Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 31, 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
BBL	114.00	6,942,993	-3.0%
GULF	41.75	6,406,658	4.4%
KBANK	123.00	3,809,295	-0.4%
PTT	38.25	3,772,607	-1.3%
INTUCH	85.50	3,755,555	2.7%
ADVANC	188.00	3,361,671	2.2%
CPALL	65.00	3,041,526	1.2%
KCE	76.50	2,804,647	-2.2%
GPSC	83.25	2,600,009	0.9%
RPC	1.85	2,191,338	27.6%

Sector Ranking

Sector	%Value
.AGRI	0.7405
.AUTO	0.1598
.BANK	11.7831
.COMM	5.9118
.CONMAT	2.3497
.CONS	0.8971
.ENERG	26.0672
.ETRON	5.0760
.FASHION	0.0173
.FIN	4.8754
.FOOD	4.2886
.HELTH	2.0276
.HOME	0.0546
.ICT	9.1084
.IMM	0.2346
.INSUR	0.1758
.MEDIA	1.5443
.MINE	-
.PAPER	0.0614
.PERSON	0.8125
.PETRO	2.0893
.PF&REIT	0.1438
.PKG	1.5089
.PROF	0.1436
.PROP	4.2185
.STEEL	1.0392
.TOURISM	0.1786
.TRANS	5.4188

Top Ten Gainers

Stock	Last	Value '000	%Change
S5041C2109A	27.00	3	134900.0%
S5006C2109B	0.08	18	300.0%
BGRI19C2109A	0.03	7	200.0%
KTC28C2109A	0.03	2	200.0%
PTT13P2109A	0.03	1	200.0%
TRUE28C2109A	0.07	151	133.3%
BJC01C2109A	0.02	10	100.0%
BTS01C2109A	0.02	22	100.0%
HSI28C2109D	0.02	180	100.0%
KBAN28C2109A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TOP13P2109A	0.02	0	-94.1%
PTT13C2201A	0.19	4,987	-81.0%
TISC01C2109A	0.02	0	-80.0%
CRC13C2201A	0.21	737	-79.0%
DOHO01C2201A	0.25	97	-75.0%
STGT13C2201A	0.27	3,456	-73.0%
KBAN19C2201A	0.29	19,851	-71.0%
CPN13C2201A	0.35	8,487	-65.0%
SCB13P2201A	0.40	3,936	-60.0%
SPX28C2112C	0.40	42	-60.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.65	1,643.76	1,628.12	1,638.75	4.98	0.30
.SET50	985.48	995.78	982.19	992.13	4.82	0.49
.SET100	2,241.52	2,262.79	2,235.08	2,254.77	10.11	0.45
.SETHD	1,115.97	1,124.61	1,111.79	1,118.70	1.50	0.13
.SSET	1,037.69	1,037.86	1,028.16	1,030.05	(5.61)	(0.54)
.MAI	526.12	527.08	521.23	522.15	(2.51)	(0.48)
.AGRI	327.08	332.42	325.94	329.52	3.60	1.10
.AUTO	526.64	527.63	524.03	526.15	0.45	0.09
.BANK	363.49	365.54	360.49	361.39	(2.64)	(0.73)
.COMM	38,535.04	38,785.26	38,345.08	38,654.98	125.35	0.33
.CONMAT	10,980.85	11,058.25	10,968.97	11,057.34	42.81	0.39
.CONS	70.13	70.77	69.83	70.28	0.33	0.47
.ENERG	24,042.77	24,303.68	23,881.55	24,114.64	48.87	0.20
.ETRON	7,798.61	8,050.67	7,774.70	7,968.09	122.64	1.56
.FASHION	576.08	579.81	574.01	577.94	2.33	0.40
.FIN	5,551.37	5,616.90	5,543.18	5,613.65	46.34	0.83
.FOOD	14,141.16	14,211.31	14,112.61	14,138.99	(0.95)	(0.01)
.HELTH	5,621.05	5,663.05	5,611.82	5,633.47	(1.82)	(0.03)
.HOME	30.20	30.28	29.94	30.00	(0.10)	(0.33)
.ICT	158.69	161.66	157.85	160.81	1.99	1.25
.IMM	50.62	50.75	50.21	50.28	(0.43)	(0.85)
.INSUR	12,632.69	12,753.67	12,604.94	12,680.80	14.42	0.11
.MEDIA	51.36	51.60	51.10	51.33	0.21	0.41
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,866.72	4,782.32	4,810.45	-	-
.PERSON	257.97	263.29	256.17	261.75	3.74	1.45
.PETRO	1,156.48	1,164.19	1,148.11	1,164.19	10.87	0.94
.PF&REIT	193.56	193.56	191.56	176.50	(0.08)	(0.05)
.PKG	6,524.99	6,654.19	6,524.52	6,641.89	118.38	1.81
.PROF	184.87	186.17	183.63	184.45	0.34	0.18
.PROP	227.27	227.55	225.55	226.57	(0.14)	(0.06)
.STEEL	53.30	54.36	53.30	51.33	(0.78)	(1.50)
.TOURISM	488.48	488.48	477.04	480.74	(7.42)	(1.52)
.TRANS	359.51	359.62	357.05	358.80	(0.39)	(0.11)

Volume by Board (Lot)

Main Board	35,856,824,637
Foreign Board	6,987
Total	35,856,831,624

Value by Board (Mn.Bt.)

Main Board	117,534.30
Foreign Board	383.49
Total	117,917.78

Gainers and Losers

Gainers	826
Losers	965
Unchanged	525

ASP's Daily Quotation Report

Tuesday August 31, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 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	1.47	300864	1.48	1.51	1.46	**1.47**	1.47	1.48	-	353,592	52,619	1.49
GFPT	12.30	300864	12.30	12.40	12.10	**12.40**	12.20	12.40	0.10	55,769	68,229	12.23
LEE	2.70	300864	2.70	2.74	2.66	**2.72**	2.70	2.72	0.02	3,554	962	2.71
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.65	300864	7.65	7.80	7.55	**7.65**	7.60	7.65	-	233,455	178,988	7.67
PPPM	0.29	300864	0.29	0.31	0.28	**0.30**	0.29	0.30	0.01	506,917	15,110	0.3
STA	37.25	300864	37.50	38.50	37.50	**38.00**	38.00	38.25	0.75	117,255	445,965	38.03
TRUBB	2.62	300864	2.62	2.66	2.62	**2.64**	2.62	2.64	0.02	55,771	14,704	2.64
TWPC	5.65	300864	5.65	5.65	5.50	**5.60**	5.55	5.60	(0.05)	8,455	4,713	5.57
UPOIC	6.60	300864	6.60	6.70	6.50	**6.50**	6.50	6.55	(0.10)	379	251	6.61
UVAN	7.50	300864	7.50	7.70	7.45	**7.50**	7.50	7.60	-	25,474	19,220	7.54
VPO	1.68	300864	1.66	1.73	1.61	**1.64**	1.64	1.65	(0.04)	433,740	72,365	1.67
Banking										-	-	
BAY	32.00	300864	32.00	32.50	31.50	**32.00**	32.00	32.25	-	25,155	80,694	32.08
BBL	117.50	300864	117.00	118.00	114.00	**114.00**	114.00	114.50	(3.50)	605,426	6,942,993	114.68
CIMBT	0.83	300864	0.84	0.84	0.80	**0.80**	0.80	0.82	(0.03)	32,688	2,662	0.81
KBANK	123.50	300864	123.00	124.00	121.50	**123.00**	123.00	123.50	(0.50)	309,903	3,809,295	122.92
KKP	56.50	300864	56.50	56.75	56.00	**56.25**	56.25	56.50	(0.25)	25,604	144,473	56.43
KTB	11.30	300864	11.30	11.40	11.10	**11.20**	11.20	11.30	(0.10)	440,477	495,123	11.24
LHFG	1.16	300864	1.16	1.17	1.14	**1.15**	1.15	1.16	(0.01)	58,776	6,769	1.15
SCB	106.50	300864	106.50	107.50	105.50	**106.50**	106.50	107.00	-	127,883	1,363,304	106.61
TCAP	36.00	300864	36.50	36.75	36.25	**36.75**	36.50	36.75	0.75	97,464	356,285	36.56
TISCO	93.75	300864	93.50	94.25	93.50	**94.00**	93.75	94.00	0.25	27,507	258,523	93.98
TTB	1.09	300864	1.08	1.09	1.07	**1.07**	1.07	1.08	(0.02)	1,879,051	202,691	1.08
Construction Materia										-	-	
CCP	0.59	300864	0.59	0.65	0.59	**0.64**	0.64	0.65	0.05	1,243,164	78,392	0.63
COTTO	2.66	300864	2.66	2.84	2.66	**2.82**	2.80	2.82	0.16	1,476,775	410,159	2.78
DCC	3.02	300864	3.04	3.08	3.02	**3.08**	3.06	3.08	0.06	178,107	54,434	3.06
DCON	0.54	300864	0.54	0.56	0.54	**0.55**	0.54	0.55	0.01	638,023	35,227	0.55
DRT	7.35	300864	7.35	7.35	7.15	**7.25**	7.25	7.30	(0.10)	7,422	5,389	7.26
EPG	12.60	300864	12.70	12.80	12.40	**12.60**	12.50	12.60	-	96,501	121,372	12.58
GEL	0.40	300864	0.40	0.41	0.39	**0.40**	0.40	0.41	-	469,568	18,947	0.4
PPP	2.08	300864	2.08	2.08	2.02	**2.04**	2.02	2.04	(0.04)	2,480	505	2.03
Q-CON	5.20	300864	5.25	5.30	5.20	**5.30**	5.25	5.30	0.10	664	350	5.27
SCC	428.00	300864	426.00	430.00	426.00	**430.00**	428.00	430.00	2.00	29,160	1,249,962	428.66
SCCC	166.00	300864	167.00	170.50	165.00	**169.50**	168.00	169.50	3.50	4,782	80,530	168.4
SCP	6.00	300864	5.95	6.00	5.90	**6.00**	5.95	6.00	-	1,110	661	5.96
SKN	7.25	300864	7.30	7.30	7.15	**7.15**	7.15	7.20	(0.10)	30,602	22,135	7.23
STECH	2.70	300864	2.72	2.72	2.64	**2.64**	2.64	2.66	(0.06)	60,339	16,071	2.66
TASCO	18.30	300864	18.40	18.70	18.40	**18.50**	18.50	18.60	0.20	166,932	309,519	18.54
TOA	34.75	300864	34.50	34.50	33.75	**34.25**	34.25	34.50	(0.50)	42,837	146,417	34.18
TPIPL	1.83	300864	1.83	1.84	1.79	**1.80**	1.79	1.80	(0.03)	488,728	88,731	1.82
UMI	1.38	300864	1.40	1.47	1.39	**1.40**	1.40	1.42	0.02	139,018	19,951	1.44
VNG	7.95	300864	7.95	8.00	7.65	**7.70**	7.65	7.70	(0.25)	43,781	33,981	7.76
WIIK	2.72	300864	2.72	2.78	2.58	**2.62**	2.60	2.62	(0.10)	290,376	77,404	2.67
Petrochemicals & Ch										-	-	
BCT	46.00	300864	47.00	47.00	45.75	**46.25**	46.00	46.50	0.25	133	619	46.56
CMAN	2.50	300864	2.52	2.52	2.48	**2.48**	2.48	2.50	(0.02)	845	211	2.49
GC	11.40	300864	11.40	11.90	11.40	**11.90**	11.80	11.90	0.50	10,713	12,470	11.64
GGC	11.20	300864	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	5,142	5,809	11.3
GIFT	2.34	300864	2.34	2.40	2.34	**2.34**	2.34	2.36	-	7,214	1,698	2.35
IVL	43.25	300864	43.25	43.75	42.75	**43.75**	43.50	43.75	0.50	177,718	769,321	43.29
NFC	3.86	300864	-	4.10	3.94	**4.08**	3.98	4.10	0.22	110	44	3.98
PATO	11.30	300864	11.30	11.30	11.20	**11.20**	11.20	11.40	(0.10)	108	122	11.3
PMTA	11.60	300864	-	11.60	11.50	**11.50**	11.40	11.50	(0.10)	60	69	11.52
PTTGC	63.50	300864	63.75	64.25	63.50	**64.00**	63.75	64.00	0.50	256,629	1,640,017	63.91
SUTHA	4.56	300864	4.64	4.70	4.54	**4.54**	4.54	4.58	(0.02)	547	250	4.58
TCCC	32.75	300864	-	33.00	32.75	**33.00**	32.75	33.00	0.25	113	372	32.95
TPA	6.60	300864	-	6.75	6.60	**6.60**	6.65	6.75	-	29	19	6.62
UAC	5.15	300864	5.15	5.15	5.05	**5.15**	5.10	5.15	-	1,223	628	5.14
UP	23.30	260864	-	24.30	23.10	**24.30**	23.60	24.30	1.00	75	176	23.47
VNT	37.50	300864	37.75	38.00	37.50	**37.75**	37.75	38.00	0.25	8,349	31,540	37.78
Commerce										-	-	
B52	0.59	300864	0.60	0.60	0.59	**0.59**	0.59	0.60	-	16,767	995	0.59
BEAUTY	1.53	300864	1.54	1.57	1.53	**1.53**	1.53	1.54	-	354,423	54,697	1.54
BIG	0.59	300864	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	53,491	3,153	0.59
BJC	36.25	300864	36.00	36.50	35.75	**36.25**	36.25	36.50	-	57,673	209,052	36.25
COM7	69.25	300864	69.50	71.00	69.50	**69.75**	69.50	69.75	0.50	99,408	698,120	70.23
CPALL	64.25	300864	64.25	65.00	63.50	**65.00**	64.75	65.00	0.75	471,457	3,041,526	64.51
CPW	3.86	300864	3.88	3.98	3.86	**3.90**	3.90	3.92	0.04	91,647	35,871	3.91
CRC	34.50	300864	34.50	34.50	34.25	**34.25**	34.25	34.50	(0.25)	82,412	282,676	34.3
CSS	2.04	300864	2.06	2.08	2.04	**2.04**	2.04	2.06	-	85,012	17,496	2.06
DOHOME	25.25	300864	25.25	25.75	25.25	**25.25**	25.25	25.50	-	50,505	128,197	25.38
FN	2.36	300864	2.34	2.40	2.32	**2.34**	2.34	2.36	(0.02)	44,237	10,458	2.36
FTE	1.89	300864	1.88	1.93	1.87	**1.90**	1.89	1.90	0.01	3,669	699	1.9
GLOBAL	21.90	300864	21.90	22.20	21.50	**21.70**	21.60	21.70	(0.20)	269,049	586,419	21.8
HMPRO	14.30	300864	14.30	14.40	14.20	**14.30**	14.20	14.30	-	361,617	517,703	14.32
ILM	16.70	300864	16.80	17.20	16.70	**17.00**	17.00	17.10	0.30	16,648	28,224	16.95
IT	7.10	300864	7.05	7.30	6.80	**6.85**	6.85	6.95	(0.25)	22,477	15,771	7.02
KAMART	3.74	300864	3.74	3.74	3.70	**3.70**	3.70	3.74	(0.04)	9,566	3,559	3.72
LOXLEY	2.78	300864	2.80	2.84	2.76	**2.76**	2.76	2.78	(0.02)	53,508	14,963	2.8
MAKRO	41.75	300864	41.75	42.50	41.25	**42.00**	41.75	42.00	0.25	95,785	400,890	41.85
MC	9.30	300864	9.30	9.40	9.20	**9.25**	9.25	9.30	(0.05)	16,638	15,427	9.27
MEGA	49.50	300864	49.75	51.25	48.75	**49.00**	49.00	49.25	(0.50)	76,231	379,729	49.81
MIDA	0.54	300864	0.55	0.56	0.54	**0.54**	0.54	0.55	-	86,150	4,712	0.55
RS	19.80	300864	19.90	20.10	19.60	**20.00**	19.90	20.00	0.20	101,040	201,016	19.89
RSP	2.18	300864	2.20	2.22	2.18	**2.20**	2.18	2.20	0.02	6,482	1,424	2.2
SABUY	10.40	300864	10.50	10.60	10.20	**10.40**	10.40	10.50	-	76,835	80,015	10.41
SCM	8.30	300864	8.30	8.45	8.25	**8.30**	8.30	8.40	-	23,435	19,612	8.37
SINGER	38.00	300864	38.75	39.75	38.75	**39.75**	39.50	39.75	1.75	53,162	209,648	39.44
SPC	58.75	300864	58.75	58.75	58.50	**58.75**	58.50	58.75	-	177	1,040	58.75
SPI	63.00	270864	-	61.25	61.25	**61.25**	60.50	62.25	(1.75)	13	80	61.25
Information & Comm										-	-	
ADVANC	184.00	300864	183.50	189.50	183.50	**188.00**	188.00	188.50	4.00	179,570	3,361,671	187.21
AIT	34.50	300864	34.25	35.25	31.75	**32.25**	32.25	32.50	(2.25)	100,572	333,228	33.13
ALT	2.76	300864	2.78	2.78	2.72	**2.74**	2.74	2.76	(0.02)	13,061	3,587	2.75
AMR	6.80	300864	6.85	6.95	6.80	**6.80**	6.80	6.85	-	45,816	31,402	6.85
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.70	300864	12.70	12.70	12.60	**12.60**	12.60	12.70	(0.10)	62,907	79,422	12.63
DTAC	36.75	300864	36.75	37.25	36.00	**37.00**	37.00	37.25	0.25	215,756	794,475	36.82
FORTH	14.70	300864	14.80	15.30	14.60	**14.90**	14.80	14.90	0.20	22,005	32,997	15
HUMAN	10.40	300864	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.20)	2,916	2,980	10.22
ILINK	8.05	300864	8.05	8.25	7.95	**8.15**	8.10	8.15	0.10	21,251	17,277	8.13
INET	4.10	300864	4.10	4.16	4.08	**4.10**	4.10	4.12	-	28,618	11,776	4.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	83.25	300864	83.00	86.00	82.25	**85.50**	85.50	85.75	2.25	442,672	3,755,555	84.84
JAS	2.90	300864	2.92	2.92	2.88	**2.92**	2.90	2.92	0.02	280,724	81,591	2.91
JASIF	9.90	300864	9.90	9.90	9.85	**9.85**	9.85	9.90	(0.05)	72,393	71,398	9.86
JMART	37.25	300864	37.50	38.50	37.25	**38.25**	38.00	38.25	1.00	242,831	924,764	38.08
JR	7.35	300864	7.40	7.40	7.30	**7.40**	7.35	7.40	0.05	12,504	9,190	7.35
JTS	58.00	300864	57.25	57.25	52.25	**53.75**	53.75	54.00	(4.25)	7,197	38,934	54.1
MFEC	6.45	300864	6.45	6.95	6.40	**6.95**	6.90	6.95	0.50	49,562	33,467	6.75
MSC	6.05	300864	-	6.15	6.05	**6.10**	6.05	6.15	0.05	808	493	6.1
PT	5.90	300864	5.90	5.90	5.80	**5.85**	5.80	5.85	(0.05)	2,899	1,699	5.86
SAMART	7.35	300864	7.40	7.40	7.25	**7.40**	7.40	7.45	0.05	13,937	10,223	7.34
SAMTEL	7.15	300864	7.20	7.20	7.00	**7.15**	7.10	7.15	-	6,187	4,382	7.08
SDC	0.73	300864	0.72	0.75	0.71	**0.74**	0.73	0.74	0.01	505,692	37,139	0.73
SIS	34.25	300864	34.00	35.00	33.75	**34.75**	34.75	35.00	0.50	20,271	70,332	34.7
SKY	11.20	300864	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.30)	5,112	5,644	11.04
SVOA	1.92	300864	1.92	2.02	1.92	**2.00**	1.99	2.00	0.08	411,789	81,839	1.99
SYMC	5.40	300864	5.35	5.35	5.25	**5.25**	5.25	5.35	(0.15)	111	59	5.34
SYNEX	24.70	300864	24.70	26.25	24.60	**25.75**	25.50	25.75	1.05	64,740	166,452	25.71
THCOM	10.20	300864	10.20	10.30	9.90	**10.00**	10.00	10.10	(0.20)	108,231	108,858	10.06
TRUE	3.28	300864	3.26	3.38	3.24	**3.32**	3.32	3.34	0.04	1,982,827	657,744	3.32
TWZ	0.12	300864	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	944,803	10,469	0.11
Electronic Compone										-	-	
CCET	2.76	300864	2.76	2.94	2.76	**2.94**	2.92	2.94	0.18	187,126	54,085	2.89
DELTA	570.00	300864	564.00	590.00	564.00	**584.00**	582.00	584.00	14.00	20,356	1,183,747	581.52
HANA	72.50	300864	72.50	73.50	69.75	**70.50**	70.50	70.75	(2.00)	236,092	1,681,726	71.23
KCE	78.25	300864	77.50	78.75	76.00	**76.50**	76.50	76.75	(1.75)	364,500	2,804,647	76.95
METCO	263.00	300864	264.00	266.00	262.00	**263.00**	263.00	267.00	-	160	4,236	264.73
NEX	9.25	300864	9.45	9.60	8.95	**9.10**	9.10	9.15	(0.15)	155,343	144,121	9.28
SMT	6.20	300864	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.10)	25,264	15,559	6.16
SVI	4.84	300864	4.86	4.92	4.84	**4.88**	4.88	4.90	0.04	34,123	16,660	4.88
TEAM	5.15	300864	5.20	5.25	4.94	**4.96**	4.96	4.98	(0.19)	141,973	71,387	5.03
Energy & Utilities										-	-	
7UP	1.61	300864	1.62	1.62	1.56	**1.59**	1.58	1.59	(0.02)	1,555,154	247,288	1.59
ABPIF	2.50	300864	2.50	2.52	2.50	**2.52**	2.50	2.52	0.02	1,513	378	2.5
ACC	0.88	300864	0.89	0.91	0.87	**0.88**	0.88	0.89	-	14,575	1,300	0.89
ACE	4.20	300864	4.22	4.34	4.20	**4.22**	4.22	4.24	0.02	1,712,082	729,051	4.26
AGE	2.94	300864	2.94	2.96	2.90	**2.90**	2.90	2.92	(0.04)	57,867	16,935	2.93
AI	2.34	300864	2.34	2.34	2.22	**2.24**	2.24	2.26	(0.10)	490,475	111,823	2.28
AKR	1.03	300864	1.04	1.05	1.03	**1.03**	1.03	1.04	-	197,997	20,546	1.04
BAFS	27.50	300864	27.75	28.00	27.00	**27.25**	27.25	27.50	(0.25)	84,423	230,526	27.31
BANPU	10.70	300864	10.70	11.10	10.70	**11.00**	10.90	11.00	0.30	1,037,495	1,137,880	10.97
BCP	27.25	300864	27.25	27.25	26.75	**27.00**	27.00	27.25	(0.25)	53,374	144,040	26.99
BCPG	14.80	300864	14.70	15.10	14.70	**14.80**	14.80	14.90	-	270,777	402,236	14.85
BGRIM	44.75	300864	45.00	46.50	45.00	**46.25**	46.00	46.25	1.50	345,963	1,589,637	45.95
BPP	19.10	300864	19.20	19.50	19.10	**19.10**	19.10	19.20	-	133,122	256,269	19.25
BRRGIF	5.65	300864	-	5.65	5.65	**5.65**	5.60	5.65	-	34	19	5.65
CKP	5.65	300864	5.70	5.75	5.50	**5.60**	5.55	5.60	(0.05)	451,636	252,395	5.59
DEMCO	5.15	300864	5.25	5.25	4.98	**4.98**	4.98	5.00	(0.17)	16,601	8,416	5.07
EA	65.00	300864	64.75	66.50	64.50	**65.50**	65.50	65.75	0.50	328,917	2,161,388	65.71
EASTW	10.20	300864	10.20	10.20	10.00	**10.20**	10.10	10.20	-	28,628	28,977	10.12
EGATIF	12.30	300864	12.20	12.30	12.10	**12.30**	12.20	12.30	-	47,553	57,979	12.19
EGCO	180.50	300864	180.50	182.50	179.50	**181.00**	181.00	181.50	0.50	25,066	454,440	181.3
EP	6.00	300864	6.05	6.05	5.80	**5.80**	5.80	5.85	(0.20)	44,715	26,410	5.91
ESSO	8.05	300864	8.05	8.05	7.90	**7.90**	7.90	7.95	(0.15)	77,101	61,294	7.95
ETC	2.74	300864	2.72	2.78	2.72	**2.76**	2.74	2.76	0.02	175,283	48,196	2.75
GPSC	82.50	300864	83.00	84.00	82.25	**83.25**	83.25	83.50	0.75	313,111	2,600,009	83.04
GREEN	1.97	300864	1.96	2.14	1.92	**1.93**	1.93	1.94	(0.04)	1,274,418	259,601	2.04
GULF	40.00	300864	39.75	42.25	39.75	**41.75**	41.75	42.00	1.75	1,549,767	6,406,658	41.34
GUNKUL	4.76	300864	4.78	4.82	4.74	**4.74**	4.74	4.76	(0.02)	2,482,651	1,188,287	4.79
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.02	300864	4.02	4.04	3.98	**3.98**	3.98	4.00	(0.04)	1,053,228	421,561	4
KBSPIF	10.70	300864	-	10.70	10.60	**10.60**	10.60	10.70	(0.10)	572	607	10.61
LANNA	17.60	300864	17.80	18.00	17.30	**17.80**	17.60	17.80	0.20	39,031	68,811	17.63
MDX	5.85	300864	5.90	6.30	5.85	**6.25**	6.20	6.25	0.40	135,431	82,723	6.11
OR	30.00	300864	30.00	30.50	29.75	**30.25**	30.25	30.50	0.25	475,747	1,434,480	30.15
PDI	8.95	300864	9.00	9.00	8.95	**8.95**	8.95	9.00	-	3,413	3,061	8.97
PRIME	1.93	300864	1.94	1.97	1.93	**1.96**	1.95	1.96	0.03	89,628	17,484	1.95
PTG	18.50	300864	18.50	18.60	18.20	**18.30**	18.20	18.30	(0.20)	189,299	346,882	18.32
PTT	38.75	300864	38.50	38.75	38.00	**38.25**	38.25	38.50	(0.50)	982,777	3,772,607	38.39
PTTEP	113.50	300864	112.50	113.00	111.00	**111.50**	111.50	112.00	(2.00)	92,305	1,032,409	111.85
QTC	6.40	300864	6.35	6.45	6.20	**6.20**	6.15	6.25	(0.20)	24,690	15,563	6.3
RATCH	46.50	300864	46.75	48.00	46.50	**47.25**	47.25	47.50	0.75	156,615	741,411	47.34
RPC	1.45	300864	1.48	1.87	1.47	**1.85**	1.84	1.85	0.40	13,166,481	2,191,338	1.66
SCG	4.82	300864	4.82	4.84	4.78	**4.80**	4.80	4.82	(0.02)	722	348	4.82
SCI	2.24	300864	2.24	2.28	2.22	**2.24**	2.24	2.26	-	16,022	3,606	2.25
SCN	2.66	300864	2.64	2.68	2.60	**2.64**	2.62	2.64	(0.02)	38,450	10,123	2.63
SGP	11.60	300864	11.60	11.60	11.40	**11.50**	11.50	11.60	(0.10)	24,713	28,473	11.52
SKE	1.09	300864	1.11	1.13	1.07	**1.07**	1.06	1.07	(0.02)	844,838	92,912	1.1
SOLAR	2.24	300864	2.26	2.36	2.14	**2.14**	2.14	2.16	(0.10)	434,962	96,548	2.22
SPCG	17.90	300864	17.90	18.10	17.90	**18.10**	18.00	18.10	0.20	11,470	20,681	18.03
SPRC	8.95	300864	8.90	9.00	8.75	**8.80**	8.80	8.85	(0.15)	300,912	266,122	8.84
SSP	13.20	300864	13.20	13.30	12.90	**13.00**	12.90	13.00	(0.20)	100,029	130,938	13.09
SUPER	0.98	300864	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.01)	3,964,673	389,916	0.98
SUPEREIF	11.50	300864	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	5,715	6,582	11.52
SUSCO	3.38	300864	3.40	3.40	3.38	**3.38**	3.38	3.40	-	7,082	2,398	3.39
TAE	2.44	300864	2.46	2.46	2.40	**2.40**	2.40	2.42	(0.04)	10,718	2,596	2.42
TCC	0.46	300864	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	17,301	784	0.45
TOP	50.00	300864	50.00	50.25	49.25	**49.75**	49.50	49.75	(0.25)	155,888	774,662	49.69
TPIPP	4.38	300864	4.38	4.42	4.36	**4.40**	4.38	4.40	0.02	156,366	68,569	4.39
TSE	2.82	300864	2.82	2.84	2.78	**2.80**	2.80	2.82	(0.02)	243,771	68,620	2.81
TTW	12.00	300864	12.00	12.10	11.90	**11.90**	11.90	12.10	(0.10)	90,215	108,384	12.01
WHAUP	4.32	300864	4.34	4.38	4.32	**4.38**	4.38	4.40	0.06	62,388	27,195	4.36
WP	5.65	300864	5.70	5.75	5.50	**5.55**	5.55	5.60	(0.10)	30,465	17,073	5.6
Media & Publishing										-	-	
AMARIN	6.55	300864	6.45	6.55	6.45	**6.45**	6.40	6.45	(0.10)	469	303	6.45
AQUA	0.42	300864	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	111,806	4,677	0.42
AS	17.10	300864	17.00	17.00	16.30	**16.40**	16.40	16.50	(0.70)	139,806	232,021	16.6
BEC	13.00	300864	13.00	13.30	13.00	**13.20**	13.20	13.30	0.20	102,302	134,595	13.16
FE	185.00	200864	-	-	-	**-**	187.00	200.00	-	-	-	0
GPI	1.93	300864	1.94	1.97	1.92	**1.92**	1.92	1.93	(0.01)	8,270	1,601	1.94
GRAMMY	13.80	300864	14.00	14.00	13.80	**13.80**	13.80	14.00	-	75	104	13.81
JKN	9.40	300864	9.45	9.55	9.30	**9.35**	9.30	9.35	(0.05)	39,937	37,645	9.43
MACO	0.71	300864	0.70	0.72	0.70	**0.70**	0.70	0.71	(0.01)	169,132	11,970	0.71
MAJOR	21.20	300864	21.00	21.10	20.50	**20.90**	20.80	20.90	(0.30)	73,309	152,563	20.81
MATCH	1.68	300864	1.69	1.70	1.60	**1.62**	1.62	1.69	(0.06)	158	27	1.68
MATI	7.45	300864	-	7.50	7.35	**7.35**	7.35	7.60	(0.10)	33	25	7.45
MCOT	5.95	300864	6.00	6.00	5.85	**5.95**	5.85	5.95	-	3,135	1,847	5.89
MONO	1.68	300864	1.68	1.73	1.68	**1.68**	1.68	1.69	-	189,395	32,231	1.7
MPIC	1.63	300864	-	1.63	1.62	**1.63**	1.63	1.72	-	27	4	1.63
NMG	0.15	300864	0.15	0.17	0.15	**0.15**	0.15	0.16	-	169,274	2,659	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	6.05	300864	6.20	6.25	6.10	**6.20**	6.20	6.25	0.15	218,458	135,155	6.19
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	300864	9.65	9.65	9.50	**9.50**	9.50	9.60	-	63	60	9.54
SE-ED	2.08	300864	-	2.20	2.10	**2.16**	2.14	2.16	0.08	10,399	2,226	2.14
TBSP	16.90	300864	-	17.10	17.00	**17.10**	17.00	17.30	0.20	6	10	17.02
TH	2.74	300864	2.88	3.00	2.62	**2.86**	2.86	2.88	0.12	1,807,637	509,257	2.82
TKS	11.30	300864	11.40	12.00	11.30	**11.70**	11.70	11.80	0.40	252,010	293,662	11.65
VGI	6.25	300864	6.30	6.35	6.25	**6.30**	6.25	6.30	0.05	265,706	167,695	6.31
WAVE	0.78	300864	0.79	0.82	0.77	**0.81**	0.81	0.82	0.03	115,553	9,265	0.8
WORK	22.60	300864	22.60	22.90	22.20	**22.40**	22.40	22.50	(0.20)	40,678	91,318	22.45
Finance & Securities										-	-	
AEONTS	197.00	300864	197.50	199.00	197.00	**198.00**	197.50	198.00	1.00	4,825	95,483	197.89
AMANAH	5.65	300864	5.65	5.90	5.60	**5.70**	5.70	5.75	0.05	152,193	87,656	5.76
ASAP	2.42	300864	-	2.46	2.42	**2.44**	2.44	2.46	0.02	3,463	848	2.45
ASK	38.50	300864	38.75	38.75	38.00	**38.00**	38.00	38.25	(0.50)	4,264	16,319	38.27
ASP	3.52	300864	3.54	3.54	3.48	**3.48**	3.48	3.50	(0.04)	122,188	42,690	3.49
BAM	18.50	300864	18.40	18.70	18.40	**18.60**	18.50	18.60	0.10	171,000	317,258	18.55
BFIT	36.00	300864	36.25	36.50	36.00	**36.50**	36.00	36.50	0.50	11,822	42,939	36.32
BYD	9.30	300864	9.20	9.30	8.60	**8.85**	8.80	8.85	(0.45)	224,836	200,983	8.94
CGH	1.08	300864	1.09	1.09	1.06	**1.07**	1.07	1.08	(0.01)	170,728	18,395	1.08
CHAYO	12.90	300864	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.10)	37,547	48,357	12.88
ECL	1.83	300864	1.85	1.93	1.84	**1.90**	1.90	1.91	0.07	294,424	55,837	1.9
FNS	4.14	300864	4.18	4.22	4.12	**4.18**	4.18	4.20	0.04	15,552	6,496	4.18
FSS	4.96	300864	4.96	5.05	4.96	**4.98**	4.98	5.00	0.02	30,225	15,085	4.99
GBX	1.33	300864	1.33	1.39	1.33	**1.34**	1.34	1.35	0.01	249,195	33,974	1.36
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.62	300864	2.62	2.64	2.62	**2.62**	2.62	2.64	-	919	241	2.63
JMT	44.25	300864	44.25	46.25	44.25	**45.75**	45.50	45.75	1.50	181,417	826,379	45.55
KCAR	8.70	300864	8.60	8.70	8.60	**8.65**	8.65	8.70	(0.05)	302	262	8.69
KGI	6.60	300864	6.60	6.60	6.45	**6.50**	6.50	6.55	(0.10)	109,119	71,243	6.53
KTC	65.50	300864	65.00	66.50	64.75	**66.25**	66.25	66.50	0.75	97,342	643,769	66.13
MBKET	12.10	300864	12.10	12.10	12.00	**12.10**	12.00	12.10	-	2,042	2,455	12.02
MFC	22.20	300864	22.50	22.50	22.10	**22.20**	22.20	22.30	-	483	1,072	22.2
MICRO	8.25	300864	8.20	8.25	8.05	**8.15**	8.10	8.15	(0.10)	66,924	54,396	8.13
ML	1.31	300864	1.31	1.34	1.29	**1.33**	1.32	1.33	0.02	38,163	5,040	1.32
MTC	63.75	300864	63.25	64.75	63.25	**64.75**	64.50	64.75	1.00	107,055	687,731	64.24
NCAP	12.60	300864	12.60	13.10	12.50	**13.10**	13.00	13.10	0.50	120,397	155,581	12.92
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.60	300864	2.58	2.62	2.58	**2.62**	2.60	2.62	0.02	2,669	693	2.6
S11	7.05	300864	7.00	7.10	6.95	**7.10**	7.05	7.10	0.05	4,252	2,982	7.01
SAK	9.60	300864	9.60	9.70	9.40	**9.70**	9.50	9.70	0.10	113,930	109,120	9.58
SAWAD	71.25	300864	70.75	72.25	70.75	**71.75**	71.75	72.00	0.50	117,366	840,666	71.63
THANI	4.40	300864	4.42	4.46	4.32	**4.44**	4.42	4.44	0.04	585,758	257,541	4.4
TIDLOR	40.00	300864	40.00	40.75	39.50	**40.00**	39.75	40.00	-	245,180	984,277	40.15
TK	9.75	300864	9.65	9.80	9.65	**9.75**	9.75	9.80	-	12,235	11,924	9.75
TNITY	6.75	300864	6.80	6.80	6.70	**6.75**	6.70	6.75	-	13,796	9,319	6.75
UOBKH	5.25	300864	-	5.25	5.10	**5.15**	5.15	5.20	(0.10)	1,663	862	5.18
XPG	4.28	300864	4.28	4.38	4.22	**4.34**	4.34	4.36	0.06	193,563	83,397	4.31
Food & Beverage										-	-	
APURE	8.65	300864	8.70	8.85	8.65	**8.65**	8.65	8.70	-	65,656	57,232	8.72
ASIAN	17.20	300864	17.20	17.60	17.10	**17.40**	17.30	17.40	0.20	68,438	119,153	17.41
BR	3.04	300864	3.04	3.12	3.02	**3.06**	3.06	3.08	0.02	44,240	13,566	3.07
BRR	6.35	300864	6.35	6.40	6.25	**6.35**	6.30	6.35	-	6,600	4,190	6.35
CBG	138.50	300864	139.00	140.50	138.50	**140.00**	139.50	140.00	1.50	74,607	1,043,545	139.87
CFRESH	2.50	300864	2.52	2.66	2.52	**2.64**	2.62	2.64	0.14	126,179	32,880	2.61
CHOTI	76.00	300864	-	78.00	78.00	**78.00**	76.00	78.00	2.00	1	8	78
CM	2.92	300864	2.92	2.98	2.90	**2.98**	2.94	2.98	0.06	1,784	522	2.92
CPF	26.75	300864	26.75	27.00	26.75	**27.00**	26.75	27.00	0.25	252,034	679,615	26.97
CPI	3.86	300864	3.86	4.06	3.84	**3.94**	3.94	3.96	0.08	94,573	37,339	3.95
F&D	24.40	260864	-	-	-	**-**	22.60	24.30	-	-	-	0
GLOCON	1.24	300864	1.23	1.24	1.22	**1.22**	1.22	1.23	(0.02)	136,797	16,818	1.23
HTC	36.75	300864	37.00	37.50	36.75	**37.00**	37.00	37.25	0.25	3,774	14,022	37.15
ICHI	12.00	300864	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	74,139	89,150	12.02
KBS	4.48	300864	4.50	4.50	4.42	**4.44**	4.44	4.48	(0.04)	2,451	1,089	4.44
KSL	3.76	300864	3.78	3.80	3.70	**3.70**	3.70	3.72	(0.06)	99,486	37,390	3.76
KTIS	6.10	300864	6.10	6.20	6.05	**6.15**	6.15	6.20	0.05	3,186	1,954	6.13
LST	5.45	300864	5.50	5.50	5.35	**5.35**	5.35	5.40	(0.10)	7,705	4,153	5.39
M	53.75	300864	53.75	54.00	53.00	**53.50**	53.25	53.50	(0.25)	9,247	49,438	53.46
MALEE	7.10	300864	7.10	7.25	7.10	**7.15**	7.15	7.20	0.05	5,313	3,816	7.18
MINT	33.25	300864	33.25	33.50	32.75	**32.75**	32.75	33.00	(0.50)	240,564	794,186	33.01
NRF	9.25	300864	9.25	9.25	9.05	**9.10**	9.05	9.10	(0.15)	31,944	29,250	9.16
NSL	23.60	300864	23.60	24.50	23.60	**23.90**	23.90	24.10	0.30	26,142	62,928	24.07
OISHI	45.50	300864	45.50	45.75	45.25	**45.50**	45.25	45.75	-	199	905	45.48
OSP	36.50	300864	36.50	36.75	36.25	**36.50**	36.25	36.50	-	87,478	318,992	36.47
PB	70.00	300864	70.50	70.50	70.25	**70.50**	70.25	70.50	0.50	5	35	70.4
PM	10.80	300864	10.80	11.00	10.50	**10.60**	10.60	10.70	(0.20)	47,562	51,378	10.8
PRG	11.60	300864	-	11.80	11.70	**11.70**	11.60	11.70	0.10	69	81	11.7
RBF	20.60	300864	20.70	20.90	20.30	**20.40**	20.40	20.50	(0.20)	76,128	156,814	20.6
SAPPE	27.25	300864	27.25	27.25	26.75	**27.00**	27.00	27.25	(0.25)	4,104	11,074	26.98
SAUCE	28.75	300864	29.00	29.00	28.75	**29.00**	28.75	29.00	0.25	234	675	28.84
SFP	119.00	260864	-	118.50	118.00	**118.00**	109.00	118.50	(1.00)	2	24	118.25
SNNP	12.70	300864	12.70	13.00	12.50	**12.50**	12.50	12.60	(0.20)	275,945	352,527	12.78
SNP	15.20	300864	15.20	15.20	15.00	**15.10**	15.10	15.20	(0.10)	1,546	2,333	15.09
SORKON	6.55	300864	6.55	6.65	6.40	**6.40**	6.40	6.45	(0.15)	18,521	12,047	6.5
SSC	30.75	300864	30.75	31.00	30.75	**31.00**	30.75	31.00	0.25	15	46	30.87
SSF	8.40	300864	-	8.40	8.30	**8.30**	8.25	8.40	(0.10)	2	2	8.35
SST	4.30	300864	-	4.34	4.30	**4.34**	4.34	4.36	0.04	649	280	4.31
SUN	7.30	300864	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.10)	38,312	27,776	7.25
TC	5.75	300864	5.80	5.85	5.75	**5.80**	5.75	5.80	0.05	1,807	1,046	5.79
TFG	4.70	300864	4.72	4.72	4.64	**4.66**	4.66	4.68	(0.04)	22,249	10,401	4.68
TFMAMA	194.50	300864	192.50	195.00	192.50	**194.50**	193.00	194.50	-	53	1,029	194.08
TIPCO	9.20	300864	9.25	9.40	9.20	**9.25**	9.25	9.35	0.05	22,030	20,506	9.31
TKN	7.50	300864	7.60	7.60	7.40	**7.45**	7.40	7.45	(0.05)	55,353	41,434	7.49
TU	19.90	300864	20.00	20.10	19.90	**19.90**	19.90	20.00	-	325,765	650,664	19.97
TVO	33.00	300864	32.75	33.00	32.50	**32.50**	32.50	32.75	(0.50)	33,051	107,820	32.62
W	4.80	300864	4.80	4.90	4.62	**4.62**	4.62	4.70	(0.18)	347,530	165,200	4.75
ZEN	12.10	300864	12.10	12.70	12.10	**12.70**	12.60	12.70	0.60	12,251	15,209	12.41
Health Care Service										-	-	
AHC	16.20	300864	16.30	16.60	16.20	**16.60**	16.40	16.60	0.40	636	1,040	16.35
BCH	22.60	300864	22.40	22.70	22.30	**22.50**	22.40	22.50	(0.10)	272,751	612,726	22.46
BDMS	23.50	300864	23.40	23.70	23.30	**23.40**	23.40	23.50	(0.10)	432,579	1,014,050	23.44
BH	132.00	300864	131.50	134.00	131.50	**133.00**	133.00	133.50	1.00	25,616	340,801	133.04
CHG	3.70	300864	3.70	3.78	3.70	**3.70**	3.70	3.72	-	768,920	286,506	3.73
CMR	3.68	300864	3.68	3.68	3.62	**3.64**	3.62	3.64	(0.04)	20,699	7,565	3.65
EKH	8.00	300864	7.90	8.05	7.90	**7.95**	7.95	8.00	(0.05)	14,579	11,625	7.97
KDH	84.00	300864	-	87.00	84.25	**87.00**	84.50	87.50	3.00	4	34	86.19
LPH	6.15	300864	6.15	6.15	6.05	**6.15**	6.10	6.15	-	7,583	4,641	6.12
M-CHAI	185.00	300864	-	181.50	181.50	**181.50**	181.50	187.50	(3.50)	2	36	181.5
NEW	50.00	130764	-	-	-	**-**	46.25	63.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	38.75	300864	39.00	39.00	38.75	**39.00**	38.75	39.00	0.25	615	2,385	38.79
PR9	11.00	300864	11.10	11.10	10.60	**11.10**	10.70	11.10	0.10	9,215	10,113	10.97
PRINC	4.44	300864	4.48	4.48	4.40	**4.44**	4.44	4.46	-	6,961	3,085	4.43
RAM	148.00	300864	147.50	150.50	147.50	**150.00**	149.00	150.00	2.00	726	10,835	149.25
RJH	33.25	300864	33.00	33.50	33.00	**33.25**	33.25	33.50	-	1,653	5,513	33.35
RPH	6.25	300864	6.25	6.35	6.25	**6.30**	6.25	6.30	0.05	7,822	4,932	6.3
SKR	11.80	300864	11.80	11.80	11.60	**11.80**	11.70	11.80	-	3,425	4,013	11.72
SVH	408.00	300864	406.00	406.00	404.00	**406.00**	404.00	406.00	(2.00)	29	1,173	404.41
THG	31.00	300864	31.00	31.25	31.00	**31.25**	30.75	31.25	0.25	9,715	30,279	31.17
VIBHA	2.24	300864	2.26	2.26	2.24	**2.26**	2.24	2.26	0.02	88,319	19,864	2.25
VIH	11.10	300864	11.10	11.20	11.00	**11.10**	11.10	11.20	-	17,169	19,078	11.11
WPH	2.16	300864	-	2.20	2.16	**2.16**	2.16	2.18	-	1,855	403	2.17
Tourism & Leisure										-	-	
ASIA	5.30	300864	5.30	5.35	5.30	**5.35**	5.30	5.35	0.05	34	18	5.31
CENTEL	34.25	300864	34.25	34.25	32.75	**33.25**	33.25	33.50	(1.00)	47,324	157,302	33.24
CSR	62.00	110864	-	-	-	**-**	60.25	62.00	-	-	-	0
DUSIT	8.95	300864	8.95	9.00	8.95	**8.95**	8.95	9.00	-	2,311	2,074	8.98
ERW	3.04	300864	3.04	3.06	3.00	**3.02**	3.02	3.04	(0.02)	51,284	15,520	3.03
GRAND	0.54	300864	0.54	0.55	0.54	**0.54**	0.53	0.54	-	78,839	4,264	0.54
LRH	32.75	300864	-	33.00	32.25	**32.75**	32.25	32.75	-	37	120	32.53
MANRIN	24.00	300864	-	24.50	24.10	**24.50**	24.00	24.60	0.50	2	5	24.3
OHTL	340.00	260864	-	350.00	350.00	**350.00**	344.00	385.00	10.00	17	595	350
ROH	30.00	300864	-	-	-	**-**	30.00	30.75	-	-	-	0
SHANG	53.75	300864	-	53.50	53.50	**53.50**	51.50	54.00	(0.25)	3	16	53.5
SHR	3.64	300864	3.66	3.66	3.52	**3.54**	3.54	3.56	(0.10)	73,276	26,203	3.58
VRANDA	6.45	300864	6.50	6.50	6.40	**6.45**	6.45	6.50	-	453	292	6.45
Home & Office Prodi										-	-	
AJA	0.38	300864	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.02)	1,129,518	42,096	0.37
DTCI	28.75	270864	-	-	-	**-**	25.75	29.00	-	-	-	0
FANCY	0.92	300864	0.93	0.94	0.92	**0.93**	0.92	0.93	0.01	14,959	1,390	0.93
KYE	378.00	300864	378.00	378.00	377.00	**378.00**	377.00	379.00	-	97	3,666	377.92
L&E	2.08	300864	2.04	2.10	2.04	**2.06**	2.06	2.08	(0.02)	751	155	2.07
MODERN	3.70	300864	3.72	3.72	3.66	**3.70**	3.68	3.70	-	1,370	506	3.69
OGC	26.00	300864	-	-	-	**-**	25.75	26.75	-	-	-	0
ROCK	15.40	300864	-	15.80	15.00	**15.80**	15.00	15.80	0.40	207	322	15.55
SIAM	1.92	300864	1.94	1.94	1.89	**1.90**	1.90	1.91	(0.02)	9,520	1,823	1.92
TCMC	1.78	300864	1.79	1.81	1.76	**1.77**	1.77	1.78	(0.01)	18,451	3,291	1.78
TSR	3.52	300864	3.52	3.62	3.50	**3.58**	3.56	3.58	0.06	30,910	11,052	3.58
Insurance										-	-	
AYUD	37.75	300864	37.50	38.00	37.25	**37.50**	37.25	37.50	(0.25)	20	75	37.54
BKI	270.00	300864	270.00	272.00	270.00	**272.00**	271.00	272.00	2.00	132	3,578	271.09
BLA	27.75	300864	27.50	28.00	27.25	**27.50**	27.50	27.75	(0.25)	35,299	97,548	27.63
BUI	14.80	300864	-	15.00	14.70	**14.90**	14.80	15.00	0.10	45	67	14.98
CHARAN	31.00	300864	-	31.50	31.00	**31.00**	31.00	31.25	-	22	68	31.02
INSURE	29.75	270864	-	-	-	**-**	29.25	33.00	-	-	-	0
KWG	1.58	300864	1.59	1.82	1.58	**1.77**	1.76	1.77	0.19	25,712	4,435	1.72
MTI	89.25	300864	88.75	89.75	88.00	**88.00**	88.00	88.25	(1.25)	175	1,550	88.59
NKI	44.50	300864	-	44.50	44.50	**44.50**	44.25	44.75	-	40	178	44.5
NSI	82.00	300864	82.25	82.75	81.75	**82.75**	82.25	82.75	0.75	92	758	82.38
SMK	31.00	300864	30.75	31.00	30.75	**31.00**	30.75	31.00	-	135	416	30.8
TGH	32.00	300864	-	-	-	**-**	31.00	31.75	-	-	-	0
THRE	1.43	300864	1.44	1.44	1.42	**1.42**	1.41	1.42	(0.01)	69,445	9,899	1.43
THREL	3.10	300864	3.08	3.12	3.06	**3.10**	3.08	3.10	-	7,998	2,470	3.09
TIP	28.25	300864	28.00	28.50	28.00	**28.25**	28.25	28.50	-	1,314	3,703	28.18
TQM	115.50	300864	115.50	118.50	115.50	**117.00**	116.00	117.00	1.50	6,797	79,280	116.64
TSI	0.32	300864	0.32	0.32	0.31	**0.31**	0.30	0.32	(0.01)	5,491	170	0.31
TVI	8.45	300864	8.50	8.50	8.30	**8.30**	8.30	8.40	(0.15)	3,682	3,081	8.37
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	300864	19.60	20.00	19.40	**19.70**	19.70	19.80	0.20	37,708	74,623	19.79
ALUCON	177.00	300864	-	180.00	178.00	**180.00**	179.00	180.00	3.00	11	197	179.36
BGC	11.30	300864	11.30	11.30	11.00	**11.20**	11.10	11.20	(0.10)	52,792	59,099	11.19
CSC	49.75	300864	49.75	50.00	49.75	**49.75**	49.50	49.75	-	97	483	49.76
NEP	0.41	300864	0.41	0.43	0.41	**0.43**	0.42	0.43	0.02	31,768	1,336	0.42
PTL	25.25	300864	25.25	26.75	25.25	**26.00**	26.00	26.25	0.75	38,833	101,556	26.15
SCGP	68.50	300864	68.50	70.00	68.50	**70.00**	69.75	70.00	1.50	209,081	1,453,953	69.54
SFLEX	5.80	300864	5.80	5.80	5.65	**5.65**	5.65	5.70	(0.15)	56,948	32,541	5.71
SITHAI	1.52	300864	1.52	1.52	1.45	**1.45**	1.45	1.46	(0.07)	307,455	45,570	1.48
SLP	0.88	300864	0.87	0.89	0.84	**0.86**	0.86	0.87	(0.02)	36,468	3,159	0.87
SMPC	11.20	300864	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	2,905	3,237	11.14
SPACK	2.88	300864	2.90	2.92	2.88	**2.90**	2.88	2.90	0.02	4,039	1,167	2.89
TCOAT	28.50	300864	-	-	-	**-**	27.25	28.75	-	-	-	0
TFI	0.25	300864	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	29,204	721	0.25
THIP	31.50	300864	31.75	31.75	31.50	**31.75**	31.75	32.00	0.25	117	371	31.69
TMD	24.30	300864	-	24.50	24.40	**24.40**	24.30	24.40	0.10	20	49	24.49
TOPP	190.00	260864	-	-	-	**-**	186.50	200.00	-	-	-	0
TPBI	5.00	300864	-	5.05	5.00	**5.00**	4.98	5.00	-	1,957	979	5
TPP	17.40	300864	17.90	18.20	17.90	**18.20**	18.00	18.20	0.80	42	76	18.04
Personal Products &										-	-	
APCO	5.25	300864	5.20	5.30	5.15	**5.20**	5.20	5.25	(0.05)	3,606	1,874	5.2
DDD	18.40	300864	18.50	18.90	18.30	**18.60**	18.60	18.70	0.20	33,083	61,639	18.63
JCT	76.50	270864	-	78.25	78.25	**78.25**	77.00	79.00	1.75	2	16	78.25
KISS	12.30	300864	12.30	12.30	11.80	**11.90**	11.90	12.00	(0.40)	25,213	30,202	11.98
OCC	10.50	300864	-	10.40	9.70	**9.90**	9.85	10.40	(0.60)	13	13	9.91
S & J	26.00	270864	-	-	-	**-**	26.00	28.00	-	-	-	0
STGT	36.25	300864	36.25	37.25	36.00	**37.00**	36.75	37.00	0.75	234,341	859,907	36.69
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.80	300864	-	11.80	11.70	**11.80**	11.60	11.80	-	481	566	11.77
TOG	8.25	300864	8.25	8.30	8.15	**8.25**	8.20	8.25	-	4,516	3,704	8.2
Professional Service										-	-	
BWG	0.70	300864	0.70	0.72	0.69	**0.70**	0.70	0.71	-	562,371	39,724	0.71
GENCO	1.07	300864	1.07	1.18	1.07	**1.15**	1.15	1.16	0.08	995,575	113,654	1.14
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.55	300864	9.55	9.55	9.40	**9.45**	9.40	9.45	(0.10)	1,828	1,729	9.46
SO	12.00	300864	12.10	12.40	12.10	**12.10**	12.10	12.20	0.10	11,650	14,245	12.23
Property Developme										-	-	
A	4.98	300864	4.98	4.98	4.96	**4.98**	4.94	4.98	-	33	16	4.98
AMATA	19.00	300864	19.00	19.00	18.60	**18.80**	18.70	18.80	(0.20)	118,911	223,918	18.83
AMATAV	7.90	300864	7.90	7.95	7.80	**7.95**	7.85	7.95	0.05	5,135	4,057	7.9
ANAN	1.80	300864	1.81	1.82	1.77	**1.78**	1.78	1.79	(0.02)	57,857	10,336	1.79
AP	8.30	300864	8.40	8.40	8.25	**8.40**	8.35	8.40	0.10	212,869	177,785	8.35
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	300864	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	301,049	776	0.03
ASW	8.80	300864	8.80	8.80	8.75	**8.75**	8.70	8.75	(0.05)	5,258	4,605	8.76
AWC	4.40	300864	4.42	4.44	4.34	**4.34**	4.34	4.36	(0.06)	1,510,837	659,680	4.37
BLAND	1.09	300864	1.09	1.09	1.07	**1.08**	1.08	1.09	(0.01)	181,813	19,646	1.08
BROCK	1.55	300864	-	1.57	1.55	**1.56**	1.55	1.56	0.01	1,656	258	1.56
CGD	0.49	300864	0.50	0.50	0.49	**0.49**	0.48	0.49	-	829,106	40,878	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.84	300864	0.86	0.86	0.84	**0.84**	0.84	0.85	-	6,667	565	0.85
CPN	54.00	300864	54.00	54.25	53.00	**53.75**	53.50	53.75	(0.25)	259,814	1,393,288	53.63
ESTAR	0.57	300864	0.57	0.57	0.56	**0.57**	0.56	0.57	-	95,717	5,443	0.57
EVER	0.35	300864	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	110,642	3,852	0.35
FPT	11.60	300864	11.70	12.30	11.60	**12.30**	12.20	12.30	0.70	2,484	2,976	11.98
GLAND	2.24	300864	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.04)	89	20	2.23
J	2.92	300864	2.94	3.04	2.94	**2.96**	2.96	2.98	0.04	82,401	24,595	2.98
JCK	1.08	300864	1.09	1.18	1.08	**1.15**	1.15	1.16	0.07	437,417	49,924	1.14
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.45	300864	9.50	9.65	9.45	**9.65**	9.60	9.65	0.20	4,356	4,154	9.54
LH	8.15	300864	8.20	8.20	8.15	**8.15**	8.15	8.20	-	381,205	310,968	8.16
LPN	5.10	300864	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.05)	36,322	18,474	5.09
MBK	14.10	300864	14.10	14.20	14.00	**14.20**	14.20	14.30	0.10	30,926	43,524	14.07
MJD	1.84	300864	1.84	1.87	1.80	**1.82**	1.81	1.82	(0.02)	34,354	6,285	1.83
MK	3.04	300864	3.10	3.12	3.02	**3.12**	3.08	3.12	0.08	9,103	2,789	3.06
NCH	1.33	300864	1.34	1.41	1.34	**1.40**	1.40	1.41	0.07	42,080	5,798	1.38
NNCL	2.74	300864	2.74	2.74	2.68	**2.72**	2.70	2.72	(0.02)	23,545	6,383	2.71
NOBLE	6.70	300864	6.75	6.75	6.50	**6.55**	6.55	6.60	(0.15)	118,491	78,508	6.63
NUSA	0.42	300864	0.42	0.43	0.41	**0.42**	0.41	0.42	-	341,986	14,361	0.42
NVD	2.48	300864	-	2.48	2.46	**2.48**	2.46	2.48	-	436	108	2.48
ORI	9.85	300864	9.90	9.95	9.80	**9.85**	9.85	9.90	-	129,512	127,807	9.87
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.45	300864	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	64,239	2,940	0.46
PLAT	3.04	300864	3.06	3.20	3.00	**3.12**	3.10	3.12	0.08	47,557	14,682	3.09
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	300864	1.06	1.08	1.06	**1.06**	1.06	1.07	(0.01)	2,916	311	1.06
PRIN	2.30	300864	-	2.30	2.26	**2.28**	2.26	2.30	(0.02)	1,917	437	2.28
PSH	13.10	300864	13.20	13.20	13.00	**13.20**	13.10	13.20	0.10	9,939	13,045	13.12
QH	2.22	300864	2.24	2.24	2.22	**2.22**	2.22	2.24	-	150,884	33,550	2.22
RICHY	1.13	300864	1.14	1.14	1.12	**1.12**	1.12	1.13	(0.01)	7,190	812	1.13
RML	0.95	300864	0.95	0.95	0.93	**0.93**	0.93	0.94	(0.02)	49,764	4,679	0.94
ROJNA	6.85	300864	6.80	6.85	6.65	**6.70**	6.70	6.75	(0.15)	72,752	49,048	6.74
S	2.08	300864	2.12	2.20	2.08	**2.14**	2.12	2.14	0.06	199,119	42,707	2.14
SA	7.70	300864	7.70	7.75	7.65	**7.75**	7.70	7.75	0.05	30,738	23,680	7.7
SAMCO	1.70	300864	1.70	1.76	1.66	**1.66**	1.66	1.67	(0.04)	73,359	12,570	1.71
SC	3.12	300864	3.12	3.20	3.12	**3.20**	3.18	3.20	0.08	68,241	21,546	3.16
SENA	3.94	300864	3.96	4.00	3.92	**4.00**	3.98	4.00	0.06	12,365	4,899	3.96
SF	11.90	300864	11.90	11.90	11.80	**11.90**	11.80	11.90	-	83,310	98,636	11.84
SIRI	1.29	300864	1.29	1.30	1.27	**1.28**	1.27	1.28	(0.01)	1,747,338	223,766	1.28
SPALI	21.00	300864	21.00	21.10	20.60	**20.70**	20.70	20.80	(0.30)	93,292	193,789	20.77
U	1.02	300864	1.03	1.12	1.03	**1.10**	1.10	1.11	0.08	6,270,974	682,932	1.09
UV	4.40	300864	4.40	4.50	4.14	**4.22**	4.20	4.22	(0.18)	216,352	92,678	4.28
WHA	3.28	300864	3.26	3.28	3.24	**3.26**	3.26	3.28	(0.02)	505,572	164,785	3.26
WIN	0.77	300864	0.78	0.80	0.75	**0.76**	0.76	0.78	(0.01)	70,922	5,527	0.78
Paper & Printing Mat										-	-	
UTP	17.10	300864	17.20	17.30	17.00	**17.10**	17.10	17.20	-	42,308	72,362	17.1
Fashion										-	-	
AFC	10.50	300864	10.60	11.10	10.40	**10.80**	10.50	10.90	0.30	580	625	10.77
BTNC	10.40	300864	-	10.30	10.00	**10.20**	10.20	10.40	(0.20)	21	21	10.02
CPH	4.10	300864	4.14	4.18	3.98	**4.02**	3.98	4.08	(0.08)	123	50	4.07
CPL	2.06	300864	2.06	2.08	2.02	**2.08**	2.04	2.08	0.02	4,594	948	2.06
ICC	30.00	300864	-	31.00	30.00	**30.25**	29.75	30.25	0.25	113	342	30.24
NC	9.70	300864	-	9.50	9.50	**9.50**	9.35	9.50	(0.20)	3	3	9.5
PAF	1.66	300864	1.66	1.67	1.64	**1.67**	1.66	1.67	0.01	6,301	1,044	1.66
PDJ	2.22	300864	2.24	2.26	2.20	**2.22**	2.22	2.24	-	835	186	2.23
PG	6.35	270864	-	6.35	6.30	**6.35**	6.30	6.35	-	2	1	6.33
SABINA	19.70	300864	19.80	19.90	19.70	**19.70**	19.70	19.80	-	6,918	13,682	19.78
SAWANG	9.55	200864	10.00	10.10	9.50	**9.50**	9.60	10.00	(0.05)	9	9	10
SUC	33.75	300864	33.75	34.00	33.50	**34.00**	33.75	34.00	0.25	430	1,458	33.91
TNL	15.60	300864	-	16.30	16.00	**16.10**	16.00	16.50	0.50	18	29	16.09
TR	38.00	300864	38.00	38.00	36.75	**37.50**	36.75	37.50	(0.50)	439	1,637	37.29
TTI	20.90	300864	-	20.90	20.90	**20.90**	20.10	21.90	-	29	61	20.9
TTT	49.25	300864	-	50.00	49.75	**50.00**	49.50	50.25	0.75	10	50	49.98
UPF	65.00	300864	-	65.75	65.50	**65.50**	65.50	65.75	0.50	19	125	65.54
UT	18.70	260864	-	-	-	**-**	17.10	18.60	-	-	-	0
WACOAL	39.75	300864	40.25	40.25	39.50	**40.00**	39.75	40.00	0.25	17	68	40.01
Transportation & Log										-	-	
AAV	2.80	300864	2.78	2.80	2.74	**2.78**	2.76	2.78	(0.02)	262,699	72,811	2.77
AOT	63.75	300864	63.75	63.75	63.25	**63.75**	63.50	63.75	-	271,422	1,725,721	63.58
ASIMAR	2.70	300864	2.70	2.74	2.68	**2.70**	2.70	2.72	-	11,478	3,106	2.71
B	0.88	300864	0.89	1.03	0.88	**1.01**	1.01	1.02	0.13	15,570,511	1,499,467	0.96
BA	12.30	300864	12.60	12.80	11.90	**11.90**	11.90	12.20	(0.40)	115,503	142,895	12.37
BEM	8.65	300864	8.60	8.65	8.55	**8.65**	8.60	8.65	-	409,249	353,021	8.63
BTS	9.45	300864	9.45	9.50	9.35	**9.40**	9.40	9.45	(0.05)	636,270	599,227	9.42
BTSGIF	4.92	300864	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.04)	28,286	13,815	4.88
DMT	13.10	300864	13.20	13.20	13.00	**13.10**	13.00	13.10	-	11,352	14,858	13.09
III	12.30	300864	12.30	12.50	11.90	**12.00**	12.00	12.10	(0.30)	127,434	154,745	12.14
JUTHA	1.44	300864	1.47	1.47	1.15	**1.40**	1.40	1.41	(0.04)	8,916	1,246	1.4
JWD	16.60	300864	16.60	16.60	16.40	**16.60**	16.50	16.60	-	23,519	38,922	16.55
KEX	41.25	300864	41.50	41.75	40.75	**41.75**	41.50	41.75	0.50	35,189	145,327	41.3
KIAT	0.59	300864	0.59	0.60	0.59	**0.59**	0.58	0.59	-	151,971	8,980	0.59
KWC	256.00	200864	-	-	-	**-**	257.00	269.00	-	-	-	0
MENA	2.02	300864	2.02	2.08	2.00	**2.02**	2.02	2.04	-	233,740	47,639	2.04
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.38	300864	4.40	4.42	4.38	**4.42**	4.40	4.42	0.04	88,473	38,923	4.4
PORT	2.82	300864	2.82	2.90	2.80	**2.82**	2.82	2.84	-	21,044	6,007	2.85
PRM	7.00	300864	7.00	7.05	6.90	**7.00**	6.95	7.00	-	118,201	82,566	6.99
PSL	23.10	300864	23.10	23.30	22.70	**23.10**	23.10	23.20	-	202,975	467,133	23.01
RCL	59.75	300864	60.50	60.75	59.25	**59.50**	59.50	59.75	(0.25)	49,692	296,846	59.74
TFFIF	7.90	300864	8.00	8.05	7.90	**7.90**	7.90	7.95	-	40,932	32,536	7.95
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	300864	7.15	7.15	6.95	**7.00**	6.95	7.05	(0.15)	625	435	6.97
TTA	16.80	300864	16.80	16.90	16.50	**16.60**	16.60	16.70	(0.20)	220,217	366,461	16.64
WICE	13.40	300864	13.30	13.40	13.10	**13.10**	13.10	13.20	(0.30)	81,265	107,327	13.21
Automotive										-	-	
3K-BAT	69.25	300864	-	70.75	69.50	**69.50**	69.50	71.25	0.25	16	113	70.36
ACG	2.38	300864	2.38	2.72	2.36	**2.72**	2.70	2.72	0.34	45,412	11,564	2.55
AH	22.80	300864	22.80	22.80	22.20	**22.40**	22.40	22.50	(0.40)	28,122	63,043	22.42
CWT	3.76	300864	3.82	3.88	3.80	**3.82**	3.80	3.82	0.06	47,432	18,194	3.84
EASON	1.68	300864	1.69	1.73	1.65	**1.66**	1.66	1.67	(0.02)	75,288	12,766	1.7
GYT	225.00	300864	-	238.00	237.00	**237.00**	230.00	239.00	12.00	3	71	237.33
HFT	8.55	300864	8.60	8.60	8.40	**8.45**	8.40	8.45	(0.10)	24,363	20,656	8.48
IHL	4.00	300864	4.00	4.00	3.94	**3.98**	3.96	3.98	(0.02)	9,133	3,613	3.96
INGRS	0.93	300864	0.93	0.94	0.91	**0.92**	0.91	0.92	(0.01)	120,857	11,210	0.93
IRC	17.10	300864	17.20	17.20	17.10	**17.20**	17.10	17.20	0.10	352	602	17.11
PCSGH	5.65	300864	5.70	5.70	5.60	**5.60**	5.55	5.60	(0.05)	214	120	5.61
SAT	21.20	300864	21.10	21.30	20.90	**21.00**	21.00	21.10	(0.20)	11,091	23,363	21.06
SPG	17.60	300864	-	-	-	**-**	17.40	18.10	-	-	-	0
STANLY	168.00	300864	-	170.00	168.00	**169.50**	168.50	170.00	1.50	313	5,284	168.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	2.18	300864	2.16	2.20	2.12	**2.12**	2.12	2.16	(0.06)	29,508	6,339	2.15
TNPC	4.00	300864	4.00	4.12	4.00	**4.00**	4.00	4.04	-	27,820	11,237	4.04
TRU	4.48	300864	4.50	4.50	4.44	**4.44**	4.42	4.44	(0.04)	292	130	4.46
TSC	11.40	300864	-	11.50	11.30	**11.50**	11.50	11.60	0.10	44	50	11.46
Industrial Materials										-	-	
ALLA	1.80	300864	1.82	1.94	1.80	**1.94**	1.92	1.94	0.14	139,250	26,435	1.9
ASEFA	4.00	300864	4.06	4.06	4.00	**4.04**	4.02	4.04	0.04	5,878	2,366	4.03
CPT	0.88	300864	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.01)	1,180	103	0.87
CRANE	1.50	300864	1.50	1.51	1.46	**1.47**	1.47	1.48	(0.03)	35,361	5,229	1.48
CTW	7.85	300864	7.85	7.95	7.80	**7.95**	7.90	7.95	0.10	144	114	7.91
FMT	26.75	300864	-	26.75	26.50	**26.50**	26.75	27.25	(0.25)	82	219	26.65
HTECH	6.15	300864	6.20	6.25	5.85	**5.95**	5.95	6.00	(0.20)	30,439	18,379	6.04
KKC	1.24	300864	1.25	1.29	1.24	**1.27**	1.27	1.28	0.03	20,724	2,629	1.27
PK	2.84	300864	2.84	2.98	2.82	**2.98**	2.98	3.00	0.14	93,968	27,491	2.93
SNC	13.50	300864	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.10)	20,970	28,291	13.49
STARK	4.38	300864	4.36	4.38	4.32	**4.32**	4.32	4.34	(0.06)	379,123	164,607	4.34
TCJ	3.96	300864	3.96	3.96	3.90	**3.90**	3.90	3.94	(0.06)	755	296	3.92
TPCS	13.20	300864	12.60	13.00	12.60	**12.70**	12.60	12.70	(0.50)	271	344	12.68
VARO	4.70	300864	4.96	4.98	4.82	**4.96**	4.96	4.98	0.26	269	132	4.92
Property Fund & REI										-	-	
AIMCG	5.70	300864	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	1,017	583	5.73
AIMIRT	12.60	300864	12.50	12.60	12.50	**12.50**	12.50	12.60	(0.10)	3,924	4,907	12.5
ALLY	6.90	300864	6.90	6.95	6.85	**6.90**	6.85	6.90	-	4,997	3,448	6.9
AMATAR	8.95	300864	8.90	8.95	8.90	**8.90**	8.90	8.95	(0.05)	18	16	8.93
B-WORK	9.95	300864	10.00	10.00	9.95	**10.00**	9.95	10.00	0.05	787	785	9.97
BKKCP	10.90	300864	-	10.90	10.70	**10.90**	10.80	10.90	-	14	15	10.79
BOFFICE	8.70	300864	-	8.80	8.65	**8.80**	8.70	8.80	0.10	753	659	8.75
CPNCG	11.30	300864	11.40	11.40	11.20	**11.40**	11.30	11.40	0.10	2,717	3,070	11.3
CPNREIT	22.10	300864	22.00	22.20	21.80	**21.80**	21.80	22.00	(0.30)	17,354	38,127	21.97
CPTGF	8.85	300864	8.80	8.85	8.80	**8.85**	8.80	8.85	-	2,190	1,937	8.84
CTARAF	5.10	300864	5.15	5.20	5.15	**5.20**	5.10	5.20	0.10	3,057	1,574	5.15
DREIT	4.92	300864	4.92	4.94	4.90	**4.90**	4.90	4.94	(0.02)	55	27	4.91
ERWPF	4.30	300864	4.32	4.32	4.28	**4.30**	4.30	4.36	-	269	116	4.3
FTREIT	13.60	300864	-	13.60	13.50	**13.60**	13.50	13.60	-	7,197	9,723	13.51
FUTUREPF	13.90	300864	-	14.30	14.00	**14.00**	14.00	14.20	0.10	671	951	14.17
GAHREIT	8.40	300864	8.10	8.25	8.05	**8.20**	8.15	8.25	(0.20)	430	351	8.16
GOLDPF	8.00	300864	8.15	8.15	8.05	**8.15**	8.10	8.15	0.15	1,215	981	8.08
GROREIT	10.00	300864	10.00	10.00	10.00	**10.00**	9.95	10.00	-	453	453	10
GVREIT	10.60	300864	10.60	10.60	10.50	**10.60**	10.50	10.60	-	744	782	10.51
HPF	4.70	300864	4.62	4.62	4.60	**4.62**	4.60	4.62	(0.08)	2,126	979	4.6
HREIT	8.80	300864	8.90	8.90	8.80	**8.80**	8.80	8.90	-	7,399	6,565	8.87
IMPACT	19.20	300864	19.00	19.20	18.80	**19.00**	18.90	19.00	(0.20)	4,020	7,609	18.93
INETREIT	10.10	300864	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	6,460	6,556	10.15
KPNPF	6.80	300864	6.80	6.80	6.80	**6.80**	6.75	6.80	-	3	2	6.8
LHHOTEL	9.35	300864	9.35	9.35	9.25	**9.30**	9.30	9.35	(0.05)	1,401	1,303	9.3
LHPF	5.45	300864	-	5.55	5.45	**5.50**	5.45	5.50	0.05	546	300	5.49
LHSC	10.50	300864	10.50	10.50	10.40	**10.50**	10.40	10.50	-	6,849	7,175	10.48
LPF	15.90	300864	16.20	16.20	15.80	**16.20**	15.90	16.20	0.30	3,111	4,986	16.03
LUXF	6.50	300864	-	6.50	6.50	**6.50**	6.50	6.85	-	6	4	6.5
M-II	7.55	300864	-	7.45	7.45	**7.45**	7.45	7.60	(0.10)	100	75	7.45
M-PAT	4.24	300864	4.28	4.28	3.74	**4.18**	3.94	4.16	(0.06)	7	3	3.99
M-STOR	6.05	300864	-	6.05	6.05	**6.05**	6.00	6.05	-	1	1	6.05
MIPF	15.50	300864	-	-	-	**-**	15.10	15.50	-	-	-	0
MIT	3.02	300864	3.02	3.02	3.02	**3.02**	3.00	3.02	-	625	189	3.02
MJLF	8.50	300864	8.55	8.55	8.45	**8.50**	8.45	8.50	-	2,501	2,128	8.51
MNIT	1.70	300864	-	1.76	1.70	**1.71**	1.71	1.74	0.01	58	10	1.72
MNIT2	5.05	300864	4.80	4.80	4.80	**4.80**	4.74	4.80	(0.25)	90	43	4.8
MNRF	3.40	300864	3.00	3.06	2.74	**3.06**	3.04	3.06	(0.34)	1,850	557	3.01
POPF	11.10	300864	11.20	11.20	11.10	**11.20**	11.10	11.20	0.10	956	1,070	11.19
PPF	11.30	300864	-	11.30	11.30	**11.30**	11.30	11.40	-	20	23	11.3
PROSPECT	9.55	300864	9.50	9.65	9.50	**9.65**	9.55	9.65	0.10	4,858	4,667	9.61
QHHR	5.45	300864	-	5.45	5.40	**5.45**	5.45	5.50	-	345	188	5.44
QHOP	2.20	300864	2.18	2.18	2.18	**2.18**	2.18	2.20	(0.02)	267	58	2.18
QHPF	9.65	300864	9.65	9.75	9.65	**9.70**	9.70	9.75	0.05	6,091	5,920	9.72
SBPF	1.98	300864	-	2.06	1.96	**1.97**	1.96	1.97	(0.01)	161	32	1.97
SHREIT	2.46	300864	-	2.46	2.46	**2.46**	2.44	2.46	-	10	2	2.46
SIRIP	8.45	260864	-	-	-	**-**	7.90	8.60	-	-	-	0
SPRIME	6.45	300864	6.45	6.50	6.40	**6.50**	6.45	6.50	0.05	2,439	1,579	6.48
SRIPANWA	8.10	300864	8.10	8.10	8.00	**8.10**	8.05	8.15	-	715	578	8.08
SSPF	7.65	300864	7.85	7.95	7.80	**7.95**	7.90	7.95	0.30	387	304	7.86
SSTRT	5.70	300864	-	5.70	5.65	**5.70**	5.65	5.70	-	721	408	5.67
TIF1	8.65	300864	8.55	8.55	8.45	**8.55**	8.50	8.55	(0.10)	38	32	8.54
TLHPF	7.55	300864	7.55	7.55	7.45	**7.45**	7.45	7.50	(0.10)	55	41	7.5
TNPF	1.99	300864	2.00	2.00	1.99	**2.00**	2.00	2.02	0.01	30	6	1.99
TPRIME	8.90	300864	-	8.95	8.85	**8.95**	8.90	8.95	0.05	1,876	1,675	8.93
TTLPF	22.70	300864	22.60	22.70	22.50	**22.70**	22.50	22.70	-	132	299	22.63
TU-PF	1.49	270864	-	1.41	1.35	**1.41**	1.38	1.41	(0.08)	65	9	1.4
URBNPF	2.84	300864	-	-	-	**-**	2.60	2.84	-	-	-	0
WHABT	8.95	300864	-	8.95	8.95	**8.95**	8.95	9.00	-	275	246	8.95
WHART	13.70	300864	13.80	13.80	13.60	**13.70**	13.60	13.70	-	2,534	3,470	13.69
Steel and Metal Proc										-	-	
2S	6.95	300864	7.10	7.25	6.70	**6.75**	6.75	6.80	(0.20)	93,268	65,029	6.97
AMC	7.80	300864	7.80	8.05	7.45	**7.85**	7.85	7.90	0.05	97,619	75,560	7.74
BSBM	1.52	300864	1.52	1.52	1.48	**1.48**	1.48	1.50	(0.04)	29,630	4,437	1.5
CEN	2.30	300864	2.38	2.50	2.32	**2.32**	2.32	2.36	0.02	652,546	158,147	2.42
CITY	2.54	300864	2.52	2.56	2.48	**2.54**	2.52	2.54	-	17,385	4,374	2.52
CSP	3.40	300864	3.32	3.38	3.10	**3.24**	3.24	3.26	(0.16)	530,687	170,882	3.22
GJS	0.36	300864	0.36	0.37	0.35	**0.36**	0.35	0.36	-	1,905,326	68,553	0.36
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.30	300864	1.31	1.33	1.25	**1.26**	1.25	1.26	(0.04)	866,134	112,528	1.3
LHK	3.66	300864	3.68	3.70	3.64	**3.64**	3.64	3.66	(0.02)	8,559	3,136	3.66
MCS	15.30	300864	15.30	15.30	15.10	**15.20**	15.10	15.20	(0.10)	27,687	42,093	15.2
MILL	1.36	300864	1.37	1.42	1.34	**1.40**	1.39	1.40	0.04	778,111	107,700	1.38
NOVA	11.20	300864	11.50	11.50	10.60	**11.00**	11.00	11.30	(0.20)	98	109	11.08
PAP	5.65	300864	5.65	5.70	5.50	**5.60**	5.55	5.60	(0.05)	23,289	13,056	5.61
PERM	2.98	300864	3.00	3.02	2.84	**2.88**	2.86	2.88	(0.10)	163,344	47,515	2.91
SAM	1.36	300864	1.39	1.40	1.31	**1.31**	1.31	1.32	(0.05)	310,185	41,929	1.35
SMIT	4.48	300864	4.48	4.56	4.48	**4.54**	4.52	4.54	0.06	2,937	1,327	4.52
SSSC	2.78	300864	2.78	2.82	2.78	**2.80**	2.78	2.80	0.02	4,853	1,356	2.79
TGPRO	0.33	300864	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	322,715	10,688	0.33
THE	3.52	300864	3.48	3.48	3.32	**3.34**	3.34	3.36	(0.18)	274,839	93,625	3.41
TMT	10.90	300864	10.80	11.00	10.80	**10.80**	10.80	10.90	(0.10)	17,671	19,204	10.87
TSTH	1.82	300864	1.81	1.81	1.76	**1.76**	1.76	1.77	(0.06)	841,561	150,237	1.79
TWP	4.14	300864	4.16	4.16	4.06	**4.06**	4.06	4.08	(0.08)	1,874	765	4.08
TYCN	3.70	300864	3.72	3.72	3.62	**3.62**	3.62	3.68	(0.08)	2,000	736	3.68
Construction Service										-	-	
APCS	5.20	300864	5.20	5.30	5.15	**5.15**	5.15	5.20	(0.05)	5,530	2,875	5.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	2.00	300864	2.04	2.04	2.00	**2.02**	2.00	2.02	0.02	14,924	3,011	2.02
BKD	2.20	300864	-	2.22	2.16	**2.18**	2.18	2.20	(0.02)	620	135	2.18
CK	19.80	300864	19.80	19.90	19.60	**19.90**	19.80	19.90	0.10	67,568	133,659	19.78
CNT	1.90	300864	1.97	1.97	1.94	**1.94**	1.94	1.95	0.04	3,574	699	1.96
EMC	0.27	300864	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	100,276	2,667	0.27
ITD	2.38	300864	2.40	2.46	2.38	**2.42**	2.40	2.42	0.04	555,601	134,386	2.42
NWR	0.99	300864	1.00	1.03	0.99	**1.00**	1.00	1.01	0.01	598,223	60,441	1.01
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.90	300864	0.90	0.90	0.88	**0.89**	0.88	0.89	(0.01)	22,952	2,045	0.89
PREB	8.30	300864	8.30	8.55	8.30	**8.50**	8.50	8.55	0.20	3,282	2,766	8.43
PYLON	4.34	300864	4.38	4.40	4.34	**4.38**	4.36	4.38	0.04	4,467	1,953	4.37
RT	2.22	300864	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	34,802	7,686	2.21
SEAFCO	4.78	300864	4.80	4.80	4.74	**4.76**	4.76	4.78	(0.02)	25,910	12,367	4.77
SQ	2.42	300864	2.44	2.44	2.38	**2.38**	2.38	2.40	(0.04)	46,031	11,049	2.4
SRICHA	20.60	300864	20.80	21.40	20.60	**21.20**	21.00	21.20	0.60	19,771	41,739	21.11
STEC	13.30	300864	13.30	13.70	13.20	**13.40**	13.30	13.40	0.10	298,364	401,878	13.47
STPI	4.48	300864	4.50	4.56	4.46	**4.52**	4.48	4.52	0.04	30,555	13,791	4.51
SYNTEC	2.02	300864	2.02	2.04	1.99	**2.00**	1.99	2.02	(0.02)	46,436	9,300	2
TEAMG	2.38	300864	2.38	2.42	2.34	**2.36**	2.36	2.38	(0.02)	29,558	7,053	2.39
TPOLY	1.94	300864	1.91	1.93	1.85	**1.91**	1.90	1.91	(0.03)	27,933	5,256	1.88
TRC	0.13	300864	0.13	0.14	0.13	**0.13**	0.13	0.14	-	52,069	682	0.13
TRITN	0.28	300864	0.28	0.29	0.27	**0.28**	0.28	0.29	-	422,840	11,843	0.28
TTCL	4.66	300864	4.66	4.80	4.62	**4.64**	4.64	4.66	(0.02)	277,244	130,514	4.71
UNIQ	6.65	300864	6.65	6.75	6.60	**6.60**	6.60	6.65	(0.05)	25,811	17,160	6.65
WGE	1.99	300864	2.06	2.12	2.00	**2.00**	2.00	2.02	0.01	208,096	42,813	2.06

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 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	300864	5.70	5.90	5.65	**5.70**	5.70	5.85	0.05	1,913.00	1,103.00	5.00
AU	11.00	300864	11.10	11.10	10.90	**11.00**	10.90	11.00	-	12,472.00	13,716.00	11.00
JCKH	0.53	300864	0.53	0.53	0.50	**0.51**	0.51	0.52	(0.02)	47,161.00	2,403.00	-
KASET	1.67	300864	1.67	1.69	1.66	**1.66**	1.66	1.67	(0.01)	3,117.00	521.00	1.00
MUD	1.94	300864	1.94	1.95	1.87	**1.88**	1.88	1.93	(0.06)	4,419.00	838.00	1.00
TACC	7.50	300864	7.65	7.80	7.60	**7.60**	7.60	7.65	0.10	137,290.00	105,563.00	7.00
TMILL	3.78	300864	3.74	3.78	3.72	**3.74**	3.74	3.76	(0.04)	7,661.00	2,860.00	3.00
XO	21.30	300864	21.40	21.50	21.00	**21.00**	21.00	21.20	(0.30)	7,020.00	14,868.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	300864	1.02	1.03	1.00	**1.02**	1.00	1.02	-	1,426.00	144.00	1.00
BIZ	11.10	300864	11.20	11.60	11.20	**11.30**	11.20	11.30	0.20	18,342.00	20,815.00	11.00
DOD	12.30	300864	12.20	12.30	11.90	**12.10**	12.00	12.10	(0.20)	26,449.00	32,051.00	12.00
ECF	1.77	300864	1.78	1.83	1.77	**1.79**	1.79	1.80	0.02	93,119.00	16,737.00	1.00
EFORL	0.20	300864	0.20	0.20	0.19	**0.20**	0.19	0.20	-	5,185,300.00	102,906.00	-
HPT	0.82	300864	0.83	0.84	0.81	**0.81**	0.81	0.82	(0.01)	99,056.00	8,142.00	-
IP	22.80	300864	22.60	22.70	22.30	**22.30**	22.30	22.40	(0.50)	7,312.00	16,445.00	22.00
JUBILE	23.80	300864	24.00	24.00	23.70	**23.90**	23.90	24.00	0.10	816.00	1,952.00	23.00
MOONG	4.96	300864	-	4.96	4.88	**4.92**	4.90	4.92	(0.04)	1,865.00	919.00	4.00
NPK	13.80	250864	-	-	-	-	13.70	14.10	-	-	-	-
OCEAN	1.68	300864	1.68	1.76	1.67	**1.76**	1.76	1.77	0.08	1,428,570.00	247,195.00	1.00
SMD	14.50	300864	14.60	14.90	14.40	**14.70**	14.70	14.80	0.20	38,330.00	56,326.00	14.00
TM	3.48	300864	3.46	3.56	3.42	**3.52**	3.50	3.52	0.04	32,866.00	11,544.00	3.00
WINMED	6.90	300864	6.90	6.95	6.80	**6.80**	6.80	6.85	(0.10)	21,418.00	14,650.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.28	300864	2.28	2.34	2.18	**2.22**	2.20	2.22	(0.06)	32,798.00	7,315.00	2.00
AF	0.77	300864	0.79	0.85	0.75	**0.78**	0.78	0.79	0.01	119,833.00	9,565.00	-
AIRA	2.04	300864	2.08	2.10	2.04	**2.10**	2.08	2.10	0.06	5,387.00	1,120.00	2.00
ASN	3.60	300864	3.56	3.60	3.56	**3.60**	3.56	3.60	-	148.00	53.00	3.00
BROOK	0.69	300864	0.70	0.71	0.69	**0.69**	0.69	0.70	-	381,967.00	26,662.00	-
GCAP	2.02	300864	2.02	2.10	2.00	**2.08**	2.06	2.08	0.06	10,498.00	2,159.00	2.00
LIT	3.66	300864	3.68	3.72	3.66	**3.68**	3.68	3.70	0.02	3,383.00	1,249.00	3.00
MITSIB	1.28	300864	-	1.31	1.27	**1.28**	1.28	1.30	-	5,162.00	664.00	1.00
SGF	1.11	300864	1.11	1.17	1.10	**1.17**	1.16	1.17	0.06	214,601.00	24,432.00	1.00
TQR	17.20	300864	17.30	17.30	16.60	**16.90**	16.90	17.00	(0.30)	7,418.00	12,639.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.16	300864	2.16	2.24	2.16	**2.16**	2.16	2.18	-	107,696.00	23,541.00	2.00
BM	3.88	300864	3.88	3.92	3.86	**3.86**	3.86	3.90	(0.02)	8,405.00	3,269.00	3.00
CHO	0.80	300864	0.81	0.83	0.80	**0.82**	0.82	0.83	0.02	231,998.00	19,029.00	-
CHOW	3.60	300864	-	3.60	3.42	**3.50**	3.48	3.50	(0.10)	1,135.00	393.00	3.00
CIG	0.66	300864	0.66	0.68	0.65	**0.66**	0.66	0.67	-	49,026.00	3,253.00	-
COLOR	2.16	300864	2.16	2.18	2.14	**2.14**	2.14	2.18	(0.02)	17,722.00	3,826.00	2.00
CPR	4.00	300864	-	4.02	3.92	**4.00**	3.96	4.00	-	2,431.00	966.00	3.00
FPI	2.56	300864	2.56	2.58	2.52	**2.54**	2.54	2.58	(0.02)	3,424.00	872.00	2.00
GTB	0.89	300864	0.90	0.93	0.89	**0.91**	0.91	0.92	0.02	17,884.00	1,630.00	-
KCM	1.04	300864	1.05	1.07	1.03	**1.06**	1.06	1.07	0.02	37,853.00	3,962.00	1.00
KUMWEL	3.12	300864	3.12	3.18	3.10	**3.10**	3.10	3.12	(0.02)	34,986.00	10,926.00	3.00
KWM	4.92	300864	4.92	4.98	4.90	**4.90**	4.90	4.92	(0.02)	43,893.00	21,659.00	4.00
MBAX	5.10	300864	5.20	5.20	5.10	**5.10**	5.10	5.15	-	4,307.00	2,202.00	5.00
MGT	3.52	300864	3.52	3.54	3.46	**3.52**	3.52	3.54	-	22,471.00	7,857.00	3.00
NDR	3.10	300864	-	3.14	3.06	**3.10**	3.08	3.10	-	8,512.00	2,630.00	3.00
PACO	3.30	300864	3.32	3.32	3.24	**3.26**	3.26	3.28	(0.04)	133,194.00	43,502.00	3.00
PDG	4.14	300864	4.14	4.20	4.14	**4.18**	4.18	4.20	0.04	1,696.00	707.00	4.00
PIMO	3.90	300864	3.86	3.92	3.84	**3.84**	3.84	3.86	(0.06)	91,616.00	35,393.00	3.00
PJW	4.50	300864	4.54	4.94	4.52	**4.78**	4.76	4.78	0.28	275,227.00	130,463.00	4.00
PPM	1.93	300864	1.97	1.97	1.91	**1.91**	1.91	1.94	(0.02)	2,186.00	424.00	1.00
PRAPAT	1.77	300864	1.77	1.78	1.75	**1.77**	1.76	1.77	-	27,573.00	4,860.00	1.00
RWI	2.32	300864	2.34	2.38	2.28	**2.30**	2.30	2.32	(0.02)	166,896.00	39,005.00	2.00
SALEE	1.13	300864	1.14	1.14	1.12	**1.13**	1.12	1.13	-	9,518.00	1,071.00	1.00
SANKO	1.73	300864	1.74	1.75	1.62	**1.66**	1.66	1.69	(0.07)	43,560.00	7,301.00	1.00
SELIC	3.32	300864	3.30	3.32	3.26	**3.26**	3.26	3.30	(0.06)	5,933.00	1,951.00	3.00
SFT	7.80	300864	7.85	8.00	7.80	**7.80**	7.80	7.85	-	6,775.00	5,345.00	7.00
SWC	8.20	300864	8.20	8.25	8.10	**8.10**	8.10	8.20	(0.10)	14,374.00	11,773.00	8.00
TMC	1.16	300864	1.16	1.17	1.14	**1.15**	1.14	1.15	(0.01)	10,208.00	1,175.00	1.00
TMI	1.18	300864	1.18	1.23	1.18	**1.22**	1.21	1.22	0.04	61,542.00	7,442.00	1.00
TMW	37.25	300864	-	37.50	37.00	**37.25**	37.00	37.50	-	108.00	402.00	37.00
TPAC	18.30	300864	18.30	18.50	18.10	**18.20**	18.10	18.20	(0.10)	2,017.00	3,694.00	18.00
TPLAS	3.82	300864	3.84	3.88	3.70	**3.80**	3.80	3.82	(0.02)	43,952.00	16,712.00	3.00
UBIS	7.35	300864	7.35	7.35	7.30	**7.30**	7.30	7.35	(0.05)	6,521.00	4,791.00	7.00
UEC	2.60	300864	2.60	2.94	2.56	**2.92**	2.90	2.92	0.32	752,966.00	211,130.00	2.00
UKEM	3.30	300864	3.32	3.32	3.24	**3.26**	3.26	3.28	(0.04)	400,449.00	131,444.00	3.00
UREKA	0.87	300864	0.88	0.88	0.85	**0.87**	0.86	0.87	-	28,510.00	2,473.00	-
YUASA	17.00	300864	17.10	17.10	17.00	**17.10**	17.00	17.10	0.10	171.00	291.00	17.00
ZIGA	5.40	300864	5.40	5.45	5.30	**5.30**	5.30	5.35	(0.10)	36,793.00	19,699.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.94	300864	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.02)	25,340.00	7,440.00	2.00
ARIN	1.73	300864	1.73	1.79	1.71	**1.78**	1.78	1.79	0.05	162,407.00	28,574.00	1.00
ARROW	8.70	300864	8.95	8.95	8.80	**8.80**	8.80	8.85	0.10	2,533.00	2,250.00	8.00
BC	1.70	300864	1.72	1.74	1.71	**1.72**	1.71	1.72	0.02	11,602.00	1,998.00	1.00
BSM	0.42	300864	0.42	0.42	0.41	**0.42**	0.41	0.42	-	23,405.00	964.00	-
BTW	1.05	300864	1.07	1.07	1.04	**1.05**	1.04	1.05	-	19,079.00	2,005.00	1.00
CAZ	2.94	300864	2.96	3.04	2.78	**2.84**	2.84	2.88	(0.10)	106,500.00	31,084.00	2.00
CHEWA	0.89	300864	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.02)	40,656.00	3,583.00	-
CMC	1.29	300864	1.29	1.29	1.27	**1.28**	1.27	1.28	(0.01)	8,631.00	1,103.00	1.00
CRD	0.78	300864	-	0.78	0.77	**0.78**	0.77	0.78	-	2,744.00	212.00	-
DHOUSE	1.23	300864	1.23	1.24	1.22	**1.24**	1.23	1.24	0.01	10,788.00	1,325.00	1.00
DIMET	0.82	300864	0.82	0.82	0.77	**0.80**	0.80	0.81	(0.02)	1,126,529.00	89,995.00	-
FLOYD	1.75	300864	1.78	1.78	1.75	**1.75**	1.75	1.76	-	3,237.00	569.00	1.00
HYDRO	0.40	300864	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	27,671.00	1,087.00	-
IND	1.74	300864	1.74	1.79	1.74	**1.78**	1.77	1.78	0.04	20,216.00	3,569.00	1.00
JAK	1.65	300864	1.65	1.66	1.64	**1.64**	1.64	1.65	(0.01)	2,713.00	447.00	1.00
JSP	0.38	300864	0.38	0.38	0.37	**0.38**	0.37	0.38	-	12,244.00	460.00	-
K	1.42	300864	1.40	1.48	1.37	**1.43**	1.43	1.44	0.01	127,800.00	18,366.00	1.00
KUN	3.10	300864	3.04	3.04	2.96	**2.96**	2.96	2.98	(0.14)	23,245.00	6,906.00	2.00
META	0.59	300864	0.58	0.61	0.57	**0.59**	0.59	0.60	-	226,672.00	13,461.00	-
PPS	0.56	300864	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	32,327.00	1,844.00	-
PROS	3.10	300864	3.14	3.14	2.98	**2.98**	2.96	2.98	(0.12)	141,079.00	43,431.00	3.00
PROUD	1.08	300864	1.10	1.10	1.06	**1.09**	1.07	1.09	0.01	4,364.00	470.00	1.00
SK	1.21	300864	1.21	1.23	1.20	**1.20**	1.20	1.21	(0.01)	12,663.00	1,531.00	1.00
SMART	0.87	300864	0.87	0.90	0.86	**0.88**	0.87	0.88	0.01	59,428.00	5,208.00	-
STAR	2.74	60864	-	-	-	-	-	-	-	-	-	-
STC	0.78	300864	0.78	0.79	0.77	**0.78**	0.78	0.79	-	11,658.00	910.00	-
STI	7.50	300864	7.50	7.60	7.40	**7.45**	7.40	7.45	(0.05)	4,539.00	3,385.00	7.00
T	0.11	300864	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	537,624.00	6,133.00	-
TAPAC	4.34	300864	4.34	4.42	4.30	**4.34**	4.34	4.36	-	22,850.00	9,972.00	4.00
THANA	1.34	300864	-	1.38	1.34	**1.35**	1.35	1.36	0.01	627.00	85.00	1.00
TIGER	2.42	300864	2.40	2.50	2.40	**2.50**	2.42	2.50	0.08	2,686.00	647.00	2.00
TITLE	2.20	300864	2.20	2.24	2.20	**2.20**	2.20	2.24	-	3,520.00	780.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.46	300864	1.46	1.47	1.43	**1.43**	1.43	1.45	(0.03)	13,747.00	1,990.00	1.00
AIE	1.57	300864	1.57	1.57	1.48	**1.48**	1.48	1.49	(0.09)	1,073,861.00	162,790.00	1.00
PSTC	2.50	300864	2.52	2.52	2.44	**2.52**	2.50	2.52	0.02	179,112.00	44,519.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SAAM	6.35	300864	6.30	6.40	6.30	**6.35**	6.35	6.40	-	9,542.00	6,044.00	6.00
SEAOIL	3.06	300864	3.06	3.18	3.06	**3.10**	3.10	3.12	0.04	43,160.00	13,559.00	3.00
SR	1.43	300864	1.44	1.44	1.41	**1.42**	1.42	1.43	(0.01)	10,798.00	1,531.00	1.00
STOWER	0.09	300864	0.09	0.09	0.08	**0.09**	0.08	0.09	-	532,167.00	4,652.00	-
TAKUNI	1.26	300864	1.26	1.33	1.25	**1.31**	1.30	1.31	0.05	546,304.00	71,063.00	1.00
TPCH	10.80	300864	11.00	11.10	10.70	**10.70**	10.70	11.00	(0.10)	25,634.00	27,721.00	10.00
TRT	2.68	300864	2.72	2.72	2.62	**2.72**	2.72	2.74	0.04	26,820.00	7,206.00	2.00
UMS	1.30	300864	1.31	1.33	1.23	**1.23**	1.23	1.25	(0.07)	4,083.00	521.00	1.00
UPA	0.36	300864	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	373,017.00	13,211.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.00	300864	27.75	27.75	25.50	**25.50**	25.50	26.00	(2.50)	17,990.00	47,823.00	26.00
AKP	1.98	300864	1.99	2.02	1.94	**1.96**	1.95	1.96	(0.02)	32,552.00	6,431.00	1.00
AMA	5.40	300864	5.50	5.50	5.40	**5.40**	5.40	5.45	-	16,913.00	9,158.00	5.00
ARIP	0.88	300864	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.01)	22,827.00	2,004.00	-
ATP30	1.35	300864	1.37	1.50	1.34	**1.50**	1.49	1.50	0.15	407,677.00	58,950.00	1.00
AUCT	9.75	300864	9.75	10.00	9.70	**9.90**	9.85	9.90	0.15	61,422.00	60,474.00	9.00
BOL	9.85	300864	9.85	9.85	9.75	**9.80**	9.75	9.80	(0.05)	2,296.00	2,249.00	9.00
CMO	1.37	300864	1.40	1.42	1.33	**1.36**	1.36	1.38	(0.01)	16,781.00	2,311.00	1.00
D	3.96	300864	3.98	4.04	3.94	**3.98**	3.98	4.02	0.02	7,660.00	3,062.00	4.00
DV8	0.55	300864	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	6,051.00	325.00	-
ETE	2.14	300864	2.20	2.20	2.06	**2.08**	2.08	2.10	(0.06)	90,586.00	19,390.00	2.00
FSMART	10.60	300864	10.70	10.80	10.50	**10.50**	10.40	10.50	(0.10)	18,304.00	19,468.00	10.00
FVC	1.16	300864	1.13	1.25	1.11	**1.14**	1.13	1.14	(0.02)	720,962.00	85,297.00	1.00
GSC	1.53	300864	1.53	1.59	1.52	**1.53**	1.54	1.55	-	11,028.00	1,725.00	1.00
HARN	2.38	300864	2.38	2.42	2.36	**2.40**	2.38	2.40	0.02	9,003.00	2,152.00	2.00
HEMP	0.68	300864	0.67	0.71	0.65	**0.66**	0.65	0.66	(0.02)	943,952.00	64,378.00	-
IMH	14.00	300864	14.40	14.60	13.50	**13.90**	13.80	13.90	(0.10)	46,216.00	65,133.00	14.00
KK	3.16	300864	3.20	3.36	3.08	**3.34**	3.34	3.36	0.18	40,805.00	13,296.00	3.00
KOOL	0.99	300864	1.00	1.00	0.95	**0.96**	0.96	0.97	(0.03)	107,330.00	10,392.00	-
LDC	1.37	300864	1.39	1.49	1.36	**1.49**	1.46	1.49	0.12	39,632.00	5,732.00	1.00
LEO	12.40	300864	12.40	12.40	12.00	**12.00**	12.00	12.20	(0.40)	73,454.00	89,189.00	12.00
MORE	1.37	300864	1.37	1.43	1.36	**1.42**	1.41	1.42	0.05	848,367.00	119,106.00	1.00
MVP	4.40	300864	4.48	4.74	4.42	**4.54**	4.52	4.54	0.14	178,092.00	82,163.00	4.00
NBC	0.77	300864	0.80	0.83	0.78	**0.80**	0.80	0.81	0.03	43,406.00	3,515.00	-
NCL	4.04	300864	4.08	4.22	3.84	**4.00**	4.00	4.02	(0.04)	618,762.00	252,231.00	4.00
NEWS	0.02	300864	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,066,300.00	2,040.00	-
NINE	3.74	300864	-	3.98	3.82	**3.82**	3.82	3.86	0.08	106.00	41.00	3.00
OTO	13.10	300864	13.20	13.50	12.80	**13.20**	13.10	13.20	0.10	30,158.00	39,884.00	13.00
PHOL	4.52	300864	4.52	4.60	4.50	**4.52**	4.52	4.56	-	10,300.00	4,697.00	4.00
PICO	3.38	300864	3.32	3.38	3.30	**3.38**	3.32	3.38	-	35.00	12.00	3.00
QLT	4.10	300864	4.10	4.14	4.08	**4.10**	4.10	4.12	-	1,028.00	422.00	4.00
RP	2.18	300864	2.18	2.20	2.16	**2.18**	2.16	2.18	-	834.00	181.00	2.00
SE	1.24	300864	1.23	1.26	1.21	**1.22**	1.22	1.23	(0.02)	197,850.00	24,476.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.40	300864	5.45	5.45	5.25	**5.25**	5.25	5.30	(0.15)	52,044.00	27,738.00	5.00
SPA	7.50	300864	7.45	7.50	7.35	**7.45**	7.40	7.45	(0.05)	6,675.00	4,958.00	7.00
THMUI	1.32	300864	1.29	1.42	1.22	**1.23**	1.23	1.24	(0.09)	993,031.00	132,225.00	1.00
TNDT	2.36	300864	2.38	2.40	2.36	**2.38**	2.38	2.40	0.02	6,148.00	1,462.00	2.00
TNH	32.00	300864	-	31.50	31.00	**31.50**	31.25	31.50	(0.50)	30.00	93.00	31.00
TNP	5.55	300864	5.55	5.75	5.55	**5.65**	5.65	5.70	0.10	57,407.00	32,438.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	300864	1.00	1.02	0.99	**1.00**	1.00	1.01	-	50,046.00	5,026.00	1.00
TVT	0.79	300864	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.01)	7,178.00	567.00	-
VL	2.06	300864	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	28,088.00	5,779.00	2.00
WINNER	3.02	300864	3.04	3.04	2.82	**2.86**	2.86	2.88	(0.16)	79,221.00	23,032.00	2.00
YGG	20.80	300864	20.80	20.90	20.60	**20.70**	20.70	20.80	(0.10)	3,599.00	7,463.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.42	300864	3.46	3.48	3.42	**3.46**	3.42	3.46	0.04	5,262.00	1,818.00	3.00
COMAN	4.50	300864	4.50	4.70	4.48	**4.64**	4.64	4.68	0.14	15,718.00	7,313.00	4.00
DITTO	16.30	300864	16.20	16.30	16.10	**16.30**	16.20	16.30	-	9,443.00	15,305.00	16.00
ICN	5.20	300864	5.20	5.35	5.15	**5.15**	5.10	5.15	(0.05)	64,729.00	33,997.00	5.00
IIG	27.75	300864	27.50	28.25	27.50	**27.50**	27.50	27.75	(0.25)	5,402.00	14,979.00	27.00
INSET	6.65	300864	6.75	6.95	6.65	**6.70**	6.70	6.75	0.05	145,163.00	98,648.00	6.00
IRCP	1.27	300864	1.32	1.62	1.29	**1.50**	1.50	1.51	0.23	3,982,141.00	598,946.00	1.00
ITEL	4.80	300864	4.84	4.92	4.80	**4.80**	4.80	4.82	-	119,543.00	58,057.00	4.00
NETBAY	25.00	300864	24.90	25.25	24.80	**24.80**	24.80	24.90	(0.20)	5,879.00	14,655.00	24.00
PLANET	2.80	300864	2.80	2.84	2.78	**2.80**	2.80	2.82	-	25,486.00	7,164.00	2.00
PROEN	7.10	300864	7.10	7.10	6.85	**6.90**	6.85	6.90	(0.20)	28,451.00	19,859.00	6.00
SECURE	26.75	300864	26.75	27.25	24.80	**25.00**	25.00	25.25	(1.75)	29,254.00	75,148.00	25.00
SICT	4.94	300864	4.96	4.96	4.80	**4.80**	4.80	4.84	(0.14)	43,074.00	20,926.00	4.00
SIMAT	5.35	300864	5.35	5.40	5.30	**5.40**	5.35	5.40	0.05	54,368.00	29,085.00	5.00
SPVI	6.55	300864	6.65	6.75	6.50	**6.50**	6.50	6.55	(0.05)	62,003.00	41,158.00	6.00
TPS	2.26	300864	2.28	2.28	2.24	**2.24**	2.24	2.26	(0.02)	5,985.00	1,351.00	2.00
VCOM	5.65	300864	5.70	5.75	5.60	**5.65**	5.65	5.70	-	7,695.00	4,380.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.13	300864	10.15	10.20	10.14	**10.20**	10.19	10.20	0.07	93.00	95.00	10.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,295.00	1,325.00	-	-	-	-
BMSCG	10.73	300864	10.75	10.81	10.74	**10.74**	10.74	10.75	0.01	97.00	104.00	10.00
BMSCITH	10.96	300864	10.96	11.04	10.91	**11.04**	11.01	11.04	0.08	2,430.00	2,673.00	11.00
BSET100	10.12	300864	10.13	10.19	10.11	**10.19**	10.17	10.19	0.07	7,791.00	7,914.00	10.00
CHINA	7.89	300864	7.89	7.91	7.82	**7.84**	7.83	7.84	(0.05)	10,304.00	8,082.00	7.00
EBANK	4.47	300864	4.47	4.48	4.45	**4.47**	4.46	4.47	-	29.00	13.00	4.00
ENGY	5.95	300864	6.02	6.04	5.97	**6.00**	6.01	6.04	0.05	138.00	83.00	6.00
ENY	7.23	300864	-	7.23	7.20	**7.23**	7.23	7.26	-	20.00	14.00	7.00
GLD	2.41	300864	2.41	2.41	2.40	**2.41**	2.40	2.41	-	2,883.00	693.00	2.00
TDEX	9.73	300864	9.74	9.81	9.72	**9.79**	9.79	9.80	0.06	27,262.00	26,685.00	9.00
TH100	4.40	300864	4.45	4.45	4.38	**4.38**	4.38	4.41	(0.02)	35.00	15.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.13	300864	0.14	0.17	0.12	**0.12**	0.12	0.13	(0.01)	277,865.00	4,017.00	-
ACE06C2112A	0.42	300864	0.44	0.48	0.42	**0.42**	0.42	0.43	-	384,697.00	16,947.00	-
ACE08C2109S	0.54	300864	0.56	0.60	0.54	**0.54**	0.54	0.55	-	86,089.00	4,792.00	-
ACE13C2109A	0.27	300864	-	0.33	0.27	**0.27**	0.27	0.29	-	22,350.00	644.00	-
ACE13C2112A	0.42	300864	-	0.48	0.43	**0.43**	0.42	0.43	0.01	511,298.00	22,885.00	-
ACE16C2111A	0.37	300864	0.37	0.43	0.37	**0.37**	0.37	0.38	-	85,751.00	3,349.00	-
ACE19C2109A	0.10	300864	0.11	0.14	0.10	**0.10**	0.10	0.11	-	31,579.00	356.00	-
ACE19C2111A	0.34	300864	-	0.40	0.34	**0.34**	0.33	0.34	-	1,195,102.00	42,641.00	-
ACE28C2108L	0.03	270864	-	-	-	**-**	-	-	-	-	-	-
ACE28C2110A	0.32	300864	-	0.39	0.32	**0.32**	0.32	0.34	-	97,158.00	3,407.00	-
ADVA01C2110A	0.25	300864	0.25	0.31	0.25	**0.29**	0.29	0.30	0.04	131,963.00	3,829.00	-
ADVA01C2111X	0.63	300864	0.73	0.74	0.64	**0.71**	0.72	0.73	0.08	48,969.00	3,488.00	-
ADVA01C2201A	0.51	300864	-	0.58	0.49	**0.56**	0.56	0.57	0.05	93,096.00	5,073.00	-
ADVA01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
ADVA01P2111X	0.29	300864	0.25	0.28	0.24	**0.25**	0.25	0.26	(0.04)	16,851.00	428.00	-
ADVA06C2112A	0.63	300864	-	0.76	0.68	**0.76**	0.73	0.75	0.13	13,076.00	935.00	-
ADVA06P2201A	0.50	300864	-	0.50	0.41	**0.42**	0.42	0.43	(0.08)	331,358.00	14,601.00	-
ADVA08C2108S	0.65	300864	-	-	-	**-**	-	-	-	-	-	-
ADVA08C2112S	0.74	300864	0.82	0.83	0.73	**0.81**	0.81	0.82	0.07	83,347.00	6,623.00	-
ADVA08P2111S	0.34	300864	0.25	0.34	0.23	**0.25**	0.25	0.26	(0.09)	101,664.00	2,608.00	-
ADVA11C2110A	0.33	300864	-	0.40	0.31	**0.38**	0.38	0.39	0.05	74,031.00	2,720.00	-
ADVA11P2111A	0.23	300864	0.20	0.23	0.20	**0.20**	0.20	0.21	(0.03)	12,410.00	257.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2109A	0.04	270864	-	0.04	0.03	**0.04**	0.04	0.05	-	1,371.00	4.00	-
ADVA13C2111A	0.46	300864	0.45	0.57	0.45	**0.54**	0.54	0.55	0.08	733,941.00	38,186.00	-
ADVA13P2108A	0.02	20864	-	-	-	**-**	-	-	-	-	-	-
ADVA13P2112A	0.17	300864	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.03)	63,771.00	929.00	-
ADVA16C2110A	0.15	300864	0.19	0.20	0.14	**0.19**	0.19	0.20	0.04	14,448.00	250.00	-
ADVA19C2110A	0.20	300864	0.26	0.27	0.19	**0.26**	0.26	0.27	0.06	447,891.00	11,117.00	-
ADVA19C2112A	0.50	300864	-	0.62	0.51	**0.59**	0.59	0.60	0.09	235,562.00	13,218.00	-
ADVA19C2201A	0.40	300864	0.40	0.50	0.40	**0.48**	0.48	0.49	0.08	348,131.00	16,262.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	-	-	-	-	-	-
ADVA19P2111A	0.12	300864	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	184,478.00	1,860.00	-
ADVA19P2112A	0.26	300864	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	211,122.00	4,876.00	-
ADVA19P2112B	0.46	300864	-	0.45	0.38	**0.39**	0.39	0.40	(0.07)	198,316.00	7,868.00	-
ADVA28C2109A	0.04	300864	-	0.04	0.04	**0.04**	0.03	0.04	-	95.00	-	-
ADVA28C2110L	0.12	300864	-	0.13	0.11	**0.13**	0.13	0.14	0.01	18,252.00	233.00	-
ADVA28C2111A	0.46	300864	0.46	0.57	0.45	**0.54**	0.54	0.55	0.08	111,233.00	5,865.00	-
ADVA41C2108A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2110A	0.34	300864	0.33	0.43	0.33	**0.41**	0.41	0.42	0.07	122,175.00	4,790.00	-
AEON01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
AEON01C2110A	0.21	300864	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	12,377.00	259.00	-
AEON01C2111X	0.63	300864	-	0.64	0.62	**0.63**	0.63	0.64	-	16,039.00	1,016.00	-
AEON06C2111A	0.70	300864	-	0.73	0.70	**0.70**	0.71	0.72	-	50,863.00	3,623.00	-
AEON06C2111B	0.25	300864	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	25,230.00	626.00	-
AEON08C2109S	0.13	300864	-	0.14	0.14	**0.14**	0.08	0.14	0.01	2.00	-	-
AEON13C2109A	0.02	300864	-	0.02	0.02	**0.02**	0.01	0.02	-	3,001.00	6.00	-
AEON13C2111A	0.42	300864	-	0.43	0.41	**0.42**	0.42	0.43	-	100,608.00	4,229.00	-
AEON16C2108A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.02	270864	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2109B	0.08	300864	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	14,832.00	104.00	-
AEON19C2111A	0.56	300864	-	0.57	0.54	**0.56**	0.56	0.57	-	91,213.00	5,077.00	-
AEON19C2112A	0.93	300864	0.94	0.96	0.92	**0.94**	0.94	0.95	0.01	45,993.00	4,304.00	-
AEON28C2110L	0.04	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON41C2108A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
AEON41C2109A	0.20	300864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,067.00	251.00	-
AMAT01C2109A	0.10	300864	-	0.10	0.10	**0.10**	0.09	0.10	-	6.00	-	-
AMAT01C2111X	0.39	300864	-	0.37	0.34	**0.34**	0.36	0.37	(0.05)	16,752.00	606.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	-	-	-	-	-	-
AMAT06C2111A	0.16	300864	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	14,275.00	209.00	-
AMAT08C2110S	0.53	300864	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.04)	19,850.00	975.00	-
AMAT11C2112A	0.40	300864	0.40	0.40	0.36	**0.36**	0.38	0.39	(0.04)	29,388.00	1,112.00	-
AMAT13C2111A	0.20	300864	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	114,182.00	2,121.00	-
AMAT13C2112A	0.41	300864	0.42	0.42	0.37	**0.39**	0.39	0.40	(0.02)	162,273.00	6,349.00	-
AMAT16C2112A	0.46	300864	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.04)	4,236.00	179.00	-
AMAT19C2110A	0.10	300864	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	164,458.00	1,472.00	-
AMAT19C2111A	0.23	300864	-	0.23	0.20	**0.20**	0.21	0.22	(0.03)	712,637.00	15,424.00	-
AMAT19C2112A	0.41	300864	0.40	0.41	0.37	**0.39**	0.39	0.40	(0.02)	86,880.00	3,365.00	-
AMAT28C2109A	0.04	190864	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT28C2112A	0.37	300864	-	0.36	0.33	**0.33**	0.34	0.35	(0.04)	48,672.00	1,661.00	-
AOT01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
AOT01C2109A	0.03	240864	-	-	-	**-**	0.03	0.10	-	-	-	-
AOT01C2110A	0.29	300864	-	0.29	0.27	**0.29**	0.29	0.30	-	36,635.00	1,036.00	-
AOT01C2112X	0.56	300864	0.55	0.55	0.54	**0.55**	0.55	0.56	(0.01)	19,764.00	1,069.00	-
AOT01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
AOT01P2111X	0.35	300864	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.02)	78,203.00	2,645.00	-
AOT06C2109A	0.03	250864	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT06C2112A	0.33	300864	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	256,821.00	7,986.00	-
AOT06C2112B	0.62	270864	-	-	-	**-**	0.66	0.69	-	-	-	-
AOT08C2109S	0.44	300864	-	0.44	0.43	**0.43**	0.44	0.45	(0.01)	16,900.00	731.00	-
AOT08C2112S	0.91	300864	-	0.90	0.88	**0.89**	0.90	0.91	(0.02)	8,021.00	716.00	-
AOT08P2111S	0.62	300864	-	0.63	0.61	**0.62**	0.61	0.62	-	13,976.00	866.00	-
AOT11C2110A	0.21	300864	-	0.21	0.20	**0.21**	0.21	0.22	-	9,076.00	188.00	-
AOT11P2109A	0.11	300864	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT13C2109A	0.01	260864	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2111A	0.16	300864	0.16	0.16	0.15	**0.16**	0.16	0.17	-	48,782.00	764.00	-
AOT13C2112A	0.42	300864	0.41	0.41	0.39	**0.41**	0.41	0.42	(0.01)	848,589.00	33,966.00	-
AOT13P2110A	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	3,403.00	27.00	-
AOT16C2109A	0.02	300864	-	0.03	0.02	**0.02**	0.02	0.03	-	49.00	-	-
AOT16C2112A	0.46	300864	0.47	0.47	0.44	**0.45**	0.46	0.47	(0.01)	5,070.00	228.00	-
AOT19C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2111A	0.28	300864	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	711,583.00	18,555.00	-
AOT19C2112A	0.54	300864	-	0.55	0.52	**0.52**	0.54	0.56	(0.02)	5,508.00	286.00	-
AOT19P2110A	0.07	300864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	24,118.00	145.00	-
AOT28C2108L	0.09	240664	-	-	-	**-**	-	-	-	-	-	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2112A	0.58	300864	-	0.59	0.58	**0.58**	0.59	0.60	-	47,300.00	2,746.00	-
AOT41C2109A	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	1,002.00	7.00	-
AOT41C2111A	0.43	300864	-	0.43	0.42	**0.43**	0.43	0.45	-	58,110.00	2,454.00	-
AOT41P2109A	0.10	300864	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,008.00	37.00	-
AOT41P2112A	0.52	300864	-	0.54	0.53	**0.53**	0.52	0.53	0.01	28,250.00	1,500.00	-
AP01C2111X	0.21	300864	-	0.22	0.21	**0.22**	0.21	0.23	0.01	112,744.00	2,418.00	-
AP13C2111A	0.18	300864	-	0.18	0.18	**0.18**	0.19	0.20	-	9,320.00	168.00	-
AP19C2111A	0.17	300864	-	0.18	0.16	**0.18**	0.18	0.19	0.01	166,972.00	2,855.00	-
AWC01C2110A	0.13	300864	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	35,894.00	431.00	-
AWC01C2110X	0.10	270864	-	0.10	0.06	**0.10**	0.04	0.07	-	12.00	-	-
AWC01C2201X	0.42	300864	-	0.41	0.40	**0.41**	0.38	0.39	(0.01)	26,394.00	1,061.00	-
AWC01P2108A	0.02	180864	-	-	-	**-**	-	-	-	-	-	-
AWC11C2108A	0.01	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.11	300864	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,040.00	21.00	-
AWC13C2110A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2112A	0.27	300864	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	96,068.00	2,532.00	-
AWC13C2112B	0.12	300864	0.11	0.12	0.11	**0.12**	0.11	0.12	-	161.00	2.00	-
AWC19C2110A	0.02	250864	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC19C2110B	0.07	300864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	110,006.00	660.00	-
AWC19C2112A	0.28	300864	-	0.28	0.27	**0.28**	0.26	0.27	-	108,941.00	3,050.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2112A	0.28	300864	-	0.27	0.26	**0.27**	0.25	0.26	(0.01)	55,500.00	1,480.00	-
AWC41C2201A	0.45	300864	-	0.47	0.45	**0.47**	0.44	0.45	0.02	75,540.00	3,474.00	-
BAM01C2110A	0.06	300864	-	-	-	**-**	0.06	0.10	-	-	-	-
BAM01C2112X	0.35	300864	-	0.37	0.35	**0.36**	0.37	0.38	0.01	10,540.00	387.00	-
BAM06C2110A	0.04	240864	-	-	-	**-**	0.05	0.07	-	-	-	-
BAM06C2112A	0.28	300864	-	0.29	0.26	**0.27**	0.28	0.29	(0.01)	90,073.00	2,466.00	-
BAM08C2111S	0.57	300864	-	0.57	0.55	**0.57**	0.57	0.58	-	1,590.00	89.00	-
BAM11C2201A	0.37	300864	0.39	0.39	0.37	**0.38**	0.39	0.40	0.01	17,260.00	657.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.04	260864	-	0.04	0.04	**0.04**	0.04	0.05	-	203.00	1.00	-
BAM13C2112A	0.23	300864	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	231,514.00	5,392.00	-
BAM16C2110A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	928.00	6.00	-
BAM16C2112A	0.30	300864	-	0.30	0.28	**0.30**	0.30	0.31	-	2,088.00	61.00	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2110A	0.08	260864	-	0.09	0.08	**0.09**	0.09	0.10	0.01	61,464.00	518.00	-
BAM19C2112A	0.25	300864	-	0.25	0.23	**0.25**	0.25	0.26	-	196,635.00	4,723.00	-
BAM28C2110A	0.04	300864	-	0.04	0.04	**0.04**	0.04	0.05	-	58.00	-	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2111A	0.17	300864	-	0.18	0.17	**0.18**	0.18	0.19	0.01	12,168.00	218.00	-
BAM28C2201A	0.40	300864	-	0.42	0.40	**0.42**	0.42	0.43	0.02	27,678.00	1,139.00	-
BANP01C2109A	0.20	300864	-	0.24	0.20	**0.23**	0.21	0.24	0.03	16,125.00	363.00	-
BANP01C2109X	0.33	300864	0.34	0.39	0.34	**0.38**	0.36	0.39	0.05	5,558.00	199.00	-
BANP01C2110X	0.17	300864	-	0.21	0.18	**0.20**	0.19	0.21	0.03	20,441.00	406.00	-
BANP01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
BANP01P2110A	0.08	240864	-	0.10	0.10	**0.10**	0.04	0.10	0.02	1.00	-	-
BANP01P2111X	0.37	300864	-	0.36	0.31	**0.34**	0.34	0.35	(0.03)	4,190.00	146.00	-
BANP06C2112A	0.33	300864	-	0.41	0.37	**0.40**	0.38	0.40	0.07	16,529.00	660.00	-
BANP06P2111A	0.06	300864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000.00	10.00	-
BANP08C2109S	0.54	300864	-	0.59	0.55	**0.58**	0.56	0.58	0.04	3,301.00	190.00	-
BANP11C2110A	0.33	270864	-	-	-	**-**	0.38	0.43	-	-	-	-
BANP13C2109A	0.27	300864	0.34	0.39	0.30	**0.39**	0.34	0.39	0.12	1,790.00	61.00	-
BANP13C2110A	0.16	300864	0.18	0.21	0.17	**0.21**	0.19	0.20	0.05	9,037.00	175.00	-
BANP13C2111A	0.11	300864	-	0.14	0.11	**0.13**	0.12	0.13	0.02	40,679.00	513.00	-
BANP13C2111B	0.31	300864	-	0.36	0.32	**0.36**	0.33	0.35	0.05	2,727.00	92.00	-
BANP13C2112A	0.58	300864	-	0.66	0.59	**0.66**	0.65	0.66	0.08	32,599.00	2,012.00	-
BANP13C2112B	0.24	300864	0.25	0.28	0.25	**0.27**	0.27	0.28	0.03	350,982.00	9,266.00	-
BANP13P2108A	0.01	240864	-	-	-	**-**	-	-	-	-	-	-
BANP13P2110A	0.01	300864	-	-	-	**-**	-	0.02	-	-	-	-
BANP13P2110B	0.08	300864	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP13P2112A	0.22	300864	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	23,038.00	467.00	-
BANP16C2109A	0.31	300864	-	0.41	0.35	**0.41**	0.37	0.38	0.10	3,052.00	116.00	-
BANP16C2110A	0.10	300864	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	3,289.00	39.00	-
BANP16C2112A	0.22	300864	0.23	0.26	0.23	**0.24**	0.24	0.25	0.02	66,233.00	1,641.00	-
BANP19C2109A	0.11	300864	-	0.15	0.11	**0.13**	0.13	0.15	0.02	123,617.00	1,438.00	-
BANP19C2110A	0.09	300864	-	0.11	0.09	**0.10**	0.10	0.11	0.01	41,065.00	409.00	-
BANP19C2110B	0.04	300864	-	0.06	0.05	**0.05**	0.05	0.06	0.01	35,962.00	180.00	-
BANP19C2111A	0.26	300864	0.27	0.31	0.27	**0.30**	0.30	0.31	0.04	130,578.00	3,881.00	-
BANP19C2112A	0.53	300864	-	0.51	0.51	**0.51**	0.55	0.59	(0.02)	1.00	-	-
BANP19P2109A	0.02	190864	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2110A	0.05	300864	0.04	0.04	0.04	**0.04**	0.02	0.03	(0.01)	3.00	-	-
BANP19P2112A	0.42	250864	-	0.32	0.29	**0.31**	0.31	0.32	(0.11)	7,360.00	224.00	-
BANP28C2108L	0.05	300764	-	-	-	**-**	-	-	-	-	-	-
BANP28C2111A	0.17	300864	-	0.22	0.19	**0.20**	0.20	0.21	0.03	19,671.00	411.00	-
BANP28C2111B	0.12	300864	-	0.15	0.13	**0.15**	0.14	0.15	0.03	9,126.00	132.00	-
BANP28C2112A	0.34	170864	-	-	-	**-**	0.41	0.45	-	-	-	-
BANP41C2108A	0.11	60864	-	-	-	**-**	-	-	-	-	-	-
BANP41C2109A	0.33	300864	-	0.43	0.39	**0.43**	0.39	0.42	0.10	15,660.00	648.00	-
BANP41C2110A	0.13	300864	-	0.17	0.14	**0.16**	0.15	0.16	0.03	12,016.00	190.00	-
BANP41C2110B	0.21	270864	-	0.26	0.23	**0.25**	0.24	0.26	0.04	3,554.00	85.00	-
BANP41C2111A	0.28	300864	-	0.34	0.28	**0.29**	0.29	0.32	0.01	50,191.00	1,550.00	-
BBL06C2112A	0.39	300864	0.38	0.38	0.31	**0.31**	0.31	0.32	(0.08)	112,268.00	4,062.00	-
BBL08C2109S	0.20	300864	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.04)	17,581.00	305.00	-
BBL08C2112S	0.86	300864	-	0.85	0.79	**0.79**	0.78	0.79	(0.07)	3,055.00	254.00	-
BBL11C2110A	0.15	300864	0.15	0.15	0.12	**0.12**	0.11	0.12	(0.03)	12,224.00	167.00	-
BBL11P2109A	0.09	300864	0.10	0.10	0.09	**0.09**	0.11	0.12	-	4,281.00	42.00	-
BBL13C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2110A	0.09	300864	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	178,439.00	1,394.00	-
BBL13C2111A	0.33	300864	0.32	0.32	0.27	**0.27**	0.26	0.27	(0.06)	321,786.00	9,839.00	-
BBL13C2112A	0.55	300864	0.55	0.55	0.47	**0.47**	0.44	0.47	(0.08)	6,181.00	296.00	-
BBL13P2112A	0.24	300864	0.25	0.27	0.24	**0.27**	0.27	0.28	0.03	60,038.00	1,484.00	-
BBL19C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2110A	0.10	300864	-	0.10	0.09	**0.10**	0.07	0.08	-	25,330.00	246.00	-
BBL19C2111A	0.28	300864	-	0.28	0.22	**0.22**	0.22	0.23	(0.06)	42,675.00	1,094.00	-
BBL19C2112A	0.46	260864	-	-	-	**-**	0.44	0.48	-	-	-	-
BBL19P2111A	0.15	300864	-	0.17	0.15	**0.17**	0.17	0.18	0.02	30,153.00	470.00	-
BBL24C2201A	0.57	300864	0.57	0.57	0.47	**0.47**	0.46	0.47	(0.10)	9,398.00	507.00	-
BBL28C2108L	0.02	150764	-	-	-	**-**	-	-	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	3,042.00	30.00	-
BBL28C2112A	0.51	300864	-	0.51	0.47	**0.51**	0.43	0.44	-	6,577.00	317.00	-
BBL41C2110A	0.12	300864	-	0.10	0.09	**0.10**	0.07	0.08	(0.02)	1,402.00	14.00	-
BBL41C2110B	0.21	300864	-	0.20	0.18	**0.19**	0.15	0.16	(0.02)	11,616.00	220.00	-
BCH01C2108A	0.85	300864	-	-	-	**-**	-	-	-	-	-	-
BCH01C2109A	0.51	300864	0.50	0.52	0.49	**0.51**	0.51	0.52	-	12,766.00	643.00	-
BCH01C2110X	0.37	300864	-	0.38	0.35	**0.37**	0.37	0.38	-	13,127.00	485.00	-
BCH01C2111X	0.09	300864	-	0.09	0.08	**0.09**	0.08	0.09	-	51.00	-	-
BCH01C2112A	0.33	300864	-	0.33	0.31	**0.33**	0.33	0.34	-	42,720.00	1,368.00	-
BCH01P2111X	0.36	300864	-	0.36	0.35	**0.36**	0.35	0.36	-	7,621.00	273.00	-
BCH06C2109A	0.42	260864	-	-	-	**-**	0.32	0.35	-	-	-	-
BCH06C2111A	0.24	300864	-	0.25	0.23	**0.24**	0.24	0.25	-	120,790.00	2,934.00	-
BCH06C2111B	0.04	300864	-	-	-	**-**	0.04	0.06	-	-	-	-
BCH08C2109S	0.91	300864	0.91	0.92	0.89	**0.91**	0.91	0.92	-	6,072.00	554.00	-
BCH13C2109A	0.30	260864	-	0.25	0.25	**0.25**	0.24	0.25	(0.05)	200.00	5.00	-
BCH13C2111A	0.32	300864	-	0.33	0.30	**0.32**	0.32	0.33	-	80,660.00	2,577.00	-
BCH13C2111B	0.07	300864	0.07	0.08	0.07	**0.07**	0.07	0.08	-	26,483.00	205.00	-
BCH13C2201A	0.41	300864	0.42	0.42	0.40	**0.41**	0.41	0.42	-	179,914.00	7,430.00	-
BCH16C2109A	0.29	300864	-	0.29	0.25	**0.27**	0.27	0.28	(0.02)	47,971.00	1,274.00	-
BCH16C2111A	0.18	300864	-	0.20	0.18	**0.18**	0.18	0.19	-	5,500.00	101.00	-
BCH16C2111B	0.05	300864	-	0.06	0.04	**0.04**	0.05	0.06	(0.01)	1,414.00	7.00	-
BCH19C2109A	0.36	260864	-	-	-	**-**	0.25	0.28	-	-	-	-
BCH19C2110A	0.23	300864	-	0.24	0.22	**0.23**	0.23	0.24	-	31,046.00	699.00	-
BCH19C2111A	0.20	300864	-	0.20	0.19	**0.20**	0.20	0.21	-	39,100.00	752.00	-
BCH19C2111B	0.05	300864	0.04	0.05	0.04	**0.05**	0.04	0.05	-	38,788.00	155.00	-
BCH19C2201A	0.35	300864	-	0.36	0.34	**0.36**	0.36	0.37	0.01	153,470.00	5,402.00	-
BCH41C2109A	0.41	300864	-	0.43	0.40	**0.40**	0.41	0.43	(0.01)	5,208.00	215.00	-
BCH41C2201A	0.49	300864	-	0.51	0.48	**0.49**	0.50	0.51	-	23,990.00	1,183.00	-
BCP01C2109A	0.02	160864	-	0.02	0.02	**0.02**	0.02	0.05	-	1,700.00	3.00	-
BCP01C2112X	0.81	300864	-	0.80	0.78	**0.80**	0.80	0.83	(0.01)	19,320.00	1,545.00	-
BCP13C2109A	0.06	300864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
BCP13C2111A	0.42	240864	-	-	-	**-**	0.58	0.60	-	-	-	-
BCP13C2201A	0.30	300864	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	48,549.00	1,404.00	-
BCP19C2109A	0.05	50864	-	-	-	**-**	-	0.03	-	-	-	-
BCP19C2109B	0.06	300864	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.44	0.48	-	-	-	-
BCP19C2201A	0.27	300864	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	8,742.00	228.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCPG01C2112X	0.31	300864	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	216,220.00	6,521.00	-
BCPG06C2112A	0.23	300864	-	0.25	0.22	**0.23**	0.23	0.24	-	186,549.00	4,359.00	-
BCPG08C2111S	0.64	300864	-	0.66	0.63	**0.64**	0.64	0.65	-	2,162.00	139.00	-
BCPG13C2109A	0.06	300864	-	0.07	0.06	**0.06**	0.06	0.07	-	21.00	-	-
BCPG13C2111A	0.26	300864	0.26	0.28	0.24	**0.26**	0.26	0.27	-	304,132.00	7,943.00	-
BCPG16C2111A	0.25	300864	-	0.27	0.25	**0.25**	0.25	0.26	-	1,689.00	44.00	-
BCPG19C2109A	0.05	100864	-	-	-	**-**	-	0.03	-	-	-	-
BCPG19C2111A	0.25	300864	-	0.26	0.24	**0.25**	0.25	0.26	-	29,978.00	750.00	-
BCPG28C2108L	0.01	110864	-	-	-	**-**	-	-	-	-	-	-
BCPG28C2110A	0.07	300864	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6.00	-	-
BCPG28C2111A	0.25	300864	-	0.27	0.24	**0.25**	0.25	0.26	-	44,571.00	1,132.00	-
BDMS01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2110A	0.21	300864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	22,380.00	446.00	-
BDMS01C2112X	0.39	300864	-	0.39	0.38	**0.39**	0.38	0.39	-	25,704.00	997.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01P2110X	0.22	300864	-	0.22	0.22	**0.22**	0.22	0.23	-	8,991.00	198.00	-
BDMS06C2110A	0.19	300864	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	229,674.00	4,091.00	-
BDMS06C2111A	0.18	300864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	304,749.00	5,380.00	-
BDMS08C2108S	0.45	300864	-	-	-	**-**	-	-	-	-	-	-
BDMS08C2112S	0.70	300864	-	0.71	0.69	**0.71**	0.69	0.70	0.01	31,647.00	2,196.00	-
BDMS08P2111S	0.67	300864	-	0.67	0.65	**0.65**	0.67	0.68	(0.02)	5,294.00	353.00	-
BDMS11C2110A	0.26	300864	-	0.26	0.25	**0.26**	0.25	0.26	-	25,884.00	665.00	-
BDMS11P2111A	0.42	300864	-	0.42	0.41	**0.41**	0.42	0.43	(0.01)	18,240.00	756.00	-
BDMS13C2110A	0.22	300864	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	136,078.00	2,823.00	-
BDMS13C2111A	0.17	300864	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	165,447.00	2,807.00	-
BDMS13P2110A	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10.00	-	-
BDMS16C2109A	0.24	300864	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.02)	17,729.00	404.00	-
BDMS19C2109A	0.19	300864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,804.00	426.00	-
BDMS19C2111A	0.12	300864	-	0.12	0.12	**0.12**	0.11	0.12	-	6,192.00	74.00	-
BDMS19C2112A	0.25	300864	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	80,816.00	1,940.00	-
BDMS19P2110A	0.06	300864	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS19P2111A	0.32	300864	-	0.32	0.31	**0.31**	0.32	0.33	(0.01)	23,152.00	734.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2110A	0.20	300864	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	9,126.00	173.00	-
BDMS28C2111A	0.17	300864	-	0.17	0.16	**0.17**	0.16	0.17	-	55,254.00	912.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2109A	0.12	300864	-	0.12	0.12	**0.12**	0.11	0.12	-	1,802.00	22.00	-
BEM01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
BEM01C2110A	0.23	300864	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,743.00	104.00	-
BEM11C2111A	0.20	300864	-	0.20	0.20	**0.20**	0.20	0.21	-	1,320.00	26.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	-	-	-	-	-	-
BEM13C2109A	0.13	300864	-	0.13	0.12	**0.13**	0.13	0.14	-	30,606.00	367.00	-
BEM13C2112A	0.38	300864	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	84,856.00	3,057.00	-
BEM19C2109A	0.11	270864	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	9,098.00	91.00	-
BEM19C2112A	0.36	300864	-	0.36	0.35	**0.36**	0.36	0.37	-	12,224.00	430.00	-
BEM28C2108L	0.11	180664	-	-	-	**-**	-	-	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2111A	0.26	300864	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	7,605.00	190.00	-
BEM28C2112A	0.46	300864	-	-	-	**-**	0.48	0.51	-	-	-	-
BGRI01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2109A	0.05	250864	-	0.07	0.07	**0.07**	0.07	0.09	0.02	150.00	1.00	-
BGRI01C2111X	0.22	300864	-	0.27	0.23	**0.27**	0.27	0.28	0.05	115,243.00	3,000.00	-
BGRI01C2112X	0.38	300864	-	0.45	0.38	**0.44**	0.44	0.45	0.06	43,898.00	1,870.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	-	-	-	-	-	-
BGRI01P2112X	0.30	300864	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	29,276.00	792.00	-
BGRI06C2110A	0.14	300864	0.15	0.20	0.14	**0.19**	0.19	0.20	0.05	329,142.00	5,647.00	-
BGRI06C2201A	0.34	300864	0.37	0.44	0.36	**0.43**	0.43	0.44	0.09	292,448.00	11,944.00	-
BGRI08C2108S	0.16	300864	-	-	-	**-**	-	-	-	-	-	-
BGRI08C2111S	0.71	300864	0.74	0.77	0.71	**0.76**	0.76	0.77	0.05	10,219.00	754.00	-
BGRI11C2110A	0.16	300864	-	0.21	0.17	**0.20**	0.20	0.21	0.04	27,901.00	524.00	-
BGRI11P2112A	0.39	300864	-	0.38	0.34	**0.35**	0.34	0.35	(0.04)	32,320.00	1,140.00	-
BGRI13C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2110A	0.10	300864	-	0.15	0.11	**0.14**	0.14	0.15	0.04	392,829.00	5,206.00	-
BGRI13C2112A	0.28	300864	0.30	0.36	0.29	**0.35**	0.35	0.36	0.07	299,210.00	9,930.00	-
BGRI16C2110A	0.06	300864	-	0.09	0.07	**0.09**	0.08	0.09	0.03	9,060.00	76.00	-
BGRI16C2112A	0.33	300864	-	0.41	0.33	**0.40**	0.40	0.41	0.07	14,454.00	550.00	-
BGRI19C2109A	0.01	270864	0.02	0.04	0.02	**0.03**	0.03	0.04	0.02	2,261.00	7.00	-
BGRI19C2111A	0.21	300864	0.22	0.28	0.22	**0.27**	0.27	0.28	0.06	297,269.00	7,629.00	-
BGRI19C2112A	0.39	300864	-	0.47	0.40	**0.47**	0.47	0.51	0.08	6,216.00	258.00	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2110A	0.19	300864	0.21	0.25	0.20	**0.23**	0.24	0.25	0.04	62,808.00	1,421.00	-
BH01C2110A	0.23	300864	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	28,007.00	631.00	-
BH01C2112X	0.59	300864	-	0.62	0.57	**0.59**	0.60	0.61	-	10,084.00	608.00	-
BH06C2112K	0.54	300864	-	0.58	0.52	**0.56**	0.56	0.57	0.02	108,860.00	5,961.00	-
BH08C2110S	0.65	300864	-	0.67	0.62	**0.64**	0.65	0.66	(0.01)	41,381.00	2,690.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
BH13C2111A	0.22	300864	-	0.23	0.21	**0.21**	0.22	0.23	(0.01)	122,106.00	2,722.00	-
BH13C2201A	0.49	300864	-	0.51	0.47	**0.48**	0.49	0.50	(0.01)	75,288.00	3,744.00	-
BH16C2109A	0.06	300864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	812.00	4.00	-
BH19C2109A	0.01	110864	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.14	300864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,474.00	329.00	-
BH19C2111A	0.39	300864	-	0.41	0.37	**0.39**	0.39	0.40	-	181,253.00	7,132.00	-
BH41C2109A	0.06	300864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,804.00	15.00	-
BJC01C2109A	0.01	260864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,001.00	10.00	-
BJC01C2110A	0.12	300864	-	0.12	0.12	**0.12**	0.12	0.13	-	9,100.00	109.00	-
BJC01C2112X	0.32	300864	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	6,322.00	193.00	-
BJC01P2109A	0.10	260864	-	-	-	**-**	0.04	0.10	-	-	-	-
BJC06C2110A	0.10	300864	-	0.10	0.09	**0.10**	0.10	0.11	-	96,490.00	946.00	-
BJC08C2111S	0.50	300864	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	1,243.00	60.00	-
BJC11C2112A	0.28	300864	-	0.28	0.27	**0.28**	0.28	0.29	-	15,240.00	423.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC13C2111A	0.27	300864	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	70,924.00	1,844.00	-
BJC19C2109A	0.05	300864	-	0.05	0.05	**0.05**	0.05	0.06	-	7,130.00	36.00	-
BJC19C2112A	0.21	300864	0.21	0.21	0.20	**0.21**	0.21	0.22	-	4,676.00	96.00	-
BJC41C2110A	0.10	270864	-	0.11	0.11	**0.11**	0.11	0.12	0.01	3,204.00	35.00	-
BPP01C2108A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
BPP01C2201X	0.43	300864	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.01)	114,312.00	4,927.00	-
BPP01P2109A	0.10	200864	-	-	-	**-**	0.03	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C2108S	0.20	300864	-	-	-	**-**	-	-	-	-	-	-
BPP13C2112A	0.33	300864	-	0.35	0.33	**0.33**	0.33	0.34	-	178,555.00	6,054.00	-
BPP19C2112A	0.28	300864	0.30	0.31	0.28	**0.28**	0.28	0.29	-	264,266.00	7,726.00	-
BTS01C2109A	0.01	260864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	22,401.00	22.00	-
BTS01C2110A	0.19	300864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	100.00	2.00	-
BTS01C2201X	0.53	300864	-	0.53	0.52	**0.53**	0.52	0.53	-	5,406.00	286.00	-
BTS01P2109A	0.10	250864	-	-	-	**-**	0.06	0.10	-	-	-	-
BTS13C2108A	0.01	250864	-	-	-	**-**	-	-	-	-	-	-
BTS13C2111A	0.28	300864	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	203,067.00	5,411.00	-
BTS19C2109A	0.02	270864	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,154.00	52.00	-
BTS19C2112A	0.27	300864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	54,617.00	1,449.00	-
CBG01C2108A	0.09	300864	-	-	-	**-**	-	-	-	-	-	-
CBG01C2109A	0.09	300864	-	0.09	0.09	**0.09**	0.08	0.10	-	21,515.00	194.00	-
CBG01C2109X	0.19	300864	-	0.21	0.19	**0.19**	0.19	0.20	-	48,772.00	971.00	-
CBG01C2110T	0.77	300864	0.80	0.81	0.78	**0.80**	0.79	0.80	0.03	47,297.00	3,748.00	-
CBG01C2111X	0.28	300864	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	50,582.00	1,450.00	-
CBG01C2112X	0.49	300864	0.50	0.52	0.49	**0.50**	0.50	0.51	0.01	118,998.00	6,074.00	-
CBG01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CBG01P2110A	0.25	300864	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	9,383.00	225.00	-
CBG01P2111X	0.85	300864	-	0.83	0.80	**0.80**	0.82	0.83	(0.05)	7,593.00	623.00	-
CBG06C2109A	0.17	300864	-	0.19	0.18	**0.18**	0.18	0.20	0.01	574.00	10.00	-
CBG06C2110A	0.26	300864	0.28	0.28	0.26	**0.27**	0.27	0.28	0.01	174,710.00	4,712.00	-
CBG06P2111A	0.25	300864	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	39,095.00	878.00	-
CBG08C2108S	0.39	300864	-	-	-	**-**	-	-	-	-	-	-
CBG08C2109S	0.91	300864	0.92	0.93	0.90	**0.93**	0.91	0.92	0.02	12,880.00	1,173.00	-
CBG11C2110A	0.35	300864	0.35	0.37	0.35	**0.35**	0.36	0.37	-	18,461.00	661.00	-
CBG11P2111A	0.62	300864	-	0.62	0.59	**0.60**	0.60	0.61	(0.02)	3,100.00	187.00	-
CBG13C2109A	0.09	250864	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	18.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C2110A	0.29	300864	-	0.31	0.29	**0.30**	0.30	0.31	0.01	56,033.00	1,669.00	-
CBG13C2111A	0.22	300864	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	57,767.00	1,350.00	-
CBG13C2112A	0.50	300864	0.51	0.53	0.50	**0.52**	0.52	0.53	0.02	494,319.00	25,609.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	-	-	-	-	-
CBG13P2110A	0.10	300864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,529.00	203.00	-
CBG13P2111A	0.52	300864	-	0.51	0.48	**0.48**	0.48	0.50	(0.04)	1,816.00	89.00	-
CBG13P2112A	0.47	300864	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	145,708.00	6,615.00	-
CBG16C2108A	0.05	100864	-	-	-	**-**	-	0.05	-	-	-	-
CBG16C2109A	0.27	300864	0.28	0.29	0.25	**0.27**	0.27	0.28	-	43,287.00	1,175.00	-
CBG16C2109B	0.16	300864	-	0.17	0.16	**0.17**	0.16	0.17	0.01	2,156.00	35.00	-
CBG19C2109A	0.08	270864	-	-	-	**-**	0.08	0.11	-	-	-	-
CBG19C2110A	0.19	300864	-	0.21	0.19	**0.20**	0.20	0.21	0.01	32,302.00	650.00	-
CBG19C2111A	0.14	300864	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	292,768.00	4,237.00	-
CBG19C2112A	0.51	300864	0.51	0.54	0.51	**0.53**	0.53	0.54	0.02	183,622.00	9,629.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.21	300864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	30,841.00	596.00	-
CBG19P2111A	0.54	300864	-	0.53	0.50	**0.51**	0.51	0.52	(0.03)	35,355.00	1,826.00	-
CBG19P2112A	0.55	300864	-	0.53	0.51	**0.52**	0.52	0.53	(0.03)	124,907.00	6,555.00	-
CBG41C2108A	0.43	60864	-	-	-	**-**	-	-	-	-	-	-
CBG41C2109A	0.41	300864	-	0.43	0.40	**0.41**	0.41	0.42	-	24,638.00	1,015.00	-
CBG41C2110A	0.37	300864	-	0.39	0.37	**0.38**	0.38	0.39	0.01	99,308.00	3,754.00	-
CBG41C2110B	0.16	300864	-	0.17	0.16	**0.17**	0.16	0.17	0.01	10,608.00	174.00	-
CENT01C2108A	0.01	250864	-	-	-	**-**	-	-	-	-	-	-
CENT01C2110A	0.17	300864	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	203.00	3.00	-
CENT01C2112X	0.58	300864	-	0.56	0.52	**0.53**	0.53	0.55	(0.05)	1,245.00	66.00	-
CENT01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CENT06C2110A	0.06	270864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10.00	-	-
CENT06C2112K	0.60	300864	-	0.58	0.54	**0.54**	0.52	0.55	(0.06)	1,600.00	90.00	-
CENT08C2108S	0.15	300864	-	-	-	**-**	-	-	-	-	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	-	-	-	-	-
CENT13C2110A	0.09	300864	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	686.00	5.00	-
CENT13C2112A	0.26	300864	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	28,395.00	656.00	-
CENT19C2109A	0.01	110864	-	-	-	**-**	-	0.03	-	-	-	-
CENT19C2112A	0.25	300864	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	49,897.00	1,117.00	-
CENT19C2201A	0.41	270864	-	-	-	**-**	0.43	0.46	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	-	-	-	-	-	-
CENT28C2112L	0.17	300864	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	14,110.00	217.00	-
CENT28C2201L	0.31	300864	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	11.00	-	-
CHG01C2108A	0.46	300864	-	-	-	**-**	-	-	-	-	-	-
CHG01C2110A	0.19	300864	-	0.20	0.19	**0.19**	0.18	0.19	-	1,875.00	37.00	-
CHG01C2111X	0.13	300864	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2,656.00	37.00	-
CHG01C2112A	0.25	300864	-	0.27	0.25	**0.25**	0.25	0.26	-	34,355.00	897.00	-
CHG01P2111X	0.51	300864	-	0.51	0.48	**0.50**	0.51	0.52	(0.01)	8,104.00	402.00	-
CHG06C2109A	0.14	300864	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	41,464.00	607.00	-
CHG06C2111A	0.14	300864	0.14	0.17	0.14	**0.14**	0.14	0.15	-	144,001.00	2,215.00	-
CHG06P2112A	0.46	300864	-	0.45	0.42	**0.45**	0.45	0.46	(0.01)	131,875.00	5,748.00	-
CHG08C2111S	0.65	300864	-	0.67	0.64	**0.64**	0.64	0.65	(0.01)	7,751.00	506.00	-
CHG11C2112A	0.18	300864	-	0.19	0.18	**0.18**	0.17	0.18	-	14,281.00	265.00	-
CHG13C2109A	0.10	300864	-	0.12	0.12	**0.12**	0.08	0.09	0.02	1.00	-	-
CHG13C2111A	0.10	300864	0.11	0.12	0.10	**0.10**	0.10	0.11	-	113,265.00	1,198.00	-
CHG13C2201A	0.30	300864	-	0.32	0.29	**0.29**	0.28	0.29	(0.01)	216,756.00	6,450.00	-
CHG16C2111A	0.10	300864	-	0.12	0.11	**0.11**	0.10	0.11	0.01	3,022.00	35.00	-
CHG16C2112A	0.31	300864	-	0.32	0.30	**0.31**	0.30	0.31	-	3,212.00	100.00	-
CHG19C2109A	0.09	300864	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	11,678.00	97.00	-
CHG19C2111A	0.14	300864	-	0.14	0.13	**0.14**	0.13	0.14	-	21,893.00	287.00	-
CHG19C2112A	0.07	300864	-	0.08	0.07	**0.07**	0.07	0.08	-	67,276.00	524.00	-
CHG19C2201A	0.29	300864	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	326,660.00	9,631.00	-
CK01C2110A	0.19	300864	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	32.00	1.00	-
CK01C2112X	0.52	300864	0.54	0.54	0.52	**0.52**	0.54	0.55	-	14,576.00	773.00	-
CK01P2109A	0.01	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2110A	0.14	300864	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	33,252.00	432.00	-
CK06C2112A	0.42	300864	-	0.42	0.39	**0.39**	0.42	0.43	(0.03)	36,478.00	1,493.00	-
CK08C2110S	0.77	300864	-	0.78	0.76	**0.78**	0.78	0.79	0.01	2,232.00	172.00	-
CK11C2111A	0.23	300864	-	0.23	0.22	**0.22**	0.24	0.25	(0.01)	14,282.00	328.00	-
CK13C2109A	0.24	170864	-	-	-	**-**	0.17	0.18	-	-	-	-
CK13C2110A	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	20.00	-	-
CK13C2112A	0.35	300864	-	0.36	0.33	**0.36**	0.36	0.37	0.01	114,666.00	3,989.00	-
CK19C2109A	0.32	300864	-	-	-	**-**	0.33	0.36	-	-	-	-
CK19C2110A	0.13	300864	-	0.12	0.11	**0.11**	0.13	0.14	(0.02)	12,885.00	154.00	-
CK19C2111A	0.28	300864	-	0.28	0.26	**0.28**	0.28	0.29	-	202,733.00	5,453.00	-
CK41C2109A	0.18	300864	-	0.18	0.17	**0.17**	0.19	0.20	(0.01)	15,404.00	277.00	-
CKP01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CKP01C2109A	0.50	300864	-	0.50	0.40	**0.42**	0.45	0.47	(0.08)	17,852.00	790.00	-
CKP01C2112X	0.21	300864	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	62,248.00	1,253.00	-
CKP08C2110S	0.32	300864	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.03)	13,849.00	404.00	-
CKP11C2110A	0.11	300864	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	2,000.00	20.00	-
CKP13C2110A	0.08	300864	-	0.08	0.07	**0.08**	0.08	0.09	-	16,381.00	125.00	-
CKP13C2112A	0.23	300864	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	123,734.00	2,671.00	-
CKP19C2110A	0.11	300864	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	14,657.00	138.00	-
CKP19C2112A	0.21	300864	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	111,631.00	2,372.00	-
CKP41C2109A	0.10	300864	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	4,400.00	44.00	-
COM701C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
COM701C2110A	0.29	300864	-	0.32	0.29	**0.29**	0.28	0.29	-	47,998.00	1,445.00	-
COM701C2111X	0.54	300864	-	0.59	0.55	**0.55**	0.55	0.56	0.01	127,929.00	7,306.00	-
COM701C2201A	0.69	300864	0.70	0.74	0.69	**0.69**	0.69	0.71	-	43,659.00	3,111.00	-
COM701C2201X	0.69	300864	-	0.74	0.69	**0.69**	0.70	0.71	-	83,390.00	5,968.00	-
COM701P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
COM701P2110X	0.29	300864	-	0.27	0.26	**0.27**	0.27	0.29	(0.02)	10,320.00	270.00	-
COM706C2110A	0.14	300864	-	0.17	0.14	**0.14**	0.14	0.15	-	247,842.00	3,950.00	-
COM706C2112A	0.62	300864	0.63	0.68	0.62	**0.62**	0.62	0.63	-	226,654.00	14,867.00	-
COM706P2111A	0.26	300864	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	87,820.00	2,185.00	-
COM708C2110S	0.40	300864	-	0.45	0.40	**0.40**	0.40	0.42	-	38,890.00	1,658.00	-
COM708C2111S	0.68	300864	-	0.73	0.68	**0.69**	0.68	0.69	0.01	41,266.00	2,921.00	-
COM711C2112A	0.50	300864	-	0.54	0.50	**0.50**	0.50	0.52	-	27,690.00	1,437.00	-
COM711P2111A	0.43	300864	-	0.42	0.40	**0.40**	0.41	0.43	(0.03)	12,406.00	502.00	-
COM713C2110A	0.14	300864	-	0.16	0.15	**0.15**	0.14	0.15	0.01	53,829.00	855.00	-
COM713C2111A	0.46	300864	0.50	0.50	0.46	**0.46**	0.46	0.48	-	161,426.00	7,843.00	-
COM713C2112A	0.67	300864	-	0.73	0.68	**0.68**	0.68	0.69	0.01	320,854.00	22,857.00	-
COM713P2110A	0.16	300864	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	88,830.00	1,305.00	-
COM713P2112A	0.59	300864	-	0.57	0.55	**0.57**	0.57	0.59	(0.02)	185,758.00	10,460.00	-
COM716C2110A	0.18	300864	-	0.20	0.17	**0.18**	0.18	0.19	-	12,480.00	233.00	-
COM716C2112A	0.75	300864	-	0.82	0.75	**0.76**	0.76	0.77	0.01	20,348.00	1,603.00	-
COM719C2110A	0.13	300864	0.15	0.15	0.14	**0.14**	0.13	0.14	0.01	36,910.00	544.00	-
COM719C2111A	0.40	300864	-	0.43	0.39	**0.39**	0.39	0.41	(0.01)	419,302.00	17,256.00	-
COM719C2112A	0.56	300864	-	0.62	0.57	**0.58**	0.58	0.59	0.02	76,375.00	4,567.00	-
COM719P2110A	0.17	300864	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	81,242.00	1,276.00	-
COM719P2112A	0.50	300864	0.49	0.49	0.45	**0.48**	0.48	0.49	(0.02)	157,647.00	7,493.00	-
COM728C2110L	0.08	300864	0.08	0.08	0.08	**0.08**	0.07	0.08	-	25.00	-	-
COM741C2109A	0.10	300864	-	0.11	0.10	**0.10**	0.10	0.11	-	13,420.00	139.00	-
COM741C2110A	0.21	300864	-	0.24	0.21	**0.21**	0.22	0.23	-	28,346.00	644.00	-
COM741C2112A	0.60	300864	-	0.66	0.61	**0.61**	0.61	0.63	0.01	71,620.00	4,654.00	-
CPAL01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2110A	0.15	300864	-	0.16	0.13	**0.16**	0.16	0.17	0.01	77,109.00	1,148.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01C2110X	0.22	300864	-	0.23	0.19	**0.23**	0.23	0.24	0.01	58,957.00	1,267.00	-
CPAL01C2112X	0.49	300864	-	0.53	0.47	**0.53**	0.53	0.55	0.04	27,082.00	1,378.00	-
CPAL01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CPAL01P2110A	0.06	300864	-	-	-	**-**	0.04	0.09	-	-	-	-
CPAL01P2112X	0.37	300864	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.02)	69,749.00	2,540.00	-
CPAL06C2109A	0.06	300864	-	-	-	**-**	0.07	0.09	-	-	-	-
CPAL06C2111K	0.33	300864	0.35	0.36	0.29	**0.36**	0.36	0.37	0.03	89,806.00	2,951.00	-
CPAL06C2112A	0.52	300864	-	-	-	**-**	0.66	0.70	-	-	-	-
CPAL08C2108S	0.21	300864	-	-	-	**-**	-	-	-	-	-	-
CPAL08C2111S	0.73	300864	-	0.74	0.69	**0.73**	0.75	0.76	-	7,610.00	548.00	-
CPAL08P2111S	0.50	300864	0.48	0.52	0.47	**0.48**	0.46	0.47	(0.02)	27,688.00	1,360.00	-
CPAL11C2110A	0.23	300864	-	0.25	0.21	**0.24**	0.26	0.27	0.01	48,020.00	1,156.00	-
CPAL11P2109A	0.05	260864	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL13C2109A	0.12	300864	-	0.14	0.11	**0.14**	0.14	0.15	0.02	270.00	3.00	-
CPAL13C2112A	0.34	300864	-	0.37	0.31	**0.37**	0.37	0.38	0.03	202,130.00	6,983.00	-
CPAL13C2112B	0.51	300864	-	0.54	0.47	**0.54**	0.54	0.56	0.03	28,716.00	1,489.00	-
CPAL13P2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2109A	0.07	300864	-	0.08	0.06	**0.08**	0.08	0.09	0.01	2,224.00	16.00	-
CPAL16C2111A	0.29	300864	0.29	0.31	0.25	**0.31**	0.31	0.32	0.02	22,644.00	643.00	-
CPAL16C2112A	0.50	300864	0.50	0.53	0.44	**0.51**	0.55	0.56	0.01	11,985.00	611.00	-
CPAL19C2109A	0.09	300864	-	0.11	0.10	**0.11**	0.11	0.12	0.02	45,816.00	462.00	-
CPAL19C2112A	0.30	300864	-	0.33	0.27	**0.33**	0.33	0.34	0.03	155,408.00	4,658.00	-
CPAL19C2112B	0.39	270864	-	-	-	**-**	0.54	0.58	-	-	-	-
CPAL28C2109A	0.14	300864	-	0.16	0.12	**0.16**	0.16	0.17	0.02	53,936.00	782.00	-
CPAL28C2111A	0.19	300864	-	0.20	0.17	**0.20**	0.21	0.22	0.01	52,838.00	1,025.00	-
CPAL28C2111L	0.15	300864	-	0.16	0.14	**0.16**	0.16	0.17	0.01	15,310.00	236.00	-
CPAL28C2112A	0.58	300864	-	0.62	0.54	**0.62**	0.62	0.66	0.04	12,188.00	697.00	-
CPAL41C2109A	0.16	300864	-	0.18	0.14	**0.17**	0.19	0.20	0.01	10,012.00	166.00	-
CPAL41C2202A	0.68	300864	-	0.70	0.65	**0.69**	0.71	0.73	0.01	55,792.00	3,803.00	-
CPF01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
CPF01C2110A	0.08	250864	0.07	0.07	0.07	**0.07**	0.04	0.07	(0.01)	125.00	1.00	-
CPF01C2111X	0.19	300864	-	-	-	**-**	0.19	0.20	-	-	-	-
CPF01P2108A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
CPF01P2112X	0.19	300864	-	0.19	0.19	**0.19**	0.19	0.20	-	3,000.00	57.00	-
CPF06C2110A	0.05	270864	-	0.05	0.05	**0.05**	0.05	0.06	-	20,602.00	103.00	-
CPF06C2112A	0.16	300864	-	0.16	0.15	**0.16**	0.16	0.17	-	8,680.00	139.00	-
CPF11C2110A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	2,040.00	18.00	-
CPF11P2108A	0.12	200864	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2110A	0.04	300864	-	0.04	0.03	**0.04**	0.03	0.04	-	1,301.00	4.00	-
CPF13C2111A	0.10	300864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,103.00	46.00	-
CPF13C2201A	0.18	300864	-	0.19	0.18	**0.19**	0.19	0.20	0.01	32,061.00	593.00	-
CPF13P2109A	0.02	260864	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
CPF16C2112A	0.17	300864	-	0.18	0.17	**0.17**	0.18	0.19	-	252.00	4.00	-
CPF19C2109A	0.01	260864	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2110A	0.04	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2112A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	8,000.00	72.00	-
CPF19C2201A	0.18	300864	-	0.18	0.18	**0.18**	0.18	0.19	-	30.00	1.00	-
CPF19P2109A	0.06	110864	-	-	-	**-**	-	0.01	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.05	110864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2112A	0.15	300864	-	0.16	0.15	**0.15**	0.16	0.17	-	3,042.00	47.00	-
CPF41C2110A	0.07	300864	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000.00	14.00	-
CPF41C2201A	0.15	300864	-	0.15	0.15	**0.15**	0.15	0.16	-	700.00	11.00	-
CPN01C2109A	0.06	300864	-	-	-	**-**	0.05	0.10	-	-	-	-
CPN01C2110A	0.29	300864	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	30,965.00	859.00	-
CPN01C2201X	0.62	300864	-	0.62	0.59	**0.61**	0.61	0.62	(0.01)	8,634.00	524.00	-
CPN01P2110X	0.37	300864	-	0.39	0.36	**0.37**	0.37	0.38	-	13,575.00	514.00	-
CPN06C2109A	0.02	270864	-	-	-	**-**	0.03	0.06	-	-	-	-
CPN06C2112A	0.34	300864	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	362,104.00	11,268.00	-
CPN08C2108S	0.16	300864	-	-	-	**-**	-	-	-	-	-	-
CPN08C2111S	0.72	300864	-	0.72	0.69	**0.70**	0.71	0.72	(0.02)	5,800.00	407.00	-
CPN11C2110A	0.24	300864	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	33,000.00	764.00	-
CPN11P2112A	0.34	300864	-	0.36	0.34	**0.34**	0.34	0.35	-	43,370.00	1,505.00	-
CPN13C2109A	0.04	260864	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2110A	0.14	300864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	44,220.00	587.00	-
CPN13C2112A	0.53	300864	0.54	0.54	0.50	**0.50**	0.51	0.52	(0.03)	27.00	1.00	-
CPN13C2201A	1.00	0	-	0.36	0.33	**0.35**	0.35	0.36	(0.65)	247,933.00	8,487.00	-
CPN16C2109A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	1,168.00	7.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.03	-	-	-	-
CPN19C2110A	0.23	300864	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	31,566.00	677.00	-
CPN19C2112A	0.49	300864	-	0.49	0.46	**0.46**	0.47	0.51	(0.03)	330.00	16.00	-
CPN19C2201A	0.39	300864	0.39	0.39	0.36	**0.38**	0.38	0.39	(0.01)	78,056.00	2,903.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	-	-	-	-	-	-
CPN41C2110A	0.32	300864	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	81,256.00	2,475.00	-
CRC01C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.23	300864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	47,897.00	1,060.00	-
CRC01C2201A	0.30	300864	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	64,898.00	1,832.00	-
CRC01P2109A	0.06	300864	-	-	-	**-**	0.06	0.10	-	-	-	-
CRC06C2111A	0.09	300864	-	0.09	0.09	**0.09**	0.08	0.09	-	22,000.00	198.00	-
CRC06C2112K	0.24	300864	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	44,978.00	1,053.00	-
CRC06P2112K	0.12	300864	-	0.13	0.13	**0.13**	0.13	0.14	0.01	51,723.00	672.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC11C2112A	0.35	300864	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	12,240.00	409.00	-
CRC13C2109A	0.07	300864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	8,136.00	49.00	-
CRC13C2110A	0.08	300864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,092.00	71.00	-
CRC13C2112A	0.28	300864	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	11,845.00	327.00	-
CRC13C2201A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	34,590.00	737.00	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.03	-	-	-	-
CRC19C2111A	0.13	300864	-	0.13	0.13	**0.13**	0.13	0.14	-	110,036.00	1,430.00	-
CRC19C2112A	0.30	300864	-	0.29	0.27	**0.27**	0.27	0.29	(0.03)	21,443.00	620.00	-
CRC28C2108L	0.10	180664	-	-	-	**-**	-	-	-	-	-	-
CRC28C2110A	0.08	300864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,563.00	33.00	-
CRC28C2111L	0.12	300864	-	0.12	0.12	**0.12**	0.12	0.13	-	13,703.00	164.00	-
CRC28C2112A	0.29	300864	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	21,402.00	605.00	-
CRC41C2109A	0.05	300864	-	-	-	**-**	0.04	-	-	-	-	-
DELT06C2109A	0.07	300864	0.06	0.08	0.06	**0.07**	0.07	0.08	-	28,155.00	189.00	-
DELT06C2111A	0.37	300864	0.39	0.40	0.36	**0.39**	0.39	0.40	0.02	163,822.00	6,336.00	-
DELT06P2109A	0.02	270864	0.02	0.02	0.02	**0.02**	0.02	0.06	-	6,260.00	13.00	-
DELT06P2110A	0.22	300864	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	116,594.00	2,277.00	-
DELT13C2109A	0.01	300864	-	0.01	0.01	**0.01**	0.01	0.02	-	10,676.00	11.00	-
DELT13C2110A	0.15	300864	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	187,851.00	2,990.00	-
DELT13C2111A	0.27	300864	0.26	0.30	0.26	**0.28**	0.28	0.29	0.01	894,718.00	25,456.00	-
DELT13P2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
DELT13P2111A	0.34	300864	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.03)	507,176.00	15,990.00	-
DELT16C2108A	0.02	230864	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2109A	0.11	300864	-	0.13	0.10	**0.11**	0.11	0.12	-	2,879.00	31.00	-
DELT16C2112A	0.55	300864	0.59	0.62	0.54	**0.59**	0.59	0.60	0.04	52,953.00	3,086.00	-
DELT19C2109A	0.07	300864	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,902.00	20.00	-
DELT19C2109B	0.21	300864	-	0.24	0.20	**0.23**	0.23	0.24	0.02	244,109.00	5,606.00	-
DELT19C2110A	0.13	300864	0.15	0.16	0.13	**0.14**	0.14	0.15	0.01	312,032.00	4,414.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT19C2111A	0.26	300864	-	0.28	0.25	**0.27**	0.27	0.28	0.01	614,869.00	16,860.00	-
DELT19C2112A	0.39	300864	0.38	0.42	0.38	**0.41**	0.41	0.42	0.02	768,715.00	31,548.00	-
DELT19P2109A	0.03	260864	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT19P2109B	0.04	260864	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT19P2111A	0.42	300864	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.04)	583,650.00	22,557.00	-
DELT19P2112A	0.50	300864	-	0.50	0.46	**0.46**	0.46	0.47	(0.04)	711,878.00	33,686.00	-
DELT28C2108L	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
DELT28C2112A	0.43	300864	-	0.47	0.43	**0.46**	0.46	0.47	0.03	158,581.00	7,277.00	-
DELT41C2110A	0.51	300864	-	0.55	0.49	**0.53**	0.53	0.54	0.02	136,972.00	7,201.00	-
DJI41C2109A	0.04	300864	-	0.04	0.03	**0.04**	0.02	0.04	-	693.00	2.00	-
DJI41C2109T	0.29	300864	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	454.00	12.00	-
DJI41C2109V	0.88	300864	0.81	0.86	0.81	**0.86**	0.85	0.87	(0.02)	5.00	-	-
DJI41C2112A	1.03	300864	-	1.02	1.02	**1.02**	1.02	1.03	(0.01)	200.00	20.00	1.00
DJI41C2112T	1.33	300864	-	1.33	1.30	**1.31**	1.31	1.32	(0.02)	104.00	14.00	1.00
DJI41P2109A	0.07	300864	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	845.00	4.00	-
DJI41P2109T	0.14	300864	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	1.00	-	-
DJI41P2112A	1.58	300864	-	1.56	1.54	**1.54**	1.54	1.55	(0.04)	180.00	28.00	1.00
DJI41P2112T	1.53	300864	-	1.51	1.49	**1.50**	1.49	1.50	(0.03)	3,147.00	469.00	1.00
DOHO01C2109A	0.02	300864	-	0.02	0.02	**0.02**	0.02	0.10	-	100.00	-	-
DOHO01C2111X	0.16	300864	0.16	0.16	0.15	**0.16**	0.15	0.16	-	260.00	4.00	-
DOHO01C2201A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	3,803.00	97.00	-
DOHO01C2201B	1.00	0	-	0.78	0.75	**0.78**	0.75	0.78	(0.22)	1,000.00	77.00	-
DOHO01P2109A	0.09	260864	-	-	-	**-**	0.07	0.10	-	-	-	-
DOHO06C2112A	0.12	300864	0.12	0.13	0.11	**0.12**	0.11	0.12	-	11,800.00	142.00	-
DOHO06C2201A	0.67	300864	-	0.69	0.66	**0.66**	0.66	0.70	(0.01)	6,520.00	435.00	-
DOHO11C2110A	0.08	260864	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHO13C2110A	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	40,652.00	325.00	-
DOHO13C2112A	0.19	300864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	52,660.00	972.00	-
DOHO13C2201A	0.70	300864	-	0.70	0.70	**0.70**	0.70	0.73	-	1,440.00	101.00	-
DOHO16C2111A	0.13	300864	-	0.14	0.13	**0.13**	0.13	0.14	-	356.00	5.00	-
DOHO16C2112A	0.57	300864	-	0.59	0.56	**0.59**	0.56	0.57	0.02	232.00	13.00	-
DOHO19C2110A	0.24	270864	-	0.25	0.23	**0.23**	0.23	0.27	(0.01)	101.00	2.00	-
DOHO19C2111A	0.08	300864	-	0.09	0.08	**0.09**	0.08	0.09	0.01	17,816.00	155.00	-
DOHO19C2111B	0.05	260864	0.05	0.05	0.05	**0.05**	0.04	0.05	-	4,000.00	20.00	-
DOHO19C2112A	0.18	300864	-	0.19	0.18	**0.18**	0.18	0.19	-	6,806.00	123.00	-
DOHO19C2112B	1.00	0	-	-	-	**-**	0.55	0.59	-	-	-	-
DOHO19P2108B	0.01	190864	-	-	-	**-**	-	-	-	-	-	-
DOHO19P2111A	0.19	300864	-	0.19	0.18	**0.19**	0.19	0.20	-	6,000.00	111.00	-
DOHO28C2108L	0.04	190864	-	-	-	**-**	-	-	-	-	-	-
DOHO28C2109A	0.01	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2111A	0.15	260864	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,000.00	42.00	-
DOHO41C2108A	0.05	50864	-	-	-	**-**	-	-	-	-	-	-
DOHO41C2110B	0.41	270864	-	0.42	0.42	**0.42**	0.42	0.44	0.01	600.00	25.00	-
DOHO41C2112A	0.20	300864	-	0.21	0.20	**0.20**	0.20	0.21	-	10,177.00	208.00	-
DTAC01C2109A	0.16	300864	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	32,523.00	550.00	-
DTAC01C2111X	0.45	300864	-	0.47	0.42	**0.46**	0.46	0.47	0.01	43,661.00	1,929.00	-
DTAC01C2112A	0.30	300864	0.31	0.32	0.29	**0.31**	0.31	0.32	0.01	56,365.00	1,701.00	-
DTAC01C2112X	0.29	300864	-	0.32	0.28	**0.31**	0.31	0.32	0.02	55,948.00	1,720.00	-
DTAC01P2112X	0.16	300864	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	920.00	15.00	-
DTAC06C2112A	0.36	300864	-	0.40	0.37	**0.39**	0.39	0.40	0.03	26,174.00	1,023.00	-
DTAC08C2110S	0.64	300864	0.66	0.67	0.61	**0.64**	0.64	0.66	-	128,932.00	8,091.00	-
DTAC11C2112A	0.29	300864	-	0.31	0.28	**0.31**	0.30	0.31	0.02	34,682.00	1,027.00	-
DTAC13C2109A	0.20	300864	-	0.22	0.17	**0.22**	0.20	0.22	0.02	58,486.00	1,122.00	-
DTAC13C2111A	0.37	300864	-	0.42	0.37	**0.39**	0.39	0.42	0.02	206.00	8.00	-
DTAC13C2112A	0.22	300864	-	0.24	0.21	**0.23**	0.23	0.24	0.01	303,922.00	6,970.00	-
DTAC13C2201A	0.31	300864	-	0.32	0.28	**0.31**	0.31	0.32	-	517,504.00	15,582.00	-
DTAC13P2112A	0.29	300864	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	25,003.00	715.00	-
DTAC16C2112A	0.21	300864	-	0.23	0.20	**0.23**	0.22	0.23	0.02	3,774.00	81.00	-
DTAC19C2110A	0.23	300864	-	0.26	0.21	**0.25**	0.25	0.26	0.02	19,292.00	458.00	-
DTAC19C2112A	0.42	300864	-	0.46	0.42	**0.44**	0.44	0.48	0.02	54,708.00	2,379.00	-
DTAC19C2112B	0.18	300864	-	0.19	0.16	**0.18**	0.18	0.19	-	559,643.00	9,861.00	-
DTAC19C2112C	0.31	300864	-	0.32	0.28	**0.31**	0.31	0.32	-	214,794.00	6,458.00	-
DTAC19P2112A	0.22	300864	-	0.23	0.20	**0.20**	0.21	0.22	(0.02)	187,452.00	4,037.00	-
DTAC28C2110A	0.22	300864	-	0.24	0.24	**0.24**	0.24	0.27	0.02	150.00	4.00	-
DTAC28C2110L	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	4,563.00	37.00	-
DTAC28C2111A	0.38	230864	-	-	-	**-**	0.45	0.49	-	-	-	-
DTAC28C2201A	0.25	300864	-	0.27	0.24	**0.26**	0.26	0.27	0.01	72,445.00	1,815.00	-
EA01C2109A	0.11	300864	-	0.12	0.10	**0.11**	0.11	0.12	-	32,604.00	360.00	-
EA01C2111X	0.46	300864	-	0.50	0.45	**0.47**	0.47	0.48	0.01	251,342.00	12,178.00	-
EA01C2201A	0.62	300864	-	0.67	0.61	**0.64**	0.64	0.65	0.02	68,419.00	4,416.00	-
EA01C2201X	0.62	300864	-	0.68	0.62	**0.64**	0.64	0.65	0.02	59,816.00	3,895.00	-
EA01P2111X	0.24	300864	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	13,257.00	300.00	-
EA08C2108S	0.45	300864	-	-	-	**-**	-	-	-	-	-	-
EA08C2111S	0.76	300864	0.75	0.80	0.73	**0.77**	0.77	0.78	0.01	32,820.00	2,557.00	-
EA11C2110A	0.40	300864	-	0.44	0.38	**0.41**	0.41	0.42	0.01	25,330.00	1,049.00	-
EA11P2110A	0.28	300864	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	19,833.00	511.00	-
EA13C2109A	0.19	300864	-	0.22	0.18	**0.20**	0.20	0.21	0.01	661,104.00	13,488.00	-
EA13C2112A	0.56	300864	0.55	0.60	0.54	**0.57**	0.57	0.58	0.01	542,998.00	31,560.00	-
EA13P2109A	0.03	300864	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2111A	0.17	300864	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	175,632.00	2,801.00	-
EA16C2108A	0.02	130864	-	-	-	**-**	-	0.02	-	-	-	-
EA16C2110A	0.28	300864	-	0.32	0.27	**0.29**	0.29	0.30	0.01	35,664.00	1,057.00	-
EA19C2108A	0.01	110864	-	-	-	**-**	-	-	-	-	-	-
EA19C2110A	0.26	300864	0.27	0.29	0.25	**0.27**	0.27	0.28	0.01	253,028.00	6,985.00	-
EA19C2112A	0.56	300864	0.56	0.61	0.54	**0.58**	0.58	0.59	0.02	323,718.00	19,059.00	-
EA19P2110A	0.17	300864	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	182,509.00	2,757.00	-
EA19P2112A	1.00	0	-	0.62	0.60	**0.61**	0.62	0.63	(0.39)	200,692.00	12,277.00	-
EA28C2110A	0.20	300864	-	0.23	0.19	**0.21**	0.21	0.22	0.01	102,528.00	2,237.00	-
EA28C2110L	0.06	270864	-	0.06	0.06	**0.06**	0.06	0.07	-	30,420.00	183.00	-
EA28C2112A	0.66	300864	0.66	0.70	0.64	**0.67**	0.67	0.68	0.01	109,925.00	7,470.00	-
EA41C2109A	0.20	300864	-	0.23	0.20	**0.21**	0.21	0.22	0.01	23,112.00	504.00	-
EA41C2110A	0.38	300864	-	0.43	0.38	**0.41**	0.40	0.41	0.03	48,624.00	2,019.00	-
EGCO01C2109A	0.04	250864	-	0.04	0.04	**0.04**	0.04	0.10	-	80.00	-	-
EGCO01C2110A	0.43	300864	-	0.45	0.42	**0.43**	0.43	0.44	-	30,073.00	1,313.00	-
EGCO01C2201A	0.70	300864	-	0.72	0.68	**0.70**	0.70	0.71	-	22,149.00	1,553.00	-
EGCO01P2109A	0.02	260864	-	-	-	**-**	0.01	0.10	-	-	-	-
EGCO08C2110S	0.73	300864	-	0.77	0.72	**0.74**	0.74	0.75	0.01	20,840.00	1,548.00	-
EGCO13C2110A	0.28	300864	0.28	0.29	0.27	**0.28**	0.28	0.29	-	111,029.00	3,127.00	-
EGCO16C2110A	0.24	300864	-	0.26	0.24	**0.26**	0.24	0.25	0.02	2,844.00	72.00	-
EGCO19C2110A	0.25	300864	-	0.27	0.24	**0.25**	0.25	0.26	-	8,031.00	203.00	-
EGCO19C2112A	0.60	300864	-	0.63	0.58	**0.60**	0.60	0.61	-	22,402.00	1,360.00	-
EPG01C2110A	0.18	300864	-	0.19	0.17	**0.18**	0.18	0.19	-	33,831.00	621.00	-
EPG01C2201X	0.49	300864	-	0.49	0.47	**0.47**	0.48	0.49	(0.02)	40,081.00	1,942.00	-
EPG06C2111A	0.29	300864	-	0.30	0.28	**0.28**	0.29	0.30	(0.01)	13,725.00	400.00	-
EPG13C2110A	0.17	300864	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	77,377.00	1,247.00	-
EPG13C2112A	0.38	300864	-	0.38	0.36	**0.37**	0.37	0.40	(0.01)	17,532.00	651.00	-
EPG16C2109A	0.13	300864	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.03)	5,059.00	51.00	-
EPG19C2109A	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	74.00	1.00	-
EPG19C2111A	0.27	300864	0.28	0.28	0.26	**0.27**	0.27	0.28	-	8,061.00	218.00	-
EPG19C2201A	0.34	300864	0.35	0.35	0.33	**0.34**	0.34	0.35	-	6,624.00	230.00	-
EPG28C2112A	0.46	300864	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	6,084.00	272.00	-
ESSO01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2111X	0.21	300864	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	8,766.00	175.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01C2201A	0.51	300864	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	14,488.00	707.00	-
ESSO06C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2112A	0.26	300864	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	22,850.00	561.00	-
ESSO08C2109S	0.28	300864	0.25	0.27	0.24	**0.25**	0.24	0.25	(0.03)	8,755.00	220.00	-
ESSO13C2109A	0.03	230864	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO13C2111A	0.23	300864	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	23,463.00	508.00	-
ESSO13C2112A	0.43	300864	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.04)	140.00	6.00	-
ESSO19C2110A	0.10	300864	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,316.00	57.00	-
ESSO19C2111A	0.24	300864	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	86,031.00	1,918.00	-
ESSO19C2112A	0.42	300864	0.42	0.42	0.39	**0.39**	0.38	0.39	(0.03)	1,362.00	55.00	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	-	-	-	-	-	-
ESSO28C2111A	0.12	300864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,084.00	67.00	-
ESSO28C2112A	0.31	300864	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	15,499.00	455.00	-
ESSO28C2201A	0.42	270864	-	-	-	**-**	0.47	0.50	-	-	-	-
GFPT06C2111A	0.19	300864	0.18	0.19	0.16	**0.19**	0.19	0.20	-	35,484.00	617.00	-
GFPT13C2110A	0.12	300864	-	0.12	0.11	**0.11**	0.13	0.14	(0.01)	12,110.00	139.00	-
GFPT13C2112A	0.24	300864	-	0.25	0.22	**0.25**	0.25	0.26	0.01	43,482.00	1,005.00	-
GFPT19C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109B	0.08	300864	-	0.07	0.06	**0.06**	0.08	0.09	(0.02)	1,664.00	11.00	-
GFPT19C2112A	0.22	300864	-	0.23	0.20	**0.23**	0.23	0.24	0.01	74,317.00	1,585.00	-
GLOB01C2110A	0.10	300864	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	39,932.00	400.00	-
GLOB01C2112X	0.38	300864	-	0.40	0.35	**0.36**	0.36	0.37	(0.02)	34,238.00	1,287.00	-
GLOB01P2110A	0.31	300864	-	0.32	0.29	**0.32**	0.32	0.33	0.01	36,191.00	1,113.00	-
GLOB06C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2112A	0.24	300864	-	0.26	0.22	**0.23**	0.22	0.23	(0.01)	244,015.00	5,823.00	-
GLOB08C2109S	0.40	300864	0.39	0.42	0.35	**0.37**	0.37	0.38	(0.03)	92,693.00	3,492.00	-
GLOB13C2109A	0.06	240864	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB13C2111A	0.34	300864	0.33	0.36	0.30	**0.32**	0.32	0.33	(0.02)	384,478.00	12,587.00	-
GLOB19C2109A	0.01	200864	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2110A	0.18	300864	-	0.20	0.16	**0.16**	0.16	0.17	(0.02)	154,442.00	2,817.00	-
GLOB19C2112A	0.38	300864	0.37	0.40	0.34	**0.36**	0.36	0.37	(0.02)	496,855.00	18,318.00	-
GLOB19P2111A	0.62	300864	-	0.63	0.57	**0.62**	0.62	0.63	-	79,874.00	4,824.00	-
GPSC01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2109A	0.18	300864	-	0.21	0.19	**0.20**	0.20	0.21	0.02	33,689.00	661.00	-
GPSC01C2109T	0.20	300864	-	0.21	0.19	**0.21**	0.21	0.22	0.01	15,185.00	305.00	-
GPSC01C2109X	0.42	300864	0.44	0.48	0.43	**0.46**	0.46	0.48	0.04	25,580.00	1,140.00	-
GPSC01C2112A	0.59	300864	0.59	0.63	0.58	**0.61**	0.61	0.62	0.02	90,209.00	5,392.00	-
GPSC01C2112X	0.61	300864	-	0.67	0.62	**0.65**	0.65	0.66	0.04	37,096.00	2,407.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
GPSC01P2110A	0.17	300864	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	61,610.00	960.00	-
GPSC01P2112X	0.55	300864	-	0.53	0.51	**0.51**	0.51	0.52	(0.04)	101,784.00	5,281.00	-
GPSC06C2109A	0.22	300864	-	0.26	0.22	**0.24**	0.24	0.25	0.02	321,108.00	7,477.00	-
GPSC08C2108S	0.61	300864	-	-	-	**-**	-	-	-	-	-	-
GPSC08C2109S	0.86	300864	0.87	0.90	0.85	**0.89**	0.89	0.90	0.03	46,423.00	4,050.00	-
GPSC11C2112A	0.51	300864	-	0.56	0.52	**0.54**	0.54	0.55	0.03	49,803.00	2,653.00	-
GPSC11P2111A	0.39	300864	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	26,260.00	977.00	-
GPSC13C2109A	0.40	300864	-	0.44	0.38	**0.41**	0.41	0.42	0.01	348,641.00	13,962.00	-
GPSC13C2112A	0.51	300864	0.52	0.54	0.50	**0.52**	0.52	0.53	0.01	1,213,780.00	62,620.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	-	-	-	-	-
GPSC13P2110A	0.09	300864	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	26,597.00	186.00	-
GPSC13P2201A	0.64	300864	0.63	0.63	0.60	**0.62**	0.61	0.62	(0.02)	300,708.00	18,636.00	-
GPSC16C2109A	0.09	300864	-	0.10	0.08	**0.09**	0.09	0.10	-	1,256.00	11.00	-
GPSC16C2110A	0.36	300864	0.37	0.39	0.34	**0.37**	0.37	0.38	0.01	80,278.00	2,899.00	-
GPSC19C2109A	0.32	300864	-	0.35	0.30	**0.33**	0.33	0.34	0.01	171,796.00	5,473.00	-
GPSC19C2111A	0.40	300864	0.41	0.44	0.39	**0.42**	0.42	0.43	0.02	1,194,073.00	48,536.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2110A	0.09	270864	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	58,365.00	350.00	-
GPSC19P2111A	0.32	300864	-	0.31	0.29	**0.31**	0.30	0.31	(0.01)	40,647.00	1,222.00	-
GPSC28C2108L	0.01	230864	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2111L	0.24	300864	-	0.26	0.25	**0.25**	0.25	0.27	0.01	29,346.00	740.00	-
GPSC41C2108A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2109A	0.28	300864	-	0.32	0.28	**0.31**	0.31	0.32	0.03	20,618.00	622.00	-
GPSC41C2110A	0.67	300864	-	0.72	0.66	**0.70**	0.70	0.71	0.03	36,908.00	2,522.00	-
GPSC41C2111B	0.56	300864	-	0.60	0.55	**0.58**	0.58	0.59	0.02	176,502.00	9,954.00	-
GPSC41P2112A	0.81	300864	-	0.79	0.76	**0.78**	0.77	0.78	(0.03)	134,166.00	10,552.00	-
GULF01C2108T	0.10	300864	-	-	-	**-**	-	-	-	-	-	-
GULF01C2109A	0.13	300864	0.18	0.20	0.12	**0.17**	0.19	0.20	0.04	70,567.00	1,165.00	-
GULF01C2111X	0.41	300864	-	0.52	0.41	**0.51**	0.51	0.53	0.10	107,916.00	5,197.00	-
GULF01C2112A	0.29	300864	0.29	0.36	0.28	**0.36**	0.36	0.37	0.07	109,312.00	3,440.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.24	300864	-	0.24	0.19	**0.20**	0.19	0.20	(0.04)	23,813.00	487.00	-
GULF06C2112A	0.35	300864	0.36	0.46	0.34	**0.45**	0.45	0.46	0.10	404,626.00	17,073.00	-
GULF06P2201A	0.28	300864	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.08)	448,622.00	10,045.00	-
GULF08C2108S	0.45	300864	-	-	-	**-**	-	-	-	-	-	-
GULF08P2111S	0.24	300864	0.23	0.23	0.14	**0.14**	0.14	0.16	(0.10)	37,039.00	649.00	-
GULF11C2111A	0.37	300864	-	0.48	0.39	**0.46**	0.48	0.49	0.09	81,540.00	3,652.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF11P2201A	0.35	300864	-	0.34	0.29	**0.30**	0.29	0.30	(0.05)	38,910.00	1,205.00	-
GULF13C2110A	0.24	300864	0.24	0.35	0.23	**0.34**	0.34	0.35	0.10	997,362.00	29,770.00	-
GULF13C2112A	0.44	300864	-	0.56	0.43	**0.53**	0.53	0.54	0.09	98,181.00	5,143.00	-
GULF13C2201A	0.29	300864	0.29	0.38	0.28	**0.36**	0.36	0.37	0.07	2,976,041.00	104,408.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2111A	0.07	270864	-	0.05	0.04	**0.04**	0.03	0.05	(0.03)	400.00	2.00	-
GULF13P2112A	0.23	300864	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.04)	405,276.00	8,280.00	-
GULF16C2112A	0.34	300864	0.34	0.44	0.33	**0.44**	0.44	0.45	0.10	221,718.00	9,004.00	-
GULF19C2110A	0.30	300864	0.38	0.41	0.29	**0.38**	0.38	0.39	0.08	385,141.00	12,208.00	-
GULF19C2201A	0.26	300864	0.26	0.36	0.25	**0.33**	0.33	0.34	0.07	805,287.00	25,679.00	-
GULF19P2110A	0.04	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2112A	0.20	300864	0.16	0.19	0.15	**0.15**	0.15	0.16	(0.05)	234,131.00	3,771.00	-
GULF28C2110A	0.24	300864	-	0.34	0.23	**0.34**	0.34	0.35	0.10	80,985.00	2,478.00	-
GULF28C2110L	0.08	300864	-	0.10	0.07	**0.10**	0.10	0.11	0.02	51,578.00	440.00	-
GULF28C2112A	0.49	300864	-	0.60	0.54	**0.60**	0.60	0.64	0.11	4,759.00	284.00	-
GULF41C2108A	0.05	130864	-	-	-	**-**	-	-	-	-	-	-
GULF41C2110A	0.29	300864	-	0.40	0.29	**0.40**	0.40	0.42	0.11	60,429.00	2,063.00	-
GUNK01C2108A	1.40	300864	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2108B	0.08	260864	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2110A	0.76	300864	0.76	0.78	0.74	**0.74**	0.74	0.75	(0.02)	17,231.00	1,312.00	-
GUNK01C2111X	0.41	300864	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.02)	24,182.00	986.00	-
GUNK01C2112X	0.17	300864	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	28,655.00	461.00	-
GUNK01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
GUNK01P2111X	0.55	300864	-	0.55	0.53	**0.53**	0.56	0.57	(0.02)	230.00	12.00	-
GUNK06C2111A	0.30	300864	0.30	0.32	0.29	**0.29**	0.28	0.29	(0.01)	282,217.00	8,550.00	-
GUNK06C2111B	0.07	300864	-	0.07	0.07	**0.07**	0.06	0.07	-	115,008.00	805.00	-
GUNK06P2111A	0.39	300864	-	0.38	0.38	**0.38**	0.39	0.40	(0.01)	41,800.00	1,588.00	-
GUNK08C2108S	0.90	300864	-	-	-	**-**	-	-	-	-	-	-
GUNK11C2111A	0.51	300864	-	0.52	0.49	**0.49**	0.49	0.50	(0.02)	41,112.00	2,071.00	-
GUNK11P2112A	0.59	300864	-	0.60	0.58	**0.60**	0.60	0.61	0.01	20,000.00	1,171.00	-
GUNK13C2110A	0.76	270864	-	-	-	**-**	0.69	0.73	-	-	-	-
GUNK13C2110B	0.39	300864	0.40	0.41	0.38	**0.38**	0.37	0.38	(0.01)	609,075.00	24,042.00	-
GUNK13C2111A	0.09	300864	-	0.11	0.09	**0.09**	0.09	0.10	-	287,407.00	2,773.00	-
GUNK13C2201A	0.19	300864	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	239,651.00	4,550.00	-
GUNK13P2111A	0.45	300864	0.45	0.45	0.42	**0.44**	0.44	0.45	(0.01)	66,554.00	2,878.00	-
GUNK16C2108A	0.02	270864	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK16C2110A	0.21	300864	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	14,687.00	306.00	-
GUNK16C2112A	0.18	300864	0.19	0.20	0.18	**0.18**	0.18	0.19	-	4,666.00	88.00	-
GUNK19C2110A	0.91	240864	-	-	-	**-**	0.72	0.77	-	-	-	-
GUNK19C2110B	0.45	300864	0.45	0.47	0.43	**0.43**	0.43	0.44	(0.02)	161,585.00	7,295.00	-
GUNK19C2110C	0.15	300864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	201,016.00	3,011.00	-
GUNK19C2111A	0.08	300864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	210,514.00	1,684.00	-
GUNK19C2201A	0.18	300864	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	62,943.00	1,155.00	-
GUNK19P2111A	0.41	300864	-	0.41	0.39	**0.41**	0.41	0.42	-	192,405.00	7,742.00	-
GUNK41C2110A	0.64	300864	-	0.67	0.62	**0.62**	0.62	0.63	(0.02)	4,272.00	280.00	-
GUNK41C2110B	0.28	300864	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	42,936.00	1,222.00	-
HANA01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
HANA01C2109A	0.56	300864	0.52	0.59	0.43	**0.47**	0.46	0.47	(0.09)	47,981.00	2,475.00	-
HANA01C2111X	0.52	300864	0.52	0.54	0.44	**0.45**	0.45	0.46	(0.07)	76,682.00	3,716.00	-
HANA01C2112A	0.36	300864	-	0.39	0.30	**0.31**	0.31	0.32	(0.05)	44,906.00	1,473.00	-
HANA01C2201T	0.48	300864	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	65,902.00	3,038.00	-
HANA01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
HANA01P2110A	0.14	300864	-	0.18	0.14	**0.16**	0.16	0.17	0.02	41,048.00	633.00	-
HANA01P2111X	0.68	300864	-	0.75	0.64	**0.72**	0.73	0.74	0.04	132,142.00	9,234.00	-
HANA06C2110A	0.47	300864	0.46	0.49	0.36	**0.38**	0.38	0.39	(0.09)	735,711.00	31,891.00	-
HANA08C2110S	1.22	300864	1.21	1.24	1.10	**1.13**	1.13	1.14	(0.09)	18,910.00	2,287.00	1.00
HANA08C2111S	0.64	300864	0.62	0.66	0.51	**0.54**	0.54	0.55	(0.10)	116,972.00	6,830.00	-
HANA13C2109A	0.63	250864	-	0.57	0.41	**0.42**	0.42	0.46	(0.21)	804.00	35.00	-
HANA13C2110A	0.34	300864	-	0.36	0.26	**0.27**	0.27	0.28	(0.07)	375,340.00	11,727.00	-
HANA13C2112A	0.40	300864	0.41	0.42	0.33	**0.35**	0.35	0.36	(0.05)	808,495.00	29,721.00	-
HANA13P2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2110A	0.06	250864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
HANA13P2111A	0.31	300864	0.31	0.37	0.29	**0.35**	0.35	0.36	0.04	275,858.00	9,106.00	-
HANA16C2112A	0.55	300864	0.54	0.56	0.45	**0.47**	0.47	0.48	(0.08)	36,262.00	1,920.00	-
HANA19C2109A	0.59	260864	-	-	-	**-**	0.37	0.41	-	-	-	-
HANA19C2110A	0.42	300864	-	0.43	0.34	**0.35**	0.35	0.36	(0.07)	177,179.00	6,674.00	-
HANA19C2112A	0.46	300864	-	0.48	0.38	**0.39**	0.39	0.40	(0.07)	513,105.00	21,763.00	-
HANA19P2110A	0.06	260864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
HANA19P2111A	0.45	300864	0.45	0.51	0.42	**0.49**	0.49	0.50	0.04	632,952.00	29,063.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	0.51	0.56	-	-	-	-
HANA28C2110A	0.25	300864	-	0.26	0.19	**0.19**	0.19	0.20	(0.06)	72,492.00	1,548.00	-
HANA28C2111A	0.31	300864	-	0.31	0.25	**0.26**	0.26	0.27	(0.05)	43,259.00	1,220.00	-
HANA41C2109A	0.89	300864	0.85	0.89	0.85	**0.85**	0.73	0.75	(0.04)	4,807.00	416.00	-
HANA41C2110A	0.38	300864	-	0.40	0.30	**0.31**	0.31	0.32	(0.07)	240,335.00	8,436.00	-
HMPR01C2110A	0.06	260864	-	-	-	**-**	0.07	0.10	-	-	-	-
HMPR01C2112X	0.23	300864	0.24	0.24	0.22	**0.22**	0.23	0.24	(0.01)	20,360.00	468.00	-
HMPR06C2112A	0.32	300864	0.33	0.33	0.30	**0.31**	0.31	0.33	(0.01)	227,128.00	7,049.00	-
HMPR11C2110A	0.12	300864	-	0.12	0.12	**0.12**	0.11	0.12	-	1,150.00	14.00	-
HMPR13C2108A	0.01	230864	-	-	-	**-**	-	-	-	-	-	-
HMPR13C2111A	0.09	300864	0.09	0.09	0.09	**0.09**	0.09	0.10	-	71,115.00	640.00	-
HMPR13C2112A	0.33	300864	0.33	0.34	0.32	**0.33**	0.33	0.34	-	103,717.00	3,423.00	-
HMPR19C2109A	0.03	270864	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2111A	0.13	300864	-	0.13	0.13	**0.13**	0.13	0.14	-	190,431.00	2,476.00	-
HMPR19C2201A	0.31	300864	-	0.33	0.30	**0.30**	0.31	0.35	(0.01)	6,101.00	190.00	-
HMPR41C2110A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	4,305.00	39.00	-
HSI28C2108E	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
HSI28C2108F	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
HSI28C2108G	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
HSI28C2108H	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
HSI28C2109A	0.24	300864	0.17	0.35	0.16	**0.33**	0.33	0.34	0.09	1,678,881.00	41,136.00	-
HSI28C2109B	0.09	300864	0.06	0.13	0.04	**0.11**	0.11	0.12	0.02	895,200.00	8,004.00	-
HSI28C2109C	0.03	300864	0.02	0.04	0.01	**0.04**	0.03	0.04	0.01	197,370.00	561.00	-
HSI28C2109D	0.01	300864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	166,076.00	180.00	-
HSI28C2110A	1.26	300864	1.08	1.49	1.06	**1.46**	1.46	1.47	0.20	118,667.00	14,410.00	1.00
HSI28C2110B	0.77	300864	0.65	0.95	0.64	**0.93**	0.93	0.94	0.16	311,612.00	23,147.00	-
HSI28C2110C	0.46	300864	0.37	0.57	0.36	**0.55**	0.55	0.57	0.09	336,909.00	14,308.00	-
HSI28C2110D	0.28	300864	0.23	0.36	0.21	**0.35**	0.35	0.36	0.07	264,428.00	7,243.00	-
HSI28P2108E	4.46	200864	-	-	-	**-**	-	-	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	**-**	-	-	-	-	-	-
HSI28P2108G	1.10	270864	-	-	-	**-**	-	-	-	-	-	-
HSI28P2108H	0.04	300864	-	-	-	**-**	-	-	-	-	-	-
HSI28P2109A	3.20	300864	-	3.52	2.76	**2.76**	2.76	2.82	(0.44)	105.00	31.00	2.00
HSI28P2109B	2.02	270864	-	2.28	1.80	**1.80**	1.69	1.76	(0.22)	341.00	62.00	1.00
HSI28P2109C	1.12	300864	1.31	1.33	0.85	**0.88**	0.88	0.89	(0.24)	555,162.00	54,506.00	-
HSI28P2109D	0.57	300864	0.69	0.70	0.41	**0.43**	0.43	0.44	(0.14)	690,705.00	35,471.00	-
HSI28P2110A	1.00	0	-	1.98	1.49	**1.51**	1.51	1.52	0.51	11,077.00	1,819.00	1.00
HSI28P2110B	1.11	300864	1.26	1.27	0.91	**0.92**	0.92	0.94	(0.19)	160,827.00	15,807.00	-
HSI28P2110C	0.68	300864	0.79	0.79	0.55	**0.56**	0.56	0.57	(0.12)	230,336.00	14,610.00	-
HSI28P2110D	0.44	300864	0.50	0.51	0.35	**0.36**	0.36	0.37	(0.08)	291,506.00	11,783.00	-
HSTE28C2108D	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2108E	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2109A	0.15	300864	0.13	0.25	0.13	**0.24**	0.23	0.24	0.09	15,231.00	289.00	-
HSTE28C2109B	0.05	300864	-	0.30	0.03	**0.06**	0.01	0.06	0.01	467.00	2.00	-
HSTE28C2109C	0.02	300864	-	0.03	0.01	**0.03**	0.02	0.03	0.01	693.00	1.00	-
HSTE28C2110A	1.39	300864	-	1.73	1.29	**1.69**	1.67	1.68	0.30	839.00	119.00	1.00
HSTE28C2110B	0.63	300864	0.58	0.84	0.58	**0.81**	0.80	0.81	0.18	8,717.00	656.00	-
HSTE28C2110C	0.22	300864	-	0.30	0.18	**0.30**	0.29	0.30	0.08	1,647.00	34.00	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	2.36	2.46	-	-	-	-
HSTE28P2109B	1.43	300864	-	1.18	1.06	**1.09**	1.07	1.08	(0.34)	9.00	1.00	1.00
HSTE28P2109C	0.53	300864	-	0.54	0.34	**0.35**	0.35	0.36	(0.18)	2,765.00	101.00	-
HSTE28P2110A	0.48	300864	-	0.51	0.38	**0.39**	0.37	0.38	(0.09)	1,713.00	77.00	-
HSTE28P2110B	0.22	300864	-	0.21	0.16	**0.16**	0.15	0.16	(0.06)	231.00	4.00	-
HSTE28P2110C	1.03	300864	-	1.06	1.06	**1.06**	0.79	0.80	0.03	200.00	21.00	1.00
ICHI01C2111X	0.13	270864	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	15,608.00	202.00	-
ICHI01C2201A	0.29	300864	-	0.28	0.27	**0.27**	0.29	0.30	(0.02)	39,335.00	1,099.00	-
ICHI01P2111X	0.26	300864	-	0.27	0.27	**0.27**	0.26	0.27	0.01	50.00	1.00	-
ICHI06C2111A	0.15	300864	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	52,500.00	735.00	-
ICHI08C2111S	0.43	300864	-	0.42	0.41	**0.41**	0.42	0.43	(0.02)	1,601.00	66.00	-
ICHI13C2111A	0.13	300864	-	0.13	0.13	**0.13**	0.13	0.14	-	14,770.00	192.00	-
ICHI13C2201A	0.28	300864	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	89,119.00	2,338.00	-
ICHI19C2111A	0.10	300864	-	-	-	**-**	0.10	0.11	-	-	-	-
ICHI19C2201A	0.26	300864	-	0.26	0.24	**0.26**	0.26	0.27	-	216,205.00	5,395.00	-
INTU01C2110A	1.09	300864	-	1.24	1.02	**1.24**	1.22	1.24	0.15	32,260.00	3,734.00	1.00
INTU01C2201A	1.11	300864	-	1.21	1.07	**1.19**	1.19	1.20	0.08	77,163.00	8,908.00	1.00
INTU01C2201X	0.88	300864	-	0.98	0.83	**0.98**	0.96	0.98	0.10	58,778.00	5,396.00	-
INTU01P2110A	0.03	300864	-	0.04	0.03	**0.04**	0.03	0.04	0.01	64.00	-	-
INTU01P2112A	0.35	300864	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	29,060.00	947.00	-
INTU06C2201A	0.83	300864	-	0.95	0.78	**0.94**	0.94	0.95	0.11	315,745.00	28,068.00	-
INTU06P2201A	0.42	300864	-	0.43	0.36	**0.36**	0.36	0.37	(0.06)	484,133.00	18,632.00	-
INTU11C2108A	1.15	300864	-	-	-	**-**	1.38	1.44	-	-	-	-
INTU11C2201A	0.87	300864	-	0.96	0.83	**0.95**	0.95	0.96	0.08	90,955.00	8,267.00	-
INTU13C2110A	0.99	300864	-	1.16	0.96	**1.12**	1.12	1.16	0.13	42,709.00	4,381.00	1.00
INTU13C2112A	0.82	300864	-	0.93	0.80	**0.91**	0.91	0.92	0.09	85,056.00	7,473.00	-
INTU13C2201A	1.00	0	-	0.72	0.62	**0.71**	0.71	0.72	(0.29)	1,172,097.00	80,719.00	-
INTU13P2112A	0.12	300864	0.10	0.13	0.09	**0.09**	0.09	0.10	(0.03)	184,467.00	1,927.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU13P2201A	0.60	300864	-	0.62	0.53	**0.53**	0.53	0.54	(0.07)	625,047.00	35,093.00	-
INTU19C2111A	1.09	300864	-	-	-	**-**	1.23	1.27	-	-	-	-
INTU19C2112A	0.85	300864	-	0.97	0.81	**0.96**	0.96	0.99	0.11	44,340.00	3,985.00	-
INTU19C2201A	0.79	300864	0.88	0.89	0.76	**0.88**	0.88	0.89	0.09	444,675.00	37,430.00	-
INTU19P2112A	0.30	300864	-	0.31	0.25	**0.26**	0.26	0.27	(0.04)	563,985.00	15,523.00	-
INTU19P2112B	0.57	300864	-	0.59	0.49	**0.50**	0.50	0.51	(0.07)	619,865.00	32,501.00	-
INTU23C2111A	1.34	240864	-	1.78	1.78	**1.78**	1.76	1.83	0.44	130.00	23.00	1.00
INTU28C2111A	1.22	270864	-	1.33	1.30	**1.33**	1.32	1.35	0.11	4,356.00	575.00	1.00
INTU28C2201A	0.80	300864	-	0.90	0.76	**0.90**	0.89	0.90	0.10	265,941.00	22,374.00	-
INTU41C2108A	0.24	250864	-	-	-	**-**	-	-	-	-	-	-
INTU41C2111A	1.25	300864	-	1.38	1.17	**1.28**	1.36	1.38	0.03	25,624.00	3,283.00	1.00
IRPC01C2110A	0.13	300864	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,080.00	121.00	-
IRPC01C2110X	0.17	300864	-	0.17	0.17	**0.17**	0.16	0.17	-	5,762.00	98.00	-
IRPC01C2111X	0.41	300864	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	11,448.00	477.00	-
IRPC01P2109A	0.03	230864	-	-	-	**-**	0.01	0.10	-	-	-	-
IRPC01P2110A	0.26	300864	-	0.27	0.25	**0.27**	0.27	0.28	0.01	52,636.00	1,376.00	-
IRPC06C2110A	0.07	300864	-	0.07	0.06	**0.07**	0.06	0.07	-	81,001.00	566.00	-
IRPC06C2111A	0.33	300864	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	121,876.00	3,823.00	-
IRPC06P2112A	0.17	300864	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	70,533.00	1,129.00	-
IRPC08C2109S	0.35	300864	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	10,250.00	360.00	-
IRPC08C2112S	0.82	300864	-	0.82	0.80	**0.80**	0.79	0.80	(0.02)	9,272.00	753.00	-
IRPC11C2110A	0.16	300864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,300.00	242.00	-
IRPC13C2110A	0.13	300864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	60,695.00	728.00	-
IRPC13C2111A	0.29	300864	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	63,212.00	1,770.00	-
IRPC13C2112A	0.51	300864	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.03)	78,139.00	3,851.00	-
IRPC13P2109A	0.10	180864	-	-	-	**-**	-	0.02	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.11	300864	-	0.11	0.11	**0.11**	0.10	0.11	-	1,392.00	15.00	-
IRPC16C2112A	0.45	300864	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	3,996.00	179.00	-
IRPC19C2110A	0.09	300864	-	0.09	0.09	**0.09**	0.08	0.09	-	58,608.00	527.00	-
IRPC19C2111A	0.28	300864	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	27,103.00	728.00	-
IRPC19C2112A	0.48	300864	-	0.48	0.48	**0.48**	0.46	0.47	-	1,492.00	72.00	-
IRPC19P2109A	0.02	230864	-	-	-	**-**	-	0.03	-	-	-	-
IRPC28C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,084.00	61.00	-
IRPC28C2111A	0.28	300864	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	21,294.00	585.00	-
IRPC28C2112A	0.49	270864	-	-	-	**-**	0.51	0.54	-	-	-	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2110A	0.16	300864	-	0.16	0.16	**0.16**	0.15	0.16	-	2,804.00	45.00	-
IVL01C2109A	0.02	300864	-	0.02	0.02	**0.02**	0.02	0.03	-	8,545.00	17.00	-
IVL01C2109X	0.03	300864	-	0.03	0.03	**0.03**	0.03	0.06	-	281.00	1.00	-
IVL01C2110X	0.18	300864	-	0.17	0.16	**0.16**	0.19	0.20	(0.02)	4,744.00	79.00	-
IVL01C2111X	0.42	300864	-	0.39	0.38	**0.39**	0.43	0.44	(0.03)	2,734.00	106.00	-
IVL01C2112A	0.38	300864	0.38	0.38	0.35	**0.37**	0.40	0.41	(0.01)	18,940.00	700.00	-
IVL01C2112T	0.27	300864	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	24,485.00	637.00	-
IVL01P2109A	0.08	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2112X	0.23	300864	-	0.24	0.23	**0.24**	0.22	0.23	0.01	821.00	19.00	-
IVL06C2110A	0.09	300864	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	38,127.00	306.00	-
IVL06C2112K	0.34	300864	-	0.35	0.31	**0.35**	0.35	0.37	0.01	140,662.00	4,546.00	-
IVL06P2112A	0.14	300864	-	0.15	0.14	**0.14**	0.13	0.14	-	43,836.00	624.00	-
IVL08C2108S	0.12	300864	-	-	-	**-**	-	-	-	-	-	-
IVL08C2111S	0.61	300864	-	0.60	0.57	**0.58**	0.61	0.62	(0.03)	12,800.00	750.00	-
IVL11C2111A	0.26	300864	-	0.26	0.24	**0.25**	0.27	0.28	(0.01)	14,080.00	355.00	-
IVL11P2109A	0.17	300864	-	0.17	0.16	**0.16**	0.14	0.15	(0.01)	6,640.00	109.00	-
IVL13C2109A	0.03	300864	-	0.04	0.03	**0.04**	0.03	0.04	0.01	301.00	1.00	-
IVL13C2110A	0.07	300864	-	0.07	0.06	**0.07**	0.07	0.08	-	80,763.00	565.00	-
IVL13C2111A	0.22	300864	0.21	0.23	0.20	**0.23**	0.23	0.24	0.01	234,674.00	4,997.00	-
IVL13C2112A	0.40	300864	-	0.42	0.37	**0.42**	0.42	0.45	0.02	23,519.00	909.00	-
IVL13P2111A	0.14	300864	-	0.15	0.14	**0.14**	0.13	0.14	-	6,896.00	97.00	-
IVL16C2109A	0.04	300864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	25.00	-	-
IVL16C2110A	0.12	300864	-	0.13	0.10	**0.13**	0.13	0.14	0.01	5,832.00	67.00	-
IVL16C2111A	0.43	300864	-	0.44	0.38	**0.44**	0.44	0.45	0.01	1,951.00	79.00	-
IVL19C2109A	0.01	260864	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
IVL19C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	15,278.00	153.00	-
IVL19C2111A	0.28	300864	-	0.29	0.25	**0.29**	0.29	0.30	0.01	37,307.00	992.00	-
IVL19C2112A	0.48	300864	-	0.49	0.45	**0.46**	0.50	0.53	(0.02)	196.00	9.00	-
IVL19P2109A	0.02	260864	-	-	-	**-**	-	0.03	-	-	-	-
IVL19P2110A	0.10	300864	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL19P2112A	0.27	300864	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	12,553.00	338.00	-
IVL28C2110A	0.08	300864	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL28C2110L	0.02	270864	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2111A	0.18	300864	-	0.18	0.17	**0.17**	0.19	0.20	(0.01)	6,084.00	107.00	-
IVL28C2112A	0.50	300864	-	0.48	0.47	**0.47**	0.50	0.52	(0.03)	10,747.00	507.00	-
IVL41C2108A	0.01	250864	-	-	-	**-**	-	-	-	-	-	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.03	-	-	-	-	-
IVL41C2110A	0.19	300864	-	0.20	0.18	**0.20**	0.20	0.21	0.01	3,205.00	59.00	-
IVL41C2111A	0.41	300864	-	0.40	0.38	**0.38**	0.42	0.44	(0.03)	3,304.00	129.00	-
IVL41C2111B	0.31	300864	-	0.30	0.29	**0.29**	0.32	0.33	(0.02)	52,150.00	1,520.00	-
JAS06C2112A	0.20	300864	-	0.20	0.19	**0.20**	0.20	0.21	-	14,131.00	283.00	-
JAS13C2109A	0.07	300864	-	0.07	0.06	**0.07**	0.07	0.08	-	6,872.00	45.00	-
JAS13C2110A	0.06	300864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	20,843.00	125.00	-
JAS13C2112A	0.22	300864	-	0.23	0.22	**0.23**	0.23	0.24	0.01	32,562.00	725.00	-
JAS19C2110A	0.13	300864	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	300.00	4.00	-
JAS19C2110B	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	84,280.00	674.00	-
JAS19C2112A	0.32	300864	-	0.33	0.32	**0.33**	0.33	0.34	0.01	6,895.00	221.00	-
JAS28C2110A	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	1,500.00	12.00	-
JAS28C2111A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	12,213.00	110.00	-
JAS28C2201A	0.43	300864	-	0.44	0.43	**0.44**	0.44	0.45	0.01	15,864.00	683.00	-
JAS41C2110A	0.16	300864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,308.00	107.00	-
JMAR06C2112A	0.27	300864	-	0.33	0.28	**0.31**	0.31	0.32	0.04	410,337.00	12,449.00	-
JMAR06C2112B	0.52	300864	-	0.58	0.55	**0.58**	0.58	0.60	0.06	6,060.00	344.00	-
JMAR11C2112A	0.36	300864	-	0.40	0.36	**0.38**	0.38	0.39	0.02	23,277.00	889.00	-
JMAR13C2111A	0.26	300864	0.26	0.31	0.26	**0.30**	0.29	0.30	0.04	467,919.00	13,732.00	-
JMAR13C2201A	0.45	300864	0.47	0.52	0.45	**0.50**	0.50	0.51	0.05	379,312.00	18,436.00	-
JMAR16C2111A	0.28	300864	-	0.32	0.28	**0.31**	0.31	0.32	0.03	13,615.00	412.00	-
JMAR19C2111A	0.26	300864	0.27	0.30	0.26	**0.29**	0.29	0.30	0.03	545,599.00	15,305.00	-
JMAR19C2112A	0.43	300864	0.44	0.48	0.44	**0.47**	0.47	0.48	0.04	25,605.00	1,181.00	-
JMT01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
JMT01C2110A	0.19	300864	-	0.24	0.19	**0.23**	0.23	0.24	0.04	47,827.00	1,091.00	-
JMT01C2112X	0.39	300864	-	0.47	0.40	**0.45**	0.46	0.47	0.06	77,441.00	3,444.00	-
JMT06C2111A	0.19	300864	0.23	0.24	0.18	**0.23**	0.23	0.24	0.04	396,086.00	8,877.00	-
JMT06C2112A	0.46	300864	0.45	0.55	0.45	**0.53**	0.53	0.54	0.07	201,589.00	10,473.00	-
JMT08C2108S	0.13	300864	-	-	-	**-**	-	-	-	-	-	-
JMT08C2111S	0.61	300864	0.60	0.68	0.59	**0.66**	0.66	0.67	0.05	19,317.00	1,254.00	-
JMT11C2112A	0.22	300864	-	0.28	0.23	**0.26**	0.27	0.28	0.04	32,154.00	816.00	-
JMT13C2109A	0.07	300864	-	0.08	0.06	**0.08**	0.08	0.09	0.01	48,743.00	376.00	-
JMT13C2112A	0.34	300864	0.34	0.41	0.34	**0.39**	0.39	0.40	0.05	547,871.00	20,990.00	-
JMT16C2110A	0.18	300864	-	0.24	0.18	**0.23**	0.23	0.24	0.05	37,904.00	791.00	-
JMT19C2108A	0.03	250864	-	-	-	**-**	-	-	-	-	-	-
JMT19C2109A	0.14	300864	-	0.19	0.15	**0.18**	0.18	0.19	0.04	54,534.00	975.00	-
JMT19C2112A	0.37	300864	0.38	0.45	0.37	**0.43**	0.43	0.44	0.06	138,023.00	5,754.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	-	-	-	-	-	-
JMT28C2111L	0.13	300864	-	0.17	0.14	**0.15**	0.16	0.17	0.02	41,086.00	624.00	-
JMT41C2109A	0.08	300864	-	0.11	0.08	**0.11**	0.10	0.12	0.03	8,252.00	85.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2110A	0.20	300864	-	0.25	0.18	**0.24**	0.24	0.26	0.04	74,549.00	1,714.00	-
KBAN01C2109A	0.02	300864	-	0.02	0.01	**0.02**	0.01	0.02	-	2,789.00	3.00	-
KBAN01C2109X	0.05	300864	-	-	-	**-**	0.04	0.10	-	-	-	-
KBAN01C2110X	0.15	300864	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	27,519.00	377.00	-
KBAN01C2111X	0.36	300864	-	0.36	0.33	**0.34**	0.35	0.36	(0.02)	34,894.00	1,216.00	-
KBAN01C2112T	0.34	300864	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	74,651.00	2,401.00	-
KBAN01C2112X	0.66	300864	-	0.66	0.63	**0.64**	0.65	0.66	(0.02)	83,852.00	5,431.00	-
KBAN01C2201A	0.47	300864	-	0.47	0.44	**0.46**	0.46	0.47	(0.01)	82,110.00	3,760.00	-
KBAN01C2201X	0.49	300864	-	0.47	0.44	**0.46**	0.46	0.47	(0.03)	55,924.00	2,569.00	-
KBAN01P2109A	0.18	300864	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	60,051.00	1,041.00	-
KBAN01P2112X	0.29	300864	0.29	0.30	0.28	**0.29**	0.28	0.29	-	45,036.00	1,278.00	-
KBAN06C2109A	0.01	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109B	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.31	300864	0.29	0.30	0.26	**0.29**	0.29	0.30	(0.02)	381,986.00	11,032.00	-
KBAN06C2112A	0.64	300864	-	0.64	0.60	**0.63**	0.63	0.65	(0.01)	12,929.00	801.00	-
KBAN06P2110A	0.16	300864	-	0.17	0.16	**0.16**	0.16	0.17	-	44,483.00	735.00	-
KBAN06P2112A	0.18	300864	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	138,702.00	2,406.00	-
KBAN08C2108S	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
KBAN08C2109S	0.24	300864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	4,680.00	107.00	-
KBAN08C2111S	0.80	300864	-	0.80	0.76	**0.78**	0.78	0.79	(0.02)	36,054.00	2,818.00	-
KBAN08P2111S	0.50	300864	-	0.52	0.49	**0.50**	0.50	0.51	-	49,424.00	2,513.00	-
KBAN13C2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109B	0.06	300864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	35,579.00	178.00	-
KBAN13C2111A	0.25	300864	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.01)	87,151.00	2,037.00	-
KBAN13C2112A	0.43	300864	0.43	0.44	0.39	**0.42**	0.42	0.43	(0.01)	971,083.00	41,013.00	-
KBAN13C2112B	0.66	300864	0.66	0.67	0.62	**0.64**	0.64	0.65	(0.02)	21,486.00	1,376.00	-
KBAN13P2109A	0.01	300864	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
KBAN13P2110A	0.15	300864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	222,138.00	3,162.00	-
KBAN13P2112A	0.24	300864	0.24	0.25	0.24	**0.24**	0.24	0.25	-	266,754.00	6,509.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2109A	0.04	300864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	8.00	-	-
KBAN16C2111A	0.26	300864	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	15,663.00	386.00	-
KBAN16C2111B	0.61	300864	0.61	0.61	0.54	**0.58**	0.58	0.59	(0.03)	8,630.00	499.00	-
KBAN19C2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109B	0.06	300864	0.05	0.06	0.05	**0.06**	0.05	0.06	-	144,614.00	867.00	-
KBAN19C2110A	0.17	300864	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	23,442.00	382.00	-
KBAN19C2111A	0.37	300864	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.02)	172,212.00	6,000.00	-
KBAN19C2112A	0.48	300864	-	0.49	0.46	**0.47**	0.46	0.47	(0.01)	4,839.00	231.00	-
KBAN19C2112B	0.71	300864	-	-	-	**-**	0.69	0.72	-	-	-	-
KBAN19C2201A	1.00	0	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.71)	674,623.00	19,851.00	-
KBAN19P2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2110A	0.16	300864	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	20,714.00	311.00	-
KBAN19P2111A	0.16	300864	0.16	0.17	0.15	**0.16**	0.16	0.17	-	180,880.00	2,939.00	-
KBAN19P2112A	0.35	300864	-	0.37	0.34	**0.35**	0.34	0.36	-	253,716.00	8,848.00	-
KBAN28C2108L	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2109A	0.01	160864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	151.00	-	-
KBAN28C2111A	0.28	300864	-	0.28	0.26	**0.27**	0.26	0.28	(0.01)	91,200.00	2,512.00	-
KBAN28C2112A	0.62	270864	-	0.61	0.61	**0.61**	0.62	0.65	(0.01)	100.00	6.00	-
KBAN41C2108A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2109A	0.06	300864	-	0.06	0.05	**0.06**	0.05	0.06	-	10,214.00	59.00	-
KBAN41C2110A	0.19	300864	-	0.19	0.17	**0.19**	0.18	0.19	-	15,420.00	284.00	-
KBAN41C2110B	0.25	300864	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	106,868.00	2,465.00	-
KBAN41C2111A	0.50	300864	-	0.50	0.47	**0.49**	0.49	0.50	(0.01)	8,764.00	429.00	-
KBAN41C2111B	0.40	300864	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	104,356.00	4,068.00	-
KBAN41C2112A	0.77	300864	-	0.78	0.74	**0.78**	0.77	0.79	0.01	1,402.00	106.00	-
KBAN41P2109A	0.08	300864	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,004.00	18.00	-
KBAN41P2112A	0.58	300864	0.59	0.60	0.57	**0.58**	0.58	0.59	-	120,471.00	7,073.00	-
KBAN42C2110G	0.03	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE01C2109A	0.44	300864	0.37	0.43	0.34	**0.36**	0.36	0.37	(0.08)	83,725.00	3,095.00	-
KCE01C2109X	0.79	300864	0.75	0.80	0.66	**0.68**	0.68	0.69	(0.11)	142,710.00	10,140.00	-
KCE01C2110X	0.47	300864	0.45	0.48	0.39	**0.41**	0.41	0.42	(0.06)	93,142.00	4,027.00	-
KCE01C2112A	0.62	300864	0.59	0.63	0.54	**0.56**	0.56	0.57	(0.06)	138,439.00	7,973.00	-
KCE01C2112T	0.55	300864	0.53	0.56	0.50	**0.51**	0.51	0.52	(0.04)	46,425.00	2,432.00	-
KCE01C2201X	0.46	300864	-	0.46	0.40	**0.42**	0.41	0.42	(0.04)	144,284.00	6,114.00	-
KCE01P2109A	0.02	240864	-	0.02	0.01	**0.02**	0.01	0.02	-	1,501.00	2.00	-
KCE01P2110A	0.16	300864	-	0.17	0.15	**0.17**	0.17	0.18	0.01	112,064.00	1,895.00	-
KCE01P2111X	0.42	300864	-	0.45	0.41	**0.44**	0.44	0.45	0.02	118,097.00	5,192.00	-
KCE01P2112A	1.04	300864	1.09	1.11	1.01	**1.09**	1.09	1.10	0.05	71,283.00	7,642.00	1.00
KCE06C2110A	0.48	300864	0.44	0.49	0.39	**0.41**	0.41	0.42	(0.07)	966,966.00	41,596.00	-
KCE06P2112A	0.42	300864	0.44	0.48	0.41	**0.46**	0.46	0.47	0.04	373,824.00	16,979.00	-
KCE08C2108S	1.20	300864	-	-	-	**-**	-	-	-	-	-	-
KCE08C2111S	0.87	300864	0.84	0.88	0.77	**0.79**	0.79	0.80	(0.08)	183,338.00	14,864.00	-
KCE11C2111A	0.46	300864	-	0.46	0.40	**0.40**	0.40	0.41	(0.06)	69,097.00	2,877.00	-
KCE13C2108A	0.40	260864	-	-	-	**-**	-	-	-	-	-	-
KCE13C2109A	0.36	300864	-	0.37	0.29	**0.30**	0.30	0.31	(0.06)	149,746.00	4,821.00	-
KCE13C2112A	0.54	300864	0.52	0.55	0.46	**0.48**	0.48	0.49	(0.06)	2,225,604.00	109,686.00	-
KCE13C2201A	0.54	300864	0.51	0.55	0.47	**0.49**	0.49	0.50	(0.05)	549,286.00	27,605.00	-
KCE13P2109A	0.02	300864	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
KCE13P2110A	0.14	300864	-	0.17	0.14	**0.16**	0.16	0.17	0.02	280,221.00	4,254.00	-
KCE13P2112A	0.59	300864	-	0.65	0.56	**0.63**	0.63	0.64	0.04	405,359.00	25,136.00	-
KCE16C2109A	0.71	300864	-	0.72	0.57	**0.60**	0.60	0.61	(0.11)	31,545.00	1,971.00	-
KCE16C2110A	0.32	300864	0.29	0.32	0.25	**0.26**	0.26	0.27	(0.06)	183,909.00	5,040.00	-
KCE19C2109A	0.75	270864	-	-	-	**-**	0.46	0.49	-	-	-	-
KCE19C2109B	0.29	300864	0.25	0.29	0.22	**0.23**	0.23	0.24	(0.06)	243,084.00	6,137.00	-
KCE19C2112A	0.54	300864	0.51	0.55	0.46	**0.48**	0.48	0.49	(0.06)	1,048,789.00	52,047.00	-
KCE19P2109A	0.01	300864	-	0.02	0.01	**0.01**	0.01	0.02	-	151.00	-	-
KCE19P2110A	0.18	300864	-	0.20	0.17	**0.19**	0.19	0.20	0.01	407,054.00	7,619.00	-
KCE19P2111A	0.51	300864	-	0.56	0.49	**0.54**	0.54	0.55	0.03	460,220.00	24,652.00	-
KCE19P2112A	1.04	300864	-	1.13	1.01	**1.11**	1.11	1.12	0.07	86,914.00	9,383.00	1.00
KCE41C2108A	0.97	170864	-	-	-	**-**	-	-	-	-	-	-
KCE41C2110A	0.53	300864	0.46	0.53	0.44	**0.46**	0.46	0.47	(0.07)	192,935.00	9,144.00	-
KKP01C2110A	0.09	240864	-	0.10	0.09	**0.10**	0.08	0.10	0.01	1,300.00	13.00	-
KKP01C2112X	0.56	300864	-	0.57	0.55	**0.57**	0.55	0.57	0.01	3,704.00	208.00	-
KKP11C2111A	0.23	300864	-	0.23	0.22	**0.23**	0.22	0.23	-	7,934.00	179.00	-
KKP13C2109A	0.03	100864	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C2111A	0.21	300864	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	73,817.00	1,531.00	-
KKP13C2112A	0.44	300864	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	77,393.00	3,307.00	-
KKP19C2111A	0.18	300864	-	0.18	0.18	**0.18**	0.17	0.18	-	28,050.00	505.00	-
KKP19C2112A	0.45	300864	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	38,885.00	1,698.00	-
KTB01C2110A	0.05	270864	-	0.05	0.05	**0.05**	0.05	0.10	-	342.00	2.00	-
KTB01C2201X	0.29	300864	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	3,764.00	103.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C2109A	0.04	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB13C2111A	0.12	300864	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	39,790.00	456.00	-
KTB13C2201A	0.23	300864	-	0.24	0.23	**0.24**	0.23	0.24	0.01	114,391.00	2,671.00	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2111A	0.12	300864	-	0.12	0.12	**0.12**	0.12	0.13	-	94,140.00	1,130.00	-
KTB28C2110A	0.05	300864	-	0.05	0.05	**0.05**	0.04	0.05	-	6,084.00	30.00	-
KTB28C2112A	0.14	300864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,619.00	112.00	-
KTB28C2201A	0.23	300864	-	0.24	0.23	**0.24**	0.23	0.24	0.01	16,741.00	392.00	-
KTC01C2108A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
KTC01C2110A	0.13	300864	-	0.13	0.12	**0.13**	0.13	0.14	-	41,245.00	527.00	-
KTC01C2111X	0.35	300864	-	0.36	0.34	**0.36**	0.36	0.37	0.01	19,409.00	690.00	-
KTC01C2112A	0.57	300864	-	0.58	0.54	**0.58**	0.58	0.59	0.01	14,761.00	826.00	-
KTC01P2108A	0.10	240864	-	-	-	**-**	-	-	-	-	-	-
KTC01P2111X	0.38	300864	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	5,168.00	181.00	-
KTC06C2109A	0.01	270864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	501.00	1.00	-
KTC06C2111A	0.24	300864	-	0.25	0.23	**0.25**	0.25	0.26	0.01	52,592.00	1,294.00	-
KTC06C2112A	0.68	300864	-	0.70	0.65	**0.70**	0.70	0.72	0.02	66,011.00	4,572.00	-
KTC06P2112A	0.51	300864	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	95,908.00	4,656.00	-
KTC08C2108S	0.04	300864	-	-	-	**-**	-	-	-	-	-	-
KTC08C2110S	0.28	300864	-	0.30	0.30	**0.30**	0.30	0.35	0.02	223.00	7.00	-
KTC08C2111S	0.54	300864	-	0.57	0.51	**0.56**	0.56	0.57	0.02	15,963.00	872.00	-
KTC08C2112S	0.92	300864	0.90	0.95	0.89	**0.94**	0.94	0.95	0.02	21,298.00	1,989.00	-
KTC11C2112A	0.49	300864	-	0.51	0.47	**0.51**	0.51	0.52	0.02	26,822.00	1,348.00	-
KTC11P2109A	0.31	300864	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	9,260.00	274.00	-
KTC13C2109A	0.01	300864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,904.00	11.00	-
KTC13C2110A	0.03	300864	0.02	0.03	0.01	**0.03**	0.02	0.03	-	3,250.00	8.00	-
KTC13C2110B	0.18	300864	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	35,438.00	629.00	-
KTC13C2112A	0.57	300864	0.55	0.60	0.54	**0.59**	0.59	0.60	0.02	475,538.00	27,619.00	-
KTC13P2110A	0.22	300864	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	53,248.00	1,090.00	-
KTC13P2201A	1.00	0	-	0.71	0.66	**0.66**	0.66	0.67	(0.34)	63,256.00	4,274.00	-
KTC16C2110A	0.07	300864	-	0.07	0.06	**0.07**	0.07	0.08	-	1,856.00	13.00	-
KTC16C2110B	0.19	300864	-	0.20	0.17	**0.20**	0.19	0.20	0.01	3,638.00	69.00	-
KTC16C2112A	0.58	300864	-	0.60	0.55	**0.60**	0.60	0.61	0.02	8,500.00	507.00	-
KTC19C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110B	0.15	300864	-	0.16	0.14	**0.16**	0.16	0.17	0.01	193,690.00	3,085.00	-
KTC19C2111A	0.31	300864	-	0.32	0.29	**0.32**	0.32	0.33	0.01	123,580.00	3,940.00	-
KTC19C2112A	0.48	300864	0.46	0.50	0.45	**0.50**	0.50	0.51	0.02	205,569.00	10,121.00	-
KTC19P2110A	0.17	300864	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	4,040.00	57.00	-
KTC19P2112A	0.30	300864	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	18,479.00	525.00	-
KTC28C2109A	0.01	230864	-	0.03	0.01	**0.03**	0.01	0.03	0.02	2,136.00	2.00	-
KTC28C2110L	0.03	240864	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2111A	0.30	300864	-	0.32	0.29	**0.32**	0.32	0.33	0.02	58,716.00	1,854.00	-
KTC28C2112A	0.62	300864	-	0.64	0.59	**0.64**	0.64	0.65	0.02	56,270.00	3,561.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	-	-	-	-	-	-
KTC41C2109A	0.05	270864	-	0.05	0.05	**0.05**	0.05	0.06	-	2,004.00	10.00	-
KTC41C2110A	0.21	300864	-	0.22	0.20	**0.22**	0.22	0.23	0.01	11,647.00	253.00	-
KTC41C2111A	0.35	300864	-	0.36	0.33	**0.36**	0.36	0.37	0.01	20,426.00	722.00	-
KTC41C2111B	0.61	300864	-	0.63	0.57	**0.63**	0.63	0.65	0.02	62,439.00	3,836.00	-
LH01C2108A	0.01	230864	-	-	-	**-**	-	-	-	-	-	-
LH01C2112X	0.35	270864	-	-	-	**-**	0.35	0.36	-	-	-	-
LH13C2108A	0.05	210764	-	-	-	**-**	-	-	-	-	-	-
LH13C2111A	0.20	300864	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	27,395.00	493.00	-
LH19C2109A	0.10	270864	-	-	-	**-**	0.09	0.10	-	-	-	-
LH19C2201A	0.32	300864	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	22,876.00	709.00	-
MAJO13C2110A	0.21	300864	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	5,514.00	98.00	-
MAJO13C2110B	0.04	300864	-	0.04	0.03	**0.04**	0.03	0.04	-	4,001.00	12.00	-
MAJO13C2201A	0.58	300864	0.57	0.57	0.54	**0.54**	0.55	0.56	(0.04)	825.00	45.00	-
MAJO19C2111A	0.19	300864	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	7,027.00	119.00	-
MAJO19C2111B	0.04	240864	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO19C2112A	0.27	300864	0.26	0.26	0.23	**0.25**	0.24	0.25	(0.02)	379,031.00	9,141.00	-
MAJO19C2201A	0.60	300864	-	0.58	0.54	**0.57**	0.57	0.58	(0.03)	123,293.00	6,865.00	-
MBK13C2112A	0.18	300864	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	19,518.00	332.00	-
MBK19C2110A	0.08	300864	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	2,692.00	19.00	-
MBK19C2112A	0.19	300864	-	0.19	0.18	**0.18**	0.20	0.21	(0.01)	11,900.00	217.00	-
MEGA06C2110A	0.73	300864	-	0.74	0.74	**0.74**	0.68	0.72	0.01	3.00	-	-
MEGA06C2201A	0.56	300864	-	0.64	0.52	**0.53**	0.53	0.54	(0.03)	75,715.00	4,374.00	-
MEGA08C2110S	0.93	300864	-	0.98	0.90	**0.90**	0.90	0.91	(0.03)	22,452.00	2,094.00	-
MEGA13C2110A	0.77	300864	-	0.86	0.71	**0.75**	0.71	0.75	(0.02)	1,452.00	112.00	-
MEGA13C2112A	0.54	300864	0.54	0.58	0.50	**0.50**	0.50	0.53	(0.04)	15,706.00	862.00	-
MEGA13C2201A	0.40	300864	-	0.45	0.38	**0.38**	0.38	0.39	(0.02)	1,061,272.00	44,060.00	-
MEGA16C2112A	0.62	300864	0.59	0.70	0.58	**0.58**	0.58	0.59	(0.04)	50,624.00	3,102.00	-
MEGA19C2110A	0.66	300864	-	0.69	0.69	**0.69**	0.63	0.67	0.03	1.00	-	-
MEGA19C2112A	0.56	300864	0.53	0.60	0.52	**0.52**	0.52	0.53	(0.04)	181,791.00	10,102.00	-
MEGA19C2201A	0.37	300864	0.37	0.42	0.35	**0.35**	0.35	0.36	(0.02)	485,118.00	18,201.00	-
MINT01C2109A	0.04	300864	-	-	-	**-**	0.03	0.10	-	-	-	-
MINT01C2111X	0.26	300864	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	162,762.00	4,161.00	-
MINT01P2110A	0.16	300864	-	0.16	0.15	**0.16**	0.16	0.17	-	1,420.00	21.00	-
MINT06C2110K	0.14	300864	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	209,562.00	2,870.00	-
MINT06C2112K	0.38	300864	-	-	-	**-**	0.34	0.37	-	-	-	-
MINT06P2112K	0.10	300864	-	0.10	0.10	**0.10**	0.10	0.11	-	140,058.00	1,401.00	-
MINT11C2111A	0.17	300864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	43,725.00	727.00	-
MINT11P2108A	0.05	110864	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2201A	0.28	300864	-	0.28	0.27	**0.28**	0.28	0.29	-	5,209.00	144.00	-
MINT13C2109A	0.13	300864	-	0.13	0.12	**0.13**	0.11	0.12	-	60,778.00	774.00	-
MINT13C2112A	0.34	300864	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.02)	201,290.00	6,750.00	-
MINT13P2110A	0.08	300864	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	33,651.00	268.00	-
MINT16C2109A	0.10	300864	-	0.10	0.10	**0.10**	0.09	0.10	-	1,782.00	18.00	-
MINT16C2112A	0.32	300864	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	5,164.00	163.00	-
MINT19C2109A	0.14	300864	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	26,376.00	375.00	-
MINT19C2112A	0.34	300864	-	0.33	0.32	**0.32**	0.31	0.34	(0.02)	5,400.00	174.00	-
MINT19C2201A	0.25	300864	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	39,134.00	978.00	-
MINT19P2111A	0.16	300864	-	0.16	0.16	**0.16**	0.17	0.18	-	714.00	11.00	-
MINT28C2110L	0.10	300864	-	0.10	0.10	**0.10**	0.08	0.09	-	15,080.00	151.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT28C2111A	0.25	300864	-	0.26	0.25	**0.26**	0.24	0.25	0.01	30,937.00	798.00	-
MINT41C2109A	0.11	300864	-	0.11	0.10	**0.11**	0.09	0.10	-	14,120.00	155.00	-
MINT41C2111A	0.32	300864	-	0.33	0.32	**0.33**	0.31	0.32	0.01	1,000.00	32.00	-
MINT41C2112A	0.20	300864	-	0.21	0.20	**0.20**	0.19	0.20	-	26,130.00	542.00	-
MTC01C2109A	0.03	300864	-	-	-	**-**	0.03	0.09	-	-	-	-
MTC01C2110A	0.31	300864	-	0.34	0.31	**0.34**	0.34	0.35	0.03	52,768.00	1,712.00	-
MTC01C2112X	0.84	300864	-	0.87	0.83	**0.87**	0.88	0.89	0.03	40,252.00	3,415.00	-
MTC01P2110A	0.11	300864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,664.00	77.00	-
MTC01P2112X	0.55	300864	0.53	0.54	0.51	**0.51**	0.50	0.51	(0.04)	6,662.00	348.00	-
MTC06C2109A	0.17	300864	-	0.19	0.15	**0.19**	0.19	0.20	0.02	239,098.00	4,080.00	-
MTC06C2112A	0.67	300864	-	0.75	0.67	**0.75**	0.74	0.75	0.08	51,100.00	3,588.00	-
MTC06P2112A	0.39	300864	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	134,650.00	4,981.00	-
MTC08C2108S	0.05	300864	-	-	-	**-**	-	-	-	-	-	-
MTC08C2110S	0.60	300864	-	0.63	0.58	**0.63**	0.63	0.64	0.03	34,020.00	2,068.00	-
MTC11C2112A	0.42	300864	-	0.46	0.42	**0.46**	0.46	0.47	0.04	24,901.00	1,093.00	-
MTC11P2110A	0.25	300864	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	800.00	20.00	-
MTC13C2109A	0.02	300864	-	0.02	0.02	**0.02**	0.02	0.03	-	201.00	-	-
MTC13C2109B	0.18	270864	-	0.20	0.20	**0.20**	0.18	0.19	0.02	1.00	-	-
MTC13C2112A	0.36	300864	0.36	0.39	0.35	**0.39**	0.39	0.40	0.03	320,188.00	11,877.00	-
MTC13P2112A	0.49	300864	-	0.48	0.44	**0.44**	0.44	0.45	(0.05)	240,421.00	11,191.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
MTC16C2109A	0.10	300864	-	0.11	0.10	**0.11**	0.12	0.13	0.01	1,128.00	12.00	-
MTC16C2112A	0.73	300864	0.72	0.78	0.72	**0.78**	0.80	0.81	0.05	2,452.00	184.00	-
MTC19C2108A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
MTC19C2109A	0.03	270864	-	-	-	**-**	-	0.03	-	-	-	-
MTC19C2109B	0.14	300864	-	0.16	0.14	**0.16**	0.16	0.17	0.02	13,906.00	198.00	-
MTC19C2111A	0.25	300864	0.24	0.28	0.24	**0.28**	0.28	0.29	0.03	268,387.00	6,921.00	-
MTC19C2112A	0.43	300864	0.42	0.46	0.42	**0.46**	0.46	0.47	0.03	133,921.00	5,949.00	-
MTC19P2112A	0.30	300864	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	140,691.00	4,097.00	-
MTC19P2112B	0.55	300864	-	0.54	0.50	**0.50**	0.50	0.51	(0.05)	156,395.00	8,153.00	-
MTC28C2109A	0.06	60864	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109B	0.08	300864	-	0.09	0.08	**0.09**	0.09	0.10	0.01	18,156.00	156.00	-
MTC28C2110L	0.05	300864	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC28C2111A	0.47	300864	-	0.50	0.46	**0.50**	0.51	0.52	0.03	72,693.00	3,509.00	-
MTC28C2201A	0.73	260864	-	-	-	**-**	0.86	0.89	-	-	-	-
MTC41C2108A	0.05	290764	-	-	-	**-**	-	-	-	-	-	-
MTC41C2109A	0.17	300864	-	0.19	0.17	**0.19**	0.20	0.21	0.02	26,536.00	482.00	-
MTC41C2110A	0.30	300864	-	0.34	0.30	**0.33**	0.35	0.37	0.03	35,704.00	1,100.00	-
NDX41C2109A	0.97	300864	-	1.36	1.22	**1.36**	1.30	1.31	0.39	26.00	3.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
NDX41C2109T	2.58	300864	-	-	-	**-**	2.98	3.00	-	-	-	-
NDX41C2109V	0.15	270864	-	0.26	0.21	**0.25**	0.25	0.26	0.10	2,808.00	70.00	-
NDX41C2112A	1.09	300864	-	1.28	1.22	**1.26**	1.25	1.26	0.17	912.00	116.00	1.00
NDX41C2112T	1.37	300864	-	1.57	1.50	**1.54**	1.53	1.54	0.17	683.00	104.00	1.00
NDX41P2109A	0.03	270864	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2109T	0.02	260864	-	0.02	0.01	**0.02**	0.01	-	-	1,016.00	1.00	-
NDX41P2109V	0.06	300864	-	0.03	0.03	**0.03**	0.03	-	(0.03)	1.00	-	-
NDX41P2112A	1.18	300864	1.07	1.07	1.04	**1.05**	1.05	1.06	(0.13)	256.00	27.00	1.00
NDX41P2112T	1.24	300864	-	1.14	1.10	**1.11**	1.11	1.12	(0.13)	6,446.00	720.00	1.00
OR01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
OR01C2108X	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
OR01C2110A	0.12	300864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	841.00	9.00	-
OR01C2110X	0.15	300864	0.15	0.15	0.14	**0.15**	0.16	0.17	-	34,474.00	494.00	-
OR01C2201X	0.31	300864	-	0.33	0.30	**0.33**	0.33	0.34	0.02	47,341.00	1,512.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	-	-	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	**-**	-	-	-	-	-	-
OR01P2112X	0.27	300864	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	200.00	5.00	-
OR06C2109A	0.04	300864	-	0.04	0.04	**0.04**	0.04	0.06	-	50.00	-	-
OR06C2112A	0.24	300864	-	0.26	0.24	**0.26**	0.26	0.27	0.02	152,546.00	3,734.00	-
OR08C2108S	0.05	300864	-	-	-	**-**	-	-	-	-	-	-
OR11C2112A	0.22	300864	-	0.23	0.22	**0.23**	0.24	0.25	0.01	25,102.00	564.00	-
OR13C2109A	0.02	300864	-	0.03	0.02	**0.03**	0.02	0.03	0.01	106,001.00	212.00	-
OR13C2111A	0.10	300864	-	0.10	0.09	**0.10**	0.10	0.11	-	97,047.00	970.00	-
OR13C2112A	0.17	300864	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	354,138.00	6,162.00	-
OR13P2110A	0.11	300864	-	0.11	0.11	**0.11**	0.10	0.11	-	600.00	7.00	-
OR16C2108A	0.02	300764	-	-	-	**-**	-	-	-	-	-	-
OR16C2109A	0.03	260864	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
OR16C2112A	0.24	300864	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	33,860.00	823.00	-
OR19C2109A	0.01	260864	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2111A	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	25,772.00	180.00	-
OR19C2112A	0.14	300864	-	0.14	0.13	**0.14**	0.14	0.15	-	125,647.00	1,759.00	-
OR19P2110A	0.11	300864	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	10,200.00	112.00	-
OR28C2110A	0.05	240864	-	0.06	0.04	**0.06**	0.05	0.06	0.01	445.00	2.00	-
OR28C2112A	0.28	300864	-	0.29	0.28	**0.29**	0.30	0.31	0.01	9,703.00	277.00	-
OR41C2108A	0.01	170864	-	-	-	**-**	-	-	-	-	-	-
OR41C2110A	0.10	300864	-	0.11	0.10	**0.11**	0.11	0.12	0.01	16,630.00	167.00	-
ORI13C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	40.00	-
ORI13C2111A	0.47	300864	0.49	0.50	0.46	**0.47**	0.47	0.48	-	100,379.00	4,754.00	-
ORI19C2109A	0.12	300864	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	1,320.00	14.00	-
ORI19C2110A	0.12	300864	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,025.00	44.00	-
ORI19C2111A	0.49	300864	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.01)	55,234.00	2,660.00	-
OSP01C2110X	0.12	300864	-	0.12	0.12	**0.12**	0.11	0.12	-	60.00	1.00	-
OSP01C2201A	0.37	300864	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	34,022.00	1,257.00	-
OSP06C2111A	0.12	300864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,200.00	14.00	-
OSP08C2108S	0.36	300864	-	-	-	**-**	-	-	-	-	-	-
OSP11C2111A	0.15	300864	-	0.16	0.15	**0.15**	0.15	0.16	-	6,670.00	103.00	-
OSP13C2110A	0.05	300864	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	61,055.00	305.00	-
OSP13C2112A	0.19	300864	0.20	0.20	0.18	**0.19**	0.19	0.20	-	71,672.00	1,361.00	-
OSP19C2110A	0.08	270864	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,661.00	15.00	-
OSP19C2112A	0.21	300864	0.21	0.21	0.20	**0.21**	0.21	0.22	-	13,600.00	279.00	-
OSP28C2108L	0.05	190764	-	-	-	**-**	-	-	-	-	-	-
OSP28C2111A	0.09	300864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	13,042.00	130.00	-
OSP28C2201A	0.25	300864	-	0.25	0.25	**0.25**	0.25	0.26	-	6,084.00	152.00	-
OSP41C2110A	0.17	300864	-	0.18	0.17	**0.17**	0.18	0.19	-	12,420.00	221.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLAN06C2110A	0.09	300864	-	0.10	0.10	**0.10**	0.10	0.11	0.01	19,400.00	194.00	-
PLAN06C2112A	0.34	300864	-	0.37	0.35	**0.36**	0.36	0.37	0.02	43,875.00	1,570.00	-
PLAN11C2108A	0.01	250864	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN13C2109A	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	3,968.00	28.00	-
PLAN13C2112A	0.24	300864	-	0.27	0.26	**0.27**	0.27	0.28	0.03	120,566.00	3,226.00	-
PLAN19C2109A	0.01	50864	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109B	0.12	300864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4.00	-	-
PLAN19C2112A	0.29	300864	-	0.32	0.30	**0.31**	0.31	0.32	0.02	12,497.00	384.00	-
PLAN19C2201A	0.23	300864	-	0.24	0.24	**0.24**	0.24	0.25	0.01	87,539.00	2,101.00	-
PRM01C2109A	0.02	300864	-	0.03	0.01	**0.02**	0.02	0.03	-	832.00	2.00	-
PRM01C2111X	0.19	300864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	11,322.00	204.00	-
PRM06C2110A	0.09	300864	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	37,338.00	224.00	-
PRM06C2112A	0.32	300864	-	0.33	0.31	**0.32**	0.31	0.33	-	51,362.00	1,616.00	-
PRM08C2109S	0.21	300864	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.02)	5,603.00	104.00	-
PRM11C2112A	0.23	300864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,737.00	442.00	-
PRM13C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2110A	0.05	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM13C2111A	0.14	300864	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	147,857.00	1,902.00	-
PRM13C2201A	0.33	300864	0.33	0.33	0.30	**0.31**	0.31	0.33	(0.02)	27,134.00	834.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM19C2112A	0.19	300864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,856.00	343.00	-
PRM19C2201A	0.36	300864	-	0.37	0.35	**0.35**	0.36	0.37	(0.01)	6,401.00	236.00	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM28C2111A	0.10	300864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	13,649.00	123.00	-
PRM28C2112A	0.24	300864	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	21,315.00	482.00	-
PRM41C2108A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
PRM41C2110A	0.11	300864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,104.00	32.00	-
PTG01C2110A	0.08	300864	-	-	-	**-**	0.07	0.09	-	-	-	-
PTG01C2111X	0.33	300864	-	0.31	0.29	**0.29**	0.30	0.31	(0.04)	23,332.00	715.00	-
PTG01C2112A	0.46	300864	-	0.46	0.42	**0.43**	0.43	0.44	(0.03)	125,352.00	5,462.00	-
PTG01P2111X	0.29	300864	-	0.30	0.29	**0.30**	0.29	0.30	0.01	39,933.00	1,165.00	-
PTG06C2110A	0.05	300864	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG06C2111A	0.27	300864	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	124,042.00	3,062.00	-
PTG06C2112A	0.61	240864	-	-	-	**-**	0.59	0.61	-	-	-	-
PTG08C2109S	0.25	300864	-	0.23	0.20	**0.20**	0.21	0.22	(0.05)	16,410.00	354.00	-
PTG08C2111S	0.68	300864	0.64	0.66	0.63	**0.63**	0.64	0.65	(0.05)	5,108.00	330.00	-
PTG11C2201A	0.57	300864	-	0.55	0.52	**0.52**	0.53	0.54	(0.05)	23,999.00	1,285.00	-
PTG13C2109A	0.05	270864	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG13C2111A	0.16	300864	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	100,175.00	1,380.00	-
PTG13C2112A	0.35	300864	0.35	0.35	0.32	**0.34**	0.33	0.34	(0.01)	328,419.00	10,999.00	-
PTG13C2112B	0.51	300864	-	0.49	0.45	**0.45**	0.47	0.48	(0.06)	1,379.00	65.00	-
PTG16C2109A	0.06	270864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	696.00	3.00	-
PTG19C2108A	0.02	130764	-	-	-	**-**	-	-	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.05	300864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	11,200.00	45.00	-
PTG19C2111A	0.14	300864	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	53,394.00	694.00	-
PTG19C2112A	0.31	300864	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	43,522.00	1,286.00	-
PTG19C2112B	0.47	300864	-	-	-	**-**	0.43	0.46	-	-	-	-
PTG41C2110A	0.12	300864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,216.00	99.00	-
PTL01C2111X	0.13	300864	-	0.17	0.14	**0.15**	0.15	0.16	0.02	43,305.00	675.00	-
PTL13C2112A	0.18	300864	-	0.22	0.19	**0.20**	0.20	0.21	0.02	60,423.00	1,263.00	-
PTL19C2111A	0.07	300864	-	0.09	0.07	**0.09**	0.08	0.09	0.02	10,056.00	86.00	-
PTL19C2201A	0.18	300864	-	0.23	0.19	**0.21**	0.21	0.22	0.03	51,989.00	1,131.00	-
PTT01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
PTT01C2108T	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
PTT01C2109A	0.02	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT01C2109X	0.06	300864	0.06	0.06	0.03	**0.06**	0.03	0.06	-	12,270.00	38.00	-
PTT01C2111X	0.17	300864	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT01C2112A	0.31	300864	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	29,025.00	863.00	-
PTT01C2112X	0.31	300864	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	8,056.00	238.00	-
PTT01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
PTT01P2110A	0.26	300864	-	0.28	0.26	**0.28**	0.28	0.29	0.02	31,565.00	862.00	-
PTT01P2112X	0.21	300864	-	0.23	0.22	**0.22**	0.22	0.23	0.01	71.00	2.00	-
PTT06C2110A	0.04	270864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT06C2112K	0.18	300864	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.02)	126,667.00	1,985.00	-
PTT06C2201K	0.34	300864	-	0.33	0.33	**0.33**	0.32	0.34	(0.01)	3,600.00	119.00	-
PTT08C2110S	0.30	300864	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	8,723.00	249.00	-
PTT08C2111S	0.61	300864	-	0.60	0.59	**0.60**	0.59	0.60	(0.01)	2,300.00	137.00	-
PTT08P2111S	0.64	300864	0.65	0.65	0.64	**0.64**	0.65	0.66	-	1,081.00	70.00	-
PTT11C2110A	0.09	250864	-	0.10	0.10	**0.10**	0.09	0.10	0.01	31,990.00	320.00	-
PTT13C2109A	0.01	300864	0.01	0.01	0.01	**0.01**	-	0.01	-	3,111.00	3.00	-
PTT13C2110A	0.04	300864	-	0.04	0.03	**0.04**	0.03	0.04	-	80.00	-	-
PTT13C2111A	0.14	300864	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	269,442.00	3,394.00	-
PTT13C2112A	0.27	300864	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	204,372.00	5,055.00	-
PTT13C2201A	1.00	0	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.81)	267,785.00	4,987.00	-
PTT13P2109A	0.01	300864	-	0.03	0.01	**0.03**	0.01	0.03	0.02	1,491.00	1.00	-
PTT13P2112A	0.15	300864	-	0.16	0.15	**0.16**	0.16	0.17	0.01	81,934.00	1,301.00	-
PTT13P2201A	0.20	300864	-	0.20	0.19	**0.20**	0.20	0.21	-	147,809.00	2,900.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.31	300864	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.04)	30,374.00	884.00	-
PTT19C2109A	0.03	300864	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2111A	0.13	300864	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	349,570.00	4,047.00	-
PTT19C2112A	0.23	300864	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.02)	61,054.00	1,249.00	-
PTT19P2109A	0.04	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19P2112A	0.10	300864	-	0.10	0.10	**0.10**	0.10	0.11	-	82,120.00	821.00	-
PTT28C2108L	0.06	210664	-	-	-	**-**	-	-	-	-	-	-
PTT28C2110A	0.05	300864	-	0.05	0.05	**0.05**	0.05	0.06	-	9,126.00	46.00	-
PTT28C2112A	0.18	300864	-	0.18	0.17	**0.18**	0.17	0.18	-	18,252.00	321.00	-
PTT28C2201A	0.31	300864	-	0.31	0.30	**0.31**	0.30	0.31	-	21,841.00	669.00	-
PTT41C2110A	0.05	300864	-	0.05	0.05	**0.05**	0.05	0.06	-	2,660.00	13.00	-
PTT41C2112A	0.19	300864	-	0.19	0.18	**0.19**	0.18	0.19	-	3,604.00	67.00	-
PTT41C2201A	0.29	300864	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	48,063.00	1,286.00	-
PTT41C2204A	0.40	300864	-	0.40	0.40	**0.40**	0.38	0.40	-	5,408.00	216.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTTE01C2109A	0.10	300864	0.04	0.10	0.04	**0.10**	0.04	0.10	-	1,999.00	8.00	-
PTTE01C2111X	0.33	300864	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	25,491.00	789.00	-
PTTE01C2112A	0.55	300864	-	0.52	0.49	**0.50**	0.49	0.50	(0.05)	34,535.00	1,728.00	-
PTTE01C2112X	0.53	300864	-	0.50	0.50	**0.50**	0.49	0.50	(0.03)	10,261.00	513.00	-
PTTE01P2109A	0.10	240864	-	-	-	-	0.05	0.10	-	-	-	-
PTTE01P2111X	0.43	300864	0.45	0.45	0.44	**0.45**	0.45	0.46	0.02	7,284.00	324.00	-
PTTE06C2111A	0.12	300864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	39,148.00	392.00	-
PTTE06C2112A	0.37	300864	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.03)	142,682.00	4,836.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.41	1.47	-	-	-	-
PTTE08C2109S	0.38	300864	-	0.36	0.34	**0.35**	0.34	0.35	(0.03)	7,329.00	256.00	-
PTTE11C2110A	0.11	300864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,850.00	19.00	-
PTTE11C2201A	0.46	300864	-	0.45	0.42	**0.44**	0.43	0.44	(0.02)	35,856.00	1,573.00	-
PTTE11P2110A	0.34	300864	-	0.35	0.34	**0.35**	0.35	0.36	0.01	16,103.00	558.00	-
PTTE13C2110A	0.07	300864	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	68,961.00	414.00	-
PTTE13C2111A	0.30	300864	-	0.28	0.26	**0.27**	0.26	0.27	(0.03)	272,548.00	7,331.00	-
PTTE13C2112A	0.42	300864	-	0.40	0.38	**0.39**	0.38	0.39	(0.03)	64,232.00	2,507.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.26	300864	-	0.28	0.26	**0.28**	0.28	0.29	0.02	45,316.00	1,241.00	-
PTTE16C2112A	0.50	300864	-	0.46	0.43	**0.43**	0.43	0.44	(0.07)	3,323.00	149.00	-
PTTE19C2110A	0.07	300864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	69,222.00	415.00	-
PTTE19C2111A	0.24	300864	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	276,298.00	6,026.00	-
PTTE19C2112A	0.44	300864	-	0.41	0.39	**0.39**	0.39	0.40	(0.05)	29,858.00	1,178.00	-
PTTE19P2109A	0.02	300864	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
PTTE19P2112A	0.22	300864	0.23	0.24	0.23	**0.24**	0.24	0.25	0.02	75,294.00	1,781.00	-
PTTE28C2108L	0.01	50864	-	-	-	-	-	-	-	-	-	-
PTTE28C2111A	0.16	300864	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	18,252.00	274.00	-
PTTE28C2112A	0.45	300864	-	0.42	0.41	**0.42**	0.41	0.42	(0.03)	27,378.00	1,146.00	-
PTTE41C2108A	0.01	40864	-	-	-	-	-	-	-	-	-	-
PTTE41C2110A	0.12	300864	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	4,606.00	46.00	-
PTTE41C2111A	0.37	300864	-	0.33	0.32	**0.33**	0.32	0.33	(0.04)	52,280.00	1,705.00	-
PTTE41P2112A	0.59	300864	0.59	0.62	0.59	**0.61**	0.61	0.62	0.02	43,710.00	2,665.00	-
PTTG01C2109A	0.07	300864	-	0.05	0.04	**0.05**	0.05	0.07	(0.02)	5,950.00	25.00	-
PTTG01C2111X	0.41	300864	-	0.41	0.40	**0.41**	0.41	0.42	-	36,786.00	1,504.00	-
PTTG01C2112X	0.68	300864	0.68	0.69	0.67	**0.69**	0.69	0.70	0.01	37,596.00	2,579.00	-
PTTG01P2109A	0.09	200864	-	-	-	-	0.01	0.07	-	-	-	-
PTTG01P2110X	0.24	300864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	1,617.00	37.00	-
PTTG01P2201A	0.52	300864	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	32,293.00	1,655.00	-
PTTG06C2112A	0.48	300864	-	0.49	0.47	**0.49**	0.49	0.50	0.01	194,791.00	9,393.00	-
PTTG08C2108S	0.20	300864	-	-	-	-	-	-	-	-	-	-
PTTG08C2111S	0.76	300864	-	0.77	0.75	**0.77**	0.77	0.78	0.01	11,448.00	874.00	-
PTTG08P2111S	0.43	300864	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	2,560.00	107.00	-
PTTG11C2111A	0.37	300864	-	0.39	0.37	**0.38**	0.38	0.39	0.01	20,554.00	780.00	-
PTTG11P2110A	0.23	300864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	14,950.00	332.00	-
PTTG13C2109A	0.05	300864	-	0.06	0.05	**0.06**	0.05	0.06	0.01	10,177.00	51.00	-
PTTG13C2110A	0.22	300864	-	0.23	0.22	**0.23**	0.23	0.24	0.01	66,214.00	1,492.00	-
PTTG13C2111A	0.51	300864	-	0.53	0.51	**0.53**	0.53	0.54	0.02	242,287.00	12,664.00	-
PTTG13P2108A	0.02	100864	-	-	-	-	-	-	-	-	-	-
PTTG13P2109A	0.21	200864	-	-	-	-	0.01	0.04	-	-	-	-
PTTG13P2111A	0.22	300864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	66,022.00	1,391.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2110A	0.13	300864	0.12	0.13	0.12	**0.13**	0.13	0.14	-	4,782.00	62.00	-
PTTG16C2111A	0.44	300864	0.44	0.46	0.43	**0.46**	0.46	0.47	0.02	7,758.00	347.00	-
PTTG19C2109A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	56,665.00	340.00	-
PTTG19C2110A	0.25	300864	-	0.26	0.25	**0.26**	0.25	0.26	0.01	251,112.00	6,497.00	-
PTTG19C2111A	0.54	300864	-	0.55	0.53	**0.55**	0.55	0.56	0.01	3,723.00	201.00	-
PTTG19P2108A	0.03	100864	-	-	-	-	-	-	-	-	-	-
PTTG19P2109A	0.05	260864	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2111A	0.19	300864	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	85,341.00	1,621.00	-
PTTG19P2112A	0.42	300864	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	73,534.00	3,014.00	-
PTTG28C2110A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	9,126.00	55.00	-
PTTG28C2111A	0.17	300864	-	0.18	0.17	**0.17**	0.17	0.18	-	32,537.00	580.00	-
PTTG28C2111B	0.35	300864	-	0.37	0.35	**0.36**	0.36	0.37	0.01	19,170.00	689.00	-
PTTG28C2111L	0.13	300864	-	0.13	0.13	**0.13**	0.13	0.14	-	11,226.00	146.00	-
PTTG28C2112A	0.60	300864	-	0.61	0.58	**0.59**	0.60	0.61	(0.01)	20,173.00	1,200.00	-
PTTG41C2109A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	1,002.00	6.00	-
PTTG41C2110A	0.29	300864	-	0.30	0.28	**0.30**	0.30	0.31	0.01	5,462.00	161.00	-
PTTG41C2111A	0.49	300864	-	0.50	0.48	**0.50**	0.50	0.52	0.01	59,532.00	2,929.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.07	240864	-	-	-	-	0.06	0.07	-	-	-	-
RATC01C2109A	0.01	270864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	12,556.00	13.00	-
RATC01C2111A	0.30	300864	-	0.35	0.30	**0.33**	0.33	0.34	0.03	44,527.00	1,444.00	-
RATC01C2111X	0.10	300864	0.10	0.11	0.10	**0.10**	0.10	0.11	-	25,888.00	265.00	-
RATC08C2111S	0.62	300864	-	0.65	0.61	**0.65**	0.63	0.64	0.03	10,424.00	651.00	-
RATC13C2111A	0.17	300864	-	0.19	0.17	**0.18**	0.18	0.19	0.01	92,779.00	1,656.00	-
RATC13C2112A	0.37	300864	-	0.43	0.37	**0.41**	0.40	0.41	0.04	268,777.00	10,835.00	-
RATC19C2109A	0.01	260864	-	0.01	0.01	**0.01**	-	0.01	-	7,591.00	8.00	-
RATC19C2110A	0.06	300864	-	0.08	0.07	**0.07**	0.07	0.08	0.01	69,102.00	508.00	-
RATC19C2111A	0.24	300864	-	0.27	0.23	**0.25**	0.25	0.26	0.01	286,974.00	7,171.00	-
RATC41C2110A	0.12	300864	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	4,809.00	64.00	-
RBF01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
RBF01C2111A	0.19	300864	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	17,926.00	340.00	-
RBF01C2111X	0.49	300864	-	0.50	0.47	**0.47**	0.47	0.48	(0.02)	14,561.00	700.00	-
RBF01C2201A	0.54	300864	-	0.55	0.52	**0.52**	0.52	0.53	(0.02)	33,942.00	1,817.00	-
RBF01C2201X	0.56	300864	-	0.58	0.54	**0.54**	0.54	0.55	(0.02)	21,988.00	1,221.00	-
RBF01P2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
RBF01P2111X	0.67	300864	0.66	0.68	0.65	**0.67**	0.68	0.69	-	74,238.00	4,869.00	-
RBF06C2110A	0.44	300864	-	0.48	0.42	**0.42**	0.42	0.43	(0.02)	57,289.00	2,567.00	-
RBF06C2111A	0.25	300864	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	50,481.00	1,228.00	-
RBF08C2109S	0.46	300864	0.46	0.47	0.43	**0.43**	0.43	0.44	(0.03)	10,997.00	497.00	-
RBF08C2112S	0.82	300864	-	0.83	0.79	**0.79**	0.79	0.80	(0.03)	28,300.00	2,319.00	-
RBF11C2111A	0.45	300864	-	0.47	0.44	**0.44**	0.44	0.45	(0.01)	40,960.00	1,866.00	-
RBF13C2109A	0.21	300864	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	60.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF13C2111A	0.14	300864	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	71,384.00	967.00	-
RBF13C2112A	0.54	300864	0.55	0.57	0.52	**0.52**	0.52	0.53	(0.02)	217,658.00	11,784.00	-
RBF16C2110A	0.25	300864	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	4,918.00	121.00	-
RBF16C2112A	0.58	300864	-	0.59	0.55	**0.55**	0.55	0.56	(0.03)	6,032.00	345.00	-
RBF19C2110A	0.36	300864	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	25,699.00	899.00	-
RBF19C2111A	0.12	300864	-	0.13	0.12	**0.12**	0.11	0.12	-	65,285.00	801.00	-
RBF19C2112A	0.59	300864	-	0.61	0.56	**0.56**	0.56	0.57	(0.03)	44,223.00	2,567.00	-
RS06C2111A	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	21,200.00	170.00	-
RS08C2111S	0.47	300864	0.48	0.48	0.45	**0.48**	0.48	0.49	0.01	114,840.00	5,395.00	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.02	300864	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,025.00	4.00	-
RS13C2111A	0.15	300864	-	0.16	0.15	**0.15**	0.16	0.17	-	158,452.00	2,427.00	-
RS13C2112A	0.35	300864	0.36	0.36	0.33	**0.36**	0.36	0.37	0.01	191,709.00	6,684.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2112A	0.45	300864	-	0.46	0.43	**0.46**	0.46	0.47	0.01	23,394.00	1,071.00	-
RS19C2109A	0.01	270864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.01	240864	-	0.01	0.01	**0.01**	0.01	0.02	-	3,100.00	3.00	-
RS19C2111B	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	14,844.00	119.00	-
RS19C2111C	0.16	300864	-	0.16	0.15	**0.16**	0.16	0.17	-	52,218.00	828.00	-
RS19C2112A	0.37	300864	0.39	0.39	0.36	**0.39**	0.39	0.40	0.02	113,701.00	4,252.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.13	300864	-	0.13	0.12	**0.13**	0.13	0.14	-	7,442.00	95.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.04	300864	0.03	0.08	0.03	**0.07**	0.07	0.08	0.03	20,950.00	124.00	-
S5001C2109B	0.77	300864	0.75	0.84	0.73	**0.83**	0.82	0.83	0.06	71,938.00	5,739.00	-
S5001C2109F	0.10	300864	-	0.11	0.08	**0.10**	0.09	0.10	-	3,165.00	32.00	-
S5001C2109X	0.15	300864	0.15	0.18	0.14	**0.17**	0.17	0.18	0.02	4,175.00	66.00	-
S5001C2110T	0.73	300864	0.71	0.75	0.69	**0.75**	0.74	0.75	0.02	27,561.00	1,982.00	-
S5001C2112X	0.97	300864	0.96	1.04	0.93	**1.02**	1.02	1.03	0.05	59,049.00	5,945.00	1.00
S5001C2201T	0.92	300864	0.91	0.94	0.91	**0.94**	0.93	0.94	0.02	4,890.00	447.00	-
S5001P2109A	0.02	300864	0.01	0.03	0.01	**0.02**	0.01	0.02	-	2,545.00	6.00	-
S5001P2109B	0.13	300864	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	4,211.00	47.00	-
S5001P2109F	0.10	270864	-	0.10	0.10	**0.10**	0.01	0.10	-	10.00	-	-
S5001P2109X	0.04	300864	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,194.00	2.00	-
S5001P2110T	0.31	300864	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.03)	44,468.00	1,249.00	-
S5001P2112X	0.30	300864	0.30	0.31	0.27	**0.28**	0.27	0.28	(0.02)	33,934.00	967.00	-
S5001P2201T	0.64	300864	-	0.66	0.62	**0.63**	0.63	0.64	(0.01)	2,932.00	187.00	-
S5006C2109A	0.01	260864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,860.00	3.00	-
S5006C2109B	0.02	260864	0.03	0.08	0.03	**0.08**	0.07	0.08	0.06	4,660.00	18.00	-
S5006C2109C	0.02	300864	0.02	0.02	0.02	**0.02**	0.01	0.02	-	211.00	-	-
S5006C2109D	0.15	300864	0.15	0.19	0.11	**0.19**	0.19	-	0.04	684,715.00	9,513.00	-
S5006C2109E	0.39	300864	0.33	0.45	0.32	**0.44**	0.42	0.44	0.05	1,439,660.00	55,415.00	-
S5006C2112A	1.39	300864	-	1.47	1.44	**1.47**	1.47	1.50	0.08	200.00	29.00	1.00
S5006P2109A	0.02	300864	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,576.00	9.00	-
S5006P2109B	0.02	270864	-	0.02	0.01	**0.02**	0.01	0.02	-	1,001.00	1.00	-
S5006P2109C	0.03	300864	-	0.03	0.03	**0.03**	0.01	0.03	-	32.00	-	-
S5006P2112A	0.13	300864	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	85,009.00	1,056.00	-
S5011C2109A	0.11	300864	0.09	0.12	0.09	**0.12**	0.11	0.12	0.01	12,679.00	133.00	-
S5011C2109B	0.94	300864	-	1.06	0.86	**1.06**	1.02	1.05	0.12	2,236.00	221.00	-
S5011P2109A	0.10	300864	-	-	-	**-**	0.07	0.08	-	-	-	-
S5013C2108A	0.94	300864	-	-	-	**-**	-	-	-	-	-	-
S5013C2109A	0.12	300864	0.11	0.14	0.09	**0.13**	0.12	0.13	0.01	313,122.00	3,656.00	-
S5013C2109B	0.02	300864	0.02	0.03	0.01	**0.02**	0.02	0.03	-	85,819.00	173.00	-
S5013C2109C	0.10	300864	0.10	0.11	0.07	**0.11**	0.10	0.11	0.01	6,200.00	59.00	-
S5013C2109D	0.26	300864	0.23	0.30	0.22	**0.28**	0.28	0.29	0.02	3,287,542.00	86,909.00	-
S5013C2109E	0.48	300864	0.43	0.54	0.41	**0.53**	0.52	0.53	0.05	3,728,876.00	187,817.00	-
S5013C2109F	0.79	300864	0.71	0.89	0.69	**0.86**	0.86	0.88	0.07	429,819.00	33,909.00	-
S5013C2111A	1.11	300864	1.11	1.13	1.10	**1.13**	1.12	1.13	0.02	53,625.00	5,948.00	1.00
S5013C2112A	1.48	300864	1.42	1.58	1.39	**1.57**	1.56	1.57	0.09	438,135.00	65,151.00	1.00
S5013C2112B	0.99	300864	0.93	1.09	0.91	**1.09**	1.06	1.07	0.10	587,769.00	59,102.00	1.00
S5013C2112C	0.75	300864	0.71	0.82	0.69	**0.81**	0.80	0.81	0.06	5,409,358.00	412,139.00	-
S5013P2108A	0.87	300864	-	-	-	**-**	-	-	-	-	-	-
S5013P2109A	0.03	300864	0.04	0.04	0.02	**0.03**	0.02	0.03	-	226,990.00	698.00	-
S5013P2109B	0.08	300864	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.02)	749,253.00	5,304.00	-
S5013P2109C	0.01	300864	-	0.02	0.01	**0.01**	0.01	0.02	-	78,970.00	143.00	-
S5013P2109D	0.02	300864	-	0.02	0.01	**0.02**	0.01	0.02	-	46,990.00	89.00	-
S5013P2111A	0.88	300864	0.90	0.90	0.86	**0.86**	0.86	0.87	(0.02)	59,009.00	5,182.00	-
S5013P2112A	0.40	300864	0.42	0.43	0.37	**0.37**	0.37	0.38	(0.03)	11,142,084.00	439,170.00	-
S5013P2112B	0.60	300864	0.61	0.63	0.55	**0.56**	0.56	0.57	(0.04)	12,483,374.00	722,292.00	-
S5013P2112C	0.75	300864	0.78	0.78	0.69	**0.70**	0.70	0.71	(0.05)	12,985,590.00	947,385.00	-
S5016C2109A	0.02	300864	-	0.03	0.02	**0.03**	0.01	0.02	0.01	700.00	2.00	-
S5016C2109B	0.02	300864	-	0.03	0.02	**0.02**	0.01	0.02	-	1,751.00	4.00	-
S5016C2109C	0.16	300864	-	0.18	0.14	**0.18**	0.16	0.17	0.02	9,600.00	151.00	-
S5016C2109D	0.43	300864	0.46	0.50	0.35	**0.50**	0.47	0.48	0.07	93,960.00	4,096.00	-
S5016C2112A	1.24	300864	1.17	1.33	1.17	**1.31**	1.31	1.32	0.07	49,280.00	6,217.00	1.00
S5016P2109A	0.04	300864	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	4,876.00	15.00	-
S5016P2109B	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2112A	0.29	300864	0.30	0.31	0.26	**0.26**	0.26	0.27	(0.03)	67,100.00	1,860.00	-
S5016P2112B	0.55	300864	0.57	0.58	0.49	**0.50**	0.50	0.51	(0.05)	119,726.00	6,335.00	-
S5019C2109A	0.03	300864	-	0.03	0.02	**0.03**	0.02	0.03	-	9,359.00	19.00	-
S5019C2109B	0.01	270864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	40,257.00	40.00	-
S5019C2109C	0.07	270864	-	0.12	0.11	**0.12**	0.11	0.12	0.05	122.00	1.00	-
S5019C2109D	0.03	300864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	278.00	1.00	-
S5019C2109E	0.16	300864	-	0.18	0.13	**0.18**	0.17	0.18	0.02	3,583,763.00	57,779.00	-
S5019C2109F	0.28	300864	0.23	0.31	0.22	**0.30**	0.29	0.30	0.02	2,684,068.00	72,540.00	-
S5019C2109G	0.61	300864	0.53	0.70	0.52	**0.68**	0.69	0.70	0.07	591,634.00	37,348.00	-
S5019C2112A	0.79	300864	0.76	0.84	0.76	**0.84**	0.83	0.84	0.05	4,073,842.00	329,173.00	-
S5019P2109A	0.03	300864	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,615.00	17.00	-
S5019P2109B	0.01	300864	0.01	0.01	0.01	**0.01**	-	0.01	-	4,060.00	4.00	-
S5019P2109C	0.04	300864	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	13,307.00	45.00	-
S5019P2109D	0.03	300864	-	0.03	0.03	**0.03**	0.02	0.03	-	686.00	2.00	-
S5019P2112A	0.17	300864	0.18	0.19	0.16	**0.17**	0.16	0.17	-	164,792.00	2,745.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
S5019P2112B	0.49	300864	0.50	0.51	0.44	**0.44**	0.44	0.46	(0.05)	2,707,358.00	126,570.00	-
S5024C2109A	0.55	300864	0.60	0.63	0.50	**0.63**	0.61	0.62	0.08	364,546.00	21,188.00	-
S5024P2109A	0.20	300864	0.20	0.23	0.16	**0.16**	0.16	0.18	(0.04)	70,086.00	1,324.00	-
S5028C2109A	0.01	300864	0.01	0.01	0.01	**0.01**	-	0.01	-	529.00	1.00	-
S5028C2109B	0.06	300864	-	0.08	0.08	**0.08**	0.07	0.08	0.02	50.00	-	-
S5028C2109C	0.23	300864	-	0.25	0.20	**0.25**	0.24	0.25	0.02	203,768.00	4,577.00	-
S5028C2109D	0.64	300864	0.60	0.72	0.56	**0.70**	0.69	0.70	0.06	1,422,260.00	94,877.00	-
S5028C2109E	1.40	300864	1.37	1.55	1.36	**1.55**	1.50	1.56	0.15	282,049.00	40,707.00	1.00
S5028C2112A	1.33	300864	1.29	1.42	1.26	**1.40**	1.40	1.41	0.07	765,351.00	103,544.00	1.00
S5028C2112B	0.81	300864	0.77	0.86	0.76	**0.86**	0.85	0.86	0.05	449,514.00	36,473.00	-
S5028P2109A	0.02	300864	-	0.02	0.01	**0.02**	0.01	0.02	-	201.00	-	-
S5028P2109B	0.03	300864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
S5028P2109C	0.09	300864	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.02)	123,312.00	998.00	-
S5028P2109D	0.32	300864	0.33	0.34	0.26	**0.27**	0.26	0.27	(0.05)	568,914.00	16,943.00	-
S5028P2112A	0.39	300864	-	0.41	0.35	**0.35**	0.35	0.37	(0.04)	527,497.00	19,974.00	-
S5028P2112B	0.25	300864	0.23	0.26	0.23	**0.23**	0.22	0.23	(0.02)	389,353.00	9,278.00	-
S5041C2109A	0.02	240864	-	27.00	0.05	**27.00**	0.02	0.15	26.98	101.00	3.00	-
S5041C2109B	0.15	300864	0.13	0.16	0.11	**0.16**	0.15	0.16	0.01	62,050.00	857.00	-
S5041C2109C	0.36	300864	-	0.38	0.28	**0.38**	0.36	0.37	0.02	4,687,988.00	151,258.00	-
S5041C2109D	0.77	300864	0.67	0.83	0.65	**0.83**	0.81	0.82	0.06	53,002.00	4,005.00	-
S5041C2109T	0.22	300864	-	0.25	0.20	**0.25**	0.24	0.25	0.03	181,016.00	3,994.00	-
S5041C2109V	0.22	300864	0.19	0.24	0.19	**0.24**	0.23	0.24	0.02	334,650.00	7,153.00	-
S5041C2109W	0.40	300864	-	0.43	0.35	**0.43**	0.41	0.42	0.03	11,306.00	419.00	-
S5041C2109X	0.94	300864	-	0.97	0.86	**0.96**	0.97	0.98	0.02	84,782.00	7,888.00	-
S5041C2109Y	1.31	300864	-	1.38	1.16	**1.35**	1.35	1.36	0.04	43,962.00	5,772.00	1.00
S5041C2112A	1.50	300864	1.40	1.56	1.40	**1.54**	1.56	1.57	0.04	3,288.00	482.00	1.00
S5041C2112B	0.94	300864	-	1.01	0.86	**1.01**	0.99	1.00	0.07	2,183,899.00	204,340.00	-
S5041C2112T	1.65	300864	1.57	1.74	1.57	**1.73**	1.71	1.73	0.08	243,202.00	39,847.00	1.00
S5041P2109A	0.06	230864	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2109B	0.02	300864	-	0.02	0.02	**0.02**	0.04	-	-	4,080.00	8.00	-
S5041P2109C	0.06	300864	-	0.05	0.05	**0.05**	0.02	0.05	(0.01)	500.00	3.00	-
S5041P2109D	0.10	300864	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.03)	44,951.00	368.00	-
S5041P2109T	0.07	300864	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	512.00	3.00	-
S5041P2109U	0.15	300864	-	0.16	0.13	**0.13**	0.12	0.13	(0.02)	36,342.00	500.00	-
S5041P2112A	0.37	300864	0.39	0.40	0.34	**0.35**	0.35	0.36	(0.02)	2,511,690.00	92,069.00	-
S5041P2112T	0.40	300864	0.42	0.43	0.37	**0.38**	0.38	0.39	(0.02)	347,326.00	13,902.00	-
S5041P2112U	0.61	300864	0.58	0.64	0.56	**0.57**	0.57	0.58	(0.04)	5,265,349.00	311,586.00	-
S5042C2111G	1.59	300864	-	1.75	1.47	**1.71**	1.71	1.72	0.12	44,652.00	7,256.00	1.00
S5042C2111T	0.80	300864	-	0.84	0.78	**0.84**	0.84	0.85	0.04	18,311.00	1,513.00	-
S5042P2111G	0.07	300864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,193.00	25.00	-
S5042P2111T	0.18	270864	-	0.14	0.12	**0.12**	0.12	0.13	(0.06)	4.00	-	-
SAWA01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2108T	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2109A	0.01	300864	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,238.00	2.00	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.02	0.10	-	-	-	-
SAWA01C2110X	0.15	300864	-	0.16	0.14	**0.16**	0.15	0.16	0.01	21,638.00	331.00	-
SAWA01C2111X	0.42	300864	-	0.45	0.40	**0.44**	0.44	0.45	0.02	55,258.00	2,349.00	-
SAWA01C2112A	0.68	300864	-	0.73	0.68	**0.71**	0.71	0.72	0.03	34,167.00	2,374.00	-
SAWA01C2112T	0.48	300864	-	0.49	0.47	**0.49**	0.49	0.50	0.01	21,001.00	1,006.00	-
SAWA01P2109A	0.10	300864	-	-	-	**-**	0.08	0.10	-	-	-	-
SAWA01P2112A	0.54	300864	-	0.53	0.51	**0.51**	0.52	0.53	(0.03)	14,818.00	771.00	-
SAWA06C2110A	0.09	300864	-	0.09	0.08	**0.09**	0.08	0.09	-	154,718.00	1,299.00	-
SAWA06C2111A	0.54	300864	0.53	0.59	0.53	**0.58**	0.57	0.58	0.04	225,364.00	12,443.00	-
SAWA08C2108S	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SAWA08C2111S	0.39	300864	0.39	0.41	0.37	**0.40**	0.40	0.41	0.01	75,428.00	2,938.00	-
SAWA08C2112S	0.90	300864	0.88	0.93	0.88	**0.92**	0.91	0.92	0.02	17,100.00	1,544.00	-
SAWA11C2201A	0.58	300864	-	0.61	0.57	**0.60**	0.60	0.61	0.02	18,960.00	1,118.00	-
SAWA11P2110A	0.38	300864	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	15,920.00	583.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2109A	0.05	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA13C2110A	0.25	300864	-	0.27	0.23	**0.25**	0.25	0.26	-	482,555.00	11,946.00	-
SAWA13C2112A	0.55	300864	0.53	0.59	0.53	**0.56**	0.56	0.57	0.01	193,309.00	10,744.00	-
SAWA13P2110A	0.15	300864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,727.00	402.00	-
SAWA13P2112A	0.52	300864	-	0.52	0.49	**0.50**	0.50	0.51	(0.02)	63,971.00	3,280.00	-
SAWA16C2112A	0.72	300864	-	0.77	0.70	**0.74**	0.74	0.75	0.02	12,848.00	934.00	-
SAWA19C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2109E	0.05	300864	-	0.05	0.05	**0.05**	0.05	0.06	-	29,738.00	149.00	-
SAWA19C2110A	0.21	300864	0.20	0.22	0.19	**0.21**	0.21	0.22	-	254,939.00	5,259.00	-
SAWA19C2111A	0.46	300864	-	0.49	0.44	**0.47**	0.47	0.48	0.01	177,768.00	8,265.00	-
SAWA19P2110A	0.14	300864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	112,690.00	1,511.00	-
SAWA19P2112A	0.55	300864	-	0.56	0.52	**0.53**	0.53	0.54	(0.02)	52,776.00	2,823.00	-
SAWA28C2110L	0.01	260864	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2111A	0.19	300864	-	0.20	0.18	**0.19**	0.19	0.20	-	47,758.00	890.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA41C2109E	0.06	270764	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2110A	0.18	300864	-	0.20	0.18	**0.19**	0.19	0.20	0.01	42,588.00	796.00	-
SCB01C2108T	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SCB01C2109A	0.03	270864	-	-	-	**-**	0.03	0.09	-	-	-	-
SCB01C2110A	0.27	300864	-	0.27	0.25	**0.27**	0.26	0.27	-	63,756.00	1,640.00	-
SCB01C2111X	1.11	300864	-	1.15	1.07	**1.15**	1.12	1.15	0.04	6,772.00	768.00	1.00
SCB01C2201A	0.39	300864	0.41	0.41	0.39	**0.40**	0.40	0.41	0.01	84,074.00	3,336.00	-
SCB01P2109A	0.06	270864	-	-	-	**-**	0.04	0.10	-	-	-	-
SCB01P2111X	0.28	300864	0.28	0.29	0.27	**0.28**	0.28	0.29	-	32,920.00	913.00	-
SCB06C2110A	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	60,614.00	485.00	-
SCB06C2111A	0.72	270864	-	-	-	**-**	0.74	0.78	-	-	-	-
SCB11C2111A	0.27	300864	-	0.28	0.26	**0.28**	0.27	0.28	0.01	45,561.00	1,237.00	-
SCB11C2201A	0.94	300864	-	-	-	**-**	0.92	0.95	-	-	-	-
SCB11P2111A	0.21	300864	-	0.21	0.19	**0.19**	0.19	0.21	(0.02)	20,760.00	425.00	-
SCB13C2109A	0.04	300864	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB13C2110A	0.17	300864	-	0.19	0.17	**0.18**	0.18	0.19	0.01	58,059.00	1,014.00	-
SCB13C2111A	0.82	300864	-	0.84	0.80	**0.81**	0.81	0.83	(0.01)	10,741.00	875.00	-
SCB13C2201A	0.39	300864	0.40	0.40	0.38	**0.39**	0.39	0.40	-	370,199.00	14,531.00	-
SCB13P2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2112A	0.18	300864	-	0.19	0.17	**0.18**	0.18	0.19	-	61,129.00	1,092.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13P2201A	1.00	0	-	0.42	0.40	**0.40**	0.41	0.42	(0.60)	97,274.00	3,936.00	-
SCB16C2111A	0.97	300864	-	1.02	0.95	**1.02**	0.98	0.99	0.05	483.00	48.00	-
SCB16C2112A	0.38	300864	0.39	0.40	0.37	**0.38**	0.38	0.39	-	12,181.00	471.00	-
SCB19C2109A	0.01	260864	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2109B	0.08	300864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	53,042.00	400.00	-
SCB19C2111A	0.55	300864	-	-	-	**-**	0.55	0.59	-	-	-	-
SCB19C2201A	0.37	300864	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	102,133.00	3,702.00	-
SCB19P2111A	0.18	300864	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	169,300.00	2,957.00	-
SCB28C2108L	0.01	240864	-	-	-	**-**	-	-	-	-	-	-
SCB28C2110L	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	29,126.00	233.00	-
SCB28C2112L	0.51	300864	-	0.53	0.51	**0.52**	0.52	0.53	0.01	38,562.00	1,991.00	-
SCB41C2109A	0.15	300864	-	0.16	0.14	**0.15**	0.15	0.16	-	55,910.00	841.00	-
SCB41C2109B	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	4,008.00	28.00	-
SCB41C2110A	0.57	300864	-	0.60	0.56	**0.60**	0.58	0.60	0.03	6,514.00	379.00	-
SCC01C2108A	0.04	260864	-	-	-	**-**	-	-	-	-	-	-
SCC01C2109A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	30.00	-	-
SCC01C2111X	0.29	300864	0.27	0.28	0.27	**0.28**	0.28	0.29	(0.01)	10,480.00	283.00	-
SCC01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SCC01P2110A	0.17	300864	-	0.17	0.17	**0.17**	0.16	0.17	-	22,730.00	386.00	-
SCC01P2201A	0.49	300864	-	0.49	0.49	**0.49**	0.48	0.49	-	7,161.00	351.00	-
SCC06C2201A	0.29	300864	0.28	0.28	0.28	**0.28**	0.29	0.30	(0.01)	100,818.00	2,823.00	-
SCC08C2109S	0.29	300864	0.28	0.28	0.26	**0.28**	0.28	0.29	(0.01)	2,919.00	79.00	-
SCC11C2110A	0.10	300864	-	0.10	0.10	**0.10**	0.10	0.11	-	3,450.00	35.00	-
SCC11P2109A	0.10	300864	-	0.10	0.10	**0.10**	0.09	0.10	-	2,570.00	26.00	-
SCC13C2108A	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
SCC13C2110A	0.04	270864	0.03	0.04	0.03	**0.04**	0.04	0.05	-	7,450.00	25.00	-
SCC13C2111A	0.18	300864	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,000.00	34.00	-
SCC13C2112A	0.27	300864	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	66,002.00	1,783.00	-
SCC13P2108A	0.05	100864	-	-	-	**-**	-	-	-	-	-	-
SCC13P2112A	0.28	270864	-	-	-	**-**	0.26	0.27	-	-	-	-
SCC16C2112A	0.26	300864	-	0.25	0.24	**0.25**	0.26	0.27	(0.01)	1,440.00	36.00	-
SCC19C2108A	0.02	60864	-	-	-	**-**	-	-	-	-	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	-	-	-	-	-
SCC19C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2111A	0.13	300864	-	0.13	0.11	**0.13**	0.13	0.14	-	154,829.00	1,857.00	-
SCC19C2112A	0.25	300864	-	0.26	0.25	**0.26**	0.26	0.27	0.01	18,813.00	475.00	-
SCC19P2109A	0.06	190864	-	-	-	**-**	-	0.03	-	-	-	-
SCC19P2112A	0.25	300864	-	-	-	**-**	0.24	0.25	-	-	-	-
SCC28C2109A	0.03	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.07	300864	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC28C2111A	0.19	300864	-	0.19	0.18	**0.19**	0.19	0.20	-	28,731.00	524.00	-
SCC28C2201A	0.35	300864	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	18,500.00	629.00	-
SCC41C2108A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
SCC41C2110A	0.14	300864	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC41C2112A	1.25	270864	-	-	-	**-**	1.27	1.29	-	-	-	-
SCGP01C2108A	0.28	260864	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2110T	0.50	300864	-	0.55	0.50	**0.55**	0.55	0.56	0.05	21,010.00	1,094.00	-
SCGP01C2111X	0.62	300864	-	0.67	0.61	**0.66**	0.68	0.70	0.04	70,061.00	4,523.00	-
SCGP01C2201A	0.40	300864	0.44	0.45	0.40	**0.45**	0.45	0.46	0.05	97,023.00	4,075.00	-
SCGP01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SCGP01P2110A	0.05	300864	-	0.07	0.07	**0.07**	0.01	0.07	0.02	2.00	-	-
SCGP01P2111X	0.33	300864	-	0.33	0.30	**0.31**	0.29	0.30	(0.02)	60,700.00	1,905.00	-
SCGP06C2109A	0.23	300864	-	0.28	0.21	**0.28**	0.26	0.28	0.05	1,416.00	31.00	-
SCGP06C2112A	0.35	300864	-	0.40	0.35	**0.40**	0.40	0.41	0.05	469,545.00	17,470.00	-
SCGP06P2112A	0.47	300864	-	0.46	0.43	**0.44**	0.42	0.43	(0.03)	74,910.00	3,326.00	-
SCGP08C2109S	1.01	300864	-	1.06	1.00	**1.06**	1.06	1.07	0.05	18,621.00	1,906.00	1.00
SCGP11C2108A	0.74	250864	-	-	-	**-**	0.83	0.88	-	-	-	-
SCGP11C2112A	0.49	300864	-	0.53	0.49	**0.53**	0.54	0.55	0.04	34,420.00	1,785.00	-
SCGP11P2111A	0.36	300864	-	0.37	0.34	**0.35**	0.33	0.34	(0.01)	24,759.00	869.00	-
SCGP13C2109A	0.30	300864	-	0.33	0.29	**0.33**	0.33	0.37	0.03	2,067.00	62.00	-
SCGP13C2111A	0.40	300864	0.41	0.45	0.40	**0.45**	0.45	0.46	0.05	380,695.00	16,290.00	-
SCGP13P2110A	0.02	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2112A	0.17	300864	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	122,680.00	1,972.00	-
SCGP13P2112B	0.43	300864	-	0.42	0.39	**0.40**	0.38	0.39	(0.03)	70,454.00	2,849.00	-
SCGP16C2109A	0.34	300864	-	0.41	0.33	**0.41**	0.41	0.42	0.07	25,094.00	932.00	-
SCGP19C2109A	0.31	240864	-	-	-	**-**	0.24	0.28	-	-	-	-
SCGP19C2109B	0.24	270864	-	0.29	0.26	**0.29**	0.30	0.31	0.05	636.00	17.00	-
SCGP19C2111A	0.39	300864	-	0.44	0.38	**0.44**	0.44	0.45	0.05	82,933.00	3,424.00	-
SCGP19C2112A	0.27	300864	0.27	0.31	0.26	**0.31**	0.31	0.32	0.04	480,242.00	13,762.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	-	-	-	-	-
SCGP19P2111A	0.21	300864	-	0.20	0.18	**0.19**	0.17	0.18	(0.02)	132,898.00	2,553.00	-
SCGP19P2112A	0.40	300864	-	0.40	0.36	**0.38**	0.36	0.37	(0.02)	256,829.00	9,830.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.15	0.20	-	-	-	-
SCGP28C2111L	0.28	300864	-	0.29	0.28	**0.29**	0.30	0.31	0.01	15,320.00	440.00	-
SCGP28C2112A	0.44	300864	-	0.48	0.44	**0.47**	0.49	0.50	0.03	73,926.00	3,421.00	-
SCGP41C2108A	0.32	200864	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2110A	0.63	300864	-	0.69	0.62	**0.67**	0.70	0.72	0.04	9,810.00	644.00	-
SPAL01C2109A	0.10	130864	-	-	-	**-**	0.05	0.10	-	-	-	-
SPAL01C2112X	0.35	300864	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	11,223.00	375.00	-
SPAL06C2110A	0.07	300864	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	8.00	-	-
SPAL08C2109S	0.40	300864	0.40	0.40	0.35	**0.37**	0.36	0.37	(0.03)	20,644.00	790.00	-
SPAL13C2111A	0.19	300864	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	82,670.00	1,393.00	-
SPAL19C2108A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2111A	0.21	300864	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	49,636.00	1,000.00	-
SPRC01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2110A	0.01	260864	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2111X	0.27	300864	-	0.25	0.22	**0.23**	0.23	0.24	(0.04)	31,226.00	734.00	-
SPRC01C2201A	0.47	300864	-	0.46	0.43	**0.43**	0.43	0.44	(0.04)	52,949.00	2,327.00	-
SPRC01P2111X	0.47	300864	-	0.50	0.47	**0.49**	0.49	0.50	0.02	16,850.00	815.00	-
SPRC06C2110A	0.04	300864	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC06C2111A	0.19	300864	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	63,360.00	1,028.00	-
SPRC06C2112A	0.46	300864	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	37,279.00	1,620.00	-
SPRC11C2111A	0.08	300864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,120.00	36.00	-
SPRC13C2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2111A	0.19	300864	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	40,171.00	685.00	-
SPRC13C2112A	0.41	300864	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	195,230.00	7,373.00	-
SPRC19C2110A	0.01	270864	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SPRC19C2111A	0.10	300864	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	54,340.00	522.00	-
SPRC19C2112A	0.24	300864	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	201,516.00	4,614.00	-
SPRC19C2112B	0.44	300864	-	0.42	0.39	**0.39**	0.39	0.40	(0.05)	12,335.00	508.00	-
SPRC28C2108L	0.01	240864	-	-	-	**-**	-	-	-	-	-	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.36	300864	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	36,552.00	1,256.00	-
SPRC28C2201A	0.53	300864	0.48	0.52	0.48	**0.48**	0.48	0.51	(0.05)	15,220.00	770.00	-
SPX28C2109A	0.87	300864	0.93	1.00	0.93	**0.99**	0.98	0.99	0.12	415.00	40.00	-
SPX28C2109B	2.34	300864	2.44	2.50	2.44	**2.50**	2.50	2.52	0.16	4.00	1.00	2.00
SPX28C2109C	0.17	300864	-	-	-	**-**	0.19	0.20	-	-	-	-
SPX28C2112A	0.79	300864	-	0.88	0.82	**0.85**	0.85	0.86	0.06	2,555.00	210.00	-
SPX28C2112B	1.00	0	-	-	-	**-**	1.55	1.56	-	-	-	-
SPX28C2112C	1.00	0	-	0.41	0.39	**0.40**	0.39	0.40	(0.60)	1,065.00	42.00	-
SPX28P2109A	0.01	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109B	0.05	270864	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.02)	2,001.00	4.00	-
SPX28P2109C	0.01	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109E	0.07	300864	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX28P2109F	0.18	260864	-	-	-	**-**	0.09	0.10	-	-	-	-
SPX28P2112A	1.05	300864	-	0.98	0.97	**0.97**	0.97	0.98	(0.08)	400.00	39.00	-
SPX28P2112B	1.00	0	-	-	-	**-**	1.38	1.39	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	**-**	0.73	0.74	-	-	-	-
SPX28P2112D	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
SPX41C2109A	0.10	270864	-	0.15	0.12	**0.15**	0.15	0.16	0.05	2,516.00	36.00	-
SPX41C2109T	1.95	300864	2.02	2.10	2.02	**2.10**	2.08	2.12	0.15	5.00	1.00	2.00
SPX41C2112A	0.92	300864	-	1.01	0.97	**0.99**	0.99	1.00	0.07	6.00	1.00	-
SPX41C2112T	1.09	300864	-	1.19	1.16	**1.19**	1.17	1.18	0.10	72.00	9.00	1.00
SPX41P2109A	0.11	230864	-	-	-	**-**	0.02	-	-	-	-	-
SPX41P2109T	0.06	300864	-	-	-	**-**	0.04	-	-	-	-	-
SPX41P2112T	1.24	300864	-	1.17	1.14	**1.15**	1.15	1.16	(0.09)	6,012.00	703.00	1.00
SPX41P2112U	1.36	300864	-	-	-	**-**	1.26	1.27	-	-	-	-
STA01C2109A	0.01	300864	-	0.02	0.02	**0.02**	0.02	0.10	0.01	250.00	1.00	-
STA01C2109X	0.06	300864	-	0.10	0.09	**0.10**	0.02	0.10	0.04	79.00	1.00	-
STA01C2111X	0.23	300864	-	0.25	0.24	**0.24**	0.24	0.25	0.01	10,650.00	256.00	-
STA01C2201A	0.29	300864	-	0.32	0.30	**0.31**	0.31	0.32	0.02	34,048.00	1,060.00	-
STA01P2109A	0.18	270864	-	0.15	0.14	**0.14**	0.15	0.16	(0.04)	29,798.00	425.00	-
STA01P2111X	0.32	300864	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	4,290.00	124.00	-
STA06C2110A	0.11	300864	0.13	0.13	0.11	**0.12**	0.12	0.13	0.01	102,370.00	1,217.00	-
STA08C2109S	0.13	250864	-	-	-	**-**	0.11	0.16	-	-	-	-
STA08C2111S	0.46	300864	-	0.48	0.45	**0.48**	0.47	0.48	0.02	2,200.00	104.00	-
STA11C2201A	0.35	300864	-	0.38	0.36	**0.37**	0.37	0.38	0.02	27,956.00	1,042.00	-
STA11P2110A	0.21	300864	0.19	0.21	0.18	**0.18**	0.19	0.20	(0.03)	14,444.00	276.00	-
STA13C2109A	0.02	300864	-	0.02	0.02	**0.02**	0.02	0.03	-	60.00	-	-
STA13C2110A	0.08	300864	-	0.09	0.08	**0.08**	0.08	0.09	-	19,748.00	171.00	-
STA13C2111A	0.24	300864	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	296,006.00	7,766.00	-
STA13P2109A	0.06	240864	-	-	-	**-**	0.02	0.04	-	-	-	-
STA13P2111A	0.16	300864	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	44,480.00	625.00	-
STA13P2112A	0.39	300864	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	91,668.00	3,284.00	-
STA16C2112A	0.25	300864	-	0.28	0.25	**0.27**	0.27	0.28	0.02	8,910.00	245.00	-
STA19C2110A	0.06	250864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	49,965.00	250.00	-
STA19C2110B	0.11	300864	-	0.12	0.12	**0.12**	0.12	0.13	0.01	35,929.00	431.00	-
STA19C2111A	0.11	300864	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	5,959.00	71.00	-
STA19C2111B	0.23	300864	-	0.26	0.23	**0.26**	0.25	0.26	0.03	79,369.00	1,975.00	-
STA19P2108B	0.03	250864	-	-	-	**-**	-	-	-	-	-	-
STA19P2111A	0.20	300864	-	-	-	**-**	0.18	0.19	-	-	-	-
STA19P2112A	0.50	300864	-	0.49	0.46	**0.47**	0.47	0.48	(0.03)	57,295.00	2,730.00	-
STA28C2110A	0.03	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
STA28C2111A	0.20	300864	-	0.22	0.21	**0.21**	0.20	0.22	0.01	48,573.00	1,057.00	-
STA41C2109A	0.06	200864	-	-	-	**-**	0.02	-	-	-	-	-
STA41C2110A	0.10	270864	-	0.10	0.10	**0.10**	0.10	0.11	-	3,006.00	30.00	-
STA41C2110B	0.13	270864	-	0.15	0.13	**0.14**	0.14	0.15	0.01	20,840.00	298.00	-
STEC01C2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
STEC01C2111X	0.09	230864	-	0.10	0.09	**0.09**	0.09	0.10	-	11,520.00	109.00	-
STEC01C2112X	0.22	300864	-	0.26	0.23	**0.23**	0.24	0.25	0.01	74,714.00	1,824.00	-
STEC06C2110A	0.03	230864	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC06C2111A	0.15	300864	0.16	0.18	0.15	**0.15**	0.15	0.16	-	269,987.00	4,332.00	-
STEC08C2111S	0.41	300864	0.42	0.44	0.40	**0.40**	0.41	0.42	(0.01)	7,819.00	327.00	-
STEC11C2112A	0.22	300864	-	0.26	0.23	**0.23**	0.23	0.24	0.01	33,626.00	808.00	-
STEC13C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2110A	0.05	270864	-	0.07	0.06	**0.06**	0.06	0.07	0.01	23,914.00	155.00	-
STEC13C2110B	0.01	300864	-	0.01	0.01	**0.01**	0.01	0.02	-	2,805.00	3.00	-
STEC13C2112A	0.25	300864	-	0.29	0.25	**0.26**	0.26	0.27	0.01	205,529.00	5,495.00	-
STEC16C2110A	0.02	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2110A	0.05	300864	-	0.06	0.05	**0.05**	0.05	0.06	-	41,082.00	233.00	-
STEC19C2110B	0.04	250864	-	0.04	0.04	**0.04**	0.03	0.04	-	401.00	2.00	-
STEC19C2112A	0.18	300864	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.01)	441,679.00	7,838.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.09	300864	-	0.12	0.10	**0.10**	0.10	0.11	0.01	30,297.00	330.00	-
STEC28C2112A	0.25	300864	-	0.30	0.26	**0.27**	0.27	0.28	0.02	63,798.00	1,774.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	-	-	-	-	-	-
STEC41C2110A	0.05	300864	-	0.06	0.05	**0.05**	0.05	0.06	-	2,404.00	13.00	-
STEC41C2111A	0.16	300864	-	0.19	0.16	**0.17**	0.17	0.18	0.01	54,490.00	933.00	-
STGT01C2111X	0.12	270864	-	0.12	0.11	**0.12**	0.12	0.13	-	18,700.00	224.00	-
STGT01C2112A	0.18	270864	-	0.20	0.18	**0.20**	0.20	0.21	0.02	38,313.00	728.00	-
STGT01C2112X	0.42	300864	-	0.44	0.41	**0.44**	0.44	0.45	0.02	8,483.00	365.00	-
STGT01P2111X	0.48	300864	-	0.48	0.44	**0.45**	0.44	0.45	(0.03)	93,940.00	4,323.00	-
STGT06C2111A	0.07	300864	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	71,312.00	544.00	-
STGT06C2112A	0.19	300864	-	0.21	0.18	**0.21**	0.21	0.22	0.02	195,037.00	3,939.00	-
STGT08C2110S	0.30	300864	-	0.32	0.29	**0.32**	0.32	0.33	0.02	2,721.00	83.00	-
STGT11C2201A	0.35	300864	-	0.36	0.34	**0.35**	0.36	0.37	-	17,746.00	617.00	-
STGT13C2111A	0.10	300864	0.11	0.11	0.09	**0.11**	0.10	0.11	0.01	124,122.00	1,232.00	-
STGT13C2111B	0.15	300864	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	203,586.00	3,284.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2201A	1.00	0	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	133,363.00	3,456.00	-
STGT16C2111A	0.11	300864	-	0.11	0.09	**0.11**	0.11	0.12	-	710.00	8.00	-
STGT19C2111A	0.06	270864	-	0.06	0.04	**0.06**	0.06	0.07	-	27,651.00	151.00	-
STGT19C2111B	0.14	300864	-	0.16	0.13	**0.16**	0.16	0.17	0.02	220,764.00	3,344.00	-
STGT28C2112A	0.20	300864	-	0.22	0.19	**0.22**	0.22	0.23	0.02	14,627.00	316.00	-
STGT41C2110A	0.07	270864	0.07	0.07	0.07	**0.07**	0.07	0.08	-	4,108.00	29.00	-
SUPE13C2110A	0.05	300864	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	62,526.00	312.00	-
SUPE13C2112A	0.20	300864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	81,469.00	1,625.00	-
SUPE19C2110A	0.10	300864	-	0.11	0.10	**0.10**	0.09	0.10	-	5,276.00	57.00	-
SUPE19C2112A	0.22	300864	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	158,267.00	3,550.00	-
TASC01C2109A	0.06	250864	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC01C2112X	0.31	300864	-	0.34	0.32	**0.32**	0.32	0.33	0.01	47,001.00	1,540.00	-
TASC01P2108A	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
TASC01P2112X	0.44	300864	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	4,908.00	208.00	-
TASC08C2110S	0.41	300864	-	0.42	0.39	**0.40**	0.40	0.41	(0.01)	16,200.00	651.00	-
TASC11C2111A	0.19	300864	-	0.21	0.20	**0.20**	0.20	0.21	0.01	29,181.00	587.00	-
TASC13C2109A	0.04	300864	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	25,795.00	129.00	-
TASC13C2112A	0.30	300864	-	0.33	0.31	**0.32**	0.32	0.33	0.02	154,937.00	4,949.00	-
TASC13P2112A	0.48	300864	-	0.47	0.45	**0.46**	0.46	0.47	(0.02)	131,727.00	6,073.00	-
TASC16C2109A	0.05	300864	-	0.05	0.05	**0.05**	0.04	0.05	-	580.00	3.00	-
TASC19C2110A	0.10	300864	-	0.11	0.10	**0.10**	0.10	0.11	-	27,201.00	296.00	-
TASC19C2112A	0.26	300864	0.27	0.29	0.27	**0.27**	0.27	0.28	0.01	146,280.00	4,041.00	-
TASC19P2112A	0.41	300864	-	0.39	0.38	**0.38**	0.39	0.40	(0.03)	23,148.00	896.00	-
TASC28C2110A	0.04	270864	-	0.04	0.04	**0.04**	0.03	0.04	-	3.00	-	-
TASC28C2111A	0.20	300864	-	0.22	0.20	**0.21**	0.21	0.22	0.01	29,406.00	620.00	-
TASC28C2111L	0.07	300864	-	0.07	0.07	**0.07**	0.07	0.08	-	6,084.00	43.00	-
TASC41C2110A	0.14	300864	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.01)	19,640.00	263.00	-
TCAP01C2111X	0.21	300864	-	0.23	0.23	**0.23**	0.24	0.25	0.02	28,934.00	665.00	-
TCAP13C2109A	0.07	300864	-	0.07	0.07	**0.07**	0.08	0.09	-	17,137.00	120.00	-
TCAP13C2112A	0.29	300864	-	0.32	0.31	**0.32**	0.32	0.33	0.03	67,541.00	2,095.00	-
TCAP19C2110A	0.13	300864	-	0.15	0.14	**0.15**	0.15	0.16	0.02	213,875.00	2,996.00	-
TCAP19C2112A	0.31	300864	-	0.34	0.33	**0.33**	0.34	0.36	0.02	10,695.00	353.00	-
THAN01C2110A	0.16	300864	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	30,856.00	482.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.07	0.10	-	-	-	-
THAN01C2112A	0.40	300864	-	0.42	0.38	**0.39**	0.42	0.43	(0.01)	36,136.00	1,464.00	-
THAN01P2111X	0.40	300864	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	16,786.00	664.00	-
THAN06C2110A	0.16	300864	-	0.16	0.14	**0.16**	0.16	0.17	-	83,040.00	1,246.00	-
THAN06C2111A	0.06	300864	-	-	-	**-**	0.04	0.06	-	-	-	-
THAN08C2110S	0.58	300864	-	0.58	0.53	**0.54**	0.58	0.59	(0.04)	13,256.00	736.00	-
THAN13C2109A	0.08	250864	-	-	-	**-**	0.05	0.07	-	-	-	-
THAN13C2110A	0.04	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C2110B	0.03	300864	-	-	-	**-**	0.03	0.05	-	-	-	-
THAN13C2112A	0.32	300864	-	0.33	0.30	**0.33**	0.33	0.34	0.01	140,497.00	4,431.00	-
THAN19C2109A	0.14	300864	-	0.15	0.12	**0.13**	0.15	0.16	(0.01)	11,250.00	146.00	-
THAN19C2110A	0.06	300864	-	0.06	0.06	**0.06**	0.06	0.07	-	27,296.00	164.00	-
THAN19C2111A	0.04	300864	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
THAN19C2112A	0.26	300864	-	0.27	0.23	**0.27**	0.27	0.28	0.01	239,112.00	6,072.00	-
THAN28C2111L	0.19	300864	-	0.20	0.19	**0.19**	0.20	0.21	-	42,212.00	838.00	-
TISC01C2109A	0.10	270864	-	0.02	0.02	**0.02**	0.02	0.10	(0.08)	193.00	-	-
TISC01C2110A	0.23	300864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	20,106.00	446.00	-
TISC01C2112X	0.78	300864	-	0.79	0.77	**0.78**	0.79	0.80	-	8,630.00	679.00	-
TISC08C2110S	0.83	300864	-	0.84	0.81	**0.83**	0.83	0.84	-	12,550.00	1,034.00	-
TISC11C2110A	0.30	300864	-	0.31	0.29	**0.30**	0.30	0.31	-	8,050.00	243.00	-
TISC13C2109A	0.02	250864	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2110A	0.31	300864	-	0.32	0.30	**0.31**	0.31	0.32	-	49,284.00	1,525.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	0.03	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2110A	0.32	300864	0.31	0.33	0.31	**0.32**	0.32	0.33	-	158,070.00	5,031.00	-
TISC41C2110A	0.32	300864	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	3,806.00	117.00	-
TKN01C2111X	0.19	300864	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	108,332.00	1,983.00	-
TKN08C2110S	0.44	300864	-	0.46	0.43	**0.44**	0.43	0.44	-	600.00	26.00	-
TKN13C2111A	0.14	300864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	29,463.00	390.00	-
TKN19C2111A	0.15	300864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	13,492.00	198.00	-
TKN19C2111B	0.22	300864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	27,507.00	600.00	-
TKN28C2112A	0.31	300864	-	0.33	0.30	**0.31**	0.31	0.32	-	48,035.00	1,508.00	-
TOA08C2111S	0.40	300864	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	32,901.00	1,247.00	-
TOA13C2112A	0.27	300864	0.27	0.27	0.23	**0.25**	0.25	0.26	(0.02)	147,166.00	3,607.00	-
TOA19C2109A	0.03	170864	-	-	-	**-**	-	0.03	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA19C2112A	0.28	300864	-	0.26	0.24	**0.26**	0.26	0.27	(0.02)	88,431.00	2,274.00	-
TOA41C2201A	0.39	300864	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	68,528.00	2,507.00	-
TOP01C2109A	0.01	300864	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	623.00	1.00	-
TOP01C2111X	0.14	300864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	27,152.00	353.00	-
TOP01C2112A	0.48	300864	-	0.49	0.46	**0.47**	0.48	0.49	(0.01)	33,511.00	1,597.00	-
TOP01C2112X	0.28	300864	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	58,338.00	1,565.00	-
TOP01P2111X	0.75	300864	-	0.77	0.75	**0.76**	0.76	0.77	0.01	14,030.00	1,073.00	-
TOP01P2112X	0.29	300864	-	0.30	0.29	**0.29**	0.29	0.30	-	21,524.00	625.00	-
TOP06C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP06C2111A	0.09	300864	-	0.09	0.09	**0.09**	0.09	0.10	-	113,549.00	1,022.00	-
TOP06C2112A	0.30	300864	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	209,518.00	5,989.00	-
TOP08C2108S	0.01	300864	-	-	-	**-**	-	-	-	-	-	-
TOP08C2111S	0.30	300864	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	16,469.00	471.00	-
TOP08C2112S	0.81	300864	-	0.80	0.77	**0.79**	0.79	0.80	(0.02)	13,481.00	1,059.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP11C2201A	0.44	300864	0.44	0.44	0.42	**0.42**	0.43	0.44	(0.02)	33,301.00	1,418.00	-
TOP11P2110A	0.46	300864	-	0.47	0.45	**0.46**	0.46	0.47	-	44,505.00	2,061.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
TOP13C2110A	0.04	300864	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	763.00	2.00	-
TOP13C2111A	0.10	300864	0.10	0.10	0.10	**0.10**	0.09	0.10	-	18,620.00	186.00	-
TOP13C2112A	0.22	300864	0.23	0.23	0.20	**0.22**	0.21	0.22	-	173,342.00	3,646.00	-
TOP13C2112B	0.38	300864	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	78,505.00	2,892.00	-
TOP13P2109A	0.34	110864	0.05	0.05	0.02	**0.02**	0.04	0.05	(0.32)	20.00	-	-
TOP13P2112A	0.24	300864	-	0.26	0.24	**0.24**	0.24	0.25	-	433,614.00	10,762.00	-
TOP16C2112A	0.39	300864	0.35	0.38	0.34	**0.36**	0.36	0.37	(0.03)	7,921.00	283.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2110A	0.04	300864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21.00	-	-
TOP19C2111A	0.10	300864	0.10	0.10	0.09	**0.10**	0.10	0.11	-	16,998.00	170.00	-
TOP19C2112A	0.26	300864	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	367,152.00	9,049.00	-
TOP19C2112B	0.44	300864	-	0.44	0.42	**0.42**	0.43	0.44	(0.02)	5,650.00	244.00	-
TOP19P2109A	0.22	300864	0.22	0.22	0.22	**0.22**	0.21	0.22	-	9,021.00	198.00	-
TOP19P2111A	0.31	300864	-	0.32	0.31	**0.31**	0.31	0.32	-	128,764.00	4,048.00	-
TOP19P2112A	0.14	300864	-	0.15	0.15	**0.15**	0.14	0.15	0.01	63,610.00	954.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	-	-	-	-	-	-
TOP41C2110A	0.07	270864	-	0.09	0.09	**0.09**	0.09	0.10	0.02	4,820.00	43.00	-
TOP41C2111A	0.30	300864	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	71,803.00	2,058.00	-
TOP41C2112A	0.35	300864	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	15,884.00	534.00	-
TPI13C2110A	0.08	270864	-	0.08	0.08	**0.08**	0.08	0.09	-	4.00	-	-
TPI13C2112A	0.31	300864	-	0.31	0.31	**0.31**	0.31	0.32	-	5,906.00	183.00	-
TPI19C2111A	0.22	300864	-	0.23	0.22	**0.22**	0.22	0.23	-	18,302.00	403.00	-
TQM01C2110A	0.17	300864	-	0.19	0.17	**0.17**	0.18	0.19	-	13,982.00	250.00	-
TQM01C2112X	0.57	300864	0.60	0.62	0.57	**0.57**	0.60	0.61	-	19,171.00	1,127.00	-
TQM08C2109S	0.16	250864	-	-	-	**-**	0.18	0.20	-	-	-	-
TQM08C2111S	0.58	300864	-	0.63	0.58	**0.59**	0.61	0.62	0.01	8,201.00	498.00	-
TQM11C2108A	0.03	50864	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM13C2109A	0.02	270864	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2110A	0.21	300864	0.22	0.24	0.21	**0.22**	0.23	0.24	0.01	34,310.00	785.00	-
TQM16C2108A	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	-	-	-	-	-	-
TQM19C2110A	0.23	300864	-	0.26	0.23	**0.24**	0.24	0.25	0.01	5,578.00	135.00	-
TQM19C2201A	0.54	300864	-	0.59	0.54	**0.57**	0.57	0.58	0.03	41,291.00	2,311.00	-
TQM28C2110L	0.11	300864	-	0.12	0.11	**0.11**	0.12	0.13	-	12,028.00	139.00	-
TQM28C2111L	0.12	300864	-	0.13	0.12	**0.12**	0.13	0.14	-	13,668.00	175.00	-
TQM41C2108A	0.04	130864	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2110A	0.20	300864	0.19	0.22	0.19	**0.21**	0.21	0.22	0.01	13,548.00	291.00	-
TRUE01C2201A	0.40	300864	-	0.46	0.40	**0.43**	0.43	0.44	0.03	42,908.00	1,829.00	-
TRUE06C2110A	0.10	300864	-	0.12	0.09	**0.10**	0.10	0.11	-	105,047.00	1,072.00	-
TRUE06C2112A	0.33	300864	0.36	0.37	0.31	**0.34**	0.34	0.35	0.01	271,184.00	9,185.00	-
TRUE08C2108S	0.11	50864	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2109A	0.03	270864	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE13C2111A	0.20	300864	0.20	0.23	0.19	**0.22**	0.22	0.23	0.02	210,118.00	4,504.00	-
TRUE19C2109A	0.04	160864	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2111A	0.19	300864	-	0.23	0.18	**0.20**	0.20	0.21	0.01	341,768.00	6,811.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2109A	0.03	270864	-	0.07	0.06	**0.07**	0.06	0.07	0.04	23,042.00	151.00	-
TRUE28C2112A	0.29	300864	0.33	0.34	0.30	**0.33**	0.33	0.34	0.04	39,576.00	1,293.00	-
TTB01C2112X	0.26	300864	-	0.24	0.24	**0.24**	0.23	0.25	(0.02)	30,403.00	730.00	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	-	-	-	-	-
TTB13C2110A	0.06	300864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,666.00	13.00	-
TTB13C2111A	0.13	300864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	153,528.00	1,838.00	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.03	-	-	-	-
TTB19C2112A	0.11	300864	0.11	0.11	0.11	**0.11**	0.10	0.11	-	200.00	2.00	-
TTB19C2112B	0.22	300864	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	8,914.00	193.00	-
TTW13C2112A	0.11	300864	-	0.11	0.11	**0.11**	0.10	0.11	-	47,086.00	518.00	-
TTW19C2112A	0.10	300864	-	-	-	**-**	0.09	0.10	-	-	-	-
TU01C2110A	0.27	300864	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	8,683.00	233.00	-
TU01C2112X	0.18	300864	-	0.18	0.18	**0.18**	0.17	0.18	-	100.00	2.00	-
TU01C2201A	0.37	300864	-	0.38	0.37	**0.37**	0.37	0.38	-	1,491.00	56.00	-
TU01P2110A	0.10	300864	-	-	-	**-**	0.04	0.10	-	-	-	-
TU06C2111A	0.27	300864	-	0.28	0.27	**0.27**	0.26	0.27	-	15,679.00	423.00	-
TU06C2112A	0.13	300864	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	68,713.00	888.00	-
TU06P2112A	0.61	300864	-	0.60	0.60	**0.60**	0.61	0.62	(0.01)	45,676.00	2,741.00	-
TU08C2108S	0.75	250864	-	-	-	**-**	-	-	-	-	-	-
TU11C2110A	0.35	300864	-	0.35	0.35	**0.35**	0.34	0.35	-	7,400.00	259.00	-
TU13C2109A	0.17	250864	-	-	-	**-**	0.10	0.12	-	-	-	-
TU13C2111A	0.16	300864	-	0.16	0.16	**0.16**	0.15	0.17	-	32,246.00	516.00	-
TU13C2112A	0.13	300864	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,112.00	29.00	-
TU16C2110A	0.19	300864	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	984.00	19.00	-
TU16C2111A	0.14	300864	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	760.00	11.00	-
TU19C2109A	0.22	300864	0.22	0.23	0.22	**0.22**	0.21	0.22	-	10,543.00	242.00	-
TU19C2111A	0.17	300864	-	0.17	0.17	**0.17**	0.16	0.17	-	77,546.00	1,318.00	-
TU19C2111B	0.11	300864	-	0.11	0.11	**0.11**	0.11	0.12	-	4.00	-	-
TU28C2109A	0.09	300864	-	0.09	0.09	**0.09**	0.08	0.09	-	9,126.00	82.00	-
TU28C2109L	0.20	300864	-	-	-	**-**	0.20	0.22	-	-	-	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.32	0.35	-	-	-	-
TU28C2111B	0.19	300864	-	-	-	**-**	0.19	0.20	-	-	-	-
TU41C2108A	1.10	20864	-	-	-	**-**	-	-	-	-	-	-
TU41C2109A	0.25	300864	-	-	-	**-**	0.24	0.26	-	-	-	-
TVO08C2109S	0.26	300864	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	10,700.00	266.00	-
TVO13C2109A	0.05	300864	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO13C2110A	0.14	300864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	15,374.00	198.00	-
TVO13C2201A	0.31	300864	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	41,116.00	1,230.00	-
TVO19C2110A	0.13	300864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4.00	-	-
VGI01C2109A	0.01	300864	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
VGI01C2110A	0.09	270864	-	0.10	0.10	**0.10**	0.08	0.10	0.01	10.00	-	-
VGI01C2112X	0.37	300864	0.38	0.38	0.37	**0.37**	0.37	0.38	-	75,415.00	2,840.00	-
VGI01P2109A	0.08	300864	-	-	-	**-**	0.07	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI06C2111A	0.20	300864	0.21	0.21	0.19	**0.20**	0.20	0.21	-	50,148.00	1,013.00	-
VGI08C2109S	0.28	300864	0.28	0.28	0.26	**0.28**	0.27	0.28	-	8,821.00	239.00	-
VGI11C2111A	0.12	270864	-	-	-	**-**	0.12	0.13	-	-	-	-
VGI13C2109A	0.02	260864	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2111A	0.16	300864	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	93,872.00	1,589.00	-
VGI13C2112A	0.30	300864	0.31	0.32	0.29	**0.29**	0.31	0.32	(0.01)	40,267.00	1,256.00	-
VGI19C2109A	0.01	270864	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2111A	0.16	300864	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	61,204.00	964.00	-
VGI19C2112A	0.28	300864	-	0.30	0.26	**0.30**	0.29	0.30	0.02	15,989.00	448.00	-
VGI28C2110A	0.08	300864	-	0.08	0.08	**0.08**	0.08	0.09	-	7,605.00	61.00	-
VGI28C2110L	0.03	230864	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2111A	0.11	300864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,066.00	235.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI28C2112A	0.32	300864	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	6,084.00	189.00	-
WHA01C2110A	0.08	240864	-	-	-	**-**	0.07	0.09	-	-	-	-
WHA01C2112X	0.30	300864	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	59,043.00	1,705.00	-
WHA06C2110A	0.10	300864	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA06C2112A	0.39	300864	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	51,272.00	1,943.00	-
WHA08C2111S	0.48	300864	-	0.46	0.44	**0.45**	0.45	0.46	(0.03)	11,781.00	531.00	-
WHA11C2110A	0.17	300864	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	27,300.00	463.00	-
WHA13C2108A	0.02	90864	-	-	-	**-**	-	-	-	-	-	-
WHA13C2109A	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	107,240.00	858.00	-
WHA13C2112A	0.33	300864	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	131,112.00	4,196.00	-
WHA19C2109A	0.06	300864	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	10,058.00	58.00	-
WHA19C2112A	0.27	300864	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	74,533.00	1,873.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	-	-	-	-	-	-
WHA28C2110L	0.09	300864	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,252.00	66.00	-
WHA28C2111L	0.13	300864	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,972.00	96.00	-
WHAU13C2112A	0.38	300864	-	0.40	0.38	**0.40**	0.40	0.41	0.02	9,325.00	365.00	-
WHAU19C2111A	0.15	300864	-	0.17	0.15	**0.15**	0.17	0.18	-	6.00	-	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.57	300864	0.57	0.57	0.55	**0.56**	0.56	0.57	(0.01)	80,771.00	4,545.00	-
AS-W2	12.30	300864	12.10	12.20	11.80	**12.00**	11.90	12.00	(0.30)	4,761.00	5,695.00	11.00
B-W6	0.50	300864	0.51	0.56	0.50	**0.54**	0.54	0.55	0.04	1,886,350.00	99,460.00	-
B52-W3	0.36	300864	0.35	0.41	0.34	**0.37**	0.36	0.37	0.01	19,924.00	758.00	-
BCPG-W1	6.15	300864	6.20	6.40	6.15	**6.40**	6.35	6.40	0.25	4,547.00	2,868.00	6.00
BCPG-W2	6.20	300864	6.35	6.35	6.20	**6.35**	6.35	6.40	0.15	3,198.00	2,016.00	6.00
BKD-W2	0.25	300864	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	42,757.00	1,111.00	-
BYD-W6	2.24	300864	2.22	2.22	1.99	**2.08**	2.08	2.10	(0.16)	160,795.00	33,359.00	2.00
CEN-W5	1.13	300864	1.16	1.21	1.13	**1.13**	1.13	1.14	-	97,892.00	11,448.00	1.00
CGD-W5	0.17	300864	0.18	0.18	0.17	**0.17**	0.17	0.18	-	48,877.00	838.00	-
CGH-W4	0.27	300864	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	71,027.00	1,916.00	-
CHAYO-W1	7.80	300864	-	7.85	7.55	**7.70**	7.70	7.75	(0.10)	3,458.00	2,664.00	7.00
CHAYO-W2	4.26	300864	4.24	4.28	4.20	**4.22**	4.20	4.22	(0.04)	6,868.00	2,898.00	4.00
CWT-W5	1.72	300864	-	1.76	1.68	**1.68**	1.68	1.72	(0.04)	2,685.00	464.00	1.00
EMC-W6	0.13	300864	0.13	0.14	0.13	**0.13**	0.12	0.13	-	374,424.00	4,877.00	-
ERW-W3	1.12	300864	1.13	1.14	1.11	**1.11**	1.11	1.12	(0.01)	13,690.00	1,536.00	1.00
GLOCON-W4	0.64	300864	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	39,834.00	2,520.00	-
III-W1	5.80	300864	5.75	5.85	5.75	**5.80**	5.80	5.85	-	10,816.00	6,242.00	5.00
J-W1	1.93	300864	1.95	2.08	1.95	**1.97**	1.97	2.02	0.04	19,450.00	3,913.00	2.00
JCK-W6	0.24	300864	0.24	0.25	0.23	**0.24**	0.24	0.25	-	122,305.00	2,964.00	-
JMART-W3	25.00	300864	25.25	26.50	25.25	**26.00**	26.00	26.25	1.00	2,225.00	5,790.00	26.00
JMART-W4	22.10	300864	-	23.20	22.20	**22.80**	22.80	22.90	0.70	3,757.00	8,567.00	22.00
JMART-W5	7.10	300864	7.15	7.25	7.10	**7.25**	7.20	7.25	0.15	8,367.00	6,011.00	7.00
JMT-W3	7.70	300864	7.70	7.80	7.70	**7.70**	7.65	7.75	-	4,175.00	3,232.00	7.00
MBK-W1	11.20	300864	11.50	11.50	11.20	**11.20**	11.20	11.50	-	71.00	80.00	11.00
MBK-W2	10.90	300864	11.00	11.00	10.80	**11.00**	11.00	11.10	0.10	1,277.00	1,397.00	10.00
MILL-W4	0.42	300864	0.43	0.45	0.42	**0.42**	0.42	0.44	-	71,482.00	3,087.00	-
MILL-W6	0.39	300864	0.40	0.42	0.39	**0.40**	0.40	0.41	0.01	391,108.00	15,806.00	-
MINT-W6	0.15	300864	0.15	0.35	0.14	**0.29**	0.29	0.30	0.14	8,564,588.00	232,051.00	-
MINT-W7	10.70	300864	10.70	10.80	10.60	**10.60**	10.60	10.80	(0.10)	5,374.00	5,771.00	10.00
MINT-W8	5.35	300864	5.40	5.40	5.25	**5.25**	5.25	5.35	(0.10)	10,620.00	5,684.00	5.00
MINT-W9	4.48	300864	4.50	4.54	4.38	**4.38**	4.38	4.44	(0.10)	10,535.00	4,668.00	4.00
NER-W1	5.35	300864	5.35	5.40	5.25	**5.25**	5.25	5.35	(0.10)	38,045.00	20,163.00	5.00
NEX-W2	7.70	300864	7.75	8.20	7.70	**7.90**	7.85	7.90	0.20	58,207.00	46,326.00	7.00
NFC-W1	0.96	300864	0.99	1.06	0.93	**0.96**	0.96	0.98	-	2,263.00	225.00	1.00
NOBLE-W2	1.14	300864	1.15	1.18	1.14	**1.17**	1.17	1.18	0.03	26,146.00	3,054.00	1.00
NRF-W1	3.98	300864	-	4.16	3.86	**3.94**	3.94	3.98	(0.04)	1,608.00	643.00	4.00
NUSA-W4	0.17	300864	0.17	0.18	0.16	**0.17**	0.17	0.18	-	642,535.00	10,916.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.08	300864	1.09	1.09	1.02	**1.03**	1.03	1.04	(0.05)	48,368.00	5,071.00	1.00
PORT-W1	0.63	300864	-	0.67	0.63	**0.64**	0.63	0.65	0.01	10,909.00	716.00	-
PPPM-W4	0.36	300864	0.35	0.38	0.30	**0.32**	0.31	0.32	(0.04)	410,118.00	13,864.00	-
RS-W4	4.60	300864	4.66	4.72	4.52	**4.52**	4.52	4.54	(0.08)	19,646.00	9,082.00	4.00
SABUY-W1	7.15	300864	-	7.50	7.15	**7.20**	7.20	7.25	0.05	5,355.00	3,943.00	7.00
SAMART-W3	1.70	300864	1.70	1.72	1.67	**1.72**	1.70	1.72	0.02	5,418.00	917.00	1.00
SAMTEL-W1	1.78	300864	-	1.78	1.74	**1.75**	1.74	1.75	(0.03)	775.00	136.00	1.00
SAWAD-W2	13.40	300864	-	13.80	13.40	**13.60**	13.50	13.80	0.20	327.00	446.00	13.00
SDC-W1	0.53	300864	0.54	0.55	0.50	**0.51**	0.51	0.52	(0.02)	98,710.00	5,161.00	-
SINGER-W2	24.20	300864	-	25.50	24.80	**25.00**	25.00	25.25	0.80	1,533.00	3,835.00	25.00
SMT-W3	2.88	300864	2.88	2.90	2.86	**2.86**	2.86	2.88	(0.02)	4,064.00	1,170.00	2.00
SNP-W2	14.00	300864	-	13.90	13.90	**13.90**	13.60	13.90	(0.10)	21.00	29.00	13.00
SSP-W1	2.40	300864	-	2.52	2.36	**2.48**	2.38	2.48	0.08	2,815.00	689.00	2.00
SSP-W2	2.88	300864	2.88	2.92	2.80	**2.82**	2.80	2.82	(0.06)	17,230.00	4,914.00	2.00
SST-W2	0.41	300864	0.64	0.74	0.38	**0.62**	0.61	0.62	0.21	382,488.00	23,138.00	-
STARK-W1	0.80	300864	0.81	0.82	0.80	**0.80**	0.80	0.81	-	85,444.00	6,921.00	-
TCC-W3	0.19	300864	0.20	0.20	0.18	**0.19**	0.18	0.19	-	17,865.00	327.00	-
TCC-W4	0.19	300864	-	0.20	0.19	**0.20**	0.19	0.20	0.01	214.00	4.00	-
TCC-W5	0.33	300864	-	0.33	0.33	**0.33**	0.32	0.33	-	4,050.00	134.00	-
TFG-W3	1.55	300864	1.56	1.57	1.51	**1.51**	1.51	1.53	(0.04)	5,799.00	889.00	1.00
TFI-W1	0.17	300864	0.17	0.18	0.16	**0.17**	0.16	0.17	-	41,762.00	711.00	-
TGPRO-W3	0.16	300864	0.16	0.17	0.16	**0.16**	0.16	0.17	-	70,400.00	1,129.00	-
U-W4	0.01	300864	0.01	0.01	0.01	**0.01**	-	0.01	-	380,649.00	381.00	-
VGI-W2	0.48	300864	0.47	0.48	0.46	**0.47**	0.46	0.47	(0.01)	181,087.00	8,501.00	-
VIBHA-W3	0.58	300864	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.01)	39,759.00	2,295.00	-
W-W5	0.13	300864	0.13	0.14	0.12	**0.13**	0.12	0.13	-	1,542,183.00	20,085.00	-
WAVE-W2	0.47	300864	0.47	0.51	0.46	**0.48**	0.47	0.48	0.01	66,132.00	3,208.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday August 31, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIIK-W2	0.47	300864	0.47	0.49	0.46	**0.47**	0.47	0.48	-	31,707.00	1,504.00	-
XPG-W4	19.90	300864	20.00	20.20	19.70	**20.00**	20.00	20.10	0.10	6,013.00	12,035.00	20.00
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	-	-	-	**-**	91.00	109.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.98	300864	0.98	1.05	0.97	**1.04**	1.04	1.05	0.06	3,231,298.00	329,538.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.93	300864	0.94	0.95	0.90	**0.90**	0.90	0.91	(0.03)	54,040.00	4,938.00	-
ALL-W1	0.75	300864	0.74	0.77	0.73	**0.74**	0.73	0.74	(0.01)	6,743.00	509.00	-
BM-W2	3.38	300864	3.32	3.36	3.26	**3.34**	3.34	3.36	(0.04)	9,087.00	3,016.00	3.00
BROOK-W5	0.53	300864	0.53	0.54	0.53	**0.53**	0.53	0.54	-	16,361.00	880.00	-
BROOK-W6	0.30	300864	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	29,107.00	846.00	-
BROOK-W7	0.28	300864	0.29	0.29	0.28	**0.28**	0.28	0.29	-	24,237.00	682.00	-