Asia Plus Securities Company Limited Daily Quotation Report

Monday September 13, 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
DELTA	652.00	2,744,310	-14.2%
EA	64.75	2,507,047	-4.1%
KBANK	122.00	2,372,837	0.8%
PTT	38.25	2,368,775	0.7%
AOT	62.00	2,082,988	2.1%
U	1.87	2,011,124	-11.0%
ADVANC	193.50	1,649,735	1.8%
JMT	49.75	1,434,294	4.7%
GULF	41.25	1,384,006	0.0%
INTUCH	82.50	1,337,632	0.0%

Sector Ranking

Sector	%Value
.AGRI	1.6603
.AUTO	0.3454
.BANK	6.5976
.COMM	5.6280
.CONMAT	2.5464
.CONS	2.0734
.ENERG	17.3291
.ETRON	5.9317
.FASHION	0.0253
.FIN	5.4201
.FOOD	4.2313
.HELTH	1.4706
.HOME	0.3546
.ICT	7.2429
.IMM	1.0374
.INSUR	0.5663
.MEDIA	2.7682
.MINE	-
.PAPER	0.0481
.PERSON	1.5741
.PETRO	1.9398
.PF&REIT	0.3212
.PKG	1.3837
.PROF	0.0936
.PROP	6.4528
.STEEL	2.4919
.TOURISM	0.4479
.TRANS	7.8341

Top Ten Gainers

Stock	Last	Value '000	%Change
DJI41C2109T	0.25	0	1150.0%
S5001P2109X	0.07	1	600.0%
DJI41C2109A	0.03	5	200.0%
MAJO13C2110B	0.04	2	100.0%
PTT01C2109A	0.02	1	100.0%
PTT01C2109X	0.02	0	100.0%
S5006P2109A	0.02	11	100.0%
S5006P2109B	0.02	14	100.0%
S5006P2109C	0.02	1	100.0%
MAJO13C2110A	0.19	2,325	72.7%

Top Ten Losers

Stock	Last	Value '000	%Change
TQM08C2109S	0.01	16	-95.0%
CHG06C2109A	0.01	4	-83.3%
ADVA01C2201B	0.17	452	-83.0%
WHA28C2202A	0.17	310	-83.0%
KBAN01C2109X	0.01	2	-80.0%
SCGP06C2109A	0.01	7	-80.0%
CKP01C2201A	0.24	296	-76.0%
BAM13C2110A	0.01	0	-75.0%
BDMS19C2201A	0.29	2,546	-71.0%
CPAL28C2202A	0.29	265	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,634.43	1,642.63	1,627.29	1,633.76	(1.59)	(0.10)
.SET50	983.44	990.15	977.93	981.52	(3.77)	(0.38)
.SET100	2,236.02	2,250.23	2,226.00	2,233.47	(6.22)	(0.28)
.SETHD	1,095.74	1,107.80	1,095.70	1,105.45	7.62	0.69
.SSET	1,030.87	1,035.90	1,025.53	1,035.22	5.95	0.58
.MAI	549.98	553.65	544.47	550.05	1.34	0.24
.AGRI	326.24	328.45	316.25	319.77	(6.50)	(1.99)
.AUTO	519.19	519.40	513.50	519.40	0.27	0.05
.BANK	358.00	362.69	356.62	361.53	3.09	0.86
.COMM	39,089.74	39,565.48	38,991.18	39,417.66	320.17	0.82
.CONMAT	10,665.30	10,786.13	10,636.27	10,786.13	123.70	1.16
.CONS	70.35	71.17	70.06	70.77	0.35	0.50
.ENERG	23,742.69	23,922.69	23,576.32	23,778.42	16.76	0.07
.ETRON	9,835.96	9,908.69	8,663.18	8,726.84	(1,175.40)	(11.87)
.FASHION	586.16	588.11	579.80	579.80	(5.58)	(0.95)
.FIN	5,424.95	5,501.25	5,411.81	5,484.28	61.53	1.13
.FOOD	13,823.44	13,912.46	13,767.54	13,868.58	57.35	0.42
.HELTH	5,505.07	5,524.38	5,464.39	5,489.77	(10.46)	(0.19)
.HOME	33.38	33.69	32.49	33.28	(0.09)	(0.27)
.ICT	161.96	164.32	161.75	163.96	1.71	1.05
.IMM	50.45	51.62	50.38	50.74	0.49	0.98
.INSUR	12,637.51	12,657.44	12,434.60	12,541.42	(61.64)	(0.49)
.MEDIA	52.65	53.26	52.46	52.62	0.40	0.77
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,866.72	4,782.32	4,810.45	(56.27)	(1.16)
.PERSON	252.53	252.66	246.76	248.42	(5.25)	(2.07)
.PETRO	1,129.28	1,140.82	1,126.66	1,138.61	9.99	0.89
.PF&REIT	193.56	193.56	191.56	172.25	(1.58)	(0.91)
.PKG	6,315.16	6,432.62	6,311.86	6,420.28	70.14	1.10
.PROF	186.16	187.89	184.78	184.78	(2.14)	(1.14)
.PROP	225.07	228.15	224.83	227.56	2.50	1.11
.STEEL	53.30	54.36	53.30	52.48	2.16	4.29
.TOURISM	477.87	490.02	475.90	488.42	13.77	2.90
.TRANS	344.08	350.66	343.36	350.44	6.73	1.96

Volume by Board (Lot)

Main Board	42,529,992,844
Foreign Board	903
Total	42,529,993,747

Value by Board (Mn.Bt.)

Main Board	86,127.30
Foreign Board	32.67
Total	86,159.97

Gainers and Losers

Gainers	819
Losers	900
Unchanged	523

ASP's Daily Quotation Report

Monday September 13, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.43	100964	1.43	1.48	1.43	**1.47**	1.47	1.48	0.04	407,665	59,294	1.45
GFPT	12.60	100964	12.60	12.80	12.50	**12.70**	12.60	12.70	0.10	18,175	23,011	12.66
LEE	2.74	100964	2.70	2.74	2.70	**2.74**	2.72	2.74	-	2,006	543	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.40	100964	7.45	7.60	7.40	**7.50**	7.45	7.50	0.10	170,061	127,317	7.49
PPPM	0.41	100964	0.42	0.43	0.40	**0.42**	0.41	0.42	0.01	347,783	14,406	0.41
STA	37.25	100964	37.25	37.50	35.00	**35.50**	35.25	35.50	(1.75)	300,594	1,073,233	35.7
TRUBB	2.68	100964	2.68	2.68	2.62	**2.62**	2.62	2.64	(0.06)	68,690	18,089	2.63
TWPC	5.80	100964	5.80	5.95	5.70	**5.95**	5.90	5.95	0.15	22,026	12,846	5.83
UPOIC	6.45	100964	6.50	6.50	6.40	**6.40**	6.40	6.45	(0.05)	480	310	6.46
UVAN	7.40	100964	7.30	7.45	7.25	**7.40**	7.35	7.45	-	6,204	4,558	7.35
VPO	1.62	100964	1.62	1.65	1.58	**1.62**	1.62	1.63	-	184,363	29,998	1.63
Banking										-	-	
BAY	32.50	100964	32.75	32.75	31.75	**32.25**	32.00	32.25	(0.25)	9,842	31,696	32.21
BBL	112.00	100964	112.00	113.50	112.00	**112.50**	112.50	113.00	0.50	62,660	705,899	112.66
CIMBT	0.89	100964	0.88	1.15	0.88	**1.10**	1.10	1.11	0.21	3,466,945	380,952	1.1
KBANK	121.00	100964	121.50	124.00	120.50	**122.00**	122.00	122.50	1.00	193,828	2,372,837	122.42
KKP	53.25	100964	53.50	53.75	53.25	**53.75**	53.75	54.00	0.50	13,779	73,814	53.57
KTB	11.00	100964	10.90	11.10	10.80	**11.00**	10.90	11.00	-	165,820	181,898	10.97
LHFG	1.56	100964	1.56	1.59	1.48	**1.53**	1.53	1.54	(0.03)	2,555,524	394,024	1.54
SCB	103.50	100964	103.00	105.00	102.50	**104.50**	104.00	104.50	1.00	70,734	735,301	103.95
TCAP	36.25	100964	35.00	35.00	34.50	**34.75**	34.50	34.75	(1.50)	67,291	233,578	34.71
TISCO	91.75	100964	91.75	92.50	91.50	**92.25**	92.25	92.50	0.50	16,444	151,472	92.11
TTB	1.05	100964	1.05	1.09	1.05	**1.08**	1.07	1.08	0.03	3,871,639	415,274	1.07
Construction Materia										-	-	
CCP	0.68	100964	0.69	0.71	0.68	**0.68**	0.68	0.69	-	706,296	48,946	0.69
COTTO	2.66	100964	2.66	2.68	2.60	**2.62**	2.62	2.64	(0.04)	110,880	29,176	2.63
DCC	2.94	100964	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.02)	157,234	46,111	2.93
DCON	0.64	100964	0.64	0.66	0.61	**0.62**	0.61	0.62	(0.02)	2,271,098	143,497	0.63
DRT	7.30	100964	7.40	7.45	7.25	**7.35**	7.35	7.40	0.05	11,166	8,198	7.34
EPG	12.00	100964	12.10	12.10	11.70	**12.00**	11.90	12.00	-	246,745	293,352	11.89
GEL	0.49	100964	0.49	0.58	0.48	**0.56**	0.55	0.56	0.07	12,116,458	658,230	0.54
PPP	2.02	100964	-	2.06	2.02	**2.04**	2.02	2.04	0.02	523	106	2.02
Q-CON	5.40	100964	5.35	5.45	5.35	**5.45**	5.40	5.45	0.05	3,354	1,819	5.42
SCC	412.00	100964	412.00	418.00	410.00	**418.00**	416.00	418.00	6.00	14,944	619,692	414.68
SCCC	161.50	100964	161.50	163.50	161.50	**163.00**	163.00	163.50	1.50	1,067	17,316	162.29
SCP	5.95	100964	6.00	6.05	5.95	**6.05**	5.95	6.05	0.10	2,960	1,772	5.99
SKN	6.95	100964	6.85	7.05	6.85	**7.00**	6.95	7.00	0.05	16,714	11,671	6.98
STECH	2.58	100964	2.62	2.66	2.56	**2.60**	2.58	2.60	0.02	50,347	13,029	2.59
TASCO	18.00	100964	18.00	18.40	18.00	**18.10**	18.10	18.20	0.10	88,464	161,087	18.21
TOA	34.00	100964	34.00	34.50	33.75	**34.25**	34.00	34.25	0.25	9,187	31,308	34.08
TPIPL	1.76	100964	1.75	1.81	1.74	**1.79**	1.79	1.80	0.03	361,772	64,133	1.77
UMI	1.52	100964	1.54	1.54	1.50	**1.51**	1.51	1.52	(0.01)	33,413	5,085	1.52
VNG	7.45	100964	7.45	7.65	7.45	**7.65**	7.60	7.65	0.20	21,742	16,410	7.55
WIIK	2.62	100964	2.64	2.66	2.58	**2.58**	2.58	2.60	(0.04)	64,079	16,751	2.61
Petrochemicals & Ch										-	-	
BCT	45.75	100964	45.75	45.75	45.25	**45.75**	45.50	45.75	-	124	564	45.49
CMAN	2.40	100964	2.44	2.64	2.42	**2.60**	2.58	2.60	0.20	81,277	20,940	2.58
GC	11.70	100964	11.50	11.80	11.50	**11.70**	11.70	11.80	-	1,434	1,671	11.65
GGC	10.90	100964	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	505	549	10.88
GIFT	2.70	100964	2.68	2.68	2.58	**2.62**	2.62	2.64	(0.08)	37,140	9,747	2.62
IVL	43.50	100964	43.50	44.25	43.50	**44.00**	44.00	44.25	0.50	198,145	869,822	43.9
NFC	4.02	100964	-	4.00	3.96	**4.00**	3.96	4.02	(0.02)	6	2	3.97
PATO	11.70	100964	11.80	11.80	11.40	**11.70**	11.60	11.70	-	549	633	11.54
PMTA	11.40	100964	-	11.40	11.30	**11.40**	11.40	11.50	-	231	263	11.38
PTTGC	60.00	100964	60.00	60.50	59.75	**60.50**	60.25	60.50	0.50	125,990	758,951	60.24
SUTHA	4.44	100964	4.46	4.52	4.46	**4.48**	4.46	4.48	0.04	151	68	4.48
TCCC	34.25	100964	-	34.00	34.00	**34.00**	34.00	34.25	(0.25)	67	228	34
TPA	6.60	100964	-	6.65	6.60	**6.65**	6.60	6.70	0.05	10	7	6.61
UAC	5.10	100964	5.15	5.20	5.10	**5.15**	5.10	5.15	0.05	3,919	2,006	5.12
UP	24.20	100964	-	24.80	23.80	**24.30**	23.80	24.20	0.10	27	64	23.87
VNT	37.50	100964	37.50	37.75	37.50	**37.75**	37.50	37.75	0.25	1,505	5,656	37.58
Commerce										-	-	
B52	0.69	100964	0.70	0.71	0.68	**0.69**	0.69	0.70	-	75,731	5,229	0.69
BEAUTY	1.55	100964	1.56	1.57	1.53	**1.55**	1.54	1.55	-	86,354	13,340	1.54
BIG	0.69	100964	0.70	0.70	0.67	**0.68**	0.67	0.68	(0.01)	135,464	9,222	0.68
BJC	34.25	100964	34.00	35.00	34.00	**34.25**	34.25	34.50	-	68,950	237,418	34.43
COM7	73.25	100964	73.25	74.50	73.00	**73.75**	73.75	74.00	0.50	55,884	412,385	73.79
CPALL	61.75	100964	61.75	62.25	61.75	**62.00**	61.75	62.00	0.25	197,562	1,224,117	61.96
CPW	4.22	100964	4.30	4.36	4.18	**4.26**	4.24	4.26	0.04	246,614	105,198	4.27
CRC	33.00	100964	32.75	34.00	32.75	**33.50**	33.50	33.75	0.50	81,367	272,369	33.47
CSS	2.12	100964	2.18	2.18	2.08	**2.08**	2.08	2.10	(0.04)	374,599	79,837	2.13
DOHOME	25.00	100964	24.90	25.25	24.80	**25.25**	25.00	25.25	0.25	70,620	176,930	25.05
FN	2.36	100964	2.40	2.40	2.32	**2.32**	2.32	2.34	(0.04)	12,269	2,863	2.33
FTE	1.86	100964	1.87	1.87	1.85	**1.86**	1.86	1.87	-	2,281	425	1.86
GLOBAL	21.20	100964	21.10	21.60	20.90	**21.40**	21.30	21.40	0.20	145,084	310,042	21.37
HMPRO	13.70	100964	13.70	14.10	13.70	**14.10**	14.00	14.10	0.40	293,500	409,775	13.96
ILM	15.90	100964	16.00	16.70	15.90	**16.30**	16.20	16.30	0.40	13,028	21,275	16.33
IT	6.20	100964	6.10	6.35	6.10	**6.20**	6.20	6.25	-	7,352	4,543	6.18
KAMART	3.70	100964	3.74	3.74	3.66	**3.66**	3.66	3.72	(0.04)	4,673	1,724	3.69
LOXLEY	2.74	100964	2.74	2.80	2.72	**2.80**	2.78	2.80	0.06	67,387	18,645	2.77
MAKRO	56.25	100964	56.75	56.75	54.50	**56.25**	56.25	56.50	-	95,103	531,520	55.89
MC	9.35	100964	9.45	9.60	9.35	**9.40**	9.40	9.45	0.05	26,915	25,483	9.47
MEGA	49.00	100964	49.25	49.75	48.75	**49.50**	49.25	49.50	0.50	33,859	167,013	49.33
MIDA	0.62	100964	0.62	0.66	0.62	**0.64**	0.64	0.65	0.02	534,579	34,229	0.64
RS	18.50	100964	18.50	18.60	18.30	**18.40**	18.30	18.40	(0.10)	35,779	65,932	18.43
RSP	2.30	100964	2.32	2.36	2.24	**2.30**	2.30	2.32	-	9,505	2,179	2.29
SABUY	11.70	100964	11.70	12.30	11.70	**12.10**	12.10	12.20	0.40	195,622	237,064	12.12
SCM	8.70	100964	8.65	8.70	8.60	**8.65**	8.60	8.65	(0.05)	30,060	25,995	8.65
SINGER	41.75	100964	41.75	44.00	41.25	**43.75**	43.50	43.75	2.00	105,374	453,200	43.01
SPC	59.00	100964	-	59.00	59.00	**59.00**	58.75	59.25	-	18	106	59
SPI	64.00	100964	-	64.00	61.75	**64.00**	61.75	64.00	-	37	232	62.66
Information & Comm										-	-	
ADVANC	190.00	100964	190.00	193.50	190.00	**193.50**	193.00	193.50	3.50	85,966	1,649,735	191.91
AIT	37.00	100964	37.00	37.00	36.25	**36.75**	36.50	36.75	(0.25)	16,204	59,351	36.63
ALT	2.88	100964	2.86	2.88	2.76	**2.80**	2.78	2.80	(0.08)	28,763	8,087	2.81
AMR	6.55	100964	6.55	6.65	6.45	**6.65**	6.60	6.65	0.10	94,495	62,130	6.57
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.50	100964	12.50	12.70	12.50	**12.60**	12.60	12.70	0.10	210,281	264,742	12.59
DTAC	38.50	100964	38.50	39.75	38.25	**39.25**	39.00	39.25	0.75	98,905	385,901	39.02
FORTH	14.90	100964	14.90	15.80	14.90	**15.30**	15.30	15.40	0.40	38,160	59,188	15.51
HUMAN	11.60	100964	11.90	12.00	11.10	**11.10**	11.10	11.30	(0.50)	171,885	199,516	11.61
ILINK	8.30	100964	8.35	8.50	8.30	**8.35**	8.35	8.40	0.05	19,374	16,252	8.39
INET	4.22	100964	4.26	4.36	4.18	**4.20**	4.20	4.22	(0.02)	136,020	58,149	4.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	82.50	100964	81.50	83.75	81.50	**82.50**	82.50	82.75	-	161,678	1,337,632	82.73
JAS	2.86	100964	2.86	2.90	2.82	**2.86**	2.86	2.88	-	304,640	86,965	2.85
JASIF	9.90	100964	9.95	10.10	9.90	**10.00**	9.95	10.00	0.10	258,380	257,780	9.98
JMART	42.50	100964	42.50	43.75	42.00	**43.75**	43.50	43.75	1.25	217,623	936,167	43.02
JR	7.15	100964	7.20	7.20	7.10	**7.15**	7.10	7.15	-	10,031	7,163	7.14
JTS	57.75	100964	58.00	58.00	56.50	**57.75**	57.75	58.00	-	1,777	10,195	57.37
MFEC	7.45	100964	7.55	8.70	7.55	**8.70**	8.70	8.80	1.25	103,751	84,391	8.13
MSC	6.30	100964	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.10)	310	193	6.22
PT	5.85	100964	5.85	5.85	5.75	**5.80**	5.75	5.80	(0.05)	3,184	1,850	5.81
SAMART	7.70	100964	7.80	7.80	7.50	**7.50**	7.50	7.55	(0.20)	27,641	21,204	7.67
SAMTEL	7.15	100964	7.20	7.65	6.85	**7.00**	6.95	7.00	(0.15)	86,494	62,945	7.28
SDC	0.80	100964	0.80	0.81	0.76	**0.78**	0.77	0.78	(0.02)	948,573	73,988	0.78
SIS	34.50	100964	34.25	35.00	34.00	**34.75**	34.50	34.75	0.25	7,781	26,845	34.5
SKY	11.00	100964	11.00	11.10	11.00	**11.00**	11.00	11.10	-	1,616	1,778	11
SVOA	2.02	100964	2.02	2.06	2.00	**2.00**	2.00	2.02	(0.02)	61,663	12,455	2.02
SYMC	5.20	100964	5.35	5.35	5.30	**5.30**	5.30	5.35	0.10	269	143	5.31
SYNEX	26.75	100964	27.00	27.00	26.00	**26.25**	26.25	26.50	(0.50)	63,119	167,724	26.57
THCOM	10.50	100964	10.30	10.60	10.20	**10.50**	10.50	10.60	-	67,241	69,630	10.36
TRUE	3.40	100964	3.38	3.44	3.36	**3.42**	3.40	3.42	0.02	827,513	281,252	3.4
TWZ	0.12	100964	0.13	0.13	0.12	**0.12**	0.12	0.13	-	1,609,791	20,121	0.12
Electronic Compone										-	-	
CCET	2.76	100964	2.76	2.80	2.76	**2.76**	2.76	2.78	-	16,025	4,454	2.78
DELTA	760.00	100964	756.00	760.00	646.00	**652.00**	650.00	652.00	(108.00)	39,441	2,744,310	695.8
HANA	76.00	100964	75.75	76.25	73.25	**73.50**	73.50	73.75	(2.50)	159,455	1,185,507	74.35
KCE	79.25	100964	79.25	80.50	78.75	**79.00**	79.00	79.25	(0.25)	135,397	1,074,540	79.36
METCO	265.00	100964	265.00	270.00	264.00	**268.00**	267.00	269.00	3.00	356	9,525	267.54
NEX	8.70	100964	8.65	8.75	8.55	**8.65**	8.65	8.70	(0.05)	28,666	24,691	8.61
SMT	6.10	100964	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	33,014	20,001	6.06
SVI	4.82	100964	4.82	4.84	4.80	**4.82**	4.82	4.84	-	10,016	4,821	4.81
TEAM	5.15	100964	5.20	5.25	5.05	**5.05**	5.05	5.10	(0.10)	37,792	19,253	5.09
Energy & Utilities										-	-	
7UP	1.55	100964	1.55	1.56	1.50	**1.52**	1.52	1.53	(0.03)	886,524	135,092	1.52
ABPIF	2.22	100964	2.22	2.24	2.14	**2.20**	2.18	2.20	(0.02)	6,837	1,494	2.18
ACC	1.02	100964	1.03	1.05	1.00	**1.01**	1.01	1.02	(0.01)	160,271	16,370	1.02
ACE	4.04	100964	4.02	4.04	3.90	**3.94**	3.94	3.96	(0.10)	755,687	298,597	3.95
AGE	3.12	100964	3.14	3.16	3.04	**3.06**	3.06	3.08	(0.06)	86,996	26,847	3.09
AI	2.16	100964	2.14	2.18	2.12	**2.14**	2.14	2.16	(0.02)	65,517	14,041	2.14
AKR	1.07	100964	1.08	1.09	1.06	**1.06**	1.06	1.07	(0.01)	151,958	16,289	1.07
BAFS	29.75	100964	29.50	31.25	28.75	**31.00**	30.75	31.00	1.25	55,569	166,916	30.04
BANPU	12.60	100964	12.50	12.60	12.20	**12.40**	12.30	12.40	(0.20)	824,007	1,019,282	12.37
BCP	26.25	100964	26.50	26.75	26.00	**26.50**	26.25	26.50	0.25	22,475	59,281	26.38
BCPG	14.10	100964	14.10	14.30	14.00	**14.20**	14.20	14.30	0.10	50,441	71,386	14.15
BGRIM	43.00	100964	42.75	43.25	42.50	**43.00**	43.00	43.25	-	52,035	223,358	42.92
BPP	18.00	100964	18.00	18.10	17.80	**17.80**	17.80	18.00	(0.20)	33,376	59,809	17.92
BRRGIF	5.75	100964	-	5.75	5.70	**5.75**	5.70	5.75	-	56	32	5.71
CKP	5.30	100964	5.30	5.45	5.25	**5.35**	5.35	5.40	0.05	329,147	176,416	5.36
CV	3.82	100964	3.82	3.84	3.76	**3.78**	3.78	3.80	(0.04)	272,675	103,624	3.8
DEMCO	4.80	100964	4.80	4.82	4.76	**4.82**	4.80	4.82	0.02	10,051	4,818	4.79
EA	67.50	100964	67.50	68.50	64.25	**64.75**	64.75	65.00	(2.75)	381,292	2,507,047	65.75
EASTW	9.95	100964	9.95	9.95	9.85	**9.90**	9.90	9.95	(0.05)	43,127	42,684	9.9
EGATIF	12.30	100964	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.10)	26,837	32,752	12.2
EGCO	176.50	100964	176.00	177.50	175.50	**177.00**	176.50	177.00	0.50	14,036	247,364	176.24
EP	6.65	100964	6.60	7.35	6.60	**7.35**	7.30	7.35	0.70	401,025	280,531	7
ESSO	8.05	100964	8.10	8.15	8.00	**8.05**	8.05	8.10	-	77,057	62,134	8.06
ETC	2.58	100964	2.60	2.64	2.54	**2.58**	2.58	2.60	-	132,639	34,171	2.58
GPSC	79.75	100964	79.25	80.25	78.75	**79.75**	79.75	80.00	-	84,143	669,399	79.55
GREEN	1.88	100964	1.88	1.91	1.87	**1.89**	1.88	1.89	0.01	53,933	10,173	1.89
GULF	41.25	100964	41.25	41.50	40.50	**41.25**	41.00	41.25	-	337,175	1,384,006	41.05
GUNKUL	4.78	100964	4.76	4.78	4.72	**4.74**	4.74	4.76	(0.04)	752,612	357,578	4.75
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.92	100964	3.90	3.94	3.90	**3.92**	3.90	3.92	-	453,955	177,755	3.92
KBSPIF	10.60	100964	10.60	10.70	10.60	**10.60**	10.60	10.70	-	694	736	10.6
LANNA	25.25	100964	26.00	26.25	24.50	**24.90**	24.90	25.00	(0.35)	46,598	117,539	25.22
MDX	7.45	100964	7.35	7.90	7.25	**7.75**	7.75	7.80	0.30	199,412	151,530	7.6
OR	29.00	100964	29.00	29.25	28.75	**29.00**	29.00	29.25	-	180,589	524,016	29.02
PDI	9.25	100964	9.30	9.40	9.25	**9.30**	9.30	9.35	0.05	2,803	2,612	9.32
PRIME	1.90	100964	1.90	1.92	1.89	**1.90**	1.90	1.91	-	40,516	7,711	1.9
PTG	17.50	100964	17.50	18.20	17.50	**18.20**	18.10	18.20	0.70	264,454	474,609	17.95
PTT	38.00	100964	38.00	38.50	37.75	**38.25**	38.00	38.25	0.25	620,658	2,368,775	38.17
PTTEP	106.50	100964	106.50	108.50	106.50	**108.00**	107.50	108.00	1.50	95,118	1,022,059	107.45
QTC	6.25	100964	6.35	6.35	6.15	**6.15**	6.15	6.20	(0.10)	8,418	5,239	6.22
RATCH	45.50	100964	45.25	45.75	45.25	**45.50**	45.25	45.50	-	48,660	221,036	45.42
RPC	1.71	100964	1.72	1.72	1.61	**1.62**	1.62	1.63	(0.09)	734,794	121,327	1.65
SCG	4.88	100964	4.90	4.90	4.44	**4.76**	4.76	4.82	(0.12)	199	93	4.66
SCI	2.26	100964	2.26	2.38	2.26	**2.32**	2.30	2.32	0.06	71,888	16,779	2.33
SCN	2.58	100964	2.60	2.60	2.54	**2.56**	2.56	2.58	(0.02)	24,278	6,234	2.57
SGP	12.80	100964	12.80	13.00	12.70	**12.80**	12.80	12.90	-	39,320	50,441	12.83
SKE	1.06	100964	1.06	1.09	1.05	**1.06**	1.06	1.07	-	209,881	22,393	1.07
SOLAR	2.34	100964	2.32	2.36	2.26	**2.30**	2.28	2.30	(0.04)	65,555	15,022	2.29
SPCG	17.50	100964	17.50	17.60	17.40	**17.50**	17.50	17.70	-	12,670	22,191	17.51
SPRC	9.05	100964	9.05	9.15	8.95	**9.00**	8.95	9.00	(0.05)	219,627	197,841	9.01
SSP	12.30	100964	12.40	12.40	12.20	**12.40**	12.30	12.40	0.10	25,163	30,998	12.32
SUPER	0.99	100964	0.99	1.00	0.98	**0.99**	0.98	0.99	-	3,324,315	328,841	0.99
SUPEREIF	11.30	100964	11.40	11.40	11.30	**11.30**	11.30	11.40	-	6,298	7,128	11.32
SUSCO	3.30	100964	3.32	3.34	3.28	**3.32**	3.32	3.34	0.02	5,496	1,820	3.31
TAE	2.36	100964	2.38	2.38	2.36	**2.38**	2.36	2.38	0.02	6,304	1,490	2.36
TCC	0.95	100964	1.01	1.03	0.96	**1.00**	1.00	1.01	0.05	856,300	84,947	0.99
TOP	49.25	100964	49.00	49.50	48.75	**49.25**	49.25	49.50	-	121,183	593,807	49
TPIPP	4.26	100964	4.28	4.28	4.26	**4.28**	4.26	4.28	0.02	64,482	27,591	4.28
TSE	2.78	100964	2.76	2.82	2.76	**2.80**	2.78	2.80	0.02	209,918	58,453	2.78
TTW	11.70	100964	11.70	11.80	11.60	**11.70**	11.70	11.80	-	135,631	158,390	11.68
WHAUP	4.16	100964	4.18	4.22	4.18	**4.20**	4.20	4.22	0.04	28,078	11,790	4.2
WP	5.95	100964	5.95	6.15	5.90	**6.00**	6.00	6.05	0.05	73,598	44,341	6.02
Media & Publishing										-	-	
AMARIN	6.55	100964	-	6.60	6.50	**6.55**	6.50	6.55	-	68	44	6.51
AQUA	0.63	100964	0.65	0.68	0.62	**0.67**	0.66	0.67	0.04	9,901,954	645,164	0.65
AS	16.90	100964	16.80	17.20	16.50	**17.20**	17.20	17.30	0.30	119,027	201,618	16.94
BEC	12.80	100964	12.80	13.20	12.80	**13.10**	13.10	13.20	0.30	67,497	88,124	13.06
FE	195.00	100964	-	-	-	**-**	188.00	200.00	-	-	-	0
GPI	1.97	100964	2.00	2.10	1.99	**2.04**	2.04	2.08	0.07	19,893	4,104	2.06
GRAMMY	14.00	100964	15.10	15.10	14.00	**14.40**	14.40	14.50	0.40	164	241	14.72
JKN	9.05	100964	9.05	9.10	9.00	**9.05**	9.00	9.05	-	27,378	24,746	9.04
MACO	0.73	100964	0.73	0.75	0.71	**0.74**	0.73	0.74	0.01	763,292	55,802	0.73
MAJOR	20.60	100964	21.00	22.70	20.90	**22.10**	22.10	22.20	1.50	266,642	583,563	21.89
MATCH	1.64	100964	1.68	1.72	1.66	**1.68**	1.67	1.68	0.04	445	75	1.69
MATI	7.35	80964	-	-	-	**-**	7.10	7.70	-	-	-	0
MCOT	8.15	100964	8.30	8.30	7.85	**8.00**	8.00	8.05	(0.15)	60,022	48,538	8.09
MONO	1.60	100964	1.61	1.66	1.61	**1.62**	1.62	1.63	0.02	256,951	42,004	1.63
MPIC	1.67	100964	-	1.70	1.60	**1.65**	1.61	1.65	(0.02)	51	8	1.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.23	100964	0.23	0.28	0.23	**0.26**	0.25	0.26	0.03	840,796	21,989	0.26
PLANB	6.30	100964	6.30	6.40	6.20	**6.25**	6.25	6.30	(0.05)	115,212	72,881	6.33
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	100964	9.75	9.80	9.75	**9.75**	9.45	9.75	0.15	31	30	9.75
SE-ED	2.24	100964	2.24	2.32	2.22	**2.30**	2.30	2.32	0.06	2,683	613	2.28
TBSP	21.00	100964	21.90	21.90	21.20	**21.70**	21.60	21.70	0.70	238	514	21.59
TH	4.04	100964	4.04	4.10	2.96	**3.14**	3.14	3.16	(0.90)	826,827	286,447	3.46
TKS	11.60	100964	11.60	11.80	11.40	**11.50**	11.50	11.60	(0.10)	71,255	82,331	11.55
VGI	6.25	100964	6.20	6.25	6.20	**6.20**	6.20	6.25	(0.05)	155,582	96,707	6.22
WAVE	0.97	100964	0.98	1.00	0.92	**0.92**	0.92	0.93	(0.05)	284,459	27,138	0.95
WORK	20.90	100964	20.90	21.60	20.90	**21.30**	21.30	21.40	0.40	30,178	64,361	21.33
Finance & Securities										-	-	
AEONTS	198.50	100964	198.00	203.00	198.00	**201.00**	200.00	201.00	2.50	6,306	126,280	200.25
AMANAH	5.40	100964	5.40	5.65	5.40	**5.60**	5.55	5.60	0.20	158,825	87,787	5.53
ASAP	2.44	100964	2.44	2.48	2.36	**2.36**	2.36	2.44	(0.08)	4,464	1,062	2.38
ASK	36.00	100964	36.50	37.00	35.75	**35.75**	35.75	36.00	(0.25)	19,068	69,122	36.25
ASP	3.42	100964	3.44	3.46	3.38	**3.40**	3.40	3.42	(0.02)	50,637	17,310	3.42
BAM	18.30	100964	18.30	18.50	18.20	**18.40**	18.40	18.50	0.10	130,168	238,769	18.34
BFIT	36.50	100964	36.50	37.00	36.25	**36.25**	36.25	36.50	(0.25)	9,571	35,021	36.59
BYD	8.20	100964	8.20	8.60	8.20	**8.30**	8.25	8.30	0.10	77,312	64,962	8.4
CGH	1.15	100964	1.14	1.15	1.13	**1.15**	1.14	1.15	-	196,488	22,481	1.14
CHAYO	12.30	100964	12.30	12.50	12.20	**12.40**	12.40	12.50	0.10	28,296	34,888	12.33
ECL	1.89	100964	1.89	1.92	1.89	**1.90**	1.90	1.91	0.01	118,935	22,627	1.9
FNS	4.14	100964	4.14	4.14	4.10	**4.14**	4.12	4.14	-	2,544	1,050	4.13
FSS	4.82	100964	4.80	4.84	4.72	**4.74**	4.74	4.76	(0.08)	17,245	8,219	4.77
GBX	1.41	100964	1.42	1.49	1.42	**1.45**	1.45	1.46	0.04	585,912	85,225	1.45
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.64	100964	2.64	2.66	2.64	**2.64**	2.64	2.66	-	9,798	2,600	2.65
JMT	47.50	100964	47.50	50.25	47.25	**49.75**	49.50	49.75	2.25	291,581	1,434,294	49.19
KCAR	8.70	100964	8.75	8.75	8.65	**8.70**	8.70	8.75	-	401	350	8.74
KGI	6.45	100964	6.45	6.45	6.35	**6.45**	6.40	6.45	-	30,496	19,549	6.41
KTC	63.50	100964	63.50	64.50	62.75	**64.25**	64.00	64.25	0.75	42,404	270,934	63.89
MBKET	11.90	100964	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	1,076	1,284	11.93
MFC	21.90	100964	21.80	21.90	21.80	**21.80**	21.80	21.90	(0.10)	500	1,091	21.81
MICRO	8.05	100964	8.10	8.10	8.00	**8.05**	8.05	8.10	-	17,137	13,826	8.07
ML	1.31	100964	1.32	1.39	1.28	**1.38**	1.38	1.39	0.07	290,200	39,151	1.35
MTC	61.75	100964	61.75	63.75	61.75	**63.50**	63.25	63.50	1.75	94,595	597,330	63.15
NCAP	12.70	100964	12.70	12.80	12.50	**12.60**	12.60	12.70	(0.10)	20,214	25,589	12.66
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.62	100964	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.02)	2,100	548	2.61
S11	6.80	100964	6.90	6.95	6.85	**6.90**	6.90	6.95	0.10	1,698	1,175	6.92
SAK	8.95	100964	9.00	9.00	8.80	**8.85**	8.85	8.90	(0.10)	27,122	24,057	8.87
SAWAD	69.00	100964	69.00	70.50	69.00	**69.75**	69.75	70.00	0.75	88,682	618,844	69.78
THANI	4.20	100964	4.22	4.28	4.20	**4.26**	4.26	4.28	0.06	370,958	157,058	4.23
TIDLOR	38.25	100964	38.25	38.25	37.50	**38.00**	37.75	38.00	(0.25)	115,503	438,475	37.96
TK	9.75	100964	-	9.70	9.65	**9.70**	9.65	9.70	(0.05)	603	584	9.68
TNITY	6.80	100964	6.90	6.90	6.75	**6.80**	6.75	6.80	-	1,470	1,000	6.8
UOBKH	5.05	100964	5.05	5.05	5.00	**5.05**	5.05	5.10	-	1,098	554	5.05
XPG	3.90	100964	3.90	4.00	3.82	**3.90**	3.88	3.90	-	410,460	160,169	3.9
Food & Beverage										-	-	
APURE	9.15	100964	8.95	9.40	8.95	**9.30**	9.30	9.35	0.15	240,433	221,969	9.23
ASIAN	18.30	100964	18.30	18.90	18.30	**18.70**	18.70	18.80	0.40	141,930	265,273	18.69
BR	2.98	100964	2.98	3.04	2.98	**3.02**	3.00	3.02	0.04	9,035	2,708	3
BRR	6.05	100964	6.20	6.25	6.05	**6.10**	6.10	6.15	0.05	3,029	1,860	6.14
CBG	130.00	100964	129.00	130.00	127.50	**130.00**	129.50	130.00	-	47,349	609,448	128.71
CFRESH	2.42	100964	2.46	2.46	2.40	**2.44**	2.42	2.44	0.02	12,503	3,035	2.43
CHOTI	77.00	100964	-	-	-	**-**	77.00	79.00	-	-	-	0
CM	2.92	100964	2.94	2.94	2.92	**2.92**	2.92	2.94	-	1,956	573	2.93
CPF	26.25	100964	26.25	26.75	26.25	**26.25**	26.25	26.50	-	228,232	602,241	26.39
CPI	3.74	100964	3.74	3.84	3.70	**3.72**	3.70	3.72	(0.02)	23,286	8,766	3.76
F&D	24.00	100964	-	24.00	23.00	**24.00**	23.00	23.60	-	93	215	23.09
GLOCON	1.25	100964	1.24	1.25	1.23	**1.23**	1.23	1.24	(0.02)	209,547	25,965	1.24
HTC	35.25	100964	34.75	35.75	34.75	**35.50**	35.50	35.75	0.25	4,693	16,564	35.29
ICHI	11.40	100964	11.30	11.40	11.20	**11.30**	11.20	11.30	(0.10)	43,930	49,502	11.27
KBS	4.52	100964	4.58	4.60	4.54	**4.60**	4.56	4.60	0.08	461	211	4.57
KSL	3.58	100964	3.54	3.56	3.46	**3.50**	3.48	3.50	(0.08)	121,896	42,754	3.51
KTIS	5.10	100964	5.20	5.20	5.10	**5.15**	5.15	5.20	0.05	5,498	2,827	5.14
LST	5.30	100964	5.35	5.50	5.25	**5.35**	5.35	5.40	0.05	9,456	5,083	5.38
M	52.00	100964	52.25	53.00	52.25	**52.50**	52.50	52.75	0.50	11,086	58,310	52.6
MALEE	7.10	100964	7.20	7.25	7.00	**7.00**	7.00	7.20	(0.10)	4,920	3,483	7.08
MINT	31.75	100964	31.75	33.00	31.50	**32.75**	32.50	32.75	1.00	170,178	553,018	32.5
NRF	8.95	100964	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.05)	23,973	21,414	8.93
NSL	21.60	100964	21.30	21.70	21.00	**21.70**	21.70	21.80	0.10	16,006	34,216	21.38
OISHI	44.00	100964	-	44.50	43.50	**43.50**	43.50	44.50	(0.50)	84	369	43.95
OSP	35.00	100964	35.25	35.25	34.50	**35.00**	34.75	35.00	-	41,446	144,478	34.86
PB	70.50	100964	-	70.50	70.00	**70.50**	69.75	70.50	-	18	127	70.36
PM	10.30	100964	10.30	10.50	10.30	**10.40**	10.30	10.40	0.10	18,943	19,671	10.38
PRG	11.80	100964	-	11.80	11.60	**11.80**	11.60	11.80	-	30	35	11.66
RBF	19.60	100964	19.80	19.90	19.50	**19.70**	19.70	19.80	0.10	28,367	55,807	19.67
SAPPE	27.00	100964	27.00	27.00	26.50	**26.75**	26.75	27.00	(0.25)	6,224	16,703	26.84
SAUCE	30.25	100964	-	30.75	30.00	**30.50**	30.25	30.50	0.25	57	172	30.18
SFP	119.00	80964	-	122.50	115.50	**116.00**	116.00	121.00	(3.00)	5	59	118.4
SNNP	12.20	100964	12.30	12.40	12.10	**12.20**	12.20	12.30	-	64,561	78,736	12.2
SNP	14.70	100964	15.20	15.40	14.90	**15.10**	15.10	15.20	0.40	529	803	15.17
SORKON	6.10	100964	6.05	6.25	5.95	**6.05**	6.05	6.10	(0.05)	10,001	6,055	6.05
SSC	31.25	100964	30.75	31.25	30.75	**31.25**	31.25	31.75	-	6	19	31
SSF	8.40	100964	-	8.35	8.35	**8.35**	8.30	8.40	(0.05)	4	3	8.35
SST	4.48	100964	4.54	4.54	4.48	**4.48**	4.46	4.48	-	78	35	4.5
SUN	7.75	100964	7.75	7.80	7.50	**7.55**	7.55	7.60	(0.20)	80,223	61,063	7.61
TC	6.00	100964	5.95	6.05	5.85	**5.95**	5.95	6.00	(0.05)	2,885	1,710	5.93
TFG	4.50	100964	4.50	4.54	4.48	**4.52**	4.50	4.52	0.02	12,626	5,692	4.51
TFMAMA	196.00	100964	-	196.00	194.50	**196.00**	196.00	196.50	-	101	1,974	195.44
TIPCO	9.05	100964	9.10	9.25	9.00	**9.15**	9.10	9.15	0.10	14,613	13,322	9.12
TKN	7.15	100964	7.15	7.25	7.10	**7.10**	7.10	7.15	(0.05)	23,611	16,866	7.14
TU	21.70	100964	21.80	21.80	21.30	**21.50**	21.50	21.60	(0.20)	263,360	565,966	21.49
TVO	31.50	100964	31.50	31.50	31.25	**31.50**	31.25	31.50	-	11,056	34,660	31.35
W	5.00	100964	5.00	5.00	4.80	**4.80**	4.78	4.80	(0.20)	184,770	90,802	4.91
ZEN	11.90	100964	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	550	654	11.9
Health Care Service										-	-	
AHC	16.70	100964	16.80	16.90	16.80	**16.80**	16.80	16.90	0.10	703	1,185	16.85
BCH	21.90	100964	21.90	22.10	21.60	**21.90**	21.80	21.90	-	105,296	229,908	21.83
BDMS	22.50	100964	22.50	22.70	22.40	**22.50**	22.40	22.50	-	209,869	472,580	22.52
BH	130.00	100964	129.00	130.50	128.50	**130.50**	130.00	130.50	0.50	14,326	186,272	130.02
CHG	3.62	100964	3.62	3.64	3.56	**3.58**	3.58	3.60	(0.04)	652,994	234,525	3.59
CMR	3.56	100964	3.54	3.54	3.48	**3.52**	3.50	3.52	(0.04)	11,927	4,181	3.51
EKH	7.55	100964	7.55	7.55	7.45	**7.55**	7.50	7.55	-	13,300	9,986	7.51
KDH	87.25	100964	-	87.25	87.25	**87.25**	85.50	87.50	-	2	17	87.25
LPH	5.95	100964	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	7,879	4,643	5.89
M-CHAI	184.00	100964	-	186.00	183.00	**186.00**	183.00	186.00	2.00	12	222	185

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEW	50.00	130764	-	49.50	49.50	**49.50**	49.50	55.00	(0.50)	1	5	49.5
NTV	38.75	100964	-	39.00	38.75	**38.75**	38.50	38.75	-	184	714	38.78
PR9	10.60	100964	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.10)	1,251	1,327	10.6
PRINC	4.40	100964	4.42	4.46	4.28	**4.36**	4.36	4.38	(0.04)	11,386	4,930	4.33
RAM	160.00	100964	159.00	160.50	156.00	**157.00**	157.00	157.50	(3.00)	430	6,777	157.61
RJH	33.50	100964	33.50	33.50	31.75	**31.75**	31.75	32.00	(1.75)	15,676	50,724	32.36
RPH	6.35	100964	6.30	6.35	6.20	**6.25**	6.25	6.30	(0.10)	6,313	3,951	6.26
SKR	11.70	100964	11.60	11.80	11.60	**11.80**	11.70	11.80	0.10	2,885	3,376	11.7
SVH	406.00	100964	-	406.00	404.00	**404.00**	402.00	404.00	(2.00)	15	606	404.13
THG	31.00	100964	31.00	31.00	30.50	**31.00**	30.75	31.00	-	7,292	22,517	30.88
VIBHA	2.16	100964	2.16	2.18	2.16	**2.18**	2.16	2.18	0.02	69,970	15,204	2.17
VIH	11.60	100964	11.60	11.70	11.40	**11.50**	11.40	11.50	(0.10)	11,258	12,948	11.5
WPH	2.12	100964	2.14	2.14	2.10	**2.12**	2.12	2.14	-	1,439	304	2.11
Tourism & Leisure										-	-	
ASIA	5.80	100964	-	5.85	5.70	**5.85**	5.85	5.95	0.05	46	27	5.76
CENTEL	32.75	100964	33.00	34.50	33.00	**34.00**	34.00	34.25	1.25	65,816	224,351	34.09
CSR	61.00	90964	-	-	-	**-**	60.25	61.00	-	-	-	0
DUSIT	9.10	100964	9.15	9.75	9.05	**9.60**	9.55	9.60	0.50	8,948	8,520	9.52
ERW	3.02	100964	3.02	3.12	3.02	**3.10**	3.08	3.10	0.08	368,726	113,459	3.08
GRAND	0.56	100964	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	58,818	3,283	0.56
LRH	31.75	100964	-	32.25	32.00	**32.25**	31.75	32.50	0.50	3	10	32.17
MANRIN	24.80	100964	-	24.90	24.80	**24.90**	24.30	25.00	0.10	7	17	24.89
OHTL	330.00	100964	-	339.00	339.00	**339.00**	334.00	343.00	9.00	1	34	339
ROH	30.00	100964	-	-	-	**-**	29.50	30.50	-	-	-	0
SHANG	52.50	100964	-	52.50	52.50	**52.50**	52.75	53.75	-	1	5	52.5
SHR	3.42	100964	3.42	3.52	3.42	**3.52**	3.52	3.54	0.10	96,460	33,688	3.49
VRANDA	6.50	100964	6.50	6.65	6.45	**6.60**	6.60	6.65	0.10	3,734	2,454	6.57
Home & Office Prod										-	-	
AJA	0.81	100964	0.80	0.83	0.66	**0.74**	0.73	0.74	(0.07)	2,689,704	197,837	0.74
DTCI	28.00	100964	-	-	-	**-**	25.75	36.25	-	-	-	0
FANCY	1.14	100964	1.19	1.24	1.12	**1.15**	1.15	1.16	0.01	591,350	70,256	1.19
KYE	377.00	100964	377.00	378.00	377.00	**378.00**	377.00	378.00	1.00	46	1,735	377.2
L&E	2.10	100964	2.12	2.18	2.08	**2.12**	2.14	2.16	0.02	8,795	1,888	2.15
MODERN	3.80	100964	3.84	3.92	3.84	**3.92**	3.86	3.92	0.12	5,745	2,218	3.86
OGC	26.00	60964	-	26.00	26.00	**26.00**	25.75	26.00	-	90	234	26
ROCK	15.80	310864	-	16.00	14.00	**16.00**	14.20	16.10	0.20	237	377	15.9
SIAM	1.92	100964	1.92	2.08	1.91	**2.08**	2.06	2.08	0.16	113,856	23,158	2.03
TCMC	1.78	100964	1.77	1.79	1.75	**1.77**	1.77	1.78	(0.01)	15,418	2,720	1.76
TSR	3.60	100964	3.60	3.66	3.60	**3.64**	3.62	3.64	0.04	14,148	5,128	3.62
Insurance										-	-	
AYUD	37.25	100964	37.00	37.00	36.75	**37.00**	36.50	37.00	(0.25)	50	185	36.97
BKI	269.00	100964	270.00	271.00	269.00	**270.00**	269.00	270.00	1.00	1,849	49,913	269.94
BLA	27.75	100964	28.00	28.50	27.75	**28.25**	28.00	28.25	0.50	23,248	65,287	28.08
BUI	14.90	100964	-	14.90	14.80	**14.80**	14.80	14.90	(0.10)	52	77	14.83
CHARAN	30.75	100964	-	30.50	29.75	**30.25**	29.75	31.00	(0.50)	95	285	29.96
INSURE	29.75	270864	-	-	-	**-**	28.75	31.50	-	-	-	0
KWG	1.76	100964	1.80	1.90	1.78	**1.88**	1.88	1.89	0.12	18,509	3,419	1.85
MTI	88.00	100964	88.50	88.75	87.25	**88.00**	87.75	88.25	-	138	1,215	88.08
NKI	44.00	100964	44.25	44.25	44.00	**44.00**	44.00	44.50	-	798	3,511	44
NSI	78.00	100964	77.75	78.25	77.50	**78.25**	78.00	79.00	0.25	82	639	77.91
SMK	29.00	100964	29.00	29.50	29.00	**29.25**	29.00	29.25	0.25	23	67	29.11
TGH	31.75	100964	-	31.00	30.25	**30.75**	30.75	31.25	(1.00)	30	92	30.62
THRE	1.40	100964	1.41	1.41	1.38	**1.39**	1.39	1.41	(0.01)	79,311	11,054	1.39
THREL	3.00	100964	3.04	3.04	2.98	**3.00**	3.00	3.02	-	5,690	1,706	3
TIPH	34.50	100964	34.50	35.50	34.25	**34.75**	34.75	35.00	0.25	17,122	59,860	34.96
TQM	112.00	100964	111.50	113.00	106.00	**107.50**	107.50	108.00	(4.50)	26,465	285,565	107.9
TSI	0.34	100964	0.34	0.35	0.34	**0.34**	0.34	0.35	-	11,705	400	0.34
TVI	8.25	100964	8.25	8.40	8.05	**8.15**	8.15	8.20	(0.10)	5,388	4,451	8.26
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.30	100964	19.30	19.40	19.20	**19.30**	19.30	19.40	-	3,131	6,043	19.3
ALUCON	180.00	100964	178.00	183.50	178.00	**183.00**	183.50	184.00	3.00	164	2,994	182.59
BGC	11.30	100964	11.40	11.70	11.20	**11.60**	11.50	11.60	0.30	142,930	163,649	11.45
CSC	49.00	100964	49.00	49.00	49.00	**49.00**	48.75	49.00	-	142	696	49
NEP	0.47	100964	0.46	0.47	0.45	**0.47**	0.46	0.47	-	31,317	1,444	0.46
PTL	25.00	100964	25.00	25.25	25.00	**25.25**	25.00	25.25	0.25	7,314	18,312	25.04
SCGP	66.00	100964	65.50	67.00	65.50	**66.75**	66.50	66.75	0.75	122,021	809,267	66.32
SFLEX	5.65	100964	5.60	5.80	5.55	**5.70**	5.70	5.75	0.05	62,728	35,675	5.69
SITHAI	1.44	100964	1.45	1.50	1.44	**1.45**	1.45	1.46	0.01	200,797	29,471	1.47
SLP	1.14	100964	1.13	1.16	1.09	**1.10**	1.10	1.11	(0.04)	63,993	7,148	1.12
SMPC	11.10	100964	11.30	11.90	11.30	**11.80**	11.80	11.90	0.70	94,360	109,162	11.57
SPACK	2.80	100964	2.84	2.84	2.78	**2.80**	2.80	2.84	-	5,820	1,633	2.81
TCOAT	28.75	90964	-	30.00	29.75	**30.00**	27.50	30.00	1.25	2	6	29.88
TFI	0.30	100964	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	166,242	4,979	0.3
THIP	31.25	100964	-	31.50	26.25	**31.25**	31.00	31.25	-	151	463	30.65
TMD	24.00	100964	24.10	24.10	24.00	**24.00**	24.00	24.40	-	139	334	24.03
TOPP	205.00	80964	-	-	-	**-**	190.00	204.00	-	-	-	0
TPBI	5.00	100964	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	1,332	669	5.02
TPP	19.00	100964	-	19.00	19.00	**19.00**	18.60	19.00	-	22	42	19
Personal Products &										-	-	
APCO	5.60	100964	5.80	6.10	5.75	**6.00**	5.95	6.00	0.40	25,983	15,488	5.96
DDD	17.90	100964	17.90	18.00	17.60	**17.60**	17.60	17.80	(0.30)	8,456	15,008	17.75
JCT	78.00	80964	-	77.25	77.25	**77.25**	77.00	78.00	(0.75)	1	8	77.25
KISS	11.20	100964	11.30	11.30	11.10	**11.20**	11.10	11.20	-	9,189	10,268	11.17
OCC	10.50	90964	-	-	-	**-**	10.00	10.70	-	-	-	0
S & J	26.50	90964	-	26.50	26.50	**26.50**	26.25	27.00	-	2	5	26.5
STGT	35.50	100964	35.25	35.25	34.25	**34.50**	34.25	34.50	(1.00)	377,444	1,308,476	34.67
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.70	100964	11.60	11.70	11.50	**11.60**	11.50	11.70	(0.10)	78	90	11.57
TOG	9.20	100964	9.15	9.35	9.05	**9.30**	9.20	9.30	0.10	7,116	6,527	9.17
Professional Service										-	-	
BWG	0.72	100964	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.02)	724,206	51,498	0.71
GENCO	1.11	100964	1.11	1.15	1.09	**1.09**	1.09	1.10	(0.02)	223,254	24,982	1.12
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.30	100964	9.30	9.30	9.20	**9.20**	9.20	9.25	(0.10)	753	695	9.23
SO	13.00	100964	12.80	13.40	12.80	**13.00**	13.00	13.10	-	2,675	3,504	13.1
Property Developme										-	-	
A	4.98	100964	-	4.98	4.94	**4.98**	4.96	4.98	-	18	9	4.97
AMATA	18.00	100964	18.00	18.30	18.00	**18.20**	18.10	18.20	0.20	31,068	56,344	18.14
AMATAV	8.20	100964	8.20	8.20	8.10	**8.20**	8.10	8.20	-	6,088	4,971	8.17
ANAN	1.73	100964	1.73	1.77	1.72	**1.76**	1.75	1.76	0.03	35,827	6,266	1.75
AP	8.20	100964	8.25	8.40	8.20	**8.40**	8.35	8.40	0.20	156,260	130,279	8.34
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	100964	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	60,326,729	183,893	0.03
ASW	8.80	100964	8.75	8.85	8.70	**8.85**	8.80	8.85	0.05	4,872	4,272	8.77
AWC	4.18	100964	4.18	4.34	4.18	**4.30**	4.28	4.30	0.12	475,366	203,717	4.29
BLAND	1.06	100964	1.06	1.07	1.04	**1.06**	1.05	1.06	-	409,542	43,179	1.05
BROCK	1.56	100964	1.59	1.59	1.55	**1.56**	1.56	1.57	-	459	72	1.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.56	100964	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.01)	998,207	54,922	0.55
CI	0.97	100964	0.98	1.01	0.96	**0.97**	0.97	0.98	-	47,130	4,611	0.98
CPN	53.25	100964	52.75	53.75	52.75	**53.50**	53.25	53.50	0.25	64,974	346,244	53.29
ESTAR	0.61	100964	0.62	0.64	0.61	**0.62**	0.61	0.62	0.01	677,764	42,032	0.62
EVER	0.40	100964	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	494,560	19,459	0.39
FPT	11.90	100964	12.10	12.10	11.80	**11.80**	11.80	11.90	(0.10)	416	500	12.02
GLAND	2.22	100964	2.24	2.28	2.20	**2.26**	2.22	2.26	0.04	285	64	2.25
J	3.12	100964	3.14	3.26	3.10	**3.26**	3.24	3.26	0.14	379,379	121,810	3.21
JCK	1.16	100964	1.16	1.18	1.16	**1.16**	1.16	1.17	-	54,179	6,337	1.17
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.40	100964	9.45	9.50	9.25	**9.35**	9.30	9.35	(0.05)	8,550	7,993	9.35
LH	8.00	100964	8.00	8.15	7.95	**8.10**	8.05	8.10	0.10	373,710	301,807	8.08
LPN	4.96	100964	4.98	5.05	4.96	**5.00**	5.00	5.05	0.04	50,206	25,080	5
MBK	13.80	100964	13.80	14.20	13.70	**14.00**	13.90	14.00	0.20	23,527	32,853	13.96
MJD	2.00	100964	2.04	2.06	1.99	**1.99**	1.99	2.00	(0.01)	38,562	7,750	2.01
MK	3.10	100964	3.08	3.12	3.08	**3.10**	3.08	3.10	-	299	93	3.1
NCH	1.47	100964	1.49	1.51	1.45	**1.47**	1.47	1.48	-	67,968	10,026	1.48
NNCL	2.66	100964	2.66	2.66	2.60	**2.66**	2.64	2.66	-	5,619	1,479	2.63
NOBLE	6.55	100964	6.60	6.60	6.50	**6.55**	6.50	6.55	-	65,556	42,966	6.55
NUSA	0.44	100964	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	506,233	21,849	0.43
NVD	2.44	100964	2.48	2.60	2.44	**2.60**	2.58	2.60	0.16	11,298	2,875	2.55
ORI	10.20	100964	10.40	10.80	10.10	**10.70**	10.60	10.70	0.50	313,083	328,978	10.51
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	100964	0.47	0.48	0.46	**0.48**	0.47	0.48	0.01	221,536	10,428	0.47
PLAT	3.06	100964	3.08	3.10	3.02	**3.06**	3.04	3.06	-	5,356	1,634	3.05
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	100964	1.17	1.20	1.14	**1.14**	1.14	1.17	(0.02)	8,937	1,044	1.17
PRIN	2.26	100964	2.30	2.30	2.26	**2.28**	2.26	2.28	0.02	456	104	2.29
PSH	12.80	100964	12.80	13.10	12.80	**13.00**	13.00	13.10	0.20	13,052	16,895	12.94
QH	2.16	100964	2.18	2.20	2.16	**2.18**	2.18	2.20	0.02	495,075	108,082	2.18
RICHY	1.32	100964	1.34	1.42	1.29	**1.30**	1.30	1.31	(0.02)	667,213	89,900	1.35
RML	1.00	100964	1.02	1.05	0.98	**0.99**	0.99	1.00	(0.01)	1,207,604	123,214	1.02
ROJNA	6.50	100964	6.45	6.55	6.40	**6.50**	6.45	6.50	-	15,916	10,285	6.46
S	2.06	100964	2.06	2.14	2.06	**2.12**	2.12	2.14	0.06	122,920	25,850	2.1
SA	9.55	100964	9.65	9.70	9.40	**9.70**	9.65	9.70	0.15	73,523	70,281	9.56
SAMCO	1.66	100964	1.66	1.68	1.64	**1.66**	1.65	1.66	-	17,985	2,979	1.66
SC	3.20	100964	3.24	3.38	3.22	**3.24**	3.24	3.28	0.04	203,573	67,138	3.3
SENA	3.94	100964	3.96	3.96	3.88	**3.90**	3.90	3.92	(0.04)	8,605	3,348	3.89
SF	11.90	100964	11.90	12.00	11.90	**11.90**	11.90	12.00	-	72,699	86,516	11.9
SIRI	1.25	100964	1.25	1.31	1.24	**1.31**	1.30	1.31	0.06	3,197,322	412,084	1.29
SPALI	20.70	100964	20.90	20.90	20.60	**20.70**	20.70	20.80	-	53,049	109,847	20.71
U	2.10	100964	2.08	2.14	1.69	**1.87**	1.86	1.87	(0.23)	10,710,761	2,011,124	1.88
UV	4.60	100964	4.58	4.62	4.40	**4.46**	4.44	4.46	(0.14)	232,130	104,343	4.5
WHA	3.10	100964	3.10	3.16	3.08	**3.14**	3.14	3.16	0.04	317,571	99,262	3.13
WIN	1.00	100964	1.02	1.05	0.95	**1.00**	0.99	1.00	-	98,820	9,811	0.99
Paper & Printing Ma										-	-	
UTP	17.30	100964	17.20	17.30	17.00	**17.10**	17.10	17.20	(0.20)	24,202	41,418	17.11
Fashion										-	-	
AFC	12.30	100964	12.30	12.30	11.70	**12.20**	12.00	12.20	(0.10)	564	671	11.89
BTNC	10.70	100964	-	10.50	10.30	**10.50**	10.30	10.60	(0.20)	9	9	10.4
CPH	3.90	100964	3.88	3.98	3.86	**3.98**	3.90	3.98	0.08	14	6	3.95
CPL	2.06	100964	-	2.10	2.06	**2.06**	2.06	2.10	-	1,207	251	2.08
ICC	30.00	100964	-	30.75	29.75	**29.75**	29.75	30.00	(0.25)	46	138	30.08
NC	9.95	100964	-	9.95	9.30	**9.50**	9.45	9.65	(0.45)	21	20	9.61
PAF	1.67	100964	1.68	1.71	1.64	**1.66**	1.66	1.67	(0.01)	31,950	5,321	1.67
PDJ	2.18	100964	2.24	2.24	2.20	**2.20**	2.20	2.22	0.02	4,612	1,021	2.21
PG	6.40	100964	-	6.35	6.25	**6.35**	6.30	6.40	(0.05)	292	185	6.33
SABINA	19.50	100964	19.50	19.70	19.40	**19.40**	19.40	19.50	(0.10)	2,802	5,467	19.51
SAWANG	9.50	90964	-	10.40	10.30	**10.40**	10.00	10.40	0.90	50	52	10.4
SUC	32.75	100964	-	33.25	32.50	**32.75**	32.50	32.75	-	2,147	7,030	32.74
TNL	16.20	90964	-	16.70	16.50	**16.70**	16.50	16.70	0.50	6	10	16.6
TR	42.25	100964	-	42.50	40.75	**40.75**	40.75	41.75	(1.50)	236	977	41.41
TTI	24.80	100964	-	-	-	**-**	22.20	24.80	-	-	-	0
TTT	50.00	100964	-	49.50	49.00	**49.00**	49.00	49.75	(1.00)	20	98	49.08
UPF	66.75	100964	-	67.00	63.25	**67.00**	66.75	67.00	0.25	45	293	65.14
UT	18.00	100964	-	18.10	18.00	**18.00**	17.80	18.00	-	97	175	18
WACOAL	39.75	90964	40.00	40.00	39.00	**39.00**	39.25	40.00	(0.75)	13	51	39.35
Transportation & Lo										-	-	
AAV	2.66	100964	2.66	2.76	2.64	**2.74**	2.72	2.74	0.08	434,079	117,911	2.72
AOT	60.75	100964	60.75	62.00	60.50	**62.00**	61.75	62.00	1.25	338,024	2,082,988	61.62
ASIMAR	2.72	100964	2.70	2.72	2.68	**2.70**	2.70	2.72	(0.02)	5,712	1,540	2.7
B	1.05	100964	1.07	1.08	0.98	**0.99**	0.99	1.00	(0.06)	4,041,573	412,671	1.02
BA	11.20	100964	11.40	12.10	11.40	**11.90**	11.80	11.90	0.70	93,121	110,080	11.82
BEM	8.40	100964	8.40	8.75	8.40	**8.75**	8.70	8.75	0.35	1,084,542	937,054	8.64
BTS	9.20	100964	9.20	9.45	9.15	**9.45**	9.40	9.45	0.25	777,347	727,477	9.36
BTSGIF	4.72	100964	4.72	4.72	4.58	**4.60**	4.60	4.62	(0.12)	45,294	20,989	4.63
DMT	12.90	100964	12.90	13.40	12.90	**13.10**	13.00	13.10	0.20	33,427	43,918	13.14
III	11.90	100964	11.90	12.10	11.90	**12.10**	12.00	12.20	0.20	23,266	27,968	12.02
JUTHA	1.47	100964	1.49	1.62	1.49	**1.59**	1.58	1.59	0.12	43,975	6,865	1.56
JWD	15.20	100964	15.20	15.20	14.80	**14.80**	14.80	15.00	(0.40)	73,708	110,091	14.94
KEX	39.25	100964	39.25	39.50	38.75	**39.00**	39.00	39.25	(0.25)	25,776	100,525	39
KIAT	0.65	100964	0.66	0.66	0.64	**0.65**	0.64	0.65	-	262,653	17,105	0.65
KWC	257.00	60964	-	-	-	**-**	254.00	271.00	-	-	-	0
MENA	2.00	100964	2.02	2.02	1.94	**1.94**	1.94	1.95	(0.06)	153,077	30,023	1.96
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.32	100964	4.32	4.32	4.24	**4.26**	4.26	4.28	(0.06)	35,370	15,103	4.27
PORT	2.78	100964	2.78	2.78	2.74	**2.78**	2.76	2.78	-	3,812	1,053	2.76
PRM	6.55	100964	6.55	6.60	6.50	**6.55**	6.50	6.55	-	30,395	19,918	6.55
PSL	22.70	100964	22.90	23.50	22.80	**23.40**	23.30	23.40	0.70	423,764	981,437	23.16
RCL	57.50	100964	58.00	58.50	57.25	**57.50**	57.50	57.75	-	44,566	258,218	57.94
TFFIF	7.65	100964	7.65	7.65	7.50	**7.55**	7.55	7.60	(0.10)	93,359	70,700	7.57
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	100964	-	7.00	7.00	**7.00**	6.95	7.00	-	140	98	7
TTA	15.50	100964	15.70	16.10	15.60	**16.10**	16.00	16.10	0.60	319,483	508,574	15.92
WICE	13.00	100964	13.00	13.40	12.90	**13.30**	13.20	13.30	0.30	111,321	147,114	13.22
Automotive										-	-	
3K-BAT	72.00	100964	72.00	72.00	69.00	**71.25**	69.25	71.50	(0.75)	7	50	70.89
ACG	2.80	100964	2.78	2.82	2.74	**2.78**	2.78	2.80	(0.02)	7,186	2,001	2.78
AH	21.30	100964	21.30	21.30	20.60	**20.90**	20.90	21.00	(0.40)	36,126	75,543	20.91
CWT	3.70	100964	3.80	3.98	3.78	**3.98**	3.96	3.98	0.28	264,418	103,663	3.92
EASON	1.70	100964	1.73	1.77	1.72	**1.75**	1.74	1.75	0.05	28,239	4,922	1.74
GYT	234.00	30964	-	-	-	**-**	221.00	236.00	-	-	-	0
HFT	8.30	100964	8.30	8.35	8.20	**8.30**	8.25	8.30	-	10,787	8,892	8.24
IHL	3.96	100964	3.90	3.94	3.90	**3.94**	3.92	3.94	(0.02)	4,709	1,847	3.92
INGRS	1.02	100964	1.02	1.04	1.01	**1.02**	1.02	1.03	-	176,767	18,107	1.02
IRC	17.00	100964	17.00	17.10	17.00	**17.10**	17.00	17.10	0.10	380	648	17.06
PCSGH	5.45	100964	5.45	5.45	5.30	**5.30**	5.30	5.40	(0.15)	5,627	3,028	5.38
SAT	19.90	100964	19.80	19.90	19.40	**19.70**	19.70	19.80	(0.20)	32,619	64,175	19.67
SPG	17.60	100964	-	18.40	18.40	**18.40**	17.60	18.40	0.80	1	2	18.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STANLY	169.00	100964	168.00	168.50	167.50	**168.50**	168.00	168.50	(0.50)	287	4,824	168.07
TKT	2.06	100964	2.04	2.08	2.04	**2.06**	2.06	2.08	-	6,084	1,247	2.05
TNPC	3.70	100964	3.70	3.78	3.62	**3.62**	3.62	3.66	(0.08)	9,722	3,577	3.68
TRU	4.52	100964	4.56	4.88	4.54	**4.80**	4.74	4.80	0.28	10,465	4,970	4.75
TSC	11.50	100964	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	75	86	11.49
Industrial Materials										-	-	
ALLA	2.10	100964	2.06	2.18	2.06	**2.06**	2.06	2.08	(0.04)	338,413	71,393	2.11
ASEFA	3.98	100964	4.00	4.00	3.98	**4.00**	3.98	4.00	0.02	518	207	3.99
CPT	1.01	100964	1.02	1.09	0.99	**1.09**	1.09	1.10	0.08	1,035,156	109,496	1.06
CRANE	1.62	100964	1.60	1.65	1.58	**1.59**	1.59	1.61	(0.03)	241,366	38,876	1.61
CTW	8.05	100964	8.05	8.05	8.00	**8.05**	8.00	8.05	-	144	116	8.03
FMT	26.50	100964	-	26.50	26.25	**26.25**	26.25	27.25	(0.25)	26	69	26.48
HTECH	6.20	100964	6.20	6.30	6.10	**6.25**	6.20	6.25	0.05	21,521	13,323	6.19
KKC	1.26	100964	1.25	1.29	1.22	**1.25**	1.25	1.26	(0.01)	24,149	3,020	1.25
PK	2.72	100964	2.74	2.76	2.66	**2.68**	2.68	2.70	(0.04)	62,944	16,988	2.7
SNC	13.60	100964	13.80	13.80	13.60	**13.70**	13.70	13.80	0.10	18,893	25,859	13.69
STARK	4.28	100964	4.30	4.44	4.30	**4.34**	4.34	4.36	0.06	1,394,393	611,252	4.38
TCJ	4.34	100964	4.42	4.66	4.42	**4.58**	4.56	4.58	0.24	6,917	3,143	4.54
TPCS	12.50	100964	-	12.60	12.50	**12.60**	12.50	12.60	0.10	33	41	12.55
VARO	5.60	100964	-	5.65	4.92	**4.92**	4.92	5.65	(0.68)	123	62	5.05
Property Fund & RE										-	-	
AIMCG	5.65	100964	5.65	5.70	5.60	**5.65**	5.65	5.70	-	6,501	3,672	5.65
AIMIRT	12.60	100964	12.80	12.80	12.60	**12.60**	12.60	12.70	-	136	172	12.65
ALLY	6.95	100964	7.05	7.10	6.95	**7.00**	7.00	7.10	0.05	908	639	7.03
AMATAR	8.90	100964	-	9.00	8.85	**8.95**	8.90	8.95	0.05	1,942	1,736	8.94
B-WORK	10.10	100964	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	2,257	2,258	10
BKKCP	11.00	100964	-	11.00	10.80	**10.90**	10.90	11.00	(0.10)	86	94	10.96
BOFFICE	8.55	100964	8.40	8.55	8.30	**8.45**	8.40	8.45	(0.10)	4,030	3,389	8.41
CPNCG	11.50	100964	11.50	11.50	11.40	**11.50**	11.40	11.50	-	2,551	2,913	11.42
CPNREIT	21.60	100964	21.60	21.70	20.60	**20.70**	20.60	20.70	(0.90)	63,435	132,916	20.95
CPTGF	8.90	100964	8.80	8.85	8.75	**8.80**	8.75	8.80	(0.10)	2,177	1,921	8.82
CTARAF	5.05	100964	-	5.10	5.10	**5.10**	5.05	5.15	0.05	367	187	5.1
DREIT	5.05	100964	5.05	5.05	4.96	**5.05**	5.05	5.10	-	3,920	1,978	5.05
ERWPF	4.36	100964	-	4.36	4.30	**4.36**	4.36	4.38	-	544	236	4.33
FTREIT	13.00	100964	13.00	13.00	12.80	**12.90**	12.80	12.90	(0.10)	35,169	45,297	12.88
FUTUREPF	13.80	100964	13.80	13.90	13.80	**13.80**	13.80	13.90	-	3,659	5,051	13.8
GAHREIT	8.25	100964	-	8.20	8.20	**8.20**	8.20	8.30	(0.05)	35	29	8.2
GOLDPF	8.20	100964	8.15	8.20	8.15	**8.20**	8.15	8.20	-	126	103	8.17
GROREIT	10.00	100964	9.95	10.00	9.95	**10.00**	9.95	10.00	-	636	633	9.96
GVREIT	10.40	100964	-	10.50	10.40	**10.40**	10.30	10.40	-	1,060	1,102	10.4
HPF	4.58	100964	4.58	4.58	4.56	**4.58**	4.56	4.58	-	1,556	712	4.58
HREIT	8.95	100964	9.15	9.15	9.00	**9.15**	9.10	9.15	0.20	3,624	3,283	9.06
IMPACT	19.00	100964	-	19.10	18.50	**18.50**	18.50	18.60	(0.50)	5,832	11,039	18.93
INETREIT	10.20	100964	10.20	10.30	10.10	**10.20**	10.10	10.20	-	2,548	2,599	10.2
KPNPF	6.70	100964	-	6.80	6.60	**6.75**	6.60	6.75	0.05	16	11	6.71
LHHOTEL	8.95	100964	9.00	9.00	8.80	**8.90**	8.85	8.90	(0.05)	7,285	6,473	8.89
LHPF	5.35	100964	5.40	5.40	5.35	**5.35**	5.35	5.40	-	434	233	5.36
LHSC	10.30	100964	-	10.40	10.30	**10.30**	10.30	10.40	-	465	479	10.3
LPF	15.50	100964	15.50	15.70	15.20	**15.60**	15.50	15.60	0.10	2,793	4,337	15.53
LUXF	6.40	100964	6.50	6.65	6.40	**6.50**	6.50	6.65	0.10	24	15	6.44
M-II	7.50	90964	-	7.60	7.50	**7.55**	7.50	7.55	0.05	50	38	7.52
M-PAT	3.94	100964	-	-	-	**-**	3.66	4.18	-	-	-	0
M-STOR	6.15	100964	-	6.25	6.05	**6.25**	6.05	6.25	0.10	52	31	6.05
MIPF	15.40	70964	-	15.40	15.40	**15.40**	15.10	16.40	-	3	5	15.4
MIT	3.02	100964	-	3.02	3.00	**3.02**	3.00	3.02	-	4,977	1,502	3.02
MJLF	7.45	100964	7.40	7.70	7.40	**7.45**	7.45	7.55	-	78	58	7.46
MNIT	1.79	80964	1.77	1.78	1.77	**1.77**	1.72	1.84	(0.02)	3	1	1.78
MNIT2	4.88	90964	-	4.88	4.88	**4.88**	4.74	4.88	-	4	2	4.88
MNRF	2.94	100964	-	-	-	**-**	2.94	3.00	-	-	-	0
POPF	11.20	100964	11.20	11.20	11.10	**11.20**	11.10	11.20	-	698	782	11.2
PPF	11.40	100964	-	-	-	**-**	11.30	11.40	-	-	-	0
PROSPECT	9.65	100964	9.60	9.65	9.60	**9.65**	9.60	9.65	-	1,534	1,475	9.62
QHHR	5.45	100964	5.45	5.55	5.40	**5.50**	5.40	5.50	0.05	1,420	776	5.47
QHOP	2.28	100964	2.22	2.24	2.22	**2.24**	2.22	2.30	(0.04)	394	88	2.23
QHPF	9.70	100964	9.75	9.75	9.70	**9.75**	9.75	9.80	0.05	4,140	4,035	9.75
SBPF	1.95	100964	-	2.02	1.97	**2.00**	1.97	2.00	0.05	451	90	2
SHREIT	2.48	100964	-	2.48	2.44	**2.44**	2.44	2.46	(0.04)	75	18	2.46
SIRIP	8.30	100964	-	-	-	**-**	8.10	8.60	-	-	-	0
SPRIME	6.35	100964	6.35	6.35	6.15	**6.20**	6.20	6.25	(0.15)	9,568	5,953	6.22
SRIPANWA	8.10	100964	-	8.15	8.10	**8.10**	8.10	8.15	-	303	247	8.15
SSPF	8.10	100964	7.50	7.70	7.45	**7.65**	7.65	7.70	(0.45)	755	570	7.56
SSTRT	5.90	100964	5.85	5.85	5.80	**5.80**	5.80	5.85	(0.10)	589	345	5.85
TIF1	8.60	100964	-	8.65	8.65	**8.65**	8.50	8.65	0.05	1	1	8.65
TLHPF	7.40	100964	-	7.45	7.35	**7.40**	7.35	7.40	-	315	233	7.4
TNPF	2.02	100964	1.99	1.99	1.91	**1.99**	1.99	2.02	(0.03)	401	77	1.91
TPRIME	8.85	100964	8.85	8.90	8.85	**8.90**	8.85	8.90	0.05	676	598	8.85
TTLPF	22.90	100964	-	23.00	23.00	**23.00**	22.70	23.00	0.10	1	2	23
TU-PF	1.32	100964	-	1.44	1.34	**1.35**	1.35	1.40	0.03	213	29	1.38
URBNPF	2.70	100964	-	2.70	2.70	**2.70**	2.52	2.72	-	1	-	2.7
WHABT	9.00	100964	-	8.95	8.95	**8.95**	8.95	9.00	(0.05)	130	116	8.95
WHART	13.50	100964	13.50	13.50	13.30	**13.50**	13.40	13.50	-	11,753	15,836	13.47
Steel and Metal Proc										-	-	
2S	6.70	100964	6.75	6.90	6.75	**6.85**	6.85	6.90	0.15	10,614	7,245	6.83
AMC	7.00	100964	7.00	7.65	7.00	**7.45**	7.45	7.50	0.45	77,013	56,967	7.4
BSBM	1.52	100964	1.53	1.68	1.53	**1.68**	1.67	1.68	0.16	454,904	74,010	1.63
CEN	2.22	100964	2.22	2.28	2.18	**2.22**	2.20	2.22	-	59,750	13,203	2.21
CITY	2.62	100964	2.62	2.66	2.60	**2.66**	2.64	2.66	0.04	13,079	3,435	2.63
CSP	3.08	100964	3.16	3.28	3.04	**3.12**	3.12	3.14	0.04	179,977	56,850	3.16
GJS	0.38	100964	0.39	0.41	0.38	**0.40**	0.39	0.40	0.02	3,158,835	124,896	0.4
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.31	100964	1.31	1.45	1.31	**1.34**	1.33	1.34	0.03	4,424,213	610,548	1.38
LHK	3.68	100964	3.68	3.74	3.66	**3.74**	3.72	3.74	0.06	8,620	3,193	3.7
MCS	14.30	100964	14.30	14.40	14.30	**14.40**	14.30	14.40	0.10	9,392	13,468	14.34
MILL	1.32	100964	1.34	1.43	1.34	**1.41**	1.41	1.42	0.09	614,752	86,079	1.4
NOVA	10.60	100964	10.30	10.60	10.30	**10.40**	10.40	10.50	(0.20)	331	346	10.46
PAP	5.35	100964	5.40	5.55	5.40	**5.50**	5.45	5.50	0.15	14,874	8,135	5.47
PERM	2.62	100964	2.66	2.78	2.64	**2.76**	2.74	2.76	0.14	96,619	26,368	2.73
SAM	1.29	100964	1.29	1.42	1.29	**1.38**	1.37	1.38	0.09	929,700	127,458	1.37
SMIT	4.56	100964	4.58	4.60	4.56	**4.60**	4.56	4.60	0.04	424	194	4.58
SSSC	2.72	100964	2.68	2.76	2.68	**2.74**	2.72	2.76	0.02	1,068	288	2.7
TGPRO	0.39	100964	0.39	0.41	0.38	**0.39**	0.39	0.40	-	1,561,409	61,665	0.39
THE	3.12	100964	3.10	3.22	3.10	**3.18**	3.18	3.20	0.06	69,557	22,086	3.18
TMT	10.40	100964	10.30	10.70	10.30	**10.60**	10.60	10.70	0.20	13,007	13,660	10.5
TSTH	1.70	100964	1.71	1.89	1.71	**1.89**	1.88	1.89	0.19	4,558,799	834,272	1.83
TWP	4.02	100964	4.04	4.10	3.98	**4.04**	4.04	4.06	0.02	3,137	1,266	4.03
TYCN	3.34	100964	3.34	3.38	3.34	**3.36**	3.36	3.38	0.02	3,973	1,334	3.36
Construction Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	5.05	100964	5.05	5.15	5.00	**5.15**	5.05	5.15	0.10	4,329	2,193	5.07
BJCHI	2.02	100964	2.06	2.08	2.02	**2.02**	2.02	2.04	-	24,242	4,958	2.05
BKD	2.20	100964	2.24	2.26	2.22	**2.24**	2.24	2.26	0.04	1,077	241	2.24
CK	19.50	100964	19.60	19.80	19.40	**19.60**	19.60	19.70	0.10	53,929	105,510	19.56
CNT	1.98	100964	2.00	2.00	1.97	**1.98**	1.98	1.99	-	2,976	591	1.99
EMC	0.32	100964	0.32	0.34	0.32	**0.32**	0.32	0.33	-	2,336,785	75,998	0.33
ITD	2.28	100964	2.26	2.36	2.26	**2.34**	2.32	2.34	0.06	396,975	91,729	2.31
NWR	1.00	100964	1.00	1.03	0.99	**1.01**	1.01	1.02	0.01	401,239	40,699	1.01
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.93	100964	0.93	1.00	0.90	**0.98**	0.97	0.98	0.05	709,860	68,525	0.97
PREB	8.30	100964	8.30	8.35	8.25	**8.30**	8.30	8.35	-	1,123	932	8.3
PYLON	4.52	100964	4.50	4.66	4.50	**4.62**	4.58	4.62	0.10	4,841	2,227	4.6
RT	2.28	100964	2.32	2.52	2.28	**2.42**	2.42	2.44	0.14	527,668	128,585	2.44
SEAFCO	4.58	100964	4.60	4.62	4.54	**4.58**	4.56	4.58	-	17,826	8,167	4.58
SQ	2.42	100964	2.42	2.44	2.36	**2.38**	2.38	2.40	(0.04)	23,859	5,684	2.38
SRICHA	20.70	100964	20.70	20.70	20.50	**20.60**	20.60	20.70	(0.10)	3,356	6,917	20.61
STEC	13.00	100964	12.80	12.80	12.60	**12.70**	12.70	12.80	(0.30)	169,768	215,771	12.71
STPI	4.38	100964	4.38	4.46	4.32	**4.40**	4.40	4.42	0.02	15,094	6,632	4.39
SYNTEC	2.00	100964	2.00	2.06	1.99	**2.02**	2.00	2.02	0.02	80,260	16,169	2.01
TEAMG	3.92	100964	3.88	4.08	3.78	**3.84**	3.84	3.86	(0.08)	1,482,181	581,878	3.93
TPOLY	1.94	100964	1.94	1.94	1.91	**1.94**	1.93	1.94	-	15,016	2,892	1.93
TRC	0.22	100964	0.22	0.23	0.21	**0.22**	0.21	0.22	-	1,015,725	21,796	0.21
TRITN	0.30	100964	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	1,827,048	53,401	0.29
TTCL	4.44	100964	4.58	5.05	4.58	**5.00**	5.00	5.05	0.56	640,910	312,507	4.88
UNIQ	6.65	100964	6.60	6.70	6.55	**6.65**	6.65	6.70	-	9,997	6,627	6.63
WGE	1.99	100964	2.00	2.10	1.98	**2.04**	2.02	2.04	0.05	126,160	25,767	2.04

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 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	100964	5.65	5.70	5.55	**5.70**	5.65	5.70	0.05	932.00	523.00	5.00
AU	10.40	100964	10.40	10.60	10.40	**10.50**	10.50	10.60	0.10	9,816.00	10,248.00	10.00
JCKH	0.59	100964	0.59	0.62	0.58	**0.60**	0.60	0.61	0.01	91,901.00	5,495.00	-
KASET	1.71	100964	1.71	1.79	1.71	**1.74**	1.74	1.75	0.03	30,544.00	5,396.00	1.00
MUD	2.04	100964	2.08	2.14	2.04	**2.10**	2.08	2.10	0.06	7,189.00	1,503.00	2.00
TACC	7.35	100964	7.40	7.40	7.30	**7.40**	7.35	7.40	0.05	4,519.00	3,322.00	7.00
TMILL	4.08	100964	4.20	4.24	4.00	**4.10**	4.10	4.12	0.02	61,830.00	25,644.00	4.00
XO	21.30	100964	21.30	21.60	21.20	**21.40**	21.40	21.50	0.10	17,720.00	37,928.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.10	100964	1.10	1.17	1.10	**1.14**	1.14	1.15	0.04	127,768.00	14,642.00	1.00
BIZ	12.00	100964	12.60	13.00	12.10	**12.10**	12.10	12.20	0.10	105,704.00	131,937.00	12.00
DOD	12.40	100964	12.50	12.60	12.30	**12.40**	12.40	12.50	-	31,535.00	39,182.00	12.00
ECF	1.83	100964	1.83	1.84	1.80	**1.81**	1.80	1.81	(0.02)	65,816.00	11,963.00	1.00
EFORL	0.25	100964	0.24	0.25	0.24	**0.25**	0.24	0.25	-	1,721,299.00	41,877.00	-
HPT	1.01	100964	1.02	1.03	0.92	**0.93**	0.93	0.94	(0.08)	149,066.00	14,363.00	-
IP	21.80	100964	22.00	22.00	21.60	**21.80**	21.80	21.90	-	4,099.00	8,933.00	21.00
JUBILE	23.70	100964	23.80	24.00	23.50	**23.90**	23.70	23.90	0.20	1,427.00	3,379.00	23.00
MOONG	4.96	100964	5.00	5.05	4.94	**5.05**	4.98	5.05	0.09	820.00	409.00	4.00
NPK	14.40	100964	-	15.10	15.10	**15.10**	14.40	15.10	0.70	11.00	17.00	15.00
OCEAN	1.63	100964	1.63	1.70	1.63	**1.70**	1.69	1.70	0.07	796,979.00	133,524.00	1.00
SMD	14.10	100964	14.10	14.10	13.70	**13.80**	13.80	13.90	(0.30)	19,175.00	26,480.00	13.00
TM	3.40	100964	3.42	3.48	3.40	**3.42**	3.42	3.46	0.02	12,468.00	4,294.00	3.00
WINMED	6.35	100964	6.30	6.40	6.10	**6.15**	6.15	6.20	(0.20)	32,998.00	20,552.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	2.28	100964	2.24	2.46	2.22	**2.36**	2.36	2.38	0.08	100,875.00	23,758.00	2.00
AF	1.22	100964	1.25	1.34	1.18	**1.24**	1.24	1.25	0.02	577,450.00	72,750.00	1.00
AIRA	2.18	100964	2.24	2.24	2.16	**2.16**	2.16	2.18	(0.02)	12,566.00	2,776.00	2.00
ASN	3.60	100964	-	3.64	3.60	**3.60**	3.58	3.60	-	37.00	13.00	3.00
BROOK	0.72	100964	0.72	0.73	0.69	**0.71**	0.71	0.72	(0.01)	851,689.00	60,310.00	-
GCAP	1.99	100964	1.99	2.00	1.97	**1.98**	1.98	1.99	(0.01)	12,229.00	2,422.00	1.00
LIT	3.70	100964	3.70	3.72	3.66	**3.68**	3.68	3.70	(0.02)	3,881.00	1,429.00	3.00
MITSIB	1.26	100964	1.26	1.28	1.25	**1.26**	1.26	1.27	-	2,213.00	281.00	1.00
SGF	1.25	100964	1.26	1.31	1.25	**1.31**	1.30	1.31	0.06	417,684.00	53,511.00	1.00
TQR	16.30	100964	16.30	16.40	16.20	**16.20**	16.20	16.30	(0.10)	1,515.00	2,465.00	16.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.06	100964	2.06	2.10	2.04	**2.06**	2.06	2.08	-	65,007.00	13,455.00	2.00
BM	4.00	100964	3.98	4.06	3.98	**4.02**	4.00	4.02	0.02	59,315.00	23,803.00	4.00
CHO	1.14	100964	1.11	1.14	1.03	**1.06**	1.05	1.06	(0.08)	544,706.00	58,715.00	1.00
CHOW	3.56	100964	3.38	3.50	3.38	**3.50**	3.50	3.54	(0.06)	678.00	233.00	3.00
CIG	0.77	100964	0.77	0.88	0.77	**0.88**	0.88	0.89	0.11	971,250.00	81,126.00	-
COLOR	2.38	100964	2.38	2.42	2.30	**2.38**	2.36	2.38	-	51,775.00	12,178.00	2.00
CPR	4.02	100964	4.26	4.58	4.26	**4.40**	4.40	4.42	0.38	12,274.00	5,397.00	4.00
FPI	2.54	100964	2.56	2.56	2.50	**2.50**	2.50	2.54	(0.04)	6,513.00	1,648.00	2.00
GTB	1.01	100964	1.02	1.02	0.99	**1.00**	1.00	1.01	(0.01)	29,412.00	2,946.00	1.00
KCM	1.15	100964	1.14	1.21	1.12	**1.13**	1.13	1.14	(0.02)	649,205.00	76,378.00	1.00
KUMWEL	3.08	100964	3.10	3.28	3.04	**3.28**	3.26	3.28	0.20	172,508.00	55,224.00	3.00
KWM	4.82	100964	4.82	4.84	4.70	**4.76**	4.76	4.78	(0.06)	40,143.00	19,128.00	4.00
MBAX	5.40	100964	5.60	5.60	5.40	**5.40**	5.40	5.45	-	15,836.00	8,672.00	5.00
MGT	3.48	100964	3.48	3.50	3.44	**3.48**	3.48	3.50	-	14,227.00	4,943.00	3.00
NDR	3.00	100964	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	5,395.00	1,613.00	2.00
PACO	3.06	100964	3.06	3.08	3.04	**3.08**	3.08	3.10	0.02	35,069.00	10,742.00	3.00
PDG	4.14	100964	4.14	4.18	4.14	**4.16**	4.14	4.16	0.02	374.00	155.00	4.00
PIMO	3.90	100964	3.90	3.96	3.88	**3.90**	3.90	3.92	-	70,586.00	27,617.00	3.00
PJW	4.58	100964	4.62	4.76	4.62	**4.70**	4.70	4.72	0.12	154,907.00	72,522.00	4.00
PPM	2.94	100964	2.96	3.06	2.90	**2.98**	2.98	3.00	0.04	84,643.00	25,331.00	2.00
PRAPAT	1.94	100964	2.00	2.00	1.80	**1.81**	1.81	1.82	(0.13)	641,214.00	122,193.00	1.00
RWI	2.18	100964	2.12	2.28	2.12	**2.26**	2.26	2.28	0.08	82,306.00	18,199.00	2.00
SALEE	1.22	100964	1.22	1.22	1.20	**1.21**	1.21	1.22	(0.01)	11,975.00	1,449.00	1.00
SANKO	1.69	100964	1.75	1.78	1.71	**1.74**	1.74	1.75	0.05	87,742.00	15,279.00	1.00
SELIC	3.22	100964	3.22	3.24	3.20	**3.20**	3.20	3.24	(0.02)	2,929.00	941.00	3.00
SFT	7.75	100964	7.65	7.85	7.65	**7.85**	7.80	7.85	0.10	6,689.00	5,202.00	7.00
SWC	8.65	100964	8.95	8.95	8.50	**8.90**	8.90	8.95	0.25	4,287.00	3,759.00	8.00
TMC	1.22	100964	1.34	1.58	1.30	**1.58**	1.58	-	0.36	318,018.00	48,449.00	1.00
TMI	1.18	100964	1.18	1.20	1.16	**1.17**	1.17	1.18	(0.01)	21,727.00	2,568.00	1.00
TMW	38.50	100964	38.75	39.25	38.50	**39.00**	38.75	39.00	0.50	442.00	1,718.00	38.00
TPAC	17.80	100964	17.70	17.80	17.30	**17.80**	17.50	17.80	-	2,400.00	4,204.00	17.00
TPLAS	3.62	100964	3.68	3.70	3.60	**3.62**	3.60	3.62	-	18,502.00	6,733.00	3.00
UBIS	11.20	100964	11.50	14.20	11.20	**13.70**	13.70	13.80	2.50	238,964.00	302,971.00	12.00
UEC	2.92	100964	2.92	2.92	2.80	**2.86**	2.84	2.86	(0.06)	89,310.00	25,357.00	2.00
UKEM	3.36	100964	3.38	3.40	3.24	**3.24**	3.24	3.26	(0.12)	393,926.00	129,483.00	3.00
UREKA	1.38	100964	1.46	1.70	1.45	**1.70**	1.69	1.70	0.32	761,064.00	122,033.00	1.00
YUASA	16.90	100964	16.90	17.00	16.90	**16.90**	16.80	16.90	-	69.00	117.00	16.00
ZIGA	5.30	100964	5.40	5.60	5.25	**5.60**	5.55	5.60	0.30	292,909.00	160,154.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.94	100964	2.92	2.96	2.90	**2.92**	2.90	2.92	(0.02)	28,634.00	8,386.00	2.00
ARIN	1.87	100964	1.87	1.92	1.85	**1.88**	1.88	1.89	0.01	48,089.00	9,063.00	1.00
ARROW	8.60	100964	-	8.70	8.60	**8.60**	8.60	8.70	-	1,964.00	1,702.00	8.00
BC	1.73	100964	1.73	1.73	1.68	**1.68**	1.68	1.70	(0.05)	8,719.00	1,482.00	1.00
BSM	0.47	100964	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.02)	109,644.00	4,989.00	-
BTW	1.10	100964	1.10	1.15	1.10	**1.11**	1.11	1.12	0.01	40,833.00	4,634.00	1.00
CAZ	3.84	100964	3.92	3.96	3.66	**3.72**	3.72	3.74	(0.12)	147,310.00	55,867.00	3.00
CHEWA	1.04	100964	1.06	1.10	1.02	**1.06**	1.06	1.07	0.02	304,200.00	32,428.00	1.00
CMC	1.50	100964	1.49	1.52	1.46	**1.50**	1.50	1.51	-	67,923.00	10,107.00	1.00
CRD	0.89	100964	0.90	1.15	0.89	**1.15**	1.15	-	0.26	403,062.00	43,049.00	1.00
DHOUSE	1.19	100964	1.21	1.21	1.17	**1.17**	1.17	1.19	(0.02)	21,868.00	2,599.00	1.00
DIMET	0.78	100964	0.76	0.79	0.75	**0.77**	0.76	0.77	(0.01)	723,913.00	55,557.00	-
FLOYD	1.89	100964	1.89	2.02	1.89	**1.95**	1.94	1.95	0.06	83,276.00	16,266.00	1.00
HYDRO	0.44	100964	0.44	0.45	0.40	**0.42**	0.41	0.42	(0.02)	351,156.00	14,639.00	-
IND	1.94	100964	1.99	2.04	1.90	**1.90**	1.90	1.91	(0.04)	407,096.00	80,528.00	1.00
JAK	1.69	100964	1.72	1.72	1.65	**1.68**	1.68	1.69	(0.01)	27,015.00	4,558.00	1.00
JSP	0.41	100964	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	101,999.00	4,175.00	-
K	1.36	100964	1.38	1.38	1.33	**1.33**	1.33	1.37	(0.03)	12,385.00	1,679.00	1.00
KUN	2.94	100964	2.90	2.98	2.90	**2.98**	2.96	2.98	0.04	16,603.00	4,891.00	2.00
META	0.68	100964	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.01)	286,745.00	19,283.00	-
PPS	0.78	100964	0.79	0.82	0.77	**0.79**	0.78	0.79	0.01	135,785.00	10,791.00	-
PROS	3.20	100964	3.20	3.30	3.18	**3.20**	3.20	3.22	-	87,188.00	28,234.00	3.00
PROUD	1.04	100964	1.04	1.11	1.04	**1.06**	1.06	1.07	0.02	8,341.00	887.00	1.00
SK	1.37	100964	1.38	1.40	1.33	**1.37**	1.36	1.37	-	78,757.00	10,697.00	1.00
SMART	1.06	100964	1.08	1.08	1.03	**1.07**	1.06	1.07	0.01	306,429.00	32,519.00	1.00
STAR	2.74	60864	-	-	-	**-**	-	-	-	-	-	-
STC	0.88	100964	0.89	0.94	0.86	**0.93**	0.92	0.93	0.05	638,347.00	58,429.00	-
STI	8.15	100964	8.20	8.20	8.00	**8.10**	8.05	8.10	(0.05)	6,466.00	5,231.00	8.00
T	0.23	100964	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	3,965,716.00	87,472.00	-
TAPAC	5.00	100964	5.10	5.20	4.92	**4.98**	4.96	4.98	(0.02)	115,108.00	57,899.00	5.00
THANA	1.38	100964	1.39	1.42	1.38	**1.39**	1.38	1.39	0.01	7,685.00	1,074.00	1.00
TIGER	2.68	100964	2.70	2.72	2.68	**2.68**	2.68	2.70	-	687.00	185.00	2.00
TITLE	2.22	100964	-	2.20	2.16	**2.16**	2.16	2.20	(0.06)	1,396.00	303.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.60	100964	1.60	1.64	1.57	**1.57**	1.57	1.60	(0.03)	18,610.00	2,965.00	1.00
AIE	1.47	100964	1.47	1.49	1.45	**1.46**	1.46	1.47	(0.01)	164,840.00	24,133.00	1.00
PSTC	2.68	100964	2.70	2.74	2.64	**2.70**	2.68	2.70	0.02	592,493.00	159,876.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	6.30	100964	6.25	6.50	6.20	**6.45**	6.40	6.45	0.15	28,205.00	17,875.00	6.00
SEAOIL	3.50	100964	3.46	3.58	3.40	**3.46**	3.44	3.46	(0.04)	29,801.00	10,316.00	3.00
SR	1.36	100964	1.37	1.39	1.35	**1.36**	1.35	1.36	-	17,467.00	2,393.00	1.00
STOWER	0.12	100964	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,974,691.00	22,136.00	-
TAKUNI	1.32	100964	1.33	1.38	1.30	**1.30**	1.30	1.31	(0.02)	242,018.00	32,353.00	1.00
TPCH	11.70	100964	11.80	11.80	11.30	**11.60**	11.50	11.60	(0.10)	13,807.00	15,896.00	11.00
TRT	2.54	100964	2.52	2.56	2.52	**2.54**	2.52	2.54	-	5,168.00	1,312.00	2.00
UMS	1.47	100964	1.48	1.55	1.47	**1.50**	1.50	1.51	0.03	8,195.00	1,246.00	1.00
UPA	0.40	100964	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	1,605,095.00	62,329.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	26.00	100964	25.75	25.75	24.90	**24.90**	24.90	25.00	(1.10)	3,906.00	9,787.00	25.00
AKP	2.08	100964	2.14	2.14	2.06	**2.08**	2.06	2.08	-	16,407.00	3,437.00	2.00
AMA	5.20	100964	5.20	5.20	5.10	**5.20**	5.20	5.25	-	12,623.00	6,506.00	5.00
ARIP	0.98	100964	0.98	1.05	0.98	**1.04**	1.03	1.04	0.06	208,399.00	21,246.00	1.00
ATP30	1.43	100964	1.43	1.45	1.42	**1.43**	1.43	1.45	-	22,502.00	3,237.00	1.00
AUCT	9.50	100964	9.45	9.55	9.40	**9.45**	9.45	9.55	(0.05)	14,537.00	13,728.00	9.00
BOL	9.90	100964	10.10	10.10	9.90	**9.95**	9.95	10.00	0.05	4,354.00	4,358.00	10.00
CMO	1.45	100964	1.47	1.47	1.43	**1.44**	1.44	1.46	(0.01)	13,402.00	1,949.00	1.00
D	3.98	100964	3.98	4.14	3.96	**4.04**	4.04	4.06	0.06	17,491.00	7,113.00	4.00
DV8	0.60	100964	0.61	0.61	0.59	**0.60**	0.59	0.60	-	3,493.00	210.00	-
ETE	2.32	100964	2.30	2.46	2.28	**2.34**	2.34	2.36	0.02	451,482.00	107,587.00	2.00
FSMART	10.40	100964	10.50	10.80	10.40	**10.70**	10.60	10.70	0.30	44,956.00	47,806.00	10.00
FVC	1.14	100964	1.13	1.16	1.12	**1.14**	1.14	1.15	-	106,442.00	12,101.00	1.00
GSC	1.75	100964	1.75	1.75	1.65	**1.66**	1.66	1.68	(0.09)	32,027.00	5,457.00	1.00
HARN	2.36	100964	2.32	2.44	2.32	**2.44**	2.42	2.44	0.08	10,852.00	2,591.00	2.00
HEMP	0.76	100964	0.78	0.82	0.54	**0.68**	0.68	0.69	(0.08)	2,542,251.00	185,753.00	-
IMH	14.00	100964	14.00	14.60	14.00	**14.50**	14.40	14.50	0.50	23,767.00	34,152.00	14.00
KK	3.16	100964	3.16	3.22	3.14	**3.18**	3.14	3.18	0.02	4,857.00	1,545.00	3.00
KOOL	1.02	100964	1.02	1.13	1.02	**1.13**	1.12	1.13	0.11	1,777,667.00	191,798.00	1.00
LDC	1.28	100964	1.29	1.36	1.29	**1.36**	1.34	1.36	0.08	17,738.00	2,349.00	1.00
LEO	11.60	100964	11.70	12.20	11.60	**12.10**	12.10	12.20	0.50	44,623.00	53,388.00	11.00
MORE	1.67	100964	1.65	1.77	1.51	**1.53**	1.53	1.54	(0.14)	3,766,082.00	608,747.00	1.00
MVP	4.90	100964	4.90	5.00	4.72	**4.74**	4.74	4.76	(0.16)	60,204.00	29,203.00	4.00
NBC	0.96	100964	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.03)	9,067.00	852.00	-
NCL	4.00	100964	3.96	3.96	3.86	**3.92**	3.90	3.92	(0.08)	128,186.00	50,130.00	3.00
NEWS	0.03	100964	0.03	0.04	0.03	**0.04**	0.04	-	0.01	54,291,334.00	195,660.00	-
NINE	3.86	100964	3.86	3.88	3.76	**3.88**	3.84	3.88	0.02	163.00	63.00	3.00
OTO	15.60	100964	15.30	15.60	15.20	**15.40**	15.40	15.50	(0.20)	10,050.00	15,453.00	15.00
PHOL	4.38	100964	4.44	4.46	4.36	**4.38**	4.36	4.38	-	7,137.00	3,136.00	4.00
PICO	3.44	80964	-	3.44	3.32	**3.42**	3.34	3.42	(0.02)	311.00	106.00	3.00
QLT	4.08	100964	4.10	4.14	4.10	**4.10**	4.10	4.12	0.02	1,460.00	600.00	4.00
RP	2.26	100964	2.26	2.36	2.26	**2.36**	2.32	2.34	0.10	1,692.00	390.00	2.00
SE	1.40	100964	1.41	1.47	1.35	**1.43**	1.43	1.44	0.03	267,184.00	37,984.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.10	100964	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.05)	37,057.00	18,788.00	5.00
SPA	7.10	100964	7.10	7.65	7.10	**7.65**	7.60	7.65	0.55	39,529.00	29,097.00	7.00
THMUI	1.48	100964	1.51	1.88	1.51	**1.70**	1.70	1.71	0.22	880,706.00	152,251.00	1.00
TNDT	2.42	100964	2.42	2.44	2.38	**2.40**	2.38	2.40	(0.02)	3,888.00	938.00	2.00
TNH	30.75	100964	-	31.00	30.75	**31.00**	30.75	31.25	0.25	23.00	71.00	30.00
TNP	5.55	100964	5.50	5.60	5.45	**5.50**	5.50	5.55	(0.05)	15,707.00	8,633.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.11	100964	1.11	1.12	1.09	**1.10**	1.10	1.11	(0.01)	74,248.00	8,199.00	1.00
TVT	1.16	100964	1.18	1.19	1.07	**1.09**	1.09	1.10	(0.07)	75,703.00	8,485.00	1.00
VL	2.16	100964	2.18	2.20	2.10	**2.14**	2.12	2.14	(0.02)	111,148.00	23,803.00	2.00
WINNER	2.82	100964	2.84	2.94	2.84	**2.90**	2.90	2.92	0.08	19,651.00	5,687.00	2.00
YGG	19.30	100964	19.50	19.60	19.10	**19.30**	19.30	19.40	-	8,537.00	16,499.00	19.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.80	100964	3.82	3.94	3.80	**3.80**	3.80	3.84	-	30,868.00	11,857.00	3.00
COMAN	5.35	100964	5.30	5.35	5.20	**5.30**	5.30	5.35	(0.05)	17,312.00	9,145.00	5.00
DITTO	16.30	100964	16.30	16.40	16.20	**16.40**	16.30	16.40	0.10	9,794.00	15,961.00	16.00
ICN	5.65	100964	5.70	5.90	5.60	**5.65**	5.65	5.70	-	182,022.00	104,789.00	5.00
IIG	27.25	100964	27.00	27.50	27.00	**27.25**	27.25	27.50	-	3,536.00	9,655.00	27.00
INSET	7.80	100964	7.80	7.95	7.75	**7.90**	7.90	7.95	0.10	77,315.00	60,693.00	7.00
IRCP	1.84	100964	1.82	1.85	1.76	**1.78**	1.78	1.79	(0.06)	297,176.00	53,682.00	1.00
ITEL	4.88	100964	4.90	5.10	4.90	**5.00**	5.00	5.05	0.12	164,383.00	82,247.00	5.00
NETBAY	27.25	100964	27.25	27.25	26.25	**26.25**	26.25	26.50	(1.00)	3,447.00	9,153.00	26.00
PLANET	2.80	100964	2.80	2.82	2.72	**2.78**	2.78	2.80	(0.02)	24,875.00	6,904.00	2.00
PROEN	6.75	100964	6.70	6.75	6.60	**6.60**	6.60	6.65	(0.15)	8,397.00	5,577.00	6.00
SECURE	29.75	100964	30.50	30.50	28.25	**29.25**	29.00	29.25	(0.50)	36,467.00	106,775.00	29.00
SICT	4.82	100964	4.82	4.88	4.80	**4.82**	4.82	4.84	-	8,000.00	3,863.00	4.00
SIMAT	6.05	100964	5.90	6.00	5.70	**5.85**	5.85	5.90	(0.20)	257,879.00	151,006.00	5.00
SPVI	7.15	100964	7.20	7.25	6.90	**6.95**	6.95	7.00	(0.20)	108,548.00	76,422.00	7.00
TPS	2.48	100964	2.48	2.48	2.38	**2.40**	2.38	2.40	(0.08)	108,557.00	26,299.00	2.00
VCOM	6.05	100964	6.00	6.05	5.90	**5.95**	5.90	5.95	(0.10)	11,344.00	6,756.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.08	-	-	-	-	-
ETF										-	-	
1DIV	10.00	100964	10.03	10.05	10.00	**10.04**	10.03	10.05	0.04	132.00	133.00	10.00
ABFTH	1,329.00	170864	-	-	-	**-**	1,316.00	1,325.00	-	-	-	-
BMSCG	10.60	100964	-	10.68	10.62	**10.68**	10.68	10.69	0.08	319.00	340.00	10.00
BMSCITH	10.91	100964	10.89	10.91	10.87	**10.91**	10.87	10.91	-	654.00	713.00	10.00
BSET100	10.16	100964	10.15	10.16	10.11	**10.13**	10.10	10.13	(0.03)	237.00	240.00	10.00
CHINA	8.11	100964	8.11	8.12	8.06	**8.08**	8.07	8.08	(0.03)	1,142.00	924.00	8.00
EBANK	4.47	100964	4.34	4.46	4.34	**4.45**	4.45	4.46	(0.02)	76.00	34.00	4.00
ENGY	5.91	100964	-	5.93	5.88	**5.93**	5.93	5.96	0.02	28.00	17.00	5.00
ENY	7.02	100964	-	-	-	**-**	7.14	7.21	-	-	-	-
GLD	2.42	100964	2.42	2.42	2.41	**2.41**	2.41	2.42	(0.01)	1,451.00	350.00	2.00
TDEX	9.77	100964	9.76	9.78	9.72	**9.72**	9.71	9.72	(0.05)	1,809.00	1,762.00	9.00
TH100	4.36	100964	-	-	-	**-**	-	-	-	-	-	-
Warrant Foreign										-	-	
ACE06C2109A	0.03	100964	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.02)	7,920.00	11.00	-
ACE06C2112A	0.30	100964	0.29	0.30	0.25	**0.25**	0.25	0.26	(0.05)	180,278.00	4,706.00	-
ACE08C2109S	0.42	100964	0.36	0.42	0.36	**0.38**	0.37	0.38	(0.04)	36,150.00	1,412.00	-
ACE13C2109A	0.12	100964	0.08	0.10	0.07	**0.08**	0.07	0.09	(0.04)	8,001.00	62.00	-
ACE13C2112A	0.31	100964	-	0.30	0.25	**0.27**	0.27	0.28	(0.04)	189,493.00	5,143.00	-
ACE16C2111A	0.23	100964	-	0.22	0.18	**0.19**	0.19	0.20	(0.04)	5,694.00	113.00	-
ACE19C2109A	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
ACE19C2111A	0.22	100964	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	84,633.00	1,597.00	-
ACE28C2110A	0.19	100964	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	50,737.00	771.00	-
ADVA01C2110A	0.24	100964	0.24	0.28	0.23	**0.28**	0.28	0.29	0.04	96,310.00	2,407.00	-
ADVA01C2111X	0.73	100964	-	0.79	0.70	**0.79**	0.79	0.80	0.06	18,978.00	1,389.00	-
ADVA01C2201A	0.53	100964	-	0.60	0.52	**0.60**	0.60	0.61	0.07	86,741.00	4,764.00	-
ADVA01C2201B	1.00	0	-	0.17	0.15	**0.17**	0.17	0.18	(0.83)	29,016.00	452.00	-
ADVA01P2111X	0.18	100964	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	7,192.00	118.00	-
ADVA01P2201A	0.59	100964	-	0.59	0.53	**0.53**	0.53	0.54	(0.06)	39,039.00	2,198.00	-
ADVA06C2112A	0.72	100964	0.71	0.79	0.68	**0.79**	0.79	0.82	0.07	26,565.00	1,909.00	-
ADVA06C2201A	0.45	100964	0.47	0.50	0.44	**0.49**	0.51	0.52	0.04	250,306.00	11,887.00	-
ADVA06P2201A	0.32	100964	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	141,749.00	4,113.00	-
ADVA08C2112S	0.83	100964	0.85	0.88	0.82	**0.88**	0.89	0.90	0.05	57,579.00	4,898.00	-
ADVA08P2111S	0.18	100964	-	-	-	**-**	0.11	0.17	-	-	-	-
ADVA11C2110A	0.33	100964	-	0.37	0.31	**0.36**	0.37	0.38	0.03	48,322.00	1,660.00	-
ADVA11P2111A	0.14	100964	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	6,240.00	81.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2109A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2111A	0.51	100964	-	0.58	0.50	**0.58**	0.58	0.59	0.07	11,619.00	621.00	-
ADVA13C2201A	0.42	100964	-	0.47	0.41	**0.47**	0.47	0.48	0.05	888,385.00	38,912.00	-
ADVA13P2112A	0.10	100964	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	45,442.00	404.00	-
ADVA13P2201A	0.46	100964	-	0.44	0.40	**0.40**	0.40	0.41	(0.06)	146,633.00	6,211.00	-
ADVA16C2110A	0.13	100964	-	0.16	0.12	**0.16**	0.16	0.17	0.03	38,028.00	536.00	-
ADVA19C2110A	0.20	100964	0.21	0.24	0.20	**0.24**	0.24	0.25	0.04	83,764.00	1,886.00	-
ADVA19C2112A	0.61	100964	-	0.65	0.58	**0.65**	0.65	0.66	0.04	47,562.00	2,950.00	-
ADVA19C2201A	0.46	100964	0.48	0.52	0.46	**0.52**	0.52	0.53	0.06	327,223.00	16,086.00	-
ADVA19C2201B	0.35	100964	0.35	0.40	0.35	**0.40**	0.40	0.41	0.05	619,486.00	23,243.00	-
ADVA19P2111A	0.06	100964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	170,272.00	851.00	-
ADVA19P2112A	0.16	100964	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	96,492.00	1,399.00	-
ADVA19P2112B	0.31	100964	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	189,981.00	5,527.00	-
ADVA28C2109A	0.03	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2110L	0.10	100964	-	0.11	0.10	**0.11**	0.11	0.12	0.01	28,296.00	300.00	-
ADVA28C2111A	0.55	100964	-	0.58	0.51	**0.58**	0.59	0.62	0.03	5.00	-	-
ADVA28C2202A	0.47	100964	-	0.50	0.45	**0.49**	0.51	0.52	0.02	111,016.00	5,250.00	-
ADVA41C2110A	0.36	100964	-	0.43	0.36	**0.43**	0.43	0.44	0.07	102,681.00	3,878.00	-
AEON01C2110A	0.15	100964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	6,107.00	95.00	-
AEON01C2111X	0.55	100964	-	0.60	0.54	**0.59**	0.58	0.59	0.04	9,753.00	551.00	-
AEON01C2201A	1.00	0	-	0.58	0.56	**0.58**	0.58	0.59	(0.42)	15,604.00	895.00	-
AEON06C2111A	0.60	90964	-	-	-	**-**	0.65	0.68	-	-	-	-
AEON06C2111B	0.21	100964	-	0.22	0.21	**0.22**	0.22	0.23	0.01	20,630.00	442.00	-
AEON08C2109S	0.05	100964	0.10	0.10	0.07	**0.08**	0.08	0.12	0.03	755.00	6.00	-
AEON13C2109A	0.01	100964	-	-	-	**-**	-	-	-	-	-	-
AEON13C2111A	0.37	100964	-	0.38	0.36	**0.37**	0.37	0.38	-	85,416.00	3,121.00	-
AEON16C2201A	1.00	0	0.94	1.01	0.94	**0.97**	0.99	1.00	(0.03)	20,308.00	1,940.00	-
AEON19C2109A	0.01	20964	-	-	-	**-**	-	-	-	-	-	-
AEON19C2109B	0.03	70964	-	-	-	**-**	-	0.03	-	-	-	-
AEON19C2111A	0.47	100964	-	0.51	0.45	**0.49**	0.49	0.50	0.02	49,208.00	2,337.00	-
AEON19C2112A	0.86	100964	0.85	0.91	0.84	**0.90**	0.90	0.91	0.04	22,911.00	1,966.00	-
AEON19C2201A	0.39	100964	-	0.42	0.40	**0.41**	0.41	0.42	0.02	36,967.00	1,514.00	-
AEON28C2110L	0.04	70964	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON28C2202L	1.00	0	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	11,126.00	357.00	-
AEON41C2109A	0.09	80964	-	-	-	**-**	0.08	0.09	-	-	-	-
AMAT01C2109A	0.03	70964	-	0.02	0.01	**0.02**	0.02	0.10	(0.01)	408.00	1.00	-
AMAT01C2111X	0.25	100964	-	0.26	0.25	**0.25**	0.26	0.27	-	14,178.00	355.00	-
AMAT06C2111A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	24,374.00	171.00	-
AMAT08C2110S	0.38	100964	-	0.40	0.39	**0.40**	0.40	0.41	0.02	14,600.00	572.00	-
AMAT11C2112A	0.28	100964	-	0.30	0.29	**0.29**	0.29	0.30	0.01	5,245.00	152.00	-
AMAT13C2111A	0.10	100964	-	0.11	0.11	**0.11**	0.11	0.12	0.01	13,575.00	149.00	-
AMAT13C2112A	0.27	100964	-	0.28	0.28	**0.28**	0.28	0.29	0.01	26,277.00	736.00	-
AMAT16C2112A	0.29	100964	-	0.30	0.30	**0.30**	0.30	0.31	0.01	624.00	19.00	-
AMAT19C2110A	0.05	80964	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2111A	0.13	100964	-	-	-	**-**	0.14	0.15	-	-	-	-
AMAT19C2112A	0.28	100964	-	0.29	0.28	**0.29**	0.29	0.30	0.01	57,410.00	1,660.00	-
AMAT28C2109A	0.01	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT28C2112A	0.25	100964	-	0.26	0.25	**0.26**	0.26	0.27	0.01	13,688.00	345.00	-
AOT01C2109A	0.01	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2110A	0.16	100964	-	0.17	0.15	**0.16**	0.17	0.18	-	46,204.00	757.00	-
AOT01C2112X	0.40	100964	0.40	0.43	0.38	**0.43**	0.43	0.44	0.03	35,453.00	1,453.00	-
AOT01P2111X	0.36	100964	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.04)	7,819.00	261.00	-
AOT01P2201A	1.00	0	-	0.55	0.52	**0.52**	0.52	0.53	(0.48)	20,192.00	1,081.00	-
AOT06C2109A	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
AOT06C2112A	0.17	100964	-	0.21	0.17	**0.20**	0.20	0.21	0.03	313,973.00	6,162.00	-
AOT06C2112B	0.45	100964	-	0.50	0.44	**0.50**	0.50	0.51	0.05	272,938.00	13,102.00	-
AOT06P2201A	0.47	100964	-	0.45	0.42	**0.42**	0.41	0.42	(0.05)	235,419.00	10,071.00	-
AOT08C2109S	0.30	100964	0.29	0.34	0.29	**0.34**	0.34	0.35	0.04	28,427.00	911.00	-
AOT08C2112S	0.76	100964	-	0.80	0.75	**0.79**	0.80	0.81	0.03	18,610.00	1,452.00	-
AOT08P2111S	0.70	100964	-	0.70	0.65	**0.65**	0.65	0.66	(0.05)	14,710.00	987.00	-
AOT11C2110A	0.11	100964	-	0.12	0.11	**0.11**	0.12	0.13	-	15,340.00	172.00	-
AOT11P2109A	0.08	100964	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,128.00	29.00	-
AOT13C2111A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	290,426.00	2,323.00	-
AOT13C2112A	0.26	100964	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	1,037,680.00	28,752.00	-
AOT13P2110A	0.06	100964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	24,650.00	123.00	-
AOT13P2201A	0.47	100964	-	0.46	0.42	**0.42**	0.42	0.43	(0.05)	72,071.00	3,129.00	-
AOT16C2109A	0.01	70964	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2112A	0.26	100964	-	0.30	0.25	**0.29**	0.30	0.31	0.03	7,892.00	224.00	-
AOT19C2109A	0.02	300864	-	-	-	**-**	-	-	-	-	-	-
AOT19C2111A	0.15	100964	0.14	0.16	0.13	**0.16**	0.16	0.17	0.01	770,237.00	11,970.00	-
AOT19C2112A	0.35	100964	0.36	0.40	0.35	**0.40**	0.40	0.41	0.05	106,750.00	4,073.00	-
AOT19P2110A	0.05	100964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	500.00	2.00	-
AOT19P2112A	0.51	100964	0.51	0.51	0.47	**0.47**	0.47	0.48	(0.04)	160,557.00	7,776.00	-
AOT28C2109A	0.02	90864	-	-	-	**-**	-	-	-	-	-	-
AOT28C2112A	0.44	100964	-	0.47	0.43	**0.46**	0.47	0.48	0.02	54,756.00	2,481.00	-
AOT41C2109A	0.04	70964	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2111A	0.22	100964	0.21	0.24	0.21	**0.23**	0.24	0.25	0.01	89,836.00	2,022.00	-
AOT41P2109A	0.05	100964	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41P2112A	0.56	100964	-	0.55	0.53	**0.53**	0.51	0.52	(0.03)	104,975.00	5,611.00	-
AP01C2111X	0.16	100964	-	0.18	0.17	**0.18**	0.18	0.19	0.02	12,827.00	219.00	-
AP13C2111A	0.13	100964	-	0.15	0.14	**0.14**	0.15	0.16	0.01	66,848.00	956.00	-
AP19C2111A	0.13	100964	-	0.14	0.13	**0.14**	0.14	0.15	0.01	19,100.00	266.00	-
AWC01C2110A	0.07	70964	-	-	-	**-**	0.06	0.10	-	-	-	-
AWC01C2110X	0.02	80964	-	-	-	**-**	0.02	0.06	-	-	-	-
AWC01C2201X	0.30	100964	-	0.34	0.30	**0.33**	0.33	0.34	0.03	78,164.00	2,565.00	-
AWC11C2110A	0.05	100964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	18,360.00	107.00	-
AWC13C2110A	0.02	10964	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
AWC13C2112A	0.17	100964	0.20	0.20	0.17	**0.20**	0.20	0.21	0.03	97,689.00	1,887.00	-
AWC13C2112B	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	3,178.00	25.00	-
AWC19C2110A	0.01	80964	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110B	0.02	90964	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC19C2112A	0.19	100964	-	0.22	0.20	**0.21**	0.21	0.22	0.02	349,930.00	7,361.00	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2112A	0.17	100964	-	0.19	0.16	**0.19**	0.18	0.19	0.02	54,172.00	967.00	-
AWC41C2201A	0.35	100964	-	0.39	0.34	**0.38**	0.38	0.40	0.03	65,766.00	2,478.00	-
BAM01C2110A	0.04	100964	-	0.10	0.06	**0.06**	0.03	0.10	0.02	12.00	-	-
BAM01C2112X	0.32	100964	0.31	0.32	0.31	**0.32**	0.32	0.33	-	49,899.00	1,562.00	-
BAM06C2110A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM06C2112A	0.21	100964	-	0.22	0.21	**0.22**	0.22	0.23	0.01	187,750.00	4,013.00	-
BAM08C2111S	0.50	100964	-	0.52	0.51	**0.52**	0.52	0.53	0.02	7,000.00	360.00	-
BAM11C2201A	0.33	100964	-	0.34	0.33	**0.34**	0.34	0.35	0.01	21,000.00	699.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2110A	0.04	60964	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	140.00	-	-
BAM13C2112A	0.18	100964	-	0.19	0.18	**0.18**	0.18	0.19	-	279,692.00	5,035.00	-
BAM16C2110A	0.06	70964	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM16C2112A	0.22	100964	-	0.24	0.22	**0.23**	0.23	0.24	0.01	1,644.00	37.00	-
BAM19C2109A	0.01	60864	-	-	-	**-**	-	-	-	-	-	-
BAM19C2110A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	17,678.00	88.00	-
BAM19C2112A	0.18	100964	-	0.19	0.18	**0.19**	0.19	0.20	0.01	67,340.00	1,277.00	-
BAM28C2110A	0.04	310864	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2110L	0.01	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2111A	0.13	100964	-	0.13	0.13	**0.13**	0.13	0.14	-	12,168.00	158.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2201A	0.35	100964	-	0.37	0.36	**0.37**	0.37	0.38	0.02	61,626.00	2,234.00	-
BANP01C2109A	0.49	100964	0.42	0.47	0.40	**0.40**	0.40	0.42	(0.09)	5,141.00	211.00	-
BANP01C2109X	0.76	100964	-	0.70	0.70	**0.70**	0.68	0.70	(0.06)	1,061.00	74.00	-
BANP01C2110X	0.40	100964	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.04)	3,431.00	128.00	-
BANP01C2201A	0.45	100964	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	9,067.00	391.00	-
BANP01C2201X	0.43	100964	-	0.42	0.39	**0.39**	0.39	0.40	(0.04)	10,402.00	414.00	-
BANP01P2110A	0.04	100964	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP01P2111X	0.14	100964	-	0.15	0.14	**0.14**	0.14	0.15	-	6,499.00	91.00	-
BANP01P2201A	0.19	100964	-	0.21	0.21	**0.21**	0.21	0.22	0.02	5,405.00	114.00	-
BANP06C2112A	0.77	100964	-	0.70	0.70	**0.70**	0.67	0.72	(0.07)	200.00	14.00	-
BANP06P2111A	0.03	100964	-	-	-	**-**	0.02	0.05	-	-	-	-
BANP08C2109S	0.80	100964	-	0.78	0.76	**0.76**	0.76	0.77	(0.04)	2,500.00	191.00	-
BANP11C2110A	0.70	70964	-	-	-	**-**	0.63	0.66	-	-	-	-
BANP13C2109A	0.70	100964	-	-	-	**-**	0.69	0.76	-	-	-	-
BANP13C2110A	0.38	100964	-	0.36	0.34	**0.34**	0.34	0.38	(0.04)	855.00	31.00	-
BANP13C2111A	0.26	100964	-	0.25	0.23	**0.24**	0.23	0.24	(0.02)	4,601.00	110.00	-
BANP13C2111B	0.61	100964	-	-	-	**-**	0.54	0.57	-	-	-	-
BANP13C2112A	1.04	90964	-	1.03	0.97	**0.97**	0.99	1.02	(0.07)	320.00	33.00	1.00
BANP13C2112B	0.46	100964	-	0.45	0.41	**0.42**	0.42	0.43	(0.04)	9,534.00	400.00	-
BANP13C2201A	0.28	100964	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.03)	368,780.00	9,122.00	-
BANP13P2110A	0.01	60964	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP13P2110B	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2112A	0.09	100964	-	0.10	0.09	**0.09**	0.09	0.10	-	40,743.00	367.00	-
BANP13P2201A	0.28	100964	-	0.30	0.28	**0.29**	0.29	0.30	0.01	77,549.00	2,285.00	-
BANP16C2109A	0.83	100964	-	0.79	0.73	**0.76**	0.73	0.74	(0.07)	371.00	28.00	-
BANP16C2110A	0.26	100964	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	1,820.00	43.00	-
BANP16C2112A	0.46	100964	0.48	0.48	0.42	**0.42**	0.42	0.43	(0.04)	2,374.00	102.00	-
BANP19C2109A	0.38	80964	-	-	-	**-**	-	-	-	-	-	-
BANP19C2110A	0.24	100964	-	0.22	0.21	**0.21**	0.20	0.23	(0.03)	1,700.00	37.00	-
BANP19C2110B	0.12	100964	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.02)	39,300.00	411.00	-
BANP19C2111A	0.49	100964	-	-	-	**-**	0.50	0.54	-	-	-	-
BANP19C2112A	0.96	90964	-	-	-	**-**	0.87	0.91	-	-	-	-
BANP19C2201A	0.38	100964	-	0.37	0.37	**0.37**	0.35	0.38	(0.01)	1.00	-	-
BANP19C2201B	0.25	100964	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.02)	172,670.00	3,894.00	-
BANP19P2109A	0.02	190864	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2110A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2112A	0.13	100964	-	0.14	0.14	**0.14**	0.14	0.15	0.01	45,963.00	643.00	-
BANP28C2111A	0.45	90964	-	-	-	**-**	0.36	0.40	-	-	-	-
BANP28C2111B	0.30	100964	-	0.28	0.25	**0.26**	0.25	0.26	(0.04)	12,528.00	321.00	-
BANP28C2112A	0.70	100964	-	0.70	0.67	**0.68**	0.66	0.70	(0.02)	74.00	5.00	-
BANP41C2109A	0.90	90964	-	0.80	0.74	**0.77**	0.73	0.77	(0.13)	3,208.00	240.00	-
BANP41C2110A	0.33	100964	-	-	-	**-**	0.29	0.31	-	-	-	-
BANP41C2110B	0.47	100964	-	0.45	0.42	**0.44**	0.42	0.44	(0.03)	6,329.00	268.00	-
BANP41C2111A	0.59	100964	-	0.59	0.56	**0.56**	0.54	0.57	(0.03)	1,404.00	81.00	-
BBL06C2112A	0.24	100964	-	0.25	0.23	**0.24**	0.24	0.25	-	82,069.00	1,982.00	-
BBL08C2109S	0.08	100964	-	-	-	**-**	0.08	0.16	-	-	-	-
BBL08C2112S	0.74	100964	-	0.76	0.73	**0.75**	0.74	0.75	0.01	2,645.00	196.00	-
BBL11C2110A	0.07	100964	-	0.08	0.07	**0.07**	0.07	0.08	-	6,130.00	43.00	-
BBL11P2109A	0.05	100964	-	0.05	0.05	**0.05**	0.04	0.05	-	2,126.00	11.00	-
BBL13C2109A	0.01	240864	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2110A	0.03	100964	-	0.03	0.03	**0.03**	0.02	0.03	-	250.00	1.00	-
BBL13C2111A	0.20	100964	-	0.21	0.19	**0.20**	0.20	0.21	-	172,648.00	3,417.00	-
BBL13C2112A	0.39	100964	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	119.00	5.00	-
BBL13P2112A	0.23	100964	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	11,464.00	252.00	-
BBL19C2109A	0.01	70964	-	-	-	**-**	-	-	-	-	-	-
BBL19C2110A	0.05	90964	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2111A	0.15	100964	-	0.16	0.15	**0.15**	0.14	0.15	-	282,696.00	4,326.00	-
BBL19C2112A	0.41	20964	-	0.41	0.38	**0.38**	0.38	0.41	(0.03)	122.00	5.00	-
BBL19P2111A	0.14	100964	-	0.14	0.14	**0.14**	0.14	0.15	-	35,878.00	502.00	-
BBL24C2201A	0.39	100964	-	0.40	0.40	**0.40**	0.40	0.41	0.01	212.00	8.00	-
BBL28C2109A	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
BBL28C2110A	0.04	100964	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C2112A	0.37	100964	-	0.39	0.39	**0.39**	0.37	0.39	0.02	6,084.00	237.00	-
BBL28C2201A	0.26	100964	-	0.27	0.26	**0.27**	0.26	0.27	0.01	17,970.00	476.00	-
BBL41C2110A	0.06	60964	-	-	-	**-**	0.04	-	-	-	-	-
BBL41C2110B	0.10	100964	-	-	-	**-**	0.09	0.11	-	-	-	-
BCH01C2109A	0.34	100964	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	8,775.00	281.00	-
BCH01C2110X	0.25	100964	0.26	0.26	0.23	**0.25**	0.25	0.26	-	23,814.00	587.00	-
BCH01C2111X	0.09	100964	-	0.08	0.05	**0.08**	0.05	0.08	(0.01)	10.00	-	-
BCH01C2112A	0.24	100964	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	45,316.00	1,048.00	-
BCH01P2111X	0.34	100964	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	8,699.00	292.00	-
BCH06C2109A	0.17	70964	-	-	-	**-**	0.11	0.13	-	-	-	-
BCH06C2111A	0.15	100964	-	0.16	0.14	**0.15**	0.15	0.16	-	53,102.00	792.00	-
BCH06C2111B	0.06	90964	-	-	-	**-**	0.02	0.06	-	-	-	-
BCH08C2109S	0.82	100964	0.82	0.83	0.79	**0.82**	0.82	0.83	-	4,300.00	352.00	-
BCH13C2109A	0.12	100964	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1,400.00	13.00	-
BCH13C2111A	0.23	100964	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	37,996.00	843.00	-
BCH13C2111B	0.06	90964	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH13C2201A	0.33	100964	0.33	0.34	0.31	**0.33**	0.33	0.34	-	222,480.00	7,161.00	-
BCH16C2109A	0.12	100964	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	41,501.00	415.00	-
BCH16C2111A	0.12	100964	-	0.12	0.11	**0.12**	0.11	0.12	-	18,059.00	216.00	-
BCH16C2111B	0.04	100964	-	0.04	0.02	**0.04**	0.03	0.04	-	2,034.00	6.00	-
BCH19C2109A	0.36	260864	-	-	-	**-**	-	-	-	-	-	-
BCH19C2110A	0.13	100964	-	0.11	0.10	**0.10**	0.11	0.12	(0.03)	6,288.00	67.00	-
BCH19C2111A	0.13	100964	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	109,316.00	1,334.00	-
BCH19C2111B	0.03	100964	-	0.03	0.02	**0.03**	0.02	0.03	-	4,184.00	8.00	-
BCH19C2201A	0.27	100964	-	0.28	0.26	**0.27**	0.26	0.27	-	191,235.00	5,126.00	-
BCH41C2109A	0.25	100964	-	0.25	0.22	**0.23**	0.24	0.25	(0.02)	12,694.00	301.00	-
BCH41C2201A	0.42	100964	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	18,678.00	767.00	-
BCP01C2109A	0.02	310864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCP01C2112X	0.77	100964	-	0.80	0.77	**0.80**	0.80	0.83	0.03	16,660.00	1,324.00	-
BCP01C2201A	0.23	100964	-	0.24	0.23	**0.24**	0.23	0.24	0.01	12,364.00	284.00	-
BCP13C2109A	0.03	100964	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP13C2111A	0.53	30964	-	-	-	**-**	0.55	0.58	-	-	-	-
BCP13C2201A	0.28	100964	-	0.29	0.28	**0.29**	0.29	0.30	0.01	69,146.00	1,985.00	-
BCP19C2109B	0.04	60964	-	-	-	**-**	0.02	0.05	-	-	-	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.41	0.45	-	-	-	-
BCP19C2201A	0.25	100964	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	11,041.00	286.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
BCPG01C2112X	0.23	100964	0.23	0.24	0.23	**0.23**	0.23	0.24	-	24,818.00	572.00	-
BCPG06C2112A	0.15	100964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	37,124.00	568.00	-
BCPG08C2111S	0.56	100964	-	0.57	0.56	**0.57**	0.57	0.58	0.01	1,604.00	90.00	-
BCPG13C2109A	0.03	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2111A	0.18	100964	-	0.18	0.17	**0.18**	0.18	0.19	-	69,854.00	1,222.00	-
BCPG16C2111A	0.17	100964	-	0.18	0.17	**0.18**	0.18	0.19	0.01	16.00	-	-
BCPG19C2111A	0.17	100964	-	0.17	0.16	**0.17**	0.17	0.18	-	84,403.00	1,384.00	-
BCPG28C2110A	0.05	60964	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG28C2111A	0.18	100964	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,132.00	206.00	-
BDMS01C2110A	0.10	100964	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,640.00	167.00	-
BDMS01C2112X	0.27	100964	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	9,294.00	247.00	-
BDMS01P2110X	0.21	100964	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	1,342.00	26.00	-
BDMS01P2201A	0.67	100964	-	0.67	0.66	**0.67**	0.67	0.68	-	12,254.00	818.00	-
BDMS06C2110A	0.05	100964	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	41,196.00	196.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS06C2111A	0.09	100964	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	136,538.00	1,092.00	-
BDMS08C2112S	0.57	100964	-	0.58	0.57	**0.57**	0.57	0.58	-	32,200.00	1,848.00	-
BDMS08P2111S	0.72	100964	-	0.73	0.72	**0.73**	0.73	0.74	0.01	4,700.00	343.00	-
BDMS11C2110A	0.15	100964	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,040.00	28.00	-
BDMS11P2111A	0.42	100964	-	0.42	0.42	**0.42**	0.42	0.43	-	5,480.00	230.00	-
BDMS13C2110A	0.08	100964	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,000.00	138.00	-
BDMS13C2111A	0.09	100964	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
BDMS13C2201A	1.00	0	-	0.33	0.31	**0.31**	0.32	0.33	(0.69)	115,542.00	3,730.00	-
BDMS13P2110A	0.08	90964	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS16C2109A	0.08	100964	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,380.00	10.00	-
BDMS19C2109A	0.06	90964	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS19C2111A	0.06	100964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	87.00	-	-
BDMS19C2112A	0.14	100964	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,096.00	28.00	-
BDMS19C2201A	1.00	0	-	0.31	0.29	**0.29**	0.30	0.31	(0.71)	84,860.00	2,546.00	-
BDMS19P2110A	0.04	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS19P2111A	0.33	100964	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	35,861.00	1,148.00	-
BDMS28C2110A	0.09	100964	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	15,210.00	106.00	-
BDMS28C2111A	0.09	100964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,260.00	122.00	-
BDMS41C2109A	0.08	70964	-	-	-	**-**	0.02	-	-	-	-	-
BEM01C2110A	0.15	100964	-	0.19	0.15	**0.19**	0.19	0.20	0.04	42,254.00	678.00	-
BEM11C2111A	0.14	100964	0.17	0.17	0.15	**0.17**	0.18	0.19	0.03	21,613.00	341.00	-
BEM13C2109A	0.05	100964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	42,590.00	240.00	-
BEM13C2112A	0.30	100964	-	0.35	0.29	**0.35**	0.35	0.36	0.05	187,947.00	6,137.00	-
BEM19C2109A	0.03	80964	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM19C2112A	0.27	100964	0.31	0.34	0.29	**0.34**	0.34	0.35	0.07	75,666.00	2,367.00	-
BEM28C2109A	0.05	270764	-	-	-	**-**	-	-	-	-	-	-
BEM28C2111A	0.18	100964	-	0.23	0.18	**0.23**	0.23	0.24	0.05	58,289.00	1,190.00	-
BEM28C2112A	0.39	100964	-	0.44	0.39	**0.44**	0.46	0.47	0.05	47,630.00	1,965.00	-
BGRI01C2109A	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2111X	0.13	100964	-	0.15	0.13	**0.14**	0.15	0.16	0.01	17,611.00	255.00	-
BGRI01C2112X	0.26	100964	-	0.28	0.26	**0.28**	0.28	0.29	0.02	34,327.00	917.00	-
BGRI01P2112X	0.31	100964	-	0.31	0.31	**0.31**	0.30	0.31	-	1,527.00	47.00	-
BGRI06C2110A	0.04	100964	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRI06C2201A	0.24	100964	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	61,465.00	1,434.00	-
BGRI08C2111S	0.60	100964	0.60	0.61	0.59	**0.60**	0.60	0.61	-	4,917.00	294.00	-
BGRI11C2110A	0.09	100964	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	3,060.00	27.00	-
BGRI11P2112A	0.39	100964	-	0.39	0.38	**0.39**	0.39	0.40	-	12,180.00	472.00	-
BGRI13C2109A	0.01	100964	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2110A	0.05	90964	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	4,510.00	12.00	-
BGRI13C2112A	0.18	100964	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	185,904.00	3,204.00	-
BGRI16C2110A	0.04	80964	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	448.00	1.00	-
BGRI16C2112A	0.21	100964	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,100.00	103.00	-
BGRI19C2109A	0.01	10964	-	-	-	**-**	-	-	-	-	-	-
BGRI19C2111A	0.12	100964	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	163,510.00	1,846.00	-
BGRI19C2112A	0.26	100964	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	6,484.00	171.00	-
BGRI41C2110A	0.10	100964	-	0.11	0.09	**0.10**	0.10	0.11	-	10,454.00	102.00	-
BH01C2110A	0.13	100964	-	0.13	0.12	**0.13**	0.13	0.14	-	42,744.00	556.00	-
BH01C2112X	0.49	100964	-	0.50	0.47	**0.48**	0.50	0.51	(0.01)	95,351.00	4,659.00	-
BH06C2112K	0.42	90964	-	-	-	**-**	0.42	0.45	-	-	-	-
BH06C2201K	0.36	100964	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	219,100.00	7,518.00	-
BH08C2110S	0.56	100964	-	0.57	0.55	**0.56**	0.57	0.58	-	46,440.00	2,603.00	-
BH13C2111A	0.15	100964	-	0.15	0.14	**0.15**	0.15	0.16	-	55,052.00	821.00	-
BH13C2201A	0.40	100964	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	86,925.00	3,427.00	-
BH16C2109A	0.02	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	**-**	-	-	-	-	-	-
BH19C2110A	0.06	100964	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	27,882.00	164.00	-
BH19C2111A	0.29	100964	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	47,571.00	1,359.00	-
BH41C2109A	0.05	10964	-	-	-	**-**	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	**-**	0.05	0.10	-	-	-	-
BJC01C2112X	0.22	100964	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	36,206.00	782.00	-
BJC01P2109A	0.09	90964	-	-	-	**-**	0.03	0.07	-	-	-	-
BJC06C2110A	0.04	80964	0.02	0.02	0.02	**0.02**	0.02	0.06	(0.02)	510.00	1.00	-
BJC08C2111S	0.38	100964	-	0.40	0.38	**0.39**	0.38	0.39	0.01	4,400.00	171.00	-
BJC11C2112A	0.19	100964	-	0.21	0.19	**0.20**	0.19	0.20	0.01	22,062.00	438.00	-
BJC13C2109A	0.02	180864	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2111A	0.17	100964	-	0.18	0.16	**0.17**	0.16	0.17	-	226,266.00	3,807.00	-
BJC19C2109A	0.02	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2112A	0.12	100964	-	0.13	0.12	**0.12**	0.12	0.13	-	99,695.00	1,220.00	-
BJC41C2110A	0.05	80964	-	-	-	**-**	0.04	-	-	-	-	-
BPP01C2201X	0.33	100964	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	2,606.00	83.00	-
BPP01P2109A	0.10	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
BPP13C2112A	0.24	100964	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.02)	14,664.00	344.00	-
BPP19C2112A	0.21	100964	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	11,003.00	215.00	-
BTS01C2109A	0.02	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2110A	0.11	100964	-	0.13	0.11	**0.13**	0.13	0.14	0.02	98,556.00	1,188.00	-
BTS01C2201X	0.46	100964	-	0.49	0.45	**0.49**	0.50	0.51	0.03	37,774.00	1,771.00	-
BTS01P2109A	0.10	100964	-	0.10	0.10	**0.10**	0.02	0.10	-	100.00	1.00	-
BTS13C2111A	0.19	100964	0.19	0.22	0.19	**0.22**	0.22	0.23	0.03	92,577.00	1,820.00	-
BTS19C2109A	0.02	270864	-	-	-	**-**	-	-	-	-	-	-
BTS19C2110A	0.06	100964	-	0.07	0.06	**0.07**	0.07	0.08	0.01	178,176.00	1,185.00	-
BTS19C2112A	0.19	100964	-	0.22	0.19	**0.22**	0.22	0.23	0.03	133,287.00	2,588.00	-
CBG01C2109A	0.02	100964	0.02	0.02	0.01	**0.02**	0.01	0.02	-	9,948.00	11.00	-
CBG01C2109X	0.05	90964	-	0.03	0.03	**0.03**	0.03	0.10	(0.02)	4,770.00	14.00	-
CBG01C2110T	0.55	100964	-	0.52	0.50	**0.51**	0.53	0.54	(0.04)	23,855.00	1,210.00	-
CBG01C2111X	0.14	100964	-	0.14	0.13	**0.14**	0.14	0.15	-	13,848.00	189.00	-
CBG01C2112X	0.31	100964	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	24,950.00	727.00	-
CBG01C2201A	0.42	100964	-	0.41	0.38	**0.41**	0.41	0.42	(0.01)	35,532.00	1,378.00	-
CBG01C2201X	0.42	100964	0.40	0.42	0.39	**0.42**	0.42	0.43	-	18,819.00	755.00	-
CBG01P2110A	0.27	100964	-	0.28	0.27	**0.27**	0.26	0.27	-	19,360.00	531.00	-
CBG01P2111X	0.94	100964	-	0.97	0.93	**0.97**	0.92	0.93	0.03	1,215.00	116.00	-
CBG01P2201A	1.00	0	-	0.77	0.74	**0.74**	0.73	0.74	(0.26)	11,536.00	874.00	-
CBG06C2109A	0.11	10964	-	-	-	**-**	-	-	-	-	-	-
CBG06C2110A	0.08	100964	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	68,812.00	482.00	-
CBG06C2201A	0.39	100964	-	0.38	0.36	**0.37**	0.39	0.40	(0.02)	106,787.00	3,923.00	-
CBG06P2111A	0.28	100964	-	0.30	0.26	**0.26**	0.26	0.27	(0.02)	57,246.00	1,620.00	-
CBG08C2109S	0.69	100964	-	0.68	0.64	**0.68**	0.69	0.70	(0.01)	14,209.00	946.00	-
CBG11C2110A	0.18	100964	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	6,002.00	96.00	-
CBG11P2111A	0.70	100964	-	0.73	0.69	**0.69**	0.69	0.70	(0.01)	10,910.00	782.00	-
CBG13C2110A	0.13	100964	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	25,394.00	285.00	-
CBG13C2111A	0.12	100964	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.02)	23,888.00	221.00	-
CBG13C2112A	0.32	100964	0.31	0.31	0.29	**0.31**	0.31	0.32	(0.01)	135,899.00	4,113.00	-
CBG13C2201A	0.55	100964	0.53	0.54	0.50	**0.54**	0.54	0.55	(0.01)	269,029.00	13,854.00	-
CBG13P2110A	0.09	100964	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	20,118.00	153.00	-
CBG13P2111A	0.56	100964	-	0.58	0.58	**0.58**	0.53	0.56	0.02	20.00	1.00	-
CBG13P2112A	0.52	100964	-	0.55	0.51	**0.51**	0.51	0.52	(0.01)	119,498.00	6,362.00	-
CBG16C2109A	0.05	100964	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	211.00	1.00	-
CBG16C2109B	0.03	90964	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	200.00	-	-
CBG16C2201A	0.39	100964	0.36	0.39	0.36	**0.39**	0.39	0.40	-	12,666.00	475.00	-
CBG19C2110A	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	75,666.00	454.00	-
CBG19C2111A	0.06	100964	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	20,331.00	102.00	-
CBG19C2112A	0.31	100964	0.30	0.31	0.27	**0.31**	0.31	0.32	-	127,623.00	3,681.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2201A	1.00	0	-	-	-	**-**	0.48	0.49	-	-	-	-
CBG19P2110A	0.22	100964	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	31,631.00	708.00	-
CBG19P2111A	0.68	80964	-	-	-	**-**	0.59	0.62	-	-	-	-
CBG19P2112A	0.61	100964	-	0.66	0.61	**0.61**	0.61	0.62	-	24,072.00	1,514.00	-
CBG41C2109A	0.13	100964	-	0.11	0.10	**0.11**	0.12	0.13	(0.02)	7,936.00	84.00	-
CBG41C2110A	0.18	100964	-	0.17	0.15	**0.16**	0.17	0.18	(0.02)	33,364.00	526.00	-
CBG41C2110B	0.05	100964	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT01C2110A	0.10	100964	-	0.14	0.11	**0.12**	0.12	0.13	0.02	2,929.00	37.00	-
CENT01C2112X	0.48	100964	-	0.57	0.50	**0.55**	0.54	0.55	0.07	13,064.00	715.00	-
CENT01C2202A	1.00	0	-	0.38	0.33	**0.37**	0.36	0.37	(0.63)	3,714.00	130.00	-
CENT06C2110A	0.03	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	**-**	0.54	0.58	-	-	-	-
CENT13C2110A	0.05	100964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	16,836.00	101.00	-
CENT13C2112A	0.19	100964	-	0.24	0.20	**0.22**	0.22	0.23	0.03	86,765.00	1,954.00	-
CENT19C2112A	0.17	100964	-	0.22	0.18	**0.20**	0.20	0.21	0.03	67,107.00	1,409.00	-
CENT19C2201A	0.38	100964	0.40	0.48	0.40	**0.44**	0.44	0.45	0.06	23,174.00	966.00	-
CENT28C2112L	0.12	100964	-	0.15	0.12	**0.15**	0.14	0.15	0.03	53,177.00	744.00	-
CENT28C2201L	0.26	100964	-	0.31	0.28	**0.30**	0.30	0.31	0.04	31,740.00	951.00	-
CHG01C2110A	0.12	100964	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,023.00	231.00	-
CHG01C2111X	0.11	90964	-	-	-	**-**	0.07	0.10	-	-	-	-
CHG01C2112A	0.19	100964	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	20,814.00	364.00	-
CHG01P2111X	0.48	100964	-	0.51	0.48	**0.51**	0.51	0.52	0.03	25,285.00	1,285.00	-
CHG06C2109A	0.06	90964	-	0.05	0.01	**0.01**	0.01	0.02	(0.05)	4,002.00	4.00	-
CHG06C2111A	0.09	100964	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	58,350.00	510.00	-
CHG06C2201A	0.28	100964	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.02)	22,101.00	556.00	-
CHG06P2112A	0.42	100964	-	0.45	0.42	**0.44**	0.45	0.46	0.02	64,120.00	2,826.00	-
CHG08C2111S	0.57	100964	-	0.58	0.54	**0.54**	0.54	0.55	(0.03)	6,728.00	372.00	-
CHG11C2112A	0.14	100964	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	180.00	2.00	-
CHG13C2109A	0.03	100964	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,120.00	2.00	-
CHG13C2111A	0.06	100964	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.01)	24,892.00	148.00	-
CHG13C2201A	0.23	100964	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	77,870.00	1,665.00	-
CHG16C2111A	0.07	100964	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	3,600.00	22.00	-
CHG16C2112A	0.23	100964	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.03)	1,338.00	29.00	-
CHG19C2109A	0.03	100964	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	8,006.00	8.00	-
CHG19C2111A	0.08	100964	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,581.00	21.00	-
CHG19C2112A	0.04	100964	-	0.04	0.04	**0.04**	0.04	0.05	-	4,301.00	17.00	-
CHG19C2201A	0.23	100964	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.02)	164,436.00	3,612.00	-
CK01C2110A	0.12	100964	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,014.00	11.00	-
CK01C2112X	0.47	100964	-	0.48	0.44	**0.46**	0.46	0.48	(0.01)	22,030.00	1,004.00	-
CK01P2109A	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2110A	0.07	100964	-	0.07	0.06	**0.07**	0.07	0.08	-	204.00	1.00	-
CK06C2112A	0.34	100964	-	0.35	0.32	**0.34**	0.34	0.35	-	47,829.00	1,596.00	-
CK08C2110S	0.72	100964	-	0.73	0.70	**0.72**	0.72	0.73	-	2,206.00	157.00	-
CK11C2111A	0.18	100964	-	0.19	0.17	**0.18**	0.18	0.19	-	1,004.00	18.00	-
CK13C2109A	0.11	20964	-	-	-	**-**	-	-	-	-	-	-
CK13C2110A	0.05	80964	-	-	-	**-**	0.03	0.04	-	-	-	-
CK13C2112A	0.29	100964	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	56,777.00	1,596.00	-
CK19C2109A	0.30	60964	-	-	-	**-**	0.20	0.23	-	-	-	-
CK19C2110A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	2.00	-	-
CK19C2111A	0.22	100964	-	0.22	0.20	**0.22**	0.21	0.22	-	111,954.00	2,359.00	-
CK41C2109A	0.11	100964	-	0.11	0.09	**0.11**	0.10	0.11	-	3,415.00	34.00	-
CKP01C2109A	0.21	100964	-	-	-	**-**	0.22	0.24	-	-	-	-
CKP01C2112X	0.14	100964	-	0.14	0.14	**0.14**	0.14	0.15	-	6,628.00	93.00	-
CKP01C2201A	1.00	0	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	12,163.00	296.00	-
CKP08C2110S	0.20	100964	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	16,555.00	350.00	-
CKP11C2110A	0.06	90964	-	0.06	0.06	**0.06**	0.05	0.06	-	6,000.00	36.00	-
CKP13C2110A	0.04	80964	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2112A	0.15	100964	-	0.16	0.15	**0.15**	0.15	0.16	-	35,861.00	561.00	-
CKP19C2110A	0.04	100964	-	0.05	0.05	**0.05**	0.05	0.06	0.01	18,256.00	91.00	-
CKP19C2112A	0.14	100964	-	0.15	0.14	**0.14**	0.14	0.15	-	51,648.00	765.00	-
CKP41C2109A	0.03	100964	-	-	-	**-**	0.03	-	-	-	-	-
COM701C2110A	0.32	100964	0.32	0.33	0.30	**0.32**	0.32	0.33	-	84,885.00	2,720.00	-
COM701C2111X	0.62	100964	-	0.64	0.61	**0.64**	0.62	0.63	0.02	23,354.00	1,470.00	-
COM701C2201A	0.78	100964	0.80	0.81	0.76	**0.80**	0.79	0.80	0.02	38,173.00	3,024.00	-
COM701C2201X	0.81	100964	-	0.84	0.78	**0.83**	0.82	0.83	0.02	35,818.00	2,930.00	-
COM701P2110X	0.15	100964	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	22,977.00	299.00	-
COM706C2110A	0.14	100964	-	0.15	0.13	**0.14**	0.14	0.15	-	131,657.00	1,892.00	-
COM706C2112A	0.73	100964	0.73	0.77	0.71	**0.75**	0.75	0.76	0.02	153,175.00	11,532.00	-
COM706P2111A	0.13	100964	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	26,398.00	314.00	-
COM708C2110S	0.53	100964	-	0.57	0.51	**0.55**	0.54	0.55	0.02	26,348.00	1,416.00	-
COM708C2111S	0.81	100964	-	0.85	0.79	**0.83**	0.82	0.83	0.02	25,351.00	2,071.00	-
COM711C2112A	0.57	100964	0.58	0.60	0.55	**0.58**	0.57	0.58	0.01	19,565.00	1,129.00	-
COM711P2111A	0.27	100964	0.25	0.26	0.24	**0.24**	0.25	0.26	(0.03)	17,478.00	440.00	-
COM713C2110A	0.13	100964	-	0.13	0.12	**0.13**	0.12	0.13	-	48,378.00	613.00	-
COM713C2111A	0.52	100964	0.51	0.55	0.49	**0.53**	0.52	0.53	0.01	301,663.00	15,772.00	-
COM713C2112A	0.77	100964	0.78	0.81	0.76	**0.79**	0.78	0.79	0.02	49,763.00	3,905.00	-
COM713P2110A	0.09	70964	-	-	-	**-**	0.03	0.06	-	-	-	-
COM713P2112A	0.42	100964	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	158,742.00	6,302.00	-
COM716C2110A	0.18	100964	-	0.19	0.17	**0.19**	0.18	0.19	0.01	32,496.00	595.00	-
COM716C2112A	0.88	100964	0.86	0.91	0.84	**0.89**	0.88	0.89	0.01	13,096.00	1,155.00	-
COM719C2110A	0.11	100964	-	0.12	0.10	**0.12**	0.11	0.12	0.01	39,940.00	464.00	-
COM719C2111A	0.45	100964	0.45	0.47	0.44	**0.47**	0.46	0.47	0.02	27,326.00	1,258.00	-
COM719C2112A	0.66	100964	0.66	0.70	0.64	**0.67**	0.67	0.68	0.01	29,169.00	1,978.00	-
COM719C2202A	0.53	100964	0.54	0.56	0.52	**0.55**	0.54	0.55	0.02	132,890.00	7,309.00	-
COM719P2110A	0.07	100964	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	15,499.00	93.00	-
COM719P2112A	0.33	100964	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	54,456.00	1,716.00	-
COM728C2110L	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
COM728C2202A	0.45	100964	-	0.46	0.43	**0.46**	0.45	0.46	0.01	110,306.00	4,947.00	-
COM741C2109A	0.07	90964	-	0.07	0.06	**0.07**	0.07	0.08	-	8,620.00	59.00	-
COM741C2110A	0.23	100964	-	0.24	0.22	**0.24**	0.23	0.24	0.01	19,221.00	442.00	-
COM741C2112A	0.72	100964	-	0.75	0.70	**0.74**	0.72	0.74	0.02	81,969.00	6,028.00	-
CPAL01C2110A	0.10	100964	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.02)	2,686.00	23.00	-
CPAL01C2110X	0.10	100964	-	0.11	0.10	**0.11**	0.10	0.11	0.01	7,350.00	74.00	-
CPAL01C2112X	0.36	100964	0.36	0.37	0.36	**0.36**	0.37	0.38	-	12,649.00	461.00	-
CPAL01C2201A	0.25	100964	0.25	0.26	0.25	**0.25**	0.25	0.26	-	26,098.00	653.00	-
CPAL01P2110A	0.08	100964	-	-	-	**-**	0.03	0.08	-	-	-	-
CPAL01P2112X	0.40	100964	0.39	0.39	0.38	**0.39**	0.38	0.39	(0.01)	10,344.00	403.00	-
CPAL06C2109A	0.04	20964	-	-	-	**-**	0.01	0.04	-	-	-	-
CPAL06C2111K	0.17	100964	0.18	0.18	0.17	**0.17**	0.17	0.18	-	36,729.00	630.00	-
CPAL06C2112A	0.37	100964	-	0.36	0.36	**0.36**	0.38	0.40	(0.01)	500.00	18.00	-
CPAL08C2111S	0.59	100964	-	0.60	0.59	**0.60**	0.60	0.61	0.01	17,930.00	1,068.00	-
CPAL08P2111S	0.57	100964	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.02)	6,829.00	376.00	-
CPAL11C2110A	0.11	100964	-	0.12	0.11	**0.12**	0.12	0.13	0.01	19,730.00	236.00	-
CPAL11P2109A	0.01	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13C2109A	0.02	100964	-	0.02	0.02	**0.02**	0.02	0.03	-	758.00	2.00	-
CPAL13C2112A	0.21	100964	0.19	0.21	0.19	**0.21**	0.21	0.22	-	48,324.00	1,012.00	-
CPAL13C2112B	0.34	100964	-	0.34	0.33	**0.34**	0.34	0.35	-	45,044.00	1,528.00	-
CPAL13P2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2109A	0.03	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL16C2111A	0.14	100964	-	0.16	0.14	**0.15**	0.15	0.16	0.01	14,440.00	215.00	-
CPAL16C2112A	0.26	100964	-	0.28	0.25	**0.26**	0.26	0.27	-	37,755.00	982.00	-
CPAL19C2109A	0.01	90964	-	-	-	**-**	-	0.03	-	-	-	-
CPAL19C2112A	0.17	100964	-	0.17	0.17	**0.17**	0.16	0.17	-	317,966.00	5,405.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19C2112B	0.30	100964	-	0.31	0.30	**0.31**	0.31	0.32	0.01	5,665.00	175.00	-
CPAL19C2201A	0.12	100964	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	1,068.00	14.00	-
CPAL28C2109A	0.03	100964	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	290.00	1.00	-
CPAL28C2111A	0.09	100964	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL28C2111L	0.10	100964	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL28C2112A	0.42	100964	-	0.42	0.41	**0.42**	0.42	0.43	-	18,252.00	766.00	-
CPAL28C2202A	1.00	0	-	0.29	0.29	**0.29**	0.29	0.30	(0.71)	9,126.00	265.00	-
CPAL41C2109A	0.06	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL41C2112A	0.19	100964	-	-	-	**-**	0.19	0.21	-	-	-	-
CPAL41C2202A	0.51	100964	-	0.53	0.52	**0.53**	0.53	0.54	0.02	21,578.00	1,139.00	-
CPF01C2110A	0.03	100964	-	0.03	0.02	**0.03**	0.02	0.03	-	1,071.00	2.00	-
CPF01C2111X	0.14	100964	-	0.16	0.15	**0.15**	0.15	0.16	0.01	11,000.00	168.00	-
CPF01P2112X	0.18	100964	-	-	-	**-**	0.18	0.19	-	-	-	-
CPF06C2110A	0.05	60964	-	-	-	**-**	0.02	0.05	-	-	-	-
CPF06C2112A	0.12	100964	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	52,592.00	579.00	-
CPF11C2110A	0.06	80964	-	0.06	0.06	**0.06**	0.05	0.07	-	4,080.00	24.00	-
CPF13C2110A	0.02	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2111A	0.06	100964	-	0.06	0.06	**0.06**	0.05	0.06	-	40,051.00	240.00	-
CPF13C2201A	0.16	90964	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	21,125.00	316.00	-
CPF13P2109A	0.02	260864	-	-	-	**-**	-	0.02	-	-	-	-
CPF16C2112A	0.13	100964	-	0.13	0.13	**0.13**	0.13	0.14	-	464.00	6.00	-
CPF19C2109A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2112A	0.07	60964	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	25,537.00	153.00	-
CPF19C2201A	0.13	100964	-	0.14	0.14	**0.14**	0.13	0.14	0.01	66,888.00	936.00	-
CPF19P2109A	0.06	110864	-	-	-	**-**	-	-	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	**-**	-	-	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2112A	0.13	70964	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,535.00	30.00	-
CPF41C2110A	0.04	100964	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF41C2201A	0.12	100964	-	0.12	0.12	**0.12**	0.12	0.13	-	10,202.00	122.00	-
CPN01C2109A	0.04	10964	-	-	-	**-**	0.01	0.10	-	-	-	-
CPN01C2110A	0.20	100964	-	0.21	0.20	**0.21**	0.21	0.22	0.01	39,855.00	821.00	-
CPN01C2201X	0.56	100964	-	0.56	0.55	**0.56**	0.57	0.58	-	20,388.00	1,139.00	-
CPN01P2110X	0.32	100964	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	4,938.00	155.00	-
CPN06C2109A	0.03	30964	-	-	-	**-**	0.01	0.06	-	-	-	-
CPN06C2112A	0.25	100964	-	0.26	0.24	**0.26**	0.26	0.27	0.01	169,586.00	4,267.00	-
CPN08C2111S	0.66	100964	-	0.67	0.65	**0.67**	0.67	0.68	0.01	3,200.00	212.00	-
CPN11C2110A	0.16	100964	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,520.00	238.00	-
CPN11P2112A	0.32	100964	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	10,904.00	344.00	-
CPN13C2109A	0.04	260864	-	-	-	**-**	-	-	-	-	-	-
CPN13C2110A	0.09	100964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,911.00	71.00	-
CPN13C2112A	0.42	80964	0.43	0.44	0.43	**0.44**	0.44	0.45	0.02	3.00	-	-
CPN13C2201A	0.30	100964	-	0.30	0.29	**0.30**	0.30	0.31	-	29,989.00	882.00	-
CPN16C2109A	0.03	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2110A	0.16	100964	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	3,788.00	57.00	-
CPN19C2112A	0.41	100964	-	0.41	0.39	**0.41**	0.41	0.42	-	12,254.00	499.00	-
CPN19C2201A	0.33	100964	-	0.33	0.31	**0.33**	0.32	0.33	-	330,170.00	10,555.00	-
CPN41C2110A	0.23	100964	-	0.24	0.22	**0.23**	0.24	0.25	-	37,182.00	862.00	-
CRC01C2109A	0.02	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2110A	0.14	100964	-	0.16	0.14	**0.16**	0.15	0.16	0.02	5,000.00	75.00	-
CRC01C2201A	0.22	100964	-	0.23	0.23	**0.23**	0.23	0.24	0.01	9,063.00	208.00	-
CRC01P2109A	0.03	70964	-	-	-	**-**	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	100964	-	0.05	0.04	**0.05**	0.04	0.06	-	3,010.00	14.00	-
CRC06C2112K	0.15	100964	0.14	0.17	0.14	**0.16**	0.16	0.17	0.01	62,819.00	1,015.00	-
CRC06P2112K	0.13	100964	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	21,304.00	238.00	-
CRC06P2201K	0.37	100964	0.38	0.38	0.34	**0.34**	0.35	0.36	(0.03)	20,232.00	692.00	-
CRC11C2112A	0.26	100964	-	0.29	0.26	**0.28**	0.28	0.29	0.02	12,311.00	335.00	-
CRC13C2109A	0.05	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2110A	0.04	100964	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC13C2112A	0.20	100964	-	0.22	0.19	**0.21**	0.20	0.21	0.01	24,708.00	498.00	-
CRC13C2201A	0.15	100964	-	0.17	0.15	**0.17**	0.16	0.17	0.02	60,265.00	994.00	-
CRC19C2111A	0.07	90964	-	-	-	**-**	0.08	0.09	-	-	-	-
CRC19C2112A	0.20	100964	-	0.22	0.19	**0.21**	0.21	0.22	0.01	35,263.00	736.00	-
CRC28C2110A	0.04	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC28C2111L	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	1,521.00	12.00	-
CRC28C2112A	0.22	100964	-	0.23	0.21	**0.23**	0.23	0.24	0.01	4,563.00	100.00	-
CRC41C2109A	0.05	300864	-	-	-	**-**	0.01	-	-	-	-	-
DELT01C2201A	0.68	100964	0.68	0.68	0.48	**0.48**	0.48	0.49	(0.20)	154,826.00	8,969.00	-
DELT01P2201A	1.00	0	0.99	1.07	0.90	**1.07**	1.07	1.08	0.07	86,526.00	8,479.00	-
DELT06C2109A	0.38	80964	-	-	-	**-**	-	-	-	-	-	-
DELT06C2111A	0.76	100964	-	0.74	0.47	**0.47**	0.47	0.48	(0.29)	96,545.00	6,110.00	-
DELT06P2109A	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
DELT06P2110A	0.07	100964	0.07	0.09	0.07	**0.07**	0.07	0.08	-	43,928.00	345.00	-
DELT06P2112A	0.45	100964	0.54	0.62	0.45	**0.62**	0.61	0.62	0.17	284,314.00	15,106.00	-
DELT13C2110A	0.29	100964	0.27	0.27	0.15	**0.15**	0.15	0.16	(0.14)	1,149,658.00	24,497.00	-
DELT13C2111A	0.59	100964	0.57	0.57	0.33	**0.33**	0.33	0.34	(0.26)	2,159,900.00	97,525.00	-
DELT13C2201A	0.47	100964	0.37	0.47	0.31	**0.31**	0.31	0.32	(0.16)	1,474,578.00	57,634.00	-
DELT13P2111A	0.11	100964	0.11	0.16	0.10	**0.15**	0.15	0.16	0.04	773,582.00	10,317.00	-
DELT13P2112A	0.45	100964	0.45	0.58	0.43	**0.57**	0.57	0.58	0.12	1,444,655.00	73,134.00	-
DELT16C2109A	0.18	100964	-	0.16	0.07	**0.07**	0.06	0.07	(0.11)	14,309.00	155.00	-
DELT16C2112A	1.15	100964	1.12	1.13	0.70	**0.71**	0.71	0.72	(0.44)	69,929.00	6,469.00	-
DELT19C2109A	0.05	100964	-	-	-	**-**	-	-	-	-	-	-
DELT19C2109B	0.60	100964	-	0.50	0.23	**0.24**	0.24	0.25	(0.36)	50,545.00	1,753.00	-
DELT19C2110A	0.33	100964	-	0.32	0.16	**0.16**	0.16	0.17	(0.17)	107,463.00	2,539.00	-
DELT19C2111A	0.56	100964	-	0.55	0.33	**0.34**	0.33	0.34	(0.22)	186,852.00	8,132.00	-
DELT19C2112A	0.77	100964	0.61	0.76	0.50	**0.51**	0.51	0.52	(0.26)	507,417.00	32,095.00	-
DELT19P2109A	0.01	80964	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2109B	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2111A	0.13	100964	0.13	0.21	0.12	**0.20**	0.20	0.21	0.07	919,742.00	15,267.00	-
DELT19P2112A	0.19	100964	0.20	0.29	0.19	**0.28**	0.28	0.29	0.09	1,107,879.00	26,283.00	-
DELT19P2112B	0.42	100964	0.51	0.58	0.42	**0.57**	0.57	0.58	0.15	782,482.00	39,107.00	-
DELT19P2201A	0.91	100964	-	1.10	0.90	**1.08**	1.08	1.09	0.17	901,431.00	89,723.00	1.00
DELT28C2112A	0.86	100964	-	0.84	0.54	**0.55**	0.55	0.56	(0.31)	64,769.00	4,542.00	-
DELT41C2110A	0.95	100964	-	0.94	0.61	**0.61**	0.61	0.62	(0.34)	338,227.00	27,349.00	-
DJI41C2109A	0.01	100964	-	0.05	0.01	**0.03**	0.01	0.02	0.02	4,548.00	5.00	-
DJI41C2109T	0.02	100964	-	0.30	0.25	**0.25**	0.01	0.25	0.23	9.00	-	-
DJI41C2109V	0.26	100964	-	0.45	0.13	**0.13**	0.13	0.30	(0.13)	10.00	-	-
DJI41C2112A	0.77	100964	0.64	0.68	0.62	**0.66**	0.66	0.67	(0.11)	3,594.00	236.00	-
DJI41C2112T	1.05	100964	0.91	0.96	0.90	**0.95**	0.94	0.95	(0.10)	841.00	79.00	-
DJI41P2109A	0.01	100964	-	-	-	**-**	0.01	-	-	-	-	-
DJI41P2109T	0.01	100964	-	-	-	**-**	0.01	-	-	-	-	-
DJI41P2112A	1.54	100964	-	1.62	1.60	**1.60**	1.61	1.62	0.06	6.00	1.00	1.00
DJI41P2112T	1.50	100964	1.63	1.66	1.59	**1.59**	1.59	1.60	0.09	2,522.00	408.00	1.00
DOHO01C2109A	0.01	90964	-	0.01	0.01	**0.01**	0.01	0.02	-	15,900.00	16.00	-
DOHO01C2111X	0.12	100964	-	0.12	0.12	**0.12**	0.13	0.14	-	5,900.00	71.00	-
DOHO01C2201A	0.23	100964	-	0.23	0.22	**0.23**	0.23	0.24	-	20,306.00	449.00	-
DOHO01C2201B	0.68	100964	-	0.67	0.64	**0.67**	0.70	0.72	(0.01)	11,232.00	736.00	-
DOHO01P2109A	0.04	90964	-	0.02	0.02	**0.02**	0.02	0.10	(0.02)	400.00	1.00	-
DOHO06C2112A	0.10	100964	0.09	0.10	0.09	**0.10**	0.09	0.10	-	45,234.00	407.00	-
DOHO06C2201A	0.57	100964	-	0.59	0.54	**0.59**	0.59	0.62	0.02	23,835.00	1,349.00	-
DOHO11C2110A	0.05	100964	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	31.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO13C2110A	0.06	100964	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	6.00	-	-
DOHO13C2112A	0.16	100964	-	0.16	0.15	**0.16**	0.16	0.17	-	5,540.00	86.00	-
DOHO13C2201A	0.64	100964	0.63	0.65	0.62	**0.65**	0.65	0.67	0.01	6,530.00	412.00	-
DOHO16C2111A	0.10	100964	-	0.10	0.09	**0.10**	0.10	0.11	-	1,016.00	10.00	-
DOHO16C2112A	0.50	100964	-	0.49	0.45	**0.49**	0.49	0.50	(0.01)	1,528.00	72.00	-
DOHO19C2110A	0.16	100964	-	0.17	0.15	**0.17**	0.17	0.18	0.01	10,157.00	161.00	-
DOHO19C2111A	0.06	100964	-	0.06	0.05	**0.06**	0.06	0.07	-	10,120.00	61.00	-
DOHO19C2111B	0.03	70964	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2112A	0.16	100964	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	12,823.00	192.00	-
DOHO19C2112B	0.47	100964	0.46	0.48	0.44	**0.48**	0.48	0.51	0.01	39,310.00	1,769.00	-
DOHO19P2111A	0.16	100964	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	36,698.00	586.00	-
DOHO28C2111A	0.12	100964	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	5,000.00	55.00	-
DOHO41C2110B	0.31	100964	-	0.30	0.29	**0.30**	0.32	0.34	(0.01)	7,035.00	205.00	-
DOHO41C2112A	0.17	100964	-	0.17	0.17	**0.17**	0.18	0.19	-	2,000.00	34.00	-
DTAC01C2109A	0.17	100964	0.17	0.21	0.15	**0.19**	0.20	0.21	0.02	24,364.00	438.00	-
DTAC01C2111X	0.50	100964	0.53	0.56	0.50	**0.53**	0.54	0.56	0.03	12,207.00	643.00	-
DTAC01C2112A	0.33	100964	0.35	0.37	0.33	**0.36**	0.36	0.37	0.03	42,353.00	1,446.00	-
DTAC01C2112X	0.34	100964	-	0.39	0.34	**0.37**	0.37	0.39	0.03	38,134.00	1,370.00	-
DTAC01P2112X	0.10	100964	-	0.10	0.10	**0.10**	0.09	0.10	-	3.00	-	-
DTAC01P2201A	0.52	100964	-	0.52	0.48	**0.49**	0.49	0.50	(0.03)	11,145.00	560.00	-
DTAC06C2112A	0.44	80964	-	0.48	0.48	**0.48**	0.48	0.52	0.04	5.00	-	-
DTAC06C2112B	0.25	100964	0.25	0.29	0.24	**0.27**	0.28	0.29	0.02	151,765.00	3,970.00	-
DTAC08C2110S	0.69	100964	-	0.72	0.67	**0.70**	0.71	0.72	0.01	14,200.00	985.00	-
DTAC11C2112A	0.33	100964	-	0.37	0.33	**0.35**	0.36	0.37	0.02	22,440.00	782.00	-
DTAC13C2109A	0.20	100964	-	-	-	**-**	0.25	0.28	-	-	-	-
DTAC13C2111A	0.41	100964	-	0.49	0.47	**0.49**	0.47	0.51	0.08	213.00	10.00	-
DTAC13C2112A	0.25	100964	-	0.27	0.23	**0.25**	0.25	0.27	-	216,233.00	5,454.00	-
DTAC13C2201A	0.35	100964	-	0.39	0.33	**0.37**	0.38	0.39	0.02	70,174.00	2,561.00	-
DTAC13P2112A	0.21	100964	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	16,596.00	329.00	-
DTAC16C2112A	0.25	100964	-	0.27	0.24	**0.26**	0.27	0.28	0.01	3,840.00	99.00	-
DTAC19C2110A	0.35	70964	-	-	-	**-**	0.31	0.35	-	-	-	-
DTAC19C2112A	0.45	100964	-	0.58	0.58	**0.58**	0.54	0.58	0.13	1.00	-	-
DTAC19C2112B	0.21	100964	-	0.25	0.19	**0.24**	0.23	0.24	0.03	321,008.00	6,981.00	-
DTAC19C2112C	0.35	100964	-	0.38	0.35	**0.37**	0.38	0.39	0.02	2,172.00	80.00	-
DTAC19P2112A	0.14	100964	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	701.00	9.00	-
DTAC28C2110A	0.29	30964	-	-	-	**-**	0.30	0.34	-	-	-	-
DTAC28C2110L	0.07	100964	-	0.08	0.07	**0.07**	0.07	0.08	-	13,168.00	97.00	-
DTAC28C2111A	0.66	20964	-	-	-	**-**	0.55	0.59	-	-	-	-
DTAC28C2201A	0.30	100964	0.30	0.32	0.28	**0.30**	0.31	0.32	-	39,626.00	1,182.00	-
EA01C2109A	0.06	100964	-	0.06	0.03	**0.03**	0.03	0.06	(0.03)	1,020.00	5.00	-
EA01C2111X	0.49	100964	-	0.50	0.36	**0.38**	0.38	0.39	(0.11)	49,752.00	2,085.00	-
EA01C2201A	0.68	100964	0.56	0.70	0.54	**0.56**	0.56	0.57	(0.12)	91,341.00	5,599.00	-
EA01C2201X	0.69	100964	0.68	0.72	0.55	**0.58**	0.57	0.58	(0.11)	62,794.00	3,889.00	-
EA01P2111X	0.14	100964	-	0.19	0.13	**0.19**	0.17	0.18	0.05	59,344.00	900.00	-
EA08C2111S	0.83	100964	0.71	0.86	0.69	**0.71**	0.71	0.72	(0.12)	48,342.00	3,719.00	-
EA11C2110A	0.41	100964	-	0.43	0.29	**0.31**	0.31	0.32	(0.10)	76,014.00	2,716.00	-
EA11P2110A	0.16	100964	-	0.21	0.16	**0.20**	0.21	0.22	0.04	26,081.00	480.00	-
EA13C2109A	0.16	100964	-	0.16	0.07	**0.08**	0.08	0.09	(0.08)	561,766.00	5,635.00	-
EA13C2112A	0.60	100964	0.59	0.63	0.46	**0.48**	0.47	0.48	(0.12)	1,353,386.00	67,723.00	-
EA13P2109A	0.03	80964	-	-	-	**-**	-	-	-	-	-	-
EA13P2111A	0.10	100964	-	0.11	0.10	**0.11**	0.11	0.12	0.01	810,156.00	8,496.00	-
EA13P2201A	0.52	100964	-	0.60	0.48	**0.58**	0.58	0.59	0.06	316,956.00	17,790.00	-
EA16C2110A	0.28	100964	0.18	0.29	0.17	**0.18**	0.18	0.19	(0.10)	110,998.00	2,266.00	-
EA19C2110A	0.26	100964	0.26	0.27	0.17	**0.17**	0.16	0.17	(0.09)	427,929.00	8,324.00	-
EA19C2112A	0.60	100964	0.60	0.64	0.46	**0.48**	0.48	0.49	(0.12)	170,049.00	9,225.00	-
EA19P2110A	0.07	100964	-	0.11	0.07	**0.10**	0.10	0.11	0.03	140,144.00	1,205.00	-
EA19P2112A	0.49	100964	-	0.58	0.47	**0.56**	0.56	0.57	0.07	887,306.00	47,969.00	-
EA28C2110A	0.19	100964	0.17	0.19	0.09	**0.10**	0.10	0.11	(0.09)	83,638.00	1,123.00	-
EA28C2110L	0.05	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C2112A	0.73	100964	-	0.75	0.56	**0.58**	0.58	0.59	(0.15)	102,776.00	6,436.00	-
EA41C2109A	0.19	100964	-	0.20	0.10	**0.11**	0.11	0.12	(0.08)	25,800.00	395.00	-
EA41C2110A	0.42	100964	-	0.43	0.28	**0.29**	0.29	0.30	(0.13)	190,721.00	6,334.00	-
EGCO01C2109A	0.02	60964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
EGCO01C2110A	0.29	100964	-	0.28	0.26	**0.26**	0.28	0.29	(0.03)	52,279.00	1,419.00	-
EGCO01C2201A	0.56	100964	-	0.56	0.54	**0.54**	0.56	0.57	(0.02)	36,407.00	2,009.00	-
EGCO01P2109A	0.01	60964	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2110S	0.62	100964	0.60	0.62	0.60	**0.60**	0.62	0.63	(0.02)	24,282.00	1,479.00	-
EGCO13C2110A	0.14	100964	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	20,176.00	259.00	-
EGCO16C2110A	0.14	100964	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	790.00	10.00	-
EGCO19C2110A	0.12	100964	-	0.12	0.10	**0.12**	0.12	0.13	-	61,883.00	690.00	-
EGCO19C2112A	0.44	100964	-	0.44	0.41	**0.44**	0.44	0.45	-	164,570.00	6,977.00	-
EPG01C2110A	0.11	100964	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,240.00	32.00	-
EPG01C2201X	0.40	100964	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	30,079.00	1,160.00	-
EPG06C2111A	0.20	100964	0.17	0.20	0.16	**0.18**	0.18	0.19	(0.02)	231,665.00	3,900.00	-
EPG13C2110A	0.08	100964	0.06	0.08	0.06	**0.07**	0.07	0.08	(0.01)	114,487.00	782.00	-
EPG13C2112A	0.31	100964	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.03)	73,750.00	2,002.00	-
EPG16C2109A	0.05	90964	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2111A	0.18	100964	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	10,568.00	179.00	-
EPG19C2201A	0.27	100964	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	175,186.00	4,432.00	-
EPG28C2112A	0.37	100964	0.38	0.38	0.33	**0.34**	0.35	0.36	(0.03)	29,077.00	994.00	-
ESSO01C2111X	0.17	100964	-	0.18	0.18	**0.18**	0.17	0.18	0.01	8,644.00	156.00	-
ESSO01C2201A	0.47	100964	-	0.49	0.47	**0.47**	0.47	0.49	-	55,592.00	2,632.00	-
ESSO06C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2112A	0.22	100964	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,700.00	454.00	-
ESSO08C2109S	0.24	100964	-	0.25	0.24	**0.24**	0.24	0.25	-	8,050.00	196.00	-
ESSO13C2109A	0.02	100964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
ESSO13C2111A	0.19	100964	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,747.00	412.00	-
ESSO13C2112A	0.42	70964	-	-	-	**-**	0.38	0.39	-	-	-	-
ESSO13C2201A	0.31	100964	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	86,863.00	2,636.00	-
ESSO19C2110A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	19,808.00	139.00	-
ESSO19C2111A	0.20	100964	-	0.20	0.20	**0.20**	0.20	0.21	-	100,402.00	2,008.00	-
ESSO19C2112A	0.38	100964	-	0.39	0.38	**0.38**	0.38	0.39	-	44,630.00	1,712.00	-
ESSO28C2111A	0.09	100964	-	0.09	0.09	**0.09**	0.08	0.09	-	9,126.00	82.00	-
ESSO28C2112A	0.28	100964	-	0.29	0.28	**0.28**	0.28	0.29	-	29,406.00	833.00	-
ESSO28C2201A	0.42	270864	-	-	-	**-**	0.47	0.50	-	-	-	-
GFPT06C2111A	0.19	100964	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	8,200.00	150.00	-
GFPT13C2110A	0.11	100964	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	10,001.00	102.00	-
GFPT13C2112A	0.24	100964	-	0.25	0.24	**0.24**	0.25	0.26	-	14,926.00	363.00	-
GFPT19C2109B	0.06	90964	-	-	-	**-**	0.03	0.06	-	-	-	-
GFPT19C2112A	0.24	100964	-	0.22	0.22	**0.22**	0.23	0.24	(0.02)	7,898.00	174.00	-
GLOB01C2110A	0.08	20964	-	-	-	**-**	0.05	0.10	-	-	-	-
GLOB01C2112X	0.29	100964	0.29	0.30	0.27	**0.30**	0.30	0.31	0.01	18,297.00	538.00	-
GLOB01C2201A	1.00	0	-	0.43	0.38	**0.42**	0.42	0.43	(0.58)	20,106.00	816.00	-
GLOB01P2110A	0.27	100964	-	0.28	0.24	**0.24**	0.25	0.26	(0.03)	32,872.00	836.00	-
GLOB06C2109A	0.01	30964	-	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
GLOB06C2112A	0.16	100964	-	0.17	0.15	**0.17**	0.16	0.17	0.01	149,780.00	2,480.00	-
GLOB08C2109S	0.29	100964	0.28	0.32	0.27	**0.31**	0.31	0.32	0.02	58,704.00	1,757.00	-
GLOB13C2109A	0.01	100964	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2111A	0.23	100964	-	0.24	0.21	**0.24**	0.24	0.25	0.01	102,294.00	2,338.00	-
GLOB19C2109A	0.01	200864	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2110A	0.10	100964	-	0.11	0.09	**0.11**	0.10	0.11	0.01	83,692.00	890.00	-
GLOB19C2112A	0.28	100964	-	0.30	0.26	**0.29**	0.29	0.30	0.01	229,373.00	6,581.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB19P2111A	0.58	100964	-	0.60	0.55	**0.55**	0.56	0.57	(0.03)	3,185.00	183.00	-
GLOB24C2201A	0.27	90964	-	0.30	0.28	**0.30**	0.31	0.32	0.03	5,180.00	146.00	-
GPSC01C2109A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.10	-	5,778.00	29.00	-
GPSC01C2109T	0.10	100964	0.10	0.10	0.10	**0.10**	0.09	0.10	-	50.00	1.00	-
GPSC01C2109X	0.22	100964	-	0.21	0.18	**0.19**	0.20	0.21	(0.03)	62,663.00	1,222.00	-
GPSC01C2112A	0.44	100964	-	0.44	0.42	**0.44**	0.44	0.45	-	49,173.00	2,106.00	-
GPSC01C2112X	0.49	100964	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	30,064.00	1,436.00	-
GPSC01P2110A	0.12	100964	-	0.12	0.12	**0.12**	0.11	0.12	-	37,493.00	450.00	-
GPSC01P2112X	0.51	100964	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	122,131.00	6,251.00	-
GPSC06C2109A	0.06	100964	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	167,824.00	798.00	-
GPSC08C2109S	0.73	100964	0.72	0.74	0.70	**0.73**	0.73	0.74	-	11,852.00	857.00	-
GPSC11C2112A	0.40	100964	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	44,502.00	1,739.00	-
GPSC11P2111A	0.35	100964	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	31,790.00	1,111.00	-
GPSC13C2109A	0.19	100964	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	45,365.00	734.00	-
GPSC13C2112A	0.38	100964	0.37	0.38	0.35	**0.37**	0.37	0.38	(0.01)	162,076.00	5,903.00	-
GPSC13C2201A	1.00	0	0.58	0.59	0.56	**0.58**	0.58	0.59	(0.42)	355,318.00	20,624.00	-
GPSC13P2110A	0.04	90964	-	-	-	**-**	0.03	0.07	-	-	-	-
GPSC13P2201A	0.63	100964	-	0.64	0.61	**0.61**	0.61	0.62	(0.02)	248,122.00	15,448.00	-
GPSC16C2109A	0.02	100964	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	584.00	1.00	-
GPSC16C2110A	0.17	100964	-	0.17	0.14	**0.16**	0.15	0.16	(0.01)	4,471.00	69.00	-
GPSC16C2201A	0.49	100964	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	6,710.00	322.00	-
GPSC19C2109A	0.10	100964	0.09	0.09	0.08	**0.08**	0.07	0.09	(0.02)	100.00	1.00	-
GPSC19C2111A	0.27	100964	0.26	0.27	0.24	**0.26**	0.26	0.27	(0.01)	134,830.00	3,533.00	-
GPSC19C2201A	1.00	0	-	0.52	0.49	**0.51**	0.51	0.52	(0.49)	132,453.00	6,660.00	-
GPSC19P2109A	0.01	100864	-	-	-	**-**	-	-	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC19P2111A	0.30	100964	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	125,959.00	3,485.00	-
GPSC19P2201A	0.69	100964	-	0.71	0.68	**0.68**	0.68	0.69	(0.01)	248,125.00	17,171.00	-
GPSC24C2201A	0.44	100964	0.43	0.44	0.42	**0.44**	-	-	-	2,491.00	107.00	-
GPSC28C2111L	0.17	100964	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	15,210.00	242.00	-
GPSC41C2109A	0.14	90964	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	13,052.00	140.00	-
GPSC41C2110A	0.47	100964	-	0.48	0.46	**0.46**	0.46	0.48	(0.01)	400.00	19.00	-
GPSC41C2111B	0.40	100964	-	0.40	0.36	**0.39**	0.39	0.40	(0.01)	166,945.00	6,406.00	-
GPSC41P2112A	0.78	100964	-	0.80	0.77	**0.77**	0.77	0.78	(0.01)	77,255.00	6,034.00	-
GULF01C2109A	0.09	100964	-	0.08	0.07	**0.08**	0.08	0.10	(0.01)	10,815.00	80.00	-
GULF01C2111X	0.44	100964	-	0.43	0.41	**0.42**	0.43	0.44	(0.02)	17,916.00	760.00	-
GULF01C2112A	0.30	100964	-	0.30	0.28	**0.30**	0.30	0.31	-	68,477.00	2,001.00	-
GULF01C2201A	0.25	100964	0.25	0.25	0.24	**0.25**	0.25	0.26	-	278,467.00	6,863.00	-
GULF01C2201X	0.26	100964	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	23,908.00	595.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
GULF01P2112X	0.18	100964	-	0.18	0.17	**0.18**	0.17	0.18	-	3,489.00	63.00	-
GULF01P2201A	1.00	0	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	22,608.00	945.00	-
GULF06C2112A	0.36	100964	-	0.38	0.35	**0.38**	0.37	0.38	0.02	5,604.00	205.00	-
GULF06C2201A	0.24	100964	-	0.24	0.22	**0.24**	0.24	0.25	-	287,290.00	6,647.00	-
GULF06P2201A	0.19	100964	-	0.19	0.19	**0.19**	0.18	0.19	-	120,914.00	2,297.00	-
GULF08P2111S	0.16	100964	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	6,812.00	107.00	-
GULF11C2111A	0.40	100964	-	0.41	0.39	**0.40**	0.41	0.42	-	30,018.00	1,201.00	-
GULF11P2201A	0.28	100964	-	0.29	0.28	**0.28**	0.27	0.28	-	85,850.00	2,437.00	-
GULF13C2110A	0.25	100964	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	4,603.00	108.00	-
GULF13C2112A	0.47	100964	-	0.48	0.42	**0.46**	0.46	0.47	(0.01)	15,539.00	720.00	-
GULF13C2201A	0.30	100964	0.30	0.31	0.28	**0.31**	0.31	0.32	0.01	617,788.00	18,744.00	-
GULF13C2201B	0.19	100964	0.20	0.20	0.18	**0.19**	0.18	0.19	-	969,198.00	17,903.00	-
GULF13P2109A	0.01	90864	-	-	-	**-**	-	-	-	-	-	-
GULF13P2111A	0.03	70964	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF13P2112A	0.17	100964	-	0.17	0.17	**0.17**	0.16	0.17	-	83,384.00	1,418.00	-
GULF13P2201A	0.37	100964	-	0.39	0.37	**0.37**	0.37	0.38	-	607,813.00	22,829.00	-
GULF16C2112A	0.36	100964	0.36	0.36	0.33	**0.36**	0.36	0.37	-	136,503.00	4,898.00	-
GULF19C2110A	0.28	100964	0.34	0.34	0.31	**0.31**	0.31	0.34	0.03	200.00	7.00	-
GULF19C2201A	0.28	100964	0.28	0.28	0.25	**0.28**	0.27	0.28	-	249,645.00	6,806.00	-
GULF19C2201B	0.21	100964	0.21	0.22	0.20	**0.21**	0.20	0.21	-	461,255.00	9,566.00	-
GULF19P2110A	0.04	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	100964	-	0.14	0.14	**0.14**	0.13	0.14	-	16,849.00	236.00	-
GULF19P2112B	0.29	100964	-	0.31	0.29	**0.30**	0.29	0.30	0.01	216,529.00	6,438.00	-
GULF28C2110A	0.24	100964	-	0.23	0.20	**0.23**	0.23	0.24	(0.01)	20,273.00	443.00	-
GULF28C2110L	0.06	100964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	13,689.00	68.00	-
GULF28C2112A	0.56	90964	-	0.56	0.50	**0.53**	0.53	0.56	(0.03)	105.00	6.00	-
GULF28C2202A	0.28	100964	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	121,449.00	3,206.00	-
GULF41C2110A	0.32	100964	-	0.32	0.29	**0.30**	0.31	0.33	(0.02)	8,612.00	261.00	-
GULF41C2112A	0.22	100964	-	0.22	0.20	**0.21**	0.22	0.23	(0.01)	187,199.00	3,967.00	-
GUNK01C2110A	0.69	100964	-	0.68	0.66	**0.66**	0.66	0.67	(0.03)	6,539.00	436.00	-
GUNK01C2111X	0.34	100964	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	22,332.00	737.00	-
GUNK01C2112X	0.14	100964	0.14	0.14	0.14	**0.14**	0.13	0.14	-	33.00	-	-
GUNK01C2201A	0.58	100964	-	0.56	0.55	**0.55**	0.55	0.56	(0.03)	19,433.00	1,077.00	-
GUNK01P2111X	0.48	100964	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	9,063.00	426.00	-
GUNK06C2111A	0.23	100964	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	31,239.00	656.00	-
GUNK06C2111B	0.05	100964	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNK06P2111A	0.33	100964	-	0.33	0.33	**0.33**	0.33	0.34	-	35,606.00	1,175.00	-
GUNK06P2201A	0.68	100964	-	0.70	0.69	**0.69**	0.70	0.71	0.01	85,020.00	5,894.00	-
GUNK11C2111A	0.46	100964	-	0.45	0.44	**0.45**	0.44	0.45	(0.01)	7,090.00	319.00	-
GUNK11P2112A	0.53	100964	-	0.54	0.54	**0.54**	0.54	0.55	0.01	5,751.00	311.00	-
GUNK13C2110A	0.59	100964	-	-	-	**-**	0.56	0.60	-	-	-	-
GUNK13C2110B	0.32	100964	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	42,543.00	1,237.00	-
GUNK13C2111A	0.08	100964	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	108,656.00	758.00	-
GUNK13C2201A	0.17	100964	0.18	0.18	0.17	**0.17**	0.16	0.17	-	93,699.00	1,593.00	-
GUNK13C2201B	0.59	100964	-	0.57	0.56	**0.56**	0.56	0.57	(0.03)	193,060.00	10,931.00	-
GUNK13P2111A	0.36	100964	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	103,201.00	3,559.00	-
GUNK16C2110A	0.14	100964	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	1,734.00	22.00	-
GUNK16C2112A	0.16	100964	-	0.16	0.16	**0.16**	0.15	0.16	-	1,260.00	20.00	-
GUNK16C2201A	0.58	100964	0.57	0.57	0.56	**0.57**	0.56	0.57	(0.01)	23,405.00	1,334.00	-
GUNK19C2110A	0.65	80964	-	-	-	**-**	0.63	0.67	-	-	-	-
GUNK19C2110B	0.37	100964	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	31,359.00	1,118.00	-
GUNK19C2110C	0.10	100964	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK19C2111A	0.06	100964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,398.00	32.00	-
GUNK19C2201A	0.17	100964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	48,991.00	784.00	-
GUNK19C2201B	0.46	100964	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	245,580.00	10,946.00	-
GUNK19P2111A	0.32	100964	-	0.33	0.33	**0.33**	0.33	0.34	0.01	13,720.00	453.00	-
GUNK41C2110A	0.58	100964	-	0.56	0.55	**0.55**	0.55	0.56	(0.03)	6,054.00	335.00	-
GUNK41C2110B	0.22	100964	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	800.00	16.00	-
HANA01C2109A	0.55	100964	-	0.52	0.41	**0.42**	0.41	0.42	(0.13)	26,004.00	1,139.00	-
HANA01C2111X	0.55	100964	0.54	0.54	0.46	**0.47**	0.46	0.47	(0.08)	35,688.00	1,780.00	-
HANA01C2112A	0.38	100964	-	0.37	0.31	**0.32**	0.31	0.32	(0.06)	58,638.00	1,996.00	-
HANA01C2201A	0.72	100964	0.65	0.73	0.63	**0.64**	0.64	0.65	(0.08)	61,151.00	4,129.00	-
HANA01C2201T	0.52	100964	-	0.52	0.48	**0.48**	0.47	0.48	(0.04)	20,509.00	1,023.00	-
HANA01C2201X	0.76	100964	-	0.75	0.66	**0.67**	0.66	0.67	(0.09)	35,635.00	2,526.00	-
HANA01P2110A	0.07	100964	-	-	-	**-**	0.07	0.08	-	-	-	-
HANA01P2111X	0.48	100964	-	0.52	0.46	**0.52**	0.52	0.53	0.04	17,885.00	888.00	-
HANA06C2110A	0.49	100964	0.47	0.47	0.38	**0.38**	0.38	0.39	(0.11)	262,001.00	10,933.00	-
HANA08C2110S	1.32	100964	-	1.32	1.22	**1.23**	1.22	1.23	(0.09)	26,050.00	3,291.00	1.00
HANA08C2111S	0.73	100964	0.72	0.73	0.63	**0.63**	0.63	0.64	(0.10)	38,795.00	2,556.00	-
HANA13C2109A	0.57	100964	-	0.58	0.53	**0.53**	0.35	0.40	(0.04)	48.00	3.00	-
HANA13C2110A	0.33	100964	0.31	0.31	0.24	**0.24**	0.24	0.25	(0.09)	197,157.00	5,349.00	-
HANA13C2112A	0.43	100964	0.42	0.43	0.36	**0.36**	0.36	0.37	(0.07)	144,988.00	5,633.00	-
HANA13C2201A	0.75	100964	0.73	0.73	0.64	**0.64**	0.64	0.65	(0.11)	904,934.00	61,768.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2109A	0.01	250864	-	-	-	**-**	-	-	-	-	-	-
HANA13P2110A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.05	-	10.00	-	-
HANA13P2111A	0.16	100964	-	0.17	0.14	**0.17**	0.17	0.18	0.01	47,052.00	773.00	-
HANA13P2112A	0.62	100964	-	0.68	0.61	**0.68**	0.68	0.69	0.06	280,116.00	18,337.00	-
HANA16C2112A	0.56	100964	-	0.57	0.49	**0.49**	0.49	0.50	(0.07)	18,645.00	976.00	-
HANA19C2110A	0.42	100964	0.42	0.42	0.34	**0.34**	0.34	0.35	(0.08)	38,981.00	1,474.00	-
HANA19C2112A	0.49	100964	0.49	0.49	0.41	**0.41**	0.41	0.42	(0.08)	517,608.00	23,077.00	-
HANA19P2110A	0.03	70964	-	-	-	**-**	-	0.01	-	-	-	-
HANA19P2111A	0.27	100964	-	0.30	0.25	**0.30**	0.30	0.31	0.03	30,441.00	882.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	0.38	0.43	-	-	-	-
HANA28C2110A	0.23	100964	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.08)	56,671.00	1,018.00	-
HANA28C2111A	0.31	100964	-	0.31	0.26	**0.27**	0.26	0.27	(0.04)	64,440.00	1,849.00	-
HANA41C2109A	0.93	100964	-	-	-	**-**	0.77	0.79	-	-	-	-
HANA41C2110A	0.40	100964	-	0.39	0.31	**0.31**	0.31	0.32	(0.09)	161,459.00	5,423.00	-
HMPR01C2110A	0.10	100964	-	-	-	**-**	0.03	0.10	-	-	-	-
HMPR01C2112X	0.16	100964	-	0.18	0.18	**0.18**	0.18	0.19	0.02	10,844.00	195.00	-
HMPR06C2112A	0.22	100964	-	0.25	0.21	**0.25**	0.25	0.26	0.03	24,945.00	584.00	-
HMPR11C2110A	0.06	100964	-	0.07	0.06	**0.07**	0.07	0.08	0.01	11,500.00	79.00	-
HMPR13C2111A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	9,230.00	46.00	-
HMPR13C2112A	0.23	100964	-	0.27	0.23	**0.27**	0.27	0.28	0.04	96,197.00	2,422.00	-
HMPR19C2111A	0.08	100964	-	0.09	0.09	**0.09**	0.09	0.10	0.01	24,838.00	224.00	-
HMPR19C2201A	0.22	100964	-	0.26	0.25	**0.25**	0.26	0.27	0.03	9,579.00	244.00	-
HMPR41C2110A	0.05	90964	-	-	-	**-**	0.05	0.06	-	-	-	-
HSI28C2109A	0.33	100964	0.16	0.19	0.14	**0.18**	0.18	0.19	(0.15)	1,522,403.00	24,137.00	-
HSI28C2109B	0.10	100964	0.04	0.05	0.02	**0.05**	0.04	0.05	(0.05)	1,065,125.00	3,820.00	-
HSI28C2109C	0.04	100964	-	0.04	0.01	**0.04**	0.03	0.04	-	73,764.00	186.00	-
HSI28C2109D	0.01	100964	0.01	0.01	0.01	**0.01**	-	0.01	-	10,547.00	11.00	-
HSI28C2110A	1.63	100964	1.30	1.38	1.22	**1.36**	1.36	1.37	(0.27)	150,850.00	19,411.00	1.00
HSI28C2110B	1.02	100964	0.77	0.83	0.71	**0.82**	0.81	0.82	(0.20)	238,755.00	17,970.00	-
HSI28C2110C	0.60	100964	0.42	0.46	0.38	**0.46**	0.45	0.46	(0.14)	369,352.00	15,436.00	-
HSI28C2110D	0.35	100964	0.24	0.26	0.21	**0.26**	0.25	0.26	(0.09)	525,102.00	12,248.00	-
HSI28P2109A	2.38	100964	2.80	2.94	2.80	**2.84**	2.70	2.76	0.46	29.00	8.00	2.00
HSI28P2109B	1.31	100964	-	1.63	1.60	**1.60**	1.52	1.59	0.29	33.00	5.00	1.00
HSI28P2109C	0.53	100964	0.73	0.79	0.65	**0.66**	0.66	0.67	0.13	243,722.00	17,338.00	-
HSI28P2109D	0.19	100964	0.25	0.29	0.22	**0.23**	0.23	0.24	0.04	315,525.00	8,151.00	-
HSI28P2110A	1.17	100964	1.42	1.50	1.35	**1.35**	1.35	1.36	0.18	37,355.00	5,269.00	1.00
HSI28P2110B	0.67	100964	0.82	0.87	0.78	**0.78**	0.78	0.79	0.11	70,336.00	5,847.00	-
HSI28P2110C	0.37	100964	0.45	0.49	0.42	**0.42**	0.42	0.43	0.05	172,561.00	7,817.00	-
HSI28P2110D	0.20	100964	0.25	0.27	0.23	**0.23**	0.23	0.24	0.03	149,901.00	3,817.00	-
HSTE28C2109A	0.20	100964	0.11	0.12	0.09	**0.12**	0.10	0.12	(0.08)	18,257.00	183.00	-
HSTE28C2109B	0.07	60964	-	0.05	0.02	**0.04**	0.02	0.04	(0.03)	105.00	-	-
HSTE28C2109C	0.04	100964	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	3,991.00	4.00	-
HSTE28C2110A	1.79	100964	-	1.47	1.47	**1.47**	1.52	1.54	(0.32)	1.00	-	1.00
HSTE28C2110B	0.82	100964	-	0.68	0.58	**0.65**	0.65	0.66	(0.17)	8,648.00	536.00	-
HSTE28C2110C	0.29	100964	-	0.22	0.19	**0.22**	0.21	0.22	(0.07)	1,429.00	29.00	-
HSTE28P2109A	1.00	0	-	-	-	**-**	2.34	2.44	-	-	-	-
HSTE28P2109B	0.79	100964	-	-	-	**-**	0.89	0.91	-	-	-	-
HSTE28P2109C	0.27	90964	-	-	-	**-**	0.19	0.21	-	-	-	-
HSTE28P2110A	0.24	100964	0.27	0.29	0.26	**0.26**	0.26	0.27	0.02	6,328.00	179.00	-
HSTE28P2110B	0.07	100964	-	0.09	0.09	**0.09**	0.08	0.09	0.02	8,000.00	72.00	-
HSTE28P2110C	0.62	100964	-	-	-	**-**	0.68	0.69	-	-	-	-
ICHI01C2111X	0.10	100964	-	0.10	0.10	**0.10**	0.06	0.10	-	4.00	-	-
ICHI01C2201A	0.20	100964	-	-	-	**-**	0.19	0.20	-	-	-	-
ICHI01P2111X	0.30	100964	-	0.30	0.29	**0.30**	0.30	0.31	-	3,102.00	91.00	-
ICHI06C2111A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	5,500.00	39.00	-
ICHI08C2111S	0.31	100964	-	0.31	0.30	**0.31**	0.30	0.31	-	400.00	12.00	-
ICHI13C2111A	0.07	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
ICHI13C2201A	0.19	100964	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	4,731.00	80.00	-
ICHI19C2111A	0.05	100964	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,040.00	28.00	-
ICHI19C2201A	0.18	100964	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,401.00	432.00	-
ICHI24C2201A	0.16	100964	-	-	-	**-**	0.15	0.16	-	-	-	-
INTU01C2110A	0.90	100964	-	0.97	0.84	**0.91**	0.90	0.91	0.01	22,795.00	2,068.00	-
INTU01C2201A	1.00	100964	-	1.05	0.97	**1.00**	1.00	1.01	-	43,980.00	4,443.00	1.00
INTU01C2201X	0.77	100964	0.73	0.80	0.72	**0.77**	0.76	0.77	-	51,200.00	3,943.00	-
INTU01P2110A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	446.00	-	-
INTU01P2112A	0.30	100964	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	12,262.00	371.00	-
INTU01P2201A	0.68	100964	-	0.71	0.64	**0.68**	0.67	0.68	-	38,091.00	2,566.00	-
INTU06C2201A	0.71	100964	0.68	0.76	0.68	**0.71**	0.71	0.73	-	5,563.00	396.00	-
INTU06P2201A	0.37	100964	-	0.38	0.34	**0.36**	0.36	0.37	(0.01)	151,867.00	5,459.00	-
INTU11C2201A	0.77	100964	-	0.82	0.74	**0.77**	0.77	0.79	-	67,108.00	5,294.00	-
INTU13C2110A	0.84	100964	-	0.89	0.80	**0.82**	0.82	0.85	(0.02)	17,392.00	1,473.00	-
INTU13C2112A	0.71	100964	0.67	0.77	0.67	**0.70**	0.70	0.71	(0.01)	38,017.00	2,641.00	-
INTU13C2201A	0.57	100964	0.54	0.59	0.53	**0.56**	0.56	0.57	(0.01)	447,460.00	25,439.00	-
INTU13P2112A	0.09	100964	-	0.10	0.08	**0.09**	0.08	0.09	-	48,749.00	437.00	-
INTU13P2201A	0.55	100964	-	0.56	0.50	**0.53**	0.53	0.54	(0.02)	316,263.00	16,780.00	-
INTU19C2111A	1.02	100964	-	1.00	0.95	**0.95**	0.93	0.97	(0.07)	30.00	3.00	-
INTU19C2112A	0.74	100964	-	0.78	0.69	**0.72**	0.72	0.73	(0.02)	66,356.00	4,921.00	-
INTU19C2201A	0.70	100964	0.65	0.74	0.65	**0.69**	0.69	0.70	(0.01)	499,284.00	35,239.00	-
INTU19C2201B	0.43	100964	0.39	0.45	0.39	**0.42**	0.42	0.43	(0.01)	309,558.00	13,452.00	-
INTU19P2112A	0.26	100964	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	362,592.00	8,984.00	-
INTU19P2112B	0.51	100964	-	0.52	0.47	**0.51**	0.50	0.51	-	437,782.00	21,394.00	-
INTU19P2201A	0.87	100964	-	0.88	0.80	**0.87**	0.85	0.87	-	39,093.00	3,277.00	-
INTU23C2111A	1.77	90964	-	1.61	1.61	**1.61**	1.61	1.67	(0.16)	30.00	5.00	1.00
INTU28C2111A	1.56	70964	-	-	-	**-**	1.03	1.07	-	-	-	-
INTU28C2201A	0.72	100964	-	0.75	0.68	**0.69**	0.70	0.71	(0.03)	133,613.00	9,510.00	-
INTU28C2202A	1.00	0	-	0.55	0.50	**0.51**	0.51	0.52	(0.49)	72,842.00	3,794.00	-
INTU41C2111A	1.14	100964	-	1.15	1.09	**1.15**	1.09	1.11	0.01	5,720.00	628.00	1.00
IRPC01C2110A	0.09	100964	-	-	-	**-**	0.07	0.10	-	-	-	-
IRPC01C2110X	0.12	100964	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC01C2111X	0.35	100964	-	0.36	0.35	**0.35**	0.36	0.37	-	1,625.00	57.00	-
IRPC01P2109A	0.01	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01P2110A	0.19	100964	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	15.00	-	-
IRPC06C2110A	0.06	80964	0.02	0.02	0.02	**0.02**	0.02	0.05	(0.04)	16,097.00	32.00	-
IRPC06C2111A	0.25	100964	-	0.25	0.24	**0.25**	0.25	0.26	-	39,952.00	991.00	-
IRPC06P2112A	0.12	100964	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC08C2109S	0.31	100964	-	0.31	0.30	**0.31**	0.31	0.32	-	6,620.00	205.00	-
IRPC08C2112S	0.78	100964	-	0.77	0.76	**0.77**	0.77	0.78	(0.01)	6,600.00	508.00	-
IRPC11C2110A	0.11	100964	-	0.11	0.11	**0.11**	0.11	0.12	-	2,520.00	28.00	-
IRPC13C2110A	0.08	100964	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC13C2111A	0.23	100964	-	0.23	0.21	**0.23**	0.22	0.23	-	81,023.00	1,742.00	-
IRPC13C2112A	0.45	100964	0.44	0.45	0.43	**0.44**	0.44	0.45	(0.01)	49,357.00	2,165.00	-
IRPC16C2110A	0.06	100964	-	0.06	0.06	**0.06**	0.06	0.07	-	464.00	3.00	-
IRPC16C2112A	0.39	100964	-	0.40	0.38	**0.39**	0.39	0.40	-	930.00	36.00	-
IRPC19C2110A	0.05	100964	0.05	0.05	0.05	**0.05**	0.04	0.05	-	11.00	-	-
IRPC19C2111A	0.22	100964	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	100,414.00	2,109.00	-
IRPC19C2112A	0.43	100964	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	1,030.00	43.00	-
IRPC28C2110A	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,084.00	37.00	-
IRPC28C2111A	0.24	100964	-	0.22	0.21	**0.22**	0.21	0.23	(0.02)	33,112.00	726.00	-
IRPC28C2112A	0.49	270864	-	-	-	**-**	0.48	0.51	-	-	-	-
IRPC41C2110A	0.12	100964	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,008.00	22.00	-
IVL01C2109A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
IVL01C2109X	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2110X	0.14	100964	-	0.14	0.14	**0.14**	0.14	0.15	-	4,112.00	58.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2111X	0.37	100964	-	0.38	0.37	**0.38**	0.38	0.39	0.01	24,670.00	925.00	-
IVL01C2112A	0.35	100964	-	0.36	0.34	**0.36**	0.36	0.37	0.01	27,206.00	962.00	-
IVL01C2112T	0.25	100964	-	0.26	0.26	**0.26**	0.26	0.27	0.01	14,207.00	369.00	-
IVL01P2109A	0.08	30964	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2112X	0.18	100964	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,432.00	97.00	-
IVL06C2110A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
IVL06C2112K	0.30	100964	0.31	0.33	0.30	**0.32**	0.32	0.33	0.02	315,118.00	9,936.00	-
IVL06P2112A	0.11	100964	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	93,953.00	942.00	-
IVL08C2111S	0.57	100964	-	0.59	0.57	**0.59**	0.59	0.60	0.02	8,020.00	466.00	-
IVL11C2111A	0.23	100964	-	0.24	0.23	**0.24**	0.24	0.25	0.01	23,976.00	565.00	-
IVL11P2109A	0.08	100964	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,440.00	23.00	-
IVL13C2109A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	4,041.00	4.00	-
IVL13C2110A	0.05	100964	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,639.00	8.00	-
IVL13C2111A	0.18	100964	-	0.19	0.17	**0.19**	0.19	0.20	0.01	299,786.00	5,555.00	-
IVL13C2112A	0.36	100964	-	0.38	0.35	**0.37**	0.37	0.38	0.01	7,479.00	270.00	-
IVL13C2201A	0.32	100964	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	132,435.00	4,359.00	-
IVL13P2111A	0.11	100964	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	100.00	1.00	-
IVL13P2201A	0.34	100964	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	44,182.00	1,437.00	-
IVL16C2109A	0.03	60964	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	32.00	-	-
IVL16C2110A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	1,120.00	9.00	-
IVL16C2111A	0.37	100964	0.38	0.40	0.37	**0.39**	0.39	0.40	0.02	5,172.00	200.00	-
IVL19C2109A	0.01	310864	-	-	-	**-**	-	-	-	-	-	-
IVL19C2110A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	46,562.00	326.00	-
IVL19C2111A	0.24	100964	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	135,608.00	3,308.00	-
IVL19C2112A	0.45	100964	0.47	0.47	0.45	**0.47**	0.47	0.50	0.02	1,173.00	55.00	-
IVL19P2110A	0.06	100964	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,453.00	27.00	-
IVL19P2112A	0.22	100964	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	25,680.00	545.00	-
IVL28C2110A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	9,126.00	46.00	-
IVL28C2110L	0.01	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2111A	0.15	100964	-	0.15	0.15	**0.15**	0.15	0.16	-	12,168.00	183.00	-
IVL28C2112A	0.46	100964	-	0.49	0.45	**0.49**	0.47	0.49	0.03	15,718.00	721.00	-
IVL41C2109A	0.05	180864	-	-	-	**-**	0.01	-	-	-	-	-
IVL41C2110A	0.15	100964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	1,405.00	21.00	-
IVL41C2111A	0.37	100964	-	0.39	0.36	**0.37**	0.39	0.40	-	6,721.00	254.00	-
IVL41C2111B	0.27	100964	-	0.28	0.26	**0.28**	0.28	0.29	0.01	61,234.00	1,668.00	-
JAS06C2112A	0.16	100964	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	37,580.00	564.00	-
JAS13C2109A	0.03	100964	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,889.00	4.00	-
JAS13C2110A	0.03	100964	-	0.03	0.03	**0.03**	0.03	0.04	-	3,640.00	11.00	-
JAS13C2112A	0.18	100964	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,583.00	326.00	-
JAS19C2110A	0.08	100964	-	0.08	0.08	**0.08**	0.07	0.08	-	4,662.00	37.00	-
JAS19C2110B	0.05	100964	-	0.06	0.05	**0.05**	0.05	0.06	-	16,873.00	84.00	-
JAS19C2112A	0.27	100964	-	0.28	0.26	**0.27**	0.27	0.28	-	101,910.00	2,750.00	-
JAS28C2110A	0.04	100964	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,204.00	4.00	-
JAS28C2111A	0.08	90964	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	6,084.00	37.00	-
JAS28C2201A	0.39	100964	-	0.39	0.37	**0.39**	0.38	0.39	-	13,689.00	522.00	-
JAS41C2110A	0.12	100964	-	0.12	0.11	**0.12**	0.12	0.13	-	10,128.00	120.00	-
JMAR06C2112A	0.45	100964	0.49	0.54	0.46	**0.53**	0.53	0.54	0.08	95,114.00	4,595.00	-
JMAR06C2112B	0.81	100964	-	0.93	0.82	**0.93**	0.91	0.95	0.12	18.00	2.00	-
JMAR11C2112A	0.51	100964	0.56	0.59	0.52	**0.58**	0.59	0.60	0.07	39,149.00	2,154.00	-
JMAR13C2111A	0.43	100964	-	0.48	0.41	**0.48**	0.48	0.49	0.05	650,276.00	28,835.00	-
JMAR13C2201A	0.70	100964	0.71	0.77	0.68	**0.77**	0.77	0.78	0.07	274,467.00	19,935.00	-
JMAR16C2111A	0.45	100964	-	0.54	0.45	**0.54**	0.54	0.55	0.09	15,640.00	775.00	-
JMAR19C2111A	0.42	100964	-	0.48	0.40	**0.48**	0.48	0.49	0.06	14,051.00	613.00	-
JMAR19C2112A	0.66	100964	-	0.68	0.67	**0.68**	0.73	0.76	0.02	290.00	19.00	-
JMAR19C2201A	0.37	100964	0.37	0.41	0.35	**0.41**	0.41	0.42	0.04	507,865.00	19,251.00	-
JMT01C2110A	0.23	100964	-	0.31	0.23	**0.30**	0.31	0.32	0.07	66,332.00	1,837.00	-
JMT01C2112X	0.49	100964	0.59	0.60	0.48	**0.59**	0.59	0.60	0.10	84,118.00	4,636.00	-
JMT01C2201A	1.00	0	-	0.41	0.32	**0.40**	0.40	0.41	(0.60)	146,656.00	5,447.00	-
JMT06C2111A	0.24	100964	-	0.34	0.22	**0.33**	0.33	0.34	0.09	665,571.00	19,436.00	-
JMT06C2112A	0.59	100964	-	0.72	0.66	**0.70**	0.70	0.72	0.11	13,573.00	953.00	-
JMT08C2111S	0.71	100964	-	0.80	0.70	**0.79**	0.79	0.80	0.08	66,365.00	5,096.00	-
JMT11C2112A	0.29	100964	0.29	0.37	0.29	**0.35**	0.35	0.37	0.06	80,542.00	2,703.00	-
JMT13C2109A	0.07	100964	-	0.09	0.05	**0.09**	0.08	0.09	0.02	197,005.00	1,444.00	-
JMT13C2112A	0.43	100964	0.42	0.53	0.41	**0.52**	0.52	0.53	0.09	1,019,117.00	49,194.00	-
JMT16C2110A	0.22	100964	-	0.31	0.20	**0.30**	0.30	0.31	0.08	206,538.00	5,600.00	-
JMT19C2109A	0.17	100964	-	0.27	0.16	**0.25**	0.25	0.27	0.08	82,973.00	1,513.00	-
JMT19C2112A	0.47	100964	-	0.57	0.46	**0.56**	0.57	0.59	0.09	13,371.00	698.00	-
JMT19C2201A	0.33	100964	0.33	0.41	0.32	**0.40**	0.40	0.41	0.07	985,977.00	36,766.00	-
JMT28C2111L	0.17	100964	-	0.21	0.16	**0.20**	0.20	0.21	0.03	132,960.00	2,521.00	-
JMT41C2109A	0.09	100964	-	0.14	0.10	**0.14**	0.13	0.14	0.05	17,462.00	207.00	-
JMT41C2110A	0.26	100964	0.25	0.36	0.24	**0.33**	0.34	0.36	0.07	139,604.00	4,426.00	-
KBAN01C2109A	0.02	100964	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,557.00	2.00	-
KBAN01C2109X	0.05	300864	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	2,100.00	2.00	-
KBAN01C2110X	0.08	100964	-	0.10	0.10	**0.10**	0.08	0.10	0.02	70.00	1.00	-
KBAN01C2111X	0.28	100964	-	0.31	0.27	**0.28**	0.28	0.29	-	94,226.00	2,700.00	-
KBAN01C2112T	0.29	100964	-	0.31	0.29	**0.30**	0.30	0.31	0.01	29,321.00	867.00	-
KBAN01C2112X	0.57	100964	0.58	0.62	0.57	**0.60**	0.59	0.60	0.03	33,034.00	1,944.00	-
KBAN01C2201A	0.39	100964	-	0.43	0.38	**0.40**	0.40	0.41	0.01	60,852.00	2,424.00	-
KBAN01C2201X	0.41	100964	-	0.44	0.40	**0.43**	0.41	0.42	0.02	87,925.00	3,661.00	-
KBAN01P2109A	0.08	100964	-	-	-	**-**	0.06	0.09	-	-	-	-
KBAN01P2112X	0.26	100964	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	11,713.00	280.00	-
KBAN01P2201A	0.54	100964	-	0.55	0.50	**0.52**	0.53	0.54	(0.02)	14,932.00	789.00	-
KBAN06C2109A	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
KBAN06C2109B	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
KBAN06C2111A	0.20	100964	-	0.25	0.20	**0.21**	0.21	0.22	0.01	235,871.00	5,153.00	-
KBAN06C2112A	0.53	100964	-	0.59	0.52	**0.57**	0.55	0.58	0.04	9,534.00	509.00	-
KBAN06P2110A	0.11	100964	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,000.00	103.00	-
KBAN06P2112A	0.14	100964	0.14	0.14	0.13	**0.14**	0.13	0.14	-	54,881.00	739.00	-
KBAN08C2109S	0.16	100964	-	0.21	0.19	**0.21**	0.18	0.21	0.05	482.00	10.00	-
KBAN08C2111S	0.72	100964	-	0.77	0.72	**0.75**	0.74	0.75	0.03	27,195.00	2,042.00	-
KBAN08P2111S	0.50	100964	-	0.50	0.44	**0.48**	0.48	0.49	(0.02)	24,659.00	1,161.00	-
KBAN13C2109A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109B	0.02	100964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,304.00	2.00	-
KBAN13C2111A	0.17	100964	-	0.20	0.16	**0.18**	0.18	0.19	0.01	71,491.00	1,295.00	-
KBAN13C2112A	0.34	100964	0.36	0.39	0.32	**0.35**	0.35	0.36	0.01	711,871.00	25,170.00	-
KBAN13C2112B	0.56	100964	-	0.62	0.54	**0.58**	0.58	0.60	0.02	16,637.00	963.00	-
KBAN13P2109A	0.01	310864	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2110A	0.09	100964	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.03)	14,500.00	91.00	-
KBAN13P2112A	0.21	100964	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	33,135.00	655.00	-
KBAN13P2201A	0.45	100964	-	0.44	0.41	**0.42**	0.43	0.44	(0.03)	158,491.00	6,748.00	-
KBAN16C2109A	0.02	100964	-	0.02	0.02	**0.02**	-	0.01	-	16.00	-	-
KBAN16C2111A	0.16	100964	-	0.19	0.16	**0.18**	0.17	0.18	0.02	17,796.00	317.00	-
KBAN16C2111B	0.45	100964	0.46	0.53	0.44	**0.47**	0.47	0.48	0.02	5,688.00	272.00	-
KBAN16C2201A	1.00	0	-	0.43	0.36	**0.39**	0.38	0.39	(0.61)	4,402.00	171.00	-
KBAN19C2109A	0.01	250864	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2109B	0.02	90964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
KBAN19C2110A	0.12	90964	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	11,698.00	129.00	-
KBAN19C2111A	0.27	100964	-	0.32	0.27	**0.29**	0.28	0.29	0.02	268,235.00	7,765.00	-
KBAN19C2112A	0.38	100964	0.42	0.45	0.38	**0.40**	0.40	0.41	0.02	12,656.00	507.00	-
KBAN19C2112B	0.57	90964	-	-	-	**-**	0.61	0.65	-	-	-	-
KBAN19C2201A	0.24	100964	-	0.28	0.24	**0.25**	0.24	0.25	0.01	120,889.00	3,098.00	-
KBAN19P2109A	0.01	300864	-	-	-	**-**	-	0.03	-	-	-	-
KBAN19P2110A	0.10	100964	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	22,158.00	179.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19P2111A	0.13	100964	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	95,976.00	1,200.00	-
KBAN19P2112A	0.32	100964	-	0.32	0.29	**0.32**	0.31	0.32	-	15,336.00	487.00	-
KBAN28C2109A	0.01	80964	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2111A	0.22	100964	-	0.24	0.21	**0.22**	0.22	0.23	-	47,378.00	1,071.00	-
KBAN28C2112A	0.55	100964	-	0.60	0.56	**0.58**	0.57	0.58	0.03	26,296.00	1,525.00	-
KBAN28C2202A	1.00	0	-	0.42	0.39	**0.42**	0.41	0.42	(0.58)	33,462.00	1,384.00	-
KBAN41C2109A	0.06	310864	-	-	-	**-**	0.01	0.07	-	-	-	-
KBAN41C2110A	0.12	100964	-	0.14	0.12	**0.13**	0.12	0.13	0.01	5,816.00	76.00	-
KBAN41C2110B	0.16	100964	-	0.19	0.15	**0.17**	0.16	0.18	0.01	6,166.00	107.00	-
KBAN41C2111A	0.41	100964	-	0.44	0.38	**0.43**	0.41	0.42	0.02	12,248.00	510.00	-
KBAN41C2111B	0.30	100964	-	0.34	0.29	**0.33**	0.31	0.32	0.03	70,433.00	2,250.00	-
KBAN41C2112A	0.67	100964	-	0.74	0.68	**0.71**	0.69	0.71	0.04	5,112.00	364.00	-
KBAN41P2109A	0.04	90964	-	-	-	**-**	0.02	-	-	-	-	-
KBAN41P2112A	0.55	100964	-	0.54	0.51	**0.52**	0.52	0.53	(0.03)	79,146.00	4,202.00	-
KBAN42C2110G	0.02	70964	-	0.01	0.01	**0.01**	-	0.01	(0.01)	970.00	1.00	-
KCE01C2109A	0.28	100964	0.26	0.28	0.23	**0.24**	0.24	0.25	(0.04)	76,712.00	1,931.00	-
KCE01C2109X	0.70	100964	-	0.73	0.66	**0.66**	0.66	0.68	(0.04)	54,535.00	3,734.00	-
KCE01C2110X	0.39	100964	0.37	0.41	0.37	**0.37**	0.37	0.38	(0.02)	103,946.00	4,054.00	-
KCE01C2112A	0.58	100964	0.58	0.60	0.56	**0.56**	0.56	0.57	(0.02)	139,580.00	8,018.00	-
KCE01C2112T	0.55	100964	-	0.56	0.53	**0.53**	0.53	0.54	(0.02)	53,201.00	2,891.00	-
KCE01C2201A	0.72	100964	-	0.74	0.69	**0.69**	0.70	0.71	(0.03)	127,101.00	9,044.00	-
KCE01C2201X	0.43	100964	0.43	0.44	0.41	**0.42**	0.41	0.42	(0.01)	643,230.00	27,937.00	-
KCE01P2109A	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2110A	0.09	100964	-	-	-	**-**	0.07	0.10	-	-	-	-
KCE01P2111X	0.30	100964	-	0.30	0.28	**0.30**	0.30	0.31	-	39,497.00	1,165.00	-
KCE01P2112A	0.85	100964	0.84	0.87	0.82	**0.86**	0.86	0.87	0.01	106,099.00	8,881.00	-
KCE06C2110A	0.38	100964	-	0.40	0.35	**0.36**	0.36	0.37	(0.02)	267,383.00	9,952.00	-
KCE06C2201A	0.76	100964	-	0.80	0.74	**0.75**	0.75	0.76	(0.01)	348,176.00	26,711.00	-
KCE06P2112A	0.31	100964	-	0.31	0.29	**0.31**	0.31	0.32	-	125,229.00	3,807.00	-
KCE08C2111S	0.88	100964	0.87	0.91	0.86	**0.86**	0.86	0.87	(0.02)	22,217.00	1,953.00	-
KCE11C2111A	0.40	100964	-	0.42	0.39	**0.40**	0.39	0.40	-	32,356.00	1,312.00	-
KCE13C2109A	0.25	100964	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	28,805.00	626.00	-
KCE13C2112A	0.49	100964	0.49	0.51	0.46	**0.47**	0.47	0.48	(0.02)	1,702,091.00	81,082.00	-
KCE13C2201A	0.51	100964	0.51	0.53	0.49	**0.49**	0.49	0.50	(0.02)	214,358.00	10,849.00	-
KCE13P2109A	0.02	310864	-	-	-	**-**	-	-	-	-	-	-
KCE13P2110A	0.07	100964	0.07	0.07	0.06	**0.07**	0.06	0.07	-	25,791.00	170.00	-
KCE13P2112A	0.44	100964	0.42	0.42	0.39	**0.42**	0.42	0.43	(0.02)	97,174.00	4,026.00	-
KCE16C2109A	0.56	100964	0.50	0.57	0.49	**0.50**	0.50	0.51	(0.06)	4,138.00	216.00	-
KCE16C2110A	0.23	100964	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	14,814.00	343.00	-
KCE16C2201A	0.74	100964	-	0.77	0.71	**0.72**	0.72	0.73	(0.02)	20,723.00	1,528.00	-
KCE19C2109A	0.33	70964	-	-	-	**-**	-	-	-	-	-	-
KCE19C2109B	0.19	100964	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	27,880.00	472.00	-
KCE19C2112A	0.49	100964	0.49	0.52	0.47	**0.48**	0.48	0.49	(0.01)	544,334.00	26,856.00	-
KCE19P2109A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2110A	0.09	100964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	28,690.00	230.00	-
KCE19P2111A	0.35	100964	0.36	0.36	0.33	**0.35**	0.35	0.36	-	248,578.00	8,661.00	-
KCE19P2112A	0.86	100964	0.86	0.87	0.82	**0.86**	0.86	0.87	-	63,646.00	5,388.00	-
KCE41C2110A	0.45	100964	-	0.46	0.41	**0.41**	0.42	0.43	(0.04)	344,401.00	14,762.00	-
KKP01C2110A	0.05	70964	-	-	-	**-**	0.03	0.10	-	-	-	-
KKP01C2112X	0.42	100964	-	0.44	0.43	**0.44**	0.44	0.45	0.02	8,186.00	355.00	-
KKP11C2111A	0.15	90964	-	-	-	**-**	0.15	0.16	-	-	-	-
KKP13C2109A	0.03	100864	-	-	-	**-**	-	-	-	-	-	-
KKP13C2111A	0.11	100964	-	0.11	0.11	**0.11**	0.11	0.12	-	46,924.00	516.00	-
KKP13C2112A	0.30	100964	-	0.30	0.30	**0.30**	0.30	0.31	-	65,588.00	1,968.00	-
KKP19C2111A	0.10	100964	-	-	-	**-**	0.10	0.11	-	-	-	-
KKP19C2112A	0.31	100964	0.32	0.32	0.32	**0.32**	0.32	0.33	0.01	59,251.00	1,896.00	-
KTB01C2110A	0.05	310864	-	-	-	**-**	0.02	0.10	-	-	-	-
KTB01C2201X	0.23	100964	0.23	0.23	0.23	**0.23**	0.23	0.24	-	5,290.00	122.00	-
KTB13C2109A	0.01	80964	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2111A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	12,052.00	84.00	-
KTB13C2201A	0.18	100964	-	0.19	0.18	**0.18**	0.18	0.19	-	70,128.00	1,297.00	-
KTB19C2109A	0.05	230764	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2111A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	39,679.00	317.00	-
KTB28C2110A	0.03	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB28C2112A	0.09	100964	-	0.09	0.09	**0.09**	0.09	0.10	-	5,070.00	46.00	-
KTB28C2201A	0.19	100964	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	8,113.00	159.00	-
KTC01C2110A	0.09	100964	-	0.05	0.05	**0.05**	0.06	0.08	(0.04)	100.00	1.00	-
KTC01C2111X	0.24	100964	-	0.25	0.24	**0.25**	0.25	0.26	0.01	9,080.00	222.00	-
KTC01C2112A	0.43	100964	0.44	0.45	0.42	**0.45**	0.45	0.46	0.02	32,450.00	1,403.00	-
KTC01P2111X	0.33	100964	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	7,572.00	244.00	-
KTC01P2201A	1.00	0	-	0.71	0.68	**0.68**	0.68	0.69	(0.32)	9,554.00	665.00	-
KTC06C2109A	0.01	70964	-	0.01	0.01	**0.01**	0.01	0.02	-	2,004.00	2.00	-
KTC06C2111A	0.13	100964	-	0.15	0.12	**0.14**	0.14	0.15	0.01	186,932.00	2,474.00	-
KTC06C2112A	0.53	100964	-	0.56	0.50	**0.55**	0.55	0.56	0.02	210,107.00	11,246.00	-
KTC06P2112A	0.49	100964	-	0.49	0.45	**0.45**	0.45	0.46	(0.04)	44,150.00	2,086.00	-
KTC08C2110S	0.15	90964	-	0.18	0.18	**0.18**	0.18	0.27	0.03	350.00	6.00	-
KTC08C2111S	0.42	100964	-	0.45	0.40	**0.45**	0.45	0.46	0.03	21,906.00	963.00	-
KTC08C2112S	0.81	100964	0.81	0.83	0.78	**0.83**	0.83	0.84	0.02	19,121.00	1,553.00	-
KTC11C2112A	0.38	100964	-	0.39	0.36	**0.39**	-	-	0.01	16,896.00	640.00	-
KTC11P2109A	0.23	100964	-	0.24	0.20	**0.20**	-	-	(0.03)	8,244.00	178.00	-
KTC13C2109A	0.02	310864	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2110A	0.01	100964	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2110B	0.09	100964	-	0.09	0.08	**0.09**	0.09	0.10	-	38,976.00	326.00	-
KTC13C2112A	0.44	100964	-	0.45	0.41	**0.45**	0.45	0.46	0.01	206,988.00	9,036.00	-
KTC13P2110A	0.16	100964	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	25,852.00	339.00	-
KTC13P2201A	0.69	100964	-	0.69	0.65	**0.65**	0.65	0.66	(0.04)	68,810.00	4,627.00	-
KTC16C2110A	0.05	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC16C2110B	0.09	100964	-	0.09	0.08	**0.09**	0.09	0.10	-	928.00	8.00	-
KTC16C2112A	0.44	100964	-	0.45	0.40	**0.45**	0.45	0.46	0.01	15,543.00	679.00	-
KTC19C2109A	0.01	240864	-	-	-	**-**	-	-	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2110B	0.07	100964	-	0.07	0.06	**0.07**	0.07	0.08	-	109,962.00	738.00	-
KTC19C2111A	0.20	100964	-	0.21	0.21	**0.21**	0.21	0.22	0.01	2,630.00	55.00	-
KTC19C2112A	0.35	100964	0.35	0.37	0.33	**0.37**	0.36	0.37	0.02	189,867.00	6,784.00	-
KTC19P2110A	0.07	100964	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,120.00	73.00	-
KTC19P2112A	0.28	90964	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	61.00	2.00	-
KTC19P2112B	0.65	100964	-	0.62	0.61	**0.61**	0.61	0.62	(0.04)	5,374.00	331.00	-
KTC28C2109A	0.01	100964	-	-	-	**-**	-	-	-	-	-	-
KTC28C2110L	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2111A	0.24	100964	-	0.25	0.22	**0.24**	0.24	0.25	-	34,982.00	837.00	-
KTC28C2112A	0.50	100964	-	0.51	0.47	**0.51**	0.51	0.52	0.01	36,919.00	1,808.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC41C2109A	0.02	70964	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2110A	0.11	100964	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,016.00	48.00	-
KTC41C2111A	0.24	100964	-	0.25	0.22	**0.25**	0.25	0.26	0.01	9,350.00	229.00	-
KTC41C2111B	0.45	100964	-	0.47	0.42	**0.47**	0.47	0.48	0.02	59,288.00	2,663.00	-
LH01C2112X	0.29	100964	-	0.31	0.29	**0.31**	0.31	0.32	0.02	7,778.00	239.00	-
LH13C2111A	0.14	90964	0.13	0.14	0.12	**0.14**	0.14	0.15	-	169,281.00	2,295.00	-
LH19C2109A	0.05	80964	-	-	-	**-**	0.04	0.05	-	-	-	-
LH19C2201A	0.26	100964	-	0.27	0.26	**0.27**	0.27	0.28	0.01	199,627.00	5,297.00	-
MAJO01C2201A	0.50	100964	-	0.70	0.52	**0.64**	0.64	0.65	0.14	67,965.00	4,042.00	-
MAJO06C2201A	0.45	100964	0.55	0.66	0.48	**0.60**	0.60	0.61	0.15	421,670.00	24,264.00	-
MAJO13C2110A	0.11	100964	0.16	0.21	0.12	**0.19**	0.18	0.19	0.08	132,207.00	2,325.00	-
MAJO13C2110B	0.02	90964	-	0.04	0.03	**0.04**	0.02	0.03	0.02	589.00	2.00	-
MAJO13C2201A	0.50	100964	0.56	0.67	0.53	**0.62**	0.62	0.63	0.12	912,939.00	54,561.00	-
MAJO19C2111A	0.12	100964	-	0.21	0.14	**0.18**	0.18	0.19	0.06	224,215.00	4,107.00	-
MAJO19C2111B	0.04	240864	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO19C2112A	0.18	100964	0.20	0.30	0.20	**0.27**	0.26	0.27	0.09	733,764.00	18,954.00	-
MAJO19C2201A	0.51	100964	-	0.70	0.53	**0.65**	0.65	0.66	0.14	549,314.00	34,299.00	-
MBK13C2112A	0.13	100964	-	0.15	0.13	**0.15**	0.14	0.15	0.02	9,010.00	126.00	-
MBK19C2110A	0.04	90964	-	-	-	**-**	0.04	0.05	-	-	-	-
MBK19C2112A	0.15	90964	-	0.17	0.14	**0.16**	0.16	0.17	0.01	38,410.00	577.00	-
MEGA01C2201A	0.38	100964	0.38	0.39	0.37	**0.38**	0.39	0.40	-	19,747.00	756.00	-
MEGA06C2110A	0.48	80964	-	-	-	**-**	0.62	0.67	-	-	-	-
MEGA06C2201A	0.48	100964	0.50	0.50	0.48	**0.49**	0.50	0.51	0.01	28,461.00	1,401.00	-
MEGA08C2110S	0.88	100964	0.88	0.90	0.86	**0.89**	0.89	0.90	0.01	22,463.00	1,981.00	-
MEGA13C2110A	0.67	90964	-	0.69	0.65	**0.65**	0.67	0.71	(0.02)	2.00	-	-
MEGA13C2112A	0.46	100964	0.47	0.47	0.44	**0.47**	0.47	0.48	0.01	83,389.00	3,858.00	-
MEGA13C2201A	0.35	100964	-	0.36	0.34	**0.36**	0.36	0.37	0.01	115,096.00	4,053.00	-
MEGA16C2112A	0.52	100964	0.54	0.55	0.51	**0.54**	0.54	0.55	0.02	4,470.00	238.00	-
MEGA19C2110A	0.57	80964	-	-	-	**-**	0.60	0.64	-	-	-	-
MEGA19C2112A	0.48	100964	0.49	0.50	0.48	**0.50**	0.50	0.51	0.02	65,699.00	3,224.00	-
MEGA19C2201A	0.32	100964	0.32	0.33	0.31	**0.33**	0.33	0.34	0.01	212,298.00	6,830.00	-
MINT01C2109A	0.01	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2111X	0.18	100964	0.20	0.21	0.18	**0.21**	0.21	0.22	0.03	225,749.00	4,358.00	-
MINT01P2110A	0.13	100964	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	20,062.00	241.00	-
MINT01P2201A	0.39	100964	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	60,109.00	2,235.00	-
MINT06C2110K	0.05	100964	0.05	0.08	0.05	**0.07**	0.07	0.08	0.02	119,680.00	795.00	-
MINT06C2112K	0.29	30964	-	0.31	0.26	**0.29**	0.30	0.33	-	9,343.00	283.00	-
MINT06P2112K	0.11	100964	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	22,090.00	220.00	-
MINT11C2111A	0.11	100964	-	0.13	0.11	**0.13**	0.13	0.14	0.02	14,478.00	179.00	-
MINT11P2201A	0.29	100964	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	21,070.00	562.00	-
MINT13C2109A	0.05	90964	-	0.05	0.05	**0.05**	0.05	0.06	-	12,052.00	60.00	-
MINT13C2112A	0.25	100964	-	0.28	0.24	**0.28**	0.28	0.30	0.03	84,108.00	2,224.00	-
MINT13C2201A	0.17	100964	-	0.20	0.17	**0.20**	0.20	0.21	0.03	310,902.00	5,860.00	-
MINT13P2110A	0.05	100964	-	0.05	0.05	**0.05**	0.04	0.05	-	6,024.00	30.00	-
MINT13P2201A	0.36	100964	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	99,510.00	3,380.00	-
MINT16C2109A	0.05	80964	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT16C2112A	0.22	100964	-	0.26	0.21	**0.25**	0.26	0.27	0.03	5,859.00	144.00	-
MINT19C2109A	0.05	90964	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2112A	0.23	90964	-	0.27	0.23	**0.27**	0.27	0.28	0.04	41,576.00	1,054.00	-
MINT19C2201A	0.18	100964	-	0.21	0.18	**0.21**	0.21	0.22	0.03	125,911.00	2,542.00	-
MINT19P2111A	0.16	90964	-	-	-	**-**	0.13	0.14	-	-	-	-
MINT28C2110L	0.05	100964	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT28C2111A	0.18	100964	-	0.21	0.18	**0.20**	0.21	0.22	0.02	29,817.00	597.00	-
MINT41C2109A	0.04	90964	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT41C2111A	0.23	100964	-	0.27	0.25	**0.26**	0.27	0.29	0.03	12,192.00	320.00	-
MINT41C2112A	0.13	100964	-	0.16	0.13	**0.16**	0.16	0.17	0.03	21,870.00	328.00	-
MTC01C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2110A	0.20	100964	-	0.23	0.19	**0.23**	0.23	0.24	0.03	135,154.00	2,899.00	-
MTC01C2112X	0.70	100964	-	0.76	0.69	**0.74**	0.76	0.77	0.04	15,491.00	1,119.00	-
MTC01C2201A	1.00	0	0.48	0.55	0.48	**0.53**	0.54	0.55	(0.47)	56,395.00	2,891.00	-
MTC01P2110A	0.09	90964	-	-	-	**-**	0.07	0.10	-	-	-	-
MTC01P2112X	0.51	100964	-	0.48	0.45	**0.45**	0.45	0.46	(0.06)	9,486.00	448.00	-
MTC06C2109A	0.05	100964	-	-	-	**-**	0.05	0.08	-	-	-	-
MTC06C2112A	0.54	100964	-	0.63	0.54	**0.60**	0.61	0.62	0.06	135,321.00	7,916.00	-
MTC06P2112A	0.35	100964	-	0.33	0.30	**0.31**	0.30	0.31	(0.04)	107,260.00	3,457.00	-
MTC08C2110S	0.48	100964	0.48	0.56	0.48	**0.55**	0.55	0.56	0.07	56,790.00	3,021.00	-
MTC11C2112A	0.33	100964	-	0.38	0.34	**0.37**	0.37	0.38	0.04	18,866.00	672.00	-
MTC11P2110A	0.21	100964	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	7,700.00	152.00	-
MTC13C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2109B	0.06	100964	-	0.06	0.06	**0.06**	0.06	0.07	-	500.00	3.00	-
MTC13C2112A	0.26	100964	0.26	0.30	0.26	**0.29**	0.29	0.30	0.03	121,074.00	3,380.00	-
MTC13C2201A	1.00	0	0.52	0.59	0.52	**0.58**	0.58	0.59	(0.42)	342,963.00	19,294.00	-
MTC13P2112A	0.46	100964	-	0.43	0.39	**0.40**	0.40	0.41	(0.06)	155,970.00	6,383.00	-
MTC16C2109A	0.05	60964	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC16C2112A	0.54	100964	-	0.64	0.54	**0.63**	0.63	0.64	0.09	10,100.00	617.00	-
MTC19C2109B	0.07	30964	-	-	-	**-**	0.02	0.05	-	-	-	-
MTC19C2111A	0.16	100964	-	0.20	0.17	**0.19**	0.19	0.20	0.03	36,746.00	668.00	-
MTC19C2112A	0.31	100964	0.31	0.37	0.31	**0.36**	0.36	0.37	0.05	400,317.00	13,867.00	-
MTC19P2112A	0.28	100964	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	80,040.00	2,042.00	-
MTC19P2112B	0.51	100964	-	0.49	0.45	**0.46**	0.46	0.47	(0.05)	31,315.00	1,474.00	-
MTC28C2109B	0.01	100964	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C2111A	0.36	100964	-	0.41	0.36	**0.39**	0.40	0.41	0.03	99,318.00	3,749.00	-
MTC28C2201A	0.69	100964	0.66	0.73	0.66	**0.73**	0.74	0.78	0.04	2.00	-	-
MTC41C2109A	0.06	100964	-	0.08	0.06	**0.08**	0.07	0.08	0.02	3,012.00	22.00	-
MTC41C2110A	0.18	100964	-	0.23	0.18	**0.22**	0.22	0.23	0.04	82,564.00	1,689.00	-
NDX41C2109A	0.66	100964	-	-	-	**-**	0.38	0.70	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
NDX41C2109T	2.84	90964	-	-	-	**-**	2.56	-	-	-	-	-
NDX41C2109V	0.08	80964	-	0.09	0.09	**0.09**	0.01	0.09	0.01	10.00	-	-
NDX41C2112A	1.07	100964	-	0.95	0.87	**0.94**	0.93	0.94	(0.13)	527.00	49.00	-
NDX41C2112T	1.43	100964	1.25	1.31	1.23	**1.30**	1.29	1.30	(0.13)	359.00	46.00	1.00
NDX41P2109A	0.03	270864	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2109T	0.01	100964	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2109V	0.01	80964	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2112A	0.95	100964	-	1.02	0.98	**0.98**	0.98	0.99	0.03	710.00	71.00	1.00
NDX41P2112T	1.07	100964	1.13	1.14	1.10	**1.10**	1.10	1.11	0.03	3,039.00	343.00	1.00
OR01C2110A	0.09	100964	-	0.10	0.10	**0.10**	0.09	0.10	0.01	70.00	1.00	-
OR01C2110X	0.09	100964	-	-	-	**-**	0.09	0.10	-	-	-	-
OR01C2201X	0.28	100964	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	21,826.00	568.00	-
OR01P2112X	0.26	100964	0.27	0.27	0.25	**0.25**	0.26	0.27	(0.01)	15,353.00	399.00	-
OR06C2109A	0.04	310864	-	-	-	**-**	0.01	0.06	-	-	-	-
OR06C2112A	0.18	100964	-	0.18	0.18	**0.18**	0.18	0.19	-	34,990.00	630.00	-
OR11C2112A	0.18	100964	-	0.18	0.18	**0.18**	0.18	0.19	-	23,603.00	425.00	-
OR13C2109A	0.01	70964	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2111A	0.06	100964	-	0.06	0.06	**0.06**	0.06	0.07	-	108,710.00	652.00	-
OR13C2112A	0.13	100964	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	276,379.00	3,320.00	-
OR13P2110A	0.08	100964	-	0.07	0.07	**0.07**	0.07	0.09	(0.01)	209.00	1.00	-
OR16C2109A	0.01	80964	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2112A	0.18	100964	-	0.18	0.17	**0.18**	0.17	0.18	-	5,578.00	95.00	-
OR19C2109A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
OR19C2111A	0.04	100964	-	0.04	0.03	**0.04**	0.03	0.04	-	1,003.00	4.00	-
OR19C2112A	0.09	100964	-	-	-	**-**	0.09	0.10	-	-	-	-
OR19P2110A	0.11	20964	-	-	-	**-**	0.08	0.09	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2112A	0.21	100964	-	0.22	0.21	**0.22**	0.22	0.23	0.01	16,961.00	373.00	-
OR41C2110A	0.06	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
ORI13C2110A	0.09	100964	0.09	0.12	0.09	**0.11**	0.11	0.12	0.02	99,033.00	1,013.00	-
ORI13C2111A	0.48	100964	-	0.58	0.47	**0.58**	0.58	0.60	0.10	82,904.00	4,282.00	-
ORI13C2201A	0.20	100964	-	0.24	0.19	**0.23**	0.23	0.24	0.03	209,028.00	4,498.00	-
ORI19C2109A	0.08	60964	-	-	-	**-**	-	-	-	-	-	-
ORI19C2110A	0.10	100964	-	0.13	0.10	**0.13**	0.13	0.14	0.03	9,106.00	112.00	-
ORI19C2111A	0.50	100964	-	0.60	0.51	**0.60**	0.60	0.62	0.10	2,263.00	117.00	-
ORI19C2201A	0.25	100964	0.26	0.29	0.25	**0.29**	0.28	0.29	0.04	325,991.00	8,898.00	-
OSP01C2110X	0.08	20964	-	-	-	**-**	0.05	0.10	-	-	-	-
OSP01C2201A	0.29	100964	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	2,599.00	73.00	-
OSP06C2111A	0.06	90964	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,590.00	113.00	-
OSP11C2111A	0.10	100964	-	0.10	0.10	**0.10**	0.09	0.10	-	3,560.00	36.00	-
OSP13C2110A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2112A	0.12	100964	-	0.12	0.11	**0.12**	0.12	0.13	-	28,705.00	323.00	-
OSP19C2110A	0.05	70964	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP19C2112A	0.14	100964	-	0.14	0.13	**0.14**	0.13	0.14	-	39,608.00	527.00	-
OSP28C2111A	0.05	80964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10,000.00	40.00	-
OSP28C2201A	0.18	100964	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,182.00	54.00	-
OSP41C2110A	0.10	100964	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
PLAN06C2110A	0.07	100964	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	15,340.00	111.00	-
PLAN06C2112A	0.35	100964	-	0.37	0.34	**0.34**	0.34	0.36	(0.01)	205.00	7.00	-
PLAN13C2109A	0.05	80964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	80.00	-	-
PLAN13C2112A	0.26	100964	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	113,165.00	3,014.00	-
PLAN19C2109B	0.08	90964	-	0.09	0.06	**0.06**	0.07	0.08	(0.02)	1,006.00	8.00	-
PLAN19C2112A	0.30	100964	-	0.32	0.28	**0.28**	0.29	0.30	(0.02)	17,607.00	515.00	-
PLAN19C2201A	0.24	100964	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	154,117.00	3,767.00	-
PRM01C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM01C2111X	0.10	80964	-	0.10	0.10	**0.10**	0.10	0.11	-	21,105.00	211.00	-
PRM06C2110A	0.05	10964	-	-	-	**-**	0.01	0.05	-	-	-	-
PRM06C2112A	0.20	100964	-	0.20	0.20	**0.20**	0.20	0.21	-	10,601.00	212.00	-
PRM08C2109S	0.12	30964	-	0.07	0.07	**0.07**	0.07	0.16	(0.05)	150.00	1.00	-
PRM11C2112A	0.15	100964	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,023.00	14.00	-
PRM13C2109A	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2111A	0.06	100964	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM13C2201A	0.20	100964	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	12,335.00	234.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2112A	0.10	100964	-	0.10	0.10	**0.10**	0.10	0.11	-	4,628.00	46.00	-
PRM19C2201A	0.24	100964	-	0.24	0.24	**0.24**	0.24	0.25	-	3,135.00	75.00	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	80964	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM28C2112A	0.15	100964	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,182.00	185.00	-
PRM41C2110A	0.06	70964	-	-	-	**-**	0.04	-	-	-	-	-
PTG01C2110A	0.06	10964	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG01C2111X	0.21	100964	-	0.24	0.20	**0.24**	0.24	0.25	0.03	20,248.00	459.00	-
PTG01C2112A	0.31	100964	-	0.36	0.31	**0.36**	0.37	0.38	0.05	48,818.00	1,614.00	-
PTG01P2111X	0.29	100964	-	0.29	0.27	**0.27**	0.25	0.26	(0.02)	4,750.00	130.00	-
PTG06C2110A	0.02	60964	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG06C2111A	0.14	100964	0.17	0.18	0.14	**0.18**	0.18	0.19	0.04	126,981.00	1,967.00	-
PTG06C2112A	0.61	240864	0.50	0.50	0.46	**0.50**	0.53	0.55	(0.11)	14.00	1.00	-
PTG08C2109S	0.12	90964	-	0.17	0.13	**0.17**	0.17	0.18	0.05	2,022.00	33.00	-
PTG08C2111S	0.54	100964	-	0.59	0.54	**0.59**	0.60	0.61	0.05	12,550.00	691.00	-
PTG11C2201A	0.42	100964	-	0.48	0.42	**0.48**	0.48	0.49	0.06	29,900.00	1,318.00	-
PTG13C2109A	0.02	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2111A	0.07	100964	-	0.09	0.07	**0.09**	0.09	0.10	0.02	22,448.00	198.00	-
PTG13C2112A	0.22	100964	0.22	0.27	0.21	**0.27**	0.27	0.28	0.05	490,812.00	12,010.00	-
PTG13C2112B	0.34	100964	-	0.39	0.35	**0.39**	0.41	0.42	0.05	1,930.00	74.00	-
PTG16C2109A	0.05	310864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG16C2201A	1.00	0	0.37	0.38	0.33	**0.38**	0.39	0.40	(0.62)	29,355.00	1,052.00	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	-	-	-	-	-
PTG19C2110A	0.02	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2111A	0.07	100964	-	0.09	0.07	**0.09**	0.09	0.10	0.02	204,428.00	1,597.00	-
PTG19C2112A	0.18	100964	0.18	0.24	0.18	**0.24**	0.24	0.25	0.06	413,294.00	8,550.00	-
PTG19C2112B	0.30	100964	-	0.38	0.31	**0.38**	0.38	0.39	0.08	59,512.00	1,974.00	-
PTG41C2110A	0.05	100964	-	0.06	0.05	**0.06**	0.06	0.07	0.01	903.00	5.00	-
PTL01C2111X	0.11	100964	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	598.00	6.00	-
PTL13C2112A	0.15	100964	-	0.16	0.16	**0.16**	0.16	0.17	0.01	200.00	3.00	-
PTL19C2111A	0.05	100964	-	-	-	**-**	0.04	0.05	-	-	-	-
PTL19C2201A	0.17	100964	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,510.00	24.00	-
PTT01C2109A	0.01	100964	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	552.00	1.00	-
PTT01C2109X	0.01	100964	-	0.02	0.02	**0.02**	0.01	0.06	0.01	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2111X	0.12	100964	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	127.00	2.00	-
PTT01C2112A	0.25	100964	-	0.26	0.25	**0.26**	0.26	0.27	0.01	77,873.00	1,979.00	-
PTT01C2112X	0.26	100964	0.26	0.27	0.26	**0.26**	0.27	0.28	-	24,320.00	641.00	-
PTT01P2110A	0.26	90964	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	27,798.00	606.00	-
PTT01P2112X	0.20	100964	-	0.20	0.20	**0.20**	0.19	0.20	-	4,950.00	99.00	-
PTT06C2110A	0.03	10964	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
PTT06C2112K	0.12	100964	-	0.13	0.12	**0.13**	0.13	0.14	0.01	227,168.00	2,828.00	-
PTT06C2201K	0.27	100964	-	0.29	0.27	**0.27**	0.28	0.30	-	73,844.00	2,064.00	-
PTT08C2110S	0.24	100964	-	0.25	0.24	**0.25**	0.25	0.26	0.01	16,007.00	392.00	-
PTT08C2111S	0.55	100964	-	0.56	0.55	**0.56**	0.56	0.57	0.01	6,703.00	374.00	-
PTT08P2111S	0.66	100964	-	0.63	0.62	**0.62**	0.62	0.63	(0.04)	2,800.00	175.00	-
PTT11C2110A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	32,190.00	225.00	-
PTT13C2109A	0.01	100964	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2110A	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2111A	0.09	100964	-	0.09	0.09	**0.09**	0.09	0.10	-	193,083.00	1,738.00	-
PTT13C2112A	0.20	100964	-	0.22	0.19	**0.21**	0.21	0.22	0.01	258,875.00	5,377.00	-
PTT13C2201A	0.15	100964	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	599,935.00	9,299.00	-
PTT13P2109A	0.03	310864	-	-	-	**-**	-	-	-	-	-	-
PTT13P2112A	0.15	100964	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	88,756.00	1,155.00	-
PTT13P2201A	0.18	100964	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	94,436.00	1,605.00	-
PTT16C2109A	0.01	130864	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2112A	0.22	100964	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	6,681.00	151.00	-
PTT19C2109A	0.01	80964	-	0.01	0.01	**0.01**	0.01	0.02	-	9,600.00	10.00	-
PTT19C2111A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	376,741.00	3,014.00	-
PTT19C2112A	0.16	100964	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	350,535.00	5,823.00	-
PTT19P2109A	0.04	250864	-	-	-	**-**	-	-	-	-	-	-
PTT19P2112A	0.09	100964	-	0.09	0.09	**0.09**	0.08	0.09	-	145,258.00	1,307.00	-
PTT28C2110A	0.03	80964	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
PTT28C2112A	0.14	100964	-	0.15	0.14	**0.14**	0.14	0.15	-	19,773.00	278.00	-
PTT28C2201A	0.27	100964	-	0.27	0.26	**0.27**	0.27	0.28	-	33,962.00	902.00	-
PTT41C2110A	0.05	310864	-	-	-	**-**	0.03	-	-	-	-	-
PTT41C2112A	0.16	100964	-	0.16	0.16	**0.16**	0.16	0.17	-	4,463.00	71.00	-
PTT41C2201A	0.23	100964	-	0.23	0.22	**0.23**	0.23	0.25	-	12,071.00	273.00	-
PTT41C2204A	0.36	100964	-	0.37	0.35	**0.37**	0.37	0.38	0.01	3,768.00	137.00	-
PTTE01C2109A	0.10	310864	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE01C2111X	0.19	100964	-	0.21	0.20	**0.20**	0.20	0.21	0.01	22,771.00	456.00	-
PTTE01C2112A	0.34	100964	-	0.35	0.34	**0.35**	0.36	0.37	0.01	14,310.00	501.00	-
PTTE01C2112X	0.35	100964	-	0.37	0.36	**0.37**	0.38	0.39	0.02	20,146.00	737.00	-
PTTE01P2109A	0.04	20964	-	-	-	**-**	0.01	0.10	-	-	-	-
PTTE01P2111X	0.49	100964	-	0.46	0.45	**0.46**	0.44	0.45	(0.03)	4,308.00	196.00	-
PTTE06C2111A	0.05	80964	-	-	-	**-**	0.04	0.07	-	-	-	-
PTTE06C2112A	0.20	100964	-	0.21	0.20	**0.21**	0.21	0.22	0.01	126,886.00	2,567.00	-
PTTE06C2201A	1.04	100964	-	1.12	1.03	**1.03**	1.06	1.12	(0.01)	157.00	16.00	1.00
PTTE08C2109S	0.21	100964	-	0.24	0.22	**0.24**	0.24	0.25	0.03	45,568.00	1,048.00	-
PTTE11C2110A	0.05	80964	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE11C2201A	0.31	100964	-	0.34	0.32	**0.33**	0.33	0.34	0.02	50,460.00	1,650.00	-
PTTE11P2110A	0.37	100964	-	0.35	0.33	**0.34**	0.33	0.34	(0.03)	33,750.00	1,158.00	-
PTTE13C2110A	0.02	100964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,361.00	2.00	-
PTTE13C2111A	0.16	100964	-	0.17	0.16	**0.17**	0.17	0.18	0.01	372,755.00	6,211.00	-
PTTE13C2112A	0.25	100964	0.25	0.27	0.25	**0.27**	0.26	0.27	0.02	139,154.00	3,577.00	-
PTTE13P2109A	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
PTTE13P2112A	0.29	100964	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	21,266.00	573.00	-
PTTE16C2112A	0.26	100964	-	0.29	0.25	**0.27**	0.28	0.29	0.01	54,091.00	1,451.00	-
PTTE19C2110A	0.02	80964	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE19C2111A	0.12	100964	-	0.13	0.12	**0.13**	0.13	0.14	0.01	10,074.00	126.00	-
PTTE19C2112A	0.25	100964	-	0.28	0.26	**0.27**	0.27	0.28	0.02	379,361.00	10,112.00	-
PTTE19P2109A	0.03	10964	-	-	-	**-**	-	0.03	-	-	-	-
PTTE19P2112A	0.26	100964	-	0.24	0.23	**0.24**	0.23	0.24	(0.02)	59,562.00	1,428.00	-
PTTE28C2111A	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	15,210.00	122.00	-
PTTE28C2112A	0.28	100964	-	0.30	0.28	**0.29**	0.30	0.31	0.01	37,462.00	1,079.00	-
PTTE41C2110A	0.06	70964	-	-	-	**-**	0.04	-	-	-	-	-
PTTE41C2111A	0.20	100964	-	0.21	0.20	**0.21**	0.21	0.22	0.01	26,799.00	541.00	-
PTTE41P2112A	0.65	100964	-	0.64	0.63	**0.63**	0.61	0.62	(0.02)	27,730.00	1,758.00	-
PTTG01C2109A	0.03	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2111X	0.30	100964	-	0.31	0.29	**0.31**	0.31	0.32	0.01	29,838.00	892.00	-
PTTG01C2112X	0.56	100964	-	0.57	0.54	**0.57**	0.57	0.58	0.01	19,968.00	1,106.00	-
PTTG01P2109A	0.01	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2110X	0.19	100964	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	4,088.00	74.00	-
PTTG01P2201A	0.51	100964	-	0.51	0.50	**0.50**	0.49	0.50	(0.01)	23,825.00	1,197.00	-
PTTG06C2112A	0.35	100964	-	0.36	0.33	**0.36**	0.36	0.37	0.01	194,912.00	6,773.00	-
PTTG06P2201A	0.65	100964	-	0.64	0.61	**0.62**	0.61	0.62	(0.03)	94,400.00	5,897.00	-
PTTG08C2111S	0.66	100964	0.67	0.68	0.65	**0.68**	0.68	0.69	0.02	7,050.00	469.00	-
PTTG08P2111S	0.46	100964	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	13,600.00	604.00	-
PTTG11C2111A	0.28	100964	-	0.29	0.28	**0.29**	0.29	0.30	0.01	23,056.00	665.00	-
PTTG11P2110A	0.20	100964	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	25,000.00	455.00	-
PTTG13C2109A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	1,029.00	1.00	-
PTTG13C2110A	0.12	100964	-	0.12	0.11	**0.12**	0.12	0.13	-	43,080.00	509.00	-
PTTG13C2111A	0.38	100964	0.38	0.39	0.36	**0.38**	0.39	0.40	-	85,194.00	3,198.00	-
PTTG13C2201A	0.39	100964	-	0.40	0.38	**0.40**	0.40	0.41	0.01	193,287.00	7,513.00	-
PTTG13P2109A	0.21	200864	-	-	-	**-**	-	-	-	-	-	-
PTTG13P2111A	0.20	100964	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	82,942.00	1,424.00	-
PTTG13P2201A	0.56	100964	-	0.54	0.53	**0.53**	0.52	0.53	(0.03)	93,504.00	4,981.00	-
PTTG16C2110A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	1,290.00	6.00	-
PTTG16C2111A	0.28	100964	0.29	0.30	0.27	**0.30**	0.30	0.31	0.02	12,876.00	370.00	-
PTTG19C2109A	0.04	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2110A	0.15	100964	-	0.16	0.15	**0.16**	0.16	0.17	0.01	16,291.00	259.00	-
PTTG19C2111A	0.41	100964	-	0.42	0.40	**0.42**	0.42	0.43	0.01	65,143.00	2,679.00	-
PTTG19P2109A	0.01	10964	-	-	-	**-**	-	-	-	-	-	-
PTTG19P2111A	0.18	100964	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	22,645.00	385.00	-
PTTG19P2112A	0.41	100964	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	66,213.00	2,694.00	-
PTTG28C2110A	0.02	60964	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2111A	0.11	100964	-	0.11	0.11	**0.11**	0.11	0.12	-	18,252.00	201.00	-
PTTG28C2111B	0.25	100964	-	0.26	0.24	**0.25**	0.26	0.27	-	27,967.00	695.00	-
PTTG28C2111L	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	6,084.00	49.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG28C2112A	0.47	100964	-	0.47	0.45	**0.47**	0.48	0.49	-	30,419.00	1,415.00	-
PTTG41C2109A	0.06	10964	-	-	-	**-**	0.01	-	-	-	-	-
PTTG41C2110A	0.18	90964	-	0.18	0.18	**0.18**	0.18	0.19	-	6,320.00	114.00	-
PTTG41C2111A	0.34	100964	-	0.36	0.34	**0.36**	0.37	0.38	0.02	80,020.00	2,850.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	**-**	0.02	0.03	-	-	-	-
QH19C2110A	0.03	100964	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C2203A	0.21	90964	-	0.21	0.20	**0.21**	0.20	0.21	-	1,031.00	21.00	-
RATC01C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2111A	0.27	100964	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	18,436.00	472.00	-
RATC01C2111X	0.10	100964	-	0.10	0.09	**0.09**	0.06	0.09	(0.01)	321.00	3.00	-
RATC08C2111S	0.58	100964	-	0.59	0.57	**0.59**	0.57	0.58	0.01	7,400.00	427.00	-
RATC13C2111A	0.13	100964	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,366.00	207.00	-
RATC13C2112A	0.34	100964	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	56,474.00	1,868.00	-
RATC19C2109A	0.02	100964	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2110A	0.04	70964	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2111A	0.18	100964	-	0.19	0.18	**0.19**	0.18	0.19	0.01	66,542.00	1,219.00	-
RATC41C2110A	0.08	100964	-	0.09	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
RBF01C2111A	0.11	100964	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,910.00	59.00	-
RBF01C2111X	0.35	100964	-	0.37	0.35	**0.35**	0.36	0.37	-	10,910.00	387.00	-
RBF01C2201A	0.40	100964	-	0.41	0.40	**0.40**	0.40	0.41	-	16,742.00	673.00	-
RBF01C2201X	0.42	100964	0.43	0.44	0.42	**0.42**	0.43	0.44	-	7,759.00	330.00	-
RBF01P2111X	0.68	100964	-	0.68	0.66	**0.68**	0.67	0.68	-	4,856.00	327.00	-
RBF06C2110A	0.27	100964	0.28	0.29	0.26	**0.27**	0.27	0.28	-	18,359.00	485.00	-
RBF06C2111A	0.14	100964	-	0.15	0.14	**0.14**	0.14	0.15	-	13,592.00	191.00	-
RBF08C2109S	0.33	100964	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	4,311.00	141.00	-
RBF08C2112S	0.69	100964	-	0.70	0.68	**0.68**	0.69	0.70	(0.01)	2,610.00	179.00	-
RBF11C2111A	0.33	100964	-	0.35	0.33	**0.33**	0.33	0.34	-	13,800.00	462.00	-
RBF13C2109A	0.08	100964	-	-	-	**-**	0.07	0.08	-	-	-	-
RBF13C2111A	0.07	100964	-	0.08	0.07	**0.07**	0.07	0.08	-	47,732.00	335.00	-
RBF13C2112A	0.39	100964	0.39	0.41	0.38	**0.39**	0.39	0.40	-	28,472.00	1,119.00	-
RBF16C2110A	0.14	100964	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	312.00	4.00	-
RBF16C2112A	0.41	100964	-	0.44	0.41	**0.41**	0.42	0.43	-	1,806.00	76.00	-
RBF19C2110A	0.21	100964	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	4,116.00	82.00	-
RBF19C2111A	0.06	100964	-	0.06	0.06	**0.06**	0.05	0.06	-	5,207.00	31.00	-
RBF19C2112A	0.44	100964	-	0.47	0.43	**0.44**	0.45	0.46	-	31,803.00	1,416.00	-
RBF24C2201A	0.35	90964	-	-	-	**-**	0.32	0.33	-	-	-	-
RS06C2111A	0.04	60964	-	-	-	**-**	0.02	0.04	-	-	-	-
RS08C2111S	0.30	100964	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	34,016.00	990.00	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2111A	0.07	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
RS13C2112A	0.21	100964	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	35,252.00	698.00	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2112A	0.26	100964	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	75,662.00	1,904.00	-
RS19C2109A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2111C	0.07	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
RS19C2112A	0.23	100964	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	110,104.00	2,422.00	-
RS28C2111A	0.06	100964	-	-	-	**-**	0.05	0.06	-	-	-	-
RS41C2109A	0.02	60864	-	-	-	**-**	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	**-**	0.01	-	-	-	-	-
S5001C2109A	0.04	100964	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,030.00	6.00	-
S5001C2109B	0.62	100964	-	0.63	0.52	**0.52**	0.54	0.55	(0.10)	19,762.00	1,134.00	-
S5001C2109F	0.10	90964	0.01	0.10	0.01	**0.10**	0.01	0.10	-	401.00	1.00	-
S5001C2109X	0.10	100964	-	0.10	0.10	**0.10**	0.05	0.10	-	500.00	5.00	-
S5001C2110T	0.64	100964	0.62	0.64	0.59	**0.59**	0.59	0.61	(0.05)	13,782.00	855.00	-
S5001C2112A	1.00	0	0.48	0.50	0.44	**0.45**	0.45	0.46	(0.55)	22,903.00	1,084.00	-
S5001C2112F	0.47	100964	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	15,177.00	697.00	-
S5001C2112X	0.88	100964	0.84	0.88	0.80	**0.81**	0.81	0.82	(0.07)	65,290.00	5,452.00	-
S5001C2201T	0.90	100964	0.89	0.91	0.88	**0.88**	0.88	0.89	(0.02)	79,431.00	7,121.00	-
S5001P2109A	0.02	100964	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
S5001P2109B	0.04	100964	-	0.04	0.04	**0.04**	0.04	0.09	-	407.00	2.00	-
S5001P2109F	0.01	60964	-	0.01	0.01	**0.01**	0.01	0.02	-	125.00	-	-
S5001P2109X	0.01	100964	-	0.10	0.02	**0.07**	0.02	0.07	0.06	103.00	1.00	-
S5001P2110T	0.23	100964	0.24	0.24	0.21	**0.24**	0.23	0.24	0.01	45,716.00	1,074.00	-
S5001P2112A	1.00	0	0.62	0.65	0.59	**0.64**	0.63	0.64	(0.36)	67,859.00	4,184.00	-
S5001P2112F	0.69	100964	0.71	0.71	0.66	**0.71**	0.70	0.71	0.02	13,622.00	938.00	-
S5001P2112X	0.25	100964	-	0.26	0.24	**0.26**	0.25	0.26	0.01	16,845.00	418.00	-
S5001P2201T	0.63	100964	-	0.64	0.61	**0.64**	0.63	0.64	0.01	11,692.00	736.00	-
S5006C2109A	0.01	80964	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,152.00	1.00	-
S5006C2109B	0.06	90964	-	-	-	**-**	0.01	0.05	-	-	-	-
S5006C2109C	0.02	100964	-	0.02	0.01	**0.02**	0.01	0.02	-	601.00	1.00	-
S5006C2109D	0.04	100964	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	12.00	-	-
S5006C2109E	0.25	100964	0.11	0.14	0.10	**0.13**	0.08	0.11	(0.12)	137.00	2.00	-
S5006C2112A	1.23	100964	-	1.19	1.12	**1.12**	1.11	1.14	(0.11)	60.00	7.00	1.00
S5006C2112B	0.69	100964	-	0.67	0.58	**0.59**	0.59	0.60	(0.10)	775,570.00	48,402.00	-
S5006C2112C	0.43	100964	-	0.42	0.36	**0.37**	0.37	0.38	(0.06)	799,463.00	31,117.00	-
S5006P2109A	0.01	100964	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11,282.00	11.00	-
S5006P2109B	0.01	90964	-	0.02	0.01	**0.02**	0.01	0.02	0.01	14,001.00	14.00	-
S5006P2109C	0.01	100964	-	0.02	0.01	**0.02**	0.01	0.02	0.01	503.00	1.00	-
S5006P2112A	0.08	100964	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	82,222.00	737.00	-
S5006P2112B	0.43	100964	0.45	0.46	0.40	**0.46**	0.45	0.46	0.03	939,939.00	40,549.00	-
S5006P2112C	0.87	100964	0.91	0.95	0.84	**0.92**	0.92	0.94	0.05	111,834.00	10,208.00	-
S5011C2109A	0.04	100964	-	-	-	**-**	0.02	0.03	-	-	-	-
S5011C2109B	1.28	70964	-	-	-	**-**	0.51	0.61	-	-	-	-
S5011P2109A	0.03	100964	-	-	-	**-**	0.02	0.03	-	-	-	-
S5013C2109A	0.03	100964	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	212,735.00	360.00	-
S5013C2109B	0.01	100964	-	0.01	0.01	**0.01**	-	0.01	-	51,100.00	51.00	-
S5013C2109C	0.03	100964	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10,001.00	20.00	-
S5013C2109D	0.08	100964	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.04)	64,451.00	324.00	-
S5013C2109E	0.20	100964	0.14	0.17	0.12	**0.12**	0.12	0.13	(0.08)	3,219,875.00	44,807.00	-
S5013C2109F	0.41	100964	0.30	0.36	0.27	**0.28**	0.28	0.29	(0.13)	1,301,109.00	41,067.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2111A	1.10	100964	1.10	1.12	1.09	**1.09**	1.09	1.10	(0.01)	205,015.00	22,586.00	1.00
S5013C2112A	1.31	100964	1.23	1.32	1.19	**1.20**	1.20	1.21	(0.11)	304,413.00	37,727.00	1.00
S5013C2112B	0.82	100964	0.74	0.83	0.71	**0.73**	0.73	0.74	(0.09)	579,191.00	45,189.00	-
S5013C2112C	0.64	100964	0.59	0.65	0.55	**0.57**	0.56	0.57	(0.07)	9,645,156.00	578,628.00	-
S5013C2112D	0.49	100964	0.45	0.50	0.42	**0.44**	0.44	0.45	(0.05)	7,165,357.00	327,938.00	-
S5013P2109A	0.01	100964	0.01	0.01	0.01	**0.01**	-	0.01	-	1,345.00	1.00	-
S5013P2109B	0.03	100964	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	9,595.00	10.00	-
S5013P2109C	0.01	70964	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2109D	0.01	100964	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
S5013P2111A	0.86	100964	0.87	0.87	0.84	**0.86**	0.86	0.87	-	126,126.00	10,747.00	-
S5013P2112A	0.34	100964	0.34	0.36	0.32	**0.35**	0.34	0.35	0.01	6,954,959.00	231,724.00	-
S5013P2112B	0.52	100964	0.53	0.54	0.49	**0.53**	0.53	0.54	0.01	12,644,612.00	654,094.00	-
S5013P2112C	0.65	100964	0.67	0.68	0.61	**0.66**	0.66	0.67	0.01	8,843,943.00	570,355.00	-
S5013P2112D	0.89	100964	0.91	0.93	0.84	**0.91**	0.91	0.92	0.02	14,839,374.00	1,333,111.00	-
S5016C2109A	0.02	70964	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2109B	0.01	70964	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2109C	0.03	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5016C2109D	0.13	100964	-	0.12	0.07	**0.07**	0.07	0.08	(0.06)	1,111.00	9.00	-
S5016C2112A	1.15	100964	1.06	1.15	1.03	**1.04**	1.05	1.06	(0.11)	138,857.00	15,118.00	1.00
S5016C2112B	0.47	100964	0.43	0.48	0.42	**0.42**	0.42	0.43	(0.05)	232,112.00	10,343.00	-
S5016P2109A	0.02	80964	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2109B	0.01	100964	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
S5016P2112A	0.23	100964	0.25	0.25	0.21	**0.24**	0.24	0.25	0.01	37,211.00	869.00	-
S5016P2112B	0.45	100964	0.47	0.48	0.43	**0.47**	0.47	0.48	0.02	203,690.00	9,430.00	-
S5016P2112C	0.83	100964	0.86	0.89	0.80	**0.89**	0.87	0.88	0.06	135,866.00	11,484.00	-
S5019C2109A	0.01	80964	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2109E	0.05	100964	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	7,111.00	21.00	-
S5019C2109F	0.08	100964	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	2,106.00	9.00	-
S5019C2109G	0.29	100964	-	0.30	0.21	**0.22**	0.22	0.23	(0.07)	746,675.00	18,650.00	-
S5019C2112A	0.74	100964	0.70	0.75	0.68	**0.69**	0.68	0.69	(0.05)	3,474,889.00	244,787.00	-
S5019C2112B	0.26	100964	0.24	0.26	0.22	**0.23**	0.23	0.24	(0.03)	1,198,539.00	29,301.00	-
S5019P2109A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2109B	0.01	60964	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2109C	0.01	100964	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2109D	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2112A	0.15	100964	0.16	0.16	0.14	**0.15**	0.15	0.16	-	27,505.00	428.00	-
S5019P2112B	0.41	100964	0.43	0.44	0.39	**0.42**	0.42	0.43	0.01	2,343,009.00	98,145.00	-
S5019P2112C	0.86	100964	0.89	0.91	0.82	**0.90**	0.89	0.90	0.04	350,410.00	30,721.00	-
S5024C2109A	0.36	100964	0.25	0.30	0.23	**0.24**	0.23	0.24	(0.12)	141,602.00	3,779.00	-
S5024P2109A	0.08	100964	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	1,963.00	13.00	-
S5028C2109A	0.01	100964	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
S5028C2109B	0.06	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2109C	0.12	100964	-	0.08	0.07	**0.08**	0.06	0.07	(0.04)	119,106.00	835.00	-
S5028C2109D	0.43	100964	-	0.43	0.32	**0.35**	0.32	0.33	(0.08)	689,836.00	24,225.00	-
S5028C2109E	1.27	100964	-	1.13	1.13	**1.13**	1.02	1.10	(0.14)	45,263.00	5,115.00	1.00
S5028C2112A	1.23	100964	1.14	1.23	1.11	**1.13**	1.13	1.14	(0.10)	419,228.00	49,058.00	1.00
S5028C2112B	0.72	100964	0.66	0.73	0.64	**0.65**	0.65	0.66	(0.07)	789,384.00	53,829.00	-
S5028C2112C	0.40	100964	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	381,735.00	14,145.00	-
S5028P2109A	0.01	100964	0.03	0.03	0.01	**0.01**	-	0.01	-	157.00	-	-
S5028P2109B	0.01	60964	-	-	-	**-**	0.01	0.05	-	-	-	-
S5028P2109C	0.03	100964	-	0.03	0.03	**0.03**	0.03	0.04	-	7,238.00	22.00	-
S5028P2109D	0.19	100964	0.17	0.19	0.15	**0.19**	0.18	0.19	-	395,376.00	6,764.00	-
S5028P2112A	0.34	100964	-	0.37	0.32	**0.35**	0.35	0.36	0.01	949,083.00	32,797.00	-
S5028P2112B	0.21	100964	-	0.22	0.20	**0.21**	0.21	0.22	-	259,175.00	5,279.00	-
S5028P2112C	1.37	100964	-	1.45	1.34	**1.44**	1.42	1.43	0.07	579,137.00	80,758.00	1.00
S5028P2112D	0.75	100964	0.78	0.80	0.73	**0.80**	0.78	0.79	0.05	483,390.00	36,924.00	-
S5041C2109A	0.50	100964	-	-	-	**-**	0.01	0.07	-	-	-	-
S5041C2109B	0.04	100964	-	-	-	**-**	0.02	-	-	-	-	-
S5041C2109C	0.12	100964	-	-	-	**-**	0.06	0.08	-	-	-	-
S5041C2109D	0.40	100964	-	-	-	**-**	0.28	0.31	-	-	-	-
S5041C2109T	0.15	80964	-	0.10	0.08	**0.09**	0.08	0.09	(0.06)	716.00	6.00	-
S5041C2109V	0.10	100964	-	-	-	**-**	0.06	0.07	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	**-**	0.10	0.12	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	**-**	0.53	0.55	-	-	-	-
S5041C2109Y	1.01	100964	-	-	-	**-**	0.88	0.92	-	-	-	-
S5041C2112A	1.34	100964	-	1.26	1.26	**1.26**	1.17	1.19	(0.08)	2.00	-	1.00
S5041C2112B	0.89	100964	-	0.88	0.79	**0.79**	0.79	0.81	(0.10)	34,022.00	2,833.00	-
S5041C2112C	0.63	100964	0.61	0.67	0.58	**0.59**	0.59	0.60	(0.04)	1,870,541.00	116,378.00	-
S5041C2112D	0.53	100964	-	0.55	0.48	**0.48**	0.48	0.50	(0.05)	2,168,279.00	110,105.00	-
S5041C2112T	1.62	100964	-	1.60	1.47	**1.49**	1.49	1.50	(0.13)	65,230.00	10,180.00	1.00
S5041P2109A	0.06	230864	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	0.01	0.01	**0.01**	0.01	-	(0.01)	300.00	-	-
S5041P2109C	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
S5041P2109D	0.05	100964	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041P2109T	0.03	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041P2109U	0.09	100964	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	2,232.00	20.00	-
S5041P2112A	0.40	100964	-	0.43	0.39	**0.42**	0.41	0.42	0.02	40,056.00	1,655.00	-
S5041P2112B	0.82	100964	-	0.87	0.79	**0.87**	0.85	0.87	0.05	1,724,582.00	143,288.00	-
S5041P2112T	0.36	100964	-	0.39	0.35	**0.38**	0.38	0.39	0.02	89,866.00	3,354.00	-
S5041P2112U	0.56	100964	0.59	0.60	0.54	**0.60**	0.58	0.59	0.04	617,772.00	35,320.00	-
S5041P2112V	0.82	100964	0.86	0.88	0.80	**0.86**	0.85	0.86	0.04	2,351,664.00	197,641.00	-
S5042C2111G	1.24	100964	1.04	1.17	0.99	**1.00**	1.01	1.02	(0.24)	33,476.00	3,651.00	1.00
S5042C2111T	0.75	100964	-	0.74	0.68	**0.69**	0.68	0.69	(0.06)	21,700.00	1,557.00	-
S5042P2111G	0.05	90964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,005.00	20.00	-
S5042P2111T	0.12	80964	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3.00	-	-
SAWA01C2109A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
SAWA01C2109X	0.04	90864	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01C2110X	0.10	100964	-	0.10	0.07	**0.07**	0.07	0.10	(0.03)	102.00	1.00	-
SAWA01C2111X	0.31	100964	-	0.32	0.30	**0.31**	0.31	0.32	-	18,974.00	591.00	-
SAWA01C2112A	0.55	100964	-	0.58	0.53	**0.57**	0.56	0.57	0.02	44,984.00	2,482.00	-
SAWA01C2112T	0.40	100964	-	0.42	0.40	**0.41**	0.41	0.42	0.01	20,204.00	826.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday September 13, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01P2109A	0.05	80964	-	-	-	-	0.02	0.10	-	-	-	-
SAWA01P2112A	0.51	100964	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	31,522.00	1,541.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.02	0.04	-	-	-	-
SAWA06C2111A	0.39	100964	0.39	0.42	0.37	**0.40**	0.40	0.41	0.01	290,984.00	11,597.00	-
SAWA08C2111S	0.31	100964	0.30	0.32	0.26	**0.29**	0.29	0.32	(0.02)	2,000.00	55.00	-
SAWA08C2112S	0.77	100964	-	0.82	0.77	**0.80**	0.80	0.81	0.03	30,501.00	2,436.00	-
SAWA11C2201A	0.48	100964	-	0.50	0.48	**0.49**	0.49	0.50	0.01	24,568.00	1,209.00	-
SAWA11P2110A	0.35	100964	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	20,900.00	680.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.14	100964	-	0.14	0.13	**0.14**	0.14	0.15	-	243,759.00	3,203.00	-
SAWA13C2112A	0.40	100964	0.40	0.44	0.39	**0.41**	0.41	0.42	0.01	209,265.00	8,730.00	-
SAWA13P2110A	0.11	100964	-	-	-	-	0.09	0.10	-	-	-	-
SAWA13P2112A	0.50	100964	-	0.49	0.45	**0.46**	0.46	0.47	(0.04)	131,047.00	6,114.00	-
SAWA16C2112A	0.55	100964	-	0.59	0.53	**0.56**	0.56	0.57	0.01	28,061.00	1,560.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	-	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2110A	0.11	100964	-	0.12	0.11	**0.11**	0.11	0.12	-	211,302.00	2,467.00	-
SAWA19C2111A	0.32	100964	-	0.36	0.32	**0.33**	0.33	0.34	0.01	457,160.00	15,280.00	-
SAWA19P2110A	0.10	100964	-	-	-	-	0.09	0.10	-	-	-	-
SAWA19P2112A	0.54	100964	-	0.53	0.49	**0.50**	0.50	0.51	(0.04)	86,536.00	4,369.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.11	100964	-	0.11	0.11	**0.11**	0.11	0.12	-	5,542.00	61.00	-
SAWA28C2201A	0.54	100964	-	0.58	0.54	**0.56**	0.56	0.57	0.02	121,281.00	6,810.00	-
SAWA41C2109A	0.01	90964	-	0.01	0.01	**0.01**	0.01	-	-	1,460.00	1.00	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.10	90964	-	0.11	0.10	**0.10**	0.10	0.11	-	13,360.00	142.00	-
SAWA41C2112A	0.44	100964	-	0.47	0.43	**0.46**	0.45	0.46	0.02	222,466.00	10,099.00	-
SCB01C2109A	0.09	60964	-	-	-	-	0.01	0.09	-	-	-	-
SCB01C2110A	0.17	100964	-	0.18	0.16	**0.17**	0.18	0.19	-	76,843.00	1,274.00	-
SCB01C2111X	0.99	100964	-	-	-	-	1.01	1.03	-	-	-	-
SCB01C2201A	0.33	100964	-	0.35	0.32	**0.35**	0.35	0.36	0.02	80,006.00	2,667.00	-
SCB01P2109A	0.10	90964	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2111X	0.24	100964	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	11,422.00	260.00	-
SCB01P2201A	0.52	100964	-	0.52	0.50	**0.51**	0.50	0.51	(0.01)	18,714.00	962.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.02	0.06	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.59	0.64	-	-	-	-
SCB06C2201A	0.30	100964	-	0.31	0.29	**0.31**	0.31	0.32	0.01	146,129.00	4,454.00	-
SCB11C2111A	0.21	100964	-	0.22	0.20	**0.21**	0.22	0.23	-	16,360.00	346.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.82	0.85	-	-	-	-
SCB11P2111A	0.17	100964	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,520.00	489.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	-	-	-	-	-
SCB13C2110A	0.12	100964	-	0.12	0.11	**0.12**	0.12	0.13	-	79,832.00	900.00	-
SCB13C2111A	0.67	90964	-	-	-	-	0.66	0.68	-	-	-	-
SCB13C2201A	0.33	100964	-	0.35	0.31	**0.34**	0.34	0.35	0.01	155,942.00	5,098.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	-	-	-	-	-
SCB13P2112A	0.15	100964	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	83,575.00	1,150.00	-
SCB13P2201A	0.39	100964	-	0.39	0.36	**0.37**	0.36	0.37	(0.02)	95,614.00	3,596.00	-
SCB16C2111A	0.74	100964	0.75	0.78	0.69	**0.78**	0.78	0.79	0.04	600.00	44.00	-
SCB16C2112A	0.31	100964	0.30	0.33	0.30	**0.33**	0.33	0.34	0.02	4,045.00	128.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.42	0.46	-	-	-	-
SCB19C2201A	0.30	100964	0.28	0.32	0.28	**0.31**	0.31	0.32	0.01	152,547.00	4,559.00	-
SCB19P2111A	0.14	100964	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	14,718.00	191.00	-
SCB28C2110L	0.05	100964	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2112L	0.45	100964	-	0.46	0.44	**0.46**	0.46	0.48	0.01	42,970.00	1,907.00	-
SCB28C2201A	0.20	100964	-	0.20	0.19	**0.20**	0.20	0.21	-	21,296.00	410.00	-
SCB41C2109A	0.05	100964	-	-	-	-	0.04	0.05	-	-	-	-
SCB41C2109B	0.05	30964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2110A	0.40	100964	-	0.38	0.37	**0.38**	0.42	0.44	(0.02)	2,010.00	76.00	-
SCC01C2109A	0.02	100964	-	0.03	0.01	**0.02**	0.02	0.03	-	2,240.00	4.00	-
SCC01C2111X	0.17	100964	-	0.19	0.17	**0.19**	0.19	0.20	0.02	11,462.00	197.00	-
SCC01P2110A	0.14	100964	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	60.00	1.00	-
SCC01P2201A	0.51	100964	-	-	-	-	0.48	0.49	-	-	-	-
SCC06C2201A	0.17	100964	-	0.19	0.17	**0.19**	0.19	0.20	0.02	80,565.00	1,431.00	-
SCC08C2109S	0.17	100964	-	0.19	0.16	**0.19**	0.19	0.20	0.02	12,812.00	224.00	-
SCC11C2110A	0.05	100964	-	0.05	0.05	**0.05**	0.05	0.06	-	7,685.00	38.00	-
SCC11P2109A	0.06	100964	-	0.05	0.05	**0.05**	0.03	0.06	(0.01)	7,540.00	38.00	-
SCC13C2110A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2111A	0.09	100964	0.08	0.10	0.08	**0.09**	0.09	0.10	-	60,503.00	545.00	-
SCC13C2112A	0.17	100964	0.16	0.18	0.16	**0.18**	0.18	0.19	0.01	106,944.00	1,784.00	-
SCC13P2112A	0.28	100964	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,796.00	336.00	-
SCC16C2112A	0.14	100964	-	0.16	0.14	**0.16**	0.16	0.17	0.02	3,502.00	52.00	-
SCC19C2111A	0.06	100964	-	0.06	0.05	**0.06**	0.06	0.07	-	51,477.00	297.00	-
SCC19C2112A	0.14	100964	-	0.16	0.14	**0.16**	0.16	0.17	0.02	92,113.00	1,361.00	-
SCC19P2112A	0.24	80964	-	-	-	-	0.23	0.24	-	-	-	-
SCC28C2110A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2111A	0.11	100964	-	0.12	0.11	**0.12**	0.13	0.14	0.01	12,168.00	143.00	-
SCC28C2201A	0.25	100964	-	0.26	0.24	**0.26**	0.26	0.27	0.01	26,480.00	675.00	-
SCC41C2110A	0.06	100964	-	0.07	0.06	**0.07**	0.07	0.08	0.01	5,428.00	33.00	-
SCC41C2112A	1.18	90964	-	1.19	1.17	**1.18**	1.20	1.22	-	12,155.00	1,436.00	1.00
SCGP01C2110T	0.39	100964	-	0.42	0.39	**0.41**	0.42	0.43	0.02	50,706.00	2,009.00	-
SCGP01C2111X	0.44	100964	-	0.47	0.44	**0.47**	0.47	0.48	0.03	35,796.00	1,641.00	-
SCGP01C2201A	0.28	100964	-	0.30	0.28	**0.30**	0.30	0.31	0.02	62,497.00	1,799.00	-
SCGP01P2110A	0.08	80964	-	0.09	0.09	**0.09**	0.01	0.09	0.01	4.00	-	-
SCGP01P2111X	0.33	100964	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	28,530.00	926.00	-
SCGP06C2109A	0.05	100964	-	0.05	0.01	**0.01**	0.01	0.02	(0.04)	7,181.00	7.00	-
SCGP06C2112A	0.22	100964	-	0.24	0.21	**0.24**	0.23	0.24	0.02	451,106.00	10,067.00	-
SCGP06P2112A	0.47	100964	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	107,060.00	4,927.00	-
SCGP08C2109S	0.87	100964	-	0.90	0.86	**0.90**	0.90	0.91	0.03	11,400.00	1,005.00	-
SCGP11C2112A	0.35	100964	0.34	0.38	0.34	**0.37**	0.38	0.39	0.02	39,340.00	1,417.00	-
SCGP11P2111A	0.38	100964	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	58,885.00	2,191.00	-
SCGP13C2109A	0.07	80964	-	-	-	-	-	0.02	-	-	-	-
SCGP13C2111A	0.26	100964	-	0.28	0.23	**0.27**	0.27	0.28	0.01	736,243.00	18,364.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13P2112A	0.17	100964	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	235,208.00	3,706.00	-
SCGP13P2112B	0.44	100964	-	0.44	0.41	**0.41**	0.40	0.41	(0.03)	50,046.00	2,108.00	-
SCGP16C2109A	0.12	100964	-	0.12	0.10	**0.12**	0.12	0.13	-	7,135.00	79.00	-
SCGP16C2201A	1.00	0	-	0.42	0.38	**0.42**	0.42	0.43	(0.58)	8,090.00	320.00	-
SCGP19C2109B	0.29	310864	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2111A	0.25	100964	-	0.26	0.23	**0.26**	0.26	0.27	0.01	555,848.00	13,893.00	-
SCGP19C2112A	0.16	100964	0.15	0.18	0.15	**0.17**	0.17	0.18	0.01	64,213.00	1,010.00	-
SCGP19P2111A	0.21	100964	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	98,890.00	1,912.00	-
SCGP19P2112A	0.42	100964	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	105,070.00	4,282.00	-
SCGP28C2111L	0.19	100964	-	0.20	0.18	**0.20**	0.20	0.21	0.01	59,798.00	1,111.00	-
SCGP28C2112A	0.31	100964	-	0.32	0.30	**0.32**	0.32	0.33	0.01	42,239.00	1,304.00	-
SCGP41C2110A	0.41	100964	-	0.45	0.41	**0.45**	0.45	0.46	0.04	5,140.00	226.00	-
SPAL01C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2112X	0.28	100964	-	0.29	0.28	**0.28**	0.28	0.29	-	6,978.00	200.00	-
SPAL06C2110A	0.05	20964	-	-	-	**-**	0.01	0.06	-	-	-	-
SPAL08C2109S	0.33	100964	0.35	0.35	0.32	**0.32**	0.33	0.34	(0.01)	14,082.00	476.00	-
SPAL13C2111A	0.13	100964	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,398.00	298.00	-
SPAL19C2111A	0.16	100964	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	31,148.00	467.00	-
SPRC01C2110A	0.01	260864	-	-	-	**-**	0.01	0.10	-	-	-	-
SPRC01C2111X	0.23	100964	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	22,536.00	498.00	-
SPRC01C2201A	0.44	100964	-	0.45	0.42	**0.42**	0.43	0.44	(0.02)	46,214.00	1,997.00	-
SPRC01P2111X	0.39	100964	-	0.40	0.38	**0.39**	0.39	0.40	-	25,835.00	1,013.00	-
SPRC06C2110A	0.03	30964	-	-	-	**-**	0.01	0.06	-	-	-	-
SPRC06C2111A	0.15	100964	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	79,260.00	1,142.00	-
SPRC06C2112A	0.44	100964	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	110,942.00	4,681.00	-
SPRC11C2111A	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,290.00	20.00	-
SPRC13C2109A	0.01	300864	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2111A	0.16	100964	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	99,940.00	1,506.00	-
SPRC13C2112A	0.39	100964	-	0.39	0.36	**0.36**	0.37	0.38	(0.03)	166,356.00	6,193.00	-
SPRC16C2201A	1.00	0	-	0.36	0.33	**0.34**	0.34	0.35	(0.66)	4,112.00	141.00	-
SPRC19C2110A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2111A	0.08	100964	-	0.08	0.08	**0.08**	0.07	0.08	-	29,850.00	239.00	-
SPRC19C2112A	0.22	100964	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	270,927.00	5,730.00	-
SPRC19C2112B	0.41	100964	-	0.41	0.37	**0.39**	0.39	0.40	(0.02)	51,669.00	2,048.00	-
SPRC28C2110A	0.01	90964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.35	100964	-	0.35	0.32	**0.32**	0.33	0.34	(0.03)	56,742.00	1,890.00	-
SPRC28C2201A	0.49	100964	-	-	-	**-**	0.50	0.53	-	-	-	-
SPX28C2109A	0.56	90964	-	0.30	0.30	**0.30**	0.29	0.30	(0.26)	702.00	21.00	-
SPX28C2109B	2.56	30964	-	-	-	**-**	1.83	1.85	-	-	-	-
SPX28C2109C	0.02	100964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2112A	0.73	100964	-	0.62	0.56	**0.62**	0.61	0.62	(0.11)	21,709.00	1,279.00	-
SPX28C2112B	1.38	100964	-	1.23	1.14	**1.23**	1.22	1.23	(0.15)	213.00	25.00	1.00
SPX28C2112C	0.30	100964	-	0.25	0.23	**0.25**	0.25	0.26	(0.05)	254.00	6.00	-
SPX28P2109A	0.01	30964	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX28P2109B	0.01	100964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109E	0.01	100964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2112A	1.00	90964	-	1.02	1.02	**1.02**	1.02	1.03	0.02	1.00	-	1.00
SPX28P2112B	1.43	100964	-	-	-	**-**	1.49	1.50	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	**-**	0.74	0.75	-	-	-	-
SPX28P2112D	0.50	70964	-	0.55	0.55	**0.55**	0.53	0.55	0.05	45.00	2.00	-
SPX41C2109A	0.01	80964	-	0.01	0.01	**0.01**	0.01	-	-	10.00	-	-
SPX41C2109T	2.10	310864	-	-	-	**-**	1.53	-	-	-	-	-
SPX41C2112A	0.77	100964	-	0.66	0.60	**0.64**	0.64	0.65	(0.13)	1,593.00	103.00	-
SPX41C2112B	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
SPX41C2112T	1.00	100964	-	0.89	0.83	**0.89**	0.87	0.88	(0.11)	228.00	19.00	-
SPX41C2112U	1.42	100964	-	1.30	1.23	**1.30**	1.29	1.30	(0.12)	6.00	1.00	1.00
SPX41P2109A	0.01	90964	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	**-**	1.40	1.41	-	-	-	-
SPX41P2112T	1.15	90964	-	1.22	1.22	**1.22**	1.19	1.20	0.07	1,740.00	212.00	1.00
SPX41P2112U	1.24	80964	-	-	-	**-**	1.35	1.36	-	-	-	-
STA01C2109A	0.02	310864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	190.00	-	-
STA01C2109X	0.09	90964	-	-	-	**-**	0.01	0.08	-	-	-	-
STA01C2111X	0.17	100964	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	7,499.00	106.00	-
STA01C2201A	0.26	100964	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	84,554.00	1,952.00	-
STA01P2109A	0.07	100964	-	0.10	0.09	**0.09**	0.09	0.10	0.02	23,314.00	221.00	-
STA01P2111X	0.25	100964	-	0.32	0.26	**0.32**	0.31	0.32	0.07	29,566.00	893.00	-
STA06C2110A	0.07	100964	-	0.06	0.04	**0.04**	0.03	0.04	(0.03)	25,054.00	144.00	-
STA06C2112A	0.25	100964	-	0.24	0.18	**0.19**	0.19	0.20	(0.06)	447,569.00	8,691.00	-
STA08C2109S	0.14	80964	-	0.10	0.10	**0.10**	0.06	0.10	(0.04)	31.00	-	-
STA08C2111S	0.41	100964	0.34	0.41	0.32	**0.34**	0.34	0.35	(0.07)	27,788.00	1,021.00	-
STA11C2201A	0.32	100964	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	48,100.00	1,345.00	-
STA11P2110A	0.15	100964	-	0.19	0.15	**0.19**	0.18	0.19	0.04	31,248.00	567.00	-
STA13C2109A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2110A	0.04	100964	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	87,974.00	228.00	-
STA13C2111A	0.20	100964	0.15	0.20	0.14	**0.15**	0.15	0.16	(0.05)	400,489.00	6,215.00	-
STA13P2109A	0.01	30964	-	-	-	**-**	-	0.02	-	-	-	-
STA13P2111A	0.11	100964	-	0.14	0.11	**0.14**	0.13	0.14	0.03	96,112.00	1,268.00	-
STA13P2112A	0.34	100964	-	0.41	0.33	**0.39**	0.39	0.40	0.05	228,608.00	8,589.00	-
STA16C2112A	0.21	100964	-	0.20	0.15	**0.15**	0.15	0.16	(0.06)	16,598.00	260.00	-
STA19C2110A	0.02	100964	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,600.00	2.00	-
STA19C2110B	0.07	100964	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	67,167.00	386.00	-
STA19C2111A	0.07	100964	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	63,118.00	393.00	-
STA19C2111B	0.19	100964	-	0.18	0.13	**0.15**	0.14	0.15	(0.04)	428,765.00	6,215.00	-
STA19P2111A	0.16	100964	-	0.20	0.20	**0.20**	0.19	0.20	0.04	56,307.00	1,126.00	-
STA19P2112A	0.46	100964	-	0.53	0.45	**0.53**	0.52	0.53	0.07	131,536.00	6,687.00	-
STA28C2110A	0.03	300864	-	-	-	**-**	0.01	0.03	-	-	-	-
STA28C2111A	0.17	100964	-	0.16	0.12	**0.13**	0.12	0.13	(0.04)	34,945.00	450.00	-
STA41C2109A	0.06	200864	-	-	-	**-**	0.01	-	-	-	-	-
STA41C2110A	0.08	80964	-	0.04	0.04	**0.04**	0.04	-	(0.04)	1,800.00	7.00	-
STA41C2110B	0.11	90964	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	36,582.00	255.00	-
STEC01C2111X	0.09	310864	-	-	-	**-**	0.04	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2112X	0.18	100964	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	17,544.00	281.00	-
STEC06C2110A	0.01	70964	-	0.01	0.01	**0.01**	0.01	0.02	-	992.00	1.00	-
STEC06C2111A	0.10	100964	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	12,617.00	108.00	-
STEC08C2111S	0.34	100964	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	50,751.00	1,589.00	-
STEC11C2112A	0.18	100964	-	-	-	**-**	0.16	0.17	-	-	-	-
STEC13C2109A	0.01	230864	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2112A	0.19	100964	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	197,531.00	3,202.00	-
STEC16C2110A	0.02	100964	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2110A	0.01	100964	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
STEC19C2110B	0.02	90964	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,071.00	1.00	-
STEC19C2112A	0.13	100964	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	13,153.00	132.00	-
STEC28C2109A	0.02	90864	-	-	-	**-**	-	-	-	-	-	-
STEC28C2111A	0.07	100964	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2112A	0.21	100964	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	45,503.00	865.00	-
STEC41C2110A	0.05	60964	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2111A	0.12	100964	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	18,078.00	181.00	-
STGT01C2111X	0.09	70964	-	0.10	0.06	**0.10**	0.05	0.10	0.01	1,007.00	6.00	-
STGT01C2112A	0.14	100964	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	10,751.00	119.00	-
STGT01C2112X	0.37	90964	-	0.31	0.29	**0.30**	0.30	0.31	(0.07)	6,808.00	208.00	-
STGT01P2111X	0.43	100964	-	0.51	0.47	**0.51**	0.50	0.51	0.08	34,920.00	1,733.00	-
STGT06C2111A	0.05	100964	-	0.05	0.05	**0.05**	0.02	0.05	-	100.00	1.00	-
STGT06C2112A	0.14	100964	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.04)	134,664.00	1,383.00	-
STGT08C2110S	0.24	100964	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.05)	12,835.00	246.00	-
STGT11C2201A	0.29	100964	-	0.27	0.26	**0.26**	0.23	0.31	(0.03)	6,076.00	158.00	-
STGT13C2111A	0.06	100964	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	27,146.00	109.00	-
STGT13C2111B	0.10	100964	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	199,123.00	1,618.00	-
STGT13C2201A	0.20	100964	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.04)	259,988.00	4,373.00	-
STGT16C2111A	0.06	100964	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	848.00	4.00	-
STGT19C2111A	0.03	100964	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	163,890.00	328.00	-
STGT19C2111B	0.10	100964	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	10,420.00	73.00	-
STGT19C2201A	0.20	100964	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	143,386.00	2,319.00	-
STGT19P2201A	0.31	100964	-	0.37	0.34	**0.37**	0.36	0.37	0.06	32,464.00	1,131.00	-
STGT28C2112A	0.18	90964	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	13,168.00	172.00	-
STGT41C2110A	0.05	70964	-	-	-	**-**	0.02	-	-	-	-	-
SUPE13C2110A	0.03	100964	-	0.03	0.02	**0.03**	0.02	0.03	-	510.00	2.00	-
SUPE13C2112A	0.18	100964	-	0.18	0.17	**0.18**	0.18	0.19	-	112,232.00	2,019.00	-
SUPE19C2110A	0.07	100964	-	0.07	0.07	**0.07**	0.07	0.08	-	60.00	-	-
SUPE19C2112A	0.21	100964	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,342.00	259.00	-
TASC01C2109A	0.03	30964	-	-	-	**-**	0.01	0.10	-	-	-	-
TASC01C2112X	0.26	100964	-	0.27	0.26	**0.26**	0.26	0.27	-	18,373.00	489.00	-
TASC01P2112X	0.40	100964	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	13,436.00	521.00	-
TASC08C2110S	0.32	100964	0.34	0.35	0.32	**0.34**	0.33	0.34	0.02	29,342.00	989.00	-
TASC11C2111A	0.15	100964	-	0.16	0.15	**0.15**	0.15	0.16	-	14,810.00	223.00	-
TASC13C2109A	0.02	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2112A	0.25	100964	-	0.26	0.25	**0.25**	0.25	0.26	-	78,869.00	2,014.00	-
TASC13P2112A	0.44	100964	-	0.42	0.40	**0.42**	0.42	0.43	(0.02)	89,296.00	3,664.00	-
TASC16C2109A	0.04	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC19C2110A	0.06	100964	-	0.06	0.06	**0.06**	0.05	0.06	-	31,604.00	190.00	-
TASC19C2112A	0.21	100964	-	0.22	0.21	**0.21**	0.21	0.22	-	7,908.00	171.00	-
TASC19C2201A	0.34	100964	-	0.36	0.34	**0.34**	0.34	0.35	-	151,646.00	5,229.00	-
TASC19P2112A	0.38	100964	-	0.36	0.35	**0.35**	0.36	0.37	(0.03)	8,800.00	312.00	-
TASC28C2110A	0.02	30964	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2111A	0.15	100964	-	0.15	0.15	**0.15**	0.14	0.15	-	14,168.00	213.00	-
TASC28C2111L	0.05	80964	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2201A	0.38	100964	-	0.40	0.38	**0.38**	0.38	0.39	-	46,490.00	1,811.00	-
TASC41C2110A	0.08	100964	-	0.09	0.08	**0.08**	0.08	0.09	-	6,826.00	55.00	-
TCAP01C2111X	0.19	100964	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,886.00	124.00	-
TCAP13C2109A	0.04	80964	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP13C2112A	0.27	100964	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	48,755.00	1,209.00	-
TCAP19C2110A	0.12	60964	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	3,001.00	30.00	-
TCAP19C2112A	0.28	100964	-	0.28	0.28	**0.28**	0.28	0.29	-	1,142.00	32.00	-
THAN01C2110A	0.08	90964	-	-	-	**-**	0.08	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.04	0.10	-	-	-	-
THAN01C2112A	0.29	100964	-	0.31	0.29	**0.31**	0.31	0.32	0.02	6,847.00	211.00	-
THAN01P2111X	0.40	100964	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	35,316.00	1,397.00	-
THAN06C2110A	0.06	100964	-	0.07	0.05	**0.06**	0.06	0.07	-	1,601.00	10.00	-
THAN06C2111A	0.06	300864	-	-	-	**-**	0.02	0.06	-	-	-	-
THAN06C2201A	0.36	100964	0.37	0.37	0.36	**0.37**	0.37	0.38	0.01	116,634.00	4,221.00	-
THAN08C2110S	0.44	100964	0.45	0.46	0.44	**0.46**	0.46	0.47	0.02	48,007.00	2,156.00	-
THAN13C2109A	0.02	30964	-	-	-	**-**	-	-	-	-	-	-
THAN13C2110A	0.02	100964	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
THAN13C2110B	0.01	80964	-	-	-	**-**	-	0.02	-	-	-	-
THAN13C2112A	0.21	100964	0.22	0.23	0.21	**0.23**	0.22	0.23	0.02	78,782.00	1,679.00	-
THAN19C2109A	0.05	80964	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN19C2110A	0.03	80964	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	930.00	2.00	-
THAN19C2111A	0.03	70964	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2112A	0.16	100964	-	0.18	0.16	**0.17**	0.17	0.18	0.01	33,459.00	564.00	-
THAN19C2202A	0.37	100964	0.38	0.39	0.38	**0.39**	0.39	0.40	0.02	162,379.00	6,201.00	-
THAN24C2201A	0.30	100964	-	0.31	0.30	**0.31**	0.31	0.32	0.01	7,522.00	228.00	-
THAN28C2111L	0.13	100964	-	0.13	0.13	**0.13**	0.13	0.14	-	3,042.00	40.00	-
TISC01C2109A	0.01	70964	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01C2110A	0.12	100964	-	0.12	0.11	**0.12**	0.12	0.13	-	20,511.00	246.00	-
TISC01C2112X	0.63	100964	-	0.64	0.63	**0.64**	0.64	0.65	0.01	30,810.00	1,962.00	-
TISC08C2110S	0.71	100964	-	0.73	0.71	**0.72**	0.73	0.74	0.01	5,200.00	377.00	-
TISC11C2110A	0.18	100964	-	0.18	0.18	**0.18**	0.18	0.19	-	8,700.00	157.00	-
TISC13C2109A	0.02	250864	-	-	-	**-**	-	-	-	-	-	-
TISC13C2110A	0.18	100964	-	0.18	0.17	**0.18**	0.18	0.19	-	49,889.00	892.00	-
TISC19C2109B	0.01	260864	-	-	-	**-**	-	-	-	-	-	-
TISC19C2110A	0.20	100964	-	0.20	0.20	**0.20**	0.20	0.21	-	2,076.00	42.00	-
TISC41C2110A	0.18	100964	-	0.18	0.18	**0.18**	0.18	0.19	-	2,408.00	43.00	-
TKN01C2111X	0.13	100964	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,707.00	101.00	-
TKN01C2201A	0.32	100964	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	16,328.00	509.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN08C2110S	0.34	100964	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	28,100.00	958.00	-
TKN13C2111A	0.07	100964	-	0.07	0.07	**0.07**	0.06	0.07	-	12,444.00	87.00	-
TKN19C2111A	0.09	100964	-	0.09	0.09	**0.09**	0.08	0.09	-	7,626.00	69.00	-
TKN19C2111B	0.14	100964	0.14	0.14	0.14	**0.14**	0.13	0.14	-	10,159.00	142.00	-
TKN28C2112A	0.24	100964	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	17,817.00	408.00	-
TOA08C2111S	0.34	100964	0.35	0.35	0.34	**0.34**	0.35	0.36	-	3,700.00	128.00	-
TOA13C2112A	0.22	100964	-	0.22	0.21	**0.22**	0.22	0.23	-	12,960.00	279.00	-
TOA19C2109B	0.01	300864	-	-	-	**-**	-	0.03	-	-	-	-
TOA19C2112A	0.23	100964	-	0.24	0.23	**0.23**	0.23	0.24	-	11,102.00	256.00	-
TOA41C2201A	0.34	100964	-	0.35	0.34	**0.34**	0.35	0.36	-	10,454.00	358.00	-
TOP01C2109A	0.02	10964	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2111X	0.10	100964	-	0.10	0.09	**0.10**	0.10	0.11	-	19,200.00	192.00	-
TOP01C2112A	0.44	100964	-	0.44	0.42	**0.43**	0.44	0.45	(0.01)	33,863.00	1,449.00	-
TOP01C2112X	0.24	100964	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	55,380.00	1,302.00	-
TOP01P2111X	0.67	100964	-	0.68	0.66	**0.67**	0.66	0.67	-	17,432.00	1,168.00	-
TOP01P2112X	0.24	100964	-	0.24	0.24	**0.24**	0.23	0.24	-	25,590.00	614.00	-
TOP06C2109A	0.02	300864	-	0.02	0.01	**0.02**	0.01	0.02	-	5,001.00	5.00	-
TOP06C2111A	0.06	100964	-	0.06	0.06	**0.06**	0.06	0.07	-	44,502.00	267.00	-
TOP06C2112A	0.25	100964	-	0.25	0.23	**0.25**	0.25	0.26	-	273,804.00	6,559.00	-
TOP08C2111S	0.26	100964	-	0.26	0.24	**0.26**	0.26	0.27	-	45,721.00	1,146.00	-
TOP08C2112S	0.76	100964	-	0.76	0.74	**0.75**	0.76	0.77	(0.01)	19,034.00	1,431.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP11C2201A	0.39	100964	-	0.40	0.38	**0.39**	0.40	0.41	-	35,630.00	1,396.00	-
TOP11P2110A	0.38	100964	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	27,603.00	1,035.00	-
TOP13C2110A	0.02	90964	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2111A	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	141,092.00	847.00	-
TOP13C2112A	0.18	100964	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	541,565.00	8,804.00	-
TOP13C2112B	0.33	100964	-	0.31	0.29	**0.31**	0.31	0.32	(0.02)	109,912.00	3,317.00	-
TOP13P2109A	0.02	310864	-	-	-	**-**	-	-	-	-	-	-
TOP13P2112A	0.21	100964	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	9,378.00	188.00	-
TOP16C2112A	0.31	100964	0.30	0.30	0.28	**0.30**	0.30	0.31	(0.01)	30,372.00	894.00	-
TOP19C2110A	0.03	310864	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	100964	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	135,540.00	941.00	-
TOP19C2112A	0.21	100964	-	0.21	0.19	**0.21**	0.21	0.22	-	499,405.00	10,288.00	-
TOP19C2112B	0.41	100964	-	0.39	0.39	**0.39**	0.39	0.41	(0.02)	1,401.00	55.00	-
TOP19P2109A	0.07	90964	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP19P2111A	0.27	100964	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	22,672.00	567.00	-
TOP19P2112A	0.12	100964	-	0.12	0.12	**0.12**	0.11	0.12	-	60,438.00	725.00	-
TOP41C2110A	0.08	70964	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP41C2111A	0.24	100964	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	47,258.00	1,110.00	-
TOP41C2112A	0.30	100964	-	0.31	0.29	**0.31**	0.31	0.32	0.01	17,735.00	538.00	-
TPI13C2110A	0.05	90964	-	-	-	**-**	0.03	0.04	-	-	-	-
TPI13C2112A	0.27	100964	-	0.27	0.27	**0.27**	0.27	0.28	-	3,895.00	105.00	-
TPI19C2111A	0.18	100964	-	-	-	**-**	0.18	0.19	-	-	-	-
TQM01C2110A	0.10	90964	0.10	0.10	0.10	**0.10**	0.06	0.10	-	10.00	-	-
TQM01C2112X	0.46	100964	-	0.47	0.38	**0.39**	0.39	0.40	(0.07)	58,409.00	2,344.00	-
TQM08C2109S	0.20	10964	-	0.01	0.01	**0.01**	0.01	0.04	(0.19)	16,018.00	16.00	-
TQM08C2111S	0.47	100964	0.48	0.49	0.37	**0.39**	0.39	0.40	(0.08)	31,690.00	1,355.00	-
TQM13C2109A	0.01	90964	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2110A	0.12	100964	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	34,682.00	306.00	-
TQM13C2201A	0.43	100964	-	0.42	0.33	**0.35**	0.35	0.36	(0.08)	139,870.00	4,944.00	-
TQM19C2110A	0.13	100964	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	19,012.00	206.00	-
TQM19C2201A	0.45	100964	-	0.45	0.36	**0.39**	0.38	0.39	(0.06)	77,319.00	3,007.00	-
TQM28C2110L	0.07	70964	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM28C2111L	0.11	90964	-	0.07	0.07	**0.07**	0.06	0.07	(0.04)	2,535.00	18.00	-
TRUE01C2110A	0.20	100964	0.19	0.20	0.18	**0.20**	0.20	0.21	-	54,024.00	1,010.00	-
TRUE01C2201A	0.45	100964	-	0.45	0.43	**0.44**	0.45	0.47	(0.01)	33,705.00	1,471.00	-
TRUE01P2201A	0.42	100964	-	0.43	0.41	**0.42**	0.41	0.42	-	29,940.00	1,269.00	-
TRUE06C2110A	0.09	100964	-	0.09	0.08	**0.09**	0.09	0.10	-	46,396.00	387.00	-
TRUE06C2112A	0.35	100964	-	0.36	0.34	**0.36**	0.36	0.37	0.01	67,607.00	2,358.00	-
TRUE13C2109A	0.01	10964	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2111A	0.21	100964	-	0.21	0.19	**0.21**	0.21	0.22	-	94,931.00	1,920.00	-
TRUE19C2109A	0.02	60964	-	-	-	**-**	-	0.03	-	-	-	-
TRUE19C2111A	0.20	100964	0.19	0.20	0.19	**0.20**	0.20	0.21	-	162,992.00	3,125.00	-
TRUE28C2109A	0.05	30964	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2112A	0.34	100964	-	0.34	0.32	**0.33**	0.34	0.35	(0.01)	33,667.00	1,105.00	-
TTB01C2112X	0.21	100964	-	0.23	0.20	**0.23**	0.22	0.23	0.02	8,936.00	193.00	-
TTB13C2110A	0.03	100964	-	0.03	0.03	**0.03**	0.03	0.04	-	88.00	-	-
TTB13C2111A	0.08	100964	-	0.09	0.08	**0.09**	0.09	0.10	0.01	123,423.00	1,101.00	-
TTB13C2201A	0.19	100964	-	0.21	0.18	**0.21**	0.21	0.22	0.02	282,019.00	5,784.00	-
TTB19C2112A	0.08	70964	-	-	-	**-**	0.08	0.09	-	-	-	-
TTB19C2112B	0.17	100964	-	0.21	0.19	**0.20**	0.20	0.21	0.03	177,943.00	3,461.00	-
TTW13C2112A	0.10	80964	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	54,824.00	493.00	-
TTW19C2112A	0.09	70964	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	82,018.00	656.00	-
TU01C2110A	0.35	100964	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	9,870.00	338.00	-
TU01C2112X	0.23	100964	-	0.23	0.22	**0.23**	0.23	0.24	-	25,390.00	569.00	-
TU01C2201A	0.49	100964	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	32,528.00	1,559.00	-
TU01P2110A	0.10	300864	-	-	-	**-**	0.01	0.10	-	-	-	-
TU06C2111A	0.41	100964	0.42	0.42	0.37	**0.37**	0.38	0.40	(0.04)	26,694.00	1,023.00	-
TU06C2112A	0.19	100964	-	0.21	0.16	**0.18**	0.18	0.19	(0.01)	276,892.00	4,856.00	-
TU06P2112A	0.38	100964	-	0.40	0.37	**0.39**	0.39	0.40	0.01	120,043.00	4,696.00	-
TU11C2110A	0.48	100964	-	0.48	0.45	**0.45**	0.46	0.47	(0.03)	32,200.00	1,487.00	-
TU13C2109A	0.02	100964	-	-	-	**-**	-	-	-	-	-	-
TU13C2111A	0.24	100964	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	53,920.00	1,153.00	-
TU13C2112A	0.19	100964	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	147,624.00	2,557.00	-
TU13C2201A	0.47	100964	0.47	0.47	0.42	**0.44**	0.44	0.45	(0.03)	82,815.00	3,636.00	-
TU16C2110A	0.27	100964	-	0.26	0.22	**0.24**	0.24	0.25	(0.03)	13,778.00	331.00	-
TU16C2111A	0.20	100964	-	0.20	0.17	**0.18**	0.19	0.20	(0.02)	4,196.00	78.00	-
TU19C2109A	0.35	90964	-	-	-	**-**	0.31	0.34	-	-	-	-
TU19C2111A	0.25	100964	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	471,158.00	10,767.00	-
TU19C2111B	0.17	100964	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	21,724.00	327.00	-
TU19C2201A	0.43	100964	0.45	0.45	0.39	**0.41**	0.41	0.42	(0.02)	40,547.00	1,646.00	-
TU28C2109A	0.13	100964	-	-	-	**-**	0.08	0.09	-	-	-	-
TU28C2109L	0.28	20964	-	0.31	0.31	**0.31**	0.27	0.31	0.03	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU28C2111A	0.43	80964	-	-	-	**-**	0.44	0.47	-	-	-	-
TU28C2111B	0.30	100964	-	0.29	0.26	**0.26**	0.27	0.28	(0.04)	42,588.00	1,152.00	-
TU41C2109A	0.40	100964	-	0.37	0.37	**0.37**	0.35	0.37	(0.03)	2,008.00	74.00	-
TVO08C2109S	0.17	100964	-	-	-	**-**	0.17	0.18	-	-	-	-
TVO13C2109A	0.05	300864	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C2110A	0.07	100964	-	0.07	0.07	**0.07**	0.06	0.07	-	139.00	1.00	-
TVO13C2201A	0.24	100964	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,000.00	23.00	-
TVO19C2110A	0.07	100964	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1.00	-	-
TVO19C2202A	0.25	100964	-	-	-	**-**	0.25	0.26	-	-	-	-
VGI01C2109A	0.01	80964	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2110A	0.09	30964	-	-	-	**-**	0.05	0.10	-	-	-	-
VGI01C2112X	0.33	100964	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	16,101.00	511.00	-
VGI01P2109A	0.08	300864	-	-	-	**-**	0.02	0.09	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI06C2111A	0.15	100964	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,900.00	591.00	-
VGI08C2109S	0.23	100964	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,100.00	162.00	-
VGI11C2111A	0.10	100964	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI13C2109A	0.01	30964	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2111A	0.13	100964	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	71,262.00	867.00	-
VGI13C2112A	0.27	100964	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	49,763.00	1,260.00	-
VGI19C2109A	0.01	270864	-	-	-	**-**	-	-	-	-	-	-
VGI19C2111A	0.12	100964	-	0.12	0.12	**0.12**	0.11	0.12	-	45,385.00	545.00	-
VGI19C2112A	0.25	100964	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	22,286.00	548.00	-
VGI28C2110A	0.04	100964	-	0.05	0.05	**0.05**	0.05	0.06	0.01	12,168.00	61.00	-
VGI28C2110L	0.01	90964	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2111A	0.08	90964	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI28C2112A	0.27	100964	-	0.28	0.27	**0.27**	0.27	0.28	-	18,760.00	513.00	-
WHA01C2110A	0.05	70964	-	-	-	**-**	0.03	0.10	-	-	-	-
WHA01C2112X	0.20	100964	-	0.21	0.20	**0.21**	0.21	0.22	0.01	492.00	10.00	-
WHA06C2110A	0.05	60964	-	-	-	**-**	0.03	0.07	-	-	-	-
WHA06C2112A	0.26	100964	-	0.27	0.25	**0.26**	0.27	0.28	-	52,560.00	1,379.00	-
WHA08C2111S	0.34	100964	-	0.36	0.34	**0.35**	0.36	0.37	0.01	2,650.00	93.00	-
WHA11C2110A	0.09	100964	-	0.09	0.09	**0.09**	0.09	0.10	-	16,100.00	145.00	-
WHA13C2109A	0.01	100964	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2112A	0.22	100964	-	0.23	0.22	**0.23**	0.23	0.24	0.01	73,081.00	1,631.00	-
WHA19C2109A	0.05	310864	-	-	-	**-**	-	0.03	-	-	-	-
WHA19C2112A	0.17	100964	-	0.17	0.16	**0.17**	0.17	0.18	-	170,680.00	2,891.00	-
WHA28C2110L	0.05	100964	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,423.00	18.00	-
WHA28C2111L	0.08	100964	-	0.08	0.08	**0.08**	0.08	0.09	-	3,442.00	28.00	-
WHA28C2202A	1.00	0	-	0.17	0.17	**0.17**	0.17	0.18	(0.83)	18,252.00	310.00	-
WHAU13C2112A	0.29	100964	-	0.29	0.29	**0.29**	0.29	0.30	-	6,962.00	202.00	-
WHAU19C2111A	0.09	100964	-	0.09	0.09	**0.09**	0.09	0.10	-	8.00	-	-
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	-	-	-	**-**	61.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.98	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.54	100964	0.53	0.54	0.52	**0.52**	0.52	0.54	(0.02)	92,937.00	4,899.00	-
AS-W2	11.30	100964	11.10	11.80	11.10	**11.80**	11.70	11.80	0.50	3,677.00	4,251.00	11.00
B-W6	0.49	100964	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	161,092.00	7,841.00	-
B52-W3	0.39	100964	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	18,186.00	687.00	-
BCPG-W1	6.00	100964	-	6.05	6.05	**6.05**	6.00	6.05	0.05	11.00	7.00	6.00
BCPG-W2	6.00	100964	-	6.05	5.90	**6.05**	6.00	6.05	0.05	464.00	277.00	5.00
BKD-W2	0.28	100964	0.28	0.29	0.27	**0.28**	0.28	0.29	-	26,943.00	755.00	-
BYD-W6	1.90	100964	1.95	1.98	1.85	**1.95**	1.93	1.95	0.05	32,938.00	6,416.00	1.00
CEN-W5	1.01	100964	-	1.03	0.97	**1.01**	1.01	1.02	-	9,847.00	992.00	1.00
CGD-W5	0.17	100964	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	250,948.00	4,433.00	-
CGH-W4	0.31	100964	0.31	0.32	0.30	**0.31**	0.31	0.32	-	163,347.00	5,063.00	-
CHAYO-W1	7.50	100964	7.40	7.80	7.40	**7.60**	7.55	7.60	0.10	726.00	542.00	7.00
CHAYO-W2	3.84	100964	3.86	3.92	3.78	**3.90**	3.86	3.90	0.06	4,819.00	1,864.00	3.00
CWT-W5	1.66	100964	1.67	1.81	1.67	**1.81**	1.76	1.81	0.15	21,821.00	3,850.00	1.00
EMC-W6	0.14	100964	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	2,035,991.00	30,397.00	-
ERW-W3	1.10	100964	1.11	1.16	1.11	**1.13**	1.13	1.14	0.03	56,728.00	6,421.00	1.00
GLOCON-W4	0.64	100964	-	0.64	0.62	**0.62**	0.62	0.63	(0.02)	40,679.00	2,534.00	-
III-W1	5.55	100964	-	5.70	5.55	**5.60**	5.55	5.60	0.05	5,730.00	3,220.00	5.00
J-W1	2.04	100964	2.12	2.14	2.02	**2.10**	2.10	2.12	0.06	34,949.00	7,311.00	2.00
JCK-W6	0.24	100964	0.24	0.25	0.24	**0.24**	0.24	0.25	-	77,339.00	1,867.00	-
JMART-W3	30.25	100964	30.50	31.50	30.25	**31.50**	31.25	31.50	1.25	7,655.00	23,574.00	30.00
JMART-W4	27.00	100964	27.25	28.00	27.25	**27.75**	27.75	28.00	0.75	4,107.00	11,378.00	27.00
JMART-W5	12.60	100964	14.00	19.20	13.50	**19.20**	19.20	19.30	6.60	80,130.00	135,341.00	16.00
JMT-W3	9.20	100964	9.75	9.85	9.30	**9.75**	9.70	9.75	0.55	23,555.00	22,819.00	9.00
MACO-W3	0.18	100964	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	1,361,546.00	25,846.00	-
MBK-W1	10.90	100964	-	11.40	11.00	**11.20**	11.00	11.30	0.30	44.00	49.00	11.00
MBK-W2	10.70	100964	-	10.90	10.60	**10.80**	10.80	10.90	0.10	771.00	836.00	10.00
MILL-W4	0.39	100964	0.40	0.41	0.40	**0.40**	0.40	0.41	0.01	22,921.00	930.00	-
MILL-W6	0.39	100964	0.40	0.43	0.40	**0.40**	0.40	0.41	0.01	133,098.00	5,472.00	-
MINT-W6	0.01	60964	-	-	-	**-**	-	-	-	-	-	-
MINT-W7	9.55	100964	9.65	10.30	9.65	**10.30**	10.20	10.30	0.75	10,541.00	10,661.00	10.00
MINT-W8	4.78	100964	4.78	5.05	4.78	**4.92**	4.90	4.92	0.14	10,641.00	5,199.00	4.00
MINT-W9	4.06	100964	4.20	4.20	4.06	**4.16**	4.16	4.20	0.10	8,650.00	3,601.00	4.00
NER-W1	5.15	100964	5.15	5.25	5.15	**5.20**	5.20	5.25	0.05	7,095.00	3,691.00	5.00
NEX-W2	7.95	100964	7.85	8.00	7.80	**8.00**	7.95	8.00	0.05	13,620.00	10,721.00	7.00
NFC-W1	0.90	100964	-	0.91	0.83	**0.90**	0.85	0.89	-	908.00	78.00	-
NOBLE-W2	1.19	100964	1.19	1.20	1.16	**1.17**	1.17	1.18	(0.02)	7,818.00	918.00	1.00
NRF-W1	3.96	100964	3.94	3.96	3.90	**3.94**	3.90	3.98	(0.02)	503.00	198.00	3.00
NUSA-W4	0.19	100964	0.19	0.19	0.18	**0.19**	0.18	0.19	-	149,552.00	2,840.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.96	100964	0.97	1.01	0.97	**1.00**	1.00	1.01	0.04	38,133.00	3,794.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 13, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PORT-W1	0.63	100964	0.63	0.64	0.63	**0.64**	0.63	0.64	0.01	772.00	49.00	-
PPPM-W4	0.38	100964	-	0.40	0.36	**0.38**	0.37	0.38	-	67,194.00	2,578.00	-
RS-W4	4.18	100964	4.12	4.24	4.12	**4.18**	4.18	4.24	-	1,748.00	734.00	4.00
SABUY-W1	8.35	100964	8.50	8.70	8.25	**8.50**	8.50	8.65	0.15	7,016.00	6,012.00	8.00
SAMART-W3	1.68	100964	1.68	1.71	1.58	**1.59**	1.59	1.60	(0.09)	26,004.00	4,245.00	1.00
SAMTEL-W1	1.72	100964	-	1.76	1.71	**1.71**	1.71	1.74	(0.01)	1,394.00	242.00	1.00
SAWAD-W2	13.10	100964	-	14.20	13.00	**13.90**	13.50	13.90	0.80	2,380.00	3,241.00	13.00
SDC-W1	0.52	100964	-	0.53	0.50	**0.51**	0.50	0.51	(0.01)	16,875.00	854.00	-
SINGER-W2	27.00	100964	27.00	29.75	26.75	**28.50**	28.50	29.00	1.50	1,619.00	4,592.00	28.00
SMT-W3	2.88	100964	2.88	2.88	2.82	**2.84**	2.84	2.86	(0.04)	6,537.00	1,855.00	2.00
SNP-W2	13.80	100964	13.70	14.50	13.70	**14.00**	13.60	14.20	0.20	72.00	102.00	14.00
SSP-W1	2.14	100964	2.16	2.16	1.88	**1.90**	1.89	1.90	(0.24)	24,823.00	4,843.00	1.00
SSP-W2	2.54	100964	-	2.58	2.38	**2.40**	2.40	2.42	(0.14)	10,587.00	2,643.00	2.00
SST-W2	0.03	60964	-	-	-	**-**	-	-	-	-	-	-
STARK-W1	0.80	100964	0.80	0.87	0.80	**0.84**	0.84	0.85	0.04	430,167.00	36,194.00	-
TCC-W3	0.29	100964	0.31	0.31	0.29	**0.30**	0.29	0.30	0.01	28,326.00	840.00	-
TCC-W4	0.25	100964	0.27	0.27	0.26	**0.26**	0.26	0.27	0.01	38,300.00	997.00	-
TCC-W5	0.57	100964	0.59	0.61	0.57	**0.58**	0.58	0.59	0.01	54,323.00	3,161.00	-
TFG-W3	1.42	100964	-	1.44	1.39	**1.42**	1.42	1.43	-	2,313.00	328.00	1.00
TFI-W1	0.20	100964	0.19	0.21	0.19	**0.20**	0.20	0.21	-	74,041.00	1,481.00	-
TGPRO-W3	0.17	100964	0.17	0.18	0.16	**0.17**	0.16	0.17	-	363,144.00	6,175.00	-
U-W4	0.01	100964	0.01	0.01	0.01	**0.01**	-	0.01	-	2,419,638.00	2,420.00	-
VGI-W2	0.42	100964	0.42	0.44	0.41	**0.43**	0.43	0.44	0.01	282,495.00	12,049.00	-
VIBHA-W3	0.47	100964	0.47	0.48	0.45	**0.46**	0.45	0.46	(0.01)	63,766.00	2,936.00	-
W-W5	0.14	100964	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,009,039.00	27,994.00	-
WAVE-W2	0.51	100964	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.01)	7,986.00	409.00	-
WIIK-W2	0.46	100964	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	7,882.00	370.00	-
XPG-W4	18.50	100964	18.40	18.90	18.10	**18.30**	18.30	18.40	(0.20)	26,380.00	48,532.00	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	102.00	60964	-	-	-	**-**	91.00	106.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.34	100964	1.36	1.49	1.27	**1.35**	1.35	1.36	0.01	4,460,089.00	612,373.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.90	100964	0.90	0.91	0.89	**0.90**	0.90	0.91	-	23,016.00	2,080.00	-
ALL-W1	0.74	100964	-	0.75	0.73	**0.73**	0.73	0.74	(0.01)	20,678.00	1,524.00	-
BC-W1	0.70	100964	0.70	0.70	0.61	**0.63**	0.62	0.63	(0.07)	67,670.00	4,354.00	-
BM-W2	3.32	100964	3.30	3.38	3.28	**3.32**	3.30	3.32	-	7,930.00	2,639.00	3.00
BROOK-W5	0.56	100964	0.55	0.57	0.55	**0.55**	0.55	0.56	(0.01)	8,865.00	491.00	-
BROOK-W6	0.29	100964	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	25,525.00	734.00	-
BROOK-W7	0.29	100964	0.28	0.29	0.28	**0.29**	0.28	0.29	-	54,991.00	1,565.00	-
D-W1	1.12	100964	-	1.25	1.11	**1.15**	1.15	1.16	0.03	25,426.00	3,041.00	1.00
DIMET-W3	0.66	100964	-	-	-	**-**	0.57	0.64	-	-	-	-
DIMET-W4	0.33	100964	0.32	0.34	0.32	**0.33**	0.33	0.34	-	173,258.00	5,704.00	-
ECF-W4	0.53	100964	0.54	0.54	0.53	**0.53**	0.52	0.53	-	8,317.00	441.00	-
FLOYD-W1	0.63	100964	-	0.67	0.63	**0.64**	0.64	0.65	0.01	32,520.00	2,119.00	-
HYDRO-W1	0.23	100964	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	11,395.00	247.00	-
JCKH-W1	0.40	100964	0.40	0.42	0.38	**0.40**	0.39	0.40	-	46,020.00	1,843.00	-
K-W1	0.48	100964	0.47	0.50	0.47	**0.48**	0.47	0.48	-	29,572.00	1,435.00	-
KWM-W1	2.58	100964	2.58	2.60	2.50	**2.54**	2.52	2.54	(0.04)	12,118.00	3,082.00	2.00
LIT-W1	0.54	100964	0.55	0.55	0.52	**0.54**	0.53	0.54	-	6,648.00	354.00	-
META-W5	0.28	100964	0.28	0.29	0.27	**0.28**	0.28	0.29	-	99,352.00	2,772.00	-
MORE-W2	0.54	100964	0.53	0.56	0.47	**0.51**	0.49	0.51	(0.03)	204,526.00	10,572.00	-
MVP-W1	2.94	100964	2.94	3.02	2.86	**2.92**	2.92	2.94	(0.02)	37,331.00	11,062.00	2.00
OCEAN-W3	0.64	100964	-	0.67	0.64	**0.66**	0.66	0.67	0.02	150,932.00	9,968.00	-
PIMO-W2	1.64	100964	1.64	1.67	1.62	**1.63**	1.63	1.64	(0.01)	26,173.00	4,296.00	1.00
PJW-W1	1.59	100964	1.62	1.70	1.62	**1.68**	1.67	1.68	0.09	142,856.00	23,886.00	1.00
RWI-W2	0.56	100964	0.55	0.57	0.54	**0.55**	0.55	0.56	(0.01)	285,511.00	15,939.00	-