Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday June 22, 2021

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
GUNKUL	4.92	6,753,959	2.5%
KBANK	121.00	2,552,057	0.0%
PTT	40.00	2,023,881	0.6%
AOT	66.00	1,917,353	0.4%
RCL	54.50	1,783,527	-8.4%
HANA	68.25	1,731,660	-1.4%
S5013P2109B	0.97	1,608,329	#N/A
RBF	20.60	1,373,985	5.6%
CBG	138.00	1,322,180	2.6%
SIRI	1.35	1,271,867	-4.9%

Sector Ranking

Sector	%Value
.AGRI	0.9370
.AUTO	0.2293
.BANK	6.8109
.COMM	5.7417
.CONMAT	2.7908
.CONS	1.7775
.ENERG	22.4828
.ETRON	4.3628
.FASHION	0.0386
.FIN	7.1873
.FOOD	8.0606
.HELTH	2.1170
.HOME	0.1611
.ICT	3.8654
.IMM	0.4532
.INSUR	0.4118
.MEDIA	1.2697
.MINE	-
.PAPER	0.0166
.PERSON	0.8935
.PETRO	2.0581
.PF&REIT	0.3087
.PKG	1.9751
.PROF	0.2768
.PROP	5.1085
.STEEL	0.4217
.TOURISM	0.2932
.TRANS	9.3382

Top Ten Gainers

Stock	Last	Value '000	%Change
BGRI13C2107A	0.02	0	100.0%
CBG01P2106A	0.02	0	100.0%
PTTG01C2106A	0.02	1	100.0%
S5006C2106A	0.02	0	100.0%
HSI28P2106B	0.05	16	66.7%
TTB01C2107A	0.10	0	66.7%
PLAN06C2107A	0.03	3	50.0%
RS19C2108A	0.09	122	50.0%
HSI28P2107C	0.14	0	40.0%
RBF13C2108A	0.23	8,355	35.3%

Top Ten Losers

Stock	Last	Value '000	%Change
S5001P2106F	0.01	0	-90.0%
CPN06C2106A	0.01	0	-80.0%
KBAN13C2107A	0.01	58	-80.0%
TCAP19C2107A	0.01	1	-80.0%
PTT13C2110A	0.22	9,311	-78.0%
GUNK13C2111A	0.24	27,015	-76.0%
THAN13C2110A	0.25	2,608	-75.0%
TVO19C2110A	0.25	52	-75.0%
KCE01C2106A	0.02	0	-71.4%
KCE16C2106A	0.02	1	-71.4%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,610.85	1,613.66	1,598.56	1,599.23	(1.90)	(0.12)
.SET50	968.74	970.42	961.52	961.99	(1.00)	(0.10)
.SET100	2,210.48	2,214.67	2,194.11	2,194.80	(1.74)	(0.08)
.SETHD	1,098.45	1,103.23	1,090.65	1,092.15	2.78	0.26
.SSET	1,017.17	1,020.74	997.41	998.45	(10.01)	(0.99)
.MAI	509.85	512.60	505.59	507.19	1.87	0.37
.AGRI	322.95	328.28	321.06	323.79	2.82	0.88
.AUTO	518.34	526.77	518.26	526.77	9.43	1.82
.BANK	356.84	359.45	354.84	356.00	2.07	0.58
.COMM	37,685.34	37,822.61	37,507.09	37,560.28	(4.76)	(0.01)
.CONMAT	10,868.45	10,899.90	10,679.46	10,714.48	(111.62)	(1.03)
.CONS	75.78	76.23	74.55	74.64	(0.47)	(0.63)
.ENERG	24,150.24	24,254.64	23,909.33	23,933.12	(0.56)	(0.00)
.ETRON	7,440.04	7,489.01	7,228.62	7,240.45	(138.40)	(1.88)
.FASHION	595.13	597.10	590.60	597.10	2.18	0.37
.FIN	5,642.97	5,667.33	5,554.75	5,564.13	(19.05)	(0.34)
.FOOD	13,839.96	13,981.86	13,812.01	13,866.60	76.81	0.56
.HELTH	5,366.06	5,399.63	5,347.48	5,389.62	47.52	0.89
.HOME	33.02	33.71	33.02	33.53	0.49	1.48
.ICT	144.68	145.17	143.61	143.95	(0.37)	(0.26)
.IMM	48.47	48.51	47.82	47.95	(0.17)	(0.35)
.INSUR	13,497.48	13,509.20	13,338.06	13,372.79	(78.82)	(0.59)
.MEDIA	53.06	53.34	52.15	52.30	(0.40)	(0.76)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,795.05	5,795.05	5,710.66	5,738.79	(28.13)	(0.49)
.PERSON	290.02	292.97	287.33	287.55	(0.64)	(0.22)
.PETRO	1,092.49	1,097.59	1,078.96	1,079.39	0.30	0.03
.PF&REIT	193.56	193.56	191.56	180.89	0.69	0.38
.PKG	5,729.97	5,773.05	5,672.28	5,693.66	(8.14)	(0.14)
.PROF	191.96	192.06	188.02	188.02	(3.08)	(1.61)
.PROP	235.34	236.19	233.13	233.41	(0.81)	(0.35)
.STEEL	53.30	54.36	53.30	46.39	(0.43)	(0.92)
.TOURISM	506.22	509.06	495.40	499.42	(3.31)	(0.66)
.TRANS	364.84	366.96	361.56	361.68	(1.74)	(0.48)

Volume by Board (Lot)

Main Board	25,717,660,603
Foreign Board	1,997
Total	25,717,662,600

Value by Board (Mn.Bt.)

Main Board	81,521.46
Foreign Board	71.27
Total	81,592.73

Gainers and Losers

Gainers	564
Losers	916
Unchanged	537

ASP's Daily Quotation Report

Tuesday June 22, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.99	210664	1.01	1.10	1.01	**1.10**	1.09	1.10	0.11	1,068,496	111,959	1.05
GFPT	11.60	210664	11.60	11.70	11.30	**11.30**	11.30	11.40	(0.30)	53,028	60,558	11.42
LEE	2.86	210664	2.84	2.88	2.82	**2.82**	2.82	2.86	(0.04)	7,059	2,011	2.85
MAX	0.01	210664	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,252,054	2,267	0.01
NER	6.75	210664	6.80	6.85	6.65	**6.65**	6.65	6.70	(0.10)	300,197	202,296	6.74
PPPM	0.37	210664	0.37	0.39	0.36	**0.38**	0.36	0.38	0.01	100,943	3,790	0.38
STA	40.00	210664	40.25	41.50	40.00	**40.75**	40.50	40.75	0.75	87,947	358,567	40.77
TRUBB	2.82	210664	2.86	2.90	2.80	**2.82**	2.82	2.84	-	52,139	14,840	2.85
TWPC	5.30	210664	5.40	5.40	5.30	**5.40**	5.30	5.40	0.10	3,609	1,938	5.37
UPOIC	5.65	210664	5.60	5.80	5.60	**5.70**	5.70	5.85	0.05	1,102	632	5.73
UVAN	5.90	210664	5.95	6.00	5.85	**5.85**	5.85	5.95	(0.05)	2,800	1,657	5.92
VPO	1.18	210664	1.20	1.20	1.13	**1.17**	1.16	1.17	(0.01)	53,829	6,226	1.16
Banking										-	-	
BAY	31.50	210664	32.00	32.25	31.75	**32.25**	32.00	32.25	0.75	5,183	16,617	32.06
BBL	116.50	210664	117.50	118.50	116.50	**116.50**	116.50	117.00	-	62,263	730,675	117.35
CIMBT	0.84	210664	0.86	0.87	0.85	**0.85**	0.85	0.86	0.01	38,608	3,300	0.85
KBANK	121.00	210664	122.50	123.50	120.50	**121.00**	121.00	121.50	-	209,403	2,552,057	121.87
KKP	56.50	210664	56.75	57.00	56.25	**56.25**	56.25	56.50	(0.25)	21,202	120,040	56.62
KTB	10.80	210664	10.80	10.90	10.70	**10.80**	10.80	10.90	-	189,546	204,738	10.8
LHFG	1.14	210664	1.14	1.16	1.14	**1.15**	1.15	1.16	0.01	45,645	5,251	1.15
SCB	98.75	210664	99.25	100.50	99.00	**99.75**	99.50	99.75	1.00	100,246	1,000,860	99.84
TCAP	34.50	210664	35.00	35.00	34.50	**34.50**	34.50	34.75	-	23,875	82,910	34.73
TISCO	89.50	210664	90.00	90.50	89.00	**89.25**	89.25	89.50	(0.25)	37,906	339,511	89.57
TTB	1.15	210664	1.16	1.17	1.14	**1.15**	1.14	1.15	-	1,781,829	205,900	1.16
Construction Materia										-	-	
CCP	0.72	210664	0.73	0.75	0.70	**0.71**	0.70	0.71	(0.01)	1,224,448	88,854	0.73
COTTO	2.58	210664	2.56	2.68	2.52	**2.52**	2.52	2.54	(0.06)	1,321,437	344,599	2.61
DCC	3.06	210664	3.04	3.10	3.04	**3.04**	3.04	3.06	(0.02)	242,282	73,966	3.05
DCON	0.55	210664	0.56	0.57	0.55	**0.55**	0.55	0.56	-	209,790	11,726	0.56
DRT	8.15	210664	8.15	8.35	8.15	**8.20**	8.20	8.25	0.05	2,832	2,341	8.27
EPG	11.40	210664	11.40	11.50	11.00	**11.10**	11.10	11.20	(0.30)	161,951	181,296	11.19
GEL	0.40	210664	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.01)	93,913	3,752	0.4
PPP	2.04	210664	2.04	2.12	2.04	**2.10**	2.06	2.10	0.06	4,342	907	2.09
Q-CON	5.25	210664	5.25	5.30	5.20	**5.25**	5.20	5.25	-	909	477	5.25
RCI	3.88	210664	3.86	3.88	3.86	**3.88**	3.86	3.88	-	5,106	1,971	3.86
SCC	418.00	210664	420.00	420.00	410.00	**412.00**	412.00	414.00	(6.00)	27,657	1,145,101	414.04
SCCC	178.00	210664	178.50	178.50	176.50	**178.00**	177.00	178.00	-	1,014	17,991	177.43
SCP	6.35	210664	6.45	6.45	6.25	**6.25**	6.25	6.30	(0.10)	5,206	3,273	6.29
SKN	5.50	210664	5.50	6.00	5.50	**5.75**	5.75	5.80	0.25	66,623	38,820	5.83
TASCO	19.70	210664	19.80	19.90	19.50	**19.60**	19.50	19.60	(0.10)	61,013	120,004	19.67
TOA	33.00	210664	33.00	33.75	33.00	**33.00**	33.00	33.25	-	37,155	123,516	33.24
TPIPL	1.86	210664	1.88	1.88	1.85	**1.87**	1.86	1.87	0.01	194,065	36,235	1.87
UMI	1.41	210664	1.43	1.50	1.42	**1.43**	1.42	1.43	0.02	42,154	6,158	1.46
VNG	6.75	210664	6.85	7.00	6.80	**6.80**	6.80	6.90	0.05	10,041	6,901	6.87
WIIK	2.50	210664	2.52	2.56	2.50	**2.52**	2.52	2.54	0.02	88,797	22,433	2.53
Petrochemicals & Ch										-	-	
BCT	44.00	210664	-	45.00	44.00	**44.75**	44.25	44.75	0.75	35	157	44.72
CMAN	2.62	210664	2.78	2.92	2.60	**2.72**	2.72	2.74	0.10	94,081	26,474	2.81
GC	10.30	210664	10.30	10.60	10.30	**10.60**	10.50	10.60	0.30	1,285	1,348	10.49
GGC	10.40	210664	10.40	10.60	10.30	**10.30**	10.30	10.40	(0.10)	19,369	20,336	10.5
GIFT	2.20	210664	2.24	2.26	2.18	**2.18**	2.18	2.20	(0.02)	9,993	2,215	2.22
IVL	40.50	210664	41.00	41.25	40.50	**40.50**	40.50	40.75	-	137,389	562,060	40.91
NFC	3.96	210664	-	4.00	3.86	**3.94**	3.90	3.96	(0.02)	90	35	3.94
PATO	11.40	210664	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	208	235	11.32
PMTA	11.20	210664	11.30	11.30	11.10	**11.10**	11.10	11.20	(0.10)	87	97	11.12
PTTGC	57.75	210664	58.75	59.00	57.75	**57.75**	57.75	58.00	-	180,151	1,049,805	58.27
SUTHA	4.76	210664	4.74	4.86	4.70	**4.86**	4.84	4.86	0.10	3,257	1,555	4.77
TCCC	35.00	210664	-	35.00	35.00	**35.00**	34.75	35.00	-	26	91	35
TPA	6.90	210664	-	6.95	6.85	**6.85**	6.80	6.90	(0.05)	57	39	6.89
UAC	5.35	210664	5.45	5.45	5.15	**5.20**	5.20	5.25	(0.15)	9,460	5,029	5.32
UP	24.60	210664	-	27.00	25.25	**25.25**	24.60	25.25	0.65	10	26	26.38
VNT	37.75	210664	37.75	37.75	37.50	**37.75**	37.50	37.75	-	2,459	9,264	37.67
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
B52	0.77	210664	0.76	0.76	0.72	**0.73**	0.73	0.74	(0.04)	99,262	7,335	0.74
BEAUTY	1.71	210664	1.71	1.76	1.70	**1.71**	1.71	1.72	-	258,915	44,721	1.73
BIG	0.71	210664	0.72	0.73	0.70	**0.71**	0.70	0.71	-	170,242	12,168	0.71
BJC	35.25	210664	35.50	35.50	35.00	**35.00**	35.00	35.25	(0.25)	16,932	59,621	35.21
COM7	69.50	210664	69.50	71.25	69.50	**70.00**	70.00	70.25	0.50	96,008	676,802	70.49
CPALL	61.50	210664	61.50	61.50	60.75	**61.00**	61.00	61.25	(0.50)	197,923	1,208,263	61.05
CPW	3.70	210664	3.76	4.14	3.70	**4.08**	4.06	4.08	0.38	301,663	121,686	4.03
CRC	36.25	210664	36.50	37.25	36.25	**36.25**	36.00	36.25	-	45,711	167,242	36.59
CSS	2.20	210664	2.22	2.26	2.12	**2.12**	2.12	2.14	(0.08)	207,156	45,363	2.19
DOHOME	25.25	210664	25.50	25.75	25.25	**25.25**	25.25	25.50	-	77,675	197,992	25.49
FN	2.30	210664	2.34	2.42	2.28	**2.32**	2.30	2.32	0.02	46,883	11,090	2.37
FTE	1.98	210664	1.99	2.00	1.99	**2.00**	1.99	2.00	0.02	6,071	1,211	2
GLOBAL	21.10	210664	21.10	21.40	21.00	**21.20**	21.10	21.20	0.10	34,556	73,270	21.2
HMPRO	14.60	210664	14.60	15.10	14.60	**15.00**	14.90	15.00	0.40	483,297	718,319	14.86
ILM	16.00	210664	16.00	16.10	15.70	**15.90**	15.80	15.90	(0.10)	8,055	12,812	15.91
IT	5.50	210664	5.20	5.65	5.20	**5.50**	5.40	5.50	-	11,998	6,397	5.33
KAMART	4.12	210664	4.16	4.16	4.10	**4.10**	4.10	4.12	(0.02)	6,707	2,769	4.13
LOXLEY	2.66	210664	2.68	2.78	2.66	**2.72**	2.70	2.72	0.06	280,792	76,512	2.72
MAKRO	38.25	210664	38.25	38.25	37.50	**37.75**	37.75	38.00	(0.50)	7,271	27,547	37.89
MC	9.50	210664	9.50	9.60	9.40	**9.45**	9.45	9.50	(0.05)	17,164	16,287	9.49
MEGA	37.50	210664	38.00	38.25	37.00	**37.00**	37.00	37.25	(0.50)	36,933	138,129	37.4
MIDA	0.69	210664	0.70	0.70	0.68	**0.69**	0.68	0.69	-	90,518	6,239	0.69
RS	24.00	210664	24.10	25.25	23.80	**25.00**	24.90	25.00	1.00	372,345	916,445	24.61
RSP	2.38	210664	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.04)	2,950	697	2.36
SABUY	9.90	210664	10.00	10.70	9.90	**10.60**	10.50	10.60	0.70	102,042	105,787	10.37
SCM	4.92	210664	4.94	4.94	4.92	**4.92**	4.92	4.94	-	3,393	1,670	4.92
SINGER	36.00	210664	36.75	37.00	36.25	**36.25**	36.25	36.50	0.25	7,391	26,966	36.49
SPC	60.25	210664	-	60.00	60.00	**60.00**	59.75	60.00	(0.25)	116	696	60
SPI	59.75	210664	-	60.50	59.75	**59.75**	59.75	60.50	-	4	24	60.25
Information & Comm										-	-	
ADVANC	172.00	210664	172.50	173.50	171.00	**171.50**	171.50	172.00	(0.50)	41,335	709,730	171.7
AIT	21.90	210664	21.90	22.00	21.80	**21.80**	21.80	21.90	(0.10)	1,095	2,397	21.89
ALT	2.76	210664	2.76	2.80	2.76	**2.78**	2.78	2.80	0.02	14,739	4,085	2.77
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.70	210664	12.80	12.80	12.70	**12.80**	12.70	12.80	0.10	51,439	65,668	12.77
DTAC	31.50	210664	31.50	31.75	31.25	**31.25**	31.25	31.50	(0.25)	33,122	103,846	31.35
FORTH	11.40	210664	11.50	11.80	11.30	**11.30**	11.30	11.50	(0.10)	39,616	45,623	11.52
HUMAN	9.25	210664	9.25	9.45	9.20	**9.20**	9.20	9.25	(0.05)	11,377	10,619	9.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	6.50	210664	6.60	6.65	6.55	**6.60**	6.60	6.65	0.10	12,948	8,555	6.61
INET	4.12	210664	4.18	4.28	4.10	**4.28**	4.26	4.28	0.16	201,627	84,726	4.2
INTUCH	65.00	210664	65.00	65.50	65.00	**65.25**	65.25	65.50	0.25	64,395	419,802	65.19
JAS	3.00	210664	3.02	3.04	2.94	**2.94**	2.94	2.96	(0.06)	453,110	135,209	2.98
JASIF	9.80	210664	9.80	9.85	9.80	**9.80**	9.80	9.85	-	115,491	113,310	9.81
JMART	34.75	210664	35.00	35.25	34.50	**34.50**	34.50	34.75	(0.25)	50,677	176,422	34.81
JR	7.95	210664	8.00	8.20	7.95	**8.00**	8.00	8.05	0.05	32,573	26,222	8.05
JTS	30.00	210664	29.50	30.00	28.00	**28.50**	28.50	28.75	(1.50)	17,371	49,980	28.77
MFEC	6.05	210664	6.10	6.15	6.05	**6.05**	6.05	6.10	-	2,004	1,218	6.08
MSC	6.15	210664	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	548	338	6.17
PT	6.00	210664	6.00	6.05	5.95	**6.00**	5.95	6.00	-	4,887	2,931	6
SAMART	9.00	210664	9.10	9.15	8.75	**8.95**	8.95	9.00	(0.05)	65,524	58,926	8.99
SAMTEL	6.85	210664	6.80	6.90	6.60	**6.75**	6.75	6.80	(0.10)	14,154	9,494	6.71
SDC	0.43	210664	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.02)	10,870	455	0.42
SIS	32.50	210664	33.00	35.00	32.75	**33.75**	33.75	34.00	1.25	42,956	146,214	34.04
SVOA	2.12	210664	2.14	2.24	2.12	**2.20**	2.18	2.20	0.08	137,560	30,223	2.2
SYMC	5.55	210664	-	5.65	5.45	**5.45**	5.45	5.60	(0.10)	565	311	5.51
SYNEX	24.70	210664	24.70	25.25	24.60	**25.00**	25.00	25.25	0.30	33,176	82,709	24.93
THCOM	12.30	210664	12.50	12.70	11.70	**11.80**	11.70	11.80	(0.50)	494,091	599,427	12.13
TRUE	3.34	210664	3.34	3.38	3.28	**3.30**	3.30	3.32	(0.04)	690,178	229,607	3.33
TWZ	0.11	210664	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	317,990	3,666	0.12
Electronic Compone										-	-	
CCET	3.50	210664	3.56	3.56	3.36	**3.38**	3.38	3.40	(0.12)	271,917	93,873	3.45
DELTA	536.00	210664	540.00	544.00	524.00	**526.00**	526.00	530.00	(10.00)	6,555	348,108	531.06
HANA	69.25	210664	70.00	71.50	67.00	**68.25**	68.25	68.50	(1.00)	252,207	1,731,660	68.66
KCE	73.00	210664	73.75	74.25	71.00	**71.25**	71.25	71.50	(1.75)	161,299	1,161,817	72.03
METCO	242.00	210664	-	244.00	241.00	**242.00**	241.00	244.00	-	24	581	242.17
NEX	5.70	210664	5.75	5.85	5.70	**5.70**	5.65	5.70	-	41,745	24,053	5.76
SMT	6.95	210664	7.15	7.15	6.80	**6.85**	6.80	6.85	(0.10)	244,541	170,097	6.96
SVI	4.94	210664	4.98	4.98	4.88	**4.90**	4.90	4.92	(0.04)	37,826	18,663	4.93
TEAM	3.04	210664	3.08	3.10	2.98	**2.98**	2.98	3.00	(0.06)	25,927	7,822	3.02
Energy & Utilities										-	-	
7UP	1.86	210664	1.85	1.87	1.78	**1.81**	1.80	1.81	(0.05)	1,732,710	316,483	1.83
ABPIF	2.48	210664	2.48	2.50	2.48	**2.50**	2.48	2.50	0.02	5,567	1,391	2.5
ACC	1.01	210664	1.01	1.02	0.99	**0.99**	0.99	1.00	(0.02)	31,864	3,200	1
ACE	3.70	210664	3.70	3.76	3.68	**3.70**	3.70	3.72	-	289,677	107,482	3.71
AGE	3.48	210664	3.50	3.52	3.32	**3.38**	3.36	3.38	(0.10)	144,367	49,506	3.43
AI	2.30	210664	2.32	2.36	2.28	**2.28**	2.28	2.30	(0.02)	242,837	56,303	2.32
AKR	1.03	210664	1.02	1.05	1.02	**1.03**	1.03	1.04	-	117,338	12,136	1.03
BAFS	28.25	210664	29.25	30.75	29.00	**29.00**	28.75	29.00	0.75	80,581	239,186	29.68
BANPU	15.50	210664	15.70	15.90	15.40	**15.50**	15.50	15.60	-	775,013	1,210,588	15.62
BCP	25.50	210664	26.00	26.25	25.50	**25.50**	25.50	25.75	-	32,759	84,836	25.9
BCPG	13.70	210664	13.80	13.80	13.60	**13.60**	13.60	13.70	(0.10)	33,848	46,373	13.7
BGRIM	43.75	210664	44.00	44.00	42.75	**43.25**	43.00	43.25	(0.50)	53,599	231,909	43.27
BPP	18.60	210664	18.80	18.80	18.40	**18.40**	18.40	18.50	(0.20)	44,720	83,065	18.57
BRRGIF	5.75	210664	5.80	5.80	5.75	**5.80**	5.75	5.80	0.05	339	195	5.75
CKP	5.65	210664	5.70	5.80	5.60	**5.60**	5.60	5.65	(0.05)	137,421	78,150	5.69
DEMCO	4.82	210664	4.84	4.94	4.76	**4.80**	4.78	4.80	(0.02)	34,461	16,717	4.85
EA	60.75	210664	61.25	61.25	59.75	**60.00**	60.00	60.25	(0.75)	124,597	749,084	60.12
EASTW	10.00	210664	10.00	10.10	10.00	**10.00**	10.00	10.10	-	10,057	10,091	10.03
EGATIF	12.20	210664	12.30	12.30	12.20	**12.30**	12.20	12.30	0.10	5,595	6,881	12.3
EGCO	182.50	210664	183.00	183.00	180.50	**180.50**	180.00	180.50	(2.00)	13,309	241,226	181.25
EP	5.75	210664	5.80	6.05	5.80	**5.90**	5.90	5.95	0.15	35,038	20,815	5.94
ESSO	8.20	210664	8.35	8.35	8.20	**8.20**	8.20	8.25	-	131,112	108,554	8.28
ETC	3.14	210664	3.18	3.26	3.16	**3.18**	3.16	3.18	0.04	191,259	61,418	3.21
GPSC	75.50	210664	76.00	76.00	74.25	**74.50**	74.25	74.50	(1.00)	96,648	723,753	74.89
GREEN	1.62	210664	1.62	1.68	1.62	**1.63**	1.63	1.64	0.01	22,150	3,656	1.65
GULF	34.50	210664	34.75	34.75	33.75	**33.75**	33.75	34.00	(0.75)	121,685	414,693	34.08
GUNKUL	4.80	210664	4.88	5.05	4.76	**4.92**	4.92	4.94	0.12	13,762,751	6,753,959	4.91
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.86	210664	3.92	3.94	3.88	**3.88**	3.88	3.90	0.02	921,905	360,070	3.91
KBSPIF	10.40	210664	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	251	264	10.5
LANNA	15.80	210664	16.00	16.20	15.50	**15.60**	15.60	15.70	(0.20)	62,800	99,173	15.79
MDX	6.10	210664	6.15	6.15	5.75	**5.80**	5.80	5.85	(0.30)	52,432	31,272	5.96
OR	30.75	210664	31.00	31.25	30.50	**30.75**	30.50	30.75	-	233,295	716,924	30.73
PDI	9.10	210664	9.05	9.20	9.05	**9.10**	9.10	9.15	-	3,559	3,237	9.09
PRIME	2.24	210664	2.24	2.26	2.22	**2.24**	2.22	2.24	-	22,229	4,984	2.24
PTG	19.10	210664	19.10	19.30	19.00	**19.10**	19.10	19.20	-	102,753	196,196	19.09
PTT	39.75	210664	40.00	40.75	40.00	**40.00**	40.00	40.25	0.25	502,464	2,023,881	40.28
PTTEP	117.00	210664	119.00	121.00	119.00	**119.00**	119.00	119.50	2.00	88,307	1,057,919	119.8
RATCH	52.25	210664	52.50	52.75	51.75	**51.75**	51.75	52.00	(0.50)	26,172	136,456	52.14
RPC	0.96	210664	0.97	1.00	0.96	**0.98**	0.98	0.99	0.02	51,360	5,069	0.99
SCG	4.18	210664	4.16	4.22	4.14	**4.14**	4.14	4.16	(0.04)	176	73	4.16
SCI	2.04	210664	2.08	2.10	2.04	**2.04**	2.04	2.06	-	22,049	4,544	2.06
SCN	3.06	210664	3.10	3.30	3.08	**3.12**	3.10	3.12	0.06	295,048	93,876	3.18
SGP	11.60	210664	11.80	12.00	11.60	**11.60**	11.60	11.70	-	37,872	44,590	11.77
SKE	1.05	210664	1.07	1.10	1.06	**1.09**	1.08	1.09	0.04	234,217	25,331	1.08
SOLAR	1.62	210664	1.62	1.64	1.59	**1.59**	1.59	1.60	(0.03)	22,474	3,626	1.61
SPCG	19.00	210664	18.90	19.00	18.80	**18.90**	18.90	19.00	(0.10)	8,325	15,745	18.91
SPRC	10.30	210664	10.60	10.70	10.40	**10.50**	10.40	10.50	0.20	180,404	190,090	10.54
SSP	12.50	210664	12.60	13.00	12.60	**12.90**	12.80	12.90	0.40	77,705	99,560	12.81
SUPER	0.96	210664	0.96	0.96	0.95	**0.95**	0.95	0.96	(0.01)	1,479,464	140,985	0.95
SUPEREIF	11.20	210664	11.20	11.30	11.20	**11.20**	11.20	11.30	-	2,654	2,976	11.21
SUSCO	3.20	210664	3.20	3.24	3.18	**3.20**	3.18	3.20	-	6,111	1,951	3.19
TAE	2.58	210664	2.62	2.64	2.56	**2.56**	2.56	2.60	(0.02)	15,168	3,939	2.6
TCC	0.46	210664	0.46	0.48	0.46	**0.46**	0.46	0.47	-	68,012	3,179	0.47
TOP	55.00	210664	56.00	56.50	55.25	**55.75**	55.50	55.75	0.75	74,481	415,747	55.82
TPIPP	4.44	210664	4.46	4.46	4.40	**4.40**	4.40	4.44	(0.04)	138,963	61,465	4.42
TSE	3.04	210664	3.16	3.40	3.00	**3.00**	3.00	3.02	(0.04)	2,295,348	731,948	3.19
TTW	12.00	210664	12.00	12.10	11.80	**11.90**	11.80	11.90	(0.10)	91,024	108,488	11.92
WHAUP	4.30	210664	4.32	4.38	4.32	**4.34**	4.34	4.36	0.04	72,420	31,469	4.35
WP	4.98	210664	4.94	5.00	4.94	**5.00**	4.96	5.00	0.02	1,034	513	4.97
Media & Publishing										-	-	
AMARIN	6.80	210664	6.60	6.75	6.60	**6.75**	6.65	6.75	(0.05)	571	381	6.68
AQUA	0.43	210664	0.44	0.45	0.44	**0.44**	0.44	0.45	0.01	416,644	18,335	0.44
AS	11.30	210664	11.40	11.50	11.00	**11.10**	11.00	11.10	(0.20)	64,185	71,761	11.18
BEC	13.70	210664	13.80	13.90	13.30	**13.40**	13.40	13.50	(0.30)	178,389	241,147	13.52
FE	190.00	130564	-	-	-	**-**	185.00	199.00	-	-	-	0
GPI	2.42	210664	2.38	2.42	2.34	**2.36**	2.36	2.38	(0.06)	109,381	25,990	2.38
GRAMMY	15.00	210664	15.00	15.30	15.00	**15.10**	15.10	15.20	0.10	1,354	2,045	15.1
JKN	10.00	210664	10.10	10.20	10.00	**10.10**	10.10	10.20	0.10	54,629	55,218	10.11
MACO	0.74	210664	0.74	0.76	0.74	**0.74**	0.74	0.75	-	112,869	8,424	0.75
MAJOR	24.60	210664	24.40	25.00	23.90	**24.40**	24.20	24.40	(0.20)	120,590	293,474	24.34
MATCH	1.71	210664	-	1.77	1.69	**1.69**	1.69	1.71	(0.02)	309	53	1.72
MATI	6.60	210664	6.75	6.75	6.50	**6.50**	6.50	6.70	(0.10)	4	3	6.64
MCOT	6.00	210664	6.05	6.20	6.05	**6.10**	6.00	6.10	0.10	2,635	1,602	6.08
MONO	1.98	210664	1.99	2.00	1.96	**1.96**	1.96	1.97	(0.02)	64,726	12,769	1.97
MPIC	1.52	210664	-	1.58	1.51	**1.56**	1.56	1.57	0.04	153	24	1.56
NMG	0.16	210664	0.17	0.17	0.16	**0.16**	0.16	0.17	-	28,795	461	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	6.65	210664	6.75	6.85	6.55	**6.60**	6.60	6.65	(0.05)	152,872	102,086	6.68
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.45	210664	-	9.50	9.50	**9.50**	9.25	9.50	0.05	1	1	9.5
SE-ED	2.12	210664	2.16	2.24	2.04	**2.10**	2.10	2.20	(0.02)	569	122	2.14
TBSP	12.50	210664	-	12.60	12.50	**12.50**	11.70	12.50	-	5	6	12.54
TH	2.06	210664	2.04	2.06	2.02	**2.06**	2.04	2.06	-	71,521	14,601	2.04
TKS	9.95	210664	9.95	10.20	9.80	**9.90**	9.90	9.95	(0.05)	36,499	36,344	9.96
VGI	6.30	210664	6.40	6.45	6.25	**6.25**	6.25	6.30	(0.05)	201,040	126,860	6.31
WAVE	0.97	210664	0.97	1.00	0.96	**0.96**	0.96	0.97	(0.01)	83,596	8,137	0.97
WORK	23.90	210664	23.90	24.00	23.50	**23.50**	23.50	23.60	(0.40)	6,774	16,088	23.75
Finance & Securities										-	-	
AEC	1.83	210664	1.83	1.83	1.62	**1.66**	1.66	1.67	(0.17)	465,167	81,226	1.75
AEONTS	191.00	210664	194.00	194.50	192.00	**192.00**	192.00	192.50	1.00	5,620	108,690	193.4
AMANAH	5.40	210664	5.50	5.75	5.45	**5.45**	5.45	5.50	0.05	138,760	77,234	5.57
ASAP	2.90	210664	2.98	2.98	2.76	**2.76**	2.76	2.78	(0.14)	76,638	21,974	2.87
ASK	34.50	210664	34.75	35.00	33.75	**34.25**	34.25	34.50	(0.25)	11,623	39,971	34.39
ASP	3.80	210664	3.84	3.90	3.80	**3.80**	3.80	3.82	-	218,162	83,853	3.84
BAM	19.10	210664	19.30	19.40	19.20	**19.20**	19.20	19.30	0.10	114,211	220,468	19.3
BFIT	40.50	210664	41.00	41.25	40.00	**40.25**	40.25	40.50	(0.25)	14,441	58,508	40.52
CGH	1.11	210664	1.12	1.14	1.10	**1.10**	1.10	1.11	(0.01)	151,114	16,839	1.11
CHAYO	15.00	210664	15.10	15.20	14.70	**14.70**	14.70	14.80	(0.30)	108,394	161,103	14.86
ECL	2.06	210664	2.08	2.14	2.04	**2.04**	2.04	2.06	(0.02)	129,092	26,854	2.08
FNS	4.70	210664	4.74	5.10	4.62	**4.84**	4.84	4.86	0.14	292,022	143,975	4.93
FSS	6.05	210664	6.00	7.10	5.90	**6.40**	6.35	6.40	0.35	691,459	445,884	6.45
GBX	1.54	210664	1.54	1.54	1.40	**1.42**	1.42	1.43	(0.12)	293,934	43,472	1.48
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.72	210664	2.72	2.76	2.72	**2.74**	2.72	2.74	0.02	4,746	1,299	2.74
JMT	42.75	210664	43.00	44.25	42.75	**43.25**	43.25	43.50	0.50	61,098	265,874	43.52
KCAR	8.55	210664	8.60	8.70	8.60	**8.65**	8.60	8.65	0.10	278	241	8.68
KGI	7.35	210664	7.45	7.60	7.25	**7.30**	7.30	7.35	(0.05)	275,674	204,241	7.41
KTC	67.00	210664	68.00	69.00	66.50	**66.50**	66.50	66.75	(0.50)	175,115	1,180,800	67.43
MBKET	13.60	210664	13.70	13.70	13.30	**13.40**	13.40	13.50	(0.20)	4,923	6,634	13.48
MFC	19.00	210664	19.00	19.10	18.90	**19.00**	19.00	19.10	-	2,155	4,094	19
MICRO	9.00	210664	9.10	9.25	9.00	**9.05**	9.00	9.05	0.05	45,149	41,154	9.12
ML	1.42	210664	1.44	1.54	1.43	**1.50**	1.50	1.51	0.08	134,165	20,172	1.5
MTC	58.25	210664	58.75	59.25	58.25	**58.25**	58.25	58.50	-	116,062	680,923	58.67
NCAP	12.20	210664	12.40	12.50	12.00	**12.00**	11.90	12.00	(0.20)	93,278	114,248	12.25
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	210664	2.72	2.74	2.66	**2.68**	2.68	2.70	0.02	1,810	486	2.69
S11	7.20	210664	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.05)	6,632	4,758	7.17
SAK	10.70	210664	10.80	10.90	10.30	**10.30**	10.20	10.30	(0.40)	178,350	186,865	10.48
SAWAD	72.25	210664	72.75	73.50	72.00	**72.00**	72.00	72.25	(0.25)	61,678	448,270	72.68
THANI	4.94	210664	5.00	5.10	4.86	**5.10**	5.05	5.10	0.16	743,784	369,695	4.97
TIDLOR	42.75	210664	43.25	43.25	41.75	**42.50**	42.25	42.50	(0.25)	109,620	465,855	42.5
TK	9.70	210664	9.70	9.80	9.65	**9.70**	9.65	9.70	-	1,388	1,344	9.68
TNITY	7.35	210664	7.35	7.60	7.35	**7.40**	7.40	7.45	0.05	21,529	16,120	7.49
UOBKH	6.10	210664	6.20	6.30	6.10	**6.10**	6.10	6.15	-	8,116	5,030	6.2
XPG	9.10	210664	9.25	9.30	8.90	**9.10**	9.05	9.10	-	264,401	240,449	9.09
Food & Beverage										-	-	
APURE	4.30	210664	4.34	4.66	4.32	**4.40**	4.40	4.42	0.10	162,869	73,612	4.52
ASIAN	15.90	210664	16.10	16.30	15.70	**15.70**	15.70	15.80	(0.20)	170,299	271,830	15.96
BR	3.42	210664	3.46	3.56	3.42	**3.52**	3.52	3.54	0.10	109,679	38,355	3.5
BRR	7.10	210664	7.20	7.35	7.20	**7.25**	7.25	7.30	0.15	4,746	3,459	7.29
CBG	134.50	210664	136.50	139.50	136.00	**138.00**	137.50	138.00	3.50	95,839	1,322,180	137.96
CFRESH	2.20	210664	2.26	2.28	2.20	**2.20**	2.20	2.22	-	47,382	10,571	2.23
CHOTI	89.00	210664	-	-	-	**-**	87.00	94.00	-	-	-	0
CM	3.06	210664	3.10	3.12	3.04	**3.06**	3.06	3.08	-	9,239	2,842	3.08
CPF	27.00	210664	27.00	27.25	27.00	**27.00**	27.00	27.25	-	105,104	284,549	27.07
CPI	3.08	210664	3.04	3.12	3.04	**3.12**	3.06	3.12	0.04	6,015	1,848	3.07
F&D	23.20	180664	23.30	23.30	23.30	**23.30**	23.00	23.30	0.10	1	2	23.3
GLOCON	1.14	210664	1.13	1.14	1.11	**1.12**	1.12	1.13	(0.02)	98,772	11,117	1.13
HTC	37.50	210664	37.50	37.50	37.00	**37.25**	37.25	37.50	(0.25)	2,671	9,955	37.27
ICHI	12.50	210664	12.50	13.20	12.40	**13.20**	13.10	13.20	0.70	523,793	679,884	12.98
KBS	4.38	210664	4.34	4.50	4.34	**4.38**	4.38	4.46	-	3,785	1,669	4.41
KSL	3.80	210664	3.86	3.98	3.84	**3.88**	3.86	3.88	0.08	165,711	64,832	3.91
KTIS	4.18	210664	4.20	4.30	4.16	**4.22**	4.20	4.22	0.04	2,049	868	4.24
LST	4.98	210664	5.05	5.10	4.98	**5.05**	5.00	5.05	0.07	3,019	1,519	5.03
M	56.25	210664	56.00	56.75	54.75	**55.00**	55.00	55.25	(1.25)	9,894	55,167	55.76
MALEE	6.85	210664	6.90	6.95	6.85	**6.85**	6.85	6.90	-	1,487	1,022	6.87
MINT	32.00	210664	32.00	32.00	31.50	**31.75**	31.75	32.00	(0.25)	66,090	210,059	31.78
NRF	10.40	210664	10.50	10.80	10.20	**10.40**	10.30	10.40	-	253,854	267,772	10.55
NSL	14.10	210664	14.20	15.30	14.10	**14.50**	14.50	14.60	0.40	298,503	438,672	14.7
OISHI	44.00	210664	44.50	44.50	43.75	**43.75**	43.50	44.00	(0.25)	243	1,069	43.97
OSP	37.25	210664	37.50	37.50	37.25	**37.25**	37.00	37.25	-	55,611	207,540	37.32
PB	69.00	210664	68.50	69.00	68.00	**69.00**	68.25	69.00	-	318	2,170	68.24
PM	11.50	210664	11.60	11.80	11.50	**11.60**	11.60	11.70	0.10	6,240	7,279	11.67
PRG	11.60	210664	-	11.80	11.70	**11.70**	11.60	11.80	0.10	34	40	11.71
RBF	19.50	210664	19.70	21.60	19.40	**20.60**	20.60	20.70	1.10	667,862	1,373,985	20.57
SAPPE	25.75	210664	26.00	26.50	25.75	**26.25**	26.25	26.50	0.50	15,241	39,847	26.14
SAUCE	29.00	210664	29.00	29.00	29.00	**29.00**	29.00	29.25	-	74	215	29
SFP	100.00	180664	-	-	-	**-**	100.00	103.50	-	-	-	0
SNP	14.60	210664	15.00	15.00	14.70	**14.80**	14.70	14.80	0.20	1,148	1,706	14.86
SORKON	4.76	210664	4.76	4.78	4.72	**4.74**	4.72	4.74	(0.02)	6,549	3,102	4.74
SSC	32.50	210664	-	33.00	32.00	**32.75**	32.50	33.00	0.25	119	384	32.3
SSF	8.70	210664	-	8.70	8.70	**8.70**	8.45	8.70	-	430	374	8.7
SST	4.30	210664	-	4.38	4.30	**4.30**	4.30	4.34	-	2,935	1,266	4.31
SUN	7.15	210664	7.20	7.35	7.10	**7.15**	7.15	7.20	-	53,262	38,460	7.22
TC	6.60	210664	6.65	6.65	6.45	**6.50**	6.45	6.50	(0.10)	6,137	4,021	6.55
TFG	5.00	210664	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	40,546	20,182	4.98
TFMAMA	190.00	210664	-	190.00	189.50	**189.50**	189.50	190.00	(0.50)	56	1,062	189.58
TIPCO	9.55	210664	9.55	9.75	9.55	**9.60**	9.60	9.70	0.05	14,792	14,333	9.69
TKN	7.85	210664	7.95	8.15	7.90	**7.95**	7.90	7.95	0.10	168,059	134,461	8
TU	18.50	210664	18.50	19.20	18.50	**18.80**	18.70	18.80	0.30	422,650	799,030	18.91
TVO	32.25	210664	32.25	32.75	32.25	**32.50**	32.50	32.75	0.25	31,431	102,258	32.53
W	3.50	210664	-	3.50	3.42	**3.50**	3.48	3.50	-	9,604	3,330	3.47
ZEN	12.20	210664	12.30	12.50	12.20	**12.20**	12.20	12.30	-	2,262	2,780	12.29
Health Care Services										-	-	
AHC	13.40	210664	13.50	13.80	13.40	**13.60**	13.50	13.70	0.20	324	441	13.62
BCH	20.70	210664	20.80	21.60	20.80	**21.50**	21.40	21.50	0.80	271,928	579,920	21.33
BDMS	22.70	210664	22.70	23.00	22.70	**23.00**	22.90	23.00	0.30	205,873	471,444	22.9
BH	130.50	210664	131.50	131.50	128.50	**129.50**	129.00	129.50	(1.00)	26,059	337,819	129.64
CHG	3.48	210664	3.52	3.60	3.52	**3.54**	3.54	3.56	0.06	604,146	215,040	3.56
CMR	2.40	210664	2.42	2.42	2.36	**2.38**	2.36	2.38	(0.02)	4,509	1,077	2.39
EKH	6.90	210664	6.90	7.00	6.85	**6.85**	6.85	6.90	(0.05)	23,204	16,052	6.92
KDH	84.00	170664	-	-	-	**-**	83.00	87.75	-	-	-	0
LPH	5.20	210664	5.25	5.30	5.20	**5.25**	5.20	5.25	0.05	4,794	2,504	5.22
M-CHAI	181.00	180664	-	181.00	180.00	**180.00**	180.50	184.00	(1.00)	10	181	180.5
NEW	50.00	170664	-	-	-	**-**	47.50	60.00	-	-	-	0
NTV	39.00	210664	-	39.75	39.25	**39.50**	39.50	39.75	0.50	31	122	39.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PR9	10.20	210664	10.20	10.50	10.10	**10.40**	10.30	10.40	0.20	23,604	24,363	10.32
PRINC	4.42	210664	4.46	4.50	4.42	**4.44**	4.44	4.46	0.02	12,816	5,714	4.46
RAM	138.00	210664	-	139.50	137.50	**138.50**	138.00	139.50	0.50	843	11,734	139.19
RJH	31.50	210664	31.50	31.50	30.50	**30.50**	30.50	31.00	(1.00)	1,675	5,158	30.79
RPH	5.10	210664	5.10	5.10	5.00	**5.10**	5.05	5.10	-	15,606	7,866	5.04
SKR	9.85	210664	9.85	9.90	9.75	**9.85**	9.80	9.85	-	2,603	2,557	9.82
SVH	408.00	210664	-	408.00	408.00	**408.00**	406.00	408.00	-	4	163	408
THG	25.50	210664	25.25	25.75	25.25	**25.50**	25.25	25.50	-	4,488	11,441	25.49
VIBHA	2.16	210664	2.18	2.20	2.16	**2.16**	2.16	2.18	-	39,696	8,610	2.17
VIH	10.30	210664	10.40	10.80	10.30	**10.60**	10.50	10.60	0.30	23,000	24,330	10.58
WPH	2.02	210664	2.04	2.04	2.00	**2.04**	2.00	2.04	0.02	2,324	469	2.02
Tourism & Leisure										-	-	
ASIA	5.65	210664	5.70	5.70	5.50	**5.70**	5.55	5.70	0.05	5	3	5.58
CENTEL	35.50	210664	35.75	36.00	34.25	**34.75**	34.75	35.00	(0.75)	28,633	100,522	35.11
CSR	63.00	180664	-	-	-	**-**	61.25	63.00	-	-	-	0
DTC	9.25	210664	9.30	9.80	9.30	**9.60**	9.55	9.60	0.35	1,998	1,926	9.64
ERW	3.18	210664	3.22	3.22	3.12	**3.12**	3.12	3.14	(0.06)	124,226	39,355	3.17
GRAND	0.56	210664	0.56	0.58	0.56	**0.57**	0.56	0.57	0.01	36,518	2,077	0.57
LRH	32.75	210664	-	33.50	32.75	**33.50**	32.75	33.25	0.75	37	121	32.77
MANRIN	23.70	210664	-	-	-	**-**	23.70	24.00	-	-	-	0
OHTL	348.00	210664	-	-	-	**-**	348.00	375.00	-	-	-	0
ROH	33.00	210664	-	-	-	**-**	31.75	33.00	-	-	-	0
SHANG	56.50	210664	-	-	-	**-**	56.00	57.00	-	-	-	0
SHR	3.52	210664	3.56	3.62	3.50	**3.54**	3.54	3.56	0.02	246,374	87,797	3.56
VRANDA	6.90	210664	6.90	6.90	6.85	**6.90**	6.85	6.90	-	1,008	694	6.88
Home & Office Prod										-	-	
AJA	0.30	210664	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	464,418	14,693	0.32
DTCI	28.50	90664	-	-	-	**-**	26.00	28.75	-	-	-	0
FANCY	1.12	210664	1.11	1.15	1.11	**1.11**	1.11	1.12	(0.01)	18,761	2,101	1.12
KYE	444.00	210664	444.00	450.00	444.00	**448.00**	446.00	448.00	4.00	89	3,985	447.78
L&E	2.02	210664	2.02	2.08	2.02	**2.06**	2.06	2.08	0.04	912	186	2.04
MODERN	4.00	210664	3.98	4.06	3.98	**4.04**	4.02	4.04	0.04	5,072	2,042	4.03
OGC	27.00	210664	26.50	26.50	26.00	**26.00**	26.00	26.75	(1.00)	27	70	26.05
ROCK	11.40	210664	11.40	11.90	11.30	**11.60**	10.60	11.70	0.20	117	136	11.64
SIAM	1.96	210664	1.95	1.99	1.95	**1.98**	1.96	1.98	0.02	4,167	819	1.96
TCMC	1.93	210664	1.93	1.98	1.93	**1.94**	1.94	1.96	0.01	21,079	4,115	1.95
TSR	4.42	210664	4.44	4.76	4.44	**4.68**	4.68	4.70	0.26	222,270	103,273	4.65
Insurance										-	-	
AYUD	35.75	210664	-	36.50	35.25	**35.25**	35.25	36.25	(0.50)	25	89	35.41
BKI	283.00	210664	283.00	286.00	283.00	**284.00**	283.00	284.00	1.00	672	19,106	284.32
BLA	29.50	210664	29.50	29.50	28.75	**29.00**	28.75	29.00	(0.50)	19,944	58,071	29.12
BUI	14.50	210664	-	14.70	14.50	**14.50**	14.50	14.70	-	60	87	14.58
CHARAN	31.25	210664	-	31.25	31.00	**31.00**	31.00	31.75	(0.25)	24	75	31.1
INSURE	31.75	170664	-	-	-	**-**	31.00	34.00	-	-	-	0
KWG	2.40	210664	2.44	2.46	2.26	**2.32**	2.32	2.34	(0.08)	38,188	8,967	2.35
MTI	92.00	210664	92.00	92.75	91.75	**91.75**	91.75	92.00	(0.25)	228	2,102	92.2
NKI	54.00	150664	-	-	-	**-**	48.25	54.00	-	-	-	0
NSI	78.25	210664	-	78.00	77.25	**77.25**	77.25	77.75	(1.00)	30	232	77.33
SMK	37.50	210664	-	37.50	37.25	**37.50**	37.25	37.50	-	115	429	37.26
TGH	33.00	210664	-	33.50	32.50	**32.50**	32.50	33.00	(0.50)	10	33	33.2
THRE	1.35	210664	1.37	1.41	1.33	**1.38**	1.38	1.39	0.03	453,210	62,407	1.38
THREL	3.42	210664	3.40	3.46	3.40	**3.42**	3.42	3.44	-	19,501	6,674	3.42
TIP	36.25	210664	36.75	36.75	35.75	**35.75**	35.75	36.00	(0.50)	21,717	78,432	36.12
TQM	117.00	210664	117.50	119.50	117.00	**118.50**	118.00	118.50	1.50	8,081	95,373	118.02
TSI	0.34	210664	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.01)	19,395	641	0.33
TVI	7.65	210664	7.65	7.75	7.50	**7.60**	7.60	7.65	(0.05)	4,186	3,183	7.6
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	22.10	210664	22.30	23.00	21.50	**21.50**	21.50	21.60	(0.60)	346,299	769,711	22.23
ALUCON	179.00	210664	-	180.50	179.00	**180.50**	179.00	180.50	1.50	3	54	179.83
BGC	10.20	210664	10.30	10.30	10.20	**10.20**	10.20	10.30	-	10,517	10,741	10.21
CSC	51.50	210664	-	51.50	51.50	**51.50**	51.25	51.50	-	65	335	51.5
NEP	0.43	210664	0.42	0.43	0.40	**0.41**	0.40	0.41	(0.02)	8,186	333	0.41
PTL	27.50	210664	28.00	28.50	27.50	**27.50**	27.50	27.75	-	37,967	106,310	28
SCGP	56.75	210664	57.00	57.50	56.50	**56.75**	56.75	57.00	-	109,509	624,224	57
SFLEX	5.65	210664	5.65	5.75	5.65	**5.65**	5.65	5.70	-	17,178	9,805	5.71
SITHAI	1.49	210664	1.48	1.48	1.41	**1.42**	1.42	1.43	(0.07)	483,689	69,903	1.45
SLP	0.74	210664	0.75	0.76	0.74	**0.76**	0.75	0.76	0.02	20,553	1,542	0.75
SMPC	10.80	210664	10.80	10.90	10.70	**10.80**	10.80	10.90	-	5,733	6,199	10.81
SPACK	2.84	210664	2.86	2.90	2.84	**2.84**	2.84	2.86	-	6,235	1,786	2.87
TCOAT	26.75	210664	-	28.25	28.00	**28.25**	27.75	28.25	1.50	2	6	28.13
TFI	0.29	210664	0.29	0.31	0.27	**0.28**	0.27	0.28	(0.01)	322,118	9,362	0.29
THIP	32.75	210664	32.75	33.00	32.50	**33.00**	32.75	33.00	0.25	128	421	32.89
TMD	23.70	210664	-	24.00	23.70	**24.00**	23.80	24.00	0.30	23	55	23.91
TOPP	210.00	170664	-	-	-	**-**	195.50	215.00	-	-	-	0
TPBI	5.50	210664	5.55	5.60	5.45	**5.55**	5.45	5.55	0.05	1,077	595	5.53
TPP	20.80	210664	-	20.80	20.40	**20.40**	20.40	20.80	(0.40)	22	45	20.55
Personal Products &										-	-	
APCO	4.20	210664	4.22	4.24	4.10	**4.18**	4.18	4.20	(0.02)	13,680	5,713	4.18
DDD	21.00	210664	21.30	22.00	19.50	**19.60**	19.60	19.70	(1.40)	154,163	312,419	20.27
JCT	79.00	210664	79.50	79.50	79.00	**79.50**	79.00	79.50	0.50	2	16	79.25
KISS	13.40	210664	13.60	13.80	13.30	**13.40**	13.30	13.40	-	74,974	101,040	13.48
OCC	10.40	210664	-	-	-	**-**	10.40	10.90	-	-	-	0
S & J	25.25	210664	-	25.25	25.25	**25.25**	24.90	25.75	-	1	3	25.25
STGT	41.50	210664	41.75	42.25	41.50	**41.50**	41.50	41.75	-	72,948	304,670	41.77
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	13.40	210664	13.70	13.80	13.40	**13.80**	13.70	13.80	0.40	1,163	1,587	13.64
TOG	6.75	210664	6.75	6.90	6.75	**6.75**	6.75	6.80	-	5,109	3,468	6.79
Professional Service										-	-	
BWG	0.85	210664	0.86	0.87	0.84	**0.84**	0.84	0.85	(0.01)	2,330,958	198,926	0.85
GENCO	1.13	210664	1.13	1.17	1.12	**1.13**	1.13	1.14	-	61,281	6,968	1.14
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.75	210664	9.75	9.75	9.60	**9.60**	9.55	9.60	(0.15)	7,287	7,025	9.64
SO	11.30	210664	11.40	11.50	10.80	**11.00**	11.00	11.10	(0.30)	11,619	12,914	11.11
Property Developme										-	-	
A	4.98	210664	-	4.98	4.96	**4.98**	4.96	4.98	-	25	12	4.97
AMATA	19.40	210664	19.50	19.60	19.30	**19.40**	19.40	19.50	-	74,545	144,818	19.43
AMATAV	7.65	210664	7.75	7.80	7.35	**7.45**	7.40	7.45	(0.20)	2,384	1,776	7.45
ANAN	2.12	210664	2.16	2.18	2.14	**2.14**	2.14	2.16	0.02	30,318	6,539	2.16
AP	8.45	210664	8.45	8.60	8.40	**8.40**	8.40	8.45	(0.05)	94,398	80,103	8.49
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	210664	0.03	0.03	0.02	**0.03**	0.02	0.03	-	920,963	2,433	0.03
ASW	9.45	210664	9.50	9.50	9.35	**9.35**	9.30	9.35	(0.10)	42,818	40,219	9.39
AWC	4.62	210664	4.68	4.70	4.62	**4.62**	4.62	4.64	-	909,082	423,222	4.66
BLAND	1.14	210664	1.14	1.16	1.12	**1.12**	1.12	1.13	(0.02)	370,907	42,053	1.13
BROCK	1.71	210664	-	1.72	1.68	**1.71**	1.69	1.71	-	335	57	1.69
CGD	0.69	210664	0.71	0.71	0.66	**0.68**	0.67	0.68	(0.01)	637,440	43,661	0.68
CI	1.03	210664	1.04	1.06	1.02	**1.02**	1.02	1.03	(0.01)	5,886	610	1.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN	55.50	210664	55.50	56.50	55.00	**55.25**	55.25	55.50	(0.25)	86,925	484,157	55.7
ESTAR	0.61	210664	0.62	0.63	0.61	**0.61**	0.61	0.62	-	105,934	6,555	0.62
EVER	0.40	210664	0.40	0.40	0.39	**0.40**	0.39	0.40	-	81,114	3,200	0.39
FPT	13.00	210664	13.10	13.10	12.90	**12.90**	12.90	13.10	(0.10)	1,328	1,722	12.97
GLAND	2.26	210664	2.24	2.36	2.24	**2.30**	2.28	2.30	0.04	1,559	352	2.26
J	3.16	210664	3.16	3.22	3.12	**3.12**	3.12	3.14	(0.04)	30,359	9,567	3.15
JCK	1.19	210664	1.19	1.19	1.16	**1.17**	1.17	1.18	(0.02)	49,204	5,751	1.17
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.95	210664	9.90	10.00	9.90	**9.95**	9.95	10.00	-	4,320	4,294	9.94
LH	8.35	210664	8.40	8.50	8.30	**8.40**	8.35	8.40	0.05	400,574	336,555	8.4
LPN	5.40	210664	5.45	5.45	5.30	**5.30**	5.30	5.35	(0.10)	71,790	38,501	5.36
MBK	14.30	210664	14.40	14.40	14.00	**14.00**	14.00	14.10	(0.30)	22,032	31,258	14.19
MJD	2.06	210664	2.10	2.16	2.06	**2.10**	2.10	2.12	0.04	44,485	9,350	2.1
MK	3.14	210664	3.16	3.16	3.14	**3.14**	3.14	3.16	-	997	313	3.14
NCH	1.65	210664	1.68	1.77	1.67	**1.67**	1.67	1.69	0.02	116,476	20,009	1.72
NNCL	2.62	210664	2.64	2.72	2.60	**2.64**	2.64	2.66	0.02	29,859	7,962	2.67
NOBLE	7.60	210664	7.60	7.80	7.60	**7.65**	7.60	7.65	0.05	97,127	74,731	7.69
NUSA	0.46	210664	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	563,165	25,073	0.45
NVD	2.70	210664	2.72	2.76	2.70	**2.74**	2.70	2.74	0.04	2,860	782	2.73
ORI	9.00	210664	9.05	9.10	8.90	**8.95**	8.95	9.00	(0.05)	108,990	97,789	8.97
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.50	210664	0.51	0.51	0.49	**0.50**	0.49	0.50	-	311,474	15,517	0.5
PLAT	3.28	210664	3.32	3.34	3.26	**3.26**	3.26	3.28	(0.02)	13,751	4,541	3.3
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.22	210664	1.22	1.25	1.22	**1.22**	1.22	1.24	-	1,563	192	1.23
PRIN	2.26	210664	-	2.28	2.26	**2.26**	2.26	2.28	-	161	36	2.26
PSH	14.20	210664	14.30	14.40	14.10	**14.10**	14.10	14.20	(0.10)	18,212	25,855	14.2
QH	2.30	210664	2.30	2.32	2.30	**2.30**	2.30	2.32	-	57,888	13,370	2.31
RICHY	1.18	210664	1.17	1.19	1.16	**1.16**	1.16	1.18	(0.02)	23,166	2,717	1.17
RML	0.96	210664	0.97	0.98	0.95	**0.96**	0.96	0.97	-	150,696	14,576	0.97
ROJNA	7.25	210664	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.05)	82,140	59,539	7.25
S	2.18	210664	2.20	2.24	2.16	**2.16**	2.16	2.18	(0.02)	60,226	13,222	2.2
SA	6.60	210664	6.60	6.65	6.55	**6.65**	6.55	6.65	0.05	6,380	4,216	6.61
SAMCO	1.87	210664	1.94	1.94	1.88	**1.88**	1.88	1.89	0.01	94,223	17,994	1.91
SC	3.20	210664	3.20	3.22	3.16	**3.18**	3.16	3.18	(0.02)	31,086	9,891	3.18
SENA	4.18	210664	4.20	4.24	4.20	**4.22**	4.20	4.22	0.04	4,638	1,953	4.21
SF	10.90	210664	11.00	11.30	10.90	**10.90**	10.90	11.00	-	200,224	220,867	11.03
SIRI	1.42	210664	1.44	1.44	1.35	**1.35**	1.35	1.36	(0.07)	9,090,765	1,271,867	1.4
SPALI	21.00	210664	21.10	21.20	20.90	**20.90**	20.90	21.00	(0.10)	26,162	55,052	21.04
U	1.08	210664	1.08	1.09	1.05	**1.06**	1.05	1.06	(0.02)	328,873	35,193	1.07
UV	4.34	210664	4.36	4.42	4.32	**4.36**	4.36	4.38	0.02	43,194	18,883	4.37
WHA	3.34	210664	3.36	3.42	3.34	**3.36**	3.36	3.38	0.02	1,104,765	373,240	3.38
WIN	0.77	210664	0.80	0.80	0.75	**0.75**	0.75	0.76	(0.02)	42,402	3,272	0.77
Paper & Printing Mat										-	-	
UTP	20.50	210664	20.60	20.60	20.30	**20.40**	20.40	20.50	(0.10)	6,625	13,538	20.44
Fashion										-	-	
AFC	9.00	210664	8.85	9.00	8.85	**8.85**	8.80	8.95	(0.15)	129	115	8.94
BTNC	12.00	210664	-	-	-	**-**	12.00	12.30	-	-	-	0
CPH	4.12	210664	4.08	4.10	4.06	**4.08**	4.04	4.08	(0.04)	285	116	4.09
CPL	2.10	210664	2.10	2.14	2.04	**2.10**	2.06	2.10	-	9,395	1,975	2.1
ICC	32.00	210664	-	32.00	32.00	**32.00**	31.50	32.00	-	27	86	32
NC	10.00	210664	10.50	10.80	10.10	**10.70**	10.20	10.70	0.70	53	56	10.5
PAF	1.81	210664	1.85	1.97	1.83	**1.88**	1.88	1.89	0.07	70,213	13,369	1.9
PDJ	2.84	210664	2.82	2.90	2.82	**2.84**	2.84	2.88	-	7,416	2,118	2.86
PG	6.50	180664	-	6.60	6.35	**6.60**	6.35	6.55	0.10	12	8	6.37
SABINA	20.50	210664	20.50	20.70	20.50	**20.60**	20.50	20.60	0.10	6,235	12,825	20.57
SAWANG	11.10	40664	-	13.30	10.90	**10.90**	10.30	11.50	(0.20)	362	429	11.84
SUC	37.00	210664	-	37.25	36.75	**37.25**	36.75	37.25	0.25	14	52	37.18
TNL	16.10	170664	-	16.30	16.30	**16.30**	16.30	17.60	0.20	5	8	16.3
TR	31.50	210664	-	32.00	31.25	**32.00**	31.25	32.00	0.50	27	85	31.57
TTI	30.50	210664	-	30.50	25.00	**30.50**	27.00	29.75	-	2	6	27.75
TTT	49.75	210664	49.75	49.75	49.75	**49.75**	50.00	50.25	-	2	10	49.75
UPF	67.25	210664	67.25	67.25	67.25	**67.25**	67.25	67.50	-	25	168	67.25
UT	17.50	210664	-	17.50	17.00	**17.50**	17.00	17.40	-	16	27	17.03
WACOAL	41.25	210664	-	40.50	40.50	**40.50**	40.50	41.00	(0.75)	5	20	40.5
Transportation & Log										-	-	
AAV	3.10	210664	3.10	3.14	3.02	**3.04**	3.04	3.06	(0.06)	696,635	213,829	3.07
AOT	65.75	210664	66.00	66.50	65.50	**66.00**	66.00	66.25	0.25	290,496	1,917,353	66
ASIMAR	2.78	210664	2.78	2.82	2.76	**2.76**	2.76	2.78	(0.02)	10,220	2,856	2.79
B	0.76	210664	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	366,211	27,534	0.75
BA	10.10	210664	10.20	10.20	9.60	**9.70**	9.70	9.75	(0.40)	56,689	56,063	9.89
BEM	8.55	210664	8.60	8.65	8.50	**8.50**	8.50	8.55	(0.05)	447,781	383,916	8.57
BTS	9.75	210664	9.70	9.85	9.65	**9.65**	9.65	9.70	(0.10)	265,641	258,789	9.74
BTSGIF	5.00	210664	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	102,307	51,060	4.99
DMT	13.60	210664	13.70	14.00	13.60	**13.60**	13.60	13.70	-	25,894	35,583	13.74
III	13.50	210664	13.60	14.50	13.10	**13.50**	13.40	13.50	-	532,631	738,818	13.87
JUTHA	1.10	210664	1.11	1.12	1.09	**1.10**	1.10	1.11	-	6,762	750	1.11
JWD	12.80	210664	12.90	13.30	12.70	**12.70**	12.70	12.80	(0.10)	40,461	52,401	12.95
KEX	39.25	210664	39.75	40.00	39.25	**39.25**	39.25	39.50	-	21,511	85,094	39.56
KWC	272.00	180664	-	-	-	**-**	257.00	270.00	-	-	-	0
NOK	1.87	210664	1.87	1.88	1.43	**1.52**	1.50	1.52	(0.35)	254,214	40,326	1.59
NYT	4.48	210664	4.50	4.56	4.44	**4.44**	4.44	4.48	(0.04)	25,763	11,575	4.49
PORT	3.04	210664	3.04	3.10	3.02	**3.04**	3.02	3.04	-	25,066	7,621	3.04
PRM	7.20	210664	7.25	7.40	7.20	**7.25**	7.25	7.30	0.05	97,501	71,127	7.3
PSL	20.00	210664	20.40	20.60	18.80	**19.20**	19.20	19.30	(0.80)	398,522	786,150	19.73
RCL	59.50	210664	60.00	60.25	53.00	**54.50**	54.25	54.50	(5.00)	318,590	1,783,527	55.98
TFFIF	8.40	210664	8.45	8.45	8.40	**8.40**	8.40	8.45	-	17,816	14,979	8.41
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	210664	-	7.05	6.95	**7.05**	7.00	7.05	-	520	365	7.03
TTA	17.00	210664	17.20	17.30	15.80	**15.80**	15.80	15.90	(1.20)	545,064	895,202	16.42
WICE	10.20	210664	10.30	10.60	10.10	**10.10**	10.10	10.20	(0.10)	89,586	91,935	10.26
Automotive										-	-	
3K-BAT	68.25	210664	-	68.25	68.25	**68.25**	68.25	70.25	-	1	7	68.25
ACG	2.88	210664	2.94	3.22	2.92	**3.02**	3.02	3.04	0.14	78,985	24,804	3.14
AH	22.20	210664	22.30	22.50	22.20	**22.40**	22.30	22.40	0.20	12,194	27,209	22.31
CWT	4.04	210664	4.08	4.12	4.04	**4.04**	4.04	4.06	-	26,489	10,820	4.08
EASON	1.85	210664	1.90	1.93	1.86	**1.89**	1.89	1.91	0.04	18,985	3,622	1.91
GYT	245.00	180664	-	245.00	245.00	**245.00**	232.00	245.00	-	2	49	245
HFT	6.75	210664	6.80	6.85	6.70	**6.70**	6.70	6.75	(0.05)	19,967	13,497	6.76
IHL	4.30	210664	4.26	4.48	4.26	**4.36**	4.36	4.42	0.06	26,095	11,489	4.4
INGRS	0.93	210664	0.94	0.96	0.93	**0.94**	0.93	0.94	0.01	117,302	11,111	0.95
IRC	18.20	210664	18.20	18.50	18.10	**18.30**	18.20	18.30	0.10	831	1,511	18.18
PCSGH	5.35	210664	5.35	5.85	5.35	**5.80**	5.80	5.85	0.45	10,200	5,747	5.63
SAT	19.50	210664	19.50	20.20	19.50	**20.20**	20.00	20.20	0.70	31,019	61,766	19.91
SPG	17.40	210664	17.40	17.40	17.40	**17.40**	17.40	18.20	-	29	50	17.4
STANLY	183.00	210664	183.00	185.00	183.00	**185.00**	183.50	185.00	2.00	604	11,112	183.98
TKT	1.56	210664	-	1.59	1.54	**1.54**	1.54	1.56	(0.02)	4,136	643	1.56
TNPC	1.97	210664	1.96	2.04	1.96	**2.02**	2.00	2.02	0.05	14,412	2,875	1.99
TRU	4.32	210664	4.32	4.36	4.26	**4.34**	4.30	4.34	0.02	1,484	642	4.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSC	11.90	210664	-	11.90	11.90	**11.90**	11.80	11.90	-	80	95	11.9
Industrial Materials										-	-	
ALLA	1.96	210664	1.93	2.06	1.93	**2.02**	2.00	2.02	0.06	26,232	5,264	2.01
ASEFA	4.56	210664	4.56	4.58	4.56	**4.58**	4.56	4.58	0.02	764	349	4.56
CPT	0.92	210664	0.92	0.93	0.90	**0.91**	0.91	0.92	(0.01)	9,185	840	0.91
CRANE	1.80	210664	1.84	1.87	1.81	**1.81**	1.80	1.81	0.01	52,392	9,627	1.84
CTW	7.65	210664	7.65	7.75	7.65	**7.65**	7.65	7.75	-	512	394	7.69
FMT	29.25	210664	29.00	29.25	29.00	**29.00**	29.00	29.25	(0.25)	6	17	29.08
HTECH	5.55	210664	5.50	5.90	5.40	**5.70**	5.70	5.75	0.15	60,313	34,340	5.69
KKC	1.20	210664	-	1.22	1.19	**1.20**	1.20	1.21	-	4,094	491	1.2
PK	2.36	210664	-	2.76	2.38	**2.76**	2.76	2.78	0.40	183,991	48,357	2.63
SNC	14.80	210664	14.90	14.90	14.70	**14.80**	14.70	14.80	-	5,687	8,418	14.8
STARK	4.00	210664	4.04	4.04	3.96	**3.96**	3.96	3.98	(0.04)	651,554	260,526	4
TCJ	4.66	210664	4.66	4.82	4.66	**4.68**	4.68	4.70	0.02	2,377	1,127	4.74
TPCS	13.60	210664	-	-	-	**-**	13.40	13.60	-	-	-	0
VARO	4.50	210664	-	4.58	4.42	**4.46**	4.44	4.58	(0.04)	5	2	4.5
Property Fund & REI										-	-	
AIMCG	5.90	210664	5.95	6.00	5.85	**5.90**	5.90	5.95	-	1,039	613	5.9
AIMIRT	12.20	210664	12.20	12.20	12.10	**12.20**	12.10	12.20	-	1,409	1,717	12.19
ALLY	7.25	210664	7.30	7.35	7.25	**7.30**	7.30	7.35	0.05	6,290	4,591	7.3
AMATAR	9.50	210664	9.50	9.50	9.45	**9.45**	9.40	9.45	(0.05)	447	423	9.46
B-WORK	9.95	210664	9.95	10.00	9.95	**9.95**	9.95	10.00	-	4,635	4,616	9.96
BKKCP	11.30	210664	-	11.30	11.10	**11.30**	11.20	11.30	-	871	972	11.16
BOFFICE	9.60	210664	9.55	9.60	9.45	**9.55**	9.50	9.60	(0.05)	1,531	1,457	9.52
CPNCG	11.20	210664	11.20	11.40	11.20	**11.40**	11.30	11.40	0.20	324	366	11.31
CPNREIT	22.00	210664	22.00	22.50	21.90	**22.30**	22.20	22.30	0.30	37,751	83,799	22.2
CPTGF	9.35	210664	9.35	9.40	9.30	**9.35**	9.30	9.35	-	13,334	12,467	9.35
CTARAF	5.05	210664	5.05	5.05	5.05	**5.05**	5.00	5.05	-	1,120	566	5.05
DREIT	5.25	210664	5.35	5.35	5.30	**5.30**	5.25	5.30	0.05	283	151	5.32
ERWPF	4.48	210664	4.48	4.48	4.48	**4.48**	4.46	4.60	-	991	444	4.48
FTREIT	13.80	210664	13.80	14.00	13.40	**13.90**	13.60	13.90	0.10	5,624	7,716	13.72
FUTUREPF	15.20	210664	15.10	15.20	15.00	**15.10**	15.10	15.20	(0.10)	1,579	2,382	15.08
GAHREIT	8.00	210664	-	8.25	8.25	**8.25**	8.10	8.25	0.25	2	2	8.25
GOLDPF	6.85	210664	6.85	6.85	6.85	**6.85**	6.75	6.85	-	120	82	6.85
GVREIT	10.90	210664	10.90	11.00	10.80	**10.90**	10.80	10.90	-	13,766	15,027	10.92
HPF	4.60	210664	4.60	4.60	4.60	**4.60**	4.60	4.62	-	535	246	4.6
HREIT	8.75	210664	8.85	8.85	8.75	**8.85**	8.80	8.85	0.10	4,333	3,816	8.81
IMPACT	20.00	210664	20.10	20.10	20.00	**20.00**	20.00	20.10	-	11,553	23,113	20.01
KPNPF	6.95	210664	-	-	-	**-**	6.85	6.95	-	-	-	0
LHHOTEL	10.00	210664	-	10.20	9.95	**10.00**	9.95	10.00	-	11,233	11,314	10.07
LHPF	5.75	210664	-	5.85	5.70	**5.75**	5.75	5.85	-	933	537	5.76
LHSC	11.60	210664	11.70	11.80	11.60	**11.70**	11.70	11.80	0.10	1,324	1,555	11.75
LPF	16.60	210664	16.50	16.90	16.50	**16.80**	16.80	16.90	0.20	3,328	5,571	16.74
LUXF	6.60	180664	-	-	-	**-**	6.50	6.70	-	-	-	0
M-II	7.90	210664	-	8.05	7.90	**8.05**	7.95	8.05	0.15	3	2	7.95
M-PAT	4.30	210664	-	4.50	3.40	**4.50**	4.20	4.44	0.20	145	63	4.32
M-STOR	6.25	210664	-	-	-	**-**	6.20	6.40	-	-	-	0
MIPF	15.10	210664	-	14.60	14.60	**14.60**	14.60	15.40	(0.50)	1	1	14.6
MIT	3.12	180664	-	3.12	3.12	**3.12**	3.02	3.12	-	10	3	3.12
MJLF	7.25	210664	-	7.35	7.30	**7.35**	7.30	7.35	0.10	112	82	7.32
MNIT	1.63	210664	-	1.64	1.63	**1.64**	1.59	1.65	0.01	2	-	1.64
MNIT2	4.88	210664	4.70	4.90	4.66	**4.90**	4.70	4.86	0.02	12	6	4.73
MNRF	3.02	210664	-	-	-	**-**	3.00	3.08	-	-	-	0
POPF	11.20	210664	11.30	11.30	11.20	**11.20**	11.20	11.30	-	540	607	11.24
PPF	11.40	210664	-	11.40	11.40	**11.40**	11.30	11.40	-	1	1	11.4
PROSPECT	9.45	210664	9.40	9.40	9.35	**9.40**	9.35	9.40	(0.05)	3,152	2,956	9.38
QHHR	6.10	210664	-	6.00	5.90	**5.95**	5.95	6.00	(0.15)	4,872	2,897	5.95
QHOP	2.38	210664	-	2.42	2.36	**2.38**	2.38	2.42	-	84	20	2.41
QHPF	9.45	210664	9.40	9.50	9.40	**9.40**	9.40	9.45	(0.05)	4,756	4,483	9.43
SBPF	2.20	210664	-	2.20	2.16	**2.18**	2.14	2.18	(0.02)	40	9	2.18
SHREIT	2.98	210664	-	3.00	2.88	**2.98**	2.88	2.98	-	3	1	2.95
SIRIP	8.05	210664	-	-	-	**-**	8.10	9.00	-	-	-	0
SPF	17.40	210664	17.40	17.40	17.30	**17.30**	17.30	17.40	(0.10)	22,943	39,714	17.31
SPRIME	7.20	210664	-	7.25	7.20	**7.20**	7.20	7.25	-	5,879	4,249	7.23
SRIPANWA	8.00	210664	8.10	8.10	8.00	**8.00**	7.95	8.00	-	595	477	8.02
SSPF	8.35	210664	-	8.55	8.35	**8.55**	8.35	8.55	0.20	373	311	8.35
SSTRT	5.85	210664	5.85	5.90	5.85	**5.90**	5.85	5.90	0.05	1,719	1,006	5.85
TIF1	8.55	210664	-	8.60	8.55	**8.60**	8.55	8.65	0.05	15	13	8.6
TLHPF	7.70	210664	-	7.75	7.70	**7.75**	7.70	7.80	0.05	116	90	7.73
TNPF	2.00	210664	-	-	-	**-**	1.99	2.02	-	-	-	0
TPRIME	9.95	210664	-	10.10	9.90	**10.10**	9.90	10.20	0.15	2,215	2,212	9.99
TTLPF	23.00	210664	-	23.00	23.00	**23.00**	22.80	23.00	-	8	18	23
TU-PF	1.59	210664	1.59	1.59	1.40	**1.47**	1.47	1.54	(0.12)	557	81	1.45
URBNPF	2.86	170664	-	-	-	**-**	2.62	2.86	-	-	-	0
WHABT	8.95	210664	8.95	8.95	8.95	**8.95**	8.85	8.95	-	101	90	8.95
WHART	14.00	210664	14.00	14.10	13.80	**13.90**	13.80	13.90	(0.10)	6,388	8,914	13.95
Steel										-	-	
2S	5.90	210664	5.95	6.00	5.85	**5.90**	5.90	5.95	-	6,620	3,912	5.91
AMC	3.98	210664	4.04	4.04	3.94	**3.96**	3.96	4.00	(0.02)	6,812	2,723	4
BSBM	1.54	210664	1.56	1.57	1.52	**1.53**	1.52	1.53	(0.01)	46,244	7,108	1.54
CEN	2.08	210664	2.10	2.16	2.04	**2.06**	2.06	2.08	(0.02)	80,912	17,074	2.11
CITY	2.30	210664	2.28	2.34	2.18	**2.20**	2.20	2.22	(0.10)	8,435	1,866	2.21
CSP	2.06	210664	2.04	2.12	2.00	**2.00**	2.00	2.04	(0.06)	4,062	837	2.06
GJS	0.35	210664	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	373,573	12,999	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.06	210664	1.07	1.08	1.05	**1.07**	1.06	1.07	0.01	111,556	11,934	1.07
LHK	3.58	210664	3.56	3.62	3.56	**3.58**	3.56	3.58	-	3,835	1,380	3.6
MCS	14.20	210664	14.30	14.40	14.20	**14.20**	14.20	14.30	-	14,815	21,144	14.27
MILL	1.28	210664	1.28	1.34	1.28	**1.29**	1.29	1.30	0.01	192,690	25,245	1.31
NOVA	12.60	210664	12.60	12.70	12.60	**12.60**	12.60	12.70	-	299	377	12.61
PAP	5.00	210664	5.00	5.05	4.98	**5.00**	5.00	5.05	-	1,328	666	5.01
PERM	2.62	210664	2.66	2.72	2.60	**2.62**	2.62	2.64	-	32,915	8,747	2.66
SAM	1.23	210664	1.25	1.34	1.22	**1.23**	1.23	1.24	-	177,478	22,529	1.27
SMIT	4.52	210664	4.52	4.56	4.50	**4.54**	4.50	4.54	0.02	1,203	542	4.51
SSSC	2.82	210664	2.82	2.84	2.80	**2.82**	2.80	2.82	-	499	141	2.82
TGPRO	0.34	210664	0.35	0.36	0.33	**0.34**	0.33	0.34	-	611,551	21,131	0.35
THE	2.86	210664	2.82	2.86	2.80	**2.82**	2.82	2.86	(0.04)	7,159	2,025	2.83
TMT	10.30	210664	10.30	10.40	10.10	**10.10**	10.10	10.20	(0.20)	19,336	19,770	10.22
TSTH	1.68	210664	1.71	1.75	1.63	**1.64**	1.64	1.65	(0.04)	948,416	161,603	1.7
TWP	3.78	210664	3.72	3.78	3.72	**3.72**	3.72	3.74	(0.06)	436	163	3.74
TYCN	3.38	210664	3.38	3.46	3.38	**3.38**	3.38	3.44	-	477	163	3.43
Construction Service										-	-	
APCS	6.00	210664	6.05	6.25	5.70	**5.70**	5.70	5.80	(0.30)	45,358	27,020	5.96
BJCHI	2.14	210664	2.16	2.18	2.14	**2.16**	2.14	2.16	0.02	15,389	3,328	2.16
BKD	2.32	210664	2.38	2.38	2.32	**2.36**	2.32	2.36	0.04	5,477	1,287	2.35
CK	19.80	210664	20.00	20.10	19.70	**19.80**	19.80	19.90	-	136,297	271,439	19.92
CNT	2.04	210664	2.06	2.12	2.06	**2.06**	2.04	2.06	0.02	8,159	1,699	2.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.32	210664	0.32	0.33	0.31	**0.32**	0.32	0.33	-	811,680	26,002	0.32
ITD	2.68	210664	2.70	2.74	2.60	**2.62**	2.62	2.64	(0.06)	661,129	175,961	2.66
NWR	1.24	210664	1.26	1.26	1.20	**1.20**	1.20	1.21	(0.04)	267,472	32,800	1.23
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.98	210664	0.99	1.01	0.98	**0.99**	0.99	1.00	0.01	59,297	5,912	1
PREB	8.60	210664	-	8.70	8.55	**8.55**	8.55	8.65	(0.05)	997	859	8.62
PYLON	4.74	210664	4.76	4.86	4.76	**4.76**	4.76	4.80	0.02	18,635	8,935	4.79
RT	2.70	210664	2.78	2.80	2.58	**2.58**	2.58	2.60	(0.12)	1,004,389	271,460	2.7
SEAFCO	4.92	210664	4.90	5.05	4.90	**4.98**	4.96	4.98	0.06	62,286	31,031	4.98
SQ	2.98	210664	3.16	3.22	2.88	**2.88**	2.88	2.90	(0.10)	992,489	302,604	3.05
SRICHA	23.60	210664	23.70	23.70	23.00	**23.00**	23.00	23.20	(0.60)	21,948	51,124	23.29
STEC	14.40	210664	14.50	14.80	14.40	**14.40**	14.40	14.50	-	106,312	154,981	14.58
STPI	4.50	210664	4.52	4.60	4.46	**4.48**	4.48	4.52	(0.02)	45,018	20,429	4.54
SYNTEC	2.10	210664	2.12	2.16	2.10	**2.12**	2.10	2.12	0.02	51,458	10,968	2.13
TEAMG	2.36	210664	2.36	2.44	2.36	**2.38**	2.38	2.42	0.02	22,671	5,451	2.4
TPOLY	2.16	210664	2.20	2.24	2.16	**2.16**	2.16	2.18	-	28,523	6,282	2.2
TRC	0.15	210664	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	30,370	426	0.14
TRITN	0.28	210664	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	339,004	9,686	0.29
TTCL	4.50	210664	4.46	4.56	4.44	**4.48**	4.48	4.50	(0.02)	33,990	15,277	4.49
UNIQ	7.85	210664	7.90	8.00	7.85	**7.85**	7.85	7.90	-	13,338	10,567	7.92
WGE	2.14	210664	2.16	2.18	2.12	**2.12**	2.12	2.14	(0.02)	22,325	4,790	2.15

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.40	210664	5.45	5.50	5.35	**5.50**	5.40	5.50	0.10	232.00	126.00	5.00
AU	11.50	210664	11.50	11.60	11.10	**11.20**	11.10	11.20	(0.30)	68,483.00	77,450.00	11.00
JCKH	0.63	210664	0.63	0.66	0.62	**0.63**	0.62	0.63	-	29,511.00	1,895.00	-
KASET	1.72	210664	1.71	1.75	1.70	**1.73**	1.72	1.73	0.01	2,514.00	433.00	1.00
MUD	1.77	210664	1.79	1.80	1.77	**1.77**	1.77	1.78	-	7,568.00	1,351.00	1.00
TACC	7.05	210664	7.05	7.10	6.95	**6.95**	6.95	7.00	(0.10)	17,865.00	12,503.00	7.00
TMILL	3.68	210664	3.68	3.74	3.68	**3.68**	3.68	3.70	-	6,843.00	2,530.00	3.00
XO	22.60	210664	22.50	22.80	22.00	**22.10**	22.00	22.10	(0.50)	26,682.00	59,698.00	22.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.11	210664	1.11	1.16	1.11	**1.12**	1.12	1.14	0.01	7,028.00	798.00	1.00
BIZ	7.05	210664	7.10	7.70	7.10	**7.40**	7.40	7.50	0.35	97,789.00	73,333.00	7.00
DOD	13.60	210664	13.80	15.00	13.70	**14.90**	14.80	14.90	1.30	1,051,341.00	1,534,918.00	14.00
ECF	1.96	210664	1.96	2.02	1.95	**1.97**	1.97	1.98	0.01	142,748.00	28,342.00	1.00
EFORL	0.12	210664	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	1,508,498.00	19,070.00	-
HPT	0.83	210664	0.85	0.85	0.81	**0.82**	0.82	0.83	(0.01)	83,966.00	6,910.00	-
IP	21.20	210664	21.30	21.50	21.00	**21.20**	21.20	21.30	-	7,818.00	16,606.00	21.00
JUBILE	24.80	210664	24.80	24.90	24.50	**24.50**	24.50	24.70	(0.30)	1,748.00	4,305.00	24.00
MOONG	5.20	210664	5.15	5.20	5.05	**5.15**	5.15	5.20	(0.05)	3,147.00	1,616.00	5.00
NPK	14.10	210664	-	14.40	14.40	**14.40**	14.20	14.40	0.30	2.00	3.00	14.00
OCEAN	1.54	210664	1.56	1.64	1.54	**1.64**	1.63	1.64	0.10	470,443.00	75,776.00	1.00
SMD	9.20	210664	9.35	9.85	9.20	**9.75**	9.70	9.75	0.55	551,368.00	529,583.00	9.00
TM	3.90	210664	3.96	3.96	3.84	**3.88**	3.88	3.90	(0.02)	21,955.00	8,561.00	3.00
WINMED	5.90	210664	6.00	6.10	5.90	**5.95**	5.95	6.00	0.05	51,974.00	31,060.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.03	210664	1.04	1.08	1.01	**1.01**	1.01	1.02	(0.02)	27,238.00	2,856.00	1.00
AF	0.76	210664	0.76	0.77	0.75	**0.76**	0.75	0.76	-	2,371.00	179.00	-
AIRA	2.08	210664	2.12	2.12	2.04	**2.06**	2.04	2.06	(0.02)	2,026.00	424.00	2.00
ASN	4.00	210664	-	4.00	3.92	**4.00**	3.98	4.02	-	83.00	33.00	3.00
BROOK	0.66	210664	0.67	0.70	0.66	**0.67**	0.67	0.68	0.01	1,025,683.00	69,797.00	-
GCAP	2.40	210664	2.42	2.44	2.38	**2.42**	2.38	2.42	0.02	17,427.00	4,207.00	2.00
LIT	3.84	210664	3.78	3.86	3.78	**3.80**	3.78	3.80	(0.04)	5,677.00	2,161.00	3.00
MITSIB	1.30	210664	-	1.33	1.30	**1.31**	1.30	1.31	0.01	1,757.00	230.00	1.00
SGF	1.16	210664	1.16	1.20	1.15	**1.15**	1.15	1.16	(0.01)	170,613.00	20,010.00	1.00
TQR	18.50	210664	18.80	18.80	18.50	**18.50**	18.50	18.70	-	3,110.00	5,787.00	18.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.14	210664	2.10	2.24	2.10	**2.18**	2.18	2.20	0.04	172,292.00	37,694.00	2.00
BM	4.66	210664	4.64	4.76	4.60	**4.66**	4.66	4.68	-	95,517.00	44,415.00	4.00
CHO	1.06	210664	1.07	1.13	1.04	**1.05**	1.04	1.05	(0.01)	393,367.00	42,490.00	1.00
CHOW	3.88	210664	-	3.98	3.88	**3.88**	3.80	3.88	-	717.00	283.00	3.00
CIG	0.69	210664	0.70	0.70	0.68	**0.69**	0.68	0.69	-	5,489.00	379.00	-
COLOR	2.08	210664	2.12	2.12	2.06	**2.06**	2.06	2.08	(0.02)	24,152.00	5,019.00	2.00
CPR	3.90	210664	3.80	3.86	3.80	**3.84**	3.84	3.88	(0.06)	1,803.00	691.00	3.00
FPI	2.42	210664	-	2.60	2.38	**2.50**	2.48	2.50	0.08	43,439.00	10,932.00	2.00
GTB	0.86	210664	0.87	0.87	0.85	**0.86**	0.86	0.87	-	2,232.00	193.00	-
KCM	1.11	210664	1.14	1.19	1.13	**1.17**	1.17	1.18	0.06	179,037.00	20,840.00	1.00
KUMWEL	3.66	210664	3.48	4.66	3.46	**4.00**	4.00	4.02	0.34	1,335,943.00	560,901.00	4.00
KWM	5.85	210664	6.20	6.30	6.00	**6.00**	6.00	6.05	0.15	262,118.00	160,496.00	6.00
MBAX	6.25	210664	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	4,084.00	2,551.00	6.00
MGT	3.94	210664	4.00	4.26	3.94	**3.96**	3.96	3.98	0.02	90,670.00	37,395.00	4.00
NDR	2.94	210664	2.98	3.06	2.98	**3.00**	3.00	3.04	0.06	3,696.00	1,115.00	3.00
PACO	2.90	210664	2.92	2.94	2.90	**2.90**	2.90	2.92	-	24,633.00	7,168.00	2.00
PDG	4.00	210664	4.02	4.02	3.98	**3.98**	3.98	4.00	(0.02)	4,948.00	1,973.00	3.00
PIMO	3.56	210664	3.56	3.70	3.56	**3.60**	3.58	3.60	0.04	56,486.00	20,452.00	3.00
PJW	5.80	210664	5.90	5.90	5.65	**5.65**	5.65	5.70	(0.15)	163,720.00	94,521.00	5.00
PPM	2.00	210664	2.02	2.06	1.99	**2.00**	2.00	2.02	-	14,202.00	2,870.00	2.00
PRAPAT	1.58	210664	1.59	1.61	1.59	**1.60**	1.60	1.61	0.02	20,321.00	3,247.00	1.00
RWI	1.63	210664	1.63	1.68	1.63	**1.67**	1.67	1.68	0.04	23,290.00	3,873.00	1.00
SALEE	1.27	210664	1.27	1.28	1.26	**1.26**	1.26	1.27	(0.01)	9,268.00	1,172.00	1.00
SANKO	1.13	210664	1.12	1.17	1.12	**1.13**	1.12	1.13	-	11,996.00	1,354.00	1.00
SELIC	3.28	210664	3.28	3.38	3.28	**3.32**	3.32	3.34	0.04	12,057.00	4,024.00	3.00
SFT	6.45	210664	6.45	6.65	6.45	**6.55**	6.55	6.60	0.10	10,533.00	6,888.00	6.00
SWC	5.95	210664	6.10	6.50	6.10	**6.35**	6.25	6.35	0.40	18,897.00	11,957.00	6.00
TMC	1.02	210664	1.01	1.01	1.00	**1.00**	1.00	1.01	(0.02)	749.00	75.00	1.00
TMI	1.22	210664	1.22	1.25	1.21	**1.21**	1.21	1.22	(0.01)	34,556.00	4,232.00	1.00
TMW	37.75	210664	-	38.00	37.50	**38.00**	37.50	38.00	0.25	79.00	297.00	37.00
TPAC	18.40	210664	19.00	19.00	18.00	**18.00**	18.00	18.10	(0.40)	5,653.00	10,472.00	18.00
TPLAS	2.32	210664	2.30	2.52	2.30	**2.42**	2.40	2.42	0.10	108,187.00	26,250.00	2.00
UBIS	7.10	210664	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.05)	4,016.00	2,857.00	7.00
UEC	2.22	210664	2.26	2.48	2.22	**2.34**	2.34	2.36	0.12	543,326.00	127,811.00	2.00
UKEM	1.27	210664	1.29	1.50	1.28	**1.43**	1.43	1.44	0.16	3,044,073.00	437,020.00	1.00
UREKA	0.85	210664	0.85	0.86	0.83	**0.83**	0.83	0.84	(0.02)	22,500.00	1,902.00	-
YUASA	17.80	210664	17.80	17.90	17.60	**17.70**	17.60	17.70	(0.10)	811.00	1,436.00	17.00
ZIGA	5.30	210664	5.30	5.45	5.20	**5.20**	5.20	5.25	(0.10)	60,755.00	32,190.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.24	210664	3.26	3.28	3.22	**3.22**	3.22	3.24	(0.02)	68,145.00	22,169.00	3.00
ARIN	0.81	210664	-	0.83	0.81	**0.81**	0.81	0.82	-	4,253.00	347.00	-
ARROW	9.60	210664	9.70	9.90	9.30	**9.30**	9.30	9.40	(0.30)	42,882.00	41,353.00	9.00
BC	1.92	210664	1.94	2.34	1.93	**2.20**	2.20	2.22	0.28	633,829.00	135,824.00	2.00
BSM	0.43	210664	0.43	0.46	0.43	**0.43**	0.43	0.44	-	68,798.00	3,039.00	-
BTW	1.36	210664	1.40	1.47	1.27	**1.28**	1.28	1.29	(0.08)	197,758.00	27,263.00	1.00
CAZ	2.54	210664	2.56	2.60	2.52	**2.52**	2.52	2.56	(0.02)	8,790.00	2,251.00	2.00
CHEWA	1.06	210664	1.06	1.07	1.05	**1.06**	1.05	1.06	-	39,817.00	4,224.00	1.00
CMC	1.39	210664	1.40	1.41	1.37	**1.40**	1.37	1.40	0.01	14,406.00	2,007.00	1.00
CRD	0.77	210664	0.78	0.79	0.77	**0.77**	0.76	0.77	-	17,523.00	1,361.00	-
DHOUSE	1.25	210664	1.24	1.27	1.24	**1.26**	1.25	1.26	0.01	20,461.00	2,570.00	1.00
DIMET	0.29	210664	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	338,688.00	9,818.00	-
FLOYD	1.98	210664	2.02	2.02	1.96	**1.98**	1.96	1.98	-	22,356.00	4,465.00	2.00
HYDRO	0.39	210664	0.39	0.44	0.39	**0.42**	0.41	0.42	0.03	126,374.00	5,247.00	-
IND	1.99	210664	1.99	2.08	1.98	**2.00**	1.99	2.00	0.01	54,569.00	11,048.00	2.00
JAK	1.79	210664	1.80	1.81	1.76	**1.77**	1.77	1.78	(0.02)	21,356.00	3,819.00	1.00
JSP	0.42	210664	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	81,154.00	3,428.00	-
K	1.35	210664	1.37	1.58	1.36	**1.52**	1.52	1.53	0.17	125,145.00	18,763.00	1.00
KUN	2.92	210664	2.92	2.98	2.90	**2.90**	2.90	2.92	(0.02)	21,505.00	6,271.00	2.00
META	0.78	210664	0.78	0.81	0.77	**0.78**	0.77	0.78	-	146,336.00	11,529.00	-
PPS	0.70	210664	0.72	0.72	0.70	**0.70**	0.69	0.70	-	137,587.00	9,732.00	-
PROS	3.18	210664	3.20	3.26	3.16	**3.18**	3.16	3.18	-	49,217.00	15,789.00	3.00
PROUD	1.05	210664	1.05	1.07	1.04	**1.05**	1.04	1.05	-	4,939.00	517.00	1.00
SK	1.38	210664	1.40	1.48	1.38	**1.47**	1.47	1.48	0.09	200,421.00	28,868.00	1.00
SMART	0.95	210664	0.95	0.97	0.94	**0.94**	0.94	0.96	(0.01)	29,638.00	2,829.00	-
STAR	3.00	210664	2.86	3.10	2.86	**3.04**	2.92	3.04	0.04	3,012.00	907.00	3.00
STC	0.81	210664	0.81	0.83	0.81	**0.82**	0.81	0.82	0.01	12,534.00	1,027.00	-
STI	7.80	210664	7.90	8.00	7.75	**7.90**	7.80	7.90	0.10	15,543.00	12,147.00	7.00
T	0.07	210664	0.07	0.08	0.07	**0.07**	0.07	0.08	-	20,229.00	144.00	-
TAPAC	4.70	210664	4.76	4.84	4.70	**4.70**	4.70	4.72	-	21,129.00	10,059.00	4.00
THANA	1.41	210664	1.41	1.43	1.38	**1.39**	1.38	1.39	(0.02)	1,746.00	246.00	1.00
TIGER	2.80	210664	2.86	2.86	2.80	**2.80**	2.80	2.82	-	1,197.00	339.00	2.00
TITLE	2.56	210664	2.60	2.60	2.54	**2.56**	2.54	2.58	-	5,855.00	1,509.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.52	210664	1.57	1.96	1.56	**1.80**	1.79	1.80	0.28	1,765,713.00	318,344.00	1.00
AIE	1.62	210664	1.65	1.65	1.60	**1.61**	1.61	1.62	(0.01)	466,252.00	75,840.00	1.00
PSTC	2.78	210664	2.86	2.94	2.78	**2.82**	2.82	2.84	0.04	2,241,831.00	641,240.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.40	210664	5.50	5.60	5.40	**5.50**	5.50	5.55	0.10	14,928.00	8,220.00	5.00
SAAM	5.85	210664	6.00	6.00	5.60	**5.85**	5.75	5.85	-	13,673.00	7,916.00	5.00
SEAOIL	2.98	210664	3.04	3.04	2.94	**2.96**	2.94	2.96	(0.02)	14,331.00	4,292.00	2.00
SR	1.41	210664	1.40	1.44	1.36	**1.38**	1.38	1.40	(0.03)	31,824.00	4,466.00	1.00
TAKUNI	1.34	210664	1.34	1.36	1.33	**1.34**	1.34	1.35	-	39,652.00	5,330.00	1.00
TPCH	12.10	210664	12.30	12.50	12.20	**12.40**	12.30	12.40	0.30	8,188.00	10,099.00	12.00
TRT	2.14	210664	2.10	2.16	2.10	**2.14**	2.14	2.16	-	4,077.00	867.00	2.00
UMS	1.30	210664	1.30	1.35	1.27	**1.27**	1.27	1.30	(0.03)	1,647.00	212.00	1.00
UPA	0.39	210664	0.40	0.41	0.39	**0.39**	0.39	0.40	-	1,596,520.00	63,731.00	-
UWC	0.08	210664	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	4,620,531.00	32,517.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	25.50	210664	26.25	26.25	24.40	**26.00**	26.00	26.25	0.50	43,681.00	110,345.00	25.00
AKP	1.96	210664	1.98	2.00	1.86	**1.86**	1.86	1.87	(0.10)	61,061.00	11,748.00	1.00
AMA	6.20	210664	6.30	6.35	6.15	**6.15**	6.15	6.20	(0.05)	3,816.00	2,380.00	6.00
ARIP	0.68	210664	0.73	0.77	0.68	**0.74**	0.73	0.74	0.06	173,147.00	12,771.00	-
ATP30	1.26	210664	1.25	1.29	1.25	**1.26**	1.25	1.26	-	18,022.00	2,277.00	1.00
AUCT	10.10	210664	10.10	10.20	10.00	**10.10**	10.10	10.20	-	25,285.00	25,513.00	10.00
BOL	9.35	210664	9.35	9.45	9.25	**9.30**	9.30	9.40	(0.05)	5,674.00	5,305.00	9.00
CMO	1.39	210664	1.39	1.40	1.35	**1.39**	1.37	1.39	-	3,735.00	516.00	1.00
D	4.16	210664	-	4.16	4.02	**4.10**	4.08	4.10	(0.06)	9,915.00	4,072.00	4.00
DV8	0.59	210664	0.58	0.59	0.57	**0.58**	0.57	0.58	(0.01)	2,812.00	162.00	-
ETE	2.52	210664	2.56	2.56	2.48	**2.48**	2.48	2.50	(0.04)	11,757.00	2,967.00	2.00
FSMART	10.20	210664	10.40	10.50	10.00	**10.00**	10.00	10.10	(0.20)	23,020.00	23,421.00	10.00
FVC	0.95	210664	0.95	0.97	0.95	**0.95**	0.95	0.96	-	54,633.00	5,225.00	-
GSC	1.65	210664	1.68	1.70	1.65	**1.68**	1.66	1.68	0.03	841.00	141.00	1.00
HARN	2.68	210664	2.70	2.80	2.62	**2.68**	2.66	2.68	-	43,947.00	11,893.00	2.00
HEMP	0.59	210664	0.58	0.60	0.57	**0.59**	0.58	0.59	-	49,535.00	2,883.00	-
IMH	6.35	210664	6.40	6.40	6.25	**6.35**	6.35	6.40	-	11,879.00	7,490.00	6.00
KIAT	0.66	210664	0.67	0.68	0.66	**0.66**	0.66	0.67	-	145,148.00	9,690.00	-
KK	3.96	210664	4.02	4.02	3.88	**3.90**	3.90	3.92	(0.06)	10,350.00	4,047.00	3.00
KOOL	0.97	210664	0.92	0.92	0.87	**0.91**	0.90	0.91	(0.06)	377,725.00	33,906.00	-
LDC	1.34	210664	-	1.36	1.31	**1.36**	1.32	1.35	0.02	1,454.00	195.00	1.00
LEO	9.90	210664	9.95	10.20	9.90	**9.90**	9.90	9.95	-	22,854.00	22,943.00	10.00
MORE	1.31	210664	1.33	1.37	1.31	**1.31**	1.31	1.32	-	451,707.00	60,497.00	1.00
MVP	5.15	210664	5.20	5.25	5.00	**5.00**	5.00	5.05	(0.15)	23,911.00	12,122.00	5.00
NBC	0.88	210664	0.89	0.92	0.89	**0.89**	0.89	0.90	0.01	15,479.00	1,397.00	-
NCL	3.42	210664	3.40	3.44	3.28	**3.34**	3.32	3.34	(0.08)	157,884.00	52,841.00	3.00
NEWS	0.02	210664	0.02	0.02	0.01	**0.02**	0.01	0.02	-	479,679.00	944.00	-
NINE	4.68	210664	-	4.68	4.58	**4.58**	4.58	4.66	(0.10)	757.00	349.00	4.00
OTO	5.50	210664	5.55	5.60	5.50	**5.55**	5.50	5.55	0.05	6,582.00	3,639.00	5.00
PHOL	3.62	210664	3.60	3.64	3.54	**3.58**	3.56	3.58	(0.04)	9,703.00	3,475.00	3.00
PICO	3.26	210664	-	3.22	3.18	**3.20**	3.18	3.20	(0.06)	229.00	73.00	3.00
QLT	4.38	210664	-	4.38	4.36	**4.38**	4.36	4.38	-	1,048.00	459.00	4.00
RP	2.80	210664	2.90	3.00	2.74	**2.80**	2.80	2.82	-	39,722.00	11,451.00	2.00
SE	1.35	210664	1.37	1.73	1.36	**1.61**	1.61	1.62	0.26	1,486,397.00	236,529.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.46	210664	4.50	4.52	4.36	**4.36**	4.36	4.40	(0.10)	60,166.00	26,744.00	4.00
SPA	8.30	210664	8.35	8.40	8.10	**8.15**	8.10	8.15	(0.15)	12,161.00	9,983.00	8.00
THMUI	1.05	210664	1.06	1.08	1.05	**1.07**	1.05	1.07	0.02	4,694.00	497.00	1.00
TNDT	2.24	210664	2.36	2.40	2.26	**2.30**	2.30	2.36	0.06	2,942.00	690.00	2.00
TNH	30.50	180664	30.75	31.00	30.50	**30.75**	30.50	31.00	0.25	83.00	255.00	30.00
TNP	5.80	210664	5.80	5.90	5.75	**5.80**	5.75	5.80	-	17,699.00	10,275.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.08	210664	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.01)	28,053.00	3,025.00	1.00
TVT	0.78	210664	0.78	0.81	0.78	**0.79**	0.78	0.79	0.01	3,268.00	259.00	-
VL	2.42	210664	2.44	2.46	2.32	**2.38**	2.34	2.38	(0.04)	88,129.00	21,101.00	2.00
WINNER	2.92	210664	2.92	3.02	2.92	**2.98**	2.98	3.00	0.06	27,452.00	8,131.00	2.00
YGG	21.20	210664	22.00	22.90	21.60	**22.00**	22.00	22.20	0.80	50,239.00	112,203.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.90	210664	3.90	3.90	3.84	**3.90**	3.88	3.90	-	9,026.00	3,507.00	3.00
COMAN	5.20	210664	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	6,453.00	3,365.00	5.00
DITTO	16.20	210664	16.30	16.70	16.30	**16.60**	16.50	16.60	0.40	18,633.00	30,769.00	16.00
ICN	4.00	210664	4.00	4.12	4.00	**4.04**	4.04	4.06	0.04	59,172.00	24,121.00	4.00
IIG	28.25	210664	28.50	29.00	27.25	**27.25**	27.00	27.25	(1.00)	12,356.00	34,516.00	27.00
INSET	3.94	210664	3.98	4.08	3.88	**3.88**	3.88	3.90	(0.06)	180,855.00	72,097.00	3.00
IRCP	1.56	210664	1.57	1.63	1.56	**1.59**	1.58	1.59	0.03	93,044.00	14,914.00	1.00
ITEL	4.10	210664	4.14	4.16	4.04	**4.08**	4.06	4.08	(0.02)	53,870.00	22,127.00	4.00
NETBAY	25.75	210664	26.00	26.00	25.50	**25.75**	25.50	25.75	-	1,463.00	3,759.00	25.00
PLANET	3.04	210664	3.04	3.30	3.04	**3.04**	3.04	3.06	-	597,339.00	187,769.00	3.00
PROEN	8.20	210664	8.20	8.30	7.25	**7.30**	7.30	7.35	(0.90)	304,841.00	237,762.00	7.00
SICT	5.90	210664	5.70	6.20	5.70	**5.80**	5.80	5.85	(0.10)	214,914.00	126,775.00	5.00
SIMAT	6.05	210664	6.05	6.15	5.80	**5.90**	5.85	5.90	(0.15)	191,238.00	113,904.00	5.00
SKY	11.30	210664	11.50	11.60	11.50	**11.50**	11.50	11.60	0.20	3,309.00	3,824.00	11.00
SPVI	6.15	210664	6.40	6.95	6.35	**6.90**	6.90	6.95	0.75	183,069.00	123,706.00	6.00
TPS	2.32	210664	2.36	2.46	2.32	**2.46**	2.46	2.48	0.14	201,831.00	48,807.00	2.00
VCOM	6.60	210664	6.65	6.75	6.60	**6.60**	6.60	6.65	-	5,626.00	3,751.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.10	210664	10.12	10.20	10.12	**10.16**	10.14	10.16	0.06	113.00	115.00	10.00
ABFTH	1,280.00	90664	-	-	-	**-**	1,280.00	1,310.00	-	-	-	-
BMSCG	10.85	210664	10.90	10.95	10.88	**10.88**	10.85	10.89	0.03	1,002.00	1,092.00	10.00
BMSCITH	11.00	210664	11.02	11.05	10.96	**10.99**	10.97	10.99	(0.01)	960.00	1,056.00	11.00
BSET100	9.91	210664	9.93	9.97	9.88	**9.91**	9.88	9.91	-	474.00	470.00	9.00
CHINA	7.92	210664	7.95	8.00	7.95	**7.99**	7.99	8.00	0.07	984.00	785.00	7.00
EBANK	4.41	210664	-	4.48	4.44	**4.44**	4.42	4.44	0.03	70.00	31.00	4.00
ENGY	6.01	210664	5.95	6.05	5.95	**6.02**	5.97	6.00	0.01	187.00	112.00	6.00
ENY	7.20	210664	-	7.17	7.17	**7.17**	7.16	7.18	(0.03)	2.00	1.00	7.00
GLD	2.36	210664	2.37	2.37	2.34	**2.35**	2.35	2.36	(0.01)	6,127.00	1,445.00	2.00
TDEX	9.50	210664	9.50	9.55	9.48	**9.52**	9.50	9.52	0.02	3,275.00	3,116.00	9.00
TH100	4.30	210664	-	4.36	4.33	**4.34**	4.32	4.34	0.04	66.00	29.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.28	210664	0.29	0.30	0.27	**0.28**	0.28	0.29	-	107,404.00	3,035.00	-
ACE08C2109S	0.49	210664	-	0.50	0.48	**0.49**	0.48	0.49	-	19,686.00	962.00	-
ACE13C2107A	0.06	210664	-	0.06	0.06	**0.06**	0.05	0.06	-	23,174.00	139.00	-
ACE13C2107B	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2109A	0.36	210664	-	0.38	0.35	**0.36**	0.36	0.37	-	156,471.00	5,669.00	-
ACE19C2107A	0.02	170664	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,206.00	5.00	-
ACE19C2109A	0.26	210664	-	0.28	0.26	**0.26**	0.26	0.27	-	61,228.00	1,607.00	-
ACE28C2106A	0.03	160664	-	-	-	**-**	-	-	-	-	-	-
ACE28C2108A	0.13	210664	-	0.13	0.13	**0.13**	0.13	0.14	-	11,980.00	156.00	-
ACE28C2108L	0.09	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
ACE28C2110A	0.36	210664	-	0.38	0.36	**0.36**	0.36	0.37	-	49,369.00	1,792.00	-
ACE42C2106G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C2106A	0.03	210664	-	0.06	0.02	**0.03**	0.02	0.03	-	537.00	2.00	-
ADVA01C2110A	0.37	210664	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	3,133.00	115.00	-
ADVA01P2108A	0.26	210664	-	0.26	0.25	**0.26**	0.26	0.27	-	15,531.00	396.00	-
ADVA01P2111X	0.88	210664	-	0.89	0.86	**0.88**	0.88	0.89	-	1,972.00	173.00	-
ADVA06C2106A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ADVA08C2106A	0.03	160664	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVA08C2108S	0.54	210664	-	0.54	0.50	**0.51**	0.51	0.52	(0.03)	12,475.00	657.00	-
ADVA11C2110A	0.43	210664	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	15,768.00	671.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P2107A	0.22	210664	-	0.23	0.22	**0.23**	0.23	0.24	0.01	21,160.00	482.00	-
ADVA13C2106A	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2109A	0.22	210664	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	25,777.00	577.00	-
ADVA13P2106A	0.04	70664	-	-	-	**-**	-	0.02	-	-	-	-
ADVA13P2108A	0.28	210664	-	0.29	0.27	**0.29**	0.29	0.30	0.01	41,788.00	1,186.00	-
ADVA16C2107A	0.07	150664	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	200.00	1.00	-
ADVA16C2110A	0.32	210664	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	5,923.00	185.00	-
ADVA19C2107A	0.02	150664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2108A	0.20	210664	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	29,448.00	553.00	-
ADVA19P2107A	0.04	90664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2108A	0.27	210664	-	0.28	0.26	**0.28**	0.27	0.28	0.01	20,266.00	551.00	-
ADVA28C2107A	0.06	170664	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,500.00	6.00	-
ADVA28C2107L	0.03	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2109A	0.21	210664	-	-	-	**-**	0.20	0.21	-	-	-	-
ADVA28C2110L	0.20	180664	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,095.00	179.00	-
ADVA41C2108A	0.21	210664	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	2,912.00	56.00	-
ADVA41C2110A	0.41	210664	-	0.42	0.40	**0.40**	0.39	0.40	(0.01)	22,880.00	960.00	-
ADVA42C2107G	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
AEON01C2107A	0.04	210664	-	0.05	0.05	**0.05**	0.04	0.10	0.01	1,830.00	9.00	-
AEON01C2108A	0.16	210664	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	8,223.00	130.00	-
AEON01C2110A	0.45	210664	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	4,352.00	198.00	-
AEON06C2108A	0.08	210664	0.08	0.09	0.08	**0.08**	0.07	0.08	-	3,682.00	29.00	-
AEON08C2109S	0.28	170664	-	0.30	0.25	**0.25**	0.25	0.30	(0.03)	102.00	3.00	-
AEON13C2106A	0.01	110664	-	-	-	**-**	-	-	-	-	-	-
AEON13C2107A	0.02	210664	0.01	0.03	0.01	**0.02**	0.01	0.02	-	25.00	-	-
AEON13C2109A	0.31	210664	0.33	0.33	0.31	**0.31**	0.31	0.32	-	95,021.00	3,118.00	-
AEON16C2108A	0.15	210664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	296.00	4.00	-
AEON19C2107A	0.03	150664	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.23	210664	0.24	0.24	0.24	**0.24**	0.23	0.24	0.01	1,037.00	25.00	-
AEON19C2109B	0.60	210664	0.64	0.64	0.61	**0.61**	0.61	0.62	0.01	11,872.00	756.00	-
AEON28C2107A	0.05	150664	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON28C2107L	0.02	140664	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON28C2110L	0.14	210664	-	-	-	**-**	0.14	0.15	-	-	-	-
AEON41C2108A	0.18	180664	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,004.00	18.00	-
AEON41C2109A	0.75	210664	-	0.79	0.76	**0.76**	0.75	0.76	0.01	10,200.00	797.00	-
AEON42C2106G	0.01	140564	-	-	-	**-**	-	0.01	-	-	-	-
AMAT01C2106A	0.11	210664	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,005.00	80.00	-
AMAT01C2109A	0.41	210664	-	0.42	0.40	**0.41**	0.41	0.42	-	36,422.00	1,503.00	-
AMAT01P2108A	0.20	210664	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	39,636.00	755.00	-
AMAT08C2110S	0.75	210664	-	0.75	0.73	**0.74**	0.74	0.75	(0.01)	12,225.00	913.00	-
AMAT13C2106A	0.01	160664	-	-	-	**-**	-	0.02	-	-	-	-
AMAT13C2108A	0.26	210664	0.28	0.28	0.26	**0.26**	0.26	0.27	-	243,305.00	6,476.00	-
AMAT19C2107A	0.03	160664	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2108A	0.29	210664	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	343,909.00	9,779.00	-
AMAT19C2110A	0.31	210664	-	0.32	0.30	**0.31**	0.31	0.32	-	31,959.00	997.00	-
AMAT28C2107A	0.01	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT28C2109A	0.33	210664	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	38,711.00	1,261.00	-
AMAT42C2107G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
AOT01C2106A	0.15	210664	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	31,740.00	446.00	-
AOT01C2107T	0.26	210664	-	0.26	0.26	**0.26**	0.26	0.27	-	37,354.00	971.00	-
AOT01C2108A	0.09	210664	-	0.09	0.09	**0.09**	0.09	0.10	-	916.00	8.00	-
AOT01C2109A	0.32	210664	-	0.33	0.32	**0.32**	0.32	0.33	-	27,350.00	884.00	-
AOT01C2110A	0.66	210664	0.68	0.68	0.66	**0.67**	0.67	0.68	0.01	30,112.00	2,019.00	-
AOT01P2106A	0.04	90664	-	-	-	**-**	0.01	0.10	-	-	-	-
AOT01P2108A	0.40	210664	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	27,939.00	1,081.00	-
AOT06C2109A	0.39	210664	0.40	0.40	0.38	**0.39**	0.39	0.40	-	263,130.00	10,268.00	-
AOT08C2107A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	3,002.00	38.00	-
AOT08C2109S	0.73	210664	0.74	0.74	0.72	**0.73**	0.73	0.74	-	29,565.00	2,162.00	-
AOT08P2107A	0.08	210664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	600.00	4.00	-
AOT11C2110A	0.56	210664	0.57	0.58	0.55	**0.57**	0.57	0.58	0.01	27,734.00	1,578.00	-
AOT11P2109A	0.38	210664	0.35	0.35	0.35	**0.35**	-	0.45	(0.03)	230.00	8.00	-
AOT13C2107A	0.04	180664	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	10,181.00	31.00	-
AOT13C2108A	0.11	210664	0.11	0.12	0.11	**0.11**	0.11	0.12	-	45,804.00	509.00	-
AOT13C2109A	0.28	210664	0.29	0.29	0.27	**0.28**	0.28	0.29	-	336,165.00	9,401.00	-
AOT13P2107A	0.06	210664	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10,072.00	50.00	-
AOT13P2110A	0.38	210664	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	54,622.00	2,053.00	-
AOT16C2106A	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
AOT16C2109A	0.43	210664	0.45	0.46	0.43	**0.44**	0.44	0.45	0.01	11,733.00	525.00	-
AOT19C2107A	0.02	110664	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2108A	0.17	210664	-	0.19	0.18	**0.18**	0.18	0.19	0.01	167,654.00	3,028.00	-
AOT19C2109A	0.42	210664	-	0.43	0.41	**0.42**	0.42	0.43	-	410,142.00	17,224.00	-
AOT19P2107A	0.01	170664	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P2110A	0.28	210664	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	1,601.00	43.00	-
AOT28C2107A	0.03	140664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108A	0.16	210664	-	0.17	0.16	**0.17**	0.17	0.18	0.01	16,112.00	272.00	-
AOT28C2108L	0.12	180664	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT28C2109A	0.43	210664	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	23,444.00	953.00	-
AOT41C2107A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	5,424.00	68.00	-
AOT41C2109A	0.40	210664	-	0.44	0.42	**0.43**	0.43	0.44	0.03	73,315.00	3,148.00	-
AOT41P2107A	0.33	210664	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	11,188.00	335.00	-
AOT41P2109A	0.56	210664	0.53	0.53	0.52	**0.52**	0.51	0.52	(0.04)	60,952.00	3,174.00	-
AOT42C2106G	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
AP01C2106A	0.10	180664	-	-	-	**-**	0.05	0.10	-	-	-	-
AP01C2111X	0.40	210664	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	6,850.00	262.00	-
AP13C2107A	0.11	210664	-	0.12	0.11	**0.12**	0.10	0.11	0.01	28,314.00	326.00	-
AP19C2107A	0.06	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2111A	0.39	210664	-	0.37	0.35	**0.35**	0.34	0.35	(0.04)	17,558.00	636.00	-
AWC01C2107A	0.02	180664	-	-	-	**-**	0.01	0.07	-	-	-	-
AWC01C2110A	0.45	210664	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	45,291.00	2,072.00	-
AWC01C2110X	0.15	210664	-	0.15	0.15	**0.15**	0.14	0.15	-	17,548.00	263.00	-
AWC01P2108A	0.18	210664	-	0.18	0.17	**0.18**	0.18	0.19	-	50,484.00	858.00	-
AWC06C2108A	0.05	170664	-	-	-	**-**	0.02	0.07	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC11C2110A	0.35	210664	-	0.37	0.35	**0.35**	0.35	0.36	-	41,140.00	1,492.00	-
AWC13C2108A	0.12	210664	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	43,168.00	520.00	-
AWC13C2110A	0.13	210664	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,300.00	18.00	-
AWC13P2107A	0.09	210664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	41,740.00	334.00	-
AWC19C2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2108A	0.17	210664	-	0.18	0.17	**0.17**	0.17	0.18	-	12,381.00	218.00	-
AWC19C2110A	0.13	210664	-	0.14	0.13	**0.13**	0.12	0.13	-	62,168.00	808.00	-
AWC19C2110B	1.00	0	-	0.41	0.37	**0.37**	0.37	0.38	(0.63)	85,352.00	3,267.00	-
AWC19P2107A	0.05	170664	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC28C2106L	0.03	180664	-	-	-	**-**	-	-	-	-	-	-
AWC28C2108L	0.04	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2109A	0.28	210664	-	0.31	0.29	**0.29**	0.28	0.29	0.01	22,678.00	677.00	-
AWC28C2111A	0.15	180664	-	-	-	**-**	0.13	0.14	-	-	-	-
BAM01C2107A	0.07	100664	-	-	-	**-**	0.03	0.07	-	-	-	-
BAM01C2110A	0.27	210664	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	21,502.00	580.00	-
BAM06C2110A	0.32	210664	-	0.34	0.32	**0.32**	0.32	0.33	-	46,767.00	1,538.00	-
BAM11C2106A	0.02	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM13C2107A	0.03	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2109A	0.13	210664	0.13	0.14	0.13	**0.13**	0.13	0.14	-	57,113.00	773.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2110A	0.29	210664	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	79,637.00	2,330.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2110A	0.32	210664	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	2,276.00	73.00	-
BAM19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2108A	0.03	210664	-	0.03	0.03	**0.03**	0.03	0.04	-	255.00	1.00	-
BAM19C2109A	0.19	210664	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	28,535.00	595.00	-
BAM24C2106A	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2108A	0.04	170664	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
BAM28C2110A	0.26	210664	-	0.27	0.26	**0.26**	0.25	0.26	-	21,354.00	557.00	-
BAM28C2110L	0.12	180664	-	-	-	**-**	0.10	0.11	-	-	-	-
BANP01C2107A	0.53	210664	-	0.56	0.51	**0.52**	0.51	0.52	(0.01)	7,109.00	368.00	-
BANP01C2109A	0.55	210664	0.56	0.60	0.54	**0.55**	0.55	0.56	-	185,757.00	10,535.00	-
BANP01C2109X	0.60	210664	-	0.65	0.60	**0.60**	0.60	0.61	-	154,826.00	9,511.00	-
BANP01C2110X	0.41	210664	-	0.44	0.41	**0.41**	0.41	0.42	-	9,067.00	384.00	-
BANP01P2108A	0.07	180664	-	-	-	**-**	0.03	0.07	-	-	-	-
BANP01P2110A	0.17	210664	0.16	0.17	0.16	**0.17**	0.17	0.18	-	56,586.00	943.00	-
BANP01P2111X	0.57	210664	-	0.57	0.53	**0.57**	0.57	0.58	-	6,068.00	342.00	-
BANP06P2107A	0.06	140664	-	-	-	**-**	0.01	-	-	-	-	-
BANP08C2109S	0.80	210664	-	0.82	0.79	**0.79**	0.79	0.80	(0.01)	12,430.00	1,003.00	-
BANP11C2110A	0.64	210664	-	0.68	0.64	**0.64**	0.64	0.65	-	17,020.00	1,114.00	-
BANP13C2107A	0.39	210664	-	0.42	0.38	**0.38**	0.38	0.39	(0.01)	3,460.00	135.00	-
BANP13C2109A	0.63	210664	-	0.69	0.63	**0.63**	0.63	0.64	-	9,255.00	618.00	-
BANP13C2110A	0.42	210664	0.45	0.46	0.41	**0.42**	0.42	0.43	-	533,583.00	23,109.00	-
BANP13C2111A	1.00	0	0.34	0.35	0.30	**0.31**	0.31	0.32	(0.69)	398,704.00	12,870.00	-
BANP13P2107A	0.02	170664	-	-	-	**-**	-	0.02	-	-	-	-
BANP13P2108A	0.02	210664	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
BANP13P2110A	0.10	210664	0.10	0.10	0.08	**0.10**	0.09	0.10	-	71,973.00	652.00	-
BANP13P2110B	0.36	210664	-	0.35	0.32	**0.35**	0.35	0.36	(0.01)	170,826.00	5,867.00	-
BANP16C2107A	0.36	210664	0.39	0.39	0.33	**0.35**	0.35	0.36	(0.01)	9,611.00	348.00	-
BANP16C2109A	0.69	210664	-	0.73	0.67	**0.68**	0.68	0.69	(0.01)	6,868.00	485.00	-
BANP19C2107A	0.43	180664	-	0.43	0.43	**0.43**	0.39	0.43	-	1.00	-	-
BANP19C2109A	0.45	210664	-	0.50	0.50	**0.50**	0.45	0.47	0.05	1.00	-	-
BANP19C2110A	0.34	210664	0.35	0.37	0.32	**0.33**	0.33	0.34	(0.01)	229,807.00	7,877.00	-
BANP19C2110B	0.23	210664	0.25	0.26	0.23	**0.23**	0.23	0.24	-	572,785.00	13,619.00	-
BANP19P2107A	0.02	160664	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2109A	0.05	210664	-	0.06	0.05	**0.06**	0.05	0.06	0.01	201.00	1.00	-
BANP19P2110A	0.19	210664	0.18	0.18	0.16	**0.18**	0.18	0.19	(0.01)	15,082.00	269.00	-
BANP28C2107A	0.42	180664	-	0.39	0.39	**0.39**	0.36	0.40	(0.03)	1.00	-	-
BANP28C2108L	0.25	210664	-	0.25	0.25	**0.25**	0.24	0.25	-	6,084.00	152.00	-
BANP28C2111A	0.40	210664	-	0.44	0.40	**0.40**	0.40	0.41	-	28,718.00	1,209.00	-
BANP28C2111B	0.29	210664	-	0.34	0.30	**0.30**	0.30	0.31	0.01	35,463.00	1,124.00	-
BANP41C2108A	0.46	210664	-	0.49	0.47	**0.47**	0.46	0.48	0.01	7,024.00	338.00	-
BANP41C2109A	0.67	210664	-	0.70	0.65	**0.65**	0.65	0.67	(0.02)	8,824.00	593.00	-
BANP41C2110A	0.33	210664	-	0.36	0.33	**0.33**	0.33	0.34	-	135,047.00	4,674.00	-
BANP42C2106G	0.01	280464	-	-	-	**-**	-	0.01	-	-	-	-
BBL06C2106A	0.01	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C2109S	0.39	210664	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	13,288.00	519.00	-
BBL08P2107A	0.08	210664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	14.00	-
BBL11C2110A	0.36	210664	-	0.38	0.36	**0.36**	0.35	0.36	-	35,775.00	1,326.00	-
BBL11P2109A	0.44	210664	0.43	0.43	0.42	**0.43**	0.43	0.44	(0.01)	17,878.00	767.00	-
BBL13C2107A	0.03	210664	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
BBL13C2109A	0.18	210664	-	0.19	0.18	**0.18**	0.17	0.18	-	96,559.00	1,766.00	-
BBL13C2110A	0.32	210664	0.33	0.35	0.33	**0.33**	0.32	0.33	0.01	133,375.00	4,413.00	-
BBL13P2106A	0.06	40664	-	-	-	**-**	-	0.02	-	-	-	-
BBL13P2108A	0.28	210664	0.26	0.26	0.25	**0.26**	0.27	0.28	(0.02)	38,612.00	1,001.00	-
BBL16C2106A	0.02	140664	-	-	-	**-**	-	-	-	-	-	-
BBL19C2108A	0.04	210664	-	0.05	0.04	**0.05**	0.04	0.05	0.01	36,290.00	181.00	-
BBL19C2109A	0.20	210664	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	41,988.00	821.00	-
BBL19P2107A	0.03	100664	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19P2108A	0.33	210664	-	0.32	0.31	**0.32**	0.33	0.34	(0.01)	77,378.00	2,432.00	-
BBL28C2107A	0.05	170664	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL28C2108L	0.08	210664	-	0.08	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
BBL28C2109A	0.17	210664	-	0.18	0.17	**0.17**	0.17	0.18	-	109,682.00	1,968.00	-
BBL28C2110A	0.37	180664	-	0.35	0.33	**0.34**	0.33	0.34	(0.03)	34,339.00	1,172.00	-
BBL41C2107A	0.09	210664	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL41C2110A	0.30	210664	0.31	0.32	0.30	**0.30**	0.30	0.31	-	97,550.00	3,020.00	-
BBL42C2106G	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
BCH01C2108A	0.83	210664	-	0.95	0.85	**0.95**	0.95	0.97	0.12	19,429.00	1,790.00	-
BCH01C2109A	0.63	210664	0.64	0.73	0.64	**0.71**	0.72	0.73	0.08	58,548.00	4,020.00	-
BCH01C2110X	0.45	210664	-	0.52	0.46	**0.52**	0.52	0.53	0.07	28,706.00	1,413.00	-
BCH06C2109A	0.51	210664	0.53	0.62	0.53	**0.62**	0.62	0.63	0.11	113,804.00	6,682.00	-
BCH08C2109S	0.91	210664	-	0.99	0.92	**0.99**	0.99	1.00	0.08	28,575.00	2,772.00	-
BCH13C2107A	0.66	110664	-	-	-	**-**	0.85	0.90	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	**-**	0.57	0.59	-	-	-	-
BCH13C2109A	0.42	210664	0.44	0.51	0.44	**0.50**	0.50	0.51	0.08	466,833.00	22,378.00	-
BCH16C2109A	0.52	210664	-	0.62	0.54	**0.61**	0.61	0.62	0.09	13,258.00	788.00	-
BCH19C2107A	0.63	210664	-	0.71	0.69	**0.71**	0.75	0.79	0.08	10,020.00	711.00	-
BCH19C2109A	0.52	150664	-	-	-	**-**	0.61	0.64	-	-	-	-
BCH19C2110A	0.36	210664	-	0.44	0.38	**0.43**	0.43	0.44	0.07	765,792.00	31,120.00	-
BCH41C2109A	0.53	210664	-	0.62	0.55	**0.60**	0.62	0.63	0.07	61,460.00	3,550.00	-
BCP01C2109A	0.12	210664	-	0.13	0.12	**0.12**	0.11	0.12	-	21,300.00	257.00	-
BCP11C2106A	0.01	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2107A	0.06	180664	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	300.00	1.00	-
BCP13C2108A	0.29	210664	-	0.26	0.25	**0.25**	0.23	0.25	(0.04)	50.00	1.00	-
BCP13C2109A	0.16	210664	-	0.18	0.16	**0.16**	0.16	0.17	-	84,200.00	1,401.00	-
BCP19C2108A	0.05	210664	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2109A	0.44	180664	0.38	0.38	0.38	**0.38**	0.36	0.38	(0.06)	51.00	2.00	-
BCP19C2109B	0.16	210664	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	38,762.00	629.00	-
BCP42C2106G	0.06	70464	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2109A	0.10	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG13C2108A	0.06	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG13C2109A	0.20	210664	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	10,300.00	196.00	-
BCPG19C2108A	0.05	160664	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2109A	0.13	210664	-	-	-	**-**	0.12	0.13	-	-	-	-
BCPG28C2107A	0.03	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2108A	0.07	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2108L	0.07	210664	-	0.07	0.07	**0.07**	0.07	0.08	-	1,550.00	11.00	-
BCPG28C2110A	0.18	210664	-	0.18	0.18	**0.18**	0.18	0.19	-	9,100.00	164.00	-
BCPG42C2107G	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2106A	0.06	210664	-	-	-	**-**	0.07	0.10	-	-	-	-
BDMS01C2108A	0.14	210664	-	0.15	0.15	**0.15**	0.15	0.16	0.01	23,304.00	350.00	-
BDMS01C2110A	0.40	210664	-	0.41	0.40	**0.41**	0.42	0.43	0.01	28,744.00	1,171.00	-
BDMS01P2108A	0.14	180664	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	110.00	1.00	-
BDMS01P2110X	0.59	210664	-	0.58	0.57	**0.57**	0.56	0.57	(0.02)	1,060.00	60.00	-
BDMS06C2107A	0.06	210664	-	0.07	0.06	**0.07**	0.06	0.08	0.01	28,250.00	190.00	-
BDMS06C2110A	0.43	210664	-	0.45	0.44	**0.45**	0.46	0.48	0.02	22,000.00	983.00	-
BDMS08C2108S	0.58	210664	-	0.59	0.57	**0.59**	0.59	0.60	0.01	8,500.00	491.00	-
BDMS11C2110A	0.45	210664	-	0.46	0.45	**0.46**	0.47	0.48	0.01	12,600.00	576.00	-
BDMS11P2107A	0.17	210664	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,220.00	36.00	-
BDMS13C2107A	0.23	210664	-	-	-	**-**	0.25	0.26	-	-	-	-
BDMS13C2108A	0.17	210664	-	0.17	0.16	**0.17**	0.17	0.18	-	77,639.00	1,320.00	-
BDMS13C2110A	0.42	210664	-	0.45	0.43	**0.45**	0.45	0.46	0.03	167,897.00	7,370.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13P2107A	0.06	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS13P2110A	0.41	210664	-	0.39	0.38	**0.39**	0.38	0.39	(0.02)	45,874.00	1,789.00	-
BDMS16C2107A	0.07	210664	-	0.08	0.06	**0.08**	0.08	0.09	0.01	536.00	4.00	-
BDMS16C2109A	0.46	210664	0.46	0.48	0.44	**0.48**	0.48	0.49	0.02	19,808.00	934.00	-
BDMS19C2107A	0.10	210664	-	0.10	0.10	**0.10**	0.10	0.11	-	1,183.00	12.00	-
BDMS19C2108A	0.16	210664	-	0.17	0.16	**0.17**	0.17	0.18	0.01	131,730.00	2,205.00	-
BDMS19C2109A	0.40	210664	-	0.41	0.40	**0.41**	0.42	0.43	0.01	35,268.00	1,446.00	-
BDMS19P2108A	0.08	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS19P2110A	0.34	210664	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	20,582.00	679.00	-
BDMS24C2106A	0.07	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS28C2107A	0.07	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS28C2107B	0.05	100664	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2108L	0.14	210664	-	0.14	0.14	**0.14**	0.14	0.15	-	3,042.00	43.00	-
BDMS28C2110A	0.39	210664	-	0.42	0.40	**0.42**	0.42	0.43	0.03	18,371.00	749.00	-
BDMS28C2111A	0.32	210664	-	0.35	0.33	**0.35**	0.35	0.36	0.03	15,211.00	513.00	-
BDMS41C2108A	0.21	210664	-	0.21	0.20	**0.21**	0.22	0.23	-	9,768.00	203.00	-
BDMS41C2109A	0.33	210664	-	0.34	0.33	**0.34**	0.34	0.35	0.01	33,905.00	1,148.00	-
BDMS42C2106G	0.01	70564	-	-	-	**-**	-	0.01	-	-	-	-
BEM01C2108A	0.14	180664	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	38,020.00	486.00	-
BEM01C2110A	0.41	210664	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	21,782.00	907.00	-
BEM06C2107A	0.05	210664	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2106A	0.01	180664	-	-	-	**-**	-	0.03	-	-	-	-
BEM13C2108A	0.25	210664	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	94,741.00	2,341.00	-
BEM13C2109A	0.41	210664	-	0.42	0.39	**0.39**	0.39	0.40	(0.02)	108,394.00	4,386.00	-
BEM19C2107A	0.04	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2109A	0.34	210664	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	50,048.00	1,712.00	-
BEM28C2107A	0.05	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM28C2109A	0.23	210664	-	0.24	0.24	**0.24**	0.22	0.23	0.01	9,126.00	219.00	-
BGRI01C2106T	0.01	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2107A	0.06	140664	-	-	-	**-**	0.01	0.05	-	-	-	-
BGRI01C2108A	0.10	210664	-	0.10	0.10	**0.10**	0.09	0.10	-	10,616.00	106.00	-
BGRI01C2109A	0.24	210664	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	65,494.00	1,456.00	-
BGRI01C2111X	0.33	210664	-	0.34	0.32	**0.33**	0.33	0.34	-	10,715.00	358.00	-
BGRI01P2108A	0.20	210664	-	0.20	0.18	**0.20**	0.20	0.21	-	13,224.00	258.00	-
BGRI06C2108A	0.04	210664	-	0.05	0.04	**0.04**	0.03	0.04	-	350.00	2.00	-
BGRI06C2110A	0.35	210664	-	0.35	0.31	**0.32**	0.32	0.34	(0.03)	23,480.00	774.00	-
BGRI08C2108S	0.32	210664	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	12,430.00	364.00	-
BGRI11C2106A	0.02	270564	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2110A	0.30	210664	-	0.31	0.29	**0.29**	0.30	0.31	(0.01)	12,860.00	384.00	-
BGRI13C2106A	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2107A	0.01	210664	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20.00	-	-
BGRI13C2108A	0.05	210664	-	0.05	0.04	**0.05**	0.04	0.05	-	40,708.00	204.00	-
BGRI13C2109A	0.18	210664	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	111,255.00	1,865.00	-
BGRI13C2110A	0.31	210664	-	0.32	0.28	**0.29**	0.29	0.30	(0.02)	37,756.00	1,109.00	-
BGRI16C2110A	0.23	210664	-	0.22	0.20	**0.20**	0.21	0.22	(0.03)	4,332.00	89.00	-
BGRI19C2107A	0.02	160664	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2108A	0.06	210664	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	35,330.00	182.00	-
BGRI19C2109A	0.22	210664	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	162,984.00	3,270.00	-
BGRI41C2107A	0.06	210664	-	0.06	0.06	**0.06**	0.05	0.06	-	2,912.00	17.00	-
BGRI41C2108A	0.15	210664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,400.00	118.00	-
BGRI42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.11	210664	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,434.00	64.00	-
BH01C2110A	0.50	210664	-	0.49	0.46	**0.48**	0.48	0.49	(0.02)	40,381.00	1,935.00	-
BH01P2107A	0.09	110664	-	-	-	**-**	0.08	0.10	-	-	-	-
BH08C2107A	0.21	210664	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	2,800.00	53.00	-
BH08C2110S	0.79	210664	-	0.80	0.74	**0.76**	0.76	0.77	(0.03)	17,760.00	1,355.00	-
BH13C2108A	0.13	210664	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	72,874.00	874.00	-
BH16C2109A	0.36	210664	-	0.37	0.32	**0.33**	0.33	0.34	(0.03)	22,105.00	746.00	-
BH19C2109A	0.21	210664	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	50,937.00	932.00	-
BH19C2110A	0.40	210664	-	0.40	0.36	**0.38**	0.37	0.38	(0.02)	395,099.00	14,782.00	-
BH24C2106A	0.04	150664	-	-	-	**-**	-	0.01	-	-	-	-
BH41C2109A	0.27	210664	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	54,300.00	1,354.00	-
BH42C2106G	0.02	60564	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C2107A	0.10	150664	-	-	-	**-**	0.05	0.10	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	**-**	0.07	0.10	-	-	-	-
BJC01C2110A	0.25	210664	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	22,782.00	568.00	-
BJC01P2109A	0.35	210664	-	0.36	0.35	**0.36**	0.36	0.37	0.01	16,921.00	593.00	-
BJC06C2107A	0.04	160664	-	-	-	**-**	0.01	0.06	-	-	-	-
BJC06C2110A	0.24	210664	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	24,180.00	555.00	-
BJC08C2111S	0.64	210664	-	0.64	0.64	**0.64**	0.63	0.64	-	4,000.00	256.00	-
BJC11C2107A	0.07	210664	-	0.07	0.07	**0.07**	0.06	0.07	-	8,344.00	58.00	-
BJC13C2109A	0.16	210664	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	31,384.00	502.00	-
BJC19C2107A	0.03	110664	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2108A	0.03	210664	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,288.00	11.00	-
BJC19C2109A	0.19	210664	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	88,575.00	1,683.00	-
BJC41C2110A	0.23	210664	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	29,880.00	679.00	-
BPP01C2106A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	361.00	-	-
BPP01C2108A	0.19	210664	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	5,862.00	98.00	-
BPP01P2109A	0.36	210664	-	0.37	0.35	**0.37**	0.37	0.38	0.01	12,192.00	431.00	-
BPP06C2107A	0.03	180664	-	-	-	**-**	0.01	0.06	-	-	-	-
BPP06C2109A	0.21	210664	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	15,860.00	330.00	-
BPP08C2108S	0.36	210664	-	0.35	0.32	**0.33**	0.32	0.33	(0.03)	15,570.00	534.00	-
BPP13C2108A	0.15	210664	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,100.00	29.00	-
BPP16C2106A	0.04	140664	-	-	-	**-**	-	-	-	-	-	-
BPP19C2108A	0.18	180664	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	13,302.00	197.00	-
BTS01C2107A	0.06	210664	-	-	-	**-**	0.05	0.08	-	-	-	-
BTS01C2109A	0.09	170664	-	-	-	**-**	0.07	0.09	-	-	-	-
BTS01C2110A	0.45	210664	-	0.46	0.42	**0.42**	0.43	0.44	(0.03)	10,488.00	459.00	-
BTS01P2109A	0.24	210664	-	0.24	0.23	**0.24**	0.24	0.25	-	12,448.00	293.00	-
BTS13C2107A	0.07	210664	-	0.07	0.07	**0.07**	0.06	0.07	-	16.00	-	-
BTS13C2108A	0.26	210664	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	68,039.00	1,761.00	-
BTS19C2108A	0.11	210664	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS19C2109A	0.32	210664	-	0.32	0.32	**0.32**	0.30	0.31	-	2,500.00	80.00	-
BTS19C2110A	0.30	210664	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	64,374.00	1,962.00	-
BTS24C2106A	0.07	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG01C2106A	0.02	210664	-	0.02	0.01	**0.02**	0.01	0.02	-	13,747.00	14.00	-
CBG01C2107T	0.19	210664	-	0.24	0.21	**0.22**	0.22	0.23	0.03	31,530.00	679.00	-
CBG01C2108A	0.24	210664	-	0.29	0.27	**0.28**	0.28	0.29	0.04	22,141.00	617.00	-
CBG01C2109A	0.46	210664	-	0.53	0.48	**0.51**	0.51	0.52	0.05	31,420.00	1,590.00	-
CBG01C2109X	0.54	210664	-	0.61	0.56	**0.60**	0.58	0.60	0.06	46,530.00	2,723.00	-
CBG01C2110T	0.90	210664	-	0.99	0.92	**0.96**	0.95	0.98	0.06	17,731.00	1,687.00	-
CBG01P2106A	0.01	210664	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
CBG01P2108A	0.19	210664	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	14,348.00	230.00	-
CBG01P2110A	0.70	210664	-	0.66	0.62	**0.64**	0.64	0.65	(0.06)	11,486.00	737.00	-
CBG06C2106A	0.01	180664	0.01	0.01	0.01	**0.01**	0.01	-	-	90.00	-	-
CBG06C2109A	0.83	170664	-	0.93	0.83	**0.88**	0.89	0.92	0.05	17,922.00	1,585.00	-
CBG06C2110A	0.59	210664	-	0.68	0.61	**0.66**	0.66	0.67	0.07	75,640.00	4,981.00	-
CBG06P2106A	0.01	210664	-	-	-	**-**	0.01	0.06	-	-	-	-
CBG08C2108S	0.49	210664	0.51	0.57	0.51	**0.55**	0.55	0.56	0.06	27,754.00	1,515.00	-
CBG08C2109S	1.00	210664	-	1.08	1.02	**1.06**	1.06	1.07	0.06	40,451.00	4,262.00	1.00
CBG11C2106A	0.04	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG11C2110A	0.57	210664	0.61	0.66	0.60	**0.64**	0.64	0.65	0.07	42,008.00	2,674.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C2107A	0.03	210664	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
CBG13C2108A	0.30	210664	0.31	0.36	0.31	**0.34**	0.34	0.35	0.04	229,997.00	7,854.00	-
CBG13C2109A	0.61	210664	0.64	0.72	0.64	**0.68**	0.68	0.69	0.07	36,521.00	2,528.00	-
CBG13C2110A	0.56	210664	-	0.65	0.58	**0.62**	0.62	0.63	0.06	525,709.00	32,667.00	-
CBG13P2107A	0.03	160664	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG13P2108A	0.13	210664	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	34,831.00	389.00	-
CBG13P2110A	0.59	210664	-	0.56	0.52	**0.53**	0.53	0.54	(0.06)	238,922.00	12,808.00	-
CBG16C2108A	0.32	210664	-	0.39	0.34	**0.37**	0.37	0.38	0.05	4,231.00	157.00	-
CBG16C2109A	0.78	210664	-	0.91	0.82	**0.88**	0.88	0.89	0.10	5,794.00	505.00	-
CBG16C2109B	0.55	210664	-	0.64	0.57	**0.62**	0.62	0.63	0.07	14,376.00	884.00	-
CBG19C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2107B	0.12	210664	-	0.15	0.13	**0.14**	0.14	0.15	0.02	164,490.00	2,250.00	-
CBG19C2108A	0.36	210664	-	0.45	0.38	**0.42**	0.42	0.43	0.06	640,359.00	26,653.00	-
CBG19C2109A	0.64	210664	-	0.75	0.67	**0.72**	0.72	0.74	0.08	675.00	49.00	-
CBG19P2107A	0.03	140664	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2109A	0.14	210664	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	142,569.00	1,783.00	-
CBG19P2110A	0.70	210664	-	0.66	0.61	**0.64**	0.64	0.65	(0.06)	31,385.00	1,993.00	-
CBG41C2106A	0.03	150664	-	-	-	**-**	0.01	-	-	-	-	-
CBG41C2108A	0.68	210664	-	0.80	0.76	**0.76**	0.76	0.79	0.08	1,300.00	102.00	-
CBG41C2109A	0.75	210664	-	0.86	0.81	**0.83**	0.82	0.85	0.08	3,354.00	277.00	-
CBG41C2110A	0.61	210664	-	0.70	0.64	**0.67**	0.67	0.69	0.06	78,830.00	5,296.00	-
CBG42C2106G	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
CENT01C2108A	0.18	210664	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	8,313.00	145.00	-
CENT01C2110A	0.45	210664	-	0.44	0.39	**0.40**	0.40	0.41	(0.05)	12,584.00	542.00	-
CENT01P2108A	0.25	210664	-	0.28	0.24	**0.28**	0.27	0.28	0.03	7,222.00	196.00	-
CENT06C2110A	0.33	210664	-	0.34	0.28	**0.28**	0.29	0.30	(0.05)	23,937.00	731.00	-
CENT08C2108S	0.42	210664	-	0.41	0.36	**0.36**	0.37	0.38	(0.06)	9,203.00	357.00	-
CENT13C2108A	0.30	210664	-	0.30	0.25	**0.25**	0.26	0.27	(0.05)	35,418.00	949.00	-
CENT13C2110A	0.29	210664	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	12,764.00	358.00	-
CENT19C2107A	0.05	170664	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2109A	0.27	210664	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.03)	24,403.00	588.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.11	0.12	-	-	-	-
CHG01C2108A	0.49	210664	-	0.55	0.51	**0.53**	0.53	0.54	0.04	22,285.00	1,184.00	-
CHG01C2110A	0.32	210664	0.33	0.36	0.33	**0.34**	0.34	0.35	0.02	32,073.00	1,110.00	-
CHG06C2109A	0.33	210664	0.35	0.40	0.35	**0.36**	0.36	0.37	0.03	40,390.00	1,495.00	-
CHG08C2108A	0.61	140664	-	-	-	**-**	0.61	0.65	-	-	-	-
CHG08C2111S	0.73	210664	-	0.76	0.73	**0.74**	0.74	0.75	0.01	19,582.00	1,462.00	-
CHG11C2106A	0.50	270564	-	-	-	**-**	0.27	0.29	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	**-**	0.44	0.46	-	-	-	-
CHG13C2107B	0.26	170664	-	0.26	0.26	**0.26**	0.22	0.24	-	8,500.00	221.00	-
CHG13C2109A	0.26	210664	0.27	0.30	0.27	**0.28**	0.28	0.29	0.02	303,755.00	8,637.00	-
CHG19C2108A	0.37	210664	-	-	-	**-**	0.36	0.39	-	-	-	-
CHG19C2109A	0.23	210664	0.24	0.27	0.24	**0.25**	0.25	0.26	0.02	198,012.00	5,073.00	-
CK01C2107A	0.50	210664	-	0.53	0.49	**0.50**	0.48	0.50	-	45,568.00	2,334.00	-
CK01C2110A	0.40	210664	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	5,705.00	235.00	-
CK01P2109A	0.11	210664	0.11	0.11	0.11	**0.11**	0.11	0.12	-	1,061.00	12.00	-
CK06C2107A	0.84	140664	-	-	-	**-**	0.50	0.55	-	-	-	-
CK06C2110A	0.42	210664	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	28,650.00	1,239.00	-
CK08C2110S	0.98	210664	-	0.99	0.97	**0.97**	0.96	0.97	(0.01)	11,612.00	1,141.00	-
CK13C2107A	0.16	210664	-	-	-	**-**	0.14	0.15	-	-	-	-
CK13C2109A	0.60	210664	-	-	-	**-**	0.61	0.62	-	-	-	-
CK13C2110A	0.30	210664	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	110,779.00	3,352.00	-
CK19C2107A	0.40	280564	-	-	-	**-**	0.22	0.25	-	-	-	-
CK19C2108A	0.24	210664	-	0.26	0.23	**0.24**	0.24	0.25	-	23,482.00	593.00	-
CK19C2109A	0.63	210664	-	-	-	**-**	0.61	0.64	-	-	-	-
CK19C2110A	0.32	210664	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	318,273.00	10,309.00	-
CK41C2109A	0.40	210664	-	0.43	0.41	**0.41**	0.40	0.41	0.01	64,254.00	2,714.00	-
CK42C2106G	0.02	110664	-	-	-	**-**	-	0.01	-	-	-	-
CKP01C2108A	0.20	210664	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	47,143.00	938.00	-
CKP01C2109A	0.89	210664	-	0.94	0.88	**0.88**	0.85	0.88	(0.01)	9,545.00	860.00	-
CKP08C2107A	0.65	180664	-	0.63	0.57	**0.57**	0.57	0.62	(0.08)	100.00	6.00	-
CKP08C2110S	0.51	210664	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.02)	17,372.00	886.00	-
CKP11C2107A	0.74	100664	-	-	-	**-**	0.47	0.52	-	-	-	-
CKP11C2110A	0.23	210664	-	0.25	0.23	**0.23**	0.22	0.23	-	9,600.00	228.00	-
CKP13C2107A	0.11	210664	-	0.13	0.11	**0.11**	0.10	0.11	-	25,634.00	296.00	-
CKP13C2110A	0.23	210664	-	0.25	0.23	**0.23**	0.22	0.23	-	45,828.00	1,083.00	-
CKP19C2107A	0.72	100664	-	-	-	**-**	0.38	0.43	-	-	-	-
CKP19C2107B	0.13	210664	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.01)	16,097.00	212.00	-
CKP19C2110A	0.24	210664	-	0.26	0.24	**0.24**	0.23	0.24	-	101,001.00	2,487.00	-
CKP28C2106L	0.11	150664	-	-	-	**-**	-	-	-	-	-	-
CKP41C2109A	0.27	210664	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	17,752.00	488.00	-
COM701C2108A	0.31	210664	-	0.34	0.31	**0.31**	0.31	0.32	-	42,859.00	1,361.00	-
COM701C2110A	0.64	210664	-	0.69	0.64	**0.66**	0.65	0.66	0.02	46,651.00	3,110.00	-
COM701P2108A	0.19	210664	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	29,432.00	514.00	-
COM706C2108A	0.57	210664	-	0.65	0.58	**0.60**	0.60	0.61	0.03	61,438.00	3,837.00	-
COM706C2110A	0.53	210664	-	0.58	0.54	**0.54**	0.54	0.55	0.01	62,777.00	3,530.00	-
COM708C2110S	0.61	210664	0.61	0.67	0.61	**0.62**	0.62	0.63	0.01	43,412.00	2,794.00	-
COM711C2106A	1.27	40664	-	-	-	**-**	1.16	1.19	-	-	-	-
COM713C2107A	0.17	210664	-	0.20	0.16	**0.18**	0.16	0.17	0.01	17,315.00	290.00	-
COM713C2108A	0.25	210664	-	0.29	0.25	**0.26**	0.25	0.26	0.01	245,169.00	6,627.00	-
COM713C2110A	0.51	210664	-	0.56	0.51	**0.53**	0.52	0.53	0.02	445,185.00	24,016.00	-
COM713P2106A	0.01	310564	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
COM713P2107A	0.03	210664	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,810.00	14.00	-
COM713P2110A	0.75	210664	0.73	0.73	0.70	**0.73**	0.73	0.74	(0.02)	337,341.00	24,004.00	-
COM716C2107A	0.31	210664	0.30	0.34	0.30	**0.31**	0.31	0.32	-	19,512.00	643.00	-
COM719C2107A	0.25	210664	-	0.29	0.26	**0.26**	0.25	0.26	0.01	808.00	23.00	-
COM719C2107B	0.22	210664	-	0.25	0.22	**0.22**	0.22	0.23	-	81,495.00	1,918.00	-
COM719C2108A	0.19	210664	0.19	0.21	0.19	**0.19**	0.19	0.20	-	89,044.00	1,795.00	-
COM719C2110A	0.50	210664	0.50	0.54	0.50	**0.51**	0.51	0.52	0.01	332,402.00	17,533.00	-
COM719P2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2108A	0.06	210664	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	161,366.00	807.00	-
COM728C2110L	0.23	210664	-	-	-	**-**	0.24	0.25	-	-	-	-
COM741C2109A	0.47	210664	-	0.51	0.48	**0.49**	0.48	0.49	0.02	103,020.00	5,144.00	-
COM742C2106G	0.01	170664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL01C2108A	0.05	210664	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	1,705.00	8.00	-
CPAL01C2110A	0.29	210664	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	319.00	9.00	-
CPAL01C2110X	0.35	210664	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	14,264.00	472.00	-
CPAL01P2108A	0.35	210664	-	0.36	0.34	**0.36**	0.36	0.37	0.01	64,762.00	2,308.00	-
CPAL01P2110A	0.30	210664	-	0.31	0.31	**0.31**	0.31	0.32	0.01	66,431.00	2,059.00	-
CPAL06C2107A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
CPAL06C2109A	0.28	210664	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	146,772.00	3,983.00	-
CPAL08C2106A	0.04	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL08C2108S	0.30	210664	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.03)	120,859.00	3,348.00	-
CPAL11C2110A	0.40	210664	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	14,042.00	535.00	-
CPAL11P2109A	0.27	210664	-	0.28	0.27	**0.27**	0.28	0.29	-	21,295.00	595.00	-
CPAL13C2107A	0.02	170664	-	0.01	0.01	**0.01**	-	0.01	(0.01)	200.00	-	-
CPAL13C2108A	0.08	210664	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,291.00	135.00	-
CPAL13C2109A	0.34	210664	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	54,431.00	1,723.00	-
CPAL13P2106A	0.05	80664	0.02	0.02	0.02	**0.02**	-	0.02	(0.03)	1,500.00	3.00	-
CPAL13P2109A	0.21	210664	-	0.22	0.22	**0.22**	0.22	0.23	0.01	118,908.00	2,616.00	-
CPAL16C2106A	0.02	80664	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2109A	0.28	210664	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	117,740.00	3,169.00	-
CPAL19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19C2107B	0.04	280564	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2108A	0.09	210664	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	9,011.00	72.00	-
CPAL19C2109A	0.30	210664	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	89,478.00	2,484.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2108A	0.26	210664	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	31,902.00	808.00	-
CPAL28C2107A	0.01	150664	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2109A	0.38	170664	-	-	-	-	0.31	0.33	-	-	-	-
CPAL28C2111A	0.31	210664	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	24,228.00	742.00	-
CPAL28C2111L	0.24	210664	-	-	-	-	0.23	0.24	-	-	-	-
CPAL41C2107A	0.11	210664	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,424.00	54.00	-
CPAL41C2109A	0.38	210664	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	51,770.00	1,887.00	-
CPAL42C2107G	0.06	80664	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2106A	0.05	170664	-	-	-	-	0.01	0.04	-	-	-	-
CPF01C2108A	0.10	180664	-	0.04	0.02	**0.03**	0.02	0.03	(0.07)	55,617.00	120.00	-
CPF01C2110A	0.14	210664	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,800.00	219.00	-
CPF01P2108A	0.18	210664	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.16	210664	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	105,907.00	1,594.00	-
CPF08C2107A	0.03	160664	-	-	-	-	0.02	0.03	-	-	-	-
CPF11C2110A	0.18	210664	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,770.00	64.00	-
CPF11P2108A	0.29	210664	-	-	-	-	0.29	0.30	-	-	-	-
CPF13C2107A	0.04	210664	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	400.00	1.00	-
CPF13C2109A	0.07	210664	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,140.00	7.00	-
CPF13C2110A	0.12	210664	0.12	0.13	0.12	**0.12**	0.12	0.13	-	45,590.00	548.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	0.03	-	-	-	-
CPF13P2109A	0.19	210664	-	-	-	-	0.19	0.20	-	-	-	-
CPF16C2107A	0.02	100664	-	-	-	-	0.01	0.02	-	-	-	-
CPF16C2108A	0.05	210664	-	0.06	0.05	**0.05**	0.05	0.06	-	130.00	1.00	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.07	210664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600.00	4.00	-
CPF19C2110A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	25,255.00	303.00	-
CPF19P2107A	0.08	310564	-	-	-	-	0.01	0.02	-	-	-	-
CPF19P2109A	0.17	210664	-	-	-	-	0.17	0.18	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2110A	0.13	210664	-	0.13	0.13	**0.13**	0.12	0.13	-	378.00	5.00	-
CPF28C2110L	0.11	210664	-	-	-	-	0.11	0.12	-	-	-	-
CPF41C2110A	0.14	210664	-	0.15	0.14	**0.14**	0.14	0.15	-	6,551.00	92.00	-
CPF42C2106G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.01	0.08	-	-	-	-
CPN01C2109A	0.37	210664	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	38,258.00	1,409.00	-
CPN01C2110A	0.64	210664	-	0.67	0.62	**0.62**	0.62	0.63	(0.02)	80,584.00	5,145.00	-
CPN01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2110X	0.63	210664	0.61	0.62	0.59	**0.61**	0.62	0.63	(0.02)	9,658.00	587.00	-
CPN06C2106A	0.05	140664	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	40.00	-	-
CPN06C2109A	0.36	210664	-	0.39	0.35	**0.35**	0.35	0.36	(0.01)	295,436.00	10,892.00	-
CPN08C2108S	0.42	210664	0.43	0.44	0.40	**0.40**	0.40	0.41	(0.02)	23,672.00	992.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2110A	0.55	210664	-	0.59	0.55	**0.55**	0.55	0.56	-	61,680.00	3,510.00	-
CPN13C2106A	0.03	100664	-	-	-	-	-	-	-	-	-	-
CPN13C2108A	0.18	210664	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	95,140.00	1,698.00	-
CPN13C2109A	0.54	180664	-	0.51	0.51	**0.51**	0.47	0.48	(0.03)	300.00	15.00	-
CPN13C2110A	0.44	210664	-	0.47	0.43	**0.43**	0.43	0.44	(0.01)	372,263.00	16,725.00	-
CPN16C2109A	0.49	210664	-	0.53	0.47	**0.47**	0.47	0.48	(0.02)	15,671.00	767.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
CPN19C2109A	0.23	210664	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	237,539.00	5,316.00	-
CPN19C2110A	0.54	210664	-	0.58	0.53	**0.53**	0.53	0.54	(0.01)	5,538.00	309.00	-
CPN41C2107A	0.13	210664	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	24,608.00	330.00	-
CPN41C2108A	0.31	210664	-	0.34	0.30	**0.30**	0.30	0.31	(0.01)	86,010.00	2,755.00	-
CPN41C2110A	0.65	210664	-	0.70	0.66	**0.66**	0.64	0.66	0.01	7,948.00	529.00	-
CRC01C2109A	0.13	210664	-	0.14	0.13	**0.13**	0.12	0.13	-	10,243.00	138.00	-
CRC01C2110A	0.48	210664	0.49	0.51	0.48	**0.48**	0.48	0.49	-	23,331.00	1,158.00	-
CRC01P2109A	0.41	210664	-	0.40	0.38	**0.40**	0.41	0.42	(0.01)	21,612.00	853.00	-
CRC06C2106A	0.07	210664	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	17,300.00	108.00	-
CRC06C2107A	0.05	210664	-	0.06	0.06	**0.06**	0.05	0.06	0.01	8,800.00	53.00	-
CRC11C2108A	0.16	210664	-	0.18	0.17	**0.17**	0.16	0.17	0.01	11,480.00	203.00	-
CRC13C2107A	0.05	210664	-	0.06	0.05	**0.05**	0.05	0.06	-	6,024.00	35.00	-
CRC13C2108A	0.13	210664	-	0.15	0.14	**0.14**	0.13	0.14	0.01	12,888.00	185.00	-
CRC13C2109A	0.33	210664	0.35	0.36	0.35	**0.36**	0.33	0.34	0.03	235.00	8.00	-
CRC13C2110A	0.26	210664	-	0.29	0.27	**0.27**	0.27	0.28	0.01	45,070.00	1,296.00	-
CRC19C2108A	0.07	210664	-	0.08	0.07	**0.07**	0.06	0.07	-	33,119.00	250.00	-
CRC19C2109A	0.17	210664	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	131,625.00	2,313.00	-
CRC24C2106A	0.08	210664	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	10,600.00	90.00	-
CRC28C2107A	0.04	180664	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2110A	0.43	90664	-	-	-	-	0.34	0.37	-	-	-	-
CRC28C2111L	0.28	210664	-	0.30	0.30	**0.30**	0.28	0.29	0.02	3,042.00	91.00	-
CRC41C2109A	0.25	210664	-	0.28	0.26	**0.28**	0.25	0.26	0.03	22,080.00	591.00	-
DELT06C2107A	0.86	210664	0.80	0.86	0.78	**0.79**	0.79	0.81	(0.07)	9,888.00	806.00	-
DELT06C2109A	0.44	210664	0.46	0.46	0.41	**0.41**	0.41	0.42	(0.03)	71,190.00	3,052.00	-
DELT06P2107A	0.02	210664	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,871.00	15.00	-
DELT06P2109A	0.42	210664	0.41	0.42	0.39	**0.41**	0.41	0.42	(0.01)	124,790.00	5,109.00	-
DELT13C2107A	0.19	210664	0.19	0.19	0.14	**0.14**	0.14	0.16	(0.05)	7,047.00	108.00	-
DELT13C2108A	0.71	210664	0.70	0.72	0.69	**0.70**	0.69	0.70	(0.01)	2,823.00	198.00	-
DELT13C2109A	0.52	210664	0.54	0.54	0.49	**0.49**	0.49	0.50	(0.03)	505,185.00	25,532.00	-
DELT13C2110A	0.35	210664	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.02)	401,545.00	13,665.00	-
DELT13P2107A	0.01	210664	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
DELT13P2108A	0.21	210664	-	0.22	0.20	**0.21**	0.21	0.22	-	82,307.00	1,694.00	-
DELT13P2109A	0.52	210664	0.49	0.52	0.49	**0.51**	0.51	0.52	(0.01)	285,190.00	14,427.00	-
DELT16C2108A	1.01	210664	1.01	1.02	0.91	**0.93**	0.92	0.93	(0.08)	14,194.00	1,353.00	-
DELT16C2109A	0.55	210664	-	0.56	0.52	**0.53**	0.52	0.53	(0.02)	10,221.00	547.00	-
DELT19C2107A	0.17	210664	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.03)	5,850.00	92.00	-
DELT19C2107B	0.65	210664	-	0.60	0.58	**0.60**	0.57	0.59	(0.05)	1,060.00	63.00	-
DELT19C2108A	0.52	210664	0.56	0.56	0.48	**0.48**	0.48	0.50	(0.04)	64,936.00	3,260.00	-
DELT19C2108B	1.30	210664	-	1.28	1.19	**1.28**	1.21	1.23	(0.02)	100.00	12.00	1.00
DELT19C2109A	0.42	210664	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	297,766.00	12,016.00	-
DELT19C2109B	0.55	210664	-	0.56	0.51	**0.53**	0.52	0.53	(0.02)	473,884.00	25,295.00	-
DELT19C2110A	0.30	210664	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	155,927.00	4,677.00	-
DELT19P2107A	0.02	170664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	103,302.00	103.00	-
DELT19P2108A	0.13	210664	0.13	0.14	0.12	**0.13**	0.13	0.14	-	105,221.00	1,330.00	-
DELT19P2109A	0.48	210664	-	0.49	0.46	**0.48**	0.48	0.49	-	429,716.00	20,216.00	-
DELT19P2109B	0.82	210664	-	0.80	0.76	**0.79**	0.79	0.80	(0.03)	86,831.00	6,764.00	-
DELT28C2108L	0.42	210664	-	0.42	0.41	**0.42**	0.40	0.41	-	5,218.00	216.00	-
DJI41C2109A	0.20	210664	0.26	0.27	0.24	**0.25**	0.24	0.25	0.05	28,486.00	726.00	-
DJI41C2109T	0.37	210664	0.47	0.48	0.44	**0.45**	0.44	0.45	0.08	13,179.00	605.00	-
DJI41P2109A	1.32	210664	1.08	1.11	1.06	**1.10**	1.10	1.11	(0.22)	3,181.00	345.00	1.00
DJI41P2109T	1.60	210664	-	1.40	1.35	**1.39**	1.40	1.41	(0.21)	1,006.00	138.00	1.00
DOHO01C2106A	0.83	210664	-	-	-	-	0.81	0.87	-	-	-	-
DOHO01C2107A	0.46	210664	-	0.45	0.45	**0.45**	0.43	0.45	(0.01)	33,202.00	1,494.00	-
DOHO01C2109A	0.17	210664	-	0.19	0.18	**0.18**	0.17	0.18	0.01	114,387.00	2,059.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO01P2106A	0.01	160664	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2107A	0.03	140664	-	-	-	-	0.02	0.10	-	-	-	-
DOHO01P2109A	0.34	210664	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	61,486.00	1,966.00	-
DOHO06P2106A	0.01	280564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	0.75	210664	-	0.82	0.78	**0.78**	0.78	0.82	0.03	1,400.00	113.00	-
DOHO11C2106A	1.00	70664	-	-	-	-	0.80	0.86	-	-	-	-
DOHO11C2110A	0.19	210664	-	0.19	0.19	**0.19**	0.18	0.19	-	500.00	10.00	-
DOHO13C2106A	0.48	150664	-	-	-	-	-	-	-	-	-	-
DOHO13C2108A	0.47	210664	-	-	-	-	0.46	0.49	-	-	-	-
DOHO13C2108B	0.11	210664	-	0.12	0.11	**0.12**	0.11	0.12	0.01	4,292.00	50.00	-
DOHO13C2110A	0.21	210664	0.22	0.22	0.21	**0.21**	0.21	0.22	-	233,823.00	5,141.00	-
DOHO19C2107A	0.62	160664	-	-	-	-	0.32	0.37	-	-	-	-
DOHO19C2108A	0.32	210664	-	0.37	0.35	**0.35**	0.31	0.35	0.03	751.00	26.00	-
DOHO19C2108B	0.11	210664	0.12	0.13	0.11	**0.11**	0.11	0.12	-	31,662.00	378.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.24	210664	-	0.22	0.22	**0.22**	0.23	0.26	(0.02)	44.00	1.00	-
DOHO19P2108B	0.26	210664	-	0.26	0.25	**0.26**	0.25	0.26	-	75,438.00	1,901.00	-
DOHO28C2106L	0.83	200564	-	-	-	-	-	-	-	-	-	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.33	0.38	-	-	-	-
DOHO28C2108L	0.24	180664	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	31,274.00	658.00	-
DOHO28C2109A	0.12	210664	-	-	-	-	0.11	0.12	-	-	-	-
DOHO41C2108A	0.14	210664	-	0.14	0.14	**0.14**	0.13	0.14	-	49,800.00	697.00	-
DOHO42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.16	210664	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,900.00	169.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.03	0.10	-	-	-	-
DTAC08C2106A	0.03	140664	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2110S	0.58	210664	-	0.57	0.57	**0.57**	0.57	0.58	(0.01)	301.00	17.00	-
DTAC13C2107A	0.02	210664	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
DTAC13C2108A	0.05	210664	-	0.05	0.05	**0.05**	0.05	0.06	-	33,439.00	167.00	-
DTAC13C2109A	0.17	210664	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	20,222.00	339.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2108A	0.07	210664	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,480.00	7.00	-
DTAC19C2110A	0.17	210664	-	0.18	0.17	**0.17**	0.17	0.18	-	344.00	6.00	-
DTAC19P2108A	0.10	210664	-	-	-	-	0.10	0.11	-	-	-	-
DTAC28C2107A	0.05	180664	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
DTAC28C2110A	0.18	210664	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	19.00	-	-
DTAC28C2110L	0.11	210664	-	0.11	0.11	**0.11**	0.11	0.12	-	100.00	1.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.08	210664	-	0.07	0.07	**0.07**	0.06	0.10	(0.01)	60.00	-	-
EA01C2109A	0.37	210664	0.35	0.36	0.34	**0.34**	0.34	0.36	(0.03)	10,857.00	377.00	-
EA01P2107A	0.11	210664	-	0.11	0.10	**0.11**	0.11	0.12	-	84,730.00	917.00	-
EA08C2108S	0.49	210664	0.50	0.50	0.44	**0.45**	0.45	0.46	(0.04)	51,771.00	2,339.00	-
EA11C2110A	0.55	210664	-	0.56	0.53	**0.53**	0.53	0.54	(0.02)	52,772.00	2,805.00	-
EA13C2106A	0.02	180664	-	-	-	-	-	0.02	-	-	-	-
EA13C2108A	0.15	210664	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.01)	76,550.00	1,070.00	-
EA13C2109A	0.44	210664	0.46	0.46	0.40	**0.41**	0.41	0.42	(0.03)	1,023,031.00	41,968.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	0.02	-	-	-	-
EA13P2109A	0.28	210664	-	0.29	0.27	**0.28**	0.28	0.29	-	30,380.00	852.00	-
EA16C2107A	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
EA16C2108A	0.27	210664	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.03)	8,853.00	221.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	0.01	-	-	-	-
EA19C2108A	0.26	210664	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	839,925.00	19,416.00	-
EA19P2107A	0.05	210664	-	0.05	0.04	**0.05**	0.05	0.06	-	72,372.00	362.00	-
EA19P2110A	0.65	210664	0.63	0.67	0.62	**0.66**	0.66	0.67	0.01	324,393.00	21,408.00	-
EA28C2107L	0.01	210664	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2108A	0.15	210664	-	0.14	0.13	**0.14**	0.13	0.15	(0.01)	6,086.00	85.00	-
EA28C2110A	0.42	210664	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	25,418.00	1,015.00	-
EA28C2110L	0.18	210664	-	0.17	0.17	**0.17**	0.16	0.18	(0.01)	2,000.00	34.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.01	-	-	-	-	-
EA41C2109A	0.38	210664	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	38,080.00	1,371.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.07	140664	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2109A	0.36	210664	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	5,638.00	195.00	-
EGCO01C2110A	0.81	210664	-	0.81	0.76	**0.77**	0.76	0.77	(0.04)	5,813.00	453.00	-
EGCO01P2109A	0.36	210664	-	0.37	0.36	**0.37**	0.37	0.38	0.01	20,416.00	742.00	-
EGCO08C2107A	0.12	210664	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000.00	12.00	-
EGCO08C2110S	0.92	210664	0.92	0.92	0.86	**0.86**	0.86	0.87	(0.06)	8,642.00	765.00	-
EGCO13C2107A	0.06	210664	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	1,807.00	11.00	-
EGCO13C2110A	0.70	210664	-	0.70	0.65	**0.65**	0.65	0.66	(0.05)	27,422.00	1,853.00	-
EGCO16C2110A	0.63	210664	-	0.63	0.59	**0.59**	0.59	0.60	(0.04)	3,624.00	221.00	-
EGCO19C2108A	0.26	210664	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	66,640.00	1,700.00	-
EGCO19C2110A	0.66	210664	0.63	0.67	0.62	**0.62**	0.62	0.63	(0.04)	6,531.00	414.00	-
EGCO42C2106G	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.25	210664	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	28,941.00	647.00	-
EPG13C2107A	0.08	210664	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	12,216.00	75.00	-
EPG13C2110A	0.24	210664	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	39,497.00	884.00	-
EPG16C2109A	0.20	210664	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	4,284.00	77.00	-
EPG19C2107A	0.03	210664	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2109A	0.19	210664	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	87,598.00	1,542.00	-
ESSO01C2106A	0.01	180664	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2108A	0.15	210664	-	0.16	0.15	**0.15**	0.14	0.15	-	32,962.00	519.00	-
ESSO01C2111X	0.40	210664	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	6,548.00	268.00	-
ESSO06C2106A	0.01	210664	-	0.02	0.01	**0.01**	0.01	-	-	217.00	-	-
ESSO06C2109A	0.19	210664	-	0.21	0.20	**0.20**	0.19	0.20	0.01	15,561.00	321.00	-
ESSO08C2109S	0.52	210664	-	0.53	0.51	**0.52**	0.50	0.51	-	13,724.00	718.00	-
ESSO13C2107A	0.07	90664	-	0.05	0.05	**0.05**	0.01	0.05	(0.02)	1.00	-	-
ESSO13C2108A	0.10	210664	-	0.10	0.10	**0.10**	0.09	0.10	-	10,060.00	101.00	-
ESSO13C2109A	0.27	210664	0.28	0.29	0.27	**0.27**	0.27	0.28	-	88,235.00	2,504.00	-
ESSO19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2108A	0.11	210664	-	0.12	0.11	**0.11**	0.11	0.12	-	4,420.00	51.00	-
ESSO19C2110A	0.28	210664	0.30	0.30	0.28	**0.28**	0.28	0.29	-	227,033.00	6,596.00	-
ESSO28C2107A	0.03	160664	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	15.00	-	-
ESSO28C2108A	0.10	210664	-	-	-	-	0.10	0.11	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2111A	0.31	210664	-	0.32	0.31	**0.31**	0.30	0.31	-	38,943.00	1,229.00	-
GFPT13C2108A	0.09	210664	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,966.00	48.00	-
GFPT13C2110A	0.22	210664	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	29,000.00	622.00	-
GFPT19C2107A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2109A	0.11	210664	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	20,097.00	191.00	-
GFPT19C2109B	0.20	210664	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	185,499.00	3,592.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-
GLOB01C2110A	0.28	210664	-	0.30	0.29	**0.29**	0.29	0.30	0.01	15,523.00	455.00	-
GLOB01P2110A	0.76	210664	-	0.76	0.74	**0.74**	0.75	0.76	(0.02)	14,734.00	1,102.00	-
GLOB06C2109A	0.15	210664	-	0.16	0.15	**0.16**	0.16	0.17	0.01	18,150.00	288.00	-
GLOB08C2109S	0.52	210664	-	0.53	0.51	**0.52**	0.52	0.53	-	8,700.00	455.00	-
GLOB13C2107A	0.10	210664	-	0.10	0.10	**0.10**	0.09	0.10	-	17,798.00	178.00	-
GLOB13C2109A	0.29	210664	-	0.30	0.29	**0.29**	0.29	0.30	-	84,955.00	2,485.00	-
GLOB19C2109A	0.21	210664	-	0.22	0.21	**0.21**	0.21	0.22	-	52,939.00	1,136.00	-
GLOB19C2110A	0.37	210664	0.38	0.39	0.37	**0.38**	0.38	0.39	0.01	86,534.00	3,250.00	-
GPSC01C2106A	0.02	210664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2108A	0.19	210664	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	17,164.00	301.00	-
GPSC01C2109A	0.46	210664	-	0.46	0.42	**0.42**	0.42	0.43	(0.04)	60,607.00	2,622.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2109T	0.31	210664	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	20,123.00	571.00	-
GPSC01C2109X	0.64	210664	-	0.64	0.59	**0.59**	0.59	0.60	(0.05)	9,662.00	585.00	-
GPSC01P2106A	0.10	250564	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC01P2108A	0.27	210664	-	0.27	0.27	**0.27**	0.27	0.28	-	13,784.00	372.00	-
GPSC01P2110A	0.79	210664	-	0.81	0.78	**0.81**	0.81	0.82	0.02	20,031.00	1,601.00	-
GPSC06C2108A	0.17	210664	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	48,410.00	720.00	-
GPSC06C2109A	0.53	210664	-	0.54	0.48	**0.48**	0.48	0.49	(0.05)	63,886.00	3,160.00	-
GPSC08C2108S	0.56	210664	-	0.55	0.50	**0.50**	0.50	0.51	(0.06)	25,713.00	1,327.00	-
GPSC08C2109S	0.78	210664	-	0.79	0.73	**0.73**	0.73	0.74	(0.05)	35,888.00	2,708.00	-
GPSC11C2107A	0.07	210664	-	0.07	0.07	**0.07**	0.06	0.07	-	1,310.00	9.00	-
GPSC13C2107A	0.07	210664	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,561.00	43.00	-
GPSC13C2108A	0.38	210664	-	0.39	0.34	**0.34**	0.34	0.35	(0.04)	236,554.00	8,415.00	-
GPSC13C2109A	0.61	210664	0.64	0.64	0.56	**0.56**	0.56	0.57	(0.05)	260,600.00	14,945.00	-
GPSC13P2108A	0.20	210664	-	0.20	0.19	**0.20**	0.20	0.21	-	47,900.00	950.00	-
GPSC13P2110A	0.72	210664	-	0.75	0.70	**0.75**	0.75	0.76	0.03	324,355.00	23,753.00	-
GPSC16C2106A	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2109A	0.39	210664	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	46,781.00	1,646.00	-
GPSC19C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2108A	0.24	210664	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	238,904.00	5,310.00	-
GPSC19C2109A	0.55	210664	0.57	0.57	0.51	**0.51**	0.50	0.51	(0.04)	178,437.00	9,378.00	-
GPSC19P2107A	0.04	150664	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19P2109A	0.30	210664	-	0.30	0.29	**0.30**	0.31	0.32	-	40,340.00	1,200.00	-
GPSC19P2110A	0.63	210664	-	0.66	0.62	**0.66**	0.66	0.67	0.03	188,591.00	12,131.00	-
GPSC28C2108L	0.11	210664	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	120.00	1.00	-
GPSC28C2111L	0.36	180664	-	0.33	0.31	**0.32**	0.31	0.32	(0.04)	10,316.00	330.00	-
GPSC41C2108A	0.19	210664	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	16,987.00	293.00	-
GPSC41C2109A	0.50	210664	-	0.50	0.46	**0.46**	0.46	0.47	(0.04)	89,648.00	4,272.00	-
GULF01C2107A	0.04	210664	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	651.00	3.00	-
GULF01C2108T	0.17	180664	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	20,710.00	316.00	-
GULF01C2109A	0.19	210664	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	740.00	13.00	-
GULF01P2109A	0.17	180664	-	0.17	0.17	**0.17**	0.18	0.19	-	15,000.00	255.00	-
GULF08C2107A	0.14	280564	-	-	-	**-**	0.06	0.08	-	-	-	-
GULF08C2108S	0.44	210664	-	0.44	0.41	**0.41**	0.41	0.42	(0.03)	14,500.00	624.00	-
GULF11P2108A	0.23	180664	-	0.23	0.21	**0.23**	0.23	0.24	-	7,820.00	173.00	-
GULF13C2107A	0.02	140664	-	-	-	**-**	-	0.02	-	-	-	-
GULF13C2108A	0.15	210664	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	122,381.00	1,626.00	-
GULF13C2110A	0.23	210664	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	93,898.00	1,981.00	-
GULF13P2107A	0.03	150664	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2109A	0.15	210664	-	0.16	0.14	**0.15**	0.15	0.16	-	70,839.00	1,030.00	-
GULF16C2107A	0.05	160664	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19C2107A	0.07	210664	-	0.07	0.07	**0.07**	0.06	0.07	-	20.00	-	-
GULF19C2108A	0.17	210664	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	3,950.00	55.00	-
GULF19C2110A	0.23	210664	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	118,591.00	2,626.00	-
GULF19P2107A	0.05	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF19P2110A	0.30	210664	-	-	-	**-**	0.32	0.33	-	-	-	-
GULF28C2106A	0.05	120564	-	-	-	**-**	-	-	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	**-**	-	-	-	-	-	-
GULF28C2108A	0.08	180664	-	0.08	0.08	**0.08**	0.06	0.07	-	2,740.00	22.00	-
GULF28C2110A	0.21	210664	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,113.00	107.00	-
GULF28C2110L	0.14	170664	-	0.14	0.14	**0.14**	0.13	0.14	-	5.00	-	-
GULF41C2108A	0.10	210664	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	5,424.00	53.00	-
GULF41C2110A	0.23	210664	-	0.24	0.21	**0.21**	0.21	0.23	(0.02)	39,240.00	850.00	-
GULF42C2106G	0.02	290464	-	-	-	**-**	-	0.01	-	-	-	-
GUNK01C2108A	1.53	210664	1.77	1.77	1.57	**1.65**	1.65	1.75	0.12	5,024.00	839.00	1.00
GUNK01C2108B	0.74	210664	-	0.90	0.71	**0.79**	0.79	0.89	0.05	1,001.00	81.00	-
GUNK01C2110A	1.06	210664	-	1.19	1.06	**1.07**	1.11	1.16	0.01	5,522.00	625.00	1.00
GUNK01P2108A	0.20	210664	0.20	0.30	0.20	**0.23**	0.23	0.24	0.03	400,175.00	10,096.00	-
GUNK06C2108A	0.77	210664	0.83	0.94	0.75	**0.86**	0.86	0.89	0.09	52,587.00	4,543.00	-
GUNK06P2108A	0.08	210664	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	197,422.00	1,580.00	-
GUNK08C2108S	1.09	210664	-	1.18	1.06	**1.14**	1.14	1.15	0.05	101,392.00	11,468.00	1.00
GUNK11C2111A	0.67	210664	-	0.76	0.66	**0.72**	0.72	0.73	0.05	62,971.00	4,498.00	-
GUNK13C2107A	1.55	210664	1.55	1.67	1.42	**1.67**	1.59	1.62	0.12	802.00	122.00	1.00
GUNK13C2107B	0.70	210664	-	0.86	0.66	**0.78**	0.78	0.79	0.08	47,603.00	3,733.00	-
GUNK13C2108A	0.51	210664	0.55	0.62	0.48	**0.56**	0.56	0.57	0.05	643,266.00	36,377.00	-
GUNK13C2110A	1.16	210664	1.23	1.32	1.15	**1.25**	1.25	1.26	0.09	126,835.00	15,788.00	1.00
GUNK13C2110B	0.75	210664	0.78	0.87	0.72	**0.81**	0.81	0.82	0.06	2,382,262.00	190,605.00	-
GUNK13C2111A	1.00	0	0.24	0.26	0.22	**0.24**	0.24	0.25	(0.76)	1,118,494.00	27,015.00	-
GUNK16C2108A	0.76	210664	0.82	0.92	0.72	**0.84**	0.84	0.85	0.08	110,311.00	9,429.00	-
GUNK19C2107A	2.34	180664	-	-	-	**-**	2.40	2.48	-	-	-	-
GUNK19C2108A	1.55	210664	-	1.85	1.64	**1.71**	1.71	1.76	0.16	4,767.00	812.00	1.00
GUNK19C2108B	0.67	210664	-	0.81	0.67	**0.74**	0.74	0.78	0.07	27,415.00	1,992.00	-
GUNK19C2110A	1.10	210664	1.16	1.23	1.10	**1.19**	1.17	1.21	0.09	4,167.00	499.00	1.00
GUNK19C2110B	0.76	210664	0.80	0.89	0.73	**0.82**	0.82	0.83	0.06	266,604.00	21,802.00	-
GUNK19C2110C	1.00	0	-	0.56	0.46	**0.51**	0.51	0.52	(0.49)	2,694,252.00	136,432.00	-
GUNK41C2107A	0.72	210664	-	0.65	0.59	**0.59**	0.64	0.67	(0.13)	1,085.00	66.00	-
GUNK41C2110A	0.91	210664	-	1.05	0.91	**1.00**	0.99	1.02	0.09	5,077.00	517.00	1.00
HANA01C2108A	0.60	210664	0.61	0.65	0.51	**0.56**	0.55	0.56	(0.04)	128,823.00	7,355.00	-
HANA01C2109A	1.02	210664	1.02	1.06	0.88	**0.92**	0.92	0.94	(0.10)	65,535.00	6,195.00	-
HANA01P2108A	0.12	210664	-	0.13	0.10	**0.12**	0.12	0.13	-	71,626.00	825.00	-
HANA01P2110A	0.65	210664	-	0.70	0.60	**0.67**	0.67	0.68	0.02	78,999.00	5,205.00	-
HANA06C2107A	0.59	210664	-	0.55	0.44	**0.50**	0.47	0.50	(0.09)	12,741.00	602.00	-
HANA06C2110A	0.79	210664	0.82	0.87	0.68	**0.73**	0.73	0.74	(0.06)	196,191.00	14,718.00	-
HANA08C2110S	1.31	210664	-	1.36	1.20	**1.24**	1.24	1.25	(0.07)	83,261.00	10,586.00	1.00
HANA13C2106B	0.10	210664	0.06	0.11	0.05	**0.05**	0.05	0.06	(0.05)	98,663.00	651.00	-
HANA13C2109A	0.94	210664	-	1.04	0.85	**0.88**	0.88	0.91	(0.06)	27,793.00	2,548.00	-
HANA13C2110A	0.69	210664	0.72	0.76	0.60	**0.65**	0.65	0.66	(0.04)	1,734,627.00	114,246.00	-
HANA13P2106A	0.01	110664	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2109A	0.13	210664	0.13	0.15	0.12	**0.13**	0.13	0.14	-	168,784.00	2,282.00	-
HANA13P2110A	0.52	210664	0.51	0.57	0.47	**0.56**	0.55	0.56	0.04	689,060.00	36,789.00	-
HANA16C2107A	0.59	210664	0.62	0.67	0.47	**0.52**	0.52	0.53	(0.07)	74,246.00	4,056.00	-
HANA19C2108A	0.42	210664	0.44	0.47	0.35	**0.38**	0.38	0.39	(0.04)	358,119.00	14,048.00	-
HANA19C2109A	0.96	210664	-	0.99	0.88	**0.88**	0.89	0.92	(0.08)	440.00	40.00	-
HANA19C2110A	0.70	210664	0.72	0.77	0.62	**0.66**	0.66	0.67	(0.04)	904,049.00	60,545.00	-
HANA19P2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
HANA19P2110A	0.50	210664	-	0.54	0.44	**0.51**	0.51	0.52	0.01	247,294.00	12,487.00	-
HANA28C2109A	1.14	210664	-	1.19	1.07	**1.07**	1.08	1.12	(0.07)	1,400.00	157.00	1.00
HANA28C2110A	0.56	210664	-	0.62	0.49	**0.54**	0.52	0.53	(0.02)	149,215.00	7,938.00	-
HANA28C2111A	0.48	210664	-	0.51	0.42	**0.44**	0.44	0.45	(0.04)	112,280.00	5,020.00	-
HANA41C2109A	1.15	210664	-	1.24	1.05	**1.12**	1.09	1.11	(0.03)	23,499.00	2,618.00	1.00
HANA42C2106G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
HMPR01C2107A	0.10	180664	-	0.11	0.10	**0.11**	0.11	0.12	0.01	134,187.00	1,427.00	-
HMPR01C2110A	0.25	210664	-	0.29	0.26	**0.29**	0.29	0.30	0.04	101,982.00	2,800.00	-
HMPR06C2106A	0.03	80664	-	-	-	**-**	0.01	0.06	-	-	-	-
HMPR11C2110A	0.29	210664	-	0.34	0.31	**0.33**	0.34	0.35	0.04	58,362.00	1,888.00	-
HMPR13C2108A	0.17	210664	-	0.21	0.18	**0.21**	0.21	0.22	0.04	309,547.00	5,988.00	-
HMPR19C2109A	0.19	180664	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	208,224.00	4,063.00	-
HMPR41C2110A	0.22	210664	-	0.27	0.24	**0.27**	0.26	0.27	0.05	84,628.00	2,116.00	-
HSI28C2106A	0.06	210664	0.04	0.05	0.02	**0.02**	0.02	0.03	(0.04)	293,253.00	977.00	-
HSI28C2106B	0.02	210664	-	0.02	0.01	**0.02**	0.01	0.02	-	5,707.00	6.00	-
HSI28C2106C	0.02	210664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	160.00	-	-
HSI28C2106D	0.01	210664	-	0.02	0.01	**0.01**	0.01	0.02	-	13,168.00	13.00	-
HSI28C2107A	1.14	210664	1.08	1.10	0.95	**0.96**	0.96	0.97	(0.18)	2,065,709.00	207,471.00	1.00
HSI28C2107B	0.62	210664	0.58	0.59	0.49	**0.50**	0.50	0.51	(0.12)	519,539.00	28,696.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2107C	0.32	210664	0.30	0.31	0.24	**0.25**	0.24	0.25	(0.07)	333,099.00	9,110.00	-
HSI28C2107D	0.15	210664	0.14	0.15	0.10	**0.11**	0.11	0.12	(0.04)	294,436.00	3,654.00	-
HSI28P2106A	0.20	210664	0.20	0.29	0.19	**0.27**	0.27	0.28	0.07	236,757.00	5,310.00	-
HSI28P2106B	0.03	210664	0.02	0.05	0.02	**0.05**	0.03	0.05	0.02	7,454.00	16.00	-
HSI28P2106C	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2106D	0.01	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2107A	0.43	210664	0.45	0.53	0.43	**0.51**	0.51	0.52	0.08	84,878.00	3,999.00	-
HSI28P2107B	0.21	210664	0.21	0.25	0.20	**0.25**	0.24	0.25	0.04	14,614.00	352.00	-
HSI28P2107C	0.10	210664	-	0.14	0.12	**0.14**	0.13	0.14	0.04	37.00	-	-
HSI28P2107D	0.90	210664	0.93	1.06	0.92	**1.04**	1.04	1.05	0.14	36,893.00	3,548.00	-
HSTE28C2106A	0.02	150664	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	80.00	-	-
HSTE28C2106B	0.04	20664	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2107A	1.07	210664	-	0.98	0.91	**0.92**	0.90	0.91	(0.15)	4,730.00	448.00	-
HSTE28C2107B	0.38	210664	-	0.32	0.20	**0.29**	0.26	0.27	(0.09)	15.00	-	-
HSTE28C2107C	0.12	210664	0.09	0.09	0.09	**0.09**	0.07	0.08	(0.03)	550.00	5.00	-
HSTE28P2106A	1.00	0	-	-	-	**-**	2.24	2.26	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28P2107A	0.12	210664	-	-	-	**-**	0.17	0.18	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTE28P2107C	0.61	180664	-	-	-	**-**	0.80	0.81	-	-	-	-
INTU01C2106A	0.09	210664	-	-	-	**-**	0.07	0.10	-	-	-	-
INTU01C2110A	0.40	210664	-	0.40	0.40	**0.40**	0.40	0.41	-	41,424.00	1,657.00	-
INTU01P2106A	0.01	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2110A	0.46	210664	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	39,862.00	1,754.00	-
INTU11C2108A	0.41	210664	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	28,390.00	1,136.00	-
INTU13C2107A	0.20	210664	-	0.21	0.20	**0.20**	0.20	0.21	-	179,883.00	3,598.00	-
INTU13C2110A	1.00	0	-	0.53	0.53	**0.53**	0.52	0.53	(0.47)	47.00	2.00	-
INTU19C2107A	0.17	180664	-	-	-	**-**	0.13	0.14	-	-	-	-
INTU19C2108A	0.24	210664	-	0.24	0.24	**0.24**	0.24	0.25	-	1,100.00	26.00	-
INTU23C2111A	0.85	210664	-	0.85	0.85	**0.85**	0.84	0.86	-	10.00	1.00	-
INTU28C2107A	0.18	210664	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	18,494.00	314.00	-
INTU28C2107L	0.05	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU41C2108A	0.29	210664	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	12,193.00	348.00	-
INTU42C2106G	0.07	130564	-	-	-	**-**	-	0.01	-	-	-	-
IRPC01C2107A	0.10	210664	0.11	0.11	0.10	**0.10**	0.10	0.11	-	28,629.00	313.00	-
IRPC01C2110A	0.32	210664	-	0.33	0.32	**0.32**	0.32	0.33	-	11,956.00	393.00	-
IRPC01C2110X	0.33	210664	-	0.35	0.33	**0.33**	0.33	0.34	-	4,824.00	166.00	-
IRPC01P2109A	0.26	210664	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	20,160.00	504.00	-
IRPC01P2110A	0.72	210664	-	0.70	0.69	**0.70**	0.71	0.72	(0.02)	6,085.00	422.00	-
IRPC06C2110A	0.27	210664	0.29	0.29	0.27	**0.27**	0.27	0.28	-	36,868.00	1,039.00	-
IRPC08C2109S	0.48	210664	-	0.50	0.49	**0.49**	0.48	0.49	0.01	5,950.00	295.00	-
IRPC11C2110A	0.33	210664	-	0.34	0.33	**0.33**	0.33	0.34	-	5,088.00	172.00	-
IRPC13C2108A	0.11	210664	-	0.12	0.11	**0.11**	0.11	0.12	-	19,160.00	220.00	-
IRPC13C2110A	0.31	210664	-	0.33	0.31	**0.31**	0.31	0.32	-	175,746.00	5,662.00	-
IRPC13P2109A	0.45	210664	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	78,773.00	3,443.00	-
IRPC16C2108A	0.17	210664	-	0.18	0.17	**0.17**	0.17	0.18	-	6,963.00	124.00	-
IRPC19C2108A	0.09	210664	-	0.11	0.10	**0.10**	0.09	0.10	0.01	65,225.00	653.00	-
IRPC19C2110A	0.26	210664	0.28	0.28	0.26	**0.26**	0.26	0.27	-	163,800.00	4,477.00	-
IRPC19P2109A	0.41	210664	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	100,376.00	3,878.00	-
IRPC28C2106A	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2107L	0.02	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2110A	0.28	210664	-	-	-	**-**	0.28	0.29	-	-	-	-
IRPC41C2108A	0.21	210664	-	0.22	0.21	**0.21**	0.21	0.22	-	26,240.00	575.00	-
IRPC42C2106G	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2106A	0.10	160664	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01C2107A	0.09	210664	-	0.09	0.03	**0.08**	0.02	0.08	(0.01)	102.00	-	-
IVL01C2107T	0.15	210664	0.16	0.16	0.15	**0.15**	0.14	0.15	-	18,391.00	282.00	-
IVL01C2109A	0.14	210664	-	0.15	0.14	**0.14**	0.14	0.15	-	38,074.00	556.00	-
IVL01C2109X	0.16	210664	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	45,266.00	723.00	-
IVL01C2110X	0.29	210664	-	0.31	0.30	**0.30**	0.29	0.30	0.01	6,821.00	206.00	-
IVL01P2107A	0.06	210664	-	0.05	0.05	**0.05**	0.05	0.10	(0.01)	30.00	-	-
IVL01P2107B	0.37	210664	-	0.37	0.32	**0.37**	0.37	0.38	-	38,010.00	1,309.00	-
IVL01P2109A	0.36	210664	-	0.36	0.33	**0.36**	0.36	0.37	-	62,283.00	2,147.00	-
IVL06C2108A	0.06	180664	-	0.06	0.03	**0.06**	0.03	0.06	-	18.00	-	-
IVL06C2110A	0.21	210664	0.22	0.23	0.21	**0.21**	0.21	0.22	-	59,785.00	1,311.00	-
IVL06P2108A	0.20	210664	-	0.20	0.17	**0.20**	0.20	0.21	-	30,714.00	562.00	-
IVL08C2108S	0.20	210664	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	41,367.00	866.00	-
IVL08C2111S	0.68	210664	-	0.70	0.67	**0.67**	0.67	0.68	(0.01)	18,146.00	1,249.00	-
IVL08P2107A	0.07	210664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,600.00	10.00	-
IVL11C2111A	0.32	210664	-	0.34	0.32	**0.32**	0.32	0.33	-	30,200.00	994.00	-
IVL11P2109A	0.62	210664	-	0.62	0.61	**0.62**	0.63	0.64	-	17,870.00	1,096.00	-
IVL13C2106A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2107A	0.02	210664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	43,808.00	47.00	-
IVL13C2109A	0.15	210664	0.15	0.16	0.15	**0.15**	0.15	0.16	-	246,193.00	3,913.00	-
IVL13C2110A	0.21	210664	0.23	0.23	0.21	**0.21**	0.21	0.22	-	79,961.00	1,789.00	-
IVL13P2106A	0.01	100664	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2108A	0.43	210664	-	0.42	0.38	**0.42**	0.42	0.43	(0.01)	31,118.00	1,252.00	-
IVL16C2107A	0.03	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL16C2109A	0.17	210664	-	0.19	0.17	**0.17**	0.17	0.18	-	21,994.00	392.00	-
IVL19C2107A	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2108A	0.06	210664	-	0.06	0.06	**0.06**	0.05	0.06	-	14,736.00	88.00	-
IVL19C2109A	0.10	210664	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	42,021.00	382.00	-
IVL19C2110A	0.23	210664	-	0.25	0.23	**0.23**	0.23	0.24	-	840,454.00	19,979.00	-
IVL19P2107A	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2109A	0.52	210664	-	-	-	**-**	0.52	0.55	-	-	-	-
IVL28C2107L	0.04	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C2108A	0.07	210664	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C2110A	0.19	210664	-	0.20	0.19	**0.19**	0.18	0.19	-	3,042.00	59.00	-
IVL28C2110L	0.10	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL28C2111A	0.28	210664	-	0.30	0.28	**0.28**	0.28	0.29	-	31,666.00	922.00	-
IVL41C2108A	0.09	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL41C2109A	0.16	210664	-	0.17	0.16	**0.16**	0.15	0.16	-	7,024.00	114.00	-
IVL41C2110A	0.28	210664	0.30	0.30	0.28	**0.28**	0.28	0.29	-	21,420.00	628.00	-
JAS06C2108A	0.16	210664	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.03)	27,572.00	408.00	-
JAS08C2108A	0.25	210664	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.04)	4,600.00	104.00	-
JAS13C2106A	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2108A	0.11	210664	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	133,987.00	1,397.00	-
JAS13C2109A	0.32	210664	-	0.34	0.30	**0.30**	0.29	0.30	(0.02)	68,845.00	2,196.00	-
JAS13C2110A	0.25	210664	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	87,781.00	2,156.00	-
JAS19C2107A	0.01	210664	0.01	0.01	0.01	**0.01**	-	0.01	-	4,294.00	4.00	-
JAS19C2108A	0.15	210664	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	165,561.00	2,364.00	-
JAS19C2110A	0.35	210664	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.03)	155,988.00	5,339.00	-
JAS19C2110B	0.25	210664	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	25,821.00	613.00	-
JAS28C2107A	0.03	210664	0.04	0.04	0.03	**0.03**	0.01	0.03	-	6.00	-	-
JAS28C2108A	0.13	210664	0.14	0.14	0.11	**0.11**	0.10	0.11	(0.02)	20,684.00	245.00	-
JAS28C2110A	0.36	210664	-	0.36	0.30	**0.30**	0.28	0.29	(0.06)	9,295.00	286.00	-
JAS28C2111A	0.26	210664	-	0.25	0.25	**0.25**	0.23	0.24	(0.01)	35.00	1.00	-
JMT01C2108A	0.10	210664	-	0.12	0.11	**0.11**	0.11	0.12	0.01	44,860.00	498.00	-
JMT01C2110A	0.35	210664	0.36	0.41	0.36	**0.38**	0.38	0.39	0.03	38,320.00	1,462.00	-
JMT06C2107A	0.05	210664	-	0.07	0.06	**0.06**	0.05	0.06	0.01	21,350.00	143.00	-
JMT08C2108S	0.28	210664	0.30	0.32	0.27	**0.28**	0.28	0.29	-	47,437.00	1,393.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT11C2107A	0.13	210664	-	0.16	0.14	**0.14**	0.14	0.15	0.01	18,362.00	263.00	-
JMT13C2107A	0.05	170664	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	910.00	3.00	-
JMT13C2109A	0.24	210664	-	0.29	0.25	**0.25**	0.25	0.26	0.01	254,829.00	6,721.00	-
JMT16C2110A	0.41	210664	0.46	0.46	0.40	**0.41**	0.41	0.42	-	13,611.00	573.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2108A	0.12	210664	-	0.15	0.13	**0.14**	0.13	0.14	0.02	11,560.00	154.00	-
JMT19C2109A	0.32	210664	-	0.38	0.33	**0.34**	0.34	0.35	0.02	229,074.00	7,961.00	-
JMT28C2107A	0.03	110664	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
JMT28C2108L	0.09	180664	-	-	-	**-**	0.08	0.09	-	-	-	-
JMT28C2111L	0.22	210664	-	0.25	0.24	**0.24**	0.23	0.24	0.02	3,042.00	76.00	-
JMT41C2109A	0.24	210664	-	0.28	0.25	**0.25**	0.25	0.26	0.01	48,928.00	1,261.00	-
KBAN01C2107A	0.04	210664	0.04	0.04	0.02	**0.04**	0.03	0.04	-	1,958.00	7.00	-
KBAN01C2107T	0.10	210664	-	0.10	0.09	**0.09**	0.07	0.09	(0.01)	777.00	7.00	-
KBAN01C2109A	0.18	210664	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	27,629.00	515.00	-
KBAN01C2109X	0.22	210664	0.23	0.23	0.22	**0.22**	0.20	0.21	-	10,664.00	235.00	-
KBAN01C2110X	0.37	210664	0.39	0.40	0.36	**0.36**	0.36	0.37	(0.01)	10,354.00	389.00	-
KBAN01P2106A	0.12	210664	-	0.09	0.08	**0.09**	0.09	0.10	(0.03)	517.00	4.00	-
KBAN01P2109A	0.76	210664	0.71	0.76	0.70	**0.75**	0.75	0.76	(0.01)	23,212.00	1,695.00	-
KBAN06C2107A	0.01	180664	-	0.01	0.01	**0.01**	0.01	0.02	-	1,085.00	1.00	-
KBAN06C2109A	0.10	210664	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	11,823.00	125.00	-
KBAN06C2109B	0.30	210664	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.02)	217,225.00	6,745.00	-
KBAN06P2106A	0.01	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2110A	0.61	210664	0.59	0.63	0.56	**0.62**	0.62	0.63	0.01	35,819.00	2,109.00	-
KBAN08C2108S	0.12	210664	0.17	0.17	0.13	**0.13**	0.13	0.16	0.01	245.00	4.00	-
KBAN08C2109S	0.39	210664	-	0.43	0.37	**0.39**	0.38	0.39	-	31,801.00	1,283.00	-
KBAN13C2107A	0.05	210664	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	57,020.00	58.00	-
KBAN13C2108A	0.09	210664	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	81,469.00	691.00	-
KBAN13C2109A	0.18	210664	0.20	0.21	0.17	**0.18**	0.18	0.19	-	269,928.00	5,218.00	-
KBAN13C2109B	0.32	210664	0.34	0.35	0.30	**0.31**	0.31	0.32	(0.01)	131,446.00	4,270.00	-
KBAN13P2106A	0.02	160664	-	-	-	**-**	-	0.03	-	-	-	-
KBAN13P2109A	0.32	210664	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	174,031.00	5,192.00	-
KBAN13P2110A	0.67	210664	-	0.67	0.62	**0.67**	0.67	0.68	-	123,298.00	8,035.00	-
KBAN16C2107A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
KBAN16C2108A	0.13	180664	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	344.00	4.00	-
KBAN16C2109A	0.30	210664	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.01)	38,366.00	1,194.00	-
KBAN19C2107A	0.02	210664	0.01	0.02	0.01	**0.02**	-	0.01	-	1,371.00	1.00	-
KBAN19C2108A	0.07	210664	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,732.00	221.00	-
KBAN19C2109A	0.18	210664	-	0.20	0.18	**0.18**	0.18	0.19	-	21,103.00	398.00	-
KBAN19C2109B	0.29	210664	0.32	0.32	0.28	**0.29**	0.29	0.30	-	513,524.00	15,814.00	-
KBAN19P2107A	0.13	210664	0.10	0.11	0.09	**0.11**	0.11	0.12	(0.02)	8,900.00	89.00	-
KBAN19P2109A	0.32	210664	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	301.00	9.00	-
KBAN19P2110A	0.59	210664	-	0.60	0.57	**0.60**	0.60	0.61	0.01	93,668.00	5,433.00	-
KBAN28C2108A	0.05	210664	-	0.05	0.05	**0.05**	0.04	0.05	-	5,296.00	26.00	-
KBAN28C2108L	0.06	150664	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN28C2109A	0.17	210664	-	0.17	0.17	**0.17**	0.16	0.17	-	20.00	-	-
KBAN41C2107A	0.05	180664	-	-	-	**-**	0.04	0.09	-	-	-	-
KBAN41C2108A	0.14	180664	-	0.12	0.12	**0.12**	0.10	0.11	(0.02)	12,638.00	152.00	-
KBAN41C2109A	0.30	210664	-	0.33	0.28	**0.29**	0.29	0.30	(0.01)	67,407.00	2,156.00	-
KBAN41P2109A	0.59	210664	-	0.59	0.55	**0.59**	0.58	0.59	-	37,820.00	2,144.00	-
KBAN42C2110G	0.31	210664	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	12,520.00	397.00	-
KBAN42P2107G	0.10	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
KCE01C2106A	0.07	210664	-	0.02	0.02	**0.02**	0.02	0.04	(0.05)	10.00	-	-
KCE01C2109A	0.88	210664	-	0.93	0.80	**0.80**	0.80	0.81	(0.08)	100,771.00	8,643.00	-
KCE01C2109X	0.99	210664	-	1.03	0.90	**0.93**	0.90	0.91	(0.06)	37,880.00	3,694.00	-
KCE01C2110X	0.70	210664	-	0.73	0.63	**0.63**	0.63	0.64	(0.07)	40,189.00	2,687.00	-
KCE01P2107A	0.04	210664	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE01P2109A	0.26	210664	-	0.27	0.24	**0.27**	0.27	0.28	0.01	71,276.00	1,878.00	-
KCE01P2110A	0.76	210664	0.74	0.81	0.74	**0.81**	0.81	0.82	0.05	46,129.00	3,648.00	-
KCE06C2110A	0.76	210664	0.71	0.81	0.67	**0.68**	0.68	0.69	(0.08)	127,980.00	9,069.00	-
KCE08C2108S	1.18	210664	1.13	1.22	1.09	**1.10**	1.10	1.11	(0.08)	68,565.00	7,774.00	1.00
KCE11C2107A	0.66	210664	-	0.70	0.58	**0.58**	0.58	0.59	(0.08)	43,689.00	2,672.00	-
KCE13C2107A	0.25	210664	-	0.27	0.18	**0.18**	0.18	0.19	(0.07)	207,455.00	4,033.00	-
KCE13C2108A	0.86	210664	-	0.89	0.77	**0.77**	0.75	0.79	(0.09)	6,594.00	538.00	-
KCE13C2109A	0.69	210664	0.71	0.73	0.62	**0.63**	0.62	0.63	(0.06)	1,175,796.00	76,533.00	-
KCE13P2106A	0.03	200564	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2109A	0.18	210664	0.17	0.19	0.17	**0.19**	0.19	0.20	0.01	48,258.00	898.00	-
KCE16C2106A	0.07	180664	-	0.02	0.02	**0.02**	0.02	0.08	(0.05)	588.00	1.00	-
KCE16C2109A	1.11	210664	1.04	1.18	0.99	**1.01**	1.01	1.02	(0.10)	33,897.00	3,593.00	1.00
KCE19C2107A	0.29	210664	-	0.30	0.20	**0.20**	0.20	0.21	(0.09)	100,151.00	2,206.00	-
KCE19C2109A	0.87	210664	-	0.92	0.77	**0.78**	0.78	0.79	(0.09)	28,885.00	2,353.00	-
KCE19C2109B	0.61	210664	0.64	0.65	0.53	**0.54**	0.54	0.55	(0.07)	756,713.00	43,142.00	-
KCE19P2107A	0.01	110664	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2109A	0.45	210664	-	0.47	0.42	**0.47**	0.47	0.48	0.02	27,467.00	1,246.00	-
KCE41C2108A	0.91	210664	-	0.94	0.79	**0.79**	0.80	0.82	(0.12)	5,077.00	424.00	-
KCE41C2110A	0.77	210664	-	0.81	0.70	**0.70**	0.70	0.71	(0.07)	313,604.00	23,027.00	-
KCE42C2106G	0.03	40664	-	-	-	**-**	-	0.01	-	-	-	-
KKP01C2106A	0.02	160664	-	-	-	**-**	0.02	0.10	-	-	-	-
KKP01C2110A	0.31	210664	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,648.00	482.00	-
KKP13C2107A	0.04	180664	-	-	-	**-**	0.02	0.04	-	-	-	-
KKP13C2109A	0.27	210664	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	70,163.00	1,883.00	-
KKP19C2108A	0.10	210664	-	0.11	0.10	**0.10**	0.10	0.11	-	24,174.00	266.00	-
KKP19C2111A	0.39	210664	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	77,532.00	3,045.00	-
KTB01C2106A	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2110A	0.13	210664	-	0.13	0.13	**0.13**	0.12	0.13	-	400.00	5.00	-
KTB01P2106A	0.10	160664	-	-	-	**-**	0.02	0.10	-	-	-	-
KTB06C2108A	0.02	280564	-	-	-	**-**	0.02	0.06	-	-	-	-
KTB11C2106A	0.01	170664	-	-	-	**-**	-	-	-	-	-	-
KTB13C2106A	0.01	40664	-	-	-	**-**	-	0.03	-	-	-	-
KTB13C2108A	0.08	170664	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2109A	0.12	210664	-	0.13	0.13	**0.13**	0.13	0.14	0.01	38,928.00	506.00	-
KTB19C2108A	0.04	170664	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200.00	-	-
KTB19C2109A	0.10	210664	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB24C2106A	0.05	100564	-	-	-	**-**	-	0.01	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.04	210664	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
KTB28C2110A	0.13	210664	-	-	-	**-**	0.12	0.13	-	-	-	-
KTC01C2106A	0.03	180664	-	0.01	0.01	**0.01**	0.01	0.05	(0.02)	7.00	-	-
KTC01C2108A	0.22	210664	0.23	0.25	0.21	**0.21**	0.20	0.21	(0.01)	77,117.00	1,722.00	-
KTC01C2110A	0.46	210664	0.47	0.51	0.44	**0.44**	0.44	0.45	(0.02)	74,131.00	3,469.00	-
KTC01P2107A	0.15	210664	-	0.13	0.11	**0.13**	0.14	0.15	(0.02)	42,811.00	543.00	-
KTC01P2108A	0.73	210664	-	0.73	0.65	**0.73**	0.74	0.75	-	29,737.00	2,080.00	-
KTC06C2107A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	9,758.00	10.00	-
KTC06C2109A	0.31	210664	0.33	0.36	0.29	**0.29**	0.29	0.30	(0.02)	301,984.00	9,615.00	-
KTC08C2108S	0.30	210664	0.33	0.36	0.28	**0.31**	0.29	0.31	0.01	19,626.00	683.00	-
KTC08C2110S	0.53	210664	-	0.59	0.51	**0.51**	0.50	0.51	(0.02)	73,316.00	3,982.00	-
KTC08C2111S	0.80	210664	0.83	0.86	0.78	**0.78**	0.77	0.78	(0.02)	35,519.00	2,872.00	-
KTC11C2107A	0.25	210664	-	0.30	0.24	**0.24**	0.24	0.25	(0.01)	58,593.00	1,539.00	-
KTC11P2109A	0.72	210664	-	0.72	0.67	**0.71**	0.72	0.73	(0.01)	46,286.00	3,254.00	-
KTC13C2107A	0.01	210664	-	0.01	0.01	**0.01**	-	0.01	-	17,514.00	18.00	-
KTC13C2109A	0.31	210664	0.33	0.36	0.29	**0.29**	0.29	0.30	(0.02)	660,004.00	20,919.00	-
KTC13C2110A	0.27	210664	-	0.30	0.25	**0.25**	0.25	0.26	(0.02)	366,884.00	9,953.00	-
KTC13C2110B	0.59	210664	0.62	0.66	0.56	**0.56**	0.56	0.57	(0.03)	953,716.00	57,055.00	-
KTC13P2106A	0.03	40664	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC13P2108A	0.37	210664	0.33	0.37	0.30	**0.37**	0.37	0.38	-	243,037.00	8,271.00	-
KTC16C2106A	0.02	170664	-	0.01	0.01	**0.01**	-	-	(0.01)	120.00	-	-
KTC16C2110A	0.35	210664	0.38	0.41	0.35	**0.35**	0.34	0.35	-	12,708.00	465.00	-
KTC19C2107A	0.01	210664	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KTC19C2109A	0.30	210664	0.31	0.32	0.27	**0.27**	0.27	0.28	(0.03)	228,042.00	6,593.00	-
KTC19C2110A	0.16	210664	0.17	0.19	0.15	**0.16**	0.15	0.16	-	333,741.00	5,623.00	-
KTC19C2110B	0.50	210664	0.53	0.55	0.48	**0.48**	0.48	0.49	(0.02)	396,186.00	20,126.00	-
KTC19P2107A	0.10	210664	-	0.08	0.06	**0.08**	0.08	0.09	(0.02)	38,128.00	262.00	-
KTC19P2107B	0.33	210664	-	0.30	0.29	**0.30**	0.33	0.34	(0.03)	14,456.00	430.00	-
KTC19P2110A	0.80	210664	-	0.80	0.73	**0.80**	0.81	0.82	-	49,345.00	3,811.00	-
KTC28C2107A	0.04	160664	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	20.00	-	-
KTC28C2107L	0.03	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2109A	0.26	210664	0.28	0.30	0.26	**0.26**	0.25	0.26	-	52,697.00	1,450.00	-
KTC28C2110L	0.14	210664	-	-	-	**-**	0.13	0.14	-	-	-	-
KTC41C2108A	0.18	210664	-	0.20	0.17	**0.17**	0.16	0.17	(0.01)	27,120.00	487.00	-
KTC41C2109A	0.38	210664	-	0.43	0.37	**0.37**	0.36	0.37	(0.01)	70,446.00	2,751.00	-
KTC41C2110A	0.53	210664	-	0.60	0.53	**0.53**	0.52	0.53	-	313,041.00	17,216.00	-
KTC42C2106G	0.01	250564	-	-	-	**-**	-	0.01	-	-	-	-
LH01C2108A	0.16	210664	-	0.18	0.17	**0.18**	0.18	0.19	0.02	38,108.00	676.00	-
LH13C2107A	0.08	170664	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	25,495.00	153.00	-
LH13C2108A	0.17	210664	-	0.19	0.18	**0.19**	0.18	0.19	0.02	100,108.00	1,832.00	-
LH19C2108A	0.09	210664	-	-	-	**-**	0.10	0.11	-	-	-	-
LH19C2109A	0.29	210664	-	0.32	0.30	**0.30**	0.31	0.32	0.01	27,338.00	847.00	-
MAJO13C2107A	0.31	210664	-	0.33	0.26	**0.28**	0.28	0.29	(0.03)	5,185.00	141.00	-
MAJO13C2110A	0.85	210664	-	0.88	0.76	**0.82**	0.82	0.83	(0.03)	124,163.00	10,206.00	-
MAJO13C2110B	0.23	210664	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	309,140.00	6,678.00	-
MAJO19C2108A	0.41	210664	-	0.42	0.34	**0.39**	0.38	0.39	(0.02)	485,730.00	18,008.00	-
MAJO19C2111A	0.67	210664	-	0.69	0.60	**0.65**	0.65	0.66	(0.02)	852,027.00	54,871.00	-
MAJO19C2111B	0.23	210664	-	0.24	0.20	**0.22**	0.22	0.23	(0.01)	113,419.00	2,580.00	-
MBK19C2108A	0.06	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
MBK19C2110A	0.23	210664	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	10,938.00	242.00	-
MEGA06C2110A	0.31	210664	-	0.33	0.28	**0.29**	0.28	0.29	(0.02)	90,636.00	2,763.00	-
MEGA08C2110S	0.65	210664	-	0.65	0.60	**0.60**	0.60	0.61	(0.05)	15,841.00	993.00	-
MEGA13C2107A	0.07	210664	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	4,565.00	23.00	-
MEGA13C2108A	0.19	210664	0.19	0.20	0.17	**0.17**	0.16	0.17	(0.02)	27,239.00	495.00	-
MEGA13C2110A	0.39	210664	0.39	0.41	0.36	**0.36**	0.36	0.37	(0.03)	53,694.00	2,077.00	-
MEGA19C2108A	0.11	210664	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	990.00	10.00	-
MEGA19C2110A	0.32	210664	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.02)	120,106.00	3,919.00	-
MINT01C2107T	0.15	210664	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,002.00	280.00	-
MINT01C2109A	0.20	210664	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,470.00	427.00	-
MINT01P2107A	0.04	150664	-	-	-	**-**	0.03	0.07	-	-	-	-
MINT01P2110A	0.46	210664	0.45	0.45	0.45	**0.45**	0.45	0.46	(0.01)	220.00	10.00	-
MINT06C2108A	0.05	210664	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,100.00	4.00	-
MINT08C2108A	0.21	210664	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,400.00	28.00	-
MINT11C2106A	0.10	150664	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT11C2111A	0.25	210664	-	0.24	0.24	**0.24**	0.23	-	(0.01)	5,550.00	133.00	-
MINT11P2108A	0.22	210664	-	-	-	**-**	-	-	-	-	-	-
MINT13C2106A	0.02	160664	-	-	-	**-**	-	0.02	-	-	-	-
MINT13C2108A	0.16	210664	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,216.00	65.00	-
MINT13C2109A	0.30	210664	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	32,257.00	935.00	-
MINT13P2107A	0.01	170664	-	-	-	**-**	-	0.02	-	-	-	-
MINT13P2110A	0.35	210664	-	0.35	0.35	**0.35**	0.35	0.36	-	250.00	9.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT16C2109A	0.25	210664	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	396.00	10.00	-
MINT19C2107A	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2108A	0.15	210664	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	49,146.00	676.00	-
MINT19C2109A	0.30	210664	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,043.00	30.00	-
MINT19P2108A	0.10	210664	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT28C2107A	0.05	70564	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2108A	0.15	210664	-	-	-	**-**	0.15	0.16	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2110L	0.22	210664	-	-	-	**-**	0.21	0.22	-	-	-	-
MINT41C2107A	0.09	210664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	800.00	6.00	-
MINT41C2109A	0.27	210664	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	16,098.00	402.00	-
MTC01C2107A	0.03	210664	-	0.03	0.02	**0.03**	0.02	0.03	-	158,373.00	318.00	-
MTC01C2109A	0.18	210664	-	0.19	0.18	**0.18**	0.18	0.19	-	2,288.00	43.00	-
MTC01C2110A	0.46	210664	-	0.49	0.46	**0.46**	0.46	0.47	-	30,615.00	1,435.00	-
MTC01P2110A	0.57	210664	-	0.56	0.54	**0.56**	0.56	0.57	(0.01)	68,048.00	3,749.00	-
MTC06C2108A	0.04	180664	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC06C2109A	0.36	210664	-	0.39	0.36	**0.36**	0.36	0.37	-	52,369.00	1,964.00	-
MTC08C2107A	0.06	170664	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC08C2108S	0.19	170664	0.12	0.15	0.12	**0.15**	0.08	0.14	(0.04)	966.00	12.00	-
MTC08C2110S	0.58	210664	-	0.61	0.57	**0.57**	0.57	0.58	(0.01)	39,130.00	2,305.00	-
MTC11C2107A	0.04	210664	-	0.05	0.05	**0.05**	0.04	0.05	0.01	50.00	-	-
MTC13C2107A	0.02	210664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,020.00	1.00	-
MTC13C2109A	0.20	210664	0.21	0.22	0.20	**0.20**	0.20	0.21	-	157,060.00	3,323.00	-
MTC13C2109B	0.38	210664	0.37	0.39	0.36	**0.36**	0.36	0.37	(0.02)	246,458.00	9,250.00	-
MTC13P2107A	0.12	210664	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	64,048.00	701.00	-
MTC16C2108A	0.07	210664	-	0.08	0.07	**0.07**	0.07	0.08	-	344.00	3.00	-
MTC16C2109A	0.35	210664	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	10,467.00	371.00	-
MTC19C2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2108A	0.08	210664	-	0.09	0.08	**0.08**	0.08	0.09	-	140,746.00	1,265.00	-
MTC19C2109A	0.19	210664	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	24,155.00	462.00	-
MTC19C2109B	0.34	210664	0.35	0.37	0.34	**0.34**	0.34	0.35	-	212,380.00	7,470.00	-
MTC19P2107A	0.02	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC28C2106L	0.03	250564	-	-	-	**-**	-	-	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC28C2109A	0.17	210664	-	0.17	0.17	**0.17**	0.16	0.17	-	75.00	1.00	-
MTC28C2109B	0.31	210664	-	0.32	0.31	**0.31**	0.30	0.31	-	24,411.00	761.00	-
MTC28C2110L	0.15	180664	-	-	-	**-**	0.12	0.13	-	-	-	-
MTC41C2108A	0.17	210664	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	21,059.00	358.00	-
MTC41C2109A	0.37	210664	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	125,013.00	4,595.00	-
NDX41C2106A	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
NDX41C2106B	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
NDX41C2106T	0.01	180664	-	-	-	**-**	-	-	-	-	-	-
NDX41C2106U	0.92	180664	-	-	-	**-**	-	-	-	-	-	-
NDX41C2106V	0.07	170664	-	-	-	**-**	-	-	-	-	-	-
NDX41C2109A	0.87	210664	0.87	0.88	0.81	**0.85**	0.83	0.84	(0.02)	2,837.00	241.00	-
NDX41C2109T	1.27	210664	1.27	1.28	1.22	**1.24**	1.23	1.24	(0.03)	655.00	83.00	1.00
NDX41P2106A	0.02	40664	-	-	-	**-**	-	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2106T	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
NDX41P2106U	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
NDX41P2109A	0.69	210664	-	0.69	0.67	**0.68**	0.68	0.69	(0.01)	4,774.00	326.00	-
NDX41P2109T	0.67	210664	0.65	0.67	0.64	**0.66**	0.66	0.67	(0.01)	617.00	41.00	-
OR01C2106A	0.02	210664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,130.00	25.00	-
OR01C2106T	0.04	180664	-	-	-	**-**	0.02	0.10	-	-	-	-
OR01C2107A	0.08	210664	0.06	0.06	0.06	**0.06**	0.06	0.09	(0.02)	28,707.00	172.00	-
OR01C2108A	0.08	210664	0.10	0.10	0.07	**0.09**	0.07	0.09	0.01	4,639.00	37.00	-
OR01C2108X	0.11	210664	-	0.11	0.11	**0.11**	0.10	0.11	-	103.00	1.00	-
OR01C2110A	0.29	210664	-	0.29	0.29	**0.29**	0.29	0.30	-	3,183.00	92.00	-
OR01C2110X	0.30	210664	-	0.30	0.30	**0.30**	0.29	0.30	-	1,505.00	45.00	-
OR01P2106A	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01P2106T	0.10	80664	-	-	-	**-**	0.03	0.10	-	-	-	-
OR01P2108A	0.16	170664	-	-	-	**-**	0.15	0.16	-	-	-	-
OR01P2108X	0.25	210664	-	0.25	0.23	**0.25**	0.25	0.26	-	3,132.00	75.00	-
OR06C2107A	0.03	170664	-	0.02	0.02	**0.02**	0.02	0.07	(0.01)	1,535.00	3.00	-
OR06C2109A	0.22	210664	0.24	0.24	0.22	**0.22**	0.22	0.23	-	24,401.00	556.00	-
OR08C2108S	0.27	210664	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	6,931.00	188.00	-
OR11C2107A	0.09	180664	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2107A	0.01	210664	0.01	0.01	0.01	**0.01**	-	0.02	-	74.00	-	-
OR13C2107B	0.01	210664	0.01	0.01	0.01	**0.01**	0.01	0.02	-	40,092.00	40.00	-
OR13C2109A	0.16	210664	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	189,434.00	3,053.00	-
OR13P2107A	0.08	180664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	151,870.00	1,063.00	-
OR13P2110A	0.32	210664	-	0.33	0.31	**0.33**	0.32	0.33	0.01	133,420.00	4,286.00	-
OR16C2106A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2108A	0.12	210664	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	1,344.00	15.00	-
OR16C2109A	0.18	210664	-	0.20	0.18	**0.18**	0.18	0.19	-	7,809.00	149.00	-
OR19C2107A	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2108A	0.04	210664	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,402.00	41.00	-
OR19C2109A	0.17	210664	0.18	0.18	0.16	**0.17**	0.16	0.17	-	132,747.00	2,277.00	-
OR19P2107A	0.05	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
OR19P2110A	0.27	210664	-	0.27	0.27	**0.27**	0.27	0.28	-	50.00	1.00	-
OR28C2106A	0.01	180664	-	-	-	**-**	-	-	-	-	-	-
OR28C2108A	0.09	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
OR28C2108L	0.03	210664	-	0.03	0.03	**0.03**	0.03	0.04	-	5,001.00	15.00	-
OR28C2110A	0.20	210664	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	100.00	2.00	-
OR41C2108A	0.12	180664	-	-	-	**-**	0.11	0.12	-	-	-	-
OR41C2110A	0.27	210664	-	0.28	0.27	**0.27**	0.26	0.27	-	11,240.00	309.00	-
OR41P2107A	0.11	210664	-	0.11	0.11	**0.11**	0.11	0.12	-	2,032.00	22.00	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2106A	0.26	110664	-	-	-	**-**	-	-	-	-	-	-
ORI13C2108A	0.25	210664	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	12,266.00	299.00	-
ORI13C2110A	0.17	210664	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,164.00	83.00	-
ORI19C2109A	0.34	210664	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	12,912.00	432.00	-
ORI19C2110A	0.16	210664	-	0.17	0.16	**0.16**	0.16	0.17	-	6,071.00	97.00	-
OSP01C2107A	0.14	210664	-	0.14	0.14	**0.14**	0.14	0.15	-	25,284.00	354.00	-
OSP01C2110X	0.26	210664	-	0.27	0.27	**0.27**	0.27	0.28	0.01	3,326.00	90.00	-
OSP06C2107A	0.10	210664	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	36,988.00	333.00	-
OSP08C2108S	0.57	210664	-	0.58	0.57	**0.57**	0.57	0.58	-	4,400.00	251.00	-
OSP11C2106A	0.04	280564	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	**-**	-	-	-	-	-	-
OSP13C2107A	0.14	210664	0.15	0.15	0.14	**0.14**	0.14	0.15	-	10,253.00	144.00	-
OSP13C2110A	0.20	210664	-	0.21	0.20	**0.20**	0.20	0.21	-	69,760.00	1,396.00	-
OSP19C2108A	0.13	210664	-	0.13	0.13	**0.13**	0.13	0.14	-	6,132.00	80.00	-
OSP19C2110A	0.23	210664	0.24	0.24	0.23	**0.23**	0.23	0.24	-	132,657.00	3,067.00	-
OSP24C2106A	0.02	170664	-	-	-	**-**	-	0.01	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP28C2111A	0.24	210664	-	-	-	**-**	0.24	0.25	-	-	-	-
OSP41C2110A	0.33	210664	-	0.35	0.34	**0.34**	0.34	0.35	0.01	12,973.00	441.00	-
OSP42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN06C2107A	0.02	90664	-	0.03	0.02	**0.03**	0.01	0.06	0.01	1,000.00	3.00	-
PLAN06C2110A	0.41	210664	-	0.46	0.41	**0.41**	0.41	0.42	-	12,207.00	517.00	-
PLAN11C2108A	0.08	180664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2107A	0.01	170664	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN13C2108A	0.17	210664	-	0.20	0.17	**0.17**	0.17	0.18	-	37,322.00	675.00	-
PLAN13C2109A	0.34	210664	-	0.40	0.34	**0.35**	0.35	0.36	0.01	84,248.00	3,128.00	-
PLAN19C2108A	0.04	180664	-	0.04	0.04	**0.04**	0.02	0.03	-	1,350.00	5.00	-
PLAN19C2109A	0.20	180664	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	4,804.00	92.00	-
PLAN19C2109B	0.40	210664	-	0.41	0.38	**0.39**	0.38	0.39	(0.01)	1,326.00	53.00	-
PRM01C2106A	0.01	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM01C2109A	0.20	210664	-	0.22	0.20	**0.20**	0.20	0.21	-	23,232.00	479.00	-
PRM06C2107A	0.04	140664	-	-	-	**-**	0.01	0.06	-	-	-	-
PRM06C2110A	0.26	210664	-	0.29	0.27	**0.27**	0.26	0.27	0.01	14,675.00	409.00	-
PRM08C2106A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
PRM08C2109S	0.44	210664	-	0.46	0.44	**0.45**	0.44	0.45	0.01	9,404.00	427.00	-
PRM11C2107A	0.07	210664	-	0.08	0.07	**0.08**	0.07	0.08	0.01	9,048.00	72.00	-
PRM13C2107A	0.04	170664	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	300.00	1.00	-
PRM13C2109A	0.11	210664	-	0.12	0.11	**0.11**	0.11	0.12	-	30,521.00	360.00	-
PRM13C2110A	0.21	210664	-	0.23	0.22	**0.22**	0.22	0.23	0.01	24,088.00	549.00	-
PRM16C2109A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	712.00	9.00	-
PRM19C2108A	0.09	210664	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,130.00	154.00	-
PRM19C2110A	0.21	210664	-	0.23	0.21	**0.21**	0.21	0.22	-	51,387.00	1,142.00	-
PRM28C2108A	0.07	210664	-	-	-	**-**	0.08	0.09	-	-	-	-
PRM28C2110L	0.11	180664	-	-	-	**-**	0.10	0.11	-	-	-	-
PRM28C2111A	0.28	180664	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	21,294.00	575.00	-
PRM41C2108A	0.09	180664	-	0.10	0.09	**0.09**	0.09	0.10	-	16,410.00	164.00	-
PRM42C2106G	0.01	110664	-	-	-	**-**	-	0.01	-	-	-	-
PSH13C2106A	0.03	210664	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.01)	44.00	-	-
PTG01C2106A	0.05	150664	-	-	-	**-**	0.02	0.10	-	-	-	-
PTG01C2107A	0.10	170664	-	0.06	0.06	**0.06**	0.06	0.10	(0.04)	790.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C2110A	0.32	180664	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	39,324.00	1,213.00	-
PTG01P2107A	0.32	210664	-	0.32	0.30	**0.30**	0.31	0.32	(0.02)	33,861.00	1,043.00	-
PTG06C2106A	0.02	210664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,652.00	2.00	-
PTG06C2110A	0.31	210664	0.33	0.33	0.31	**0.32**	0.32	0.33	0.01	37,716.00	1,206.00	-
PTG08C2106A	0.09	150664	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG08C2109S	0.50	210664	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	16,242.00	797.00	-
PTG11C2106A	0.05	160664	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	1,600.00	3.00	-
PTG13C2106A	0.02	90664	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2108A	0.11	210664	-	0.12	0.11	**0.11**	0.11	0.12	-	14,018.00	157.00	-
PTG13C2109A	0.32	210664	-	0.33	0.31	**0.32**	0.32	0.33	-	166,514.00	5,327.00	-
PTG13P2106A	0.11	250564	-	-	-	**-**	-	0.02	-	-	-	-
PTG16C2107A	0.04	210664	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,256.00	7.00	-
PTG16C2109A	0.35	210664	-	0.36	0.34	**0.35**	0.35	0.36	-	6,312.00	221.00	-
PTG19C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2108A	0.13	210664	-	0.14	0.12	**0.13**	0.13	0.14	-	37,761.00	491.00	-
PTG19C2109A	0.13	210664	-	0.13	0.13	**0.13**	0.13	0.14	-	24,310.00	316.00	-
PTG19C2110A	0.26	210664	0.26	0.27	0.26	**0.26**	0.26	0.27	-	487,904.00	12,705.00	-
PTG19P2107A	0.05	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG41C2106A	0.05	100664	-	-	-	**-**	0.01	-	-	-	-	-
PTT01C2106A	0.08	210664	-	-	-	**-**	0.02	0.08	-	-	-	-
PTT01C2108A	0.05	210664	0.05	0.05	0.04	**0.05**	0.04	0.05	-	691.00	3.00	-
PTT01C2108T	0.12	210664	-	0.13	0.12	**0.13**	0.12	0.13	0.01	3,152.00	41.00	-
PTT01C2109A	0.15	210664	0.17	0.17	0.15	**0.16**	0.15	0.16	0.01	63,441.00	1,042.00	-
PTT01C2109X	0.20	210664	-	0.22	0.21	**0.21**	0.20	0.21	0.01	20,816.00	456.00	-
PTT01P2108A	0.13	210664	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	2,971.00	35.00	-
PTT01P2110A	0.49	210664	0.48	0.48	0.45	**0.46**	0.47	0.48	(0.03)	1,617.00	74.00	-
PTT06C2106A	0.02	210664	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	75,474.00	75.00	-
PTT06C2107A	0.04	160664	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT06C2110A	0.22	210664	-	0.26	0.25	**0.25**	0.24	0.25	0.03	59,662.00	1,517.00	-
PTT08C2108A	0.09	210664	-	0.10	0.10	**0.10**	0.09	0.10	0.01	9,000.00	90.00	-
PTT08C2110S	0.55	210664	-	0.57	0.56	**0.56**	0.55	0.56	0.01	11,238.00	634.00	-
PTT11C2106A	0.07	140564	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT11C2110A	0.27	210664	-	0.30	0.29	**0.29**	0.29	0.30	0.02	22,730.00	681.00	-
PTT13C2107A	0.01	210664	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
PTT13C2108A	0.08	210664	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	122,589.00	973.00	-
PTT13C2109A	0.12	210664	0.13	0.15	0.13	**0.13**	0.13	0.14	0.01	512,572.00	7,254.00	-
PTT13C2110A	1.00	0	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.78)	400,486.00	9,311.00	-
PTT13P2107A	0.03	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2109A	0.22	210664	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	33,542.00	671.00	-
PTT16C2109A	0.11	210664	-	0.13	0.11	**0.11**	0.11	0.12	-	12,476.00	147.00	-
PTT19C2107B	0.02	160664	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2108A	0.07	210664	-	0.08	0.08	**0.08**	0.07	0.08	0.01	37,030.00	296.00	-
PTT19C2109A	0.20	210664	0.21	0.23	0.21	**0.22**	0.21	0.22	0.02	374,677.00	8,333.00	-
PTT19P2107A	0.02	140664	-	-	-	**-**	-	0.01	-	-	-	-
PTT19P2109A	0.24	210664	-	0.22	0.22	**0.22**	0.23	0.24	(0.02)	2,000.00	44.00	-
PTT28C2107A	0.05	40664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2108A	0.08	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT28C2110A	0.21	210664	-	0.24	0.24	**0.24**	0.22	0.23	0.03	4,563.00	110.00	-
PTT41C2110A	0.20	210664	-	0.22	0.22	**0.22**	0.21	0.22	0.02	35,000.00	770.00	-
PTT42C2106G	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
PTTE01C2106A	0.06	170664	-	-	-	**-**	0.02	0.10	-	-	-	-
PTTE01C2108T	0.22	210664	-	0.25	0.24	**0.24**	0.23	0.24	0.02	34,092.00	840.00	-
PTTE01C2109A	0.35	210664	-	0.40	0.37	**0.37**	0.37	0.38	0.02	39,840.00	1,542.00	-
PTTE01P2106A	0.06	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE01P2109A	0.36	210664	-	0.32	0.31	**0.32**	0.33	0.34	(0.04)	19,102.00	610.00	-
PTTE06C2108A	0.18	210664	-	0.22	0.20	**0.20**	0.20	0.21	0.02	31,755.00	682.00	-
PTTE06P2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08C2109S	0.62	210664	0.67	0.68	0.66	**0.66**	0.65	0.66	0.04	20,250.00	1,357.00	-
PTTE08P2107A	0.03	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE11C2110A	0.33	210664	0.37	0.38	0.35	**0.36**	0.35	0.36	0.03	43,749.00	1,614.00	-
PTTE11P2106A	0.06	230464	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE11P2110A	0.60	210664	-	0.57	0.56	**0.57**	0.58	0.59	(0.03)	30,190.00	1,709.00	-
PTTE13C2106A	0.01	180664	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13C2107A	0.16	210664	-	0.20	0.17	**0.17**	0.17	0.18	0.01	34,892.00	647.00	-
PTTE13C2110A	0.31	210664	0.35	0.37	0.34	**0.34**	0.34	0.35	0.03	450,898.00	16,072.00	-
PTTE13P2106A	0.07	210564	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2108A	0.07	210664	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE13P2109A	0.29	210664	-	0.26	0.25	**0.26**	0.26	0.27	(0.03)	68,671.00	1,762.00	-
PTTE19C2107A	0.03	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2108A	0.18	210664	-	0.23	0.20	**0.20**	0.20	0.21	0.02	614,238.00	13,060.00	-
PTTE19P2108A	0.10	210664	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	148,916.00	1,191.00	-
PTTE19P2109A	0.37	210664	-	0.33	0.32	**0.33**	0.34	0.35	(0.04)	100,609.00	3,267.00	-
PTTE28C2108A	0.15	210664	-	0.19	0.18	**0.18**	0.17	0.18	0.03	19,447.00	368.00	-
PTTE28C2108L	0.13	180664	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTE41C2107A	0.23	150664	-	-	-	**-**	0.19	0.21	-	-	-	-
PTTE41C2108A	0.19	210664	-	0.22	0.20	**0.20**	0.20	0.21	0.01	36,650.00	775.00	-
PTTE42C2106G	0.02	140564	-	-	-	**-**	-	0.01	-	-	-	-
PTTG01C2106A	0.01	210664	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	599.00	1.00	-
PTTG01C2109A	0.21	210664	-	0.23	0.21	**0.21**	0.21	0.22	-	82,237.00	1,821.00	-
PTTG01C2111X	0.46	210664	-	0.49	0.45	**0.45**	0.45	0.46	(0.01)	31,230.00	1,452.00	-
PTTG01P2106A	0.04	70664	-	-	-	**-**	0.01	0.10	-	-	-	-
PTTG01P2109A	0.45	210664	0.42	0.44	0.41	**0.44**	0.44	0.45	(0.01)	40,678.00	1,739.00	-
PTTG01P2110X	0.88	210664	-	0.86	0.82	**0.86**	0.87	0.88	(0.02)	15,722.00	1,316.00	-
PTTG08C2108S	0.18	210664	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.01)	424,047.00	7,887.00	-
PTTG11C2106A	0.09	40664	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG11C2111A	0.41	210664	0.44	0.44	0.41	**0.41**	0.40	0.41	-	21,432.00	905.00	-
PTTG11P2106A	0.03	160664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG11P2110A	0.69	210664	0.66	0.68	0.66	**0.68**	0.69	0.70	(0.01)	22,524.00	1,511.00	-
PTTG13C2108A	0.08	210664	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.02)	29,384.00	229.00	-
PTTG13C2109A	0.21	210664	-	0.23	0.20	**0.21**	0.20	0.21	-	91,016.00	2,020.00	-
PTTG13C2110A	0.35	210664	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.01)	282,236.00	10,209.00	-
PTTG13P2108A	0.40	210664	-	0.39	0.35	**0.39**	0.39	0.40	(0.01)	168,789.00	6,281.00	-
PTTG13P2109A	0.80	180664	-	-	-	**-**	0.82	0.83	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG16C2108A	0.09	210664	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,140.00	64.00	-
PTTG16C2110A	0.29	210664	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	15,482.00	450.00	-
PTTG19C2107A	0.03	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG19C2109A	0.19	210664	-	0.21	0.18	**0.19**	0.18	0.19	-	5,200.00	102.00	-
PTTG19C2110A	0.33	210664	0.34	0.36	0.33	**0.33**	0.33	0.34	-	715,343.00	24,813.00	-
PTTG19P2108A	0.42	210664	-	0.40	0.37	**0.40**	0.40	0.41	(0.02)	286,220.00	11,045.00	-
PTTG19P2109A	0.83	210664	-	0.81	0.79	**0.81**	0.81	0.83	(0.02)	80.00	6.00	-
PTTG24C2106A	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
PTTG28C2107A	0.03	210664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2107L	0.03	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2108A	0.09	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG28C2110A	0.21	210664	-	-	-	**-**	0.19	0.20	-	-	-	-
PTTG28C2111A	0.27	180664	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	9,266.00	244.00	-
PTTG28C2111L	0.20	210664	-	0.21	0.20	**0.20**	0.19	0.20	-	170.00	3.00	-
PTTG41C2107A	0.06	210664	-	0.06	0.06	**0.06**	0.05	0.06	-	5,424.00	33.00	-
PTTG41C2109A	0.21	210664	-	0.23	0.20	**0.20**	0.20	0.22	(0.01)	36,725.00	814.00	-
PTTG41C2110A	0.39	210664	-	0.41	0.39	**0.39**	0.38	0.39	-	77,654.00	3,157.00	-
PTTG42C2106G	0.02	70564	-	-	-	**-**	-	0.01	-	-	-	-
QH01C2109A	0.12	210664	-	0.12	0.12	**0.12**	0.11	0.12	-	190.00	2.00	-
QH13C2107A	0.04	90664	-	-	-	**-**	-	0.03	-	-	-	-
QH13C2110A	0.20	210664	-	-	-	**-**	0.20	0.21	-	-	-	-
QH19C2107A	0.05	20664	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2110A	0.20	210664	-	-	-	**-**	0.20	0.21	-	-	-	-
RATC01C2109A	0.23	210664	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	271.00	6.00	-
RATC01C2111X	0.41	210664	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.04)	7,000.00	272.00	-
RATC13C2108A	0.17	210664	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	13,322.00	213.00	-
RATC19C2108A	0.08	210664	-	-	-	**-**	0.07	0.08	-	-	-	-
RATC19C2109A	0.29	210664	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	46,654.00	1,298.00	-
RBF01C2108A	0.30	210664	0.40	0.44	0.29	**0.38**	0.38	0.39	0.08	84,283.00	3,259.00	-
RBF01C2111X	0.61	210664	-	0.80	0.60	**0.71**	0.71	0.72	0.10	35,966.00	2,589.00	-
RBF01P2108A	0.18	210664	-	0.17	0.12	**0.13**	0.13	0.14	(0.05)	54,899.00	705.00	-
RBF06C2110A	0.65	210664	0.82	0.92	0.64	**0.79**	0.79	0.80	0.14	135,298.00	10,603.00	-
RBF08C2109S	0.56	210664	0.58	0.74	0.54	**0.65**	0.65	0.66	0.09	137,153.00	8,862.00	-
RBF11C2111A	0.58	210664	0.70	0.77	0.58	**0.68**	0.68	0.69	0.10	137,080.00	9,449.00	-
RBF13C2108A	0.17	210664	0.24	0.30	0.16	**0.23**	0.23	0.24	0.06	345,872.00	8,355.00	-
RBF13C2109A	0.43	210664	0.55	0.63	0.43	**0.54**	0.54	0.55	0.11	1,204,155.00	64,468.00	-
RBF19C2108A	0.31	210664	0.33	0.49	0.30	**0.41**	0.40	0.41	0.10	206,767.00	8,508.00	-
RBF19C2110A	0.53	210664	-	0.74	0.52	**0.64**	0.64	0.65	0.11	647,805.00	40,702.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	0.04	0.05	-	-	-	-
RS13C2108A	0.20	210664	-	0.28	0.18	**0.26**	0.26	0.27	0.06	242,535.00	5,621.00	-
RS13C2109A	0.13	210664	-	0.16	0.12	**0.15**	0.15	0.16	0.02	228,251.00	3,072.00	-
RS13C2110A	0.48	210664	0.48	0.61	0.46	**0.58**	0.58	0.61	0.10	610,688.00	31,322.00	-
RS16C2108A	0.07	210664	-	0.09	0.08	**0.09**	0.09	0.10	0.02	1,049.00	9.00	-
RS16C2109A	0.26	210664	0.27	0.36	0.24	**0.33**	0.33	0.34	0.07	66,374.00	1,868.00	-
RS19C2107A	0.01	100664	-	0.01	0.01	**0.01**	-	0.01	-	74.00	-	-
RS19C2108A	0.06	210664	-	0.09	0.07	**0.09**	0.08	0.09	0.03	15,500.00	122.00	-
RS19C2109A	0.35	210664	0.37	0.45	0.33	**0.43**	0.43	0.44	0.08	859,313.00	31,426.00	-
RS28C2106L	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
RS28C2109A	0.07	180664	-	-	-	**-**	0.09	0.10	-	-	-	-
RS41C2109A	0.38	210664	-	0.48	0.38	**0.48**	0.48	0.50	0.10	157,153.00	6,164.00	-
RS41C2110A	0.16	210664	-	0.19	0.16	**0.19**	0.19	0.20	0.03	18,528.00	325.00	-
RS42C2106G	0.04	230464	-	-	-	**-**	-	0.01	-	-	-	-
S5001C2106A	0.06	210664	-	0.06	0.05	**0.06**	0.05	0.06	-	60.00	-	-
S5001C2106F	0.03	160664	-	0.01	0.01	**0.01**	0.01	0.05	(0.02)	1.00	-	-
S5001C2107A	0.10	210664	0.11	0.11	0.09	**0.10**	0.09	0.10	-	2,245.00	24.00	-
S5001C2109A	0.48	210664	0.51	0.52	0.47	**0.47**	0.47	0.48	(0.01)	35,062.00	1,772.00	-
S5001C2109F	0.48	210664	0.51	0.52	0.48	**0.48**	0.48	0.49	-	29,670.00	1,494.00	-
S5001C2109X	0.59	210664	0.62	0.63	0.59	**0.59**	0.58	0.59	-	8,520.00	531.00	-
S5001C2110T	0.89	210664	-	0.93	0.90	**0.90**	0.89	0.90	0.01	10,500.00	971.00	-
S5001P2106A	0.02	210664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,050.00	2.00	-
S5001P2106F	0.10	210664	-	0.01	0.01	**0.01**	0.02	0.10	(0.09)	1.00	-	-
S5001P2107A	0.12	210664	0.10	0.11	0.09	**0.11**	0.11	0.12	(0.01)	24,809.00	262.00	-
S5001P2109A	0.38	210664	0.34	0.37	0.34	**0.37**	0.37	0.38	(0.01)	34,504.00	1,189.00	-
S5001P2109F	0.45	210664	0.41	0.44	0.40	**0.44**	0.43	0.44	(0.01)	34,169.00	1,432.00	-
S5001P2109X	0.44	210664	0.40	0.43	0.39	**0.43**	0.42	0.43	(0.01)	12,271.00	500.00	-
S5001P2110T	0.76	210664	0.72	0.74	0.72	**0.74**	0.74	0.75	(0.02)	16,465.00	1,201.00	-
S5006C2106A	0.01	170664	-	0.02	0.01	**0.02**	0.01	0.02	0.01	401.00	-	-
S5006C2106B	0.01	210664	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006C2106D	0.07	20664	-	0.06	0.01	**0.06**	0.01	0.06	(0.01)	4,751.00	5.00	-
S5006C2109A	0.48	210664	0.53	0.55	0.47	**0.47**	0.47	0.48	(0.01)	340,628.00	17,432.00	-
S5006C2109B	0.44	210664	0.46	0.49	0.43	**0.43**	0.43	0.44	(0.01)	169,749.00	7,921.00	-
S5006C2109C	0.29	210664	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	125,434.00	3,737.00	-
S5006P2106A	0.02	210664	-	0.02	0.01	**0.02**	0.01	0.02	-	1,574.00	2.00	-
S5006P2106B	0.02	210664	-	0.03	0.01	**0.02**	0.01	0.02	-	1,120.00	1.00	-
S5006P2106C	0.01	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2106D	0.02	180664	-	0.02	0.01	**0.02**	0.01	0.02	-	2,247.00	2.00	-
S5006P2109A	0.21	210664	0.16	0.20	0.16	**0.20**	0.19	0.20	(0.01)	180,198.00	3,231.00	-
S5006P2109B	0.48	210664	-	0.47	0.42	**0.46**	0.47	0.48	(0.02)	213,010.00	9,333.00	-
S5006P2109C	0.83	210664	0.72	0.81	0.71	**0.80**	0.80	0.81	(0.03)	420,260.00	32,084.00	-
S5008C2106A	0.03	110664	-	-	-	**-**	0.01	0.03	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	**-**	0.01	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	**-**	0.01	0.05	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	**-**	0.01	0.05	-	-	-	-
S5008P2106B	0.02	210664	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	1,438.00	1.00	-
S5011C2106A	0.06	170664	-	-	-	**-**	0.01	0.02	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	**-**	-	0.02	-	-	-	-
S5013C2106A	0.01	170664	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2106B	0.01	210664	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
S5013C2106C	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2106D	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2106E	0.01	210664	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5013C2108A	0.90	210664	0.93	0.93	0.90	**0.91**	0.90	0.91	0.01	208,194.00	19,152.00	-
S5013C2109A	0.66	210664	0.71	0.73	0.64	**0.65**	0.65	0.66	(0.01)	7,554,848.00	523,015.00	-
S5013C2109B	0.34	210664	0.38	0.39	0.33	**0.34**	0.34	0.35	-	3,872,576.00	141,377.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013P2106A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106B	0.01	180664	-	0.01	0.01	0.01	-	0.01	-	85.00	-	-
S5013P2106C	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106D	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106E	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5013P2108A	1.08	210664	1.05	1.08	1.05	1.07	1.07	1.08	(0.01)	306,229.00	32,473.00	1.00
S5013P2109A	0.67	210664	0.63	0.67	0.61	0.66	0.66	0.67	(0.01)	12,143,940.00	777,507.00	-
S5013P2109B	0.99	210664	0.92	0.98	0.91	0.97	0.97	0.98	(0.02)	17,077,998.00	1,608,329.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	0.05	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.30	210664	-	0.33	0.29	0.29	0.29	0.30	(0.01)	18,999.00	594.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.55	210664	0.51	0.54	0.49	0.54	0.54	0.55	(0.01)	33,480.00	1,726.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106D	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
S5019C2109A	0.18	210664	0.20	0.21	0.18	0.18	0.18	0.19	-	738,778.00	14,707.00	-
S5019C2109B	0.32	210664	0.35	0.36	0.31	0.31	0.31	0.32	(0.01)	1,221,082.00	41,617.00	-
S5019C2109C	0.59	210664	0.64	0.65	0.58	0.58	0.58	0.59	(0.01)	770,494.00	46,878.00	-
S5019C2109D	0.28	210664	0.32	0.32	0.28	0.28	0.28	0.29	-	3,743,824.00	113,645.00	-
S5019P2106A	0.01	20664	-	-	-	-	-	0.01	-	-	-	-
S5019P2106B	0.01	210664	-	-	-	-	-	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	0.38	210664	0.35	0.38	0.34	0.38	0.37	0.38	-	2,276,472.00	82,122.00	-
S5019P2109B	0.39	210664	0.36	0.39	0.35	0.39	0.38	0.39	-	2,050,895.00	73,862.00	-
S5019P2109C	0.78	210664	0.72	0.77	0.71	0.76	0.76	0.77	(0.02)	2,314,496.00	169,651.00	-
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	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.03	210664	-	0.03	0.02	0.02	0.01	0.02	(0.01)	569.00	2.00	-
S5028C2106L	0.02	150664	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109A	0.12	210664	0.14	0.14	0.13	0.13	0.12	0.13	0.01	221,422.00	3,088.00	-
S5028C2109B	0.35	210664	0.37	0.39	0.35	0.35	0.35	0.36	-	415,455.00	15,817.00	-
S5028C2109C	0.64	210664	0.70	0.70	0.64	0.64	0.64	0.65	-	690,463.00	47,161.00	-
S5028P2106A	0.01	210664	-	0.01	0.01	0.01	0.01	0.03	-	110.00	-	-
S5028P2106B	0.06	210664	-	0.05	0.04	0.05	0.04	0.05	(0.01)	165.00	1.00	-
S5028P2106C	0.01	170664	0.01	0.01	0.01	0.01	0.01	0.03	-	205.00	-	-
S5028P2109A	0.22	210664	0.21	0.23	0.21	0.23	0.22	0.23	0.01	115,972.00	2,462.00	-
S5028P2109B	0.39	210664	-	0.39	0.36	0.39	0.39	0.40	-	111,600.00	4,170.00	-
S5028P2109C	0.72	210664	-	0.71	0.66	0.71	0.71	0.72	(0.01)	485,864.00	32,751.00	-
S5028P2109D	1.22	210664	1.15	1.22	1.13	1.22	1.21	1.22	-	479,325.00	55,697.00	1.00
S5041C2106A	0.02	210664	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106T	0.19	110664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106U	0.11	210664	-	0.12	0.12	0.12	0.08	0.10	0.01	64.00	1.00	-
S5041C2109A	0.37	210664	0.40	0.40	0.35	0.35	0.35	0.36	(0.02)	428,563.00	16,868.00	-
S5041C2109B	0.56	210664	0.61	0.61	0.54	0.54	0.54	0.55	(0.02)	1,350,775.00	79,214.00	-
S5041C2109T	0.53	210664	0.55	0.57	0.53	0.53	0.52	0.53	-	517,653.00	28,828.00	-
S5041P2106A	0.01	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	0.01	-	-	-	-	-
S5041P2106D	0.01	210664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	-	0.01	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	-	0.01	-	-	-	-	-
S5041P2109A	0.47	210664	-	-	-	-	0.44	0.45	-	-	-	-
S5041P2109B	0.57	210664	-	0.56	0.51	0.55	0.55	0.56	(0.02)	540,302.00	28,324.00	-
S5041P2109C	0.61	210664	-	0.59	0.54	0.59	0.59	0.60	(0.02)	490,257.00	27,585.00	-
S5041P2109D	0.85	210664	-	0.84	0.77	0.84	0.84	0.85	(0.01)	680,785.00	54,227.00	-
S5041P2109T	0.66	210664	-	0.65	0.60	0.64	0.64	0.65	(0.02)	207,574.00	12,787.00	-
SAWA01C2107A	0.16	210664	-	0.16	0.14	0.14	0.14	0.15	(0.02)	55,592.00	871.00	-
SAWA01C2108A	0.11	210664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,720.00	72.00	-
SAWA01C2108T	0.31	210664	-	0.33	0.31	0.31	0.30	0.31	-	4,892.00	154.00	-
SAWA01C2109A	0.20	210664	0.21	0.22	0.20	0.21	0.20	0.21	0.01	60,538.00	1,294.00	-
SAWA01C2109X	0.24	210664	-	0.25	0.24	0.24	0.23	0.24	-	16,199.00	403.00	-
SAWA01C2110X	0.48	210664	-	0.51	0.47	0.47	0.47	0.48	(0.01)	24,854.00	1,225.00	-
SAWA01P2107A	0.19	210664	0.17	0.17	0.16	0.17	0.17	0.18	(0.02)	54,549.00	888.00	-
SAWA01P2109A	0.70	210664	0.68	0.70	0.66	0.70	0.70	0.71	-	60,714.00	4,072.00	-
SAWA06C2107A	0.06	210664	-	0.06	0.06	0.06	0.05	0.06	-	19,200.00	115.00	-
SAWA06C2110A	0.43	210664	-	0.47	0.42	0.42	0.42	0.43	(0.01)	152,073.00	6,827.00	-
SAWA08C2108S	0.21	210664	0.23	0.24	0.16	0.16	0.17	0.20	(0.05)	1,204.00	24.00	-
SAWA08C2111S	0.63	210664	0.65	0.66	0.61	0.61	0.61	0.62	(0.02)	76,538.00	4,935.00	-
SAWA11C2107A	0.07	210664	-	-	-	-	0.06	0.08	-	-	-	-
SAWA13C2107A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2108A	0.13	210664	0.14	0.15	0.13	0.13	0.12	0.13	-	228,826.00	3,163.00	-
SAWA13C2109A	0.40	210664	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	742,718.00	30,472.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.13	210664	-	0.12	0.11	0.12	0.12	0.13	(0.01)	52,050.00	585.00	-
SAWA16C2107A	0.31	210664	-	0.33	0.30	0.30	0.29	0.30	(0.01)	14,226.00	454.00	-
SAWA19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109A	0.24	210664	-	0.26	0.23	0.23	0.23	0.24	(0.01)	152,579.00	3,820.00	-
SAWA19C2109E	0.44	210664	0.45	0.47	0.43	0.43	0.43	0.44	(0.01)	559,165.00	25,384.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19P2108A	0.40	210664	0.37	0.39	0.36	**0.39**	0.39	0.40	(0.01)	65,951.00	2,424.00	-
SAWA28C2106A	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2106L	0.05	110664	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2107A	0.01	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C2110L	0.11	210664	-	-	-	**-**	0.11	0.12	-	-	-	-
SAWA28C2111A	0.49	210664	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	68,473.00	3,420.00	-
SAWA41C2107A	0.26	180664	-	-	-	**-**	0.21	0.23	-	-	-	-
SAWA41C2109A	0.21	210664	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	24,871.00	535.00	-
SAWA41C2109B	0.25	210664	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	32,350.00	837.00	-
SAWA41C2110A	0.50	210664	-	0.53	0.49	**0.49**	0.49	0.50	(0.01)	161,626.00	8,362.00	-
SCB01C2106A	0.01	170664	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2108T	0.17	210664	-	0.18	0.18	**0.18**	0.18	0.19	0.01	28,451.00	512.00	-
SCB01C2109A	0.16	210664	-	0.18	0.16	**0.16**	0.16	0.17	-	60,290.00	976.00	-
SCB01C2110A	0.43	210664	-	0.45	0.43	**0.44**	0.44	0.45	0.01	51,347.00	2,264.00	-
SCB01P2109A	0.52	210664	-	0.50	0.48	**0.49**	0.49	0.50	(0.03)	29,479.00	1,451.00	-
SCB06C2107A	0.02	150664	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB06C2110A	0.22	210664	-	0.25	0.23	**0.23**	0.23	0.24	0.01	24,735.00	586.00	-
SCB11C2107A	0.06	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB11P2107A	0.11	210664	-	0.10	0.10	**0.10**	0.10	-	(0.01)	32,168.00	322.00	-
SCB13C2107A	0.02	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2108A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	37,421.00	485.00	-
SCB13C2109A	0.44	210664	0.47	0.48	0.45	**0.46**	0.46	0.47	0.02	207,712.00	9,626.00	-
SCB13P2107A	0.09	210664	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	29,704.00	214.00	-
SCB13P2109A	0.41	210664	-	0.38	0.36	**0.38**	0.37	0.38	(0.03)	2,917.00	106.00	-
SCB16C2106A	0.02	160664	-	-	-	**-**	-	-	-	-	-	-
SCB19C2109A	0.16	210664	-	0.18	0.16	**0.16**	0.16	0.17	-	188,492.00	3,145.00	-
SCB19C2109B	0.47	210664	-	0.49	0.47	**0.48**	0.48	0.49	0.01	308,879.00	14,862.00	-
SCB19P2108A	0.27	210664	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	51,710.00	1,300.00	-
SCB28C2108L	0.06	210664	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	140.00	1.00	-
SCB28C2110L	0.16	210664	-	0.17	0.17	**0.17**	0.16	0.17	0.01	1,000.00	17.00	-
SCB41C2107A	0.06	210664	-	0.06	0.06	**0.06**	0.06	0.07	-	2,008.00	12.00	-
SCB41C2109A	0.43	210664	-	0.46	0.43	**0.46**	0.45	0.47	0.03	39,845.00	1,775.00	-
SCB41C2109B	0.22	210664	-	0.24	0.23	**0.24**	0.23	0.24	0.02	28,452.00	677.00	-
SCB42C2106G	0.01	140564	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2108A	0.65	210664	-	0.64	0.58	**0.58**	0.58	0.59	(0.07)	4,203.00	260.00	-
SCC01C2109A	0.25	210664	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	42,623.00	1,025.00	-
SCC01P2108A	0.14	210664	0.13	0.14	0.13	**0.14**	0.14	0.15	-	41,500.00	565.00	-
SCC01P2110A	0.65	210664	-	0.67	0.64	**0.66**	0.67	0.69	0.01	14,086.00	920.00	-
SCC08C2109S	0.39	210664	-	0.39	0.34	**0.36**	0.35	0.36	(0.03)	15,846.00	577.00	-
SCC11C2110A	0.20	210664	-	0.21	0.19	**0.20**	0.19	0.20	-	11,572.00	230.00	-
SCC11P2109A	0.51	210664	-	0.54	0.51	**0.54**	0.54	0.55	0.03	34,280.00	1,809.00	-
SCC13C2107A	0.88	210564	-	-	-	**-**	0.25	0.30	-	-	-	-
SCC13C2107B	0.09	210664	-	0.09	0.09	**0.09**	0.07	0.09	-	2,238.00	20.00	-
SCC13C2108A	0.07	210664	-	0.07	0.07	**0.07**	0.06	0.07	-	85,024.00	595.00	-
SCC13C2110A	0.16	210664	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	31,838.00	508.00	-
SCC13P2107A	0.05	110664	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC13P2108A	0.38	210664	-	0.41	0.38	**0.41**	0.41	0.42	0.03	34,372.00	1,363.00	-
SCC19C2107A	0.70	20664	-	-	-	**-**	0.09	0.12	-	-	-	-
SCC19C2108A	0.13	210664	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	117,826.00	1,532.00	-
SCC19C2108B	0.06	210664	-	0.06	0.06	**0.06**	0.05	0.06	-	120,166.00	721.00	-
SCC19C2109A	0.06	210664	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	33,201.00	198.00	-
SCC19P2108A	0.07	210664	-	0.08	0.07	**0.08**	0.08	0.09	0.01	45,188.00	346.00	-
SCC19P2109A	0.47	210664	-	0.48	0.45	**0.48**	0.48	0.50	0.01	2,692.00	125.00	-
SCC28C2109A	0.06	210664	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10.00	-	-
SCC28C2110A	0.17	210664	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	10.00	-	-
SCC41C2108A	0.10	180664	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	400.00	4.00	-
SCC41C2110A	0.25	210664	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	51,925.00	1,255.00	-
SCC42C2106G	0.02	210564	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2108A	0.37	210664	-	0.39	0.35	**0.36**	0.36	0.37	(0.01)	25,781.00	947.00	-
SCGP01C2110T	0.31	210664	-	0.32	0.31	**0.31**	0.32	0.33	-	5,615.00	177.00	-
SCGP01P2108A	0.05	150664	-	-	-	**-**	0.04	0.07	-	-	-	-
SCGP01P2110A	0.38	210664	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	35.00	1.00	-
SCGP06C2109A	0.23	210664	-	0.24	0.22	**0.23**	0.23	0.24	-	15,019.00	350.00	-
SCGP08C2108A	0.83	240564	-	-	-	**-**	0.61	0.63	-	-	-	-
SCGP08C2109S	0.73	210664	-	0.75	0.72	**0.72**	0.72	0.73	(0.01)	17,890.00	1,314.00	-
SCGP11C2108A	0.50	210664	-	0.53	0.49	**0.49**	0.50	0.52	(0.01)	26,020.00	1,349.00	-
SCGP13C2106A	0.08	180664	-	-	-	**-**	-	0.10	-	-	-	-
SCGP13C2109A	0.24	210664	0.25	0.26	0.24	**0.24**	0.24	0.25	-	133,266.00	3,336.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP13P2108A	0.16	210664	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	42,080.00	631.00	-
SCGP13P2110A	0.44	210664	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	122,010.00	5,128.00	-
SCGP16C2107A	0.33	210664	-	0.35	0.32	**0.33**	0.32	0.33	-	1,178.00	40.00	-
SCGP16C2109A	0.26	210664	0.28	0.28	0.27	**0.27**	0.26	0.27	0.01	1,684.00	46.00	-
SCGP19C2107A	0.40	170664	-	-	-	**-**	0.23	0.26	-	-	-	-
SCGP19C2107B	0.28	140664	-	-	-	**-**	0.22	0.25	-	-	-	-
SCGP19C2109A	0.31	210664	-	0.32	0.29	**0.29**	0.30	0.31	(0.02)	37,934.00	1,155.00	-
SCGP19C2109B	0.21	210664	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	236,340.00	4,994.00	-
SCGP19P2107A	0.05	50564	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2108A	0.09	210664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,029.00	120.00	-
SCGP28C2107A	0.29	210664	-	-	-	**-**	0.32	0.37	-	-	-	-
SCGP28C2107L	0.05	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP28C2109A	0.26	210664	-	0.27	0.26	**0.26**	0.25	0.26	-	9,647.00	251.00	-
SCGP28C2111L	0.19	210664	-	0.20	0.20	**0.20**	0.20	0.21	0.01	1,000.00	20.00	-
SCGP41C2107A	0.66	180664	-	-	-	**-**	0.70	0.73	-	-	-	-
SCGP41C2108A	0.24	210664	-	0.25	0.24	**0.24**	0.23	0.24	-	9,673.00	232.00	-
SCGP41C2110A	1.00	0	-	0.45	0.44	**0.44**	0.43	0.44	(0.56)	32,510.00	1,435.00	-
SGP13C2106A	0.04	210664	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	2,103.00	7.00	-
SPAL01C2109A	0.29	210664	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	5,134.00	149.00	-
SPAL06C2110A	0.29	210664	-	0.29	0.28	**0.29**	0.27	0.28	-	8,885.00	257.00	-
SPAL08C2109S	0.56	210664	-	0.55	0.54	**0.55**	0.53	0.54	(0.01)	7,650.00	421.00	-
SPAL13C2108A	0.20	210664	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	32,042.00	641.00	-
SPAL19C2108A	0.13	210664	-	0.13	0.13	**0.13**	0.12	0.13	-	630.00	8.00	-
SPAL19C2111A	0.37	210664	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	18,738.00	688.00	-
SPRC01C2107A	0.05	170664	-	-	-	**-**	0.03	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2108A	0.28	210664	-	0.32	0.31	**0.31**	0.31	0.32	0.03	25,959.00	816.00	-
SPRC01C2110A	0.18	210664	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	257,639.00	4,973.00	-
SPRC06C2110A	0.23	210664	-	0.26	0.24	**0.24**	0.25	0.26	0.01	27,025.00	683.00	-
SPRC11C2107A	0.22	210664	-	0.25	0.24	**0.24**	0.24	0.26	0.02	12,600.00	309.00	-
SPRC11C2111A	0.23	210664	-	0.25	0.24	**0.24**	0.24	0.25	0.01	21,370.00	519.00	-
SPRC13C2106A	0.08	90664	-	-	-	**-**	-	0.02	-	-	-	-
SPRC13C2108A	0.46	170664	-	-	-	**-**	0.40	0.43	-	-	-	-
SPRC13C2109A	0.17	210664	-	0.20	0.19	**0.19**	0.19	0.20	0.02	61,334.00	1,167.00	-
SPRC19C2107A	0.04	170664	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,463.00	3.00	-
SPRC19C2108A	0.34	170664	-	-	-	**-**	0.28	0.32	-	-	-	-
SPRC19C2110A	0.19	210664	-	0.21	0.19	**0.20**	0.20	0.21	0.01	186,575.00	3,828.00	-
SPRC28C2107A	0.08	210664	-	-	-	**-**	0.09	0.11	-	-	-	-
SPRC28C2108L	0.21	210664	-	0.23	0.22	**0.22**	0.22	0.23	0.01	15,489.00	347.00	-
SPRC28C2110A	0.19	180664	-	-	-	**-**	0.20	0.21	-	-	-	-
SPX28C2106A	0.37	110664	-	-	-	**-**	-	-	-	-	-	-
SPX28C2106B	0.76	170664	-	-	-	**-**	-	-	-	-	-	-
SPX28C2109A	0.64	210664	0.73	0.75	0.71	**0.72**	0.70	0.71	0.08	722.00	53.00	-
SPX28C2109B	1.13	210664	1.30	1.31	1.26	**1.27**	1.26	1.27	0.14	509.00	65.00	1.00
SPX28C2109C	0.19	210664	0.24	0.24	0.23	**0.24**	0.22	0.23	0.05	1,601.00	38.00	-
SPX28P2106A	0.08	180664	-	-	-	**-**	-	-	-	-	-	-
SPX28P2106B	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
SPX28P2109A	0.48	210664	0.43	0.44	0.42	**0.44**	0.43	0.44	(0.04)	734.00	32.00	-
SPX28P2109B	0.60	210664	0.53	0.54	0.53	**0.54**	0.54	0.55	(0.06)	166.00	9.00	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
SPX28P2109E	0.92	210664	-	0.79	0.76	**0.79**	0.78	0.79	(0.13)	1,501.00	114.00	-
SPX28P2109F	1.27	210664	-	1.16	1.12	**1.16**	1.16	1.17	(0.11)	1,020.00	116.00	1.00
SPX41C2106A	0.37	150664	-	-	-	**-**	-	-	-	-	-	-
SPX41C2106B	0.06	140664	-	-	-	**-**	-	-	-	-	-	-
SPX41C2106T	0.21	180664	-	-	-	**-**	-	-	-	-	-	-
SPX41C2106U	1.92	160664	-	-	-	**-**	-	-	-	-	-	-
SPX41C2109A	0.29	210664	0.36	0.37	0.34	**0.34**	0.33	0.34	0.05	7,828.00	277.00	-
SPX41C2109T	0.87	210664	1.01	1.04	0.99	**0.99**	0.98	0.99	0.12	1,348.00	138.00	1.00
SPX41P2106A	0.01	80664	-	-	-	**-**	-	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	**-**	-	-	-	-	-	-
SPX41P2106T	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
SPX41P2106U	0.01	110664	-	-	-	**-**	-	-	-	-	-	-
SPX41P2109A	1.06	210664	-	0.91	0.91	**0.91**	0.94	0.95	(0.15)	20.00	2.00	-
SPX41P2109T	1.16	210664	-	-	-	**-**	1.05	1.06	-	-	-	-
STA01C2107A	0.10	210664	-	-	-	**-**	0.04	0.10	-	-	-	-
STA01C2109A	0.22	210664	-	0.25	0.23	**0.23**	0.24	0.25	0.01	18,988.00	454.00	-
STA01C2109X	0.25	210664	-	0.27	0.25	**0.25**	0.25	0.26	-	8,861.00	225.00	-
STA01P2107A	0.23	180664	-	0.19	0.17	**0.18**	0.18	0.19	(0.05)	9,732.00	180.00	-
STA01P2109A	0.66	210664	-	0.64	0.62	**0.63**	0.63	0.64	(0.03)	27,300.00	1,716.00	-
STA06C2107A	0.01	210664	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
STA06C2110A	0.38	210664	0.42	0.45	0.39	**0.41**	0.41	0.42	0.03	42,219.00	1,730.00	-
STA08C2109S	0.36	210664	0.36	0.39	0.35	**0.37**	0.37	0.38	0.01	20,781.00	779.00	-
STA13C2107A	0.02	210664	-	0.02	0.02	**0.02**	0.01	0.02	-	5,002.00	10.00	-
STA13C2109A	0.22	210664	-	0.25	0.22	**0.23**	0.23	0.24	0.01	167,749.00	3,974.00	-
STA13C2110A	0.35	210664	-	0.39	0.35	**0.37**	0.37	0.38	0.02	241,531.00	8,956.00	-
STA13P2108A	0.21	210664	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	46,780.00	843.00	-
STA13P2109A	0.56	210664	-	0.51	0.47	**0.51**	0.49	0.51	(0.05)	6,292.00	311.00	-
STA16C2107A	0.02	210664	-	0.03	0.02	**0.02**	0.02	0.03	-	1,098.00	3.00	-
STA19C2107A	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2108A	0.08	210664	-	0.09	0.08	**0.08**	0.08	0.09	-	90,135.00	751.00	-
STA19C2110A	0.26	210664	-	0.30	0.27	**0.27**	0.27	0.28	0.01	70,290.00	1,940.00	-
STA19C2110B	0.35	210664	-	0.39	0.35	**0.37**	0.37	0.38	0.02	179,441.00	6,568.00	-
STA19P2108A	0.25	210664	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	60,000.00	1,340.00	-
STA19P2108B	0.44	210664	-	0.41	0.40	**0.40**	0.40	0.41	(0.04)	13,041.00	523.00	-
STA28C2106L	0.15	180664	-	-	-	**-**	-	-	-	-	-	-
STA28C2108L	0.03	150664	-	-	-	**-**	0.02	0.03	-	-	-	-
STA28C2110A	0.21	210664	-	0.24	0.23	**0.23**	0.23	0.24	0.02	12,218.00	286.00	-
STA41C2106A	0.05	40664	-	-	-	**-**	0.01	-	-	-	-	-
STA41C2109A	0.20	210664	-	0.23	0.22	**0.22**	0.22	0.23	0.02	7,280.00	162.00	-
STA41C2110A	0.32	210664	-	0.34	0.31	**0.32**	0.32	0.33	-	9,536.00	311.00	-
STA41C2110B	0.41	210664	-	0.43	0.39	**0.41**	0.41	0.42	-	37,712.00	1,561.00	-
STEC01C2107A	0.21	210664	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	156,148.00	3,305.00	-
STEC01C2108A	0.10	210664	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,269.00	12.00	-
STEC01C2111X	0.29	210664	-	0.31	0.29	**0.29**	0.28	0.29	-	20,638.00	624.00	-
STEC06C2110A	0.22	210664	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.01)	31,020.00	709.00	-
STEC08C2108A	0.23	210664	-	0.24	0.23	**0.23**	0.22	0.23	-	22,175.00	512.00	-
STEC11C2107A	0.26	210664	-	0.29	0.27	**0.27**	0.26	0.27	0.01	17,650.00	496.00	-
STEC13C2107A	0.26	180664	-	-	-	**-**	0.23	0.24	-	-	-	-
STEC13C2107B	0.05	210664	-	0.05	0.05	**0.05**	0.04	0.05	-	4,844.00	24.00	-
STEC13C2109A	0.20	210664	0.20	0.22	0.20	**0.21**	0.20	0.21	0.01	177,703.00	3,811.00	-
STEC13C2110A	0.35	210664	-	0.37	0.37	**0.37**	0.32	0.33	0.02	1.00	-	-
STEC13C2110B	0.14	210664	-	0.16	0.15	**0.15**	0.14	0.15	0.01	70,870.00	1,066.00	-
STEC16C2110A	0.22	210664	-	0.23	0.22	**0.22**	0.21	0.22	-	1,605.00	36.00	-
STEC19C2107A	0.12	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC19C2108A	0.09	210664	-	0.10	0.10	**0.10**	0.08	0.09	0.01	720.00	7.00	-
STEC19C2110A	0.30	210664	-	0.33	0.31	**0.31**	0.30	0.31	0.01	12,774.00	414.00	-
STEC19C2110B	0.21	210664	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	187,719.00	4,085.00	-
STEC28C2108A	0.06	210664	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.09	0.10	-	-	-	-
STEC28C2109A	0.19	210664	-	0.22	0.20	**0.20**	0.19	0.20	0.01	18,314.00	383.00	-
STEC41C2108A	0.10	210664	-	0.11	0.11	**0.11**	0.09	0.10	0.01	200.00	2.00	-
STEC41C2110A	0.26	210664	-	0.28	0.28	**0.28**	0.26	0.27	0.02	400.00	11.00	-
SUPE13C2106A	0.01	90664	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2107A	0.04	210664	-	0.05	0.04	**0.05**	0.04	0.05	0.01	682.00	3.00	-
SUPE13C2110A	0.18	210664	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,001.00	173.00	-
SUPE19C2108A	0.11	210664	-	0.12	0.11	**0.11**	0.10	0.11	-	133,156.00	1,465.00	-
SUPE19C2110A	0.21	210664	-	0.21	0.21	**0.21**	0.21	0.22	-	3,420.00	72.00	-
SUPE42C2106G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C2109A	0.36	210664	-	0.36	0.34	**0.34**	0.34	0.36	(0.02)	599.00	21.00	-
TASC01P2108A	0.38	210664	0.37	0.38	0.36	**0.38**	0.38	0.39	-	9,728.00	369.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC08C2110S	0.70	210664	0.70	0.71	0.67	**0.68**	0.68	0.69	(0.02)	10,978.00	765.00	-
TASC11C2111A	0.45	210664	-	0.46	0.43	**0.43**	0.44	0.45	(0.02)	5,900.00	267.00	-
TASC13C2107A	0.06	210664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
TASC13C2109A	0.37	210664	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	14,274.00	527.00	-
TASC16C2107A	0.07	210664	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	432.00	3.00	-
TASC16C2109A	0.37	210664	-	0.39	0.37	**0.37**	0.37	0.38	-	332.00	13.00	-
TASC19C2108A	0.16	210664	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	600.00	9.00	-
TASC19C2110A	0.37	210664	0.39	0.39	0.37	**0.37**	0.37	0.38	-	39,460.00	1,518.00	-
TASC28C2107L	0.01	180664	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
TASC28C2110A	0.30	210664	-	0.30	0.29	**0.30**	0.29	0.30	-	1,002.00	30.00	-
TASC28C2111L	0.20	210664	-	-	-	**-**	0.20	0.21	-	-	-	-
TASC41C2110A	0.44	210664	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	8,940.00	389.00	-
TASC42C2106G	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	**-**	0.01	0.10	-	-	-	-
TCAP01C2111X	0.31	210664	-	0.31	0.31	**0.31**	0.30	0.31	-	1,836.00	57.00	-
TCAP01P2106A	0.10	160664	-	-	-	**-**	0.01	0.10	-	-	-	-
TCAP13C2109A	0.20	210664	0.21	0.21	0.21	**0.21**	0.20	0.21	0.01	19,491.00	409.00	-
TCAP19C2107A	0.05	110664	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	500.00	1.00	-
TCAP19C2110A	0.25	180664	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	12,463.00	299.00	-
THAN01C2106A	0.20	210664	-	0.27	0.15	**0.27**	0.27	0.30	0.07	47,947.00	864.00	-
THAN01C2110A	0.69	210664	0.66	0.76	0.62	**0.76**	0.76	0.79	0.07	77,270.00	5,074.00	-
THAN06C2106A	0.22	210664	-	0.10	0.09	**0.09**	0.16	0.17	(0.13)	400.00	4.00	-
THAN06C2110A	0.84	210664	-	0.87	0.82	**0.83**	0.95	1.00	(0.01)	2,035.00	170.00	-
THAN08C2110S	1.03	210664	1.07	1.07	1.00	**1.02**	1.11	1.14	(0.01)	10,270.00	1,056.00	1.00
THAN13C2107A	0.25	210664	-	0.33	0.21	**0.33**	0.30	0.33	0.08	21,163.00	534.00	-
THAN13C2109A	0.78	210664	0.84	0.88	0.72	**0.88**	0.88	0.89	0.10	146,311.00	11,330.00	-
THAN13C2110A	1.00	0	0.24	0.25	0.21	**0.25**	0.25	0.26	(0.75)	118,502.00	2,608.00	-
THAN19C2107A	0.21	210664	-	0.28	0.17	**0.28**	0.28	0.29	0.07	112,619.00	2,250.00	-
THAN19C2109A	0.76	210664	0.79	0.85	0.71	**0.85**	0.85	0.86	0.09	20,250.00	1,534.00	-
THAN28C2108L	0.17	210664	-	0.20	0.16	**0.20**	0.19	0.20	0.03	6,791.00	111.00	-
THAN28C2111L	0.52	210664	0.53	0.57	0.49	**0.57**	0.57	0.58	0.05	64,871.00	3,319.00	-
THAN42C2106G	0.01	110564	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TISC01C2109A	0.18	210664	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	45,215.00	832.00	-
TISC01C2110A	0.53	210664	-	0.54	0.51	**0.51**	0.51	0.52	(0.02)	47,132.00	2,474.00	-
TISC08C2110S	0.87	210664	-	0.88	0.84	**0.84**	0.84	0.85	(0.03)	30,000.00	2,595.00	-
TISC11C2106A	0.04	100664	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC11C2110A	0.56	210664	-	0.57	0.54	**0.54**	0.54	0.55	(0.02)	23,802.00	1,328.00	-
TISC13C2106A	0.02	100664	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2108A	0.09	170664	-	-	-	**-**	0.07	0.09	-	-	-	-
TISC13C2109A	0.30	210664	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	225,928.00	7,001.00	-
TISC19C2109A	0.11	210664	-	0.12	0.11	**0.11**	0.10	0.11	-	1,015.00	11.00	-
TISC19C2109B	0.28	210664	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	12,782.00	346.00	-
TISC19C2110A	0.55	210664	0.55	0.57	0.54	**0.54**	0.54	0.55	(0.01)	313,253.00	17,384.00	-
TISC42C2107G	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
TKN08C2107A	0.01	210664	-	0.02	0.01	**0.01**	0.01	0.02	-	648.00	1.00	-
TKN13C2107A	0.01	210664	0.01	0.01	0.01	**0.01**	-	0.01	-	3,161.00	3.00	-
TKN13C2107B	0.01	170664	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TKN42C2106G	0.01	210464	-	-	-	**-**	-	0.01	-	-	-	-
TOA08C2111S	0.53	210664	-	0.54	0.52	**0.53**	0.52	0.53	-	14,901.00	793.00	-
TOA13C2108A	0.08	210664	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	52,616.00	416.00	-
TOA19C2107A	0.01	210664	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
TOA19C2109A	0.19	210664	0.19	0.20	0.18	**0.19**	0.18	0.19	-	34,879.00	672.00	-
TOA19C2109B	0.12	210664	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1,029.00	13.00	-
TOP01C2107A	0.07	160664	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP01C2109A	0.24	210664	0.26	0.27	0.24	**0.24**	0.25	0.26	-	38,984.00	1,005.00	-
TOP01P2107A	0.34	210664	-	0.32	0.29	**0.31**	0.31	0.32	(0.03)	61,568.00	1,875.00	-
TOP01P2111X	0.97	210664	-	0.94	0.92	**0.94**	0.94	0.95	(0.03)	4,280.00	400.00	-
TOP06C2109A	0.16	210664	-	0.18	0.16	**0.16**	0.16	0.17	-	89,238.00	1,476.00	-
TOP06P2106A	0.02	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2108S	0.27	210664	0.30	0.31	0.28	**0.29**	0.29	0.30	0.02	59,805.00	1,770.00	-
TOP11C2110A	0.31	210664	-	0.33	0.31	**0.31**	0.32	0.33	-	30,980.00	993.00	-
TOP11P2110A	0.63	210664	-	0.62	0.61	**0.62**	0.61	0.62	(0.01)	32,680.00	2,006.00	-
TOP13C2107A	0.05	210664	-	0.06	0.04	**0.05**	0.05	0.06	-	55,234.00	290.00	-
TOP13C2108A	0.16	210664	-	0.18	0.16	**0.17**	0.17	0.18	0.01	172,111.00	2,938.00	-
TOP13C2110A	0.33	210664	0.35	0.37	0.34	**0.35**	0.35	0.36	0.02	82,997.00	2,938.00	-
TOP13P2106A	0.01	90664	-	-	-	**-**	-	0.03	-	-	-	-
TOP13P2109A	0.44	210664	-	0.42	0.40	**0.42**	0.41	0.42	(0.02)	29,074.00	1,198.00	-
TOP19C2107A	0.02	90664	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2108A	0.13	210664	-	0.14	0.13	**0.13**	0.14	0.15	-	2,605.00	36.00	-
TOP19C2110A	0.30	210664	0.32	0.33	0.30	**0.31**	0.31	0.32	0.01	311,657.00	9,790.00	-
TOP19P2109A	0.64	210664	-	0.62	0.59	**0.62**	0.61	0.62	(0.02)	85,220.00	5,159.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP41C2108A	0.18	210664	-	0.20	0.18	**0.19**	0.19	0.20	0.01	14,183.00	269.00	-
TOP41C2110A	1.00	0	-	0.46	0.43	**0.43**	0.45	0.46	(0.57)	29,540.00	1,319.00	-
TOP42C2106G	0.07	80464	-	-	-	**-**	-	0.01	-	-	-	-
TPI13C2107A	0.09	180664	-	-	-	**-**	0.06	0.10	-	-	-	-
TPI13C2110A	0.35	210664	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	79,833.00	2,715.00	-
TPI19C2108A	0.15	210664	-	-	-	**-**	0.14	0.15	-	-	-	-
TQM01C2107A	0.12	210664	-	0.13	0.12	**0.12**	0.12	0.13	-	18,226.00	229.00	-
TQM01C2110A	0.50	210664	-	0.52	0.49	**0.51**	0.51	0.53	0.01	57,940.00	2,925.00	-
TQM08C2109S	0.36	210664	-	0.39	0.36	**0.37**	0.37	0.38	0.01	66,248.00	2,442.00	-
TQM11C2108A	0.20	210664	-	0.22	0.21	**0.21**	0.21	0.22	0.01	8,010.00	168.00	-
TQM13C2106A	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2109A	0.30	210664	-	0.32	0.30	**0.31**	0.31	0.32	0.01	135,275.00	4,155.00	-
TQM13C2110A	0.56	210664	0.57	0.59	0.55	**0.57**	0.58	0.59	0.01	269,948.00	15,417.00	-
TQM16C2108A	0.27	210664	-	0.29	0.27	**0.27**	0.27	0.28	-	1,898.00	52.00	-
TQM19C2107A	0.02	140664	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2108A	0.25	210664	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	67,414.00	1,756.00	-
TQM19C2110A	0.55	210664	0.56	0.57	0.54	**0.56**	0.56	0.57	0.01	141,655.00	7,905.00	-
TQM28C2106A	0.01	80664	-	-	-	**-**	-	-	-	-	-	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
TQM28C2110L	0.31	210664	-	-	-	**-**	0.33	0.34	-	-	-	-
TQM28C2111L	0.30	210664	-	-	-	**-**	0.31	0.32	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM41C2108A	0.35	210664	-	0.36	0.35	**0.35**	0.35	0.37	-	57,890.00	2,045.00	-
TQM42C2106G	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
TRUE01C2107A	0.12	210664	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	30,000.00	338.00	-
TRUE01C2110A	0.42	210664	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.03)	25,789.00	1,069.00	-
TRUE01P2107A	0.10	210664	-	-	-	**-**	0.06	0.10	-	-	-	-
TRUE06C2108A	0.10	210664	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	8,360.00	90.00	-
TRUE06C2110A	0.31	210664	-	0.34	0.30	**0.30**	0.30	0.31	(0.01)	9,800.00	317.00	-
TRUE08C2108S	0.33	210664	-	0.35	0.30	**0.30**	0.31	0.32	(0.03)	22,128.00	745.00	-
TRUE13C2109A	0.25	210664	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	46,036.00	1,168.00	-
TRUE19C2107A	0.05	210664	-	0.05	0.05	**0.05**	0.04	0.05	-	10,812.00	54.00	-
TRUE19C2109A	0.26	210664	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	108,520.00	2,711.00	-
TRUE19P2107A	0.08	210664	-	0.08	0.07	**0.08**	0.08	0.09	-	44,780.00	348.00	-
TRUE28C2107A	0.07	180664	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE28C2109A	0.29	210664	-	0.30	0.29	**0.30**	0.27	0.28	0.01	7,926.00	235.00	-
TRUE42C2106G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
TTB01C2107A	0.06	210664	-	0.10	0.10	**0.10**	0.06	0.08	0.04	10.00	-	-
TTB13C2107A	0.05	150664	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2108A	0.11	210664	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	23,041.00	232.00	-
TTB13C2110A	0.23	210664	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	70,029.00	1,605.00	-
TTB13P2107A	0.04	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2109A	0.14	210664	-	0.15	0.14	**0.14**	0.14	0.15	-	121,960.00	1,800.00	-
TTB19P2107A	0.07	160664	-	-	-	**-**	0.05	0.06	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2108A	0.08	210664	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,614.00	10.00	-
TU01C2107A	0.58	210664	-	0.70	0.59	**0.61**	0.62	0.64	0.03	11,737.00	750.00	-
TU01C2110A	0.35	210664	-	0.41	0.36	**0.37**	0.37	0.38	0.02	135,460.00	5,101.00	-
TU01P2110A	0.32	210664	-	0.31	0.28	**0.30**	0.29	0.30	(0.02)	21,787.00	635.00	-
TU06C2106A	0.52	40664	-	0.65	0.65	**0.65**	0.65	0.73	0.13	25.00	2.00	-
TU08C2108S	0.75	210664	-	0.81	0.75	**0.77**	0.77	0.78	0.02	33,440.00	2,614.00	-
TU11C2106A	0.23	210664	-	-	-	**-**	0.28	0.30	-	-	-	-
TU11C2110A	0.38	210664	-	0.43	0.39	**0.39**	0.40	0.41	0.01	41,654.00	1,703.00	-
TU13C2107A	0.38	210664	-	0.45	0.36	**0.38**	0.38	0.42	-	5,861.00	240.00	-
TU13C2109A	0.32	210664	0.31	0.38	0.31	**0.34**	0.34	0.35	0.02	256,186.00	8,905.00	-
TU19C2108A	0.41	180664	-	0.47	0.43	**0.43**	0.43	0.46	0.02	500.00	23.00	-
TU19C2109A	0.33	210664	0.34	0.40	0.34	**0.36**	0.36	0.37	0.03	293,503.00	10,870.00	-
TU28C2108A	0.41	210664	-	-	-	**-**	0.45	0.48	-	-	-	-
TU28C2109A	0.21	210664	-	0.25	0.22	**0.22**	0.23	0.24	0.01	22,128.00	520.00	-
TU28C2109L	0.27	210664	-	0.32	0.28	**0.30**	0.29	0.30	0.03	17,020.00	507.00	-
TU28C2111A	0.36	210664	-	0.41	0.36	**0.38**	0.38	0.39	0.02	35,249.00	1,378.00	-
TU41C2108A	0.53	210664	-	0.62	0.54	**0.57**	0.57	0.59	0.04	8,024.00	479.00	-
TU41C2109A	0.33	210664	-	0.39	0.34	**0.34**	0.36	0.37	0.01	50,822.00	1,843.00	-
TU42C2106G	0.05	180664	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	9,666.00	30.00	-
TVO08C2109S	0.39	210664	-	0.40	0.39	**0.39**	0.39	0.40	-	10,000.00	391.00	-
TVO13C2107A	0.06	170664	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	141.00	-	-
TVO13C2109A	0.18	210664	-	0.19	0.19	**0.19**	0.19	0.20	0.01	28,578.00	543.00	-
TVO19C2108A	0.10	210664	-	0.11	0.11	**0.11**	0.10	0.11	0.01	81,010.00	891.00	-
TVO19C2110A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	2,053.00	52.00	-
TVO42C2106G	0.01	180564	-	-	-	**-**	-	0.01	-	-	-	-
VGI01C2106A	0.01	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2109A	0.10	140664	-	-	-	**-**	0.06	0.10	-	-	-	-
VGI01C2110A	0.23	210664	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	50,219.00	1,171.00	-
VGI01P2109A	0.35	210664	-	0.37	0.34	**0.37**	0.37	0.38	0.02	29,515.00	1,033.00	-
VGI06C2106A	0.01	90664	-	0.01	0.01	**0.01**	0.01	0.02	-	315.00	-	-
VGI06C2109A	0.20	210664	0.19	0.20	0.18	**0.18**	0.17	0.18	(0.02)	17,600.00	341.00	-
VGI08C2108A	0.10	180664	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	800.00	7.00	-
VGI08C2109S	0.48	210664	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	17,200.00	810.00	-
VGI11C2106A	0.05	100564	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2111A	0.24	210664	-	0.24	0.22	**0.22**	-	0.26	(0.02)	19,830.00	460.00	-
VGI13C2108A	0.06	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI13C2109A	0.19	210664	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	37,144.00	717.00	-
VGI19C2108A	0.05	210664	-	0.05	0.05	**0.05**	0.04	0.05	-	20,124.00	101.00	-
VGI19C2109A	0.17	210664	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	97,136.00	1,698.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI28C2110A	0.30	160664	-	0.26	0.25	**0.25**	0.24	0.25	(0.05)	6,084.00	156.00	-
VGI28C2110L	0.12	210664	-	-	-	**-**	0.10	0.11	-	-	-	-
VGI28C2111A	0.21	210664	-	0.22	0.21	**0.21**	0.20	0.21	-	13,689.00	292.00	-
WHA01C2107A	0.07	210664	0.08	0.09	0.08	**0.08**	0.08	0.10	0.01	1,416.00	12.00	-
WHA01C2110A	0.27	210664	0.29	0.31	0.29	**0.29**	0.29	0.30	0.02	48,815.00	1,426.00	-
WHA01P2107A	0.17	210664	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	23,198.00	348.00	-
WHA06C2108A	0.07	210664	-	0.08	0.08	**0.08**	0.07	0.08	0.01	14,647.00	117.00	-
WHA06C2110A	0.32	210664	-	0.36	0.33	**0.34**	0.33	0.34	0.02	49,542.00	1,673.00	-
WHA08C2111S	0.70	210664	0.70	0.73	0.70	**0.71**	0.70	0.71	0.01	35,510.00	2,526.00	-
WHA11C2106A	0.06	70664	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA11C2110A	0.40	210664	-	0.43	0.41	**0.42**	0.41	0.42	0.02	48,189.00	2,012.00	-
WHA13C2107A	0.05	210664	-	0.05	0.05	**0.05**	0.05	0.06	-	47,317.00	237.00	-
WHA13C2108A	0.21	210664	-	0.23	0.22	**0.22**	0.22	0.23	0.01	85,820.00	1,924.00	-
WHA13C2109A	0.37	210664	-	0.41	0.37	**0.37**	0.37	0.38	-	158,247.00	5,983.00	-
WHA13P2107A	0.13	210664	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	52,747.00	624.00	-
WHA19C2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2108A	0.13	210664	-	0.15	0.14	**0.14**	0.14	0.15	0.01	6,689.00	95.00	-
WHA19C2109A	0.34	210664	-	0.38	0.35	**0.35**	0.35	0.36	0.01	31,097.00	1,104.00	-
WHA19P2108A	0.17	210664	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	141,579.00	2,221.00	-
WHA28C2108L	0.07	180664	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
WHA28C2110L	0.26	180664	-	0.27	0.26	**0.27**	0.26	0.27	0.01	18,252.00	476.00	-
WHA28C2111L	0.26	210664	-	0.29	0.28	**0.29**	0.27	0.28	0.03	3,040.00	87.00	-
WHA42C2106G	0.09	50464	-	-	-	**-**	-	0.01	-	-	-	-
WHAU13C2107A	0.11	210664	-	0.11	0.11	**0.11**	0.10	0.11	-	1,088.00	12.00	-
WHAU19C2108A	0.15	210664	-	0.16	0.15	**0.15**	0.15	0.16	-	37.00	1.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	44.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.66	210664	0.65	0.66	0.62	**0.64**	0.63	0.64	(0.02)	329,369.00	21,052.00	-
AEC-W6	1.74	210664	1.74	1.76	1.60	**1.61**	1.60	1.61	(0.13)	67,264.00	11,322.00	1.00
APEX-W1	0.01	200564	-	-	-	**-**	-	-	-	-	-	-
AS-W2	7.40	210664	-	7.55	7.00	**7.10**	7.10	7.15	(0.30)	6,099.00	4,356.00	7.00
B-W4	0.01	70664	-	-	-	**-**	-	-	-	-	-	-
B52-W3	0.47	210664	0.48	0.49	0.45	**0.45**	0.45	0.48	(0.02)	10,962.00	511.00	-
BCPG-W1	6.00	210664	6.00	6.20	6.00	**6.05**	6.05	6.10	0.05	205.00	125.00	6.00
BCPG-W2	6.20	210664	-	6.30	6.20	**6.20**	6.15	6.20	-	685.00	425.00	6.00
BKD-W2	0.30	210664	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	87,300.00	2,699.00	-
CEN-W5	0.99	210664	0.99	1.02	0.95	**0.96**	0.96	0.97	(0.03)	93,981.00	9,309.00	-
CGD-W4	0.01	310564	-	-	-	**-**	-	-	-	-	-	-
CGD-W5	0.20	210664	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	1,191,770.00	22,529.00	-
CGH-W4	0.27	210664	0.27	0.28	0.25	**0.26**	0.25	0.26	(0.01)	337,358.00	8,843.00	-
CHAYO-W1	11.30	210664	11.40	11.60	11.00	**11.00**	11.00	11.20	(0.30)	2,047.00	2,289.00	11.00
CWT-W5	2.00	210664	2.02	2.04	2.00	**2.00**	2.00	2.02	-	3,310.00	667.00	2.00
EMC-W6	0.15	210664	0.15	0.17	0.15	**0.15**	0.15	0.16	-	556,103.00	8,829.00	-
GLOCON-W4	0.56	210664	0.56	0.56	0.53	**0.53**	0.53	0.54	(0.03)	83,768.00	4,508.00	-
III-W1	6.45	210664	6.50	7.00	6.40	**6.50**	6.45	6.50	0.05	161,066.00	108,348.00	6.00
J-W1	2.16	210664	2.26	2.26	2.06	**2.06**	2.06	2.12	(0.10)	1,308.00	280.00	2.00
JCK-W6	0.29	210664	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.01)	356,318.00	9,967.00	-
JMART-W3	24.00	210664	24.00	24.40	23.60	**23.60**	23.50	23.60	(0.40)	146.00	348.00	23.00
JMART-W4	20.40	210664	20.40	20.90	20.30	**20.30**	20.30	20.40	(0.10)	580.00	1,182.00	20.00
JMT-W2	23.10	210664	24.20	24.90	23.70	**24.50**	23.90	24.60	1.40	1,159.00	2,805.00	24.00
JMT-W3	10.00	210664	9.95	10.10	9.90	**9.90**	9.90	10.10	(0.10)	972.00	967.00	9.00
MACO-W2	0.04	210664	0.05	0.05	0.04	**0.04**	0.03	0.04	-	371,620.00	1,488.00	-
MBK-W1	11.60	210664	-	11.50	11.50	**11.50**	11.20	11.50	(0.10)	60.00	69.00	11.00
MBK-W2	11.10	210664	11.30	11.30	10.90	**11.00**	10.90	11.00	(0.10)	3,384.00	3,727.00	11.00
MILL-W4	0.41	210664	0.41	0.45	0.41	**0.42**	0.42	0.43	0.01	115,848.00	5,042.00	-
MILL-W6	0.42	210664	0.44	0.47	0.42	**0.43**	0.42	0.43	0.01	270,638.00	11,892.00	-
MINT-W6	0.58	210664	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	22,657.00	1,309.00	-
MINT-W7	10.30	210664	10.50	10.70	10.20	**10.20**	10.20	10.30	(0.10)	4,565.00	4,720.00	10.00
MINT-W8	6.15	210664	6.25	6.25	5.75	**5.80**	5.80	5.90	(0.35)	33,593.00	19,991.00	5.00
MINT-W9	5.20	210664	5.25	5.30	4.96	**4.96**	4.96	5.00	(0.24)	34,511.00	17,478.00	5.00
NER-W1	4.82	210664	4.86	4.86	4.80	**4.82**	4.80	4.82	-	4,812.00	2,325.00	4.00
NEX-W2	4.50	210664	4.52	4.58	4.42	**4.44**	4.44	4.52	(0.06)	18,958.00	8,487.00	4.00
NFC-W1	1.06	210664	1.05	1.09	1.00	**1.00**	0.98	1.00	(0.06)	291.00	30.00	1.00
NOBLE-W2	1.69	210664	1.70	1.81	1.69	**1.70**	1.69	1.70	0.01	62,566.00	10,909.00	1.00
NRF-W1	6.15	210664	6.20	6.50	6.05	**6.10**	6.10	6.15	(0.05)	47,343.00	29,671.00	6.00
NUSA-W4	0.20	210664	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	630,028.00	12,491.00	-
NVD-W1	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.96	210664	0.98	1.03	0.95	**0.97**	0.95	0.97	0.01	26,310.00	2,606.00	-
PORT-W1	0.80	210664	0.80	0.82	0.79	**0.79**	0.79	0.80	(0.01)	4,567.00	364.00	-
PPPM-W4	0.36	210664	0.33	0.42	0.32	**0.39**	0.38	0.39	0.03	77,619.00	2,998.00	-
RS-W4	5.00	210664	5.00	5.10	4.84	**4.92**	4.92	4.94	(0.08)	100,795.00	50,027.00	4.00
SABUY-W1	7.75	210664	7.90	8.15	7.60	**8.00**	8.00	8.05	0.25	7,696.00	6,058.00	7.00
SAMART-W3	2.78	210664	2.82	2.88	2.62	**2.62**	2.60	2.62	(0.16)	41,810.00	11,604.00	2.00
SAMTEL-W1	2.40	210664	2.44	2.46	2.32	**2.32**	2.32	2.36	(0.08)	4,875.00	1,161.00	2.00
SAWAD-W2	16.10	210664	-	16.10	15.70	**15.70**	15.70	15.90	(0.40)	743.00	1,184.00	15.00
SDC-W1	0.32	210664	-	0.32	0.28	**0.31**	0.30	0.31	(0.01)	5,248.00	153.00	-
SINGER-W2	22.30	210664	-	22.50	22.40	**22.40**	22.20	22.60	0.10	746.00	1,673.00	22.00
SNP-W2	13.60	210664	-	14.00	13.60	**14.00**	13.50	14.00	0.40	277.00	388.00	13.00
SST-W2	0.61	210664	-	0.70	0.56	**0.58**	0.58	0.61	(0.03)	16,525.00	1,073.00	-
STARK-W1	1.02	210664	1.04	1.04	0.99	**0.99**	0.99	1.00	(0.03)	153,537.00	15,566.00	1.00
TCC-W3	0.22	210664	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	33,645.00	734.00	-
TCC-W4	0.24	210664	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.02)	19,485.00	443.00	-
TCC-W5	0.36	210664	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	5,288.00	190.00	-
TFG-W3	1.76	210664	1.77	1.77	1.72	**1.76**	1.75	1.76	-	55,097.00	9,649.00	1.00
TFI-W1	0.21	210664	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	155,085.00	3,198.00	-
TGPRO-W3	0.17	210664	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	410,303.00	6,957.00	-
TTCL-W1	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
U-W4	0.01	210664	0.01	0.01	0.01	**0.01**	-	0.01	-	37,827.00	38.00	-
VGI-W2	0.63	210664	0.64	0.65	0.62	**0.62**	0.61	0.62	(0.01)	100,498.00	6,278.00	-
VIBHA-W3	0.76	210664	0.73	0.77	0.73	**0.74**	0.74	0.75	(0.02)	45,843.00	3,405.00	-
W-W5	0.09	210664	0.08	0.09	0.08	**0.09**	0.08	0.09	-	84,872.00	728.00	-
WAVE-W2	0.58	210664	0.59	0.61	0.59	**0.59**	0.59	0.60	0.01	11,856.00	706.00	-
WIIK-W2	0.55	210664	0.55	0.59	0.54	**0.58**	0.57	0.58	0.03	63,387.00	3,614.00	-
XPG-W4	12.40	210664	12.70	13.20	12.00	**12.60**	12.50	12.60	0.20	86,754.00	109,109.00	12.00
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	-	-	-	**-**	98.75	100.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.93	210664	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.02)	183,897.00	16,852.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	1.11	210664	1.13	1.14	1.08	**1.10**	1.09	1.10	(0.01)	117,489.00	13,049.00	1.00
ALL-W1	0.85	210664	0.86	0.86	0.85	**0.85**	0.85	0.86	-	5,606.00	478.00	-
BROOK-W5	0.51	210664	0.52	0.54	0.51	**0.52**	0.51	0.52	0.01	88,912.00	4,701.00	-
D-W1	1.10	210664	1.09	1.15	1.05	**1.10**	1.09	1.10	-	196.00	22.00	1.00
DIMET-W3	0.29	210664	-	0.32	0.32	**0.32**	0.27	0.42	0.03	1.00	-	-
DIMET-W4	0.11	210664	0.11	0.12	0.11	**0.11**	0.10	0.11	-	288,869.00	3,178.00	-
DOD-W1	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
ECF-W4	-	0	0.72	0.79	0.64	**0.69**	0.69	0.70	0.69	1,025,268.00	74,408.00	-
FLOYD-W1	0.68	210664	0.70	0.83	0.68	**0.72**	0.72	0.73	0.04	575,399.00	43,569.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday June 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HYDRO-W1	0.20	210664	0.19	0.23	0.19	**0.22**	0.21	0.22	0.02	51,167.00	1,097.00	-
ITEL-W2	1.00	210664	1.00	1.05	0.88	**0.91**	0.91	0.92	(0.09)	193,039.00	18,668.00	-
K-W1	0.57	210664	0.60	0.67	0.60	**0.64**	0.63	0.64	0.07	221,561.00	14,238.00	-
LIT-W1	0.61	210664	0.61	0.62	0.60	**0.61**	0.61	0.62	-	5,697.00	348.00	-
MORE-W2	0.49	210664	-	0.51	0.49	**0.49**	0.49	0.50	-	33,661.00	1,686.00	-
OCEAN-W3	0.63	210664	0.65	0.71	0.64	**0.71**	0.70	0.71	0.08	279,136.00	19,166.00	-
PIMO-W2	1.55	210664	1.56	1.64	1.56	**1.56**	1.56	1.57	0.01	74,866.00	11,948.00	1.00
RWI-W2	0.47	210664	0.48	0.49	0.46	**0.46**	0.46	0.47	(0.01)	65,245.00	3,092.00	-
SIMAT-W3	1.39	210664	1.36	1.49	1.36	**1.43**	1.43	1.44	0.04	640,258.00	92,984.00	1.00
SIMAT-W4	3.82	140664	-	-	-	**-**	-	-	-	-	-	-
SMART-W2	0.44	210664	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	26,746.00	1,193.00	-
SONIC-W1	2.78	210664	2.82	2.82	2.66	**2.66**	2.66	2.68	(0.12)	60,614.00	16,657.00	2.00
SWC-W1	5.30	180664	-	5.50	5.20	**5.30**	5.25	5.40	-	1,511.00	808.00	5.00
TAPAC-W4	0.52	210664	0.54	0.56	0.52	**0.54**	0.53	0.54	0.02	48,944.00	2,661.00	-
UREKA-W2	0.39	210664	-	0.41	0.39	**0.41**	0.39	0.41	0.02	20,658.00	830.00	-
UWC-W3	0.04	210664	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	6,120,572.00	18,827.00	-