Asia Plus Securities Company Limited Daily Quotation Report

Monday September 06, 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
BANPU	12.90	4,008,486	13.2%
GULF	41.75	2,960,616	-1.8%
CPALL	62.50	2,904,196	-0.8%
DELTA	764.00	2,312,848	4.7%
SCGP	67.00	1,850,632	-2.2%
U	1.72	1,524,749	12.4%
ADVANC	191.50	1,383,672	0.8%
SUPER	1.04	1,324,910	2.0%
B	1.12	1,225,910	5.7%
PTT	38.00	1,074,237	-0.7%

Sector Ranking

Sector	%Value
.AGRI	0.7223
.AUTO	0.2870
.BANK	3.9649
.COMM	8.8685
.CONMAT	1.9588
.CONS	2.0994
.ENERG	24.8057
.ETRON	4.9833
.FASHION	0.0203
.FIN	5.6267
.FOOD	5.1093
.HELTH	2.0667
.HOME	0.9000
.ICT	6.5581
.IMM	0.3015
.INSUR	0.2563
.MEDIA	1.8951
.MINE	-
.PAPER	0.0610
.PERSON	0.4434
.PETRO	2.0420
.PF&REIT	0.1550
.PKG	2.6379
.PROF	0.2193
.PROP	6.4821
.STEEL	0.8329
.TOURISM	0.1109
.TRANS	6.1379

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB01C2109A	0.09	6	350.0%
BANP01P2110A	0.10	14	233.3%
BANP19C2109A	0.45	4,371	181.3%
BANP19C2110B	0.16	2,901	166.7%
BANP19C2110A	0.30	1,183	150.0%
BANP01C2109A	0.56	1,188	133.3%
BANP16C2110A	0.32	846	128.6%
BANP28C2112A	0.73	73	114.7%
BANP13C2111A	0.30	5,080	114.3%
BANP13C2110A	0.46	1,852	109.1%

Top Ten Losers

Stock	Last	Value '000	%Change
MINT-W6	0.01	24,465	-90.0%
SST-W2	0.03	2,701	-87.0%
BANP01P2201A	0.20	2,124	-80.0%
BCP01C2201A	0.23	119	-77.0%
CPAL41C2112A	0.23	532	-77.0%
GULF41C2112A	0.26	2,223	-74.0%
CPAL01C2201A	0.28	357	-72.0%
GULF01C2201A	0.29	3,007	-71.0%
GULF01C2201X	0.29	4,338	-71.0%
AOT06C2109A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,652.33	1,655.04	1,644.56	1,648.37	(1.96)	(0.12)
.SET50	1,000.94	1,002.92	994.38	997.45	(3.19)	(0.32)
.SET100	2,273.65	2,277.82	2,259.73	2,265.85	(5.96)	(0.26)
.SETHD	1,115.11	1,117.19	1,107.64	1,111.30	(5.50)	(0.49)
.SSET	1,028.69	1,030.89	1,026.73	1,028.65	2.02	0.20
.MAI	528.71	534.42	526.57	534.42	8.09	1.54
.AGRI	331.93	332.32	328.23	328.69	(1.66)	(0.50)
.AUTO	527.95	529.06	522.93	525.15	(0.40)	(0.08)
.BANK	359.50	360.55	357.11	358.77	(1.89)	(0.52)
.COMM	39,218.88	39,430.10	38,876.32	39,094.77	(110.23)	(0.28)
.CONMAT	10,988.78	11,002.09	10,887.73	10,939.71	(44.23)	(0.40)
.CONS	70.28	71.75	70.07	71.64	1.83	2.62
.ENERG	24,055.63	24,224.59	23,914.98	24,004.17	(60.24)	(0.25)
.ETRON	9,691.62	10,048.65	9,630.30	9,896.32	335.89	3.51
.FASHION	577.21	582.84	576.28	582.84	6.13	1.06
.FIN	5,562.42	5,570.31	5,489.76	5,510.23	(40.82)	(0.74)
.FOOD	14,016.93	14,046.22	13,817.92	13,849.62	(149.93)	(1.07)
.HELTH	5,644.72	5,653.42	5,595.81	5,609.49	(27.58)	(0.49)
.HOME	31.46	32.17	31.09	32.15	1.03	3.31
.ICT	162.92	163.69	162.31	163.31	0.66	0.41
.IMM	50.18	50.62	49.99	50.21	0.13	0.26
.INSUR	12,509.62	12,532.32	12,414.75	12,433.11	(51.87)	(0.42)
.MEDIA	52.64	52.92	51.79	52.06	(0.43)	(0.82)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,894.85	4,894.85	4,810.45	4,838.58	(56.27)	(1.15)
.PERSON	260.31	260.55	257.35	259.10	0.36	0.14
.PETRO	1,129.61	1,136.39	1,116.15	1,116.74	(14.90)	(1.32)
.PF&REIT	193.56	193.56	191.56	175.68	(0.44)	(0.25)
.PKG	6,536.44	6,537.14	6,383.79	6,414.59	(117.82)	(1.80)
.PROF	188.63	190.18	186.99	187.36	(1.68)	(0.89)
.PROP	225.04	226.12	224.51	225.41	1.04	0.46
.STEEL	53.30	54.36	53.30	50.88	1.36	2.75
.TOURISM	474.07	474.40	468.73	474.01	1.43	0.30
.TRANS	354.91	355.09	351.10	352.51	(2.45)	(0.69)

Volume by Board (Lot)

Main Board	36,386,478,125
Foreign Board	734
Total	36,386,478,859

Value by Board (Mn.Bt.)

Main Board	78,279.46
Foreign Board	45.52
Total	78,324.98

Gainers and Losers

Gainers	607
Losers	1,184
Unchanged	447

ASP's Daily Quotation Report

Monday September 06, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday September 06, 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	1.39	30964	1.38	1.42	1.37	**1.40**	1.40	1.41	0.01	242,605	33,908	1.4
GFPT	12.90	30964	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.20)	46,990	60,103	12.79
LEE	2.72	30964	2.74	2.76	2.72	**2.74**	2.72	2.74	0.02	4,735	1,296	2.74
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.60	30964	7.60	7.65	7.45	**7.45**	7.45	7.50	(0.15)	153,214	115,071	7.51
PPPM	0.35	30964	0.35	0.45	0.34	**0.44**	0.43	0.44	0.09	1,556,247	62,604	0.4
STA	37.75	30964	38.00	38.00	37.50	**37.50**	37.50	37.75	(0.25)	54,737	206,382	37.7
TRUBB	2.68	30964	2.68	2.76	2.66	**2.70**	2.70	2.72	0.02	94,345	25,626	2.72
TWPC	5.65	30964	5.60	5.70	5.55	**5.65**	5.60	5.65	-	10,318	5,799	5.62
UPOIC	6.40	30964	6.50	6.50	6.35	**6.50**	6.35	6.50	0.10	367	235	6.4
UVAN	7.70	30964	7.85	7.85	7.65	**7.75**	7.75	7.80	0.05	8,682	6,728	7.75
VPO	1.65	30964	1.68	1.68	1.62	**1.64**	1.63	1.64	(0.01)	153,966	25,461	1.65
Banking										-	-	
BAY	32.00	30964	32.00	32.50	32.00	**32.25**	32.00	32.25	0.25	17,828	57,438	32.22
BBL	114.00	30964	114.00	114.50	113.00	**114.00**	113.50	114.00	-	62,310	708,242	113.66
CIMBT	0.81	30964	0.82	0.84	0.80	**0.84**	0.82	0.84	0.03	25,333	2,078	0.82
KBANK	122.50	30964	123.00	123.50	121.00	**122.00**	122.00	122.50	(0.50)	84,354	1,028,314	121.9
KKP	55.25	30964	55.25	55.50	55.00	**55.25**	55.00	55.25	-	12,774	70,608	55.28
KTB	11.20	30964	11.10	11.20	11.00	**11.10**	11.10	11.20	(0.10)	101,813	113,044	11.1
LHFG	1.22	30964	1.25	1.26	1.21	**1.22**	1.22	1.23	-	757,467	93,753	1.24
SCB	106.00	30964	104.50	105.00	103.50	**104.00**	104.00	104.50	(2.00)	36,623	381,120	104.07
TCAP	36.50	30964	36.50	36.75	36.00	**36.50**	36.25	36.50	-	70,887	257,988	36.39
TISCO	92.75	30964	92.75	92.75	91.50	**91.75**	91.75	92.00	(1.00)	28,406	261,302	91.99
TTB	1.07	30964	1.06	1.07	1.05	**1.06**	1.06	1.07	(0.01)	1,115,035	118,292	1.06
Construction Materia										-	-	
CCP	0.65	30964	0.66	0.68	0.65	**0.66**	0.65	0.66	0.01	717,507	47,706	0.66
COTTO	2.72	30964	2.72	2.74	2.68	**2.68**	2.68	2.70	(0.04)	155,150	41,814	2.7
DCC	3.00	30964	3.00	3.02	2.94	**2.94**	2.94	2.96	(0.06)	314,281	93,182	2.96
DCON	0.61	30964	0.60	0.66	0.59	**0.63**	0.63	0.64	0.02	6,111,475	387,820	0.63
DRT	7.35	30964	7.25	7.35	7.20	**7.25**	7.25	7.30	(0.10)	5,960	4,328	7.26
EPG	12.90	30964	12.90	12.90	12.40	**12.50**	12.50	12.60	(0.40)	91,127	114,776	12.6
GEL	0.43	30964	0.44	0.51	0.43	**0.48**	0.47	0.48	0.05	4,457,132	212,976	0.48
PPP	2.02	30964	-	2.06	2.00	**2.04**	2.00	2.04	0.02	687	138	2.02
Q-CON	5.25	30964	5.30	5.30	5.15	**5.20**	5.20	5.25	(0.05)	1,055	553	5.24
SCC	428.00	30964	428.00	428.00	422.00	**424.00**	424.00	426.00	(4.00)	9,067	385,150	424.78
SCCC	164.00	30964	164.00	166.00	164.00	**165.50**	165.50	166.00	1.50	956	15,804	165.32
SCP	5.95	30964	5.95	5.95	5.85	**5.90**	5.90	5.95	(0.05)	1,150	679	5.9
SKN	7.20	30964	7.30	7.40	7.15	**7.20**	7.20	7.25	-	25,754	18,588	7.22
STECH	2.58	30964	2.58	2.64	2.58	**2.60**	2.58	2.60	0.02	37,586	9,764	2.6
TASCO	18.40	30964	18.50	18.50	18.30	**18.40**	18.30	18.40	-	30,191	55,447	18.37
TOA	33.75	30964	33.75	35.25	33.75	**35.00**	35.00	35.25	1.25	25,706	89,446	34.8
TPIPL	1.79	30964	1.79	1.82	1.79	**1.80**	1.80	1.81	0.01	183,062	33,085	1.81
UMI	1.40	30964	1.42	1.44	1.39	**1.41**	1.41	1.42	0.01	32,235	4,564	1.42
VNG	7.65	30964	7.65	7.70	7.60	**7.60**	7.60	7.65	(0.05)	11,497	8,792	7.65
WIIK	2.58	30964	2.58	2.62	2.56	**2.60**	2.58	2.60	0.02	35,491	9,209	2.59
Petrochemicals & Cl										-	-	
BCT	45.75	30964	-	46.00	45.75	**46.00**	45.75	46.00	0.25	17	78	45.78
CMAN	2.44	30964	2.42	2.44	2.36	**2.44**	2.40	2.44	-	12,276	2,934	2.39
GC	12.20	30964	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.10)	2,097	2,561	12.21
GGC	11.30	30964	11.30	11.30	10.90	**11.00**	10.90	11.00	(0.30)	6,617	7,294	11.02
GIFT	2.38	30964	2.38	2.40	2.34	**2.36**	2.36	2.38	(0.02)	2,033	483	2.38
IVL	42.50	30964	42.50	43.50	42.00	**42.25**	42.25	42.50	(0.25)	156,314	669,683	42.84
NFC	4.00	30964	4.02	4.02	3.94	**4.00**	3.96	4.00	-	69	27	3.98
PATO	11.30	30964	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	587	667	11.36
PMTA	11.50	30964	11.50	11.60	11.50	**11.50**	11.40	11.50	-	317	366	11.53
PTTGC	61.50	30964	61.50	61.50	60.00	**60.00**	60.00	60.25	(1.50)	149,565	905,059	60.51
SUTHA	4.58	30964	-	4.56	4.50	**4.50**	4.50	4.54	(0.08)	1,109	502	4.53
TCCC	34.00	30964	34.00	34.75	34.00	**34.25**	34.25	34.50	0.25	210	722	34.37
TPA	6.60	30964	-	6.60	6.60	**6.60**	6.60	6.75	-	3	2	6.6
UAC	5.05	30964	5.00	5.15	5.00	**5.15**	5.05	5.15	0.10	1,063	543	5.11
UP	23.60	30964	-	-	-	**-**	23.60	24.90	-	-	-	0
VNT	37.75	30964	37.75	38.00	37.75	**37.75**	37.75	38.00	-	2,161	8,171	37.81
Commerce										-	-	
B52	0.67	30964	0.75	0.80	0.72	**0.76**	0.75	0.76	0.09	833,391	63,072	0.76
BEAUTY	1.54	30964	1.54	1.63	1.53	**1.61**	1.60	1.61	0.07	971,222	154,923	1.6
BIG	0.61	30964	0.61	0.65	0.61	**0.64**	0.63	0.64	0.03	329,191	20,855	0.63
BJC	34.75	30964	34.50	35.25	34.50	**35.00**	34.75	35.00	0.25	28,105	97,958	34.85
COM7	69.75	30964	70.25	71.50	69.75	**71.50**	71.25	71.50	1.75	133,131	941,356	70.71
CPALL	63.00	30964	62.75	63.00	61.75	**62.50**	62.25	62.50	(0.50)	465,740	2,904,196	62.36
CPW	3.96	30964	3.94	4.02	3.94	**4.00**	3.98	4.00	0.04	50,082	19,948	3.98
CRC	34.50	30964	34.25	34.50	34.00	**34.25**	34.00	34.25	(0.25)	32,870	112,461	34.21
CSS	1.96	30964	1.97	2.00	1.97	**2.00**	1.99	2.00	0.04	34,172	6,792	1.99
DOHOME	25.00	30964	25.25	25.50	25.00	**25.25**	25.00	25.25	0.25	75,978	190,920	25.13
FN	2.38	30964	2.44	2.44	2.38	**2.42**	2.40	2.42	0.04	22,795	5,493	2.41
FTE	1.90	30964	1.92	1.92	1.89	**1.90**	1.90	1.92	-	4,806	916	1.91
GLOBAL	21.40	30964	21.30	21.30	20.80	**21.10**	21.10	21.20	(0.30)	147,809	311,305	21.06
HMPRO	14.10	30964	14.10	14.20	13.90	**14.00**	13.90	14.00	(0.10)	130,106	182,351	14.02
ILM	16.40	30964	16.60	16.70	16.10	**16.30**	16.30	16.40	(0.10)	9,131	14,881	16.3
IT	6.40	30964	6.40	6.60	6.25	**6.60**	6.60	6.65	0.20	7,055	4,499	6.38
KAMART	3.78	30964	3.84	3.84	3.76	**3.80**	3.80	3.82	0.02	3,933	1,491	3.79
LOXLEY	2.78	30964	2.80	2.84	2.76	**2.80**	2.80	2.82	0.02	87,538	24,453	2.79
MAKRO	52.50	30964	52.50	53.75	51.75	**52.50**	52.25	52.50	-	183,545	963,709	52.51
MC	9.25	30964	9.30	9.30	9.20	**9.25**	9.20	9.25	-	7,620	7,045	9.25
MEGA	49.50	30964	49.75	50.00	48.50	**49.00**	49.00	49.25	(0.50)	53,319	261,851	49.11
MIDA	0.53	30964	0.54	0.63	0.53	**0.62**	0.61	0.62	0.09	836,161	49,737	0.59
RS	19.20	30964	19.30	19.30	18.60	**18.60**	18.60	18.70	(0.60)	170,636	321,528	18.84
RSP	2.20	30964	-	2.20	2.12	**2.12**	2.12	2.14	(0.08)	7,846	1,686	2.15
SABUY	10.90	30964	10.90	11.20	10.80	**10.80**	10.80	10.90	(0.10)	61,281	67,006	10.93
SCM	8.60	30964	8.55	8.60	8.45	**8.60**	8.60	8.65	-	61,810	52,816	8.54
SINGER	42.25	30964	42.50	43.00	41.75	**43.00**	42.75	43.00	0.75	27,246	115,758	42.49
SPC	59.50	30964	59.75	59.75	59.25	**59.25**	59.00	59.50	(0.25)	175	1,041	59.51
SPI	61.50	30964	63.50	63.50	61.25	**61.25**	61.25	62.25	(0.25)	2	12	62.38
Information & Comn										-	-	
ADVANC	190.00	30964	190.50	192.00	189.00	**191.50**	191.50	192.00	1.50	72,566	1,383,672	190.68
AIT	37.50	30964	37.75	38.75	37.25	**38.25**	38.00	38.25	0.75	69,856	266,467	38.15
ALT	2.74	30964	2.76	2.82	2.76	**2.80**	2.80	2.82	0.06	68,313	19,097	2.8
AMR	6.60	30964	6.70	6.75	6.60	**6.65**	6.65	6.70	0.05	50,432	33,595	6.66
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.50	30964	12.60	12.60	12.40	**12.50**	12.50	12.60	-	311,675	389,741	12.5
DTAC	38.50	30964	38.50	38.75	38.00	**38.00**	37.75	38.00	(0.50)	82,528	316,006	38.29
FORTH	16.10	30964	16.10	16.40	15.50	**15.50**	15.50	15.60	(0.60)	32,104	50,918	15.86
HUMAN	9.95	30964	9.90	10.50	9.80	**10.40**	10.30	10.50	0.45	9,284	9,472	10.2
ILINK	8.60	30964	8.55	8.80	8.35	**8.35**	8.35	8.45	(0.25)	52,270	44,729	8.56
INET	4.10	30964	4.10	4.18	4.08	**4.14**	4.14	4.16	0.04	25,794	10,650	4.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	86.00	30964	85.75	87.00	85.50	**86.75**	86.50	86.75	0.75	104,422	899,883	86.18
JAS	2.92	30964	2.92	2.94	2.88	**2.90**	2.90	2.92	(0.02)	236,375	68,819	2.91
JASIF	9.85	30964	9.90	9.95	9.85	**9.90**	9.90	9.95	0.05	155,870	154,305	9.9
JMART	39.75	30964	40.00	41.00	39.75	**40.25**	40.00	40.25	0.50	166,079	670,368	40.36
JR	7.25	30964	7.25	7.30	7.20	**7.25**	7.20	7.25	-	10,787	7,821	7.25
JTS	55.50	30964	55.50	56.25	55.00	**55.00**	55.00	55.50	(0.50)	1,626	9,053	55.68
MFEC	7.95	30964	8.00	8.00	7.50	**7.60**	7.60	7.65	(0.35)	66,751	51,236	7.68
MSC	6.10	30964	6.10	6.10	6.05	**6.10**	6.10	6.15	-	1,021	623	6.1
PT	5.85	30964	5.80	5.90	5.80	**5.80**	5.80	5.85	(0.05)	3,359	1,957	5.83
SAMART	7.20	30964	7.20	7.25	7.10	**7.20**	7.20	7.25	-	8,812	6,322	7.17
SAMTEL	7.00	30964	7.00	7.25	7.00	**7.25**	7.20	7.25	0.25	8,481	6,075	7.16
SDC	0.78	30964	0.79	0.87	0.77	**0.87**	0.86	0.87	0.09	3,320,696	273,271	0.82
SIS	33.50	30964	33.50	34.25	33.50	**33.75**	33.75	34.00	0.25	6,633	22,400	33.77
SKY	11.40	30964	11.20	11.40	11.20	**11.40**	11.30	11.40	-	1,444	1,633	11.31
SVOA	1.96	30964	1.96	2.02	1.94	**2.00**	1.99	2.00	0.04	181,096	36,017	1.99
SYMC	5.30	30964	-	5.35	5.30	**5.35**	5.30	5.35	0.05	274	145	5.3
SYNEX	24.40	30964	24.60	24.60	24.30	**24.30**	24.30	24.40	(0.10)	10,553	25,772	24.42
THCOM	10.20	30964	10.30	10.50	10.20	**10.40**	10.40	10.50	0.20	88,087	91,265	10.36
TRUE	3.40	30964	3.42	3.42	3.36	**3.36**	3.36	3.38	(0.04)	732,493	247,376	3.38
TWZ	0.10	30964	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	3,308,108	36,884	0.11
Electronic Compone										-	-	
CCET	2.84	30964	2.82	2.86	2.82	**2.84**	2.82	2.84	-	12,554	3,565	2.84
DELTA	730.00	30964	740.00	778.00	736.00	**764.00**	764.00	766.00	34.00	30,458	2,312,848	759.36
HANA	72.25	30964	72.50	73.25	71.50	**72.00**	72.00	72.25	(0.25)	50,285	363,357	72.26
KCE	78.25	30964	78.75	79.25	77.00	**77.00**	77.00	77.25	(1.25)	111,569	867,800	77.78
METCO	261.00	30964	264.00	264.00	261.00	**264.00**	264.00	265.00	3.00	42	1,102	262.45
NEX	9.45	30964	9.20	9.25	8.55	**8.65**	8.65	8.70	(0.80)	283,165	249,712	8.82
SMT	6.35	30964	6.35	6.40	6.15	**6.20**	6.20	6.25	(0.15)	46,377	29,100	6.27
SVI	4.80	30964	4.82	4.82	4.76	**4.78**	4.78	4.80	(0.02)	17,361	8,318	4.79
TEAM	5.15	30964	5.25	5.25	4.96	**5.00**	5.00	5.05	(0.15)	100,971	51,113	5.06
Energy & Utilities										-	-	
7UP	1.57	30964	1.56	1.64	1.52	**1.61**	1.60	1.61	0.04	2,758,150	440,191	1.6
ABPIF	2.64	30964	2.64	2.64	2.60	**2.62**	2.62	2.64	(0.02)	2,239	586	2.62
ACC	0.86	30964	0.88	0.92	0.86	**0.91**	0.91	0.92	0.05	48,657	4,364	0.9
ACE	4.20	30964	4.20	4.20	4.12	**4.14**	4.14	4.16	(0.06)	492,457	204,710	4.16
AGE	2.96	30964	3.06	3.30	3.02	**3.26**	3.24	3.26	0.30	692,478	221,139	3.19
AI	2.24	30964	2.26	2.34	2.24	**2.32**	2.30	2.32	0.08	485,188	111,399	2.3
AKR	1.11	30964	1.10	1.14	1.09	**1.10**	1.10	1.11	(0.01)	836,313	93,163	1.11
BAFS	27.00	30964	27.00	27.75	26.75	**27.50**	27.25	27.50	0.50	9,398	25,616	27.26
BANPU	11.40	30964	11.70	12.90	11.70	**12.90**	12.90	13.00	1.50	3,208,569	4,008,486	12.49
BCP	27.00	30964	27.25	27.75	26.75	**27.25**	27.00	27.25	0.25	104,578	285,228	27.27
BCPG	14.60	30964	14.60	14.80	14.40	**14.40**	14.40	14.50	(0.20)	123,289	179,519	14.56
BGRIM	45.00	30964	44.75	45.50	44.50	**45.00**	44.75	45.00	-	93,873	422,143	44.97
BPP	18.90	30964	18.90	19.20	18.90	**18.90**	18.90	19.00	-	59,668	113,625	19.04
BRRGIF	5.70	30964	5.70	5.75	5.70	**5.75**	5.70	5.75	0.05	216	123	5.7
CKP	5.45	30964	5.45	5.50	5.35	**5.35**	5.35	5.40	(0.10)	244,360	132,371	5.42
CV	3.88	30964	3.90	4.02	3.88	**3.90**	3.90	3.92	0.02	1,436,697	566,762	3.94
DEMCO	4.96	30964	4.96	4.98	4.92	**4.92**	4.92	4.96	(0.04)	6,322	3,127	4.95
EA	66.50	30964	66.25	67.50	66.00	**66.00**	66.00	66.25	(0.50)	125,363	834,329	66.55
EASTW	10.10	30964	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	24,861	24,921	10.02
EGATIF	12.20	30964	12.20	12.30	12.20	**12.20**	12.20	12.30	-	8,728	10,648	12.2
EGCO	179.50	30964	179.50	181.50	179.50	**181.00**	181.00	181.50	1.50	11,851	214,379	180.9
EP	5.95	30964	5.90	6.00	5.80	**5.85**	5.80	5.85	(0.10)	15,054	8,870	5.89
ESSO	7.85	30964	7.90	8.10	7.85	**8.10**	8.05	8.10	0.25	227,086	182,027	8.02
ETC	2.62	30964	2.64	2.68	2.62	**2.66**	2.64	2.66	0.04	88,603	23,450	2.65
GPSC	83.25	30964	83.25	84.00	82.75	**82.75**	82.75	83.00	(0.50)	72,487	603,553	83.26
GREEN	1.98	30964	2.02	2.04	1.97	**1.98**	1.97	1.98	-	144,236	28,745	1.99
GULF	42.50	30964	42.50	43.25	41.75	**41.75**	41.75	42.00	(0.75)	699,098	2,960,616	42.35
GUNKUL	4.80	30964	4.82	4.84	4.76	**4.78**	4.76	4.78	(0.02)	789,038	378,115	4.79
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.98	30964	4.00	4.04	3.98	**4.00**	3.98	4.00	0.02	823,830	329,862	4
KBSPIF	10.70	30964	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	1,259	1,347	10.7
LANNA	20.50	30964	21.00	24.80	21.00	**23.90**	23.80	23.90	3.40	421,097	980,616	23.29
MDX	5.95	30964	5.95	6.25	5.95	**6.15**	6.15	6.20	0.20	66,559	40,450	6.08
OR	29.25	30964	29.25	29.75	29.25	**29.25**	29.25	29.50	-	159,642	469,812	29.43
PDI	9.20	30964	9.25	9.65	9.20	**9.65**	9.60	9.65	0.45	16,958	16,103	9.5
PRIME	1.89	30964	1.90	1.93	1.89	**1.92**	1.91	1.92	0.03	39,876	7,622	1.91
PTG	17.90	30964	18.00	18.00	17.80	**17.80**	17.80	17.90	(0.10)	87,896	157,437	17.91
PTT	38.25	30964	38.00	38.25	37.50	**38.00**	37.75	38.00	(0.25)	283,819	1,074,237	37.85
PTTEP	110.00	30964	109.50	110.00	108.00	**108.50**	108.50	109.00	(1.50)	46,235	503,196	108.83
QTC	6.30	30964	6.35	6.40	6.20	**6.30**	6.25	6.30	-	17,678	11,109	6.28
RATCH	47.00	30964	47.25	47.50	46.75	**47.00**	47.00	47.25	-	64,649	304,622	47.12
RPC	1.83	30964	1.86	1.92	1.81	**1.82**	1.82	1.83	(0.01)	2,201,271	408,719	1.86
SCG	4.82	30964	4.82	4.88	4.82	**4.86**	4.84	4.86	0.04	732	356	4.87
SCI	2.28	30964	2.28	2.32	2.26	**2.26**	2.26	2.30	(0.02)	32,852	7,506	2.28
SCN	2.60	30964	2.62	2.68	2.54	**2.68**	2.66	2.68	0.08	52,181	13,694	2.62
SGP	11.80	30964	11.80	12.00	11.80	**11.90**	11.90	12.00	0.10	22,696	27,074	11.93
SKE	1.08	30964	1.08	1.12	1.06	**1.10**	1.10	1.11	0.02	692,931	76,008	1.1
SOLAR	2.28	30964	2.20	2.34	2.16	**2.34**	2.32	2.34	0.06	379,038	85,576	2.26
SPCG	17.80	30964	17.80	17.90	17.60	**17.80**	17.70	17.80	-	10,396	18,463	17.76
SPRC	8.80	30964	8.95	9.05	8.80	**8.95**	8.90	8.95	0.15	655,291	585,683	8.94
SSP	12.70	30964	12.70	12.80	12.50	**12.60**	12.60	12.70	(0.10)	27,228	34,351	12.62
SUPER	1.02	30964	1.03	1.06	1.02	**1.04**	1.04	1.05	0.02	12,705,940	1,324,910	1.04
SUPEREIF	11.50	30964	11.60	11.60	11.50	**11.50**	11.50	11.60	-	787	908	11.54
SUSCO	3.30	30964	3.32	3.34	3.32	**3.32**	3.32	3.34	0.02	16,088	5,345	3.32
TAE	2.36	30964	2.36	2.38	2.36	**2.38**	2.38	2.40	0.02	3,744	889	2.37
TCC	0.75	30964	0.95	0.97	0.91	**0.97**	0.97	-	0.22	998,977	95,646	0.96
TOP	49.50	30964	50.00	50.00	49.50	**49.50**	49.50	49.75	-	112,985	562,364	49.77
TPIPP	4.40	30964	4.40	4.40	4.38	**4.38**	4.38	4.40	(0.02)	57,849	25,427	4.4
TSE	2.82	30964	2.84	2.84	2.80	**2.82**	2.80	2.82	-	92,858	26,121	2.81
TTW	12.00	30964	12.10	12.10	11.90	**12.00**	12.00	12.10	-	103,640	124,499	12.01
WHAUP	4.26	30964	4.26	4.28	4.24	**4.26**	4.24	4.26	-	28,321	12,037	4.25
WP	5.40	30964	5.45	5.55	5.35	**5.40**	5.35	5.40	-	16,578	8,994	5.43
Media & Publishing										-	-	
AMARIN	6.70	30964	6.85	6.85	6.60	**6.70**	6.65	6.70	-	240	161	6.7
AQUA	0.42	30964	0.43	0.48	0.42	**0.48**	0.47	0.48	0.06	3,093,278	141,079	0.46
AS	16.70	30964	16.70	16.80	15.40	**15.60**	15.60	15.70	(1.10)	134,082	212,981	15.88
BEC	13.50	30964	13.60	13.60	12.90	**13.20**	13.10	13.20	(0.30)	222,068	294,958	13.28
FE	240.00	30964	-	-	-	**-**	188.00	200.00	-	-	-	0
GPI	1.91	30964	1.90	1.94	1.90	**1.94**	1.92	1.94	0.03	6,990	1,347	1.93
GRAMMY	13.80	30964	-	14.50	13.80	**13.80**	13.80	14.00	-	349	486	13.91
JKN	9.35	30964	9.35	9.35	9.20	**9.30**	9.25	9.30	(0.05)	44,074	40,983	9.3
MACO	0.73	30964	0.74	0.77	0.73	**0.76**	0.76	0.77	0.03	848,774	64,282	0.76
MAJOR	20.60	30964	20.70	20.80	20.30	**20.40**	20.40	20.50	(0.20)	33,257	68,447	20.58
MATCH	1.62	30964	1.67	1.70	1.67	**1.68**	1.67	1.68	0.06	2,569	433	1.69
MATI	7.35	20964	-	7.35	7.35	**7.35**	7.35	7.70	-	2	1	7.35
MCOT	5.95	30964	6.20	6.85	6.10	**6.75**	6.70	6.75	0.80	78,140	51,363	6.57
MONO	1.63	30964	1.62	1.64	1.62	**1.64**	1.63	1.64	0.01	124,291	20,253	1.63
MPIC	1.64	30964	-	1.76	1.64	**1.72**	1.65	1.72	0.08	111	18	1.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.18	30964	0.19	0.22	0.17	**0.20**	0.20	0.21	0.02	1,426,307	27,643	0.19
PLANB	6.45	30964	6.45	6.50	6.25	**6.35**	6.30	6.35	(0.10)	137,523	87,481	6.36
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	30964	-	9.70	9.50	**9.50**	9.45	9.50	-	33	31	9.51
SE-ED	2.22	30964	2.24	2.24	2.16	**2.20**	2.16	2.20	(0.02)	675	146	2.17
TBSP	19.00	30964	19.50	20.50	19.30	**20.00**	19.90	20.10	1.00	686	1,368	19.94
TH	3.28	30964	3.28	3.62	3.26	**3.62**	3.60	3.62	0.34	496,602	171,724	3.46
TKS	11.40	30964	11.40	11.50	10.90	**11.20**	11.20	11.30	(0.20)	68,749	77,125	11.22
VGI	6.50	30964	6.50	6.55	6.25	**6.30**	6.30	6.35	(0.20)	283,164	179,992	6.36
WAVE	0.82	30964	0.85	0.85	0.83	**0.83**	0.83	0.84	0.01	96,682	8,122	0.84
WORK	22.00	30964	22.00	22.00	21.80	**22.00**	21.90	22.00	-	15,456	33,861	21.91
Finance & Securities										-	-	
AEONTS	200.00	30964	201.00	202.00	198.00	**200.00**	199.50	200.00	-	4,704	93,936	199.69
AMANAH	5.40	30964	5.40	5.40	5.20	**5.30**	5.30	5.35	(0.10)	65,237	34,519	5.29
ASAP	2.40	30964	-	2.44	2.34	**2.40**	2.38	2.42	-	2,198	525	2.39
ASK	37.50	30964	37.50	37.75	37.25	**37.75**	37.50	37.75	0.25	3,597	13,489	37.5
ASP	3.42	30964	3.42	3.42	3.36	**3.40**	3.38	3.40	(0.02)	71,409	24,219	3.39
BAM	18.40	30964	18.50	18.90	18.40	**18.90**	18.80	18.90	0.50	250,867	469,571	18.72
BFIT	35.50	30964	35.50	36.25	35.25	**36.25**	36.00	36.25	0.75	163,554	583,989	35.71
BYD	8.60	30964	8.65	8.75	8.40	**8.50**	8.45	8.50	(0.10)	105,243	89,502	8.5
CGH	1.10	30964	1.10	1.16	1.10	**1.15**	1.14	1.15	0.05	1,639,314	185,346	1.13
CHAYO	12.60	30964	12.70	12.70	12.50	**12.60**	12.50	12.60	-	16,352	20,564	12.58
ECL	1.90	30964	1.94	1.94	1.89	**1.90**	1.90	1.91	-	295,549	56,596	1.91
FNS	4.20	30964	4.20	4.26	4.14	**4.14**	4.14	4.16	(0.06)	12,962	5,413	4.18
FSS	4.96	30964	4.96	4.96	4.80	**4.86**	4.84	4.86	(0.10)	34,639	16,876	4.87
GBX	1.36	30964	1.36	1.44	1.35	**1.41**	1.41	1.42	0.05	362,387	51,098	1.41
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.58	30964	2.60	2.60	2.54	**2.58**	2.58	2.60	-	8,561	2,198	2.57
JMT	48.00	30964	48.50	48.75	47.50	**48.00**	47.75	48.00	-	101,097	486,061	48.08
KCAR	8.65	30964	8.70	8.70	8.45	**8.55**	8.55	8.60	(0.10)	890	761	8.55
KGI	6.45	30964	6.40	6.45	6.30	**6.35**	6.35	6.40	(0.10)	80,391	51,287	6.38
KTC	67.50	30964	67.50	68.00	66.25	**66.75**	66.75	67.00	(0.75)	101,565	680,479	67
MBKET	11.90	30964	12.00	12.00	11.80	**11.90**	11.80	11.90	-	1,934	2,304	11.91
MFC	22.00	30964	21.80	22.00	21.80	**22.00**	21.90	22.00	-	297	651	21.91
MICRO	8.10	30964	8.15	8.35	8.05	**8.25**	8.20	8.25	0.15	59,079	48,354	8.18
ML	1.26	30964	1.26	1.37	1.26	**1.35**	1.35	1.36	0.09	200,938	26,913	1.34
MTC	62.00	30964	62.25	62.50	61.50	**61.50**	61.50	61.75	(0.50)	32,876	203,283	61.83
NCAP	12.90	30964	13.00	13.10	12.60	**12.80**	12.80	12.90	(0.10)	68,412	87,694	12.82
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.62	30964	2.66	2.66	2.60	**2.64**	2.60	2.64	0.02	380	100	2.64
S11	7.05	30964	7.05	7.05	6.90	**7.00**	6.95	7.00	(0.05)	1,184	830	7.01
SAK	9.15	30964	9.25	9.25	9.10	**9.10**	9.05	9.10	(0.05)	20,553	18,804	9.15
SAWAD	70.50	30964	70.50	70.75	69.00	**69.25**	69.25	69.50	(1.25)	65,456	455,449	69.58
THANI	4.32	30964	4.32	4.34	4.24	**4.26**	4.26	4.28	(0.06)	411,233	176,002	4.28
TIDLOR	39.00	30964	39.00	39.25	38.25	**38.25**	38.25	38.50	(0.75)	100,472	387,333	38.55
TK	9.75	30964	9.75	9.75	9.60	**9.75**	9.70	9.75	-	1,224	1,187	9.7
TNITY	6.70	30964	6.70	6.75	6.65	**6.70**	6.70	6.75	-	4,263	2,861	6.71
UOBKH	5.15	30964	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	754	387	5.13
XPG	4.16	30964	4.12	4.14	3.92	**3.98**	3.98	4.00	(0.18)	319,337	128,129	4.01
Food & Beverage										-	-	
APURE	8.70	30964	8.75	8.90	8.70	**8.80**	8.75	8.80	0.10	107,406	94,512	8.8
ASIAN	17.20	30964	17.20	17.30	17.20	**17.20**	17.20	17.30	-	22,325	38,494	17.24
BR	3.04	30964	3.04	3.04	3.00	**3.02**	3.02	3.04	(0.02)	6,130	1,850	3.02
BRR	6.25	30964	6.25	6.25	6.05	**6.10**	6.10	6.15	(0.15)	8,084	4,953	6.13
CBG	134.50	30964	136.00	136.00	133.00	**133.00**	133.00	133.50	(1.50)	61,985	829,850	133.88
CFRESH	2.48	30964	2.48	2.58	2.46	**2.56**	2.54	2.56	0.08	30,933	7,832	2.53
CHOTI	76.00	20964	-	76.00	76.00	**76.00**	76.25	78.00	-	10	76	76
CM	2.96	30964	2.92	2.96	2.92	**2.96**	2.94	2.96	-	752	221	2.94
CPF	27.00	30964	27.00	27.00	26.25	**26.50**	26.50	26.75	(0.50)	286,409	762,444	26.62
CPI	3.88	30964	3.84	3.96	3.82	**3.90**	3.88	3.90	0.02	83,871	32,591	3.89
F&D	24.40	260864	24.40	24.40	24.40	**24.40**	23.00	24.50	-	3	7	24.4
GLOCON	1.20	30964	1.18	1.21	1.17	**1.20**	1.20	1.21	-	255,767	30,616	1.2
HTC	37.00	30964	36.75	37.25	36.50	**36.50**	36.50	37.00	(0.50)	3,092	11,360	36.74
ICHI	11.80	30964	11.80	11.90	11.50	**11.60**	11.50	11.60	(0.20)	92,206	107,560	11.67
KBS	4.50	30964	4.58	4.58	4.46	**4.50**	4.48	4.52	-	721	324	4.49
KSL	3.66	30964	3.66	3.68	3.58	**3.62**	3.62	3.64	(0.04)	56,089	20,327	3.62
KTIS	6.05	30964	6.05	6.05	5.80	**5.80**	5.80	5.90	(0.25)	10,037	5,907	5.89
LST	5.30	30964	5.30	5.40	5.30	**5.35**	5.35	5.40	0.05	2,923	1,557	5.33
M	53.00	30964	53.50	53.50	52.50	**52.75**	52.50	52.75	(0.25)	5,118	27,065	52.88
MALEE	7.25	30964	7.30	7.30	7.05	**7.10**	7.05	7.10	(0.15)	2,289	1,627	7.11
MINT	32.50	30964	32.50	32.75	31.75	**32.00**	32.00	32.25	(0.50)	77,223	246,868	31.97
NRF	9.05	30964	9.15	9.25	9.10	**9.10**	9.10	9.15	0.05	36,821	33,748	9.17
NSL	23.40	30964	23.60	23.60	22.60	**22.60**	22.60	22.70	(0.80)	21,207	48,720	22.97
OISHI	44.50	30964	-	44.50	44.00	**44.00**	43.75	44.00	(0.50)	90	397	44.09
OSP	35.00	30964	35.00	35.00	34.50	**35.00**	34.75	35.00	-	125,051	433,992	34.71
PB	70.50	30964	69.25	70.50	69.00	**70.50**	69.50	70.50	-	72	504	70.05
PM	10.40	30964	10.40	10.50	10.30	**10.40**	10.30	10.40	-	9,873	10,248	10.38
PRG	11.60	30964	-	11.70	11.60	**11.60**	11.50	11.70	-	49	57	11.62
RBF	19.80	30964	19.90	20.10	19.50	**19.50**	19.50	19.60	(0.30)	50,343	99,166	19.7
SAPPE	27.50	30964	27.25	27.50	26.75	**27.00**	27.00	27.25	(0.50)	15,192	41,144	27.08
SAUCE	30.25	30964	-	30.25	30.00	**30.25**	30.25	30.50	-	34	103	30.23
SFP	119.00	30964	-	119.00	119.00	**119.00**	111.00	119.00	-	2	24	119
SNNP	12.90	30964	12.90	13.00	12.60	**12.60**	12.60	12.70	(0.30)	101,013	128,670	12.74
SNP	14.80	30964	15.30	15.30	14.50	**14.50**	14.50	14.80	(0.30)	2,919	4,267	14.62
SORKON	6.25	30964	6.25	6.35	6.20	**6.30**	6.25	6.30	0.05	4,435	2,782	6.27
SSC	31.00	30964	31.00	32.00	31.00	**31.75**	31.75	32.00	0.75	11	35	31.75
SSF	8.25	30964	-	8.35	8.30	**8.30**	8.25	8.30	0.05	94	78	8.3
SST	4.66	30964	4.74	4.76	4.60	**4.60**	4.60	4.68	(0.06)	914	428	4.68
SUN	7.35	30964	7.40	7.85	7.35	**7.80**	7.80	7.85	0.45	267,278	204,375	7.65
TC	5.80	30964	5.80	5.80	5.70	**5.75**	5.75	5.80	(0.05)	1,470	846	5.75
TFG	4.56	30964	4.58	4.58	4.52	**4.54**	4.54	4.56	(0.02)	26,818	12,176	4.54
TFMAMA	196.00	30964	-	196.00	193.50	**196.00**	194.00	196.00	-	24	468	195.15
TIPCO	9.10	30964	9.10	9.20	9.05	**9.10**	9.10	9.15	-	5,413	4,932	9.11
TKN	7.30	30964	7.30	7.40	7.25	**7.25**	7.25	7.35	(0.05)	47,245	34,541	7.31
TU	20.40	30964	20.40	20.50	20.00	**20.20**	20.10	20.20	(0.20)	242,007	488,060	20.17
TVO	32.50	30964	32.50	32.50	31.50	**31.75**	31.75	32.00	(0.75)	42,670	136,002	31.87
W	4.76	30964	4.72	4.80	4.60	**4.60**	4.60	4.64	(0.16)	129,066	60,219	4.67
ZEN	11.90	30964	12.00	12.10	11.80	**11.80**	11.80	12.00	(0.10)	1,912	2,278	11.92
Health Care Service										-	-	
AHC	16.50	30964	16.50	16.60	16.40	**16.50**	16.40	16.50	-	294	485	16.51
BCH	22.50	30964	22.50	22.60	21.70	**22.00**	22.00	22.10	(0.50)	245,134	540,619	22.05
BDMS	23.40	30964	23.40	23.40	23.10	**23.20**	23.20	23.30	(0.20)	140,429	326,426	23.24
BH	134.50	30964	134.50	134.50	131.50	**132.00**	131.50	132.00	(2.50)	11,203	148,576	132.62
CHG	3.74	30964	3.74	3.76	3.66	**3.66**	3.66	3.68	(0.08)	845,318	310,746	3.68
CMR	3.66	30964	3.70	3.70	3.62	**3.64**	3.62	3.64	(0.02)	24,719	9,007	3.64
EKH	7.75	30964	7.80	7.80	7.55	**7.55**	7.55	7.60	(0.20)	48,785	37,279	7.64
KDH	87.25	30964	-	87.25	84.25	**87.00**	85.00	88.00	(0.25)	42	355	84.55
LPH	6.15	30964	6.15	6.15	6.05	**6.05**	6.05	6.10	(0.10)	9,939	6,059	6.1
M-CHAI	185.50	30964	-	-	-	**-**	182.50	186.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEW	50.00	130764	-	-	-	-	46.50	55.00	-	-	-	0
NTV	39.00	30964	38.75	39.00	38.50	**38.75**	38.75	39.00	(0.25)	588	2,273	38.65
PR9	10.80	30964	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.30)	5,818	6,180	10.62
PRINC	4.36	30964	4.36	4.36	4.26	**4.28**	4.28	4.30	(0.08)	19,200	8,223	4.28
RAM	150.00	30964	153.00	170.00	153.00	**169.00**	169.00	169.50	19.00	5,225	86,036	164.66
RJH	33.75	30964	33.50	34.00	33.25	**33.75**	33.25	33.75	-	4,080	13,691	33.56
RPH	6.20	30964	6.15	6.40	6.15	**6.30**	6.30	6.35	0.10	14,997	9,425	6.28
SKR	11.70	30964	11.60	11.80	11.60	**11.80**	11.70	11.80	0.10	2,207	2,589	11.73
SVH	406.00	30964	-	408.00	404.00	**406.00**	404.00	408.00	-	18	731	406
THG	30.75	30964	31.00	31.00	30.50	**30.75**	30.50	30.75	-	4,636	14,250	30.74
VIBHA	2.24	30964	2.26	2.28	2.16	**2.20**	2.20	2.22	(0.04)	272,426	60,024	2.2
VIH	11.50	30964	11.60	11.70	11.30	**11.30**	11.30	11.40	(0.20)	30,055	34,349	11.43
WPH	2.14	30964	-	2.16	2.10	**2.14**	2.12	2.14	-	5,617	1,190	2.12
Tourism & Leisure										-	-	
ASIA	5.40	30964	5.40	5.50	5.35	**5.50**	5.45	5.50	0.10	264	143	5.41
CENTEL	32.50	30964	32.50	32.50	32.00	**32.50**	32.25	32.50	-	17,834	57,411	32.19
CSR	62.00	110864	60.00	61.50	60.00	**61.50**	60.25	61.75	(0.50)	2	12	60.75
DUSIT	8.95	30964	9.00	9.00	8.90	**8.95**	8.90	8.95	-	447	399	8.93
ERW	2.94	30964	2.94	2.98	2.94	**2.96**	2.96	2.98	0.02	41,037	12,164	2.96
GRAND	0.54	30964	0.54	0.55	0.53	**0.54**	0.54	0.55	-	37,024	2,005	0.54
LRH	31.50	30964	-	32.00	31.50	**32.00**	31.25	32.00	0.50	43	137	31.81
MANRIN	24.50	20964	-	24.90	24.80	**24.90**	24.50	25.00	0.40	4	10	24.85
OHTL	345.00	30964	-	331.00	331.00	**331.00**	334.00	351.00	(14.00)	1	33	331
ROH	29.75	20964	-	30.75	30.75	**30.75**	30.00	30.75	1.00	2	6	30.75
SHANG	54.00	10964	-	56.00	54.00	**56.00**	53.75	54.50	2.00	3	16	54.67
SHR	3.48	30964	3.56	3.56	3.48	**3.48**	3.48	3.50	-	39,019	13,682	3.51
VRANDA	6.45	30964	-	6.45	6.30	**6.35**	6.30	6.35	(0.10)	1,317	840	6.38
Home & Office Prod										-	-	
AJA	0.55	30964	0.61	0.70	0.54	**0.70**	0.69	0.70	0.15	10,423,708	666,048	0.64
DTCI	28.75	270864	-	-	-	-	26.75	28.75	-	-	-	0
FANCY	1.02	30964	1.03	1.11	1.02	**1.05**	1.05	1.06	0.03	261,061	27,908	1.07
KYE	378.00	30964	379.00	379.00	377.00	**378.00**	377.00	378.00	-	67	2,532	377.97
L&E	2.06	30964	-	2.06	2.04	**2.06**	2.04	2.06	-	391	80	2.04
MODERN	3.60	30964	3.60	3.60	3.56	**3.56**	3.56	3.58	(0.04)	1,926	688	3.57
OGC	26.00	20964	26.00	26.00	26.00	**26.00**	25.75	27.00	-	8	21	26
ROCK	15.80	310864	-	-	-	-	11.10	16.10	-	-	-	0
SIAM	1.90	30964	1.89	1.91	1.88	**1.89**	1.89	1.90	(0.01)	5,121	969	1.89
TCMC	1.76	30964	1.76	1.78	1.75	**1.77**	1.76	1.77	0.01	8,479	1,495	1.76
TSR	3.46	30964	3.46	3.54	3.44	**3.50**	3.50	3.52	0.04	14,872	5,203	3.5
Insurance										-	-	
AYUD	37.75	30964	38.00	38.00	37.00	**37.00**	37.00	37.75	(0.75)	25	93	37.34
BKI	271.00	30964	271.00	271.00	269.00	**270.00**	270.00	271.00	(1.00)	171	4,623	270.37
BLA	26.75	30964	27.00	27.00	26.50	**26.75**	26.50	26.75	-	14,782	39,399	26.65
BUI	15.00	30964	-	15.00	14.80	**15.00**	14.80	15.00	-	46	68	14.88
CHARAN	32.00	20964	32.25	32.50	32.00	**32.00**	32.00	32.25	-	79	255	32.26
INSURE	29.75	270864	-	-	-	-	29.25	32.00	-	-	-	0
KWG	1.74	30964	1.73	1.74	1.69	**1.72**	1.72	1.73	(0.02)	3,095	531	1.72
MTI	87.75	30964	88.00	88.25	87.25	**87.50**	87.50	87.75	(0.25)	136	1,193	87.75
NKI	44.00	30964	-	44.50	44.00	**44.00**	44.00	44.25	-	145	640	44.12
NSI	82.75	30964	83.50	83.75	83.00	**83.00**	83.00	83.50	0.25	253	2,110	83.41
SMK	29.25	30964	29.50	29.50	29.25	**29.50**	29.25	29.50	0.25	199	585	29.39
TGH	31.50	30964	-	-	-	-	30.00	31.50	-	-	-	0
THRE	1.39	30964	1.41	1.48	1.39	**1.47**	1.46	1.47	0.08	277,869	39,778	1.43
THREL	2.98	30964	2.96	3.02	2.92	**3.00**	3.00	3.02	0.02	22,616	6,710	2.97
TIP	28.50	30964	28.25	28.50	27.50	**28.00**	27.75	28.00	(0.50)	2,861	8,021	28.04
TQM	114.00	30964	113.00	114.50	112.50	**112.50**	112.50	113.00	(1.50)	8,394	95,020	113.2
TSI	0.33	30964	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	20,429	695	0.34
TVI	8.20	30964	8.20	8.35	8.10	**8.10**	8.10	8.20	(0.10)	1,164	952	8.18
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	30964	19.60	19.70	19.40	**19.40**	19.40	19.50	(0.10)	7,513	14,646	19.49
ALUCON	180.50	30964	-	180.00	180.00	**180.00**	179.00	180.50	(0.50)	6	108	180
BGC	11.10	30964	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.20)	26,639	29,206	10.96
CSC	49.00	30964	49.00	49.25	48.75	**48.75**	48.50	49.00	(0.25)	460	2,247	48.86
NEP	0.42	30964	0.41	0.43	0.41	**0.43**	0.42	0.43	0.01	4,594	194	0.42
PTL	26.00	30964	26.00	26.00	25.25	**25.25**	25.25	25.50	(0.75)	9,250	23,678	25.6
SCGP	68.50	30964	68.25	68.50	66.50	**67.00**	67.00	67.25	(1.50)	275,379	1,850,632	67.2
SFLEX	5.65	30964	5.65	5.70	5.55	**5.55**	5.55	5.60	(0.10)	68,281	38,367	5.62
SITHAI	1.41	30964	1.42	1.46	1.41	**1.45**	1.45	1.46	0.04	132,681	19,050	1.44
SLP	0.97	30964	0.97	1.10	0.97	**1.10**	1.09	1.10	0.13	354,666	37,018	1.04
SMPC	10.90	30964	11.00	11.10	10.90	**10.90**	10.90	11.00	-	3,360	3,695	11
SPACK	2.80	30964	2.86	2.86	2.80	**2.80**	2.80	2.82	-	2,853	806	2.83
TCOAT	28.50	300864	-	-	-	-	27.25	28.75	-	-	-	0
TFI	0.26	30964	0.26	0.31	0.25	**0.28**	0.28	0.29	0.02	1,570,642	44,634	0.28
THIP	31.75	30964	31.50	32.00	31.50	**31.75**	31.75	32.00	-	66	210	31.75
TMD	24.30	30964	24.60	24.60	24.30	**24.30**	24.30	24.40	-	22	54	24.49
TOPP	205.00	10964	-	-	-	-	189.00	205.00	-	-	-	0
TPBI	5.05	30964	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.05)	2,433	1,221	5.02
TPP	18.40	30964	18.90	18.90	18.90	**18.90**	18.60	18.90	0.50	18	34	18.9
Personal Products &										-	-	
APCO	5.25	30964	5.35	5.65	5.30	**5.55**	5.55	5.60	0.30	14,060	7,736	5.5
DDD	18.20	30964	18.30	19.20	18.20	**19.00**	19.00	19.10	0.80	39,154	73,533	18.78
JCT	78.75	20964	-	-	-	-	77.00	79.25	-	-	-	0
KISS	11.70	30964	11.80	11.80	11.30	**11.40**	11.40	11.50	(0.30)	25,794	29,489	11.43
OCC	9.90	10964	-	-	-	-	9.90	10.50	-	-	-	0
S & J	27.75	30964	-	-	-	-	26.50	27.75	-	-	-	0
STGT	36.25	30964	36.25	36.50	36.00	**36.25**	36.25	36.50	-	62,676	227,332	36.27
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.70	30964	-	11.80	11.60	**11.80**	11.60	11.80	0.10	186	218	11.72
TOG	9.45	30964	9.45	9.50	9.15	**9.25**	9.20	9.25	(0.20)	9,582	8,900	9.29
Professional Service										-	-	
BWG	0.70	30964	0.71	0.74	0.70	**0.72**	0.72	0.73	0.02	2,002,757	144,203	0.72
GENCO	1.10	30964	1.10	1.11	1.08	**1.09**	1.09	1.10	(0.01)	140,836	15,372	1.09
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	30964	-	9.35	9.25	**9.25**	9.25	9.35	(0.10)	681	634	9.31
SO	13.70	30964	13.50	13.60	13.10	**13.30**	13.30	13.40	(0.40)	8,605	11,520	13.39
Property Developme										-	-	
A	4.98	30964	-	4.96	4.96	**4.96**	4.94	4.96	(0.02)	15	7	4.96
AMATA	18.40	30964	18.40	18.50	18.10	**18.10**	18.10	18.20	(0.30)	65,592	119,593	18.23
AMATAV	7.80	30964	8.00	8.00	7.80	**7.85**	7.75	7.85	0.05	3,932	3,086	7.85
ANAN	1.78	30964	1.80	1.84	1.78	**1.81**	1.80	1.81	0.03	119,477	21,622	1.81
AP	8.35	30964	8.35	8.40	8.30	**8.40**	8.35	8.40	0.05	55,622	46,413	8.34
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	30964	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,370,028	6,669	0.03
ASW	8.75	30964	8.85	8.90	8.75	**8.85**	8.80	8.85	0.10	9,332	8,239	8.83
AWC	4.22	30964	4.22	4.26	4.20	**4.24**	4.24	4.26	0.02	233,634	98,952	4.24
BLAND	1.06	30964	1.07	1.08	1.05	**1.06**	1.06	1.07	-	219,581	23,304	1.06
BROCK	1.56	30964	1.58	1.58	1.53	**1.57**	1.55	1.57	0.01	497	77	1.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.54	30964	0.57	0.61	0.55	**0.59**	0.59	0.60	0.05	16,073,939	938,561	0.58
CI	0.87	30964	0.88	0.91	0.87	**0.90**	0.89	0.90	0.03	30,124	2,694	0.89
CPN	52.75	30964	53.00	53.75	52.75	**53.50**	53.50	53.75	0.75	111,571	594,783	53.31
ESTAR	0.57	30964	0.57	0.59	0.57	**0.58**	0.58	0.59	0.01	400,459	23,132	0.58
EVER	0.35	30964	0.35	0.41	0.35	**0.41**	0.40	0.41	0.06	3,464,863	134,947	0.39
FPT	11.70	30964	11.60	11.70	11.50	**11.60**	11.50	11.60	(0.10)	704	816	11.59
GLAND	2.26	30964	2.26	2.28	2.20	**2.22**	2.22	2.24	(0.04)	2,620	583	2.23
J	3.06	30964	3.04	3.14	3.04	**3.06**	3.06	3.08	-	67,205	20,723	3.08
JCK	1.13	30964	1.17	1.24	1.16	**1.21**	1.20	1.21	0.08	746,919	90,700	1.21
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.50	30964	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	3,127	2,950	9.43
LH	8.15	30964	8.15	8.20	8.10	**8.15**	8.10	8.15	-	199,433	162,013	8.12
LPN	4.98	30964	5.00	5.05	4.96	**5.00**	5.00	5.05	0.02	67,549	33,735	4.99
MBK	13.80	30964	13.90	13.90	13.70	**13.90**	13.80	13.90	0.10	19,083	26,339	13.8
MJD	1.85	30964	1.85	1.89	1.85	**1.87**	1.87	1.88	0.02	32,501	6,068	1.87
MK	3.10	30964	3.16	3.16	3.10	**3.14**	3.12	3.14	0.04	1,205	375	3.11
NCH	1.43	30964	1.44	1.46	1.42	**1.44**	1.43	1.44	0.01	16,460	2,362	1.44
NNCL	2.70	30964	2.70	2.72	2.64	**2.72**	2.70	2.72	0.02	21,512	5,771	2.68
NOBLE	6.55	30964	6.55	6.60	6.55	**6.55**	6.55	6.60	-	29,787	19,544	6.56
NUSA	0.40	30964	0.40	0.43	0.40	**0.41**	0.41	0.42	0.01	748,024	31,196	0.42
NVD	2.48	30964	-	2.50	2.46	**2.48**	2.46	2.48	-	3,360	833	2.48
ORI	10.20	30964	10.40	10.40	10.10	**10.20**	10.10	10.20	-	95,653	98,068	10.25
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	30964	0.47	0.48	0.46	**0.47**	0.47	0.48	-	176,278	8,304	0.47
PLAT	3.10	30964	3.10	3.10	3.04	**3.06**	3.06	3.08	(0.04)	5,067	1,551	3.06
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.06	30964	-	1.11	1.05	**1.07**	1.07	1.08	0.01	22,584	2,462	1.09
PRIN	2.28	30964	2.30	2.30	2.28	**2.30**	2.26	2.30	0.02	1,073	245	2.29
PSH	12.80	30964	12.90	13.00	12.80	**12.80**	12.80	13.00	-	11,485	14,762	12.85
QH	2.20	30964	2.20	2.24	2.20	**2.22**	2.20	2.22	0.02	355,973	78,713	2.21
RICHY	1.18	30964	1.19	1.23	1.17	**1.18**	1.18	1.20	-	128,091	15,350	1.2
RML	0.91	30964	0.91	0.96	0.91	**0.96**	0.96	0.97	0.05	223,829	21,049	0.94
ROJNA	6.65	30964	6.65	6.70	6.60	**6.60**	6.60	6.65	(0.05)	15,827	10,514	6.64
S	2.06	30964	2.10	2.14	2.02	**2.10**	2.10	2.12	0.04	242,270	50,518	2.09
SA	8.00	30964	8.00	8.30	7.95	**8.20**	8.15	8.20	0.20	84,934	68,689	8.09
SAMCO	1.67	30964	1.67	1.68	1.63	**1.66**	1.65	1.66	(0.01)	12,851	2,129	1.66
SC	3.18	30964	3.18	3.20	3.16	**3.18**	3.16	3.18	-	27,213	8,632	3.17
SENA	3.96	30964	3.98	3.98	3.92	**3.96**	3.94	3.96	-	8,102	3,198	3.95
SF	11.90	30964	11.90	12.00	11.90	**11.90**	11.90	12.00	-	35,746	42,564	11.91
SIRI	1.31	30964	1.31	1.33	1.30	**1.30**	1.30	1.31	(0.01)	2,208,545	290,349	1.31
SPALI	20.90	30964	20.90	20.90	20.60	**20.70**	20.60	20.70	(0.20)	46,556	96,828	20.8
U	1.53	30964	1.53	1.73	1.52	**1.72**	1.71	1.72	0.19	9,183,010	1,524,749	1.66
UV	4.12	30964	4.18	4.34	4.18	**4.28**	4.28	4.30	0.16	167,992	71,646	4.26
WHA	3.18	30964	3.18	3.18	3.12	**3.12**	3.12	3.14	(0.06)	733,994	230,744	3.14
WIN	0.78	30964	0.79	0.83	0.78	**0.82**	0.81	0.82	0.04	120,529	9,758	0.81
Paper & Printing Ma										-	-	
UTP	17.40	30964	17.40	17.40	17.10	**17.20**	17.20	17.30	(0.20)	27,699	47,733	17.23
Fashion										-	-	
AFC	11.60	30964	11.50	12.50	11.50	**12.20**	12.10	12.30	0.60	1,307	1,605	12.28
BTNC	10.30	30964	-	10.90	10.30	**10.90**	10.30	10.80	0.60	12	13	10.52
CPH	4.06	30964	-	4.06	3.98	**4.04**	3.98	4.04	(0.02)	209	84	4
CPL	2.00	30964	2.06	2.06	2.00	**2.04**	2.02	2.04	0.04	6,347	1,298	2.05
ICC	30.00	30964	-	30.25	30.00	**30.25**	30.00	30.50	0.25	53	160	30.09
NC	10.00	30964	-	10.30	10.00	**10.00**	10.00	10.30	-	3	3	10.13
PAF	1.65	30964	1.67	1.67	1.62	**1.66**	1.65	1.66	0.01	4,684	773	1.65
PDJ	2.18	30964	2.20	2.20	2.18	**2.20**	2.18	2.20	0.02	1,158	253	2.18
PG	6.30	30964	6.35	6.40	6.35	**6.35**	6.30	6.35	0.05	2	1	6.38
SABINA	19.70	30964	19.70	19.80	19.60	**19.70**	19.60	19.70	-	4,933	9,705	19.67
SAWANG	9.50	310864	-	-	-	**-**	9.20	9.90	-	-	-	0
SUC	34.00	30964	34.00	34.25	34.00	**34.25**	34.00	34.25	0.25	123	419	34.05
TNL	16.40	30964	-	16.40	16.40	**16.40**	15.90	16.50	-	1	2	16.4
TR	37.50	30964	-	39.00	37.75	**38.75**	38.50	39.00	1.25	357	1,373	38.45
TTI	20.90	20964	-	22.00	21.80	**21.80**	21.70	25.00	0.90	3	7	21.9
TTT	49.75	30964	-	50.00	50.00	**50.00**	49.50	50.00	0.25	20	100	50
UPF	65.75	30964	-	65.75	65.75	**65.75**	65.75	66.00	-	11	72	65.75
UT	18.00	30964	-	-	-	**-**	17.60	18.50	-	-	-	0
WACOAL	40.00	20964	-	40.00	40.00	**40.00**	39.75	40.25	-	1	4	40
Transportation & Log										-	-	
AAV	2.70	30964	2.70	2.72	2.66	**2.66**	2.66	2.68	(0.04)	146,264	39,244	2.68
AOT	63.50	30964	63.25	63.50	62.50	**63.00**	62.75	63.00	(0.50)	140,606	884,765	62.93
ASIMAR	2.68	30964	-	2.72	2.64	**2.72**	2.70	2.72	0.04	4,808	1,291	2.69
B	1.06	30964	1.05	1.16	1.04	**1.12**	1.11	1.12	0.06	11,034,361	1,225,910	1.11
BA	11.10	30964	11.10	11.30	10.90	**11.20**	11.10	11.20	0.10	27,456	30,414	11.08
BEM	8.55	30964	8.55	8.60	8.45	**8.50**	8.45	8.50	(0.05)	371,065	315,875	8.51
BTS	9.40	30964	9.40	9.45	9.30	**9.35**	9.35	9.40	(0.05)	301,407	282,400	9.37
BTSGIF	4.92	30964	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.04)	11,845	5,793	4.89
DMT	12.90	30964	12.90	12.90	12.60	**12.80**	12.70	12.80	(0.10)	9,710	12,403	12.77
III	12.30	30964	12.30	12.50	12.20	**12.40**	12.30	12.40	0.10	60,589	74,706	12.33
JUTHA	1.38	30964	1.40	1.45	1.39	**1.41**	1.40	1.43	0.03	8,008	1,136	1.42
JWD	15.60	30964	15.60	15.80	15.40	**15.40**	15.40	15.50	(0.20)	55,349	85,920	15.52
KEX	40.25	30964	40.25	40.75	39.50	**40.75**	40.50	40.75	0.50	51,573	206,142	39.97
KIAT	0.60	30964	0.61	0.62	0.59	**0.62**	0.61	0.62	0.02	368,408	22,525	0.61
KWC	256.00	20964	-	257.00	257.00	**257.00**	254.00	271.00	1.00	1	26	257
MENA	2.04	30964	2.04	2.20	2.00	**2.04**	2.04	2.06	-	1,360,902	286,553	2.11
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.34	30964	4.34	4.36	4.30	**4.30**	4.30	4.32	(0.04)	42,500	18,358	4.32
PORT	2.80	30964	2.84	2.86	2.78	**2.80**	2.78	2.80	-	21,530	6,064	2.82
PRM	6.70	30964	6.70	6.75	6.65	**6.70**	6.70	6.75	-	44,836	30,064	6.71
PSL	22.70	30964	22.40	22.60	22.00	**22.20**	22.20	22.30	(0.50)	164,788	367,979	22.33
RCL	56.00	30964	55.75	56.75	53.50	**53.75**	53.75	54.00	(2.25)	107,071	586,045	54.73
TFFIF	7.90	30964	7.95	8.00	7.90	**7.95**	7.95	8.00	0.05	24,519	19,488	7.95
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	30964	-	7.10	7.00	**7.10**	6.95	7.10	0.10	84	59	7.01
TTA	15.80	30964	15.90	16.00	15.60	**15.70**	15.70	15.80	(0.10)	143,512	227,021	15.82
WICE	12.80	30964	12.90	13.00	12.70	**12.90**	12.80	12.90	0.10	59,599	76,841	12.89
Automotive										-	-	
3K-BAT	68.75	30964	-	68.75	68.25	**68.25**	68.25	70.00	(0.50)	10	68	68.35
ACG	2.68	30964	2.78	3.02	2.72	**3.00**	2.96	3.00	0.32	110,223	31,965	2.9
AH	21.90	30964	22.00	22.00	21.50	**21.60**	21.60	21.70	(0.30)	16,315	35,378	21.68
CWT	3.74	30964	3.76	3.80	3.72	**3.78**	3.76	3.78	0.04	15,453	5,805	3.76
EASON	1.65	30964	1.70	1.73	1.66	**1.72**	1.71	1.72	0.07	29,096	4,955	1.7
GYT	234.00	30964	-	-	-	**-**	225.00	236.00	-	-	-	0
HFT	8.60	30964	8.65	8.65	8.30	**8.40**	8.35	8.40	(0.20)	33,390	28,240	8.46
IHL	3.96	30964	3.96	3.98	3.94	**3.94**	3.94	3.96	(0.02)	2,294	907	3.96
INGRS	1.01	30964	1.01	1.06	1.01	**1.02**	1.02	1.03	0.01	645,609	66,740	1.03
IRC	17.20	30964	-	17.30	17.10	**17.20**	17.10	17.20	-	142	244	17.17
PCSGH	5.55	30964	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	1,629	902	5.54
SAT	20.70	30964	20.70	20.80	20.50	**20.60**	20.60	20.70	(0.10)	3,392	7,003	20.65
SPG	17.90	30964	18.30	18.30	17.90	**18.10**	17.50	18.10	0.20	18	32	17.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STANLY	171.50	30964	-	173.00	168.00	**169.50**	169.00	169.50	(2.00)	762	12,989	170.46
TKT	2.08	30964	2.12	2.24	2.10	**2.12**	2.12	2.16	0.04	60,294	13,115	2.18
TNPC	3.74	30964	3.76	3.90	3.76	**3.82**	3.82	3.84	0.08	41,971	16,092	3.83
TRU	4.52	30964	4.52	4.56	4.46	**4.52**	4.48	4.52	-	137	62	4.53
TSC	11.60	30964	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.10)	203	236	11.62
Industrial Materials										-	-	
ALLA	1.93	30964	1.93	2.04	1.93	**2.02**	2.02	2.04	0.09	246,951	49,265	1.99
ASEFA	4.00	30964	3.98	4.02	3.96	**4.00**	3.98	4.00	-	1,116	445	3.99
CPT	0.88	30964	0.88	0.93	0.85	**0.90**	0.90	0.91	0.02	23,517	2,106	0.9
CRANE	1.46	30964	1.47	1.55	1.46	**1.52**	1.52	1.53	0.06	70,000	10,632	1.52
CTW	8.00	30964	8.00	8.10	7.90	**8.05**	7.95	8.05	0.05	622	498	8.01
FMT	27.00	30964	-	26.75	26.50	**26.75**	26.50	26.75	(0.25)	19	50	26.54
HTECH	6.10	30964	6.20	6.30	6.05	**6.10**	6.10	6.15	-	29,346	18,066	6.16
KKC	1.27	30964	1.27	1.33	1.26	**1.33**	1.32	1.33	0.06	24,092	3,115	1.29
PK	2.72	30964	2.74	2.76	2.68	**2.72**	2.70	2.72	-	89,335	24,227	2.71
SNC	13.40	30964	13.40	13.40	13.20	**13.30**	13.20	13.30	(0.10)	26,676	35,557	13.33
STARK	4.30	30964	4.30	4.36	4.28	**4.30**	4.30	4.32	-	195,163	84,213	4.32
TCJ	4.16	30964	4.26	4.30	4.10	**4.28**	4.28	4.30	0.12	3,130	1,338	4.27
TPCS	12.60	30964	13.60	13.60	12.60	**12.60**	12.60	12.70	-	63	82	12.95
VARO	4.96	30964	-	5.00	4.96	**5.00**	4.74	5.00	0.04	17	8	4.98
Property Fund & RE										-	-	
AIMCG	5.70	30964	5.70	5.70	5.60	**5.70**	5.65	5.70	-	997	561	5.63
AIMIRT	12.50	30964	12.50	12.50	12.40	**12.50**	12.50	12.60	-	2,681	3,349	12.49
ALLY	7.00	30964	7.05	7.05	7.00	**7.00**	6.95	7.00	-	6,591	4,619	7.01
AMATAR	8.95	30964	8.95	8.95	8.90	**8.95**	8.90	8.95	-	112	100	8.92
B-WORK	10.00	30964	10.00	10.10	10.00	**10.00**	10.00	10.10	-	1,079	1,079	10
BKKCP	10.90	30964	10.90	10.90	10.80	**10.90**	10.80	10.90	-	12	13	10.88
BOFFICE	8.75	30964	8.95	9.05	8.85	**8.95**	8.95	9.00	0.20	5,240	4,684	8.94
CPNCG	11.40	30964	11.40	11.40	11.30	**11.40**	11.30	11.40	-	3,287	3,722	11.32
CPNREIT	21.90	30964	21.80	22.00	21.80	**21.90**	21.80	21.90	-	21,318	46,695	21.9
CPTGF	8.95	30964	8.90	8.95	8.90	**8.95**	8.90	8.95	-	600	535	8.92
CTARAF	5.05	30964	5.05	5.05	5.00	**5.05**	5.00	5.05	-	3,233	1,633	5.05
DREIT	4.86	30964	4.86	4.96	4.86	**4.94**	4.94	4.96	0.08	1,466	723	4.93
ERWPF	4.30	30964	-	4.38	4.32	**4.32**	4.32	4.36	0.02	418	182	4.35
FTREIT	13.50	30964	-	13.60	13.40	**13.40**	13.40	13.50	(0.10)	1,011	1,367	13.52
FUTUREPF	14.00	30964	-	14.20	13.80	**13.80**	13.80	13.90	(0.20)	4,161	5,761	13.84
GAHREIT	8.15	30964	-	8.25	8.20	**8.25**	8.20	8.25	0.10	548	451	8.24
GOLDPF	8.15	30964	8.15	8.15	8.15	**8.15**	8.05	8.15	-	37	30	8.15
GROREIT	10.00	30964	10.00	10.00	9.95	**10.00**	9.95	10.00	-	1,123	1,123	10
GVREIT	10.50	30964	10.60	10.60	10.40	**10.50**	10.40	10.50	-	367	383	10.44
HPF	4.60	30964	4.60	4.62	4.60	**4.60**	4.60	4.62	-	1,498	690	4.61
HREIT	8.85	30964	-	8.90	8.75	**8.85**	8.85	8.90	-	224	198	8.83
IMPACT	18.90	30964	18.90	18.90	18.80	**18.80**	18.80	18.90	(0.10)	2,865	5,389	18.81
INETREIT	10.10	30964	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	1,253	1,268	10.12
KPNPF	6.70	20964	6.60	6.70	6.60	**6.70**	6.70	6.75	-	37	25	6.68
LHHOTEL	9.25	30964	9.25	9.35	9.15	**9.15**	9.10	9.15	(0.10)	8,578	7,895	9.2
LHPF	5.35	30964	5.40	5.40	5.30	**5.35**	5.35	5.40	-	772	414	5.37
LHSC	10.50	30964	10.60	10.60	10.30	**10.40**	10.30	10.40	(0.10)	464	484	10.42
LPF	16.10	30964	16.00	16.10	15.90	**16.00**	16.00	16.10	(0.10)	1,543	2,469	16
LUXF	6.50	30964	-	6.50	6.50	**6.50**	6.50	6.80	-	7	5	6.5
M-II	7.55	20964	-	7.65	7.65	**7.65**	7.45	7.65	0.10	5	4	7.65
M-PAT	4.22	30964	-	4.38	3.70	**3.92**	3.90	4.40	(0.30)	4	2	4.1
M-STOR	6.00	20964	-	6.20	6.10	**6.20**	6.10	6.25	0.20	87	53	6.14
MIPF	15.40	10964	-	-	-	**-**	15.10	15.40	-	-	-	0
MIT	3.02	30964	3.02	3.02	3.02	**3.02**	3.00	3.02	-	170	51	3.02
MJLF	7.60	30964	7.55	7.65	7.45	**7.45**	7.45	7.50	(0.15)	628	471	7.5
MNIT	1.79	30964	1.87	1.87	1.79	**1.79**	1.74	1.86	-	100	18	1.79
MNIT2	4.66	30964	4.68	4.68	4.64	**4.68**	4.68	4.80	0.02	53	25	4.68
MNRF	2.94	30964	-	2.96	2.94	**2.96**	2.96	2.98	0.02	73	22	2.96
POPF	11.20	30964	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,995	2,234	11.2
PPF	11.40	30964	-	-	-	**-**	11.30	11.40	-	-	-	0
PROSPECT	9.50	30964	9.60	9.60	9.55	**9.55**	9.55	9.60	0.05	297	285	9.6
QHHR	5.35	30964	5.35	5.40	5.35	**5.35**	5.35	5.40	-	259	139	5.37
QHOP	2.18	30964	-	2.28	2.18	**2.28**	2.28	2.30	0.10	166	37	2.21
QHPF	9.70	30964	9.70	9.75	9.60	**9.70**	9.65	9.70	-	9,613	9,300	9.67
SBPF	2.00	30964	-	-	-	**-**	1.96	2.00	-	-	-	0
SHREIT	2.44	30964	2.44	2.48	2.44	**2.44**	2.42	2.44	-	40	10	2.45
SIRIP	8.60	10964	-	-	-	**-**	8.00	8.60	-	-	-	0
SPRIME	6.65	30964	6.85	6.85	6.70	**6.85**	6.80	6.85	0.20	9,389	6,381	6.8
SRIPANWA	8.10	30964	8.10	8.15	8.00	**8.00**	7.95	8.10	(0.10)	950	765	8.05
SSPF	8.00	30964	8.05	8.10	8.00	**8.10**	8.00	8.10	0.10	663	533	8.04
SSTRT	5.70	30964	-	5.75	5.70	**5.75**	5.65	5.75	0.05	356	203	5.7
TIF1	8.55	30964	-	8.60	8.50	**8.55**	8.55	8.60	-	312	265	8.5
TLHPF	7.50	30964	-	7.55	7.50	**7.55**	7.50	7.55	0.05	101	76	7.5
TNPF	2.00	30964	-	2.02	2.00	**2.00**	1.99	2.02	-	100	20	2.01
TPRIME	8.95	30964	8.90	9.00	8.90	**8.90**	8.85	8.90	(0.05)	2,869	2,561	8.93
TTLPF	22.80	30964	-	23.20	23.00	**23.00**	22.80	23.00	0.20	72	166	23.07
TU-PF	1.38	30964	-	1.40	1.24	**1.40**	1.35	1.40	0.02	15	2	1.39
URBNPF	2.84	300864	-	-	-	**-**	2.62	2.86	-	-	-	0
WHABT	9.00	30964	-	9.00	9.00	**9.00**	8.95	9.00	-	54	49	9
WHART	13.70	30964	13.80	13.80	13.60	**13.60**	13.60	13.80	(0.10)	1,396	1,909	13.68
Steel and Metal Proc										-	-	
2S	6.70	30964	6.80	6.90	6.70	**6.85**	6.75	6.85	0.15	10,736	7,281	6.78
AMC	7.20	30964	7.20	7.50	6.95	**7.50**	7.45	7.50	0.30	87,996	63,358	7.2
BSBM	1.44	30964	1.44	1.46	1.44	**1.45**	1.45	1.46	0.01	14,840	2,148	1.45
CEN	2.28	30964	2.28	2.38	2.26	**2.36**	2.34	2.36	0.08	101,924	23,859	2.34
CITY	2.56	30964	2.60	2.60	2.54	**2.56**	2.56	2.58	-	2,608	668	2.56
CSP	3.06	30964	3.10	3.14	3.02	**3.08**	3.08	3.10	0.02	44,860	13,800	3.08
GJS	0.34	30964	0.34	0.39	0.34	**0.38**	0.37	0.38	0.04	4,265,752	156,050	0.37
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	30964	1.21	1.29	1.19	**1.29**	1.28	1.29	0.09	586,248	73,409	1.25
LHK	3.60	30964	3.62	3.64	3.60	**3.60**	3.60	3.62	-	2,342	845	3.61
MCS	14.60	30964	14.60	14.70	14.50	**14.60**	14.60	14.70	-	27,788	40,395	14.54
MILL	1.35	30964	1.33	1.35	1.32	**1.35**	1.34	1.35	-	177,797	23,727	1.33
NOVA	10.70	30964	10.70	11.00	10.60	**11.00**	10.70	11.00	0.30	92	98	10.7
PAP	5.40	30964	5.35	5.40	5.30	**5.35**	5.30	5.35	(0.05)	3,483	1,860	5.34
PERM	2.66	30964	2.66	2.70	2.64	**2.68**	2.66	2.68	0.02	65,493	17,392	2.66
SAM	1.26	30964	1.27	1.30	1.25	**1.30**	1.29	1.30	0.04	50,058	6,395	1.28
SMIT	4.60	30964	4.62	4.62	4.58	**4.60**	4.58	4.60	-	1,131	521	4.6
SSSC	2.80	30964	2.80	2.80	2.76	**2.76**	2.78	2.80	(0.04)	1,890	524	2.77
TGPRO	0.32	30964	0.33	0.39	0.32	**0.39**	0.38	0.39	0.07	3,051,520	110,212	0.36
THE	3.04	30964	3.02	3.04	2.94	**3.02**	3.00	3.02	(0.02)	75,371	22,517	2.99
TMT	10.70	30964	10.70	10.70	10.50	**10.60**	10.50	10.60	(0.10)	10,736	11,363	10.58
TSTH	1.70	30964	1.71	1.72	1.67	**1.72**	1.72	1.73	0.02	441,970	75,240	1.7
TWP	3.98	30964	4.06	4.06	3.96	**4.00**	3.98	4.00	0.02	875	350	4
TYCN	3.68	30964	3.68	3.68	3.66	**3.68**	3.66	3.68	-	931	341	3.66
Construction Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	5.10	30964	-	5.15	5.05	**5.15**	5.10	5.15	0.05	1,309	667	5.1
BJCHI	1.98	30964	1.98	1.98	1.95	**1.97**	1.97	1.98	(0.01)	8,640	1,702	1.97
BKD	2.26	30964	2.30	2.30	2.24	**2.24**	2.24	2.26	(0.02)	5,542	1,249	2.25
CK	19.60	30964	19.60	20.10	19.60	**19.70**	19.70	19.80	0.10	100,755	200,424	19.89
CNT	1.89	30964	1.92	2.00	1.92	**1.99**	1.98	1.99	0.10	11,974	2,355	1.97
EMC	0.30	30964	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	1,241,229	36,832	0.3
ITD	2.38	30964	2.40	2.52	2.38	**2.52**	2.50	2.52	0.14	1,586,846	392,364	2.47
NWR	1.02	30964	1.03	1.07	1.02	**1.07**	1.06	1.07	0.05	1,026,744	108,296	1.05
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	30964	0.89	0.93	0.88	**0.93**	0.92	0.93	0.04	147,242	13,427	0.91
PREB	8.40	30964	8.50	8.50	8.30	**8.45**	8.35	8.45	0.05	1,519	1,277	8.41
PYLON	4.52	30964	4.56	4.56	4.52	**4.56**	4.54	4.56	0.04	8,638	3,925	4.54
RT	2.16	30964	2.20	2.36	2.20	**2.32**	2.32	2.34	0.16	238,429	54,618	2.29
SEAFCO	4.66	30964	4.66	4.72	4.64	**4.70**	4.68	4.70	0.04	22,231	10,397	4.68
SQ	2.34	30964	2.38	2.48	2.34	**2.44**	2.44	2.46	0.10	102,943	25,019	2.43
SRICHA	20.70	30964	20.90	21.60	20.60	**21.60**	21.50	21.60	0.90	32,126	68,692	21.38
STEC	13.10	30964	13.30	13.70	13.20	**13.50**	13.40	13.50	0.40	294,793	397,158	13.47
STPI	4.46	30964	4.48	4.58	4.44	**4.56**	4.54	4.56	0.10	55,247	25,048	4.53
SYNTEC	1.98	30964	1.99	2.04	1.98	**2.00**	2.00	2.02	0.02	54,116	10,878	2.01
TEAMG	2.34	30964	2.34	2.44	2.34	**2.42**	2.40	2.42	0.08	103,922	25,014	2.41
TPOLY	1.90	30964	1.90	1.93	1.90	**1.93**	1.92	1.93	0.03	8,853	1,698	1.92
TRC	0.16	30964	0.16	0.20	0.15	**0.20**	0.20	-	0.04	5,611,441	99,726	0.18
TRITN	0.29	30964	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	2,613,606	78,248	0.3
TTCL	4.64	30964	4.60	4.64	4.52	**4.62**	4.60	4.62	(0.02)	63,987	29,332	4.58
UNIQ	6.60	30964	6.65	7.00	6.50	**6.90**	6.90	6.95	0.30	54,334	37,122	6.83
WGE	1.93	30964	1.95	2.04	1.95	**2.02**	2.00	2.02	0.09	94,626	18,875	1.99

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 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	30964	5.60	5.70	5.55	**5.60**	5.60	5.65	(0.05)	587.00	329.00	5.00
AU	10.80	30964	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.30)	6,447.00	6,888.00	10.00
JCKH	0.59	30964	0.58	0.65	0.55	**0.62**	0.61	0.62	0.03	366,418.00	22,252.00	-
KASET	1.68	30964	1.68	1.68	1.66	**1.67**	1.67	1.68	(0.01)	1,875.00	313.00	1.00
MUD	1.89	30964	1.93	1.93	1.84	**1.89**	1.87	1.89	-	1,798.00	335.00	1.00
TACC	7.55	30964	7.55	7.55	7.40	**7.40**	7.40	7.45	(0.15)	18,679.00	13,941.00	7.00
TMILL	3.68	30964	3.68	3.76	3.68	**3.76**	3.72	3.76	0.08	2,762.00	1,032.00	3.00
XO	20.80	30964	21.30	22.40	21.30	**22.10**	22.00	22.10	1.30	109,592.00	240,175.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	30964	1.02	1.07	1.02	**1.06**	1.06	1.07	0.04	12,765.00	1,337.00	1.00
BIZ	11.20	30964	11.10	11.40	11.00	**11.40**	11.30	11.40	0.20	17,788.00	19,928.00	11.00
DOD	12.30	30964	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.20)	19,879.00	24,183.00	12.00
ECF	1.78	30964	1.80	1.83	1.77	**1.83**	1.82	1.83	0.05	42,311.00	7,649.00	1.00
EFORL	0.22	30964	0.22	0.23	0.21	**0.22**	0.22	0.23	-	5,533,710.00	121,031.00	-
HPT	0.89	30964	0.89	0.92	0.87	**0.88**	0.88	0.89	(0.01)	433,274.00	38,806.00	-
IP	22.90	30964	22.90	22.90	22.50	**22.60**	22.60	22.70	(0.30)	4,520.00	10,236.00	22.00
JUBILE	23.70	30964	23.80	23.80	23.50	**23.70**	23.60	23.70	-	355.00	842.00	23.00
MOONG	4.96	30964	4.96	4.96	4.94	**4.96**	4.94	4.96	-	392.00	194.00	4.00
NPK	14.10	30964	-	-	-	-	13.90	14.30	-	-	-	-
OCEAN	1.65	30964	1.63	1.65	1.62	**1.65**	1.64	1.65	-	231,955.00	37,824.00	1.00
SMD	14.50	30964	14.50	14.80	14.30	**14.40**	14.30	14.40	(0.10)	27,672.00	40,181.00	14.00
TM	3.48	30964	3.46	3.48	3.40	**3.44**	3.44	3.46	(0.04)	12,310.00	4,227.00	3.00
WINMED	6.75	30964	6.80	6.80	6.45	**6.45**	6.45	6.50	(0.30)	72,279.00	47,638.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.04	30964	2.06	2.24	2.04	**2.16**	2.16	2.18	0.12	72,164.00	15,523.00	2.00
AF	0.80	30964	0.81	0.81	0.79	**0.80**	0.80	0.81	-	14,201.00	1,132.00	-
AIRA	2.10	30964	-	2.12	2.08	**2.10**	2.08	2.10	-	2,034.00	427.00	2.00
ASN	3.58	30964	3.60	3.60	3.54	**3.60**	3.58	3.60	0.02	121.00	43.00	3.00
BROOK	0.73	30964	0.73	0.75	0.73	**0.75**	0.74	0.75	0.02	957,338.00	70,951.00	-
GCAP	2.04	30964	2.06	2.06	2.00	**2.00**	2.00	2.02	(0.04)	4,227.00	853.00	2.00
LIT	3.68	30964	3.66	3.72	3.66	**3.68**	3.68	3.70	-	3,684.00	1,357.00	3.00
MITSIB	1.27	30964	1.27	1.28	1.20	**1.25**	1.25	1.26	(0.02)	7,696.00	960.00	1.00
SGF	1.13	30964	1.12	1.16	1.12	**1.16**	1.15	1.16	0.03	111,173.00	12,665.00	1.00
TQR	16.30	30964	16.30	16.70	16.30	**16.60**	16.60	16.70	0.30	2,514.00	4,151.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	30964	2.14	2.18	2.10	**2.14**	2.12	2.14	-	96,848.00	20,641.00	2.00
BM	4.00	30964	3.98	4.10	3.98	**4.02**	4.02	4.04	0.02	28,134.00	11,336.00	4.00
CHO	0.78	30964	0.80	0.86	0.78	**0.86**	0.85	0.86	0.08	943,685.00	77,742.00	-
CHOW	3.50	30964	-	3.52	3.48	**3.52**	3.48	3.52	0.02	84.00	29.00	3.00
CIG	0.67	30964	0.68	0.73	0.68	**0.72**	0.71	0.72	0.05	300,202.00	21,282.00	-
COLOR	2.18	30964	2.22	2.22	2.16	**2.22**	2.22	2.24	0.04	34,307.00	7,547.00	2.00
CPR	3.98	30964	4.04	4.06	3.98	**4.00**	4.00	4.02	0.02	1,291.00	517.00	4.00
FPI	2.50	30964	2.48	2.50	2.42	**2.42**	2.42	2.44	(0.08)	12,675.00	3,103.00	2.00
GTB	0.90	30964	0.90	0.93	0.90	**0.92**	0.91	0.92	0.02	20,958.00	1,917.00	-
KCM	1.06	30964	1.06	1.08	1.04	**1.08**	1.07	1.08	0.02	30,852.00	3,271.00	1.00
KUMWEL	3.04	30964	3.04	3.10	3.04	**3.08**	3.06	3.08	0.04	17,534.00	5,364.00	3.00
KWM	4.94	30964	4.98	5.05	4.92	**4.94**	4.92	4.94	-	65,914.00	32,811.00	4.00
MBAX	5.10	30964	5.10	5.15	5.10	**5.10**	5.05	5.10	-	2,264.00	1,158.00	5.00
MGT	3.54	30964	3.58	3.64	3.52	**3.52**	3.52	3.54	(0.02)	33,712.00	12,067.00	3.00
NDR	2.98	30964	3.00	3.00	2.96	**2.98**	2.98	3.00	-	3,312.00	987.00	2.00
PACO	3.06	30964	3.04	3.16	3.02	**3.16**	3.14	3.16	0.10	102,791.00	31,765.00	3.00
PDG	4.18	30964	4.18	4.20	4.16	**4.20**	4.18	4.20	0.02	1,185.00	495.00	4.00
PIMO	3.78	30964	3.78	3.88	3.76	**3.84**	3.84	3.86	0.06	101,700.00	38,853.00	3.00
PJW	4.74	30964	4.76	4.80	4.72	**4.72**	4.72	4.74	(0.02)	46,882.00	22,314.00	4.00
PPM	2.10	30964	2.16	2.18	2.08	**2.18**	2.16	2.18	0.08	30,564.00	6,580.00	2.00
PRAPAT	1.83	30964	1.83	1.87	1.83	**1.85**	1.85	1.86	0.02	118,574.00	21,912.00	1.00
RWI	2.34	30964	2.36	2.36	2.30	**2.32**	2.32	2.34	(0.02)	95,289.00	22,174.00	2.00
SALEE	1.20	30964	1.23	1.25	1.20	**1.21**	1.21	1.23	0.01	124,173.00	15,166.00	1.00
SANKO	1.61	30964	1.61	1.68	1.61	**1.67**	1.67	1.68	0.06	11,332.00	1,873.00	1.00
SELIC	3.22	30964	3.22	3.24	3.18	**3.20**	3.20	3.22	(0.02)	5,517.00	1,769.00	3.00
SFT	7.70	30964	7.65	7.75	7.55	**7.65**	7.65	7.70	(0.05)	8,385.00	6,412.00	7.00
SWC	8.20	30964	8.10	8.20	8.00	**8.05**	8.05	8.15	(0.15)	2,611.00	2,114.00	8.00
TMC	1.12	30964	-	1.14	1.11	**1.13**	1.13	1.14	0.01	3,828.00	432.00	1.00
TMI	1.23	30964	1.23	1.27	1.21	**1.22**	1.22	1.23	(0.01)	209,039.00	26,078.00	1.00
TMW	37.50	30964	38.25	38.25	37.50	**38.00**	37.75	38.00	0.50	488.00	1,852.00	37.00
TPAC	18.20	30964	18.20	18.40	18.10	**18.30**	18.20	18.30	0.10	921.00	1,677.00	18.00
TPLAS	3.64	30964	3.68	3.72	3.64	**3.66**	3.66	3.68	0.02	24,485.00	8,980.00	3.00
UBIS	7.20	30964	7.20	7.25	7.15	**7.25**	7.25	7.30	0.05	14,021.00	10,094.00	7.00
UEC	2.96	30964	2.92	3.06	2.86	**3.00**	3.00	3.02	0.04	595,631.00	177,483.00	2.00
UKEM	3.26	30964	3.28	3.34	3.24	**3.26**	3.26	3.28	-	295,588.00	97,059.00	3.00
UREKA	0.90	30964	0.90	1.07	0.90	**1.05**	1.04	1.05	0.15	469,896.00	47,198.00	1.00
YUASA	16.80	30964	-	17.00	16.80	**16.80**	16.80	17.00	-	64.00	108.00	16.00
ZIGA	5.15	30964	5.15	5.20	5.05	**5.05**	5.05	5.10	(0.10)	56,962.00	29,052.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.90	30964	2.92	2.92	2.88	**2.88**	2.88	2.90	(0.02)	22,059.00	6,393.00	2.00
ARIN	1.93	30964	1.91	2.04	1.89	**1.91**	1.91	1.92	(0.02)	775,197.00	152,307.00	1.00
ARROW	8.95	30964	9.00	9.05	8.75	**8.75**	8.75	8.85	(0.20)	2,210.00	1,958.00	8.00
BC	1.68	30964	1.67	1.74	1.67	**1.70**	1.70	1.72	0.02	9,951.00	1,706.00	1.00
BSM	0.42	30964	0.42	0.51	0.41	**0.51**	0.50	0.51	0.09	1,916,672.00	92,543.00	-
BTW	1.06	30964	1.06	1.06	1.04	**1.06**	1.05	1.06	-	25,497.00	2,670.00	1.00
CAZ	3.06	30964	3.08	3.96	3.08	**3.72**	3.72	3.74	0.66	1,150,605.00	410,950.00	3.00
CHEWA	0.96	30964	0.98	1.04	0.97	**1.04**	1.03	1.04	0.08	327,346.00	33,179.00	1.00
CMC	1.45	30964	1.47	1.67	1.47	**1.64**	1.64	1.65	0.19	1,232,985.00	196,500.00	1.00
CRD	0.79	30964	0.79	0.89	0.79	**0.89**	0.88	0.89	0.10	116,979.00	9,879.00	-
DHOUSE	1.20	30964	1.18	1.21	1.18	**1.21**	1.20	1.21	0.01	8,118.00	972.00	1.00
DIMET	0.76	30964	0.77	0.82	0.77	**0.81**	0.80	0.81	0.05	1,713,377.00	136,504.00	-
FLOYD	1.74	30964	1.76	1.78	1.75	**1.76**	1.76	1.78	0.02	1,445.00	255.00	1.00
HYDRO	0.39	30964	0.40	0.42	0.39	**0.41**	0.40	0.41	0.02	274,937.00	11,118.00	-
IND	1.73	30964	1.73	1.75	1.72	**1.73**	1.72	1.73	-	5,096.00	881.00	1.00
JAK	1.63	30964	1.63	1.63	1.62	**1.62**	1.62	1.63	(0.01)	2,682.00	435.00	1.00
JSP	0.38	30964	0.39	0.40	0.38	**0.40**	0.40	0.41	0.02	236,622.00	9,324.00	-
K	1.33	30964	1.34	1.41	1.33	**1.36**	1.36	1.37	0.03	39,274.00	5,393.00	1.00
KUN	2.94	30964	2.92	3.00	2.90	**2.92**	2.92	2.98	(0.02)	14,585.00	4,319.00	2.00
META	0.58	30964	0.59	0.71	0.58	**0.71**	0.70	0.71	0.13	2,570,674.00	166,673.00	-
PPS	0.56	30964	0.57	0.72	0.56	**0.72**	0.72	-	0.16	620,611.00	40,939.00	-
PROS	3.20	30964	3.24	3.26	3.16	**3.22**	3.22	3.24	0.02	168,638.00	54,184.00	3.00
PROUD	1.06	30964	1.06	1.09	1.05	**1.06**	1.06	1.07	-	3,030.00	320.00	1.00
SK	1.21	30964	1.23	1.24	1.20	**1.21**	1.21	1.22	-	24,342.00	2,958.00	1.00
SMART	0.87	30964	0.87	0.89	0.86	**0.88**	0.87	0.88	0.01	29,013.00	2,525.00	-
STAR	2.74	60864	-	-	-	-	-	-	-	-	-	-
STC	0.78	30964	0.78	0.79	0.77	**0.79**	0.78	0.79	0.01	13,731.00	1,070.00	-
STI	7.45	30964	7.50	7.60	7.45	**7.50**	7.45	7.50	0.05	4,164.00	3,136.00	7.00
T	0.15	30964	0.19	0.19	0.18	**0.19**	0.19	-	0.04	10,882,760.00	206,542.00	-
TAPAC	4.58	30964	4.64	4.68	4.54	**4.60**	4.58	4.60	0.02	43,360.00	20,072.00	4.00
THANA	1.33	30964	1.34	1.37	1.34	**1.36**	1.35	1.36	0.03	1,989.00	268.00	1.00
TIGER	2.72	30964	2.70	2.76	2.66	**2.74**	2.74	2.76	0.02	2,119.00	574.00	2.00
TITLE	2.28	30964	2.32	2.32	2.28	**2.30**	2.28	2.30	0.02	1,147.00	264.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.62	30964	1.59	1.61	1.56	**1.59**	1.58	1.59	(0.03)	60,802.00	9,633.00	1.00
AIE	1.44	30964	1.45	1.56	1.45	**1.56**	1.55	1.56	0.12	1,287,342.00	195,420.00	1.00
PSTC	2.58	30964	2.58	2.58	2.50	**2.56**	2.54	2.56	(0.02)	165,601.00	42,178.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SAAM	6.50	30964	6.55	6.55	6.40	**6.45**	6.40	6.45	(0.05)	7,183.00	4,637.00	6.00
SEAOIL	3.26	30964	3.36	3.76	3.24	**3.64**	3.62	3.64	0.38	501,768.00	175,549.00	3.00
SR	1.38	30964	1.43	1.44	1.37	**1.41**	1.40	1.41	0.03	23,732.00	3,376.00	1.00
STOWER	0.08	30964	0.08	0.10	0.08	**0.10**	0.10	-	0.02	18,618,901.00	181,327.00	-
TAKUNI	1.27	30964	1.27	1.35	1.24	**1.32**	1.32	1.33	0.05	466,672.00	61,550.00	1.00
TPCH	10.70	30964	10.80	10.90	10.70	**10.90**	10.80	10.90	0.20	10,054.00	10,880.00	10.00
TRT	2.60	30964	2.56	2.62	2.54	**2.54**	2.54	2.56	(0.06)	9,416.00	2,421.00	2.00
UMS	1.26	30964	1.28	1.63	1.28	**1.63**	1.63	-	0.37	49,107.00	7,724.00	1.00
UPA	0.37	30964	0.38	0.39	0.37	**0.39**	0.38	0.39	0.02	2,750,844.00	104,800.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	24.30	30964	24.40	24.70	24.40	**24.60**	24.50	24.60	0.30	4,009.00	9,833.00	24.00
AKP	2.16	30964	2.20	2.20	2.14	**2.16**	2.16	2.18	-	47,005.00	10,182.00	2.00
AMA	5.20	30964	5.25	5.25	5.15	**5.25**	5.20	5.25	0.05	5,183.00	2,689.00	5.00
ARIP	0.86	30964	0.87	0.95	0.84	**0.94**	0.94	0.95	0.08	152,587.00	13,890.00	-
ATP30	1.48	30964	1.49	1.60	1.47	**1.54**	1.54	1.56	0.06	102,907.00	15,910.00	1.00
AUCT	9.70	30964	9.70	9.70	9.55	**9.55**	9.55	9.60	(0.15)	29,197.00	28,028.00	9.00
BOL	10.20	30964	10.30	10.30	10.00	**10.00**	10.00	10.10	(0.20)	5,092.00	5,162.00	10.00
CMO	1.32	30964	-	1.37	1.32	**1.35**	1.34	1.35	0.03	14,968.00	2,029.00	1.00
D	4.02	30964	4.02	4.02	4.00	**4.00**	4.00	4.02	(0.02)	1,260.00	505.00	4.00
DV8	0.58	30964	0.58	0.60	0.56	**0.59**	0.58	0.59	0.01	18,430.00	1,073.00	-
ETE	2.06	30964	2.06	2.12	2.06	**2.12**	2.10	2.12	0.06	25,787.00	5,402.00	2.00
FSMART	10.90	30964	11.00	11.00	10.40	**10.60**	10.60	10.70	(0.30)	40,300.00	42,969.00	10.00
FVC	1.20	30964	1.22	1.25	1.17	**1.18**	1.18	1.19	(0.02)	286,922.00	34,374.00	1.00
GSC	1.51	30964	-	1.54	1.49	**1.53**	1.50	1.53	0.02	343.00	51.00	1.00
HARN	2.34	30964	-	2.38	2.32	**2.36**	2.34	2.36	0.02	4,729.00	1,110.00	2.00
HEMP	0.69	30964	0.68	0.73	0.67	**0.69**	0.69	0.70	-	916,288.00	64,218.00	-
IMH	13.10	30964	13.20	13.70	13.20	**13.70**	13.60	13.70	0.60	21,417.00	28,870.00	13.00
KK	3.18	30964	3.24	3.24	3.16	**3.22**	3.20	3.22	0.04	3,592.00	1,148.00	3.00
KOOL	0.94	30964	0.94	1.00	0.93	**0.96**	0.96	0.97	0.02	634,998.00	61,233.00	-
LDC	1.42	30964	1.43	1.47	1.42	**1.43**	1.43	1.46	0.01	9,795.00	1,411.00	1.00
LEO	12.00	30964	11.90	12.00	11.90	**12.00**	11.90	12.00	-	11,971.00	14,256.00	11.00
MORE	1.43	30964	1.43	1.49	1.42	**1.48**	1.47	1.48	0.05	753,762.00	110,316.00	1.00
MVP	4.44	30964	4.46	4.84	4.44	**4.74**	4.74	4.76	0.30	155,823.00	72,648.00	4.00
NBC	0.84	30964	0.84	0.85	0.79	**0.82**	0.82	0.83	(0.02)	48,510.00	3,987.00	-
NCL	4.04	30964	4.12	4.16	4.02	**4.08**	4.06	4.08	0.04	152,031.00	61,897.00	4.00
NEWS	0.02	30964	0.02	0.02	0.01	**0.02**	0.01	0.02	-	582,495.00	980.00	-
NINE	3.84	30964	-	3.90	3.80	**3.90**	3.82	3.90	0.06	127.00	48.00	3.00
OTO	13.60	30964	13.20	13.60	13.20	**13.40**	13.30	13.40	(0.20)	7,724.00	10,302.00	13.00
PHOL	4.48	30964	4.48	4.54	4.46	**4.50**	4.48	4.50	0.02	10,365.00	4,654.00	4.00
PICO	3.42	30964	-	-	-	**-**	3.34	3.38	-	-	-	-
QLT	4.08	30964	4.08	4.08	4.04	**4.08**	4.06	4.08	-	716.00	291.00	4.00
RP	2.16	30964	2.20	2.20	2.16	**2.18**	2.16	2.18	0.02	468.00	101.00	2.00
SE	1.34	30964	1.43	1.58	1.42	**1.42**	1.42	1.43	0.08	1,538,193.00	229,939.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.20	30964	5.20	5.30	5.15	**5.20**	5.15	5.20	-	77,218.00	40,349.00	5.00
SPA	7.25	30964	7.20	7.20	6.95	**7.15**	7.10	7.15	(0.10)	10,862.00	7,663.00	7.00
THMUI	1.25	30964	1.28	1.30	1.24	**1.25**	1.25	1.26	-	229,657.00	29,269.00	1.00
TNDT	2.38	30964	2.38	2.40	2.34	**2.34**	2.34	2.38	(0.04)	3,644.00	864.00	2.00
TNH	31.50	30964	31.00	31.50	31.00	**31.00**	31.00	31.50	(0.50)	277.00	863.00	31.00
TNP	5.55	30964	5.60	5.85	5.60	**5.70**	5.70	5.75	0.15	49,412.00	28,441.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.98	30964	0.99	1.00	0.98	**0.99**	0.99	1.00	0.01	43,539.00	4,311.00	-
TVT	0.80	30964	0.81	0.88	0.81	**0.88**	0.87	0.88	0.08	107,651.00	9,075.00	-
VL	2.02	30964	2.02	2.08	2.00	**2.06**	2.04	2.06	0.04	88,233.00	18,004.00	2.00
WINNER	2.84	30964	2.84	2.86	2.82	**2.84**	2.84	2.86	-	9,585.00	2,727.00	2.00
YGG	21.10	30964	21.20	21.20	20.60	**20.70**	20.70	20.80	(0.40)	6,996.00	14,600.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.68	30964	3.74	3.76	3.62	**3.62**	3.62	3.64	(0.06)	33,260.00	12,296.00	3.00
COMAN	4.70	30964	4.70	4.72	4.64	**4.70**	4.68	4.70	-	3,318.00	1,555.00	4.00
DITTO	16.00	30964	16.10	16.20	16.00	**16.20**	16.10	16.20	0.20	12,513.00	20,140.00	16.00
ICN	5.15	30964	5.20	5.40	5.15	**5.35**	5.35	5.40	0.20	56,104.00	29,660.00	5.00
IIG	27.50	30964	27.50	27.50	26.75	**27.00**	27.00	27.25	(0.50)	6,443.00	17,427.00	27.00
INSET	7.45	30964	7.50	8.30	7.50	**8.30**	8.25	8.30	0.85	518,860.00	406,731.00	7.00
IRCP	1.88	30964	1.88	1.90	1.77	**1.86**	1.85	1.86	(0.02)	1,639,276.00	300,281.00	1.00
ITEL	4.90	30964	4.92	5.05	4.84	**5.00**	4.94	5.00	0.10	194,749.00	96,420.00	4.00
NETBAY	25.00	30964	25.00	25.25	24.90	**25.25**	25.00	25.25	0.25	2,362.00	5,903.00	24.00
PLANET	2.74	30964	2.74	2.80	2.74	**2.78**	2.76	2.78	0.04	18,725.00	5,185.00	2.00
PROEN	6.70	30964	6.70	6.70	6.60	**6.65**	6.65	6.70	(0.05)	10,606.00	7,039.00	6.00
SECURE	24.60	30964	24.70	24.80	24.50	**24.70**	24.70	24.80	0.10	6,818.00	16,816.00	24.00
SICT	5.00	30964	5.00	5.00	4.88	**4.90**	4.90	4.94	(0.10)	23,012.00	11,316.00	4.00
SIMAT	5.40	30964	5.55	5.80	5.55	**5.80**	5.75	5.80	0.40	314,653.00	178,970.00	5.00
SPVI	6.50	30964	6.45	6.60	6.45	**6.55**	6.55	6.60	0.05	27,003.00	17,634.00	6.00
TPS	2.28	30964	2.30	2.38	2.28	**2.34**	2.32	2.34	0.06	32,827.00	7,636.00	2.00
VCOM	5.55	30964	5.50	5.55	5.35	**5.40**	5.40	5.45	(0.15)	8,585.00	4,672.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.11	30964	10.00	10.16	10.00	**10.13**	10.11	10.13	0.02	58.00	59.00	10.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,310.00	1,325.00	-	-	-	-
BMSCG	10.71	30964	10.70	10.75	10.68	**10.72**	10.70	10.73	0.01	32.00	34.00	10.00
BMSCITH	11.09	30964	11.06	11.10	11.00	**11.05**	11.00	11.05	(0.04)	1,308.00	1,443.00	11.00
BSET100	10.27	30964	10.27	10.28	10.23	**10.27**	10.22	10.27	-	517.00	530.00	10.00
CHINA	7.91	30964	7.92	7.98	7.91	**7.96**	7.96	7.98	0.05	7,745.00	6,159.00	7.00
EBANK	4.45	30964	4.48	4.48	4.45	**4.45**	4.41	4.47	-	35.00	16.00	4.00
ENGY	5.94	30964	6.00	6.00	5.96	**6.00**	5.96	6.00	0.06	25.00	15.00	6.00
ENY	7.16	30964	-	7.29	7.28	**7.28**	7.18	7.24	0.12	6.00	4.00	7.00
GLD	2.40	30964	2.42	2.43	2.41	**2.42**	2.41	2.42	0.02	5,790.00	1,400.00	2.00
TDEX	9.86	30964	9.92	9.92	9.86	**9.87**	9.86	9.87	0.01	1,603.00	1,585.00	9.00
TH100	4.45	30964	4.45	4.45	4.40	**4.43**	4.40	4.43	(0.02)	157.00	69.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.08	30964	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	135,240.00	895.00	-
ACE06C2112A	0.40	30964	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	108,343.00	3,980.00	-
ACE08C2109S	0.52	30964	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	28,919.00	1,435.00	-
ACE13C2109A	0.23	30964	-	0.23	0.19	**0.20**	0.19	0.21	(0.03)	166.00	4.00	-
ACE13C2112A	0.40	30964	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	139,031.00	5,267.00	-
ACE16C2111A	0.33	30964	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	11,538.00	358.00	-
ACE19C2109A	0.06	30964	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	431.00	2.00	-
ACE19C2111A	0.31	30964	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.03)	227,579.00	6,751.00	-
ACE28C2110A	0.30	30964	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	69,874.00	1,847.00	-
ADVA01C2110A	0.28	30964	-	0.31	0.28	**0.30**	0.30	0.31	0.02	84,927.00	2,474.00	-
ADVA01C2111X	0.75	30964	-	0.78	0.72	**0.78**	0.78	0.79	0.03	16,608.00	1,247.00	-
ADVA01C2201A	0.57	30964	-	0.60	0.56	**0.60**	0.60	0.61	0.03	63,927.00	3,718.00	-
ADVA01P2111X	0.22	30964	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	5,575.00	113.00	-
ADVA01P2201A	1.00	0	-	0.64	0.60	**0.60**	0.60	0.61	(0.40)	25,016.00	1,543.00	-
ADVA06C2112A	0.71	30964	-	-	-	**-**	0.79	0.81	-	-	-	-
ADVA06P2201A	0.36	30964	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	144,180.00	4,994.00	-
ADVA08C2112S	0.84	30964	-	0.87	0.83	**0.87**	0.87	0.88	0.03	34,490.00	2,936.00	-
ADVA08P2111S	0.20	30964	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	33,510.00	668.00	-
ADVA11C2110A	0.38	30964	-	0.40	0.36	**0.40**	0.40	0.41	0.02	33,188.00	1,272.00	-
ADVA11P2111A	0.17	30964	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	4,680.00	75.00	-
ADVA13C2109A	0.02	30964	-	0.02	0.02	**0.02**	0.02	0.03	-	40,015.00	80.00	-
ADVA13C2111A	0.56	30964	-	0.59	0.55	**0.59**	0.58	0.59	0.03	18,113.00	1,038.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2201A	0.48	30964	0.48	0.49	0.44	**0.49**	0.49	0.50	0.01	436,314.00	20,595.00	-
ADVA13P2112A	0.12	30964	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	35,685.00	393.00	-
ADVA13P2201A	0.50	30964	-	0.49	0.46	**0.46**	0.46	0.47	(0.04)	131,904.00	6,299.00	-
ADVA16C2110A	0.17	30964	-	0.19	0.17	**0.19**	0.19	0.20	0.02	17,660.00	314.00	-
ADVA19C2110A	0.26	30964	-	0.27	0.24	**0.27**	0.27	0.28	0.01	49,872.00	1,281.00	-
ADVA19C2112A	0.62	30964	-	0.65	0.61	**0.65**	0.65	0.66	0.03	2,449.00	154.00	-
ADVA19C2201A	0.49	30964	-	0.52	0.48	**0.52**	0.52	0.53	0.03	333,841.00	16,840.00	-
ADVA19P2111A	0.07	30964	-	0.07	0.07	**0.07**	0.06	0.07	-	33,314.00	233.00	-
ADVA19P2112A	0.19	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	37,836.00	678.00	-
ADVA19P2112B	0.35	30964	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	27,992.00	939.00	-
ADVA28C2109A	0.03	10964	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2110L	0.13	20964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,098.00	85.00	-
ADVA28C2111A	0.56	30964	-	0.59	0.54	**0.59**	0.59	0.60	0.03	60,573.00	3,411.00	-
ADVA41C2110A	0.41	30964	-	0.44	0.40	**0.44**	0.44	0.45	0.03	133,848.00	5,639.00	-
AEON01C2110A	0.21	30964	-	0.21	0.18	**0.20**	0.19	0.20	(0.01)	22,286.00	425.00	-
AEON01C2111X	0.64	30964	-	0.65	0.60	**0.61**	0.63	0.64	(0.03)	8,635.00	539.00	-
AEON06C2111A	0.73	30964	-	-	-	**-**	0.70	0.74	-	-	-	-
AEON06C2111B	0.25	30964	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	27,130.00	647.00	-
AEON08C2109S	0.15	30964	-	-	-	**-**	0.09	0.15	-	-	-	-
AEON13C2109A	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2111A	0.42	30964	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.02)	78,315.00	3,145.00	-
AEON19C2109A	0.01	20964	-	-	-	**-**	-	0.03	-	-	-	-
AEON19C2109B	0.04	30964	-	0.04	0.04	**0.04**	0.03	0.04	-	5,150.00	21.00	-
AEON19C2111A	0.55	30964	-	0.54	0.52	**0.54**	0.54	0.55	(0.01)	21,430.00	1,144.00	-
AEON19C2112A	0.95	30964	0.96	0.96	0.90	**0.94**	0.94	0.96	(0.01)	52,008.00	4,821.00	-
AEON19C2201A	1.00	0	-	0.44	0.41	**0.41**	0.42	0.43	(0.59)	58,346.00	2,453.00	-
AEON28C2110L	0.05	30964	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5.00	-	-
AEON41C2109A	0.16	30964	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	7,042.00	104.00	-
AMAT01C2109A	0.10	310864	0.10	0.10	0.04	**0.04**	0.04	0.10	(0.06)	266.00	1.00	-
AMAT01C2111X	0.31	30964	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	10,008.00	294.00	-
AMAT06C2111A	0.11	30964	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	30,880.00	300.00	-
AMAT08C2110S	0.44	30964	-	0.44	0.41	**0.41**	0.41	0.42	(0.03)	12,000.00	511.00	-
AMAT11C2112A	0.33	30964	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	20,160.00	649.00	-
AMAT13C2111A	0.15	30964	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	41,480.00	577.00	-
AMAT13C2112A	0.34	30964	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.04)	99,751.00	3,204.00	-
AMAT16C2112A	0.36	30964	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	49,019.00	1,679.00	-
AMAT19C2110A	0.06	30964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	24,090.00	120.00	-
AMAT19C2111A	0.17	30964	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1,000.00	15.00	-
AMAT19C2112A	0.34	30964	-	0.33	0.30	**0.31**	0.30	0.31	(0.03)	154,048.00	5,000.00	-
AMAT28C2109A	0.04	190864	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C2112A	0.30	30964	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	46,505.00	1,316.00	-
AOT01C2109A	0.02	30964	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	432.00	1.00	-
AOT01C2110A	0.26	30964	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	71,472.00	1,682.00	-
AOT01C2112X	0.52	30964	-	0.49	0.48	**0.48**	0.49	0.50	(0.04)	36,823.00	1,791.00	-
AOT01P2111X	0.34	30964	0.33	0.34	0.32	**0.32**	0.33	0.34	(0.02)	37,330.00	1,220.00	-
AOT06C2109A	0.03	30964	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	180.00	-	-
AOT06C2112A	0.29	30964	0.28	0.28	0.26	**0.26**	0.27	0.28	(0.03)	270,699.00	7,243.00	-
AOT06C2112B	0.60	30964	-	-	-	**-**	0.59	0.61	-	-	-	-
AOT06P2201A	0.41	30964	-	0.42	0.40	**0.41**	0.41	0.42	-	218,707.00	9,030.00	-
AOT08C2109S	0.41	30964	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	11,000.00	437.00	-
AOT08C2112S	0.87	30964	-	0.86	0.85	**0.86**	0.86	0.87	(0.01)	7,230.00	620.00	-
AOT08P2111S	0.62	30964	-	0.64	0.62	**0.63**	0.63	0.64	0.01	10,322.00	656.00	-
AOT11C2110A	0.17	30964	-	0.17	0.17	**0.17**	0.17	0.18	-	16,320.00	277.00	-
AOT11P2109A	0.09	30964	-	0.09	0.09	**0.09**	0.08	0.09	-	11,240.00	101.00	-
AOT13C2109A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
AOT13C2111A	0.14	30964	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	107,301.00	1,288.00	-
AOT13C2112A	0.38	30964	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	168,929.00	5,872.00	-
AOT13P2110A	0.08	30964	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,602.00	25.00	-
AOT13P2201A	0.41	30964	0.41	0.43	0.41	**0.42**	0.42	0.43	0.01	49,805.00	2,112.00	-
AOT16C2109A	0.02	20964	-	0.02	0.02	**0.02**	0.01	0.02	-	16.00	-	-
AOT16C2112A	0.41	30964	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	2,867.00	110.00	-
AOT19C2109A	0.02	300864	-	-	-	**-**	-	0.03	-	-	-	-
AOT19C2111A	0.23	30964	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	289,422.00	6,367.00	-
AOT19C2112A	0.49	20964	0.49	0.49	0.49	**0.49**	0.47	0.50	-	754.00	37.00	-
AOT19P2110A	0.05	30964	-	0.05	0.05	**0.05**	0.04	0.05	-	71,016.00	355.00	-
AOT19P2112A	0.47	30964	-	0.48	0.46	**0.47**	0.47	0.48	-	72,938.00	3,456.00	-
AOT28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2112A	0.56	30964	-	0.54	0.52	**0.54**	0.54	0.55	(0.02)	21,294.00	1,147.00	-
AOT41C2109A	0.05	20964	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT41C2111A	0.32	30964	-	0.32	0.30	**0.30**	0.31	0.32	(0.02)	121,784.00	3,739.00	-
AOT41P2109A	0.08	30964	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	12,542.00	84.00	-
AOT41P2112A	0.53	30964	-	0.53	0.51	**0.52**	0.51	0.52	(0.01)	78,009.00	4,103.00	-
AP01C2111X	0.20	30964	-	-	-	**-**	0.20	0.21	-	-	-	-
AP13C2111A	0.17	30964	-	-	-	**-**	0.17	0.18	-	-	-	-
AP19C2111A	0.17	30964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	82,388.00	1,318.00	-
AWC01C2110A	0.07	30964	0.09	0.10	0.09	**0.10**	0.07	0.09	0.03	2.00	-	-
AWC01C2110X	0.03	20964	-	-	-	**-**	0.03	0.06	-	-	-	-
AWC01C2201X	0.33	30964	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	15,001.00	498.00	-
AWC11C2110A	0.07	30964	-	0.07	0.07	**0.07**	0.07	0.08	-	13,260.00	93.00	-
AWC13C2110A	0.02	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2112A	0.20	30964	-	0.21	0.20	**0.20**	0.20	0.21	-	52,030.00	1,065.00	-
AWC13C2112B	0.09	30964	-	0.09	0.09	**0.09**	0.09	0.10	-	12,842.00	116.00	-
AWC19C2110A	0.02	250864	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2110B	0.05	10964	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2112A	0.21	30964	-	0.22	0.21	**0.22**	0.21	0.22	0.01	107,816.00	2,294.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2112A	0.20	30964	-	0.21	0.20	**0.21**	0.20	0.21	0.01	16,224.00	327.00	-
AWC41C2201A	0.37	30964	-	0.39	0.37	**0.39**	0.38	0.39	0.02	35,929.00	1,368.00	-
BAM01C2110A	0.06	300864	-	-	-	**-**	0.06	0.09	-	-	-	-
BAM01C2112X	0.35	30964	-	0.38	0.34	**0.37**	0.38	0.39	0.02	32,480.00	1,175.00	-
BAM06C2110A	0.03	30964	-	-	-	**-**	0.04	0.07	-	-	-	-
BAM06C2112A	0.26	30964	-	0.30	0.24	**0.30**	0.29	0.30	0.04	332,567.00	9,112.00	-
BAM08C2111S	0.54	30964	0.58	0.58	0.54	**0.58**	0.59	0.60	0.04	3,200.00	180.00	-
BAM11C2201A	0.37	30964	-	0.39	0.36	**0.38**	0.40	0.41	0.01	27,080.00	1,040.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.03	30964	-	0.04	0.03	**0.04**	0.03	0.04	0.01	550.00	2.00	-
BAM13C2112A	0.21	30964	0.25	0.25	0.20	**0.24**	0.24	0.25	0.03	236,875.00	5,412.00	-
BAM16C2110A	0.05	30964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,740.00	10.00	-
BAM16C2112A	0.28	30964	0.28	0.31	0.26	**0.29**	0.31	0.32	0.01	4,713.00	136.00	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	0.02	-	-	-	-
BAM19C2110A	0.07	30964	0.09	0.09	0.07	**0.08**	0.08	0.09	0.01	81,073.00	595.00	-
BAM19C2112A	0.22	30964	-	0.26	0.21	**0.26**	0.26	0.27	0.04	240,189.00	5,585.00	-
BAM28C2110A	0.04	310864	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM28C2111A	0.16	30964	-	0.18	0.15	**0.17**	0.18	0.19	0.01	26,367.00	446.00	-
BAM28C2201A	0.40	30964	-	0.43	0.38	**0.43**	0.44	0.45	0.03	35,794.00	1,495.00	-
BANP01C2109A	0.24	30964	0.53	0.56	0.34	**0.56**	0.56	0.58	0.32	25,626.00	1,188.00	-
BANP01C2109X	0.44	30964	0.50	0.80	0.50	**0.78**	0.80	0.83	0.34	20,505.00	1,421.00	-
BANP01C2110X	0.23	30964	0.27	0.46	0.27	**0.46**	0.46	0.48	0.23	49,188.00	1,845.00	-
BANP01C2201A	1.00	0	-	0.47	0.33	**0.47**	0.46	0.47	(0.53)	114,911.00	4,800.00	-
BANP01C2201X	1.00	0	-	0.46	0.33	**0.45**	0.46	0.47	(0.55)	124,361.00	5,252.00	-
BANP01P2110A	0.03	30964	0.10	0.10	0.03	**0.10**	0.02	0.10	0.07	1,631.00	14.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01P2111X	0.27	30964	0.24	0.24	0.14	**0.14**	0.14	0.15	(0.13)	97,549.00	1,597.00	-
BANP01P2201A	1.00	0	-	0.24	0.20	**0.20**	0.20	0.21	(0.80)	95,643.00	2,124.00	-
BANP06C2112A	0.51	30964	0.77	0.82	0.55	**0.77**	0.80	0.83	0.26	1,992.00	145.00	-
BANP06P2111A	0.05	10964	0.06	0.06	0.06	**0.06**	0.02	0.06	0.01	50.00	-	-
BANP08C2109S	0.61	30964	-	0.82	0.66	**0.82**	0.83	0.85	0.21	29,140.00	2,248.00	-
BANP11C2110A	0.33	270864	-	-	-	**-**	0.75	0.78	-	-	-	-
BANP13C2109A	0.44	30964	-	0.76	0.58	**0.76**	0.81	0.88	0.32	1,241.00	83.00	-
BANP13C2110A	0.22	30964	-	0.47	0.25	**0.46**	0.46	0.47	0.24	50,467.00	1,852.00	-
BANP13C2111A	0.14	30964	0.28	0.30	0.16	**0.30**	0.30	0.31	0.16	199,463.00	5,080.00	-
BANP13C2111B	0.37	30964	0.41	0.65	0.41	**0.65**	0.65	0.66	0.28	117,102.00	6,452.00	-
BANP13C2112A	0.71	30964	-	1.13	0.80	**1.13**	1.13	1.16	0.42	14,601.00	1,522.00	1.00
BANP13C2112B	0.30	30964	0.32	0.49	0.32	**0.49**	0.49	0.50	0.19	1,364,484.00	59,300.00	-
BANP13P2110A	0.01	300864	-	0.01	0.01	**0.01**	-	0.01	-	805.00	1.00	-
BANP13P2110B	0.06	20964	-	0.03	0.02	**0.02**	0.01	0.02	(0.04)	12,400.00	26.00	-
BANP13P2112A	0.16	30964	0.10	0.15	0.09	**0.10**	0.09	0.10	(0.06)	415,093.00	4,409.00	-
BANP16C2109A	0.46	30964	-	0.86	0.53	**0.86**	0.89	0.90	0.40	24,896.00	1,934.00	-
BANP16C2110A	0.14	30964	0.31	0.32	0.17	**0.32**	0.32	0.33	0.18	30,605.00	846.00	-
BANP16C2112A	0.29	30964	0.35	0.52	0.33	**0.52**	0.52	0.53	0.23	47,725.00	2,147.00	-
BANP19C2109A	0.16	30964	0.20	0.50	0.20	**0.45**	0.50	0.55	0.29	140,751.00	4,371.00	-
BANP19C2110A	0.12	30964	0.15	0.30	0.15	**0.30**	0.30	0.32	0.18	51,071.00	1,183.00	-
BANP19C2110B	0.06	30964	-	0.16	0.08	**0.16**	0.16	0.17	0.10	209,119.00	2,901.00	-
BANP19C2111A	0.32	30964	-	0.59	0.41	**0.57**	0.59	0.61	0.25	51,132.00	2,189.00	-
BANP19C2112A	0.61	30964	-	1.00	0.90	**1.00**	0.98	1.02	0.39	8.00	1.00	-
BANP19C2201A	0.24	30964	0.27	0.41	0.27	**0.40**	0.40	0.41	0.16	914,623.00	31,608.00	-
BANP19P2109A	0.02	190864	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2110A	0.02	30964	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	62,264.00	62.00	-
BANP19P2112A	0.25	30964	0.23	0.23	0.14	**0.14**	0.14	0.15	(0.11)	367,162.00	5,947.00	-
BANP28C2111A	0.25	30964	-	0.48	0.29	**0.48**	0.46	0.50	0.23	5,676.00	195.00	-
BANP28C2111B	0.17	30964	-	0.31	0.20	**0.31**	0.32	0.34	0.14	90,746.00	2,503.00	-
BANP28C2112A	0.34	170864	-	0.73	0.73	**0.73**	0.75	0.79	0.39	1,000.00	73.00	-
BANP41C2109A	0.45	30964	-	0.85	0.57	**0.82**	0.87	0.90	0.37	26,208.00	1,917.00	-
BANP41C2110A	0.18	30964	0.21	0.37	0.21	**0.37**	0.38	0.40	0.19	64,778.00	1,902.00	-
BANP41C2110B	0.28	30964	-	0.49	0.35	**0.49**	0.51	0.53	0.21	26,536.00	1,125.00	-
BANP41C2111A	0.33	30964	-	0.62	0.41	**0.62**	0.66	0.68	0.29	39,308.00	2,133.00	-
BBL06C2112A	0.29	30964	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	157,950.00	4,343.00	-
BBL08C2109S	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	473.00	5.00	-
BBL08C2112S	0.77	30964	-	0.77	0.76	**0.77**	0.77	0.78	-	5,215.00	398.00	-
BBL11C2110A	0.09	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL11P2109A	0.09	30964	0.09	0.09	0.09	**0.09**	0.08	0.09	-	2.00	-	-
BBL13C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2110A	0.05	30964	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,426.00	6.00	-
BBL13C2111A	0.24	30964	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	133,156.00	3,059.00	-
BBL13C2112A	0.42	30964	-	0.42	0.40	**0.41**	0.41	0.43	(0.01)	5,797.00	238.00	-
BBL13P2112A	0.26	30964	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	21,792.00	545.00	-
BBL19C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2110A	0.06	30964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,579.00	38.00	-
BBL19C2111A	0.19	30964	-	0.19	0.18	**0.19**	0.19	0.20	-	74,086.00	1,334.00	-
BBL19C2112A	0.41	20964	-	-	-	**-**	0.42	0.45	-	-	-	-
BBL19P2111A	0.17	30964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	10,019.00	160.00	-
BBL24C2201A	0.43	30964	-	0.43	0.42	**0.42**	0.43	0.45	(0.01)	9,933.00	420.00	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.07	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,847.00	65.00	-
BBL28C2112A	0.42	30964	0.43	0.43	0.40	**0.40**	0.41	0.42	(0.02)	35,710.00	1,447.00	-
BBL28C2201A	0.29	30964	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	15,567.00	435.00	-
BBL41C2110A	0.06	30964	-	0.06	0.06	**0.06**	0.06	0.07	-	5,430.00	33.00	-
BBL41C2110B	0.13	30964	-	0.13	0.13	**0.13**	0.13	0.14	-	13,770.00	179.00	-
BCH01C2109A	0.47	30964	-	0.47	0.39	**0.42**	0.40	0.42	(0.05)	23,018.00	952.00	-
BCH01C2110X	0.35	30964	-	0.32	0.29	**0.30**	0.29	0.30	(0.05)	22,038.00	662.00	-
BCH01C2111X	0.09	30964	-	0.09	0.08	**0.09**	0.08	0.09	-	21.00	-	-
BCH01C2112A	0.31	30964	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	52,587.00	1,451.00	-
BCH01P2111X	0.33	30964	-	0.37	0.33	**0.35**	0.36	0.37	0.02	17,637.00	616.00	-
BCH06C2109A	0.33	20964	-	-	-	**-**	0.20	0.22	-	-	-	-
BCH06C2111A	0.22	30964	-	0.22	0.17	**0.19**	0.18	0.19	(0.03)	88,800.00	1,671.00	-
BCH06C2111B	0.04	30964	-	0.04	0.04	**0.04**	0.04	0.05	-	120.00	-	-
BCH08C2109S	0.90	30964	-	0.89	0.83	**0.86**	0.85	0.86	(0.04)	11,150.00	963.00	-
BCH13C2109A	0.26	20964	-	0.18	0.17	**0.17**	0.15	0.16	(0.09)	700.00	12.00	-
BCH13C2111A	0.30	30964	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	73,095.00	1,948.00	-
BCH13C2111B	0.08	30964	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	26,220.00	158.00	-
BCH13C2201A	0.40	30964	-	0.38	0.34	**0.35**	0.35	0.36	(0.05)	296,724.00	10,667.00	-
BCH16C2109A	0.23	30964	-	0.22	0.15	**0.17**	0.17	0.18	(0.06)	28,979.00	533.00	-
BCH16C2111A	0.18	30964	-	0.15	0.13	**0.15**	0.14	0.15	(0.03)	7,058.00	95.00	-
BCH16C2111B	0.04	30964	-	0.04	0.03	**0.04**	0.03	0.04	-	2,716.00	11.00	-
BCH19C2109A	0.36	260864	-	-	-	**-**	0.11	0.14	-	-	-	-
BCH19C2110A	0.21	30964	-	0.20	0.15	**0.16**	0.16	0.17	(0.05)	15,901.00	262.00	-
BCH19C2111A	0.20	20964	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	34,975.00	537.00	-
BCH19C2111B	0.04	30964	-	0.04	0.02	**0.04**	0.03	0.04	-	15,803.00	47.00	-
BCH19C2201A	0.34	30964	-	0.33	0.28	**0.30**	0.30	0.31	(0.04)	266,231.00	8,132.00	-
BCH41C2109A	0.38	30964	-	0.32	0.29	**0.32**	0.31	0.32	(0.06)	7,630.00	239.00	-
BCH41C2201A	0.50	20964	-	0.46	0.42	**0.45**	0.44	0.45	(0.05)	36,792.00	1,642.00	-
BCP01C2109A	0.02	310864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCP01C2112X	0.76	20964	-	0.83	0.80	**0.81**	0.80	0.83	0.05	3,216.00	263.00	-
BCP01C2201A	1.00	0	-	0.25	0.23	**0.23**	0.24	0.25	(0.77)	5,005.00	119.00	-
BCP13C2109A	0.05	10964	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP13C2111A	0.53	30964	-	-	-	**-**	0.57	0.60	-	-	-	-
BCP13C2201A	0.28	30964	-	0.30	0.28	**0.29**	0.29	0.30	0.01	105,982.00	3,114.00	-
BCP19C2109A	0.05	50864	-	-	-	**-**	-	-	-	-	-	-
BCP19C2109B	0.04	20964	-	0.05	0.04	**0.04**	0.04	0.05	-	1,401.00	6.00	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.43	0.47	-	-	-	-
BCP19C2201A	0.25	30964	-	0.27	0.25	**0.26**	0.26	0.27	0.01	36,458.00	952.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCPG01C2112X	0.27	30964	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	106,445.00	2,793.00	-
BCPG06C2112A	0.20	30964	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	28,274.00	549.00	-
BCPG08C2111S	0.62	30964	-	0.62	0.59	**0.59**	0.59	0.60	(0.03)	10,110.00	621.00	-
BCPG13C2109A	0.05	20964	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200.00	1.00	-
BCPG13C2111A	0.23	30964	-	0.24	0.21	**0.21**	0.20	0.21	(0.02)	98,284.00	2,137.00	-
BCPG16C2111A	0.22	30964	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	10,066.00	213.00	-
BCPG19C2109A	0.05	100864	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2111A	0.21	30964	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	158,315.00	3,331.00	-
BCPG28C2110A	0.06	30964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6.00	-	-
BCPG28C2111A	0.23	30964	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	25,257.00	538.00	-
BDMS01C2110A	0.17	30964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	38,426.00	615.00	-
BDMS01C2112X	0.36	30964	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	13,248.00	454.00	-
BDMS01P2110X	0.21	20964	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	68,935.00	1,369.00	-
BDMS01P2201A	1.00	0	-	0.64	0.63	**0.63**	0.64	0.65	(0.37)	10,180.00	648.00	-
BDMS06C2110A	0.14	30964	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	94,000.00	1,171.00	-
BDMS06C2111A	0.15	30964	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	70,003.00	980.00	-
BDMS08C2112S	0.68	30964	-	0.67	0.65	**0.67**	0.66	0.67	(0.01)	9,490.00	629.00	-
BDMS08P2111S	0.66	30964	-	0.68	0.67	**0.67**	0.68	0.69	0.01	11,275.00	761.00	-
BDMS11C2110A	0.22	30964	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,240.00	261.00	-
BDMS11P2111A	0.40	30964	-	0.41	0.40	**0.40**	0.40	0.41	-	10,800.00	434.00	-
BDMS13C2110A	0.18	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	42,142.00	647.00	-
BDMS13C2111A	0.15	30964	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	35,061.00	491.00	-
BDMS13P2110A	0.08	20964	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	12,000.00	84.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS16C2109A	0.19	30964	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	5,986.00	97.00	-
BDMS19C2109A	0.16	20964	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS19C2111A	0.10	30964	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
BDMS19C2112A	0.22	30964	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	219,092.00	4,457.00	-
BDMS19P2110A	0.04	30964	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS19P2111A	0.30	30964	-	-	-	**-**	0.30	0.31	-	-	-	-
BDMS28C2110A	0.16	30964	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	18,252.00	263.00	-
BDMS28C2111A	0.15	30964	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,278.00	160.00	-
BDMS41C2109A	0.09	30964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,848.00	71.00	-
BEM01C2110A	0.20	20964	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	14,000.00	264.00	-
BEM11C2111A	0.18	30964	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	5,430.00	92.00	-
BEM13C2109A	0.09	30964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,048.00	96.00	-
BEM13C2112A	0.34	30964	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	84,375.00	2,736.00	-
BEM19C2109A	0.07	30964	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,676.00	69.00	-
BEM19C2112A	0.32	30964	0.33	0.33	0.30	**0.30**	0.31	0.32	(0.02)	12,666.00	393.00	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2111A	0.22	30964	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,170.00	263.00	-
BEM28C2112A	0.44	30964	-	0.43	0.42	**0.43**	0.42	0.46	(0.01)	10,000.00	422.00	-
BGRI01C2109A	0.03	30964	-	0.03	0.03	**0.03**	0.03	0.09	-	29.00	-	-
BGRI01C2111X	0.21	30964	-	0.22	0.21	**0.21**	0.21	0.22	-	97,735.00	2,084.00	-
BGRI01C2112X	0.37	30964	-	0.38	0.36	**0.36**	0.37	0.38	(0.01)	43,173.00	1,587.00	-
BGRI01P2112X	0.28	30964	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	20,535.00	561.00	-
BGRI06C2110A	0.12	30964	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.01)	283,388.00	3,116.00	-
BGRI06C2201A	0.33	30964	0.37	0.37	0.33	**0.34**	0.34	0.36	0.01	201,348.00	6,880.00	-
BGRI08C2111S	0.70	30964	0.72	0.72	0.69	**0.70**	0.70	0.71	-	4,740.00	333.00	-
BGRI11C2110A	0.15	30964	-	0.16	0.15	**0.15**	0.15	0.16	-	11,230.00	170.00	-
BGRI11P2112A	0.36	30964	-	0.36	0.35	**0.36**	0.36	0.37	-	40,200.00	1,444.00	-
BGRI13C2109A	0.02	20964	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2110A	0.09	30964	-	0.09	0.08	**0.09**	0.08	0.09	-	87,567.00	728.00	-
BGRI13C2112A	0.28	30964	0.26	0.28	0.26	**0.27**	0.27	0.28	(0.01)	284,319.00	7,657.00	-
BGRI16C2110A	0.05	30964	-	0.06	0.05	**0.05**	0.05	0.06	-	753.00	4.00	-
BGRI16C2112A	0.32	30964	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	7,682.00	238.00	-
BGRI19C2109A	0.01	10964	-	-	-	**-**	-	0.03	-	-	-	-
BGRI19C2111A	0.20	30964	0.20	0.21	0.19	**0.20**	0.20	0.21	-	350,815.00	6,971.00	-
BGRI19C2112A	0.42	30964	-	0.40	0.37	**0.39**	0.38	0.42	(0.03)	32.00	1.00	-
BGRI41C2110A	0.18	30964	-	0.19	0.17	**0.17**	0.18	0.19	(0.01)	75,073.00	1,332.00	-
BH01C2110A	0.20	30964	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	36,772.00	720.00	-
BH01C2112X	0.59	30964	-	0.59	0.55	**0.55**	0.55	0.56	(0.04)	79,633.00	4,599.00	-
BH06C2112K	0.55	30964	-	-	-	**-**	0.50	0.52	-	-	-	-
BH08C2110S	0.65	30964	0.63	0.66	0.62	**0.62**	0.62	0.63	(0.03)	77,830.00	4,985.00	-
BH13C2111A	0.21	30964	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	111,205.00	2,205.00	-
BH13C2201A	0.51	30964	-	0.50	0.44	**0.45**	0.45	0.46	(0.06)	73,761.00	3,489.00	-
BH16C2109A	0.04	10964	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4.00	-	-
BH19C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2110A	0.11	30964	-	-	-	**-**	0.10	0.11	-	-	-	-
BH19C2111A	0.40	30964	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	68,880.00	2,500.00	-
BH41C2109A	0.05	10964	-	-	-	**-**	0.03	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	**-**	0.08	0.10	-	-	-	-
BJC01C2112X	0.25	30964	0.24	0.25	0.24	**0.25**	0.25	0.26	-	12,014.00	292.00	-
BJC01P2109A	0.10	20964	-	-	-	**-**	0.04	0.10	-	-	-	-
BJC06C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.05	0.06	-	55,000.00	275.00	-
BJC08C2111S	0.42	30964	-	0.43	0.42	**0.43**	0.43	0.44	0.01	2,110.00	89.00	-
BJC11C2112A	0.22	30964	-	0.23	0.22	**0.23**	0.23	0.24	0.01	12,240.00	274.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2111A	0.20	30964	-	0.21	0.19	**0.21**	0.20	0.21	0.01	51,281.00	1,035.00	-
BJC19C2109A	0.02	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2112A	0.15	30964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	119,905.00	1,863.00	-
BJC41C2110A	0.07	30964	-	0.07	0.07	**0.07**	0.07	0.08	-	2,012.00	14.00	-
BPP01C2201X	0.39	30964	-	0.41	0.39	**0.39**	0.39	0.40	-	17,069.00	689.00	-
BPP01P2109A	0.10	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2112A	0.30	30964	-	0.31	0.30	**0.30**	0.29	0.30	-	118,285.00	3,588.00	-
BPP19C2112A	0.25	30964	-	0.28	0.25	**0.25**	0.25	0.26	-	106,487.00	2,837.00	-
BTS01C2109A	0.02	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2110A	0.16	30964	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	35,400.00	531.00	-
BTS01C2201X	0.51	30964	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.02)	34,106.00	1,700.00	-
BTS01P2109A	0.10	20964	-	-	-	**-**	0.05	0.10	-	-	-	-
BTS13C2111A	0.25	30964	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	80,791.00	1,891.00	-
BTS19C2109A	0.02	270864	-	-	-	**-**	-	0.03	-	-	-	-
BTS19C2110A	0.09	30964	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS19C2112A	0.24	30964	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	171,030.00	3,974.00	-
CBG01C2109A	0.09	20964	-	0.09	0.09	**0.09**	0.03	0.09	-	10.00	-	-
CBG01C2109X	0.12	30964	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	1,502.00	15.00	-
CBG01C2110T	0.66	30964	-	0.68	0.63	**0.63**	0.63	0.64	(0.03)	50,364.00	3,274.00	-
CBG01C2111X	0.21	30964	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	54,309.00	1,125.00	-
CBG01C2112X	0.41	30964	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	35,261.00	1,350.00	-
CBG01C2201A	1.00	0	-	0.53	0.49	**0.49**	0.49	0.50	(0.51)	57,774.00	2,977.00	-
CBG01C2201X	1.00	0	-	0.53	0.50	**0.50**	0.50	0.51	(0.50)	16,294.00	855.00	-
CBG01P2110A	0.26	30964	-	0.27	0.24	**0.27**	0.27	0.28	0.01	84,148.00	2,176.00	-
CBG01P2111X	0.88	30964	-	0.90	0.85	**0.90**	0.91	0.92	0.02	17,914.00	1,574.00	-
CBG06C2109A	0.11	10964	-	-	-	**-**	0.01	0.06	-	-	-	-
CBG06C2110A	0.16	30964	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.02)	44,532.00	687.00	-
CBG06P2111A	0.26	30964	-	0.26	0.24	**0.26**	0.27	0.28	-	39,771.00	1,017.00	-
CBG08C2109S	0.80	30964	-	0.82	0.77	**0.77**	0.77	0.78	(0.03)	18,656.00	1,488.00	-
CBG11C2110A	0.26	30964	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	10,830.00	275.00	-
CBG11P2111A	0.65	30964	-	0.67	0.64	**0.67**	0.68	0.69	0.02	18,924.00	1,258.00	-
CBG13C2109A	0.03	10964	-	-	-	**-**	-	-	-	-	-	-
CBG13C2110A	0.21	30964	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	40,429.00	772.00	-
CBG13C2111A	0.16	30964	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	98,448.00	1,515.00	-
CBG13C2112A	0.42	30964	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.04)	224,726.00	8,846.00	-
CBG13P2110A	0.10	30964	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	18,072.00	163.00	-
CBG13P2111A	0.54	30964	-	0.54	0.50	**0.54**	0.55	0.57	-	103,986.00	5,504.00	-
CBG13P2112A	0.49	30964	-	0.50	0.48	**0.50**	0.51	0.52	0.01	192,425.00	9,510.00	-
CBG16C2109A	0.15	30964	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	34,744.00	435.00	-
CBG16C2109B	0.09	30964	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	660.00	5.00	-
CBG16C2201A	1.00	0	-	0.51	0.49	**0.49**	0.48	0.49	(0.51)	4,651.00	233.00	-
CBG19C2109A	0.08	270864	-	-	-	**-**	-	-	-	-	-	-
CBG19C2110A	0.13	30964	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	43,016.00	517.00	-
CBG19C2111A	0.09	30964	0.09	0.10	0.08	**0.09**	0.08	0.09	-	8,462.00	76.00	-
CBG19C2112A	0.41	30964	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.03)	730,328.00	29,117.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	-	-	-	-	-
CBG19P2110A	0.22	30964	-	0.22	0.22	**0.22**	0.22	0.23	-	25,286.00	556.00	-
CBG19P2111A	0.58	30964	-	0.60	0.54	**0.60**	0.60	0.61	0.02	20,538.00	1,162.00	-
CBG19P2112A	0.58	30964	-	0.59	0.58	**0.59**	0.60	0.61	0.01	100,540.00	5,905.00	-
CBG41C2109A	0.27	30964	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	37,443.00	949.00	-
CBG41C2110A	0.27	30964	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	183,667.00	4,764.00	-
CBG41C2110B	0.12	20964	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	405.00	4.00	-
CENT01C2110A	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	33.00	-	-
CENT01C2112X	0.47	30964	-	0.47	0.46	**0.47**	0.48	0.49	-	5,863.00	274.00	-
CENT06C2110A	0.03	30964	-	-	-	**-**	0.03	0.06	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	**-**	0.45	0.48	-	-	-	-
CENT13C2110A	0.06	30964	-	0.06	0.05	**0.06**	0.05	0.06	-	4.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT13C2112A	0.20	30964	-	0.20	0.18	**0.20**	0.20	0.21	-	24,275.00	460.00	-
CENT19C2109A	0.01	110864	-	-	-	**-**	-	-	-	-	-	-
CENT19C2112A	0.18	30964	-	0.18	0.17	**0.18**	0.18	0.19	-	32,086.00	547.00	-
CENT19C2201A	0.38	30964	-	0.38	0.36	**0.38**	0.38	0.39	-	12,373.00	463.00	-
CENT28C2112L	0.13	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,014.00	60.00	-
CENT28C2201L	0.26	30964	-	0.26	0.25	**0.26**	0.26	0.27	-	15,213.00	394.00	-
CHG01C2110A	0.18	30964	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	19,944.00	300.00	-
CHG01C2111X	0.13	30964	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	3,480.00	38.00	-
CHG01C2112A	0.25	30964	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	106,494.00	2,363.00	-
CHG01P2111X	0.47	30964	-	0.50	0.47	**0.50**	0.50	0.51	0.03	48,995.00	2,412.00	-
CHG06C2109A	0.11	30964	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	29,494.00	238.00	-
CHG06C2111A	0.13	30964	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	128,799.00	1,555.00	-
CHG06C2201A	0.35	30964	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	88,760.00	2,813.00	-
CHG06P2112A	0.41	30964	-	0.44	0.41	**0.44**	0.44	0.45	0.03	91,770.00	3,957.00	-
CHG08C2111S	0.66	30964	-	0.65	0.60	**0.60**	0.60	0.61	(0.06)	13,710.00	835.00	-
CHG11C2112A	0.17	30964	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	22,240.00	358.00	-
CHG13C2109A	0.09	20964	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	1,137.00	6.00	-
CHG13C2111A	0.10	30964	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	73,408.00	599.00	-
CHG13C2201A	0.29	30964	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	162,282.00	4,243.00	-
CHG16C2111A	0.11	20964	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	3,970.00	36.00	-
CHG16C2112A	0.30	30964	0.27	0.29	0.26	**0.27**	0.26	0.27	(0.03)	4,900.00	132.00	-
CHG19C2109A	0.07	30964	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	6,011.00	32.00	-
CHG19C2111A	0.14	20964	-	-	-	**-**	0.10	0.11	-	-	-	-
CHG19C2112A	0.08	30964	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	148,183.00	902.00	-
CHG19C2201A	0.29	30964	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	229,112.00	5,947.00	-
CK01C2110A	0.14	30964	-	0.17	0.14	**0.14**	0.14	0.15	-	44,972.00	664.00	-
CK01C2112X	0.48	30964	-	0.53	0.50	**0.51**	0.50	0.51	0.03	11,864.00	612.00	-
CK01P2109A	0.01	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2110A	0.10	30964	-	0.12	0.10	**0.10**	0.10	0.11	-	25,298.00	274.00	-
CK06C2112A	0.36	30964	0.38	0.42	0.38	**0.38**	0.38	0.39	0.02	86,434.00	3,442.00	-
CK08C2110S	0.73	30964	-	0.79	0.75	**0.76**	0.75	0.76	0.03	3,608.00	277.00	-
CK11C2111A	0.20	30964	-	0.23	0.21	**0.21**	0.21	0.22	0.01	14,288.00	315.00	-
CK13C2109A	0.11	20964	-	-	-	**-**	0.07	0.08	-	-	-	-
CK13C2110A	0.05	30964	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,560.00	39.00	-
CK13C2112A	0.32	30964	-	0.35	0.32	**0.32**	0.32	0.33	-	138,820.00	4,619.00	-
CK19C2109A	0.32	300864	-	0.32	0.30	**0.30**	0.26	0.30	(0.02)	340.00	11.00	-
CK19C2110A	0.10	30964	-	0.12	0.11	**0.11**	0.10	0.11	0.01	25,020.00	282.00	-
CK19C2111A	0.24	30964	-	0.28	0.25	**0.25**	0.25	0.26	0.01	244,041.00	6,363.00	-
CK41C2109A	0.14	30964	-	0.17	0.15	**0.16**	0.15	0.16	0.02	12,036.00	196.00	-
CKP01C2109A	0.34	30964	-	0.33	0.29	**0.30**	0.28	0.30	(0.04)	24,122.00	748.00	-
CKP01C2112X	0.17	30964	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	8,020.00	128.00	-
CKP08C2110S	0.25	30964	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	12,628.00	311.00	-
CKP11C2110A	0.08	30964	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP13C2110A	0.06	30964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	16,000.00	80.00	-
CKP13C2112A	0.19	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	62,875.00	1,120.00	-
CKP19C2110A	0.08	30964	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	6,355.00	41.00	-
CKP19C2112A	0.17	30964	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	93,770.00	1,582.00	-
CKP41C2109A	0.06	30964	-	0.06	0.06	**0.06**	0.05	0.06	-	8,502.00	51.00	-
COM701C2110A	0.27	30964	-	0.31	0.27	**0.31**	0.31	0.32	0.04	46,966.00	1,335.00	-
COM701C2111X	0.53	30964	0.55	0.58	0.53	**0.58**	0.58	0.59	0.05	119,118.00	6,606.00	-
COM701C2201A	0.68	30964	0.70	0.73	0.67	**0.73**	0.74	0.75	0.05	35,610.00	2,483.00	-
COM701C2201X	0.69	30964	-	0.75	0.68	**0.75**	0.75	0.76	0.06	297,423.00	20,974.00	-
COM701P2110X	0.24	30964	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	17,241.00	388.00	-
COM706C2110A	0.12	30964	0.13	0.14	0.12	**0.14**	0.14	0.15	0.02	225,770.00	2,949.00	-
COM706C2112A	0.61	30964	0.62	0.68	0.60	**0.68**	0.68	0.69	0.07	258,042.00	16,449.00	-
COM706P2111A	0.23	30964	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	66,640.00	1,360.00	-
COM708C2110S	0.39	30964	0.42	0.47	0.40	**0.47**	0.47	0.48	0.08	39,830.00	1,733.00	-
COM708C2111S	0.68	30964	0.70	0.75	0.68	**0.75**	0.75	0.76	0.07	39,020.00	2,766.00	-
COM711C2112A	0.48	30964	-	0.53	0.48	**0.53**	0.53	0.54	0.05	26,689.00	1,357.00	-
COM711P2111A	0.38	30964	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	10,086.00	369.00	-
COM713C2110A	0.12	30964	0.13	0.14	0.11	**0.13**	0.13	0.14	0.01	40,342.00	502.00	-
COM713C2111A	0.45	30964	-	0.49	0.44	**0.49**	0.49	0.50	0.04	192,519.00	8,917.00	-
COM713C2112A	0.67	30964	0.68	0.73	0.65	**0.73**	0.73	0.74	0.06	365,668.00	25,050.00	-
COM713P2110A	0.12	30964	-	0.10	0.10	**0.10**	0.08	0.10	(0.02)	15,642.00	156.00	-
COM713P2112A	0.55	30964	-	0.53	0.49	**0.49**	0.49	0.50	(0.06)	151,277.00	7,758.00	-
COM716C2110A	0.15	30964	-	0.18	0.15	**0.18**	0.18	0.19	0.03	11,794.00	197.00	-
COM716C2112A	0.74	30964	0.76	0.81	0.73	**0.81**	0.81	0.82	0.07	22,047.00	1,692.00	-
COM719C2110A	0.10	30964	-	0.13	0.11	**0.13**	0.13	0.14	0.03	32,489.00	384.00	-
COM719C2111A	0.38	30964	-	0.43	0.37	**0.42**	0.42	0.43	0.04	308,955.00	12,280.00	-
COM719C2112A	0.55	30964	-	0.62	0.56	**0.62**	0.62	0.63	0.07	43,718.00	2,572.00	-
COM719P2110A	0.13	30964	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	10,096.00	121.00	-
COM719P2112A	0.45	30964	0.44	0.44	0.41	**0.41**	0.40	0.41	(0.04)	106,869.00	4,511.00	-
COM728C2110L	0.06	30964	-	0.06	0.06	**0.06**	0.06	0.07	-	8,465.00	51.00	-
COM741C2109A	0.07	30964	-	0.08	0.08	**0.08**	0.09	0.10	0.01	7,442.00	60.00	-
COM741C2110A	0.19	30964	-	0.22	0.19	**0.22**	0.22	0.23	0.03	9,036.00	184.00	-
COM741C2112A	0.59	30964	-	0.65	0.58	**0.65**	0.66	0.68	0.06	131,738.00	8,123.00	-
CPAL01C2110A	0.10	30964	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,174.00	30.00	-
CPAL01C2110X	0.17	30964	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	6,326.00	89.00	-
CPAL01C2112X	0.44	30964	-	0.41	0.39	**0.41**	0.41	0.42	(0.03)	17,428.00	701.00	-
CPAL01C2201A	1.00	0	-	0.29	0.28	**0.28**	0.29	0.30	(0.72)	12,314.00	357.00	-
CPAL01P2110A	0.06	300864	-	-	-	**-**	0.05	0.07	-	-	-	-
CPAL01P2112X	0.38	30964	0.40	0.41	0.39	**0.39**	0.39	0.40	0.01	141,015.00	5,631.00	-
CPAL06C2109A	0.04	20964	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL06C2111K	0.25	30964	-	0.22	0.20	**0.22**	0.22	0.23	(0.03)	65,521.00	1,404.00	-
CPAL06C2112A	0.52	300864	-	0.46	0.44	**0.45**	0.45	0.47	(0.07)	27,615.00	1,233.00	-
CPAL08C2111S	0.66	30964	0.67	0.67	0.62	**0.64**	0.64	0.65	(0.02)	9,462.00	601.00	-
CPAL08P2111S	0.53	30964	0.54	0.57	0.54	**0.55**	0.55	0.56	0.02	20,204.00	1,121.00	-
CPAL11C2110A	0.18	30964	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	22,400.00	355.00	-
CPAL11P2109A	0.03	30964	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	4.00	-	-
CPAL13C2109A	0.08	30964	-	0.06	0.04	**0.06**	0.05	0.06	(0.02)	38,401.00	191.00	-
CPAL13C2112A	0.27	30964	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	172,022.00	4,220.00	-
CPAL13C2112B	0.42	30964	-	0.41	0.38	**0.39**	0.39	0.40	(0.03)	15,474.00	605.00	-
CPAL13P2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2109A	0.04	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL16C2111A	0.21	30964	0.19	0.19	0.17	**0.19**	0.19	0.20	(0.02)	14,555.00	269.00	-
CPAL16C2112A	0.37	30964	0.36	0.36	0.31	**0.33**	0.33	0.34	(0.04)	47,630.00	1,564.00	-
CPAL19C2109A	0.05	30964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	34.00	-	-
CPAL19C2112A	0.23	30964	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	252,955.00	5,285.00	-
CPAL19C2112B	0.65	10964	-	-	-	**-**	0.37	0.40	-	-	-	-
CPAL19C2201A	0.18	30964	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	100,237.00	1,561.00	-
CPAL28C2109A	0.09	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	9,126.00	55.00	-
CPAL28C2111A	0.15	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	12,208.00	146.00	-
CPAL28C2111L	0.13	30964	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,242.00	36.00	-
CPAL28C2112A	0.62	310864	-	-	-	**-**	0.47	0.51	-	-	-	-
CPAL41C2109A	0.10	30964	-	0.12	0.10	**0.11**	0.11	0.12	0.01	3,512.00	38.00	-
CPAL41C2112A	1.00	0	-	0.24	0.22	**0.23**	0.23	0.24	(0.77)	23,590.00	532.00	-
CPAL41C2202A	0.60	30964	-	0.57	0.55	**0.57**	0.57	0.59	(0.03)	26,978.00	1,519.00	-
CPF01C2110A	0.08	30964	-	-	-	**-**	0.05	0.08	-	-	-	-
CPF01C2111X	0.18	20964	-	0.18	0.18	**0.18**	0.17	0.18	-	190.00	3.00	-
CPF01P2112X	0.18	30964	-	-	-	**-**	0.18	0.19	-	-	-	-
CPF06C2110A	0.05	10964	-	0.05	0.05	**0.05**	0.04	0.06	-	500.00	3.00	-
CPF06C2112A	0.15	20964	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	11,016.00	143.00	-
CPF11C2110A	0.08	20964	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,040.00	14.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF13C2109A	0.01	100864	-	-	-	-	-	-	-	-	-	-
CPF13C2110A	0.03	30964	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2111A	0.09	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	79,011.00	578.00	-
CPF13C2201A	0.19	30964	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	32,986.00	540.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.16	30964	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	120.00	2.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2112A	0.08	30964	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	96,933.00	679.00	-
CPF19C2201A	0.17	30964	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	20,774.00	332.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.03	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.15	30964	-	0.13	0.13	**0.13**	0.14	0.15	(0.02)	1,521.00	20.00	-
CPF41C2110A	0.06	20964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,116.00	46.00	-
CPF41C2201A	0.15	20964	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	8,531.00	114.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.03	0.10	-	-	-	-
CPN01C2110A	0.23	30964	-	0.25	0.23	**0.24**	0.25	0.26	0.01	30,354.00	728.00	-
CPN01C2201X	0.56	30964	-	0.59	0.56	**0.58**	0.59	0.60	0.02	25,610.00	1,480.00	-
CPN01P2110X	0.38	30964	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	6,227.00	222.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2112A	0.26	30964	0.28	0.29	0.27	**0.29**	0.29	0.30	0.03	280,756.00	7,927.00	-
CPN08C2111S	0.66	30964	-	0.69	0.67	**0.69**	0.69	0.70	0.03	5,800.00	397.00	-
CPN11C2110A	0.19	30964	-	0.20	0.19	**0.20**	0.20	0.21	0.01	25,000.00	491.00	-
CPN11P2112A	0.34	30964	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	19,694.00	655.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	24,694.00	272.00	-
CPN13C2112A	0.47	30964	-	0.44	0.44	**0.44**	0.47	0.49	(0.03)	24.00	1.00	-
CPN13C2201A	0.31	30964	-	0.33	0.31	**0.32**	0.32	0.33	0.01	144,936.00	4,626.00	-
CPN16C2109A	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.17	30964	-	0.19	0.18	**0.19**	0.19	0.20	0.02	14,625.00	271.00	-
CPN19C2112A	0.41	30964	-	0.44	0.43	**0.44**	0.44	0.45	0.03	3,363.00	146.00	-
CPN19C2201A	0.33	30964	0.34	0.36	0.32	**0.35**	0.35	0.36	0.02	273,146.00	9,354.00	-
CPN41C2110A	0.27	30964	-	0.28	0.26	**0.27**	0.28	0.29	-	58,318.00	1,579.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.21	30964	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,000.00	137.00	-
CRC01C2201A	0.28	30964	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	5,555.00	150.00	-
CRC01P2109A	0.06	300864	-	-	-	-	0.03	0.10	-	-	-	-
CRC06C2111A	0.08	30964	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,100.00	71.00	-
CRC06C2112K	0.23	30964	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	45,742.00	946.00	-
CRC06P2112K	0.12	30964	-	0.12	0.12	**0.12**	0.12	0.13	-	11,050.00	133.00	-
CRC11C2112A	0.32	30964	-	0.32	0.32	**0.32**	0.32	0.33	-	2,040.00	65.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2110A	0.06	30964	-	-	-	-	0.05	0.06	-	-	-	-
CRC13C2112A	0.27	30964	-	-	-	-	0.25	0.26	-	-	-	-
CRC13C2201A	0.21	30964	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	26,657.00	533.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	-	-	-	-	-
CRC19C2111A	0.12	30964	-	-	-	-	0.11	0.12	-	-	-	-
CRC19C2112A	0.28	30964	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	4,120.00	105.00	-
CRC28C2110A	0.06	30964	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2111L	0.12	30964	-	-	-	-	0.10	0.11	-	-	-	-
CRC28C2112A	0.27	30964	-	0.27	0.27	**0.27**	0.26	0.27	-	3,042.00	82.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.02	-	-	-	-	-
DELT01C2201A	1.00	0	-	0.74	0.66	**0.71**	0.71	0.72	(0.29)	83,862.00	5,891.00	-
DELT06C2109A	0.32	30964	0.33	0.50	0.33	**0.42**	0.42	0.44	0.10	85,203.00	3,427.00	-
DELT06C2111A	0.72	30964	0.74	0.84	0.74	**0.81**	0.81	0.82	0.09	219,977.00	17,403.00	-
DELT06P2109A	0.03	30964	0.04	0.04	0.02	**0.03**	0.02	0.03	-	3,502.00	11.00	-
DELT06P2110A	0.10	30964	0.08	0.10	0.07	**0.08**	0.08	0.09	(0.02)	74,220.00	617.00	-
DELT13C2109A	0.02	30964	-	-	-	-	-	-	-	-	-	-
DELT13C2110A	0.30	30964	0.30	0.35	0.30	**0.33**	0.33	0.34	0.03	925,936.00	29,821.00	-
DELT13C2111A	0.56	30964	0.57	0.67	0.57	**0.63**	0.63	0.64	0.07	2,679,641.00	165,820.00	-
DELT13P2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
DELT13P2111A	0.16	30964	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	1,926,044.00	26,633.00	-
DELT13P2112A	0.54	30964	0.52	0.52	0.47	**0.48**	0.48	0.49	(0.06)	2,150,293.00	106,706.00	-
DELT16C2109A	0.25	30964	0.24	0.30	0.24	**0.28**	0.28	0.29	0.03	23,330.00	651.00	-
DELT16C2112A	1.09	30964	1.13	1.29	1.11	**1.22**	1.22	1.23	0.13	89,807.00	10,729.00	1.00
DELT19C2109A	0.20	30964	-	0.22	0.20	**0.22**	0.21	0.24	0.02	3,366.00	70.00	-
DELT19C2109B	0.59	30964	-	0.74	0.60	**0.69**	0.69	0.70	0.10	48,897.00	3,251.00	-
DELT19C2110A	0.32	30964	0.34	0.40	0.33	**0.38**	0.38	0.39	0.06	177,512.00	6,471.00	-
DELT19C2111A	0.53	30964	-	0.63	0.55	**0.60**	0.60	0.61	0.07	163,205.00	9,491.00	-
DELT19C2112A	0.73	30964	0.78	0.84	0.75	**0.81**	0.81	0.82	0.08	648,844.00	51,584.00	-
DELT19P2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
DELT19P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
DELT19P2111A	0.19	30964	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.03)	402,166.00	6,664.00	-
DELT19P2112A	0.25	30964	0.23	0.24	0.21	**0.22**	0.21	0.22	(0.03)	481,734.00	10,937.00	-
DELT19P2112B	0.52	30964	0.49	0.49	0.45	**0.45**	0.45	0.46	(0.07)	633,348.00	29,797.00	-
DELT28C2112A	0.82	30964	-	0.94	0.83	**0.90**	0.90	0.91	0.08	76,329.00	6,721.00	-
DELT41C2110A	0.92	30964	-	1.06	0.93	**1.01**	1.01	1.02	0.09	63,585.00	6,179.00	-
DJI41C2109A	0.03	30964	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	1,978.00	4.00	-
DJI41C2109T	0.19	30964	-	0.17	0.13	**0.17**	0.15	0.17	(0.02)	391.00	6.00	-
DJI41C2109V	0.74	30964	0.58	0.64	0.58	**0.64**	0.65	0.67	(0.10)	576.00	35.00	-
DJI41C2112A	0.99	30964	-	0.95	0.91	**0.95**	0.94	0.95	(0.04)	497.00	46.00	-
DJI41C2112T	1.24	20964	-	1.25	1.22	**1.25**	1.24	1.25	0.01	51.00	6.00	1.00
DJI41P2109A	0.02	30964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	214.00	-	-
DJI41P2109T	0.12	310864	-	-	-	-	0.05	0.06	-	-	-	-
DJI41P2112A	1.47	30964	-	-	-	-	1.45	1.46	-	-	-	-
DJI41P2112T	1.41	30964	1.46	1.46	1.43	**1.43**	1.42	1.43	0.02	1,811.00	261.00	1.00
DOHO01C2109A	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	33.00	-	-
DOHO01C2111X	0.15	20964	-	-	-	-	0.13	0.14	-	-	-	-
DOHO01C2201A	0.24	30964	-	0.24	0.24	**0.24**	0.24	0.25	-	100.00	2.00	-
DOHO01C2201B	0.73	30964	-	-	-	-	0.70	0.73	-	-	-	-
DOHO01P2109A	0.10	10964	-	-	-	-	0.05	0.10	-	-	-	-
DOHO06C2112A	0.11	30964	-	0.11	0.11	**0.11**	0.10	0.11	-	500.00	6.00	-
DOHO06C2201A	0.62	20964	-	0.63	0.63	**0.63**	0.60	0.63	0.01	1,000.00	63.00	-
DOHO11C2110A	0.07	10964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,180.00	7.00	-
DOHO13C2110A	0.07	30964	-	0.07	0.07	**0.07**	0.06	0.07	-	3,471.00	24.00	-
DOHO13C2112A	0.17	30964	-	0.17	0.16	**0.17**	0.17	0.18	-	32,944.00	560.00	-
DOHO13C2201A	0.66	30964	0.65	0.71	0.65	**0.68**	0.68	0.70	0.02	284.00	19.00	-
DOHO16C2111A	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	2,700.00	30.00	-
DOHO16C2112A	0.51	30964	0.53	0.53	0.50	**0.50**	0.50	0.51	(0.01)	112.00	6.00	-
DOHO19C2110A	0.24	20964	-	-	-	-	0.20	0.24	-	-	-	-
DOHO19C2111A	0.08	30964	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000.00	8.00	-
DOHO19C2111B	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2112A	0.17	30964	-	0.17	0.17	**0.17**	0.16	0.17	-	12,711.00	216.00	-
DOHO19C2112B	1.00	0	-	-	-	-	0.52	0.56	-	-	-	-
DOHO19P2111A	0.17	30964	-	0.17	0.17	**0.17**	0.17	0.18	-	7,400.00	126.00	-
DOHO28C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
DOHO28C2111A	0.14	20964	-	-	-	-	0.12	0.13	-	-	-	-
DOHO41C2110B	0.39	30964	-	-	-	-	0.36	0.38	-	-	-	-
DOHO41C2112A	0.19	30964	-	-	-	-	0.18	0.19	-	-	-	-
DTAC01C2109A	0.22	30964	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	13,022.00	260.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01C2111X	0.53	30964	-	0.52	0.51	**0.51**	0.49	0.51	(0.02)	7,939.00	408.00	-
DTAC01C2112A	0.36	30964	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	42,188.00	1,445.00	-
DTAC01C2112X	0.36	30964	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	18,778.00	663.00	-
DTAC01P2112X	0.12	30964	-	0.12	0.12	**0.12**	0.12	0.13	-	18,448.00	221.00	-
DTAC01P2201A	1.00	0	-	0.57	0.54	**0.56**	0.57	0.58	(0.44)	22,136.00	1,233.00	-
DTAC06C2112A	0.58	20964	-	-	-	**-**	0.43	0.46	-	-	-	-
DTAC08C2110S	0.70	30964	-	0.71	0.68	**0.68**	0.68	0.69	(0.02)	5,265.00	365.00	-
DTAC11C2112A	0.35	30964	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	21,422.00	737.00	-
DTAC13C2109A	0.34	20964	-	-	-	**-**	0.22	0.26	-	-	-	-
DTAC13C2111A	0.46	30964	-	0.46	0.46	**0.46**	0.42	0.46	-	2,000.00	92.00	-
DTAC13C2112A	0.27	30964	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.02)	174,004.00	4,386.00	-
DTAC13C2201A	0.37	30964	-	0.37	0.34	**0.34**	0.34	0.37	(0.03)	47,326.00	1,671.00	-
DTAC13P2112A	0.23	30964	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	42,782.00	986.00	-
DTAC16C2112A	0.26	30964	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	3,644.00	93.00	-
DTAC19C2110A	0.31	30964	-	-	-	**-**	0.27	0.31	-	-	-	-
DTAC19C2112A	0.64	20964	-	-	-	**-**	0.48	0.52	-	-	-	-
DTAC19C2112B	0.22	30964	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	331,726.00	7,040.00	-
DTAC19C2112C	0.37	30964	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	2,408.00	83.00	-
DTAC19P2112A	0.16	30964	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,300.00	89.00	-
DTAC28C2110A	0.29	30964	-	-	-	**-**	0.26	0.30	-	-	-	-
DTAC28C2110L	0.10	30964	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	**-**	0.50	0.53	-	-	-	-
DTAC28C2201A	0.30	30964	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	27,379.00	800.00	-
EA01C2109A	0.10	30964	-	0.10	0.09	**0.10**	0.09	0.10	-	3,839.00	37.00	-
EA01C2111X	0.48	30964	-	0.49	0.46	**0.47**	0.46	0.47	(0.01)	12,212.00	586.00	-
EA01C2201A	0.64	30964	-	0.66	0.63	**0.64**	0.63	0.64	-	29,039.00	1,882.00	-
EA01C2201X	0.66	30964	0.66	0.70	0.64	**0.66**	0.64	0.65	-	12,525.00	831.00	-
EA01P2111X	0.20	30964	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	21,059.00	392.00	-
EA08C2111S	0.78	30964	-	0.83	0.78	**0.78**	0.78	0.79	-	33,411.00	2,679.00	-
EA11C2110A	0.40	30964	-	0.43	0.39	**0.40**	0.39	0.40	-	31,242.00	1,275.00	-
EA11P2110A	0.22	30964	-	0.22	0.20	**0.20**	0.22	0.23	(0.02)	7,120.00	153.00	-
EA13C2109A	0.19	30964	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	446,912.00	8,033.00	-
EA13C2112A	0.59	30964	0.57	0.61	0.56	**0.56**	0.56	0.57	(0.03)	150,652.00	8,836.00	-
EA13P2109A	0.03	300864	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2111A	0.13	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	42,056.00	505.00	-
EA13P2201A	0.60	30964	-	0.60	0.56	**0.58**	0.59	0.60	(0.02)	104,076.00	6,028.00	-
EA16C2110A	0.29	30964	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.03)	13,299.00	375.00	-
EA19C2110A	0.27	30964	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	117,902.00	3,095.00	-
EA19C2112A	0.60	30964	-	0.62	0.56	**0.57**	0.57	0.58	(0.03)	41,482.00	2,440.00	-
EA19P2110A	0.12	30964	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	175,208.00	1,953.00	-
EA19P2112A	0.56	30964	-	0.57	0.54	**0.57**	0.57	0.58	0.01	203,702.00	11,298.00	-
EA28C2110A	0.21	30964	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	71,018.00	1,381.00	-
EA28C2110L	0.06	30964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	18,255.00	91.00	-
EA28C2112A	0.69	30964	-	0.72	0.67	**0.67**	0.67	0.68	(0.02)	45,997.00	3,204.00	-
EA41C2109A	0.20	30964	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	16,886.00	344.00	-
EA41C2110A	0.42	30964	-	0.44	0.39	**0.39**	0.39	0.40	(0.03)	36,887.00	1,482.00	-
EGCO01C2109A	0.03	10964	-	0.02	0.02	**0.02**	0.02	0.10	(0.01)	100.00	-	-
EGCO01C2110A	0.38	30964	-	0.40	0.38	**0.39**	0.39	0.40	0.01	66,189.00	2,563.00	-
EGCO01C2201A	0.64	30964	-	0.68	0.65	**0.67**	0.67	0.68	0.03	34,098.00	2,268.00	-
EGCO01P2109A	0.02	260864	0.01	0.01	0.01	**0.01**	0.01	0.10	(0.01)	200.00	-	-
EGCO08C2110S	0.70	30964	-	0.74	0.71	**0.74**	0.73	0.74	0.04	14,770.00	1,073.00	-
EGCO13C2110A	0.23	30964	-	0.24	0.22	**0.23**	0.23	0.24	-	116,507.00	2,704.00	-
EGCO16C2110A	0.20	30964	-	0.22	0.20	**0.21**	0.21	0.22	0.01	2,070.00	43.00	-
EGCO19C2110A	0.20	30964	-	0.21	0.21	**0.21**	0.21	0.22	0.01	7,025.00	148.00	-
EGCO19C2112A	0.54	30964	-	0.57	0.54	**0.56**	0.56	0.57	0.02	8,933.00	497.00	-
EPG01C2110A	0.19	30964	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	12,152.00	207.00	-
EPG01C2201X	0.51	30964	-	0.49	0.46	**0.46**	0.46	0.48	(0.05)	4,540.00	214.00	-
EPG06C2111A	0.33	30964	-	0.30	0.27	**0.28**	0.26	0.28	(0.05)	10,957.00	305.00	-
EPG13C2110A	0.17	30964	-	0.16	0.13	**0.14**	0.13	0.14	(0.03)	137,503.00	1,856.00	-
EPG13C2112A	0.40	30964	-	0.37	0.35	**0.35**	0.35	0.36	(0.05)	13,845.00	496.00	-
EPG16C2109A	0.10	30964	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	226.00	2.00	-
EPG19C2109A	0.08	30964	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	4,164.00	25.00	-
EPG19C2111A	0.28	30964	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.03)	5,281.00	134.00	-
EPG19C2201A	0.36	30964	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	23,952.00	775.00	-
EPG28C2112A	0.47	30964	-	0.44	0.42	**0.42**	0.43	0.44	(0.05)	13,689.00	590.00	-
ESSO01C2111X	0.18	30964	-	0.19	0.18	**0.19**	0.20	0.21	0.01	26,562.00	496.00	-
ESSO01C2201A	0.45	30964	-	0.51	0.46	**0.51**	0.51	0.52	0.06	48,930.00	2,330.00	-
ESSO06C2109A	0.01	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2112A	0.21	30964	-	0.25	0.21	**0.25**	0.25	0.26	0.04	159,574.00	3,661.00	-
ESSO08C2109S	0.22	30964	-	0.26	0.22	**0.26**	0.27	0.28	0.04	28,360.00	703.00	-
ESSO13C2109A	0.03	10964	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO13C2111A	0.19	30964	-	0.21	0.18	**0.21**	0.21	0.22	0.02	301,822.00	6,033.00	-
ESSO13C2112A	0.37	30964	-	0.42	0.40	**0.42**	0.42	0.43	0.05	4,173.00	167.00	-
ESSO19C2110A	0.08	30964	-	0.08	0.07	**0.08**	0.09	0.10	-	14,679.00	116.00	-
ESSO19C2111A	0.20	30964	-	0.22	0.19	**0.22**	0.22	0.23	0.02	495,550.00	10,385.00	-
ESSO19C2112A	0.36	30964	0.37	0.41	0.37	**0.41**	0.41	0.42	0.05	41,318.00	1,596.00	-
ESSO28C2111A	0.10	30964	-	0.10	0.09	**0.10**	0.10	0.11	-	51,714.00	516.00	-
ESSO28C2112A	0.27	30964	-	0.29	0.26	**0.29**	0.30	0.31	0.02	77,714.00	2,177.00	-
ESSO28C2201A	0.42	270864	-	-	-	**-**	0.50	0.53	-	-	-	-
GFPT06C2111A	0.24	30964	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	24,100.00	529.00	-
GFPT13C2110A	0.16	30964	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	26,020.00	369.00	-
GFPT13C2112A	0.29	30964	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	62,424.00	1,693.00	-
GFPT19C2109A	0.01	240864	-	-	-	**-**	-	-	-	-	-	-
GFPT19C2109B	0.10	30964	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	22,400.00	176.00	-
GFPT19C2112A	0.27	30964	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	24,157.00	623.00	-
GLOB01C2110A	0.08	20964	-	-	-	**-**	0.06	0.10	-	-	-	-
GLOB01C2112X	0.32	30964	-	0.31	0.29	**0.29**	0.30	0.31	(0.03)	23,477.00	703.00	-
GLOB01P2110A	0.31	30964	-	0.34	0.31	**0.32**	0.32	0.33	0.01	23,546.00	754.00	-
GLOB06C2109A	0.01	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2112A	0.19	30964	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	59,920.00	1,014.00	-
GLOB08C2109S	0.33	30964	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.03)	55,401.00	1,678.00	-
GLOB13C2109A	0.06	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB13C2111A	0.28	30964	0.25	0.26	0.23	**0.25**	0.25	0.26	(0.03)	117,508.00	2,901.00	-
GLOB19C2109A	0.01	200864	-	-	-	**-**	-	0.03	-	-	-	-
GLOB19C2110A	0.13	30964	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	47,646.00	536.00	-
GLOB19C2112A	0.32	30964	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.03)	222,253.00	6,437.00	-
GLOB19P2111A	0.63	30964	-	0.65	0.63	**0.64**	0.64	0.65	0.01	3,502.00	225.00	-
GPSC01C2109A	0.16	30964	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	9,866.00	147.00	-
GPSC01C2109T	0.18	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,722.00	205.00	-
GPSC01C2109X	0.41	30964	-	0.42	0.37	**0.37**	0.37	0.38	(0.04)	32,937.00	1,271.00	-
GPSC01C2112A	0.58	30964	-	0.60	0.56	**0.56**	0.56	0.57	(0.02)	19,196.00	1,107.00	-
GPSC01C2112X	0.63	30964	-	0.64	0.60	**0.60**	0.60	0.61	(0.03)	41,054.00	2,536.00	-
GPSC01P2110A	0.13	30964	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC01P2112X	0.49	30964	-	0.48	0.47	**0.47**	0.49	0.50	(0.02)	11,358.00	544.00	-
GPSC06C2109A	0.19	30964	-	0.19	0.16	**0.17**	0.16	0.17	(0.02)	211,471.00	3,813.00	-
GPSC08C2109S	0.87	30964	0.89	0.89	0.85	**0.85**	0.85	0.86	(0.02)	19,024.00	1,666.00	-
GPSC11C2112A	0.51	30964	-	0.53	0.51	**0.51**	0.50	0.51	-	29,900.00	1,547.00	-
GPSC11P2111A	0.34	30964	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	13,730.00	454.00	-
GPSC13C2109A	0.38	30964	-	0.37	0.33	**0.33**	0.33	0.34	(0.05)	115,736.00	4,080.00	-
GPSC13C2112A	0.51	30964	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	514,815.00	25,473.00	-
GPSC13P2110A	0.05	30964	-	0.05	0.04	**0.05**	0.04	0.05	-	3,005.00	12.00	-
GPSC13P2201A	0.59	30964	0.58	0.59	0.56	**0.59**	0.59	0.60	-	166,007.00	9,621.00	-
GPSC16C2109A	0.07	30964	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	584.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC16C2110A	0.32	30964	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	21,017.00	660.00	-
GPSC16C2201A	1.00	0	-	0.66	0.62	**0.62**	0.62	0.63	(0.38)	3,493.00	224.00	-
GPSC19C2109A	0.28	30964	-	0.28	0.25	**0.25**	0.24	0.25	(0.03)	10,225.00	270.00	-
GPSC19C2111A	0.39	30964	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	244,580.00	9,473.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC19P2111A	0.28	30964	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	109.00	3.00	-
GPSC19P2201A	1.00	0	-	0.64	0.62	**0.64**	0.65	0.66	(0.36)	9,650.00	613.00	-
GPSC24C2201A	0.59	30964	-	0.59	0.56	**0.56**	0.56	0.57	(0.03)	19,192.00	1,115.00	-
GPSC28C2111L	0.25	30964	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	26,172.00	609.00	-
GPSC41C2109A	0.27	30964	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	42,640.00	1,063.00	-
GPSC41C2110A	0.66	30964	-	0.68	0.63	**0.63**	0.63	0.64	(0.03)	7,430.00	491.00	-
GPSC41C2111B	0.55	30964	-	0.56	0.52	**0.52**	0.52	0.53	(0.03)	125,514.00	6,786.00	-
GPSC41P2112A	0.74	30964	-	0.74	0.72	**0.74**	0.74	0.75	-	84,838.00	6,207.00	-
GULF01C2109A	0.18	30964	0.18	0.20	0.15	**0.15**	0.15	0.16	(0.03)	104,819.00	1,822.00	-
GULF01C2111X	0.53	30964	-	0.55	0.49	**0.49**	0.48	0.50	(0.04)	70,012.00	3,674.00	-
GULF01C2112A	0.37	30964	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	80,639.00	2,935.00	-
GULF01C2201A	1.00	0	-	0.33	0.29	**0.29**	0.29	0.30	(0.71)	96,665.00	3,007.00	-
GULF01C2201X	1.00	0	-	0.33	0.29	**0.29**	0.29	0.30	(0.71)	137,552.00	4,338.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.17	30964	-	0.18	0.16	**0.18**	0.18	0.19	0.01	26,117.00	443.00	-
GULF06C2112A	0.46	30964	-	0.50	0.42	**0.42**	0.42	0.44	(0.04)	29,090.00	1,356.00	-
GULF06P2201A	0.18	30964	-	0.20	0.16	**0.19**	0.19	0.20	0.01	271,634.00	4,916.00	-
GULF08P2111S	0.13	30964	-	0.14	0.11	**0.14**	0.14	0.15	0.01	2,172.00	28.00	-
GULF11C2111A	0.48	30964	-	0.52	0.47	**0.47**	0.45	0.47	(0.01)	66,922.00	3,279.00	-
GULF11P2201A	0.27	30964	-	0.28	0.26	**0.28**	0.28	0.29	0.01	24,795.00	664.00	-
GULF13C2110A	0.35	30964	-	0.40	0.30	**0.30**	0.30	0.33	(0.05)	29,877.00	1,054.00	-
GULF13C2112A	0.57	30964	0.58	0.60	0.53	**0.53**	0.52	0.53	(0.04)	61,332.00	3,481.00	-
GULF13C2201A	0.39	30964	0.40	0.41	0.35	**0.35**	0.35	0.36	(0.04)	901,669.00	33,983.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2111A	0.04	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF13P2112A	0.17	30964	0.15	0.18	0.15	**0.17**	0.17	0.18	-	282,931.00	4,597.00	-
GULF16C2112A	0.46	30964	0.46	0.49	0.41	**0.41**	0.41	0.42	(0.05)	52,458.00	2,316.00	-
GULF19C2110A	0.41	30964	-	0.47	0.36	**0.36**	0.36	0.39	(0.05)	10,400.00	394.00	-
GULF19C2201A	0.36	30964	0.36	0.39	0.32	**0.32**	0.32	0.33	(0.04)	620,341.00	21,652.00	-
GULF19C2201B	0.28	30964	0.28	0.30	0.24	**0.24**	0.24	0.25	(0.04)	1,147,891.00	30,312.00	-
GULF19P2110A	0.04	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	30964	-	0.14	0.13	**0.14**	0.14	0.15	-	155,911.00	2,100.00	-
GULF19P2112B	0.27	30964	0.27	0.29	0.26	**0.29**	0.29	0.30	0.02	38,820.00	1,061.00	-
GULF28C2110A	0.36	30964	-	0.39	0.29	**0.31**	0.29	0.31	(0.05)	59,934.00	2,022.00	-
GULF28C2110L	0.10	30964	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	30,430.00	280.00	-
GULF28C2112A	0.61	30964	-	0.61	0.61	**0.61**	0.57	0.61	-	25.00	2.00	-
GULF41C2110A	0.41	30964	-	0.44	0.39	**0.39**	0.37	0.39	(0.02)	5,415.00	225.00	-
GULF41C2112A	1.00	0	-	0.30	0.26	**0.26**	0.25	0.26	(0.74)	79,510.00	2,223.00	-
GUNK01C2110A	0.75	30964	-	0.75	0.72	**0.72**	0.71	0.73	(0.03)	6,044.00	447.00	-
GUNK01C2111X	0.39	30964	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	59,178.00	2,236.00	-
GUNK01C2112X	0.15	30964	0.15	0.15	0.15	**0.15**	0.15	0.16	-	18,155.00	272.00	-
GUNK01C2201A	1.00	0	-	0.61	0.59	**0.59**	0.59	0.60	(0.41)	8,606.00	516.00	-
GUNK01P2111X	0.50	30964	0.50	0.50	0.50	**0.50**	0.51	0.52	-	14,180.00	709.00	-
GUNK06C2111A	0.28	30964	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	7,068.00	188.00	-
GUNK06C2111B	0.06	30964	-	0.06	0.06	**0.06**	0.05	0.06	-	22,000.00	132.00	-
GUNK06P2111A	0.35	30964	0.35	0.36	0.35	**0.36**	0.36	0.37	0.01	102,520.00	3,591.00	-
GUNK06P2201A	0.73	30964	0.72	0.73	0.71	**0.73**	0.74	0.75	-	126,468.00	9,138.00	-
GUNK11C2111A	0.50	30964	-	0.49	0.48	**0.48**	0.47	0.49	(0.02)	11,680.00	571.00	-
GUNK11P2112A	0.55	30964	-	0.56	0.55	**0.56**	0.56	0.58	0.01	3,250.00	182.00	-
GUNK13C2110A	0.71	30964	-	0.69	0.68	**0.69**	0.67	0.70	(0.02)	554.00	38.00	-
GUNK13C2110B	0.38	30964	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	292,898.00	10,501.00	-
GUNK13C2111A	0.09	30964	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	75,932.00	618.00	-
GUNK13C2201A	0.19	30964	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,288.00	97.00	-
GUNK13P2111A	0.40	30964	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	19,731.00	768.00	-
GUNK16C2110A	0.19	30964	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,792.00	67.00	-
GUNK16C2112A	0.18	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,986.00	36.00	-
GUNK16C2201A	1.00	0	-	0.62	0.62	**0.62**	0.60	0.61	(0.38)	1,856.00	115.00	-
GUNK19C2110A	0.79	30964	-	0.71	0.71	**0.71**	0.71	0.75	(0.08)	400.00	28.00	-
GUNK19C2110B	0.43	30964	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	304,382.00	12,698.00	-
GUNK19C2110C	0.13	30964	-	0.13	0.13	**0.13**	0.12	0.13	-	500.00	7.00	-
GUNK19C2111A	0.08	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,010.00	14.00	-
GUNK19C2201A	0.18	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	143,432.00	2,582.00	-
GUNK19C2201B	1.00	0	-	-	-	**-**	0.48	0.49	-	-	-	-
GUNK19P2111A	0.36	30964	-	0.37	0.36	**0.37**	0.37	0.38	0.01	7,766.00	283.00	-
GUNK41C2110A	0.63	30964	-	0.63	0.60	**0.60**	0.60	0.61	(0.03)	2,650.00	163.00	-
GUNK41C2110B	0.27	30964	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	32,580.00	816.00	-
HANA01C2109A	0.48	30964	0.46	0.50	0.44	**0.45**	0.45	0.46	(0.03)	14,486.00	681.00	-
HANA01C2111X	0.48	30964	0.47	0.49	0.45	**0.47**	0.46	0.47	(0.01)	22,047.00	1,039.00	-
HANA01C2112A	0.33	30964	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	8,787.00	281.00	-
HANA01C2201A	1.00	0	-	0.66	0.63	**0.63**	0.63	0.64	(0.37)	11,509.00	741.00	-
HANA01C2201T	0.47	30964	-	0.48	0.47	**0.48**	0.46	0.47	0.01	3,847.00	182.00	-
HANA01C2201X	1.00	0	-	0.67	0.65	**0.65**	0.64	0.65	(0.35)	6,588.00	434.00	-
HANA01P2110A	0.13	30964	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	3,837.00	42.00	-
HANA01P2111X	0.63	30964	-	0.64	0.60	**0.64**	0.63	0.64	0.01	9,195.00	563.00	-
HANA06C2110A	0.41	30964	0.42	0.43	0.38	**0.39**	0.39	0.40	(0.02)	175,769.00	7,171.00	-
HANA08C2110S	1.19	30964	-	1.22	1.17	**1.18**	1.18	1.19	(0.01)	830.00	100.00	1.00
HANA08C2111S	0.61	30964	0.61	0.63	0.57	**0.59**	0.59	0.60	(0.02)	27,500.00	1,676.00	-
HANA13C2109A	0.51	10964	-	0.41	0.41	**0.41**	0.41	0.45	(0.10)	100.00	4.00	-
HANA13C2110A	0.29	30964	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.03)	58,858.00	1,617.00	-
HANA13C2112A	0.37	30964	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.01)	85,780.00	3,125.00	-
HANA13C2201A	0.64	30964	0.65	0.67	0.61	**0.62**	0.62	0.63	(0.02)	275,307.00	17,572.00	-
HANA13P2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2110A	0.03	30964	-	-	-	**-**	0.03	0.05	-	-	-	-
HANA13P2111A	0.27	30964	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	47,136.00	1,185.00	-
HANA13P2112A	0.80	30964	0.79	0.80	0.76	**0.79**	0.79	0.80	(0.01)	106,670.00	8,364.00	-
HANA16C2112A	0.50	30964	-	0.52	0.48	**0.49**	0.49	0.50	(0.01)	13,861.00	699.00	-
HANA19C2109A	0.59	260864	-	-	-	**-**	-	-	-	-	-	-
HANA19C2110A	0.37	30964	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	4,512.00	162.00	-
HANA19C2112A	0.42	30964	-	0.44	0.40	**0.41**	0.41	0.42	(0.01)	114,372.00	4,784.00	-
HANA19P2110A	0.05	310864	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	750.00	2.00	-
HANA19P2111A	0.41	30964	-	0.41	0.38	**0.39**	0.40	0.41	(0.02)	30,001.00	1,165.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	0.48	0.53	-	-	-	-
HANA28C2110A	0.21	30964	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	15,196.00	288.00	-
HANA28C2111A	0.28	30964	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	12,188.00	331.00	-
HANA41C2109A	0.79	30964	-	0.82	0.74	**0.76**	0.76	0.77	(0.03)	9,350.00	733.00	-
HANA41C2110A	0.34	30964	0.33	0.35	0.31	**0.32**	0.32	0.33	(0.02)	93,837.00	3,140.00	-
HMPR01C2110A	0.06	260864	-	-	-	**-**	0.04	0.06	-	-	-	-
HMPR01C2112X	0.21	20964	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	8,257.00	157.00	-
HMPR06C2112A	0.27	30964	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	15,925.00	416.00	-
HMPR11C2110A	0.09	30964	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR13C2111A	0.07	30964	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,806.00	75.00	-
HMPR13C2112A	0.29	30964	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	95,132.00	2,683.00	-
HMPR19C2109A	0.03	270864	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2111A	0.11	30964	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	160,420.00	1,614.00	-
HMPR19C2201A	0.27	30964	-	0.27	0.27	**0.27**	0.27	0.28	-	1,124.00	30.00	-
HMPR41C2110A	0.07	30964	-	0.07	0.07	**0.07**	0.06	0.07	-	1,406.00	10.00	-
HSI28C2109A	0.32	30964	0.32	0.38	0.32	**0.37**	0.37	0.38	0.05	859,126.00	30,644.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2109B	0.11	30964	-	0.13	0.10	**0.12**	0.12	0.13	0.01	260,345.00	3,049.00	-
HSI28C2109C	0.03	30964	-	0.04	0.03	**0.04**	0.03	0.04	0.01	28,786.00	93.00	-
HSI28C2109D	0.01	30964	0.01	0.02	0.01	**0.01**	0.01	0.02	-	61,074.00	66.00	-
HSI28C2110A	1.50	30964	1.54	1.65	1.53	**1.64**	1.63	1.64	0.14	130,699.00	20,948.00	1.00
HSI28C2110B	0.94	30964	0.96	1.05	0.96	**1.05**	1.04	1.05	0.11	63,986.00	6,395.00	1.00
HSI28C2110C	0.57	30964	0.58	0.63	0.57	**0.62**	0.62	0.63	0.05	139,067.00	8,283.00	-
HSI28C2110D	0.34	30964	0.35	0.39	0.35	**0.38**	0.38	0.39	0.04	124,154.00	4,566.00	-
HSI28P2109A	3.00	20964	-	2.50	2.42	**2.44**	2.38	2.44	(0.56)	119.00	29.00	2.00
HSI28P2109B	1.61	30964	-	1.45	1.34	**1.34**	1.35	1.41	(0.27)	2,025.00	282.00	1.00
HSI28P2109C	0.79	30964	0.68	0.69	0.61	**0.61**	0.61	0.62	(0.18)	309,791.00	19,918.00	-
HSI28P2109D	0.36	30964	0.29	0.30	0.25	**0.25**	0.25	0.26	(0.11)	398,410.00	10,800.00	-
HSI28P2110A	1.44	30964	1.34	1.34	1.25	**1.26**	1.25	1.26	(0.18)	50,440.00	6,452.00	1.00
HSI28P2110B	0.87	30964	0.79	0.79	0.72	**0.73**	0.73	0.74	(0.14)	42,245.00	3,159.00	-
HSI28P2110C	0.51	30964	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.09)	62,842.00	2,700.00	-
HSI28P2110D	0.32	30964	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.07)	116,079.00	3,049.00	-
HSTE28C2109A	0.28	30964	0.24	0.28	0.24	**0.28**	0.26	0.28	-	1,479.00	36.00	-
HSTE28C2109B	0.07	30964	-	0.07	0.01	**0.07**	0.01	0.06	-	14.00	-	-
HSTE28C2109C	0.03	30964	-	0.04	0.02	**0.02**	0.01	0.02	(0.01)	11.00	-	-
HSTE28C2110A	1.79	30964	-	1.90	1.80	**1.90**	1.88	1.90	0.11	238.00	43.00	1.00
HSTE28C2110B	0.92	30964	0.88	0.93	0.86	**0.93**	0.92	0.94	0.01	1,190.00	105.00	-
HSTE28C2110C	0.34	30964	-	0.35	0.34	**0.35**	0.35	0.36	0.01	42.00	1.00	-
HSTE28P2109A	1.00	0	-	-	-	**-**	1.95	2.04	-	-	-	-
HSTE28P2109B	0.88	30964	-	0.84	0.78	**0.81**	0.75	0.77	(0.07)	101.00	8.00	-
HSTE28P2109C	0.25	30964	-	-	-	**-**	0.18	0.20	-	-	-	-
HSTE28P2110A	0.30	30964	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.04)	567.00	15.00	-
HSTE28P2110B	0.12	30964	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	2,030.00	18.00	-
HSTE28P2110C	0.61	20964	-	0.64	0.59	**0.59**	0.59	0.60	(0.02)	200.00	12.00	-
ICHI01C2111X	0.12	30964	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	9,614.00	96.00	-
ICHI01C2201A	0.25	30964	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	34,872.00	837.00	-
ICHI01P2111X	0.27	30964	-	0.28	0.26	**0.28**	0.28	0.29	0.01	19,851.00	543.00	-
ICHI06C2111A	0.11	30964	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	66,935.00	709.00	-
ICHI08C2111S	0.40	30964	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	2,200.00	81.00	-
ICHI13C2111A	0.10	30964	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	92,353.00	865.00	-
ICHI13C2201A	0.23	30964	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	160,284.00	3,475.00	-
ICHI19C2111A	0.10	20964	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	53,202.00	372.00	-
ICHI19C2201A	0.23	30964	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	233,925.00	5,016.00	-
INTU01C2110A	1.18	30964	-	1.25	1.16	**1.25**	1.25	1.27	0.07	32,587.00	3,902.00	1.00
INTU01C2201A	1.19	30964	-	1.21	1.16	**1.21**	1.21	1.22	0.02	46,461.00	5,491.00	1.00
INTU01C2201X	0.96	30964	-	0.99	0.93	**0.98**	0.99	1.00	0.02	40,568.00	3,879.00	-
INTU01P2110A	0.03	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU01P2112A	0.30	30964	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	31,018.00	880.00	-
INTU01P2201A	1.00	0	-	0.63	0.60	**0.60**	0.59	0.60	(0.40)	30,394.00	1,869.00	-
INTU06C2201A	0.93	30964	-	0.95	0.92	**0.95**	0.96	0.99	0.02	19,617.00	1,836.00	-
INTU06P2201A	0.33	30964	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	193,084.00	6,407.00	-
INTU11C2201A	0.93	30964	-	0.97	0.92	**0.97**	0.97	0.98	0.04	53,361.00	5,017.00	-
INTU13C2110A	1.12	30964	-	1.15	1.10	**1.15**	1.15	1.18	0.03	2,685.00	304.00	1.00
INTU13C2112A	0.91	30964	-	0.94	0.90	**0.93**	0.93	0.95	0.02	2,444.00	223.00	-
INTU13C2201A	0.71	30964	0.71	0.74	0.69	**0.73**	0.73	0.74	0.02	677,557.00	47,896.00	-
INTU13P2112A	0.08	30964	-	0.09	0.08	**0.08**	0.07	0.08	-	17,022.00	137.00	-
INTU13P2201A	0.51	30964	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	313,938.00	15,275.00	-
INTU19C2111A	1.22	30964	-	1.22	1.22	**1.22**	1.28	1.29	-	1.00	-	1.00
INTU19C2112A	0.95	30964	-	0.96	0.95	**0.96**	0.98	1.02	0.01	300.00	29.00	-
INTU19C2201A	0.88	30964	0.87	0.90	0.85	**0.90**	0.89	0.90	0.02	241,459.00	21,079.00	-
INTU19P2112A	0.23	30964	-	0.23	0.22	**0.23**	0.22	0.23	-	252,403.00	5,803.00	-
INTU19P2112B	0.47	30964	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	77,391.00	3,466.00	-
INTU23C2111A	1.78	310864	-	-	-	**-**	1.82	1.89	-	-	-	-
INTU28C2111A	1.33	30964	-	-	-	**-**	1.36	1.40	-	-	-	-
INTU28C2201A	0.90	30964	-	0.92	0.86	**0.91**	0.92	0.93	0.01	89,190.00	7,894.00	-
INTU41C2111A	1.33	30964	-	1.39	1.32	**1.36**	1.41	1.43	0.03	12,666.00	1,716.00	1.00
IRPC01C2110A	0.11	30964	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,270.00	13.00	-
IRPC01C2110X	0.16	10964	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	18,785.00	282.00	-
IRPC01C2111X	0.38	10964	-	0.40	0.38	**0.38**	0.39	0.40	-	38,026.00	1,482.00	-
IRPC01P2109A	0.01	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01P2110A	0.24	30964	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	14,406.00	317.00	-
IRPC06C2110A	0.05	30964	-	0.06	0.06	**0.06**	0.04	0.06	0.01	1.00	-	-
IRPC06C2111A	0.28	30964	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	129,725.00	3,773.00	-
IRPC06P2112A	0.15	30964	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	59,206.00	830.00	-
IRPC08C2109S	0.32	30964	-	0.34	0.32	**0.32**	0.33	0.34	-	2,200.00	73.00	-
IRPC08C2112S	0.78	30964	-	0.80	0.78	**0.78**	0.79	0.80	-	2,200.00	174.00	-
IRPC11C2110A	0.13	30964	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6,100.00	85.00	-
IRPC13C2110A	0.11	30964	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	69,640.00	696.00	-
IRPC13C2111A	0.25	30964	0.26	0.26	0.24	**0.25**	0.25	0.26	-	197,438.00	4,974.00	-
IRPC13C2112A	0.47	30964	-	0.48	0.46	**0.47**	0.47	0.48	-	95,692.00	4,522.00	-
IRPC13P2109A	0.10	180864	-	-	-	**-**	-	-	-	-	-	-
IRPC16C2110A	0.08	30964	-	0.09	0.09	**0.09**	0.08	0.09	0.01	728.00	7.00	-
IRPC16C2112A	0.41	30964	-	0.43	0.40	**0.43**	0.42	0.43	0.02	2,392.00	102.00	-
IRPC19C2110A	0.07	30964	-	0.07	0.07	**0.07**	0.06	0.07	-	7,234.00	51.00	-
IRPC19C2111A	0.24	30964	-	0.25	0.23	**0.24**	0.24	0.25	-	118,472.00	2,862.00	-
IRPC19C2112A	0.44	30964	-	0.46	0.45	**0.46**	0.45	0.46	0.02	754.00	34.00	-
IRPC19P2109A	0.02	230864	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2110A	0.09	30964	-	0.08	0.06	**0.06**	0.07	0.08	(0.03)	25,070.00	185.00	-
IRPC28C2111A	0.26	30964	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	16,224.00	410.00	-
IRPC28C2112A	0.49	270864	-	-	-	**-**	0.50	0.53	-	-	-	-
IRPC41C2110A	0.15	20964	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,321.00	60.00	-
IVL01C2109A	0.02	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2109X	0.02	10964	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL01C2110X	0.13	30964	-	0.15	0.14	**0.14**	0.13	0.14	0.01	5,000.00	73.00	-
IVL01C2111X	0.35	30964	-	0.38	0.35	**0.38**	0.34	0.35	0.03	10,066.00	376.00	-
IVL01C2112A	0.33	30964	-	0.36	0.32	**0.32**	0.32	0.33	(0.01)	41,287.00	1,437.00	-
IVL01C2112T	0.24	30964	-	0.25	0.24	**0.24**	0.23	0.24	-	9,449.00	236.00	-
IVL01P2109A	0.08	30964	-	-	-	**-**	0.01	0.08	-	-	-	-
IVL01P2112X	0.23	30964	-	0.24	0.21	**0.24**	0.23	0.24	0.01	11,656.00	254.00	-
IVL06C2110A	0.06	30964	-	0.08	0.05	**0.06**	0.05	0.06	-	110,684.00	737.00	-
IVL06C2112K	0.29	30964	-	0.31	0.27	**0.28**	0.27	0.28	(0.01)	157,954.00	4,716.00	-
IVL06P2112A	0.15	20964	-	0.15	0.13	**0.15**	0.14	0.15	-	77,017.00	1,047.00	-
IVL08C2111S	0.54	30964	-	0.58	0.55	**0.57**	0.54	0.55	0.03	6,200.00	356.00	-
IVL11C2111A	0.22	30964	-	0.24	0.22	**0.22**	0.21	0.22	-	23,042.00	538.00	-
IVL11P2109A	0.16	30964	-	0.14	0.12	**0.14**	0.14	0.15	(0.02)	19,350.00	246.00	-
IVL13C2109A	0.03	20964	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,923.00	6.00	-
IVL13C2110A	0.05	30964	-	0.05	0.04	**0.05**	0.04	0.05	-	207,139.00	1,035.00	-
IVL13C2111A	0.18	30964	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	140,202.00	2,603.00	-
IVL13C2112A	0.34	30964	-	0.37	0.33	**0.35**	0.34	0.35	0.01	54,103.00	1,924.00	-
IVL13C2201A	0.31	30964	-	0.33	0.29	**0.30**	0.29	0.30	(0.01)	98,382.00	3,175.00	-
IVL13P2111A	0.14	30964	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	32,802.00	404.00	-
IVL13P2201A	0.40	30964	-	0.40	0.37	**0.40**	0.40	0.41	-	27,758.00	1,053.00	-
IVL16C2109A	0.03	310864	-	0.03	0.03	**0.03**	0.01	0.02	-	16.00	-	-
IVL16C2110A	0.08	30964	-	0.10	0.08	**0.09**	0.07	0.08	0.01	1,104.00	10.00	-
IVL16C2111A	0.35	30964	-	0.38	0.33	**0.33**	0.33	0.34	(0.02)	30,444.00	1,140.00	-
IVL19C2109A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2110A	0.08	20964	-	0.08	0.08	**0.08**	0.06	0.07	-	40,222.00	322.00	-
IVL19C2111A	0.23	30964	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	206,851.00	4,992.00	-
IVL19C2112A	0.41	30964	-	0.45	0.40	**0.42**	0.40	0.42	0.01	4,537.00	186.00	-
IVL19P2109A	0.02	260864	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19P2110A	0.10	20964	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	13,095.00	105.00	-
IVL19P2112A	0.28	30964	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	10,504.00	273.00	-
IVL28C2110A	0.05	30964	-	0.06	0.05	**0.05**	0.05	0.06	-	15,210.00	88.00	-
IVL28C2110L	0.02	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2111A	0.14	30964	-	0.16	0.15	**0.16**	0.13	0.14	0.02	18,252.00	291.00	-
IVL28C2112A	0.43	30964	-	0.46	0.43	**0.45**	0.42	0.43	0.02	16,810.00	755.00	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.01	-	-	-	-	-
IVL41C2110A	0.16	20964	-	0.17	0.15	**0.17**	0.14	0.15	0.01	7,030.00	117.00	-
IVL41C2111A	0.33	30964	-	0.38	0.35	**0.36**	0.33	0.34	0.03	8,342.00	306.00	-
IVL41C2111B	0.25	30964	-	0.28	0.24	**0.25**	0.24	0.25	-	106,598.00	2,861.00	-
JAS06C2112A	0.19	30964	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	39,822.00	748.00	-
JAS13C2109A	0.06	30964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11,040.00	55.00	-
JAS13C2110A	0.06	30964	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,082.00	46.00	-
JAS13C2112A	0.22	30964	-	0.22	0.21	**0.22**	0.21	0.22	-	9,279.00	195.00	-
JAS19C2110A	0.12	30964	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,569.00	28.00	-
JAS19C2110B	0.07	30964	-	0.07	0.07	**0.07**	0.07	0.08	-	26,042.00	182.00	-
JAS19C2112A	0.32	30964	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	124,892.00	3,843.00	-
JAS28C2110A	0.07	30964	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	14,570.00	87.00	-
JAS28C2111A	0.10	30964	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,042.00	24.00	-
JAS28C2201A	0.44	30964	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	18,662.00	800.00	-
JAS41C2110A	0.16	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,622.00	309.00	-
JMAR06C2112A	0.36	30964	-	0.40	0.36	**0.37**	0.37	0.39	0.01	225,667.00	8,576.00	-
JMAR06C2112B	0.66	20964	-	0.71	0.67	**0.68**	0.68	0.71	0.02	599.00	42.00	-
JMAR11C2112A	0.44	30964	-	0.48	0.44	**0.44**	0.45	0.46	-	17,580.00	800.00	-
JMAR13C2111A	0.34	30964	-	0.37	0.34	**0.35**	0.35	0.36	0.01	389,674.00	13,794.00	-
JMAR13C2201A	0.56	30964	0.59	0.62	0.57	**0.58**	0.58	0.59	0.02	105,450.00	6,229.00	-
JMAR16C2111A	0.37	30964	-	0.41	0.36	**0.37**	0.38	0.39	-	33,797.00	1,323.00	-
JMAR19C2111A	0.33	30964	-	0.37	0.33	**0.33**	0.34	0.35	-	35,156.00	1,210.00	-
JMAR19C2112A	0.53	30964	-	0.58	0.54	**0.58**	0.55	0.57	0.05	869.00	50.00	-
JMAR19C2201A	0.29	30964	-	0.33	0.29	**0.30**	0.30	0.31	0.01	458,614.00	13,947.00	-
JMT01C2110A	0.28	30964	-	0.30	0.26	**0.28**	0.28	0.29	-	79,911.00	2,276.00	-
JMT01C2112X	0.54	30964	-	0.55	0.52	**0.52**	0.53	0.54	(0.02)	42,482.00	2,284.00	-
JMT06C2111A	0.30	30964	0.30	0.31	0.27	**0.29**	0.29	0.30	(0.01)	285,881.00	8,400.00	-
JMT06C2112A	0.63	20964	-	0.64	0.62	**0.63**	0.63	0.64	-	660.00	42.00	-
JMT08C2111S	0.74	30964	0.76	0.76	0.72	**0.73**	0.74	0.75	(0.01)	21,140.00	1,580.00	-
JMT11C2112A	0.33	30964	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	39,706.00	1,300.00	-
JMT13C2109A	0.12	30964	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	115,807.00	1,138.00	-
JMT13C2112A	0.48	30964	-	0.49	0.45	**0.47**	0.47	0.48	(0.01)	470,326.00	22,376.00	-
JMT16C2110A	0.29	30964	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	23,676.00	670.00	-
JMT19C2109A	0.23	30964	-	0.24	0.21	**0.23**	0.23	0.24	-	14,931.00	337.00	-
JMT19C2112A	0.52	30964	-	0.54	0.50	**0.51**	0.51	0.53	(0.01)	10,775.00	555.00	-
JMT19C2201A	0.36	30964	0.38	0.38	0.34	**0.36**	0.36	0.37	-	328,154.00	11,993.00	-
JMT28C2111L	0.19	30964	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	83,076.00	1,568.00	-
JMT41C2109A	0.14	30964	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	4,424.00	56.00	-
JMT41C2110A	0.31	30964	-	0.33	0.30	**0.31**	0.31	0.32	-	149,905.00	4,760.00	-
KBAN01C2109A	0.01	30964	0.01	0.02	0.01	**0.01**	0.01	0.02	-	34,475.00	34.00	-
KBAN01C2109X	0.05	300864	-	-	-	**-**	0.02	0.08	-	-	-	-
KBAN01C2110X	0.12	30964	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	702.00	8.00	-
KBAN01C2111X	0.31	30964	-	0.30	0.30	**0.30**	0.31	0.32	(0.01)	41.00	1.00	-
KBAN01C2112T	0.32	30964	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	5,656.00	170.00	-
KBAN01C2112X	0.62	30964	-	0.63	0.59	**0.60**	0.60	0.61	(0.02)	5,823.00	356.00	-
KBAN01C2201A	0.43	30964	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	17,925.00	754.00	-
KBAN01C2201X	0.45	30964	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	25,657.00	1,113.00	-
KBAN01P2109A	0.14	30964	-	-	-	**-**	0.13	0.14	-	-	-	-
KBAN01P2112X	0.27	30964	-	0.28	0.27	**0.27**	0.27	0.28	-	5,498.00	153.00	-
KBAN01P2201A	1.00	0	-	0.58	0.57	**0.57**	0.57	0.58	(0.43)	5,599.00	319.00	-
KBAN06C2109A	0.01	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KBAN06C2111A	0.26	30964	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	107,017.00	2,593.00	-
KBAN06C2112A	0.63	20964	-	0.59	0.59	**0.59**	0.57	0.58	(0.04)	1.00	-	-
KBAN06P2110A	0.14	30964	-	0.15	0.13	**0.14**	0.14	0.15	-	29,920.00	418.00	-
KBAN06P2112A	0.16	30964	-	0.16	0.15	**0.16**	0.16	0.17	-	34,651.00	554.00	-
KBAN08C2109S	0.22	30964	-	0.20	0.18	**0.18**	0.19	0.20	(0.04)	2,574.00	48.00	-
KBAN08C2111S	0.76	30964	-	0.77	0.74	**0.75**	0.75	0.76	(0.01)	10,276.00	772.00	-
KBAN08P2111S	0.50	30964	0.49	0.52	0.49	**0.51**	0.51	0.52	0.01	13,637.00	697.00	-
KBAN13C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109B	0.04	30964	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,539.00	32.00	-
KBAN13C2111A	0.22	30964	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	20,996.00	420.00	-
KBAN13C2112A	0.39	30964	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.02)	208,300.00	7,790.00	-
KBAN13C2112B	0.61	30964	-	0.61	0.57	**0.57**	0.58	0.59	(0.04)	12,982.00	754.00	-
KBAN13P2109A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2110A	0.12	30964	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,660.00	243.00	-
KBAN13P2112A	0.23	30964	0.23	0.24	0.22	**0.23**	0.23	0.24	-	37,296.00	849.00	-
KBAN13P2201A	0.47	30964	-	0.48	0.44	**0.47**	0.47	0.48	-	76,982.00	3,610.00	-
KBAN16C2109A	0.02	20964	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN16C2111A	0.21	30964	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	8,783.00	170.00	-
KBAN16C2111B	0.54	30964	-	0.54	0.49	**0.51**	0.51	0.52	(0.03)	6,037.00	303.00	-
KBAN19C2109A	0.01	250864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109B	0.05	10964	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN19C2110A	0.14	30964	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	12,986.00	169.00	-
KBAN19C2111A	0.32	30964	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	60,004.00	1,833.00	-
KBAN19C2112A	0.43	30964	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	6,505.00	273.00	-
KBAN19C2112B	0.64	30964	-	0.62	0.62	**0.62**	0.63	0.67	(0.02)	422.00	26.00	-
KBAN19C2201A	0.27	30964	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.01)	117,503.00	3,157.00	-
KBAN19P2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2110A	0.13	30964	-	-	-	**-**	0.13	0.14	-	-	-	-
KBAN19P2111A	0.15	30964	-	0.15	0.15	**0.15**	0.15	0.16	-	25,146.00	377.00	-
KBAN19P2112A	0.34	30964	-	0.35	0.33	**0.35**	0.34	0.35	0.01	43,778.00	1,469.00	-
KBAN28C2109A	0.01	10964	-	0.01	0.01	**0.01**	0.01	0.03	-	825.00	1.00	-
KBAN28C2111A	0.25	30964	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	18,252.00	442.00	-
KBAN28C2112A	0.60	30964	-	0.57	0.57	**0.57**	0.58	0.62	(0.03)	10,000.00	570.00	-
KBAN41C2109A	0.06	310864	-	-	-	**-**	0.03	-	-	-	-	-
KBAN41C2110A	0.16	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,806.00	73.00	-
KBAN41C2110B	0.21	30964	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	4,941.00	98.00	-
KBAN41C2111A	0.45	30964	-	-	-	**-**	0.43	0.45	-	-	-	-
KBAN41C2111B	0.35	30964	-	0.36	0.33	**0.33**	0.34	0.35	(0.02)	33,073.00	1,122.00	-
KBAN41C2112A	0.73	30964	-	0.71	0.71	**0.71**	0.71	0.73	(0.02)	400.00	28.00	-
KBAN41P2109A	0.07	30964	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,006.00	6.00	-
KBAN41P2112A	0.57	30964	-	0.58	0.57	**0.57**	0.56	0.58	-	30,157.00	1,724.00	-
KBAN42C2110G	0.02	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2109A	0.35	30964	-	0.36	0.29	**0.30**	0.29	0.30	(0.05)	44,977.00	1,471.00	-
KCE01C2109X	0.73	30964	-	0.75	0.66	**0.66**	0.64	0.66	(0.07)	31,625.00	2,263.00	-
KCE01C2110X	0.42	30964	0.44	0.44	0.38	**0.39**	0.38	0.39	(0.03)	140,493.00	5,746.00	-
KCE01C2112A	0.59	30964	-	0.60	0.54	**0.54**	0.54	0.55	(0.05)	37,285.00	2,120.00	-
KCE01C2112T	0.54	30964	0.55	0.55	0.51	**0.52**	0.51	0.52	(0.02)	52,205.00	2,774.00	-
KCE01C2201A	1.00	0	-	0.73	0.68	**0.68**	0.67	0.68	(0.32)	32,284.00	2,299.00	-
KCE01C2201X	0.43	30964	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.03)	32,992.00	1,390.00	-
KCE01P2109A	0.01	20964	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
KCE01P2110A	0.13	30964	-	0.13	0.12	**0.13**	0.13	0.14	-	60,896.00	751.00	-
KCE01P2111X	0.37	30964	-	0.38	0.36	**0.38**	0.39	0.40	0.01	37,500.00	1,393.00	-
KCE01P2112A	0.98	30964	-	1.00	0.93	**1.00**	1.01	1.02	0.02	46,484.00	4,474.00	-
KCE06C2110A	0.42	30964	-	0.44	0.37	**0.37**	0.37	0.38	(0.05)	187,934.00	7,693.00	-
KCE06P2112A	0.38	30964	0.37	0.40	0.36	**0.40**	0.40	0.41	0.02	205,880.00	7,953.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE08C2111S	0.85	30964	0.87	0.89	0.80	**0.80**	0.80	0.81	(0.05)	32,370.00	2,733.00	-
KCE11C2111A	0.42	30964	-	0.43	0.40	**0.40**	0.39	0.40	(0.02)	22,000.00	921.00	-
KCE13C2109A	0.31	30964	-	0.31	0.25	**0.25**	0.25	0.27	(0.06)	47,013.00	1,327.00	-
KCE13C2112A	0.51	30964	0.52	0.52	0.46	**0.46**	0.46	0.47	(0.05)	894,429.00	44,333.00	-
KCE13C2201A	0.52	30964	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	197,307.00	9,894.00	-
KCE13P2109A	0.02	310864	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2110A	0.12	30964	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	103,037.00	1,102.00	-
KCE13P2112A	0.54	30964	0.53	0.55	0.49	**0.55**	0.55	0.56	0.01	123,115.00	6,373.00	-
KCE16C2109A	0.62	30964	-	0.64	0.53	**0.53**	0.53	0.54	(0.09)	2,014.00	121.00	-
KCE16C2110A	0.27	30964	-	0.28	0.23	**0.24**	0.23	0.24	(0.03)	23,974.00	618.00	-
KCE16C2201A	1.00	0	-	0.77	0.69	**0.69**	0.69	0.70	(0.31)	9,655.00	713.00	-
KCE19C2109A	0.52	10964	-	-	-	**-**	0.39	0.43	-	-	-	-
KCE19C2109B	0.23	30964	0.23	0.24	0.19	**0.19**	0.19	0.20	(0.04)	27,301.00	594.00	-
KCE19C2112A	0.51	30964	0.51	0.52	0.46	**0.46**	0.46	0.47	(0.05)	148,555.00	7,441.00	-
KCE19P2109A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2110A	0.14	30964	-	0.14	0.12	**0.14**	0.14	0.15	-	64,544.00	860.00	-
KCE19P2111A	0.45	30964	0.44	0.47	0.43	**0.47**	0.47	0.48	0.02	80,154.00	3,712.00	-
KCE19P2112A	0.98	30964	1.00	1.02	0.93	**1.02**	1.02	1.03	0.04	21,706.00	2,157.00	-
KCE41C2110A	0.49	30964	-	0.49	0.44	**0.44**	0.43	0.44	(0.05)	166,521.00	7,775.00	-
KKP01C2110A	0.10	310864	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP01C2112X	0.51	30964	-	0.49	0.49	**0.49**	0.49	0.50	(0.02)	1,916.00	94.00	-
KKP11C2111A	0.19	30964	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	17,920.00	323.00	-
KKP13C2109A	0.03	100864	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C2111A	0.17	30964	-	-	-	**-**	0.15	0.16	-	-	-	-
KKP13C2112A	0.37	30964	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	43,385.00	1,562.00	-
KKP19C2111A	0.14	30964	-	-	-	**-**	0.13	0.14	-	-	-	-
KKP19C2112A	0.38	30964	-	0.39	0.38	**0.38**	0.38	0.39	-	18,806.00	715.00	-
KTB01C2110A	0.05	310864	-	-	-	**-**	0.04	0.10	-	-	-	-
KTB01C2201X	0.27	30964	-	0.27	0.27	**0.27**	0.26	0.27	-	1.00	-	-
KTB13C2109A	0.04	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2111A	0.10	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
KTB13C2201A	0.22	30964	-	0.22	0.22	**0.22**	0.21	0.22	-	1.00	-	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2111A	0.11	30964	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB28C2110A	0.05	310864	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB28C2112A	0.12	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
KTB28C2201A	0.22	30964	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	1,521.00	32.00	-
KTC01C2110A	0.13	30964	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	23,861.00	275.00	-
KTC01C2111X	0.37	30964	-	0.37	0.33	**0.35**	0.35	0.36	(0.02)	18,017.00	640.00	-
KTC01C2112A	0.61	30964	0.61	0.61	0.57	**0.58**	0.57	0.58	(0.03)	46,398.00	2,726.00	-
KTC01P2111X	0.29	30964	0.29	0.30	0.28	**0.30**	0.30	0.31	0.01	9,884.00	288.00	-
KTC06C2109A	0.01	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC06C2111A	0.26	30964	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	225,770.00	5,516.00	-
KTC06C2112A	0.74	30964	-	0.75	0.68	**0.71**	0.70	0.71	(0.03)	121,834.00	8,753.00	-
KTC06P2112A	0.42	30964	-	0.44	0.41	**0.42**	0.43	0.44	-	116,199.00	4,954.00	-
KTC08C2110S	0.38	30964	-	-	-	**-**	0.30	0.35	-	-	-	-
KTC08C2111S	0.60	30964	-	0.61	0.56	**0.58**	0.57	0.58	(0.02)	22,367.00	1,311.00	-
KTC08C2112S	0.98	30964	-	0.99	0.94	**0.96**	0.95	0.96	(0.02)	26,800.00	2,576.00	-
KTC11C2112A	0.52	30964	-	0.53	0.48	**0.51**	0.50	0.51	(0.01)	25,704.00	1,309.00	-
KTC11P2109A	0.22	30964	-	0.23	0.20	**0.22**	0.22	0.23	-	17,278.00	377.00	-
KTC13C2109A	0.02	310864	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2110A	0.02	30964	-	0.02	0.01	**0.02**	0.01	0.02	-	101,128.00	102.00	-
KTC13C2110B	0.19	30964	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	93,762.00	1,590.00	-
KTC13C2112A	0.62	30964	0.62	0.62	0.57	**0.58**	0.58	0.59	(0.04)	811,786.00	48,466.00	-
KTC13P2110A	0.14	30964	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	69,048.00	934.00	-
KTC13P2201A	0.60	30964	0.60	0.62	0.58	**0.60**	0.61	0.62	-	164,845.00	9,934.00	-
KTC16C2110A	0.06	30964	-	0.07	0.06	**0.06**	0.05	0.06	-	480.00	3.00	-
KTC16C2110B	0.18	30964	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	2,784.00	49.00	-
KTC16C2112A	0.63	30964	-	0.63	0.57	**0.60**	0.59	0.60	(0.03)	8,099.00	486.00	-
KTC19C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110B	0.16	30964	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	2,044.00	31.00	-
KTC19C2111A	0.33	30964	-	0.34	0.29	**0.31**	0.31	0.32	(0.02)	72,177.00	2,283.00	-
KTC19C2112A	0.52	30964	-	0.53	0.48	**0.49**	0.49	0.50	(0.03)	236,923.00	11,877.00	-
KTC19P2110A	0.08	30964	-	0.09	0.08	**0.08**	0.08	0.09	-	11,363.00	91.00	-
KTC19P2112A	0.23	30964	-	0.24	0.23	**0.24**	0.24	0.25	0.01	207,334.00	4,855.00	-
KTC19P2112B	0.56	30964	-	0.58	0.55	**0.57**	0.57	0.58	0.01	36,897.00	2,077.00	-
KTC28C2109A	0.01	20964	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2110L	0.02	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2111A	0.38	30964	-	0.38	0.34	**0.36**	0.35	0.36	(0.02)	73,183.00	2,639.00	-
KTC28C2112A	0.68	30964	-	0.68	0.63	**0.65**	0.64	0.65	(0.03)	83,610.00	5,489.00	-
KTC41C2109A	0.04	30964	-	-	-	**-**	0.03	-	-	-	-	-
KTC41C2110A	0.22	30964	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	7,481.00	159.00	-
KTC41C2111A	0.38	30964	-	0.38	0.34	**0.36**	0.35	0.36	(0.02)	35,968.00	1,301.00	-
KTC41C2111B	0.65	30964	-	0.67	0.61	**0.63**	0.62	0.63	(0.02)	70,586.00	4,509.00	-
LH01C2112X	0.35	270864	-	-	-	**-**	0.33	0.34	-	-	-	-
LH13C2111A	0.17	30964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	40,106.00	642.00	-
LH19C2109A	0.10	270864	-	-	-	**-**	0.07	0.08	-	-	-	-
LH19C2201A	0.29	30964	-	0.29	0.29	**0.29**	0.30	0.31	-	31,418.00	911.00	-
MAJO01C2201A	1.00	0	-	0.53	0.50	**0.50**	0.50	0.51	(0.50)	18.00	1.00	-
MAJO06C2201A	0.48	30964	-	0.50	0.46	**0.46**	0.46	0.47	(0.02)	21,162.00	1,025.00	-
MAJO13C2110A	0.15	30964	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	33,736.00	459.00	-
MAJO13C2110B	0.02	20964	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO13C2201A	0.49	10964	-	0.52	0.49	**0.49**	0.49	0.50	-	4,908.00	249.00	-
MAJO19C2111A	0.15	30964	0.15	0.15	0.15	**0.15**	0.13	0.14	-	3,098.00	46.00	-
MAJO19C2111B	0.04	240864	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO19C2112A	0.22	30964	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.02)	80,331.00	1,675.00	-
MAJO19C2201A	0.53	30964	-	0.54	0.51	**0.51**	0.51	0.52	(0.02)	182,169.00	9,589.00	-
MBK13C2112A	0.15	30964	-	-	-	**-**	0.15	0.16	-	-	-	-
MBK19C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.05	0.06	-	29,402.00	147.00	-
MBK19C2112A	0.16	30964	-	-	-	**-**	0.16	0.17	-	-	-	-
MEGA01C2201A	1.00	0	-	0.42	0.39	**0.39**	0.39	0.40	(0.61)	19,763.00	796.00	-
MEGA06C2110A	0.70	20964	-	0.64	0.60	**0.64**	0.64	0.68	(0.06)	4,015.00	257.00	-
MEGA06C2201A	0.54	30964	-	0.56	0.49	**0.52**	0.51	0.52	(0.02)	73,383.00	3,749.00	-
MEGA08C2110S	0.91	30964	-	0.92	0.88	**0.89**	0.89	0.90	(0.02)	42,931.00	3,840.00	-
MEGA13C2110A	0.78	30964	-	0.73	0.73	**0.73**	0.68	0.71	(0.05)	125.00	9.00	-
MEGA13C2112A	0.50	30964	-	0.51	0.46	**0.47**	0.47	0.48	(0.03)	113,204.00	5,370.00	-
MEGA13C2201A	0.39	30964	0.36	0.40	0.35	**0.36**	0.36	0.37	(0.03)	215,238.00	8,044.00	-
MEGA16C2112A	0.58	30964	-	0.60	0.52	**0.55**	0.55	0.56	(0.03)	10,241.00	576.00	-
MEGA19C2110A	0.69	20964	-	-	-	**-**	0.61	0.64	-	-	-	-
MEGA19C2112A	0.53	30964	-	0.54	0.49	**0.50**	0.50	0.51	(0.03)	37,761.00	1,895.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA19C2201A	0.35	30964	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.02)	284,784.00	9,652.00	-
MINT01C2109A	0.02	30964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
MINT01C2111X	0.22	30964	-	-	-	**-**	0.20	0.21	-	-	-	-
MINT01P2110A	0.15	30964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	20,000.00	310.00	-
MINT01P2201A	1.00	0	-	0.41	0.39	**0.41**	0.41	0.42	(0.59)	7,457.00	295.00	-
MINT06C2110K	0.09	30964	0.08	0.09	0.07	**0.07**	0.06	0.07	(0.02)	71,255.00	521.00	-
MINT06C2112K	0.29	30964	-	-	-	**-**	0.28	0.30	-	-	-	-
MINT06P2112K	0.11	30964	-	0.11	0.10	**0.11**	0.11	0.12	-	17,283.00	188.00	-
MINT11C2111A	0.14	30964	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	5,120.00	67.00	-
MINT11P2201A	0.28	30964	-	0.30	0.28	**0.30**	0.29	0.30	0.02	11,104.00	325.00	-
MINT13C2109A	0.09	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	7,004.00	50.00	-
MINT13C2112A	0.29	30964	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	750.00	21.00	-
MINT13C2201A	0.21	30964	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	40,383.00	759.00	-
MINT13P2110A	0.07	30964	-	0.08	0.07	**0.08**	0.07	0.08	0.01	11,218.00	87.00	-
MINT13P2201A	1.00	0	-	0.39	0.36	**0.39**	0.38	0.39	(0.61)	74,648.00	2,827.00	-
MINT16C2109A	0.07	30964	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	198.00	1.00	-
MINT16C2112A	0.26	30964	-	0.24	0.23	**0.23**	0.24	0.25	(0.03)	516.00	12.00	-
MINT19C2109A	0.11	20964	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT19C2112A	0.27	30964	-	0.28	0.28	**0.28**	0.26	0.27	0.01	309.00	9.00	-
MINT19C2201A	0.22	30964	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	21,941.00	419.00	-
MINT19P2111A	0.16	30964	-	-	-	**-**	0.17	0.18	-	-	-	-
MINT28C2110L	0.07	30964	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,521.00	9.00	-
MINT28C2111A	0.22	30964	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	10,657.00	218.00	-
MINT41C2109A	0.07	30964	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT41C2111A	0.27	30964	-	0.24	0.24	**0.24**	0.25	0.27	(0.03)	400.00	10.00	-
MINT41C2112A	0.16	30964	-	-	-	**-**	0.15	0.16	-	-	-	-
MTC01C2109A	0.01	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2110A	0.24	30964	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	28,350.00	653.00	-
MTC01C2112X	0.74	30964	-	0.75	0.72	**0.72**	0.71	0.72	(0.02)	25,672.00	1,869.00	-
MTC01P2110A	0.10	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC01P2112X	0.56	30964	0.56	0.56	0.53	**0.56**	0.56	0.57	-	16,081.00	879.00	-
MTC06C2109A	0.09	30964	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	49,960.00	406.00	-
MTC06C2112A	0.58	30964	-	0.60	0.55	**0.55**	0.55	0.56	(0.03)	58,274.00	3,314.00	-
MTC06P2112A	0.40	30964	0.39	0.40	0.38	**0.40**	0.41	0.42	-	122,244.00	4,836.00	-
MTC08C2110S	0.51	30964	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	43,217.00	2,210.00	-
MTC11C2112A	0.37	30964	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	15,512.00	550.00	-
MTC11P2110A	0.25	30964	-	0.25	0.24	**0.25**	0.25	0.26	-	15,400.00	377.00	-
MTC13C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2109B	0.11	30964	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	161.00	2.00	-
MTC13C2112A	0.29	30964	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	153,542.00	4,396.00	-
MTC13P2112A	0.50	30964	-	0.51	0.47	**0.50**	0.50	0.51	-	177,861.00	8,745.00	-
MTC16C2109A	0.06	20964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	188.00	1.00	-
MTC16C2112A	0.63	30964	-	0.62	0.56	**0.56**	0.56	0.57	(0.07)	22,612.00	1,322.00	-
MTC19C2109A	0.03	270864	-	-	-	**-**	-	-	-	-	-	-
MTC19C2109B	0.07	30964	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC19C2111A	0.19	30964	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	20,890.00	388.00	-
MTC19C2112A	0.35	30964	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.02)	159,651.00	5,491.00	-
MTC19P2112A	0.31	30964	-	0.31	0.30	**0.31**	0.31	0.32	-	115,782.00	3,572.00	-
MTC19P2112B	0.56	30964	-	0.56	0.54	**0.56**	0.57	0.58	-	4,918.00	270.00	-
MTC28C2109A	0.06	60864	-	-	-	**-**	-	-	-	-	-	-
MTC28C2109B	0.05	20964	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C2111A	0.40	30964	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	64,507.00	2,445.00	-
MTC28C2201A	0.73	260864	-	-	-	**-**	0.68	0.71	-	-	-	-
MTC41C2109A	0.11	30964	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,432.00	72.00	-
MTC41C2110A	0.24	30964	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	54,089.00	1,163.00	-
NDX41C2109A	1.06	30964	-	1.15	1.10	**1.15**	1.15	1.17	0.09	303.00	35.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
NDX41C2109T	2.86	20964	-	-	-	**-**	3.06	3.10	-	-	-	-
NDX41C2109V	0.15	30964	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	241.00	3.00	-
NDX41C2112A	1.17	30964	-	1.24	1.19	**1.23**	1.22	1.23	0.06	177.00	21.00	1.00
NDX41C2112T	1.49	30964	-	1.54	1.52	**1.54**	1.54	1.55	0.05	161.00	25.00	1.00
NDX41P2109A	0.03	270864	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2109V	0.02	10964	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2112A	1.01	20964	-	0.96	0.96	**0.96**	0.95	0.96	(0.05)	205.00	20.00	-
NDX41P2112T	1.09	30964	-	1.05	1.04	**1.04**	1.03	1.04	(0.05)	38.00	4.00	1.00
OR01C2110A	0.09	30964	0.08	0.09	0.08	**0.09**	0.08	0.09	-	641.00	5.00	-
OR01C2110X	0.12	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
OR01C2201X	0.28	30964	-	0.28	0.27	**0.28**	0.28	0.29	-	13,987.00	392.00	-
OR01P2112X	0.27	30964	-	0.27	0.27	**0.27**	0.27	0.28	-	1,758.00	47.00	-
OR06C2109A	0.04	310864	-	-	-	**-**	0.01	0.04	-	-	-	-
OR06C2112A	0.21	30964	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,358.00	167.00	-
OR11C2112A	0.20	30964	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,782.00	53.00	-
OR13C2109A	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	1,828.00	2.00	-
OR13C2111A	0.08	30964	-	-	-	**-**	0.07	0.08	-	-	-	-
OR13C2112A	0.14	30964	-	0.14	0.13	**0.14**	0.13	0.14	-	157,559.00	2,205.00	-
OR13P2110A	0.11	30964	-	-	-	**-**	0.10	0.12	-	-	-	-
OR16C2109A	0.04	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2112A	0.20	30964	0.19	0.20	0.19	**0.20**	0.20	0.21	-	18,338.00	366.00	-
OR19C2109A	0.01	260864	-	-	-	**-**	-	0.03	-	-	-	-
OR19C2111A	0.05	30964	-	0.05	0.05	**0.05**	0.04	0.05	-	55,308.00	277.00	-
OR19C2112A	0.11	30964	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	83,923.00	919.00	-
OR19P2110A	0.11	20964	-	-	-	**-**	0.11	0.12	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	**-**	0.02	0.03	-	-	-	-
OR28C2112A	0.25	30964	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	8,315.00	200.00	-
OR41C2110A	0.08	30964	-	0.08	0.08	**0.08**	0.08	0.09	-	5,430.00	43.00	-
ORI13C2110A	0.11	30964	-	0.12	0.11	**0.11**	0.10	0.11	-	6,242.00	75.00	-
ORI13C2111A	0.52	30964	-	0.56	0.49	**0.51**	0.51	0.53	(0.01)	3,268.00	170.00	-
ORI13C2201A	0.21	30964	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	34,652.00	747.00	-
ORI19C2109A	0.10	30964	-	0.08	0.08	**0.08**	0.09	0.12	(0.02)	500.00	4.00	-
ORI19C2110A	0.11	30964	-	0.12	0.12	**0.12**	0.11	0.12	0.01	64.00	1.00	-
ORI19C2111A	0.51	30964	-	0.53	0.53	**0.53**	0.53	0.55	0.02	5.00	-	-
ORI19C2201A	0.26	30964	0.28	0.28	0.26	**0.26**	0.26	0.27	-	41,011.00	1,099.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2110X	0.08	20964	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP01C2201A	0.30	30964	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	77,898.00	2,296.00	-
OSP06C2111A	0.07	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	64,700.00	388.00	-
OSP11C2111A	0.12	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP13C2110A	0.04	10964	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
OSP13C2112A	0.14	30964	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	450.00	6.00	-
OSP19C2110A	0.06	30964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
OSP19C2112A	0.15	30964	-	0.15	0.14	**0.15**	0.15	0.16	-	27,457.00	386.00	-
OSP28C2111A	0.07	30964	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP28C2201A	0.19	30964	-	0.19	0.18	**0.19**	0.19	0.20	-	4,680.00	84.00	-
OSP41C2110A	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	16,090.00	177.00	-
PLAN06C2110A	0.12	30964	-	0.12	0.09	**0.09**	0.10	0.11	(0.03)	40,339.00	410.00	-
PLAN06C2112A	0.40	20964	-	0.38	0.38	**0.38**	0.38	0.41	(0.02)	300.00	11.00	-
PLAN13C2109A	0.09	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	130.00	1.00	-
PLAN13C2112A	0.31	30964	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	92,377.00	2,729.00	-
PLAN19C2109A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2109B	0.13	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
PLAN19C2112A	0.33	30964	-	-	-	**-**	0.33	0.36	-	-	-	-
PLAN19C2201A	0.28	30964	-	0.28	0.25	**0.25**	0.26	0.27	(0.03)	183,937.00	4,929.00	-
PRM01C2109A	0.01	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM01C2111X	0.14	30964	-	0.14	0.14	**0.14**	0.13	0.14	-	7.00	-	-
PRM06C2110A	0.05	10964	-	-	-	**-**	0.03	0.08	-	-	-	-
PRM06C2112A	0.25	30964	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	13,400.00	326.00	-
PRM08C2109S	0.12	30964	-	-	-	**-**	0.12	0.16	-	-	-	-
PRM11C2112A	0.18	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,046.00	36.00	-
PRM13C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2110A	0.05	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM13C2111A	0.09	30964	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,216.00	163.00	-
PRM13C2201A	0.24	30964	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	15,319.00	355.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2112A	0.13	30964	-	0.13	0.13	**0.13**	0.13	0.14	-	26,217.00	341.00	-
PRM19C2201A	0.27	30964	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1,050.00	29.00	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2111A	0.06	30964	-	0.06	0.06	**0.06**	0.05	0.06	-	2,535.00	15.00	-
PRM28C2112A	0.17	30964	-	0.18	0.17	**0.17**	0.17	0.18	-	12,168.00	209.00	-
PRM41C2110A	0.07	30964	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2110A	0.06	10964	-	-	-	**-**	0.04	0.10	-	-	-	-
PTG01C2111X	0.25	30964	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	109,373.00	2,687.00	-
PTG01C2112A	0.37	30964	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	102,842.00	3,885.00	-
PTG01P2111X	0.30	30964	-	0.30	0.29	**0.30**	0.30	0.31	-	56,379.00	1,667.00	-
PTG06C2110A	0.05	300864	-	0.02	0.02	**0.02**	0.02	0.06	(0.03)	300.00	1.00	-
PTG06C2111A	0.19	30964	-	0.20	0.19	**0.19**	0.18	0.19	-	32,250.00	617.00	-
PTG06C2112A	0.61	240864	-	-	-	**-**	0.49	0.52	-	-	-	-
PTG08C2109S	0.16	30964	-	0.17	0.16	**0.16**	0.15	0.16	-	5,002.00	83.00	-
PTG08C2111S	0.59	30964	-	0.60	0.59	**0.59**	0.58	0.59	-	2,800.00	167.00	-
PTG11C2201A	0.47	30964	-	0.48	0.47	**0.47**	0.46	0.47	-	13,500.00	639.00	-
PTG13C2109A	0.03	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C2111A	0.10	30964	-	0.10	0.10	**0.10**	0.09	0.10	-	47,287.00	473.00	-
PTG13C2112A	0.28	30964	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	199,449.00	5,445.00	-
PTG13C2112B	0.43	30964	-	0.40	0.40	**0.40**	0.39	0.40	(0.03)	20.00	1.00	-
PTG16C2109A	0.05	310864	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.04	310864	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2111A	0.10	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
PTG19C2112A	0.24	30964	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	305,768.00	7,139.00	-
PTG19C2112B	0.37	30964	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	5,463.00	199.00	-
PTG41C2110A	0.08	30964	-	-	-	**-**	0.07	0.08	-	-	-	-
PTL01C2111X	0.15	30964	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	2,350.00	31.00	-
PTL13C2112A	0.19	30964	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	2,345.00	44.00	-
PTL19C2111A	0.07	30964	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,000.00	30.00	-
PTL19C2201A	0.20	30964	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.02)	13,180.00	256.00	-
PTT01C2109A	0.03	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2109X	0.03	30964	-	0.03	0.03	**0.03**	0.03	0.10	-	92.00	-	-
PTT01C2111X	0.13	30964	-	0.13	0.13	**0.13**	0.13	0.14	-	10.00	-	-
PTT01C2112A	0.28	30964	-	-	-	**-**	0.25	0.26	-	-	-	-
PTT01C2112X	0.27	30964	0.28	0.28	0.27	**0.27**	0.26	0.27	-	53.00	1.00	-
PTT01P2110A	0.26	30964	-	-	-	**-**	0.27	0.28	-	-	-	-
PTT01P2112X	0.21	30964	-	-	-	**-**	0.22	0.23	-	-	-	-
PTT06C2110A	0.03	10964	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT06C2112K	0.14	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	300.00	4.00	-
PTT06C2201K	0.30	20964	-	0.28	0.28	**0.28**	0.27	0.30	(0.02)	50.00	1.00	-
PTT08C2110S	0.27	30964	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	2,000.00	51.00	-
PTT08C2111S	0.58	30964	-	0.56	0.56	**0.56**	0.56	0.57	(0.02)	200.00	11.00	-
PTT08P2111S	0.65	30964	-	0.66	0.65	**0.66**	0.66	0.67	0.01	10,200.00	670.00	-
PTT11C2110A	0.08	20964	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT13C2109A	0.01	10964	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2110A	0.02	30964	-	0.02	0.02	**0.02**	0.02	0.03	-	7,676.00	15.00	-
PTT13C2111A	0.11	30964	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,816.00	38.00	-
PTT13C2112A	0.23	30964	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.02)	94,128.00	1,915.00	-
PTT13C2201A	0.17	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	53,609.00	836.00	-
PTT13P2109A	0.03	310864	-	-	-	**-**	-	0.03	-	-	-	-
PTT13P2112A	0.15	30964	0.15	0.15	0.15	**0.15**	0.15	0.16	-	16,212.00	243.00	-
PTT13P2201A	0.19	30964	-	0.20	0.18	**0.20**	0.19	0.20	0.01	55,798.00	1,105.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.26	30964	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.03)	7,092.00	164.00	-
PTT19C2109A	0.02	30964	0.02	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
PTT19C2111A	0.10	30964	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	10,117.00	91.00	-
PTT19C2112A	0.19	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,061.00	53.00	-
PTT19P2109A	0.04	250864	-	-	-	**-**	-	0.03	-	-	-	-
PTT19P2112A	0.09	30964	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	10,000.00	100.00	-
PTT28C2110A	0.05	20964	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	139.00	1.00	-
PTT28C2112A	0.16	20964	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	5,042.00	71.00	-
PTT28C2201A	0.28	30964	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	3,042.00	79.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2110A	0.05	310864	-	-	-	-	0.03	-	-	-	-	-
PTT41C2112A	0.16	30964	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	1,006.00	16.00	-
PTT41C2201A	0.23	30964	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	10,062.00	226.00	-
PTT41C2204A	0.37	30964	-	0.36	0.34	**0.34**	0.35	0.37	(0.03)	1,556.00	54.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.09	-	-	-	-
PTTE01C2111X	0.26	30964	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	6,656.00	159.00	-
PTTE01C2112A	0.44	30964	0.41	0.41	0.40	**0.41**	0.40	0.41	(0.03)	26,692.00	1,094.00	-
PTTE01C2112X	0.44	30964	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	8,336.00	350.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.04	0.10	-	-	-	-
PTTE01P2111X	0.45	30964	-	0.47	0.46	**0.47**	0.47	0.48	0.02	22,063.00	1,031.00	-
PTTE06C2111A	0.08	30964	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50.00	-	-
PTTE06C2112A	0.28	30964	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	129,186.00	3,343.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.16	1.22	-	-	-	-
PTTE08C2109S	0.30	30964	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	11,028.00	309.00	-
PTTE11C2110A	0.07	30964	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2201A	0.38	30964	-	0.37	0.36	**0.37**	0.36	0.45	(0.01)	6,902.00	255.00	-
PTTE11P2110A	0.35	30964	-	0.37	0.35	**0.36**	0.37	0.38	0.01	23,000.00	826.00	-
PTTE13C2110A	0.04	30964	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
PTTE13C2111A	0.23	30964	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	166,704.00	3,454.00	-
PTTE13C2112A	0.33	30964	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	40,654.00	1,255.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2112A	0.28	30964	-	0.29	0.27	**0.29**	0.29	0.30	0.01	105,960.00	3,014.00	-
PTTE16C2112A	0.37	30964	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	9,732.00	332.00	-
PTTE19C2110A	0.04	30964	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
PTTE19C2111A	0.18	30964	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	7,580.00	116.00	-
PTTE19C2112A	0.34	30964	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	107,431.00	3,448.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2112A	0.24	30964	-	0.25	0.25	**0.25**	0.25	0.26	0.01	36,747.00	919.00	-
PTTE28C2111A	0.12	30964	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,042.00	30.00	-
PTTE28C2112A	0.36	30964	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	16,987.00	581.00	-
PTTE41C2110A	0.07	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,006.00	6.00	-
PTTE41C2111A	0.27	30964	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	10,532.00	267.00	-
PTTE41P2112A	0.63	30964	-	0.64	0.63	**0.64**	0.64	0.65	0.01	17,597.00	1,126.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.02	0.04	-	-	-	-
PTTG01C2111X	0.36	30964	-	0.36	0.33	**0.33**	0.32	0.33	(0.03)	10,084.00	345.00	-
PTTG01C2112X	0.65	30964	-	0.64	0.59	**0.59**	0.58	0.59	(0.06)	17,061.00	1,060.00	-
PTTG01P2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.21	30964	-	0.23	0.21	**0.23**	0.23	0.24	0.02	5,385.00	115.00	-
PTTG01P2201A	0.51	30964	-	0.54	0.51	**0.53**	0.54	0.55	0.02	19,373.00	999.00	-
PTTG06C2112A	0.45	30964	0.45	0.45	0.38	**0.38**	0.38	0.39	(0.07)	150,953.00	6,185.00	-
PTTG08C2111S	0.74	30964	0.73	0.73	0.68	**0.68**	0.68	0.69	(0.06)	5,932.00	419.00	-
PTTG08P2111S	0.41	30964	-	0.46	0.42	**0.46**	0.47	0.48	0.05	27,950.00	1,247.00	-
PTTG11C2111A	0.35	30964	-	0.34	0.33	**0.33**	0.31	0.32	(0.02)	12,981.00	435.00	-
PTTG11P2110A	0.21	30964	-	0.22	0.20	**0.22**	0.23	0.24	0.01	21,850.00	453.00	-
PTTG13C2109A	0.03	30964	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,787.00	4.00	-
PTTG13C2110A	0.19	30964	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	12,264.00	200.00	-
PTTG13C2111A	0.49	30964	-	0.47	0.42	**0.42**	0.41	0.42	(0.07)	4,102.00	183.00	-
PTTG13C2201A	1.00	0	-	0.46	0.42	**0.42**	0.41	0.42	(0.58)	247,705.00	10,845.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2111A	0.20	30964	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	106,350.00	2,164.00	-
PTTG13P2201A	1.00	0	-	0.57	0.53	**0.57**	0.57	0.58	(0.43)	263,440.00	14,551.00	-
PTTG16C2110A	0.10	30964	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	928.00	8.00	-
PTTG16C2111A	0.40	30964	-	0.39	0.33	**0.33**	0.33	0.34	(0.07)	7,268.00	265.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2110A	0.22	30964	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	157,506.00	3,064.00	-
PTTG19C2111A	0.51	30964	-	0.49	0.44	**0.44**	0.43	0.44	(0.07)	21,284.00	991.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2111A	0.18	30964	-	0.19	0.18	**0.19**	0.20	0.21	0.01	20,960.00	384.00	-
PTTG19P2112A	0.40	30964	-	0.43	0.40	**0.43**	0.43	0.44	0.03	123,188.00	5,089.00	-
PTTG28C2110A	0.04	20964	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	75.00	-	-
PTTG28C2111A	0.19	30964	-	0.17	0.14	**0.14**	0.13	0.14	(0.05)	46,084.00	717.00	-
PTTG28C2111B	0.32	30964	-	0.31	0.28	**0.28**	0.27	0.28	(0.04)	38,868.00	1,137.00	-
PTTG28C2111L	0.11	30964	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	22,028.00	224.00	-
PTTG28C2112A	0.56	30964	-	0.55	0.50	**0.50**	0.49	0.50	(0.06)	18,603.00	960.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.02	-	-	-	-	-
PTTG41C2110A	0.26	30964	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	4,618.00	108.00	-
PTTG41C2111A	0.43	30964	-	0.44	0.39	**0.39**	0.38	0.39	(0.04)	84,238.00	3,553.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.05	0.06	-	7,455.00	37.00	-
QH19C2203A	0.22	30964	-	0.23	0.22	**0.22**	0.23	0.24	-	11,873.00	272.00	-
RATC01C2109A	0.01	30964	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,605.00	6.00	-
RATC01C2111A	0.29	30964	-	0.32	0.29	**0.30**	0.30	0.31	0.01	38,468.00	1,174.00	-
RATC01C2111X	0.10	30964	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,021.00	9.00	-
RATC08C2111S	0.61	30964	-	0.63	0.61	**0.61**	0.61	0.62	-	8,600.00	532.00	-
RATC13C2111A	0.16	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	43,879.00	678.00	-
RATC13C2112A	0.37	30964	-	0.39	0.37	**0.37**	0.37	0.38	-	152,531.00	5,714.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.05	30964	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2111A	0.22	30964	-	0.24	0.22	**0.22**	0.22	0.23	-	203,804.00	4,556.00	-
RATC41C2110A	0.11	30964	-	0.11	0.11	**0.11**	0.11	0.12	-	3,418.00	38.00	-
RBF01C2111A	0.14	30964	-	-	-	-	0.12	0.13	-	-	-	-
RBF01C2111X	0.41	30964	-	0.41	0.38	**0.38**	0.37	0.38	(0.03)	7,246.00	289.00	-
RBF01C2201A	0.46	30964	-	0.46	0.41	**0.41**	0.41	0.42	(0.05)	26,215.00	1,157.00	-
RBF01C2201X	0.47	30964	-	0.48	0.44	**0.44**	0.43	0.44	(0.03)	18,824.00	862.00	-
RBF01P2111X	0.70	30964	-	0.74	0.69	**0.74**	0.74	0.75	0.04	11,620.00	830.00	-
RBF06C2110A	0.34	30964	-	0.34	0.29	**0.29**	0.29	0.30	(0.05)	29,486.00	934.00	-
RBF06C2111A	0.17	30964	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	19,640.00	324.00	-
RBF08C2109S	0.37	30964	-	0.38	0.33	**0.33**	0.33	0.34	(0.04)	9,982.00	366.00	-
RBF08C2112S	0.72	30964	-	0.74	0.69	**0.69**	0.69	0.70	(0.03)	11,603.00	839.00	-
RBF11C2111A	0.38	30964	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	20,780.00	777.00	-
RBF13C2109A	0.14	30964	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	50.00	1.00	-
RBF13C2111A	0.10	30964	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	16,862.00	163.00	-
RBF13C2112A	0.44	30964	0.45	0.45	0.40	**0.41**	0.40	0.41	(0.03)	78,536.00	3,387.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF16C2110A	0.18	30964	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	1,332.00	23.00	-
RBF16C2112A	0.47	30964	-	0.48	0.43	**0.43**	0.43	0.44	(0.04)	23,830.00	1,109.00	-
RBF19C2110A	0.27	30964	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	4,226.00	107.00	-
RBF19C2111A	0.09	30964	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	25,534.00	204.00	-
RBF19C2112A	0.50	30964	-	0.49	0.45	**0.45**	0.45	0.46	(0.05)	8,034.00	389.00	-
RBF24C2201A	0.37	30964	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	2,094.00	72.00	-
RS06C2111A	0.06	30964	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	10,061.00	40.00	-
RS08C2111S	0.39	30964	0.40	0.40	0.33	**0.33**	0.33	0.34	(0.06)	124,958.00	4,449.00	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2111A	0.11	30964	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	17,106.00	166.00	-
RS13C2112A	0.28	30964	0.29	0.29	0.23	**0.23**	0.23	0.24	(0.05)	1,601,696.00	38,943.00	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2112A	0.36	30964	-	0.36	0.29	**0.29**	0.29	0.30	(0.07)	63,632.00	1,965.00	-
RS19C2109A	0.01	270864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.06	30964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,700.00	24.00	-
RS19C2111C	0.12	30964	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	58,778.00	575.00	-
RS19C2112A	0.30	30964	0.31	0.31	0.26	**0.26**	0.25	0.26	(0.04)	965,742.00	26,418.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	-	-	-	-	-	-
RS28C2111A	0.10	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	12,450.00	99.00	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.06	30964	0.06	0.06	0.04	**0.05**	0.04	0.06	(0.01)	2,170.00	11.00	-
S5001C2109B	0.87	30964	0.87	0.87	0.80	**0.81**	0.81	0.82	(0.06)	66,318.00	5,492.00	-
S5001C2109F	0.09	30964	-	0.10	0.10	**0.10**	0.07	0.10	0.01	3.00	-	-
S5001C2109X	0.16	30964	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	2,919.00	41.00	-
S5001C2110T	0.75	30964	-	0.76	0.73	**0.74**	0.73	0.74	(0.01)	9,691.00	720.00	-
S5001C2112F	1.00	0	-	0.60	0.57	**0.58**	0.57	0.58	(0.42)	7,552.00	439.00	-
S5001C2112X	1.06	30964	1.06	1.06	1.01	**1.02**	1.02	1.03	(0.04)	35,166.00	3,610.00	1.00
S5001C2201T	0.95	30964	-	0.96	0.95	**0.95**	0.94	0.95	-	14,450.00	1,386.00	-
S5001P2109A	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	477.00	-	-
S5001P2109B	0.06	30964	-	0.06	0.05	**0.06**	0.06	0.07	-	860.00	5.00	-
S5001P2109F	0.02	30964	-	0.01	0.01	**0.01**	0.01	0.08	(0.01)	6.00	-	-
S5001P2109X	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
S5001P2110T	0.23	30964	-	0.24	0.23	**0.23**	0.23	0.24	-	73,835.00	1,735.00	-
S5001P2112F	1.00	0	0.66	0.68	0.64	**0.66**	0.66	0.67	(0.34)	6,974.00	462.00	-
S5001P2112X	0.24	30964	-	0.24	0.23	**0.24**	0.23	0.24	-	14,084.00	336.00	-
S5001P2201T	0.61	30964	-	0.62	0.60	**0.62**	0.61	0.62	0.01	26,294.00	1,604.00	-
S5006C2109A	0.02	30964	-	0.02	0.02	**0.02**	0.01	0.02	-	6,405.00	13.00	-
S5006C2109B	0.08	30964	0.07	0.07	0.07	**0.07**	0.02	0.07	(0.01)	13.00	-	-
S5006C2109C	0.02	30964	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
S5006C2109D	0.14	30964	-	0.13	0.10	**0.11**	0.10	0.11	(0.03)	349,006.00	3,831.00	-
S5006C2109E	0.43	30964	0.40	0.41	0.33	**0.35**	0.34	0.36	(0.08)	57,234.00	2,157.00	-
S5006C2112A	1.55	30964	-	1.56	1.46	**1.51**	1.49	1.52	(0.04)	19.00	3.00	1.00
S5006C2112B	0.94	30964	-	0.89	0.87	**0.89**	0.86	0.88	(0.05)	590.00	52.00	-
S5006P2109A	0.02	30964	-	0.02	0.01	**0.02**	0.01	0.02	-	611.00	1.00	-
S5006P2109B	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	12,180.00	12.00	-
S5006P2109C	0.02	30964	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	427.00	-	-
S5006P2112A	0.09	30964	0.09	0.09	0.08	**0.09**	0.08	0.09	-	22,407.00	189.00	-
S5006P2112B	0.39	30964	-	0.42	0.38	**0.41**	0.40	0.41	0.02	704,658.00	28,536.00	-
S5011C2109A	0.11	30964	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	7,858.00	67.00	-
S5011C2109B	1.14	30964	-	1.14	1.04	**1.14**	1.02	1.11	-	12.00	1.00	1.00
S5011P2109A	0.04	30964	-	-	-	**-**	0.03	0.05	-	-	-	-
S5013C2109A	0.12	30964	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.03)	1,400,095.00	12,667.00	-
S5013C2109B	0.02	30964	-	0.02	0.01	**0.02**	0.01	0.02	-	805.00	1.00	-
S5013C2109C	0.08	30964	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	69.00	-	-
S5013C2109D	0.29	30964	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.08)	2,504,361.00	53,576.00	-
S5013C2109E	0.55	30964	0.48	0.49	0.40	**0.43**	0.43	0.44	(0.12)	981,829.00	42,891.00	-
S5013C2109F	0.92	30964	0.78	0.84	0.71	**0.75**	0.75	0.76	(0.17)	406,453.00	30,871.00	-
S5013C2111A	1.15	30964	-	1.14	1.14	**1.14**	1.14	1.15	(0.01)	41,716.00	4,756.00	1.00
S5013C2112A	1.68	30964	1.64	1.65	1.53	**1.57**	1.57	1.58	(0.11)	252,093.00	39,669.00	1.00
S5013C2112B	1.17	30964	1.14	1.15	1.03	**1.06**	1.06	1.07	(0.11)	207,731.00	22,297.00	1.00
S5013C2112C	0.88	30964	0.86	0.87	0.78	**0.81**	0.81	0.82	(0.07)	5,230,268.00	426,901.00	-
S5013C2112D	1.00	0	0.66	0.66	0.60	**0.61**	0.61	0.62	(0.39)	3,595,999.00	223,002.00	-
S5013P2109A	0.01	30964	0.02	0.02	0.01	**0.01**	0.01	0.02	-	68,592.00	70.00	-
S5013P2109B	0.03	30964	0.02	0.04	0.02	**0.03**	0.03	0.04	-	209,818.00	634.00	-
S5013P2109C	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2109D	0.01	30964	-	0.01	0.01	**0.01**	-	0.01	-	4,202.00	4.00	-
S5013P2111A	0.83	30964	0.83	0.85	0.83	**0.83**	0.83	0.84	-	34,197.00	2,872.00	-
S5013P2112A	0.32	30964	0.32	0.34	0.31	**0.32**	0.32	0.33	-	5,667,426.00	184,494.00	-
S5013P2112B	0.48	30964	0.48	0.51	0.48	**0.49**	0.49	0.50	0.01	8,499,220.00	419,191.00	-
S5013P2112C	0.61	30964	0.60	0.64	0.59	**0.61**	0.61	0.62	-	11,653,416.00	714,943.00	-
S5013P2112D	0.83	30964	0.82	0.87	0.81	**0.84**	0.84	0.85	0.01	7,127,037.00	600,931.00	-
S5016C2109A	0.02	30964	-	0.02	0.02	**0.02**	0.01	0.02	-	56.00	-	-
S5016C2109B	0.01	30964	-	0.01	0.01	**0.01**	-	0.01	-	1,120.00	1.00	-
S5016C2109C	0.16	30964	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.05)	51,885.00	617.00	-
S5016C2109D	0.48	30964	0.43	0.44	0.34	**0.38**	0.38	0.39	(0.10)	158,566.00	6,157.00	-
S5016C2112A	1.42	30964	1.37	1.41	1.31	**1.34**	1.34	1.35	(0.08)	114,943.00	15,642.00	1.00
S5016P2109A	0.02	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5016P2109B	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2112A	0.21	30964	-	0.23	0.21	**0.22**	0.22	0.23	0.01	18,176.00	400.00	-
S5016P2112B	0.41	30964	0.41	0.45	0.40	**0.43**	0.42	0.43	0.02	72,399.00	3,076.00	-
S5019C2109A	0.02	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2109B	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109C	0.10	30964	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	12,973.00	110.00	-
S5019C2109D	0.02	30964	0.01	0.02	0.01	**0.02**	0.01	0.02	-	820.00	1.00	-
S5019C2109E	0.16	30964	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	1,645,178.00	22,250.00	-
S5019C2109F	0.29	30964	-	0.27	0.21	**0.23**	0.23	0.24	(0.06)	1,636,707.00	38,105.00	-
S5019C2109G	0.71	30964	-	0.66	0.58	**0.60**	0.60	0.61	(0.11)	64,604.00	4,149.00	-
S5019C2112A	0.89	30964	-	0.89	0.83	**0.85**	0.85	0.86	(0.04)	1,878,961.00	160,326.00	-
S5019P2109A	0.01	30964	-	0.01	0.01	**0.01**	-	0.01	-	1,300.00	1.00	-
S5019P2109B	0.01	10964	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
S5019P2109C	0.01	20964	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.13	30964	0.14	0.15	0.13	**0.13**	0.13	0.14	-	119,809.00	1,671.00	-
S5019P2112B	0.37	30964	0.37	0.40	0.36	**0.38**	0.38	0.39	0.01	2,075,345.00	79,945.00	-
S5019P2112C	1.00	0	-	0.83	0.76	**0.80**	0.79	0.80	(0.20)	1,496,081.00	119,394.00	-
S5024C2109A	0.68	30964	0.62	0.62	0.53	**0.56**	0.56	0.57	(0.12)	273,107.00	15,462.00	-
S5024P2109A	0.10	30964	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	138,015.00	1,242.00	-
S5028C2109A	0.01	30964	0.01	0.01	0.01	**0.01**	-	0.01	-	104.00	-	-
S5028C2109B	0.07	30964	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	10,000.00	56.00	-
S5028C2109C	0.25	30964	-	0.23	0.19	**0.21**	0.20	0.21	(0.04)	60,154.00	1,254.00	-
S5028C2109D	0.77	30964	-	0.73	0.63	**0.66**	0.66	0.67	(0.11)	359,668.00	24,543.00	-
S5028C2109E	1.71	30964	-	1.65	1.55	**1.55**	1.53	1.60	(0.16)	88.00	14.00	1.00
S5028C2112A	1.51	30964	-	1.49	1.39	**1.41**	1.42	1.43	(0.10)	231,480.00	33,253.00	1.00
S5028C2112B	0.93	30964	-	0.91	0.84	**0.86**	0.86	0.87	(0.07)	439,213.00	38,300.00	-
S5028P2109A	0.02	20964	-	0.02	0.01	**0.02**	0.01	0.02	-	6.00	-	-
S5028P2109B	0.02	10964	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	1.00	-	-
S5028P2109C	0.05	30964	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,909.00	16.00	-
S5028P2109D	0.18	30964	0.16	0.19	0.16	**0.18**	0.17	0.18	-	256,679.00	4,586.00	-
S5028P2112A	0.32	30964	-	0.33	0.30	**0.32**	0.31	0.32	-	500,602.00	15,628.00	-
S5028P2112B	0.20	30964	-	0.20	0.19	**0.20**	0.19	0.20	-	45,650.00	910.00	-
S5028P2112C	1.27	30964	1.26	1.30	1.23	**1.28**	1.27	1.28	0.01	490,934.00	62,187.00	1.00
S5028P2112D	0.71	30964	-	0.72	0.67	**0.70**	0.69	0.70	(0.01)	369,049.00	25,646.00	-
S5041C2109A	0.03	10964	-	0.02	0.02	**0.02**	0.01	20.00	(0.01)	101.00	-	-
S5041C2109B	0.13	30964	-	0.12	0.11	**0.11**	0.10	0.12	(0.02)	24.00	-	-
S5041C2109C	0.33	30964	-	0.31	0.31	**0.31**	0.28	0.30	(0.02)	31.00	1.00	-
S5041C2109D	0.85	30964	-	-	-	**-**	0.71	0.73	-	-	-	-
S5041C2109T	0.25	30964	-	-	-	**-**	0.21	0.22	-	-	-	-
S5041C2109V	0.24	30964	-	-	-	**-**	0.19	0.20	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	**-**	0.34	0.35	-	-	-	-
S5041C2109X	1.03	30964	-	-	-	**-**	0.95	0.97	-	-	-	-
S5041C2109Y	1.42	30964	-	1.41	1.41	**1.41**	1.37	1.40	(0.01)	1,000.00	141.00	1.00
S5041C2112A	1.63	30964	-	1.62	1.54	**1.57**	1.57	1.60	(0.06)	47.00	7.00	1.00
S5041C2112B	1.04	30964	-	1.03	0.98	**1.00**	1.00	1.02	(0.04)	231.00	23.00	1.00
S5041C2112C	0.88	30964	-	0.90	0.81	**0.83**	0.84	0.85	(0.05)	340,068.00	28,707.00	-
S5041C2112D	0.75	30964	-	0.75	0.68	**0.69**	0.69	0.71	(0.06)	2,124,416.00	150,499.00	-
S5041C2112T	1.85	30964	1.80	1.81	1.75	**1.77**	1.78	1.79	(0.08)	25,622.00	4,553.00	1.00
S5041P2109A	0.06	230864	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2109C	0.02	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041P2109D	0.04	30964	-	0.06	0.03	**0.06**	0.03	0.06	0.02	2,168.00	9.00	-
S5041P2109T	0.02	30964	-	0.02	0.02	**0.02**	0.03	0.05	-	2,112.00	4.00	-
S5041P2109U	0.08	30964	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	1,660.00	13.00	-
S5041P2112A	0.32	30964	-	0.34	0.33	**0.33**	0.33	0.34	0.01	57,245.00	1,889.00	-
S5041P2112B	0.70	30964	-	0.81	0.76	**0.78**	0.78	0.79	0.08	1,530,049.00	120,293.00	-
S5041P2112T	0.34	30964	-	0.35	0.33	**0.35**	0.34	0.35	0.01	135,364.00	4,578.00	-
S5041P2112U	0.49	30964	0.48	0.53	0.48	**0.51**	0.50	0.51	0.02	163,218.00	8,292.00	-
S5041P2112V	0.74	30964	0.75	0.79	0.74	**0.77**	0.77	0.78	0.03	869,876.00	66,248.00	-
S5042C2111G	1.79	30964	-	1.72	1.56	**1.63**	1.63	1.64	(0.16)	66,260.00	10,875.00	1.00
S5042C2111T	0.88	30964	-	0.87	0.84	**0.85**	0.85	0.87	(0.03)	8,029.00	685.00	-
S5042P2111G	0.04	30964	-	0.04	0.04	**0.04**	0.03	0.04	-	210.00	1.00	-
S5042P2111T	0.12	310864	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWA01C2109A	0.01	20964	-	0.01	0.01	**0.01**	0.01	0.02	-	1,310.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01C2110X	0.12	30964	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	2,000.00	20.00	-
SAWA01C2111X	0.39	30964	-	0.38	0.33	**0.33**	0.33	0.34	(0.06)	41,476.00	1,481.00	-
SAWA01C2112A	0.63	30964	-	0.64	0.57	**0.58**	0.58	0.59	(0.05)	47,824.00	2,871.00	-
SAWA01C2112T	0.44	30964	-	0.45	0.42	**0.42**	0.41	0.42	(0.02)	15,198.00	644.00	-
SAWA01P2109A	0.10	10964	-	-	-	**-**	0.07	0.08	-	-	-	-
SAWA01P2112A	0.52	30964	-	0.55	0.51	**0.54**	0.54	0.55	0.02	34,517.00	1,822.00	-
SAWA06C2110A	0.06	30964	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	25,000.00	123.00	-
SAWA06C2111A	0.48	30964	-	0.49	0.41	**0.42**	0.42	0.43	(0.06)	246,165.00	10,753.00	-
SAWA08C2111S	0.34	30964	-	0.35	0.29	**0.32**	0.29	0.32	(0.02)	25,163.00	837.00	-
SAWA08C2112S	0.85	30964	-	0.85	0.79	**0.80**	0.80	0.81	(0.05)	12,085.00	989.00	-
SAWA11C2201A	0.53	30964	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	5,520.00	285.00	-
SAWA11P2110A	0.36	30964	-	0.39	0.35	**0.38**	0.38	0.39	0.02	16,036.00	592.00	-
SAWA13C2109A	0.02	30964	-	0.02	0.02	**0.02**	0.01	0.02	-	150.00	-	-
SAWA13C2110A	0.20	30964	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	202,513.00	3,545.00	-
SAWA13C2112A	0.50	30964	0.49	0.49	0.43	**0.44**	0.44	0.45	(0.06)	96,530.00	4,378.00	-
SAWA13P2110A	0.13	30964	0.12	0.13	0.12	**0.13**	0.13	0.14	-	29,600.00	374.00	-
SAWA13P2112A	0.51	30964	-	0.54	0.49	**0.53**	0.53	0.54	0.02	81,458.00	4,240.00	-
SAWA16C2112A	0.65	30964	0.65	0.65	0.57	**0.58**	0.58	0.59	(0.07)	10,102.00	603.00	-
SAWA19C2109A	0.01	230864	-	-	-	**-**	-	0.03	-	-	-	-
SAWA19C2109B	0.02	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2110A	0.16	30964	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	10,000.00	130.00	-
SAWA19C2111A	0.40	30964	0.36	0.40	0.35	**0.35**	0.35	0.36	(0.05)	282,875.00	10,444.00	-
SAWA19P2110A	0.12	30964	-	0.13	0.12	**0.13**	0.13	0.14	0.01	120,592.00	1,533.00	-
SAWA19P2112A	0.54	30964	-	0.58	0.53	**0.57**	0.57	0.58	0.03	72,228.00	4,042.00	-
SAWA28C2110L	0.01	260864	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2111A	0.15	30964	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	12,626.00	172.00	-
SAWA41C2109A	0.04	60864	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2109B	0.01	30964	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2110A	0.15	30964	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	28,940.00	378.00	-
SAWA41C2112A	1.00	0	-	0.44	0.38	**0.38**	0.39	0.40	(0.62)	81,984.00	3,274.00	-
SCB01C2109A	0.02	20964	-	0.09	0.09	**0.09**	0.09	0.10	0.07	680.00	6.00	-
SCB01C2110A	0.22	30964	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	40,068.00	850.00	-
SCB01C2111X	1.05	30964	-	1.03	1.01	**1.03**	1.03	1.06	(0.02)	3,363.00	346.00	1.00
SCB01C2201A	0.37	30964	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	77,503.00	2,819.00	-
SCB01P2109A	0.10	20964	-	0.10	0.10	**0.10**	0.02	0.10	-	1.00	-	-
SCB01P2111X	0.26	30964	-	0.27	0.26	**0.27**	0.26	0.27	0.01	10,384.00	270.00	-
SCB01P2201A	1.00	0	-	0.54	0.53	**0.54**	0.54	0.56	(0.46)	22,208.00	1,194.00	-
SCB06C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.05	0.06	-	66,172.00	331.00	-
SCB06C2111A	0.72	270864	-	-	-	**-**	0.63	0.68	-	-	-	-
SCB06C2201A	0.34	30964	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	68,000.00	2,261.00	-
SCB11C2111A	0.24	30964	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	12,800.00	306.00	-
SCB11C2201A	0.85	30964	-	-	-	**-**	0.84	0.87	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB11P2111A	0.19	30964	0.18	0.19	0.18	**0.19**	0.19	0.20	-	16,184.00	305.00	-
SCB13C2109A	0.04	300864	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2110A	0.15	30964	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	28,910.00	405.00	-
SCB13C2111A	0.73	30964	-	-	-	**-**	0.71	0.72	-	-	-	-
SCB13C2201A	0.37	30964	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.02)	97,596.00	3,451.00	-
SCB13P2109A	0.01	30964	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
SCB13P2112A	0.18	30964	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	38,877.00	627.00	-
SCB13P2201A	0.41	30964	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	80,215.00	3,168.00	-
SCB16C2111A	0.87	30964	-	0.87	0.82	**0.84**	0.84	0.85	(0.03)	499.00	43.00	-
SCB16C2112A	0.36	30964	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	3,859.00	133.00	-
SCB19C2109A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
SCB19C2109B	0.05	20964	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	2.00	-	-
SCB19C2111A	0.48	30964	-	-	-	**-**	0.47	0.50	-	-	-	-
SCB19C2201A	0.34	30964	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	6,851.00	226.00	-
SCB19P2111A	0.16	30964	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB28C2110L	0.07	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	28,252.00	170.00	-
SCB28C2112L	0.49	30964	-	0.49	0.47	**0.47**	0.47	0.49	(0.02)	12,188.00	594.00	-
SCB41C2109A	0.10	30964	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	17,490.00	161.00	-
SCB41C2109B	0.05	30964	-	-	-	**-**	0.04	-	-	-	-	-
SCB41C2110A	0.49	30964	-	-	-	**-**	0.47	0.50	-	-	-	-
SCC01C2109A	0.09	310864	-	-	-	**-**	0.05	0.09	-	-	-	-
SCC01C2111X	0.25	30964	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	2,900.00	70.00	-
SCC01P2110A	0.14	30964	-	0.15	0.14	**0.14**	0.15	0.16	-	18,540.00	277.00	-
SCC01P2201A	0.47	30964	-	0.48	0.48	**0.48**	0.48	0.49	0.01	1,499.00	72.00	-
SCC06C2201A	0.25	30964	-	0.26	0.24	**0.25**	0.24	0.25	-	38,785.00	950.00	-
SCC08C2109S	0.26	30964	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,900.00	97.00	-
SCC11C2110A	0.09	20964	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	3,450.00	28.00	-
SCC11P2109A	0.07	30964	-	0.07	0.07	**0.07**	0.07	0.08	-	9,940.00	70.00	-
SCC13C2110A	0.03	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2111A	0.15	30964	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	29,129.00	400.00	-
SCC13C2112A	0.26	30964	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	45,795.00	1,086.00	-
SCC13P2112A	0.26	30964	-	0.26	0.25	**0.26**	0.26	0.27	-	46,404.00	1,189.00	-
SCC16C2112A	0.22	30964	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	888.00	19.00	-
SCC19C2109A	0.01	130864	-	-	-	**-**	-	-	-	-	-	-
SCC19C2111A	0.11	30964	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	502.00	5.00	-
SCC19C2112A	0.23	30964	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	33,331.00	711.00	-
SCC19P2109A	0.06	190864	-	-	-	**-**	-	-	-	-	-	-
SCC19P2112A	0.24	10964	-	0.24	0.23	**0.24**	0.24	0.25	-	48,076.00	1,130.00	-
SCC28C2109A	0.01	30964	-	-	-	**-**	-	-	-	-	-	-
SCC28C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.04	0.05	-	10,000.00	50.00	-
SCC28C2111A	0.15	30964	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	11,521.00	161.00	-
SCC28C2201A	0.32	30964	-	0.32	0.31	**0.32**	0.31	0.32	-	4,563.00	144.00	-
SCC41C2110A	0.11	30964	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,515.00	48.00	-
SCC41C2112A	1.27	30964	-	1.24	1.24	**1.24**	1.24	1.25	(0.03)	2,614.00	324.00	1.00
SCGP01C2110T	0.49	30964	-	0.49	0.44	**0.45**	0.44	0.45	(0.04)	31,676.00	1,436.00	-
SCGP01C2111X	0.59	30964	0.58	0.58	0.51	**0.52**	0.52	0.53	(0.07)	47,572.00	2,509.00	-
SCGP01C2201A	0.37	30964	-	0.38	0.33	**0.33**	0.33	0.34	(0.04)	143,064.00	4,886.00	-
SCGP01P2110A	0.10	30964	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP01P2111X	0.31	30964	-	0.34	0.30	**0.33**	0.33	0.34	0.02	30,282.00	987.00	-
SCGP06C2109A	0.23	20964	-	-	-	**-**	0.07	0.09	-	-	-	-
SCGP06C2112A	0.33	30964	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	386,351.00	11,021.00	-
SCGP06P2112A	0.44	30964	-	0.49	0.43	**0.47**	0.48	0.49	0.03	174,931.00	8,279.00	-
SCGP08C2109S	0.99	30964	-	1.00	0.92	**0.94**	0.93	0.94	(0.05)	20,059.00	1,920.00	-
SCGP11C2112A	0.46	30964	0.42	0.46	0.40	**0.41**	0.41	0.42	(0.05)	72,816.00	3,033.00	-
SCGP11P2111A	0.35	30964	-	0.38	0.34	**0.38**	0.38	0.39	0.03	28,647.00	1,059.00	-
SCGP13C2109A	0.21	30964	-	0.11	0.11	**0.11**	0.10	0.12	(0.10)	52.00	1.00	-
SCGP13C2111A	0.38	30964	0.37	0.37	0.30	**0.31**	0.31	0.32	(0.07)	854,059.00	27,421.00	-
SCGP13P2110A	0.01	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2112A	0.15	30964	-	0.17	0.15	**0.17**	0.17	0.18	0.02	169,794.00	2,849.00	-
SCGP13P2112B	0.40	30964	-	0.45	0.40	**0.43**	0.44	0.45	0.03	80,715.00	3,475.00	-
SCGP16C2109A	0.28	30964	0.21	0.27	0.19	**0.20**	0.20	0.21	(0.08)	68,995.00	1,403.00	-
SCGP19C2109A	0.31	240864	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	**-**	0.09	0.12	-	-	-	-
SCGP19C2111A	0.36	30964	-	0.36	0.29	**0.30**	0.30	0.31	(0.06)	570,681.00	17,725.00	-
SCGP19C2112A	0.24	30964	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.04)	134,959.00	2,722.00	-
SCGP19P2111A	0.18	30964	-	0.21	0.18	**0.20**	0.20	0.21	0.02	243,506.00	4,921.00	-
SCGP19P2112A	0.38	30964	-	0.43	0.37	**0.41**	0.42	0.43	0.03	155,941.00	6,359.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	-	-	-	-	-	-
SCGP28C2111L	0.25	30964	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	87,254.00	1,946.00	-
SCGP28C2112A	0.41	30964	-	0.41	0.35	**0.36**	0.36	0.37	(0.05)	72,922.00	2,680.00	-
SCGP41C2110A	0.58	30964	-	0.58	0.49	**0.52**	0.51	0.52	(0.06)	19,696.00	1,021.00	-
SPAL01C2109A	0.10	130864	-	-	-	**-**	0.03	0.10	-	-	-	-
SPAL01C2112X	0.31	30964	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	35,130.00	1,068.00	-
SPAL06C2110A	0.05	20964	-	-	-	**-**	0.03	0.06	-	-	-	-
SPAL08C2109S	0.37	30964	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	46,918.00	1,680.00	-
SPAL13C2111A	0.16	30964	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	36,734.00	559.00	-
SPAL19C2111A	0.18	30964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	84,835.00	1,467.00	-
SPRC01C2110A	0.01	260864	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2111X	0.21	30964	-	0.24	0.22	**0.23**	0.23	0.24	0.02	74,245.00	1,713.00	-
SPRC01C2201A	0.40	30964	0.43	0.45	0.41	**0.42**	0.44	0.45	0.02	137,150.00	5,994.00	-
SPRC01P2111X	0.47	30964	0.45	0.46	0.43	**0.45**	0.44	0.45	(0.02)	38,698.00	1,707.00	-
SPRC06C2110A	0.03	30964	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC06C2111A	0.15	30964	-	0.17	0.14	**0.16**	0.16	0.17	0.01	114,744.00	1,752.00	-
SPRC06C2112A	0.40	30964	0.43	0.44	0.40	**0.43**	0.43	0.44	0.03	215,717.00	9,141.00	-
SPRC11C2111A	0.07	310864	-	0.07	0.07	**0.07**	0.07	0.08	-	16,540.00	116.00	-
SPRC13C2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2111A	0.15	30964	-	0.17	0.15	**0.16**	0.16	0.17	0.01	148,990.00	2,474.00	-
SPRC13C2112A	0.36	30964	-	0.41	0.35	**0.38**	0.38	0.40	0.02	335,392.00	12,679.00	-
SPRC19C2110A	0.01	10964	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2111A	0.08	30964	0.09	0.09	0.08	**0.08**	0.08	0.09	-	247,414.00	2,109.00	-
SPRC19C2112A	0.20	30964	0.22	0.23	0.20	**0.21**	0.22	0.23	0.01	533,177.00	11,605.00	-
SPRC19C2112B	0.37	30964	-	0.42	0.37	**0.40**	0.40	0.41	0.03	96,735.00	3,809.00	-
SPRC28C2110A	0.03	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.32	30964	-	0.36	0.32	**0.33**	0.34	0.35	0.01	86,951.00	2,964.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC28C2201A	0.44	20964	-	0.53	0.53	**0.53**	0.50	0.53	0.09	1.00	-	-
SPX28C2109A	0.97	30964	-	0.82	0.79	**0.82**	0.87	0.88	(0.15)	102.00	8.00	-
SPX28C2109B	2.56	30964	-	-	-	**-**	2.48	2.50	-	-	-	-
SPX28C2109C	0.16	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
SPX28C2112A	0.86	30964	0.79	0.84	0.79	**0.84**	0.83	0.84	(0.02)	6,040.00	489.00	-
SPX28C2112B	1.00	0	-	-	-	**-**	1.54	1.55	-	-	-	-
SPX28C2112C	0.39	30964	-	-	-	**-**	0.37	0.38	-	-	-	-
SPX28P2109A	0.01	30964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	10964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28P2112A	0.96	10964	-	0.92	0.92	**0.92**	0.91	0.92	(0.04)	200.00	18.00	-
SPX28P2112B	1.00	0	-	-	-	**-**	1.32	1.33	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	**-**	0.68	0.69	-	-	-	-
SPX28P2112D	1.00	0	-	-	-	**-**	0.50	0.51	-	-	-	-
SPX41C2109A	0.08	30964	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	**-**	2.06	2.10	-	-	-	-
SPX41C2112A	0.96	30964	-	0.94	0.90	**0.94**	0.93	0.94	(0.02)	52.00	5.00	-
SPX41C2112T	1.17	30964	-	1.14	1.09	**1.14**	1.13	1.14	(0.03)	85.00	10.00	1.00
SPX41P2109A	0.11	230864	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	-	-	**-**	0.02	-	-	-	-	-
SPX41P2112T	1.08	30964	-	1.10	1.07	**1.07**	1.06	1.07	(0.01)	2,572.00	275.00	1.00
SPX41P2112U	1.20	30964	-	1.22	1.19	**1.19**	1.18	1.19	(0.01)	2.00	-	1.00
STA01C2109A	0.02	310864	-	-	-	**-**	0.01	0.10	-	-	-	-
STA01C2109X	0.10	310864	-	-	-	**-**	0.01	0.04	-	-	-	-
STA01C2111X	0.22	30964	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	22,778.00	481.00	-
STA01C2201A	0.29	30964	-	0.30	0.29	**0.29**	0.28	0.29	-	60,433.00	1,768.00	-
STA01P2109A	0.14	10964	-	-	-	**-**	0.11	0.12	-	-	-	-
STA01P2111X	0.28	30964	-	-	-	**-**	0.28	0.29	-	-	-	-
STA06C2110A	0.10	30964	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	92,094.00	841.00	-
STA08C2109S	0.11	20964	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	100.00	1.00	-
STA08C2111S	0.45	30964	-	0.46	0.44	**0.45**	0.44	0.45	-	7,809.00	352.00	-
STA11C2201A	0.36	30964	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	13,998.00	493.00	-
STA11P2110A	0.17	30964	-	0.17	0.17	**0.17**	0.17	0.18	-	13,800.00	235.00	-
STA13C2109A	0.02	10964	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	455.00	-	-
STA13C2110A	0.07	30964	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	27,957.00	168.00	-
STA13C2111A	0.24	30964	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	67,836.00	1,604.00	-
STA13P2109A	0.01	30964	-	-	-	**-**	-	0.02	-	-	-	-
STA13P2111A	0.13	30964	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	2,800.00	34.00	-
STA13P2112A	0.35	30964	-	0.35	0.33	**0.35**	0.35	0.36	-	50,182.00	1,706.00	-
STA16C2112A	0.24	30964	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	2,674.00	65.00	-
STA19C2110A	0.04	30964	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	17,498.00	52.00	-
STA19C2110B	0.09	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
STA19C2111A	0.10	30964	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,503.00	122.00	-
STA19C2111B	0.22	30964	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	179,929.00	3,989.00	-
STA19P2111A	0.17	30964	-	0.17	0.17	**0.17**	0.17	0.18	-	11,852.00	201.00	-
STA19P2112A	0.46	30964	-	-	-	**-**	0.47	0.48	-	-	-	-
STA28C2110A	0.03	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
STA28C2111A	0.20	30964	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	12,168.00	234.00	-
STA41C2109A	0.06	200864	-	-	-	**-**	0.01	-	-	-	-	-
STA41C2110A	0.09	20964	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,418.00	27.00	-
STA41C2110B	0.14	20964	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	20,920.00	249.00	-
STEC01C2111X	0.09	310864	-	-	-	**-**	0.08	0.10	-	-	-	-
STEC01C2112X	0.21	30964	-	0.24	0.22	**0.23**	0.23	0.24	0.02	86,325.00	1,975.00	-
STEC06C2110A	0.03	230864	-	0.01	0.01	**0.01**	0.01	0.05	(0.02)	400.00	-	-
STEC06C2111A	0.12	30964	-	0.16	0.14	**0.15**	0.15	0.16	0.03	246,234.00	3,602.00	-
STEC08C2111S	0.37	30964	0.39	0.42	0.39	**0.41**	0.41	0.42	0.04	23,040.00	954.00	-
STEC11C2112A	0.21	30964	-	0.24	0.22	**0.23**	0.23	0.24	0.02	54,071.00	1,227.00	-
STEC13C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2110A	0.04	30964	-	0.05	0.05	**0.05**	0.05	0.06	0.01	24,696.00	123.00	-
STEC13C2110B	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2112A	0.22	30964	0.23	0.27	0.23	**0.25**	0.25	0.26	0.03	544,714.00	13,360.00	-
STEC16C2110A	0.02	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2110A	0.05	310864	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	120.00	-	-
STEC19C2110B	0.02	10964	-	0.04	0.03	**0.03**	0.03	0.04	0.01	3,339.00	10.00	-
STEC19C2112A	0.15	30964	-	0.19	0.16	**0.18**	0.18	0.19	0.03	162,527.00	2,880.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2111A	0.10	30964	-	0.11	0.10	**0.10**	0.10	0.11	-	35,178.00	382.00	-
STEC28C2112A	0.24	30964	-	0.28	0.25	**0.27**	0.27	0.28	0.03	56,026.00	1,494.00	-
STEC41C2110A	0.05	310864	-	0.05	0.05	**0.05**	0.04	-	-	754.00	4.00	-
STEC41C2111A	0.14	30964	-	0.17	0.15	**0.16**	0.16	0.17	0.02	54,670.00	864.00	-
STGT01C2111X	0.10	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
STGT01C2112A	0.17	30964	-	0.17	0.17	**0.17**	0.16	0.17	-	1,200.00	20.00	-
STGT01C2112X	0.40	30964	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	4,305.00	168.00	-
STGT01P2111X	0.45	30964	-	0.45	0.45	**0.45**	0.45	0.46	-	8,724.00	393.00	-
STGT06C2111A	0.06	30964	0.06	0.06	0.06	**0.06**	0.05	0.06	-	806.00	5.00	-
STGT06C2112A	0.17	30964	-	0.17	0.17	**0.17**	0.17	0.18	-	21,464.00	365.00	-
STGT08C2110S	0.28	30964	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	3,021.00	86.00	-
STGT11C2201A	0.33	30964	-	-	-	**-**	0.32	0.33	-	-	-	-
STGT13C2111A	0.09	30964	-	0.09	0.08	**0.09**	0.08	0.09	-	20,981.00	168.00	-
STGT13C2111B	0.14	30964	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	21,962.00	286.00	-
STGT13C2201A	0.23	30964	-	0.24	0.23	**0.24**	0.23	0.24	0.01	18,042.00	421.00	-
STGT16C2111A	0.08	30964	-	0.08	0.07	**0.08**	0.08	0.09	-	380.00	3.00	-
STGT19C2111A	0.05	30964	-	0.05	0.05	**0.05**	0.04	0.05	-	1,150.00	6.00	-
STGT19C2111B	0.13	30964	-	0.13	0.13	**0.13**	0.12	0.13	-	870.00	11.00	-
STGT28C2112A	0.19	30964	-	0.19	0.19	**0.19**	0.19	0.20	-	23,043.00	438.00	-
STGT41C2110A	0.06	30964	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,437.00	13.00	-
SUPE13C2110A	0.05	30964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	217,740.00	1,301.00	-
SUPE13C2112A	0.20	30964	0.22	0.25	0.22	**0.23**	0.23	0.24	0.03	677,187.00	15,712.00	-
SUPE19C2110A	0.11	30964	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	22,212.00	266.00	-
SUPE19C2112A	0.24	30964	0.26	0.28	0.25	**0.26**	0.26	0.27	0.02	578,439.00	15,259.00	-
TASC01C2109A	0.03	30964	-	-	-	**-**	0.03	0.10	-	-	-	-
TASC01C2112X	0.31	20964	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	1,508.00	45.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC01P2112X	0.41	30964	-	0.41	0.41	**0.41**	0.41	0.42	-	2,266.00	93.00	-
TASC08C2110S	0.38	30964	-	-	-	**-**	0.38	0.39	-	-	-	-
TASC11C2111A	0.18	30964	-	0.18	0.18	**0.18**	0.18	0.19	-	50.00	1.00	-
TASC13C2109A	0.04	30964	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,500.00	5.00	-
TASC13C2112A	0.30	30964	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	7.00	-	-
TASC13P2112A	0.45	30964	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	6,016.00	265.00	-
TASC16C2109A	0.04	10964	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2110A	0.09	30964	-	-	-	**-**	0.08	0.09	-	-	-	-
TASC19C2112A	0.25	30964	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	6,437.00	161.00	-
TASC19P2112A	0.38	30964	-	-	-	**-**	0.37	0.38	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2111A	0.19	30964	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC28C2111L	0.07	20964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	18,479.00	111.00	-
TASC41C2110A	0.12	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
TCAP01C2111X	0.22	30964	-	0.22	0.21	**0.22**	0.22	0.23	-	10,632.00	233.00	-
TCAP13C2109A	0.06	30964	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP13C2112A	0.30	30964	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	82,339.00	2,364.00	-
TCAP19C2110A	0.13	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	46,376.00	557.00	-
TCAP19C2112A	0.31	30964	-	0.32	0.31	**0.32**	0.32	0.33	0.01	2,415.00	76.00	-
THAN01C2110A	0.12	30964	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,008.00	99.00	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.05	0.10	-	-	-	-
THAN01C2112A	0.36	30964	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	49,513.00	1,669.00	-
THAN01P2111X	0.39	30964	-	0.41	0.40	**0.41**	0.41	0.42	0.02	12,893.00	525.00	-
THAN06C2110A	0.11	30964	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	54,161.00	503.00	-
THAN06C2111A	0.06	300864	-	-	-	**-**	0.02	0.07	-	-	-	-
THAN08C2110S	0.51	30964	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	9,150.00	453.00	-
THAN13C2109A	0.02	30964	-	-	-	**-**	-	0.02	-	-	-	-
THAN13C2110A	0.04	10964	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN13C2110B	0.03	30964	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	8.00	-	-
THAN13C2112A	0.27	30964	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	56,570.00	1,432.00	-
THAN19C2109A	0.09	30964	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	32,098.00	255.00	-
THAN19C2110A	0.05	20964	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN19C2111A	0.04	310864	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	995.00	3.00	-
THAN19C2112A	0.21	30964	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	87,097.00	1,775.00	-
THAN28C2111L	0.17	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	33,462.00	512.00	-
TISC01C2109A	0.02	20964	-	0.02	0.01	**0.02**	0.03	0.04	-	208.00	-	-
TISC01C2110A	0.17	30964	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	25,600.00	400.00	-
TISC01C2112X	0.71	30964	-	0.68	0.67	**0.67**	0.67	0.68	(0.04)	11,097.00	749.00	-
TISC08C2110S	0.77	30964	-	0.75	0.73	**0.74**	0.73	0.74	(0.03)	8,568.00	638.00	-
TISC11C2110A	0.25	30964	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	27,600.00	623.00	-
TISC13C2109A	0.02	250864	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2110A	0.25	30964	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	23,315.00	513.00	-
TISC19C2109A	0.01	50864	-	-	-	**-**	-	-	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	**-**	-	0.03	-	-	-	-
TISC19C2110A	0.26	30964	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	145,180.00	3,438.00	-
TISC41C2110A	0.25	30964	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	5,224.00	118.00	-
TKN01C2111X	0.15	30964	-	0.16	0.15	**0.15**	0.14	0.15	-	17,483.00	262.00	-
TKN01C2201A	1.00	0	-	0.36	0.34	**0.34**	0.34	0.35	(0.66)	20,458.00	718.00	-
TKN08C2110S	0.39	30964	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	39,301.00	1,534.00	-
TKN13C2111A	0.10	30964	-	0.10	0.10	**0.10**	0.09	0.10	-	45,050.00	451.00	-
TKN19C2111A	0.12	30964	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,576.00	133.00	-
TKN19C2111B	0.18	30964	-	0.18	0.18	**0.18**	0.17	0.18	-	18,486.00	333.00	-
TKN28C2112A	0.28	30964	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	30,963.00	844.00	-
TOA08C2111S	0.36	30964	-	0.41	0.35	**0.40**	0.41	0.42	0.04	21,600.00	809.00	-
TOA13C2112A	0.22	30964	-	0.27	0.23	**0.26**	0.26	0.27	0.04	51,964.00	1,334.00	-
TOA19C2109A	0.03	170864	-	-	-	**-**	-	-	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
TOA19C2112A	0.23	30964	-	0.29	0.24	**0.29**	0.29	0.30	0.06	53,378.00	1,409.00	-
TOA41C2201A	0.35	30964	-	0.40	0.35	**0.40**	0.40	0.41	0.05	33,642.00	1,261.00	-
TOP01C2109A	0.02	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2111X	0.12	30964	-	-	-	**-**	0.11	0.12	-	-	-	-
TOP01C2112A	0.44	30964	-	0.47	0.45	**0.45**	0.45	0.46	0.01	28,615.00	1,310.00	-
TOP01C2112X	0.25	30964	0.26	0.26	0.25	**0.25**	0.25	0.26	-	24,800.00	634.00	-
TOP01P2111X	0.75	30964	-	0.73	0.70	**0.73**	0.73	0.74	(0.02)	8,664.00	625.00	-
TOP01P2112X	0.28	30964	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	3,552.00	96.00	-
TOP06C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP06C2111A	0.07	30964	-	0.08	0.08	**0.08**	0.07	0.08	0.01	41,704.00	334.00	-
TOP06C2112A	0.27	30964	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	213,312.00	5,752.00	-
TOP08C2111S	0.27	30964	0.29	0.29	0.27	**0.28**	0.27	0.28	0.01	14,391.00	407.00	-
TOP08C2112S	0.75	30964	-	0.79	0.77	**0.78**	0.77	0.78	0.03	15,908.00	1,242.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP11C2201A	0.40	30964	-	0.42	0.41	**0.41**	0.40	0.41	0.01	28,470.00	1,173.00	-
TOP11P2110A	0.45	30964	-	0.43	0.42	**0.42**	0.43	0.44	(0.03)	31,300.00	1,319.00	-
TOP13C2110A	0.02	30964	-	0.02	0.02	**0.02**	0.02	0.03	-	1,034.00	2.00	-
TOP13C2111A	0.08	30964	-	0.08	0.08	**0.08**	0.08	0.09	-	40,666.00	325.00	-
TOP13C2112A	0.19	30964	0.20	0.20	0.19	**0.19**	0.19	0.20	-	242,749.00	4,788.00	-
TOP13C2112B	0.34	30964	-	0.36	0.33	**0.33**	0.33	0.36	(0.01)	99,188.00	3,396.00	-
TOP13P2109A	0.02	310864	-	-	-	**-**	-	0.05	-	-	-	-
TOP13P2112A	0.24	30964	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	39,884.00	878.00	-
TOP16C2112A	0.33	30964	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	7,922.00	264.00	-
TOP19C2110A	0.03	310864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.08	30964	-	0.09	0.08	**0.08**	0.08	0.09	-	60,733.00	516.00	-
TOP19C2112A	0.23	30964	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	300,587.00	6,864.00	-
TOP19C2112B	0.40	30964	0.43	0.43	0.40	**0.40**	0.40	0.41	-	35,985.00	1,478.00	-
TOP19P2109A	0.18	30964	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	70,340.00	1,007.00	-
TOP19P2111A	0.29	30964	-	0.29	0.28	**0.29**	0.29	0.30	-	147,680.00	4,163.00	-
TOP19P2112A	0.15	30964	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	12,598.00	164.00	-
TOP41C2110A	0.08	30964	-	0.08	0.08	**0.08**	0.07	0.08	-	800.00	6.00	-
TOP41C2111A	0.25	30964	-	0.27	0.26	**0.26**	0.25	0.26	0.01	21,505.00	566.00	-
TOP41C2112A	0.31	30964	-	0.33	0.31	**0.31**	0.31	0.32	-	16,155.00	517.00	-
TPI13C2110A	0.07	30964	-	-	-	**-**	0.05	0.06	-	-	-	-
TPI13C2112A	0.30	20964	-	-	-	**-**	0.28	0.29	-	-	-	-
TPI19C2111A	0.21	30964	-	-	-	**-**	0.20	0.21	-	-	-	-
TQM01C2110A	0.13	30964	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,390.00	131.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM01C2112X	0.52	30964	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	43,207.00	2,248.00	-
TQM08C2109S	0.20	10964	-	-	-	**-**	0.09	0.17	-	-	-	-
TQM08C2111S	0.55	30964	0.53	0.55	0.51	**0.51**	0.50	0.51	(0.04)	97,134.00	5,224.00	-
TQM13C2109A	0.02	270864	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2110A	0.18	30964	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	123,393.00	2,077.00	-
TQM19C2110A	0.18	30964	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	2,032.00	36.00	-
TQM19C2201A	0.50	30964	0.49	0.51	0.48	**0.48**	0.48	0.49	(0.02)	142,235.00	7,095.00	-
TQM28C2110L	0.09	30964	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	26,084.00	209.00	-
TQM28C2111L	0.09	30964	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	10,000.00	70.00	-
TRUE01C2110A	0.22	30964	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	31,084.00	651.00	-
TRUE01C2201A	0.46	30964	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.02)	27,437.00	1,240.00	-
TRUE01P2201A	1.00	0	-	0.47	0.45	**0.46**	0.47	0.48	(0.54)	18,532.00	845.00	-
TRUE06C2110A	0.11	30964	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	29,476.00	314.00	-
TRUE06C2112A	0.38	30964	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	11,350.00	415.00	-
TRUE13C2109A	0.01	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2111A	0.24	30964	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	161,509.00	3,551.00	-
TRUE19C2109A	0.04	20964	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,300.00	7.00	-
TRUE19C2111A	0.22	30964	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	301,687.00	6,303.00	-
TRUE28C2109A	0.05	30964	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE28C2112A	0.34	30964	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	30,420.00	1,036.00	-
TTB01C2112X	0.23	30964	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	10,869.00	239.00	-
TTB13C2110A	0.05	310864	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB13C2111A	0.10	30964	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3.00	-	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	-	-	-	-	-
TTB19C2112A	0.09	20964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	600.00	5.00	-
TTB19C2112B	0.20	20964	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	31,260.00	594.00	-
TTW13C2112A	0.11	20964	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,772.00	68.00	-
TTW19C2112A	0.09	20964	-	0.09	0.09	**0.09**	0.09	0.10	-	10,364.00	93.00	-
TU01C2110A	0.29	30964	-	0.29	0.25	**0.25**	0.26	0.27	(0.04)	21,612.00	553.00	-
TU01C2112X	0.19	30964	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	16,874.00	287.00	-
TU01C2201A	0.40	30964	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	36,260.00	1,350.00	-
TU01P2110A	0.10	300864	-	-	-	**-**	0.02	0.10	-	-	-	-
TU06C2111A	0.30	30964	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	98,355.00	2,651.00	-
TU06C2112A	0.14	30964	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	92,689.00	1,125.00	-
TU06P2112A	0.53	30964	-	0.56	0.53	**0.55**	0.55	0.56	0.02	74,391.00	4,106.00	-
TU11C2110A	0.37	30964	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.03)	32,131.00	1,139.00	-
TU13C2109A	0.17	250864	0.10	0.10	0.10	**0.10**	0.05	0.10	(0.07)	501.00	5.00	-
TU13C2111A	0.17	30964	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	58,644.00	880.00	-
TU13C2112A	0.14	30964	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	13,632.00	175.00	-
TU13C2201A	0.37	30964	0.36	0.36	0.32	**0.34**	0.33	0.34	(0.03)	129,609.00	4,386.00	-
TU16C2110A	0.19	30964	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	16,199.00	274.00	-
TU16C2111A	0.14	30964	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,686.00	37.00	-
TU19C2109A	0.24	30964	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	5,564.00	113.00	-
TU19C2111A	0.18	30964	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	175,718.00	2,810.00	-
TU19C2111B	0.12	30964	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	8,552.00	94.00	-
TU28C2109A	0.10	30964	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	20,000.00	120.00	-
TU28C2109L	0.28	20964	-	-	-	**-**	0.19	0.23	-	-	-	-
TU28C2111A	0.41	20964	-	-	-	**-**	0.32	0.35	-	-	-	-
TU28C2111B	0.22	30964	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	19,510.00	364.00	-
TU41C2109A	0.27	30964	-	0.26	0.23	**0.23**	0.24	0.25	(0.04)	9,396.00	226.00	-
TVO08C2109S	0.23	30964	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	3,600.00	78.00	-
TVO13C2109A	0.05	300864	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO13C2110A	0.11	30964	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,371.00	96.00	-
TVO13C2201A	0.29	30964	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	39,531.00	1,041.00	-
TVO19C2110A	0.10	30964	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,002.00	34.00	-
VGI01C2109A	0.02	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2110A	0.09	30964	-	-	-	**-**	0.07	0.10	-	-	-	-
VGI01C2112X	0.40	30964	0.41	0.41	0.35	**0.35**	0.35	0.36	(0.05)	54,205.00	1,975.00	-
VGI01P2109A	0.08	300864	-	-	-	**-**	0.04	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI06C2111A	0.23	30964	-	0.22	0.17	**0.18**	0.18	0.19	(0.05)	48,601.00	947.00	-
VGI08C2109S	0.30	30964	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	4,600.00	127.00	-
VGI11C2111A	0.14	30964	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	12,240.00	155.00	-
VGI13C2109A	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2111A	0.19	30964	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	28,534.00	493.00	-
VGI13C2112A	0.35	30964	0.31	0.34	0.29	**0.29**	0.29	0.30	(0.06)	89,725.00	2,749.00	-
VGI19C2109A	0.01	270864	-	-	-	**-**	-	0.03	-	-	-	-
VGI19C2111A	0.18	30964	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	129,640.00	1,945.00	-
VGI19C2112A	0.32	30964	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	5,200.00	149.00	-
VGI28C2110A	0.09	30964	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	24,016.00	159.00	-
VGI28C2110L	0.03	230864	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2111A	0.11	30964	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	33,409.00	258.00	-
VGI28C2112A	0.36	30964	-	-	-	**-**	0.30	0.33	-	-	-	-
WHA01C2110A	0.06	20964	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	101.00	-	-
WHA01C2112X	0.25	30964	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	730.00	18.00	-
WHA06C2110A	0.05	30964	-	0.05	0.05	**0.05**	0.04	0.05	-	13,200.00	66.00	-
WHA06C2112A	0.32	30964	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	31,070.00	906.00	-
WHA08C2111S	0.40	30964	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	10,012.00	382.00	-
WHA11C2110A	0.14	30964	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	4,600.00	55.00	-
WHA13C2109A	0.05	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA13C2112A	0.27	30964	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	88,387.00	2,219.00	-
WHA19C2109A	0.05	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2112A	0.21	30964	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	194,090.00	3,729.00	-
WHA28C2110L	0.08	30964	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	24,042.00	178.00	-
WHA28C2111L	0.10	30964	-	-	-	**-**	0.09	0.10	-	-	-	-
WHAU13C2112A	0.35	30964	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	2,382.00	79.00	-
WHAU19C2111A	0.13	30964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4.00	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	63.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday September 06, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.86	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.56	30964	0.56	0.58	0.54	**0.57**	0.56	0.57	0.01	179,406.00	10,102.00	-
AS-W2	11.60	30964	11.90	11.90	10.70	**10.70**	10.70	10.90	(0.90)	9,402.00	10,283.00	10.00
B-W6	0.51	30964	0.51	0.56	0.50	**0.53**	0.53	0.54	0.02	1,226,690.00	65,995.00	-
B52-W3	0.43	30964	0.47	0.48	0.42	**0.44**	0.43	0.44	0.01	80,956.00	3,632.00	-
BCPG-W1	6.15	30964	-	6.20	6.10	**6.10**	6.05	6.15	(0.05)	432.00	267.00	6.00
BCPG-W2	6.20	30964	-	6.20	6.15	**6.15**	6.15	6.20	(0.05)	406.00	250.00	6.00
BKD-W2	0.27	30964	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	75,978.00	2,135.00	-
BYD-W6	1.89	30964	1.89	1.92	1.81	**1.87**	1.83	1.87	(0.02)	30,613.00	5,675.00	1.00
CEN-W5	1.07	30964	1.07	1.11	1.06	**1.08**	1.07	1.08	0.01	27,579.00	3,011.00	1.00
CGD-W5	0.20	30964	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.01)	4,639,855.00	92,562.00	-
CGH-W4	0.30	30964	0.30	0.32	0.29	**0.30**	0.30	0.31	-	535,087.00	16,225.00	-
CHAYO-W1	7.75	30964	-	7.80	7.70	**7.75**	7.75	7.80	-	572.00	441.00	7.00
CHAYO-W2	4.16	30964	4.16	4.24	4.12	**4.12**	4.12	4.14	(0.04)	5,341.00	2,213.00	4.00
CWT-W5	1.71	30964	-	1.71	1.67	**1.68**	1.68	1.70	(0.03)	206.00	35.00	1.00
EMC-W6	0.13	30964	0.14	0.15	0.13	**0.15**	0.14	0.15	0.02	1,417,638.00	19,877.00	-
ERW-W3	1.10	30964	1.11	1.12	1.11	**1.12**	1.11	1.12	0.02	4,028.00	447.00	1.00
GLOCON-W4	0.62	30964	0.61	0.63	0.60	**0.62**	0.61	0.62	-	102,185.00	6,288.00	-
III-W1	5.85	30964	5.85	5.85	5.70	**5.70**	5.70	5.75	(0.15)	32,644.00	18,788.00	5.00
J-W1	1.99	30964	1.99	2.08	1.99	**2.02**	2.02	2.04	0.03	4,799.00	976.00	2.00
JCK-W6	0.25	30964	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	428,630.00	11,101.00	-
JMART-W3	27.75	30964	-	28.75	27.75	**28.00**	27.75	28.25	0.25	1,231.00	3,484.00	28.00
JMART-W4	24.70	30964	-	25.25	24.50	**24.80**	24.80	25.00	0.10	1,418.00	3,538.00	24.00
JMART-W5	7.40	30964	7.35	9.20	7.35	**8.95**	8.90	8.95	1.55	54,297.00	45,147.00	8.00
JMT-W3	9.40	30964	9.65	9.85	9.15	**9.35**	9.35	9.40	(0.05)	7,872.00	7,490.00	9.00
MBK-W1	11.10	30964	-	11.10	11.10	**11.10**	11.00	11.20	-	3.00	3.00	11.00
MBK-W2	10.60	30964	10.60	10.70	10.60	**10.60**	10.60	10.70	-	201.00	213.00	10.00
MILL-W4	0.41	30964	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	54,321.00	2,201.00	-
MILL-W6	0.39	30964	0.39	0.40	0.39	**0.40**	0.40	0.41	0.01	56,738.00	2,244.00	-
MINT-W6	0.10	30964	0.07	0.14	0.01	**0.01**	0.01	0.02	(0.09)	4,030,348.00	24,465.00	-
MINT-W7	10.10	30964	10.10	10.20	9.95	**9.95**	9.95	10.00	(0.15)	1,188.00	1,190.00	10.00
MINT-W8	4.94	30964	4.94	5.00	4.88	**4.90**	4.88	4.90	(0.04)	5,910.00	2,918.00	4.00
MINT-W9	4.30	30964	4.26	4.36	4.20	**4.22**	4.22	4.28	(0.08)	4,797.00	2,034.00	4.00
NER-W1	5.25	30964	-	5.30	5.20	**5.25**	5.25	5.30	-	3,394.00	1,776.00	5.00
NEX-W2	8.45	30964	8.25	8.35	7.90	**8.10**	8.05	8.10	(0.35)	33,667.00	27,186.00	8.00
NFC-W1	0.98	30964	-	0.98	0.92	**0.97**	0.93	0.97	(0.01)	92.00	9.00	-
NOBLE-W2	1.21	30964	1.21	1.23	1.18	**1.21**	1.20	1.21	-	6,466.00	778.00	1.00
NRF-W1	3.90	30964	3.90	3.94	3.90	**3.94**	3.92	3.94	0.04	883.00	347.00	3.00
NUSA-W4	0.16	30964	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	347,110.00	5,955.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	30964	0.96	0.98	0.96	**0.97**	0.97	0.98	-	31,437.00	3,044.00	-
PORT-W1	0.64	30964	0.64	0.65	0.63	**0.63**	0.63	0.65	(0.01)	5,513.00	353.00	-
PPPM-W4	0.34	30964	0.35	0.45	0.34	**0.39**	0.39	0.40	0.05	513,069.00	20,490.00	-
RS-W4	4.46	30964	4.50	4.50	4.36	**4.36**	4.36	4.38	(0.10)	5,624.00	2,470.00	4.00
SABUY-W1	7.70	30964	7.70	7.70	7.45	**7.45**	7.45	7.50	(0.25)	811.00	610.00	7.00
SAMART-W3	1.81	30964	1.81	1.83	1.75	**1.81**	1.81	1.83	-	8,268.00	1,479.00	1.00
SAMTEL-W1	1.75	30964	-	1.76	1.73	**1.76**	1.76	1.82	0.01	621.00	108.00	1.00
SAWAD-W2	13.30	30964	13.90	13.90	13.20	**13.20**	13.20	13.40	(0.10)	424.00	562.00	13.00
SDC-W1	0.54	30964	0.55	0.57	0.53	**0.56**	0.55	0.56	0.02	155,075.00	8,505.00	-
SINGER-W2	27.75	30964	-	28.50	27.50	**28.25**	28.25	28.50	0.50	1,396.00	3,908.00	27.00
SMT-W3	2.96	30964	2.96	3.00	2.92	**2.94**	2.94	2.96	(0.02)	4,011.00	1,185.00	2.00
SNP-W2	13.60	30964	-	-	-	-	13.70	14.00	-	-	-	-
SSP-W1	2.48	30964	-	2.52	2.40	**2.48**	2.46	2.48	-	3,813.00	938.00	2.00
SSP-W2	2.72	30964	2.72	2.74	2.70	**2.74**	2.72	2.74	0.02	1,814.00	493.00	2.00
SST-W2	0.23	30964	0.24	0.30	0.02	**0.03**	0.03	0.04	(0.20)	252,364.00	2,701.00	-
STARK-W1	0.80	30964	0.81	0.82	0.80	**0.81**	0.80	0.81	0.01	139,802.00	11,340.00	-
TCC-W3	0.30	30964	0.36	0.39	0.34	**0.37**	0.37	0.38	0.07	596,605.00	21,517.00	-
TCC-W4	0.28	30964	0.32	0.33	0.30	**0.31**	0.31	0.32	0.03	378,264.00	11,932.00	-
TCC-W5	0.51	30964	0.56	0.63	0.54	**0.61**	0.60	0.61	0.10	265,518.00	15,668.00	-
TFG-W3	1.46	30964	1.49	1.49	1.45	**1.47**	1.46	1.47	0.01	1,324.00	194.00	1.00
TFI-W1	0.17	30964	0.18	0.20	0.17	**0.19**	0.18	0.19	0.02	592,376.00	11,148.00	-
TGPRO-W3	0.16	30964	0.17	0.19	0.16	**0.19**	0.18	0.19	0.03	2,015,538.00	35,070.00	-
U-W4	0.01	30964	0.01	0.01	0.01	**0.01**	-	0.01	-	3,831,517.00	3,832.00	-
VGI-W2	0.51	30964	0.52	0.52	0.46	**0.46**	0.46	0.47	(0.05)	664,615.00	31,983.00	-
VIBHA-W3	0.56	30964	0.56	0.57	0.52	**0.53**	0.53	0.54	(0.03)	148,217.00	7,992.00	-
W-W5	0.12	30964	0.13	0.13	0.12	**0.12**	0.12	0.13	-	474,839.00	6,064.00	-
WAVE-W2	0.47	30964	0.49	0.50	0.47	**0.47**	0.47	0.49	-	31,407.00	1,514.00	-
WIIK-W2	0.47	30964	0.48	0.48	0.47	**0.47**	0.47	0.48	-	9,791.00	462.00	-
XPG-W4	19.20	30964	18.90	19.00	18.40	**18.50**	18.50	18.60	(0.70)	7,160.00	13,366.00	18.00
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	-	103.00	102.00	**102.00**	95.00	105.00	(0.50)	4.00	41.00	102.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.14	30964	1.15	1.21	1.14	**1.19**	1.18	1.19	0.05	1,492,108.00	176,688.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.87	30964	0.88	0.93	0.88	**0.93**	0.92	0.93	0.06	64,385.00	5,892.00	-
ALL-W1	0.73	30964	0.75	0.76	0.74	**0.76**	0.75	0.76	0.03	4,656.00	349.00	-
BM-W2	3.30	30964	3.28	3.40	3.28	**3.36**	3.36	3.38	0.06	29,725.00	9,947.00	3.00
BROOK-W5	0.54	30964	0.54	0.57	0.53	**0.56**	0.55	0.56	0.02	15,787.00	871.00	-
BROOK-W6	0.31	30964	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	81,965.00	2,494.00	-
BROOK-W7	0.31	30964	0.30	0.31	0.30	**0.31**	0.30	0.31	-	85,117.00	2,559.00	-
D-W1	1.20	30964	1.20	1.23	1.19	**1.20**	1.18	1.20	-	3,678.00	441.00	1.00
DIMET-W3	0.77	30964	-	0.76	0.68	**0.76**	0.60	0.76	(0.01)	24.00	2.00	-
DIMET-W4	0.37	30964	0.38	0.38	0.35	**0.37**	0.36	0.37	-	596,172.00	21,359.00	-
ECF-W4	0.53	30964	0.53	0.57	0.53	**0.54**	0.54	0.55	0.01	54,492.00	2,981.00	-
FLOYD-W1	0.57	30964	0.59	0.59	0.56	**0.57**	0.57	0.59	-	5,546.00	319.00	-
HYDRO-W1	0.22	30964	-	0.25	0.20	**0.22**	0.21	0.22	-	38,760.00	881.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday September 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCKH-W1	0.42	30964	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.01)	45,292.00	1,883.00	-
K-W1	0.45	30964	0.46	0.49	0.45	**0.46**	0.46	0.47	0.01	66,944.00	3,176.00	-
KWM-W1	2.72	30964	2.78	2.80	2.72	**2.74**	2.74	2.76	0.02	19,256.00	5,322.00	2.00
LIT-W1	0.56	30964	-	0.58	0.56	**0.57**	0.56	0.57	0.01	6,103.00	350.00	-
META-W5	0.28	30964	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	577,852.00	17,217.00	-
MORE-W2	0.48	30964	0.49	0.52	0.47	**0.50**	0.50	0.51	0.02	82,647.00	4,153.00	-
MVP-W1	2.30	30964	2.32	2.44	2.28	**2.36**	2.34	2.36	0.06	45,534.00	10,791.00	2.00
OCEAN-W3	0.64	30964	0.64	0.64	0.63	**0.64**	0.63	0.64	-	53,932.00	3,418.00	-
PIMO-W2	1.59	30964	1.61	1.65	1.59	**1.62**	1.62	1.63	0.03	33,991.00	5,500.00	1.00
PJW-W1	1.66	30964	1.67	1.72	1.66	**1.66**	1.66	1.67	-	62,058.00	10,401.00	1.00
RWI-W2	0.64	30964	0.64	0.65	0.62	**0.63**	0.63	0.64	(0.01)	122,489.00	7,751.00	-
SIMAT-W3	1.19	30964	1.23	1.28	1.22	**1.26**	1.26	1.27	0.07	4,785.00	603.00	1.00
SMART-W2	0.20	30964	0.20	0.20	0.11	**0.13**	0.12	0.13	(0.07)	420,511.00	6,585.00	-
SONIC-W1	2.98	30964	3.02	3.06	2.96	**2.96**	2.96	2.98	(0.02)	32,037.00	9,636.00	3.00
STOWER-W3	0.06	30964	0.06	0.08	0.05	**0.08**	0.07	0.08	0.02	18,923,768.00	125,508.00	-
SWC-W1	6.90	30964	-	6.90	6.90	**6.90**	6.75	7.10	-	113.00	78.00	6.00
TAPAC-W4	0.47	30964	0.46	0.48	0.45	**0.46**	0.46	0.47	(0.01)	46,592.00	2,160.00	-
UREKA-W2	0.40	30964	0.42	0.45	0.40	**0.45**	0.43	0.45	0.05	180,422.00	7,705.00	-
VL-W1	1.09	30964	1.09	1.12	1.08	**1.12**	1.11	1.12	0.03	20,265.00	2,236.00	1.00
ZIGA-W1	3.44	30964	3.44	3.44	3.38	**3.40**	3.38	3.40	(0.04)	29,986.00	10,221.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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