Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 19, 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
HANA	79.00	2,583,427	4.3%
PSL	23.80	2,474,017	0.8%
KBANK	106.00	2,189,410	-0.5%
B	0.91	1,950,376	11.0%
KCE	86.75	1,898,107	1.2%
PTTGC	58.25	1,834,840	-3.3%
PTT	35.25	1,691,485	-1.4%
TU	20.80	1,544,278	-2.3%
CBG	132.50	1,513,884	-0.4%
BCH	23.40	1,398,675	0.0%

Sector Ranking

Sector	%Value
.AGRI	1.3462
.AUTO	0.4307
.BANK	5.7692
.COMM	5.8645
.CONMAT	3.3368
.CONS	1.2230
.ENERG	15.0985
.ETRON	6.5831
.FASHION	0.0275
.FIN	5.6954
.FOOD	9.1352
.HELTH	3.7791
.HOME	0.0254
.ICT	5.8115
.IMM	0.4009
.INSUR	0.1860
.MEDIA	1.3793
.MINE	-
.PAPER	0.0414
.PERSON	0.5694
.PETRO	3.8412
.PF&REIT	0.2481
.PKG	1.0302
.PROF	0.1229
.PROP	3.1514
.STEEL	0.5541
.TOURISM	0.3330
.TRANS	12.1129

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA01P2108A	0.09	0	350.0%
KBAN01C2109X	0.09	0	350.0%
SPX28P2109B	0.17	60	240.0%
AWC01C2110X	0.10	0	233.3%
SPX28P2109A	0.10	28	233.3%
SPX28P2109F	0.50	638	108.3%
BANP19P2109A	0.02	200	100.0%
KBAN08C2108S	0.02	3	100.0%
RATC01C2109A	0.02	0	100.0%
SAWA01C2109A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SPX28P2109C	0.07	2	-93.0%
CPF16C2112A	0.14	7	-86.0%
CPF13C2201A	0.15	849	-85.0%
KTB28C2201A	0.15	313	-85.0%
CKP19C2112A	0.18	731	-82.0%
PRM06C2112A	0.18	649	-82.0%
PTL13C2112A	0.19	615	-81.0%
DELT16C2108A	0.01	0	-80.0%
DELT19C2108B	0.01	4	-80.0%
DTAC13C2201A	0.22	2,328	-78.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,546.70	1,553.90	1,543.75	1,544.28	(7.59)	(0.49)
.SET50	929.68	934.23	926.58	927.09	(6.88)	(0.74)
.SET100	2,118.24	2,129.20	2,115.32	2,113.15	(14.56)	(0.68)
.SETHD	1,060.03	1,066.71	1,058.18	1,060.86	(3.40)	(0.32)
.SSET	979.31	987.21	978.64	981.30	0.32	0.03
.MAI	494.99	500.73	494.88	497.30	3.52	0.71
.AGRI	338.84	342.78	336.16	340.52	2.48	0.73
.AUTO	515.60	519.38	515.28	517.22	2.61	0.51
.BANK	325.65	327.30	324.69	325.46	(1.37)	(0.42)
.COMM	35,869.39	36,007.39	35,668.18	35,715.54	(188.27)	(0.52)
.CONMAT	10,680.51	10,708.66	10,621.43	10,672.73	(25.08)	(0.23)
.CONS	66.16	66.56	65.88	65.69	(0.50)	(0.76)
.ENERG	22,503.53	22,608.95	22,357.23	22,380.84	(262.14)	(1.16)
.ETRON	7,730.52	7,869.46	7,730.52	7,747.90	42.82	0.56
.FASHION	581.52	585.00	580.54	582.63	0.76	0.13
.FIN	5,213.61	5,255.40	5,180.94	5,185.76	(61.89)	(1.18)
.FOOD	13,704.17	13,820.08	13,679.48	13,815.84	76.72	0.56
.HELTH	5,534.71	5,548.41	5,487.51	5,508.93	(51.46)	(0.93)
.HOME	29.17	29.26	29.09	29.09	0.07	0.24
.ICT	151.78	153.63	151.47	152.41	0.38	0.25
.IMM	50.18	50.47	49.84	50.04	(0.60)	(1.18)
.INSUR	12,348.24	12,371.02	12,263.35	12,277.36	(60.87)	(0.49)
.MEDIA	47.54	47.66	46.65	47.24	(0.23)	(0.48)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,119.90	5,119.90	5,007.37	5,035.50	(84.40)	(1.65)
.PERSON	265.53	267.03	263.93	265.10	(0.38)	(0.14)
.PETRO	1,095.21	1,104.08	1,075.39	1,080.55	(28.41)	(2.56)
.PF&REIT	193.56	193.56	191.56	170.81	(0.25)	(0.15)
.PKG	6,591.07	6,720.87	6,568.75	6,647.63	35.96	0.54
.PROF	169.56	172.54	169.09	171.92	2.36	1.39
.PROP	214.78	216.33	214.37	214.71	(0.88)	(0.41)
.STEEL	47.81	47.81	46.82	47.42	0.26	0.55
.TOURISM	464.96	471.38	458.84	468.69	3.83	0.82
.TRANS	334.54	337.95	333.05	335.11	(1.02)	(0.30)

Volume by Board (Lot)

Main Board	31,454,090,500
Foreign Board	2,716
Total	31,454,093,216

Value by Board (Mn.Bt.)

Main Board	78,022.08
Foreign Board	131.79
Total	78,153.87

Gainers and Losers

Gainers	587
Losers	1,140
Unchanged	461

ASP's Daily Quotation Report

Thursday August 19, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 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	1.43	180864	1.42	1.45	1.37	**1.43**	1.43	1.44	-	493,540	69,931	1.42
GFPT	12.20	180864	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.10)	20,408	24,914	12.21
LEE	2.56	180864	2.58	2.58	2.56	**2.56**	2.56	2.58	-	2,246	575	2.56
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	180864	7.75	7.85	7.65	**7.80**	7.75	7.80	0.15	305,124	237,106	7.77
PPPM	0.22	180864	0.21	0.22	0.21	**0.22**	0.21	0.22	-	37,243	785	0.21
STA	41.00	180864	41.00	41.50	40.50	**40.75**	40.75	41.00	(0.25)	111,700	456,555	40.87
TRUBB	2.72	180864	2.72	2.80	2.70	**2.74**	2.72	2.74	0.02	58,081	16,054	2.76
TWPC	5.45	180864	5.50	5.55	5.45	**5.45**	5.45	5.50	-	11,058	6,052	5.47
UPOIC	6.05	180864	6.15	6.50	6.10	**6.50**	6.50	6.55	0.45	6,265	3,974	6.34
UVAN	6.95	180864	7.00	7.85	6.90	**7.70**	7.70	7.75	0.75	150,198	111,246	7.41
VPO	1.30	180864	1.30	1.55	1.28	**1.55**	1.54	1.55	0.25	851,519	124,839	1.47
Banking										-	-	
BAY	28.25	180864	28.00	28.25	27.75	**28.00**	28.00	28.25	(0.25)	3,074	8,615	28.02
BBL	103.00	180864	102.50	103.50	102.00	**102.50**	102.00	102.50	(0.50)	69,890	717,900	102.72
CIMBT	0.74	180864	0.74	0.75	0.73	**0.74**	0.73	0.74	-	6,219	460	0.74
KBANK	106.50	180864	106.00	107.00	105.50	**106.00**	105.50	106.00	(0.50)	206,148	2,189,410	106.21
KKP	53.00	180864	53.25	53.25	52.50	**52.75**	52.75	53.00	(0.25)	15,896	84,084	52.9
KTB	10.40	180864	10.40	10.40	10.20	**10.40**	10.30	10.40	-	151,346	156,357	10.33
LHFG	1.08	180864	1.08	1.09	1.07	**1.08**	1.07	1.08	-	23,821	2,569	1.08
SCB	97.50	180864	97.50	97.75	97.00	**97.25**	97.25	97.50	(0.25)	66,873	651,253	97.39
TCAP	34.00	180864	34.00	34.50	34.00	**34.00**	34.00	34.25	-	48,188	165,233	34.29
TISCO	89.25	180864	89.00	89.75	89.00	**89.25**	89.25	89.50	-	24,410	218,147	89.37
TTB	0.98	180864	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	896,739	87,604	0.98
Construction Materia										-	-	
CCP	0.55	180864	0.55	0.56	0.54	**0.55**	0.54	0.55	-	102,775	5,680	0.55
COTTO	2.54	180864	2.52	2.62	2.52	**2.54**	2.54	2.56	-	302,006	77,882	2.58
DCC	3.02	180864	3.04	3.08	3.04	**3.04**	3.04	3.06	0.02	64,661	19,721	3.05
DCON	0.49	180864	0.49	0.50	0.49	**0.49**	0.49	0.50	-	16,988	836	0.49
DRT	7.35	180864	7.35	7.40	7.25	**7.40**	7.35	7.40	0.05	2,792	2,050	7.34
EPG	12.10	180864	12.20	12.80	12.10	**12.60**	12.60	12.70	0.50	251,129	316,191	12.59
GEL	0.34	180864	0.35	0.43	0.35	**0.40**	0.40	0.41	0.06	2,850,444	114,552	0.4
PPP	1.98	180864	-	2.02	1.97	**2.00**	1.98	2.00	0.02	2,711	539	1.99
Q-CON	5.05	180864	-	5.10	5.00	**5.05**	5.00	5.05	-	4,391	2,210	5.03
SCC	416.00	180864	416.00	416.00	410.00	**414.00**	412.00	414.00	(2.00)	23,378	966,464	413.41
SCCC	162.00	180864	162.00	163.00	160.50	**161.00**	160.50	161.00	(1.00)	1,260	20,304	161.14
SCP	5.65	180864	5.75	5.85	5.65	**5.80**	5.75	5.80	0.15	649	375	5.77
SKN	6.55	180864	6.65	7.50	6.45	**7.45**	7.40	7.45	0.90	518,076	366,196	7.07
STECH	2.50	180864	2.50	2.52	2.46	**2.46**	2.46	2.48	(0.04)	31,930	7,921	2.48
TASCO	18.80	180864	18.00	18.60	18.00	**18.30**	18.20	18.30	(0.50)	330,829	605,009	18.29
TOA	33.75	180864	33.50	33.75	33.00	**33.50**	33.25	33.50	(0.25)	16,691	55,616	33.32
TPIPL	1.74	180864	1.74	1.75	1.71	**1.72**	1.72	1.73	(0.02)	82,889	14,351	1.73
UMI	1.30	180864	1.31	1.34	1.30	**1.31**	1.31	1.32	0.01	14,498	1,922	1.33
VNG	7.40	180864	7.40	7.55	7.30	**7.30**	7.30	7.40	(0.10)	35,866	26,565	7.41
WIIK	2.40	180864	2.40	2.42	2.38	**2.38**	2.38	2.40	(0.02)	12,025	2,879	2.39
Petrochemicals & Ch										-	-	
BCT	45.50	180864	46.00	46.50	45.50	**45.75**	45.75	46.25	0.25	313	1,439	45.97
CMAN	2.36	180864	2.34	2.38	2.30	**2.36**	2.32	2.36	-	4,856	1,133	2.33
GC	10.90	180864	10.70	11.10	10.60	**11.10**	11.00	11.10	0.20	2,853	3,116	10.92
GGC	10.60	180864	10.60	10.80	10.50	**10.50**	10.50	10.60	(0.10)	5,579	5,915	10.6
GIFT	2.30	180864	2.36	2.36	2.28	**2.28**	2.28	2.34	(0.02)	5,830	1,348	2.31
IVL	41.75	180864	41.75	42.00	40.00	**40.50**	40.50	40.75	(1.25)	276,021	1,126,480	40.81
NFC	3.96	180864	-	3.96	3.70	**3.96**	3.72	3.96	-	161	60	3.73
PATO	11.40	180864	11.20	11.30	11.20	**11.30**	11.20	11.30	(0.10)	87	97	11.21
PMTA	11.50	180864	-	11.50	11.20	**11.50**	11.30	11.60	-	75	86	11.49
PTTGC	60.25	180864	58.75	59.25	58.00	**58.25**	58.00	58.25	(2.00)	313,149	1,834,840	58.59
SUTHA	4.48	180864	-	4.56	4.50	**4.56**	4.52	4.56	0.08	616	279	4.52
TCCC	32.75	180864	33.00	33.00	32.50	**32.75**	32.50	32.75	-	262	861	32.86
TPA	6.60	180864	-	-	-	-	6.60	6.80	-	-	-	0
UAC	4.96	180864	5.05	5.05	4.92	**5.00**	4.98	5.00	0.04	1,086	542	4.99
UP	20.70	180864	-	21.20	20.70	**21.20**	21.00	22.40	0.50	13	27	20.82
VNT	37.25	180864	37.50	37.75	37.25	**37.50**	37.25	37.50	0.25	6,829	25,601	37.49
Commerce										-	-	
B52	0.60	180864	0.61	0.61	0.60	**0.60**	0.60	0.61	-	6,834	413	0.6
BEAUTY	1.40	180864	1.40	1.41	1.38	**1.41**	1.40	1.41	0.01	68,585	9,568	1.4
BIG	0.55	180864	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	24,576	1,346	0.55
BJC	34.00	180864	34.00	34.50	33.75	**34.00**	34.00	34.25	-	41,370	140,805	34.04
COM7	67.25	180864	67.00	67.75	65.75	**66.50**	66.50	66.75	(0.75)	81,312	542,367	66.7
CPALL	58.25	180864	58.00	58.25	57.50	**57.50**	57.50	57.75	(0.75)	123,163	711,500	57.77
CPW	3.58	180864	3.54	3.60	3.54	**3.56**	3.56	3.58	(0.02)	14,795	5,276	3.57
CRC	32.00	180864	32.00	32.25	31.50	**31.75**	31.75	32.00	(0.25)	192,491	613,781	31.89
CSS	1.88	180864	1.88	1.92	1.87	**1.90**	1.90	1.91	0.02	45,707	8,674	1.9
DOHOME	26.00	180864	25.75	26.00	25.00	**25.25**	25.25	25.50	(0.75)	133,267	338,765	25.42
FN	2.06	180864	2.08	2.08	2.02	**2.04**	2.02	2.04	(0.02)	2,525	516	2.04
FTE	1.74	180864	1.78	1.78	1.75	**1.78**	1.76	1.78	0.04	5,059	894	1.77
GLOBAL	21.20	180864	21.20	21.40	21.10	**21.10**	21.10	21.20	(0.10)	54,877	116,202	21.18
HMPRO	13.10	180864	13.10	13.30	13.10	**13.10**	13.10	13.20	-	123,356	162,318	13.16
ILM	13.80	180864	13.60	13.80	13.30	**13.50**	13.40	13.50	(0.30)	9,708	13,107	13.5
IT	5.80	180864	5.95	6.55	5.80	**6.20**	6.15	6.20	0.40	57,144	35,828	6.27
KAMART	3.40	180864	3.42	3.46	3.40	**3.46**	3.44	3.46	0.06	7,752	2,655	3.43
LOXLEY	2.60	180864	2.60	2.66	2.60	**2.60**	2.60	2.62	-	41,311	10,813	2.62
MAKRO	39.25	180864	39.50	40.00	39.50	**39.75**	39.50	39.75	0.50	31,090	123,352	39.68
MC	9.05	180864	9.05	9.10	8.95	**9.00**	9.00	9.05	(0.05)	4,857	4,379	9.02
MEGA	45.00	180864	45.50	48.00	45.00	**47.25**	47.00	47.25	2.25	223,700	1,045,215	46.72
MIDA	0.50	180864	0.50	0.51	0.50	**0.50**	0.50	0.51	-	13,224	667	0.5
RS	18.60	180864	18.30	18.50	17.90	**18.10**	18.10	18.20	(0.50)	150,515	272,860	18.13
RSP	1.97	180864	-	2.00	1.97	**1.97**	1.97	1.99	-	736	146	1.99
SABUY	9.05	180864	9.20	10.00	9.20	**9.50**	9.50	9.55	0.45	225,601	217,754	9.65
SCM	8.10	180864	8.45	8.45	8.00	**8.00**	8.00	8.05	(0.10)	41,786	34,084	8.16
SINGER	42.75	180864	42.50	42.50	40.00	**40.25**	40.25	40.50	(2.50)	38,383	158,001	41.16
SPC	57.75	180864	57.75	57.75	57.00	**57.00**	56.75	57.00	(0.75)	161	920	57.13
SPI	60.00	180864	-	-	-	-	59.25	60.00	-	-	-	0
Information & Comm										-	-	
ADVANC	182.50	180864	181.50	184.50	181.00	**182.50**	182.00	182.50	-	39,084	714,471	182.8
AIT	26.50	180864	26.75	27.25	26.25	**27.25**	27.00	27.25	0.75	21,315	57,134	26.8
ALT	2.66	180864	2.66	2.68	2.64	**2.66**	2.66	2.68	-	4,832	1,286	2.66
AMR	6.50	180864	6.45	6.55	6.40	**6.45**	6.40	6.45	(0.05)	59,285	38,243	6.45
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.40	180864	12.50	12.50	12.40	**12.40**	12.40	12.50	-	55,426	68,798	12.41
DTAC	34.00	180864	34.00	34.25	33.50	**33.75**	33.75	34.00	(0.25)	74,972	253,596	33.83
FORTH	13.70	180864	13.90	14.30	13.70	**13.90**	13.80	13.90	0.20	40,888	57,089	13.96
HUMAN	10.20	180864	10.10	10.40	9.95	**10.00**	10.00	10.10	(0.20)	1,907	1,936	10.15
ILINK	7.25	180864	7.25	7.45	7.15	**7.25**	7.25	7.30	-	42,393	30,985	7.31
INET	4.08	180864	4.10	4.24	4.10	**4.10**	4.10	4.12	0.02	44,888	18,667	4.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	74.75	180864	75.00	77.75	74.75	**76.00**	76.00	76.25	1.25	178,234	1,362,008	76.42
JAS	2.68	180864	2.66	2.70	2.66	**2.68**	2.68	2.70	-	58,245	15,630	2.68
JASIF	10.00	180864	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	220,084	219,097	9.96
JMART	33.75	180864	34.00	36.25	33.75	**35.00**	34.75	35.00	1.25	264,174	931,333	35.25
JR	7.30	180864	7.35	7.35	7.20	**7.20**	7.20	7.25	(0.10)	7,738	5,611	7.25
JTS	49.00	180864	48.25	49.25	48.00	**48.50**	48.50	48.75	(0.50)	1,173	5,716	48.73
MFEC	6.20	180864	6.25	6.25	6.05	**6.15**	6.15	6.20	(0.05)	6,251	3,837	6.14
MSC	6.00	180864	6.00	6.05	5.85	**6.00**	6.00	6.05	-	2,371	1,397	5.89
PT	6.15	180864	5.60	5.85	5.60	**5.75**	5.75	5.80	(0.40)	21,734	12,377	5.69
SAMART	6.80	180864	6.85	7.00	6.75	**6.90**	6.90	6.95	0.10	15,087	10,406	6.9
SAMTEL	7.10	180864	7.10	7.20	7.00	**7.05**	7.05	7.10	(0.05)	8,590	6,114	7.12
SDC	0.81	180864	0.83	0.85	0.78	**0.82**	0.82	0.83	0.01	2,228,925	181,923	0.82
SIS	36.00	180864	35.50	36.25	34.75	**35.00**	35.00	35.25	(1.00)	23,220	81,750	35.21
SKY	11.00	180864	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	725	790	10.9
SVOA	1.70	180864	1.71	1.75	1.70	**1.72**	1.71	1.72	0.02	243,843	42,165	1.73
SYMC	5.35	180864	-	5.35	5.25	**5.25**	5.25	5.35	(0.10)	78	41	5.3
SYNEX	24.80	180864	24.70	25.25	24.70	**24.90**	24.90	25.00	0.10	25,253	62,991	24.94
THCOM	10.10	180864	9.90	10.40	9.80	**10.20**	10.20	10.30	0.10	190,955	193,734	10.15
TRUE	3.08	180864	3.06	3.10	3.04	**3.06**	3.06	3.08	(0.02)	407,471	124,956	3.07
TWZ	0.10	180864	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	3,329,132	37,157	0.11
Electronic Componei										-	-	
CCET	2.48	180864	2.50	2.68	2.48	**2.64**	2.62	2.64	0.16	158,108	41,052	2.6
DELTA	550.00	180864	552.00	562.00	550.00	**550.00**	550.00	552.00	-	7,967	442,300	555.16
HANA	75.75	180864	76.00	80.75	76.00	**79.00**	78.75	79.00	3.25	326,872	2,583,427	79.03
KCE	85.75	180864	85.75	88.25	85.50	**86.75**	86.75	87.00	1.00	218,430	1,898,107	86.9
METCO	265.00	180864	266.00	272.00	264.00	**266.00**	264.00	266.00	1.00	728	19,496	267.81
NEX	8.75	180864	8.80	8.80	8.65	**8.70**	8.70	8.75	(0.05)	41,129	35,832	8.71
SMT	6.30	180864	6.30	6.50	6.30	**6.40**	6.35	6.40	0.10	55,188	35,403	6.42
SVI	4.76	180864	4.78	4.88	4.76	**4.82**	4.80	4.82	0.06	48,206	23,259	4.82
TEAM	4.16	180864	4.20	4.56	4.14	**4.56**	4.54	4.56	0.40	143,960	63,843	4.43
Energy & Utilities										-	-	
7UP	1.31	180864	1.30	1.32	1.25	**1.28**	1.27	1.28	(0.03)	3,164,769	407,190	1.29
ABPIF	2.48	180864	2.50	2.52	2.48	**2.50**	2.48	2.50	0.02	6,552	1,638	2.5
ACC	0.87	180864	0.87	0.89	0.86	**0.89**	0.88	0.89	0.02	25,527	2,230	0.87
ACE	4.18	180864	4.18	4.24	4.16	**4.16**	4.16	4.18	(0.02)	393,624	164,995	4.19
AGE	2.70	180864	2.72	2.72	2.66	**2.68**	2.66	2.68	(0.02)	25,548	6,881	2.69
AI	2.02	180864	2.02	2.02	1.99	**2.00**	2.00	2.02	(0.02)	44,326	8,877	2
AKR	0.97	180864	0.97	0.98	0.95	**0.96**	0.96	0.97	(0.01)	104,470	10,093	0.97
BAFS	25.25	180864	25.25	25.75	25.00	**25.50**	25.50	25.75	0.25	11,739	29,838	25.42
BANPU	10.30	180864	10.20	10.20	10.00	**10.10**	10.00	10.10	(0.20)	576,973	583,494	10.11
BCP	24.40	180864	24.30	24.40	23.70	**23.80**	23.80	23.90	(0.60)	42,185	101,177	23.98
BCPG	14.30	180864	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.20)	29,253	41,498	14.19
BGRIM	44.00	180864	43.75	44.25	43.00	**43.25**	43.00	43.25	(0.75)	86,378	376,993	43.64
BPP	18.20	180864	18.20	18.40	18.10	**18.10**	18.10	18.20	(0.10)	20,568	37,442	18.2
BRRGIF	5.70	180864	5.70	5.75	5.70	**5.70**	5.70	5.75	-	935	533	5.7
CKP	5.60	180864	5.60	5.60	5.30	**5.35**	5.35	5.40	(0.25)	338,759	183,520	5.42
DEMCO	4.62	180864	4.62	4.72	4.60	**4.66**	4.66	4.68	0.04	41,883	19,483	4.65
EA	58.75	180864	58.25	58.75	58.25	**58.50**	58.25	58.50	(0.25)	76,729	448,920	58.51
EASTW	10.00	180864	10.00	10.10	9.95	**10.00**	9.95	10.00	-	11,513	11,511	10
EGATIF	12.20	180864	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	13,457	16,454	12.23
EGCO	176.00	180864	175.50	176.00	174.50	**175.00**	175.00	175.50	(1.00)	9,744	170,627	175.11
EP	5.25	180864	5.25	5.45	5.25	**5.45**	5.40	5.45	0.20	24,476	13,190	5.39
ESSO	7.15	180864	7.15	7.15	7.00	**7.05**	7.00	7.05	(0.10)	109,933	77,499	7.05
ETC	2.62	180864	2.62	2.72	2.60	**2.66**	2.66	2.68	0.04	161,829	43,261	2.67
GPSC	78.50	180864	78.25	80.00	78.25	**78.50**	78.50	78.75	-	144,641	1,145,305	79.18
GREEN	1.72	180864	1.73	1.81	1.72	**1.77**	1.77	1.78	0.05	244,746	43,364	1.77
GULF	38.50	180864	38.25	38.75	37.75	**37.75**	37.75	38.00	(0.75)	359,228	1,369,904	38.13
GUNKUL	4.74	180864	4.72	4.84	4.72	**4.80**	4.78	4.80	0.06	1,586,348	759,999	4.79
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.88	180864	3.88	3.88	3.78	**3.82**	3.80	3.82	(0.06)	1,045,731	400,560	3.83
KBSPIF	10.60	180864	-	10.50	10.40	**10.50**	10.40	10.50	(0.10)	5,617	5,857	10.43
LANNA	18.10	180864	18.00	18.30	17.40	**17.70**	17.70	17.80	(0.40)	24,499	43,676	17.83
MDX	5.40	180864	5.45	5.45	5.20	**5.25**	5.25	5.30	(0.15)	21,308	11,282	5.29
OR	28.75	180864	28.50	28.75	28.25	**28.50**	28.50	28.75	(0.25)	167,239	476,714	28.5
PDI	8.40	180864	8.40	8.40	8.35	**8.40**	8.40	8.45	-	380	319	8.39
PRIME	1.84	180864	1.83	1.87	1.83	**1.84**	1.84	1.85	-	44,547	8,221	1.85
PTG	16.90	180864	16.70	17.70	16.70	**17.50**	17.50	17.60	0.60	382,572	659,510	17.24
PTT	35.75	180864	35.50	35.75	35.25	**35.25**	35.25	35.50	(0.50)	477,166	1,691,485	35.45
PTTEP	104.00	180864	103.00	103.50	102.00	**102.50**	102.00	102.50	(1.50)	83,438	855,429	102.52
QTC	5.90	180864	5.80	5.90	5.70	**5.70**	5.70	5.85	(0.20)	22,793	13,219	5.8
RATCH	44.25	180864	44.25	44.75	44.25	**44.25**	44.25	44.50	-	29,277	130,074	44.43
RPC	0.90	180864	0.88	0.91	0.87	**0.91**	0.90	0.91	0.01	220,641	19,731	0.89
SCG	4.28	180864	4.30	4.32	4.26	**4.26**	4.26	4.32	(0.02)	325	139	4.28
SCI	2.04	180864	2.06	2.10	1.99	**2.02**	2.02	2.04	(0.02)	41,844	8,523	2.04
SCN	2.48	180864	2.48	2.64	2.48	**2.62**	2.60	2.62	0.14	88,234	22,558	2.56
SGP	11.30	180864	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	14,007	15,700	11.21
SKE	1.01	180864	1.00	1.01	0.98	**0.98**	0.98	0.99	(0.03)	120,553	11,961	0.99
SOLAR	2.10	180864	2.14	2.18	2.04	**2.12**	2.10	2.12	0.02	212,841	44,417	2.09
SPCG	17.90	180864	17.90	18.00	17.70	**17.70**	17.70	17.90	(0.20)	6,749	12,038	17.84
SPRC	8.10	180864	8.05	8.05	7.85	**7.90**	7.90	7.95	(0.20)	122,913	97,433	7.93
SSP	12.90	180864	12.90	13.10	12.80	**12.90**	12.80	12.90	-	27,050	35,018	12.95
SUPER	0.93	180864	0.93	0.95	0.92	**0.93**	0.93	0.94	-	1,258,140	117,638	0.94
SUPEREIF	11.60	180864	11.30	11.30	11.20	**11.30**	11.30	11.40	(0.30)	8,731	9,862	11.3
SUSCO	3.04	180864	3.04	3.10	3.04	**3.10**	3.08	3.10	0.06	8,935	2,747	3.07
TAE	2.36	180864	2.36	2.38	2.34	**2.36**	2.34	2.36	-	1,563	368	2.36
TCC	0.41	180864	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	36,622	1,487	0.41
TOP	46.75	180864	46.25	46.50	45.00	**45.50**	45.50	45.75	(1.25)	183,200	833,231	45.48
TPIPP	4.26	180864	4.26	4.26	4.20	**4.24**	4.22	4.24	(0.02)	219,397	92,931	4.24
TSE	2.64	180864	2.64	2.68	2.64	**2.66**	2.64	2.66	0.02	59,043	15,692	2.66
TTW	11.80	180864	11.80	11.80	11.70	**11.80**	11.70	11.80	-	22,536	26,498	11.76
WHAUP	4.22	180864	4.22	4.24	4.18	**4.18**	4.18	4.20	(0.04)	37,478	15,742	4.2
WP	5.25	180864	5.35	5.50	5.15	**5.15**	5.15	5.25	(0.10)	63,347	33,428	5.28
Media & Publishing										-	-	
AMARIN	6.70	180864	-	6.70	4.70	**6.70**	6.65	6.70	-	1,416	902	6.37
AQUA	0.39	180864	0.40	0.40	0.39	**0.39**	0.39	0.40	-	69,727	2,726	0.39
AS	18.00	180864	18.10	18.40	18.10	**18.20**	18.20	18.30	0.20	41,805	76,154	18.22
BEC	11.40	180864	11.40	11.50	11.20	**11.40**	11.30	11.40	-	172,508	195,903	11.36
FE	192.00	270764	-	-	-	**-**	185.50	200.00	-	-	-	0
GPI	1.82	180864	1.82	1.85	1.81	**1.82**	1.82	1.84	-	4,800	875	1.82
GRAMMY	13.40	180864	13.40	13.60	13.20	**13.30**	13.20	13.30	(0.10)	994	1,323	13.31
JKN	8.75	180864	8.75	8.80	8.60	**8.75**	8.70	8.75	-	51,786	44,999	8.69
MACO	0.66	180864	0.67	0.67	0.65	**0.66**	0.66	0.67	-	77,589	5,130	0.66
MAJOR	18.30	180864	18.40	18.60	18.10	**18.20**	18.10	18.20	(0.10)	177,856	325,148	18.28
MATCH	1.68	180864	-	1.68	1.65	**1.67**	1.60	1.67	(0.01)	52	9	1.68
MATI	7.40	180864	7.70	7.75	7.50	**7.50**	7.45	7.60	0.10	62	48	7.66
MCOT	5.70	180864	5.70	5.75	5.60	**5.70**	5.65	5.70	-	1,446	818	5.66
MONO	1.55	180864	1.54	1.56	1.53	**1.54**	1.54	1.55	(0.01)	15,383	2,373	1.54
MPIC	1.60	180864	1.97	1.97	1.58	**1.60**	1.58	1.60	-	126	21	1.67
NMG	0.14	180864	0.14	0.15	0.13	**0.14**	0.14	0.15	-	79,777	1,116	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	5.65	180864	5.60	5.80	5.60	**5.70**	5.70	5.75	0.05	104,677	59,700	5.7
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	180864	-	9.55	9.35	**9.50**	9.30	9.50	-	25	24	9.45
SE-ED	1.92	180864	-	1.95	1.92	**1.95**	1.92	1.95	0.03	112	22	1.94
TBSP	17.00	180864	-	17.00	17.00	**17.00**	17.00	17.20	-	100	170	17
TH	1.84	180864	1.85	1.94	1.85	**1.91**	1.90	1.91	0.07	121,466	23,057	1.9
TKS	9.95	180864	10.40	10.40	10.10	**10.10**	10.10	10.20	0.15	61,284	62,905	10.26
VGI	5.85	180864	5.80	5.85	5.70	**5.75**	5.75	5.80	(0.10)	200,701	116,011	5.78
WAVE	0.69	180864	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	9,468	663	0.7
WORK	21.30	180864	21.40	21.40	20.70	**20.70**	20.70	20.90	(0.60)	75,215	157,859	20.99
Finance & Securities										-	-	
AEONTS	182.00	180864	182.00	182.00	178.50	**180.00**	180.00	180.50	(2.00)	8,127	146,853	180.7
AMANAH	5.05	180864	4.96	5.05	4.88	**4.90**	4.90	4.92	(0.15)	113,481	56,300	4.96
ASAP	2.28	180864	2.26	2.34	2.26	**2.32**	2.26	2.32	0.04	1,828	420	2.3
ASK	37.75	180864	38.00	38.00	37.50	**38.00**	37.50	38.00	0.25	3,502	13,243	37.82
ASP	3.40	180864	3.40	3.50	3.40	**3.44**	3.42	3.44	0.04	224,568	77,631	3.46
BAM	17.50	180864	17.40	17.50	17.10	**17.10**	17.10	17.30	(0.40)	182,703	315,294	17.26
BFIT	33.25	180864	33.25	34.25	33.00	**33.00**	33.00	33.25	(0.25)	14,520	48,870	33.66
BYD	8.45	180864	8.35	8.70	8.35	**8.65**	8.60	8.65	0.20	65,325	56,013	8.57
CGH	1.03	180864	1.04	1.05	1.02	**1.03**	1.03	1.04	-	104,638	10,829	1.03
CHAYO	12.30	180864	12.20	12.50	12.00	**12.20**	12.10	12.20	(0.10)	44,829	54,727	12.21
ECL	1.65	180864	1.65	1.68	1.64	**1.64**	1.64	1.66	(0.01)	74,464	12,338	1.66
FNS	3.80	180864	3.76	3.82	3.76	**3.82**	3.78	3.82	0.02	3,127	1,186	3.79
FSS	4.98	180864	4.92	5.00	4.80	**4.80**	4.80	4.82	(0.18)	35,937	17,588	4.89
GBX	1.27	180864	1.28	1.31	1.26	**1.28**	1.28	1.29	0.01	96,928	12,492	1.29
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.52	180864	2.52	2.52	2.50	**2.52**	2.50	2.52	-	407	102	2.5
JMT	42.00	180864	41.50	43.00	41.50	**41.50**	41.50	41.75	(0.50)	48,469	204,109	42.11
KCAR	8.45	180864	8.50	8.50	8.35	**8.45**	8.40	8.45	-	1,951	1,646	8.44
KGI	6.60	180864	6.30	6.50	6.25	**6.25**	6.25	6.30	(0.35)	288,784	182,468	6.32
KTC	60.50	180864	60.00	60.75	58.75	**59.00**	59.00	59.25	(1.50)	129,255	768,679	59.47
MBKET	12.10	180864	12.20	12.30	12.10	**12.10**	12.10	12.20	-	1,854	2,252	12.15
MFC	21.60	180864	21.60	22.10	21.60	**22.10**	21.80	22.10	0.50	794	1,743	21.96
MICRO	7.75	180864	7.70	7.80	7.60	**7.60**	7.60	7.70	(0.15)	16,901	13,020	7.7
ML	1.22	180864	1.22	1.22	1.19	**1.19**	1.19	1.20	(0.03)	38,968	4,685	1.2
MTC	61.00	180864	60.50	61.25	59.75	**60.25**	60.25	60.50	(0.75)	106,202	640,394	60.3
NCAP	12.80	180864	12.70	12.90	12.60	**12.60**	12.60	12.70	(0.20)	72,589	92,209	12.7
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.56	180864	2.56	2.56	2.52	**2.54**	2.54	2.56	(0.02)	1,695	431	2.54
S11	6.60	180864	6.65	6.70	6.60	**6.70**	6.65	6.70	0.10	2,094	1,398	6.68
SAK	8.55	180864	8.60	8.65	8.45	**8.50**	8.50	8.55	(0.05)	35,722	30,505	8.54
SAWAD	67.50	180864	67.25	68.50	66.25	**67.50**	67.50	67.75	-	97,416	656,076	67.35
THANI	4.26	180864	4.26	4.30	4.24	**4.24**	4.24	4.26	(0.02)	183,502	78,380	4.27
TIDLOR	38.00	180864	37.75	38.25	37.50	**37.75**	37.75	38.00	(0.25)	208,051	787,753	37.86
TK	9.10	180864	9.05	9.15	9.00	**9.10**	9.05	9.10	-	2,231	2,028	9.09
TNITY	7.05	180864	7.05	7.05	6.90	**6.95**	6.90	6.95	(0.10)	4,315	2,993	6.94
UOBKH	5.10	180864	-	5.05	4.96	**5.05**	5.00	5.05	(0.05)	1,644	823	5
XPG	3.86	180864	3.80	3.92	3.76	**3.82**	3.80	3.82	(0.04)	170,084	65,259	3.84
Food & Beverage										-	-	
APURE	8.70	180864	8.70	8.85	8.50	**8.60**	8.60	8.65	(0.10)	48,491	41,919	8.64
ASIAN	17.20	180864	17.20	17.70	17.20	**17.40**	17.40	17.50	0.20	91,271	159,135	17.44
BR	2.84	180864	-	2.88	2.84	**2.84**	2.84	2.86	-	5,440	1,553	2.86
BRR	6.05	180864	6.00	6.20	6.00	**6.10**	6.10	6.15	0.05	4,594	2,810	6.12
CBG	133.00	180864	132.00	135.00	130.00	**132.50**	132.50	133.00	(0.50)	114,487	1,513,884	132.23
CFRESH	2.08	180864	2.10	2.16	2.08	**2.12**	2.10	2.12	0.04	20,623	4,371	2.12
CHOTI	77.00	180864	-	-	-	**-**	73.00	78.00	-	-	-	0
CM	2.84	180864	2.80	2.84	2.80	**2.82**	2.80	2.82	(0.02)	1,548	435	2.81
CPF	26.00	180864	26.00	26.25	25.75	**26.00**	25.75	26.00	-	292,304	759,108	25.97
CPI	3.12	180864	3.14	3.36	3.08	**3.34**	3.34	3.36	0.22	123,102	39,871	3.24
F&D	23.50	180864	-	-	-	**-**	22.50	24.10	-	-	-	0
GLOCON	1.18	180864	1.17	1.19	1.16	**1.18**	1.18	1.19	-	94,332	11,096	1.18
HTC	33.50	180864	33.75	34.25	33.75	**34.25**	34.00	34.25	0.75	1,921	6,548	34.09
ICHI	11.20	180864	11.10	11.20	11.00	**11.20**	11.10	11.20	-	25,855	28,772	11.13
KBS	4.50	180864	4.50	4.52	4.44	**4.44**	4.44	4.50	(0.06)	884	395	4.47
KSL	3.78	180864	3.80	3.94	3.80	**3.82**	3.82	3.84	0.04	308,360	119,288	3.87
KTIS	6.30	180864	6.25	6.25	6.15	**6.20**	6.20	6.25	(0.10)	970	601	6.2
LST	5.20	180864	5.30	5.60	5.20	**5.50**	5.50	5.55	0.30	44,505	24,181	5.43
M	51.75	180864	51.75	52.00	51.00	**52.00**	51.75	52.00	0.25	6,806	35,059	51.51
MALEE	6.50	180864	6.60	6.60	6.50	**6.50**	6.50	6.60	-	207	135	6.53
MINT	31.50	180864	31.75	32.75	31.50	**32.25**	32.00	32.25	0.75	240,129	772,166	32.16
NRF	8.45	180864	8.40	8.85	8.40	**8.65**	8.65	8.70	0.20	80,108	69,593	8.69
NSL	17.60	180864	17.70	18.20	17.50	**18.00**	17.90	18.00	0.40	18,667	33,363	17.87
OISHI	41.00	180864	-	41.50	41.00	**41.25**	41.25	41.50	0.25	16	66	41.22
OSP	36.50	180864	36.25	37.00	36.25	**37.00**	36.75	37.00	0.50	92,660	339,863	36.68
PB	69.25	180864	-	69.25	69.00	**69.25**	69.00	69.25	-	13	90	69.08
PM	10.40	180864	10.30	10.50	10.10	**10.20**	10.10	10.20	(0.20)	25,128	25,887	10.3
PRG	11.90	180864	11.80	11.80	11.80	**11.80**	11.60	11.80	(0.10)	5	6	11.8
RBF	18.20	180864	18.20	19.70	18.20	**19.50**	19.40	19.50	1.30	413,126	785,311	19.01
SAPPE	26.50	180864	26.50	26.75	26.00	**26.25**	26.25	26.50	(0.25)	6,465	17,062	26.39
SAUCE	29.50	180864	-	29.50	29.00	**29.50**	29.00	29.50	-	152	448	29.49
SFP	108.00	180864	-	108.50	108.00	**108.00**	107.00	118.50	-	2	22	108.25
SNNP	11.20	180864	11.20	11.60	11.20	**11.30**	11.30	11.40	0.10	155,266	176,789	11.39
SNP	14.20	180864	13.90	14.00	13.90	**14.00**	13.90	14.00	(0.20)	30	42	13.99
SORKON	5.15	180864	5.15	5.35	5.15	**5.35**	5.30	5.35	0.20	12,471	6,598	5.29
SSC	30.00	180864	-	30.25	30.00	**30.00**	30.00	30.25	-	10	30	30.03
SSF	8.15	180864	-	8.35	8.35	**8.35**	8.15	8.40	0.20	1	1	8.35
SST	4.20	180864	-	4.20	4.18	**4.20**	4.18	4.20	-	1,861	781	4.2
SUN	7.45	180864	7.45	7.70	7.40	**7.50**	7.50	7.55	0.05	182,494	137,559	7.54
TC	5.75	180864	5.75	5.85	5.70	**5.75**	5.75	5.85	-	2,632	1,520	5.78
TFG	4.46	180864	4.48	4.54	4.46	**4.48**	4.48	4.50	0.02	30,202	13,597	4.5
TFMAMA	192.00	180864	-	192.00	191.50	**192.00**	191.50	192.00	-	24	460	191.79
TIPCO	9.00	180864	8.70	8.95	8.55	**8.90**	8.85	8.90	(0.10)	29,801	26,183	8.79
TKN	7.00	180864	7.00	7.15	6.85	**6.90**	6.90	6.95	(0.10)	307,769	215,470	7
TU	21.30	180864	21.10	21.50	20.70	**20.80**	20.80	20.90	(0.50)	734,835	1,544,278	21.02
TVO	33.50	180864	33.75	34.50	33.75	**34.25**	34.00	34.25	0.75	50,840	173,456	34.12
W	4.04	180864	4.02	4.06	3.96	**4.00**	3.98	4.00	(0.04)	47,373	18,978	4.01
ZEN	10.90	180864	10.70	11.10	10.70	**11.00**	10.90	11.00	0.10	1,002	1,102	11
Health Care Services										-	-	
AHC	15.90	180864	16.20	16.80	15.90	**16.50**	16.40	16.50	0.60	482	785	16.28
BCH	23.40	180864	23.30	23.80	22.90	**23.40**	23.40	23.50	-	598,404	1,398,675	23.37
BDMS	22.90	180864	22.70	22.80	22.40	**22.50**	22.50	22.60	(0.40)	281,733	634,727	22.53
BH	130.00	180864	129.50	129.50	127.50	**129.00**	128.50	129.00	(1.00)	9,930	127,482	128.38
CHG	3.98	180864	3.98	4.00	3.92	**3.94**	3.94	3.96	(0.04)	1,250,798	494,231	3.95
CMR	3.48	180864	3.44	3.52	3.44	**3.46**	3.46	3.48	(0.02)	8,331	2,903	3.48
EKH	8.40	180864	8.40	8.60	8.40	**8.45**	8.40	8.45	0.05	74,003	62,756	8.48
KDH	86.00	160864	-	-	-	**-**	83.25	87.00	-	-	-	0
LPH	6.60	180864	6.65	6.65	6.50	**6.50**	6.50	6.55	(0.10)	10,271	6,745	6.57
M-CHAI	184.00	180864	-	186.00	186.00	**186.00**	183.00	186.00	2.00	1	19	186
NEW	50.00	130764	-	-	-	**-**	45.00	57.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	39.00	180864	-	39.00	38.50	**39.00**	38.50	39.00	-	200	772	38.62
PR9	10.10	180864	10.10	10.20	9.90	**10.00**	9.95	10.00	(0.10)	11,000	10,999	10
PRINC	4.22	180864	4.22	4.26	4.20	**4.24**	4.24	4.26	0.02	3,434	1,451	4.23
RAM	144.00	180864	145.00	145.00	144.50	**145.00**	144.50	145.00	1.00	36	522	144.97
RJH	35.50	180864	35.50	36.00	34.25	**34.75**	34.50	34.75	(0.75)	25,050	87,480	34.92
RPH	6.30	180864	6.30	6.45	6.30	**6.35**	6.30	6.35	0.05	11,768	7,495	6.37
SKR	11.10	180864	11.20	11.30	11.20	**11.20**	11.20	11.30	0.10	2,351	2,634	11.2
SVH	406.00	180864	-	406.00	406.00	**406.00**	406.00	408.00	-	3	122	406
THG	28.75	180864	28.50	28.75	28.50	**28.75**	28.50	28.75	-	6,843	19,592	28.63
VIBHA	2.22	180864	2.22	2.24	2.20	**2.22**	2.20	2.22	-	88,771	19,700	2.22
VIH	12.90	180864	12.90	13.00	12.60	**12.70**	12.70	12.80	(0.20)	58,036	73,972	12.75
WPH	2.10	180864	2.10	2.14	2.10	**2.12**	2.12	2.14	0.02	1,289	273	2.12
Tourism & Leisure										-	-	
ASIA	5.25	160864	-	5.25	5.20	**5.25**	5.20	5.25	-	20	10	5.22
CENTEL	32.00	180864	32.00	32.75	31.00	**32.00**	31.75	32.00	-	34,493	110,099	31.92
CSR	62.00	110864	-	-	-	**-**	58.00	62.00	-	-	-	0
DUSIT	8.90	180864	-	9.15	8.90	**9.15**	9.00	9.15	0.25	774	704	9.09
ERW	2.88	180864	2.86	3.00	2.86	**3.00**	2.98	3.00	0.12	358,808	105,988	2.95
GRAND	0.51	180864	0.52	0.52	0.50	**0.52**	0.51	0.52	0.01	52,457	2,681	0.51
LRH	31.75	180864	32.00	32.00	30.50	**31.25**	30.75	31.25	(0.50)	63	195	30.9
MANRIN	23.30	160864	-	-	-	**-**	23.40	23.90	-	-	-	0
OHTL	330.00	180864	-	330.00	330.00	**330.00**	324.00	330.00	-	2	66	330
ROH	30.50	180864	-	-	-	**-**	30.00	30.75	-	-	-	0
SHANG	52.25	180864	-	-	-	**-**	52.25	53.00	-	-	-	0
SHR	3.46	180864	3.48	3.54	3.48	**3.50**	3.50	3.52	0.04	114,923	40,302	3.51
VRANDA	6.05	180864	-	6.05	6.00	**6.05**	6.00	6.05	-	270	162	6.02
Home & Office Produ										-	-	
AJA	0.32	180864	0.33	0.34	0.32	**0.33**	0.32	0.33	0.01	246,541	8,125	0.33
DTCI	28.75	170864	-	-	-	**-**	28.75	37.00	-	-	-	0
FANCY	0.90	180864	0.91	0.93	0.90	**0.93**	0.91	0.93	0.03	14,084	1,286	0.91
KYE	378.00	180864	-	379.00	377.00	**378.00**	376.00	378.00	-	39	1,473	377.74
L&E	2.08	180864	2.06	2.06	2.06	**2.06**	2.06	2.08	(0.02)	145	30	2.06
MODERN	3.54	180864	3.56	3.60	3.56	**3.56**	3.56	3.58	0.02	424	152	3.58
OGC	26.00	130864	-	26.00	25.50	**25.50**	25.50	26.00	(0.50)	11	28	25.59
ROCK	14.00	180864	-	-	-	**-**	10.30	-	-	-	-	0
SIAM	1.87	180864	-	1.88	1.85	**1.86**	1.86	1.87	(0.01)	6,608	1,229	1.86
TCMC	1.64	180864	1.65	1.68	1.64	**1.66**	1.65	1.66	0.02	17,582	2,920	1.66
TSR	3.28	180864	3.32	3.34	3.24	**3.24**	3.24	3.26	(0.04)	13,975	4,598	3.29
Insurance										-	-	
AYUD	37.25	180864	-	37.75	37.25	**37.75**	37.25	37.75	0.50	53	198	37.31
BKI	270.00	180864	270.00	271.00	269.00	**269.00**	269.00	270.00	(1.00)	629	16,990	270.11
BLA	26.75	180864	27.00	27.00	26.25	**26.25**	26.25	26.50	(0.50)	9,404	24,937	26.52
BUI	14.80	180864	-	14.80	14.80	**14.80**	14.60	14.80	-	6	9	14.8
CHARAN	30.50	180864	-	30.25	30.25	**30.25**	30.25	31.00	(0.25)	11	33	30.25
INSURE	30.25	180864	-	-	-	**-**	29.25	31.00	-	-	-	0
KWG	1.48	180864	1.48	1.50	1.43	**1.50**	1.50	1.53	0.02	5,601	829	1.48
MTI	87.75	180864	-	88.00	87.50	**87.50**	87.50	87.75	(0.25)	23	202	87.71
NKI	49.00	180864	-	50.00	47.00	**50.00**	49.00	51.50	1.00	6	29	49.04
NSI	76.75	180864	-	76.50	76.00	**76.50**	76.25	76.75	(0.25)	35	267	76.37
SMK	28.50	180864	-	28.75	28.50	**28.50**	28.50	28.75	-	467	1,337	28.62
TGH	30.25	160864	-	-	-	**-**	29.50	31.00	-	-	-	0
THRE	1.43	180864	1.43	1.43	1.40	**1.40**	1.39	1.40	(0.03)	50,751	7,140	1.41
THREL	2.90	180864	2.92	2.96	2.88	**2.88**	2.88	2.92	(0.02)	7,811	2,280	2.92
TIP	28.00	180864	28.00	28.25	28.00	**28.00**	28.00	28.25	-	8,695	24,368	28.03
TQM	113.00	180864	112.50	113.00	111.50	**112.00**	112.00	112.50	(1.00)	3,569	40,052	112.22
TSI	0.30	180864	0.29	0.30	0.28	**0.30**	0.29	0.30	-	10,802	314	0.29
TVI	8.00	180864	8.05	8.80	8.05	**8.75**	8.75	8.80	0.75	30,846	26,326	8.53
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.40	180864	19.30	19.50	19.30	**19.40**	19.40	19.50	-	2,685	5,204	19.38
ALUCON	177.00	180864	-	177.50	175.00	**177.50**	177.00	178.00	0.50	8	141	176.25
BGC	11.10	180864	11.10	11.40	11.00	**11.10**	11.10	11.20	-	33,776	37,808	11.19
CSC	49.50	180864	-	49.25	48.75	**49.25**	49.00	49.50	(0.25)	91	447	49.15
NEP	0.38	180864	-	0.39	0.38	**0.39**	0.38	0.39	0.01	5,896	228	0.39
PTL	25.25	180864	25.00	25.50	24.80	**25.50**	25.25	25.50	0.25	9,236	23,208	25.13
SCGP	70.00	180864	69.75	71.50	69.50	**70.50**	70.50	70.75	0.50	94,907	670,948	70.7
SFLEX	5.90	180864	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.15)	48,970	28,402	5.8
SITHAI	1.21	180864	1.21	1.27	1.19	**1.23**	1.22	1.23	0.02	243,333	29,990	1.23
SLP	0.78	180864	0.79	0.80	0.75	**0.76**	0.76	0.77	(0.02)	31,242	2,390	0.77
SMPC	11.20	180864	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	2,449	2,727	11.14
SPACK	2.76	180864	2.76	2.78	2.72	**2.72**	2.72	2.76	(0.04)	3,169	868	2.74
TCOAT	28.00	50864	28.25	30.00	28.25	**28.25**	28.25	29.75	0.25	13	37	28.62
TFI	0.23	180864	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	68,687	1,578	0.23
THIP	31.75	180864	-	31.75	31.25	**31.75**	31.50	31.75	-	68	215	31.58
TMD	24.20	180864	-	24.30	24.00	**24.30**	24.10	24.30	0.10	70	168	24.04
TOPP	210.00	50864	-	-	-	**-**	175.50	210.00	-	-	-	0
TPBI	4.98	180864	4.94	4.96	4.92	**4.92**	4.92	4.96	(0.06)	1,189	587	4.94
TPP	18.60	180864	-	18.70	18.70	**18.70**	18.40	18.70	0.10	8	15	18.7
Personal Products &										-	-	
APCO	5.10	180864	5.10	5.20	4.86	**4.94**	4.92	4.94	(0.16)	11,737	5,864	5
DDD	16.90	180864	16.90	17.00	16.60	**16.70**	16.60	16.70	(0.20)	5,350	8,963	16.75
JCT	77.00	180864	-	77.00	76.50	**76.50**	76.25	78.50	(0.50)	7	54	76.64
KISS	10.40	180864	10.40	10.60	10.40	**10.40**	10.40	10.50	-	9,659	10,126	10.48
OCC	10.00	180864	-	9.90	9.85	**9.90**	9.80	10.20	(0.10)	61	60	9.88
S & J	25.50	180864	-	-	-	**-**	25.00	26.50	-	-	-	0
STGT	38.25	180864	38.25	38.50	38.00	**38.25**	38.25	38.50	-	106,151	405,996	38.25
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	180864	-	11.20	10.80	**11.10**	10.90	11.10	-	720	792	11
TOG	8.55	180864	8.60	8.60	8.40	**8.50**	8.50	8.55	(0.05)	15,420	13,127	8.51
Professional Service										-	-	
BWG	0.61	180864	0.61	0.66	0.60	**0.64**	0.63	0.64	0.03	1,167,044	74,316	0.64
GENCO	0.88	180864	0.95	0.96	0.87	**0.92**	0.92	0.94	0.04	168,452	15,697	0.93
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.15	180864	-	9.30	9.10	**9.20**	9.20	9.25	0.05	989	909	9.19
SO	10.90	180864	10.90	11.00	10.90	**10.90**	10.90	11.00	-	4,716	5,141	10.9
Property Developme										-	-	
A	4.98	180864	-	4.98	4.96	**4.98**	4.96	4.98	-	15	7	4.97
AMATA	17.90	180864	17.90	18.00	17.80	**17.90**	17.80	17.90	-	48,166	86,381	17.93
AMATAV	7.60	180864	7.55	7.60	7.40	**7.40**	7.40	7.55	(0.20)	1,610	1,209	7.51
ANAN	1.58	180864	1.60	1.60	1.58	**1.59**	1.58	1.59	0.01	35,003	5,564	1.59
AP	7.95	180864	7.90	8.00	7.85	**7.90**	7.85	7.90	(0.05)	45,058	35,551	7.89
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	180864	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,951,483	3,953	0.02
ASW	9.40	180864	9.40	9.55	9.35	**9.45**	9.45	9.50	0.05	26,333	24,857	9.44
AWC	4.14	180864	4.14	4.22	4.08	**4.20**	4.18	4.20	0.06	1,004,670	418,107	4.16
BLAND	1.04	180864	1.04	1.04	1.03	**1.03**	1.03	1.04	(0.01)	56,500	5,829	1.03
BROCK	1.55	180864	-	1.58	1.53	**1.56**	1.54	1.56	0.01	413	64	1.55
CGD	0.48	180864	0.48	0.53	0.48	**0.50**	0.49	0.50	0.02	1,265,094	64,361	0.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.81	180864	-	0.82	0.81	**0.81**	0.81	0.82	-	4,841	393	0.81
CPN	50.50	180864	50.00	50.50	49.25	**49.50**	49.50	49.75	(1.00)	116,493	581,803	49.94
ESTAR	0.55	180864	0.55	0.63	0.55	**0.59**	0.59	0.60	0.04	1,013,501	60,744	0.6
EVER	0.32	180864	0.32	0.34	0.32	**0.32**	0.32	0.33	-	191,833	6,304	0.33
FPT	11.30	180864	11.30	11.30	11.20	**11.30**	11.20	11.30	-	73	82	11.22
GLAND	2.10	180864	-	2.12	2.10	**2.12**	2.10	2.12	0.02	31	7	2.12
J	2.96	180864	2.94	2.94	2.80	**2.80**	2.80	2.82	(0.16)	117,496	33,808	2.88
JCK	1.06	180864	1.07	1.09	1.05	**1.06**	1.06	1.08	-	49,794	5,337	1.07
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.75	180864	9.80	9.80	9.50	**9.55**	9.50	9.55	(0.20)	7,814	7,509	9.61
LH	8.05	180864	8.00	8.05	7.95	**8.00**	8.00	8.05	(0.05)	493,730	395,544	8.01
LPN	4.76	180864	4.74	4.78	4.64	**4.70**	4.68	4.70	(0.06)	137,701	64,715	4.7
MBK	13.00	180864	12.80	13.00	12.80	**12.90**	12.90	13.00	(0.10)	6,034	7,779	12.89
MJD	1.81	180864	1.81	1.84	1.81	**1.82**	1.82	1.83	0.01	1,855	339	1.83
MK	3.08	180864	3.08	3.08	3.06	**3.08**	3.06	3.08	-	1,582	485	3.07
NCH	1.17	180864	1.19	1.25	1.18	**1.22**	1.22	1.24	0.05	23,886	2,936	1.23
NNCL	2.56	180864	2.54	2.56	2.48	**2.50**	2.50	2.52	(0.06)	9,122	2,303	2.52
NOBLE	6.55	180864	6.55	6.65	6.50	**6.60**	6.60	6.65	0.05	112,225	74,077	6.6
NUSA	0.40	180864	0.40	0.40	0.39	**0.40**	0.39	0.40	-	348,847	13,644	0.39
NVD	2.50	180864	2.50	2.52	2.48	**2.52**	2.48	2.52	0.02	771	193	2.51
ORI	8.85	180864	8.80	8.95	8.80	**8.85**	8.85	8.90	-	55,169	48,897	8.86
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.42	180864	0.42	0.43	0.42	**0.42**	0.42	0.43	-	50,260	2,120	0.42
PLAT	2.80	180864	-	2.80	2.76	**2.78**	2.76	2.78	(0.02)	1,267	352	2.78
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.95	180864	-	0.97	0.94	**0.94**	0.94	0.95	(0.01)	2,040	194	0.95
PRIN	2.30	180864	2.34	2.34	2.24	**2.24**	2.24	2.30	(0.06)	4,057	933	2.3
PSH	12.70	180864	12.80	12.80	12.70	**12.80**	12.70	12.80	0.10	3,331	4,254	12.77
QH	2.20	180864	2.20	2.22	2.18	**2.20**	2.18	2.20	-	125,307	27,549	2.2
RICHY	1.10	180864	1.11	1.14	1.09	**1.10**	1.09	1.10	-	45,654	5,075	1.11
RML	0.86	180864	0.87	0.88	0.86	**0.88**	0.87	0.88	0.02	25,816	2,249	0.87
ROJNA	6.35	180864	6.30	6.35	6.25	**6.25**	6.20	6.25	(0.10)	15,234	9,578	6.29
S	1.94	180864	1.94	1.96	1.92	**1.94**	1.94	1.95	-	60,299	11,739	1.95
SA	7.10	180864	7.10	7.40	7.05	**7.40**	7.35	7.40	0.30	90,317	65,636	7.27
SAMCO	1.40	180864	1.41	1.44	1.40	**1.44**	1.42	1.44	0.04	3,244	462	1.42
SC	3.00	180864	3.00	3.00	2.98	**3.00**	2.98	3.00	-	7,526	2,247	2.99
SENA	3.64	180864	3.64	3.66	3.58	**3.62**	3.60	3.62	(0.02)	10,121	3,644	3.6
SF	11.60	180864	11.70	11.70	11.60	**11.70**	11.60	11.70	0.10	99,516	115,529	11.61
SIRI	1.18	180864	1.18	1.19	1.17	**1.18**	1.17	1.18	-	613,475	72,407	1.18
SPALI	21.00	180864	20.90	21.00	20.80	**20.90**	20.80	20.90	(0.10)	16,214	33,859	20.88
U	0.90	180864	0.91	0.91	0.88	**0.88**	0.88	0.89	(0.02)	340,265	30,360	0.89
UV	3.94	180864	3.88	3.92	3.86	**3.86**	3.86	3.88	(0.08)	16,291	6,335	3.89
WHA	3.14	180864	3.12	3.14	3.10	**3.12**	3.10	3.12	(0.02)	364,262	113,876	3.13
WIN	0.72	180864	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.02)	23,111	1,627	0.7
Paper & Printing Mat										-	-	
UTP	18.20	180864	18.20	18.20	17.80	**17.90**	17.90	18.00	(0.30)	18,031	32,325	17.93
Fashion										-	-	
AFC	8.65	180864	9.00	9.10	8.75	**9.00**	8.85	9.00	0.35	131	117	8.97
BTNC	10.10	110864	-	-	-	**-**	10.20	11.40	-	-	-	0
CPH	3.88	160864	-	-	-	**-**	3.70	3.86	-	-	-	0
CPL	2.04	180864	-	2.08	2.02	**2.02**	2.02	2.04	(0.02)	779	160	2.06
ICC	30.25	180864	30.25	30.25	30.25	**30.25**	30.00	30.50	-	5	15	30.25
NC	9.50	180864	-	9.50	9.20	**9.50**	9.10	9.95	-	9	9	9.46
PAF	1.39	180864	1.39	1.61	1.39	**1.51**	1.51	1.52	0.12	75,738	11,587	1.53
PDJ	1.96	180864	1.95	1.97	1.94	**1.96**	1.95	1.96	-	4,296	841	1.96
PG	6.30	180864	-	-	-	**-**	6.15	6.30	-	-	-	0
SABINA	19.20	180864	19.20	19.20	19.10	**19.20**	19.10	19.20	-	1,272	2,435	19.15
SAWANG	9.50	160864	-	-	-	**-**	9.45	10.10	-	-	-	0
SUC	33.50	180864	33.50	33.50	33.00	**33.25**	33.00	33.25	(0.25)	546	1,809	33.14
TNL	16.70	170864	-	17.90	17.90	**17.90**	16.10	17.50	1.20	1	2	17.9
TR	42.75	180864	43.00	44.25	41.75	**42.25**	42.00	42.25	(0.50)	1,048	4,483	42.78
TTI	20.30	170864	-	20.90	20.80	**20.90**	20.00	21.90	0.60	10	21	20.89
TTT	50.00	180864	-	-	-	**-**	49.00	50.00	-	-	-	0
UPF	65.00	180864	-	64.50	64.50	**64.50**	64.50	65.00	(0.50)	2	13	64.5
UT	18.40	180864	-	-	-	**-**	17.10	18.40	-	-	-	0
WACOAL	40.00	180864	-	40.00	40.00	**40.00**	39.75	40.25	-	1	4	40
Transportation & Log										-	-	
AAV	2.42	180864	2.38	2.42	2.34	**2.36**	2.36	2.38	(0.06)	302,353	71,936	2.38
AOT	58.75	180864	58.25	59.00	57.75	**58.50**	58.50	58.75	(0.25)	134,318	784,076	58.37
ASIMAR	2.60	180864	2.66	2.68	2.60	**2.62**	2.62	2.64	0.02	7,612	2,020	2.65
B	0.82	180864	0.82	0.98	0.80	**0.91**	0.91	0.92	0.09	21,477,672	1,950,376	0.91
BA	10.10	180864	10.00	10.10	9.80	**9.90**	9.90	9.95	(0.20)	17,874	17,808	9.96
BEM	8.25	180864	8.20	8.25	8.10	**8.25**	8.20	8.25	-	761,550	622,334	8.17
BTS	8.90	180864	8.90	8.90	8.70	**8.80**	8.80	8.85	(0.10)	475,516	418,942	8.81
BTSGIF	4.50	180864	4.52	4.56	4.50	**4.56**	4.54	4.56	0.06	5,985	2,714	4.53
DMT	11.50	180864	11.60	12.00	11.50	**11.90**	11.90	12.00	0.40	12,239	14,461	11.82
III	11.90	180864	11.90	12.50	11.80	**12.10**	12.10	12.20	0.20	209,595	256,822	12.25
JUTHA	1.31	180864	-	1.36	1.30	**1.34**	1.34	1.36	0.03	1,352	179	1.33
JWD	15.90	180864	15.70	16.20	15.50	**15.80**	15.80	15.90	(0.10)	52,114	82,819	15.89
KEX	42.25	180864	42.25	43.00	41.50	**41.75**	41.50	41.75	(0.50)	30,803	130,188	42.26
KIAT	0.56	180864	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	69,663	3,971	0.57
KWC	260.00	100864	-	-	-	**-**	255.00	271.00	-	-	-	0
MENA	1.73	180864	1.72	1.79	1.70	**1.79**	1.78	1.79	0.06	254,016	44,877	1.77
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.20	180864	4.22	4.34	4.22	**4.22**	4.22	4.24	0.02	104,759	44,750	4.27
PORT	2.62	180864	2.62	2.78	2.62	**2.74**	2.70	2.74	0.12	27,050	7,359	2.72
PRM	6.20	180864	6.20	6.25	6.10	**6.15**	6.15	6.20	(0.05)	48,089	29,636	6.16
PSL	23.60	180864	24.10	25.50	23.70	**23.80**	23.80	23.90	0.20	1,007,981	2,474,017	24.54
RCL	61.50	180864	62.00	63.25	61.75	**62.00**	62.00	62.25	0.50	162,380	1,015,979	62.57
TFFIF	7.60	180864	7.60	7.65	7.55	**7.60**	7.60	7.65	-	25,347	19,258	7.6
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	180864	-	7.10	7.00	**7.10**	6.95	7.10	0.05	24	17	7
TTA	15.80	180864	15.90	16.60	15.70	**15.80**	15.80	15.90	-	696,515	1,126,012	16.17
WICE	12.70	180864	12.80	13.40	12.70	**13.10**	13.10	13.20	0.40	262,960	345,718	13.15
Automotive										-	-	
3K-BAT	71.50	180864	71.25	71.25	68.75	**68.75**	68.50	70.75	(2.75)	2	14	70
ACG	2.30	180864	2.28	2.30	2.26	**2.30**	2.28	2.30	-	1,078	247	2.29
AH	21.90	180864	21.90	22.50	21.90	**22.10**	22.10	22.20	0.20	19,056	42,333	22.22
CWT	3.52	180864	3.52	3.54	3.46	**3.50**	3.48	3.50	(0.02)	16,684	5,838	3.5
EASON	1.44	180864	1.45	1.56	1.45	**1.53**	1.53	1.54	0.09	29,149	4,427	1.52
GYT	223.00	160864	-	223.00	223.00	**223.00**	221.00	236.00	-	1	22	223
HFT	8.10	180864	8.15	8.35	8.10	**8.25**	8.25	8.30	0.15	34,877	28,608	8.2
IHL	3.98	180864	3.98	4.00	3.92	**3.94**	3.92	3.94	(0.04)	12,106	4,784	3.95
INGRS	0.85	180864	0.85	0.90	0.85	**0.87**	0.87	0.88	0.02	170,697	14,982	0.88
IRC	16.80	180864	16.80	17.10	16.80	**17.00**	16.90	17.00	0.20	155	263	16.94
PCSGH	5.45	180864	5.50	5.55	5.40	**5.50**	5.50	5.55	0.05	741	407	5.49
SAT	20.70	180864	20.90	21.30	20.80	**21.20**	21.00	21.20	0.50	43,543	91,783	21.08
SPG	17.30	170864	-	17.50	17.50	**17.50**	17.40	18.40	0.20	5	9	17.5
STANLY	167.50	180864	167.50	169.00	167.50	**168.00**	168.00	168.50	0.50	111	1,864	167.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	1.85	180864	1.83	1.88	1.81	**1.84**	1.82	1.84	(0.01)	19,024	3,494	1.84
TNPC	4.34	180864	4.28	4.54	4.20	**4.22**	4.22	4.24	(0.12)	315,556	137,480	4.36
TRU	4.46	180864	4.40	4.44	4.40	**4.44**	4.40	4.44	(0.02)	47	21	4.41
TSC	11.40	180864	-	11.40	11.30	**11.40**	11.30	11.40	-	7	8	11.39
Industrial Materials										-	-	
ALLA	1.75	180864	1.76	1.77	1.74	**1.74**	1.74	1.75	(0.01)	6,598	1,154	1.75
ASEFA	3.86	180864	3.90	3.92	3.80	**3.90**	3.86	3.90	0.04	2,991	1,152	3.85
CPT	0.82	180864	0.82	0.84	0.82	**0.84**	0.83	0.84	0.02	700	58	0.83
CRANE	1.36	180864	1.35	1.39	1.35	**1.36**	1.36	1.37	-	24,044	3,303	1.37
CTW	7.60	180864	-	7.65	7.60	**7.65**	7.60	7.65	0.05	456	347	7.61
FMT	26.75	180864	-	27.00	26.75	**27.00**	26.50	27.00	0.25	23	62	26.79
HTECH	5.85	180864	5.80	5.90	5.55	**5.65**	5.65	5.70	(0.20)	45,640	26,149	5.73
KKC	1.02	180864	1.03	1.04	1.00	**1.04**	1.03	1.04	0.02	6,611	678	1.03
PK	2.62	180864	2.60	2.70	2.58	**2.60**	2.60	2.64	(0.02)	48,111	12,675	2.63
SNC	13.30	180864	13.40	13.60	13.30	**13.50**	13.50	13.60	0.20	41,472	55,964	13.49
STARK	4.46	180864	4.40	4.42	4.36	**4.38**	4.38	4.40	(0.08)	480,943	211,434	4.4
TCJ	3.68	180864	3.68	3.76	3.68	**3.76**	3.74	3.76	0.08	664	246	3.7
TPCS	13.00	180864	-	13.00	12.70	**12.70**	12.60	12.90	(0.30)	31	40	12.74
VARO	4.50	180864	-	4.78	4.46	**4.46**	4.46	4.68	(0.04)	77	36	4.68
Property Fund & REI										-	-	
AIMCG	5.40	180864	5.40	5.40	5.35	**5.35**	5.30	5.35	(0.05)	1,131	606	5.35
AIMIRT	12.40	180864	-	12.40	12.30	**12.30**	12.30	12.40	(0.10)	154	191	12.37
ALLY	6.90	180864	6.85	6.90	6.70	**6.75**	6.75	6.80	(0.15)	5,170	3,502	6.77
AMATAR	9.00	180864	8.95	9.00	8.95	**9.00**	8.95	9.00	-	76	68	8.97
B-WORK	10.10	180864	10.10	10.10	10.00	**10.10**	10.00	10.10	-	536	539	10.06
BKKCP	10.80	180864	-	10.80	10.80	**10.80**	10.70	10.80	-	52	56	10.8
BOFFICE	8.30	180864	8.30	8.40	8.30	**8.35**	8.35	8.40	0.05	4,910	4,078	8.31
CPNCG	11.00	180864	10.90	11.00	10.90	**10.90**	10.90	11.00	(0.10)	3,211	3,510	10.93
CPNREIT	20.60	180864	20.40	20.60	20.30	**20.50**	20.40	20.50	(0.10)	5,098	10,419	20.44
CPTGF	8.85	180864	8.85	8.90	8.80	**8.85**	8.80	8.85	-	1,058	933	8.82
CTARAF	5.05	180864	-	5.10	5.05	**5.10**	5.05	5.10	0.05	602	304	5.05
DREIT	4.68	180864	-	4.70	4.68	**4.70**	4.68	4.70	0.02	1,552	729	4.7
ERWPF	4.32	180864	4.34	4.40	4.30	**4.30**	4.30	4.38	(0.02)	347	152	4.37
FTREIT	13.50	180864	13.50	13.50	13.10	**13.50**	13.30	13.50	-	9,291	12,350	13.29
FUTUREPF	12.90	180864	13.10	13.10	12.90	**13.00**	13.00	13.10	0.10	707	924	13.06
GAHREIT	8.15	180864	8.15	8.35	8.15	**8.30**	8.25	8.30	0.15	484	399	8.23
GOLDPF	8.10	180864	8.00	8.15	8.00	**8.15**	8.00	8.15	0.05	2	2	8.08
GROREIT	10.00	180864	10.00	10.00	10.00	**10.00**	9.95	10.00	-	592	592	10
GVREIT	10.50	180864	-	10.50	10.40	**10.50**	10.40	10.50	-	1,879	1,956	10.41
HPF	4.68	180864	4.68	4.70	4.68	**4.68**	4.66	4.68	-	51	24	4.68
HREIT	8.85	180864	8.75	8.75	8.45	**8.55**	8.50	8.55	(0.30)	8,645	7,406	8.57
IMPACT	18.40	180864	-	18.40	18.20	**18.30**	18.20	18.30	(0.10)	10,225	18,618	18.21
INETREIT	10.00	180864	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	23,553	23,617	10.03
KPNPF	6.50	180864	6.50	6.50	6.45	**6.50**	6.45	6.50	-	319	207	6.49
LHHOTEL	9.20	180864	9.25	9.45	9.20	**9.45**	9.40	9.45	0.25	1,363	1,271	9.32
LHPF	5.30	180864	5.30	5.35	5.30	**5.30**	5.30	5.50	-	40	21	5.31
LHSC	10.10	180864	10.10	10.10	10.00	**10.10**	10.00	10.10	-	764	772	10.1
LPF	14.30	180864	14.20	14.50	14.00	**14.50**	14.40	14.50	0.20	33,140	47,142	14.23
LUXF	6.60	180864	-	6.50	6.45	**6.45**	6.35	6.50	(0.15)	4	3	6.48
M-II	7.60	180864	7.70	7.70	7.60	**7.60**	7.60	7.75	-	7	5	7.67
M-PAT	3.80	180864	-	4.38	3.92	**4.38**	3.88	4.48	0.58	3	1	4.23
M-STOR	6.30	180864	-	6.25	6.05	**6.25**	6.15	6.30	(0.05)	162	99	6.09
MIPF	16.40	40864	-	-	-	**-**	14.10	16.40	-	-	-	0
MIT	3.02	180864	3.00	3.02	3.00	**3.00**	3.00	3.02	(0.02)	139	42	3
MJLF	6.80	180864	-	6.85	6.80	**6.80**	6.75	6.80	-	1,156	786	6.8
MNIT	1.72	180864	1.72	1.90	1.72	**1.74**	1.74	1.90	0.02	36	6	1.8
MNIT2	4.96	160864	-	5.00	4.96	**5.00**	4.96	5.00	0.04	152	76	5
MNRF	3.02	180864	3.18	3.24	3.10	**3.20**	3.18	3.20	0.18	446	141	3.15
POPF	11.00	180864	-	11.00	10.90	**11.00**	11.00	11.10	-	945	1,038	10.98
PPF	11.10	170864	-	11.30	11.30	**11.30**	11.20	11.30	0.20	110	124	11.3
PROSPECT	9.75	180864	9.75	9.75	9.70	**9.75**	9.70	9.75	-	978	951	9.72
QHHR	5.30	180864	-	5.30	5.25	**5.25**	5.25	5.30	(0.05)	726	384	5.3
QHOP	2.16	180864	-	2.22	2.10	**2.22**	2.10	2.22	0.06	107	23	2.1
QHPF	9.45	180864	9.45	9.50	9.40	**9.45**	9.45	9.50	-	10,230	9,677	9.46
SBPF	2.00	170864	-	2.18	1.90	**2.00**	1.96	2.00	-	43	9	2.01
SHREIT	2.46	180864	-	2.46	2.46	**2.46**	2.42	2.46	-	35	9	2.46
SIRIP	8.45	110864	-	-	-	**-**	7.85	8.50	-	-	-	0
SPRIME	5.70	180864	5.70	5.90	5.65	**5.85**	5.80	5.85	0.15	6,992	4,079	5.83
SRIPANWA	7.90	180864	7.95	8.10	7.90	**8.10**	7.95	8.10	0.20	2,648	2,130	8.05
SSPF	7.60	180864	7.55	7.60	7.55	**7.55**	7.50	7.60	(0.05)	63	48	7.56
SSTRT	5.85	180864	-	5.80	5.75	**5.75**	5.75	5.80	(0.10)	261	151	5.77
TIF1	8.55	180864	8.50	8.50	8.40	**8.50**	8.50	8.55	(0.05)	608	516	8.48
TLHPF	7.45	180864	-	7.45	7.40	**7.40**	7.35	7.45	(0.05)	11	8	7.45
TNPF	2.00	170864	-	2.00	2.00	**2.00**	1.99	2.00	-	82	16	2
TPRIME	9.10	180864	9.05	9.05	9.00	**9.05**	9.00	9.05	(0.05)	3,663	3,302	9.02
TTLPF	22.70	180864	-	22.80	22.60	**22.80**	22.50	22.80	0.10	48	109	22.62
TU-PF	1.37	180864	-	1.40	1.27	**1.39**	1.34	1.39	0.02	10	1	1.36
URBNPF	2.60	150764	-	2.74	2.74	**2.74**	2.74	2.78	0.14	26	7	2.74
WHABT	8.85	180864	8.85	8.85	8.85	**8.85**	8.85	8.90	-	35	31	8.85
WHART	14.00	180864	13.80	14.00	13.70	**13.80**	13.80	13.90	(0.20)	21,499	29,741	13.83
Steel and Metal Prod										-	-	
2S	6.25	180864	6.25	6.35	6.15	**6.15**	6.15	6.20	(0.10)	25,691	16,023	6.24
AMC	5.35	180864	5.30	5.65	5.20	**5.40**	5.40	5.45	0.05	182,447	99,529	5.46
BSBM	1.45	180864	1.46	1.47	1.43	**1.45**	1.44	1.45	-	27,278	3,963	1.45
CEN	2.18	180864	2.20	2.26	2.14	**2.22**	2.20	2.22	0.04	115,002	25,274	2.2
CITY	2.20	180864	-	2.22	2.18	**2.22**	2.20	2.22	0.02	409	90	2.19
CSP	2.40	180864	2.40	2.48	2.38	**2.40**	2.40	2.44	-	16,687	4,041	2.42
GJS	0.31	180864	0.31	0.32	0.30	**0.31**	0.31	0.32	-	367,365	11,400	0.31
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.15	180864	1.15	1.15	1.12	**1.14**	1.14	1.15	(0.01)	50,210	5,719	1.14
LHK	3.40	180864	3.42	3.46	3.40	**3.40**	3.40	3.42	-	2,478	853	3.44
MCS	14.90	180864	14.80	15.00	14.80	**14.90**	14.80	14.90	-	22,096	32,882	14.88
MILL	1.17	180864	1.18	1.25	1.16	**1.21**	1.21	1.22	0.04	232,383	27,985	1.2
NOVA	10.90	180864	-	10.80	10.60	**10.80**	10.80	10.90	(0.10)	95	102	10.75
PAP	5.10	180864	5.05	5.15	4.98	**5.05**	5.05	5.10	(0.05)	15,809	7,970	5.04
PERM	2.54	180864	2.54	2.60	2.54	**2.56**	2.56	2.58	0.02	41,739	10,708	2.57
SAM	1.17	180864	1.17	1.18	1.15	**1.17**	1.17	1.18	-	28,953	3,369	1.16
SMIT	4.46	180864	4.46	4.48	4.42	**4.46**	4.46	4.48	-	1,715	763	4.45
SSSC	2.74	180864	2.78	2.78	2.74	**2.74**	2.72	2.74	-	508	141	2.77
TGPRO	0.31	180864	0.31	0.33	0.30	**0.31**	0.31	0.32	-	711,510	22,543	0.32
THE	3.00	180864	3.00	3.24	2.94	**3.18**	3.18	3.20	0.18	273,085	85,751	3.14
TMT	11.10	180864	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.10)	22,452	24,911	11.1
TSTH	1.65	180864	1.64	1.70	1.64	**1.68**	1.68	1.69	0.03	288,952	48,279	1.67
TWP	3.92	180864	-	3.92	3.88	**3.92**	3.90	3.92	-	1,717	672	3.91
TYCN	3.56	180864	3.58	3.62	3.54	**3.58**	3.54	3.58	0.02	230	82	3.59
Construction Service										-	-	
APCS	5.00	180864	-	5.10	4.96	**5.00**	5.00	5.05	-	3,558	1,797	5.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.91	180864	1.91	1.92	1.91	**1.91**	1.91	1.92	-	4,954	948	1.91
BKD	2.18	180864	2.20	2.22	2.16	**2.22**	2.16	2.22	0.04	344	75	2.17
CK	19.60	180864	19.60	19.60	19.20	**19.20**	19.20	19.30	(0.40)	69,049	133,841	19.38
CNT	1.77	180864	-	1.77	1.75	**1.77**	1.76	1.77	-	347	61	1.76
EMC	0.25	180864	0.25	0.27	0.24	**0.26**	0.25	0.26	0.01	506,155	13,008	0.26
ITD	2.06	180864	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	222,360	45,626	2.05
NWR	0.84	180864	0.85	0.87	0.83	**0.84**	0.84	0.85	-	596,480	50,818	0.85
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.78	180864	0.78	0.79	0.78	**0.79**	0.78	0.79	0.01	5,601	437	0.78
PREB	7.95	180864	-	8.00	7.95	**8.00**	7.95	8.00	0.05	71	56	7.95
PYLON	4.16	180864	4.20	4.20	4.14	**4.18**	4.14	4.18	0.02	2,176	907	4.17
RT	2.14	180864	2.14	2.14	2.10	**2.10**	2.10	2.12	(0.04)	17,552	3,723	2.12
SEAFCO	4.56	180864	4.56	4.56	4.50	**4.52**	4.50	4.52	(0.04)	4,288	1,937	4.52
SQ	2.20	180864	2.22	2.26	2.20	**2.24**	2.22	2.24	0.04	44,834	10,040	2.24
SRICHA	21.60	180864	21.50	22.70	21.40	**21.70**	21.70	21.80	0.10	132,294	293,534	22.19
STEC	12.50	180864	12.40	12.60	12.20	**12.30**	12.30	12.40	(0.20)	234,490	289,397	12.34
STPI	4.18	180864	4.20	4.20	4.14	**4.18**	4.16	4.18	-	16,516	6,879	4.16
SYNTEC	1.91	180864	1.90	1.91	1.87	**1.87**	1.87	1.89	(0.04)	27,886	5,265	1.89
TEAMG	2.20	180864	2.22	2.24	2.20	**2.20**	2.20	2.22	-	5,086	1,121	2.2
TPOLY	1.78	180864	1.78	1.78	1.74	**1.77**	1.75	1.77	(0.01)	4,989	875	1.75
TRC	0.12	180864	0.12	0.13	0.12	**0.12**	0.12	0.13	-	173,021	2,089	0.12
TRITN	0.26	180864	0.26	0.28	0.25	**0.27**	0.26	0.27	0.01	643,852	17,149	0.27
TTCL	4.10	180864	4.08	4.18	4.02	**4.04**	4.04	4.06	(0.06)	166,397	68,288	4.1
UNIQ	6.15	180864	6.15	6.25	6.05	**6.10**	6.10	6.15	(0.05)	11,369	6,984	6.14
WGE	1.59	180864	1.62	1.62	1.56	**1.60**	1.59	1.60	0.01	5,876	933	1.59

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 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	5.40	180864	-	5.50	5.40	**5.50**	5.45	5.50	0.10	331.00	182.00	5.00
AU	10.20	180864	10.30	10.30	10.00	**10.00**	10.00	10.10	(0.20)	3,343.00	3,375.00	10.00
JCKH	0.51	180864	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	14,711.00	737.00	-
KASET	1.58	180864	1.57	1.61	1.57	**1.57**	1.57	1.59	(0.01)	2,844.00	450.00	1.00
MUD	1.80	180864	1.80	1.82	1.79	**1.80**	1.79	1.80	-	3,669.00	659.00	1.00
TACC	7.05	180864	7.00	7.10	7.00	**7.00**	7.00	7.05	(0.05)	3,505.00	2,468.00	7.00
TMILL	3.58	180864	3.56	3.60	3.56	**3.60**	3.58	3.60	0.02	3,112.00	1,115.00	3.00
XO	21.30	180864	21.20	21.40	21.10	**21.10**	21.10	21.20	(0.20)	17,271.00	36,572.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.95	180864	0.99	0.99	0.96	**0.99**	0.97	0.99	0.04	1,608.00	157.00	-
BIZ	11.20	180864	11.70	12.30	11.30	**11.50**	11.50	11.60	0.30	57,562.00	67,267.00	11.00
DOD	11.10	180864	11.00	11.20	10.90	**10.90**	10.90	11.00	(0.20)	18,123.00	19,973.00	11.00
ECF	1.57	180864	1.57	1.58	1.56	**1.58**	1.57	1.58	0.01	19,774.00	3,105.00	1.00
EFORL	0.21	180864	0.21	0.22	0.20	**0.21**	0.20	0.21	-	5,709,958.00	119,012.00	-
HPT	0.71	180864	0.72	0.77	0.72	**0.74**	0.74	0.75	0.03	67,770.00	5,056.00	-
IP	20.90	180864	21.00	21.70	21.00	**21.40**	21.40	21.50	0.50	4,327.00	9,260.00	21.00
JUBILE	23.00	180864	23.00	23.20	22.90	**23.00**	23.00	23.10	-	892.00	2,059.00	23.00
MOONG	4.80	180864	4.86	4.86	4.80	**4.84**	4.84	4.86	0.04	408.00	198.00	4.00
NPK	14.00	180864	-	-	-	**-**	14.00	14.40	-	-	-	-
OCEAN	1.64	180864	1.64	1.65	1.60	**1.61**	1.61	1.62	(0.03)	85,844.00	13,922.00	1.00
SMD	15.40	180864	15.50	15.80	15.40	**15.60**	15.50	15.60	0.20	66,255.00	103,488.00	15.00
TM	3.24	180864	3.24	3.30	3.22	**3.26**	3.24	3.26	0.02	17,356.00	5,659.00	3.00
WINMED	6.20	180864	6.15	6.25	6.05	**6.15**	6.10	6.15	(0.05)	34,880.00	21,442.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.56	180864	1.61	1.64	1.49	**1.51**	1.50	1.51	(0.05)	38,073.00	5,857.00	1.00
AF	0.73	180864	0.75	0.75	0.73	**0.73**	0.73	0.74	-	6,240.00	456.00	-
AIRA	1.94	180864	1.96	1.96	1.95	**1.96**	1.94	1.96	0.02	473.00	92.00	1.00
ASN	3.46	180864	-	3.46	3.44	**3.44**	3.40	3.46	(0.02)	41.00	14.00	3.00
BROOK	0.67	180864	0.67	0.69	0.67	**0.68**	0.67	0.68	0.01	618,497.00	42,013.00	-
GCAP	1.85	180864	1.86	1.90	1.85	**1.86**	1.86	1.87	0.01	7,109.00	1,328.00	1.00
LIT	3.54	180864	3.54	3.54	3.50	**3.54**	3.52	3.54	-	1,049.00	369.00	3.00
MITSIB	1.17	180864	-	1.20	1.17	**1.17**	1.17	1.19	-	2,562.00	302.00	1.00
SGF	1.00	180864	1.00	1.03	1.00	**1.02**	1.02	1.03	0.02	25,427.00	2,583.00	1.00
TQR	15.30	180864	15.40	15.60	15.10	**15.50**	15.30	15.50	0.20	2,757.00	4,245.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.10	180864	2.08	2.12	2.04	**2.06**	2.06	2.08	(0.04)	123,446.00	25,648.00	2.00
BM	3.80	180864	3.78	3.90	3.78	**3.88**	3.88	3.90	0.08	46,516.00	17,891.00	3.00
CHO	0.73	180864	0.73	0.73	0.70	**0.70**	0.70	0.71	(0.03)	60,026.00	4,249.00	-
CHOW	3.26	180864	3.26	3.40	3.26	**3.28**	3.26	3.28	0.02	451.00	148.00	3.00
CIG	0.53	180864	0.54	0.56	0.53	**0.55**	0.54	0.55	0.02	13,385.00	732.00	-
COLOR	2.06	180864	2.06	2.08	2.02	**2.02**	2.02	2.06	(0.04)	19,148.00	3,929.00	2.00
CPR	3.98	180864	4.10	4.10	3.92	**3.98**	3.96	3.98	-	448.00	179.00	3.00
FPI	2.48	180864	2.56	2.72	2.54	**2.62**	2.60	2.64	0.14	54,470.00	14,341.00	2.00
GTB	0.84	180864	0.82	0.87	0.82	**0.84**	0.84	0.86	-	8,984.00	758.00	-
KCM	0.94	180864	0.95	0.96	0.94	**0.94**	0.94	0.96	-	5,496.00	524.00	-
KUMWEL	2.96	180864	2.88	3.36	2.86	**3.14**	3.14	3.16	0.18	810,522.00	259,707.00	3.00
KWM	4.46	180864	4.48	4.58	4.36	**4.38**	4.36	4.38	(0.08)	198,804.00	89,055.00	4.00
MBAX	5.05	180864	5.10	5.15	5.00	**5.00**	5.00	5.10	(0.05)	3,717.00	1,881.00	5.00
MGT	3.36	180864	3.46	3.50	3.36	**3.36**	3.36	3.38	-	39,879.00	13,629.00	3.00
NDR	2.88	180864	2.82	2.94	2.82	**2.86**	2.86	2.88	(0.02)	9,862.00	2,833.00	2.00
PACO	3.18	180864	3.20	3.30	3.16	**3.22**	3.22	3.24	0.04	404,012.00	131,259.00	3.00
PDG	4.16	180864	4.16	4.20	4.14	**4.20**	4.16	4.20	0.04	1,745.00	727.00	4.00
PIMO	3.70	180864	3.72	3.86	3.70	**3.72**	3.72	3.74	0.02	218,179.00	82,298.00	3.00
PJW	4.36	180864	4.42	4.56	4.40	**4.44**	4.44	4.46	0.08	257,245.00	115,059.00	4.00
PPM	1.74	180864	1.74	1.75	1.70	**1.74**	1.74	1.75	-	2,280.00	393.00	1.00
PRAPAT	1.66	180864	1.67	1.68	1.63	**1.64**	1.64	1.65	(0.02)	14,450.00	2,384.00	1.00
RWI	2.10	180864	2.08	2.18	2.06	**2.14**	2.14	2.16	0.04	160,551.00	34,050.00	2.00
SALEE	1.05	180864	1.04	1.09	1.04	**1.07**	1.07	1.08	0.02	16,965.00	1,810.00	1.00
SANKO	1.44	180864	1.38	1.45	1.38	**1.44**	1.41	1.44	-	9,510.00	1,348.00	1.00
SELIC	3.26	180864	3.30	3.32	3.22	**3.30**	3.28	3.30	0.04	6,221.00	2,037.00	3.00
SFT	7.70	180864	7.85	7.85	7.50	**7.60**	7.60	7.65	(0.10)	49,507.00	37,820.00	7.00
SWC	7.35	180864	7.30	7.40	7.15	**7.30**	7.25	7.30	(0.05)	7,337.00	5,333.00	7.00
TMC	1.00	180864	0.98	1.04	0.98	**1.02**	1.02	1.03	0.02	1,833.00	186.00	1.00
TMI	1.07	180864	1.08	1.09	1.08	**1.08**	1.08	1.09	0.01	12,624.00	1,372.00	1.00
TMW	34.50	180864	-	34.50	34.00	**34.00**	34.00	34.25	(0.50)	217.00	742.00	34.00
TPAC	17.50	180864	17.80	17.90	17.40	**17.40**	17.40	17.60	(0.10)	2,483.00	4,384.00	17.00
TPLAS	3.92	180864	3.80	4.14	3.74	**3.84**	3.84	3.86	(0.08)	396,253.00	157,310.00	3.00
UBIS	7.30	180864	7.30	7.40	7.30	**7.40**	7.30	7.40	0.10	2,188.00	1,608.00	7.00
UEC	2.24	180864	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	30,033.00	6,727.00	2.00
UKEM	3.20	180864	3.10	3.48	3.00	**3.24**	3.22	3.24	0.04	3,157,437.00	1,036,643.00	3.00
UREKA	0.79	180864	0.79	0.82	0.78	**0.79**	0.79	0.81	-	31,251.00	2,485.00	-
YUASA	16.70	180864	16.80	16.80	16.50	**16.50**	16.50	16.70	(0.20)	185.00	307.00	16.00
ZIGA	5.15	180864	5.10	5.30	5.10	**5.15**	5.15	5.20	-	39,486.00	20,547.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.90	180864	2.90	2.92	2.88	**2.92**	2.90	2.92	0.02	9,674.00	2,810.00	2.00
ARIN	1.53	180864	1.57	1.57	1.49	**1.54**	1.53	1.54	0.01	15,506.00	2,351.00	1.00
ARROW	8.40	180864	8.40	8.40	8.35	**8.35**	8.30	8.40	(0.05)	184.00	154.00	8.00
BC	1.58	180864	1.62	1.73	1.59	**1.65**	1.65	1.66	0.07	13,337.00	2,222.00	1.00
BSM	0.39	180864	-	0.40	0.38	**0.39**	0.38	0.40	-	12,584.00	492.00	-
BTW	0.90	180864	0.92	0.93	0.89	**0.91**	0.91	0.93	0.01	9,931.00	904.00	-
CAZ	2.46	180864	2.50	2.50	2.42	**2.50**	2.48	2.52	0.04	5,737.00	1,410.00	2.00
CHEWA	0.79	180864	0.78	0.81	0.78	**0.78**	0.78	0.79	(0.01)	12,432.00	989.00	-
CMC	1.22	180864	1.23	1.26	1.23	**1.25**	1.24	1.25	0.03	8,240.00	1,027.00	1.00
CRD	0.70	180864	0.70	0.74	0.69	**0.72**	0.71	0.72	0.02	28,330.00	2,051.00	-
DHOUSE	1.16	180864	1.16	1.18	1.15	**1.18**	1.17	1.18	0.02	11,978.00	1,389.00	1.00
DIMET	0.64	180864	0.63	0.67	0.63	**0.66**	0.65	0.66	0.02	439,133.00	28,722.00	-
FLOYD	1.69	180864	1.68	1.71	1.67	**1.69**	1.69	1.70	-	2,254.00	381.00	1.00
HYDRO	0.35	180864	0.35	0.36	0.34	**0.35**	0.34	0.35	-	11,081.00	383.00	-
IND	1.64	180864	-	1.65	1.62	**1.63**	1.63	1.64	(0.01)	7,028.00	1,147.00	1.00
JAK	1.56	180864	1.57	1.62	1.56	**1.60**	1.60	1.61	0.04	13,579.00	2,175.00	1.00
JSP	0.34	180864	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	12,434.00	415.00	-
K	1.07	180864	1.08	1.08	1.06	**1.06**	1.05	1.06	(0.01)	4,959.00	533.00	1.00
KUN	2.92	180864	2.92	2.96	2.92	**2.96**	2.94	2.96	0.04	11,532.00	3,389.00	2.00
META	0.57	180864	0.57	0.60	0.56	**0.57**	0.57	0.58	-	263,798.00	15,243.00	-
PPS	0.52	180864	0.52	0.52	0.50	**0.52**	0.51	0.52	-	12,244.00	631.00	-
PROS	2.88	180864	2.90	2.90	2.84	**2.86**	2.86	2.88	(0.02)	5,444.00	1,559.00	2.00
PROUD	0.99	180864	-	1.02	0.99	**1.00**	0.99	1.00	0.01	1,077.00	108.00	1.00
SK	1.12	180864	1.14	1.18	1.13	**1.14**	1.14	1.15	0.02	11,722.00	1,349.00	1.00
SMART	0.78	180864	0.77	0.83	0.76	**0.79**	0.78	0.79	0.01	55,486.00	4,390.00	-
STAR	2.74	60864	-	-	-	**-**	-	-	-	-	-	-
STC	0.69	180864	0.69	0.72	0.69	**0.71**	0.70	0.71	0.02	10,277.00	716.00	-
STI	7.20	180864	7.15	7.20	7.10	**7.10**	7.10	7.15	(0.10)	1,025.00	729.00	7.00
T	0.11	180864	0.13	0.14	0.12	**0.13**	0.12	0.13	0.02	4,904,729.00	63,797.00	-
TAPAC	4.18	180864	4.14	4.18	4.06	**4.06**	4.06	4.10	(0.12)	14,225.00	5,849.00	4.00
THANA	1.27	180864	-	1.29	1.28	**1.28**	1.28	1.29	0.01	362.00	47.00	1.00
TIGER	2.36	180864	2.36	2.36	2.28	**2.30**	2.28	2.30	(0.06)	704.00	162.00	2.00
TITLE	2.00	180864	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	875.00	175.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.25	180864	1.26	1.27	1.22	**1.25**	1.24	1.25	-	4,149.00	514.00	1.00
AIE	1.22	180864	1.22	1.24	1.21	**1.21**	1.21	1.22	(0.01)	92,272.00	11,275.00	1.00
PSTC	2.38	180864	2.38	2.44	2.34	**2.36**	2.36	2.38	(0.02)	125,923.00	30,144.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	5.85	180864	5.80	5.85	5.65	**5.75**	5.70	5.75	(0.10)	6,743.00	3,861.00	5.00
SEAOIL	2.94	180864	2.92	2.94	2.86	**2.86**	2.86	2.92	(0.08)	3,947.00	1,140.00	2.00
SR	1.23	180864	1.26	1.27	1.23	**1.23**	1.23	1.25	-	2,401.00	299.00	1.00
STOWER	0.07	180864	0.07	0.09	0.07	**0.09**	0.09	-	0.02	29,626,647.00	242,022.00	-
TAKUNI	1.09	180864	1.08	1.11	1.07	**1.08**	1.07	1.08	(0.01)	13,430.00	1,462.00	1.00
TPCH	10.50	180864	10.60	10.70	10.50	**10.50**	10.50	10.60	-	2,512.00	2,641.00	10.00
TRT	2.48	180864	2.52	2.58	2.48	**2.52**	2.50	2.52	0.04	18,487.00	4,686.00	2.00
UMS	1.19	180864	1.17	1.19	1.10	**1.10**	1.10	1.11	(0.09)	2,404.00	269.00	1.00
UPA	0.36	180864	0.36	0.37	0.35	**0.36**	0.35	0.36	-	993,208.00	35,760.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.50	180864	28.50	28.75	28.00	**28.50**	28.25	28.50	-	3,414.00	9,682.00	28.00
AKP	1.73	180864	1.75	1.79	1.71	**1.78**	1.76	1.78	0.05	12,483.00	2,185.00	1.00
AMA	5.10	180864	5.05	5.20	5.05	**5.10**	5.10	5.15	-	6,982.00	3,584.00	5.00
ARIP	0.80	180864	0.80	0.81	0.77	**0.78**	0.78	0.80	(0.02)	33,319.00	2,651.00	-
ATP30	1.22	180864	1.21	1.21	1.20	**1.20**	1.20	1.21	(0.02)	3,063.00	369.00	1.00
AUCT	9.35	180864	9.35	9.50	9.35	**9.45**	9.40	9.45	0.10	11,293.00	10,663.00	9.00
BOL	9.60	180864	9.80	9.80	9.50	**9.50**	9.50	9.65	(0.10)	1,507.00	1,449.00	9.00
CMO	1.10	180864	1.08	1.11	1.08	**1.11**	1.10	1.11	0.01	5,010.00	548.00	1.00
D	3.72	180864	3.72	3.76	3.70	**3.74**	3.74	3.76	0.02	3,437.00	1,279.00	3.00
DV8	0.44	180864	0.44	0.46	0.42	**0.45**	0.44	0.45	0.01	4,514.00	198.00	-
ETE	1.91	180864	1.92	1.92	1.89	**1.91**	1.89	1.91	-	5,545.00	1,056.00	1.00
FSMART	10.80	180864	10.90	11.20	10.80	**10.80**	10.80	10.90	-	38,651.00	42,354.00	10.00
FVC	0.95	180864	0.97	0.97	0.94	**0.94**	0.94	0.96	(0.01)	40,533.00	3,842.00	-
GSC	1.42	180864	-	1.45	1.36	**1.44**	1.38	1.42	0.02	137.00	19.00	1.00
HARN	2.22	180864	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	2,410.00	533.00	2.00
HEMP	0.59	180864	0.59	0.60	0.59	**0.59**	0.59	0.60	-	73,485.00	4,348.00	-
IMH	15.30	180864	15.50	15.80	15.20	**15.60**	15.60	15.70	0.30	22,394.00	34,791.00	15.00
KK	2.90	180864	3.00	3.00	2.90	**2.94**	2.92	2.94	0.04	1,301.00	381.00	2.00
KOOL	0.98	180864	0.98	1.02	0.95	**0.98**	0.98	0.99	-	201,012.00	19,898.00	-
LDC	1.29	180864	1.30	1.31	1.29	**1.29**	1.29	1.30	-	1,003.00	130.00	1.00
LEO	11.60	180864	11.50	12.10	11.50	**11.90**	11.90	12.00	0.30	62,785.00	74,485.00	11.00
MORE	1.22	180864	1.22	1.22	1.20	**1.22**	1.21	1.22	-	82,707.00	9,995.00	1.00
MVP	3.70	180864	3.70	4.06	3.68	**3.92**	3.92	3.94	0.22	42,557.00	16,664.00	3.00
NBC	0.67	180864	0.67	0.67	0.65	**0.67**	0.66	0.67	-	2,606.00	172.00	-
NCL	3.86	180864	3.86	3.94	3.80	**3.86**	3.86	3.88	-	66,680.00	25,862.00	3.00
NEWS	0.01	180864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	535,118.00	928.00	-
NINE	3.78	180864	3.68	4.08	3.68	**4.02**	3.76	4.02	0.24	13.00	5.00	3.00
OTO	9.35	180864	9.25	9.80	9.15	**9.80**	9.75	9.80	0.45	71,859.00	68,057.00	9.00
PHOL	4.76	180864	4.80	4.88	4.64	**4.66**	4.66	4.68	(0.10)	48,463.00	23,087.00	4.00
PICO	3.34	180864	-	3.34	3.34	**3.34**	3.24	3.34	-	13.00	4.00	3.00
QLT	4.02	180864	4.02	4.04	4.02	**4.04**	4.04	4.10	0.02	822.00	331.00	4.00
RP	2.06	180864	2.02	2.08	2.00	**2.06**	2.02	2.04	-	1,187.00	239.00	2.00
SE	1.05	180864	1.06	1.06	1.03	**1.06**	1.04	1.06	0.01	14,305.00	1,502.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.10	180864	5.10	5.30	5.05	**5.20**	5.20	5.25	0.10	98,299.00	51,011.00	5.00
SPA	6.70	180864	6.75	6.85	6.70	**6.80**	6.75	6.80	0.10	7,846.00	5,324.00	6.00
THMUI	1.17	180864	1.18	1.18	1.14	**1.14**	1.14	1.16	(0.03)	41,627.00	4,807.00	1.00
TNDT	2.58	180864	2.58	2.64	2.40	**2.40**	2.40	2.42	(0.18)	357,662.00	91,687.00	2.00
TNH	30.50	180864	30.50	30.50	30.25	**30.50**	30.25	30.50	-	98.00	299.00	30.00
TNP	5.10	180864	5.00	5.10	4.98	**5.00**	5.00	5.05	(0.10)	28,266.00	14,199.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.90	180864	0.91	0.93	0.89	**0.92**	0.90	0.92	0.02	51,678.00	4,680.00	-
TVT	0.74	180864	0.76	0.82	0.75	**0.80**	0.80	0.81	0.06	240,542.00	19,204.00	-
VL	1.92	180864	1.91	1.94	1.91	**1.92**	1.91	1.92	-	14,573.00	2,804.00	1.00
WINNER	3.84	180864	3.82	4.00	3.80	**3.98**	3.98	4.00	0.14	112,690.00	44,212.00	3.00
YGG	20.80	180864	20.80	20.80	20.60	**20.60**	20.60	20.70	(0.20)	1,748.00	3,606.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	180864	3.30	3.36	3.18	**3.30**	3.30	3.32	0.10	12,103.00	3,979.00	3.00
COMAN	4.60	180864	4.58	4.62	4.54	**4.54**	4.54	4.60	(0.06)	680.00	311.00	4.00
DITTO	16.10	180864	16.10	16.30	16.10	**16.20**	16.20	16.30	0.10	8,559.00	13,801.00	16.00
ICN	5.35	180864	5.35	5.55	5.25	**5.40**	5.40	5.45	0.05	48,424.00	26,246.00	5.00
IIG	27.00	180864	26.75	27.25	26.50	**27.00**	27.00	27.25	-	2,072.00	5,585.00	26.00
INSET	7.20	180864	7.10	7.65	7.10	**7.45**	7.45	7.50	0.25	206,929.00	153,096.00	7.00
IRCP	1.20	180864	1.16	1.23	1.13	**1.15**	1.15	1.16	(0.05)	186,777.00	21,835.00	1.00
ITEL	4.34	180864	4.32	4.50	4.30	**4.30**	4.30	4.32	(0.04)	506,758.00	222,683.00	4.00
NETBAY	23.90	180864	24.10	24.10	23.70	**23.70**	23.70	23.90	(0.20)	2,412.00	5,754.00	23.00
PLANET	2.60	180864	2.62	2.62	2.58	**2.62**	2.60	2.62	0.02	7,788.00	2,026.00	2.00
PROEN	6.60	180864	6.60	6.65	6.55	**6.65**	6.60	6.65	0.05	7,261.00	4,793.00	6.00
SECURE	24.90	180864	24.90	25.25	24.80	**24.80**	24.80	24.90	(0.10)	6,603.00	16,451.00	24.00
SICT	4.90	180864	4.94	4.98	4.86	**4.96**	4.94	4.96	0.06	55,980.00	27,561.00	4.00
SIMAT	5.10	180864	5.05	5.20	5.00	**5.05**	5.05	5.10	(0.05)	38,187.00	19,432.00	5.00
SPVI	5.75	180864	5.80	5.90	5.65	**5.70**	5.70	5.75	(0.05)	9,169.00	5,251.00	5.00
TPS	2.18	180864	2.18	2.20	2.14	**2.18**	2.16	2.18	-	6,171.00	1,334.00	2.00
VCOM	5.40	180864	5.35	5.60	5.35	**5.60**	5.55	5.60	0.20	7,109.00	3,911.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.65	180864	9.64	9.64	9.59	**9.61**	9.61	9.64	(0.04)	454.00	436.00	9.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,299.00	1,329.00	-	-	-	-
BMSCG	10.34	180864	-	10.33	10.30	**10.32**	10.31	10.32	(0.02)	15.00	15.00	10.00
BMSCITH	10.40	180864	10.37	10.38	10.30	**10.33**	10.30	10.33	(0.07)	1,308.00	1,350.00	10.00
BSET100	9.62	180864	9.58	9.58	9.54	**9.56**	9.53	9.56	(0.06)	295.00	282.00	9.00
CHINA	8.00	180864	7.97	8.01	7.96	**7.99**	7.98	7.99	(0.01)	2,910.00	2,322.00	7.00
EBANK	4.08	180864	-	4.08	3.99	**4.08**	4.00	4.07	-	12.00	5.00	4.00
ENGY	5.65	180864	5.62	5.65	5.59	**5.59**	5.59	5.60	(0.06)	311.00	175.00	5.00
ENY	6.73	160864	-	6.73	6.69	**6.69**	6.69	6.76	(0.04)	3.00	2.00	6.00
GLD	2.42	180864	2.43	2.43	2.42	**2.43**	2.42	2.43	0.01	2,199.00	533.00	2.00
TDEX	9.20	180864	9.23	9.23	9.15	**9.17**	9.17	9.18	(0.03)	2,234.00	2,050.00	9.00
TH100	4.11	170864	-	-	-	**-**	4.11	4.45	-	-	-	-
Warrant Foreign										-	-	
ACE06C2109A	0.20	180864	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	104,041.00	2,096.00	-
ACE06C2112A	0.45	180864	0.45	0.47	0.43	**0.44**	0.43	0.44	(0.01)	126,370.00	5,663.00	-
ACE08C2109S	0.56	180864	0.56	0.59	0.55	**0.56**	0.55	0.56	-	22,985.00	1,304.00	-
ACE13C2109A	0.33	180864	0.33	0.37	0.33	**0.33**	0.33	0.34	-	14,586.00	490.00	-
ACE13C2112A	0.46	180864	-	0.48	0.44	**0.44**	0.44	0.45	(0.02)	412,929.00	18,972.00	-
ACE16C2111A	0.42	180864	-	0.44	0.40	**0.40**	0.40	0.41	(0.02)	20,883.00	871.00	-
ACE19C2109A	0.18	180864	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.01)	28,602.00	484.00	-
ACE19C2111A	0.38	180864	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	387,566.00	14,754.00	-
ACE28C2108L	0.01	170864	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2110A	0.37	180864	-	0.40	0.36	**0.37**	0.36	0.37	-	67,604.00	2,550.00	-
ADVA01C2110A	0.30	180864	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	117,327.00	3,453.00	-
ADVA01C2111X	0.66	180864	-	0.68	0.63	**0.65**	0.65	0.66	(0.01)	44,905.00	2,956.00	-
ADVA01P2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2111X	0.37	180864	0.35	0.37	0.34	**0.36**	0.36	0.37	(0.01)	36,668.00	1,318.00	-
ADVA06C2112A	0.66	180864	-	0.69	0.65	**0.69**	0.65	0.69	0.03	15,038.00	986.00	-
ADVA08C2108S	0.63	180864	-	0.67	0.64	**0.64**	0.64	0.65	0.01	4,200.00	273.00	-
ADVA08P2111S	0.41	180864	0.41	0.42	0.37	**0.40**	0.40	0.41	(0.01)	15,722.00	633.00	-
ADVA11C2110A	0.36	180864	-	0.39	0.35	**0.36**	0.36	0.37	-	22,780.00	836.00	-
ADVA11P2111A	0.30	180864	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	6,260.00	184.00	-
ADVA13C2109A	0.08	180864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	51,899.00	403.00	-
ADVA13C2111A	0.50	180864	0.49	0.52	0.47	**0.49**	0.49	0.50	(0.01)	187,306.00	9,343.00	-
ADVA13P2108A	0.02	20864	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2112A	0.23	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	31,338.00	698.00	-
ADVA16C2110A	0.20	180864	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	13,247.00	255.00	-
ADVA19C2108A	0.03	180864	-	0.03	0.03	**0.03**	-	0.03	-	7.00	-	-
ADVA19C2110A	0.25	180864	0.24	0.27	0.23	**0.25**	0.25	0.26	-	900,312.00	23,174.00	-
ADVA19C2112A	0.52	180864	0.52	0.56	0.51	**0.53**	0.53	0.54	0.01	68,509.00	3,672.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2111A	0.17	180864	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	90,379.00	1,477.00	-
ADVA19P2112A	0.32	180864	-	0.33	0.31	**0.32**	0.32	0.33	-	264,542.00	8,480.00	-
ADVA28C2109A	0.07	180864	0.08	0.08	0.07	**0.07**	0.07	0.08	-	25,264.00	184.00	-
ADVA28C2110L	0.14	180864	-	0.14	0.14	**0.14**	0.13	0.14	-	3,042.00	43.00	-
ADVA28C2111A	0.48	180864	-	0.52	0.47	**0.49**	0.49	0.50	0.01	48,852.00	2,417.00	-
ADVA41C2108A	0.03	180864	-	-	-	**-**	0.02	-	-	-	-	-
ADVA41C2110A	0.38	180864	-	0.40	0.36	**0.37**	0.37	0.39	(0.01)	10,611.00	401.00	-
AEON01C2108A	0.02	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2110A	0.17	180864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	30,038.00	508.00	-
AEON01C2111X	0.51	180864	-	0.50	0.47	**0.48**	0.48	0.49	(0.03)	53,719.00	2,637.00	-
AEON06C2111A	0.55	180864	0.55	0.55	0.50	**0.53**	0.51	0.52	(0.02)	222,830.00	11,730.00	-
AEON06C2111B	0.19	180864	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	28,172.00	513.00	-
AEON08C2109S	0.02	30864	-	0.02	0.02	**0.02**	0.02	0.03	-	9.00	-	-
AEON13C2109A	0.03	180864	-	0.03	0.03	**0.03**	0.02	0.03	-	3,360.00	10.00	-
AEON13C2111A	0.34	180864	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.02)	146,035.00	4,765.00	-
AEON16C2108A	0.01	130864	-	-	-	**-**	-	-	-	-	-	-
AEON19C2109A	0.02	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2109B	0.08	180864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,556.00	39.00	-
AEON19C2111A	0.45	180864	-	0.44	0.41	**0.43**	0.42	0.43	(0.02)	42,904.00	1,802.00	-
AEON19C2112A	0.74	180864	0.74	0.74	0.68	**0.70**	0.70	0.71	(0.04)	148,999.00	10,578.00	-
AEON28C2110L	0.05	50864	0.03	0.05	0.03	**0.03**	0.04	0.05	(0.02)	13.00	-	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.01	-	-	-	-	-
AEON41C2109A	0.18	180864	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	9,430.00	158.00	-
AMAT01C2109A	0.09	180864	-	-	-	**-**	0.09	0.10	-	-	-	-
AMAT01C2111X	0.32	180864	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	28,863.00	899.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	0.01	0.10	-	-	-	-
AMAT06C2111A	0.13	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	36,080.00	467.00	-
AMAT08C2110S	0.44	180864	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	7,500.00	326.00	-
AMAT11C2112A	0.34	180864	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	7,200.00	238.00	-
AMAT13C2111A	0.17	180864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	76,059.00	1,254.00	-
AMAT13C2112A	0.33	180864	-	0.34	0.33	**0.33**	0.33	0.34	-	46,153.00	1,529.00	-
AMAT19C2108A	0.04	290764	-	-	-	**-**	-	0.03	-	-	-	-
AMAT19C2110A	0.09	180864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	32,488.00	260.00	-
AMAT19C2111A	0.18	180864	0.18	0.19	0.18	**0.18**	0.18	0.19	-	127,877.00	2,317.00	-
AMAT19C2112A	0.34	180864	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	113,111.00	3,734.00	-
AMAT28C2109A	0.03	160864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	20,000.00	80.00	-
AMAT28C2112A	0.31	180864	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	36,944.00	1,082.00	-
AOT01C2108A	0.01	170864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,958.00	5.00	-
AOT01C2109A	0.02	160864	-	0.02	0.02	**0.02**	0.02	0.10	-	309.00	1.00	-
AOT01C2110A	0.21	180864	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	26,135.00	514.00	-
AOT01C2112X	0.40	180864	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	6,422.00	247.00	-
AOT01P2108A	0.16	180864	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	10,843.00	165.00	-
AOT01P2111X	0.56	180864	0.58	0.59	0.56	**0.57**	0.57	0.58	0.01	22,610.00	1,289.00	-
AOT06C2109A	0.04	270764	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT06C2112A	0.21	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	87,408.00	1,714.00	-
AOT06C2112B	1.00	0	-	0.45	0.41	**0.43**	0.43	0.45	(0.57)	68,672.00	2,883.00	-
AOT08C2109S	0.28	180864	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	16,620.00	449.00	-
AOT08C2112S	0.74	180864	-	0.74	0.71	**0.73**	0.73	0.74	(0.01)	10,305.00	754.00	-
AOT08P2111S	0.85	180864	-	0.88	0.85	**0.85**	0.86	0.87	-	4,274.00	374.00	-
AOT11C2110A	0.15	180864	0.14	0.15	0.14	**0.15**	0.14	0.15	-	5,889.00	84.00	-
AOT11P2109A	0.27	180864	-	0.30	0.28	**0.28**	0.28	0.29	0.01	13,140.00	385.00	-
AOT13C2109A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2111A	0.11	180864	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	112,580.00	1,186.00	-
AOT13C2112A	0.29	180864	0.28	0.29	0.25	**0.28**	0.28	0.29	(0.01)	179,322.00	4,853.00	-
AOT13P2110A	0.26	180864	0.27	0.28	0.25	**0.26**	0.26	0.27	-	55,851.00	1,509.00	-
AOT16C2109A	0.02	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT16C2112A	0.30	180864	-	0.29	0.26	**0.29**	0.28	0.29	(0.01)	3,248.00	91.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	0.02	-	-	-	-
AOT19C2109A	0.02	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2111A	0.18	180864	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	201,964.00	3,352.00	-
AOT19C2112A	0.37	180864	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.02)	59,260.00	2,063.00	-
AOT19P2110A	0.20	180864	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	77,593.00	1,525.00	-
AOT28C2108A	0.01	130864	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2112A	0.40	180864	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	30,300.00	1,179.00	-
AOT41C2109A	0.05	180864	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT41C2111A	0.29	180864	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	22,356.00	605.00	-
AOT41P2109A	0.36	180864	-	0.38	0.34	**0.34**	0.34	0.35	(0.02)	29,528.00	1,065.00	-
AP01C2111X	0.17	180864	-	0.19	0.18	**0.18**	0.18	0.19	0.01	13,818.00	253.00	-
AP13C2111A	0.17	180864	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,040.00	97.00	-
AP19C2111A	0.15	180864	-	0.15	0.15	**0.15**	0.15	0.16	-	5,000.00	75.00	-
AWC01C2110A	0.11	180864	-	0.12	0.11	**0.12**	0.11	0.13	0.01	59,696.00	698.00	-
AWC01C2110X	0.03	180864	-	0.10	0.03	**0.10**	0.03	0.10	0.07	6.00	-	-
AWC01C2201X	0.35	180864	0.36	0.37	0.34	**0.37**	0.37	0.38	0.02	177,390.00	6,268.00	-
AWC01P2108A	0.02	180864	-	-	-	**-**	0.01	0.10	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.09	180864	-	0.11	0.09	**0.10**	0.10	0.11	0.01	19,800.00	194.00	-
AWC13C2110A	0.03	110864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,005.00	2.00	-
AWC13C2112A	0.23	180864	-	0.25	0.22	**0.24**	0.24	0.25	0.01	195,454.00	4,487.00	-
AWC13C2112B	0.10	180864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	61,790.00	652.00	-
AWC19C2108A	0.02	120764	0.02	0.03	0.02	**0.03**	-	0.03	0.01	840.00	3.00	-
AWC19C2110A	0.03	180864	-	0.03	0.02	**0.03**	0.02	0.03	-	605.00	2.00	-
AWC19C2110B	0.06	180864	-	0.06	0.06	**0.06**	0.06	0.07	-	12,014.00	72.00	-
AWC19C2112A	0.23	180864	-	0.26	0.22	**0.25**	0.25	0.26	0.02	508,456.00	12,405.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2112A	0.23	180864	-	0.26	0.23	**0.25**	0.24	0.26	0.02	107,185.00	2,570.00	-
AWC41C2201A	0.38	180864	0.39	0.42	0.38	**0.41**	0.41	0.42	0.03	126,479.00	5,010.00	-
BAM01C2110A	0.05	180864	-	-	-	**-**	0.04	0.06	-	-	-	-
BAM01C2112X	0.30	180864	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	27,861.00	786.00	-
BAM06C2110A	0.04	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM06C2112A	0.22	180864	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.03)	126,902.00	2,508.00	-
BAM08C2111S	0.49	180864	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.03)	2,800.00	134.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.04	180864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
BAM13C2112A	0.19	180864	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	114,669.00	2,011.00	-
BAM16C2110A	0.06	180864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,160.00	6.00	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2110A	0.07	180864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	117,839.00	707.00	-
BAM19C2112A	0.19	180864	-	0.19	0.17	**0.18**	0.16	0.17	(0.01)	204,819.00	3,536.00	-
BAM28C2110A	0.05	110864	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM28C2111A	0.13	180864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	9,166.00	110.00	-
BAM28C2201A	0.33	180864	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	44,525.00	1,367.00	-
BANP01C2109A	0.20	180864	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	152,520.00	2,742.00	-
BANP01C2109X	0.28	180864	-	0.26	0.26	**0.26**	0.26	0.28	(0.02)	20,010.00	520.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C2110X	0.17	180864	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	110,471.00	1,555.00	-
BANP01P2108A	0.10	170864	-	-	-	**-**	0.01	0.08	-	-	-	-
BANP01P2110A	0.10	180864	0.10	0.10	0.10	**0.10**	0.10	0.11	-	13,750.00	138.00	-
BANP01P2111X	0.50	180864	-	0.51	0.50	**0.51**	0.51	0.52	0.01	8,506.00	433.00	-
BANP06C2112A	0.32	180864	0.30	0.31	0.27	**0.28**	0.28	0.31	(0.04)	10,056.00	292.00	-
BANP06P2111A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	84,674.00	1,016.00	-
BANP08C2109S	0.52	180864	-	0.50	0.49	**0.49**	0.49	0.50	(0.03)	1,020.00	50.00	-
BANP11C2110A	0.31	170864	-	-	-	**-**	0.31	0.33	-	-	-	-
BANP13C2109A	0.26	180864	-	-	-	**-**	0.24	0.27	-	-	-	-
BANP13C2110A	0.16	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	1,770.00	23.00	-
BANP13C2111A	0.11	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,170.00	12.00	-
BANP13C2111B	0.29	180864	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	27,503.00	733.00	-
BANP13C2112A	0.54	180864	-	0.51	0.48	**0.50**	0.49	0.50	(0.04)	7,651.00	381.00	-
BANP13C2112B	0.23	180864	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	242,313.00	5,099.00	-
BANP13P2108A	0.01	160864	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2110A	0.03	180864	-	0.03	0.03	**0.03**	0.02	0.03	-	6,987.00	21.00	-
BANP13P2110B	0.18	180864	-	0.19	0.17	**0.18**	0.18	0.19	-	48,553.00	871.00	-
BANP16C2109A	0.29	180864	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	5,170.00	141.00	-
BANP16C2110A	0.11	180864	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,496.00	22.00	-
BANP19C2109A	0.12	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	141,754.00	1,287.00	-
BANP19C2110A	0.09	180864	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	17,544.00	140.00	-
BANP19C2110B	0.04	180864	0.04	0.04	0.03	**0.04**	0.03	0.04	-	10,105.00	40.00	-
BANP19C2111A	0.24	180864	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	163,272.00	3,635.00	-
BANP19C2112A	0.45	180864	-	0.41	0.41	**0.41**	0.41	0.45	(0.04)	800.00	33.00	-
BANP19P2109A	0.01	180864	0.02	0.02	0.02	**0.02**	-	0.02	0.01	100,000.00	200.00	-
BANP19P2110A	0.09	180864	0.09	0.10	0.09	**0.09**	0.09	0.10	-	28,172.00	262.00	-
BANP19P2112A	0.43	180864	-	-	-	**-**	0.45	0.49	-	-	-	-
BANP28C2108L	0.05	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2111A	0.17	180864	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	100,000.00	1,600.00	-
BANP28C2111B	0.12	180864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,675.00	151.00	-
BANP28C2112A	0.34	170864	-	-	-	**-**	0.32	0.36	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	**-**	0.10	0.12	-	-	-	-
BANP41C2109A	0.34	180864	-	-	-	**-**	0.28	0.29	-	-	-	-
BANP41C2110A	0.13	180864	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP41C2110B	0.21	180864	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	5,104.00	97.00	-
BANP41C2111A	0.25	180864	-	0.24	0.22	**0.24**	0.22	0.24	(0.01)	11.00	-	-
BBL06C2112A	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	162,858.00	2,542.00	-
BBL08C2109S	0.03	180864	-	0.02	0.01	**0.02**	0.01	0.03	(0.01)	2,930.00	6.00	-
BBL08C2112S	0.60	180864	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	7,500.00	445.00	-
BBL11C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.06	0.07	-	9,180.00	64.00	-
BBL11P2109A	0.37	180864	-	0.37	0.36	**0.36**	0.37	0.38	(0.01)	23,232.00	849.00	-
BBL13C2109A	0.02	100864	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2110A	0.03	180864	-	0.03	0.03	**0.03**	0.03	0.04	-	3,819.00	11.00	-
BBL13C2111A	0.14	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	130,052.00	1,811.00	-
BBL13C2112A	0.25	180864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	120,044.00	2,958.00	-
BBL13P2112A	0.50	180864	-	0.50	0.49	**0.49**	0.50	0.51	(0.01)	46,750.00	2,316.00	-
BBL19C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2110A	0.03	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2111A	0.10	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,012.00	40.00	-
BBL19C2112A	0.25	180864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	399,939.00	9,797.00	-
BBL19P2108A	0.10	100864	-	-	-	**-**	-	0.03	-	-	-	-
BBL19P2111A	0.37	180864	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	117,694.00	4,159.00	-
BBL28C2108L	0.02	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	130864	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C2112A	0.25	180864	-	0.25	0.25	**0.25**	0.24	0.25	-	24,336.00	608.00	-
BBL41C2110A	0.05	100864	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2110B	0.08	170864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,008.00	77.00	-
BCH01C2108A	1.10	180864	-	1.02	1.02	**1.02**	1.04	1.07	(0.08)	15.00	2.00	1.00
BCH01C2109A	0.70	180864	-	0.74	0.63	**0.71**	0.69	0.71	0.01	25,549.00	1,728.00	-
BCH01C2110X	0.51	180864	0.50	0.53	0.46	**0.50**	0.50	0.51	(0.01)	50,470.00	2,487.00	-
BCH01C2111X	0.11	180864	0.11	0.12	0.10	**0.11**	0.11	0.12	-	8,873.00	95.00	-
BCH01P2111X	0.37	180864	-	0.38	0.34	**0.35**	0.36	0.37	(0.02)	65,191.00	2,362.00	-
BCH06C2109A	0.78	100864	-	-	-	**-**	0.54	0.60	-	-	-	-
BCH06C2111A	0.36	180864	0.34	0.38	0.32	**0.35**	0.35	0.36	(0.01)	311,249.00	10,959.00	-
BCH06C2111B	0.08	180864	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	44,967.00	314.00	-
BCH08C2109S	1.03	180864	-	1.05	0.98	**1.02**	1.02	1.03	(0.01)	13,769.00	1,414.00	1.00
BCH13C2109A	0.42	180864	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	30,190.00	1,187.00	-
BCH13C2111A	0.43	180864	0.43	0.45	0.39	**0.42**	0.42	0.43	(0.01)	547,746.00	23,191.00	-
BCH13C2111B	0.11	180864	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	98,160.00	1,057.00	-
BCH16C2109A	0.49	180864	0.46	0.51	0.42	**0.49**	0.47	0.48	-	43,388.00	2,086.00	-
BCH16C2111A	0.27	180864	-	0.29	0.24	**0.27**	0.27	0.28	-	48,785.00	1,347.00	-
BCH16C2111B	0.08	180864	-	0.08	0.07	**0.08**	0.07	0.08	-	9,828.00	71.00	-
BCH19C2109A	0.50	180864	-	-	-	**-**	0.47	0.51	-	-	-	-
BCH19C2110A	0.37	180864	0.38	0.40	0.33	**0.37**	0.37	0.38	-	65,437.00	2,496.00	-
BCH19C2111A	0.29	180864	0.29	0.32	0.26	**0.29**	0.29	0.30	-	523,014.00	15,208.00	-
BCH19C2111B	0.07	180864	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	83,293.00	556.00	-
BCH41C2109A	1.20	290764	-	-	-	**-**	0.58	0.64	-	-	-	-
BCH41C2201A	0.62	180864	-	0.63	0.57	**0.59**	0.59	0.61	(0.03)	602.00	37.00	-
BCP01C2109A	0.02	160864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCP01C2112X	0.56	180864	-	0.56	0.50	**0.50**	0.50	0.51	(0.06)	19,734.00	1,030.00	-
BCP13C2109A	0.04	180864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
BCP13C2111A	0.39	180864	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	11,062.00	387.00	-
BCP19C2109A	0.05	50864	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2111A	0.29	180864	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	20,181.00	532.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.02	0.10	-	-	-	-
BCPG01C2112X	0.29	180864	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	17,973.00	503.00	-
BCPG06C2112A	0.22	180864	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	30,554.00	640.00	-
BCPG08C2111S	0.63	180864	-	0.62	0.62	**0.62**	0.61	0.62	(0.01)	1,208.00	75.00	-
BCPG13C2109A	0.08	180864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	23.00	-	-
BCPG13C2111A	0.25	180864	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,120.00	118.00	-
BCPG16C2111A	0.25	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	3,679.00	84.00	-
BCPG19C2109A	0.05	100864	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2111A	0.24	180864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	2,000.00	46.00	-
BCPG28C2108L	0.01	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2110A	0.09	180864	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12.00	-	-
BCPG28C2111A	0.23	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	28,382.00	653.00	-
BDMS01C2108A	0.02	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2110A	0.21	180864	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	104,206.00	1,949.00	-
BDMS01C2112X	0.37	180864	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.04)	19,771.00	665.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	0.01	0.10	-	-	-	-
BDMS01P2110X	0.33	180864	-	0.35	0.33	**0.34**	0.34	0.35	0.01	27,731.00	931.00	-
BDMS06C2110A	0.20	180864	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	131,791.00	2,033.00	-
BDMS06C2111A	0.17	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	216,813.00	3,314.00	-
BDMS08C2108S	0.42	180864	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.04)	4,758.00	183.00	-
BDMS08P2111S	0.78	180864	-	0.81	0.78	**0.79**	0.80	0.81	0.01	8,200.00	653.00	-
BDMS11C2110A	0.25	180864	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	16,320.00	379.00	-
BDMS11P2111A	0.54	180864	-	0.56	0.53	**0.54**	0.55	0.56	-	11,220.00	612.00	-
BDMS13C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2110A	0.22	180864	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.04)	42,628.00	808.00	-
BDMS13C2111A	0.18	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	149,576.00	2,279.00	-
BDMS13P2110A	0.17	180864	-	0.17	0.16	**0.17**	0.17	0.18	-	60,001.00	1,014.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS16C2109A	0.24	180864	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	8,228.00	163.00	-
BDMS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2109A	0.20	180864	-	0.16	0.16	**0.16**	0.16	0.17	(0.04)	59,665.00	955.00	-
BDMS19C2111A	0.11	180864	-	0.11	0.11	**0.11**	0.10	0.11	-	500.00	6.00	-
BDMS19C2112A	0.24	180864	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	71,621.00	1,525.00	-
BDMS19P2110A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	68,719.00	825.00	-
BDMS19P2111A	0.43	180864	-	0.44	0.42	**0.44**	0.44	0.45	0.01	79,195.00	3,431.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2110A	0.19	180864	-	0.18	0.17	**0.17**	0.16	0.18	(0.02)	45,857.00	789.00	-
BDMS28C2111A	0.17	180864	-	0.16	0.14	**0.15**	0.14	0.15	(0.02)	32,332.00	478.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	0.01	-	-	-	-	-
BDMS41C2109A	0.12	180864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,420.00	16.00	-
BEM01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2110A	0.20	180864	0.20	0.20	0.18	**0.19**	0.20	0.21	(0.01)	44,309.00	848.00	-
BEM11C2111A	0.18	180864	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	13,390.00	228.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2109A	0.13	180864	-	0.13	0.11	**0.12**	0.13	0.14	(0.01)	31,829.00	378.00	-
BEM13C2112A	0.33	180864	0.33	0.33	0.30	**0.33**	0.33	0.34	-	177,089.00	5,541.00	-
BEM19C2109A	0.11	180864	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	29,952.00	290.00	-
BEM19C2112A	0.31	180864	0.31	0.31	0.29	**0.31**	0.31	0.32	-	85,052.00	2,496.00	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2111A	0.21	180864	-	0.21	0.19	**0.21**	0.21	0.22	-	27,488.00	551.00	-
BEM28C2112A	0.39	180864	-	0.39	0.37	**0.39**	0.40	0.41	-	33,462.00	1,284.00	-
BGRI01C2108A	0.01	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2109A	0.08	180864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,100.00	8.00	-
BGRI01C2111X	0.23	180864	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	46,305.00	998.00	-
BGRI01C2112X	0.37	180864	-	0.38	0.33	**0.33**	0.34	0.35	(0.04)	57,853.00	2,049.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
BGRI01P2112X	0.37	180864	0.36	0.37	0.34	**0.37**	0.37	0.38	-	39,455.00	1,402.00	-
BGRI06C2110A	0.15	180864	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	143,744.00	2,085.00	-
BGRI08C2108S	0.15	180864	-	0.17	0.15	**0.15**	0.13	0.16	-	5,010.00	81.00	-
BGRI08C2111S	0.70	180864	-	0.71	0.66	**0.66**	0.67	0.68	(0.04)	4,241.00	294.00	-
BGRI11C2110A	0.17	180864	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	23,180.00	387.00	-
BGRI11P2112A	0.45	180864	-	0.46	0.43	**0.46**	0.46	0.47	0.01	35,920.00	1,603.00	-
BGRI13C2109A	0.03	170864	-	0.03	0.02	**0.03**	0.02	0.03	-	13,595.00	27.00	-
BGRI13C2110A	0.12	180864	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	326,045.00	3,783.00	-
BGRI13C2112A	0.29	180864	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	59,033.00	1,627.00	-
BGRI16C2110A	0.09	170864	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	280.00	2.00	-
BGRI16C2112A	0.32	180864	-	0.33	0.28	**0.28**	0.29	0.30	(0.04)	4,176.00	130.00	-
BGRI19C2109A	0.04	180864	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
BGRI19C2111A	0.21	180864	-	0.22	0.18	**0.18**	0.17	0.18	(0.03)	357,184.00	7,172.00	-
BGRI19C2112A	0.38	180864	-	0.37	0.37	**0.37**	0.34	0.38	(0.01)	2.00	-	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2110A	0.20	180864	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	59,210.00	1,124.00	-
BH01C2110A	0.23	180864	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	33,629.00	732.00	-
BH01C2112X	0.55	180864	-	0.55	0.51	**0.53**	0.54	0.55	(0.02)	25,031.00	1,323.00	-
BH06C2112K	0.51	180864	-	0.50	0.45	**0.49**	0.48	0.49	(0.02)	42,250.00	1,986.00	-
BH08C2110S	0.60	180864	-	0.60	0.56	**0.58**	0.59	0.60	(0.02)	6,057.00	350.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2111A	0.22	180864	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	28,250.00	576.00	-
BH16C2109A	0.08	170864	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	464.00	3.00	-
BH19C2109A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.15	180864	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	11,416.00	148.00	-
BH19C2111A	0.38	180864	-	0.37	0.34	**0.36**	0.36	0.37	(0.02)	108,688.00	3,795.00	-
BH41C2109A	0.07	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC01C2109A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2110A	0.10	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,591.00	96.00	-
BJC01C2112X	0.25	180864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	111,232.00	2,671.00	-
BJC01P2109A	0.15	180864	-	-	-	**-**	0.15	0.16	-	-	-	-
BJC06C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	107,048.00	749.00	-
BJC08C2111S	0.44	180864	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	1,800.00	78.00	-
BJC11C2112A	0.23	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,380.00	428.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC13C2111A	0.21	180864	0.22	0.22	0.21	**0.21**	0.21	0.22	-	107,783.00	2,267.00	-
BJC19C2109A	0.03	160864	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC19C2112A	0.16	180864	-	0.17	0.16	**0.16**	0.16	0.17	-	180,208.00	2,884.00	-
BJC41C2110A	0.09	180864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,606.00	29.00	-
BPP01C2108A	0.02	90864	-	-	-	**-**	0.01	0.10	-	-	-	-
BPP01C2201X	0.37	180864	-	0.38	0.37	**0.37**	0.36	0.37	-	6,144.00	233.00	-
BPP01P2109A	0.10	170864	-	0.10	0.10	**0.10**	0.10	0.11	-	1,002.00	10.00	-
BPP06C2109A	0.03	100864	-	-	-	**-**	0.01	0.05	-	-	-	-
BPP08C2108S	0.14	180864	-	-	-	**-**	0.13	0.16	-	-	-	-
BPP13C2112A	0.29	180864	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	25,176.00	710.00	-
BPP19C2108A	0.02	230764	-	-	-	**-**	-	0.03	-	-	-	-
BPP19C2112A	0.24	180864	-	0.25	0.24	**0.24**	0.23	0.24	-	48,504.00	1,183.00	-
BTS01C2109A	0.02	230764	-	-	-	**-**	0.01	0.09	-	-	-	-
BTS01C2110A	0.15	180864	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	25,212.00	353.00	-
BTS01C2201X	0.44	180864	0.43	0.43	0.40	**0.42**	0.41	0.42	(0.02)	14,958.00	618.00	-
BTS01P2109A	0.16	180864	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	12,402.00	189.00	-
BTS13C2108A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	110.00	-	-
BTS13C2111A	0.21	180864	-	0.22	0.19	**0.21**	0.20	0.21	-	162,989.00	3,320.00	-
BTS19C2109A	0.04	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2110A	0.08	180864	-	0.08	0.07	**0.08**	0.07	0.08	-	25,461.00	203.00	-
BTS19C2112A	0.21	180864	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	170,241.00	3,308.00	-
CBG01C2108A	0.09	180864	-	0.09	0.01	**0.09**	0.01	0.08	-	11.00	-	-
CBG01C2109A	0.11	180864	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	113,566.00	1,145.00	-
CBG01C2109X	0.18	180864	-	0.20	0.16	**0.18**	0.18	0.19	-	74,140.00	1,330.00	-
CBG01C2110T	0.67	180864	-	0.71	0.63	**0.67**	0.67	0.68	-	64,515.00	4,347.00	-
CBG01C2111X	0.25	180864	-	0.26	0.22	**0.25**	0.24	0.25	-	97,626.00	2,408.00	-
CBG01C2112X	0.44	180864	-	0.46	0.40	**0.43**	0.43	0.44	(0.01)	78,253.00	3,309.00	-
CBG01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01P2110A	0.40	180864	-	0.43	0.39	**0.41**	0.40	0.41	0.01	55,256.00	2,247.00	-
CBG01P2111X	1.08	180864	-	1.13	1.03	**1.07**	1.08	1.09	(0.01)	28,956.00	3,126.00	1.00
CBG06C2109A	0.30	170864	0.20	0.24	0.17	**0.20**	0.20	0.21	(0.10)	172,645.00	3,436.00	-
CBG06C2110A	0.24	180864	-	0.26	0.20	**0.23**	0.23	0.24	(0.01)	440,460.00	9,920.00	-
CBG06P2111A	0.41	180864	-	0.44	0.38	**0.40**	0.41	0.42	(0.01)	177,110.00	7,325.00	-
CBG08C2108S	0.29	180864	-	0.32	0.24	**0.28**	0.28	0.29	(0.01)	27,479.00	758.00	-
CBG08C2109S	0.79	180864	-	0.83	0.75	**0.80**	0.79	0.80	0.01	40,867.00	3,236.00	-
CBG11C2110A	0.31	180864	-	0.33	0.28	**0.30**	0.30	0.31	(0.01)	35,178.00	1,071.00	-
CBG11P2111A	0.82	180864	-	0.86	0.78	**0.81**	0.82	0.83	(0.01)	39,105.00	3,198.00	-
CBG13C2109A	0.14	180864	-	-	-	**-**	0.12	0.13	-	-	-	-
CBG13C2110A	0.27	180864	-	0.29	0.24	**0.26**	0.26	0.27	(0.01)	126,436.00	3,312.00	-
CBG13C2111A	0.21	180864	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.01)	131,898.00	2,676.00	-
CBG13C2112A	0.45	180864	0.45	0.47	0.40	**0.44**	0.44	0.45	(0.01)	454,562.00	19,960.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2110A	0.22	180864	-	0.24	0.21	**0.22**	0.22	0.23	-	104,210.00	2,345.00	-
CBG13P2111A	0.77	180864	-	0.82	0.71	**0.77**	0.77	0.78	-	467,060.00	36,080.00	-
CBG16C2108A	0.05	100864	-	-	-	**-**	-	-	-	-	-	-
CBG16C2109A	0.27	180864	0.22	0.28	0.22	**0.25**	0.25	0.26	(0.02)	66,487.00	1,602.00	-
CBG16C2109B	0.16	180864	-	0.17	0.14	**0.16**	0.15	0.16	-	4,984.00	79.00	-
CBG19C2108A	0.04	110864	-	-	-	**-**	-	0.03	-	-	-	-
CBG19C2109A	0.14	180864	-	0.15	0.10	**0.12**	0.12	0.13	(0.02)	78,885.00	910.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2110A	0.18	180864	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	401,586.00	6,988.00	-
CBG19C2111A	0.13	180864	-	0.14	0.12	**0.13**	0.12	0.13	-	462,399.00	5,884.00	-
CBG19C2112A	0.45	180864	-	0.47	0.39	**0.43**	0.43	0.44	(0.02)	1,192,194.00	51,473.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.36	180864	-	0.39	0.33	**0.35**	0.36	0.37	(0.01)	558,395.00	20,402.00	-
CBG19P2111A	0.83	180864	-	-	-	**-**	0.81	0.84	-	-	-	-
CBG19P2112A	0.71	180864	-	0.75	0.69	**0.72**	0.72	0.73	0.01	184,960.00	13,382.00	-
CBG41C2108A	0.43	60864	-	-	-	**-**	0.12	0.14	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	**-**	0.35	0.37	-	-	-	-
CBG41C2110A	0.33	180864	-	0.34	0.29	**0.31**	0.31	0.32	(0.02)	283,448.00	9,016.00	-
CBG41C2110B	0.14	180864	-	0.15	0.13	**0.14**	0.13	0.15	-	8,304.00	116.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.15	180864	-	0.15	0.14	**0.15**	0.15	0.16	-	2.00	-	-
CENT01C2112X	0.49	180864	-	0.52	0.46	**0.50**	0.50	0.51	0.01	39,459.00	1,982.00	-
CENT01P2108A	0.04	180864	-	0.03	0.03	**0.03**	0.03	0.10	(0.01)	1,026.00	3.00	-
CENT06C2110A	0.06	180864	0.06	0.07	0.05	**0.06**	0.06	0.07	-	10,510.00	53.00	-
CENT06C2112K	0.41	180864	-	0.45	0.45	**0.45**	0.47	0.53	0.04	1.00	-	-
CENT08C2108S	0.08	180864	-	-	-	**-**	0.10	0.16	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2110A	0.08	180864	-	0.09	0.07	**0.08**	0.08	0.09	-	10.00	-	-
CENT13C2112A	0.22	180864	-	0.24	0.19	**0.22**	0.22	0.23	-	94,216.00	2,027.00	-
CENT19C2109A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2112A	0.20	180864	-	0.22	0.18	**0.20**	0.20	0.21	-	90,429.00	1,843.00	-
CENT19C2201A	0.38	180864	-	0.42	0.37	**0.39**	0.39	0.40	0.01	4,176.00	164.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.14	180864	-	0.15	0.13	**0.14**	0.14	0.15	-	10.00	-	-
CENT28C2201L	0.26	180864	-	0.28	0.25	**0.27**	0.27	0.28	0.01	44,602.00	1,187.00	-
CHG01C2108A	0.76	180864	-	-	-	**-**	0.68	0.70	-	-	-	-
CHG01C2110A	0.34	180864	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.02)	48,066.00	1,559.00	-
CHG01C2111X	0.23	180864	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	55,183.00	1,240.00	-
CHG01P2111X	0.46	180864	0.47	0.48	0.45	**0.47**	0.47	0.48	0.01	108,443.00	4,983.00	-
CHG06C2109A	0.66	300764	-	-	-	**-**	0.34	0.40	-	-	-	-
CHG06C2111A	0.27	180864	0.26	0.28	0.24	**0.25**	0.25	0.26	(0.02)	241,549.00	6,162.00	-
CHG06P2112A	0.40	180864	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	206,944.00	8,399.00	-
CHG08C2108A	0.83	170864	-	-	-	**-**	-	-	-	-	-	-
CHG08C2111S	0.80	180864	0.79	0.81	0.78	**0.79**	0.78	0.79	(0.01)	28,078.00	2,219.00	-
CHG11C2112A	0.27	180864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	24,861.00	655.00	-
CHG13C2109A	0.25	180864	0.22	0.25	0.21	**0.21**	0.21	0.22	(0.04)	37,585.00	833.00	-
CHG13C2111A	0.21	180864	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	93,202.00	1,773.00	-
CHG16C2111A	0.19	180864	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,596.00	180.00	-
CHG19C2109A	0.23	180864	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	39,656.00	825.00	-
CHG19C2111A	0.25	180864	0.23	0.24	0.22	**0.24**	0.23	0.24	(0.01)	481,432.00	11,198.00	-
CHG19C2112A	0.14	180864	0.14	0.14	0.13	**0.14**	0.13	0.14	-	10,293.00	144.00	-
CK01C2110A	0.20	180864	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	323.00	6.00	-
CK01C2112X	0.54	180864	-	0.53	0.50	**0.51**	0.50	0.51	(0.03)	15,358.00	798.00	-
CK01P2109A	0.02	110864	-	-	-	**-**	0.01	0.07	-	-	-	-
CK06C2110A	0.18	180864	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.03)	24,692.00	383.00	-
CK06C2112A	1.00	0	-	0.42	0.39	**0.40**	0.39	0.40	(0.60)	26,722.00	1,100.00	-
CK08C2110S	0.79	180864	-	0.78	0.75	**0.76**	0.75	0.76	(0.03)	1,810.00	139.00	-
CK11C2111A	0.26	180864	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	10.00	-	-
CK13C2109A	0.24	170864	-	-	-	**-**	0.20	0.21	-	-	-	-
CK13C2110A	0.11	180864	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	8,866.00	91.00	-
CK13C2112A	0.37	180864	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.04)	71,861.00	2,534.00	-
CK19C2109A	0.34	180864	-	-	-	**-**	0.30	0.34	-	-	-	-
CK19C2110A	0.15	180864	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	4.00	-	-
CK19C2111A	0.30	180864	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	154,334.00	4,404.00	-
CK41C2109A	0.22	180864	-	0.20	0.18	**0.19**	0.18	0.19	(0.03)	5,512.00	105.00	-
CKP01C2108A	0.02	160864	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,230.00	2.00	-
CKP01C2109A	0.55	180864	0.49	0.54	0.41	**0.41**	0.41	0.42	(0.14)	27,332.00	1,182.00	-
CKP01C2112X	0.22	180864	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.04)	52,788.00	989.00	-
CKP08C2110S	0.33	180864	-	0.33	0.28	**0.28**	0.28	0.29	(0.05)	17,918.00	530.00	-
CKP11C2110A	0.12	180864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	28,401.00	294.00	-
CKP13C2110A	0.10	180864	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	71,932.00	616.00	-
CKP19C2110A	0.12	180864	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.02)	239.00	3.00	-
CKP19C2112A	1.00	0	-	0.22	0.18	**0.18**	0.18	0.19	(0.82)	39,478.00	731.00	-
CKP41C2109A	0.12	180864	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,000.00	10.00	-
COM701C2108A	0.02	180864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	879.00	1.00	-
COM701C2110A	0.30	180864	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	51,357.00	1,488.00	-
COM701C2111X	0.53	180864	-	0.54	0.49	**0.51**	0.50	0.51	(0.02)	58,095.00	2,971.00	-
COM701P2108A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2110X	0.43	180864	-	0.46	0.42	**0.44**	0.44	0.45	0.01	52,147.00	2,260.00	-
COM706C2108A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
COM706C2110A	0.17	180864	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	124,208.00	1,921.00	-
COM706C2112A	0.60	180864	0.59	0.61	0.53	**0.55**	0.55	0.56	(0.05)	265,655.00	14,938.00	-
COM706P2111A	0.41	180864	0.40	0.42	0.38	**0.41**	0.41	0.42	-	131,277.00	5,295.00	-
COM708C2110S	0.34	180864	0.35	0.36	0.31	**0.33**	0.32	0.34	(0.01)	5,720.00	200.00	-
COM708C2111S	0.63	180864	-	0.64	0.58	**0.60**	0.60	0.61	(0.03)	25,178.00	1,533.00	-
COM711C2112A	0.48	180864	-	0.49	0.44	**0.46**	0.46	0.47	(0.02)	36,135.00	1,675.00	-
COM711P2111A	0.57	180864	-	0.60	0.56	**0.58**	0.58	0.59	0.01	20,021.00	1,153.00	-
COM713C2110A	0.17	180864	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	82,757.00	1,308.00	-
COM713C2111A	0.47	180864	-	0.47	0.42	**0.44**	0.44	0.45	(0.03)	112,937.00	5,025.00	-
COM713C2112A	0.65	180864	0.65	0.66	0.60	**0.62**	0.62	0.63	(0.03)	417,777.00	26,360.00	-
COM713P2110A	0.30	180864	-	0.32	0.29	**0.31**	0.31	0.32	0.01	138,006.00	4,240.00	-
COM716C2110A	0.19	180864	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	6,480.00	118.00	-
COM716C2112A	0.71	180864	0.69	0.73	0.66	**0.68**	0.68	0.69	(0.03)	14,884.00	1,022.00	-
COM719C2108A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2110A	0.16	180864	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	134,546.00	1,969.00	-
COM719C2111A	0.38	180864	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.02)	152,134.00	5,502.00	-
COM719C2112A	0.54	180864	-	0.55	0.48	**0.51**	0.51	0.52	(0.03)	96,858.00	4,973.00	-
COM719P2110A	0.30	180864	-	0.31	0.28	**0.30**	0.30	0.31	-	138,620.00	4,145.00	-
COM728C2110L	0.08	180864	-	0.08	0.08	**0.08**	0.07	0.08	-	10,677.00	85.00	-
COM741C2109A	0.13	180864	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	9,488.00	112.00	-
COM741C2110A	0.23	180864	-	0.23	0.20	**0.22**	0.20	0.22	(0.01)	5,680.00	121.00	-
CPAL01C2108A	0.01	180864	-	0.02	0.01	**0.01**	0.01	0.02	-	2,569.00	3.00	-
CPAL01C2110A	0.10	180864	-	-	-	**-**	0.06	0.10	-	-	-	-
CPAL01C2110X	0.11	180864	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	11,057.00	111.00	-
CPAL01C2112X	0.30	180864	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	2,666.00	77.00	-
CPAL01P2108A	0.05	180864	-	-	-	**-**	0.03	0.05	-	-	-	-
CPAL01P2110A	0.17	180864	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,115.00	38.00	-
CPAL01P2112X	0.61	180864	-	0.62	0.61	**0.62**	0.63	0.64	0.01	2,458.00	152.00	-
CPAL06C2109A	0.04	100864	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	93.00	-	-
CPAL06C2111K	0.14	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	29,662.00	381.00	-
CPAL06C2112A	1.00	0	-	0.28	0.27	**0.27**	0.26	0.27	(0.73)	14,300.00	391.00	-
CPAL08C2108S	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.17	-	2,000.00	2.00	-
CPAL08C2111S	0.52	180864	-	0.51	0.50	**0.50**	0.49	0.50	(0.02)	2,222.00	112.00	-
CPAL08P2111S	0.77	180864	-	0.79	0.78	**0.79**	0.80	0.81	0.02	2,802.00	221.00	-
CPAL11C2110A	0.13	180864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,640.00	32.00	-
CPAL11P2109A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	7,930.00	95.00	-
CPAL13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2109A	0.06	180864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	26,274.00	131.00	-
CPAL13C2112A	0.18	180864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	18,130.00	308.00	-
CPAL13C2112B	0.28	180864	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	61,292.00	1,617.00	-
CPAL13P2109A	0.06	180864	-	0.06	0.06	**0.06**	0.06	0.07	-	74,109.00	445.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL16C2109A	0.03	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL16C2111A	0.12	180864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	659.00	7.00	-
CPAL16C2112A	0.22	180864	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	6,966.00	131.00	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2109A	0.05	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL19C2112A	0.15	180864	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	750.00	11.00	-
CPAL19C2112B	0.25	180864	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	41,054.00	935.00	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2109A	0.07	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL28C2111A	0.09	180864	-	-	-	**-**	0.08	0.09	-	-	-	-
CPAL28C2111L	0.10	180864	-	0.10	0.10	**0.10**	0.09	0.10	-	3,042.00	30.00	-
CPAL28C2112A	0.32	180864	-	0.31	0.30	**0.30**	0.29	0.30	(0.02)	6,093.00	184.00	-
CPAL41C2109A	0.07	180864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	510.00	3.00	-
CPF01C2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2110A	0.03	180864	-	0.04	0.03	**0.03**	0.03	0.04	-	2,248.00	7.00	-
CPF01C2111X	0.16	160864	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	2,180.00	33.00	-
CPF01P2108A	0.04	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01P2112X	0.26	170864	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	300.00	8.00	-
CPF06C2110A	0.04	170864	-	-	-	**-**	0.04	0.06	-	-	-	-
CPF06C2112A	0.12	180864	0.12	0.12	0.12	**0.12**	0.11	0.12	-	32,602.00	391.00	-
CPF11C2110A	0.08	180864	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF11P2108A	0.17	160864	-	0.13	0.13	**0.13**	0.13	0.14	(0.04)	4,000.00	52.00	-
CPF13C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2110A	0.03	180864	-	0.03	0.03	**0.03**	0.03	0.04	-	13,850.00	42.00	-
CPF13C2111A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	101.00	1.00	-
CPF13C2201A	1.00	0	-	0.15	0.15	**0.15**	0.15	0.16	(0.85)	56,606.00	849.00	-
CPF13P2109A	0.07	160864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	41,084.00	247.00	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	0.02	-	-	-	-
CPF16C2112A	1.00	0	-	0.14	0.14	**0.14**	0.14	0.15	(0.86)	466.00	7.00	-
CPF19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2110A	0.04	130864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2112A	0.07	180864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50.00	-	-
CPF19C2201A	0.14	180864	-	0.14	0.14	**0.14**	0.14	0.15	-	111,068.00	1,555.00	-
CPF19P2109A	0.06	110864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2112A	0.12	170864	-	0.12	0.12	**0.12**	0.11	0.13	-	6,084.00	73.00	-
CPF41C2110A	0.06	170864	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41C2201A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	5,008.00	60.00	-
CPN01C2109A	0.11	220764	-	0.05	0.05	**0.05**	0.04	0.10	(0.06)	30.00	-	-
CPN01C2110A	0.23	180864	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	40,833.00	872.00	-
CPN01C2201X	0.50	180864	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	28,255.00	1,389.00	-
CPN01P2110X	0.57	180864	-	0.61	0.56	**0.61**	0.61	0.62	0.04	30,570.00	1,777.00	-
CPN06C2109A	0.03	30864	-	-	-	**-**	0.02	0.07	-	-	-	-
CPN06C2112A	0.25	180864	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	159,120.00	3,600.00	-
CPN08C2108S	0.02	100864	-	-	-	**-**	0.01	0.17	-	-	-	-
CPN08C2111S	0.61	180864	0.61	0.62	0.58	**0.59**	0.58	0.59	(0.02)	12,902.00	794.00	-
CPN11C2110A	0.19	180864	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	22,440.00	405.00	-
CPN11P2112A	0.46	180864	-	0.49	0.46	**0.47**	0.49	0.50	0.01	25,392.00	1,197.00	-
CPN13C2109A	0.03	100864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN13C2110A	0.12	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,131.00	227.00	-
CPN13C2112A	0.41	180864	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.04)	259,556.00	10,136.00	-
CPN16C2109A	0.06	180864	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	600.00	3.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2110A	0.17	180864	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	218,845.00	3,431.00	-
CPN19C2112A	0.37	180864	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	21,757.00	738.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2110A	0.25	180864	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	57,442.00	1,304.00	-
CRC01C2109A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.19	180864	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	53,669.00	974.00	-
CRC01P2109A	0.18	180864	-	0.19	0.17	**0.19**	0.19	0.20	0.01	54,430.00	1,005.00	-
CRC06C2111A	0.07	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	178,244.00	1,086.00	-
CRC06C2112K	0.17	180864	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	228,519.00	3,553.00	-
CRC06P2112K	0.22	180864	-	0.22	0.21	**0.22**	0.22	0.23	-	97,968.00	2,154.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC11C2112A	0.28	180864	-	0.28	0.26	**0.26**	0.24	0.27	(0.02)	38,468.00	1,026.00	-
CRC13C2109A	0.06	180864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	29,768.00	152.00	-
CRC13C2110A	0.06	180864	-	0.06	0.06	**0.06**	0.05	0.06	-	2,240.00	13.00	-
CRC13C2112A	0.21	180864	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	187,686.00	3,839.00	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2111A	0.11	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	121,228.00	1,212.00	-
CRC19C2112A	0.21	180864	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	56,264.00	1,082.00	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.07	180864	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,175.00	73.00	-
CRC28C2111L	0.11	180864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	15,210.00	152.00	-
CRC28C2112A	0.24	180864	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	47,915.00	1,044.00	-
CRC41C2109A	0.04	100864	-	-	-	**-**	0.03	-	-	-	-	-
DELT06C2109A	0.15	180864	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	69,810.00	988.00	-
DELT06C2111A	0.38	180864	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	134,182.00	5,137.00	-
DELT06P2109A	0.03	180864	-	0.03	0.02	**0.03**	0.03	0.04	-	8,147.00	21.00	-
DELT06P2110A	0.32	180864	0.30	0.30	0.30	**0.30**	0.31	0.32	(0.02)	31,850.00	956.00	-
DELT13C2109A	0.10	180864	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	204,147.00	2,024.00	-
DELT13C2110A	0.18	180864	-	0.19	0.18	**0.18**	0.18	0.19	-	68,649.00	1,303.00	-
DELT13C2111A	0.29	180864	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	737,905.00	21,626.00	-
DELT13P2109A	0.02	180864	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,704.00	4.00	-
DELT13P2111A	0.46	180864	0.46	0.46	0.44	**0.46**	0.45	0.46	-	224,161.00	10,086.00	-
DELT16C2108A	0.05	180864	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	22.00	-	-
DELT16C2109A	0.18	180864	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	5,510.00	94.00	-
DELT19C2108A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	3,000.00	3.00	-
DELT19C2108B	0.05	180864	0.04	0.05	0.01	**0.01**	0.01	0.04	(0.04)	1,800.00	4.00	-
DELT19C2109A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	799.00	10.00	-
DELT19C2109B	0.27	180864	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	126,596.00	3,411.00	-
DELT19C2110A	0.15	180864	-	0.16	0.15	**0.15**	0.15	0.16	-	14,571.00	229.00	-
DELT19C2111A	0.28	180864	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.01)	74,470.00	2,014.00	-
DELT19C2112A	0.40	180864	-	0.41	0.39	**0.39**	0.38	0.39	(0.01)	232,631.00	9,281.00	-
DELT19P2109A	0.07	180864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	95,818.00	575.00	-
DELT19P2109B	0.10	180864	-	-	-	**-**	0.09	0.10	-	-	-	-
DELT19P2111A	0.55	180864	0.53	0.54	0.52	**0.54**	0.54	0.55	(0.01)	14,440.00	760.00	-
DELT19P2112A	0.62	180864	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	269,524.00	16,184.00	-
DELT28C2108L	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.03	-	1,001.00	1.00	-
DELT28C2112A	0.45	180864	-	0.47	0.45	**0.45**	0.44	0.45	-	94,542.00	4,290.00	-
DELT41C2110A	0.53	180864	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	131,000.00	7,000.00	-
DJI41C2109A	0.08	180864	-	0.10	0.05	**0.08**	0.07	0.08	-	2,171.00	11.00	-
DJI41C2109T	0.38	180864	-	0.29	0.21	**0.22**	0.22	0.23	(0.16)	24,929.00	612.00	-
DJI41C2109V	1.04	180864	-	0.81	0.64	**0.66**	0.66	0.67	(0.38)	3,398.00	246.00	-
DJI41C2112T	1.34	180864	-	1.24	1.08	**1.11**	1.11	1.12	(0.23)	1,946.00	219.00	1.00
DJI41P2109A	0.14	180864	0.18	0.23	0.18	**0.23**	0.21	0.22	0.09	1,952.00	43.00	-
DJI41P2109T	0.27	180864	-	0.41	0.32	**0.39**	0.39	0.40	0.12	3,360.00	127.00	-
DJI41P2112T	1.72	180864	1.86	2.04	1.86	**1.99**	1.98	1.99	0.27	964.00	193.00	2.00
DOHO01C2109A	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHO01C2111X	0.20	180864	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	9,800.00	184.00	-
DOHO01P2109A	0.10	180864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	33,940.00	386.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO06C2112A	0.16	180864	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	69,698.00	978.00	-
DOHO08C2108A	0.43	170864	-	-	-	**-**	-	-	-	-	-	-
DOHO11C2110A	0.11	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,000.00	38.00	-
DOHO13C2108B	0.01	160864	-	-	-	**-**	-	-	-	-	-	-
DOHO13C2110A	0.12	180864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	34,038.00	374.00	-
DOHO13C2112A	0.23	180864	-	0.22	0.20	**0.21**	0.20	0.21	(0.02)	108,771.00	2,287.00	-
DOHO16C2111A	0.18	180864	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	10,887.00	174.00	-
DOHO19C2108A	0.02	170864	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2108B	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2110A	0.48	170864	-	-	-	**-**	0.29	0.33	-	-	-	-
DOHO19C2111A	0.12	180864	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	21,682.00	241.00	-
DOHO19C2111B	0.07	180864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	8,200.00	49.00	-
DOHO19C2112A	0.22	180864	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	182,844.00	3,615.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	-	0.03	-	-	-	-
DOHO19P2108B	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
DOHO19P2111A	0.20	180864	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	19,107.00	412.00	-
DOHO28C2108L	0.06	180864	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100.00	-	-
DOHO28C2109A	0.03	130864	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2111A	0.19	180864	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	14,168.00	243.00	-
DOHO41C2108A	0.05	50864	-	-	-	**-**	0.01	-	-	-	-	-
DOHO41C2110B	0.78	170864	-	-	-	**-**	0.49	0.53	-	-	-	-
DOHO41C2112A	0.24	180864	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.02)	11,900.00	263.00	-
DTAC01C2109A	0.12	180864	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	5,725.00	65.00	-
DTAC01C2111X	0.34	180864	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	9,456.00	317.00	-
DTAC01C2112A	0.24	180864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	44,522.00	1,040.00	-
DTAC01P2112X	0.26	180864	0.25	0.26	0.24	**0.24**	0.25	0.26	(0.02)	18,960.00	473.00	-
DTAC06C2112A	0.27	180864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	106,506.00	2,806.00	-
DTAC08C2110S	0.56	180864	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	3,180.00	177.00	-
DTAC11C2112A	0.23	180864	-	0.23	0.23	**0.23**	0.22	0.23	-	7,340.00	169.00	-
DTAC13C2109A	0.15	180864	-	0.14	0.12	**0.13**	0.13	0.15	(0.02)	25,120.00	340.00	-
DTAC13C2111A	0.28	180864	0.28	0.30	0.27	**0.30**	0.27	0.30	0.02	10,956.00	304.00	-
DTAC13C2112A	0.19	180864	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	42,208.00	718.00	-
DTAC13C2201A	1.00	0	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	103,072.00	2,328.00	-
DTAC13P2112A	0.42	180864	-	0.42	0.41	**0.42**	0.42	0.43	-	19,533.00	810.00	-
DTAC16C2112A	0.16	180864	-	0.16	0.15	**0.16**	0.15	0.16	-	1,416.00	23.00	-
DTAC19C2108A	0.02	130864	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2110A	0.17	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	62,852.00	963.00	-
DTAC19C2112A	0.32	180864	-	0.32	0.32	**0.32**	0.31	0.32	-	3.00	-	-
DTAC19C2112B	0.13	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	336,545.00	4,039.00	-
DTAC19C2112C	0.22	180864	-	0.22	0.22	**0.22**	0.21	0.22	-	119,132.00	2,621.00	-
DTAC19P2112A	0.34	180864	-	0.35	0.34	**0.34**	0.34	0.35	-	56,368.00	1,917.00	-
DTAC28C2110A	0.17	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,222.00	141.00	-
DTAC28C2110L	0.07	180864	-	0.07	0.06	**0.07**	0.06	0.07	-	3,044.00	21.00	-
DTAC28C2111A	0.34	130864	-	-	-	**-**	0.32	0.35	-	-	-	-
DTAC28C2201A	0.19	180864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,166.00	97.00	-
EA01C2109A	0.09	180864	-	-	-	**-**	0.07	0.09	-	-	-	-
EA01C2111X	0.32	180864	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	162,872.00	5,049.00	-
EA01P2111X	0.45	180864	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	29,991.00	1,320.00	-
EA08C2108S	0.24	180864	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	219.00	5.00	-
EA08C2111S	0.54	180864	0.53	0.53	0.52	**0.53**	0.53	0.54	(0.01)	42,422.00	2,247.00	-
EA11C2110A	0.27	180864	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	83,160.00	2,245.00	-
EA11P2110A	0.48	180864	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	76,567.00	3,602.00	-
EA13C2109A	0.13	180864	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	692,085.00	8,305.00	-
EA13C2112A	0.39	180864	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.01)	1,442,460.00	54,800.00	-
EA13P2109A	0.02	130864	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13P2111A	0.36	180864	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	4,274.00	153.00	-
EA16C2108A	0.02	130864	-	-	-	**-**	-	0.02	-	-	-	-
EA16C2110A	0.18	180864	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	15,440.00	262.00	-
EA19C2108A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2110A	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,000.00	93.00	-
EA19C2112A	0.38	180864	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	803,144.00	29,674.00	-
EA19P2110A	0.37	180864	-	0.38	0.37	**0.37**	0.37	0.38	-	103,960.00	3,899.00	-
EA28C2108A	0.01	110864	-	-	-	**-**	-	-	-	-	-	-
EA28C2110A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,521.00	138.00	-
EA28C2110L	0.05	170864	-	-	-	**-**	0.04	0.05	-	-	-	-
EA28C2112A	0.46	180864	-	0.45	0.44	**0.44**	0.45	0.46	(0.02)	105,540.00	4,743.00	-
EA41C2109A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	33,996.00	408.00	-
EA41C2110A	0.25	180864	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	131,873.00	3,165.00	-
EGCO01C2109A	0.07	170864	-	-	-	**-**	0.05	0.10	-	-	-	-
EGCO01C2110A	0.39	180864	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	697.00	26.00	-
EGCO01C2201A	0.61	180864	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.02)	4,375.00	261.00	-
EGCO01P2109A	0.09	160864	-	-	-	**-**	0.07	0.09	-	-	-	-
EGCO08C2110S	0.61	180864	-	0.60	0.58	**0.60**	0.59	0.60	(0.01)	12,130.00	719.00	-
EGCO13C2110A	0.26	180864	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	13,985.00	336.00	-
EGCO16C2110A	0.24	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	475.00	10.00	-
EGCO19C2108A	0.01	60864	-	-	-	**-**	-	0.03	-	-	-	-
EGCO19C2110A	0.24	180864	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	5,730.00	126.00	-
EGCO19C2112A	0.52	180864	-	0.50	0.48	**0.49**	0.49	0.50	(0.03)	70,955.00	3,499.00	-
EPG01C2110A	0.18	180864	0.21	0.23	0.19	**0.22**	0.22	0.23	0.04	70,962.00	1,545.00	-
EPG01C2201X	0.45	180864	0.49	0.53	0.45	**0.50**	0.50	0.51	0.05	70,595.00	3,560.00	-
EPG06C2111A	0.27	180864	0.33	0.35	0.27	**0.33**	0.33	0.34	0.06	101,557.00	3,300.00	-
EPG13C2110A	0.16	180864	0.19	0.22	0.16	**0.20**	0.20	0.21	0.04	321,724.00	6,447.00	-
EPG13C2112A	0.35	180864	-	0.43	0.36	**0.42**	0.40	0.42	0.07	42,110.00	1,607.00	-
EPG16C2109A	0.12	180864	-	0.16	0.12	**0.15**	0.15	0.16	0.03	4,535.00	67.00	-
EPG19C2109A	0.09	180864	-	0.13	0.09	**0.12**	0.12	0.13	0.03	83,120.00	998.00	-
EPG19C2111A	0.26	180864	-	0.32	0.26	**0.30**	0.30	0.31	0.04	72,188.00	2,149.00	-
EPG19C2201A	0.32	180864	-	0.38	0.32	**0.36**	0.36	0.37	0.04	312,302.00	11,257.00	-
EPG28C2112A	0.41	180864	-	0.49	0.42	**0.49**	0.46	0.48	0.08	54,724.00	2,508.00	-
ESSO01C2108A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2111X	0.13	160864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	39,572.00	510.00	-
ESSO06C2109A	0.01	160864	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
ESSO06C2112A	0.15	180864	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,602.00	92.00	-
ESSO08C2109S	0.13	180864	-	-	-	**-**	0.11	0.16	-	-	-	-
ESSO13C2109A	0.03	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2111A	0.14	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,528.00	59.00	-
ESSO19C2110A	0.05	180864	-	0.05	0.05	**0.05**	0.05	0.06	-	7,132.00	36.00	-
ESSO19C2111A	0.14	180864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,450.00	62.00	-
ESSO19C2112A	1.00	0	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	133,782.00	3,337.00	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.07	180864	-	0.07	0.07	**0.07**	0.06	0.07	-	21,294.00	149.00	-
ESSO28C2112A	0.18	180864	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	33,878.00	604.00	-
GFPT06C2111A	0.21	180864	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	3,299.00	67.00	-
GFPT13C2108A	0.01	130864	-	-	-	**-**	-	-	-	-	-	-
GFPT13C2110A	0.15	180864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	4,002.00	62.00	-
GFPT13C2112A	0.26	180864	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	9,047.00	230.00	-
GFPT19C2109A	0.02	170864	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109B	0.11	180864	-	-	-	**-**	0.10	0.11	-	-	-	-
GFPT19C2112A	0.23	180864	0.24	0.24	0.23	**0.23**	0.22	0.23	-	5,150.00	121.00	-
GLOB01C2110A	0.12	180864	-	0.12	0.12	**0.12**	0.11	0.12	-	50.00	1.00	-
GLOB01C2112X	0.36	180864	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	16,265.00	585.00	-
GLOB01P2110A	0.43	180864	-	0.43	0.42	**0.42**	0.43	0.44	(0.01)	3,077.00	132.00	-
GLOB06C2109A	0.02	130864	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB06C2112A	0.23	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,460.00	438.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB08C2109S	0.36	180864	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	18,902.00	676.00	-
GLOB13C2109A	0.07	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB13C2111A	0.33	180864	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	40,255.00	1,337.00	-
GLOB19C2109A	0.05	90864	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2110A	0.18	180864	-	0.18	0.18	**0.18**	0.17	0.18	-	2,361.00	42.00	-
GLOB19C2112A	0.35	180864	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	90,803.00	3,182.00	-
GLOB19P2111A	0.75	180864	-	0.76	0.76	**0.76**	0.76	0.77	0.01	800.00	61.00	-
GPSC01C2108A	0.01	170864	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
GPSC01C2109A	0.20	180864	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	81,293.00	1,611.00	-
GPSC01C2109T	0.19	180864	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	32,613.00	612.00	-
GPSC01C2109X	0.40	180864	-	0.43	0.37	**0.38**	0.38	0.39	(0.02)	33,368.00	1,328.00	-
GPSC01C2112A	0.51	180864	-	0.55	0.50	**0.51**	0.51	0.52	-	42,705.00	2,258.00	-
GPSC01C2112X	0.54	180864	0.53	0.58	0.52	**0.54**	0.53	0.54	-	58,653.00	3,191.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2110A	0.30	180864	-	0.30	0.28	**0.29**	0.30	0.31	(0.01)	36,967.00	1,075.00	-
GPSC01P2112X	0.73	180864	0.68	0.73	0.68	**0.72**	0.72	0.73	(0.01)	75,672.00	5,279.00	-
GPSC06C2109A	0.22	180864	-	0.25	0.20	**0.21**	0.21	0.22	(0.01)	255,640.00	5,800.00	-
GPSC08C2108S	0.50	180864	-	0.56	0.49	**0.51**	0.50	0.51	0.01	30,341.00	1,573.00	-
GPSC08C2109S	0.74	180864	0.78	0.78	0.72	**0.73**	0.73	0.74	(0.01)	34,013.00	2,580.00	-
GPSC11C2112A	0.45	180864	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	55,034.00	2,532.00	-
GPSC11P2111A	0.55	180864	-	0.55	0.51	**0.53**	0.54	0.55	(0.02)	52,979.00	2,807.00	-
GPSC13C2108A	0.05	90864	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2109A	0.35	180864	0.35	0.40	0.34	**0.35**	0.35	0.36	-	317,450.00	11,704.00	-
GPSC13C2112A	0.44	180864	0.43	0.48	0.43	**0.44**	0.44	0.45	-	512,242.00	23,258.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	0.05	-	-	-	-
GPSC13P2110A	0.19	180864	0.17	0.19	0.17	**0.19**	0.19	0.20	-	150,854.00	2,703.00	-
GPSC16C2109A	0.11	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,229.00	35.00	-
GPSC16C2110A	0.32	180864	0.31	0.35	0.30	**0.31**	0.31	0.32	(0.01)	108,787.00	3,616.00	-
GPSC19C2108A	0.03	130864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2109A	0.28	180864	0.31	0.32	0.26	**0.27**	0.27	0.28	(0.01)	206,819.00	6,130.00	-
GPSC19C2111A	0.34	180864	0.38	0.38	0.33	**0.34**	0.34	0.35	-	758,342.00	27,064.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2110A	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	169,034.00	2,572.00	-
GPSC19P2111A	0.48	180864	-	0.47	0.45	**0.47**	0.48	0.49	(0.01)	231,075.00	10,732.00	-
GPSC28C2108L	0.05	270764	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2111L	0.23	180864	-	0.24	0.22	**0.23**	0.22	0.23	-	42,546.00	986.00	-
GPSC41C2108A	0.04	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2109A	0.28	180864	-	0.29	0.26	**0.28**	0.26	0.27	-	5,660.00	159.00	-
GPSC41C2110A	0.56	180864	-	0.62	0.55	**0.55**	0.55	0.56	(0.01)	18,795.00	1,089.00	-
GPSC41C2111B	0.48	180864	-	0.51	0.46	**0.46**	0.46	0.47	(0.02)	167,750.00	8,137.00	-
GULF01C2108T	0.11	170864	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,603.00	75.00	-
GULF01C2109A	0.14	180864	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	54,536.00	694.00	-
GULF01C2111X	0.38	180864	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.04)	70,015.00	2,502.00	-
GULF01C2112A	0.26	180864	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.02)	252,345.00	6,116.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.32	180864	-	0.32	0.31	**0.32**	0.32	0.33	-	3,551.00	112.00	-
GULF06C2112A	0.31	180864	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	240,184.00	7,139.00	-
GULF08C2108S	0.44	180864	-	0.44	0.41	**0.41**	0.41	0.42	(0.03)	4,399.00	187.00	-
GULF08P2111S	0.34	180864	-	0.35	0.32	**0.35**	0.35	0.36	0.01	7,300.00	242.00	-
GULF11C2111A	0.34	180864	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	33,310.00	1,130.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2110A	0.23	180864	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	371,326.00	7,719.00	-
GULF13C2112A	0.39	180864	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	333,080.00	12,371.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	0.10	-	-	-	-
GULF13P2111A	0.10	180864	-	0.10	0.09	**0.10**	0.10	0.11	-	55,429.00	554.00	-
GULF13P2112A	0.32	180864	-	0.34	0.32	**0.34**	0.34	0.35	0.02	96,133.00	3,178.00	-
GULF16C2112A	0.31	180864	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.04)	15,424.00	441.00	-
GULF19C2108A	0.08	180864	-	0.05	0.02	**0.02**	0.02	0.05	(0.06)	3,396.00	7.00	-
GULF19C2110A	0.26	180864	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.03)	114,622.00	2,768.00	-
GULF19P2110A	0.07	180864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	60,259.00	437.00	-
GULF19P2112A	0.27	180864	-	0.27	0.26	**0.27**	0.27	0.28	-	71,457.00	1,911.00	-
GULF28C2110A	0.21	180864	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	40,464.00	802.00	-
GULF28C2110L	0.07	180864	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	16,084.00	103.00	-
GULF28C2112A	0.42	180864	-	-	-	**-**	0.39	0.42	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	**-**	0.02	-	-	-	-	-
GULF41C2110A	0.25	180864	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	47,775.00	1,222.00	-
GUNK01C2108A	1.37	180864	-	1.40	1.32	**1.39**	1.39	1.42	0.02	384.00	53.00	1.00
GUNK01C2108B	0.18	180864	0.18	0.19	0.15	**0.18**	0.17	0.18	-	40,097.00	717.00	-
GUNK01C2110A	0.76	180864	-	0.81	0.75	**0.80**	0.80	0.81	0.04	32,415.00	2,489.00	-
GUNK01C2111X	0.43	180864	-	0.45	0.43	**0.45**	0.45	0.46	0.02	59,689.00	2,646.00	-
GUNK01C2112X	0.16	180864	-	0.18	0.17	**0.17**	0.17	0.18	0.01	21,870.00	372.00	-
GUNK01P2108A	0.01	180864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,384.00	1.00	-
GUNK01P2111X	0.65	180864	0.66	0.66	0.62	**0.63**	0.63	0.64	(0.02)	24,975.00	1,586.00	-
GUNK06C2111A	0.34	180864	-	0.38	0.33	**0.36**	0.36	0.37	0.02	371,530.00	13,214.00	-
GUNK06C2111B	0.09	180864	-	0.09	0.08	**0.09**	0.08	0.09	-	83,666.00	753.00	-
GUNK06P2111A	0.46	180864	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	87,202.00	3,914.00	-
GUNK08C2108S	0.89	180864	0.93	0.93	0.89	**0.91**	0.92	0.93	0.02	7,361.00	674.00	-
GUNK11C2111A	0.50	180864	-	0.54	0.49	**0.51**	0.52	0.53	0.01	37,050.00	1,918.00	-
GUNK11P2112A	0.66	180864	-	0.66	0.64	**0.65**	0.65	0.66	(0.01)	33,826.00	2,196.00	-
GUNK13C2110A	0.82	160864	-	0.80	0.80	**0.80**	0.80	0.83	(0.02)	10,001.00	800.00	-
GUNK13C2110B	0.43	180864	0.46	0.47	0.42	**0.45**	0.45	0.46	0.02	443,898.00	19,851.00	-
GUNK13C2111A	0.12	180864	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	161,199.00	1,886.00	-
GUNK13P2111A	0.56	180864	-	0.55	0.53	**0.54**	0.53	0.54	(0.02)	141,776.00	7,573.00	-
GUNK16C2108A	0.14	180864	0.15	0.16	0.13	**0.13**	0.14	0.16	(0.01)	2,876.00	38.00	-
GUNK16C2110A	0.25	180864	-	0.28	0.24	**0.26**	0.26	0.27	0.01	62,860.00	1,636.00	-
GUNK19C2110A	0.78	130864	-	-	-	**-**	0.79	0.83	-	-	-	-
GUNK19C2110B	0.47	180864	0.51	0.51	0.45	**0.49**	0.49	0.50	0.02	564,605.00	27,307.00	-
GUNK19C2110C	0.18	180864	-	0.19	0.17	**0.19**	0.19	0.20	0.01	54,835.00	1,011.00	-
GUNK19C2111A	0.09	180864	-	0.10	0.09	**0.10**	0.09	0.10	0.01	61,494.00	554.00	-
GUNK19P2111A	0.50	180864	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	162,928.00	7,910.00	-
GUNK41C2110A	0.65	180864	0.69	0.69	0.65	**0.67**	0.68	0.69	0.02	68,034.00	4,531.00	-
GUNK41C2110B	0.31	180864	-	0.33	0.31	**0.32**	0.32	0.33	0.01	12,752.00	406.00	-
HANA01C2108A	0.18	180864	0.26	0.30	0.19	**0.24**	0.24	0.25	0.06	82,849.00	2,032.00	-
HANA01C2109A	0.84	180864	-	1.12	0.88	**1.01**	1.02	1.03	0.17	57,616.00	5,793.00	1.00
HANA01C2111X	0.70	180864	0.71	0.89	0.71	**0.81**	0.81	0.82	0.11	244,655.00	19,230.00	-
HANA01P2108A	0.02	180864	-	0.09	0.09	**0.09**	0.01	0.09	0.07	1.00	-	-
HANA01P2110A	0.18	180864	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	123,679.00	1,751.00	-
HANA01P2111X	0.68	180864	0.67	0.67	0.55	**0.58**	0.58	0.59	(0.10)	178,342.00	10,437.00	-
HANA06C2110A	0.70	180864	0.88	0.95	0.71	**0.85**	0.85	0.87	0.15	370,574.00	31,245.00	-
HANA08C2110S	1.37	180864	-	1.58	1.40	**1.54**	1.51	1.53	0.17	3,731.00	539.00	1.00
HANA08C2111S	0.78	180864	-	0.99	0.81	**0.92**	0.92	0.93	0.14	102,916.00	9,531.00	-
HANA13C2109A	0.91	180864	-	1.24	1.04	**1.11**	1.11	1.15	0.20	1,371.00	156.00	1.00
HANA13C2110A	0.55	180864	0.69	0.75	0.56	**0.67**	0.67	0.68	0.12	2,609,706.00	175,599.00	-
HANA13P2109A	0.03	170864	-	-	-	**-**	-	0.03	-	-	-	-
HANA13P2110A	0.09	170864	-	0.11	0.04	**0.05**	0.05	0.07	(0.04)	11,124.00	76.00	-
HANA13P2111A	0.35	180864	0.35	0.35	0.26	**0.28**	0.28	0.29	(0.07)	672,868.00	19,183.00	-
HANA16C2112A	0.73	180864	0.74	0.93	0.74	**0.86**	0.86	0.87	0.13	40,430.00	3,473.00	-
HANA19C2109A	1.23	220764	-	1.13	1.11	**1.13**	1.05	1.08	(0.10)	140.00	16.00	1.00
HANA19C2110A	0.61	180864	0.75	0.80	0.62	**0.73**	0.73	0.74	0.12	1,048,827.00	76,243.00	-
HANA19C2112A	1.00	0	-	0.77	0.65	**0.70**	0.71	0.72	(0.30)	199,537.00	14,533.00	-
HANA19P2110A	0.06	180864	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	59,375.00	296.00	-
HANA19P2111A	0.47	180864	-	0.45	0.36	**0.38**	0.38	0.39	(0.09)	335,266.00	13,000.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	1.26	1.30	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA28C2110A	0.42	180864	-	0.59	0.43	**0.52**	0.52	0.53	0.10	194,178.00	10,235.00	-
HANA28C2111A	0.41	180864	-	0.54	0.43	**0.49**	0.49	0.50	0.08	150,399.00	7,513.00	-
HANA41C2109A	1.19	180864	-	1.45	1.18	**1.43**	1.36	1.39	0.24	11,790.00	1,545.00	1.00
HANA41C2110A	0.60	180864	-	0.77	0.60	**0.69**	0.70	0.72	0.09	53,159.00	3,500.00	-
HMPR01C2110A	0.04	160864	-	0.05	0.05	**0.05**	0.04	0.08	0.01	100.00	1.00	-
HMPR01C2112X	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,700.00	27.00	-
HMPR06C2112A	0.21	180864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,180.00	561.00	-
HMPR11C2110A	0.09	50864	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR13C2108A	0.01	100864	-	0.01	0.01	**0.01**	-	0.01	-	315.00	-	-
HMPR13C2111A	0.06	180864	-	0.07	0.06	**0.06**	0.06	0.07	-	2,174.00	14.00	-
HMPR13C2112A	0.23	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	40,064.00	916.00	-
HMPR19C2109A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	2,580.00	3.00	-
HMPR19C2111A	0.09	180864	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR19C2201A	0.21	180864	-	0.22	0.21	**0.22**	0.21	0.22	0.01	57,189.00	1,235.00	-
HMPR41C2110A	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
HSI28C2108E	0.02	180864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	31,560.00	49.00	-
HSI28C2108F	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	147.00	-	-
HSI28C2108G	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	221.00	-	-
HSI28C2108H	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	18.00	-	-
HSI28C2109A	0.48	180864	0.36	0.39	0.31	**0.32**	0.32	0.33	(0.16)	1,498,911.00	51,612.00	-
HSI28C2109B	0.23	180864	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.07)	666,656.00	10,767.00	-
HSI28C2109C	0.09	180864	0.06	0.07	0.04	**0.05**	0.05	0.06	(0.04)	1,055,719.00	5,822.00	-
HSI28C2109D	0.03	180864	0.02	0.04	0.02	**0.03**	0.02	0.03	-	254,286.00	741.00	-
HSI28P2108E	3.04	160864	-	-	-	**-**	3.96	4.02	-	-	-	-
HSI28P2108F	2.10	180864	-	-	-	**-**	2.64	2.68	-	-	-	-
HSI28P2108G	0.98	180864	1.25	1.50	1.16	**1.42**	1.42	1.45	0.44	84,377.00	10,656.00	1.00
HSI28P2108H	0.33	180864	0.45	0.60	0.40	**0.55**	0.54	0.55	0.22	862,678.00	42,960.00	-
HSI28P2109A	2.98	180864	-	3.64	3.34	**3.58**	3.48	3.56	0.60	380.00	131.00	3.00
HSI28P2109B	1.92	180864	-	2.44	2.24	**2.44**	2.36	2.40	0.52	42.00	10.00	2.00
HSI28P2109C	1.11	180864	1.32	1.49	1.24	**1.42**	1.42	1.43	0.31	299,107.00	42,361.00	1.00
HSI28P2109D	0.64	180864	0.76	0.88	0.71	**0.84**	0.83	0.84	0.20	173,574.00	13,960.00	-
HSTE28C2108D	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSTE28C2108E	0.01	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2109A	0.09	180864	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.05)	43,254.00	240.00	-
HSTE28C2109B	0.04	180864	0.04	0.04	0.03	**0.03**	0.01	0.03	(0.01)	11.00	-	-
HSTE28C2109C	0.05	170864	0.01	0.03	0.01	**0.03**	0.01	0.03	(0.02)	18.00	-	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	5.25	5.40	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	3.36	3.40	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	**-**	1.53	1.54	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	3.86	3.92	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	**-**	2.12	2.14	-	-	-	-
HSTE28P2109C	0.64	180864	0.69	0.90	0.69	**0.89**	0.87	0.88	0.25	511.00	42.00	-
ICHI01C2111X	0.10	170864	-	0.10	0.10	**0.10**	0.10	0.11	-	15,180.00	152.00	-
ICHI01P2111X	0.37	180864	-	0.39	0.38	**0.38**	0.38	0.39	0.01	452.00	17.00	-
ICHI06C2111A	0.12	180864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,100.00	23.00	-
ICHI08C2111S	0.37	180864	0.37	0.37	0.36	**0.36**	0.37	0.38	(0.01)	155.00	6.00	-
ICHI13C2111A	0.11	180864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,484.00	25.00	-
ICHI19C2111A	0.08	180864	-	-	-	**-**	0.07	0.08	-	-	-	-
ICHI19C2201A	0.21	180864	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	31,635.00	633.00	-
INTU01C2110A	0.54	180864	-	0.66	0.66	**0.66**	0.60	0.67	0.12	81.00	5.00	-
INTU01C2201A	0.84	180864	-	0.95	0.86	**0.89**	0.89	0.90	0.05	93,710.00	8,530.00	-
INTU01P2110A	0.07	180864	-	0.07	0.05	**0.06**	0.05	0.07	(0.01)	17,555.00	91.00	-
INTU01P2112A	0.56	180864	-	0.55	0.50	**0.53**	0.53	0.54	(0.03)	52,032.00	2,714.00	-
INTU11C2108A	0.52	180864	-	0.59	0.56	**0.59**	0.57	0.62	0.07	4.00	-	-
INTU13C2110A	0.64	180864	0.64	0.78	0.64	**0.69**	0.69	0.70	0.05	118,911.00	8,524.00	-
INTU13C2112A	1.00	0	0.56	0.65	0.55	**0.59**	0.59	0.60	(0.41)	834,694.00	50,701.00	-
INTU13P2112A	0.25	180864	0.26	0.26	0.21	**0.23**	0.23	0.24	(0.02)	315,222.00	7,143.00	-
INTU19C2108A	0.13	180864	-	0.27	0.15	**0.15**	0.15	0.16	0.02	4,360.00	85.00	-
INTU19C2111A	0.67	180864	0.68	0.81	0.68	**0.74**	0.73	0.76	0.07	17,340.00	1,359.00	-
INTU19C2112A	0.55	180864	0.55	0.66	0.55	**0.59**	0.59	0.60	0.04	1,487,450.00	90,982.00	-
INTU19P2112A	0.54	180864	0.53	0.53	0.46	**0.51**	0.50	0.51	(0.03)	393,661.00	19,254.00	-
INTU23C2111A	1.30	170864	-	1.36	1.34	**1.36**	1.32	1.38	0.06	2.00	-	1.00
INTU28C2111A	0.75	180864	-	0.91	0.77	**0.80**	0.82	0.83	0.05	90,808.00	7,560.00	-
INTU41C2108A	0.26	180864	-	0.40	0.32	**0.32**	0.30	0.33	0.06	1,890.00	68.00	-
INTU41C2111A	0.81	180864	-	0.95	0.81	**0.85**	0.86	0.88	0.04	45,613.00	3,908.00	-
IRPC01C2110A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	20.00	-	-
IRPC01C2110X	0.17	180864	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC01C2111X	0.39	180864	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	42,688.00	1,519.00	-
IRPC01P2109A	0.03	180864	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,300.00	7.00	-
IRPC01P2110A	0.39	180864	-	0.40	0.40	**0.40**	0.40	0.41	0.01	2,650.00	106.00	-
IRPC06C2110A	0.08	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	101,687.00	706.00	-
IRPC06C2111A	0.31	180864	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.04)	190,408.00	5,263.00	-
IRPC06P2112A	0.24	180864	0.25	0.26	0.24	**0.26**	0.25	0.26	0.02	169,636.00	4,231.00	-
IRPC08C2109S	0.32	180864	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	1,582.00	47.00	-
IRPC08C2112S	0.78	180864	-	0.76	0.75	**0.75**	0.75	0.76	(0.03)	13,464.00	1,019.00	-
IRPC11C2110A	0.17	180864	-	0.16	0.16	**0.16**	0.15	-	(0.01)	60.00	1.00	-
IRPC13C2110A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,010.00	72.00	-
IRPC13C2111A	0.27	180864	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	146,010.00	3,600.00	-
IRPC13C2112A	0.46	180864	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.03)	123,616.00	5,400.00	-
IRPC13P2109A	0.10	180864	-	-	-	**-**	0.06	0.10	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.12	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	729.00	8.00	-
IRPC16C2112A	0.42	180864	-	0.39	0.38	**0.38**	0.38	0.39	(0.04)	1,403.00	54.00	-
IRPC19C2110A	0.09	180864	-	0.09	0.08	**0.09**	0.08	0.09	-	1,500.00	13.00	-
IRPC19C2111A	0.26	180864	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	178,834.00	4,182.00	-
IRPC19C2112A	0.44	180864	-	0.42	0.40	**0.40**	0.40	0.41	(0.04)	1,281.00	53.00	-
IRPC19P2109A	0.04	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C2110A	0.11	180864	-	-	-	**-**	0.10	0.11	-	-	-	-
IRPC28C2111A	0.26	180864	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	15,210.00	380.00	-
IRPC28C2112A	0.48	180864	-	0.46	0.45	**0.45**	0.45	0.46	(0.03)	15,255.00	702.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2110A	0.16	180864	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	2,110.00	31.00	-
IVL01C2109A	0.05	180864	-	0.06	0.02	**0.02**	0.02	0.04	(0.03)	81.00	-	-
IVL01C2109X	0.04	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2110X	0.17	180864	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	11,318.00	185.00	-
IVL01C2111X	0.38	180864	-	0.37	0.32	**0.32**	0.32	0.33	(0.06)	70,116.00	2,394.00	-
IVL01C2112T	0.24	180864	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	24,335.00	555.00	-
IVL01P2109A	0.10	180864	-	0.07	0.07	**0.07**	0.08	0.10	(0.03)	400.00	3.00	-
IVL01P2112X	0.31	180864	-	0.34	0.31	**0.34**	0.34	0.35	0.03	33,471.00	1,094.00	-
IVL06C2110A	0.09	180864	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	85,989.00	709.00	-
IVL06C2112K	0.30	180864	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.05)	256,771.00	6,895.00	-
IVL06P2112A	0.22	180864	-	0.25	0.22	**0.25**	0.25	0.26	0.03	161,580.00	3,891.00	-
IVL08C2108S	0.08	180864	-	0.08	0.08	**0.08**	0.03	0.08	-	1,000.00	8.00	-
IVL08C2111S	0.55	180864	-	0.56	0.51	**0.51**	0.51	0.52	(0.04)	10,477.00	556.00	-
IVL11C2111A	0.23	180864	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	15,344.00	330.00	-
IVL11P2109A	0.29	180864	-	0.34	0.29	**0.34**	0.34	0.35	0.05	28,330.00	885.00	-
IVL13C2109A	0.05	180864	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	21,877.00	84.00	-
IVL13C2110A	0.08	180864	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	167,749.00	1,215.00	-
IVL13C2111A	0.21	180864	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	364,046.00	6,812.00	-
IVL13C2112A	0.36	180864	0.36	0.36	0.30	**0.30**	0.30	0.31	(0.06)	116,752.00	3,775.00	-
IVL13P2108A	0.02	160864	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL13P2111A	0.22	180864	-	0.24	0.21	**0.24**	0.24	0.25	0.02	104,113.00	2,379.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL16C2109A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL16C2110A	0.12	180864	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	3,344.00	35.00	-
IVL16C2111A	0.37	180864	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	16,821.00	582.00	-
IVL19C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2110A	0.10	180864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	20,126.00	172.00	-
IVL19C2111A	0.25	180864	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	442,946.00	9,863.00	-
IVL19C2112A	0.42	180864	-	0.42	0.36	**0.36**	0.36	0.37	(0.06)	39,325.00	1,520.00	-
IVL19P2109A	0.11	180864	-	0.12	0.09	**0.12**	0.13	0.14	0.01	13,304.00	146.00	-
IVL19P2110A	0.16	180864	-	0.19	0.16	**0.19**	0.19	0.20	0.03	261,166.00	4,665.00	-
IVL19P2112A	0.35	180864	-	0.38	0.35	**0.38**	0.38	0.39	0.03	90,568.00	3,386.00	-
IVL28C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110A	0.08	180864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,542.00	28.00	-
IVL28C2110L	0.03	30864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,212.00	2.00	-
IVL28C2111A	0.17	180864	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	25,857.00	405.00	-
IVL28C2112A	0.43	180864	-	0.44	0.39	**0.39**	0.39	0.40	(0.04)	8,912.00	366.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.08	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
IVL41C2110A	0.18	180864	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	2,476.00	37.00	-
IVL41C2111A	0.35	180864	-	0.35	0.30	**0.30**	0.30	0.31	(0.05)	80,793.00	2,513.00	-
JAS06C2108A	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,873.00	2.00	-
JAS06C2112A	0.15	180864	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,032.00	15.00	-
JAS08C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
JAS13C2109A	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
JAS13C2110A	0.05	180864	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	1,123.00	6.00	-
JAS13C2112A	0.17	180864	-	0.17	0.17	**0.17**	0.17	0.18	-	119.00	2.00	-
JAS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2110A	0.10	180864	-	-	-	**-**	0.09	0.10	-	-	-	-
JAS19C2110B	0.06	180864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
JAS19C2112A	0.25	180864	-	0.25	0.25	**0.25**	0.25	0.26	-	49,414.00	1,235.00	-
JAS28C2110A	0.06	180864	-	0.06	0.06	**0.06**	0.06	0.07	-	7,184.00	43.00	-
JAS28C2111A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	3,200.00	22.00	-
JAS41C2110A	0.13	180864	-	0.13	0.13	**0.13**	0.13	0.14	-	5,510.00	72.00	-
JMAR06C2112A	0.17	180864	0.18	0.25	0.18	**0.21**	0.21	0.22	0.04	438,390.00	9,725.00	-
JMAR06C2112B	1.00	0	-	0.46	0.36	**0.41**	0.41	0.42	(0.59)	120,163.00	5,047.00	-
JMAR11C2112A	0.26	180864	-	0.33	0.26	**0.29**	0.29	0.30	0.03	57,781.00	1,745.00	-
JMAR13C2111A	0.18	180864	0.23	0.24	0.18	**0.21**	0.21	0.22	0.03	469,472.00	10,376.00	-
JMAR13C2201A	1.00	0	-	0.40	0.32	**0.36**	0.36	0.37	(0.64)	536,271.00	20,142.00	-
JMAR16C2111A	0.18	180864	-	0.24	0.18	**0.20**	0.21	0.22	0.02	16,672.00	371.00	-
JMAR19C2111A	0.17	180864	-	0.23	0.17	**0.19**	0.20	0.21	0.02	287,019.00	6,094.00	-
JMAR19C2112A	0.30	180864	-	0.38	0.30	**0.34**	0.34	0.35	0.04	907,764.00	32,062.00	-
JMT01C2108A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2110A	0.17	180864	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	61,394.00	1,015.00	-
JMT01C2112X	0.33	180864	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.01)	100,692.00	3,385.00	-
JMT06C2111A	0.15	180864	0.14	0.18	0.13	**0.13**	0.13	0.14	(0.02)	163,833.00	2,421.00	-
JMT06C2112A	1.00	0	-	0.40	0.35	**0.35**	0.35	0.36	(0.65)	92,629.00	3,451.00	-
JMT08C2108S	0.12	180864	-	-	-	**-**	0.10	0.14	-	-	-	-
JMT08C2111S	0.52	180864	0.51	0.56	0.51	**0.51**	0.51	0.52	(0.01)	29,276.00	1,566.00	-
JMT11C2112A	0.18	180864	-	0.20	0.17	**0.18**	0.17	0.18	-	25,674.00	479.00	-
JMT13C2109A	0.06	180864	-	0.07	0.05	**0.06**	0.05	0.06	-	45,993.00	285.00	-
JMT13C2112A	0.29	180864	0.28	0.31	0.27	**0.28**	0.27	0.28	(0.01)	188,236.00	5,461.00	-
JMT16C2110A	0.16	180864	-	0.17	0.14	**0.15**	0.14	0.15	(0.01)	11,717.00	184.00	-
JMT19C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2109A	0.12	180864	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	3,824.00	48.00	-
JMT19C2112A	0.31	180864	-	0.34	0.29	**0.29**	0.29	0.30	(0.02)	301,235.00	9,267.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2111L	0.12	180864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,168.00	146.00	-
JMT41C2109A	0.07	180864	-	0.08	0.07	**0.08**	0.06	0.07	0.01	1,676.00	12.00	-
JMT41C2110A	0.16	180864	-	0.18	0.15	**0.15**	0.14	0.15	(0.01)	67,610.00	1,073.00	-
KBAN01C2109A	0.01	180864	-	0.02	0.01	**0.01**	0.01	0.02	-	317.00	-	-
KBAN01C2109X	0.02	180864	-	0.09	0.01	**0.09**	0.01	0.09	0.07	11.00	-	-
KBAN01C2110X	0.07	180864	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,600.00	19.00	-
KBAN01C2111X	0.17	180864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,062.00	17.00	-
KBAN01C2112T	0.19	180864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,063.00	210.00	-
KBAN01C2112X	0.36	180864	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	4,145.00	145.00	-
KBAN01P2109A	0.67	180864	-	0.67	0.65	**0.67**	0.67	0.69	-	2,041.00	137.00	-
KBAN01P2112X	0.55	180864	-	0.56	0.54	**0.55**	0.55	0.56	-	13,154.00	721.00	-
KBAN06C2109A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.11	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	50,610.00	548.00	-
KBAN06C2112A	0.28	180864	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	224,677.00	6,199.00	-
KBAN06P2110A	0.60	180864	-	0.59	0.59	**0.59**	0.60	0.64	(0.01)	1,000.00	59.00	-
KBAN06P2112A	0.46	180864	-	0.47	0.45	**0.47**	0.47	0.48	0.01	89,816.00	4,177.00	-
KBAN08C2108S	0.01	180864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,797.00	3.00	-
KBAN08C2109S	0.03	180864	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,070.00	6.00	-
KBAN08C2111S	0.48	180864	0.48	0.50	0.47	**0.48**	0.48	0.49	-	27,623.00	1,338.00	-
KBAN08P2111S	0.87	180864	0.88	0.88	0.86	**0.88**	0.88	0.89	0.01	14,508.00	1,274.00	-
KBAN13C2108A	0.01	90864	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2109A	0.01	170864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109B	0.02	180864	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
KBAN13C2111A	0.10	180864	0.11	0.11	0.09	**0.10**	0.10	0.11	-	174,664.00	1,775.00	-
KBAN13C2112A	0.20	180864	0.21	0.21	0.20	**0.20**	0.20	0.21	-	159,176.00	3,213.00	-
KBAN13C2112B	0.31	180864	0.31	0.32	0.29	**0.30**	0.30	0.31	(0.01)	376,912.00	11,482.00	-
KBAN13P2109A	0.15	170864	-	0.17	0.15	**0.16**	0.15	0.17	0.01	1,205.00	18.00	-
KBAN13P2110A	0.56	180864	-	-	-	**-**	0.56	0.59	-	-	-	-
KBAN13P2112A	0.53	180864	0.51	0.53	0.51	**0.53**	0.53	0.54	-	239,128.00	12,565.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2109A	0.02	180864	-	0.02	0.02	**0.02**	0.01	0.02	-	209.00	-	-
KBAN16C2111A	0.10	180864	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	2,479.00	23.00	-
KBAN16C2111B	0.25	180864	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	9,407.00	219.00	-
KBAN19C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109A	0.01	50864	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KBAN19C2109B	0.03	100864	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,502.00	3.00	-
KBAN19C2110A	0.06	180864	0.05	0.06	0.05	**0.06**	0.05	0.06	-	59,780.00	354.00	-
KBAN19C2111A	0.15	180864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	130,146.00	1,853.00	-
KBAN19C2112A	0.19	180864	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	53,980.00	1,042.00	-
KBAN19C2112B	0.31	180864	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.01)	385,524.00	11,733.00	-
KBAN19P2109A	0.15	180864	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	18,842.00	264.00	-
KBAN19P2110A	0.58	170864	-	-	-	**-**	0.54	0.57	-	-	-	-
KBAN19P2111A	0.42	180864	-	0.42	0.40	**0.42**	0.42	0.43	-	118,319.00	4,932.00	-
KBAN28C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2111A	0.13	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,444.00	257.00	-
KBAN28C2112A	0.32	180864	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	44,691.00	1,404.00	-
KBAN41C2108A	0.01	130864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2109A	0.02	170864	-	-	-	**-**	0.01	0.07	-	-	-	-
KBAN41C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.06	0.07	-	1,080.00	8.00	-
KBAN41C2110B	0.10	170864	-	-	-	**-**	0.08	0.09	-	-	-	-
KBAN41C2111A	0.22	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	76,607.00	1,625.00	-
KBAN41P2109A	0.47	180864	-	0.47	0.45	**0.47**	0.45	0.47	-	2,000.00	94.00	-
KBAN42C2110G	0.02	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2109A	0.91	180864	-	1.01	0.89	**0.94**	0.94	0.95	0.03	100,032.00	9,507.00	-
KCE01C2109X	1.29	180864	-	1.44	1.29	**1.34**	1.35	1.37	0.05	27,804.00	3,787.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2110X	0.80	180864	0.81	0.90	0.81	**0.85**	0.85	0.86	0.05	133,931.00	11,518.00	-
KCE01C2112A	0.93	180864	0.96	1.01	0.92	**0.95**	0.96	0.97	0.02	149,852.00	14,437.00	-
KCE01C2112T	0.73	180864	-	0.78	0.73	**0.75**	0.75	0.76	0.02	82,182.00	6,228.00	-
KCE01P2109A	0.05	110864	-	-	-	**-**	0.01	0.06	-	-	-	-
KCE01P2110A	0.16	180864	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	117,556.00	1,677.00	-
KCE01P2111X	0.38	180864	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	131,035.00	4,634.00	-
KCE06C2110A	0.91	180864	0.92	1.02	0.90	**0.95**	0.94	0.95	0.04	76,599.00	7,333.00	-
KCE06P2112A	0.35	180864	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	38,098.00	1,284.00	-
KCE08C2108S	1.59	180864	-	1.58	1.57	**1.57**	1.56	1.58	(0.02)	1,000.00	158.00	1.00
KCE08C2111S	1.18	180864	1.19	1.27	1.18	**1.22**	1.22	1.23	0.04	66,155.00	8,122.00	1.00
KCE11C2111A	0.70	180864	-	0.77	0.70	**0.73**	0.73	0.74	0.03	23,520.00	1,732.00	-
KCE13C2108A	1.10	180864	-	1.09	1.00	**1.00**	0.98	1.06	(0.10)	210.00	21.00	1.00
KCE13C2109A	0.73	180864	-	0.82	0.74	**0.76**	0.76	0.77	0.03	38,125.00	2,933.00	-
KCE13C2112A	0.86	180864	0.86	0.94	0.85	**0.89**	0.89	0.90	0.03	503,136.00	45,221.00	-
KCE13C2201A	1.00	0	0.82	0.86	0.79	**0.82**	0.82	0.83	(0.18)	1,607,987.00	134,010.00	-
KCE13P2109A	0.01	180864	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2110A	0.15	180864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	462,895.00	6,364.00	-
KCE13P2112A	1.00	0	-	0.53	0.48	**0.51**	0.50	0.51	(0.49)	346,695.00	17,516.00	-
KCE16C2109A	1.29	180864	-	1.48	1.31	**1.36**	1.38	1.39	0.07	6,605.00	922.00	1.00
KCE16C2110A	0.67	180864	-	0.75	0.66	**0.70**	0.70	0.71	0.03	45,910.00	3,254.00	-
KCE19C2109A	1.10	180864	-	1.15	1.15	**1.15**	1.15	1.19	0.05	200.00	23.00	1.00
KCE19C2109B	0.65	180864	0.63	0.74	0.63	**0.68**	0.68	0.69	0.03	144,427.00	9,909.00	-
KCE19C2112A	0.86	180864	0.86	0.94	0.85	**0.89**	0.88	0.89	0.03	281,934.00	25,250.00	-
KCE19P2109A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2110A	0.18	180864	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	404,902.00	6,307.00	-
KCE19P2111A	0.45	180864	0.45	0.45	0.40	**0.42**	0.42	0.43	(0.03)	331,789.00	13,940.00	-
KCE19P2112A	1.00	0	-	0.88	0.81	**0.85**	0.85	0.86	(0.15)	206,100.00	17,504.00	-
KCE41C2108A	0.97	170864	-	-	-	**-**	1.10	1.13	-	-	-	-
KCE41C2110A	0.87	180864	-	0.93	0.91	**0.91**	0.90	0.92	0.04	4,620.00	424.00	-
KKP01C2110A	0.09	110864	-	-	-	**-**	0.07	0.10	-	-	-	-
KKP01C2112X	0.47	180864	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	20,729.00	944.00	-
KKP11C2111A	0.19	180864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	16,640.00	298.00	-
KKP13C2109A	0.03	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2111A	0.17	180864	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	23,848.00	382.00	-
KKP13C2112A	0.35	180864	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	77,832.00	2,622.00	-
KKP19C2111A	0.14	180864	-	0.14	0.14	**0.14**	0.13	0.14	-	6,170.00	86.00	-
KKP19C2112A	0.35	180864	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	17,358.00	597.00	-
KTB01C2110A	0.08	180864	-	-	-	**-**	0.04	0.08	-	-	-	-
KTB01C2201X	0.21	180864	-	0.20	0.19	**0.20**	0.21	0.22	(0.01)	17,966.00	351.00	-
KTB13C2108A	0.01	220764	-	-	-	**-**	-	-	-	-	-	-
KTB13C2109A	0.02	180864	-	0.02	0.02	**0.02**	0.02	0.03	-	1,523.00	3.00	-
KTB13C2111A	0.08	180864	-	0.08	0.07	**0.08**	0.08	0.09	-	6,214.00	47.00	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2111A	0.08	180864	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB28C2108A	0.03	210764	-	-	-	**-**	-	-	-	-	-	-
KTB28C2110A	0.04	110864	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB28C2112A	0.10	180864	-	0.10	0.08	**0.10**	0.09	0.10	-	1,531.00	12.00	-
KTB28C2201A	1.00	0	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	20,200.00	313.00	-
KTC01C2108A	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	960.00	1.00	-
KTC01C2110A	0.11	180864	-	0.11	0.09	**0.10**	0.08	0.10	(0.01)	29,750.00	293.00	-
KTC01C2111X	0.29	180864	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	68,740.00	1,722.00	-
KTC01C2112A	0.45	180864	-	0.45	0.40	**0.40**	0.40	0.41	(0.05)	45,681.00	1,910.00	-
KTC01P2108A	0.16	180864	-	0.17	0.13	**0.17**	0.18	0.19	0.01	13,340.00	204.00	-
KTC01P2111X	0.60	180864	-	0.65	0.59	**0.64**	0.65	0.66	0.04	44,247.00	2,781.00	-
KTC06C2109A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC06C2111A	0.18	180864	0.17	0.19	0.15	**0.15**	0.14	0.15	(0.03)	125,423.00	2,026.00	-
KTC06C2112A	1.00	0	0.50	0.52	0.46	**0.46**	0.46	0.47	(0.54)	146,091.00	6,997.00	-
KTC06P2112A	0.77	180864	-	0.82	0.76	**0.81**	0.82	0.83	0.04	150,846.00	12,087.00	-
KTC08C2108S	0.02	180864	0.02	0.03	0.01	**0.01**	0.01	0.03	(0.01)	4,813.00	9.00	-
KTC08C2110S	0.12	180864	-	-	-	**-**	0.04	0.13	-	-	-	-
KTC08C2111S	0.37	180864	0.34	0.38	0.31	**0.31**	0.31	0.33	(0.06)	29,052.00	994.00	-
KTC11C2112A	0.38	180864	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.04)	17,040.00	605.00	-
KTC11P2109A	0.58	180864	-	0.63	0.57	**0.63**	0.62	0.63	0.05	36,320.00	2,216.00	-
KTC13C2109A	0.03	180864	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	3,057.00	3.00	-
KTC13C2110A	0.02	180864	-	0.03	0.02	**0.02**	0.01	0.02	-	281,324.00	613.00	-
KTC13C2110B	0.14	180864	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	170,762.00	2,161.00	-
KTC13C2112A	0.44	180864	0.43	0.44	0.38	**0.39**	0.39	0.40	(0.05)	560,692.00	23,011.00	-
KTC13P2110A	0.49	180864	-	0.54	0.46	**0.54**	0.54	0.55	0.05	238,042.00	12,146.00	-
KTC16C2110A	0.06	180864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	348.00	2.00	-
KTC16C2110B	0.15	180864	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	5,576.00	69.00	-
KTC19C2109A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110A	0.02	180864	0.01	0.02	0.01	**0.02**	-	0.01	-	153.00	-	-
KTC19C2110B	0.12	180864	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	172,014.00	1,733.00	-
KTC19C2111A	0.23	180864	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	92,006.00	1,852.00	-
KTC19C2112A	0.37	180864	0.36	0.37	0.32	**0.33**	0.32	0.33	(0.04)	391,004.00	13,147.00	-
KTC19P2110A	0.43	180864	-	0.47	0.40	**0.47**	0.47	0.48	0.04	30,856.00	1,375.00	-
KTC19P2112A	0.51	180864	-	0.55	0.49	**0.55**	0.55	0.56	0.04	270,523.00	14,320.00	-
KTC28C2109A	0.02	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2110L	0.02	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2111A	0.25	180864	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	81,592.00	1,759.00	-
KTC28C2112A	0.48	180864	-	0.48	0.42	**0.42**	0.42	0.43	(0.06)	101,628.00	4,502.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2109A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
KTC41C2110A	0.16	180864	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	8,960.00	125.00	-
KTC41C2111A	0.26	180864	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	13,521.00	320.00	-
KTC41C2111B	0.46	180864	-	0.46	0.40	**0.40**	0.40	0.41	(0.06)	208,945.00	8,861.00	-
LH01C2108A	0.02	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
LH01C2112X	0.31	180864	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	43,984.00	1,322.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2111A	0.17	180864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	51,804.00	841.00	-
LH19C2109A	0.09	180864	-	-	-	**-**	0.08	0.09	-	-	-	-
MAJO13C2110A	0.10	180864	-	0.12	0.10	**0.10**	0.10	0.11	-	81,122.00	862.00	-
MAJO13C2110B	0.05	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2111A	0.10	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,949.00	119.00	-
MAJO19C2111B	0.03	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2112A	0.14	180864	0.14	0.15	0.13	**0.14**	0.13	0.14	-	81,207.00	1,164.00	-
MBK13C2112A	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	14,354.00	172.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.02	-	-	-	-
MBK19C2110A	0.04	180864	-	0.04	0.04	**0.04**	0.04	0.05	-	7,000.00	28.00	-
MBK19C2112A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,803.00	58.00	-
MEGA06C2110A	0.44	180864	0.47	0.64	0.45	**0.58**	0.58	0.60	0.14	35,998.00	1,981.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA08C2110S	0.74	180864	0.79	0.88	0.76	**0.85**	0.85	0.86	0.11	57,689.00	4,776.00	-
MEGA13C2110A	0.52	180864	0.56	0.68	0.52	**0.63**	0.63	0.67	0.11	81,546.00	4,879.00	-
MEGA13C2112A	0.37	180864	0.39	0.48	0.37	**0.45**	0.45	0.46	0.08	564,179.00	24,515.00	-
MEGA19C2110A	0.45	180864	0.52	0.59	0.45	**0.56**	0.56	0.57	0.11	127,664.00	6,734.00	-
MEGA19C2112A	0.40	180864	0.45	0.50	0.39	**0.47**	0.47	0.48	0.07	823,337.00	36,828.00	-
MINT01C2109A	0.10	110864	-	0.10	0.06	**0.10**	0.06	0.10	-	510.00	3.00	-
MINT01C2111X	0.23	180864	-	0.26	0.24	**0.25**	0.25	0.26	0.02	90,438.00	2,270.00	-
MINT01P2110A	0.25	180864	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	63,496.00	1,467.00	-
MINT06C2110K	0.10	180864	0.11	0.14	0.11	**0.13**	0.13	0.14	0.03	256,832.00	3,188.00	-
MINT06C2112K	0.29	180864	0.30	0.36	0.30	**0.34**	0.34	0.35	0.05	17,312.00	580.00	-
MINT06P2112K	0.16	180864	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	125,378.00	1,821.00	-
MINT08C2108A	0.04	270764	-	-	-	**-**	-	-	-	-	-	-
MINT11C2111A	0.15	180864	-	0.17	0.15	**0.16**	0.16	0.17	0.01	34,258.00	535.00	-
MINT11P2108A	0.05	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2201A	0.33	180864	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	23,030.00	743.00	-
MINT13C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MINT13C2109A	0.12	180864	-	0.15	0.13	**0.14**	0.14	0.15	0.02	52,756.00	746.00	-
MINT13C2112A	0.31	180864	0.30	0.34	0.29	**0.33**	0.33	0.34	0.02	195,742.00	6,438.00	-
MINT13P2110A	0.15	180864	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	102,856.00	1,462.00	-
MINT16C2109A	0.09	180864	-	0.12	0.10	**0.11**	0.11	0.12	0.02	3,069.00	33.00	-
MINT16C2112A	0.27	180864	0.32	0.32	0.27	**0.31**	0.31	0.32	0.04	6,146.00	185.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	-	0.03	-	-	-	-
MINT19C2109A	0.13	180864	-	0.16	0.14	**0.15**	0.15	0.16	0.02	12,184.00	185.00	-
MINT19C2112A	0.28	180864	-	0.32	0.28	**0.31**	0.31	0.32	0.03	37,887.00	1,139.00	-
MINT19P2111A	0.23	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	86,842.00	1,902.00	-
MINT28C2110L	0.08	180864	-	0.11	0.09	**0.10**	0.09	0.10	0.02	57,098.00	582.00	-
MINT28C2111A	0.22	180864	-	0.25	0.23	**0.24**	0.24	0.25	0.02	33,462.00	805.00	-
MINT41C2109A	0.10	180864	-	0.13	0.11	**0.12**	0.12	0.13	0.02	7,421.00	91.00	-
MINT41C2111A	0.26	180864	-	0.32	0.28	**0.31**	0.30	0.33	0.05	69,369.00	2,121.00	-
MTC01C2109A	0.04	110864	-	-	-	**-**	0.03	0.09	-	-	-	-
MTC01C2110A	0.30	180864	-	0.29	0.27	**0.27**	0.27	0.29	(0.03)	9,353.00	261.00	-
MTC01C2112X	0.47	180864	-	0.78	0.69	**0.74**	0.75	0.76	0.27	40,419.00	3,032.00	-
MTC01P2110A	0.19	180864	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	68,887.00	1,358.00	-
MTC01P2112X	0.72	180864	-	0.75	0.71	**0.73**	0.73	0.74	0.01	35,623.00	2,596.00	-
MTC06C2109A	0.17	180864	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	191,257.00	2,783.00	-
MTC06C2112A	1.00	0	-	0.61	0.54	**0.56**	0.56	0.58	(0.44)	73,397.00	4,159.00	-
MTC06P2112A	0.55	180864	0.57	0.58	0.54	**0.57**	0.57	0.58	0.02	100,152.00	5,663.00	-
MTC08C2108S	0.06	180864	0.18	0.18	0.02	**0.05**	0.01	0.05	(0.01)	3,931.00	12.00	-
MTC08C2110S	0.51	180864	0.50	0.52	0.47	**0.48**	0.49	0.50	(0.03)	39,229.00	1,947.00	-
MTC11C2112A	0.38	180864	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	25,004.00	901.00	-
MTC11P2110A	0.36	180864	-	0.37	0.35	**0.37**	0.36	0.37	0.01	12,988.00	474.00	-
MTC13C2109A	0.04	180864	-	0.04	0.04	**0.04**	0.03	0.04	-	2,003.00	8.00	-
MTC13C2109B	0.17	180864	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	21,885.00	340.00	-
MTC13C2112A	0.33	180864	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.02)	287,494.00	8,903.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MTC16C2109A	0.12	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	1,022.00	11.00	-
MTC19C2108A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2109A	0.03	180864	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,245.00	4.00	-
MTC19C2109B	0.14	180864	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	20,916.00	276.00	-
MTC19C2111A	0.23	180864	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	42,117.00	870.00	-
MTC19C2112A	0.38	180864	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.03)	331,097.00	11,590.00	-
MTC19P2112A	0.41	180864	0.42	0.44	0.40	**0.42**	0.42	0.43	0.01	175,181.00	7,326.00	-
MTC28C2109A	0.06	60864	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109B	0.12	180864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	18,357.00	202.00	-
MTC28C2110L	0.04	110864	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5,992.00	30.00	-
MTC28C2111A	0.42	180864	-	0.42	0.38	**0.40**	0.40	0.41	(0.02)	72,287.00	2,923.00	-
MTC41C2108A	0.05	290764	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2109A	0.17	180864	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	7,580.00	123.00	-
MTC41C2110A	0.27	180864	-	0.27	0.23	**0.24**	0.25	0.26	(0.03)	57,054.00	1,427.00	-
NDX41C2109A	0.68	180864	0.50	0.50	0.37	**0.39**	0.40	0.41	(0.29)	9,014.00	365.00	-
NDX41C2109C	1.00	0	-	-	-	**-**	0.05	0.06	-	-	-	-
NDX41C2109T	2.40	60864	-	2.10	1.90	**1.95**	1.95	1.96	(0.45)	790.00	156.00	1.00
NDX41C2109V	0.15	180864	-	0.11	0.08	**0.09**	0.08	0.09	(0.06)	1,592.00	16.00	-
NDX41C2112T	1.11	180864	-	0.99	0.89	**0.91**	0.91	0.92	(0.20)	929.00	87.00	-
NDX41P2109A	0.09	180864	-	0.10	0.09	**0.10**	0.10	0.11	0.01	269.00	2.00	-
NDX41P2109T	0.08	130864	-	0.08	0.08	**0.08**	0.09	0.10	-	250.00	2.00	-
NDX41P2109V	0.21	180864	-	0.29	0.26	**0.29**	0.28	0.29	0.08	1,201.00	33.00	-
NDX41P2112T	1.68	180864	-	1.91	1.79	**1.87**	1.87	1.88	0.19	1,117.00	209.00	1.00
OR01C2108A	0.01	170864	-	0.01	0.01	**0.01**	0.01	0.02	-	144.00	-	-
OR01C2108X	0.01	160864	-	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
OR01C2110A	0.11	180864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	78,500.00	785.00	-
OR01C2110X	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	49,549.00	595.00	-
OR01C2201X	0.28	180864	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	25,942.00	701.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.01	0.10	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	**-**	0.08	0.10	-	-	-	-
OR01P2112X	0.35	180864	-	0.35	0.34	**0.35**	0.35	0.36	-	34,666.00	1,212.00	-
OR06C2109A	0.04	110864	-	-	-	**-**	0.03	0.08	-	-	-	-
OR06C2112A	0.21	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	125,512.00	2,385.00	-
OR08C2108S	0.04	100864	-	0.02	0.02	**0.02**	0.02	0.17	(0.02)	409.00	1.00	-
OR11C2112A	0.19	180864	-	0.19	0.19	**0.19**	0.19	0.20	-	25,288.00	480.00	-
OR13C2109A	0.03	180864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	232.00	-	-
OR13C2111A	0.09	180864	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2112A	0.15	180864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	258,644.00	3,621.00	-
OR13P2110A	0.19	180864	-	0.19	0.18	**0.19**	0.19	0.20	-	278,152.00	5,284.00	-
OR16C2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
OR16C2109A	0.04	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
OR16C2112A	0.20	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,639.00	202.00	-
OR19C2109A	0.01	130864	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2111A	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
OR19C2112A	0.12	180864	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	279,148.00	3,071.00	-
OR19P2110A	0.20	170864	-	0.18	0.17	**0.17**	0.18	0.19	(0.03)	84,085.00	1,513.00	-
OR28C2110A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2112A	0.24	180864	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	30,420.00	700.00	-
OR41C2108A	0.01	170864	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR41C2110A	0.09	180864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,555.00	20.00	-
ORI13C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
ORI13C2111A	0.33	180864	-	0.34	0.33	**0.33**	0.33	0.34	-	25,151.00	832.00	-
ORI19C2109A	0.08	180864	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI19C2110A	0.07	170864	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI19C2111A	0.34	180864	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	11,682.00	391.00	-
OSP01C2110X	0.13	180864	-	0.13	0.13	**0.13**	0.14	0.15	-	27,252.00	354.00	-
OSP01C2201A	0.38	180864	-	0.40	0.37	**0.40**	0.40	0.41	0.02	25,447.00	952.00	-
OSP06C2111A	0.13	180864	-	0.13	0.13	**0.13**	0.14	0.15	-	89,500.00	1,164.00	-
OSP08C2108S	0.36	180864	-	0.39	0.38	**0.39**	0.40	0.41	0.03	3,998.00	155.00	-
OSP11C2111A	0.16	180864	-	0.17	0.17	**0.17**	0.15	0.19	0.01	6,400.00	109.00	-
OSP13C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	40,764.00	285.00	-
OSP13C2112A	0.20	180864	-	0.22	0.20	**0.22**	0.22	0.23	0.02	162,138.00	3,330.00	-
OSP19C2110A	0.10	180864	-	0.10	0.10	**0.10**	0.11	0.12	-	21,467.00	215.00	-
OSP19C2112A	0.22	180864	-	0.24	0.22	**0.24**	0.24	0.25	0.02	201,429.00	4,521.00	-
OSP28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2111A	0.12	180864	-	0.12	0.11	**0.12**	0.12	0.13	-	28,287.00	319.00	-
OSP28C2201A	0.26	180864	-	0.27	0.26	**0.26**	0.27	0.28	-	39,810.00	1,038.00	-
OSP41C2110A	0.19	180864	-	0.20	0.19	**0.20**	0.21	0.22	0.01	43,014.00	839.00	-
PLAN06C2110A	0.07	180864	-	0.08	0.07	**0.08**	0.07	0.08	0.01	12.00	-	-
PLAN06C2112A	0.26	180864	-	0.28	0.25	**0.28**	0.27	0.28	0.02	24,104.00	641.00	-
PLAN11C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2109A	0.06	180864	-	0.06	0.06	**0.06**	0.05	0.06	-	6.00	-	-
PLAN13C2112A	0.21	180864	-	0.21	0.19	**0.21**	0.21	0.22	-	52,646.00	1,089.00	-
PLAN19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109B	0.08	180864	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,502.00	41.00	-
PLAN19C2112A	0.23	180864	-	0.24	0.22	**0.23**	0.23	0.24	-	55,003.00	1,270.00	-
PRM01C2109A	0.05	170864	-	0.05	0.05	**0.05**	0.01	0.05	-	89.00	-	-
PRM01C2111X	0.11	170864	-	0.11	0.11	**0.11**	0.11	0.12	-	14,110.00	155.00	-
PRM06C2110A	0.03	160864	0.03	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
PRM06C2112A	1.00	0	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.82)	35,600.00	649.00	-
PRM08C2109S	0.06	160864	-	-	-	**-**	0.06	0.16	-	-	-	-
PRM11C2112A	0.14	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,253.00	157.00	-
PRM13C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2110A	0.03	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM13C2111A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	112,081.00	785.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	**-**	-	0.03	-	-	-	-
PRM19C2110A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2112A	0.10	180864	-	0.10	0.10	**0.10**	0.09	0.10	-	26,784.00	268.00	-
PRM28C2108A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM28C2111A	0.05	180864	-	0.05	0.05	**0.05**	0.05	0.06	-	48,672.00	243.00	-
PRM28C2112A	0.13	180864	-	0.13	0.13	**0.13**	0.13	0.14	-	19,224.00	250.00	-
PRM41C2108A	0.01	30864	-	-	-	**-**	0.01	-	-	-	-	-
PRM41C2110A	0.05	180864	-	0.05	0.05	**0.05**	0.05	0.06	-	599.00	3.00	-
PTG01C2110A	0.07	180864	-	0.10	0.10	**0.10**	0.07	0.10	0.03	2.00	-	-
PTG01C2111X	0.22	180864	-	0.27	0.21	**0.27**	0.27	0.28	0.05	535,385.00	11,742.00	-
PTG01P2111X	0.44	180864	0.46	0.46	0.39	**0.39**	0.39	0.40	(0.05)	99,697.00	4,206.00	-
PTG06C2110A	0.03	180864	-	0.05	0.03	**0.05**	0.04	0.06	0.02	970.00	4.00	-
PTG06C2111A	0.17	180864	-	0.22	0.16	**0.21**	0.21	0.22	0.04	332,013.00	6,130.00	-
PTG06C2112A	1.20	0	-	0.52	0.43	**0.52**	0.51	0.52	(0.68)	53,300.00	2,504.00	-
PTG08C2109S	0.11	180864	-	0.18	0.10	**0.18**	0.17	0.18	0.07	6,815.00	114.00	-
PTG08C2111S	0.54	180864	0.53	0.61	0.52	**0.61**	0.60	0.61	0.07	12,584.00	691.00	-
PTG11C2201A	0.40	180864	-	0.48	0.40	**0.47**	0.47	0.48	0.07	33,723.00	1,467.00	-
PTG13C2108A	0.02	210764	-	-	-	**-**	-	-	-	-	-	-
PTG13C2109A	0.04	180864	-	0.05	0.04	**0.05**	0.05	0.06	0.01	32,462.00	161.00	-
PTG13C2111A	0.10	180864	-	0.14	0.10	**0.13**	0.12	0.13	0.03	292,460.00	3,303.00	-
PTG13C2112A	0.24	180864	0.22	0.30	0.22	**0.29**	0.29	0.30	0.05	267,300.00	7,168.00	-
PTG13C2112B	0.34	180864	0.33	0.42	0.33	**0.41**	0.41	0.42	0.07	496,735.00	18,043.00	-
PTG16C2109A	0.05	180864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	7,322.00	44.00	-
PTG19C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.03	180864	-	0.04	0.03	**0.04**	0.04	0.05	0.01	2,101.00	8.00	-
PTG19C2111A	0.09	180864	-	0.12	0.08	**0.12**	0.11	0.12	0.03	199,077.00	2,015.00	-
PTG19C2112A	0.20	180864	0.20	0.26	0.19	**0.25**	0.25	0.26	0.05	561,789.00	12,747.00	-
PTG19C2112B	0.31	180864	-	0.38	0.29	**0.37**	0.37	0.38	0.06	131,036.00	4,355.00	-
PTG41C2110A	0.07	180864	-	0.10	0.07	**0.10**	0.10	0.11	0.03	4,950.00	43.00	-
PTL01C2111X	0.15	180864	-	0.16	0.14	**0.16**	0.16	0.17	0.01	6,687.00	98.00	-
PTL13C2112A	1.00	0	-	0.20	0.19	**0.19**	0.21	0.22	(0.81)	30,937.00	615.00	-
PTL19C2111A	0.08	180864	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	18,200.00	151.00	-
PTT01C2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2108T	0.02	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2109A	0.02	180864	-	0.02	0.01	**0.02**	0.01	0.02	-	79.00	-	-
PTT01C2109X	0.08	170864	-	-	-	**-**	0.01	0.09	-	-	-	-
PTT01C2111X	0.12	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,582.00	106.00	-
PTT01C2112A	0.22	180864	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	20,663.00	434.00	-
PTT01C2112X	0.22	180864	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	110.00	2.00	-
PTT01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2110A	0.47	170864	-	0.47	0.47	**0.47**	0.48	0.50	-	3,427.00	161.00	-
PTT01P2112X	0.32	180864	-	0.35	0.34	**0.34**	0.35	0.36	0.02	11,367.00	387.00	-
PTT06C2110A	0.02	170864	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT06C2112K	0.11	180864	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT06C2201K	0.22	180864	-	0.22	0.19	**0.21**	0.20	0.21	(0.01)	62,760.00	1,320.00	-
PTT08C2108A	0.01	160864	-	-	-	**-**	-	-	-	-	-	-
PTT08C2110S	0.22	180864	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	3,990.00	84.00	-
PTT08C2111S	0.55	180864	-	0.52	0.52	**0.52**	0.51	0.52	(0.03)	2,438.00	127.00	-
PTT08P2111S	0.78	180864	-	0.80	0.80	**0.80**	0.81	0.82	0.02	7,600.00	608.00	-
PTT11C2110A	0.08	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
PTT13C2109A	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	28,028.00	28.00	-
PTT13C2110A	0.03	180864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	9.00	-	-
PTT13C2111A	0.09	180864	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	220,221.00	1,762.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2112A	0.18	180864	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.02)	258,461.00	4,135.00	-
PTT13P2109A	0.09	170864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	10,001.00	100.00	-
PTT13P2112A	0.26	180864	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	40,179.00	1,065.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.19	180864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	22,053.00	376.00	-
PTT19C2109A	0.02	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2111A	0.08	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	50,761.00	354.00	-
PTT19C2112A	0.14	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	185,168.00	2,407.00	-
PTT19P2109A	0.11	180864	-	0.13	0.12	**0.12**	0.13	0.14	0.01	3,961.00	49.00	-
PTT19P2112A	0.18	180864	-	0.19	0.19	**0.19**	0.19	0.20	0.01	42,348.00	805.00	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.04	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2112A	0.12	180864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,100.00	111.00	-
PTT28C2201A	0.21	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	26,179.00	510.00	-
PTT41C2110A	0.02	130864	-	-	-	**-**	0.02	-	-	-	-	-
PTT41C2112A	0.13	180864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	500.00	6.00	-
PTT41C2201A	0.18	180864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,020.00	187.00	-
PTTE01C2108T	0.02	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01C2109A	0.07	180864	-	-	-	**-**	0.03	0.08	-	-	-	-
PTTE01C2111X	0.24	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	14,148.00	310.00	-
PTTE01P2109A	0.18	180864	0.20	0.21	0.20	**0.20**	0.20	0.21	0.02	45,000.00	900.00	-
PTTE01P2111X	0.65	180864	-	0.69	0.67	**0.69**	0.69	0.70	0.04	16,602.00	1,124.00	-
PTTE06C2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2111A	0.08	170864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE06C2112A	0.24	180864	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	59,405.00	1,307.00	-
PTTE08C2109S	0.23	180864	0.22	0.22	0.19	**0.19**	0.20	0.21	(0.04)	14,607.00	296.00	-
PTTE11C2110A	0.08	60864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE11C2201A	0.34	180864	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	21,440.00	677.00	-
PTTE11P2110A	0.55	180864	-	0.58	0.57	**0.58**	0.58	0.59	0.03	16,100.00	923.00	-
PTTE13C2110A	0.05	180864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	773.00	3.00	-
PTTE13C2111A	0.20	180864	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	91,933.00	1,747.00	-
PTTE13C2112A	0.28	180864	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	13,533.00	349.00	-
PTTE13P2109A	0.06	180864	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,252.00	44.00	-
PTTE13P2112A	0.46	180864	-	0.49	0.47	**0.49**	0.48	0.49	0.03	22,386.00	1,061.00	-
PTTE19C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2110A	0.05	170864	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
PTTE19C2111A	0.16	180864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	270.00	4.00	-
PTTE19C2112A	0.29	180864	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.03)	166,763.00	4,446.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	-	0.03	-	-	-	-
PTTE19P2109A	0.17	170864	-	0.18	0.17	**0.17**	0.17	0.18	-	40,000.00	700.00	-
PTTE19P2112A	0.38	180864	0.39	0.41	0.39	**0.41**	0.40	0.41	0.03	28,106.00	1,123.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2111A	0.11	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	12,168.00	120.00	-
PTTE28C2112A	0.31	180864	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	36,077.00	1,021.00	-
PTTE41C2108A	0.01	40864	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.07	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE41C2111A	0.24	180864	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	16,060.00	347.00	-
PTTG01C2109A	0.06	180864	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTG01C2111X	0.34	180864	-	0.30	0.28	**0.28**	0.28	0.29	(0.06)	28,328.00	843.00	-
PTTG01C2112X	0.58	180864	-	0.55	0.51	**0.51**	0.51	0.52	(0.07)	11,435.00	610.00	-
PTTG01P2109A	0.11	110864	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG01P2110X	0.41	180864	-	0.46	0.44	**0.46**	0.46	0.47	0.05	28,702.00	1,290.00	-
PTTG06C2112A	0.39	180864	-	0.35	0.31	**0.32**	0.32	0.33	(0.07)	190,823.00	6,337.00	-
PTTG08C2108S	0.10	180864	-	-	-	**-**	0.03	0.10	-	-	-	-
PTTG08C2111S	0.66	180864	-	0.62	0.58	**0.58**	0.58	0.59	(0.08)	60,979.00	3,657.00	-
PTTG08P2111S	0.60	180864	-	0.67	0.64	**0.67**	0.67	0.68	0.07	14,110.00	919.00	-
PTTG11C2111A	0.32	180864	-	0.29	0.27	**0.27**	0.27	0.28	(0.05)	27,520.00	772.00	-
PTTG11P2110A	0.38	180864	-	0.42	0.40	**0.42**	0.42	0.43	0.04	25,875.00	1,063.00	-
PTTG13C2109A	0.06	180864	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,900.00	14.00	-
PTTG13C2110A	0.19	180864	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.04)	54,468.00	867.00	-
PTTG13C2111A	0.44	180864	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.07)	286,896.00	11,127.00	-
PTTG13P2108A	0.02	100864	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13P2109A	0.18	130864	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTG13P2111A	0.36	180864	-	0.42	0.39	**0.42**	0.41	0.42	0.06	280,111.00	11,191.00	-
PTTG16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2110A	0.11	180864	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	2,316.00	21.00	-
PTTG16C2111A	0.38	180864	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.09)	13,366.00	409.00	-
PTTG19C2109A	0.06	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2110A	0.21	180864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.05)	99,056.00	1,747.00	-
PTTG19C2111A	0.45	180864	-	0.40	0.36	**0.37**	0.36	0.37	(0.08)	169,027.00	6,402.00	-
PTTG19P2108A	0.03	100864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19P2109A	0.15	170864	-	0.18	0.17	**0.18**	0.18	0.19	0.03	100,722.00	1,720.00	-
PTTG19P2111A	0.30	180864	-	0.35	0.33	**0.35**	0.35	0.36	0.05	159,741.00	5,388.00	-
PTTG19P2112A	0.57	180864	-	0.63	0.60	**0.63**	0.63	0.64	0.06	10,620.00	653.00	-
PTTG28C2110A	0.07	180864	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	23,042.00	115.00	-
PTTG28C2111A	0.14	180864	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	20,000.00	280.00	-
PTTG28C2111B	0.30	180864	-	0.26	0.25	**0.25**	0.24	0.25	(0.05)	24,836.00	632.00	-
PTTG28C2111L	0.12	180864	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	3,132.00	31.00	-
PTTG28C2112A	0.49	180864	-	0.44	0.41	**0.42**	0.41	0.42	(0.07)	28,105.00	1,217.00	-
PTTG41C2109A	0.08	170864	-	0.05	0.05	**0.05**	0.05	-	(0.03)	1,310.00	7.00	-
PTTG41C2110A	0.24	180864	-	0.21	0.21	**0.21**	0.19	0.20	(0.03)	1,200.00	25.00	-
PTTG41C2111A	0.39	180864	-	0.35	0.31	**0.32**	0.32	0.33	(0.07)	140,942.00	4,762.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
QH13C2110A	0.06	180864	-	0.06	0.06	**0.06**	0.06	0.07	-	25,978.00	156.00	-
QH19C2110A	0.08	130864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,634.00	39.00	-
RATC01C2109A	0.01	130864	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	67.00	-	-
RATC01C2111A	0.26	180864	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	13,846.00	357.00	-
RATC01C2111X	0.09	160864	-	-	-	**-**	0.07	0.10	-	-	-	-
RATC08C2111S	0.55	180864	-	0.57	0.55	**0.55**	0.55	0.56	-	8,200.00	457.00	-
RATC13C2111A	0.14	180864	-	0.15	0.14	**0.14**	0.14	0.15	-	12,378.00	180.00	-
RATC13C2112A	0.31	180864	0.31	0.33	0.31	**0.31**	0.31	0.32	-	75,781.00	2,420.00	-
RATC19C2109A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
RATC19C2110A	0.05	180864	-	0.06	0.06	**0.06**	0.05	0.06	0.01	11,827.00	71.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC19C2111A	0.18	180864	-	0.20	0.18	**0.18**	0.18	0.19	-	35,358.00	682.00	-
RATC41C2110A	0.10	180864	-	0.10	0.10	**0.10**	0.10	0.11	-	400.00	4.00	-
RBF01C2108A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2111A	0.12	180864	-	-	-	**-**	0.17	0.20	-	-	-	-
RBF01C2111X	0.35	170864	-	0.46	0.39	**0.46**	0.43	0.47	0.11	572.00	24.00	-
RBF01P2108A	0.02	90864	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF01P2111X	1.02	180864	0.96	0.98	0.83	**0.85**	0.85	0.86	(0.17)	73,465.00	6,514.00	-
RBF06C2110A	0.27	180864	0.30	0.41	0.27	**0.39**	0.39	0.40	0.12	266,958.00	8,882.00	-
RBF06C2111A	0.15	180864	-	0.22	0.15	**0.21**	0.21	0.22	0.06	369,892.00	7,313.00	-
RBF08C2109S	0.25	180864	0.30	0.40	0.25	**0.38**	0.38	0.39	0.13	93,718.00	2,990.00	-
RBF08C2112S	0.62	180864	-	0.76	0.62	**0.75**	0.74	0.75	0.13	66,535.00	4,611.00	-
RBF11C2111A	0.32	180864	-	0.42	0.32	**0.41**	-	-	0.09	83,627.00	3,124.00	-
RBF13C2109A	0.13	180864	-	0.21	0.17	**0.20**	0.19	0.20	0.07	21,021.00	420.00	-
RBF13C2111A	0.09	180864	0.10	0.14	0.09	**0.13**	0.13	0.14	0.04	198,851.00	2,311.00	-
RBF13C2112A	0.37	180864	0.37	0.50	0.37	**0.48**	0.48	0.49	0.11	656,825.00	28,564.00	-
RBF16C2110A	0.16	180864	-	0.25	0.15	**0.22**	0.22	0.23	0.06	12,708.00	262.00	-
RBF19C2108A	0.01	90864	-	-	-	**-**	-	0.03	-	-	-	-
RBF19C2110A	0.21	180864	-	0.32	0.22	**0.31**	0.31	0.32	0.10	35,705.00	937.00	-
RBF19C2111A	0.07	180864	-	0.12	0.08	**0.11**	0.11	0.12	0.04	315,245.00	3,182.00	-
RBF19C2112A	0.40	180864	0.39	0.52	0.39	**0.50**	0.50	0.51	0.10	935,075.00	41,279.00	-
RS06C2111A	0.07	180864	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	3,838.00	22.00	-
RS08C2111S	0.38	180864	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.05)	69,380.00	2,327.00	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.02	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2111A	0.14	180864	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.03)	80,351.00	886.00	-
RS13C2112A	0.29	180864	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.04)	536,393.00	13,418.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	0.03	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.07	180864	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	70,011.00	412.00	-
RS19C2111C	0.13	180864	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	30,060.00	304.00	-
RS19C2112A	0.30	180864	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.04)	363,507.00	9,541.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.11	180864	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	380.00	4.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.04	180864	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	84,156.00	204.00	-
S5001C2109B	0.42	180864	0.39	0.40	0.37	**0.37**	0.36	0.37	(0.05)	12,958.00	498.00	-
S5001C2109F	0.05	180864	-	-	-	**-**	0.04	0.07	-	-	-	-
S5001C2109X	0.09	180864	-	-	-	**-**	0.07	0.09	-	-	-	-
S5001C2110T	0.51	180864	-	0.50	0.48	**0.48**	0.47	0.48	(0.03)	5,680.00	279.00	-
S5001C2112X	0.62	180864	-	0.61	0.56	**0.56**	0.56	0.58	(0.06)	20,563.00	1,213.00	-
S5001P2109A	0.09	180864	0.09	0.09	0.08	**0.09**	0.08	0.09	-	673.00	6.00	-
S5001P2109B	0.49	180864	0.49	0.51	0.47	**0.51**	0.51	0.52	0.02	305,987.00	15,285.00	-
S5001P2109F	0.13	180864	-	0.13	0.12	**0.13**	0.12	0.13	-	68,215.00	863.00	-
S5001P2109X	0.17	180864	-	0.17	0.16	**0.17**	0.17	0.18	-	7,127.00	115.00	-
S5001P2110T	0.59	180864	0.60	0.62	0.59	**0.61**	0.61	0.62	0.02	51,912.00	3,123.00	-
S5001P2112X	0.59	180864	0.61	0.62	0.60	**0.62**	0.62	0.63	0.03	39,845.00	2,424.00	-
S5006C2109A	0.02	170864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
S5006C2109B	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2109C	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	64.00	-	-
S5006C2109D	0.07	180864	-	0.07	0.07	**0.07**	0.04	0.07	-	25.00	-	-
S5006C2109E	0.12	180864	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,026.00	10.00	-
S5006C2112A	0.70	180864	0.64	0.66	0.61	**0.62**	0.62	0.63	(0.08)	625,131.00	39,388.00	-
S5006P2109A	0.05	180864	0.05	0.06	0.05	**0.06**	0.04	0.06	0.01	2,243.00	11.00	-
S5006P2109B	0.10	180864	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	360,618.00	3,961.00	-
S5006P2109C	0.24	180864	0.27	0.28	0.24	**0.27**	0.27	0.28	0.03	605,785.00	16,183.00	-
S5006P2112A	1.00	0	0.50	0.52	0.47	**0.50**	0.50	0.51	(0.50)	584,982.00	29,336.00	-
S5011C2109A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
S5011C2109B	0.32	180864	-	0.29	0.25	**0.26**	0.26	0.27	(0.06)	41,298.00	1,099.00	-
S5011P2109A	0.50	180864	-	0.52	0.49	**0.51**	0.51	0.52	0.01	32,600.00	1,661.00	-
S5013C2108A	0.77	180864	0.76	0.76	0.75	**0.75**	0.75	0.76	(0.02)	1,220.00	92.00	-
S5013C2109A	0.06	180864	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	19,586.00	94.00	-
S5013C2109B	0.01	180864	0.01	0.02	0.01	**0.01**	0.01	0.02	-	72,149.00	72.00	-
S5013C2109C	0.05	180864	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	425.00	1.00	-
S5013C2109D	0.12	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	53,014.00	487.00	-
S5013C2109E	0.21	180864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.05)	3,562,041.00	60,744.00	-
S5013C2109F	0.34	180864	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.07)	4,174,930.00	118,945.00	-
S5013C2111A	0.94	180864	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.02)	187,026.00	17,465.00	-
S5013C2112A	0.82	180864	0.76	0.79	0.72	**0.74**	0.74	0.75	(0.08)	5,473,429.00	410,570.00	-
S5013P2108A	1.11	180864	1.12	1.14	1.12	**1.13**	1.12	1.14	0.02	100,615.00	11,369.00	1.00
S5013P2109A	0.26	180864	0.28	0.29	0.26	**0.28**	0.27	0.28	0.02	3,399,974.00	94,439.00	-
S5013P2109B	0.46	180864	0.49	0.52	0.47	**0.50**	0.50	0.51	0.04	11,517,154.00	573,177.00	-
S5013P2109C	0.15	180864	0.16	0.18	0.16	**0.16**	0.16	0.17	0.01	2,993,318.00	50,746.00	-
S5013P2109D	0.21	180864	0.23	0.25	0.21	**0.23**	0.23	0.24	0.02	9,099,456.00	210,716.00	-
S5013P2111A	1.07	180864	1.08	1.09	1.07	**1.09**	1.08	1.09	0.02	168,341.00	18,181.00	1.00
S5013P2112A	0.83	180864	0.86	0.89	0.84	**0.87**	0.87	0.88	0.04	12,554,614.00	1,090,583.00	-
S5016C2109A	0.02	180864	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	5,270.00	6.00	-
S5016C2109B	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2109C	0.06	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
S5016C2109D	0.12	180864	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.02)	1,022.00	10.00	-
S5016C2112A	0.65	180864	0.61	0.63	0.59	**0.59**	0.59	0.60	(0.06)	45,847.00	2,764.00	-
S5016P2109A	0.29	180864	0.31	0.32	0.29	**0.31**	0.31	0.32	0.02	5,678.00	174.00	-
S5016P2109B	0.10	180864	0.12	0.12	0.10	**0.11**	0.11	0.12	0.01	140,000.00	1,531.00	-
S5016P2112A	0.71	180864	0.75	0.78	0.73	**0.77**	0.76	0.77	0.06	138,513.00	10,544.00	-
S5019C2109A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109B	0.01	160864	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109C	0.04	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
S5019C2109D	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109E	0.06	180864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1.00	-	-
S5019C2109F	0.08	170864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019C2109G	0.21	180864	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.04)	4,034,605.00	71,765.00	-
S5019C2112A	0.45	180864	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.04)	4,606,935.00	191,612.00	-
S5019P2109A	0.21	180864	0.22	0.24	0.22	**0.22**	0.22	0.23	0.01	2,724,572.00	62,331.00	-
S5019P2109B	0.13	180864	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	1,796,830.00	24,908.00	-
S5019P2109C	0.35	180864	0.37	0.39	0.36	**0.38**	0.38	0.39	0.03	2,221,681.00	83,389.00	-
S5019P2109D	0.27	180864	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	4,740,538.00	134,895.00	-
S5019P2112A	0.39	180864	0.40	0.42	0.40	**0.41**	0.41	0.42	0.02	1,791,192.00	73,458.00	-
S5024C2109A	0.22	180864	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.04)	159,307.00	2,979.00	-
S5024P2109A	0.93	180864	0.98	1.04	0.96	**1.01**	1.01	1.02	0.08	62,341.00	6,281.00	1.00
S5028C2109A	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
S5028C2109B	0.03	110864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	25.00	-	-
S5028C2109C	0.09	180864	-	-	-	**-**	0.07	0.08	-	-	-	-
S5028C2109D	0.26	180864	0.22	0.24	0.21	**0.22**	0.21	0.22	(0.04)	225,134.00	4,906.00	-
S5028C2109E	0.62	180864	0.57	0.59	0.54	**0.54**	0.54	0.55	(0.08)	868,940.00	48,805.00	-
S5028C2112A	0.70	180864	0.65	0.68	0.64	**0.64**	0.64	0.65	(0.06)	510,263.00	33,389.00	-
S5028C2112B	0.40	180864	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.04)	358,803.00	13,144.00	-
S5028P2109A	0.06	180864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,220.00	14.00	-
S5028P2109B	0.19	180864	-	0.20	0.19	**0.20**	0.19	0.20	0.01	459,559.00	8,995.00	-
S5028P2109C	0.48	180864	0.51	0.53	0.49	**0.53**	0.52	0.53	0.05	574,629.00	29,429.00	-
S5028P2109D	1.09	180864	1.15	1.20	1.12	**1.17**	1.17	1.18	0.08	271,822.00	31,673.00	1.00
S5028P2112A	0.85	180864	0.89	0.90	0.86	**0.89**	0.88	0.89	0.04	466,689.00	41,070.00	-
S5028P2112B	0.55	180864	0.57	0.58	0.56	**0.57**	0.57	0.58	0.02	306,837.00	17,572.00	-
S5041C2109A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	**-**	0.04	-	-	-	-	-
S5041C2109C	0.10	160864	-	0.10	0.10	**0.10**	0.09	0.10	-	1,679.00	17.00	-
S5041C2109D	0.25	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	134,826.00	2,913.00	-
S5041C2109T	0.08	180864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.06	0.07	-	-	-	-
S5041C2109W	0.13	180864	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.02)	38,914.00	460.00	-
S5041C2109X	0.32	180864	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	283,270.00	8,465.00	-
S5041C2109Y	0.48	180864	0.44	0.46	0.41	**0.41**	0.41	0.42	(0.07)	4,750,293.00	200,322.00	-
S5041C2112A	0.69	180864	0.66	0.68	0.63	**0.64**	0.64	0.65	(0.05)	253,280.00	16,657.00	-
S5041C2112T	0.95	180864	0.89	0.92	0.87	**0.88**	0.87	0.89	(0.07)	4,201,442.00	372,049.00	-
S5041P2109A	0.11	180864	-	-	-	**-**	0.12	0.13	-	-	-	-
S5041P2109B	0.25	180864	-	0.27	0.24	**0.26**	0.26	0.27	0.01	483,768.00	12,248.00	-
S5041P2109C	0.32	180864	0.34	0.36	0.33	**0.36**	0.35	0.36	0.04	4,925,041.00	171,513.00	-
S5041P2109D	0.56	180864	0.61	0.64	0.58	**0.63**	0.62	0.63	0.07	660,424.00	40,931.00	-
S5041P2109T	0.37	180864	-	0.39	0.36	**0.39**	0.38	0.39	0.02	252,573.00	9,621.00	-
S5041P2109U	0.66	180864	0.71	0.72	0.67	**0.71**	0.71	0.72	0.05	45,223.00	3,191.00	-
S5041P2112A	0.88	180864	0.93	0.94	0.89	**0.93**	0.92	0.93	0.05	265,818.00	24,216.00	-
S5041P2112T	0.83	180864	0.87	0.89	0.84	**0.88**	0.88	0.89	0.05	2,583,601.00	225,565.00	-
S5042C2111G	0.78	180864	-	0.73	0.66	**0.67**	0.67	0.68	(0.11)	14,807.00	1,018.00	-
S5042C2111T	0.42	170864	-	-	-	**-**	0.41	0.42	-	-	-	-
S5042P2111G	0.40	180864	-	0.43	0.39	**0.42**	0.41	0.42	0.02	115.00	5.00	-
S5042P2111T	0.40	170864	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.03)	212,870.00	7,745.00	-
SAWA01C2108A	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
SAWA01C2108T	0.03	110864	-	-	-	**-**	0.02	0.07	-	-	-	-
SAWA01C2109A	0.01	180864	-	0.03	0.02	**0.02**	0.02	0.05	0.01	386.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.02	0.10	-	-	-	-
SAWA01C2110X	0.14	180864	-	0.14	0.13	**0.14**	0.13	0.14	-	40,602.00	544.00	-
SAWA01C2111X	0.38	180864	-	0.38	0.33	**0.36**	0.36	0.37	(0.02)	67,310.00	2,432.00	-
SAWA01C2112A	0.61	180864	-	0.62	0.56	**0.59**	0.59	0.60	(0.02)	51,144.00	2,995.00	-
SAWA01C2112T	0.42	180864	-	0.43	0.40	**0.40**	0.41	0.42	(0.02)	30,264.00	1,248.00	-
SAWA01P2109A	0.27	180864	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	61,215.00	1,670.00	-
SAWA06C2110A	0.08	180864	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	139,748.00	1,041.00	-
SAWA06C2111A	0.46	180864	-	0.48	0.41	**0.45**	0.45	0.46	(0.01)	170,787.00	7,585.00	-
SAWA08C2108S	0.02	180864	0.01	0.03	0.01	**0.03**	0.01	0.02	0.01	1,501.00	2.00	-
SAWA08C2111S	0.32	180864	-	-	-	**-**	0.27	0.32	-	-	-	-
SAWA08C2112S	0.78	180864	0.77	0.81	0.74	**0.78**	0.78	0.79	-	30,336.00	2,358.00	-
SAWA11C2201A	0.51	180864	-	0.52	0.47	**0.50**	0.50	0.51	(0.01)	15,250.00	759.00	-
SAWA11P2110A	0.53	180864	-	0.55	0.51	**0.53**	0.52	0.53	-	25,942.00	1,381.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2109A	0.06	180864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	285,997.00	1,430.00	-
SAWA13C2110A	0.23	180864	0.22	0.24	0.20	**0.22**	0.22	0.23	(0.01)	402,085.00	8,860.00	-
SAWA13C2112A	0.47	180864	0.47	0.49	0.43	**0.47**	0.47	0.48	-	491,492.00	22,616.00	-
SAWA13P2110A	0.28	180864	0.28	0.31	0.26	**0.28**	0.28	0.29	-	85,861.00	2,438.00	-
SAWA16C2112A	0.63	180864	-	0.64	0.56	**0.61**	0.61	0.62	(0.02)	6,629.00	404.00	-
SAWA19C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2109B	0.07	180864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	34,089.00	205.00	-
SAWA19C2110A	0.18	180864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	2,124.00	38.00	-
SAWA19C2111A	0.40	180864	0.38	0.41	0.35	**0.38**	0.38	0.39	(0.02)	405,141.00	15,243.00	-
SAWA19P2110A	0.28	180864	0.28	0.30	0.26	**0.27**	0.27	0.28	(0.01)	284,894.00	7,927.00	-
SAWA28C2110L	0.07	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C2111A	0.17	180864	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	21,294.00	337.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.02	0.05	-	-	-	-
SAWA41C2109B	0.06	270764	-	-	-	**-**	0.02	-	-	-	-	-
SAWA41C2110A	0.16	180864	-	0.17	0.14	**0.16**	0.16	0.17	-	94,678.00	1,500.00	-
SCB01C2108T	0.02	160864	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2109A	0.03	170864	-	-	-	**-**	0.02	0.10	-	-	-	-
SCB01C2110A	0.18	180864	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	42,192.00	717.00	-
SCB01C2111X	0.80	180864	-	0.78	0.77	**0.77**	0.77	0.78	(0.03)	8,491.00	660.00	-
SCB01P2109A	0.18	180864	-	0.18	0.18	**0.18**	0.18	0.19	-	16,620.00	299.00	-
SCB01P2111X	0.52	180864	-	0.52	0.51	**0.51**	0.52	0.53	(0.01)	47,967.00	2,462.00	-
SCB06C2110A	0.05	180864	-	-	-	**-**	0.04	0.09	-	-	-	-
SCB06C2111A	0.47	180864	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	81,510.00	3,799.00	-
SCB11C2111A	0.19	180864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	290.00	5.00	-
SCB11C2201A	0.64	180864	-	0.65	0.64	**0.64**	0.64	0.65	-	35,650.00	2,299.00	-
SCB11P2111A	0.40	180864	-	0.40	0.40	**0.40**	0.40	0.41	-	18,900.00	756.00	-
SCB13C2108A	0.01	290764	-	-	-	**-**	-	-	-	-	-	-
SCB13C2109A	0.05	180864	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB13C2110A	0.11	180864	-	0.11	0.11	**0.11**	0.10	0.11	-	53,958.00	594.00	-
SCB13C2111A	0.53	180864	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.02)	334,874.00	17,282.00	-
SCB13P2109A	0.03	180864	-	-	-	**-**	0.02	0.06	-	-	-	-
SCB13P2112A	0.42	180864	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	58,439.00	2,398.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB16C2111A	0.63	180864	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.02)	8,723.00	538.00	-
SCB19C2109A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	70.00	-	-
SCB19C2109B	0.07	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2111A	0.35	180864	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	134,120.00	4,585.00	-
SCB19P2111A	0.40	180864	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	113,445.00	4,425.00	-
SCB28C2108L	0.01	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB28C2112L	0.35	180864	-	0.36	0.35	**0.35**	0.35	0.36	-	46,084.00	1,614.00	-
SCB41C2109A	0.09	180864	-	-	-	**-**	0.08	0.10	-	-	-	-
SCB41C2109B	0.05	180864	-	-	-	**-**	0.04	-	-	-	-	-
SCB41C2110A	0.34	180864	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	33,155.00	1,123.00	-
SCC01C2108A	0.14	180864	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	502.00	6.00	-
SCC01C2109A	0.10	180864	0.09	0.10	0.09	**0.10**	0.09	0.10	-	370.00	3.00	-
SCC01C2111X	0.26	180864	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	12,704.00	313.00	-
SCC01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2110A	0.28	180864	-	0.29	0.28	**0.28**	0.28	0.29	-	57,829.00	1,643.00	-
SCC08C2109S	0.25	180864	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	7,710.00	180.00	-
SCC11C2110A	0.10	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	66.00	1.00	-
SCC11P2109A	0.19	180864	-	0.20	0.19	**0.20**	0.20	0.21	0.01	15,080.00	300.00	-
SCC13C2108A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2110A	0.05	180864	-	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
SCC13C2111A	0.17	180864	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	136,020.00	2,125.00	-
SCC13C2112A	0.26	180864	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	61,044.00	1,517.00	-
SCC13P2108A	0.05	100864	-	-	-	**-**	-	0.03	-	-	-	-
SCC13P2112A	0.35	180864	-	0.36	0.35	**0.35**	0.35	0.36	-	29,322.00	1,042.00	-
SCC16C2112A	0.24	180864	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	3,720.00	83.00	-
SCC19C2108A	0.02	60864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2111A	0.12	180864	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	7,233.00	74.00	-
SCC19C2112A	0.23	180864	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	142,664.00	3,063.00	-
SCC19P2109A	0.05	180864	-	0.06	0.06	**0.06**	0.05	0.06	0.01	17,220.00	103.00	-
SCC19P2112A	0.36	170864	-	-	-	**-**	0.32	0.33	-	-	-	-
SCC28C2109A	0.03	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.05	160864	-	0.05	0.04	**0.04**	0.06	0.07	(0.01)	40,000.00	170.00	-
SCC28C2111A	0.15	180864	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	9,126.00	128.00	-
SCC28C2201A	0.32	180864	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	6,084.00	183.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C2110A	0.13	180864	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	1.00	-	-
SCGP01C2108A	0.50	180864	-	0.61	0.57	**0.57**	0.55	0.57	0.07	404.00	24.00	-
SCGP01C2110T	0.56	180864	-	0.61	0.56	**0.60**	0.59	0.60	0.04	35,587.00	2,085.00	-
SCGP01C2111X	0.75	180864	-	0.80	0.71	**0.76**	0.76	0.78	0.01	56,488.00	4,299.00	-
SCGP01P2108A	0.02	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	**-**	0.02	0.10	-	-	-	-
SCGP01P2111X	0.36	180864	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	67,336.00	2,271.00	-
SCGP06C2109A	0.45	180864	-	0.54	0.45	**0.50**	0.45	0.50	0.05	1,863.00	92.00	-
SCGP06C2112A	0.46	180864	0.50	0.50	0.43	**0.47**	0.47	0.48	0.01	277,679.00	13,291.00	-
SCGP06P2112A	0.50	180864	0.45	0.51	0.45	**0.47**	0.47	0.48	(0.03)	108,218.00	5,084.00	-
SCGP08C2108A	1.12	130864	-	-	-	**-**	-	-	-	-	-	-
SCGP08C2109S	1.08	180864	-	1.15	1.08	**1.12**	1.12	1.13	0.04	18,120.00	2,042.00	1.00
SCGP11C2108A	0.81	50864	-	-	-	**-**	0.94	0.98	-	-	-	-
SCGP11C2112A	0.58	180864	-	0.65	0.57	**0.61**	0.61	0.62	0.03	50,630.00	3,105.00	-
SCGP11P2111A	0.39	180864	-	0.39	0.35	**0.37**	0.36	0.38	(0.02)	37,530.00	1,380.00	-
SCGP13C2109A	0.51	180864	-	0.60	0.46	**0.54**	0.51	0.54	0.03	72.00	4.00	-
SCGP13C2111A	0.52	180864	0.57	0.58	0.49	**0.53**	0.53	0.54	0.01	290,983.00	15,858.00	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2110A	0.03	160864	0.03	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
SCGP13P2112A	0.20	180864	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	200,236.00	3,643.00	-
SCGP13P2112B	0.46	180864	-	0.46	0.41	**0.43**	0.43	0.44	(0.03)	173,812.00	7,423.00	-
SCGP16C2109A	0.52	180864	0.51	0.61	0.50	**0.56**	0.56	0.57	0.04	10,942.00	620.00	-
SCGP19C2109A	0.42	130864	-	-	-	**-**	0.49	0.52	-	-	-	-
SCGP19C2109B	0.44	170864	-	-	-	**-**	0.44	0.48	-	-	-	-
SCGP19C2111A	0.51	180864	0.50	0.56	0.48	**0.54**	0.53	0.54	0.03	55,219.00	2,910.00	-
SCGP19C2112A	0.36	180864	0.40	0.41	0.34	**0.37**	0.37	0.38	0.01	940,879.00	35,449.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2111A	0.23	180864	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	80,265.00	1,696.00	-
SCGP19P2112A	0.42	180864	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	318,166.00	12,478.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.42	0.46	-	-	-	-
SCGP28C2111L	0.32	180864	-	0.36	0.32	**0.34**	0.34	0.35	0.02	188,510.00	6,455.00	-
SCGP28C2112A	0.49	180864	-	0.54	0.47	**0.51**	0.51	0.52	0.02	127,189.00	6,542.00	-
SCGP41C2108A	0.27	100864	-	0.39	0.35	**0.35**	0.33	0.35	0.08	5,428.00	198.00	-
SCGP41C2110A	0.77	180864	-	0.84	0.79	**0.82**	0.80	0.82	0.05	4,370.00	356.00	-
SPAL01C2109A	0.10	130864	-	-	-	**-**	0.08	0.10	-	-	-	-
SPAL01C2112X	0.32	180864	-	0.33	0.32	**0.33**	0.33	0.34	0.01	4,640.00	153.00	-
SPAL06C2110A	0.08	180864	-	0.08	0.08	**0.08**	0.08	0.09	-	4,406.00	35.00	-
SPAL08C2109S	0.38	180864	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	3,392.00	125.00	-
SPAL13C2108A	0.05	300764	-	-	-	**-**	-	0.01	-	-	-	-
SPAL13C2111A	0.19	180864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	33,345.00	600.00	-
SPAL19C2108A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2111A	0.19	180864	-	0.20	0.20	**0.20**	0.20	0.21	0.01	3.00	-	-
SPRC01C2108A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2111X	0.18	180864	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	5,000.00	80.00	-
SPRC01P2111X	0.70	180864	-	0.74	0.71	**0.73**	0.74	0.75	0.03	8,110.00	586.00	-
SPRC06C2110A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2111A	0.11	180864	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,287.00	193.00	-
SPRC06C2112A	1.00	0	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	20,400.00	566.00	-
SPRC11C2111A	0.06	130864	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2111A	0.12	180864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,256.00	69.00	-
SPRC13C2112A	0.28	180864	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	23,418.00	594.00	-
SPRC19C2110A	0.01	170864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2111A	0.07	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC19C2112A	0.16	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	9,000.00	124.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2112B	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	10,000.00	250.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.24	180864	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	23,140.00	488.00	-
SPX28C2109A	0.81	180864	-	0.61	0.48	**0.48**	0.50	0.51	(0.33)	31,252.00	1,662.00	-
SPX28C2109B	1.97	180864	-	1.82	1.55	**1.62**	1.62	1.63	(0.35)	60.00	10.00	1.00
SPX28C2109C	0.23	170864	-	0.10	0.10	**0.10**	0.09	0.10	(0.13)	1,000.00	10.00	-
SPX28C2112A	0.71	180864	-	0.60	0.50	**0.53**	0.52	0.53	(0.18)	19,168.00	1,004.00	-
SPX28P2109A	0.03	170864	-	0.10	0.08	**0.10**	0.09	0.10	0.07	3,200.00	28.00	-
SPX28P2109B	0.05	180864	-	0.17	0.15	**0.17**	0.16	0.17	0.12	3,711.00	60.00	-
SPX28P2109C	1.00	0	-	0.07	0.07	**0.07**	0.06	0.07	(0.93)	314.00	2.00	-
SPX28P2109E	0.17	110864	-	0.32	0.32	**0.32**	0.30	0.32	0.15	100.00	3.00	-
SPX28P2109F	0.24	180864	-	0.50	0.41	**0.50**	0.47	0.48	0.26	15,298.00	638.00	-
SPX28P2112A	1.00	0	-	-	-	**-**	1.53	1.55	-	-	-	-
SPX41C2109A	0.18	180864	-	0.10	0.06	**0.06**	0.06	0.07	(0.12)	4,479.00	38.00	-
SPX41C2109T	1.68	180864	-	1.47	1.25	**1.30**	1.30	1.31	(0.38)	57.00	8.00	1.00
SPX41C2112T	0.97	180864	-	0.84	0.72	**0.72**	0.75	0.76	(0.25)	6,188.00	492.00	-
SPX41P2109A	0.13	170864	-	0.21	0.17	**0.21**	0.19	0.20	0.08	2,196.00	43.00	-
SPX41P2109T	0.28	100864	-	0.29	0.29	**0.29**	0.28	0.29	0.01	150.00	4.00	-
SPX41P2112T	1.53	180864	-	1.82	1.68	**1.81**	1.78	1.79	0.28	1,141.00	194.00	1.00
STA01C2109A	0.07	160864	0.05	0.05	0.05	**0.05**	0.05	0.08	(0.02)	130.00	1.00	-
STA01C2109X	0.10	160864	0.10	0.10	0.10	**0.10**	0.06	0.10	-	10.00	-	-
STA01C2111X	0.33	180864	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	61,136.00	1,960.00	-
STA01P2109A	0.20	180864	-	0.21	0.19	**0.20**	0.20	0.21	-	59,470.00	1,185.00	-
STA01P2111X	0.29	180864	0.30	0.30	0.28	**0.28**	0.30	0.31	(0.01)	36,618.00	1,094.00	-
STA06C2110A	0.22	180864	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	193,479.00	3,946.00	-
STA08C2109S	0.21	180864	-	0.23	0.23	**0.23**	0.22	0.23	0.02	20.00	-	-
STA08C2111S	0.58	180864	-	0.59	0.56	**0.58**	0.57	0.58	-	20,386.00	1,174.00	-
STA11C2201A	0.46	180864	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	33,504.00	1,522.00	-
STA11P2110A	0.22	180864	-	0.22	0.22	**0.22**	0.21	0.22	-	2,300.00	51.00	-
STA13C2109A	0.07	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	154,316.00	1,037.00	-
STA13C2110A	0.17	180864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	74,413.00	1,201.00	-
STA13C2111A	0.37	180864	0.36	0.38	0.34	**0.35**	0.35	0.36	(0.02)	510,130.00	18,044.00	-
STA13P2109A	0.07	180864	-	0.06	0.06	**0.06**	0.06	0.10	(0.01)	1.00	-	-
STA13P2111A	0.16	180864	-	0.17	0.16	**0.16**	0.16	0.17	-	41,034.00	677.00	-
STA13P2112A	0.36	180864	-	0.37	0.35	**0.36**	0.36	0.37	-	71,583.00	2,567.00	-
STA16C2112A	0.38	180864	0.37	0.40	0.36	**0.37**	0.37	0.38	(0.01)	17,025.00	652.00	-
STA19C2110A	0.11	180864	-	0.11	0.10	**0.11**	0.10	0.11	-	189,112.00	1,906.00	-
STA19C2110B	0.20	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	80,700.00	1,534.00	-
STA19C2111A	0.19	180864	-	0.19	0.18	**0.19**	0.18	0.19	-	308,573.00	5,579.00	-
STA19C2111B	0.35	180864	0.34	0.36	0.32	**0.33**	0.33	0.34	(0.02)	131,189.00	4,353.00	-
STA19P2108B	0.06	100864	-	-	-	**-**	-	0.01	-	-	-	-
STA19P2111A	0.19	180864	-	0.19	0.19	**0.19**	0.18	0.19	-	3,105.00	59.00	-
STA19P2112A	0.45	180864	-	0.47	0.44	**0.45**	0.46	0.47	-	169,548.00	7,695.00	-
STA28C2110A	0.07	180864	-	0.07	0.07	**0.07**	0.07	0.08	-	21,294.00	149.00	-
STA28C2111A	0.30	180864	-	0.31	0.29	**0.30**	0.29	0.30	-	29,336.00	870.00	-
STA41C2109A	0.07	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,530.00	36.00	-
STA41C2110A	0.17	180864	-	0.17	0.16	**0.17**	0.16	0.17	-	2,952.00	49.00	-
STA41C2110B	0.22	180864	-	0.23	0.21	**0.22**	0.21	0.22	-	8,861.00	195.00	-
STEC01C2108A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2111X	0.07	130864	-	-	-	**-**	0.06	0.10	-	-	-	-
STEC01C2112X	0.19	180864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	26,874.00	489.00	-
STEC06C2110A	0.03	180864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC06C2111A	0.13	180864	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	177,568.00	1,965.00	-
STEC08C2108A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
STEC08C2111S	0.38	180864	-	0.36	0.34	**0.35**	0.34	0.35	(0.03)	13,250.00	461.00	-
STEC11C2112A	0.20	180864	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	12,816.00	233.00	-
STEC13C2109A	0.01	180864	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
STEC13C2110A	0.06	180864	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,174.00	11.00	-
STEC13C2110B	0.02	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2112A	0.20	180864	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	167,438.00	3,184.00	-
STEC16C2110A	0.03	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2110A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2110B	0.05	100864	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2112A	0.14	180864	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	113,620.00	1,491.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.11	180864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	15,168.00	139.00	-
STEC28C2112A	0.22	180864	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	16,360.00	331.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
STEC41C2111A	0.14	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	17,830.00	214.00	-
STGT01C2111X	0.16	180864	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	5,600.00	84.00	-
STGT01C2112X	0.48	180864	-	0.49	0.47	**0.47**	0.48	0.49	(0.01)	23,081.00	1,104.00	-
STGT01P2111X	0.48	180864	-	0.49	0.49	**0.49**	0.49	0.50	0.01	8,878.00	435.00	-
STGT06C2111A	0.10	180864	-	0.10	0.10	**0.10**	0.10	0.11	-	3,321.00	33.00	-
STGT06C2112A	0.25	180864	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	228,424.00	5,482.00	-
STGT08C2110S	0.37	180864	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	10,855.00	392.00	-
STGT11C2201A	0.39	180864	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	17,750.00	675.00	-
STGT13C2111A	0.14	180864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,479.00	240.00	-
STGT13C2111B	0.21	180864	0.20	0.21	0.20	**0.21**	0.20	0.21	-	253,872.00	5,080.00	-
STGT16C2111A	0.15	180864	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	3,778.00	53.00	-
STGT19C2111A	0.09	180864	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	133,921.00	1,071.00	-
STGT19C2111B	0.19	180864	-	0.19	0.18	**0.19**	0.19	0.20	-	292,945.00	5,552.00	-
STGT28C2112A	0.26	180864	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	9,506.00	238.00	-
STGT41C2110A	0.11	180864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,255.00	13.00	-
SUPE13C2110A	0.06	180864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	23,868.00	143.00	-
SUPE13C2112A	0.18	180864	-	0.19	0.17	**0.18**	0.18	0.19	-	38,493.00	720.00	-
SUPE19C2108A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2110A	0.09	180864	-	0.10	0.09	**0.09**	0.09	0.10	-	4,102.00	41.00	-
SUPE19C2112A	0.19	170864	-	0.21	0.20	**0.20**	0.20	0.21	0.01	24,975.00	500.00	-
TASC01C2109A	0.10	180864	-	0.10	0.08	**0.10**	0.08	0.10	-	7,470.00	62.00	-
TASC01C2112X	0.37	180864	-	0.34	0.31	**0.32**	0.32	0.33	(0.05)	75,698.00	2,445.00	-
TASC01P2108A	0.12	90864	-	0.14	0.07	**0.07**	0.08	0.09	(0.05)	10,396.00	109.00	-
TASC01P2112X	0.48	180864	0.56	0.57	0.49	**0.51**	0.51	0.52	0.03	163,418.00	8,595.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC08C2110S	0.44	180864	0.36	0.42	0.36	**0.39**	0.39	0.40	(0.05)	40,830.00	1,591.00	-
TASC11C2111A	0.24	180864	-	0.22	0.20	**0.21**	0.20	0.22	(0.03)	43,530.00	906.00	-
TASC13C2109A	0.09	180864	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	57,929.00	419.00	-
TASC13C2112A	0.36	180864	0.31	0.33	0.30	**0.32**	0.32	0.33	(0.04)	251,768.00	7,972.00	-
TASC16C2109A	0.09	180864	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	11,624.00	81.00	-
TASC19C2110A	0.14	180864	0.11	0.13	0.11	**0.13**	0.12	0.13	(0.01)	35,228.00	433.00	-
TASC19C2112A	0.31	180864	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.04)	485,870.00	13,391.00	-
TASC28C2110A	0.07	180864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	66,206.00	397.00	-
TASC28C2111A	0.25	180864	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	89,604.00	1,944.00	-
TASC28C2111L	0.09	180864	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	22,594.00	181.00	-
TASC41C2110A	0.18	180864	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.03)	43,490.00	643.00	-
TCAP01C2111X	0.18	180864	-	0.19	0.18	**0.18**	0.19	0.20	-	31,818.00	600.00	-
TCAP13C2109A	0.07	180864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	26,225.00	165.00	-
TCAP13C2112A	0.23	180864	0.24	0.26	0.23	**0.23**	0.23	0.24	-	78,746.00	1,903.00	-
TCAP19C2110A	0.10	160864	-	0.12	0.10	**0.10**	0.10	0.11	-	74,021.00	823.00	-
TCAP19C2112A	0.26	180864	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	25,952.00	667.00	-
THAN01C2110A	0.17	180864	-	0.18	0.17	**0.17**	0.16	0.17	-	9,970.00	172.00	-
THAN01C2111X	0.08	160864	-	-	-	**-**	0.06	0.08	-	-	-	-
THAN01C2112A	0.39	180864	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	24,384.00	964.00	-
THAN01P2111X	0.46	180864	-	0.46	0.45	**0.46**	0.46	0.47	-	4,627.00	212.00	-
THAN06C2110A	0.16	180864	-	0.17	0.16	**0.16**	0.15	0.16	-	33,146.00	542.00	-
THAN06C2111A	0.05	180864	-	0.04	0.04	**0.04**	0.04	0.09	(0.01)	200.00	1.00	-
THAN08C2110S	0.53	180864	0.53	0.55	0.52	**0.52**	0.52	0.53	(0.01)	27,580.00	1,485.00	-
THAN13C2109A	0.13	180864	-	0.11	0.09	**0.11**	0.09	0.11	(0.02)	2,190.00	22.00	-
THAN13C2110A	0.04	180864	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C2110B	0.05	180864	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	39,839.00	199.00	-
THAN13C2112A	0.31	180864	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	35,817.00	1,123.00	-
THAN19C2109A	0.16	180864	-	0.16	0.16	**0.16**	0.15	0.16	-	1,162.00	19.00	-
THAN19C2110A	0.07	180864	-	0.08	0.07	**0.07**	0.06	0.07	-	51,017.00	357.00	-
THAN19C2111A	0.05	180864	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN19C2112A	0.25	180864	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	115,789.00	2,899.00	-
THAN28C2108L	0.01	100864	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN28C2111L	0.20	180864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	53,448.00	1,059.00	-
TISC01C2109A	0.10	170864	-	0.07	0.07	**0.07**	0.03	0.07	(0.03)	4.00	-	-
TISC01C2110A	0.22	180864	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	8,787.00	185.00	-
TISC01C2112X	0.67	180864	-	0.67	0.66	**0.66**	0.66	0.67	(0.01)	19,995.00	1,324.00	-
TISC08C2110S	0.68	180864	-	0.69	0.68	**0.68**	0.68	0.69	-	11,800.00	806.00	-
TISC11C2110A	0.27	180864	-	0.27	0.26	**0.27**	0.26	0.27	-	16,100.00	432.00	-
TISC13C2109A	0.03	130864	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC13C2110A	0.27	180864	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	26,090.00	702.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2110A	0.27	180864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	169,316.00	4,457.00	-
TISC41C2110A	0.27	180864	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	1,310.00	34.00	-
TKN01C2111X	0.14	180864	-	0.16	0.14	**0.14**	0.13	0.14	-	54,510.00	809.00	-
TKN08C2110S	0.37	180864	-	0.39	0.35	**0.35**	0.35	0.36	(0.02)	26,459.00	987.00	-
TKN13C2111A	0.11	180864	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	114,771.00	1,258.00	-
TKN19C2111A	0.13	180864	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	61,077.00	778.00	-
TKN19C2111B	0.17	180864	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	211,691.00	3,611.00	-
TKN28C2112A	0.26	180864	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	97,787.00	2,507.00	-
TOA08C2111S	0.38	180864	-	0.39	0.37	**0.37**	0.38	0.39	(0.01)	3,926.00	146.00	-
TOA13C2112A	0.25	180864	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	99,400.00	2,325.00	-
TOA19C2109A	0.03	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA19C2109B	0.06	100864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA19C2112A	0.25	180864	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	12,579.00	305.00	-
TOA41C2201A	0.35	180864	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	30,500.00	1,019.00	-
TOP01C2109A	0.01	180864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	410.00	-	-
TOP01C2111X	0.11	180864	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP01C2112A	0.39	180864	-	0.36	0.34	**0.34**	0.34	0.35	(0.05)	30,205.00	1,057.00	-
TOP01C2112X	0.22	180864	-	0.20	0.18	**0.18**	0.19	0.20	(0.04)	34,072.00	638.00	-
TOP01P2111X	1.01	180864	-	1.09	1.03	**1.07**	1.07	1.09	0.06	11,497.00	1,211.00	1.00
TOP01P2112X	0.42	180864	-	0.47	0.43	**0.46**	0.46	0.47	0.04	50,649.00	2,297.00	-
TOP06C2109A	0.03	180864	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP06C2111A	0.07	180864	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	312,746.00	1,610.00	-
TOP06C2112A	0.23	180864	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	264,519.00	4,865.00	-
TOP08C2108S	0.02	170864	-	0.02	0.01	**0.02**	0.01	0.02	-	3.00	-	-
TOP08C2111S	0.21	180864	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.05)	33,070.00	536.00	-
TOP08C2112S	0.71	180864	-	0.68	0.65	**0.66**	0.66	0.67	(0.05)	29,815.00	1,974.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP11P2110A	0.66	180864	-	0.71	0.67	**0.70**	0.70	0.71	0.04	59,160.00	4,141.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2110A	0.04	180864	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4.00	-	-
TOP13C2111A	0.08	180864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	80,702.00	565.00	-
TOP13C2112A	0.17	180864	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.04)	438,814.00	5,905.00	-
TOP13C2112B	0.30	180864	-	0.27	0.24	**0.25**	0.25	0.26	(0.05)	185,544.00	4,539.00	-
TOP13P2109A	0.34	110864	-	-	-	**-**	0.22	0.24	-	-	-	-
TOP13P2112A	0.36	180864	-	0.39	0.37	**0.39**	0.38	0.39	0.03	74,797.00	2,871.00	-
TOP16C2112A	0.28	180864	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.05)	29,561.00	665.00	-
TOP19C2108A	0.02	300764	-	-	-	**-**	-	0.03	-	-	-	-
TOP19C2110A	0.03	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	180864	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	32,223.00	195.00	-
TOP19C2112A	0.19	180864	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	368,308.00	5,721.00	-
TOP19C2112B	0.33	180864	-	0.30	0.27	**0.28**	0.28	0.29	(0.05)	67,202.00	1,864.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.58	0.61	-	-	-	-
TOP19P2111A	0.47	180864	-	0.52	0.48	**0.51**	0.51	0.52	0.04	64,367.00	3,233.00	-
TOP19P2112A	0.24	180864	-	0.27	0.25	**0.27**	0.26	0.27	0.03	124,502.00	3,222.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.08	180864	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	6,300.00	38.00	-
TOP41C2111A	0.22	180864	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	210,782.00	3,941.00	-
TPI13C2110A	0.09	180864	-	0.09	0.09	**0.09**	0.09	0.10	-	43,823.00	394.00	-
TPI13C2112A	0.30	180864	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	113,294.00	3,284.00	-
TPI19C2111A	0.22	180864	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	38,964.00	811.00	-
TQM01C2110A	0.19	180864	-	-	-	**-**	0.17	0.18	-	-	-	-
TQM01C2112X	0.56	180864	-	0.55	0.53	**0.53**	0.53	0.54	(0.03)	3,342.00	180.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM08C2109S	0.20	130864	-	-	-	**-**	0.09	0.17	-	-	-	-
TQM08C2111S	0.55	180864	0.53	0.53	0.52	**0.53**	0.52	0.53	(0.02)	5,361.00	281.00	-
TQM11C2108A	0.03	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	130864	-	0.04	0.04	**0.04**	0.03	0.04	-	150.00	1.00	-
TQM13C2110A	0.24	180864	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,721.00	126.00	-
TQM16C2108A	0.01	100864	-	-	-	**-**	-	0.05	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2110A	0.25	180864	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	22,138.00	509.00	-
TQM28C2110L	0.14	180864	-	-	-	**-**	0.14	0.15	-	-	-	-
TQM28C2111L	0.10	180864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,000.00	45.00	-
TQM41C2108A	0.04	130864	-	-	-	**-**	0.02	-	-	-	-	-
TRUE01C2110A	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	70,586.00	1,085.00	-
TRUE01C2201A	0.35	170864	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	26,431.00	885.00	-
TRUE06C2108A	0.01	170864	-	0.01	0.01	**0.01**	0.01	-	-	2,190.00	2.00	-
TRUE06C2110A	0.08	180864	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE06C2112A	1.00	0	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	48,400.00	1,170.00	-
TRUE08C2108S	0.11	50864	-	-	-	**-**	0.03	0.16	-	-	-	-
TRUE13C2109A	0.09	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE13C2111A	0.17	180864	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	16,782.00	269.00	-
TRUE19C2109A	0.04	160864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2111A	0.15	180864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	106,175.00	1,529.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2112A	0.25	180864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	11,047.00	271.00	-
TTB01C2112X	0.18	180864	0.18	0.18	0.18	**0.18**	0.18	0.19	-	2,000.00	36.00	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.04	160864	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB13C2111A	0.08	130864	-	0.08	0.08	**0.08**	0.08	0.09	-	7.00	-	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112A	0.07	160864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,036.00	135.00	-
TTB19C2112B	0.16	170864	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	201.00	3.00	-
TTW13C2112A	0.12	170864	-	-	-	**-**	0.11	0.12	-	-	-	-
TTW19C2112A	0.10	170864	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2110A	0.41	180864	0.40	0.42	0.36	**0.36**	0.36	0.37	(0.05)	140,881.00	5,255.00	-
TU01C2112X	0.26	180864	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	75,756.00	1,814.00	-
TU01P2110A	0.06	60864	-	-	-	**-**	0.05	0.10	-	-	-	-
TU06C2111A	0.53	160864	-	0.43	0.35	**0.35**	0.36	0.38	(0.18)	91,930.00	3,656.00	-
TU06C2112A	0.22	180864	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	438,194.00	8,581.00	-
TU06P2112A	0.58	180864	0.58	0.62	0.56	**0.62**	0.62	0.63	0.04	233,741.00	13,955.00	-
TU08C2108S	0.85	180864	-	0.87	0.81	**0.81**	0.81	0.82	(0.04)	11,640.00	972.00	-
TU11C2110A	0.50	180864	-	0.50	0.44	**0.44**	0.43	0.44	(0.06)	71,864.00	3,300.00	-
TU13C2109A	0.50	60864	-	-	-	**-**	0.24	0.27	-	-	-	-
TU13C2111A	0.28	180864	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	104,411.00	2,516.00	-
TU13C2112A	0.21	180864	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	229,742.00	4,469.00	-
TU16C2110A	0.35	180864	0.34	0.35	0.27	**0.28**	0.28	0.29	(0.07)	24,385.00	743.00	-
TU16C2111A	0.23	180864	0.22	0.24	0.18	**0.19**	0.19	0.20	(0.04)	19,625.00	415.00	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.33	0.36	-	-	-	-
TU19C2111A	0.28	180864	0.26	0.28	0.23	**0.23**	0.23	0.24	(0.05)	595,597.00	14,910.00	-
TU19C2111B	0.19	180864	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	4,548.00	78.00	-
TU28C2109A	0.20	180864	-	0.19	0.15	**0.17**	0.18	0.19	(0.03)	143,784.00	2,427.00	-
TU28C2109L	0.34	180864	-	0.32	0.29	**0.29**	0.28	0.29	(0.05)	91,182.00	2,732.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.41	0.44	-	-	-	-
TU28C2111B	0.31	180864	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	168,397.00	4,707.00	-
TU41C2108A	1.10	20864	-	-	-	**-**	0.61	0.65	-	-	-	-
TU41C2109A	0.43	180864	0.42	0.43	0.36	**0.36**	0.36	0.38	(0.07)	2,300.00	90.00	-
TVO08C2109S	0.29	180864	-	0.30	0.28	**0.30**	0.30	0.31	0.01	5,201.00	153.00	-
TVO13C2109A	0.07	180864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	6,000.00	48.00	-
TVO13C2110A	0.15	180864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	42,581.00	722.00	-
TVO19C2110A	0.14	180864	-	0.16	0.15	**0.16**	0.16	0.17	0.02	29,549.00	472.00	-
VGI01C2109A	0.01	160864	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	28.00	-	-
VGI01C2110A	0.05	160864	-	-	-	**-**	0.06	0.10	-	-	-	-
VGI01C2112X	0.30	180864	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	28,730.00	797.00	-
VGI01P2109A	0.20	180864	-	0.21	0.20	**0.20**	0.21	0.22	-	32,532.00	656.00	-
VGI06C2109A	0.05	160764	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI06C2111A	0.14	180864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	27,400.00	356.00	-
VGI08C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
VGI08C2109S	0.21	180864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,326.00	48.00	-
VGI11C2111A	0.10	180864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,995.00	36.00	-
VGI13C2109A	0.04	300764	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2111A	0.13	180864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,744.00	267.00	-
VGI13C2112A	0.24	180864	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	141,344.00	3,069.00	-
VGI19C2109A	0.02	20864	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2111A	0.12	180864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	133,736.00	1,471.00	-
VGI19C2112A	0.22	180864	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	92,306.00	1,893.00	-
VGI28C2110A	0.06	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI28C2110L	0.03	130864	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2111A	0.06	180864	-	0.06	0.06	**0.06**	0.06	0.07	-	40,006.00	240.00	-
VGI28C2112A	0.24	180864	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	21,801.00	493.00	-
WHA01C2110A	0.08	180864	-	-	-	**-**	0.07	0.09	-	-	-	-
WHA01C2112X	0.26	180864	0.27	0.27	0.25	**0.26**	0.25	0.26	-	63,050.00	1,649.00	-
WHA06C2110A	0.09	180864	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	29,650.00	237.00	-
WHA06C2112A	1.00	0	-	0.34	0.32	**0.32**	0.33	0.34	(0.68)	44,450.00	1,479.00	-
WHA08C2111S	0.42	180864	0.43	0.43	0.42	**0.43**	0.42	0.43	0.01	5,900.00	251.00	-
WHA11C2110A	0.16	180864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,900.00	109.00	-
WHA13C2108A	0.02	90864	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2109A	0.09	180864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	33,874.00	293.00	-
WHA13C2112A	0.30	180864	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	94,555.00	2,767.00	-
WHA19C2108A	0.04	140764	-	-	-	**-**	-	0.03	-	-	-	-
WHA19C2109A	0.07	180864	-	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
WHA19C2112A	0.24	180864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	156,862.00	3,623.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	180864	-	0.11	0.10	**0.10**	0.10	0.11	-	100,787.00	1,018.00	-
WHA28C2111L	0.12	180864	-	0.12	0.12	**0.12**	0.12	0.13	-	55,260.00	663.00	-
WHAU13C2112A	0.39	180864	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	2,448.00	93.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAU19C2111A	0.17	180864	-	0.17	0.17	**0.17**	0.16	0.17	-	2.00	-	-
Preferred/Foreign										-	-	
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	0.55	180864	0.53	0.55	0.52	**0.53**	0.52	0.53	(0.02)	315,777.00	16,854.00	-
AS-W2	12.50	180864	12.90	13.00	12.60	**12.80**	12.80	12.90	0.30	1,794.00	2,298.00	12.00
B52-W3	0.36	180864	-	0.38	0.35	**0.37**	0.37	0.38	0.01	1,091.00	40.00	-
BCPG-W1	5.95	180864	-	6.05	5.85	**5.90**	5.85	5.90	(0.05)	614.00	365.00	5.00
BCPG-W2	6.05	180864	-	6.05	5.95	**6.00**	5.95	6.00	(0.05)	1,157.00	689.00	5.00
BKD-W2	0.23	180864	0.23	0.24	0.23	**0.23**	0.23	0.24	-	9,137.00	216.00	-
BYD-W6	1.79	180864	1.82	1.84	1.77	**1.83**	1.82	1.83	0.04	22,405.00	4,066.00	1.00
CEN-W5	1.05	180864	1.05	1.09	1.04	**1.08**	1.08	1.09	0.03	42,716.00	4,560.00	1.00
CGD-W5	0.15	180864	0.15	0.18	0.15	**0.16**	0.16	0.17	0.01	497,265.00	8,312.00	-
CGH-W4	0.22	180864	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	158,039.00	3,621.00	-
CHAYO-W1	7.20	180864	7.20	7.35	7.20	**7.25**	7.25	7.35	0.05	2,854.00	2,072.00	7.00
CHAYO-W2	4.22	180864	4.20	4.30	4.16	**4.18**	4.18	4.20	(0.04)	2,971.00	1,247.00	4.00
CWT-W5	1.58	180864	-	1.60	1.52	**1.58**	1.53	1.58	-	117.00	18.00	1.00
EMC-W6	0.12	180864	0.12	0.13	0.12	**0.12**	0.12	0.13	-	112,582.00	1,427.00	-
ERW-W3	1.10	180864	1.11	1.28	1.11	**1.23**	1.23	1.25	0.13	230,789.00	27,989.00	1.00
GLOCON-W4	0.60	180864	0.59	0.61	0.59	**0.61**	0.60	0.61	0.01	96,069.00	5,740.00	-
III-W1	5.40	180864	5.35	5.80	5.30	**5.50**	5.45	5.50	0.10	51,056.00	28,639.00	5.00
J-W1	1.70	180864	1.67	1.80	1.62	**1.62**	1.62	1.66	(0.08)	27,474.00	4,678.00	1.00
JCK-W6	0.22	180864	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	197,304.00	4,518.00	-
JMART-W3	21.70	180864	-	23.70	21.70	**22.60**	22.60	23.00	0.90	2,982.00	6,946.00	23.00
JMART-W4	19.70	180864	20.30	20.50	19.90	**20.20**	20.10	20.30	0.50	1,445.00	2,932.00	20.00
JMART-W5	6.95	180864	6.95	7.60	6.85	**7.20**	7.20	7.25	0.25	34,893.00	25,610.00	7.00
JMT-W2	23.00	30864	-	-	-	**-**	-	-	-	-	-	-
JMT-W3	7.90	180864	7.90	7.95	7.85	**7.95**	7.90	8.00	0.05	734.00	583.00	7.00
MACO-W2	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
MBK-W1	9.80	180864	-	10.00	9.85	**9.90**	9.90	10.10	0.10	13.00	13.00	9.00
MBK-W2	9.70	180864	-	9.95	9.60	**9.70**	9.70	9.75	-	577.00	563.00	9.00
MILL-W4	0.38	180864	0.38	0.42	0.38	**0.42**	0.40	0.42	0.04	115,636.00	4,598.00	-
MILL-W6	0.32	180864	0.33	0.36	0.32	**0.35**	0.34	0.35	0.03	210,850.00	7,206.00	-
MINT-W6	0.29	180864	0.30	0.36	0.25	**0.25**	0.25	0.26	(0.04)	634,472.00	18,795.00	-
MINT-W7	9.45	180864	9.50	10.10	9.50	**10.00**	9.95	10.00	0.55	12,029.00	11,940.00	9.00
MINT-W8	4.94	180864	5.00	5.25	4.94	**5.15**	5.15	5.20	0.21	33,805.00	17,161.00	5.00
MINT-W9	4.22	180864	4.26	4.60	4.24	**4.50**	4.50	4.52	0.28	32,358.00	14,360.00	4.00
NER-W1	5.40	180864	5.50	5.60	5.35	**5.50**	5.50	5.55	0.10	28,337.00	15,427.00	5.00
NEX-W2	6.05	180864	6.05	6.10	6.00	**6.05**	6.05	6.10	-	9,023.00	5,447.00	6.00
NFC-W1	0.97	180864	0.96	0.97	0.92	**0.92**	0.92	0.95	(0.05)	561.00	53.00	-
NOBLE-W2	1.00	180864	1.00	1.03	0.99	**1.01**	1.01	1.02	0.01	17,496.00	1,769.00	1.00
NRF-W1	3.70	180864	3.92	3.92	3.76	**3.84**	3.82	3.84	0.14	857.00	328.00	3.00
NUSA-W4	0.14	180864	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	136,451.00	2,048.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.95	180864	0.94	0.96	0.91	**0.93**	0.93	0.94	(0.02)	22,194.00	2,071.00	-
PORT-W1	0.63	180864	-	0.68	0.63	**0.64**	0.64	0.65	0.01	10,215.00	672.00	-
PPPM-W4	0.23	180864	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	8,750.00	201.00	-
RS-W4	3.44	180864	3.44	3.48	3.34	**3.40**	3.40	3.44	(0.04)	4,678.00	1,596.00	3.00
SABUY-W1	6.00	180864	6.00	6.65	5.85	**6.35**	6.35	6.40	0.35	15,842.00	10,000.00	6.00
SAMART-W3	1.58	180864	1.67	1.69	1.58	**1.62**	1.62	1.64	0.04	4,973.00	818.00	1.00
SAMTEL-W1	1.80	180864	1.81	1.83	1.79	**1.80**	1.80	1.81	-	241.00	43.00	1.00
SAWAD-W2	12.10	180864	-	12.20	11.80	**11.90**	11.90	12.20	(0.20)	568.00	676.00	11.00
SDC-W1	0.54	180864	0.55	0.59	0.52	**0.54**	0.54	0.55	-	323,024.00	18,022.00	-
SINGER-W2	28.00	180864	-	28.25	25.50	**26.00**	25.75	26.00	(2.00)	145.00	378.00	26.00
SMT-W3	2.90	180864	2.90	3.00	2.90	**2.92**	2.92	2.96	0.02	6,532.00	1,937.00	2.00
SNP-W2	12.50	180864	-	12.60	12.50	**12.50**	12.50	13.00	-	34.00	43.00	12.00
SSP-W1	2.42	180864	2.42	2.60	2.42	**2.44**	2.44	2.50	0.02	1,797.00	447.00	2.00
SSP-W2	3.06	180864	3.00	3.10	2.98	**3.02**	3.02	3.04	(0.04)	5,015.00	1,528.00	3.00
SST-W2	0.34	180864	0.31	0.36	0.30	**0.33**	0.33	0.34	(0.01)	17,544.00	579.00	-
STARK-W1	0.83	180864	0.82	0.83	0.79	**0.79**	0.79	0.80	(0.04)	350,555.00	28,129.00	-
TCC-W3	0.17	180864	0.17	0.18	0.17	**0.17**	0.17	0.18	-	10,585.00	183.00	-
TCC-W4	0.19	180864	-	0.19	0.18	**0.19**	0.18	0.19	-	15,273.00	275.00	-
TCC-W5	0.33	180864	-	-	-	**-**	0.32	0.33	-	-	-	-
TFG-W3	1.46	180864	-	1.51	1.44	**1.47**	1.47	1.50	0.01	4,445.00	659.00	1.00
TFI-W1	0.15	180864	-	0.16	0.15	**0.15**	0.15	0.16	-	12,842.00	196.00	-
TGPRO-W3	0.16	180864	0.15	0.17	0.15	**0.16**	0.15	0.16	-	770,381.00	12,026.00	-
U-W4	0.01	180864	0.01	0.01	0.01	**0.01**	-	0.01	-	66,359.00	66.00	-
VGI-W2	0.39	180864	0.40	0.41	0.39	**0.41**	0.40	0.41	0.02	72,308.00	2,895.00	-
VIBHA-W3	0.63	180864	0.63	0.66	0.61	**0.61**	0.61	0.64	(0.02)	53,290.00	3,326.00	-
W-W5	0.13	180864	0.12	0.13	0.12	**0.13**	0.12	0.13	-	824,422.00	10,125.00	-
WAVE-W2	0.41	180864	-	0.42	0.40	**0.41**	0.41	0.42	-	5,335.00	220.00	-
WIIK-W2	0.42	180864	-	0.43	0.38	**0.40**	0.40	0.41	(0.02)	20,932.00	853.00	-
XPG-W4	17.30	180864	17.20	17.40	16.80	**16.90**	16.90	17.10	(0.40)	6,437.00	10,953.00	17.00
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	93.75	130864	-	96.00	95.00	**95.00**	96.00	98.00	1.25	9.00	86.00	95.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.77	180864	0.77	0.79	0.77	**0.78**	0.78	0.79	0.01	148,141.00	11,562.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.81	180864	0.81	0.81	0.79	**0.80**	0.80	0.81	(0.01)	13,000.00	1,042.00	-
ALL-W1	0.71	180864	0.71	0.71	0.69	**0.69**	0.69	0.71	(0.02)	6,706.00	465.00	-
BM-W2	2.84	180864	2.82	3.00	2.80	**3.00**	2.98	3.00	0.16	14,939.00	4,370.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BROOK-W5	0.49	180864	0.48	0.50	0.48	**0.49**	0.49	0.50	-	12,927.00	630.00	-
BROOK-W6	0.28	180864	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	152,726.00	4,329.00	-
BROOK-W7	0.29	180864	0.30	0.30	0.29	**0.29**	0.29	0.30	-	85,797.00	2,491.00	-
D-W1	1.04	180864	1.04	1.09	1.02	**1.04**	1.04	1.06	-	7,016.00	736.00	1.00
DIMET-W3	0.60	180864	-	0.42	0.42	**0.42**	0.43	0.55	(0.18)	2.00	-	-
DIMET-W4	0.37	180864	0.37	0.39	0.35	**0.36**	0.36	0.37	(0.01)	1,189,248.00	44,150.00	-
ECF-W4	0.49	180864	0.50	0.51	0.46	**0.47**	0.46	0.47	(0.02)	94,075.00	4,519.00	-
FLOYD-W1	0.56	180864	0.55	0.57	0.53	**0.53**	0.53	0.54	(0.03)	14,633.00	791.00	-
HYDRO-W1	0.17	180864	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	5,387.00	84.00	-
ITEL-W2	0.80	220764	-	-	-	**-**	-	-	-	-	-	-
JCKH-W1	0.34	180864	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	5,621.00	189.00	-
K-W1	0.38	180864	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	12,396.00	484.00	-
KWM-W1	2.34	180864	2.32	2.50	2.30	**2.40**	2.40	2.42	0.06	47,861.00	11,721.00	2.00
LIT-W1	0.55	180864	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.01)	13,149.00	721.00	-
META-W5	0.28	180864	0.28	0.31	0.27	**0.29**	0.29	0.30	0.01	558,811.00	16,355.00	-
MORE-W2	0.41	180864	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	15,221.00	611.00	-
MVP-W1	1.87	180864	2.02	2.36	1.89	**2.26**	2.24	2.26	0.39	78,201.00	17,273.00	2.00
OCEAN-W3	0.64	180864	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.02)	60,683.00	3,751.00	-
PIMO-W2	1.52	180864	1.52	1.58	1.51	**1.52**	1.52	1.53	-	81,448.00	12,635.00	1.00
PJW-W1	1.43	180864	1.46	1.63	1.43	**1.59**	1.59	1.60	0.16	2,048,646.00	319,027.00	1.00
RWI-W2	0.52	180864	0.52	0.58	0.51	**0.58**	0.57	0.58	0.06	431,483.00	23,702.00	-
SIMAT-W3	0.99	180864	-	1.02	0.90	**1.00**	0.99	1.02	0.01	672.00	66.00	-
SMART-W2	0.17	180864	0.17	0.28	0.16	**0.22**	0.22	0.23	0.05	802,701.00	18,814.00	-
SONIC-W1	3.00	180864	3.00	3.10	2.98	**3.04**	3.04	3.06	0.04	65,263.00	19,923.00	3.00
STOWER-W3	0.03	180864	0.04	0.05	0.03	**0.05**	0.05	-	0.02	10,635,205.00	50,245.00	-
SWC-W1	6.15	180864	-	6.10	6.10	**6.10**	6.00	6.30	(0.05)	10.00	6.00	6.00
TAPAC-W4	0.41	180864	0.40	0.43	0.40	**0.43**	0.42	0.43	0.02	24,949.00	1,047.00	-
UREKA-W2	0.32	180864	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	13,149.00	409.00	-
VL-W1	0.97	180864	0.98	0.99	0.96	**0.98**	0.97	0.98	0.01	11,001.00	1,071.00	-
ZIGA-W1	3.20	180864	3.20	3.28	3.20	**3.24**	3.22	3.24	0.04	13,597.00	4,418.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-