

# Asia Plus Securities Company Limited Daily Quotation Report

**Thursday June 17, 2021**

**NOTE :**

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

## Top Ten Most Active

| Stock  | Last   | Value '000 | %Change |
|--------|--------|------------|---------|
| BANPU  | 16.00  | 3,424,431  | 4.6%    |
| IVL    | 41.25  | 3,017,385  | -5.2%   |
| KBANK  | 124.50 | 2,444,731  | 0.0%    |
| GUNKUL | 4.26   | 2,368,022  | -2.7%   |
| AAV    | 3.10   | 2,346,406  | 10.7%   |
| PTTGC  | 59.00  | 2,342,512  | -2.1%   |
| SCGP   | 58.25  | 2,144,886  | 0.4%    |
| PSL    | 21.80  | 1,853,047  | 6.3%    |
| AOT    | 67.50  | 1,555,876  | 0.4%    |
| PTT    | 41.00  | 1,518,354  | -0.6%   |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 0.9256  |
| .AUTO    | 0.2058  |
| .BANK    | 6.1683  |
| .COMM    | 4.3704  |
| .CONMAT  | 1.8388  |
| .CONS    | 1.5244  |
| .ENERG   | 17.2495 |
| .ETRON   | 2.9552  |
| .FASHION | 0.0484  |
| .FIN     | 6.7833  |
| .FOOD    | 5.4726  |
| .HEALTH  | 1.9292  |
| .HOME    | 0.0429  |
| .ICT     | 4.8177  |
| .IMM     | 0.8136  |
| .INSUR   | 0.6949  |
| .MEDIA   | 1.0804  |
| .MINE    | -       |
| .PAPER   | 0.0297  |
| .PERSON  | 1.1646  |
| .PETRO   | 6.2253  |
| .PF&REIT | 0.5692  |
| .PKG     | 2.6901  |
| .PROF    | 1.0447  |
| .PROP    | 5.4324  |
| .STEEL   | 0.3854  |
| .TOURISM | 0.5262  |
| .TRANS   | 13.7310 |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| PTT01C2106A  | 0.10 | 4          | 100.0%  |
| SAWA13C2107A | 0.02 | 12         | 100.0%  |
| TKN13C2107A  | 0.02 | 37         | 100.0%  |
| IVL08P2107A  | 0.08 | 94         | 60.0%   |
| BANP19C2107A | 0.52 | 304        | 52.9%   |
| IVL01P2107A  | 0.10 | 0          | 42.9%   |
| BANP28C2107A | 0.48 | 12         | 41.2%   |
| IVL06P2108A  | 0.21 | 1,610      | 40.0%   |
| OSP28C2107A  | 0.12 | 304        | 33.3%   |
| STA13C2107A  | 0.04 | 15         | 33.3%   |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| KTBO1C2106A  | 0.01 | 1          | -90.0%  |
| KTBI1C2106A  | 0.01 | 0          | -83.3%  |
| KTC16C2106A  | 0.02 | 1          | -80.0%  |
| MINT13P2107A | 0.01 | 2          | -80.0%  |
| GULF13C2110A | 0.21 | 2,040      | -79.0%  |
| OR16C2107A   | 0.01 | 0          | -75.0%  |
| PRM13C2110A  | 0.25 | 927        | -75.0%  |
| AOT19P2107A  | 0.01 | 0          | -66.7%  |
| HSI28P2106C  | 0.01 | 0          | -66.7%  |
| OR19C2107A   | 0.01 | 0          | -66.7%  |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change  |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| .SET     | 1,621.38  | 1,631.69  | 1,615.62  | 1,617.65  | (7.14)   | (0.44)   |
| .SET50   | 976.33    | 982.99    | 972.72    | 973.93    | (6.20)   | (0.63)   |
| .SET100  | 2,225.02  | 2,239.79  | 2,216.89  | 2,219.57  | (12.32)  | (0.55)   |
| .SETHD   | 1,113.42  | 1,118.49  | 1,104.99  | 1,107.13  | (10.22)  | (0.91)   |
| .SSET    | 1,025.47  | 1,039.01  | 1,019.73  | 1,022.81  | (0.61)   | (0.06)   |
| .MAI     | 507.42    | 510.51    | 504.40    | 505.51    | (2.33)   | (0.46)   |
| .AGRI    | 324.71    | 328.05    | 319.85    | 322.89    | (2.06)   | (0.63)   |
| .AUTO    | 526.90    | 530.34    | 523.61    | 525.62    | (3.01)   | (0.57)   |
| .BANK    | 362.94    | 367.11    | 360.77    | 362.49    | (3.07)   | (0.84)   |
| .COMM    | 37,688.21 | 37,963.20 | 37,568.56 | 37,629.93 | (160.65) | (0.43)   |
| .CONMAT  | 10,982.07 | 10,989.15 | 10,829.22 | 10,884.39 | (115.05) | (1.05)   |
| .CONS    | 76.56     | 76.82     | 75.59     | 76.07     | 0.01     | 0.01     |
| .ENERG   | 24,409.59 | 24,533.60 | 24,239.18 | 24,268.92 | (147.12) | (0.60)   |
| .ETRON   | 7,114.59  | 7,466.28  | 6,986.65  | 7,264.79  | (27.17)  | (0.37)   |
| .FASHION | 602.76    | 602.76    | 594.69    | 597.45    | (0.04)   | (0.01)   |
| .FIN     | 5,626.14  | 5,698.52  | 5,607.62  | 5,617.15  | (19.28)  | (0.34)   |
| .FOOD    | 13,854.81 | 13,988.47 | 13,849.63 | 13,884.82 | 25.92    | 0.19     |
| .HEALTH  | 5,393.62  | 5,422.33  | 5,362.56  | 5,374.40  | (25.21)  | (0.47)   |
| .HOME    | 33.75     | 33.83     | 33.32     | 33.35     | (0.38)   | (1.13)   |
| .ICT     | 144.82    | 145.77    | 144.65    | 144.78    | (0.35)   | (0.24)   |
| .IMM     | 48.72     | 48.73     | 47.49     | 47.76     | (1.18)   | (2.41)   |
| .INSUR   | 13,640.86 | 13,670.15 | 13,442.12 | 13,507.97 | 98.22    | 0.73     |
| .MEDIA   | 53.03     | 53.49     | 52.54     | 52.75     | (0.15)   | (0.28)   |
| .MINE    | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER   | 5,795.05  | 5,935.71  | 5,795.05  | 5,823.18  | (28.13)  | (0.48)   |
| .PERSON  | 292.48    | 295.49    | 290.11    | 290.27    | (0.92)   | (0.32)   |
| .PETRO   | 1,123.15  | 1,125.54  | 1,089.19  | 1,098.57  | (32.50)  | (2.87)   |
| .PF&REIT | 193.56    | 193.56    | 191.56    | 182.41    | 1.92     | 1.06     |
| .PKG     | 5,753.79  | 5,884.97  | 5,752.44  | 5,788.29  | (2.16)   | (0.04)   |
| .PROF    | 192.64    | 195.04    | 192.16    | 193.19    | 1.90     | 0.99     |
| .PROP    | 237.58    | 238.74    | 236.11    | 236.22    | (1.05)   | (0.44)   |
| .STEEL   | 53.30     | 54.36     | 53.30     | 49.24     | (0.49)   | (0.99)   |
| .TOURISM | 516.75    | 523.97    | 509.58    | 511.81    | (2.13)   | (0.41)   |
| .TRANS   | 371.57    | 375.50    | 370.40    | 371.89    | 1.39     | 0.38     |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 30,571,238,744 |
| Foreign Board | 1,043          |
| Total         | 30,571,239,787 |

## Value by Board (Mn.Bt.)

|               |           |
|---------------|-----------|
| Main Board    | 87,974.02 |
| Foreign Board | 43.60     |
| Total         | 88,017.63 |

## Gainers and Losers

|           |       |
|-----------|-------|
| Gainers   | 472   |
| Losers    | 1,083 |
| Unchanged | 494   |

ASP's Daily Quotation Report

Thursday June 17, 2021



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| VI                    | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| WR                    | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                |                  |
| EE                    | 0.93     | 160664 | 0.92   | 0.94   | 0.92   | 0.92   | 0.92   | 0.93   | (0.01) | 171,452         | 15,892         | 0.93             |
| GFPT                  | 11.70    | 160664 | 11.70  | 11.70  | 11.40  | 11.60  | 11.50  | 11.60  | (0.10) | 70,373          | 81,524         | 11.58            |
| LEE                   | 2.90     | 160664 | 2.88   | 2.88   | 2.82   | 2.84   | 2.82   | 2.84   | (0.06) | 20,986          | 5,975          | 2.85             |
| MAX                   | 0.01     | 160664 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 24,977,138      | 25,105         | 0.01             |
| NER                   | 6.95     | 160664 | 6.95   | 6.95   | 6.75   | 6.75   | 6.75   | 6.80   | (0.20) | 285,928         | 195,399        | 6.83             |
| PPPM                  | 0.44     | 160664 | 0.43   | 0.48   | 0.41   | 0.43   | 0.42   | 0.43   | (0.01) | 244,533         | 10,971         | 0.45             |
| STA                   | 40.00    | 160664 | 40.00  | 40.75  | 39.50  | 40.00  | 39.75  | 40.00  | -      | 116,968         | 469,168        | 40.11            |
| TRUBB                 | 3.00     | 160664 | 2.98   | 3.00   | 2.92   | 2.94   | 2.94   | 2.96   | (0.06) | 65,652          | 19,442         | 2.96             |
| TWPC                  | 5.55     | 160664 | 5.55   | 5.70   | 5.50   | 5.55   | 5.50   | 5.55   | -      | 11,417          | 6,334          | 5.55             |
| UPOIC                 | 6.05     | 160664 | 6.00   | 6.00   | 5.95   | 5.95   | 5.90   | 5.95   | (0.10) | 276             | 165            | 5.96             |
| UVAN                  | 6.35     | 160664 | 6.35   | 6.35   | 6.15   | 6.25   | 6.20   | 6.25   | (0.10) | 7,598           | 4,742          | 6.24             |
| VPO                   | 1.16     | 160664 | 1.16   | 1.20   | 1.16   | 1.19   | 1.18   | 1.19   | 0.03   | 41,503          | 4,887          | 1.18             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                |                  |
| BAY                   | 33.50    | 160664 | 33.25  | 33.50  | 32.50  | 33.00  | 32.75  | 33.00  | (0.50) | 8,662           | 28,603         | 33.02            |
| BBL                   | 120.00   | 160664 | 119.50 | 121.00 | 119.00 | 119.50 | 119.50 | 120.00 | (0.50) | 50,356          | 604,306        | 120.01           |
| CIMBT                 | 0.89     | 160664 | 0.88   | 0.91   | 0.88   | 0.90   | 0.89   | 0.90   | 0.01   | 92,274          | 8,265          | 0.9              |
| KBANK                 | 124.50   | 160664 | 124.00 | 125.50 | 124.00 | 124.50 | 124.00 | 124.50 | -      | 195,881         | 2,444,731      | 124.81           |
| KKP                   | 57.75    | 160664 | 57.50  | 58.25  | 57.25  | 57.50  | 57.25  | 57.50  | (0.25) | 21,692          | 125,047        | 57.65            |
| KTB                   | 11.10    | 160664 | 11.00  | 11.10  | 10.90  | 11.00  | 10.90  | 11.00  | (0.10) | 264,150         | 290,273        | 10.99            |
| LHFG                  | 1.17     | 160664 | 1.18   | 1.18   | 1.16   | 1.16   | 1.16   | 1.17   | (0.01) | 88,792          | 10,352         | 1.17             |
| SCB                   | 102.00   | 160664 | 101.00 | 102.50 | 100.00 | 100.50 | 100.50 | 101.00 | (1.50) | 121,860         | 1,231,918      | 101.09           |
| TCAP                  | 35.25    | 160664 | 35.00  | 35.25  | 34.75  | 35.00  | 34.75  | 35.00  | (0.25) | 45,053          | 157,654        | 34.99            |
| TISCO                 | 89.25    | 160664 | 89.50  | 90.00  | 89.00  | 89.25  | 89.25  | 89.50  | -      | 31,769          | 284,558        | 89.57            |
| TTB                   | 1.17     | 160664 | 1.16   | 1.17   | 1.15   | 1.15   | 1.15   | 1.16   | (0.02) | 1,974,961       | 228,652        | 1.16             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                |                  |
| CCP                   | 0.66     | 160664 | 0.65   | 0.67   | 0.64   | 0.65   | 0.65   | 0.66   | (0.01) | 182,050         | 11,880         | 0.65             |
| COTTO                 | 2.52     | 160664 | 2.52   | 2.56   | 2.50   | 2.52   | 2.50   | 2.52   | -      | 171,348         | 43,293         | 2.53             |
| DCC                   | 3.06     | 160664 | 3.06   | 3.14   | 3.06   | 3.10   | 3.10   | 3.12   | 0.04   | 299,123         | 92,810         | 3.1              |
| DCON                  | 0.58     | 160664 | 0.57   | 0.58   | 0.55   | 0.55   | 0.55   | 0.56   | (0.03) | 402,913         | 22,752         | 0.56             |
| DRT                   | 8.45     | 160664 | 8.45   | 8.75   | 8.20   | 8.35   | 8.35   | 8.40   | (0.10) | 12,503          | 10,680         | 8.54             |
| EPG                   | 11.50    | 160664 | 11.30  | 11.50  | 11.20  | 11.20  | 11.20  | 11.30  | (0.30) | 82,716          | 93,555         | 11.31            |
| GEL                   | 0.42     | 160664 | 0.42   | 0.43   | 0.41   | 0.42   | 0.41   | 0.42   | -      | 127,480         | 5,346          | 0.42             |
| PPP                   | 2.12     | 160664 | 2.10   | 2.12   | 2.10   | 2.12   | 2.08   | 2.12   | -      | 2,328           | 489            | 2.1              |
| Q-CON                 | 5.35     | 160664 | 5.35   | 5.45   | 5.30   | 5.35   | 5.30   | 5.35   | -      | 1,253           | 670            | 5.34             |
| RCI                   | 3.88     | 160664 | 3.88   | 3.88   | 3.86   | 3.88   | 3.86   | 3.88   | -      | 1,790           | 692            | 3.86             |
| SCC                   | 422.00   | 160664 | 420.00 | 422.00 | 416.00 | 418.00 | 418.00 | 420.00 | (4.00) | 17,619          | 737,696        | 418.69           |
| SCCC                  | 178.50   | 160664 | 178.00 | 179.00 | 177.00 | 178.50 | 178.00 | 179.00 | -      | 858             | 15,286         | 178.16           |
| SCP                   | 6.35     | 160664 | 6.40   | 6.45   | 6.35   | 6.35   | 6.35   | 6.40   | -      | 2,807           | 1,790          | 6.38             |
| SKN                   | 5.70     | 160664 | 5.70   | 5.75   | 5.55   | 5.55   | 5.55   | 5.60   | (0.15) | 33,384          | 18,702         | 5.6              |
| TASCO                 | 20.30    | 160664 | 20.30  | 20.60  | 20.10  | 20.30  | 20.20  | 20.30  | -      | 143,051         | 291,728        | 20.39            |
| TOA                   | 35.00    | 160664 | 34.75  | 34.75  | 33.50  | 34.00  | 33.75  | 34.00  | (1.00) | 62,599          | 212,152        | 33.89            |
| TPIPL                 | 1.94     | 160664 | 1.94   | 1.95   | 1.90   | 1.91   | 1.90   | 1.91   | (0.03) | 192,208         | 36,859         | 1.92             |
| UMI                   | 1.46     | 160664 | 1.46   | 1.49   | 1.45   | 1.47   | 1.45   | 1.47   | 0.01   | 19,025          | 2,783          | 1.46             |
| VNG                   | 7.20     | 160664 | 7.20   | 7.20   | 6.95   | 7.05   | 7.00   | 7.05   | (0.15) | 16,153          | 11,363         | 7.03             |
| WIIK                  | 2.58     | 160664 | 2.58   | 2.60   | 2.56   | 2.56   | 2.56   | 2.58   | (0.02) | 26,266          | 6,760          | 2.57             |
| Petrochemicals & Ch   |          |        |        |        |        |        |        |        |        |                 |                |                  |
| BCT                   | 44.25    | 160664 | 44.25  | 44.25  | 44.00  | 44.00  | 44.00  | 44.25  | (0.25) | 1,736           | 7,639          | 44               |
| CMAN                  | 2.72     | 160664 | -      | 2.74   | 2.62   | 2.74   | 2.70   | 2.74   | 0.02   | 14,106          | 3,768          | 2.67             |
| GC                    | 10.60    | 160664 | 10.50  | 10.70  | 10.50  | 10.50  | 10.50  | 10.60  | (0.10) | 1,123           | 1,183          | 10.54            |
| GGC                   | 10.60    | 160664 | 10.60  | 10.70  | 10.50  | 10.70  | 10.60  | 10.70  | 0.10   | 5,796           | 6,169          | 10.64            |
| GIFT                  | 2.30     | 160664 | 2.32   | 2.32   | 2.26   | 2.28   | 2.26   | 2.28   | (0.02) | 5,708           | 1,303          | 2.28             |
| IVL                   | 43.50    | 160664 | 43.00  | 43.00  | 40.50  | 41.25  | 41.25  | 41.50  | (2.25) | 721,953         | 3,017,385      | 41.79            |
| NFC                   | 4.04     | 160664 | -      | 4.00   | 3.98   | 3.98   | 3.98   | 4.04   | (0.06) | 59              | 24             | 3.99             |
| PATO                  | 11.30    | 160664 | -      | 11.40  | 11.20  | 11.40  | 11.30  | 11.40  | 0.10   | 144             | 163            | 11.3             |
| PMTA                  | 11.00    | 160664 | 11.20  | 11.20  | 11.10  | 11.10  | 11.10  | 11.20  | 0.10   | 524             | 584            | 11.15            |
| PTTGC                 | 60.25    | 160664 | 60.00  | 60.25  | 59.00  | 59.00  | 59.00  | 59.25  | (1.25) | 394,043         | 2,342,512      | 59.45            |
| SUTHA                 | 4.84     | 160664 | 4.84   | 4.86   | 4.74   | 4.74   | 4.74   | 4.78   | (0.10) | 1,083           | 518            | 4.78             |
| TCCC                  | 35.25    | 160664 | 35.00  | 36.00  | 35.00  | 36.00  | 35.25  | 36.00  | 0.75   | 232             | 832            | 35.87            |
| TPA                   | 6.95     | 160664 | 7.10   | 7.10   | 6.90   | 6.90   | 6.90   | 6.95   | (0.05) | 262             | 182            | 6.93             |
| UAC                   | 5.15     | 160664 | -      | 5.20   | 5.00   | 5.10   | 5.05   | 5.10   | (0.05) | 3,894           | 1,977          | 5.08             |
| UP                    | 25.25    | 160664 | -      | 25.00  | 24.40  | 24.40  | 24.30  | 24.40  | (0.85) | 14              | 35             | 24.75            |
| VNT                   | 37.75    | 160664 | 37.50  | 37.75  | 37.50  | 37.75  | 37.50  | 37.75  | -      | 24,964          | 94,182         | 37.73            |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -              | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                |                  |
| B52                   | 0.81     | 160664 | 0.79   | 0.81   | 0.79   | 0.80   | 0.79   | 0.80   | (0.01) | 98,266          | 7,807          | 0.79             |
| BEAUTY                | 1.77     | 160664 | 1.76   | 1.80   | 1.75   | 1.75   | 1.75   | 1.76   | (0.02) | 326,296         | 57,822         | 1.77             |
| BIG                   | 0.69     | 160664 | 0.69   | 0.76   | 0.69   | 0.74   | 0.73   | 0.74   | 0.05   | 1,020,927       | 74,505         | 0.73             |
| BJC                   | 36.00    | 160664 | 35.75  | 36.00  | 35.25  | 35.75  | 35.50  | 35.75  | (0.25) | 45,482          | 161,768        | 35.57            |
| COM7                  | 69.75    | 160664 | 69.25  | 69.50  | 68.00  | 69.25  | 69.00  | 69.25  | (0.50) | 92,207          | 633,890        | 68.75            |
| CPALL                 | 61.75    | 160664 | 61.50  | 62.25  | 61.50  | 61.75  | 61.75  | 62.00  | -      | 107,894         | 668,244        | 61.94            |
| CPW                   | 3.74     | 160664 | 3.76   | 3.82   | 3.74   | 3.76   | 3.76   | 3.78   | 0.02   | 31,758          | 12,015         | 3.78             |
| CRC                   | 36.75    | 160664 | 36.50  | 37.00  | 36.50  | 36.75  | 36.75  | 37.00  | -      | 45,137          | 165,994        | 36.78            |
| CSS                   | 2.20     | 160664 | 2.24   | 2.28   | 2.20   | 2.20   | 2.20   | 2.22   | -      | 418,634         | 93,435         | 2.23             |
| DOHOME                | 26.50    | 160664 | 26.75  | 26.75  | 25.75  | 25.75  | 25.75  | 26.00  | (0.75) | 39,597          | 103,814        | 26.22            |
| FN                    | 2.44     | 160664 | 2.42   | 2.44   | 2.40   | 2.40   | 2.40   | 2.42   | (0.04) | 32,446          | 7,851          | 2.42             |
| FTE                   | 2.00     | 160664 | 2.00   | 2.10   | 1.99   | 2.04   | 2.04   | 2.06   | 0.04   | 52,675          | 10,797         | 2.05             |
| GLOBAL                | 21.80    | 160664 | 21.60  | 21.80  | 20.90  | 21.10  | 21.10  | 21.20  | (0.70) | 155,355         | 329,904        | 21.24            |
| HMPRO                 | 14.40    | 160664 | 14.30  | 14.60  | 14.30  | 14.40  | 14.40  | 14.50  | -      | 247,642         | 357,529        | 14.44            |
| ILM                   | 16.30    | 160664 | 16.30  | 16.50  | 16.00  | 16.30  | 16.20  | 16.30  | -      | 4,757           | 7,705          | 16.2             |
| IT                    | 5.90     | 160664 | 5.90   | 6.00   | 5.80   | 5.80   | 5.80   | 5.85   | (0.10) | 13,966          | 8,223          | 5.89             |
| KAMART                | 4.22     | 160664 | 4.22   | 4.26   | 4.16   | 4.20   | 4.18   | 4.20   | (0.02) | 20,548          | 8,651          | 4.21             |
| LOXLEY                | 2.76     | 160664 | 2.72   | 2.74   | 2.68   | 2.70   | 2.70   | 2.72   | (0.06) | 251,827         | 68,210         | 2.71             |
| MAKRO                 | 37.50    | 160664 | 37.50  | 38.00  | 37.50  | 37.50  | 37.50  | 37.75  | -      | 3,864           | 14,547         | 37.65            |
| MC                    | 9.70     | 160664 | 9.70   | 9.75   | 9.65   | 9.65   | 9.65   | 9.70   | (0.05) | 14,898          | 14,437         | 9.69             |
| MEGA                  | 37.50    | 160664 | 37.50  | 37.75  | 36.75  | 37.25  | 37.25  | 37.50  | (0.25) | 57,600          | 214,706        | 37.28            |
| MIDA                  | 0.70     | 160664 | 0.70   | 0.71   | 0.69   | 0.69   | 0.69   | 0.70   | (0.01) | 215,320         | 14,997         | 0.7              |
| RS                    | 24.30    | 160664 | 24.20  | 24.50  | 23.40  | 23.6   |        |        |        |                 |                |                  |

## Daily Quotation

## Issue Date

Thursday June 17, 2021

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## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| PLANB                 | 6.50     | 160664 | 6.60   | 6.75   | 6.55   | 6.55   | 6.55   | 6.65   | 0.05   | 253,333 | 168,726   | 6.66    |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| PRAKIT                | 9.55     | 160664 | -      | 9.60   | 9.25   | 9.50   | 9.30   | 9.50   | (0.05) | 59      | 55        | 9.34    |
| SE-ED                 | 2.28     | 160664 | 2.30   | 2.30   | 2.20   | 2.28   | 2.24   | 2.28   | -      | 928     | 208       | 2.25    |
| TBSP                  | 12.00    | 160664 | 12.00  | 12.60  | 12.00  | 12.60  | 12.00  | 12.60  | 0.60   | 79      | 95        | 12.09   |
| TH                    | 2.06     | 160664 | 2.04   | 2.06   | 2.00   | 2.02   | 2.00   | 2.02   | (0.04) | 14,653  | 2,973     | 2.03    |
| TKS                   | 10.10    | 160664 | 10.10  | 10.20  | 10.00  | 10.10  | 10.10  | 10.20  | -      | 12,809  | 13,030    | 10.17   |
| VGI                   | 6.45     | 160664 | 6.45   | 6.50   | 6.40   | 6.45   | 6.40   | 6.45   | -      | 158,066 | 101,923   | 6.45    |
| WAVE                  | 0.98     | 160664 | 0.98   | 1.02   | 0.98   | 1.00   | 0.99   | 1.00   | 0.02   | 128,449 | 12,885    | 1       |
| WORK                  | 24.10    | 160664 | 24.10  | 24.40  | 23.60  | 24.00  | 23.90  | 24.00  | (0.10) | 22,065  | 52,980    | 24.01   |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |         |           |         |
| AEC                   | 1.81     | 160664 | 1.80   | 1.82   | 1.76   | 1.76   | 1.76   | 1.77   | (0.05) | 137,389 | 24,490    | 1.78    |
| AEONTS                | 195.00   | 160664 | 194.00 | 196.00 | 193.00 | 193.00 | 193.00 | 193.50 | (2.00) | 14,706  | 285,786   | 194.33  |
| AMANAH                | 5.80     | 160664 | 5.75   | 5.90   | 5.65   | 5.75   | 5.70   | 5.75   | (0.05) | 120,514 | 69,669    | 5.78    |
| ASAP                  | 2.50     | 160664 | 2.54   | 2.96   | 2.54   | 2.82   | 2.80   | 2.82   | 0.32   | 226,691 | 63,304    | 2.79    |
| ASK                   | 36.25    | 160664 | 36.00  | 36.75  | 34.50  | 35.00  | 35.00  | 35.25  | (1.25) | 20,333  | 72,407    | 35.61   |
| ASP                   | 3.82     | 160664 | 3.82   | 4.02   | 3.80   | 3.90   | 3.90   | 3.92   | 0.08   | 674,969 | 265,459   | 3.93    |
| BAM                   | 19.40    | 160664 | 19.30  | 19.70  | 19.20  | 19.40  | 19.30  | 19.40  | -      | 187,452 | 364,174   | 19.43   |
| BFIT                  | 41.00    | 160664 | 41.25  | 41.75  | 40.50  | 40.75  | 40.75  | 41.00  | (0.25) | 16,823  | 69,248    | 41.16   |
| CGH                   | 1.15     | 160664 | 1.15   | 1.20   | 1.13   | 1.17   | 1.17   | 1.18   | 0.02   | 346,596 | 40,695    | 1.17    |
| CHAYO                 | 15.30    | 160664 | 15.20  | 15.40  | 14.60  | 14.60  | 14.60  | 14.70  | (0.70) | 241,300 | 360,068   | 14.92   |
| ECL                   | 2.14     | 160664 | 2.14   | 2.16   | 2.10   | 2.12   | 2.12   | 2.14   | (0.02) | 127,763 | 27,298    | 2.14    |
| FNS                   | 4.64     | 160664 | 4.64   | 4.84   | 4.64   | 4.68   | 4.68   | 4.70   | 0.04   | 68,694  | 32,697    | 4.76    |
| FSS                   | 4.28     | 160664 | 4.26   | 5.30   | 4.26   | 5.25   | 5.25   | 5.30   | 0.97   | 658,426 | 324,911   | 4.93    |
| GBX                   | 1.50     | 160664 | 1.48   | 1.59   | 1.45   | 1.57   | 1.57   | 1.58   | 0.07   | 576,720 | 88,295    | 1.53    |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| IFS                   | 2.82     | 160664 | 2.84   | 2.84   | 2.76   | 2.76   | 2.76   | 2.78   | (0.06) | 10,849  | 3,028     | 2.79    |
| JMT                   | 42.50    | 160664 | 42.50  | 44.75  | 42.50  | 43.50  | 43.25  | 43.50  | 1.00   | 98,686  | 433,640   | 43.94   |
| KCAR                  | 8.75     | 160664 | 8.80   | 8.80   | 8.70   | 8.75   | 8.70   | 8.75   | -      | 512     | 450       | 8.78    |
| KGI                   | 7.65     | 160664 | 7.65   | 8.10   | 7.60   | 7.65   | 7.65   | 7.70   | -      | 479,695 | 375,245   | 7.82    |
| KTC                   | 66.50    | 160664 | 66.75  | 67.50  | 66.25  | 66.50  | 66.50  | 66.75  | -      | 181,853 | 1,214,403 | 66.78   |
| MBKET                 | 13.60    | 160664 | 13.60  | 14.10  | 13.50  | 13.60  | 13.60  | 13.70  | -      | 9,536   | 13,053    | 13.69   |
| MFC                   | 19.20    | 160664 | 19.20  | 19.20  | 19.00  | 19.00  | 19.00  | 19.10  | (0.20) | 488     | 931       | 19.08   |
| MICRO                 | 9.40     | 160664 | 9.40   | 9.45   | 9.20   | 9.20   | 9.20   | 9.25   | (0.20) | 73,500  | 68,257    | 9.29    |
| ML                    | 1.54     | 160664 | 1.53   | 1.54   | 1.47   | 1.49   | 1.49   | 1.50   | (0.05) | 140,073 | 21,067    | 1.5     |
| MTC                   | 60.25    | 160664 | 60.00  | 62.00  | 59.75  | 60.00  | 60.00  | 60.25  | (0.25) | 97,307  | 590,859   | 60.72   |
| NCAP                  | 13.00    | 160664 | 13.10  | 13.10  | 12.60  | 12.60  | 12.60  | 12.70  | (0.40) | 66,430  | 85,074    | 12.81   |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| PL                    | 2.72     | 160664 | 2.76   | 2.76   | 2.72   | 2.76   | 2.74   | 2.76   | 0.04   | 922     | 254       | 2.75    |
| S11                   | 7.25     | 160664 | 7.25   | 7.30   | 7.15   | 7.20   | 7.20   | 7.25   | (0.05) | 13,260  | 9,554     | 7.21    |
| SAK                   | 10.80    | 160664 | 10.80  | 11.20  | 10.80  | 10.90  | 10.90  | 11.00  | 0.10   | 59,202  | 64,752    | 10.94   |
| SAWAD                 | 72.50    | 160664 | 72.50  | 73.50  | 72.50  | 72.50  | 72.50  | 72.75  | -      | 35,815  | 261,401   | 72.99   |
| THANI                 | 4.68     | 160664 | 4.68   | 4.70   | 4.54   | 4.58   | 4.56   | 4.58   | (0.10) | 485,478 | 224,508   | 4.62    |
| TIDLOR                | 44.25    | 160664 | 44.00  | 44.50  | 43.50  | 43.75  | 43.50  | 43.75  | (0.50) | 75,356  | 331,025   | 43.93   |
| TK                    | 9.80     | 160664 | 9.90   | 9.90   | 9.80   | 9.85   | 9.80   | 9.85   | 0.05   | 1,541   | 1,515     | 9.83    |
| TNITY                 | 7.35     | 160664 | 7.35   | 7.70   | 7.30   | 7.50   | 7.50   | 7.55   | 0.15   | 26,600  | 20,015    | 7.52    |
| UOBKH                 | 6.00     | 160664 | 6.00   | 6.25   | 5.95   | 6.10   | 6.05   | 6.10   | 0.10   | 8,128   | 4,992     | 6.14    |
| XPG                   | 8.20     | 160664 | 8.15   | 8.25   | 7.90   | 8.00   | 8.00   | 8.05   | (0.20) | 100,443 | 81,054    | 8.07    |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |         |           |         |
| APURE                 | 4.44     | 160664 | 4.46   | 4.52   | 4.42   | 4.42   | 4.42   | 4.46   | (0.02) | 22,215  | 9,947     | 4.48    |
| ASIAN                 | 14.50    | 160664 | 14.50  | 14.80  | 14.50  | 14.60  | 14.50  | 14.60  | 0.10   | 34,744  | 50,837    | 14.63   |
| BR                    | 3.32     | 160664 | 3.32   | 3.48   | 3.32   | 3.36   | 3.34   | 3.36   | 0.04   | 258,444 | 87,898    | 3.4     |
| BRR                   | 7.25     | 160664 | 7.25   | 7.30   | 6.90   | 7.30   | 7.20   | 7.30   | 0.05   | 26,738  | 19,172    | 7.17    |
| CBG                   | 135.00   | 160664 | 135.00 | 137.50 | 134.00 | 135.00 | 135.00 | 135.50 | -      | 70,409  | 954,698   | 135.59  |
| CFRESH                | 2.24     | 160664 | 2.32   | 2.32   | 2.20   | 2.20   | 2.20   | 2.22   | (0.04) | 123,265 | 27,901    | 2.26    |
| CHOTI                 | 85.00    | 160664 | 92.75  | 93.00  | 87.00  | 93.00  | 91.00  | 93.00  | 8.00   | 15      | 137       | 91.35   |
| CM                    | 2.94     | 160664 | 2.94   | 2.96   | 2.92   | 2.94   | 2.92   | 2.94   | -      | 447     | 131       | 2.94    |
| CPF                   | 27.25    | 160664 | 27.25  | 27.25  | 27.00  | 27.00  | 27.00  | 27.25  | (0.25) | 270,340 | 733,055   | 27.12   |
| CPI                   | 3.10     | 160664 | 3.10   | 3.10   | 3.06   | 3.10   | 3.08   | 3.10   | -      | 9,880   | 3,047     | 3.08    |
| F&D                   | 23.00    | 140664 | -      | -      | -      | -      | 23.00  | 23.90  | -      | -       | -         | 0       |
| GLOCON                | 1.16     | 160664 | 1.14   | 1.18   | 1.14   | 1.16   | 1.15   | 1.16   | -      | 173,890 | 20,010    | 1.15    |
| HTC                   | 37.75    | 160664 | 38.00  | 38.00  | 37.25  | 37.50  | 37.25  | 37.50  | (0.25) | 2,531   | 9,530     | 37.65   |
| ICHI                  | 12.40    | 160664 | 12.50  | 12.80  | 12.40  | 12.70  | 12.60  | 12.70  | 0.30   | 181,845 | 229,949   | 12.65   |
| KBS                   | 4.66     | 160664 | 4.64   | 4.66   | 4.46   | 4.48   | 4.46   | 4.48   | (0.18) | 7,778   | 3,566     | 4.58    |
| KSL                   | 4.04     | 160664 | 4.04   | 4.10   | 4.00   | 4.00   | 4.00   | 4.06   | (0.04) | 76,581  | 31,029    | 4.05    |
| KTIS                  | 4.26     | 160664 | 4.22   | 4.28   | 4.20   | 4.26   | 4.26   | 4.28   | -      | 595     | 253       | 4.24    |
| LST                   | 5.30     | 160664 | 5.25   | 5.35   | 5.10   | 5.10   | 5.10   | 5.15   | (0.20) | 10,242  | 5,314     | 5.19    |
| M                     | 56.25    | 160664 | 56.25  | 57.00  | 56.00  | 56.50  | 56.25  | 56.50  | 0.25   | 9,918   | 56,196    | 56.66   |
| MALEE                 | 7.00     | 160664 | 7.00   | 7.10   | 7.00   | 7.00   | 7.00   | 7.05   | -      | 2,404   | 1,690     | 7.03    |
| MINT                  | 33.00    | 160664 | 32.75  | 33.50  | 32.75  | 33.00  | 32.75  | 33.00  | -      | 77,257  | 256,107   | 33.15   |
| NRF                   | 10.10    | 160664 | 10.40  | 10.40  | 10.00  | 10.20  | 10.20  | 10.30  | 0.10   | 72,209  | 73,821    | 10.22   |
| NSL                   | 14.00    | 160664 | 14.00  | 14.40  | 13.90  | 14.00  | 13.90  | 14.00  | -      | 64,802  | 91,431    | 14.11   |
| OISHI                 | 43.00    | 160664 | 43.00  | 44.75  | 43.00  | 43.25  | 43.25  | 43.75  | 0.25   | 350     | 1,523     | 43.52   |
| OSP                   | 37.00    | 160664 | 37.00  | 38.00  | 37.00  | 37.75  | 37.50  | 37.75  | 0.75   | 175,121 | 657,325   | 37.54   |
| PB                    | 69.50    | 160664 | -      | 69.50  | 69.00  | 69.00  | 68.75  | 69.00  | (0.50) | 20      | 138       | 69.18   |
| PM                    | 11.40    | 160664 | 11.40  | 11.70  | 11.30  | 11.50  | 11.40  | 11.50  | 0.10   | 9,458   | 10,851    | 11.47   |
| PRG                   | 11.50    | 160664 | 11.60  | 11.60  | 11.50  | 11.60  | 11.50  | 11.70  | 0.10   | 35      | 41        | 11.59   |
| RBF                   | 18.20    | 160664 | 18.30  | 19.10  | 18.30  | 18.70  | 18.60  | 18.70  | 0.50   | 131,982 | 247,859   | 18.78   |
| SAPPE                 | 26.75    | 160664 | 26.75  | 27.00  | 26.00  | 26.25  | 26.00  | 26.25  | (0.50) | 15,716  | 41,631    | 26.49   |
| SAUCE                 | 29.00    | 160664 | -      | 29.50  | 29.00  | 29.25  | 29.00  | 29.25  | 0.25   | 27      | 79        | 29.15   |
| SFP                   | 101.00   | 160664 | -      | 101.00 | 101.00 | 101.00 | 101.00 | 102.00 | -      | 1       | 10        | 101     |
| SNP                   | 14.70    | 160664 | 14.70  | 14.80  | 14.60  | 14.70  | 14.70  | 14.80  | -      | 1,463   | 2,140     | 14.63   |
| SORKON                | 4.78     | 160664 | 4.84   | 4.86   | 4.76   | 4.78   | 4.78   | 4.80   | -      | 10,800  | 5,202     | 4.82    |
| SSC                   | 33.00    | 160664 | -      | 33.50  | 33.00  | 33.00  | 32.75  | 33.00  | -      | 34      | 112       | 33.06   |
| SSF                   | 8.70     | 160664 | 8.55   | 8.70   | 8.50   | 8.60   | 8.50   | 8.70   | (0.10) | 428     | 370       | 8.63    |
| SST                   | 4.30     | 160664 | -      | 4.32   | 4.30   | 4.30   | 4.30   | 4.34   | -      | 1,173   | 504       | 4.3     |
| TC                    | 6.75     | 160664 | 6.75   | 6.80   | 6.65   | 6.65   | 6.65   | 6.70   | (0.10) | 12,119  | 8,121     | 6.7     |
| TFG                   | 5.00     | 160664 | 5.00   | 5.10   | 5.00   | 5.05   | 5.00   | 5.05   | 0.05   | 48,268  | 24,330    | 5.04    |
| TFMAMA                | 190.50   | 160664 | -      | 191.50 | 190.00 | 190.00 | 190.00 | 191.50 | (0.50) | 53      | 1,011     | 190.78  |
| TIPCO                 | 10.00    | 160664 | 10.00  | 10.10  | 9.60   | 9.70   | 9.70   | 9.75   | (0.30) | 40,085  | 39,506    | 9.86    |
| TKN                   | 7.65     | 160664 | 7.75   | 8.15   | 7.70   | 8.00   | 7.95   | 8.00   | 0.35   | 427,126 | 340,574   | 7.97    |
| TU                    | 18.50    | 160664 | 18.50  | 18.80  | 18.30  | 18.60  | 18.50  | 18.60  | 0.10   | 324,998 | 603,966   | 18.58   |
| TVO                   | 33.25    | 160664 | 33.00  | 33.50  | 32.75  | 33.00  | 32.75  | 33.00  | (0.25) | 44,460  | 146,806   | 33.02   |
| W                     | 3.42     | 160664 | 3.42   | 3.54   | 3.42   | 3.52   | 3.52   | 3.54   | 0.10   | 41,187  | 14,263    | 3.46    |
| ZEN                   | 12.10    | 160664 | 12.50  | 12.50  | 12.10  | 12.20  | 12.20  | 12.30  | 0.10   | 2,922   | 3,604     | 12.3    |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| PRINC                 | 4.58     | 160664 | 4.58   | 4.64   | 4.56   | 4.58   | 4.56   | 4.58   | -       | 11,552          | 5,311           | 4.6              |
| RAM                   | 138.50   | 160664 | 138.50 | 139.00 | 137.50 | 138.00 | 138.00 | 138.50 | (0.50)  | 204             | 2,819           | 138.18           |
| RJH                   | 31.00    | 160664 | 30.75  | 31.25  | 30.00  | 30.25  | 30.00  | 30.25  | (0.75)  | 5,363           | 16,403          | 30.59            |
| RPH                   | 5.10     | 160664 | 5.10   | 5.15   | 5.05   | 5.10   | 5.05   | 5.10   | -       | 4,005           | 2,041           | 5.1              |
| SKR                   | 10.00    | 160664 | 9.95   | 9.95   | 9.80   | 9.95   | 9.90   | 9.95   | (0.05)  | 2,168           | 2,150           | 9.92             |
| SVH                   | 412.00   | 150664 | -      | -      | -      | -      | 408.00 | 412.00 | -       | -               | -               | 0                |
| THG                   | 25.50    | 160664 | 25.25  | 25.50  | 25.25  | 25.50  | 25.25  | 25.50  | -       | 3,572           | 9,068           | 25.39            |
| VIBHA                 | 2.12     | 160664 | 2.14   | 2.22   | 2.12   | 2.18   | 2.16   | 2.18   | 0.06    | 351,353         | 76,407          | 2.17             |
| VIH                   | 9.45     | 160664 | 9.30   | 9.55   | 9.30   | 9.35   | 9.30   | 9.35   | (0.10)  | 4,871           | 4,583           | 9.41             |
| WPH                   | 2.02     | 160664 | 2.02   | 2.04   | 2.00   | 2.04   | 2.02   | 2.04   | 0.02    | 1,120           | 226             | 2.02             |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| ASIA                  | 5.70     | 160664 | -      | 5.70   | 5.55   | 5.70   | 5.60   | 5.70   | -       | 10              | 6               | 5.63             |
| CENTEL                | 36.50    | 160664 | 36.75  | 37.25  | 36.00  | 36.25  | 36.00  | 36.25  | (0.25)  | 40,026          | 146,627         | 36.63            |
| CSR                   | 63.00    | 160664 | 62.75  | 62.75  | 62.75  | 62.75  | 60.50  | 63.00  | (0.25)  | 1               | 6               | 62.75            |
| DTC                   | 9.70     | 160664 | 9.70   | 9.85   | 9.40   | 9.50   | 9.45   | 9.50   | (0.20)  | 1,793           | 1,709           | 9.53             |
| ERW                   | 3.28     | 160664 | 3.30   | 3.42   | 3.28   | 3.28   | 3.28   | 3.32   | -       | 465,165         | 155,078         | 3.33             |
| GRAND                 | 0.59     | 160664 | 0.59   | 0.60   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01)  | 122,250         | 7,209           | 0.59             |
| LRH                   | 33.75    | 160664 | -      | 33.75  | 33.50  | 33.75  | 33.50  | 33.75  | -       | 66              | 223             | 33.73            |
| MANRIN                | 24.20    | 160664 | -      | 24.00  | 23.50  | 24.00  | 23.80  | 24.10  | (0.20)  | 10              | 24              | 23.91            |
| OHTL                  | 348.00   | 160664 | -      | -      | -      | -      | 348.00 | 358.00 | -       | -               | -               | 0                |
| ROH                   | 31.50    | 150664 | -      | -      | -      | -      | 31.50  | 32.75  | -       | -               | -               | 0                |
| SHANG                 | 57.75    | 160664 | 58.75  | 58.75  | 57.50  | 58.00  | 57.75  | 58.50  | 0.25    | 4               | 23              | 58.25            |
| SHR                   | 3.52     | 160664 | 3.54   | 3.68   | 3.48   | 3.52   | 3.50   | 3.52   | -       | 376,498         | 135,126         | 3.59             |
| VRANDA                | 6.85     | 160664 | 6.85   | 7.25   | 6.85   | 7.00   | 7.00   | 7.05   | 0.15    | 24,267          | 17,086          | 7.04             |
| Home & Office Prodt   |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AJA                   | 0.31     | 160664 | 0.31   | 0.32   | 0.30   | 0.31   | 0.31   | 0.32   | -       | 164,487         | 5,105           | 0.31             |
| DTCI                  | 28.50    | 90664  | -      | -      | -      | -      | 27.00  | 28.50  | -       | -               | -               | 0                |
| FANCY                 | 1.19     | 160664 | 1.20   | 1.20   | 1.15   | 1.15   | 1.15   | 1.16   | (0.04)  | 42,511          | 4,985           | 1.17             |
| KYE                   | 456.00   | 160664 | 456.00 | 456.00 | 448.00 | 448.00 | 446.00 | 448.00 | (8.00)  | 167             | 7,533           | 451.07           |
| L&E                   | 2.08     | 160664 | 2.06   | 2.08   | 2.04   | 2.04   | 2.04   | 2.08   | (0.04)  | 544             | 112             | 2.05             |
| MODERN                | 4.04     | 160664 | 4.02   | 4.06   | 3.98   | 4.02   | 4.00   | 4.04   | (0.02)  | 3,241           | 1,301           | 4.01             |
| OGC                   | 27.00    | 160664 | -      | 27.00  | 27.00  | 27.00  | 26.25  | 27.00  | -       | 6               | 16              | 27               |
| ROCK                  | 9.20     | 150664 | -      | 9.95   | 9.95   | 9.95   | 9.20   | 9.95   | 0.75    | 11              | 11              | 9.95             |
| SIAM                  | 2.00     | 160664 | 2.02   | 2.02   | 1.98   | 2.00   | 1.99   | 2.00   | -       | 6,619           | 1,319           | 1.99             |
| TCMC                  | 2.00     | 160664 | 2.02   | 2.02   | 1.99   | 1.99   | 1.99   | 2.00   | (0.01)  | 21,666          | 4,334           | 2                |
| TSR                   | 4.46     | 160664 | 4.46   | 4.50   | 4.40   | 4.40   | 4.40   | 4.42   | (0.06)  | 29,202          | 12,939          | 4.43             |
| Insurance             |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AYUD                  | 36.25    | 160664 | -      | 35.75  | 35.25  | 35.50  | 35.25  | 36.50  | (0.75)  | 53              | 188             | 35.48            |
| BKI                   | 282.00   | 160664 | 287.00 | 288.00 | 282.00 | 282.00 | 282.00 | 284.00 | -       | 1,811           | 51,535          | 284.57           |
| BLA                   | 29.25    | 160664 | 30.50  | 30.75  | 29.50  | 30.00  | 29.75  | 30.00  | 0.75    | 79,974          | 241,803         | 30.24            |
| BUI                   | 15.10    | 160664 | 15.00  | 15.20  | 15.00  | 15.00  | 14.90  | 15.00  | (0.10)  | 93              | 140             | 15.01            |
| CHARAN                | 31.75    | 160664 | 31.75  | 31.75  | 31.50  | 31.50  | 31.50  | 32.00  | (0.25)  | 19              | 60              | 31.54            |
| INSURE                | 34.00    | 150664 | -      | 32.00  | 30.50  | 31.75  | 31.50  | 34.75  | (2.25)  | 12              | 38              | 31.67            |
| KWG                   | 1.95     | 160664 | 1.95   | 2.38   | 1.95   | 2.24   | 2.22   | 2.24   | 0.29    | 313,307         | 69,529          | 2.22             |
| MTI                   | 92.00    | 160664 | -      | 93.50  | 92.50  | 93.00  | 93.00  | 93.25  | 1.00    | 341             | 3,176           | 93.13            |
| NKI                   | 54.00    | 150664 | -      | -      | -      | -      | 51.00  | 54.00  | -       | -               | -               | 0                |
| NSI                   | 78.50    | 160664 | 77.50  | 78.50  | 77.50  | 78.25  | 78.00  | 78.50  | (0.25)  | 24              | 188             | 78.32            |
| SMK                   | 37.50    | 160664 | 38.25  | 38.25  | 37.25  | 37.25  | 37.50  | 37.75  | (0.25)  | 113             | 422             | 37.37            |
| TGH                   | 32.75    | 150664 | -      | 32.75  | 32.00  | 32.25  | 32.25  | 35.00  | (0.50)  | 63              | 204             | 32.39            |
| THRE                  | 1.39     | 160664 | 1.39   | 1.40   | 1.38   | 1.38   | 1.38   | 1.39   | (0.01)  | 49,793          | 6,928           | 1.39             |
| THREL                 | 3.48     | 160664 | 3.56   | 3.60   | 3.48   | 3.58   | 3.56   | 3.58   | 0.10    | 32,253          | 11,470          | 3.56             |
| TIP                   | 37.25    | 160664 | 37.50  | 38.00  | 36.25  | 36.75  | 36.75  | 37.00  | (0.50)  | 20,337          | 75,156          | 36.96            |
| TQM                   | 116.00   | 160664 | 116.50 | 119.00 | 116.50 | 118.50 | 118.00 | 118.50 | 2.50    | 10,766          | 126,652         | 117.64           |
| TSI                   | 0.37     | 160664 | 0.37   | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01)  | 9,180           | 333             | 0.36             |
| TVI                   | 7.20     | 160664 | 7.20   | 8.10   | 7.20   | 7.50   | 7.45   | 7.50   | 0.30    | 31,022          | 23,708          | 7.64             |
| Mining                |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AJ                    | 19.80    | 160664 | 19.90  | 20.20  | 19.80  | 20.10  | 20.00  | 20.10  | 0.30    | 59,087          | 118,109         | 19.99            |
| ALUCON                | 180.00   | 160664 | -      | 181.50 | 179.00 | 179.00 | 179.50 | 181.00 | (1.00)  | 4               | 72              | 180.13           |
| BGC                   | 10.30    | 160664 | 10.30  | 10.30  | 10.10  | 10.10  | 10.10  | 10.30  | (0.20)  | 6,774           | 6,928           | 10.23            |
| CSC                   | 52.25    | 160664 | 52.00  | 52.00  | 51.75  | 52.00  | 51.75  | 52.00  | (0.25)  | 123             | 639             | 51.95            |
| NEP                   | 0.43     | 160664 | 0.42   | 0.44   | 0.42   | 0.44   | 0.43   | 0.44   | 0.01    | 8,244           | 348             | 0.42             |
| PTL                   | 27.75    | 160664 | 27.75  | 28.25  | 27.25  | 27.25  | 27.25  | 27.50  | (0.50)  | 15,422          | 42,707          | 27.69            |
| SCGP                  | 58.00    | 160664 | 57.50  | 59.25  | 57.50  | 58.25  | 58.25  | 58.50  | 0.25    | 366,731         | 2,144,886       | 58.49            |
| SFLEX                 | 5.75     | 160664 | 5.70   | 5.75   | 5.70   | 5.70   | 5.70   | 5.75   | (0.05)  | 8,551           | 4,880           | 5.71             |
| SITHAI                | 1.39     | 160664 | 1.39   | 1.42   | 1.36   | 1.37   | 1.37   | 1.38   | (0.02)  | 189,369         | 26,347          | 1.39             |
| SLP                   | 0.76     | 160664 | 0.77   | 0.77   | 0.75   | 0.75   | 0.75   | 0.76   | (0.01)  | 8,360           | 631             | 0.75             |
| SMPC                  | 11.20    | 160664 | 11.20  | 11.20  | 10.90  | 11.00  | 10.90  | 11.00  | (0.20)  | 11,289          | 12,462          | 11.04            |
| SPACK                 | 3.02     | 160664 | 3.00   | 3.04   | 2.96   | 2.98   | 2.98   | 3.00   | (0.04)  | 7,454           | 2,232           | 2.99             |
| TCOAT                 | 28.25    | 150664 | -      | 28.25  | 28.25  | 28.25  | 28.00  | 28.25  | -       | 4               | 11              | 28.25            |
| TFI                   | 0.29     | 160664 | 0.29   | 0.29   | 0.27   | 0.27   | 0.27   | 0.29   | (0.02)  | 116,193         | 3,265           | 0.28             |
| THIP                  | 33.00    | 160664 | 33.00  | 33.00  | 33.00  | 33.00  | 32.75  | 33.00  | -       | 204             | 673             | 33               |
| TMD                   | 23.80    | 160664 | 24.10  | 24.10  | 23.80  | 23.80  | 23.70  | 23.80  | -       | 77              | 185             | 23.97            |
| TOPP                  | 220.00   | 250664 | -      | 210.00 | 210.00 | 210.00 | 201.00 | 215.00 | (10.00) | 1               | 21              | 210              |
| TPBI                  | 5.70     | 160664 | 5.70   | 5.70   | 5.55   | 5.55   | 5.55   | 5.60   | (0.15)  | 3,649           | 2,049           | 5.62             |
| TPP                   | 22.70    | 160664 | -      | 22.60  | 19.90  | 20.90  | 20.50  | 20.90  | (1.80)  | 543             | 1,123           | 20.67            |
| Personal Products &   |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| APCO                  | 4.00     | 160664 | 4.02   | 4.06   | 4.00   | 4.00   | 4.00   | 4.02   | -       | 7,331           | 2,951           | 4.03             |
| DDD                   | 23.20    | 160664 | 23.00  | 23.30  | 22.20  | 22.40  | 22.30  | 22.50  | (0.80)  | 45,240          | 102,246         | 22.6             |
| JCT                   | 79.00    | 160664 | -      | 79.00  | 79.00  | 79.00  | 79.00  | 80.00  | -       | 5               | 40              | 79               |
| KISS                  | 13.40    | 160664 | 13.30  | 13.50  | 13.20  | 13.30  | 13.30  | 13.40  | (0.10)  | 32,645          | 43,649          | 13.37            |
| OCC                   | 10.40    | 150664 | -      | -      | -      | -      | 10.30  | 10.60  | -       | -               | -               | 0                |
| S & J                 | 26.00    | 160664 | -      | -      | -      | -      | 25.25  | 27.00  | -       | -               | -               | 0                |
| STGT                  | 41.75    | 160664 | 42.00  | 42.50  | 41.75  | 41.75  | 41.75  | 42.00  | -       | 204,721         | 862,566         | 42.13            |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TNR                   | 13.00    | 160664 | 13.20  | 13.20  | 13.00  | 13.10  | 13.00  | 13.10  | 0.10    | 581             | 762             | 13.12            |
| TOG                   | 7.30     | 160664 | 7.30   | 7.30   | 6.85   | 6.90   | 6.90   | 6.95   | (0.40)  | 17,838          | 12,543          | 7.03             |
| Professional Service  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| BWG                   | 0.80     | 160664 | 0.81   | 0.87   | 0.81   | 0.86   | 0.86   | 0.87   | 0.06    | 10,233,010      | 865,517         | 0.85             |
| GENCO                 | 1.15     | 160664 | 1.16   | 1.20   | 1.16   | 1.17   | 1.17   | 1.18   | 0.02    | 227,222         | 26,651          | 1.17             |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| ESTAR                 | 0.65     | 160664 | 0.65  | 0.65  | 0.62  | 0.63  | 0.62   | 0.63   | (0.02) | 168,447         | 10,721          | 0.64             |
| EVER                  | 0.41     | 160664 | 0.41  | 0.41  | 0.40  | 0.41  | 0.40   | 0.41   | -      | 116,469         | 4,737           | 0.41             |
| FPT                   | 13.10    | 160664 | 13.30 | 13.30 | 12.90 | 12.90 | 12.90  | 13.10  | (0.20) | 1,817           | 2,376           | 13.08            |
| GLAND                 | 2.16     | 160664 | 2.14  | 2.18  | 2.14  | 2.14  | 2.14   | 2.18   | (0.02) | 565             | 121             | 2.14             |
| J                     | 3.20     | 160664 | 3.20  | 3.26  | 3.16  | 3.18  | 3.16   | 3.18   | (0.02) | 56,749          | 18,154          | 3.2              |
| JCK                   | 1.22     | 160664 | 1.21  | 1.25  | 1.21  | 1.22  | 1.22   | 1.23   | -      | 105,327         | 12,921          | 1.23             |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| LALIN                 | 10.10    | 160664 | 10.00 | 10.10 | 9.95  | 10.00 | 9.95   | 10.00  | (0.10) | 6,319           | 6,317           | 10               |
| LH                    | 8.50     | 160664 | 8.45  | 8.50  | 8.40  | 8.45  | 8.40   | 8.45   | (0.05) | 470,889         | 397,565         | 8.44             |
| LPN                   | 5.50     | 160664 | 5.50  | 5.55  | 5.45  | 5.50  | 5.45   | 5.50   | -      | 75,701          | 41,628          | 5.5              |
| MBK                   | 14.40    | 160664 | 14.30 | 14.90 | 14.30 | 14.60 | 14.60  | 14.70  | 0.20   | 67,664          | 99,047          | 14.64            |
| MJD                   | 2.12     | 160664 | 2.12  | 2.20  | 2.10  | 2.10  | 2.08   | 2.10   | (0.02) | 133,738         | 28,492          | 2.13             |
| MK                    | 3.16     | 160664 | 3.14  | 3.16  | 3.14  | 3.14  | 3.14   | 3.16   | (0.02) | 619             | 194             | 3.14             |
| NCH                   | 1.69     | 160664 | 1.70  | 1.71  | 1.69  | 1.69  | 1.69   | 1.70   | -      | 15,908          | 2,699           | 1.7              |
| NNCL                  | 2.58     | 160664 | 2.60  | 2.64  | 2.56  | 2.56  | 2.56   | 2.60   | (0.02) | 9,786           | 2,549           | 2.6              |
| NOBLE                 | 7.55     | 160664 | 7.55  | 7.70  | 7.55  | 7.60  | 7.60   | 7.65   | 0.05   | 43,275          | 33,004          | 7.63             |
| NUSA                  | 0.47     | 160664 | 0.47  | 0.48  | 0.46  | 0.46  | 0.46   | 0.47   | (0.01) | 233,338         | 10,924          | 0.47             |
| NVD                   | 2.80     | 160664 | 2.74  | 2.86  | 2.74  | 2.80  | 2.78   | 2.80   | -      | 5,118           | 1,412           | 2.76             |
| ORI                   | 9.30     | 160664 | 9.25  | 9.35  | 9.15  | 9.20  | 9.20   | 9.25   | (0.10) | 75,642          | 69,956          | 9.25             |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PF                    | 0.51     | 160664 | 0.52  | 0.52  | 0.50  | 0.50  | 0.50   | 0.51   | (0.01) | 935,636         | 47,660          | 0.51             |
| PLAT                  | 3.30     | 160664 | 3.28  | 3.64  | 3.28  | 3.38  | 3.38   | 3.42   | 0.08   | 168,534         | 58,408          | 3.47             |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PRECHA                | 1.26     | 160664 | 1.26  | 1.29  | 1.24  | 1.26  | 1.25   | 1.26   | -      | 4,384           | 554             | 1.26             |
| PRIN                  | 2.30     | 160664 | 2.30  | 2.30  | 2.26  | 2.26  | 2.26   | 2.28   | (0.04) | 1,671           | 380             | 2.28             |
| PSH                   | 14.40    | 160664 | 14.40 | 14.60 | 14.30 | 14.40 | 14.40  | 14.50  | -      | 10,239          | 14,809          | 14.46            |
| QH                    | 2.34     | 160664 | 2.36  | 2.36  | 2.30  | 2.32  | 2.30   | 2.32   | (0.02) | 516,978         | 119,845         | 2.32             |
| RICHY                 | 1.21     | 160664 | 1.22  | 1.24  | 1.20  | 1.21  | 1.21   | 1.22   | -      | 26,723          | 3,250           | 1.22             |
| RML                   | 0.96     | 160664 | 0.96  | 0.97  | 0.94  | 0.95  | 0.94   | 0.95   | (0.01) | 109,870         | 10,484          | 0.95             |
| ROJNA                 | 7.25     | 160664 | 7.30  | 7.40  | 7.20  | 7.30  | 7.25   | 7.30   | 0.05   | 147,650         | 107,806         | 7.3              |
| S                     | 2.32     | 160664 | 2.32  | 2.38  | 2.30  | 2.30  | 2.30   | 2.32   | (0.02) | 60,351          | 14,040          | 2.33             |
| SA                    | 6.75     | 160664 | 6.75  | 6.80  | 6.55  | 6.60  | 6.55   | 6.60   | (0.15) | 32,743          | 21,836          | 6.67             |
| SAMCO                 | 1.86     | 160664 | 1.85  | 1.86  | 1.81  | 1.81  | 1.81   | 1.82   | (0.05) | 19,249          | 3,532           | 1.83             |
| SC                    | 3.28     | 160664 | 3.28  | 3.30  | 3.26  | 3.28  | 3.28   | 3.30   | -      | 38,793          | 12,699          | 3.27             |
| SENA                  | 4.26     | 160664 | 4.26  | 4.30  | 4.16  | 4.22  | 4.20   | 4.22   | (0.04) | 45,104          | 18,986          | 4.21             |
| SF                    | 10.60    | 160664 | 10.80 | 11.20 | 10.50 | 10.70 | 10.60  | 10.70  | 0.10   | 202,549         | 219,138         | 10.82            |
| SIRI                  | 1.32     | 160664 | 1.33  | 1.34  | 1.29  | 1.31  | 1.31   | 1.32   | (0.01) | 1,914,969       | 251,786         | 1.31             |
| SPALI                 | 20.60    | 160664 | 20.60 | 21.10 | 20.60 | 20.70 | 20.70  | 20.80  | 0.10   | 43,725          | 91,246          | 20.87            |
| U                     | 1.08     | 160664 | 1.08  | 1.13  | 1.07  | 1.09  | 1.08   | 1.09   | 0.01   | 1,844,908       | 203,173         | 1.1              |
| UV                    | 4.44     | 160664 | 4.44  | 4.54  | 4.36  | 4.44  | 4.42   | 4.44   | -      | 70,575          | 31,401          | 4.45             |
| WHA                   | 3.36     | 160664 | 3.40  | 3.44  | 3.36  | 3.38  | 3.38   | 3.40   | 0.02   | 2,040,028       | 694,919         | 3.41             |
| WIN                   | 0.78     | 160664 | 0.78  | 0.87  | 0.77  | 0.80  | 0.80   | 0.81   | 0.02   | 229,073         | 19,055          | 0.83             |
| Paper & Printing Mat  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| UTP                   | 20.80    | 160664 | 20.60 | 21.10 | 20.60 | 20.70 | 20.70  | 20.80  | (0.10) | 12,535          | 26,120          | 20.84            |
| Fashion               |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AFC                   | 10.50    | 160664 | 10.00 | 10.00 | 9.40  | 9.85  | 9.55   | 9.90   | (0.65) | 1,115           | 1,102           | 9.88             |
| BTNC                  | 12.00    | 150664 | -     | -     | -     | -     | 12.00  | 12.20  | -      | -               | -               | 0                |
| CPH                   | 4.14     | 160664 | 4.14  | 4.16  | 4.12  | 4.12  | 4.04   | 4.12   | (0.02) | 459             | 190             | 4.14             |
| CPL                   | 2.06     | 160664 | -     | 2.08  | 2.04  | 2.06  | 2.04   | 2.06   | -      | 1,479           | 303             | 2.05             |
| ICC                   | 32.00    | 140664 | -     | -     | -     | -     | 32.00  | 32.50  | -      | -               | -               | 0                |
| NC                    | 9.30     | 140664 | -     | -     | -     | -     | 9.45   | 9.60   | -      | -               | -               | 0                |
| PAF                   | 2.02     | 160664 | 2.02  | 2.02  | 1.94  | 1.94  | 1.94   | 1.95   | (0.08) | 71,242          | 13,976          | 1.96             |
| PDJ                   | 2.88     | 160664 | 2.90  | 2.90  | 2.80  | 2.82  | 2.82   | 2.88   | (0.06) | 5,521           | 1,568           | 2.84             |
| PG                    | 6.45     | 140664 | -     | 6.50  | 6.45  | 6.50  | 6.45   | 6.50   | 0.05   | 56              | 36              | 6.49             |
| SABINA                | 20.50    | 160664 | 20.70 | 20.70 | 20.20 | 20.20 | 20.20  | 20.40  | (0.30) | 11,491          | 23,543          | 20.49            |
| SAWANG                | 11.10    | 40664  | -     | -     | -     | -     | 10.10  | 10.90  | -      | -               | -               | 0                |
| SUC                   | 37.00    | 160664 | -     | 37.25 | 36.75 | 37.00 | 37.00  | 37.25  | -      | 229             | 845             | 36.92            |
| TNL                   | 16.10    | 100664 | -     | 16.40 | 16.10 | 16.10 | 16.10  | 17.50  | -      | 31              | 50              | 16.24            |
| TR                    | 32.75    | 160664 | -     | 32.50 | 31.75 | 32.50 | 31.50  | 32.50  | (0.25) | 87              | 280             | 32.21            |
| TTI                   | 27.25    | 160664 | 35.25 | 35.25 | 23.00 | 33.00 | 32.75  | 33.25  | 5.75   | 77              | 259             | 33.68            |
| TTT                   | 50.50    | 160664 | -     | 51.00 | 50.50 | 51.00 | 50.00  | 50.75  | 0.50   | 3               | 15              | 50.67            |
| UPF                   | 68.00    | 160664 | -     | 67.75 | 67.50 | 67.50 | 67.50  | 68.00  | (0.50) | 57              | 385             | 67.58            |
| UT                    | 16.90    | 160664 | -     | -     | -     | -     | 16.50  | 17.00  | -      | -               | -               | 0                |
| WACOAL                | 40.75    | 160664 | -     | 40.25 | 40.25 | 40.25 | 40.25  | 40.75  | (0.50) | 1               | 4               | 40.25            |
| Transportation & Log  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AAV                   | 2.80     | 160664 | 2.86  | 3.32  | 2.86  | 3.10  | 3.10   | 3.12   | 0.30   | 7,481,118       | 2,346,406       | 3.14             |
| AOT                   | 67.25    | 160664 | 67.50 | 68.25 | 67.25 | 67.50 | 67.25  | 67.50  | 0.25   | 229,651         | 1,555,876       | 67.75            |
| ASIMAR                | 2.88     | 160664 | 2.90  | 2.92  | 2.86  | 2.86  | 2.86   | 2.88   | (0.02) | 26,063          | 7,525           | 2.89             |
| B                     | 0.74     | 160664 | 0.73  | 0.74  | 0.72  | 0.73  | 0.73   | 0.74   | (0.01) | 166,048         | 12,135          | 0.73             |
| BA                    | 9.90     | 160664 | 9.90  | 11.20 | 9.80  | 10.00 | 10.00  | 10.10  | 0.10   | 435,141         | 452,886         | 10.41            |
| BEM                   | 8.80     | 160664 | 8.80  | 8.85  | 8.70  | 8.80  | 8.75   | 8.80   | -      | 839,692         | 736,795         | 8.77             |
| BTS                   | 9.80     | 160664 | 9.80  | 9.85  | 9.75  | 9.80  | 9.80   | 9.85   | -      | 271,357         | 266,276         | 9.81             |
| BTSGIF                | 4.98     | 160664 | 4.98  | 5.00  | 4.98  | 4.98  | 4.98   | 5.00   | -      | 45,374          | 22,632          | 4.99             |
| DMT                   | 13.90    | 160664 | 14.00 | 14.20 | 13.90 | 13.90 | 13.80  | 13.90  | -      | 38,817          | 54,326          | 14               |
| III                   | 14.20    | 160664 | 14.20 | 15.00 | 13.30 | 13.80 | 13.80  | 13.90  | (0.40) | 914,909         | 1,282,489       | 14.02            |
| JUTHA                 | 1.13     | 160664 | 1.14  | 1.24  | 1.13  | 1.14  | 1.14   | 1.15   | 0.01   | 111,654         | 13,206          | 1.18             |
| JWD                   | 12.80    | 160664 | 12.80 | 13.60 | 12.60 | 13.40 | 13.30  | 13.40  | 0.60   | 84,467          | 110,936         | 13.13            |
| KEX                   | 40.00    | 160664 | 39.75 | 41.00 | 39.75 | 39.75 | 39.75  | 40.00  | (0.25) | 56,850          | 228,500         | 40.19            |
| KWC                   | 272.00   | 110664 | -     | -     | -     | -     | 258.00 | 270.00 | -      | -               | -               | 0                |
| NOK                   | 2.24     | 160664 | 2.28  | 2.40  | 1.99  | 2.10  | 2.08   | 2.10   | (0.14) | 446,491         | 98,476          | 2.21             |
| NYT                   | 4.58     | 160664 | 4.60  | 4.62  | 4.54  | 4.54  | 4.54   | 4.56   | (0.04) | 21,632          | 9,889           | 4.57             |
| PORT                  | 3.10     | 160664 | 3.16  | 3.16  | 3.06  | 3.06  | 3.06   | 3.08   | (0.04) | 29,401          | 9,128           | 3.1              |
| PRM                   | 7.45     | 160664 | 7.45  | 7.50  | 7.25  | 7.35  | 7.30   | 7.35   | (0.10) | 186,684         | 137,361         | 7.36             |
| PSL                   | 20.50    | 160664 | 20.80 | 22.40 | 20.50 | 21.80 | 21.70  | 21.80  | 1.30   | 854,177         | 1,853,047       | 21.69            |
| RCL                   | 60.50    | 160664 | 60.50 | 62.00 | 59.25 | 59.75 | 59.75  | 60.00  | (0.75) | 226,834         | 1,372,699       | 60.52            |
| TFFIF                 | 8.40     | 160664 | 8.40  | 8.50  | 8.35  | 8.40  | 8.40   | 8.45   | -      | 43,357          | 36,445          | 8.41             |
| THAI                  | 3.32     | 170564 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 7.05     | 160664 | 7.05  | 7.10  | 7.00  | 7.00  | 7.00   | 7.05   | (0.05) | 423             | 296             | 7                |
| TTA                   |          |        |       |       |       |       |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Industrial Materials  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| ALLA                  | 2.06     | 160664 | 2.06  | 2.06  | 2.02  | 2.04  | 2.02  | 2.04  | (0.02) | 24,694          | 5,049           | 2.04             |
| ASEFA                 | 4.62     | 160664 | 4.66  | 4.66  | 4.60  | 4.60  | 4.60  | 4.62  | (0.02) | 505             | 2,333           | 4.62             |
| CPT                   | 0.95     | 160664 | 0.95  | 0.95  | 0.92  | 0.93  | 0.93  | 0.94  | (0.02) | 26,011          | 2,429           | 0.93             |
| CRANE                 | 1.91     | 160664 | 1.91  | 1.94  | 1.88  | 1.90  | 1.89  | 1.90  | (0.01) | 61,563          | 11,737          | 1.91             |
| CTW                   | 7.90     | 160664 | 7.90  | 7.95  | 7.80  | 7.80  | 7.80  | 7.85  | (0.10) | 622             | 489             | 7.86             |
| FMT                   | 29.25    | 160664 | 28.75 | 29.50 | 28.75 | 29.25 | 29.00 | 29.25 | -      | 49              | 142             | 29               |
| HTECH                 | 5.90     | 160664 | 5.90  | 6.05  | 5.70  | 5.70  | 5.70  | 5.75  | (0.20) | 67,082          | 39,631          | 5.91             |
| KKC                   | 1.24     | 160664 | 1.24  | 1.24  | 1.21  | 1.21  | 1.21  | 1.23  | (0.03) | 3,348           | 410             | 1.22             |
| PK                    | 2.52     | 160664 | 2.48  | 2.54  | 2.42  | 2.42  | 2.42  | 2.48  | (0.10) | 21,273          | 5,269           | 2.48             |
| SNC                   | 14.50    | 160664 | 14.30 | 14.60 | 14.30 | 14.40 | 14.40 | 14.50 | (0.10) | 5,657           | 8,177           | 14.45            |
| STARK                 | 4.06     | 160664 | 4.04  | 4.04  | 3.90  | 3.94  | 3.92  | 3.94  | (0.12) | 1,603,430       | 635,522         | 3.96             |
| TCJ                   | 4.90     | 160664 | 4.88  | 4.94  | 4.88  | 4.90  | 4.88  | 4.90  | -      | 2,075           | 1,017           | 4.9              |
| TPCS                  | 13.40    | 160664 | -     | 13.50 | 13.40 | 13.40 | 13.40 | 13.50 | -      | 20              | 27              | 13.45            |
| VARO                  | 4.68     | 160664 | -     | 4.70  | 4.66  | 4.66  | 4.60  | 4.70  | (0.02) | 3               | 1               | 4.68             |
| Property Fund & REI   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 5.95     | 160664 | 5.95  | 6.00  | 5.90  | 6.00  | 5.95  | 6.00  | 0.05   | 5,255           | 3,127           | 5.95             |
| AIMIRT                | 12.20    | 160664 | 12.20 | 12.40 | 12.20 | 12.30 | 12.30 | 12.40 | 0.10   | 18,218          | 22,407          | 12.3             |
| ALLY                  | 7.30     | 160664 | 7.30  | 7.35  | 7.25  | 7.30  | 7.30  | 7.35  | -      | 14,238          | 10,397          | 7.3              |
| AMATAR                | 9.55     | 160664 | 9.60  | 9.60  | 9.55  | 9.55  | 9.55  | 9.60  | -      | 324             | 310             | 9.57             |
| B-WORK                | 10.00    | 160664 | 10.00 | 10.00 | 10.00 | 10.00 | 9.95  | 10.00 | -      | 6,712           | 6,712           | 10               |
| BKKCP                 | 11.30    | 160664 | -     | 11.30 | 11.20 | 11.30 | 11.20 | 11.30 | -      | 214             | 242             | 11.3             |
| BOFFICE               | 9.50     | 160664 | 9.50  | 9.55  | 9.50  | 9.55  | 9.50  | 9.55  | 0.05   | 1,338           | 1,271           | 9.5              |
| CPNCG                 | 11.20    | 160664 | 11.20 | 11.50 | 11.20 | 11.40 | 11.40 | 11.50 | 0.20   | 6,132           | 6,973           | 11.37            |
| CPNREIT               | 22.80    | 160664 | 22.90 | 23.70 | 22.90 | 23.70 | 23.60 | 23.70 | 0.90   | 110,231         | 258,818         | 23.48            |
| CPTGF                 | 9.15     | 160664 | 9.15  | 9.15  | 9.15  | 9.15  | 9.15  | 9.20  | -      | 4,133           | 3,782           | 9.15             |
| CTARAF                | 5.05     | 160664 | 5.05  | 5.05  | 5.05  | 5.05  | 5.00  | 5.05  | -      | 3,068           | 1,549           | 5.05             |
| DREIT                 | 5.25     | 160664 | 5.45  | 5.45  | 5.25  | 5.35  | 5.35  | 5.40  | 0.10   | 1,623           | 869             | 5.35             |
| ERWPF                 | 4.46     | 160664 | 4.46  | 4.52  | 4.46  | 4.50  | 4.48  | 4.52  | 0.04   | 413             | 185             | 4.47             |
| FTREIT                | 13.60    | 160664 | 13.70 | 13.90 | 13.70 | 13.90 | 13.80 | 13.90 | 0.30   | 5,888           | 8,123           | 13.8             |
| FUTUREPF              | 15.20    | 160664 | 15.20 | 15.20 | 15.00 | 15.10 | 15.10 | 15.20 | (0.10) | 881             | 1,334           | 15.14            |
| GAHREIT               | 8.25     | 160664 | -     | 8.25  | 8.20  | 8.20  | 8.10  | 8.20  | (0.05) | 18              | 15              | 8.24             |
| GOLDPF                | 6.90     | 160664 | 6.70  | 6.90  | 6.50  | 6.70  | 6.70  | 6.80  | (0.20) | 246             | 165             | 6.69             |
| GVREIT                | 10.60    | 160664 | 10.60 | 10.80 | 10.50 | 10.80 | 10.70 | 10.80 | 0.20   | 44,460          | 47,496          | 10.68            |
| HPF                   | 4.60     | 160664 | 4.60  | 4.64  | 4.60  | 4.62  | 4.60  | 4.62  | 0.02   | 2,009           | 925             | 4.6              |
| HREIT                 | 8.70     | 160664 | 8.70  | 8.80  | 8.65  | 8.70  | 8.70  | 8.75  | -      | 9,573           | 8,357           | 8.73             |
| IMPACT                | 20.00    | 160664 | 19.90 | 20.20 | 19.90 | 20.00 | 20.00 | 20.10 | -      | 4,619           | 9,284           | 20.1             |
| KPNPF                 | 6.90     | 160664 | -     | 6.90  | 6.90  | 6.90  | 6.90  | 6.95  | -      | 130             | 90              | 6.9              |
| LHHOTEL               | 10.00    | 160664 | 10.20 | 10.30 | 10.00 | 10.00 | 10.00 | 10.10 | -      | 16,870          | 17,190          | 10.19            |
| LHPF                  | 5.80     | 160664 | -     | 6.00  | 5.75  | 5.75  | 5.75  | 5.85  | (0.05) | 1,330           | 780             | 5.86             |
| LHSC                  | 11.30    | 160664 | -     | 11.50 | 11.20 | 11.50 | 11.40 | 11.50 | 0.20   | 1,172           | 1,334           | 11.38            |
| LPF                   | 16.90    | 160664 | 16.90 | 17.00 | 16.80 | 16.90 | 16.90 | 17.00 | -      | 8,421           | 14,209          | 16.87            |
| LUXF                  | 6.60     | 160664 | -     | 6.65  | 6.65  | 6.65  | 6.60  | 6.75  | 0.05   | 3               | 2               | 6.65             |
| M-II                  | 7.90     | 160664 | 8.05  | 8.05  | 7.90  | 8.05  | 8.00  | 8.05  | 0.15   | 12              | 10              | 7.99             |
| M-PAT                 | 3.56     | 160664 | -     | 3.64  | 3.40  | 3.64  | 3.44  | 3.60  | 0.08   | 216             | 77              | 3.56             |
| M-STOR                | 6.50     | 160664 | -     | 6.45  | 6.40  | 6.45  | 6.25  | 6.45  | (0.05) | 210             | 134             | 6.4              |
| MIPF                  | 15.40    | 160664 | -     | -     | -     | -     | 14.30 | 15.50 | -      | -               | -               | 0                |
| MIT                   | 3.12     | 160664 | -     | 3.12  | 3.12  | 3.12  | 3.08  | 3.12  | -      | 15              | 5               | 3.12             |
| MULF                  | 7.30     | 160664 | 7.45  | 7.45  | 7.30  | 7.30  | 7.30  | 7.35  | -      | 137             | 100             | 7.31             |
| MNIT                  | 1.65     | 160664 | -     | 1.69  | 1.63  | 1.65  | 1.65  | 1.69  | -      | 137             | 23              | 1.65             |
| MNIT2                 | 4.92     | 140664 | -     | 4.62  | 4.60  | 4.60  | 4.60  | 4.90  | (0.32) | 10              | 5               | 4.6              |
| MNRF                  | 3.02     | 160664 | -     | 3.00  | 3.00  | 3.00  | 3.00  | 3.04  | (0.02) | 50              | 15              | 3                |
| POPF                  | 11.20    | 160664 | -     | 11.20 | 11.10 | 11.10 | 11.10 | 11.20 | (0.10) | 1,926           | 2,154           | 11.19            |
| PPF                   | 11.40    | 160664 | -     | 11.40 | 11.40 | 11.40 | 11.30 | 11.40 | -      | 17              | 19              | 11.4             |
| PROSPECT              | 9.35     | 160664 | 9.40  | 9.50  | 9.35  | 9.40  | 9.35  | 9.40  | 0.05   | 2,258           | 2,126           | 9.42             |
| QHHR                  | 6.00     | 160664 | 6.00  | 6.10  | 6.00  | 6.05  | 6.00  | 6.05  | 0.05   | 4,151           | 2,496           | 6.01             |
| QHOP                  | 2.34     | 160664 | -     | 2.36  | 2.36  | 2.36  | 2.32  | 2.34  | 0.02   | 100             | 24              | 2.36             |
| QHPP                  | 9.40     | 160664 | 9.45  | 9.45  | 9.40  | 9.40  | 9.40  | 9.45  | -      | 6,543           | 6,158           | 9.41             |
| SBPF                  | 2.20     | 160664 | -     | 2.20  | 2.18  | 2.20  | 2.18  | 2.20  | -      | 170             | 37              | 2.19             |
| SHREIT                | 2.90     | 160664 | -     | 2.90  | 2.88  | 2.88  | 2.88  | 2.90  | (0.02) | 600             | 173             | 2.88             |
| SIRIP                 | 8.20     | 160664 | -     | 8.20  | 8.20  | 8.20  | 8.10  | 8.35  | -      | 2               | 2               | 8.2              |
| SPF                   | 17.30    | 160664 | 17.30 | 17.50 | 17.30 | 17.30 | 17.30 | 17.40 | -      | 22,102          | 38,406          | 17.38            |
| SPRIME                | 7.25     | 160664 | 7.30  | 7.40  | 7.25  | 7.30  | 7.25  | 7.30  | 0.05   | 4,611           | 3,373           | 7.31             |
| SRIPANWA              | 8.10     | 160664 | 8.20  | 8.20  | 8.15  | 8.15  | 8.10  | 8.15  | 0.05   | 663             | 541             | 8.16             |
| SSPF                  | 8.45     | 160664 | -     | 8.45  | 8.35  | 8.35  | 8.35  | 8.40  | (0.10) | 43              | 36              | 8.35             |
| SSTRT                 | 5.80     | 160664 | 5.80  | 5.85  | 5.80  | 5.80  | 5.75  | 5.80  | -      | 4,296           | 2,492           | 5.8              |
| TIF1                  | 8.65     | 150664 | -     | 8.65  | 8.65  | 8.65  | 8.60  | 8.65  | -      | 7               | 6               | 8.65             |
| TLHPF                 | 7.75     | 160664 | 7.75  | 7.75  | 7.70  | 7.75  | 7.70  | 7.75  | -      | 440             | 339             | 7.7              |
| TNPF                  | 2.00     | 160664 | -     | 2.00  | 2.00  | 2.00  | 2.00  | 2.02  | -      | 101             | 20              | 2                |
| TPRIME                | 9.95     | 160664 | 9.95  | 9.95  | 9.90  | 9.95  | 9.85  | 9.95  | -      | 3,313           | 3,291           | 9.93             |
| TTLPF                 | 23.10    | 160664 | -     | 23.20 | 22.70 | 23.10 | 22.80 | 23.20 | -      | 41              | 93              | 22.78            |
| TU-PF                 | 1.36     | 160664 | -     | 1.45  | 1.45  | 1.45  | 1.42  | 1.45  | 0.09   | 4               | 1               | 1.45             |
| URBNPF                | 2.84     | 160664 | -     | 2.86  | 2.86  | 2.86  | 2.64  | 2.86  | 0.02   | 21              | 6               | 2.86             |
| WHABT                 | 8.95     | 160664 | -     | 9.00  | 8.80  | 9.00  | 8.95  | 9.05  | 0.05   | 34              | 30              | 8.95             |
| WHART                 | 13.70    | 160664 | 13.70 | 14.00 | 13.70 | 13.80 | 13.80 | 13.90 | 0.10   | 9,278           | 12,832          | 13.83            |
| Steel                 |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AMC                   | 4.04     | 160664 | 3.98  | 4.02  | 3.88  | 3.96  | 3.96  | 3.98  | (0.08) | 17,595          | 6,969           | 3.96             |
| BSBM                  | 1.66     | 160664 | 1.63  | 1.66  | 1.58  | 1.58  | 1.58  | 1.59  | (0.08) | 95,421          | 15,266          | 1.6              |
| CEN                   | 1.99     | 160664 | 2.00  | 2.20  | 2.00  | 2.12  | 2.12  | 2.14  | 0.13   | 289,362         | 61,275          | 2.12             |
| CITY                  | 2.40     | 160664 | 2.40  | 2.42  | 2.38  | 2.38  | 2.38  | 2.40  | (0.02) | 2,515           | 602             | 2.4              |
| CSP                   | 2.00     | 160664 | 1.98  | 2.06  | 1.94  | 2.06  | 2.02  | 2.06  | 0.06   | 22,039          | 4,346           | 1.97             |
| GJS                   | 0.37     | 160664 | 0.37  | 0.38  | 0.36  | 0.37  | 0.36  | 0.37  | -      | 385,052         | 14,238          | 0.37             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.12     | 160664 | 1.12  | 1.12  | 1.10  | 1.10  | 1.10  | 1.11  | (0.02) | 143,318         | 15,878          | 1.11             |
| LHK                   | 3.62     | 160664 | 3.62  | 3.64  | 3.60  | 3.60  | 3.60  | 3.62  | (0.02) | 2,677           | 965             | 3.61             |
| MCS                   | 14.30    | 160664 | 14.20 | 14.50 | 14.20 | 14.30 | 14.20 | 14.30 | -      | 31,275          | 44,907          | 14.36            |
| MILL                  | 1.40     | 160664 | 1.40  | 1.40  | 1.38  | 1.38  | 1.38  | 1.39  | (0.02) | 62,683          | 8,711           | 1.39             |
| NOVA                  | 12.40    | 160664 | -     | 12.50 | 12.40 | 12.40 | 12.30 | 12.50 | -      | 158             | 197             | 12.45            |
| PAP                   | 5.15     | 160664 | -     | 5.20  | 5.10  | 5.10  | 5.05  | 5.10  | (0.05) | 3,549           | 1,813           | 5.11             |
| PERM                  | 2.74     | 160664 | 2.74  | 2.74  | 2.64  | 2.66  | 2.64  | 2.66  | (0.08) | 90,279          | 24,110          | 2.67             |
| SAM                   | 1.35     | 160664 | 1.35  | 1.36  | 1.30  | 1.30  | 1.30  | 1.32  | (0.05) | 68,154          | 9,030           | 1.32             |
| SMIT                  | 4.54     | 160664 | 4.54  | 4.54  | 4.52  | 4.54  |       |       |        |                 |                 |                  |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Date

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| NWR                   | 1.25     | 160664 | 1.26  | 1.28  | 1.24  | 1.26  | 1.25  | 1.26  | 0.01   | 239,828         | 30,269          | 1.26             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 1.00     | 160664 | 1.00  | 1.02  | 1.00  | 1.01  | 1.00  | 1.01  | 0.01   | 45,378          | 4,570           | 1.01             |
| PREB                  | 8.80     | 160664 | 8.75  | 8.80  | 8.65  | 8.65  | 8.65  | 8.80  | (0.15) | 6,925           | 6,049           | 8.73             |
| PYLON                 | 5.00     | 160664 | 5.10  | 5.10  | 4.90  | 4.90  | 4.90  | 4.92  | (0.10) | 42,966          | 21,372          | 4.97             |
| RT                    | 2.52     | 160664 | 2.52  | 2.54  | 2.48  | 2.50  | 2.48  | 2.50  | (0.02) | 73,017          | 18,280          | 2.5              |
| SEAFCO                | 5.05     | 160664 | 5.05  | 5.05  | 4.96  | 5.00  | 4.98  | 5.00  | (0.05) | 15,509          | 7,762           | 5.01             |
| SQ                    | 2.68     | 160664 | 2.70  | 2.74  | 2.66  | 2.70  | 2.68  | 2.70  | 0.02   | 56,766          | 15,334          | 2.7              |
| SRICHA                | 22.60    | 160664 | 22.50 | 25.00 | 22.50 | 25.00 | 25.00 | 25.25 | 2.40   | 132,909         | 318,505         | 23.96            |
| STEC                  | 14.90    | 160664 | 14.90 | 15.00 | 14.80 | 14.80 | 14.80 | 14.90 | (0.10) | 71,558          | 106,582         | 14.89            |
| STPI                  | 4.66     | 160664 | 4.68  | 4.70  | 4.66  | 4.66  | 4.66  | 4.68  | -      | 43,933          | 20,489          | 4.66             |
| SYNTEC                | 2.24     | 160664 | 2.24  | 2.26  | 2.18  | 2.20  | 2.18  | 2.20  | (0.04) | 85,419          | 18,935          | 2.22             |
| TEAMG                 | 2.44     | 160664 | 2.42  | 2.44  | 2.38  | 2.38  | 2.38  | 2.40  | (0.06) | 23,857          | 5,747           | 2.41             |
| TPOLY                 | 2.22     | 160664 | 2.22  | 2.26  | 2.16  | 2.22  | 2.20  | 2.22  | -      | 51,052          | 11,266          | 2.21             |
| TRC                   | 0.15     | 160664 | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 106,660         | 1,549           | 0.15             |
| TRITN                 | 0.29     | 160664 | 0.30  | 0.30  | 0.29  | 0.30  | 0.29  | 0.30  | 0.01   | 340,736         | 10,164          | 0.3              |
| TTCL                  | 4.86     | 160664 | 4.84  | 4.90  | 4.64  | 4.64  | 4.64  | 4.66  | (0.22) | 60,363          | 28,804          | 4.77             |
| UNIQ                  | 8.10     | 160664 | 8.25  | 8.30  | 8.00  | 8.20  | 8.15  | 8.20  | 0.10   | 38,586          | 31,368          | 8.13             |
| WGE                   | 2.24     | 160664 | 2.26  | 2.26  | 2.20  | 2.20  | 2.20  | 2.22  | (0.04) | 35,308          | 7,830           | 2.22             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.45     | 160664 | -     | 5.75  | 5.45  | 5.50  | 5.50  | 5.55  | 0.05   | 922.00          | 514.00          | 5.00             |
| AU                    | 10.60    | 160664 | 10.70 | 11.00 | 10.60 | 10.70 | 10.70 | 10.80 | 0.10   | 64,016.00       | 69,522.00       | 10.00            |
| JCKH                  | 0.79     | 160664 | 0.80  | 0.83  | 0.79  | 0.83  | 0.82  | 0.83  | 0.04   | 87,029.00       | 7,038.00        | -                |
| KASET                 | 1.74     | 160664 | 1.73  | 1.76  | 1.73  | 1.74  | 1.73  | 1.74  | -      | 3,369.00        | 588.00          | 1.00             |
| MUD                   | 1.86     | 160664 | -     | 1.89  | 1.83  | 1.83  | 1.83  | 1.88  | (0.03) | 3,005.00        | 557.00          | 1.00             |
| SUN                   | 7.25     | 160664 | 7.05  | 7.45  | 7.05  | 7.20  | 7.20  | 7.25  | (0.05) | 75,237.00       | 54,163.00       | 7.00             |
| TACC                  | 7.10     | 160664 | 7.05  | 7.15  | 7.05  | 7.05  | 7.05  | 7.10  | (0.05) | 12,890.00       | 9,151.00        | 7.00             |
| TMILL                 | 3.72     | 160664 | 3.72  | 3.76  | 3.70  | 3.72  | 3.70  | 3.72  | -      | 9,874.00        | 3,662.00        | 3.00             |
| XO                    | 22.70    | 160664 | 22.50 | 22.50 | 22.00 | 22.10 | 22.10 | 22.20 | (0.60) | 23,831.00       | 53,011.00       | 22.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.15     | 160664 | -     | 1.17  | 1.13  | 1.14  | 1.14  | 1.16  | (0.01) | 2,523.00        | 287.00          | 1.00             |
| BIZ                   | 7.15     | 160664 | 7.10  | 7.35  | 7.05  | 7.05  | 7.05  | 7.10  | (0.10) | 35,591.00       | 25,425.00       | 7.00             |
| DOD                   | 13.30    | 160664 | 13.20 | 14.10 | 13.10 | 14.00 | 13.90 | 14.00 | 0.70   | 186,531.00      | 257,449.00      | 13.00            |
| ECF                   | 1.96     | 160664 | 1.96  | 2.02  | 1.94  | 1.97  | 1.96  | 1.97  | 0.01   | 170,105.00      | 33,632.00       | 1.00             |
| EFORL                 | 0.13     | 160664 | 0.14  | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 7,167,008.00    | 92,078.00       | -                |
| HPT                   | 1.01     | 160664 | 1.01  | 1.01  | 0.98  | 1.00  | 0.99  | 1.00  | (0.01) | 7,937.00        | 789.00          | -                |
| IP                    | 22.20    | 160664 | 22.30 | 22.30 | 21.60 | 21.70 | 21.70 | 21.80 | (0.50) | 10,351.00       | 22,754.00       | 21.00            |
| JUBILE                | 24.70    | 160664 | 24.50 | 24.70 | 24.50 | 24.60 | 24.60 | 24.70 | (0.10) | 818.00          | 2,010.00        | 24.00            |
| MOONG                 | 5.30     | 160664 | 5.30  | 5.30  | 5.25  | 5.30  | 5.25  | 5.30  | -      | 2,330.00        | 1,224.00        | 5.00             |
| NPK                   | 14.00    | 150664 | -     | -     | -     | -     | 14.20 | 14.70 | -      | -               | -               | -                |
| OCEAN                 | 1.56     | 160664 | 1.58  | 1.62  | 1.57  | 1.58  | 1.58  | 1.59  | 0.02   | 232,935.00      | 37,267.00       | 1.00             |
| SMD                   | 7.20     | 0      | 10.20 | 10.60 | 9.00  | 9.20  | 9.20  | 9.25  | 2.00   | 1,929,966.00    | 1,941,921.00    | 10.00            |
| TM                    | 4.10     | 160664 | 4.08  | 4.10  | 4.00  | 4.02  | 4.02  | 4.04  | (0.08) | 94,591.00       | 38,375.00       | 4.00             |
| WINMED                | 5.85     | 160664 | 5.85  | 5.90  | 5.70  | 5.75  | 5.75  | 5.80  | (0.10) | 45,707.00       | 26,505.00       | 5.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.99     | 160664 | 1.00  | 1.03  | 0.99  | 1.02  | 1.01  | 1.02  | 0.03   | 8,611.00        | 863.00          | 1.00             |
| AF                    | 0.77     | 160664 | 0.77  | 0.78  | 0.76  | 0.76  | 0.76  | 0.77  | (0.01) | 11,080.00       | 847.00          | -                |
| AIRA                  | 2.06     | 160664 | 2.00  | 2.06  | 2.00  | 2.02  | 2.02  | 2.06  | (0.04) | 1,787.00        | 363.00          | 2.00             |
| ASN                   | 4.04     | 150664 | -     | 4.06  | 4.00  | 4.00  | 3.98  | 4.06  | (0.04) | 315.00          | 126.00          | 4.00             |
| BROOK                 | 0.73     | 160664 | 0.72  | 0.73  | 0.71  | 0.72  | 0.71  | 0.72  | (0.01) | 530,085.00      | 38,198.00       | -                |
| GCAP                  | 2.44     | 160664 | 2.44  | 2.46  | 2.40  | 2.44  | 2.42  | 2.44  | -      | 8,060.00        | 1,962.00        | 2.00             |
| LIT                   | 3.88     | 160664 | 3.92  | 3.94  | 3.90  | 3.90  | 3.90  | 3.92  | 0.02   | 2,827.00        | 1,107.00        | 3.00             |
| MTSIB                 | 1.31     | 160664 | 1.30  | 1.32  | 1.29  | 1.29  | 1.29  | 1.32  | (0.02) | 7,157.00        | 931.00          | 1.00             |
| SGF                   | 1.30     | 160664 | 1.29  | 1.32  | 1.27  | 1.27  | 1.27  | 1.28  | (0.03) | 127,528.00      | 16,431.00       | 1.00             |
| TQR                   | 19.10    | 160664 | 19.10 | 19.10 | 18.80 | 18.80 | 18.80 | 18.90 | (0.30) | 2,522.00        | 4,774.00        | 18.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 6.10     | 160664 | 6.10  | 6.10  | 5.90  | 5.90  | 5.90  | 5.95  | (0.20) | 12,532.00       | 7,475.00        | 5.00             |
| ADB                   | 2.28     | 160664 | 2.24  | 2.28  | 2.16  | 2.16  | 2.16  | 2.18  | (0.12) | 204,134.00      | 45,140.00       | 2.00             |
| BM                    | 4.46     | 160664 | 4.48  | 4.48  | 4.48  | 4.56  | 4.54  | 4.56  | 0.10   | 287,892.00      | 131,695.00      | 4.00             |
| CHO                   | 1.17     | 160664 | 1.14  | 1.16  | 1.09  | 1.10  | 1.10  | 1.11  | (0.07) | 589,353.00      | 66,182.00       | 1.00             |
| CHOW                  | 4.02     | 160664 | -     | 4.04  | 3.98  | 4.02  | 4.00  | 4.02  | -      | 186.00          | 74.00           | 4.00             |
| CIG                   | 0.70     | 160664 | 0.70  | 0.71  | 0.69  | 0.69  | 0.69  | 0.70  | (0.01) | 13,616.00       | 952.00          | -                |
| COLOR                 | 2.02     | 160664 | 1.99  | 2.00  | 1.95  | 2.00  | 2.00  | 2.02  | (0.02) | 23,588.00       | 4,673.00        | 1.00             |
| CPR                   | 3.98     | 160664 | 3.94  | 4.00  | 3.94  | 3.96  | 3.94  | 3.96  | (0.02) | 346.00          | 137.00          | 3.00             |
| FPI                   | 2.44     | 160664 | 2.44  | 2.44  | 2.38  | 2.38  | 2.38  | 2.40  | (0.06) | 9,263.00        | 2,229.00        | 2.00             |
| GTB                   | 0.86     | 160664 | 0.85  | 0.87  | 0.85  | 0.86  | 0.86  | 0.87  | -      | 3,250.00        | 279.00          | -                |
| KCM                   | 1.16     | 160664 | 1.15  | 1.16  | 1.12  | 1.14  | 1.14  | 1.15  | (0.02) | 143,318.00      | 16,268.00       | 1.00             |
| KUMWEL                | 2.38     | 160664 | 2.38  | 3.00  | 2.28  | 2.74  | 2.72  | 2.74  | 0.36   | 1,248,030.00    | 342,697.00      | 2.00             |
| KWM                   | 5.90     | 160664 | 5.90  | 6.00  | 5.85  | 5.90  | 5.90  | 5.95  | -      | 46,398.00       | 27,488.00       | 5.00             |
| MBAX                  | 6.40     | 160664 | 6.35  | 6.40  | 6.30  | 6.30  | 6.30  | 6.35  | (0.10) | 4,849.00        | 3,077.00        | 6.00             |
| MG                    | 3.90     | 160664 | 3.84  | 4.00  | 3.84  | 3.86  | 3.86  | 3.94  | (0.04) | 22,060.00       | 8,720.00        | 3.00             |
| NDR                   | 3.10     | 160664 | 3.10  | 3.16  | 3.00  | 3.04  | 3.04  | 3.08  | (0.06) | 28,170.00       | 8,657.00        | 3.00             |
| PACO                  | 3.00     | 160664 | 3.00  | 3.00  | 2.96  | 2.96  | 2.96  | 2.98  | (0.04) | 22,550.00       | 6,697.00        | 2.00             |
| PDG                   | 3.98     | 160664 | 3.94  | 4.00  | 3.92  | 3.98  | 3.96  | 3.98  | -      | 2,348.00        | 930.00          | 3.00             |
| PIMO                  | 3.70     | 160664 | 3.70  | 3.72  | 3.62  | 3.62  | 3.62  | 3.64  | (0.08) | 55,683.00       | 20,385.00       | 3.00             |
| PJW                   | 5.25     | 160664 | 5.25  | 5.50  | 5.25  | 5.30  | 5.30  | 5.35  | 0.05   | 61,892.00       | 33,273.00       | 5.00             |
| PPM                   | 2.02     | 160664 | 2.02  | 2.10  | 1.99  | 2.08  | 2.08  | 2.10  | 0.06   | 16,445.00       | 3,371.00        | 2.00             |
| PRAPAT                | 1.63     | 160664 | 1.64  | 1.69  | 1.63  | 1.64  | 1.64  | 1.65  | 0.01   | 84,920.00       | 14,111.00       | 1.00             |
| RWI                   | 1.70     | 160664 | 1.70  | 1.70  | 1.66  | 1.66  | 1.66  | 1.68  | (0.04) | 13,975.00       | 2,343.00        | 1.00             |
| SALEE                 | 1.31     | 160664 | 1.32  | 1.33  | 1.29  | 1.29  | 1.29  | 1.31  | (0.02) | 84,748.00       | 11,106.00       | 1.00             |
| SANKO                 | 1.17     | 160664 | 1.17  | 1.21  | 1.15  | 1.17  | 1.17  | 1.18  | -      | 7,838.00        | 912.00          | 1.00             |
| SELIC                 | 3.36     | 160664 | 3.38  | 3.40  | 3.28  | 3.28  | 3.28  | 3.34  | (0.08) | 21,422.00       | 7,109.00        | 3.00             |
| SFT                   | 6.45     | 160664 | 6.50  | 6.50  | 6.40  | 6.45  | 6.45  | 6.50  | -      | 4,893.00        | 3,151.00        | 6.00             |
| SWC                   | 5.65     | 160664 | 5.75  | 5.80  | 5.70  | 5.75  | 5.70  | 5.80  | 0.10   | 1,767.00        | 1,012.00        | 5.00             |
| TMC                   | 1.00     | 160664 | 1.00  | 1.02  | 0.99  | 1.01  | 1.01  | 1.02  | 0.01   | 3,034.00        | 306.00          | 1.00             |
| TMI                   | 1.20     | 160664 | 1.22  | 1.29  | 1.21  | 1.27  | 1.27  | 1.28  | 0.07   | 231,183.00      | 29,090.00       | 1.00             |
| TMW                   | 37.50    | 160664 | -     | 38.00 | 37.50 | 37.75 | 37.50 | 37.75 | 0.25   | 38.00           | 143.00          | 37.00            |
| TPAC                  | 17.10    | 160664 | 17.10 | 17.60 | 17.00 | 17.20 | 17.10 | 17.20 | 0.10   | 5,217.00        | 8,979.00        | 17.00            |
| TPLAS                 | 2.34     | 160664 | 2.38  | 2.38  | 2.32  | 2.34  | 2.32  | 2.34  | -      | 9,089.00        | 2,136.00        | 2.00             |
| UBIS                  | 7.00     | 160664 | 7.00  | 7.05  | 7.00  | 7.00  | 7.00  | 7.05  | -      | 3,867.00        | 2,707.00        | 7.00             |
| UEC                   | 2.16     | 160664 | 2.08  | 2.12  | 1.98  | 2.04  | 2.02  | 2.04  | (0.12) | 310,340.00      | 63,383.00       | 2.00             |
| UKEM                  | 1.30     | 160664 | 1.28  | 1.40  | 1.27  | 1.40  | 1.39  | 1.40  | 0.10   | 2,922,163.00    | 396,409.00      | 1.00             |
| UREKA                 | 0.88     | 160664 | 0.88  | 0.88  | 0.86  | 0.86  | 0.86  | 0.87  | (0.02) | 52,358.00       | 4,577.00        | -                |
| YUASA                 | 18.00    | 160664 | -     | 18.00 | 17.90 | 17.90 | 17.90 | 18.00 | (0.10) | 513.00          | 920.00          | 17.00            |
| ZIGA                  | 5.60     | 160664 | 5.60  | 5.60  | 5.45  | 5.50  | 5.50  | 5.55  | (0.10) | 39,680.00       | 21,935.00       | 5.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.34     | 160664 | 3.34  | 3.40  | 3.32  | 3.36  | 3.36  | 3.38  | 0.02   | 167,938.00      | 56,229.00       | 3.00             |
| ARIN                  | 0.83     | 160664 | -     | 0.83  | 0.82  | 0.82  | 0.82  | 0.83  | (0.01) | 1,834.00        | 152.00          | -                |
| ARROW                 | 8.95     | 160664 | 9.05  | 9.05  | 8.90  | 8.95  | 8.90  | 8.95  | -      | 818.00          | 732.00          | 8.00             |
| BC                    | 1.94     | 160664 | 1.94  | 2.02  | 1.90  | 1.95  | 1.95  | 1.98  | 0.01   | 135,374.00      | 26,747.00       | 1.00             |
| BSM                   | 0.45     | 160664 | 0.45  | 0.46  | 0.44  | 0.45  | 0.44  | 0.45  | -      | 70,763.00       | 3,179.00        | -                |
| BTW                   | 1.19     | 160664 | 1.19  | 1.21  | 1.17  | 1.18  | 1.18  | 1.19  | (0.01) | 1,              |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume       | Value      | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------------|------------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)        | ('000)     | Price   |
| AIE                   | 1.62     | 160664 | 1.64  | 1.69  | 1.62  | 1.63  | 1.63  | 1.64  | 0.01   | 3,416,106.00 | 565,996.00 | 1.00    |
| PSTC                  | 2.66     | 160664 | 2.62  | 2.70  | 2.56  | 2.60  | 2.58  | 2.60  | (0.06) | 853,766.00   | 224,560.00 | 2.00    |
| QTC                   | 5.25     | 160664 | 5.35  | 5.35  | 5.25  | 5.25  | 5.25  | 5.30  | -      | 1,710.00     | 910.00     | 5.00    |
| SAAM                  | 6.00     | 160664 | 6.00  | 6.05  | 5.75  | 5.75  | 5.75  | 5.80  | (0.25) | 10,471.00    | 6,135.00   | 5.00    |
| SEAOL                 | 3.18     | 160664 | 3.18  | 3.20  | 3.06  | 3.10  | 3.10  | 3.12  | (0.08) | 70,335.00    | 22,063.00  | 3.00    |
| SR                    | 1.24     | 160664 | 1.24  | 1.60  | 1.23  | 1.51  | 1.50  | 1.51  | 0.27   | 374,875.00   | 54,987.00  | 1.00    |
| TAKUNI                | 1.35     | 160664 | 1.34  | 1.42  | 1.34  | 1.37  | 1.37  | 1.39  | 0.02   | 378,406.00   | 52,774.00  | 1.00    |
| TPCH                  | 12.60    | 160664 | 12.60 | 12.70 | 12.20 | 12.40 | 12.40 | 12.50 | (0.20) | 57,778.00    | 71,699.00  | 12.00   |
| TRT                   | 2.24     | 160664 | 2.22  | 2.24  | 2.22  | 2.24  | 2.22  | 2.24  | -      | 1,021.00     | 227.00     | 2.00    |
| UMS                   | 1.37     | 160664 | 1.36  | 1.36  | 1.29  | 1.32  | 1.31  | 1.32  | (0.05) | 5,095.00     | 672.00     | 1.00    |
| UPA                   | 0.38     | 160664 | 0.39  | 0.42  | 0.38  | 0.41  | 0.41  | 0.42  | 0.03   | 8,676,628.00 | 351,791.00 | -       |
| UWC                   | 0.07     | 160664 | 0.08  | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 1,588,577.00 | 11,404.00  | -       |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| ADD                   | 23.00    | 160664 | 23.00 | 23.40 | 22.80 | 22.80 | 22.80 | 23.10 | (0.20) | 16,903.00    | 38,970.00  | 23.00   |
| AKP                   | 1.94     | 160664 | 1.94  | 2.00  | 1.93  | 1.95  | 1.95  | 1.96  | 0.01   | 75,086.00    | 14,801.00  | 1.00    |
| AMA                   | 6.40     | 160664 | 6.35  | 6.50  | 6.35  | 6.40  | 6.35  | 6.40  | -      | 7,755.00     | 4,959.00   | 6.00    |
| ARIP                  | 0.70     | 160664 | 0.69  | 0.70  | 0.69  | 0.69  | 0.69  | 0.70  | (0.01) | 7,923.00     | 547.00     | -       |
| ATP30                 | 1.26     | 160664 | 1.26  | 1.27  | 1.24  | 1.26  | 1.25  | 1.26  | -      | 29,761.00    | 3,726.00   | 1.00    |
| AUCT                  | 10.40    | 160664 | 10.30 | 10.40 | 10.20 | 10.40 | 10.30 | 10.40 | -      | 24,939.00    | 25,712.00  | 10.00   |
| BOL                   | 9.45     | 160664 | 9.45  | 9.55  | 9.40  | 9.40  | 9.40  | 9.45  | (0.05) | 6,753.00     | 6,383.00   | 9.00    |
| CMO                   | 1.40     | 160664 | 1.40  | 1.41  | 1.37  | 1.38  | 1.38  | 1.39  | (0.02) | 9,029.00     | 1,251.00   | 1.00    |
| D                     | 4.20     | 160664 | 4.20  | 4.24  | 4.18  | 4.18  | 4.18  | 4.20  | (0.02) | 4,635.00     | 1,948.00   | 4.00    |
| DV8                   | 0.59     | 160664 | 0.58  | 0.59  | 0.58  | 0.59  | 0.58  | 0.59  | -      | 11,391.00    | 662.00     | -       |
| ETE                   | 2.66     | 160664 | 2.70  | 2.70  | 2.54  | 2.54  | 2.54  | 2.58  | (0.12) | 101,244.00   | 26,598.00  | 2.00    |
| FSMART                | 11.40    | 160664 | 11.30 | 11.50 | 10.20 | 10.60 | 10.50 | 10.60 | (0.80) | 103,525.00   | 111,799.00 | 10.00   |
| FVC                   | 0.99     | 160664 | 0.99  | 1.01  | 0.98  | 0.99  | 0.99  | 1.00  | -      | 43,116.00    | 4,288.00   | -       |
| GSC                   | 1.67     | 160664 | 1.69  | 1.69  | 1.62  | 1.68  | 1.67  | 1.68  | 0.01   | 2,549.00     | 426.00     | 1.00    |
| HARN                  | 2.62     | 160664 | 2.60  | 2.82  | 2.58  | 2.78  | 2.76  | 2.78  | 0.16   | 127,242.00   | 34,911.00  | 2.00    |
| HEMP                  | 0.61     | 160664 | 0.61  | 0.62  | 0.59  | 0.62  | 0.61  | 0.62  | 0.01   | 60,523.00    | 3,640.00   | -       |
| IMH                   | 6.60     | 160664 | 6.55  | 6.65  | 6.30  | 6.30  | 6.30  | 6.35  | (0.30) | 66,358.00    | 42,471.00  | 6.00    |
| KIAT                  | 0.68     | 160664 | 0.68  | 0.68  | 0.66  | 0.66  | 0.66  | 0.67  | (0.02) | 99,049.00    | 6,639.00   | -       |
| KK                    | 4.08     | 160664 | 4.08  | 4.12  | 4.06  | 4.08  | 4.06  | 4.08  | -      | 5,487.00     | 2,239.00   | 4.00    |
| KOOL                  | 0.99     | 160664 | 1.00  | 1.01  | 0.97  | 0.99  | 0.98  | 0.99  | -      | 67,735.00    | 6,669.00   | -       |
| LDC                   | 1.35     | 160664 | -     | 1.35  | 1.33  | 1.35  | 1.33  | 1.35  | -      | 1,683.00     | 227.00     | 1.00    |
| LEO                   | 10.30    | 160664 | 10.40 | 10.40 | 10.00 | 10.00 | 10.00 | 10.10 | (0.30) | 49,462.00    | 50,119.00  | 10.00   |
| MORE                  | 1.24     | 160664 | 1.24  | 1.36  | 1.24  | 1.35  | 1.34  | 1.35  | 0.11   | 2,161,178.00 | 284,580.00 | 1.00    |
| MVP                   | 5.00     | 160664 | 4.90  | 5.15  | 4.78  | 5.15  | 5.10  | 5.15  | 0.15   | 50,477.00    | 24,883.00  | 4.00    |
| NBC                   | 0.90     | 160664 | 0.89  | 0.98  | 0.86  | 0.92  | 0.91  | 0.92  | 0.02   | 130,835.00   | 12,266.00  | -       |
| NCL                   | 3.06     | 160664 | 3.04  | 3.30  | 3.02  | 3.24  | 3.24  | 3.26  | 0.18   | 402,507.00   | 128,134.00 | 3.00    |
| NEWS                  | 0.02     | 160664 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,127,403.00 | 1,936.00   | -       |
| NINE                  | 4.68     | 160664 | -     | 4.78  | 4.60  | 4.68  | 4.68  | 4.70  | -      | 1,424.00     | 665.00     | 4.00    |
| OTO                   | 5.55     | 160664 | 5.55  | 5.60  | 5.50  | 5.60  | 5.55  | 5.60  | 0.05   | 8,630.00     | 4,796.00   | 5.00    |
| PHOL                  | 3.68     | 160664 | 3.68  | 3.70  | 3.64  | 3.64  | 3.64  | 3.68  | (0.04) | 5,730.00     | 2,100.00   | 3.00    |
| PICO                  | 3.24     | 160664 | 3.24  | 3.26  | 3.18  | 3.26  | 3.24  | 3.26  | 0.02   | 96.00        | 31.00      | 3.00    |
| QLT                   | 4.46     | 160664 | 4.46  | 4.46  | 4.42  | 4.42  | 4.42  | 4.44  | (0.04) | 122.00       | 54.00      | 4.00    |
| RP                    | 2.20     | 160664 | -     | 2.26  | 2.18  | 2.22  | 2.22  | 2.24  | 0.02   | 1,382.00     | 305.00     | 2.00    |
| SE                    | 1.34     | 160664 | 1.33  | 1.34  | 1.31  | 1.33  | 1.31  | 1.33  | (0.01) | 12,146.00    | 1,599.00   | 1.00    |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| SONIC                 | 4.64     | 160664 | 4.60  | 4.64  | 4.52  | 4.52  | 4.52  | 4.58  | (0.12) | 101,032.00   | 46,338.00  | 4.00    |
| SPA                   | 8.45     | 160664 | 8.50  | 8.95  | 8.40  | 8.40  | 8.40  | 8.45  | (0.05) | 106,197.00   | 91,961.00  | 8.00    |
| THMUI                 | 1.09     | 160664 | 1.12  | 1.12  | 1.09  | 1.09  | 1.09  | 1.10  | -      | 4,691.00     | 516.00     | 1.00    |
| TNDT                  | 2.34     | 160664 | -     | 2.42  | 2.30  | 2.36  | 2.32  | 2.36  | 0.02   | 2,452.00     | 573.00     | 2.00    |
| TNH                   | 30.50    | 160664 | 31.00 | 31.00 | 30.50 | 30.50 | 30.50 | 30.75 | -      | 731.00       | 2,252.00   | 30.00   |
| TNP                   | 5.90     | 160664 | 5.90  | 6.05  | 5.85  | 5.85  | 5.85  | 5.90  | (0.05) | 15,849.00    | 9,375.00   | 5.00    |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| TVD                   | 1.13     | 160664 | 1.13  | 1.14  | 1.11  | 1.12  | 1.11  | 1.12  | (0.01) | 29,405.00    | 3,300.00   | 1.00    |
| TVT                   | 0.81     | 160664 | -     | 0.82  | 0.81  | 0.81  | 0.81  | 0.82  | -      | 3,295.00     | 268.00     | -       |
| VL                    | 2.46     | 160664 | 2.46  | 2.50  | 2.46  | 2.46  | 2.46  | 2.48  | -      | 71,513.00    | 17,684.00  | 2.00    |
| WINNER                | 2.96     | 160664 | 2.94  | 2.96  | 2.92  | 2.92  | 2.92  | 2.96  | (0.04) | 4,394.00     | 1,291.00   | 2.00    |
| YGG                   | 20.70    | 160664 | 20.60 | 20.80 | 20.50 | 20.70 | 20.60 | 20.70 | -      | 1,998.00     | 4,133.00   | 20.00   |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| APP                   | 3.94     | 160664 | 3.94  | 4.00  | 3.80  | 3.92  | 3.86  | 3.92  | (0.02) | 16,152.00    | 6,282.00   | 3.00    |
| COMAN                 | 5.20     | 160664 | 5.05  | 5.30  | 5.00  | 5.20  | 5.20  | 5.25  | -      | 37,424.00    | 19,296.00  | 5.00    |
| DITTO                 | 16.90    | 160664 | 16.80 | 16.90 | 16.50 | 16.60 | 16.60 | 16.70 | (0.30) | 19,782.00    | 32,910.00  | 16.00   |
| ICN                   | 4.14     | 160664 | 4.08  | 4.10  | 4.00  | 4.00  | 4.00  | 4.02  | (0.14) | 84,845.00    | 34,345.00  | 4.00    |
| IIG                   | 28.50    | 160664 | 28.00 | 28.25 | 27.00 | 27.25 | 27.00 | 27.25 | (1.25) | 14,042.00    | 39,102.00  | 27.00   |
| INSET                 | 4.00     | 160664 | 4.00  | 4.08  | 3.96  | 3.98  | 3.98  | 4.00  | (0.02) | 139,645.00   | 56,090.00  | 4.00    |
| IRCP                  | 1.59     | 160664 | 1.59  | 1.60  | 1.57  | 1.58  | 1.57  | 1.58  | (0.01) | 22,042.00    | 3,493.00   | 1.00    |
| ITEL                  | 4.14     | 160664 | 4.14  | 4.16  | 3.98  | 4.06  | 4.04  | 4.06  | (0.08) | 138,849.00   | 56,491.00  | 4.00    |
| NETBAY                | 26.50    | 160664 | 26.50 | 26.75 | 26.25 | 26.25 | 26.00 | 26.50 | (0.25) | 1,421.00     | 3,738.00   | 26.00   |
| PLANET                | 2.60     | 160664 | 2.62  | 2.96  | 2.62  | 2.96  | 2.96  | 2.98  | 0.36   | 515,699.00   | 146,535.00 | 2.00    |
| PROEN                 | 7.20     | 160664 | 7.20  | 7.40  | 7.15  | 7.35  | 7.30  | 7.35  | 0.15   | 47,581.00    | 34,761.00  | 7.00    |
| SICT                  | 4.70     | 160664 | 4.68  | 4.76  | 4.66  | 4.76  | 4.76  | 4.78  | 0.06   | 35,077.00    | 16,508.00  | 4.00    |
| SIMAT                 | 6.00     | 160664 | 6.00  | 6.35  | 6.00  | 6.25  | 6.25  | 6.30  | 0.25   | 377,193.00   | 233,186.00 | 6.00    |
| SKY                   | 11.50    | 160664 | 11.50 | 11.60 | 11.50 | 11.60 | 11.50 | 11.60 | 0.10   | 3,188.00     | 3,691.00   | 11.00   |
| SPVI                  | 6.15     | 160664 | 6.25  | 6.50  | 6.20  | 6.25  | 6.25  | 6.30  | 0.10   | 36,899.00    | 23,388.00  | 6.00    |
| TPS                   | 2.36     | 160664 | 2.38  | 2.38  | 2.32  | 2.32  | 2.32  | 2.34  | (0.04) | 9,088.00     | 2,129.00   | 2.00    |
| VCOM                  | 6.70     | 160664 | 6.65  | 6.80  | 6.55  | 6.80  | 6.80  | 6.85  | 0.10   | 10,828.00    | 7,221.00   | 6.00    |
| Unit Trust            | -        | -      | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | 4.08  | -     | -      | -            | -          | -       |
| ETF                   | -        | -      | -     | -     | -     | -     | -     | -     | -      | -            | -          | -       |
| IDIV                  | 10.30    | 160664 | 10.15 | 10.30 | 10.15 | 10.27 | 10.26 | 10.28 | (0.03) | 449.00       | 459.00     | 10.00   |
| ABFTH                 | 1,28.    |        |       |       |       |       |       |       |        |              |            |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                |                  |
| ADVA08C2108S          | 0.57     | 160664 | 0.57 | 0.57 | 0.56 | 0.56  | 0.55 | 0.56  | (0.01) | 15,365.00       | 862.00         | -                |
| ADVA08P2106A          | 0.01     | 90664  | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| ADVA11C2110A          | 0.47     | 160664 | -    | 0.46 | 0.45 | 0.45  | 0.45 | 0.46  | (0.02) | 15,435.00       | 709.00         | -                |
| ADVA11P2107A          | 0.24     | 160664 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 26,214.00       | 629.00         | -                |
| ADVA13C2106A          | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| ADVA13C2109A          | 0.27     | 160664 | 0.25 | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 19,322.00       | 483.00         | -                |
| ADVA13P2106A          | 0.04     | 70664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -              | -                |
| ADVA13P2108A          | 0.31     | 160664 | -    | 0.31 | 0.30 | 0.30  | 0.31 | 0.32  | (0.01) | 56.00           | 2.00           | -                |
| ADVA16C2107A          | 0.07     | 150664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -              | -                |
| ADVA16C2110A          | 0.37     | 160664 | 0.36 | 0.37 | 0.35 | 0.36  | 0.35 | 0.36  | (0.01) | 3,791.00        | 137.00         | -                |
| ADVA19C2107A          | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| ADVA19C2108A          | 0.24     | 160664 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 261,551.00      | 6,016.00       | -                |
| ADVA19P2107A          | 0.04     | 90664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| ADVA19P2108A          | 0.29     | 160664 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -              | -                |
| ADVA28C2107A          | 0.07     | 150664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 35,210.00       | 211.00         | -                |
| ADVA28C2107L          | 0.03     | 80664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| ADVA28C2109A          | 0.26     | 160664 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -              | -                |
| ADVA28C2110L          | 0.22     | 150664 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 35,210.00       | 739.00         | -                |
| ADVA41C2108A          | 0.24     | 160664 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -              | -                |
| ADVA41C2110A          | 0.44     | 160664 | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.44  | (0.02) | 25,713.00       | 1,117.00       | -                |
| ADVA42C2107G          | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AEON01C2107A          | 0.07     | 160664 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -              | -                |
| AEON01C2108A          | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 7,356.00        | 133.00         | -                |
| AEON01C2110A          | 0.50     | 160664 | 0.48 | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | (0.04) | 17,786.00       | 843.00         | -                |
| AEON06C2108A          | 0.10     | 160664 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 27,631.00       | 276.00         | -                |
| AEON08C2109S          | 0.28     | 160664 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.35  | -      | 1,000.00        | 29.00          | -                |
| AEON13C2106A          | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AEON13C2107A          | 0.04     | 160664 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 13,253.00       | 40.00          | -                |
| AEON13C2109A          | 0.37     | 160664 | 0.36 | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 49,244.00       | 1,739.00       | -                |
| AEON16C2108A          | 0.18     | 160664 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 3,992.00        | 69.00          | -                |
| AEON19C2107A          | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| AEON19C2109A          | 0.27     | 160664 | 0.26 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 55,397.00       | 1,444.00       | -                |
| AEON19C2109B          | 0.70     | 160664 | 0.68 | 0.70 | 0.65 | 0.65  | 0.65 | 0.66  | (0.05) | 27,687.00       | 1,872.00       | -                |
| AEON28C2107A          | 0.05     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| AEON28C2107L          | 0.02     | 140664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| AEON28C2110L          | 0.16     | 160664 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 7,014.00        | 111.00         | -                |
| AEON41C2108A          | 0.21     | 160664 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 11,200.00       | 220.00         | -                |
| AEON41C2109A          | 1.04     | 140664 | -    | -    | -    | -     | 0.80 | 0.83  | -      | -               | -              | -                |
| AEON42C2106G          | 0.01     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AMAT01C2106A          | 0.18     | 160664 | 0.19 | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | 0.01   | 8,000.00        | 152.00         | -                |
| AMAT01C2109A          | 0.47     | 160664 | -    | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | -      | 36,223.00       | 1,758.00       | -                |
| AMAT01P2108A          | 0.20     | 160664 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 29,847.00       | 567.00         | -                |
| AMAT08C2110S          | 0.80     | 160664 | -    | 0.83 | 0.81 | 0.83  | 0.80 | 0.81  | 0.03   | 14,712.00       | 1,212.00       | -                |
| AMAT11C2106A          | 0.01     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| AMAT13C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -              | -                |
| AMAT13C2108A          | 0.33     | 160664 | 0.33 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 295,094.00      | 9,970.00       | -                |
| AMAT19C2107A          | 0.03     | 160664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -              | -                |
| AMAT19C2108A          | 0.34     | 160664 | -    | 0.37 | 0.35 | 0.35  | 0.34 | 0.36  | 0.01   | 73,679.00       | 2,604.00       | -                |
| AMAT19C2110A          | 0.35     | 160664 | -    | 0.38 | 0.36 | 0.36  | 0.35 | 0.37  | 0.01   | 216,035.00      | 7,898.00       | -                |
| AMAT28C2107A          | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| AMAT28C2107L          | 0.10     | 160664 | -    | 0.11 | 0.10 | 0.11  | 0.09 | 0.10  | 0.01   | 29,132.00       | 306.00         | -                |
| AMAT28C2109A          | 0.38     | 160664 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | 0.01   | 25,841.00       | 1,040.00       | -                |
| AMAT42C2107G          | 0.01     | 70664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AOT01C2106A           | 0.25     | 160664 | 0.26 | 0.27 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 32,877.00       | 836.00         | -                |
| AOT01C2107T           | 0.30     | 160664 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 199,845.00      | 6,098.00       | -                |
| AOT01C2108A           | 0.11     | 160664 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 84,239.00       | 1,029.00       | -                |
| AOT01C2109A           | 0.38     | 160664 | 0.42 | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 38,668.00       | 1,519.00       | -                |
| AOT01C2110A           | 0.73     | 160664 | 0.76 | 0.78 | 0.74 | 0.75  | 0.75 | 0.76  | 0.02   | 28,009.00       | 2,126.00       | -                |
| AOT01P2106A           | 0.04     | 90664  | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -              | -                |
| AOT01P2108A           | 0.39     | 160664 | 0.35 | 0.38 | 0.34 | 0.36  | 0.36 | 0.37  | (0.03) | 114,083.00      | 4,101.00       | -                |
| AOT06C2109A           | 0.49     | 160664 | 0.52 | 0.53 | 0.49 | 0.49  | 0.49 | 0.51  | -      | 57,819.00       | 2,959.00       | -                |
| AOT08C2107A           | 0.17     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 10,483.00       | 195.00         | -                |
| AOT08C2109S           | 0.79     | 160664 | -    | 0.84 | 0.81 | 0.81  | 0.81 | 0.82  | 0.02   | 23,854.00       | 1,967.00       | -                |
| AOT08P2107A           | 0.08     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 17,600.00       | 123.00         | -                |
| AOT11C2110A           | 0.63     | 160664 | -    | 0.68 | 0.64 | 0.64  | 0.65 | 0.66  | 0.01   | 39,190.00       | 2,583.00       | -                |
| AOT11P2106A           | 0.02     | 310564 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| AOT11P2109A           | 0.34     | 160664 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.34  | (0.02) | 180.00          | 6.00           | -                |
| AOT13C2107A           | 0.05     | 160664 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 22,267.00       | 133.00         | -                |
| AOT13C2108A           | 0.16     | 160664 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 214,045.00      | 3,656.00       | -                |
| AOT13C2109A           | 0.35     | 160664 | 0.36 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 472,360.00      | 17,095.00      | -                |
| AOT13P2107A           | 0.06     | 160664 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 5,201.00        | 26.00          | -                |
| AOT13P2110A           | 0.37     | 160664 | -    | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 35,992.00       | 1,282.00       | -                |
| AOT16C2106A           | 0.03     | 110664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -              | -                |
| AOT16C2109A           | 0.55     | 160664 | 0.56 | 0.59 | 0.54 | 0.55  | 0.55 | 0.56  | -      | 12,849.00       | 737.00         | -                |
| AOT19C2107A           | 0.02     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AOT19C2108A           | 0.24     | 160664 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 363,911.00      | 9,057.00       | -                |
| AOT19C2109A           | 0.50     | 160664 | 0.51 | 0.53 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 129,976.00      | 6,669.00       | -                |
| AOT19P2107A           | 0.03     | 140664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 43.00           | -              | -                |
| AOT19P2110A           | 0.27     | 160664 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 5,975.00        | 154.00         | -                |
| AOT28C2107A           | 0.03     | 140664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -              | -                |
| AOT28C2108A           | 0.22     | 160664 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 79,796.00       | 1,906.00       | -                |
| AOT28C2108L           | 0.13     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | 0.01   | 31,084.00       | 435.00         | -                |
| AOT28C2109A           | 0.49     | 160664 | -    | 0.53 | 0.49 | 0.50  | 0.50 | 0.53  | 0.01   | 22,266.00       | 1,141.00       | -                |
| AOT41C2107A           | 0.17     | 160664 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 11,588.00       | 213.00         | -                |
| AOT41C2109A           | 0.50     | 160664 | -    | 0.53 | 0.50 | 0.50  | 0.51 | 0.52  | -      | 43,448.00       | 2,252.00       | -                |
| AOT41P2107A           | 0.30     | 160664 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 16,458.00       | 446.00         | -                |
| AOT42C2106G           | 0.01     | 270564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| AP01C2106A            | 0.12     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 3,234.00        | 36.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BAM06C2110A           | 0.36     | 160664 | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 21,524.00       | 785.00          | -                |
| BAM11C2106A           | 0.02     | 10664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM13C2107A           | 0.03     | 150664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BAM13C2109A           | 0.15     | 160664 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 120,106.00      | 1,875.00        | -                |
| BAM13C2110A           | 0.32     | 160664 | -    | 0.34 | 0.30 | 0.32  | 0.32 | 0.33  | -      | 50,004.00       | 1,663.00        | -                |
| BAM16C2107A           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM16C2110A           | 0.35     | 160664 | -    | 0.37 | 0.34 | 0.34  | 0.35 | 0.36  | (0.01) | 2,753.00        | 99.00           | -                |
| BAM19C2107A           | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM19C2108A           | 0.05     | 160664 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 24,618.00       | 121.00          | -                |
| BAM19C2109A           | 0.23     | 160664 | 0.23 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 4,981.00        | 112.00          | -                |
| BAM24C2106A           | 0.01     | 270564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM28C2107A           | 0.03     | 10664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM28C2108A           | 0.06     | 140664 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 9,126.00        | 45.00           | -                |
| BAM28C2110A           | 0.28     | 160664 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | 0.01   | 18,119.00       | 536.00          | -                |
| BAM28C2110L           | 0.12     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 20,000.00       | 240.00          | -                |
| BANP01C2107A          | 0.51     | 160664 | 0.66 | 0.67 | 0.50 | 0.61  | 0.61 | 0.63  | 0.10   | 76,573.00       | 4,603.00        | -                |
| BANP01C2109A          | 0.54     | 160664 | -    | 0.69 | 0.54 | 0.63  | 0.63 | 0.65  | 0.09   | 102,478.00      | 6,268.00        | -                |
| BANP01C2109X          | 0.58     | 160664 | -    | 0.71 | 0.58 | 0.68  | 0.68 | 0.69  | 0.10   | 54,918.00       | 3,632.00        | -                |
| BANP01C2110X          | 0.39     | 160664 | -    | 0.50 | 0.40 | 0.47  | 0.47 | 0.48  | 0.08   | 68,883.00       | 3,124.00        | -                |
| BANP01P2108A          | 0.05     | 150664 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| BANP01P2110A          | 0.19     | 160664 | 0.15 | 0.19 | 0.15 | 0.16  | 0.16 | 0.17  | (0.03) | 115,429.00      | 1,812.00        | -                |
| BANP06C2106A          | 2.00     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP06P2107A          | 0.06     | 140664 | -    | -    | -    | -     | 0.01 | 0.08  | -      | -               | -               | -                |
| BANP08C2109S          | 0.79     | 160664 | -    | 0.90 | 0.79 | 0.86  | 0.86 | 0.87  | 0.07   | 40,465.00       | 3,451.00        | -                |
| BANP11C2106A          | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP11C2110A          | 0.61     | 160664 | -    | 0.76 | 0.62 | 0.69  | 0.71 | 0.73  | 0.08   | 47,507.00       | 3,336.00        | -                |
| BANP13C2107A          | 0.39     | 160664 | -    | 0.58 | 0.38 | 0.50  | 0.50 | 0.52  | 0.11   | 155,522.00      | 7,447.00        | -                |
| BANP13C2109A          | 0.61     | 160664 | -    | 0.78 | 0.61 | 0.72  | 0.72 | 0.74  | 0.11   | 198,065.00      | 13,872.00       | -                |
| BANP13C2110A          | 0.41     | 160664 | 0.52 | 0.54 | 0.41 | 0.49  | 0.49 | 0.50  | 0.08   | 991,710.00      | 48,326.00       | -                |
| BANP13P2107A          | 0.02     | 160664 | 0.03 | 0.03 | 0.02 | 0.02  | -    | 0.02  | -      | 220.00          | 1.00            | -                |
| BANP13P2108A          | 0.03     | 160664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 9,050.00        | 18.00           | -                |
| BANP13P2110A          | 0.12     | 160664 | 0.12 | 0.12 | 0.08 | 0.10  | 0.09 | 0.10  | (0.02) | 266,649.00      | 2,524.00        | -                |
| BANP13P2110B          | 0.40     | 160664 | 0.32 | 0.39 | 0.31 | 0.33  | 0.33 | 0.34  | (0.07) | 413,276.00      | 13,958.00       | -                |
| BANP16C2107A          | 0.35     | 160664 | 0.36 | 0.50 | 0.35 | 0.45  | 0.45 | 0.46  | 0.10   | 82,227.00       | 3,643.00        | -                |
| BANP16C2109A          | 0.65     | 160664 | -    | 0.85 | 0.66 | 0.78  | 0.78 | 0.79  | 0.13   | 25,847.00       | 1,994.00        | -                |
| BANP19C2107A          | 0.34     | 160664 | -    | 0.63 | 0.39 | 0.52  | 0.52 | 0.56  | 0.18   | 5,449.00        | 304.00          | -                |
| BANP19C2109A          | 0.42     | 160664 | -    | 0.57 | 0.46 | 0.51  | 0.51 | 0.53  | 0.09   | 18,432.00       | 973.00          | -                |
| BANP19C2110A          | 0.33     | 160664 | 0.33 | 0.44 | 0.33 | 0.40  | 0.39 | 0.40  | 0.07   | 1,216,535.00    | 47,680.00       | -                |
| BANP19P2107A          | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19P2109A          | 0.07     | 160664 | -    | 0.06 | 0.05 | 0.06  | 0.04 | 0.05  | (0.01) | 10,542.00       | 54.00           | -                |
| BANP19P2110A          | 0.21     | 160664 | -    | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.04) | 67,190.00       | 1,132.00        | -                |
| BANP28C2107A          | 0.34     | 160664 | -    | 0.48 | 0.48 | 0.48  | 0.48 | 0.52  | 0.14   | 260.00          | 12.00           | -                |
| BANP28C2108L          | 0.24     | 160664 | -    | 0.32 | 0.25 | 0.29  | 0.29 | 0.30  | 0.05   | 106,904.00      | 3,108.00        | -                |
| BANP28C2111A          | 0.38     | 160664 | -    | 0.50 | 0.39 | 0.47  | 0.47 | 0.48  | 0.09   | 111,140.00      | 5,152.00        | -                |
| BANP41C2108A          | 0.44     | 160664 | -    | 0.57 | 0.45 | 0.52  | 0.52 | 0.54  | 0.08   | 61,774.00       | 3,210.00        | -                |
| BANP41C2109A          | 0.62     | 160664 | -    | 0.79 | 0.65 | 0.71  | 0.74 | 0.76  | 0.09   | 16,228.00       | 1,189.00        | -                |
| BANP42C2106G          | 0.01     | 280464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL06C2106A           | 0.02     | 110664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 703.00          | 1.00            | -                |
| BBL08C2109S           | 0.46     | 160664 | -    | 0.47 | 0.45 | 0.46  | 0.45 | 0.46  | -      | 6,850.00        | 318.00          | -                |
| BBL08P2107A           | 0.09     | 150664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 1,400.00        | 11.00           | -                |
| BBL11C2106A           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL11C2110A           | 0.43     | 160664 | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 21,120.00       | 909.00          | -                |
| BBL11P2106A           | 0.04     | 140564 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL11P2109A           | 0.41     | 160664 | -    | 0.42 | 0.40 | 0.41  | 0.42 | 0.43  | -      | 11,622.00       | 479.00          | -                |
| BBL13C2107A           | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BBL13C2109A           | 0.23     | 160664 | 0.24 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 124,895.00      | 2,926.00        | -                |
| BBL13C2110A           | 0.40     | 160664 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 25,761.00       | 1,024.00        | -                |
| BBL13P2106A           | 0.06     | 40664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BBL13P2108A           | 0.26     | 160664 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 32,686.00       | 838.00          | -                |
| BBL16C2106A           | 0.02     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL19C2108A           | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 48,788.00       | 390.00          | -                |
| BBL19C2109A           | 0.25     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 186,928.00      | 4,621.00        | -                |
| BBL19P2107A           | 0.03     | 100664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL19P2108A           | 0.31     | 160664 | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | -      | 131,373.00      | 3,994.00        | -                |
| BBL28C2107A           | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 6,184.00        | 31.00           | -                |
| BBL28C2108L           | 0.11     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 23,042.00       | 253.00          | -                |
| BBL28C2109A           | 0.23     | 160664 | -    | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 73,537.00       | 1,687.00        | -                |
| BBL28C2110A           | 0.41     | 160664 | -    | 0.41 | 0.39 | 0.40  | 0.39 | 0.40  | (0.01) | 18,252.00       | 735.00          | -                |
| BBL41C2107A           | 0.13     | 160664 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 2,616.00        | 34.00           | -                |
| BBL41C2110A           | 0.37     | 160664 | -    | 0.38 | 0.36 | 0.37  | 0.36 | 0.37  | -      | 34,624.00       | 1,289.00        | -                |
| BBL42C2106G           | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCH01C2108A           | 0.81     | 160664 | 0.82 | 0.94 | 0.82 | 0.92  | 0.92 | 0.93  | 0.11   | 17,956.00       | 1,602.00        | -                |
| BCH01C2109A           | 0.62     | 160664 | -    | 0.71 | 0.63 | 0.70  | 0.70 | 0.71  | 0.08   | 81,959.00       | 5,438.00        | -                |
| BCH01C2110X           | 0.44     | 160664 | -    | 0.52 | 0.45 | 0.51  | 0.51 | 0.52  | 0.07   | 336,511.00      | 15,398.00       | -                |
| BCH06C2109A           | 0.51     | 160664 | -    | 0.61 | 0.51 | 0.59  | 0.59 | 0.61  | 0.08   | 120,223.00      | 6,755.00        | -                |
| BCH08C2109S           | 0.90     | 160664 | -    | 0.99 | 0.91 | 0.94  | 0.98 | 0.99  | 0.04   | 30,300.00       | 2,892.00        | -                |
| BCH13C2107A           | 0.66     | 110664 | -    | -    | -    | -     | 0.82 | 0.86  | -      | -               | -               | -                |
| BCH13C2108A           | 0.50     | 150664 | -    | 0.58 | 0.50 | 0.58  | 0.56 | 0.58  | 0.08   | 4,756.00        | 269.00          | -                |
| BCH13C2109A           | 0.42     | 160664 | 0.49 | 0.50 | 0.43 | 0.49  | 0.49 | 0.50  | 0.07   | 385,878.00      | 18,013.00       | -                |
| BCH16C2109A           | 0.52     | 160664 | -    | 0.61 | 0.52 | 0.60  | 0.60 | 0.61  | 0.08   | 15,816.00       | 913.00          | -                |
| BCH19C2107A           | 0.62     | 150664 | -    | 0.70 | 0.68 | 0.70  | 0.72 | 0.76  | 0.08   | 98.00           | 7.00            | -                |
| BCH19C2109A           | 0.52     | 150664 | -    | -    | -    | -     | 0.59 | 0.62  | -      | -               | -               | -                |
| BCH19C2110A           | 0.36     | 160664 | 0.42 | 0.43 | 0.36 | 0.42  | 0.42 | 0.43  | 0.06   | 210,290.00      | 8,213.00        | -                |
| BCH41C2109A           | 0.52     | 160664 | -    | 0.61 | 0.53 | 0.59  | 0.59 | 0.61  | 0.07   | 74,348.00       | 4,218.00        | -                |
| BCP01C2109A           | 0.15     | 160664 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| BCP11C2106A           | 0.06     | 80664  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCP13C2107A           | 0.07     | 140664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |          | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|----------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date     |      |      |      |       |      |       |        |                 |                 |                  |
| BDM513C2107A          | 0.29     | 160664   | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 200.00          | 5.00            | -                |
| BDM513C2108A          | 0.20     | 160664   | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 156,952.00      | 2,952.00        | -                |
| BDM513C2110A          | 0.47     | 160664   | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.02) | 210,187.00      | 9,661.00        | -                |
| BDM513P2107A          | 0.07     | 160664   | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 28,000.00       | 196.00          | -                |
| BDM513P2110A          | 0.40     | 160664   | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | 0.01   | 154,190.00      | 6,298.00        | -                |
| BDM516C2107A          | 0.10     | 160664   | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 1,953.00        | 18.00           | -                |
| BDM516C2109A          | 0.50     | 160664   | 0.50 | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | (0.03) | 26,019.00       | 1,242.00        | -                |
| BDM519C2107A          | 0.15     | 160664   | 0.14 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 275.00          | 4.00            | -                |
| BDM519C2108A          | 0.19     | 160664   | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 359,246.00      | 6,486.00        | -                |
| BDM519C2109A          | 0.43     | 160664   | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 17,528.00       | 723.00          | -                |
| BDM519P2108A          | 0.08     | 160664   | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 90,582.00       | 815.00          | -                |
| BDM519P2110A          | 0.34     | 160664   | -    | 0.35 | 0.34 | 0.34  | 0.35 | 0.36  | -      | 12,750.00       | 440.00          | -                |
| BDM524C2106A          | 0.09     | 160664   | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 15,516.00       | 117.00          | -                |
| BDM528C2107A          | 0.10     | 160664   | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 15,210.00       | 137.00          | -                |
| BDM528C2107B          | 0.05     | 100664   | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDM528C2108L          | 0.16     | 160664   | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 9,126.00        | 137.00          | -                |
| BDM528C2110A          | 0.43     | 160664   | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 24,668.00       | 1,060.00        | -                |
| BDM541C2108A          | 0.24     | 160664   | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 17,614.00       | 399.00          | -                |
| BDM541C2109A          | 0.36     | 160664   | 0.35 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 21,355.00       | 741.00          | -                |
| BDM542C2106G          | 0.01     | 70564    | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM01C2108A           | 0.17     | 160664   | 0.17 | 0.17 | 0.15 | 0.15  | 0.16 | 0.17  | (0.02) | 18,787.00       | 295.00          | -                |
| BEM01C2110A           | 0.47     | 160664   | -    | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 36,642.00       | 1,695.00        | -                |
| BEM06C2107A           | 0.07     | 160664   | -    | 0.08 | 0.07 | 0.07  | 0.08 | 0.09  | -      | 10,550.00       | 83.00           | -                |
| BEM13C2106A           | 0.03     | 90664    | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM13C2108A           | 0.31     | 160664   | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 110,162.00      | 3,372.00        | -                |
| BEM13C2109A           | 0.48     | 160664   | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | -      | 91,765.00       | 4,377.00        | -                |
| BEM19C2107A           | 0.08     | 160664   | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 261.00          | 2.00            | -                |
| BEM19C2109A           | 0.40     | 160664   | 0.40 | 0.41 | 0.39 | 0.40  | 0.40 | 0.41  | -      | 44,412.00       | 1,758.00        | -                |
| BEM28C2107A           | 0.05     | 160664   | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 3,042.00        | 15.00           | -                |
| BEM28C2108L           | 0.12     | 160664   | -    | 0.15 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 33,042.00       | 393.00          | -                |
| BEM28C2109A           | 0.27     | 160664   | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 9,876.00        | 284.00          | -                |
| BGR101C2106T          | 0.01     | 150664   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR101C2107A          | 0.06     | 140664   | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BGR101C2108A          | 0.13     | 160664   | 0.12 | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 35,668.00       | 428.00          | -                |
| BGR101C2109A          | 0.28     | 160664   | 0.27 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 52,020.00       | 1,377.00        | -                |
| BGR101P2108A          | 0.20     | 160664   | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 9,881.00        | 198.00          | -                |
| BGR106C2108A          | 0.07     | 160664   | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 13,700.00       | 82.00           | -                |
| BGR106C2110A          | 0.41     | 160664   | 0.40 | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 11,876.00       | 463.00          | -                |
| BGR108C2106A          | 0.01     | 140664   | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGR108C2108S          | 0.36     | 160664   | 0.35 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | (0.02) | 14,695.00       | 510.00          | -                |
| BGR111C2106A          | 0.02     | 270564   | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BGR111C2110A          | 0.34     | 160664   | 0.34 | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 31,140.00       | 1,046.00        | -                |
| BGR113C2106A          | 0.01     | 150664   | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR113C2107A          | 0.02     | 160664   | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 50,219.00       | 101.00          | -                |
| BGR113C2108A          | 0.07     | 160664   | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 42,510.00       | 298.00          | -                |
| BGR113C2109A          | 0.22     | 160664   | 0.21 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 121,256.00      | 2,483.00        | -                |
| BGR113C2110A          | 0.36     | 160664   | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.36  | (0.03) | 7,766.00        | 274.00          | -                |
| BGR116C2110A          | 0.26     | 160664   | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 7,762.00        | 192.00          | -                |
| BGR119C2107A          | 0.02     | 160664   | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR119C2108A          | 0.09     | 160664   | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 28,900.00       | 229.00          | -                |
| BGR119C2109A          | 0.25     | 160664   | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 389,225.00      | 9,114.00        | -                |
| BGR141C2107A          | 0.09     | 160664   | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 25,376.00       | 205.00          | -                |
| BGR141C2108A          | 0.20     | 160664   | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 23,372.00       | 448.00          | -                |
| BGR142C2107G          | 0.01     | 310564   | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH01C2107A            | 0.16     | 160664   | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 24,918.00       | 374.00          | -                |
| BH01C2110A            | 0.57     | 160664   | 0.56 | 0.56 | 0.53 | 0.53  | 0.53 | 0.54  | (0.04) | 26,604.00       | 1,449.00        | -                |
| BH01P2107A            | 0.09     | 110664   | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BH08C2107A            | 0.27     | 160664   | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.03) | 1,000.00        | 25.00           | -                |
| BH08C2110S            | 0.87     | 160664   | -    | 0.87 | 0.82 | 0.82  | 0.82 | 0.83  | (0.05) | 8,390.00        | 706.00          | -                |
| BH13C2106A            | 0.01     | 40664    | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH13C2108A            | 0.18     | 160664   | 0.17 | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 43,080.00       | 708.00          | -                |
| BH13P2106A            | 0.01     | 250564   | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH16C2109A            | 0.45     | 160664   | -    | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.06) | 14,297.00       | 598.00          | -                |
| BH19C2109A            | 0.26     | 160664   | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 31,280.00       | 749.00          | -                |
| BH19C2110A            | 0.46     | 160664   | -    | 0.46 | 0.42 | 0.42  | 0.42 | 0.43  | (0.04) | 5,324.00        | 230.00          | -                |
| BH24C2106A            | 0.04     | 150664   | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BH41C2109A            | 0.33     | 160664   | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 38,471.00       | 1,172.00        | -                |
| BH42C2106G            | 0.02     | 60564    | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC01C2107A           | 0.10     | 150664   | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BJC01C2109A           | 0.09     | 160664   | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BJC01C2110A           | 0.29     | 160664   | 0.28 | 0.28 | 0.26 | 0.27  | 0.28 | 0.29  | (0.02) | 24,564.00       | 664.00          | -                |
| BJC01P2109A           | 0.34     | 160664   | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 19,674.00       | 684.00          | -                |
| BJC06C2107A           | 0.04     | 160664   | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| BJC06C2110A           | 0.27     | 160664   | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | -      | 30,250.00       | 757.00          | -                |
| BJC11C2107A           | 0.10     | 150664   | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BJC13C2106A           | 0.02     | 10664    | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BJC13C2109A           | 0.19     | 160664   | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 334.00          | 6.00            | -                |
| BJC19C2107A           | 0.03     | 110664   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC19C2108A           | 0.04     | 160664   | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 20,003.00       | 60.00           | -                |
| BJC19C2109A           | 0.22     | 160664   | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 5,400.00        | 113.00          | -                |
| BJC41C2110A           | 0.27     | 160664   | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 32,873.00       | 822.00          | -                |
| BPP01C2106A           | 0.05     | 160664   | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.05  | (0.03) | 300.00          | 1.00            | -                |
| BPP01C2108A           | 0.26     | 160664   | -    | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 8,692.00        | 191.00          | -                |
| BPP01P2109A           | 0.32     | 160664   | -    | 0.36 | 0.32 | 0.36  | 0.36 | 0.37  | 0.04   | 21,400.00       | 722.00          | -                |
| BPP06C2107A           | 0.07     | 150664   | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.03) | 500.00          | 2.00            | -                |
| BPP06C2109A           | 0.31     | 160664   | 0.27 | 0.31 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 14,593.00       | 430.00          | -                |
| BPP08C2108S           | 0.46     | 160664</ |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                |                  |
| CBG08C2109S           | 1.03     | 160664 | 1.04 | 1.06 | 1.01 | 1.02  | 1.02 | 1.03  | (0.01) | 43,900.00       | 4,521.00       | 1.00             |
| CBG11C2106A           | 0.04     | 10664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| CBG11C2110A           | 0.63     | 160664 | -    | 0.64 | 0.59 | 0.60  | 0.60 | 0.61  | (0.03) | 40,963.00       | 2,517.00       | -                |
| CBG13C2107A           | 0.06     | 160664 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 67,156.00       | 357.00         | -                |
| CBG13C2108A           | 0.34     | 160664 | -    | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 608,431.00      | 20,580.00      | -                |
| CBG13C2109A           | 0.65     | 160664 | 0.63 | 0.69 | 0.62 | 0.64  | 0.64 | 0.65  | (0.01) | 313,395.00      | 20,452.00      | -                |
| CBG13P2107A           | 0.03     | 160664 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -              | -                |
| CBG13P2108A           | 0.15     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 27,842.00       | 390.00         | -                |
| CBG13P2110A           | 0.61     | 160664 | -    | 0.61 | 0.58 | 0.60  | 0.60 | 0.61  | (0.01) | 220,743.00      | 13,233.00      | -                |
| CBG16C2108A           | 0.39     | 160664 | -    | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 20,965.00       | 751.00         | -                |
| CBG16C2109A           | 0.86     | 160664 | 0.85 | 0.88 | 0.81 | 0.84  | 0.82 | 0.83  | (0.02) | 5,323.00        | 448.00         | -                |
| CBG16C2109B           | 0.59     | 160664 | 0.60 | 0.62 | 0.57 | 0.58  | 0.58 | 0.59  | (0.01) | 14,176.00       | 837.00         | -                |
| CBG19C2107A           | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 649.00          | 1.00           | -                |
| CBG19C2107B           | 0.14     | 160664 | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 119,260.00      | 1,719.00       | -                |
| CBG19C2108A           | 0.40     | 160664 | 0.39 | 0.43 | 0.37 | 0.39  | 0.39 | 0.40  | (0.01) | 511,819.00      | 20,476.00      | -                |
| CBG19C2109A           | 0.70     | 160664 | -    | 0.72 | 0.67 | 0.68  | 0.67 | 0.70  | (0.02) | 5,583.00        | 391.00         | -                |
| CBG19P2107A           | 0.03     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CBG19P2109A           | 0.16     | 160664 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 24,534.00       | 368.00         | -                |
| CBG19P2110A           | 0.69     | 160664 | -    | 0.71 | 0.68 | 0.70  | 0.70 | 0.71  | 0.01   | 60,510.00       | 4,255.00       | -                |
| CBG41C2106A           | 0.03     | 150664 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -              | -                |
| CBG41C2108A           | 0.74     | 160664 | -    | 0.77 | 0.70 | 0.77  | 0.72 | 0.74  | 0.03   | 4,258.00        | 310.00         | -                |
| CBG41C2109A           | 0.81     | 160664 | -    | 0.83 | 0.77 | 0.79  | 0.78 | 0.79  | (0.02) | 51,330.00       | 4,080.00       | -                |
| CBG42C2106G           | 0.01     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CENT01C2108A          | 0.21     | 160664 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 53,897.00       | 1,177.00       | -                |
| CENT01C2110A          | 0.47     | 160664 | 0.51 | 0.51 | 0.47 | 0.48  | 0.48 | 0.49  | 0.01   | 38,202.00       | 1,885.00       | -                |
| CENT01P2108A          | 0.25     | 160664 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 26,348.00       | 615.00         | -                |
| CENT06C2110A          | 0.39     | 160664 | -    | 0.42 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 33,560.00       | 1,346.00       | -                |
| CENT08C2108S          | 0.45     | 160664 | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | -      | 9,006.00        | 422.00         | -                |
| CENT13C2106A          | 0.03     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| CENT13C2108A          | 0.36     | 160664 | 0.38 | 0.38 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 82,925.00       | 2,971.00       | -                |
| CENT19C2107A          | 0.05     | 140664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 4.00            | -              | -                |
| CENT19C2109A          | 0.32     | 160664 | 0.34 | 0.34 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 140,284.00      | 4,600.00       | -                |
| CENT28C2108L          | 0.14     | 160664 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 3,147.00        | 44.00          | -                |
| CHG01C2108A           | 0.55     | 160664 | -    | 0.54 | 0.54 | 0.54  | 0.52 | 0.54  | (0.01) | 40.00           | 2.00           | -                |
| CHG01C2110A           | 0.36     | 160664 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 39,355.00       | 1,406.00       | -                |
| CHG06C2109A           | 0.40     | 160664 | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.38  | (0.04) | 40,890.00       | 1,579.00       | -                |
| CHG08C2108A           | 0.61     | 140664 | -    | -    | -    | -     | 0.61 | 0.65  | -      | -               | -              | -                |
| CHG11C2106A           | 0.50     | 270564 | -    | -    | -    | -     | 0.29 | 0.32  | -      | -               | -              | -                |
| CHG13C2107A           | 0.60     | 90664  | -    | -    | -    | -     | 0.45 | 0.47  | -      | -               | -              | -                |
| CHG13C2107B           | 0.26     | 160664 | -    | 0.26 | 0.26 | 0.26  | 0.24 | 0.25  | -      | 1,500.00        | 39.00          | -                |
| CHG13C2109A           | 0.31     | 160664 | 0.30 | 0.31 | 0.29 | 0.29  | 0.28 | 0.29  | (0.02) | 353,268.00      | 10,567.00      | -                |
| CHG19C2108A           | 0.36     | 160664 | 0.39 | 0.39 | 0.39 | 0.39  | 0.36 | 0.40  | 0.03   | 6.00            | -              | -                |
| CHG19C2109A           | 0.27     | 160664 | 0.27 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 242,292.00      | 6,507.00       | -                |
| CK01C2107A            | 0.51     | 160664 | -    | -    | -    | -     | 0.49 | 0.51  | -      | -               | -              | -                |
| CK01C2110A            | 0.42     | 160664 | -    | 0.43 | 0.38 | 0.38  | 0.39 | 0.40  | (0.04) | 18,009.00       | 759.00         | -                |
| CK01P2109A            | 0.13     | 160664 | -    | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | -      | 4,341.00        | 53.00          | -                |
| CK06C2107A            | 0.84     | 140664 | -    | -    | -    | -     | 0.53 | 0.59  | -      | -               | -              | -                |
| CK08C2110S            | 1.00     | 160664 | 1.01 | 1.02 | 0.96 | 0.96  | 0.97 | 0.98  | (0.04) | 6,762.00        | 680.00         | 1.00             |
| CK13C2106A            | 0.32     | 90664  | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| CK13C2107A            | 0.20     | 160664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 200.00          | 3.00           | -                |
| CK13C2109A            | 0.62     | 160664 | -    | 0.66 | 0.60 | 0.60  | 0.60 | 0.61  | (0.02) | 1,110.00        | 70.00          | -                |
| CK13C2110A            | 0.32     | 160664 | 0.34 | 0.34 | 0.29 | 0.31  | 0.30 | 0.31  | (0.01) | 185,960.00      | 5,941.00       | -                |
| CK19C2107A            | 0.40     | 280564 | -    | -    | -    | -     | 0.25 | 0.28  | -      | -               | -              | -                |
| CK19C2108A            | 0.27     | 160664 | 0.28 | 0.28 | 0.23 | 0.24  | 0.24 | 0.25  | (0.03) | 25,156.00       | 639.00         | -                |
| CK19C2109A            | 0.62     | 150664 | -    | -    | -    | -     | 0.61 | 0.64  | -      | -               | -              | -                |
| CK19C2110A            | 0.34     | 160664 | 0.35 | 0.35 | 0.30 | 0.31  | 0.31 | 0.32  | (0.03) | 93,817.00       | 3,167.00       | -                |
| CK41C2109A            | 0.41     | 160664 | -    | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 48,918.00       | 2,049.00       | -                |
| CK42C2106G            | 0.02     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CKP01C2108A           | 0.24     | 160664 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 32,880.00       | 743.00         | -                |
| CKP01C2109A           | 1.03     | 160664 | -    | 1.02 | 0.96 | 0.96  | 0.93 | 0.96  | (0.07) | 6,808.00        | 684.00         | 1.00             |
| CKP08C2107A           | 0.85     | 80664  | -    | -    | -    | -     | 0.66 | 0.71  | -      | -               | -              | -                |
| CKP08C2110S           | 0.56     | 160664 | -    | 0.56 | 0.54 | 0.54  | 0.53 | 0.54  | (0.02) | 4,970.00        | 276.00         | -                |
| CKP11C2107A           | 0.74     | 100664 | -    | -    | -    | -     | 0.56 | 0.61  | -      | -               | -              | -                |
| CKP11C2110A           | 0.26     | 160664 | -    | 0.27 | 0.26 | 0.26  | 0.24 | 0.25  | -      | 3,400.00        | 91.00          | -                |
| CKP13C2106A           | 0.61     | 70664  | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| CKP13C2107A           | 0.16     | 160664 | 0.17 | 0.17 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 6,595.00        | 100.00         | -                |
| CKP13C2110A           | 0.26     | 160664 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 11,298.00       | 300.00         | -                |
| CKP19C2107A           | 0.72     | 100664 | -    | -    | -    | -     | 0.52 | 0.57  | -      | -               | -              | -                |
| CKP19C2107B           | 0.17     | 160664 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 3,500.00        | 56.00          | -                |
| CKP19C2110A           | 0.27     | 160664 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 26,725.00       | 728.00         | -                |
| CKP28C2106L           | 0.11     | 150664 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -              | -                |
| CKP41C2109A           | 0.32     | 160664 | -    | 0.32 | 0.31 | 0.32  | 0.28 | 0.29  | -      | 5,434.00        | 171.00         | -                |
| COM701C2108A          | 0.34     | 160664 | 0.33 | 0.33 | 0.30 | 0.31  | 0.32 | 0.33  | (0.03) | 90,828.00       | 2,777.00       | -                |
| COM701C2110A          | 0.67     | 160664 | 0.62 | 0.65 | 0.61 | 0.65  | 0.65 | 0.66  | (0.02) | 71,797.00       | 4,483.00       | -                |
| COM701P2108A          | 0.21     | 160664 | 0.22 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 106,029.00      | 2,406.00       | -                |
| COM706C2108A          | 0.62     | 160664 | -    | 0.59 | 0.55 | 0.58  | 0.59 | 0.61  | (0.04) | 77,599.00       | 4,387.00       | -                |
| COM706C2110A          | 0.57     | 160664 | -    | 0.54 | 0.50 | 0.54  | 0.54 | 0.55  | (0.03) | 81,452.00       | 4,206.00       | -                |
| COM708C2110S          | 0.63     | 160664 | 0.59 | 0.61 | 0.57 | 0.61  | 0.61 | 0.62  | (0.02) | 54,082.00       | 3,182.00       | -                |
| COM711C2106A          | 1.27     | 40664  | -    | -    | -    | -     | 1.12 | 1.15  | -      | -               | -              | -                |
| COM711P2106A          | 0.02     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| COM713C2107A          | 0.24     | 160664 | 0.23 | 0.23 | 0.19 | 0.20  | 0.21 | 0.22  | (0.04) | 146,208.00      | 2,926.00       | -                |
| COM713C2108A          | 0.29     | 160664 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 226,796.00      | 5,943.00       | -                |
| COM713C2110A          | 0.54     | 160664 | 0.53 | 0.53 | 0.49 | 0.52  | 0.52 | 0.53  | (0.02) | 327,801.00      | 16,556.00      | -                |
| COM713P2106A          | 0.01     | 310564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| COM713P2107A          | 0.06     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 1,007.00        | 7.00           | -                |
| COM713P2110A          | 0.78     | 160664 | -    | 0.82 | 0.79 | 0.79  | 0.79 | 0.80  | 0.01   | 378,417.00      | 30,517.00      | -                |
| COM716C2107C          |          |        |      |      |      |       |      |       |        |                 |                |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                |                  |
| CPAL16C2109A          | 0.31     | 160664 | 0.30 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 16,235.00       | 493.00         | -                |
| CPAL19C2107A          | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CPAL19C2107B          | 0.04     | 280564 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -              | -                |
| CPAL19C2108A          | 0.10     | 160664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -              | -                |
| CPAL19C2109A          | 0.32     | 160664 | 0.31 | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 135,287.00      | 4,302.00       | -                |
| CPAL19P2107A          | 0.05     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CPAL19P2108A          | 0.27     | 160664 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -              | -                |
| CPAL28C2107A          | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| CPAL28C2107L          | 0.05     | 10664  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -              | -                |
| CPAL28C2108A          | 0.08     | 150664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -              | -                |
| CPAL28C2109A          | 0.37     | 160664 | -    | 0.38 | 0.37 | 0.38  | 0.36 | 0.40  | 0.01   | 3,042.00        | 114.00         | -                |
| CPAL28C2111A          | 0.35     | 160664 | 0.35 | 0.35 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 9,127.00        | 318.00         | -                |
| CPAL28C2111L          | 0.26     | 160664 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 33,689.00       | 876.00         | -                |
| CPAL41C2107A          | 0.14     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 800.00          | 11.00          | -                |
| CPAL41C2109A          | 0.41     | 160664 | -    | 0.42 | 0.41 | 0.42  | 0.41 | 0.42  | 0.01   | 5,379.00        | 226.00         | -                |
| CPAL42C2107G          | 0.06     | 80664  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -              | -                |
| CPF01C2106A           | 0.10     | 160664 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.10  | (0.05) | 139.00          | 1.00           | -                |
| CPF01C2108A           | 0.05     | 150664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 3,000.00        | 12.00          | -                |
| CPF01C2110A           | 0.15     | 160664 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 10,872.00       | 152.00         | -                |
| CPF01P2108A           | 0.18     | 160664 | -    | 0.18 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 50.00           | 1.00           | -                |
| CPF08C2107A           | 0.03     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -              | -                |
| CPF11C2110A           | 0.18     | 160664 | 0.19 | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 5,570.00        | 106.00         | -                |
| CPF11P2108A           | 0.30     | 160664 | -    | 0.30 | 0.30 | 0.30  | 0.31 | 0.32  | -      | 3,050.00        | 92.00          | -                |
| CPF13C2107A           | 0.04     | 160664 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.05  | (0.01) | 1.00            | -              | -                |
| CPF13C2109A           | 0.08     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,060.00        | 7.00           | -                |
| CPF13C2110A           | 0.13     | 160664 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 118,876.00      | 1,534.00       | -                |
| CPF13P2106A           | 0.02     | 20664  | -    | -    | -    | -     | -    | 0.05  | -      | -               | -              | -                |
| CPF13P2109A           | 0.19     | 160664 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | -      | 20,038.00       | 381.00         | -                |
| CPF16C2107A           | 0.02     | 100664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| CPF16C2108A           | 0.06     | 160664 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 4,134.00        | 25.00          | -                |
| CPF19C2107A           | 0.01     | 150664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,900.00        | 2.00           | -                |
| CPF19C2107B           | 0.02     | 280564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CPF19C2109A           | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 157,010.00      | 1,099.00       | -                |
| CPF19C2110A           | 0.13     | 160664 | 0.13 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 161,332.00      | 2,097.00       | -                |
| CPF19P2107A           | 0.08     | 310564 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -              | -                |
| CPF19P2109A           | 0.17     | 160664 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | -      | 15,000.00       | 255.00         | -                |
| CPF28C2107A           | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| CPF28C2109A           | 0.07     | 160664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 20,000.00       | 120.00         | -                |
| CPF28C2110A           | 0.14     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 2,701.00        | 38.00          | -                |
| CPF28C2110L           | 0.12     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 1,721.00        | 21.00          | -                |
| CPF41C2110A           | 0.15     | 160664 | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 22,337.00       | 326.00         | -                |
| CPF42C2106G           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CPN01C2106A           | 0.08     | 80664  | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -              | -                |
| CPN01C2109A           | 0.37     | 160664 | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | 0.02   | 58,080.00       | 2,289.00       | -                |
| CPN01C2110A           | 0.63     | 160664 | -    | 0.67 | 0.64 | 0.65  | 0.65 | 0.66  | 0.02   | 52,549.00       | 3,469.00       | -                |
| CPN01P2106A           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| CPN01P2110X           | 0.65     | 160664 | -    | 0.63 | 0.60 | 0.63  | 0.63 | 0.64  | (0.02) | 25,539.00       | 1,586.00       | -                |
| CPN06C2106A           | 0.05     | 140664 | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -              | -                |
| CPN06C2109A           | 0.36     | 160664 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | 0.02   | 108,956.00      | 4,287.00       | -                |
| CPN08C2108S           | 0.41     | 160664 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | 0.02   | 28,580.00       | 1,265.00       | -                |
| CPN11C2106A           | 0.05     | 140664 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -              | -                |
| CPN11C2110A           | 0.55     | 160664 | -    | 0.60 | 0.57 | 0.57  | 0.57 | 0.58  | 0.02   | 71,814.00       | 4,210.00       | -                |
| CPN13C2106A           | 0.03     | 100664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -              | -                |
| CPN13C2108A           | 0.19     | 160664 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | 0.01   | 299,574.00      | 6,150.00       | -                |
| CPN13C2109A           | 0.52     | 150664 | -    | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | (0.01) | 3,218.00        | 170.00         | -                |
| CPN16C2109A           | 0.49     | 160664 | -    | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | 0.02   | 11,074.00       | 579.00         | -                |
| CPN19C2107A           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| CPN19C2109A           | 0.23     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 213,848.00      | 5,232.00       | -                |
| CPN19C2110A           | 0.53     | 160664 | -    | 0.60 | 0.56 | 0.56  | 0.56 | 0.57  | 0.03   | 52,136.00       | 2,969.00       | -                |
| CPN41C2107A           | 0.13     | 160664 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 15,918.00       | 242.00         | -                |
| CPN41C2108A           | 0.32     | 160664 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 102,072.00      | 3,477.00       | -                |
| CPN41C2110A           | 0.70     | 140664 | -    | 0.70 | 0.69 | 0.69  | 0.67 | 0.69  | (0.01) | 5,244.00        | 367.00         | -                |
| CRC01C2109A           | 0.15     | 160664 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -              | -                |
| CRC01C2110A           | 0.51     | 160664 | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 20,992.00       | 1,073.00       | -                |
| CRC01P2109A           | 0.42     | 160664 | 0.41 | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 8,781.00        | 360.00         | -                |
| CRC06C2106A           | 0.11     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 2,420.00        | 28.00          | -                |
| CRC06C2107A           | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 9,900.00        | 69.00          | -                |
| CRC11C2108A           | 0.19     | 160664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 12,160.00       | 233.00         | -                |
| CRC13C2107A           | 0.07     | 160664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -              | -                |
| CRC13C2108A           | 0.16     | 160664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 58,766.00       | 970.00         | -                |
| CRC13C2109A           | 0.36     | 160664 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 30,477.00       | 1,102.00       | -                |
| CRC19C2108A           | 0.09     | 160664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -              | -                |
| CRC19C2109A           | 0.20     | 160664 | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 102,088.00      | 1,940.00       | -                |
| CRC24C2106A           | 0.13     | 160664 | 0.12 | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 2.00            | -              | -                |
| CRC28C2107A           | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 4,056.00        | 20.00          | -                |
| CRC28C2108A           | 0.11     | 160664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 12,168.00       | 123.00         | -                |
| CRC28C2108L           | 0.10     | 160664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -              | -                |
| CRC28C2110A           | 0.43     | 90664  | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -              | -                |
| CRC28C2111L           | 0.30     | 160664 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 3,052.00        | 93.00          | -                |
| CRC41C2109A           | 0.28     | 160664 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 19,873.00       | 566.00         | -                |
| DEL06C2107A           | 0.98     | 160664 | 0.80 | 0.98 | 0.76 | 0.87  | 0.87 | 0.89  | (0.11) | 18,457.00       | 1,672.00       | -                |
| DEL06C2109A           | 0.46     | 160664 | 0.42 | 0.49 | 0.38 | 0.44  | 0.44 | 0.45  | (0.02) | 108,556.00      | 4,842.00       | -                |
| DEL06P2107A           | 0.02     | 160664 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 47,987.00       | 48.00          | -                |
| DEL06P2109A           | 0.44     | 160664 | 0.46 | 0.49 | 0.41 | 0.44  | 0.44 | 0.45  | -      | 214,019.00      | 9,512.00       | -                |
| DEL13C2106B           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| DEL13C2107A           | 0.36     | 160664 | 0.25 | 0.34 | 0.20 | 0.25  | 0.25 | 0.32  | (0.11) | 20,373.00       | 559.00         | -                |
| DEL13C2108A           | 0.89     | 160664 | 0.80 | 0.93 | 0.70 | 0.80  | 0.80 | 0.87  | (0.09) | 16,666.00       | 1,361.00       | -                |
| DEL13C2109A           | 0.54     | 160664 | 0.52 | 0.58 | 0.47 | 0.53  | 0.53 | 0.55  | (0.01) | 823,684.00      | 43,511.00      | -                |
| DEL13C2110A           | 0.36     | 160664 | 0.33 | 0.38 | 0.32 | 0.3   |      |       |        |                 |                |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DOH001P2106A          | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOH001P2107A          | 0.03     | 140664 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| DOH001P2109A          | 0.31     | 160664 | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.02   | 7,558.00        | 225.00          | -                |
| DOH006P2106A          | 0.01     | 280564 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOH008C2108A          | 0.95     | 160664 | -    | 0.93 | 0.91 | 0.91  | 0.87 | 0.91  | (0.04) | 120.00          | 11.00           | -                |
| DOH011C2106A          | 1.00     | 70664  | -    | -    | -    | -     | 0.92 | 0.98  | -      | -               | -               | -                |
| DOH011C2110A          | 0.23     | 160664 | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 5,230.00        | 118.00          | -                |
| DOH013C2106A          | 0.48     | 150664 | -    | -    | -    | -     | 0.20 | 0.46  | -      | -               | -               | -                |
| DOH013C2108A          | 0.68     | 160664 | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -               | -                |
| DOH013C2108B          | 0.16     | 160664 | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 34,054.00       | 519.00          | -                |
| DOH013C2110A          | 0.26     | 160664 | 0.26 | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 140,506.00      | 3,500.00        | -                |
| DOH019C2107A          | 0.62     | 160664 | -    | -    | -    | -     | 0.45 | 0.50  | -      | -               | -               | -                |
| DOH019C2108A          | 0.47     | 160664 | 0.48 | 0.48 | 0.41 | 0.41  | 0.37 | 0.41  | (0.06) | 327.00          | 15.00           | -                |
| DOH019C2108B          | 0.16     | 160664 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 123,555.00      | 1,795.00        | -                |
| DOH019P2107A          | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOH019P2108A          | 0.21     | 160664 | -    | 0.23 | 0.19 | 0.23  | 0.23 | 0.25  | 0.02   | 14,100.00       | 288.00          | -                |
| DOH019P2108B          | 0.24     | 160664 | -    | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | 0.02   | 780.00          | 19.00           | -                |
| DOH028C2106L          | 0.83     | 200564 | -    | -    | -    | -     | 0.55 | 0.60  | -      | -               | -               | -                |
| DOH028C2107A          | 0.52     | 80664  | -    | -    | -    | -     | 0.45 | 0.50  | -      | -               | -               | -                |
| DOH028C2108L          | 0.30     | 160664 | -    | 0.28 | 0.27 | 0.27  | 0.23 | 0.26  | (0.03) | 2,521.00        | 69.00           | -                |
| DOH028C2109A          | 0.17     | 160664 | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 3,542.00        | 56.00           | -                |
| DOH041C2108A          | 0.19     | 160664 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.02) | 5,142.00        | 94.00           | -                |
| DOH042C2106G          | 0.01     | 270564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC01C2109A          | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 26,689.00       | 504.00          | -                |
| DTAC01P2107A          | 0.07     | 40664  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.10  | (0.04) | 1,500.00        | 5.00            | -                |
| DTAC08C2106A          | 0.03     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC08C2110S          | 0.62     | 160664 | -    | 0.63 | 0.61 | 0.61  | 0.61 | 0.62  | (0.01) | 10,451.00       | 648.00          | -                |
| DTAC13C2107A          | 0.04     | 150664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| DTAC13C2108A          | 0.07     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 38,681.00       | 271.00          | -                |
| DTAC13C2109A          | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 118,064.00      | 2,224.00        | -                |
| DTAC13P2107A          | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DTAC19C2108A          | 0.08     | 160664 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 2,031.00        | 15.00           | -                |
| DTAC19C2110A          | 0.20     | 160664 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 28,900.00       | 578.00          | -                |
| DTAC19P2108A          | 0.11     | 160664 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 24,111.00       | 241.00          | -                |
| DTAC28C2107A          | 0.06     | 160664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| DTAC28C2110A          | 0.20     | 160664 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 15,210.00       | 304.00          | -                |
| DTAC28C2110L          | 0.13     | 160664 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 29,126.00       | 379.00          | -                |
| DTAC42C2106G          | 0.03     | 10464  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA01C2107A            | 0.13     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 52,894.00       | 595.00          | -                |
| EA01C2109A            | 0.43     | 160664 | -    | 0.45 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 44,028.00       | 1,906.00        | -                |
| EA01P2107A            | 0.12     | 160664 | 0.12 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 22,248.00       | 245.00          | -                |
| EA06C2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA06P2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA08C2106A            | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA08C2108S            | 0.56     | 160664 | 0.55 | 0.59 | 0.53 | 0.55  | 0.54 | 0.55  | (0.01) | 57,897.00       | 3,251.00        | -                |
| EA11C2106A            | 0.50     | 90664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA11C2110A            | 0.64     | 160664 | -    | 0.65 | 0.61 | 0.61  | 0.60 | 0.61  | (0.03) | 50,668.00       | 3,170.00        | -                |
| EA11P2106A            | 0.04     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13C2106A            | 0.03     | 160664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 140.00          | -               | -                |
| EA13C2108A            | 0.21     | 160664 | 0.21 | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 354,996.00      | 7,366.00        | -                |
| EA13C2109A            | 0.51     | 160664 | 0.48 | 0.54 | 0.48 | 0.49  | 0.49 | 0.50  | (0.02) | 317,817.00      | 16,143.00       | -                |
| EA13P2106A            | 0.04     | 20664  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| EA13P2109A            | 0.28     | 160664 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 84,954.00       | 2,291.00        | -                |
| EA16C2107A            | 0.09     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 1,089.00        | 8.00            | -                |
| EA16C2108A            | 0.34     | 160664 | 0.33 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 16,687.00       | 552.00          | -                |
| EA19C2107A            | 0.05     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EA19C2108A            | 0.32     | 160664 | 0.31 | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 687,269.00      | 21,906.00       | -                |
| EA19P2107A            | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 123,168.00      | 616.00          | -                |
| EA19P2110A            | 0.62     | 160664 | -    | 0.63 | 0.60 | 0.62  | 0.63 | 0.64  | -      | 121,714.00      | 7,527.00        | -                |
| EA28C2107L            | 0.02     | 110664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA28C2108A            | 0.21     | 160664 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 69,786.00       | 1,410.00        | -                |
| EA28C2110A            | 0.49     | 160664 | -    | 0.52 | 0.47 | 0.48  | 0.47 | 0.48  | (0.01) | 95,674.00       | 4,709.00        | -                |
| EA28C2110L            | 0.20     | 160664 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 61,294.00       | 1,283.00        | -                |
| EA41C2106A            | 0.06     | 180564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| EA41C2109A            | 0.45     | 160664 | 0.43 | 0.46 | 0.42 | 0.43  | 0.42 | 0.43  | (0.02) | 51,429.00       | 2,271.00        | -                |
| EA42C2106G            | 0.04     | 210464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EGCO01C2106A          | 0.07     | 140664 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| EGCO01C2109A          | 0.36     | 160664 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 11,960.00       | 427.00          | -                |
| EGCO01C2110A          | 0.80     | 160664 | -    | 0.80 | 0.76 | 0.76  | 0.77 | 0.78  | (0.04) | 10,586.00       | 822.00          | -                |
| EGCO01P2109A          | 0.41     | 160664 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | -      | 13,284.00       | 539.00          | -                |
| EGCO08C2107A          | 0.14     | 160664 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 10,200.00       | 142.00          | -                |
| EGCO08C2110S          | 0.89     | 160664 | 0.90 | 0.90 | 0.87 | 0.87  | 0.87 | 0.88  | (0.02) | 16,528.00       | 1,462.00        | -                |
| EGCO13C2107A          | 0.09     | 160664 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 400.00          | 3.00            | -                |
| EGCO13C2110A          | 0.69     | 160664 | 0.69 | 0.70 | 0.67 | 0.67  | 0.67 | 0.68  | (0.02) | 81,559.00       | 5,569.00        | -                |
| EGCO16C2110A          | 0.63     | 160664 | -    | 0.63 | 0.61 | 0.61  | 0.60 | 0.61  | (0.02) | 2,582.00        | 159.00          | -                |
| EGCO19C2108A          | 0.27     | 160664 | -    | 0.27 | 0.25 | 0.25  | 0.26 | 0.27  | (0.02) | 1,380.00        | 36.00           | -                |
| EGCO19C2110A          | 0.64     | 160664 | -    | 0.66 | 0.62 | 0.63  | 0.63 | 0.64  | (0.01) | 4,349.00        | 280.00          | -                |
| EGCO42C2106G          | 0.02     | 100564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG01C2110A           | 0.27     | 160664 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 4,288.00        | 111.00          | -                |
| EPG13C2107A           | 0.10     | 160664 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 750.00          | 7.00            | -                |
| EPG13C2110A           | 0.26     | 160664 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 33,018.00       | 815.00          | -                |
| EPG16C2109A           | 0.22     | 160664 | 0.21 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 548.00          | 11.00           | -                |
| EPG19C2107A           | 0.05     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EPG19C2109A           | 0.21     | 160664 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 62,081.00       | 1,235.00        | -                |
| ESSO01C2106A          | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO01C2108A          | 0.20     | 160664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 57,385.00       | 1,146.00        | -                |
| ESSO06C2106A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO06C2109A          | 0.27     | 160664 | -    | 0.27 | 0.25 | 0.26  | 0.25 | 0.26  | (0.01) | 41,628.00       | 1,081.00        | -                |
| ESSO08C2109S          | 0.58     | 160664 | -    | 0.60 | 0.58 | 0.59  | 0.58 | 0.59  | 0.01   | 24,600.00       |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GLOB19C2109A          | 0.26     | 160664 | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.24  | (0.03) | 22,706.00       | 518.00          | -                |
| GPSC01C2106A          | 0.03     | 110664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC01C2108A          | 0.20     | 160664 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 26,175.00       | 516.00          | -                |
| GPSC01C2109A          | 0.44     | 160664 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.01) | 21,486.00       | 948.00          | -                |
| GPSC01C2109T          | 0.29     | 160664 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 23,498.00       | 681.00          | -                |
| GPSC01C2109X          | 0.62     | 160664 | -    | 0.62 | 0.59 | 0.59  | 0.59 | 0.60  | (0.03) | 15,059.00       | 910.00          | -                |
| GPSC01P2106A          | 0.10     | 250564 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC01P2108A          | 0.32     | 160664 | 0.32 | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 427.00          | 14.00           | -                |
| GPSC01P2110A          | 0.85     | 160664 | -    | 0.86 | 0.83 | 0.86  | 0.86 | 0.87  | 0.01   | 13,358.00       | 1,125.00        | -                |
| GPSC06C2108A          | 0.17     | 160664 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 41,800.00       | 675.00          | -                |
| GPSC06C2109A          | 0.50     | 160664 | -    | 0.51 | 0.48 | 0.48  | 0.48 | 0.49  | (0.02) | 25,850.00       | 1,280.00        | -                |
| GPSC06P2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC08C2108S          | 0.52     | 160664 | -    | 0.53 | 0.50 | 0.50  | 0.50 | 0.51  | (0.02) | 7,300.00        | 377.00          | -                |
| GPSC08C2109S          | 0.75     | 160664 | -    | 0.76 | 0.73 | 0.74  | 0.73 | 0.74  | (0.01) | 20,550.00       | 1,531.00        | -                |
| GPSC11C2107A          | 0.08     | 160664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GPSC13C2107A          | 0.10     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 220.00          | 2.00            | -                |
| GPSC13C2108A          | 0.38     | 160664 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 100,617.00      | 3,752.00        | -                |
| GPSC13C2109A          | 0.60     | 160664 | 0.59 | 0.60 | 0.57 | 0.57  | 0.57 | 0.58  | (0.03) | 303,462.00      | 17,741.00       | -                |
| GPSC13P2108A          | 0.24     | 160664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 15,332.00       | 374.00          | -                |
| GPSC13P2110A          | 0.78     | 160664 | -    | 0.80 | 0.77 | 0.80  | 0.80 | 0.81  | 0.02   | 264,994.00      | 20,895.00       | -                |
| GPSC16C2106A          | 0.01     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC16C2109A          | 0.39     | 160664 | 0.37 | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 34,073.00       | 1,235.00        | -                |
| GPSC19C2107A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC19C2108A          | 0.24     | 160664 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 188,890.00      | 4,374.00        | -                |
| GPSC19C2109A          | 0.54     | 160664 | -    | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | (0.03) | 84,912.00       | 4,476.00        | -                |
| GPSC19P2107A          | 0.04     | 150664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GPSC19P2109A          | 0.34     | 160664 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 242,467.00      | 8,233.00        | -                |
| GPSC19P2110A          | 0.70     | 160664 | -    | 0.70 | 0.68 | 0.69  | 0.70 | 0.71  | (0.01) | 88,316.00       | 6,101.00        | -                |
| GPSC28C2108L          | 0.13     | 140664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 72,168.00       | 794.00          | -                |
| GPSC28C2111L          | 0.32     | 160664 | -    | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 72,326.00       | 2,318.00        | -                |
| GPSC41C2108A          | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 17,114.00       | 312.00          | -                |
| GPSC41C2109A          | 0.48     | 160664 | -    | 0.49 | 0.47 | 0.47  | 0.46 | 0.47  | (0.01) | 53,514.00       | 2,542.00        | -                |
| GULF01C2107A          | 0.08     | 150664 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| GULF01C2108T          | 0.17     | 110664 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 200.00          | 3.00            | -                |
| GULF01C2109A          | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 124,725.00      | 2,365.00        | -                |
| GULF01P2109A          | 0.18     | 160664 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| GULF08C2107A          | 0.14     | 280564 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| GULF08C2108S          | 0.44     | 160664 | -    | 0.45 | 0.43 | 0.45  | 0.43 | 0.44  | 0.01   | 17,000.00       | 747.00          | -                |
| GULF11P2108A          | 0.24     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | -      | 23,772.00       | 574.00          | -                |
| GULF13C2107A          | 0.02     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF13C2108A          | 0.15     | 160664 | 0.14 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 156,030.00      | 2,184.00        | -                |
| GULF13C2110A          | 1.00     | 0      | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.79) | 92,796.00       | 2,040.00        | -                |
| GULF13P2107A          | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF13P2109A          | 0.17     | 160664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 2,924.00        | 50.00           | -                |
| GULF16C2107A          | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF19C2107A          | 0.08     | 160664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF19C2108A          | 0.16     | 160664 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 188,036.00      | 3,008.00        | -                |
| GULF19P2107A          | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 15,000.00       | 105.00          | -                |
| GULF19P2110A          | 0.33     | 160664 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 126,938.00      | 4,189.00        | -                |
| GULF28C2106A          | 0.05     | 120564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF28C2106L          | 0.05     | 300464 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF28C2108A          | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 20,000.00       | 160.00          | -                |
| GULF28C2110A          | 0.21     | 160664 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 15,338.00       | 322.00          | -                |
| GULF28C2110L          | 0.15     | 150664 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 20,000.00       | 280.00          | -                |
| GULF41C2108A          | 0.11     | 150664 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 11,864.00       | 119.00          | -                |
| GULF41C2110A          | 0.23     | 160664 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 43,582.00       | 1,002.00        | -                |
| GULF42C2106G          | 0.02     | 290464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK01C2108A          | 1.14     | 160664 | 1.19 | 1.23 | 1.01 | 1.03  | 1.03 | 1.05  | (0.11) | 28,226.00       | 3,083.00        | 1.00             |
| GUNK01C2108B          | 0.51     | 160664 | 0.54 | 0.54 | 0.43 | 0.44  | 0.44 | 0.45  | (0.07) | 86,153.00       | 4,116.00        | -                |
| GUNK01C2110A          | 0.80     | 160664 | 0.83 | 0.83 | 0.71 | 0.72  | 0.72 | 0.73  | (0.08) | 95,561.00       | 7,442.00        | -                |
| GUNK01P2108A          | 0.11     | 160664 | 0.11 | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | 0.01   | 130,505.00      | 1,454.00        | -                |
| GUNK06C2108A          | 0.52     | 160664 | -    | 0.56 | 0.43 | 0.44  | 0.44 | 0.45  | (0.08) | 350,254.00      | 16,939.00       | -                |
| GUNK06P2108A          | 0.11     | 160664 | 0.10 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 69,371.00       | 719.00          | -                |
| GUNK08C2108S          | 0.88     | 160664 | 0.91 | 0.91 | 0.81 | 0.82  | 0.82 | 0.83  | (0.06) | 46,189.00       | 3,982.00        | -                |
| GUNK11C2111A          | 0.52     | 160664 | 0.54 | 0.54 | 0.47 | 0.47  | 0.47 | 0.48  | (0.05) | 56,999.00       | 2,865.00        | -                |
| GUNK13C2106A          | 1.03     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK13C2107A          | 0.90     | 160664 | -    | -    | -    | -     | 0.85 | 0.87  | -      | -               | -               | -                |
| GUNK13C2107B          | 0.44     | 160664 | 0.46 | 0.46 | 0.36 | 0.36  | 0.36 | 0.37  | (0.08) | 17,955.00       | 738.00          | -                |
| GUNK13C2108A          | 0.34     | 160664 | 0.37 | 0.37 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 697,277.00      | 22,321.00       | -                |
| GUNK13C2110A          | 0.88     | 160664 | 0.94 | 0.94 | 0.80 | 0.80  | 0.80 | 0.83  | (0.08) | 183,291.00      | 15,820.00       | -                |
| GUNK13C2110B          | 0.56     | 160664 | 0.58 | 0.58 | 0.49 | 0.50  | 0.50 | 0.51  | (0.06) | 1,260,713.00    | 67,160.00       | -                |
| GUNK16C2108A          | 0.50     | 160664 | 0.54 | 0.54 | 0.40 | 0.42  | 0.42 | 0.43  | (0.08) | 48,072.00       | 2,207.00        | -                |
| GUNK19C2107A          | 1.14     | 110664 | -    | -    | -    | -     | 1.49 | 1.54  | -      | -               | -               | -                |
| GUNK19C2108A          | 1.00     | 160664 | 1.11 | 1.11 | 1.02 | 1.02  | 0.90 | 0.95  | 0.02   | 130.00          | 14.00           | 1.00             |
| GUNK19C2108B          | 0.44     | 160664 | -    | 0.48 | 0.37 | 0.38  | 0.38 | 0.39  | (0.06) | 248,169.00      | 10,242.00       | -                |
| GUNK19C2110A          | 0.82     | 160664 | -    | 0.85 | 0.75 | 0.75  | 0.75 | 0.77  | (0.07) | 5,023.00        | 399.00          | -                |
| GUNK19C2110B          | 0.56     | 160664 | 0.59 | 0.59 | 0.49 | 0.50  | 0.50 | 0.51  | (0.06) | 1,122,899.00    | 60,511.00       | -                |
| GUNK41C2107A          | 0.36     | 160664 | -    | 0.33 | 0.32 | 0.32  | 0.29 | 0.31  | (0.04) | 5,250.00        | 168.00          | -                |
| GUNK41C2110A          | 0.68     | 160664 | -    | 0.70 | 0.62 | 0.62  | 0.62 | 0.64  | (0.06) | 180,927.00      | 11,958.00       | -                |
| HANA01C2108A          | 0.50     | 160664 | 0.52 | 0.54 | 0.48 | 0.52  | 0.51 | 0.52  | 0.02   | 54,558.00       | 2,833.00        | -                |
| HANA01C2109A          | 0.84     | 160664 | -    | 0.90 | 0.82 | 0.86  | 0.86 | 0.87  | 0.02   | 33,259.00       | 2,879.00        | -                |
| HANA01P2108A          | 0.18     | 160664 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 4,843.00        | 78.00           | -                |
| HANA01P2110A          | 0.79     | 160664 | -    | 0.78 | 0.74 | 0.76  | 0.76 | 0.77  | (0.03) | 26,179.00       | 1,980.00        | -                |
| HANA06C2107A          | 0.42     | 160664 | -    | 0.48 | 0.41 | 0.46  | 0.44 | 0.49  | 0.04   | 2,928.00        | 139.00          | -                |
| HANA08C2110S          | 1.16     | 160664 | 1.19 | 1.22 | 1.15 | 1.18  | 1.18 | 1.19  | 0.02   | 35,522.00       | 4,229.00        |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28C2106D           | 0.02     | 160664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,256.00        | 5.00            | -                |
| HSI28C2107A           | 1.12     | 160664 | 1.12 | 1.17 | 1.08 | 1.15  | 1.14 | 1.15  | 0.03   | 3,713,159.00    | 417,897.00      | 1.00             |
| HSI28C2107B           | 0.63     | 160664 | 0.63 | 0.66 | 0.60 | 0.64  | 0.64 | 0.65  | 0.01   | 2,733,257.00    | 173,125.00      | -                |
| HSI28C2107C           | 0.34     | 160664 | 0.34 | 0.36 | 0.32 | 0.35  | 0.34 | 0.35  | 0.01   | 71,434.00       | 2,440.00        | -                |
| HSI28C2107D           | 0.16     | 160664 | 0.17 | 0.18 | 0.15 | 0.17  | 0.16 | 0.17  | 0.01   | 108,263.00      | 1,806.00        | -                |
| HSI28P2106A           | 0.32     | 160664 | 0.31 | 0.34 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 213,888.00      | 6,636.00        | -                |
| HSI28P2106B           | 0.07     | 160664 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 48,612.00       | 292.00          | -                |
| HSI28P2106C           | 0.03     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1.00            | -               | -                |
| HSI28P2106D           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HSI28P2107A           | 0.50     | 160664 | 0.50 | 0.52 | 0.48 | 0.49  | 0.49 | 0.50  | (0.01) | 2,421,148.00    | 120,235.00      | -                |
| HSI28P2107B           | 0.26     | 160664 | 0.26 | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | (0.01) | 13,154.00       | 330.00          | -                |
| HSI28P2107C           | 0.13     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 100.00          | 1.00            | -                |
| HSI28P2107D           | 0.99     | 160664 | -    | 1.02 | 0.95 | 0.97  | 0.97 | 0.98  | (0.02) | 2,524,297.00    | 248,041.00      | -                |
| HSTE28C2106A          | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28C2106B          | 0.04     | 20664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28C2106C          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28C2107A          | 1.44     | 70664  | -    | 1.03 | 1.03 | 1.03  | 1.05 | 1.08  | (0.41) | 50.00           | 5.00            | 1.00             |
| HSTE28C2107B          | 0.34     | 160664 | 0.34 | 0.37 | 0.33 | 0.35  | 0.35 | 0.37  | 0.01   | 1,887.00        | 67.00           | -                |
| HSTE28C2107C          | 0.12     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.12 | 0.13  | (0.01) | 153.00          | 2.00            | -                |
| HSTE28P2106A          | 1.00     | 0      | -    | -    | -    | -     | 2.02 | 2.06  | -      | -               | -               | -                |
| HSTE28P2106B          | 0.42     | 160664 | -    | -    | -    | -     | 0.35 | 0.36  | -      | -               | -               | -                |
| HSTE28P2106C          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28P2107A          | 0.20     | 160664 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| HSTE28P2107B          | 1.00     | 0      | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HSTE28P2107C          | 0.78     | 160664 | -    | 0.76 | 0.75 | 0.76  | 0.73 | 0.75  | (0.02) | 213.00          | 16.00           | -                |
| INTU01C2106A          | 0.14     | 150664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 100.00          | 1.00            | -                |
| INTU01C2110A          | 0.41     | 160664 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.42  | -      | 137,227.00      | 5,626.00        | -                |
| INTU01P2106A          | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01P2110A          | 0.48     | 150664 | -    | 0.47 | 0.47 | 0.47  | 0.47 | 0.48  | (0.01) | 151,707.00      | 7,130.00        | -                |
| INTU11C2108A          | 0.42     | 160664 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 3,000.00        | 123.00          | -                |
| INTU13C2107A          | 0.24     | 160664 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 2,154,200.00    | 49,547.00       | -                |
| INTU19C2107A          | 0.18     | 160664 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 79,052.00       | 1,344.00        | -                |
| INTU19C2108A          | 0.26     | 160664 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| INTU23C2111A          | 0.85     | 160664 | -    | 0.85 | 0.84 | 0.85  | 0.84 | 0.86  | -      | 20.00           | 2.00            | -                |
| INTU28C2107A          | 0.21     | 160664 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 175,210.00      | 3,504.00        | -                |
| INTU28C2107L          | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 20,000.00       | 100.00          | -                |
| INTU41C2108A          | 0.31     | 160664 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 292,178.00      | 8,765.00        | -                |
| INTU42C2106G          | 0.07     | 130564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC01C2107A          | 0.17     | 160664 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 349.00          | 6.00            | -                |
| IRPC01C2110A          | 0.40     | 160664 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 40,800.00       | 1,608.00        | -                |
| IRPC01C2110X          | 0.41     | 160664 | -    | 0.41 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 9,985.00        | 407.00          | -                |
| IRPC01P2109A          | 0.24     | 160664 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 20,436.00       | 470.00          | -                |
| IRPC01P2110A          | 0.66     | 160664 | -    | 0.67 | 0.66 | 0.67  | 0.67 | 0.68  | 0.01   | 10,176.00       | 678.00          | -                |
| IRPC06C2110A          | 0.37     | 160664 | 0.36 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 72,365.00       | 2,574.00        | -                |
| IRPC08C2109S          | 0.59     | 160664 | 0.58 | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | (0.02) | 22,433.00       | 1,297.00        | -                |
| IRPC11C2106A          | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC11C2110A          | 0.41     | 160664 | -    | 0.40 | 0.40 | 0.40  | 0.39 | 0.40  | (0.01) | 16,884.00       | 675.00          | -                |
| IRPC13C2108A          | 0.17     | 160664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 88,091.00       | 1,433.00        | -                |
| IRPC13C2110A          | 0.40     | 160664 | 0.39 | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 214,430.00      | 8,303.00        | -                |
| IRPC13P2109A          | 0.41     | 160664 | -    | 0.42 | 0.41 | 0.42  | 0.42 | 0.43  | 0.01   | 204,220.00      | 8,418.00        | -                |
| IRPC16C2108A          | 0.25     | 160664 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 20,095.00       | 475.00          | -                |
| IRPC19C2108A          | 0.15     | 160664 | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 3,515.00        | 53.00           | -                |
| IRPC19C2110A          | 0.34     | 160664 | 0.34 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 69,341.00       | 2,294.00        | -                |
| IRPC19P2109A          | 0.36     | 160664 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 900.00          | 32.00           | -                |
| IRPC28C2106A          | 0.03     | 110664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC28C2107L          | 0.03     | 150664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IRPC28C2110A          | 0.37     | 160664 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 39,546.00       | 1,421.00        | -                |
| IRPC41C2108A          | 0.28     | 160664 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 10,666.00       | 293.00          | -                |
| IRPC42C2106G          | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL01C2106A           | 0.10     | 160664 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| IVL01C2107A           | 0.08     | 160664 | -    | 0.08 | 0.03 | 0.08  | 0.03 | 0.08  | -      | 9.00            | -               | -                |
| IVL01C2107T           | 0.23     | 160664 | -    | 0.21 | 0.16 | 0.16  | 0.17 | 0.18  | (0.07) | 39,718.00       | 730.00          | -                |
| IVL01C2109A           | 0.22     | 160664 | 0.21 | 0.21 | 0.15 | 0.17  | 0.16 | 0.17  | (0.05) | 136,024.00      | 2,488.00        | -                |
| IVL01C2109X           | 0.23     | 160664 | -    | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.06) | 22,444.00       | 403.00          | -                |
| IVL01C2110X           | 0.39     | 160664 | -    | 0.38 | 0.31 | 0.32  | 0.32 | 0.33  | (0.07) | 24,292.00       | 819.00          | -                |
| IVL01P2107A           | 0.07     | 80664  | -    | 0.10 | 0.10 | 0.10  | 0.06 | 0.10  | 0.03   | 30.00           | -               | -                |
| IVL01P2107B           | 0.29     | 160664 | -    | 0.38 | 0.30 | 0.38  | 0.36 | 0.38  | 0.09   | 54,710.00       | 1,832.00        | -                |
| IVL01P2109A           | 0.30     | 160664 | -    | 0.37 | 0.31 | 0.36  | 0.36 | 0.37  | 0.06   | 49,785.00       | 1,672.00        | -                |
| IVL06C2108A           | 0.07     | 160664 | 0.07 | 0.08 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 39,370.00       | 203.00          | -                |
| IVL06C2110A           | 0.32     | 160664 | 0.28 | 0.30 | 0.23 | 0.24  | 0.24 | 0.25  | (0.08) | 148,217.00      | 3,935.00        | -                |
| IVL06P2106A           | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL06P2108A           | 0.15     | 160664 | -    | 0.22 | 0.15 | 0.21  | 0.20 | 0.21  | 0.06   | 88,058.00       | 1,610.00        | -                |
| IVL08C2108S           | 0.33     | 160664 | 0.32 | 0.32 | 0.22 | 0.24  | 0.23 | 0.24  | (0.09) | 138,967.00      | 3,621.00        | -                |
| IVL08P2107A           | 0.05     | 160664 | -    | 0.08 | 0.06 | 0.08  | 0.07 | 0.08  | 0.03   | 15,000.00       | 94.00           | -                |
| IVL11C2106A           | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL11C2111A           | 0.41     | 160664 | -    | 0.40 | 0.34 | 0.34  | 0.35 | 0.36  | (0.07) | 87,030.00       | 3,251.00        | -                |
| IVL11P2106A           | 0.01     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL11P2109A           | 0.54     | 160664 | -    | 0.64 | 0.55 | 0.61  | 0.61 | 0.62  | 0.07   | 100,878.00      | 5,921.00        | -                |
| IVL13C2106A           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IVL13C2107A           | 0.04     | 160664 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 15,312.00       | 32.00           | -                |
| IVL13C2109A           | 0.23     | 160664 | 0.23 | 0.23 | 0.16 | 0.18  | 0.17 | 0.18  | (0.05) | 573,490.00      | 10,948.00       | -                |
| IVL13C2110A           | 0.32     | 160664 | 0.29 | 0.30 | 0.23 | 0.25  | 0.24 | 0.25  | (0.07) | 524,378.00      | 13,627.00       | -                |
| IVL13P2106A           | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| IVL13P2108A           | 0.34     | 160664 | 0.38 | 0.44 | 0.35 | 0.42  | 0.42 | 0.43  | 0.08   | 205,153.00      | 7,750.00        | -                |
| IVL16C2107A           | 0.06     | 160664 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 3,990.00        | 20.00           | -                |
| IVL16C2109A           | 0.27     | 160664 | 0.25 | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | (0.07) | 50,914.00       | 1,              |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JMT01C2110A           | 0.38     | 160664 | -    | 0.44 | 0.37 | 0.39  | 0.40 | 0.41  | 0.01   | 40,205.00       | 1,644.00        | -                |
| JMT06C2107A           | 0.07     | 160664 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 84,087.00       | 688.00          | -                |
| JMT08C2108S           | 0.27     | 160664 | 0.33 | 0.35 | 0.28 | 0.31  | 0.31 | 0.32  | 0.04   | 61,088.00       | 1,993.00        | -                |
| JMT11C2107A           | 0.15     | 160664 | -    | 0.18 | 0.15 | 0.17  | 0.16 | 0.17  | 0.02   | 28,458.00       | 487.00          | -                |
| JMT13C2107A           | 0.04     | 160664 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 8,851.00        | 42.00           | -                |
| JMT13C2109A           | 0.25     | 160664 | -    | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | 0.03   | 349,821.00      | 10,125.00       | -                |
| JMT16C2110A           | 0.40     | 160664 | 0.40 | 0.49 | 0.40 | 0.44  | 0.44 | 0.45  | 0.04   | 40,924.00       | 1,842.00        | -                |
| JMT19C2107A           | 0.02     | 110664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMT19C2108A           | 0.13     | 160664 | -    | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | 0.02   | 149,177.00      | 2,430.00        | -                |
| JMT19C2109A           | 0.33     | 160664 | 0.33 | 0.41 | 0.33 | 0.36  | 0.36 | 0.37  | 0.03   | 293,623.00      | 10,949.00       | -                |
| JMT28C2107A           | 0.03     | 110664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMT28C2108L           | 0.08     | 160664 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 15,405.00       | 151.00          | -                |
| JMT28C2111L           | 0.24     | 160664 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 49,600.00       | 1,254.00        | -                |
| JMT41C2109A           | 0.25     | 160664 | -    | 0.31 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 134,244.00      | 3,814.00        | -                |
| KBAN01C2107A          | 0.04     | 160664 | 0.04 | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | 0.01   | 7,419.00        | 37.00           | -                |
| KBAN01C2107T          | 0.11     | 160664 | 0.11 | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 5,805.00        | 64.00           | -                |
| KBAN01C2109A          | 0.22     | 160664 | 0.22 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 30,089.00       | 676.00          | -                |
| KBAN01C2109X          | 0.26     | 160664 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 19,339.00       | 503.00          | -                |
| KBAN01C2110X          | 0.44     | 160664 | 0.43 | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 8,292.00        | 366.00          | -                |
| KBAN01P2106A          | 0.13     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 200.00          | 2.00            | -                |
| KBAN01P2109A          | 0.71     | 160664 | -    | 0.71 | 0.68 | 0.70  | 0.70 | 0.71  | (0.01) | 27,650.00       | 1,913.00        | -                |
| KBAN06C2107A          | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8.00            | -               | -                |
| KBAN06C2109A          | 0.14     | 160664 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 41,641.00       | 581.00          | -                |
| KBAN06C2109B          | 0.38     | 160664 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 64,470.00       | 2,500.00        | -                |
| KBAN06P2106A          | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN08C2108S          | 0.15     | 160664 | -    | 0.16 | 0.13 | 0.16  | 0.14 | 0.16  | 0.01   | 346.00          | 5.00            | -                |
| KBAN08C2109S          | 0.47     | 160664 | 0.46 | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 30,408.00       | 1,455.00        | -                |
| KBAN13C2107A          | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.02 | 0.05  | -      | 11.00           | -               | -                |
| KBAN13C2108A          | 0.12     | 160664 | 0.12 | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 149,566.00      | 1,805.00        | -                |
| KBAN13C2109A          | 0.24     | 160664 | 0.24 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 105,257.00      | 2,553.00        | -                |
| KBAN13C2109B          | 0.39     | 160664 | 0.38 | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 568,262.00      | 22,610.00       | -                |
| KBAN13P2106A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| KBAN13P2109A          | 0.29     | 160664 | 0.30 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 17,990.00       | 520.00          | -                |
| KBAN13P2110A          | 0.64     | 160664 | -    | 0.64 | 0.61 | 0.64  | 0.63 | 0.64  | -      | 274,132.00      | 17,049.00       | -                |
| KBAN16C2107A          | 0.03     | 160664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 266.00          | 1.00            | -                |
| KBAN16C2108A          | 0.14     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 172.00          | 2.00            | -                |
| KBAN16C2109A          | 0.39     | 160664 | 0.39 | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 9,321.00        | 362.00          | -                |
| KBAN19C2107A          | 0.02     | 160664 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 32.00           | -               | -                |
| KBAN19C2108A          | 0.09     | 160664 | 0.09 | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 4,937.00        | 44.00           | -                |
| KBAN19C2109A          | 0.24     | 160664 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 105,369.00      | 2,527.00        | -                |
| KBAN19C2109B          | 0.36     | 160664 | 0.35 | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 653,514.00      | 24,106.00       | -                |
| KBAN19P2107A          | 0.13     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 7,538.00        | 83.00           | -                |
| KBAN19P2109A          | 0.30     | 160664 | 0.30 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 905.00          | 26.00           | -                |
| KBAN19P2110A          | 0.56     | 160664 | -    | 0.56 | 0.54 | 0.55  | 0.55 | 0.56  | (0.01) | 83,301.00       | 4,499.00        | -                |
| KBAN28C2108A          | 0.07     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 15,156.00       | 106.00          | -                |
| KBAN28C2108L          | 0.06     | 150664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KBAN28C2109A          | 0.22     | 160664 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 43,255.00       | 995.00          | -                |
| KBAN41C2107A          | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 12,073.00       | 85.00           | -                |
| KBAN41C2108A          | 0.16     | 160664 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 32,206.00       | 515.00          | -                |
| KBAN41C2109A          | 0.37     | 160664 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.37  | (0.02) | 22,982.00       | 843.00          | -                |
| KBAN42C2110G          | 0.40     | 160664 | 0.41 | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | 0.01   | 18,706.00       | 766.00          | -                |
| KBAN42P2107G          | 0.11     | 150664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 78.00           | 1.00            | -                |
| KCE01C2106A           | 0.04     | 160664 | -    | 0.10 | 0.04 | 0.05  | 0.05 | 0.07  | 0.01   | 854.00          | 4.00            | -                |
| KCE01C2109A           | 0.74     | 160664 | 0.80 | 0.81 | 0.76 | 0.79  | 0.79 | 0.80  | 0.05   | 48,088.00       | 3,763.00        | -                |
| KCE01C2109X           | 0.84     | 160664 | 0.89 | 0.89 | 0.85 | 0.88  | 0.88 | 0.89  | 0.04   | 28,410.00       | 2,475.00        | -                |
| KCE01C2110X           | 0.58     | 160664 | 0.62 | 0.62 | 0.60 | 0.62  | 0.62 | 0.63  | 0.04   | 14,659.00       | 893.00          | -                |
| KCE01P2107A           | 0.06     | 160664 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.05  | (0.01) | 519.00          | 2.00            | -                |
| KCE01P2109A           | 0.34     | 160664 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 43,693.00       | 1,371.00        | -                |
| KCE01P2110A           | 0.93     | 160664 | -    | 0.90 | 0.87 | 0.88  | 0.88 | 0.89  | (0.05) | 38,393.00       | 3,389.00        | -                |
| KCE06C2106A           | 0.48     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE06C2110A           | 0.63     | 160664 | 0.66 | 0.68 | 0.65 | 0.67  | 0.67 | 0.68  | 0.04   | 49,845.00       | 3,327.00        | -                |
| KCE08C2108S           | 1.03     | 160664 | 1.07 | 1.10 | 1.06 | 1.08  | 1.08 | 1.09  | 0.05   | 29,120.00       | 3,142.00        | 1.00             |
| KCE11C2107A           | 0.54     | 160664 | -    | 0.59 | 0.56 | 0.57  | 0.58 | 0.59  | 0.03   | 53,674.00       | 3,101.00        | -                |
| KCE13C2107A           | 0.21     | 160664 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 59,076.00       | 1,343.00        | -                |
| KCE13C2108A           | 0.70     | 160664 | -    | 0.76 | 0.72 | 0.74  | 0.74 | 0.77  | 0.04   | 54,944.00       | 4,055.00        | -                |
| KCE13C2109A           | 0.59     | 160664 | 0.62 | 0.64 | 0.60 | 0.62  | 0.62 | 0.63  | 0.03   | 225,441.00      | 14,043.00       | -                |
| KCE13P2106A           | 0.03     | 200564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KCE13P2109A           | 0.26     | 160664 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 49,297.00       | 1,157.00        | -                |
| KCE16C2106A           | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | -      | 121.00          | 1.00            | -                |
| KCE16C2109A           | 0.93     | 160664 | 0.98 | 1.00 | 0.96 | 0.99  | 0.99 | 1.00  | 0.06   | 13,449.00       | 1,322.00        | -                |
| KCE19C2107A           | 0.22     | 160664 | 0.23 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 102,913.00      | 2,473.00        | -                |
| KCE19C2109A           | 0.72     | 160664 | 0.75 | 0.79 | 0.74 | 0.75  | 0.76 | 0.77  | 0.03   | 48,938.00       | 3,718.00        | -                |
| KCE19C2109B           | 0.50     | 160664 | 0.53 | 0.55 | 0.51 | 0.53  | 0.53 | 0.54  | 0.03   | 239,969.00      | 12,742.00       | -                |
| KCE19P2107A           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE19P2109A           | 0.58     | 160664 | 0.55 | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | (0.05) | 53,011.00       | 2,828.00        | -                |
| KCE41C2108A           | 0.73     | 160664 | 0.76 | 0.79 | 0.76 | 0.78  | 0.78 | 0.80  | 0.05   | 57,489.00       | 4,463.00        | -                |
| KCE41C2110A           | 0.67     | 160664 | -    | 0.70 | 0.67 | 0.69  | 0.69 | 0.70  | 0.02   | 50,695.00       | 3,515.00        | -                |
| KCE42C2106G           | 0.03     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP01C2106A           | 0.02     | 160664 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| KKP01C2110A           | 0.35     | 160664 | -    | 0.36 | 0.34 | 0.34  | 0.35 | 0.36  | (0.01) | 21,084.00       | 745.00          | -                |
| KKP11C2106A           | 0.02     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KKP13C2107A           | 0.06     | 150664 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 12,626.00       | 63.00           | -                |
| KKP13C2109A           | 0.32     | 160664 | 0.33 | 0.33 | 0.32 | 0.33  | 0.31 | 0.32  | 0.01   | 33,750.00       | 1,104.00        | -                |
| KKP19C2108A           | 0.14     | 160660 |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                |                  |
| KTC13C2110A           | 0.28     | 160664 | 0.28 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 395,567.00      | 11,111.00      | -                |
| KTC13C2110B           | 1.00     | 0      | 0.61 | 0.62 | 0.59 | 0.59  | 0.59 | 0.60  | (0.41) | 536,907.00      | 32,140.00      | -                |
| KTC13P2106A           | 0.03     | 40664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -              | -                |
| KTC13P2108A           | 0.46     | 160664 | 0.45 | 0.45 | 0.41 | 0.44  | 0.44 | 0.45  | (0.02) | 235,325.00      | 10,115.00      | -                |
| KTC16C2106A           | 0.10     | 110664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | -     | (0.08) | 250.00          | 1.00           | -                |
| KTC16C2110A           | 0.37     | 160664 | 0.37 | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 21,438.00       | 796.00         | -                |
| KTC19C2107A           | 0.01     | 160664 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3,036.00        | 3.00           | -                |
| KTC19C2109A           | 0.29     | 160664 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 71,754.00       | 2,137.00       | -                |
| KTC19C2110A           | 0.17     | 160664 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 349,125.00      | 5,932.00       | -                |
| KTC19C2110B           | 1.00     | 0      | -    | 0.53 | 0.49 | 0.49  | 0.49 | 0.50  | (0.51) | 328,073.00      | 16,514.00      | -                |
| KTC19P2107A           | 0.13     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 58,879.00       | 648.00         | -                |
| KTC19P2107B           | 0.42     | 160664 | 0.39 | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | (0.03) | 117,200.00      | 4,454.00       | -                |
| KTC19P2110A           | 0.86     | 160664 | 0.85 | 0.86 | 0.82 | 0.85  | 0.85 | 0.86  | (0.01) | 85,188.00       | 7,141.00       | -                |
| KTC28C2107A           | 0.04     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -              | -                |
| KTC28C2107L           | 0.03     | 140664 | -    | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | -      | 3.00            | -              | -                |
| KTC28C2109A           | 0.27     | 160664 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 35,731.00       | 1,008.00       | -                |
| KTC28C2110L           | 0.14     | 160664 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 7,206.00        | 108.00         | -                |
| KTC41C2108A           | 0.18     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 15,218.00       | 284.00         | -                |
| KTC41C2109A           | 0.39     | 160664 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 93,920.00       | 3,643.00       | -                |
| KTC42C2106G           | 0.01     | 250564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| LH01C2108A            | 0.19     | 160664 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 69,522.00       | 1,379.00       | -                |
| LH11C2106A            | 0.01     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| LH13C2107A            | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 6,024.00        | 48.00          | -                |
| LH13C2108A            | 0.20     | 160664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 189,589.00      | 3,970.00       | -                |
| LH19C2108A            | 0.11     | 160664 | 0.12 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 26,133.00       | 310.00         | -                |
| LH19C2109A            | 0.32     | 160664 | -    | 0.33 | 0.32 | 0.32  | 0.33 | 0.34  | -      | 23,042.00       | 753.00         | -                |
| MAJO13C2107A          | 0.29     | 160664 | -    | 0.39 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 20,171.00       | 630.00         | -                |
| MAJO13C2110A          | 0.79     | 160664 | 0.77 | 0.91 | 0.76 | 0.78  | 0.78 | 0.79  | (0.01) | 284,875.00      | 23,047.00      | -                |
| MAJO13C2110B          | 0.21     | 160664 | -    | 0.25 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 474,046.00      | 10,390.00      | -                |
| MAJO19C2108A          | 0.37     | 160664 | 0.37 | 0.46 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 243,930.00      | 9,260.00       | -                |
| MAJO19C2111A          | 0.63     | 160664 | 0.63 | 0.72 | 0.60 | 0.62  | 0.62 | 0.63  | (0.01) | 256,398.00      | 16,414.00      | -                |
| MAJO19C2111B          | 0.21     | 160664 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 86,902.00       | 1,944.00       | -                |
| MBK19C2108A           | 0.06     | 160664 | 0.06 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 148,311.00      | 1,035.00       | -                |
| MBK19C2110A           | 0.25     | 160664 | 0.25 | 0.29 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 56,207.00       | 1,525.00       | -                |
| MEGA06C2110A          | 0.31     | 160664 | -    | 0.31 | 0.29 | 0.31  | 0.30 | 0.31  | -      | 16,688.00       | 503.00         | -                |
| MEGA08C2110S          | 0.64     | 160664 | -    | 0.65 | 0.62 | 0.63  | 0.63 | 0.64  | (0.01) | 16,860.00       | 1,065.00       | -                |
| MEGA13C2107A          | 0.11     | 210564 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -              | -                |
| MEGA13C2108A          | 0.20     | 160664 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 26,292.00       | 508.00         | -                |
| MEGA13C2110A          | 0.39     | 160664 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 43,283.00       | 1,656.00       | -                |
| MEGA19C2108A          | 0.11     | 160664 | 0.11 | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 1,065.00        | 12.00          | -                |
| MEGA19C2110A          | 0.33     | 160664 | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 59,608.00       | 1,892.00       | -                |
| MINT01C2107T          | 0.18     | 160664 | -    | 0.19 | 0.18 | 0.19  | 0.17 | 0.19  | 0.01   | 42,129.00       | 781.00         | -                |
| MINT01C2109A          | 0.25     | 160664 | 0.25 | 0.25 | 0.23 | 0.24  | 0.23 | 0.25  | (0.01) | 33,830.00       | 828.00         | -                |
| MINT01P2107A          | 0.04     | 150664 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -              | -                |
| MINT01P2110A          | 0.43     | 160664 | -    | 0.43 | 0.42 | 0.43  | 0.43 | 0.44  | -      | 18,138.00       | 773.00         | -                |
| MINT06C2108A          | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 11,000.00       | 88.00          | -                |
| MINT08C2108A          | 0.24     | 160664 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | 0.02   | 3,200.00        | 83.00          | -                |
| MINT11C2106A          | 0.10     | 150664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -              | -                |
| MINT11C2111A          | 0.28     | 160664 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 11,100.00       | 329.00         | -                |
| MINT11P2108A          | 0.22     | 160664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 6,320.00        | 131.00         | -                |
| MINT13C2106A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| MINT13C2108A          | 0.21     | 160664 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 116,024.00      | 2,510.00       | -                |
| MINT13C2109A          | 0.36     | 150664 | -    | 0.40 | 0.37 | 0.37  | 0.36 | 0.37  | 0.01   | 340.00          | 13.00          | -                |
| MINT13P2107A          | 0.05     | 140664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.04) | 2,210.00        | 2.00           | -                |
| MINT13P2110A          | 0.34     | 160664 | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 95,721.00       | 3,149.00       | -                |
| MINT16C2107A          | 0.09     | 160664 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 678.00          | 7.00           | -                |
| MINT16C2109A          | 0.29     | 160664 | 0.30 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | 0.01   | 1,262.00        | 39.00          | -                |
| MINT19C2107A          | 0.02     | 160664 | 0.01 | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 600.00          | 1.00           | -                |
| MINT19C2108A          | 0.20     | 160664 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 57,986.00       | 1,124.00       | -                |
| MINT19C2109A          | 0.36     | 160664 | -    | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | -      | 4,627.00        | 168.00         | -                |
| MINT19P2108A          | 0.10     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 22,227.00       | 178.00         | -                |
| MINT28C2107A          | 0.05     | 70564  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| MINT28C2108A          | 0.20     | 160664 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | 0.01   | 39,423.00       | 843.00         | -                |
| MINT28C2108L          | 0.06     | 160664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 26,591.00       | 160.00         | -                |
| MINT28C2110L          | 0.25     | 160664 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | -      | 25,042.00       | 626.00         | -                |
| MINT41C2107A          | 0.12     | 160664 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 12,366.00       | 166.00         | -                |
| MINT41C2109A          | 0.31     | 160664 | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 26,994.00       | 882.00         | -                |
| MTC01C2107A           | 0.08     | 160664 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | (0.03) | 1.00            | -              | -                |
| MTC01C2109A           | 0.23     | 160664 | -    | 0.26 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 81,077.00       | 1,965.00       | -                |
| MTC01C2110A           | 0.55     | 160664 | -    | 0.60 | 0.54 | 0.54  | 0.54 | 0.55  | (0.01) | 44,686.00       | 2,536.00       | -                |
| MTC01P2110A           | 0.53     | 160664 | -    | 0.54 | 0.49 | 0.52  | 0.53 | 0.54  | (0.01) | 42,425.00       | 2,184.00       | -                |
| MTC06C2108A           | 0.05     | 160664 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 25,220.00       | 132.00         | -                |
| MTC06C2109A           | 0.48     | 160664 | -    | 0.53 | 0.45 | 0.45  | 0.44 | 0.46  | (0.03) | 55,430.00       | 2,666.00       | -                |
| MTC08C2107A           | 0.11     | 140664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.08  | (0.05) | 30.00           | -              | -                |
| MTC08C2108S           | 0.17     | 160664 | -    | 0.19 | 0.11 | 0.19  | 0.14 | 0.19  | 0.02   | 137.00          | 2.00           | -                |
| MTC08C2110S           | 0.67     | 160664 | -    | 0.73 | 0.66 | 0.66  | 0.66 | 0.67  | (0.01) | 23,262.00       | 1,619.00       | -                |
| MTC11C2107A           | 0.07     | 160664 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 12,061.00       | 82.00          | -                |
| MTC13C2107A           | 0.03     | 160664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 250.00          | 1.00           | -                |
| MTC13C2109A           | 0.27     | 160664 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 128,848.00      | 3,630.00       | -                |
| MTC13C2109B           | 0.46     | 160664 | 0.50 | 0.51 | 0.44 | 0.45  | 0.44 | 0.45  | (0.01) | 214,150.00      | 10,173.00      | -                |
| MTC13P2107A           | 0.13     | 160664 | -    | 0.13 | 0.10 | 0.11  | 0.12 | 0.13  | (0.02) | 24,536.00       | 266.00         | -                |
| MTC16C2108A           | 0.11     | 160664 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 2,822.00        | 33.00          | -                |
| MTC16C2109A           | 0.46     | 160664 | -    | 0.51 | 0.44 | 0.45  | 0.43 | 0.44  | (0.01) | 8,812.00        | 411.00         | -                |
| MTC19C2107A           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      |                 |                |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX41C2109T           | 1.15     | 160664 | -    | 1.03 | 1.01 | 1.02  | 1.01 | 1.02  | (0.13) | 5,241.00        | 535.00          | 1.00             |
| NDX41P2106A           | 0.02     | 40664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| NDX41P2106B           | 0.05     | 190564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| NDX41P2106T           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| NDX41P2106U           | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| NDX41P2109A           | 0.70     | 150664 | -    | 0.84 | 0.83 | 0.84  | 0.83 | 0.84  | 0.14   | 2.00            | -               | -                |
| NDX41P2109T           | 0.74     | 160664 | 0.79 | 0.81 | 0.79 | 0.80  | 0.80 | 0.81  | 0.06   | 804.00          | 64.00           | -                |
| OR01C2106A            | 0.02     | 160664 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 14,915.00       | 17.00           | -                |
| OR01C2106T            | 0.10     | 40664  | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| OR01C2107A            | 0.09     | 160664 | 0.10 | 0.10 | 0.08 | 0.10  | 0.08 | 0.10  | 0.01   | 141.00          | 1.00            | -                |
| OR01C2108A            | 0.09     | 160664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 340.00          | 3.00            | -                |
| OR01C2108X            | 0.12     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 1,710.00        | 21.00           | -                |
| OR01C2110A            | 0.33     | 160664 | 0.33 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 6,978.00        | 223.00          | -                |
| OR01C2110X            | 0.34     | 160664 | 0.33 | 0.33 | 0.31 | 0.31  | 0.31 | 0.33  | (0.03) | 41,780.00       | 1,295.00        | -                |
| OR01P2106A            | 0.03     | 110664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR01P2106T            | 0.10     | 80664  | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| OR01P2108A            | 0.16     | 160664 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 3,100.00        | 50.00           | -                |
| OR01P2108X            | 0.24     | 160664 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 3,108.00        | 77.00           | -                |
| OR06C2107A            | 0.04     | 150664 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.06  | (0.01) | 2,140.00        | 6.00            | -                |
| OR06C2109A            | 0.26     | 160664 | 0.26 | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 12,670.00       | 318.00          | -                |
| OR08C2108S            | 0.31     | 160664 | 0.31 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 1,039.00        | 32.00           | -                |
| OR11C2107A            | 0.10     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR13C2107A            | 0.03     | 160664 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 64,856.00       | 130.00          | -                |
| OR13C2107B            | 0.02     | 160664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 6,290.00        | 13.00           | -                |
| OR13C2109A            | 0.19     | 160664 | 0.19 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 169,062.00      | 3,085.00        | -                |
| OR13P2107A            | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 40,020.00       | 320.00          | -                |
| OR13P2110A            | 0.32     | 160664 | 0.32 | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | 0.01   | 56,096.00       | 1,841.00        | -                |
| OR16C2106A            | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2107A            | 0.04     | 70664  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 185.00          | -               | -                |
| OR16C2108A            | 0.14     | 160664 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 232.00          | 3.00            | -                |
| OR16C2109A            | 0.22     | 160664 | 0.21 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 66,548.00       | 1,398.00        | -                |
| OR19C2107A            | 0.03     | 110664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1.00            | -               | -                |
| OR19C2108A            | 0.05     | 160664 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 153.00          | 1.00            | -                |
| OR19C2109A            | 0.20     | 160664 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 12,895.00       | 245.00          | -                |
| OR19P2107A            | 0.06     | 150664 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR19P2110A            | 0.25     | 160664 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| OR28C2106A            | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OR28C2108A            | 0.10     | 160664 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| OR28C2108L            | 0.05     | 110664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR28C2110A            | 0.23     | 160664 | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| OR41C2108A            | 0.13     | 160664 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| OR41C2110A            | 0.30     | 160664 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 521.00          | 15.00           | -                |
| OR41P2107A            | 0.12     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 442.00          | 5.00            | -                |
| OR42C2107G            | 0.01     | 10664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR42P2107G            | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ORI13C2106A           | 0.26     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI13C2108A           | 0.33     | 160664 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.03) | 28,445.00       | 893.00          | -                |
| ORI13C2110A           | 0.20     | 160664 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 1,047.00        | 20.00           | -                |
| ORI19C2109A           | 0.40     | 160664 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 52,260.00       | 2,034.00        | -                |
| ORI19C2110A           | 0.20     | 160664 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 30,701.00       | 583.00          | -                |
| OSP01C2107A           | 0.15     | 160664 | 0.17 | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.02   | 81,148.00       | 1,295.00        | -                |
| OSP01C2110X           | 0.26     | 160664 | 0.27 | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | 0.03   | 14,124.00       | 396.00          | -                |
| OSP06C2107A           | 0.12     | 160664 | 0.14 | 0.14 | 0.11 | 0.14  | 0.14 | 0.15  | 0.02   | 64,400.00       | 838.00          | -                |
| OSP08C2108S           | 0.58     | 160664 | -    | 0.61 | 0.59 | 0.61  | 0.61 | 0.62  | 0.03   | 15,017.00       | 907.00          | -                |
| OSP11C2106A           | 0.04     | 280564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP13C2106A           | 0.02     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP13C2107A           | 0.14     | 160664 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | 0.04   | 34,318.00       | 586.00          | -                |
| OSP13C2110A           | 0.20     | 160664 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.02   | 143,063.00      | 3,137.00        | -                |
| OSP19C2108A           | 0.13     | 160664 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.03   | 16,660.00       | 257.00          | -                |
| OSP19C2110A           | 0.23     | 160664 | 0.23 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 38,342.00       | 922.00          | -                |
| OSP24C2106A           | 0.02     | 140664 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 10.00           | -               | -                |
| OSP28C2107A           | 0.09     | 160664 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.03   | 27,378.00       | 304.00          | -                |
| OSP28C2108L           | 0.12     | 160664 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 20,200.00       | 212.00          | -                |
| OSP41C2110A           | 0.33     | 160664 | -    | 0.37 | 0.33 | 0.36  | 0.37 | 0.38  | 0.03   | 26,528.00       | 956.00          | -                |
| OSP42C2107G           | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN06C2107A          | 0.02     | 90664  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PLAN06C2110A          | 0.40     | 160664 | -    | 0.45 | 0.42 | 0.42  | 0.41 | 0.42  | 0.02   | 31,062.00       | 1,353.00        | -                |
| PLAN11C2108A          | 0.08     | 150664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 20.00           | -               | -                |
| PLAN13C2106A          | 0.01     | 240564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN13C2107A          | 0.01     | 140664 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,400.00        | 2.00            | -                |
| PLAN13C2108A          | 0.17     | 160664 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 138,950.00      | 2,627.00        | -                |
| PLAN13C2109A          | 0.36     | 160664 | -    | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 118,845.00      | 4,557.00        | -                |
| PLAN19C2108A          | 0.04     | 140664 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 530.00          | 2.00            | -                |
| PLAN19C2109A          | 0.18     | 160664 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 17,035.00       | 345.00          | -                |
| PLAN19C2109B          | 0.38     | 160664 | -    | 0.40 | 0.39 | 0.40  | 0.38 | 0.39  | 0.02   | 4,377.00        | 174.00          | -                |
| PRM01C2106A           | 0.01     | 150664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| PRM01C2109A           | 0.24     | 160664 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 3,247.00        | 77.00           | -                |
| PRM06C2107A           | 0.04     | 140664 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| PRM08C2106A           | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PRM08C2109S           | 0.49     | 160664 | -    | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | (0.01) | 6,262.00        | 306.00          | -                |
| PRM11C2107A           | 0.10     | 160664 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 4,080.00        | 41.00           | -                |
| PRM13C2107A           | 0.05     | 160664 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 618.00          | 2.00            | -                |
| PRM13C2109A           | 0.14     | 160664 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 1,341.00        | 18.00           | -                |
| PRM13C2110A           | 1.00     | 0      | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.75) | 35,739.00       | 927.00          | -                |
| PRM16C2109A           | 0.16     | 160664 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 9,106.00        | 137.00          | -                |
| PRM19C2108A           | 0.11     | 160664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,650.00        | 18.00           | -                |
| PRM19C2110A           | 0.26     | 160664 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 11,224.00       | 279.00          | -                |
| PRM28C2108A           | 0.13     | 140664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 6,084.00        | 67.00           | -                |
| PRM28C2110L           | 0.13     | 150664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 9,361.00        | 109.00          | -                |
| PRM28C2111A           | 0.30     | 160664 | -    | 0.30 | 0.28 | 0.28  | 0.29 | 0.30  | (0.02) | 24,563.00       | 723.00          | -                |
| PRM41C2108A           | 0.13     | 160664 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.03) | 8,000.00        | 84.00           | -                |
| PRM42C2106G           | 0.01     | 110664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSH13C2106A           | 0.06     | 160664 | -    | 0.07 | 0.05 | 0.07  | 0.06 | 0.07  | 0.01   | 509.00          | 3.00            | -                |
| PTG01C2106A           | 0.05     | 150664 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTG01C2107A           | 0.09     | 150664 | -    | 0.10 | 0.07 | 0.10  | 0.08 | 0.10  | 0.01   | 600.00          | 6.00            | -                |
| PTG01C2110A           | 0.32     | 160664 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 46,519.00       | 1,494.00        | -                |
| PTG01P2107A           | 0.35     | 160664 | -    | 0.34 | 0.33 | 0.34  | 0.33 | 0.35  | (0.01) | 8,844.00        | 300.00          | -                |
| PTG06C2106A           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,650.00        | 2.00            | -                |
| PTG06C2110A           | 0.34     | 160664 | -    | 0.34 | 0.31 | 0.33  | 0.33 | 0.34  | (0.01) | 38,801.00       | 1,288.00        | -                |
| PTG08C2106A           | 0.09     | 150664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTG08C2109S           | 0.51     | 160664 | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | -      | 9,014.00        | 463.00          | -                |
| PTG11C2106A           | 0.05     | 160664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTG13C2106A           | 0.02     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2108A           | 0.13     | 160664 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 22,701.00       | 295.00          | -                |
| PTG13C2109A           | 0.33     | 160664 | -    | 0.34 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 149,830.00      | 5,064.00        | -                |
| PTG13P2106A           | 0.11     | 250564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTG16C2107A           | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 1,122.00        | 6.00            | -                |
| PTG16C2109A           | 0.37     | 160664 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 3,356.00        | 126.00          | -                |
| PTG19C2107A           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG19C2108A           | 0.14     | 160664 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 30,050.00       | 421.00          | -                |
| PTG19C2109A           | 0.14     | 160664 | 0.15 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 11,318.00       | 170.00          | -                |
| PTG19C2110A           | 0.27     | 160664 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 174,999.00      | 4,836.00        | -                |
| PTG19P2107A           | 0.07     | 160664 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 2,446.00        | 15.00           | -                |
| PTG41C2106A           | 0.05     | 100664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PTT01C2106A           | 0.05     | 160664 | 0.10 | 0.10 | 0.09 | 0.10  | 0.04 | 0.09  | 0.05   | 441.00          | 4.00            | -                |
| PTT01C2108A           | 0.08     | 160664 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT01C2108T           | 0.16     | 160664 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 1,271.00        | 19.00           | -                |
| PTT01C2109A           | 0.21     | 160664 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 9,434.00        | 198.00          | -                |
| PTT01C2109X           | 0.26     | 160664 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 1,147.00        | 29.00           | -                |
| PTT01P2108A           | 0.12     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 500.00          | 6.00            | -                |
| PTT01P2110A           | 0.44     | 160664 | 0.44 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | -      | 30,954.00       | 1,343.00        | -                |
| PTT06C2106A           | 0.02     | 140664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT06C2107A           | 0.04     | 160664 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| PTT06C2110A           | 0.31     | 160664 | -    | 0.32 | 0.31 | 0.31  | 0.29 | 0.31  | -      | 18,801.00       | 588.00          | -                |
| PTT08C2108A           | 0.14     | 160664 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 4,000.00        | 52.00           | -                |
| PTT08C2110S           | 0.63     | 160664 | -    | 0.63 | 0.61 | 0.61  | 0.61 | 0.62  | (0.02) | 5,600.00        | 350.00          | -                |
| PTT11C2106A           | 0.07     | 140564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT11C2110A           | 0.36     | 160664 | -    | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | (0.02) | 27,420.00       | 946.00          | -                |
| PTT13C2107A           | 0.03     | 160664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 500.00          | 2.00            | -                |
| PTT13C2108A           | 0.11     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 204,339.00      | 2,328.00        | -                |
| PTT13C2109A           | 0.19     | 160664 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 265,639.00      | 5,156.00        | -                |
| PTT13P2107A           | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13P2109A           | 0.20     | 160664 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 23,133.00       | 442.00          | -                |
| PTT16C2109A           | 0.16     | 160664 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 5,884.00        | 93.00           | -                |
| PTT19C2107B           | 0.02     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2108A           | 0.12     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 221,847.00      | 2,574.00        | -                |
| PTT19C2109A           | 0.27     | 160664 | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 37,645.00       | 1,027.00        | -                |
| PTT19P2107A           | 0.02     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19P2109A           | 0.21     | 160664 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 86,296.00       | 1,845.00        | -                |
| PTT28C2107A           | 0.05     | 40664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT28C2108A           | 0.12     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 6,188.00        | 68.00           | -                |
| PTT28C2108L           | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 23,042.00       | 184.00          | -                |
| PTT28C2110A           | 0.28     | 160664 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 10,126.00       | 279.00          | -                |
| PTT41C2110A           | 0.26     | 160664 | 0.26 | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 20,072.00       | 524.00          | -                |
| PTT42C2106G           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE01C2106A          | 0.10     | 140664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.10  | (0.04) | 200.00          | 1.00            | -                |
| PTTE01C2108T          | 0.27     | 160664 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 52,960.00       | 1,377.00        | -                |
| PTTE01C2109A          | 0.43     | 160664 | -    | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | (0.01) | 45,825.00       | 1,936.00        | -                |
| PTTE01P2106A          | 0.06     | 210564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTE01P2109A          | 0.33     | 160664 | -    | 0.33 | 0.32 | 0.32  | 0.33 | 0.34  | (0.01) | 31,564.00       | 1,040.00        | -                |
| PTTE06C2108A          | 0.26     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 32,748.00       | 807.00          | -                |
| PTTE06P2106A          | 0.01     | 80664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE08C2106A          | 0.02     | 150664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE08C2109S          | 0.70     | 160664 | -    | 0.71 | 0.70 | 0.70  | 0.70 | 0.71  | -      | 19,730.00       | 1,392.00        | -                |
| PTTE08P2107A          | 0.04     | 140664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE11C2110A          | 0.40     | 160664 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 27,678.00       | 1,093.00        | -                |
| PTTE11P2106A          | 0.06     | 230464 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTE11P2110A          | 0.57     | 160664 | -    | 0.58 | 0.56 | 0.56  | 0.57 | 0.58  | (0.01) | 7,279.00        | 415.00          | -                |
| PTTE13C2106A          | 0.07     | 110664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTE13C2107A          | 0.24     | 160664 | 0.23 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 26,372.00       | 594.00          | -                |
| PTTE13C2110A          | 0.40     | 160664 | 0.39 | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 80,782.00       | 3,103.00        | -                |
| PTTE13P2106A          | 0.07     | 210564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTTE13P2108A          | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 9,404.00        | 66.00           | -                |
| PTTE13P2109A          | 0.27     | 160664 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 14,240.00       | 384.00          | -                |
| PTTE19C2107A          | 0.03     | 160664 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE19C2108A          | 0.25     | 160664 | 0.24 | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 396,362.00      | 9,698.00        | -                |
| PTTE19P2108A          | 0.09     | 160664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 60,110.00       | 541.00          | -                |
| PTTE19P2109A          | 0.34     | 160664 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 41,126.00       | 1,398.00        | -                |
| PTTE28C2108A          | 0.21     | 160664 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 21,294.00       | 458.00          | -                |
| PTTE28C2108L          | 0.13     | 160664 | -    | 0.18 | 0.15 | 0.15  | 0.14 | 0.15  | 0.02   | 10,020.00       | 180.00          | -                |
| PTTE41C2107A          | 0.23     | 150664 | -    | -    | -    | -     | 0.23 | 0.25  | -      | -               | -               | -                |
| PTTE41C2108A          | 0.26     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 35,681.00       | 882.00          | -                |
| PTTE42C2106G          | 0.02     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG01C2106A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2109A          | 0.30     | 160664 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.05) | 78,533.00       | 2,099.00        | -                |
| PTTG01P2106A          | 0.04     | 70664  | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| PTTG01P2109A          | 0.41     | 160664 | -    | 0.44 | 0.41 | 0.44  | 0.44 | 0.45  | 0.03   | 65,359.00       | 2,761.00        | -                |
| PTTG01P2110X          | 0.80     | 160664 | 0.83 | 0.84 | 0.80 | 0.84  | 0.84 | 0.85  | 0.04   | 16,876.00       | 1,371.00        | -                |
| PTTG08C2108S          | 0.29     | 160664 | 0.28 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 203,742.00      | 5,126.00        | -                |
| PTTG11C2106A          | 0.09     | 40664  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTG11C2111A          | 0.48     | 160664 | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 50,813.00       | 2,386.00        | -                |
| PTTG11P2106A          | 0.03     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTG11P2110A          | 0.64     | 160664 | -    | 0.67 | 0.64 | 0.67  | 0.66 | 0.68  | 0.03   | 41,611.00       | 2,710.00        | -                |
| PTTG13C2106A          | 0.01     | 80664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG13C2108A          | 0.12     | 160664 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 88,516.00       | 943.00          | -                |
| PTTG13C2109A          | 0.29     | 160664 | 0.28 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 156,375.00      | 4,169.00        | -                |
| PTTG13C2110A          | 0.45     | 160664 | 0.44 | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 221,477.00      | 9,315.00        | -                |
| PTTG13P2108A          | 0.36     | 160664 | -    | 0.39 | 0.35 | 0.39  | 0.39 | 0.40  | 0.03   | 360,036.00      | 13,233.00       | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG13P2109A          | 0.74     | 160664 | 0.76 | 0.79 | 0.76 | 0.79  | 0.79 | 0.80  | 0.05   | 1,410.00        | 108.00          | -                |
| PTTG16C2108A          | 0.14     | 160664 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 11,373.00       | 139.00          | -                |
| PTTG16C2110A          | 0.38     | 160664 | 0.39 | 0.39 | 0.33 | 0.33  | 0.33 | 0.34  | (0.05) | 23,179.00       | 809.00          | -                |
| PTTG19C2107A          | 0.05     | 160664 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 400.00          | 2.00            | -                |
| PTTG19C2109A          | 0.25     | 160664 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 102,590.00      | 2,454.00        | -                |
| PTTG19C2110A          | 0.42     | 160664 | 0.42 | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.04) | 473,566.00      | 18,905.00       | -                |
| PTTG19P2108A          | 0.37     | 160664 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 191,332.00      | 7,206.00        | -                |
| PTTG19P2109A          | 0.76     | 160664 | -    | 0.79 | 0.74 | 0.79  | 0.79 | 0.80  | 0.03   | 3,334.00        | 252.00          | -                |
| PTTG24C2106A          | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG28C2107A          | 0.03     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG28C2107L          | 0.03     | 80664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG28C2108A          | 0.13     | 160664 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 47,885.00       | 533.00          | -                |
| PTTG28C2110A          | 0.27     | 160664 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 39,749.00       | 1,017.00        | -                |
| PTTG28C2111L          | 0.25     | 160664 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 51,743.00       | 1,196.00        | -                |
| PTTG41C2107A          | 0.10     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 800.00          | 6.00            | -                |
| PTTG41C2109A          | 0.29     | 160664 | 0.28 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 72,707.00       | 1,959.00        | -                |
| PTTG42C2106G          | 0.02     | 70564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH01C2109A            | 0.14     | 150664 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 4,001.00        | 52.00           | -                |
| QH13C2107A            | 0.04     | 90664  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| QH13C2110A            | 0.24     | 150664 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 5,670.00        | 123.00          | -                |
| QH19C2107A            | 0.05     | 20664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH19C2110A            | 0.24     | 150664 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 350.00          | 8.00            | -                |
| RATC01C2109A          | 0.24     | 160664 | 0.23 | 0.23 | 0.23 | 0.23  | 0.22 | 0.24  | (0.01) | 20,536.00       | 472.00          | -                |
| RATC13C2108A          | 0.18     | 160664 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 68,822.00       | 1,165.00        | -                |
| RATC19C2108A          | 0.10     | 150664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 1,542.00        | 12.00           | -                |
| RATC19C2109A          | 0.30     | 160664 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 13,324.00       | 380.00          | -                |
| RBF01C2108A           | 0.26     | 160664 | -    | 0.28 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 5,842.00        | 158.00          | -                |
| RBF01P2108A           | 0.25     | 160664 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 1,704.00        | 37.00           | -                |
| RBF08C2109S           | 0.45     | 160664 | -    | 0.51 | 0.43 | 0.48  | 0.48 | 0.49  | 0.03   | 19,240.00       | 935.00          | -                |
| RBF11C2111A           | 0.51     | 160664 | -    | 0.55 | 0.49 | 0.52  | 0.52 | 0.53  | 0.01   | 27,033.00       | 1,433.00        | -                |
| RBF13C2108A           | 0.13     | 160664 | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 26,672.00       | 399.00          | -                |
| RBF13C2109A           | 0.35     | 160664 | -    | 0.40 | 0.35 | 0.38  | 0.38 | 0.39  | 0.03   | 135,654.00      | 5,123.00        | -                |
| RBF19C2108A           | 0.23     | 160664 | 0.23 | 0.28 | 0.23 | 0.26  | 0.26 | 0.27  | 0.03   | 164,403.00      | 4,220.00        | -                |
| RBF19C2110A           | 1.00     | 0      | -    | 0.49 | 0.43 | 0.46  | 0.46 | 0.47  | (0.54) | 40,934.00       | 1,898.00        | -                |
| RS13C2107A            | 0.04     | 160664 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RS13C2108A            | 0.24     | 160664 | -    | 0.25 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 294,558.00      | 6,850.00        | -                |
| RS13C2109A            | 0.14     | 160664 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 81,908.00       | 1,071.00        | -                |
| RS13C2110A            | 0.53     | 160664 | -    | 0.54 | 0.45 | 0.46  | 0.46 | 0.47  | (0.07) | 515,868.00      | 26,513.00       | -                |
| RS16C2108A            | 0.09     | 160664 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 2,830.00        | 25.00           | -                |
| RS16C2109A            | 0.31     | 160664 | 0.31 | 0.31 | 0.24 | 0.25  | 0.25 | 0.26  | (0.06) | 27,129.00       | 730.00          | -                |
| RS19C2107A            | 0.01     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS19C2108A            | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.06 | 0.07  | -      | 2.00            | -               | -                |
| RS19C2109A            | 0.40     | 160664 | -    | 0.40 | 0.33 | 0.34  | 0.34 | 0.35  | (0.06) | 979,767.00      | 37,530.00       | -                |
| RS28C2106L            | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RS28C2109A            | 0.08     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 18.00           | -               | -                |
| RS41C2109A            | 0.44     | 160664 | -    | 0.44 | 0.36 | 0.36  | 0.36 | 0.38  | (0.08) | 168,988.00      | 7,127.00        | -                |
| RS41C2110A            | 0.17     | 160664 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 5,732.00        | 96.00           | -                |
| RS42C2106G            | 0.04     | 230464 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5001C2106A           | 0.17     | 160664 | 0.15 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.03) | 5,351.00        | 78.00           | -                |
| S5001C2106F           | 0.03     | 160664 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| S5001C2107A           | 0.17     | 160664 | 0.14 | 0.17 | 0.14 | 0.15  | 0.14 | 0.15  | (0.02) | 5,876.00        | 90.00           | -                |
| S5001C2109A           | 0.64     | 160664 | 0.61 | 0.64 | 0.59 | 0.59  | 0.59 | 0.60  | (0.05) | 17,097.00       | 1,056.00        | -                |
| S5001C2109F           | 0.63     | 160664 | 0.59 | 0.62 | 0.58 | 0.58  | 0.57 | 0.58  | (0.05) | 43,349.00       | 2,625.00        | -                |
| S5001C2109X           | 0.77     | 160664 | 0.73 | 0.77 | 0.71 | 0.71  | 0.70 | 0.71  | (0.06) | 43,201.00       | 3,175.00        | -                |
| S5001C2110T           | 1.01     | 160664 | -    | 1.02 | 0.99 | 0.99  | 0.97 | 0.98  | (0.02) | 9,920.00        | 998.00          | 1.00             |
| S5001P2106A           | 0.03     | 160664 | 0.02 | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 3,645.00        | 10.00           | -                |
| S5001P2106F           | 0.03     | 160664 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| S5001P2107A           | 0.12     | 160664 | 0.12 | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | -      | 16,291.00       | 191.00          | -                |
| S5001P2109A           | 0.34     | 160664 | 0.35 | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 68,213.00       | 2,329.00        | -                |
| S5001P2109F           | 0.40     | 160664 | 0.42 | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | 0.01   | 22,534.00       | 914.00          | -                |
| S5001P2109X           | 0.39     | 160664 | -    | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | -      | 27,647.00       | 1,060.00        | -                |
| S5001P2110T           | 0.70     | 160664 | 0.71 | 0.71 | 0.69 | 0.71  | 0.71 | 0.72  | 0.01   | 14,320.00       | 1,005.00        | -                |
| S5006C2106A           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| S5006C2106B           | 0.05     | 140664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006C2106D           | 0.07     | 20664  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| S5006C2109A           | 0.75     | 160664 | 0.68 | 0.76 | 0.65 | 0.65  | 0.65 | 0.68  | (0.10) | 21,894.00       | 1,552.00        | -                |
| S5006C2109B           | 0.66     | 160664 | 0.59 | 0.66 | 0.57 | 0.57  | 0.57 | 0.58  | (0.09) | 356,724.00      | 22,115.00       | -                |
| S5006C2109C           | 0.43     | 160664 | -    | 0.43 | 0.38 | 0.38  | 0.37 | 0.38  | (0.05) | 154,852.00      | 6,313.00        | -                |
| S5006P2106A           | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,565.00        | 2.00            | -                |
| S5006P2106B           | 0.06     | 150664 | -    | 0.06 | 0.02 | 0.06  | 0.01 | 0.05  | -      | 18.00           | -               | -                |
| S5006P2106C           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,560.00        | 2.00            | -                |
| S5006P2106D           | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 480.00          | -               | -                |
| S5006P2109A           | 0.17     | 160664 | 0.16 | 0.18 | 0.15 | 0.17  | 0.17 | 0.18  | -      | 83,086.00       | 1,346.00        | -                |
| S5006P2109B           | 0.41     | 160664 | 0.42 | 0.43 | 0.38 | 0.43  | 0.43 | 0.44  | 0.02   | 179,862.00      | 7,236.00        | -                |
| S5006P2109C           | 0.68     | 160664 | 0.72 | 0.74 | 0.65 | 0.73  | 0.73 | 0.74  | 0.05   | 393,575.00      | 27,150.00       | -                |
| S5008C2106A           | 0.03     | 110664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5008C2106B           | 0.02     | 90664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5008C2106C           | 0.06     | 270564 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5008P2106A           | 0.02     | 40664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5008P2106B           | 0.05     | 160664 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.03) | 302.00          | 1.00            | -                |
| S5011C2106A           | 0.10     | 140664 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.05  | (0.04) | 20.00           | -               | -                |
| S5011P2106A           | 0.04     | 80664  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5013C2106A           | 0.01     | 160664 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 201.00          | -               | -                |
| S5013C2106B           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 37.00           | -               | -                |
| S5013C2106C           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013C2106D           | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,308.00        | 1.00            | -                |
| S5013C2106E           | 0.06     | 160664 | 0.05 | 0.06 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 248,210.00      | 1,055.00        | -                |
| S5013C2108A           | 0.95     | 160664 | 0.96 | 0.96 | 0.94 | 0.94  | 0.93 | 0.94  | (0.01) | 3,581,693.00    | 340,060.00      | -                |
| S5013C2109A           | 0.89     | 160664 | 0.83 | 0.90 | 0.80 | 0.81  | 0.81 | 0.82  | (0.08) | 4,993,219.00    | 429,380.00      | -                |
| S5013C2109B           | 0.51     | 160664 | 0.47 | 0.51 | 0.44 | 0.45  | 0.45 | 0.46  | (0.06) | 7,126,341.00    | 343,850.00      | -                |
| S5013P2106A           | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2106B           | 0.01     | 150664 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5013P2106C           | 0.01     | 150664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2106D           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5013P2106E           | 0.01     | 160664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5013P2108A           | 1.03     | 160664 | 1.05 | 1.06 | 1.03 | 1.05  | 1.05 | 1.06  | 0.02   | 84,264.00       | 8,843.00        | 1.00             |
| S5013P2109A           | 0.60     | 160664 | 0.63 | 0.64 | 0.58 | 0.63  | 0.63 | 0.64  | 0.03   | 7,122,013.00    | 435,290.00      | -                |
| S5013P2109B           | 0.90     | 160664 | 0.93 | 0.94 | 0.87 | 0.93  | 0.93 | 0.94  | 0.03   | 12,188,229.00   | 1,096,096.00    | -                |
| S5016C2106A           | 0.05     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016C2106B           | 0.04     | 140664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016C2109A           | 0.45     | 160664 | -    | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.06) | 18,596.00       | 789.00          | -                |
| S5016P2106A           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2106B           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5016P2106C           | 0.02     | 40664  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2109A           | 0.47     | 160664 | -    | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | 0.03   | 24,704.00       | 1,179.00        | -                |
| S5019C2106A           | 0.02     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106B           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106C           | 0.03     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106D           | 0.01     | 90664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2106E           | 0.03     | 160664 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 1,989.00        | 4.00            | -                |
| S5019C2109A           | 0.25     | 160664 | 0.24 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 2,080,598.00    | 50,986.00       | -                |
| S5019C2109B           | 0.47     | 160664 | 0.43 | 0.47 | 0.41 | 0.42  | 0.41 | 0.42  | (0.05) | 2,144,484.00    | 96,407.00       | -                |
| S5019C2109C           | 0.81     | 160664 | 0.75 | 0.81 | 0.72 | 0.72  | 0.72 | 0.74  | (0.09) | 218,453.00      | 16,821.00       | -                |
| S5019C2109D           | 0.42     | 160664 | 0.38 | 0.42 | 0.36 | 0.37  | 0.37 | 0.38  | (0.05) | 4,837,269.00    | 191,886.00      | -                |
| S5019P2106A           | 0.01     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106B           | 0.02     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106C           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106D           | 0.01     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106E           | 0.02     | 80664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2106F           | 0.01     | 140664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2109A           | 0.32     | 160664 | 0.34 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.03   | 1,154,491.00    | 38,756.00       | -                |
| S5019P2109B           | 0.33     | 160664 | 0.35 | 0.36 | 0.32 | 0.35  | 0.35 | 0.36  | 0.02   | 2,792,316.00    | 94,071.00       | -                |
| S5019P2109C           | 0.67     | 160664 | 0.70 | 0.72 | 0.65 | 0.72  | 0.71 | 0.72  | 0.05   | 4,778,687.00    | 324,622.00      | -                |
| S5024C2106A           | 0.02     | 100664 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024C2106B           | 0.03     | 20664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2106A           | 0.01     | 40664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5024P2106B           | 0.01     | 70664  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5028C2106A           | 0.04     | 110664 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5028C2106B           | 0.01     | 190564 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5028C2106C           | 0.13     | 160664 | -    | 0.13 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 283,824.00      | 3,182.00        | -                |
| S5028C2106L           | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2109A           | 0.19     | 160664 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.02) | 44,130.00       | 788.00          | -                |
| S5028C2109B           | 0.48     | 160664 | -    | 0.50 | 0.44 | 0.44  | 0.44 | 0.45  | (0.04) | 356,880.00      | 16,880.00       | -                |
| S5028C2109C           | 0.84     | 160664 | 0.79 | 0.86 | 0.77 | 0.77  | 0.77 | 0.78  | (0.07) | 679,289.00      | 55,724.00       | -                |
| S5028P2106A           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5028P2106B           | 0.07     | 160664 | 0.08 | 0.08 | 0.06 | 0.08  | 0.08 | 0.09  | 0.01   | 22,645.00       | 169.00          | -                |
| S5028P2106C           | 0.01     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 205.00          | -               | -                |
| S5028P2109A           | 0.20     | 160664 | 0.21 | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 263,259.00      | 5,326.00        | -                |
| S5028P2109B           | 0.35     | 160664 | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | 0.02   | 154,590.00      | 5,444.00        | -                |
| S5028P2109C           | 0.63     | 160664 | -    | 0.66 | 0.61 | 0.66  | 0.66 | 0.67  | 0.03   | 601,009.00      | 38,075.00       | -                |
| S5028P2109D           | 1.07     | 160664 | 1.11 | 1.14 | 1.05 | 1.12  | 1.12 | 1.13  | 0.05   | 961,740.00      | 104,261.00      | 1.00             |
| S5041C2106A           | 0.02     | 160664 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 100.00          | -               | -                |
| S5041C2106B           | 0.06     | 120564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106C           | 0.07     | 10664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106D           | 0.10     | 280564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041C2106T           | 0.19     | 110664 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| S5041C2106U           | 0.32     | 160664 | 0.26 | 0.31 | 0.23 | 0.23  | 0.23 | 0.25  | (0.09) | 5,995.00        | 162.00          | -                |
| S5041C2109A           | 0.55     | 160664 | -    | 0.55 | 0.48 | 0.49  | 0.48 | 0.49  | (0.06) | 2,173,028.00    | 112,809.00      | -                |
| S5041C2109B           | 0.80     | 160664 | 0.73 | 0.79 | 0.70 | 0.70  | 0.70 | 0.71  | (0.10) | 132,671.00      | 10,046.00       | -                |
| S5041C2109T           | 0.69     | 160664 | 0.68 | 0.69 | 0.63 | 0.63  | 0.63 | 0.64  | (0.06) | 930,633.00      | 61,820.00       | -                |
| S5041P2106A           | 0.01     | 80664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106B           | 0.12     | 210564 | -    | -    | -    | -     | 0.01 | 20.00 | -      | -               | -               | -                |
| S5041P2106C           | 0.07     | 280564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106D           | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106T           | 0.05     | 80664  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2106U           | 0.09     | 190564 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| S5041P2109A           | 0.44     | 160664 | -    | 0.44 | 0.41 | 0.44  | 0.44 | 0.45  | -      | 53,923.00       | 2,296.00        | -                |
| S5041P2109B           | 0.49     | 160664 | -    | 0.51 | 0.47 | 0.51  | 0.51 | 0.52  | 0.02   | 229,834.00      | 11,163.00       | -                |
| S5041P2109C           | 0.51     | 160664 | -    | 0.54 | 0.49 | 0.53  | 0.53 | 0.54  | 0.02   | 516,427.00      | 26,385.00       | -                |
| S5041P2109D           | 0.73     | 160664 | -    | 0.77 | 0.69 | 0.76  | 0.76 | 0.77  | 0.03   | 1,328,442.00    | 97,071.00       | -                |
| S5041P2109T           | 0.60     | 160664 | -    | 0.62 | 0.57 | 0.61  | 0.60 | 0.61  | 0.01   | 180,885.00      | 10,553.00       | -                |
| SAWA01C2107A          | 0.19     | 160664 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.20  | (0.01) | 45,166.00       | 863.00          | -                |
| SAWA01C2108A          | 0.12     | 160664 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 2,998.00        | 38.00           | -                |
| SAWA01C2108T          | 0.33     | 160664 | -    | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | 0.01   | 3,870.00        | 132.00          | -                |
| SAWA01C2109A          | 0.23     | 160664 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.24  | (0.01) | 21,910.00       | 513.00          | -                |
| SAWA01C2109X          | 0.26     | 160664 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.27  | -      | 13,842.00       | 365.00          | -                |
| SAWA01C2110X          | 0.51     | 160664 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 17,030.00       | 879.00          | -                |
| SAWA01P2107A          | 0.22     | 160664 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 44,395.00       | 888.00          | -                |
| SAWA01P2109A          | 0.74     | 160664 | -    | 0.72 | 0.69 | 0.71  | 0.71 | 0.72  | (0.03) | 14,664.00       | 1,033.00        | -                |
| SAWA06C2107A          | 0.08     | 160664 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 17,750.00       | 146.00          | -                |
| SAWA06C2110A          | 0.48     | 160664 | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.47  | (0.02) | 25,096.00       | 1,208.00        | -                |
| SAWA08C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA08C2108S          | 0.31     | 160664 | -    | 0.35 | 0.27 | 0.27  | 0.26 | 0.27  | (0.04) | 1,203.00        | 36.00           | -                |
| SAWA08C2111S          | 0.66     | 160664 | -    | 0.68 | 0.65 | 0.66  | 0.65 | 0.66  | -      | 27,908.00       | 1,878.00        | -                |
| SAWA11C2107A          | 0.09     | 160664 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 13,200.00       | 119.00          | -                |
| SAWA13C2106A          | 0.26     | 110664 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA13C2107A          | 0.01     | 160664 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 11,628.00       | 12.00           | -                |
| SAWA13C2108A          | 0.17     | 160664 | 0.16 | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 119,761.00      | 1,919.00        | -                |
| SAWA13C2109A          | 0.43     | 160664 | 0.42 | 0.46 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 87,527.00       | 3,859.00        | -                |
| SAWA13P2106A          | 0.02     | 310564 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SAWA13P2107A          | 0.18     | 160664 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 45,436.00       | 730.00          | -                |
| SAWA16C2107A          | 0.36     | 160664 | -    | 0.39 | 0.36 | 0.36  | 0.35 | 0.36  | -      | 4,172.00        | 155.00          | -                |
| SAWA19C2107A          | 0.01     | 160664 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| SAWA19C2109A          | 0.27     | 160664 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 22,157.00       | 613.00          | -                |
| SAWA19C2109B          | 0.47     | 160664 | -    | 0.49 | 0.47 | 0.47  | 0.46 | 0.47  | -      | 252,904.00      | 12,203.00       | -                |
| SAWA19P2107A          | 0.05     | 80664  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA19P2108A          | 0.44     | 160664 | -    | 0.43 | 0.41 | 0.43  | 0.43 | 0.44  | (0.01) | 22,718.00       | 943.00          | -                |
| SAWA28C2106A          | 0.01     | 150664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                |                  |
| SAWA28C2106L          | 0.05     | 110664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| SAWA28C2107A          | 0.01     | 160664 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -              | -                |
| SAWA28C2110L          | 0.13     | 160664 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 4.00            | -              | -                |
| SAWA28C2111A          | 0.52     | 160664 | -    | 0.54 | 0.53 | 0.53  | 0.51 | 0.52  | 0.01   | 18,252.00       | 969.00         | -                |
| SAWA41C2107A          | 0.30     | 150664 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -              | -                |
| SAWA41C2109A          | 0.23     | 160664 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 30,998.00       | 703.00         | -                |
| SAWA41C2109B          | 0.28     | 160664 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 24,161.00       | 669.00         | -                |
| SAWA41C2110A          | 0.53     | 160664 | -    | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | -      | 49,666.00       | 2,710.00       | -                |
| SCB01C2106A           | 0.02     | 150664 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 322.00          | -              | -                |
| SCB01C2108T           | 0.22     | 160664 | -    | 0.22 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 51,114.00       | 1,086.00       | -                |
| SCB01C2109A           | 0.20     | 160664 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 38,766.00       | 751.00         | -                |
| SCB01C2110A           | 0.53     | 160664 | 0.51 | 0.52 | 0.48 | 0.50  | 0.50 | 0.51  | (0.03) | 35,199.00       | 1,787.00       | -                |
| SCB01P2109A           | 0.48     | 160664 | -    | 0.50 | 0.45 | 0.49  | 0.49 | 0.50  | 0.01   | 30,234.00       | 1,468.00       | -                |
| SCB06C2107A           | 0.02     | 150664 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -              | -                |
| SCB06C2110A           | 0.30     | 160664 | 0.28 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 51,599.00       | 1,415.00       | -                |
| SCB11C2107A           | 0.08     | 160664 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 7,160.00        | 55.00          | -                |
| SCB11P2107A           | 0.12     | 150664 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 22,220.00       | 244.00         | -                |
| SCB13C2107A           | 0.03     | 160664 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 232.00          | 1.00           | -                |
| SCB13C2108A           | 0.17     | 160664 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 73,547.00       | 1,153.00       | -                |
| SCB13C2109A           | 0.59     | 160664 | -    | 0.58 | 0.55 | 0.55  | 0.55 | 0.57  | (0.04) | 21.00           | 1.00           | -                |
| SCB13P2107A           | 0.09     | 160664 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 67,566.00       | 608.00         | -                |
| SCB13P2109A           | 0.37     | 150664 | -    | 0.40 | 0.34 | 0.39  | 0.38 | 0.39  | 0.02   | 122.00          | 5.00           | -                |
| SCB16C2106A           | 0.02     | 160664 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -              | -                |
| SCB19C2109A           | 0.21     | 160664 | 0.20 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 376,388.00      | 7,498.00       | -                |
| SCB19C2109B           | 0.58     | 160664 | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -              | -                |
| SCB19P2108A           | 0.25     | 160664 | -    | 0.27 | 0.25 | 0.26  | 0.27 | 0.28  | 0.01   | 9,656.00        | 250.00         | -                |
| SCB28C2108L           | 0.07     | 160664 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 15,210.00       | 106.00         | -                |
| SCB28C2110L           | 0.19     | 160664 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 23,270.00       | 442.00         | -                |
| SCB41C2107A           | 0.09     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 11,080.00       | 89.00          | -                |
| SCB41C2109A           | 0.71     | 140664 | -    | -    | -    | -     | 0.51 | 0.54  | -      | -               | -              | -                |
| SCB41C2109B           | 0.29     | 160664 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 86,505.00       | 2,359.00       | -                |
| SCB42C2106G           | 0.01     | 140564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| SCC01C2108A           | 0.72     | 160664 | -    | 0.70 | 0.66 | 0.66  | 0.67 | 0.69  | (0.06) | 7,342.00        | 497.00         | -                |
| SCC01C2109A           | 0.28     | 160664 | 0.27 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 42,432.00       | 1,116.00       | -                |
| SCC01P2108A           | 0.15     | 160664 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 60,978.00       | 915.00         | -                |
| SCC01P2110A           | 0.65     | 160664 | -    | 0.66 | 0.65 | 0.66  | 0.66 | 0.67  | 0.01   | 13,863.00       | 911.00         | -                |
| SCC08C2109S           | 0.43     | 160664 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 7,550.00        | 306.00         | -                |
| SCC11C2110A           | 0.22     | 160664 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 5,250.00        | 113.00         | -                |
| SCC11P2106A           | 0.01     | 40664  | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |
| SCC11P2109A           | 0.51     | 160664 | -    | 0.53 | 0.52 | 0.53  | 0.53 | 0.54  | 0.02   | 22,841.00       | 1,209.00       | -                |
| SCC13C2107A           | 0.88     | 210564 | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -              | -                |
| SCC13C2107B           | 0.13     | 160664 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.13  | (0.02) | 11,105.00       | 126.00         | -                |
| SCC13C2108A           | 0.09     | 160664 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 1,528.00        | 14.00          | -                |
| SCC13C2110A           | 0.19     | 160664 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 23,100.00       | 415.00         | -                |
| SCC13P2107A           | 0.05     | 110664 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -              | -                |
| SCC13P2108A           | 0.39     | 160664 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | 0.02   | 25,290.00       | 1,030.00       | -                |
| SCC19C2107A           | 0.70     | 20664  | -    | -    | -    | -     | 0.19 | 0.23  | -      | -               | -              | -                |
| SCC19C2108A           | 0.17     | 160664 | 0.16 | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 127,961.00      | 1,909.00       | -                |
| SCC19C2108B           | 0.08     | 160664 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 61,306.00       | 430.00         | -                |
| SCC19C2109A           | 0.08     | 160664 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 30,628.00       | 214.00         | -                |
| SCC19P2108A           | 0.08     | 160664 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -              | -                |
| SCC19P2109A           | 0.46     | 160664 | -    | -    | -    | -     | 0.47 | 0.49  | -      | -               | -              | -                |
| SCC28C2109A           | 0.07     | 160664 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 26,084.00       | 157.00         | -                |
| SCC28C2110A           | 0.19     | 160664 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 27,235.00       | 490.00         | -                |
| SCC41C2108A           | 0.11     | 160664 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -              | -                |
| SCC41C2110A           | 0.27     | 160664 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.27  | (0.02) | 34,865.00       | 909.00         | -                |
| SCC42C2106G           | 0.02     | 210564 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| SCGP01C2108A          | 0.44     | 160664 | -    | 0.49 | 0.42 | 0.45  | 0.45 | 0.46  | 0.01   | 78,895.00       | 3,496.00       | -                |
| SCGP01C2110T          | 0.35     | 160664 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 23,878.00       | 859.00         | -                |
| SCGP01P2108A          | 0.05     | 150664 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -              | -                |
| SCGP01P2110A          | 0.37     | 160664 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 44,539.00       | 1,541.00       | -                |
| SCGP06C2109A          | 0.28     | 160664 | 0.28 | 0.33 | 0.28 | 0.30  | 0.30 | 0.31  | 0.02   | 103,517.00      | 3,182.00       | -                |
| SCGP08C2108A          | 0.83     | 240564 | -    | -    | -    | -     | 0.71 | 0.74  | -      | -               | -              | -                |
| SCGP08C2109S          | 0.79     | 160664 | 0.78 | 0.83 | 0.77 | 0.80  | 0.80 | 0.81  | 0.01   | 75,535.00       | 6,128.00       | -                |
| SCGP11C2108A          | 0.58     | 160664 | -    | 0.63 | 0.57 | 0.60  | 0.60 | 0.61  | 0.02   | 101,580.00      | 6,126.00       | -                |
| SCGP13C2106A          | 0.13     | 160664 | -    | 0.15 | 0.15 | 0.15  | 0.13 | 0.14  | 0.02   | 100.00          | 2.00           | -                |
| SCGP13C2109A          | 0.30     | 160664 | 0.28 | 0.35 | 0.27 | 0.31  | 0.31 | 0.32  | 0.01   | 673,774.00      | 21,433.00      | -                |
| SCGP13P2107A          | 0.05     | 20664  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -              | -                |
| SCGP13P2108A          | 0.16     | 160664 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 85,749.00       | 1,251.00       | -                |
| SCGP13P2110A          | 0.43     | 160664 | -    | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | (0.02) | 436,920.00      | 17,715.00      | -                |
| SCGP16C2107A          | 0.45     | 160664 | -    | 0.50 | 0.42 | 0.50  | 0.45 | 0.46  | 0.05   | 5,768.00        | 269.00         | -                |
| SCGP16C2109A          | 0.31     | 160664 | -    | 0.37 | 0.31 | 0.32  | 0.33 | 0.34  | 0.01   | 22,511.00       | 759.00         | -                |
| SCGP19C2107A          | 0.34     | 160664 | -    | 0.40 | 0.40 | 0.40  | 0.35 | 0.39  | 0.06   | 400.00          | 16.00          | -                |
| SCGP19C2107B          | 0.28     | 140664 | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -              | -                |
| SCGP19C2109A          | 0.36     | 160664 | 0.40 | 0.42 | 0.36 | 0.38  | 0.38 | 0.39  | 0.02   | 119,650.00      | 4,647.00       | -                |
| SCGP19C2109B          | 0.26     | 160664 | -    | 0.30 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 915,315.00      | 24,406.00      | -                |
| SCGP19P2107A          | 0.05     | 50564  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -              | -                |
| SCGP19P2108A          | 0.09     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 100,562.00      | 804.00         | -                |
| SCGP28C2107A          | 0.43     | 160664 | -    | -    | -    | -     | 0.52 | 0.56  | -      | -               | -              | -                |
| SCGP28C2107L          | 0.09     | 160664 | -    | 0.10 | 0.08 | 0.10  | 0.08 | 0.09  | 0.01   | 25,936.00       | 242.00         | -                |
| SCGP28C2109A          | 0.32     | 160664 | -    | 0.35 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 362,985.00      | 12,283.00      | -                |
| SCGP28C2111L          | 0.23     | 160664 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 21,547.00       | 506.00         | -                |
| SCGP41C2107A          | 0.73     | 100664 | -    | 0.84 | 0.80 | 0.84  | 0.82 | 0.84  | 0.11   | 3,544.00        | 291.00         | -                |
| SCGP41C2108A          | 0.29     | 160664 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.32  | -      | 125,344.00      | 3,928.00       | -                |
| SGP13C2106A           | 0.11     | 160664 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 63,112.00       | 710.00         | -                |
| SPAL01C2109A          | 0.28     | 160664 | 0.28 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 8,502.00        | 240.00         | -                |
| SPAL06C2110A          | 0.27     | 160664 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 10,992.00       | 310.00         | -                |
| SPAL08C2109S          | 0.52     | 160664 | -    | 0.56 | 0.53 | 0.54  | 0.53 | 0.54  | 0.02   | 9,092.00        | 502.00         | -                |
| SPAL13C2108A          | 0.19     | 160664 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 42,604.00       | 864.00         | -                |
| SPAL19C2108A          | 0.13     | 160664 | -    | 0.14 | 0.13 | 0.14  | 0.12 | 0.13  | 0.01   | 15,544.00       | 214.00         | -                |
| SPRC01C2107A          | 0.07     | 20664  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.08  | (0.02) | 300.00          | 2.00           | -                |
| SPRC01C2108A          | 0.31     | 160664 | -    | 0.36 | 0.33 | 0.36  | 0.36 | 0.37  | 0.05   | 67,691.00       | 2,401.00       | -                |
| SPRC01C2110A          | 0.20     | 160664 | 0.23 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | 0.02   | 53,352.00       | 1,130.00       | -                |
| SPRC06C2106A          | 0.01     | 160664 | -    | -    | -    | -     | -    | -     | -      | -               | -              | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SPRC06C2110A          | 0.26     | 160664 | -    | 0.28 | 0.26 | <b>0.28</b> | 0.28 | 0.29  | 0.02   | 40,640.00       | 1,127.00        | -                |
| SPRC11C2107A          | 0.26     | 160664 | -    | 0.29 | 0.26 | <b>0.28</b> | 0.29 | 0.31  | 0.02   | 33,920.00       | 972.00          | -                |
| SPRC11C2111A          | 0.23     | 160664 | -    | 0.26 | 0.24 | <b>0.26</b> | 0.26 | 0.27  | 0.03   | 41,280.00       | 1,059.00        | -                |
| SPRC13C2106A          | 0.08     | 90664  | -    | -    | -    | -           | 0.05 | 0.06  | -      | -               | -               | -                |
| SPRC13C2108A          | 0.46     | 160664 | -    | 0.46 | 0.46 | <b>0.46</b> | 0.48 | 0.51  | -      | 1.00            | -               | -                |
| SPRC13C2109A          | 0.20     | 160664 | 0.20 | 0.22 | 0.19 | <b>0.21</b> | 0.21 | 0.22  | 0.01   | 91,338.00       | 1,902.00        | -                |
| SPRC19C2107A          | 0.05     | 160664 | -    | 0.05 | 0.04 | <b>0.04</b> | 0.05 | 0.06  | (0.01) | 14,422.00       | 71.00           | -                |
| SPRC19C2108A          | 0.31     | 160664 | -    | 0.34 | 0.34 | <b>0.34</b> | 0.34 | 0.38  | 0.03   | 6,990.00        | 238.00          | -                |
| SPRC19C2110A          | 0.21     | 160664 | -    | 0.23 | 0.20 | <b>0.23</b> | 0.23 | 0.24  | 0.02   | 325,470.00      | 7,288.00        | -                |
| SPRC28C2107A          | 0.07     | 150664 | -    | -    | -    | -           | 0.19 | 0.23  | -      | -               | -               | -                |
| SPRC28C2108L          | 0.23     | 160664 | -    | 0.26 | 0.24 | <b>0.26</b> | 0.26 | 0.27  | 0.03   | 17,318.00       | 447.00          | -                |
| SPRC28C2110A          | 0.20     | 160664 | -    | 0.22 | 0.21 | <b>0.22</b> | 0.22 | 0.23  | 0.02   | 35,857.00       | 784.00          | -                |
| SPX28C2106A           | 0.37     | 110664 | -    | -    | -    | -           | 0.04 | 0.05  | -      | -               | -               | -                |
| SPX28C2106B           | 1.22     | 160664 | -    | 0.76 | 0.76 | <b>0.76</b> | 0.76 | 0.80  | (0.46) | 200.00          | 15.00           | -                |
| SPX28C2109A           | 0.83     | 160664 | -    | 0.73 | 0.71 | <b>0.73</b> | 0.72 | 0.73  | (0.10) | 566.00          | 41.00           | -                |
| SPX28C2109B           | 1.40     | 160664 | -    | 1.26 | 1.23 | <b>1.25</b> | 1.25 | 1.26  | (0.15) | 2,537.00        | 314.00          | 1.00             |
| SPX28C2109C           | 0.29     | 160664 | -    | 0.24 | 0.23 | <b>0.23</b> | 0.23 | 0.24  | (0.06) | 3.00            | -               | -                |
| SPX28P2106A           | 0.01     | 150664 | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2106B           | 0.01     | 140664 | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2109A           | 0.45     | 160664 | 0.48 | 0.49 | 0.48 | <b>0.48</b> | 0.48 | 0.49  | 0.03   | 283.00          | 14.00           | -                |
| SPX28P2109B           | 0.62     | 100664 | 0.59 | 0.59 | 0.58 | <b>0.59</b> | 0.58 | 0.59  | (0.03) | 116.00          | 7.00            | -                |
| SPX28P2109C           | 1.00     | 0      | -    | -    | -    | -           | 0.27 | 0.28  | -      | -               | -               | -                |
| SPX28P2109E           | 1.00     | 0      | -    | 0.84 | 0.83 | <b>0.84</b> | 0.83 | 0.84  | (0.16) | 121.00          | 10.00           | -                |
| SPX28P2109F           | 1.05     | 150664 | -    | 1.21 | 1.21 | <b>1.21</b> | 1.21 | 1.22  | 0.16   | 100.00          | 12.00           | 1.00             |
| SPX41C2106A           | 0.37     | 150664 | -    | -    | -    | -           | 0.04 | 0.37  | -      | -               | -               | -                |
| SPX41C2106B           | 0.06     | 140664 | -    | -    | -    | -           | 0.01 | 0.06  | -      | -               | -               | -                |
| SPX41C2106T           | 0.64     | 150664 | -    | 0.26 | 0.26 | <b>0.26</b> | 0.27 | -     | (0.38) | 220.00          | 6.00            | -                |
| SPX41C2106U           | 1.92     | 160664 | -    | -    | -    | -           | 1.62 | -     | -      | -               | -               | -                |
| SPX41C2109A           | 0.42     | 160664 | 0.33 | 0.34 | 0.32 | <b>0.32</b> | 0.33 | 0.34  | (0.10) | 10,472.00       | 347.00          | -                |
| SPX41C2109T           | 1.16     | 150664 | -    | 0.98 | 0.94 | <b>0.97</b> | 0.96 | 0.97  | (0.19) | 3,805.00        | 364.00          | -                |
| SPX41P2106A           | 0.01     | 80664  | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | -                |
| SPX41P2106B           | 0.09     | 120564 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | -                |
| SPX41P2106T           | 0.01     | 150664 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | -                |
| SPX41P2106U           | 0.01     | 110664 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | -                |
| SPX41P2109A           | 1.14     | 80664  | -    | -    | -    | -           | 1.01 | 1.02  | -      | -               | -               | -                |
| SPX41P2109T           | 1.10     | 110664 | -    | -    | -    | -           | 1.12 | 1.13  | -      | -               | -               | -                |
| STA01C2107A           | 0.10     | 150664 | -    | 0.10 | 0.09 | <b>0.10</b> | 0.05 | 0.10  | -      | 11,301.00       | 113.00          | -                |
| STA01C2109A           | 0.24     | 160664 | 0.24 | 0.24 | 0.22 | <b>0.23</b> | 0.23 | 0.24  | (0.01) | 37,813.00       | 880.00          | -                |
| STA01C2109X           | 0.24     | 160664 | -    | 0.26 | 0.24 | <b>0.24</b> | 0.24 | 0.26  | -      | 26,418.00       | 650.00          | -                |
| STA01P2107A           | 0.25     | 160664 | -    | 0.25 | 0.24 | <b>0.25</b> | 0.24 | 0.25  | -      | 20,654.00       | 506.00          | -                |
| STA01P2109A           | 0.70     | 160664 | -    | 0.70 | 0.66 | <b>0.70</b> | 0.68 | 0.70  | -      | 13,977.00       | 962.00          | -                |
| STA06C2107A           | 0.02     | 160664 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | -      | 575.00          | 1.00            | -                |
| STA08C2109S           | 0.37     | 160664 | -    | 0.38 | 0.35 | <b>0.36</b> | 0.36 | 0.37  | (0.01) | 20,875.00       | 773.00          | -                |
| STA13C2106B           | 0.01     | 100664 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| STA13C2107A           | 0.03     | 160664 | 0.03 | 0.04 | 0.03 | <b>0.04</b> | 0.03 | 0.04  | 0.01   | 5,020.00        | 15.00           | -                |
| STA13C2109A           | 0.23     | 160664 | 0.24 | 0.24 | 0.22 | <b>0.23</b> | 0.23 | 0.24  | -      | 101,046.00      | 2,377.00        | -                |
| STA13C2110A           | 0.36     | 160664 | 0.37 | 0.39 | 0.35 | <b>0.36</b> | 0.36 | 0.37  | -      | 233,226.00      | 8,575.00        | -                |
| STA13P2106B           | 0.02     | 280564 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| STA13P2108A           | 0.25     | 160664 | 0.24 | 0.25 | 0.23 | <b>0.25</b> | 0.24 | 0.25  | -      | 131,975.00      | 3,181.00        | -                |
| STA13P2109A           | 0.59     | 160664 | -    | 0.56 | 0.53 | <b>0.56</b> | 0.57 | 0.58  | (0.03) | 14,736.00       | 795.00          | -                |
| STA16C2107A           | 0.03     | 160664 | -    | 0.04 | 0.02 | <b>0.03</b> | 0.02 | 0.03  | -      | 163.00          | -               | -                |
| STA19C2107A           | 0.01     | 100664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| STA19C2108A           | 0.09     | 160664 | -    | 0.09 | 0.08 | <b>0.08</b> | 0.08 | 0.09  | (0.01) | 68,526.00       | 581.00          | -                |
| STA19C2110A           | 0.27     | 160664 | 0.27 | 0.28 | 0.26 | <b>0.26</b> | 0.26 | 0.27  | (0.01) | 56,358.00       | 1,506.00        | -                |
| STA19C2110B           | 1.00     | 0      | -    | 0.38 | 0.34 | <b>0.35</b> | 0.35 | 0.36  | (0.65) | 143,180.00      | 5,157.00        | -                |
| STA19P2108A           | 0.32     | 150664 | 0.29 | 0.29 | 0.27 | <b>0.27</b> | 0.28 | 0.29  | (0.05) | 100.00          | 3.00            | -                |
| STA19P2108B           | 0.48     | 160664 | -    | 0.48 | 0.45 | <b>0.46</b> | 0.47 | 0.48  | (0.02) | 3,138.00        | 145.00          | -                |
| STA28C2106A           | 0.01     | 110664 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| STA28C2106L           | 0.14     | 160664 | -    | 0.16 | 0.12 | <b>0.12</b> | 0.14 | 0.19  | (0.02) | 120.00          | 2.00            | -                |
| STA28C2108L           | 0.03     | 150664 | -    | -    | -    | -           | 0.02 | 0.03  | -      | -               | -               | -                |
| STA28C2110A           | 0.22     | 160664 | 0.21 | 0.24 | 0.21 | <b>0.21</b> | 0.23 | 0.24  | (0.01) | 12,558.00       | 296.00          | -                |
| STA41C2106A           | 0.05     | 40664  | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | -                |
| STA41C2109A           | 0.21     | 160664 | -    | 0.22 | 0.21 | <b>0.22</b> | 0.21 | 0.22  | 0.01   | 400.00          | 9.00            | -                |
| STA41C2110A           | 0.31     | 160664 | 0.32 | 0.33 | 0.30 | <b>0.31</b> | 0.31 | 0.32  | -      | 19,125.00       | 616.00          | -                |
| STEC01C2107A          | 0.28     | 160664 | -    | -    | -    | -           | 0.26 | 0.27  | -      | -               | -               | -                |
| STEC01C2108A          | 0.12     | 160664 | -    | 0.12 | 0.11 | <b>0.12</b> | 0.11 | 0.12  | -      | 8,175.00        | 95.00           | -                |
| STEC06C2110A          | 0.28     | 160664 | 0.28 | 0.28 | 0.26 | <b>0.27</b> | 0.26 | 0.27  | (0.01) | 54,854.00       | 1,493.00        | -                |
| STEC08C2108A          | 0.29     | 160664 | -    | 0.28 | 0.27 | <b>0.27</b> | 0.27 | 0.28  | (0.02) | 27,377.00       | 743.00          | -                |
| STEC11C2107A          | 0.34     | 160664 | -    | 0.34 | 0.31 | <b>0.31</b> | 0.31 | 0.33  | (0.03) | 11,871.00       | 394.00          | -                |
| STEC13C2107A          | 0.34     | 150664 | -    | 0.35 | 0.33 | <b>0.33</b> | 0.30 | 0.31  | (0.01) | 2,421.00        | 83.00           | -                |
| STEC13C2107B          | 0.09     | 160664 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.08 | 0.09  | -      | 4,606.00        | 41.00           | -                |
| STEC13C2109A          | 0.26     | 160664 | 0.26 | 0.26 | 0.25 | <b>0.25</b> | 0.24 | 0.25  | (0.01) | 56,088.00       | 1,413.00        | -                |
| STEC13C2110A          | 0.39     | 160664 | -    | 0.39 | 0.39 | <b>0.39</b> | 0.38 | 0.39  | -      | 1,530.00        | 60.00           | -                |
| STEC13C2110B          | 0.18     | 160664 | -    | 0.19 | 0.17 | <b>0.17</b> | 0.17 | 0.18  | (0.01) | 35,591.00       | 642.00          | -                |
| STEC16C2110A          | 0.27     | 160664 | -    | 0.28 | 0.27 | <b>0.27</b> | 0.26 | 0.27  | -      | 8,814.00        | 238.00          | -                |
| STEC19C2107A          | 0.15     | 160664 | -    | 0.15 | 0.14 | <b>0.14</b> | 0.13 | 0.14  | (0.01) | 120,466.00      | 1,743.00        | -                |
| STEC19C2108A          | 0.13     | 160664 | -    | 0.13 | 0.12 | <b>0.13</b> | 0.12 | 0.13  | -      | 1,081.00        | 13.00           | -                |
| STEC19C2110A          | 0.36     | 160664 | -    | 0.37 | 0.35 | <b>0.35</b> | 0.35 | 0.36  | (0.01) | 11,224.00       | 404.00          | -                |
| STEC19C2110B          | 0.25     | 160664 | 0.25 | 0.26 | 0.25 | <b>0.25</b> | 0.24 | 0.25  | -      | 155,344.00      | 3,937.00        | -                |
| STEC28C2108A          | 0.10     | 160664 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.08 | 0.09  | (0.01) | 6,084.00        | 55.00           | -                |
| STEC28C2108L          | 0.12     | 160664 | -    | 0.12 | 0.12 | <b>0.12</b> | 0.11 | 0.12  | -      | 26,084.00       | 313.00          | -                |
| STEC28C2109A          | 0.25     | 160664 | -    | 0.25 | 0.23 | <b>0.23</b> | 0.23 | 0.24  | (0.02) | 23,692.00       | 573.00          | -                |
| STEC41C2108A          | 0.14     | 160664 | -    | 0.13 | 0.13 | <b>0.13</b> | 0.12 | 0.13  | (0.01) | 400.00          | 5.00            | -                |
| STEC41C2110A          | 0.32     | 160664 | -    | 0.32 | 0.31 | <b>0.31</b> | 0.30 | 0.31  | (0.01) | 9,539.00        | 298.00          | -                |
| SUPE13C2106A          | 0.01     | 90664  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SUPE13C2107A          | 0.06     | 160664 | -    | -    | -    | -           | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPE13C2110A          | 0.20     | 160664 | -    | 0.20 | 0.18 | <b>0.18</b> | 0.18 | 0.19  | (0.02) | 16,739.00       | 318.00          | -                |
| SUPE19C2108A          | 0.14     | 160664 | -    | 0.14 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.02) | 3,132.00        | 40.00           | -                |
| SUPE42C2106G          | 0.01     | 70664  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TASCO1C2109A          | 0.43     | 160664 | 0.42 | 0.44 | 0.41 | <b>0.42</b> | 0.42 | 0.43  | (0.01) | 35,149.00       | 1,508.00        | -                |
| TASCO1P2108A          | 0.36     | 160664 | -    | 0.36 | 0.34 | <b>0.34</b> | 0.35 | 0.36  | (0.02) | 18,074.00       | 631.00          | -                |
| TASCO8C2110S          | 0.77     | 160664 | 0.78 | 0.79 | 0.76 | <b>0.76</b> | 0.77 | 0.78  | (0.01) | 32,342.00       | 2,533.00        | -                |
| TASC11C2106A          | 0.01     | 150664 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TASC11C2111A          | 0.52     | 160664 | 0.51 | 0.53 | 0.50 | <b>0.51</b> | 0.51 | 0.52  | (0.01) | 31,800.00       | 1,661.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| TASC13C2107A          | 0.10     | 160664 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.09 | 0.10  | (0.01) | 7,950.00        | 72.00           | -                |
| TASC13C2109A          | 0.45     | 160664 | 0.44 | 0.46 | 0.43 | <b>0.44</b> | 0.44 | 0.45  | (0.01) | 171,028.00      | 7,722.00        | -                |
| TASC16C2107A          | 0.11     | 160664 | -    | 0.11 | 0.10 | <b>0.10</b> | 0.10 | 0.11  | (0.01) | 2,327.00        | 25.00           | -                |
| TASC16C2109A          | 0.46     | 160664 | -    | 0.47 | 0.44 | <b>0.45</b> | 0.45 | 0.46  | (0.01) | 87,901.00       | 4,007.00        | -                |
| TASC19C2108A          | 0.22     | 160664 | -    | 0.22 | 0.21 | <b>0.21</b> | 0.21 | 0.22  | (0.01) | 22,506.00       | 490.00          | -                |
| TASC19C2110A          | 0.45     | 160664 | -    | 0.46 | 0.43 | <b>0.44</b> | 0.44 | 0.45  | (0.01) | 379,368.00      | 17,123.00       | -                |
| TASC28C2107L          | 0.01     | 150664 | -    | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 300.00          | -               | -                |
| TASC28C2110A          | 0.37     | 160664 | -    | 0.38 | 0.35 | <b>0.37</b> | 0.36 | 0.37  | -      | 45,588.00       | 1,702.00        | -                |
| TASC28C2111L          | 0.24     | 160664 | -    | 0.24 | 0.23 | <b>0.24</b> | 0.23 | 0.24  | -      | 38,168.00       | 915.00          | -                |
| TASC41C2110A          | 0.51     | 160664 | -    | 0.53 | 0.50 | <b>0.51</b> | 0.51 | 0.52  | -      | 40,240.00       | 2,084.00        | -                |
| TASC42C2106G          | 0.01     | 150664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TCAP01C2106A          | 0.05     | 70664  | -    | -    | -    | -           | 0.02 | 0.10  | -      | -               | -               | -                |
| TCAP01P2106A          | 0.10     | 160664 | -    | -    | -    | -           | 0.01 | 0.10  | -      | -               | -               | -                |
| TCAP13C2106A          | 0.04     | 10664  | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TCAP13C2109A          | 0.23     | 160664 | -    | -    | -    | -           | 0.22 | 0.23  | -      | -               | -               | -                |
| TCAP19C2107A          | 0.05     | 110664 | -    | -    | -    | -           | 0.03 | 0.04  | -      | -               | -               | -                |
| TCAP19C2110A          | 0.26     | 150664 | -    | 0.25 | 0.25 | <b>0.25</b> | 0.25 | 0.26  | (0.01) | 2,178.00        | 54.00           | -                |
| THAN01C2106A          | 0.16     | 160664 | -    | 0.12 | 0.12 | <b>0.12</b> | 0.11 | 0.12  | (0.04) | 730.00          | 9.00            | -                |
| THAN01C2110A          | 0.56     | 160664 | -    | 0.56 | 0.50 | <b>0.51</b> | 0.51 | 0.52  | (0.05) | 79,846.00       | 4,254.00        | -                |
| THAN06C2106A          | 0.09     | 140664 | -    | -    | -    | -           | 0.04 | 0.09  | -      | -               | -               | -                |
| THAN06C2110A          | 0.66     | 160664 | -    | 0.66 | 0.56 | <b>0.58</b> | 0.58 | 0.60  | (0.08) | 109,534.00      | 6,738.00        | -                |
| THAN08C2110S          | 0.93     | 160664 | -    | 0.93 | 0.87 | <b>0.87</b> | 0.87 | 0.88  | (0.06) | 37,606.00       | 3,376.00        | -                |
| THAN13C2107A          | 0.19     | 160664 | -    | 0.20 | 0.18 | <b>0.18</b> | 0.15 | 0.16  | (0.01) | 742.00          | 14.00           | -                |
| THAN13C2109A          | 0.64     | 160664 | -    | 0.65 | 0.56 | <b>0.58</b> | 0.58 | 0.59  | (0.06) | 926,304.00      | 55,962.00       | -                |
| THAN19C2107A          | 0.15     | 160664 | 0.11 | 0.14 | 0.11 | <b>0.11</b> | 0.11 | 0.12  | (0.04) | 19,809.00       | 247.00          | -                |
| THAN19C2109A          | 0.63     | 160664 | 0.63 | 0.64 | 0.56 | <b>0.57</b> | 0.58 | 0.59  | (0.06) | 101,238.00      | 6,072.00        | -                |
| THAN28C2108L          | 0.14     | 160664 | -    | 0.14 | 0.11 | <b>0.11</b> | 0.11 | 0.12  | (0.03) | 93,941.00       | 1,107.00        | -                |
| THAN28C2111L          | 0.44     | 160664 | -    | 0.45 | 0.41 | <b>0.41</b> | 0.41 | 0.42  | (0.03) | 85,722.00       | 3,684.00        | -                |
| THAN42C2106G          | 0.01     | 110564 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TISC01C2109A          | 0.19     | 160664 | -    | 0.19 | 0.19 | <b>0.19</b> | 0.19 | 0.20  | -      | 35,202.00       | 669.00          | -                |
| TISC01C2110A          | 0.54     | 160664 | -    | 0.55 | 0.53 | <b>0.53</b> | 0.53 | 0.54  | (0.01) | 23,598.00       | 1,278.00        | -                |
| TISC08C2110S          | 0.85     | 160664 | -    | 0.89 | 0.85 | <b>0.88</b> | 0.86 | 0.87  | 0.03   | 13,957.00       | 1,224.00        | -                |
| TISC11C2106A          | 0.04     | 100664 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | -                |
| TISC11C2110A          | 0.58     | 160664 | -    | 0.58 | 0.56 | <b>0.57</b> | 0.56 | 0.57  | (0.01) | 23,155.00       | 1,330.00        | -                |
| TISC13C2106A          | 0.02     | 100664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TISC13C2108A          | 0.10     | 150664 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.09 | 0.10  | (0.01) | 75.00           | 1.00            | -                |
| TISC13C2109A          | 0.32     | 160664 | -    | 0.33 | 0.32 | <b>0.32</b> | 0.32 | 0.33  | -      | 85,486.00       | 2,808.00        | -                |
| TISC19C2109A          | 0.12     | 160664 | -    | 0.12 | 0.11 | <b>0.11</b> | 0.11 | 0.12  | (0.01) | 14,381.00       | 172.00          | -                |
| TISC19C2109B          | 0.29     | 160664 | -    | 0.30 | 0.29 | <b>0.29</b> | 0.29 | 0.30  | -      | 7,024.00        | 205.00          | -                |
| TISC42C2107G          | 0.01     | 160664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TKN08C2107A           | 0.02     | 140664 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.01 | 0.02  | -      | 250.00          | 1.00            | -                |
| TKN13C2107A           | 0.01     | 160664 | -    | 0.03 | 0.02 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 18,586.00       | 37.00           | -                |
| TKN13C2107B           | 0.01     | 160664 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 52,050.00       | 52.00           | -                |
| TKN42C2106G           | 0.01     | 210464 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TOA08C2111S           | 0.62     | 160664 | -    | 0.61 | 0.56 | <b>0.58</b> | 0.58 | 0.59  | (0.04) | 41,917.00       | 2,421.00        | -                |
| TOA13C2108A           | 0.13     | 160664 | 0.10 | 0.12 | 0.09 | <b>0.10</b> | 0.10 | 0.11  | (0.03) | 165,367.00      | 1,675.00        | -                |
| TOA19C2107A           | 0.02     | 160664 | 0.01 | 0.02 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 2,730.00        | 3.00            | -                |
| TOA19C2109A           | 0.28     | 160664 | 0.27 | 0.27 | 0.21 | <b>0.23</b> | 0.23 | 0.25  | (0.05) | 62,338.00       | 1,412.00        | -                |
| TOA19C2109B           | 0.18     | 160664 | -    | 0.17 | 0.14 | <b>0.15</b> | 0.15 | 0.16  | (0.03) | 28,523.00       | 435.00          | -                |
| TOP01C2107A           | 0.07     | 160664 | -    | -    | -    | -           | 0.05 | 0.07  | -      | -               | -               | -                |
| TOP01C2109A           | 0.34     | 160664 | 0.33 | 0.33 | 0.30 | <b>0.30</b> | 0.31 | 0.32  | (0.04) | 21,874.00       | 687.00          | -                |
| TOP01P2107A           | 0.30     | 160664 | -    | 0.31 | 0.29 | <b>0.31</b> | 0.30 | 0.31  | 0.01   | 22,709.00       | 682.00          | -                |
| TOP06C2106A           | 0.01     | 150664 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TOP06C2109A           | 0.24     | 160664 | 0.23 | 0.23 | 0.20 | <b>0.22</b> | 0.22 | 0.23  | (0.02) | 34,560.00       | 767.00          | -                |
| TOP06P2106A           | 0.05     | 110564 | -    | -    | -    | -           | 0.01 | 0.50  | -      | -               | -               | -                |
| TOP08C2108S           | 0.40     | 160664 | 0.38 | 0.39 | 0.36 | <b>0.37</b> | 0.37 | 0.38  | (0.03) | 44,458.00       | 1,667.00        | -                |
| TOP11C2110A           | 0.40     | 160664 | 0.39 | 0.39 | 0.37 | <b>0.37</b> | 0.37 | 0.38  | (0.03) | 38,696.00       | 1,461.00        | -                |
| TOP11P2106A           | 0.09     | 240564 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TOP11P2110A           | 0.59     | 160664 | -    | 0.60 | 0.58 | <b>0.60</b> | 0.59 | 0.60  | 0.01   | 41,360.00       | 2,442.00        | -                |
| TOP13C2106A           | 0.03     | 20664  | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TOP13C2107A           | 0.10     | 160664 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.09 | 0.10  | (0.01) | 45,138.00       | 406.00          | -                |
| TOP13C2108A           | 0.25     | 160664 | 0.25 | 0.25 | 0.21 | <b>0.22</b> | 0.22 | 0.23  | (0.03) | 127,067.00      | 2,910.00        | -                |
| TOP13P2106A           | 0.01     | 90664  | -    | -    | -    | -           | -    | 0.03  | -      | -               | -               | -                |
| TOP13P2109A           | 0.40     | 160664 | -    | 0.41 | 0.39 | <b>0.41</b> | 0.40 | 0.41  | 0.01   | 41,649.00       | 1,689.00        | -                |
| TOP19C2107A           | 0.02     | 90664  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2107B           | 0.01     | 100664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TOP19C2108A           | 0.21     | 160664 | -    | 0.20 | 0.17 | <b>0.19</b> | 0.19 | 0.20  | (0.02) | 7,017.00        | 134.00          | -                |
| TOP19C2110A           | 0.40     | 160664 | 0.38 | 0.39 | 0.35 | <b>0.37</b> | 0.37 | 0.38  | (0.03) | 244,596.00      | 9,258.00        | -                |
| TOP19P2109A           | 0.57     | 160664 | -    | 0.59 | 0.58 | <b>0.59</b> | 0.58 | 0.59  | 0.02   | 95,980.00       | 5,636.00        | -                |
| TOP41C2107A           | 0.10     | 160664 | -    | -    | -    | -           | 0.07 | 0.08  | -      | -               | -               | -                |
| TOP41C2108A           | 0.28     | 160664 | -    | 0.26 | 0.24 | <b>0.25</b> | 0.25 | 0.26  | (0.03) | 22,814.00       | 562.00          | -                |
| TOP42C2106G           | 0.07     | 80464  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TPI13C2107A           | 0.15     | 80664  | -    | -    | -    | -           | 0.08 | 0.10  | -      | -               | -               | -                |
| TPI13C2110A           | 0.38     | 160664 | -    | 0.38 | 0.36 | <b>0.37</b> | 0.36 | 0.37  | (0.01) | 65,566.00       | 2,424.00        | -                |
| TPI19C2108A           | 0.18     | 160664 | -    | 0.17 | 0.17 | <b>0.17</b> | 0.16 | 0.17  | (0.01) | 2.00            | -               | -                |
| TQM01C2107A           | 0.13     | 160664 | -    | 0.15 | 0.15 | <b>0.15</b> | 0.15 | 0.16  | 0.02   | 26,406.00       | 396.00          | -                |
| TQM01C2110A           | 0.49     | 160664 | -    | 0.54 | 0.51 | <b>0.53</b> | 0.54 | 0.55  | 0.04   | 13,310.00       | 695.00          | -                |
| TQM08C2109S           | 0.35     | 160664 | 0.36 | 0.40 | 0.36 | <b>0.40</b> | 0.40 | 0.41  | 0.05   | 29,631.00       | 1,128.00        | -                |
| TQM11C2108A           | 0.21     | 160664 | -    | 0.23 | 0.22 | <b>0.22</b> | 0.22 | 0.23  | 0.01   | 2,458.00        | 54.00           | -                |
| TQM13C2106A           | 0.01     | 160664 | -    | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| TQM13C2109A           | 0.31     | 160664 | -    | 0.34 | 0.32 | <b>0.33</b> | 0.33 | 0.34  | 0.02   | 27,776.00       | 905.00          | -                |
| TQM13C2110A           | 1.00     | 0      | -    | 0.60 | 0.57 | <b>0.60</b> | 0.60 | 0.61  | (0.40) | 66,963.00       | 3,900.00        | -                |
| TQM16C2108A           | 0.29     | 160664 | -    | 0.31 | 0.29 | <b>0.31</b> | 0.31 | 0.32  | 0.02   | 2,374.00        | 73.00           | -                |
| TQM19C2107A           | 0.02     | 140664 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TQM19C2108A           | 0.26     | 160664 | -    | -    | -    | -           | 0.29 | 0.30  | -      | -               | -               | -                |
| TQM19C2110A           | 0.55     | 160664 | -    | 0.58 | 0.55 | <b>0.58</b> | 0.58 | 0.59  | 0.03   | 100,255.00      | 5,695.00        | -                |
| TQM28C2106A           | 0.01     | 80664  | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| TQM28C2108L           | 0.05     | 160664 | -    | 0.06 | 0.06 | <b>0.06</b> | 0.06 | 0.07  | 0.01   | 3,042.00        | 18.00           | -                |
| TQM28C2110L           | 0.31     | 160664 | -    | 0.34 | 0.33 | <b>0.33</b> | 0.34 | 0.35  | 0.02   | 32,882.00       | 1,086.00        | -                |
| TQM28C2111L           | 0.30     | 160664 | -    | 0.32 | 0.31 | <b>0.32</b> | 0.32 | 0.33  | 0.02   | 31,133.00       | 968.00          | -                |
| TQM41C2108A           | 0.35     | 160664 | -    | 0.38 | 0.36 | <b>0.38</b> | 0.38 | 0.39  | 0.03   | 38,260.00       | 1,413.00        | -                |
| TQM42C2106G           | 0.01     | 240564 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TRUE01C2107A          | 0.13     | 160664 | -    | 0.14 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.01) | 24,914.00       | 312.00          | -                |
| TRUE01C2110A          | 0.42     | 160664 | 0.43 | 0.43 | 0.40 | <b>0.40</b> | 0.40 | 0.41  | (0.02) | 6,393.00        | 265.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |       |       |        |                 |                 |                  |
| TRUE01P2107A          | 0.08     | 160664 | -    | 0.09 | 0.08 | 0.08  | 0.08  | 0.09  | -      | 11.00           | -               | -                |
| TRUE06C2108A          | 0.13     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.10  | 0.11  | (0.02) | 6,600.00        | 73.00           | -                |
| TRUE08C2108S          | 0.35     | 160664 | -    | 0.34 | 0.33 | 0.33  | 0.32  | 0.33  | (0.02) | 3,811.00        | 129.00          | -                |
| TRUE13C2109A          | 0.26     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24  | 0.25  | (0.02) | 21,231.00       | 529.00          | -                |
| TRUE19C2107A          | 0.06     | 160664 | -    | -    | -    | -     | 0.05  | 0.06  | -      | -               | -               | -                |
| TRUE19C2109A          | 0.27     | 160664 | -    | 0.27 | 0.26 | 0.26  | 0.24  | 0.25  | (0.01) | 1,155.00        | 30.00           | -                |
| TRUE19P2107A          | 0.11     | 140664 | -    | -    | -    | -     | 0.10  | 0.11  | -      | -               | -               | -                |
| TRUE28C2107A          | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.07  | 0.08  | -      | 23,042.00       | 184.00          | -                |
| TRUE28C2108L          | 0.11     | 160664 | -    | 0.11 | 0.11 | 0.11  | 0.10  | 0.11  | -      | 23,042.00       | 253.00          | -                |
| TRUE28C2109A          | 0.30     | 160664 | -    | 0.30 | 0.30 | 0.30  | 0.28  | 0.29  | -      | 6,084.00        | 183.00          | -                |
| TRUE42C2106G          | 0.01     | 50564  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| TTB01C2107A           | 0.10     | 140664 | -    | -    | -    | -     | 0.08  | 0.10  | -      | -               | -               | -                |
| TTB11C2106A           | 0.04     | 130564 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TTB13C2107A           | 0.05     | 150664 | -    | -    | -    | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| TTB13C2108A           | 0.13     | 160664 | -    | 0.12 | 0.11 | 0.12  | 0.11  | 0.12  | (0.01) | 82,399.00       | 989.00          | -                |
| TTB13P2107A           | 0.08     | 80664  | -    | 0.04 | 0.04 | 0.04  | 0.05  | 0.06  | (0.04) | 47.00           | -               | -                |
| TTB19C2109A           | 0.17     | 160664 | -    | 0.17 | 0.16 | 0.16  | 0.15  | 0.16  | (0.01) | 13.00           | -               | -                |
| TTB19P2107A           | 0.07     | 160664 | -    | -    | -    | -     | 0.07  | 0.08  | -      | -               | -               | -                |
| TTB42C2106G           | 0.01     | 300464 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| TTW19C2108A           | 0.08     | 160664 | -    | -    | -    | -     | 0.08  | 0.09  | -      | -               | -               | -                |
| TU01C2107A            | 0.61     | 160664 | -    | 0.64 | 0.58 | 0.61  | 0.61  | 0.63  | -      | 9,643.00        | 582.00          | -                |
| TU01C2110A            | 0.36     | 160664 | -    | 0.39 | 0.35 | 0.37  | 0.37  | 0.38  | 0.01   | 53,544.00       | 1,958.00        | -                |
| TU01P2110A            | 0.33     | 160664 | -    | 0.35 | 0.32 | 0.32  | 0.32  | 0.33  | (0.01) | 81,103.00       | 2,686.00        | -                |
| TU06C2106A            | 0.52     | 40664  | -    | -    | -    | -     | 0.62  | 0.70  | -      | -               | -               | -                |
| TU08C2108S            | 0.77     | 160664 | -    | 0.79 | 0.75 | 0.77  | 0.77  | 0.78  | -      | 11,002.00       | 849.00          | -                |
| TU11C2106A            | 0.30     | 40664  | -    | -    | -    | -     | 0.29  | 0.32  | -      | -               | -               | -                |
| TU11C2110A            | 0.39     | 160664 | -    | 0.41 | 0.38 | 0.39  | 0.39  | 0.40  | -      | 14,400.00       | 566.00          | -                |
| TU13C2107A            | 0.39     | 160664 | -    | 0.40 | 0.40 | 0.40  | 0.38  | 0.39  | 0.01   | 211.00          | 8.00            | -                |
| TU13C2109A            | 0.34     | 160664 | 0.33 | 0.36 | 0.32 | 0.34  | 0.34  | 0.35  | -      | 124,996.00      | 4,288.00        | -                |
| TU19C2108A            | 0.42     | 160664 | -    | -    | -    | -     | 0.42  | 0.46  | -      | -               | -               | -                |
| TU19C2109A            | 0.34     | 160664 | -    | 0.37 | 0.33 | 0.35  | 0.35  | 0.36  | 0.01   | 234,641.00      | 8,232.00        | -                |
| TU28C2108A            | 0.40     | 10664  | -    | -    | -    | -     | 0.44  | 0.48  | -      | -               | -               | -                |
| TU28C2109A            | 0.22     | 160664 | 0.22 | 0.24 | 0.21 | 0.23  | 0.23  | 0.24  | 0.01   | 22,192.00       | 506.00          | -                |
| TU28C2109L            | 0.28     | 160664 | -    | 0.30 | 0.28 | 0.29  | 0.29  | 0.30  | 0.01   | 52,168.00       | 1,513.00        | -                |
| TU28C2111A            | 0.37     | 160664 | -    | 0.40 | 0.36 | 0.38  | 0.38  | 0.39  | 0.01   | 25,136.00       | 958.00          | -                |
| TU41C2108A            | 0.56     | 160664 | -    | 0.59 | 0.53 | 0.53  | 0.56  | 0.58  | (0.03) | 1,200.00        | 68.00           | -                |
| TU41C2109A            | 0.34     | 160664 | -    | 0.37 | 0.32 | 0.35  | 0.35  | 0.36  | 0.01   | 37,390.00       | 1,325.00        | -                |
| TU42C2106G            | 0.09     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08  | 0.09  | (0.01) | 250.00          | 2.00            | -                |
| TVO08C2109S           | 0.44     | 160664 | -    | 0.45 | 0.42 | 0.42  | 0.43  | 0.44  | (0.02) | 15,650.00       | 687.00          | -                |
| TVO13C2106A           | 0.01     | 80664  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TVO13C2107A           | 0.06     | 160664 | -    | 0.06 | 0.06 | 0.06  | 0.06  | 0.07  | -      | 1,562.00        | 9.00            | -                |
| TVO13C2109A           | 0.23     | 160664 | -    | 0.22 | 0.21 | 0.21  | 0.21  | 0.22  | (0.02) | 104,780.00      | 2,248.00        | -                |
| TVO19C2108A           | 0.14     | 160664 | 0.13 | 0.13 | 0.12 | 0.13  | 0.13  | 0.14  | (0.01) | 5,610.00        | 72.00           | -                |
| TVO42C2106G           | 0.01     | 180564 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| VGI01C2106A           | 0.10     | 70664  | -    | -    | -    | -     | 0.01  | 0.09  | -      | -               | -               | -                |
| VGI01C2106T           | 0.03     | 80664  | -    | -    | -    | -     | 0.01  | 0.10  | -      | -               | -               | -                |
| VGI01C2109A           | 0.10     | 140664 | -    | -    | -    | -     | 0.08  | 0.10  | -      | -               | -               | -                |
| VGI01C2110A           | 0.26     | 160664 | -    | -    | -    | -     | 0.25  | 0.26  | -      | -               | -               | -                |
| VGI01P2109A           | 0.35     | 160664 | -    | 0.35 | 0.34 | 0.35  | 0.35  | 0.36  | -      | 36,373.00       | 1,273.00        | -                |
| VGI06C2106A           | 0.01     | 90664  | -    | -    | -    | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| VGI06C2109A           | 0.23     | 160664 | 0.23 | 0.23 | 0.23 | 0.23  | 0.23  | 0.24  | -      | 15,100.00       | 347.00          | -                |
| VGI08C2108A           | 0.11     | 160664 | -    | -    | -    | -     | 0.10  | 0.11  | -      | -               | -               | -                |
| VGI08C2109S           | 0.51     | 160664 | -    | 0.51 | 0.50 | 0.50  | 0.51  | 0.52  | (0.01) | 7,760.00        | 396.00          | -                |
| VGI11C2106A           | 0.05     | 100564 | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| VGI11C2111A           | 0.26     | 160664 | -    | 0.26 | 0.26 | 0.26  | 0.26  | 0.27  | -      | 16,186.00       | 421.00          | -                |
| VGI13C2108A           | 0.08     | 160664 | -    | 0.08 | 0.08 | 0.08  | 0.08  | 0.09  | -      | 45,950.00       | 368.00          | -                |
| VGI13C2109A           | 0.23     | 160664 | -    | -    | -    | -     | 0.22  | 0.23  | -      | -               | -               | -                |
| VGI19C2108A           | 0.07     | 160664 | -    | -    | -    | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| VGI19C2109A           | 0.21     | 160664 | -    | 0.20 | 0.20 | 0.20  | 0.20  | 0.21  | (0.01) | 36,818.00       | 736.00          | -                |
| VGI28C2108A           | 0.05     | 160664 | -    | 0.08 | 0.05 | 0.05  | 0.05  | 0.06  | -      | 23,842.00       | 149.00          | -                |
| VGI28C2110A           | 0.30     | 160664 | -    | -    | -    | -     | 0.29  | 0.33  | -      | -               | -               | -                |
| VGI28C2110L           | 0.13     | 160664 | -    | 0.12 | 0.12 | 0.12  | 0.12  | 0.13  | (0.01) | 10,140.00       | 122.00          | -                |
| VGI28C2111A           | 0.24     | 160664 | -    | 0.25 | 0.24 | 0.24  | 0.24  | 0.25  | -      | 12,270.00       | 294.00          | -                |
| WHA01C2107A           | 0.10     | 160664 | -    | 0.12 | 0.10 | 0.10  | 0.10  | 0.11  | -      | 43,046.00       | 460.00          | -                |
| WHA01C2110A           | 0.29     | 160664 | 0.31 | 0.32 | 0.31 | 0.31  | 0.31  | 0.32  | 0.02   | 112,311.00      | 3,550.00        | -                |
| WHA01P2107A           | 0.19     | 160664 | -    | 0.17 | 0.16 | 0.17  | 0.17  | 0.18  | (0.02) | 31,240.00       | 516.00          | -                |
| WHA06C2108A           | 0.09     | 160664 | -    | 0.12 | 0.09 | 0.10  | 0.10  | 0.11  | 0.01   | 54,238.00       | 582.00          | -                |
| WHA06C2110A           | 0.34     | 160664 | 0.38 | 0.39 | 0.35 | 0.35  | 0.35  | 0.36  | 0.01   | 56,037.00       | 2,088.00        | -                |
| WHA11C2106A           | 0.06     | 70664  | -    | -    | -    | -     | 0.03  | 0.06  | -      | -               | -               | -                |
| WHA11C2110A           | 0.41     | 160664 | 0.45 | 0.45 | 0.43 | 0.43  | 0.43  | 0.44  | 0.02   | 73,570.00       | 3,279.00        | -                |
| WHA13C2107A           | 0.06     | 160664 | -    | 0.09 | 0.07 | 0.07  | 0.07  | 0.08  | 0.01   | 50,151.00       | 386.00          | -                |
| WHA13C2108A           | 0.24     | 160664 | 0.26 | 0.26 | 0.24 | 0.24  | 0.24  | 0.25  | -      | 123,509.00      | 3,120.00        | -                |
| WHA13C2109A           | 0.39     | 160664 | 0.41 | 0.43 | 0.39 | 0.40  | 0.40  | 0.41  | 0.01   | 375,832.00      | 15,496.00       | -                |
| WHA13P2107A           | 0.16     | 160664 | -    | 0.14 | 0.13 | 0.14  | 0.14  | 0.15  | (0.02) | 58,994.00       | 796.00          | -                |
| WHA19C2107A           | 0.01     | 160664 | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| WHA19C2108A           | 0.15     | 160664 | 0.17 | 0.18 | 0.15 | 0.16  | 0.16  | 0.17  | 0.01   | 475,924.00      | 7,999.00        | -                |
| WHA19C2109A           | 0.37     | 160664 | 0.40 | 0.40 | 0.38 | 0.38  | 0.38  | 0.39  | 0.01   | 65,359.00       | 2,563.00        | -                |
| WHA19P2108A           | 0.21     | 160664 | -    | 0.17 | 0.16 | 0.17  | 0.17  | 0.18  | (0.04) | 1,220.00        | 20.00           | -                |
| WHA28C2108L           | 0.08     | 160664 | -    | 0.09 | 0.08 | 0.08  | 0.07  | 0.08  | -      | 15,350.00       | 123.00          | -                |
| WHA28C2110L           | 0.26     | 160664 | -    | 0.29 | 0.27 | 0.27  | 0.26  | 0.28  | 0.01   | 92,259.00       | 2,610.00        | -                |
| WHA28C2111L           | 0.28     | 160664 | -    | 0.30 | 0.29 | 0.29  | 0.29  | 0.30  | 0.01   | 68,330.00       | 2,034.00        | -                |
| WHA42C2106G           | 0.09     | 50464  | -    | -    | -    | -     | -     | 0.01  | -      | -               | -               | -                |
| WHAU13C2107A          | 0.18     | 160664 | -    | 0.17 | 0.16 | 0.16  | 0.16  | 0.17  | (0.02) | 3,320.00        | 55.00           | -                |
| WHAU19C2108A          | 0.22     | 160664 | -    | 0.21 | 0.20 | 0.20  | 0.20  | 0.21  | (0.02) | 1,722.00        | 36.00           | -                |
| Preferred/Foreign     |          |        |      |      |      |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -    | -    | -    | -     | 38.75 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -    | -    | -    | -     | 45.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -    | -    | -    | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |      |      |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday June 17, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |        |        |                 |                 |                  |
| 7UP-W4                | 0.61     | 160664 | 0.62  | 0.66  | 0.61  | 0.63  | 0.62  | 0.63   | 0.02   | 469,749.00      | 29,919.00       | -                |
| AEC-W6                | 1.73     | 160664 | 1.75  | 1.75  | 1.52  | 1.66  | 1.66  | 1.67   | (0.07) | 27,833.00       | 4,688.00        | 1.00             |
| APEX-W1               | 0.01     | 200564 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| AS-W2                 | 7.50     | 160664 | 7.50  | 7.50  | 7.00  | 7.00  | 7.00  | 7.25   | (0.50) | 2,871.00        | 2,054.00        | 7.00             |
| B-W4                  | 0.01     | 70664  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| B52-W3                | 0.51     | 160664 | 0.52  | 0.52  | 0.47  | 0.49  | 0.48  | 0.49   | (0.02) | 35,603.00       | 1,754.00        | -                |
| BCPG-W1               | 6.15     | 160664 | -     | 6.15  | 6.10  | 6.10  | 6.10  | 6.25   | (0.05) | 1,412.00        | 864.00          | 6.00             |
| BCPG-W2               | 6.20     | 160664 | -     | 6.25  | 6.20  | 6.20  | 6.20  | 6.25   | -      | 682.00          | 425.00          | 6.00             |
| BKD-W2                | 0.32     | 160664 | 0.32  | 0.35  | 0.32  | 0.33  | 0.33  | 0.34   | 0.01   | 469,812.00      | 15,740.00       | -                |
| CEN-W5                | 0.90     | 160664 | 0.91  | 1.08  | 0.90  | 1.01  | 1.00  | 1.01   | 0.11   | 628,828.00      | 63,137.00       | 1.00             |
| CGD-W4                | 0.01     | 310564 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| CGD-W5                | 0.23     | 160664 | 0.23  | 0.24  | 0.22  | 0.23  | 0.23  | 0.24   | -      | 448,936.00      | 10,329.00       | -                |
| CGH-W4                | 0.31     | 160664 | 0.30  | 0.32  | 0.28  | 0.30  | 0.30  | 0.31   | (0.01) | 1,655,487.00    | 50,089.00       | -                |
| CHAYO-W1              | 11.50    | 160664 | 11.40 | 11.70 | 10.80 | 10.90 | 10.90 | 11.00  | (0.60) | 11,671.00       | 12,963.00       | 11.00            |
| CWT-W5                | 2.16     | 160664 | 2.20  | 2.20  | 1.99  | 2.00  | 1.99  | 2.00   | (0.16) | 49,745.00       | 10,301.00       | 2.00             |
| EMC-W6                | 0.15     | 160664 | 0.15  | 0.16  | 0.15  | 0.16  | 0.15  | 0.16   | 0.01   | 856,232.00      | 13,601.00       | -                |
| GLOCON-W4             | 0.59     | 160664 | 0.57  | 0.61  | 0.56  | 0.58  | 0.57  | 0.58   | (0.01) | 195,557.00      | 11,346.00       | -                |
| III-W1                | 7.05     | 160664 | 7.05  | 7.50  | 6.55  | 6.65  | 6.65  | 6.70   | (0.40) | 319,333.00      | 220,790.00      | 6.00             |
| J-W1                  | 2.18     | 160664 | -     | 2.28  | 2.16  | 2.16  | 2.16  | 2.22   | (0.02) | 1,407.00        | 310.00          | 2.00             |
| JCK-W6                | 0.30     | 160664 | 0.30  | 0.31  | 0.28  | 0.29  | 0.29  | 0.30   | (0.01) | 624,478.00      | 18,326.00       | -                |
| JMART-W3              | 24.10    | 160664 | -     | 25.00 | 24.50 | 24.80 | 24.80 | 24.90  | 0.70   | 600.00          | 1,491.00        | 24.00            |
| JMART-W4              | 20.50    | 160664 | 20.90 | 21.90 | 20.80 | 21.40 | 21.30 | 21.40  | 0.90   | 2,457.00        | 5,302.00        | 21.00            |
| JMT-W2                | 23.00    | 160664 | -     | 26.00 | 24.40 | 24.40 | 24.30 | 24.90  | 1.40   | 2,542.00        | 6,514.00        | 25.00            |
| JMT-W3                | 10.10    | 160664 | -     | 10.30 | 10.00 | 10.30 | 10.10 | 10.30  | 0.20   | 2,034.00        | 2,069.00        | 10.00            |
| MACO-W2               | 0.05     | 160664 | 0.05  | 0.06  | 0.04  | 0.05  | 0.04  | 0.05   | -      | 241,340.00      | 1,170.00        | -                |
| MBK-W1                | 12.00    | 160664 | 11.80 | 12.10 | 11.60 | 11.90 | 11.60 | 12.00  | (0.10) | 1,055.00        | 1,259.00        | 11.00            |
| MBK-W2                | 11.10    | 160664 | 11.10 | 11.70 | 11.10 | 11.30 | 11.30 | 11.40  | 0.20   | 79,258.00       | 91,136.00       | 11.00            |
| MILL-W4               | 0.58     | 160664 | 0.57  | 0.58  | 0.49  | 0.49  | 0.49  | 0.50   | (0.09) | 210,670.00      | 11,004.00       | -                |
| MILL-W6               | 0.48     | 160664 | 0.47  | 0.48  | 0.46  | 0.47  | 0.47  | 0.48   | (0.01) | 89,106.00       | 4,190.00        | -                |
| MINT-W6               | 0.59     | 160664 | 0.62  | 0.64  | 0.59  | 0.59  | 0.59  | 0.62   | -      | 78,372.00       | 4,868.00        | -                |
| MINT-W7               | 10.90    | 160664 | 11.00 | 11.20 | 10.80 | 10.90 | 10.90 | 11.00  | -      | 10,377.00       | 11,518.00       | 11.00            |
| MINT-W8               | 6.45     | 160664 | 6.60  | 7.05  | 6.45  | 6.50  | 6.45  | 6.50   | 0.05   | 53,005.00       | 35,566.00       | 6.00             |
| MINT-W9               | 5.60     | 160664 | 5.75  | 6.15  | 5.50  | 5.50  | 5.50  | 5.60   | (0.10) | 71,482.00       | 41,526.00       | 5.00             |
| NER-W1                | 4.94     | 160664 | 4.94  | 4.94  | 4.86  | 4.88  | 4.88  | 4.90   | (0.06) | 13,268.00       | 6,530.00        | 4.00             |
| NEX-W2                | 4.54     | 160664 | 4.58  | 4.60  | 4.52  | 4.58  | 4.56  | 4.58   | 0.04   | 7,298.00        | 3,343.00        | 4.00             |
| NFC-W1                | 1.06     | 160664 | -     | 1.23  | 1.03  | 1.15  | 1.15  | 1.18   | 0.09   | 1,056.00        | 120.00          | 1.00             |
| NOBLE-W2              | 1.76     | 160664 | 1.75  | 1.79  | 1.74  | 1.75  | 1.75  | 1.76   | (0.01) | 21,850.00       | 3,847.00        | 1.00             |
| NRF-W1                | 6.10     | 160664 | 6.30  | 6.30  | 6.00  | 6.10  | 6.00  | 6.10   | -      | 15,413.00       | 9,435.00        | 6.00             |
| NUSA-W4               | 0.23     | 160664 | 0.23  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23   | (0.01) | 451,658.00      | 10,120.00       | -                |
| NVD-W1                | 0.12     | 160664 | 0.13  | 0.14  | 0.04  | 0.05  | 0.04  | 0.05   | (0.07) | 2,074,055.00    | 13,757.00       | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| PERM-W1               | 1.09     | 160664 | 1.07  | 1.09  | 0.98  | 1.01  | 1.00  | 1.01   | (0.08) | 96,081.00       | 9,877.00        | 1.00             |
| PORT-W1               | 0.88     | 160664 | 0.88  | 0.88  | 0.83  | 0.85  | 0.85  | 0.86   | (0.03) | 18,589.00       | 1,605.00        | -                |
| PPPM-W4               | 0.49     | 160664 | 0.50  | 0.51  | 0.46  | 0.48  | 0.48  | 0.49   | (0.01) | 153,206.00      | 7,546.00        | -                |
| RS-W4                 | 5.10     | 160664 | 5.00  | 5.45  | 4.82  | 4.92  | 4.92  | 4.94   | (0.18) | 277,467.00      | 141,126.00      | 5.00             |
| SABUY-W1              | 7.95     | 160664 | 7.60  | 8.35  | 7.60  | 8.10  | 8.05  | 8.10   | 0.15   | 6,934.00        | 5,622.00        | 8.00             |
| SAMART-W3             | 3.22     | 160664 | 3.18  | 3.22  | 2.86  | 2.88  | 2.86  | 2.88   | (0.34) | 106,842.00      | 32,882.00       | 3.00             |
| SAMTEL-W1             | 2.80     | 160664 | 2.88  | 2.90  | 2.56  | 2.60  | 2.60  | 2.68   | (0.20) | 27,985.00       | 7,733.00        | 2.00             |
| SAWAD-W2              | 16.50    | 160664 | -     | 16.50 | 16.40 | 16.50 | 16.50 | 16.70  | -      | 291.00          | 479.00          | 16.00            |
| SDC-W1                | 0.34     | 160664 | 0.35  | 0.35  | 0.33  | 0.34  | 0.33  | 0.34   | -      | 5,220.00        | 173.00          | -                |
| SINGER-W2             | 22.20    | 160664 | 23.10 | 23.40 | 22.80 | 22.90 | 22.80 | 22.90  | 0.70   | 338.00          | 781.00          | 23.00            |
| SNP-W2                | 13.40    | 160664 | -     | 13.10 | 13.00 | 13.10 | 13.20 | 13.30  | (0.30) | 122.00          | 159.00          | 13.00            |
| SST-W2                | 0.60     | 160664 | -     | 0.66  | 0.60  | 0.60  | 0.59  | 0.60   | -      | 2,059.00        | 125.00          | -                |
| STAR-W1               | 1.06     | 160664 | 1.06  | 1.06  | 0.99  | 1.00  | 1.00  | 1.01   | (0.06) | 311,990.00      | 31,884.00       | 1.00             |
| TCC-W3                | 0.23     | 160664 | 0.24  | 0.26  | 0.23  | 0.23  | 0.23  | 0.24   | -      | 183,990.00      | 4,551.00        | -                |
| TCC-W4                | 0.23     | 160664 | 0.24  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24   | -      | 31,145.00       | 754.00          | -                |
| TCC-W5                | 0.37     | 160664 | 0.38  | 0.39  | 0.36  | 0.37  | 0.37  | 0.38   | -      | 22,826.00       | 865.00          | -                |
| TFG-W3                | 1.77     | 160664 | 1.77  | 1.81  | 1.75  | 1.76  | 1.76  | 1.77   | (0.01) | 86,395.00       | 15,364.00       | 1.00             |
| TFI-W1                | 0.21     | 160664 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21   | (0.01) | 69,967.00       | 1,410.00        | -                |
| TGPRO-W3              | 0.18     | 160664 | 0.18  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19   | -      | 1,736,613.00    | 32,591.00       | -                |
| TTCL-W1               | 0.01     | 10664  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-W4                  | 0.01     | 160664 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01   | -      | 369,789.00      | 370.00          | -                |
| VGI-W2                | 0.66     | 160664 | 0.66  | 0.67  | 0.65  | 0.66  | 0.65  | 0.66   | -      | 42,130.00       | 2,775.00        | -                |
| VIBHA-W3              | 0.78     | 160664 | 0.79  | 0.81  | 0.77  | 0.80  | 0.79  | 0.80   | 0.02   | 133,994.00      | 10,665.00       | -                |
| W-W5                  | 0.09     | 160664 | 0.09  | 0.10  | 0.08  | 0.09  | 0.09  | 0.10   | -      | 816,451.00      | 7,354.00        | -                |
| WAVE-W2               | 0.60     | 160664 | 0.61  | 0.63  | 0.60  | 0.60  | 0.60  | 0.62   | -      | 42,466.00       | 2,617.00        | -                |
| WIUK-W2               | 0.59     | 160664 | 0.61  | 0.61  | 0.58  | 0.58  | 0.58  | 0.59   | (0.01) | 14,863.00       | 884.00          | -                |
| XPG-W4                | 10.60    | 160664 | 10.30 | 10.60 | 9.95  | 10.40 | 10.30 | 10.40  | (0.20) | 35,465.00       | 36,679.00       | 10.00            |
| Preferred Shares      |          |        |       |       |       |       |       |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 31.50 | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| SCB-P                 | 103.00   | 140664 | -     | -     | -     | -     | 99.25 | 102.50 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| U-P                   | 0.94     | 160664 | 0.95  | 0.97  | 0.94  | 0.95  | 0.94  | 0.95   | 0.01   | 447,814.00      | 42,769.00       | -                |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| AIE-W2                | 1.11     | 160664 | 1.14  | 1.18  | 1.11  | 1.12  | 1.12  | 1.13   | 0.01   | 798,325.00      | 91,539.00       | 1.00             |
| ALL-W1                | 0.87     | 160664 | 0.88  | 0.89  | 0.87  | 0.88  | 0.88  | 0.89   | 0.01   | 12,937.00       | 1,136.00        | -                |
| BROOK-W5              | 0.63     | 160664 | 0.63  | 0.64  | 0.59  | 0.60  | 0.59  | 0.60   | (0.03) | 89,804.00       | 5,520.00        | -                |
| D-W1                  | 1.16     | 160664 | -     | 1.16  | 1.11  | 1.13  | 1.11  | 1.13   | (0.03) | 94.00           | 11.00           | 1.00             |
| DIMET-W3              | 0.34     | 150664 | -     | -     | -     | -     | 0.28  | 0.47   | -      | -               | -               | -                |
| DIMET-W4              | 0.11     | 160664 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11   | -      | 85,698.00       | 933.00          | -                |
| DOD-W1                | 0.03     | 110664 | -     | -     | -     | -     | -     | -      | -      | -               | -               | -                |
| HYDRO-W1              | 0.23     | 160664 | 0.22  | 0.22  | 0.20  | 0.22  | 0.21  | 0.22   | (0.01) | 10,649.00       | 222.00          | -                |
| ITEL-W2               | 1.15     | 160664 | 1.15  | 1.15  | 1.03  | 1.05  | 1.04  | 1.05   | (0.10) | 143,478.00      | 15,751.00       | 1.00             |
| K-W1                  | 0.64     | 160664 | 0.61  | 0.64  | 0.59  | 0.60  | 0.60  | 0.61   | (0.04) | 48,044.00       | 2,931.00        | -                |
| LIT-W1                | 0.62     | 160664 | 0.63  | 0.64  | 0.62  | 0.62  | 0.61  | 0.62   | -      | 7,572.00        | 475.00          | -                |