Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 01, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BANPU	13.30	8,833,177	-14.7%
KBANK	122.00	4,585,983	3.4%
GUNKUL	4.94	3,155,932	4.7%
PTT	39.00	2,260,514	-0.6%
SCB	98.50	1,952,543	0.5%
GPSC	75.50	1,816,010	3.4%
BBL	114.00	1,741,323	0.9%
KCE	74.75	1,541,522	-2.9%
TISCO	92.50	1,523,939	4.5%
AOT	62.50	1,285,252	0.8%

Sector Ranking

Sector	%Value
.AGRI	1.2921
.AUTO	1.1801
.BANK	13.6323
.COMM	4.5052
.CONMAT	1.7584
.CONS	1.2895
.ENERG	27.2579
.ETRON	3.9391
.FASHION	0.0304
.FIN	5.1262
.FOOD	6.9136
.HELTH	3.3837
.HOME	0.0382
.ICT	3.2083
.IMM	0.5637
.INSUR	0.3760
.MEDIA	1.7187
.MINE	-
.PAPER	0.0607
.PERSON	0.9183
.PETRO	1.4419
.PF&REIT	0.1324
.PKG	2.3886
.PROF	0.0925
.PROP	3.4295
.STEEL	0.5981
.TOURISM	0.1074
.TRANS	4.8762

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01P2108A	0.09	1	350.0%
BANP13P2108A	0.04	37	300.0%
SAWA06C2107A	0.04	4	300.0%
SAWA08C2108S	0.10	48	233.3%
BANP13P2110A	0.18	2,486	125.0%
BANP19P2109A	0.09	5,228	125.0%
BANP13P2107A	0.04	6	100.0%
IVL06C2108A	0.02	16	100.0%
KBAN06C2107A	0.02	1	100.0%
KBAN19C2107A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BANP13C2107A	0.04	239	-88.9%
STA01C2107A	0.01	1	-85.7%
BANP06P2107A	0.01	0	-83.3%
DELT19C2107A	0.01	1	-83.3%
AWC13C2112B	0.19	81	-81.0%
TTW13C2112A	0.19	535	-81.0%
VGI19C2111A	0.22	875	-78.0%
KCE13C2107A	0.03	611	-76.9%
MBK13C2112A	0.24	938	-76.0%
MINT28C2111A	0.25	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,591.04	1,596.36	1,584.69	1,593.75	5.96	0.38
.SET50	955.95	960.45	951.61	957.36	3.64	0.38
.SET100	2,181.92	2,191.16	2,171.72	2,185.11	7.77	0.36
.SETHD	1,084.33	1,091.96	1,082.52	1,089.24	7.12	0.66
.SSET	1,003.65	1,007.75	1,000.97	1,007.70	7.05	0.70
.MAI	509.23	511.42	507.40	510.99	5.35	1.06
.AGRI	327.88	327.94	320.32	325.49	(0.04)	(0.01)
.AUTO	546.35	549.41	544.47	544.92	(1.69)	(0.31)
.BANK	348.63	355.15	347.98	353.81	5.46	1.57
.COMM	36,704.87	37,182.86	36,583.01	37,050.59	396.54	1.08
.CONMAT	10,964.78	10,989.69	10,842.44	10,918.26	(27.38)	(0.25)
.CONS	71.55	72.68	71.44	72.59	1.38	1.94
.ENERG	23,633.90	23,690.99	23,455.89	23,556.46	(35.44)	(0.15)
.ETRON	7,900.26	7,920.84	7,520.19	7,675.53	(214.01)	(2.71)
.FASHION	592.32	593.43	588.82	589.67	(6.76)	(1.13)
.FIN	5,506.04	5,568.03	5,483.86	5,537.24	41.35	0.75
.FOOD	13,889.05	14,073.16	13,889.05	14,022.62	162.63	1.17
.HELTH	5,517.78	5,596.40	5,515.04	5,596.14	101.61	1.85
.HOME	33.32	33.44	33.00	33.20	0.06	0.18
.ICT	143.24	144.11	143.13	144.11	0.58	0.40
.IMM	48.20	48.55	47.69	48.43	0.58	1.21
.INSUR	13,245.97	13,260.83	13,132.80	13,174.69	(61.35)	(0.46)
.MEDIA	51.62	51.86	51.08	51.70	0.14	0.27
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,963.84	6,020.10	5,879.44	6,020.10	84.39	1.42
.PERSON	288.55	288.65	279.88	287.07	(0.10)	(0.03)
.PETRO	1,099.59	1,107.13	1,090.52	1,100.01	8.05	0.74
.PF&REIT	193.56	193.56	191.56	176.28	(1.33)	(0.75)
.PKG	6,084.98	6,145.91	5,972.83	6,012.65	(41.02)	(0.68)
.PROF	188.02	188.11	185.17	186.13	(0.77)	(0.41)
.PROP	224.79	226.14	223.41	225.40	1.28	0.57
.STEEL	53.30	54.36	53.30	47.79	0.08	0.17
.TOURISM	476.97	483.46	474.49	482.44	3.77	0.79
.TRANS	349.02	351.98	347.81	350.18	2.38	0.68

Volume by Board (Lot)

Main Board	26,163,471,747
Foreign Board	3,124
Total	26,163,474,871

Value by Board (Mn.Bt.)

Main Board	81,172.88
Foreign Board	150.08
Total	81,322.96

Gainers and Losers

Gainers	843
Losers	695
Unchanged	455

ASP's Daily Quotation Report

Thursday July 01, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 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	1.07	300664	1.08	1.15	1.07	**1.15**	1.14	1.15	0.08	463,506	51,935	1.12
GFPT	11.50	300664	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	43,985	50,720	11.53
LEE	2.86	300664	2.88	2.90	2.82	**2.82**	2.82	2.84	(0.04)	11,924	3,408	2.86
MAX	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	1,010,193	1,010	0.01
NER	6.90	300664	7.00	7.00	6.75	**6.85**	6.85	6.90	(0.05)	207,755	142,682	6.87
PPPM	0.36	300664	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	30,261	1,092	0.36
STA	40.50	300664	40.75	40.75	39.50	**40.25**	40.25	40.50	(0.25)	177,820	711,439	40.01
TRUBB	2.88	300664	2.88	2.88	2.82	**2.82**	2.80	2.82	(0.06)	62,907	17,875	2.84
TWPC	5.50	300664	5.55	5.75	5.50	**5.75**	5.70	5.75	0.25	43,583	24,603	5.65
UPOIC	5.90	300664	6.00	6.00	5.80	**5.85**	5.85	5.90	(0.05)	128	75	5.85
UVAN	5.85	300664	5.90	5.95	5.80	**5.85**	5.85	5.90	-	6,085	3,567	5.86
VPO	1.39	300664	1.47	1.50	1.38	**1.39**	1.39	1.40	-	302,430	43,294	1.43
Banking										-	-	
BAY	31.25	300664	31.25	31.75	31.25	**31.75**	31.50	31.75	0.50	7,441	23,460	31.53
BBL	113.00	300664	113.50	114.50	112.50	**114.00**	114.00	114.50	1.00	153,135	1,741,323	113.71
CIMBT	0.83	300664	0.82	0.85	0.82	**0.85**	0.83	0.85	0.02	11,925	995	0.83
KBANK	118.00	300664	118.50	123.00	118.00	**122.00**	121.50	122.00	4.00	378,967	4,585,983	121.01
KKP	55.75	300664	55.75	57.50	55.50	**57.00**	56.75	57.00	1.25	44,405	251,235	56.58
KTB	10.70	300664	10.60	10.90	10.60	**10.70**	10.70	10.80	-	353,300	380,407	10.77
LHFG	1.13	300664	1.13	1.13	1.11	**1.13**	1.12	1.13	-	13,703	1,540	1.12
SCB	98.00	300664	98.25	99.50	97.75	**98.50**	98.50	98.75	0.50	197,716	1,952,543	98.75
TCAP	34.50	300664	34.50	35.00	34.25	**34.75**	34.50	34.75	0.25	42,447	147,141	34.66
TISCO	88.50	300664	88.50	92.75	88.50	**92.50**	92.25	92.50	4.00	166,357	1,523,939	91.61
TTB	1.12	300664	1.12	1.14	1.11	**1.14**	1.13	1.14	0.02	3,063,288	346,527	1.13
Construction Materia										-	-	
CCP	0.63	300664	0.64	0.65	0.63	**0.64**	0.64	0.65	0.01	178,503	11,423	0.64
COTTO	2.46	300664	2.50	2.50	2.46	**2.50**	2.48	2.50	0.04	145,605	36,186	2.49
DCC	3.04	300664	3.04	3.08	3.02	**3.06**	3.04	3.06	0.02	108,620	33,123	3.05
DCON	0.51	300664	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	131,373	6,817	0.52
DRT	8.00	300664	7.90	8.15	7.90	**7.95**	7.95	8.00	(0.05)	5,485	4,387	8
EPG	11.00	300664	11.00	11.20	10.90	**11.00**	11.00	11.10	-	63,756	70,484	11.06
GEL	0.36	300664	0.37	0.37	0.36	**0.36**	0.36	0.37	-	46,984	1,716	0.37
PPP	2.14	300664	2.12	2.12	2.06	**2.12**	2.10	2.12	(0.02)	593	125	2.11
Q-CON	5.35	300664	5.45	5.45	5.35	**5.40**	5.35	5.40	0.05	991	535	5.4
RCI	3.88	300664	-	3.86	3.50	**3.56**	3.56	3.74	(0.32)	360	128	3.55
SCC	432.00	300664	432.00	434.00	426.00	**428.00**	426.00	428.00	(4.00)	20,305	871,697	429.3
SCCC	170.00	300664	171.00	171.50	169.50	**170.00**	169.50	170.50	-	680	11,557	169.95
SCP	6.25	300664	6.25	6.30	6.20	**6.30**	6.25	6.30	0.05	493	308	6.25
SKN	5.65	300664	5.65	5.75	5.60	**5.70**	5.65	5.70	0.05	6,852	3,865	5.64
TASCO	19.20	300664	19.30	19.50	19.20	**19.30**	19.30	19.40	0.10	42,731	82,544	19.32
TOA	32.75	300664	33.00	34.00	32.25	**33.75**	33.75	34.00	1.00	72,474	239,731	33.08
TPIPL	1.79	300664	1.80	1.81	1.78	**1.79**	1.78	1.79	-	82,204	14,747	1.79
UMI	1.43	300664	1.44	1.45	1.38	**1.39**	1.39	1.40	(0.04)	15,886	2,235	1.41
VNG	6.60	300664	6.60	6.85	6.60	**6.75**	6.75	6.80	0.15	5,469	3,710	6.78
WIIK	2.50	300664	2.48	2.56	2.48	**2.54**	2.54	2.56	0.04	134,910	34,159	2.53
Petrochemicals & Ch										-	-	
BCT	44.50	300664	-	45.00	44.75	**45.00**	44.75	45.00	0.50	18	81	44.78
CMAN	2.76	300664	2.72	2.72	2.60	**2.66**	2.66	2.68	(0.10)	75,043	19,877	2.65
GC	10.60	300664	10.80	10.90	10.60	**10.70**	10.70	10.80	0.10	953	1,026	10.77
GGC	10.70	300664	10.80	11.10	10.70	**10.90**	10.90	11.00	0.20	21,181	23,157	10.93
GIFT	2.54	300664	2.60	2.60	2.52	**2.52**	2.52	2.54	(0.02)	40,596	10,372	2.55
IVL	40.75	300664	41.00	41.75	40.75	**41.25**	41.25	41.50	0.50	105,386	434,985	41.28
NFC	3.88	300664	-	4.02	3.88	**4.02**	4.02	4.08	0.14	169	67	3.96
PATO	11.20	300664	-	11.30	11.20	**11.30**	11.20	11.30	0.10	17	19	11.29
PMTA	11.30	300664	11.20	11.30	11.20	**11.30**	11.30	11.40	-	135	153	11.3
PTTGC	59.00	300664	59.50	59.75	58.75	**59.25**	59.00	59.25	0.25	112,231	664,163	59.18
SUTHA	5.00	300664	4.98	4.98	4.90	**4.92**	4.92	4.94	(0.08)	2,692	1,328	4.93
TCCC	34.75	300664	35.00	35.00	34.75	**35.00**	34.50	35.00	0.25	88	307	34.89
TPA	6.95	300664	-	6.95	6.90	**6.90**	6.90	6.95	(0.05)	625	431	6.9
UAC	5.00	300664	5.00	5.10	4.90	**4.96**	4.96	5.00	(0.04)	3,013	1,493	4.96
UP	24.90	300664	-	27.00	24.00	**24.10**	24.00	24.10	(0.80)	166	401	24.14
VNT	37.50	300664	37.75	37.75	37.50	**37.50**	37.50	37.75	-	3,897	14,645	37.58
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
B52	0.68	300664	0.70	0.70	0.68	**0.68**	0.68	0.69	-	18,473	1,271	0.69
BEAUTY	1.70	300664	1.69	1.72	1.68	**1.71**	1.70	1.71	0.01	60,039	10,199	1.7
BIG	0.66	300664	0.66	0.66	0.64	**0.66**	0.65	0.66	-	65,918	4,280	0.65
BJC	34.75	300664	34.75	35.50	34.50	**35.25**	35.00	35.25	0.50	47,124	164,865	34.99
COM7	69.75	300664	71.00	71.00	70.00	**70.75**	70.75	71.00	1.00	37,294	262,924	70.5
CPALL	60.00	300664	59.75	60.50	59.75	**60.25**	60.00	60.25	0.25	166,982	1,004,649	60.17
CPW	4.08	300664	4.10	4.14	4.02	**4.02**	4.02	4.04	(0.06)	86,953	35,335	4.06
CRC	33.50	300664	33.75	34.50	33.50	**34.25**	34.25	34.50	0.75	78,327	267,087	34.1
CSS	2.08	300664	2.10	2.10	2.08	**2.08**	2.08	2.10	-	22,567	4,713	2.09
DOHOME	25.25	300664	25.25	26.75	25.25	**26.50**	26.25	26.50	1.25	127,643	334,558	26.21
FN	2.28	300664	2.28	2.36	2.26	**2.28**	2.28	2.30	-	29,668	6,858	2.31
FTE	1.96	300664	-	1.98	1.94	**1.95**	1.95	1.96	(0.01)	5,172	1,014	1.96
GLOBAL	20.60	300664	20.90	21.60	20.70	**21.10**	21.10	21.20	0.50	208,093	441,373	21.21
HMPRO	14.40	300664	14.40	14.60	14.30	**14.60**	14.60	14.70	0.20	226,575	329,158	14.53
ILM	14.90	300664	14.90	15.60	14.70	**15.60**	15.50	15.60	0.70	107,676	163,488	15.18
IT	5.30	300664	5.35	5.45	5.20	**5.30**	5.25	5.30	-	8,369	4,420	5.28
KAMART	4.08	300664	4.10	4.14	4.06	**4.12**	4.10	4.14	0.04	4,622	1,899	4.11
LOXLEY	2.70	300664	2.72	2.74	2.68	**2.70**	2.70	2.72	-	86,345	23,419	2.71
MAKRO	37.25	300664	37.25	37.75	37.00	**37.50**	37.25	37.50	0.25	5,390	20,159	37.4
MC	9.10	300664	9.15	9.30	9.15	**9.20**	9.15	9.20	0.10	15,895	14,637	9.21
MEGA	38.25	300664	38.25	38.50	37.25	**37.75**	37.75	38.00	(0.50)	36,200	136,794	37.79
MIDA	0.65	300664	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.01)	64,430	4,167	0.65
RS	22.90	300664	23.10	23.20	22.90	**23.00**	23.00	23.10	0.10	109,720	252,257	22.99
RSP	2.34	300664	2.34	2.38	2.30	**2.32**	2.32	2.34	(0.02)	2,512	584	2.33
SABUY	10.10	300664	10.10	10.20	9.65	**10.00**	10.00	10.10	(0.10)	71,402	70,375	9.86
SCM	5.35	300664	5.40	5.40	4.92	**4.98**	4.98	5.00	(0.37)	124,787	63,364	5.08
SINGER	36.75	300664	36.25	36.25	35.50	**35.75**	35.75	36.00	(1.00)	8,963	32,222	35.95
SPC	59.75	300664	-	59.50	59.25	**59.25**	59.25	59.50	(0.50)	30	178	59.3
SPI	61.50	280664	-	-	-	-	60.00	61.25	-	-	-	0
Information & Comm										-	-	
ADVANC	171.00	300664	171.00	172.50	170.50	**172.50**	172.00	172.50	1.50	31,698	544,516	171.78
AIT	21.60	300664	21.70	21.80	21.60	**21.80**	21.70	21.80	0.20	367	796	21.68
ALT	2.82	300664	2.82	2.82	2.74	**2.76**	2.76	2.78	(0.06)	20,965	5,814	2.77
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.70	300664	12.60	12.80	12.60	**12.80**	12.70	12.80	0.10	101,725	129,529	12.73
DTAC	30.50	300664	30.50	30.75	30.25	**30.50**	30.50	30.75	-	67,745	206,686	30.51
FORTH	11.80	300664	11.70	12.00	11.70	**11.80**	11.80	11.90	-	6,826	8,075	11.83
HUMAN	9.25	300664	9.25	9.45	9.25	**9.40**	9.40	9.45	0.15	4,200	3,936	9.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	6.75	300664	6.75	7.00	6.75	**6.85**	6.85	6.90	0.10	16,650	11,475	6.89
INET	4.16	300664	4.18	4.32	4.16	**4.22**	4.20	4.22	0.06	142,238	60,312	4.24
INTUCH	65.00	300664	64.75	65.25	64.75	**65.00**	65.00	65.25	-	94,093	611,451	64.98
JAS	2.90	300664	2.88	2.92	2.86	**2.90**	2.88	2.90	-	142,972	41,349	2.89
JASIF	9.80	300664	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	106,058	104,023	9.81
JMART	34.00	300664	34.25	34.50	33.50	**34.25**	34.00	34.25	0.25	41,149	140,063	34.04
JR	7.75	300664	7.75	7.90	7.75	**7.80**	7.80	7.90	0.05	11,861	9,281	7.83
JTS	32.50	300664	32.50	33.00	31.00	**32.00**	32.00	32.25	(0.50)	12,057	38,355	31.81
MFEC	6.50	300664	6.50	6.50	6.40	**6.45**	6.40	6.45	(0.05)	5,319	3,421	6.43
MSC	6.15	300664	6.15	6.20	6.15	**6.15**	6.15	6.20	-	577	357	6.19
PT	6.00	300664	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.10)	1,965	1,167	5.94
SAMART	9.15	300664	9.15	9.15	9.00	**9.10**	9.05	9.10	(0.05)	7,993	7,257	9.08
SAMTEL	7.10	300664	7.15	7.15	6.95	**7.15**	7.00	7.15	0.05	3,175	2,250	7.09
SDC	0.40	300664	0.40	0.42	0.40	**0.42**	0.41	0.42	0.02	15,534	636	0.41
SIS	38.25	300664	38.50	38.50	36.75	**37.00**	36.75	37.00	(1.25)	21,735	81,000	37.27
SKY	11.80	300664	11.90	11.90	11.60	**11.60**	11.60	11.80	(0.20)	2,785	3,276	11.76
SVOA	2.28	300664	2.28	2.36	2.26	**2.28**	2.28	2.30	-	230,271	53,392	2.32
SYMC	5.50	300664	5.60	5.70	5.45	**5.70**	5.45	5.70	0.20	117	65	5.58
SYNEX	26.25	300664	26.50	26.50	25.75	**26.50**	26.25	26.50	0.25	20,252	52,957	26.15
THCOM	12.00	300664	11.50	11.80	11.40	**11.60**	11.50	11.60	(0.40)	226,956	262,719	11.58
TRUE	3.18	300664	3.16	3.22	3.16	**3.18**	3.18	3.20	-	344,649	109,993	3.19
TWZ	0.12	300664	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	8,734,186	96,227	0.11
Electronic Componer										-	-	
CCET	3.44	300664	3.48	3.58	3.42	**3.52**	3.50	3.52	0.08	366,370	128,586	3.51
DELTA	578.00	300664	576.00	580.00	546.00	**560.00**	558.00	560.00	(18.00)	9,253	518,018	559.84
HANA	71.25	300664	71.25	71.50	70.25	**70.50**	70.50	70.75	(0.75)	84,227	595,667	70.72
KCE	77.00	300664	77.75	77.75	74.25	**74.75**	74.50	74.75	(2.25)	205,130	1,541,522	75.15
METCO	235.00	300664	-	238.00	234.00	**237.00**	237.00	238.00	2.00	144	3,400	236.1
NEX	6.70	300664	6.90	7.05	6.70	**6.85**	6.85	6.90	0.15	491,106	338,372	6.89
SMT	6.85	300664	6.95	7.00	6.80	**6.95**	6.90	6.95	0.10	82,037	56,581	6.9
SVI	4.88	300664	4.90	4.92	4.86	**4.86**	4.86	4.88	(0.02)	22,545	10,985	4.87
TEAM	2.80	300664	2.80	2.86	2.80	**2.82**	2.82	2.84	0.02	9,150	2,597	2.84
Energy & Utilities										-	-	
7UP	1.91	300664	1.91	1.93	1.89	**1.92**	1.92	1.93	0.01	738,898	141,344	1.91
ABPIF	2.50	300664	2.48	2.50	2.48	**2.48**	2.48	2.50	(0.02)	259	65	2.49
ACC	0.94	300664	0.94	0.94	0.91	**0.92**	0.92	0.93	(0.02)	19,652	1,821	0.93
ACE	3.66	300664	3.68	3.70	3.66	**3.66**	3.66	3.68	-	72,518	26,648	3.67
AGE	3.44	300664	3.52	3.52	3.40	**3.46**	3.46	3.48	0.02	57,343	19,799	3.45
AI	2.26	300664	2.28	2.28	2.22	**2.24**	2.24	2.26	(0.02)	52,014	11,672	2.24
AKR	1.04	300664	1.04	1.08	1.04	**1.06**	1.05	1.06	0.02	263,118	27,921	1.06
BAFS	27.50	300664	27.75	27.75	27.25	**27.75**	27.75	28.00	0.25	5,602	15,516	27.7
BANPU	15.60	300664	13.90	14.20	12.90	**13.30**	13.20	13.30	(2.30)	6,539,409	8,833,177	13.51
BCP	24.70	300664	24.70	24.80	24.60	**24.60**	24.60	24.70	(0.10)	45,900	113,248	24.67
BCPG	13.20	300664	13.20	13.30	13.00	**13.20**	13.20	13.30	-	35,245	46,385	13.16
BGRIM	42.00	300664	42.25	43.25	42.00	**42.50**	42.50	42.75	0.50	77,502	331,070	42.72
BPP	17.80	300664	18.10	18.20	17.50	**17.90**	17.90	18.00	0.10	101,107	179,838	17.79
BRRGIF	5.75	300664	-	5.75	5.75	**5.75**	5.75	5.80	-	110	63	5.75
CKP	5.50	300664	5.60	5.65	5.50	**5.60**	5.60	5.65	0.10	191,040	106,193	5.56
DEMCO	4.64	300664	4.68	4.68	4.60	**4.64**	4.64	4.66	-	17,319	8,033	4.64
EA	61.00	300664	61.00	61.50	59.75	**60.75**	60.75	61.00	(0.25)	134,976	817,930	60.6
EASTW	9.95	300664	9.95	10.20	9.95	**10.10**	10.00	10.10	0.15	26,646	26,801	10.06
EGATIF	12.20	300664	12.20	12.30	12.20	**12.20**	12.20	12.30	-	12,061	14,717	12.2
EGCO	175.00	300664	174.50	175.50	172.50	**173.50**	173.50	174.00	(1.50)	12,132	210,940	173.87
EP	5.90	300664	5.90	6.00	5.90	**5.95**	5.90	5.95	0.05	12,882	7,653	5.94
ESSO	8.25	300664	8.30	8.35	8.15	**8.30**	8.25	8.30	0.05	198,355	163,707	8.25
ETC	3.14	300664	3.14	3.16	3.08	**3.12**	3.10	3.12	(0.02)	54,408	16,932	3.11
GPSC	73.00	300664	73.00	76.00	72.50	**75.50**	75.25	75.50	2.50	242,763	1,816,010	74.8
GREEN	2.04	300664	2.00	2.06	1.95	**1.96**	1.96	1.97	(0.08)	366,127	73,370	2
GULF	34.25	300664	34.25	34.50	34.00	**34.25**	34.25	34.50	-	76,185	261,114	34.27
GUNKUL	4.72	300664	4.74	4.96	4.70	**4.94**	4.92	4.94	0.22	6,480,313	3,155,932	4.87
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.84	300664	3.86	3.94	3.84	**3.92**	3.90	3.92	0.08	1,392,184	543,862	3.91
KBSPIF	10.30	300664	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	1,153	1,195	10.36
LANNA	16.00	300664	16.10	16.50	16.10	**16.30**	16.30	16.40	0.30	23,227	37,888	16.31
MDX	5.55	300664	5.60	5.60	5.50	**5.55**	5.55	5.60	-	5,379	2,989	5.56
OR	30.50	300664	30.50	30.75	30.00	**30.25**	30.00	30.25	(0.25)	222,467	673,639	30.28
PDI	9.10	300664	9.10	9.10	8.90	**9.00**	8.95	9.00	(0.10)	2,348	2,107	8.97
PRIME	2.14	300664	2.18	2.24	2.16	**2.20**	2.18	2.20	0.06	70,510	15,519	2.2
PTG	18.50	300664	18.50	18.70	18.40	**18.40**	18.40	18.50	(0.10)	67,260	124,432	18.5
PTT	39.25	300664	39.25	39.50	39.00	**39.00**	39.00	39.25	(0.25)	576,761	2,260,514	39.19
PTTEP	117.00	300664	118.00	119.00	117.50	**118.00**	117.50	118.00	1.00	57,959	685,636	118.3
RATCH	45.75	300664	45.75	46.00	45.50	**45.50**	45.50	45.75	(0.25)	47,622	217,222	45.61
RPC	0.96	300664	0.97	0.97	0.94	**0.95**	0.94	0.95	(0.01)	63,159	6,021	0.95
SCG	4.04	300664	4.04	4.08	4.02	**4.04**	4.02	4.04	-	257	104	4.04
SCI	2.12	300664	2.12	2.14	2.10	**2.12**	2.10	2.12	-	18,396	3,886	2.11
SCN	3.02	300664	3.06	3.12	3.04	**3.12**	3.10	3.12	0.10	60,774	18,793	3.09
SGP	11.50	300664	11.60	11.70	11.40	**11.50**	11.50	11.60	-	24,398	28,128	11.53
SKE	1.14	300664	1.16	1.18	1.12	**1.13**	1.12	1.13	(0.01)	793,025	91,377	1.15
SOLAR	1.55	300664	1.55	1.58	1.52	**1.53**	1.52	1.53	(0.02)	14,445	2,238	1.55
SPCG	18.80	300664	18.70	18.80	18.70	**18.80**	18.70	18.80	-	4,144	7,760	18.73
SPRC	9.70	300664	9.70	9.70	9.60	**9.65**	9.65	9.70	(0.05)	158,988	153,478	9.65
SSP	13.20	300664	13.20	13.30	12.80	**13.10**	13.10	13.20	(0.10)	78,942	103,365	13.09
SUPER	0.93	300664	0.93	0.94	0.93	**0.93**	0.93	0.94	-	525,245	48,903	0.93
SUPEREIF	11.20	300664	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,056	1,182	11.19
SUSCO	3.20	300664	3.24	3.30	3.22	**3.24**	3.22	3.24	0.04	21,709	7,066	3.25
TAE	2.50	300664	2.52	2.62	2.48	**2.62**	2.60	2.62	0.12	13,836	3,559	2.57
TCC	0.45	300664	0.46	0.46	0.45	**0.45**	0.45	0.46	-	36,041	1,649	0.46
TOP	54.50	300664	54.50	55.00	54.25	**54.50**	54.50	54.75	-	96,113	524,677	54.59
TPIPP	4.42	300664	4.40	4.42	4.38	**4.40**	4.38	4.40	(0.02)	37,647	16,555	4.4
TSE	3.08	300664	3.08	3.16	3.06	**3.14**	3.14	3.16	0.06	184,796	57,584	3.12
TTW	11.70	300664	11.80	11.90	11.70	**11.80**	11.70	11.80	0.10	52,498	61,949	11.8
WHAUP	4.40	300664	4.38	4.42	4.36	**4.38**	4.36	4.38	(0.02)	41,389	18,177	4.39
WP	5.00	300664	5.00	5.00	4.96	**4.98**	4.96	4.98	(0.02)	499	249	4.99
Media & Publishing										-	-	
AMARIN	6.90	300664	7.10	7.10	6.75	**6.85**	6.80	6.85	(0.05)	231	159	6.89
AQUA	0.43	300664	0.43	0.43	0.42	**0.43**	0.42	0.43	-	32,678	1,403	0.43
AS	12.20	300664	12.40	13.10	12.20	**13.00**	13.00	13.10	0.80	182,467	233,695	12.81
BEC	13.90	300664	14.00	14.00	13.60	**13.80**	13.80	13.90	(0.10)	295,630	407,538	13.79
FE	190.00	130564	-	-	-	**-**	185.00	-	-	-	-	0
GPI	2.26	300664	2.32	2.38	2.24	**2.30**	2.28	2.30	0.04	171,955	39,975	2.32
GRAMMY	14.90	300664	14.90	15.00	14.80	**15.00**	15.00	15.10	0.10	359	537	14.95
JKN	10.10	300664	10.00	10.10	9.95	**10.00**	9.95	10.00	(0.10)	31,247	31,185	9.98
MACO	0.72	300664	0.73	0.74	0.72	**0.73**	0.73	0.74	0.01	83,877	6,123	0.73
MAJOR	23.80	300664	24.00	24.80	24.00	**24.60**	24.60	24.70	0.80	82,184	201,700	24.54
MATCH	1.62	300664	1.61	1.75	1.60	**1.63**	1.63	1.68	0.01	262	43	1.63
MATI	6.45	290664	-	6.60	6.15	**6.60**	6.35	6.55	0.15	42	26	6.26
MCOT	5.45	300664	5.45	5.65	5.45	**5.60**	5.50	5.60	0.15	1,024	566	5.53
MONO	1.87	300664	1.88	1.94	1.83	**1.92**	1.92	1.93	0.05	191,522	36,213	1.89
MPIC	1.60	300664	-	1.60	1.55	**1.60**	1.57	1.62	-	7	1	1.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.16	300664	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	36,324	591	0.16
PLANB	6.20	300664	6.15	6.15	6.00	**6.00**	6.00	6.05	(0.20)	76,335	46,300	6.07
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.15	300664	9.35	9.35	9.30	**9.35**	9.20	9.35	0.20	6	6	9.33
SE-ED	2.08	300664	2.14	2.14	2.04	**2.10**	2.04	2.10	0.02	477	98	2.06
TBSP	16.60	300664	16.90	17.50	13.80	**16.70**	15.20	16.80	0.10	143	224	15.66
TH	2.08	300664	2.06	2.14	1.99	**2.12**	2.10	2.12	0.04	395,443	82,475	2.09
TKS	10.40	300664	10.60	11.00	10.40	**10.90**	10.80	10.90	0.50	120,750	130,381	10.8
VGI	6.05	300664	6.05	6.05	5.90	**6.00**	5.95	6.00	(0.05)	224,625	134,819	6
WAVE	0.89	300664	0.90	0.93	0.89	**0.91**	0.91	0.92	0.02	163,488	14,907	0.91
WORK	22.20	300664	22.20	22.70	22.00	**22.60**	22.50	22.60	0.40	12,808	28,683	22.39
Finance & Securities										-	-	
AEC	1.77	300664	1.77	1.78	1.71	**1.74**	1.73	1.74	(0.03)	156,947	27,352	1.74
AEONTS	190.00	300664	191.00	192.00	189.00	**191.00**	191.00	191.50	1.00	6,667	127,154	190.72
AMANAH	5.15	300664	5.20	5.40	5.15	**5.35**	5.35	5.40	0.20	116,405	61,860	5.31
ASAP	2.64	300664	2.68	2.72	2.62	**2.66**	2.66	2.68	0.02	11,084	2,964	2.67
ASK	35.00	300664	34.75	35.75	34.50	**35.25**	34.75	35.25	0.25	10,726	37,565	35.02
ASP	3.62	300664	3.62	3.66	3.62	**3.64**	3.64	3.66	0.02	62,026	22,574	3.64
BAM	18.60	300664	18.70	18.90	18.60	**18.70**	18.70	18.80	0.10	123,197	231,221	18.77
BFIT	41.75	300664	42.00	42.00	40.75	**41.00**	41.00	41.25	(0.75)	25,532	105,468	41.31
CGH	1.15	300664	1.14	1.15	1.13	**1.15**	1.14	1.15	-	71,374	8,134	1.14
CHAYO	14.20	300664	14.30	14.70	14.20	**14.60**	14.50	14.60	0.40	73,288	105,944	14.46
ECL	2.02	300664	2.06	2.14	2.04	**2.14**	2.12	2.14	0.12	349,436	73,518	2.1
FNS	4.62	300664	4.60	4.66	4.60	**4.60**	4.60	4.64	(0.02)	6,916	3,188	4.61
FSS	5.90	300664	5.95	6.00	5.60	**5.70**	5.70	5.75	(0.20)	147,827	84,776	5.73
GBX	1.33	300664	1.34	1.34	1.31	**1.33**	1.32	1.33	-	17,064	2,258	1.32
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.66	300664	2.66	2.70	2.66	**2.70**	2.68	2.70	0.04	1,773	474	2.68
JMT	43.50	300664	43.50	43.75	42.50	**42.50**	42.50	42.75	(1.00)	58,653	251,636	42.9
KCAR	8.45	300664	8.40	8.45	8.40	**8.45**	8.40	8.45	-	812	683	8.41
KGI	7.20	300664	7.25	7.30	7.15	**7.20**	7.15	7.20	-	71,518	51,555	7.21
KTC	67.00	300664	67.25	69.00	67.25	**68.50**	68.50	68.75	1.50	96,012	657,190	68.45
MBKET	12.70	300664	12.70	12.90	12.70	**12.90**	12.80	12.90	0.20	2,309	2,954	12.79
MFC	19.00	300664	18.90	19.00	18.80	**18.90**	18.90	19.00	(0.10)	546	1,034	18.93
MICRO	8.65	300664	8.60	8.65	8.50	**8.55**	8.55	8.60	(0.10)	17,663	15,162	8.58
ML	1.42	300664	1.43	1.47	1.42	**1.45**	1.45	1.46	0.03	49,204	7,162	1.46
MTC	57.50	300664	57.25	58.25	57.00	**57.75**	57.75	58.00	0.25	42,544	245,183	57.63
NCAP	11.30	300664	11.50	11.80	11.30	**11.50**	11.50	11.60	0.20	54,930	63,047	11.48
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	300664	2.68	2.74	2.64	**2.72**	2.70	2.72	0.06	3,341	900	2.7
S11	7.05	300664	7.00	7.05	6.95	**7.05**	7.00	7.05	-	5,597	3,924	7
SAK	10.10	300664	10.10	10.10	9.90	**9.95**	9.95	10.00	(0.15)	60,008	59,764	9.96
SAWAD	68.75	300664	68.75	71.25	68.75	**70.50**	70.50	70.75	1.75	106,990	751,253	70.22
THANI	4.90	300664	4.92	5.05	4.88	**5.05**	5.00	5.05	0.15	277,451	138,235	4.98
TIDLOR	41.50	300664	41.50	42.25	41.00	**41.75**	41.50	41.75	0.25	147,660	614,875	41.64
TK	9.45	300664	9.45	9.50	9.40	**9.50**	9.45	9.50	0.05	891	843	9.46
TNITY	7.35	300664	7.35	7.45	7.35	**7.35**	7.35	7.45	-	4,904	3,617	7.38
UOBKH	5.90	300664	-	5.90	5.85	**5.90**	5.85	5.90	-	804	471	5.86
XPG	10.10	300664	10.00	10.00	8.75	**9.30**	9.30	9.35	(0.80)	426,365	404,491	9.49
Food & Beverage										-	-	
APURE	4.52	300664	4.56	4.56	4.40	**4.40**	4.40	4.42	(0.12)	26,303	11,717	4.45
ASIAN	16.40	300664	16.50	16.90	16.50	**16.60**	16.60	16.70	0.20	178,342	297,448	16.68
BR	3.34	300664	3.36	3.42	3.36	**3.36**	3.36	3.38	0.02	29,061	9,822	3.38
BRR	6.85	300664	7.00	7.10	6.95	**7.00**	6.95	7.00	0.15	6,772	4,727	6.98
CBG	141.50	300664	142.00	144.00	142.00	**143.50**	143.00	143.50	2.00	37,822	541,574	143.19
CFRESH	2.14	300664	2.16	2.18	2.14	**2.16**	2.14	2.16	0.02	11,963	2,578	2.15
CHOTI	84.00	300664	-	84.00	81.00	**81.00**	80.00	81.00	(3.00)	17	139	81.47
CM	2.96	300664	3.00	3.00	2.96	**3.00**	2.98	3.00	0.04	669	199	2.98
CPF	26.50	300664	26.75	27.25	26.50	**27.00**	26.75	27.00	0.50	341,419	920,068	26.95
CPI	3.32	300664	3.28	3.28	3.18	**3.22**	3.22	3.24	(0.10)	53,538	17,261	3.22
F&D	23.50	300664	-	-	-	**-**	22.80	23.50	-	-	-	0
GLOCON	1.24	300664	1.24	1.33	1.21	**1.33**	1.33	1.34	0.09	869,032	110,505	1.27
HTC	37.00	300664	37.25	37.50	37.00	**37.00**	37.00	37.25	-	982	3,647	37.13
ICHI	12.00	300664	12.10	12.30	12.00	**12.30**	12.20	12.30	0.30	89,317	108,638	12.16
KBS	4.52	300664	4.58	4.68	4.58	**4.68**	4.66	4.68	0.16	3,896	1,814	4.66
KSL	3.72	300664	3.80	3.84	3.76	**3.84**	3.84	3.86	0.12	107,073	40,761	3.81
KTIS	5.30	300664	5.35	5.60	5.35	**5.60**	5.55	5.60	0.30	12,868	7,060	5.49
LST	5.10	300664	5.15	5.15	4.94	**4.98**	4.98	5.05	(0.12)	10,746	5,379	5.01
M	52.25	300664	52.25	52.50	51.50	**52.25**	52.00	52.25	-	15,875	82,476	51.95
MALEE	6.85	300664	-	6.95	6.80	**6.80**	6.80	6.90	(0.05)	741	505	6.82
MINT	30.00	300664	30.25	30.75	29.75	**30.25**	30.00	30.25	0.25	144,484	437,159	30.26
NRF	10.90	300664	10.80	11.20	10.70	**11.00**	10.90	11.00	0.10	234,166	257,096	10.98
NSL	15.30	300664	15.40	15.90	15.20	**15.70**	15.70	15.80	0.40	148,647	231,900	15.6
OISHI	42.25	300664	41.75	42.00	41.75	**41.75**	41.50	41.75	(0.50)	374	1,566	41.86
OSP	37.75	300664	37.75	38.75	37.75	**38.25**	38.25	38.50	0.50	231,618	886,194	38.26
PB	69.00	300664	68.00	69.00	68.00	**69.00**	68.50	69.00	-	126	860	68.28
PM	12.60	300664	12.60	12.90	12.50	**12.50**	12.50	12.60	(0.10)	13,580	17,217	12.68
PRG	11.50	300664	-	11.80	11.70	**11.70**	11.50	11.70	0.20	2	2	11.75
RBF	22.10	300664	22.00	23.20	21.80	**23.10**	23.00	23.10	1.00	380,551	865,239	22.74
SAPPE	25.25	300664	25.25	25.50	24.90	**25.50**	25.25	25.50	0.25	9,684	24,382	25.18
SAUCE	29.25	300664	29.25	29.75	29.25	**29.50**	29.25	29.50	0.25	60	177	29.54
SFP	100.00	280664	100.00	100.00	100.00	**100.00**	100.00	103.50	-	1	10	100
SNP	15.10	300664	15.30	15.30	15.00	**15.10**	15.10	15.20	-	253	383	15.15
SORKON	4.72	300664	-	4.72	4.70	**4.72**	4.70	4.72	-	1,102	520	4.72
SSC	32.25	300664	-	-	-	**-**	32.25	32.75	-	-	-	0
SSF	8.40	300664	-	9.85	8.65	**8.65**	8.70	8.95	0.25	166	161	9.67
SST	4.20	300664	-	4.20	4.20	**4.20**	4.20	4.22	-	363	152	4.2
SUN	7.40	300664	7.35	7.45	7.15	**7.20**	7.20	7.25	(0.20)	97,359	71,129	7.31
TC	6.00	300664	5.90	6.05	5.90	**6.00**	6.00	6.05	-	2,429	1,451	5.98
TFG	4.94	300664	4.94	5.05	4.92	**4.94**	4.94	4.96	-	45,736	22,738	4.97
TFMAMA	190.00	300664	189.50	190.00	189.50	**189.50**	189.50	190.00	(0.50)	20	380	189.75
TIPCO	9.35	300664	9.30	9.40	9.30	**9.35**	9.30	9.35	-	6,215	5,810	9.35
TKN	7.70	300664	7.80	7.95	7.75	**7.80**	7.80	7.85	0.10	98,255	76,916	7.83
TU	19.80	300664	19.80	20.10	19.80	**19.90**	19.90	20.00	0.10	234,856	468,011	19.93
TVO	32.75	300664	33.00	33.00	32.50	**32.75**	32.50	32.75	-	19,974	65,596	32.84
W	3.46	300664	3.42	3.46	3.42	**3.44**	3.42	3.44	(0.02)	13,730	4,712	3.43
ZEN	11.90	300664	11.60	11.80	11.60	**11.60**	11.60	11.70	(0.30)	664	771	11.62
Health Care Services										-	-	
AHC	13.80	300664	14.00	14.00	13.90	**13.90**	13.80	14.00	0.10	245	342	13.95
BCH	23.20	300664	23.40	23.70	23.20	**23.70**	23.60	23.70	0.50	206,468	483,869	23.44
BDMS	23.00	300664	23.10	23.70	23.10	**23.70**	23.60	23.70	0.70	359,945	846,558	23.52
BH	128.50	300664	128.50	129.50	128.00	**128.50**	128.50	129.00	-	10,296	132,647	128.83
CHG	3.98	300664	4.00	4.10	3.96	**4.10**	4.08	4.10	0.12	2,564,900	1,039,396	4.05
CMR	2.64	300664	2.68	2.82	2.68	**2.74**	2.74	2.76	0.10	115,431	31,929	2.77
EKH	7.05	300664	7.05	7.10	7.00	**7.05**	7.05	7.10	-	12,622	8,918	7.07
KDH	86.00	280664	-	-	-	**-**	83.25	88.00	-	-	-	0
LPH	5.50	300664	5.50	5.50	5.40	**5.50**	5.45	5.50	-	4,408	2,405	5.45
M-CHAI	185.00	300664	-	185.00	185.00	**185.00**	183.00	185.00	-	25	463	185
NEW	55.75	250664	-	-	-	**-**	50.00	55.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	39.50	300664	-	39.75	39.25	**39.50**	39.50	39.75	-	106	420	39.61
PR9	11.00	300664	11.10	11.10	10.80	**10.90**	10.80	10.90	(0.10)	7,578	8,238	10.87
PRINC	4.42	300664	4.40	4.44	4.38	**4.40**	4.38	4.40	(0.02)	44,855	19,771	4.41
RAM	137.50	300664	137.00	138.00	137.00	**138.00**	137.50	138.00	0.50	34	467	137.44
RJH	31.00	300664	31.00	31.50	30.75	**31.00**	31.00	31.25	-	962	3,007	31.25
RPH	5.10	300664	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	9,295	4,805	5.17
SKR	9.90	300664	9.85	9.95	9.85	**9.95**	9.90	9.95	0.05	3,538	3,503	9.9
SVH	406.00	300664	-	406.00	406.00	**406.00**	404.00	410.00	-	4	162	406
THG	27.75	300664	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	7,989	22,252	27.85
VIBHA	2.36	300664	2.40	2.44	2.38	**2.38**	2.38	2.40	0.02	564,214	135,373	2.4
VIH	11.50	300664	11.50	11.60	11.30	**11.50**	11.40	11.50	-	5,497	6,280	11.42
WPH	2.06	300664	2.10	2.12	2.06	**2.08**	2.08	2.10	0.02	3,456	719	2.08
Tourism & Leisure										-	-	
ASIA	5.70	300664	5.70	5.70	5.60	**5.60**	5.60	5.65	(0.10)	126	71	5.65
CENTEL	33.00	300664	32.75	33.25	32.50	**33.25**	33.00	33.25	0.25	12,928	42,576	32.93
CSR	62.75	240664	-	-	-	**-**	60.75	62.75	-	-	-	0
DUSIT	9.85	300664	10.10	10.50	9.75	**10.20**	10.20	10.30	0.35	6,223	6,341	10.19
ERW	2.86	300664	2.86	2.92	2.86	**2.88**	2.86	2.88	0.02	57,757	16,650	2.88
GRAND	0.55	300664	0.55	0.55	0.54	**0.54**	0.54	0.55	(0.01)	16,003	871	0.54
LRH	32.25	300664	32.00	32.25	31.75	**31.75**	31.75	32.50	(0.50)	67	215	32.11
MANRIN	24.10	300664	-	24.00	24.00	**24.00**	23.70	24.00	(0.10)	2	5	24
OHTL	340.00	290664	-	340.00	335.00	**335.00**	335.00	340.00	(5.00)	8	270	336.88
ROH	32.50	300664	-	33.00	32.00	**32.00**	31.75	33.50	(0.50)	31	100	32.35
SHANG	55.00	290664	-	58.00	58.00	**58.00**	53.00	58.00	3.00	2	12	58
SHR	3.38	300664	3.38	3.38	3.32	**3.38**	3.36	3.38	-	35,324	11,856	3.36
VRANDA	6.65	300664	-	6.65	6.55	**6.65**	6.60	6.65	-	245	162	6.61
Home & Office Produ										-	-	
AJA	0.31	300664	0.31	0.32	0.30	**0.31**	0.30	0.31	-	124,527	3,848	0.31
DTCI	28.50	90664	-	-	-	**-**	26.50	28.50	-	-	-	0
FANCY	1.04	300664	1.08	1.08	1.03	**1.04**	1.04	1.06	-	18,808	1,969	1.05
KYE	446.00	300664	446.00	450.00	446.00	**448.00**	446.00	448.00	2.00	44	1,971	447.95
L&E	2.04	300664	2.02	2.08	2.00	**2.04**	2.02	2.04	-	2,885	583	2.02
MODERN	4.00	300664	4.06	4.06	3.96	**4.02**	3.98	4.02	0.02	1,682	671	3.99
OGC	25.50	300664	-	25.50	25.00	**25.00**	25.00	26.00	(0.50)	7	18	25.14
ROCK	11.40	250664	-	11.40	11.40	**11.40**	11.20	11.40	-	1	1	11.4
SIAM	2.02	300664	2.06	2.06	1.99	**2.02**	2.00	2.02	-	17,293	3,473	2.01
TCMC	1.98	300664	-	2.02	1.98	**2.00**	1.99	2.00	0.02	28,816	5,754	2
TSR	4.38	300664	4.42	4.42	4.30	**4.34**	4.32	4.34	(0.04)	29,357	12,749	4.34
Insurance										-	-	
AYUD	34.50	300664	34.25	34.50	34.00	**34.00**	33.75	34.00	(0.50)	8,393	28,579	34.05
BKI	281.00	300664	280.00	282.00	280.00	**281.00**	280.00	281.00	-	973	27,329	280.87
BLA	29.25	300664	29.25	29.25	28.75	**29.00**	28.75	29.00	(0.25)	16,077	46,641	29.01
BUI	14.50	300664	-	14.70	14.50	**14.70**	14.50	14.70	0.20	11	16	14.54
CHARAN	31.25	300664	-	32.00	31.25	**31.25**	31.25	31.50	-	93	291	31.27
INSURE	32.00	280664	-	-	-	**-**	30.75	33.75	-	-	-	0
KWG	2.40	300664	2.46	2.46	2.28	**2.34**	2.32	2.34	(0.06)	10,474	2,499	2.39
MTI	90.00	300664	90.00	90.50	90.00	**90.50**	90.00	90.50	0.50	1,146	10,334	90.17
NKI	54.00	150664	-	-	-	**-**	50.00	55.00	-	-	-	0
NSI	78.25	300664	-	78.50	78.00	**78.00**	78.00	78.25	(0.25)	22	172	78.16
SMK	37.50	300664	-	37.50	37.25	**37.25**	37.25	37.50	(0.25)	377	1,407	37.32
TGH	32.50	290664	-	32.75	32.50	**32.75**	32.75	33.50	0.25	33	108	32.74
THRE	1.33	300664	1.33	1.35	1.33	**1.34**	1.33	1.34	0.01	18,833	2,516	1.34
THREL	3.38	300664	3.38	3.38	3.30	**3.32**	3.32	3.34	(0.06)	13,738	4,570	3.33
TIP	31.50	300664	31.50	31.50	30.75	**31.25**	31.00	31.25	(0.25)	16,220	50,507	31.14
TQM	121.50	300664	122.00	122.50	120.00	**120.50**	120.50	121.00	(1.00)	5,185	62,747	121.02
TSI	0.34	300664	0.34	0.34	0.33	**0.34**	0.33	0.34	-	11,269	374	0.33
TVI	7.35	300664	7.45	7.55	7.25	**7.45**	7.45	7.50	0.10	2,705	2,003	7.41
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	21.10	300664	21.20	21.30	20.40	**20.50**	20.50	20.60	(0.60)	53,676	111,119	20.7
ALUCON	179.00	300664	179.00	179.00	179.00	**179.00**	179.00	179.50	-	1	18	179
BGC	10.20	300664	10.30	10.50	10.20	**10.40**	10.30	10.40	0.20	23,730	24,557	10.35
CSC	51.00	300664	-	51.75	51.00	**51.50**	51.00	51.50	0.50	129	661	51.24
NEP	0.39	300664	-	0.40	0.38	**0.40**	0.39	0.40	0.01	1,481	57	0.38
PTL	26.00	300664	26.50	27.00	26.50	**26.75**	26.75	27.00	0.75	25,767	68,916	26.75
SCGP	62.00	300664	62.25	63.00	60.75	**61.25**	61.25	61.50	(0.75)	194,137	1,195,989	61.61
SFLEX	5.70	300664	5.75	5.75	5.70	**5.70**	5.70	5.75	-	11,115	6,342	5.71
SITHAI	1.39	300664	1.40	1.57	1.40	**1.45**	1.45	1.46	0.06	2,652,425	396,078	1.49
SLP	0.83	300664	0.86	0.88	0.79	**0.80**	0.80	0.81	(0.03)	248,888	20,841	0.84
SMPC	10.70	300664	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	2,666	2,837	10.64
SPACK	3.62	300664	3.58	3.88	3.40	**3.40**	3.40	3.42	(0.22)	306,329	111,898	3.65
TCOAT	28.75	250664	-	-	-	**-**	27.50	35.00	-	-	-	0
TFI	0.27	300664	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	45,698	1,233	0.27
THIP	31.75	300664	32.00	32.25	32.00	**32.00**	32.00	32.25	0.25	117	375	32.02
TMD	23.70	300664	-	24.00	23.70	**24.00**	23.70	24.00	0.30	5	12	23.84
TOPP	210.00	170664	-	-	-	**-**	193.00	215.00	-	-	-	0
TPBI	5.45	300664	5.60	5.60	5.45	**5.50**	5.50	5.55	0.05	2,236	1,234	5.52
TPP	19.30	300664	19.90	20.10	19.70	**19.80**	19.60	19.90	0.50	48	96	19.94
Personal Products &										-	-	
APCO	4.20	300664	4.28	4.30	4.16	**4.22**	4.20	4.22	0.02	6,245	2,642	4.23
DDD	18.50	300664	18.60	18.80	18.40	**18.60**	18.50	18.60	0.10	20,086	37,262	18.55
JCT	78.00	280664	78.00	78.00	78.00	**78.00**	78.00	80.00	-	1	8	78
KISS	12.50	300664	12.50	12.60	12.00	**12.30**	12.30	12.40	(0.20)	60,365	74,269	12.3
OCC	10.40	280664	-	10.40	10.40	**10.40**	10.40	11.00	-	11	11	10.4
S & J	25.25	240664	-	25.25	25.25	**25.25**	25.25	26.25	-	3	8	25.25
STGT	41.75	300664	42.00	42.00	40.50	**41.75**	41.50	41.75	-	152,469	631,195	41.4
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	13.60	300664	13.40	13.70	13.40	**13.60**	13.40	13.60	-	306	415	13.57
TOG	6.85	300664	6.80	6.90	6.80	**6.90**	6.85	6.90	0.05	1,206	829	6.87
Professional Service										-	-	
BWG	0.80	300664	0.81	0.82	0.80	**0.81**	0.80	0.81	0.01	706,165	57,169	0.81
GENCO	1.12	300664	1.11	1.13	1.10	**1.13**	1.12	1.13	0.01	67,842	7,571	1.12
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.65	300664	9.65	9.65	9.50	**9.55**	9.50	9.55	(0.10)	5,521	5,274	9.55
SO	11.10	300664	11.30	11.30	11.00	**11.00**	11.00	11.20	(0.10)	4,735	5,246	11.08
Property Developme										-	-	
A	4.96	300664	-	4.98	4.96	**4.98**	4.94	4.98	0.02	25	12	4.97
AMATA	18.30	300664	18.30	18.80	18.20	**18.60**	18.50	18.60	0.30	92,936	172,046	18.51
AMATAV	7.60	300664	7.35	7.65	7.35	**7.65**	7.55	7.65	0.05	557	420	7.54
ANAN	2.06	300664	2.06	2.10	2.06	**2.08**	2.06	2.08	0.02	19,461	4,043	2.08
AP	8.35	300664	8.35	8.45	8.30	**8.45**	8.40	8.45	0.10	111,635	93,817	8.4
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	300664	0.02	0.03	0.01	**0.02**	0.02	0.03	-	6,906,826	13,818	0.02
ASW	9.25	300664	9.25	9.25	9.15	**9.25**	9.20	9.25	-	10,978	10,094	9.19
AWC	4.34	300664	4.38	4.38	4.30	**4.34**	4.32	4.34	-	717,596	311,477	4.34
BLAND	1.10	300664	1.10	1.11	1.10	**1.11**	1.10	1.11	0.01	66,487	7,354	1.11
BROCK	1.65	300664	1.69	1.69	1.64	**1.67**	1.67	1.68	0.02	188	31	1.65
CGD	0.60	300664	0.60	0.66	0.59	**0.64**	0.64	0.65	0.04	1,602,327	102,209	0.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	1.01	300664	1.03	1.03	1.00	**1.01**	1.01	1.02	-	6,199	627	1.01
CPN	52.50	300664	52.50	53.00	52.00	**52.25**	52.25	52.50	(0.25)	46,243	242,456	52.43
ESTAR	0.62	300664	0.62	0.62	0.61	**0.62**	0.61	0.62	-	40,282	2,490	0.62
EVER	0.38	300664	0.39	0.39	0.38	**0.38**	0.38	0.39	-	183,026	6,964	0.38
FPT	12.50	300664	12.40	12.60	12.40	**12.60**	12.50	12.60	0.10	74	92	12.49
GLAND	2.30	300664	2.30	2.30	2.24	**2.28**	2.26	2.28	(0.02)	2,708	617	2.28
J	3.02	300664	3.06	3.06	3.02	**3.06**	3.06	3.08	0.04	10,613	3,229	3.04
JCK	1.17	300664	1.17	1.18	1.16	**1.17**	1.17	1.18	-	25,608	2,993	1.17
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.90	300664	9.90	10.00	9.80	**9.90**	9.85	9.90	-	4,834	4,754	9.83
LH	7.95	300664	8.00	8.05	7.95	**8.05**	8.00	8.05	0.10	534,600	428,055	8.01
LPN	5.15	300664	5.15	5.25	5.15	**5.15**	5.15	5.20	-	32,692	16,955	5.19
MBK	13.40	300664	13.30	13.60	13.30	**13.60**	13.60	13.70	0.20	34,750	46,726	13.45
MJD	2.02	300664	2.02	2.10	2.02	**2.04**	2.04	2.06	0.02	26,622	5,484	2.06
MK	3.12	300664	3.14	3.14	3.14	**3.14**	3.12	3.14	0.02	22	7	3.14
NCH	1.74	300664	1.79	1.79	1.70	**1.71**	1.71	1.72	(0.03)	154,970	27,045	1.75
NNCL	2.64	300664	2.64	2.72	2.64	**2.66**	2.66	2.68	0.02	30,684	8,226	2.68
NOBLE	7.35	300664	7.35	7.40	7.35	**7.40**	7.35	7.40	0.05	10,667	7,858	7.37
NUSA	0.42	300664	0.42	0.43	0.41	**0.42**	0.42	0.43	-	131,705	5,531	0.42
NVD	2.54	300664	2.52	2.56	2.48	**2.54**	2.52	2.54	-	8,299	2,079	2.5
ORI	8.90	300664	8.95	9.05	8.85	**9.05**	9.00	9.05	0.15	73,653	66,163	8.98
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	300664	0.48	0.49	0.47	**0.48**	0.47	0.48	0.01	470,753	22,543	0.48
PLAT	3.08	300664	3.06	3.10	3.06	**3.10**	3.10	3.12	0.02	2,006	619	3.09
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.23	300664	1.24	1.30	1.20	**1.26**	1.26	1.27	0.03	8,484	1,052	1.24
PRIN	2.18	300664	2.16	2.22	2.12	**2.18**	2.16	2.18	-	3,344	716	2.14
PSH	13.80	300664	13.80	13.90	13.70	**13.70**	13.70	13.80	(0.10)	7,621	10,503	13.78
QH	2.28	300664	2.28	2.30	2.26	**2.28**	2.26	2.28	-	248,564	56,532	2.27
RICHY	1.15	300664	1.15	1.18	1.14	**1.14**	1.14	1.15	(0.01)	52,128	6,015	1.15
RML	0.95	300664	0.95	1.08	0.94	**1.08**	1.07	1.08	0.13	1,791,260	182,969	1.02
ROJNA	6.95	300664	6.95	7.30	6.95	**7.30**	7.25	7.30	0.35	198,654	142,524	7.17
S	2.08	300664	2.08	2.12	2.08	**2.12**	2.10	2.12	0.04	49,343	10,368	2.1
SA	6.70	300664	6.65	6.75	6.60	**6.75**	6.70	6.75	0.05	8,989	5,991	6.66
SAMCO	1.72	300664	1.73	1.73	1.70	**1.72**	1.71	1.72	-	7,860	1,347	1.71
SC	3.10	300664	3.08	3.10	3.06	**3.10**	3.08	3.10	-	28,107	8,636	3.07
SENA	4.12	300664	4.12	4.14	4.08	**4.14**	4.12	4.14	0.02	24,600	10,109	4.11
SF	11.00	300664	11.10	11.40	11.00	**11.20**	11.20	11.30	0.20	144,637	162,037	11.2
SIRI	1.33	300664	1.34	1.35	1.32	**1.33**	1.33	1.34	-	1,979,594	264,836	1.34
SPALI	20.60	300664	20.60	21.20	20.50	**21.00**	20.90	21.00	0.40	63,383	132,420	20.89
U	0.97	300664	0.98	0.99	0.97	**0.98**	0.97	0.98	0.01	304,553	29,777	0.98
UV	4.00	300664	4.00	4.12	3.98	**4.08**	4.06	4.08	0.08	37,227	15,106	4.06
WHA	3.20	300664	3.22	3.26	3.20	**3.22**	3.22	3.24	0.02	273,002	88,059	3.23
WIN	0.67	300664	0.69	0.70	0.67	**0.69**	0.68	0.69	0.02	25,233	1,734	0.69
Paper & Printing Mat										-	-	
UTP	21.10	300664	21.20	21.40	20.90	**21.40**	21.30	21.40	0.30	23,310	49,306	21.15
Fashion										-	-	
AFC	9.35	300664	10.50	10.50	9.70	**10.20**	10.00	10.20	0.85	1,052	1,077	10.24
BTNC	12.60	300664	-	16.10	11.80	**14.50**	12.40	14.40	1.90	39	52	13.31
CPH	4.10	300664	-	4.12	4.08	**4.10**	4.08	4.10	-	208	85	4.09
CPL	2.16	300664	2.20	2.26	2.16	**2.22**	2.20	2.22	0.06	8,524	1,889	2.22
ICC	31.50	300664	-	31.50	31.25	**31.25**	31.25	31.50	(0.25)	17	53	31.41
NC	9.40	300664	-	9.50	9.05	**9.30**	9.10	9.35	(0.10)	6	6	9.28
PAF	1.89	300664	1.89	1.96	1.88	**1.90**	1.90	1.91	0.01	84,747	16,339	1.93
PDJ	2.78	300664	-	2.80	2.74	**2.76**	2.76	2.78	(0.02)	1,794	497	2.77
PG	6.45	300664	6.35	6.35	6.35	**6.35**	6.35	6.55	(0.10)	7	4	6.35
SABINA	20.40	300664	20.40	20.40	20.20	**20.40**	20.30	20.40	-	1,657	3,366	20.31
SAWANG	9.90	290664	-	11.60	10.90	**10.90**	9.85	10.50	1.00	3	3	11.17
SUC	37.00	300664	36.25	36.50	36.25	**36.50**	36.25	36.50	(0.50)	135	492	36.41
TNL	16.10	290664	-	-	-	**-**	16.10	16.60	-	-	-	0
TR	33.75	300664	32.75	32.75	31.75	**32.00**	31.75	32.25	(1.75)	121	389	32.14
TTI	28.25	290664	-	-	-	**-**	24.50	30.00	-	-	-	0
TTT	50.00	300664	-	50.00	49.00	**49.00**	49.00	50.00	(1.00)	7	35	49.36
UPF	67.00	300664	-	77.00	66.75	**67.50**	67.25	67.50	0.50	59	405	68.61
UT	17.50	230664	-	17.00	17.00	**17.00**	16.40	17.00	(0.50)	30	51	17
WACOAL	40.75	300664	-	40.50	40.50	**40.50**	40.50	40.75	(0.25)	1	4	40.5
Transportation & Log										-	-	
AAV	2.82	300664	2.86	2.98	2.82	**2.94**	2.92	2.94	0.12	561,847	164,425	2.93
AOT	62.00	300664	62.25	63.00	62.00	**62.50**	62.50	62.75	0.50	205,286	1,285,252	62.61
ASIMAR	2.84	300664	2.88	2.90	2.84	**2.88**	2.86	2.88	0.04	6,719	1,921	2.86
B	0.73	300664	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	275,957	19,878	0.72
BA	10.60	300664	10.60	11.40	10.40	**11.20**	11.10	11.20	0.60	178,112	195,287	10.96
BEM	8.15	300664	8.15	8.25	8.15	**8.20**	8.20	8.25	0.05	149,957	123,077	8.21
BTS	9.35	300664	9.35	9.40	9.25	**9.35**	9.30	9.35	-	195,332	181,933	9.31
BTSGIF	4.98	300664	4.98	5.00	4.96	**5.00**	4.98	5.00	0.02	55,642	27,738	4.99
DMT	13.40	300664	13.40	13.60	13.30	**13.50**	13.40	13.50	0.10	16,942	22,825	13.47
III	12.60	300664	12.60	12.70	12.50	**12.70**	12.60	12.70	0.10	67,432	85,169	12.63
JUTHA	0.99	300664	1.01	1.01	0.99	**1.01**	0.99	1.01	0.02	3,985	400	1
JWD	15.70	300664	16.10	16.30	15.30	**15.40**	15.40	15.60	(0.30)	170,459	270,304	15.86
KEX	38.75	300664	39.00	39.00	38.25	**38.50**	38.50	38.75	(0.25)	43,158	166,623	38.61
KIAT	0.66	300664	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	63,587	4,172	0.66
KWC	270.00	250664	-	-	-	**-**	259.00	270.00	-	-	-	0
NOK	1.48	300664	1.43	1.50	1.04	**1.04**	-	1.04	(0.44)	714,884	82,896	1.16
NYT	4.60	300664	4.70	4.72	4.62	**4.62**	4.62	4.64	0.02	43,126	20,118	4.66
PORT	3.06	300664	3.08	3.10	3.06	**3.06**	3.04	3.06	-	13,779	4,229	3.07
PRM	7.00	300664	7.05	7.20	7.00	**7.10**	7.05	7.10	0.10	131,360	93,414	7.11
PSL	20.90	300664	20.90	21.30	20.60	**20.80**	20.80	21.00	(0.10)	129,709	272,208	20.99
RCL	55.00	300664	55.00	56.25	54.25	**56.00**	55.75	56.00	1.00	134,617	743,496	55.23
TFFIF	8.35	300664	8.40	8.40	8.30	**8.40**	8.35	8.40	0.05	19,806	16,548	8.36
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	300664	-	7.05	6.95	**7.05**	7.00	7.05	0.05	513	359	7
TTA	16.90	300664	17.00	17.10	16.70	**16.80**	16.80	16.90	(0.10)	133,241	225,090	16.89
WICE	10.10	300664	10.10	10.20	10.00	**10.10**	10.00	10.10	-	40,193	40,539	10.09
Automotive										-	-	
3K-BAT	68.50	290664	67.25	71.00	67.25	**71.00**	68.00	70.50	2.50	6	41	69.04
ACG	2.84	300664	2.82	2.90	2.76	**2.82**	2.82	2.86	(0.02)	6,532	1,838	2.81
AH	22.50	300664	22.60	22.90	22.50	**22.60**	22.60	22.70	0.10	9,933	22,514	22.67
CWT	4.04	300664	4.04	4.16	4.02	**4.10**	4.10	4.12	0.06	86,843	35,546	4.09
EASON	1.88	300664	1.91	1.92	1.86	**1.86**	1.86	1.87	(0.02)	26,115	4,912	1.88
GYT	235.00	300664	-	235.00	235.00	**235.00**	233.00	248.00	-	20	470	235
HFT	8.65	300664	8.65	8.75	8.35	**8.55**	8.55	8.60	(0.10)	104,813	89,647	8.55
IHL	4.58	300664	4.56	4.64	4.54	**4.60**	4.58	4.60	0.02	42,275	19,404	4.59
INGRS	1.10	300664	1.17	1.30	1.15	**1.15**	1.15	1.16	0.05	5,303,976	647,010	1.22
IRC	18.40	300664	18.50	18.50	18.10	**18.40**	18.40	18.50	-	211	389	18.41
PCSGH	5.80	300664	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.20)	1,197	675	5.64
SAT	22.10	300664	22.50	22.60	21.90	**22.10**	22.10	22.30	-	28,404	63,100	22.22
SPG	17.50	280664	-	-	-	**-**	17.30	18.30	-	-	-	0
STANLY	186.00	300664	185.50	186.50	184.00	**185.00**	184.50	185.00	(1.00)	225	4,158	184.79
TKT	2.06	300664	2.10	2.18	1.94	**1.98**	1.98	1.99	(0.08)	106,551	22,333	2.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	2.80	300664	2.84	2.90	2.68	**2.72**	2.72	2.74	(0.08)	165,296	46,658	2.82
TRU	4.50	300664	4.50	4.50	4.34	**4.40**	4.36	4.40	(0.10)	2,112	926	4.38
TSC	11.80	300664	11.80	11.80	11.70	**11.70**	11.60	11.70	(0.10)	28	33	11.71
Industrial Materials										-	-	
ALLA	1.91	300664	1.91	2.00	1.91	**2.00**	1.99	2.00	0.09	26,259	5,140	1.96
ASEFA	4.52	300664	4.54	4.54	4.52	**4.54**	4.52	4.54	0.02	1,637	741	4.53
CPT	0.91	300664	0.90	0.92	0.90	**0.91**	0.91	0.92	-	5,727	522	0.91
CRANE	1.69	300664	1.69	1.72	1.68	**1.70**	1.69	1.70	0.01	103,379	17,588	1.7
CTW	7.70	300664	7.70	7.70	7.60	**7.60**	7.60	7.70	(0.10)	493	376	7.64
FMT	28.25	300664	28.25	28.25	28.25	**28.25**	28.25	29.00	-	6	17	28.25
HTECH	6.00	300664	6.05	6.50	6.00	**6.50**	6.45	6.50	0.50	213,203	134,854	6.33
KKC	1.13	300664	-	1.16	1.13	**1.14**	1.13	1.14	0.01	3,041	346	1.14
PK	3.02	300664	3.04	3.12	2.88	**2.88**	2.88	2.90	(0.14)	55,959	16,645	2.97
SNC	14.70	300664	14.70	14.70	14.50	**14.60**	14.60	14.70	(0.10)	1,928	2,816	14.61
STARK	3.96	300664	4.00	4.04	3.94	**4.02**	4.00	4.02	0.06	696,826	278,803	4
TCJ	4.70	300664	-	4.72	4.66	**4.68**	4.68	4.70	(0.02)	980	458	4.67
TPCS	13.50	300664	13.50	13.60	13.50	**13.50**	13.40	13.50	-	67	90	13.5
VARO	4.46	300664	-	4.56	4.56	**4.56**	4.44	4.56	0.10	1	-	4.56
Property Fund & REI										-	-	
AIMCG	5.80	300664	-	5.85	5.80	**5.80**	5.75	5.80	-	2,319	1,345	5.8
AIMIRT	12.00	300664	12.00	12.10	12.00	**12.10**	12.00	12.10	0.10	1,690	2,041	12.08
ALLY	7.05	300664	7.05	7.10	7.00	**7.10**	7.05	7.10	0.05	5,184	3,656	7.05
AMATAR	9.40	300664	-	9.40	9.35	**9.35**	9.35	9.40	(0.05)	204	192	9.39
B-WORK	9.95	300664	10.00	10.10	10.00	**10.00**	9.95	10.00	0.05	4,754	4,756	10
BKKCP	10.90	300664	-	10.90	10.90	**10.90**	10.90	11.00	-	193	210	10.9
BOFFICE	9.35	300664	-	9.40	9.40	**9.40**	9.35	9.40	0.05	311	292	9.4
CPNCG	11.20	300664	11.20	11.20	11.10	**11.20**	11.10	11.20	-	404	449	11.13
CPNREIT	22.00	300664	21.50	21.90	21.50	**21.50**	21.50	21.60	(0.50)	4,916	10,614	21.59
CPTGF	9.35	300664	-	9.35	9.30	**9.30**	9.25	9.30	(0.05)	1,441	1,340	9.3
CTARAF	5.05	300664	-	5.05	5.00	**5.05**	5.00	5.05	-	3,106	1,553	5
DREIT	4.96	300664	-	4.96	4.94	**4.96**	4.94	4.96	-	808	400	4.95
ERWPF	4.46	300664	-	4.60	4.40	**4.42**	4.42	4.58	(0.04)	241	107	4.45
FTREIT	13.80	300664	-	13.70	13.30	**13.50**	13.50	13.60	(0.30)	3,335	4,501	13.5
FUTUREPF	14.30	300664	14.20	14.40	14.20	**14.30**	14.30	14.40	-	1,024	1,462	14.27
GAHREIT	8.25	300664	-	8.30	8.00	**8.20**	8.00	8.20	(0.05)	27	22	8.26
GOLDPF	6.65	290664	6.80	6.90	6.80	**6.90**	6.70	6.90	0.25	212	144	6.82
GVREIT	10.60	300664	-	10.70	10.60	**10.60**	10.50	10.60	-	625	663	10.6
HPF	4.60	300664	4.60	4.60	4.60	**4.60**	4.58	4.60	-	525	242	4.6
HREIT	8.90	300664	8.90	8.90	8.80	**8.90**	8.80	8.90	-	531	472	8.89
IMPACT	19.70	300664	19.50	19.50	19.30	**19.30**	19.30	19.40	(0.40)	2,242	4,335	19.33
KPNPF	6.75	300664	-	-	-	**-**	6.75	6.95	-	-	-	0
LHHOTEL	9.85	300664	-	9.80	9.65	**9.80**	9.80	9.85	(0.05)	976	947	9.7
LHPF	5.55	300664	5.60	5.60	5.45	**5.55**	5.55	5.70	-	959	525	5.47
LHSC	11.70	300664	11.50	11.70	11.50	**11.60**	11.50	11.60	(0.10)	176	203	11.52
LPF	16.10	300664	16.00	16.10	15.90	**16.00**	16.00	16.10	(0.10)	7,461	11,936	16
LUXF	6.35	300664	-	6.50	6.50	**6.50**	6.35	6.50	0.15	32	21	6.5
M-II	7.80	300664	-	8.10	8.05	**8.10**	7.75	8.05	0.30	10	8	8.07
M-PAT	3.92	300664	3.94	4.70	3.90	**4.18**	3.94	4.16	0.26	97	39	4.03
M-STOR	6.25	300664	-	6.30	6.30	**6.30**	6.10	6.30	0.05	4	3	6.3
MIPF	15.00	250664	-	-	-	**-**	14.00	15.80	-	-	-	0
MIT	3.16	300664	-	-	-	**-**	3.02	3.14	-	-	-	0
MJLF	7.30	300664	-	7.30	7.20	**7.20**	7.15	7.20	(0.10)	211	152	7.2
MNIT	1.61	300664	1.61	1.61	1.60	**1.60**	1.60	1.61	(0.01)	1,869	299	1.6
MNIT2	4.94	300664	-	4.98	4.60	**4.96**	4.68	4.96	0.02	56	26	4.61
MNRF	3.00	300664	-	3.00	3.00	**3.00**	3.00	3.04	-	50	15	3
POPF	11.10	300664	11.20	11.20	11.10	**11.10**	11.00	11.10	-	593	660	11.14
PPF	11.40	280664	11.30	11.30	11.30	**11.30**	11.30	11.40	(0.10)	4	5	11.3
PROSPECT	9.50	300664	9.50	9.50	9.50	**9.50**	9.45	9.50	-	434	412	9.5
QHHR	5.80	300664	5.80	5.80	5.50	**5.70**	5.65	5.70	(0.10)	4,708	2,619	5.56
QHOP	2.32	300664	-	2.32	2.32	**2.32**	2.30	2.32	-	2	-	2.32
QHPF	9.55	300664	9.55	9.60	9.50	**9.55**	9.55	9.60	-	3,107	2,969	9.56
SBPF	2.20	280664	-	2.20	2.16	**2.20**	2.16	2.20	-	7	2	2.19
SHREIT	2.78	300664	2.76	2.80	2.76	**2.80**	2.76	2.80	0.02	7	2	2.77
SIRIP	8.20	280664	-	-	-	**-**	7.95	8.55	-	-	-	0
SPF	17.30	300664	17.30	17.30	17.20	**17.20**	17.20	17.30	(0.10)	24,129	41,504	17.2
SPRIME	7.10	300664	-	7.10	7.10	**7.10**	7.05	7.10	-	721	512	7.1
SRIPANWA	7.90	300664	-	7.95	7.95	**7.95**	7.90	7.95	0.05	95	76	7.95
SSPF	7.70	300664	7.80	7.80	7.70	**7.80**	7.75	7.80	0.10	75	58	7.76
SSTRT	5.85	300664	5.90	5.90	5.90	**5.90**	5.85	5.90	0.05	188	111	5.9
TIF1	8.60	290664	-	8.75	8.55	**8.65**	8.55	8.65	0.05	12	10	8.72
TLHPF	7.60	300664	-	7.65	7.60	**7.65**	7.60	7.65	0.05	21	16	7.65
TNPF	1.98	300664	-	2.00	2.00	**2.00**	1.97	2.00	0.02	3	1	2
TPRIME	9.95	300664	-	9.95	9.90	**9.90**	9.85	9.90	(0.05)	688	681	9.9
TTLPF	22.90	300664	22.90	23.00	22.90	**22.90**	22.70	22.90	-	40	92	22.93
TU-PF	1.48	300664	1.32	1.45	1.26	**1.45**	1.34	1.45	(0.03)	123	17	1.34
URBNPF	2.62	290664	-	-	-	**-**	2.58	2.70	-	-	-	0
WHABT	9.05	290664	-	9.05	8.95	**9.05**	9.00	9.05	-	13	12	9.03
WHART	13.40	300664	13.40	13.50	13.20	**13.50**	13.30	13.50	0.10	3,675	4,895	13.32
Steel										-	-	
2S	5.80	300664	5.90	6.00	5.80	**5.90**	5.85	5.90	0.10	7,473	4,432	5.93
AMC	3.90	300664	3.94	3.98	3.94	**3.96**	3.94	3.96	0.06	5,016	1,982	3.95
BSBM	1.54	300664	1.54	1.60	1.53	**1.53**	1.53	1.54	(0.01)	47,451	7,409	1.56
CEN	2.22	300664	2.26	2.30	2.18	**2.20**	2.18	2.20	(0.02)	170,880	38,056	2.23
CITY	2.34	300664	2.36	2.36	2.30	**2.32**	2.32	2.34	(0.02)	1,962	457	2.33
CSP	2.16	300664	2.14	2.18	2.12	**2.14**	2.14	2.18	(0.02)	4,372	941	2.15
GJS	0.33	300664	0.34	0.34	0.33	**0.33**	0.33	0.34	-	537,701	17,844	0.33
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.26	300664	1.26	1.28	1.22	**1.25**	1.25	1.26	(0.01)	616,640	76,511	1.24
LHK	3.50	300664	3.48	3.50	3.46	**3.48**	3.48	3.50	(0.02)	2,914	1,015	3.48
MCS	14.30	300664	14.40	14.50	14.30	**14.40**	14.40	14.50	0.10	10,869	15,622	14.37
MILL	1.29	300664	1.30	1.33	1.29	**1.29**	1.29	1.30	-	115,332	15,043	1.3
NOVA	12.40	300664	-	12.60	12.50	**12.50**	12.40	12.60	0.10	76	95	12.51
PAP	4.96	300664	4.92	4.96	4.92	**4.96**	4.94	4.96	-	686	338	4.93
PERM	2.78	300664	2.80	2.86	2.78	**2.80**	2.80	2.82	0.02	41,615	11,678	2.81
SAM	1.32	300664	1.33	1.35	1.30	**1.31**	1.31	1.32	(0.01)	65,849	8,734	1.33
SMIT	4.52	300664	-	4.56	4.50	**4.52**	4.52	4.54	-	604	272	4.5
SSSC	2.76	300664	2.76	2.80	2.74	**2.76**	2.76	2.78	-	196	54	2.76
TGPRO	0.31	300664	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	154,891	4,924	0.32
THE	2.94	300664	-	2.94	2.88	**2.88**	2.88	2.90	(0.06)	4,871	1,408	2.89
TMT	10.50	300664	10.60	10.60	10.40	**10.50**	10.50	10.60	-	8,659	9,096	10.51
TSTH	1.69	300664	1.69	1.77	1.67	**1.71**	1.71	1.72	0.02	1,566,564	269,887	1.72
TWP	3.72	300664	3.66	3.68	3.66	**3.68**	3.66	3.68	(0.04)	68	25	3.67
TYCN	3.54	300664	-	3.56	3.52	**3.52**	3.52	3.54	(0.02)	1,590	561	3.53
Construction Service										-	-	
APCS	5.80	300664	5.85	6.10	5.85	**6.05**	5.95	6.05	0.25	20,462	12,287	6
BJCHI	2.04	300664	2.02	2.06	2.02	**2.02**	2.02	2.04	(0.02)	6,483	1,315	2.03
BKD	2.34	300664	2.34	2.34	2.28	**2.28**	2.28	2.32	(0.06)	1,530	352	2.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK	18.80	300664	18.80	19.20	18.80	**19.00**	19.00	19.10	0.20	40,757	77,347	18.98
CNT	1.98	300664	-	2.10	2.00	**2.06**	2.04	2.06	0.08	2,956	604	2.04
EMC	0.33	300664	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	681,500	22,352	0.33
ITD	2.38	300664	2.38	2.54	2.38	**2.50**	2.50	2.52	0.12	1,377,400	341,560	2.48
NWR	1.09	300664	1.09	1.17	1.09	**1.17**	1.16	1.17	0.08	917,990	104,869	1.14
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.92	300664	0.92	0.96	0.92	**0.95**	0.94	0.95	0.03	90,320	8,541	0.95
PREB	8.20	300664	8.20	8.25	8.00	**8.20**	8.15	8.20	-	1,801	1,470	8.16
PYLON	4.50	300664	4.52	4.58	4.52	**4.58**	4.58	4.60	0.08	5,518	2,512	4.55
RT	2.48	300664	2.50	2.54	2.46	**2.52**	2.50	2.52	0.04	95,810	24,097	2.52
SEAFCO	4.60	300664	4.62	4.64	4.60	**4.62**	4.62	4.64	0.02	13,055	6,026	4.62
SQ	2.70	300664	2.70	2.74	2.68	**2.70**	2.70	2.72	-	41,535	11,243	2.71
SRICHA	21.00	300664	21.10	21.40	20.60	**21.30**	21.20	21.30	0.30	15,264	32,100	21.03
STEC	13.60	300664	13.70	13.90	13.60	**13.80**	13.70	13.80	0.20	86,710	119,099	13.74
STPI	5.00	300664	5.05	5.20	4.96	**5.15**	5.15	5.20	0.15	463,867	235,687	5.08
SYNTEC	2.08	300664	2.10	2.10	2.06	**2.08**	2.08	2.10	-	33,826	7,060	2.09
TEAMG	2.32	300664	2.32	2.34	2.30	**2.32**	2.32	2.34	-	16,297	3,778	2.32
TPOLY	2.14	300664	2.14	2.18	2.12	**2.18**	2.16	2.18	0.04	6,313	1,363	2.16
TRC	0.13	300664	0.14	0.15	0.13	**0.15**	0.14	0.15	0.02	65,561	919	0.14
TRITN	0.27	300664	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	641,433	17,453	0.27
TTCL	4.52	300664	4.52	4.60	4.52	**4.56**	4.54	4.56	0.04	16,287	7,430	4.56
UNIQ	7.25	300664	7.25	7.45	7.25	**7.45**	7.40	7.45	0.20	11,038	8,146	7.38
WGE	1.99	300664	1.99	2.00	1.97	**1.99**	1.98	1.99	-	5,206	1,033	1.98

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 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	5.30	300664	5.25	5.30	5.20	**5.30**	5.25	5.35	-	540.00	283.00	5.00
AU	10.50	300664	10.60	10.60	10.50	**10.50**	10.50	10.60	-	7,766.00	8,163.00	10.00
JCKH	0.49	300664	0.50	0.55	0.49	**0.51**	0.50	0.51	0.02	100,553.00	5,242.00	-
KASET	1.77	300664	1.79	1.80	1.76	**1.76**	1.76	1.77	(0.01)	8,940.00	1,584.00	1.00
MUD	1.79	300664	-	1.82	1.79	**1.82**	1.80	1.82	0.03	4,079.00	738.00	1.00
TACC	6.95	300664	6.90	7.05	6.85	**7.05**	7.00	7.05	0.10	10,737.00	7,478.00	6.00
TMILL	3.70	300664	3.70	3.78	3.66	**3.70**	3.68	3.70	-	23,879.00	8,902.00	3.00
XO	22.30	300664	22.40	24.50	22.40	**24.50**	24.50	24.60	2.20	124,529.00	295,653.00	23.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.15	300664	1.15	1.28	1.15	**1.16**	1.15	1.16	0.01	306,866.00	37,261.00	1.00
BIZ	8.65	300664	8.70	8.90	8.55	**8.70**	8.70	8.75	0.05	8,830.00	7,692.00	8.00
DOD	14.20	300664	14.40	14.70	14.20	**14.50**	14.50	14.60	0.30	126,150.00	182,644.00	14.00
ECF	1.88	300664	1.89	1.92	1.88	**1.91**	1.91	1.92	0.03	40,701.00	7,716.00	1.00
EFORL	0.13	300664	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,827,111.00	24,217.00	-
HPT	0.84	300664	0.85	0.85	0.84	**0.84**	0.83	0.84	-	29,553.00	2,486.00	-
IP	20.40	300664	20.50	21.00	20.50	**20.80**	20.70	20.80	0.40	3,104.00	6,439.00	20.00
JUBILE	24.10	300664	24.00	24.00	23.70	**23.90**	23.80	23.90	(0.20)	1,341.00	3,194.00	23.00
MOONG	5.10	300664	5.15	5.15	5.05	**5.15**	5.10	5.15	0.05	730.00	373.00	5.00
NPK	14.40	300664	-	14.50	12.80	**13.90**	13.60	14.40	(0.50)	32.00	43.00	13.00
OCEAN	1.84	300664	1.84	1.92	1.84	**1.85**	1.85	1.86	0.01	618,382.00	116,215.00	1.00
SMD	11.20	300664	11.30	12.70	10.80	**11.20**	11.20	11.30	-	706,664.00	821,905.00	11.00
TM	3.94	300664	3.98	4.34	3.98	**4.34**	4.32	4.34	0.40	699,658.00	294,761.00	4.00
WINMED	6.85	300664	6.85	7.00	6.65	**6.75**	6.75	6.80	(0.10)	144,506.00	98,787.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.01	300664	1.02	1.04	1.00	**1.03**	1.02	1.03	0.02	20,809.00	2,097.00	1.00
AF	0.73	300664	0.73	0.75	0.73	**0.75**	0.74	0.75	0.02	5,653.00	422.00	-
AIRA	2.04	300664	2.06	2.06	2.04	**2.04**	2.04	2.06	-	57.00	12.00	2.00
ASN	3.98	300664	-	3.98	3.96	**3.96**	3.92	4.00	(0.02)	26.00	10.00	3.00
BROOK	0.68	300664	0.68	0.69	0.66	**0.66**	0.66	0.67	(0.02)	673,006.00	45,154.00	-
GCAP	2.26	300664	2.28	2.34	2.26	**2.28**	2.28	2.30	0.02	17,564.00	4,008.00	2.00
LIT	3.90	300664	3.90	3.94	3.90	**3.94**	3.92	3.94	0.04	4,403.00	1,734.00	3.00
MITSIB	1.29	300664	1.28	1.29	1.28	**1.29**	1.28	1.29	-	2,169.00	278.00	1.00
SGF	1.14	300664	1.15	1.17	1.15	**1.15**	1.15	1.16	0.01	56,314.00	6,494.00	1.00
TQR	17.50	300664	17.50	17.50	17.40	**17.50**	17.40	17.50	-	1,038.00	1,812.00	17.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.20	300664	2.26	2.58	2.22	**2.58**	2.56	2.58	0.38	1,093,102.00	260,717.00	2.00
BM	4.68	300664	4.64	4.78	4.64	**4.70**	4.70	4.72	0.02	155,834.00	73,785.00	4.00
CHO	1.00	300664	1.01	1.01	0.97	**0.98**	0.98	0.99	(0.02)	146,544.00	14,436.00	-
CHOW	3.82	300664	-	3.88	3.80	**3.88**	3.80	3.94	0.06	347.00	133.00	3.00
CIG	0.72	300664	0.72	0.74	0.72	**0.72**	0.72	0.73	-	38,910.00	2,849.00	-
COLOR	2.28	300664	2.34	2.56	2.32	**2.48**	2.46	2.48	0.20	703,936.00	173,469.00	2.00
CPR	4.24	300664	4.20	4.44	4.20	**4.36**	4.36	4.38	0.12	4,744.00	2,064.00	4.00
FPI	2.38	300664	2.38	2.40	2.32	**2.40**	2.40	2.42	0.02	4,611.00	1,097.00	2.00
GTB	0.89	300664	0.88	0.92	0.87	**0.92**	0.92	0.93	0.03	92,385.00	8,325.00	-
KCM	1.11	300664	1.14	1.14	1.11	**1.12**	1.11	1.12	0.01	14,249.00	1,594.00	1.00
KUMWEL	4.08	300664	4.10	4.20	4.02	**4.02**	4.02	4.04	(0.06)	69,232.00	28,487.00	4.00
KWM	6.80	300664	6.70	6.70	6.35	**6.45**	6.40	6.45	(0.35)	124,528.00	80,470.00	6.00
MBAX	6.20	300664	6.20	6.30	6.10	**6.15**	6.15	6.20	(0.05)	19,552.00	12,250.00	6.00
MGT	3.90	300664	3.92	4.00	3.92	**3.96**	3.96	3.98	0.06	11,132.00	4,401.00	3.00
NDR	3.10	300664	3.12	3.24	3.06	**3.06**	3.06	3.08	(0.04)	139,353.00	44,022.00	3.00
PACO	2.96	300664	2.96	2.98	2.94	**2.96**	2.96	2.98	-	14,103.00	4,162.00	2.00
PDG	4.00	300664	4.02	4.02	3.94	**3.96**	3.96	3.98	(0.04)	3,670.00	1,456.00	3.00
PIMO	3.90	300664	4.00	4.02	3.72	**3.76**	3.76	3.78	(0.14)	522,273.00	203,519.00	3.00
PJW	4.86	300664	4.86	5.00	4.86	**4.90**	4.90	4.92	0.04	125,847.00	61,990.00	4.00
PPM	1.94	300664	1.95	1.95	1.92	**1.94**	1.93	1.94	-	2,203.00	426.00	1.00
PRAPAT	1.58	300664	1.58	1.70	1.58	**1.70**	1.69	1.70	0.12	270,606.00	44,788.00	1.00
RWI	1.63	300664	1.63	1.66	1.63	**1.63**	1.63	1.65	-	16,697.00	2,737.00	1.00
SALEE	1.25	300664	1.27	1.28	1.25	**1.26**	1.26	1.27	0.01	14,077.00	1,782.00	1.00
SANKO	1.35	300664	1.34	1.34	1.27	**1.30**	1.30	1.31	(0.05)	104,601.00	13,753.00	1.00
SELIC	3.34	300664	3.42	3.72	3.38	**3.70**	3.68	3.70	0.36	65,194.00	23,221.00	3.00
SFT	6.95	300664	6.95	7.00	6.85	**7.00**	6.95	7.00	0.05	6,063.00	4,229.00	6.00
SWC	5.90	300664	5.90	6.05	5.90	**6.05**	6.00	6.05	0.15	1,657.00	991.00	5.00
TMC	1.02	300664	-	1.05	1.02	**1.02**	1.02	1.05	-	1,389.00	144.00	1.00
TMI	1.19	300664	1.20	1.22	1.18	**1.18**	1.18	1.19	(0.01)	42,468.00	5,109.00	1.00
TMW	37.25	300664	-	37.25	36.25	**36.75**	36.25	36.75	(0.50)	181.00	661.00	36.00
TPAC	19.60	300664	19.90	20.10	19.60	**19.90**	19.80	19.90	0.30	4,746.00	9,433.00	19.00
TPLAS	4.50	300664	4.64	5.15	4.26	**4.32**	4.30	4.32	(0.18)	1,324,968.00	632,297.00	4.00
UBIS	7.25	300664	7.15	7.30	7.15	**7.30**	7.25	7.30	0.05	4,242.00	3,085.00	7.00
UEC	2.20	300664	2.24	2.28	2.14	**2.16**	2.16	2.18	(0.04)	68,138.00	15,018.00	2.00
UKEM	2.22	300664	2.50	2.50	2.20	**2.26**	2.24	2.26	0.04	3,213,431.00	755,419.00	2.00
UREKA	0.84	300664	-	0.85	0.83	**0.84**	0.83	0.84	-	3,164.00	265.00	-
YUASA	17.90	300664	17.90	18.50	17.80	**17.90**	17.90	18.20	-	7,756.00	14,196.00	18.00
ZIGA	5.50	300664	5.60	5.65	5.50	**5.50**	5.50	5.55	-	40,345.00	22,353.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.12	300664	3.12	3.16	3.10	**3.10**	3.10	3.12	(0.02)	63,913.00	20,045.00	3.00
ARIN	0.79	300664	0.86	0.98	0.79	**0.91**	0.91	0.92	0.12	287,497.00	26,077.00	-
ARROW	8.90	300664	8.85	8.90	8.80	**8.80**	8.80	8.85	(0.10)	913.00	805.00	8.00
BC	2.54	300664	2.56	2.56	2.50	**2.52**	2.50	2.52	(0.02)	47,776.00	12,075.00	2.00
BSM	0.44	300664	0.44	0.45	0.43	**0.44**	0.44	0.45	-	19,633.00	864.00	-
BTW	1.25	300664	1.25	1.27	1.24	**1.24**	1.24	1.25	(0.01)	22,253.00	2,792.00	1.00
CAZ	2.60	300664	2.60	2.64	2.54	**2.54**	2.54	2.56	(0.06)	19,656.00	5,087.00	2.00
CHEWA	1.03	300664	1.02	1.07	1.02	**1.04**	1.03	1.04	0.01	114,929.00	12,041.00	1.00
CMC	1.36	300664	1.36	1.43	1.35	**1.39**	1.36	1.39	0.03	100,154.00	13,953.00	1.00
CRD	0.76	300664	0.78	0.78	0.75	**0.76**	0.75	0.76	-	3,192.00	245.00	-
DHOUSE	1.17	300664	1.17	1.19	1.15	**1.15**	1.15	1.17	(0.02)	16,924.00	1,976.00	1.00
DIMET	0.30	300664	0.31	0.38	0.30	**0.38**	0.37	0.38	0.08	2,110,373.00	72,294.00	-
FLOYD	1.88	300664	1.89	1.89	1.85	**1.85**	1.85	1.86	(0.03)	14,347.00	2,669.00	1.00
HYDRO	0.41	300664	0.42	0.42	0.40	**0.41**	0.40	0.41	-	21,495.00	868.00	-
IND	1.91	300664	1.92	1.94	1.91	**1.92**	1.92	1.93	0.01	14,654.00	2,821.00	1.00
JAK	1.80	300664	1.81	1.85	1.73	**1.73**	1.73	1.74	(0.07)	149,827.00	27,048.00	1.00
JSP	0.40	300664	0.39	0.41	0.38	**0.39**	0.39	0.40	(0.01)	132,620.00	5,202.00	-
K	1.52	300664	1.56	1.57	1.53	**1.53**	1.52	1.53	0.01	26,366.00	4,070.00	1.00
KUN	2.86	300664	2.86	2.92	2.84	**2.90**	2.88	2.90	0.04	8,752.00	2,525.00	2.00
META	0.64	300664	0.64	0.67	0.62	**0.66**	0.65	0.66	0.02	119,829.00	7,701.00	-
PPS	0.65	300664	0.64	0.68	0.64	**0.67**	0.67	0.68	0.02	64,316.00	4,289.00	-
PROS	3.04	300664	3.08	3.10	3.04	**3.06**	3.06	3.08	0.02	13,087.00	4,017.00	3.00
PROUD	1.04	300664	1.03	1.04	1.02	**1.03**	1.03	1.04	(0.01)	1,508.00	155.00	1.00
SK	1.45	300664	1.46	1.51	1.43	**1.45**	1.45	1.47	-	323,818.00	47,935.00	1.00
SMART	0.90	300664	0.91	0.91	0.87	**0.87**	0.87	0.88	(0.03)	62,895.00	5,547.00	-
STAR	3.30	300664	3.18	3.46	3.16	**3.40**	3.30	3.40	0.10	1,223.00	404.00	3.00
STC	0.78	300664	0.77	0.85	0.77	**0.85**	0.84	0.85	0.07	40,299.00	3,310.00	-
STI	7.35	300664	7.40	7.40	7.30	**7.40**	7.35	7.40	0.05	3,017.00	2,219.00	7.00
T	0.07	300664	0.06	0.07	0.06	**0.07**	0.06	0.07	-	124,951.00	854.00	-
TAPAC	4.50	300664	4.56	4.56	4.36	**4.42**	4.40	4.42	(0.08)	9,998.00	4,455.00	4.00
THANA	1.57	300664	1.61	1.64	1.45	**1.45**	1.45	1.46	(0.12)	114,332.00	17,675.00	1.00
TIGER	2.66	300664	-	2.64	2.58	**2.64**	2.64	2.66	(0.02)	806.00	210.00	2.00
TITLE	2.44	300664	2.52	2.52	2.40	**2.40**	2.40	2.42	(0.04)	3,982.00	982.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.66	300664	1.66	1.67	1.63	**1.65**	1.65	1.66	(0.01)	20,280.00	3,332.00	1.00
AIE	1.51	300664	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.01)	194,646.00	29,381.00	1.00
PSTC	2.60	300664	2.60	2.64	2.58	**2.60**	2.60	2.62	-	153,434.00	39,855.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.35	300664	5.30	5.35	5.30	**5.35**	5.30	5.35	-	837.00	444.00	5.00
SAAM	5.70	300664	5.65	5.95	5.65	**5.75**	5.70	5.75	0.05	16,899.00	9,818.00	5.00
SEAOIL	2.96	300664	3.00	3.00	2.96	**2.98**	2.96	2.98	0.02	5,909.00	1,759.00	2.00
SR	1.51	300664	1.53	1.54	1.42	**1.42**	1.42	1.43	(0.09)	45,791.00	6,727.00	1.00
TAKUNI	1.29	300664	1.30	1.33	1.27	**1.30**	1.29	1.30	0.01	78,108.00	10,146.00	1.00
TPCH	11.90	300664	12.00	12.10	11.90	**12.10**	12.00	12.10	0.20	3,187.00	3,828.00	12.00
TRT	2.16	300664	2.20	2.20	2.16	**2.18**	2.16	2.18	0.02	335.00	73.00	2.00
UMS	1.20	300664	1.19	1.22	1.15	**1.22**	1.20	1.22	0.02	1,335.00	156.00	1.00
UPA	0.37	300664	0.35	0.36	0.30	**0.32**	0.32	0.33	(0.05)	8,617,495.00	284,329.00	-
UWC	0.06	300664	0.06	0.07	0.06	**0.06**	0.06	0.07	-	664,482.00	4,063.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	29.75	300664	29.75	30.25	29.50	**30.00**	29.75	30.00	0.25	9,384.00	28,039.00	29.00
AKP	1.85	300664	1.87	1.95	1.86	**1.95**	1.95	1.96	0.10	36,521.00	7,005.00	1.00
AMA	6.30	300664	6.40	6.50	6.35	**6.35**	6.35	6.40	0.05	40,332.00	25,872.00	6.00
ARIP	0.86	300664	0.85	1.09	0.84	**1.06**	1.05	1.06	0.20	1,443,694.00	143,188.00	-
ATP30	1.24	300664	1.26	1.26	1.24	**1.25**	1.24	1.25	0.01	4,730.00	592.00	1.00
AUCT	10.00	300664	10.10	10.20	10.00	**10.00**	10.00	10.10	-	9,995.00	10,026.00	10.00
BOL	9.10	300664	9.15	9.15	8.95	**9.05**	9.00	9.05	(0.05)	2,361.00	2,134.00	9.00
CMO	1.38	300664	1.38	1.40	1.37	**1.38**	1.38	1.39	-	5,461.00	754.00	1.00
D	4.04	300664	4.04	4.06	4.00	**4.04**	4.02	4.04	-	4,123.00	1,666.00	4.00
DV8	0.57	300664	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	5,289.00	299.00	-
ETE	2.32	300664	2.32	2.38	2.30	**2.34**	2.34	2.36	0.02	20,098.00	4,691.00	2.00
FSMART	10.40	300664	10.40	10.70	10.30	**10.60**	10.60	10.70	0.20	21,741.00	22,822.00	10.00
FVC	0.94	300664	0.95	1.00	0.94	**0.96**	0.96	0.97	0.02	145,484.00	14,267.00	-
GSC	1.63	300664	1.60	1.63	1.58	**1.61**	1.61	1.62	(0.02)	2,168.00	348.00	1.00
HARN	2.66	300664	2.66	2.70	2.66	**2.70**	2.66	2.70	0.04	9,049.00	2,424.00	2.00
HEMP	0.56	300664	0.58	0.59	0.56	**0.58**	0.58	0.59	0.02	75,154.00	4,354.00	-
IMH	6.70	300664	6.70	7.15	6.60	**7.05**	7.00	7.05	0.35	104,692.00	73,201.00	6.00
KK	3.46	300664	3.46	3.52	3.46	**3.48**	3.46	3.48	0.02	5,393.00	1,877.00	3.00
KOOL	0.95	300664	0.96	0.98	0.95	**0.97**	0.97	0.98	0.02	165,063.00	15,974.00	-
LDC	1.30	300664	1.30	1.34	1.29	**1.34**	1.29	1.34	0.04	551.00	72.00	1.00
LEO	10.50	300664	10.60	10.70	10.20	**10.30**	10.30	10.40	(0.20)	74,397.00	77,939.00	10.00
MORE	1.28	300664	1.29	1.29	1.25	**1.27**	1.27	1.28	(0.01)	112,959.00	14,328.00	1.00
MVP	6.40	300664	7.00	7.40	6.35	**7.20**	7.15	7.20	0.80	150,585.00	103,920.00	6.00
NBC	0.81	300664	0.81	0.85	0.80	**0.81**	0.81	0.82	-	13,589.00	1,109.00	-
NCL	3.18	300664	3.16	3.28	3.12	**3.26**	3.24	3.26	0.08	82,123.00	26,358.00	3.00
NEWS	0.01	300664	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	290,259.00	509.00	-
NINE	3.98	300664	-	4.12	3.88	**4.12**	3.92	4.12	0.14	121.00	49.00	4.00
OTO	5.55	300664	5.50	5.55	5.45	**5.55**	5.50	5.55	-	13,704.00	7,545.00	5.00
PHOL	3.90	300664	3.96	4.64	3.94	**4.44**	4.44	4.46	0.54	1,355,231.00	588,060.00	4.00
PICO	3.18	300664	-	3.22	3.14	**3.20**	3.20	3.22	0.02	192.00	61.00	3.00
QLT	4.36	300664	-	4.80	4.34	**4.80**	4.78	4.80	0.44	25,863.00	12,181.00	4.00
RP	2.78	300664	2.72	2.84	2.70	**2.72**	2.72	2.76	(0.06)	2,236.00	614.00	2.00
SE	1.30	300664	1.32	1.36	1.30	**1.33**	1.33	1.34	0.03	135,030.00	18,022.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.52	300664	4.56	4.56	4.46	**4.50**	4.50	4.52	(0.02)	52,658.00	23,772.00	4.00
SPA	7.75	300664	7.70	7.75	7.60	**7.65**	7.65	7.70	(0.10)	6,035.00	4,608.00	7.00
THMUI	1.13	300664	1.14	1.18	1.14	**1.15**	1.14	1.15	0.02	48,097.00	5,541.00	1.00
TNDT	2.52	300664	2.54	2.78	2.52	**2.78**	2.76	2.78	0.26	67,518.00	18,087.00	2.00
TNH	31.25	300664	31.25	31.25	30.75	**31.00**	31.00	31.25	(0.25)	80.00	248.00	31.00
TNP	5.60	300664	5.65	5.70	5.55	**5.60**	5.55	5.60	-	9,556.00	5,360.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.08	300664	1.10	1.13	1.08	**1.09**	1.09	1.10	0.01	32,960.00	3,655.00	1.00
TVT	0.75	300664	0.76	0.77	0.74	**0.75**	0.74	0.75	-	1,414.00	107.00	-
VL	2.40	300664	2.40	2.40	2.32	**2.36**	2.36	2.38	(0.04)	48,455.00	11,426.00	2.00
WINNER	3.00	300664	3.02	3.10	3.00	**3.04**	3.04	3.06	0.04	14,457.00	4,407.00	3.00
YGG	21.00	300664	21.00	21.30	21.00	**21.10**	21.10	21.20	0.10	3,461.00	7,320.00	21.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.76	300664	3.82	3.86	3.70	**3.78**	3.78	3.80	0.02	12,091.00	4,615.00	3.00
COMAN	5.50	300664	5.50	5.60	5.45	**5.50**	5.50	5.55	-	7,064.00	3,899.00	5.00
DITTO	16.50	300664	16.70	16.90	16.50	**16.90**	16.80	16.90	0.40	19,667.00	32,748.00	16.00
ICN	4.36	300664	4.38	4.46	4.38	**4.46**	4.44	4.46	0.10	60,392.00	26,714.00	4.00
IIG	27.00	300664	27.25	27.50	27.00	**27.25**	27.25	27.75	0.25	1,090.00	2,983.00	27.00
INSET	3.80	300664	3.82	3.96	3.82	**3.96**	3.94	3.96	0.16	128,321.00	50,113.00	3.00
IRCP	1.62	300664	1.65	1.71	1.58	**1.58**	1.58	1.59	(0.04)	291,622.00	48,287.00	1.00
ITEL	4.10	300664	4.12	4.26	4.08	**4.24**	4.24	4.26	0.14	190,405.00	80,065.00	4.00
NETBAY	25.75	300664	25.25	25.75	25.25	**25.50**	25.50	25.75	(0.25)	1,622.00	4,125.00	25.00
PLANET	3.06	300664	3.10	3.10	3.00	**3.00**	3.00	3.02	(0.06)	23,366.00	7,089.00	3.00
PROEN	7.05	300664	7.05	7.10	7.00	**7.05**	7.05	7.10	-	22,830.00	16,088.00	7.00
SECURE	16.00	0	27.50	28.25	23.60	**24.20**	24.20	24.30	8.20	683,044.00	1,791,285.00	26.00
SICT	5.50	300664	5.60	5.85	5.55	**5.75**	5.70	5.75	0.25	93,428.00	53,296.00	5.00
SIMAT	5.90	300664	5.95	5.95	5.70	**5.80**	5.75	5.80	(0.10)	77,987.00	45,111.00	5.00
SPVI	6.65	300664	6.70	6.70	6.55	**6.55**	6.55	6.60	(0.10)	10,967.00	7,253.00	6.00
TPS	2.28	300664	2.32	2.32	2.28	**2.30**	2.28	2.30	0.02	16,702.00	3,820.00	2.00
VCOM	6.70	300664	6.70	6.80	6.65	**6.70**	6.70	6.75	-	4,757.00	3,201.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.04	300664	-	10.09	10.02	**10.09**	10.05	10.09	0.05	71.00	72.00	10.00
ABFTH	1,280.00	300664	-	-	-	**-**	1,277.00	1,307.00	-	-	-	-
BMSCG	10.70	300664	-	10.73	10.68	**10.73**	10.70	10.73	0.03	534.00	572.00	10.00
BMSCITH	10.91	300664	10.88	10.94	10.87	**10.94**	10.92	10.94	0.03	1,215.00	1,325.00	10.00
BSET100	9.83	300664	9.83	9.85	9.78	**9.85**	9.84	9.85	0.02	302.00	297.00	9.00
CHINA	8.26	300664	8.26	8.31	8.26	**8.29**	8.29	8.30	0.03	1,718.00	1,423.00	8.00
EBANK	4.34	300664	-	4.43	4.39	**4.40**	4.40	4.41	0.06	51.00	22.00	4.00
ENGY	5.89	300664	-	6.90	5.86	**5.90**	5.86	5.90	0.01	37.00	22.00	5.00
ENY	7.00	300664	-	-	-	**-**	7.00	7.07	-	-	-	-
GLD	2.31	300664	2.33	2.34	2.33	**2.33**	2.33	2.34	0.02	10,300.00	2,401.00	2.00
TDEX	9.40	300664	9.40	9.45	9.38	**9.44**	9.43	9.44	0.04	1,309.00	1,232.00	9.00
TH100	4.29	300664	4.30	4.31	4.29	**4.29**	4.29	4.31	-	17.00	7.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.23	300664	0.23	0.24	0.23	**0.23**	0.22	0.24	-	12,787.00	294.00	-
ACE08C2109S	0.44	300664	0.46	0.46	0.44	**0.44**	0.44	0.45	-	2,313.00	103.00	-
ACE13C2107A	0.02	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2107B	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2109A	0.31	300664	-	0.32	0.32	**0.32**	0.31	0.32	0.01	20,724.00	663.00	-
ACE19C2107A	0.02	220664	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2109A	0.22	290664	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,286.00	92.00	-
ACE28C2108A	0.10	280664	-	-	-	**-**	0.09	0.10	-	-	-	-
ACE28C2108L	0.08	300664	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE28C2110A	0.32	300664	-	0.32	0.32	**0.32**	0.32	0.33	-	1,680.00	54.00	-
ADVA01C2106A	0.04	240664	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2110A	0.32	300664	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	46,206.00	1,509.00	-
ADVA01P2108A	0.20	300664	-	-	-	**-**	0.18	0.19	-	-	-	-
ADVA01P2111X	0.84	300664	-	-	-	**-**	0.81	0.82	-	-	-	-
ADVA08C2106A	0.03	160664	-	-	-	**-**	-	-	-	-	-	-
ADVA08C2108S	0.48	300664	0.48	0.51	0.47	**0.51**	0.51	0.52	0.03	63,394.00	3,118.00	-
ADVA11C2110A	0.38	300664	-	0.39	0.36	**0.38**	0.39	0.40	-	7,639.00	287.00	-
ADVA11P2107A	0.17	300664	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	6,924.00	118.00	-
ADVA13C2109A	0.17	300664	-	0.18	0.17	**0.18**	0.18	0.19	0.01	58,144.00	1,025.00	-
ADVA13C2111A	0.44	300664	0.44	0.46	0.43	**0.46**	0.46	0.47	0.02	90,480.00	4,041.00	-
ADVA13P2108A	0.24	300664	-	0.23	0.22	**0.23**	0.21	0.22	(0.01)	6,123.00	141.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA16C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
ADVA16C2110A	0.25	300664	0.25	0.27	0.24	**0.26**	0.27	0.28	0.01	1,885.00	47.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	-	0.03	-	-	-	-
ADVA19C2108A	0.14	300664	-	0.15	0.14	**0.15**	0.15	0.16	0.01	26,970.00	390.00	-
ADVA19C2110A	0.29	300664	-	0.31	0.28	**0.30**	0.30	0.31	0.01	92,146.00	2,709.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2108A	0.23	290664	-	-	-	-	0.19	0.20	-	-	-	-
ADVA28C2107A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2107L	0.01	280664	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.17	300664	-	0.17	0.16	**0.17**	0.18	0.19	-	5,042.00	83.00	-
ADVA28C2110L	0.17	300664	-	0.18	0.17	**0.17**	0.18	0.19	-	2,000.00	35.00	-
ADVA28C2111A	1.00	0	-	0.46	0.43	**0.46**	0.45	0.46	(0.54)	3,092.00	135.00	-
ADVA41C2108A	0.15	300664	-	0.16	0.14	**0.16**	0.16	0.17	0.01	8,080.00	127.00	-
ADVA41C2110A	0.34	300664	0.34	0.37	0.34	**0.37**	0.37	0.38	0.03	31,300.00	1,139.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.02	300664	0.02	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
AEON01C2108A	0.12	300664	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,453.00	38.00	-
AEON01C2110A	0.40	300664	0.40	0.40	0.39	**0.40**	0.39	0.40	-	2,324.00	93.00	-
AEON06C2108A	0.05	300664	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,149.00	5.00	-
AEON08C2109S	0.28	290664	-	-	-	-	0.19	0.31	-	-	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.26	300664	-	0.26	0.25	**0.26**	0.26	0.27	-	87,578.00	2,275.00	-
AEON16C2108A	0.12	290664	-	-	-	-	0.10	0.11	-	-	-	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
AEON19C2109A	0.19	300664	-	0.19	0.19	**0.19**	0.19	0.20	-	8,305.00	158.00	-
AEON19C2109B	0.54	300664	0.51	0.52	0.50	**0.52**	0.52	0.53	(0.02)	40,251.00	2,067.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.01	300664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2110L	0.12	300664	0.11	0.11	0.11	**0.11**	0.12	0.13	(0.01)	110.00	1.00	-
AEON41C2108A	0.14	290664	-	-	-	-	0.13	0.14	-	-	-	-
AEON41C2109A	0.66	300664	-	0.66	0.63	**0.65**	0.65	0.66	(0.01)	23,568.00	1,518.00	-
AMAT01C2106A	0.10	230664	-	-	-	-	-	-	-	-	-	-
AMAT01C2109A	0.28	300664	-	0.31	0.28	**0.30**	0.30	0.31	0.02	34,044.00	1,019.00	-
AMAT01P2108A	0.21	300664	-	0.21	0.18	**0.18**	0.19	0.20	(0.03)	19,572.00	383.00	-
AMAT06C2111A	0.29	300664	-	0.32	0.29	**0.31**	0.31	0.32	0.02	103,722.00	3,180.00	-
AMAT08C2110S	0.62	300664	-	0.65	0.60	**0.65**	0.64	0.65	0.03	20,675.00	1,303.00	-
AMAT13C2108A	0.13	300664	0.14	0.15	0.13	**0.15**	0.15	0.16	0.02	66,530.00	958.00	-
AMAT13C2111A	0.33	300664	0.34	0.37	0.32	**0.36**	0.36	0.37	0.03	335,426.00	11,688.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2108A	0.16	300664	-	0.18	0.15	**0.17**	0.17	0.18	0.01	116,388.00	1,960.00	-
AMAT19C2110A	0.22	300664	-	0.24	0.22	**0.23**	0.23	0.24	0.01	53,260.00	1,244.00	-
AMAT28C2107A	0.01	300664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2109A	0.21	300664	-	0.23	0.21	**0.23**	0.23	0.24	0.02	25,794.00	562.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01C2107T	0.16	300664	-	0.17	0.16	**0.16**	0.16	0.17	-	34,065.00	554.00	-
AOT01C2108A	0.03	300664	-	0.04	0.03	**0.03**	0.03	0.10	-	3,386.00	10.00	-
AOT01C2109A	0.19	300664	-	0.21	0.18	**0.20**	0.20	0.21	0.01	50,845.00	989.00	-
AOT01C2110A	0.49	300664	0.49	0.51	0.48	**0.49**	0.49	0.50	-	37,616.00	1,851.00	-
AOT01P2106A	0.01	290664	-	-	-	-	-	-	-	-	-	-
AOT01P2108A	0.48	300664	-	0.46	0.44	**0.44**	0.45	0.46	(0.04)	18,111.00	817.00	-
AOT06C2109A	0.20	300664	-	0.22	0.20	**0.20**	0.20	0.21	-	138,856.00	2,902.00	-
AOT08C2107A	0.05	280664	-	0.05	0.05	**0.05**	0.04	0.05	-	7,000.00	35.00	-
AOT08C2109S	0.56	300664	-	0.59	0.56	**0.58**	0.57	0.58	0.02	21,042.00	1,216.00	-
AOT08P2107A	0.08	300664	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,800.00	22.00	-
AOT11C2110A	0.42	300664	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	35,214.00	1,434.00	-
AOT11P2109A	0.38	300664	-	0.38	0.38	**0.38**	0.39	0.40	-	12,850.00	488.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.04	300664	-	0.04	0.04	**0.04**	0.04	0.05	-	1,951.00	8.00	-
AOT13C2109A	0.15	300664	-	0.16	0.15	**0.15**	0.15	0.16	-	47,015.00	731.00	-
AOT13C2111A	0.34	300664	-	0.37	0.34	**0.35**	0.35	0.36	0.01	124,735.00	4,449.00	-
AOT13P2107A	0.04	300664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,850.00	6.00	-
AOT13P2110A	0.44	300664	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	156,825.00	6,681.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.25	300664	-	0.27	0.23	**0.25**	0.25	0.26	-	6,012.00	152.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.02	-	-	-	-
AOT19C2108A	0.08	300664	-	0.08	0.08	**0.08**	0.08	0.09	-	30,124.00	241.00	-
AOT19C2109A	0.25	300664	-	0.27	0.25	**0.26**	0.26	0.27	0.01	261,667.00	6,830.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	0.03	-	-	-	-
AOT19P2110A	0.33	300664	-	0.31	0.30	**0.30**	0.32	0.33	(0.03)	60,000.00	1,851.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2109A	0.25	300664	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,511.00	433.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.04	-	-	-	-	-
AOT41C2109A	0.25	300664	0.26	0.29	0.26	**0.26**	0.26	0.27	0.01	42,545.00	1,155.00	-
AOT41P2107A	0.37	300664	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	4,136.00	143.00	-
AOT41P2109A	0.61	300664	-	0.61	0.59	**0.59**	0.59	0.60	(0.02)	13,305.00	795.00	-
AP01C2106A	0.02	280664	-	-	-	-	-	-	-	-	-	-
AP01C2111X	0.35	300664	-	0.36	0.36	**0.36**	0.37	0.38	0.01	613.00	22.00	-
AP13C2107A	0.06	300664	-	0.06	0.06	**0.06**	0.06	0.07	-	18,497.00	111.00	-
AP13C2111A	0.34	300664	0.35	0.36	0.34	**0.36**	0.36	0.37	0.02	27,942.00	977.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
AP19C2111A	0.31	290664	-	0.32	0.31	**0.32**	0.33	0.34	0.01	15,876.00	500.00	-
AWC01C2107A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.31	300664	-	0.32	0.30	**0.30**	0.31	0.32	(0.01)	22,622.00	695.00	-
AWC01C2110X	0.10	300664	-	-	-	-	0.09	0.10	-	-	-	-
AWC01C2201X	0.54	300664	0.55	0.56	0.53	**0.53**	0.54	0.55	(0.01)	12,225.00	660.00	-
AWC01P2108A	0.21	300664	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	26,598.00	518.00	-
AWC06C2108A	0.05	170664	-	-	-	-	0.01	0.05	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.03	0.05	-	-	-	-
AWC11C2110A	0.24	300664	-	0.25	0.24	**0.24**	0.24	0.25	-	12,320.00	299.00	-
AWC13C2108A	0.09	280664	-	0.08	0.04	**0.08**	0.04	0.08	(0.01)	2.00	-	-
AWC13C2110A	0.10	300664	-	-	-	-	0.09	0.10	-	-	-	-
AWC13C2112A	0.43	300664	0.45	0.45	0.42	**0.43**	0.43	0.44	-	160,618.00	6,921.00	-
AWC13C2112B	1.00	0	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	4,122.00	81.00	-
AWC13P2107A	0.11	300664	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.04)	31,912.00	244.00	-
AWC19C2107A	0.01	160664	-	-	-	-	-	0.03	-	-	-	-
AWC19C2108A	0.06	300664	0.08	0.08	0.07	**0.07**	0.07	0.08	0.01	18,375.00	138.00	-
AWC19C2110A	0.08	300664	-	0.08	0.08	**0.08**	0.08	0.09	-	11,956.00	96.00	-
AWC19C2110B	0.24	300664	0.25	0.25	0.23	**0.24**	0.23	0.24	-	26,613.00	635.00	-
AWC19C2112A	0.44	300664	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	118,046.00	5,142.00	-
AWC19P2107A	0.05	280664	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.14	300664	-	0.17	0.16	**0.16**	0.16	0.17	0.02	13,483.00	219.00	-
AWC28C2111A	0.09	300664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	800.00	6.00	-
AWC28C2112A	1.00	0	-	0.42	0.41	**0.42**	0.42	0.43	(0.58)	40,305.00	1,682.00	-
AWC41C2201A	0.58	300664	-	0.60	0.58	**0.59**	0.59	0.60	0.01	66,782.00	3,945.00	-
BAM01C2107A	0.07	100664	-	0.06	0.01	**0.06**	0.01	0.06	(0.01)	116.00	-	-
BAM01C2110A	0.19	290664	-	0.21	0.21	**0.21**	0.21	0.22	0.02	30,308.00	636.00	-
BAM06C2110A	0.21	300664	0.24	0.24	0.23	**0.24**	0.23	0.24	0.03	74,510.00	1,760.00	-
BAM11C2106A	0.02	10664	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2107A	0.03	150664	-	-	-	**-**	-	0.02	-	-	-	-
BAM13C2109A	0.08	300664	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	60,908.00	548.00	-
BAM13C2110A	0.20	300664	-	0.23	0.22	**0.22**	0.22	0.23	0.02	11,168.00	247.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2110A	0.22	300664	-	0.25	0.24	**0.25**	0.24	0.25	0.03	2,906.00	72.00	-
BAM19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2108A	0.03	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2109A	0.13	300664	-	0.14	0.14	**0.14**	0.14	0.15	0.01	15,430.00	216.00	-
BAM19C2110A	0.26	300664	-	0.28	0.27	**0.27**	0.27	0.28	0.01	241,398.00	6,695.00	-
BAM24C2106A	0.01	270564	-	-	-	**-**	-	-	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2108A	0.01	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM28C2110A	0.19	300664	-	0.20	0.20	**0.20**	0.20	0.21	0.01	6,184.00	124.00	-
BAM28C2110L	0.07	290664	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP01C2107A	0.48	300664	0.24	0.26	0.15	**0.17**	0.17	0.18	(0.31)	183,983.00	3,705.00	-
BANP01C2109A	0.53	300664	0.33	0.35	0.24	**0.26**	0.26	0.27	(0.27)	131,376.00	3,625.00	-
BANP01C2109X	0.59	300664	0.38	0.38	0.27	**0.29**	0.29	0.31	(0.30)	129,741.00	3,889.00	-
BANP01C2110X	0.40	300664	0.24	0.26	0.17	**0.19**	0.18	0.19	(0.21)	293,362.00	5,772.00	-
BANP01P2108A	0.02	300664	-	0.09	0.04	**0.09**	0.04	0.05	0.07	82.00	1.00	-
BANP01P2110A	0.15	300664	0.22	0.32	0.21	**0.26**	0.26	0.29	0.11	219,835.00	5,181.00	-
BANP01P2111X	0.53	300664	0.78	0.84	0.69	**0.83**	0.82	0.84	0.30	144,764.00	11,149.00	-
BANP06P2107A	0.06	140664	-	0.02	0.01	**0.01**	0.01	0.05	(0.05)	2.00	-	-
BANP08C2109S	0.78	300664	0.62	0.63	0.52	**0.54**	0.54	0.55	(0.24)	120,555.00	6,917.00	-
BANP11C2110A	0.62	300664	-	0.42	0.33	**0.36**	0.36	0.37	(0.26)	30,559.00	1,085.00	-
BANP13C2107A	0.36	300664	0.08	0.10	0.04	**0.04**	0.03	0.04	(0.32)	42,520.00	239.00	-
BANP13C2109A	0.62	300664	0.39	0.42	0.30	**0.31**	0.31	0.32	(0.31)	30,637.00	1,038.00	-
BANP13C2110A	0.41	300664	0.25	0.27	0.17	**0.19**	0.19	0.20	(0.22)	659,626.00	13,806.00	-
BANP13C2111A	0.30	300664	0.19	0.21	0.12	**0.14**	0.13	0.14	(0.16)	1,932,763.00	28,861.00	-
BANP13P2107A	0.02	170664	-	0.05	0.03	**0.04**	-	0.04	0.02	1,511.00	6.00	-
BANP13P2108A	0.01	290664	0.02	0.05	0.02	**0.04**	0.04	0.05	0.03	8,962.00	37.00	-
BANP13P2110A	0.08	300664	0.15	0.20	0.13	**0.18**	0.17	0.18	0.10	152,018.00	2,486.00	-
BANP13P2110B	0.30	300664	0.49	0.60	0.43	**0.55**	0.55	0.56	0.25	422,390.00	21,477.00	-
BANP16C2107A	0.29	300664	0.13	0.13	0.06	**0.08**	0.08	0.09	(0.21)	279,847.00	2,436.00	-
BANP16C2109A	0.67	300664	0.36	0.44	0.30	**0.34**	0.34	0.35	(0.33)	85,886.00	2,974.00	-
BANP16C2110A	0.33	300664	0.20	0.20	0.13	**0.14**	0.14	0.15	(0.19)	159,840.00	2,433.00	-
BANP19C2107A	0.40	280664	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP19C2109A	0.46	300664	0.20	0.25	0.16	**0.18**	0.17	0.18	(0.28)	690,165.00	12,876.00	-
BANP19C2110A	0.32	300664	0.19	0.20	0.12	**0.14**	0.14	0.15	(0.18)	1,705,688.00	26,114.00	-
BANP19C2110B	0.21	300664	0.12	0.12	0.07	**0.08**	0.08	0.09	(0.13)	1,653,551.00	15,857.00	-
BANP19P2107A	0.02	160664	-	0.02	0.02	**0.02**	-	0.01	-	5,001.00	10.00	-
BANP19P2109A	0.04	290664	0.07	0.11	0.07	**0.09**	0.09	0.10	0.05	607,795.00	5,228.00	-
BANP19P2110A	0.16	300664	0.26	0.34	0.24	**0.31**	0.31	0.32	0.15	797,484.00	23,949.00	-
BANP28C2107A	0.38	300664	-	-	-	**-**	0.03	0.07	-	-	-	-
BANP28C2108L	0.24	300664	-	0.14	0.12	**0.12**	0.11	0.12	(0.12)	22,040.00	290.00	-
BANP28C2111A	0.43	300664	-	0.25	0.18	**0.20**	0.20	0.21	(0.23)	70,484.00	1,552.00	-
BANP28C2111B	0.30	300664	-	0.19	0.13	**0.14**	0.14	0.15	(0.16)	42,459.00	705.00	-
BANP41C2108A	0.45	300664	-	0.25	0.20	**0.20**	0.20	0.23	(0.25)	203.00	5.00	-
BANP41C2109A	0.64	300664	-	0.43	0.30	**0.32**	0.32	0.35	(0.32)	31,986.00	1,098.00	-
BANP41C2110A	0.32	300664	0.16	0.20	0.13	**0.14**	0.14	0.16	(0.18)	343,039.00	5,735.00	-
BBL08C2109S	0.28	300664	0.29	0.31	0.27	**0.30**	0.30	0.31	0.02	157,039.00	4,586.00	-
BBL08P2107A	0.05	290664	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL11C2110A	0.29	300664	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	74,002.00	2,117.00	-
BBL11P2109A	0.45	300664	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	42,170.00	1,859.00	-
BBL13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2109A	0.12	300664	0.12	0.13	0.12	**0.12**	0.12	0.13	-	172,956.00	2,076.00	-
BBL13C2110A	0.24	300664	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	175,285.00	4,320.00	-
BBL13P2108A	0.26	300664	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	72,234.00	1,718.00	-
BBL16C2106A	0.02	140664	-	-	-	**-**	-	-	-	-	-	-
BBL19C2108A	0.02	300664	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,940.00	10.00	-
BBL19C2109A	0.12	300664	-	0.13	0.12	**0.13**	0.13	0.14	0.01	99,130.00	1,273.00	-
BBL19C2110A	0.24	300664	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	397,889.00	9,694.00	-
BBL19P2107A	0.03	100664	-	-	-	**-**	-	0.03	-	-	-	-
BBL19P2108A	0.32	290664	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	94,840.00	2,885.00	-
BBL28C2107A	0.01	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	**-**	0.11	0.12	-	-	-	-
BBL28C2110A	0.28	250664	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	89,550.00	2,317.00	-
BBL41C2107A	0.06	250664	-	-	-	**-**	0.03	0.06	-	-	-	-
BBL41C2110A	0.23	300664	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	75,616.00	1,724.00	-
BCH01C2108A	1.23	300664	-	1.30	1.22	**1.30**	1.32	1.34	0.07	3,510.00	447.00	1.00
BCH01C2109A	0.93	300664	-	0.98	0.90	**0.98**	0.98	0.99	0.05	26,469.00	2,459.00	-
BCH01C2110X	0.69	300664	0.70	0.72	0.67	**0.72**	0.74	0.75	0.03	36,982.00	2,539.00	-
BCH06C2109A	0.79	300664	-	0.93	0.89	**0.93**	0.93	0.98	0.14	1,000.00	93.00	-
BCH08C2109S	1.15	300664	-	1.18	1.14	**1.18**	1.19	1.20	0.03	16,382.00	1,904.00	1.00
BCH13C2107A	0.66	110664	-	-	-	**-**	1.28	1.34	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	**-**	0.85	0.87	-	-	-	-
BCH13C2109A	0.66	300664	-	0.72	0.65	**0.72**	0.72	0.73	0.06	10,612.00	737.00	-
BCH13C2111A	0.59	300664	-	0.63	0.58	**0.63**	0.63	0.64	0.04	397,767.00	23,929.00	-
BCH16C2109A	0.83	300664	0.86	0.88	0.81	**0.88**	0.89	0.90	0.05	10,512.00	876.00	-
BCH19C2107A	1.08	290664	-	-	-	**-**	1.26	1.31	-	-	-	-
BCH19C2109A	0.81	300664	-	-	-	**-**	0.88	0.92	-	-	-	-
BCH19C2110A	0.58	300664	-	0.64	0.58	**0.64**	0.64	0.65	0.06	21,548.00	1,310.00	-
BCH19C2111A	0.46	300664	-	0.50	0.45	**0.50**	0.50	0.51	0.04	720,269.00	33,594.00	-
BCH41C2109A	0.79	300664	-	0.84	0.84	**0.84**	0.87	0.89	0.05	1,806.00	152.00	-
BCH41C2201A	0.70	300664	-	0.73	0.69	**0.73**	0.74	0.75	0.03	53,470.00	3,767.00	-
BCP01C2109A	0.10	250664	-	-	-	**-**	0.08	0.10	-	-	-	-
BCP11C2106A	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
BCP13C2107A	0.03	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2108A	0.25	220664	-	-	-	**-**	0.13	0.14	-	-	-	-
BCP13C2109A	0.12	300664	-	0.12	0.12	**0.12**	0.11	0.12	-	145,286.00	1,743.00	-
BCP19C2108A	0.03	240664	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2109A	0.27	300664	-	0.24	0.23	**0.24**	0.23	0.24	(0.03)	59,474.00	1,413.00	-
BCP19C2109B	0.13	300664	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	100,900.00	1,211.00	-
BCPG01C2109A	0.07	250664	-	-	-	**-**	0.06	0.10	-	-	-	-
BCPG13C2108A	0.05	230664	-	-	-	**-**	0.02	0.05	-	-	-	-
BCPG13C2109A	0.14	300664	-	0.14	0.13	**0.14**	0.14	0.15	-	28,399.00	390.00	-
BCPG13C2111A	0.27	300664	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	22,011.00	569.00	-
BCPG19C2108A	0.05	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2109A	0.08	300664	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG19C2111A	0.25	300664	-	0.26	0.24	**0.25**	0.25	0.26	-	6,097.00	152.00	-
BCPG28C2107A	0.03	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2108A	0.07	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG28C2108L	0.07	220664	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG28C2110A	0.14	300664	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	26.00	-
BCPG42C2107G	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2106A	0.06	210664	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2108A	0.13	300664	0.14	0.15	0.12	**0.15**	0.15	0.16	0.02	25,932.00	370.00	-
BDMS01C2110A	0.39	300664	0.42	0.45	0.40	**0.45**	0.45	0.46	0.06	27,028.00	1,148.00	-
BDMS01P2108A	0.09	280664	-	-	-	**-**	0.06	0.09	-	-	-	-
BDMS01P2110X	0.51	300664	-	0.50	0.47	**0.47**	0.46	0.47	(0.04)	3,478.00	170.00	-
BDMS06C2107A	0.03	300664	-	-	-	**-**	0.05	0.08	-	-	-	-
BDMS06C2110A	0.44	300664	-	0.52	0.48	**0.52**	0.52	0.54	0.08	969.00	49.00	-
BDMS08C2108S	0.58	300664	0.62	0.64	0.59	**0.64**	0.64	0.65	0.06	13,592.00	823.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS11C2110A	0.45	300664	0.49	0.50	0.46	**0.50**	0.50	0.51	0.05	19,032.00	919.00	-
BDMS11P2107A	0.10	300664	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	3,331.00	30.00	-
BDMS13C2107A	0.22	290664	-	-	-	**-**	0.25	0.26	-	-	-	-
BDMS13C2108A	0.15	300664	-	0.17	0.14	**0.17**	0.17	0.18	0.02	14,278.00	237.00	-
BDMS13C2110A	0.42	300664	-	0.50	0.43	**0.50**	0.50	0.51	0.08	28,921.00	1,367.00	-
BDMS13C2111A	0.33	300664	-	0.39	0.34	**0.39**	0.39	0.40	0.06	175,348.00	6,441.00	-
BDMS13P2107A	0.05	240664	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13P2110A	0.34	300664	-	0.33	0.30	**0.31**	0.30	0.31	(0.03)	21,619.00	694.00	-
BDMS16C2107A	0.05	300664	-	0.06	0.05	**0.06**	0.06	0.07	0.01	2,018.00	12.00	-
BDMS16C2109A	0.46	300664	0.51	0.54	0.47	**0.54**	0.54	0.55	0.08	12,071.00	610.00	-
BDMS19C2107A	0.06	250664	-	-	-	**-**	0.04	0.07	-	-	-	-
BDMS19C2108A	0.14	300664	-	0.18	0.15	**0.18**	0.18	0.19	0.04	106,854.00	1,830.00	-
BDMS19C2109A	0.39	300664	-	0.47	0.41	**0.47**	0.47	0.48	0.08	67,964.00	2,982.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS19P2110A	0.28	290664	-	-	-	**-**	0.25	0.26	-	-	-	-
BDMS24C2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2107A	0.05	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2108L	0.13	300664	-	0.15	0.13	**0.15**	0.15	0.16	0.02	2,334.00	32.00	-
BDMS28C2110A	0.40	300664	-	0.46	0.41	**0.46**	0.47	0.48	0.06	15,474.00	675.00	-
BDMS28C2111A	0.33	300664	-	0.38	0.34	**0.37**	0.38	0.40	0.04	17,029.00	609.00	-
BDMS41C2108A	0.19	300664	-	0.23	0.20	**0.23**	0.23	0.24	0.04	7,217.00	156.00	-
BDMS41C2109A	0.32	300664	-	0.39	0.34	**0.39**	0.39	0.40	0.07	57,460.00	2,083.00	-
BEM01C2108A	0.09	240664	-	0.06	0.06	**0.06**	0.06	0.10	(0.03)	945.00	6.00	-
BEM01C2110A	0.31	300664	0.32	0.32	0.32	**0.32**	0.32	0.33	0.01	27,319.00	874.00	-
BEM06C2107A	0.05	210664	-	-	-	**-**	0.01	0.06	-	-	-	-
BEM11C2111A	0.28	300664	-	0.28	0.28	**0.28**	0.27	0.28	-	10.00	-	-
BEM13C2108A	0.16	300664	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	29,806.00	447.00	-
BEM13C2109A	0.30	300664	-	0.30	0.30	**0.30**	0.30	0.31	-	47,836.00	1,435.00	-
BEM19C2107A	0.04	210664	-	-	-	**-**	-	0.03	-	-	-	-
BEM19C2109A	0.25	300664	-	0.25	0.25	**0.25**	0.25	0.26	-	47,668.00	1,192.00	-
BEM28C2107A	0.05	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM28C2109A	0.16	280664	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,042.00	46.00	-
BGRI01C2106T	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2107A	0.02	300664	-	0.02	0.01	**0.02**	0.01	0.02	-	30.00	-	-
BGRI01C2108A	0.07	300664	-	0.07	0.07	**0.07**	0.06	0.08	-	2,840.00	20.00	-
BGRI01C2109A	0.17	300664	-	0.20	0.17	**0.18**	0.18	0.19	0.01	22,246.00	409.00	-
BGRI01C2111X	0.27	300664	-	0.30	0.27	**0.30**	0.28	0.29	0.03	9,916.00	285.00	-
BGRI01P2108A	0.18	300664	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	6,467.00	105.00	-
BGRI06C2108A	0.03	290664	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	450.00	1.00	-
BGRI06C2110A	0.24	300664	0.25	0.29	0.23	**0.27**	0.26	0.27	0.03	216,060.00	5,793.00	-
BGRI08C2108S	0.23	300664	0.23	0.27	0.23	**0.24**	0.24	0.25	0.01	51,830.00	1,284.00	-
BGRI11C2106A	0.02	270564	-	-	-	**-**	-	-	-	-	-	-
BGRI11C2110A	0.24	300664	-	0.26	0.24	**0.26**	0.25	0.26	0.02	24,590.00	626.00	-
BGRI13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2108A	0.02	300664	-	0.03	0.02	**0.02**	0.02	0.03	-	11,380.00	23.00	-
BGRI13C2109A	0.12	300664	-	0.14	0.11	**0.12**	0.12	0.13	-	130,990.00	1,664.00	-
BGRI13C2110A	0.23	300664	0.22	0.26	0.21	**0.23**	0.23	0.25	-	225,865.00	5,420.00	-
BGRI16C2110A	0.15	300664	-	0.18	0.14	**0.17**	0.16	0.17	0.02	3,297.00	55.00	-
BGRI19C2107A	0.02	160664	-	-	-	**-**	-	0.02	-	-	-	-
BGRI19C2108A	0.03	300664	-	0.03	0.03	**0.03**	0.02	0.03	-	400.00	1.00	-
BGRI19C2109A	0.14	300664	-	0.17	0.14	**0.16**	0.15	0.16	0.02	59,359.00	968.00	-
BGRI19C2111A	0.27	300664	-	0.32	0.27	**0.28**	0.28	0.29	0.01	350,880.00	10,007.00	-
BGRI41C2107A	0.05	230664	-	-	-	**-**	0.02	0.05	-	-	-	-
BGRI41C2108A	0.10	300664	-	0.12	0.09	**0.11**	0.10	0.11	0.01	2,012.00	22.00	-
BGRI41C2110A	0.26	300664	-	0.30	0.26	**0.28**	0.27	0.28	0.02	86,847.00	2,434.00	-
BGRI42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.10	230664	0.05	0.05	0.05	**0.05**	0.05	0.10	(0.05)	300.00	2.00	-
BH01C2110A	0.42	300664	-	0.43	0.41	**0.42**	0.42	0.43	-	40,295.00	1,714.00	-
BH01P2107A	0.09	110664	-	-	-	**-**	0.04	0.10	-	-	-	-
BH08C2107A	0.14	300664	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	619.00	8.00	-
BH08C2110S	0.72	300664	-	0.74	0.71	**0.71**	0.72	0.73	(0.01)	14,650.00	1,066.00	-
BH13C2108A	0.08	300664	-	0.09	0.09	**0.09**	0.08	0.09	0.01	20,312.00	183.00	-
BH13C2111A	0.35	300664	-	0.36	0.35	**0.35**	0.35	0.36	-	25,067.00	894.00	-
BH16C2109A	0.27	300664	-	0.28	0.26	**0.27**	0.27	0.28	-	6,477.00	179.00	-
BH19C2109A	0.14	300664	-	0.15	0.14	**0.14**	0.14	0.15	-	31,861.00	461.00	-
BH19C2110A	0.32	300664	-	0.33	0.32	**0.32**	0.32	0.33	-	49,132.00	1,591.00	-
BH24C2106A	0.04	150664	-	-	-	**-**	-	-	-	-	-	-
BH41C2109A	0.21	300664	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	37,468.00	789.00	-
BJC01C2107A	0.02	300664	-	-	-	**-**	0.03	0.10	-	-	-	-
BJC01C2109A	0.09	160664	-	-	-	**-**	0.06	0.10	-	-	-	-
BJC01C2110A	0.19	300664	-	0.23	0.22	**0.22**	0.23	0.24	0.03	6,298.00	140.00	-
BJC01P2109A	0.34	300664	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.03)	11,076.00	355.00	-
BJC06C2107A	0.01	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2110A	0.17	300664	-	0.21	0.19	**0.20**	0.20	0.21	0.03	81,500.00	1,631.00	-
BJC08C2111S	0.57	300664	-	0.62	0.59	**0.61**	0.62	0.63	0.04	11,600.00	706.00	-
BJC11C2107A	0.04	300664	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC13C2109A	0.12	300664	-	0.13	0.12	**0.13**	0.13	0.14	0.01	93,404.00	1,204.00	-
BJC19C2107A	0.03	110664	-	-	-	**-**	-	0.03	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2109A	0.16	300664	-	0.17	0.16	**0.17**	0.17	0.18	0.01	57,189.00	960.00	-
BJC41C2110A	0.19	300664	-	0.21	0.19	**0.20**	0.21	0.22	0.01	12,848.00	257.00	-
BPP01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
BPP01C2108A	0.11	300664	-	0.12	0.10	**0.11**	0.11	0.12	-	34,718.00	362.00	-
BPP01C2201X	0.44	300664	-	0.45	0.41	**0.44**	0.43	0.44	-	21,776.00	934.00	-
BPP01P2109A	0.37	300664	-	0.39	0.35	**0.35**	0.36	0.37	(0.02)	44,192.00	1,650.00	-
BPP06C2107A	0.01	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP06C2109A	0.12	300664	-	0.13	0.10	**0.12**	0.12	0.13	-	14,692.00	169.00	-
BPP08C2108S	0.25	300664	0.27	0.27	0.22	**0.25**	0.25	0.26	-	33,292.00	789.00	-
BPP13C2108A	0.09	300664	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	9.00	-	-
BPP13C2112A	0.35	300664	0.37	0.37	0.33	**0.35**	0.35	0.36	-	101,200.00	3,457.00	-
BPP16C2106A	0.04	140664	-	-	-	**-**	-	-	-	-	-	-
BPP19C2108A	0.09	300664	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,002.00	28.00	-
BPP19C2112A	0.32	300664	-	0.34	0.30	**0.32**	0.32	0.33	-	45,037.00	1,450.00	-
BTS01C2107A	0.02	280664	-	-	-	**-**	0.01	0.05	-	-	-	-
BTS01C2109A	0.05	300664	-	-	-	**-**	0.05	0.10	-	-	-	-
BTS01C2110A	0.34	300664	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	13,786.00	445.00	-
BTS01P2109A	0.25	300664	-	0.26	0.26	**0.26**	0.25	0.26	0.01	8,900.00	231.00	-
BTS13C2107A	0.03	300664	-	0.03	0.03	**0.03**	0.02	0.03	-	17.00	-	-
BTS13C2108A	0.14	300664	-	0.15	0.14	**0.15**	0.15	0.16	0.01	60,959.00	854.00	-
BTS19C2108A	0.06	290664	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS19C2109A	0.20	300664	-	0.21	0.20	**0.21**	0.21	0.22	0.01	61,836.00	1,238.00	-
BTS19C2110A	0.22	300664	-	0.22	0.21	**0.22**	0.22	0.23	-	20,012.00	421.00	-
BTS24C2106A	0.01	240664	-	-	-	**-**	-	-	-	-	-	-
CBG01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
CBG01C2107T	0.20	300664	-	0.23	0.21	**0.22**	0.23	0.24	0.02	23,096.00	518.00	-
CBG01C2108A	0.27	300664	-	0.29	0.27	**0.29**	0.29	0.30	0.02	20,558.00	578.00	-
CBG01C2109A	0.52	300664	-	0.55	0.52	**0.55**	0.55	0.56	0.03	15,111.00	815.00	-
CBG01C2109X	0.59	300664	0.64	0.65	0.61	**0.64**	0.65	0.66	0.05	10,873.00	694.00	-
CBG01C2110T	1.01	300664	1.04	1.05	1.02	**1.05**	1.05	1.06	0.04	35,178.00	3,661.00	1.00
CBG01P2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
CBG01P2108A	0.10	300664	0.10	0.10	0.10	**0.10**	0.09	0.10	-	1,220.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01P2110A	0.56	300664	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.04)	1,505.00	79.00	-
CBG06C2109A	0.96	300664	-	-	-	**-**	1.00	1.05	-	-	-	-
CBG06C2110A	0.67	300664	-	0.73	0.69	**0.73**	0.73	0.75	0.06	37,910.00	2,731.00	-
CBG06P2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
CBG06P2111A	0.56	300664	-	0.53	0.51	**0.51**	0.51	0.52	(0.05)	80,955.00	4,176.00	-
CBG08C2108S	0.59	300664	0.61	0.64	0.61	**0.64**	0.64	0.65	0.05	9,670.00	609.00	-
CBG08C2109S	1.10	300664	-	1.15	1.12	**1.14**	1.15	1.16	0.04	16,702.00	1,906.00	1.00
CBG11C2106A	0.04	10664	-	-	-	**-**	-	-	-	-	-	-
CBG11C2110A	0.65	300664	-	0.70	0.67	**0.69**	0.70	0.71	0.04	16,500.00	1,140.00	-
CBG13C2107A	0.01	300664	-	-	-	**-**	-	0.02	-	-	-	-
CBG13C2108A	0.33	300664	-	0.35	0.33	**0.35**	0.35	0.36	0.02	111,334.00	3,863.00	-
CBG13C2109A	0.69	300664	-	0.78	0.74	**0.78**	0.76	0.77	0.09	1,025.00	77.00	-
CBG13C2110A	0.65	300664	0.66	0.68	0.65	**0.68**	0.68	0.69	0.03	183,583.00	12,365.00	-
CBG13P2107A	0.03	160664	-	-	-	**-**	-	0.05	-	-	-	-
CBG13P2108A	0.07	300664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	13,400.00	80.00	-
CBG13P2110A	0.44	300664	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	93,758.00	3,869.00	-
CBG16C2108A	0.34	300664	-	0.38	0.36	**0.38**	0.38	0.39	0.04	1,976.00	74.00	-
CBG16C2109A	0.92	300664	-	0.97	0.92	**0.97**	0.97	0.98	0.05	2,978.00	282.00	-
CBG16C2109B	0.64	300664	-	0.68	0.64	**0.68**	0.68	0.69	0.04	5,516.00	368.00	-
CBG19C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2107B	0.11	300664	-	0.13	0.12	**0.13**	0.13	0.14	0.02	61,296.00	790.00	-
CBG19C2108A	0.42	300664	-	0.45	0.42	**0.45**	0.45	0.46	0.03	133,446.00	5,879.00	-
CBG19C2109A	0.78	290664	0.79	0.80	0.79	**0.80**	0.80	0.83	0.02	209.00	17.00	-
CBG19C2110A	0.54	300664	-	0.58	0.54	**0.57**	0.57	0.58	0.03	219,683.00	12,308.00	-
CBG19P2107A	0.03	140664	-	0.03	0.03	**0.03**	-	0.01	-	300.00	1.00	-
CBG19P2109A	0.08	300664	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	48,106.00	337.00	-
CBG19P2110A	0.55	300664	-	0.52	0.51	**0.51**	0.51	0.52	(0.04)	10,817.00	557.00	-
CBG41C2108A	0.78	300664	-	0.86	0.83	**0.86**	0.86	0.88	0.08	5,627.00	479.00	-
CBG41C2109A	0.86	300664	-	0.92	0.89	**0.92**	0.92	0.94	0.06	6,503.00	592.00	-
CBG41C2110A	0.71	300664	-	0.75	0.72	**0.75**	0.75	0.76	0.04	98,394.00	7,291.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.09	0.10	-	-	-	-
CENT01C2110A	0.29	300664	-	0.32	0.30	**0.32**	0.32	0.33	0.03	16,036.00	490.00	-
CENT01P2108A	0.29	300664	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.01)	10,531.00	305.00	-
CENT06C2110A	0.20	300664	-	0.20	0.19	**0.20**	0.20	0.21	-	16,245.00	311.00	-
CENT08C2108S	0.27	300664	-	0.28	0.27	**0.28**	0.29	0.30	0.01	4,602.00	127.00	-
CENT13C2108A	0.17	300664	-	0.17	0.16	**0.17**	0.17	0.18	-	29,156.00	484.00	-
CENT13C2110A	0.19	300664	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,100.00	328.00	-
CENT19C2107A	0.05	170664	-	-	-	**-**	-	0.03	-	-	-	-
CENT19C2109A	0.16	300664	0.15	0.16	0.15	**0.16**	0.16	0.17	-	23,414.00	354.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.07	0.08	-	-	-	-
CHG01C2108A	0.83	300664	-	0.92	0.82	**0.89**	0.92	0.94	0.06	40,028.00	3,483.00	-
CHG01C2110A	0.53	300664	0.53	0.59	0.52	**0.59**	0.59	0.60	0.06	67,835.00	3,821.00	-
CHG06C2109A	0.67	300664	-	0.78	0.69	**0.78**	0.78	0.80	0.11	6,354.00	464.00	-
CHG08C2108A	0.94	300664	-	1.07	1.07	**1.07**	1.07	1.11	0.13	20.00	2.00	1.00
CHG08C2111S	0.94	300664	-	1.00	0.94	**1.00**	1.00	1.01	0.06	37,910.00	3,685.00	-
CHG11C2106A	0.56	290664	-	-	-	**-**	-	-	-	-	-	-
CHG13C2107A	0.61	250664	-	0.98	0.95	**0.98**	1.01	1.03	0.37	3,402.00	323.00	-
CHG13C2107B	0.46	300664	-	0.58	0.51	**0.58**	0.58	0.59	0.12	10,916.00	586.00	-
CHG13C2109A	0.46	300664	0.47	0.52	0.45	**0.52**	0.52	0.53	0.06	778,942.00	38,325.00	-
CHG19C2108A	0.57	290664	-	-	-	**-**	0.77	0.81	-	-	-	-
CHG19C2109A	0.43	300664	0.44	0.50	0.42	**0.49**	0.49	0.50	0.06	250,708.00	11,664.00	-
CHG19C2111A	1.00	0	-	0.46	0.40	**0.46**	0.46	0.47	(0.54)	815,022.00	34,967.00	-
CK01C2107A	0.32	300664	-	0.35	0.32	**0.33**	0.33	0.35	0.01	32,914.00	1,087.00	-
CK01C2110A	0.30	300664	-	0.31	0.30	**0.30**	0.30	0.31	-	6,916.00	211.00	-
CK01P2109A	0.12	300664	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	264.00	3.00	-
CK06C2107A	0.84	140664	-	-	-	**-**	0.24	0.28	-	-	-	-
CK06C2110A	0.29	300664	-	0.32	0.29	**0.30**	0.30	0.31	0.01	39,404.00	1,165.00	-
CK08C2110S	0.86	300664	-	0.88	0.86	**0.87**	0.87	0.88	0.01	15,487.00	1,343.00	-
CK11C2111A	0.32	300664	-	0.34	0.32	**0.33**	0.33	0.34	0.01	9,604.00	311.00	-
CK13C2107A	0.16	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C2109A	0.45	300664	-	-	-	**-**	0.44	0.46	-	-	-	-
CK13C2110A	0.21	300664	0.21	0.22	0.21	**0.21**	0.21	0.22	-	65,218.00	1,390.00	-
CK19C2107A	0.40	280564	-	-	-	**-**	0.02	0.05	-	-	-	-
CK19C2108A	0.13	300664	-	0.13	0.13	**0.13**	0.13	0.14	-	2.00	-	-
CK19C2109A	0.50	290664	-	-	-	**-**	0.48	0.51	-	-	-	-
CK19C2110A	0.25	300664	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	1.00	-	-
CK41C2109A	0.30	300664	-	0.31	0.30	**0.31**	0.31	0.32	0.01	12,004.00	366.00	-
CKP01C2108A	0.15	300664	-	0.16	0.14	**0.16**	0.16	0.17	0.01	150,030.00	2,311.00	-
CKP01C2109A	0.78	300664	-	0.81	0.75	**0.81**	0.81	0.83	0.03	4,112.00	312.00	-
CKP08C2107A	0.45	300664	-	0.50	0.47	**0.50**	0.50	0.55	0.05	200.00	10.00	-
CKP08C2110S	0.45	300664	-	0.47	0.45	**0.47**	0.47	0.48	0.02	17,000.00	789.00	-
CKP11C2107A	0.37	280664	-	-	-	**-**	0.38	0.43	-	-	-	-
CKP11C2110A	0.19	300664	-	0.21	0.19	**0.21**	0.21	0.22	0.02	11,500.00	231.00	-
CKP13C2107A	0.06	300664	-	0.07	0.06	**0.07**	0.07	0.08	0.01	15,309.00	99.00	-
CKP13C2110A	0.20	300664	-	0.21	0.19	**0.20**	0.20	0.21	-	70,553.00	1,395.00	-
CKP19C2107A	0.72	100664	-	-	-	**-**	0.18	0.23	-	-	-	-
CKP19C2107B	0.08	300664	-	0.09	0.08	**0.08**	0.09	0.10	-	6,846.00	56.00	-
CKP19C2110A	0.20	300664	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	34,755.00	716.00	-
CKP41C2109A	0.23	300664	-	0.24	0.22	**0.24**	0.24	0.25	0.01	43,508.00	987.00	-
COM701C2108A	0.25	300664	-	0.26	0.24	**0.26**	0.25	0.26	0.01	35,872.00	892.00	-
COM701C2110A	0.60	300664	-	0.63	0.61	**0.63**	0.63	0.64	0.03	21,343.00	1,326.00	-
COM701P2108A	0.13	300664	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	60,691.00	716.00	-
COM706C2108A	0.51	300664	-	0.55	0.51	**0.54**	0.54	0.55	0.03	65,724.00	3,464.00	-
COM706C2110A	0.49	300664	0.54	0.54	0.49	**0.52**	0.52	0.53	0.03	161,735.00	8,196.00	-
COM708C2110S	0.59	300664	0.64	0.64	0.60	**0.63**	0.63	0.64	0.04	49,425.00	3,070.00	-
COM711C2106A	1.27	290664	-	-	-	**-**	-	-	-	-	-	-
COM713C2107A	0.02	300664	0.02	0.02	0.01	**0.01**	-	0.02	(0.01)	1,560.00	2.00	-
COM713C2108A	0.19	300664	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	48,077.00	958.00	-
COM713C2110A	0.47	300664	0.50	0.50	0.47	**0.49**	0.49	0.50	0.02	389,303.00	18,884.00	-
COM713P2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
COM713P2110A	0.66	300664	0.63	0.65	0.62	**0.63**	0.63	0.64	(0.03)	166,453.00	10,622.00	-
COM716C2107A	0.21	300664	0.23	0.23	0.20	**0.22**	0.22	0.23	0.01	23,555.00	506.00	-
COM719C2107A	0.18	290664	-	-	-	**-**	0.06	0.09	-	-	-	-
COM719C2107B	0.15	300664	-	0.17	0.15	**0.16**	0.16	0.17	0.01	6,346.00	101.00	-
COM719C2108A	0.15	300664	-	0.15	0.15	**0.15**	0.15	0.16	-	129,938.00	1,949.00	-
COM719C2110A	0.46	300664	0.49	0.49	0.47	**0.49**	0.49	0.50	0.03	409,005.00	19,454.00	-
COM719P2107A	0.01	300664	-	0.01	0.01	**0.01**	-	0.01	-	42.00	-	-
COM719P2108A	0.04	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
COM728C2110L	0.23	300664	-	0.23	0.22	**0.23**	0.23	0.24	-	13,960.00	315.00	-
COM741C2109A	0.43	300664	-	0.45	0.43	**0.45**	0.45	0.46	0.02	206,450.00	9,125.00	-
CPAL01C2108A	0.03	300664	-	0.03	0.03	**0.03**	0.02	0.03	-	267.00	1.00	-
CPAL01C2110A	0.23	300664	0.22	0.23	0.22	**0.23**	0.22	0.23	-	929.00	21.00	-
CPAL01C2110X	0.28	300664	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	16,958.00	459.00	-
CPAL01P2108A	0.34	300664	0.31	0.32	0.31	**0.32**	0.32	0.33	(0.02)	24,063.00	770.00	-
CPAL01P2110A	0.30	300664	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	11,432.00	340.00	-
CPAL06C2107A	0.02	300664	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,241.00	4.00	-
CPAL06C2109A	0.21	300664	0.19	0.21	0.18	**0.20**	0.20	0.21	(0.01)	189,107.00	3,759.00	-
CPAL08C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
CPAL08C2108S	0.22	300664	0.23	0.23	0.19	**0.22**	0.22	0.23	-	39,035.00	845.00	-
CPAL08C2111S	0.73	300664	0.75	0.75	0.72	**0.74**	0.74	0.75	0.01	17,200.00	1,274.00	-
CPAL11C2110A	0.32	300664	0.33	0.33	0.31	**0.32**	0.28	-	-	9,702.00	310.00	-
CPAL11P2109A	0.27	300664	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	6,580.00	172.00	-
CPAL13C2107A	0.01	220664	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL13C2108A	0.04	300664	-	0.04	0.04	**0.04**	0.04	0.05	-	140.00	1.00	-
CPAL13C2109A	0.25	300664	-	0.27	0.24	**0.26**	0.26	0.27	0.01	152,654.00	3,901.00	-
CPAL13P2109A	0.21	300664	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	134,056.00	2,702.00	-
CPAL16C2106A	0.02	80664	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2109A	0.20	300664	0.19	0.20	0.19	**0.20**	0.20	0.21	-	4,034.00	80.00	-
CPAL19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL19C2109A	0.22	300664	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	226,008.00	4,948.00	-
CPAL19P2107A	0.05	20664	-	-	-	**-**	-	0.03	-	-	-	-
CPAL19P2108A	0.22	300664	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	61,436.00	1,296.00	-
CPAL28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2109A	0.25	300664	-	0.26	0.24	**0.25**	0.25	0.26	-	9,126.00	228.00	-
CPAL28C2111A	0.25	290664	-	-	-	**-**	0.25	0.26	-	-	-	-
CPAL28C2111L	0.20	300664	-	0.21	0.21	**0.21**	0.21	0.22	0.01	10,000.00	210.00	-
CPAL41C2107A	0.08	240664	-	0.05	0.04	**0.04**	0.05	0.06	(0.04)	5,028.00	24.00	-
CPAL41C2109A	0.30	300664	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	61,642.00	1,836.00	-
CPAL42C2107G	0.01	280664	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
CPF01C2108A	0.02	300664	-	0.02	0.02	**0.02**	0.02	0.03	-	329.00	1.00	-
CPF01C2110A	0.11	300664	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	116,024.00	1,342.00	-
CPF01P2108A	0.16	300664	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	36,000.00	516.00	-
CPF06C2110A	0.12	300664	-	0.14	0.12	**0.13**	0.13	0.14	0.01	41,409.00	529.00	-
CPF08C2107A	0.02	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF11C2110A	0.15	300664	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	6,070.00	97.00	-
CPF11P2108A	0.29	300664	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	3,359.00	92.00	-
CPF13C2107A	0.02	240664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,175.00	2.00	-
CPF13C2109A	0.05	300664	0.06	0.06	0.04	**0.05**	0.05	0.06	-	17,757.00	89.00	-
CPF13C2110A	0.09	300664	-	0.11	0.10	**0.11**	0.11	0.12	0.02	71,559.00	774.00	-
CPF13C2111A	0.16	300664	-	0.18	0.17	**0.18**	0.18	0.19	0.02	47,948.00	843.00	-
CPF13P2109A	0.19	300664	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	10,019.00	170.00	-
CPF16C2107A	0.02	100664	-	-	-	**-**	-	0.01	-	-	-	-
CPF16C2108A	0.04	250664	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2107A	0.01	170664	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2109A	0.05	300664	-	0.05	0.04	**0.05**	0.05	0.06	-	31,050.00	145.00	-
CPF19C2110A	0.10	300664	-	0.11	0.10	**0.11**	0.11	0.12	0.01	90,440.00	945.00	-
CPF19P2107A	0.08	310564	-	-	-	**-**	-	0.03	-	-	-	-
CPF19P2109A	0.17	300664	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.01)	50.00	1.00	-
CPF28C2107A	0.01	160664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF28C2110L	0.09	290664	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF41C2110A	0.12	300664	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	24,922.00	315.00	-
CPF41C2201A	0.18	300664	-	0.20	0.19	**0.20**	0.20	0.21	0.02	6,403.00	128.00	-
CPN01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
CPN01C2109A	0.25	300664	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	34,424.00	829.00	-
CPN01C2110A	0.47	300664	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	22,528.00	1,063.00	-
CPN01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
CPN01P2110X	0.69	300664	-	0.71	0.68	**0.69**	0.70	0.71	-	20,172.00	1,387.00	-
CPN06C2106A	0.01	300664	-	-	-	**-**	-	-	-	-	-	-
CPN06C2109A	0.21	300664	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	143,718.00	3,001.00	-
CPN08C2108S	0.27	300664	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.01)	94,944.00	2,549.00	-
CPN11C2106A	0.05	140664	-	-	-	**-**	-	-	-	-	-	-
CPN11C2110A	0.41	300664	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	24,420.00	992.00	-
CPN13C2108A	0.07	300664	-	0.07	0.07	**0.07**	0.07	0.08	-	13,286.00	93.00	-
CPN13C2109A	0.31	300664	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	22,964.00	697.00	-
CPN13C2110A	0.31	300664	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	81,872.00	2,543.00	-
CPN16C2109A	0.31	300664	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	5,248.00	157.00	-
CPN19C2107A	0.01	110664	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2109A	0.12	300664	-	-	-	**-**	0.11	0.12	-	-	-	-
CPN19C2110A	0.39	300664	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	262,442.00	9,993.00	-
CPN41C2107A	0.05	300664	-	0.05	0.04	**0.04**	0.04	-	(0.01)	2,412.00	12.00	-
CPN41C2108A	0.17	300664	-	0.18	0.17	**0.17**	0.17	0.18	-	9,142.00	162.00	-
CPN41C2110A	0.45	300664	-	0.49	0.47	**0.47**	0.47	0.48	0.02	74,262.00	3,585.00	-
CRC01C2109A	0.09	250664	-	-	-	**-**	0.07	0.10	-	-	-	-
CRC01C2110A	0.35	300664	-	0.38	0.35	**0.36**	0.37	0.38	0.01	27,426.00	985.00	-
CRC01P2109A	0.44	300664	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	8,252.00	353.00	-
CRC06C2106A	0.05	220664	-	-	-	**-**	-	-	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC06C2111A	0.19	300664	-	0.21	0.19	**0.20**	0.20	0.21	0.01	116,436.00	2,321.00	-
CRC11C2108A	0.09	300664	-	0.10	0.09	**0.09**	0.10	0.11	-	13,218.00	125.00	-
CRC13C2107A	0.05	220664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC13C2108A	0.06	300664	-	0.06	0.05	**0.06**	0.06	0.07	-	6,026.00	36.00	-
CRC13C2109A	0.21	300664	-	0.22	0.21	**0.22**	0.22	0.23	0.01	49,286.00	1,069.00	-
CRC13C2110A	0.18	300664	-	0.20	0.18	**0.18**	0.19	0.20	-	56,107.00	1,033.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2109A	0.09	300664	-	0.09	0.09	**0.09**	0.09	0.10	-	9,620.00	87.00	-
CRC24C2106A	0.03	240664	-	-	-	**-**	-	-	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2110A	0.22	300664	-	0.24	0.22	**0.24**	0.24	0.25	0.02	18,252.00	425.00	-
CRC28C2111L	0.21	300664	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,084.00	132.00	-
CRC41C2109A	0.16	300664	-	0.17	0.17	**0.17**	0.17	0.18	0.01	4,000.00	68.00	-
DELT06C2107A	0.94	300664	-	0.90	0.73	**0.80**	0.80	0.82	(0.14)	2,223.00	184.00	-
DELT06C2109A	0.50	300664	0.49	0.49	0.42	**0.45**	0.45	0.46	(0.05)	165,659.00	7,438.00	-
DELT06P2107A	0.01	300664	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,045.00	4.00	-
DELT06P2109A	0.29	300664	-	0.31	0.28	**0.30**	0.30	0.31	0.01	132,065.00	3,964.00	-
DELT13C2107A	0.02	300664	-	0.03	0.02	**0.02**	0.02	0.05	-	480.00	1.00	-
DELT13C2108A	0.85	300664	-	0.88	0.70	**0.78**	0.71	0.78	(0.07)	11,386.00	869.00	-
DELT13C2109A	0.55	300664	0.56	0.56	0.48	**0.50**	0.50	0.52	(0.05)	472,299.00	24,307.00	-
DELT13C2110A	0.38	300664	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.03)	639,569.00	22,478.00	-
DELT13C2111A	1.00	0	0.50	0.54	0.47	**0.49**	0.49	0.50	(0.51)	519,464.00	25,844.00	-
DELT13P2107A	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	4,298.00	4.00	-
DELT13P2108A	0.11	300664	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	46,145.00	484.00	-
DELT13P2109A	0.36	300664	-	0.39	0.36	**0.37**	0.37	0.38	0.01	372,809.00	13,977.00	-
DELT16C2108A	1.03	300664	-	1.00	0.82	**0.88**	0.89	0.90	(0.15)	22,357.00	2,005.00	-
DELT16C2109A	0.59	300664	-	0.58	0.51	**0.54**	0.53	0.54	(0.05)	13,325.00	729.00	-
DELT19C2107A	0.06	290664	-	0.01	0.01	**0.01**	0.01	0.04	(0.05)	500.00	1.00	-
DELT19C2107B	0.57	300664	-	0.55	0.49	**0.51**	0.48	0.50	(0.06)	3,061.00	151.00	-
DELT19C2108A	0.61	300664	-	0.58	0.48	**0.51**	0.51	0.52	(0.10)	193,151.00	10,209.00	-
DELT19C2108B	1.58	300664	1.52	1.52	1.25	**1.32**	1.32	1.36	(0.26)	845.00	111.00	1.00
DELT19C2109A	0.45	300664	0.42	0.45	0.40	**0.41**	0.41	0.42	(0.04)	374,583.00	15,725.00	-
DELT19C2109B	0.62	300664	0.57	0.61	0.53	**0.56**	0.56	0.57	(0.06)	326,020.00	18,461.00	-
DELT19C2110A	0.34	300664	0.35	0.35	0.28	**0.31**	0.31	0.32	(0.03)	306,877.00	9,707.00	-
DELT19P2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2108A	0.06	300664	-	0.07	0.06	**0.06**	0.06	0.07	-	131,402.00	788.00	-
DELT19P2109A	0.34	300664	-	0.37	0.34	**0.36**	0.36	0.37	0.02	655,861.00	23,548.00	-
DELT19P2109B	0.62	300664	-	0.63	0.58	**0.60**	0.60	0.61	(0.02)	352,450.00	21,354.00	-
DELT28C2108L	0.45	300664	-	0.43	0.39	**0.41**	0.41	0.42	(0.04)	27,500.00	1,130.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT41C2110A	0.81	300664	-	0.80	0.74	**0.79**	0.77	0.78	(0.02)	190,428.00	14,764.00	-
DJI41C2109A	0.23	300664	0.29	0.32	0.29	**0.30**	0.29	0.30	0.07	18,443.00	545.00	-
DJI41C2109T	0.46	300664	0.56	0.59	0.56	**0.58**	0.56	0.57	0.12	7,396.00	427.00	-
DJI41C2109V	0.98	300664	-	1.23	1.17	**1.18**	1.18	1.19	0.20	436.00	51.00	1.00
DJI41P2109A	0.86	300664	0.71	0.73	0.70	**0.71**	0.71	0.72	(0.15)	5,403.00	384.00	-
DJI41P2109T	1.15	300664	0.97	0.97	0.95	**0.97**	0.96	0.97	(0.18)	3,035.00	291.00	-
DOHO01C2106A	0.67	280664	-	-	-	**-**	-	-	-	-	-	-
DOHO01C2107A	0.35	300664	-	0.45	0.40	**0.45**	0.45	0.48	0.10	1,012.00	45.00	-
DOHO01C2109A	0.15	300664	-	0.20	0.16	**0.19**	0.19	0.20	0.04	42,920.00	779.00	-
DOHO01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
DOHO01P2107A	0.02	240664	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01P2109A	0.29	300664	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	35,900.00	944.00	-
DOHO06P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
DOHO08C2108A	0.73	290664	-	-	-	**-**	0.89	0.93	-	-	-	-
DOHO11C2106A	1.00	70664	-	-	-	**-**	-	-	-	-	-	-
DOHO11C2110A	0.16	300664	-	0.19	0.17	**0.19**	0.19	0.20	0.03	24,240.00	455.00	-
DOHO13C2108A	0.40	280664	-	-	-	**-**	0.52	0.54	-	-	-	-
DOHO13C2108B	0.09	300664	-	0.11	0.09	**0.11**	0.11	0.12	0.02	49,670.00	542.00	-
DOHO13C2110A	0.19	300664	-	0.24	0.19	**0.23**	0.23	0.24	0.04	85,819.00	1,916.00	-
DOHO19C2107A	0.19	290664	-	-	-	**-**	0.29	0.34	-	-	-	-
DOHO19C2108A	0.30	300664	-	0.32	0.32	**0.32**	0.34	0.38	0.02	34.00	1.00	-
DOHO19C2108B	0.09	300664	-	0.12	0.09	**0.12**	0.12	0.13	0.03	57,095.00	637.00	-
DOHO19C2110A	0.53	280664	-	-	-	**-**	0.65	0.69	-	-	-	-
DOHO19C2111A	0.19	300664	-	0.24	0.20	**0.23**	0.23	0.24	0.04	247,415.00	5,452.00	-
DOHO19P2107A	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19P2108A	0.20	280664	-	0.13	0.13	**0.13**	0.12	0.13	(0.07)	2,100.00	27.00	-
DOHO19P2108B	0.23	300664	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.05)	65,091.00	1,240.00	-
DOHO28C2107A	0.52	80664	-	-	-	**-**	0.33	0.39	-	-	-	-
DOHO28C2108L	0.22	300664	-	0.25	0.23	**0.25**	0.26	0.27	0.03	20,352.00	507.00	-
DOHO28C2109A	0.10	300664	-	0.13	0.12	**0.13**	0.13	0.14	0.03	18,300.00	223.00	-
DOHO41C2108A	0.12	300664	-	0.14	0.12	**0.14**	0.14	0.15	0.02	16,028.00	223.00	-
DOHO41C2110B	1.00	0	-	-	-	**-**	0.90	0.94	-	-	-	-
DOHO41C2112A	0.32	300664	-	0.36	0.32	**0.36**	0.36	0.37	0.04	64,670.00	2,246.00	-
DTAC01C2109A	0.12	300664	0.12	0.12	0.11	**0.12**	0.12	0.13	-	122,284.00	1,441.00	-
DTAC01C2111X	0.26	300664	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,431.00	113.00	-
DTAC01P2107A	0.03	170664	-	-	-	**-**	0.01	0.10	-	-	-	-
DTAC08C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
DTAC08C2110S	0.52	300664	0.53	0.53	0.51	**0.51**	0.52	0.53	(0.01)	16,900.00	880.00	-
DTAC13C2107A	0.01	230664	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2109A	0.12	300664	-	0.12	0.12	**0.12**	0.12	0.13	-	30.00	-	-
DTAC13C2111A	0.22	300664	0.22	0.22	0.21	**0.22**	0.22	0.23	-	123,372.00	2,701.00	-
DTAC13P2107A	0.05	160664	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2108A	0.04	250664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,480.00	13.00	-
DTAC19C2110A	0.13	300664	-	0.13	0.13	**0.13**	0.13	0.14	-	17,025.00	221.00	-
DTAC19P2108A	0.08	300664	-	0.08	0.08	**0.08**	0.08	0.09	-	47,294.00	378.00	-
DTAC28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2110A	0.12	300664	-	0.13	0.12	**0.13**	0.13	0.14	0.01	27,294.00	354.00	-
DTAC28C2110L	0.09	250664	-	-	-	**-**	0.09	0.10	-	-	-	-
EA01C2107A	0.04	300664	-	-	-	**-**	0.03	0.09	-	-	-	-
EA01C2109A	0.32	300664	-	0.33	0.30	**0.32**	0.32	0.33	-	25,242.00	800.00	-
EA01P2107A	0.09	250664	-	-	-	**-**	0.04	0.10	-	-	-	-
EA08C2108S	0.46	300664	0.48	0.48	0.43	**0.46**	0.46	0.47	-	45,016.00	2,034.00	-
EA08C2111S	0.76	300664	-	0.78	0.73	**0.76**	0.76	0.77	-	46,145.00	3,468.00	-
EA11C2110A	0.53	300664	-	0.53	0.49	**0.53**	0.52	0.53	-	32,795.00	1,675.00	-
EA11P2110A	0.62	300664	-	0.63	0.60	**0.60**	0.61	0.62	(0.02)	29,205.00	1,828.00	-
EA13C2108A	0.11	300664	-	0.12	0.10	**0.12**	0.10	0.11	0.01	350,291.00	3,608.00	-
EA13C2109A	0.40	300664	0.40	0.41	0.37	**0.39**	0.39	0.40	(0.01)	267,275.00	10,484.00	-
EA13P2109A	0.21	300664	-	0.23	0.20	**0.21**	0.21	0.22	-	47,642.00	1,007.00	-
EA16C2107A	0.03	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
EA16C2108A	0.21	300664	-	0.21	0.19	**0.21**	0.20	0.21	-	4,260.00	83.00	-
EA16C2110A	0.47	300664	0.45	0.48	0.43	**0.47**	0.46	0.47	-	44,914.00	2,028.00	-
EA19C2107A	0.05	160664	-	-	-	**-**	-	0.03	-	-	-	-
EA19C2108A	0.21	300664	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	127,626.00	2,537.00	-
EA19C2110A	0.43	300664	0.43	0.43	0.39	**0.42**	0.41	0.42	(0.01)	795,680.00	32,479.00	-
EA19P2107A	0.05	240664	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2110A	0.60	300664	-	0.61	0.58	**0.59**	0.59	0.60	(0.01)	171,219.00	10,153.00	-
EA28C2107L	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	-
EA28C2108A	0.11	300664	-	0.12	0.11	**0.11**	0.11	0.12	-	2,400.00	29.00	-
EA28C2110A	0.39	300664	-	0.40	0.36	**0.40**	0.38	0.39	0.01	62,340.00	2,341.00	-
EA28C2110L	0.16	300664	-	0.16	0.15	**0.16**	0.16	0.17	-	8,000.00	126.00	-
EA41C2109A	0.35	300664	-	0.36	0.32	**0.36**	0.34	0.35	0.01	51,224.00	1,720.00	-
EGCO01C2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
EGCO01C2109A	0.22	300664	-	0.23	0.22	**0.22**	0.22	0.23	-	11,366.00	252.00	-
EGCO01C2110A	0.62	300664	0.61	0.61	0.58	**0.59**	0.59	0.60	(0.03)	11,019.00	651.00	-
EGCO01P2109A	0.40	300664	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	34,810.00	1,322.00	-
EGCO08C2107A	0.05	300664	-	0.05	0.05	**0.05**	0.04	0.05	-	6,400.00	32.00	-
EGCO08C2110S	0.73	300664	-	0.73	0.69	**0.71**	0.70	0.71	(0.02)	19,500.00	1,389.00	-
EGCO13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2110A	0.51	300664	0.49	0.50	0.47	**0.48**	0.48	0.49	(0.03)	85,920.00	4,186.00	-
EGCO16C2110A	0.44	300664	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	4,409.00	191.00	-
EGCO19C2108A	0.13	300664	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	40,833.00	504.00	-
EGCO19C2110A	0.48	300664	-	0.47	0.44	**0.45**	0.45	0.46	(0.03)	131,289.00	6,007.00	-
EPG01C2110A	0.20	300664	-	0.20	0.20	**0.20**	0.20	0.21	-	15,392.00	308.00	-
EPG01C2201X	0.38	300664	-	0.40	0.39	**0.39**	0.39	0.40	0.01	5,598.00	221.00	-
EPG06C2111A	0.24	300664	-	0.25	0.24	**0.24**	0.24	0.25	-	45,800.00	1,123.00	-
EPG13C2107A	0.03	300664	-	0.03	0.03	**0.03**	0.02	0.03	-	960.00	3.00	-
EPG13C2110A	0.19	300664	-	0.19	0.19	**0.19**	0.19	0.20	-	80,358.00	1,527.00	-
EPG13C2112A	1.00	0	-	0.33	0.32	**0.33**	0.32	0.33	(0.67)	19,282.00	625.00	-
EPG16C2109A	0.15	300664	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,956.00	30.00	-
EPG19C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2109A	0.14	300664	-	0.15	0.14	**0.15**	0.14	0.15	0.01	4,231.00	59.00	-
EPG19C2111A	0.25	300664	-	0.26	0.25	**0.25**	0.25	0.26	-	205,498.00	5,229.00	-
EPG19C2201A	0.28	300664	-	0.29	0.28	**0.29**	0.28	0.29	0.01	6,212.00	176.00	-
EPG28C2112A	1.00	0	-	0.37	0.36	**0.37**	0.36	0.37	(0.63)	15,210.00	552.00	-
ESSO01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2108A	0.12	300664	-	0.12	0.12	**0.12**	0.12	0.13	-	36,405.00	437.00	-
ESSO01C2111X	0.38	300664	-	0.39	0.37	**0.38**	0.39	0.40	-	13,732.00	527.00	-
ESSO06C2109A	0.17	300664	-	0.18	0.15	**0.17**	0.16	0.17	-	56,560.00	947.00	-
ESSO08C2109S	0.49	300664	-	0.50	0.48	**0.50**	0.50	0.51	0.01	19,402.00	960.00	-
ESSO13C2107A	0.05	230664	-	-	-	**-**	-	0.03	-	-	-	-
ESSO13C2108A	0.07	300664	-	0.07	0.07	**0.07**	0.07	0.08	-	15,044.00	105.00	-
ESSO13C2109A	0.25	300664	-	0.26	0.24	**0.26**	0.26	0.27	0.01	66,558.00	1,679.00	-
ESSO19C2107A	0.01	160664	-	-	-	**-**	-	0.03	-	-	-	-
ESSO19C2108A	0.09	300664	-	0.09	0.07	**0.08**	0.09	0.10	(0.01)	37,430.00	320.00	-
ESSO19C2110A	0.27	300664	-	0.27	0.26	**0.27**	0.27	0.28	-	209,282.00	5,547.00	-
ESSO28C2107A	0.01	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108A	0.09	300664	-	-	-	**-**	0.08	0.09	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO28C2111A	0.30	300664	-	0.28	0.28	**0.28**	0.29	0.30	(0.02)	10,084.00	282.00	-
GFPT06C2111A	0.24	300664	-	0.24	0.22	**0.24**	0.24	0.26	-	47,709.00	1,112.00	-
GFPT13C2108A	0.06	300664	-	0.07	0.07	**0.07**	0.07	0.08	0.01	39,220.00	275.00	-
GFPT13C2110A	0.19	300664	-	0.21	0.20	**0.21**	0.21	0.22	0.02	61,793.00	1,272.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GFPT13C2112A	1.00	0	-	0.28	0.27	**0.27**	0.27	0.29	(0.73)	7,100.00	195.00	-
GFPT19C2107A	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109A	0.08	300664	-	0.08	0.08	**0.08**	0.08	0.09	-	8,683.00	69.00	-
GFPT19C2109B	0.18	300664	-	0.18	0.18	**0.18**	0.19	0.20	-	4,177.00	75.00	-
GFPT19C2112A	0.24	300664	-	0.25	0.24	**0.25**	0.25	0.26	0.01	97,938.00	2,371.00	-
GLOB01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2110A	0.22	300664	-	0.28	0.24	**0.25**	0.25	0.26	0.03	92,485.00	2,387.00	-
GLOB01P2110A	0.76	300664	-	0.73	0.67	**0.69**	0.70	0.71	(0.07)	48,414.00	3,396.00	-
GLOB06C2109A	0.10	300664	0.11	0.15	0.11	**0.12**	0.12	0.13	0.02	234,387.00	2,992.00	-
GLOB08C2109S	0.44	300664	-	0.54	0.46	**0.50**	0.49	0.50	0.06	39,300.00	1,982.00	-
GLOB13C2107A	0.04	290664	-	0.06	0.05	**0.05**	0.04	0.05	0.01	20,031.00	100.00	-
GLOB13C2109A	0.22	300664	-	0.28	0.23	**0.27**	0.24	0.25	0.05	220,610.00	5,723.00	-
GLOB13C2111A	0.46	300664	-	0.55	0.48	**0.50**	0.50	0.51	0.04	280,518.00	14,487.00	-
GLOB19C2109A	0.15	300664	-	0.18	0.17	**0.17**	0.17	0.18	0.02	63,242.00	1,096.00	-
GLOB19C2110A	0.30	300664	-	0.38	0.32	**0.34**	0.34	0.35	0.04	422,230.00	14,660.00	-
GPSC01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2108A	0.11	300664	-	0.14	0.12	**0.14**	0.13	0.14	0.03	45,607.00	601.00	-
GPSC01C2109A	0.33	300664	-	0.40	0.32	**0.40**	0.39	0.40	0.07	68,836.00	2,442.00	-
GPSC01C2109T	0.24	300664	-	0.27	0.23	**0.27**	0.27	0.28	0.03	17,389.00	443.00	-
GPSC01C2109X	0.49	300664	-	0.58	0.47	**0.58**	0.57	0.58	0.09	46,161.00	2,441.00	-
GPSC01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
GPSC01P2108A	0.23	300664	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	43,228.00	887.00	-
GPSC01P2110A	0.80	300664	-	0.80	0.70	**0.70**	0.71	0.72	(0.10)	60,655.00	4,574.00	-
GPSC06C2108A	0.08	300664	-	0.11	0.07	**0.10**	0.10	0.11	0.02	431,618.00	3,772.00	-
GPSC06C2109A	0.37	300664	-	0.47	0.35	**0.45**	0.45	0.46	0.08	564,182.00	23,228.00	-
GPSC08C2108S	0.42	300664	0.43	0.53	0.41	**0.52**	0.52	0.53	0.10	73,359.00	3,377.00	-
GPSC08C2109S	0.65	300664	0.66	0.76	0.64	**0.75**	0.75	0.76	0.10	100,620.00	7,024.00	-
GPSC11C2107A	0.04	290664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	190.00	1.00	-
GPSC13C2107A	0.02	300664	-	0.02	0.02	**0.02**	0.02	0.03	-	5,201.00	10.00	-
GPSC13C2108A	0.25	300664	-	0.31	0.24	**0.31**	0.30	0.31	0.06	345,730.00	9,737.00	-
GPSC13C2109A	0.46	300664	-	0.56	0.45	**0.55**	0.55	0.56	0.09	834,885.00	43,287.00	-
GPSC13P2108A	0.17	300664	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	125,797.00	1,934.00	-
GPSC13P2110A	0.73	300664	0.73	0.73	0.63	**0.64**	0.64	0.65	(0.09)	537,029.00	36,546.00	-
GPSC16C2106A	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2109A	0.26	300664	-	0.32	0.24	**0.32**	0.31	0.32	0.06	19,326.00	544.00	-
GPSC16C2110A	0.46	300664	-	0.59	0.45	**0.57**	0.57	0.58	0.11	32,218.00	1,657.00	-
GPSC19C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2108A	0.13	300664	-	0.19	0.13	**0.18**	0.18	0.19	0.05	227,368.00	3,575.00	-
GPSC19C2109A	0.41	300664	-	0.51	0.39	**0.49**	0.49	0.50	0.08	1,003,716.00	44,768.00	-
GPSC19P2107A	0.04	150664	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2109A	0.29	300664	-	0.28	0.22	**0.23**	0.23	0.24	(0.06)	21,954.00	569.00	-
GPSC19P2110A	0.64	300664	-	0.64	0.55	**0.55**	0.55	0.56	(0.09)	391,247.00	23,165.00	-
GPSC28C2108L	0.09	250664	-	-	-	**-**	0.09	0.10	-	-	-	-
GPSC28C2111L	0.27	300664	-	0.31	0.30	**0.31**	0.30	0.31	0.04	996.00	31.00	-
GPSC41C2108A	0.11	300664	-	0.15	0.11	**0.15**	0.14	0.15	0.04	15,636.00	212.00	-
GPSC41C2109A	0.37	300664	-	0.45	0.36	**0.45**	0.44	0.45	0.08	67,914.00	2,711.00	-
GPSC41C2110A	0.57	300664	-	0.67	0.55	**0.66**	0.66	0.67	0.09	557,498.00	33,198.00	-
GULF01C2107A	0.02	300664	-	0.02	0.02	**0.02**	0.02	0.07	-	1.00	-	-
GULF01C2108T	0.14	300664	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF01C2109A	0.16	300664	0.16	0.16	0.16	**0.16**	0.16	0.17	-	300.00	5.00	-
GULF01C2111X	0.30	300664	-	-	-	**-**	0.30	0.31	-	-	-	-
GULF01P2109A	0.15	290664	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,713.00	192.00	-
GULF08C2107A	0.05	240664	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF08C2108S	0.40	300664	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	11,000.00	451.00	-
GULF11C2111A	0.27	300664	-	0.27	0.27	**0.27**	0.27	0.28	-	6,880.00	186.00	-
GULF11P2108A	0.19	300664	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,982.00	72.00	-
GULF13C2107A	0.02	140664	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2108A	0.10	300664	-	0.10	0.09	**0.10**	0.10	0.11	-	69,400.00	694.00	-
GULF13C2110A	0.20	300664	-	0.21	0.19	**0.20**	0.20	0.21	-	81,141.00	1,641.00	-
GULF13P2107A	0.03	150664	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P2109A	0.12	300664	-	0.12	0.12	**0.12**	0.12	0.13	-	34,148.00	410.00	-
GULF16C2107A	0.02	300664	-	0.03	0.02	**0.03**	0.02	0.03	0.01	650.00	2.00	-
GULF19C2107A	0.05	300664	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19C2108A	0.14	300664	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF19C2110A	0.21	300664	-	0.21	0.21	**0.21**	0.21	0.22	-	91,040.00	1,912.00	-
GULF19P2107A	0.05	230664	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2110A	0.28	300664	0.28	0.28	0.28	**0.28**	0.28	0.29	-	36,585.00	1,024.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF28C2110A	0.19	300664	-	0.19	0.19	**0.19**	0.19	0.20	-	6,550.00	124.00	-
GULF28C2110L	0.13	300664	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF41C2108A	0.09	290664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,200.00	10.00	-
GULF41C2110A	0.21	300664	-	0.21	0.21	**0.21**	0.21	0.22	-	20,400.00	428.00	-
GUNK01C2108A	1.42	300664	-	1.64	1.42	**1.64**	1.64	1.66	0.22	14,896.00	2,270.00	1.00
GUNK01C2108B	0.59	300664	-	0.72	0.58	**0.72**	0.72	0.74	0.13	36,859.00	2,413.00	-
GUNK01C2110A	0.95	300664	-	1.10	0.94	**1.07**	1.09	1.10	0.12	35,667.00	3,684.00	1.00
GUNK01P2108A	0.07	300664	0.06	0.08	0.04	**0.08**	0.06	0.08	0.01	37,059.00	226.00	-
GUNK06C2108A	0.65	300664	-	0.79	0.64	**0.78**	0.78	0.80	0.13	11,677.00	891.00	-
GUNK06C2111A	0.59	300664	0.66	0.71	0.58	**0.70**	0.70	0.71	0.11	478,878.00	30,906.00	-
GUNK06C2111B	0.15	300664	-	0.19	0.16	**0.19**	0.19	0.20	0.04	642,026.00	11,250.00	-
GUNK06P2108A	0.03	300664	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	58,819.00	148.00	-
GUNK08C2108S	1.03	300664	-	1.13	1.02	**1.13**	1.13	1.14	0.10	79,777.00	8,636.00	1.00
GUNK11C2111A	0.62	300664	0.63	0.70	0.61	**0.69**	0.70	0.72	0.07	54,865.00	3,675.00	-
GUNK13C2107A	1.36	250664	-	-	-	**-**	1.59	1.65	-	-	-	-
GUNK13C2107B	0.53	300664	-	0.69	0.53	**0.68**	0.68	0.69	0.15	2,113.00	139.00	-
GUNK13C2108A	0.40	300664	-	0.52	0.40	**0.50**	0.50	0.51	0.10	189,267.00	8,862.00	-
GUNK13C2110A	1.05	300664	1.19	1.22	1.06	**1.21**	1.22	1.23	0.16	9,077.00	1,037.00	1.00
GUNK13C2110B	0.67	300664	0.74	0.79	0.66	**0.78**	0.78	0.79	0.11	1,622,819.00	118,921.00	-
GUNK13C2111A	0.19	300664	0.22	0.24	0.20	**0.23**	0.23	0.24	0.04	879,692.00	19,014.00	-
GUNK16C2108A	0.61	300664	0.74	0.77	0.60	**0.77**	0.77	0.78	0.16	37,849.00	2,732.00	-
GUNK16C2110A	0.51	300664	-	0.60	0.48	**0.60**	0.60	0.61	0.09	50,994.00	2,908.00	-
GUNK19C2107A	2.28	240664	-	-	-	**-**	2.42	2.50	-	-	-	-
GUNK19C2108A	1.51	290664	1.47	1.75	1.40	**1.67**	1.70	1.72	0.16	5,775.00	950.00	1.00
GUNK19C2108B	0.58	300664	-	-	-	**-**	0.67	0.70	-	-	-	-
GUNK19C2110A	1.03	300664	-	1.14	1.03	**1.14**	1.14	1.18	0.11	1,433.00	152.00	1.00
GUNK19C2110B	0.68	300664	-	0.80	0.68	**0.79**	0.79	0.80	0.11	284,279.00	21,106.00	-
GUNK19C2110C	0.40	300664	-	0.48	0.39	**0.47**	0.47	0.48	0.07	1,800,854.00	79,193.00	-
GUNK19C2111A	0.16	300664	-	0.19	0.16	**0.19**	0.19	0.20	0.03	226,809.00	4,121.00	-
GUNK41C2107A	0.52	280664	-	-	-	**-**	0.58	0.61	-	-	-	-
GUNK41C2110A	0.86	300664	-	0.97	0.83	**0.96**	0.96	0.97	0.10	187,643.00	16,595.00	-
HANA01C2108A	0.59	300664	-	0.57	0.54	**0.55**	0.54	0.55	(0.04)	36,163.00	1,986.00	-
HANA01C2109A	1.01	300664	-	1.02	0.95	**0.98**	0.97	0.98	(0.03)	23,485.00	2,310.00	-
HANA01P2108A	0.07	300664	-	-	-	**-**	0.06	0.10	-	-	-	-
HANA01P2110A	0.54	300664	0.53	0.55	0.53	**0.54**	0.54	0.55	-	50,581.00	2,742.00	-
HANA06C2107A	0.48	300664	0.40	0.44	0.40	**0.40**	0.40	0.43	(0.08)	13.00	1.00	-
HANA06C2110A	0.82	300664	-	0.82	0.76	**0.78**	0.78	0.79	(0.04)	121,971.00	9,628.00	-
HANA08C2110S	1.34	300664	-	1.35	1.30	**1.31**	1.31	1.32	(0.03)	21,576.00	2,850.00	1.00
HANA13C2109A	0.99	300664	-	0.99	0.96	**0.96**	0.96	0.98	(0.03)	282.00	27.00	-
HANA13C2110A	0.71	300664	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.03)	708,464.00	49,000.00	-
HANA13P2109A	0.10	300664	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	7.00	-	-
HANA13P2110A	0.41	300664	0.41	0.43	0.39	**0.42**	0.42	0.43	0.01	797,814.00	32,931.00	-
HANA16C2107A	0.54	300664	0.49	0.53	0.47	**0.48**	0.48	0.49	(0.06)	47,094.00	2,337.00	-
HANA19C2108A	0.40	300664	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.03)	70,746.00	2,650.00	-
HANA19C2109A	0.96	300664	-	0.93	0.93	**0.93**	0.94	0.97	(0.03)	15.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2110A	0.73	300664	0.72	0.73	0.68	**0.70**	0.69	0.70	(0.03)	456,460.00	31,877.00	-
HANA19P2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
HANA19P2110A	0.39	300664	0.38	0.39	0.37	**0.39**	0.39	0.40	-	18,944.00	730.00	-
HANA28C2109A	1.19	290664	-	-	-	**-**	1.15	1.19	-	-	-	-
HANA28C2110A	0.56	300664	-	0.57	0.54	**0.56**	0.55	0.56	-	52,740.00	2,936.00	-
HANA28C2111A	0.48	300664	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	36,721.00	1,732.00	-
HANA41C2109A	1.18	300664	-	1.20	1.17	**1.17**	1.15	1.17	(0.01)	3,200.00	375.00	1.00
HMPR01C2107A	0.09	240664	-	-	-	**-**	0.05	0.10	-	-	-	-
HMPR01C2110A	0.21	300664	-	0.23	0.21	**0.23**	0.23	0.24	0.02	70,105.00	1,503.00	-
HMPR06C2106A	0.03	80664	-	-	-	**-**	-	-	-	-	-	-
HMPR11C2110A	0.26	300664	-	0.28	0.26	**0.28**	0.28	0.29	0.02	21,100.00	563.00	-
HMPR13C2108A	0.13	300664	-	0.14	0.12	**0.14**	0.13	0.14	0.01	132,136.00	1,813.00	-
HMPR19C2109A	0.13	300664	-	0.15	0.13	**0.14**	0.14	0.15	0.01	117,582.00	1,563.00	-
HMPR41C2110A	0.19	300664	-	0.21	0.20	**0.21**	0.21	0.22	0.02	16,360.00	336.00	-
HSI28C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
HSI28C2106B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
HSI28C2106C	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
HSI28C2106D	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
HSI28C2107A	1.18	300664	-	1.20	1.19	**1.20**	1.18	1.20	0.02	1,419.00	169.00	1.00
HSI28C2107B	0.60	300664	0.60	0.62	0.60	**0.62**	0.61	0.62	0.02	1,382.00	84.00	-
HSI28C2107C	0.28	300664	0.15	0.29	0.15	**0.29**	0.28	0.29	0.01	13,609.00	353.00	-
HSI28C2107D	0.12	300664	0.13	0.13	0.11	**0.12**	0.12	0.13	-	5,945.00	71.00	-
HSI28C2108E	1.21	300664	-	1.29	1.27	**1.28**	1.13	1.29	0.07	1,826.00	233.00	1.00
HSI28C2108F	0.73	300664	-	-	-	**-**	0.56	0.75	-	-	-	-
HSI28C2108G	0.43	300664	-	0.47	0.47	**0.47**	0.44	0.47	0.04	4.00	-	-
HSI28C2108H	0.25	300664	-	0.28	0.26	**0.27**	0.26	0.27	0.02	1,118.00	30.00	-
HSI28P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
HSI28P2106B	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
HSI28P2106C	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
HSI28P2106D	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
HSI28P2107A	0.26	300664	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.02)	7,887.00	191.00	-
HSI28P2107B	0.11	300664	-	0.11	0.11	**0.11**	0.10	0.11	-	1,011.00	11.00	-
HSI28P2107C	0.05	300664	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	579.00	2.00	-
HSI28P2107D	0.67	300664	-	0.69	0.54	**0.64**	0.62	0.64	(0.03)	1,518.00	98.00	-
HSI28P2108E	1.28	300664	-	-	-	**-**	1.01	-	-	-	-	-
HSI28P2108F	0.62	300664	-	0.57	0.57	**0.57**	0.57	-	(0.05)	1.00	-	-
HSI28P2108G	0.37	300664	-	-	-	**-**	0.15	-	-	-	-	-
HSI28P2108H	0.23	300664	-	-	-	**-**	0.15	0.28	-	-	-	-
HSTE28C2106A	0.01	220664	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2106B	0.04	20664	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2107A	1.56	250664	-	-	-	**-**	0.03	-	-	-	-	-
HSTE28C2107B	0.40	300664	-	-	-	**-**	0.03	0.45	-	-	-	-
HSTE28C2107C	0.11	300664	-	0.09	0.01	**0.09**	0.01	0.10	(0.02)	800.00	2.00	-
HSTE28C2108D	1.21	250664	-	-	-	**-**	0.10	-	-	-	-	-
HSTE28C2108E	0.44	300664	-	-	-	**-**	0.20	-	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2107A	0.07	300664	-	-	-	**-**	0.01	1.00	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2107C	0.42	300664	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2108D	0.99	300664	-	-	-	**-**	0.50	-	-	-	-	-
HSTE28P2108E	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	**-**	0.50	-	-	-	-	-
INTU01C2106A	0.09	210664	-	-	-	**-**	-	-	-	-	-	-
INTU01C2110A	0.36	300664	-	0.36	0.36	**0.36**	0.36	0.37	-	22,558.00	812.00	-
INTU01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
INTU01P2110A	0.41	300664	-	0.41	0.40	**0.40**	0.41	0.42	(0.01)	21,960.00	896.00	-
INTU11C2108A	0.34	300664	-	0.34	0.34	**0.34**	0.34	0.35	-	14,815.00	504.00	-
INTU13C2107A	0.14	290664	-	-	-	**-**	0.11	0.12	-	-	-	-
INTU13C2110A	0.48	300664	-	-	-	**-**	0.47	0.48	-	-	-	-
INTU19C2107A	0.17	180664	-	-	-	**-**	0.01	0.04	-	-	-	-
INTU19C2108A	0.19	300664	-	0.19	0.19	**0.19**	0.19	0.20	-	21,877.00	416.00	-
INTU23C2111A	0.86	250664	-	-	-	**-**	0.82	0.86	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU28C2107L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2111A	1.00	0	-	0.46	0.46	**0.46**	0.46	0.47	(0.54)	11,661.00	536.00	-
INTU41C2108A	0.24	300664	-	-	-	**-**	0.23	0.24	-	-	-	-
INTU41C2111A	1.00	0	-	0.53	0.52	**0.52**	0.52	0.53	(0.48)	37,504.00	1,984.00	-
IRPC01C2107A	0.09	300664	-	0.08	0.06	**0.06**	0.06	0.08	(0.03)	1,010.00	6.00	-
IRPC01C2110A	0.28	300664	-	0.31	0.28	**0.30**	0.30	0.31	0.02	56,538.00	1,700.00	-
IRPC01C2110X	0.30	300664	0.31	0.32	0.30	**0.32**	0.32	0.33	0.02	18,861.00	596.00	-
IRPC01P2109A	0.21	300664	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,420.00	184.00	-
IRPC01P2110A	0.66	300664	-	0.67	0.63	**0.63**	0.64	0.65	(0.03)	11,378.00	740.00	-
IRPC06C2110A	0.23	300664	0.23	0.26	0.23	**0.25**	0.24	0.25	0.02	155,759.00	3,813.00	-
IRPC08C2109S	0.44	300664	-	0.49	0.45	**0.48**	0.48	0.49	0.04	30,621.00	1,443.00	-
IRPC11C2110A	0.30	300664	-	0.32	0.29	**0.31**	0.31	0.32	0.01	15,774.00	488.00	-
IRPC13C2108A	0.07	300664	-	0.09	0.07	**0.08**	0.08	0.09	0.01	164,175.00	1,293.00	-
IRPC13C2110A	0.27	300664	0.28	0.31	0.28	**0.30**	0.30	0.31	0.03	315,415.00	9,298.00	-
IRPC13P2109A	0.41	300664	0.40	0.40	0.36	**0.36**	0.38	0.39	(0.05)	175,149.00	6,660.00	-
IRPC16C2108A	0.13	300664	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,261.00	30.00	-
IRPC16C2110A	0.30	300664	-	0.32	0.28	**0.32**	0.31	0.32	0.02	8,467.00	251.00	-
IRPC19C2108A	0.06	300664	-	0.08	0.06	**0.07**	0.07	0.08	0.01	111,839.00	712.00	-
IRPC19C2110A	0.23	300664	-	0.25	0.23	**0.25**	0.25	0.26	0.02	272,335.00	6,558.00	-
IRPC19P2109A	0.34	300664	-	0.34	0.31	**0.31**	0.32	0.33	(0.03)	141,359.00	4,627.00	-
IRPC28C2107L	0.02	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2110A	0.26	300664	-	0.28	0.26	**0.28**	0.27	0.28	0.02	21,294.00	561.00	-
IRPC28C2111A	1.00	0	-	0.43	0.39	**0.42**	0.42	0.43	(0.58)	42,608.00	1,726.00	-
IRPC41C2108A	0.17	300664	-	0.19	0.17	**0.18**	0.18	0.19	0.01	11,967.00	207.00	-
IRPC41C2110A	0.29	300664	-	0.32	0.28	**0.30**	0.30	0.32	0.01	51,018.00	1,554.00	-
IVL01C2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
IVL01C2107A	0.04	300664	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL01C2107T	0.13	300664	-	0.14	0.13	**0.13**	0.13	0.15	-	23,706.00	315.00	-
IVL01C2109A	0.13	300664	0.13	0.14	0.13	**0.13**	0.12	0.14	-	21,979.00	286.00	-
IVL01C2109X	0.14	300664	-	0.14	0.14	**0.14**	0.14	0.15	-	20,852.00	292.00	-
IVL01C2110X	0.28	300664	-	0.29	0.28	**0.29**	0.28	0.29	0.01	10,841.00	305.00	-
IVL01C2112T	0.28	300664	-	0.28	0.28	**0.28**	0.28	0.29	-	10,392.00	291.00	-
IVL01P2107A	0.05	230664	-	-	-	**-**	0.02	0.10	-	-	-	-
IVL01P2107B	0.26	300664	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	23,944.00	568.00	-
IVL01P2109A	0.30	300664	-	0.29	0.28	**0.28**	0.28	0.30	(0.02)	30,086.00	862.00	-
IVL06C2108A	0.01	300664	-	0.02	0.02	**0.02**	0.01	0.02	0.01	8,120.00	16.00	-
IVL06C2110A	0.19	300664	-	0.22	0.20	**0.20**	0.20	0.22	0.01	65,034.00	1,323.00	-
IVL06P2108A	0.13	300664	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	8,351.00	88.00	-
IVL08C2108S	0.19	300664	0.19	0.21	0.18	**0.20**	0.20	0.21	0.01	105,914.00	2,110.00	-
IVL08C2111S	0.67	300664	-	0.70	0.67	**0.69**	0.68	0.69	0.02	8,016.00	543.00	-
IVL08P2107A	0.05	250664	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL11C2111A	0.32	300664	-	0.33	0.32	**0.32**	0.32	0.33	-	14,580.00	471.00	-
IVL11P2109A	0.57	300664	-	0.56	0.54	**0.54**	0.55	0.56	(0.03)	13,963.00	767.00	-
IVL13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2109A	0.14	300664	-	0.15	0.14	**0.14**	0.14	0.15	-	56,122.00	809.00	-
IVL13C2110A	0.19	300664	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	160,390.00	3,257.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2108A	0.34	300664	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	10,174.00	325.00	-
IVL16C2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2109A	0.16	300664	-	0.16	0.15	**0.16**	0.16	0.17	-	4,192.00	64.00	-
IVL16C2110A	0.26	300664	-	0.29	0.27	**0.28**	0.28	0.29	0.02	4,632.00	129.00	-
IVL19C2107A	0.01	150664	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2108A	0.05	300664	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,400.00	62.00	-
IVL19C2109A	0.08	300664	-	0.09	0.08	**0.09**	0.08	0.09	0.01	93,748.00	750.00	-
IVL19C2110A	0.21	300664	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	113,486.00	2,551.00	-
IVL19P2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2109A	0.46	300664	-	0.44	0.44	**0.44**	0.43	0.46	(0.02)	260.00	11.00	-
IVL19P2110A	0.36	300664	-	0.35	0.34	**0.34**	0.35	0.36	(0.02)	21,874.00	765.00	-
IVL28C2107L	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
IVL28C2108A	0.07	240664	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL28C2110A	0.18	290664	-	-	-	**-**	0.19	0.20	-	-	-	-
IVL28C2110L	0.09	250664	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL28C2111A	0.28	300664	-	0.28	0.27	**0.28**	0.29	0.30	-	9,126.00	254.00	-
IVL41C2108A	0.08	300664	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL41C2109A	0.15	300664	-	0.15	0.14	**0.15**	0.14	0.16	-	5,828.00	86.00	-
IVL41C2110A	0.28	300664	0.28	0.29	0.27	**0.28**	0.28	0.29	-	37,944.00	1,068.00	-
JAS06C2108A	0.09	300664	-	0.09	0.08	**0.09**	0.09	0.10	-	30,979.00	277.00	-
JAS08C2108A	0.16	300664	-	0.16	0.16	**0.16**	0.16	0.17	-	1,600.00	26.00	-
JAS13C2108A	0.06	300664	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,731.00	30.00	-
JAS13C2109A	0.25	300664	0.25	0.25	0.24	**0.25**	0.25	0.26	-	270,445.00	6,619.00	-
JAS13C2110A	0.20	300664	-	0.20	0.19	**0.20**	0.20	0.21	-	103,437.00	2,014.00	-
JAS19C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2108A	0.09	300664	-	0.09	0.09	**0.09**	0.09	0.10	-	10,962.00	99.00	-
JAS19C2110A	0.28	300664	0.28	0.28	0.27	**0.28**	0.28	0.29	-	710,496.00	19,555.00	-
JAS19C2110B	0.19	300664	0.19	0.19	0.18	**0.19**	0.19	0.20	-	38,442.00	730.00	-
JAS28C2107A	0.01	300664	-	0.01	0.01	**0.01**	-	0.01	-	103.00	-	-
JAS28C2108A	0.07	300664	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	5,430.00	33.00	-
JAS28C2110A	0.24	300664	-	0.25	0.23	**0.25**	0.24	0.25	0.01	29,084.00	681.00	-
JAS28C2111A	0.20	300664	-	-	-	**-**	0.20	0.21	-	-	-	-
JAS41C2110A	0.34	300664	-	0.35	0.33	**0.33**	0.33	0.35	(0.01)	112,399.00	3,874.00	-
JMT01C2108A	0.09	300664	-	0.08	0.08	**0.08**	0.07	0.10	(0.01)	110.00	1.00	-
JMT01C2110A	0.36	300664	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	76,460.00	2,575.00	-
JMT06C2107A	0.05	290664	-	-	-	**-**	0.02	0.07	-	-	-	-
JMT08C2108S	0.27	300664	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	61,269.00	1,530.00	-
JMT08C2111S	0.73	300664	-	0.72	0.70	**0.70**	0.69	0.70	(0.03)	45,943.00	3,268.00	-
JMT11C2107A	0.12	300664	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	13,047.00	120.00	-
JMT13C2107A	0.01	300664	-	-	-	**-**	-	0.02	-	-	-	-
JMT13C2109A	0.24	300664	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	70,252.00	1,578.00	-
JMT16C2110A	0.44	300664	-	0.38	0.35	**0.35**	0.34	0.35	(0.09)	29,672.00	1,077.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2108A	0.13	300664	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	12,629.00	132.00	-
JMT19C2109A	0.33	300664	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	300,325.00	9,113.00	-
JMT28C2107A	0.02	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT28C2111L	0.24	300664	-	-	-	**-**	0.20	0.21	-	-	-	-
JMT41C2109A	0.24	300664	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.02)	73,630.00	1,628.00	-
KBAN01C2107A	0.03	300664	0.03	0.03	0.02	**0.03**	0.02	0.03	-	20,116.00	60.00	-
KBAN01C2107T	0.09	300664	-	0.09	0.09	**0.09**	0.05	0.09	-	1.00	-	-
KBAN01C2109A	0.12	300664	0.15	0.16	0.12	**0.15**	0.15	0.16	0.03	87,559.00	1,268.00	-
KBAN01C2109X	0.16	300664	-	0.20	0.17	**0.19**	0.19	0.20	0.03	24,069.00	429.00	-
KBAN01C2110X	0.29	300664	-	0.36	0.29	**0.34**	0.34	0.35	0.05	65,785.00	2,163.00	-
KBAN01C2112T	0.35	300664	-	0.40	0.36	**0.39**	0.39	0.40	0.04	37,150.00	1,393.00	-
KBAN01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
KBAN01P2109A	0.76	300664	0.68	0.75	0.64	**0.65**	0.65	0.66	(0.11)	38,459.00	2,555.00	-
KBAN06C2107A	0.01	300664	-	0.02	0.01	**0.02**	0.01	0.02	0.01	504.00	1.00	-
KBAN06C2109A	0.06	300664	-	0.08	0.06	**0.07**	0.07	0.08	0.01	102,948.00	721.00	-
KBAN06C2109B	0.20	300664	0.20	0.27	0.20	**0.25**	0.25	0.26	0.05	483,137.00	11,566.00	-
KBAN06P2110A	0.62	300664	0.55	0.61	0.51	**0.53**	0.53	0.54	(0.09)	212,983.00	11,818.00	-
KBAN08C2108S	0.10	300664	-	0.14	0.10	**0.14**	0.10	0.14	0.04	345.00	4.00	-
KBAN08C2109S	0.31	300664	0.31	0.40	0.31	**0.38**	0.38	0.39	0.07	291,097.00	9,957.00	-
KBAN13C2107A	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	18.00	-	-
KBAN13C2108A	0.04	300664	-	0.07	0.04	**0.06**	0.05	0.06	0.02	160,863.00	883.00	-
KBAN13C2109A	0.13	300664	0.13	0.17	0.13	**0.16**	0.15	0.16	0.03	348,942.00	5,326.00	-
KBAN13C2109B	0.24	300664	0.24	0.31	0.24	**0.29**	0.29	0.30	0.05	889,550.00	24,476.00	-
KBAN13C2111A	0.39	300664	0.40	0.48	0.39	**0.46**	0.46	0.47	0.07	1,352,525.00	58,960.00	-
KBAN13P2109A	0.31	300664	-	0.30	0.24	**0.25**	0.25	0.26	(0.06)	318,557.00	8,646.00	-
KBAN13P2110A	0.66	300664	-	0.66	0.56	**0.58**	0.58	0.59	(0.08)	251,482.00	15,108.00	-
KBAN16C2107A	0.01	300664	-	0.01	0.01	**0.01**	-	0.01	-	389.00	-	-
KBAN16C2108A	0.06	300664	-	0.08	0.06	**0.07**	0.07	0.08	0.01	3,155.00	21.00	-
KBAN16C2109A	0.21	300664	0.26	0.29	0.22	**0.26**	0.26	0.27	0.05	71,506.00	1,845.00	-
KBAN19C2107A	0.01	290664	-	0.02	0.01	**0.02**	-	0.01	0.01	590.00	1.00	-
KBAN19C2108A	0.04	300664	-	0.04	0.03	**0.04**	0.04	0.05	-	5,846.00	18.00	-
KBAN19C2109A	0.13	300664	-	0.17	0.12	**0.16**	0.16	0.17	0.03	289,906.00	4,089.00	-
KBAN19C2109B	0.22	300664	0.23	0.28	0.22	**0.27**	0.26	0.27	0.05	462,882.00	11,695.00	-
KBAN19P2107A	0.09	240664	-	-	-	**-**	-	0.03	-	-	-	-
KBAN19P2109A	0.30	300664	-	0.29	0.25	**0.25**	0.25	0.26	(0.05)	118,843.00	3,191.00	-
KBAN19P2110A	0.62	300664	0.60	0.60	0.50	**0.52**	0.52	0.53	(0.10)	18,987.00	1,019.00	-
KBAN28C2108A	0.03	290664	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN28C2108L	0.03	240664	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	300.00	1.00	-
KBAN28C2109A	0.12	300664	-	0.15	0.12	**0.14**	0.14	0.15	0.02	26,000.00	353.00	-
KBAN28C2111A	0.41	300664	-	0.49	0.41	**0.48**	0.47	0.48	0.07	74,024.00	3,339.00	-
KBAN41C2107A	0.05	180664	-	-	-	**-**	0.02	0.07	-	-	-	-
KBAN41C2108A	0.07	300664	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,412.00	25.00	-
KBAN41C2109A	0.23	300664	-	0.28	0.23	**0.27**	0.27	0.28	0.04	34,916.00	890.00	-
KBAN41C2110A	0.34	300664	0.34	0.42	0.34	**0.41**	0.40	0.41	0.07	261,291.00	9,842.00	-
KBAN41P2109A	0.58	300664	-	0.57	0.48	**0.50**	0.49	0.50	(0.08)	76,900.00	3,999.00	-
KBAN42C2110G	0.22	300664	0.25	0.27	0.21	**0.27**	0.26	0.27	0.05	16,664.00	407.00	-
KBAN42P2107G	0.06	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
KCE01C2109A	1.00	300664	1.01	1.01	0.85	**0.87**	0.87	0.88	(0.13)	92,849.00	8,335.00	-
KCE01C2109X	1.13	300664	1.15	1.15	0.99	**1.01**	1.01	1.02	(0.12)	46,481.00	4,800.00	1.00
KCE01C2110X	0.81	300664	0.81	0.81	0.69	**0.71**	0.70	0.71	(0.10)	66,941.00	4,794.00	-
KCE01C2112T	0.63	300664	0.65	0.65	0.57	**0.58**	0.58	0.59	(0.05)	315,005.00	18,748.00	-
KCE01P2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2109A	0.17	300664	-	0.19	0.16	**0.18**	0.18	0.19	0.01	189,599.00	3,514.00	-
KCE01P2110A	0.59	300664	0.58	0.64	0.58	**0.64**	0.64	0.65	0.05	145,929.00	9,055.00	-
KCE06C2110A	0.88	300664	0.77	0.87	0.74	**0.77**	0.77	0.78	(0.11)	263,054.00	20,637.00	-
KCE08C2108S	1.31	300664	-	1.31	1.21	**1.22**	1.22	1.23	(0.09)	51,062.00	6,338.00	1.00
KCE08C2111S	0.99	300664	0.88	0.97	0.87	**0.88**	0.88	0.89	(0.11)	67,115.00	6,018.00	-
KCE11C2107A	0.77	300664	0.64	0.73	0.62	**0.62**	-	0.63	(0.15)	46,928.00	3,048.00	-
KCE13C2107A	0.13	300664	0.11	0.11	0.02	**0.03**	0.03	0.04	(0.10)	143,056.00	611.00	-
KCE13C2108A	0.98	300664	1.02	1.02	0.83	**0.84**	0.84	0.88	(0.14)	12,521.00	1,103.00	-
KCE13C2109A	0.78	300664	0.80	0.80	0.67	**0.69**	0.69	0.70	(0.09)	600,824.00	42,324.00	-
KCE13P2109A	0.10	300664	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	204,437.00	2,219.00	-
KCE16C2106A	0.01	300664	-	-	-	**-**	-	-	-	-	-	-
KCE16C2109A	1.27	300664	-	1.28	1.10	**1.12**	1.12	1.13	(0.15)	15,444.00	1,780.00	1.00
KCE19C2107A	0.23	300664	-	0.08	0.08	**0.08**	0.08	0.11	(0.15)	795.00	6.00	-
KCE19C2109A	1.00	300664	1.03	1.03	0.86	**0.88**	0.88	0.91	(0.12)	7,242.00	650.00	-
KCE19C2109B	0.70	300664	0.73	0.73	0.59	**0.61**	0.61	0.62	(0.09)	721,563.00	45,254.00	-
KCE19P2107A	0.01	110664	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2109A	0.30	300664	0.29	0.34	0.29	**0.33**	0.33	0.34	0.03	551,503.00	17,520.00	-
KCE41C2108A	1.11	300664	1.08	1.08	0.92	**0.92**	0.89	0.92	(0.19)	19.00	2.00	-
KCE41C2110A	0.85	300664	0.76	0.85	0.74	**0.75**	0.74	0.75	(0.10)	879,724.00	68,507.00	-
KKP01C2106A	0.02	160664	-	-	-	**-**	-	-	-	-	-	-
KKP01C2110A	0.25	300664	-	0.29	0.25	**0.27**	0.27	0.28	0.02	46,574.00	1,272.00	-
KKP11C2111A	0.36	300664	-	0.40	0.35	**0.39**	0.38	0.39	0.03	35,701.00	1,349.00	-
KKP13C2107A	0.04	180664	-	-	-	**-**	-	0.04	-	-	-	-
KKP13C2109A	0.21	290664	-	0.25	0.20	**0.24**	0.24	0.25	0.03	136,964.00	3,031.00	-
KKP19C2108A	0.07	300664	-	0.08	0.08	**0.08**	0.07	0.08	0.01	24,082.00	193.00	-
KKP19C2111A	0.34	300664	-	0.39	0.33	**0.38**	0.38	0.39	0.04	130,238.00	4,784.00	-
KTB01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
KTB01C2110A	0.11	290664	-	0.11	0.11	**0.11**	0.11	0.12	-	1,856.00	20.00	-
KTB01P2106A	0.10	290664	-	-	-	**-**	-	-	-	-	-	-
KTB06C2108A	0.02	280664	-	-	-	**-**	0.01	0.06	-	-	-	-
KTB11C2106A	0.01	170664	-	-	-	**-**	-	-	-	-	-	-
KTB13C2108A	0.08	170664	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB13C2109A	0.11	290664	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	24,530.00	264.00	-
KTB13C2111A	0.17	300664	-	0.18	0.17	**0.17**	0.17	0.18	-	100,091.00	1,767.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2109A	0.10	250664	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB24C2106A	0.05	100564	-	-	-	**-**	-	-	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.05	250664	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB28C2110A	0.11	290664	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
KTC01C2108A	0.18	300664	-	0.19	0.17	**0.19**	0.19	0.20	0.01	42,629.00	791.00	-
KTC01C2110A	0.41	300664	0.42	0.45	0.41	**0.45**	0.45	0.46	0.04	60,284.00	2,691.00	-
KTC01P2107A	0.09	250664	-	0.10	0.10	**0.10**	0.04	0.10	0.01	20.00	-	-
KTC01P2108A	0.61	300664	-	0.59	0.53	**0.54**	0.54	0.55	(0.07)	26,348.00	1,440.00	-
KTC06C2107A	0.01	300664	-	0.01	0.01	**0.01**	0.01	0.02	-	13.00	-	-
KTC06C2109A	0.27	300664	0.27	0.30	0.26	**0.29**	0.29	0.30	0.02	280,301.00	8,103.00	-
KTC08C2108S	0.28	300664	-	0.34	0.30	**0.34**	0.33	0.34	0.06	10,277.00	338.00	-
KTC08C2110S	0.51	300664	0.57	0.57	0.51	**0.56**	0.56	0.57	0.05	32,004.00	1,788.00	-
KTC08C2111S	0.77	300664	0.78	0.84	0.78	**0.83**	0.83	0.84	0.06	29,918.00	2,469.00	-
KTC11C2107A	0.20	300664	-	0.22	0.19	**0.21**	0.21	0.22	0.01	25,858.00	546.00	-
KTC11P2109A	0.66	300664	-	0.65	0.61	**0.61**	0.62	0.63	(0.05)	27,670.00	1,720.00	-
KTC13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2109A	0.26	300664	-	0.30	0.27	**0.30**	0.29	0.30	0.04	406,627.00	11,849.00	-
KTC13C2110A	0.24	300664	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	334,509.00	8,451.00	-
KTC13C2110B	0.54	300664	-	0.60	0.55	**0.59**	0.59	0.60	0.05	615,582.00	36,017.00	-
KTC13P2108A	0.23	300664	0.18	0.22	0.18	**0.18**	0.18	0.19	(0.05)	103,111.00	1,930.00	-
KTC16C2106A	0.02	300664	-	-	-	**-**	-	-	-	-	-	-
KTC16C2110A	0.32	300664	0.35	0.35	0.32	**0.35**	0.35	0.36	0.03	25,996.00	899.00	-
KTC16C2110B	0.58	300664	-	0.64	0.57	**0.64**	0.63	0.64	0.06	11,806.00	736.00	-
KTC19C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2109A	0.26	300664	-	0.28	0.25	**0.27**	0.27	0.28	0.01	85,244.00	2,336.00	-
KTC19C2110A	0.14	300664	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	271,041.00	4,038.00	-
KTC19C2110B	0.46	300664	-	0.51	0.46	**0.50**	0.50	0.51	0.04	341,918.00	16,949.00	-
KTC19P2107A	0.02	300664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,760.00	2.00	-
KTC19P2107B	0.20	300664	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	6,696.00	108.00	-
KTC19P2110A	0.70	300664	-	0.68	0.63	**0.64**	0.64	0.65	(0.06)	185,008.00	11,998.00	-
KTC28C2107A	0.03	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2109A	0.23	300664	-	0.26	0.23	**0.26**	0.26	0.27	0.03	36,020.00	916.00	-
KTC28C2110L	0.13	300664	-	0.14	0.13	**0.14**	0.13	0.14	0.01	10,000.00	139.00	-
KTC28C2111A	1.00	0	-	0.68	0.62	**0.68**	0.67	0.68	(0.32)	61,166.00	4,059.00	-
KTC41C2108A	0.14	300664	-	0.16	0.14	**0.16**	0.15	0.16	0.02	13,770.00	218.00	-
KTC41C2109A	0.35	300664	-	0.38	0.34	**0.37**	0.37	0.38	0.02	61,067.00	2,263.00	-
KTC41C2110A	0.51	300664	-	0.56	0.51	**0.55**	0.55	0.56	0.04	149,857.00	8,034.00	-
LH01C2108A	0.10	300664	-	0.11	0.11	**0.11**	0.11	0.12	0.01	8,000.00	88.00	-
LH13C2107A	0.03	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
LH13C2108A	0.10	300664	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,131.00	67.00	-
LH13C2111A	0.28	300664	-	0.28	0.27	**0.28**	0.28	0.29	-	130,346.00	3,547.00	-
LH19C2108A	0.05	300664	-	0.05	0.05	**0.05**	0.04	0.05	-	23.00	-	-
LH19C2109A	0.21	300664	-	-	-	**-**	0.22	0.23	-	-	-	-
MAJO13C2107A	0.15	300664	-	0.18	0.18	**0.18**	0.18	0.19	0.03	1.00	-	-
MAJO13C2110A	0.72	300664	-	0.83	0.75	**0.83**	0.80	0.82	0.11	845.00	68.00	-
MAJO13C2110B	0.19	300664	-	0.22	0.19	**0.21**	0.21	0.22	0.02	239,507.00	4,961.00	-
MAJO19C2108A	0.28	300664	-	0.34	0.28	**0.33**	0.33	0.34	0.05	314,165.00	10,253.00	-
MAJO19C2111A	0.57	300664	-	0.65	0.58	**0.63**	0.63	0.64	0.06	464,574.00	28,968.00	-
MAJO19C2111B	0.20	300664	-	0.22	0.20	**0.21**	0.21	0.22	0.01	152,111.00	3,309.00	-
MBK13C2112A	1.00	0	-	0.24	0.21	**0.24**	0.24	0.25	(0.76)	41,980.00	938.00	-
MBK19C2108A	0.02	300664	-	0.02	0.02	**0.02**	0.02	0.03	-	61,530.00	123.00	-
MBK19C2110A	0.14	300664	-	0.15	0.13	**0.15**	0.15	0.16	0.01	503,626.00	6,865.00	-
MBK19C2112A	0.21	300664	-	0.24	0.22	**0.24**	0.25	0.26	0.03	27,660.00	638.00	-
MEGA06C2110A	0.30	300664	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	68,111.00	1,904.00	-
MEGA08C2110S	0.63	300664	-	0.62	0.60	**0.62**	0.61	0.62	(0.01)	18,200.00	1,111.00	-
MEGA13C2107A	0.05	220664	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA13C2108A	0.16	300664	0.14	0.15	0.14	**0.15**	0.14	0.15	(0.01)	18,452.00	267.00	-
MEGA13C2110A	0.38	300664	-	0.37	0.35	**0.37**	0.36	0.37	(0.01)	90,778.00	3,270.00	-
MEGA19C2108A	0.07	300664	-	-	-	**-**	0.07	0.08	-	-	-	-
MEGA19C2110A	0.33	300664	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	66,764.00	2,038.00	-
MINT01C2107T	0.10	280664	-	-	-	**-**	0.08	0.10	-	-	-	-
MINT01C2109A	0.12	300664	-	0.14	0.13	**0.14**	0.13	0.14	0.02	22,635.00	294.00	-
MINT01C2111X	0.27	300664	-	0.30	0.27	**0.27**	0.28	0.29	-	6,335.00	177.00	-
MINT01P2107A	0.04	150664	-	-	-	**-**	0.03	0.06	-	-	-	-
MINT01P2110A	0.49	300664	-	0.47	0.47	**0.47**	0.48	0.49	(0.02)	1,000.00	47.00	-
MINT06C2108A	0.04	220664	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT08C2108A	0.13	300664	-	0.14	0.13	**0.13**	0.13	0.14	-	4,000.00	54.00	-
MINT11C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
MINT11C2111A	0.18	300664	-	0.19	0.18	**0.18**	-	-	-	21,240.00	389.00	-
MINT11P2108A	0.23	300664	-	0.23	0.22	**0.23**	-	0.26	-	13,120.00	298.00	-
MINT13C2108A	0.09	300664	-	0.09	0.09	**0.09**	0.09	0.10	-	21,326.00	192.00	-
MINT13C2109A	0.20	300664	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	117,024.00	2,416.00	-
MINT13P2107A	0.01	170664	-	-	-	**-**	-	0.01	-	-	-	-
MINT13P2110A	0.39	300664	0.36	0.38	0.36	**0.38**	0.37	0.38	(0.01)	58,712.00	2,209.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT16C2109A	0.16	290664	-	0.18	0.16	**0.16**	0.17	0.18	-	990.00	17.00	-
MINT19C2107A	0.01	180664	-	-	-	**-**	-	0.03	-	-	-	-
MINT19C2108A	0.07	290664	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2109A	0.20	300664	-	0.22	0.20	**0.21**	0.21	0.22	0.01	160,863.00	3,312.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19P2108A	0.09	300664	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT28C2107A	0.05	70564	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2108A	0.08	290664	-	0.09	0.08	**0.08**	0.08	0.09	-	1,400.00	11.00	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2110L	0.16	290664	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,000.00	34.00	-
MINT28C2111A	1.00	0	-	0.26	0.25	**0.25**	0.26	0.27	(0.75)	10.00	-	-
MINT41C2107A	0.04	250664	-	-	-	**-**	0.03	-	-	-	-	-
MINT41C2109A	0.17	300664	-	0.18	0.17	**0.17**	0.18	0.19	-	12,200.00	210.00	-
MTC01C2107A	0.02	290664	-	-	-	**-**	0.01	0.07	-	-	-	-
MTC01C2109A	0.14	300664	-	0.14	0.13	**0.14**	0.14	0.15	-	50,829.00	712.00	-
MTC01C2110A	0.40	300664	-	0.41	0.39	**0.40**	0.40	0.41	-	24,670.00	975.00	-
MTC01P2110A	0.54	300664	-	0.53	0.51	**0.51**	0.52	0.53	(0.03)	18,591.00	969.00	-
MTC06C2108A	0.02	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC06C2109A	0.29	300664	-	0.30	0.28	**0.29**	0.29	0.30	-	88,991.00	2,582.00	-
MTC08C2107A	0.06	170664	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC08C2108S	0.08	300664	-	0.06	0.04	**0.05**	0.03	0.05	(0.03)	1,445.00	7.00	-
MTC08C2110S	0.52	300664	-	0.54	0.51	**0.54**	0.53	0.54	0.02	22,158.00	1,172.00	-
MTC11C2107A	0.02	240664	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC11P2110A	0.65	300664	-	0.64	0.62	**0.62**	0.62	0.63	(0.03)	13,549.00	854.00	-
MTC13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2109A	0.16	300664	-	0.17	0.14	**0.16**	0.16	0.17	-	70,618.00	1,108.00	-
MTC13C2109B	0.31	300664	-	0.32	0.29	**0.31**	0.31	0.32	-	131,348.00	4,063.00	-
MTC13P2107A	0.06	300664	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	12,000.00	60.00	-
MTC16C2108A	0.05	300664	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	396.00	2.00	-
MTC16C2109A	0.27	300664	-	0.28	0.25	**0.27**	0.27	0.28	-	2,229.00	60.00	-
MTC19C2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2108A	0.06	300664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	400.00	2.00	-
MTC19C2109A	0.14	300664	0.14	0.15	0.14	**0.14**	0.14	0.15	-	71,272.00	1,018.00	-
MTC19C2109B	0.27	300664	-	0.29	0.27	**0.28**	0.28	0.29	0.01	125,649.00	3,524.00	-
MTC19P2107A	0.01	240664	-	-	-	**-**	-	0.03	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109A	0.12	300664	-	0.13	0.12	**0.13**	0.12	0.13	0.01	6,075.00	74.00	-
MTC28C2109B	0.24	300664	-	0.25	0.24	**0.25**	0.25	0.26	0.01	15,674.00	386.00	-
MTC28C2110L	0.10	250664	-	-	-	**-**	0.10	0.11	-	-	-	-
MTC28C2111A	1.00	0	-	0.49	0.47	**0.49**	0.48	0.49	(0.51)	24,336.00	1,170.00	-
MTC41C2108A	0.11	300664	-	0.11	0.11	**0.11**	0.11	0.12	-	5,178.00	57.00	-
MTC41C2109A	0.29	300664	-	0.31	0.29	**0.30**	0.30	0.31	0.01	60,483.00	1,809.00	-
NDX41C2109A	1.20	300664	-	1.22	1.15	**1.15**	1.15	1.16	(0.05)	3,145.00	373.00	1.00
NDX41C2109T	1.70	300664	-	1.72	1.66	**1.67**	1.66	1.67	(0.03)	211.00	35.00	1.00
NDX41P2109A	0.43	300664	-	0.41	0.41	**0.41**	0.42	0.43	(0.02)	50.00	2.00	-
NDX41P2109T	0.42	300664	-	0.42	0.40	**0.42**	0.41	0.42	-	4,008.00	164.00	-
NDX41P2109V	0.79	300664	-	0.78	0.76	**0.78**	0.77	0.78	(0.01)	268.00	21.00	-
OR01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
OR01C2106T	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
OR01C2107A	0.03	300664	-	-	-	**-**	0.02	0.04	-	-	-	-
OR01C2108A	0.06	300664	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	239.00	1.00	-
OR01C2108X	0.10	300664	-	0.10	0.08	**0.10**	0.08	0.10	-	95.00	1.00	-
OR01C2110A	0.27	300664	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	70,330.00	1,786.00	-
OR01C2110X	0.27	300664	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	12,718.00	339.00	-
OR01P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
OR01P2106T	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
OR01P2108A	0.13	300664	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	52,619.00	631.00	-
OR01P2108X	0.22	300664	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,980.00	468.00	-
OR06C2107A	0.01	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2109A	0.20	300664	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	104,264.00	1,911.00	-
OR08C2108S	0.24	300664	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	27,253.00	647.00	-
OR11C2107A	0.06	300664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,507.00	13.00	-
OR13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2109A	0.14	300664	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	494,454.00	6,549.00	-
OR13P2107A	0.06	280664	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	310.00	1.00	-
OR13P2110A	0.30	300664	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	303,728.00	9,339.00	-
OR16C2106A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2108A	0.08	300664	-	0.08	0.08	**0.08**	0.07	0.08	-	1,392.00	11.00	-
OR16C2109A	0.16	300664	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	12,322.00	189.00	-
OR19C2107A	0.01	180664	-	-	-	**-**	-	0.02	-	-	-	-
OR19C2108A	0.02	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2109A	0.14	300664	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,280.00	347.00	-
OR19C2111A	0.18	300664	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	389,103.00	6,711.00	-
OR19P2107A	0.05	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19P2110A	0.25	300664	-	0.26	0.25	**0.26**	0.26	0.27	0.01	64,164.00	1,626.00	-
OR28C2108A	0.09	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
OR28C2108L	0.02	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
OR28C2110A	0.17	300664	-	0.17	0.16	**0.17**	0.16	0.17	-	15,047.00	243.00	-
OR41C2108A	0.09	300664	-	-	-	**-**	0.08	0.09	-	-	-	-
OR41C2110A	0.25	300664	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	21,831.00	531.00	-
OR41P2107A	0.09	300664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	492.00	4.00	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2108A	0.20	300664	-	0.20	0.18	**0.20**	0.20	0.21	-	41,039.00	809.00	-
ORI13C2110A	0.15	300664	-	0.16	0.15	**0.16**	0.15	0.16	0.01	14,770.00	222.00	-
ORI13C2111A	0.50	300664	-	0.52	0.50	**0.52**	0.52	0.53	0.02	73,764.00	3,801.00	-
ORI19C2109A	0.29	300664	-	0.29	0.28	**0.29**	0.30	0.31	-	16,882.00	484.00	-
ORI19C2110A	0.14	300664	-	0.16	0.15	**0.15**	0.15	0.16	0.01	15,955.00	239.00	-
OSP01C2107A	0.12	300664	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	93,745.00	1,208.00	-
OSP01C2110X	0.26	300664	-	0.30	0.27	**0.29**	0.28	0.29	0.03	32,777.00	924.00	-
OSP06C2107A	0.06	300664	-	0.08	0.05	**0.07**	0.07	0.08	0.01	62,130.00	437.00	-
OSP08C2108S	0.56	300664	-	0.61	0.57	**0.59**	0.59	0.60	0.03	30,822.00	1,807.00	-
OSP11C2106A	0.04	280564	-	-	-	**-**	-	-	-	-	-	-
OSP11C2111A	0.27	300664	-	0.30	0.28	**0.29**	0.29	0.30	0.02	37,681.00	1,099.00	-
OSP13C2107A	0.11	300664	-	0.16	0.12	**0.14**	0.14	0.15	0.03	38,031.00	542.00	-
OSP13C2110A	0.20	300664	-	0.22	0.20	**0.21**	0.21	0.22	0.01	427,618.00	9,227.00	-
OSP19C2108A	0.12	290664	-	0.15	0.13	**0.13**	0.13	0.14	0.01	85,695.00	1,156.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2110A	0.22	300664	-	0.26	0.23	**0.25**	0.25	0.26	0.03	170,257.00	4,088.00	-
OSP24C2106A	0.02	170664	-	-	-	**-**	-	-	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP28C2111A	0.24	300664	-	0.27	0.25	**0.27**	0.26	0.27	0.03	34,791.00	930.00	-
OSP41C2110A	0.34	300664	-	0.39	0.34	**0.36**	0.36	0.37	0.02	52,483.00	1,901.00	-
OSP42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN06C2110A	0.27	300664	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	7,950.00	206.00	-
PLAN11C2108A	0.04	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2108A	0.08	300664	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,114.00	233.00	-
PLAN13C2109A	0.25	300664	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	39,475.00	868.00	-
PLAN19C2108A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109A	0.10	300664	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,689.00	16.00	-
PLAN19C2109B	0.25	300664	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	40,222.00	1,045.00	-
PRM01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PRM01C2109A	0.15	300664	-	0.17	0.16	**0.16**	0.16	0.17	0.01	37,480.00	604.00	-
PRM01C2111X	0.32	300664	-	0.34	0.32	**0.33**	0.33	0.34	0.01	18,209.00	611.00	-
PRM06C2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM06C2110A	0.20	300664	-	0.22	0.20	**0.20**	0.21	0.22	-	75,380.00	1,612.00	-
PRM08C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PRM08C2109S	0.37	300664	-	0.40	0.38	**0.39**	0.39	0.40	0.02	33,878.00	1,332.00	-
PRM11C2107A	0.05	240664	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100.00	-	-
PRM13C2107A	0.03	220664	-	-	-	**-**	-	0.02	-	-	-	-
PRM13C2109A	0.08	300664	-	0.08	0.08	**0.08**	0.08	0.09	-	48,354.00	387.00	-
PRM13C2110A	0.17	300664	-	0.18	0.17	**0.17**	0.17	0.18	-	54,176.00	960.00	-
PRM16C2109A	0.08	300664	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,856.00	16.00	-
PRM19C2108A	0.05	300664	-	0.05	0.05	**0.05**	0.05	0.06	-	48,116.00	241.00	-
PRM19C2110A	0.16	300664	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	83,248.00	1,443.00	-
PRM28C2108A	0.08	230664	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	150.00	1.00	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.08	0.09	-	-	-	-
PRM28C2111A	0.22	290664	-	0.23	0.21	**0.21**	0.22	0.23	(0.01)	22,116.00	496.00	-
PRM41C2108A	0.06	300664	-	0.06	0.06	**0.06**	0.06	0.07	-	1,406.00	8.00	-
PRM41C2110A	0.23	300664	-	0.26	0.24	**0.25**	0.25	0.26	0.02	47,280.00	1,194.00	-
PSH13C2106A	0.02	240664	-	-	-	**-**	-	-	-	-	-	-
PTG01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PTG01C2107A	0.03	300664	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
PTG01C2110A	0.24	300664	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	27,420.00	655.00	-
PTG01P2107A	0.29	300664	-	0.26	0.26	**0.26**	0.27	0.28	(0.03)	14,306.00	372.00	-
PTG06C2110A	0.23	300664	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	52,884.00	1,236.00	-
PTG08C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PTG08C2109S	0.41	300664	-	0.42	0.41	**0.41**	0.40	0.41	-	3,543.00	147.00	-
PTG11C2106A	0.02	230664	-	-	-	**-**	-	-	-	-	-	-
PTG13C2108A	0.06	300664	-	0.06	0.06	**0.06**	0.06	0.07	-	3,149.00	19.00	-
PTG13C2109A	0.25	300664	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,330.00	508.00	-
PTG13C2111A	0.32	300664	-	0.33	0.31	**0.32**	0.31	0.32	-	102,201.00	3,301.00	-
PTG16C2107A	0.01	300664	-	0.01	0.01	**0.01**	0.01	0.02	-	1,024.00	1.00	-
PTG16C2109A	0.27	300664	-	0.27	0.27	**0.27**	0.26	0.27	-	332.00	9.00	-
PTG19C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2108A	0.08	300664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,050.00	7.00	-
PTG19C2109A	0.09	300664	-	0.09	0.09	**0.09**	0.08	0.09	-	31,782.00	286.00	-
PTG19C2110A	0.19	300664	-	-	-	**-**	0.19	0.20	-	-	-	-
PTG19C2111A	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	104,727.00	3,267.00	-
PTG19P2107A	0.05	180664	-	-	-	**-**	-	0.03	-	-	-	-
PTG41C2110A	1.00	0	-	0.30	0.28	**0.28**	0.28	0.30	(0.72)	35,556.00	1,036.00	-
PTT01C2106A	0.02	290664	-	-	-	**-**	-	-	-	-	-	-
PTT01C2108A	0.04	300664	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
PTT01C2108T	0.10	300664	-	0.10	0.10	**0.10**	0.09	0.10	-	6.00	-	-
PTT01C2109A	0.12	300664	-	0.12	0.11	**0.12**	0.11	0.12	-	2,475.00	28.00	-
PTT01C2109X	0.16	300664	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,387.00	209.00	-
PTT01P2108A	0.11	290664	0.10	0.10	0.10	**0.10**	0.11	0.12	(0.01)	13.00	-	-
PTT01P2110A	0.47	300664	-	0.46	0.46	**0.46**	0.48	0.49	(0.01)	5,909.00	272.00	-
PTT06C2107A	0.04	160664	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT06C2110A	0.18	300664	-	0.18	0.17	**0.18**	0.17	0.18	-	103,783.00	1,859.00	-
PTT08C2108A	0.07	300664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	400.00	2.00	-
PTT08C2110S	0.51	300664	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	23,756.00	1,188.00	-
PTT11C2106A	0.07	140564	-	-	-	**-**	-	-	-	-	-	-
PTT11C2110A	0.25	300664	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	36,560.00	873.00	-
PTT13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2108A	0.04	300664	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	37,446.00	148.00	-
PTT13C2109A	0.09	300664	0.09	0.10	0.09	**0.09**	0.09	0.10	-	36,964.00	341.00	-
PTT13C2110A	0.18	300664	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,263.00	328.00	-
PTT13P2107A	0.03	150664	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2109A	0.20	300664	-	0.20	0.20	**0.20**	0.20	0.21	-	66,942.00	1,339.00	-
PTT16C2109A	0.07	300664	-	0.07	0.07	**0.07**	0.07	0.08	-	1,388.00	10.00	-
PTT19C2107B	0.02	160664	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2108A	0.06	250664	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2109A	0.18	300664	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	148,465.00	2,493.00	-
PTT19P2107A	0.02	140664	-	-	-	**-**	-	0.03	-	-	-	-
PTT19P2109A	0.22	300664	-	-	-	**-**	0.23	0.24	-	-	-	-
PTT28C2107A	0.01	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2108A	0.05	290664	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000.00	20.00	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2110A	0.19	300664	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,302.00	165.00	-
PTT41C2110A	0.18	290664	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT41C2112A	0.31	300664	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	24,221.00	724.00	-
PTTE01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2108T	0.20	300664	-	0.20	0.20	**0.20**	0.20	0.21	-	100.00	2.00	-
PTTE01C2109A	0.30	300664	-	0.31	0.31	**0.31**	0.31	0.32	0.01	20,848.00	646.00	-
PTTE01P2106A	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
PTTE01P2109A	0.30	300664	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	23,710.00	679.00	-
PTTE06C2108A	0.13	300664	-	0.14	0.13	**0.13**	0.13	0.14	-	19,002.00	266.00	-
PTTE06P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE08C2109S	0.59	300664	0.61	0.62	0.61	**0.61**	0.61	0.62	0.02	11,830.00	728.00	-
PTTE08P2107A	0.02	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE11C2110A	0.30	300664	-	0.31	0.31	**0.31**	0.31	0.32	0.01	13,299.00	412.00	-
PTTE11P2106A	0.06	230464	-	-	-	**-**	-	-	-	-	-	-
PTTE11P2110A	0.57	300664	-	0.55	0.54	**0.54**	0.55	0.56	(0.03)	9,931.00	545.00	-
PTTE13C2107A	0.11	300664	-	0.11	0.11	**0.11**	0.10	0.11	-	2,338.00	26.00	-
PTTE13C2110A	0.28	300664	0.30	0.31	0.30	**0.30**	0.30	0.31	0.02	89,361.00	2,683.00	-
PTTE13P2108A	0.07	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE13P2109A	0.24	300664	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.02)	3,215.00	71.00	-
PTTE19C2107A	0.03	160664	-	-	-	**-**	-	0.03	-	-	-	-
PTTE19C2108A	0.13	300664	-	0.15	0.14	**0.14**	0.14	0.15	0.01	112,557.00	1,597.00	-
PTTE19C2110A	0.29	300664	-	0.31	0.30	**0.30**	0.30	0.31	0.01	119,959.00	3,630.00	-
PTTE19P2108A	0.06	300664	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE19P2109A	0.33	300664	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	50.00	2.00	-
PTTE28C2108A	0.13	300664	-	0.13	0.13	**0.13**	0.12	0.13	-	2,000.00	26.00	-
PTTE28C2108L	0.13	250664	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE28C2111A	1.00	0	-	0.37	0.37	**0.37**	0.37	0.38	(0.63)	7,605.00	281.00	-
PTTE41C2107A	0.23	150664	-	-	-	**-**	0.12	0.14	-	-	-	-
PTTE41C2108A	0.15	300664	-	0.15	0.15	**0.15**	0.15	0.16	-	3,714.00	56.00	-
PTTE41C2110A	0.34	300664	-	0.37	0.36	**0.36**	0.36	0.37	0.02	31,496.00	1,134.00	-
PTTG01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2109A	0.20	300664	0.21	0.21	0.20	**0.20**	0.20	0.21	-	83,990.00	1,703.00	-
PTTG01C2111X	0.47	300664	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	52,124.00	2,413.00	-
PTTG01P2106A	0.04	70664	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2109A	0.35	300664	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	38,734.00	1,304.00	-
PTTG01P2110X	0.74	300664	-	0.75	0.74	**0.74**	0.74	0.75	-	3,886.00	289.00	-
PTTG08C2108S	0.20	300664	0.21	0.21	0.18	**0.20**	0.20	0.21	-	229,991.00	4,579.00	-
PTTG08C2111S	0.79	300664	-	0.77	0.74	**0.76**	0.76	0.77	(0.03)	21,419.00	1,616.00	-
PTTG11C2106A	0.09	40664	-	-	-	**-**	-	-	-	-	-	-
PTTG11C2111A	0.42	300664	-	0.42	0.41	**0.42**	0.42	0.43	-	46,812.00	1,947.00	-
PTTG11P2106A	0.03	160664	-	-	-	**-**	-	-	-	-	-	-
PTTG11P2110A	0.61	300664	-	0.61	0.60	**0.60**	0.60	0.61	(0.01)	34,797.00	2,108.00	-
PTTG13C2108A	0.06	300664	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,504.00	33.00	-
PTTG13C2109A	0.21	300664	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	102,520.00	2,078.00	-
PTTG13C2110A	0.35	300664	-	0.36	0.35	**0.35**	0.35	0.36	-	280,946.00	9,883.00	-
PTTG13P2108A	0.29	300664	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	161,667.00	4,485.00	-
PTTG13P2109A	0.67	300664	-	-	-	**-**	0.65	0.66	-	-	-	-
PTTG16C2108A	0.09	300664	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,392.00	10.00	-
PTTG16C2110A	0.29	300664	-	0.29	0.27	**0.29**	0.28	0.29	-	12,985.00	361.00	-
PTTG19C2107A	0.03	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2109A	0.18	300664	-	0.19	0.18	**0.18**	0.18	0.19	-	7,763.00	143.00	-
PTTG19C2110A	0.34	300664	-	0.35	0.34	**0.34**	0.34	0.35	-	381,315.00	13,022.00	-
PTTG19P2108A	0.31	300664	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	232,032.00	6,741.00	-
PTTG19P2109A	0.65	300664	-	-	-	**-**	0.65	0.68	-	-	-	-
PTTG24C2106A	0.01	180664	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2107A	0.01	300664	-	0.01	0.01	**0.01**	0.01	0.03	-	100.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2108A	0.08	250664	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG28C2110A	0.22	290664	-	-	-	**-**	0.20	0.21	-	-	-	-
PTTG28C2111A	0.28	300664	-	-	-	**-**	0.25	0.26	-	-	-	-
PTTG28C2111B	1.00	0	-	0.43	0.41	**0.43**	0.42	0.43	(0.57)	33,462.00	1,389.00	-
PTTG28C2111L	0.20	300664	-	0.20	0.20	**0.20**	0.20	0.21	-	12,000.00	240.00	-
PTTG41C2107A	0.05	250664	-	-	-	**-**	0.03	-	-	-	-	-
PTTG41C2109A	0.21	300664	0.21	0.21	0.20	**0.21**	0.21	0.22	-	12,538.00	257.00	-
PTTG41C2110A	0.40	300664	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	27,768.00	1,086.00	-
QH01C2109A	0.10	300664	-	-	-	**-**	0.09	0.10	-	-	-	-
QH13C2107A	0.04	90664	-	-	-	**-**	-	0.03	-	-	-	-
QH13C2110A	0.18	290664	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	40,976.00	697.00	-
QH19C2107A	0.05	20664	-	-	-	**-**	-	0.03	-	-	-	-
QH19C2110A	0.18	300664	-	-	-	**-**	0.18	0.19	-	-	-	-
RATC01C2109A	0.08	300664	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,521.00	11.00	-
RATC01C2111X	0.18	300664	-	0.18	0.18	**0.18**	0.17	0.18	-	5,623.00	101.00	-
RATC13C2108A	0.03	300664	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	44,037.00	89.00	-
RATC13C2111A	0.31	300664	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	30,435.00	907.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.09	300664	-	0.10	0.09	**0.09**	0.08	0.09	-	59,150.00	532.00	-
RATC19C2110A	0.20	300664	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,150.00	269.00	-
RATC41C2110A	0.22	300664	-	0.22	0.22	**0.22**	0.22	0.23	-	1,000.00	22.00	-
RBF01C2108A	0.45	300664	-	0.54	0.42	**0.54**	0.53	0.54	0.09	57,926.00	2,786.00	-
RBF01C2111X	0.83	300664	-	0.96	0.82	**0.96**	0.96	0.97	0.13	21,295.00	1,922.00	-
RBF01P2108A	0.07	300664	-	0.08	0.05	**0.08**	0.05	0.08	0.01	3,241.00	17.00	-
RBF06C2110A	1.00	300664	-	1.13	1.03	**1.13**	1.13	1.16	0.13	2,851.00	317.00	1.00
RBF08C2109S	0.76	300664	-	0.88	0.76	**0.88**	0.88	0.89	0.12	174,323.00	14,823.00	-
RBF11C2111A	0.81	300664	-	0.91	0.78	**0.91**	0.91	0.92	0.10	99,214.00	8,482.00	-
RBF13C2108A	0.29	300664	0.29	0.37	0.27	**0.37**	0.37	0.38	0.08	379,538.00	12,824.00	-
RBF13C2109A	0.66	300664	-	0.78	0.64	**0.78**	0.78	0.79	0.12	252,457.00	17,790.00	-
RBF16C2110A	0.68	300664	0.78	0.80	0.65	**0.80**	0.80	0.81	0.12	17,460.00	1,298.00	-
RBF19C2108A	0.51	300664	-	0.62	0.48	**0.62**	0.62	0.63	0.11	42,014.00	2,331.00	-
RBF19C2110A	0.76	300664	-	0.85	0.80	**0.85**	0.90	0.93	0.09	191.00	15.00	-
RBF19C2111A	0.44	300664	0.43	0.52	0.42	**0.52**	0.52	0.53	0.08	879,397.00	42,267.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2108A	0.10	300664	-	0.11	0.11	**0.11**	0.10	0.11	0.01	6,159.00	68.00	-
RS13C2109A	0.09	300664	0.09	0.09	0.09	**0.09**	0.08	0.09	-	4,156.00	37.00	-
RS13C2110A	0.33	300664	0.35	0.36	0.34	**0.35**	0.35	0.36	0.02	98,408.00	3,450.00	-
RS16C2108A	0.04	300664	-	-	-	**-**	0.04	0.05	-	-	-	-
RS16C2109A	0.15	300664	0.16	0.16	0.14	**0.15**	0.15	0.16	-	19,430.00	285.00	-
RS19C2107A	0.01	220664	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2108A	0.03	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C2109A	0.24	300664	-	0.26	0.24	**0.24**	0.24	0.25	-	160,902.00	3,870.00	-
RS19C2111A	0.10	300664	-	0.11	0.10	**0.10**	0.10	0.11	-	552.00	6.00	-
RS28C2109A	0.05	300664	-	0.05	0.05	**0.05**	0.04	0.05	-	50.00	-	-
RS41C2109A	0.29	300664	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	13,530.00	381.00	-
RS41C2110A	0.12	300664	-	0.12	0.12	**0.12**	0.11	0.12	-	4,200.00	50.00	-
S5001C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2106F	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5001C2107A	0.07	300664	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	584.00	4.00	-
S5001C2109A	0.35	300664	0.36	0.37	0.33	**0.36**	0.35	0.36	0.01	81,770.00	2,932.00	-
S5001C2109F	0.36	300664	0.39	0.39	0.36	**0.38**	0.38	0.39	0.02	79,109.00	3,016.00	-
S5001C2109X	0.46	300664	0.48	0.48	0.45	**0.47**	0.47	0.48	0.01	18,042.00	853.00	-
S5001C2110T	0.81	300664	0.83	0.83	0.81	**0.82**	0.82	0.83	0.01	80,713.00	6,690.00	-
S5001P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5001P2106F	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5001P2107A	0.07	300664	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	13,861.00	70.00	-
S5001P2109A	0.34	300664	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.03)	97,547.00	3,084.00	-
S5001P2109F	0.42	300664	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.05)	21,568.00	839.00	-
S5001P2109X	0.42	300664	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.04)	10,537.00	414.00	-
S5001P2110T	0.74	300664	0.73	0.74	0.71	**0.71**	0.71	0.72	(0.03)	30,476.00	2,220.00	-
S5006C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006C2106B	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5006C2106D	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006C2109A	0.29	300664	0.30	0.33	0.28	**0.32**	0.31	0.33	0.03	174,042.00	5,348.00	-
S5006C2109B	0.28	300664	0.31	0.32	0.27	**0.32**	0.31	0.32	0.04	150,791.00	4,540.00	-
S5006C2109C	0.18	300664	-	0.20	0.17	**0.19**	0.19	0.20	0.01	72,070.00	1,283.00	-
S5006P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006P2106B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006P2106C	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006P2106D	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5006P2109A	0.18	300664	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.04)	189,666.00	2,843.00	-
S5006P2109B	0.46	300664	0.43	0.45	0.38	**0.39**	0.39	0.40	(0.07)	294,371.00	12,055.00	-
S5006P2109C	0.79	300664	0.70	0.81	0.68	**0.68**	0.68	0.71	(0.11)	108,481.00	7,899.00	-
S5008C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	**-**	-	-	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	**-**	-	-	-	-	-	-
S5008P2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5008P2106B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5011C2106A	0.02	240664	-	-	-	**-**	-	-	-	-	-	-
S5011C2109A	0.32	300664	-	0.35	0.31	**0.35**	0.34	0.35	0.03	23,688.00	802.00	-
S5011P2106A	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5011P2109A	0.84	300664	-	0.83	0.76	**0.77**	0.77	0.78	(0.07)	32,430.00	2,621.00	-
S5013C2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5013C2106B	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5013C2106C	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
S5013C2106D	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5013C2106E	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5013C2108A	0.86	300664	0.88	0.88	0.86	**0.88**	0.88	0.89	0.02	66,520.00	5,801.00	-
S5013C2109A	0.48	300664	0.50	0.54	0.47	**0.52**	0.52	0.53	0.04	5,617,938.00	290,749.00	-
S5013C2109B	0.23	300664	0.24	0.27	0.21	**0.25**	0.25	0.26	0.02	3,604,344.00	86,289.00	-
S5013C2109C	0.56	300664	0.57	0.64	0.55	**0.61**	0.61	0.62	0.05	3,953,230.00	238,318.00	-
S5013P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5013P2106B	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5013P2106C	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5013P2106D	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5013P2106E	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5013P2108A	1.10	300664	-	1.09	1.06	**1.07**	1.07	1.08	(0.03)	33,584.00	3,643.00	1.00
S5013P2109A	0.66	300664	0.63	0.65	0.58	**0.59**	0.59	0.60	(0.07)	6,414,254.00	396,507.00	-
S5013P2109B	0.97	300664	0.94	0.97	0.88	**0.90**	0.90	0.91	(0.07)	13,042,033.00	1,193,129.00	-
S5016C2106A	0.05	140664	-	-	-	**-**	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	**-**	-	-	-	-	-	-
S5016C2109A	0.20	300664	-	0.23	0.19	**0.22**	0.22	0.23	0.02	6,750.00	148.00	-
S5016C2109B	0.29	300664	0.34	0.35	0.28	**0.33**	0.33	0.34	0.04	48,214.00	1,540.00	-
S5016P2106A	0.01	80664	-	-	-	**-**	-	-	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	**-**	-	-	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	**-**	-	-	-	-	-	-
S5016P2109A	0.52	300664	0.47	0.52	0.46	**0.48**	0.47	0.48	(0.04)	1,607.00	76.00	-
S5016P2109B	0.53	300664	0.49	0.51	0.43	**0.44**	0.44	0.45	(0.09)	71,418.00	3,257.00	-
S5019C2106A	0.02	140664	-	-	-	**-**	-	-	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
S5019C2106C	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
S5019C2106D	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	**-**	-	-	-	-	-	-
S5019C2109A	0.13	300664	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	20,583.00	274.00	-
S5019C2109B	0.20	300664	0.22	0.23	0.20	**0.22**	0.22	0.23	0.02	806,360.00	17,283.00	-
S5019C2109C	0.42	300664	0.46	0.47	0.41	**0.46**	0.46	0.47	0.04	3,106,335.00	138,770.00	-
S5019C2109D	0.18	300664	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	491,734.00	9,735.00	-
S5019P2106A	0.01	20664	-	-	-	**-**	-	-	-	-	-	-
S5019P2106B	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	**-**	-	-	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	**-**	-	-	-	-	-	-
S5019P2106F	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
S5019P2109A	0.40	300664	0.38	0.39	0.34	**0.35**	0.35	0.36	(0.05)	1,691,215.00	61,763.00	-
S5019P2109B	0.38	300664	0.36	0.39	0.33	**0.34**	0.34	0.35	(0.04)	3,870,459.00	137,675.00	-
S5019P2109C	0.78	300664	0.75	0.77	0.69	**0.70**	0.70	0.71	(0.08)	930,911.00	67,850.00	-
S5024C2106A	0.02	100664	-	-	-	**-**	-	-	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	**-**	-	-	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
S5024P2106B	0.01	240664	-	-	-	**-**	-	-	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	**-**	-	-	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	**-**	-	-	-	-	-	-
S5028C2106C	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5028C2106L	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5028C2109A	0.09	300664	0.09	0.09	0.09	**0.09**	0.09	0.10	-	7,508.00	68.00	-
S5028C2109B	0.26	300664	-	0.29	0.25	**0.29**	0.28	0.29	0.03	199,434.00	5,440.00	-
S5028C2109C	0.49	300664	0.50	0.55	0.48	**0.53**	0.53	0.54	0.04	538,629.00	27,975.00	-
S5028P2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5028P2106B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5028P2106C	0.01	240664	-	-	-	**-**	-	-	-	-	-	-
S5028P2109A	0.21	300664	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	111,450.00	2,278.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028P2109B	0.40	300664	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	159,656.00	5,969.00	-
S5028P2109C	0.73	300664	-	0.73	0.66	**0.67**	0.67	0.68	(0.06)	395,915.00	27,291.00	-
S5028P2109D	1.28	300664	1.23	1.27	1.16	**1.18**	1.18	1.19	(0.10)	263,974.00	31,898.00	1.00
S5041C2106A	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	**-**	-	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	**-**	-	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	**-**	-	-	-	-	-	-
S5041C2106T	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5041C2106U	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5041C2109A	0.21	300664	0.23	0.24	0.21	**0.24**	0.23	0.24	0.03	9,656.00	230.00	-
S5041C2109B	0.36	300664	-	0.42	0.36	**0.42**	0.40	0.41	0.06	802,007.00	31,371.00	-
S5041C2109T	0.37	300664	-	0.43	0.38	**0.41**	0.41	0.42	0.04	238,766.00	9,466.00	-
S5041C2109V	0.37	290664	-	-	-	**-**	0.36	0.37	-	-	-	-
S5041C2109W	1.00	0	-	0.67	0.57	**0.66**	0.64	0.65	(0.34)	1,514,670.00	93,053.00	-
S5041P2106A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	**-**	-	-	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	**-**	-	-	-	-	-	-
S5041P2106D	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
S5041P2106T	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	**-**	-	-	-	-	-	-
S5041P2109A	0.43	300664	-	0.40	0.37	**0.37**	0.37	0.38	(0.06)	38,556.00	1,453.00	-
S5041P2109B	0.56	300664	-	0.54	0.48	**0.49**	0.49	0.50	(0.07)	237,118.00	11,925.00	-
S5041P2109C	0.62	300664	-	0.60	0.53	**0.53**	0.53	0.54	(0.09)	153,868.00	8,628.00	-
S5041P2109D	0.90	300664	0.79	0.88	0.77	**0.79**	0.79	0.80	(0.11)	2,348,480.00	194,098.00	-
S5041P2109T	0.66	300664	0.60	0.64	0.59	**0.60**	0.59	0.60	(0.06)	1,002,839.00	61,675.00	-
SAWA01C2107A	0.10	300664	0.10	0.10	0.10	**0.10**	0.06	0.10	-	165.00	2.00	-
SAWA01C2108A	0.09	300664	-	0.08	0.05	**0.08**	0.05	0.08	(0.01)	785.00	4.00	-
SAWA01C2108T	0.23	300664	-	0.25	0.22	**0.25**	0.24	0.25	0.02	21,882.00	529.00	-
SAWA01C2109A	0.13	300664	-	0.14	0.12	**0.14**	0.14	0.15	0.01	52,268.00	731.00	-
SAWA01C2109X	0.15	300664	-	0.17	0.15	**0.17**	0.17	0.18	0.02	56,966.00	949.00	-
SAWA01C2110X	0.34	300664	0.34	0.39	0.34	**0.38**	0.38	0.39	0.04	58,130.00	2,171.00	-
SAWA01C2112T	0.55	300664	-	0.59	0.54	**0.59**	0.58	0.59	0.04	27,582.00	1,577.00	-
SAWA01P2107A	0.14	300664	-	0.11	0.10	**0.10**	0.11	0.12	(0.04)	17,998.00	193.00	-
SAWA01P2109A	0.73	300664	-	0.72	0.64	**0.64**	0.65	0.66	(0.09)	28,611.00	1,935.00	-
SAWA06C2107A	0.01	300664	-	0.04	0.01	**0.04**	0.01	0.04	0.03	2,557.00	4.00	-
SAWA06C2110A	0.28	300664	-	0.34	0.29	**0.32**	0.32	0.33	0.04	247,948.00	7,892.00	-
SAWA08C2108S	0.03	300664	-	0.10	0.04	**0.10**	0.09	0.10	0.07	6,265.00	48.00	-
SAWA08C2111S	0.46	300664	-	0.56	0.46	**0.53**	0.53	0.54	0.07	122,181.00	6,307.00	-
SAWA11C2107A	0.04	240664	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA11P2110A	0.70	300664	-	0.70	0.65	**0.66**	0.66	0.67	(0.04)	25,488.00	1,730.00	-
SAWA13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2108A	0.07	300664	-	0.08	0.06	**0.08**	0.07	0.08	0.01	183,649.00	1,455.00	-
SAWA13C2109A	0.27	300664	-	0.31	0.26	**0.31**	0.30	0.31	0.04	420,818.00	12,532.00	-
SAWA13C2110A	0.50	300664	-	0.58	0.49	**0.56**	0.55	0.56	0.06	222,611.00	12,157.00	-
SAWA13P2107A	0.08	300664	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	22,946.00	115.00	-
SAWA13P2110A	0.61	300664	-	0.59	0.54	**0.55**	0.55	0.56	(0.06)	51,904.00	2,955.00	-
SAWA16C2107A	0.14	300664	-	0.17	0.13	**0.16**	0.16	0.17	0.02	2,622.00	39.00	-
SAWA19C2107A	0.01	280664	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2109A	0.15	300664	-	0.18	0.15	**0.18**	0.17	0.18	0.03	182,020.00	3,034.00	-
SAWA19C2109B	0.30	300664	-	0.35	0.29	**0.35**	0.34	0.35	0.05	14,988.00	478.00	-
SAWA19C2110A	0.42	300664	-	0.49	0.41	**0.47**	0.47	0.48	0.05	603,879.00	27,157.00	-
SAWA19P2107A	0.05	80664	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19P2108A	0.39	300664	0.38	0.38	0.30	**0.32**	0.32	0.33	(0.07)	109,630.00	3,444.00	-
SAWA19P2110A	0.61	300664	-	0.61	0.55	**0.56**	0.56	0.57	(0.05)	112,480.00	6,444.00	-
SAWA28C2107A	0.01	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2110L	0.08	300664	-	0.09	0.09	**0.09**	0.08	0.09	0.01	150.00	1.00	-
SAWA28C2111A	0.37	300664	-	0.41	0.36	**0.41**	0.40	0.41	0.04	62,712.00	2,402.00	-
SAWA41C2107A	0.12	300664	-	-	-	**-**	0.12	0.14	-	-	-	-
SAWA41C2109A	0.13	300664	-	0.15	0.13	**0.15**	0.14	0.15	0.02	55,484.00	759.00	-
SAWA41C2109B	0.16	300664	-	0.18	0.16	**0.17**	0.17	0.18	0.01	23,116.00	406.00	-
SAWA41C2110A	0.37	300664	0.36	0.42	0.36	**0.41**	0.40	0.41	0.04	366,808.00	13,901.00	-
SCB01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
SCB01C2108T	0.15	290664	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	95,767.00	1,404.00	-
SCB01C2109A	0.12	300664	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	101,683.00	1,322.00	-
SCB01C2110A	0.37	300664	-	0.39	0.37	**0.37**	0.37	0.38	-	67,293.00	2,535.00	-
SCB01P2109A	0.47	300664	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	73,744.00	3,320.00	-
SCB06C2107A	0.02	150664	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB06C2110A	0.19	300664	-	0.19	0.18	**0.19**	0.18	0.19	-	212,068.00	3,935.00	-
SCB11C2107A	0.03	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB11C2111A	0.30	300664	-	0.31	0.30	**0.30**	0.30	0.31	-	58,408.00	1,787.00	-
SCB11P2107A	0.07	300664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	17,000.00	102.00	-
SCB13C2107A	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2108A	0.09	300664	-	0.10	0.09	**0.10**	0.09	0.10	0.01	17,008.00	153.00	-
SCB13C2109A	0.35	300664	0.36	0.38	0.34	**0.35**	0.35	0.37	-	564,956.00	20,401.00	-
SCB13C2110A	0.24	300664	-	0.26	0.25	**0.25**	0.25	0.26	0.01	49,517.00	1,271.00	-
SCB13P2107A	0.05	250664	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13P2109A	0.35	300664	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	10.00	-	-
SCB16C2106A	0.02	160664	-	-	-	**-**	-	-	-	-	-	-
SCB19C2109A	0.12	300664	-	0.13	0.12	**0.13**	0.12	0.13	0.01	275,407.00	3,474.00	-
SCB19C2109B	0.37	300664	-	0.40	0.36	**0.38**	0.38	0.39	0.01	597,220.00	22,843.00	-
SCB19P2108A	0.22	300664	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	106,866.00	2,142.00	-
SCB28C2108L	0.05	220664	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	**-**	0.14	0.15	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	**-**	0.02	-	-	-	-	-
SCB41C2109A	0.35	300664	-	0.38	0.34	**0.36**	0.35	0.36	0.01	216,163.00	7,731.00	-
SCB41C2109B	0.18	300664	-	0.19	0.18	**0.18**	0.18	0.19	-	28,650.00	530.00	-
SCC01C2108A	0.74	300664	-	0.72	0.66	**0.66**	0.66	0.68	(0.08)	4,536.00	308.00	-
SCC01C2109A	0.29	300664	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.03)	46,356.00	1,214.00	-
SCC01P2108A	0.11	240664	-	-	-	**-**	0.07	0.10	-	-	-	-
SCC01P2110A	0.52	300664	-	0.53	0.51	**0.53**	0.53	0.54	0.01	22,004.00	1,150.00	-
SCC08C2109S	0.43	300664	-	0.44	0.40	**0.41**	0.41	0.42	(0.02)	19,004.00	794.00	-
SCC11C2110A	0.23	300664	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	26,259.00	562.00	-
SCC11P2109A	0.40	300664	-	0.42	0.40	**0.42**	0.42	0.43	0.02	26,342.00	1,087.00	-
SCC13C2107A	0.22	280664	-	-	-	**-**	0.25	0.30	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2107B	0.10	300664	-	0.08	0.07	**0.07**	0.07	0.09	(0.03)	13,264.00	97.00	-
SCC13C2108A	0.08	300664	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	102,599.00	718.00	-
SCC13C2110A	0.19	300664	-	0.19	0.16	**0.18**	0.17	0.18	(0.01)	44,615.00	766.00	-
SCC13C2111A	0.35	300664	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	26,474.00	883.00	-
SCC13P2107A	0.05	110664	-	-	-	**-**	-	0.02	-	-	-	-
SCC13P2108A	0.26	300664	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	26,359.00	702.00	-
SCC19C2107A	0.70	20664	-	-	-	**-**	0.02	0.05	-	-	-	-
SCC19C2108A	0.17	300664	-	0.15	0.13	**0.13**	0.14	0.15	(0.04)	11,380.00	159.00	-
SCC19C2108B	0.08	300664	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	22,924.00	138.00	-
SCC19C2109A	0.07	300664	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	48,741.00	276.00	-
SCC19C2111A	0.30	300664	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	176,614.00	4,912.00	-
SCC19P2108A	0.05	280664	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19P2109A	0.32	300664	-	0.35	0.32	**0.34**	0.34	0.35	0.02	76,720.00	2,526.00	-
SCC28C2109A	0.06	300664	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC28C2110A	0.19	300664	-	-	-	**-**	0.18	0.19	-	-	-	-
SCC41C2108A	0.10	290664	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC41C2110A	0.30	300664	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	36,498.00	984.00	-
SCGP01C2108A	0.54	300664	0.54	0.57	0.47	**0.48**	0.49	0.50	(0.06)	49,606.00	2,544.00	-
SCGP01C2110T	0.42	300664	-	0.44	0.40	**0.40**	0.40	0.41	(0.02)	71,173.00	2,952.00	-
SCGP01P2108A	0.05	150664	-	-	-	**-**	0.01	0.10	-	-	-	-
SCGP01P2110A	0.23	300664	-	0.23	0.21	**0.23**	0.23	0.24	-	40,464.00	890.00	-
SCGP06C2109A	0.38	300664	-	0.41	0.33	**0.33**	0.34	0.35	(0.05)	291,673.00	10,482.00	-
SCGP08C2108A	0.74	290664	-	-	-	**-**	0.81	0.84	-	-	-	-
SCGP08C2109S	0.91	300664	-	0.95	0.87	**0.89**	0.88	0.89	(0.02)	42,298.00	3,773.00	-
SCGP11C2108A	0.70	300664	-	0.74	0.65	**0.68**	0.67	0.68	(0.02)	26,440.00	1,817.00	-
SCGP13C2109A	0.40	300664	0.41	0.43	0.35	**0.36**	0.36	0.37	(0.04)	328,398.00	12,483.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	-	0.04	-	-	-	-
SCGP13P2108A	0.06	300664	-	0.06	0.05	**0.06**	0.06	0.07	-	90,174.00	536.00	-
SCGP13P2110A	0.25	300664	0.24	0.27	0.23	**0.26**	0.26	0.27	0.01	388,198.00	9,806.00	-
SCGP16C2107A	0.56	300664	-	0.57	0.46	**0.49**	0.48	0.49	(0.07)	6,142.00	317.00	-
SCGP16C2109A	0.42	300664	0.43	0.45	0.37	**0.39**	0.38	0.39	(0.03)	9,265.00	375.00	-
SCGP19C2107A	0.48	300664	-	0.48	0.48	**0.48**	0.39	0.43	-	100.00	5.00	-
SCGP19C2107B	0.28	140664	-	-	-	**-**	0.34	0.39	-	-	-	-
SCGP19C2109A	0.47	300664	0.50	0.50	0.41	**0.43**	0.43	0.44	(0.04)	23,709.00	1,063.00	-
SCGP19C2109B	0.34	300664	-	0.37	0.30	**0.32**	0.31	0.32	(0.02)	736,200.00	24,151.00	-
SCGP19P2107A	0.05	50564	-	-	-	**-**	-	0.03	-	-	-	-
SCGP19P2108A	0.03	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP28C2107A	0.29	210664	-	-	-	**-**	0.52	0.57	-	-	-	-
SCGP28C2107L	0.02	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP28C2109A	0.41	300664	-	0.43	0.36	**0.37**	0.37	0.38	(0.04)	58,628.00	2,278.00	-
SCGP28C2111L	0.27	300664	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	24,628.00	664.00	-
SCGP41C2107A	0.66	180664	-	-	-	**-**	0.99	1.02	-	-	-	-
SCGP41C2108A	0.40	300664	-	0.38	0.37	**0.38**	0.34	0.36	(0.02)	2,514.00	94.00	-
SCGP41C2110A	0.60	300664	-	0.63	0.56	**0.56**	0.56	0.57	(0.04)	172,584.00	10,279.00	-
SGP13C2106A	0.02	290664	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2109A	0.22	300664	-	0.25	0.22	**0.25**	0.25	0.26	0.03	4,966.00	122.00	-
SPAL06C2110A	0.21	300664	-	0.25	0.21	**0.24**	0.24	0.25	0.03	60,109.00	1,424.00	-
SPAL08C2109S	0.48	300664	-	0.54	0.48	**0.52**	0.52	0.53	0.04	29,102.00	1,508.00	-
SPAL13C2108A	0.13	300664	-	0.16	0.14	**0.15**	0.15	0.16	0.02	36,080.00	541.00	-
SPAL13C2111A	0.30	300664	-	0.34	0.30	**0.33**	0.33	0.34	0.03	62,343.00	1,984.00	-
SPAL19C2108A	0.09	300664	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4.00	-	-
SPAL19C2111A	0.31	300664	-	0.34	0.30	**0.33**	0.33	0.34	0.02	15,081.00	481.00	-
SPRC01C2107A	0.01	280664	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2108A	0.16	300664	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	25,224.00	378.00	-
SPRC01C2110A	0.13	300664	-	-	-	**-**	0.11	0.12	-	-	-	-
SPRC06C2110A	0.15	300664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,200.00	336.00	-
SPRC11C2107A	0.11	300664	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	700.00	6.00	-
SPRC11C2111A	0.18	300664	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,600.00	27.00	-
SPRC13C2108A	0.23	290664	-	0.19	0.18	**0.19**	0.18	0.19	(0.04)	1,727.00	32.00	-
SPRC13C2109A	0.12	300664	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	50,482.00	555.00	-
SPRC19C2107A	0.02	220664	-	-	-	**-**	-	0.03	-	-	-	-
SPRC19C2108A	0.12	300664	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,682.00	87.00	-
SPRC19C2110A	0.13	300664	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	13,522.00	162.00	-
SPRC19C2111A	0.36	300664	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	164,471.00	5,762.00	-
SPRC28C2107A	0.03	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2108L	0.14	300664	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,084.00	78.00	-
SPRC28C2110A	0.16	240664	-	-	-	**-**	0.12	0.13	-	-	-	-
SPX28C2109A	0.80	300664	-	0.90	0.86	**0.87**	0.86	0.87	0.07	11.00	1.00	-
SPX28C2109B	1.47	300664	-	1.63	1.58	**1.59**	1.58	1.59	0.12	32.00	5.00	1.00
SPX28C2109C	0.27	300664	-	0.32	0.30	**0.30**	0.30	0.31	0.03	75.00	2.00	-
SPX28P2109A	0.33	300664	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.03)	321.00	10.00	-
SPX28P2109B	0.45	250664	-	0.38	0.37	**0.38**	0.37	0.38	(0.07)	2,000.00	75.00	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
SPX28P2109E	0.62	300664	-	0.57	0.55	**0.55**	0.56	0.57	(0.07)	990.00	55.00	-
SPX28P2109F	0.92	290664	-	0.87	0.86	**0.87**	0.86	0.87	(0.05)	210.00	18.00	-
SPX41C2109A	0.39	300664	-	0.46	0.43	**0.44**	0.43	0.44	0.05	1,044.00	45.00	-
SPX41C2109T	1.15	300664	1.24	1.28	1.24	**1.25**	1.24	1.25	0.10	215.00	27.00	1.00
SPX41P2109A	0.84	230664	-	0.60	0.60	**0.60**	0.60	0.61	(0.24)	17.00	1.00	-
SPX41P2109T	0.81	280664	-	-	-	**-**	0.71	0.72	-	-	-	-
STA01C2107A	0.07	290664	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	660.00	1.00	-
STA01C2109A	0.21	300664	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	22,136.00	420.00	-
STA01C2109X	0.22	300664	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.02)	8,889.00	178.00	-
STA01P2107A	0.12	300664	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,498.00	194.00	-
STA01P2109A	0.58	300664	-	0.61	0.57	**0.58**	0.58	0.59	-	32,379.00	1,924.00	-
STA06C2107A	0.01	300664	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
STA06C2110A	0.37	300664	0.39	0.39	0.32	**0.35**	0.35	0.36	(0.02)	223,460.00	7,643.00	-
STA08C2109S	0.34	300664	0.35	0.35	0.30	**0.33**	0.33	0.34	(0.01)	54,336.00	1,741.00	-
STA08C2111S	0.71	300664	0.69	0.70	0.66	**0.69**	0.69	0.70	(0.02)	31,264.00	2,117.00	-
STA11P2110A	0.43	300664	-	0.46	0.43	**0.44**	0.44	0.45	0.01	38,737.00	1,731.00	-
STA13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2109A	0.20	300664	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	281,067.00	5,315.00	-
STA13C2110A	0.33	300664	0.32	0.34	0.29	**0.32**	0.32	0.33	(0.01)	453,368.00	14,079.00	-
STA13P2108A	0.11	300664	-	0.14	0.11	**0.11**	0.11	0.12	-	65,365.00	798.00	-
STA13P2109A	0.42	300664	-	0.47	0.43	**0.44**	0.44	0.45	0.02	290,658.00	13,116.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA16C2107A	0.02	290664	-	0.02	0.01	**0.02**	0.01	0.02	-	401.00	-	-
STA19C2107A	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2108A	0.06	300664	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	30,988.00	155.00	-
STA19C2110A	0.24	300664	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	101,607.00	2,292.00	-
STA19C2110B	0.33	300664	-	0.33	0.30	**0.31**	0.32	0.33	(0.02)	268,466.00	8,458.00	-
STA19P2108A	0.17	300664	-	0.19	0.17	**0.17**	0.17	0.18	-	30,200.00	554.00	-
STA19P2108B	0.34	300664	-	-	-	**-**	0.34	0.35	-	-	-	-
STA28C2108L	0.02	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
STA28C2110A	0.22	300664	-	-	-	**-**	0.19	0.20	-	-	-	-
STA28C2111A	0.44	300664	-	0.41	0.37	**0.40**	0.40	0.41	(0.04)	36,504.00	1,423.00	-
STA41C2109A	0.20	300664	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	3,349.00	59.00	-
STA41C2110A	0.30	300664	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	17,234.00	481.00	-
STA41C2110B	0.38	300664	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	44,986.00	1,630.00	-
STEC01C2107A	0.11	300664	-	0.11	0.11	**0.11**	0.11	0.12	-	12,628.00	139.00	-
STEC01C2108A	0.05	300664	-	-	-	**-**	0.05	0.10	-	-	-	-
STEC01C2111X	0.21	300664	-	0.21	0.21	**0.21**	0.21	0.22	-	6,236.00	131.00	-
STEC06C2110A	0.14	300664	-	0.14	0.14	**0.14**	0.14	0.15	-	80,070.00	1,121.00	-
STEC08C2108A	0.14	300664	-	0.15	0.15	**0.15**	0.15	0.16	0.01	6,900.00	104.00	-
STEC08C2111S	0.62	300664	-	0.63	0.61	**0.62**	0.63	0.64	-	23,600.00	1,471.00	-
STEC11C2107A	0.14	300664	-	0.15	0.14	**0.15**	0.14	0.15	0.01	7,448.00	110.00	-
STEC13C2107A	0.12	280664	-	-	-	**-**	0.11	0.12	-	-	-	-
STEC13C2107B	0.02	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2109A	0.13	300664	-	0.13	0.12	**0.13**	0.13	0.14	-	40,978.00	521.00	-
STEC13C2110A	0.22	300664	-	0.24	0.22	**0.24**	0.24	0.25	0.02	83,413.00	1,942.00	-
STEC13C2110B	0.09	300664	-	0.09	0.09	**0.09**	0.09	0.10	-	49,961.00	450.00	-
STEC16C2110A	0.13	300664	-	0.14	0.14	**0.14**	0.14	0.15	0.01	1,244.00	17.00	-
STEC19C2107A	0.06	230664	-	-	-	**-**	-	0.03	-	-	-	-
STEC19C2108A	0.05	300664	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	1.00	-	-
STEC19C2110A	0.21	300664	-	0.22	0.21	**0.22**	0.22	0.23	0.01	195,976.00	4,166.00	-
STEC19C2110B	0.14	300664	-	0.15	0.14	**0.14**	0.14	0.16	-	16,335.00	231.00	-
STEC28C2108A	0.06	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2109A	0.13	300664	-	0.13	0.13	**0.13**	0.13	0.14	-	4,000.00	52.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.05	0.07	-	-	-	-
STEC41C2110A	0.18	300664	-	0.19	0.18	**0.18**	0.19	0.20	-	18,219.00	332.00	-
STEC41C2111A	0.30	300664	-	0.31	0.30	**0.30**	0.31	0.32	-	73,860.00	2,235.00	-
SUPE13C2107A	0.02	300664	-	0.02	0.02	**0.02**	0.01	0.02	-	40.00	-	-
SUPE13C2110A	0.14	300664	-	0.15	0.14	**0.14**	0.14	0.15	-	3,155.00	44.00	-
SUPE19C2108A	0.08	300664	0.08	0.08	0.08	**0.08**	0.08	0.09	-	17,048.00	136.00	-
SUPE19C2110A	0.19	300664	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	12,178.00	219.00	-
TASC01C2109A	0.30	300664	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	12,916.00	381.00	-
TASC01P2108A	0.35	300664	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	367.00	12.00	-
TASC08C2110S	0.62	300664	-	0.64	0.62	**0.63**	0.63	0.64	0.01	23,800.00	1,504.00	-
TASC11C2111A	0.39	300664	-	0.40	0.39	**0.39**	0.39	0.40	-	17,000.00	665.00	-
TASC13C2107A	0.02	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2109A	0.30	300664	-	0.31	0.29	**0.30**	0.30	0.31	-	47,796.00	1,440.00	-
TASC16C2107A	0.03	280664	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC16C2109A	0.31	300664	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	1,624.00	49.00	-
TASC19C2108A	0.10	300664	-	0.10	0.10	**0.10**	0.10	0.11	-	24,524.00	245.00	-
TASC19C2110A	0.32	300664	-	0.32	0.32	**0.32**	0.32	0.33	-	115,214.00	3,687.00	-
TASC28C2107L	0.01	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2110A	0.24	300664	-	0.25	0.24	**0.24**	0.24	0.25	-	6,084.00	149.00	-
TASC28C2111L	0.17	300664	-	0.18	0.17	**0.17**	0.17	0.18	-	2,000.00	35.00	-
TASC41C2110A	0.36	300664	-	0.38	0.36	**0.36**	0.36	0.37	-	24,560.00	908.00	-
TCAP01C2106A	0.05	70664	-	-	-	**-**	-	-	-	-	-	-
TCAP01C2111X	0.28	290664	-	0.29	0.28	**0.29**	0.29	0.30	0.01	2,142.00	61.00	-
TCAP01P2106A	0.10	160664	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2109A	0.18	280664	-	0.19	0.18	**0.19**	0.19	0.20	0.01	58,122.00	1,081.00	-
TCAP19C2107A	0.01	220664	-	-	-	**-**	-	0.03	-	-	-	-
TCAP19C2110A	0.21	250664	-	-	-	**-**	0.22	0.23	-	-	-	-
THAN01C2106A	0.04	290664	-	-	-	**-**	-	-	-	-	-	-
THAN01C2110A	0.67	300664	-	0.67	0.67	**0.67**	0.67	0.77	-	50.00	3.00	-
THAN06C2110A	0.77	300664	-	-	-	**-**	0.85	0.93	-	-	-	-
THAN08C2110S	1.01	300664	1.01	1.07	0.99	**1.07**	1.07	1.08	0.06	12,738.00	1,309.00	1.00
THAN13C2107A	0.14	300664	-	0.16	0.13	**0.16**	0.16	0.18	0.02	13,420.00	202.00	-
THAN13C2109A	0.75	300664	-	0.79	0.76	**0.79**	0.79	0.80	0.04	1,232.00	96.00	-
THAN13C2110A	0.20	300664	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	84,989.00	1,743.00	-
THAN13C2110B	0.42	300664	-	0.48	0.42	**0.48**	0.48	0.51	0.06	56,162.00	2,496.00	-
THAN19C2107A	0.05	300664	-	0.06	0.05	**0.06**	0.06	0.09	0.01	13,367.00	67.00	-
THAN19C2109A	0.70	300664	-	0.77	0.70	**0.77**	0.77	0.80	0.07	10,666.00	770.00	-
THAN19C2110A	0.41	300664	0.41	0.46	0.40	**0.46**	0.46	0.47	0.05	217,182.00	9,260.00	-
THAN28C2108L	0.15	300664	-	0.15	0.14	**0.15**	0.16	0.17	-	33,286.00	499.00	-
THAN28C2111L	0.49	290664	-	-	-	**-**	0.53	0.57	-	-	-	-
TISC01C2109A	0.14	300664	0.19	0.19	0.14	**0.18**	0.18	0.19	0.04	89,274.00	1,543.00	-
TISC01C2110A	0.43	300664	-	0.55	0.44	**0.55**	0.55	0.56	0.12	66,428.00	3,380.00	-
TISC08C2110S	0.79	300664	-	0.95	0.80	**0.95**	0.95	0.96	0.16	81,822.00	7,279.00	-
TISC11C2106A	0.04	100664	-	-	-	**-**	-	-	-	-	-	-
TISC11C2110A	0.47	300664	-	0.60	0.48	**0.59**	0.59	0.60	0.12	121,504.00	6,852.00	-
TISC13C2108A	0.06	290664	-	0.08	0.05	**0.07**	0.07	0.08	0.01	93,144.00	626.00	-
TISC13C2109A	0.23	300664	-	0.32	0.23	**0.31**	0.32	0.33	0.08	340,002.00	9,979.00	-
TISC13C2110A	0.52	300664	-	0.65	0.52	**0.65**	0.65	0.66	0.13	697,786.00	42,791.00	-
TISC19C2109A	0.08	300664	-	0.11	0.08	**0.11**	0.11	0.12	0.03	47,504.00	429.00	-
TISC19C2109B	0.21	290664	-	0.29	0.21	**0.28**	0.28	0.29	0.07	74,548.00	1,987.00	-
TISC19C2110A	0.47	300664	0.60	0.61	0.48	**0.60**	0.60	0.61	0.13	780,978.00	44,464.00	-
TISC42C2107G	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
TKN08C2107A	0.01	280664	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
TOA08C2111S	0.49	300664	-	0.54	0.48	**0.53**	0.53	0.54	0.04	30,410.00	1,522.00	-
TOA13C2108A	0.04	300664	-	0.07	0.04	**0.07**	0.06	0.07	0.03	116,022.00	580.00	-
TOA13C2112A	0.31	300664	0.31	0.34	0.30	**0.34**	0.34	0.35	0.03	121,242.00	3,854.00	-
TOA19C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
TOA19C2109A	0.15	300664	-	0.18	0.14	**0.18**	0.18	0.19	0.03	77,687.00	1,229.00	-
TOA19C2109B	0.10	300664	-	0.12	0.10	**0.12**	0.12	0.13	0.02	18,692.00	221.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA19C2112A	0.27	300664	-	0.34	0.30	**0.34**	0.34	0.35	0.07	8,455.00	275.00	-
TOA41C2201A	0.36	300664	-	0.42	0.37	**0.41**	0.42	0.43	0.05	90,841.00	3,574.00	-
TOP01C2107A	0.07	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2109A	0.20	300664	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	28,015.00	546.00	-
TOP01C2111X	0.43	300664	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	92,611.00	3,911.00	-
TOP01P2107A	0.26	300664	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	61,457.00	1,475.00	-
TOP01P2111X	0.93	300664	-	0.93	0.91	**0.93**	0.93	0.94	-	8,480.00	787.00	-
TOP06C2109A	0.12	300664	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	333,390.00	3,735.00	-
TOP08C2108S	0.23	300664	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	70,738.00	1,609.00	-
TOP08C2111S	0.67	300664	-	0.68	0.66	**0.66**	0.66	0.67	(0.01)	27,135.00	1,809.00	-
TOP11C2110A	0.27	300664	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	58,650.00	1,529.00	-
TOP11P2110A	0.62	300664	-	0.61	0.59	**0.61**	0.61	0.62	(0.01)	54,425.00	3,307.00	-
TOP13C2107A	0.03	290664	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
TOP13C2108A	0.11	300664	-	0.12	0.11	**0.11**	0.11	0.12	-	344,903.00	3,796.00	-
TOP13C2110A	0.28	300664	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	272,281.00	7,492.00	-
TOP13P2109A	0.39	300664	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.01)	69,112.00	2,614.00	-
TOP19C2107A	0.02	90664	-	-	-	**-**	-	0.03	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2108A	0.09	300664	-	0.09	0.08	**0.09**	0.08	0.09	-	25,964.00	233.00	-
TOP19C2110A	0.25	300664	0.26	0.26	0.25	**0.25**	0.24	0.25	-	746,031.00	18,860.00	-
TOP19P2109A	0.59	300664	-	0.59	0.57	**0.59**	0.59	0.60	-	187,955.00	10,977.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2108A	0.13	300664	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,778.00	101.00	-
TOP41C2110A	0.39	300664	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	135,650.00	5,110.00	-
TPI13C2107A	0.09	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
TPI13C2110A	0.31	300664	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	17,651.00	530.00	-
TPI13C2112A	1.00	0	-	0.50	0.50	**0.50**	0.50	0.51	(0.50)	4,608.00	230.00	-
TPI19C2108A	0.10	300664	-	-	-	**-**	0.10	0.11	-	-	-	-
TPI19C2111A	0.40	300664	-	0.42	0.41	**0.41**	0.42	0.43	0.01	1,404.00	59.00	-
TQM01C2107A	0.10	300664	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,235.00	22.00	-
TQM01C2110A	0.52	300664	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	15,576.00	802.00	-
TQM08C2109S	0.42	300664	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	16,470.00	678.00	-
TQM11C2108A	0.20	300664	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	2,750.00	53.00	-
TQM13C2109A	0.31	300664	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	12,293.00	373.00	-
TQM13C2110A	0.59	300664	0.60	0.60	0.56	**0.57**	0.57	0.58	(0.02)	29,944.00	1,746.00	-
TQM16C2108A	0.26	300664	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	1,264.00	32.00	-
TQM19C2107A	0.02	140664	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2108A	0.25	300664	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	4,481.00	109.00	-
TQM19C2110A	0.58	300664	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	12,128.00	693.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	**-**	0.32	0.33	-	-	-	-
TQM28C2111L	0.32	300664	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	11,112.00	352.00	-
TQM41C2108A	0.33	300664	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	31,393.00	1,018.00	-
TRUE01C2107A	0.10	240664	-	-	-	**-**	0.04	0.10	-	-	-	-
TRUE01C2110A	0.30	300664	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	15,965.00	501.00	-
TRUE01P2107A	0.10	210664	-	-	-	**-**	0.04	0.10	-	-	-	-
TRUE06C2108A	0.05	300664	-	0.05	0.05	**0.05**	0.04	0.05	-	44,500.00	223.00	-
TRUE06C2110A	0.22	300664	0.22	0.23	0.22	**0.22**	0.22	0.23	-	24,837.00	548.00	-
TRUE08C2108S	0.24	300664	-	0.24	0.23	**0.24**	0.23	0.24	-	14,320.00	339.00	-
TRUE13C2109A	0.16	300664	-	0.17	0.16	**0.16**	0.16	0.17	-	68,542.00	1,125.00	-
TRUE19C2107A	0.01	300664	-	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
TRUE19C2109A	0.17	300664	-	0.18	0.17	**0.17**	0.17	0.18	-	21,102.00	369.00	-
TRUE19P2107A	0.07	300664	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C2109A	0.21	300664	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,960.00	121.00	-
TTB01C2107A	0.10	290664	-	-	-	**-**	0.03	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2108A	0.07	300664	-	0.07	0.07	**0.07**	0.07	0.08	-	82,228.00	576.00	-
TTB13C2110A	0.18	300664	-	0.20	0.18	**0.20**	0.20	0.21	0.02	157,488.00	2,947.00	-
TTB13P2107A	0.03	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2109A	0.10	300664	-	0.10	0.10	**0.10**	0.11	0.12	-	1,895.00	19.00	-
TTB19P2107A	0.04	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
TTW13C2112A	1.00	0	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	29,708.00	535.00	-
TTW19C2108A	0.05	290664	-	-	-	**-**	0.04	0.05	-	-	-	-
TTW19C2112A	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
TU01C2107A	0.77	300664	-	0.80	0.76	**0.76**	0.78	0.80	(0.01)	18,103.00	1,396.00	-
TU01C2110A	0.44	300664	-	0.46	0.43	**0.44**	0.45	0.46	-	13,444.00	602.00	-
TU01P2110A	0.21	300664	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	29,798.00	612.00	-
TU06C2106A	0.65	220664	-	-	-	**-**	-	-	-	-	-	-
TU06C2111A	0.43	300664	-	0.45	0.43	**0.44**	0.44	0.45	0.01	56,016.00	2,473.00	-
TU08C2108S	0.87	300664	-	0.87	0.85	**0.87**	0.86	0.87	-	21,090.00	1,825.00	-
TU11C2106A	0.32	280664	-	-	-	**-**	-	-	-	-	-	-
TU11C2110A	0.48	300664	-	0.49	0.47	**0.47**	0.48	0.49	(0.01)	24,437.00	1,176.00	-
TU13C2107A	0.53	300664	-	0.51	0.51	**0.51**	0.49	0.54	(0.02)	2.00	-	-
TU13C2109A	0.41	300664	-	0.43	0.41	**0.42**	0.42	0.43	0.01	117,071.00	4,955.00	-
TU16C2110A	0.44	300664	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.01)	5,142.00	224.00	-
TU19C2108A	0.51	280664	-	-	-	**-**	0.55	0.59	-	-	-	-
TU19C2109A	0.45	300664	-	0.46	0.43	**0.45**	0.44	0.45	-	4,515.00	197.00	-
TU19C2111A	0.31	300664	-	0.32	0.30	**0.31**	0.31	0.32	-	225,108.00	7,007.00	-
TU28C2108A	0.41	210664	-	-	-	**-**	0.58	0.62	-	-	-	-
TU28C2109A	0.30	300664	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	9,342.00	271.00	-
TU28C2109L	0.35	300664	-	0.35	0.34	**0.34**	0.33	0.35	(0.01)	29,577.00	1,010.00	-
TU28C2111A	0.50	300664	-	0.49	0.46	**0.46**	0.47	0.48	(0.04)	35,689.00	1,695.00	-
TU41C2108A	0.68	280664	-	-	-	**-**	0.72	0.75	-	-	-	-
TU41C2109A	0.43	300664	-	0.45	0.43	**0.44**	0.44	0.45	0.01	24,406.00	1,074.00	-
TVO08C2109S	0.38	300664	0.40	0.40	0.38	**0.38**	0.38	0.39	-	3,100.00	120.00	-
TVO13C2107A	0.02	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
TVO13C2109A	0.18	300664	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,174.00	111.00	-
TVO13C2110A	0.26	300664	0.27	0.27	0.26	**0.26**	0.26	0.27	-	13,340.00	360.00	-
TVO19C2108A	0.09	300664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,000.00	8.00	-
TVO19C2110A	0.24	300664	-	0.25	0.23	**0.24**	0.24	0.25	-	2,672.00	63.00	-
VGI01C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2109A	0.08	300664	-	-	-	**-**	0.03	0.10	-	-	-	-
VGI01C2110A	0.15	300664	-	0.17	0.16	**0.16**	0.16	0.17	0.01	27,940.00	449.00	-
VGI01P2109A	0.38	300664	-	0.40	0.37	**0.38**	0.38	0.40	-	19,348.00	729.00	-
VGI06C2106A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
VGI06C2109A	0.12	300664	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	64,280.00	727.00	-
VGI08C2108A	0.06	250664	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI08C2109S	0.36	300664	-	0.39	0.37	**0.38**	0.38	0.39	0.02	17,800.00	683.00	-
VGI11C2106A	0.05	100564	-	-	-	**-**	-	-	-	-	-	-
VGI11C2111A	0.16	300664	-	0.18	0.17	**0.17**	-	0.18	0.01	22,280.00	384.00	-
VGI13C2108A	0.04	250664	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI13C2109A	0.13	300664	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,026.00	338.00	-
VGI13C2111A	0.25	300664	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	145,420.00	3,490.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2109A	0.11	300664	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,206.00	32.00	-
VGI19C2111A	1.00	0	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	38,960.00	875.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2110A	0.18	290664	-	-	-	**-**	0.18	0.19	-	-	-	-
VGI28C2110L	0.08	300664	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI28C2111A	0.15	300664	-	0.15	0.15	**0.15**	0.15	0.16	-	2.00	-	-
WHA01C2107A	0.03	300664	-	-	-	**-**	0.03	0.08	-	-	-	-
WHA01C2110A	0.20	300664	-	0.21	0.21	**0.21**	0.21	0.22	0.01	18,423.00	387.00	-
WHA01P2107A	0.16	300664	-	0.13	0.13	**0.13**	0.14	0.15	(0.03)	13,844.00	180.00	-
WHA06C2108A	0.05	290664	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	10,000.00	25.00	-
WHA06C2110A	0.23	300664	-	0.24	0.24	**0.24**	0.24	0.25	0.01	27,100.00	650.00	-
WHA08C2111S	0.60	300664	-	0.62	0.61	**0.62**	0.61	0.62	0.02	11,810.00	728.00	-
WHA11C2106A	0.06	70664	-	-	-	**-**	-	-	-	-	-	-
WHA11C2110A	0.31	300664	-	0.32	0.32	**0.32**	0.32	0.33	0.01	15,582.00	499.00	-
WHA13C2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2108A	0.13	300664	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6,600.00	92.00	-
WHA13C2109A	0.27	300664	-	0.28	0.26	**0.27**	0.27	0.28	-	71,952.00	1,955.00	-
WHA13P2107A	0.11	300664	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	6,129.00	61.00	-
WHA19C2107A	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2108A	0.07	300664	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA19C2109A	0.25	300664	-	0.26	0.26	**0.26**	0.25	0.26	0.01	34,243.00	890.00	-
WHA19P2108A	0.18	300664	-	-	-	**-**	0.16	0.17	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	**-**	0.20	0.21	-	-	-	-
WHA28C2111L	0.22	300664	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,003.00	46.00	-
WHAU13C2107A	0.08	300664	-	0.06	0.05	**0.05**	0.06	0.07	(0.03)	822.00	4.00	-
WHAU13C2112A	0.62	300664	0.62	0.63	0.60	**0.60**	0.61	0.62	(0.02)	82,633.00	5,117.00	-
WHAU19C2108A	0.11	300664	-	0.13	0.12	**0.12**	0.12	0.13	0.01	4.00	-	-
WHAU19C2111A	0.42	300664	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.02)	82,658.00	3,374.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	48.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.58	300664	0.57	0.59	0.57	**0.58**	0.57	0.58	-	101,092.00	5,873.00	-
AEC-W6	1.70	300664	1.74	1.74	1.64	**1.66**	1.65	1.66	(0.04)	23,427.00	3,876.00	1.00
AS-W2	7.75	300664	7.85	8.40	7.85	**8.30**	8.25	8.30	0.55	13,272.00	10,891.00	8.00
B-W4	0.01	70664	-	-	-	**-**	-	-	-	-	-	-
B52-W3	0.46	300664	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	4,482.00	204.00	-
BCPG-W1	5.80	300664	-	5.80	5.70	**5.80**	5.75	5.80	-	410.00	236.00	5.00
BCPG-W2	6.05	300664	-	6.00	5.95	**6.00**	5.95	6.00	(0.05)	105.00	63.00	5.00
BKD-W2	0.29	300664	0.29	0.30	0.28	**0.29**	0.29	0.30	-	15,247.00	442.00	-
CEN-W5	0.98	300664	0.99	1.01	0.97	**0.97**	0.97	0.98	(0.01)	67,006.00	6,592.00	-
CGD-W5	0.16	300664	0.16	0.19	0.16	**0.17**	0.17	0.18	0.01	924,016.00	16,648.00	-
CGH-W4	0.26	300664	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	115,646.00	2,938.00	-
CHAYO-W1	10.20	300664	-	10.40	9.95	**10.10**	10.10	10.30	(0.10)	2,420.00	2,453.00	10.00
CWT-W5	1.84	300664	1.90	1.96	1.85	**1.88**	1.87	1.88	0.04	17,974.00	3,452.00	1.00
EMC-W6	0.15	300664	0.16	0.16	0.15	**0.15**	0.15	0.16	-	400,188.00	6,033.00	-
ERW-W3	1.38	300664	1.37	1.39	1.24	**1.24**	1.24	1.28	(0.14)	85,174.00	11,252.00	1.00
GLOCON-W4	0.60	300664	0.60	0.66	0.59	**0.66**	0.65	0.66	0.06	319,040.00	20,083.00	-
III-W1	5.70	300664	5.75	5.80	5.70	**5.70**	5.70	5.75	-	11,442.00	6,546.00	5.00
J-W1	1.60	300664	-	1.62	1.58	**1.61**	1.59	1.61	0.01	423.00	68.00	1.00
JCK-W6	0.26	300664	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	85,947.00	2,261.00	-
JMART-W3	22.40	300664	-	23.30	22.20	**22.30**	22.30	22.40	(0.10)	359.00	806.00	22.00
JMART-W4	18.40	300664	18.50	18.70	18.40	**18.50**	18.50	18.70	0.10	990.00	1,834.00	18.00
JMT-W2	24.00	300664	-	24.50	22.90	**22.90**	22.90	23.50	(1.10)	331.00	765.00	23.00
JMT-W3	9.10	300664	9.50	9.50	9.10	**9.10**	9.10	9.30	-	587.00	539.00	9.00
MACO-W2	0.04	300664	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	211,400.00	634.00	-
MBK-W1	10.60	300664	-	10.90	10.50	**10.90**	10.60	11.00	0.30	214.00	227.00	10.00
MBK-W2	10.30	300664	10.40	10.40	10.20	**10.40**	10.40	10.50	0.10	1,597.00	1,652.00	10.00
MILL-W4	0.42	300664	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.01)	116,198.00	4,962.00	-
MILL-W6	0.43	300664	0.43	0.45	0.42	**0.43**	0.43	0.44	-	128,912.00	5,622.00	-
MINT-W6	0.52	300664	0.53	0.60	0.50	**0.51**	0.51	0.52	(0.01)	154,679.00	8,480.00	-
MINT-W7	9.60	300664	9.65	9.70	9.60	**9.60**	9.60	9.65	-	3,239.00	3,126.00	9.00
MINT-W8	5.20	300664	5.25	5.35	5.10	**5.15**	5.10	5.15	(0.05)	13,291.00	6,917.00	5.00
MINT-W9	4.60	300664	4.60	4.66	4.52	**4.54**	4.54	4.58	(0.06)	15,596.00	7,147.00	4.00
NER-W1	4.96	300664	4.92	4.94	4.90	**4.94**	4.94	4.96	(0.02)	5,564.00	2,737.00	4.00
NEX-W2	4.76	300664	4.90	5.05	4.82	**4.84**	4.84	4.88	0.08	73,753.00	36,137.00	4.00
NFC-W1	0.95	300664	-	0.95	0.93	**0.93**	0.90	0.93	(0.02)	421.00	39.00	-
NOBLE-W2	1.65	300664	1.66	1.67	1.65	**1.65**	1.65	1.66	-	7,010.00	1,158.00	1.00
NRF-W1	6.10	300664	6.10	6.10	5.35	**5.65**	5.60	5.65	(0.45)	34,463.00	19,802.00	5.00
NUSA-W4	0.18	300664	0.18	0.18	0.17	**0.18**	0.17	0.18	-	123,369.00	2,201.00	-
NVD-W1	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.06	300664	1.06	1.10	1.06	**1.08**	1.08	1.09	0.02	26,025.00	2,797.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 01, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PORT-W1	0.79	300664	-	0.79	0.79	**0.79**	0.79	0.80	-	663.00	52.00	-
PPPM-W4	0.35	300664	-	0.36	0.31	**0.35**	0.34	0.35	-	32,228.00	1,134.00	-
RS-W4	4.32	300664	4.34	4.40	4.28	**4.32**	4.32	4.34	-	5,725.00	2,478.00	4.00
SABUY-W1	7.60	300664	7.55	7.60	7.30	**7.40**	7.30	7.40	(0.20)	3,903.00	2,900.00	7.00
SAMART-W3	2.70	300664	2.72	2.72	2.66	**2.66**	2.66	2.70	(0.04)	5,554.00	1,493.00	2.00
SAMTEL-W1	2.14	300664	2.16	2.18	2.06	**2.12**	2.12	2.14	(0.02)	2,050.00	433.00	2.00
SAWAD-W2	14.60	300664	-	15.10	14.50	**14.60**	14.60	14.70	-	457.00	673.00	14.00
SDC-W1	0.31	300664	-	0.32	0.30	**0.31**	0.30	0.31	-	1,518.00	47.00	-
SINGER-W2	21.80	300664	-	21.90	21.00	**21.90**	21.40	21.90	0.10	23.00	50.00	21.00
SNP-W2	14.10	300664	-	14.00	14.00	**14.00**	13.50	14.10	(0.10)	22.00	31.00	14.00
SSP-W1	-	0	2.26	3.18	2.26	**3.08**	3.08	3.10	3.08	518,870.00	143,363.00	2.00
SSP-W2	-	0	1.41	2.40	1.41	**2.30**	2.30	2.32	2.30	1,148,349.00	239,999.00	2.00
SST-W2	0.45	300664	-	0.45	0.40	**0.41**	0.41	0.43	(0.04)	405.00	17.00	-
STARK-W1	0.93	300664	0.93	0.94	0.92	**0.93**	0.93	0.94	-	270,596.00	25,172.00	-
TCC-W3	0.20	300664	0.20	0.21	0.19	**0.19**	0.19	0.21	(0.01)	19,128.00	383.00	-
TCC-W4	0.22	300664	-	0.22	0.22	**0.22**	0.21	0.22	-	11,017.00	242.00	-
TCC-W5	0.35	300664	0.35	0.35	0.34	**0.35**	0.34	0.35	-	3,817.00	130.00	-
TFG-W3	1.70	300664	1.71	1.78	1.71	**1.72**	1.72	1.73	0.02	45,912.00	8,051.00	1.00
TFI-W1	0.20	300664	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	18,019.00	343.00	-
TGPRO-W3	0.15	300664	0.15	0.15	0.14	**0.15**	0.14	0.15	-	246,711.00	3,689.00	-
U-W4	0.01	300664	0.01	0.01	0.01	**0.01**	-	0.01	-	2,540.00	3.00	-
VGI-W2	0.55	300664	0.55	0.55	0.53	**0.55**	0.54	0.55	-	82,966.00	4,492.00	-
VIBHA-W3	0.79	300664	0.80	0.82	0.78	**0.80**	0.79	0.80	0.01	240,599.00	19,263.00	-
W-W5	0.08	300664	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	62,369.00	531.00	-
WAVE-W2	0.48	300664	0.51	0.52	0.48	**0.50**	0.50	0.52	0.02	34,974.00	1,792.00	-
WIIK-W2	0.55	300664	-	0.59	0.54	**0.57**	0.57	0.58	0.02	109,441.00	6,305.00	-
XPG-W4	13.30	300664	12.90	13.30	11.40	**12.20**	12.10	12.20	(1.10)	64,438.00	79,394.00	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	-	-	-	**-**	93.75	100.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.92	300664	0.92	0.94	0.91	**0.93**	0.92	0.93	0.01	190,810.00	17,685.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	1.00	300664	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	65,203.00	6,533.00	1.00
ALL-W1	0.79	300664	0.77	0.79	0.77	**0.79**	0.78	0.79	-	6,012.00	469.00	-
BROOK-W5	0.52	300664	0.54	0.55	0.52	**0.52**	0.52	0.53	-	58,805.00	3,107.00	-
D-W1	1.02	300664	-	1.08	0.98	**1.00**	1.00	1.01	(0.02)	2,015.00	206.00	1.00
DIMET-W3	0.31	300664	-	0.21	0.17	**0.21**	0.29	0.45	(0.10)	2.00	-	-
DIMET-W4	0.10	300664	0.10	0.15	0.10	**0.15**	0.14	0.15	0.05	2,670,968.00	35,200.00	-
DOD-W1	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
ECF-W4	0.68	300664	0.69	0.69	0.67	**0.68**	0.68	0.69	-	43,187.00	2,938.00	-
FLOYD-W1	0.78	300664	0.79	0.80	0.77	**0.78**	0.77	0.78	-	46,184.00	3,608.00	-
HYDRO-W1	0.21	300664	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	4,439.00	86.00	-
ITEL-W2	0.79	300664	0.80	0.93	0.78	**0.92**	0.91	0.92	0.13	305,432.00	27,302.00	-
K-W1	0.64	300664	0.65	0.66	0.63	**0.63**	0.63	0.65	(0.01)	23,185.00	1,491.00	-
LIT-W1	0.59	300664	-	0.60	0.58	**0.59**	0.58	0.59	-	5,232.00	306.00	-
MORE-W2	0.43	300664	0.44	0.44	0.43	**0.44**	0.43	0.44	0.01	11,526.00	499.00	-
OCEAN-W3	0.74	300664	0.74	0.77	0.73	**0.75**	0.75	0.76	0.01	341,688.00	25,753.00	-
PIMO-W2	1.70	300664	1.75	1.78	1.58	**1.60**	1.60	1.61	(0.10)	270,616.00	45,619.00	1.00
RWI-W2	0.45	300664	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	13,278.00	597.00	-
SIMAT-W3	1.37	300664	1.38	1.38	1.34	**1.37**	1.36	1.37	-	2,564.00	349.00	1.00
SIMAT-W4	3.82	140664	-	-	-	**-**	-	-	-	-	-	-
SMART-W2	0.35	300664	0.35	0.36	0.34	**0.34**	0.33	0.34	(0.01)	17,436.00	606.00	-
SONIC-W1	2.66	300664	2.68	2.74	2.60	**2.64**	2.62	2.64	(0.02)	36,532.00	9,697.00	2.00
SWC-W1	5.10	290664	-	-	-	**-**	4.86	5.30	-	-	-	-
TAPAC-W4	0.49	300664	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	12,693.00	633.00	-
UREKA-W2	0.38	300664	0.38	0.39	0.37	**0.38**	0.38	0.39	-	10,263.00	390.00	-
UWC-W3	0.03	300664	0.03	0.04	0.03	**0.03**	0.03	0.04	-	796,313.00	2,389.00	-
VL-W1	1.29	300664	1.30	1.30	1.25	**1.27**	1.26	1.27	(0.02)	43,813.00	5,592.00	1.00
ZIGA-W1	3.58	300664	3.64	3.66	3.58	**3.60**	3.60	3.62	0.02	27,007.00	9,742.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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