Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 26, 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
7UP	1.70	4,195,014	8.3%
KBANK	119.50	3,869,135	-1.2%
GUNKUL	4.82	2,992,537	-3.6%
PTTGC	62.00	2,283,733	2.5%
GPSC	80.50	1,754,602	-0.3%
ADVANC	184.00	1,725,895	0.3%
INTUCH	81.25	1,709,741	4.8%
PTT	37.00	1,682,584	-0.7%
KCE	78.75	1,658,393	-1.9%
JMART	35.00	1,416,891	2.2%

Sector Ranking

Sector	%Value
.AGRI	0.9068
.AUTO	0.2440
.BANK	8.5556
.COMM	5.0959
.CONMAT	1.6048
.CONS	0.8592
.ENERG	24.5107
.ETRON	4.5166
.FASHION	0.0431
.FIN	6.7148
.FOOD	5.4300
.HELTH	2.5710
.HOME	0.0173
.ICT	8.6260
.IMM	0.2634
.INSUR	0.2850
.MEDIA	1.1380
.MINE	-
.PAPER	0.1107
.PERSON	0.6758
.PETRO	3.9352
.PF&REIT	0.1120
.PKG	1.0535
.PROF	0.1288
.PROP	3.7830
.STEEL	1.3312
.TOURISM	0.1942
.TRANS	6.7288

Top Ten Gainers

Stock	Last	Value '000	%Change
AWC01C2110X	0.10	0	150.0%
HANA01C2108A	0.05	5	150.0%
KTC08C2108S	0.13	1	116.7%
CPAL01C2108A	0.02	23	100.0%
KTC19C2110A	0.02	1	100.0%
S5013C2109B	0.02	4	100.0%
S5019C2109A	0.02	6	100.0%
PPPM-W4	0.39	56,184	62.5%
AQ	0.03	1,332	50.0%
IVL01C2109A	0.03	8	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SPRC01C2110A	0.01	0	-90.0%
HSTE28C2110C	0.19	0	-81.0%
PTL19C2201A	0.19	118	-81.0%
AEON41C2108A	0.01	2	-80.0%
EGCO01P2109A	0.02	0	-80.0%
SCB01C2108T	0.01	0	-80.0%
TISC19C2109B	0.01	1	-80.0%
CPF01P2108A	0.01	0	-75.0%
PTT13P2201A	0.25	4,684	-75.0%
PTTE13P2109A	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,601.99	1,603.99	1,595.69	1,601.91	1.42	0.09
.SET50	965.50	966.91	961.05	964.79	(0.66)	(0.07)
.SET100	2,198.10	2,201.09	2,188.35	2,195.59	(1.20)	(0.05)
.SETHD	1,096.36	1,099.83	1,091.25	1,098.25	1.81	0.17
.SSET	1,021.26	1,025.50	1,016.98	1,023.82	4.40	0.43
.MAI	517.78	520.58	515.59	518.63	2.63	0.51
.AGRI	328.95	329.95	325.80	328.82	(0.73)	(0.22)
.AUTO	525.00	525.09	521.62	522.49	(2.04)	(0.39)
.BANK	355.01	356.14	350.84	355.08	(0.05)	(0.01)
.COMM	37,372.49	37,511.35	37,161.49	37,402.86	2.59	0.01
.CONMAT	10,857.42	10,927.62	10,836.10	10,924.62	73.39	0.68
.CONS	69.92	70.17	69.39	69.86	0.02	0.03
.ENERG	23,329.58	23,399.20	23,149.77	23,215.21	(72.11)	(0.31)
.ETRON	7,898.68	7,925.92	7,703.19	7,738.41	(128.58)	(1.63)
.FASHION	576.05	579.77	573.53	579.59	2.20	0.38
.FIN	5,477.99	5,494.06	5,407.18	5,438.25	(41.01)	(0.75)
.FOOD	14,000.06	14,081.68	13,960.87	14,011.95	4.13	0.03
.HELTH	5,595.99	5,635.89	5,582.49	5,614.09	7.96	0.14
.HOME	29.63	29.78	29.51	29.58	(0.01)	(0.03)
.ICT	155.60	157.22	154.64	157.15	1.91	1.23
.IMM	50.23	50.58	50.01	50.09	(0.20)	(0.40)
.INSUR	12,626.30	12,732.03	12,540.60	12,719.46	90.82	0.72
.MEDIA	50.12	50.51	49.84	50.37	0.40	0.80
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	5,035.50	4,894.85	4,951.11	56.26	1.15
.PERSON	260.91	262.24	258.70	259.31	(1.30)	(0.50)
.PETRO	1,118.54	1,139.59	1,116.50	1,135.90	19.43	1.74
.PF&REIT	193.56	193.56	191.56	173.65	(0.15)	(0.09)
.PKG	6,564.04	6,586.21	6,466.05	6,511.76	(32.85)	(0.50)
.PROF	179.39	180.44	177.62	179.15	0.16	0.09
.PROP	222.02	223.59	221.25	222.87	0.74	0.33
.STEEL	53.30	54.36	53.30	50.51	1.36	2.77
.TOURISM	477.71	481.02	474.40	477.44	(0.38)	(0.08)
.TRANS	353.22	356.21	351.87	354.64	2.25	0.64

Volume by Board (Lot)

Main Board	30,367,664,020
Foreign Board	8,897
Total	30,367,672,917

Value by Board (Mn.Bt.)

Main Board	80,901.91
Foreign Board	335.16
Total	81,237.06

Gainers and Losers

Gainers	608
Losers	1,041
Unchanged	610

ASP's Daily Quotation Report

Thursday August 26, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 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	1.49	250864	1.50	1.50	1.45	**1.45**	1.45	1.46	(0.04)	346,492	50,821	1.47
GFPT	12.40	250864	12.40	12.50	12.10	**12.20**	12.20	12.30	(0.20)	34,663	42,453	12.25
LEE	2.66	250864	2.64	2.68	2.62	**2.68**	2.66	2.68	0.02	1,650	437	2.65
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.65	250864	7.65	7.85	7.65	**7.70**	7.65	7.70	0.05	165,133	127,678	7.73
PPPM	0.23	250864	0.23	0.29	0.23	**0.29**	0.29	-	0.06	2,279,782	62,716	0.28
STA	38.00	250864	38.00	38.25	37.50	**37.75**	37.50	37.75	(0.25)	63,773	240,783	37.76
TRUBB	2.68	250864	2.68	2.68	2.64	**2.66**	2.64	2.66	(0.02)	61,120	16,258	2.66
TWPC	5.55	250864	5.60	5.65	5.50	**5.60**	5.60	5.65	0.05	4,432	2,472	5.58
UPOIC	6.40	250864	6.40	6.50	6.40	**6.50**	6.45	6.50	0.10	765	493	6.44
UVAN	7.85	250864	7.55	7.95	7.50	**7.90**	7.85	7.90	0.05	25,217	19,316	7.66
VPO	1.50	250864	1.51	1.69	1.48	**1.68**	1.67	1.68	0.18	1,080,667	173,139	1.6
Banking										-	-	
BAY	30.00	250864	30.25	31.75	30.00	**31.25**	31.00	31.25	1.25	48,257	149,179	30.91
BBL	115.50	250864	115.50	115.50	113.50	**115.00**	114.50	115.00	(0.50)	120,900	1,384,374	114.51
CIMBT	0.79	250864	0.81	0.81	0.79	**0.80**	0.80	0.81	0.01	28,267	2,269	0.8
KBANK	121.00	250864	121.00	121.00	118.00	**119.50**	119.50	120.00	(1.50)	324,519	3,869,135	119.23
KKP	55.50	250864	55.75	55.75	55.00	**55.25**	55.00	55.25	(0.25)	33,516	185,187	55.25
KTB	11.20	250864	11.20	11.20	11.00	**11.10**	11.00	11.10	(0.10)	177,497	196,752	11.08
LHFG	1.11	250864	1.11	1.11	1.10	**1.11**	1.10	1.11	-	33,562	3,700	1.1
SCB	104.50	250864	104.50	104.50	103.50	**104.00**	104.00	104.50	(0.50)	47,913	498,454	104.03
TCAP	35.50	250864	35.25	35.25	34.75	**35.00**	35.00	35.25	(0.50)	36,085	126,402	35.03
TISCO	94.25	250864	93.75	94.00	92.75	**93.75**	93.75	94.00	(0.50)	35,369	330,499	93.44
TTB	1.06	250864	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	1,580,297	166,616	1.05
Construction Materia										-	-	
CCP	0.59	250864	0.59	0.60	0.58	**0.59**	0.58	0.59	-	176,822	10,337	0.58
COTTO	2.60	250864	2.62	2.76	2.60	**2.74**	2.74	2.76	0.14	803,340	216,567	2.7
DCC	2.98	250864	2.98	3.02	2.96	**3.00**	2.98	3.00	0.02	104,241	31,232	3
DCON	0.50	250864	0.50	0.56	0.50	**0.55**	0.54	0.55	0.05	1,426,729	76,880	0.54
DRT	7.65	250864	7.65	7.65	7.45	**7.60**	7.55	7.60	(0.05)	17,756	13,395	7.54
EPG	12.90	250864	12.90	13.10	12.70	**12.90**	12.80	12.90	-	67,029	86,231	12.86
GEL	0.43	250864	0.42	0.43	0.40	**0.41**	0.40	0.41	(0.02)	421,372	17,390	0.41
PPP	2.04	250864	2.08	2.08	2.00	**2.02**	2.00	2.04	(0.02)	3,608	728	2.02
Q-CON	5.15	250864	5.20	5.20	5.10	**5.20**	5.15	5.20	0.05	229	118	5.17
SCC	422.00	250864	422.00	426.00	422.00	**426.00**	424.00	426.00	4.00	8,771	372,050	424.18
SCCC	164.00	250864	165.50	165.50	163.00	**163.50**	163.50	164.00	(0.50)	1,668	27,391	164.21
SCP	6.00	250864	6.00	6.05	5.90	**5.90**	5.90	6.00	(0.10)	1,430	855	5.98
SKN	7.90	250864	7.85	7.85	7.15	**7.25**	7.25	7.30	(0.65)	160,100	118,787	7.42
STECH	2.70	250864	2.70	2.78	2.70	**2.74**	2.74	2.76	0.04	51,740	14,211	2.75
TASCO	18.10	250864	18.10	18.20	17.90	**18.00**	17.90	18.00	(0.10)	98,366	177,151	18.01
TOA	33.75	250864	33.75	34.00	33.50	**33.75**	33.50	33.75	-	15,768	53,206	33.74
TPIPL	1.74	250864	1.74	1.77	1.74	**1.74**	1.74	1.75	-	281,018	49,201	1.75
UMI	1.35	250864	1.36	1.41	1.34	**1.39**	1.39	1.40	0.04	38,037	5,262	1.38
VNG	7.45	250864	7.40	7.70	7.40	**7.60**	7.55	7.60	0.15	32,013	24,244	7.57
WIIK	2.48	250864	2.48	2.54	2.48	**2.54**	2.52	2.54	0.06	31,205	7,853	2.52
Petrochemicals & Ch										-	-	
BCT	46.00	250864	46.00	46.00	45.25	**46.00**	45.50	46.00	-	11	50	45.77
CMAN	2.50	250864	2.50	2.52	2.48	**2.48**	2.48	2.50	(0.02)	1,787	445	2.49
GC	11.90	250864	11.60	11.60	11.20	**11.30**	11.20	11.30	(0.60)	9,166	10,472	11.42
GGC	11.10	250864	11.20	11.20	11.10	**11.10**	11.10	11.20	-	3,620	4,030	11.13
GIFT	2.42	250864	2.42	2.42	2.38	**2.42**	2.40	2.42	-	1,885	452	2.4
IVL	42.00	250864	42.00	43.00	42.00	**42.75**	42.75	43.00	0.75	201,004	856,825	42.63
NFC	3.96	250864	3.96	3.96	3.94	**3.96**	3.92	3.96	-	5	2	3.95
PATO	11.20	250864	-	11.30	11.20	**11.30**	11.20	11.30	0.10	152	171	11.27
PMTA	11.40	250864	11.30	11.50	11.20	**11.50**	11.30	11.60	0.10	222	251	11.31
PTTGC	60.50	250864	60.75	62.00	60.50	**62.00**	61.75	62.00	1.50	372,080	2,283,733	61.38
SUTHA	4.54	250864	4.56	4.58	4.54	**4.58**	4.56	4.58	0.04	334	152	4.56
TCCC	33.00	250864	33.00	33.00	32.75	**32.75**	32.75	33.00	(0.25)	109	358	32.88
TPA	6.70	250864	-	6.70	6.55	**6.55**	6.55	6.65	(0.15)	36	24	6.56
UAC	5.05	250864	5.00	5.10	4.98	**5.10**	5.05	5.10	0.05	6,599	3,342	5.06
UP	24.10	250864	-	24.00	23.30	**23.30**	23.40	24.00	(0.80)	12	28	23.59
VNT	37.50	250864	37.50	38.00	37.50	**37.50**	37.50	37.75	-	9,626	36,276	37.69
Commerce										-	-	
B52	0.61	250864	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	22,130	1,327	0.6
BEAUTY	1.50	250864	1.52	1.52	1.49	**1.51**	1.50	1.51	0.01	157,630	23,682	1.5
BIG	0.58	250864	0.58	0.58	0.57	**0.58**	0.57	0.58	-	10,620	610	0.57
BJC	36.00	250864	36.00	36.50	35.50	**36.25**	36.25	36.50	0.25	55,285	198,917	35.98
COM7	67.50	250864	67.50	68.00	67.00	**67.25**	67.25	67.50	(0.25)	31,990	215,606	67.4
CPALL	61.50	250864	61.25	61.25	60.75	**61.00**	61.00	61.25	(0.50)	153,760	938,503	61.04
CPW	3.78	250864	3.76	3.78	3.68	**3.70**	3.70	3.72	(0.08)	32,918	12,251	3.72
CRC	33.75	250864	34.00	34.25	33.50	**34.00**	34.00	34.25	0.25	45,770	155,393	33.95
CSS	1.93	250864	1.93	1.96	1.92	**1.95**	1.94	1.95	0.02	39,710	7,700	1.94
DOHOME	24.80	250864	25.25	25.50	24.90	**24.90**	24.90	25.00	0.10	101,628	255,173	25.11
FN	2.14	250864	2.14	2.20	2.12	**2.16**	2.16	2.18	0.02	13,900	3,009	2.16
FTE	1.81	250864	1.80	1.82	1.80	**1.81**	1.81	1.82	-	2,991	539	1.8
GLOBAL	21.20	250864	21.10	21.50	21.00	**21.20**	21.20	21.30	-	117,509	249,887	21.27
HMPRO	13.80	250864	13.80	13.90	13.70	**13.90**	13.80	13.90	0.10	110,536	152,632	13.81
ILM	14.60	250864	14.80	16.10	14.80	**16.00**	16.00	16.10	1.40	46,783	72,472	15.49
IT	7.00	250864	7.00	7.35	6.95	**7.20**	7.20	7.35	0.20	19,183	13,635	7.11
KAMART	3.60	250864	3.60	3.60	3.56	**3.60**	3.56	3.60	-	3,444	1,235	3.59
LOXLEY	2.74	250864	2.76	2.82	2.76	**2.78**	2.78	2.80	0.04	92,483	25,771	2.79
MAKRO	40.00	250864	40.00	40.00	38.75	**40.00**	39.75	40.00	-	54,275	213,734	39.38
MC	9.30	250864	9.25	9.30	9.10	**9.20**	9.20	9.25	(0.10)	28,637	26,379	9.21
MEGA	52.50	250864	51.50	52.00	50.50	**50.75**	50.75	51.00	(1.75)	93,235	475,459	51
MIDA	0.53	250864	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	17,272	910	0.53
RS	18.90	250864	19.00	19.30	18.80	**19.00**	19.00	19.10	0.10	63,906	121,312	18.98
RSP	2.10	250864	2.14	2.16	2.12	**2.14**	2.12	2.14	0.04	3,709	792	2.14
SABUY	10.70	250864	10.80	11.20	10.60	**11.00**	11.00	11.10	0.30	226,252	247,136	10.92
SCM	8.60	250864	8.75	8.75	8.40	**8.45**	8.40	8.45	(0.15)	41,808	35,683	8.53
SINGER	38.75	250864	39.25	41.00	39.00	**40.25**	40.25	40.50	1.50	112,902	455,030	40.3
SPC	59.00	250864	60.00	60.25	59.25	**59.25**	59.00	59.25	0.25	37	221	59.75
SPI	61.50	230864	-	63.00	61.00	**62.25**	61.50	62.25	0.75	98	607	61.91
Information & Comm										-	-	
ADVANC	183.50	250864	183.50	185.00	182.00	**184.00**	184.00	184.50	0.50	94,070	1,725,895	183.47
AIT	34.00	250864	34.25	35.75	33.75	**35.25**	35.25	35.50	1.25	71,219	247,956	34.82
ALT	2.76	250864	2.78	2.82	2.72	**2.72**	2.72	2.76	(0.04)	55,184	15,317	2.78
AMR	6.80	250864	6.85	7.05	6.85	**6.95**	6.95	7.00	0.15	258,266	179,815	6.96
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.50	250864	12.60	12.60	12.50	**12.60**	12.50	12.60	0.10	47,026	59,197	12.59
DTAC	35.75	250864	35.75	36.00	35.00	**35.50**	35.25	35.50	(0.25)	130,672	462,391	35.39
FORTH	14.60	250864	14.60	15.60	14.40	**15.50**	15.50	15.60	0.90	67,997	102,706	15.1
HUMAN	10.20	250864	10.30	10.30	10.10	**10.20**	10.20	10.30	-	1,369	1,402	10.24
ILINK	8.30	250864	8.30	8.50	8.20	**8.30**	8.30	8.35	-	116,768	97,345	8.34
INET	4.20	250864	4.22	4.26	4.20	**4.24**	4.24	4.26	0.04	40,157	16,979	4.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	77.50	250864	77.50	81.25	76.75	**81.25**	81.00	81.25	3.75	216,033	1,709,741	79.14
JAS	2.84	250864	2.86	2.90	2.84	**2.84**	2.84	2.86	-	235,835	67,599	2.87
JASIF	9.85	250864	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	30,166	29,826	9.89
JMART	34.25	250864	37.00	37.00	35.00	**35.00**	35.00	35.25	0.75	394,463	1,416,891	35.92
JR	7.45	250864	7.45	7.50	7.35	**7.40**	7.40	7.45	(0.05)	16,338	12,105	7.41
JTS	56.00	250864	56.75	59.50	55.50	**58.50**	58.50	59.00	2.50	6,626	38,543	58.17
MFEC	6.45	250864	6.50	6.60	6.45	**6.45**	6.45	6.50	-	7,077	4,613	6.52
MSC	5.95	250864	-	6.00	5.95	**5.95**	5.95	6.00	-	427	254	5.95
PT	5.75	250864	5.75	5.80	5.70	**5.75**	5.70	5.75	-	6,136	3,519	5.73
SAMART	7.25	250864	7.30	7.30	7.10	**7.10**	7.10	7.20	(0.15)	9,143	6,580	7.2
SAMTEL	7.10	250864	7.05	7.20	6.95	**6.95**	6.90	6.95	(0.15)	8,199	5,783	7.05
SDC	0.75	250864	0.75	0.76	0.71	**0.74**	0.73	0.74	(0.01)	768,950	57,225	0.74
SIS	35.00	250864	35.00	35.50	34.50	**34.50**	34.50	34.75	(0.50)	18,509	64,678	34.94
SKY	11.10	250864	11.00	11.10	11.00	**11.00**	11.00	11.10	(0.10)	2,865	3,152	11
SVOA	1.92	250864	1.92	1.96	1.90	**1.95**	1.94	1.95	0.03	183,680	35,540	1.93
SYMC	5.25	250864	-	5.30	5.25	**5.25**	5.25	5.35	-	74	39	5.26
SYNEX	23.80	250864	23.80	24.00	23.50	**23.80**	23.80	23.90	-	61,386	145,670	23.73
THCOM	10.00	250864	10.00	10.20	9.90	**10.10**	10.00	10.10	0.10	71,255	71,836	10.08
TRUE	3.22	250864	3.22	3.22	3.18	**3.22**	3.20	3.22	-	790,651	252,873	3.2
TWZ	0.11	250864	0.12	0.12	0.10	**0.11**	0.11	0.12	-	6,416,969	70,984	0.11
Electronic Componei										-	-	
CCET	2.72	250864	2.76	2.76	2.68	**2.70**	2.70	2.72	(0.02)	47,800	12,954	2.71
DELTA	570.00	250864	572.00	574.00	556.00	**560.00**	560.00	562.00	(10.00)	8,497	477,870	562.4
HANA	73.00	250864	73.25	74.25	72.75	**73.00**	72.75	73.00	-	156,746	1,149,276	73.32
KCE	80.25	250864	80.75	81.25	78.50	**78.75**	78.75	79.00	(1.50)	207,872	1,658,393	79.78
METCO	262.00	250864	263.00	266.00	257.00	**262.00**	259.00	262.00	-	262	6,859	261.78
NEX	9.15	250864	9.15	9.15	8.75	**8.80**	8.80	8.85	(0.35)	70,492	62,900	8.92
SMT	6.30	250864	6.30	6.40	6.15	**6.20**	6.15	6.20	(0.10)	42,256	26,425	6.25
SVI	4.82	250864	4.82	4.88	4.82	**4.84**	4.84	4.86	0.02	19,534	9,481	4.85
TEAM	5.30	250864	5.60	5.75	5.15	**5.25**	5.25	5.30	(0.05)	485,173	262,003	5.4
Energy & Utilities										-	-	
7UP	1.57	250864	1.60	1.78	1.60	**1.70**	1.70	1.71	0.13	24,620,365	4,195,014	1.7
ABPIF	2.50	250864	2.48	2.50	2.48	**2.50**	2.48	2.50	-	639	158	2.48
ACC	0.87	250864	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	5,778	493	0.85
ACE	4.14	250864	4.18	4.24	4.16	**4.18**	4.18	4.20	0.04	1,082,991	454,549	4.2
AGE	2.86	250864	2.92	3.04	2.90	**3.00**	3.00	3.02	0.14	293,050	87,433	2.98
AI	2.10	250864	2.06	2.12	2.04	**2.08**	2.06	2.08	(0.02)	229,077	47,407	2.07
AKR	1.01	250864	1.02	1.07	1.01	**1.05**	1.05	1.06	0.04	1,125,642	118,019	1.05
BAFS	26.50	250864	26.25	27.00	26.25	**26.75**	26.50	26.75	0.25	34,088	90,194	26.46
BANPU	10.20	250864	10.30	10.50	10.20	**10.50**	10.40	10.50	0.30	784,225	819,241	10.45
BCP	25.00	250864	25.25	25.25	24.70	**24.90**	24.90	25.00	(0.10)	30,314	75,613	24.94
BCPG	14.70	250864	14.70	14.90	14.50	**14.60**	14.50	14.60	(0.10)	251,515	368,173	14.64
BGRIM	43.75	250864	43.75	44.25	43.25	**43.75**	43.50	43.75	-	61,940	270,921	43.74
BPP	18.90	250864	19.00	19.10	18.70	**18.80**	18.70	18.80	(0.10)	127,701	240,899	18.86
BRRGIF	5.65	250864	5.60	5.65	5.60	**5.60**	5.60	5.65	(0.05)	81	45	5.6
CKP	5.55	250864	5.60	5.60	5.50	**5.55**	5.50	5.55	-	157,450	87,481	5.56
DEMCO	5.05	250864	5.05	5.10	4.94	**5.05**	5.05	5.10	-	30,833	15,508	5.03
EA	63.00	250864	62.75	63.25	62.25	**62.50**	62.50	62.75	(0.50)	133,039	833,692	62.67
EASTW	10.00	250864	10.10	10.30	10.00	**10.20**	10.10	10.20	0.20	21,758	22,081	10.15
EGATIF	12.40	250864	12.40	12.50	12.40	**12.40**	12.40	12.50	-	25,376	31,480	12.41
EGCO	179.50	250864	180.00	184.00	180.00	**181.50**	181.50	182.00	2.00	39,809	723,986	181.86
EP	5.65	250864	5.70	5.70	5.60	**5.70**	5.70	5.75	0.05	16,933	9,615	5.68
ESSO	7.40	250864	7.45	7.50	7.35	**7.35**	7.35	7.40	(0.05)	65,756	48,636	7.4
ETC	2.70	250864	2.70	2.76	2.66	**2.70**	2.68	2.70	-	135,246	36,596	2.71
GPSC	80.75	250864	81.00	82.25	80.25	**80.50**	80.50	80.75	(0.25)	216,240	1,754,602	81.14
GREEN	1.90	250864	1.90	1.90	1.81	**1.82**	1.82	1.83	(0.08)	187,535	34,688	1.85
GULF	38.25	250864	38.25	38.25	37.75	**38.25**	38.00	38.25	-	224,381	853,361	38.03
GUNKUL	5.00	250864	5.05	5.15	4.82	**4.82**	4.82	4.84	(0.18)	6,055,714	2,992,537	4.94
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.92	250864	3.92	3.92	3.88	**3.90**	3.88	3.90	(0.02)	527,398	205,817	3.9
KBSPIF	10.80	250864	10.80	10.80	10.60	**10.60**	10.60	10.80	(0.20)	1,564	1,680	10.74
LANNA	17.50	250864	17.70	17.70	17.20	**17.40**	17.30	17.40	(0.10)	14,853	25,833	17.39
MDX	5.15	250864	5.20	5.45	5.15	**5.45**	5.40	5.45	0.30	31,888	16,973	5.32
OR	29.50	250864	29.50	29.50	29.00	**29.50**	29.25	29.50	-	287,395	841,947	29.3
PDI	8.90	250864	8.85	8.95	8.85	**8.90**	8.85	8.90	-	1,801	1,598	8.87
PRIME	1.95	250864	1.93	1.95	1.92	**1.93**	1.92	1.93	(0.02)	45,833	8,827	1.93
PTG	17.90	250864	18.00	18.10	17.80	**18.00**	17.90	18.10	0.10	123,597	221,837	17.95
PTT	37.25	250864	37.50	37.50	37.00	**37.00**	37.00	37.25	(0.25)	452,261	1,682,584	37.2
PTTEP	108.50	250864	108.50	109.00	107.00	**107.00**	107.00	107.50	(1.50)	34,118	366,973	107.56
QTC	6.35	250864	6.45	6.45	6.10	**6.10**	6.10	6.15	(0.25)	40,242	25,288	6.28
RATCH	45.75	250864	46.25	46.50	45.75	**46.25**	46.25	46.50	0.50	49,271	227,780	46.23
RPC	1.06	250864	1.07	1.36	1.04	**1.31**	1.31	1.32	0.25	6,240,190	781,496	1.25
SCG	4.48	250864	4.50	4.60	4.48	**4.60**	4.50	4.58	0.12	2,985	1,359	4.55
SCI	2.22	250864	2.24	2.26	2.18	**2.26**	2.24	2.26	0.04	26,136	5,799	2.22
SCN	2.60	250864	2.58	2.66	2.58	**2.62**	2.62	2.64	0.02	32,675	8,592	2.63
SGP	11.30	250864	11.30	11.50	11.30	**11.30**	11.30	11.40	-	31,905	36,373	11.4
SKE	1.05	250864	1.05	1.05	1.02	**1.03**	1.03	1.04	(0.02)	136,725	14,172	1.04
SOLAR	2.16	250864	2.18	2.22	2.14	**2.18**	2.16	2.18	0.02	68,414	14,895	2.18
SPCG	18.00	250864	18.00	18.10	17.80	**17.90**	17.90	18.00	(0.10)	14,521	26,060	17.95
SPRC	8.40	250864	8.45	8.45	8.25	**8.30**	8.30	8.35	(0.10)	130,289	108,757	8.35
SSP	12.90	250864	13.00	13.20	12.80	**12.90**	12.90	13.00	-	90,478	117,730	13.01
SUPER	0.97	250864	0.97	0.97	0.96	**0.97**	0.96	0.97	-	822,396	79,132	0.96
SUPEREIF	11.40	250864	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	1,944	2,224	11.44
SUSCO	3.36	250864	3.38	3.42	3.36	**3.38**	3.36	3.38	0.02	23,974	8,138	3.39
TAE	2.38	250864	2.38	2.40	2.34	**2.36**	2.36	2.38	(0.02)	13,532	3,201	2.37
TCC	0.42	250864	0.43	0.46	0.42	**0.45**	0.44	0.45	0.03	124,465	5,514	0.44
TOP	47.25	250864	47.25	47.50	46.50	**47.00**	47.00	47.25	(0.25)	104,619	491,343	46.96
TPIPP	4.26	250864	4.26	4.30	4.24	**4.28**	4.28	4.30	0.02	88,306	37,776	4.28
TSE	2.76	250864	2.76	2.76	2.70	**2.74**	2.72	2.74	(0.02)	126,106	34,389	2.73
TTW	11.80	250864	11.80	12.00	11.80	**12.00**	11.90	12.00	0.20	73,675	87,793	11.92
WHAUP	4.26	250864	4.26	4.32	4.24	**4.32**	4.30	4.32	0.06	74,059	31,731	4.28
WP	5.45	250864	5.55	5.85	5.50	**5.60**	5.60	5.65	0.15	190,004	108,004	5.68
Media & Publishing										-	-	
AMARIN	6.70	250864	6.55	6.75	6.55	**6.55**	6.55	6.60	(0.15)	228	151	6.62
AQUA	0.40	250864	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	163,560	6,550	0.4
AS	18.90	250864	18.60	18.70	17.90	**18.40**	18.40	18.50	(0.50)	74,784	137,076	18.33
BEC	12.30	250864	12.40	12.50	12.20	**12.50**	12.40	12.50	0.20	108,462	134,461	12.4
FE	185.00	200864	-	-	-	**-**	187.50	200.00	-	-	-	0
GPI	1.87	250864	1.91	1.91	1.88	**1.89**	1.88	1.89	0.02	4,211	795	1.89
GRAMMY	13.60	250864	-	13.80	13.50	**13.80**	13.80	13.90	0.20	102	140	13.7
JKN	9.15	250864	9.15	9.30	9.10	**9.15**	9.10	9.15	-	52,481	48,170	9.18
MACO	0.71	250864	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.01)	135,091	9,534	0.71
MAJOR	20.30	250864	20.40	20.80	20.20	**20.70**	20.60	20.70	0.40	54,756	112,401	20.53
MATCH	1.67	250864	-	1.68	1.60	**1.65**	1.65	1.68	(0.02)	108	18	1.67
MATI	7.60	250864	7.60	7.60	7.60	**7.60**	7.60	7.80	-	67	51	7.6
MCOT	5.90	250864	5.95	6.30	5.85	**5.90**	5.90	5.95	-	14,348	8,603	6
MONO	1.69	250864	1.70	1.76	1.69	**1.70**	1.70	1.71	0.01	448,295	77,183	1.72
MPIC	1.61	250864	1.72	1.74	1.58	**1.70**	1.61	1.69	0.09	258	44	1.72
NMG	0.15	250864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	65,228	941	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	6.05	250864	6.05	6.05	5.90	**6.00**	5.95	6.00	(0.05)	103,234	61,685	5.98
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.35	250864	-	10.00	9.35	**9.50**	9.35	9.50	0.15	148	142	9.6
SE-ED	2.10	250864	2.14	2.14	2.08	**2.08**	2.08	2.10	(0.02)	890	187	2.1
TBSP	17.20	250864	-	17.30	17.30	**17.30**	16.40	17.30	0.10	1	2	17.3
TH	2.02	250864	1.99	2.02	1.97	**1.98**	1.97	1.98	(0.04)	55,841	11,099	1.99
TKS	10.40	250864	10.50	10.50	10.20	**10.30**	10.20	10.30	(0.10)	21,230	21,900	10.32
VGI	6.10	250864	6.15	6.30	6.10	**6.25**	6.25	6.30	0.15	365,684	226,153	6.18
WAVE	0.74	250864	0.74	0.76	0.73	**0.75**	0.74	0.75	0.01	26,496	1,976	0.75
WORK	21.80	250864	21.80	22.10	21.50	**21.70**	21.70	21.80	(0.10)	29,944	65,179	21.77
Finance & Securities										-	-	
AEONTS	194.00	250864	194.00	194.00	192.00	**192.50**	192.50	193.00	(1.50)	5,795	111,744	192.83
AMANAH	5.70	250864	5.65	5.85	5.60	**5.65**	5.60	5.65	(0.05)	182,068	103,825	5.7
ASAP	2.42	250864	2.44	2.44	2.38	**2.40**	2.40	2.44	(0.02)	2,564	617	2.41
ASK	37.50	250864	37.25	37.75	37.00	**37.00**	37.00	37.50	(0.50)	3,761	14,027	37.3
ASP	3.76	250864	3.76	3.76	3.68	**3.70**	3.70	3.72	(0.06)	461,406	171,185	3.71
BAM	18.10	250864	18.30	18.40	18.10	**18.30**	18.30	18.40	0.20	189,941	346,601	18.25
BFIT	35.25	250864	35.25	35.75	35.00	**35.25**	35.25	35.50	-	13,188	46,748	35.45
BYD	8.55	250864	8.55	8.60	8.45	**8.55**	8.50	8.55	-	13,668	11,683	8.55
CGH	1.07	250864	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	77,148	8,222	1.07
CHAYO	12.70	250864	12.80	13.10	12.60	**13.00**	13.00	13.10	0.30	79,828	103,326	12.94
ECL	1.84	250864	1.84	1.84	1.80	**1.83**	1.82	1.83	(0.01)	98,477	17,963	1.82
FNS	3.90	250864	3.90	3.92	3.86	**3.90**	3.88	3.90	-	3,360	1,306	3.89
FSS	5.15	250864	5.15	5.15	5.00	**5.05**	5.05	5.10	(0.10)	19,798	10,008	5.06
GBX	1.40	250864	1.41	1.45	1.36	**1.36**	1.36	1.37	(0.04)	560,440	78,693	1.4
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.60	250864	2.60	2.60	2.56	**2.58**	2.56	2.58	(0.02)	1,475	380	2.58
JMT	43.00	250864	43.25	43.75	41.75	**42.50**	42.25	42.50	(0.50)	322,976	1,363,164	42.21
KCAR	8.70	250864	8.55	8.70	8.55	**8.65**	8.65	8.70	(0.05)	835	720	8.62
KGI	6.55	250864	6.55	6.55	6.45	**6.50**	6.45	6.50	(0.05)	42,491	27,627	6.5
KTC	64.25	250864	64.00	64.50	62.50	**63.25**	63.00	63.25	(1.00)	110,886	699,332	63.07
MBKET	12.50	250864	12.50	12.60	12.40	**12.50**	12.40	12.50	-	13,431	16,806	12.51
MFC	21.80	250864	21.80	22.00	21.80	**21.90**	21.80	21.90	0.10	359	784	21.84
MICRO	7.90	250864	8.00	8.10	7.90	**7.95**	7.95	8.00	0.05	41,604	33,232	7.99
ML	1.27	250864	1.27	1.28	1.26	**1.27**	1.26	1.27	-	19,316	2,452	1.27
MTC	63.75	250864	63.50	63.75	62.25	**63.00**	63.00	63.25	(0.75)	87,065	548,356	62.98
NCAP	12.90	250864	12.90	13.10	12.70	**12.80**	12.80	12.90	(0.10)	50,388	64,771	12.85
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.58	250864	2.60	2.64	2.58	**2.60**	2.58	2.62	0.02	2,124	551	2.59
S11	6.85	250864	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	4,648	3,186	6.85
SAK	9.05	250864	9.10	9.10	8.95	**9.00**	9.00	9.05	(0.05)	46,521	41,917	9.01
SAWAD	70.50	250864	70.75	70.75	69.25	**70.00**	69.75	70.00	(0.50)	110,296	768,764	69.7
THANI	4.40	250864	4.42	4.44	4.38	**4.40**	4.38	4.40	-	135,871	59,747	4.4
TIDLOR	38.50	250864	38.50	38.50	37.75	**37.75**	37.50	37.75	(0.75)	167,486	633,846	37.84
TK	9.75	250864	9.80	9.80	9.65	**9.80**	9.75	9.80	0.05	2,461	2,396	9.73
TNITY	7.05	250864	7.10	7.10	6.95	**6.95**	6.95	7.00	(0.10)	19,315	13,548	7.01
UOBKH	5.10	250864	-	5.10	5.10	**5.10**	5.05	5.10	-	705	360	5.1
XPG	4.28	250864	4.28	4.44	4.18	**4.38**	4.38	4.40	0.10	338,664	146,652	4.33
Food & Beverage										-	-	
APURE	8.60	250864	8.55	8.75	8.55	**8.75**	8.70	8.75	0.15	46,159	40,079	8.68
ASIAN	17.60	250864	17.70	18.00	17.60	**17.70**	17.60	17.70	0.10	76,575	136,065	17.77
BR	2.90	250864	2.96	2.98	2.92	**2.96**	2.92	2.96	0.06	12,605	3,717	2.95
BRR	6.25	250864	6.30	6.35	6.25	**6.25**	6.25	6.35	-	2,699	1,692	6.27
CBG	135.50	250864	136.00	137.50	134.50	**136.50**	136.00	136.50	1.00	77,400	1,053,884	136.16
CFRESH	2.40	250864	2.38	2.52	2.36	**2.50**	2.50	2.52	0.10	298,980	73,307	2.45
CHOTI	75.00	240864	-	79.00	78.00	**79.00**	75.50	79.00	4.00	3	24	78.67
CM	2.94	250864	2.94	2.94	2.90	**2.94**	2.92	2.94	-	318	93	2.92
CPF	27.00	250864	27.00	27.25	27.00	**27.00**	27.00	27.25	-	151,116	409,821	27.12
CPI	3.34	250864	3.36	3.82	3.32	**3.80**	3.78	3.80	0.46	463,523	168,831	3.64
F&D	24.50	250864	-	24.40	24.40	**24.40**	22.80	24.50	(0.10)	10	24	24.4
GLOCON	1.22	250864	1.24	1.25	1.19	**1.22**	1.21	1.22	-	493,985	60,489	1.22
HTC	35.50	250864	35.50	36.00	34.75	**35.25**	35.25	35.50	(0.25)	6,430	22,723	35.34
ICHI	12.00	250864	12.00	12.00	11.70	**11.70**	11.70	11.80	(0.30)	79,117	93,333	11.8
KBS	4.44	250864	4.52	4.52	4.46	**4.48**	4.48	4.50	0.04	914	411	4.5
KSL	3.62	250864	3.66	3.66	3.62	**3.66**	3.64	3.66	0.04	39,545	14,433	3.65
KTIS	6.30	250864	6.30	6.30	6.15	**6.15**	6.15	6.25	(0.15)	1,031	640	6.2
LST	5.45	250864	5.45	5.60	5.35	**5.50**	5.50	5.55	0.05	12,374	6,798	5.49
M	53.50	250864	53.50	53.50	52.75	**53.25**	53.25	53.50	(0.25)	11,065	58,817	53.16
MALEE	6.45	250864	6.45	6.55	6.45	**6.55**	6.50	6.55	0.10	2,156	1,397	6.48
MINT	32.50	250864	32.50	33.00	32.50	**32.50**	32.50	32.75	-	96,250	314,212	32.65
NRF	9.20	250864	9.35	9.50	9.15	**9.20**	9.20	9.25	-	133,210	123,728	9.29
NSL	25.25	250864	25.00	25.75	24.60	**25.25**	25.25	25.50	-	41,549	104,178	25.07
OISHI	44.00	250864	44.00	44.00	43.25	**43.25**	43.25	43.50	(0.75)	52	227	43.64
OSP	35.75	250864	35.75	36.00	35.50	**36.00**	35.75	36.00	0.25	49,353	177,058	35.88
PB	69.50	250864	-	70.00	69.00	**70.00**	69.50	70.00	0.50	191	1,329	69.58
PM	10.20	250864	10.20	10.70	10.10	**10.60**	10.60	10.70	0.40	81,180	84,851	10.45
PRG	11.70	250864	-	11.80	11.60	**11.80**	11.60	11.90	0.10	86	100	11.66
RBF	19.60	250864	19.60	19.60	19.20	**19.40**	19.40	19.50	(0.20)	48,957	94,913	19.39
SAPPE	27.25	250864	27.25	27.50	26.75	**27.00**	27.00	27.25	(0.25)	7,489	20,317	27.13
SAUCE	29.25	250864	29.00	29.25	28.75	**29.00**	29.00	29.25	(0.25)	62	180	29.01
SFP	117.50	240864	117.00	119.00	117.00	**119.00**	108.00	119.00	1.50	11	130	118.27
SNNP	12.70	250864	12.60	12.80	12.40	**12.60**	12.60	12.70	(0.10)	235,942	297,836	12.62
SNP	14.70	250864	14.70	14.90	14.70	**14.70**	14.70	14.80	-	449	665	14.8
SORKON	6.15	250864	6.25	6.30	6.10	**6.10**	6.05	6.10	(0.05)	6,499	4,020	6.18
SSC	29.75	250864	-	31.00	30.25	**30.25**	30.00	30.25	0.50	285	868	30.45
SSF	8.35	250864	-	8.40	8.30	**8.30**	8.25	8.40	(0.05)	62	52	8.35
SST	4.22	250864	-	4.22	4.22	**4.22**	4.22	4.24	-	76	32	4.22
SUN	7.20	250864	7.20	7.35	7.15	**7.30**	7.25	7.30	0.10	54,101	39,241	7.25
TC	5.90	250864	5.95	5.95	5.80	**5.80**	5.80	5.85	(0.10)	1,418	833	5.88
TFG	4.62	250864	4.62	4.62	4.56	**4.58**	4.58	4.60	(0.04)	20,098	9,233	4.59
TFMAMA	192.00	250864	192.00	192.00	191.50	**192.00**	191.50	192.00	-	8	154	191.88
TIPCO	9.15	250864	9.00	9.10	8.95	**9.05**	9.05	9.10	(0.10)	5,483	4,953	9.03
TKN	7.20	250864	7.25	7.25	7.10	**7.10**	7.10	7.20	(0.10)	28,321	20,256	7.15
TU	20.10	250864	20.00	20.20	19.80	**20.00**	19.90	20.00	(0.10)	274,666	549,156	19.99
TVO	34.00	250864	34.00	34.25	33.75	**34.00**	34.00	34.25	-	64,218	219,288	34.15
W	4.50	250864	4.46	4.54	4.32	**4.40**	4.38	4.40	(0.10)	295,016	130,483	4.42
ZEN	11.50	250864	11.50	12.00	11.40	**11.90**	11.80	11.90	0.40	3,243	3,816	11.77
Health Care Services										-	-	
AHC	16.70	250864	16.80	16.90	16.50	**16.50**	16.50	16.70	(0.20)	237	395	16.65
BCH	22.80	250864	22.70	23.30	22.60	**22.80**	22.70	22.80	-	321,303	735,587	22.89
BDMS	23.20	250864	23.10	23.30	23.00	**23.20**	23.10	23.20	-	232,190	537,416	23.15
BH	133.00	250864	132.00	133.00	131.00	**132.50**	132.50	133.00	(0.50)	6,355	84,067	132.28
CHG	3.76	250864	3.76	3.86	3.74	**3.80**	3.78	3.80	0.04	1,230,915	467,792	3.8
CMR	3.70	250864	3.72	3.74	3.62	**3.72**	3.70	3.72	0.02	39,441	14,587	3.7
EKH	8.20	250864	8.05	8.10	7.80	**7.95**	7.95	8.00	(0.25)	60,948	48,434	7.95
KDH	87.00	250864	-	87.00	87.00	**87.00**	84.00	87.25	-	5	44	87
LPH	6.15	250864	6.20	6.20	6.05	**6.15**	6.10	6.15	-	10,302	6,287	6.1
M-CHAI	181.50	230864	-	-	-	**-**	182.00	185.50	-	-	-	0
NEW	50.00	130764	-	-	-	**-**	46.25	59.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	38.50	250864	38.75	39.25	38.50	**38.75**	38.50	38.75	0.25	875	3,385	38.68
PR9	10.20	250864	10.30	11.00	10.20	**10.90**	10.80	10.90	0.70	65,146	69,525	10.67
PRINC	4.50	250864	4.52	4.52	4.46	**4.50**	4.50	4.52	-	8,357	3,761	4.5
RAM	147.00	250864	146.50	147.00	146.00	**146.50**	146.00	146.50	(0.50)	252	3,686	146.27
RJH	34.25	250864	34.50	34.50	33.75	**34.25**	34.00	34.25	-	1,839	6,271	34.1
RPH	6.30	250864	6.25	6.35	6.20	**6.25**	6.25	6.30	(0.05)	7,568	4,739	6.26
SKR	11.80	250864	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	1,921	2,261	11.77
SVH	404.00	250864	-	406.00	404.00	**404.00**	402.00	406.00	-	11	445	404.18
THG	30.50	250864	31.00	31.00	30.50	**31.00**	30.75	31.00	0.50	7,674	23,711	30.9
VIBHA	2.20	250864	2.22	2.26	2.20	**2.24**	2.22	2.24	0.04	234,272	52,423	2.24
VIH	11.20	250864	11.10	11.30	11.00	**11.20**	11.20	11.30	-	20,834	23,181	11.13
WPH	2.12	250864	2.12	2.16	2.10	**2.12**	2.12	2.16	-	2,010	427	2.12
Tourism & Leisure										-	-	
ASIA	5.15	250864	-	-	-	**-**	5.20	5.30	-	-	-	0
CENTEL	33.00	250864	33.00	33.50	32.50	**33.00**	33.00	33.25	-	25,789	85,094	33
CSR	62.00	110864	-	-	-	**-**	60.00	62.00	-	-	-	0
DUSIT	8.95	250864	8.90	8.90	8.65	**8.70**	8.70	8.75	(0.25)	13,197	11,505	8.72
ERW	3.04	250864	3.06	3.06	3.00	**3.02**	3.00	3.02	(0.02)	65,862	19,920	3.02
GRAND	0.52	250864	0.52	0.53	0.52	**0.52**	0.52	0.53	-	36,797	1,914	0.52
LRH	32.50	250864	-	32.50	32.00	**32.50**	31.50	32.50	-	9	29	32.22
MANRIN	24.30	250864	-	-	-	**-**	24.20	24.50	-	-	-	0
OHTL	327.00	250864	-	340.00	335.00	**340.00**	330.00	345.00	13.00	4	135	336.25
ROH	30.00	250864	-	31.25	31.25	**31.25**	30.00	31.50	1.25	1	3	31.25
SHANG	53.00	240864	-	-	-	**-**	51.75	53.75	-	-	-	0
SHR	3.62	250864	3.60	3.66	3.52	**3.58**	3.58	3.60	(0.04)	106,543	38,163	3.58
VRANDA	6.15	250864	6.35	6.40	6.15	**6.30**	6.30	6.35	0.15	1,538	969	6.3
Home & Office Produ										-	-	
AJA	0.34	250864	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	138,275	4,680	0.34
DTCI	28.75	170864	-	-	-	**-**	28.50	35.00	-	-	-	0
FANCY	0.93	250864	0.92	0.93	0.92	**0.92**	0.92	0.93	(0.01)	7,268	672	0.93
KYE	379.00	250864	-	381.00	378.00	**380.00**	378.00	380.00	1.00	11	417	379.36
L&E	2.06	250864	2.06	2.08	2.06	**2.06**	2.04	2.06	-	183	38	2.06
MODERN	3.60	250864	3.64	3.66	3.62	**3.64**	3.62	3.64	0.04	1,439	523	3.64
OGC	26.50	250864	26.50	26.50	26.25	**26.50**	26.25	26.50	-	13	34	26.48
ROCK	15.60	240864	-	15.50	12.00	**15.50**	14.00	15.50	(0.10)	7	11	15
SIAM	1.88	250864	1.89	1.89	1.86	**1.87**	1.87	1.89	(0.01)	8,310	1,557	1.87
TCMC	1.74	250864	1.73	1.76	1.73	**1.74**	1.74	1.75	-	16,051	2,803	1.75
TSR	3.42	250864	3.42	3.44	3.38	**3.42**	3.42	3.44	-	9,646	3,302	3.42
Insurance										-	-	
AYUD	38.50	250864	38.00	38.50	38.00	**38.50**	38.25	38.50	-	46	176	38.3
BKI	271.00	250864	272.00	272.00	270.00	**271.00**	271.00	272.00	-	252	6,829	270.98
BLA	27.50	250864	27.50	28.25	27.25	**28.25**	28.00	28.25	0.75	39,025	107,998	27.67
BUI	14.90	250864	15.00	15.00	14.70	**14.90**	14.70	14.90	-	212	315	14.87
CHARAN	31.50	250864	30.50	31.50	30.50	**31.50**	30.50	31.25	-	5	15	30.95
INSURE	31.75	230864	-	-	-	**-**	29.50	34.50	-	-	-	0
KWG	1.60	250864	1.60	1.63	1.58	**1.60**	1.60	1.61	-	4,032	645	1.6
MTI	87.75	250864	88.00	88.00	87.50	**88.00**	87.75	88.00	0.25	97	852	87.78
NKI	44.50	250864	44.50	46.00	44.50	**46.00**	45.75	46.50	1.50	50	226	45.18
NSI	79.75	250864	80.25	80.75	80.25	**80.75**	80.50	80.75	1.00	122	982	80.5
SMK	30.25	250864	30.75	30.75	30.25	**30.50**	30.25	30.50	0.25	431	1,314	30.49
TGH	31.00	240864	-	-	-	**-**	31.00	31.75	-	-	-	0
THRE	1.42	250864	1.43	1.43	1.41	**1.41**	1.41	1.42	(0.01)	25,672	3,626	1.41
THREL	3.00	250864	3.04	3.08	3.02	**3.04**	3.02	3.04	0.04	16,102	4,903	3.04
TIP	29.00	250864	29.25	29.50	28.50	**29.25**	29.25	29.50	0.25	4,228	12,225	28.91
TQM	116.00	250864	115.50	116.00	112.00	**115.50**	115.00	115.50	(0.50)	7,252	83,017	114.47
TSI	0.30	250864	0.29	0.32	0.29	**0.31**	0.31	0.32	0.01	49,427	1,525	0.31
TVI	8.30	250864	8.40	8.45	8.10	**8.25**	8.20	8.25	(0.05)	8,222	6,810	8.28
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.30	250864	19.40	19.40	19.20	**19.40**	19.30	19.40	0.10	4,274	8,254	19.31
ALUCON	176.00	250864	176.50	176.50	176.50	**176.50**	176.00	177.50	0.50	1	18	176.5
BGC	11.00	250864	11.00	11.10	10.90	**11.10**	11.00	11.10	0.10	10,783	11,832	10.97
CSC	50.50	250864	50.50	50.50	49.50	**49.50**	49.50	50.00	(1.00)	17	85	49.99
NEP	0.40	250864	-	0.45	0.39	**0.42**	0.41	0.42	0.02	82,034	3,513	0.43
PTL	25.25	250864	25.25	25.50	25.00	**25.25**	25.25	25.50	-	7,740	19,540	25.25
SCGP	69.00	250864	69.25	69.50	68.00	**68.50**	68.25	68.50	(0.50)	107,524	736,976	68.54
SFLEX	5.85	250864	5.90	5.90	5.75	**5.75**	5.70	5.75	(0.10)	44,103	25,506	5.78
SITHAI	1.44	250864	1.44	1.48	1.43	**1.48**	1.47	1.48	0.04	172,394	25,173	1.46
SLP	0.80	250864	0.80	0.84	0.79	**0.81**	0.81	0.82	0.01	57,574	4,743	0.82
SMPC	11.00	250864	11.00	11.00	10.90	**11.00**	11.00	11.10	-	6,109	6,720	11
SPACK	2.84	250864	2.84	2.86	2.80	**2.80**	2.80	2.84	(0.04)	3,557	1,002	2.82
TCOAT	28.25	240864	-	-	-	**-**	27.25	28.50	-	-	-	0
TFI	0.23	250864	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	11,522	267	0.23
THIP	31.75	250864	31.75	31.75	31.50	**31.75**	31.50	31.75	-	75	238	31.67
TMD	24.30	250864	23.90	24.30	23.90	**24.30**	24.30	24.40	-	20	48	24.03
TOPP	200.00	250864	-	200.00	190.00	**190.00**	190.50	200.00	(10.00)	2	39	195
TPBI	5.00	250864	-	5.05	5.00	**5.00**	5.00	5.05	-	434	218	5.01
TPP	18.50	250864	-	18.50	18.20	**18.20**	18.20	18.40	(0.30)	4	7	18.35
Personal Products &										-	-	
APCO	5.25	250864	5.40	5.40	5.10	**5.10**	5.10	5.20	(0.15)	11,184	5,831	5.21
DDD	17.60	250864	17.70	17.70	17.30	**17.50**	17.50	17.60	(0.10)	6,476	11,312	17.47
JCT	77.00	250864	-	76.25	76.25	**76.25**	76.00	79.00	(0.75)	20	153	76.25
KISS	11.30	250864	11.40	11.80	11.20	**11.70**	11.70	11.80	0.40	27,475	31,677	11.53
OCC	10.10	200864	-	-	-	**-**	9.90	10.70	-	-	-	0
S & J	25.75	250864	-	26.00	25.50	**26.00**	25.50	26.50	0.25	147	380	25.84
STGT	37.00	250864	37.00	37.25	36.75	**36.75**	36.75	37.00	(0.25)	133,218	490,144	36.79
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.50	250864	11.60	11.60	11.20	**11.40**	11.30	11.40	(0.10)	582	666	11.44
TOG	8.65	250864	8.60	8.65	8.45	**8.50**	8.50	8.55	(0.15)	10,227	8,721	8.53
Professional Service										-	-	
BWG	0.66	250864	0.67	0.69	0.66	**0.67**	0.67	0.68	0.01	604,972	40,867	0.68
GENCO	1.04	250864	1.05	1.13	1.03	**1.08**	1.07	1.08	0.04	557,842	60,896	1.09
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.45	250864	9.55	9.55	9.40	**9.45**	9.40	9.45	-	1,083	1,023	9.45
SO	11.50	250864	11.20	11.40	11.20	**11.30**	11.30	11.40	(0.20)	1,609	1,818	11.3
Property Developme										-	-	
A	4.98	250864	-	4.98	4.96	**4.98**	4.96	4.98	-	19	9	4.98
AMATA	18.60	250864	18.60	18.80	18.30	**18.40**	18.40	18.50	(0.20)	77,146	143,242	18.57
AMATAV	7.85	250864	7.90	7.95	7.80	**7.90**	7.90	7.95	0.05	3,970	3,133	7.89
ANAN	1.68	250864	1.68	1.71	1.66	**1.71**	1.70	1.71	0.03	43,987	7,434	1.69
AP	8.20	250864	8.20	8.25	8.10	**8.15**	8.15	8.20	(0.05)	157,447	128,673	8.17
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	250864	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	448,560	1,332	0.03
ASW	8.80	250864	8.85	8.85	8.70	**8.70**	8.70	8.75	(0.10)	12,742	11,161	8.76
AWC	4.32	250864	4.32	4.36	4.30	**4.32**	4.32	4.34	-	239,429	103,513	4.32
BLAND	1.08	250864	1.08	1.08	1.06	**1.06**	1.06	1.07	(0.02)	62,952	6,728	1.07
BROCK	1.58	250864	1.57	1.60	1.49	**1.54**	1.53	1.54	(0.04)	6,462	980	1.52
CGD	0.50	250864	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	470,274	23,198	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.82	250864	-	0.87	0.82	**0.83**	0.83	0.84	0.01	22,135	1,871	0.85
CPN	52.25	250864	52.00	53.00	51.75	**52.75**	52.50	52.75	0.50	117,417	618,164	52.65
ESTAR	0.57	250864	0.57	0.58	0.56	**0.57**	0.56	0.57	-	305,610	17,416	0.57
EVER	0.34	250864	0.33	0.35	0.33	**0.33**	0.33	0.34	(0.01)	294,206	9,898	0.34
FPT	11.40	250864	-	11.40	11.30	**11.40**	11.30	11.40	-	1,104	1,255	11.37
GLAND	2.20	250864	2.20	2.20	2.12	**2.16**	2.16	2.18	(0.04)	144	32	2.19
J	2.96	250864	3.00	3.08	2.92	**2.94**	2.94	2.96	(0.02)	179,059	53,720	3
JCK	1.08	250864	1.08	1.12	1.07	**1.09**	1.09	1.10	0.01	70,293	7,727	1.1
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.65	250864	9.70	9.75	9.65	**9.65**	9.60	9.65	-	7,351	7,112	9.67
LH	8.05	250864	8.05	8.10	8.00	**8.10**	8.05	8.10	0.05	295,779	238,017	8.05
LPN	4.88	250864	4.90	4.90	4.86	**4.90**	4.88	4.90	0.02	39,704	19,398	4.89
MBK	13.90	250864	13.90	13.90	13.60	**13.80**	13.70	13.80	(0.10)	13,320	18,291	13.73
MJD	1.84	250864	1.83	1.84	1.80	**1.80**	1.80	1.82	(0.04)	13,229	2,396	1.81
MK	3.06	250864	3.04	3.06	3.04	**3.06**	3.04	3.06	-	1,191	363	3.05
NCH	1.38	250864	1.38	1.40	1.36	**1.36**	1.36	1.37	(0.02)	31,678	4,361	1.38
NNCL	2.72	250864	2.72	2.76	2.64	**2.72**	2.70	2.72	-	32,658	8,837	2.71
NOBLE	6.50	250864	6.50	6.50	6.40	**6.40**	6.40	6.45	(0.10)	81,774	52,621	6.43
NUSA	0.40	250864	0.41	0.41	0.39	**0.40**	0.40	0.41	-	89,156	3,578	0.4
NVD	2.48	250864	2.48	2.48	2.44	**2.48**	2.46	2.48	-	945	233	2.47
ORI	9.25	250864	9.40	9.60	9.40	**9.45**	9.40	9.45	0.20	308,039	292,932	9.51
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.45	250864	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	63,407	2,801	0.44
PLAT	2.96	250864	2.94	2.94	2.90	**2.90**	2.90	2.94	(0.06)	4,627	1,353	2.92
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.03	250864	1.04	1.14	1.02	**1.05**	1.05	1.07	0.02	65,739	7,114	1.08
PRIN	2.32	250864	2.32	2.32	2.28	**2.32**	2.26	2.32	-	1,486	343	2.31
PSH	13.30	250864	13.30	13.30	13.10	**13.20**	13.20	13.30	(0.10)	10,340	13,651	13.2
QH	2.22	250864	2.22	2.22	2.20	**2.22**	2.20	2.22	-	118,304	26,178	2.21
RICHY	1.13	250864	1.14	1.14	1.12	**1.13**	1.12	1.13	-	16,628	1,873	1.13
RML	0.92	250864	0.92	0.94	0.91	**0.93**	0.93	0.94	0.01	59,032	5,466	0.93
ROJNA	6.50	250864	6.45	6.70	6.45	**6.50**	6.50	6.55	-	50,114	32,834	6.55
S	2.00	250864	2.00	2.06	2.00	**2.02**	2.02	2.04	0.02	68,873	14,000	2.03
SA	7.45	250864	7.45	7.45	7.30	**7.40**	7.35	7.40	(0.05)	21,012	15,478	7.37
SAMCO	1.60	250864	1.60	1.71	1.59	**1.66**	1.66	1.67	0.06	59,559	9,886	1.66
SC	3.10	250864	3.10	3.14	3.10	**3.14**	3.12	3.14	0.04	30,891	9,642	3.12
SENA	3.82	250864	3.84	3.84	3.80	**3.82**	3.82	3.84	-	12,320	4,712	3.82
SF	11.70	250864	11.70	11.80	11.70	**11.70**	11.70	11.80	-	126,229	148,195	11.74
SIRI	1.24	250864	1.25	1.27	1.23	**1.24**	1.24	1.25	-	2,161,624	270,562	1.25
SPALI	21.00	250864	21.10	21.20	20.90	**21.00**	21.00	21.10	-	25,604	53,767	21
U	1.02	250864	1.03	1.09	1.02	**1.06**	1.06	1.07	0.04	3,051,951	322,212	1.06
UV	4.10	250864	4.10	4.34	4.08	**4.34**	4.34	4.36	0.24	248,552	105,359	4.24
WHA	3.22	250864	3.22	3.26	3.18	**3.22**	3.22	3.24	-	731,582	235,601	3.22
WIN	0.79	250864	0.80	0.80	0.77	**0.77**	0.77	0.78	(0.02)	56,627	4,425	0.78
Paper & Printing Mat										-	-	
UTP	17.40	250864	17.50	17.90	17.40	**17.60**	17.60	17.70	0.20	50,807	89,869	17.69
Fashion										-	-	
AFC	9.90	250864	10.20	10.60	9.90	**10.30**	10.20	10.30	0.40	110	112	10.19
BTNC	10.60	250864	-	-	-	**-**	10.20	10.60	-	-	-	0
CPH	3.80	250864	-	3.76	3.68	**3.76**	3.70	3.78	(0.04)	293	109	3.72
CPL	2.06	250864	2.08	2.08	2.00	**2.02**	2.02	2.04	(0.04)	2,843	575	2.02
ICC	30.00	250864	-	30.50	30.50	**30.50**	30.25	30.50	0.50	5	15	30.5
NC	8.95	250864	9.20	9.50	9.20	**9.45**	9.05	9.50	0.50	6	6	9.36
PAF	1.58	250864	1.58	1.72	1.57	**1.65**	1.64	1.65	0.07	77,447	12,874	1.66
PDJ	2.18	250864	-	2.16	2.14	**2.14**	2.14	2.16	(0.04)	433	93	2.14
PG	6.30	250864	6.35	6.40	6.30	**6.35**	6.20	6.35	0.05	5	3	6.35
SABINA	20.00	250864	19.50	19.80	19.50	**19.60**	19.50	19.60	(0.40)	5,379	10,508	19.53
SAWANG	9.55	200864	-	-	-	**-**	9.30	10.10	-	-	-	0
SUC	33.25	250864	33.25	33.50	33.00	**33.50**	33.25	33.50	0.25	2,841	9,392	33.06
TNL	17.70	250864	-	-	-	**-**	16.30	17.50	-	-	-	0
TR	38.50	250864	38.50	39.25	37.75	**38.50**	38.50	38.75	-	250	968	38.71
TTI	20.60	250864	-	20.70	20.70	**20.70**	20.60	20.70	0.10	20	41	20.7
TTT	49.00	250864	-	49.75	49.75	**49.75**	49.00	50.00	0.75	1	5	49.75
UPF	64.50	250864	-	64.75	64.50	**64.75**	64.50	64.75	0.25	31	200	64.66
UT	18.00	250864	-	18.70	18.00	**18.70**	17.60	18.70	0.70	45	83	18.36
WACOAL	40.00	250864	-	40.00	39.75	**40.00**	40.00	40.25	-	4	16	39.81
Transportation & Log										-	-	
AAV	2.62	250864	2.64	2.70	2.60	**2.70**	2.68	2.70	0.08	419,677	112,025	2.67
AOT	62.00	250864	62.50	63.25	62.00	**62.50**	62.25	62.50	0.50	223,158	1,396,868	62.6
ASIMAR	2.72	250864	2.74	2.74	2.68	**2.70**	2.70	2.72	(0.02)	9,834	2,655	2.7
B	0.91	250864	0.91	0.92	0.85	**0.86**	0.85	0.86	(0.05)	4,511,216	394,655	0.87
BA	11.40	250864	11.30	11.40	11.20	**11.40**	11.30	11.40	-	9,489	10,710	11.29
BEM	8.55	250864	8.50	8.60	8.45	**8.55**	8.55	8.60	-	389,080	332,303	8.54
BTS	9.30	250864	9.30	9.30	9.20	**9.25**	9.25	9.30	(0.05)	222,628	206,323	9.27
BTSGIF	4.66	250864	4.68	4.84	4.68	**4.80**	4.80	4.82	0.14	46,541	22,241	4.78
DMT	12.30	250864	12.40	12.50	12.30	**12.40**	12.30	12.40	0.10	3,241	4,011	12.38
III	12.60	250864	12.70	13.10	12.60	**12.70**	12.70	12.80	0.10	188,733	242,619	12.86
JUTHA	1.39	250864	1.39	1.45	1.35	**1.43**	1.43	1.44	0.04	5,393	769	1.43
JWD	16.50	250864	16.70	16.90	16.40	**16.50**	16.50	16.60	-	96,441	160,201	16.61
KEX	41.75	250864	41.75	42.00	41.50	**42.00**	41.75	42.00	0.25	11,384	47,517	41.74
KIAT	0.59	250864	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	81,457	4,796	0.59
KWC	256.00	200864	-	-	-	**-**	256.00	278.00	-	-	-	0
MENA	1.95	250864	1.98	2.06	1.96	**2.06**	2.04	2.06	0.11	783,430	156,782	2
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.36	250864	4.38	4.38	4.26	**4.30**	4.30	4.32	(0.06)	152,371	65,865	4.32
PORT	2.74	250864	2.76	2.76	2.72	**2.76**	2.74	2.76	0.02	3,748	1,028	2.74
PRM	6.60	250864	6.65	6.65	6.55	**6.65**	6.60	6.65	0.05	65,474	43,303	6.61
PSL	25.25	250864	25.25	25.50	24.80	**25.00**	25.00	25.25	(0.25)	149,267	375,696	25.17
RCL	60.25	250864	60.75	62.25	60.50	**61.50**	61.25	61.50	1.25	171,754	1,056,811	61.53
TFFIF	7.90	250864	7.90	7.95	7.90	**7.90**	7.90	7.95	-	35,467	28,058	7.91
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	250864	6.95	7.05	6.90	**7.05**	6.90	7.05	(0.05)	443	308	6.95
TTA	17.40	250864	17.50	17.90	17.30	**17.80**	17.70	17.80	0.40	387,394	684,812	17.68
WICE	13.10	250864	13.20	13.40	13.00	**13.10**	13.10	13.20	-	87,514	115,405	13.19
Automotive										-	-	
3K-BAT	71.00	250864	68.75	70.50	68.75	**69.25**	69.00	70.00	(1.75)	5	35	69.3
ACG	2.38	250864	2.38	2.38	2.34	**2.34**	2.34	2.38	(0.04)	1,375	324	2.35
AH	23.00	250864	23.10	23.10	22.80	**23.00**	23.00	23.10	-	21,690	49,789	22.96
CWT	3.72	250864	3.72	3.76	3.70	**3.70**	3.70	3.74	(0.02)	20,292	7,561	3.73
EASON	1.54	250864	1.55	1.55	1.51	**1.52**	1.52	1.54	(0.02)	13,370	2,046	1.53
GYT	238.00	250864	-	-	-	**-**	223.00	236.00	-	-	-	0
HFT	8.30	250864	8.40	8.50	8.30	**8.30**	8.30	8.35	-	27,892	23,447	8.41
IHL	4.00	250864	3.94	3.96	3.90	**3.96**	3.94	3.96	(0.04)	6,978	2,740	3.93
INGRS	0.95	250864	0.95	0.96	0.93	**0.94**	0.94	0.95	(0.01)	212,926	20,146	0.95
IRC	17.20	250864	17.00	17.20	17.00	**17.10**	17.00	17.10	(0.10)	183	312	17.03
PCSGH	5.55	250864	5.60	5.60	5.45	**5.50**	5.50	5.55	(0.05)	633	347	5.49
SAT	21.40	250864	21.50	21.50	21.20	**21.30**	21.20	21.30	(0.10)	5,611	11,942	21.28
SPG	17.50	240864	-	-	-	**-**	17.30	18.20	-	-	-	0
STANLY	167.00	250864	168.00	168.00	167.00	**167.00**	167.00	167.50	-	479	8,012	167.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	1.98	250864	2.00	2.20	1.98	**2.12**	2.12	2.16	0.14	135,513	28,820	2.13
TNPC	4.10	250864	4.14	4.22	4.04	**4.18**	4.16	4.18	0.08	101,239	42,249	4.17
TRU	4.38	250864	4.34	4.38	4.22	**4.30**	4.30	4.32	(0.08)	949	407	4.29
TSC	11.40	250864	-	11.60	11.40	**11.60**	11.50	11.60	0.20	42	49	11.55
Industrial Materials										-	-	
ALLA	1.81	250864	1.80	1.82	1.80	**1.80**	1.80	1.81	(0.01)	7,181	1,295	1.8
ASEFA	3.94	250864	3.94	3.94	3.92	**3.94**	3.90	3.94	-	1,804	708	3.92
CPT	0.84	250864	0.85	0.85	0.84	**0.84**	0.84	0.85	-	1,955	165	0.84
CRANE	1.42	250864	1.44	1.44	1.42	**1.42**	1.42	1.44	-	8,971	1,281	1.43
CTW	7.80	250864	7.85	7.95	7.80	**7.95**	7.85	7.95	0.15	1,060	835	7.88
FMT	27.25	250864	-	26.75	26.75	**26.75**	26.75	27.50	(0.50)	41	110	26.75
HTECH	6.25	250864	6.25	6.45	6.20	**6.20**	6.20	6.30	(0.05)	52,621	33,225	6.31
KKC	1.18	250864	1.18	1.18	1.15	**1.17**	1.16	1.17	(0.01)	12,219	1,420	1.16
PK	2.92	250864	2.94	3.08	2.88	**2.96**	2.96	2.98	0.04	246,625	73,751	2.99
SNC	13.60	250864	13.30	13.40	13.20	**13.40**	13.30	13.40	(0.20)	26,344	35,130	13.34
STARK	4.34	250864	4.34	4.38	4.32	**4.32**	4.32	4.34	(0.02)	151,888	65,948	4.34
TCJ	3.88	250864	-	3.96	3.88	**3.88**	3.88	3.94	-	208	81	3.91
TPCS	12.90	250864	-	-	-	**-**	12.80	13.00	-	-	-	0
VARO	4.80	250864	-	4.88	4.52	**4.70**	4.68	4.70	(0.10)	61	29	4.73
Property Fund & REI										-	-	
AIMCG	5.60	250864	5.60	5.65	5.55	**5.65**	5.60	5.65	0.05	2,889	1,623	5.62
AIMIRT	12.50	250864	12.50	12.50	12.40	**12.50**	12.40	12.50	-	183	228	12.48
ALLY	6.90	250864	6.80	6.85	6.75	**6.80**	6.80	6.85	(0.10)	620	421	6.79
AMATAR	8.90	250864	8.90	8.95	8.90	**8.90**	8.90	8.95	-	144	129	8.93
B-WORK	10.00	250864	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	840	836	9.96
BKKCP	11.00	250864	-	11.00	10.80	**11.00**	10.90	11.00	-	33	36	10.95
BOFFICE	8.75	250864	8.70	8.70	8.70	**8.70**	8.70	8.75	(0.05)	397	345	8.7
CPNCG	11.10	250864	11.10	11.20	11.10	**11.10**	11.10	11.20	-	604	675	11.17
CPNREIT	21.80	250864	21.80	21.80	21.50	**21.50**	21.50	21.60	(0.30)	5,141	11,091	21.57
CPTGF	8.90	250864	8.95	8.95	8.85	**8.90**	8.85	8.90	-	2,638	2,348	8.9
CTARAF	5.10	250864	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	3,414	1,741	5.1
DREIT	4.82	250864	4.82	4.86	4.82	**4.84**	4.84	4.86	0.02	1,130	547	4.84
ERWPF	4.30	250864	4.32	4.34	4.26	**4.34**	4.28	4.34	0.04	791	339	4.28
FTREIT	13.30	250864	13.20	13.30	13.20	**13.30**	13.20	13.30	-	1,205	1,596	13.24
FUTUREPF	13.90	250864	13.90	14.10	13.80	**14.10**	14.00	14.10	0.20	1,352	1,881	13.91
GAHREIT	8.30	250864	8.35	8.40	8.30	**8.35**	8.35	8.40	0.05	686	573	8.36
GOLDPF	8.00	230864	-	8.20	8.05	**8.20**	8.10	8.20	0.20	188	153	8.16
GROREIT	9.95	250864	10.00	10.00	9.95	**9.95**	9.95	10.00	-	1,506	1,505	9.99
GVREIT	10.50	250864	10.70	10.80	10.50	**10.50**	10.50	10.60	-	4,890	5,189	10.61
HPF	4.70	250864	4.68	4.70	4.68	**4.70**	4.68	4.70	-	578	271	4.68
HREIT	8.80	250864	8.80	8.85	8.75	**8.80**	8.75	8.80	-	2,487	2,187	8.79
IMPACT	18.90	250864	18.90	19.20	18.80	**19.00**	19.00	19.20	0.10	3,070	5,819	18.95
INETREIT	10.20	250864	10.20	10.20	10.10	**10.20**	10.10	10.20	-	2,167	2,206	10.18
KPNPF	6.70	250864	-	6.85	6.75	**6.75**	6.65	6.75	0.05	15	10	6.78
LHHOTEL	9.45	250864	9.35	9.40	9.30	**9.30**	9.30	9.35	(0.15)	1,604	1,500	9.35
LHPF	5.35	250864	-	5.40	5.35	**5.35**	5.35	5.40	-	1,753	938	5.35
LHSC	10.70	250864	10.50	10.50	10.40	**10.50**	10.40	10.50	(0.20)	6,541	6,867	10.5
LPF	15.00	250864	15.00	15.20	15.00	**15.10**	15.10	15.20	0.10	719	1,086	15.1
LUXF	6.50	250864	-	6.50	6.50	**6.50**	6.50	6.85	-	5	3	6.5
M-II	7.60	250864	-	7.75	7.55	**7.60**	7.55	7.60	-	1,013	769	7.59
M-PAT	4.20	250864	-	4.32	4.08	**4.12**	4.08	4.12	(0.08)	471	194	4.12
M-STOR	6.20	250864	-	6.10	6.05	**6.10**	6.05	6.20	(0.10)	32	19	6.05
MIPF	15.10	250864	15.10	15.10	15.10	**15.10**	15.10	16.30	-	4	6	15.1
MIT	3.00	240864	-	3.02	2.98	**3.02**	2.98	3.02	0.02	154	46	3.02
MJLF	7.80	250864	7.85	8.25	7.75	**8.20**	8.10	8.20	0.40	7,243	5,845	8.07
MNIT	1.80	250864	1.78	1.80	1.77	**1.77**	1.77	1.83	(0.03)	117	21	1.78
MNIT2	5.20	240864	-	5.20	5.20	**5.20**	5.05	5.20	-	20	10	5.2
MNRF	3.24	250864	-	3.28	3.24	**3.24**	3.24	3.26	-	1,020	331	3.25
POPF	11.20	250864	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,361	1,524	11.2
PPF	11.30	240864	-	11.40	11.40	**11.40**	11.30	11.40	0.10	55	63	11.4
PROSPECT	9.55	250864	9.50	9.55	9.50	**9.55**	9.50	9.55	-	1,831	1,744	9.52
QHHR	5.40	250864	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	1,134	607	5.35
QHOP	2.18	250864	-	2.16	2.16	**2.16**	2.14	2.20	(0.02)	151	33	2.16
QHPF	9.55	250864	9.65	9.65	9.55	**9.60**	9.55	9.60	0.05	3,476	3,331	9.58
SBPF	1.99	250864	1.95	2.08	1.95	**2.00**	1.96	2.00	0.01	117	23	1.96
SHREIT	2.46	250864	-	2.46	2.32	**2.44**	2.40	2.46	(0.02)	6	1	2.43
SIRIP	8.45	110864	-	8.45	8.45	**8.45**	8.10	8.45	-	1	1	8.45
SPRIME	6.20	250864	-	6.60	6.20	**6.40**	6.25	6.35	0.20	1,261	798	6.33
SRIPANWA	8.10	250864	8.15	8.15	8.05	**8.10**	8.05	8.10	-	1,586	1,284	8.1
SSPF	7.75	250864	-	7.70	7.70	**7.70**	7.65	7.70	(0.05)	17	13	7.7
SSTRT	5.90	250864	5.80	5.90	5.80	**5.90**	5.85	5.90	-	1,150	669	5.82
TIF1	8.65	250864	8.65	8.65	8.65	**8.65**	8.60	8.65	-	81	70	8.65
TLHPF	7.55	250864	7.55	7.65	7.55	**7.65**	7.55	7.70	0.10	190	145	7.61
TNPF	2.02	240864	-	-	-	**-**	1.99	2.02	-	-	-	0
TPRIME	8.90	250864	8.95	8.95	8.90	**8.90**	8.90	8.95	-	280	250	8.93
TTLPF	22.90	250864	-	23.00	22.70	**22.90**	22.80	22.90	-	42	96	22.88
TU-PF	1.38	250864	-	1.48	1.44	**1.44**	1.37	1.43	0.06	37	5	1.46
URBNPF	2.74	190864	-	-	-	**-**	2.60	2.78	-	-	-	0
WHABT	9.00	250864	8.85	9.00	8.85	**9.00**	8.95	9.00	-	185	166	8.99
WHART	13.40	250864	13.70	13.70	13.40	**13.40**	13.40	13.60	-	1,438	1,961	13.64
Steel and Metal Prod										-	-	
2S	6.10	250864	6.10	6.25	6.10	**6.15**	6.15	6.20	0.05	20,368	12,490	6.13
AMC	6.30	250864	6.30	7.25	6.30	**7.25**	7.25	7.30	0.95	263,407	179,062	6.8
BSBM	1.47	250864	1.49	1.49	1.47	**1.48**	1.47	1.48	0.01	20,663	3,053	1.48
CEN	2.22	250864	2.24	2.24	2.16	**2.20**	2.20	2.22	(0.02)	46,394	10,199	2.2
CITY	2.26	250864	-	2.24	2.24	**2.24**	2.24	2.26	(0.02)	16	4	2.24
CSP	2.54	250864	2.48	2.54	2.42	**2.52**	2.52	2.54	(0.02)	22,350	5,504	2.46
GJS	0.32	250864	0.31	0.34	0.31	**0.33**	0.33	0.34	0.01	1,728,524	56,576	0.33
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.23	250864	1.24	1.32	1.23	**1.31**	1.31	1.32	0.08	1,023,116	130,616	1.28
LHK	3.58	250864	3.62	3.62	3.56	**3.56**	3.56	3.58	(0.02)	6,382	2,289	3.59
MCS	14.90	250864	14.80	15.00	14.80	**15.00**	14.90	15.00	0.10	23,128	34,467	14.9
MILL	1.31	250864	1.31	1.35	1.29	**1.32**	1.32	1.33	0.01	272,058	35,913	1.32
NOVA	10.40	250864	-	10.80	10.30	**10.80**	10.80	10.90	0.40	152	160	10.54
PAP	5.25	250864	5.30	5.35	5.25	**5.30**	5.30	5.35	0.05	7,807	4,137	5.3
PERM	2.66	250864	2.68	2.82	2.66	**2.80**	2.78	2.80	0.14	129,762	35,706	2.75
SAM	1.25	250864	1.25	1.29	1.23	**1.28**	1.27	1.28	0.03	133,885	17,011	1.27
SMIT	4.58	250864	4.46	4.50	4.42	**4.50**	4.48	4.50	(0.08)	6,645	2,961	4.46
SSSC	2.70	250864	2.72	2.72	2.68	**2.70**	2.70	2.72	-	492	133	2.71
TGPRO	0.32	250864	0.32	0.33	0.31	**0.32**	0.32	0.33	-	210,192	6,807	0.32
THE	3.26	250864	3.28	3.44	3.26	**3.38**	3.38	3.40	0.12	238,523	79,929	3.35
TMT	11.60	250864	11.60	11.60	11.40	**11.60**	11.50	11.60	-	62,129	71,739	11.55
TSTH	1.70	250864	1.71	1.80	1.69	**1.79**	1.78	1.79	0.09	2,184,938	383,794	1.76
TWP	4.28	250864	4.04	4.04	3.98	**4.00**	4.00	4.02	(0.28)	9,811	3,931	4.01
TYCN	3.46	250864	3.54	3.62	3.46	**3.54**	3.54	3.58	0.08	941	336	3.58
Construction Service										-	-	
APCS	5.30	250864	5.30	5.30	5.10	**5.30**	5.25	5.30	-	12,648	6,616	5.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.96	250864	1.96	2.02	1.96	**1.99**	1.99	2.00	0.03	20,059	4,002	1.99
BKD	2.24	250864	-	2.24	2.22	**2.22**	2.20	2.22	(0.02)	948	212	2.24
CK	20.00	250864	20.10	20.20	19.80	**20.10**	20.00	20.10	0.10	99,791	199,641	20.01
CNT	1.87	250864	1.89	1.89	1.85	**1.87**	1.86	1.87	-	2,406	449	1.87
EMC	0.26	250864	0.26	0.27	0.26	**0.26**	0.26	0.27	-	43,937	1,148	0.26
ITD	2.40	250864	2.38	2.42	2.36	**2.38**	2.38	2.40	(0.02)	654,859	156,080	2.38
NWR	1.01	250864	1.01	1.01	0.98	**0.99**	0.99	1.00	(0.02)	526,912	52,469	1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	250864	0.86	0.87	0.85	**0.86**	0.86	0.87	-	29,933	2,560	0.86
PREB	8.15	250864	8.20	8.20	8.10	**8.20**	8.10	8.20	0.05	520	424	8.16
PYLON	4.38	250864	4.40	4.40	4.32	**4.34**	4.32	4.34	(0.04)	3,135	1,360	4.34
RT	2.22	250864	2.22	2.26	2.14	**2.20**	2.18	2.20	(0.02)	81,870	17,992	2.2
SEAFCO	4.70	250864	4.70	4.70	4.66	**4.68**	4.66	4.68	(0.02)	7,110	3,321	4.67
SQ	2.30	250864	2.30	2.34	2.26	**2.30**	2.30	2.32	-	27,847	6,405	2.3
SRICHA	21.70	250864	21.40	21.80	21.20	**21.40**	21.40	21.50	(0.30)	9,357	20,166	21.55
STEC	13.30	250864	13.30	13.30	13.10	**13.30**	13.20	13.30	-	95,618	126,245	13.2
STPI	4.32	250864	4.32	4.36	4.28	**4.30**	4.28	4.30	(0.02)	26,694	11,521	4.32
SYNTEC	1.98	250864	1.98	1.98	1.95	**1.96**	1.96	1.97	(0.02)	31,044	6,107	1.97
TEAMG	2.24	250864	2.24	2.30	2.24	**2.28**	2.28	2.30	0.04	12,434	2,810	2.26
TPOLY	1.93	250864	1.96	1.97	1.93	**1.96**	1.95	1.96	0.03	17,549	3,416	1.95
TRC	0.12	250864	0.13	0.15	0.12	**0.13**	0.13	0.14	0.01	1,656,296	22,255	0.13
TRITN	0.28	250864	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	796,854	22,617	0.28
TTCL	4.34	250864	4.36	4.36	4.30	**4.34**	4.34	4.36	-	45,872	19,894	4.34
UNIQ	6.80	250864	6.80	6.80	6.70	**6.75**	6.75	6.80	(0.05)	13,931	9,417	6.76
WGE	1.72	250864	1.72	1.74	1.71	**1.73**	1.73	1.74	0.01	4,840	835	1.73

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 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	5.65	250864	5.70	5.75	5.65	**5.70**	5.70	5.75	0.05	594.00	339.00	5.00
AU	10.40	250864	10.50	10.90	10.40	**10.70**	10.70	10.80	0.30	71,789.00	76,977.00	10.00
JCKH	0.51	250864	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	25,886.00	1,325.00	-
KASET	1.67	250864	1.67	1.73	1.65	**1.68**	1.68	1.69	0.01	38,813.00	6,568.00	1.00
MUD	1.91	250864	1.97	1.97	1.92	**1.92**	1.92	1.95	0.01	474.00	91.00	1.00
TACC	7.50	250864	7.40	7.45	7.20	**7.35**	7.35	7.40	(0.15)	34,700.00	25,376.00	7.00
TMILL	3.82	250864	3.82	3.82	3.74	**3.78**	3.76	3.78	(0.04)	5,883.00	2,216.00	3.00
XO	21.10	250864	21.00	21.20	20.90	**21.00**	21.00	21.10	(0.10)	14,437.00	30,369.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.99	250864	0.97	0.99	0.97	**0.98**	0.98	0.99	(0.01)	1,888.00	186.00	-
BIZ	11.50	250864	11.50	11.70	10.90	**11.30**	11.30	11.40	(0.20)	30,579.00	34,534.00	11.00
DOD	12.00	250864	12.00	12.00	11.80	**11.80**	11.80	12.00	(0.20)	17,872.00	21,242.00	11.00
ECF	1.67	250864	1.67	1.69	1.66	**1.68**	1.67	1.68	0.01	50,694.00	8,493.00	1.00
EFORL	0.21	250864	0.21	0.22	0.21	**0.21**	0.21	0.22	-	2,946,210.00	62,725.00	-
HPT	0.77	250864	0.77	0.79	0.76	**0.76**	0.76	0.78	(0.01)	32,968.00	2,567.00	-
IP	22.60	250864	22.90	23.30	22.30	**22.30**	22.30	22.50	(0.30)	23,126.00	52,942.00	22.00
JUBILE	23.50	250864	23.60	23.60	23.20	**23.50**	23.40	23.50	-	979.00	2,290.00	23.00
MOONG	4.94	250864	4.96	4.98	4.94	**4.98**	4.96	4.98	0.04	437.00	217.00	4.00
NPK	13.80	250864	-	-	-	**-**	13.70	14.10	-	-	-	-
OCEAN	1.72	250864	1.71	1.73	1.67	**1.67**	1.67	1.68	(0.05)	460,904.00	77,881.00	1.00
SMD	15.30	250864	15.30	15.60	15.10	**15.20**	15.20	15.30	(0.10)	52,766.00	80,999.00	15.00
TM	3.36	250864	3.40	3.58	3.36	**3.50**	3.48	3.50	0.14	85,059.00	29,582.00	3.00
WINMED	6.50	250864	6.65	6.80	6.55	**6.80**	6.80	6.85	0.30	60,225.00	40,135.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	2.44	250864	2.42	2.42	1.97	**2.12**	2.10	2.12	(0.32)	192,121.00	40,610.00	2.00
AF	0.74	250864	-	0.75	0.73	**0.74**	0.74	0.75	-	1,209.00	89.00	-
AIRA	2.04	250864	2.04	2.04	2.04	**2.04**	2.02	2.04	-	1,032.00	211.00	2.00
ASN	3.60	250864	3.60	3.62	3.58	**3.58**	3.58	3.60	(0.02)	205.00	74.00	3.00
BROOK	0.71	250864	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.01)	666,577.00	47,225.00	-
GCAP	1.98	250864	1.98	1.98	1.96	**1.98**	1.97	1.98	-	2,815.00	555.00	1.00
LIT	3.72	250864	3.70	3.74	3.66	**3.74**	3.72	3.74	0.02	1,496.00	555.00	3.00
MITSIB	1.19	250864	1.20	1.27	1.19	**1.27**	1.27	1.28	0.08	14,943.00	1,840.00	1.00
SGF	1.04	250864	1.04	1.05	1.03	**1.03**	1.03	1.04	(0.01)	34,174.00	3,534.00	1.00
TQR	15.70	250864	15.70	16.00	15.60	**16.00**	15.90	16.00	0.30	2,972.00	4,695.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.16	250864	2.16	2.16	2.12	**2.14**	2.14	2.16	(0.02)	61,776.00	13,189.00	2.00
BM	3.86	250864	3.84	3.90	3.84	**3.84**	3.84	3.88	(0.02)	34,230.00	13,261.00	3.00
CHO	0.80	250864	0.81	0.81	0.76	**0.79**	0.78	0.79	(0.01)	421,623.00	32,940.00	-
CHOW	3.46	250864	-	3.50	3.42	**3.46**	3.44	3.46	-	340.00	117.00	3.00
CIG	0.57	250864	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	16,775.00	957.00	-
COLOR	2.14	250864	2.14	2.20	2.12	**2.14**	2.14	2.16	-	34,067.00	7,344.00	2.00
CPR	4.04	250864	3.98	4.04	3.90	**4.00**	3.92	4.00	(0.04)	1,000.00	398.00	3.00
FPI	2.62	250864	2.60	2.60	2.56	**2.58**	2.58	2.60	(0.04)	6,839.00	1,769.00	2.00
GTB	0.90	250864	0.90	0.90	0.88	**0.89**	0.88	0.89	(0.01)	10,064.00	894.00	-
KCM	1.03	250864	1.04	1.08	1.03	**1.06**	1.05	1.06	0.03	72,239.00	7,666.00	1.00
KUMWEL	3.24	250864	3.26	3.30	3.20	**3.22**	3.20	3.22	(0.02)	120,765.00	39,227.00	3.00
KWM	4.86	250864	4.86	5.05	4.86	**5.00**	5.00	5.05	0.14	255,935.00	127,185.00	4.00
MBAX	5.10	250864	5.15	5.20	5.10	**5.15**	5.10	5.15	0.05	1,329.00	684.00	5.00
MGT	3.62	250864	3.60	3.72	3.58	**3.60**	3.60	3.62	(0.02)	97,411.00	35,535.00	3.00
NDR	3.08	250864	3.12	3.14	3.08	**3.12**	3.10	3.12	0.04	2,731.00	848.00	3.00
PACO	3.28	250864	3.30	3.36	3.28	**3.32**	3.30	3.32	0.04	128,864.00	42,671.00	3.00
PDG	4.20	250864	4.12	4.16	4.10	**4.12**	4.12	4.14	(0.08)	1,948.00	802.00	4.00
PIMO	3.78	250864	3.84	3.94	3.82	**3.84**	3.84	3.88	0.06	268,783.00	104,324.00	3.00
PJW	4.42	250864	4.44	4.48	4.38	**4.42**	4.42	4.44	-	34,733.00	15,437.00	4.00
PPM	1.85	250864	1.86	1.90	1.86	**1.89**	1.88	1.89	0.04	4,753.00	894.00	1.00
PRAPAT	1.71	250864	1.72	1.72	1.70	**1.71**	1.71	1.72	-	12,019.00	2,053.00	1.00
RWI	2.12	250864	2.12	2.14	2.08	**2.12**	2.12	2.14	-	61,601.00	12,976.00	2.00
SALEE	1.11	250864	1.11	1.15	1.11	**1.15**	1.14	1.15	0.04	35,012.00	3,983.00	1.00
SANKO	1.74	250864	1.77	1.80	1.72	**1.75**	1.74	1.75	0.01	76,279.00	13,494.00	1.00
SELIC	3.24	250864	3.24	3.34	3.22	**3.32**	3.32	3.34	0.08	10,455.00	3,448.00	3.00
SFT	7.65	250864	7.65	7.75	7.60	**7.60**	7.55	7.60	(0.05)	7,665.00	5,887.00	7.00
SWC	7.20	250864	7.25	7.55	7.25	**7.55**	7.50	7.55	0.35	11,576.00	8,512.00	7.00
TMC	1.12	250864	1.12	1.12	1.10	**1.12**	1.11	1.12	-	1,042.00	115.00	1.00
TMI	1.11	250864	1.13	1.15	1.11	**1.14**	1.13	1.14	0.03	13,214.00	1,494.00	1.00
TMW	36.50	250864	36.75	37.25	36.50	**37.25**	36.50	37.25	0.75	399.00	1,474.00	36.00
TPAC	18.30	250864	18.60	18.60	17.80	**18.20**	18.20	18.30	(0.10)	2,531.00	4,581.00	18.00
TPLAS	3.96	250864	3.96	3.98	3.88	**3.90**	3.90	3.92	(0.06)	73,103.00	28,651.00	3.00
UBIS	7.50	250864	7.40	7.45	7.25	**7.25**	7.25	7.30	(0.25)	26,191.00	19,285.00	7.00
UEC	2.40	250864	2.42	2.44	2.38	**2.42**	2.42	2.44	0.02	14,702.00	3,551.00	2.00
UKEM	3.56	250864	3.54	3.64	3.52	**3.56**	3.56	3.58	-	1,123,684.00	402,289.00	3.00
UREKA	0.83	250864	0.83	0.83	0.81	**0.82**	0.81	0.82	(0.01)	35,487.00	2,897.00	-
YUASA	16.70	250864	16.70	16.70	16.60	**16.60**	16.60	16.70	(0.10)	142.00	236.00	16.00
ZIGA	5.20	250864	5.15	5.30	5.15	**5.25**	5.20	5.25	0.05	21,542.00	11,261.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.92	250864	2.92	3.02	2.90	**2.94**	2.94	2.96	0.02	69,448.00	20,562.00	2.00
ARIN	1.57	250864	1.57	1.72	1.57	**1.69**	1.68	1.69	0.12	203,989.00	34,018.00	1.00
ARROW	8.40	250864	8.40	8.40	8.35	**8.40**	8.35	8.40	-	233.00	196.00	8.00
BC	1.63	250864	1.63	1.64	1.60	**1.62**	1.62	1.64	(0.01)	11,001.00	1,777.00	1.00
BSM	0.39	250864	0.40	0.44	0.39	**0.42**	0.42	0.43	0.03	301,875.00	12,720.00	-
BTW	0.95	250864	0.94	0.97	0.93	**0.96**	0.95	0.96	0.01	10,444.00	987.00	-
CAZ	2.84	250864	2.84	3.04	2.82	**3.02**	3.02	3.04	0.18	244,239.00	72,174.00	2.00
CHEWA	0.83	250864	0.83	0.85	0.82	**0.83**	0.83	0.84	-	36,621.00	3,064.00	-
CMC	1.27	250864	1.26	1.29	1.26	**1.29**	1.28	1.29	0.02	8,154.00	1,041.00	1.00
CRD	0.79	250864	0.79	0.79	0.77	**0.79**	0.78	0.79	-	5,414.00	422.00	-
DHOUSE	1.23	250864	1.22	1.24	1.20	**1.23**	1.22	1.23	-	11,228.00	1,363.00	1.00
DIMET	0.77	250864	0.74	0.77	0.73	**0.76**	0.75	0.76	(0.01)	1,521,270.00	114,019.00	-
FLOYD	1.70	250864	1.72	1.74	1.71	**1.72**	1.72	1.74	0.02	3,434.00	593.00	1.00
HYDRO	0.35	250864	0.36	0.44	0.34	**0.40**	0.39	0.40	0.05	448,771.00	18,408.00	-
IND	1.70	250864	1.71	1.73	1.71	**1.71**	1.71	1.72	0.01	5,068.00	871.00	1.00
JAK	1.61	250864	-	1.61	1.59	**1.61**	1.60	1.61	-	4,247.00	678.00	1.00
JSP	0.35	250864	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	60,454.00	2,163.00	-
K	1.18	250864	1.20	1.23	1.17	**1.23**	1.22	1.23	0.05	30,313.00	3,648.00	1.00
KUN	3.22	250864	3.26	3.32	3.18	**3.24**	3.24	3.26	0.02	243,414.00	78,755.00	3.00
META	0.58	250864	0.59	0.61	0.58	**0.60**	0.59	0.60	0.02	354,155.00	21,218.00	-
PPS	0.55	250864	0.55	0.57	0.55	**0.55**	0.55	0.56	-	32,797.00	1,833.00	-
PROS	2.94	250864	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.04)	14,362.00	4,170.00	2.00
PROUD	1.01	250864	1.04	1.05	1.01	**1.04**	1.04	1.05	0.03	3,334.00	347.00	1.00
SK	1.17	250864	1.18	1.18	1.16	**1.18**	1.17	1.18	0.01	5,820.00	681.00	1.00
SMART	0.85	250864	0.85	0.86	0.84	**0.86**	0.85	0.86	0.01	12,339.00	1,046.00	-
STAR	2.74	60864	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	250864	0.79	0.79	0.75	**0.76**	0.75	0.76	(0.03)	32,475.00	2,493.00	-
STI	7.30	250864	7.30	7.30	7.25	**7.30**	7.30	7.35	-	528.00	384.00	7.00
T	0.12	250864	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,445,929.00	27,167.00	-
TAPAC	4.20	250864	4.22	4.22	4.06	**4.18**	4.14	4.18	(0.02)	11,087.00	4,576.00	4.00
THANA	1.31	250864	1.31	1.36	1.31	**1.35**	1.34	1.35	0.04	3,306.00	440.00	1.00
TIGER	2.40	250864	-	2.52	2.38	**2.42**	2.40	2.42	0.02	506.00	123.00	2.00
TITLE	2.14	250864	2.10	2.14	2.08	**2.14**	2.12	2.14	-	1,802.00	378.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.44	250864	1.46	1.46	1.38	**1.42**	1.41	1.42	(0.02)	29,720.00	4,204.00	1.00
AIE	1.38	250864	1.44	1.49	1.39	**1.48**	1.47	1.48	0.10	2,388,126.00	344,471.00	1.00
PSTC	2.54	250864	2.56	2.58	2.46	**2.50**	2.50	2.52	(0.04)	383,576.00	96,866.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	6.10	250864	6.45	6.80	6.35	**6.45**	6.45	6.50	0.35	77,759.00	51,044.00	6.00
SEAOIL	2.98	250864	-	3.08	2.98	**3.02**	3.02	3.04	0.04	11,127.00	3,378.00	3.00
SR	1.36	250864	1.37	1.37	1.34	**1.35**	1.34	1.35	(0.01)	10,182.00	1,372.00	1.00
STOWER	0.09	250864	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,153,758.00	9,376.00	-
TAKUNI	1.25	250864	1.24	1.26	1.22	**1.23**	1.23	1.25	(0.02)	167,820.00	20,792.00	1.00
TPCH	10.70	250864	10.80	10.80	10.60	**10.60**	10.50	10.60	(0.10)	8,087.00	8,606.00	10.00
TRT	2.70	250864	2.70	2.72	2.68	**2.68**	2.68	2.70	(0.02)	3,984.00	1,073.00	2.00
UMS	1.22	250864	1.19	1.32	1.17	**1.22**	1.22	1.23	-	4,930.00	608.00	1.00
UPA	0.35	250864	0.33	0.35	0.33	**0.34**	0.34	0.35	(0.01)	1,752,981.00	59,300.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	27.75	250864	28.00	28.00	27.50	**27.75**	27.50	27.75	-	1,754.00	4,849.00	27.00
AKP	1.82	250864	1.83	1.83	1.79	**1.81**	1.80	1.81	(0.01)	9,615.00	1,746.00	1.00
AMA	5.35	250864	5.35	5.40	5.25	**5.30**	5.25	5.30	(0.05)	19,802.00	10,487.00	5.00
ARIP	0.84	250864	0.85	0.87	0.84	**0.87**	0.87	0.88	0.03	64,380.00	5,532.00	-
ATP30	1.26	250864	1.26	1.29	1.26	**1.29**	1.28	1.29	0.03	6,649.00	845.00	1.00
AUCT	9.55	250864	9.50	9.50	9.35	**9.50**	9.45	9.50	(0.05)	15,478.00	14,603.00	9.00
BOL	9.60	250864	9.65	10.00	9.60	**9.70**	9.70	9.75	0.10	18,508.00	18,233.00	9.00
CMO	1.16	250864	1.17	1.20	1.16	**1.17**	1.16	1.17	0.01	5,536.00	652.00	1.00
D	3.98	250864	4.00	4.00	3.74	**3.98**	3.98	4.00	-	23,436.00	9,128.00	3.00
DV8	0.50	250864	0.50	0.51	0.49	**0.50**	0.50	0.51	-	2,453.00	123.00	-
ETE	2.04	250864	2.08	2.10	2.02	**2.04**	2.04	2.06	-	56,981.00	11,773.00	2.00
FSMART	10.50	250864	10.60	10.80	10.50	**10.70**	10.70	10.80	0.20	12,252.00	13,094.00	10.00
FVC	1.07	250864	1.08	1.09	1.04	**1.08**	1.07	1.08	0.01	132,127.00	14,103.00	1.00
GSC	1.48	250864	1.51	1.59	1.47	**1.59**	1.56	1.59	0.11	15,886.00	2,454.00	1.00
HARN	2.36	250864	2.36	2.36	2.34	**2.34**	2.32	2.34	(0.02)	6,219.00	1,464.00	2.00
HEMP	0.64	250864	0.64	0.69	0.63	**0.68**	0.67	0.68	0.04	858,917.00	57,132.00	-
IMH	14.40	250864	14.40	14.40	13.90	**14.20**	14.10	14.20	(0.20)	14,622.00	20,665.00	14.00
KK	3.22	250864	3.26	3.26	3.18	**3.22**	3.20	3.22	-	6,879.00	2,204.00	3.00
KOOL	0.99	250864	0.99	1.04	0.98	**1.03**	1.03	1.04	0.04	231,144.00	23,620.00	1.00
LDC	1.30	250864	1.30	1.35	1.30	**1.32**	1.31	1.32	0.02	9,261.00	1,225.00	1.00
LEO	11.90	250864	12.00	12.40	12.00	**12.40**	12.30	12.40	0.50	103,749.00	127,066.00	12.00
MORE	1.32	250864	1.31	1.34	1.30	**1.34**	1.33	1.34	0.02	339,606.00	44,807.00	1.00
MVP	4.52	250864	4.56	4.64	4.34	**4.36**	4.36	4.38	(0.16)	52,509.00	23,576.00	4.00
NBC	0.77	250864	0.79	0.82	0.78	**0.78**	0.78	0.79	0.01	52,123.00	4,168.00	-
NCL	4.18	250864	4.22	4.22	4.10	**4.10**	4.10	4.12	(0.08)	155,956.00	64,901.00	4.00
NEWS	0.02	250864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,870,859.00	3,515.00	-
NINE	3.80	250864	3.86	3.94	3.82	**3.86**	3.80	3.86	0.06	64.00	25.00	3.00
OTO	10.60	250864	10.90	11.10	10.50	**10.60**	10.60	10.70	-	48,287.00	51,639.00	10.00
PHOL	4.70	250864	4.76	4.76	4.64	**4.64**	4.64	4.70	(0.06)	10,465.00	4,901.00	4.00
PICO	3.34	250864	-	3.36	3.30	**3.36**	3.30	3.36	0.02	163.00	55.00	3.00
QLT	4.10	250864	-	4.12	4.10	**4.12**	4.10	4.12	0.02	224.00	92.00	4.00
RP	2.14	250864	-	2.14	2.12	**2.12**	2.12	2.14	(0.02)	178.00	38.00	2.00
SE	1.11	250864	1.12	1.12	1.08	**1.08**	1.08	1.09	(0.03)	17,757.00	1,940.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.10	250864	5.15	5.45	5.15	**5.40**	5.35	5.40	0.30	219,424.00	117,199.00	5.00
SPA	7.40	250864	7.45	7.50	7.30	**7.40**	7.35	7.40	-	11,483.00	8,490.00	7.00
THMUI	1.16	250864	1.16	1.23	1.16	**1.21**	1.21	1.22	0.05	147,468.00	17,681.00	1.00
TNDT	2.32	250864	2.32	2.40	2.32	**2.40**	2.38	2.40	0.08	14,729.00	3,483.00	2.00
TNH	31.75	250864	31.50	31.75	31.50	**31.50**	31.50	31.75	(0.25)	61.00	194.00	31.00
TNP	5.50	250864	5.55	5.60	5.35	**5.40**	5.40	5.45	(0.10)	62,557.00	34,030.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.94	250864	0.95	1.00	0.95	**0.96**	0.96	0.97	0.02	79,648.00	7,736.00	-
TVT	0.84	250864	0.83	0.83	0.80	**0.82**	0.82	0.83	(0.02)	47,492.00	3,847.00	-
VL	2.02	250864	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	28,319.00	5,723.00	2.00
WINNER	4.08	250864	2.88	3.28	2.82	**3.10**	3.10	3.12	(0.98)	217,730.00	66,299.00	3.00
YGG	20.60	250864	20.60	21.30	20.60	**21.10**	21.00	21.10	0.50	5,566.00	11,718.00	21.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.46	250864	3.46	3.46	3.42	**3.44**	3.44	3.46	(0.02)	962.00	331.00	3.00
COMAN	4.52	250864	4.62	4.62	4.46	**4.52**	4.50	4.52	-	3,861.00	1,742.00	4.00
DITTO	16.40	250864	16.40	16.50	16.00	**16.10**	16.10	16.20	(0.30)	17,211.00	27,811.00	16.00
ICN	5.20	250864	5.20	5.60	5.10	**5.55**	5.50	5.55	0.35	134,749.00	73,386.00	5.00
IIG	27.50	250864	28.00	28.25	27.50	**28.00**	27.75	28.00	0.50	8,791.00	24,603.00	27.00
INSET	7.50	250864	7.50	7.55	7.20	**7.40**	7.35	7.40	(0.10)	80,947.00	60,016.00	7.00
IRCP	1.18	250864	1.17	1.18	1.12	**1.15**	1.15	1.16	(0.03)	292,366.00	33,517.00	1.00
ITEL	4.78	250864	4.86	5.05	4.78	**5.05**	5.00	5.05	0.27	600,333.00	297,743.00	4.00
NETBAY	25.00	250864	25.25	26.25	25.25	**25.75**	25.50	25.75	0.75	9,594.00	24,686.00	25.00
PLANET	2.72	250864	2.72	2.86	2.72	**2.86**	2.84	2.86	0.14	67,665.00	18,992.00	2.00
PROEN	7.10	250864	7.10	7.20	7.00	**7.10**	7.10	7.15	-	42,472.00	30,124.00	7.00
SECURE	27.50	250864	27.50	28.25	26.75	**27.25**	27.25	27.50	(0.25)	27,262.00	74,994.00	27.00
SICT	5.00	250864	5.05	5.05	4.98	**5.00**	5.00	5.05	-	20,990.00	10,498.00	5.00
SIMAT	5.30	250864	5.30	5.40	5.25	**5.30**	5.30	5.35	-	134,087.00	71,063.00	5.00
SPVI	6.15	250864	6.15	6.15	6.00	**6.05**	6.00	6.05	(0.10)	16,506.00	9,976.00	6.00
TPS	2.28	250864	2.28	2.34	2.26	**2.28**	2.26	2.30	-	35,571.00	8,177.00	2.00
VCOM	5.65	250864	5.55	5.60	5.55	**5.55**	5.55	5.60	(0.10)	2,644.00	1,470.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.92	250864	9.92	9.96	9.91	**9.94**	9.94	9.96	0.02	316.00	314.00	9.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,295.00	1,325.00	-	-	-	-
BMSCG	10.57	250864	10.61	10.62	10.61	**10.61**	10.59	10.62	0.04	60.00	64.00	10.00
BMSCITH	10.69	250864	10.71	10.74	10.68	**10.74**	10.70	10.74	0.05	682.00	731.00	10.00
BSET100	9.94	250864	9.96	9.96	9.88	**9.93**	9.89	9.93	(0.01)	735.00	728.00	9.00
CHINA	8.02	250864	7.89	7.92	7.82	**7.90**	7.89	7.90	(0.12)	17,139.00	13,484.00	7.00
EBANK	4.35	250864	-	4.35	4.33	**4.35**	4.35	4.40	-	37.00	16.00	4.00
ENGY	5.81	250864	-	5.80	5.76	**5.80**	5.78	5.79	(0.01)	34.00	20.00	5.00
ENY	6.98	250864	7.01	7.03	7.01	**7.03**	6.94	7.00	0.05	3.00	2.00	7.00
GLD	2.41	250864	2.40	2.41	2.39	**2.39**	2.39	2.40	(0.02)	6,365.00	1,526.00	2.00
TDEX	9.51	250864	9.51	9.54	9.50	**9.51**	9.51	9.52	-	1,546.00	1,471.00	9.00
TH100	4.32	250864	-	4.28	4.26	**4.26**	4.26	4.36	(0.06)	13.00	6.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.14	250864	-	0.17	0.14	**0.14**	0.14	0.15	-	479,977.00	7,131.00	-
ACE06C2112A	0.40	250864	0.42	0.45	0.42	**0.43**	0.42	0.43	0.03	232,111.00	9,929.00	-
ACE08C2109S	0.53	250864	-	0.57	0.54	**0.55**	0.54	0.55	0.02	67,615.00	3,716.00	-
ACE13C2109A	0.27	250864	0.28	0.31	0.28	**0.29**	0.28	0.29	0.02	10,208.00	301.00	-
ACE13C2112A	0.41	250864	0.44	0.46	0.42	**0.43**	0.43	0.44	0.02	500,342.00	21,979.00	-
ACE16C2111A	0.36	250864	0.38	0.40	0.36	**0.37**	0.37	0.38	0.01	55,844.00	2,110.00	-
ACE19C2109A	0.12	250864	-	0.13	0.12	**0.13**	0.12	0.13	0.01	16,656.00	200.00	-
ACE19C2111A	0.33	250864	-	0.37	0.34	**0.34**	0.34	0.35	0.01	558,091.00	19,329.00	-
ACE28C2108L	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
ACE28C2110A	0.32	250864	-	0.35	0.33	**0.33**	0.33	0.34	0.01	137,499.00	4,625.00	-
ADVA01C2110A	0.27	250864	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	43,738.00	1,125.00	-
ADVA01C2111X	0.64	250864	-	0.66	0.61	**0.65**	0.65	0.66	0.01	22,523.00	1,432.00	-
ADVA01P2108A	0.01	60864	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ADVA01P2111X	0.33	250864	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	9,484.00	303.00	-
ADVA06C2112A	0.63	250864	-	0.66	0.64	**0.64**	0.64	0.67	0.01	6,000.00	391.00	-
ADVA06P2201A	1.00	0	0.55	0.55	0.51	**0.51**	0.52	0.53	(0.49)	118,812.00	6,352.00	-
ADVA08C2108S	0.64	250864	-	-	-	**-**	0.65	0.67	-	-	-	-
ADVA08C2112S	0.74	250864	-	0.76	0.72	**0.75**	0.75	0.76	0.01	25,508.00	1,875.00	-
ADVA08P2111S	0.36	250864	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	17,160.00	637.00	-
ADVA11C2110A	0.33	250864	-	0.35	0.32	**0.34**	0.34	0.35	0.01	33,312.00	1,101.00	-
ADVA11P2111A	0.26	250864	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	9,360.00	241.00	-
ADVA13C2109A	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.05	-	1,082.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2111A	0.48	250864	0.49	0.49	0.45	**0.48**	0.48	0.49	-	355,151.00	16,680.00	-
ADVA13P2108A	0.02	20864	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2112A	0.19	250864	0.20	0.20	0.19	**0.19**	0.19	0.20	-	36,240.00	715.00	-
ADVA16C2110A	0.16	250864	-	0.17	0.15	**0.16**	0.16	0.17	-	17,826.00	276.00	-
ADVA19C2110A	0.22	250864	0.22	0.23	0.20	**0.22**	0.22	0.23	-	524,022.00	11,223.00	-
ADVA19C2112A	0.52	250864	-	0.53	0.49	**0.52**	0.52	0.53	-	461,833.00	23,240.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	-	0.03	-	-	-	-
ADVA19P2111A	0.14	250864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	62,954.00	867.00	-
ADVA19P2112A	0.29	250864	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	10,331.00	291.00	-
ADVA28C2109A	0.05	230864	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA28C2110L	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	18,252.00	219.00	-
ADVA28C2111A	0.48	250864	-	0.49	0.45	**0.48**	0.48	0.49	-	45,635.00	2,134.00	-
ADVA41C2108A	0.02	200864	-	0.01	0.01	**0.01**	0.01	-	(0.01)	830.00	1.00	-
ADVA41C2110A	0.36	250864	-	0.37	0.33	**0.36**	0.36	0.37	-	72,768.00	2,506.00	-
AEON01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	501.00	1.00	-
AEON01C2110A	0.21	250864	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,006.00	40.00	-
AEON01C2111X	0.62	250864	-	0.61	0.59	**0.60**	0.59	0.60	(0.02)	16,297.00	970.00	-
AEON06C2111A	0.71	250864	-	0.68	0.65	**0.65**	0.65	0.67	(0.06)	133,283.00	8,834.00	-
AEON06C2111B	0.24	250864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	41,727.00	960.00	-
AEON08C2109S	0.12	250864	-	0.12	0.12	**0.12**	0.04	0.11	-	50.00	1.00	-
AEON13C2109A	0.03	250864	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,234.00	5.00	-
AEON13C2111A	0.42	250864	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.03)	83,789.00	3,351.00	-
AEON16C2108A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.02	250864	-	0.02	0.02	**0.02**	0.01	0.02	-	65.00	-	-
AEON19C2109B	0.09	250864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12.00	-	-
AEON19C2111A	0.55	250864	-	0.54	0.52	**0.53**	0.52	0.53	(0.02)	74,406.00	3,906.00	-
AEON19C2112A	0.92	250864	0.91	0.91	0.86	**0.88**	0.87	0.88	(0.04)	82,099.00	7,227.00	-
AEON28C2110L	0.05	230864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
AEON41C2108A	0.05	210764	-	0.01	0.01	**0.01**	0.01	-	(0.04)	2,010.00	2.00	-
AEON41C2109A	0.22	250864	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	6,724.00	132.00	-
AMAT01C2109A	0.10	250864	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
AMAT01C2111X	0.34	250864	-	0.36	0.34	**0.34**	0.33	0.34	-	18,493.00	649.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	0.01	0.10	-	-	-	-
AMAT06C2111A	0.14	250864	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	81,620.00	1,097.00	-
AMAT08C2110S	0.48	250864	0.47	0.49	0.46	**0.46**	0.46	0.47	(0.02)	11,400.00	544.00	-
AMAT11C2112A	0.36	250864	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	20,940.00	755.00	-
AMAT13C2111A	0.18	250864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	84,484.00	1,519.00	-
AMAT13C2112A	0.38	250864	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	110,820.00	4,071.00	-
AMAT16C2112A	0.41	250864	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.03)	64,375.00	2,571.00	-
AMAT19C2110A	0.08	250864	-	0.09	0.08	**0.08**	0.08	0.09	-	48,076.00	421.00	-
AMAT19C2111A	0.21	250864	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	314,558.00	6,317.00	-
AMAT19C2112A	0.37	250864	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	43,777.00	1,601.00	-
AMAT28C2109A	0.04	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT28C2112A	0.32	250864	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	44,109.00	1,441.00	-
AOT01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	3,200.00	3.00	-
AOT01C2109A	0.03	240864	-	-	-	**-**	0.03	0.10	-	-	-	-
AOT01C2110A	0.26	250864	-	0.28	0.26	**0.27**	0.27	0.28	0.01	50,314.00	1,368.00	-
AOT01C2112X	0.48	250864	0.51	0.53	0.50	**0.51**	0.51	0.52	0.03	22,159.00	1,144.00	-
AOT01P2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2111X	0.41	250864	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.02)	68,644.00	2,666.00	-
AOT06C2109A	0.03	250864	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT06C2112A	0.28	250864	0.29	0.31	0.29	**0.29**	0.29	0.30	0.01	316,183.00	9,377.00	-
AOT06C2112B	0.58	240864	-	0.63	0.62	**0.62**	0.61	0.62	0.04	21,536.00	1,346.00	-
AOT08C2109S	0.38	250864	-	0.43	0.40	**0.41**	0.41	0.42	0.03	13,600.00	567.00	-
AOT08C2112S	0.84	250864	-	0.89	0.86	**0.87**	0.87	0.88	0.03	8,160.00	716.00	-
AOT08P2111S	0.70	250864	0.69	0.69	0.66	**0.69**	0.68	0.69	(0.01)	37,417.00	2,527.00	-
AOT11C2110A	0.19	250864	-	0.21	0.20	**0.20**	0.20	0.21	0.01	18,731.00	380.00	-
AOT11P2109A	0.17	250864	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	29,540.00	420.00	-
AOT13C2109A	0.01	230864	-	0.01	0.01	**0.01**	-	0.01	-	501.00	1.00	-
AOT13C2111A	0.15	250864	-	0.16	0.15	**0.15**	0.15	0.16	-	159,953.00	2,509.00	-
AOT13C2112A	0.37	250864	0.38	0.40	0.37	**0.38**	0.37	0.38	0.01	480,465.00	18,363.00	-
AOT13P2110A	0.13	250864	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,047.00	338.00	-
AOT16C2109A	0.02	170864	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT16C2112A	0.41	250864	0.43	0.46	0.41	**0.43**	0.43	0.44	0.02	12,669.00	550.00	-
AOT19C2109A	0.03	240864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	17.00	-	-
AOT19C2111A	0.24	250864	-	0.27	0.24	**0.25**	0.25	0.26	0.01	501,733.00	12,614.00	-
AOT19C2112A	0.48	250864	-	0.52	0.48	**0.49**	0.49	0.51	0.01	15,449.00	775.00	-
AOT19P2110A	0.10	250864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	74,728.00	673.00	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2112A	0.53	250864	-	0.58	0.54	**0.55**	0.55	0.56	0.02	45,842.00	2,570.00	-
AOT41C2109A	0.07	250864	-	0.08	0.07	**0.07**	0.07	0.08	-	1,536.00	12.00	-
AOT41C2111A	0.37	250864	-	0.42	0.39	**0.39**	0.40	0.41	0.02	118,171.00	4,765.00	-
AOT41P2109A	0.17	250864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.03)	60,006.00	859.00	-
AP01C2111X	0.20	250864	-	0.20	0.20	**0.20**	0.19	0.20	-	3,033.00	61.00	-
AP13C2111A	0.17	250864	-	0.18	0.17	**0.17**	0.17	0.18	-	119,813.00	2,097.00	-
AP19C2111A	0.17	250864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	65,450.00	1,052.00	-
AWC01C2110A	0.12	250864	0.13	0.13	0.12	**0.12**	0.12	0.13	-	35,306.00	424.00	-
AWC01C2110X	0.04	250864	0.10	0.10	0.03	**0.10**	0.03	0.10	0.06	7.00	-	-
AWC01C2201X	0.39	250864	-	0.39	0.38	**0.39**	0.39	0.40	-	35,224.00	1,370.00	-
AWC01P2108A	0.02	180864	-	-	-	**-**	0.01	0.10	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.10	250864	-	0.10	0.10	**0.10**	0.10	0.11	-	3,060.00	31.00	-
AWC13C2110A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2112A	0.26	250864	-	0.26	0.25	**0.26**	0.26	0.27	-	58,313.00	1,513.00	-
AWC13C2112B	0.11	250864	-	0.12	0.11	**0.11**	0.11	0.12	-	1,900.00	21.00	-
AWC19C2110A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC19C2110B	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	6.00	-	-
AWC19C2112A	0.27	250864	-	0.27	0.26	**0.27**	0.27	0.28	-	132,935.00	3,572.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2112A	0.26	250864	-	0.26	0.25	**0.26**	0.26	0.27	-	37,164.00	960.00	-
AWC41C2201A	0.43	250864	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	54,055.00	2,384.00	-
BAM01C2110A	0.06	230864	-	-	-	**-**	0.06	0.10	-	-	-	-
BAM01C2112X	0.34	250864	-	0.35	0.34	**0.35**	0.35	0.36	0.01	39,332.00	1,347.00	-
BAM06C2110A	0.04	240864	-	-	-	**-**	0.05	0.07	-	-	-	-
BAM06C2112A	0.25	250864	0.26	0.28	0.25	**0.27**	0.27	0.28	0.02	203,020.00	5,339.00	-
BAM08C2111S	0.53	250864	-	0.56	0.55	**0.56**	0.56	0.57	0.03	10,000.00	557.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.05	-	2.00	-	-
BAM13C2112A	0.22	250864	-	0.24	0.21	**0.23**	0.23	0.24	0.01	486,533.00	10,868.00	-
BAM16C2110A	0.06	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2110A	0.08	250864	-	0.09	0.08	**0.08**	0.08	0.09	-	149,954.00	1,216.00	-
BAM19C2112A	0.22	250864	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	143,359.00	3,243.00	-
BAM28C2110A	0.05	240864	-	0.05	0.05	**0.05**	0.05	0.06	-	8,884.00	44.00	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2111A	0.15	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	55,076.00	889.00	-
BAM28C2201A	0.38	250864	0.39	0.40	0.39	**0.40**	0.40	0.41	0.02	61,903.00	2,424.00	-
BANP01C2109A	0.16	250864	-	0.19	0.16	**0.18**	0.19	0.20	0.02	5,147.00	90.00	-
BANP01C2109X	0.26	250864	-	0.30	0.27	**0.30**	0.30	0.31	0.04	25,363.00	734.00	-
BANP01C2110X	0.14	250864	-	0.16	0.14	**0.16**	0.16	0.17	0.02	31,007.00	476.00	-
BANP01P2108A	0.01	250864	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01P2110A	0.08	240864	-	-	-	**-**	0.06	0.10	-	-	-	-
BANP01P2111X	0.46	250864	-	0.44	0.43	**0.43**	0.41	0.43	(0.03)	966.00	43.00	-
BANP06C2112A	0.29	240864	-	0.32	0.31	**0.32**	0.32	0.33	0.03	2,131.00	68.00	-
BANP06P2111A	0.10	250864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	17,885.00	154.00	-
BANP08C2109S	0.48	250864	0.50	0.53	0.50	**0.51**	0.53	0.54	0.03	1,519.00	78.00	-
BANP11C2110A	0.32	250864	-	0.33	0.33	**0.33**	0.34	0.36	0.01	1,020.00	34.00	-
BANP13C2109A	0.24	250864	-	0.25	0.25	**0.25**	0.27	0.30	0.01	200.00	5.00	-
BANP13C2110A	0.13	250864	0.15	0.16	0.14	**0.15**	0.15	0.16	0.02	10,181.00	152.00	-
BANP13C2111A	0.09	250864	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	37,721.00	375.00	-
BANP13C2111B	0.28	250864	-	0.29	0.27	**0.29**	0.29	0.30	0.01	7,037.00	201.00	-
BANP13C2112A	0.49	250864	-	0.56	0.52	**0.56**	0.54	0.56	0.07	2,943.00	159.00	-
BANP13C2112B	0.21	250864	-	0.23	0.21	**0.23**	0.23	0.24	0.02	382,583.00	8,693.00	-
BANP13P2108A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2110A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,501.00	2.00	-
BANP13P2110B	0.14	250864	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	6,300.00	69.00	-
BANP13P2112A	0.28	250864	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	31,205.00	801.00	-
BANP16C2109A	0.26	250864	-	0.30	0.27	**0.30**	0.31	0.32	0.04	464.00	13.00	-
BANP16C2110A	0.08	250864	0.10	0.10	0.09	**0.10**	0.10	0.11	0.02	5,123.00	49.00	-
BANP16C2112A	0.18	250864	0.19	0.21	0.19	**0.21**	0.21	0.22	0.03	32,178.00	654.00	-
BANP19C2109A	0.08	250864	-	0.10	0.09	**0.09**	0.09	0.10	0.01	60,349.00	568.00	-
BANP19C2110A	0.07	250864	-	0.09	0.09	**0.09**	0.08	0.09	0.02	109.00	1.00	-
BANP19C2110B	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.05	-	10,532.00	42.00	-
BANP19C2111A	0.23	250864	-	0.25	0.24	**0.24**	0.24	0.25	0.01	6,865.00	165.00	-
BANP19C2112A	0.42	240864	-	0.48	0.44	**0.46**	0.46	0.47	0.04	1,092.00	49.00	-
BANP19P2109A	0.02	190864	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2110A	0.07	250864	0.07	0.07	0.07	**0.07**	0.05	0.06	-	128.00	1.00	-
BANP19P2112A	0.42	250864	-	-	-	**-**	0.37	0.41	-	-	-	-
BANP28C2108L	0.05	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2111A	0.15	250864	-	0.17	0.17	**0.17**	0.17	0.18	0.02	1,531.00	26.00	-
BANP28C2111B	0.10	250864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	8,621.00	96.00	-
BANP28C2112A	0.34	170864	-	-	-	**-**	0.36	0.40	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	**-**	0.09	-	-	-	-	-
BANP41C2109A	0.29	250864	-	0.33	0.29	**0.33**	0.33	0.35	0.04	1,456.00	47.00	-
BANP41C2110A	0.11	250864	-	0.13	0.11	**0.13**	0.13	0.14	0.02	8,496.00	107.00	-
BANP41C2110B	0.19	240864	-	0.21	0.19	**0.20**	0.21	0.22	0.01	3,282.00	67.00	-
BANP41C2111A	0.23	250864	-	0.26	0.23	**0.26**	0.26	0.27	0.03	39,540.00	952.00	-
BBL06C2112A	0.36	250864	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	113,160.00	3,705.00	-
BBL08C2109S	0.17	250864	0.17	0.17	0.14	**0.16**	0.16	0.17	(0.01)	9,706.00	154.00	-
BBL08C2112S	0.82	250864	-	0.82	0.80	**0.81**	0.82	0.83	(0.01)	2,900.00	235.00	-
BBL11C2110A	0.14	250864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	17,340.00	225.00	-
BBL11P2109A	0.14	250864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	19,472.00	271.00	-
BBL13C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2110A	0.08	250864	0.08	0.08	0.07	**0.08**	0.08	0.09	-	63,796.00	510.00	-
BBL13C2111A	0.31	250864	-	0.30	0.28	**0.29**	0.30	0.31	(0.02)	338,187.00	9,776.00	-
BBL13C2112A	0.50	250864	-	0.49	0.49	**0.49**	0.48	0.49	(0.01)	70.00	3.00	-
BBL13P2112A	0.28	250864	0.29	0.30	0.28	**0.29**	0.28	0.29	0.01	37,244.00	1,079.00	-
BBL19C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2110A	0.09	250864	-	0.09	0.08	**0.09**	0.09	0.10	-	27,972.00	230.00	-
BBL19C2111A	0.26	250864	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	32,122.00	765.00	-
BBL19C2112A	0.48	250864	-	0.46	0.46	**0.46**	0.49	0.52	(0.02)	700.00	32.00	-
BBL19P2111A	0.19	250864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	62,763.00	1,183.00	-
BBL24C2201A	0.53	250864	-	0.53	0.48	**0.50**	0.51	0.53	(0.03)	3,395.00	170.00	-
BBL28C2108L	0.02	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.10	250864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,521.00	14.00	-
BBL28C2112A	0.47	250864	-	0.46	0.44	**0.44**	0.45	0.46	(0.03)	31,942.00	1,427.00	-
BBL41C2110A	0.09	250864	-	0.09	0.09	**0.09**	0.09	0.10	-	912.00	8.00	-
BBL41C2110B	0.19	250864	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	9,092.00	158.00	-
BCH01C2108A	0.85	250864	-	-	-	**-**	0.87	0.90	-	-	-	-
BCH01C2109A	0.57	250864	-	0.61	0.54	**0.56**	0.56	0.57	(0.01)	15,599.00	896.00	-
BCH01C2110X	0.42	250864	0.40	0.44	0.40	**0.40**	0.40	0.41	(0.02)	23,353.00	962.00	-
BCH01C2111X	0.10	250864	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,948.00	18.00	-
BCH01C2112A	0.36	250864	0.35	0.38	0.34	**0.35**	0.35	0.36	(0.01)	106,514.00	3,854.00	-
BCH01P2111X	0.38	250864	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	6,881.00	247.00	-
BCH06C2109A	0.41	250864	-	0.42	0.41	**0.42**	0.38	0.40	0.01	20.00	1.00	-
BCH06C2111A	0.27	250864	-	0.30	0.26	**0.27**	0.27	0.28	-	235,023.00	6,524.00	-
BCH06C2111B	0.05	250864	-	0.06	0.05	**0.05**	0.05	0.06	-	20,134.00	111.00	-
BCH08C2109S	0.94	250864	0.94	0.98	0.93	**0.94**	0.94	0.95	-	11,205.00	1,072.00	-
BCH13C2109A	0.32	240864	-	0.34	0.30	**0.30**	0.29	0.30	(0.02)	101.00	3.00	-
BCH13C2111A	0.35	250864	-	0.38	0.34	**0.35**	0.35	0.36	-	322,031.00	11,550.00	-
BCH13C2111B	0.09	250864	0.09	0.09	0.08	**0.09**	0.08	0.09	-	62,554.00	562.00	-
BCH16C2109A	0.34	250864	-	0.38	0.32	**0.33**	0.33	0.34	(0.01)	25,980.00	911.00	-
BCH16C2111A	0.22	250864	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	7,660.00	169.00	-
BCH16C2111B	0.05	250864	-	0.06	0.06	**0.06**	0.05	0.06	0.01	580.00	3.00	-
BCH19C2109A	0.35	230864	-	0.36	0.32	**0.36**	0.31	0.35	0.01	200.00	7.00	-
BCH19C2110A	0.27	250864	-	0.30	0.26	**0.27**	0.27	0.28	-	66,946.00	1,846.00	-
BCH19C2111A	0.22	250864	0.22	0.24	0.22	**0.22**	0.22	0.23	-	395,024.00	8,883.00	-
BCH19C2111B	0.04	250864	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	92,508.00	463.00	-
BCH41C2109A	0.48	250864	-	0.51	0.46	**0.46**	0.46	0.47	(0.02)	8,868.00	423.00	-
BCH41C2201A	0.51	250864	-	0.55	0.51	**0.52**	0.52	0.53	0.01	49,529.00	2,616.00	-
BCP01C2109A	0.02	160864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCP01C2112X	0.61	250864	-	0.61	0.57	**0.57**	0.58	0.60	(0.04)	5,112.00	300.00	-
BCP13C2109A	0.02	200864	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP13C2111A	0.42	240864	-	-	-	**-**	0.40	0.41	-	-	-	-
BCP13C2201A	0.22	250864	-	0.22	0.22	**0.22**	0.22	0.23	-	14,399.00	317.00	-
BCP19C2109A	0.05	50864	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2109B	0.04	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2111A	0.30	250864	-	0.30	0.29	**0.30**	0.29	0.30	-	13,242.00	389.00	-
BCP19C2201A	0.19	250864	0.20	0.20	0.19	**0.19**	0.19	0.20	-	20,006.00	380.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCPG01C2112X	0.31	250864	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	46,330.00	1,391.00	-
BCPG06C2112A	0.24	250864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	112,878.00	2,595.00	-
BCPG08C2111S	0.63	250864	-	0.66	0.63	**0.63**	0.63	0.64	-	2,820.00	182.00	-
BCPG13C2109A	0.07	250864	-	0.08	0.07	**0.07**	0.07	0.08	-	19.00	-	-
BCPG13C2111A	0.26	250864	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	453,538.00	11,581.00	-
BCPG16C2111A	0.27	250864	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	6,280.00	160.00	-
BCPG19C2109A	0.05	100864	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2111A	0.26	250864	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	122,747.00	3,012.00	-
BCPG28C2108L	0.01	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2110A	0.08	250864	-	0.09	0.08	**0.08**	0.07	0.08	-	14.00	-	-
BCPG28C2111A	0.26	250864	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	50,528.00	1,286.00	-
BDMS01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,449.00	1.00	-
BDMS01C2110A	0.20	250864	-	0.20	0.19	**0.20**	0.20	0.21	-	74,376.00	1,437.00	-
BDMS01C2112X	0.38	250864	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	182,690.00	6,667.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	0.01	0.10	-	-	-	-
BDMS01P2110X	0.28	240864	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	2,282.00	59.00	-
BDMS06C2110A	0.17	250864	-	0.18	0.17	**0.17**	0.18	0.19	-	153,018.00	2,670.00	-
BDMS06C2111A	0.17	250864	-	0.18	0.16	**0.17**	0.17	0.18	-	108,752.00	1,851.00	-
BDMS08C2108S	0.40	240864	-	-	-	**-**	0.43	0.45	-	-	-	-
BDMS08C2112S	0.70	250864	-	0.69	0.67	**0.69**	0.69	0.70	(0.01)	29,902.00	2,042.00	-
BDMS08P2111S	0.72	250864	-	0.72	0.71	**0.71**	0.71	0.72	(0.01)	12,700.00	913.00	-
BDMS11C2110A	0.25	250864	-	0.25	0.25	**0.25**	0.25	0.26	-	7,140.00	179.00	-
BDMS11P2111A	0.47	250864	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	12,781.00	588.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2110A	0.21	250864	-	0.21	0.19	**0.21**	0.21	0.22	-	127,643.00	2,642.00	-
BDMS13C2111A	0.17	250864	-	0.18	0.16	**0.17**	0.17	0.18	-	192,859.00	3,172.00	-
BDMS13P2110A	0.12	250864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	11,951.00	131.00	-
BDMS16C2109A	0.23	250864	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	2,088.00	45.00	-
BDMS19C2109A	0.19	250864	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	1,040.00	19.00	-
BDMS19C2111A	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	80.00	1.00	-
BDMS19C2112A	0.24	250864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	161,564.00	3,716.00	-
BDMS19P2110A	0.08	250864	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS19P2111A	0.37	250864	-	0.35	0.35	**0.35**	0.35	0.36	(0.02)	28,247.00	989.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2110A	0.19	250864	-	0.20	0.19	**0.19**	0.19	0.20	-	21,294.00	406.00	-
BDMS28C2111A	0.17	250864	-	0.17	0.16	**0.17**	0.17	0.18	-	56,115.00	927.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	0.01	-	-	-	-	-
BDMS41C2109A	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	5,296.00	64.00	-
BEM01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2110A	0.23	250864	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	23,382.00	514.00	-
BEM11C2111A	0.19	250864	-	0.20	0.20	**0.20**	0.20	0.21	0.01	13,300.00	266.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2109A	0.13	250864	-	0.14	0.13	**0.14**	0.14	0.15	0.01	30,524.00	422.00	-
BEM13C2112A	0.37	250864	-	0.37	0.36	**0.37**	0.37	0.38	-	99,495.00	3,661.00	-
BEM19C2109A	0.11	250864	-	-	-	**-**	0.11	0.12	-	-	-	-
BEM19C2112A	0.35	250864	-	0.35	0.34	**0.35**	0.35	0.36	-	8,481.00	295.00	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2111A	0.25	250864	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	28,252.00	697.00	-
BEM28C2112A	0.45	250864	-	0.47	0.46	**0.46**	0.47	0.48	0.01	18,252.00	855.00	-
BGRI01C2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2109A	0.05	250864	-	-	-	**-**	0.05	0.09	-	-	-	-
BGRI01C2111X	0.20	250864	-	0.21	0.20	**0.20**	0.20	0.21	-	4,230.00	88.00	-
BGRI01C2112X	0.34	250864	-	0.35	0.33	**0.34**	0.34	0.35	-	5,037.00	173.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
BGRI01P2112X	0.35	250864	-	0.34	0.33	**0.34**	0.33	0.34	(0.01)	5,410.00	183.00	-
BGRI06C2110A	0.12	250864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	102,270.00	1,189.00	-
BGRI06C2201A	1.00	0	-	0.33	0.30	**0.32**	0.32	0.33	(0.68)	29,600.00	936.00	-
BGRI08C2108S	0.15	250864	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	17,990.00	257.00	-
BGRI08C2111S	0.67	250864	-	0.69	0.67	**0.67**	0.68	0.69	-	1,200.00	82.00	-
BGRI11C2110A	0.15	250864	-	0.16	0.15	**0.15**	0.14	0.15	-	6,183.00	95.00	-
BGRI11P2112A	0.44	250864	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	7,921.00	330.00	-
BGRI13C2109A	0.02	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2110A	0.09	250864	-	0.10	0.09	**0.09**	0.09	0.10	-	167,958.00	1,603.00	-
BGRI13C2112A	0.25	250864	0.26	0.28	0.25	**0.26**	0.25	0.26	0.01	117,635.00	3,103.00	-
BGRI16C2110A	0.06	250864	-	0.07	0.06	**0.06**	0.06	0.07	-	248.00	2.00	-
BGRI16C2112A	0.29	250864	-	0.31	0.28	**0.29**	0.29	0.30	-	3,636.00	106.00	-
BGRI19C2109A	0.02	250864	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000.00	10.00	-
BGRI19C2111A	0.18	250864	0.18	0.19	0.18	**0.18**	0.18	0.19	-	270,500.00	4,952.00	-
BGRI19C2112A	0.35	250864	0.35	0.36	0.34	**0.35**	0.35	0.37	-	6,868.00	239.00	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2110A	0.17	250864	-	0.18	0.17	**0.18**	0.17	0.18	0.01	10,660.00	192.00	-
BH01C2110A	0.24	250864	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	15,288.00	361.00	-
BH01C2112X	0.60	250864	-	0.60	0.58	**0.60**	0.60	0.61	-	10,240.00	608.00	-
BH06C2112K	0.56	250864	-	0.57	0.54	**0.57**	0.57	0.58	0.01	31,600.00	1,773.00	-
BH08C2110S	0.66	250864	-	0.66	0.64	**0.66**	0.66	0.67	-	9,600.00	632.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2111A	0.23	250864	0.23	0.23	0.23	**0.23**	0.23	0.24	-	51,564.00	1,186.00	-
BH13C2201A	0.50	250864	-	0.50	0.49	**0.50**	0.50	0.51	-	27,627.00	1,372.00	-
BH16C2109A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	928.00	6.00	-
BH19C2109A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.15	250864	-	-	-	**-**	0.15	0.16	-	-	-	-
BH19C2111A	0.40	250864	-	0.41	0.39	**0.40**	0.41	0.42	-	68,106.00	2,763.00	-
BH41C2109A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	56.00	-	-
BJC01C2109A	0.01	160864	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BJC01C2110A	0.13	250864	-	0.13	0.12	**0.13**	0.13	0.14	-	22,446.00	277.00	-
BJC01C2112X	0.31	250864	-	0.32	0.30	**0.32**	0.32	0.33	0.01	14,932.00	457.00	-
BJC01P2109A	0.07	250864	-	0.10	0.10	**0.10**	0.09	0.10	0.03	1.00	-	-
BJC06C2110A	0.11	250864	-	0.11	0.10	**0.11**	0.11	0.12	-	164,024.00	1,686.00	-
BJC08C2111S	0.49	250864	-	0.51	0.49	**0.51**	0.51	0.52	0.02	3,400.00	169.00	-
BJC11C2112A	0.27	250864	-	0.29	0.27	**0.29**	0.29	0.30	0.02	24,480.00	676.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC13C2111A	0.27	250864	-	0.28	0.26	**0.28**	0.28	0.29	0.01	234,274.00	6,270.00	-
BJC19C2109A	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	10,413.00	62.00	-
BJC19C2112A	0.22	250864	-	0.22	0.19	**0.21**	0.22	0.23	(0.01)	14,997.00	307.00	-
BJC41C2110A	0.12	250864	-	0.12	0.11	**0.12**	0.12	0.13	-	6,496.00	73.00	-
BPP01C2108A	0.01	250864	-	-	-	**-**	0.01	0.10	-	-	-	-
BPP01C2201X	0.42	250864	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	64,085.00	2,658.00	-
BPP01P2109A	0.10	200864	-	-	-	**-**	0.05	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C2108S	0.19	250864	-	0.20	0.20	**0.20**	0.18	0.19	0.01	100.00	2.00	-
BPP13C2112A	0.32	250864	0.34	0.34	0.30	**0.33**	0.31	0.33	0.01	237,585.00	7,604.00	-
BPP19C2112A	0.28	250864	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	296,712.00	8,129.00	-
BTS01C2109A	0.01	230864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	92.00	-	-
BTS01C2110A	0.17	250864	-	0.17	0.17	**0.17**	0.17	0.18	-	4,002.00	68.00	-
BTS01C2201X	0.49	250864	-	0.51	0.49	**0.49**	0.49	0.51	-	22,492.00	1,107.00	-
BTS01P2109A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS13C2108A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2111A	0.26	250864	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	86,149.00	2,184.00	-
BTS19C2109A	0.04	90864	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2110A	0.10	240864	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS19C2112A	0.26	250864	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	106,390.00	2,578.00	-
CBG01C2108A	0.02	250864	-	0.02	0.01	**0.02**	0.01	0.02	-	200.00	-	-
CBG01C2109A	0.09	250864	-	0.10	0.07	**0.09**	0.09	0.10	-	4,160.00	39.00	-
CBG01C2109X	0.17	250864	-	0.18	0.17	**0.18**	0.18	0.19	0.01	11,535.00	206.00	-
CBG01C2110T	0.71	250864	-	0.73	0.69	**0.72**	0.72	0.73	0.01	34,985.00	2,480.00	-
CBG01C2111X	0.26	250864	-	0.26	0.25	**0.26**	0.26	0.27	-	42,156.00	1,088.00	-
CBG01C2112X	0.45	250864	-	0.47	0.44	**0.46**	0.46	0.47	0.01	69,736.00	3,175.00	-
CBG01P2108A	0.01	240864	-	0.01	0.01	**0.01**	0.01	0.02	-	6,598.00	7.00	-
CBG01P2110A	0.33	250864	-	0.32	0.30	**0.30**	0.31	0.32	(0.03)	8,262.00	264.00	-
CBG01P2111X	0.98	250864	-	0.97	0.92	**0.93**	0.93	0.94	(0.05)	5,746.00	542.00	-
CBG06C2109A	0.18	250864	-	0.19	0.18	**0.18**	0.18	0.20	-	900.00	17.00	-
CBG06C2110A	0.23	250864	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	327,183.00	7,633.00	-
CBG06P2111A	0.32	250864	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	101,468.00	3,115.00	-
CBG08C2108S	0.32	250864	-	0.36	0.31	**0.34**	0.34	0.36	0.02	1,084.00	36.00	-
CBG08C2109S	0.83	250864	0.84	0.86	0.82	**0.84**	0.85	0.86	0.01	26,996.00	2,269.00	-
CBG11C2110A	0.31	250864	-	0.33	0.30	**0.31**	0.32	0.33	-	20,520.00	647.00	-
CBG11P2111A	0.73	250864	-	0.73	0.69	**0.69**	0.70	0.71	(0.04)	28,306.00	2,010.00	-
CBG13C2109A	0.09	250864	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG13C2110A	0.26	250864	-	0.28	0.25	**0.27**	0.27	0.28	0.01	86,071.00	2,291.00	-
CBG13C2111A	0.20	250864	-	0.22	0.20	**0.21**	0.21	0.22	0.01	101,928.00	2,121.00	-
CBG13C2112A	0.46	250864	0.46	0.48	0.45	**0.47**	0.47	0.48	0.01	610,022.00	28,365.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2110A	0.16	250864	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	21,941.00	327.00	-
CBG13P2111A	0.64	250864	-	0.65	0.61	**0.63**	0.61	0.63	(0.01)	4,819.00	301.00	-
CBG13P2112A	0.55	250864	-	0.55	0.52	**0.54**	0.53	0.54	(0.01)	188,694.00	10,119.00	-
CBG16C2108A	0.05	100864	-	-	-	**-**	-	3.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG16C2109A	0.24	250864	-	0.26	0.22	**0.25**	0.25	0.26	0.01	16,121.00	393.00	-
CBG16C2109B	0.15	250864	-	0.15	0.14	**0.15**	0.15	0.16	-	2,465.00	36.00	-
CBG19C2109A	0.10	250864	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	8,195.00	71.00	-
CBG19C2110A	0.17	250864	-	0.18	0.17	**0.17**	0.18	0.19	-	85,687.00	1,493.00	-
CBG19C2111A	0.13	250864	-	0.13	0.12	**0.13**	0.13	0.14	-	238,631.00	3,034.00	-
CBG19C2112A	0.46	250864	-	0.48	0.43	**0.47**	0.47	0.48	0.01	582,506.00	26,730.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.28	250864	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	68,456.00	1,822.00	-
CBG19P2111A	0.69	250864	-	0.67	0.64	**0.65**	0.64	0.65	(0.04)	1,732.00	115.00	-
CBG19P2112A	0.63	250864	-	0.62	0.60	**0.61**	0.61	0.62	(0.02)	34,338.00	2,089.00	-
CBG41C2108A	0.43	60864	-	-	-	**-**	0.03	-	-	-	-	-
CBG41C2109A	0.36	250864	-	0.38	0.34	**0.37**	0.37	0.38	0.01	15,764.00	569.00	-
CBG41C2110A	0.32	250864	-	0.35	0.32	**0.34**	0.34	0.35	0.02	157,088.00	5,223.00	-
CBG41C2110B	0.14	250864	-	0.14	0.13	**0.14**	0.14	0.15	-	3,872.00	54.00	-
CENT01C2108A	0.01	250864	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.16	250864	-	0.16	0.15	**0.16**	0.16	0.17	-	1,127.00	18.00	-
CENT01C2112X	0.54	250864	-	0.53	0.53	**0.53**	0.53	0.54	(0.01)	21,717.00	1,151.00	-
CENT01P2108A	0.03	190864	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT06C2110A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4.00	-	-
CENT06C2112K	0.45	190864	-	-	-	**-**	0.52	0.55	-	-	-	-
CENT08C2108S	0.08	180864	-	-	-	**-**	0.12	0.17	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2110A	0.09	250864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2.00	-	-
CENT13C2112A	0.24	250864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,721.00	347.00	-
CENT19C2109A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2112A	0.22	250864	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	50,667.00	1,091.00	-
CENT19C2201A	0.43	240864	-	-	-	**-**	0.43	0.46	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.16	250864	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13.00	-	-
CENT28C2201L	0.29	250864	-	0.29	0.28	**0.29**	0.29	0.30	-	11,154.00	320.00	-
CHG01C2108A	0.53	250864	0.58	0.60	0.54	**0.54**	0.54	0.56	0.01	45,503.00	2,596.00	-
CHG01C2110A	0.23	250864	0.25	0.26	0.22	**0.23**	0.23	0.24	-	70,189.00	1,629.00	-
CHG01C2111X	0.16	250864	-	0.18	0.16	**0.17**	0.16	0.17	0.01	9,504.00	153.00	-
CHG01C2112A	0.29	250864	0.31	0.32	0.28	**0.29**	0.29	0.30	-	55,691.00	1,650.00	-
CHG01P2111X	0.51	250864	-	0.50	0.47	**0.49**	0.49	0.50	(0.02)	58,006.00	2,840.00	-
CHG06C2109A	0.20	250864	-	0.25	0.20	**0.20**	0.20	0.22	-	3,420.00	77.00	-
CHG06C2111A	0.17	250864	0.19	0.21	0.17	**0.18**	0.18	0.19	0.01	240,952.00	4,495.00	-
CHG06P2112A	0.45	250864	-	0.46	0.40	**0.43**	0.44	0.45	(0.02)	205,146.00	8,822.00	-
CHG08C2111S	0.68	250864	-	0.73	0.69	**0.71**	0.70	0.71	0.03	16,392.00	1,161.00	-
CHG11C2112A	0.20	250864	-	0.22	0.20	**0.20**	0.20	0.22	-	28,757.00	599.00	-
CHG13C2109A	0.13	250864	0.15	0.17	0.13	**0.13**	0.14	0.15	-	1,878.00	27.00	-
CHG13C2111A	0.13	250864	0.14	0.15	0.13	**0.13**	0.13	0.14	-	104,773.00	1,436.00	-
CHG13C2201A	0.32	250864	0.32	0.36	0.32	**0.33**	0.33	0.34	0.01	185,902.00	6,214.00	-
CHG16C2111A	0.12	250864	-	0.15	0.13	**0.14**	0.13	0.14	0.02	35,752.00	512.00	-
CHG19C2109A	0.12	250864	-	0.15	0.12	**0.13**	0.12	0.13	0.01	13,815.00	187.00	-
CHG19C2111A	0.16	250864	-	0.19	0.16	**0.17**	0.17	0.18	0.01	125,178.00	2,108.00	-
CHG19C2112A	0.09	250864	-	0.11	0.09	**0.09**	0.09	0.10	-	177,997.00	1,683.00	-
CHG19C2201A	0.32	250864	0.32	0.35	0.32	**0.33**	0.33	0.34	0.01	331,752.00	11,108.00	-
CK01C2110A	0.21	250864	-	0.21	0.19	**0.21**	0.21	0.22	-	2,404.00	46.00	-
CK01C2112X	0.57	250864	-	0.57	0.55	**0.57**	0.57	0.59	-	14,449.00	818.00	-
CK01P2109A	0.01	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2110A	0.17	250864	-	0.17	0.16	**0.17**	0.17	0.18	-	7,274.00	116.00	-
CK06C2112A	0.46	250864	-	0.46	0.44	**0.46**	0.46	0.47	-	27,503.00	1,231.00	-
CK08C2110S	0.81	250864	-	0.82	0.80	**0.82**	0.82	0.83	0.01	1,208.00	97.00	-
CK11C2111A	0.26	250864	-	0.26	0.25	**0.26**	0.26	0.27	-	9,184.00	234.00	-
CK13C2109A	0.24	170864	-	-	-	**-**	0.25	0.26	-	-	-	-
CK13C2110A	0.10	250864	-	0.10	0.09	**0.10**	0.10	0.11	-	20,347.00	196.00	-
CK13C2112A	0.39	250864	0.38	0.39	0.37	**0.39**	0.39	0.40	-	103,723.00	3,934.00	-
CK19C2109A	0.34	230864	-	-	-	**-**	0.38	0.42	-	-	-	-
CK19C2110A	0.15	250864	-	0.15	0.14	**0.15**	0.15	0.16	-	21,712.00	326.00	-
CK19C2111A	0.31	250864	-	0.31	0.30	**0.31**	0.31	0.32	-	61,369.00	1,849.00	-
CK41C2109A	0.22	250864	-	0.23	0.21	**0.23**	0.23	0.24	0.01	25,398.00	549.00	-
CKP01C2108A	0.01	230864	-	0.01	0.01	**0.01**	0.01	0.02	-	5,182.00	5.00	-
CKP01C2109A	0.49	250864	-	0.48	0.44	**0.44**	0.44	0.48	(0.05)	11,022.00	506.00	-
CKP01C2112X	0.21	250864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,028.00	101.00	-
CKP08C2110S	0.31	250864	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.01)	23,180.00	694.00	-
CKP11C2110A	0.11	250864	-	0.11	0.11	**0.11**	0.10	0.11	-	1,000.00	11.00	-
CKP13C2110A	0.09	250864	-	0.09	0.09	**0.09**	0.08	0.09	-	3,941.00	35.00	-
CKP13C2112A	0.22	250864	-	0.23	0.22	**0.22**	0.22	0.23	-	111,515.00	2,468.00	-
CKP19C2110A	0.11	250864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,948.00	99.00	-
CKP19C2112A	0.20	250864	0.21	0.21	0.20	**0.20**	0.20	0.21	-	160,825.00	3,238.00	-
CKP41C2109A	0.10	250864	-	0.10	0.10	**0.10**	0.10	0.11	-	24,912.00	249.00	-
COM701C2108A	0.01	250864	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,050.00	3.00	-
COM701C2110A	0.28	250864	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	24,771.00	678.00	-
COM701C2111X	0.51	250864	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	18,523.00	931.00	-
COM701P2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
COM701P2110X	0.37	250864	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	8,614.00	306.00	-
COM706C2110A	0.14	250864	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	17,997.00	234.00	-
COM706C2112A	0.57	250864	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.02)	100,255.00	5,592.00	-
COM706P2111A	0.34	250864	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	16,357.00	540.00	-
COM708C2110S	0.34	250864	-	0.35	0.33	**0.34**	0.33	0.34	-	4,031.00	140.00	-
COM708C2111S	0.62	250864	0.62	0.64	0.60	**0.61**	0.61	0.62	(0.01)	23,564.00	1,465.00	-
COM711C2112A	0.46	250864	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	8,328.00	379.00	-
COM711P2111A	0.51	250864	-	0.51	0.50	**0.51**	0.51	0.52	-	11,200.00	567.00	-
COM713C2110A	0.14	250864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	47,904.00	642.00	-
COM713C2111A	0.44	250864	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	72,244.00	3,089.00	-
COM713C2112A	0.63	250864	0.63	0.64	0.61	**0.61**	0.61	0.62	(0.02)	104,667.00	6,481.00	-
COM713P2110A	0.23	250864	-	0.23	0.22	**0.23**	0.23	0.24	-	47,691.00	1,076.00	-
COM713P2112A	0.67	250864	-	0.67	0.66	**0.67**	0.67	0.68	-	92,131.00	6,135.00	-
COM716C2110A	0.16	250864	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,396.00	38.00	-
COM716C2112A	0.69	250864	0.68	0.71	0.67	**0.67**	0.67	0.68	(0.02)	27,202.00	1,837.00	-
COM719C2110A	0.13	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,337.00	100.00	-
COM719C2111A	0.36	250864	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	135,846.00	4,818.00	-
COM719C2112A	0.52	250864	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	40,985.00	2,092.00	-
COM719P2110A	0.23	250864	-	0.23	0.22	**0.23**	0.23	0.24	-	20,698.00	464.00	-
COM719P2112A	0.58	250864	-	0.57	0.56	**0.57**	0.57	0.58	(0.01)	60,104.00	3,396.00	-
COM728C2110L	0.07	250864	-	0.07	0.07	**0.07**	0.06	0.07	-	18,252.00	128.00	-
COM741C2109A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
COM741C2110A	0.20	250864	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	7,064.00	138.00	-
CPAL01C2108A	0.01	250864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	22,597.00	23.00	-
CPAL01C2110A	0.11	250864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	205.00	2.00	-
CPAL01C2110X	0.16	250864	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	15,766.00	221.00	-
CPAL01C2112X	0.40	250864	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	8,100.00	311.00	-
CPAL01P2108A	0.05	240864	-	-	-	**-**	0.01	0.05	-	-	-	-
CPAL01P2110A	0.09	250864	0.09	0.09	0.09	**0.09**	0.09	0.10	-	18.00	-	-
CPAL01P2112X	0.46	250864	-	0.49	0.47	**0.47**	0.48	0.49	0.01	6,137.00	292.00	-
CPAL06C2109A	0.04	230864	-	-	-	**-**	0.03	0.06	-	-	-	-
CPAL06C2111K	0.22	250864	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.02)	102,496.00	2,062.00	-
CPAL06C2112A	0.46	240864	-	-	-	**-**	0.41	0.43	-	-	-	-
CPAL08C2108S	0.10	250864	-	-	-	**-**	0.09	0.17	-	-	-	-
CPAL08C2111S	0.63	250864	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.02)	1,100.00	67.00	-
CPAL08P2111S	0.63	250864	0.63	0.64	0.63	**0.63**	0.64	0.65	-	17,258.00	1,099.00	-
CPAL11C2110A	0.18	250864	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	12,811.00	205.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL11P2109A	0.05	250864	-	0.05	0.05	**0.05**	0.05	0.06	-	55.00	-	-
CPAL13C2109A	0.08	250864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2.00	-	-
CPAL13C2112A	0.26	250864	-	-	-	**-**	0.24	0.25	-	-	-	-
CPAL13C2112B	0.39	250864	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	90,260.00	3,251.00	-
CPAL13P2109A	0.02	250864	-	0.03	0.02	**0.02**	0.02	0.03	-	3,008.00	7.00	-
CPAL16C2109A	0.05	250864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL16C2111A	0.20	250864	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.03)	402.00	7.00	-
CPAL16C2112A	0.34	250864	-	0.32	0.29	**0.31**	0.31	0.32	(0.03)	2,755.00	86.00	-
CPAL19C2109A	0.07	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	94,102.00	471.00	-
CPAL19C2112A	0.21	250864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	273,589.00	5,485.00	-
CPAL19C2112B	0.36	240864	-	-	-	**-**	0.33	0.37	-	-	-	-
CPAL28C2109A	0.09	250864	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL28C2111A	0.14	250864	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,521.00	20.00	-
CPAL28C2111L	0.13	240864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,168.00	146.00	-
CPAL28C2112A	0.46	240864	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	15,210.00	671.00	-
CPAL41C2109A	0.11	250864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	400.00	4.00	-
CPAL41C2202A	0.55	250864	-	0.54	0.53	**0.53**	0.53	0.54	(0.02)	19,825.00	1,053.00	-
CPF01C2108A	0.01	250864	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,960.00	4.00	-
CPF01C2110A	0.08	250864	-	-	-	**-**	0.04	0.08	-	-	-	-
CPF01C2111X	0.19	250864	-	0.19	0.19	**0.19**	0.18	0.19	-	250.00	5.00	-
CPF01P2108A	0.04	40864	-	0.01	0.01	**0.01**	0.01	0.10	(0.03)	40.00	-	-
CPF01P2112X	0.25	190864	-	-	-	**-**	0.21	0.22	-	-	-	-
CPF06C2110A	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF06C2112A	0.16	250864	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	800.00	12.00	-
CPF11C2110A	0.09	250864	-	0.09	0.09	**0.09**	0.09	0.10	-	2,040.00	18.00	-
CPF11P2108A	0.12	200864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2110A	0.04	250864	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,030.00	3.00	-
CPF13C2111A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF13C2201A	0.19	250864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	550.00	10.00	-
CPF13P2109A	0.02	250864	-	0.02	0.02	**0.02**	0.02	0.05	-	245.00	-	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
CPF16C2112A	0.18	250864	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF19C2109A	0.01	230864	0.01	0.01	0.01	**0.01**	-	0.01	-	2,600.00	3.00	-
CPF19C2110A	0.04	250864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
CPF19C2112A	0.09	250864	-	0.09	0.08	**0.09**	0.08	0.09	-	1,102.00	10.00	-
CPF19C2201A	0.18	250864	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF19P2109A	0.06	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2112A	0.16	250864	-	-	-	**-**	0.15	0.16	-	-	-	-
CPF41C2110A	0.07	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF41C2201A	0.15	250864	-	-	-	**-**	0.14	0.15	-	-	-	-
CPN01C2109A	0.05	190864	-	-	-	**-**	0.05	0.10	-	-	-	-
CPN01C2110A	0.25	250864	-	0.27	0.25	**0.27**	0.27	0.28	0.02	55,764.00	1,462.00	-
CPN01C2201X	0.56	250864	-	0.58	0.55	**0.58**	0.58	0.59	0.02	25,824.00	1,485.00	-
CPN01P2110X	0.46	250864	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	18,578.00	817.00	-
CPN06C2109A	0.03	230864	-	-	-	**-**	0.03	0.05	-	-	-	-
CPN06C2112A	0.28	250864	-	0.31	0.27	**0.30**	0.30	0.31	0.02	272,234.00	8,020.00	-
CPN08C2108S	0.09	250864	-	0.12	0.10	**0.12**	0.12	0.17	0.03	200.00	2.00	-
CPN08C2111S	0.67	250864	-	0.70	0.66	**0.70**	0.69	0.70	0.03	6,720.00	459.00	-
CPN11C2110A	0.21	250864	-	0.23	0.20	**0.22**	0.21	0.22	0.01	64,412.00	1,390.00	-
CPN11P2112A	0.40	250864	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	41,874.00	1,615.00	-
CPN13C2109A	0.03	250864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100.00	-	-
CPN13C2110A	0.13	250864	-	0.14	0.12	**0.13**	0.13	0.14	-	35,374.00	455.00	-
CPN13C2112A	0.45	250864	-	0.49	0.44	**0.48**	0.48	0.49	0.03	271,942.00	12,889.00	-
CPN16C2109A	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	450.00	3.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2110A	0.19	250864	-	0.21	0.18	**0.21**	0.21	0.22	0.02	351,976.00	7,273.00	-
CPN19C2112A	0.42	250864	0.42	0.45	0.41	**0.44**	0.44	0.45	0.02	25,698.00	1,113.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2110A	0.28	250864	-	0.30	0.27	**0.29**	0.29	0.30	0.01	122,820.00	3,536.00	-
CRC01C2109A	0.01	170864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.22	250864	-	0.22	0.22	**0.22**	0.22	0.23	-	14,204.00	312.00	-
CRC01P2109A	0.10	250864	-	-	-	**-**	0.08	0.10	-	-	-	-
CRC06C2111A	0.08	250864	-	0.08	0.08	**0.08**	0.08	0.09	-	500.00	4.00	-
CRC06C2112K	0.22	250864	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	96,965.00	2,129.00	-
CRC06P2112K	0.16	250864	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	15,435.00	232.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC11C2112A	0.32	250864	-	0.33	0.32	**0.33**	0.33	0.34	0.01	11,220.00	363.00	-
CRC13C2109A	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	14,204.00	99.00	-
CRC13C2110A	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	8,918.00	62.00	-
CRC13C2112A	0.26	250864	-	0.27	0.26	**0.27**	0.27	0.28	0.01	86,239.00	2,305.00	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2111A	0.13	250864	-	0.13	0.13	**0.13**	0.13	0.14	-	47,147.00	613.00	-
CRC19C2112A	0.26	250864	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	21,069.00	568.00	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.08	250864	-	0.08	0.08	**0.08**	0.08	0.09	-	6,084.00	49.00	-
CRC28C2111L	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	9,126.00	110.00	-
CRC28C2112A	0.27	250864	-	0.29	0.27	**0.29**	0.28	0.29	0.02	21,844.00	603.00	-
CRC41C2109A	0.05	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
DELT06C2109A	0.11	250864	0.09	0.11	0.08	**0.09**	0.08	0.09	(0.02)	13,075.00	120.00	-
DELT06C2111A	0.39	250864	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	67,300.00	2,506.00	-
DELT06P2109A	0.03	250864	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	5,320.00	5.00	-
DELT06P2110A	0.24	250864	-	0.25	0.23	**0.25**	0.25	0.26	0.01	76,834.00	1,900.00	-
DELT13C2109A	0.05	250864	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,843.00	7.00	-
DELT13C2110A	0.17	250864	-	0.17	0.16	**0.17**	0.16	0.17	-	64,703.00	1,070.00	-
DELT13C2111A	0.29	250864	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.02)	286,771.00	7,924.00	-
DELT13P2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
DELT13P2111A	0.38	250864	0.37	0.39	0.36	**0.38**	0.38	0.39	-	94,879.00	3,533.00	-
DELT16C2108A	0.02	230864	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2109A	0.14	250864	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	318.00	4.00	-
DELT19C2109A	0.09	250864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	77,500.00	651.00	-
DELT19C2109B	0.26	250864	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	71,735.00	1,699.00	-
DELT19C2110A	0.15	250864	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	85,723.00	1,232.00	-
DELT19C2111A	0.27	250864	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	55,532.00	1,499.00	-
DELT19C2112A	0.40	250864	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	376,947.00	14,950.00	-
DELT19P2109A	0.03	250864	-	0.03	0.02	**0.03**	0.03	0.04	-	100.00	-	-
DELT19P2109B	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.05	-	450.00	2.00	-
DELT19P2111A	0.45	250864	-	0.46	0.44	**0.46**	0.46	0.47	0.01	342,404.00	15,577.00	-
DELT19P2112A	0.53	250864	-	0.54	0.51	**0.54**	0.54	0.55	0.01	382,093.00	20,378.00	-
DELT28C2108L	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.03	-	21.00	-	-
DELT28C2112A	0.46	250864	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	72,025.00	3,181.00	-
DELT41C2110A	0.53	250864	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	74,978.00	3,828.00	-
DJI41C2109A	0.06	250864	-	0.06	0.04	**0.06**	0.04	0.05	-	269.00	1.00	-
DJI41C2109T	0.33	250864	-	0.31	0.30	**0.31**	0.30	0.31	(0.02)	1,124.00	34.00	-
DJI41C2109V	0.95	250864	-	0.92	0.90	**0.91**	0.92	0.93	(0.04)	246.00	22.00	-
DJI41C2112A	1.10	240864	-	-	-	**-**	1.04	1.05	-	-	-	-
DJI41C2112T	1.34	250864	1.31	1.35	1.31	**1.35**	1.33	1.34	0.01	582.00	76.00	1.00
DJI41P2109A	0.11	250864	-	0.11	0.10	**0.11**	0.10	0.11	-	1,100.00	11.00	-
DJI41P2109T	0.22	250864	-	0.19	0.19	**0.19**	0.18	0.20	(0.03)	300.00	6.00	-
DJI41P2112A	1.70	250864	-	1.68	1.65	**1.66**	1.65	1.66	(0.04)	450.00	75.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2112T	1.63	250864	1.61	1.61	1.58	**1.60**	1.59	1.60	(0.03)	2,573.00	410.00	1.00
DOHO01C2109A	0.03	250864	-	0.03	0.03	**0.03**	0.03	0.09	-	3,000.00	9.00	-
DOHO01C2111X	0.15	250864	-	0.16	0.15	**0.15**	0.15	0.16	-	5,498.00	86.00	-
DOHO01P2109A	0.10	250864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,000.00	9.00	-
DOHO06C2112A	0.11	250864	0.11	0.13	0.11	**0.12**	0.11	0.12	0.01	34,127.00	405.00	-
DOHO06C2201A	1.00	0	0.71	0.71	0.64	**0.64**	0.64	0.66	(0.36)	4,730.00	313.00	-
DOHO11C2110A	0.08	250864	-	0.08	0.08	**0.08**	0.07	0.08	-	7,000.00	56.00	-
DOHO13C2110A	0.09	250864	0.10	0.10	0.09	**0.09**	0.08	0.09	-	79,746.00	723.00	-
DOHO13C2112A	0.18	250864	0.19	0.20	0.18	**0.18**	0.18	0.19	-	75,867.00	1,441.00	-
DOHO13C2201A	1.00	0	0.75	0.75	0.68	**0.68**	0.68	0.70	(0.32)	54,655.00	3,863.00	-
DOHO16C2111A	0.12	250864	0.13	0.14	0.13	**0.13**	0.12	0.13	0.01	3,333.00	44.00	-
DOHO19C2110A	0.30	230864	-	0.28	0.24	**0.24**	0.24	0.25	(0.06)	27,067.00	703.00	-
DOHO19C2111A	0.09	250864	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,650.00	86.00	-
DOHO19C2111B	0.05	240864	-	0.05	0.05	**0.05**	0.04	0.05	-	6,000.00	30.00	-
DOHO19C2112A	0.17	250864	0.18	0.19	0.17	**0.17**	0.17	0.18	-	47,351.00	848.00	-
DOHO19C2112B	1.00	0	-	-	-	**-**	0.53	0.54	-	-	-	-
DOHO19P2108B	0.01	190864	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19P2111A	0.22	250864	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	67,839.00	1,408.00	-
DOHO28C2108L	0.04	190864	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2109A	0.01	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2111A	0.14	250864	-	0.15	0.15	**0.15**	0.14	0.15	0.01	10,126.00	152.00	-
DOHO41C2108A	0.05	50864	-	-	-	**-**	0.01	-	-	-	-	-
DOHO41C2110B	0.41	250864	-	0.45	0.42	**0.42**	0.41	0.43	0.01	14,777.00	632.00	-
DOHO41C2112A	0.19	250864	-	0.21	0.20	**0.20**	0.19	0.20	0.01	15,756.00	316.00	-
DTAC01C2109A	0.15	250864	0.15	0.15	0.12	**0.14**	0.14	0.15	(0.01)	42,916.00	600.00	-
DTAC01C2111X	0.41	250864	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	43,237.00	1,681.00	-
DTAC01C2112A	0.28	250864	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	73,504.00	1,988.00	-
DTAC01P2112X	0.19	250864	-	0.20	0.19	**0.20**	0.19	0.20	0.01	3,306.00	64.00	-
DTAC06C2112A	0.34	250864	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	5.00	-	-
DTAC08C2110S	0.62	250864	-	0.61	0.59	**0.60**	0.60	0.61	(0.02)	6,716.00	402.00	-
DTAC11C2112A	0.27	250864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	7,140.00	190.00	-
DTAC13C2109A	0.18	250864	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	67,263.00	1,050.00	-
DTAC13C2111A	0.36	250864	-	-	-	**-**	0.33	0.36	-	-	-	-
DTAC13C2112A	0.21	250864	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.01)	200,722.00	3,946.00	-
DTAC13C2201A	0.28	250864	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	249,056.00	6,674.00	-
DTAC13P2112A	0.33	250864	-	0.35	0.33	**0.34**	0.34	0.35	0.01	44,009.00	1,496.00	-
DTAC16C2112A	0.20	250864	0.18	0.21	0.17	**0.19**	0.19	0.20	(0.01)	7,443.00	142.00	-
DTAC19C2110A	0.21	250864	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	64,160.00	1,296.00	-
DTAC19C2112A	0.39	250864	-	-	-	**-**	0.37	0.41	-	-	-	-
DTAC19C2112B	0.17	250864	0.14	0.16	0.14	**0.16**	0.15	0.16	(0.01)	335,829.00	4,937.00	-
DTAC19C2112C	0.27	250864	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	224,147.00	5,658.00	-
DTAC19P2112A	0.26	250864	-	0.27	0.26	**0.26**	0.26	0.27	-	83,514.00	2,187.00	-
DTAC28C2110A	0.20	250864	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	16,974.00	322.00	-
DTAC28C2110L	0.08	250864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,563.00	36.00	-
DTAC28C2111A	0.38	230864	-	-	-	**-**	0.38	0.42	-	-	-	-
DTAC28C2201A	0.23	250864	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	22,860.00	506.00	-
EA01C2109A	0.10	250864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,540.00	190.00	-
EA01C2111X	0.43	250864	-	0.41	0.39	**0.40**	0.40	0.41	(0.03)	31,868.00	1,290.00	-
EA01P2111X	0.31	250864	0.30	0.30	0.29	**0.30**	0.30	0.31	(0.01)	15,304.00	456.00	-
EA08C2108S	0.41	250864	-	0.37	0.37	**0.37**	0.37	0.39	(0.04)	5.00	-	-
EA08C2111S	0.69	250864	-	0.70	0.66	**0.67**	0.67	0.68	(0.02)	27,152.00	1,835.00	-
EA11C2110A	0.35	250864	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	21,280.00	733.00	-
EA11P2110A	0.34	250864	0.34	0.34	0.33	**0.34**	0.34	0.35	-	23,804.00	800.00	-
EA13C2109A	0.18	250864	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	313,086.00	5,123.00	-
EA13C2112A	0.50	250864	0.50	0.51	0.47	**0.48**	0.48	0.49	(0.02)	992,097.00	48,959.00	-
EA13P2109A	0.02	130864	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2111A	0.22	250864	0.23	0.24	0.21	**0.23**	0.23	0.24	0.01	74,806.00	1,695.00	-
EA16C2108A	0.02	130864	-	-	-	**-**	-	0.02	-	-	-	-
EA16C2110A	0.24	250864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,990.00	208.00	-
EA19C2108A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2110A	0.23	250864	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	471,284.00	10,119.00	-
EA19C2112A	0.50	250864	0.47	0.51	0.47	**0.48**	0.48	0.49	(0.02)	245,262.00	12,012.00	-
EA19P2110A	0.23	250864	0.23	0.23	0.22	**0.23**	0.23	0.24	-	44,114.00	991.00	-
EA28C2110A	0.18	250864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	51,938.00	904.00	-
EA28C2110L	0.05	250864	-	0.05	0.05	**0.05**	0.05	0.06	-	1,521.00	8.00	-
EA28C2112A	0.59	250864	-	0.59	0.56	**0.57**	0.57	0.58	(0.02)	46,210.00	2,672.00	-
EA41C2109A	0.18	250864	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	3,360.00	57.00	-
EA41C2110A	0.34	250864	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	90,498.00	2,960.00	-
EGCO01C2109A	0.04	250864	-	-	-	**-**	0.04	0.10	-	-	-	-
EGCO01C2110A	0.39	250864	-	0.45	0.40	**0.42**	0.42	0.43	0.03	64,835.00	2,746.00	-
EGCO01C2201A	0.64	250864	-	0.71	0.65	**0.67**	0.67	0.68	0.03	60,705.00	4,075.00	-
EGCO01P2109A	0.10	250864	-	0.02	0.02	**0.02**	0.02	0.10	(0.08)	1.00	-	-
EGCO08C2110S	0.66	250864	-	0.74	0.67	**0.70**	0.70	0.71	0.04	41,263.00	2,916.00	-
EGCO13C2110A	0.25	250864	-	0.30	0.26	**0.27**	0.27	0.28	0.02	107,697.00	3,008.00	-
EGCO16C2110A	0.22	250864	-	0.27	0.23	**0.24**	0.24	0.25	0.02	11,650.00	283.00	-
EGCO19C2110A	0.23	240864	-	0.27	0.24	**0.24**	0.24	0.25	0.01	78,747.00	1,945.00	-
EGCO19C2112A	0.54	250864	-	0.61	0.54	**0.57**	0.57	0.58	0.03	39,501.00	2,272.00	-
EPG01C2110A	0.22	250864	-	0.23	0.21	**0.22**	0.22	0.23	-	28,376.00	604.00	-
EPG01C2201X	0.54	250864	-	0.54	0.51	**0.51**	0.52	0.53	(0.03)	5,794.00	301.00	-
EPG06C2111A	0.39	240864	-	0.35	0.35	**0.35**	0.34	0.35	(0.04)	770.00	27.00	-
EPG13C2110A	0.20	250864	-	0.21	0.18	**0.20**	0.20	0.21	-	207,774.00	4,143.00	-
EPG13C2112A	0.42	250864	-	0.41	0.41	**0.41**	0.42	0.45	(0.01)	201.00	8.00	-
EPG16C2109A	0.15	250864	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	575.00	8.00	-
EPG19C2109A	0.12	250864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,049.00	25.00	-
EPG19C2111A	0.32	250864	0.32	0.32	0.30	**0.30**	0.31	0.32	(0.02)	3,318.00	104.00	-
EPG19C2201A	0.38	250864	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.01)	5,207.00	193.00	-
EPG28C2112A	0.49	250864	-	0.50	0.47	**0.48**	0.48	0.50	(0.01)	12,168.00	595.00	-
ESSO01C2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2111X	0.15	240864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,958.00	72.00	-
ESSO01C2201A	0.38	250864	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	12,611.00	478.00	-
ESSO06C2109A	0.01	200864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2112A	0.17	250864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	22,235.00	370.00	-
ESSO08C2109S	0.16	250864	0.17	0.17	0.16	**0.16**	0.15	0.16	-	9,220.00	151.00	-
ESSO13C2109A	0.03	230864	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2111A	0.15	250864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	10,048.00	152.00	-
ESSO13C2112A	0.30	250864	-	0.31	0.30	**0.30**	0.29	0.30	-	25,878.00	782.00	-
ESSO19C2110A	0.06	250864	-	0.06	0.06	**0.06**	0.05	0.06	-	13,534.00	81.00	-
ESSO19C2111A	0.16	250864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	22,902.00	361.00	-
ESSO19C2112A	0.30	240864	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	14,604.00	425.00	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.08	250864	-	0.08	0.08	**0.08**	0.07	0.08	-	3,042.00	24.00	-
ESSO28C2112A	0.21	250864	-	0.22	0.21	**0.21**	0.20	0.21	-	26,084.00	569.00	-
ESSO28C2201A	0.36	250864	-	0.38	0.37	**0.37**	0.36	0.37	0.01	10,140.00	379.00	-
GFPT06C2111A	0.21	250864	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	13,195.00	255.00	-
GFPT13C2110A	0.15	250864	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	11,015.00	147.00	-
GFPT13C2112A	0.26	250864	-	0.25	0.23	**0.25**	0.24	0.25	(0.01)	19,815.00	483.00	-
GFPT19C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109B	0.10	250864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	17,002.00	145.00	-
GFPT19C2112A	0.24	250864	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	11,772.00	268.00	-
GLOB01C2110A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
GLOB01C2112X	0.34	250864	-	0.35	0.33	**0.34**	0.34	0.35	-	12,867.00	442.00	-
GLOB01P2110A	0.39	250864	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	45,517.00	1,704.00	-
GLOB06C2109A	0.05	250864	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	1,694.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB06C2112A	0.21	250864	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	204,917.00	4,319.00	-
GLOB08C2109S	0.34	250864	0.34	0.37	0.33	**0.35**	0.34	0.35	0.01	121,097.00	4,199.00	-
GLOB13C2109A	0.06	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB13C2111A	0.30	250864	0.30	0.32	0.30	**0.30**	0.30	0.31	-	163,069.00	5,025.00	-
GLOB19C2109A	0.01	200864	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2110A	0.16	250864	-	0.16	0.14	**0.16**	0.15	0.16	-	56,257.00	899.00	-
GLOB19C2112A	0.33	250864	0.33	0.35	0.32	**0.33**	0.33	0.34	-	258,741.00	8,728.00	-
GLOB19P2111A	0.71	250864	-	0.71	0.69	**0.69**	0.70	0.71	(0.02)	11,308.00	784.00	-
GPSC01C2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2109A	0.19	250864	-	0.22	0.18	**0.19**	0.17	0.18	-	17,708.00	342.00	-
GPSC01C2109T	0.19	250864	-	0.20	0.18	**0.19**	0.18	0.19	-	41,646.00	760.00	-
GPSC01C2109X	0.41	250864	-	0.46	0.38	**0.39**	0.39	0.40	(0.02)	29,350.00	1,215.00	-
GPSC01C2112A	0.55	250864	-	0.59	0.53	**0.54**	0.54	0.55	(0.01)	67,474.00	3,770.00	-
GPSC01C2112X	0.58	250864	0.59	0.62	0.56	**0.57**	0.57	0.58	(0.01)	65,421.00	3,842.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2110A	0.22	250864	-	0.23	0.20	**0.21**	0.22	0.23	(0.01)	68,778.00	1,465.00	-
GPSC01P2112X	0.62	250864	-	0.61	0.58	**0.61**	0.61	0.62	(0.01)	66,114.00	3,965.00	-
GPSC06C2109A	0.22	250864	0.20	0.26	0.19	**0.20**	0.20	0.21	(0.02)	314,001.00	6,784.00	-
GPSC08C2108S	0.57	250864	-	-	-	**-**	0.56	0.58	-	-	-	-
GPSC08C2109S	0.80	250864	0.82	0.86	0.78	**0.79**	0.79	0.80	(0.01)	48,074.00	3,889.00	-
GPSC11C2112A	0.48	250864	-	0.53	0.47	**0.47**	0.47	0.48	(0.01)	89,131.00	4,318.00	-
GPSC11P2111A	0.46	250864	-	0.46	0.42	**0.44**	0.45	0.46	(0.02)	48,538.00	2,152.00	-
GPSC13C2109A	0.37	250864	-	0.42	0.35	**0.35**	0.35	0.36	(0.02)	263,064.00	10,201.00	-
GPSC13C2112A	0.47	250864	0.49	0.51	0.45	**0.46**	0.46	0.47	(0.01)	1,163,091.00	55,368.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	0.05	-	-	-	-
GPSC13P2110A	0.12	250864	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	36,359.00	400.00	-
GPSC16C2109A	0.09	250864	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	1,643.00	15.00	-
GPSC16C2110A	0.33	250864	-	0.38	0.30	**0.31**	0.31	0.32	(0.02)	76,704.00	2,503.00	-
GPSC19C2109A	0.30	250864	0.30	0.34	0.27	**0.27**	0.27	0.28	(0.03)	304,197.00	8,553.00	-
GPSC19C2111A	0.37	250864	0.38	0.41	0.35	**0.36**	0.36	0.37	(0.01)	805,327.00	30,113.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2110A	0.10	250864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	72,598.00	653.00	-
GPSC19P2111A	0.39	250864	-	0.39	0.35	**0.38**	0.38	0.39	(0.01)	288,457.00	10,585.00	-
GPSC28C2108L	0.01	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2111L	0.23	250864	-	0.25	0.23	**0.23**	0.22	0.23	-	36,380.00	870.00	-
GPSC41C2108A	0.04	50864	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2109A	0.28	250864	-	0.31	0.26	**0.27**	0.26	0.27	(0.01)	8,628.00	238.00	-
GPSC41C2110A	0.61	250864	-	0.67	0.59	**0.59**	0.59	0.61	(0.02)	12,334.00	766.00	-
GPSC41C2111B	0.51	250864	-	0.56	0.50	**0.50**	0.50	0.51	(0.01)	265,904.00	13,532.00	-
GULF01C2108T	0.10	190864	-	-	-	**-**	0.08	0.10	-	-	-	-
GULF01C2109A	0.11	250864	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	478.00	5.00	-
GULF01C2111X	0.35	250864	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	21,421.00	710.00	-
GULF01C2112A	0.24	250864	-	0.24	0.23	**0.24**	0.24	0.25	-	58,679.00	1,354.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.31	240864	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	6,376.00	185.00	-
GULF06C2112A	0.28	250864	-	0.28	0.27	**0.28**	0.28	0.29	-	155,815.00	4,208.00	-
GULF06P2201A	1.00	0	-	0.34	0.33	**0.34**	0.33	0.34	(0.66)	154,703.00	5,260.00	-
GULF08C2108S	0.43	230864	-	0.40	0.40	**0.40**	0.41	0.43	(0.03)	1,000.00	40.00	-
GULF08P2111S	0.32	250864	-	0.33	0.31	**0.32**	0.31	0.32	-	13,200.00	421.00	-
GULF11C2111A	0.31	250864	-	0.31	0.31	**0.31**	0.32	0.33	-	25,440.00	789.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2110A	0.19	250864	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	50,255.00	901.00	-
GULF13C2112A	0.36	250864	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	1,355.00	47.00	-
GULF13C2201A	0.24	250864	-	0.24	0.23	**0.24**	0.24	0.25	-	260,698.00	6,004.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	0.05	-	-	-	-
GULF13P2111A	0.10	240864	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	610.00	5.00	-
GULF13P2112A	0.31	250864	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	137,704.00	4,269.00	-
GULF16C2112A	0.28	250864	0.26	0.26	0.25	**0.26**	0.27	0.28	(0.02)	2,901.00	75.00	-
GULF19C2110A	0.23	250864	0.23	0.23	0.22	**0.23**	0.22	0.23	-	53,339.00	1,198.00	-
GULF19C2201A	0.21	250864	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	333,863.00	6,678.00	-
GULF19P2110A	0.07	240864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	233,488.00	1,401.00	-
GULF19P2112A	0.25	250864	-	0.25	0.25	**0.25**	0.24	0.25	-	131,743.00	3,294.00	-
GULF28C2110A	0.17	250864	-	0.18	0.17	**0.18**	0.18	0.19	0.01	25,136.00	428.00	-
GULF28C2110L	0.07	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF28C2112A	0.44	200864	-	-	-	**-**	0.40	0.44	-	-	-	-
GULF41C2108A	0.05	130864	-	-	-	**-**	0.01	-	-	-	-	-
GULF41C2110A	0.24	250864	-	0.23	0.23	**0.23**	0.24	0.25	(0.01)	50,057.00	1,151.00	-
GUNK01C2108A	1.72	250864	-	1.78	1.78	**1.78**	1.47	1.50	0.06	40.00	7.00	1.00
GUNK01C2108B	0.20	250864	-	0.16	0.08	**0.08**	0.08	0.10	(0.12)	4,000.00	46.00	-
GUNK01C2110A	0.96	250864	-	0.99	0.81	**0.81**	0.81	0.82	(0.15)	29,114.00	2,539.00	-
GUNK01C2111X	0.53	250864	-	0.57	0.44	**0.44**	0.44	0.45	(0.09)	69,277.00	3,236.00	-
GUNK01C2112X	0.20	250864	-	0.22	0.17	**0.17**	0.17	0.18	(0.03)	120,193.00	2,309.00	-
GUNK01P2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	26,593.00	27.00	-
GUNK01P2111X	0.50	250864	-	0.55	0.48	**0.55**	0.55	0.56	0.05	18,093.00	950.00	-
GUNK06C2111A	0.43	250864	0.45	0.48	0.35	**0.35**	0.35	0.36	(0.08)	100,362.00	3,879.00	-
GUNK06C2111B	0.11	250864	-	0.12	0.08	**0.08**	0.08	0.09	(0.03)	383,887.00	3,804.00	-
GUNK06P2111A	0.36	250864	0.39	0.39	0.34	**0.39**	0.39	0.40	0.03	393,678.00	14,495.00	-
GUNK08C2108S	1.02	250864	-	0.96	0.96	**0.96**	0.94	0.96	(0.06)	150.00	14.00	-
GUNK11C2111A	0.60	250864	-	0.64	0.54	**0.54**	0.53	0.54	(0.06)	36,464.00	2,066.00	-
GUNK11P2112A	0.55	250864	-	0.59	0.51	**0.59**	0.59	0.60	0.04	54,894.00	3,018.00	-
GUNK13C2110A	0.95	250864	-	-	-	**-**	0.80	0.83	-	-	-	-
GUNK13C2110B	0.54	250864	0.57	0.59	0.44	**0.44**	0.44	0.45	(0.10)	735,756.00	35,575.00	-
GUNK13C2111A	0.13	250864	-	0.15	0.11	**0.11**	0.11	0.12	(0.02)	450,602.00	5,677.00	-
GUNK13P2111A	0.41	250864	-	0.46	0.37	**0.45**	0.45	0.46	0.04	528,793.00	22,929.00	-
GUNK16C2108A	0.15	240864	-	-	-	**-**	0.05	0.20	-	-	-	-
GUNK16C2110A	0.32	250864	-	0.35	0.24	**0.24**	0.24	0.25	(0.08)	79,980.00	2,270.00	-
GUNK19C2110A	0.91	240864	-	-	-	**-**	0.81	0.84	-	-	-	-
GUNK19C2110B	0.59	250864	-	0.61	0.50	**0.50**	0.49	0.50	(0.09)	79,228.00	4,289.00	-
GUNK19C2110C	0.23	250864	-	0.25	0.17	**0.17**	0.17	0.18	(0.06)	82,526.00	1,752.00	-
GUNK19C2111A	0.11	250864	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	66,920.00	720.00	-
GUNK19C2201A	0.22	250864	0.21	0.24	0.19	**0.19**	0.19	0.20	(0.03)	394,885.00	8,629.00	-
GUNK19P2111A	0.37	250864	-	0.42	0.33	**0.41**	0.41	0.42	0.04	174,793.00	6,920.00	-
GUNK41C2110A	0.76	240864	-	0.88	0.69	**0.69**	0.69	0.70	(0.07)	4,707.00	377.00	-
GUNK41C2110B	0.38	250864	-	0.35	0.34	**0.34**	0.32	0.33	(0.04)	2,000.00	69.00	-
HANA01C2108A	0.02	250864	-	0.05	0.02	**0.05**	0.01	0.05	0.03	1,224.00	5.00	-
HANA01C2109A	0.64	250864	0.64	0.67	0.63	**0.64**	0.62	0.63	-	9,736.00	635.00	-
HANA01C2111X	0.57	250864	-	0.59	0.54	**0.54**	0.55	0.56	(0.03)	26,052.00	1,469.00	-
HANA01C2112A	0.40	250864	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.01)	29,414.00	1,202.00	-
HANA01P2108A	0.02	250864	-	-	-	**-**	0.01	0.10	-	-	-	-
HANA01P2110A	0.17	250864	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	30,625.00	484.00	-
HANA01P2111X	0.70	250864	-	0.69	0.66	**0.69**	0.69	0.70	(0.01)	125,965.00	8,631.00	-
HANA06C2110A	0.52	250864	0.53	0.55	0.50	**0.51**	0.51	0.52	(0.01)	294,605.00	15,530.00	-
HANA08C2110S	1.26	250864	-	1.29	1.25	**1.25**	1.25	1.26	(0.01)	26,320.00	3,337.00	1.00
HANA08C2111S	0.66	250864	0.68	0.70	0.65	**0.66**	0.66	0.67	-	92,147.00	6,209.00	-
HANA13C2109A	0.63	250864	-	-	-	**-**	0.63	0.66	-	-	-	-
HANA13C2110A	0.40	250864	0.41	0.43	0.38	**0.39**	0.39	0.40	(0.01)	818,751.00	32,780.00	-
HANA13C2112A	0.44	250864	0.44	0.46	0.42	**0.43**	0.43	0.44	(0.01)	579,944.00	25,633.00	-
HANA13P2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2110A	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
HANA13P2111A	0.35	250864	0.34	0.35	0.32	**0.34**	0.34	0.35	(0.01)	173,705.00	5,770.00	-
HANA16C2112A	0.59	250864	0.59	0.62	0.57	**0.57**	0.58	0.59	(0.02)	35,010.00	2,095.00	-
HANA19C2109A	0.70	240864	-	0.59	0.59	**0.59**	0.59	0.62	(0.11)	2.00	-	-
HANA19C2110A	0.47	250864	-	0.49	0.45	**0.45**	0.45	0.46	(0.02)	121,181.00	5,645.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2112A	0.49	250864	0.49	0.52	0.47	**0.48**	0.48	0.49	(0.01)	550,094.00	26,990.00	-
HANA19P2110A	0.05	250864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	173,546.00	868.00	-
HANA19P2111A	0.49	250864	-	0.47	0.44	**0.46**	0.46	0.47	(0.03)	268,669.00	12,255.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	0.74	0.79	-	-	-	-
HANA28C2110A	0.29	250864	0.30	0.31	0.28	**0.29**	0.29	0.30	-	86,580.00	2,594.00	-
HANA28C2111A	0.33	250864	0.34	0.34	0.33	**0.33**	0.32	0.33	-	38,403.00	1,284.00	-
HANA41C2109A	0.94	250864	-	0.98	0.92	**0.92**	0.92	0.93	(0.02)	12,368.00	1,170.00	-
HANA41C2110A	0.43	250864	0.43	0.45	0.41	**0.42**	0.42	0.43	(0.01)	168,646.00	7,273.00	-
HMPR01C2110A	0.07	240864	-	0.06	0.05	**0.06**	0.06	0.10	(0.01)	1,002.00	6.00	-
HMPR01C2112X	0.20	250864	-	-	-	**-**	0.20	0.21	-	-	-	-
HMPR06C2112A	0.26	250864	-	0.26	0.25	**0.26**	0.27	0.29	-	30,796.00	786.00	-
HMPR11C2110A	0.10	230864	0.10	0.10	0.10	**0.10**	0.10	0.12	-	100.00	1.00	-
HMPR13C2108A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2111A	0.08	250864	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	3,275.00	23.00	-
HMPR13C2112A	0.28	250864	-	0.29	0.27	**0.29**	0.29	0.30	0.01	38,463.00	1,070.00	-
HMPR19C2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2111A	0.12	250864	-	0.12	0.11	**0.12**	0.11	0.12	-	49,835.00	548.00	-
HMPR19C2201A	0.27	250864	-	0.28	0.25	**0.28**	0.28	0.29	0.01	3,028.00	78.00	-
HMPR41C2110A	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	800.00	6.00	-
HSI28C2108E	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2108F	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	34.00	-	-
HSI28C2108G	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2108H	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2109A	0.35	250864	0.29	0.29	0.23	**0.26**	0.26	0.27	(0.09)	1,336,814.00	33,878.00	-
HSI28C2109B	0.14	250864	0.11	0.11	0.08	**0.10**	0.09	0.10	(0.04)	550,438.00	5,355.00	-
HSI28C2109C	0.05	250864	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	82,090.00	321.00	-
HSI28C2109D	0.02	250864	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	306,445.00	310.00	-
HSI28C2110A	1.46	250864	1.33	1.33	1.20	**1.29**	1.28	1.29	(0.17)	78,941.00	9,887.00	1.00
HSI28C2110B	0.94	250864	0.84	0.84	0.74	**0.80**	0.80	0.81	(0.14)	257,357.00	20,009.00	-
HSI28C2110C	0.57	250864	0.51	0.51	0.44	**0.48**	0.47	0.48	(0.09)	221,313.00	10,243.00	-
HSI28C2110D	0.37	250864	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.07)	204,437.00	6,023.00	-
HSI28P2108E	4.46	200864	-	-	-	**-**	3.72	3.78	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	**-**	2.42	2.46	-	-	-	-
HSI28P2108G	0.88	250864	-	1.21	0.05	**1.21**	1.14	1.17	0.33	124.00	9.00	-
HSI28P2108H	0.17	250864	0.20	0.31	0.20	**0.23**	0.23	0.24	0.06	820,303.00	21,508.00	-
HSI28P2109A	3.06	250864	-	3.32	3.20	**3.24**	3.24	3.32	0.18	6,690.00	2,153.00	3.00
HSI28P2109B	1.93	250864	-	2.26	2.12	**2.26**	2.12	2.20	0.33	80.00	17.00	2.00
HSI28P2109C	1.06	250864	1.17	1.32	1.17	**1.22**	1.22	1.23	0.16	144,783.00	18,102.00	1.00
HSI28P2109D	0.56	250864	0.63	0.73	0.63	**0.66**	0.66	0.67	0.10	231,678.00	15,706.00	-
HSI28P2110A	1.00	0	-	-	-	**-**	1.85	1.86	-	-	-	-
HSI28P2110B	1.07	250864	-	1.26	1.15	**1.18**	1.19	1.20	0.11	16,426.00	1,984.00	1.00
HSI28P2110C	0.67	250864	0.73	0.81	0.73	**0.76**	0.75	0.76	0.09	26,730.00	2,074.00	-
HSI28P2110D	0.45	250864	0.48	0.53	0.48	**0.49**	0.49	0.50	0.04	42,927.00	2,145.00	-
HSTE28C2108D	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108E	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2109A	0.22	250864	0.19	0.19	0.14	**0.17**	0.16	0.17	(0.05)	21,139.00	339.00	-
HSTE28C2109B	0.05	250864	-	0.05	0.01	**0.05**	0.01	0.05	-	302.00	-	-
HSTE28C2109C	0.04	250864	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2110A	1.55	250864	-	1.28	1.27	**1.27**	1.36	1.38	(0.28)	277.00	35.00	1.00
HSTE28C2110B	0.72	250864	-	0.66	0.58	**0.63**	0.63	0.64	(0.09)	865.00	54.00	-
HSTE28C2110C	1.00	0	-	0.20	0.19	**0.19**	0.22	0.23	(0.81)	2.00	-	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	4.30	4.44	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	2.44	2.48	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	**-**	0.67	0.73	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	2.96	3.06	-	-	-	-
HSTE28P2109B	1.18	130864	-	-	-	**-**	1.52	1.54	-	-	-	-
HSTE28P2109C	0.53	250864	-	0.66	0.59	**0.62**	0.60	0.61	0.09	20,042.00	1,308.00	-
HSTE28P2110A	0.50	250864	-	0.59	0.53	**0.54**	0.54	0.56	0.04	6,120.00	343.00	-
HSTE28P2110B	0.22	250864	-	0.27	0.20	**0.24**	0.24	0.25	0.02	4,314.00	111.00	-
HSTE28P2110C	1.00	0	-	-	-	**-**	1.09	1.11	-	-	-	-
ICHI01C2111X	0.14	250864	-	-	-	**-**	0.12	0.13	-	-	-	-
ICHI01P2111X	0.28	250864	-	0.31	0.28	**0.31**	0.31	0.32	0.03	17,419.00	511.00	-
ICHI06C2111A	0.15	250864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,000.00	281.00	-
ICHI08C2111S	0.44	250864	-	0.42	0.40	**0.40**	0.40	0.41	(0.04)	2,855.00	117.00	-
ICHI13C2111A	0.13	250864	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	94,119.00	1,168.00	-
ICHI13C2201A	0.27	250864	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.03)	139,298.00	3,484.00	-
ICHI19C2111A	0.11	250864	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	12,292.00	111.00	-
ICHI19C2201A	0.26	250864	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	206,323.00	4,958.00	-
INTU01C2110A	0.62	250864	-	0.77	0.60	**0.77**	0.83	0.84	0.15	21,598.00	1,404.00	-
INTU01C2201A	0.92	250864	-	1.05	0.88	**1.05**	1.05	1.06	0.13	29,412.00	2,723.00	-
INTU01P2110A	0.05	250864	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	200.00	1.00	-
INTU01P2112A	0.47	250864	-	0.47	0.40	**0.40**	0.39	0.40	(0.07)	33,074.00	1,501.00	-
INTU06C2201A	1.00	0	-	0.75	0.56	**0.75**	0.75	0.77	(0.25)	129,306.00	8,045.00	-
INTU06P2201A	1.00	0	-	0.62	0.50	**0.50**	0.49	0.50	(0.50)	96,384.00	5,601.00	-
INTU11C2108A	0.50	240864	-	0.55	0.55	**0.55**	0.95	1.02	0.05	6.00	-	-
INTU13C2110A	0.72	250864	-	0.91	0.70	**0.91**	0.91	0.94	0.19	26,302.00	2,194.00	-
INTU13C2112A	0.61	250864	-	0.75	0.58	**0.75**	0.75	0.76	0.14	904,689.00	57,851.00	-
INTU13P2112A	0.19	250864	0.19	0.20	0.15	**0.15**	0.14	0.15	(0.04)	112,171.00	1,976.00	-
INTU19C2111A	0.77	250864	-	0.92	0.78	**0.92**	0.98	1.02	0.15	1,009.00	87.00	-
INTU19C2112A	0.62	250864	-	0.77	0.58	**0.77**	0.77	0.79	0.15	169,905.00	11,194.00	-
INTU19C2201A	0.60	250864	-	0.71	0.57	**0.69**	0.73	0.74	0.09	784,085.00	51,357.00	-
INTU19P2112A	0.44	250864	-	0.44	0.36	**0.36**	0.35	0.36	(0.08)	256,701.00	10,609.00	-
INTU23C2111A	1.34	240864	-	-	-	**-**	1.56	1.62	-	-	-	-
INTU28C2111A	0.86	250864	-	1.06	0.82	**1.06**	1.06	1.09	0.20	163,161.00	15,137.00	-
INTU28C2201A	1.00	0	-	0.70	0.56	**0.69**	0.73	0.74	(0.31)	94,824.00	6,010.00	-
INTU41C2108A	0.24	250864	-	-	-	**-**	0.51	-	-	-	-	-
INTU41C2111A	0.91	250864	-	1.09	0.86	**1.06**	1.12	1.13	0.15	16,703.00	1,619.00	-
IRPC01C2110A	0.12	250864	-	0.12	0.12	**0.12**	0.11	0.12	-	10.00	-	-
IRPC01C2110X	0.16	250864	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC01C2111X	0.39	250864	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	3,769.00	143.00	-
IRPC01P2109A	0.03	230864	-	-	-	**-**	0.02	0.10	-	-	-	-
IRPC01P2110A	0.33	250864	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	60.00	2.00	-
IRPC06C2110A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	74,010.00	444.00	-
IRPC06C2111A	0.30	250864	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	55,576.00	1,554.00	-
IRPC06P2112A	0.21	250864	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,105.00	22.00	-
IRPC08C2109S	0.32	250864	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	1,100.00	34.00	-
IRPC08C2112S	0.77	250864	0.78	0.78	0.77	**0.77**	0.77	0.78	-	1,201.00	93.00	-
IRPC11C2110A	0.15	250864	-	-	-	**-**	0.14	0.15	-	-	-	-
IRPC13C2110A	0.12	250864	-	-	-	**-**	0.11	0.12	-	-	-	-
IRPC13C2111A	0.26	250864	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	150,204.00	3,727.00	-
IRPC13C2112A	0.46	250864	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	54,978.00	2,471.00	-
IRPC13P2109A	0.10	180864	-	-	-	**-**	0.01	0.05	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC16C2112A	0.41	250864	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	928.00	37.00	-
IRPC19C2110A	0.09	250864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	43,220.00	346.00	-
IRPC19C2111A	0.25	250864	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	99,512.00	2,378.00	-
IRPC19C2112A	0.44	250864	-	0.42	0.42	**0.42**	0.42	0.44	(0.02)	220.00	9.00	-
IRPC19P2109A	0.02	230864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC28C2110A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC28C2111A	0.25	250864	-	0.25	0.25	**0.25**	0.25	0.26	-	13,182.00	330.00	-
IRPC28C2112A	0.48	250864	-	0.48	0.48	**0.48**	0.48	0.49	-	16,224.00	779.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2110A	0.15	250864	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL01C2109A	0.02	250864	-	0.04	0.02	**0.03**	0.02	0.04	0.01	3,701.00	8.00	-
IVL01C2109X	0.04	240864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2110X	0.15	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	30,423.00	515.00	-
IVL01C2111X	0.36	250864	-	0.39	0.36	**0.39**	0.39	0.40	0.03	39,380.00	1,522.00	-
IVL01C2112A	0.32	250864	-	0.36	0.34	**0.36**	0.36	0.37	0.04	71,268.00	2,533.00	-
IVL01C2112T	0.24	250864	-	0.26	0.25	**0.25**	0.25	0.26	0.01	9,340.00	234.00	-
IVL01P2109A	0.08	200864	-	-	-	**-**	0.03	0.10	-	-	-	-
IVL01P2112X	0.28	250864	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	10,730.00	281.00	-
IVL06C2110A	0.07	250864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	68,522.00	548.00	-
IVL06C2112K	0.29	250864	0.29	0.32	0.28	**0.31**	0.31	0.32	0.02	341,364.00	10,402.00	-
IVL06P2112A	0.19	250864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	145,187.00	2,473.00	-
IVL08C2108S	0.07	250864	0.10	0.10	0.07	**0.10**	0.10	0.17	0.03	1,802.00	18.00	-
IVL08C2111S	0.55	250864	-	0.58	0.55	**0.58**	0.58	0.59	0.03	17,128.00	989.00	-
IVL11C2111A	0.22	250864	-	0.25	0.23	**0.24**	0.24	0.25	0.02	11,520.00	276.00	-
IVL11P2109A	0.24	250864	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	25,880.00	548.00	-
IVL13C2109A	0.03	250864	-	0.04	0.03	**0.04**	0.03	0.04	0.01	104.00	-	-
IVL13C2110A	0.07	250864	-	0.08	0.06	**0.07**	0.07	0.08	-	223,008.00	1,561.00	-
IVL13C2111A	0.19	250864	-	0.21	0.19	**0.21**	0.21	0.22	0.02	491,153.00	10,273.00	-
IVL13C2112A	0.35	250864	0.36	0.39	0.34	**0.38**	0.38	0.39	0.03	100,654.00	3,760.00	-
IVL13P2108A	0.02	160864	-	-	-	**-**	-	-	-	-	-	-
IVL13P2111A	0.18	250864	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	20,315.00	346.00	-
IVL16C2109A	0.05	180864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL16C2110A	0.10	250864	-	0.12	0.10	**0.12**	0.11	0.12	0.02	1,344.00	15.00	-
IVL16C2111A	0.36	250864	0.39	0.39	0.35	**0.39**	0.39	0.40	0.03	6,135.00	237.00	-
IVL19C2109A	0.01	100864	-	0.01	0.01	**0.01**	-	0.01	-	45.00	-	-
IVL19C2110A	0.09	250864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	75,247.00	752.00	-
IVL19C2111A	0.24	250864	-	0.26	0.24	**0.26**	0.26	0.27	0.02	486,875.00	12,491.00	-
IVL19C2112A	0.42	250864	0.42	0.46	0.42	**0.45**	0.45	0.46	0.03	26,602.00	1,188.00	-
IVL19P2109A	0.04	250864	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,200.00	6.00	-
IVL19P2110A	0.14	250864	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	56,483.00	678.00	-
IVL19P2112A	0.32	250864	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	54,389.00	1,648.00	-
IVL28C2110A	0.07	250864	-	0.08	0.08	**0.08**	0.08	0.09	0.01	30,420.00	243.00	-
IVL28C2110L	0.03	240864	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2111A	0.16	250864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	16,731.00	284.00	-
IVL28C2112A	0.44	250864	-	0.47	0.44	**0.46**	0.46	0.48	0.02	50,382.00	2,303.00	-
IVL41C2108A	0.01	250864	-	-	-	**-**	0.01	-	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
IVL41C2110A	0.16	250864	-	0.18	0.16	**0.18**	0.18	0.19	0.02	19,817.00	352.00	-
IVL41C2111A	0.34	250864	-	0.37	0.34	**0.37**	0.37	0.39	0.03	122,666.00	4,487.00	-
JAS06C2112A	0.18	250864	-	0.20	0.18	**0.18**	0.18	0.19	-	64,201.00	1,255.00	-
JAS13C2109A	0.07	250864	-	0.07	0.07	**0.07**	0.06	0.07	-	20,464.00	143.00	-
JAS13C2110A	0.07	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
JAS13C2112A	0.21	250864	-	0.23	0.21	**0.21**	0.21	0.22	-	42,241.00	914.00	-
JAS19C2110A	0.12	250864	-	0.13	0.12	**0.12**	0.12	0.13	-	4,646.00	58.00	-
JAS19C2110B	0.08	250864	-	0.09	0.08	**0.08**	0.07	0.08	-	26,103.00	209.00	-
JAS19C2112A	0.30	250864	-	0.32	0.30	**0.30**	0.30	0.31	-	112,017.00	3,533.00	-
JAS28C2110A	0.08	250864	-	0.09	0.08	**0.08**	0.07	0.08	-	6,043.00	50.00	-
JAS28C2111A	0.09	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
JAS28C2201A	0.41	250864	-	0.43	0.42	**0.42**	0.41	0.42	0.01	12,168.00	519.00	-
JAS41C2110A	0.16	250864	-	0.17	0.17	**0.17**	0.16	0.17	0.01	10,660.00	181.00	-
JMAR06C2112A	0.18	250864	0.27	0.27	0.20	**0.20**	0.20	0.21	0.02	516,451.00	11,968.00	-
JMAR06C2112B	0.37	250864	0.51	0.51	0.41	**0.41**	0.41	0.42	0.04	107,111.00	4,945.00	-
JMAR11C2112A	0.27	250864	0.37	0.37	0.29	**0.29**	0.29	0.30	0.02	83,927.00	2,694.00	-
JMAR13C2111A	0.19	250864	0.26	0.26	0.20	**0.20**	0.20	0.21	0.01	450,071.00	10,472.00	-
JMAR13C2201A	0.33	250864	0.47	0.47	0.36	**0.36**	0.36	0.37	0.03	799,518.00	31,841.00	-
JMAR16C2111A	0.18	250864	0.28	0.28	0.20	**0.20**	0.20	0.21	0.02	18,754.00	441.00	-
JMAR19C2111A	0.18	250864	0.26	0.26	0.19	**0.19**	0.19	0.20	0.01	759,500.00	16,906.00	-
JMAR19C2112A	0.31	250864	0.42	0.42	0.34	**0.34**	0.34	0.35	0.03	205,947.00	7,722.00	-
JMT01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.10	-	30,000.00	30.00	-
JMT01C2110A	0.18	250864	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	188,439.00	2,950.00	-
JMT01C2112X	0.37	250864	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.02)	282,689.00	9,535.00	-
JMT06C2111A	0.17	250864	0.18	0.18	0.13	**0.15**	0.15	0.16	(0.02)	323,801.00	4,579.00	-
JMT06C2112A	0.41	250864	0.43	0.43	0.35	**0.38**	0.38	0.39	(0.03)	421,441.00	15,549.00	-
JMT08C2108S	0.14	250864	0.16	0.16	0.16	**0.16**	0.08	0.15	0.02	125.00	2.00	-
JMT08C2111S	0.57	250864	0.58	0.59	0.53	**0.55**	0.55	0.56	(0.02)	76,082.00	4,102.00	-
JMT11C2112A	0.20	250864	-	0.21	0.18	**0.18**	0.19	0.20	(0.02)	54,169.00	991.00	-
JMT13C2109A	0.07	250864	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	134,322.00	677.00	-
JMT13C2112A	0.31	250864	0.33	0.33	0.27	**0.29**	0.28	0.29	(0.02)	629,124.00	17,854.00	-
JMT16C2110A	0.17	250864	-	0.18	0.13	**0.15**	0.15	0.16	(0.02)	29,463.00	425.00	-
JMT19C2108A	0.03	250864	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2109A	0.13	250864	-	0.14	0.10	**0.11**	0.11	0.12	(0.02)	83,820.00	895.00	-
JMT19C2112A	0.34	250864	-	0.35	0.30	**0.32**	0.32	0.33	(0.02)	505,038.00	15,905.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2111L	0.12	250864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	71,489.00	795.00	-
JMT41C2109A	0.07	250864	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	22,110.00	134.00	-
JMT41C2110A	0.17	250864	-	0.19	0.14	**0.15**	0.16	0.17	(0.02)	116,715.00	1,769.00	-
KBAN01C2109A	0.02	250864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	365.00	1.00	-
KBAN01C2109X	0.04	250864	-	-	-	**-**	0.03	0.08	-	-	-	-
KBAN01C2110X	0.14	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,072.00	49.00	-
KBAN01C2111X	0.34	250864	-	0.32	0.29	**0.32**	0.32	0.33	(0.02)	24,994.00	775.00	-
KBAN01C2112T	0.31	250864	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	25,729.00	763.00	-
KBAN01C2112X	0.62	250864	-	0.61	0.56	**0.60**	0.60	0.61	(0.02)	87,302.00	5,113.00	-
KBAN01P2109A	0.25	250864	-	0.28	0.24	**0.25**	0.25	0.26	-	98,538.00	2,549.00	-
KBAN01P2112X	0.33	250864	0.32	0.35	0.32	**0.34**	0.33	0.34	0.01	12,206.00	410.00	-
KBAN06C2109A	0.02	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.28	250864	0.25	0.26	0.23	**0.25**	0.25	0.26	(0.03)	147,987.00	3,641.00	-
KBAN06C2112A	0.59	250864	0.59	0.59	0.53	**0.56**	0.56	0.58	(0.03)	10,643.00	579.00	-
KBAN06P2110A	0.22	250864	0.22	0.25	0.22	**0.22**	0.22	0.23	-	91,124.00	2,157.00	-
KBAN06P2112A	0.22	250864	0.22	0.24	0.22	**0.22**	0.22	0.23	-	73,956.00	1,655.00	-
KBAN08C2108S	0.02	250864	-	0.02	0.01	**0.02**	0.01	0.02	-	162.00	-	-
KBAN08C2109S	0.20	250864	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	15,323.00	276.00	-
KBAN08C2111S	0.76	250864	0.75	0.75	0.71	**0.74**	0.74	0.75	(0.02)	34,078.00	2,482.00	-
KBAN08P2111S	0.56	250864	0.57	0.61	0.57	**0.58**	0.58	0.59	0.02	107,247.00	6,366.00	-
KBAN13C2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109B	0.06	250864	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,498.00	112.00	-
KBAN13C2111A	0.23	250864	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	153,028.00	3,236.00	-
KBAN13C2112A	0.40	250864	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.03)	528,536.00	19,445.00	-
KBAN13C2112B	0.62	250864	0.62	0.62	0.55	**0.56**	0.56	0.57	(0.06)	30,482.00	1,741.00	-
KBAN13P2109A	0.02	250864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,806.00	2.00	-
KBAN13P2110A	0.21	250864	-	0.24	0.21	**0.22**	0.22	0.23	0.01	225,603.00	5,014.00	-
KBAN13P2112A	0.29	250864	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	237,870.00	7,192.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2109A	0.04	250864	-	0.04	0.04	**0.04**	0.03	0.04	-	32.00	-	-
KBAN16C2111A	0.24	250864	-	0.22	0.19	**0.21**	0.21	0.22	(0.03)	7,221.00	148.00	-
KBAN16C2111B	0.56	250864	-	0.54	0.48	**0.51**	0.51	0.53	(0.05)	7,153.00	363.00	-
KBAN19C2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109B	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	72,066.00	360.00	-
KBAN19C2110A	0.16	250864	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.02)	254,504.00	3,571.00	-
KBAN19C2111A	0.33	250864	0.35	0.35	0.29	**0.31**	0.31	0.32	(0.02)	47,060.00	1,476.00	-
KBAN19C2112A	0.44	250864	-	0.43	0.38	**0.40**	0.40	0.41	(0.04)	21,885.00	867.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19C2112B	0.65	250864	-	0.61	0.58	**0.58**	0.60	0.63	(0.07)	17.00	1.00	-
KBAN19P2109A	0.03	250864	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	53.00	-	-
KBAN19P2110A	0.20	250864	-	0.23	0.21	**0.21**	0.21	0.22	0.01	25,595.00	553.00	-
KBAN19P2111A	0.19	250864	-	0.21	0.19	**0.20**	0.20	0.21	0.01	129,100.00	2,640.00	-
KBAN19P2112A	1.00	0	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	78,628.00	3,251.00	-
KBAN28C2108L	0.01	200864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.01	160864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2111A	0.27	250864	-	0.25	0.23	**0.24**	0.25	0.26	(0.03)	31,801.00	770.00	-
KBAN28C2112A	0.59	250864	-	0.55	0.53	**0.55**	0.56	0.58	(0.04)	24,336.00	1,327.00	-
KBAN41C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	-	-	150.00	-	-
KBAN41C2109A	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,024.00	5.00	-
KBAN41C2110A	0.18	250864	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	2,448.00	39.00	-
KBAN41C2110B	0.23	250864	-	0.22	0.19	**0.20**	0.21	0.22	(0.03)	4,384.00	90.00	-
KBAN41C2111A	0.47	250864	-	0.45	0.40	**0.43**	0.44	0.45	(0.04)	137,737.00	5,924.00	-
KBAN41C2112A	0.73	250864	-	0.70	0.66	**0.68**	0.70	0.72	(0.05)	5,128.00	351.00	-
KBAN41P2109A	0.14	250864	-	0.16	0.14	**0.14**	0.13	0.14	-	15,890.00	233.00	-
KBAN42C2110G	0.02	250864	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
KCE01C2109A	0.58	250864	-	0.59	0.49	**0.49**	0.49	0.50	(0.09)	65,436.00	3,592.00	-
KCE01C2109X	0.96	250864	-	0.97	0.84	**0.84**	0.84	0.86	(0.12)	15,495.00	1,372.00	-
KCE01C2110X	0.57	250864	-	0.59	0.51	**0.51**	0.51	0.52	(0.06)	68,458.00	3,902.00	-
KCE01C2112A	0.71	250864	0.72	0.73	0.65	**0.65**	0.65	0.66	(0.06)	88,288.00	6,105.00	-
KCE01C2112T	0.61	250864	0.62	0.62	0.57	**0.57**	0.57	0.58	(0.04)	47,369.00	2,822.00	-
KCE01C2201X	0.53	250864	-	0.54	0.48	**0.48**	0.48	0.49	(0.05)	54,929.00	2,893.00	-
KCE01P2109A	0.02	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2110A	0.16	250864	-	0.18	0.15	**0.17**	0.17	0.18	0.01	46,774.00	795.00	-
KCE01P2111X	0.41	250864	-	0.43	0.39	**0.43**	0.43	0.44	0.02	13,580.00	545.00	-
KCE01P2112A	1.00	250864	-	1.06	0.97	**1.05**	1.05	1.06	0.05	48,868.00	4,880.00	1.00
KCE06C2110A	0.60	250864	0.56	0.62	0.52	**0.53**	0.53	0.54	(0.07)	405,226.00	23,360.00	-
KCE06P2112A	0.41	250864	-	0.44	0.37	**0.43**	0.43	0.44	0.02	255,257.00	10,414.00	-
KCE08C2108S	1.34	250864	-	-	-	**-**	1.24	1.26	-	-	-	-
KCE08C2111S	0.96	250864	0.98	1.00	0.89	**0.90**	0.90	0.91	(0.06)	91,633.00	8,730.00	-
KCE11C2111A	0.52	250864	-	0.54	0.48	**0.48**	0.48	0.49	(0.04)	49,572.00	2,561.00	-
KCE13C2108A	0.38	250864	-	0.40	0.40	**0.40**	0.21	-	0.02	101.00	4.00	-
KCE13C2109A	0.48	250864	0.48	0.50	0.41	**0.42**	0.42	0.44	(0.06)	107,310.00	4,904.00	-
KCE13C2112A	0.63	250864	0.65	0.66	0.57	**0.57**	0.57	0.58	(0.06)	1,153,485.00	73,530.00	-
KCE13C2201A	0.61	250864	0.58	0.64	0.56	**0.56**	0.56	0.57	(0.05)	223,971.00	13,644.00	-
KCE13P2109A	0.02	240864	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2110A	0.15	250864	-	0.16	0.14	**0.16**	0.16	0.17	0.01	256,812.00	4,098.00	-
KCE13P2112A	0.59	250864	0.60	0.62	0.56	**0.62**	0.62	0.63	0.03	239,129.00	14,052.00	-
KCE16C2109A	0.90	250864	-	0.92	0.81	**0.81**	0.79	0.80	(0.09)	2,194.00	192.00	-
KCE16C2110A	0.41	250864	0.43	0.44	0.35	**0.36**	0.36	0.37	(0.05)	56,110.00	2,243.00	-
KCE19C2109A	0.79	250864	-	-	-	**-**	0.64	0.67	-	-	-	-
KCE19C2109B	0.39	250864	0.35	0.40	0.32	**0.33**	0.33	0.34	(0.06)	221,524.00	8,508.00	-
KCE19C2112A	0.63	250864	-	0.66	0.57	**0.57**	0.57	0.58	(0.06)	605,158.00	37,775.00	-
KCE19P2109A	0.02	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2110A	0.18	250864	-	0.19	0.17	**0.19**	0.19	0.20	0.01	137,968.00	2,416.00	-
KCE19P2111A	0.50	250864	-	0.53	0.47	**0.52**	0.52	0.53	0.02	371,242.00	18,516.00	-
KCE19P2112A	1.00	250864	-	1.04	0.96	**1.04**	1.05	1.06	0.04	55,445.00	5,553.00	1.00
KCE41C2108A	0.97	170864	-	-	-	**-**	0.37	-	-	-	-	-
KCE41C2110A	0.63	250864	-	0.64	0.55	**0.57**	0.56	0.57	(0.06)	235,805.00	14,199.00	-
KKP01C2110A	0.09	240864	-	-	-	**-**	0.08	0.10	-	-	-	-
KKP01C2112X	0.54	250864	-	0.53	0.53	**0.53**	0.53	0.54	(0.01)	3,468.00	184.00	-
KKP11C2111A	0.22	250864	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	6,633.00	139.00	-
KKP13C2109A	0.03	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2111A	0.20	250864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	25,686.00	514.00	-
KKP13C2112A	0.41	250864	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	82,476.00	3,345.00	-
KKP19C2111A	0.18	250864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	21,478.00	365.00	-
KKP19C2112A	0.42	250864	0.44	0.44	0.40	**0.40**	0.41	0.42	(0.02)	31,840.00	1,308.00	-
KTB01C2110A	0.06	250864	-	-	-	**-**	0.05	0.07	-	-	-	-
KTB01C2201X	0.27	250864	-	0.27	0.27	**0.27**	0.27	0.28	-	2.00	-	-
KTB13C2109A	0.03	230864	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB13C2111A	0.12	250864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	19,152.00	211.00	-
KTB13C2201A	0.24	250864	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	64,210.00	1,477.00	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2111A	0.13	250864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	13,328.00	160.00	-
KTB28C2110A	0.05	250864	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
KTB28C2112A	0.13	250864	-	0.13	0.13	**0.13**	0.13	0.14	-	6,284.00	82.00	-
KTB28C2201A	0.23	250864	-	0.23	0.22	**0.23**	0.23	0.24	-	7,715.00	177.00	-
KTC01C2108A	0.02	250864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,959.00	12.00	-
KTC01C2110A	0.12	250864	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	13,360.00	157.00	-
KTC01C2111X	0.34	250864	-	0.33	0.30	**0.30**	0.31	0.32	(0.04)	7,646.00	236.00	-
KTC01C2112A	0.56	250864	-	0.53	0.48	**0.50**	0.50	0.51	(0.06)	62,870.00	3,122.00	-
KTC01P2108A	0.10	240864	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01P2111X	0.44	250864	-	0.47	0.43	**0.46**	0.45	0.46	0.02	398,867.00	18,281.00	-
KTC06C2109A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC06C2111A	0.23	250864	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	139,607.00	2,855.00	-
KTC06C2112A	0.64	250864	0.64	0.64	0.57	**0.58**	0.59	0.60	(0.06)	141,941.00	8,319.00	-
KTC06P2112A	0.58	250864	-	0.62	0.57	**0.60**	0.60	0.61	0.02	159,473.00	9,745.00	-
KTC08C2108S	0.06	250864	0.15	0.15	0.02	**0.13**	0.02	0.13	0.07	357.00	1.00	-
KTC08C2110S	0.26	250864	-	-	-	**-**	0.19	0.26	-	-	-	-
KTC08C2111S	0.50	250864	-	0.50	0.44	**0.46**	0.46	0.47	(0.04)	31,806.00	1,451.00	-
KTC08C2112S	0.88	250864	-	0.88	0.82	**0.84**	0.84	0.85	(0.04)	35,400.00	2,959.00	-
KTC11C2112A	0.46	250864	-	0.46	0.41	**0.42**	0.43	0.44	(0.04)	30,371.00	1,312.00	-
KTC11P2109A	0.39	250864	-	0.43	0.38	**0.41**	0.41	0.42	0.02	25,300.00	1,047.00	-
KTC13C2109A	0.02	250864	-	0.02	0.01	**0.02**	0.01	0.02	-	2,101.00	2.00	-
KTC13C2110A	0.03	250864	-	0.03	0.02	**0.03**	0.02	0.03	-	40,793.00	82.00	-
KTC13C2110B	0.18	250864	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	140,520.00	2,180.00	-
KTC13C2112A	0.54	250864	-	0.54	0.48	**0.50**	0.50	0.51	(0.04)	904,407.00	45,950.00	-
KTC13P2110A	0.29	250864	0.31	0.32	0.28	**0.31**	0.31	0.32	0.02	180,953.00	5,570.00	-
KTC16C2110A	0.07	250864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	300.00	2.00	-
KTC16C2110B	0.18	250864	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	3,383.00	52.00	-
KTC19C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110A	0.01	250864	0.01	0.02	0.01	**0.02**	-	0.01	0.01	309.00	1.00	-
KTC19C2110B	0.15	250864	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	209,896.00	2,634.00	-
KTC19C2111A	0.29	250864	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	68,453.00	1,764.00	-
KTC19C2112A	0.45	250864	-	0.45	0.40	**0.42**	0.42	0.43	(0.03)	540,639.00	22,876.00	-
KTC19P2110A	0.23	250864	-	0.25	0.22	**0.24**	0.24	0.25	0.01	18,354.00	440.00	-
KTC19P2112A	0.35	250864	-	0.39	0.35	**0.37**	0.37	0.38	0.02	212,378.00	7,940.00	-
KTC28C2109A	0.01	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2110L	0.03	240864	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2111A	0.29	250864	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	42,183.00	1,137.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC28C2112A	0.58	250864	-	0.58	0.53	**0.55**	0.55	0.56	(0.03)	74,003.00	4,017.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2109A	0.06	250864	-	0.05	0.05	**0.05**	0.04	-	(0.01)	400.00	2.00	-
KTC41C2110A	0.19	250864	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	2,848.00	51.00	-
KTC41C2111A	0.32	250864	-	0.32	0.28	**0.29**	0.30	0.31	(0.03)	20,748.00	619.00	-
KTC41C2111B	0.57	250864	-	0.57	0.50	**0.51**	0.53	0.54	(0.06)	111,518.00	5,824.00	-
LH01C2108A	0.01	230864	-	-	-	**-**	0.01	0.10	-	-	-	-
LH01C2112X	0.34	250864	-	0.34	0.33	**0.34**	0.35	0.36	-	3,147.00	107.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2111A	0.18	250864	-	0.19	0.18	**0.19**	0.19	0.20	0.01	44,048.00	797.00	-
LH19C2109A	0.09	250864	-	0.09	0.09	**0.09**	0.10	0.11	-	3,794.00	34.00	-
LH19C2201A	1.00	0	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	14,000.00	424.00	-
MAJO13C2110A	0.17	250864	-	0.20	0.17	**0.19**	0.19	0.20	0.02	69,352.00	1,286.00	-
MAJO13C2110B	0.03	240864	-	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
MAJO13C2201A	0.50	250864	0.51	0.55	0.50	**0.54**	0.54	0.55	0.04	56,848.00	3,016.00	-
MAJO19C2111A	0.15	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	77,811.00	1,311.00	-
MAJO19C2111B	0.04	240864	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO19C2112A	0.23	250864	-	0.25	0.22	**0.24**	0.24	0.25	0.01	285,865.00	6,695.00	-
MAJO19C2201A	0.53	250864	-	0.56	0.52	**0.56**	0.56	0.57	0.03	70,076.00	3,823.00	-
MBK13C2112A	0.17	250864	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	4,413.00	69.00	-
MBK19C2110A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,924.00	12.00	-
MBK19C2112A	0.18	250864	-	-	-	**-**	0.17	0.18	-	-	-	-
MEGA06C2110A	0.88	250864	0.81	0.88	0.81	**0.83**	0.81	0.85	(0.05)	1,243.00	104.00	-
MEGA06C2201A	1.00	0	-	0.65	0.61	**0.61**	0.61	0.63	(0.39)	1,750.00	108.00	-
MEGA08C2110S	1.04	250864	1.02	1.02	0.96	**0.97**	0.97	0.98	(0.07)	25,310.00	2,491.00	-
MEGA13C2110A	0.94	250864	-	0.85	0.83	**0.85**	0.81	0.85	(0.09)	485.00	41.00	-
MEGA13C2112A	0.65	250864	0.61	0.63	0.57	**0.57**	0.57	0.59	(0.08)	46,139.00	2,742.00	-
MEGA13C2201A	1.00	0	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.56)	376,720.00	16,956.00	-
MEGA16C2112A	0.79	250864	0.74	0.74	0.67	**0.67**	0.67	0.68	(0.12)	8,101.00	557.00	-
MEGA19C2110A	0.84	250864	-	0.77	0.74	**0.77**	0.72	0.76	(0.07)	55.00	4.00	-
MEGA19C2112A	0.66	250864	0.58	0.64	0.57	**0.60**	0.58	0.60	(0.06)	44,548.00	2,670.00	-
MEGA19C2201A	1.00	0	-	0.44	0.40	**0.40**	0.40	0.41	(0.60)	538,259.00	22,049.00	-
MINT01C2109A	0.04	250864	0.04	0.04	0.04	**0.04**	0.04	0.09	-	13.00	-	-
MINT01C2111X	0.25	250864	-	0.25	0.25	**0.25**	0.25	0.26	-	4,000.00	100.00	-
MINT01P2110A	0.19	250864	0.19	0.19	0.18	**0.19**	0.19	0.20	-	11,562.00	220.00	-
MINT06C2110K	0.12	250864	-	0.13	0.12	**0.12**	0.12	0.13	-	67,502.00	826.00	-
MINT06C2112K	0.40	240864	-	-	-	**-**	0.33	0.36	-	-	-	-
MINT06P2112K	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	18,406.00	221.00	-
MINT11C2111A	0.16	250864	-	-	-	**-**	0.16	0.17	-	-	-	-
MINT11P2108A	0.05	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2201A	0.30	250864	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	1,420.00	41.00	-
MINT13C2109A	0.13	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,178.00	175.00	-
MINT13C2112A	0.32	250864	-	0.33	0.32	**0.32**	0.32	0.33	-	58,338.00	1,890.00	-
MINT13P2110A	0.11	250864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,400.00	154.00	-
MINT16C2109A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT16C2112A	0.30	250864	-	0.31	0.30	**0.30**	0.30	0.31	-	348.00	11.00	-
MINT19C2109A	0.14	250864	-	-	-	**-**	0.14	0.15	-	-	-	-
MINT19C2112A	0.31	250864	-	0.32	0.30	**0.30**	0.30	0.32	(0.01)	616.00	19.00	-
MINT19C2201A	0.24	250864	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	40,031.00	946.00	-
MINT19P2111A	0.19	250864	-	-	-	**-**	0.18	0.19	-	-	-	-
MINT28C2110L	0.11	250864	-	0.10	0.10	**0.10**	0.12	0.13	(0.01)	10,000.00	100.00	-
MINT28C2111A	0.24	250864	-	0.25	0.24	**0.24**	0.24	0.25	-	3,042.00	75.00	-
MINT41C2109A	0.11	250864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
MINT41C2111A	0.31	250864	-	0.32	0.31	**0.31**	0.31	0.32	-	2,965.00	95.00	-
MTC01C2109A	0.05	250864	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC01C2110A	0.35	250864	-	0.33	0.30	**0.33**	0.31	0.32	(0.02)	19,760.00	627.00	-
MTC01C2112X	0.88	250864	-	0.85	0.81	**0.85**	0.83	0.84	(0.03)	17,315.00	1,440.00	-
MTC01P2110A	0.12	250864	-	0.13	0.12	**0.12**	0.12	0.13	-	56,038.00	687.00	-
MTC01P2112X	0.57	250864	-	0.61	0.57	**0.58**	0.58	0.59	0.01	27,140.00	1,593.00	-
MTC06C2109A	0.20	250864	0.19	0.19	0.15	**0.18**	0.17	0.18	(0.02)	159,720.00	2,702.00	-
MTC06C2112A	0.71	250864	-	0.69	0.64	**0.68**	0.67	0.68	(0.03)	85,025.00	5,679.00	-
MTC06P2112A	0.41	250864	-	0.45	0.41	**0.43**	0.43	0.44	0.02	207,016.00	8,853.00	-
MTC08C2108S	0.06	250864	-	-	-	**-**	0.03	0.06	-	-	-	-
MTC08C2110S	0.61	250864	-	0.60	0.56	**0.60**	0.58	0.59	(0.01)	23,046.00	1,337.00	-
MTC11C2112A	0.46	250864	-	0.44	0.40	**0.43**	0.41	0.45	(0.03)	25,940.00	1,102.00	-
MTC11P2110A	0.26	250864	-	0.28	0.27	**0.27**	0.26	0.29	0.01	10,348.00	286.00	-
MTC13C2109A	0.05	230864	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC13C2109B	0.23	250864	-	0.18	0.18	**0.18**	0.17	0.18	(0.05)	2.00	-	-
MTC13C2112A	0.38	250864	0.38	0.38	0.34	**0.36**	0.36	0.37	(0.02)	251,807.00	8,982.00	-
MTC13P2112A	0.51	250864	0.51	0.55	0.51	**0.53**	0.53	0.54	0.02	225,567.00	11,824.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MTC16C2109A	0.14	250864	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	1,880.00	22.00	-
MTC16C2112A	0.79	250864	-	0.73	0.68	**0.73**	0.71	0.72	(0.06)	2,308.00	162.00	-
MTC19C2108A	0.01	60864	-	-	-	**-**	-	0.03	-	-	-	-
MTC19C2109A	0.02	250864	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2109B	0.18	250864	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	9,696.00	140.00	-
MTC19C2111A	0.27	250864	0.26	0.26	0.23	**0.25**	0.25	0.26	(0.02)	239,253.00	5,947.00	-
MTC19C2112A	0.45	250864	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	80,435.00	3,327.00	-
MTC19P2112A	0.32	250864	-	0.34	0.32	**0.32**	0.32	0.33	-	51,357.00	1,698.00	-
MTC19P2112B	1.00	0	-	0.61	0.56	**0.57**	0.58	0.59	(0.43)	215,305.00	12,387.00	-
MTC28C2109A	0.06	60864	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109B	0.09	250864	-	0.13	0.10	**0.11**	0.11	0.12	0.02	55,210.00	620.00	-
MTC28C2110L	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	29,188.00	146.00	-
MTC28C2111A	0.51	250864	-	0.48	0.45	**0.48**	0.46	0.47	(0.03)	47,466.00	2,206.00	-
MTC28C2201A	0.79	250864	-	0.76	0.73	**0.73**	0.79	0.82	(0.06)	10,000.00	745.00	-
MTC41C2108A	0.05	290764	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2109A	0.22	250864	-	0.19	0.17	**0.19**	0.18	0.19	(0.03)	13,538.00	245.00	-
MTC41C2110A	0.36	250864	-	0.33	0.29	**0.32**	0.31	0.32	(0.04)	108,296.00	3,368.00	-
NDX41C2109A	1.02	250864	-	0.88	0.88	**0.88**	0.87	0.89	(0.14)	321.00	28.00	-
NDX41C2109C	1.00	0	-	-	-	**-**	0.08	0.09	-	-	-	-
NDX41C2109T	2.58	250864	2.44	2.46	2.42	**2.44**	2.42	2.44	(0.14)	74.00	18.00	2.00
NDX41C2109V	0.22	250864	-	0.18	0.17	**0.18**	0.17	0.18	(0.04)	391.00	7.00	-
NDX41C2112A	1.09	250864	-	1.02	1.02	**1.02**	1.01	1.02	(0.07)	20.00	2.00	1.00
NDX41C2112T	1.37	250864	-	1.30	1.30	**1.30**	1.29	1.30	(0.07)	10.00	1.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2109A	0.05	250864	-	-	-	-	0.04	-	-	-	-	-
NDX41P2109T	0.04	250864	0.02	0.02	0.02	**0.02**	0.02	-	(0.02)	988.00	2.00	-
NDX41P2109V	0.11	250864	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	8.00	-	-
NDX41P2112A	1.28	250864	-	-	-	-	1.28	1.29	-	-	-	-
NDX41P2112T	1.31	250864	1.33	1.34	1.33	**1.34**	1.33	1.34	0.03	1,694.00	226.00	1.00
OR01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	144.00	-	-
OR01C2108X	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	225.00	-	-
OR01C2110A	0.10	250864	-	0.10	0.10	**0.10**	0.10	0.11	-	27,909.00	279.00	-
OR01C2110X	0.13	250864	-	0.14	0.13	**0.13**	0.13	0.14	-	50,927.00	663.00	-
OR01C2201X	0.29	250864	0.30	0.30	0.29	**0.29**	0.29	0.30	-	60,563.00	1,770.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.01	0.09	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2112X	0.31	250864	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.01)	1.00	-	-
OR06C2109A	0.04	240864	-	-	-	-	0.03	0.06	-	-	-	-
OR06C2112A	0.22	250864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	281,723.00	5,928.00	-
OR08C2108S	0.05	230864	-	-	-	-	0.03	0.04	-	-	-	-
OR11C2112A	0.20	250864	0.21	0.21	0.20	**0.20**	0.21	0.22	-	26,574.00	534.00	-
OR13C2109A	0.03	250864	-	0.03	0.02	**0.03**	0.02	0.03	-	547.00	1.00	-
OR13C2111A	0.10	250864	-	0.10	0.09	**0.10**	0.09	0.10	-	253,147.00	2,278.00	-
OR13C2112A	0.17	250864	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	31,393.00	501.00	-
OR13P2110A	0.14	250864	-	0.14	0.14	**0.14**	0.13	0.15	-	322,404.00	4,514.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.03	250864	-	0.03	0.02	**0.03**	0.02	0.03	-	51.00	-	-
OR16C2112A	0.21	250864	0.22	0.22	0.20	**0.21**	0.21	0.22	-	13,136.00	279.00	-
OR19C2109A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
OR19C2111A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	108,087.00	649.00	-
OR19C2112A	0.13	250864	0.12	0.13	0.12	**0.13**	0.12	0.13	-	423,878.00	5,128.00	-
OR19P2110A	0.13	250864	-	0.14	0.14	**0.14**	0.13	0.14	0.01	39,882.00	558.00	-
OR28C2110A	0.05	240864	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2112A	0.25	250864	-	0.26	0.25	**0.25**	0.25	0.26	-	33,562.00	841.00	-
OR41C2108A	0.01	170864	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.10	240864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	30,660.00	276.00	-
ORI13C2110A	0.08	250864	-	0.10	0.09	**0.09**	0.09	0.10	0.01	19,528.00	178.00	-
ORI13C2111A	0.39	250864	0.42	0.44	0.41	**0.42**	0.42	0.43	0.03	132,659.00	5,677.00	-
ORI19C2109A	0.08	250864	-	0.11	0.09	**0.09**	0.09	0.10	0.01	67,023.00	682.00	-
ORI19C2110A	0.08	250864	-	0.10	0.10	**0.10**	0.09	0.10	0.02	83,674.00	837.00	-
ORI19C2111A	0.40	250864	0.42	0.45	0.42	**0.43**	0.43	0.44	0.03	144,080.00	6,328.00	-
OSP01C2110X	0.13	230864	-	-	-	-	0.11	0.12	-	-	-	-
OSP01C2201A	0.35	250864	-	0.35	0.35	**0.35**	0.36	0.37	-	4,343.00	152.00	-
OSP06C2111A	0.11	250864	-	0.11	0.11	**0.11**	0.11	0.12	-	16,500.00	182.00	-
OSP08C2108S	0.36	250864	-	0.37	0.36	**0.37**	0.36	0.37	0.01	210.00	8.00	-
OSP11C2111A	0.14	250864	-	0.15	0.15	**0.15**	0.15	0.16	0.01	2,560.00	38.00	-
OSP13C2110A	0.05	250864	-	0.05	0.05	**0.05**	0.05	0.06	-	40,364.00	202.00	-
OSP13C2112A	0.18	250864	0.18	0.18	0.18	**0.18**	0.18	0.19	-	64,814.00	1,167.00	-
OSP19C2110A	0.08	250864	-	0.08	0.08	**0.08**	0.08	0.09	-	23,210.00	186.00	-
OSP19C2112A	0.19	250864	-	0.20	0.19	**0.20**	0.20	0.21	0.01	70,331.00	1,362.00	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.09	250864	-	0.10	0.09	**0.09**	0.10	0.11	-	9,126.00	85.00	-
OSP28C2201A	0.22	250864	-	0.24	0.23	**0.24**	0.24	0.25	0.02	7,785.00	182.00	-
OSP41C2110A	0.16	250864	-	0.17	0.15	**0.16**	0.17	0.18	-	11,310.00	181.00	-
PLAN06C2110A	0.09	250864	-	0.09	0.08	**0.09**	0.09	0.10	-	8,931.00	77.00	-
PLAN06C2112A	0.32	250864	-	0.33	0.30	**0.32**	0.32	0.33	-	24,065.00	761.00	-
PLAN11C2108A	0.01	250864	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2109A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6.00	-	-
PLAN13C2112A	0.25	250864	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	23,172.00	556.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.12	250864	-	-	-	-	0.10	0.11	-	-	-	-
PLAN19C2112A	0.28	250864	-	0.29	0.26	**0.27**	0.27	0.29	(0.01)	15,039.00	404.00	-
PLAN19C2201A	0.21	250864	-	0.22	0.21	**0.22**	0.22	0.23	0.01	93,798.00	2,026.00	-
PRM01C2109A	0.03	240864	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.14	250864	-	0.14	0.14	**0.14**	0.15	0.16	-	29,728.00	416.00	-
PRM06C2110A	0.03	200864	-	-	-	-	0.04	0.06	-	-	-	-
PRM06C2112A	0.24	250864	-	0.25	0.25	**0.25**	0.26	0.27	0.01	30,805.00	770.00	-
PRM08C2109S	0.12	240864	-	-	-	-	0.14	0.16	-	-	-	-
PRM11C2112A	0.17	250864	-	0.18	0.18	**0.18**	0.18	0.19	0.01	25,311.00	456.00	-
PRM13C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.03	230864	-	0.04	0.03	**0.03**	0.03	0.04	-	32.00	-	-
PRM13C2111A	0.10	250864	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	101.00	1.00	-
PRM13C2201A	0.23	250864	-	0.25	0.24	**0.24**	0.25	0.26	0.01	37,699.00	905.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2112A	0.13	250864	-	-	-	-	0.14	0.15	-	-	-	-
PRM19C2201A	0.27	250864	-	0.29	0.28	**0.29**	0.29	0.30	0.02	15,523.00	435.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.07	240864	-	0.07	0.07	**0.07**	0.07	0.08	-	41,504.00	291.00	-
PRM28C2112A	0.18	250864	-	0.18	0.18	**0.18**	0.18	0.19	-	39,284.00	707.00	-
PRM41C2108A	0.01	30864	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.07	240864	-	-	-	-	0.07	0.08	-	-	-	-
PTG01C2110A	0.09	230864	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	752.00	5.00	-
PTG01C2111X	0.28	250864	-	0.29	0.27	**0.29**	0.29	0.30	0.01	22,556.00	643.00	-
PTG01C2112A	0.41	250864	-	0.42	0.39	**0.42**	0.42	0.43	0.01	166,340.00	6,826.00	-
PTG01P2111X	0.34	250864	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	9,921.00	332.00	-
PTG06C2110A	0.05	250864	-	-	-	-	0.04	0.06	-	-	-	-
PTG06C2111A	0.23	250864	-	0.23	0.22	**0.23**	0.23	0.24	-	155,299.00	3,523.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.56	0.58	-	-	-	-
PTG08C2109S	0.20	250864	0.20	0.20	0.18	**0.20**	0.20	0.21	-	8,162.00	161.00	-
PTG08C2111S	0.62	250864	0.63	0.63	0.61	**0.63**	0.63	0.64	0.01	3,080.00	193.00	-
PTG11C2201A	0.50	250864	-	0.50	0.48	**0.50**	0.50	0.52	-	20,917.00	1,040.00	-
PTG13C2109A	0.05	250864	-	0.05	0.05	**0.05**	0.05	0.06	-	201,848.00	1,009.00	-
PTG13C2111A	0.13	250864	-	0.14	0.13	**0.13**	0.13	0.14	-	70,610.00	931.00	-
PTG13C2112A	0.30	250864	-	0.31	0.29	**0.31**	0.31	0.32	0.01	265,767.00	8,148.00	-
PTG13C2112B	0.44	250864	0.45	0.45	0.44	**0.44**	0.45	0.46	-	911.00	41.00	-
PTG16C2109A	0.07	250864	-	-	-	-	0.05	0.06	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
PTG19C2111A	0.13	250864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	27.00	-	-
PTG19C2112A	0.27	250864	-	0.27	0.25	**0.27**	0.27	0.28	-	275,538.00	7,377.00	-
PTG19C2112B	0.45	250864	-	0.41	0.40	**0.41**	0.41	0.42	(0.04)	8,886.00	364.00	-
PTG41C2110A	0.10	250864	-	0.10	0.10	**0.10**	0.10	0.11	-	912.00	9.00	-
PTL01C2111X	0.14	250864	-	0.14	0.14	**0.14**	0.14	0.15	-	10,000.00	140.00	-
PTL13C2112A	0.19	250864	-	0.19	0.19	**0.19**	0.19	0.20	-	23,829.00	453.00	-
PTL19C2111A	0.07	230864	-	0.07	0.07	**0.07**	0.07	0.08	-	18,275.00	128.00	-
PTL19C2201A	1.00	0	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	6,227.00	118.00	-
PTT01C2108A	0.02	240864	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,383.00	5.00	-
PTT01C2108T	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2109A	0.04	250864	0.04	0.04	0.04	**0.04**	0.02	0.03	-	230.00	1.00	-
PTT01C2109X	0.09	250864	-	-	-	**-**	0.02	0.07	-	-	-	-
PTT01C2111X	0.14	250864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	566.00	7.00	-
PTT01C2112A	0.26	250864	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	11,310.00	291.00	-
PTT01C2112X	0.26	250864	0.27	0.27	0.26	**0.26**	0.25	0.26	-	15,133.00	405.00	-
PTT01P2108A	0.01	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2110A	0.35	250864	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	11,658.00	396.00	-
PTT01P2112X	0.27	250864	-	-	-	**-**	0.27	0.28	-	-	-	-
PTT06C2110A	0.03	250864	-	0.04	0.03	**0.04**	0.02	0.05	0.01	800.00	3.00	-
PTT06C2112K	0.13	250864	-	0.13	0.13	**0.13**	0.12	0.13	-	170,216.00	2,213.00	-
PTT06C2201K	0.28	250864	-	-	-	**-**	0.26	0.28	-	-	-	-
PTT08C2110S	0.26	250864	-	0.26	0.26	**0.26**	0.25	0.26	-	16,300.00	424.00	-
PTT08C2111S	0.56	250864	-	0.58	0.56	**0.57**	0.56	0.57	0.01	9,752.00	556.00	-
PTT08P2111S	0.72	250864	-	0.72	0.71	**0.72**	0.72	0.73	-	8,202.00	582.00	-
PTT11C2110A	0.09	250864	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT13C2109A	0.01	250864	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTT13C2110A	0.03	250864	-	0.03	0.02	**0.03**	0.02	0.03	-	3,400.00	9.00	-
PTT13C2111A	0.11	250864	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,627.00	72.00	-
PTT13C2112A	0.21	250864	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	821,785.00	17,180.00	-
PTT13P2109A	0.05	250864	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13P2112A	0.20	250864	0.20	0.20	0.19	**0.20**	0.20	0.21	-	6,245.00	121.00	-
PTT13P2201A	1.00	0	0.24	0.25	0.24	**0.25**	0.25	0.26	(0.75)	195,168.00	4,684.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.24	250864	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	11,550.00	268.00	-
PTT19C2109A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2111A	0.09	250864	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	8,560.00	86.00	-
PTT19C2112A	0.18	250864	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	17,453.00	291.00	-
PTT19P2109A	0.04	250864	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19P2112A	0.14	250864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	30,258.00	393.00	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.05	250864	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2112A	0.14	250864	-	0.15	0.15	**0.15**	0.14	0.15	0.01	30,420.00	456.00	-
PTT28C2201A	0.25	250864	-	0.26	0.26	**0.26**	0.25	0.26	0.01	31,260.00	813.00	-
PTT41C2110A	0.05	240864	-	-	-	**-**	0.03	-	-	-	-	-
PTT41C2112A	0.17	250864	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	3,760.00	60.00	-
PTT41C2201A	0.22	250864	0.22	0.22	0.22	**0.22**	0.21	0.22	-	88,944.00	1,957.00	-
PTT41C2204A	0.34	250864	-	-	-	**-**	0.33	0.35	-	-	-	-
PTTE01C2108T	0.01	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01C2109A	0.09	250864	-	-	-	**-**	0.03	0.10	-	-	-	-
PTTE01C2111X	0.27	250864	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	14,690.00	385.00	-
PTTE01C2112A	0.45	250864	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	24,851.00	1,070.00	-
PTTE01P2109A	0.10	240864	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE01P2111X	0.53	250864	-	0.55	0.54	**0.54**	0.55	0.56	0.01	4,608.00	249.00	-
PTTE06C2111A	0.09	250864	-	0.09	0.09	**0.09**	0.07	0.08	-	11,000.00	99.00	-
PTTE06C2112A	0.29	250864	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	55,656.00	1,568.00	-
PTTE06C2201A	1.00	0	-	-	-	**-**	1.16	1.22	-	-	-	-
PTTE08C2109S	0.30	250864	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	7,490.00	218.00	-
PTTE11C2110A	0.08	240864	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE11C2201A	0.38	250864	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	22,450.00	850.00	-
PTTE11P2110A	0.43	250864	-	0.44	0.43	**0.44**	0.45	0.46	0.01	9,200.00	401.00	-
PTTE13C2110A	0.06	240864	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	20.00	-	-
PTTE13C2111A	0.24	250864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	106,281.00	2,489.00	-
PTTE13C2112A	0.34	250864	-	0.34	0.31	**0.32**	0.31	0.32	(0.02)	116,154.00	3,878.00	-
PTTE13P2109A	0.04	240864	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	2.00	-	-
PTTE13P2112A	0.35	250864	-	0.36	0.34	**0.36**	0.36	0.37	0.01	22,800.00	793.00	-
PTTE16C2112A	0.39	250864	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	4,104.00	151.00	-
PTTE19C2110A	0.05	250864	-	0.05	0.05	**0.05**	0.04	0.05	-	16,828.00	84.00	-
PTTE19C2111A	0.19	250864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	100,069.00	1,796.00	-
PTTE19C2112A	0.35	250864	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	16,015.00	520.00	-
PTTE19P2109A	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	24,168.00	169.00	-
PTTE19P2112A	0.29	250864	-	0.31	0.29	**0.31**	0.31	0.32	0.02	24,876.00	749.00	-
PTTE28C2108L	0.01	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2111A	0.13	250864	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTE28C2112A	0.37	250864	-	0.37	0.36	**0.36**	0.34	0.35	(0.01)	11,154.00	402.00	-
PTTE41C2108A	0.01	40864	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.08	250864	-	0.08	0.08	**0.08**	0.07	0.08	-	1,424.00	11.00	-
PTTE41C2111A	0.28	250864	-	0.28	0.27	**0.27**	0.25	0.26	(0.01)	30,238.00	832.00	-
PTTG01C2109A	0.10	240864	-	-	-	**-**	0.04	0.09	-	-	-	-
PTTG01C2111X	0.32	250864	-	0.36	0.34	**0.36**	0.36	0.37	0.04	96,340.00	3,335.00	-
PTTG01C2112X	0.57	250864	-	0.62	0.58	**0.62**	0.63	0.64	0.05	35,011.00	2,113.00	-
PTTG01P2109A	0.09	200864	-	-	-	**-**	0.03	0.07	-	-	-	-
PTTG01P2110X	0.35	250864	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	4,841.00	148.00	-
PTTG01P2201A	0.64	250864	-	0.63	0.59	**0.59**	0.59	0.60	(0.05)	21,094.00	1,285.00	-
PTTG06C2112A	0.37	250864	0.38	0.43	0.38	**0.43**	0.43	0.44	0.06	270,733.00	10,784.00	-
PTTG08C2108S	0.09	250864	-	0.13	0.10	**0.13**	0.15	0.17	0.04	17,569.00	198.00	-
PTTG08C2111S	0.65	250864	-	0.71	0.66	**0.71**	0.71	0.72	0.06	28,816.00	1,964.00	-
PTTG08P2111S	0.56	250864	-	0.55	0.50	**0.50**	0.50	0.51	(0.06)	25,231.00	1,320.00	-
PTTG11C2111A	0.31	250864	-	0.34	0.31	**0.34**	0.34	0.35	0.03	26,935.00	874.00	-
PTTG11P2110A	0.33	250864	-	0.31	0.29	**0.29**	0.28	0.29	(0.04)	20,700.00	627.00	-
PTTG13C2109A	0.05	250864	-	0.06	0.04	**0.06**	0.05	0.06	0.01	1,041.00	5.00	-
PTTG13C2110A	0.17	250864	-	0.20	0.17	**0.20**	0.20	0.21	0.03	93,499.00	1,727.00	-
PTTG13C2111A	0.42	250864	-	0.47	0.42	**0.47**	0.47	0.48	0.05	559,588.00	24,615.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG13P2108A	0.02	100864	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13P2109A	0.21	200864	-	-	-	**-**	0.04	0.07	-	-	-	-
PTTG13P2111A	0.31	250864	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	129,191.00	3,727.00	-
PTTG16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2110A	0.09	250864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	3,364.00	35.00	-
PTTG16C2111A	0.34	250864	-	0.40	0.35	**0.40**	0.40	0.41	0.06	48,411.00	1,811.00	-
PTTG19C2109A	0.04	240864	-	0.04	0.04	**0.04**	0.05	0.06	-	1,000.00	4.00	-
PTTG19C2110A	0.19	250864	0.21	0.22	0.20	**0.22**	0.22	0.23	0.03	331,718.00	6,776.00	-
PTTG19C2111A	0.43	250864	-	0.48	0.44	**0.48**	0.48	0.49	0.05	137,772.00	6,239.00	-
PTTG19P2108A	0.03	100864	-	-	-	**-**	-	0.03	-	-	-	-
PTTG19P2109A	0.08	250864	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	58,852.00	341.00	-
PTTG19P2111A	0.27	250864	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	24,536.00	609.00	-
PTTG19P2112A	0.53	250864	-	0.50	0.48	**0.48**	0.48	0.49	(0.05)	43,092.00	2,106.00	-
PTTG28C2110A	0.05	250864	-	0.05	0.05	**0.05**	0.06	0.07	-	9,126.00	46.00	-
PTTG28C2111A	0.15	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.02	42,212.00	700.00	-
PTTG28C2111B	0.28	250864	-	0.31	0.28	**0.30**	0.32	0.33	0.02	44,109.00	1,311.00	-
PTTG28C2111L	0.10	240864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	9,241.00	102.00	-
PTTG28C2112A	0.48	250864	-	0.52	0.48	**0.52**	0.54	0.55	0.04	33,248.00	1,704.00	-
PTTG41C2109A	0.05	190864	-	0.05	0.05	**0.05**	0.06	0.07	-	2,224.00	11.00	-
PTTG41C2110A	0.22	250864	-	0.25	0.23	**0.25**	0.26	0.27	0.03	8,203.00	194.00	-
PTTG41C2111A	0.38	250864	-	0.41	0.38	**0.41**	0.44	0.45	0.03	95,584.00	3,799.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
QH13C2110A	0.05	200864	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C2110A	0.07	240864	-	-	-	**-**	0.07	0.08	-	-	-	-
RATC01C2109A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
RATC01C2111A	0.29	250864	-	0.30	0.30	**0.30**	0.30	0.31	0.01	41,464.00	1,244.00	-
RATC01C2111X	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
RATC08C2111S	0.61	250864	-	0.62	0.60	**0.61**	0.61	0.62	-	12,200.00	743.00	-
RATC13C2111A	0.16	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.01	45,648.00	768.00	-
RATC13C2112A	0.35	250864	0.37	0.38	0.36	**0.37**	0.37	0.38	0.02	159,240.00	5,879.00	-
RATC19C2109A	0.01	250864	-	0.01	0.01	**0.01**	-	0.01	-	234.00	-	-
RATC19C2110A	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	8,344.00	50.00	-
RATC19C2111A	0.21	250864	-	0.24	0.22	**0.23**	0.23	0.24	0.02	164,808.00	3,776.00	-
RATC41C2110A	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	2,280.00	27.00	-
RBF01C2108A	0.01	110864	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2111A	0.15	250864	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,405.00	160.00	-
RBF01C2111X	0.42	250864	-	0.41	0.39	**0.40**	0.39	0.41	(0.02)	26,896.00	1,070.00	-
RBF01P2108A	0.02	90864	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF01P2111X	0.80	250864	-	0.83	0.79	**0.81**	0.82	0.84	0.01	20,526.00	1,681.00	-
RBF06C2110A	0.37	250864	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	34,606.00	1,173.00	-
RBF06C2111A	0.20	250864	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	58,000.00	1,051.00	-
RBF08C2109S	0.37	250864	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.02)	13,314.00	469.00	-
RBF08C2112S	0.73	250864	-	0.72	0.70	**0.71**	0.70	0.71	(0.02)	17,774.00	1,250.00	-
RBF11C2111A	0.39	250864	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	24,520.00	923.00	-
RBF13C2109A	0.16	230864	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	125.00	2.00	-
RBF13C2111A	0.12	250864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	13,778.00	152.00	-
RBF13C2112A	0.46	250864	0.44	0.46	0.43	**0.44**	0.44	0.45	(0.02)	107,261.00	4,700.00	-
RBF16C2110A	0.20	250864	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,221.00	22.00	-
RBF19C2110A	0.29	250864	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	25,442.00	676.00	-
RBF19C2111A	0.11	250864	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	87,924.00	796.00	-
RBF19C2112A	0.50	250864	-	0.48	0.46	**0.47**	0.47	0.48	(0.03)	28,951.00	1,368.00	-
RS06C2111A	0.07	250864	-	0.07	0.06	**0.07**	0.06	0.07	-	22,754.00	158.00	-
RS08C2111S	0.39	250864	0.38	0.42	0.38	**0.40**	0.40	0.41	0.01	13,786.00	552.00	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.02	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2111A	0.13	250864	-	0.14	0.12	**0.13**	0.13	0.14	-	109,300.00	1,433.00	-
RS13C2112A	0.29	250864	-	0.31	0.28	**0.29**	0.29	0.30	-	144,088.00	4,219.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.01	90864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.06	250864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	17,124.00	119.00	-
RS19C2111C	0.12	250864	-	0.13	0.12	**0.12**	0.12	0.13	-	46,300.00	560.00	-
RS19C2112A	0.31	250864	0.32	0.33	0.30	**0.31**	0.31	0.32	-	179,975.00	5,595.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.11	250864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,240.00	43.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.03	250864	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,667.00	10.00	-
S5001C2109B	0.60	250864	0.57	0.60	0.56	**0.58**	0.58	0.59	(0.02)	162,392.00	9,334.00	-
S5001C2109F	0.06	250864	0.09	0.09	0.09	**0.09**	0.06	0.09	0.03	7.00	-	-
S5001C2109X	0.12	250864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	199.00	2.00	-
S5001C2110T	0.61	250864	0.60	0.63	0.60	**0.61**	0.61	0.62	-	6,344.00	387.00	-
S5001C2112X	0.81	250864	0.82	0.82	0.78	**0.80**	0.80	0.81	(0.01)	34,411.00	2,707.00	-
S5001C2201T	0.85	250864	-	0.85	0.84	**0.84**	0.84	0.85	(0.01)	38,302.00	3,255.00	-
S5001P2109A	0.02	250864	0.02	0.03	0.02	**0.02**	0.01	0.02	-	7,501.00	15.00	-
S5001P2109B	0.24	250864	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.02)	12,859.00	295.00	-
S5001P2109F	0.07	240864	-	-	-	**-**	0.03	0.10	-	-	-	-
S5001P2109X	0.05	250864	-	0.04	0.04	**0.04**	0.05	0.10	(0.01)	1.00	-	-
S5001P2110T	0.41	250864	0.40	0.42	0.40	**0.41**	0.40	0.41	-	49,011.00	2,000.00	-
S5001P2112X	0.41	250864	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.02)	22,200.00	884.00	-
S5001P2201T	0.71	250864	0.70	0.71	0.70	**0.71**	0.70	0.71	-	24.00	2.00	-
S5006C2109A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800.00	2.00	-
S5006C2109B	0.02	230864	-	0.02	0.02	**0.02**	0.02	0.07	-	478.00	1.00	-
S5006C2109C	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
S5006C2109D	0.09	250864	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,105.00	8.00	-
S5006C2109E	0.26	250864	0.23	0.23	0.20	**0.23**	0.22	0.23	(0.03)	490,100.00	10,463.00	-
S5006C2112A	1.09	250864	1.06	1.06	1.00	**1.05**	1.03	1.05	(0.04)	110,854.00	11,619.00	1.00
S5006P2109A	0.03	250864	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,453.00	8.00	-
S5006P2109B	0.03	250864	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,138.00	10.00	-
S5006P2109C	0.04	250864	-	0.07	0.04	**0.06**	0.05	0.06	0.02	8,407.00	49.00	-
S5006P2112A	0.22	250864	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	639,448.00	14,605.00	-
S5011C2109A	0.08	250864	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5011C2109B	0.62	250864	0.54	0.60	0.54	**0.57**	0.57	0.59	(0.05)	36,034.00	2,034.00	-
S5011P2109A	0.19	250864	-	0.20	0.19	**0.19**	0.18	0.19	-	10,012.00	193.00	-
S5013C2108A	0.88	250864	-	-	-	**-**	0.88	0.90	-	-	-	-
S5013C2109A	0.09	250864	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	26,096.00	209.00	-
S5013C2109B	0.01	250864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,415.00	4.00	-
S5013C2109C	0.07	250864	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	879.00	5.00	-
S5013C2109D	0.19	250864	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.02)	1,467,663.00	24,603.00	-
S5013C2109E	0.35	250864	0.33	0.34	0.29	**0.32**	0.32	0.33	(0.03)	6,792,000.00	211,101.00	-
S5013C2109F	0.58	250864	0.54	0.55	0.49	**0.53**	0.53	0.54	(0.05)	2,164,237.00	112,230.00	-
S5013C2111A	1.04	250864	1.04	1.05	1.03	**1.04**	1.04	1.05	-	55,523.00	5,776.00	1.00
S5013C2112A	1.18	250864	1.16	1.17	1.10	**1.14**	1.14	1.15	(0.04)	1,383,313.00	156,899.00	1.00
S5013C2112B	0.73	250864	0.71	0.72	0.66	**0.70**	0.70	0.71	(0.03)	5,020,825.00	345,917.00	-
S5013P2108A	0.96	250864	-	0.99	0.96	**0.99**	0.96	0.98	0.03	51.00	5.00	-
S5013P2109A	0.09	250864	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	460,714.00	4,142.00	-
S5013P2109B	0.18	250864	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	11,922,851.00	214,719.00	-
S5013P2109C	0.04	250864	0.04	0.05	0.03	**0.04**	0.03	0.04	-	753,585.00	2,863.00	-
S5013P2109D	0.05	250864	0.05	0.06	0.05	**0.05**	0.05	0.06	-	192,852.00	968.00	-
S5013P2111A	0.96	250864	0.96	0.96	0.95	**0.95**	0.95	0.96	(0.01)	51,030.00	4,898.00	-
S5013P2112A	0.55	250864	0.56	0.57	0.54	**0.55**	0.55	0.56	-	5,899,714.00	329,915.00	-
S5013P2112B	0.79	250864	0.80	0.83	0.79	**0.79**	0.79	0.80	-	7,652,225.00	621,046.00	-
S5016C2109A	0.02	250864	-	0.02	0.02	**0.02**	0.01	0.02	-	112.00	-	-
S5016C2109B	0.02	250864	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2109C	0.10	250864	-	-	-	**-**	0.07	0.08	-	-	-	-
S5016C2109D	0.27	250864	0.21	0.24	0.21	**0.24**	0.23	0.24	(0.03)	97,086.00	2,187.00	-
S5016C2112A	0.97	250864	0.96	0.97	0.90	**0.95**	0.95	0.96	(0.02)	197,575.00	18,514.00	-
S5016P2109A	0.10	250864	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	6,281.00	59.00	-
S5016P2109B	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	16,194.00	16.00	-
S5016P2112A	0.42	250864	0.42	0.44	0.41	**0.42**	0.42	0.43	-	162,395.00	7,054.00	-
S5019C2109A	0.01	250864	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3,000.00	6.00	-
S5019C2109B	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109C	0.07	240864	-	-	-	**-**	0.06	0.07	-	-	-	-
S5019C2109D	0.02	250864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,511.00	2.00	-
S5019C2109E	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
S5019C2109F	0.18	250864	-	0.16	0.14	**0.16**	0.15	0.16	(0.02)	1,809,336.00	27,316.00	-
S5019C2109G	0.41	250864	0.34	0.39	0.34	**0.37**	0.37	0.38	(0.04)	812,432.00	29,347.00	-
S5019C2112A	0.64	250864	0.62	0.63	0.60	**0.62**	0.62	0.63	(0.02)	3,198,896.00	197,065.00	-
S5019P2109A	0.08	250864	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,698.00	26.00	-
S5019P2109B	0.03	250864	0.03	0.04	0.02	**0.03**	0.02	0.03	-	12,406.00	37.00	-
S5019P2109C	0.11	250864	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	33,141.00	364.00	-
S5019P2109D	0.08	250864	0.08	0.09	0.07	**0.08**	0.07	0.08	-	349,154.00	2,791.00	-
S5019P2112A	0.25	250864	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	862,155.00	21,546.00	-
S5019P2112B	0.68	250864	0.71	0.72	0.67	**0.68**	0.68	0.69	-	403,085.00	27,890.00	-
S5024C2109A	0.40	250864	0.38	0.38	0.35	**0.36**	0.37	0.38	(0.04)	156,810.00	5,608.00	-
S5024P2109A	0.41	250864	0.41	0.45	0.41	**0.41**	0.41	0.42	-	201,173.00	8,532.00	-
S5028C2109A	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
S5028C2109B	0.04	250864	-	-	-	**-**	0.04	0.05	-	-	-	-
S5028C2109C	0.15	250864	-	-	-	**-**	0.13	0.14	-	-	-	-
S5028C2109D	0.44	250864	-	0.43	0.38	**0.42**	0.41	0.42	(0.02)	642,664.00	25,869.00	-
S5028C2109E	1.01	250864	0.92	1.02	0.92	**0.99**	0.98	0.99	(0.02)	590,140.00	57,247.00	-
S5028C2112A	1.02	250864	1.02	1.03	0.97	**1.01**	1.01	1.02	(0.01)	810,142.00	80,847.00	1.00
S5028C2112B	0.61	250864	-	0.60	0.57	**0.59**	0.59	0.60	(0.02)	471,448.00	27,303.00	-
S5028P2109A	0.03	250864	0.02	0.03	0.02	**0.03**	0.02	0.03	-	366.00	1.00	-
S5028P2109B	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	50.00	-	-
S5028P2109C	0.21	250864	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	276,609.00	5,791.00	-
S5028P2109D	0.59	250864	0.58	0.62	0.57	**0.58**	0.58	0.59	(0.01)	763,444.00	46,081.00	-
S5028P2112A	0.54	250864	0.57	0.57	0.55	**0.56**	0.55	0.56	0.02	269,581.00	15,100.00	-
S5028P2112B	0.36	250864	0.35	0.36	0.34	**0.36**	0.35	0.36	-	457,332.00	16,368.00	-
S5041C2109A	0.02	240864	-	-	-	**-**	0.01	27.00	-	-	-	-
S5041C2109B	0.02	60864	-	-	-	**-**	0.09	0.10	-	-	-	-
S5041C2109C	0.25	250864	0.20	0.22	0.20	**0.22**	0.21	0.22	(0.03)	43,456.00	919.00	-
S5041C2109D	0.52	250864	0.49	0.51	0.46	**0.49**	0.49	0.50	(0.03)	457,177.00	21,658.00	-
S5041C2109T	0.12	240864	-	-	-	**-**	0.14	0.15	-	-	-	-
S5041C2109V	0.15	250864	-	-	-	**-**	0.14	0.15	-	-	-	-
S5041C2109W	0.28	250864	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	230,257.00	5,508.00	-
S5041C2109X	0.64	250864	0.57	0.62	0.57	**0.60**	0.60	0.62	(0.04)	31,390.00	1,873.00	-
S5041C2109Y	0.89	250864	0.81	0.88	0.81	**0.86**	0.86	0.87	(0.03)	9,044.00	773.00	-
S5041C2112A	1.15	250864	1.14	1.14	1.08	**1.11**	1.12	1.13	(0.04)	38,056.00	4,180.00	1.00
S5041C2112B	0.71	250864	-	0.70	0.66	**0.69**	0.69	0.70	(0.02)	4,474,090.00	304,956.00	-
S5041C2112T	1.35	250864	1.33	1.34	1.28	**1.33**	1.32	1.33	(0.02)	2,572,304.00	335,476.00	1.00
S5041P2109A	0.06	230864	-	-	-	**-**	0.02	-	-	-	-	-
S5041P2109B	0.07	250864	-	0.07	0.07	**0.07**	0.06	0.07	-	1,008.00	7.00	-
S5041P2109C	0.09	250864	-	0.10	0.08	**0.10**	0.09	0.10	0.01	55,882.00	515.00	-
S5041P2109D	0.22	250864	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	591,410.00	13,383.00	-
S5041P2109T	0.14	250864	-	0.14	0.13	**0.14**	0.13	0.14	-	26,422.00	357.00	-
S5041P2109U	0.29	250864	-	0.32	0.29	**0.30**	0.29	0.30	0.01	334,063.00	10,274.00	-
S5041P2112A	0.53	250864	0.54	0.55	0.52	**0.53**	0.53	0.54	-	4,214,770.00	226,922.00	-
S5041P2112T	0.55	250864	0.55	0.57	0.54	**0.54**	0.54	0.55	(0.01)	521,613.00	29,076.00	-
S5041P2112U	0.80	250864	0.83	0.83	0.79	**0.80**	0.80	0.81	-	3,715,722.00	301,923.00	-
S5042C2111G	1.24	250864	1.10	1.19	1.10	**1.15**	1.16	1.17	(0.09)	295,018.00	33,708.00	1.00
S5042C2111T	0.65	250864	-	0.64	0.62	**0.63**	0.63	0.64	(0.02)	115,850.00	7,287.00	-
S5042P2111G	0.15	250864	-	0.15	0.14	**0.15**	0.14	0.15	-	35,060.00	493.00	-
S5042P2111T	0.21	250864	-	0.21	0.20	**0.21**	0.20	0.21	-	8,013.00	168.00	-
SAWA01C2108A	0.01	250864	-	0.01	0.01	**0.01**	0.01	0.02	-	3,448.00	3.00	-
SAWA01C2108T	0.03	230864	-	-	-	**-**	0.01	0.05	-	-	-	-
SAWA01C2109A	0.02	240864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.02	0.10	-	-	-	-
SAWA01C2110X	0.16	250864	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	10,562.00	148.00	-
SAWA01C2111X	0.43	250864	-	0.41	0.38	**0.40**	0.40	0.41	(0.03)	30,987.00	1,231.00	-
SAWA01C2112A	0.67	250864	-	0.68	0.63	**0.64**	0.66	0.67	(0.03)	42,291.00	2,734.00	-
SAWA01C2112T	0.47	250864	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	28,015.00	1,266.00	-
SAWA01P2109A	0.15	250864	-	0.16	0.14	**0.15**	0.14	0.15	-	30,454.00	447.00	-
SAWA01P2112A	0.58	250864	-	0.61	0.58	**0.59**	0.59	0.60	0.01	138,753.00	8,306.00	-
SAWA06C2110A	0.09	250864	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	199,795.00	1,598.00	-
SAWA06C2111A	0.54	250864	-	0.54	0.48	**0.51**	0.50	0.51	(0.03)	135,877.00	6,772.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA08C2108S	0.02	250864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,127.00	5.00	-
SAWA08C2111S	0.37	250864	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.02)	45,562.00	1,620.00	-
SAWA08C2112S	0.87	250864	-	0.88	0.83	**0.84**	0.86	0.87	(0.03)	19,400.00	1,643.00	-
SAWA11C2201A	0.57	250864	-	0.57	0.53	**0.54**	0.55	0.56	(0.03)	17,040.00	933.00	-
SAWA11P2110A	0.42	250864	-	0.44	0.42	**0.43**	0.42	0.43	0.01	15,752.00	679.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2109A	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,815.00	104.00	-
SAWA13C2110A	0.26	250864	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	217,222.00	5,009.00	-
SAWA13C2112A	0.55	250864	0.55	0.55	0.49	**0.52**	0.52	0.53	(0.03)	145,834.00	7,437.00	-
SAWA13P2110A	0.19	250864	0.18	0.20	0.18	**0.19**	0.19	0.20	-	46,246.00	897.00	-
SAWA13P2112A	1.00	0	-	0.61	0.58	**0.60**	0.59	0.60	(0.40)	125,984.00	7,516.00	-
SAWA16C2112A	0.71	250864	-	0.69	0.65	**0.67**	0.68	0.69	(0.04)	7,582.00	509.00	-
SAWA19C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2109B	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	48,016.00	240.00	-
SAWA19C2110A	0.21	250864	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	238,524.00	4,553.00	-
SAWA19C2111A	0.46	250864	0.46	0.46	0.41	**0.43**	0.43	0.44	(0.03)	166,253.00	6,984.00	-
SAWA19P2110A	0.18	250864	0.17	0.19	0.17	**0.18**	0.18	0.19	-	60,209.00	1,104.00	-
SAWA19P2112A	0.61	250864	0.60	0.64	0.60	**0.62**	0.61	0.62	0.01	68,710.00	4,290.00	-
SAWA28C2110L	0.03	230864	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	7.00	-	-
SAWA28C2111A	0.20	250864	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	16,586.00	292.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2109B	0.06	270764	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2110A	0.18	250864	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	179,560.00	3,098.00	-
SCB01C2108T	0.05	230864	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	70.00	-	-
SCB01C2109A	0.04	230864	-	-	-	**-**	0.03	0.10	-	-	-	-
SCB01C2110A	0.26	250864	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	45,340.00	1,083.00	-
SCB01C2111X	1.06	250864	-	1.03	1.02	**1.03**	1.03	1.05	(0.03)	4,235.00	436.00	1.00
SCB01P2109A	0.10	250864	-	0.10	0.10	**0.10**	0.07	0.10	-	1.00	-	-
SCB01P2111X	0.34	250864	-	0.35	0.34	**0.34**	0.34	0.35	-	24,603.00	837.00	-
SCB06C2110A	0.08	250864	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB06C2111A	0.71	240864	0.67	0.67	0.67	**0.67**	0.67	0.71	(0.04)	6.00	-	-
SCB11C2111A	0.25	250864	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	46.00	1.00	-
SCB11C2201A	0.91	230864	-	0.85	0.85	**0.85**	0.84	0.87	(0.06)	1.00	-	-
SCB11P2111A	0.25	250864	-	0.25	0.25	**0.25**	0.24	0.25	-	44,720.00	1,118.00	-
SCB13C2109A	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	48,440.00	242.00	-
SCB13C2110A	0.17	250864	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	89,505.00	1,438.00	-
SCB13C2111A	0.76	250864	-	0.73	0.73	**0.73**	0.73	0.75	(0.03)	41,819.00	3,053.00	-
SCB13C2201A	0.37	250864	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	23,219.00	823.00	-
SCB13P2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2112A	0.23	250864	-	0.25	0.23	**0.24**	0.24	0.25	0.01	84,868.00	2,037.00	-
SCB16C2111A	0.93	250864	-	0.91	0.88	**0.88**	0.88	0.89	(0.05)	1,088.00	96.00	-
SCB19C2109A	0.01	250864	-	0.01	0.01	**0.01**	-	0.01	-	35.00	-	-
SCB19C2109B	0.09	250864	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	34,470.00	280.00	-
SCB19C2111A	0.51	250864	-	0.51	0.51	**0.51**	0.50	0.53	-	100.00	5.00	-
SCB19C2201A	0.34	250864	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	61,990.00	2,045.00	-
SCB19P2111A	0.23	250864	-	0.23	0.22	**0.23**	0.23	0.24	-	94,112.00	2,164.00	-
SCB28C2108L	0.01	240864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.08	250864	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB28C2112L	0.49	250864	-	0.48	0.48	**0.48**	0.47	0.49	(0.01)	50.00	2.00	-
SCB41C2109A	0.16	250864	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	41,970.00	588.00	-
SCB41C2109B	0.07	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB41C2110A	0.55	250864	0.52	0.52	0.52	**0.52**	0.52	0.54	(0.03)	2,048.00	106.00	-
SCC01C2108A	0.06	250864	-	0.04	0.04	**0.04**	0.05	0.10	(0.02)	2.00	-	-
SCC01C2109A	0.10	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC01C2111X	0.26	250864	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	6,498.00	177.00	-
SCC01P2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2110A	0.23	250864	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	450.00	9.00	-
SCC01P2201A	0.53	250864	-	0.52	0.52	**0.52**	0.52	0.53	(0.01)	1,274.00	66.00	-
SCC06C2201A	1.00	0	-	0.27	0.27	**0.27**	0.28	0.29	(0.73)	25,310.00	683.00	-
SCC08C2109S	0.27	250864	-	0.28	0.26	**0.28**	0.28	0.29	0.01	1,115.00	31.00	-
SCC11C2110A	0.10	250864	-	0.10	0.10	**0.10**	-	0.12	-	6,900.00	69.00	-
SCC11P2109A	0.15	240864	-	0.13	0.13	**0.13**	0.12	-	(0.02)	2,400.00	31.00	-
SCC13C2108A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2110A	0.05	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC13C2111A	0.16	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.01	63,341.00	1,072.00	-
SCC13C2112A	0.26	250864	-	0.28	0.26	**0.28**	0.28	0.29	0.02	11,812.00	317.00	-
SCC13P2108A	0.05	100864	-	-	-	**-**	-	0.03	-	-	-	-
SCC13P2112A	0.30	250864	-	-	-	**-**	0.29	0.30	-	-	-	-
SCC16C2112A	0.25	250864	-	0.26	0.25	**0.26**	0.26	0.27	0.01	469.00	12.00	-
SCC19C2108A	0.02	60864	-	-	-	**-**	-	0.03	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	0.03	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2111A	0.13	250864	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	70,440.00	845.00	-
SCC19C2112A	0.24	250864	-	0.25	0.23	**0.25**	0.25	0.26	0.01	6,770.00	162.00	-
SCC19P2109A	0.06	190864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19P2112A	0.30	240864	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	19,214.00	513.00	-
SCC28C2109A	0.03	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.06	250864	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10,000.00	70.00	-
SCC28C2111A	0.18	250864	-	0.18	0.18	**0.18**	0.19	0.20	-	14,563.00	262.00	-
SCC28C2201A	0.34	250864	-	0.34	0.33	**0.34**	0.34	0.35	-	9,186.00	303.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C2110A	0.13	250864	-	0.13	0.13	**0.13**	0.14	0.15	-	23.00	-	-
SCC41C2112A	1.24	250864	-	1.25	1.25	**1.25**	1.26	1.27	0.01	2,323.00	290.00	1.00
SCGP01C2108A	0.57	230864	-	0.28	0.28	**0.28**	0.25	0.26	(0.29)	50.00	1.00	-
SCGP01C2110T	0.52	250864	-	0.53	0.50	**0.50**	0.51	0.52	(0.02)	41,121.00	2,090.00	-
SCGP01C2111X	0.66	250864	0.62	0.67	0.61	**0.61**	0.63	0.65	(0.05)	25,039.00	1,603.00	-
SCGP01C2201A	0.43	250864	0.41	0.44	0.40	**0.42**	0.42	0.43	(0.01)	78,956.00	3,314.00	-
SCGP01P2108A	0.02	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2110A	0.07	60864	-	0.02	0.02	**0.02**	0.02	0.06	(0.05)	150.00	-	-
SCGP01P2111X	0.35	250864	0.34	0.35	0.33	**0.35**	0.35	0.36	-	22,042.00	752.00	-
SCGP06C2109A	0.31	250864	-	0.29	0.23	**0.26**	0.26	0.27	(0.05)	14,110.00	365.00	-
SCGP06C2112A	0.39	250864	-	0.39	0.35	**0.35**	0.36	0.37	(0.04)	133,890.00	4,965.00	-
SCGP06P2112A	0.49	250864	0.48	0.50	0.47	**0.50**	0.49	0.50	0.01	97,770.00	4,788.00	-
SCGP08C2109S	1.03	250864	-	1.05	1.01	**1.01**	1.02	1.03	(0.02)	20,560.00	2,098.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11C2108A	0.74	250864	-	-	-	**-**	0.71	0.75	-	-	-	-
SCGP11C2112A	0.52	250864	-	0.53	0.49	**0.49**	0.50	0.51	(0.03)	23,102.00	1,158.00	-
SCGP11P2111A	0.38	250864	-	0.39	0.37	**0.39**	0.38	0.39	0.01	16,153.00	623.00	-
SCGP13C2109A	0.43	230864	-	0.29	0.29	**0.29**	0.31	0.34	(0.14)	398.00	12.00	-
SCGP13C2111A	0.44	250864	0.45	0.46	0.40	**0.42**	0.42	0.43	(0.02)	159,245.00	6,738.00	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	-	-	-	-	-
SCGP13P2110A	0.02	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2112A	0.19	250864	-	0.19	0.18	**0.19**	0.18	0.19	-	142,472.00	2,681.00	-
SCGP13P2112B	0.45	250864	-	0.46	0.43	**0.45**	0.45	0.46	-	66,386.00	2,937.00	-
SCGP16C2109A	0.40	250864	-	0.41	0.36	**0.37**	0.37	0.38	(0.03)	6,060.00	229.00	-
SCGP19C2109A	0.31	240864	-	-	-	**-**	0.25	0.28	-	-	-	-
SCGP19C2109B	0.33	240864	-	-	-	**-**	0.27	0.30	-	-	-	-
SCGP19C2111A	0.43	250864	-	0.43	0.38	**0.40**	0.40	0.41	(0.03)	36,993.00	1,504.00	-
SCGP19C2112A	0.30	250864	0.31	0.31	0.26	**0.28**	0.28	0.29	(0.02)	476,135.00	13,378.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.03	-	-	-	-
SCGP19P2111A	0.22	250864	-	0.22	0.21	**0.22**	0.22	0.23	-	46,716.00	1,015.00	-
SCGP19P2112A	0.42	250864	-	0.43	0.40	**0.42**	0.42	0.43	-	113,900.00	4,714.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.19	0.24	-	-	-	-
SCGP28C2111L	0.29	250864	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	24,336.00	681.00	-
SCGP28C2112A	0.47	250864	-	0.48	0.44	**0.44**	0.45	0.46	(0.03)	144,758.00	6,560.00	-
SCGP41C2108A	0.32	200864	-	-	-	**-**	0.06	-	-	-	-	-
SCGP41C2110A	0.67	250864	-	0.69	0.64	**0.64**	0.65	0.66	(0.03)	11,872.00	780.00	-
SPAL01C2109A	0.10	130864	-	-	-	**-**	0.07	0.10	-	-	-	-
SPAL01C2112X	0.37	250864	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	3,360.00	124.00	-
SPAL06C2110A	0.09	250864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,012.00	40.00	-
SPAL08C2109S	0.41	250864	-	0.42	0.40	**0.41**	0.41	0.42	-	1,090.00	45.00	-
SPAL13C2108A	0.05	300764	-	-	-	**-**	-	-	-	-	-	-
SPAL13C2111A	0.20	250864	0.21	0.21	0.20	**0.20**	0.20	0.21	-	45,335.00	916.00	-
SPAL19C2108A	0.01	50864	-	-	-	**-**	-	0.03	-	-	-	-
SPAL19C2111A	0.23	250864	-	0.23	0.22	**0.23**	0.22	0.23	-	37,935.00	850.00	-
SPRC01C2108A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2110A	0.10	240864	-	0.01	0.01	**0.01**	0.01	0.10	(0.09)	11.00	-	-
SPRC01C2111X	0.20	250864	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	12,000.00	221.00	-
SPRC01P2111X	0.60	250864	-	0.61	0.59	**0.60**	0.61	0.62	-	11,306.00	673.00	-
SPRC06C2110A	0.02	240864	-	0.03	0.02	**0.03**	0.01	0.06	0.01	8,000.00	20.00	-
SPRC06C2111A	0.12	250864	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,323.00	325.00	-
SPRC06C2112A	0.35	250864	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.02)	66,421.00	2,276.00	-
SPRC11C2111A	0.06	250864	-	0.06	0.06	**0.06**	0.05	0.06	-	13,960.00	84.00	-
SPRC13C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2111A	0.14	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	22,194.00	286.00	-
SPRC13C2112A	0.31	250864	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.02)	135,200.00	4,107.00	-
SPRC19C2110A	0.01	240864	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
SPRC19C2111A	0.07	250864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,091.00	70.00	-
SPRC19C2112A	0.18	250864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,216.00	89.00	-
SPRC19C2112B	0.32	250864	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.02)	28,713.00	910.00	-
SPRC28C2108L	0.01	240864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.28	250864	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	14,703.00	403.00	-
SPRC28C2201A	0.41	250864	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	18,238.00	736.00	-
SPX28C2109A	0.87	250864	-	0.87	0.87	**0.87**	0.85	0.86	-	104.00	9.00	-
SPX28C2109B	2.28	250864	-	2.30	2.24	**2.30**	2.26	2.28	0.02	3.00	1.00	2.00
SPX28C2109C	0.17	250864	-	-	-	**-**	0.17	0.18	-	-	-	-
SPX28C2112A	0.76	250864	-	0.77	0.76	**0.76**	0.76	0.77	-	168.00	13.00	-
SPX28P2109A	0.07	200864	-	0.03	0.03	**0.03**	0.02	0.03	(0.04)	10.00	-	-
SPX28P2109B	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX28P2109C	0.02	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109E	0.26	200864	-	-	-	**-**	0.11	0.12	-	-	-	-
SPX28P2109F	0.21	240864	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	45.00	1.00	-
SPX28P2112A	1.13	250864	-	1.12	1.12	**1.12**	1.12	1.13	(0.01)	1.00	-	1.00
SPX41C2109A	0.17	240864	-	0.13	0.13	**0.13**	0.12	0.13	(0.04)	9,030.00	117.00	-
SPX41C2109T	1.89	250864	-	1.89	1.83	**1.85**	1.86	1.87	(0.04)	9.00	2.00	1.00
SPX41C2112A	0.89	250864	-	0.86	0.86	**0.86**	0.87	0.88	(0.03)	700.00	60.00	-
SPX41C2112T	1.05	250864	-	1.04	1.04	**1.04**	1.04	1.05	(0.01)	102.00	11.00	1.00
SPX41P2109A	0.11	230864	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX41P2109T	0.11	250864	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX41P2112T	1.36	250864	-	1.34	1.32	**1.33**	1.32	1.33	(0.03)	6,051.00	805.00	1.00
SPX41P2112U	1.47	250864	-	1.44	1.44	**1.44**	1.43	1.44	(0.03)	200.00	29.00	1.00
STA01C2109A	0.03	250864	-	0.02	0.02	**0.02**	0.02	0.05	(0.01)	54.00	-	-
STA01C2109X	0.08	250864	-	0.08	0.06	**0.08**	0.03	0.08	-	13.00	-	-
STA01C2111X	0.25	250864	-	-	-	**-**	0.24	0.25	-	-	-	-
STA01C2201A	0.32	250864	-	0.32	0.32	**0.32**	0.31	0.32	-	17,146.00	549.00	-
STA01P2109A	0.19	250864	-	0.19	0.18	**0.19**	0.19	0.20	-	38,865.00	719.00	-
STA01P2111X	0.32	250864	-	0.32	0.31	**0.32**	0.32	0.33	-	9,899.00	311.00	-
STA06C2110A	0.14	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	29,810.00	387.00	-
STA08C2109S	0.13	250864	-	-	-	**-**	0.13	0.17	-	-	-	-
STA08C2111S	0.48	250864	-	0.50	0.47	**0.47**	0.48	0.49	(0.01)	9,420.00	460.00	-
STA11C2201A	0.38	250864	-	0.38	0.38	**0.38**	0.37	0.38	-	4,887.00	186.00	-
STA11P2110A	0.22	250864	-	0.22	0.22	**0.22**	0.22	0.23	-	8,050.00	177.00	-
STA13C2109A	0.04	240864	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2110A	0.10	250864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,914.00	187.00	-
STA13C2111A	0.28	250864	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	211,934.00	5,769.00	-
STA13P2109A	0.06	240864	-	-	-	**-**	0.04	0.06	-	-	-	-
STA13P2111A	0.17	250864	-	0.17	0.17	**0.17**	0.17	0.18	-	60,684.00	1,032.00	-
STA13P2112A	0.40	250864	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	128,804.00	4,963.00	-
STA16C2112A	0.29	250864	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	15,516.00	421.00	-
STA19C2110A	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
STA19C2110B	0.13	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,720.00	172.00	-
STA19C2111A	0.12	250864	-	0.12	0.12	**0.12**	0.12	0.13	-	16,912.00	203.00	-
STA19C2111B	0.26	250864	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	110,002.00	2,795.00	-
STA19P2108B	0.03	250864	-	-	-	**-**	-	0.03	-	-	-	-
STA19P2111A	0.21	250864	-	-	-	**-**	0.20	0.21	-	-	-	-
STA19P2112A	0.50	250864	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	32,194.00	1,578.00	-
STA28C2110A	0.04	250864	-	-	-	**-**	0.03	0.04	-	-	-	-
STA28C2111A	0.22	250864	-	0.23	0.22	**0.22**	0.22	0.23	-	13,212.00	295.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA41C2109A	0.06	200864	-	-	-	**-**	0.03	-	-	-	-	-
STA41C2110A	0.11	250864	-	0.11	0.11	**0.11**	0.10	0.11	-	2,482.00	27.00	-
STA41C2110B	0.15	250864	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	7,895.00	116.00	-
STEC01C2108A	0.01	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2111X	0.09	230864	-	-	-	**-**	0.09	0.10	-	-	-	-
STEC01C2112X	0.23	250864	-	0.24	0.23	**0.23**	0.24	0.25	-	30,681.00	706.00	-
STEC06C2110A	0.03	230864	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC06C2111A	0.16	250864	-	0.16	0.14	**0.16**	0.16	0.17	-	109,369.00	1,653.00	-
STEC08C2111S	0.42	250864	-	0.42	0.40	**0.42**	0.42	0.43	-	14,350.00	589.00	-
STEC11C2112A	0.24	250864	-	0.23	0.22	**0.22**	0.21	-	(0.02)	21,148.00	483.00	-
STEC13C2109A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2110A	0.07	250864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,412.00	14.00	-
STEC13C2110B	0.02	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2112A	0.26	250864	-	0.26	0.24	**0.26**	0.26	0.27	-	94,109.00	2,370.00	-
STEC16C2110A	0.02	230864	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
STEC19C2110A	0.06	250864	-	0.06	0.06	**0.06**	0.06	0.07	-	20,090.00	121.00	-
STEC19C2110B	0.04	250864	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2112A	0.18	250864	-	0.18	0.17	**0.18**	0.18	0.19	-	38,777.00	676.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.13	250864	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	30,378.00	367.00	-
STEC28C2112A	0.26	250864	-	0.27	0.25	**0.26**	0.27	0.28	-	45,102.00	1,174.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC41C2111A	0.17	250864	-	0.17	0.16	**0.17**	0.17	0.18	-	36,450.00	590.00	-
STGT01C2111X	0.14	240864	-	-	-	**-**	0.12	0.13	-	-	-	-
STGT01C2112A	0.21	250864	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	29,419.00	590.00	-
STGT01C2112X	0.46	250864	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	4,918.00	218.00	-
STGT01P2111X	0.46	250864	0.47	0.47	0.47	**0.47**	0.47	0.48	0.01	9,157.00	430.00	-
STGT06C2111A	0.10	250864	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	20,857.00	188.00	-
STGT06C2112A	0.23	250864	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	103,758.00	2,269.00	-
STGT08C2110S	0.33	250864	-	0.34	0.33	**0.33**	0.33	0.34	-	2,911.00	98.00	-
STGT11C2201A	0.37	250864	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	7,419.00	272.00	-
STGT13C2111A	0.12	250864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	63,075.00	695.00	-
STGT13C2111B	0.18	250864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	201,611.00	3,468.00	-
STGT16C2111A	0.13	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	728.00	9.00	-
STGT19C2111A	0.07	250864	0.07	0.07	0.07	**0.07**	0.06	0.07	-	27,065.00	189.00	-
STGT19C2111B	0.17	250864	-	0.17	0.16	**0.17**	0.16	0.17	-	73,087.00	1,206.00	-
STGT28C2112A	0.23	250864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,144.00	138.00	-
STGT41C2110A	0.11	200864	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	2,661.00	21.00	-
SUPE13C2110A	0.06	250864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,200.00	7.00	-
SUPE13C2112A	0.20	250864	-	0.20	0.19	**0.20**	0.20	0.21	-	20,564.00	391.00	-
SUPE19C2110A	0.10	250864	-	-	-	**-**	0.10	0.11	-	-	-	-
SUPE19C2112A	0.22	250864	-	0.22	0.21	**0.22**	0.22	0.23	-	29,046.00	613.00	-
TASC01C2109A	0.06	250864	-	-	-	**-**	0.05	0.08	-	-	-	-
TASC01C2112X	0.30	250864	-	0.32	0.30	**0.30**	0.30	0.31	-	15,132.00	457.00	-
TASC01P2108A	0.08	200864	-	0.03	0.03	**0.03**	0.01	0.03	(0.05)	1.00	-	-
TASC01P2112X	0.49	250864	-	0.49	0.48	**0.49**	0.49	0.50	-	16,330.00	794.00	-
TASC08C2110S	0.38	250864	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	6,450.00	240.00	-
TASC11C2111A	0.19	250864	-	0.19	0.19	**0.19**	0.18	0.19	-	10,241.00	195.00	-
TASC13C2109A	0.06	250864	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	16,687.00	84.00	-
TASC13C2112A	0.30	250864	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	65,603.00	1,916.00	-
TASC13P2112A	0.53	250864	-	0.53	0.52	**0.53**	0.53	0.54	-	92,050.00	4,864.00	-
TASC16C2109A	0.06	230864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	464.00	2.00	-
TASC19C2110A	0.10	250864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,234.00	52.00	-
TASC19C2112A	0.26	250864	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	124,340.00	3,149.00	-
TASC19P2112A	0.45	250864	-	0.45	0.44	**0.45**	0.45	0.46	-	13,125.00	585.00	-
TASC28C2110A	0.04	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2111A	0.19	250864	-	0.20	0.19	**0.19**	0.19	0.20	-	19,126.00	373.00	-
TASC28C2111L	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	9,126.00	64.00	-
TASC41C2110A	0.13	250864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,660.00	138.00	-
TCAP01C2111X	0.21	240864	-	-	-	**-**	0.19	0.20	-	-	-	-
TCAP13C2109A	0.07	250864	-	0.07	0.06	**0.07**	0.06	0.07	-	30,168.00	181.00	-
TCAP13C2112A	0.28	250864	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	32,075.00	802.00	-
TCAP19C2110A	0.11	200864	-	-	-	**-**	0.11	0.12	-	-	-	-
TCAP19C2112A	0.29	250864	-	0.29	0.28	**0.29**	0.28	0.29	-	3,128.00	88.00	-
THAN01C2110A	0.18	250864	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,302.00	107.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.07	0.10	-	-	-	-
THAN01C2112A	0.42	250864	0.43	0.43	0.41	**0.41**	0.42	0.43	(0.01)	8,056.00	333.00	-
THAN01P2111X	0.41	250864	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	6,297.00	258.00	-
THAN06C2110A	0.18	250864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,440.00	770.00	-
THAN06C2111A	0.04	230864	-	-	-	**-**	0.04	0.07	-	-	-	-
THAN08C2110S	0.59	250864	-	0.59	0.57	**0.58**	0.58	0.59	(0.01)	3,200.00	185.00	-
THAN13C2109A	0.08	250864	-	-	-	**-**	0.07	0.10	-	-	-	-
THAN13C2110A	0.05	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C2110B	0.05	250864	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	500.00	2.00	-
THAN13C2112A	0.34	250864	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	35,953.00	1,192.00	-
THAN19C2109A	0.17	250864	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,214.00	51.00	-
THAN19C2110A	0.07	250864	-	0.07	0.07	**0.07**	0.07	0.08	-	10,738.00	75.00	-
THAN19C2111A	0.04	240864	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN19C2112A	0.27	250864	-	0.28	0.27	**0.27**	0.27	0.28	-	58,421.00	1,586.00	-
THAN28C2111L	0.21	250864	-	0.21	0.21	**0.21**	0.21	0.22	-	26,084.00	548.00	-
TISC01C2109A	0.09	230864	-	-	-	**-**	0.03	0.05	-	-	-	-
TISC01C2110A	0.27	250864	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	21,891.00	541.00	-
TISC01C2112X	0.82	250864	-	0.80	0.77	**0.79**	0.80	0.81	(0.03)	27,267.00	2,155.00	-
TISC08C2110S	0.85	250864	-	0.84	0.81	**0.83**	0.84	0.85	(0.02)	12,066.00	996.00	-
TISC11C2110A	0.34	250864	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	21,470.00	685.00	-
TISC13C2109A	0.02	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2110A	0.36	250864	0.35	0.35	0.32	**0.33**	0.34	0.35	(0.03)	39,713.00	1,321.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2109B	0.05	50864	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	608.00	1.00	-
TISC19C2110A	0.36	250864	-	0.34	0.30	**0.34**	0.34	0.35	(0.02)	256,204.00	8,416.00	-
TISC41C2110A	0.35	250864	-	0.33	0.31	**0.33**	0.33	0.34	(0.02)	5,520.00	179.00	-
TKN01C2111X	0.16	250864	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	444.00	7.00	-
TKN08C2110S	0.39	250864	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	700.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN13C2111A	0.11	250864	-	0.12	0.11	**0.11**	0.10	0.11	-	12,253.00	135.00	-
TKN19C2111A	0.13	250864	-	-	-	**-**	0.12	0.13	-	-	-	-
TKN19C2111B	0.18	250864	-	0.18	0.18	**0.18**	0.17	0.18	-	640.00	12.00	-
TKN28C2112A	0.27	250864	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	7,431.00	193.00	-
TOA08C2111S	0.37	250864	-	0.37	0.37	**0.37**	0.37	0.38	-	3,000.00	111.00	-
TOA13C2112A	0.24	250864	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	77,381.00	1,781.00	-
TOA19C2109A	0.03	170864	-	-	-	**-**	-	0.01	-	-	-	-
TOA19C2109B	0.06	100864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA19C2112A	0.24	250864	0.24	0.24	0.23	**0.24**	0.24	0.25	-	27,436.00	657.00	-
TOA41C2201A	0.34	250864	-	0.34	0.34	**0.34**	0.34	0.35	-	26,050.00	886.00	-
TOP01C2109A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2111X	0.10	250864	-	0.10	0.10	**0.10**	0.09	0.10	-	19,600.00	196.00	-
TOP01C2112A	0.39	250864	-	0.39	0.37	**0.37**	0.38	0.39	(0.02)	19,902.00	758.00	-
TOP01C2112X	0.22	250864	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,000.00	63.00	-
TOP01P2111X	0.92	250864	-	0.95	0.92	**0.93**	0.93	0.95	0.01	6,889.00	643.00	-
TOP01P2112X	0.38	250864	-	0.38	0.37	**0.38**	0.38	0.39	-	18,889.00	709.00	-
TOP06C2109A	0.06	250864	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2111A	0.07	250864	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	35,307.00	212.00	-
TOP06C2112A	0.22	250864	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	158,107.00	3,284.00	-
TOP08C2108S	0.02	250864	-	0.02	0.01	**0.02**	0.01	0.02	-	33,322.00	33.00	-
TOP08C2111S	0.21	250864	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	15,759.00	318.00	-
TOP08C2112S	0.72	250864	-	0.71	0.69	**0.70**	0.70	0.71	(0.02)	9,594.00	673.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.03	0.06	-	-	-	-
TOP11P2110A	0.58	250864	-	0.60	0.58	**0.59**	0.59	0.60	0.01	34,650.00	2,045.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2110A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP13C2111A	0.07	250864	-	0.07	0.06	**0.07**	0.07	0.08	-	70,426.00	493.00	-
TOP13C2112A	0.16	250864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	150,936.00	2,326.00	-
TOP13C2112B	0.29	250864	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	41,656.00	1,162.00	-
TOP13P2109A	0.34	110864	-	-	-	**-**	0.09	0.11	-	-	-	-
TOP13P2112A	0.32	250864	-	0.32	0.32	**0.32**	0.32	0.33	-	9,745.00	312.00	-
TOP16C2112A	0.27	250864	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	6,706.00	175.00	-
TOP19C2110A	0.03	240864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	250864	-	0.07	0.07	**0.07**	0.06	0.07	-	70,218.00	492.00	-
TOP19C2112A	0.19	250864	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	137,726.00	2,401.00	-
TOP19C2112B	0.33	250864	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	88,684.00	2,789.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.39	0.43	-	-	-	-
TOP19P2111A	0.41	250864	-	0.43	0.41	**0.42**	0.42	0.43	0.01	54,725.00	2,315.00	-
TOP19P2112A	0.21	250864	-	0.21	0.21	**0.21**	0.21	0.22	-	42,243.00	887.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.07	250864	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP41C2111A	0.23	250864	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,936.00	63.00	-
TOP41C2112A	0.27	250864	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	81,185.00	2,039.00	-
TPI13C2110A	0.07	240864	-	-	-	**-**	0.07	0.08	-	-	-	-
TPI13C2112A	0.28	250864	-	0.28	0.28	**0.28**	0.28	0.29	-	6,214.00	174.00	-
TPI19C2111A	0.20	250864	-	0.20	0.20	**0.20**	0.20	0.21	-	9,014.00	180.00	-
TQM01C2110A	0.18	250864	-	0.19	0.18	**0.18**	0.19	0.20	-	14,280.00	258.00	-
TQM01C2112X	0.59	250864	-	0.60	0.57	**0.57**	0.59	0.60	(0.02)	39,328.00	2,276.00	-
TQM08C2109S	0.16	250864	-	-	-	**-**	0.17	0.21	-	-	-	-
TQM08C2111S	0.60	250864	0.60	0.61	0.58	**0.59**	0.60	0.61	(0.01)	34,820.00	2,037.00	-
TQM11C2108A	0.03	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM13C2109A	0.04	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2110A	0.23	250864	0.24	0.24	0.20	**0.22**	0.24	0.25	(0.01)	43,019.00	992.00	-
TQM16C2108A	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	-	0.03	-	-	-	-
TQM19C2110A	0.24	250864	-	0.25	0.22	**0.25**	0.25	0.26	0.01	3,678.00	89.00	-
TQM19C2201A	0.56	250864	-	0.57	0.54	**0.54**	0.56	0.57	(0.02)	109,709.00	6,025.00	-
TQM28C2110L	0.12	250864	-	0.12	0.10	**0.11**	0.12	0.13	(0.01)	15,647.00	183.00	-
TQM28C2111L	0.13	250864	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	31,224.00	351.00	-
TQM41C2108A	0.04	130864	-	-	-	**-**	0.01	-	-	-	-	-
TRUE01C2110A	0.19	250864	-	0.19	0.17	**0.19**	0.18	0.19	-	32,560.00	573.00	-
TRUE01C2201A	0.41	250864	-	0.40	0.37	**0.40**	0.39	0.40	(0.01)	18,382.00	697.00	-
TRUE06C2110A	0.09	250864	-	0.09	0.09	**0.09**	0.09	0.10	-	4,394.00	40.00	-
TRUE06C2112A	0.30	250864	-	0.30	0.28	**0.29**	0.30	0.31	(0.01)	99,349.00	2,856.00	-
TRUE08C2108S	0.11	50864	-	-	-	**-**	0.09	0.17	-	-	-	-
TRUE13C2109A	0.02	200864	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE13C2111A	0.20	250864	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	108,120.00	1,981.00	-
TRUE19C2109A	0.04	160864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2111A	0.18	250864	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	136,360.00	2,266.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.05	130864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2112A	0.29	250864	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	9,126.00	256.00	-
TTB01C2112X	0.24	250864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	1.00	-	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.06	250864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,037.00	45.00	-
TTB13C2111A	0.12	250864	-	0.12	0.12	**0.12**	0.11	0.12	-	20,474.00	246.00	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112A	0.11	250864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	20,526.00	200.00	-
TTB19C2112B	0.22	250864	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	153.00	3.00	-
TTW13C2112A	0.10	250864	-	0.12	0.11	**0.12**	0.12	0.13	0.02	67,662.00	746.00	-
TTW19C2112A	0.10	170864	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2110A	0.30	250864	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	14,132.00	405.00	-
TU01C2112X	0.20	250864	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	13,726.00	252.00	-
TU01P2110A	0.05	250864	-	-	-	**-**	0.05	0.10	-	-	-	-
TU06C2111A	0.31	250864	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	50,998.00	1,476.00	-
TU06C2112A	0.15	250864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	192,864.00	2,733.00	-
TU06P2112A	0.62	250864	-	0.64	0.61	**0.61**	0.62	0.64	(0.01)	45,008.00	2,795.00	-
TU08C2108S	0.75	250864	-	-	-	**-**	0.75	0.77	-	-	-	-
TU11C2110A	0.37	250864	-	0.38	0.36	**0.37**	0.37	0.38	-	23,496.00	867.00	-
TU13C2109A	0.17	250864	-	-	-	**-**	0.15	0.17	-	-	-	-
TU13C2111A	0.18	250864	-	0.18	0.17	**0.18**	0.17	0.19	-	62,140.00	1,090.00	-
TU13C2112A	0.15	250864	0.15	0.15	0.14	**0.15**	0.14	0.15	-	99,497.00	1,438.00	-
TU16C2110A	0.23	250864	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	6,585.00	139.00	-
TU16C2111A	0.16	250864	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	2,819.00	42.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2109A	0.27	250864	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	10,371.00	257.00	-
TU19C2111A	0.19	250864	-	0.19	0.18	**0.19**	0.18	0.19	-	153,154.00	2,820.00	-
TU19C2111B	0.13	250864	-	0.13	0.12	**0.13**	0.12	0.13	-	9,525.00	115.00	-
TU28C2109A	0.13	250864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,252.00	208.00	-
TU28C2109L	0.24	250864	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	16,731.00	376.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.35	0.38	-	-	-	-
TU28C2111B	0.22	250864	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	39,532.00	827.00	-
TU41C2108A	1.10	20864	-	-	-	**-**	0.45	-	-	-	-	-
TU41C2109A	0.30	250864	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	3,248.00	92.00	-
TVO08C2109S	0.28	250864	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,046.00	195.00	-
TVO13C2109A	0.06	250864	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000.00	12.00	-
TVO13C2110A	0.15	250864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	27,846.00	406.00	-
TVO19C2110A	0.14	250864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,186.00	153.00	-
VGI01C2109A	0.02	190864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	27.00	-	-
VGI01C2110A	0.09	240864	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI01C2112X	0.33	250864	-	0.36	0.33	**0.36**	0.36	0.37	0.03	39,682.00	1,361.00	-
VGI01P2109A	0.12	250864	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	28,582.00	282.00	-
VGI06C2109A	0.03	230864	-	-	-	**-**	0.02	0.07	-	-	-	-
VGI06C2111A	0.17	250864	-	0.20	0.17	**0.20**	0.20	0.21	0.03	195,486.00	3,654.00	-
VGI08C2109S	0.25	250864	-	0.28	0.25	**0.28**	0.28	0.29	0.03	7,600.00	203.00	-
VGI11C2111A	0.12	250864	-	0.12	0.11	**0.12**	-	-	-	10,240.00	120.00	-
VGI13C2109A	0.02	200864	-	0.02	0.02	**0.02**	0.02	0.03	-	4,000.00	8.00	-
VGI13C2111A	0.15	250864	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	136,626.00	2,200.00	-
VGI13C2112A	0.27	250864	-	0.31	0.27	**0.31**	0.31	0.32	0.04	257,419.00	7,416.00	-
VGI19C2109A	0.02	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2111A	0.14	250864	-	0.16	0.14	**0.16**	0.16	0.17	0.02	64,901.00	995.00	-
VGI19C2112A	0.26	250864	-	0.29	0.25	**0.28**	0.28	0.29	0.02	24,803.00	663.00	-
VGI28C2110A	0.07	250864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	12,168.00	95.00	-
VGI28C2110L	0.03	230864	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2111A	0.09	250864	-	0.12	0.09	**0.12**	0.12	0.13	0.03	34,000.00	346.00	-
VGI28C2112A	0.28	250864	-	0.31	0.28	**0.31**	0.31	0.32	0.03	39,483.00	1,169.00	-
WHA01C2110A	0.08	240864	-	-	-	**-**	0.07	0.10	-	-	-	-
WHA01C2112X	0.29	250864	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	93,314.00	2,624.00	-
WHA06C2110A	0.09	250864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	90,677.00	789.00	-
WHA06C2112A	0.37	250864	-	0.38	0.36	**0.37**	0.37	0.38	-	46,220.00	1,722.00	-
WHA08C2111S	0.45	250864	-	0.47	0.45	**0.45**	0.45	0.46	-	10,400.00	476.00	-
WHA11C2110A	0.17	250864	-	0.17	0.16	**0.17**	0.17	0.18	-	18,400.00	312.00	-
WHA13C2108A	0.02	90864	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2109A	0.09	250864	-	0.09	0.09	**0.09**	0.09	0.10	-	68,784.00	619.00	-
WHA13C2112A	0.32	250864	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	217,682.00	6,824.00	-
WHA19C2109A	0.07	250864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,096.00	14.00	-
WHA19C2112A	0.25	250864	-	0.26	0.25	**0.25**	0.24	0.25	-	320,783.00	8,164.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.08	250864	-	0.07	0.07	**0.07**	0.10	0.11	(0.01)	10,000.00	70.00	-
WHA28C2111L	0.13	250864	-	0.13	0.13	**0.13**	0.12	0.13	-	18,252.00	237.00	-
WHAU13C2112A	0.38	250864	-	0.39	0.37	**0.39**	0.39	0.40	0.01	4,233.00	162.00	-
WHAU19C2111A	0.16	250864	-	0.17	0.16	**0.17**	0.17	0.18	0.01	20,712.00	350.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	83.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.59	250864	0.61	0.65	0.60	**0.61**	0.61	0.62	0.02	2,075,466.00	130,256.00	-
AS-W2	12.70	250864	12.80	12.80	12.30	**12.50**	12.50	12.60	(0.20)	6,219.00	7,828.00	12.00
B-W6	0.56	250864	0.57	0.60	0.51	**0.51**	0.50	0.51	(0.05)	2,272,999.00	124,542.00	-
B52-W3	0.37	250864	-	0.39	0.35	**0.38**	0.37	0.38	0.01	1,527.00	58.00	-
BCPG-W1	6.20	250864	6.20	6.30	6.10	**6.15**	6.10	6.15	(0.05)	4,794.00	2,957.00	6.00
BCPG-W2	6.20	250864	-	6.40	6.15	**6.15**	6.15	6.20	(0.05)	1,714.00	1,066.00	6.00
BKD-W2	0.24	250864	0.24	0.30	0.24	**0.26**	0.26	0.27	0.02	681,595.00	18,245.00	-
BYD-W6	1.79	250864	-	1.82	1.79	**1.81**	1.79	1.81	0.02	1,958.00	351.00	1.00
CEN-W5	1.06	250864	1.06	1.07	1.04	**1.05**	1.05	1.07	(0.01)	16,480.00	1,734.00	1.00
CGD-W5	0.17	250864	0.17	0.17	0.16	**0.17**	0.16	0.17	-	167,382.00	2,809.00	-
CGH-W4	0.26	250864	0.27	0.28	0.25	**0.27**	0.26	0.27	0.01	301,644.00	8,063.00	-
CHAYO-W1	7.80	250864	-	8.10	7.70	**8.00**	8.00	8.10	0.20	3,745.00	2,958.00	7.00
CHAYO-W2	4.24	250864	4.36	4.50	4.24	**4.28**	4.28	4.34	0.04	13,274.00	5,775.00	4.00
CWT-W5	1.70	250864	1.73	1.73	1.66	**1.70**	1.67	1.70	-	162.00	27.00	1.00
EMC-W6	0.14	250864	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	52,604.00	686.00	-
ERW-W3	1.15	250864	1.16	1.18	1.11	**1.11**	1.11	1.12	(0.04)	43,140.00	4,917.00	1.00
GLOCON-W4	0.64	250864	0.65	0.66	0.63	**0.63**	0.63	0.64	(0.01)	113,919.00	7,296.00	-
III-W1	5.90	250864	5.95	6.15	5.95	**6.00**	6.00	6.05	0.10	47,155.00	28,522.00	6.00
J-W1	2.12	250864	2.16	2.24	2.04	**2.06**	2.06	2.08	(0.06)	32,611.00	7,046.00	2.00
JCK-W6	0.22	250864	0.22	0.24	0.22	**0.24**	0.23	0.24	0.02	239,641.00	5,495.00	-
JMART-W3	22.80	250864	24.20	24.70	23.50	**23.50**	23.20	23.60	0.70	3,302.00	8,011.00	24.00
JMART-W4	19.30	250864	20.40	20.90	19.90	**20.30**	20.30	20.40	1.00	3,428.00	7,008.00	20.00
JMART-W5	7.10	250864	7.50	7.55	7.00	**7.00**	6.95	7.00	(0.10)	31,702.00	23,271.00	7.00
JMT-W2	23.00	30864	-	-	-	**-**	-	-	-	-	-	-
JMT-W3	7.70	250864	7.75	7.80	7.70	**7.80**	7.70	7.80	0.10	1,206.00	934.00	7.00
MACO-W2	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
MBK-W1	11.00	250864	11.20	11.20	11.00	**11.00**	10.80	11.10	-	217.00	243.00	11.00
MBK-W2	10.70	250864	10.80	10.80	10.60	**10.60**	10.60	10.70	(0.10)	690.00	736.00	10.00
MILL-W4	0.43	250864	0.43	0.44	0.42	**0.43**	0.43	0.44	-	53,203.00	2,259.00	-
MILL-W6	0.37	250864	0.37	0.39	0.36	**0.38**	0.38	0.39	0.01	255,163.00	9,575.00	-
MINT-W6	0.23	250864	0.23	0.26	0.22	**0.22**	0.22	0.23	(0.01)	167,435.00	3,935.00	-
MINT-W7	10.30	250864	10.30	10.50	10.30	**10.50**	10.50	10.60	0.20	6,007.00	6,301.00	10.00
MINT-W8	5.15	250864	5.15	5.30	5.10	**5.15**	5.10	5.15	-	8,839.00	4,609.00	5.00
MINT-W9	4.46	250864	4.52	4.54	4.42	**4.44**	4.44	4.46	(0.02)	5,132.00	2,295.00	4.00
NER-W1	5.40	250864	5.40	5.50	5.40	**5.40**	5.40	5.45	-	5,273.00	2,878.00	5.00
NEX-W2	6.75	250864	6.75	6.75	6.60	**6.70**	6.65	6.70	(0.05)	10,081.00	6,724.00	6.00
NFC-W1	0.95	250864	-	0.98	0.95	**0.97**	0.94	0.97	0.02	102.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE-W2	1.11	250864	1.12	1.14	1.10	**1.10**	1.10	1.13	(0.01)	14,022.00	1,567.00	1.00
NRF-W1	4.12	250864	4.44	4.44	4.06	**4.10**	4.10	4.16	(0.02)	2,920.00	1,221.00	4.00
NUSA-W4	0.15	250864	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	35,730.00	547.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.97	250864	-	1.02	0.96	**1.00**	1.00	1.01	0.03	44,715.00	4,465.00	1.00
PORT-W1	0.64	250864	-	0.64	0.63	**0.64**	0.63	0.64	-	1,278.00	81.00	-
PPPM-W4	0.24	250864	0.24	0.39	0.24	**0.39**	0.39	-	0.15	1,588,177.00	56,184.00	-
RS-W4	4.18	250864	4.22	4.34	4.18	**4.20**	4.20	4.22	0.02	12,674.00	5,408.00	4.00
SABUY-W1	7.45	250864	7.50	7.60	7.30	**7.50**	7.50	7.55	0.05	8,943.00	6,699.00	7.00
SAMART-W3	1.66	250864	-	1.70	1.65	**1.65**	1.65	1.66	(0.01)	33,000.00	5,477.00	1.00
SAMTEL-W1	1.81	250864	1.83	1.83	1.79	**1.79**	1.79	1.80	(0.02)	246.00	44.00	1.00
SAWAD-W2	12.50	250864	13.50	13.50	12.80	**13.00**	12.90	13.00	0.50	1,101.00	1,442.00	13.00
SDC-W1	0.53	250864	0.56	0.60	0.51	**0.56**	0.55	0.56	0.03	312,263.00	17,432.00	-
SINGER-W2	24.20	250864	-	26.00	25.00	**26.00**	26.00	26.25	1.80	500.00	1,289.00	25.00
SMT-W3	2.90	250864	2.88	2.96	2.84	**2.86**	2.84	2.86	(0.04)	3,216.00	924.00	2.00
SNP-W2	13.90	250864	-	-	-	**-**	13.30	13.90	-	-	-	-
SSP-W1	2.38	250864	2.40	2.46	2.34	**2.38**	2.38	2.40	-	5,570.00	1,348.00	2.00
SSP-W2	2.94	250864	2.98	3.06	2.84	**2.94**	2.92	2.94	-	28,496.00	8,377.00	2.00
SST-W2	0.46	250864	0.46	0.49	0.43	**0.45**	0.43	0.45	(0.01)	11,309.00	511.00	-
STARK-W1	0.80	250864	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	63,628.00	5,075.00	-
TCC-W3	0.18	250864	0.18	0.21	0.17	**0.19**	0.19	0.21	0.01	93,260.00	1,825.00	-
TCC-W4	0.18	250864	0.19	0.21	0.18	**0.20**	0.20	0.21	0.02	103,730.00	2,058.00	-
TCC-W5	0.31	250864	0.31	0.34	0.31	**0.33**	0.32	0.33	0.02	22,952.00	746.00	-
TFG-W3	1.49	250864	1.52	1.52	1.48	**1.49**	1.49	1.50	-	4,839.00	721.00	1.00
TFI-W1	0.16	250864	0.16	0.17	0.16	**0.16**	0.16	0.17	-	14,990.00	240.00	-
TGPRO-W3	0.16	250864	0.17	0.17	0.16	**0.16**	0.16	0.17	-	162,454.00	2,613.00	-
U-W4	0.01	250864	0.01	0.01	0.01	**0.01**	-	0.01	-	57,241.00	57.00	-
VGI-W2	0.46	250864	0.47	0.48	0.46	**0.47**	0.47	0.48	0.01	127,911.00	5,972.00	-
VIBHA-W3	0.58	250864	0.58	0.60	0.57	**0.59**	0.58	0.59	0.01	59,019.00	3,476.00	-
W-W5	0.13	250864	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	590,379.00	7,460.00	-
WAVE-W2	0.44	250864	0.44	0.46	0.44	**0.45**	0.44	0.45	0.01	26,202.00	1,184.00	-
WIIK-W2	0.42	250864	-	0.44	0.41	**0.43**	0.42	0.43	0.01	16,252.00	693.00	-
XPG-W4	18.60	250864	18.60	19.60	18.20	**19.60**	19.50	19.60	1.00	14,611.00	28,043.00	19.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	102.50	250864	-	-	-	**-**	91.50	107.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.94	250864	0.94	0.98	0.93	**0.97**	0.96	0.97	0.03	1,472,232.00	141,132.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.88	250864	0.91	0.94	0.87	**0.92**	0.92	0.93	0.04	334,009.00	30,337.00	-
ALL-W1	0.71	250864	0.71	0.74	0.71	**0.73**	0.72	0.73	0.02	8,550.00	620.00	-
BM-W2	3.44	250864	3.40	3.46	3.30	**3.30**	3.30	3.40	(0.14)	35,319.00	12,033.00	3.00
BROOK-W5	0.53	250864	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	7,398.00	385.00	-
BROOK-W6	0.30	250864	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	28,994.00	841.00	-
BROOK-W7	0.29	250864	0.29	0.30	0.28	**0.29**	0.28	0.29	-	73,402.00	2,129.00	-
D-W1	1.19	250864	1.21	1.21	1.14	**1.16**	1.16	1.17	(0.03)	12,855.00	1,498.00	1.00
DIMET-W3	0.55	250864	-	0.55	0.55	**0.55**	0.45	0.51	-	1.00	-	-
DIMET-W4	0.41	250864	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.02)	541,237.00	21,216.00	-
ECF-W4	0.48	250864	0.49	0.49	0.47	**0.48**	0.47	0.48	-	27,060.00	1,301.00	-
FLOYD-W1	0.56	250864	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	4,027.00	228.00	-
HYDRO-W1	0.16	250864	0.17	0.21	0.16	**0.21**	0.20	0.21	0.05	97,993.00	1,967.00	-
JCKH-W1	0.35	250864	0.35	0.38	0.35	**0.37**	0.36	0.37	0.02	19,967.00	729.00	-
K-W1	0.40	250864	0.42	0.44	0.41	**0.42**	0.42	0.43	0.02	55,062.00	2,338.00	-
KWM-W1	2.76	250864	2.76	2.96	2.76	**2.90**	2.90	2.92	0.14	105,319.00	30,349.00	2.00
LIT-W1	0.55	250864	0.56	0.57	0.55	**0.56**	0.55	0.56	0.01	3,604.00	201.00	-
META-W5	0.28	250864	0.29	0.30	0.27	**0.28**	0.28	0.29	-	417,908.00	12,016.00	-
MORE-W2	0.49	250864	0.49	0.50	0.47	**0.50**	0.49	0.50	0.01	61,407.00	2,980.00	-
MVP-W1	2.30	250864	2.34	2.40	2.24	**2.24**	2.24	2.26	(0.06)	13,682.00	3,172.00	2.00
OCEAN-W3	0.69	250864	0.69	0.69	0.66	**0.66**	0.65	0.66	(0.03)	125,003.00	8,351.00	-
PIMO-W2	1.58	250864	1.61	1.64	1.60	**1.62**	1.61	1.62	0.04	70,873.00	11,488.00	1.00
PJW-W1	1.60	250864	1.63	1.66	1.60	**1.63**	1.63	1.65	0.03	165,491.00	27,113.00	1.00
RWI-W2	0.59	250864	0.58	0.60	0.58	**0.59**	0.58	0.59	-	177,956.00	10,453.00	-
SIMAT-W3	1.24	250864	1.28	1.29	1.26	**1.27**	1.27	1.29	0.03	4,226.00	538.00	1.00
SMART-W2	0.21	250864	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	71,149.00	1,467.00	-
SONIC-W1	3.00	250864	3.02	3.12	3.00	**3.10**	3.08	3.10	0.10	83,022.00	25,566.00	3.00
STOWER-W3	0.06	250864	0.06	0.06	0.05	**0.06**	0.05	0.06	-	622,311.00	3,648.00	-
SWC-W1	6.30	250864	-	6.40	6.10	**6.30**	6.35	6.45	-	28.00	18.00	6.00
TAPAC-W4	0.43	250864	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.01)	16,083.00	683.00	-
UREKA-W2	0.36	250864	0.36	0.36	0.35	**0.36**	0.35	0.36	-	18,612.00	653.00	-
VL-W1	1.07	250864	1.09	1.12	1.07	**1.10**	1.10	1.11	0.03	55,060.00	6,046.00	1.00
ZIGA-W1	3.28	250864	3.28	3.34	3.28	**3.34**	3.32	3.34	0.06	35,834.00	11,889.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 26, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-