Asia Plus Securities Company Limited Daily Quotation Report

Monday August 23, 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
KBANK	118.00	8,368,006	8.8%
BBL	112.50	4,304,386	8.2%
CPALL	61.00	3,842,808	5.2%
SCB	105.00	3,709,471	6.3%
PTT	36.00	3,144,507	2.9%
GUNKUL	5.00	2,713,916	4.2%
AOT	61.50	2,540,002	3.4%
GPSC	79.00	1,922,532	-0.3%
KTC	64.50	1,911,633	8.4%
HANA	74.00	1,852,732	-5.4%

Sector Ranking

Sector	%Value
.AGRI	1.2736
.AUTO	0.2321
.BANK	17.3578
.COMM	8.2439
.CONMAT	2.7705
.CONS	1.3253
.ENERG	16.3329
.ETRON	3.6657
.FASHION	0.0299
.FIN	6.9999
.FOOD	5.7227
.HELTH	3.4446
.HOME	0.0209
.ICT	5.7256
.IMM	0.3988
.INSUR	0.1218
.MEDIA	1.9359
.MINE	-
.PAPER	0.0807
.PERSON	0.5774
.PETRO	1.9955
.PF&REIT	0.1651
.PKG	0.9952
.PROF	0.0307
.PROP	3.6477
.STEEL	0.6014
.TOURISM	0.6758
.TRANS	7.6768

Top Ten Gainers

Stock	Last	Value '000	%Change
CPAL08C2108S	0.17	1	1600.0%
CPN08C2108S	0.17	3	750.0%
AEON08C2109S	0.08	1	700.0%
KBAN08C2109S	0.19	660	533.3%
BBL08C2109S	0.12	100	500.0%
HANA01P2108A	0.09	0	350.0%
KBAN13C2109B	0.06	81	200.0%
KBAN19C2109B	0.06	147	200.0%
KTC13C2109A	0.03	17	200.0%
MTC08C2108S	0.06	16	200.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GPSC28C2108L	0.01	0	-80.0%
KCE01P2109A	0.01	1	-80.0%
PRM13C2201A	0.21	909	-79.0%
ICHI13C2201A	0.22	3,346	-78.0%
CHG01C2112A	0.28	1,163	-72.0%
HSI28C2110D	0.28	6,045	-72.0%
HSTE28P2110B	0.30	0	-70.0%
KBAN13P2109A	0.03	282	-70.0%
PTT41C2204A	0.30	971	-70.0%
IVL01C2112A	0.32	1,582	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,566.10	1,583.13	1,565.93	1,582.07	28.89	1.86
.SET50	941.35	954.99	941.05	954.17	21.90	2.35
.SET100	2,144.34	2,172.74	2,144.10	2,171.37	46.84	2.20
.SETHD	1,072.08	1,084.04	1,071.36	1,082.36	17.15	1.61
.SSET	993.06	998.66	992.89	997.70	9.53	0.96
.MAI	506.55	507.78	503.79	507.29	3.83	0.76
.AGRI	333.20	335.47	328.27	330.34	(8.51)	(2.51)
.AUTO	515.72	523.33	515.43	520.47	5.91	1.15
.BANK	340.23	351.63	339.14	350.52	19.84	6.00
.COMM	36,564.77	37,398.21	36,564.77	37,276.73	1,104.93	3.05
.CONMAT	10,804.07	10,930.64	10,752.47	10,833.21	116.28	1.09
.CONS	67.92	68.94	67.75	68.67	1.47	2.19
.ENERG	22,530.64	22,916.92	22,482.08	22,837.95	452.32	2.02
.ETRON	7,773.56	7,848.38	7,640.43	7,779.37	80.77	1.05
.FASHION	582.57	587.04	581.93	584.96	2.31	0.40
.FIN	5,294.19	5,448.50	5,290.72	5,425.89	205.14	3.93
.FOOD	13,837.74	13,940.01	13,800.40	13,873.29	56.92	0.41
.HELTH	5,528.10	5,542.46	5,470.87	5,503.94	(1.61)	(0.03)
.HOME	29.41	29.69	29.39	29.57	0.24	0.82
.ICT	154.08	154.79	152.30	153.16	(1.05)	(0.68)
.IMM	50.88	50.92	49.25	49.93	(0.24)	(0.48)
.INSUR	12,392.52	12,438.11	12,306.19	12,361.30	24.25	0.20
.MEDIA	48.73	50.02	48.64	49.84	1.65	3.42
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,894.85	4,922.98	4,782.32	4,810.45	(112.53)	(2.29)
.PERSON	257.93	261.59	256.54	261.54	(5.77)	(2.16)
.PETRO	1,079.28	1,091.44	1,068.83	1,091.44	17.02	1.58
.PF&REIT	193.56	193.56	191.56	172.97	1.29	0.75
.PKG	6,714.07	6,718.46	6,538.76	6,600.56	(94.61)	(1.41)
.PROF	173.04	177.74	173.04	176.77	4.65	2.70
.PROP	219.11	221.03	218.63	220.45	4.22	1.95
.STEEL	53.30	54.36	53.30	48.80	0.94	1.96
.TOURISM	481.92	487.98	476.27	487.93	17.70	3.76
.TRANS	343.76	348.22	342.30	348.22	8.13	2.39

Volume by Board (Lot)

Main Board	34,178,298,761
Foreign Board	6,506
Total	34,178,305,267

Value by Board (Mn.Bt.)

Main Board	114,396.37
Foreign Board	184.63
Total	114,581.00

Gainers and Losers

Gainers	1,260
Losers	753
Unchanged	323

ASP's Daily Quotation Report

Monday August 23, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 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	1.42	200864	1.46	1.47	1.40	**1.40**	1.40	1.41	(0.02)	828,557	119,233	1.44
GFPT	12.20	200864	12.30	12.40	12.10	**12.10**	12.10	12.20	(0.10)	49,186	60,139	12.23
LEE	2.58	200864	2.62	2.66	2.58	**2.64**	2.64	2.66	0.06	4,848	1,269	2.62
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.90	200864	7.85	7.85	7.65	**7.70**	7.70	7.75	(0.20)	203,859	157,459	7.72
PPPM	0.20	200864	0.20	0.22	0.20	**0.22**	0.21	0.22	0.02	39,938	842	0.21
STA	40.25	200864	38.75	39.25	38.00	**38.50**	38.50	38.75	(1.75)	161,480	622,531	38.55
TRUBB	2.68	200864	2.66	2.68	2.62	**2.62**	2.62	2.64	(0.06)	69,184	18,346	2.65
TWPC	5.50	200864	5.50	5.60	5.50	**5.55**	5.55	5.60	0.05	9,738	5,409	5.55
UPOIC	6.40	200864	6.55	6.60	6.40	**6.40**	6.40	6.45	-	1,734	1,128	6.51
UVAN	7.70	200864	7.80	7.95	7.50	**7.85**	7.80	7.85	0.15	35,776	27,627	7.72
VPO	1.55	200864	1.66	1.79	1.60	**1.64**	1.63	1.64	0.09	2,612,990	445,173	1.7
Banking										-	-	
BAY	28.50	200864	29.00	29.75	28.75	**29.75**	29.50	29.75	1.25	18,750	55,110	29.39
BBL	104.00	200864	107.50	113.00	107.50	**112.50**	112.00	112.50	8.50	390,953	4,304,386	110.1
CIMBT	0.75	200864	0.75	0.81	0.75	**0.81**	0.80	0.81	0.06	85,438	6,737	0.79
KBANK	108.50	200864	115.50	118.50	113.50	**118.00**	118.00	118.50	9.50	720,517	8,368,006	116.14
KKP	54.00	200864	54.75	56.25	54.50	**56.00**	55.75	56.00	2.00	98,516	548,966	55.72
KTB	10.40	200864	10.50	11.00	10.50	**10.90**	10.90	11.00	0.50	819,306	882,181	10.77
LHFG	1.09	200864	1.09	1.11	1.09	**1.10**	1.10	1.11	0.01	69,375	7,619	1.1
SCB	98.75	200864	101.50	105.00	100.50	**105.00**	104.50	105.00	6.25	359,754	3,709,471	103.11
TCAP	34.50	200864	35.00	35.25	34.75	**35.00**	35.00	35.25	0.50	87,081	305,273	35.06
TISCO	90.75	200864	91.75	93.00	91.50	**92.50**	92.50	92.75	1.75	82,805	764,483	92.32
TTB	0.99	200864	1.01	1.05	1.01	**1.04**	1.04	1.05	0.05	8,708,467	899,520	1.03
Construction Materia										-	-	
CCP	0.56	200864	0.56	0.57	0.55	**0.56**	0.56	0.57	-	48,690	2,732	0.56
COTTO	2.56	200864	2.60	2.66	2.56	**2.62**	2.62	2.64	0.06	292,086	76,459	2.62
DCC	3.04	200864	3.00	3.02	2.94	**2.96**	2.94	2.96	(0.08)	377,583	112,060	2.97
DCON	0.49	200864	0.50	0.51	0.50	**0.50**	0.50	0.51	0.01	114,548	5,739	0.5
DRT	7.40	200864	7.50	7.50	7.25	**7.45**	7.40	7.45	0.05	9,430	6,939	7.36
EPG	13.20	200864	13.40	13.70	12.90	**13.10**	13.10	13.20	(0.10)	381,029	506,391	13.29
GEL	0.40	200864	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.01)	395,960	15,546	0.39
PPP	2.02	200864	2.02	2.04	2.00	**2.04**	1.99	2.04	0.02	3,421	687	2.01
Q-CON	5.00	200864	4.98	5.20	4.98	**5.15**	5.15	5.20	0.15	1,905	971	5.1
SCC	416.00	200864	420.00	428.00	418.00	**422.00**	422.00	424.00	6.00	38,084	1,608,113	422.25
SCCC	161.00	200864	161.00	163.50	161.00	**163.50**	162.00	163.50	2.50	2,433	39,452	162.16
SCP	5.85	200864	5.85	5.90	5.80	**5.85**	5.85	5.90	-	3,495	2,046	5.85
SKN	7.25	200864	7.30	7.35	6.80	**7.10**	7.10	7.20	(0.15)	176,569	124,416	7.05
STECH	2.50	200864	2.54	2.64	2.54	**2.62**	2.62	2.64	0.12	99,490	25,819	2.6
TASCO	18.10	200864	18.10	18.30	17.90	**18.00**	18.00	18.10	(0.10)	178,438	322,253	18.06
TOA	33.25	200864	33.50	33.75	33.25	**33.50**	33.50	33.75	0.25	22,989	77,154	33.56
TPIPL	1.72	200864	1.74	1.78	1.73	**1.76**	1.75	1.76	0.04	292,696	51,323	1.75
UMI	1.32	200864	1.33	1.35	1.31	**1.33**	1.33	1.35	0.01	14,336	1,911	1.33
VNG	7.30	200864	7.25	7.45	7.25	**7.35**	7.35	7.40	0.05	16,722	12,272	7.34
WIIK	2.38	200864	2.42	2.52	2.42	**2.48**	2.48	2.50	0.10	70,505	17,429	2.47
Petrochemicals & Ch										-	-	
BCT	45.75	200864	46.00	46.00	45.50	**46.00**	45.25	46.00	0.25	165	757	45.86
CMAN	2.36	200864	2.42	2.42	2.36	**2.40**	2.38	2.40	0.04	1,479	352	2.38
GC	11.50	200864	11.50	12.00	11.20	**11.50**	11.40	11.50	-	10,402	12,108	11.64
GGC	10.70	200864	10.70	10.70	10.60	**10.70**	10.70	10.80	-	6,428	6,853	10.66
GIFT	2.32	200864	2.36	2.40	2.34	**2.40**	2.38	2.40	0.08	6,655	1,566	2.35
IVL	41.25	200864	41.50	41.75	40.75	**41.75**	41.50	41.75	0.50	151,677	626,376	41.3
NFC	3.88	200864	-	3.88	3.70	**3.88**	3.78	3.90	-	18	7	3.76
PATO	11.40	200864	-	11.30	11.20	**11.20**	11.20	11.30	(0.20)	29	33	11.21
PMTA	11.40	200864	11.30	11.30	11.20	**11.30**	11.20	11.40	(0.10)	59	66	11.23
PTTGC	56.50	200864	57.00	58.00	56.50	**58.00**	57.75	58.00	1.50	284,880	1,627,621	57.13
SUTHA	4.52	200864	4.50	4.58	4.50	**4.58**	4.56	4.58	0.06	563	255	4.53
TCCC	32.75	200864	32.75	32.75	32.25	**32.25**	32.25	33.00	(0.50)	571	1,857	32.52
TPA	6.60	200864	-	6.80	6.55	**6.70**	6.55	6.75	0.10	36	24	6.56
UAC	5.05	200864	5.10	5.10	4.94	**5.00**	4.98	5.00	(0.05)	1,992	1,002	5.03
UP	23.60	200864	-	24.30	22.50	**24.30**	22.60	24.30	0.70	104	239	22.98
VNT	37.50	200864	37.50	37.75	37.50	**37.50**	37.50	37.75	-	1,885	7,081	37.56
Commerce										-	-	
B52	0.60	200864	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	40,280	2,416	0.6
BEAUTY	1.43	200864	1.44	1.47	1.44	**1.45**	1.45	1.46	0.02	301,848	43,782	1.45
BIG	0.55	200864	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	125,985	6,897	0.55
BJC	34.50	200864	34.50	36.00	34.50	**35.75**	35.50	35.75	1.25	114,285	403,947	35.35
COM7	66.25	200864	67.00	68.50	66.50	**67.75**	67.50	67.75	1.50	95,480	646,392	67.7
CPALL	58.00	200864	59.00	61.25	58.75	**61.00**	60.75	61.00	3.00	636,097	3,842,808	60.41
CPW	3.64	200864	3.68	3.84	3.66	**3.78**	3.78	3.80	0.14	75,943	28,728	3.78
CRC	32.75	200864	33.75	34.50	33.50	**34.00**	34.00	34.25	1.25	320,981	1,094,253	34.09
CSS	1.93	200864	1.94	1.96	1.93	**1.94**	1.94	1.95	0.01	46,217	8,990	1.95
DOHOME	25.00	200864	25.25	25.50	24.90	**25.50**	25.25	25.50	0.50	117,858	297,513	25.24
FN	2.04	200864	2.08	2.14	2.08	**2.10**	2.10	2.12	0.06	19,927	4,190	2.1
FTE	1.81	200864	1.80	1.86	1.80	**1.84**	1.83	1.84	0.03	3,553	654	1.84
GLOBAL	21.10	200864	21.30	22.20	21.30	**21.70**	21.70	21.80	0.60	235,859	513,435	21.77
HMPRO	13.40	200864	13.70	13.80	13.60	**13.80**	13.80	13.90	0.40	382,967	525,856	13.73
ILM	13.70	200864	14.00	14.80	14.00	**14.50**	14.50	14.60	0.80	55,731	80,725	14.48
IT	6.40	200864	6.60	7.45	6.50	**7.20**	7.20	7.25	0.80	67,344	47,477	7.05
KAMART	3.54	200864	3.54	3.60	3.54	**3.60**	3.56	3.60	0.06	9,131	3,266	3.58
LOXLEY	2.60	200864	2.62	2.70	2.62	**2.70**	2.68	2.70	0.10	64,875	17,314	2.67
MAKRO	40.50	200864	40.75	41.00	40.25	**40.25**	40.25	40.50	(0.25)	30,070	121,963	40.56
MC	9.05	200864	9.10	9.20	9.05	**9.15**	9.10	9.15	0.10	19,385	17,721	9.14
MEGA	46.75	200864	47.00	47.75	45.00	**46.25**	46.00	46.25	(0.50)	126,826	584,849	46.11
MIDA	0.52	200864	0.53	0.53	0.51	**0.52**	0.52	0.53	-	56,162	2,923	0.52
RS	18.70	200864	18.90	19.30	18.80	**19.00**	19.00	19.10	0.30	132,583	252,951	19.08
RSP	2.00	200864	-	2.10	2.02	**2.08**	2.06	2.08	0.08	2,908	598	2.06
SABUY	9.40	200864	9.60	10.90	9.50	**10.60**	10.60	10.70	1.20	482,852	496,514	10.28
SCM	8.05	200864	8.05	8.25	7.95	**8.10**	8.10	8.15	0.05	75,572	60,720	8.03
SINGER	39.00	200864	38.75	39.50	36.75	**37.50**	37.25	37.50	(1.50)	72,120	273,549	37.93
SPC	57.00	200864	57.50	58.00	57.00	**58.00**	57.50	58.00	1.00	140	803	57.39
SPI	63.00	200864	63.50	63.50	60.75	**61.50**	61.50	62.00	(1.50)	1,293	8,177	63.24
Information & Comm										-	-	
ADVANC	183.50	200864	183.50	184.00	180.00	**181.00**	180.50	181.00	(2.50)	101,972	1,851,956	181.61
AIT	28.75	200864	29.00	29.50	28.00	**29.00**	29.00	29.25	0.25	63,437	183,218	28.88
ALT	2.66	200864	2.68	2.72	2.66	**2.66**	2.66	2.68	-	14,120	3,786	2.68
AMR	6.75	200864	6.80	6.90	6.70	**6.70**	6.70	6.75	(0.05)	152,973	103,880	6.79
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.50	200864	12.50	12.50	12.40	**12.50**	12.40	12.50	-	96,143	119,951	12.48
DTAC	36.50	200864	36.00	36.00	34.50	**35.50**	35.50	35.75	(1.00)	371,934	1,317,189	35.41
FORTH	15.10	200864	15.50	15.50	14.50	**14.70**	14.70	14.80	(0.40)	66,391	99,391	14.97
HUMAN	9.95	200864	9.90	10.10	9.90	**10.00**	10.00	10.10	0.05	1,786	1,786	10
ILINK	7.15	200864	7.20	7.65	7.15	**7.60**	7.55	7.60	0.45	58,273	43,396	7.45
INET	4.14	200864	4.20	4.22	4.16	**4.16**	4.16	4.18	0.02	75,760	31,755	4.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	77.50	200864	77.00	78.50	75.50	**76.75**	76.75	77.00	(0.75)	154,576	1,186,264	76.74
JAS	2.74	200864	2.78	2.84	2.78	**2.78**	2.78	2.80	0.04	266,218	74,507	2.8
JASIF	9.80	200864	9.85	9.90	9.80	**9.80**	9.80	9.85	-	204,719	201,373	9.84
JMART	34.25	200864	34.25	34.50	33.50	**33.75**	33.75	34.00	(0.50)	153,484	519,275	33.83
JR	7.25	200864	7.35	7.40	7.25	**7.30**	7.30	7.35	0.05	13,192	9,653	7.32
JTS	51.00	200864	51.00	53.75	50.00	**51.00**	50.75	51.25	-	7,875	41,085	52.17
MFEC	6.20	200864	6.40	6.50	6.25	**6.25**	6.25	6.35	0.05	1,648	1,045	6.34
MSC	6.00	200864	6.00	6.00	5.80	**5.95**	5.90	5.95	(0.05)	4,285	2,506	5.85
PT	5.85	200864	5.75	5.80	5.75	**5.80**	5.75	5.80	(0.05)	5,021	2,892	5.76
SAMART	6.80	200864	6.90	7.20	6.85	**7.20**	7.15	7.20	0.40	18,674	13,117	7.02
SAMTEL	7.00	200864	7.05	7.35	7.00	**7.35**	7.30	7.35	0.35	13,540	9,780	7.22
SDC	0.76	200864	0.76	0.78	0.74	**0.75**	0.75	0.76	(0.01)	596,105	44,901	0.75
SIS	34.50	200864	34.50	35.00	34.00	**34.75**	34.75	35.00	0.25	23,439	81,028	34.57
SKY	10.90	200864	11.00	11.00	10.90	**10.90**	10.90	11.00	-	847	927	10.94
SVOA	1.84	200864	1.87	1.97	1.87	**1.88**	1.88	1.89	0.04	555,177	106,554	1.92
SYMC	5.25	200864	5.30	5.35	5.30	**5.35**	5.25	5.35	0.10	45	24	5.3
SYNEX	24.50	200864	24.70	24.70	23.90	**24.10**	24.10	24.20	(0.40)	24,057	58,194	24.19
THCOM	9.55	200864	9.70	9.85	9.65	**9.85**	9.80	9.85	0.30	98,364	95,944	9.75
TRUE	3.10	200864	3.12	3.16	3.10	**3.16**	3.14	3.16	0.06	1,036,152	324,936	3.14
TWZ	0.11	200864	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	514,808	5,846	0.11
Electronic Compone										-	-	
CCET	2.60	200864	2.64	2.66	2.60	**2.62**	2.62	2.64	0.02	38,503	10,130	2.63
DELTA	546.00	200864	556.00	566.00	546.00	**560.00**	560.00	562.00	14.00	9,927	552,042	556.1
HANA	78.25	200864	77.25	78.00	73.50	**74.00**	74.00	74.25	(4.25)	247,202	1,852,732	74.95
KCE	86.75	200864	86.00	86.50	82.25	**82.50**	82.50	82.75	(4.25)	195,863	1,637,864	83.62
METCO	274.00	200864	276.00	276.00	266.00	**268.00**	268.00	270.00	(6.00)	702	18,981	270.39
NEX	8.70	200864	8.80	9.20	8.75	**9.05**	8.95	9.05	0.35	59,656	53,374	8.95
SMT	6.25	200864	6.30	6.35	6.20	**6.20**	6.20	6.30	(0.05)	39,250	24,553	6.26
SVI	4.86	200864	4.88	4.88	4.74	**4.80**	4.78	4.80	(0.06)	62,569	30,073	4.81
TEAM	4.42	200864	4.52	4.52	4.38	**4.44**	4.44	4.46	0.02	35,623	15,830	4.44
Energy & Utilities										-	-	
7UP	1.36	200864	1.36	1.42	1.31	**1.38**	1.37	1.38	0.02	6,780,912	928,336	1.37
ABPIF	2.50	200864	2.48	2.50	2.48	**2.50**	2.48	2.50	-	430	107	2.49
ACC	0.88	200864	0.87	0.88	0.86	**0.86**	0.86	0.88	(0.02)	5,297	462	0.87
ACE	4.16	200864	4.18	4.24	4.10	**4.14**	4.14	4.16	(0.02)	525,745	219,285	4.17
AGE	2.62	200864	2.66	2.68	2.62	**2.66**	2.64	2.66	0.04	47,621	12,621	2.65
AI	2.02	200864	2.04	2.12	2.02	**2.12**	2.10	2.12	0.10	154,337	32,123	2.08
AKR	0.99	200864	0.99	1.01	0.99	**1.00**	1.00	1.01	0.01	179,554	17,983	1
BAFS	25.75	200864	25.75	27.00	25.75	**26.75**	26.75	27.00	1.00	29,161	77,506	26.58
BANPU	10.20	200864	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	573,357	578,418	10.09
BCP	23.70	200864	23.80	24.70	23.80	**24.30**	24.30	24.40	0.60	77,268	187,754	24.3
BCPG	14.20	200864	14.40	14.40	14.10	**14.40**	14.30	14.40	0.20	75,382	107,586	14.27
BGRIM	42.50	200864	42.75	43.50	42.75	**43.25**	43.00	43.25	0.75	50,933	219,385	43.07
BPP	18.10	200864	18.30	18.60	18.10	**18.30**	18.30	18.40	0.20	74,934	137,164	18.3
BRRGIF	5.65	200864	5.65	5.70	5.65	**5.70**	5.60	5.70	0.05	770	435	5.65
CKP	5.40	200864	5.45	5.50	5.35	**5.40**	5.40	5.45	-	246,551	133,835	5.43
DEMCO	4.68	200864	4.68	4.80	4.66	**4.78**	4.78	4.80	0.10	52,225	24,812	4.75
EA	58.00	200864	58.25	59.25	58.25	**59.00**	58.75	59.00	1.00	99,802	585,864	58.7
EASTW	10.00	200864	10.00	10.10	9.95	**9.95**	9.95	10.00	(0.05)	47,406	47,311	9.98
EGATIF	12.30	200864	12.20	12.30	12.20	**12.30**	12.30	12.40	-	33,367	40,889	12.25
EGCO	175.50	200864	177.00	178.50	176.00	**178.50**	178.00	178.50	3.00	16,152	286,273	177.24
EP	5.50	200864	5.55	5.60	5.50	**5.55**	5.50	5.55	0.05	5,494	3,039	5.53
ESSO	7.10	200864	7.15	7.35	7.10	**7.30**	7.30	7.35	0.20	163,358	118,427	7.25
ETC	2.66	200864	2.66	2.68	2.62	**2.64**	2.64	2.66	(0.02)	138,895	36,847	2.65
GPSC	79.25	200864	80.00	81.00	78.00	**79.00**	79.00	79.25	(0.25)	242,266	1,922,532	79.36
GREEN	1.80	200864	1.82	1.83	1.78	**1.79**	1.79	1.80	(0.01)	62,644	11,304	1.8
GULF	38.75	200864	38.75	39.00	38.25	**38.75**	38.50	38.75	-	305,547	1,178,488	38.57
GUNKUL	4.80	200864	4.86	5.05	4.82	**5.00**	5.00	5.05	0.20	5,486,815	2,713,916	4.95
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.78	200864	3.80	3.88	3.80	**3.86**	3.86	3.88	0.08	947,608	363,449	3.84
KBSPIF	10.60	200864	10.60	10.70	10.60	**10.60**	10.60	10.70	-	1,581	1,678	10.61
LANNA	17.10	200864	16.90	17.30	16.70	**17.00**	17.00	17.20	(0.10)	23,275	39,478	16.96
MDX	5.20	200864	5.20	5.35	5.15	**5.20**	5.20	5.25	-	19,635	10,197	5.19
OR	29.00	200864	29.25	30.00	29.25	**30.00**	29.75	30.00	1.00	416,904	1,236,402	29.66
PDI	8.45	200864	8.50	9.00	8.45	**8.90**	8.90	8.95	0.45	5,951	5,250	8.82
PRIME	1.84	200864	1.85	1.92	1.85	**1.88**	1.88	1.89	0.04	120,365	22,677	1.88
PTG	17.30	200864	17.60	18.20	17.50	**18.20**	18.10	18.20	0.90	345,444	619,222	17.93
PTT	35.00	200864	35.25	36.50	35.00	**36.00**	36.00	36.25	1.00	876,275	3,144,507	35.88
PTTEP	100.50	200864	101.50	104.50	101.50	**104.50**	104.00	104.50	4.00	119,864	1,234,559	103
QTC	5.70	200864	5.85	5.85	5.65	**5.65**	5.65	5.70	(0.05)	13,515	7,700	5.7
RATCH	44.50	200864	44.75	45.75	44.50	**45.50**	45.25	45.50	1.00	70,586	319,310	45.24
RPC	1.06	200864	1.01	1.11	0.97	**1.07**	1.07	1.08	0.01	2,375,340	252,576	1.06
SCG	4.34	200864	4.42	4.44	4.30	**4.34**	4.34	4.42	-	531	234	4.41
SCI	2.06	200864	2.08	2.18	2.08	**2.18**	2.16	2.18	0.12	54,770	11,769	2.15
SCN	2.60	200864	2.58	2.60	2.52	**2.58**	2.56	2.58	(0.02)	59,136	15,074	2.55
SGP	11.20	200864	11.20	11.40	11.20	**11.30**	11.20	11.30	0.10	25,339	28,517	11.25
SKE	1.02	200864	1.02	1.04	1.01	**1.02**	1.02	1.03	-	98,189	10,031	1.02
SOLAR	2.12	200864	2.10	2.20	2.10	**2.16**	2.14	2.16	0.04	42,365	9,140	2.16
SPCG	17.90	200864	18.00	18.10	17.70	**17.90**	17.80	17.90	-	40,147	71,588	17.83
SPRC	7.90	200864	8.00	8.15	7.95	**8.15**	8.10	8.15	0.25	260,720	210,328	8.07
SSP	12.60	200864	12.80	12.80	12.60	**12.70**	12.70	12.80	0.10	33,244	42,161	12.68
SUPER	0.95	200864	0.96	0.97	0.95	**0.96**	0.96	0.97	0.01	2,209,864	212,220	0.96
SUPEREIF	11.30	200864	11.20	11.40	11.20	**11.30**	11.30	11.40	-	3,319	3,739	11.26
SUSCO	3.16	200864	3.22	3.36	3.22	**3.32**	3.30	3.32	0.16	53,738	17,637	3.28
TAE	2.34	200864	2.34	2.44	2.34	**2.42**	2.40	2.42	0.08	64,744	15,672	2.42
TCC	0.41	200864	0.41	0.43	0.41	**0.42**	0.41	0.42	0.01	27,260	1,145	0.42
TOP	44.50	200864	44.75	46.00	44.75	**45.75**	45.75	46.00	1.25	136,163	620,366	45.56
TPIPP	4.20	200864	4.20	4.22	4.16	**4.20**	4.18	4.20	-	277,876	116,639	4.2
TSE	2.66	200864	2.68	2.72	2.66	**2.72**	2.70	2.72	0.06	148,508	39,996	2.69
TTW	11.80	200864	11.80	11.90	11.80	**11.80**	11.80	11.90	-	53,471	63,116	11.8
WHAUP	4.24	200864	4.24	4.28	4.22	**4.26**	4.24	4.26	0.02	53,834	22,863	4.25
WP	5.05	200864	5.10	5.20	5.05	**5.10**	5.10	5.15	0.05	34,831	17,862	5.13
Media & Publishing										-	-	
AMARIN	6.40	200864	6.40	6.80	6.40	**6.40**	6.40	6.65	-	1,447	943	6.52
AQUA	0.39	200864	0.40	0.40	0.39	**0.39**	0.39	0.40	-	107,085	4,198	0.39
AS	19.00	200864	19.60	19.80	18.80	**19.00**	18.90	19.00	-	119,991	231,645	19.31
BEC	11.40	200864	11.50	12.40	11.50	**12.20**	12.20	12.30	0.80	436,129	523,809	12.01
FE	185.00	200864	-	-	-	**-**	187.00	200.00	-	-	-	0
GPI	1.83	200864	1.87	1.93	1.86	**1.89**	1.89	1.90	0.06	18,659	3,548	1.9
GRAMMY	13.30	200864	-	13.70	13.30	**13.60**	13.60	13.70	0.30	215	293	13.62
JKN	8.85	200864	8.90	9.30	8.85	**9.25**	9.20	9.25	0.40	128,292	116,455	9.08
MACO	0.69	200864	0.70	0.71	0.69	**0.70**	0.70	0.71	0.01	262,559	18,380	0.7
MAJOR	18.10	200864	18.60	19.60	18.60	**19.60**	19.50	19.60	1.50	232,583	443,190	19.06
MATCH	1.65	200864	1.68	1.68	1.65	**1.65**	1.65	1.68	-	320	53	1.67
MATI	7.45	200864	-	7.90	7.55	**7.55**	7.45	7.60	0.10	509	394	7.75
MCOT	5.80	200864	5.90	6.00	5.80	**5.85**	5.85	5.90	0.05	4,107	2,413	5.88
MONO	1.56	200864	1.56	1.64	1.56	**1.58**	1.58	1.59	0.02	238,328	37,878	1.59
MPIC	1.58	200864	1.52	1.64	1.52	**1.56**	1.56	1.65	(0.02)	157	25	1.59
NMG	0.15	200864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	30,268	432	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	5.85	200864	5.95	6.15	5.90	**6.05**	6.00	6.05	0.20	363,156	219,191	6.04
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	200864	-	9.70	9.30	**9.35**	9.30	9.50	(0.15)	91	85	9.35
SE-ED	1.97	200864	2.16	2.22	2.02	**2.04**	2.02	2.04	0.07	1,322	271	2.05
TBSP	17.00	200864	-	17.00	16.90	**17.00**	17.00	17.20	-	22	37	16.95
TH	1.89	200864	1.90	1.91	1.87	**1.88**	1.88	1.89	(0.01)	40,553	7,635	1.88
TKS	10.10	200864	10.30	10.40	10.00	**10.10**	10.10	10.20	-	41,104	42,031	10.23
VGI	6.05	200864	6.15	6.25	6.05	**6.25**	6.20	6.25	0.20	513,313	316,152	6.16
WAVE	0.70	200864	0.70	0.73	0.70	**0.73**	0.72	0.73	0.03	46,728	3,351	0.72
WORK	21.40	200864	22.20	22.50	21.50	**22.20**	22.10	22.30	0.80	111,110	245,704	22.11
Finance & Securities										-	-	
AEONTS	179.50	200864	183.00	194.50	183.00	**193.00**	192.50	193.00	13.50	27,139	517,734	190.77
AMANAH	5.00	200864	5.15	5.25	5.10	**5.20**	5.15	5.20	0.20	153,782	79,711	5.18
ASAP	2.28	200864	2.28	2.44	2.28	**2.44**	2.42	2.44	0.16	6,588	1,570	2.38
ASK	38.00	200864	38.00	39.50	37.75	**39.25**	39.25	39.50	1.25	13,689	53,091	38.78
ASP	3.52	200864	3.60	3.60	3.52	**3.58**	3.58	3.60	0.06	325,400	116,280	3.57
BAM	17.30	200864	17.50	18.10	17.40	**18.00**	17.90	18.00	0.70	399,374	713,107	17.86
BFIT	33.75	200864	34.00	35.75	34.00	**35.25**	35.00	35.25	1.50	35,629	124,333	34.9
BYD	8.55	200864	8.55	8.65	8.25	**8.45**	8.45	8.50	(0.10)	50,235	42,603	8.48
CGH	1.05	200864	1.05	1.07	1.04	**1.06**	1.05	1.06	0.01	155,393	16,415	1.06
CHAYO	12.40	200864	12.50	12.70	12.30	**12.50**	12.40	12.50	0.10	40,881	50,961	12.47
ECL	1.70	200864	1.71	1.76	1.71	**1.75**	1.75	1.76	0.05	243,521	42,415	1.74
FNS	3.92	200864	3.94	3.94	3.88	**3.88**	3.88	3.90	(0.04)	4,189	1,638	3.91
FSS	5.10	200864	5.20	5.25	5.05	**5.20**	5.15	5.20	0.10	157,055	81,076	5.16
GBX	1.40	200864	1.37	1.49	1.37	**1.41**	1.41	1.43	0.01	821,334	117,907	1.44
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.50	200864	2.50	2.54	2.50	**2.52**	2.50	2.52	0.02	10,932	2,736	2.5
JMT	42.00	200864	41.75	42.50	41.25	**41.75**	41.75	42.00	(0.25)	37,943	159,272	41.98
KCAR	8.80	200864	8.95	8.95	8.65	**8.65**	8.65	8.70	(0.15)	3,189	2,807	8.8
KGI	6.15	200864	6.25	6.30	6.15	**6.30**	6.25	6.30	0.15	81,849	51,135	6.25
KTC	59.50	200864	61.00	65.50	60.75	**64.50**	64.50	64.75	5.00	299,500	1,911,633	63.83
MBKET	12.30	200864	12.40	12.40	12.30	**12.40**	12.40	12.50	0.10	3,822	4,735	12.39
MFC	22.10	200864	22.20	22.20	21.90	**21.90**	21.90	22.00	(0.20)	608	1,335	21.95
MICRO	7.65	200864	7.75	8.10	7.75	**7.95**	7.90	7.95	0.30	48,064	38,223	7.95
ML	1.22	200864	1.23	1.24	1.21	**1.22**	1.22	1.23	-	53,012	6,469	1.22
MTC	60.75	200864	62.00	64.00	61.25	**63.25**	63.25	63.50	2.50	175,551	1,106,895	63.05
NCAP	12.30	200864	12.50	13.10	12.50	**12.70**	12.70	12.80	0.40	153,741	196,988	12.81
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.56	200864	2.54	2.60	2.54	**2.58**	2.56	2.58	0.02	3,257	835	2.56
S11	6.70	200864	6.70	6.85	6.65	**6.85**	6.80	6.85	0.15	2,993	2,023	6.76
SAK	8.55	200864	8.70	8.90	8.70	**8.80**	8.80	8.85	0.25	44,639	39,312	8.81
SAWAD	67.50	200864	69.00	71.00	69.00	**70.50**	70.50	70.75	3.00	197,231	1,387,598	70.35
THANI	4.32	200864	4.38	4.42	4.30	**4.36**	4.34	4.36	0.04	326,729	142,495	4.36
TIDLOR	38.00	200864	38.50	39.00	38.25	**38.50**	38.50	38.75	0.50	244,951	945,995	38.62
TK	9.15	200864	9.15	9.30	9.15	**9.30**	9.25	9.30	0.15	3,740	3,451	9.23
TNITY	6.95	200864	7.05	7.05	6.95	**6.95**	6.95	7.00	-	12,528	8,768	7
UOBKH	5.05	200864	5.10	5.10	5.00	**5.05**	5.00	5.05	-	786	397	5.05
XPG	3.82	200864	3.82	3.86	3.72	**3.82**	3.80	3.82	-	125,080	47,412	3.79
Food & Beverage										-	-	
APURE	8.70	200864	8.65	8.75	8.55	**8.60**	8.55	8.60	(0.10)	45,160	38,980	8.63
ASIAN	17.30	200864	17.20	17.30	16.80	**17.20**	17.20	17.30	(0.10)	89,088	151,978	17.06
BR	2.84	200864	2.82	2.90	2.82	**2.88**	2.84	2.88	0.04	30,214	8,586	2.84
BRR	6.15	200864	6.20	6.35	6.15	**6.25**	6.25	6.30	0.10	4,899	3,078	6.28
CBG	130.50	200864	131.50	132.00	129.50	**132.00**	131.50	132.00	1.50	64,023	838,307	130.94
CFRESH	2.12	200864	2.14	2.18	2.12	**2.16**	2.14	2.16	0.04	35,432	7,663	2.16
CHOTI	77.00	200864	-	78.00	77.00	**78.00**	77.00	78.00	1.00	4	31	77.25
CM	2.90	200864	2.94	2.98	2.90	**2.96**	2.96	2.98	0.06	2,726	803	2.94
CPF	26.00	200864	26.00	26.75	26.00	**26.50**	26.50	26.75	0.50	390,780	1,033,742	26.45
CPI	3.32	200864	3.40	3.48	3.34	**3.34**	3.34	3.40	0.02	89,193	30,471	3.42
F&D	23.50	180864	-	-	-	**-**	22.50	23.60	-	-	-	0
GLOCON	1.19	200864	1.18	1.19	1.15	**1.18**	1.18	1.19	(0.01)	543,323	63,320	1.17
HTC	34.25	200864	34.00	35.25	34.00	**35.00**	34.75	35.00	0.75	3,494	12,180	34.86
ICHI	11.20	200864	11.20	11.50	11.20	**11.50**	11.40	11.50	0.30	82,353	94,082	11.42
KBS	4.46	200864	4.46	4.50	4.44	**4.50**	4.44	4.50	0.04	979	437	4.47
KSL	3.78	200864	3.78	3.80	3.58	**3.58**	3.58	3.62	(0.20)	316,157	115,438	3.65
KTIS	6.15	200864	6.10	6.20	6.05	**6.20**	6.15	6.20	0.05	1,216	745	6.13
LST	5.30	200864	5.40	5.55	5.35	**5.45**	5.40	5.50	0.15	16,862	9,184	5.45
M	53.00	200864	53.00	53.25	52.50	**53.00**	53.00	53.25	-	12,661	67,042	52.95
MALEE	6.45	200864	6.45	6.55	6.45	**6.50**	6.50	6.55	0.05	659	428	6.49
MINT	32.00	200864	32.50	33.00	32.25	**32.75**	32.75	33.00	0.75	227,422	743,763	32.7
NRF	8.75	200864	8.70	8.95	8.70	**8.90**	8.85	8.90	0.15	66,893	58,953	8.81
NSL	21.20	200864	21.90	24.10	20.80	**22.70**	22.60	22.70	1.50	225,848	506,327	22.42
OISHI	41.75	200864	43.25	43.25	42.25	**43.00**	43.00	43.25	1.25	306	1,317	43.05
OSP	36.75	200864	36.75	37.00	36.25	**36.50**	36.50	36.75	(0.25)	111,121	406,629	36.59
PB	69.50	200864	69.25	69.50	69.00	**69.50**	69.00	69.50	-	46	319	69.27
PM	9.95	200864	10.10	10.10	9.85	**9.90**	9.90	9.95	(0.05)	40,246	40,073	9.96
PRG	11.70	200864	-	11.80	11.70	**11.80**	11.70	11.80	0.10	17	20	11.78
RBF	19.20	200864	19.30	19.70	18.90	**19.00**	19.00	19.10	(0.20)	169,158	324,479	19.18
SAPPE	26.50	200864	26.75	27.00	26.25	**26.50**	26.50	26.75	-	11,839	31,524	26.63
SAUCE	28.75	200864	29.00	29.50	28.75	**29.00**	28.75	29.00	0.25	86	249	29.01
SFP	108.00	200864	-	112.00	100.00	**112.00**	105.00	117.00	4.00	6	63	105.5
SNNP	12.00	200864	12.10	12.30	11.80	**12.10**	12.10	12.20	0.10	196,810	237,386	12.06
SNP	14.40	200864	-	15.10	14.50	**14.80**	14.70	14.80	0.40	2,595	3,842	14.81
SORKON	5.75	200864	5.80	6.35	5.80	**6.30**	6.25	6.30	0.55	46,765	28,899	6.18
SSC	30.00	200864	30.25	30.25	29.75	**29.75**	29.75	30.25	(0.25)	101	302	29.93
SSF	8.35	190864	-	8.40	8.30	**8.30**	8.25	8.40	(0.05)	9	8	8.38
SST	4.18	200864	-	4.26	4.20	**4.24**	4.22	4.24	0.06	416	175	4.2
SUN	7.35	200864	7.45	7.45	7.20	**7.20**	7.15	7.20	(0.15)	60,348	44,040	7.3
TC	5.75	200864	5.75	5.90	5.75	**5.85**	5.85	5.90	0.10	2,641	1,538	5.82
TFG	4.50	200864	4.54	4.58	4.50	**4.54**	4.54	4.56	0.04	28,193	12,805	4.54
TFMAMA	192.00	200864	-	192.00	191.50	**192.00**	191.00	192.00	-	11	211	191.95
TIPCO	8.95	200864	9.00	9.10	8.95	**9.10**	9.05	9.10	0.15	7,270	6,560	9.02
TKN	6.95	200864	7.05	7.30	7.00	**7.20**	7.15	7.20	0.25	132,233	94,507	7.15
TU	21.20	200864	20.50	20.70	19.90	**20.00**	20.00	20.10	(1.20)	609,903	1,228,742	20.15
TVO	34.25	200864	34.50	34.50	33.75	**34.00**	34.00	34.25	(0.25)	57,508	196,275	34.13
W	4.30	200864	4.28	4.28	4.10	**4.18**	4.16	4.18	(0.12)	209,977	87,593	4.17
ZEN	10.90	200864	10.80	11.30	10.80	**11.20**	11.20	11.30	0.30	1,467	1,649	11.24
Health Care Service										-	-	
AHC	16.40	200864	16.10	16.30	16.00	**16.20**	16.10	16.20	(0.20)	1,357	2,182	16.08
BCH	23.30	200864	23.30	23.40	22.30	**22.80**	22.80	22.90	(0.50)	628,873	1,427,026	22.69
BDMS	22.50	200864	22.60	22.70	22.40	**22.50**	22.50	22.60	-	338,497	760,684	22.47
BH	129.50	200864	132.00	132.50	129.00	**131.50**	131.50	132.00	2.00	28,011	367,752	131.29
CHG	3.90	200864	3.86	3.90	3.72	**3.76**	3.76	3.78	(0.14)	2,273,634	859,261	3.78
CMR	3.46	200864	3.50	3.50	3.46	**3.48**	3.46	3.48	0.02	12,033	4,178	3.47
EKH	8.35	200864	8.25	8.35	8.15	**8.20**	8.20	8.25	(0.15)	35,833	29,552	8.25
KDH	88.00	200864	-	-	-	**-**	83.25	87.00	-	-	-	0
LPH	6.30	200864	6.15	6.20	6.00	**6.15**	6.10	6.15	(0.15)	36,373	22,193	6.1
M-CHAI	183.00	200864	195.00	195.00	181.50	**181.50**	181.00	185.50	(1.50)	10	184	184.25
NEW	50.00	130764	-	-	-	**-**	47.00	59.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	38.75	200864	38.75	39.00	38.25	**38.50**	38.25	38.50	(0.25)	686	2,648	38.59
PR9	10.00	200864	9.95	10.10	9.85	**10.00**	10.00	10.10	-	29,011	28,857	9.95
PRINC	4.30	200864	4.30	4.34	4.26	**4.34**	4.32	4.34	0.04	12,811	5,517	4.31
RAM	143.00	200864	146.00	150.00	146.00	**148.00**	148.00	149.00	5.00	671	9,970	148.58
RJH	35.50	200864	34.50	34.50	32.75	**33.00**	33.00	33.25	(2.50)	34,259	114,268	33.35
RPH	6.15	200864	6.05	6.30	6.05	**6.25**	6.25	6.30	0.10	30,685	18,869	6.15
SKR	11.50	200864	11.50	11.70	11.40	**11.60**	11.60	11.70	0.10	7,119	8,235	11.57
SVH	404.00	200864	406.00	408.00	404.00	**406.00**	404.00	406.00	2.00	11	446	405.09
THG	28.75	200864	28.75	29.75	28.50	**29.75**	29.50	29.75	1.00	24,490	71,542	29.21
VIBHA	2.26	200864	2.24	2.26	2.20	**2.22**	2.22	2.24	(0.04)	128,773	28,586	2.22
VIH	11.40	200864	10.90	11.20	10.50	**11.10**	11.00	11.10	(0.30)	159,973	174,183	10.89
WPH	2.14	200864	2.12	2.16	2.10	**2.12**	2.12	2.14	(0.02)	1,227	260	2.12
Tourism & Leisure										-	-	
ASIA	5.25	200864	-	-	-	**-**	5.25	5.40	-	-	-	0
CENTEL	32.25	200864	33.75	34.25	32.75	**34.25**	34.00	34.25	2.00	57,682	194,862	33.78
CSR	62.00	110864	-	-	-	**-**	60.00	62.00	-	-	-	0
DUSIT	9.10	200864	9.10	9.10	8.95	**9.00**	9.00	9.05	(0.10)	3,323	2,997	9.02
ERW	3.00	200864	3.08	3.16	3.02	**3.12**	3.12	3.14	0.12	337,411	104,349	3.09
GRAND	0.52	200864	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	72,734	3,780	0.52
LRH	31.00	200864	-	32.25	31.00	**32.25**	31.50	32.25	1.25	289	910	31.47
MANRIN	23.00	200864	-	-	-	**-**	23.00	23.90	-	-	-	0
OHTL	330.00	190864	-	330.00	323.00	**327.00**	320.00	328.00	(3.00)	7	228	325.71
ROH	30.50	180864	-	-	-	**-**	28.75	30.75	-	-	-	0
SHANG	53.00	200864	-	53.25	53.25	**53.25**	53.00	53.75	0.25	1	5	53.25
SHR	3.50	200864	3.56	3.70	3.56	**3.64**	3.64	3.66	0.14	282,710	102,984	3.64
VRANDA	6.05	200864	-	6.20	6.05	**6.20**	6.15	6.20	0.15	1,171	719	6.14
Home & Office Prod										-	-	
AJA	0.33	200864	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	188,226	6,382	0.34
DTCI	28.75	170864	-	-	-	**-**	26.00	29.00	-	-	-	0
FANCY	0.91	200864	0.93	0.94	0.90	**0.91**	0.91	0.92	-	16,400	1,513	0.92
KYE	379.00	200864	-	383.00	379.00	**381.00**	379.00	381.00	2.00	58	2,208	380.71
L&E	2.06	200864	-	2.08	2.04	**2.08**	2.04	2.08	0.02	776	158	2.04
MODERN	3.60	200864	3.60	3.62	3.58	**3.60**	3.58	3.60	-	274	99	3.6
OGC	25.50	190864	-	26.50	26.25	**26.50**	25.50	26.50	1.00	50	132	26.5
ROCK	15.80	200864	-	15.70	15.60	**15.60**	13.40	15.60	(0.20)	213	333	15.66
SIAM	1.86	200864	1.86	1.91	1.86	**1.87**	1.87	1.88	0.01	8,880	1,667	1.88
TCMC	1.69	200864	1.70	1.73	1.69	**1.72**	1.72	1.73	0.03	22,190	3,791	1.71
TSR	3.34	200864	3.42	3.48	3.34	**3.36**	3.36	3.38	0.02	22,691	7,707	3.4
Insurance										-	-	
AYUD	37.25	200864	-	37.75	37.25	**37.50**	37.25	37.50	0.25	13	49	37.48
BKI	270.00	200864	269.00	271.00	269.00	**271.00**	270.00	271.00	1.00	377	10,177	269.95
BLA	26.25	200864	26.50	26.75	26.25	**26.75**	26.50	26.75	0.50	9,528	25,372	26.63
BUI	14.80	200864	-	14.90	14.70	**14.80**	14.60	14.80	-	36	53	14.79
CHARAN	30.00	200864	30.00	30.25	29.75	**30.25**	29.75	30.25	0.25	55	166	30.1
INSURE	32.25	200864	-	31.75	31.75	**31.75**	29.75	32.50	(0.50)	2	6	31.75
KWG	1.50	200864	1.50	1.52	1.45	**1.49**	1.49	1.50	(0.01)	6,500	965	1.48
MTI	87.50	200864	87.75	88.75	87.00	**87.75**	87.50	87.75	0.25	348	3,048	87.59
NKI	47.50	200864	-	47.00	45.25	**45.75**	45.50	46.00	(1.75)	17	78	46.01
NSI	76.50	200864	-	76.50	76.50	**76.50**	76.50	76.75	-	2	15	76.5
SMK	28.75	200864	28.75	29.00	28.50	**28.75**	28.75	29.00	-	456	1,309	28.71
TGH	31.75	200864	-	31.25	30.50	**30.75**	30.75	31.00	(1.00)	48	148	30.93
THRE	1.39	200864	1.41	1.42	1.39	**1.39**	1.39	1.40	-	35,516	4,969	1.4
THREL	2.94	200864	2.96	3.04	2.96	**3.00**	3.00	3.02	0.06	19,047	5,704	2.99
TIP	27.75	200864	28.00	28.00	27.75	**28.00**	27.75	28.00	0.25	8,093	22,588	27.91
TQM	112.50	200864	112.50	114.00	112.50	**112.50**	112.50	113.00	-	5,116	57,743	112.87
TSI	0.29	200864	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	3,771	109	0.29
TVI	8.50	200864	8.60	8.60	8.10	**8.25**	8.25	8.35	(0.25)	8,463	6,988	8.26
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	200864	19.60	19.60	19.30	**19.40**	19.40	19.50	(0.10)	9,090	17,661	19.43
ALUCON	177.50	200864	-	179.00	167.00	**175.00**	175.00	177.00	(2.50)	16	279	174.16
BGC	11.00	200864	11.00	11.20	10.90	**11.10**	11.00	11.10	0.10	28,668	31,719	11.06
CSC	49.25	200864	-	50.00	49.25	**49.50**	49.50	50.00	0.25	12	59	49.56
NEP	0.39	200864	0.40	0.40	0.38	**0.39**	0.38	0.39	-	827	32	0.39
PTL	25.00	200864	25.00	25.25	24.70	**24.90**	24.90	25.00	(0.10)	12,418	30,931	24.91
SCGP	71.25	200864	71.50	71.50	69.25	**70.00**	69.75	70.00	(1.25)	140,778	986,139	70.05
SFLEX	5.75	200864	5.70	5.80	5.60	**5.75**	5.70	5.75	-	57,925	33,004	5.7
SITHAI	1.27	200864	1.27	1.36	1.27	**1.36**	1.35	1.36	0.09	208,179	27,519	1.32
SLP	0.79	200864	0.82	0.82	0.78	**0.78**	0.78	0.79	(0.01)	13,149	1,042	0.79
SMPC	11.00	200864	10.60	10.80	10.60	**10.70**	10.70	10.80	(0.30)	7,705	8,256	10.71
SPACK	2.76	200864	2.76	2.82	2.76	**2.82**	2.82	2.84	0.06	6,810	1,909	2.8
TCOAT	28.50	200864	28.50	28.50	28.25	**28.25**	26.25	28.00	(0.25)	6	17	28.46
TFI	0.22	200864	0.23	0.23	0.22	**0.22**	0.22	0.23	-	17,331	390	0.23
THIP	31.25	200864	-	31.50	31.25	**31.50**	31.25	31.75	0.25	124	390	31.47
TMD	24.30	200864	-	24.10	23.70	**23.70**	24.00	24.30	(0.60)	109	260	23.81
TOPP	199.00	200864	-	205.00	190.00	**205.00**	182.00	205.00	6.00	2	40	197.5
TPBI	4.96	200864	-	5.00	4.94	**5.00**	5.00	5.05	0.04	781	389	4.97
TPP	18.30	200864	18.30	18.30	18.20	**18.30**	18.30	18.40	-	15	27	18.29
Personal Products &										-	-	
APCO	4.96	200864	5.00	5.10	4.96	**5.00**	4.96	5.00	0.04	5,102	2,551	5
DDD	16.80	200864	16.90	17.50	16.90	**17.50**	17.50	17.60	0.70	12,913	22,356	17.31
JCT	77.25	200864	-	77.50	76.25	**76.75**	76.25	77.50	(0.50)	12	92	76.46
KISS	10.80	200864	10.90	11.40	10.90	**11.30**	11.20	11.30	0.50	42,712	47,720	11.17
OCC	10.10	200864	-	-	-	**-**	9.85	10.70	-	-	-	0
S & J	25.50	180864	-	26.00	26.00	**26.00**	25.00	26.50	0.50	1	3	26
STGT	38.50	200864	36.75	37.25	36.50	**37.25**	37.25	37.50	(1.25)	152,854	564,781	36.95
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	200864	11.20	11.30	11.00	**11.30**	11.10	11.30	0.20	670	747	11.15
TOG	8.75	200864	8.80	9.00	8.50	**8.60**	8.60	8.65	(0.15)	26,459	23,146	8.75
Professional Service										-	-	
BWG	0.63	200864	0.64	0.65	0.63	**0.64**	0.64	0.65	0.01	231,049	14,809	0.64
GENCO	0.92	200864	0.95	0.95	0.93	**0.93**	0.93	0.94	0.01	50,006	4,712	0.94
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.15	200864	9.20	9.45	9.20	**9.45**	9.40	9.45	0.30	1,912	1,791	9.37
SO	11.20	200864	11.10	11.70	11.10	**11.50**	11.50	11.60	0.30	12,025	13,839	11.51
Property Developme										-	-	
A	4.98	200864	-	4.98	4.96	**4.98**	4.96	4.98	-	19	9	4.98
AMATA	18.30	200864	18.60	18.90	18.60	**18.70**	18.70	18.80	0.40	182,244	341,461	18.74
AMATAV	7.55	200864	7.65	7.85	7.65	**7.85**	7.80	7.85	0.30	12,965	10,081	7.78
ANAN	1.57	200864	1.57	1.66	1.57	**1.65**	1.65	1.66	0.08	127,852	20,860	1.63
AP	7.80	200864	7.90	7.95	7.85	**7.95**	7.90	7.95	0.15	99,894	78,980	7.91
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	200864	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	414,031	981	0.02
ASW	9.45	200864	9.45	9.70	9.45	**9.50**	9.50	9.55	0.05	58,191	55,665	9.57
AWC	4.20	200864	4.28	4.32	4.20	**4.26**	4.24	4.26	0.06	766,989	327,208	4.27
BLAND	1.03	200864	1.03	1.08	1.03	**1.07**	1.07	1.08	0.04	352,227	37,380	1.06
BROCK	1.58	200864	1.60	1.60	1.55	**1.57**	1.57	1.58	(0.01)	360	56	1.56
CGD	0.49	200864	0.50	0.50	0.49	**0.49**	0.49	0.50	-	166,448	8,182	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.83	200864	0.83	0.83	0.81	**0.81**	0.81	0.82	(0.02)	12,601	1,026	0.81
CPN	50.25	200864	51.50	52.25	51.25	**52.00**	51.75	52.00	1.75	205,297	1,062,632	51.76
ESTAR	0.58	200864	0.59	0.60	0.55	**0.56**	0.56	0.57	(0.02)	744,643	42,470	0.57
EVER	0.33	200864	0.33	0.34	0.33	**0.33**	0.33	0.34	-	72,843	2,413	0.33
FPT	11.20	200864	11.30	11.30	11.10	**11.20**	11.20	11.30	-	2,196	2,448	11.15
GLAND	2.10	200864	2.16	2.16	2.10	**2.16**	2.14	2.16	0.06	1,280	271	2.11
J	2.86	200864	2.92	2.94	2.84	**2.84**	2.84	2.88	(0.02)	43,371	12,495	2.88
JCK	1.06	200864	1.07	1.08	1.06	**1.07**	1.07	1.08	0.01	25,710	2,754	1.07
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.65	200864	9.60	9.70	9.40	**9.50**	9.50	9.55	(0.15)	6,179	5,902	9.55
LH	8.05	200864	8.05	8.20	8.05	**8.15**	8.15	8.20	0.10	498,947	406,176	8.14
LPN	4.70	200864	4.72	4.82	4.70	**4.82**	4.80	4.82	0.12	64,415	30,777	4.78
MBK	13.00	200864	13.20	13.60	13.20	**13.50**	13.50	13.60	0.50	34,652	46,449	13.4
MJD	1.80	200864	1.81	1.84	1.79	**1.80**	1.79	1.80	-	19,666	3,562	1.81
MK	3.04	200864	3.04	3.06	3.04	**3.06**	3.06	3.08	0.02	624	190	3.04
NCH	1.30	200864	1.32	1.34	1.29	**1.31**	1.31	1.32	0.01	41,319	5,442	1.32
NNCL	2.56	200864	2.60	2.66	2.56	**2.62**	2.60	2.62	0.06	27,405	7,173	2.62
NOBLE	6.75	200864	6.75	6.80	6.70	**6.75**	6.70	6.75	-	277,329	187,339	6.76
NUSA	0.39	200864	0.39	0.40	0.38	**0.39**	0.38	0.39	-	131,675	5,134	0.39
NVD	2.50	200864	2.50	2.50	2.48	**2.48**	2.46	2.48	(0.02)	582	144	2.48
ORI	8.95	200864	9.05	9.10	8.80	**9.00**	8.95	9.00	0.05	101,937	91,190	8.95
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.43	200864	0.42	0.44	0.42	**0.43**	0.43	0.44	-	229,565	9,867	0.43
PLAT	2.82	200864	2.86	2.94	2.86	**2.94**	2.94	2.96	0.12	9,011	2,627	2.92
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.93	200864	0.95	1.00	0.95	**0.99**	0.98	0.99	0.06	3,844	376	0.98
PRIN	2.34	200864	2.34	2.34	2.26	**2.26**	2.26	2.30	(0.08)	11,241	2,567	2.28
PSH	13.00	200864	13.00	13.20	12.90	**13.20**	13.10	13.20	0.20	11,744	15,295	13.02
QH	2.20	200864	2.18	2.20	2.16	**2.18**	2.18	2.20	(0.02)	179,898	39,295	2.18
RICHY	1.11	200864	1.12	1.16	1.12	**1.14**	1.14	1.15	0.03	50,348	5,745	1.14
RML	0.90	200864	0.92	0.92	0.90	**0.92**	0.91	0.92	0.02	91,912	8,356	0.91
ROJNA	6.25	200864	6.30	6.50	6.30	**6.40**	6.35	6.40	0.15	39,933	25,622	6.42
S	1.97	200864	1.98	2.02	1.98	**2.00**	2.00	2.02	0.03	80,346	16,071	2
SA	7.40	200864	7.40	7.55	7.25	**7.25**	7.25	7.30	(0.15)	57,078	42,143	7.38
SAMCO	1.55	200864	1.59	1.66	1.57	**1.60**	1.60	1.61	0.05	30,333	4,880	1.61
SC	3.00	200864	3.00	3.04	3.00	**3.04**	3.02	3.04	0.04	39,588	11,917	3.01
SENA	3.60	200864	3.64	3.74	3.64	**3.74**	3.72	3.74	0.14	18,426	6,775	3.68
SF	11.60	200864	11.70	11.70	11.60	**11.70**	11.60	11.70	0.10	26,193	30,490	11.64
SIRI	1.20	200864	1.21	1.25	1.21	**1.24**	1.24	1.25	0.04	3,536,106	434,911	1.23
SPALI	20.90	200864	21.00	21.10	20.70	**20.80**	20.80	20.90	(0.10)	63,676	132,668	20.83
U	0.98	200864	0.96	0.98	0.93	**0.96**	0.96	0.97	(0.02)	1,716,523	163,613	0.95
UV	3.92	200864	3.98	4.00	3.92	**3.94**	3.94	3.98	0.02	34,496	13,647	3.96
WHA	3.14	200864	3.18	3.24	3.14	**3.24**	3.22	3.24	0.10	1,214,714	389,267	3.2
WIN	0.75	200864	0.76	0.76	0.73	**0.73**	0.73	0.74	(0.02)	41,369	3,096	0.75
Paper & Printing Ma										-	-	
UTP	17.50	200864	17.50	17.50	17.00	**17.10**	17.10	17.20	(0.40)	53,754	92,380	17.19
Fashion										-	-	
AFC	9.65	200864	9.90	10.00	9.25	**9.85**	9.80	9.85	0.20	552	541	9.8
BTNC	10.10	200864	-	-	-	**-**	10.10	11.80	-	-	-	0
CPH	3.64	200864	-	3.78	3.72	**3.78**	3.76	3.78	0.14	6	2	3.77
CPL	2.00	200864	2.06	2.10	2.02	**2.04**	2.02	2.04	0.04	3,585	741	2.07
ICC	30.00	200864	-	-	-	**-**	29.75	30.25	-	-	-	0
NC	9.50	200864	-	9.95	9.30	**9.45**	9.10	9.60	(0.05)	39	37	9.46
PAF	1.53	200864	1.55	1.57	1.53	**1.54**	1.53	1.54	0.01	10,009	1,549	1.55
PDJ	1.97	200864	1.97	2.10	1.96	**2.08**	2.08	2.10	0.11	5,090	1,038	2.04
PG	6.30	180864	-	6.30	6.10	**6.30**	6.25	6.30	-	157	96	6.14
SABINA	19.30	200864	19.30	19.90	19.30	**19.80**	19.70	19.80	0.50	13,473	26,459	19.64
SAWANG	9.55	200864	-	-	-	**-**	9.40	10.20	-	-	-	0
SUC	33.00	200864	33.00	33.75	33.00	**33.75**	33.50	33.75	0.75	659	2,198	33.36
TNL	17.90	190864	-	-	-	**-**	16.20	17.80	-	-	-	0
TR	42.75	200864	42.50	42.50	40.50	**41.75**	40.75	41.75	(1.00)	355	1,464	41.24
TTI	20.60	200864	-	20.50	20.50	**20.50**	18.70	20.50	(0.10)	10	21	20.5
TTT	50.00	180864	-	-	-	**-**	49.00	50.25	-	-	-	0
UPF	64.50	200864	65.00	65.00	64.75	**64.75**	64.50	64.75	0.25	13	84	64.96
UT	18.40	180864	-	-	-	**-**	17.10	17.90	-	-	-	0
WACOAL	40.00	200864	-	40.00	39.25	**39.25**	39.25	40.25	(0.75)	6	24	39.63
Transportation & Log										-	-	
AAV	2.52	200864	2.62	2.64	2.50	**2.58**	2.56	2.58	0.06	439,348	112,873	2.57
AOT	59.50	200864	60.25	61.50	59.75	**61.50**	61.25	61.50	2.00	418,574	2,540,002	60.68
ASIMAR	2.64	200864	2.68	2.70	2.64	**2.64**	2.64	2.68	-	6,521	1,739	2.67
B	0.91	200864	0.94	0.95	0.90	**0.92**	0.92	0.93	0.01	5,108,479	471,061	0.92
BA	11.00	200864	11.20	11.40	10.70	**11.10**	11.10	11.20	0.10	76,796	85,709	11.16
BEM	8.20	200864	8.35	8.55	8.30	**8.55**	8.50	8.55	0.35	1,144,772	965,997	8.44
BTS	8.95	200864	9.00	9.25	9.00	**9.25**	9.20	9.25	0.30	662,383	606,047	9.15
BTSGIF	4.60	200864	4.64	4.74	4.64	**4.70**	4.68	4.70	0.10	17,277	8,124	4.7
DMT	12.50	200864	12.50	12.60	12.30	**12.40**	12.40	12.50	(0.10)	15,704	19,490	12.41
III	12.30	200864	12.40	12.50	12.10	**12.10**	12.10	12.20	(0.20)	111,379	136,039	12.21
JUTHA	1.35	200864	1.35	1.38	1.33	**1.34**	1.34	1.36	(0.01)	1,254	169	1.34
JWD	15.60	200864	15.60	15.80	15.40	**15.70**	15.60	15.70	0.10	52,525	82,171	15.64
KEX	41.75	200864	41.75	42.25	41.50	**41.50**	41.50	41.75	(0.25)	42,103	175,951	41.79
KIAT	0.58	200864	0.57	0.58	0.57	**0.57**	0.57	0.58	(0.01)	65,680	3,749	0.57
KWC	256.00	200864	-	-	-	**-**	251.00	270.00	-	-	-	0
MENA	1.81	200864	1.84	1.86	1.81	**1.84**	1.83	1.84	0.03	216,800	39,795	1.84
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.26	200864	4.32	4.34	4.18	**4.18**	4.18	4.20	(0.08)	129,046	54,684	4.24
PORT	2.74	200864	2.74	2.76	2.70	**2.74**	2.72	2.74	-	5,669	1,547	2.73
PRM	6.20	200864	6.25	6.40	6.20	**6.40**	6.35	6.40	0.20	64,549	40,626	6.29
PSL	23.90	200864	24.20	24.20	23.40	**23.80**	23.80	23.90	(0.10)	311,898	739,285	23.7
RCL	62.50	200864	63.00	63.00	59.00	**59.00**	59.00	59.25	(3.50)	280,539	1,686,224	60.11
TFFIF	7.70	200864	7.75	7.90	7.75	**7.80**	7.80	7.85	0.10	37,875	29,579	7.81
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	190864	7.15	7.15	6.90	**7.00**	7.00	7.10	(0.10)	190	133	7.02
TTA	15.90	200864	16.10	16.10	15.50	**15.60**	15.60	15.70	(0.30)	213,416	335,859	15.74
WICE	13.90	200864	13.80	13.90	12.60	**12.90**	12.90	13.00	(1.00)	486,130	640,164	13.17
Automotive										-	-	
3K-BAT	68.25	200864	-	71.25	71.00	**71.25**	68.25	69.75	3.00	3	21	71.08
ACG	2.32	200864	2.32	2.40	2.30	**2.36**	2.34	2.36	0.04	21,410	5,072	2.37
AH	21.90	200864	22.10	22.40	21.80	**21.90**	21.90	22.00	-	27,898	61,391	22.01
CWT	3.50	200864	3.56	3.66	3.52	**3.64**	3.62	3.64	0.14	27,923	10,058	3.6
EASON	1.52	200864	1.53	1.54	1.52	**1.52**	1.52	1.53	-	4,654	710	1.53
GYT	223.00	190864	-	-	-	**-**	223.00	238.00	-	-	-	0
HFT	8.20	200864	8.25	8.60	8.25	**8.50**	8.50	8.55	0.30	42,353	35,852	8.47
IHL	3.94	200864	3.96	3.98	3.94	**3.96**	3.96	4.00	0.02	15,075	5,972	3.96
INGRS	0.92	200864	0.92	0.93	0.90	**0.91**	0.91	0.92	(0.01)	154,428	14,083	0.91
IRC	17.00	200864	17.10	17.30	16.90	**17.20**	16.90	17.20	0.20	211	361	17.1
PCSGH	5.40	200864	5.35	5.65	5.35	**5.55**	5.50	5.55	0.15	1,294	720	5.56
SAT	20.80	200864	20.90	21.50	20.80	**21.30**	21.10	21.30	0.50	35,915	75,996	21.16
SPG	17.50	200864	-	18.40	17.30	**17.30**	17.50	18.20	(0.20)	22	39	17.82
STANLY	168.50	200864	168.50	169.50	168.00	**168.00**	168.00	169.00	(0.50)	508	8,560	168.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	1.81	200864	1.81	1.82	1.78	**1.79**	1.79	1.80	(0.02)	14,280	2,568	1.8
TNPC	4.20	200864	4.26	4.26	3.96	**4.00**	4.00	4.02	(0.20)	109,125	44,387	4.07
TRU	4.44	200864	-	4.42	4.30	**4.42**	4.38	4.42	(0.02)	361	157	4.36
TSC	11.30	200864	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	15	17	11.38
Industrial Materials										-	-	
ALLA	1.75	200864	1.76	1.80	1.75	**1.78**	1.77	1.78	0.03	8,172	1,447	1.77
ASEFA	3.96	200864	3.98	3.98	3.88	**3.92**	3.92	3.94	(0.04)	2,346	923	3.93
CPT	0.85	200864	0.85	0.85	0.84	**0.85**	0.84	0.85	-	5,038	425	0.84
CRANE	1.37	200864	1.39	1.40	1.38	**1.39**	1.39	1.40	0.02	9,809	1,365	1.39
CTW	7.80	200864	-	7.80	7.60	**7.80**	7.65	7.80	-	152	117	7.72
FMT	26.75	200864	26.25	26.75	26.25	**26.75**	26.25	26.75	-	63	166	26.42
HTECH	5.75	200864	5.80	5.85	5.65	**5.80**	5.80	5.85	0.05	29,930	17,266	5.77
KKC	1.05	200864	1.03	1.09	1.03	**1.08**	1.08	1.09	0.03	12,328	1,322	1.07
PK	2.66	200864	2.70	2.72	2.62	**2.64**	2.62	2.64	(0.02)	38,967	10,387	2.67
SNC	13.60	200864	13.70	13.70	13.50	**13.60**	13.50	13.60	-	25,605	34,820	13.6
STARK	4.38	200864	4.46	4.46	4.26	**4.34**	4.32	4.34	(0.04)	891,854	388,266	4.35
TCJ	3.76	200864	3.90	3.90	3.76	**3.84**	3.82	3.86	0.08	934	357	3.82
TPCS	12.60	200864	-	12.80	12.80	**12.80**	12.70	12.80	0.20	11	14	12.8
VARO	4.38	200864	4.70	4.82	4.70	**4.70**	4.54	4.70	0.32	120	56	4.7
Property Fund & REI										-	-	
AIMCG	5.45	200864	5.45	5.60	5.40	**5.55**	5.55	5.60	0.10	3,878	2,145	5.53
AIMIRT	12.40	200864	12.40	12.50	12.40	**12.40**	12.40	12.50	-	993	1,231	12.4
ALLY	6.75	200864	6.75	6.95	6.75	**6.95**	6.90	6.95	0.20	5,461	3,760	6.88
AMATAR	8.90	200864	8.95	8.95	8.85	**8.95**	8.90	8.95	0.05	668	596	8.92
B-WORK	10.10	200864	9.90	9.95	9.90	**9.90**	9.90	9.95	(0.20)	2,503	2,481	9.91
BKKCP	10.90	200864	10.80	10.90	10.80	**10.80**	10.70	10.80	(0.10)	120	130	10.8
BOFFICE	8.45	200864	8.50	8.60	8.50	**8.55**	8.55	8.60	0.10	793	677	8.53
CPNCG	11.00	200864	11.00	11.10	10.90	**11.00**	11.00	11.10	-	2,749	3,011	10.95
CPNREIT	21.10	200864	21.20	21.70	21.00	**21.60**	21.50	21.60	0.50	33,762	72,383	21.44
CPTGF	8.80	200864	8.85	8.85	8.75	**8.75**	8.70	8.75	(0.05)	3,292	2,889	8.78
CTARAF	5.10	200864	5.10	5.10	5.05	**5.10**	5.05	5.10	-	150	76	5.09
DREIT	4.78	200864	4.78	4.84	4.78	**4.82**	4.82	4.84	0.04	1,296	622	4.8
ERWPF	4.30	200864	-	4.30	4.24	**4.30**	4.26	4.30	-	205	87	4.26
FTREIT	13.30	200864	13.30	13.40	13.20	**13.20**	13.10	13.20	(0.10)	13,876	18,480	13.32
FUTUREPF	13.20	200864	-	13.70	13.40	**13.70**	13.60	13.70	0.50	949	1,290	13.59
GAHREIT	8.30	200864	8.30	8.35	8.25	**8.35**	8.20	8.35	0.05	434	359	8.28
GOLDPF	8.00	200864	8.00	8.10	8.00	**8.00**	8.00	8.05	-	319	255	8
GROREIT	10.00	200864	-	10.00	9.95	**10.00**	9.95	10.00	-	1,239	1,239	10
GVREIT	10.40	200864	10.30	10.50	10.20	**10.40**	10.30	10.40	-	1,982	2,059	10.39
HPF	4.70	200864	-	4.72	4.70	**4.70**	4.70	4.72	-	1,032	485	4.7
HREIT	8.55	200864	8.55	8.75	8.55	**8.75**	8.65	8.75	0.20	728	632	8.68
IMPACT	18.40	200864	18.50	18.70	18.40	**18.70**	18.50	18.70	0.30	13,705	25,273	18.44
INETREIT	10.00	200864	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	24,884	24,931	10.02
KPNPF	6.55	200864	-	6.65	6.50	**6.65**	6.50	6.70	0.10	24	16	6.59
LHHOTEL	9.30	200864	9.30	9.50	9.25	**9.50**	9.25	9.45	0.20	1,387	1,307	9.43
LHPF	5.35	200864	5.40	5.45	5.35	**5.45**	5.35	5.45	0.10	322	173	5.37
LHSC	10.20	200864	10.20	10.50	10.20	**10.40**	10.40	10.50	0.20	799	828	10.36
LPF	14.80	200864	14.90	15.30	14.80	**15.10**	15.00	15.10	0.30	2,329	3,500	15.03
LUXF	6.70	200864	-	6.50	6.50	**6.50**	6.50	6.70	(0.20)	1	1	6.5
M-II	7.65	200864	-	-	-	**-**	7.65	7.75	-	-	-	0
M-PAT	4.54	200864	-	4.54	4.50	**4.52**	3.84	4.50	(0.02)	44	20	4.52
M-STOR	6.30	200864	6.30	6.30	6.30	**6.30**	6.15	6.30	-	265	167	6.3
MIPF	16.40	40864	-	-	-	**-**	14.10	16.40	-	-	-	0
MIT	3.02	200864	-	-	-	**-**	2.92	3.02	-	-	-	0
MJLF	7.00	200864	-	7.05	7.00	**7.00**	6.95	7.00	-	713	499	7
MNIT	1.80	200864	1.74	1.90	1.74	**1.88**	1.75	1.85	0.08	18	3	1.83
MNIT2	5.00	200864	-	5.05	4.98	**5.00**	5.00	5.05	-	260	130	5
MNRF	3.24	200864	-	3.30	3.24	**3.26**	3.26	3.28	0.02	647	210	3.25
POPF	11.00	200864	11.00	11.10	11.00	**11.00**	11.00	11.10	-	455	504	11.07
PPF	11.30	200864	-	-	-	**-**	11.20	11.30	-	-	-	0
PROSPECT	9.75	200864	9.60	9.60	9.55	**9.60**	9.55	9.60	(0.15)	9,406	9,029	9.6
QHHR	5.30	200864	-	5.40	5.30	**5.30**	5.30	5.40	-	759	405	5.34
QHOP	2.12	200864	-	2.20	2.14	**2.20**	2.20	2.30	0.08	88	19	2.2
QHPF	9.55	200864	9.55	9.55	9.45	**9.50**	9.50	9.55	(0.05)	1,285	1,221	9.5
SBPF	1.98	200864	-	2.00	1.92	**2.00**	1.95	1.99	0.02	27	5	1.95
SHREIT	2.46	190864	-	2.44	2.40	**2.44**	2.38	2.44	(0.02)	19	5	2.42
SIRIP	8.45	110864	-	-	-	**-**	7.85	8.50	-	-	-	0
SPRIME	5.85	200864	-	5.95	5.85	**5.95**	5.95	6.00	0.10	1,847	1,090	5.9
SRIPANWA	8.05	200864	8.05	8.10	8.05	**8.10**	8.05	8.10	0.05	682	551	8.08
SSPF	7.65	200864	-	-	-	**-**	7.60	7.65	-	-	-	0
SSTRT	5.75	200864	-	5.80	5.80	**5.80**	5.75	5.80	0.05	30	17	5.8
TIF1	8.55	200864	8.55	8.55	8.40	**8.50**	8.45	8.50	(0.05)	570	481	8.45
TLHPF	7.45	200864	-	7.45	7.30	**7.45**	7.45	7.50	-	107	79	7.37
TNPF	1.99	200864	-	-	-	**-**	1.99	2.02	-	-	-	0
TPRIME	8.75	200864	8.80	9.00	8.75	**9.00**	8.90	8.95	0.25	1,019	907	8.9
TTLPF	22.80	200864	-	22.80	22.80	**22.80**	22.70	22.80	-	53	121	22.8
TU-PF	1.36	200864	-	1.35	1.29	**1.35**	1.32	1.35	(0.01)	184	24	1.31
URBNPF	2.74	190864	-	-	-	**-**	2.56	2.78	-	-	-	0
WHABT	8.85	200864	-	-	-	**-**	8.85	9.00	-	-	-	0
WHART	13.70	200864	13.60	13.70	13.50	**13.50**	13.40	13.50	(0.20)	2,054	2,781	13.54
Steel and Metal Proc										-	-	
2S	6.10	200864	6.10	6.15	6.00	**6.10**	6.05	6.10	-	8,655	5,255	6.07
AMC	6.05	200864	6.15	6.20	5.80	**6.05**	6.05	6.10	-	146,720	88,777	6.05
BSBM	1.41	200864	1.43	1.43	1.41	**1.42**	1.41	1.42	0.01	10,199	1,453	1.42
CEN	2.26	200864	2.28	2.30	2.22	**2.24**	2.24	2.26	(0.02)	27,169	6,133	2.26
CITY	2.22	200864	-	2.30	2.20	**2.28**	2.28	2.30	0.06	4,194	954	2.27
CSP	2.64	200864	2.72	2.76	2.60	**2.62**	2.62	2.64	(0.02)	47,853	12,829	2.68
GJS	0.30	200864	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	2,233,612	69,276	0.31
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	200864	1.16	1.21	1.16	**1.21**	1.20	1.21	0.05	169,282	20,113	1.19
LHK	3.44	200864	3.44	3.46	3.42	**3.44**	3.44	3.46	-	3,353	1,151	3.43
MCS	15.00	200864	15.00	15.00	14.80	**14.80**	14.70	14.80	(0.20)	46,547	69,071	14.84
MILL	1.24	200864	1.24	1.37	1.24	**1.35**	1.34	1.35	0.11	822,838	109,409	1.33
NOVA	10.70	200864	-	11.80	10.50	**10.50**	10.50	10.70	(0.20)	187	200	10.72
PAP	5.15	200864	5.15	5.35	5.15	**5.25**	5.25	5.30	0.10	19,144	10,009	5.23
PERM	2.72	200864	2.74	2.78	2.64	**2.66**	2.66	2.68	(0.06)	74,093	19,986	2.7
SAM	1.21	200864	1.22	1.26	1.22	**1.23**	1.23	1.25	0.02	83,663	10,383	1.24
SMIT	4.56	200864	4.58	4.60	4.54	**4.56**	4.56	4.58	-	2,579	1,179	4.57
SSSC	2.70	200864	2.70	2.70	2.62	**2.66**	2.64	2.66	(0.04)	4,196	1,112	2.65
TGPRO	0.31	200864	0.32	0.33	0.31	**0.31**	0.31	0.32	-	222,930	7,104	0.32
THE	3.18	200864	3.24	3.44	3.16	**3.44**	3.42	3.44	0.26	401,233	133,067	3.32
TMT	11.30	200864	11.50	11.60	11.30	**11.50**	11.40	11.50	0.20	34,632	39,715	11.47
TSTH	1.65	200864	1.66	1.70	1.66	**1.67**	1.66	1.67	0.02	370,038	62,089	1.68
TWP	4.26	200864	4.28	4.52	4.24	**4.30**	4.30	4.32	0.04	41,584	18,240	4.39
TYCN	3.52	200864	3.56	3.60	3.46	**3.52**	3.50	3.56	-	4,502	1,581	3.51
Construction Service										-	-	
APCS	5.10	200864	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	3,214	1,646	5.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.93	200864	1.94	1.97	1.94	**1.96**	1.96	1.97	0.03	11,908	2,328	1.96
BKD	2.20	200864	2.18	2.20	2.18	**2.20**	2.18	2.22	-	160	35	2.19
CK	19.40	200864	19.60	20.00	19.60	**19.80**	19.80	19.90	0.40	135,114	267,823	19.82
CNT	1.78	200864	1.80	1.86	1.80	**1.86**	1.85	1.86	0.08	3,277	601	1.84
EMC	0.27	200864	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	89,808	2,365	0.26
ITD	2.28	200864	2.34	2.36	2.24	**2.28**	2.28	2.30	-	1,327,044	304,376	2.29
NWR	0.88	200864	0.94	0.99	0.94	**0.96**	0.95	0.96	0.08	1,612,590	155,318	0.96
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.81	200864	0.83	0.86	0.83	**0.86**	0.85	0.86	0.05	62,960	5,330	0.85
PREB	8.05	200864	8.00	8.20	8.00	**8.15**	8.05	8.15	0.10	451	367	8.14
PYLON	4.18	200864	4.20	4.30	4.20	**4.26**	4.26	4.28	0.08	11,617	4,940	4.25
RT	2.10	200864	2.14	2.18	2.12	**2.16**	2.16	2.18	0.06	22,949	4,963	2.16
SEAFCO	4.54	200864	4.56	4.62	4.56	**4.62**	4.60	4.62	0.08	14,750	6,763	4.58
SQ	2.22	200864	2.24	2.26	2.20	**2.24**	2.24	2.26	0.02	19,816	4,416	2.23
SRICHA	22.10	200864	22.30	22.30	21.70	**21.70**	21.70	21.80	(0.40)	24,673	54,166	21.95
STEC	12.50	200864	12.60	13.30	12.60	**13.20**	13.10	13.20	0.70	284,037	370,201	13.03
STPI	4.22	200864	4.22	4.28	4.22	**4.26**	4.24	4.26	0.04	47,682	20,251	4.25
SYNTEC	1.96	200864	1.99	2.00	1.95	**1.97**	1.96	1.97	0.01	44,000	8,667	1.97
TEAMG	2.20	200864	2.22	2.24	2.20	**2.24**	2.22	2.24	0.04	9,451	2,103	2.23
TPOLY	1.77	200864	1.78	1.81	1.78	**1.81**	1.79	1.81	0.04	5,771	1,037	1.8
TRC	0.12	200864	0.12	0.13	0.12	**0.12**	0.12	0.13	-	141,134	1,704	0.12
TRITN	0.26	200864	0.26	0.27	0.26	**0.26**	0.26	0.27	-	154,072	4,030	0.26
TTCL	4.06	200864	4.12	4.36	4.06	**4.36**	4.34	4.36	0.30	626,700	266,438	4.25
UNIQ	6.45	200864	6.60	6.65	6.45	**6.65**	6.60	6.65	0.20	39,012	25,666	6.58
WGE	1.65	200864	1.71	1.76	1.70	**1.74**	1.73	1.74	0.09	17,038	2,956	1.74

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 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	200864	5.50	5.60	5.45	**5.60**	5.50	5.60	0.20	2,136.00	1,178.00	5.00
AU	10.30	200864	10.40	10.70	10.40	**10.50**	10.40	10.50	0.20	23,021.00	24,191.00	10.00
JCKH	0.50	200864	0.50	0.53	0.49	**0.51**	0.50	0.51	0.01	31,258.00	1,600.00	-
KASET	1.59	200864	1.60	1.62	1.59	**1.59**	1.59	1.61	-	3,224.00	518.00	1.00
MUD	1.84	200864	-	1.88	1.82	**1.88**	1.86	1.88	0.04	911.00	168.00	1.00
TACC	7.20	200864	7.25	7.65	7.20	**7.55**	7.50	7.55	0.35	184,584.00	138,402.00	7.00
TMILL	3.66	200864	3.68	3.68	3.64	**3.64**	3.64	3.66	(0.02)	2,512.00	919.00	3.00
XO	21.40	200864	21.40	21.70	21.40	**21.50**	21.40	21.50	0.10	28,595.00	61,528.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.98	200864	0.99	1.01	0.97	**0.99**	0.99	1.00	0.01	16,120.00	1,601.00	-
BIZ	11.10	200864	11.30	11.40	11.10	**11.20**	11.20	11.30	0.10	11,020.00	12,361.00	11.00
DOD	11.30	200864	11.50	11.70	11.40	**11.60**	11.60	11.70	0.30	39,616.00	45,689.00	11.00
ECF	1.60	200864	1.62	1.63	1.60	**1.63**	1.63	1.64	0.03	26,664.00	4,321.00	1.00
EFORL	0.21	200864	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	5,053,607.00	108,264.00	-
HPT	0.75	200864	0.76	0.76	0.75	**0.75**	0.75	0.76	-	13,212.00	997.00	-
IP	21.50	200864	21.70	22.20	21.50	**22.20**	22.00	22.20	0.70	8,790.00	19,279.00	21.00
JUBILE	23.20	200864	23.10	23.60	23.10	**23.40**	23.40	23.50	0.20	1,167.00	2,729.00	23.00
MOONG	4.90	200864	4.90	4.92	4.86	**4.90**	4.88	4.90	-	572.00	279.00	4.00
NPK	14.00	200864	-	-	-	**-**	13.80	14.30	-	-	-	-
OCEAN	1.62	200864	1.63	1.65	1.61	**1.63**	1.63	1.64	0.01	61,356.00	9,970.00	1.00
SMD	15.60	200864	15.50	15.50	14.80	**14.80**	14.80	14.90	(0.80)	83,421.00	125,386.00	15.00
TM	3.28	200864	3.28	3.34	3.24	**3.26**	3.24	3.26	(0.02)	20,661.00	6,759.00	3.00
WINMED	6.10	200864	6.10	6.20	6.05	**6.10**	6.05	6.10	-	23,453.00	14,300.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.79	200864	1.95	2.32	1.87	**2.32**	2.32	-	0.53	337,518.00	73,481.00	2.00
AF	0.75	200864	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	3,362.00	248.00	-
AIRA	1.95	200864	-	1.96	1.95	**1.95**	1.95	1.98	-	552.00	108.00	1.00
ASN	3.44	200864	-	3.50	3.44	**3.50**	3.46	3.50	0.06	68.00	24.00	3.00
BROOK	0.71	200864	0.73	0.74	0.72	**0.72**	0.72	0.73	0.01	2,985,246.00	217,367.00	-
GCAP	1.90	200864	1.90	2.04	1.90	**1.96**	1.96	2.00	0.06	13,639.00	2,704.00	1.00
LIT	3.62	200864	3.70	3.72	3.62	**3.70**	3.68	3.70	0.08	4,597.00	1,698.00	3.00
MITSIB	1.20	200864	1.23	1.23	1.19	**1.20**	1.20	1.21	-	5,776.00	692.00	1.00
SGF	1.02	200864	1.03	1.05	1.02	**1.03**	1.03	1.04	0.01	59,154.00	6,116.00	1.00
TQR	15.50	200864	15.60	15.60	15.30	**15.40**	15.30	15.40	(0.10)	1,294.00	1,985.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.06	200864	2.08	2.12	2.06	**2.08**	2.08	2.10	0.02	84,583.00	17,698.00	2.00
BM	4.00	200864	4.02	4.04	3.94	**3.94**	3.94	3.98	(0.06)	28,645.00	11,401.00	3.00
CHO	0.73	200864	0.74	0.74	0.72	**0.74**	0.73	0.74	0.01	93,939.00	6,862.00	-
CHOW	3.36	200864	-	3.48	3.40	**3.44**	3.40	3.48	0.08	205.00	70.00	3.00
CIG	0.55	200864	0.55	0.56	0.54	**0.55**	0.54	0.55	-	9,730.00	530.00	-
COLOR	2.04	200864	2.06	2.08	2.04	**2.04**	2.04	2.08	-	16,222.00	3,335.00	2.00
CPR	3.98	200864	3.96	4.00	3.94	**3.94**	3.94	4.00	(0.04)	718.00	286.00	3.00
FPI	2.64	200864	2.66	2.72	2.52	**2.58**	2.58	2.60	(0.06)	30,222.00	7,796.00	2.00
GTB	0.88	200864	0.89	0.90	0.87	**0.88**	0.88	0.89	-	10,438.00	923.00	-
KCM	0.99	200864	0.99	1.03	0.99	**1.01**	1.01	1.03	0.02	36,188.00	3,644.00	1.00
KUMWEL	3.16	200864	3.22	3.26	3.12	**3.20**	3.18	3.20	0.04	192,699.00	61,735.00	3.00
KWM	4.32	200864	4.38	4.40	4.32	**4.32**	4.32	4.34	-	61,594.00	26,775.00	4.00
MBAX	5.05	200864	5.00	5.15	5.00	**5.05**	5.05	5.10	-	3,026.00	1,532.00	5.00
MGT	3.32	200864	3.32	3.38	3.32	**3.32**	3.32	3.34	-	7,138.00	2,383.00	3.00
NDR	2.98	200864	3.00	3.12	2.98	**3.08**	3.08	3.10	0.10	11,505.00	3,510.00	3.00
PACO	3.20	200864	3.18	3.24	3.16	**3.24**	3.22	3.24	0.04	80,060.00	25,729.00	3.00
PDG	4.18	200864	4.16	4.22	4.16	**4.18**	4.18	4.22	-	1,721.00	722.00	4.00
PIMO	3.68	200864	3.68	3.74	3.66	**3.68**	3.68	3.70	-	43,052.00	15,888.00	3.00
PJW	4.44	200864	4.48	4.54	4.46	**4.54**	4.52	4.54	0.10	125,405.00	56,566.00	4.00
PPM	1.78	200864	1.82	1.82	1.79	**1.82**	1.82	1.83	0.04	2,348.00	424.00	1.00
PRAPAT	1.66	200864	1.67	1.72	1.67	**1.71**	1.71	1.72	0.05	19,162.00	3,245.00	1.00
RWI	2.12	200864	2.14	2.20	2.10	**2.12**	2.12	2.14	-	130,814.00	28,029.00	2.00
SALEE	1.10	200864	1.12	1.12	1.08	**1.11**	1.10	1.11	0.01	36,415.00	3,994.00	1.00
SANKO	1.43	200864	1.44	1.55	1.43	**1.52**	1.51	1.52	0.09	86,217.00	12,930.00	1.00
SELIC	3.30	200864	3.28	3.30	3.22	**3.24**	3.24	3.26	(0.06)	6,617.00	2,153.00	3.00
SFT	7.80	200864	7.95	7.95	7.50	**7.65**	7.65	7.70	(0.15)	18,282.00	14,057.00	7.00
SWC	7.25	200864	7.30	7.30	6.95	**7.00**	7.00	7.05	(0.25)	5,612.00	3,991.00	7.00
TMC	1.04	200864	1.05	1.08	1.02	**1.07**	1.06	1.07	0.03	12,975.00	1,374.00	1.00
TMI	1.07	200864	1.09	1.12	1.09	**1.10**	1.10	1.12	0.03	14,162.00	1,563.00	1.00
TMW	34.75	200864	35.00	35.00	34.50	**35.00**	34.50	35.00	0.25	101.00	352.00	34.00
TPAC	18.60	200864	19.10	19.30	18.00	**18.40**	18.40	18.50	(0.20)	8,214.00	15,116.00	18.00
TPLAS	3.90	200864	4.00	4.02	3.88	**3.92**	3.90	3.92	0.02	60,603.00	23,825.00	3.00
UBIS	7.35	200864	7.35	7.40	7.30	**7.35**	7.35	7.40	-	8,744.00	6,443.00	7.00
UEC	2.22	200864	2.20	2.32	2.20	**2.28**	2.28	2.30	0.06	43,537.00	9,931.00	2.00
UKEM	3.26	200864	3.30	3.42	3.24	**3.38**	3.36	3.38	0.12	607,587.00	203,035.00	3.00
UREKA	0.79	200864	0.80	0.81	0.79	**0.79**	0.79	0.80	-	19,750.00	1,582.00	-
YUASA	16.50	200864	16.60	16.70	16.60	**16.60**	16.50	16.60	0.10	52.00	86.00	16.00
ZIGA	5.15	200864	5.20	5.30	5.15	**5.30**	5.25	5.30	0.15	50,345.00	26,322.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.88	200864	2.90	2.94	2.90	**2.94**	2.92	2.94	0.06	10,175.00	2,971.00	2.00
ARIN	1.55	200864	1.57	1.61	1.54	**1.54**	1.54	1.56	(0.01)	18,138.00	2,835.00	1.00
ARROW	8.30	200864	8.25	8.45	8.25	**8.35**	8.35	8.45	0.05	433.00	362.00	8.00
BC	1.58	200864	1.57	1.64	1.56	**1.60**	1.60	1.61	0.02	13,958.00	2,252.00	1.00
BSM	0.40	200864	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	8,048.00	315.00	-
BTW	0.93	200864	0.93	0.97	0.92	**0.93**	0.93	0.94	-	28,410.00	2,687.00	-
CAZ	2.56	200864	2.64	3.04	2.64	**2.96**	2.96	2.98	0.40	395,870.00	114,668.00	2.00
CHEWA	0.79	200864	0.80	0.83	0.80	**0.81**	0.81	0.82	0.02	22,111.00	1,800.00	-
CMC	1.25	200864	1.25	1.27	1.23	**1.27**	1.26	1.27	0.02	16,749.00	2,102.00	1.00
CRD	0.78	200864	0.79	0.82	0.78	**0.80**	0.80	0.81	0.02	67,846.00	5,381.00	-
DHOUSE	1.18	200864	1.19	1.21	1.17	**1.21**	1.20	1.21	0.03	15,464.00	1,848.00	1.00
DIMET	0.65	200864	0.66	0.68	0.65	**0.68**	0.67	0.68	0.03	741,690.00	49,162.00	-
FLOYD	1.71	200864	1.70	1.74	1.69	**1.69**	1.69	1.72	(0.02)	2,667.00	457.00	1.00
HYDRO	0.34	200864	-	0.35	0.33	**0.35**	0.34	0.35	0.01	2,404.00	81.00	-
IND	1.67	200864	1.73	1.74	1.68	**1.71**	1.71	1.73	0.04	13,132.00	2,258.00	1.00
JAK	1.61	200864	1.61	1.61	1.57	**1.60**	1.59	1.60	(0.01)	6,363.00	1,008.00	1.00
JSP	0.33	200864	0.35	0.35	0.33	**0.34**	0.34	0.35	0.01	106,988.00	3,638.00	-
K	1.06	200864	1.07	1.22	1.06	**1.17**	1.17	1.20	0.11	49,075.00	5,674.00	1.00
KUN	3.26	200864	3.32	3.32	3.16	**3.24**	3.24	3.26	(0.02)	239,907.00	77,898.00	3.00
META	0.58	200864	0.59	0.63	0.57	**0.58**	0.58	0.59	-	483,641.00	28,894.00	-
PPS	0.53	200864	0.54	0.57	0.53	**0.56**	0.56	0.57	0.03	48,267.00	2,689.00	-
PROS	2.90	200864	2.90	2.96	2.88	**2.90**	2.88	2.90	-	41,281.00	12,040.00	2.00
PROUD	0.99	200864	-	1.01	1.00	**1.00**	1.00	1.01	0.01	465.00	47.00	1.00
SK	1.13	200864	1.11	1.16	1.11	**1.14**	1.13	1.14	0.01	13,375.00	1,529.00	1.00
SMART	0.81	200864	0.81	0.84	0.81	**0.83**	0.82	0.83	0.02	33,936.00	2,790.00	-
STAR	2.74	60864	-	-	-	**-**	-	-	-	-	-	-
STC	0.71	200864	-	0.74	0.71	**0.72**	0.72	0.73	0.01	7,559.00	552.00	-
STI	7.20	200864	7.20	7.25	7.15	**7.20**	7.20	7.25	-	1,117.00	804.00	7.00
T	0.12	200864	0.11	0.11	0.09	**0.11**	0.10	0.11	(0.01)	5,029,505.00	51,145.00	-
TAPAC	4.10	200864	4.10	4.30	4.10	**4.12**	4.12	4.16	0.02	12,007.00	4,999.00	4.00
THANA	1.30	200864	-	1.32	1.28	**1.29**	1.29	1.31	(0.01)	394.00	51.00	1.00
TIGER	2.30	200864	-	2.42	2.28	**2.36**	2.32	2.38	0.06	381.00	89.00	2.00
TITLE	2.06	200864	2.14	2.14	2.08	**2.08**	2.06	2.08	0.02	1,800.00	382.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.23	200864	1.26	1.32	1.23	**1.31**	1.30	1.31	0.08	13,015.00	1,659.00	1.00
AIE	1.22	200864	1.23	1.29	1.22	**1.29**	1.29	1.30	0.07	566,414.00	71,738.00	1.00
PSTC	2.34	200864	2.36	2.40	2.32	**2.36**	2.36	2.38	0.02	106,562.00	25,144.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	5.80	200864	5.80	5.80	5.70	**5.75**	5.75	5.80	(0.05)	4,857.00	2,794.00	5.00
SEAOIL	3.02	200864	3.02	3.02	2.82	**2.98**	2.96	3.00	(0.04)	16,144.00	4,786.00	2.00
SR	1.25	200864	1.22	1.26	1.22	**1.24**	1.24	1.26	(0.01)	3,143.00	391.00	1.00
STOWER	0.10	200864	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.01)	13,931,008.00	130,690.00	-
TAKUNI	1.10	200864	1.15	1.21	1.11	**1.21**	1.20	1.21	0.11	167,492.00	19,693.00	1.00
TPCH	10.30	200864	10.40	10.60	10.40	**10.60**	10.50	10.60	0.30	2,922.00	3,075.00	10.00
TRT	2.66	200864	2.78	2.80	2.66	**2.74**	2.74	2.76	0.08	53,657.00	14,636.00	2.00
UMS	1.14	200864	-	1.14	1.12	**1.14**	1.13	1.14	-	352.00	40.00	1.00
UPA	0.34	200864	0.34	0.36	0.34	**0.35**	0.35	0.36	0.01	1,126,471.00	39,347.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.00	200864	28.00	28.25	27.00	**27.00**	27.00	27.50	(1.00)	10,307.00	28,199.00	27.00
AKP	1.75	200864	1.77	1.78	1.74	**1.76**	1.76	1.77	0.01	6,070.00	1,069.00	1.00
AMA	5.15	200864	5.20	5.30	5.15	**5.30**	5.25	5.30	0.15	17,328.00	9,049.00	5.00
ARIP	0.79	200864	0.79	0.85	0.78	**0.81**	0.80	0.81	0.02	56,092.00	4,598.00	-
ATP30	1.20	200864	1.21	1.29	1.21	**1.29**	1.29	1.30	0.09	65,878.00	8,363.00	1.00
AUCT	9.45	200864	9.45	9.65	9.45	**9.55**	9.50	9.55	0.10	30,854.00	29,408.00	9.00
BOL	9.50	200864	9.70	9.70	9.45	**9.60**	9.55	9.60	0.10	1,198.00	1,141.00	9.00
CMO	1.09	200864	1.10	1.16	1.10	**1.14**	1.13	1.14	0.05	7,512.00	856.00	1.00
D	3.86	200864	3.86	3.94	3.84	**3.94**	3.94	3.96	0.08	3,915.00	1,531.00	3.00
DV8	0.49	200864	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	2,758.00	136.00	-
ETE	1.86	200864	1.86	1.90	1.84	**1.85**	1.85	1.86	(0.01)	38,176.00	7,085.00	1.00
FSMART	11.20	200864	11.20	11.20	10.80	**11.10**	11.00	11.10	(0.10)	36,818.00	40,680.00	11.00
FVC	0.95	200864	0.95	0.97	0.95	**0.97**	0.96	0.97	0.02	53,182.00	5,081.00	-
GSC	1.40	200864	-	1.50	1.40	**1.41**	1.41	1.45	0.01	3,270.00	473.00	1.00
HARN	2.22	200864	2.24	2.30	2.22	**2.30**	2.28	2.30	0.08	3,658.00	830.00	2.00
HEMP	0.60	200864	0.60	0.64	0.60	**0.63**	0.62	0.63	0.03	196,810.00	12,313.00	-
IMH	16.10	200864	16.00	16.00	14.20	**14.70**	14.70	14.80	(1.40)	36,847.00	55,190.00	14.00
KK	2.98	200864	3.02	3.02	2.94	**2.98**	2.96	2.98	-	5,026.00	1,496.00	2.00
KOOL	0.98	200864	0.98	0.99	0.95	**0.96**	0.96	0.97	(0.02)	57,611.00	5,579.00	-
LDC	1.28	200864	-	1.29	1.27	**1.28**	1.27	1.28	-	653.00	84.00	1.00
LEO	11.90	200864	11.90	12.20	11.70	**11.90**	11.80	11.90	-	45,403.00	54,453.00	11.00
MORE	1.28	200864	1.28	1.30	1.26	**1.29**	1.29	1.30	0.01	323,597.00	41,361.00	1.00
MVP	3.84	200864	3.94	3.94	3.82	**3.84**	3.84	3.86	-	15,785.00	6,098.00	3.00
NBC	0.67	200864	0.68	0.73	0.67	**0.70**	0.70	0.71	0.03	8,988.00	633.00	-
NCL	3.88	200864	3.92	3.94	3.78	**3.82**	3.82	3.84	(0.06)	45,978.00	17,608.00	3.00
NEWS	0.02	200864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,037,917.00	2,006.00	-
NINE	4.12	200864	-	4.12	4.00	**4.00**	3.86	4.00	(0.12)	444.00	178.00	4.00
OTO	10.30	200864	10.10	10.30	9.90	**9.95**	9.95	10.00	(0.35)	41,053.00	41,167.00	10.00
PHOL	4.66	200864	4.72	4.82	4.70	**4.76**	4.76	4.80	0.10	44,839.00	21,350.00	4.00
PICO	3.38	200864	-	3.38	3.26	**3.28**	3.28	3.34	(0.10)	330.00	110.00	3.00
QLT	4.02	200864	-	4.12	4.02	**4.08**	4.04	4.08	0.06	739.00	300.00	4.00
RP	2.10	200864	2.08	2.16	2.08	**2.14**	2.12	2.14	0.04	2,913.00	619.00	2.00
SE	1.06	200864	1.05	1.10	1.05	**1.07**	1.06	1.07	0.01	53,498.00	5,774.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.15	200864	5.25	5.25	5.05	**5.10**	5.10	5.15	(0.05)	105,224.00	53,905.00	5.00
SPA	7.30	200864	7.30	7.40	7.15	**7.25**	7.20	7.25	(0.05)	18,568.00	13,441.00	7.00
THMUI	1.14	200864	1.14	1.21	1.14	**1.16**	1.16	1.17	0.02	107,097.00	12,650.00	1.00
TNDT	2.36	200864	2.36	2.44	2.36	**2.36**	2.36	2.40	-	14,605.00	3,476.00	2.00
TNH	31.25	200864	-	31.25	30.50	**31.25**	30.50	31.25	-	174.00	538.00	30.00
TNP	5.05	200864	5.15	5.15	5.00	**5.05**	5.05	5.10	-	47,257.00	23,875.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.91	200864	0.91	0.93	0.90	**0.92**	0.92	0.93	0.01	53,359.00	4,893.00	-
TVT	0.78	200864	0.80	0.81	0.78	**0.78**	0.77	0.78	-	16,208.00	1,292.00	-
VL	2.00	200864	2.00	2.00	1.95	**1.95**	1.95	1.96	(0.05)	86,747.00	17,076.00	1.00
WINNER	4.00	200864	4.06	4.08	3.90	**3.96**	3.94	3.96	(0.04)	44,181.00	17,511.00	3.00
YGG	20.70	200864	20.50	20.70	20.30	**20.60**	20.60	20.70	(0.10)	3,970.00	8,140.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.38	200864	3.44	3.46	3.30	**3.40**	3.38	3.40	0.02	5,739.00	1,930.00	3.00
COMAN	4.54	200864	4.58	4.86	4.50	**4.78**	4.78	4.80	0.24	9,851.00	4,688.00	4.00
DITTO	16.40	200864	16.50	16.80	16.20	**16.50**	16.40	16.50	0.10	31,510.00	52,098.00	16.00
ICN	5.35	200864	5.40	5.60	5.25	**5.30**	5.30	5.35	(0.05)	55,571.00	30,073.00	5.00
IIG	27.75	200864	28.50	29.00	27.50	**27.50**	27.50	27.75	(0.25)	20,899.00	58,684.00	28.00
INSET	7.50	200864	7.60	7.70	7.25	**7.50**	7.45	7.50	-	142,692.00	107,177.00	7.00
IRCP	1.18	200864	1.19	1.19	1.10	**1.11**	1.11	1.12	(0.07)	120,482.00	13,680.00	1.00
ITEL	4.32	200864	4.36	4.60	4.36	**4.58**	4.58	4.60	0.26	531,003.00	237,595.00	4.00
NETBAY	24.00	200864	24.00	24.70	24.00	**24.60**	24.60	24.70	0.60	3,701.00	9,043.00	24.00
PLANET	2.68	200864	2.70	2.74	2.66	**2.74**	2.72	2.74	0.06	59,912.00	16,223.00	2.00
PROEN	6.70	200864	6.75	6.80	6.70	**6.75**	6.70	6.75	0.05	11,354.00	7,639.00	6.00
SECURE	25.50	200864	26.00	26.00	24.40	**24.60**	24.60	24.70	(0.90)	16,671.00	41,797.00	25.00
SICT	5.05	200864	5.05	5.10	4.98	**5.00**	5.00	5.05	(0.05)	49,245.00	24,783.00	5.00
SIMAT	5.20	200864	5.25	5.35	5.15	**5.15**	5.15	5.20	(0.05)	95,236.00	49,688.00	5.00
SPVI	5.70	200864	5.85	6.15	5.70	**6.15**	6.10	6.15	0.45	56,904.00	34,341.00	6.00
TPS	2.20	200864	2.26	2.26	2.18	**2.22**	2.20	2.22	0.02	11,695.00	2,586.00	2.00
VCOM	5.50	200864	5.55	5.60	5.45	**5.50**	5.50	5.55	-	6,686.00	3,681.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.65	200864	9.66	9.80	9.66	**9.80**	9.78	9.81	0.15	1,164.00	1,137.00	9.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,299.00	1,329.00	-	-	-	-
BMSCG	10.32	200864	10.43	10.44	10.38	**10.43**	10.43	10.44	0.11	304.00	316.00	10.00
BMSCITH	10.36	200864	10.43	10.59	10.43	**10.59**	10.56	10.59	0.23	2,791.00	2,937.00	10.00
BSET100	9.60	200864	9.71	9.82	9.67	**9.82**	9.78	9.82	0.22	2,079.00	2,024.00	9.00
CHINA	7.88	200864	7.88	7.95	7.88	**7.94**	7.94	7.95	0.06	1,733.00	1,373.00	7.00
EBANK	4.12	200864	4.12	4.26	4.12	**4.26**	4.30	4.36	0.14	1,220.00	511.00	4.00
ENGY	5.55	200864	5.65	5.70	5.58	**5.70**	5.70	5.71	0.15	142.00	80.00	5.00
ENY	6.69	190864	-	6.87	6.74	**6.76**	6.83	6.90	0.07	184.00	124.00	6.00
GLD	2.42	200864	2.42	2.44	2.42	**2.43**	2.43	2.44	0.01	7,209.00	1,748.00	2.00
TDEX	9.20	200864	9.21	9.42	9.21	**9.41**	9.41	9.42	0.21	10,447.00	9,768.00	9.00
TH100	4.12	200864	-	4.30	4.12	**4.28**	4.21	4.28	0.16	156.00	65.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.18	200864	0.18	0.19	0.15	**0.16**	0.15	0.16	(0.02)	137,137.00	2,327.00	-
ACE06C2112A	0.43	200864	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.02)	105,666.00	4,500.00	-
ACE08C2109S	0.54	200864	-	0.57	0.52	**0.54**	0.54	0.55	-	25,730.00	1,413.00	-
ACE13C2109A	0.31	200864	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	6,710.00	202.00	-
ACE13C2112A	0.44	200864	0.45	0.46	0.41	**0.42**	0.42	0.43	(0.02)	216,305.00	9,405.00	-
ACE16C2111A	0.39	200864	-	0.41	0.36	**0.36**	0.37	0.38	(0.03)	12,677.00	485.00	-
ACE19C2109A	0.15	200864	-	0.17	0.13	**0.14**	0.14	0.15	(0.01)	47,881.00	718.00	-
ACE19C2111A	0.36	200864	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.02)	212,167.00	7,649.00	-
ACE28C2108L	0.01	170864	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
ACE28C2110A	0.34	200864	-	0.37	0.32	**0.32**	0.33	0.34	(0.02)	56,764.00	1,953.00	-
ADVA01C2110A	0.29	200864	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	45,459.00	1,198.00	-
ADVA01C2111X	0.66	200864	0.67	0.67	0.58	**0.59**	0.60	0.61	(0.07)	62,268.00	3,759.00	-
ADVA01P2108A	0.01	60864	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2111X	0.34	200864	-	0.37	0.33	**0.37**	0.36	0.37	0.03	26,422.00	948.00	-
ADVA06C2112A	0.68	200864	-	0.61	0.60	**0.61**	0.59	0.62	(0.07)	8,908.00	539.00	-
ADVA08C2108S	0.65	200864	-	0.61	0.60	**0.60**	0.60	0.62	(0.05)	1,371.00	82.00	-
ADVA08C2112S	1.00	0	-	0.75	0.69	**0.69**	0.70	0.71	(0.31)	42,651.00	3,087.00	-
ADVA08P2111S	0.37	200864	0.38	0.43	0.37	**0.43**	0.42	0.43	0.06	26,730.00	1,058.00	-
ADVA11C2110A	0.36	200864	-	0.36	0.30	**0.30**	0.32	0.33	(0.06)	50,149.00	1,647.00	-
ADVA11P2111A	0.27	200864	-	0.30	0.27	**0.30**	0.29	0.30	0.03	26,592.00	759.00	-
ADVA13C2109A	0.07	200864	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	115,245.00	649.00	-
ADVA13C2111A	0.50	200864	0.45	0.50	0.42	**0.44**	0.44	0.45	(0.06)	275,640.00	12,677.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2108A	0.02	20864	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2112A	0.21	200864	-	0.23	0.20	**0.23**	0.22	0.23	0.02	67,082.00	1,513.00	-
ADVA16C2110A	0.20	200864	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.05)	29,788.00	475.00	-
ADVA19C2108A	0.03	190864	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2110A	0.25	200864	-	0.24	0.19	**0.19**	0.20	0.21	(0.06)	453,312.00	10,121.00	-
ADVA19C2112A	0.54	200864	-	0.51	0.47	**0.47**	0.48	0.49	(0.07)	7,683.00	378.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	-	0.03	-	-	-	-
ADVA19P2111A	0.15	200864	-	0.17	0.15	**0.17**	0.16	0.17	0.02	183,780.00	2,890.00	-
ADVA19P2112A	0.30	200864	-	0.33	0.32	**0.33**	0.32	0.33	0.03	81,948.00	2,624.00	-
ADVA28C2109A	0.07	200864	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	10.00	-	-
ADVA28C2110L	0.14	200864	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	29,378.00	364.00	-
ADVA28C2111A	0.51	200864	-	0.50	0.43	**0.43**	0.44	0.45	(0.08)	45,262.00	2,086.00	-
ADVA41C2108A	0.02	200864	-	-	-	**-**	0.01	-	-	-	-	-
ADVA41C2110A	0.39	200864	-	0.39	0.32	**0.32**	0.33	0.34	(0.07)	85,568.00	3,007.00	-
AEON01C2108A	0.02	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2110A	0.16	200864	-	0.22	0.17	**0.21**	0.22	0.23	0.05	59,954.00	1,271.00	-
AEON01C2111X	0.46	200864	-	0.64	0.50	**0.63**	0.63	0.64	0.17	60,536.00	3,644.00	-
AEON06C2111A	0.51	200864	-	0.72	0.55	**0.70**	0.70	0.71	0.19	212,907.00	14,094.00	-
AEON06C2111B	0.17	200864	-	0.26	0.19	**0.24**	0.24	0.25	0.07	157,079.00	3,636.00	-
AEON08C2109S	0.01	200864	-	0.08	0.03	**0.08**	0.07	0.13	0.07	235.00	1.00	-
AEON13C2109A	0.02	200864	-	0.05	0.03	**0.04**	0.04	0.05	0.02	18,676.00	61.00	-
AEON13C2111A	0.31	200864	0.34	0.43	0.33	**0.41**	0.41	0.42	0.10	459,831.00	18,144.00	-
AEON16C2108A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.02	180864	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
AEON19C2109B	0.07	200864	0.07	0.12	0.07	**0.11**	0.11	0.12	0.04	26,185.00	264.00	-
AEON19C2111A	0.40	200864	0.44	0.58	0.44	**0.56**	0.55	0.56	0.16	81,362.00	4,396.00	-
AEON19C2112A	0.68	200864	0.74	0.94	0.73	**0.91**	0.91	0.92	0.23	217,018.00	18,892.00	-
AEON28C2110L	0.03	190864	-	0.06	0.05	**0.05**	0.05	0.06	0.02	2,175.00	13.00	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.01	-	-	-	-	-
AEON41C2109A	0.15	200864	-	0.24	0.16	**0.23**	0.23	0.24	0.08	21,949.00	480.00	-
AMAT01C2109A	0.09	200864	-	0.12	0.11	**0.11**	0.11	0.12	0.02	20,130.00	239.00	-
AMAT01C2111X	0.34	200864	-	0.38	0.36	**0.37**	0.37	0.38	0.03	52,545.00	1,951.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	0.01	0.10	-	-	-	-
AMAT06C2111A	0.14	200864	0.17	0.17	0.16	**0.16**	0.16	0.17	0.02	137,226.00	2,202.00	-
AMAT08C2110S	0.46	200864	0.49	0.51	0.49	**0.51**	0.50	0.51	0.05	62,529.00	3,092.00	-
AMAT11C2112A	0.35	200864	-	0.40	0.38	**0.39**	0.39	0.40	0.04	33,792.00	1,320.00	-
AMAT13C2111A	0.18	200864	-	0.21	0.19	**0.20**	0.20	0.21	0.02	93,926.00	1,872.00	-
AMAT13C2112A	0.36	200864	-	0.40	0.38	**0.39**	0.39	0.40	0.03	186,169.00	7,288.00	-
AMAT16C2112A	0.39	200864	-	0.44	0.42	**0.44**	0.43	0.44	0.05	5,559.00	240.00	-
AMAT19C2108A	0.04	290764	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2110A	0.09	200864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	155,444.00	1,554.00	-
AMAT19C2111A	0.20	200864	-	0.24	0.22	**0.23**	0.23	0.24	0.03	236,335.00	5,412.00	-
AMAT19C2112A	0.36	200864	0.38	0.40	0.38	**0.39**	0.39	0.40	0.03	109,970.00	4,307.00	-
AMAT28C2109A	0.04	190864	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT28C2112A	0.31	200864	0.35	0.35	0.34	**0.34**	0.34	0.35	0.03	21,784.00	758.00	-
AOT01C2108A	0.01	190864	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
AOT01C2109A	0.02	190864	-	-	-	**-**	0.03	0.10	-	-	-	-
AOT01C2110A	0.21	200864	-	0.26	0.22	**0.26**	0.26	0.27	0.05	72,829.00	1,715.00	-
AOT01C2112X	0.41	200864	-	0.47	0.42	**0.47**	0.48	0.49	0.06	38,293.00	1,703.00	-
AOT01P2108A	0.09	200864	0.10	0.10	0.10	**0.10**	0.03	0.10	0.01	1,037.00	10.00	-
AOT01P2111X	0.52	200864	-	0.50	0.44	**0.44**	0.44	0.45	(0.08)	65,499.00	3,090.00	-
AOT06C2109A	0.04	270764	-	0.03	0.02	**0.03**	0.01	0.06	(0.01)	4,000.00	10.00	-
AOT06C2112A	0.22	200864	-	0.27	0.23	**0.27**	0.28	0.29	0.05	624,944.00	15,619.00	-
AOT06C2112B	0.48	200864	0.52	0.56	0.48	**0.56**	0.57	0.59	0.08	366,390.00	19,295.00	-
AOT08C2109S	0.30	200864	-	0.37	0.32	**0.37**	0.38	0.39	0.07	31,800.00	1,083.00	-
AOT08C2112S	0.76	200864	-	0.83	0.78	**0.83**	0.84	0.85	0.07	21,010.00	1,682.00	-
AOT08P2111S	0.81	200864	0.78	0.80	0.74	**0.74**	0.73	0.74	(0.07)	36,211.00	2,793.00	-
AOT11C2110A	0.16	200864	-	0.19	0.17	**0.19**	0.19	0.20	0.03	46,800.00	826.00	-
AOT11P2109A	0.24	200864	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	57,790.00	1,220.00	-
AOT13C2109A	0.01	200864	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
AOT13C2111A	0.12	200864	-	0.14	0.12	**0.14**	0.14	0.15	0.02	315,594.00	4,194.00	-
AOT13C2112A	0.30	200864	0.33	0.37	0.31	**0.37**	0.36	0.37	0.07	611,969.00	20,041.00	-
AOT13P2110A	0.22	200864	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.06)	51,503.00	933.00	-
AOT16C2109A	0.02	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT16C2112A	0.32	200864	0.35	0.39	0.32	**0.39**	0.40	0.41	0.07	20,936.00	736.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	-	-	-	-	-
AOT19C2109A	0.02	180864	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,201.00	2.00	-
AOT19C2111A	0.19	200864	-	0.24	0.19	**0.24**	0.24	0.25	0.05	411,068.00	8,977.00	-
AOT19C2112A	0.39	200864	0.42	0.47	0.40	**0.47**	0.47	0.48	0.08	240,713.00	10,150.00	-
AOT19P2110A	0.16	200864	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.04)	35,183.00	473.00	-
AOT28C2108A	0.01	130864	-	-	-	**-**	-	-	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2112A	0.43	200864	-	0.48	0.43	**0.48**	0.49	0.50	0.05	97,092.00	4,409.00	-
AOT41C2109A	0.05	200864	-	0.08	0.06	**0.07**	0.07	0.08	0.02	8,891.00	60.00	-
AOT41C2111A	0.31	200864	-	0.37	0.31	**0.37**	0.38	0.39	0.06	139,062.00	4,735.00	-
AOT41P2109A	0.28	200864	-	0.27	0.21	**0.21**	0.20	0.21	(0.07)	194,303.00	4,610.00	-
AP01C2111X	0.17	200864	-	-	-	**-**	0.18	0.19	-	-	-	-
AP13C2111A	0.15	200864	-	-	-	**-**	0.16	0.17	-	-	-	-
AP19C2111A	0.14	200864	-	0.15	0.15	**0.15**	0.15	0.16	0.01	2,001.00	30.00	-
AWC01C2110A	0.11	200864	-	0.13	0.12	**0.12**	0.12	0.13	0.01	40,036.00	504.00	-
AWC01C2110X	0.03	200864	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
AWC01C2201X	0.36	200864	0.39	0.39	0.37	**0.38**	0.38	0.39	0.02	70,487.00	2,675.00	-
AWC01P2108A	0.02	180864	-	-	-	**-**	0.01	0.10	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.10	200864	-	0.11	0.10	**0.11**	0.10	0.11	0.01	29,000.00	314.00	-
AWC13C2110A	0.02	190864	-	0.02	0.02	**0.02**	0.02	0.03	-	203.00	-	-
AWC13C2112A	0.24	200864	-	0.26	0.24	**0.25**	0.25	0.26	0.01	156,656.00	3,955.00	-
AWC13C2112B	0.10	200864	-	0.11	0.11	**0.11**	0.11	0.12	0.01	11,556.00	127.00	-
AWC19C2108A	0.03	190864	-	-	-	**-**	-	-	-	-	-	-
AWC19C2110A	0.03	190864	-	0.03	0.03	**0.03**	0.02	0.03	-	13.00	-	-
AWC19C2110B	0.06	200864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	93,730.00	656.00	-
AWC19C2112A	0.25	200864	-	0.27	0.25	**0.26**	0.26	0.27	0.01	239,127.00	6,315.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2112A	0.25	200864	-	0.27	0.25	**0.26**	0.26	0.27	0.01	61,051.00	1,590.00	-
AWC41C2201A	0.41	200864	-	0.45	0.41	**0.43**	0.43	0.44	0.02	102,685.00	4,427.00	-
BAM01C2110A	0.05	180864	-	0.06	0.06	**0.06**	0.06	0.10	0.01	143.00	1.00	-
BAM01C2112X	0.27	200864	-	0.33	0.29	**0.33**	0.33	0.34	0.06	61,503.00	1,899.00	-
BAM06C2110A	0.04	200864	0.05	0.05	0.04	**0.05**	0.05	0.10	0.01	2,937.00	15.00	-
BAM06C2112A	0.19	200864	0.25	0.26	0.21	**0.25**	0.25	0.26	0.06	355,644.00	8,371.00	-
BAM08C2111S	0.46	200864	0.49	0.54	0.49	**0.54**	0.54	0.55	0.08	9,609.00	500.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.03	190864	-	0.04	0.04	**0.04**	0.04	0.05	0.01	500.00	2.00	-
BAM13C2112A	0.18	200864	-	0.23	0.18	**0.22**	0.22	0.23	0.04	616,288.00	12,715.00	-
BAM16C2110A	0.05	190864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	2,320.00	12.00	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2110A	0.06	190864	0.08	0.09	0.06	**0.08**	0.08	0.09	0.02	161,291.00	1,181.00	-
BAM19C2112A	0.17	200864	-	0.22	0.18	**0.22**	0.21	0.22	0.05	612,056.00	12,706.00	-
BAM28C2110A	0.05	110864	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2111A	0.12	200864	-	0.16	0.13	**0.16**	0.16	0.17	0.04	67,356.00	994.00	-
BAM28C2201A	0.30	200864	-	0.37	0.32	**0.37**	0.37	0.38	0.07	117,533.00	4,169.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C2109A	0.17	200864	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	91,290.00	1,454.00	-
BANP01C2109X	0.26	200864	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	21,662.00	542.00	-
BANP01C2110X	0.14	200864	-	0.14	0.13	**0.14**	0.14	0.15	-	53,634.00	741.00	-
BANP01P2108A	0.10	170864	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP01P2110A	0.10	200864	-	0.10	0.10	**0.10**	0.09	0.10	-	2.00	-	-
BANP01P2111X	0.50	200864	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,000.00	99.00	-
BANP06C2112A	0.28	200864	-	0.31	0.26	**0.26**	0.26	0.30	(0.02)	1,700.00	48.00	-
BANP06P2111A	0.12	190864	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	62,130.00	683.00	-
BANP08C2109S	0.48	200864	-	0.48	0.48	**0.48**	0.48	0.49	-	6,030.00	289.00	-
BANP11C2110A	0.31	170864	-	-	-	**-**	0.28	0.32	-	-	-	-
BANP13C2109A	0.26	180864	-	0.25	0.25	**0.25**	0.22	0.24	(0.01)	400.00	10.00	-
BANP13C2110A	0.14	200864	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	295.00	4.00	-
BANP13C2111A	0.09	200864	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,549.00	65.00	-
BANP13C2111B	0.27	200864	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	38,824.00	994.00	-
BANP13C2112A	0.51	200864	-	0.48	0.46	**0.48**	0.48	0.50	(0.03)	4,427.00	211.00	-
BANP13C2112B	0.21	200864	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	328,076.00	6,564.00	-
BANP13P2108A	0.01	160864	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2110A	0.03	190864	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BANP13P2110B	0.17	200864	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	18,244.00	292.00	-
BANP16C2109A	0.26	200864	-	0.26	0.24	**0.24**	0.26	0.27	(0.02)	2,672.00	69.00	-
BANP16C2110A	0.09	200864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	232.00	2.00	-
BANP16C2112A	0.19	200864	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	121,967.00	2,193.00	-
BANP19C2109A	0.10	200864	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.02)	46,410.00	371.00	-
BANP19C2110A	0.07	190864	-	0.07	0.06	**0.07**	0.07	0.08	-	23,062.00	161.00	-
BANP19C2110B	0.03	200864	-	0.04	0.03	**0.04**	0.03	0.04	0.01	54.00	-	-
BANP19C2111A	0.22	200864	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	30,434.00	639.00	-
BANP19C2112A	0.42	200864	-	0.39	0.39	**0.39**	0.40	0.44	(0.03)	11.00	-	-
BANP19P2109A	0.02	190864	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2110A	0.08	200864	-	0.09	0.08	**0.08**	0.08	0.09	-	301.00	2.00	-
BANP19P2112A	0.43	180864	-	0.46	0.46	**0.46**	0.44	0.48	0.03	1,000.00	46.00	-
BANP28C2108L	0.05	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2111A	0.15	200864	-	0.15	0.15	**0.15**	0.14	0.15	-	600.00	9.00	-
BANP28C2111B	0.11	190864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,042.00	30.00	-
BANP28C2112A	0.34	170864	-	-	-	**-**	0.31	0.35	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	**-**	0.08	-	-	-	-	-
BANP41C2109A	0.28	200864	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	256.00	7.00	-
BANP41C2110A	0.11	200864	-	0.11	0.11	**0.11**	0.11	0.12	-	4,150.00	46.00	-
BANP41C2110B	0.18	200864	-	0.18	0.18	**0.18**	0.18	0.19	-	1,682.00	30.00	-
BANP41C2111A	0.22	200864	-	0.22	0.21	**0.22**	0.22	0.23	-	134,960.00	2,953.00	-
BBL06C2112A	0.17	200864	0.28	0.31	0.22	**0.31**	0.31	0.32	0.14	788,062.00	20,204.00	-
BBL08C2109S	0.02	200864	0.04	0.15	0.04	**0.12**	0.12	0.13	0.10	11,908.00	100.00	-
BBL08C2112S	0.61	200864	-	0.78	0.69	**0.78**	0.78	0.79	0.17	37,894.00	2,746.00	-
BBL11C2110A	0.07	200864	-	0.12	0.10	**0.12**	0.10	0.13	0.05	28,412.00	297.00	-
BBL11P2109A	0.34	200864	-	0.26	0.18	**0.18**	0.18	0.19	(0.16)	47,507.00	1,065.00	-
BBL13C2109A	0.02	100864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
BBL13C2110A	0.04	200864	-	0.07	0.05	**0.07**	0.07	0.08	0.03	327,872.00	1,939.00	-
BBL13C2111A	0.15	200864	0.19	0.26	0.19	**0.26**	0.26	0.27	0.11	1,405,142.00	31,776.00	-
BBL13C2112A	0.26	200864	-	0.43	0.33	**0.43**	0.43	0.44	0.17	273,043.00	9,970.00	-
BBL13P2112A	0.47	200864	0.36	0.39	0.33	**0.33**	0.33	0.34	(0.14)	140,248.00	5,137.00	-
BBL19C2109A	0.01	20864	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
BBL19C2110A	0.03	180864	-	0.08	0.05	**0.08**	0.08	0.09	0.05	537,815.00	3,549.00	-
BBL19C2111A	0.11	200864	-	0.22	0.15	**0.22**	0.22	0.23	0.11	1,125,201.00	20,304.00	-
BBL19C2112A	0.26	200864	0.34	0.44	0.34	**0.44**	0.44	0.45	0.18	275,555.00	10,392.00	-
BBL19P2108A	0.10	100864	-	-	-	**-**	-	-	-	-	-	-
BBL19P2111A	0.33	200864	-	0.26	0.21	**0.22**	0.22	0.23	(0.11)	300,203.00	7,543.00	-
BBL28C2108L	0.02	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	130864	-	0.09	0.07	**0.09**	0.09	0.10	0.04	60,333.00	448.00	-
BBL28C2112A	0.26	200864	-	0.42	0.34	**0.42**	0.42	0.43	0.16	167,265.00	6,070.00	-
BBL41C2110A	0.05	100864	0.05	0.08	0.05	**0.08**	0.08	0.09	0.03	12,038.00	71.00	-
BBL41C2110B	0.08	200864	-	0.16	0.11	**0.16**	0.16	0.17	0.08	31,889.00	420.00	-
BCH01C2108A	1.02	190864	-	0.96	0.86	**0.86**	0.89	0.92	(0.16)	335.00	29.00	-
BCH01C2109A	0.67	200864	-	0.66	0.53	**0.59**	0.59	0.60	(0.08)	28,133.00	1,647.00	-
BCH01C2110X	0.48	200864	0.48	0.48	0.37	**0.42**	0.42	0.43	(0.06)	85,973.00	3,549.00	-
BCH01C2111X	0.10	200864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,480.00	200.00	-
BCH01C2112A	1.00	0	-	0.40	0.34	**0.37**	0.37	0.38	(0.63)	50,267.00	1,817.00	-
BCH01P2111X	0.36	200864	-	0.42	0.36	**0.38**	0.38	0.39	0.02	152,809.00	5,898.00	-
BCH06C2109A	0.78	100864	-	0.40	0.40	**0.40**	0.42	0.45	(0.38)	50.00	2.00	-
BCH06C2111A	0.34	200864	0.34	0.34	0.25	**0.29**	0.29	0.30	(0.05)	308,736.00	8,671.00	-
BCH06C2111B	0.07	200864	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	56,620.00	308.00	-
BCH08C2109S	1.00	200864	-	1.00	0.90	**0.96**	0.95	0.96	(0.04)	57,285.00	5,413.00	-
BCH13C2109A	0.38	200864	-	0.30	0.27	**0.30**	0.31	0.32	(0.08)	34,220.00	1,006.00	-
BCH13C2111A	0.41	200864	-	0.41	0.32	**0.36**	0.36	0.37	(0.05)	416,458.00	14,778.00	-
BCH13C2111B	0.10	200864	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	65,749.00	595.00	-
BCH16C2109A	0.44	200864	-	0.43	0.31	**0.37**	0.37	0.38	(0.07)	71,949.00	2,430.00	-
BCH16C2111A	0.26	200864	-	0.25	0.19	**0.22**	0.22	0.23	(0.04)	62,136.00	1,276.00	-
BCH16C2111B	0.08	200864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,450.00	46.00	-
BCH19C2109A	0.50	180864	-	0.35	0.35	**0.35**	0.36	0.39	(0.15)	4.00	-	-
BCH19C2110A	0.35	200864	-	0.35	0.25	**0.29**	0.29	0.30	(0.06)	84,605.00	2,462.00	-
BCH19C2111A	0.27	200864	0.27	0.27	0.21	**0.23**	0.23	0.24	(0.04)	591,077.00	13,710.00	-
BCH19C2111B	0.06	200864	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	146,590.00	754.00	-
BCH41C2109A	1.20	290764	0.47	0.48	0.47	**0.47**	0.49	0.52	(0.73)	150.00	7.00	-
BCH41C2201A	0.59	190864	-	0.57	0.49	**0.53**	0.53	0.54	(0.06)	82,690.00	4,298.00	-
BCP01C2109A	0.02	160864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCP01C2112X	0.48	200864	-	0.57	0.50	**0.53**	0.54	0.55	0.05	35,997.00	1,973.00	-
BCP13C2109A	0.02	200864	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP13C2111A	0.33	200864	-	0.39	0.36	**0.37**	0.37	0.38	0.04	13,994.00	525.00	-
BCP19C2109A	0.05	50864	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2111A	0.23	200864	-	0.29	0.26	**0.26**	0.27	0.28	0.03	18,933.00	518.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.02	0.10	-	-	-	-
BCPG01C2112X	0.27	200864	-	0.28	0.27	**0.27**	0.29	0.30	-	20,535.00	564.00	-
BCPG06C2112A	0.21	200864	-	0.22	0.20	**0.22**	0.21	0.22	0.01	64,956.00	1,340.00	-
BCPG08C2111S	0.60	200864	-	0.63	0.61	**0.63**	0.63	0.64	0.03	1,608.00	99.00	-
BCPG13C2109A	0.07	200864	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1.00	-	-
BCPG13C2111A	0.23	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.01	101,670.00	2,358.00	-
BCPG16C2111A	0.23	200864	-	0.23	0.23	**0.23**	0.24	0.25	-	194.00	4.00	-
BCPG19C2109A	0.05	100864	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2111A	0.22	200864	-	0.23	0.22	**0.22**	0.23	0.24	-	60,004.00	1,325.00	-
BCPG28C2108L	0.01	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2110A	0.07	200864	-	0.07	0.07	**0.07**	0.08	0.09	-	6.00	-	-
BCPG28C2111A	0.23	200864	-	0.24	0.22	**0.24**	0.24	0.25	0.01	21,275.00	482.00	-
BDMS01C2108A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2110A	0.18	200864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,905.00	767.00	-
BDMS01C2112X	0.33	200864	-	0.33	0.32	**0.33**	0.32	0.33	-	8,138.00	264.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	0.01	0.10	-	-	-	-
BDMS01P2110X	0.33	200864	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	61,182.00	1,969.00	-
BDMS06C2110A	0.15	200864	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	151,684.00	2,125.00	-
BDMS06C2111A	0.14	200864	-	0.15	0.13	**0.14**	0.14	0.15	-	182,305.00	2,654.00	-
BDMS08C2108S	0.37	200864	0.36	0.38	0.36	**0.37**	0.37	0.39	-	890.00	33.00	-
BDMS08C2112S	1.00	0	-	0.64	0.62	**0.63**	0.63	0.64	(0.37)	33,159.00	2,106.00	-
BDMS08P2111S	0.80	200864	-	0.80	0.78	**0.78**	0.79	0.80	(0.02)	8,300.00	659.00	-
BDMS11C2110A	0.22	200864	-	0.23	0.22	**0.22**	-	-	-	14,280.00	322.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS11P2111A	0.55	200864	-	0.55	0.53	**0.53**	0.54	0.55	(0.02)	8,270.00	445.00	-
BDMS13C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2110A	0.18	200864	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	112,324.00	1,910.00	-
BDMS13C2111A	0.15	200864	0.15	0.15	0.14	**0.15**	0.14	0.15	-	56,097.00	789.00	-
BDMS13P2110A	0.16	200864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,962.00	301.00	-
BDMS16C2109A	0.19	200864	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	4,156.00	74.00	-
BDMS19C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2109A	0.15	200864	-	0.16	0.14	**0.15**	0.15	0.16	-	14,058.00	203.00	-
BDMS19C2111A	0.09	200864	-	0.10	0.10	**0.10**	0.09	0.10	0.01	8,392.00	84.00	-
BDMS19C2112A	0.20	200864	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	169,949.00	3,311.00	-
BDMS19P2110A	0.12	200864	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,882.00	164.00	-
BDMS19P2111A	0.43	200864	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	151,145.00	6,432.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2110A	0.17	200864	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	22,814.00	352.00	-
BDMS28C2111A	0.14	200864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,253.00	244.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	0.01	-	-	-	-	-
BDMS41C2109A	0.10	200864	-	0.10	0.10	**0.10**	0.10	0.11	-	912.00	9.00	-
BEM01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2110A	0.19	200864	-	0.23	0.21	**0.23**	0.24	0.25	0.04	43,108.00	937.00	-
BEM11C2111A	0.17	200864	0.20	0.20	0.19	**0.20**	0.21	0.22	0.03	25,580.00	497.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2109A	0.12	200864	-	0.15	0.13	**0.15**	0.15	0.16	0.03	57,090.00	779.00	-
BEM13C2112A	0.32	200864	-	0.37	0.34	**0.37**	0.38	0.39	0.05	292,570.00	10,332.00	-
BEM19C2109A	0.09	200864	-	-	-	**-**	0.13	0.14	-	-	-	-
BEM19C2112A	0.30	200864	-	0.36	0.32	**0.36**	0.36	0.37	0.06	30,557.00	1,017.00	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2111A	0.19	200864	-	0.22	0.20	**0.22**	0.23	0.24	0.03	59,151.00	1,251.00	-
BEM28C2112A	0.39	200864	-	0.44	0.41	**0.44**	0.45	0.47	0.05	50,680.00	2,129.00	-
BGRI01C2108A	0.01	290764	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BGRI01C2109A	0.07	190864	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRI01C2111X	0.18	200864	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	2,447.00	47.00	-
BGRI01C2112X	0.30	200864	0.31	0.33	0.31	**0.33**	0.33	0.34	0.03	44,837.00	1,447.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
BGRI01P2112X	0.39	200864	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	6,124.00	230.00	-
BGRI06C2110A	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	30,850.00	331.00	-
BGRI08C2108S	0.15	190864	-	0.11	0.10	**0.11**	0.12	0.13	(0.04)	10.00	-	-
BGRI08C2111S	0.62	200864	-	0.67	0.64	**0.65**	0.66	0.67	0.03	12,660.00	826.00	-
BGRI11C2110A	0.13	200864	-	0.15	0.14	**0.14**	0.15	0.16	0.01	2,640.00	39.00	-
BGRI11P2112A	0.47	200864	-	0.46	0.45	**0.46**	0.45	0.46	(0.01)	9,240.00	424.00	-
BGRI13C2109A	0.02	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2110A	0.08	200864	-	0.09	0.09	**0.09**	0.09	0.10	0.01	72,368.00	651.00	-
BGRI13C2112A	0.22	200864	-	0.25	0.23	**0.23**	0.24	0.25	0.01	71,998.00	1,719.00	-
BGRI16C2110A	0.05	200864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	263.00	2.00	-
BGRI16C2112A	0.25	200864	-	0.28	0.26	**0.28**	0.28	0.29	0.03	2,286.00	62.00	-
BGRI19C2109A	0.03	200864	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BGRI19C2111A	0.16	200864	-	0.18	0.16	**0.17**	0.17	0.18	0.01	146,869.00	2,482.00	-
BGRI19C2112A	0.31	200864	-	0.34	0.32	**0.34**	0.34	0.35	0.03	851.00	28.00	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2110A	0.15	200864	-	0.17	0.16	**0.17**	0.16	0.18	0.02	21,340.00	347.00	-
BH01C2110A	0.22	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.02	13,858.00	328.00	-
BH01C2112X	0.55	200864	-	0.58	0.54	**0.58**	0.58	0.59	0.03	16,525.00	940.00	-
BH06C2112K	0.49	200864	0.55	0.56	0.48	**0.53**	0.53	0.55	0.04	49,816.00	2,618.00	-
BH08C2110S	0.59	200864	-	0.65	0.59	**0.63**	0.63	0.64	0.04	19,602.00	1,225.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2111A	0.21	200864	-	0.23	0.21	**0.22**	0.22	0.23	0.01	86,464.00	1,898.00	-
BH13C2201A	1.00	0	-	0.50	0.45	**0.48**	0.48	0.49	(0.52)	94,029.00	4,480.00	-
BH16C2109A	0.06	200864	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,392.00	9.00	-
BH19C2109A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.13	190864	-	0.16	0.13	**0.15**	0.15	0.16	0.02	33,628.00	493.00	-
BH19C2111A	0.36	200864	0.40	0.40	0.36	**0.39**	0.39	0.40	0.03	193,302.00	7,408.00	-
BH41C2109A	0.06	200864	-	0.07	0.06	**0.07**	0.06	0.08	0.01	1,024.00	6.00	-
BJC01C2109A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	190864	-	0.13	0.10	**0.13**	0.13	0.14	0.04	29,828.00	339.00	-
BJC01C2112X	0.25	200864	-	0.30	0.26	**0.30**	0.30	0.31	0.05	49,309.00	1,419.00	-
BJC01P2109A	0.13	200864	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	10,722.00	113.00	-
BJC06C2110A	0.07	200864	-	0.10	0.07	**0.10**	0.10	0.11	0.03	184,136.00	1,737.00	-
BJC08C2111S	0.43	200864	-	0.49	0.44	**0.48**	0.49	0.50	0.05	9,500.00	435.00	-
BJC11C2112A	0.22	190864	-	0.27	0.23	**0.26**	0.27	0.28	0.04	26,408.00	680.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC13C2111A	0.22	200864	-	0.26	0.22	**0.26**	0.26	0.27	0.04	330,229.00	8,115.00	-
BJC19C2109A	0.03	160864	-	0.07	0.05	**0.06**	0.06	0.07	0.03	131,125.00	749.00	-
BJC19C2112A	0.17	200864	-	0.21	0.18	**0.21**	0.21	0.22	0.04	244,761.00	4,779.00	-
BJC41C2110A	0.08	190864	-	0.11	0.09	**0.11**	0.11	0.12	0.03	4,896.00	51.00	-
BPP01C2108A	0.02	90864	-	0.01	0.01	**0.01**	0.01	0.10	(0.01)	150.00	-	-
BPP01C2201X	0.35	200864	-	0.39	0.36	**0.37**	0.37	0.38	0.02	167,427.00	6,166.00	-
BPP01P2109A	0.10	200864	-	-	-	**-**	0.08	0.10	-	-	-	-
BPP06C2109A	0.03	100864	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	400.00	-	-
BPP08C2108S	0.14	180864	-	-	-	**-**	0.14	0.17	-	-	-	-
BPP13C2112A	0.26	200864	0.28	0.30	0.27	**0.28**	0.28	0.29	0.02	127,187.00	3,498.00	-
BPP19C2108A	0.02	230764	-	-	-	**-**	-	-	-	-	-	-
BPP19C2112A	0.23	200864	-	0.26	0.24	**0.24**	0.24	0.25	0.01	93,431.00	2,274.00	-
BTS01C2109A	0.02	230764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
BTS01C2110A	0.15	200864	-	0.19	0.16	**0.19**	0.19	0.20	0.04	40,056.00	676.00	-
BTS01C2201X	0.44	200864	-	0.48	0.46	**0.48**	0.50	0.51	0.04	35,341.00	1,689.00	-
BTS01P2109A	0.13	200864	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	10.00	-	-
BTS13C2108A	0.01	190864	-	0.01	0.01	**0.01**	-	0.01	-	305.00	-	-
BTS13C2111A	0.22	200864	-	0.26	0.23	**0.26**	0.26	0.27	0.04	188,086.00	4,677.00	-
BTS19C2109A	0.04	90864	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2110A	0.08	200864	-	0.10	0.09	**0.10**	0.11	0.12	0.02	47,517.00	475.00	-
BTS19C2112A	0.21	200864	-	0.26	0.22	**0.26**	0.26	0.27	0.05	161,574.00	3,855.00	-
CBG01C2108A	0.09	190864	-	-	-	**-**	0.01	0.09	-	-	-	-
CBG01C2109A	0.08	200864	-	0.08	0.08	**0.08**	0.08	0.10	-	185.00	1.00	-
CBG01C2109X	0.16	200864	-	0.16	0.14	**0.16**	0.16	0.17	-	15,237.00	235.00	-
CBG01C2110T	0.62	200864	0.63	0.65	0.61	**0.65**	0.65	0.66	0.03	32,402.00	2,046.00	-
CBG01C2111X	0.22	200864	-	0.23	0.21	**0.23**	0.23	0.24	0.01	44,494.00	977.00	-
CBG01C2112X	0.39	200864	-	0.41	0.38	**0.41**	0.41	0.42	0.02	47,470.00	1,872.00	-
CBG01P2108A	0.01	180864	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
CBG01P2110A	0.42	200864	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	9,378.00	381.00	-
CBG01P2111X	1.12	200864	1.10	1.12	1.07	**1.07**	1.07	1.08	(0.05)	11,359.00	1,249.00	1.00
CBG06C2109A	0.14	200864	-	0.15	0.13	**0.15**	0.16	0.18	0.01	44,652.00	632.00	-
CBG06C2110A	0.19	200864	0.18	0.21	0.18	**0.20**	0.20	0.21	0.01	194,532.00	3,748.00	-
CBG06P2111A	0.43	200864	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	94,644.00	3,914.00	-
CBG08C2108S	0.23	200864	0.26	0.26	0.22	**0.26**	0.26	0.27	0.03	13,663.00	334.00	-
CBG08C2109S	0.74	200864	-	0.77	0.73	**0.77**	0.77	0.78	0.03	14,637.00	1,098.00	-
CBG11C2110A	0.27	200864	0.28	0.28	0.26	**0.28**	0.28	0.29	0.01	14,914.00	406.00	-
CBG11P2111A	0.84	200864	-	0.85	0.81	**0.81**	0.79	0.82	(0.03)	21,944.00	1,826.00	-
CBG13C2109A	0.10	200864	-	0.07	0.07	**0.07**	0.08	0.09	(0.03)	820.00	6.00	-
CBG13C2110A	0.23	200864	-	0.23	0.22	**0.23**	0.23	0.24	-	38,565.00	868.00	-
CBG13C2111A	0.18	200864	0.19	0.19	0.17	**0.18**	0.18	0.19	-	80,150.00	1,424.00	-
CBG13C2112A	0.41	200864	0.42	0.42	0.39	**0.42**	0.42	0.43	0.01	147,411.00	5,944.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2110A	0.23	200864	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	57,512.00	1,217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2111A	0.80	200864	0.74	0.79	0.74	**0.74**	0.74	0.75	(0.06)	182,593.00	13,957.00	-
CBG16C2108A	0.05	100864	-	-	-	**-**	-	2.90	-	-	-	-
CBG16C2109A	0.21	200864	-	0.22	0.19	**0.22**	0.22	0.23	0.01	14,167.00	284.00	-
CBG16C2109B	0.12	200864	-	0.13	0.12	**0.13**	0.13	0.14	0.01	3,393.00	42.00	-
CBG19C2108A	0.04	110864	-	-	-	**-**	-	-	-	-	-	-
CBG19C2109A	0.09	200864	-	0.09	0.08	**0.09**	0.09	0.10	-	226.00	2.00	-
CBG19C2110A	0.14	200864	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	121,683.00	1,756.00	-
CBG19C2111A	0.11	200864	0.11	0.12	0.10	**0.11**	0.11	0.12	-	84,867.00	933.00	-
CBG19C2112A	0.39	200864	0.41	0.41	0.38	**0.41**	0.41	0.42	0.02	368,157.00	14,584.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.38	200864	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	146,983.00	5,306.00	-
CBG19P2111A	0.87	200864	-	-	-	**-**	0.79	0.82	-	-	-	-
CBG19P2112A	0.75	200864	-	0.75	0.71	**0.71**	0.71	0.72	(0.04)	34,700.00	2,542.00	-
CBG41C2108A	0.43	60864	-	-	-	**-**	0.07	-	-	-	-	-
CBG41C2109A	0.59	110864	-	-	-	**-**	0.32	0.34	-	-	-	-
CBG41C2110A	0.28	200864	-	0.29	0.27	**0.29**	0.29	0.30	0.01	121,226.00	3,430.00	-
CBG41C2110B	0.12	200864	-	0.12	0.11	**0.12**	0.12	0.13	-	1,444.00	17.00	-
CENT01C2108A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2110A	0.15	200864	-	0.21	0.17	**0.20**	0.21	0.22	0.05	1,369.00	27.00	-
CENT01C2112X	0.48	200864	-	0.61	0.54	**0.60**	0.61	0.62	0.12	20,466.00	1,184.00	-
CENT01P2108A	0.03	190864	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT06C2110A	0.06	200864	-	0.10	0.07	**0.09**	0.10	0.11	0.03	88,445.00	807.00	-
CENT06C2112K	0.45	190864	-	-	-	**-**	0.62	0.68	-	-	-	-
CENT08C2108S	0.08	180864	-	-	-	**-**	0.18	0.20	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2110A	0.08	200864	-	0.11	0.09	**0.11**	0.11	0.12	0.03	32,186.00	330.00	-
CENT13C2112A	0.22	200864	0.26	0.28	0.24	**0.28**	0.28	0.29	0.06	103,730.00	2,773.00	-
CENT19C2109A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2112A	0.20	200864	-	0.27	0.23	**0.27**	0.27	0.28	0.07	175,374.00	4,435.00	-
CENT19C2201A	0.39	200864	-	0.50	0.45	**0.49**	0.50	0.51	0.10	7,966.00	379.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.14	200864	-	0.18	0.16	**0.18**	0.18	0.19	0.04	11,162.00	199.00	-
CENT28C2201L	0.27	200864	-	0.33	0.29	**0.32**	0.33	0.34	0.05	72,361.00	2,275.00	-
CHG01C2108A	0.64	200864	-	0.57	0.49	**0.52**	0.50	0.52	(0.12)	47,684.00	2,491.00	-
CHG01C2110A	0.29	200864	-	0.28	0.22	**0.23**	0.23	0.24	(0.06)	54,046.00	1,288.00	-
CHG01C2111X	0.21	200864	-	0.19	0.15	**0.16**	0.16	0.17	(0.05)	34,692.00	570.00	-
CHG01C2112A	1.00	0	-	0.32	0.27	**0.28**	0.28	0.29	(0.72)	40,302.00	1,163.00	-
CHG01P2111X	0.48	200864	-	0.56	0.48	**0.54**	0.54	0.55	0.06	235,683.00	12,298.00	-
CHG06C2109A	0.66	300764	-	0.24	0.22	**0.22**	0.20	0.22	(0.44)	91.00	2.00	-
CHG06C2111A	0.23	200864	0.23	0.23	0.16	**0.17**	0.16	0.17	(0.06)	409,903.00	7,507.00	-
CHG06P2112A	0.42	200864	0.43	0.50	0.43	**0.48**	0.48	0.53	0.06	287,967.00	13,538.00	-
CHG08C2108A	0.83	170864	-	-	-	**-**	-	-	-	-	-	-
CHG08C2111S	0.76	200864	-	0.74	0.66	**0.68**	0.68	0.69	(0.08)	43,361.00	2,994.00	-
CHG11C2112A	0.25	200864	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	41,270.00	853.00	-
CHG13C2109A	0.19	200864	-	0.18	0.13	**0.14**	0.13	0.14	(0.05)	7,555.00	115.00	-
CHG13C2111A	0.17	200864	0.14	0.16	0.12	**0.13**	0.13	0.14	(0.04)	268,427.00	3,674.00	-
CHG13C2201A	0.38	200864	0.37	0.37	0.30	**0.32**	0.32	0.33	(0.06)	378,482.00	12,408.00	-
CHG16C2111A	0.17	200864	-	0.16	0.12	**0.13**	0.13	0.14	(0.04)	73,177.00	968.00	-
CHG19C2109A	0.18	200864	-	0.17	0.11	**0.12**	0.12	0.13	(0.06)	46,243.00	598.00	-
CHG19C2111A	0.20	200864	-	0.20	0.15	**0.16**	0.16	0.17	(0.04)	397,806.00	6,419.00	-
CHG19C2112A	0.12	200864	0.09	0.11	0.08	**0.09**	0.09	0.10	(0.03)	308,252.00	2,897.00	-
CK01C2110A	0.18	200864	-	0.21	0.19	**0.20**	0.20	0.21	0.02	24,496.00	504.00	-
CK01C2112X	0.51	200864	-	0.57	0.53	**0.55**	0.55	0.57	0.04	27,068.00	1,492.00	-
CK01P2109A	0.02	110864	-	-	-	**-**	0.01	0.06	-	-	-	-
CK06C2110A	0.15	200864	-	0.18	0.16	**0.17**	0.17	0.18	0.02	59,187.00	1,002.00	-
CK06C2112A	0.42	200864	-	0.46	0.42	**0.44**	0.44	0.46	0.02	62,036.00	2,740.00	-
CK08C2110S	0.77	200864	-	0.81	0.78	**0.80**	0.80	0.81	0.03	2,414.00	193.00	-
CK11C2111A	0.24	200864	-	0.27	0.25	**0.26**	0.26	0.27	0.02	10,086.00	262.00	-
CK13C2109A	0.24	170864	-	-	-	**-**	0.24	0.25	-	-	-	-
CK13C2110A	0.09	200864	-	0.11	0.09	**0.10**	0.10	0.11	0.01	24,754.00	247.00	-
CK13C2112A	0.35	200864	-	0.40	0.36	**0.38**	0.38	0.39	0.03	171,992.00	6,529.00	-
CK19C2109A	0.32	200864	-	0.34	0.34	**0.34**	0.37	0.40	0.02	708.00	24.00	-
CK19C2110A	0.13	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.02	2.00	-	-
CK19C2111A	0.27	200864	0.29	0.31	0.29	**0.30**	0.29	0.30	0.03	370,329.00	11,169.00	-
CK41C2109A	0.20	200864	-	0.23	0.20	**0.22**	0.22	0.23	0.02	25,801.00	569.00	-
CKP01C2108A	0.02	190864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
CKP01C2109A	0.40	200864	-	0.44	0.42	**0.42**	0.42	0.44	0.02	23,379.00	1,015.00	-
CKP01C2112X	0.18	200864	-	0.19	0.18	**0.18**	0.18	0.19	-	84,776.00	1,541.00	-
CKP08C2110S	0.27	200864	-	0.29	0.28	**0.28**	0.28	0.29	0.01	10,380.00	300.00	-
CKP11C2110A	0.09	200864	-	0.11	0.10	**0.10**	0.10	0.11	0.01	8,913.00	89.00	-
CKP13C2110A	0.08	200864	-	0.08	0.08	**0.08**	0.07	0.08	-	50,556.00	404.00	-
CKP13C2112A	0.20	200864	-	0.22	0.20	**0.20**	0.20	0.21	-	133,417.00	2,781.00	-
CKP19C2110A	0.09	200864	0.10	0.10	0.09	**0.09**	0.09	0.10	-	5,955.00	59.00	-
CKP19C2112A	0.19	200864	0.19	0.20	0.19	**0.19**	0.18	0.19	-	118,355.00	2,249.00	-
CKP41C2109A	0.09	200864	-	0.10	0.09	**0.09**	0.09	0.10	-	20,800.00	206.00	-
COM701C2108A	0.01	200864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,721.00	2.00	-
COM701C2110A	0.27	200864	-	0.31	0.28	**0.30**	0.30	0.31	0.03	28,978.00	858.00	-
COM701C2111X	0.49	200864	-	0.55	0.50	**0.53**	0.53	0.54	0.04	28,477.00	1,505.00	-
COM701P2108A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2110X	0.43	200864	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	11,786.00	472.00	-
COM706C2108A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
COM706C2110A	0.14	200864	-	0.16	0.14	**0.15**	0.15	0.16	0.01	110,599.00	1,707.00	-
COM706C2112A	0.54	200864	-	0.62	0.54	**0.59**	0.59	0.60	0.05	202,045.00	11,835.00	-
COM706P2111A	0.40	200864	-	0.38	0.34	**0.35**	0.35	0.36	(0.05)	56,959.00	2,036.00	-
COM708C2110S	0.33	200864	-	0.38	0.34	**0.36**	0.36	0.37	0.03	29,185.00	1,079.00	-
COM708C2111S	0.59	200864	0.61	0.67	0.59	**0.65**	0.64	0.65	0.06	25,777.00	1,634.00	-
COM711C2112A	0.45	200864	-	0.49	0.45	**0.48**	0.48	0.49	0.03	20,006.00	955.00	-
COM711P2111A	0.57	200864	0.53	0.56	0.52	**0.53**	0.53	0.54	(0.04)	19,818.00	1,055.00	-
COM713C2110A	0.14	200864	-	0.17	0.14	**0.15**	0.15	0.16	0.01	65,738.00	1,020.00	-
COM713C2111A	0.42	200864	-	0.48	0.42	**0.46**	0.46	0.47	0.04	124,923.00	5,687.00	-
COM713C2112A	0.61	200864	0.63	0.68	0.60	**0.65**	0.65	0.66	0.04	342,038.00	22,078.00	-
COM713P2110A	0.30	200864	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.05)	56,285.00	1,437.00	-
COM713P2112A	1.00	0	-	0.72	0.67	**0.67**	0.68	0.69	(0.33)	145,574.00	9,991.00	-
COM716C2110A	0.17	200864	-	0.20	0.17	**0.19**	0.19	0.20	0.02	6,932.00	132.00	-
COM716C2112A	0.66	200864	0.72	0.74	0.66	**0.72**	0.72	0.73	0.06	5,766.00	412.00	-
COM719C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
COM719C2110A	0.13	200864	-	0.16	0.14	**0.15**	0.15	0.16	0.02	81,484.00	1,217.00	-
COM719C2111A	0.34	200864	-	0.40	0.35	**0.38**	0.38	0.39	0.04	154,642.00	5,842.00	-
COM719C2112A	0.49	200864	-	0.57	0.50	**0.54**	0.54	0.55	0.05	56,668.00	3,049.00	-
COM719P2110A	0.30	200864	-	0.28	0.25	**0.25**	0.25	0.26	(0.05)	44,814.00	1,154.00	-
COM719P2112A	0.64	200864	0.62	0.62	0.57	**0.59**	0.59	0.60	(0.05)	6,617.00	395.00	-
COM728C2110L	0.07	200864	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	3,104.00	25.00	-
COM741C2109A	0.10	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	4,760.00	56.00	-
COM741C2110A	0.19	200864	-	0.23	0.20	**0.22**	0.22	0.23	0.03	7,232.00	157.00	-
CPAL01C2108A	0.02	200864	0.01	0.02	0.01	**0.02**	0.01	0.02	-	659.00	1.00	-
CPAL01C2110A	0.07	200864	-	0.11	0.09	**0.11**	0.11	0.12	0.04	36,751.00	385.00	-
CPAL01C2110X	0.10	200864	-	0.15	0.12	**0.15**	0.15	0.16	0.05	9,618.00	125.00	-
CPAL01C2112X	0.29	200864	0.32	0.39	0.32	**0.39**	0.39	0.40	0.10	46,052.00	1,592.00	-
CPAL01P2108A	0.05	180864	-	-	-	**-**	0.01	0.05	-	-	-	-
CPAL01P2110A	0.16	200864	-	0.11	0.11	**0.11**	0.10	0.11	(0.05)	2,346.00	26.00	-
CPAL01P2112X	0.61	200864	-	0.52	0.50	**0.50**	0.49	0.50	(0.11)	18,720.00	965.00	-
CPAL06C2109A	0.02	200864	-	0.04	0.04	**0.04**	0.04	0.09	0.02	10.00	-	-
CPAL06C2111K	0.13	200864	0.20	0.21	0.15	**0.21**	0.21	0.22	0.08	297,686.00	5,747.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL06C2112A	0.27	200864	-	0.44	0.32	**0.43**	0.43	0.45	0.16	58,175.00	2,134.00	-
CPAL08C2108S	0.01	200864	0.01	0.17	0.01	**0.17**	0.10	0.17	0.16	256.00	1.00	-
CPAL08C2111S	0.50	200864	-	0.62	0.54	**0.62**	0.62	0.63	0.12	13,174.00	780.00	-
CPAL08P2111S	0.77	200864	-	0.73	0.65	**0.65**	0.65	0.66	(0.12)	14,522.00	974.00	-
CPAL11C2110A	0.12	190864	-	0.18	0.14	**0.17**	0.18	0.19	0.05	50,636.00	846.00	-
CPAL11P2109A	0.12	190864	0.08	0.09	0.07	**0.07**	0.06	0.07	(0.05)	24,055.00	175.00	-
CPAL13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2109A	0.05	200864	-	0.09	0.06	**0.08**	0.08	0.09	0.03	84,182.00	642.00	-
CPAL13C2112A	0.17	190864	0.20	0.24	0.19	**0.24**	0.25	0.26	0.07	17,792.00	365.00	-
CPAL13C2112B	0.27	200864	-	0.38	0.30	**0.38**	0.38	0.39	0.11	377,804.00	13,371.00	-
CPAL13P2109A	0.06	190864	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	102.00	-	-
CPAL16C2109A	0.03	170864	-	0.05	0.05	**0.05**	0.05	0.06	0.02	1,684.00	8.00	-
CPAL16C2111A	0.11	200864	0.13	0.19	0.13	**0.19**	0.19	0.20	0.08	33,938.00	574.00	-
CPAL16C2112A	0.20	200864	-	0.33	0.23	**0.32**	0.33	0.34	0.12	67,010.00	2,083.00	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2109A	0.05	170864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	59,986.00	350.00	-
CPAL19C2112A	0.14	190864	-	0.21	0.17	**0.21**	0.21	0.22	0.07	50,138.00	987.00	-
CPAL19C2112B	0.23	200864	-	0.35	0.26	**0.34**	0.35	0.36	0.11	212,353.00	7,067.00	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2109A	0.05	200864	-	0.07	0.06	**0.07**	0.07	0.08	0.02	7,605.00	50.00	-
CPAL28C2111A	0.08	200864	-	0.13	0.10	**0.13**	0.13	0.14	0.05	24,336.00	295.00	-
CPAL28C2111L	0.10	190864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	12,168.00	144.00	-
CPAL28C2112A	0.30	200864	-	0.42	0.36	**0.42**	0.42	0.43	0.12	52,777.00	2,106.00	-
CPAL41C2109A	0.06	190864	-	0.11	0.08	**0.11**	0.11	0.12	0.05	2,449.00	24.00	-
CPAL41C2202A	1.00	0	-	0.54	0.45	**0.53**	0.54	0.55	(0.47)	40,377.00	1,982.00	-
CPF01C2108A	0.01	180864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	76.00	-	-
CPF01C2110A	0.03	200864	0.04	0.08	0.04	**0.08**	0.04	0.07	0.05	786.00	3.00	-
CPF01C2111X	0.15	200864	-	-	-	**-**	0.16	0.17	-	-	-	-
CPF01P2108A	0.04	40864	-	-	-	**-**	0.01	0.10	-	-	-	-
CPF01P2112X	0.25	190864	-	-	-	**-**	0.23	0.24	-	-	-	-
CPF06C2110A	0.04	170864	-	-	-	**-**	0.04	0.07	-	-	-	-
CPF06C2112A	0.12	200864	-	0.13	0.12	**0.13**	0.13	0.14	0.01	66,728.00	857.00	-
CPF11C2110A	0.07	200864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,040.00	16.00	-
CPF11P2108A	0.12	200864	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2110A	0.03	200864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000.00	4.00	-
CPF13C2111A	0.07	200864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	25,541.00	204.00	-
CPF13C2201A	0.15	200864	-	0.18	0.16	**0.17**	0.17	0.18	0.02	70,657.00	1,193.00	-
CPF13P2109A	0.06	190864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
CPF16C2112A	0.14	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.01	696.00	10.00	-
CPF19C2109A	0.01	60864	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
CPF19C2110A	0.04	130864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2112A	0.06	200864	-	0.07	0.07	**0.07**	0.07	0.08	0.01	25,181.00	176.00	-
CPF19C2201A	0.14	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.01	156,852.00	2,328.00	-
CPF19P2109A	0.06	110864	-	-	-	**-**	0.02	0.03	-	-	-	-
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	200864	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,921.00	25.00	-
CPF41C2110A	0.05	200864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,024.00	6.00	-
CPF41C2201A	0.12	200864	-	0.13	0.13	**0.13**	0.13	0.14	0.01	18,278.00	238.00	-
CPN01C2109A	0.05	190864	-	-	-	**-**	0.06	0.10	-	-	-	-
CPN01C2110A	0.22	200864	-	0.27	0.24	**0.25**	0.25	0.26	0.03	55,534.00	1,409.00	-
CPN01C2201X	0.48	200864	-	0.57	0.53	**0.55**	0.55	0.57	0.07	36,229.00	1,995.00	-
CPN01P2110X	0.57	200864	0.50	0.52	0.47	**0.48**	0.48	0.50	(0.09)	38,098.00	1,866.00	-
CPN06C2109A	0.03	30864	0.03	0.03	0.03	**0.03**	0.03	0.08	-	400.00	1.00	-
CPN06C2112A	0.23	200864	-	0.29	0.26	**0.28**	0.28	0.29	0.05	398,538.00	11,105.00	-
CPN08C2108S	0.02	100864	-	0.17	0.17	**0.17**	0.10	0.17	0.15	200.00	3.00	-
CPN08C2111S	0.60	200864	-	0.68	0.64	**0.67**	0.67	0.68	0.07	5,602.00	370.00	-
CPN11C2110A	0.17	200864	-	0.22	0.20	**0.21**	0.21	0.22	0.04	50,568.00	1,062.00	-
CPN11P2112A	0.46	200864	-	0.43	0.41	**0.42**	0.41	0.42	(0.04)	21,035.00	881.00	-
CPN13C2109A	0.03	100864	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100.00	-	-
CPN13C2110A	0.11	200864	-	0.13	0.12	**0.13**	0.13	0.14	0.02	19,566.00	252.00	-
CPN13C2112A	0.39	200864	-	0.47	0.43	**0.46**	0.46	0.47	0.07	394,829.00	17,779.00	-
CPN16C2109A	0.05	200864	-	0.07	0.06	**0.06**	0.07	0.08	0.01	600.00	4.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2110A	0.15	200864	-	0.21	0.18	**0.20**	0.20	0.21	0.05	314,579.00	6,099.00	-
CPN19C2112A	0.35	200864	-	0.43	0.39	**0.42**	0.42	0.43	0.07	86,110.00	3,570.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2110A	0.22	200864	-	0.29	0.26	**0.27**	0.28	0.29	0.05	109,965.00	3,013.00	-
CRC01C2109A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.20	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.04	43,387.00	1,023.00	-
CRC01P2109A	0.15	200864	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	8,980.00	99.00	-
CRC06C2111A	0.08	200864	0.11	0.11	0.09	**0.09**	0.09	0.10	0.01	315,180.00	3,092.00	-
CRC06C2112K	0.18	200864	0.23	0.26	0.23	**0.25**	0.24	0.25	0.07	426,270.00	10,496.00	-
CRC06P2112K	0.19	200864	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	233,535.00	3,537.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC11C2112A	0.29	200864	-	0.35	0.33	**0.34**	0.34	0.35	0.05	73,420.00	2,523.00	-
CRC13C2109A	0.07	200864	-	0.09	0.08	**0.08**	0.08	0.09	0.01	25,360.00	203.00	-
CRC13C2110A	0.07	200864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	25,275.00	202.00	-
CRC13C2112A	0.23	200864	0.26	0.30	0.26	**0.28**	0.28	0.29	0.05	338,542.00	9,636.00	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2111A	0.11	200864	-	0.14	0.13	**0.14**	0.14	0.15	0.03	175,400.00	2,412.00	-
CRC19C2112A	0.23	200864	0.27	0.30	0.27	**0.28**	0.27	0.28	0.05	193,589.00	5,540.00	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.07	200864	-	0.09	0.09	**0.09**	0.09	0.10	0.02	18,252.00	164.00	-
CRC28C2111L	0.11	200864	-	0.13	0.13	**0.13**	0.13	0.14	0.02	22,252.00	289.00	-
CRC28C2112A	0.24	200864	-	0.30	0.27	**0.28**	0.28	0.29	0.04	100,270.00	2,838.00	-
CRC41C2109A	0.04	100864	-	-	-	**-**	0.05	0.07	-	-	-	-
DELT06C2109A	0.11	200864	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	81,374.00	994.00	-
DELT06C2111A	0.36	200864	0.37	0.39	0.35	**0.38**	0.38	0.39	0.02	147,866.00	5,463.00	-
DELT06P2109A	0.02	200864	-	0.02	0.01	**0.02**	0.01	0.03	-	25,997.00	52.00	-
DELT06P2110A	0.30	200864	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	11,295.00	317.00	-
DELT13C2109A	0.07	200864	0.06	0.07	0.06	**0.07**	0.06	0.08	-	12,907.00	83.00	-
DELT13C2110A	0.17	200864	0.18	0.18	0.16	**0.17**	0.17	0.18	-	122,371.00	2,099.00	-
DELT13C2111A	0.27	200864	0.29	0.29	0.26	**0.28**	0.28	0.29	0.01	419,100.00	11,498.00	-
DELT13P2109A	0.01	200864	-	0.01	0.01	**0.01**	-	0.02	-	501.00	1.00	-
DELT13P2111A	0.45	200864	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	101,750.00	4,265.00	-
DELT16C2108A	0.03	200864	-	0.02	0.01	**0.02**	-	0.02	(0.01)	3,058.00	5.00	-
DELT16C2109A	0.15	200864	0.16	0.16	0.14	**0.15**	0.15	0.16	-	2,825.00	42.00	-
DELT19C2108A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
DELT19C2108B	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
DELT19C2109A	0.11	200864	-	0.11	0.10	**0.11**	0.11	0.12	-	43,936.00	473.00	-
DELT19C2109B	0.24	200864	-	0.27	0.23	**0.26**	0.25	0.26	0.02	83,570.00	2,068.00	-
DELT19C2110A	0.14	200864	-	0.16	0.14	**0.15**	0.15	0.16	0.01	452,060.00	6,498.00	-
DELT19C2111A	0.26	200864	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	306,044.00	8,186.00	-
DELT19C2112A	0.37	200864	0.39	0.41	0.38	**0.39**	0.39	0.40	0.02	483,550.00	18,657.00	-
DELT19P2109A	0.06	200864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	95,542.00	478.00	-
DELT19P2109B	0.08	200864	-	-	-	**-**	0.06	0.07	-	-	-	-
DELT19P2111A	0.53	200864	-	0.52	0.49	**0.50**	0.49	0.50	(0.03)	218,880.00	11,095.00	-
DELT19P2112A	0.61	200864	0.58	0.60	0.56	**0.57**	0.57	0.58	(0.04)	197,917.00	11,484.00	-
DELT28C2108L	0.01	200864	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT28C2112A	0.43	200864	-	0.46	0.42	**0.45**	0.44	0.45	0.02	44,988.00	1,995.00	-
DELT41C2110A	0.50	200864	-	0.54	0.50	**0.52**	0.52	0.53	0.02	75,123.00	3,865.00	-
DJI41C2109A	0.06	200864	0.07	0.09	0.05	**0.08**	0.07	0.08	0.02	467.00	4.00	-
DJI41C2109T	0.23	200864	0.33	0.34	0.33	**0.33**	0.33	0.34	0.10	11,018.00	366.00	-
DJI41C2109V	0.68	200864	-	0.95	0.91	**0.93**	0.93	0.94	0.25	1,718.00	160.00	-
DJI41C2112A	1.05	0	1.06	1.08	1.05	**1.06**	1.05	1.06	0.01	341.00	36.00	1.00
DJI41C2112T	1.13	200864	1.33	1.35	1.31	**1.34**	1.33	1.34	0.21	1,970.00	264.00	1.00
DJI41P2109A	0.22	200864	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.07)	1,860.00	28.00	-
DJI41P2109T	0.39	200864	0.27	0.28	0.27	**0.28**	0.27	0.28	(0.11)	5,005.00	136.00	-
DJI41P2112A	1.78	0	-	1.84	1.84	**1.84**	1.83	1.84	0.06	100.00	18.00	1.00
DJI41P2112T	1.94	200864	1.74	1.76	1.73	**1.74**	1.74	1.75	(0.20)	5,690.00	990.00	1.00
DOHO01C2109A	0.06	180864	-	0.05	0.03	**0.04**	0.04	0.05	(0.02)	4,756.00	14.00	-
DOHO01C2111X	0.17	200864	0.17	0.17	0.17	**0.17**	0.18	0.19	-	500.00	9.00	-
DOHO01P2109A	0.11	200864	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHO06C2112A	0.12	200864	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	67,962.00	898.00	-
DOHO08C2108A	0.43	170864	-	-	-	**-**	-	-	-	-	-	-
DOHO11C2110A	0.09	200864	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHO13C2108B	0.01	160864	-	-	-	**-**	-	-	-	-	-	-
DOHO13C2110A	0.09	200864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	13,152.00	132.00	-
DOHO13C2112A	0.20	200864	-	0.21	0.19	**0.20**	0.20	0.21	-	140,871.00	2,790.00	-
DOHO16C2111A	0.15	200864	-	0.15	0.14	**0.15**	0.15	0.16	-	2,043.00	30.00	-
DOHO19C2108A	0.02	170864	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2108B	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2110A	0.48	170864	-	0.30	0.30	**0.30**	0.29	0.33	(0.18)	1.00	-	-
DOHO19C2111A	0.10	200864	0.10	0.11	0.10	**0.10**	0.10	0.11	-	50,500.00	505.00	-
DOHO19C2111B	0.06	190864	-	0.06	0.06	**0.06**	0.05	0.06	-	2,500.00	15.00	-
DOHO19C2112A	0.18	200864	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	344,573.00	6,579.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	-	-	-	-	-	-
DOHO19P2108B	0.01	190864	-	-	-	**-**	-	0.03	-	-	-	-
DOHO19P2111A	0.23	200864	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	19,625.00	428.00	-
DOHO28C2108L	0.04	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO28C2109A	0.03	130864	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	980.00	1.00	-
DOHO28C2111A	0.15	200864	-	0.16	0.16	**0.16**	0.16	0.17	0.01	9,000.00	144.00	-
DOHO41C2108A	0.05	50864	-	-	-	**-**	0.01	-	-	-	-	-
DOHO41C2110B	0.78	170864	-	-	-	**-**	0.50	0.53	-	-	-	-
DOHO41C2112A	0.21	200864	-	0.22	0.21	**0.22**	0.21	0.22	0.01	118,643.00	2,498.00	-
DTAC01C2109A	0.20	200864	-	0.17	0.14	**0.16**	0.16	0.17	(0.04)	60,777.00	965.00	-
DTAC01C2111X	0.46	200864	0.40	0.43	0.38	**0.40**	0.40	0.41	(0.06)	125,021.00	4,944.00	-
DTAC01C2112A	0.32	200864	0.28	0.29	0.26	**0.28**	0.28	0.29	(0.04)	138,751.00	3,897.00	-
DTAC01P2112X	0.18	200864	-	0.22	0.20	**0.20**	0.20	0.21	0.02	94,256.00	1,913.00	-
DTAC06C2112A	0.39	200864	0.39	0.39	0.32	**0.33**	0.33	0.36	(0.06)	30,633.00	1,048.00	-
DTAC08C2110S	0.65	200864	0.64	0.64	0.58	**0.62**	0.61	0.62	(0.03)	24,710.00	1,493.00	-
DTAC11C2112A	0.29	200864	-	0.29	0.25	**0.27**	0.27	0.28	(0.02)	88,630.00	2,403.00	-
DTAC13C2109A	0.23	200864	0.23	0.23	0.15	**0.18**	0.18	0.19	(0.05)	160,224.00	2,868.00	-
DTAC13C2111A	0.40	200864	-	-	-	**-**	0.34	0.37	-	-	-	-
DTAC13C2112A	0.24	200864	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.03)	524,935.00	10,913.00	-
DTAC13C2201A	0.32	200864	0.30	0.30	0.25	**0.27**	0.27	0.28	(0.05)	1,412,315.00	37,789.00	-
DTAC13P2112A	0.34	200864	-	0.37	0.33	**0.35**	0.35	0.36	0.01	536,504.00	18,839.00	-
DTAC16C2112A	0.23	200864	0.23	0.23	0.19	**0.21**	0.20	0.21	(0.02)	41,577.00	831.00	-
DTAC19C2108A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2110A	0.26	200864	-	0.23	0.19	**0.21**	0.21	0.22	(0.05)	40,556.00	847.00	-
DTAC19C2112A	0.42	200864	0.45	0.45	0.45	**0.45**	0.39	0.42	0.03	1.00	-	-
DTAC19C2112B	0.19	200864	0.18	0.18	0.14	**0.17**	0.16	0.17	(0.02)	698,599.00	10,963.00	-
DTAC19C2112C	0.31	200864	0.29	0.29	0.24	**0.27**	0.27	0.28	(0.04)	1,051,921.00	28,180.00	-
DTAC19P2112A	0.25	200864	-	0.30	0.26	**0.28**	0.28	0.29	0.03	483,068.00	13,442.00	-
DTAC28C2110A	0.23	200864	-	0.21	0.18	**0.21**	0.20	0.21	(0.02)	86,148.00	1,678.00	-
DTAC28C2110L	0.09	200864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,210.00	122.00	-
DTAC28C2111A	0.43	200864	-	0.41	0.37	**0.38**	0.39	0.43	(0.05)	21.00	1.00	-
DTAC28C2201A	0.25	200864	-	0.23	0.21	**0.23**	0.23	0.24	(0.02)	99,746.00	2,198.00	-
EA01C2109A	0.09	180864	-	-	-	**-**	0.07	0.10	-	-	-	-
EA01C2111X	0.30	200864	0.30	0.31	0.30	**0.30**	0.31	0.32	-	10,758.00	323.00	-
EA01P2111X	0.44	200864	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	21,183.00	884.00	-
EA08C2108S	0.20	200864	-	0.24	0.22	**0.24**	0.24	0.25	0.04	330.00	8.00	-
EA08C2111S	0.50	200864	0.52	0.54	0.52	**0.54**	0.54	0.55	0.04	85,970.00	4,542.00	-
EA11C2110A	0.25	200864	-	0.27	0.26	**0.26**	0.27	0.28	0.01	29,440.00	771.00	-
EA11P2110A	0.48	200864	-	0.46	0.45	**0.45**	0.44	0.45	(0.03)	30,360.00	1,378.00	-
EA13C2109A	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	47,888.00	525.00	-
EA13C2112A	0.36	200864	0.37	0.38	0.37	**0.38**	0.38	0.39	0.02	299,244.00	11,151.00	-
EA13P2109A	0.02	130864	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2111A	0.36	200864	-	0.33	0.32	**0.32**	0.32	0.33	(0.04)	60,190.00	1,965.00	-
EA16C2108A	0.02	130864	-	-	-	**-**	-	0.02	-	-	-	-
EA16C2110A	0.15	200864	-	0.17	0.16	**0.16**	0.17	0.18	0.01	5,600.00	90.00	-
EA19C2108A	0.01	110864	-	-	-	**-**	-	0.02	-	-	-	-
EA19C2110A	0.14	200864	-	0.15	0.15	**0.15**	0.15	0.16	0.01	75,581.00	1,134.00	-
EA19C2112A	0.35	200864	-	0.37	0.36	**0.36**	0.37	0.38	0.01	158,222.00	5,743.00	-
EA19P2110A	0.37	200864	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	125,916.00	4,376.00	-
EA28C2108A	0.01	110864	-	-	-	**-**	-	-	-	-	-	-
EA28C2110A	0.11	200864	-	0.11	0.11	**0.11**	0.11	0.12	-	38,934.00	428.00	-
EA28C2110L	0.05	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
EA28C2112A	0.43	200864	-	0.45	0.43	**0.45**	0.45	0.46	0.02	53,400.00	2,342.00	-
EA41C2109A	0.10	200864	-	0.12	0.11	**0.11**	0.11	0.12	0.01	2,448.00	27.00	-
EA41C2110A	0.22	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.02	44,072.00	1,022.00	-
EGCO01C2109A	0.07	170864	-	-	-	**-**	0.05	0.10	-	-	-	-
EGCO01C2110A	0.37	200864	-	0.39	0.37	**0.39**	0.40	0.41	0.02	71,554.00	2,705.00	-
EGCO01C2201A	0.59	200864	-	0.64	0.60	**0.64**	0.64	0.65	0.05	34,669.00	2,112.00	-
EGCO01P2109A	0.06	200864	-	-	-	**-**	0.05	0.10	-	-	-	-
EGCO08C2110S	0.60	200864	-	0.65	0.61	**0.65**	0.65	0.66	0.05	16,519.00	1,028.00	-
EGCO13C2110A	0.24	200864	-	0.26	0.23	**0.26**	0.26	0.27	0.02	95,870.00	2,318.00	-
EGCO16C2110A	0.21	200864	-	0.22	0.21	**0.22**	0.23	0.24	0.01	3,219.00	69.00	-
EGCO19C2108A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2110A	0.21	200864	-	0.23	0.21	**0.23**	0.23	0.24	0.02	36,829.00	817.00	-
EGCO19C2112A	0.49	200864	-	0.54	0.50	**0.54**	0.54	0.55	0.05	49,813.00	2,597.00	-
EPG01C2110A	0.26	200864	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	61,323.00	1,623.00	-
EPG01C2201X	0.57	200864	0.59	0.62	0.54	**0.56**	0.56	0.57	(0.01)	43,604.00	2,470.00	-
EPG06C2111A	0.40	200864	-	0.46	0.36	**0.37**	0.38	0.40	(0.03)	15,467.00	609.00	-
EPG13C2110A	0.25	200864	-	0.28	0.22	**0.23**	0.22	0.23	(0.02)	448,401.00	11,067.00	-
EPG13C2112A	0.47	200864	0.49	0.53	0.44	**0.45**	0.45	0.48	(0.02)	27,268.00	1,343.00	-
EPG16C2109A	0.19	200864	-	0.22	0.17	**0.17**	0.17	0.18	(0.02)	8,778.00	165.00	-
EPG19C2109A	0.16	200864	0.17	0.19	0.14	**0.15**	0.15	0.16	(0.01)	100,452.00	1,614.00	-
EPG19C2111A	0.36	200864	0.37	0.39	0.34	**0.36**	0.35	0.36	-	30,783.00	1,142.00	-
EPG19C2201A	0.42	200864	0.42	0.45	0.39	**0.40**	0.40	0.41	(0.02)	70,575.00	2,930.00	-
EPG28C2112A	0.53	200864	-	0.58	0.50	**0.50**	0.51	0.52	(0.03)	62,272.00	3,321.00	-
ESSO01C2108A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2111X	0.12	190864	-	0.14	0.13	**0.14**	0.14	0.15	0.02	16,512.00	220.00	-
ESSO01C2201A	1.00	0	-	0.37	0.34	**0.36**	0.37	0.38	(0.64)	23,255.00	831.00	-
ESSO06C2109A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2112A	0.14	200864	-	0.16	0.15	**0.16**	0.16	0.17	0.02	39,960.00	615.00	-
ESSO08C2109S	0.13	180864	-	0.15	0.13	**0.15**	0.15	0.16	0.02	1,798.00	25.00	-
ESSO13C2109A	0.02	200864	-	0.03	0.02	**0.03**	0.03	0.04	0.01	598.00	2.00	-
ESSO13C2111A	0.13	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.02	21,716.00	323.00	-
ESSO13C2112A	0.26	200864	-	0.29	0.26	**0.29**	0.29	0.30	0.03	57,501.00	1,605.00	-
ESSO19C2110A	0.05	200864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	33,323.00	186.00	-
ESSO19C2111A	0.13	190864	-	0.15	0.14	**0.15**	0.15	0.16	0.02	16,133.00	238.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday August 23, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO19C2112A	0.25	200864	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	212,039.00	5,742.00	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.07	190864	-	0.07	0.07	**0.07**	0.07	0.08	-	4,563.00	32.00	-
ESSO28C2112A	0.17	200864	-	0.20	0.18	**0.19**	0.20	0.21	0.02	64,607.00	1,225.00	-
ESSO28C2201A	0.32	200864	-	0.36	0.33	**0.36**	0.36	0.37	0.04	39,025.00	1,363.00	-
GFPT06C2111A	0.20	200864	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	19,700.00	410.00	-
GFPT13C2108A	0.01	130864	-	-	-	**-**	-	-	-	-	-	-
GFPT13C2110A	0.14	200864	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	20,000.00	293.00	-
GFPT13C2112A	0.25	200864	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	39,274.00	997.00	-
GFPT19C2109A	0.02	170864	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109B	0.11	180864	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	37,066.00	350.00	-
GFPT19C2112A	0.23	200864	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	35,425.00	800.00	-
GLOB01C2110A	0.11	200864	-	0.14	0.11	**0.12**	0.12	0.13	0.01	18,970.00	231.00	-
GLOB01C2112X	0.35	200864	-	0.42	0.36	**0.39**	0.39	0.40	0.04	63,357.00	2,488.00	-
GLOB01P2110A	0.41	200864	-	0.40	0.34	**0.37**	0.37	0.38	(0.04)	108,192.00	3,793.00	-
GLOB06C2109A	0.02	130864	-	0.03	0.02	**0.03**	0.01	0.03	0.01	2,350.00	5.00	-
GLOB06C2112A	0.22	200864	0.22	0.29	0.22	**0.25**	0.25	0.26	0.03	324,218.00	8,344.00	-
GLOB08C2109S	0.35	200864	0.37	0.45	0.36	**0.40**	0.40	0.41	0.05	72,422.00	2,963.00	-
GLOB13C2109A	0.06	200864	-	0.08	0.06	**0.07**	0.06	0.07	0.01	25,760.00	196.00	-
GLOB13C2111A	0.32	200864	0.33	0.40	0.33	**0.36**	0.36	0.37	0.04	177,481.00	6,507.00	-
GLOB19C2109A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2110A	0.17	200864	-	0.23	0.18	**0.20**	0.20	0.21	0.03	95,461.00	1,955.00	-
GLOB19C2112A	0.34	200864	0.36	0.43	0.35	**0.38**	0.38	0.39	0.04	419,339.00	16,127.00	-
GLOB19P2111A	0.74	200864	-	0.67	0.63	**0.66**	0.67	0.68	(0.08)	5,348.00	352.00	-
GPSC01C2108A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2109A	0.19	200864	0.17	0.22	0.17	**0.18**	0.18	0.19	(0.01)	38,895.00	697.00	-
GPSC01C2109T	0.18	200864	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	16,378.00	295.00	-
GPSC01C2109X	0.39	200864	-	0.43	0.35	**0.37**	0.37	0.38	(0.02)	18,474.00	708.00	-
GPSC01C2112A	0.52	200864	0.54	0.57	0.49	**0.51**	0.51	0.52	(0.01)	96,341.00	5,005.00	-
GPSC01C2112X	0.54	200864	0.52	0.60	0.51	**0.53**	0.53	0.54	(0.01)	59,834.00	3,279.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2110A	0.27	200864	-	0.28	0.24	**0.27**	0.27	0.28	-	49,789.00	1,295.00	-
GPSC01P2112X	0.69	200864	-	0.71	0.64	**0.68**	0.68	0.69	(0.01)	36,203.00	2,442.00	-
GPSC06C2109A	0.22	200864	-	0.25	0.18	**0.20**	0.20	0.21	(0.02)	325,620.00	7,210.00	-
GPSC08C2108S	0.52	200864	0.55	0.58	0.55	**0.58**	0.51	0.53	0.06	1,200.00	69.00	-
GPSC08C2109S	0.75	200864	0.78	0.81	0.71	**0.74**	0.74	0.75	(0.01)	87,964.00	6,694.00	-
GPSC11C2112A	0.45	200864	-	0.50	0.42	**0.44**	0.44	0.45	(0.01)	63,707.00	2,955.00	-
GPSC11P2111A	0.52	200864	-	0.53	0.47	**0.51**	0.51	0.52	(0.01)	26,408.00	1,342.00	-
GPSC13C2108A	0.05	90864	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2109A	0.36	200864	-	0.40	0.31	**0.33**	0.33	0.34	(0.03)	228,719.00	8,071.00	-
GPSC13C2112A	0.45	200864	0.47	0.49	0.41	**0.43**	0.42	0.43	(0.02)	885,465.00	39,877.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	0.04	-	-	-	-
GPSC13P2110A	0.17	200864	-	0.17	0.13	**0.15**	0.15	0.16	(0.02)	225,733.00	3,365.00	-
GPSC16C2109A	0.10	200864	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	2,822.00	26.00	-
GPSC16C2110A	0.32	200864	-	0.36	0.28	**0.30**	0.30	0.31	(0.02)	87,057.00	2,747.00	-
GPSC19C2108A	0.03	130864	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2109A	0.28	200864	-	0.33	0.23	**0.27**	0.26	0.27	(0.01)	104,036.00	2,905.00	-
GPSC19C2111A	0.35	200864	0.37	0.39	0.32	**0.34**	0.34	0.35	(0.01)	803,285.00	28,280.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2110A	0.14	200864	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	149,944.00	2,004.00	-
GPSC19P2111A	0.45	200864	-	0.47	0.41	**0.45**	0.45	0.46	-	435,714.00	19,714.00	-
GPSC28C2108L	0.05	270764	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	7.00	-	-
GPSC28C2111L	0.22	200864	-	0.24	0.20	**0.21**	0.21	0.22	(0.01)	26,305.00	569.00	-
GPSC41C2108A	0.04	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2109A	0.26	200864	0.24	0.30	0.23	**0.24**	0.25	0.26	(0.02)	14,250.00	387.00	-
GPSC41C2110A	0.58	200864	0.60	0.63	0.53	**0.55**	0.56	0.57	(0.03)	38,660.00	2,249.00	-
GPSC41C2111B	0.47	200864	-	0.53	0.44	**0.47**	0.47	0.48	-	328,795.00	15,893.00	-
GULF01C2108T	0.10	190864	-	-	-	**-**	0.11	0.13	-	-	-	-
GULF01C2109A	0.13	200864	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	8,253.00	107.00	-
GULF01C2111X	0.38	200864	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	29,898.00	1,127.00	-
GULF01C2112A	0.26	200864	0.25	0.26	0.24	**0.26**	0.26	0.27	-	121,735.00	3,116.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.29	200864	-	0.30	0.28	**0.29**	0.28	0.30	-	4,710.00	137.00	-
GULF06C2112A	0.32	200864	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.02)	151,239.00	4,572.00	-
GULF08C2108S	0.44	200864	-	0.43	0.42	**0.43**	0.43	0.46	(0.01)	64.00	3.00	-
GULF08P2111S	0.30	200864	-	0.32	0.30	**0.31**	0.30	0.32	0.01	5,244.00	162.00	-
GULF11C2111A	0.34	200864	-	0.36	0.34	**0.34**	0.34	0.35	-	25,399.00	874.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2110A	0.23	200864	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.01)	210,190.00	4,487.00	-
GULF13C2112A	0.40	200864	0.40	0.40	0.36	**0.39**	0.39	0.40	(0.01)	177,757.00	6,815.00	-
GULF13C2201A	0.27	200864	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	106,852.00	2,761.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2111A	0.09	200864	0.08	0.08	0.08	**0.08**	0.08	0.10	(0.01)	1,702.00	14.00	-
GULF13P2112A	0.30	200864	-	0.31	0.30	**0.30**	0.30	0.31	-	82,320.00	2,495.00	-
GULF16C2112A	0.31	200864	0.31	0.32	0.29	**0.31**	0.31	0.32	-	11,933.00	361.00	-
GULF19C2108A	0.02	190864	-	-	-	**-**	-	-	-	-	-	-
GULF19C2110A	0.27	200864	0.27	0.27	0.24	**0.26**	0.25	0.26	(0.01)	128,246.00	3,281.00	-
GULF19P2110A	0.07	200864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	120,246.00	721.00	-
GULF19P2112A	0.25	200864	-	0.25	0.24	**0.25**	0.24	0.25	-	60,417.00	1,451.00	-
GULF28C2110A	0.21	200864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	19,772.00	402.00	-
GULF28C2110L	0.05	200864	-	0.06	0.04	**0.05**	0.05	0.06	-	30,000.00	150.00	-
GULF28C2112A	0.44	200864	-	-	-	**-**	0.42	0.45	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	**-**	0.02	-	-	-	-	-
GULF41C2110A	0.26	200864	-	0.27	0.25	**0.27**	0.27	0.28	0.01	40,842.00	1,075.00	-
GUNK01C2108A	1.39	200864	-	1.65	1.41	**1.65**	1.65	1.68	0.26	494.00	78.00	1.00
GUNK01C2108B	0.15	200864	-	0.20	0.15	**0.20**	0.23	0.26	0.05	33,142.00	505.00	-
GUNK01C2110A	0.79	200864	-	0.93	0.81	**0.93**	0.93	0.94	0.14	19,401.00	1,647.00	-
GUNK01C2111X	0.44	200864	-	0.53	0.45	**0.52**	0.52	0.54	0.08	71,086.00	3,394.00	-
GUNK01C2112X	0.17	200864	-	0.21	0.18	**0.20**	0.20	0.21	0.03	30,414.00	570.00	-
GUNK01P2108A	0.01	200864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,359.00	8.00	-
GUNK01P2111X	0.62	200864	0.56	0.60	0.53	**0.54**	0.54	0.55	(0.08)	75,359.00	4,174.00	-
GUNK06C2111A	0.35	200864	0.36	0.45	0.36	**0.43**	0.43	0.44	0.08	548,563.00	21,227.00	-
GUNK06C2111B	0.09	200864	-	0.11	0.09	**0.11**	0.10	0.11	0.02	223,247.00	2,184.00	-
GUNK06P2111A	0.43	200864	-	0.42	0.38	**0.38**	0.39	0.40	(0.05)	240,022.00	9,811.00	-
GUNK08C2108S	0.91	200864	0.94	1.02	0.93	**1.02**	1.02	1.05	0.11	1,320.00	128.00	-
GUNK11C2111A	0.52	200864	-	0.59	0.53	**0.58**	0.58	0.59	0.06	69,694.00	3,918.00	-
GUNK11P2112A	0.63	200864	-	0.62	0.56	**0.56**	0.57	0.58	(0.07)	34,660.00	2,075.00	-
GUNK13C2110A	0.80	200864	0.89	0.95	0.81	**0.95**	0.92	0.95	0.15	3,045.00	275.00	-
GUNK13C2110B	0.44	200864	0.51	0.54	0.45	**0.52**	0.52	0.53	0.08	931,924.00	45,294.00	-
GUNK13C2111A	0.11	200864	0.12	0.14	0.11	**0.13**	0.13	0.14	0.02	322,624.00	4,136.00	-
GUNK13P2111A	0.52	200864	-	0.49	0.43	**0.44**	0.44	0.45	(0.08)	221,207.00	10,358.00	-
GUNK16C2108A	0.13	190864	-	0.24	0.13	**0.24**	0.18	0.24	0.11	1,110.00	18.00	-
GUNK16C2110A	0.25	200864	-	0.32	0.26	**0.31**	0.31	0.32	0.06	34,717.00	1,035.00	-
GUNK19C2110A	0.78	130864	-	-	-	**-**	0.92	0.97	-	-	-	-
GUNK19C2110B	0.48	200864	0.50	0.59	0.49	**0.57**	0.57	0.58	0.09	250,411.00	13,344.00	-
GUNK19C2110C	0.18	200864	-	0.24	0.19	**0.23**	0.22	0.23	0.05	200,080.00	4,284.00	-
GUNK19C2111A	0.09	200864	-	0.12	0.10	**0.12**	0.11	0.12	0.03	113,430.00	1,229.00	-
GUNK19P2111A	0.46	200864	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.06)	26,143.00	1,146.00	-
GUNK41C2110A	0.68	200864	-	0.81	0.69	**0.79**	0.79	0.84	0.11	97,292.00	7,200.00	-
GUNK41C2110B	0.32	200864	-	0.39	0.33	**0.39**	0.39	0.43	0.07	14,180.00	507.00	-
HANA01C2108A	0.19	200864	0.14	0.14	0.08	**0.09**	0.09	0.10	(0.10)	9,018.00	108.00	-
HANA01C2109A	0.97	200864	0.90	0.92	0.72	**0.73**	0.72	0.73	(0.24)	28,824.00	2,384.00	-
HANA01C2111X	0.78	200864	-	0.75	0.60	**0.62**	0.61	0.62	(0.16)	46,936.00	3,128.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2112A	1.00	0	-	0.56	0.44	**0.44**	0.44	0.45	(0.56)	26,595.00	1,321.00	-
HANA01P2108A	0.02	200864	-	0.09	0.09	**0.09**	0.01	0.09	0.07	1.00	-	-
HANA01P2110A	0.13	200864	-	0.17	0.14	**0.17**	0.17	0.18	0.04	40,237.00	659.00	-
HANA01P2111X	0.59	200864	0.69	0.71	0.60	**0.69**	0.70	0.71	0.10	208,127.00	14,124.00	-
HANA06C2110A	0.80	200864	0.76	0.76	0.58	**0.60**	0.59	0.60	(0.20)	93,322.00	6,190.00	-
HANA08C2110S	1.48	200864	1.44	1.45	1.29	**1.32**	1.30	1.31	(0.16)	8,434.00	1,204.00	1.00
HANA08C2111S	0.88	200864	0.85	0.86	0.69	**0.71**	0.71	0.72	(0.17)	59,919.00	4,530.00	-
HANA13C2109A	1.05	200864	-	0.90	0.77	**0.77**	0.75	0.77	(0.28)	228.00	18.00	-
HANA13C2110A	0.63	200864	0.58	0.60	0.44	**0.45**	0.45	0.46	(0.18)	604,867.00	30,442.00	-
HANA13C2112A	0.62	200864	0.57	0.59	0.46	**0.48**	0.48	0.49	(0.14)	1,382,470.00	74,268.00	-
HANA13P2109A	0.01	200864	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2110A	0.07	200864	0.06	0.07	0.04	**0.07**	0.06	0.07	-	2,064.00	11.00	-
HANA13P2111A	0.29	200864	0.29	0.36	0.28	**0.35**	0.35	0.36	0.06	238,787.00	7,775.00	-
HANA16C2112A	0.83	200864	-	0.78	0.62	**0.64**	0.64	0.65	(0.19)	17,380.00	1,180.00	-
HANA19C2109A	1.13	190864	-	0.71	0.71	**0.71**	0.70	0.73	(0.42)	2.00	-	-
HANA19C2110A	0.70	200864	0.65	0.66	0.51	**0.52**	0.52	0.53	(0.18)	91,862.00	5,352.00	-
HANA19C2112A	0.67	200864	0.64	0.65	0.52	**0.53**	0.53	0.54	(0.14)	777,166.00	45,034.00	-
HANA19P2110A	0.04	200864	-	0.06	0.05	**0.06**	0.06	0.07	0.02	37,574.00	221.00	-
HANA19P2111A	0.39	200864	-	0.48	0.39	**0.47**	0.47	0.48	0.08	163,876.00	7,197.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	0.85	0.90	-	-	-	-
HANA28C2110A	0.49	200864	-	0.45	0.33	**0.34**	0.34	0.35	(0.15)	130,318.00	4,897.00	-
HANA28C2111A	0.47	200864	-	0.44	0.37	**0.37**	0.36	0.37	(0.10)	7,772.00	306.00	-
HANA41C2109A	1.43	190864	-	1.06	1.03	**1.03**	1.01	1.04	(0.40)	512.00	54.00	1.00
HANA41C2110A	0.66	200864	0.61	0.63	0.48	**0.49**	0.49	0.50	(0.17)	177,984.00	10,011.00	-
HMPR01C2110A	0.05	200864	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	300.00	2.00	-
HMPR01C2112X	0.17	200864	0.20	0.20	0.20	**0.20**	0.20	0.21	0.03	21,640.00	433.00	-
HMPR06C2112A	0.23	200864	-	0.27	0.25	**0.27**	0.27	0.28	0.04	192,014.00	5,024.00	-
HMPR11C2110A	0.09	50864	0.10	0.10	0.10	**0.10**	0.10	0.12	0.01	200.00	2.00	-
HMPR13C2108A	0.01	190864	-	0.01	0.01	**0.01**	-	0.01	-	1,630.00	2.00	-
HMPR13C2111A	0.07	200864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	14,153.00	113.00	-
HMPR13C2112A	0.25	200864	0.27	0.29	0.27	**0.29**	0.29	0.30	0.04	161,296.00	4,537.00	-
HMPR19C2109A	0.01	190864	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2111A	0.10	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	260,928.00	2,934.00	-
HMPR19C2201A	0.23	200864	-	0.27	0.26	**0.27**	0.27	0.28	0.04	46,608.00	1,214.00	-
HMPR41C2110A	0.07	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,258.00	24.00	-
HSI28C2108E	0.01	200864	0.01	0.01	0.01	**0.01**	-	0.01	-	13,565.00	14.00	-
HSI28C2108F	0.01	200864	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
HSI28C2108G	0.01	200864	0.01	0.01	0.01	**0.01**	-	0.01	-	924.00	1.00	-
HSI28C2108H	0.01	200864	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
HSI28C2109A	0.25	200864	0.30	0.31	0.25	**0.25**	0.25	0.26	-	540,918.00	15,357.00	-
HSI28C2109B	0.08	200864	0.12	0.13	0.09	**0.09**	0.09	0.10	0.01	476,486.00	5,327.00	-
HSI28C2109C	0.03	200864	0.04	0.05	0.03	**0.03**	0.03	0.04	-	264,651.00	1,021.00	-
HSI28C2109D	0.02	200864	0.03	0.03	0.02	**0.02**	0.02	0.03	-	130,851.00	277.00	-
HSI28C2110A	1.00	0	1.33	1.33	1.15	**1.19**	1.19	1.20	0.19	419,858.00	50,178.00	1.00
HSI28C2110B	1.00	0	0.85	0.85	0.71	**0.73**	0.73	0.74	(0.27)	136,407.00	10,377.00	-
HSI28C2110C	1.00	0	0.51	0.51	0.41	**0.43**	0.43	0.44	(0.57)	108,207.00	4,848.00	-
HSI28C2110D	1.00	0	0.34	0.34	0.27	**0.28**	0.28	0.29	(0.72)	208,386.00	6,045.00	-
HSI28P2108E	4.46	200864	-	-	-	**-**	4.10	4.14	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	**-**	2.76	2.80	-	-	-	-
HSI28P2108G	1.77	200864	-	1.50	1.28	**1.50**	1.47	1.50	(0.27)	312.00	42.00	1.00
HSI28P2108H	0.74	200864	0.37	0.55	0.36	**0.49**	0.49	0.50	(0.25)	601,559.00	27,160.00	-
HSI28P2109A	4.02	200864	-	3.52	3.40	**3.52**	3.60	3.66	(0.50)	2,501.00	864.00	3.00
HSI28P2109B	2.68	200864	-	2.28	2.26	**2.28**	2.42	2.50	(0.40)	38.00	9.00	2.00
HSI28P2109C	1.67	200864	1.28	1.53	1.28	**1.45**	1.45	1.46	(0.22)	462,172.00	66,466.00	1.00
HSI28P2109D	0.99	200864	0.73	0.87	0.72	**0.82**	0.82	0.83	(0.17)	227,935.00	17,693.00	-
HSI28P2110A	1.00	0	-	-	-	**-**	2.10	2.12	-	-	-	-
HSI28P2110B	1.00	0	-	1.42	1.26	**1.37**	1.37	1.38	0.37	3,720.00	515.00	1.00
HSI28P2110C	1.00	0	0.81	0.92	0.81	**0.90**	0.89	0.90	(0.10)	2,961.00	265.00	-
HSI28P2110D	1.00	0	0.54	0.62	0.54	**0.59**	0.59	0.60	(0.41)	23,997.00	1,387.00	-
HSTE28C2108D	0.01	190864	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108E	0.01	100864	-	0.01	0.01	**0.01**	-	0.03	-	2.00	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2109A	0.05	200864	0.09	0.09	0.07	**0.07**	0.06	0.07	0.02	24,070.00	205.00	-
HSTE28C2109B	0.04	200864	0.03	0.04	0.03	**0.04**	0.01	0.03	-	57.00	-	-
HSTE28C2109C	0.03	190864	0.03	0.03	0.01	**0.03**	0.01	0.03	-	1,780.00	3.00	-
HSTE28C2110A	1.00	0	-	1.08	0.93	**0.94**	0.94	0.95	(0.06)	528.00	54.00	1.00
HSTE28C2110B	1.00	0	-	0.50	0.39	**0.42**	0.39	0.41	(0.58)	4,494.00	182.00	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	5.15	5.30	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	3.26	3.28	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	**-**	1.40	1.43	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	3.76	3.80	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	**-**	2.04	2.06	-	-	-	-
HSTE28P2109C	0.98	200864	-	0.80	0.71	**0.80**	0.82	0.83	(0.18)	45.00	3.00	-
HSTE28P2110A	1.00	0	-	0.71	0.62	**0.71**	0.68	0.70	(0.29)	430.00	28.00	-
HSTE28P2110B	1.00	0	-	0.50	0.30	**0.30**	0.29	0.30	(0.70)	2.00	-	-
ICHI01C2111X	0.10	200864	-	0.11	0.11	**0.11**	0.11	0.12	0.01	20,002.00	220.00	-
ICHI01P2111X	0.36	200864	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	9,294.00	328.00	-
ICHI06C2111A	0.11	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.01	61,416.00	707.00	-
ICHI08C2111S	0.37	200864	-	0.39	0.37	**0.39**	0.39	0.40	0.02	8,200.00	306.00	-
ICHI13C2111A	0.10	200864	-	0.11	0.11	**0.11**	0.11	0.12	0.01	34,521.00	380.00	-
ICHI13C2201A	1.00	0	-	0.23	0.21	**0.22**	0.23	0.24	(0.78)	146,936.00	3,346.00	-
ICHI19C2111A	0.08	180864	-	0.08	0.08	**0.08**	0.08	0.09	-	37,658.00	301.00	-
ICHI19C2201A	0.20	200864	-	0.22	0.21	**0.22**	0.22	0.23	0.02	122,342.00	2,619.00	-
INTU01C2110A	0.72	200864	-	0.66	0.57	**0.57**	0.62	0.69	(0.15)	253.00	15.00	-
INTU01C2201A	0.94	200864	0.92	0.96	0.87	**0.91**	0.90	0.91	(0.03)	59,426.00	5,438.00	-
INTU01P2110A	0.06	200864	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,268.00	26.00	-
INTU01P2112A	0.48	200864	-	0.52	0.47	**0.52**	0.50	0.51	0.04	33,963.00	1,683.00	-
INTU11C2108A	0.72	200864	-	0.72	0.54	**0.54**	0.59	0.65	(0.18)	1,305.00	89.00	-
INTU13C2110A	0.76	200864	0.73	0.79	0.66	**0.70**	0.70	0.71	(0.06)	57,955.00	4,277.00	-
INTU13C2112A	0.64	200864	0.62	0.66	0.56	**0.60**	0.60	0.61	(0.04)	690,496.00	41,989.00	-
INTU13P2112A	0.20	200864	0.21	0.22	0.19	**0.21**	0.21	0.22	0.01	218,480.00	4,571.00	-
INTU19C2108A	0.21	200864	-	-	-	**-**	-	-	-	-	-	-
INTU19C2111A	0.80	200864	0.80	0.80	0.73	**0.75**	0.75	0.78	(0.05)	5,205.00	397.00	-
INTU19C2112A	0.64	200864	0.62	0.68	0.57	**0.60**	0.60	0.62	(0.04)	658,367.00	41,014.00	-
INTU19P2112A	0.45	200864	0.47	0.49	0.43	**0.46**	0.46	0.47	0.01	585,711.00	27,060.00	-
INTU23C2111A	1.43	200864	-	1.46	1.34	**1.34**	1.34	1.41	(0.09)	36,200.00	5,256.00	1.00
INTU28C2111A	0.88	200864	-	0.91	0.80	**0.80**	0.83	0.85	(0.08)	211,489.00	17,965.00	-
INTU41C2108A	0.36	200864	-	0.33	0.29	**0.29**	0.29	-	(0.07)	273.00	8.00	-
INTU41C2111A	0.93	200864	-	-	-	**-**	0.89	0.90	-	-	-	-
IRPC01C2110A	0.11	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.01	207.00	2.00	-
IRPC01C2110X	0.17	180864	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC01C2111X	0.34	200864	-	0.36	0.35	**0.36**	0.37	0.38	0.02	4,041.00	143.00	-
IRPC01P2109A	0.03	190864	0.03	0.03	0.03	**0.03**	0.02	0.03	-	145.00	-	-
IRPC01P2110A	0.41	200864	-	0.38	0.37	**0.37**	0.37	0.38	(0.04)	3,597.00	134.00	-
IRPC06C2110A	0.06	200864	-	0.06	0.05	**0.06**	0.06	0.07	-	98,941.00	594.00	-
IRPC06C2111A	0.25	200864	-	0.28	0.26	**0.28**	0.28	0.29	0.03	187,886.00	5,030.00	-
IRPC06P2112A	0.26	200864	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	41,283.00	991.00	-
IRPC08C2109S	0.27	200864	-	0.30	0.28	**0.30**	0.30	0.31	0.03	11,480.00	323.00	-
IRPC08C2112S	0.72	200864	-	0.76	0.74	**0.76**	0.76	0.77	0.04	8,000.00	594.00	-
IRPC11C2110A	0.14	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.01	13,800.00	196.00	-
IRPC13C2110A	0.11	200864	-	0.11	0.11	**0.11**	0.11	0.12	-	59,992.00	660.00	-
IRPC13C2111A	0.22	200864	-	0.25	0.23	**0.24**	0.25	0.26	0.02	235,542.00	5,604.00	-
IRPC13C2112A	0.40	200864	-	0.44	0.41	**0.44**	0.44	0.45	0.04	87,776.00	3,785.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC13P2109A	0.10	180864	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.10	190864	-	0.10	0.09	**0.10**	0.10	0.11	-	5,179.00	48.00	-
IRPC16C2112A	0.37	200864	0.37	0.39	0.37	**0.39**	0.39	0.40	0.02	4,146.00	156.00	-
IRPC19C2110A	0.07	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	48,178.00	383.00	-
IRPC19C2111A	0.21	200864	-	0.24	0.22	**0.24**	0.24	0.25	0.03	174,507.00	3,954.00	-
IRPC19C2112A	0.38	200864	-	0.42	0.38	**0.42**	0.42	0.43	0.04	1,970.00	80.00	-
IRPC19P2109A	0.04	170864	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	900.00	2.00	-
IRPC28C2110A	0.11	180864	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	15,210.00	137.00	-
IRPC28C2111A	0.23	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.01	22,212.00	517.00	-
IRPC28C2112A	0.44	200864	-	0.46	0.44	**0.46**	0.46	0.47	0.02	33,461.00	1,493.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2110A	0.14	200864	-	0.14	0.14	**0.14**	0.14	0.15	-	1,312.00	18.00	-
IVL01C2109A	0.03	200864	-	0.03	0.02	**0.03**	0.02	0.03	-	5,342.00	16.00	-
IVL01C2109X	0.04	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2110X	0.14	200864	-	0.15	0.14	**0.15**	0.16	0.17	0.01	10,692.00	156.00	-
IVL01C2111X	0.34	200864	-	0.36	0.32	**0.36**	0.36	0.37	0.02	60,871.00	2,088.00	-
IVL01C2112A	1.00	0	-	0.32	0.30	**0.32**	0.33	0.34	(0.68)	50,978.00	1,582.00	-
IVL01C2112T	0.23	200864	-	0.24	0.23	**0.24**	0.24	0.25	0.01	24,207.00	557.00	-
IVL01P2109A	0.08	200864	-	-	-	**-**	0.06	0.10	-	-	-	-
IVL01P2112X	0.32	200864	-	0.31	0.30	**0.31**	0.29	0.30	(0.01)	13,237.00	408.00	-
IVL06C2110A	0.07	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	65,012.00	456.00	-
IVL06C2112K	0.26	200864	0.28	0.29	0.26	**0.29**	0.29	0.30	0.03	240,605.00	6,525.00	-
IVL06P2112A	0.23	200864	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	116,088.00	2,524.00	-
IVL08C2108S	0.05	200864	0.06	0.10	0.04	**0.10**	0.07	0.10	0.05	13,008.00	52.00	-
IVL08C2111S	0.53	200864	0.54	0.55	0.52	**0.55**	0.55	0.56	0.02	17,101.00	912.00	-
IVL11C2111A	0.21	200864	-	0.22	0.21	**0.22**	0.23	0.24	0.01	20,480.00	442.00	-
IVL11P2109A	0.30	200864	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	21,533.00	628.00	-
IVL13C2109A	0.03	200864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	33.00	-	-
IVL13C2110A	0.06	200864	-	0.07	0.06	**0.07**	0.07	0.08	0.01	164,643.00	992.00	-
IVL13C2111A	0.18	200864	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	464,148.00	8,561.00	-
IVL13C2112A	0.32	200864	0.33	0.34	0.31	**0.34**	0.34	0.35	0.02	93,325.00	3,035.00	-
IVL13P2108A	0.02	160864	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2111A	0.22	200864	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	42,299.00	887.00	-
IVL16C2109A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL16C2110A	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	1,396.00	14.00	-
IVL16C2111A	0.34	200864	-	0.36	0.32	**0.36**	0.36	0.37	0.02	12,248.00	417.00	-
IVL19C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2110A	0.09	200864	-	0.09	0.09	**0.09**	0.09	0.10	-	80,250.00	722.00	-
IVL19C2111A	0.22	200864	-	0.24	0.20	**0.24**	0.24	0.25	0.02	277,473.00	6,094.00	-
IVL19C2112A	0.38	200864	0.40	0.41	0.38	**0.41**	0.41	0.42	0.03	54,451.00	2,191.00	-
IVL19P2109A	0.10	200864	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL19P2110A	0.17	200864	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	81,577.00	1,305.00	-
IVL19P2112A	0.36	200864	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	21,792.00	763.00	-
IVL28C2108A	0.01	300764	-	-	-	**-**	-	-	-	-	-	-
IVL28C2110A	0.07	200864	-	0.07	0.07	**0.07**	0.07	0.08	-	6,084.00	43.00	-
IVL28C2110L	0.02	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2111A	0.15	200864	-	0.15	0.15	**0.15**	0.16	0.17	-	12,168.00	183.00	-
IVL28C2112A	0.42	200864	-	0.42	0.40	**0.42**	0.43	0.44	-	10,244.00	420.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.08	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
IVL41C2110A	0.16	200864	-	0.17	0.15	**0.17**	0.16	0.17	0.01	8,047.00	131.00	-
IVL41C2111A	0.32	200864	-	0.33	0.31	**0.32**	0.34	0.35	-	83,728.00	2,679.00	-
JAS06C2108A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
JAS06C2112A	0.16	200864	0.18	0.19	0.17	**0.17**	0.17	0.18	0.01	42,980.00	772.00	-
JAS08C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
JAS13C2109A	0.06	200864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8,817.00	62.00	-
JAS13C2110A	0.06	200864	0.06	0.07	0.06	**0.06**	0.06	0.07	-	9,991.00	60.00	-
JAS13C2112A	0.19	200864	-	0.21	0.20	**0.21**	0.20	0.21	0.02	21,798.00	456.00	-
JAS19C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
JAS19C2110A	0.10	200864	-	0.12	0.11	**0.11**	0.11	0.12	0.01	8,269.00	96.00	-
JAS19C2110B	0.07	200864	-	0.08	0.08	**0.08**	0.07	0.08	0.01	61,177.00	489.00	-
JAS19C2112A	0.27	200864	-	0.30	0.28	**0.28**	0.28	0.29	0.01	152,026.00	4,436.00	-
JAS28C2110A	0.07	200864	-	0.08	0.07	**0.07**	0.07	0.08	-	9,126.00	71.00	-
JAS28C2111A	0.08	200864	-	0.09	0.08	**0.08**	0.08	0.09	-	6,584.00	58.00	-
JAS28C2201A	0.37	200864	-	0.41	0.39	**0.39**	0.39	0.40	0.02	21,294.00	854.00	-
JAS41C2110A	0.14	200864	-	0.17	0.15	**0.15**	0.15	0.16	0.01	20,751.00	329.00	-
JMAR06C2112A	0.19	200864	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	145,655.00	2,582.00	-
JMAR06C2112B	0.38	200864	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	57,655.00	2,098.00	-
JMAR11C2112A	0.28	200864	0.27	0.27	0.25	**0.25**	0.26	0.27	(0.03)	31,588.00	821.00	-
JMAR13C2111A	0.18	200864	0.18	0.19	0.17	**0.18**	0.18	0.19	-	329,394.00	5,975.00	-
JMAR13C2201A	0.32	200864	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	364,657.00	11,483.00	-
JMAR16C2111A	0.18	200864	0.20	0.20	0.17	**0.18**	0.18	0.19	-	26,891.00	484.00	-
JMAR19C2111A	0.18	200864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	241,959.00	4,162.00	-
JMAR19C2112A	0.31	200864	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	100,581.00	2,999.00	-
JMT01C2108A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2110A	0.16	200864	-	0.17	0.15	**0.16**	0.16	0.17	-	22,586.00	376.00	-
JMT01C2112X	0.33	200864	-	0.35	0.33	**0.33**	0.33	0.34	-	133,607.00	4,563.00	-
JMT06C2111A	0.14	200864	-	0.16	0.15	**0.15**	0.14	0.15	0.01	26,898.00	404.00	-
JMT06C2112A	0.37	200864	-	0.39	0.36	**0.38**	0.37	0.38	0.01	56,146.00	2,140.00	-
JMT08C2108S	0.12	180864	-	-	-	**-**	0.08	0.14	-	-	-	-
JMT08C2111S	0.52	200864	0.53	0.55	0.53	**0.53**	0.53	0.54	0.01	20,827.00	1,123.00	-
JMT11C2112A	0.18	200864	-	0.20	0.18	**0.18**	0.18	0.19	-	7,371.00	139.00	-
JMT13C2109A	0.05	200864	-	0.06	0.05	**0.05**	0.05	0.06	-	43,656.00	258.00	-
JMT13C2112A	0.28	200864	0.29	0.30	0.27	**0.28**	0.28	0.29	-	81,768.00	2,355.00	-
JMT16C2110A	0.15	200864	0.16	0.16	0.14	**0.14**	0.15	0.16	(0.01)	2,808.00	43.00	-
JMT19C2108A	0.01	40864	-	-	-	**-**	-	0.03	-	-	-	-
JMT19C2109A	0.11	200864	-	0.12	0.10	**0.11**	0.11	0.12	-	10,661.00	118.00	-
JMT19C2112A	0.30	200864	0.30	0.33	0.29	**0.30**	0.30	0.31	-	207,693.00	6,426.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2111L	0.11	200864	-	0.12	0.11	**0.12**	0.11	0.12	0.01	21,295.00	254.00	-
JMT41C2109A	0.08	190864	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT41C2110A	0.15	200864	-	0.16	0.15	**0.15**	0.15	0.16	-	30,020.00	477.00	-
KBAN01C2109A	0.01	200864	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	7,492.00	8.00	-
KBAN01C2109X	0.02	200864	-	0.05	0.02	**0.05**	0.04	0.05	0.03	3,849.00	13.00	-
KBAN01C2110X	0.06	200864	0.10	0.13	0.09	**0.13**	0.12	0.13	0.07	30,202.00	332.00	-
KBAN01C2111X	0.19	200864	0.27	0.31	0.24	**0.30**	0.30	0.31	0.11	40,896.00	1,133.00	-
KBAN01C2112T	0.20	200864	0.26	0.29	0.25	**0.28**	0.28	0.29	0.08	58,908.00	1,557.00	-
KBAN01C2112X	0.38	200864	0.50	0.58	0.47	**0.58**	0.57	0.58	0.20	32,785.00	1,687.00	-
KBAN01P2109A	0.58	200864	0.39	0.42	0.32	**0.33**	0.33	0.34	(0.25)	270,258.00	9,179.00	-
KBAN01P2112X	0.51	200864	0.41	0.42	0.37	**0.37**	0.37	0.38	(0.14)	57,609.00	2,275.00	-
KBAN06C2109A	0.01	180864	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
KBAN06C2109B	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.12	200864	0.19	0.25	0.18	**0.24**	0.24	0.25	0.12	550,303.00	11,562.00	-
KBAN06C2112A	0.31	200864	0.47	0.53	0.42	**0.52**	0.52	0.54	0.21	403,820.00	18,818.00	-
KBAN06P2110A	0.59	190864	-	0.32	0.28	**0.29**	0.29	0.30	(0.30)	40,515.00	1,240.00	-
KBAN06P2112A	0.41	200864	0.30	0.32	0.25	**0.26**	0.26	0.27	(0.15)	124,476.00	3,598.00	-
KBAN08C2108S	0.01	200864	-	0.03	0.01	**0.01**	0.01	0.03	-	1,300.00	2.00	-
KBAN08C2109S	0.03	200864	0.10	0.19	0.06	**0.19**	0.16	0.19	0.16	62,345.00	660.00	-
KBAN08C2111S	0.53	200864	0.67	0.72	0.62	**0.71**	0.71	0.72	0.18	50,878.00	3,362.00	-
KBAN08P2111S	0.83	200864	0.69	0.72	0.62	**0.63**	0.63	0.64	(0.20)	54,444.00	3,685.00	-
KBAN13C2108A	0.01	90864	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2109A	0.01	170864	0.01	0.02	0.01	**0.01**	0.01	0.02	-	88,581.00	89.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN13C2109B	0.02	200864	0.04	0.06	0.03	**0.06**	0.05	0.06	0.04	16,933.00	81.00	-
KBAN13C2111A	0.11	200864	0.17	0.21	0.15	**0.20**	0.20	0.21	0.09	434,583.00	7,994.00	-
KBAN13C2112A	0.22	200864	0.31	0.37	0.28	**0.36**	0.36	0.37	0.14	1,065,688.00	34,639.00	-
KBAN13C2112B	0.34	200864	0.47	0.55	0.44	**0.54**	0.54	0.55	0.20	1,072,060.00	51,900.00	-
KBAN13P2109A	0.10	200864	0.05	0.06	0.02	**0.03**	0.02	0.03	(0.07)	62,726.00	282.00	-
KBAN13P2110A	0.56	180864	0.32	0.35	0.26	**0.27**	0.26	0.27	(0.29)	231,341.00	7,155.00	-
KBAN13P2112A	0.48	200864	0.36	0.39	0.32	**0.33**	0.32	0.33	(0.15)	486,020.00	17,250.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2109A	0.02	200864	0.03	0.05	0.02	**0.05**	0.04	0.05	0.03	4,984.00	16.00	-
KBAN16C2111A	0.10	200864	0.17	0.21	0.15	**0.21**	0.21	0.22	0.11	11,048.00	198.00	-
KBAN16C2111B	0.27	200864	0.42	0.49	0.37	**0.49**	0.49	0.50	0.22	51,025.00	2,122.00	-
KBAN19C2108A	0.01	20864	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2109A	0.01	190864	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KBAN19C2109B	0.02	200864	0.04	0.06	0.03	**0.06**	0.05	0.06	0.04	30,275.00	147.00	-
KBAN19C2110A	0.06	200864	0.11	0.14	0.10	**0.14**	0.14	0.15	0.08	101,183.00	1,279.00	-
KBAN19C2111A	0.16	200864	0.26	0.31	0.24	**0.31**	0.30	0.31	0.15	362,701.00	9,829.00	-
KBAN19C2112A	0.22	200864	0.35	0.39	0.30	**0.38**	0.38	0.39	0.16	334,052.00	11,475.00	-
KBAN19C2112B	0.34	200864	0.50	0.58	0.47	**0.57**	0.57	0.59	0.23	137,836.00	6,914.00	-
KBAN19P2109A	0.12	200864	-	0.06	0.03	**0.04**	0.04	0.05	(0.08)	5,207.00	26.00	-
KBAN19P2110A	0.58	170864	-	0.31	0.29	**0.29**	0.26	0.29	(0.29)	530.00	16.00	-
KBAN19P2111A	0.38	200864	0.27	0.29	0.23	**0.24**	0.23	0.24	(0.14)	79,791.00	2,039.00	-
KBAN28C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2108L	0.01	200864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2111A	0.12	200864	-	0.24	0.19	**0.24**	0.23	0.24	0.12	85,698.00	1,828.00	-
KBAN28C2112A	0.35	200864	-	0.53	0.44	**0.53**	0.53	0.54	0.18	85,392.00	4,142.00	-
KBAN41C2108A	0.01	130864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2109A	0.02	170864	-	0.05	0.05	**0.05**	0.05	0.06	0.03	1,932.00	10.00	-
KBAN41C2110A	0.07	200864	-	0.16	0.12	**0.16**	0.16	0.17	0.09	3,304.00	46.00	-
KBAN41C2110B	0.10	170864	-	0.20	0.15	**0.20**	0.20	0.21	0.10	26,792.00	490.00	-
KBAN41C2111A	0.23	200864	-	0.40	0.33	**0.40**	0.41	0.43	0.17	86,332.00	3,254.00	-
KBAN41C2112A	0.44	200864	-	0.67	0.55	**0.67**	0.66	0.67	0.23	77,312.00	4,504.00	-
KBAN41P2109A	0.40	200864	-	0.26	0.19	**0.19**	0.19	0.20	(0.21)	49,748.00	1,152.00	-
KBAN42C2110G	0.02	170864	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,541.00	8.00	-
KCE01C2109A	0.92	200864	-	0.92	0.72	**0.72**	0.73	0.74	(0.20)	40,635.00	3,275.00	-
KCE01C2109X	1.34	200864	-	1.35	1.10	**1.10**	1.11	1.13	(0.24)	18,157.00	2,102.00	1.00
KCE01C2110X	0.84	200864	-	0.84	0.67	**0.69**	0.69	0.70	(0.15)	45,147.00	3,300.00	-
KCE01C2112A	0.95	200864	-	0.95	0.80	**0.80**	0.81	0.82	(0.15)	76,120.00	6,486.00	-
KCE01C2112T	0.74	200864	-	0.75	0.66	**0.66**	0.67	0.68	(0.08)	40,932.00	2,888.00	-
KCE01C2201X	1.00	0	-	0.72	0.60	**0.61**	0.61	0.62	(0.39)	29,333.00	1,862.00	-
KCE01P2109A	0.05	110864	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	900.00	1.00	-
KCE01P2110A	0.13	200864	-	0.16	0.13	**0.15**	0.15	0.16	0.02	48,964.00	732.00	-
KCE01P2111X	0.34	200864	0.35	0.40	0.34	**0.39**	0.39	0.40	0.05	86,465.00	3,247.00	-
KCE01P2112A	1.00	0	-	0.96	0.85	**0.95**	0.95	0.96	(0.05)	83,792.00	7,674.00	-
KCE06C2110A	0.93	200864	0.91	0.92	0.73	**0.75**	0.75	0.77	(0.18)	11,368.00	862.00	-
KCE06P2112A	0.31	200864	-	0.39	0.31	**0.37**	0.37	0.39	0.06	230,341.00	8,245.00	-
KCE08C2108S	1.57	190864	-	-	-	**-**	1.41	1.43	-	-	-	-
KCE08C2111S	1.21	200864	1.21	1.22	1.05	**1.08**	1.07	1.08	(0.13)	43,612.00	4,857.00	1.00
KCE11C2111A	0.72	200864	-	0.73	0.60	**0.60**	0.60	0.61	(0.12)	47,626.00	3,106.00	-
KCE13C2108A	1.00	190864	-	0.65	0.65	**0.65**	0.67	0.71	(0.35)	25.00	2.00	-
KCE13C2109A	0.75	200864	-	0.76	0.58	**0.58**	0.58	0.60	(0.17)	30,544.00	1,948.00	-
KCE13C2112A	0.88	200864	0.87	0.88	0.72	**0.72**	0.72	0.73	(0.16)	221,569.00	17,280.00	-
KCE13C2201A	0.81	200864	0.80	0.82	0.68	**0.70**	0.69	0.70	(0.11)	727,098.00	53,008.00	-
KCE13P2109A	0.01	180864	-	0.01	0.01	**0.01**	-	0.02	-	1,200.00	1.00	-
KCE13P2110A	0.13	200864	0.13	0.15	0.12	**0.14**	0.14	0.15	0.01	257,618.00	3,497.00	-
KCE13P2112A	0.49	200864	0.48	0.56	0.47	**0.55**	0.55	0.56	0.06	192,362.00	9,945.00	-
KCE16C2109A	1.36	200864	-	1.37	1.08	**1.10**	1.08	1.09	(0.26)	4,382.00	500.00	1.00
KCE16C2110A	0.69	200864	0.67	0.68	0.51	**0.52**	0.52	0.53	(0.17)	24,483.00	1,384.00	-
KCE19C2109A	1.15	200864	-	-	-	**-**	0.90	0.93	-	-	-	-
KCE19C2109B	0.66	200864	0.65	0.66	0.49	**0.51**	0.50	0.51	(0.15)	65,858.00	3,493.00	-
KCE19C2112A	0.88	200864	0.86	0.88	0.72	**0.73**	0.73	0.74	(0.15)	134,419.00	10,382.00	-
KCE19P2109A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2110A	0.14	200864	-	0.18	0.14	**0.17**	0.17	0.18	0.03	234,233.00	3,805.00	-
KCE19P2111A	0.41	200864	-	0.48	0.39	**0.47**	0.47	0.48	0.06	89,917.00	3,983.00	-
KCE19P2112A	0.84	200864	0.83	0.96	0.81	**0.95**	0.95	0.96	0.11	230,417.00	20,652.00	-
KCE41C2108A	0.97	170864	-	-	-	**-**	0.76	-	-	-	-	-
KCE41C2110A	0.93	200864	-	0.89	0.72	**0.73**	0.73	0.75	(0.20)	151,766.00	11,774.00	-
KKP01C2110A	0.09	110864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	46,776.00	505.00	-
KKP01C2112X	0.49	200864	-	0.58	0.52	**0.56**	0.57	0.58	0.07	49,337.00	2,747.00	-
KKP11C2111A	0.19	200864	-	0.24	0.21	**0.23**	0.23	0.24	0.04	42,480.00	955.00	-
KKP13C2109A	0.03	100864	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP13C2111A	0.18	200864	-	0.23	0.20	**0.22**	0.22	0.23	0.04	195,180.00	4,271.00	-
KKP13C2112A	0.37	200864	-	0.45	0.39	**0.44**	0.44	0.45	0.07	466,679.00	20,041.00	-
KKP19C2111A	0.15	200864	-	0.20	0.17	**0.19**	0.19	0.20	0.04	75,320.00	1,424.00	-
KKP19C2112A	0.38	200864	-	0.46	0.40	**0.45**	0.45	0.46	0.07	154,687.00	6,855.00	-
KTB01C2110A	0.08	180864	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB01C2201X	0.21	200864	-	0.25	0.23	**0.25**	0.25	0.26	0.04	32,017.00	782.00	-
KTB13C2108A	0.01	220764	-	-	-	**-**	-	-	-	-	-	-
KTB13C2109A	0.02	190864	-	0.03	0.03	**0.03**	0.03	0.04	0.01	260.00	1.00	-
KTB13C2111A	0.08	200864	-	0.11	0.09	**0.11**	0.10	0.11	0.03	185,153.00	1,810.00	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2111A	0.08	200864	-	0.11	0.09	**0.11**	0.11	0.12	0.03	390,358.00	4,018.00	-
KTB28C2108A	0.03	210764	-	-	-	**-**	-	-	-	-	-	-
KTB28C2110A	0.04	110864	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB28C2112A	0.09	200864	-	0.12	0.10	**0.12**	0.11	0.12	0.03	64,434.00	696.00	-
KTB28C2201A	0.17	200864	-	0.21	0.19	**0.21**	0.21	0.22	0.04	51,471.00	1,043.00	-
KTC01C2108A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	5,099.00	5.00	-
KTC01C2110A	0.09	200864	-	0.15	0.10	**0.14**	0.14	0.15	0.05	115,089.00	1,516.00	-
KTC01C2111X	0.24	200864	-	0.37	0.27	**0.36**	0.36	0.37	0.12	80,893.00	2,725.00	-
KTC01C2112A	0.41	200864	-	0.59	0.45	**0.56**	0.56	0.57	0.15	73,078.00	3,882.00	-
KTC01P2108A	0.13	200864	-	-	-	**-**	0.02	0.10	-	-	-	-
KTC01P2111X	0.62	200864	-	0.51	0.43	**0.46**	0.45	0.46	(0.16)	41,850.00	1,919.00	-
KTC06C2109A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	930.00	1.00	-
KTC06C2111A	0.15	200864	-	0.27	0.18	**0.25**	0.25	0.26	0.10	309,386.00	7,274.00	-
KTC06C2112A	0.47	200864	-	0.70	0.52	**0.67**	0.67	0.68	0.20	374,369.00	23,799.00	-
KTC06P2112A	0.79	200864	0.72	0.72	0.57	**0.59**	0.59	0.60	(0.20)	221,043.00	13,451.00	-
KTC08C2108S	0.03	200864	-	0.11	0.03	**0.05**	0.03	0.06	0.02	1,934.00	7.00	-
KTC08C2110S	0.12	180864	-	0.30	0.17	**0.25**	0.25	0.28	0.13	1,905.00	46.00	-
KTC08C2111S	0.33	200864	0.38	0.55	0.38	**0.52**	0.52	0.53	0.19	48,944.00	2,291.00	-
KTC08C2112S	1.00	0	-	0.93	0.76	**0.90**	0.90	0.91	(0.10)	168,467.00	13,982.00	-
KTC11C2112A	0.35	200864	-	0.51	0.38	**0.48**	0.48	0.49	0.13	35,967.00	1,682.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC11P2109A	0.58	200864	-	0.52	0.39	**0.41**	0.41	0.42	(0.17)	43,120.00	1,857.00	-
KTC13C2109A	0.01	200864	-	0.03	0.02	**0.03**	0.02	0.03	0.02	5,963.00	17.00	-
KTC13C2110A	0.02	200864	0.02	0.04	0.01	**0.04**	0.03	0.04	0.02	196,370.00	576.00	-
KTC13C2110B	0.12	200864	-	0.21	0.14	**0.19**	0.19	0.20	0.07	301,075.00	5,462.00	-
KTC13C2112A	0.40	200864	0.44	0.59	0.44	**0.56**	0.56	0.57	0.16	1,583,620.00	85,133.00	-
KTC13P2110A	0.49	200864	0.33	0.42	0.28	**0.31**	0.31	0.32	(0.18)	466,084.00	15,082.00	-
KTC16C2110A	0.05	190864	-	0.08	0.06	**0.08**	0.08	0.09	0.03	7,464.00	57.00	-
KTC16C2110B	0.12	200864	-	0.22	0.14	**0.20**	0.20	0.21	0.08	19,237.00	360.00	-
KTC19C2109A	0.01	180864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,550.00	8.00	-
KTC19C2110A	0.01	200864	0.01	0.02	0.01	**0.02**	-	0.01	0.01	1,604.00	2.00	-
KTC19C2110B	0.09	200864	-	0.18	0.11	**0.16**	0.16	0.17	0.07	440,536.00	6,831.00	-
KTC19C2111A	0.21	200864	-	0.33	0.26	**0.31**	0.31	0.32	0.10	113,782.00	3,348.00	-
KTC19C2112A	0.33	200864	0.36	0.50	0.36	**0.48**	0.48	0.49	0.15	808,946.00	36,900.00	-
KTC19P2110A	0.42	200864	-	0.36	0.23	**0.25**	0.25	0.26	(0.17)	126,090.00	3,230.00	-
KTC19P2112A	0.52	200864	0.47	0.47	0.35	**0.36**	0.36	0.37	(0.16)	135,766.00	5,100.00	-
KTC28C2109A	0.02	110864	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1.00	-	-
KTC28C2110L	0.02	170864	-	0.04	0.04	**0.04**	0.03	0.04	0.02	3.00	-	-
KTC28C2111A	0.21	200864	-	0.33	0.23	**0.31**	0.31	0.32	0.10	95,976.00	2,742.00	-
KTC28C2112A	0.44	200864	-	0.63	0.48	**0.60**	0.60	0.61	0.16	196,648.00	11,173.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2109A	0.05	180864	-	0.07	0.05	**0.07**	0.07	0.08	0.02	512.00	3.00	-
KTC41C2110A	0.13	200864	-	0.23	0.17	**0.22**	0.22	0.23	0.09	14,843.00	314.00	-
KTC41C2111A	0.23	200864	-	0.36	0.26	**0.35**	0.35	0.37	0.12	29,680.00	934.00	-
KTC41C2111B	0.41	200864	-	0.64	0.46	**0.60**	0.60	0.62	0.19	124,996.00	6,875.00	-
LH01C2108A	0.02	30864	-	0.01	0.01	**0.01**	0.01	0.10	(0.01)	200.00	-	-
LH01C2112X	0.31	200864	-	0.32	0.31	**0.32**	0.32	0.33	0.01	20,996.00	663.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2111A	0.16	200864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	33,856.00	576.00	-
LH19C2109A	0.09	180864	-	0.09	0.09	**0.09**	0.09	0.10	-	4,700.00	42.00	-
MAJO13C2110A	0.09	200864	0.10	0.15	0.10	**0.15**	0.15	0.16	0.06	95,776.00	1,202.00	-
MAJO13C2110B	0.04	200864	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	460.00	1.00	-
MAJO19C2111A	0.10	200864	-	0.14	0.11	**0.14**	0.14	0.15	0.04	59,369.00	702.00	-
MAJO19C2111B	0.03	180864	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,000.00	4.00	-
MAJO19C2112A	0.13	200864	0.15	0.20	0.15	**0.20**	0.20	0.21	0.07	334,042.00	5,723.00	-
MBK13C2112A	0.12	200864	-	0.15	0.13	**0.15**	0.15	0.16	0.03	19,471.00	276.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	-	-	-	-	-
MBK19C2110A	0.04	200864	-	0.06	0.05	**0.06**	0.06	0.07	0.02	3,000.00	17.00	-
MBK19C2112A	0.12	200864	0.14	0.16	0.14	**0.16**	0.16	0.17	0.04	45,497.00	690.00	-
MEGA06C2110A	0.54	200864	-	0.60	0.45	**0.50**	0.50	0.53	(0.04)	6,401.00	324.00	-
MEGA08C2110S	0.82	200864	0.84	0.86	0.75	**0.80**	0.80	0.81	(0.02)	48,376.00	3,906.00	-
MEGA13C2110A	0.60	200864	-	0.65	0.52	**0.56**	0.56	0.58	(0.04)	3,369.00	186.00	-
MEGA13C2112A	0.43	200864	-	0.46	0.36	**0.40**	0.40	0.41	(0.03)	206,605.00	8,299.00	-
MEGA16C2112A	0.50	200864	-	0.53	0.41	**0.44**	0.45	0.46	(0.06)	6,806.00	312.00	-
MEGA19C2110A	0.52	200864	-	0.57	0.47	**0.49**	0.49	0.50	(0.03)	9,124.00	445.00	-
MEGA19C2112A	0.46	200864	-	0.48	0.39	**0.42**	0.43	0.44	(0.04)	454,142.00	19,269.00	-
MINT01C2109A	0.10	190864	-	-	-	**-**	0.06	0.10	-	-	-	-
MINT01C2111X	0.24	200864	0.25	0.27	0.25	**0.27**	0.27	0.28	0.03	160,040.00	4,184.00	-
MINT01P2110A	0.23	200864	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.03)	73,508.00	1,498.00	-
MINT06C2110K	0.12	200864	0.14	0.15	0.13	**0.14**	0.14	0.15	0.02	304,623.00	4,124.00	-
MINT06C2112K	0.33	200864	-	0.36	0.33	**0.36**	0.36	0.42	0.03	8,635.00	310.00	-
MINT06P2112K	0.14	200864	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	118,213.00	1,537.00	-
MINT08C2108A	0.04	270764	-	-	-	**-**	-	-	-	-	-	-
MINT11C2111A	0.16	200864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	19,935.00	339.00	-
MINT11P2108A	0.05	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2201A	0.31	200864	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	17,622.00	529.00	-
MINT13C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MINT13C2109A	0.13	200864	-	0.15	0.14	**0.14**	0.14	0.15	0.01	58,514.00	822.00	-
MINT13C2112A	0.31	200864	-	0.34	0.33	**0.34**	0.34	0.35	0.03	325,439.00	10,918.00	-
MINT13P2110A	0.14	200864	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.02)	62,608.00	751.00	-
MINT16C2109A	0.10	200864	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,584.00	17.00	-
MINT16C2112A	0.29	200864	-	0.32	0.31	**0.32**	0.32	0.33	0.03	4,728.00	149.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	-	-	-	-	-	-
MINT19C2109A	0.14	200864	-	0.16	0.15	**0.16**	0.16	0.17	0.02	56,778.00	898.00	-
MINT19C2112A	0.30	200864	0.34	0.34	0.32	**0.33**	0.33	0.34	0.03	8,299.00	271.00	-
MINT19C2201A	0.23	200864	-	0.25	0.24	**0.25**	0.25	0.26	0.02	27,255.00	674.00	-
MINT19P2111A	0.21	200864	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	54,952.00	1,046.00	-
MINT28C2110L	0.09	200864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	42,168.00	370.00	-
MINT28C2111A	0.23	200864	-	0.26	0.25	**0.25**	0.25	0.26	0.02	28,979.00	728.00	-
MINT41C2109A	0.11	200864	-	0.12	0.11	**0.12**	0.12	0.14	0.01	7,928.00	95.00	-
MINT41C2111A	0.29	200864	-	0.33	0.32	**0.32**	0.32	0.34	0.03	70,430.00	2,284.00	-
MTC01C2109A	0.04	110864	-	-	-	**-**	0.05	0.08	-	-	-	-
MTC01C2110A	0.28	200864	-	0.36	0.30	**0.35**	0.35	0.36	0.07	49,610.00	1,613.00	-
MTC01C2112X	0.75	200864	-	0.88	0.79	**0.86**	0.86	0.89	0.11	50,701.00	4,275.00	-
MTC01P2110A	0.18	200864	-	0.16	0.13	**0.14**	0.14	0.15	(0.04)	19,647.00	309.00	-
MTC01P2112X	0.70	200864	0.62	0.67	0.58	**0.60**	0.60	0.62	(0.10)	30,692.00	1,920.00	-
MTC06C2109A	0.14	200864	-	0.22	0.16	**0.21**	0.21	0.22	0.07	338,275.00	6,893.00	-
MTC06C2112A	0.58	200864	-	0.72	0.61	**0.70**	0.70	0.71	0.12	173,648.00	11,838.00	-
MTC06P2112A	0.54	200864	-	0.50	0.42	**0.44**	0.44	0.46	(0.10)	81,066.00	3,681.00	-
MTC08C2108S	0.02	200864	-	0.07	0.05	**0.06**	0.05	0.08	0.04	2,608.00	16.00	-
MTC08C2110S	0.50	200864	0.53	0.63	0.53	**0.62**	0.60	0.62	0.12	34,357.00	2,004.00	-
MTC11C2112A	0.37	200864	-	0.46	0.39	**0.44**	0.44	0.45	0.07	40,571.00	1,768.00	-
MTC11P2110A	0.34	200864	-	0.32	0.28	**0.29**	0.29	0.30	(0.05)	21,940.00	669.00	-
MTC13C2109A	0.04	200864	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	24,200.00	102.00	-
MTC13C2109B	0.16	200864	-	0.22	0.16	**0.22**	0.20	0.21	0.06	52,143.00	1,040.00	-
MTC13C2112A	0.31	200864	0.33	0.40	0.33	**0.39**	0.38	0.39	0.08	608,480.00	22,830.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MTC16C2109A	0.10	200864	-	0.15	0.11	**0.15**	0.14	0.15	0.05	3,796.00	53.00	-
MTC16C2112A	0.62	200864	-	0.79	0.65	**0.79**	0.76	0.77	0.17	10,158.00	744.00	-
MTC19C2108A	0.01	60864	-	-	-	**-**	-	0.03	-	-	-	-
MTC19C2109A	0.01	200864	-	0.03	0.02	**0.03**	0.02	0.03	0.02	77.00	-	-
MTC19C2109B	0.14	200864	-	0.19	0.14	**0.18**	0.18	0.19	0.04	18,886.00	323.00	-
MTC19C2111A	0.21	200864	-	0.28	0.23	**0.27**	0.27	0.28	0.06	284,292.00	7,520.00	-
MTC19C2112A	0.36	200864	0.38	0.46	0.38	**0.44**	0.44	0.45	0.08	648,863.00	27,931.00	-
MTC19P2112A	0.40	200864	-	0.38	0.32	**0.34**	0.34	0.35	(0.06)	55,789.00	1,941.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC28C2109A	0.06	60864	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109B	0.09	200864	-	0.13	0.09	**0.13**	0.13	0.14	0.04	52,728.00	637.00	-
MTC28C2110L	0.05	190864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	32,956.00	189.00	-
MTC28C2111A	0.40	200864	-	0.51	0.42	**0.51**	0.50	0.51	0.11	108,480.00	5,157.00	-
MTC28C2201A	0.68	200864	-	0.81	0.71	**0.81**	0.81	0.84	0.13	99,882.00	7,656.00	-
MTC41C2108A	0.05	290764	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2109A	0.16	200864	-	0.23	0.17	**0.23**	0.21	0.22	0.07	22,830.00	473.00	-
MTC41C2110A	0.26	200864	-	0.36	0.28	**0.35**	0.34	0.35	0.09	115,526.00	3,664.00	-
NDX41C2109A	0.49	200864	-	0.77	0.74	**0.75**	0.73	0.74	0.26	950.00	71.00	-
NDX41C2109C	1.00	0	-	-	-	**-**	0.08	0.09	-	-	-	-
NDX41C2109T	2.08	200864	-	2.48	2.48	**2.48**	2.44	2.46	0.40	50.00	12.00	2.00
NDX41C2109V	0.10	200864	0.16	0.17	0.16	**0.16**	0.15	0.16	0.06	1,186.00	19.00	-
NDX41C2112A	1.00	0	0.93	0.93	0.91	**0.91**	0.90	0.91	(0.09)	4.00	-	-
NDX41C2112T	1.02	200864	1.20	1.20	1.17	**1.17**	1.17	1.18	0.15	1,303.00	155.00	1.00
NDX41P2109A	0.11	200864	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.05)	1,150.00	7.00	-
NDX41P2109T	0.08	190864	-	0.04	0.04	**0.04**	0.04	0.07	(0.04)	10.00	-	-
NDX41P2109V	0.26	200864	-	0.19	0.17	**0.19**	0.17	0.19	(0.07)	1,700.00	31.00	-
NDX41P2112A	1.51	0	-	1.48	1.48	**1.48**	1.48	1.49	(0.03)	200.00	30.00	1.00
NDX41P2112T	1.74	200864	1.52	1.55	1.52	**1.55**	1.54	1.55	(0.19)	3,990.00	610.00	1.00
OR01C2108A	0.01	190864	-	0.01	0.01	**0.01**	0.01	0.02	-	5,658.00	6.00	-
OR01C2108X	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	2,060.00	2.00	-
OR01C2110A	0.11	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.01	20,504.00	246.00	-
OR01C2110X	0.13	200864	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	10,971.00	159.00	-
OR01C2201X	0.28	200864	0.31	0.31	0.29	**0.31**	0.31	0.32	0.03	51,171.00	1,554.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.01	0.10	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	**-**	0.02	0.10	-	-	-	-
OR01P2112X	0.32	200864	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	24,546.00	767.00	-
OR06C2109A	0.04	110864	-	0.05	0.04	**0.05**	0.05	0.06	0.01	180.00	1.00	-
OR06C2112A	0.21	200864	-	0.25	0.22	**0.25**	0.25	0.26	0.04	136,978.00	3,255.00	-
OR08C2108S	0.03	200864	-	0.05	0.05	**0.05**	0.06	0.17	0.02	110.00	1.00	-
OR11C2112A	0.20	200864	-	0.22	0.22	**0.22**	0.22	0.24	0.02	13,680.00	301.00	-
OR13C2109A	0.02	190864	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	7,204.00	20.00	-
OR13C2111A	0.09	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	74,448.00	747.00	-
OR13C2112A	0.16	200864	0.17	0.19	0.17	**0.19**	0.18	0.19	0.03	299,993.00	5,313.00	-
OR13P2110A	0.17	200864	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	117,767.00	1,716.00	-
OR16C2108A	0.02	300764	-	-	-	**-**	-	0.02	-	-	-	-
OR16C2109A	0.04	180864	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
OR16C2112A	0.21	200864	0.24	0.24	0.22	**0.24**	0.24	0.25	0.03	14,474.00	336.00	-
OR19C2109A	0.01	130864	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2111A	0.06	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.02	41.00	-	-
OR19C2112A	0.12	200864	0.14	0.15	0.14	**0.14**	0.14	0.15	0.02	150,034.00	2,101.00	-
OR19P2110A	0.16	200864	-	-	-	**-**	0.13	0.14	-	-	-	-
OR28C2110A	0.05	200864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,089.00	30.00	-
OR28C2112A	0.25	200864	-	0.28	0.26	**0.28**	0.28	0.29	0.03	17,238.00	457.00	-
OR41C2108A	0.01	170864	-	-	-	**-**	0.01	-	-	-	-	-
OR41C2110A	0.09	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	11,308.00	120.00	-
ORI13C2110A	0.07	200864	-	0.07	0.07	**0.07**	0.07	0.08	-	10,010.00	70.00	-
ORI13C2111A	0.34	200864	-	0.34	0.31	**0.34**	0.34	0.35	-	46,701.00	1,528.00	-
ORI19C2109A	0.07	200864	-	0.08	0.06	**0.06**	0.07	0.08	(0.01)	6,002.00	36.00	-
ORI19C2110A	0.07	200864	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000.00	28.00	-
ORI19C2111A	0.34	200864	-	0.36	0.32	**0.33**	0.34	0.35	(0.01)	39,046.00	1,320.00	-
OSP01C2110X	0.13	200864	-	0.13	0.13	**0.13**	0.12	0.13	-	20,000.00	260.00	-
OSP01C2201A	0.38	200864	-	0.38	0.37	**0.38**	0.37	0.38	-	26,404.00	991.00	-
OSP06C2111A	0.13	200864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	85,180.00	1,071.00	-
OSP08C2108S	0.38	200864	-	0.39	0.37	**0.38**	0.37	0.38	-	1,200.00	45.00	-
OSP11C2111A	0.17	200864	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,400.00	102.00	-
OSP13C2110A	0.07	200864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	88,953.00	534.00	-
OSP13C2112A	0.21	200864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	108,079.00	2,131.00	-
OSP19C2110A	0.10	190864	-	0.10	0.10	**0.10**	0.09	0.10	-	39,926.00	399.00	-
OSP19C2112A	0.22	200864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,106.00	368.00	-
OSP28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2111A	0.12	190864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,084.00	67.00	-
OSP28C2201A	0.27	200864	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	19,773.00	503.00	-
OSP41C2110A	0.20	200864	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	15,790.00	290.00	-
PLAN06C2110A	0.08	200864	-	0.12	0.10	**0.11**	0.11	0.12	0.03	72,366.00	795.00	-
PLAN06C2112A	0.30	200864	-	0.36	0.31	**0.34**	0.34	0.35	0.04	158,108.00	5,408.00	-
PLAN11C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2109A	0.06	200864	-	0.09	0.07	**0.07**	0.08	0.09	0.01	57,930.00	463.00	-
PLAN13C2112A	0.23	200864	-	0.28	0.23	**0.26**	0.26	0.27	0.03	241,563.00	6,263.00	-
PLAN19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109B	0.09	200864	-	0.13	0.10	**0.12**	0.12	0.13	0.03	8,082.00	94.00	-
PLAN19C2112A	0.26	200864	-	0.32	0.26	**0.29**	0.29	0.31	0.03	30,944.00	886.00	-
PRM01C2109A	0.05	190864	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	200.00	-	-
PRM01C2111X	0.11	200864	-	0.12	0.11	**0.12**	0.13	0.14	0.01	26,634.00	308.00	-
PRM06C2110A	0.03	200864	-	-	-	**-**	0.03	0.08	-	-	-	-
PRM06C2112A	0.19	200864	-	0.21	0.19	**0.21**	0.22	0.23	0.02	22,800.00	455.00	-
PRM08C2109S	0.06	160864	-	0.07	0.07	**0.07**	0.10	0.16	0.01	100.00	1.00	-
PRM11C2112A	0.14	200864	-	0.15	0.14	**0.15**	0.16	0.17	0.01	8,184.00	118.00	-
PRM13C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2110A	0.03	180864	-	0.03	0.03	**0.03**	0.02	0.03	-	157.00	-	-
PRM13C2111A	0.07	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	143,868.00	1,080.00	-
PRM13C2201A	1.00	0	-	0.21	0.19	**0.21**	0.21	0.22	(0.79)	45,830.00	909.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	**-**	-	-	-	-	-	-
PRM19C2110A	0.01	200864	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM19C2112A	0.10	200864	-	-	-	**-**	0.12	0.13	-	-	-	-
PRM28C2108A	0.05	10764	-	-	-	**-**	-	-	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM28C2111A	0.05	200864	-	-	-	**-**	0.06	0.07	-	-	-	-
PRM28C2112A	0.13	200864	-	0.15	0.13	**0.15**	0.15	0.16	0.02	13,701.00	196.00	-
PRM41C2108A	0.01	30864	-	-	-	**-**	0.01	-	-	-	-	-
PRM41C2110A	0.05	190864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,024.00	6.00	-
PTG01C2110A	0.09	200864	-	0.09	0.06	**0.09**	0.09	0.10	-	102.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C2111X	0.26	200864	-	0.31	0.27	**0.31**	0.32	0.33	0.05	115,866.00	3,306.00	-
PTG01C2112A	1.00	0	-	0.44	0.39	**0.44**	0.45	0.46	(0.56)	32,250.00	1,341.00	-
PTG01P2111X	0.39	200864	-	0.37	0.33	**0.33**	0.33	0.34	(0.06)	70,183.00	2,423.00	-
PTG06C2110A	0.05	190864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG06C2111A	0.19	200864	-	0.26	0.21	**0.26**	0.26	0.28	0.07	332,874.00	7,920.00	-
PTG06C2112A	0.49	200864	-	-	-	**-**	0.58	0.59	-	-	-	-
PTG08C2109S	0.15	200864	-	0.23	0.17	**0.23**	0.23	0.24	0.08	23,565.00	455.00	-
PTG08C2111S	0.58	200864	-	0.65	0.60	**0.65**	0.66	0.67	0.07	13,190.00	821.00	-
PTG11C2201A	0.44	200864	-	0.53	0.47	**0.53**	0.54	0.55	0.09	54,846.00	2,773.00	-
PTG13C2109A	0.05	200864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	81,012.00	456.00	-
PTG13C2111A	0.12	200864	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	177,563.00	2,471.00	-
PTG13C2112A	0.26	200864	0.31	0.34	0.28	**0.34**	0.34	0.35	0.08	573,997.00	17,215.00	-
PTG13C2112B	0.38	200864	-	0.48	0.41	**0.48**	0.48	0.50	0.10	118,452.00	5,267.00	-
PTG16C2109A	0.06	190864	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,160.00	8.00	-
PTG19C2108A	0.02	130764	-	-	-	**-**	-	0.02	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.04	190864	-	0.05	0.05	**0.05**	0.05	0.06	0.01	200.00	1.00	-
PTG19C2111A	0.11	200864	-	0.14	0.12	**0.14**	0.15	0.16	0.03	20,025.00	280.00	-
PTG19C2112A	0.24	200864	-	0.30	0.25	**0.30**	0.30	0.31	0.06	337,914.00	9,153.00	-
PTG19C2112B	0.36	200864	-	0.44	0.38	**0.44**	0.44	0.46	0.08	45,934.00	1,909.00	-
PTG41C2110A	0.09	200864	-	0.12	0.10	**0.12**	0.12	0.13	0.03	3,136.00	35.00	-
PTL01C2111X	0.14	200864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,542.00	254.00	-
PTL13C2112A	0.19	200864	-	0.19	0.19	**0.19**	0.18	0.19	-	316.00	6.00	-
PTL19C2111A	0.07	200864	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
PTT01C2108A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	4,256.00	4.00	-
PTT01C2108T	0.02	170864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
PTT01C2109A	0.02	200864	-	0.02	0.01	**0.02**	0.02	0.06	-	3,638.00	7.00	-
PTT01C2109X	0.08	200864	-	0.09	0.08	**0.08**	0.02	0.09	-	4.00	-	-
PTT01C2111X	0.10	200864	-	0.12	0.10	**0.12**	0.12	0.13	0.02	14,638.00	168.00	-
PTT01C2112A	0.20	200864	-	0.23	0.19	**0.23**	0.23	0.24	0.03	81,090.00	1,743.00	-
PTT01C2112X	0.19	200864	-	0.23	0.19	**0.23**	0.23	0.24	0.04	28,467.00	637.00	-
PTT01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2110A	0.49	200864	-	0.45	0.45	**0.45**	0.41	0.44	(0.04)	1,803.00	81.00	-
PTT01P2112X	0.36	200864	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	13,228.00	433.00	-
PTT06C2110A	0.02	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT06C2112K	0.08	200864	-	0.11	0.09	**0.11**	0.11	0.12	0.03	307,270.00	3,082.00	-
PTT06C2201K	0.17	200864	-	0.23	0.19	**0.23**	0.23	0.24	0.06	457,240.00	9,638.00	-
PTT08C2108A	0.01	160864	-	-	-	**-**	-	-	-	-	-	-
PTT08C2110S	0.18	200864	-	0.23	0.19	**0.23**	0.23	0.24	0.05	23,030.00	484.00	-
PTT08C2111S	0.49	200864	0.50	0.55	0.50	**0.54**	0.54	0.55	0.05	9,408.00	490.00	-
PTT08P2111S	0.82	200864	-	0.79	0.76	**0.76**	0.76	0.77	(0.06)	3,600.00	279.00	-
PTT11C2110A	0.08	180864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	14.00	-
PTT13C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
PTT13C2109A	0.01	200864	-	0.01	0.01	**0.01**	-	0.01	-	2,101.00	2.00	-
PTT13C2110A	0.02	200864	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
PTT13C2111A	0.07	200864	-	0.09	0.07	**0.09**	0.08	0.09	0.02	327,304.00	2,863.00	-
PTT13C2112A	0.14	200864	0.14	0.18	0.14	**0.17**	0.17	0.18	0.03	698,177.00	11,477.00	-
PTT13P2109A	0.10	200864	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	140,288.00	963.00	-
PTT13P2112A	0.28	200864	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	176,350.00	4,140.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.14	200864	0.15	0.21	0.15	**0.20**	0.20	0.21	0.06	65,202.00	1,195.00	-
PTT19C2109A	0.02	100864	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
PTT19C2111A	0.05	200864	0.06	0.08	0.06	**0.08**	0.07	0.08	0.03	227,544.00	1,764.00	-
PTT19C2112A	0.11	200864	-	0.14	0.12	**0.14**	0.14	0.15	0.03	529,494.00	6,649.00	-
PTT19P2109A	0.13	200864	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	1,823.00	16.00	-
PTT19P2112A	0.20	200864	-	0.17	0.16	**0.17**	0.17	0.18	(0.03)	216.00	4.00	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.03	200864	-	0.03	0.03	**0.03**	0.03	0.04	-	1,480.00	4.00	-
PTT28C2112A	0.10	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	24,843.00	281.00	-
PTT28C2201A	0.19	200864	-	0.23	0.19	**0.22**	0.22	0.23	0.03	125,096.00	2,651.00	-
PTT41C2110A	0.02	130864	-	-	-	**-**	0.03	-	-	-	-	-
PTT41C2112A	0.12	200864	-	0.14	0.13	**0.14**	0.14	0.15	0.02	3,424.00	47.00	-
PTT41C2201A	0.15	200864	-	0.19	0.16	**0.19**	0.19	0.20	0.04	7,128.00	133.00	-
PTT41C2204A	1.00	0	-	0.30	0.26	**0.30**	0.30	0.31	(0.70)	34,430.00	971.00	-
PTTE01C2108T	0.02	170864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
PTTE01C2109A	0.10	200864	-	0.10	0.09	**0.09**	0.03	0.09	(0.01)	101.00	1.00	-
PTTE01C2111X	0.18	200864	-	0.22	0.20	**0.22**	0.23	0.24	0.04	39,108.00	813.00	-
PTTE01C2112A	1.00	0	-	0.37	0.33	**0.37**	0.38	0.39	(0.63)	32,202.00	1,099.00	-
PTTE01P2109A	0.21	200864	-	0.19	0.17	**0.17**	0.15	0.16	(0.04)	25,604.00	468.00	-
PTTE01P2111X	0.73	200864	0.69	0.69	0.64	**0.64**	0.63	0.64	(0.09)	16,292.00	1,092.00	-
PTTE06C2108A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
PTTE06C2111A	0.05	200864	-	0.06	0.06	**0.06**	0.07	0.08	0.01	53,765.00	323.00	-
PTTE06C2112A	0.19	200864	-	0.24	0.20	**0.24**	0.24	0.25	0.05	419,290.00	8,974.00	-
PTTE08C2109S	0.16	200864	0.17	0.23	0.17	**0.23**	0.23	0.24	0.07	57,407.00	1,097.00	-
PTTE11C2110A	0.08	60864	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE11C2201A	0.29	200864	-	0.33	0.30	**0.33**	0.33	0.34	0.04	38,529.00	1,216.00	-
PTTE11P2110A	0.61	200864	-	0.58	0.54	**0.54**	0.52	0.54	(0.07)	31,050.00	1,766.00	-
PTTE13C2110A	0.03	200864	-	0.05	0.03	**0.05**	0.04	0.05	0.02	300.00	1.00	-
PTTE13C2111A	0.16	200864	-	0.20	0.17	**0.20**	0.20	0.21	0.04	244,442.00	4,391.00	-
PTTE13C2112A	0.23	200864	-	0.28	0.24	**0.28**	0.28	0.29	0.05	107,757.00	2,780.00	-
PTTE13P2109A	0.07	200864	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	150.00	1.00	-
PTTE13P2112A	0.52	200864	0.48	0.48	0.43	**0.43**	0.42	0.43	(0.09)	49,807.00	2,278.00	-
PTTE16C2112A	0.25	200864	0.26	0.31	0.25	**0.31**	0.31	0.32	0.06	83,281.00	2,247.00	-
PTTE19C2108A	0.01	270764	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2110A	0.04	190864	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	280.00	1.00	-
PTTE19C2111A	0.12	200864	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	86,523.00	1,162.00	-
PTTE19C2112A	0.24	200864	0.24	0.28	0.24	**0.28**	0.28	0.29	0.04	235,606.00	6,238.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	-	-	-	-	-	-
PTTE19P2109A	0.17	190864	-	0.16	0.14	**0.14**	0.12	0.13	(0.03)	35,650.00	551.00	-
PTTE19P2112A	0.43	200864	-	0.39	0.36	**0.36**	0.36	0.37	(0.07)	93,553.00	3,529.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	-	-	-	-	-	-
PTTE28C2108L	0.01	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2111A	0.09	200864	-	0.10	0.09	**0.10**	0.10	0.11	0.01	78,252.00	733.00	-
PTTE28C2112A	0.26	200864	-	0.30	0.26	**0.30**	0.31	0.32	0.04	41,913.00	1,196.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE41C2108A	0.01	40864	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.07	180864	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE41C2111A	0.18	200864	-	0.23	0.20	**0.23**	0.23	0.24	0.05	35,650.00	740.00	-
PTTG01C2109A	0.03	200864	-	0.03	0.03	**0.03**	0.03	0.08	-	16.00	-	-
PTTG01C2111X	0.24	200864	0.24	0.25	0.23	**0.25**	0.26	0.27	0.01	91,760.00	2,234.00	-
PTTG01C2112X	0.45	200864	0.46	0.49	0.44	**0.49**	0.49	0.50	0.04	6,746.00	308.00	-
PTTG01P2109A	0.09	200864	-	-	-	**-**	0.07	0.10	-	-	-	-
PTTG01P2110X	0.51	200864	0.50	0.50	0.48	**0.48**	0.45	0.46	(0.03)	1,802.00	88.00	-
PTTG01P2201A	1.00	0	-	0.79	0.78	**0.78**	0.74	0.75	(0.22)	9,849.00	769.00	-
PTTG06C2112A	0.26	200864	0.27	0.30	0.26	**0.30**	0.30	0.31	0.04	320,679.00	8,607.00	-
PTTG08C2108S	0.09	200864	-	-	-	**-**	0.02	0.09	-	-	-	-
PTTG08C2111S	0.51	200864	0.52	0.56	0.51	**0.56**	0.55	0.56	0.05	86,174.00	4,549.00	-
PTTG08P2111S	0.73	200864	-	0.72	0.70	**0.71**	0.67	0.68	(0.02)	10,420.00	745.00	-
PTTG11C2111A	0.22	200864	-	0.24	0.23	**0.24**	0.25	0.26	0.02	15,430.00	361.00	-
PTTG11P2110A	0.48	200864	-	0.46	0.44	**0.44**	0.41	0.42	(0.04)	30,356.00	1,367.00	-
PTTG13C2109A	0.03	200864	-	0.03	0.03	**0.03**	0.03	0.04	-	2,422.00	7.00	-
PTTG13C2110A	0.12	200864	0.12	0.13	0.11	**0.13**	0.13	0.14	0.01	48,508.00	568.00	-
PTTG13C2111A	0.31	200864	0.32	0.34	0.31	**0.34**	0.34	0.35	0.03	313,845.00	9,956.00	-
PTTG13P2108A	0.02	100864	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13P2109A	0.21	200864	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTG13P2111A	0.46	200864	-	0.44	0.40	**0.40**	0.40	0.41	(0.06)	283,227.00	12,235.00	-
PTTG16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2110A	0.06	200864	-	0.06	0.06	**0.06**	0.07	0.08	-	896.00	5.00	-
PTTG16C2111A	0.23	200864	0.24	0.27	0.23	**0.27**	0.27	0.28	0.04	33,010.00	804.00	-
PTTG19C2109A	0.06	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2110A	0.12	200864	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	280,344.00	3,674.00	-
PTTG19C2111A	0.30	200864	0.31	0.34	0.30	**0.34**	0.34	0.35	0.04	617,542.00	19,410.00	-
PTTG19P2108A	0.03	100864	-	-	-	**-**	-	0.03	-	-	-	-
PTTG19P2109A	0.23	200864	-	0.20	0.17	**0.17**	0.16	0.17	(0.06)	20,120.00	373.00	-
PTTG19P2111A	0.39	200864	-	0.38	0.37	**0.38**	0.34	0.35	(0.01)	48,986.00	1,853.00	-
PTTG19P2112A	0.68	200864	-	0.67	0.64	**0.64**	0.62	0.63	(0.04)	35,428.00	2,356.00	-
PTTG28C2110A	0.05	190864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2111A	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	13,989.00	142.00	-
PTTG28C2111B	0.19	200864	-	0.20	0.19	**0.20**	0.22	0.23	0.01	18,738.00	364.00	-
PTTG28C2111L	0.08	200864	-	0.08	0.08	**0.08**	0.08	0.09	-	27,604.00	221.00	-
PTTG28C2112A	0.35	200864	-	0.39	0.35	**0.39**	0.39	0.40	0.04	83,972.00	3,040.00	-
PTTG41C2109A	0.05	190864	-	-	-	**-**	0.03	-	-	-	-	-
PTTG41C2110A	0.15	200864	-	0.16	0.15	**0.16**	0.17	0.18	0.01	5,180.00	80.00	-
PTTG41C2111A	0.26	200864	-	0.30	0.26	**0.30**	0.30	0.31	0.04	97,971.00	2,664.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
QH13C2110A	0.05	200864	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C2110A	0.07	200864	0.07	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
RATC01C2109A	0.02	190864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
RATC01C2111A	0.26	200864	-	0.29	0.26	**0.29**	0.29	0.30	0.03	64,642.00	1,785.00	-
RATC01C2111X	0.10	200864	-	0.10	0.08	**0.10**	0.09	0.10	-	101.00	1.00	-
RATC08C2111S	0.55	200864	0.56	0.59	0.56	**0.58**	0.59	0.60	0.03	3,400.00	195.00	-
RATC13C2111A	0.14	200864	-	0.16	0.15	**0.16**	0.16	0.17	0.02	28,951.00	446.00	-
RATC13C2112A	0.31	200864	-	0.35	0.32	**0.35**	0.35	0.36	0.04	228,873.00	7,781.00	-
RATC19C2109A	0.01	190864	-	0.01	0.01	**0.01**	0.01	0.02	-	210.00	-	-
RATC19C2110A	0.05	200864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	48,082.00	288.00	-
RATC19C2111A	0.19	200864	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	188,492.00	3,891.00	-
RATC41C2110A	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,360.00	36.00	-
RBF01C2108A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2111A	0.12	180864	-	0.14	0.14	**0.14**	0.14	0.21	0.02	700.00	10.00	-
RBF01C2111X	0.48	200864	-	0.44	0.38	**0.38**	0.38	0.39	(0.10)	38,709.00	1,515.00	-
RBF01P2108A	0.02	90864	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF01P2111X	0.88	200864	-	0.90	0.83	**0.89**	0.89	0.90	0.01	39,022.00	3,411.00	-
RBF06C2110A	0.35	200864	-	0.39	0.32	**0.32**	0.32	0.33	(0.03)	120,894.00	4,125.00	-
RBF06C2111A	0.19	200864	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	105,400.00	1,970.00	-
RBF08C2109S	0.34	200864	-	0.39	0.32	**0.32**	0.32	0.33	(0.02)	32,406.00	1,129.00	-
RBF08C2112S	0.70	200864	0.72	0.75	0.67	**0.68**	0.68	0.69	(0.02)	43,261.00	3,053.00	-
RBF11C2111A	0.38	200864	-	0.41	0.36	**0.36**	0.36	0.37	(0.02)	88,488.00	3,319.00	-
RBF13C2109A	0.20	190864	-	0.16	0.16	**0.16**	0.15	0.16	(0.04)	50.00	1.00	-
RBF13C2111A	0.12	200864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	43,590.00	490.00	-
RBF13C2112A	0.44	200864	0.45	0.48	0.41	**0.41**	0.41	0.42	(0.03)	298,079.00	12,956.00	-
RBF16C2110A	0.21	200864	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	4,552.00	86.00	-
RBF19C2108A	0.01	90864	-	-	-	**-**	-	-	-	-	-	-
RBF19C2110A	0.28	200864	-	0.31	0.25	**0.25**	0.25	0.26	(0.03)	261,589.00	6,987.00	-
RBF19C2111A	0.10	200864	0.10	0.11	0.09	**0.09**	0.08	0.09	(0.01)	184,116.00	1,692.00	-
RBF19C2112A	0.47	200864	-	0.52	0.45	**0.45**	0.45	0.46	(0.02)	62,951.00	2,905.00	-
RS06C2111A	0.07	200864	-	0.08	0.07	**0.08**	0.07	0.08	0.01	35,416.00	283.00	-
RS08C2111S	0.38	200864	0.39	0.44	0.39	**0.41**	0.41	0.42	0.03	31,494.00	1,314.00	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.02	200864	-	0.02	0.02	**0.02**	0.02	0.03	-	6,300.00	13.00	-
RS13C2111A	0.13	200864	-	0.15	0.13	**0.14**	0.14	0.15	0.01	146,841.00	2,153.00	-
RS13C2112A	0.29	200864	-	0.33	0.29	**0.30**	0.30	0.31	0.01	273,706.00	8,603.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	-	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.01	180864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.07	200864	-	0.08	0.07	**0.07**	0.07	0.08	-	10,500.00	75.00	-
RS19C2111C	0.13	200864	-	0.15	0.13	**0.14**	0.14	0.15	0.01	9,110.00	135.00	-
RS19C2112A	0.30	200864	0.31	0.35	0.31	**0.32**	0.32	0.33	0.02	418,296.00	13,786.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.11	200864	-	0.12	0.11	**0.11**	0.11	0.12	-	14,644.00	168.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.03	200864	0.03	0.04	0.02	**0.03**	0.03	0.04	-	30,320.00	95.00	-
S5001C2109B	0.38	200864	0.44	0.54	0.44	**0.54**	0.54	0.55	0.16	51,075.00	2,458.00	-
S5001C2109F	0.04	200864	-	0.07	0.07	**0.07**	0.07	0.08	0.03	7.00	-	-
S5001C2109X	0.09	200864	0.08	0.11	0.08	**0.11**	0.11	0.12	0.02	1,587.00	16.00	-
S5001C2110T	0.48	200864	0.52	0.58	0.52	**0.57**	0.58	0.59	0.09	6,751.00	367.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2112X	0.59	200864	-	0.74	0.65	**0.74**	0.74	0.75	0.15	95,536.00	6,553.00	-
S5001C2201T	1.00	0	-	0.82	0.80	**0.82**	0.82	0.83	(0.18)	14,351.00	1,148.00	-
S5001P2109A	0.07	200864	0.04	0.06	0.04	**0.04**	0.03	0.04	(0.03)	13,319.00	66.00	-
S5001P2109B	0.47	200864	0.39	0.39	0.31	**0.31**	0.31	0.32	(0.16)	57,041.00	2,003.00	-
S5001P2109F	0.10	200864	-	0.07	0.07	**0.07**	0.07	0.10	(0.03)	46.00	-	-
S5001P2109X	0.14	200864	-	0.11	0.09	**0.10**	0.09	0.10	(0.04)	896.00	9.00	-
S5001P2110T	0.59	200864	0.52	0.53	0.47	**0.47**	0.47	0.48	(0.12)	52,204.00	2,571.00	-
S5001P2112X	0.59	200864	0.53	0.53	0.46	**0.47**	0.46	0.47	(0.12)	44,150.00	2,206.00	-
S5001P2201T	1.00	0	-	0.77	0.73	**0.73**	0.73	0.74	(0.27)	24,901.00	1,862.00	-
S5006C2109A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,080.00	1.00	-
S5006C2109B	0.01	200864	-	0.02	0.02	**0.02**	0.02	0.07	0.01	10,040.00	20.00	-
S5006C2109C	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	621.00	1.00	-
S5006C2109D	0.08	200864	-	0.09	0.08	**0.09**	0.07	0.09	0.01	342.00	3.00	-
S5006C2109E	0.10	190864	-	0.23	0.14	**0.23**	0.22	0.23	0.13	527,177.00	9,092.00	-
S5006C2112A	0.65	200864	0.76	0.96	0.76	**0.96**	0.96	0.97	0.31	1,037,948.00	86,430.00	-
S5006P2109A	0.05	200864	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	12,509.00	49.00	-
S5006P2109B	0.08	200864	0.05	0.05	0.03	**0.03**	0.02	0.03	(0.05)	45,262.00	180.00	-
S5006P2109C	0.22	200864	0.14	0.15	0.08	**0.08**	0.08	0.10	(0.14)	367,360.00	4,304.00	-
S5006P2112A	0.45	200864	0.37	0.38	0.28	**0.28**	0.28	0.29	(0.17)	294,040.00	9,953.00	-
S5011C2109A	0.04	200864	-	0.07	0.05	**0.07**	0.06	0.07	0.03	995.00	6.00	-
S5011C2109B	0.27	200864	0.36	0.53	0.36	**0.53**	0.53	0.54	0.26	62,318.00	2,651.00	-
S5011P2109A	0.45	200864	-	0.35	0.27	**0.27**	0.26	0.28	(0.18)	25,588.00	803.00	-
S5013C2108A	0.77	200864	0.81	0.83	0.80	**0.83**	0.85	0.86	0.06	2,344.00	191.00	-
S5013C2109A	0.04	200864	0.05	0.09	0.05	**0.09**	0.08	0.09	0.05	147,657.00	956.00	-
S5013C2109B	0.02	200864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	69,830.00	108.00	-
S5013C2109C	0.03	200864	0.04	0.06	0.04	**0.06**	0.06	0.07	0.03	31,884.00	161.00	-
S5013C2109D	0.09	200864	0.11	0.17	0.11	**0.17**	0.17	0.18	0.08	89,173.00	1,179.00	-
S5013C2109E	0.18	200864	0.21	0.31	0.21	**0.31**	0.31	0.32	0.13	4,035,599.00	96,998.00	-
S5013C2109F	0.29	200864	0.35	0.50	0.34	**0.50**	0.49	0.50	0.21	4,612,134.00	185,485.00	-
S5013C2111A	0.94	200864	0.98	1.02	0.97	**1.02**	1.01	1.02	0.08	63,108.00	6,193.00	-
S5013C2112A	0.77	200864	0.88	1.07	0.87	**1.07**	1.07	1.08	0.30	4,544,687.00	432,917.00	-
S5013P2108A	1.11	200864	1.08	1.08	1.00	**1.00**	1.00	1.02	(0.11)	750.00	78.00	1.00
S5013P2109A	0.24	200864	0.18	0.18	0.12	**0.12**	0.12	0.13	(0.12)	14,879,948.00	236,095.00	-
S5013P2109B	0.44	200864	0.34	0.35	0.25	**0.25**	0.25	0.26	(0.19)	7,107,287.00	210,802.00	-
S5013P2109C	0.14	200864	0.10	0.10	0.05	**0.06**	0.06	0.07	(0.08)	881,782.00	6,465.00	-
S5013P2109D	0.19	200864	0.14	0.14	0.08	**0.08**	0.08	0.09	(0.11)	1,866,374.00	20,356.00	-
S5013P2111A	1.07	200864	1.04	1.04	0.98	**0.98**	0.98	0.99	(0.09)	156,741.00	16,030.00	1.00
S5013P2112A	0.83	200864	0.73	0.74	0.62	**0.62**	0.62	0.63	(0.21)	10,298,822.00	699,152.00	-
S5016C2109A	0.01	190864	-	0.02	0.01	**0.01**	0.01	0.02	-	716.00	1.00	-
S5016C2109B	0.01	100864	-	0.01	0.01	**0.01**	0.01	0.02	-	7,096.00	7.00	-
S5016C2109C	0.05	200864	0.06	0.09	0.05	**0.09**	0.08	0.09	0.04	516.00	4.00	-
S5016C2109D	0.10	200864	-	0.23	0.14	**0.23**	0.23	0.24	0.13	5,170.00	116.00	-
S5016C2112A	0.62	200864	0.72	0.89	0.71	**0.88**	0.88	0.89	0.26	74,639.00	5,904.00	-
S5016P2109A	0.27	200864	0.20	0.20	0.14	**0.14**	0.14	0.15	(0.13)	3,558.00	62.00	-
S5016P2109B	0.08	200864	0.05	0.05	0.03	**0.03**	0.02	0.03	(0.05)	47,654.00	173.00	-
S5016P2112A	0.71	200864	0.61	0.62	0.50	**0.50**	0.50	0.51	(0.21)	185,947.00	10,452.00	-
S5019C2109A	0.01	200864	-	0.02	0.01	**0.01**	0.01	0.02	-	42,728.00	43.00	-
S5019C2109B	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	4,030.00	4.00	-
S5019C2109C	0.03	200864	-	0.07	0.04	**0.07**	0.07	0.08	0.04	535.00	3.00	-
S5019C2109D	0.01	110864	-	0.01	0.01	**0.01**	0.01	0.02	-	3,760.00	4.00	-
S5019C2109E	0.05	200864	-	0.09	0.05	**0.09**	0.09	0.10	0.04	1,311.00	8.00	-
S5019C2109F	0.07	190864	-	0.15	0.10	**0.15**	0.15	0.16	0.08	591.00	8.00	-
S5019C2109G	0.18	200864	-	0.36	0.23	**0.36**	0.35	0.36	0.18	3,562,385.00	104,807.00	-
S5019C2112A	0.42	200864	0.48	0.58	0.48	**0.58**	0.58	0.59	0.16	2,719,698.00	148,614.00	-
S5019P2109A	0.20	200864	0.14	0.15	0.10	**0.10**	0.10	0.11	(0.10)	1,011,420.00	12,351.00	-
S5019P2109B	0.11	200864	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.06)	124,237.00	806.00	-
S5019P2109C	0.32	200864	0.25	0.25	0.17	**0.17**	0.17	0.18	(0.15)	1,546,647.00	32,748.00	-
S5019P2109D	0.25	200864	0.19	0.19	0.12	**0.12**	0.12	0.13	(0.13)	2,247,900.00	33,714.00	-
S5019P2112A	0.38	200864	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.10)	2,852,452.00	88,846.00	-
S5024C2109A	0.19	200864	0.23	0.34	0.23	**0.34**	0.33	0.34	0.15	209,846.00	5,895.00	-
S5024P2109A	0.92	200864	0.72	0.73	0.53	**0.53**	0.53	0.54	(0.39)	149,056.00	9,440.00	-
S5028C2109A	0.01	200864	0.01	0.01	0.01	**0.01**	-	0.01	-	110.00	-	-
S5028C2109B	0.02	200864	-	-	-	**-**	0.03	0.04	-	-	-	-
S5028C2109C	0.09	180864	-	0.12	0.12	**0.12**	0.12	0.14	0.03	50.00	1.00	-
S5028C2109D	0.23	200864	-	0.38	0.26	**0.38**	0.37	0.38	0.15	417,035.00	12,307.00	-
S5028C2109E	0.58	200864	0.66	0.88	0.66	**0.88**	0.88	0.89	0.30	1,285,870.00	98,051.00	-
S5028C2112A	0.68	200864	-	0.92	0.76	**0.92**	0.92	0.94	0.24	364,945.00	29,894.00	-
S5028C2112B	0.37	200864	0.43	0.55	0.43	**0.55**	0.53	0.55	0.18	185,589.00	8,641.00	-
S5028P2109A	0.05	200864	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	10,893.00	38.00	-
S5028P2109B	0.17	200864	-	0.13	0.09	**0.10**	0.09	0.10	(0.07)	108,972.00	1,208.00	-
S5028P2109C	0.47	200864	0.38	0.38	0.27	**0.27**	0.27	0.28	(0.20)	284,284.00	9,595.00	-
S5028P2109D	1.10	200864	0.94	0.95	0.73	**0.73**	0.73	0.74	(0.37)	211,866.00	18,243.00	-
S5028P2112A	0.85	200864	-	0.74	0.62	**0.63**	0.62	0.63	(0.22)	497,431.00	34,601.00	-
S5028P2112B	0.54	200864	-	0.47	0.39	**0.39**	0.39	0.41	(0.15)	302,045.00	13,651.00	-
S5041C2109A	0.01	170864	-	0.03	0.01	**0.01**	0.02	0.05	-	400.00	1.00	-
S5041C2109B	0.02	60864	-	-	-	**-**	0.09	0.10	-	-	-	-
S5041C2109C	0.10	190864	-	0.21	0.15	**0.21**	0.21	0.22	0.11	16,060.00	292.00	-
S5041C2109D	0.24	200864	-	0.44	0.31	**0.44**	0.45	0.46	0.20	340,368.00	11,714.00	-
S5041C2109T	0.07	200864	0.09	0.13	0.09	**0.13**	0.13	0.14	0.06	420.00	4.00	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.14	0.15	-	-	-	-
S5041C2109W	0.12	200864	0.16	0.25	0.16	**0.25**	0.24	0.25	0.13	189,483.00	3,655.00	-
S5041C2109X	0.32	200864	0.44	0.55	0.43	**0.55**	0.55	0.56	0.23	545,773.00	25,558.00	-
S5041C2109Y	0.45	200864	-	0.77	0.56	**0.76**	0.77	0.78	0.31	268,860.00	16,663.00	-
S5041C2112A	0.71	200864	-	1.03	0.82	**1.02**	1.02	1.03	0.31	2,364,725.00	204,970.00	-
S5041C2112T	0.92	200864	-	1.23	1.03	**1.23**	1.22	1.23	0.31	1,736,585.00	187,912.00	1.00
S5041P2109A	0.10	200864	-	0.07	0.06	**0.06**	0.04	0.06	(0.04)	21.00	-	-
S5041P2109B	0.22	200864	0.16	0.16	0.11	**0.11**	0.10	0.11	(0.11)	20,086.00	299.00	-
S5041P2109C	0.30	200864	-	0.22	0.15	**0.16**	0.15	0.16	(0.14)	282,155.00	5,659.00	-
S5041P2109D	0.56	200864	0.44	0.44	0.30	**0.30**	0.30	0.31	(0.26)	499,568.00	18,785.00	-
S5041P2109T	0.35	200864	-	0.27	0.19	**0.19**	0.19	0.20	(0.16)	55,694.00	1,310.00	-
S5041P2109U	0.65	200864	-	0.51	0.39	**0.39**	0.39	0.40	(0.26)	111,701.00	4,864.00	-
S5041P2112A	0.86	200864	-	0.75	0.63	**0.63**	0.62	0.63	(0.23)	5,138,854.00	360,080.00	-
S5041P2112T	0.83	200864	0.73	0.74	0.63	**0.63**	0.63	0.64	(0.20)	2,626,238.00	181,236.00	-
S5042C2111G	0.72	200864	-	1.06	0.84	**1.06**	1.07	1.08	0.34	90,284.00	8,199.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5042C2111T	0.44	200864	-	0.58	0.58	**0.58**	0.58	0.59	0.14	1.00	-	-
S5042P2111G	0.38	200864	-	0.26	0.19	**0.20**	0.19	0.20	(0.18)	6,280.00	145.00	-
S5042P2111T	0.35	200864	-	0.29	0.27	**0.27**	0.24	0.25	(0.08)	11,308.00	319.00	-
SAWA01C2108A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,120.00	1.00	-
SAWA01C2108T	0.03	110864	-	0.03	0.03	**0.03**	0.02	0.05	-	60.00	-	-
SAWA01C2109A	0.02	190864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,351.00	6.00	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.03	0.10	-	-	-	-
SAWA01C2110X	0.13	200864	-	0.18	0.15	**0.17**	0.17	0.18	0.04	56,980.00	936.00	-
SAWA01C2111X	0.36	200864	-	0.46	0.40	**0.44**	0.44	0.45	0.08	147,891.00	6,347.00	-
SAWA01C2112A	0.58	200864	-	0.72	0.64	**0.70**	0.70	0.71	0.12	74,734.00	5,099.00	-
SAWA01C2112T	0.40	200864	0.48	0.49	0.45	**0.47**	0.48	0.49	0.07	57,631.00	2,713.00	-
SAWA01P2109A	0.26	200864	-	0.20	0.17	**0.17**	0.17	0.18	(0.09)	72,088.00	1,298.00	-
SAWA01P2112A	1.00	0	0.61	0.64	0.59	**0.60**	0.60	0.61	(0.40)	50,233.00	3,064.00	-
SAWA06C2110A	0.07	200864	-	0.11	0.09	**0.10**	0.10	0.11	0.03	258,529.00	2,683.00	-
SAWA06C2111A	0.44	200864	0.51	0.58	0.50	**0.56**	0.56	0.57	0.12	342,140.00	18,821.00	-
SAWA08C2108S	0.03	190864	-	0.03	0.03	**0.03**	0.02	0.04	-	3,904.00	12.00	-
SAWA08C2111S	0.26	200864	0.32	0.40	0.32	**0.38**	0.38	0.39	0.12	79,865.00	3,020.00	-
SAWA08C2112S	0.77	200864	0.84	0.91	0.83	**0.89**	0.89	0.90	0.12	44,776.00	3,949.00	-
SAWA11C2201A	0.48	200864	-	0.60	0.54	**0.58**	0.58	0.59	0.10	26,100.00	1,508.00	-
SAWA11P2110A	0.53	200864	0.48	0.48	0.43	**0.43**	0.43	0.44	(0.10)	26,250.00	1,159.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2109A	0.05	200864	-	0.07	0.06	**0.06**	0.06	0.07	0.01	342,028.00	2,194.00	-
SAWA13C2110A	0.21	200864	-	0.28	0.24	**0.27**	0.27	0.28	0.06	904,563.00	24,127.00	-
SAWA13C2112A	0.46	200864	0.49	0.58	0.49	**0.56**	0.56	0.57	0.10	624,523.00	34,198.00	-
SAWA13P2110A	0.27	200864	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.07)	89,477.00	1,854.00	-
SAWA16C2112A	0.60	200864	-	0.76	0.66	**0.73**	0.73	0.74	0.13	22,426.00	1,620.00	-
SAWA19C2109A	0.01	130864	-	0.01	0.01	**0.01**	0.01	0.02	-	15,590.00	16.00	-
SAWA19C2109E	0.05	200864	-	0.08	0.07	**0.08**	0.08	0.09	0.03	46,192.00	359.00	-
SAWA19C2110A	0.15	200864	-	0.24	0.19	**0.22**	0.22	0.23	0.07	39,303.00	865.00	-
SAWA19C2111A	0.37	200864	0.46	0.49	0.42	**0.47**	0.47	0.48	0.10	817,717.00	37,811.00	-
SAWA19P2110A	0.26	200864	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.07)	41,797.00	829.00	-
SAWA28C2110L	0.07	160764	0.03	0.03	0.03	**0.03**	0.01	0.03	(0.04)	6.00	-	-
SAWA28C2111A	0.16	200864	-	0.21	0.19	**0.20**	0.20	0.21	0.04	85,859.00	1,713.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.02	-	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	**-**	0.02	-	-	-	-	-
SAWA41C2110A	0.15	200864	-	0.21	0.18	**0.20**	0.20	0.21	0.05	83,750.00	1,675.00	-
SCB01C2108T	0.02	160864	-	0.05	0.03	**0.05**	0.03	0.05	0.03	1,320.00	4.00	-
SCB01C2109A	0.03	170864	-	0.04	0.04	**0.04**	0.07	0.10	0.01	4,000.00	16.00	-
SCB01C2110A	0.18	200864	-	0.28	0.21	**0.28**	0.28	0.29	0.10	92,984.00	2,281.00	-
SCB01C2111X	0.82	200864	0.94	1.08	0.92	**1.08**	1.09	1.13	0.26	56,385.00	5,825.00	1.00
SCB01P2109A	0.15	200864	0.10	0.12	0.10	**0.10**	0.08	0.10	(0.05)	46,522.00	516.00	-
SCB01P2111X	0.47	200864	-	0.42	0.34	**0.34**	0.34	0.35	(0.13)	127,382.00	4,762.00	-
SCB06C2110A	0.05	180864	-	0.09	0.09	**0.09**	0.09	0.10	0.04	105,720.00	951.00	-
SCB06C2111A	0.50	200864	0.62	0.73	0.56	**0.73**	0.75	0.81	0.23	138,170.00	8,617.00	-
SCB11C2111A	0.19	200864	-	0.26	0.21	**0.26**	0.27	0.28	0.07	84,635.00	2,090.00	-
SCB11C2201A	0.68	200864	-	0.91	0.75	**0.91**	0.90	0.93	0.23	12,501.00	972.00	-
SCB11P2111A	0.37	200864	-	0.33	0.27	**0.27**	0.26	0.27	(0.10)	91,892.00	2,682.00	-
SCB13C2108A	0.01	290764	-	-	-	**-**	-	-	-	-	-	-
SCB13C2109A	0.05	180864	-	0.08	0.05	**0.08**	0.09	0.10	0.03	180,358.00	1,203.00	-
SCB13C2110A	0.12	200864	-	0.18	0.13	**0.18**	0.18	0.19	0.06	375,690.00	6,056.00	-
SCB13C2111A	0.56	200864	0.66	0.81	0.61	**0.81**	0.81	0.83	0.25	428,454.00	29,980.00	-
SCB13P2109A	0.03	180864	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1.00	-	-
SCB13P2112A	0.37	200864	0.30	0.32	0.24	**0.24**	0.24	0.25	(0.13)	240,467.00	6,617.00	-
SCB16C2111A	0.68	200864	-	0.97	0.74	**0.97**	1.00	1.01	0.29	10,166.00	896.00	-
SCB19C2109A	0.01	200864	-	0.02	0.01	**0.01**	0.01	0.02	-	13,476.00	13.00	-
SCB19C2109B	0.05	200864	-	0.12	0.07	**0.12**	0.12	0.13	0.07	392,569.00	3,805.00	-
SCB19C2111A	0.37	200864	0.44	0.57	0.41	**0.57**	0.57	0.58	0.20	438,054.00	21,675.00	-
SCB19P2111A	0.35	200864	0.27	0.31	0.24	**0.24**	0.23	0.24	(0.11)	262,168.00	7,066.00	-
SCB28C2108L	0.01	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.06	180864	-	0.09	0.07	**0.08**	0.07	0.08	0.02	175,884.00	1,403.00	-
SCB28C2112L	0.37	200864	-	0.50	0.41	**0.50**	0.51	0.52	0.13	105,693.00	4,790.00	-
SCB41C2109A	0.10	200864	-	0.18	0.12	**0.18**	0.19	0.20	0.08	95,238.00	1,472.00	-
SCB41C2109B	0.05	180864	-	0.08	0.07	**0.08**	0.09	0.10	0.03	7,920.00	62.00	-
SCB41C2110A	0.38	200864	-	0.56	0.42	**0.54**	0.60	0.63	0.16	29,008.00	1,339.00	-
SCC01C2108A	0.11	190864	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC01C2109A	0.09	200864	0.11	0.11	0.09	**0.09**	0.10	0.11	-	23,200.00	233.00	-
SCC01C2111X	0.25	200864	-	0.30	0.26	**0.26**	0.27	0.28	0.01	19,759.00	528.00	-
SCC01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2110A	0.27	200864	-	0.24	0.22	**0.24**	0.23	0.24	(0.03)	16,681.00	398.00	-
SCC01P2201A	1.00	0	-	0.56	0.53	**0.55**	0.55	0.56	(0.45)	20,296.00	1,127.00	-
SCC08C2109S	0.24	200864	-	0.29	0.26	**0.27**	0.27	0.28	0.03	8,500.00	233.00	-
SCC11C2110A	0.10	200864	-	0.11	0.10	**0.10**	0.10	0.11	-	33,816.00	340.00	-
SCC11P2109A	0.18	200864	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	7,540.00	119.00	-
SCC13C2108A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2110A	0.05	200864	-	0.05	0.05	**0.05**	0.04	0.05	-	40,196.00	201.00	-
SCC13C2111A	0.16	200864	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	335,880.00	5,912.00	-
SCC13C2112A	0.26	200864	-	0.29	0.26	**0.27**	0.27	0.28	0.01	172,800.00	4,673.00	-
SCC13P2108A	0.05	100864	-	-	-	**-**	-	0.03	-	-	-	-
SCC13P2112A	0.34	200864	-	0.32	0.30	**0.32**	0.31	0.32	(0.02)	40,924.00	1,293.00	-
SCC16C2112A	0.24	200864	-	0.28	0.24	**0.24**	0.25	0.26	-	7,304.00	185.00	-
SCC19C2108A	0.02	60864	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2111A	0.11	200864	-	0.14	0.12	**0.12**	0.13	0.14	0.01	65,610.00	800.00	-
SCC19C2112A	0.22	200864	0.24	0.27	0.24	**0.25**	0.25	0.26	0.03	297,141.00	7,224.00	-
SCC19P2109A	0.06	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19P2112A	0.36	170864	-	0.29	0.29	**0.29**	0.29	0.30	(0.07)	2.00	-	-
SCC28C2109A	0.03	30864	-	0.03	0.01	**0.03**	0.01	0.03	-	2.00	-	-
SCC28C2110A	0.05	200864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10,000.00	40.00	-
SCC28C2111A	0.14	200864	-	0.17	0.15	**0.15**	0.15	0.16	0.01	68,596.00	1,072.00	-
SCC28C2201A	0.31	200864	-	0.35	0.32	**0.32**	0.33	0.34	0.01	49,558.00	1,642.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C2110A	0.13	200864	-	0.15	0.13	**0.13**	0.14	0.15	-	5,130.00	72.00	-
SCC41C2112A	1.13	200864	-	1.26	1.24	**1.24**	1.24	1.27	0.11	6,964.00	864.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2108A	0.57	190864	0.57	0.57	0.57	**0.57**	0.46	0.47	-	10.00	1.00	-
SCGP01C2110T	0.60	200864	-	0.61	0.55	**0.56**	0.56	0.57	(0.04)	46,271.00	2,662.00	-
SCGP01C2111X	0.79	200864	0.80	0.80	0.70	**0.73**	0.73	0.74	(0.06)	57,023.00	4,238.00	-
SCGP01C2201A	1.00	0	-	0.54	0.47	**0.48**	0.48	0.49	(0.52)	59,086.00	2,940.00	-
SCGP01P2108A	0.02	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	-	-	**-**	0.02	0.08	-	-	-	-
SCGP01P2111X	0.32	200864	-	0.34	0.31	**0.33**	0.33	0.34	0.01	44,495.00	1,449.00	-
SCGP06C2109A	0.49	200864	-	0.52	0.37	**0.38**	0.38	0.42	(0.11)	1,784.00	72.00	-
SCGP06C2112A	0.50	200864	-	0.50	0.42	**0.44**	0.44	0.45	(0.06)	217,502.00	9,671.00	-
SCGP06P2112A	0.46	200864	-	0.50	0.43	**0.47**	0.47	0.48	0.01	106,610.00	4,970.00	-
SCGP08C2108A	1.12	130864	-	-	-	**-**	-	-	-	-	-	-
SCGP08C2109S	1.12	200864	-	1.15	1.07	**1.09**	1.09	1.10	(0.03)	21,600.00	2,392.00	1.00
SCGP11C2108A	0.95	200864	-	-	-	**-**	0.88	0.92	-	-	-	-
SCGP11C2112A	0.60	200864	-	0.64	0.56	**0.58**	0.58	0.59	(0.02)	30,550.00	1,826.00	-
SCGP11P2111A	0.35	200864	-	0.38	0.34	**0.37**	0.37	0.38	0.02	16,882.00	605.00	-
SCGP13C2109A	0.54	200864	-	0.49	0.42	**0.43**	0.43	0.47	(0.11)	6,764.00	313.00	-
SCGP13C2111A	0.56	200864	0.48	0.56	0.48	**0.50**	0.50	0.51	(0.06)	194,547.00	9,875.00	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2110A	0.03	190864	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	7,500.00	15.00	-
SCGP13P2112A	0.18	200864	-	0.18	0.16	**0.18**	0.17	0.18	-	216,379.00	3,755.00	-
SCGP13P2112B	0.40	200864	-	0.44	0.39	**0.42**	0.42	0.43	0.02	99,882.00	4,185.00	-
SCGP16C2109A	0.60	200864	-	0.60	0.46	**0.50**	0.50	0.51	(0.10)	42,552.00	2,211.00	-
SCGP19C2109A	0.42	130864	-	-	-	**-**	0.41	0.45	-	-	-	-
SCGP19C2109B	0.44	170864	-	-	-	**-**	0.39	0.42	-	-	-	-
SCGP19C2111A	0.55	200864	-	0.56	0.47	**0.49**	0.49	0.50	(0.06)	45,912.00	2,283.00	-
SCGP19C2112A	0.39	200864	0.33	0.40	0.33	**0.34**	0.34	0.35	(0.05)	531,927.00	19,099.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.03	-	-	-	-
SCGP19P2111A	0.20	200864	-	0.22	0.19	**0.21**	0.21	0.22	0.01	123,248.00	2,549.00	-
SCGP19P2112A	0.38	200864	-	0.41	0.36	**0.39**	0.39	0.40	0.01	279,860.00	10,865.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.33	0.37	-	-	-	-
SCGP28C2111L	0.36	200864	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	72,642.00	2,372.00	-
SCGP28C2112A	0.52	200864	-	0.52	0.44	**0.46**	0.46	0.47	(0.06)	102,578.00	4,895.00	-
SCGP41C2108A	0.32	200864	-	-	-	**-**	0.24	-	-	-	-	-
SCGP41C2110A	0.79	200864	-	0.83	0.73	**0.74**	0.76	0.78	(0.05)	1,936.00	153.00	-
SPAL01C2109A	0.10	130864	-	-	-	**-**	0.07	0.10	-	-	-	-
SPAL01C2112X	0.33	200864	-	0.33	0.30	**0.31**	0.31	0.33	(0.02)	59,872.00	1,885.00	-
SPAL06C2110A	0.08	200864	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	30,486.00	212.00	-
SPAL08C2109S	0.36	200864	-	0.37	0.34	**0.35**	0.36	0.37	(0.01)	8,814.00	312.00	-
SPAL13C2108A	0.05	300764	-	-	-	**-**	-	0.01	-	-	-	-
SPAL13C2111A	0.18	200864	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	102,548.00	1,739.00	-
SPAL19C2108A	0.01	50864	-	-	-	**-**	-	0.03	-	-	-	-
SPAL19C2111A	0.20	200864	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	22,358.00	412.00	-
SPRC01C2108A	0.01	160864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
SPRC01C2110A	0.04	290764	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2111X	0.15	200864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	15,404.00	251.00	-
SPRC01P2111X	0.72	200864	-	0.71	0.67	**0.67**	0.67	0.68	(0.05)	17,229.00	1,185.00	-
SPRC06C2110A	0.01	160864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2111A	0.09	200864	-	0.10	0.09	**0.10**	0.10	0.11	0.01	92,700.00	925.00	-
SPRC06C2112A	0.27	200864	-	0.31	0.27	**0.31**	0.31	0.32	0.04	173,160.00	5,102.00	-
SPRC11C2111A	0.06	130864	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC13C2109A	0.02	100864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2111A	0.10	200864	-	0.12	0.10	**0.12**	0.12	0.13	0.02	88,875.00	1,014.00	-
SPRC13C2112A	0.24	200864	-	0.27	0.24	**0.27**	0.27	0.28	0.03	172,939.00	4,529.00	-
SPRC19C2110A	0.01	170864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2111A	0.07	180864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	16,256.00	98.00	-
SPRC19C2112A	0.13	200864	-	0.15	0.14	**0.15**	0.15	0.16	0.02	45,586.00	666.00	-
SPRC19C2112B	0.24	200864	-	0.28	0.25	**0.28**	0.28	0.29	0.04	119,072.00	3,222.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.20	200864	-	0.23	0.20	**0.22**	0.23	0.24	0.02	130,057.00	2,808.00	-
SPRC28C2201A	0.34	200864	-	0.38	0.34	**0.36**	0.36	0.37	0.02	80,571.00	2,837.00	-
SPX28C2109A	0.57	200864	0.76	0.77	0.76	**0.76**	0.75	0.76	0.19	3,139.00	239.00	-
SPX28C2109B	1.76	200864	2.12	2.14	2.12	**2.12**	2.10	2.12	0.36	10.00	2.00	2.00
SPX28C2109C	0.11	200864	-	0.16	0.16	**0.16**	0.15	0.16	0.05	263.00	4.00	-
SPX28C2112A	0.57	200864	0.70	0.71	0.69	**0.69**	0.69	0.70	0.12	613.00	43.00	-
SPX28P2109A	0.07	200864	-	-	-	**-**	0.04	0.05	-	-	-	-
SPX28P2109B	0.13	200864	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	150.00	1.00	-
SPX28P2109C	0.05	200864	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	124.00	-	-
SPX28P2109E	0.26	200864	-	-	-	**-**	0.17	0.18	-	-	-	-
SPX28P2109F	0.43	200864	0.26	0.27	0.26	**0.27**	0.27	0.28	(0.16)	837.00	22.00	-
SPX28P2112A	1.45	200864	1.26	1.26	1.26	**1.26**	1.26	1.27	(0.19)	200.00	25.00	1.00
SPX41C2109A	0.07	200864	0.13	0.14	0.13	**0.14**	0.14	0.15	0.07	11,898.00	159.00	-
SPX41C2109T	1.42	200864	1.77	1.77	1.74	**1.74**	1.74	1.75	0.32	122.00	21.00	1.00
SPX41C2112A	1.00	0	-	0.82	0.80	**0.80**	0.80	0.81	(0.20)	300.00	24.00	-
SPX41C2112T	0.81	200864	0.99	1.00	0.97	**0.97**	0.97	0.98	0.16	27,432.00	2,690.00	-
SPX41P2109A	0.18	200864	-	0.11	0.11	**0.11**	0.11	0.12	(0.07)	334.00	4.00	-
SPX41P2109T	0.24	200864	-	-	-	**-**	0.16	0.18	-	-	-	-
SPX41P2112T	1.71	200864	1.49	1.50	1.48	**1.50**	1.50	1.51	(0.21)	3,300.00	492.00	1.00
SPX41P2112U	1.62	0	-	-	-	**-**	1.60	1.61	-	-	-	-
STA01C2109A	0.05	190864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	800.00	3.00	-
STA01C2109X	0.10	190864	-	-	-	**-**	0.04	0.08	-	-	-	-
STA01C2111X	0.30	200864	0.27	0.30	0.27	**0.28**	0.28	0.29	(0.02)	12,079.00	343.00	-
STA01C2201A	1.00	0	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.65)	33,311.00	1,161.00	-
STA01P2109A	0.19	200864	-	0.21	0.19	**0.20**	0.20	0.21	0.01	15,584.00	309.00	-
STA01P2111X	0.30	200864	-	0.32	0.30	**0.31**	0.31	0.32	0.01	48,157.00	1,489.00	-
STA06C2110A	0.18	200864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	149,159.00	2,423.00	-
STA08C2109S	0.21	200864	-	-	-	**-**	0.16	0.19	-	-	-	-
STA08C2111S	0.54	200864	0.53	0.54	0.51	**0.52**	0.52	0.53	(0.02)	17,257.00	903.00	-
STA11C2201A	0.43	200864	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	32,203.00	1,326.00	-
STA11P2110A	0.21	200864	-	0.23	0.21	**0.22**	0.22	0.23	0.01	11,500.00	256.00	-
STA13C2109A	0.05	200864	-	0.05	0.05	**0.05**	0.04	0.05	-	42,284.00	211.00	-
STA13C2110A	0.14	200864	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	34,269.00	432.00	-
STA13C2111A	0.33	200864	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.03)	205,037.00	6,317.00	-
STA13P2109A	0.06	190864	-	0.06	0.06	**0.06**	0.06	0.09	-	500.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13P2111A	0.16	200864	-	0.18	0.16	**0.17**	0.17	0.18	0.01	289,964.00	4,921.00	-
STA13P2112A	0.38	200864	0.38	0.39	0.37	**0.38**	0.38	0.39	-	394,968.00	14,969.00	-
STA16C2112A	0.34	200864	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.02)	11,040.00	353.00	-
STA19C2110A	0.08	200864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	17,342.00	138.00	-
STA19C2110B	0.18	200864	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	50,114.00	772.00	-
STA19C2111A	0.16	200864	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	65,910.00	954.00	-
STA19C2111B	0.31	200864	0.30	0.32	0.28	**0.29**	0.29	0.30	(0.02)	91,007.00	2,646.00	-
STA19P2108B	0.06	100864	-	-	-	**-**	-	0.03	-	-	-	-
STA19P2111A	0.18	200864	-	0.20	0.19	**0.19**	0.19	0.20	0.01	1,692.00	33.00	-
STA19P2112A	0.46	200864	-	0.49	0.47	**0.48**	0.48	0.49	0.02	96,548.00	4,642.00	-
STA28C2110A	0.06	200864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,042.00	15.00	-
STA28C2111A	0.27	200864	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	36,505.00	914.00	-
STA41C2109A	0.06	200864	-	-	-	**-**	0.04	0.05	-	-	-	-
STA41C2110A	0.15	200864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,682.00	22.00	-
STA41C2110B	0.20	200864	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	75,517.00	1,359.00	-
STEC01C2108A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2111X	0.07	130864	-	0.09	0.09	**0.09**	0.09	0.10	0.02	70.00	1.00	-
STEC01C2112X	0.19	200864	0.23	0.24	0.20	**0.24**	0.24	0.25	0.05	147,083.00	3,315.00	-
STEC06C2110A	0.03	180864	-	0.03	0.03	**0.03**	0.02	0.03	-	400.00	1.00	-
STEC06C2111A	0.12	200864	-	0.16	0.13	**0.16**	0.15	0.17	0.04	313,651.00	4,672.00	-
STEC08C2108A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
STEC08C2111S	0.36	200864	0.37	0.42	0.37	**0.42**	0.42	0.43	0.06	22,290.00	895.00	-
STEC11C2112A	0.19	200864	-	0.23	0.20	**0.23**	0.23	0.24	0.04	47,102.00	1,038.00	-
STEC13C2109A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	230.00	-	-
STEC13C2110A	0.05	200864	-	0.07	0.05	**0.07**	0.07	0.08	0.02	23,464.00	150.00	-
STEC13C2110B	0.02	160864	-	0.02	0.02	**0.02**	0.01	0.02	-	3,022.00	6.00	-
STEC13C2112A	0.20	200864	-	0.26	0.21	**0.26**	0.26	0.27	0.06	345,946.00	8,433.00	-
STEC16C2110A	0.03	200864	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	2,003.00	4.00	-
STEC19C2110A	0.05	180864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	42,716.00	256.00	-
STEC19C2110B	0.05	100864	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC19C2112A	0.13	200864	-	0.18	0.15	**0.18**	0.18	0.19	0.05	167,144.00	2,849.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	200864	-	0.13	0.10	**0.13**	0.13	0.14	0.03	33,398.00	405.00	-
STEC28C2112A	0.22	200864	-	0.27	0.22	**0.27**	0.27	0.28	0.05	63,575.00	1,607.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.05	180864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,112.00	6.00	-
STEC41C2111A	0.13	200864	-	0.17	0.14	**0.16**	0.17	0.18	0.03	24,214.00	371.00	-
STGT01C2111X	0.14	200864	0.14	0.14	0.14	**0.14**	0.14	0.15	-	10,095.00	141.00	-
STGT01C2112A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
STGT01C2112X	0.48	200864	-	0.47	0.46	**0.47**	0.48	0.49	(0.01)	4,686.00	217.00	-
STGT01P2111X	0.47	200864	0.49	0.49	0.48	**0.48**	0.47	0.48	0.01	12,600.00	615.00	-
STGT06C2111A	0.10	200864	0.10	0.10	0.09	**0.10**	0.10	0.11	-	48,058.00	481.00	-
STGT06C2112A	0.24	200864	0.23	0.25	0.23	**0.25**	0.24	0.25	0.01	110,801.00	2,660.00	-
STGT08C2110S	0.36	200864	0.34	0.36	0.34	**0.36**	0.36	0.37	-	11,735.00	409.00	-
STGT11C2201A	0.39	200864	-	0.38	0.37	**0.38**	0.39	0.40	(0.01)	7,500.00	283.00	-
STGT13C2111A	0.13	200864	-	0.13	0.12	**0.13**	0.13	0.14	-	144,187.00	1,751.00	-
STGT13C2111B	0.20	200864	0.18	0.20	0.18	**0.20**	0.19	0.20	-	346,795.00	6,403.00	-
STGT16C2111A	0.15	200864	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	4,470.00	60.00	-
STGT19C2111A	0.08	200864	-	0.08	0.07	**0.08**	0.08	0.09	-	11,700.00	92.00	-
STGT19C2111B	0.19	200864	-	0.19	0.17	**0.19**	0.19	0.20	-	35,498.00	644.00	-
STGT28C2112A	0.25	200864	-	0.25	0.23	**0.25**	0.25	0.26	-	9,543.00	227.00	-
STGT41C2110A	0.11	200864	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPE13C2110A	0.06	200864	-	0.06	0.05	**0.06**	0.06	0.07	-	66,042.00	396.00	-
SUPE13C2112A	0.19	200864	-	0.20	0.19	**0.20**	0.20	0.21	0.01	77,749.00	1,554.00	-
SUPE19C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2110A	0.10	200864	-	0.10	0.10	**0.10**	0.10	0.11	-	303.00	3.00	-
SUPE19C2112A	0.21	200864	-	0.22	0.21	**0.22**	0.22	0.23	0.01	64,657.00	1,422.00	-
TASC01C2109A	0.06	200864	-	0.06	0.06	**0.06**	0.06	0.10	-	100.00	1.00	-
TASC01C2112X	0.31	200864	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	21,885.00	671.00	-
TASC01P2108A	0.08	200864	-	-	-	**-**	0.07	0.10	-	-	-	-
TASC01P2112X	0.53	200864	-	0.54	0.51	**0.53**	0.53	0.54	-	49,269.00	2,579.00	-
TASC08C2110S	0.36	200864	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	23,997.00	868.00	-
TASC11C2111A	0.19	200864	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC13C2109A	0.06	200864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,620.00	119.00	-
TASC13C2112A	0.30	200864	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	62,185.00	1,845.00	-
TASC13P2112A	0.58	200864	0.56	0.57	0.54	**0.57**	0.57	0.58	(0.01)	138,340.00	7,771.00	-
TASC16C2109A	0.06	200864	-	0.06	0.06	**0.06**	0.05	0.06	-	928.00	6.00	-
TASC19C2110A	0.11	200864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,263.00	193.00	-
TASC19C2112A	0.26	200864	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	64,574.00	1,669.00	-
TASC19P2112A	1.00	0	-	0.49	0.47	**0.48**	0.49	0.50	(0.52)	21,699.00	1,035.00	-
TASC28C2110A	0.05	200864	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,024.00	12.00	-
TASC28C2111A	0.20	200864	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC28C2111L	0.07	200864	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC41C2110A	0.13	200864	-	0.14	0.14	**0.14**	0.12	0.13	0.01	10.00	-	-
TCAP01C2111X	0.20	200864	-	0.21	0.20	**0.20**	0.20	0.21	-	88,253.00	1,777.00	-
TCAP13C2109A	0.07	200864	-	0.07	0.07	**0.07**	0.07	0.08	-	77,374.00	542.00	-
TCAP13C2112A	0.25	200864	-	0.27	0.26	**0.26**	0.26	0.27	0.01	146,223.00	3,846.00	-
TCAP19C2110A	0.11	200864	-	-	-	**-**	0.12	0.13	-	-	-	-
TCAP19C2112A	0.26	200864	-	0.30	0.29	**0.30**	0.29	0.30	0.04	8,454.00	247.00	-
THAN01C2110A	0.17	200864	-	-	-	**-**	0.18	0.19	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.07	0.10	-	-	-	-
THAN01C2112A	0.41	200864	-	0.43	0.40	**0.42**	0.42	0.43	0.01	30,133.00	1,254.00	-
THAN01P2111X	0.44	200864	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	21,291.00	903.00	-
THAN06C2110A	0.17	200864	0.19	0.20	0.16	**0.18**	0.18	0.19	0.01	148,480.00	2,721.00	-
THAN06C2111A	0.04	190864	-	0.04	0.04	**0.04**	0.04	0.09	-	63.00	-	-
THAN08C2110S	0.55	200864	0.56	0.59	0.55	**0.57**	0.57	0.58	0.02	31,295.00	1,782.00	-
THAN13C2109A	0.10	200864	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	32,307.00	319.00	-
THAN13C2110A	0.04	180864	-	0.05	0.04	**0.04**	0.04	0.05	-	1,930.00	10.00	-
THAN13C2110B	0.05	200864	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	41,194.00	206.00	-
THAN13C2112A	0.32	200864	-	0.35	0.32	**0.33**	0.33	0.34	0.01	134,015.00	4,510.00	-
THAN19C2109A	0.17	200864	-	0.18	0.18	**0.18**	0.17	0.18	0.01	2,532.00	46.00	-
THAN19C2110A	0.07	200864	-	0.08	0.07	**0.07**	0.07	0.08	-	23,290.00	179.00	-
THAN19C2111A	0.05	200864	-	0.05	0.05	**0.05**	0.04	0.05	-	44,832.00	224.00	-
THAN19C2112A	0.26	200864	-	0.28	0.26	**0.27**	0.27	0.28	0.01	155,037.00	4,244.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN28C2108L	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
THAN28C2111L	0.20	200864	-	0.21	0.20	**0.21**	0.20	0.21	0.01	68,672.00	1,408.00	-
TISC01C2109A	0.04	200864	-	0.09	0.04	**0.09**	0.04	0.09	0.05	201.00	1.00	-
TISC01C2110A	0.22	200864	-	0.25	0.23	**0.25**	0.25	0.26	0.03	43,162.00	1,050.00	-
TISC01C2112X	0.71	200864	0.74	0.78	0.73	**0.77**	0.77	0.78	0.06	48,568.00	3,663.00	-
TISC08C2110S	0.73	200864	0.81	0.81	0.76	**0.80**	0.80	0.81	0.07	26,740.00	2,109.00	-
TISC11C2110A	0.29	200864	-	0.32	0.29	**0.32**	0.32	0.33	0.03	62,548.00	1,937.00	-
TISC13C2109A	0.03	130864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	81.00	-	-
TISC13C2110A	0.29	200864	-	0.33	0.30	**0.33**	0.33	0.34	0.04	183,426.00	5,890.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2110A	0.29	200864	-	0.33	0.30	**0.33**	0.33	0.34	0.04	244,363.00	7,839.00	-
TISC41C2110A	0.29	200864	-	0.33	0.30	**0.32**	0.32	0.34	0.03	10,146.00	320.00	-
TKN01C2111X	0.14	200864	-	0.17	0.15	**0.16**	0.16	0.17	0.02	28,016.00	443.00	-
TKN08C2110S	0.35	200864	0.37	0.41	0.37	**0.40**	0.40	0.41	0.05	13,192.00	510.00	-
TKN13C2111A	0.10	200864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	37,851.00	442.00	-
TKN19C2111A	0.12	200864	-	0.14	0.13	**0.14**	0.14	0.15	0.02	53,240.00	735.00	-
TKN19C2111B	0.16	200864	-	0.20	0.17	**0.19**	0.18	0.19	0.03	155,224.00	2,842.00	-
TKN28C2112A	0.24	200864	-	0.29	0.26	**0.28**	0.28	0.29	0.04	70,237.00	1,904.00	-
TOA08C2111S	0.36	200864	-	0.38	0.36	**0.37**	0.37	0.38	0.01	21,500.00	801.00	-
TOA13C2112A	0.23	200864	-	0.24	0.23	**0.23**	0.23	0.24	-	125,273.00	2,924.00	-
TOA19C2109A	0.03	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA19C2109B	0.06	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA19C2112A	0.23	200864	-	0.25	0.24	**0.24**	0.24	0.25	0.01	34,439.00	837.00	-
TOA41C2201A	0.33	200864	-	0.35	0.34	**0.34**	0.34	0.35	0.01	58,947.00	2,020.00	-
TOP01C2109A	0.01	200864	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
TOP01C2111X	0.11	180864	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,000.00	40.00	-
TOP01C2112A	0.32	200864	-	0.35	0.32	**0.34**	0.34	0.35	0.02	26,411.00	885.00	-
TOP01C2112X	0.16	200864	-	0.19	0.17	**0.19**	0.19	0.20	0.03	4,222.00	78.00	-
TOP01P2111X	1.13	200864	-	1.07	1.03	**1.04**	1.04	1.05	(0.09)	9,560.00	1,005.00	1.00
TOP01P2112X	0.49	200864	-	0.45	0.44	**0.44**	0.44	0.45	(0.05)	20,479.00	912.00	-
TOP06C2109A	0.03	180864	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2111A	0.04	200864	-	0.05	0.05	**0.05**	0.05	0.07	0.01	58,710.00	294.00	-
TOP06C2112A	0.15	200864	-	0.18	0.17	**0.18**	0.18	0.19	0.03	179,532.00	3,147.00	-
TOP08C2108S	0.02	200864	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,982.00	2.00	-
TOP08C2111S	0.14	200864	-	0.17	0.14	**0.16**	0.16	0.17	0.02	26,212.00	412.00	-
TOP08C2112S	0.62	200864	0.66	0.66	0.63	**0.66**	0.66	0.67	0.04	21,710.00	1,408.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP11P2110A	0.74	200864	-	0.70	0.66	**0.66**	0.67	0.69	(0.08)	27,600.00	1,877.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2110A	0.02	200864	-	0.02	0.02	**0.02**	0.02	0.03	-	2,500.00	5.00	-
TOP13C2111A	0.05	200864	-	0.06	0.05	**0.06**	0.06	0.07	0.01	242,842.00	1,457.00	-
TOP13C2112A	0.11	200864	0.12	0.14	0.12	**0.13**	0.13	0.14	0.02	111,428.00	1,438.00	-
TOP13C2112B	0.21	200864	-	0.25	0.22	**0.24**	0.24	0.25	0.03	88,620.00	2,092.00	-
TOP13P2109A	0.34	110864	-	-	-	**-**	0.17	0.19	-	-	-	-
TOP13P2112A	0.41	200864	-	0.38	0.37	**0.38**	0.36	0.37	(0.03)	15,323.00	578.00	-
TOP16C2112A	0.18	200864	-	0.24	0.20	**0.23**	0.23	0.24	0.05	9,830.00	217.00	-
TOP19C2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
TOP19C2110A	0.03	170864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.05	200864	-	0.06	0.05	**0.05**	0.05	0.06	-	43,386.00	217.00	-
TOP19C2112A	0.13	200864	-	0.16	0.14	**0.16**	0.15	0.16	0.03	6,966.00	102.00	-
TOP19C2112B	0.24	200864	0.25	0.28	0.25	**0.28**	0.28	0.29	0.04	280,918.00	7,745.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.52	0.56	-	-	-	-
TOP19P2111A	0.55	200864	-	0.51	0.48	**0.48**	0.49	0.50	(0.07)	17,687.00	868.00	-
TOP19P2112A	0.29	200864	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	67,893.00	1,702.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.05	200864	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,168.00	13.00	-
TOP41C2111A	0.16	200864	-	0.19	0.17	**0.19**	0.19	0.20	0.03	11,208.00	209.00	-
TOP41C2112A	0.20	200864	-	0.23	0.21	**0.23**	0.23	0.24	0.03	78,994.00	1,798.00	-
TPI13C2110A	0.08	200864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,025.00	28.00	-
TPI13C2112A	0.28	200864	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	71,825.00	1,918.00	-
TPI19C2111A	0.19	200864	-	0.19	0.19	**0.19**	0.19	0.20	-	28.00	1.00	-
TQM01C2110A	0.17	200864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,542.00	227.00	-
TQM01C2112X	0.53	200864	-	0.54	0.53	**0.53**	0.53	0.54	-	9,329.00	500.00	-
TQM08C2109S	0.17	200864	-	-	-	**-**	0.09	0.17	-	-	-	-
TQM08C2111S	0.51	200864	0.53	0.54	0.52	**0.52**	0.52	0.53	0.01	22,201.00	1,189.00	-
TQM11C2108A	0.03	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
TQM13C2109A	0.04	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2110A	0.21	200864	0.21	0.22	0.21	**0.21**	0.20	0.21	-	48,137.00	1,031.00	-
TQM16C2108A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	-	0.03	-	-	-	-
TQM19C2110A	0.22	200864	0.22	0.23	0.21	**0.22**	0.21	0.22	-	112,133.00	2,483.00	-
TQM28C2110L	0.11	200864	-	0.14	0.11	**0.11**	0.13	0.14	-	20,000.00	250.00	-
TQM28C2111L	0.09	200864	-	0.13	0.12	**0.12**	0.13	0.14	0.03	10,000.00	125.00	-
TQM41C2108A	0.04	130864	-	-	-	**-**	0.01	-	-	-	-	-
TRUE01C2110A	0.16	200864	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	52,494.00	871.00	-
TRUE01C2201A	0.35	200864	0.36	0.37	0.35	**0.37**	0.37	0.38	0.02	54,133.00	1,929.00	-
TRUE06C2108A	0.01	190864	-	-	-	**-**	-	-	-	-	-	-
TRUE06C2110A	0.08	200864	-	0.09	0.08	**0.09**	0.09	0.10	0.01	117,778.00	953.00	-
TRUE06C2112A	0.26	200864	0.27	0.28	0.26	**0.28**	0.28	0.29	0.02	204,215.00	5,442.00	-
TRUE08C2108S	0.11	50864	-	-	-	**-**	0.07	0.17	-	-	-	-
TRUE13C2109A	0.02	200864	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE13C2111A	0.17	200864	-	0.18	0.16	**0.18**	0.18	0.19	0.01	106,540.00	1,840.00	-
TRUE19C2109A	0.04	160864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2111A	0.15	200864	-	0.16	0.16	**0.16**	0.16	0.17	0.01	82,491.00	1,320.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2112A	0.25	200864	-	0.27	0.25	**0.26**	0.27	0.28	0.01	61,606.00	1,603.00	-
TTB01C2112X	0.18	200864	-	0.23	0.21	**0.23**	0.23	0.24	0.05	27,916.00	618.00	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.04	160864	-	0.06	0.05	**0.05**	0.05	0.06	0.01	42,161.00	211.00	-
TTB13C2111A	0.08	200864	-	0.12	0.10	**0.11**	0.11	0.12	0.03	375,032.00	4,058.00	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112A	0.07	200864	-	0.09	0.09	**0.09**	0.09	0.10	0.02	10,682.00	96.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2112B	0.16	200864	0.18	0.21	0.18	**0.21**	0.21	0.22	0.05	143,001.00	2,850.00	-
TTW13C2112A	0.11	200864	-	0.11	0.11	**0.11**	0.11	0.12	-	35,566.00	391.00	-
TTW19C2112A	0.10	170864	-	-	-	**-**	0.09	0.10	-	-	-	-
TU01C2110A	0.38	200864	-	0.37	0.31	**0.31**	0.31	0.32	(0.07)	24,617.00	807.00	-
TU01C2112X	0.24	200864	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	34,054.00	716.00	-
TU01P2110A	0.06	60864	-	-	-	**-**	0.05	0.07	-	-	-	-
TU06C2111A	0.39	200864	0.38	0.38	0.30	**0.31**	0.31	0.32	(0.08)	54,920.00	1,793.00	-
TU06C2112A	0.20	200864	-	0.19	0.15	**0.16**	0.15	0.16	(0.04)	194,546.00	3,189.00	-
TU06P2112A	0.59	200864	0.64	0.66	0.58	**0.65**	0.65	0.66	0.06	97,204.00	6,120.00	-
TU08C2108S	0.84	200864	-	0.82	0.77	**0.77**	0.76	0.78	(0.07)	678.00	53.00	-
TU11C2110A	0.47	200864	-	0.45	0.38	**0.38**	0.38	0.39	(0.09)	38,990.00	1,543.00	-
TU13C2109A	0.50	60864	-	-	-	**-**	0.18	0.20	-	-	-	-
TU13C2111A	0.25	200864	0.23	0.24	0.18	**0.19**	0.19	0.20	(0.06)	63,514.00	1,277.00	-
TU13C2112A	0.20	200864	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	241,145.00	3,906.00	-
TU16C2110A	0.32	200864	0.29	0.29	0.22	**0.24**	0.23	0.24	(0.08)	26,811.00	647.00	-
TU16C2111A	0.21	200864	-	0.20	0.16	**0.17**	0.16	0.17	(0.04)	9,883.00	171.00	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.27	0.30	-	-	-	-
TU19C2111A	0.26	200864	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.06)	151,185.00	3,260.00	-
TU19C2111B	0.17	200864	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	16,046.00	217.00	-
TU28C2109A	0.18	200864	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	31,236.00	431.00	-
TU28C2109L	0.29	200864	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	12,168.00	309.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.36	0.39	-	-	-	-
TU28C2111B	0.29	200864	-	0.27	0.22	**0.23**	0.22	0.23	(0.06)	29,749.00	681.00	-
TU41C2108A	1.10	20864	-	-	-	**-**	0.50	-	-	-	-	-
TU41C2109A	0.39	200864	0.32	0.35	0.32	**0.32**	0.30	0.32	(0.07)	301.00	11.00	-
TVO08C2109S	0.28	200864	-	0.30	0.27	**0.28**	0.28	0.29	-	21,210.00	586.00	-
TVO13C2109A	0.08	200864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	13,074.00	91.00	-
TVO13C2110A	0.17	200864	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	44,252.00	701.00	-
TVO19C2110A	0.15	200864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	45,058.00	673.00	-
VGI01C2109A	0.02	190864	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2110A	0.05	160864	-	-	-	**-**	0.10	0.11	-	-	-	-
VGI01C2112X	0.32	200864	-	0.36	0.34	**0.36**	0.37	0.39	0.04	414,237.00	14,212.00	-
VGI01P2109A	0.15	200864	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.03)	46,850.00	603.00	-
VGI06C2109A	0.05	160764	-	0.03	0.02	**0.03**	0.03	0.08	(0.02)	2,000.00	5.00	-
VGI06C2111A	0.17	200864	-	0.20	0.18	**0.20**	0.21	0.22	0.03	207,962.00	3,915.00	-
VGI08C2108A	0.01	180864	-	-	-	**-**	-	-	-	-	-	-
VGI08C2109S	0.25	200864	-	0.28	0.26	**0.28**	0.29	0.30	0.03	33,262.00	901.00	-
VGI11C2111A	0.11	200864	-	0.13	0.12	**0.13**	0.13	0.14	0.02	23,040.00	285.00	-
VGI13C2109A	0.02	200864	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2111A	0.15	200864	-	0.18	0.16	**0.18**	0.18	0.19	0.03	151,540.00	2,505.00	-
VGI13C2112A	0.27	200864	-	0.31	0.28	**0.31**	0.31	0.33	0.04	485,547.00	13,960.00	-
VGI19C2109A	0.02	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2111A	0.14	200864	0.15	0.16	0.15	**0.16**	0.17	0.18	0.02	115,324.00	1,780.00	-
VGI19C2112A	0.25	200864	-	0.28	0.26	**0.27**	0.29	0.30	0.02	39,657.00	1,057.00	-
VGI28C2110A	0.08	200864	-	0.09	0.08	**0.09**	0.09	0.10	0.01	29,056.00	243.00	-
VGI28C2110L	0.03	130864	-	0.03	0.03	**0.03**	0.03	0.04	-	41.00	-	-
VGI28C2111A	0.08	200864	-	0.09	0.09	**0.09**	0.09	0.10	0.01	102,308.00	921.00	-
VGI28C2112A	0.28	200864	-	0.31	0.28	**0.31**	0.32	0.33	0.03	69,924.00	2,059.00	-
WHA01C2110A	0.08	180864	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	300.00	3.00	-
WHA01C2112X	0.26	200864	-	0.30	0.27	**0.30**	0.30	0.31	0.04	28,719.00	795.00	-
WHA06C2110A	0.08	200864	-	0.10	0.09	**0.10**	0.10	0.11	0.02	114,460.00	1,122.00	-
WHA06C2112A	0.34	200864	0.36	0.39	0.35	**0.39**	0.39	0.41	0.05	151,258.00	5,613.00	-
WHA08C2111S	0.42	200864	0.45	0.47	0.43	**0.47**	0.47	0.48	0.05	19,868.00	877.00	-
WHA11C2110A	0.15	200864	-	0.18	0.16	**0.18**	0.18	0.20	0.03	40,944.00	707.00	-
WHA13C2108A	0.02	90864	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2109A	0.09	200864	-	0.11	0.09	**0.10**	0.10	0.11	0.01	120,612.00	1,183.00	-
WHA13C2112A	0.29	200864	-	0.33	0.30	**0.33**	0.33	0.34	0.04	181,929.00	5,713.00	-
WHA19C2108A	0.04	140764	-	-	-	**-**	-	-	-	-	-	-
WHA19C2109A	0.07	190864	-	0.09	0.07	**0.09**	0.09	0.10	0.02	170,420.00	1,385.00	-
WHA19C2112A	0.23	200864	-	0.27	0.24	**0.27**	0.26	0.27	0.04	300,179.00	7,552.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.10	200864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	50,140.00	524.00	-
WHA28C2111L	0.12	200864	-	0.13	0.13	**0.13**	0.13	0.14	0.01	62,000.00	806.00	-
WHAU13C2112A	0.37	190864	-	0.39	0.38	**0.38**	0.39	0.40	0.01	12,025.00	460.00	-
WHAU19C2111A	0.16	200864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6.00	-	-
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	-	-	-	**-**	81.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.55	200864	0.55	0.58	0.54	**0.56**	0.56	0.57	0.01	765,903.00	43,078.00	-
AS-W2	13.40	200864	13.90	14.20	12.60	**13.00**	12.90	13.00	(0.40)	6,311.00	8,330.00	13.00
B52-W3	0.37	200864	0.35	0.36	0.34	**0.36**	0.35	0.36	(0.01)	2,384.00	84.00	-
BCPG-W1	5.90	200864	-	6.05	5.95	**5.95**	5.95	6.00	0.05	87.00	52.00	6.00
BCPG-W2	6.00	200864	-	6.05	6.00	**6.00**	6.00	6.10	-	435.00	262.00	6.00
BKD-W2	0.23	200864	0.23	0.25	0.23	**0.23**	0.23	0.24	-	38,286.00	913.00	-
BYD-W6	1.81	200864	1.81	1.83	1.79	**1.82**	1.81	1.82	0.01	9,893.00	1,790.00	1.00
CEN-W5	1.13	200864	1.14	1.15	1.11	**1.12**	1.11	1.12	(0.01)	7,948.00	892.00	1.00
CGD-W5	0.17	200864	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	221,466.00	3,704.00	-
CGH-W4	0.23	200864	0.25	0.26	0.24	**0.25**	0.24	0.25	0.02	399,734.00	9,847.00	-
CHAYO-W1	7.40	200864	7.50	7.65	7.40	**7.50**	7.50	7.65	0.10	2,143.00	1,611.00	7.00
CHAYO-W2	4.24	200864	4.26	4.40	4.20	**4.24**	4.24	4.26	-	9,939.00	4,208.00	4.00
CWT-W5	1.60	200864	1.57	1.66	1.57	**1.64**	1.63	1.64	0.04	1,771.00	290.00	1.00
EMC-W6	0.13	200864	0.13	0.14	0.13	**0.13**	0.13	0.14	-	454,044.00	5,903.00	-
ERW-W3	1.18	200864	1.22	1.24	1.18	**1.18**	1.18	1.19	-	133,055.00	16,141.00	1.00
GLOCON-W4	0.62	200864	0.63	0.63	0.60	**0.62**	0.62	0.63	-	103,911.00	6,347.00	-
III-W1	5.50	200864	5.65	5.75	5.55	**5.60**	5.60	5.65	0.10	18,938.00	10,672.00	5.00
J-W1	1.84	200864	1.91	1.99	1.81	**1.81**	1.81	1.87	(0.03)	11,132.00	2,129.00	1.00
JCK-W6	0.22	200864	0.22	0.23	0.22	**0.22**	0.22	0.23	-	79,679.00	1,769.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday August 23, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART-W3	22.50	200864	-	22.30	21.70	**21.70**	21.70	22.10	(0.80)	1,748.00	3,820.00	21.00
JMART-W4	19.70	200864	19.00	19.60	18.90	**18.90**	18.90	19.20	(0.80)	2,513.00	4,775.00	19.00
JMART-W5	7.05	200864	7.05	7.30	7.05	**7.10**	7.05	7.10	0.05	7,120.00	5,069.00	7.00
JMT-W2	23.00	30864	-	-	-	**-**	-	-	-	-	-	-
JMT-W3	7.90	200864	-	7.95	7.75	**7.80**	7.80	7.90	(0.10)	1,940.00	1,529.00	7.00
MACO-W2	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
MBK-W1	10.20	200864	-	10.80	10.60	**10.80**	10.60	10.90	0.60	177.00	190.00	10.00
MBK-W2	9.90	200864	10.10	10.40	10.00	**10.40**	10.40	10.50	0.50	3,283.00	3,357.00	10.00
MILL-W4	0.41	200864	0.42	0.45	0.42	**0.44**	0.43	0.44	0.03	72,328.00	3,163.00	-
MILL-W6	0.34	200864	0.35	0.39	0.35	**0.38**	0.38	0.39	0.04	374,228.00	14,023.00	-
MINT-W6	0.27	200864	0.27	0.30	0.25	**0.26**	0.26	0.27	(0.01)	233,717.00	6,460.00	-
MINT-W7	9.95	200864	10.10	10.50	10.10	**10.50**	10.40	10.50	0.55	17,849.00	18,469.00	10.00
MINT-W8	5.15	200864	5.20	5.45	5.20	**5.30**	5.30	5.35	0.15	30,192.00	16,043.00	5.00
MINT-W9	4.50	200864	4.64	4.78	4.60	**4.62**	4.62	4.64	0.12	13,886.00	6,538.00	4.00
NER-W1	5.45	200864	5.40	5.45	5.30	**5.45**	5.40	5.45	-	21,687.00	11,626.00	5.00
NEX-W2	6.15	200864	6.20	6.60	6.20	**6.50**	6.45	6.50	0.35	20,523.00	13,262.00	6.00
NFC-W1	0.97	200864	-	1.04	0.93	**0.93**	0.93	0.98	(0.04)	1,314.00	127.00	-
NOBLE-W2	1.01	200864	1.03	1.08	1.00	**1.02**	1.02	1.03	0.01	33,853.00	3,503.00	1.00
NRF-W1	3.76	200864	3.84	3.88	3.76	**3.82**	3.82	3.86	0.06	1,895.00	723.00	3.00
NUSA-W4	0.15	200864	0.15	0.16	0.15	**0.15**	0.15	0.16	-	127,865.00	1,923.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.99	200864	0.99	0.99	0.96	**0.98**	0.98	0.99	(0.01)	16,319.00	1,588.00	-
PORT-W1	0.63	200864	-	0.66	0.63	**0.63**	0.63	0.64	-	2,224.00	142.00	-
PPPM-W4	0.24	200864	0.23	0.24	0.22	**0.24**	0.22	0.24	-	20,881.00	484.00	-
RS-W4	4.18	200864	4.18	4.36	4.18	**4.24**	4.22	4.24	0.06	79,468.00	33,842.00	4.00
SABUY-W1	6.20	200864	6.50	7.40	6.10	**7.35**	7.30	7.35	1.15	44,839.00	31,358.00	6.00
SAMART-W3	1.61	200864	1.62	1.69	1.61	**1.68**	1.67	1.68	0.07	16,384.00	2,708.00	1.00
SAMTEL-W1	1.81	200864	-	1.82	1.79	**1.82**	1.81	1.82	0.01	486.00	88.00	1.00
SAWAD-W2	12.00	200864	12.00	12.50	11.90	**12.50**	12.30	12.60	0.50	623.00	766.00	12.00
SDC-W1	0.57	200864	0.56	0.59	0.55	**0.55**	0.55	0.56	(0.02)	50,888.00	2,862.00	-
SINGER-W2	24.50	200864	24.00	24.70	22.90	**23.20**	23.20	23.40	(1.30)	905.00	2,136.00	23.00