	1.73	1.76	1.72	**1.73**	1.73	1.74	0.01	86,052.00	14,958.00	1.00
EFORL	0.16	90864	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	2,268,600.00	38,555.00	-
HPT	0.73	90864	0.74	0.74	0.72	**0.73**	0.72	0.73	-	28,705.00	2,091.00	-
IP	21.50	90864	21.80	21.80	21.50	**21.60**	21.50	21.60	0.10	2,320.00	5,007.00	21.00
JUBILE	23.10	90864	23.00	23.20	22.70	**23.20**	23.00	23.20	0.10	539.00	1,238.00	22.00
MOONG	4.98	90864	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	1,023.00	510.00	4.00
NPK	15.00	90864	-	15.30	15.30	**15.30**	14.50	15.20	0.30	1.00	2.00	15.00
OCEAN	1.62	90864	1.63	1.73	1.62	**1.73**	1.72	1.73	0.11	578,044.00	97,555.00	1.00
SMD	16.10	90864	16.20	16.80	16.20	**16.40**	16.40	16.50	0.30	121,688.00	201,370.00	16.00
TM	3.82	90864	3.84	3.86	3.74	**3.78**	3.76	3.78	(0.04)	65,915.00	25,032.00	3.00
WINMED	7.80	90864	7.80	7.90	7.50	**7.70**	7.65	7.70	(0.10)	115,542.00	88,773.00	7.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.54	90864	1.60	1.60	1.39	**1.40**	1.40	1.42	(0.14)	68,397.00	10,009.00	1.00
AF	0.75	90864	0.75	0.79	0.74	**0.74**	0.74	0.76	(0.01)	24,351.00	1,833.00	-
AIRA	2.00	90864	-	1.99	1.97	**1.99**	1.98	1.99	(0.01)	2,378.00	469.00	1.00
ASN	3.58	90864	-	3.58	3.46	**3.46**	3.46	3.56	(0.12)	435.00	152.00	3.00
BROOK	0.73	90864	0.74	0.76	0.71	**0.72**	0.72	0.73	(0.01)	3,873,652.00	287,529.00	-
GCAP	2.08	90864	2.14	2.14	2.06	**2.08**	2.08	2.10	-	6,464.00	1,354.00	2.00
LIT	3.70	90864	3.70	3.76	3.70	**3.76**	3.72	3.76	0.06	915.00	343.00	3.00
MITSIB	1.26	90864	-	1.30	1.27	**1.27**	1.27	1.28	0.01	4,963.00	635.00	1.00
SGF	1.04	90864	1.03	1.05	1.03	**1.04**	1.03	1.04	-	20,818.00	2,171.00	1.00
TQR	15.50	90864	15.70	15.70	15.40	**15.50**	15.40	15.50	-	1,500.00	2,331.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.46	90864	2.58	2.64	2.40	**2.46**	2.44	2.46	-	1,485,271.00	378,331.00	2.00
BM	4.18	90864	4.16	4.22	4.10	**4.20**	4.18	4.20	0.02	56,332.00	23,495.00	4.00
CHO	0.75	90864	0.75	0.78	0.75	**0.76**	0.76	0.77	0.01	33,304.00	2,542.00	-
CHOW	3.66	90864	-	3.64	3.60	**3.64**	3.60	3.64	(0.02)	874.00	316.00	3.00
CIG	0.62	90864	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	4,414.00	269.00	-
COLOR	2.22	90864	2.24	2.40	2.24	**2.38**	2.38	2.40	0.16	238,360.00	55,606.00	2.00
CPR	4.40	90864	4.40	4.46	4.38	**4.40**	4.40	4.44	-	528.00	234.00	4.00
FPI	2.50	90864	2.50	2.56	2.50	**2.56**	2.56	2.58	0.06	10,650.00	2,705.00	2.00
GTB	1.02	90864	1.03	1.05	1.00	**1.02**	1.02	1.04	-	38,153.00	3,926.00	1.00
KCM	1.04	90864	1.04	1.05	1.02	**1.03**	1.03	1.04	(0.01)	13,105.00	1,356.00	1.00
KUMWEL	4.22	90864	4.28	4.34	4.20	**4.28**	4.28	4.30	0.06	47,715.00	20,358.00	4.00
KWM	5.60	90864	5.60	5.75	5.40	**5.60**	5.55	5.60	-	63,970.00	35,609.00	5.00
MBAX	5.65	90864	5.70	5.75	5.65	**5.75**	5.70	5.75	0.10	3,214.00	1,831.00	5.00
MGT	3.72	90864	3.80	4.06	3.72	**3.76**	3.76	3.78	0.04	263,981.00	102,312.00	3.00
NDR	3.34	90864	3.32	3.42	3.32	**3.34**	3.34	3.36	-	26,970.00	9,061.00	3.00
PACO	3.20	90864	3.16	3.32	3.00	**3.04**	3.02	3.04	(0.16)	889,516.00	284,224.00	3.00
PDG	4.48	90864	4.54	4.54	4.48	**4.54**	4.52	4.54	0.06	1,797.00	809.00	4.00
PIMO	4.02	90864	4.02	4.18	3.72	**3.78**	3.78	3.80	(0.24)	893,075.00	352,681.00	3.00
PJW	5.10	90864	5.10	5.25	5.10	**5.20**	5.15	5.20	0.10	87,858.00	45,506.00	5.00
PPM	1.67	90864	1.70	1.74	1.68	**1.68**	1.68	1.72	0.01	2,150.00	364.00	1.00
PRAPAT	1.82	90864	1.82	1.82	1.79	**1.79**	1.79	1.80	(0.03)	16,981.00	3,057.00	1.00
RWI	2.28	90864	2.30	2.42	2.28	**2.36**	2.36	2.38	0.08	166,099.00	39,257.00	2.00
SALEE	1.04	90864	1.04	1.07	1.03	**1.05**	1.05	1.06	0.01	25,745.00	2,704.00	1.00
SANKO	1.46	90864	1.46	1.48	1.42	**1.44**	1.44	1.45	(0.02)	10,203.00	1,471.00	1.00
SELIC	3.10	90864	3.10	3.30	3.10	**3.26**	3.24	3.26	0.16	40,021.00	12,958.00	3.00
SFT	6.95	90864	7.45	7.45	7.10	**7.25**	7.20	7.25	0.30	89,346.00	65,045.00	7.00
SWC	6.30	90864	6.45	6.45	6.30	**6.35**	6.35	6.40	0.05	2,292.00	1,453.00	6.00
TMC	1.01	90864	-	1.04	0.99	**1.01**	0.99	1.01	-	487.00	49.00	1.00
TMI	1.09	90864	1.09	1.12	1.08	**1.11**	1.11	1.12	0.02	13,151.00	1,457.00	1.00
TMW	31.50	90864	31.25	31.50	30.00	**31.50**	31.25	31.50	-	966.00	2,942.00	30.00
TPAC	16.60	90864	16.50	17.30	16.50	**17.30**	17.20	17.30	0.70	3,379.00	5,796.00	17.00
TPLAS	5.05	90864	5.05	5.80	5.00	**5.80**	5.75	5.80	0.75	677,949.00	372,135.00	5.00
UBIS	7.20	90864	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	1,202.00	868.00	7.00
UEC	2.22	90864	2.24	2.36	2.24	**2.30**	2.30	2.34	0.08	49,247.00	11,354.00	2.00
UKEM	4.18	90864	4.18	4.80	4.12	**4.68**	4.68	4.70	0.50	1,983,033.00	895,090.00	4.00
UREKA	0.81	90864	0.79	0.85	0.79	**0.81**	0.81	0.82	-	57,669.00	4,729.00	-
YUASA	16.10	90864	16.30	16.30	16.10	**16.10**	16.10	16.20	-	274.00	443.00	16.00
ZIGA	5.65	90864	5.70	5.75	5.45	**5.50**	5.50	5.55	(0.15)	189,830.00	106,472.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.98	90864	3.02	3.02	2.98	**3.00**	2.98	3.00	0.02	38,477.00	11,548.00	3.00
ARIN	1.71	90864	1.73	1.73	1.65	**1.68**	1.68	1.69	(0.03)	74,793.00	12,582.00	1.00
ARROW	8.30	90864	8.30	8.35	8.30	**8.30**	8.25	8.35	-	414.00	344.00	8.00
BC	1.66	90864	1.67	1.73	1.65	**1.68**	1.68	1.69	0.02	17,560.00	2,961.00	1.00
BSM	0.39	90864	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	67,013.00	2,703.00	-
BTW	1.00	90864	1.00	1.02	0.99	**1.00**	1.00	1.01	-	11,271.00	1,132.00	1.00
CAZ	2.46	90864	2.70	2.70	2.60	**2.60**	2.60	2.62	0.14	33,789.00	8,885.00	2.00
CHEWA	0.78	90864	0.80	0.87	0.79	**0.83**	0.82	0.83	0.05	117,305.00	9,816.00	-
CMC	1.26	90864	1.23	1.27	1.23	**1.26**	1.24	1.26	-	17,589.00	2,198.00	1.00
CRD	0.69	90864	0.70	0.71	0.69	**0.70**	0.69	0.70	0.01	907.00	63.00	-
DHOUSE	1.23	90864	1.21	1.23	1.19	**1.19**	1.19	1.20	(0.04)	63,870.00	7,702.00	1.00
DIMET	0.61	90864	0.61	0.70	0.61	**0.68**	0.68	0.69	0.07	2,127,713.00	140,706.00	-
FLOYD	1.73	90864	1.73	1.75	1.69	**1.70**	1.70	1.71	(0.03)	3,954.00	680.00	1.00
HYDRO	0.34	90864	0.33	0.36	0.33	**0.36**	0.35	0.36	0.02	15,647.00	544.00	-
IND	1.76	90864	1.79	1.85	1.74	**1.74**	1.74	1.77	(0.02)	51,438.00	9,284.00	1.00
JAK	1.62	90864	1.62	1.63	1.61	**1.63**	1.62	1.63	0.01	1,445.00	234.00	1.00
JSP	0.36	90864	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	34,971.00	1,254.00	-
K	1.20	90864	1.20	1.25	1.20	**1.20**	1.20	1.21	-	11,495.00	1,402.00	1.00
KUN	2.88	90864	2.90	2.96	2.88	**2.94**	2.92	2.94	0.06	25,783.00	7,570.00	2.00
META	0.60	90864	0.60	0.61	0.58	**0.59**	0.58	0.59	(0.01)	46,018.00	2,730.00	-
PPS	0.56	90864	0.58	0.59	0.56	**0.58**	0.57	0.58	0.02	16,363.00	938.00	-
PROS	2.90	90864	2.96	3.04	2.92	**3.04**	3.02	3.04	0.14	60,279.00	18,013.00	2.00
PROUD	0.98	90864	1.00	1.00	0.98	**0.99**	0.99	1.00	0.01	1,325.00	131.00	-
SK	1.25	90864	1.26	1.28	1.25	**1.26**	1.26	1.27	0.01	15,711.00	1,982.00	1.00
SMART	0.83	90864	0.84	0.88	0.84	**0.85**	0.85	0.87	0.02	31,606.00	2,723.00	-
STAR	2.74	60864	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	90864	0.78	0.78	0.76	**0.77**	0.76	0.77	0.01	3,057.00	235.00	-
STI	7.40	90864	7.40	7.50	7.40	**7.50**	7.45	7.50	0.10	634.00	473.00	7.00
T	0.06	90864	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	529,907.00	3,342.00	-
TAPAC	4.40	90864	4.40	4.64	4.36	**4.64**	4.62	4.64	0.24	61,974.00	28,082.00	4.00
THANA	1.34	90864	-	1.37	1.33	**1.35**	1.34	1.35	0.01	2,243.00	302.00	1.00
TIGER	2.40	90864	2.46	2.46	2.42	**2.42**	2.40	2.42	0.02	1,329.00	324.00	2.00
TITLE	2.00	90864	1.98	2.08	1.98	**2.04**	2.02	2.04	0.04	2,252.00	465.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.39	90864	1.42	1.43	1.38	**1.40**	1.39	1.40	0.01	9,172.00	1,284.00	1.00
AIE	1.25	90864	1.24	1.28	1.23	**1.25**	1.25	1.26	-	296,402.00	37,253.00	1.00
PSTC	2.52	90864	2.54	2.58	2.52	**2.58**	2.56	2.58	0.06	156,087.00	39,807.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	5.95	90864	5.95	6.05	5.95	**6.00**	6.00	6.05	0.05	5,617.00	3,363.00	5.00
SEAOIL	3.02	90864	3.04	3.06	3.00	**3.02**	3.00	3.02	-	2,765.00	838.00	3.00
SR	1.36	90864	1.37	1.46	1.37	**1.42**	1.42	1.43	0.06	80,688.00	11,581.00	1.00
STOWER	0.06	90864	0.07	0.07	0.05	**0.06**	0.06	0.07	-	3,850,836.00	23,119.00	-
TAKUNI	1.13	90864	1.15	1.21	1.15	**1.17**	1.17	1.18	0.04	149,435.00	17,617.00	1.00
TPCH	10.40	90864	10.30	10.80	10.30	**10.80**	10.60	10.80	0.40	5,083.00	5,403.00	10.00
TRT	2.28	90864	2.52	2.56	2.26	**2.48**	2.48	2.50	0.20	130,519.00	32,291.00	2.00
UMS	1.18	90864	1.17	1.21	1.16	**1.19**	1.19	1.20	0.01	597.00	72.00	1.00
UPA	0.39	90864	0.39	0.43	0.38	**0.42**	0.42	0.43	0.03	3,868,871.00	159,896.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	35.75	90864	36.00	37.75	32.50	**33.00**	33.00	33.25	(2.75)	50,411.00	174,467.00	34.00
AKP	1.88	90864	1.91	1.94	1.88	**1.90**	1.90	1.91	0.02	11,148.00	2,127.00	1.00
AMA	5.10	90864	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	4,419.00	2,276.00	5.00
ARIP	0.90	90864	0.93	0.93	0.88	**0.89**	0.89	0.90	(0.01)	83,301.00	7,475.00	-
ATP30	1.27	90864	1.28	1.28	1.24	**1.27**	1.26	1.27	-	9,651.00	1,212.00	1.00
AUCT	9.60	90864	9.60	9.65	9.55	**9.60**	9.55	9.60	-	7,558.00	7,246.00	9.00
BOL	9.95	90864	10.20	10.20	9.75	**9.80**	9.75	9.80	(0.15)	11,164.00	11,017.00	9.00
CMO	1.07	90864	1.10	1.10	1.07	**1.09**	1.08	1.09	0.02	664.00	72.00	1.00
D	3.80	90864	3.80	3.82	3.78	**3.80**	3.80	3.82	-	1,724.00	655.00	3.00
DV8	0.49	90864	0.48	0.50	0.48	**0.50**	0.48	0.50	0.01	361.00	18.00	-
ETE	2.00	90864	2.00	2.26	2.00	**2.24**	2.22	2.24	0.24	140,484.00	30,846.00	2.00
FSMART	10.00	90864	10.00	10.10	10.00	**10.00**	10.00	10.10	-	14,351.00	14,389.00	10.00
FVC	1.17	90864	1.21	1.22	1.11	**1.12**	1.12	1.13	(0.05)	467,468.00	53,449.00	1.00
GSC	1.43	90864	1.44	1.45	1.40	**1.41**	1.39	1.41	(0.02)	3,030.00	427.00	1.00
HARN	2.34	90864	2.34	2.38	2.32	**2.34**	2.34	2.36	-	2,983.00	700.00	2.00
HEMP	0.62	90864	0.62	0.62	0.61	**0.62**	0.61	0.62	-	74,359.00	4,550.00	-
IMH	10.40	90864	10.20	10.50	10.20	**10.40**	10.30	10.40	-	9,177.00	9,481.00	10.00
KK	3.14	90864	3.14	3.18	3.10	**3.14**	3.14	3.16	-	1,427.00	448.00	3.00
KOOL	1.04	90864	1.06	1.13	1.01	**1.02**	1.02	1.03	(0.02)	1,467,630.00	159,140.00	1.00
LDC	1.31	90864	1.29	1.32	1.29	**1.31**	1.30	1.31	-	3,219.00	421.00	1.00
LEO	12.30	90864	12.20	12.40	12.20	**12.30**	12.20	12.30	-	24,768.00	30,494.00	12.00
MORE	1.21	90864	1.20	1.23	1.20	**1.23**	1.23	1.24	0.02	188,876.00	23,013.00	1.00
MVP	3.54	90864	3.52	3.80	3.44	**3.70**	3.70	3.72	0.16	14,964.00	5,479.00	3.00
NBC	0.69	90864	0.69	0.70	0.68	**0.69**	0.68	0.69	-	2,001.00	137.00	-
NCL	4.08	90864	4.10	4.38	4.10	**4.36**	4.36	4.38	0.28	419,808.00	179,033.00	4.00
NEWS	0.01	90864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	386,527.00	562.00	-
NINE	3.88	90864	-	-	-	**-**	3.74	3.88	-	-	-	-
OTO	8.90	90864	8.95	9.05	8.65	**8.90**	8.85	8.90	-	45,521.00	40,198.00	8.00
PHOL	5.25	90864	5.25	5.45	5.20	**5.30**	5.30	5.35	0.05	103,359.00	55,116.00	5.00
PICO	3.14	90864	3.22	3.36	3.18	**3.28**	3.18	3.28	0.14	672.00	220.00	3.00
QLT	4.30	90864	-	4.38	4.22	**4.30**	4.30	4.34	-	342.00	146.00	4.00
RP	2.10	90864	2.00	2.06	2.00	**2.02**	2.02	2.04	(0.08)	2,705.00	550.00	2.00
SE	1.08	90864	1.10	1.13	1.08	**1.11**	1.10	1.11	0.03	41,007.00	4,550.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.75	90864	5.80	5.90	5.75	**5.80**	5.80	5.85	0.05	68,665.00	39,913.00	5.00
SPA	6.35	90864	6.40	6.50	6.35	**6.40**	6.35	6.40	0.05	9,336.00	5,996.00	6.00
THMUI	1.23	90864	1.23	1.31	1.17	**1.18**	1.18	1.19	(0.05)	631,285.00	79,723.00	1.00
TNDT	2.86	90864	2.82	2.94	2.80	**2.80**	2.78	2.80	(0.06)	53,426.00	15,281.00	2.00
TNH	31.50	90864	-	31.75	31.50	**31.50**	31.50	31.75	-	40.00	126.00	31.00
TNP	5.10	90864	5.15	5.35	5.10	**5.30**	5.25	5.30	0.20	17,501.00	9,237.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.01	90864	1.01	1.02	1.00	**1.01**	1.01	1.02	-	20,151.00	2,032.00	1.00
TVT	0.67	90864	0.68	0.69	0.67	**0.67**	0.67	0.68	-	1,867.00	127.00	-
VL	2.04	90864	2.04	2.08	2.04	**2.04**	2.04	2.06	-	23,604.00	4,855.00	2.00
WINNER	3.28	90864	3.30	3.40	3.28	**3.28**	3.28	3.30	-	4,824.00	1,603.00	3.00
YGG	21.10	90864	21.20	21.50	20.90	**21.30**	21.20	21.30	0.20	8,407.00	17,873.00	21.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.40	90864	3.36	3.40	3.36	**3.40**	3.38	3.40	-	2,423.00	819.00	3.00
COMAN	4.76	90864	-	4.76	4.58	**4.70**	4.68	4.70	(0.06)	4,311.00	2,020.00	4.00
DITTO	16.00	90864	16.00	17.00	16.00	**17.00**	16.90	17.00	1.00	75,983.00	126,279.00	16.00
ICN	5.55	90864	5.60	6.00	5.55	**5.90**	5.85	5.90	0.35	109,061.00	63,377.00	5.00
IIG	26.75	90864	27.00	27.25	26.75	**27.00**	27.00	27.25	0.25	1,980.00	5,353.00	27.00
INSET	7.55	90864	7.70	7.85	7.50	**7.85**	7.80	7.85	0.30	223,613.00	172,919.00	7.00
IRCP	0.83	90864	0.83	0.89	0.82	**0.86**	0.85	0.86	0.03	39,201.00	3,355.00	-
ITEL	5.70	90864	5.80	5.95	5.65	**5.85**	5.85	5.90	0.15	198,785.00	116,028.00	5.00
NETBAY	24.70	90864	24.60	25.25	24.60	**24.80**	24.70	24.80	0.10	1,388.00	3,453.00	24.00
PLANET	2.70	90864	2.70	2.90	2.70	**2.84**	2.84	2.86	0.14	42,612.00	11,978.00	2.00
PROEN	6.95	90864	7.00	7.00	6.90	**6.95**	6.90	6.95	-	19,001.00	13,188.00	6.00
SECURE	25.00	90864	24.90	25.50	24.90	**25.25**	25.00	25.25	0.25	3,435.00	8,642.00	25.00
SICT	5.45	90864	5.55	5.60	5.45	**5.60**	5.55	5.60	0.15	25,188.00	13,853.00	5.00
SIMAT	6.35	90864	6.45	6.50	6.20	**6.45**	6.40	6.45	0.10	342,722.00	218,278.00	6.00
SPVI	5.85	90864	5.80	5.95	5.75	**5.80**	5.80	5.85	(0.05)	12,686.00	7,401.00	5.00
TPS	2.20	90864	2.24	2.24	2.20	**2.24**	2.20	2.24	0.04	9,208.00	2,042.00	2.00
VCOM	5.85	90864	5.90	5.90	5.75	**5.85**	5.80	5.85	-	4,585.00	2,662.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.47	90864	9.47	9.60	9.45	**9.50**	9.49	9.50	0.03	2,387.00	2,257.00	9.00
ABFTH	1,310.00	50764	-	-	-	**-**	1,297.00	1,327.00	-	-	-	-
BMSCG	10.32	90864	-	10.42	10.35	**10.38**	10.38	10.42	0.06	242.00	251.00	10.00
BMSCITH	10.20	90864	10.23	10.25	10.17	**10.24**	10.21	10.24	0.04	918.00	939.00	10.00
BSET100	9.47	90864	9.35	9.51	9.35	**9.48**	9.45	9.48	0.01	613.00	580.00	9.00
CHINA	8.10	90864	8.14	8.25	8.12	**8.20**	8.19	8.20	0.10	5,418.00	4,445.00	8.00
EBANK	4.06	90864	-	4.06	4.01	**4.05**	4.01	4.06	(0.01)	13.00	5.00	4.00
ENGY	5.54	90864	5.57	5.65	5.57	**5.62**	5.61	5.62	0.08	34.00	19.00	5.00
ENY	6.65	60864	-	6.81	6.70	**6.81**	6.70	6.75	0.16	184.00	123.00	6.00
GLD	2.40	90864	2.39	2.41	2.39	**2.39**	2.39	2.40	(0.01)	6,864.00	1,643.00	2.00
TDEX	9.07	90864	9.07	9.13	9.07	**9.09**	9.07	9.09	0.02	2,363.00	2,150.00	9.00
TH100	4.09	90864	4.10	4.12	4.08	**4.12**	4.11	4.12	0.03	20.00	8.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.20	90864	0.22	0.50	0.19	**0.36**	0.36	0.37	0.16	686,280.00	19,473.00	-
ACE08C2109S	0.52	90864	0.53	0.78	0.52	**0.69**	0.68	0.69	0.17	152,464.00	9,212.00	-
ACE13C2109A	0.33	90864	-	0.62	0.31	**0.49**	0.49	0.53	0.16	263,921.00	10,434.00	-
ACE13C2112A	0.44	90864	0.44	0.72	0.43	**0.59**	0.59	0.60	0.15	883,776.00	42,805.00	-
ACE16C2111A	0.40	90864	-	0.71	0.38	**0.57**	0.57	0.58	0.17	40,488.00	2,078.00	-
ACE19C2109A	0.19	90864	-	0.42	0.19	**0.32**	0.32	0.33	0.13	301,286.00	7,698.00	-
ACE19C2111A	0.37	90864	-	0.62	0.36	**0.52**	0.52	0.53	0.15	878,223.00	37,366.00	-
ACE28C2108A	0.01	40864	-	0.04	0.01	**0.03**	0.01	0.03	0.02	1,800.00	3.00	-
ACE28C2108L	0.03	60864	-	0.06	0.06	**0.06**	0.05	0.06	0.03	3,750.00	23.00	-
ACE28C2110A	0.34	90864	0.34	0.63	0.34	**0.50**	0.50	0.52	0.16	288,600.00	13,037.00	-
ADVA01C2110A	0.25	90864	0.26	0.30	0.24	**0.28**	0.28	0.29	0.03	117,063.00	3,140.00	-
ADVA01C2111X	0.52	90864	0.52	0.64	0.52	**0.60**	0.60	0.61	0.08	108,650.00	5,974.00	-
ADVA01P2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2111X	0.52	90864	-	0.52	0.44	**0.46**	0.45	0.46	(0.06)	23,853.00	1,179.00	-
ADVA08C2108S	0.50	90864	0.54	0.59	0.50	**0.57**	0.58	0.59	0.07	27,725.00	1,494.00	-
ADVA08P2111S	0.60	90864	-	0.58	0.48	**0.51**	0.50	0.51	(0.09)	17,836.00	943.00	-
ADVA11C2110A	0.29	90864	-	0.36	0.29	**0.34**	0.35	0.36	0.05	64,738.00	2,118.00	-
ADVA11P2111A	0.43	90864	-	0.41	0.37	**0.37**	0.37	0.38	(0.06)	21,078.00	813.00	-
ADVA13C2109A	0.07	90864	-	0.09	0.07	**0.09**	0.09	0.10	0.02	203,158.00	1,708.00	-
ADVA13C2111A	0.38	90864	0.41	0.47	0.38	**0.46**	0.46	0.47	0.08	549,928.00	23,851.00	-
ADVA13P2108A	0.02	20864	-	-	-	**-**	-	0.02	-	-	-	-
ADVA13P2112A	0.35	90864	-	0.35	0.30	**0.30**	0.30	0.31	(0.05)	166,827.00	5,421.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA16C2110A	0.15	90864	-	0.20	0.14	**0.19**	0.19	0.20	0.04	7,980.00	149.00	-
ADVA19C2108A	0.01	90864	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	51.00	-	-
ADVA19C2110A	0.19	90864	0.22	0.26	0.19	**0.24**	0.24	0.25	0.05	274,248.00	6,451.00	-
ADVA19C2112A	0.41	90864	-	0.51	0.42	**0.49**	0.49	0.50	0.08	509,871.00	23,554.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2111A	0.29	90864	-	0.28	0.23	**0.23**	0.23	0.24	(0.06)	186,901.00	4,943.00	-
ADVA19P2112A	0.48	90864	0.44	0.47	0.40	**0.41**	0.41	0.42	(0.07)	141,572.00	6,228.00	-
ADVA28C2109A	0.06	90864	-	0.09	0.06	**0.08**	0.08	0.09	0.02	31,446.00	247.00	-
ADVA28C2110L	0.12	90864	-	0.14	0.13	**0.13**	0.14	0.15	0.01	11,605.00	161.00	-
ADVA28C2111A	0.39	90864	-	0.47	0.38	**0.45**	0.46	0.47	0.06	107,465.00	4,579.00	-
ADVA41C2108A	0.06	50864	-	0.05	0.05	**0.05**	0.03	0.07	(0.01)	1,024.00	5.00	-
ADVA41C2110A	0.29	90864	-	0.37	0.29	**0.35**	0.35	0.36	0.06	61,358.00	1,976.00	-
AEON01C2108A	0.02	90864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	195.00	-	-
AEON01C2110A	0.19	90864	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,250.00	99.00	-
AEON01C2111X	0.54	90864	-	0.53	0.51	**0.51**	0.50	0.51	(0.03)	8,930.00	465.00	-
AEON06C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
AEON06C2111A	0.57	90864	0.59	0.59	0.54	**0.54**	0.53	0.54	(0.03)	30,071.00	1,683.00	-
AEON06C2111B	0.20	90864	-	0.20	0.20	**0.20**	0.18	0.19	-	24,450.00	489.00	-
AEON08C2109S	0.02	30864	-	-	-	**-**	0.02	0.04	-	-	-	-
AEON13C2109A	0.05	90864	-	0.05	0.05	**0.05**	0.04	0.05	-	50,358.00	252.00	-
AEON13C2111A	0.36	90864	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	87,798.00	3,070.00	-
AEON16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.04	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON19C2109B	0.13	90864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,848.00	58.00	-
AEON19C2111A	0.48	90864	-	0.49	0.46	**0.46**	0.45	0.46	(0.02)	5,746.00	272.00	-
AEON19C2112A	0.77	90864	-	0.76	0.72	**0.73**	0.71	0.72	(0.04)	70,070.00	5,230.00	-
AEON28C2110L	0.05	50864	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.01	-	-	-	-	-
AEON41C2109A	0.23	90864	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	6,684.00	146.00	-
AMAT01C2109A	0.12	90864	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	12.00	-	-
AMAT01C2111X	0.33	90864	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	13,752.00	446.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	0.03	0.10	-	-	-	-
AMAT06C2111A	0.14	90864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,100.00	424.00	-
AMAT08C2110S	0.45	90864	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	6,000.00	262.00	-
AMAT11C2112A	0.33	90864	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	18,516.00	626.00	-
AMAT13C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2111A	0.18	90864	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	69,592.00	1,226.00	-
AMAT13C2112A	0.34	90864	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.02)	70,144.00	2,330.00	-
AMAT19C2108A	0.04	290764	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2110A	0.10	90864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,729.00	133.00	-
AMAT19C2111A	0.20	90864	-	0.20	0.19	**0.20**	0.19	0.20	-	4,376.00	85.00	-
AMAT19C2112A	1.00	0	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	118,271.00	3,959.00	-
AMAT28C2109A	0.06	90864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,126.00	46.00	-
AMAT28C2112A	0.31	90864	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	11,160.00	325.00	-
AOT01C2108A	0.01	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2109A	0.04	50864	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01C2110A	0.22	90864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	28,568.00	606.00	-
AOT01C2112X	0.40	90864	0.39	0.40	0.37	**0.37**	0.38	0.39	(0.03)	66,904.00	2,539.00	-
AOT01P2108A	0.30	90864	-	0.32	0.28	**0.30**	0.30	0.31	-	36,422.00	1,083.00	-
AOT01P2111X	0.64	90864	-	0.67	0.63	**0.65**	0.64	0.65	0.01	12,296.00	789.00	-
AOT06C2109A	0.04	270764	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT06C2112A	0.21	90864	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	308,745.00	6,287.00	-
AOT08C2109S	0.29	90864	-	0.28	0.25	**0.25**	0.26	0.27	(0.04)	17,002.00	450.00	-
AOT08C2112S	0.74	90864	-	0.74	0.71	**0.72**	0.72	0.73	(0.02)	10,200.00	738.00	-
AOT08P2111S	0.91	90864	0.91	0.92	0.89	**0.92**	0.91	0.92	0.01	16,797.00	1,532.00	-
AOT11C2110A	0.17	90864	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	21,773.00	348.00	-
AOT11P2109A	0.35	90864	0.36	0.36	0.34	**0.36**	0.35	0.36	0.01	30,700.00	1,089.00	-
AOT13C2108A	0.01	150764	-	-	-	**-**	-	-	-	-	-	-
AOT13C2109A	0.02	90864	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	800.00	1.00	-
AOT13C2111A	0.13	90864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	135,106.00	1,576.00	-
AOT13C2112A	0.31	90864	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	274,988.00	7,975.00	-
AOT13P2110A	0.34	90864	-	0.37	0.33	**0.36**	0.35	0.36	0.02	73,281.00	2,581.00	-
AOT16C2109A	0.03	90864	-	0.03	0.03	**0.03**	0.03	0.04	-	10,000.00	30.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2109A	0.04	90864	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
AOT19C2111A	0.20	90864	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	129,591.00	2,429.00	-
AOT19C2112A	0.38	90864	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	106,432.00	3,836.00	-
AOT19P2110A	0.26	90864	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	238,614.00	6,418.00	-
AOT28C2108A	0.01	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2112A	0.40	90864	-	0.41	0.38	**0.38**	0.39	0.40	(0.02)	48,771.00	1,912.00	-
AOT41C2109A	0.06	90864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,094.00	42.00	-
AOT41C2111A	0.29	90864	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	78,950.00	2,247.00	-
AOT41P2109A	0.48	90864	0.48	0.51	0.46	**0.50**	0.47	0.49	0.02	52,137.00	2,529.00	-
AP01C2111X	0.18	90864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2.00	-	-
AP13C2111A	0.16	90864	-	0.17	0.16	**0.16**	0.16	0.17	-	2,926.00	47.00	-
AP19C2111A	0.15	90864	-	-	-	**-**	0.15	0.16	-	-	-	-
AWC01C2110A	0.09	50864	-	0.11	0.10	**0.10**	0.10	0.11	0.01	28,048.00	281.00	-
AWC01C2110X	0.03	40864	0.09	0.10	0.02	**0.10**	0.02	0.10	0.07	33.00	-	-
AWC01C2201X	0.28	90864	-	0.31	0.28	**0.30**	0.30	0.31	0.02	36,358.00	1,074.00	-
AWC01P2108A	0.11	90864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,076.00	20.00	-
AWC06C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	0.02	-	143.00	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.08	90864	-	0.08	0.08	**0.08**	0.08	0.09	-	14,920.00	119.00	-
AWC13C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
AWC13C2110A	0.03	90864	-	0.03	0.02	**0.03**	0.02	0.03	-	601.00	1.00	-
AWC13C2112A	0.19	90864	0.19	0.20	0.18	**0.19**	0.19	0.20	-	94,550.00	1,800.00	-
AWC13C2112B	0.10	90864	-	0.10	0.09	**0.10**	0.09	0.10	-	340.00	3.00	-
AWC19C2108A	0.02	120764	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110A	0.01	50864	-	0.02	0.02	**0.02**	0.01	0.02	0.01	26.00	-	-
AWC19C2110B	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	12,876.00	64.00	-
AWC19C2112A	0.19	90864	-	0.21	0.20	**0.20**	0.20	0.21	0.01	5,979.00	120.00	-
AWC28C2108L	0.03	240664	-	-	-	**-**	-	-	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2112A	0.18	90864	-	0.21	0.19	**0.20**	0.20	0.21	0.02	41,909.00	831.00	-
AWC41C2201A	0.32	90864	-	0.35	0.31	**0.34**	0.33	0.34	0.02	69,816.00	2,341.00	-
BAM01C2110A	0.09	40864	-	-	-	**-**	0.06	0.10	-	-	-	-
BAM01C2112X	0.30	90864	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	50,377.00	1,491.00	-
BAM06C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.04	0.05	-	96,754.00	484.00	-
BAM06C2112A	0.21	90864	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.01)	223,110.00	4,890.00	-
BAM08C2111S	0.50	90864	-	0.52	0.48	**0.48**	0.48	0.49	(0.02)	16,746.00	851.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.02	-	-	-	-
BAM13C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.04	0.05	-	131,301.00	657.00	-
BAM13C2112A	0.19	90864	0.20	0.21	0.19	**0.19**	0.18	0.19	-	84,580.00	1,687.00	-
BAM16C2110A	0.06	90864	-	0.07	0.06	**0.06**	0.06	0.07	-	1,044.00	7.00	-
BAM19C2108A	0.01	130764	-	-	-	**-**	-	-	-	-	-	-
BAM19C2109A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2110A	0.07	90864	-	0.08	0.07	**0.07**	0.07	0.08	-	94,063.00	730.00	-
BAM19C2112A	0.20	90864	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	370,073.00	7,257.00	-
BAM28C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
BAM28C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.04	0.05	-	11,047.00	55.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2110L	0.05	150764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2111A	0.13	90864	-	0.15	0.14	**0.14**	0.13	0.14	0.01	16,224.00	230.00	-
BAM28C2201A	0.32	90864	-	0.35	0.31	**0.31**	0.31	0.32	(0.01)	61,755.00	2,045.00	-
BANP01C2109A	0.17	90864	0.17	0.17	0.16	**0.16**	0.17	0.18	(0.01)	52,940.00	898.00	-
BANP01C2109X	0.24	90864	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	164,124.00	3,937.00	-
BANP01C2110X	0.14	90864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,824.00	138.00	-
BANP01P2108A	0.01	20864	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2110A	0.15	90864	-	0.14	0.14	**0.14**	0.15	0.22	(0.01)	30,729.00	430.00	-
BANP01P2111X	0.61	90864	-	0.62	0.59	**0.62**	0.62	0.69	0.01	22,108.00	1,339.00	-
BANP06C2112A	0.26	90864	0.27	0.28	0.26	**0.26**	0.25	0.26	-	42,022.00	1,126.00	-
BANP06P2111A	0.17	90864	-	0.17	0.17	**0.17**	0.18	0.19	-	62,329.00	1,060.00	-
BANP08C2109S	0.47	90864	-	0.48	0.46	**0.46**	0.45	0.46	(0.01)	4,484.00	209.00	-
BANP11C2110A	0.29	90864	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	16,330.00	472.00	-
BANP13C2109A	0.23	90864	-	0.24	0.22	**0.22**	0.22	0.26	(0.01)	5,000.00	115.00	-
BANP13C2110A	0.13	90864	-	0.13	0.13	**0.13**	0.13	0.14	-	3,140.00	41.00	-
BANP13C2111A	0.09	90864	0.09	0.09	0.08	**0.09**	0.09	0.10	-	12,361.00	111.00	-
BANP13C2111B	0.26	90864	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	70,449.00	1,766.00	-
BANP13P2108A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110A	0.05	90864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	7,503.00	38.00	-
BANP13P2110B	0.27	90864	-	0.27	0.25	**0.27**	0.27	0.28	-	61,149.00	1,605.00	-
BANP16C2109A	0.25	90864	0.26	0.26	0.24	**0.25**	0.24	0.25	-	69,413.00	1,802.00	-
BANP16C2110A	0.09	90864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	748.00	6.00	-
BANP19C2109A	0.11	90864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	27,975.00	280.00	-
BANP19C2110A	0.08	90864	0.08	0.08	0.08	**0.08**	0.08	0.09	-	11,578.00	93.00	-
BANP19C2110B	0.04	90864	-	0.04	0.03	**0.04**	0.04	0.05	-	3,704.00	13.00	-
BANP19C2111A	0.21	90864	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	270,647.00	5,647.00	-
BANP19P2109A	0.03	50864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	130,001.00	260.00	-
BANP19P2110A	0.15	90864	-	0.15	0.15	**0.15**	0.15	0.16	-	30,335.00	455.00	-
BANP28C2108L	0.05	300764	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2111A	0.14	90864	-	0.15	0.14	**0.14**	0.14	0.15	-	19,751.00	296.00	-
BANP28C2111B	0.10	90864	-	0.10	0.10	**0.10**	0.09	0.10	-	3,042.00	30.00	-
BANP28C2112A	0.29	90864	-	0.30	0.29	**0.29**	0.28	0.29	-	21,644.00	645.00	-
BANP41C2108A	0.11	60864	-	-	-	-	0.10	0.12	-	-	-	-
BANP41C2109A	0.26	90864	0.26	0.27	0.25	**0.25**	0.24	0.26	(0.01)	9,249.00	247.00	-
BANP41C2110A	0.10	90864	-	-	-	-	0.09	0.11	-	-	-	-
BANP41C2110B	0.17	90864	-	0.18	0.18	**0.18**	0.16	0.18	0.01	4,646.00	84.00	-
BANP41C2111A	0.20	90864	-	0.21	0.20	**0.20**	0.19	0.20	-	63,000.00	1,315.00	-
BBL06C2112A	0.20	90864	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	121,740.00	2,276.00	-
BBL08C2109S	0.06	90864	-	0.07	0.03	**0.05**	0.03	0.05	(0.01)	105.00	-	-
BBL08C2112S	0.65	90864	-	0.66	0.61	**0.62**	0.62	0.63	(0.03)	13,850.00	865.00	-
BBL11C2110A	0.09	90864	-	-	-	-	0.08	0.09	-	-	-	-
BBL11P2109A	0.41	90864	-	0.43	0.39	**0.43**	0.43	0.44	0.02	32,100.00	1,333.00	-
BBL13C2109A	0.02	90864	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
BBL13C2110A	0.05	90864	-	0.06	0.05	**0.05**	0.04	0.05	-	172,637.00	863.00	-
BBL13C2111A	0.17	90864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	201,892.00	3,420.00	-
BBL13P2108A	0.02	60864	-	-	-	-	-	0.05	-	-	-	-
BBL13P2112A	0.52	90864	-	0.54	0.51	**0.54**	0.54	0.55	0.02	77,244.00	4,120.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	-	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.05	90864	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2111A	0.14	90864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	60,712.00	776.00	-
BBL19C2112A	0.30	90864	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	634,347.00	17,529.00	-
BBL19P2108A	0.13	60864	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	34,696.00	322.00	-
BBL19P2111A	0.39	90864	-	0.39	0.36	**0.39**	0.39	0.40	-	257,083.00	9,891.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	90864	-	0.06	0.06	**0.06**	0.05	0.06	-	22,815.00	137.00	-
BBL28C2112A	0.29	90864	-	0.30	0.26	**0.26**	0.27	0.28	(0.03)	56,876.00	1,584.00	-
BBL41C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.03	0.05	-	3,760.00	19.00	-
BBL41C2110B	0.10	90864	-	-	-	-	0.09	0.10	-	-	-	-
BCH01C2108A	1.36	60864	-	-	-	-	1.19	1.23	-	-	-	-
BCH01C2109A	0.81	90864	-	0.93	0.79	**0.83**	0.82	0.83	0.02	54,369.00	4,529.00	-
BCH01C2110X	0.59	90864	-	0.69	0.59	**0.60**	0.60	0.61	0.01	47,048.00	2,971.00	-
BCH01C2111X	0.14	90864	-	0.16	0.14	**0.14**	0.13	0.14	-	14,620.00	205.00	-
BCH01P2111X	0.38	90864	-	0.37	0.33	**0.37**	0.37	0.38	(0.01)	55,486.00	1,975.00	-
BCH06C2109A	0.79	90864	-	0.78	0.78	**0.78**	0.70	0.74	(0.01)	320.00	25.00	-
BCH06C2111A	0.44	90864	-	0.52	0.43	**0.45**	0.45	0.47	0.01	213,365.00	10,019.00	-
BCH06C2111B	0.09	90864	-	0.11	0.09	**0.09**	0.09	0.10	-	119,573.00	1,201.00	-
BCH08C2109S	1.18	60864	-	1.16	1.09	**1.09**	1.09	1.10	(0.09)	21,558.00	2,400.00	1.00
BCH13C2108A	0.72	60864	-	-	-	-	0.52	0.58	-	-	-	-
BCH13C2109A	0.54	90864	-	0.60	0.53	**0.53**	0.52	0.53	(0.01)	83,001.00	4,526.00	-
BCH13C2111A	0.50	90864	-	0.56	0.49	**0.51**	0.50	0.51	0.01	479,815.00	25,024.00	-
BCH13C2111B	0.13	90864	-	0.15	0.13	**0.13**	0.13	0.14	-	256,753.00	3,604.00	-
BCH16C2109A	0.64	90864	-	0.74	0.60	**0.64**	0.63	0.64	-	3,994.00	265.00	-
BCH16C2111A	0.33	90864	-	0.40	0.32	**0.34**	0.34	0.35	0.01	14,238.00	504.00	-
BCH16C2111B	0.10	90864	-	0.12	0.10	**0.10**	0.10	0.11	-	6,808.00	72.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.64	0.68	-	-	-	-
BCH19C2110A	0.45	90864	-	0.55	0.48	**0.49**	0.48	0.49	0.04	8,375.00	416.00	-
BCH19C2111A	0.36	90864	0.37	0.43	0.35	**0.36**	0.36	0.37	-	756,076.00	28,887.00	-
BCH19C2111B	0.09	90864	0.09	0.11	0.09	**0.09**	0.08	0.09	-	431,048.00	3,980.00	-
BCH41C2109A	1.20	290764	-	-	-	-	0.71	0.77	-	-	-	-
BCH41C2201A	0.69	90864	-	0.71	0.71	**0.71**	0.66	0.69	0.02	12.00	1.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.46	90864	-	0.49	0.47	**0.47**	0.47	0.48	0.01	9,357.00	450.00	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2109A	0.03	90864	0.05	0.05	0.04	**0.05**	0.03	0.04	0.02	2.00	-	-
BCP13C2111A	0.32	90864	-	0.34	0.33	**0.33**	0.33	0.34	0.01	46,991.00	1,579.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109A	0.05	50864	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2111A	0.25	90864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,683.00	507.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.04	0.10	-	-	-	-
BCPG01C2112X	0.37	90864	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	9,597.00	349.00	-
BCPG06C2112A	0.30	90864	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	102,776.00	3,156.00	-
BCPG08C2111S	0.72	90864	-	0.73	0.71	**0.71**	0.70	0.71	(0.01)	10,182.00	735.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	-	-	-	-	-	-
BCPG13C2109A	0.14	90864	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	78,958.00	1,147.00	-
BCPG13C2111A	0.32	90864	-	0.35	0.32	**0.32**	0.32	0.33	-	327,298.00	11,002.00	-
BCPG16C2111A	0.33	90864	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	5,070.00	170.00	-
BCPG19C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
BCPG19C2109A	0.05	90864	0.06	0.06	0.05	**0.05**	0.04	0.05	-	28,504.00	144.00	-
BCPG19C2111A	0.31	90864	-	0.34	0.31	**0.31**	0.31	0.32	-	28,374.00	916.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	-	-	-	-	-	-
BCPG28C2108L	0.04	300764	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2110A	0.15	90864	-	0.16	0.15	**0.15**	0.14	0.15	-	20,255.00	308.00	-
BCPG28C2111A	0.32	90864	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	38,736.00	1,267.00	-
BDMS01C2108A	0.02	50864	-	0.02	0.02	**0.02**	0.01	0.02	-	80.00	-	-
BDMS01C2110A	0.21	90864	-	0.22	0.21	**0.21**	0.21	0.22	-	25,504.00	548.00	-
BDMS01C2112X	0.35	90864	-	0.36	0.36	**0.36**	0.35	0.36	0.01	3,397.00	122.00	-
BDMS01P2108A	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.39	90864	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	6,408.00	247.00	-
BDMS06C2110A	0.19	90864	0.19	0.21	0.18	**0.19**	0.19	0.20	-	148,162.00	2,906.00	-
BDMS06C2111A	0.17	90864	-	0.19	0.17	**0.18**	0.18	0.19	0.01	109,835.00	1,980.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS08C2108S	0.40	90864	0.41	0.41	0.39	**0.40**	0.40	0.41	-	15,200.00	610.00	-
BDMS08P2111S	0.84	90864	-	0.83	0.81	**0.82**	0.82	0.83	(0.02)	4,000.00	327.00	-
BDMS11C2110A	0.25	90864	-	0.27	0.26	**0.26**	0.26	0.27	0.01	12,240.00	326.00	-
BDMS11P2111A	0.60	90864	-	0.60	0.58	**0.59**	0.59	0.60	(0.01)	19,410.00	1,142.00	-
BDMS13C2108A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2110A	0.22	90864	-	0.23	0.21	**0.22**	0.22	0.23	-	101,742.00	2,268.00	-
BDMS13C2111A	0.18	90864	0.18	0.19	0.17	**0.18**	0.18	0.19	-	124,960.00	2,225.00	-
BDMS13P2110A	0.22	90864	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	22,000.00	444.00	-
BDMS16C2109A	0.23	90864	-	0.24	0.22	**0.23**	0.23	0.24	-	58,728.00	1,351.00	-
BDMS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2109A	0.20	90864	-	-	-	**-**	0.20	0.21	-	-	-	-
BDMS19C2111A	0.14	90864	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	100.00	1.00	-
BDMS19C2112A	0.23	90864	-	0.24	0.22	**0.23**	0.23	0.24	-	188,898.00	4,459.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	-	-	-	-	-	-
BDMS19P2110A	0.17	90864	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS19P2111A	0.50	90864	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	158,162.00	7,569.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2110A	0.20	90864	-	0.21	0.20	**0.20**	0.20	0.21	-	15,410.00	322.00	-
BDMS28C2111A	0.17	90864	-	0.18	0.17	**0.17**	0.17	0.18	-	27,378.00	481.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	0.01	-	-	-	-	-
BDMS41C2109A	0.14	90864	-	0.15	0.14	**0.14**	0.13	0.15	-	37,545.00	548.00	-
BEM01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2110A	0.17	90864	-	0.18	0.17	**0.17**	0.18	0.19	-	34,253.00	586.00	-
BEM11C2111A	0.15	90864	-	0.16	0.15	**0.16**	0.16	0.17	0.01	6,769.00	107.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2109A	0.11	90864	-	0.12	0.11	**0.12**	0.12	0.13	0.01	11,047.00	130.00	-
BEM13C2112A	0.27	90864	-	0.29	0.28	**0.28**	0.30	0.31	0.01	123,841.00	3,488.00	-
BEM19C2109A	0.10	300764	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM19C2112A	0.26	90864	-	-	-	**-**	0.28	0.29	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2111A	0.12	90864	-	0.12	0.12	**0.12**	0.12	0.13	-	32,168.00	386.00	-
BEM28C2112A	0.33	90864	-	0.35	0.33	**0.34**	0.36	0.37	0.01	22,815.00	779.00	-
BGRI01C2108A	0.01	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2109A	0.07	90864	-	0.09	0.07	**0.08**	0.08	0.09	0.01	9,201.00	72.00	-
BGRI01C2111X	0.19	90864	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	46,073.00	948.00	-
BGRI01C2112X	0.31	90864	-	0.34	0.32	**0.33**	0.34	0.35	0.02	42,521.00	1,413.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
BGRI01P2112X	0.45	90864	-	0.42	0.41	**0.41**	0.41	0.42	(0.04)	1,590.00	66.00	-
BGRI06C2108A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BGRI06C2110A	0.12	90864	-	0.14	0.13	**0.14**	0.14	0.15	0.02	189,432.00	2,575.00	-
BGRI08C2108S	0.11	90864	-	0.13	0.13	**0.13**	0.13	0.15	0.02	4,400.00	57.00	-
BGRI08C2111S	0.65	90864	-	0.68	0.65	**0.67**	0.67	0.68	0.02	12,848.00	851.00	-
BGRI11C2110A	0.15	90864	-	0.17	0.16	**0.16**	0.17	0.18	0.01	35,100.00	585.00	-
BGRI11P2112A	0.52	90864	-	0.51	0.50	**0.50**	0.50	0.51	(0.02)	21,420.00	1,074.00	-
BGRI13C2108A	0.01	80764	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2109A	0.03	90864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
BGRI13C2110A	0.11	90864	-	0.13	0.11	**0.12**	0.12	0.13	0.01	201,906.00	2,393.00	-
BGRI13C2112A	0.24	90864	-	0.27	0.25	**0.26**	0.26	0.27	0.02	204,189.00	5,222.00	-
BGRI16C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.07	0.08	-	648.00	5.00	-
BGRI19C2108A	0.01	70764	-	-	-	**-**	-	-	-	-	-	-
BGRI19C2109A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	154,534.00	773.00	-
BGRI19C2111A	0.17	90864	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	450,094.00	8,510.00	-
BGRI19C2112A	0.32	90864	-	0.35	0.34	**0.35**	0.35	0.36	0.03	15,245.00	530.00	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2110A	0.17	90864	-	0.19	0.17	**0.18**	0.18	0.19	0.01	11,054.00	194.00	-
BH01C2110A	0.15	90864	-	0.16	0.15	**0.16**	0.15	0.16	0.01	20,165.00	312.00	-
BH01C2112X	0.38	90864	-	0.40	0.38	**0.39**	0.39	0.40	0.01	32,508.00	1,267.00	-
BH06C2112K	0.29	90864	-	0.32	0.28	**0.31**	0.31	0.32	0.02	144,731.00	4,407.00	-
BH08C2110S	0.38	90864	-	0.41	0.37	**0.40**	0.40	0.41	0.02	29,833.00	1,185.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	0.02	-	-	-	-
BH13C2111A	0.14	90864	0.15	0.15	0.13	**0.14**	0.14	0.15	-	39,854.00	557.00	-
BH16C2109A	0.05	60864	-	-	-	**-**	0.04	0.05	-	-	-	-
BH19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.08	90864	-	0.09	0.08	**0.09**	0.08	0.09	0.01	48,063.00	388.00	-
BH19C2111A	0.23	90864	-	0.25	0.23	**0.25**	0.24	0.25	0.02	155,725.00	3,698.00	-
BH41C2109A	0.05	50864	-	-	-	**-**	0.03	-	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
BJC01C2110A	0.11	90864	-	0.11	0.11	**0.11**	0.11	0.12	-	1,660.00	18.00	-
BJC01C2112X	0.26	90864	-	0.26	0.24	**0.26**	0.26	0.27	-	33,772.00	847.00	-
BJC01P2109A	0.20	90864	-	0.21	0.20	**0.20**	0.20	0.21	-	35,316.00	735.00	-
BJC06C2110A	0.08	90864	-	0.08	0.08	**0.08**	0.08	0.09	-	138,500.00	1,108.00	-
BJC08C2111S	0.46	90864	-	0.44	0.44	**0.44**	0.45	0.46	(0.02)	3,591.00	158.00	-
BJC11C2112A	0.24	90864	-	-	-	**-**	0.23	0.24	-	-	-	-
BJC13C2109A	0.05	30864	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	701.00	1.00	-
BJC13C2111A	0.22	90864	-	0.23	0.22	**0.23**	0.23	0.24	0.01	117,811.00	2,592.00	-
BJC19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2109A	0.06	90864	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC19C2112A	0.17	90864	-	0.18	0.17	**0.18**	0.18	0.19	0.01	288,862.00	4,922.00	-
BJC41C2110A	0.10	90864	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	3,360.00	30.00	-
BPP01C2108A	0.02	90864	-	-	-	**-**	0.02	0.10	-	-	-	-
BPP01C2201X	0.42	90864	-	0.42	0.39	**0.42**	0.41	0.42	-	9,959.00	407.00	-
BPP01P2109A	0.13	90864	-	0.14	0.13	**0.14**	0.13	0.14	0.01	5,358.00	71.00	-
BPP06C2109A	0.05	270764	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	150.00	-	-
BPP08C2108S	0.22	90864	0.21	0.21	0.16	**0.19**	0.19	0.20	(0.03)	17,085.00	316.00	-
BPP13C2108A	0.05	70764	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C2112A	0.34	90864	-	0.34	0.30	**0.34**	0.32	0.34	-	194,532.00	6,410.00	-
BPP19C2108A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2112A	0.30	90864	0.30	0.30	0.26	**0.29**	0.29	0.30	(0.01)	80,172.00	2,245.00	-
BTS01C2109A	0.02	230764	-	-	-	**-**	0.01	0.09	-	-	-	-
BTS01C2110A	0.13	90864	-	0.14	0.13	**0.13**	0.13	0.14	-	19,498.00	263.00	-
BTS01C2201X	0.38	90864	-	0.39	0.38	**0.38**	0.38	0.39	-	15,486.00	599.00	-
BTS01P2109A	0.22	90864	-	0.22	0.22	**0.22**	0.22	0.23	-	2,199.00	48.00	-
BTS13C2108A	0.02	60864	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2111A	0.18	90864	-	0.20	0.19	**0.19**	0.19	0.20	0.01	104,908.00	2,050.00	-
BTS19C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
BTS19C2109A	0.04	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2110A	0.07	90864	-	0.08	0.07	**0.08**	0.07	0.08	0.01	39,448.00	312.00	-
BTS19C2112A	0.17	90864	-	0.19	0.17	**0.18**	0.18	0.19	0.01	99,923.00	1,812.00	-
CBG01C2108A	0.08	90864	-	0.08	0.04	**0.08**	0.04	0.08	-	391.00	2.00	-
CBG01C2109A	0.21	90864	-	0.22	0.22	**0.22**	0.22	0.23	0.01	9,094.00	200.00	-
CBG01C2109X	0.34	90864	-	0.35	0.33	**0.34**	0.35	0.36	-	28,348.00	959.00	-
CBG01C2110T	0.85	90864	-	0.88	0.85	**0.87**	0.87	0.88	0.02	15,366.00	1,317.00	-
CBG01C2111X	0.37	90864	-	0.38	0.36	**0.37**	0.37	0.38	-	37,474.00	1,374.00	-
CBG01P2108A	0.02	60864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
CBG01P2110A	0.39	90864	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	39,029.00	1,420.00	-
CBG01P2111X	1.00	90864	-	0.99	0.97	**0.97**	0.97	0.98	(0.03)	18,690.00	1,838.00	-
CBG06C2109A	0.52	60864	-	0.49	0.47	**0.48**	0.50	0.52	(0.04)	3,682.00	178.00	-
CBG06C2110A	0.41	90864	0.41	0.42	0.40	**0.42**	0.42	0.43	0.01	183,123.00	7,497.00	-
CBG06P2111A	0.36	90864	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.02)	168,043.00	5,955.00	-
CBG08C2108S	0.45	90864	-	0.46	0.44	**0.46**	0.46	0.47	0.01	12,994.00	585.00	-
CBG08C2109S	0.96	90864	-	0.97	0.95	**0.97**	0.97	0.98	0.01	1,289.00	124.00	-
CBG11C2110A	0.45	90864	-	0.47	0.45	**0.46**	0.46	0.47	0.01	27,570.00	1,258.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG11P2111A	0.75	90864	-	0.75	0.73	**0.73**	0.73	0.74	(0.02)	21,501.00	1,585.00	-
CBG13C2108A	0.03	30864	-	-	-	**-**	-	-	-	-	-	-
CBG13C2109A	0.36	60864	-	0.36	0.36	**0.36**	0.34	0.36	-	1.00	-	-
CBG13C2110A	0.42	90864	-	0.42	0.40	**0.42**	0.42	0.43	-	182,166.00	7,449.00	-
CBG13C2111A	0.31	90864	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	494,976.00	15,677.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2110A	0.22	90864	-	0.22	0.21	**0.22**	0.21	0.22	-	24,692.00	519.00	-
CBG13P2111A	0.72	90864	-	0.70	0.67	**0.67**	0.68	0.69	(0.05)	267,575.00	18,462.00	-
CBG16C2108A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	650.00	3.00	-
CBG16C2109A	0.49	90864	0.49	0.50	0.47	**0.50**	0.50	0.51	0.01	2,842.00	138.00	-
CBG16C2109B	0.32	90864	-	0.32	0.31	**0.32**	0.32	0.33	-	11,431.00	365.00	-
CBG19C2108A	0.06	90864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
CBG19C2109A	0.36	90864	0.37	0.37	0.35	**0.37**	0.37	0.38	0.01	19,093.00	689.00	-
CBG19C2110A	0.31	90864	-	0.32	0.30	**0.31**	0.31	0.32	-	490,208.00	14,971.00	-
CBG19C2111A	0.23	90864	0.23	0.24	0.22	**0.23**	0.23	0.24	-	227,730.00	5,238.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.35	90864	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	77,883.00	2,566.00	-
CBG19P2111A	0.75	90864	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.04)	1,673.00	120.00	-
CBG19P2112A	1.00	0	-	0.65	0.63	**0.63**	0.63	0.64	(0.37)	218,066.00	14,056.00	-
CBG41C2108A	0.43	60864	-	-	-	**-**	0.41	0.43	-	-	-	-
CBG41C2109A	0.60	60864	-	-	-	**-**	0.59	0.61	-	-	-	-
CBG41C2110A	0.48	90864	-	0.50	0.48	**0.49**	0.50	0.51	0.01	222,218.00	10,842.00	-
CBG41C2110B	0.24	90864	-	0.25	0.25	**0.25**	0.25	0.26	0.01	4,164.00	104.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.10	90864	-	0.11	0.10	**0.11**	0.10	0.11	0.01	141.00	2.00	-
CENT01C2112X	0.35	90864	-	0.40	0.35	**0.38**	0.37	0.38	0.03	18,044.00	668.00	-
CENT01P2108A	0.24	90864	-	0.24	0.18	**0.20**	0.20	0.21	(0.04)	41,743.00	811.00	-
CENT06C2110A	0.02	90864	-	-	-	**-**	0.03	0.08	-	-	-	-
CENT08C2108S	0.05	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	0.02	-	-	-	-
CENT13C2110A	0.05	90864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	46.00	-	-
CENT13C2112A	0.14	90864	-	0.17	0.14	**0.16**	0.15	0.16	0.02	33,583.00	553.00	-
CENT19C2109A	0.01	90864	-	0.02	0.02	**0.02**	-	0.01	0.01	1.00	-	-
CENT19C2112A	0.13	90864	-	0.15	0.13	**0.15**	0.14	0.15	0.02	10,116.00	146.00	-
CENT19C2201A	1.00	0	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	26,328.00	740.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	90864	-	0.11	0.09	**0.11**	0.10	0.11	0.01	25,027.00	265.00	-
CENT28C2201L	0.19	90864	-	0.22	0.19	**0.21**	0.20	0.21	0.02	6,112.00	124.00	-
CHG01C2108A	0.79	90864	-	0.81	0.75	**0.75**	0.73	0.75	(0.04)	38,612.00	3,060.00	-
CHG01C2110A	0.42	90864	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	32,596.00	1,263.00	-
CHG01C2111X	0.29	90864	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.03)	13,472.00	358.00	-
CHG01P2111X	0.47	90864	-	0.48	0.46	**0.48**	0.49	0.50	0.01	57,285.00	2,736.00	-
CHG06C2109A	0.66	300764	-	-	-	**-**	0.44	0.48	-	-	-	-
CHG06C2111A	0.34	90864	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.04)	116,554.00	3,729.00	-
CHG06P2112A	0.42	90864	-	0.43	0.40	**0.43**	0.43	0.44	0.01	125,230.00	5,257.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	0.87	0.92	-	-	-	-
CHG08C2111S	0.86	90864	-	0.86	0.83	**0.83**	0.82	0.83	(0.03)	14,137.00	1,195.00	-
CHG11C2112A	0.32	90864	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	11,480.00	356.00	-
CHG13C2109A	0.32	90864	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	9,713.00	285.00	-
CHG13C2111A	0.25	90864	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.02)	102,593.00	2,422.00	-
CHG16C2111A	0.25	90864	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.02)	81,879.00	2,010.00	-
CHG19C2108A	0.54	120764	-	-	-	**-**	-	-	-	-	-	-
CHG19C2109A	0.30	90864	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	11,472.00	327.00	-
CHG19C2111A	0.30	90864	0.29	0.31	0.27	**0.29**	0.27	0.28	(0.01)	264,957.00	7,724.00	-
CHG19C2112A	0.18	90864	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	17,226.00	298.00	-
CK01C2110A	0.20	90864	-	0.23	0.21	**0.22**	0.21	0.22	0.02	10,032.00	219.00	-
CK01C2112X	0.52	90864	-	0.57	0.53	**0.53**	0.53	0.54	0.01	11,102.00	607.00	-
CK01P2109A	0.03	90864	-	0.03	0.03	**0.03**	0.03	0.10	-	50.00	-	-
CK06C2110A	0.17	90864	-	0.20	0.18	**0.18**	0.18	0.19	0.01	13,895.00	270.00	-
CK08C2110S	0.77	90864	-	0.81	0.78	**0.78**	0.78	0.79	0.01	8,512.00	681.00	-
CK11C2111A	0.25	90864	-	0.28	0.26	**0.26**	0.26	0.27	0.01	30,810.00	833.00	-
CK13C2109A	0.26	50864	-	0.30	0.30	**0.30**	0.27	0.28	0.04	1.00	-	-
CK13C2110A	0.12	90864	-	0.13	0.12	**0.12**	0.11	0.12	-	21,124.00	261.00	-
CK13C2112A	0.36	90864	-	0.41	0.37	**0.37**	0.37	0.38	0.01	118,067.00	4,587.00	-
CK19C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
CK19C2109A	0.35	90864	-	-	-	**-**	0.36	0.40	-	-	-	-
CK19C2110A	0.15	90864	-	0.17	0.17	**0.17**	0.15	0.16	0.02	1.00	-	-
CK19C2111A	0.29	90864	-	0.33	0.30	**0.31**	0.30	0.31	0.02	137,782.00	4,389.00	-
CK41C2109A	0.20	90864	-	0.25	0.22	**0.22**	0.22	0.23	0.02	46,782.00	1,112.00	-
CKP01C2108A	0.10	90864	-	-	-	**-**	0.08	0.10	-	-	-	-
CKP01C2109A	0.84	90864	-	0.83	0.76	**0.76**	0.76	0.79	(0.08)	1,544.00	121.00	-
CKP01C2112X	0.30	90864	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.01)	73,750.00	2,139.00	-
CKP08C2110S	0.43	90864	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	4,200.00	174.00	-
CKP11C2110A	0.19	90864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,000.00	72.00	-
CKP13C2110A	0.17	90864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	87,863.00	1,439.00	-
CKP19C2110A	0.19	90864	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	53,246.00	1,000.00	-
CKP41C2109A	0.21	90864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	25,453.00	525.00	-
COM701C2108A	0.02	90864	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	807.00	1.00	-
COM701C2110A	0.26	90864	-	0.27	0.26	**0.26**	0.26	0.27	-	35,467.00	931.00	-
COM701C2111X	0.45	90864	-	0.47	0.44	**0.45**	0.45	0.46	-	52,241.00	2,370.00	-
COM701P2108A	0.02	60864	-	-	-	**-**	0.01	0.09	-	-	-	-
COM701P2110X	0.62	90864	-	0.61	0.59	**0.61**	0.60	0.61	(0.01)	7,260.00	437.00	-
COM706C2108A	0.02	90864	-	-	-	**-**	0.01	0.05	-	-	-	-
COM706C2110A	0.13	90864	0.14	0.15	0.13	**0.13**	0.13	0.14	-	107,876.00	1,463.00	-
COM706C2112A	0.47	90864	-	0.50	0.47	**0.48**	0.48	0.49	0.01	223,164.00	10,772.00	-
COM706P2111A	0.59	90864	-	0.59	0.55	**0.57**	0.57	0.58	(0.02)	304,344.00	17,306.00	-
COM708C2110S	0.24	90864	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	719.00	16.00	-
COM708C2111S	0.50	90864	-	0.52	0.49	**0.50**	0.50	0.51	-	21,354.00	1,075.00	-
COM711C2112A	0.41	90864	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	24,340.00	990.00	-
COM711P2111A	0.76	90864	-	0.75	0.72	**0.74**	0.74	0.75	(0.02)	30,440.00	2,249.00	-
COM713C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
COM713C2110A	0.15	90864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	25,268.00	379.00	-
COM713C2111A	0.39	90864	-	0.41	0.39	**0.39**	0.39	0.40	-	87,553.00	3,484.00	-
COM713C2112A	1.00	0	-	0.57	0.54	**0.55**	0.55	0.56	(0.45)	431,942.00	23,957.00	-
COM713P2110A	0.49	90864	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	224,335.00	10,795.00	-
COM716C2110A	0.16	90864	-	0.17	0.16	**0.16**	0.16	0.17	-	2,144.00	35.00	-
COM716C2112A	0.59	90864	-	0.62	0.59	**0.60**	0.60	0.61	0.01	25,886.00	1,566.00	-
COM719C2108A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2110A	0.14	90864	0.14	0.15	0.14	**0.14**	0.14	0.15	-	138,718.00	1,942.00	-
COM719C2111A	0.32	90864	-	0.33	0.31	**0.32**	0.32	0.33	-	76,033.00	2,417.00	-
COM719C2112A	0.44	90864	-	0.46	0.43	**0.46**	0.45	0.46	0.02	401,795.00	18,080.00	-
COM719P2108A	0.01	220764	-	-	-	**-**	-	-	-	-	-	-
COM719P2110A	0.49	90864	-	0.49	0.46	**0.47**	0.48	0.49	(0.02)	99,745.00	4,750.00	-
COM728C2110L	0.07	90864	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10.00	-	-
COM741C2109A	0.11	90864	-	0.12	0.11	**0.11**	0.11	0.12	-	9,374.00	107.00	-
COM741C2110A	0.18	90864	-	0.19	0.18	**0.18**	0.18	0.19	-	109,738.00	2,018.00	-
CPAL01C2108A	0.02	90864	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	692.00	1.00	-
CPAL01C2110A	0.09	90864	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,001.00	9.00	-
CPAL01C2110X	0.12	90864	-	0.13	0.12	**0.13**	0.12	0.13	0.01	29,136.00	364.00	-
CPAL01C2112X	0.32	90864	-	0.33	0.31	**0.33**	0.31	0.32	0.01	7,622.00	245.00	-
CPAL01P2108A	0.11	90864	-	-	-	**-**	0.10	0.11	-	-	-	-
CPAL01P2110A	0.21	90864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,089.00	189.00	-
CPAL01P2112X	0.65	90864	-	0.65	0.64	**0.64**	0.64	0.65	(0.01)	2,632.00	170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL06C2109A	0.05	50864	-	0.04	0.04	**0.04**	0.04	0.07	(0.01)	50.00	-	-
CPAL06C2111K	0.15	90864	-	0.17	0.15	**0.15**	0.15	0.16	-	97,807.00	1,571.00	-
CPAL08C2108S	0.02	50864	-	0.04	0.04	**0.04**	0.04	0.15	0.02	585.00	2.00	-
CPAL08C2111S	0.54	90864	-	0.55	0.52	**0.53**	0.53	0.54	(0.01)	2,700.00	145.00	-
CPAL08P2111S	0.81	90864	-	0.81	0.78	**0.79**	0.80	0.81	(0.02)	4,200.00	335.00	-
CPAL11C2110A	0.15	90864	-	0.15	0.14	**0.15**	0.14	0.15	-	12,630.00	185.00	-
CPAL11P2109A	0.16	90864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,200.00	206.00	-
CPAL13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2109A	0.08	90864	-	0.08	0.07	**0.08**	0.07	0.08	-	40,841.00	327.00	-
CPAL13C2112A	0.19	90864	-	0.21	0.19	**0.19**	0.19	0.20	-	145,743.00	2,937.00	-
CPAL13P2109A	0.10	90864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	51,279.00	437.00	-
CPAL16C2109A	0.06	50864	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	847.00	4.00	-
CPAL16C2111A	0.13	90864	-	0.15	0.13	**0.13**	0.13	0.14	-	12,888.00	178.00	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2109A	0.06	90864	-	0.06	0.06	**0.06**	0.05	0.06	-	55,888.00	335.00	-
CPAL19C2112A	0.16	90864	-	0.18	0.16	**0.17**	0.17	0.18	0.01	38,494.00	664.00	-
CPAL19C2112B	1.00	0	-	0.28	0.25	**0.26**	0.26	0.27	(0.74)	152,693.00	3,993.00	-
CPAL19P2108A	0.03	40864	-	-	-	**-**	-	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2109A	0.07	90864	-	0.08	0.07	**0.07**	0.06	0.07	-	29,126.00	208.00	-
CPAL28C2111A	0.11	90864	-	0.11	0.10	**0.11**	0.10	0.11	-	8,619.00	93.00	-
CPAL28C2111L	0.11	90864	-	0.12	0.12	**0.12**	0.11	0.12	0.01	5,042.00	61.00	-
CPAL28C2112A	0.32	90864	-	0.34	0.31	**0.32**	0.32	0.33	-	33,378.00	1,091.00	-
CPAL41C2109A	0.10	90864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,188.00	169.00	-
CPF01C2108A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	18,914.00	19.00	-
CPF01C2110A	0.09	90864	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF01C2111X	0.19	90864	-	0.19	0.17	**0.19**	0.19	0.20	-	12,100.00	227.00	-
CPF01P2108A	0.04	40864	-	-	-	**-**	0.02	0.10	-	-	-	-
CPF01P2112X	0.25	90864	-	0.25	0.25	**0.25**	0.24	0.25	-	1,128.00	28.00	-
CPF06C2110A	0.07	90864	0.06	0.07	0.06	**0.07**	0.07	0.08	-	86,165.00	523.00	-
CPF06C2112A	0.16	90864	0.15	0.15	0.15	**0.15**	0.16	0.17	(0.01)	127,491.00	1,912.00	-
CPF11C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	15,480.00	155.00	-
CPF11P2108A	0.15	90864	-	0.17	0.15	**0.15**	0.15	0.16	-	16,332.00	259.00	-
CPF13C2109A	0.01	90864	-	0.01	0.01	**0.01**	-	0.01	-	600.00	1.00	-
CPF13C2110A	0.06	90864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,620.00	43.00	-
CPF13C2111A	0.11	90864	-	0.11	0.09	**0.11**	0.11	0.12	-	110,426.00	1,106.00	-
CPF13P2109A	0.08	90864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,021.00	70.00	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2110A	0.05	60864	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
CPF19C2112A	0.10	90864	0.10	0.10	0.09	**0.09**	0.10	0.11	(0.01)	264,286.00	2,380.00	-
CPF19P2109A	0.06	60864	-	0.06	0.06	**0.06**	0.05	0.06	-	25,082.00	150.00	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	60864	-	0.05	0.05	**0.05**	0.05	0.06	-	15,210.00	76.00	-
CPF28C2110L	0.05	300764	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2112A	0.16	90864	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	17,210.00	259.00	-
CPF41C2110A	0.08	90864	-	0.08	0.08	**0.08**	0.08	0.09	-	3,250.00	26.00	-
CPF41C2201A	0.15	90864	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	40,664.00	569.00	-
CPN01C2109A	0.11	220764	-	-	-	**-**	0.04	0.10	-	-	-	-
CPN01C2110A	0.19	90864	-	0.18	0.16	**0.17**	0.18	0.19	(0.02)	22,420.00	392.00	-
CPN01C2201X	0.41	90864	-	0.41	0.39	**0.40**	0.41	0.42	(0.01)	14,780.00	598.00	-
CPN01P2110X	0.78	90864	-	0.80	0.77	**0.77**	0.76	0.79	(0.01)	3,688.00	291.00	-
CPN06C2109A	0.03	30864	-	-	-	**-**	0.02	0.07	-	-	-	-
CPN06C2112A	0.17	90864	-	0.18	0.16	**0.17**	0.18	0.19	-	114,380.00	1,960.00	-
CPN08C2108S	0.01	50864	-	0.02	0.02	**0.02**	0.02	0.17	0.01	3,220.00	6.00	-
CPN08C2111S	0.52	90864	-	0.52	0.49	**0.52**	0.52	0.53	-	2,595.00	132.00	-
CPN11C2110A	0.15	90864	-	0.15	0.14	**0.15**	0.15	0.16	-	14,520.00	209.00	-
CPN11P2112A	0.59	90864	-	0.61	0.58	**0.59**	-	0.60	-	17,342.00	1,030.00	-
CPN13C2108A	0.01	160764	-	-	-	**-**	-	-	-	-	-	-
CPN13C2109A	0.05	30864	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,600.00	14.00	-
CPN13C2110A	0.09	90864	-	0.09	0.09	**0.09**	0.09	0.10	-	33,016.00	297.00	-
CPN16C2109A	0.05	90864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2110A	0.12	90864	0.12	0.13	0.11	**0.12**	0.12	0.13	-	42,335.00	504.00	-
CPN19C2112A	0.29	90864	-	0.28	0.25	**0.28**	0.27	0.28	(0.01)	154,060.00	4,103.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2110A	0.18	90864	-	0.19	0.17	**0.17**	0.18	0.19	(0.01)	34,150.00	594.00	-
CRC01C2109A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.18	90864	-	0.21	0.18	**0.18**	0.17	0.18	-	152,296.00	2,825.00	-
CRC01P2109A	0.29	90864	-	0.28	0.25	**0.28**	0.29	0.30	(0.01)	60,902.00	1,617.00	-
CRC06C2111A	0.07	90864	-	0.07	0.07	**0.07**	0.06	0.07	-	106,129.00	743.00	-
CRC06C2112K	0.16	90864	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.02)	367,787.00	6,172.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	-	-	-	-	-	-
CRC11C2112A	0.26	90864	-	0.29	0.25	**0.25**	0.20	0.27	(0.01)	46,920.00	1,274.00	-
CRC13C2108A	0.06	60764	-	-	-	**-**	-	0.02	-	-	-	-
CRC13C2109A	0.06	90864	-	0.07	0.06	**0.06**	0.05	0.06	-	28,304.00	187.00	-
CRC13C2110A	0.06	90864	-	0.07	0.06	**0.06**	0.05	0.06	-	50,972.00	342.00	-
CRC13C2112A	0.20	90864	-	0.23	0.20	**0.20**	0.19	0.20	-	151,866.00	3,213.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	-	-	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2111A	0.10	90864	-	-	-	**-**	0.09	0.10	-	-	-	-
CRC19C2112A	0.19	90864	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	145,939.00	3,033.00	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.07	90864	-	0.08	0.07	**0.07**	0.06	0.07	-	30,420.00	229.00	-
CRC28C2111L	0.11	90864	-	0.11	0.11	**0.11**	0.10	0.11	-	15,210.00	167.00	-
CRC28C2112A	0.22	90864	-	0.24	0.19	**0.19**	0.19	0.20	(0.03)	90,889.00	2,042.00	-
CRC41C2109A	0.05	20864	-	0.05	0.04	**0.04**	0.04	-	(0.01)	2,336.00	11.00	-
DELT06C2109A	0.29	90864	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.04)	338,048.00	9,080.00	-
DELT06P2109A	0.06	90864	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,294.00	96.00	-
DELT06P2110A	0.31	90864	0.30	0.32	0.30	**0.32**	0.32	0.33	0.01	147,960.00	4,637.00	-
DELT13C2108A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
DELT13C2109A	0.24	90864	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	579,495.00	13,205.00	-
DELT13C2110A	0.26	90864	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	137,711.00	3,432.00	-
DELT13C2111A	0.40	90864	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.03)	792,645.00	30,643.00	-
DELT13P2109A	0.05	90864	-	0.07	0.04	**0.05**	0.05	0.06	-	3,273.00	18.00	-
DELT13P2111A	0.48	90864	0.47	0.50	0.47	**0.49**	0.49	0.50	0.01	749,697.00	36,174.00	-
DELT16C2108A	0.17	90864	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	33,740.00	453.00	-
DELT16C2109A	0.30	90864	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	10,997.00	311.00	-
DELT19C2108A	0.10	90864	0.10	0.10	0.06	**0.06**	0.06	0.08	(0.04)	36,272.00	290.00	-
DELT19C2108B	0.58	90864	-	0.55	0.43	**0.44**	0.44	0.48	(0.14)	6,285.00	309.00	-
DELT19C2109A	0.25	90864	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	289,127.00	6,628.00	-
DELT19C2109B	0.42	90864	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.04)	518,289.00	20,711.00	-
DELT19C2110A	0.24	90864	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	968,200.00	21,791.00	-
DELT19C2111A	0.37	90864	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.03)	441,635.00	15,756.00	-
DELT19P2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2109A	0.09	90864	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	218,074.00	1,989.00	-
DELT19P2109B	0.15	90864	-	0.16	0.15	**0.15**	0.15	0.16	-	410,335.00	6,155.00	-
DELT19P2111A	0.56	90864	0.55	0.57	0.55	**0.57**	0.57	0.58	0.01	641,222.00	36,050.00	-
DELT28C2108L	0.10	90864	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	5,670.00	45.00	-
DELT41C2110A	0.68	90864	0.68	0.68	0.64	**0.64**	0.64	0.65	(0.04)	338,703.00	22,333.00	-
DJI41C2109A	0.09	90864	0.08	0.09	0.07	**0.09**	0.07	0.08	-	9,198.00	71.00	-
DJI41C2109T	0.41	90864	0.38	0.39	0.37	**0.39**	0.37	0.38	(0.02)	2,366.00	88.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2109V	1.04	90864	-	1.02	0.99	**1.02**	1.00	1.01	(0.02)	350.00	35.00	1.00
DJI41C2112T	1.37	90864	-	1.33	1.33	**1.33**	1.34	1.35	(0.04)	50.00	7.00	1.00
DJI41P2109A	0.24	90864	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	1,188.00	27.00	-
DJI41P2109T	0.40	90864	-	0.39	0.37	**0.38**	0.37	0.38	(0.02)	1,301.00	49.00	-
DJI41P2112T	1.92	90864	-	1.91	1.89	**1.90**	1.90	1.91	(0.02)	398.00	76.00	1.00
DOHO01C2109A	0.09	90864	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	129.00	1.00	-
DOHO01C2111X	0.23	90864	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	13,789.00	296.00	-
DOHO01P2109A	0.13	90864	-	0.14	0.12	**0.14**	0.14	0.15	0.01	4,401.00	57.00	-
DOHO06C2112A	0.18	90864	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	29,161.00	490.00	-
DOHO08C2108A	0.55	90864	-	-	-	**-**	0.42	0.47	-	-	-	-
DOHO11C2110A	0.13	90864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,000.00	119.00	-
DOHO13C2108A	0.15	30864	-	-	-	**-**	-	-	-	-	-	-
DOHO13C2108B	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2110A	0.14	90864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	39,036.00	533.00	-
DOHO16C2111A	0.20	90864	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	3,554.00	67.00	-
DOHO19C2108A	0.05	50864	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2108B	0.01	90864	-	0.01	0.01	**0.01**	-	0.01	-	13.00	-	-
DOHO19C2110A	0.46	90864	-	-	-	**-**	0.38	0.42	-	-	-	-
DOHO19C2111A	0.14	90864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,520.00	552.00	-
DOHO19C2111B	0.09	90864	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,250.00	81.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19P2108B	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
DOHO19P2111A	0.23	90864	-	0.24	0.23	**0.24**	0.24	0.25	0.01	40,836.00	950.00	-
DOHO28C2108L	0.19	270764	-	-	-	**-**	0.10	0.13	-	-	-	-
DOHO28C2109A	0.05	50864	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	2.00	-	-
DOHO28C2111A	0.22	90864	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	14,126.00	282.00	-
DOHO41C2108A	0.05	50864	-	-	-	**-**	0.02	-	-	-	-	-
DOHO41C2110B	0.69	90864	-	-	-	**-**	0.60	0.63	-	-	-	-
DOHO41C2112A	0.30	90864	-	0.28	0.27	**0.27**	0.26	0.27	(0.03)	15,344.00	414.00	-
DTAC01C2109A	0.16	90864	-	0.19	0.17	**0.17**	0.17	0.18	0.01	17,175.00	307.00	-
DTAC01C2111X	0.39	90864	-	0.42	0.38	**0.39**	0.39	0.40	-	67,733.00	2,649.00	-
DTAC01C2112A	0.27	90864	-	0.30	0.28	**0.28**	0.28	0.29	0.01	95,332.00	2,820.00	-
DTAC01P2112X	0.26	90864	0.24	0.26	0.23	**0.26**	0.25	0.26	-	12,386.00	305.00	-
DTAC06C2112A	0.31	90864	0.35	0.36	0.32	**0.33**	0.33	0.34	0.02	48,835.00	1,653.00	-
DTAC08C2110S	0.61	90864	-	0.64	0.60	**0.61**	0.61	0.62	-	10,480.00	652.00	-
DTAC13C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2109A	0.19	90864	-	0.21	0.18	**0.19**	0.19	0.20	-	53,177.00	1,073.00	-
DTAC13C2111A	0.33	90864	-	0.38	0.33	**0.34**	0.34	0.35	0.01	7,498.00	276.00	-
DTAC13C2112A	0.21	90864	0.22	0.24	0.21	**0.21**	0.21	0.22	-	352,888.00	7,720.00	-
DTAC13P2112A	0.44	90864	-	0.42	0.40	**0.42**	0.42	0.43	(0.02)	48,101.00	1,978.00	-
DTAC16C2112A	0.20	90864	-	0.22	0.20	**0.20**	0.20	0.21	-	3,248.00	69.00	-
DTAC19C2108A	0.01	90864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	39,011.00	40.00	-
DTAC19C2110A	0.21	90864	0.21	0.24	0.21	**0.22**	0.22	0.23	0.01	62,558.00	1,404.00	-
DTAC19C2112A	0.37	90864	-	0.43	0.39	**0.39**	0.39	0.41	0.02	980.00	40.00	-
DTAC19C2112B	0.15	90864	-	0.18	0.15	**0.16**	0.16	0.17	0.01	514,077.00	8,372.00	-
DTAC19P2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
DTAC19P2112A	0.36	90864	-	0.34	0.32	**0.34**	0.34	0.35	(0.02)	139,498.00	4,710.00	-
DTAC28C2110A	0.30	40864	-	-	-	**-**	0.21	0.24	-	-	-	-
DTAC28C2110L	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	15,210.00	152.00	-
DTAC28C2111A	0.53	300764	-	-	-	**-**	0.39	0.42	-	-	-	-
DTAC28C2201A	0.22	90864	-	0.24	0.23	**0.23**	0.22	0.23	0.01	31,306.00	746.00	-
EA01C2109A	0.12	90864	-	0.13	0.12	**0.12**	0.11	0.12	-	13,766.00	166.00	-
EA01C2111X	0.37	90864	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	29,892.00	1,119.00	-
EA01P2111X	0.47	90864	-	0.48	0.46	**0.48**	0.48	0.49	0.01	22,116.00	1,037.00	-
EA08C2108S	0.28	90864	-	0.31	0.31	**0.31**	0.27	0.29	0.03	1,750.00	54.00	-
EA08C2111S	0.61	90864	-	0.62	0.57	**0.57**	0.57	0.58	(0.04)	32,100.00	1,935.00	-
EA11C2110A	0.34	90864	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	34,320.00	1,142.00	-
EA11P2110A	0.49	90864	-	0.50	0.48	**0.50**	0.50	0.51	0.01	39,279.00	1,922.00	-
EA13C2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2109A	0.19	90864	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	316,762.00	5,702.00	-
EA13C2112A	0.46	90864	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	104,975.00	4,698.00	-
EA13P2109A	0.05	60864	-	-	-	**-**	0.03	0.04	-	-	-	-
EA13P2111A	0.40	90864	-	0.40	0.38	**0.40**	0.40	0.41	-	64,300.00	2,497.00	-
EA16C2108A	0.05	300764	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2110A	0.23	90864	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	3,820.00	89.00	-
EA19C2108A	0.02	90864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
EA19C2110A	0.23	90864	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	37,729.00	839.00	-
EA19C2112A	1.00	0	-	0.46	0.42	**0.42**	0.42	0.43	(0.58)	490,288.00	21,577.00	-
EA19P2110A	0.42	90864	-	0.42	0.39	**0.42**	0.42	0.43	-	199,334.00	8,082.00	-
EA28C2108A	0.05	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
EA28C2110A	0.18	90864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	40,464.00	742.00	-
EA28C2110L	0.06	90864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10,647.00	75.00	-
EA28C2112A	0.51	90864	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	75,440.00	3,882.00	-
EA41C2109A	0.18	90864	-	0.18	0.18	**0.18**	0.16	0.17	-	7,210.00	130.00	-
EA41C2110A	0.31	90864	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	69,300.00	2,104.00	-
EGCO01C2109A	0.10	90864	-	-	-	**-**	0.08	0.10	-	-	-	-
EGCO01C2110A	0.46	90864	-	0.47	0.42	**0.43**	0.43	0.44	(0.03)	28,067.00	1,256.00	-
EGCO01P2109A	0.11	90864	-	0.12	0.11	**0.11**	0.11	0.12	-	6,636.00	73.00	-
EGCO08C2110S	0.68	90864	-	0.69	0.62	**0.62**	0.63	0.64	(0.06)	20,120.00	1,329.00	-
EGCO13C2110A	0.34	90864	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	134,910.00	4,352.00	-
EGCO16C2110A	0.29	90864	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	2,064.00	58.00	-
EGCO19C2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2110A	0.31	90864	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	93,818.00	2,785.00	-
EGCO19C2112A	0.61	90864	0.62	0.63	0.55	**0.56**	0.56	0.57	(0.05)	42,760.00	2,505.00	-
EPG01C2110A	0.28	90864	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.04)	165,166.00	4,072.00	-
EPG01C2201X	0.57	90864	-	0.57	0.52	**0.52**	0.52	0.53	(0.05)	131,534.00	7,141.00	-
EPG06C2111A	0.40	90864	-	0.41	0.35	**0.37**	0.35	0.37	(0.03)	1,149.00	43.00	-
EPG13C2110A	0.26	90864	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	272,441.00	6,816.00	-
EPG13C2112A	0.50	90864	0.50	0.50	0.45	**0.45**	0.43	0.46	(0.05)	200.00	10.00	-
EPG16C2109A	0.21	90864	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	6,728.00	130.00	-
EPG19C2109A	0.18	90864	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	10,537.00	176.00	-
EPG19C2111A	0.38	90864	-	0.39	0.33	**0.33**	0.33	0.34	(0.05)	12,229.00	433.00	-
EPG19C2201A	0.42	90864	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.04)	90,562.00	3,701.00	-
EPG28C2112A	0.53	90864	-	0.51	0.48	**0.48**	0.48	0.49	(0.05)	18,301.00	890.00	-
ESSO01C2108A	0.01	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2111X	0.16	90864	-	0.16	0.16	**0.16**	0.16	0.17	-	8,156.00	130.00	-
ESSO06C2109A	0.08	30864	-	0.05	0.01	**0.05**	0.01	0.06	(0.03)	34.00	-	-
ESSO06C2112A	0.16	90864	-	0.19	0.18	**0.18**	0.18	0.19	0.02	68,670.00	1,272.00	-
ESSO08C2109S	0.15	90864	-	0.18	0.16	**0.17**	0.17	0.18	0.02	6,386.00	109.00	-
ESSO13C2108A	0.02	130764	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2109A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	7,694.00	38.00	-
ESSO13C2111A	0.16	90864	-	0.18	0.17	**0.17**	0.17	0.18	0.01	68,289.00	1,207.00	-
ESSO19C2108A	0.04	80764	-	-	-	**-**	-	0.03	-	-	-	-
ESSO19C2110A	0.07	90864	-	0.08	0.07	**0.07**	0.07	0.08	-	16,774.00	133.00	-
ESSO19C2111A	0.15	90864	-	0.18	0.17	**0.17**	0.17	0.18	0.02	148,602.00	2,603.00	-
ESSO28C2108A	0.04	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.09	90864	-	0.09	0.09	**0.09**	0.09	0.10	-	15,210.00	137.00	-
ESSO28C2112A	0.19	90864	-	0.22	0.21	**0.21**	0.21	0.22	0.02	53,794.00	1,160.00	-
GFPT06C2111A	0.34	90864	-	0.32	0.30	**0.30**	0.28	0.31	(0.04)	10,900.00	343.00	-
GFPT13C2108A	0.03	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT13C2110A	0.27	90864	-	0.26	0.21	**0.23**	0.22	0.23	(0.04)	39,576.00	950.00	-
GFPT13C2112A	0.37	90864	-	0.37	0.31	**0.33**	0.32	0.33	(0.04)	91,664.00	3,131.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GFPT19C2109A	0.07	90864	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	1,341.00	8.00	-
GFPT19C2109B	0.23	90864	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	23,906.00	460.00	-
GFPT19C2112A	0.34	90864	-	0.34	0.29	**0.30**	0.30	0.31	(0.04)	20,887.00	663.00	-
GLOB01C2110A	0.15	90864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	43,328.00	577.00	-
GLOB01C2112X	0.40	90864	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	26,102.00	991.00	-
GLOB01P2110A	0.48	90864	-	0.51	0.47	**0.51**	0.50	0.51	0.03	10,522.00	511.00	-
GLOB06C2109A	0.08	90864	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.05)	2,496.00	6.00	-
GLOB06C2112A	0.26	90864	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	111,750.00	2,712.00	-
GLOB08C2109S	0.40	90864	0.37	0.40	0.35	**0.35**	0.35	0.36	(0.05)	32,139.00	1,196.00	-
GLOB13C2109A	0.10	90864	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,220.00	69.00	-
GLOB13C2111A	0.38	90864	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	97,901.00	3,500.00	-
GLOB19C2109A	0.05	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB19C2110A	0.22	90864	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.03)	61,372.00	1,216.00	-
GLOB19P2111A	0.82	90864	-	0.83	0.81	**0.83**	0.84	0.85	0.01	2,606.00	212.00	-
GPSC01C2108A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC01C2109A	0.30	90864	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	39,456.00	1,070.00	-
GPSC01C2109T	0.24	90864	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	8,896.00	197.00	-
GPSC01C2109X	0.54	90864	-	0.53	0.47	**0.47**	0.48	0.49	(0.07)	17,459.00	864.00	-
GPSC01C2112A	0.62	90864	0.62	0.62	0.57	**0.57**	0.57	0.58	(0.05)	45,466.00	2,670.00	-
GPSC01C2112X	0.64	90864	-	0.63	0.58	**0.59**	0.59	0.60	(0.05)	83,461.00	5,088.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2110A	0.33	90864	0.34	0.35	0.32	**0.34**	0.34	0.35	0.01	21,274.00	718.00	-
GPSC01P2112X	0.73	90864	-	0.76	0.72	**0.76**	0.75	0.76	0.03	102,942.00	7,767.00	-
GPSC06C2108A	0.01	90864	-	-	-	**-**	0.01	-	-	-	-	-
GPSC06C2109A	0.35	90864	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.05)	366,445.00	11,803.00	-
GPSC08C2108S	0.60	90864	0.59	0.60	0.54	**0.54**	0.55	0.56	(0.06)	36,687.00	2,109.00	-
GPSC08C2109S	0.83	90864	0.83	0.83	0.77	**0.78**	0.78	0.79	(0.05)	27,390.00	2,190.00	-
GPSC11C2112A	0.53	90864	-	0.55	0.49	**0.49**	0.50	0.51	(0.04)	40,100.00	2,070.00	-
GPSC11P2111A	0.56	90864	-	0.59	0.55	**0.58**	0.58	0.59	0.02	42,770.00	2,435.00	-
GPSC13C2108A	0.05	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2109A	0.49	90864	-	0.50	0.43	**0.44**	0.44	0.45	(0.05)	189,217.00	8,790.00	-
GPSC13C2112A	0.53	90864	0.53	0.54	0.49	**0.50**	0.50	0.51	(0.03)	556,608.00	28,745.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	0.04	-	-	-	-
GPSC13P2110A	0.23	90864	-	0.25	0.22	**0.24**	0.24	0.25	0.01	211,989.00	4,893.00	-
GPSC16C2109A	0.19	90864	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.03)	6,212.00	109.00	-
GPSC16C2110A	0.47	90864	0.47	0.47	0.39	**0.41**	0.41	0.42	(0.06)	44,507.00	1,929.00	-
GPSC19C2108A	0.03	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2109A	0.42	90864	-	0.43	0.36	**0.38**	0.38	0.39	(0.04)	145,683.00	5,744.00	-
GPSC19C2111A	0.44	90864	0.45	0.45	0.40	**0.41**	0.40	0.41	(0.03)	897,066.00	37,739.00	-
GPSC19P2109A	0.03	90864	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	1.00	-	-
GPSC19P2110A	0.19	90864	-	0.20	0.19	**0.20**	0.20	0.21	0.01	162,602.00	3,210.00	-
GPSC19P2111A	0.51	90864	-	0.54	0.50	**0.53**	0.53	0.54	0.02	290,866.00	15,146.00	-
GPSC28C2108L	0.05	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC28C2111L	0.29	90864	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	32,852.00	903.00	-
GPSC41C2108A	0.04	50864	-	-	-	**-**	0.02	0.06	-	-	-	-
GPSC41C2109A	0.38	90864	0.35	0.38	0.33	**0.33**	0.34	0.35	(0.05)	112,255.00	3,966.00	-
GPSC41C2110A	0.69	90864	-	0.69	0.64	**0.64**	0.64	0.65	(0.05)	11,784.00	786.00	-
GULF01C2108T	0.15	90864	-	0.17	0.13	**0.13**	0.13	0.14	(0.02)	121,542.00	1,941.00	-
GULF01C2109A	0.17	90864	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.02)	82,332.00	1,433.00	-
GULF01C2111X	0.40	90864	0.40	0.43	0.36	**0.36**	0.36	0.37	(0.04)	117,272.00	4,680.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.02	0.10	-	-	-	-
GULF01P2112X	0.33	90864	0.33	0.34	0.30	**0.34**	0.34	0.35	0.01	161,455.00	5,082.00	-
GULF08C2108S	0.47	90864	-	0.49	0.43	**0.43**	0.43	0.44	(0.04)	20,450.00	963.00	-
GULF08P2111S	0.36	90864	-	0.37	0.31	**0.37**	0.37	0.38	0.01	40,447.00	1,437.00	-
GULF11C2111A	0.36	90864	-	0.40	0.33	**0.33**	0.33	0.35	(0.03)	68,722.00	2,530.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF13C2108A	0.01	300764	-	-	-	**-**	-	-	-	-	-	-
GULF13C2110A	0.25	90864	0.25	0.29	0.21	**0.22**	0.22	0.23	(0.03)	799,130.00	19,954.00	-
GULF13C2112A	0.40	90864	0.41	0.45	0.36	**0.37**	0.37	0.38	(0.03)	601,964.00	24,539.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF13P2111A	0.12	90864	-	0.13	0.10	**0.13**	0.13	0.14	0.01	450,537.00	5,399.00	-
GULF16C2112A	1.00	0	0.34	0.36	0.30	**0.30**	0.30	0.31	(0.70)	17,087.00	559.00	-
GULF19C2108A	0.12	90864	-	0.17	0.09	**0.10**	0.10	0.11	(0.02)	37,996.00	455.00	-
GULF19C2110A	0.27	90864	0.29	0.32	0.25	**0.25**	0.25	0.26	(0.02)	250,037.00	7,375.00	-
GULF19P2110A	0.09	90864	-	0.10	0.08	**0.10**	0.10	0.11	0.01	246,612.00	2,306.00	-
GULF19P2112A	1.00	0	-	0.30	0.26	**0.30**	0.30	0.31	(0.70)	344,458.00	9,607.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	-	-	-	-	-	-
GULF28C2110A	0.25	90864	-	0.28	0.21	**0.21**	0.21	0.22	(0.04)	76,413.00	1,840.00	-
GULF28C2110L	0.09	90864	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	34,476.00	321.00	-
GULF28C2112A	0.47	90864	-	0.48	0.43	**0.43**	0.41	0.45	(0.04)	40.00	2.00	-
GULF41C2108A	0.07	90864	-	0.09	0.06	**0.06**	0.05	0.06	(0.01)	6,156.00	48.00	-
GULF41C2110A	0.28	90864	0.30	0.32	0.26	**0.26**	0.26	0.27	(0.02)	84,159.00	2,434.00	-
GUNK01C2108A	1.36	90864	-	1.46	1.40	**1.40**	1.40	1.42	0.04	1,370.00	194.00	1.00
GUNK01C2108B	0.29	90864	0.29	0.31	0.28	**0.28**	0.29	0.30	(0.01)	15,563.00	459.00	-
GUNK01C2110A	0.84	90864	-	0.86	0.82	**0.84**	0.84	0.85	-	11,092.00	939.00	-
GUNK01C2111X	0.50	90864	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	19,243.00	955.00	-
GUNK01C2112X	0.18	90864	0.19	0.19	0.18	**0.18**	0.18	0.19	-	15,868.00	299.00	-
GUNK01P2108A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	358.00	-	-
GUNK01P2111X	0.70	90864	-	0.68	0.66	**0.68**	0.68	0.69	(0.02)	6,063.00	407.00	-
GUNK06C2108A	0.11	90864	-	0.14	0.10	**0.10**	0.11	0.13	(0.01)	97.00	1.00	-
GUNK06C2111A	0.41	90864	0.42	0.43	0.40	**0.41**	0.41	0.42	-	369,076.00	15,456.00	-
GUNK06C2111B	0.11	90864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	23,044.00	230.00	-
GUNK06P2108A	0.01	90864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,512.00	14.00	-
GUNK06P2111A	0.50	90864	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	69,381.00	3,341.00	-
GUNK08C2108S	0.95	90864	-	0.96	0.93	**0.94**	0.94	0.95	(0.01)	8,743.00	831.00	-
GUNK11C2111A	0.54	90864	-	0.56	0.54	**0.54**	0.55	0.56	-	22,828.00	1,262.00	-
GUNK13C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
GUNK13C2110A	0.83	90864	-	0.91	0.89	**0.89**	0.86	0.90	0.06	3.00	-	-
GUNK13C2110B	0.51	90864	0.50	0.53	0.49	**0.50**	0.50	0.51	(0.01)	452,447.00	23,000.00	-
GUNK13C2111A	0.14	90864	-	0.14	0.13	**0.14**	0.13	0.14	-	91,961.00	1,285.00	-
GUNK13P2111A	0.61	90864	-	0.60	0.58	**0.59**	0.59	0.60	(0.02)	240,354.00	14,127.00	-
GUNK16C2108A	0.28	90864	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	5,252.00	144.00	-
GUNK16C2110A	0.32	90864	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.01)	20,962.00	659.00	-
GUNK19C2108A	1.27	60864	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2108B	0.16	30864	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2110A	0.87	50864	-	-	-	**-**	0.85	0.88	-	-	-	-
GUNK19C2110B	0.55	90864	0.54	0.56	0.53	**0.54**	0.54	0.55	(0.01)	121,995.00	6,667.00	-
GUNK19C2110C	0.24	90864	-	0.25	0.23	**0.23**	0.24	0.25	(0.01)	450,366.00	10,922.00	-
GUNK19C2111A	0.11	90864	-	0.12	0.11	**0.11**	0.11	0.12	-	5,160.00	57.00	-
GUNK19P2111A	0.59	60864	0.55	0.55	0.53	**0.54**	0.54	0.55	(0.05)	180,441.00	9,699.00	-
GUNK41C2110A	0.68	300764	-	-	-	**-**	0.72	0.76	-	-	-	-
GUNK41C2110B	0.37	90864	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	54,860.00	2,058.00	-
HANA01C2108A	0.33	90864	0.30	0.32	0.24	**0.26**	0.26	0.27	(0.07)	91,654.00	2,492.00	-
HANA01C2109A	0.96	90864	0.96	0.97	0.83	**0.88**	0.87	0.88	(0.08)	38,294.00	3,443.00	-
HANA01C2111X	0.76	90864	-	0.77	0.68	**0.71**	0.70	0.71	(0.05)	38,084.00	2,754.00	-
HANA01P2108A	0.01	60864	-	0.01	0.01	**0.01**	0.01	0.09	-	1,000.00	1.00	-
HANA01P2110A	0.22	90864	-	0.24	0.21	**0.23**	0.23	0.24	0.01	39,838.00	917.00	-
HANA01P2111X	0.75	90864	-	0.80	0.73	**0.79**	0.78	0.79	0.04	27,521.00	2,093.00	-
HANA06C2110A	0.77	90864	-	0.80	0.67	**0.70**	0.70	0.71	(0.07)	129,988.00	9,566.00	-
HANA08C2110S	1.42	90864	-	1.43	1.33	**1.36**	1.35	1.36	(0.06)	7,440.00	1,023.00	1.00
HANA08C2111S	0.83	90864	-	0.84	0.73	**0.76**	0.76	0.77	(0.07)	76,733.00	5,991.00	-
HANA13C2109A	1.04	50864	-	0.94	0.91	**0.91**	0.89	0.92	(0.13)	48.00	4.00	-
HANA13C2110A	0.62	90864	0.63	0.64	0.54	**0.57**	0.57	0.58	(0.05)	526,295.00	31,437.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2109A	0.02	90864	-	0.10	0.02	**0.02**	0.02	0.07	-	1,346.00	13.00	-
HANA13P2110A	0.11	90864	-	0.12	0.10	**0.11**	0.11	0.12	-	75,473.00	849.00	-
HANA13P2111A	0.44	90864	0.43	0.48	0.41	**0.46**	0.46	0.47	0.02	304,501.00	13,516.00	-
HANA16C2112A	0.79	90864	0.80	0.81	0.71	**0.74**	0.73	0.74	(0.05)	10,442.00	794.00	-
HANA19C2108A	0.04	50864	-	-	-	**-**	-	-	-	-	-	-
HANA19C2109A	1.23	220764	-	-	-	**-**	0.86	0.89	-	-	-	-
HANA19C2110A	0.68	90864	-	0.69	0.60	**0.62**	0.62	0.63	(0.06)	146,343.00	9,637.00	-
HANA19P2110A	0.11	90864	-	0.11	0.10	**0.11**	0.10	0.11	-	50,840.00	526.00	-
HANA19P2111A	0.55	90864	-	0.59	0.52	**0.57**	0.57	0.58	0.02	166,930.00	9,329.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	1.04	1.09	-	-	-	-
HANA28C2110A	0.49	90864	-	0.50	0.43	**0.45**	0.44	0.45	(0.04)	39,152.00	1,808.00	-
HANA28C2111A	0.46	90864	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	38,186.00	1,642.00	-
HANA41C2109A	1.23	90864	-	1.26	1.11	**1.11**	1.14	1.16	(0.12)	5,932.00	706.00	1.00
HANA41C2110A	0.67	90864	-	0.68	0.58	**0.61**	0.60	0.61	(0.06)	114,786.00	7,196.00	-
HMPR01C2110A	0.08	40864	-	-	-	**-**	0.05	0.10	-	-	-	-
HMPR01C2112X	0.15	90864	0.14	0.16	0.14	**0.15**	0.15	0.16	-	34,974.00	518.00	-
HMPR11C2110A	0.09	50864	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR13C2108A	0.02	290764	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,000.00	1.00	-
HMPR13C2111A	0.06	90864	0.06	0.07	0.06	**0.06**	0.06	0.07	-	19,973.00	120.00	-
HMPR13C2112A	0.20	90864	-	0.23	0.21	**0.22**	0.21	0.22	0.02	117,827.00	2,575.00	-
HMPR19C2109A	0.01	90864	0.01	0.02	0.01	**0.01**	0.01	0.02	-	47,887.00	48.00	-
HMPR19C2111A	0.07	90864	-	0.09	0.08	**0.09**	0.08	0.09	0.02	71,859.00	614.00	-
HMPR19C2201A	0.18	90864	-	0.22	0.19	**0.20**	0.20	0.21	0.02	221,076.00	4,479.00	-
HMPR41C2110A	0.05	60864	-	-	-	**-**	0.05	0.06	-	-	-	-
HSI28C2108E	0.08	90864	0.08	0.11	0.07	**0.10**	0.09	0.10	0.02	464,107.00	4,125.00	-
HSI28C2108F	0.03	90864	0.03	0.03	0.02	**0.03**	0.02	0.03	-	204,099.00	590.00	-
HSI28C2108G	0.02	90864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	20,823.00	22.00	-
HSI28C2108H	0.01	90864	-	0.02	0.01	**0.01**	0.01	0.02	-	15,545.00	16.00	-
HSI28C2109A	0.79	90864	0.83	0.92	0.78	**0.88**	0.88	0.89	0.09	751,691.00	64,363.00	-
HSI28C2109B	0.44	90864	0.46	0.53	0.43	**0.50**	0.50	0.51	0.06	428,340.00	20,166.00	-
HSI28C2109C	0.22	90864	0.23	0.28	0.21	**0.26**	0.25	0.26	0.04	347,814.00	8,682.00	-
HSI28C2109D	0.10	90864	0.10	0.13	0.09	**0.12**	0.11	0.12	0.02	716,923.00	8,088.00	-
HSI28P2108E	2.92	90864	-	2.68	2.68	**2.68**	2.68	2.72	(0.24)	38.00	10.00	2.00
HSI28P2108F	1.83	90864	1.70	1.77	1.52	**1.54**	1.54	1.59	(0.29)	713.00	119.00	1.00
HSI28P2108G	0.86	90864	0.80	0.85	0.69	**0.72**	0.72	0.73	(0.14)	620,711.00	45,923.00	-
HSI28P2108H	0.37	90864	0.33	0.36	0.27	**0.29**	0.29	0.30	(0.08)	811,216.00	24,999.00	-
HSI28P2109A	2.62	90864	2.62	2.62	2.46	**2.48**	2.44	2.50	(0.14)	455.00	113.00	2.00
HSI28P2109B	1.74	90864	-	1.65	1.55	**1.60**	1.55	1.60	(0.14)	306.00	49.00	1.00
HSI28P2109C	0.98	90864	0.95	0.99	0.85	**0.88**	0.88	0.89	(0.10)	254,084.00	23,082.00	-
HSI28P2109D	0.60	90864	0.56	0.59	0.50	**0.52**	0.52	0.53	(0.08)	410,758.00	21,731.00	-
HSTE28C2108D	0.03	90864	-	0.05	0.04	**0.05**	0.04	0.05	0.02	5,413.00	22.00	-
HSTE28C2108E	0.01	30864	-	0.01	0.01	**0.01**	0.01	0.03	-	1,200.00	1.00	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2109A	0.32	90864	-	0.42	0.36	**0.41**	0.40	0.41	0.09	9,326.00	370.00	-
HSTE28C2109B	0.10	90864	-	0.13	0.10	**0.13**	0.11	0.12	0.03	833.00	9.00	-
HSTE28C2109C	0.04	90864	-	0.07	0.04	**0.04**	0.04	0.05	-	12,545.00	50.00	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	3.28	3.44	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	1.56	1.60	-	-	-	-
HSTE28P2108F	0.60	90864	-	0.50	0.47	**0.47**	0.43	0.44	(0.13)	883.00	43.00	-
HSTE28P2109A	1.00	0	-	-	-	**-**	2.18	2.22	-	-	-	-
HSTE28P2109B	1.06	50864	-	0.92	0.91	**0.91**	0.90	0.91	(0.15)	11.00	1.00	-
HSTE28P2109C	0.41	60864	-	0.34	0.34	**0.34**	0.31	0.32	(0.07)	2.00	-	-
ICHI01C2111X	0.13	60864	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	3,536.00	44.00	-
ICHI01P2111X	0.38	90864	-	0.39	0.38	**0.39**	0.38	0.39	0.01	3,877.00	148.00	-
ICHI06C2111A	0.14	90864	-	0.14	0.14	**0.14**	0.13	0.14	-	18,700.00	262.00	-
ICHI08C2111S	0.42	90864	-	0.41	0.40	**0.40**	0.41	0.42	(0.02)	7,000.00	287.00	-
ICHI13C2111A	0.13	90864	-	0.13	0.13	**0.13**	0.13	0.14	-	12,752.00	166.00	-
ICHI19C2111A	0.10	90864	-	0.10	0.09	**0.10**	0.10	0.11	-	27,658.00	267.00	-
INTU01C2110A	0.18	90864	-	0.24	0.22	**0.23**	0.24	0.25	0.05	60,302.00	1,395.00	-
INTU01P2110A	0.29	90864	-	0.31	0.28	**0.30**	0.29	0.31	0.01	540.00	16.00	-
INTU11C2108A	0.11	50864	-	0.16	0.12	**0.12**	0.14	0.16	0.01	700.00	10.00	-
INTU13C2110A	0.26	90864	0.31	0.33	0.30	**0.32**	0.32	0.33	0.06	454,308.00	14,281.00	-
INTU19C2108A	0.05	290764	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU19C2111A	0.26	90864	0.29	0.33	0.29	**0.32**	0.32	0.33	0.06	207,373.00	6,475.00	-
INTU23C2111A	0.74	90864	-	0.81	0.80	**0.81**	0.81	0.87	0.07	2.00	-	-
INTU28C2111A	0.25	90864	-	0.33	0.31	**0.32**	0.33	0.34	0.07	69,459.00	2,248.00	-
INTU41C2108A	0.04	40864	-	0.05	0.05	**0.05**	0.04	0.08	0.01	3,846.00	19.00	-
INTU41C2111A	0.34	90864	-	0.43	0.40	**0.43**	0.43	0.44	0.09	52,882.00	2,203.00	-
IRPC01C2110A	0.10	90864	-	0.12	0.10	**0.11**	0.10	0.11	0.01	5,280.00	53.00	-
IRPC01C2110X	0.12	90864	-	0.14	0.12	**0.12**	0.12	0.13	-	35,028.00	438.00	-
IRPC01C2111X	0.28	90864	-	0.32	0.29	**0.30**	0.29	0.30	0.02	27,660.00	828.00	-
IRPC01P2109A	0.11	90864	-	0.10	0.08	**0.10**	0.09	0.10	(0.01)	10,035.00	100.00	-
IRPC01P2110A	0.61	90864	-	0.58	0.55	**0.57**	0.57	0.58	(0.04)	10,713.00	613.00	-
IRPC06C2110A	0.09	90864	-	0.09	0.05	**0.05**	0.05	0.08	(0.04)	9,600.00	76.00	-
IRPC06C2111A	0.19	90864	-	0.23	0.20	**0.21**	0.21	0.23	0.02	364,305.00	7,657.00	-
IRPC06P2112A	0.40	90864	-	0.40	0.35	**0.38**	0.38	0.39	(0.02)	226,011.00	8,657.00	-
IRPC08C2109S	0.19	90864	0.23	0.23	0.18	**0.20**	0.20	0.21	0.01	19,499.00	400.00	-
IRPC08C2112S	0.66	90864	-	0.69	0.64	**0.65**	0.66	0.67	(0.01)	8,600.00	570.00	-
IRPC11C2110A	0.11	90864	-	0.14	0.12	**0.12**	-	-	0.01	27,720.00	344.00	-
IRPC13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2110A	0.09	90864	-	0.11	0.09	**0.10**	0.10	0.11	0.01	93,938.00	945.00	-
IRPC13C2111A	0.17	90864	-	0.21	0.18	**0.19**	0.19	0.20	0.02	298,916.00	5,688.00	-
IRPC13C2112A	1.00	0	-	0.37	0.32	**0.34**	0.34	0.35	(0.66)	399,197.00	13,642.00	-
IRPC13P2109A	0.23	90864	-	0.21	0.18	**0.20**	0.20	0.21	(0.03)	125,172.00	2,470.00	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.07	90864	-	0.09	0.07	**0.08**	0.08	0.09	0.01	1,692.00	14.00	-
IRPC19C2108A	0.01	160764	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2110A	0.06	90864	-	0.08	0.07	**0.07**	0.06	0.07	0.01	19,443.00	136.00	-
IRPC19C2111A	0.16	90864	-	0.20	0.17	**0.18**	0.18	0.19	0.02	42,190.00	761.00	-
IRPC19C2112A	1.00	0	-	0.35	0.31	**0.32**	0.32	0.33	(0.68)	408,633.00	12,981.00	-
IRPC19P2109A	0.18	90864	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	12,630.00	206.00	-
IRPC28C2110A	0.08	60864	-	0.10	0.08	**0.08**	0.08	0.09	-	30,752.00	265.00	-
IRPC28C2111A	0.18	90864	-	0.21	0.18	**0.19**	0.19	0.20	0.01	33,462.00	652.00	-
IRPC28C2112A	0.35	90864	-	0.39	0.34	**0.37**	0.36	0.37	0.02	53,743.00	1,937.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2110A	0.10	90864	-	0.12	0.11	**0.11**	0.11	0.12	0.01	512.00	6.00	-
IVL01C2109A	0.05	90864	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,150.00	5.00	-
IVL01C2109X	0.04	60864	-	0.05	0.04	**0.05**	0.05	0.06	0.01	11,000.00	54.00	-
IVL01C2110X	0.15	90864	-	0.18	0.15	**0.18**	0.17	0.18	0.03	24,625.00	402.00	-
IVL01C2111X	0.33	90864	0.34	0.38	0.33	**0.37**	0.37	0.38	0.04	47,033.00	1,673.00	-
IVL01C2112T	0.22	90864	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,428.00	452.00	-
IVL01P2109A	0.15	90864	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	27,550.00	331.00	-
IVL01P2112X	0.39	90864	0.37	0.38	0.34	**0.35**	0.35	0.36	(0.04)	14,189.00	517.00	-
IVL06C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
IVL06C2110A	0.08	90864	-	0.10	0.08	**0.10**	0.09	0.10	0.02	93,692.00	810.00	-
IVL06C2112K	0.26	90864	-	0.30	0.25	**0.29**	0.29	0.30	0.03	586,676.00	16,234.00	-
IVL06P2108A	0.07	200764	-	-	-	**-**	-	-	-	-	-	-
IVL06P2112A	0.31	90864	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	216,063.00	5,809.00	-
IVL08C2108S	0.06	90864	-	0.08	0.06	**0.07**	0.07	0.08	0.01	24,548.00	180.00	-
IVL08C2111S	0.52	90864	-	0.56	0.51	**0.55**	0.55	0.56	0.03	40,976.00	2,216.00	-
IVL11C2111A	0.21	90864	-	0.24	0.21	**0.24**	0.23	0.24	0.03	40,190.00	903.00	-
IVL11P2109A	0.42	90864	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	48,605.00	1,865.00	-
IVL13C2109A	0.04	90864	-	0.06	0.05	**0.06**	0.05	0.06	0.02	91,141.00	456.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2110A	0.08	90864	-	0.10	0.08	**0.10**	0.09	0.10	0.02	733,205.00	6,400.00	-
IVL13C2111A	0.19	90864	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	987,727.00	20,327.00	-
IVL13C2112A	0.32	90864	0.32	0.37	0.31	**0.36**	0.36	0.38	0.04	200,675.00	6,968.00	-
IVL13P2108A	0.09	90864	-	-	-	**-**	0.05	0.08	-	-	-	-
IVL13P2111A	0.29	90864	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	57,270.00	1,520.00	-
IVL16C2109A	0.05	90864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,530.00	18.00	-
IVL16C2110A	0.11	90864	0.12	0.14	0.11	**0.13**	0.13	0.14	0.02	4,538.00	58.00	-
IVL16C2111A	0.32	90864	0.35	0.37	0.32	**0.36**	0.36	0.37	0.04	24,212.00	854.00	-
IVL19C2108A	0.01	130764	-	-	-	**-**	-	-	-	-	-	-
IVL19C2109A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	14,901.00	15.00	-
IVL19C2110A	0.10	90864	-	0.12	0.10	**0.12**	0.11	0.12	0.02	84,552.00	883.00	-
IVL19C2111A	0.22	90864	0.22	0.26	0.22	**0.25**	0.25	0.26	0.03	844,619.00	20,192.00	-
IVL19C2112A	0.37	90864	-	0.43	0.37	**0.41**	0.41	0.43	0.04	49,586.00	1,950.00	-
IVL19P2109A	0.29	60864	-	0.23	0.18	**0.19**	0.19	0.20	(0.10)	23,982.00	471.00	-
IVL19P2110A	0.24	90864	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	187,314.00	4,331.00	-
IVL28C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	90864	-	0.09	0.08	**0.09**	0.09	0.10	0.02	43,904.00	376.00	-
IVL28C2110L	0.03	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2111A	0.15	90864	-	0.18	0.16	**0.18**	0.17	0.18	0.03	36,328.00	605.00	-
IVL28C2112A	0.39	90864	-	0.44	0.40	**0.43**	0.43	0.45	0.04	36,133.00	1,520.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL41C2109A	0.04	60864	-	0.05	0.05	**0.05**	0.05	0.06	0.01	256.00	1.00	-
IVL41C2110A	0.16	90864	-	0.18	0.16	**0.18**	0.17	0.18	0.02	18,867.00	327.00	-
IVL41C2111A	0.30	90864	-	0.35	0.30	**0.34**	0.34	0.35	0.04	109,840.00	3,573.00	-
JAS06C2108A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	9,031.00	9.00	-
JAS06C2112A	0.21	90864	0.21	0.23	0.19	**0.20**	0.20	0.21	(0.01)	46,911.00	1,007.00	-
JAS08C2108A	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS13C2108A	0.01	270764	-	-	-	**-**	-	-	-	-	-	-
JAS13C2109A	0.11	90864	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	707.00	8.00	-
JAS13C2110A	0.09	90864	-	0.10	0.09	**0.09**	0.08	0.09	-	49,092.00	463.00	-
JAS13C2112A	0.24	90864	0.24	0.26	0.22	**0.23**	0.23	0.24	(0.01)	84,310.00	2,042.00	-
JAS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2110A	0.16	90864	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	68,276.00	1,103.00	-
JAS19C2110B	0.10	90864	-	0.11	0.10	**0.10**	0.10	0.11	-	49,588.00	545.00	-
JAS28C2108A	0.02	200764	-	-	-	**-**	-	-	-	-	-	-
JAS28C2110A	0.11	60864	-	0.13	0.11	**0.12**	0.11	0.12	0.01	15,605.00	184.00	-
JAS28C2111A	0.11	60864	-	0.12	0.11	**0.11**	0.11	0.12	-	12,268.00	144.00	-
JAS41C2110A	0.21	90864	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	28,085.00	588.00	-
JMAR06C2112A	0.19	90864	-	0.19	0.19	**0.19**	0.19	0.20	-	25,250.00	480.00	-
JMAR11C2112A	0.27	90864	-	0.28	0.27	**0.27**	0.27	0.28	-	13,050.00	359.00	-
JMAR13C2111A	0.19	90864	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	54,546.00	1,091.00	-
JMAR16C2111A	0.20	90864	-	0.20	0.19	**0.20**	0.19	0.20	-	1,396.00	28.00	-
JMAR19C2111A	0.19	90864	-	0.20	0.19	**0.19**	0.19	0.20	-	149,639.00	2,914.00	-
JMT01C2108A	0.09	140764	-	-	-	**-**	0.01	0.10	-	-	-	-
JMT01C2110A	0.24	90864	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	20,198.00	489.00	-
JMT01C2112X	0.42	90864	-	0.44	0.40	**0.40**	0.41	0.42	(0.02)	21,436.00	902.00	-
JMT06C2111A	0.23	90864	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	68,660.00	1,575.00	-
JMT08C2108S	0.16	90864	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	51,167.00	865.00	-
JMT08C2111S	0.63	90864	-	0.64	0.61	**0.61**	0.61	0.62	(0.02)	41,714.00	2,617.00	-
JMT11C2112A	0.24	90864	-	0.26	0.24	**0.24**	0.24	0.25	-	12,168.00	302.00	-
JMT13C2109A	0.11	90864	-	0.12	0.11	**0.11**	0.11	0.12	-	23,245.00	269.00	-
JMT13C2112A	0.36	90864	0.38	0.40	0.35	**0.36**	0.36	0.37	-	236,904.00	8,821.00	-
JMT16C2110A	0.24	90864	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.01)	27,962.00	688.00	-
JMT19C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2109A	0.20	90864	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	66,826.00	1,378.00	-
JMT19C2112A	0.39	90864	0.41	0.42	0.38	**0.39**	0.39	0.40	-	82,759.00	3,358.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2111L	0.16	90864	-	0.17	0.16	**0.16**	0.15	0.16	-	38,533.00	618.00	-
JMT41C2109A	0.13	90864	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	18,102.00	236.00	-
JMT41C2110A	0.24	90864	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	30,194.00	743.00	-
KBAN01C2109A	0.02	90864	-	0.03	0.01	**0.03**	0.02	0.03	0.01	19,177.00	38.00	-
KBAN01C2109X	0.02	60864	-	-	-	**-**	0.02	0.09	-	-	-	-
KBAN01C2110X	0.09	90864	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	8,724.00	63.00	-
KBAN01C2111X	0.22	90864	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.02)	12,043.00	240.00	-
KBAN01C2112T	0.21	90864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	30,103.00	603.00	-
KBAN01C2112X	0.41	90864	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	13,297.00	515.00	-
KBAN01P2109A	0.71	90864	0.75	0.75	0.70	**0.73**	0.73	0.75	0.02	13,737.00	1,015.00	-
KBAN01P2112X	0.56	90864	-	0.58	0.57	**0.57**	0.57	0.58	0.01	6,998.00	400.00	-
KBAN06C2109A	0.01	90864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	544.00	1.00	-
KBAN06C2109B	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.15	90864	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	54,663.00	751.00	-
KBAN06C2112A	0.34	90864	0.35	0.35	0.31	**0.31**	0.32	0.33	(0.03)	116,138.00	3,751.00	-
KBAN06P2110A	0.87	290764	-	0.67	0.61	**0.65**	0.65	0.67	(0.22)	25,410.00	1,655.00	-
KBAN06P2112A	0.48	90864	-	0.50	0.46	**0.49**	0.49	0.50	0.01	111,747.00	5,435.00	-
KBAN08C2108S	0.05	90864	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	637.00	1.00	-
KBAN08C2109S	0.04	90864	-	0.05	0.03	**0.05**	0.04	0.05	0.01	1,531.00	6.00	-
KBAN08C2111S	0.56	90864	0.55	0.55	0.51	**0.52**	0.52	0.53	(0.04)	25,377.00	1,327.00	-
KBAN08P2111S	0.86	90864	0.86	0.89	0.85	**0.88**	0.88	0.89	0.02	7,595.00	666.00	-
KBAN13C2108A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109A	0.01	90864	-	0.02	0.01	**0.01**	0.01	0.02	-	18,621.00	20.00	-
KBAN13C2109B	0.04	90864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	42.00	-	-
KBAN13C2111A	0.14	90864	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	56,882.00	751.00	-
KBAN13C2112A	0.26	90864	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	70,356.00	1,668.00	-
KBAN13C2112B	0.38	90864	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	319,643.00	11,288.00	-
KBAN13P2109A	0.22	90864	-	0.23	0.22	**0.22**	0.21	0.22	-	2,801.00	62.00	-
KBAN13P2110A	0.61	90864	-	0.63	0.62	**0.63**	0.63	0.65	0.02	4.00	-	-
KBAN13P2112A	0.53	90864	0.53	0.56	0.53	**0.55**	0.55	0.56	0.02	245,949.00	13,535.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2109A	0.03	90864	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	180.00	-	-
KBAN16C2111A	0.14	90864	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	2,705.00	35.00	-
KBAN16C2111B	0.33	90864	0.29	0.32	0.28	**0.29**	0.29	0.30	(0.04)	13,581.00	394.00	-
KBAN19C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109B	0.04	90864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,019.00	21.00	-
KBAN19C2110A	0.09	90864	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	92,725.00	772.00	-
KBAN19C2111A	0.20	90864	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	174,515.00	3,221.00	-
KBAN19C2112A	0.24	90864	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.02)	116,086.00	2,584.00	-
KBAN19P2109A	0.19	90864	-	0.21	0.20	**0.20**	0.20	0.21	0.01	50,001.00	1,025.00	-
KBAN19P2110A	0.61	90864	-	-	-	**-**	0.59	0.63	-	-	-	-
KBAN19P2111A	0.43	90864	-	0.46	0.42	**0.45**	0.45	0.46	0.02	155,891.00	6,959.00	-
KBAN28C2108A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.03	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2111A	0.17	90864	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,196.00	141.00	-
KBAN28C2112A	0.37	90864	-	0.38	0.34	**0.35**	0.35	0.36	(0.02)	32,993.00	1,173.00	-
KBAN41C2108A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2109A	0.02	90864	-	-	-	**-**	0.03	0.08	-	-	-	-
KBAN41C2110A	0.10	90864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	512.00	5.00	-
KBAN41C2110B	0.12	90864	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,964.00	35.00	-
KBAN41C2111A	0.28	90864	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.03)	45,588.00	1,135.00	-
KBAN41P2109A	0.51	90864	-	0.55	0.51	**0.55**	0.52	0.54	0.04	7,740.00	401.00	-
KBAN42C2110G	0.03	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE01C2109A	0.74	90864	0.75	0.76	0.70	**0.73**	0.73	0.74	(0.01)	57,748.00	4,164.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2109X	1.05	90864	-	1.04	0.99	**1.00**	1.02	1.04	(0.05)	10,373.00	1,045.00	1.00
KCE01C2110X	0.67	90864	0.65	0.67	0.63	**0.66**	0.65	0.66	(0.01)	104,237.00	6,712.00	-
KCE01C2112A	0.78	90864	-	0.79	0.74	**0.76**	0.76	0.77	(0.02)	51,380.00	3,847.00	-
KCE01C2112T	0.63	90864	-	0.63	0.61	**0.62**	0.62	0.63	(0.01)	31,982.00	1,958.00	-
KCE01P2109A	0.06	300764	-	-	-	**-**	0.03	0.05	-	-	-	-
KCE01P2110A	0.27	90864	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	11,409.00	305.00	-
KCE01P2111X	0.55	90864	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.02)	25,632.00	1,389.00	-
KCE06C2110A	0.72	90864	0.74	0.74	0.68	**0.71**	0.71	0.72	(0.01)	184,861.00	12,843.00	-
KCE06P2112A	0.54	90864	-	0.54	0.51	**0.53**	0.53	0.54	(0.01)	133,650.00	7,162.00	-
KCE08C2108S	1.36	50864	-	-	-	**-**	1.31	1.33	-	-	-	-
KCE08C2111S	0.98	90864	0.96	1.00	0.95	**0.98**	0.97	0.98	-	46,959.00	4,543.00	-
KCE11C2111A	0.59	90864	-	0.60	0.56	**0.57**	0.57	0.58	(0.02)	45,160.00	2,563.00	-
KCE13C2108A	0.71	90864	-	-	-	**-**	0.68	0.71	-	-	-	-
KCE13C2109A	0.60	90864	0.61	0.62	0.58	**0.59**	0.59	0.60	(0.01)	135,295.00	7,964.00	-
KCE13C2112A	0.70	90864	0.71	0.72	0.68	**0.69**	0.69	0.70	(0.01)	965,787.00	65,870.00	-
KCE13P2109A	0.01	60864	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2110A	0.27	90864	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	219,617.00	5,908.00	-
KCE16C2109A	1.07	90864	-	1.09	1.01	**1.04**	1.04	1.05	(0.03)	5,680.00	584.00	1.00
KCE16C2110A	0.53	90864	0.51	0.54	0.50	**0.51**	0.51	0.52	(0.02)	38,337.00	1,968.00	-
KCE19C2109A	0.81	90864	-	0.84	0.84	**0.84**	0.85	0.88	0.03	326.00	27.00	-
KCE19C2109B	0.52	90864	-	0.53	0.49	**0.51**	0.51	0.52	(0.01)	76,162.00	3,794.00	-
KCE19C2112A	0.70	90864	0.71	0.72	0.67	**0.69**	0.69	0.70	(0.01)	315,545.00	21,667.00	-
KCE19P2109A	0.06	90864	-	-	-	**-**	0.05	0.06	-	-	-	-
KCE19P2110A	0.32	90864	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	86,399.00	2,754.00	-
KCE19P2111A	0.68	90864	-	0.69	0.65	**0.67**	0.67	0.68	(0.01)	183,666.00	12,430.00	-
KCE41C2108A	0.82	90864	-	-	-	**-**	0.76	0.79	-	-	-	-
KCE41C2110A	0.72	90864	-	0.73	0.69	**0.71**	0.71	0.72	(0.01)	123,514.00	8,611.00	-
KKP01C2110A	0.10	90864	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	50.00	-	-
KKP01C2112X	0.48	90864	-	0.48	0.45	**0.45**	0.46	0.47	(0.03)	3,401.00	159.00	-
KKP11C2111A	0.20	90864	-	0.20	0.20	**0.20**	0.19	0.20	-	7,680.00	154.00	-
KKP13C2109A	0.04	290764	-	0.03	0.03	**0.03**	0.02	0.05	(0.01)	7,880.00	24.00	-
KKP13C2111A	0.19	90864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,573.00	353.00	-
KKP13C2112A	0.37	90864	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	31,223.00	1,151.00	-
KKP19C2108A	0.05	60764	-	-	-	**-**	-	0.03	-	-	-	-
KKP19C2111A	0.16	90864	-	-	-	**-**	0.15	0.16	-	-	-	-
KKP19C2112A	0.38	90864	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	15,609.00	593.00	-
KTB01C2110A	0.07	60864	-	-	-	**-**	0.06	0.08	-	-	-	-
KTB01C2201X	0.24	90864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	6,480.00	153.00	-
KTB06C2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.01	220764	-	-	-	**-**	-	0.02	-	-	-	-
KTB13C2109A	0.05	50864	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB13C2111A	0.11	90864	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	25,126.00	246.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	-	-	-	-	-	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2111A	0.12	90864	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	12,396.00	121.00	-
KTB28C2108A	0.03	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.04	0.05	-	5,577.00	28.00	-
KTB28C2112A	0.12	90864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	1,030.00	11.00	-
KTC01C2108A	0.05	60864	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	3.00	-	-
KTC01C2110A	0.14	90864	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	17,894.00	245.00	-
KTC01C2111X	0.34	90864	0.32	0.34	0.31	**0.31**	0.30	0.31	(0.03)	15,398.00	490.00	-
KTC01C2112A	0.50	90864	-	0.52	0.48	**0.48**	0.48	0.49	(0.02)	35,432.00	1,774.00	-
KTC01P2108A	0.30	90864	0.26	0.29	0.25	**0.29**	0.30	0.31	(0.01)	37,502.00	1,022.00	-
KTC01P2111X	0.65	90864	-	0.65	0.62	**0.65**	0.66	0.67	-	10,418.00	668.00	-
KTC06C2109A	0.03	90864	-	-	-	**-**	0.02	0.07	-	-	-	-
KTC06C2111A	0.23	90864	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	136,200.00	3,131.00	-
KTC06P2112A	0.81	90864	-	0.81	0.77	**0.81**	0.82	0.83	-	117,029.00	9,297.00	-
KTC08C2108S	0.13	60864	-	0.04	0.03	**0.03**	0.03	0.05	(0.10)	760.00	2.00	-
KTC08C2110S	0.26	50864	-	0.14	0.12	**0.14**	0.12	0.22	(0.12)	21.00	-	-
KTC08C2111S	0.43	90864	0.43	0.44	0.39	**0.40**	0.39	0.40	(0.03)	19,400.00	808.00	-
KTC11C2112A	0.42	90864	-	0.44	0.41	**0.41**	0.40	0.41	(0.01)	40,056.00	1,703.00	-
KTC11P2109A	0.63	90864	-	0.63	0.59	**0.63**	0.63	0.64	-	46,382.00	2,857.00	-
KTC13C2109A	0.04	90864	-	0.04	0.03	**0.04**	0.03	0.04	-	481.00	2.00	-
KTC13C2110A	0.05	90864	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	216.00	1.00	-
KTC13C2110B	0.19	90864	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	101,012.00	1,891.00	-
KTC13C2112A	0.50	90864	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	469,580.00	23,247.00	-
KTC13P2110A	0.56	90864	-	0.57	0.52	**0.57**	0.57	0.58	0.01	200,459.00	10,912.00	-
KTC16C2110A	0.08	90864	-	0.08	0.08	**0.08**	0.07	0.08	-	1,624.00	13.00	-
KTC16C2110B	0.19	90864	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	3,576.00	68.00	-
KTC19C2109A	0.03	90864	-	0.03	0.02	**0.03**	0.02	0.03	-	3,120.00	9.00	-
KTC19C2110A	0.02	90864	-	0.02	0.02	**0.02**	0.01	0.02	-	46.00	-	-
KTC19C2110B	0.16	90864	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	96,131.00	1,494.00	-
KTC19C2111A	0.28	90864	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	60,737.00	1,671.00	-
KTC19C2112A	0.42	90864	-	0.44	0.40	**0.40**	0.40	0.41	(0.02)	177,834.00	7,526.00	-
KTC19P2110A	0.52	90864	-	0.52	0.48	**0.52**	0.53	0.54	-	44,346.00	2,221.00	-
KTC19P2112A	0.55	90864	-	0.57	0.53	**0.57**	0.57	0.58	0.02	101,010.00	5,548.00	-
KTC28C2109A	0.05	60864	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2110L	0.06	290764	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	100.00	-	-
KTC28C2111A	0.29	90864	-	0.31	0.29	**0.29**	0.28	0.29	-	35,997.00	1,072.00	-
KTC28C2112A	0.55	90864	-	0.56	0.52	**0.53**	0.52	0.53	(0.02)	76,952.00	4,155.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2109A	0.08	90864	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	30.00	-	-
KTC41C2110A	0.20	90864	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	15,702.00	313.00	-
KTC41C2111A	0.29	90864	-	0.31	0.28	**0.28**	0.27	0.28	(0.01)	121,126.00	3,563.00	-
LH01C2108A	0.02	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
LH01C2112X	0.30	90864	-	-	-	**-**	0.30	0.31	-	-	-	-
LH13C2108A	0.05	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2111A	0.16	90864	-	-	-	**-**	0.17	0.18	-	-	-	-
LH19C2108A	0.03	30864	-	-	-	**-**	-	-	-	-	-	-
LH19C2109A	0.10	90864	-	-	-	**-**	0.10	0.11	-	-	-	-
MAJO13C2110A	0.15	90864	-	0.16	0.13	**0.15**	0.15	0.16	-	35,414.00	500.00	-
MAJO13C2110B	0.05	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2111A	0.13	90864	-	0.14	0.11	**0.14**	0.13	0.14	0.01	19,474.00	245.00	-
MAJO19C2111B	0.03	90864	-	0.04	0.03	**0.04**	0.04	0.05	0.01	3,501.00	14.00	-
MAJO19C2112A	0.17	90864	-	0.20	0.17	**0.20**	0.19	0.20	0.03	29,341.00	529.00	-
MBK13C2112A	0.11	90864	-	0.11	0.11	**0.11**	0.11	0.12	-	4,000.00	44.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2110A	0.04	90864	0.04	0.04	0.04	**0.04**	0.03	0.04	-	26,731.00	107.00	-
MBK19C2112A	0.11	90864	-	0.12	0.11	**0.11**	0.12	0.13	-	4,418.00	50.00	-
MEGA06C2110A	0.24	90864	-	0.29	0.24	**0.25**	0.25	0.26	0.01	93,451.00	2,444.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA08C2110S	0.59	90864	-	0.63	0.59	**0.60**	0.60	0.61	0.01	8,180.00	504.00	-
MEGA13C2108A	0.01	60864	-	-	-	**-**	-	0.02	-	-	-	-
MEGA13C2110A	0.33	90864	-	0.37	0.33	**0.34**	0.34	0.35	0.01	102,981.00	3,620.00	-
MEGA19C2108A	0.04	270764	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2110A	0.29	90864	0.31	0.32	0.28	**0.29**	0.29	0.30	-	208,723.00	6,294.00	-
MINT01C2109A	0.06	40864	-	0.04	0.04	**0.04**	0.04	0.10	(0.02)	1.00	-	-
MINT01C2111X	0.20	90864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	95,702.00	1,838.00	-
MINT01P2110A	0.34	90864	-	0.34	0.34	**0.34**	0.34	0.35	-	2,593.00	88.00	-
MINT06C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
MINT06C2110K	0.07	90864	-	0.07	0.07	**0.07**	0.07	0.08	-	32,906.00	230.00	-
MINT06P2112K	0.23	90864	-	0.23	0.22	**0.23**	0.23	0.24	-	26,650.00	605.00	-
MINT08C2108A	0.04	270764	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2111A	0.12	90864	-	0.13	0.13	**0.13**	0.12	0.13	0.01	13,560.00	176.00	-
MINT11P2108A	0.06	90864	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT13C2108A	0.02	290764	-	-	-	**-**	-	0.02	-	-	-	-
MINT13C2109A	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	18,300.00	183.00	-
MINT13C2112A	0.25	90864	-	0.25	0.24	**0.25**	0.24	0.25	-	116,604.00	2,859.00	-
MINT13P2110A	0.24	90864	-	0.24	0.23	**0.24**	0.24	0.25	-	64,453.00	1,531.00	-
MINT16C2109A	0.08	90864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,050.00	8.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2109A	0.11	90864	-	-	-	**-**	0.10	0.11	-	-	-	-
MINT19C2112A	0.23	90864	0.24	0.24	0.23	**0.23**	0.23	0.24	-	145,657.00	3,380.00	-
MINT19P2108A	0.03	210764	-	-	-	**-**	-	-	-	-	-	-
MINT19P2111A	0.30	90864	-	0.30	0.30	**0.30**	0.30	0.31	-	39,317.00	1,180.00	-
MINT28C2108A	0.05	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	-	-	-	-	-	-
MINT28C2110L	0.09	90864	-	0.09	0.09	**0.09**	0.08	0.09	-	19,126.00	172.00	-
MINT28C2111A	0.18	90864	-	0.19	0.18	**0.18**	0.18	0.19	-	15,210.00	278.00	-
MINT41C2109A	0.09	90864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,482.00	20.00	-
MINT41C2111A	0.22	90864	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,779.00	327.00	-
MTC01C2109A	0.10	50864	-	-	-	**-**	0.05	0.10	-	-	-	-
MTC01C2110A	0.38	90864	-	0.38	0.30	**0.31**	0.31	0.32	(0.07)	43,108.00	1,417.00	-
MTC01C2112X	0.54	90864	-	0.54	0.44	**0.46**	0.46	0.47	(0.08)	25,250.00	1,227.00	-
MTC01P2110A	0.22	90864	-	0.26	0.21	**0.25**	0.25	0.26	0.03	54,053.00	1,248.00	-
MTC01P2112X	0.73	90864	-	0.83	0.72	**0.82**	0.81	0.82	0.09	27,751.00	2,176.00	-
MTC06C2108A	0.01	40864	-	-	-	**-**	-	-	-	-	-	-
MTC06C2109A	0.26	90864	0.25	0.25	0.17	**0.18**	0.18	0.19	(0.08)	187,437.00	3,860.00	-
MTC06P2112A	0.56	90864	-	0.66	0.55	**0.64**	0.64	0.65	0.08	249,383.00	15,272.00	-
MTC08C2108S	0.10	40864	-	-	-	**-**	0.03	0.10	-	-	-	-
MTC08C2110S	0.59	90864	-	0.59	0.48	**0.49**	0.50	0.51	(0.10)	32,336.00	1,735.00	-
MTC11C2112A	0.45	90864	-	0.45	0.37	**0.39**	0.38	0.39	(0.06)	46,431.00	1,870.00	-
MTC11P2110A	0.37	90864	-	0.42	0.36	**0.41**	0.40	0.42	0.04	29,757.00	1,149.00	-
MTC13C2109A	0.09	90864	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	66,099.00	427.00	-
MTC13C2109B	0.26	90864	-	0.25	0.18	**0.19**	0.19	0.20	(0.07)	74,012.00	1,656.00	-
MTC13C2112A	0.40	90864	-	0.40	0.32	**0.33**	0.33	0.34	(0.07)	204,410.00	7,302.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2109A	0.20	90864	-	0.19	0.13	**0.14**	0.14	0.15	(0.06)	2,044.00	32.00	-
MTC19C2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2109A	0.08	90864	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	9,708.00	48.00	-
MTC19C2109B	0.23	90864	-	0.23	0.17	**0.17**	0.17	0.18	(0.06)	13,672.00	266.00	-
MTC19C2111A	0.30	90864	-	0.27	0.22	**0.23**	0.23	0.24	(0.07)	27,708.00	700.00	-
MTC19C2112A	0.46	90864	-	0.45	0.36	**0.37**	0.37	0.38	(0.09)	516,340.00	21,386.00	-
MTC28C2109A	0.06	60864	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC28C2109B	0.17	90864	-	0.17	0.12	**0.12**	0.12	0.13	(0.05)	55,674.00	844.00	-
MTC28C2110L	0.08	60864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	26,964.00	177.00	-
MTC28C2111A	0.50	90864	-	0.50	0.41	**0.42**	0.42	0.43	(0.08)	85,074.00	3,915.00	-
MTC41C2108A	0.05	290764	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2109A	0.25	90864	-	0.25	0.19	**0.19**	0.19	0.20	(0.06)	48,996.00	1,029.00	-
MTC41C2110A	0.49	270764	-	-	-	**-**	0.28	0.30	-	-	-	-
NDX41C2109A	1.09	90864	-	1.09	1.03	**1.09**	1.08	1.09	-	506.00	53.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
NDX41C2109T	2.40	60864	-	-	-	**-**	2.48	2.50	-	-	-	-
NDX41C2109V	0.27	90864	-	0.27	0.25	**0.27**	0.27	0.28	-	449.00	11.00	-
NDX41C2112T	1.21	90864	-	1.23	1.20	**1.21**	1.23	1.24	-	501.00	61.00	1.00
NDX41P2109A	0.13	90864	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	520.00	6.00	-
NDX41P2109T	0.10	90864	-	-	-	**-**	0.09	0.10	-	-	-	-
NDX41P2109V	0.26	90864	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	190.00	5.00	-
NDX41P2112T	1.71	90864	-	1.67	1.64	**1.64**	1.64	1.65	(0.07)	201.00	34.00	1.00
OR01C2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2108X	0.02	60864	-	-	-	**-**	0.01	0.03	-	-	-	-
OR01C2110A	0.11	60864	-	0.11	0.10	**0.11**	0.10	0.11	-	33,042.00	363.00	-
OR01C2110X	0.13	90864	-	0.13	0.12	**0.13**	0.12	0.13	-	17,245.00	224.00	-
OR01C2201X	0.27	90864	-	0.27	0.27	**0.27**	0.26	0.27	-	11,714.00	316.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.02	0.10	-	-	-	-
OR01P2108X	0.16	90864	-	0.14	0.14	**0.14**	0.16	0.17	(0.02)	5,314.00	74.00	-
OR01P2112X	0.39	90864	0.39	0.39	0.39	**0.39**	0.39	0.41	-	200.00	8.00	-
OR06C2109A	0.04	90864	-	-	-	**-**	0.04	0.07	-	-	-	-
OR06C2112A	0.20	90864	-	0.20	0.20	**0.20**	0.19	0.20	-	82,324.00	1,646.00	-
OR08C2108S	0.08	270764	0.04	0.04	0.04	**0.04**	0.02	0.05	(0.04)	50.00	-	-
OR11C2112A	0.19	90864	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	9,384.00	177.00	-
OR13C2109A	0.04	90864	-	0.04	0.04	**0.04**	0.03	0.04	-	2,000.00	8.00	-
OR13C2111A	0.09	60864	0.09	0.09	0.09	**0.09**	0.08	0.10	-	170.00	2.00	-
OR13C2112A	0.15	90864	0.16	0.16	0.15	**0.15**	0.14	0.15	-	105,219.00	1,585.00	-
OR13P2110A	0.24	90864	-	0.24	0.24	**0.24**	0.25	0.26	-	61,580.00	1,478.00	-
OR16C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2109A	0.04	90864	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,129.00	4.00	-
OR19C2108A	0.01	200764	-	-	-	**-**	-	-	-	-	-	-
OR19C2109A	0.02	60864	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2111A	0.06	90864	-	0.06	0.06	**0.06**	0.06	0.07	-	15,046.00	90.00	-
OR19C2112A	0.12	90864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	80,456.00	956.00	-
OR19P2110A	0.23	90864	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,803.00	40.00	-
OR28C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2108L	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
OR28C2110A	0.06	90864	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR28C2112A	0.23	90864	-	0.23	0.23	**0.23**	0.22	0.23	-	6,254.00	144.00	-
OR41C2108A	0.02	230764	-	-	-	**-**	0.01	-	-	-	-	-
OR41C2110A	0.11	90864	-	0.11	0.11	**0.11**	0.10	0.11	-	16,090.00	177.00	-
ORI13C2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.09	0.10	-	11,931.00	119.00	-
ORI13C2111A	0.42	90864	-	0.41	0.40	**0.40**	0.39	0.40	(0.02)	32,098.00	1,314.00	-
ORI19C2109A	0.15	90864	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	8,044.00	121.00	-
ORI19C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.09	0.10	-	2,500.00	25.00	-
ORI19C2111A	0.43	90864	-	0.42	0.41	**0.41**	0.40	0.41	(0.02)	16,329.00	685.00	-
OSP01C2110X	0.10	90864	-	0.11	0.11	**0.11**	0.10	0.11	0.01	500.00	6.00	-
OSP01C2201A	0.31	90864	-	0.32	0.31	**0.32**	0.32	0.33	0.01	16,571.00	528.00	-
OSP06C2111A	0.10	90864	-	0.10	0.09	**0.10**	0.10	0.11	-	87,999.00	869.00	-
OSP08C2108S	0.33	90864	-	0.33	0.32	**0.33**	0.33	0.34	-	1,000.00	33.00	-
OSP11C2111A	0.13	90864	-	0.13	0.13	**0.13**	0.13	0.14	-	2,560.00	33.00	-
OSP13C2110A	0.05	60864	-	0.05	0.05	**0.05**	0.05	0.06	-	1,374.00	7.00	-
OSP13C2112A	0.17	90864	0.17	0.17	0.16	**0.17**	0.17	0.18	-	180,146.00	3,030.00	-
OSP19C2108A	0.01	270764	-	-	-	**-**	-	-	-	-	-	-
OSP19C2110A	0.08	90864	-	0.08	0.08	**0.08**	0.08	0.09	-	5.00	-	-
OSP19C2112A	0.18	90864	-	0.18	0.17	**0.18**	0.18	0.19	-	143,069.00	2,543.00	-
OSP28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2111A	0.09	60864	-	0.09	0.09	**0.09**	0.09	0.10	-	12,168.00	110.00	-
OSP28C2201A	0.21	90864	-	0.22	0.21	**0.22**	0.22	0.23	0.01	15,210.00	333.00	-
OSP41C2110A	0.14	90864	-	0.15	0.14	**0.14**	0.15	0.16	-	22,890.00	334.00	-
PLAN06C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.06	0.07	-	6,002.00	42.00	-
PLAN11C2108A	0.01	300764	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2109A	0.06	90864	-	0.06	0.06	**0.06**	0.05	0.06	-	11,804.00	71.00	-
PLAN13C2112A	0.18	90864	-	0.19	0.18	**0.19**	0.18	0.19	0.01	24,744.00	470.00	-
PLAN19C2108A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109B	0.08	90864	-	0.09	0.08	**0.08**	0.07	0.08	-	307.00	2.00	-
PLAN19C2112A	0.21	90864	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	50,758.00	1,030.00	-
PRM01C2109A	0.09	160764	-	0.04	0.04	**0.04**	0.04	0.10	(0.05)	840.00	3.00	-
PRM01C2111X	0.20	90864	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,300.00	25.00	-
PRM06C2110A	0.09	60864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	21,906.00	175.00	-
PRM08C2109S	0.20	90864	-	0.21	0.20	**0.20**	0.20	0.21	-	3,000.00	60.00	-
PRM11C2112A	0.23	90864	-	-	-	**-**	0.21	0.24	-	-	-	-
PRM13C2109A	0.02	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.06	0.07	-	110.00	1.00	-
PRM13C2111A	0.15	90864	-	0.15	0.15	**0.15**	0.15	0.16	-	38,696.00	580.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2110A	0.05	90864	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM19C2112A	0.18	90864	-	0.19	0.18	**0.19**	0.19	0.20	0.01	27,467.00	521.00	-
PRM28C2108A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM28C2111A	0.11	90864	-	0.11	0.11	**0.11**	0.11	0.12	-	3,042.00	33.00	-
PRM28C2112A	0.23	90864	0.23	0.23	0.23	**0.23**	0.22	0.23	-	220.00	5.00	-
PRM41C2108A	0.01	30864	-	-	-	**-**	0.01	-	-	-	-	-
PRM41C2110A	0.12	60864	-	0.12	0.12	**0.12**	0.12	0.13	-	7,500.00	90.00	-
PTG01C2110A	0.04	60864	-	-	-	**-**	0.04	0.10	-	-	-	-
PTG01C2111X	0.18	90864	-	0.18	0.18	**0.18**	0.17	0.18	-	7,006.00	126.00	-
PTG01P2111X	0.57	90864	-	0.57	0.55	**0.57**	0.57	0.58	-	32,029.00	1,774.00	-
PTG06C2110A	0.04	50864	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG06C2111A	0.13	90864	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	67,138.00	868.00	-
PTG08C2109S	0.08	50864	-	-	-	**-**	0.04	0.08	-	-	-	-
PTG08C2111S	0.47	90864	-	0.47	0.46	**0.46**	0.45	0.46	(0.01)	3,528.00	165.00	-
PTG13C2108A	0.02	210764	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2109A	0.03	90864	-	0.03	0.03	**0.03**	0.03	0.04	-	4,610.00	14.00	-
PTG13C2111A	0.09	90864	0.09	0.10	0.09	**0.09**	0.07	0.09	-	340.00	3.00	-
PTG13C2112A	0.18	90864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	113,365.00	2,110.00	-
PTG13C2112B	0.27	90864	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	199,776.00	5,539.00	-
PTG16C2109A	0.04	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.03	60864	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	512.00	2.00	-
PTG19C2111A	0.07	90864	-	0.07	0.07	**0.07**	0.06	0.07	-	39,730.00	278.00	-
PTG19C2112A	0.16	90864	-	0.16	0.16	**0.16**	0.15	0.16	-	400.00	6.00	-
PTG19C2112B	0.25	90864	-	0.25	0.24	**0.25**	0.24	0.25	-	130,053.00	3,250.00	-
PTG41C2110A	0.08	50864	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,448.00	15.00	-
PTL01C2111X	0.15	90864	-	0.17	0.16	**0.16**	0.16	0.17	0.01	1,381.00	23.00	-
PTL19C2111A	0.09	60864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	9,020.00	90.00	-
PTT01C2108A	0.01	60864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	420.00	1.00	-
PTT01C2108T	0.02	90864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
PTT01C2109A	0.03	60864	-	0.06	0.06	**0.06**	0.02	0.05	0.03	30.00	-	-
PTT01C2109X	0.02	90864	-	-	-	**-**	0.02	0.06	-	-	-	-
PTT01C2111X	0.11	90864	-	0.11	0.10	**0.11**	0.10	0.11	-	26,050.00	286.00	-
PTT01C2112A	0.19	90864	0.21	0.21	0.20	**0.21**	0.20	0.21	0.02	11,284.00	236.00	-
PTT01C2112X	0.19	90864	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	6,414.00	128.00	-
PTT01P2108A	0.05	60864	-	-	-	**-**	0.03	0.10	-	-	-	-
PTT01P2110A	0.57	90864	-	0.55	0.54	**0.55**	0.55	0.57	(0.02)	10,672.00	579.00	-
PTT01P2112X	0.40	90864	-	0.39	0.38	**0.38**	0.39	0.40	(0.02)	3,836.00	147.00	-
PTT06C2110A	0.02	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT06C2112K	0.08	90864	-	0.09	0.09	**0.09**	0.09	0.10	0.01	32,028.00	288.00	-
PTT08C2108A	0.01	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2110S	0.20	90864	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	32,517.00	681.00	-
PTT08C2111S	0.51	90864	-	0.52	0.51	**0.51**	0.51	0.52	-	9,216.00	478.00	-
PTT08P2111S	0.87	90864	-	0.85	0.84	**0.84**	0.85	0.86	(0.03)	2,150.00	181.00	-
PTT11C2110A	0.06	90864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	600.00	4.00	-
PTT13C2108A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2109A	0.01	90864	-	0.02	0.01	**0.01**	0.01	0.02	-	3,352.00	3.00	-
PTT13C2110A	0.02	90864	-	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
PTT13C2111A	0.09	90864	-	0.10	0.09	**0.10**	0.09	0.10	0.01	521.00	5.00	-
PTT13C2112A	0.14	90864	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	193,634.00	2,925.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13P2109A	0.19	90864	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	213,478.00	3,442.00	-
PTT13P2112A	0.33	90864	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	230,623.00	7,212.00	-
PTT16C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.16	90864	0.18	0.18	0.16	**0.16**	0.16	0.17	-	240,034.00	4,069.00	-
PTT19C2108A	0.01	130764	-	-	-	**-**	-	0.03	-	-	-	-
PTT19C2109A	0.03	300764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,000.00	6.00	-
PTT19C2111A	0.06	90864	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	311,202.00	2,168.00	-
PTT19C2112A	0.12	90864	0.13	0.13	0.12	**0.12**	0.12	0.13	-	483,867.00	6,192.00	-
PTT19P2109A	0.21	90864	-	-	-	**-**	0.20	0.22	-	-	-	-
PTT19P2112A	0.24	90864	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	44,754.00	992.00	-
PTT28C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2112A	0.11	60864	-	0.11	0.11	**0.11**	0.11	0.12	-	23,042.00	253.00	-
PTT28C2201A	0.18	90864	-	0.20	0.19	**0.20**	0.19	0.20	0.02	33,420.00	664.00	-
PTT41C2110A	0.04	300764	-	-	-	**-**	0.03	-	-	-	-	-
PTT41C2112A	0.12	90864	-	0.13	0.12	**0.12**	0.12	0.13	-	910.00	11.00	-
PTT41C2201A	0.15	90864	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,350.00	22.00	-
PTTE01C2108T	0.04	50864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE01C2109A	0.08	90864	-	0.09	0.06	**0.06**	0.06	0.09	(0.02)	1,094.00	7.00	-
PTTE01C2111X	0.25	90864	-	0.26	0.25	**0.26**	0.26	0.27	0.01	3,259.00	81.00	-
PTTE01P2109A	0.26	90864	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	3,216.00	78.00	-
PTTE01P2111X	0.71	90864	0.71	0.71	0.68	**0.68**	0.70	0.78	(0.03)	1,705.00	120.00	-
PTTE06C2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2111A	0.09	90864	-	0.09	0.09	**0.09**	0.09	0.10	-	42,105.00	379.00	-
PTTE06C2112A	0.25	90864	-	0.28	0.26	**0.27**	0.27	0.28	0.02	70,268.00	1,886.00	-
PTTE08C2109S	0.25	90864	0.26	0.27	0.24	**0.26**	0.26	0.27	0.01	21,336.00	546.00	-
PTTE11C2110A	0.08	60864	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTE11P2110A	0.61	90864	-	0.61	0.59	**0.59**	0.59	0.60	(0.02)	16,600.00	994.00	-
PTTE13C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.07	0.08	-	101,828.00	713.00	-
PTTE13C2111A	0.22	90864	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	223,301.00	5,083.00	-
PTTE13P2108A	0.07	210664	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2109A	0.13	90864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,323.00	208.00	-
PTTE13P2112A	1.00	0	-	0.51	0.49	**0.50**	0.49	0.50	(0.50)	30,665.00	1,523.00	-
PTTE19C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2110A	0.06	90864	-	0.06	0.06	**0.06**	0.06	0.07	-	60,398.00	362.00	-
PTTE19C2111A	0.18	90864	-	0.18	0.18	**0.18**	0.18	0.19	-	2,335.00	42.00	-
PTTE19C2112A	0.31	90864	-	0.32	0.31	**0.32**	0.32	0.33	0.01	258,271.00	8,191.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2109A	0.25	90864	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	25,905.00	586.00	-
PTTE19P2112A	0.43	90864	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	131,754.00	5,387.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2111A	0.12	90864	-	0.13	0.12	**0.13**	0.12	0.14	0.01	20,280.00	258.00	-
PTTE28C2112A	0.32	90864	-	0.35	0.33	**0.34**	0.34	0.36	0.02	36,504.00	1,249.00	-
PTTE41C2108A	0.01	40864	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.09	90864	-	0.09	0.09	**0.09**	0.09	0.10	-	800.00	7.00	-
PTTE41C2111A	0.25	90864	-	0.26	0.25	**0.26**	0.26	0.27	0.01	16,587.00	426.00	-
PTTG01C2109A	0.06	90864	-	0.08	0.07	**0.07**	0.07	0.09	0.01	8,426.00	62.00	-
PTTG01C2111X	0.31	90864	0.33	0.36	0.32	**0.35**	0.35	0.36	0.04	195,312.00	6,704.00	-
PTTG01C2112X	0.53	90864	-	0.61	0.55	**0.59**	0.59	0.60	0.06	37,803.00	2,217.00	-
PTTG01P2109A	0.17	50864	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.06)	117,468.00	1,328.00	-
PTTG01P2110X	0.56	90864	-	0.50	0.46	**0.48**	0.48	0.49	(0.08)	61,002.00	2,922.00	-
PTTG06C2112A	0.35	90864	0.36	0.41	0.36	**0.39**	0.38	0.39	0.04	540,152.00	21,195.00	-
PTTG08C2108S	0.07	90864	-	0.12	0.08	**0.10**	0.10	0.11	0.03	69,185.00	703.00	-
PTTG08C2111S	0.60	90864	0.61	0.67	0.61	**0.65**	0.65	0.66	0.05	67,116.00	4,313.00	-
PTTG08P2111S	0.72	90864	-	0.68	0.62	**0.64**	0.64	0.65	(0.08)	19,272.00	1,240.00	-
PTTG11C2111A	0.28	90864	-	0.34	0.30	**0.32**	0.32	0.33	0.04	101,851.00	3,317.00	-
PTTG11P2110A	0.48	90864	-	0.46	0.41	**0.43**	0.43	0.44	(0.05)	49,960.00	2,142.00	-
PTTG13C2108A	0.01	160764	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2109A	0.06	90864	-	0.08	0.07	**0.07**	0.07	0.08	0.01	88,020.00	698.00	-
PTTG13C2110A	0.18	90864	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	351,871.00	7,310.00	-
PTTG13C2111A	0.40	90864	0.41	0.47	0.41	**0.45**	0.45	0.46	0.05	962,909.00	43,414.00	-
PTTG13P2108A	0.06	60864	-	0.02	0.02	**0.02**	0.02	0.05	(0.04)	15.00	-	-
PTTG13P2109A	0.31	90864	-	0.26	0.22	**0.24**	0.23	0.24	(0.07)	3,411.00	80.00	-
PTTG13P2111A	0.49	90864	-	0.46	0.42	**0.44**	0.43	0.44	(0.05)	388,857.00	17,023.00	-
PTTG16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2110A	0.10	90864	-	0.14	0.12	**0.13**	0.13	0.14	0.03	4,584.00	62.00	-
PTTG16C2111A	0.34	90864	0.37	0.41	0.35	**0.39**	0.39	0.40	0.05	76,742.00	2,954.00	-
PTTG19C2109A	0.06	90864	-	0.08	0.07	**0.07**	0.07	0.08	0.01	217,828.00	1,598.00	-
PTTG19C2110A	0.19	90864	0.20	0.23	0.20	**0.22**	0.22	0.23	0.03	398,314.00	8,718.00	-
PTTG19C2111A	0.40	90864	0.42	0.48	0.41	**0.45**	0.45	0.46	0.05	1,244,661.00	55,864.00	-
PTTG19P2108A	0.06	90864	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	8,000.00	24.00	-
PTTG19P2109A	0.34	90864	-	0.28	0.24	**0.25**	0.25	0.26	(0.09)	37,831.00	956.00	-
PTTG19P2111A	0.43	60864	-	0.39	0.35	**0.36**	0.36	0.37	(0.07)	32,505.00	1,189.00	-
PTTG28C2108A	0.01	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2110A	0.06	90864	-	0.08	0.07	**0.08**	0.08	0.09	0.02	12,168.00	96.00	-
PTTG28C2111A	0.13	90864	-	0.16	0.14	**0.15**	0.15	0.16	0.02	25,824.00	398.00	-
PTTG28C2111B	0.26	90864	-	0.32	0.28	**0.30**	0.29	0.30	0.04	182,647.00	5,564.00	-
PTTG28C2111L	0.11	90864	-	0.13	0.12	**0.12**	0.12	0.13	0.01	43,862.00	568.00	-
PTTG28C2112A	0.43	90864	-	0.51	0.45	**0.48**	0.49	0.50	0.05	167,391.00	8,090.00	-
PTTG41C2109A	0.06	90864	-	0.09	0.07	**0.08**	0.08	0.09	0.02	5,873.00	48.00	-
PTTG41C2110A	0.21	90864	-	0.27	0.23	**0.25**	0.26	0.27	0.04	14,156.00	361.00	-
PTTG41C2111A	0.35	90864	0.36	0.43	0.36	**0.40**	0.41	0.42	0.05	114,046.00	4,615.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.02	0.10	-	-	-	-
QH13C2110A	0.08	60864	-	-	-	**-**	0.08	0.09	-	-	-	-
QH19C2110A	0.10	30864	-	-	-	**-**	0.09	0.10	-	-	-	-
RATC01C2109A	0.02	90864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	45.00	-	-
RATC01C2111A	0.29	90864	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	22,169.00	625.00	-
RATC01C2111X	0.10	90864	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	2,706.00	27.00	-
RATC08C2111S	0.59	90864	-	0.60	0.57	**0.57**	0.56	0.57	(0.02)	3,100.00	180.00	-
RATC13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2111A	0.17	60864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	79,646.00	1,349.00	-
RATC13C2112A	0.33	90864	-	0.36	0.32	**0.32**	0.32	0.33	(0.01)	209,057.00	7,076.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC19C2108A	0.01	300664	-	-	-	**-**	-	-	-	-	-	-
RATC19C2109A	0.03	90864	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,146.00	2.00	-
RATC19C2110A	0.08	90864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	107,973.00	780.00	-
RATC19C2111A	0.22	90864	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	176,667.00	3,803.00	-
RATC41C2110A	0.11	60864	-	0.13	0.12	**0.12**	0.11	0.12	0.01	5,930.00	74.00	-
RBF01C2108A	0.09	290764	-	-	-	**-**	0.01	0.10	-	-	-	-
RBF01C2111A	0.13	90864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	22,446.00	269.00	-
RBF01C2111X	0.33	90864	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	67,872.00	2,225.00	-
RBF01P2108A	0.02	90864	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF01P2111X	1.12	90864	-	1.13	1.10	**1.11**	1.13	1.14	(0.01)	42,271.00	4,654.00	1.00
RBF06C2110A	0.28	90864	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	79,079.00	2,172.00	-
RBF06C2111A	0.15	90864	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	83,802.00	1,258.00	-
RBF08C2109S	0.24	90864	0.24	0.24	0.21	**0.21**	0.21	0.23	(0.03)	18,491.00	422.00	-
RBF08C2112S	0.60	90864	-	0.60	0.58	**0.59**	0.58	0.59	(0.01)	15,553.00	927.00	-
RBF11C2111A	0.32	90864	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	32,001.00	1,018.00	-
RBF13C2108A	0.01	20864	-	-	-	**-**	-	-	-	-	-	-
RBF13C2109A	0.16	60864	-	-	-	**-**	0.13	0.14	-	-	-	-
RBF13C2111A	0.10	90864	0.09	0.10	0.09	**0.10**	0.09	0.10	-	24,252.00	218.00	-
RBF13C2112A	0.37	90864	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	191,718.00	6,841.00	-
RBF16C2110A	0.16	90864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,343.00	83.00	-
RBF19C2108A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2110A	0.23	90864	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	37,452.00	808.00	-
RBF19C2111A	0.09	90864	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	34,030.00	274.00	-
RS06C2111A	0.09	90864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,100.00	89.00	-
RS08C2111S	0.40	90864	-	0.41	0.37	**0.38**	0.38	0.39	(0.02)	34,980.00	1,389.00	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2110A	0.03	90864	-	-	-	**-**	0.03	0.04	-	-	-	-
RS13C2111A	0.15	90864	-	0.16	0.15	**0.15**	0.14	0.15	-	62,792.00	974.00	-
RS13C2112A	0.30	90864	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	137,390.00	4,226.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2111B	0.09	90864	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,000.00	64.00	-
RS19C2111C	0.15	90864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	110.00	2.00	-
RS19C2112A	0.32	90864	0.31	0.34	0.30	**0.31**	0.31	0.32	(0.01)	366,328.00	12,057.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.12	90864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,500.00	77.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.02	-	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2109A	0.07	90864	-	0.08	0.07	**0.07**	0.06	0.07	-	9,519.00	69.00	-
S5001C2109B	0.41	90864	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	68,869.00	2,849.00	-
S5001C2109F	0.07	90864	-	0.07	0.07	**0.07**	0.06	0.08	-	81.00	1.00	-
S5001C2109X	0.10	90864	0.10	0.10	0.10	**0.10**	0.09	0.10	-	216.00	2.00	-
S5001C2110T	0.50	90864	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	10,042.00	506.00	-
S5001C2112X	0.59	90864	0.60	0.61	0.58	**0.60**	0.58	0.59	0.01	2,165.00	130.00	-
S5001P2109A	0.16	90864	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	54,682.00	765.00	-
S5001P2109B	0.66	90864	0.64	0.66	0.61	**0.64**	0.64	0.65	(0.02)	342,171.00	21,570.00	-
S5001P2109F	0.23	90864	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	58,562.00	1,261.00	-
S5001P2109X	0.27	90864	0.25	0.28	0.24	**0.26**	0.26	0.27	(0.01)	24,204.00	623.00	-
S5001P2110T	0.70	90864	0.70	0.71	0.67	**0.71**	0.70	0.71	0.01	25,063.00	1,740.00	-
S5001P2112X	0.72	90864	0.71	0.72	0.69	**0.71**	0.71	0.72	(0.01)	12,938.00	907.00	-
S5006C2109A	0.02	40864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11.00	-	-
S5006C2109B	0.03	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006C2109C	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
S5006C2109D	0.07	90864	-	0.07	0.05	**0.07**	0.04	0.06	-	227.00	1.00	-
S5006C2109E	0.15	90864	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	347,320.00	4,961.00	-
S5006C2112A	0.66	90864	0.66	0.69	0.60	**0.62**	0.62	0.63	(0.04)	616,401.00	40,303.00	-
S5006P2109A	0.09	90864	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	22,332.00	160.00	-
S5006P2109B	0.22	90864	0.22	0.25	0.21	**0.23**	0.23	0.25	0.01	351,310.00	8,164.00	-
S5006P2109C	0.54	90864	0.48	0.52	0.44	**0.50**	0.50	0.51	(0.04)	486,968.00	22,932.00	-
S5011C2109A	0.06	90864	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	131.00	1.00	-
S5011C2109B	0.33	90864	-	0.33	0.28	**0.28**	0.29	0.30	(0.05)	19,892.00	620.00	-
S5011P2109A	0.71	90864	-	0.71	0.65	**0.71**	0.70	0.71	-	32,892.00	2,199.00	-
S5013C2108A	0.74	90864	-	0.75	0.73	**0.73**	0.73	0.74	(0.01)	14,082.00	1,042.00	-
S5013C2109A	0.07	90864	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	42,351.00	290.00	-
S5013C2109B	0.03	90864	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	26,816.00	55.00	-
S5013C2109C	0.07	90864	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	10,178.00	60.00	-
S5013C2109D	0.14	90864	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	110,738.00	1,469.00	-
S5013C2109E	0.24	90864	0.24	0.26	0.21	**0.22**	0.22	0.23	(0.02)	3,432,877.00	82,035.00	-
S5013C2109F	0.38	90864	0.37	0.40	0.32	**0.34**	0.34	0.35	(0.04)	7,689,431.00	281,347.00	-
S5013C2111A	0.91	90864	0.92	0.93	0.90	**0.92**	0.91	0.92	0.01	111,581.00	10,195.00	-
S5013C2112A	1.00	0	0.77	0.81	0.72	**0.74**	0.74	0.75	(0.26)	3,573,396.00	279,210.00	-
S5013P2108A	1.14	90864	-	1.16	1.13	**1.16**	1.15	1.16	0.02	1,048,297.00	120,185.00	1.00
S5013P2109A	0.42	90864	0.41	0.44	0.39	**0.42**	0.42	0.43	-	10,651,690.00	442,663.00	-
S5013P2109B	0.71	90864	0.70	0.74	0.66	**0.71**	0.71	0.72	-	10,976,283.00	766,206.00	-
S5013P2109C	0.31	90864	0.30	0.33	0.28	**0.31**	0.31	0.32	-	8,682,919.00	260,488.00	-
S5013P2109D	0.41	90864	0.40	0.44	0.37	**0.41**	0.41	0.42	-	13,802,377.00	558,613.00	-
S5013P2111A	1.11	90864	1.11	1.13	1.10	**1.12**	1.11	1.12	0.01	23,907.00	2,670.00	1.00
S5016C2109A	0.02	90864	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
S5016C2109B	0.01	90864	-	0.02	0.01	**0.01**	-	0.01	-	1,108.00	2.00	-
S5016C2109C	0.06	90864	-	-	-	**-**	0.04	0.05	-	-	-	-
S5016C2109D	0.16	90864	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	75,821.00	1,097.00	-
S5016C2112A	0.61	90864	0.61	0.63	0.57	**0.58**	0.57	0.59	(0.03)	252,501.00	15,251.00	-
S5016P2109A	0.43	90864	-	0.46	0.40	**0.46**	0.44	0.45	0.03	17,902.00	773.00	-
S5016P2109B	0.25	90864	0.24	0.28	0.22	**0.25**	0.25	0.26	-	664,136.00	16,030.00	-
S5016P2112A	0.89	90864	0.88	0.93	0.85	**0.90**	0.90	0.91	0.01	269,631.00	23,662.00	-
S5019C2109A	0.02	90864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,051.00	25.00	-
S5019C2109B	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
S5019C2109C	0.05	90864	-	0.06	0.05	**0.05**	0.05	0.06	-	11.00	-	-
S5019C2109D	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2109E	0.07	90864	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	920.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019C2109F	0.13	90864	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	4,328.00	52.00	-
S5019C2109G	0.27	90864	0.24	0.27	0.21	**0.22**	0.22	0.23	(0.05)	3,472,415.00	83,402.00	-
S5019C2112A	0.43	90864	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.03)	1,922,304.00	80,294.00	-
S5019P2109A	0.32	90864	0.32	0.34	0.30	**0.33**	0.33	0.34	0.01	3,223,678.00	105,729.00	-
S5019P2109B	0.24	90864	0.25	0.26	0.22	**0.25**	0.25	0.26	0.01	1,730,910.00	42,388.00	-
S5019P2109C	0.58	90864	0.57	0.61	0.53	**0.59**	0.58	0.59	0.01	588,801.00	33,243.00	-
S5019P2109D	0.42	90864	0.41	0.45	0.39	**0.44**	0.43	0.44	0.02	2,499,766.00	104,509.00	-
S5019P2112A	0.46	90864	0.46	0.49	0.45	**0.47**	0.47	0.48	0.01	2,375,863.00	110,526.00	-
S5024C2109A	0.24	90864	-	0.25	0.21	**0.22**	0.22	0.23	(0.02)	288,633.00	6,616.00	-
S5024P2109A	1.26	90864	-	1.33	1.20	**1.31**	1.29	1.31	0.05	82,194.00	10,450.00	1.00
S5028C2109A	0.02	90864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	21,323.00	21.00	-
S5028C2109B	0.03	60864	-	0.03	0.03	**0.03**	0.03	0.04	-	80.00	-	-
S5028C2109C	0.10	90864	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	1,080.00	10.00	-
S5028C2109D	0.26	90864	-	0.27	0.24	**0.25**	0.24	0.25	(0.01)	283,203.00	7,422.00	-
S5028C2109E	0.61	90864	-	0.65	0.56	**0.57**	0.57	0.58	(0.04)	1,170,835.00	70,699.00	-
S5028P2109A	0.12	90864	0.12	0.13	0.10	**0.12**	0.11	0.12	-	92,656.00	1,083.00	-
S5028P2109B	0.29	90864	0.29	0.30	0.27	**0.30**	0.29	0.30	0.01	130,623.00	3,655.00	-
S5028P2109C	0.67	90864	-	0.71	0.63	**0.69**	0.68	0.69	0.02	409,474.00	26,900.00	-
S5028P2109D	1.35	90864	1.35	1.43	1.30	**1.40**	1.38	1.39	0.05	262,639.00	35,563.00	1.00
S5041C2109A	0.01	60864	-	-	-	**-**	0.01	27.00	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	**-**	0.05	0.06	-	-	-	-
S5041C2109C	0.12	90864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	2,004.00	22.00	-
S5041C2109D	0.23	90864	-	0.29	0.23	**0.24**	0.24	0.25	0.01	1,843,713.00	48,622.00	-
S5041C2109T	0.09	90864	-	-	-	**-**	0.07	0.08	-	-	-	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.07	0.08	-	-	-	-
S5041C2109W	0.12	90864	-	-	-	**-**	0.11	0.12	-	-	-	-
S5041C2109X	0.30	90864	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.03)	829,728.00	24,098.00	-
S5041C2109Y	0.44	90864	0.44	0.46	0.39	**0.40**	0.40	0.41	(0.04)	8,137,778.00	341,999.00	-
S5041C2112T	0.89	90864	0.88	0.91	0.83	**0.84**	0.85	0.86	(0.05)	5,109,108.00	439,985.00	-
S5041P2109A	0.19	90864	-	-	-	**-**	0.20	0.21	-	-	-	-
S5041P2109B	0.40	90864	-	0.42	0.37	**0.42**	0.40	0.41	0.02	387,232.00	15,232.00	-
S5041P2109C	0.51	90864	0.49	0.55	0.47	**0.53**	0.52	0.53	0.02	8,319,050.00	419,646.00	-
S5041P2109D	0.82	90864	-	0.87	0.77	**0.84**	0.84	0.85	0.02	121,171.00	9,835.00	-
S5041P2109T	0.53	90864	-	0.55	0.49	**0.53**	0.53	0.54	-	2,729,939.00	141,012.00	-
S5041P2109U	0.84	90864	-	0.89	0.80	**0.88**	0.86	0.87	0.04	26,401.00	2,212.00	-
S5041P2112T	0.99	90864	0.99	1.03	0.95	**1.01**	1.00	1.01	0.02	6,594,623.00	647,803.00	-
SAWA01C2108A	0.01	90864	-	0.01	0.01	**0.01**	0.01	0.02	-	221.00	-	-
SAWA01C2108T	0.06	60864	-	-	-	**-**	0.05	0.09	-	-	-	-
SAWA01C2109A	0.08	60864	-	0.03	0.03	**0.03**	0.03	0.07	(0.05)	100.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.03	0.10	-	-	-	-
SAWA01C2110X	0.17	90864	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	31,368.00	459.00	-
SAWA01C2111X	0.41	90864	-	0.39	0.35	**0.36**	0.37	0.38	(0.05)	25,701.00	942.00	-
SAWA01C2112T	0.44	90864	-	0.42	0.40	**0.40**	0.41	0.42	(0.04)	44,770.00	1,804.00	-
SAWA01P2109A	0.37	90864	-	0.41	0.36	**0.40**	0.39	0.40	0.03	72,503.00	2,877.00	-
SAWA06C2110A	0.12	90864	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	235,030.00	2,172.00	-
SAWA06C2111A	0.50	90864	-	0.49	0.42	**0.45**	0.45	0.46	(0.05)	245,234.00	10,877.00	-
SAWA08C2108S	0.03	90864	-	0.03	0.03	**0.03**	0.01	0.02	-	335.00	1.00	-
SAWA08C2111S	0.29	90864	-	0.30	0.30	**0.30**	0.28	0.30	0.01	1.00	-	-
SAWA08C2112S	0.81	90864	-	0.80	0.73	**0.76**	0.76	0.77	(0.05)	20,426.00	1,536.00	-
SAWA11P2110A	0.58	90864	-	0.62	0.57	**0.61**	0.60	0.61	0.03	64,718.00	3,923.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2109A	0.08	90864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	315,940.00	2,212.00	-
SAWA13C2110A	0.27	90864	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	447,824.00	10,633.00	-
SAWA13C2112A	0.51	90864	-	0.51	0.45	**0.47**	0.47	0.48	(0.04)	100,033.00	4,679.00	-
SAWA13P2110A	0.35	90864	0.35	0.39	0.35	**0.36**	0.36	0.37	0.01	124,498.00	4,625.00	-
SAWA16C2112A	0.66	90864	-	0.66	0.58	**0.61**	0.61	0.62	(0.05)	16,317.00	986.00	-
SAWA19C2109A	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2109B	0.10	90864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	144,832.00	1,196.00	-
SAWA19C2110A	0.21	90864	-	0.22	0.18	**0.19**	0.19	0.20	(0.02)	29,636.00	559.00	-
SAWA19C2111A	0.43	90864	-	0.43	0.37	**0.39**	0.39	0.40	(0.04)	329,995.00	12,849.00	-
SAWA19P2108A	0.01	50864	-	-	-	**-**	-	0.03	-	-	-	-
SAWA19P2110A	0.35	90864	-	0.39	0.35	**0.38**	0.37	0.38	0.03	224,199.00	8,439.00	-
SAWA28C2110L	0.07	160764	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA28C2111A	0.19	90864	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	54,889.00	938.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.02	-	-	-	-	-
SAWA41C2109B	0.06	270764	-	-	-	**-**	0.03	-	-	-	-	-
SAWA41C2110A	0.19	90864	-	0.19	0.16	**0.16**	0.17	0.18	(0.03)	175,076.00	2,931.00	-
SCB01C2108T	0.05	40864	-	-	-	**-**	0.03	0.07	-	-	-	-
SCB01C2109A	0.03	60864	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
SCB01C2110A	0.21	90864	-	0.20	0.18	**0.18**	0.19	0.20	(0.03)	79,121.00	1,505.00	-
SCB01C2111X	0.84	90864	-	0.81	0.78	**0.78**	0.79	0.80	(0.06)	30,725.00	2,434.00	-
SCB01P2109A	0.25	90864	-	0.26	0.24	**0.25**	0.25	0.26	-	45,142.00	1,125.00	-
SCB01P2111X	0.57	90864	-	0.59	0.57	**0.59**	0.59	0.60	0.02	12,638.00	742.00	-
SCB06C2110A	0.07	90864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	347,437.00	2,085.00	-
SCB06C2111A	0.54	90864	0.50	0.53	0.48	**0.50**	0.49	0.50	(0.04)	89,052.00	4,383.00	-
SCB11C2111A	0.21	90864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,937.00	156.00	-
SCB11P2111A	0.45	90864	-	0.47	0.45	**0.46**	0.45	0.46	0.01	45,148.00	2,073.00	-
SCB13C2108A	0.01	290764	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2109A	0.10	90864	-	-	-	**-**	0.06	0.10	-	-	-	-
SCB13C2110A	0.13	90864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	800.00	10.00	-
SCB13C2111A	0.59	90864	-	0.57	0.53	**0.54**	0.54	0.55	(0.05)	507,168.00	27,526.00	-
SCB13P2109A	0.07	90864	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	261.00	2.00	-
SCB13P2112A	0.48	90864	0.48	0.50	0.47	**0.50**	0.50	0.51	0.02	170,224.00	8,466.00	-
SCB16C2111A	0.72	90864	-	0.68	0.64	**0.64**	0.65	0.66	(0.08)	5,340.00	349.00	-
SCB19C2109A	0.02	90864	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SCB19C2109B	0.11	90864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	15,768.00	158.00	-
SCB19C2111A	0.41	90864	-	0.39	0.37	**0.38**	0.37	0.38	(0.03)	106,832.00	4,075.00	-
SCB19P2108A	0.05	270764	-	-	-	**-**	-	-	-	-	-	-
SCB19P2111A	0.46	90864	-	0.47	0.47	**0.47**	0.47	0.48	0.01	14,209.00	668.00	-
SCB28C2108L	0.01	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	90864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,525.00	63.00	-
SCB28C2112L	0.37	90864	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	33,182.00	1,194.00	-
SCB41C2109A	0.14	90864	-	0.12	0.11	**0.11**	0.12	0.13	(0.03)	22,348.00	267.00	-
SCB41C2109B	0.06	90864	-	0.06	0.06	**0.06**	0.05	0.06	-	1,992.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2110A	0.40	90864	-	0.39	0.36	**0.36**	0.37	0.38	(0.04)	111,310.00	4,142.00	-
SCC01C2108A	0.19	90864	-	-	-	**-**	0.19	0.20	-	-	-	-
SCC01C2109A	0.11	90864	0.10	0.11	0.10	**0.11**	0.11	0.12	-	21,432.00	236.00	-
SCC01C2111X	0.25	90864	0.26	0.26	0.25	**0.25**	0.25	0.26	-	5,416.00	135.00	-
SCC01P2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2110A	0.36	90864	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	2,090.00	74.00	-
SCC08C2109S	0.24	90864	0.25	0.25	0.24	**0.24**	0.24	0.25	-	3,636.00	88.00	-
SCC11C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	1,150.00	12.00	-
SCC11P2109A	0.27	90864	-	-	-	**-**	0.26	0.27	-	-	-	-
SCC13C2108A	0.02	30864	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	251.00	-	-
SCC13C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	234.00	1.00	-
SCC13C2111A	0.17	90864	0.18	0.18	0.16	**0.17**	0.17	0.18	-	68,048.00	1,172.00	-
SCC13C2112A	1.00	0	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.75)	54,470.00	1,374.00	-
SCC13P2108A	0.08	60864	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	22,212.00	111.00	-
SCC13P2112A	1.00	0	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	10,753.00	430.00	-
SCC16C2112A	0.24	90864	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	232.00	5.00	-
SCC19C2108A	0.02	60864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2109A	0.01	60864	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
SCC19C2111A	0.12	90864	-	0.13	0.13	**0.13**	0.12	0.13	0.01	490.00	6.00	-
SCC19C2112A	0.22	90864	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	29,159.00	679.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	-	-	-	-	-	-
SCC19P2109A	0.15	90864	-	-	-	**-**	0.13	0.14	-	-	-	-
SCC19P2112A	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
SCC28C2109A	0.03	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.07	0.08	-	22,535.00	158.00	-
SCC28C2111A	0.15	90864	-	0.15	0.15	**0.15**	0.15	0.16	-	40,000.00	600.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	-	-	-	-	-
SCC41C2110A	0.13	90864	-	0.13	0.13	**0.13**	0.13	0.14	-	5,130.00	67.00	-
SCGP01C2108A	0.47	90864	-	0.48	0.41	**0.42**	0.44	0.45	(0.05)	26,256.00	1,137.00	-
SCGP01C2110T	0.50	90864	-	0.51	0.48	**0.48**	0.49	0.50	(0.02)	34,456.00	1,695.00	-
SCGP01C2111X	0.64	90864	-	0.66	0.61	**0.62**	0.63	0.64	(0.02)	57,657.00	3,655.00	-
SCGP01P2108A	0.01	50864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,501.00	5.00	-
SCGP01P2110A	0.07	60864	-	-	-	**-**	0.05	0.10	-	-	-	-
SCGP01P2111X	0.46	90864	-	0.48	0.46	**0.47**	0.46	0.47	0.01	16,251.00	761.00	-
SCGP06C2109A	0.36	90864	-	0.37	0.31	**0.33**	0.33	0.35	(0.03)	117,277.00	3,860.00	-
SCGP06C2112A	0.39	90864	-	0.40	0.35	**0.37**	0.37	0.38	(0.02)	319,174.00	11,791.00	-
SCGP06P2112A	0.65	90864	-	0.68	0.63	**0.67**	0.66	0.67	0.02	110,574.00	7,361.00	-
SCGP08C2108A	1.24	290764	-	-	-	**-**	0.99	1.02	-	-	-	-
SCGP08C2109S	1.01	90864	-	1.02	0.97	**0.98**	0.99	1.00	(0.03)	3,220.00	320.00	-
SCGP11C2108A	0.81	50864	-	-	-	**-**	0.73	0.77	-	-	-	-
SCGP11C2112A	0.51	90864	-	0.52	0.48	**0.49**	0.50	0.51	(0.02)	93,387.00	4,643.00	-
SCGP11P2111A	0.49	90864	-	0.51	0.48	**0.49**	0.50	0.51	-	41,955.00	2,088.00	-
SCGP13C2109A	0.41	90864	-	0.39	0.39	**0.39**	0.37	0.41	(0.02)	3.00	-	-
SCGP13C2111A	0.44	90864	0.44	0.45	0.40	**0.42**	0.42	0.43	(0.02)	248,959.00	10,570.00	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13P2110A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	130,559.00	653.00	-
SCGP13P2112A	0.28	90864	-	0.29	0.27	**0.28**	0.28	0.29	-	120,924.00	3,430.00	-
SCGP13P2112B	0.58	90864	-	0.60	0.56	**0.59**	0.58	0.59	0.01	102,434.00	6,022.00	-
SCGP16C2109A	0.44	90864	-	0.46	0.39	**0.41**	0.42	0.43	(0.03)	13,440.00	561.00	-
SCGP19C2109A	0.55	30864	-	-	-	**-**	0.39	0.42	-	-	-	-
SCGP19C2109B	0.35	90864	-	0.36	0.31	**0.32**	0.33	0.34	(0.03)	35,522.00	1,173.00	-
SCGP19C2111A	0.43	90864	-	0.44	0.39	**0.41**	0.41	0.42	(0.02)	168,037.00	6,923.00	-
SCGP19C2112A	0.31	90864	-	0.32	0.28	**0.29**	0.29	0.30	(0.02)	821,580.00	24,016.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2111A	0.32	90864	-	0.34	0.31	**0.33**	0.32	0.33	0.01	528,995.00	17,344.00	-
SCGP19P2112A	0.55	90864	-	0.57	0.54	**0.56**	0.55	0.56	0.01	239,906.00	13,336.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.33	0.36	-	-	-	-
SCGP28C2111L	0.30	90864	-	0.30	0.27	**0.27**	0.28	0.29	(0.03)	98,646.00	2,794.00	-
SCGP28C2112A	0.37	90864	-	0.38	0.35	**0.35**	0.34	0.35	(0.02)	81,952.00	2,964.00	-
SCGP41C2108A	0.35	50864	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.08)	109.00	3.00	-
SCGP41C2110A	0.60	60864	-	0.65	0.65	**0.65**	0.65	0.67	0.05	20.00	1.00	-
SPAL01C2109A	0.10	90864	-	-	-	**-**	0.10	0.11	-	-	-	-
SPAL01C2112X	0.33	90864	-	0.32	0.32	**0.32**	0.33	0.34	(0.01)	2.00	-	-
SPAL06C2110A	0.10	90864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	29,124.00	262.00	-
SPAL08C2109S	0.38	90864	-	0.38	0.35	**0.38**	0.37	0.38	-	45,475.00	1,629.00	-
SPAL13C2108A	0.05	300764	-	-	-	**-**	0.01	0.05	-	-	-	-
SPAL13C2111A	0.19	90864	-	0.19	0.18	**0.19**	0.19	0.20	-	141,463.00	2,633.00	-
SPAL19C2108A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2111A	0.21	90864	-	0.21	0.20	**0.21**	0.21	0.22	-	1,352.00	28.00	-
SPRC01C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	**-**	0.02	0.10	-	-	-	-
SPRC01C2111X	0.20	90864	-	0.22	0.21	**0.22**	0.22	0.23	0.02	8,814.00	191.00	-
SPRC01P2111X	0.76	90864	-	0.74	0.70	**0.70**	0.69	0.70	(0.06)	10,173.00	734.00	-
SPRC06C2110A	0.02	90864	-	-	-	**-**	0.02	0.06	-	-	-	-
SPRC06C2111A	0.13	90864	-	0.15	0.13	**0.15**	0.15	0.16	0.02	133,030.00	1,781.00	-
SPRC11C2111A	0.07	90864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	65.00	-	-
SPRC13C2108A	0.06	160764	-	-	-	**-**	-	0.02	-	-	-	-
SPRC13C2109A	0.04	20864	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	10.00	-	-
SPRC13C2111A	0.15	90864	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	112,912.00	1,766.00	-
SPRC19C2108A	0.01	220764	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2110A	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2111A	0.08	90864	-	0.09	0.08	**0.09**	0.09	0.10	0.01	56,370.00	501.00	-
SPRC19C2112A	0.17	90864	0.18	0.20	0.18	**0.20**	0.20	0.21	0.03	17,406.00	339.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2112A	0.23	90864	-	0.26	0.24	**0.25**	0.25	0.26	0.02	32,316.00	821.00	-
SPX28C2109A	0.87	90864	-	0.89	0.86	**0.88**	0.88	0.89	0.01	132.00	12.00	-
SPX28C2109B	2.02	60864	-	1.99	1.98	**1.98**	1.99	2.00	(0.04)	4.00	1.00	1.00
SPX28C2109C	0.25	90864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	65.00	2.00	-
SPX28P2109A	0.06	90864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,900.00	10.00	-
SPX28P2109B	0.19	300764	-	-	-	**-**	0.10	0.11	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28P2109E	0.20	90864	-	-	-	**-**	0.18	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28P2109F	0.37	90864	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	2,500.00	90.00	-
SPX41C2109A	0.27	90864	-	0.26	0.23	**0.26**	0.24	0.25	(0.01)	2,445.00	56.00	-
SPX41C2109T	1.68	90864	-	1.68	1.68	**1.68**	1.69	1.70	-	4.00	1.00	1.00
SPX41C2112T	0.97	90864	-	0.97	0.96	**0.97**	0.97	0.98	-	16.00	2.00	-
SPX41P2109A	0.24	90864	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	245.00	5.00	-
SPX41P2109T	0.29	60864	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	150.00	4.00	-
SPX41P2112T	1.70	90864	-	1.68	1.67	**1.67**	1.66	1.67	(0.03)	1,050.00	175.00	1.00
STA01C2109A	0.05	90864	-	-	-	**-**	0.05	0.08	-	-	-	-
STA01C2109X	0.10	30864	-	-	-	**-**	0.06	0.10	-	-	-	-
STA01C2111X	0.27	90864	-	0.28	0.26	**0.26**	0.27	0.28	(0.01)	23,448.00	630.00	-
STA01P2109A	0.37	90864	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	17,270.00	613.00	-
STA01P2111X	0.42	90864	-	0.39	0.39	**0.39**	0.40	0.41	(0.03)	994.00	39.00	-
STA06C2110A	0.15	90864	-	0.17	0.16	**0.16**	0.16	0.17	0.01	93,571.00	1,517.00	-
STA08C2109S	0.18	90864	-	-	-	**-**	0.12	0.18	-	-	-	-
STA08C2111S	0.49	90864	0.51	0.51	0.49	**0.50**	0.49	0.50	0.01	13,820.00	687.00	-
STA11P2110A	0.33	90864	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	8,050.00	256.00	-
STA13C2109A	0.06	90864	-	0.06	0.05	**0.06**	0.05	0.06	-	114,489.00	647.00	-
STA13C2110A	0.13	90864	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	26,768.00	374.00	-
STA13C2111A	0.28	90864	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	213,998.00	6,333.00	-
STA13P2109A	0.31	300764	-	-	-	**-**	0.18	0.20	-	-	-	-
STA13P2111A	0.27	90864	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	80,282.00	2,075.00	-
STA16C2112A	0.30	90864	0.30	0.32	0.29	**0.29**	0.30	0.31	(0.01)	20,687.00	625.00	-
STA19C2108A	0.01	210764	-	-	-	**-**	-	-	-	-	-	-
STA19C2110A	0.09	90864	-	0.09	0.09	**0.09**	0.09	0.10	-	62,987.00	567.00	-
STA19C2110B	0.16	90864	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	27,533.00	451.00	-
STA19C2111A	0.15	90864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,729.00	94.00	-
STA19C2111B	0.27	90864	-	0.29	0.27	**0.27**	0.27	0.28	-	236,598.00	6,495.00	-
STA19P2108A	0.05	270764	-	-	-	**-**	-	0.03	-	-	-	-
STA19P2108B	0.09	40864	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	14,728.00	88.00	-
STA19P2111A	0.28	90864	-	0.26	0.26	**0.26**	0.27	0.28	(0.02)	7,538.00	196.00	-
STA28C2108L	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
STA28C2110A	0.06	90864	-	0.06	0.06	**0.06**	0.06	0.07	-	6,084.00	37.00	-
STA28C2111A	0.24	90864	-	0.25	0.24	**0.24**	0.24	0.25	-	17,126.00	417.00	-
STA41C2109A	0.06	90864	-	0.06	0.06	**0.06**	0.05	0.06	-	400.00	2.00	-
STA41C2110A	0.14	90864	-	0.14	0.14	**0.14**	0.13	0.14	-	572.00	8.00	-
STA41C2110B	0.18	90864	-	0.20	0.19	**0.20**	0.18	0.19	0.02	5,833.00	116.00	-
STEC01C2108A	0.01	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2111X	0.10	90864	-	0.10	0.10	**0.10**	0.08	0.10	-	23,040.00	230.00	-
STEC01C2112X	0.22	90864	-	0.25	0.21	**0.21**	0.21	0.23	(0.01)	60,980.00	1,365.00	-
STEC06C2110A	0.04	90864	-	0.07	0.04	**0.04**	0.03	0.04	-	591.00	2.00	-
STEC06C2111A	0.15	90864	-	0.17	0.15	**0.15**	0.14	0.16	-	134,712.00	2,175.00	-
STEC08C2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2111S	0.41	90864	-	0.43	0.39	**0.40**	0.39	0.40	(0.01)	10,050.00	420.00	-
STEC11C2112A	0.22	90864	-	0.24	0.21	**0.22**	0.21	0.22	-	26,700.00	612.00	-
STEC13C2109A	0.02	90864	-	0.02	0.02	**0.02**	0.02	0.03	-	130.00	-	-
STEC13C2110A	0.07	90864	-	0.09	0.07	**0.08**	0.07	0.08	0.01	34,118.00	278.00	-
STEC13C2110B	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2112A	0.23	90864	-	0.27	0.23	**0.23**	0.23	0.24	-	241,191.00	6,077.00	-
STEC16C2110A	0.04	290764	-	0.04	0.03	**0.04**	0.03	0.04	-	6,998.00	24.00	-
STEC19C2108A	0.01	140764	-	-	-	**-**	-	-	-	-	-	-
STEC19C2110A	0.07	90864	-	0.08	0.07	**0.07**	0.06	0.07	-	51,334.00	373.00	-
STEC19C2110B	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	7,750.00	39.00	-
STEC19C2112A	0.17	90864	-	0.19	0.16	**0.17**	0.16	0.17	-	180,989.00	3,248.00	-
STEC28C2108A	0.01	70764	-	-	-	**-**	-	-	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.14	90864	-	0.16	0.14	**0.14**	0.13	0.14	-	30,378.00	457.00	-
STEC28C2112A	0.22	90864	-	0.26	0.22	**0.25**	0.24	0.25	0.03	42,840.00	1,018.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.06	90864	-	0.07	0.06	**0.07**	0.05	0.06	0.01	1,084.00	7.00	-
STEC41C2111A	0.15	90864	-	0.18	0.15	**0.15**	0.15	0.16	-	37,032.00	615.00	-
STGT01C2111X	0.14	90864	0.15	0.15	0.14	**0.14**	0.14	0.15	-	16,891.00	240.00	-
STGT01C2112X	0.45	90864	-	0.46	0.46	**0.46**	0.46	0.47	0.01	7,700.00	354.00	-
STGT01P2111X	0.61	90864	-	0.57	0.57	**0.57**	0.57	0.58	(0.04)	24,399.00	1,391.00	-
STGT06C2111A	0.10	90864	-	0.11	0.10	**0.10**	0.10	0.11	-	102,456.00	1,025.00	-
STGT06C2112A	0.22	90864	-	0.24	0.22	**0.23**	0.22	0.23	0.01	111,597.00	2,566.00	-
STGT08C2110S	0.34	90864	-	0.35	0.33	**0.34**	0.34	0.35	-	30,993.00	1,055.00	-
STGT13C2111A	0.13	90864	-	0.14	0.13	**0.13**	0.13	0.14	-	8,919.00	120.00	-
STGT13C2111B	0.18	90864	-	0.20	0.18	**0.19**	0.19	0.20	0.01	222,899.00	4,208.00	-
STGT16C2111A	0.13	90864	-	0.14	0.13	**0.14**	0.14	0.15	0.01	24,884.00	341.00	-
STGT19C2111A	0.08	90864	-	0.09	0.08	**0.08**	0.08	0.09	-	152,802.00	1,222.00	-
STGT19C2111B	0.17	90864	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	254,159.00	4,572.00	-
STGT28C2112A	0.22	90864	-	0.23	0.23	**0.23**	0.23	0.24	0.01	22,338.00	514.00	-
STGT41C2110A	0.09	90864	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	12,181.00	122.00	-
SUPE13C2110A	0.07	90864	0.09	0.09	0.07	**0.07**	0.07	0.08	-	221,795.00	1,790.00	-
SUPE19C2108A	0.01	40864	0.01	0.02	0.01	**0.02**	-	0.01	0.01	7,869.00	9.00	-
SUPE19C2110A	0.11	90864	0.13	0.14	0.11	**0.11**	0.11	0.12	-	309,423.00	3,763.00	-
TASC01C2109A	0.15	90864	-	0.18	0.15	**0.17**	0.17	0.18	0.02	20,260.00	334.00	-
TASC01C2112X	0.43	90864	-	0.46	0.43	**0.46**	0.47	0.48	0.03	12,725.00	572.00	-
TASC01P2108A	0.12	90864	-	-	-	**-**	0.08	0.10	-	-	-	-
TASC01P2112X	0.48	90864	-	0.46	0.44	**0.44**	0.43	0.44	(0.04)	8,670.00	395.00	-
TASC08C2110S	0.51	90864	0.52	0.56	0.51	**0.56**	0.56	0.57	0.05	20,225.00	1,086.00	-
TASC11C2111A	0.29	90864	-	0.33	0.29	**0.32**	0.32	0.33	0.03	52,837.00	1,637.00	-
TASC13C2109A	0.15	90864	-	0.18	0.15	**0.18**	0.18	0.19	0.03	115,361.00	1,889.00	-
TASC13C2112A	0.43	90864	-	0.47	0.42	**0.47**	0.47	0.48	0.04	211,335.00	9,572.00	-
TASC16C2109A	0.14	90864	-	0.17	0.15	**0.17**	0.17	0.18	0.03	2,784.00	45.00	-
TASC19C2108A	0.01	270764	-	-	-	**-**	-	0.03	-	-	-	-
TASC19C2110A	0.20	90864	-	0.23	0.20	**0.23**	0.22	0.23	0.03	59,866.00	1,291.00	-
TASC19C2112A	0.37	90864	-	0.42	0.38	**0.42**	0.42	0.43	0.05	194,088.00	7,751.00	-
TASC28C2110A	0.12	90864	-	0.14	0.12	**0.14**	0.14	0.15	0.02	99,406.00	1,288.00	-
TASC28C2111A	0.30	90864	-	0.34	0.31	**0.34**	0.35	0.36	0.04	51,311.00	1,685.00	-
TASC28C2111L	0.11	90864	-	0.13	0.12	**0.13**	0.13	0.14	0.02	80,392.00	1,030.00	-
TASC41C2110A	0.24	90864	-	0.28	0.24	**0.28**	0.28	0.29	0.04	44,148.00	1,134.00	-
TCAP01C2111X	0.17	90864	-	-	-	**-**	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP13C2109A	0.07	30864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,316.00	38.00	-
TCAP13C2112A	0.21	90864	-	0.22	0.20	**0.21**	0.21	0.22	-	9,658.00	198.00	-
TCAP19C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	2,235.00	22.00	-
TCAP19C2112A	0.24	90864	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,000.00	46.00	-
THAN01C2110A	0.35	90864	-	0.33	0.26	**0.26**	0.27	0.28	(0.09)	18,692.00	551.00	-
THAN01C2111X	0.14	90864	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	107.00	1.00	-
THAN01C2112A	0.62	90864	-	0.60	0.49	**0.52**	0.52	0.53	(0.10)	39,136.00	2,115.00	-
THAN01P2111X	0.38	90864	-	0.44	0.39	**0.43**	0.42	0.43	0.05	9,663.00	382.00	-
THAN06C2110A	0.42	90864	0.38	0.39	0.27	**0.30**	0.30	0.31	(0.12)	389,523.00	13,411.00	-
THAN06C2111A	0.10	90864	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	2,446.00	21.00	-
THAN08C2110S	0.79	90864	-	0.76	0.65	**0.67**	0.68	0.69	(0.12)	9,958.00	708.00	-
THAN13C2109A	0.34	90864	0.30	0.30	0.20	**0.25**	0.23	0.25	(0.09)	234,809.00	5,888.00	-
THAN13C2110A	0.10	90864	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	84,556.00	759.00	-
THAN13C2110B	0.16	90864	-	0.14	0.10	**0.10**	0.10	0.12	(0.06)	78,242.00	935.00	-
THAN13C2112A	0.52	90864	0.51	0.52	0.41	**0.44**	0.44	0.45	(0.08)	436,021.00	20,971.00	-
THAN19C2109A	0.40	90864	0.36	0.37	0.27	**0.30**	0.30	0.31	(0.10)	77,565.00	2,534.00	-
THAN19C2110A	0.19	90864	-	0.17	0.13	**0.13**	0.14	0.15	(0.06)	12,838.00	197.00	-
THAN19C2111A	0.10	90864	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	6,441.00	57.00	-
THAN19C2112A	0.45	90864	-	0.44	0.34	**0.37**	0.37	0.38	(0.08)	301,115.00	11,653.00	-
THAN28C2108L	0.03	90864	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	10.00	-	-
THAN28C2111L	0.33	90864	-	0.32	0.26	**0.27**	0.27	0.28	(0.06)	68,790.00	2,027.00	-
TISC01C2109A	0.10	50864	-	-	-	**-**	0.04	0.10	-	-	-	-
TISC01C2110A	0.25	90864	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	19,744.00	469.00	-
TISC01C2112X	0.70	90864	-	0.69	0.68	**0.68**	0.66	0.67	(0.02)	3,526.00	243.00	-
TISC08C2110S	0.70	90864	-	0.69	0.66	**0.66**	0.65	0.66	(0.04)	9,900.00	673.00	-
TISC11C2110A	0.31	90864	-	0.30	0.30	**0.30**	0.28	0.29	(0.01)	2,300.00	69.00	-
TISC13C2108A	0.03	90764	-	-	-	**-**	-	0.02	-	-	-	-
TISC13C2109A	0.05	90864	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC13C2110A	0.31	90864	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	8,558.00	250.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC19C2110A	0.31	90864	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	21,758.00	644.00	-
TISC41C2110A	0.30	90864	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	40,784.00	1,173.00	-
TKN01C2111X	0.14	90864	-	0.15	0.14	**0.14**	0.14	0.15	-	7,587.00	113.00	-
TKN08C2110S	0.36	90864	-	0.37	0.34	**0.36**	0.35	0.36	-	2,400.00	86.00	-
TKN13C2111A	0.11	90864	-	0.12	0.11	**0.12**	0.11	0.12	0.01	37,038.00	435.00	-
TKN19C2111A	0.13	90864	-	0.14	0.13	**0.14**	0.13	0.14	0.01	24,860.00	345.00	-
TKN19C2111B	0.16	90864	-	0.18	0.16	**0.16**	0.16	0.17	-	20,440.00	348.00	-
TKN28C2112A	0.24	90864	-	0.26	0.24	**0.24**	0.25	0.26	-	30,489.00	768.00	-
TOA08C2111S	0.47	90864	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	6,205.00	269.00	-
TOA13C2108A	0.01	300764	-	-	-	**-**	-	-	-	-	-	-
TOA13C2112A	0.31	90864	0.31	0.32	0.27	**0.27**	0.27	0.28	(0.04)	131,620.00	3,773.00	-
TOA19C2109A	0.09	90864	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	15,046.00	116.00	-
TOA19C2109B	0.07	90864	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	1,462.00	9.00	-
TOA19C2112A	0.32	90864	0.32	0.33	0.27	**0.27**	0.27	0.28	(0.05)	36,877.00	1,047.00	-
TOA41C2201A	0.42	90864	-	0.42	0.36	**0.36**	0.36	0.37	(0.06)	31,458.00	1,217.00	-
TOP01C2109A	0.03	30864	-	0.03	0.03	**0.03**	0.01	0.03	-	85.00	-	-
TOP01C2111X	0.10	90864	-	0.11	0.10	**0.10**	0.10	0.11	-	36,276.00	385.00	-
TOP01C2112A	0.35	90864	0.35	0.39	0.35	**0.36**	0.36	0.37	0.01	36,810.00	1,363.00	-
TOP01C2112X	0.20	90864	-	0.22	0.20	**0.20**	0.20	0.21	-	32,567.00	675.00	-
TOP01P2111X	1.18	90864	-	1.15	1.09	**1.11**	1.15	1.17	(0.07)	4,505.00	508.00	1.00
TOP01P2112X	0.51	90864	-	0.51	0.48	**0.48**	0.51	0.52	(0.03)	7,546.00	372.00	-
TOP06C2109A	0.02	300764	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2111A	0.06	90864	-	0.08	0.07	**0.07**	0.06	0.07	0.01	44,384.00	311.00	-
TOP06C2112A	0.20	90864	-	0.23	0.20	**0.20**	0.20	0.21	-	208,712.00	4,499.00	-
TOP08C2108S	0.01	90864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,950.00	4.00	-
TOP08C2111S	0.17	90864	0.17	0.21	0.17	**0.18**	0.17	0.18	0.01	23,476.00	440.00	-
TOP08C2112S	0.67	90864	-	0.71	0.67	**0.68**	0.67	0.68	0.01	42,400.00	2,933.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP11P2110A	0.77	90864	0.73	0.76	0.72	**0.75**	0.76	0.77	(0.02)	39,601.00	2,944.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2110A	0.03	90864	0.03	0.03	0.03	**0.03**	0.03	0.04	-	375.00	1.00	-
TOP13C2111A	0.08	90864	-	0.09	0.08	**0.08**	0.07	0.08	-	125,358.00	1,025.00	-
TOP13C2112A	0.15	90864	0.15	0.17	0.15	**0.15**	0.15	0.16	-	329,527.00	5,291.00	-
TOP13C2112B	0.26	90864	-	0.30	0.27	**0.27**	0.27	0.28	0.01	128,896.00	3,714.00	-
TOP13P2109A	0.40	60864	-	-	-	**-**	0.34	0.37	-	-	-	-
TOP13P2112A	0.44	90864	-	0.43	0.40	**0.43**	0.43	0.44	(0.01)	44,328.00	1,857.00	-
TOP16C2112A	0.24	90864	-	0.29	0.25	**0.26**	0.25	0.26	0.02	9,361.00	259.00	-
TOP19C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2110A	0.03	90864	-	0.03	0.03	**0.03**	0.03	0.04	-	60.00	-	-
TOP19C2111A	0.07	90864	-	0.08	0.07	**0.07**	0.07	0.08	-	222,354.00	1,686.00	-
TOP19C2112A	0.17	90864	-	0.20	0.17	**0.17**	0.17	0.18	-	71,090.00	1,300.00	-
TOP19C2112B	0.29	90864	0.29	0.34	0.29	**0.31**	0.30	0.31	0.02	434,067.00	13,709.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.71	0.74	-	-	-	-
TOP19P2111A	0.58	90864	-	0.56	0.54	**0.56**	0.57	0.59	(0.02)	3,646.00	201.00	-
TOP19P2112A	0.32	90864	-	0.30	0.28	**0.29**	0.30	0.31	(0.03)	50,481.00	1,442.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.07	90864	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2,448.00	20.00	-
TOP41C2111A	0.20	90864	-	0.23	0.20	**0.21**	0.20	0.21	0.01	66,476.00	1,445.00	-
TPI13C2110A	0.15	90864	-	-	-	**-**	0.15	0.16	-	-	-	-
TPI13C2112A	0.38	60864	-	0.38	0.38	**0.38**	0.38	0.39	-	8,952.00	340.00	-
TPI19C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
TPI19C2111A	0.29	90864	-	0.29	0.29	**0.29**	0.29	0.30	-	6,250.00	181.00	-
TQM01C2110A	0.23	90864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,274.00	364.00	-
TQM01C2112X	0.60	90864	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	24,612.00	1,465.00	-
TQM08C2109S	0.25	40864	-	0.20	0.20	**0.20**	0.13	0.20	(0.05)	200.00	4.00	-
TQM08C2111S	0.58	90864	-	0.58	0.56	**0.56**	0.56	0.57	(0.02)	4,400.00	251.00	-
TQM11C2108A	0.03	50864	-	-	-	**-**	0.02	0.04	-	-	-	-
TQM13C2109A	0.07	90864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,084.00	31.00	-
TQM13C2110A	0.28	90864	-	0.29	0.27	**0.28**	0.27	0.28	-	16,603.00	464.00	-
TQM16C2108A	0.05	30864	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	30.00	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2110A	0.28	90864	-	0.29	0.28	**0.28**	0.28	0.29	-	16,070.00	459.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM28C2110L	0.16	90864	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	11,084.00	172.00	-
TQM28C2111L	0.14	90864	-	0.14	0.14	**0.14**	0.13	0.14	-	6,500.00	91.00	-
TQM41C2108A	0.07	60864	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE01C2110A	0.18	90864	-	0.19	0.18	**0.19**	0.19	0.20	0.01	29,503.00	551.00	-
TRUE06C2108A	0.06	300764	-	-	-	**-**	0.01	0.04	-	-	-	-
TRUE06C2110A	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	64,522.00	645.00	-
TRUE08C2108S	0.11	50864	-	-	-	**-**	0.07	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE13C2111A	0.19	90864	-	0.20	0.19	**0.19**	0.19	0.20	-	5,230.00	103.00	-
TRUE19C2109A	0.06	60864	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE19C2111A	0.17	90864	0.17	0.17	0.17	**0.17**	0.17	0.18	-	3,888.00	66.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.06	90864	-	0.06	0.06	**0.06**	0.06	0.07	-	21,294.00	128.00	-
TRUE28C2112A	0.27	90864	-	0.28	0.28	**0.28**	0.28	0.29	0.01	26,871.00	752.00	-
TTB01C2112X	0.19	50864	-	-	-	**-**	0.19	0.20	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.05	90864	-	0.05	0.05	**0.05**	0.05	0.06	-	8,500.00	43.00	-
TTB13C2111A	0.11	90864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,240.00	52.00	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112A	0.10	90864	-	-	-	**-**	0.08	0.09	-	-	-	-
TTB19C2112B	0.16	60864	-	-	-	**-**	0.17	0.18	-	-	-	-
TTW13C2112A	0.13	90864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,100.00	101.00	-
TTW19C2108A	0.01	200764	-	-	-	**-**	-	-	-	-	-	-
TTW19C2112A	0.12	30864	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2110A	0.52	90864	-	0.58	0.53	**0.55**	0.54	0.55	0.03	32,277.00	1,772.00	-
TU01C2112X	0.35	90864	-	0.37	0.34	**0.35**	0.34	0.35	-	76,441.00	2,706.00	-
TU01P2110A	0.06	60864	-	-	-	**-**	0.05	0.10	-	-	-	-
TU06C2111A	0.63	60864	-	0.63	0.57	**0.57**	0.57	0.59	(0.06)	26,492.00	1,596.00	-
TU06C2112A	0.29	90864	0.30	0.34	0.30	**0.30**	0.30	0.31	0.01	659,990.00	20,476.00	-
TU08C2108S	0.96	90864	-	1.00	0.96	**0.97**	0.96	0.97	0.01	16,625.00	1,619.00	-
TU11C2110A	0.60	90864	-	0.66	0.61	**0.62**	0.61	0.62	0.02	93,866.00	5,871.00	-
TU13C2109A	0.50	60864	-	-	-	**-**	0.48	0.51	-	-	-	-
TU13C2111A	0.35	90864	0.36	0.41	0.36	**0.38**	0.37	0.39	0.03	103,079.00	3,975.00	-
TU13C2112A	0.28	90864	0.29	0.32	0.28	**0.29**	0.29	0.30	0.01	332,834.00	10,136.00	-
TU16C2110A	0.49	90864	-	0.58	0.51	**0.51**	0.51	0.52	0.02	24,970.00	1,324.00	-
TU16C2111A	0.31	90864	-	0.36	0.31	**0.33**	0.32	0.33	0.02	38,363.00	1,288.00	-
TU19C2108A	1.01	150764	-	-	-	**-**	-	-	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.55	0.59	-	-	-	-
TU19C2111A	0.38	90864	-	0.43	0.38	**0.39**	0.38	0.39	0.01	77,294.00	3,036.00	-
TU19C2111B	0.26	90864	0.29	0.30	0.26	**0.27**	0.27	0.28	0.01	1,154,927.00	32,465.00	-
TU28C2108A	1.00	120764	-	-	-	**-**	-	-	-	-	-	-
TU28C2109A	0.34	90864	-	-	-	**-**	0.32	0.36	-	-	-	-
TU28C2109L	0.40	90864	-	0.44	0.40	**0.40**	0.40	0.41	-	111,072.00	4,626.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.61	0.64	-	-	-	-
TU28C2111B	0.40	90864	-	0.45	0.41	**0.41**	0.41	0.42	0.01	124,782.00	5,337.00	-
TU41C2108A	1.10	20864	-	-	-	**-**	1.01	1.05	-	-	-	-
TU41C2109A	0.57	90864	-	0.64	0.58	**0.58**	0.58	0.60	0.01	5,184.00	312.00	-
TVO08C2109S	0.26	90864	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	2,732.00	67.00	-
TVO13C2109A	0.08	90864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,386.00	31.00	-
TVO13C2110A	0.15	90864	-	0.15	0.15	**0.15**	0.14	0.15	-	16,000.00	240.00	-
TVO19C2108A	0.01	270764	-	-	-	**-**	-	0.03	-	-	-	-
TVO19C2110A	0.13	60864	-	0.14	0.14	**0.14**	0.13	0.14	0.01	380.00	5.00	-
VGI01C2109A	0.02	90864	0.02	0.02	0.02	**0.02**	0.02	0.10	-	3.00	-	-
VGI01C2110A	0.07	300764	-	-	-	**-**	0.08	0.10	-	-	-	-
VGI01C2112X	0.31	90864	-	0.31	0.30	**0.31**	0.31	0.32	-	10,060.00	308.00	-
VGI01P2109A	0.24	90864	-	0.25	0.24	**0.24**	0.24	0.25	-	19,118.00	472.00	-
VGI06C2109A	0.05	160764	-	-	-	**-**	0.03	0.08	-	-	-	-
VGI06C2111A	0.16	90864	-	0.16	0.15	**0.16**	0.16	0.17	-	111,280.00	1,746.00	-
VGI08C2108A	0.02	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2109S	0.25	90864	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	15,200.00	358.00	-
VGI11C2111A	0.09	60864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	7,700.00	85.00	-
VGI13C2108A	0.01	80764	-	-	-	**-**	-	-	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2111A	0.15	90864	-	0.15	0.14	**0.15**	0.15	0.16	-	36,530.00	532.00	-
VGI13C2112A	0.25	90864	-	0.25	0.24	**0.25**	0.25	0.26	-	122,517.00	3,012.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	-	-	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2111A	0.14	90864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,278.00	121.00	-
VGI19C2112A	0.23	90864	-	0.23	0.22	**0.23**	0.23	0.24	-	85,056.00	1,922.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	-	-	-	-	-	-
VGI28C2110A	0.07	90864	-	0.07	0.07	**0.07**	0.07	0.08	-	11,157.00	78.00	-
VGI28C2110L	0.04	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI28C2111A	0.08	90864	-	0.08	0.08	**0.08**	0.08	0.09	-	52,955.00	424.00	-
VGI28C2112A	0.26	90864	-	0.26	0.25	**0.26**	0.26	0.27	-	18,252.00	467.00	-
WHA01C2110A	0.09	90864	-	0.09	0.09	**0.09**	0.08	0.10	-	400.00	4.00	-
WHA01C2112X	0.27	90864	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	20.00	1.00	-
WHA06C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
WHA06C2110A	0.10	90864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	149.00	1.00	-
WHA08C2111S	0.43	90864	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	2,000.00	84.00	-
WHA11C2110A	0.17	90864	-	-	-	**-**	0.16	0.17	-	-	-	-
WHA13C2108A	0.02	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2109A	0.10	90864	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	401.00	4.00	-
WHA13C2112A	0.29	90864	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	77,542.00	2,240.00	-
WHA19C2108A	0.04	140764	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2109A	0.09	60864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	71,940.00	611.00	-
WHA19C2112A	0.23	90864	-	0.24	0.24	**0.24**	0.23	0.24	0.01	10.00	-	-
WHA19P2108A	0.03	300764	-	-	-	**-**	-	-	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	90864	-	0.10	0.10	**0.10**	0.10	0.11	-	10,000.00	100.00	-
WHA28C2111L	0.13	90864	-	0.13	0.13	**0.13**	0.12	0.13	-	17,211.00	224.00	-
WHAU13C2112A	0.40	90864	0.40	0.40	0.39	**0.40**	0.40	0.41	-	25,395.00	1,012.00	-
WHAU19C2108A	0.02	230764	-	-	-	**-**	-	-	-	-	-	-
WHAU19C2111A	0.22	40864	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	2.00	-	-
Preferred/Foreign										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 10, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-Q	23.40	210936	-	-	-	**-**	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	78.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.52	90864	0.53	0.58	0.50	**0.58**	0.57	0.58	0.06	2,246,970.00	121,978.00	-
AS-W2	14.90	90864	15.20	15.50	14.80	**15.00**	14.90	15.00	0.10	14,851.00	22,574.00	15.00
B52-W3	0.39	90864	0.38	0.39	0.38	**0.39**	0.39	0.40	-	609.00	24.00	-
BCPG-W1	6.40	90864	-	6.55	6.40	**6.40**	6.35	6.45	-	3,423.00	2,208.00	6.00
BCPG-W2	6.55	90864	-	6.65	6.35	**6.40**	6.35	6.40	(0.15)	2,400.00	1,550.00	6.00
BKD-W2	0.26	90864	0.27	0.28	0.26	**0.26**	0.26	0.27	-	69,627.00	1,859.00	-
BYD-W6	1.77	90864	1.78	1.78	1.73	**1.74**	1.74	1.75	(0.03)	21,382.00	3,763.00	1.00
CEN-W5	1.04	90864	1.06	1.08	1.03	**1.04**	1.04	1.05	-	23,192.00	2,451.00	1.00
CGD-W5	0.16	90864	0.17	0.17	0.15	**0.16**	0.15	0.16	-	324,733.00	5,232.00	-
CGH-W4	0.21	90864	0.22	0.23	0.21	**0.21**	0.21	0.22	-	231,385.00	5,087.00	-
CHAYO-W1	7.95	90864	8.05	8.05	7.65	**7.85**	7.75	7.85	(0.10)	457.00	356.00	7.00
CHAYO-W2	4.64	90864	4.64	4.68	4.60	**4.60**	4.58	4.60	(0.04)	3,667.00	1,698.00	4.00
CWT-W5	1.64	90864	-	1.74	1.65	**1.72**	1.69	1.72	0.08	717.00	122.00	1.00
EMC-W6	0.13	90864	0.13	0.14	0.13	**0.13**	0.13	0.14	-	70,462.00	917.00	-
ERW-W3	1.13	90864	-	1.15	1.11	**1.11**	1.11	1.13	(0.02)	9,518.00	1,075.00	1.00
GLOCON-W4	0.67	90864	0.66	0.67	0.64	**0.65**	0.65	0.66	(0.02)	92,329.00	6,053.00	-
III-W1	6.00	90864	6.10	6.15	5.95	**6.05**	6.00	6.05	0.05	63,957.00	38,811.00	6.00
J-W1	1.56	90864	1.57	1.60	1.56	**1.56**	1.56	1.57	-	845.00	132.00	1.00
JCK-W6	0.24	90864	0.24	0.25	0.23	**0.24**	0.23	0.24	-	116,769.00	2,758.00	-
JMART-W3	21.50	90864	-	22.10	21.20	**21.40**	21.40	21.80	(0.10)	38.00	82.00	21.00
JMART-W4	20.10	90864	20.00	20.40	19.90	**20.40**	19.90	20.40	0.30	455.00	914.00	20.00
JMT-W2	23.00	30864	-	-	-	**-**	-	-	-	-	-	-
JMT-W3	8.85	90864	-	8.90	8.70	**8.75**	8.75	8.80	(0.10)	147.00	129.00	8.00
MACO-W2	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
MBK-W1	9.60	90864	-	11.00	9.70	**9.70**	9.65	10.50	0.10	98.00	95.00	9.00
MBK-W2	9.30	90864	9.40	9.50	9.30	**9.35**	9.35	9.45	0.05	954.00	896.00	9.00
MILL-W4	0.42	90864	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	45,940.00	1,867.00	-
MILL-W6	0.40	90864	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	172,978.00	6,644.00	-
MINT-W6	0.35	90864	0.35	0.41	0.34	**0.35**	0.35	0.36	-	168,731.00	6,199.00	-
MINT-W7	8.75	90864	8.70	8.75	8.65	**8.70**	8.65	8.70	(0.05)	2,974.00	2,592.00	8.00
MINT-W8	4.42	90864	4.44	4.52	4.38	**4.44**	4.42	4.46	0.02	6,412.00	2,848.00	4.00
MINT-W9	3.72	90864	3.72	3.74	3.68	**3.72**	3.68	3.72	-	7,401.00	2,737.00	3.00
NER-W1	5.80	90864	5.80	5.85	5.75	**5.80**	5.75	5.80	-	9,456.00	5,479.00	5.00
NEX-W2	6.35	90864	6.40	6.80	6.30	**6.55**	6.45	6.55	0.20	58,625.00	38,490.00	6.00
NFC-W1	0.99	90864	-	1.02	1.00	**1.00**	0.99	1.01	0.01	476.00	48.00	1.00
NOBLE-W2	1.14	90864	1.14	1.16	1.12	**1.13**	1.13	1.14	(0.01)	27,122.00	3,085.00	1.00
NRF-W1	4.44	90864	4.50	4.50	4.34	**4.34**	4.34	4.36	(0.10)	937.00	411.00	4.00
NUSA-W4	0.15	90864	0.15	0.17	0.14	**0.16**	0.16	0.17	0.01	691,419.00	11,115.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.08	90864	1.09	1.15	1.08	**1.10**	1.10	1.11	0.02	76,676.00	8,499.00	1.00
PORT-W1	0.68	90864	-	0.69	0.68	**0.69**	0.68	0.69	0.01	1,384.00	94.00	-
PPPM-W4	0.24	90864	0.24	0.24	0.23	**0.24**	0.23	0.24	-	5,043.00	118.00	-
RS-W4	3.40	90864	3.38	3.44	3.36	**3.38**	3.36	3.38	(0.02)	1,703.00	579.00	3.00
SABUY-W1	6.40	90864	6.30	6.40	6.15	**6.20**	6.20	6.35	(0.20)	2,230.00	1,402.00	6.00
SAMART-W3	1.63	90864	1.67	1.79	1.63	**1.66**	1.66	1.68	0.03	22,424.00	3,805.00	1.00
SAMTEL-W1	1.70	90864	-	1.85	1.72	**1.79**	1.79	1.80	0.09	1,292.00	232.00	1.00
SAWAD-W2	12.30	90864	-	12.30	12.10	**12.10**	12.10	12.20	(0.20)	865.00	1,051.00	12.00
SDC-W1	0.44	90864	0.57	0.61	0.51	**0.61**	0.61	-	0.17	185,140.00	11,084.00	-
SINGER-W2	27.00	90864	-	27.50	26.00	**27.00**	26.25	27.00	-	931.00	2,529.00	27.00
SMT-W3	3.12	90864	3.12	3.12	3.06	**3.06**	3.06	3.08	(0.06)	17,269.00	5,338.00	3.00
SNP-W2	13.50	90864	-	-	-	**-**	12.90	13.40	-	-	-	-
SSP-W1	3.14	90864	3.30	3.44	3.18	**3.28**	3.26	3.28	0.14	31,501.00	10,404.00	3.00
SSP-W2	3.22	90864	3.22	3.64	3.22	**3.46**	3.46	3.48	0.24	85,873.00	29,594.00	3.00
SST-W2	0.57	90864	0.53	0.61	0.51	**0.55**	0.55	0.56	(0.02)	28,616.00	1,604.00	-
STARK-W1	0.84	90864	0.84	0.88	0.83	**0.84**	0.84	0.85	-	599,842.00	51,062.00	-
TCC-W3	0.20	90864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,492.00	223.00	-
TCC-W4	0.20	90864	-	0.21	0.19	**0.21**	0.20	0.21	0.01	6,651.00	133.00	-
TCC-W5	0.33	90864	-	0.34	0.32	**0.34**	0.33	0.34	0.01	901.00	29.00	-
TFG-W3	1.51	90864	1.55	1.55	1.50	**1.51**	1.50	1.51	-	3,526.00	536.00	1.00
TFI-W1	0.17	90864	0.18	0.18	0.17	**0.17**	0.16	0.17	-	92,323.00	1,570.00	-
TGPRO-W3	0.16	90864	0.16	0.16	0.14	**0.16**	0.15	0.16	-	980,727.00	14,715.00	-
U-W4	0.01	90864	0.01	0.01	0.01	**0.01**	-	0.01	-	41,345.00	41.00	-
VGI-W2	0.48	90864	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	154,148.00	7,311.00	-
VIBHA-W3	0.71	90864	0.72	0.72	0.70	**0.71**	0.71	0.72	-	70,160.00	4,989.00	-
W-W5	0.11	90864	0.11	0.12	0.10	**0.11**	0.11	0.12	-	2,802,195.00	30,836.00	-
WAVE-W2	0.45	90864	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	20,933.00	945.00	-
WIIK-W2	0.42	90864	0.44	0.45	0.43	**0.44**	0.43	0.44	0.02	29,264.00	1,284.00	-
XPG-W4	17.00	90864	17.00	17.00	15.80	**16.20**	16.20	16.30	(0.80)	30,132.00	49,621.00	16.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	95.25	30864	-	-	-	**-**	90.25	99.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.79	90864	0.80	0.82	0.79	**0.79**	0.79	0.80	-	79,529.00	6,351.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.82	90864	0.83	0.85	0.81	**0.83**	0.83	0.84	0.01	52,928.00	4,411.00	-
ALL-W1	0.76	90864	-	0.79	0.76	**0.78**	0.76	0.78	0.02	14.00	1.00	-
BM-W2	3.20	90864	3.20	3.28	3.10	**3.24**	3.22	3.24	0.04	86,585.00	27,769.00	3.00
BROOK-W5	0.57	90864	0.59	0.62	0.56	**0.58**	0.57	0.58	0.01	89,075.00	5,274.00	-
BROOK-W6	0.32	90864	0.33	0.35	0.31	**0.32**	0.32	0.33	-	758,026.00	25,145.00	-
BROOK-W7	0.32	90864	0.34	0.35	0.31	**0.32**	0.32	0.33	-	767,436.00	25,508.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 10, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
D-W1	1.06	90864	1.08	1.15	1.04	**1.05**	1.05	1.08	(0.01)	11,486.00	1,244.00	1.00
DIMET-W3	0.68	40864	-	0.50	0.47	**0.47**	0.49	0.57	(0.21)	25.00	1.00	-
DIMET-W4	0.31	90864	0.32	0.44	0.32	**0.44**	0.44	0.45	0.13	3,265,103.00	126,317.00	-
ECF-W4	0.61	90864	0.62	0.63	0.60	**0.61**	0.60	0.61	-	52,840.00	3,234.00	-
FLOYD-W1	0.63	90864	0.63	0.64	0.62	**0.62**	0.62	0.64	(0.01)	9,897.00	620.00	-
HYDRO-W1	0.17	90864	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	10,596.00	178.00	-
ITEL-W2	0.80	220764	-	-	-	**-**	-	-	-	-	-	-
JCKH-W1	0.38	90864	0.37	0.37	0.34	**0.36**	0.35	0.36	(0.02)	71,856.00	2,571.00	-
K-W1	0.45	90864	0.46	0.48	0.45	**0.45**	0.45	0.46	-	25,791.00	1,199.00	-
KWM-W1	3.04	90864	3.02	3.08	2.98	**3.00**	3.00	3.02	(0.04)	35,510.00	10,713.00	3.00
LIT-W1	0.60	90864	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	3,175.00	189.00	-
META-W5	0.22	90864	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.01)	598,534.00	12,569.00	-
MORE-W2	0.42	90864	0.42	0.44	0.42	**0.43**	0.43	0.44	0.01	9,929.00	425.00	-
MVP-W1	1.88	90864	2.12	2.16	1.87	**2.10**	2.08	2.10	0.22	18,889.00	3,868.00	2.00
OCEAN-W3	0.63	90864	0.64	0.71	0.64	**0.71**	0.70	0.71	0.08	389,436.00	26,767.00	-
PIMO-W2	1.74	90864	1.75	1.79	1.63	**1.66**	1.66	1.67	(0.08)	342,174.00	58,824.00	1.00
RWI-W2	0.71	90864	0.72	0.75	0.70	**0.72**	0.72	0.73	0.01	491,117.00	35,626.00	-
SIMAT-W3	1.36	90864	1.37	1.40	1.28	**1.33**	1.32	1.33	(0.03)	28,230.00	3,792.00	1.00
SMART-W2	0.34	90864	0.35	0.40	0.35	**0.37**	0.36	0.37	0.03	114,759.00	4,371.00	-
SONIC-W1	3.32	90864	3.34	3.38	3.32	**3.32**	3.32	3.34	-	41,808.00	13,983.00	3.00
STOWER-W3	0.03	90864	0.04	0.04	0.02	**0.03**	0.03	0.04	-	995,475.00	2,993.00	-
SWC-W1	5.30	90864	-	5.55	5.00	**5.00**	5.00	5.45	(0.30)	3.00	2.00	5.00