Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 06, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CBG	149.50	3,078,119	4.2%
COTTO	3.12	2,940,123	10.6%
KBANK	118.00	1,858,340	1.3%
PTTEP	121.50	1,853,018	2.1%
BANPU	13.60	1,572,639	1.5%
RCL	55.00	1,158,236	7.3%
SSP	15.20	1,059,237	7.8%
GUNKUL	4.80	1,011,165	-0.8%
S5013P2109B	0.86	966,457	#N/A
PTTGC	60.25	932,595	0.0%

Sector Ranking

Sector	%Value
.AGRI	1.4385
.AUTO	0.3046
.BANK	7.2706
.COMM	5.4562
.CONMAT	7.7227
.CONS	1.4702
.ENERG	19.6690
.ETRON	3.0593
.FASHION	0.0474
.FIN	6.9926
.FOOD	9.6020
.HELTH	2.1250
.HOME	0.1201
.ICT	5.2665
.IMM	0.3603
.INSUR	0.2741
.MEDIA	2.6951
.MINE	-
.PAPER	0.0321
.PERSON	1.3904
.PETRO	2.6867
.PF&REIT	0.2558
.PKG	2.1021
.PROF	0.0998
.PROP	3.3943
.STEEL	1.0936
.TOURISM	0.1827
.TRANS	5.7076

Top Ten Gainers

Stock	Last	Value '000	%Change
BTS01C2107A	0.10	0	400.0%
MTC08C2108S	0.12	8	140.0%
AEON01C2107A	0.02	1	100.0%
AEON06C2108A	0.04	47	100.0%
BTS01C2109A	0.10	0	100.0%
MACO-W2	0.04	1,753	100.0%
MTC06C2108A	0.02	0	100.0%
SAWA08C2108S	0.08	8	100.0%
DOHO19C2110A	0.88	31	66.0%
AEON16C2108A	0.12	86	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BANP06P2107A	0.01	0	-87.5%
OR13C2111A	0.20	2,420	-80.0%
STEC28C2111A	0.23	1,094	-77.0%
BAM28C2111A	0.28	681	-72.0%
BANP19C2111A	0.29	307	-71.0%
TU28C2111B	0.33	880	-67.0%
BGRI19C2108A	0.01	1	-66.7%
MEGA13C2107A	0.01	3	-66.7%
MTC08C2107A	0.02	0	-66.7%
PTTG19C2107A	0.01	2	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,585.96	1,594.15	1,585.34	1,591.43	12.15	0.77
.SET50	955.26	960.00	954.40	956.78	6.45	0.68
.SET100	2,179.52	2,190.33	2,177.98	2,182.76	14.18	0.65
.SETHD	1,085.09	1,089.16	1,081.25	1,083.19	2.06	0.19
.SSET	994.50	1,008.80	994.22	1,008.80	16.55	1.67
.MAI	508.49	518.00	507.57	516.09	9.54	1.88
.AGRI	316.73	320.97	316.19	319.41	3.55	1.12
.AUTO	540.27	541.94	536.78	538.87	2.09	0.39
.BANK	345.62	348.50	345.20	347.11	2.69	0.78
.COMM	37,139.63	37,521.93	37,087.96	37,399.79	472.60	1.28
.CONMAT	11,010.66	11,033.81	10,791.00	10,902.30	(54.22)	(0.49)
.CONS	70.55	72.31	70.54	72.12	1.99	2.84
.ENERG	23,681.83	23,785.64	23,580.39	23,626.05	81.82	0.35
.ETRON	7,553.60	7,814.86	7,493.71	7,764.52	259.52	3.46
.FASHION	586.70	588.67	585.36	588.25	2.09	0.36
.FIN	5,467.40	5,558.58	5,464.89	5,512.60	71.43	1.31
.FOOD	13,946.26	14,130.85	13,946.26	14,056.81	181.38	1.31
.HELTH	5,617.82	5,634.55	5,560.21	5,571.54	(32.75)	(0.58)
.HOME	32.83	33.36	32.83	33.31	0.43	1.31
.ICT	142.88	143.56	142.65	143.37	0.79	0.55
.IMM	46.62	47.57	46.62	47.56	0.87	1.86
.INSUR	13,145.76	13,190.25	13,002.45	13,002.45	(111.88)	(0.85)
.MEDIA	50.53	50.79	50.22	50.63	(0.10)	(0.20)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,963.84	5,991.97	5,879.44	5,963.84	(28.13)	(0.47)
.PERSON	279.94	280.06	275.57	276.15	(3.32)	(1.19)
.PETRO	1,116.88	1,127.84	1,108.71	1,113.43	6.56	0.59
.PF&REIT	193.56	193.56	191.56	174.88	0.05	0.03
.PKG	6,217.31	6,230.07	6,107.39	6,168.17	(33.98)	(0.55)
.PROF	184.52	188.17	184.52	188.17	2.79	1.51
.PROP	222.50	224.39	222.49	223.82	1.99	0.90
.STEEL	53.30	54.36	53.30	47.98	1.62	3.49
.TOURISM	470.65	479.24	469.22	476.38	5.35	1.14
.TRANS	344.42	349.95	344.42	347.68	4.21	1.23

Volume by Board (Lot)

Main Board	20,972,741,870
Foreign Board	6,906
Total	20,972,748,776

Value by Board (Mn.Bt.)

Main Board	69,212.42
Foreign Board	272.95
Total	69,485.37

Gainers and Losers

Gainers	865
Losers	699
Unchanged	462

ASP's Daily Quotation Report

Tuesday July 06, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.12	50764	1.12	1.17	1.11	**1.15**	1.14	1.15	0.03	304,709	34,774	1.14
GFPT	11.30	50764	11.30	11.50	11.20	**11.40**	11.30	11.40	0.10	20,040	22,734	11.34
LEE	2.78	50764	2.78	2.80	2.78	**2.80**	2.78	2.80	0.02	2,455	685	2.79
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.85	50764	6.85	7.05	6.80	**7.00**	7.00	7.05	0.15	340,041	236,508	6.96
PPPM	0.33	50764	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.07)	641,878	17,234	0.27
STA	38.75	50764	39.00	39.50	38.75	**39.00**	38.75	39.00	0.25	87,462	341,356	39.03
TRUBB	2.78	50764	2.80	2.86	2.80	**2.82**	2.82	2.84	0.04	35,024	9,875	2.82
TWPC	5.45	50764	5.45	5.60	5.40	**5.45**	5.45	5.50	-	7,990	4,368	5.47
UPOIC	5.75	50764	-	6.00	5.75	**5.85**	5.85	5.95	0.10	522	310	5.94
UVAN	5.75	50764	5.85	6.00	5.80	**6.00**	5.95	6.00	0.25	4,845	2,843	5.87
VPO	1.40	50764	1.41	1.60	1.40	**1.60**	1.59	1.60	0.20	2,069,332	320,620	1.55
Banking										-	-	
BAY	31.00	50764	31.25	31.50	30.75	**31.50**	31.25	31.50	0.50	7,165	22,333	31.17
BBL	112.00	50764	112.00	113.00	111.50	**112.00**	111.50	112.00	-	69,546	779,515	112.09
CIMBT	0.83	50764	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	14,015	1,166	0.83
KBANK	116.50	50764	117.00	118.50	117.00	**118.00**	117.50	118.00	1.50	157,667	1,858,340	117.86
KKP	55.50	50764	55.75	56.25	55.50	**56.00**	55.75	56.00	0.50	14,562	81,466	55.94
KTB	10.60	50764	10.70	10.80	10.60	**10.60**	10.60	10.70	-	303,441	324,403	10.69
LHFG	1.12	50764	1.11	1.12	1.11	**1.12**	1.11	1.12	-	25,827	2,885	1.12
SCB	95.75	50764	96.00	96.75	96.00	**96.25**	96.00	96.25	0.50	75,588	727,877	96.3
TCAP	34.25	50764	34.25	35.00	34.25	**34.50**	34.50	34.75	0.25	21,602	74,731	34.59
TISCO	89.50	50764	89.50	92.00	89.50	**91.75**	91.50	91.75	2.25	63,799	582,016	91.23
TTB	1.11	50764	1.11	1.12	1.11	**1.11**	1.11	1.12	-	1,137,236	126,456	1.11
Construction Materia										-	-	
CCP	0.63	50764	0.63	0.66	0.63	**0.65**	0.65	0.66	0.02	278,381	18,067	0.65
COTTO	2.82	50764	2.88	3.14	2.80	**3.12**	3.12	3.14	0.30	9,876,661	2,940,123	2.98
DCC	3.12	50764	3.16	3.26	3.12	**3.26**	3.24	3.26	0.14	2,758,170	882,312	3.2
DCON	0.52	50764	0.53	0.56	0.52	**0.55**	0.55	0.56	0.03	590,401	32,015	0.54
DRT	7.95	50764	8.05	8.10	7.95	**8.05**	8.00	8.05	0.10	3,800	3,056	8.04
EPG	12.00	50764	12.10	12.20	12.00	**12.10**	12.00	12.10	0.10	143,717	173,636	12.08
GEL	0.35	50764	0.35	0.39	0.35	**0.38**	0.38	0.39	0.03	401,919	14,962	0.37
PPP	2.12	50764	2.14	2.18	2.12	**2.16**	2.12	2.16	0.04	4,674	1,003	2.15
Q-CON	5.45	50764	5.35	5.45	5.35	**5.40**	5.40	5.45	(0.05)	1,411	762	5.4
RCI	3.34	50764	-	3.50	3.42	**3.44**	3.38	3.44	0.10	62	21	3.45
SCC	428.00	50764	430.00	430.00	416.00	**420.00**	418.00	420.00	(8.00)	21,544	905,594	420.35
SCCC	169.50	50764	169.50	170.50	169.00	**170.00**	169.50	170.00	0.50	630	10,688	169.66
SCP	6.20	50764	6.25	6.25	6.20	**6.25**	6.20	6.25	0.05	404	251	6.21
SKN	5.40	50764	5.45	5.65	5.35	**5.45**	5.40	5.45	0.05	23,124	12,670	5.48
TASCO	19.20	50764	19.30	19.40	19.20	**19.30**	19.30	19.40	0.10	38,232	73,792	19.3
TOA	32.50	50764	32.50	33.25	32.25	**32.75**	32.75	33.00	0.25	19,646	64,227	32.69
TPIPL	1.78	50764	1.78	1.81	1.78	**1.81**	1.80	1.81	0.03	79,460	14,263	1.79
UMI	1.47	50764	1.52	1.91	1.52	**1.91**	1.91	-	0.44	1,137,144	203,167	1.79
VNG	7.35	50764	7.40	7.40	7.20	**7.30**	7.25	7.30	(0.05)	12,564	9,182	7.31
WIIK	2.50	50764	2.48	2.50	2.48	**2.48**	2.48	2.50	(0.02)	15,711	3,901	2.48
Petrochemicals & Ch										-	-	
BCT	44.25	50764	-	45.00	44.25	**45.00**	44.25	45.00	0.75	4	18	44.56
CMAN	2.62	50764	2.62	2.76	2.62	**2.66**	2.66	2.68	0.04	31,585	8,477	2.68
GC	10.50	50764	10.70	10.90	10.50	**10.60**	10.50	10.60	0.10	2,110	2,249	10.66
GGC	10.90	50764	10.90	11.20	10.80	**11.10**	11.10	11.20	0.20	16,025	17,754	11.08
GIFT	2.64	50764	2.68	3.20	2.60	**2.94**	2.94	2.96	0.30	459,174	135,429	2.95
IVL	41.25	50764	41.75	42.50	41.50	**41.75**	41.75	42.00	0.50	176,888	741,670	41.93
NFC	3.98	50764	-	3.98	3.82	**3.98**	3.86	4.00	-	20	8	3.9
PATO	11.30	50764	-	11.20	11.20	**11.20**	11.20	11.30	(0.10)	65	73	11.2
PMTA	11.50	50764	11.70	12.00	11.50	**12.00**	11.90	12.00	0.50	607	711	11.72
PTTGC	60.25	50764	60.75	61.25	60.00	**60.25**	60.00	60.25	-	153,997	932,595	60.56
SUTHA	4.90	50764	4.90	5.00	4.90	**4.98**	4.92	4.98	0.08	1,257	620	4.93
TCCC	34.25	50764	34.25	34.50	34.25	**34.50**	34.25	34.50	0.25	82	283	34.48
TPA	6.90	50764	6.95	6.95	6.90	**6.90**	6.90	6.95	-	122	84	6.9
UAC	4.98	50764	5.15	5.15	4.98	**5.00**	4.98	5.00	0.02	3,380	1,699	5.03
UP	24.00	50764	-	24.20	24.00	**24.20**	23.50	24.70	0.20	10	24	24.12
VNT	37.50	50764	37.75	37.75	37.50	**37.50**	37.50	37.75	-	6,664	25,010	37.53
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
B52	0.66	50764	0.61	0.66	0.55	**0.57**	0.57	0.58	(0.09)	117,964	7,354	0.62
BEAUTY	1.66	50764	1.67	1.70	1.67	**1.69**	1.69	1.70	0.03	94,962	15,972	1.68
BIG	0.64	50764	0.64	0.66	0.64	**0.66**	0.65	0.66	0.02	54,866	3,565	0.65
BJC	34.25	50764	34.50	35.25	34.50	**34.50**	34.50	34.75	0.25	24,106	83,700	34.72
COM7	70.00	50764	70.25	71.50	70.25	**70.25**	70.25	70.50	0.25	24,595	173,828	70.68
CPALL	59.50	50764	60.00	60.25	59.75	**60.00**	59.75	60.00	0.50	126,078	757,259	60.06
CPW	3.76	50764	3.74	3.88	3.74	**3.84**	3.84	3.86	0.08	29,731	11,385	3.83
CRC	34.25	50764	34.25	35.25	34.25	**35.00**	35.00	35.25	0.75	84,724	295,610	34.89
CSS	2.06	50764	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	61,111	12,528	2.05
DOHOME	29.00	50764	29.50	30.75	28.50	**28.50**	28.50	28.75	(0.50)	161,238	472,043	29.28
FN	2.28	50764	2.32	2.32	2.26	**2.30**	2.30	2.32	0.02	16,074	3,688	2.29
FTE	2.06	50764	2.22	2.28	2.14	**2.18**	2.16	2.18	0.12	363,552	80,218	2.21
GLOBAL	22.80	50764	23.00	23.80	23.00	**23.60**	23.50	23.60	0.80	286,968	671,435	23.4
HMPRO	14.80	50764	14.80	15.10	14.70	**15.00**	14.90	15.00	0.20	326,186	487,048	14.93
ILM	15.00	50764	15.00	15.30	14.90	**15.10**	15.00	15.10	0.10	39,647	60,076	15.15
IT	5.10	50764	5.10	5.35	5.10	**5.35**	5.25	5.35	0.25	2,259	1,188	5.26
KAMART	4.04	50764	4.02	4.10	4.02	**4.10**	4.08	4.10	0.06	4,503	1,832	4.07
LOXLEY	2.66	50764	2.66	2.72	2.64	**2.66**	2.66	2.68	-	89,018	23,844	2.68
MAKRO	36.00	50764	36.25	37.00	36.00	**36.75**	36.75	37.00	0.75	17,053	62,136	36.44
MC	9.10	50764	9.20	9.30	9.10	**9.10**	9.10	9.15	-	29,776	27,389	9.2
MEGA	37.50	50764	37.75	39.25	37.50	**38.75**	38.75	39.00	1.25	47,359	182,798	38.6
MIDA	0.67	50764	0.67	0.69	0.66	**0.67**	0.66	0.67	-	83,166	5,599	0.67
RS	22.00	50764	22.10	22.60	22.10	**22.40**	22.40	22.50	0.40	110,692	248,273	22.43
RSP	2.26	50764	2.24	2.36	2.22	**2.36**	2.34	2.36	0.10	61,283	14,113	2.3
SABUY	9.95	50764	9.95	9.95	9.70	**9.90**	9.85	9.90	(0.05)	27,352	26,880	9.83
SCM	4.86	50764	4.88	5.00	4.82	**4.98**	4.98	5.00	0.12	9,836	4,844	4.92
SINGER	33.50	50764	33.50	34.75	33.50	**34.50**	34.25	34.50	1.00	15,918	54,698	34.36
SPC	59.25	50764	-	60.00	59.75	**60.00**	59.75	60.00	0.75	65	390	59.96
SPI	62.00	50764	-	62.00	60.75	**62.00**	60.75	62.00	-	8	49	61.66
Information & Comm										-	-	
ADVANC	171.00	50764	171.50	172.00	170.50	**171.50**	171.00	171.50	0.50	33,387	571,134	171.06
AIT	21.90	50764	22.00	22.10	21.90	**21.90**	21.80	21.90	-	1,999	4,393	21.98
ALT	2.72	50764	2.72	2.74	2.72	**2.74**	2.74	2.76	0.02	8,091	2,206	2.73
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.60	50764	12.60	12.70	12.60	**12.70**	12.60	12.70	0.10	82,386	104,242	12.65
DTAC	30.00	50764	30.00	30.50	30.00	**30.25**	30.25	30.50	0.25	90,108	272,478	30.24
FORTH	11.50	50764	11.50	13.40	11.50	**13.20**	13.10	13.20	1.70	162,207	205,226	12.65
HUMAN	9.35	50764	9.50	9.50	9.35	**9.50**	9.40	9.50	0.15	2,770	2,614	9.44

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	6.75	50764	6.70	7.25	6.70	**7.25**	7.20	7.25	0.50	60,982	43,123	7.07
INET	4.18	50764	4.18	4.26	4.16	**4.20**	4.18	4.20	0.02	28,999	12,175	4.2
INTUCH	64.75	50764	65.00	65.00	64.50	**64.50**	64.50	64.75	(0.25)	68,510	443,362	64.71
JAS	2.84	50764	2.84	2.90	2.82	**2.90**	2.88	2.90	0.06	92,481	26,552	2.87
JASIF	9.80	50764	9.80	9.85	9.80	**9.85**	9.80	9.85	0.05	38,395	37,722	9.82
JMART	33.25	50764	33.50	34.75	33.25	**34.00**	34.00	34.25	0.75	67,125	229,416	34.18
JR	7.85	50764	7.85	7.90	7.75	**7.80**	7.75	7.80	(0.05)	15,356	12,011	7.82
JTS	33.75	50764	33.00	34.25	33.00	**33.00**	33.00	33.25	(0.75)	7,266	24,267	33.4
MFEC	6.40	50764	6.35	6.40	6.35	**6.35**	6.30	6.35	(0.05)	4,103	2,607	6.35
MSC	6.15	50764	6.20	6.20	6.15	**6.20**	6.15	6.20	0.05	388	239	6.17
PT	5.90	50764	5.90	6.00	5.90	**6.00**	5.95	6.00	0.10	1,046	622	5.95
SAMART	8.65	50764	8.65	8.85	8.65	**8.75**	8.75	8.80	0.10	57,152	49,948	8.74
SAMTEL	6.70	50764	6.65	7.05	6.65	**7.00**	6.95	7.00	0.30	7,691	5,308	6.9
SDC	0.38	50764	0.38	0.38	0.34	**0.36**	0.35	0.36	(0.02)	130,190	4,654	0.36
SIS	36.25	50764	36.75	38.00	36.25	**38.00**	37.75	38.00	1.75	11,542	43,145	37.38
SKY	11.50	50764	11.60	11.70	11.50	**11.50**	11.50	11.60	-	3,082	3,569	11.64
SVOA	2.12	50764	2.12	2.16	2.12	**2.14**	2.14	2.16	0.02	40,064	8,578	2.14
SYMC	5.40	50764	-	5.40	5.40	**5.40**	5.35	5.40	-	7	4	5.4
SYNEX	25.75	50764	25.50	26.50	25.50	**26.25**	26.00	26.25	0.50	15,705	40,967	26.09
THCOM	10.60	50764	10.60	11.20	10.60	**11.10**	11.10	11.20	0.50	198,823	215,929	10.86
TRUE	3.16	50764	3.18	3.20	3.14	**3.16**	3.16	3.18	-	301,940	95,531	3.16
TWZ	0.10	50764	0.10	0.11	0.10	**0.10**	0.10	0.11	-	675,099	6,966	0.1
Electronic Compone										-	-	
CCET	3.38	50764	3.40	3.52	3.40	**3.42**	3.42	3.44	0.04	115,189	39,847	3.46
DELTA	546.00	50764	550.00	574.00	544.00	**570.00**	568.00	570.00	24.00	12,010	675,365	562.34
HANA	70.75	50764	71.00	71.50	70.00	**70.75**	70.50	70.75	-	77,415	548,413	70.84
KCE	73.50	50764	73.50	74.00	73.00	**73.00**	73.00	73.25	(0.50)	89,348	656,273	73.45
METCO	235.00	50764	-	236.00	234.00	**236.00**	235.00	237.00	1.00	61	1,433	234.92
NEX	6.70	50764	6.70	7.15	6.70	**7.10**	7.10	7.15	0.40	161,356	112,633	6.98
SMT	6.90	50764	6.95	7.00	6.80	**6.85**	6.85	6.90	(0.05)	111,586	76,515	6.86
SVI	4.80	50764	4.82	4.86	4.82	**4.84**	4.84	4.86	0.04	6,605	3,197	4.84
TEAM	2.82	50764	2.82	2.88	2.80	**2.82**	2.82	2.84	-	14,959	4,229	2.83
Energy & Utilities										-	-	
7UP	2.04	50764	2.02	2.06	2.00	**2.06**	2.06	2.08	0.02	936,680	191,322	2.04
ABPIF	2.50	50764	2.50	2.50	2.48	**2.48**	2.48	2.50	(0.02)	541	135	2.49
ACC	0.92	50764	0.91	0.95	0.91	**0.95**	0.94	0.95	0.03	41,836	3,942	0.94
ACE	3.72	50764	3.74	3.76	3.72	**3.72**	3.72	3.74	-	419,635	157,099	3.74
AGE	3.56	50764	3.64	3.80	3.58	**3.78**	3.78	3.80	0.22	465,826	172,525	3.7
AI	2.18	50764	2.20	2.24	2.18	**2.24**	2.22	2.24	0.06	46,321	10,248	2.21
AKR	1.18	50764	1.20	1.23	1.16	**1.17**	1.17	1.18	(0.01)	3,568,722	425,609	1.19
BAFS	27.00	50764	27.00	27.75	26.75	**27.50**	27.25	27.50	0.50	6,923	18,907	27.31
BANPU	13.40	50764	13.50	13.70	13.30	**13.60**	13.50	13.60	0.20	1,161,479	1,572,639	13.54
BCP	25.50	50764	26.00	26.25	25.50	**25.50**	25.50	25.75	-	19,982	51,567	25.81
BCPG	14.60	50764	14.70	14.90	14.40	**14.50**	14.50	14.60	(0.10)	207,694	304,707	14.67
BGRIM	42.25	50764	42.25	42.25	41.25	**41.75**	41.50	41.75	(0.50)	80,547	335,495	41.65
BPP	17.80	50764	17.80	17.90	17.60	**17.60**	17.60	17.70	(0.20)	35,992	63,708	17.7
BRRGIF	5.75	50764	-	5.80	5.75	**5.80**	5.70	5.80	0.05	34	20	5.76
CKP	5.50	50764	5.55	5.70	5.50	**5.55**	5.55	5.60	0.05	88,105	49,136	5.58
DEMCO	4.36	50764	4.34	4.72	4.34	**4.66**	4.64	4.66	0.30	61,006	28,166	4.62
EA	61.00	50764	61.50	61.75	60.25	**60.75**	60.50	60.75	(0.25)	93,547	570,810	61.02
EASTW	10.00	50764	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	7,599	7,613	10.02
EGATIF	12.20	50764	12.20	12.20	12.10	**12.20**	12.10	12.20	-	4,275	5,213	12.19
EGCO	173.00	50764	174.00	174.50	172.00	**172.00**	172.00	172.50	(1.00)	5,467	94,527	172.9
EP	5.80	50764	5.75	5.90	5.75	**5.90**	5.85	5.90	0.10	9,506	5,553	5.84
ESSO	8.30	50764	8.30	8.40	8.25	**8.30**	8.30	8.35	-	104,746	87,223	8.33
ETC	3.06	50764	3.06	3.12	3.06	**3.06**	3.06	3.08	-	45,667	14,080	3.08
GPSC	76.75	50764	76.75	77.00	75.75	**76.25**	76.25	76.50	(0.50)	122,139	932,541	76.35
GREEN	1.86	50764	1.87	2.02	1.87	**1.99**	1.99	2.00	0.13	523,451	103,088	1.97
GULF	34.00	50764	34.00	34.25	33.75	**34.00**	33.75	34.00	-	98,840	336,015	34
GUNKUL	4.84	50764	4.86	4.88	4.80	**4.80**	4.80	4.82	(0.04)	2,091,137	1,011,165	4.84
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.84	50764	3.90	3.96	3.88	**3.90**	3.90	3.92	0.06	2,069,513	812,194	3.92
KBSPIF	10.40	50764	10.30	10.40	10.30	**10.40**	10.30	10.40	-	1,095	1,138	10.39
LANNA	16.20	50764	16.70	17.30	16.50	**17.20**	17.20	17.30	1.00	59,383	100,418	16.91
MDX	5.55	50764	5.55	5.70	5.55	**5.55**	5.55	5.60	-	15,348	8,587	5.59
OR	29.75	50764	30.00	30.25	29.75	**30.00**	29.75	30.00	0.25	132,719	397,973	29.99
PDI	9.50	50764	9.60	9.65	9.45	**9.45**	9.45	9.50	(0.05)	6,531	6,221	9.53
PRIME	2.12	50764	2.12	2.16	2.12	**2.12**	2.12	2.14	-	20,027	4,267	2.13
PTG	18.20	50764	18.30	18.50	18.00	**18.10**	18.10	18.20	(0.10)	100,851	183,956	18.24
PTT	39.00	50764	39.25	39.50	39.00	**39.00**	39.00	39.25	-	207,110	811,760	39.19
PTTEP	119.00	50764	120.00	122.00	119.50	**121.50**	121.00	121.50	2.50	153,132	1,853,018	121.01
RATCH	45.25	50764	45.25	45.50	45.25	**45.25**	45.25	45.50	-	21,365	96,723	45.27
RPC	0.91	50764	0.92	0.93	0.91	**0.93**	0.92	0.93	0.02	44,553	4,104	0.92
SCG	4.12	50764	4.12	4.12	4.08	**4.08**	4.08	4.10	(0.04)	260	107	4.11
SCI	2.10	50764	2.10	2.18	2.10	**2.14**	2.12	2.14	0.04	76,795	16,482	2.15
SCN	3.02	50764	3.02	3.10	3.02	**3.02**	3.02	3.06	-	54,471	16,627	3.05
SGP	11.40	50764	11.40	11.60	11.30	**11.40**	11.30	11.40	-	35,511	40,521	11.41
SKE	1.18	50764	1.15	1.17	1.13	**1.13**	1.13	1.14	(0.05)	637,245	72,952	1.14
SOLAR	1.48	50764	1.48	1.54	1.48	**1.49**	1.49	1.50	0.01	39,155	5,905	1.51
SPCG	18.70	50764	18.80	18.90	18.60	**18.70**	18.70	18.80	-	5,044	9,453	18.74
SPRC	9.35	50764	9.55	9.70	9.40	**9.45**	9.45	9.50	0.10	160,077	152,766	9.54
SSP	14.10	50764	14.40	15.70	14.40	**15.20**	15.20	15.30	1.10	703,206	1,059,237	15.06
SUPER	0.92	50764	0.92	0.94	0.92	**0.93**	0.93	0.94	0.01	1,779,517	165,866	0.93
SUPEREIF	11.10	50764	11.10	11.20	11.10	**11.10**	11.10	11.20	-	2,850	3,164	11.1
SUSCO	3.22	50764	3.26	3.26	3.20	**3.24**	3.22	3.24	0.02	5,976	1,937	3.24
TAE	2.54	50764	2.54	2.58	2.54	**2.58**	2.56	2.58	0.04	5,980	1,536	2.57
TCC	0.48	50764	0.50	0.51	0.48	**0.48**	0.48	0.49	-	148,090	7,283	0.49
TOP	54.50	50764	55.25	55.50	54.50	**54.50**	54.50	54.75	-	74,623	409,935	54.93
TPIPP	4.36	50764	4.38	4.42	4.36	**4.38**	4.36	4.38	0.02	185,150	81,367	4.39
TSE	3.18	50764	3.20	3.30	3.20	**3.30**	3.28	3.30	0.12	192,471	62,382	3.24
TTW	11.80	50764	11.70	11.80	11.70	**11.70**	11.70	11.80	(0.10)	19,841	23,285	11.74
WHAUP	4.30	50764	4.28	4.32	4.26	**4.32**	4.32	4.34	0.02	42,012	18,025	4.29
WP	4.98	50764	5.10	5.15	4.98	**5.05**	5.05	5.10	0.07	7,680	3,895	5.07
Media & Publishing										-	-	
AMARIN	6.75	50764	6.70	6.75	6.60	**6.70**	6.60	6.70	(0.05)	495	330	6.67
AQUA	0.43	50764	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	60,238	2,533	0.42
AS	12.60	50764	12.60	14.10	12.60	**14.10**	14.10	14.20	1.50	287,448	380,994	13.25
BEC	13.30	50764	13.40	13.90	13.30	**13.70**	13.70	13.80	0.40	198,242	271,290	13.68
FE	190.00	130564	-	-	-	**-**	185.00	-	-	-	-	0
GPI	2.24	50764	2.18	2.40	2.18	**2.34**	2.32	2.34	0.10	177,121	41,464	2.34
GRAMMY	14.90	50764	14.90	15.00	14.80	**15.00**	14.90	15.00	0.10	621	922	14.85
JKN	10.10	50764	10.10	10.20	10.00	**10.10**	10.10	10.20	-	24,365	24,645	10.12
MACO	0.70	50764	0.70	0.72	0.70	**0.72**	0.71	0.72	0.02	83,367	5,907	0.71
MAJOR	25.25	50764	23.60	23.70	21.50	**22.00**	22.00	22.10	(3.25)	375,758	839,995	22.35
MATCH	1.61	50764	-	1.68	1.59	**1.60**	1.60	1.65	(0.01)	218	36	1.64
MATI	6.25	20764	-	6.45	6.45	**6.45**	6.20	6.45	0.20	2	1	6.45
MCOT	5.75	50764	5.90	6.00	5.80	**5.90**	5.85	5.90	0.15	2,025	1,192	5.89
MONO	1.89	50764	1.88	1.92	1.88	**1.88**	1.88	1.89	(0.01)	64,923	12,269	1.89
MPIC	1.57	50764	-	1.56	1.56	**1.56**	1.56	1.62	(0.01)	1	-	1.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.16	50764	0.16	0.16	0.15	**0.16**	0.15	0.16	-	38,130	578	0.15
PLANB	6.00	50764	6.00	6.20	6.00	**6.10**	6.10	6.15	0.10	100,008	61,110	6.11
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	8.90	50764	-	9.20	8.95	**9.05**	9.05	9.20	0.15	108	97	8.96
SE-ED	2.08	50764	-	2.20	2.04	**2.10**	2.10	2.12	0.02	622	131	2.1
TBSP	16.20	50764	-	16.80	15.00	**15.90**	15.50	16.00	(0.30)	50	79	15.81
TH	1.91	50764	1.89	1.92	1.81	**1.89**	1.87	1.89	(0.02)	124,354	23,280	1.87
TKS	10.30	50764	10.40	10.50	10.30	**10.50**	10.40	10.50	0.20	20,834	21,705	10.42
VGI	5.85	50764	5.90	6.00	5.85	**5.90**	5.90	5.95	0.05	233,405	138,088	5.92
WAVE	0.88	50764	0.88	0.90	0.87	**0.88**	0.88	0.89	-	31,027	2,751	0.89
WORK	20.80	50764	20.70	21.20	20.70	**20.80**	20.80	20.90	-	20,679	43,200	20.89
Finance & Securities										-	-	
AEC	1.69	50764	1.70	1.73	1.67	**1.69**	1.69	1.70	-	134,300	22,728	1.69
AEONTS	185.00	50764	190.50	200.00	190.50	**198.00**	197.50	198.00	13.00	37,738	739,026	195.83
AMANAH	5.15	50764	5.20	5.30	5.20	**5.30**	5.25	5.30	0.15	30,813	16,180	5.25
ASAP	2.58	50764	2.56	2.66	2.56	**2.66**	2.62	2.66	0.08	3,692	966	2.62
ASK	39.50	50764	39.00	41.75	38.75	**41.25**	41.25	41.50	1.75	51,758	210,269	40.63
ASP	3.48	50764	3.48	3.58	3.34	**3.40**	3.38	3.40	(0.08)	467,864	160,463	3.43
BAM	18.50	50764	18.40	18.60	18.00	**18.30**	18.20	18.30	(0.20)	205,395	374,464	18.23
BFIT	39.25	50764	39.50	40.50	39.50	**39.75**	39.75	40.00	0.50	10,228	40,866	39.96
CGH	1.13	50764	1.13	1.18	1.12	**1.17**	1.16	1.17	0.04	445,135	51,372	1.15
CHAYO	14.20	50764	14.30	14.60	14.20	**14.40**	14.40	14.50	0.20	40,866	59,011	14.44
ECL	2.02	50764	2.02	2.14	2.02	**2.12**	2.10	2.12	0.10	193,794	40,537	2.09
FNS	4.52	50764	4.58	4.60	4.50	**4.52**	4.52	4.54	-	5,455	2,473	4.53
FSS	5.70	50764	5.75	5.90	5.60	**5.65**	5.65	5.70	(0.05)	88,173	50,888	5.77
GBX	1.28	50764	1.28	1.32	1.28	**1.30**	1.30	1.31	0.02	49,437	6,441	1.3
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.68	50764	2.68	2.82	2.66	**2.82**	2.82	2.84	0.14	31,489	8,708	2.77
JMT	43.00	50764	43.00	43.25	42.50	**42.50**	42.50	42.75	(0.50)	19,828	84,955	42.85
KCAR	8.50	50764	8.50	8.55	8.45	**8.45**	8.45	8.50	(0.05)	606	514	8.48
KGI	7.05	50764	7.00	7.10	6.35	**6.45**	6.45	6.50	(0.60)	609,314	410,369	6.73
KTC	66.75	50764	67.25	69.00	66.75	**68.25**	68.25	68.50	1.50	107,293	731,711	68.2
MBKET	12.40	50764	12.20	12.40	12.20	**12.20**	12.20	12.30	(0.20)	4,733	5,803	12.26
MFC	19.00	50764	18.90	19.10	18.80	**19.00**	18.90	19.00	-	564	1,069	18.95
MICRO	8.40	50764	8.60	8.75	8.50	**8.70**	8.70	8.75	0.30	70,844	61,386	8.66
ML	1.41	50764	1.42	1.47	1.42	**1.47**	1.46	1.47	0.06	50,014	7,274	1.45
MTC	58.00	50764	58.25	59.25	58.00	**58.50**	58.25	58.50	0.50	45,318	265,193	58.52
NCAP	10.30	50764	10.40	10.90	10.30	**10.30**	10.30	10.40	-	78,052	81,921	10.5
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.74	50764	2.74	2.76	2.68	**2.74**	2.74	2.76	-	4,403	1,206	2.74
S11	6.95	50764	6.90	7.00	6.90	**6.95**	6.95	7.00	-	2,999	2,088	6.96
SAK	9.05	50764	9.15	9.60	9.15	**9.60**	9.55	9.60	0.55	156,448	147,047	9.4
SAWAD	69.25	50764	69.25	71.50	69.00	**70.00**	70.00	70.25	0.75	90,600	638,894	70.52
THANI	5.10	50764	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.10)	205,078	104,089	5.08
TIDLOR	40.50	50764	40.75	41.75	40.75	**41.25**	41.00	41.25	0.75	114,354	471,280	41.21
TK	9.40	50764	9.45	9.50	9.40	**9.45**	9.40	9.45	0.05	2,165	2,038	9.41
TNITY	7.35	50764	7.30	7.40	7.25	**7.35**	7.35	7.40	-	17,745	13,026	7.34
UOBKH	5.65	50764	5.65	5.75	5.50	**5.60**	5.55	5.60	(0.05)	3,424	1,921	5.61
XPG	8.75	50764	8.75	8.95	8.70	**8.80**	8.75	8.80	0.05	47,264	41,485	8.78
Food & Beverage										-	-	
APURE	4.24	50764	4.24	4.32	4.24	**4.26**	4.26	4.28	0.02	10,025	4,282	4.27
ASIAN	16.30	50764	16.40	16.60	16.30	**16.60**	16.60	16.70	0.30	75,309	124,315	16.51
BR	3.16	50764	3.16	3.24	3.16	**3.20**	3.20	3.22	0.04	22,894	7,361	3.22
BRR	6.80	50764	6.90	7.00	6.80	**6.90**	6.85	6.95	0.10	7,907	5,441	6.88
CBG	143.50	50764	146.50	154.00	146.00	**149.50**	149.50	150.00	6.00	204,996	3,078,119	150.16
CFRESH	2.14	50764	2.14	2.18	2.12	**2.14**	2.14	2.16	-	21,863	4,710	2.15
CHOTI	81.00	50764	80.00	80.00	80.00	**80.00**	78.50	84.00	(1.00)	1	8	80
CM	2.98	50764	2.98	3.00	2.96	**3.00**	2.96	3.00	0.02	1,990	591	2.97
CPF	26.50	50764	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.25)	196,454	519,828	26.46
CPI	3.12	50764	3.22	3.46	3.18	**3.24**	3.24	3.26	0.12	160,671	53,097	3.3
F&D	23.80	20764	-	-	-	**-**	23.00	23.70	-	-	-	0
GLOCON	1.31	50764	1.31	1.36	1.25	**1.28**	1.28	1.29	(0.03)	1,430,127	187,419	1.31
HTC	36.25	50764	36.50	37.00	36.25	**36.75**	36.75	37.00	0.50	1,288	4,729	36.71
ICHI	11.90	50764	12.00	12.30	11.90	**12.20**	12.10	12.20	0.30	108,025	130,656	12.1
KBS	4.62	50764	4.68	4.74	4.64	**4.72**	4.70	4.72	0.10	6,680	3,131	4.69
KSL	3.84	50764	3.88	3.98	3.88	**3.96**	3.94	3.96	0.12	188,429	73,924	3.92
KTIS	6.45	50764	6.50	6.85	6.50	**6.80**	6.80	6.85	0.35	101,432	67,866	6.69
LST	4.84	50764	4.84	4.92	4.80	**4.86**	4.84	4.86	0.02	22,670	10,956	4.83
M	51.25	50764	51.50	52.25	51.50	**52.00**	51.75	52.25	0.75	6,098	31,657	51.91
MALEE	6.90	50764	6.95	7.15	6.90	**7.10**	7.05	7.10	0.20	4,578	3,219	7.03
MINT	29.25	50764	29.50	30.25	29.25	**30.00**	29.75	30.00	0.75	162,664	486,082	29.88
NRF	10.60	50764	10.80	10.90	10.50	**10.70**	10.70	10.80	0.10	60,774	65,033	10.7
NSL	15.40	50764	15.40	15.70	15.20	**15.40**	15.30	15.40	-	24,158	37,185	15.39
OISHI	41.75	50764	41.75	42.50	41.50	**42.25**	41.75	42.25	0.50	420	1,765	42.02
OSP	38.25	50764	38.25	38.75	38.00	**38.50**	38.25	38.50	0.25	112,173	431,507	38.47
PB	69.00	50764	68.75	69.00	68.75	**69.00**	68.75	69.00	-	22	152	68.97
PM	13.20	50764	13.20	13.30	12.80	**13.10**	13.10	13.20	(0.10)	29,446	38,402	13.04
PRG	11.50	50764	11.50	11.50	11.50	**11.50**	11.50	11.60	-	35	40	11.5
RBF	22.40	50764	22.40	22.80	22.00	**22.10**	22.10	22.20	(0.30)	137,961	307,484	22.29
SAPPE	25.75	50764	26.00	26.75	26.00	**26.75**	26.50	26.75	1.00	26,886	71,032	26.42
SAUCE	29.25	50764	29.25	29.50	29.00	**29.25**	29.25	29.50	-	70	206	29.49
SFP	100.00	10764	100.00	100.00	100.00	**100.00**	100.50	103.00	-	1	10	100
SNP	14.70	50764	-	15.00	14.80	**15.00**	14.90	15.00	0.30	60	90	14.96
SORKON	4.70	50764	4.72	4.72	4.70	**4.72**	4.72	4.74	0.02	957	451	4.72
SSC	31.75	50764	32.25	32.25	32.00	**32.00**	31.75	32.25	0.25	24	77	32.04
SSF	8.70	50764	-	8.80	8.50	**8.50**	8.50	8.70	(0.20)	76	67	8.75
SST	4.20	50764	4.24	4.24	4.20	**4.20**	4.20	4.24	-	126	53	4.21
SUN	6.75	50764	6.75	6.90	6.75	**6.85**	6.85	6.90	0.10	31,556	21,607	6.85
TC	6.10	50764	6.05	6.05	5.85	**5.95**	5.90	5.95	(0.15)	23,607	14,068	5.96
TFG	4.82	50764	4.82	4.86	4.80	**4.84**	4.82	4.84	0.02	16,730	8,080	4.83
TFMAMA	189.00	50764	-	191.00	190.00	**191.00**	190.50	191.50	2.00	45	859	190.98
TIPCO	9.15	50764	9.20	9.30	9.15	**9.25**	9.25	9.30	0.10	5,843	5,401	9.24
TKN	7.50	50764	7.55	7.75	7.55	**7.65**	7.65	7.70	0.15	63,110	48,143	7.63
TU	19.90	50764	20.10	20.40	19.90	**20.40**	20.30	20.40	0.50	379,871	765,704	20.16
TVO	32.50	50764	32.50	32.50	32.25	**32.50**	32.25	32.50	-	16,107	52,323	32.48
W	3.52	50764	3.52	3.52	3.44	**3.44**	3.44	3.46	(0.08)	9,161	3,178	3.47
ZEN	11.30	50764	-	11.60	11.40	**11.60**	11.50	11.60	0.30	294	338	11.5
Health Care Service										-	-	
AHC	13.80	50764	-	13.90	13.80	**13.80**	13.70	13.80	-	62	86	13.83
BCH	23.60	50764	23.70	23.80	23.30	**23.60**	23.60	23.70	-	154,762	364,161	23.53
BDMS	23.60	50764	23.70	23.80	23.40	**23.40**	23.40	23.50	(0.20)	122,552	288,609	23.55
BH	128.50	50764	128.50	128.50	127.00	**128.00**	127.50	128.00	(0.50)	4,126	52,757	127.86
CHG	4.04	50764	4.04	4.08	3.98	**4.00**	4.00	4.02	(0.04)	788,400	316,215	4.01
CMR	2.84	50764	2.84	2.94	2.78	**2.90**	2.88	2.90	0.06	83,058	23,880	2.88
EKH	7.05	50764	7.10	7.25	7.10	**7.20**	7.15	7.20	0.15	48,415	34,743	7.18
KDH	86.00	280664	-	-	-	**-**	83.25	86.50	-	-	-	0
LPH	5.80	50764	5.70	5.85	5.60	**5.70**	5.65	5.70	(0.10)	10,713	6,116	5.71
M-CHAI	185.00	50764	-	-	-	**-**	181.00	186.50	-	-	-	0
NEW	50.25	50764	-	-	-	**-**	50.25	56.00	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	39.50	50764	-	39.50	39.25	**39.50**	39.25	39.50	-	89	350	39.33
PR9	11.30	50764	11.40	11.40	10.90	**10.90**	10.90	11.00	(0.40)	36,156	40,162	11.11
PRINC	4.46	50764	4.46	4.46	4.38	**4.38**	4.38	4.40	(0.08)	80,002	35,379	4.42
RAM	138.50	50764	138.50	138.50	137.00	**138.00**	137.50	138.00	(0.50)	49	675	137.66
RJH	31.25	50764	31.25	31.50	31.00	**31.25**	31.00	31.25	-	1,566	4,896	31.26
RPH	5.30	50764	5.40	5.40	5.25	**5.25**	5.25	5.35	(0.05)	16,799	8,979	5.35
SKR	10.00	50764	9.95	10.10	9.90	**10.00**	9.95	10.00	-	1,890	1,888	9.99
SVH	404.00	50764	-	406.00	406.00	**406.00**	404.00	408.00	2.00	2	81	406
THG	28.75	50764	28.75	29.00	27.75	**28.75**	28.25	28.75	-	15,756	44,828	28.45
VIBHA	2.46	50764	2.48	2.54	2.44	**2.44**	2.44	2.46	(0.02)	792,449	196,877	2.48
VIH	12.80	50764	12.70	13.20	12.30	**12.50**	12.50	12.60	(0.30)	43,358	54,977	12.68
WPH	2.02	50764	-	2.08	2.02	**2.06**	2.02	2.06	0.04	3,583	728	2.03
Tourism & Leisure										-	-	
ASIA	5.50	50764	-	5.65	5.45	**5.65**	5.45	5.65	0.15	10	6	5.51
CENTEL	32.75	50764	32.75	33.75	32.50	**33.25**	33.25	33.50	0.50	23,680	78,664	33.22
CSR	62.75	240664	-	-	-	**-**	61.75	62.75	-	-	-	0
DUSIT	9.70	50764	9.60	10.00	9.60	**9.95**	9.95	10.00	0.25	390	383	9.82
ERW	2.76	50764	2.76	2.84	2.76	**2.80**	2.78	2.80	0.04	121,797	33,998	2.79
GRAND	0.54	50764	0.54	0.55	0.54	**0.54**	0.54	0.55	-	23,700	1,282	0.54
LRH	32.00	50764	-	32.25	30.00	**31.25**	31.25	31.75	(0.75)	101	319	31.55
MANRIN	23.50	50764	-	23.60	23.60	**23.60**	23.40	23.90	0.10	2	5	23.6
OHTL	335.00	10764	-	-	-	**-**	334.00	340.00	-	-	-	0
ROH	32.75	50764	-	-	-	**-**	31.75	33.50	-	-	-	0
SHANG	55.25	50764	-	54.25	54.25	**54.25**	54.25	55.25	(1.00)	4	22	54.25
SHR	3.22	50764	3.22	3.32	3.20	**3.32**	3.30	3.32	0.10	32,708	10,691	3.27
VRANDA	6.55	50764	-	6.55	6.40	**6.45**	6.40	6.45	(0.10)	2,412	1,552	6.43
Home & Office Prodi										-	-	
AJA	0.30	50764	0.30	0.35	0.30	**0.34**	0.34	0.35	0.04	1,432,492	47,713	0.33
DTCI	28.50	90664	-	-	-	**-**	26.25	28.50	-	-	-	0
FANCY	1.04	50764	1.02	1.08	1.02	**1.06**	1.06	1.07	0.02	17,918	1,896	1.06
KYE	446.00	50764	446.00	448.00	446.00	**446.00**	444.00	446.00	-	127	5,665	446.03
L&E	2.04	50764	2.00	2.12	2.00	**2.04**	2.04	2.06	-	547	112	2.04
MODERN	3.96	50764	3.96	3.98	3.94	**3.96**	3.96	3.98	-	739	293	3.96
OGC	25.25	50764	-	25.25	25.25	**25.25**	25.00	25.75	-	5	13	25.25
ROCK	12.80	50764	-	12.60	12.60	**12.60**	11.50	12.60	(0.20)	2	3	12.6
SIAM	1.97	50764	1.97	2.00	1.97	**1.99**	1.98	1.99	0.02	4,352	863	1.98
TCMC	1.93	50764	1.97	1.98	1.93	**1.96**	1.95	1.96	0.03	16,338	3,201	1.96
TSR	4.30	50764	4.30	4.44	4.30	**4.40**	4.38	4.40	0.10	54,086	23,690	4.38
Insurance										-	-	
AYUD	34.75	50764	-	34.25	34.00	**34.25**	34.50	34.75	(0.50)	8	27	34.16
BKI	280.00	50764	280.00	281.00	279.00	**280.00**	279.00	280.00	-	496	13,889	280.02
BLA	28.00	50764	28.25	28.50	27.75	**28.00**	28.00	28.25	-	30,203	84,743	28.06
BUI	14.50	50764	14.50	14.60	14.40	**14.50**	14.00	14.50	-	53	77	14.48
CHARAN	31.25	50764	-	31.75	31.00	**31.50**	31.25	31.75	0.25	23	72	31.43
INSURE	32.00	280664	-	-	-	**-**	30.00	33.50	-	-	-	0
KWG	2.16	50764	2.18	2.30	2.18	**2.24**	2.22	2.24	0.08	8,148	1,837	2.25
MTI	90.25	50764	90.50	91.50	90.00	**91.25**	90.25	91.25	1.00	416	3,752	90.19
NKI	54.00	150664	-	-	-	**-**	52.00	54.00	-	-	-	0
NSI	78.00	50764	-	78.50	78.25	**78.50**	78.25	78.50	0.50	39	306	78.42
SMK	37.75	50764	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.25)	105	396	37.71
TGH	34.75	50764	-	34.75	32.75	**32.75**	32.75	34.75	(2.00)	10	34	33.55
THRE	1.31	50764	1.31	1.35	1.30	**1.34**	1.34	1.35	0.03	92,987	12,309	1.32
THREL	3.06	50764	3.06	3.12	3.04	**3.06**	3.04	3.06	-	39,719	12,226	3.08
TIP	30.75	50764	30.75	31.00	30.75	**31.00**	30.75	31.00	0.25	8,488	26,160	30.82
TQM	120.50	50764	120.50	121.00	119.00	**119.00**	119.00	119.50	(1.50)	2,740	32,784	119.65
TSI	0.33	50764	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	7,494	240	0.32
TVI	6.95	50764	7.05	7.20	7.00	**7.10**	7.10	7.15	0.15	2,229	1,581	7.09
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	20.10	50764	20.20	20.50	20.20	**20.30**	20.30	20.40	0.20	8,281	16,833	20.33
ALUCON	179.00	50764	-	179.00	178.50	**178.50**	178.00	179.00	(0.50)	23	412	178.98
BGC	10.40	50764	10.40	11.10	10.40	**11.10**	11.00	11.10	0.70	232,648	251,912	10.83
CSC	50.75	50764	50.75	51.00	50.75	**50.75**	50.50	51.00	-	105	533	50.75
NEP	0.39	50764	0.40	0.40	0.38	**0.39**	0.39	0.40	-	3,561	138	0.39
PTL	26.50	50764	26.25	26.75	25.75	**26.00**	26.00	26.25	(0.50)	18,804	49,196	26.16
SCGP	63.75	50764	64.00	64.00	62.50	**63.25**	63.00	63.25	(0.50)	124,071	783,877	63.18
SFLEX	5.70	50764	5.70	5.75	5.60	**5.60**	5.60	5.65	(0.10)	15,178	8,573	5.65
SITHAI	1.63	50764	1.65	1.71	1.63	**1.64**	1.64	1.65	0.01	1,746,121	291,257	1.67
SLP	1.08	50764	1.02	1.05	0.99	**1.02**	1.01	1.02	(0.06)	317,466	32,137	1.01
SMPC	10.70	50764	10.60	10.90	10.60	**10.80**	10.70	10.80	0.10	9,486	10,215	10.77
SPACK	3.46	50764	3.52	3.58	3.38	**3.40**	3.40	3.42	(0.06)	40,131	13,898	3.46
TCOAT	27.50	20764	-	-	-	**-**	27.50	31.00	-	-	-	0
TFI	0.27	50764	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	14,281	388	0.27
THIP	32.00	50764	-	32.25	32.00	**32.00**	32.00	32.25	-	29	93	32.18
TMD	23.90	50764	24.00	24.00	23.80	**23.90**	23.80	24.00	-	8	19	23.96
TOPP	210.00	170664	-	-	-	**-**	192.00	218.00	-	-	-	0
TPBI	5.35	50764	-	5.50	5.40	**5.45**	5.40	5.45	0.10	1,749	950	5.43
TPP	19.20	50764	19.70	19.70	19.00	**19.00**	19.00	19.30	(0.20)	7	13	19.24
Personal Products &										-	-	
APCO	5.30	50764	5.85	6.40	5.55	**6.15**	6.10	6.15	0.85	105,869	64,367	6.08
DDD	17.80	50764	17.90	18.20	17.80	**17.90**	17.90	18.00	0.10	21,675	38,891	17.94
JCT	79.75	50764	-	-	-	**-**	79.00	79.75	-	-	-	0
KISS	11.50	50764	11.50	11.70	11.40	**11.60**	11.60	11.70	0.10	53,620	61,885	11.54
OCC	10.40	10764	-	-	-	**-**	10.30	10.90	-	-	-	0
S & J	25.00	20764	-	-	-	**-**	25.00	25.75	-	-	-	0
STGT	40.50	50764	40.50	40.50	39.75	**39.75**	39.75	40.00	(0.75)	199,351	796,977	39.98
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.80	50764	12.40	12.80	12.30	**12.30**	12.30	12.60	(0.50)	1,110	1,390	12.53
TOG	6.90	50764	-	6.90	6.75	**6.85**	6.80	6.85	(0.05)	3,558	2,422	6.81
Professional Service										-	-	
BWG	0.78	50764	0.78	0.80	0.78	**0.79**	0.79	0.80	0.01	501,902	39,657	0.79
GENCO	1.07	50764	1.08	1.14	1.08	**1.12**	1.11	1.12	0.05	121,863	13,618	1.12
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.65	50764	9.55	9.75	9.50	**9.75**	9.55	9.75	0.10	11,486	11,033	9.61
SO	11.10	50764	11.10	11.40	11.10	**11.30**	11.30	11.50	0.20	4,478	5,056	11.29
Property Developme										-	-	
A	4.98	50764	-	4.98	4.96	**4.98**	4.96	4.98	-	30	15	4.97
AMATA	18.30	50764	18.40	18.70	18.40	**18.50**	18.50	18.60	0.20	44,093	81,619	18.51
AMATAV	7.55	50764	7.55	7.60	7.35	**7.45**	7.45	7.50	(0.10)	1,016	752	7.4
ANAN	2.02	50764	2.02	2.06	2.00	**2.02**	2.00	2.02	-	69,037	13,893	2.01
AP	8.15	50764	8.20	8.30	8.15	**8.20**	8.20	8.25	0.05	77,479	63,822	8.24
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	50764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	611,494	1,227	0.02
ASW	9.05	50764	9.10	9.15	9.05	**9.15**	9.10	9.15	0.10	8,551	7,791	9.11
AWC	4.22	50764	4.22	4.28	4.20	**4.22**	4.22	4.24	-	485,872	206,070	4.24
BLAND	1.12	50764	1.11	1.14	1.11	**1.14**	1.14	1.15	0.02	230,952	26,187	1.13
BROCK	1.66	50764	-	1.71	1.64	**1.71**	1.68	1.71	0.05	110	18	1.67
CGD	0.61	50764	0.62	0.62	0.60	**0.61**	0.60	0.61	-	608,369	37,108	0.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.98	50764	0.98	1.01	0.98	**0.99**	0.99	1.01	0.01	4,107	410	1
CPN	51.75	50764	52.50	53.00	52.25	**53.00**	52.75	53.00	1.25	72,391	381,319	52.67
ESTAR	0.60	50764	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	26,205	1,589	0.61
EVER	0.37	50764	0.37	0.38	0.37	**0.37**	0.37	0.38	-	142,578	5,290	0.37
FPT	12.10	50764	12.10	12.30	12.10	**12.20**	12.20	12.30	0.10	962	1,166	12.12
GLAND	2.26	50764	2.26	2.28	2.24	**2.26**	2.26	2.28	-	675	154	2.27
J	2.94	50764	-	3.08	2.94	**3.04**	3.02	3.04	0.10	38,712	11,711	3.03
JCK	1.16	50764	1.15	1.22	1.15	**1.18**	1.17	1.18	0.02	90,697	10,816	1.19
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.80	50764	9.75	9.80	9.65	**9.70**	9.70	9.75	(0.10)	6,177	6,011	9.73
LH	8.05	50764	8.05	8.10	8.00	**8.05**	8.05	8.10	-	111,255	89,448	8.04
LPN	5.05	50764	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	30,740	15,568	5.06
MBK	13.20	50764	13.30	13.60	13.20	**13.60**	13.60	13.70	0.40	20,155	27,121	13.46
MJD	1.99	50764	1.99	2.02	1.99	**2.00**	2.00	2.02	0.01	8,498	1,700	2
MK	3.12	50764	3.12	3.12	3.12	**3.12**	3.10	3.12	-	967	302	3.12
NCH	1.66	50764	1.67	1.70	1.65	**1.66**	1.66	1.67	-	73,747	12,297	1.67
NNCL	2.56	50764	2.56	2.62	2.56	**2.58**	2.56	2.58	0.02	16,532	4,267	2.58
NOBLE	7.30	50764	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	21,668	15,878	7.33
NUSA	0.42	50764	0.42	0.44	0.41	**0.43**	0.42	0.43	0.01	116,281	4,961	0.43
NVD	2.50	50764	-	2.62	2.44	**2.50**	2.50	2.54	-	40,811	10,275	2.52
ORI	8.75	50764	8.75	8.90	8.65	**8.70**	8.70	8.75	(0.05)	131,039	114,643	8.75
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	50764	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	47,830	2,260	0.47
PLAT	3.04	50764	3.04	3.08	3.02	**3.06**	3.06	3.08	0.02	2,962	902	3.04
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.19	50764	1.19	1.24	1.19	**1.22**	1.22	1.23	0.03	3,841	465	1.21
PRIN	2.10	50764	2.12	2.14	2.08	**2.14**	2.12	2.14	0.04	955	202	2.11
PSH	13.60	50764	13.40	13.60	13.30	**13.40**	13.30	13.40	(0.20)	23,953	32,110	13.41
QH	2.26	50764	2.26	2.28	2.24	**2.28**	2.26	2.28	0.02	245,692	55,720	2.27
RICHY	1.13	50764	1.12	1.14	1.12	**1.13**	1.12	1.13	-	12,853	1,449	1.13
RML	1.00	50764	1.02	1.02	0.98	**0.98**	0.98	0.99	(0.02)	319,782	31,964	1
ROJNA	7.15	50764	7.20	7.30	7.15	**7.20**	7.20	7.25	0.05	104,250	75,554	7.25
S	2.04	50764	2.04	2.14	2.04	**2.10**	2.10	2.12	0.06	66,237	13,865	2.09
SA	6.75	50764	6.75	6.75	6.70	**6.75**	6.70	6.75	-	11,590	7,768	6.7
SAMCO	1.66	50764	1.65	1.72	1.65	**1.69**	1.69	1.70	0.03	8,904	1,502	1.69
SC	3.06	50764	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	14,343	4,403	3.07
SENA	4.10	50764	4.08	4.12	4.08	**4.10**	4.08	4.10	-	7,037	2,883	4.1
SF	11.60	50764	11.50	11.70	11.40	**11.50**	11.50	11.60	(0.10)	402,839	464,088	11.52
SIRI	1.29	50764	1.30	1.33	1.30	**1.31**	1.31	1.32	0.02	1,908,891	251,528	1.32
SPALI	20.80	50764	20.70	20.90	20.50	**20.70**	20.60	20.70	(0.10)	32,140	66,390	20.66
U	0.94	50764	0.94	0.97	0.94	**0.96**	0.95	0.96	0.02	240,513	22,981	0.96
UV	3.90	50764	3.86	4.02	3.84	**3.98**	3.96	3.98	0.08	43,824	17,357	3.96
WHA	3.14	50764	3.14	3.22	3.14	**3.18**	3.18	3.20	0.04	445,079	141,923	3.19
WIN	0.71	50764	0.72	0.76	0.72	**0.74**	0.73	0.74	0.03	42,797	3,152	0.74
Paper & Printing Mat										-	-	
UTP	21.30	50764	21.20	21.30	20.90	**21.20**	21.10	21.20	(0.10)	10,590	22,315	21.07
Fashion										-	-	
AFC	9.35	50764	9.40	9.45	9.20	**9.45**	9.20	9.50	0.10	62	58	9.32
BTNC	12.00	50764	-	12.00	11.80	**11.90**	11.80	12.00	(0.10)	18	21	11.88
CPH	4.00	50764	4.00	4.08	4.00	**4.00**	3.98	4.06	-	41	16	4
CPL	2.10	50764	2.14	2.22	2.10	**2.12**	2.12	2.14	0.02	5,379	1,172	2.18
ICC	31.75	50764	-	31.75	31.50	**31.75**	31.50	32.00	-	8	25	31.66
NC	8.85	20764	-	-	-	**-**	8.85	9.00	-	-	-	0
PAF	1.83	50764	1.88	1.89	1.83	**1.86**	1.86	1.88	0.03	34,195	6,388	1.87
PDJ	2.64	50764	2.64	2.70	2.62	**2.70**	2.64	2.66	0.06	8,552	2,286	2.67
PG	6.60	50764	-	6.60	6.60	**6.60**	6.35	6.60	-	4	3	6.6
SABINA	20.40	50764	20.40	20.60	20.20	**20.40**	20.30	20.40	-	10,636	21,609	20.32
SAWANG	9.95	20764	-	11.00	10.10	**10.10**	9.90	10.10	0.15	14	15	10.81
SUC	36.25	50764	-	36.50	36.25	**36.50**	36.25	36.50	0.25	24	87	36.33
TNL	15.70	50764	-	15.70	15.70	**15.70**	15.70	16.70	-	3	5	15.7
TR	31.50	50764	32.00	32.25	31.00	**32.25**	31.25	32.25	0.75	270	846	31.31
TTI	28.25	50764	-	27.00	25.50	**25.75**	25.50	27.00	(2.50)	3	8	26.08
TTT	49.75	50764	-	50.00	49.25	**50.00**	49.25	50.00	0.25	29	145	49.97
UPF	66.75	50764	-	66.75	66.50	**66.75**	66.75	67.00	-	29	194	66.72
UT	17.00	20764	-	17.70	17.00	**17.70**	17.00	17.70	0.70	11	19	17.06
WACOAL	40.25	50764	-	40.00	40.00	**40.00**	40.00	40.75	(0.25)	1	4	40
Transportation & Log										-	-	
AAV	2.74	50764	2.76	2.92	2.76	**2.92**	2.90	2.92	0.18	476,111	135,042	2.84
AOT	61.75	50764	62.00	63.00	62.00	**62.25**	62.25	62.50	0.50	110,827	691,283	62.37
ASIMAR	2.80	50764	2.84	2.84	2.80	**2.84**	2.82	2.84	0.04	7,958	2,247	2.82
B	0.69	50764	0.70	0.70	0.69	**0.70**	0.69	0.70	0.01	124,083	8,629	0.7
BA	10.60	50764	10.60	12.10	10.60	**12.00**	11.90	12.00	1.40	164,867	190,152	11.53
BEM	8.05	50764	8.05	8.10	8.05	**8.10**	8.05	8.10	0.05	64,660	52,286	8.09
BTS	9.25	50764	9.20	9.30	9.20	**9.25**	9.25	9.30	-	160,304	148,334	9.25
BTSGIF	4.94	50764	4.94	4.96	4.92	**4.94**	4.92	4.94	-	43,150	21,297	4.94
DMT	13.30	50764	13.30	13.50	13.30	**13.40**	13.30	13.40	0.10	9,334	12,498	13.39
III	12.40	50764	12.50	13.10	12.50	**12.70**	12.70	12.80	0.30	229,215	293,452	12.8
JUTHA	1.00	50764	1.00	1.01	0.99	**1.00**	0.99	1.00	-	1,981	198	1
JWD	15.00	50764	15.10	15.30	14.80	**15.00**	15.00	15.10	-	50,820	75,917	14.94
KEX	39.00	50764	39.00	40.00	39.00	**39.75**	39.75	40.00	0.75	43,615	173,170	39.7
KIAT	0.63	50764	0.63	0.65	0.63	**0.64**	0.64	0.65	0.01	135,306	8,654	0.64
KWC	270.00	250664	-	-	-	**-**	256.00	270.00	-	-	-	0
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.52	50764	4.52	4.64	4.52	**4.58**	4.58	4.60	0.06	16,619	7,635	4.59
PORT	3.00	50764	2.98	3.02	2.96	**3.02**	3.00	3.02	0.02	10,401	3,114	2.99
PRM	7.00	50764	7.05	7.10	7.00	**7.05**	7.05	7.10	0.05	85,218	60,004	7.04
PSL	18.60	50764	18.70	19.10	18.60	**19.00**	19.00	19.10	0.40	244,897	462,795	18.9
RCL	51.25	50764	51.75	55.00	51.50	**55.00**	54.75	55.00	3.75	214,499	1,158,236	54
TFFIF	8.30	50764	8.30	8.35	8.30	**8.35**	8.30	8.35	0.05	29,167	24,275	8.32
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	50764	-	7.00	7.00	**7.00**	6.95	7.00	-	230	161	7
TTA	14.90	50764	15.00	15.30	14.90	**15.20**	15.20	15.30	0.30	246,605	372,173	15.09
WICE	9.75	50764	9.80	9.95	9.80	**9.80**	9.80	9.85	0.05	48,327	47,570	9.84
Automotive										-	-	
3K-BAT	68.00	50764	69.00	69.00	68.50	**69.00**	69.00	70.00	1.00	3	21	68.67
ACG	2.64	50764	2.72	2.72	2.64	**2.66**	2.66	2.68	0.02	3,382	900	2.66
AH	21.80	50764	21.90	22.20	21.70	**21.70**	21.70	21.90	(0.10)	14,149	30,962	21.88
CWT	3.98	50764	3.98	4.04	3.98	**3.98**	3.98	4.00	-	17,649	7,063	4
EASON	1.93	50764	1.94	1.95	1.88	**1.88**	1.88	1.90	(0.05)	138,404	26,684	1.93
GYT	231.00	20764	231.00	239.00	230.00	**230.00**	225.00	230.00	(1.00)	60	1,382	230.3
HFT	8.85	50764	8.80	8.95	8.75	**8.85**	8.85	8.90	-	27,114	24,001	8.85
IHL	4.40	50764	4.40	4.48	4.40	**4.44**	4.44	4.46	0.04	11,158	4,943	4.43
INGRS	1.11	50764	1.12	1.12	1.06	**1.09**	1.08	1.09	(0.02)	258,173	27,930	1.08
IRC	18.50	50764	-	18.50	18.30	**18.50**	18.40	18.50	-	402	741	18.44
PCSGH	5.50	50764	5.45	5.50	5.35	**5.50**	5.40	5.50	-	2,007	1,091	5.43
SAT	21.30	50764	21.90	22.20	21.60	**22.10**	22.00	22.10	0.80	11,269	24,753	21.97
SPG	17.80	50764	18.60	18.60	17.60	**17.60**	17.60	18.40	(0.20)	403	729	18.1
STANLY	184.00	50764	185.00	185.00	183.50	**185.00**	184.50	185.00	1.00	216	3,984	184.46
TKT	1.87	50764	1.94	1.94	1.90	**1.92**	1.92	1.93	0.05	14,077	2,703	1.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	2.66	50764	2.68	2.86	2.68	**2.76**	2.76	2.78	0.10	190,672	52,904	2.77
TRU	4.36	50764	4.38	4.38	4.28	**4.32**	4.30	4.32	(0.04)	878	378	4.31
TSC	11.70	50764	11.50	11.50	11.20	**11.40**	11.40	11.50	(0.30)	427	482	11.29
Industrial Materials										-	-	
ALLA	2.20	50764	2.18	2.26	2.12	**2.18**	2.18	2.20	(0.02)	287,668	62,949	2.19
ASEFA	4.50	50764	4.46	4.50	4.46	**4.50**	4.50	4.52	-	2,117	951	4.49
CPT	0.89	50764	0.89	0.91	0.89	**0.91**	0.90	0.91	0.02	6,485	585	0.9
CRANE	1.66	50764	1.66	1.67	1.64	**1.65**	1.64	1.65	(0.01)	68,723	11,354	1.65
CTW	7.75	50764	7.55	7.70	7.55	**7.60**	7.60	7.65	(0.15)	1,067	812	7.61
FMT	28.00	50764	28.00	28.75	28.00	**28.75**	28.50	29.00	0.75	10	28	28.45
HTECH	6.20	50764	6.20	6.25	6.00	**6.05**	6.05	6.10	(0.15)	72,245	44,126	6.11
KKC	1.14	50764	1.15	1.15	1.13	**1.15**	1.13	1.15	0.01	1,933	220	1.14
PK	2.32	50764	2.36	2.50	2.34	**2.46**	2.46	2.48	0.14	70,465	17,026	2.42
SNC	14.30	50764	14.20	14.40	14.10	**14.40**	14.30	14.40	0.10	3,304	4,699	14.22
STARK	3.84	50764	3.84	3.94	3.84	**3.94**	3.92	3.94	0.10	273,063	106,587	3.9
TCJ	4.66	50764	4.66	4.82	4.66	**4.72**	4.70	4.72	0.06	2,099	995	4.74
TPCS	13.70	50764	-	14.10	13.80	**13.90**	13.70	14.00	0.20	37	52	13.97
VARO	4.54	50764	-	4.58	4.48	**4.48**	4.48	4.56	(0.06)	5	2	4.55
Property Fund & REI										-	-	
AIMCG	5.70	50764	5.80	5.85	5.75	**5.80**	5.75	5.80	0.10	760	439	5.77
AIMIRT	12.10	50764	12.00	12.10	12.00	**12.00**	12.00	12.10	(0.10)	13,989	16,817	12.02
ALLY	6.90	50764	6.90	7.00	6.85	**6.90**	6.85	6.90	-	6,022	4,165	6.92
AMATAR	9.35	50764	-	9.40	9.30	**9.30**	9.25	9.30	(0.05)	563	524	9.3
B-WORK	10.00	50764	10.00	10.00	10.00	**10.00**	9.95	10.00	-	840	840	10
BKKCP	10.80	50764	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.10)	435	466	10.71
BOFFICE	9.20	50764	9.15	9.25	9.15	**9.25**	9.20	9.25	0.05	7,485	6,890	9.2
CPNCG	11.20	50764	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,225	1,368	11.16
CPNREIT	20.50	50764	20.40	21.00	20.30	**20.80**	20.80	20.90	0.30	36,170	75,305	20.82
CPTGF	9.20	50764	9.20	9.20	9.20	**9.20**	9.15	9.20	-	1,566	1,441	9.2
CTARAF	5.05	50764	5.05	5.05	5.00	**5.05**	5.00	5.05	-	38	19	5.05
DREIT	4.94	50764	4.96	4.98	4.96	**4.96**	4.96	4.98	0.02	495	246	4.96
ERWPF	4.50	50764	4.46	4.48	4.42	**4.48**	4.44	4.50	(0.02)	204	91	4.46
FTREIT	13.90	50764	13.70	13.70	13.50	**13.60**	13.60	13.70	(0.30)	2,744	3,736	13.62
FUTUREPF	14.00	50764	14.00	14.00	13.90	**14.00**	13.90	14.00	-	1,705	2,387	14
GAHREIT	8.25	50764	8.20	8.30	8.20	**8.25**	8.20	8.25	-	48	40	8.25
GOLDPF	7.50	50764	-	7.60	7.30	**7.40**	7.40	7.60	(0.10)	178	133	7.47
GVREIT	10.60	50764	10.60	10.60	10.50	**10.60**	10.60	10.70	-	297	315	10.6
HPF	4.60	50764	4.60	4.62	4.60	**4.60**	4.60	4.62	-	158	73	4.6
HREIT	8.90	50764	8.80	8.95	8.80	**8.95**	8.85	8.95	0.05	2,223	1,974	8.88
IMPACT	19.10	50764	19.10	19.20	19.00	**19.00**	19.00	19.20	(0.10)	4,206	8,014	19.05
KPNPF	6.95	50764	-	-	-	**-**	6.80	6.90	-	-	-	0
LHHOTEL	9.60	50764	-	9.95	9.70	**9.80**	9.65	9.80	0.20	84	82	9.71
LHPF	5.55	50764	5.50	5.50	5.50	**5.50**	5.50	5.75	(0.05)	388	213	5.5
LHSC	11.30	50764	-	11.20	11.10	**11.10**	11.10	11.50	(0.20)	466	519	11.13
LPF	15.80	50764	15.70	16.00	15.70	**16.00**	15.80	16.00	0.20	2,154	3,420	15.88
LUXF	6.50	50764	6.40	6.50	6.40	**6.50**	6.50	6.65	-	85	55	6.45
M-II	7.75	20764	8.00	8.10	8.00	**8.00**	7.85	8.00	0.25	19	15	8.03
M-PAT	4.18	10764	4.14	4.18	4.14	**4.14**	3.72	4.14	(0.04)	10	4	4.14
M-STOR	6.15	50764	6.30	6.30	6.25	**6.30**	6.25	6.30	0.15	27	17	6.29
MIPF	15.00	250664	-	-	-	**-**	14.30	16.60	-	-	-	0
MIT	3.16	300664	-	3.14	3.14	**3.14**	3.08	3.16	(0.02)	12	4	3.14
MJLF	7.15	50764	7.15	7.30	7.15	**7.20**	7.20	7.25	0.05	392	285	7.27
MNIT	1.60	50764	-	1.70	1.70	**1.70**	1.61	1.70	0.10	221	38	1.7
MNIT2	4.82	50764	-	4.98	4.98	**4.98**	4.72	4.98	0.16	11	5	4.98
MNRF	3.02	50764	-	-	-	**-**	3.02	3.06	-	-	-	0
POPF	11.10	50764	-	11.20	11.10	**11.20**	11.10	11.20	0.10	217	241	11.11
PPF	11.30	20764	11.40	11.40	11.40	**11.40**	11.30	11.40	0.10	1	1	11.4
PROSPECT	9.50	50764	-	9.50	9.45	**9.50**	9.45	9.50	-	3,158	2,986	9.46
QHHR	5.50	50764	5.50	5.55	5.25	**5.45**	5.40	5.45	(0.05)	3,670	1,972	5.37
QHOP	2.32	50764	2.32	2.32	2.32	**2.32**	2.30	2.32	-	2	-	2.32
QHPF	9.55	50764	9.40	9.50	9.40	**9.50**	9.45	9.50	(0.05)	7,341	6,935	9.45
SBPF	2.20	50764	-	-	-	**-**	2.16	2.20	-	-	-	0
SHREIT	2.76	50764	2.72	2.76	2.70	**2.70**	2.68	2.70	(0.06)	269	73	2.72
SIRIP	8.20	280664	-	-	-	**-**	7.95	9.00	-	-	-	0
SPF	17.10	50764	17.10	17.40	17.10	**17.40**	17.30	17.40	0.30	18,127	31,265	17.25
SPRIME	7.00	50764	-	7.10	7.00	**7.05**	7.00	7.05	0.05	188	132	7.04
SRIPANWA	7.70	50764	-	7.90	7.70	**7.90**	7.75	7.90	0.20	339	267	7.88
SSPF	7.75	50764	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.05)	51	40	7.75
SSTRT	5.90	50764	-	5.90	5.90	**5.90**	5.90	5.95	-	7	4	5.9
TIF1	8.60	20764	8.65	8.65	8.60	**8.60**	8.55	8.65	-	2	2	8.63
TLHPF	7.65	50764	7.60	7.65	7.60	**7.65**	7.60	7.65	-	197	150	7.6
TNPF	1.96	50764	-	1.99	1.99	**1.99**	1.98	1.99	0.03	5	1	1.99
TPRIME	9.85	50764	-	9.90	9.85	**9.85**	9.80	9.85	-	152	150	9.85
TTLPF	22.80	50764	23.00	23.00	23.00	**23.00**	22.80	23.00	0.20	2	5	23
TU-PF	1.41	50764	-	1.55	1.41	**1.43**	1.28	1.43	0.02	14	2	1.46
URBNPF	2.62	290664	-	2.64	2.64	**2.64**	2.60	2.64	0.02	1	-	2.64
WHABT	9.00	50764	8.95	9.00	8.95	**9.00**	8.95	9.00	-	65	58	8.96
WHART	13.60	50764	13.60	13.70	13.40	**13.40**	13.40	13.60	(0.20)	2,606	3,530	13.55
Steel										-	-	
2S	5.80	50764	5.70	5.90	5.70	**5.85**	5.80	5.85	0.05	2,579	1,494	5.79
AMC	3.86	50764	3.82	3.90	3.82	**3.90**	3.88	3.90	0.04	7,338	2,853	3.89
BSBM	1.48	50764	1.48	1.52	1.48	**1.50**	1.50	1.51	0.02	16,568	2,493	1.5
CEN	2.08	50764	2.12	2.14	2.08	**2.12**	2.10	2.12	0.04	30,657	6,461	2.11
CITY	2.28	50764	2.28	2.30	2.28	**2.30**	2.28	2.30	0.02	1,036	237	2.29
CSP	2.00	50764	2.00	2.06	1.99	**2.06**	2.02	2.06	0.06	2,915	589	2.02
GJS	0.33	50764	0.33	0.35	0.32	**0.35**	0.34	0.35	0.02	658,530	22,301	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.21	50764	1.21	1.27	1.21	**1.25**	1.24	1.25	0.04	605,472	75,607	1.25
LHK	3.38	50764	3.40	3.44	3.40	**3.40**	3.40	3.42	0.02	1,123	383	3.41
MCS	14.60	50764	14.60	14.60	14.30	**14.40**	14.40	14.50	(0.20)	32,084	46,256	14.42
MILL	1.18	50764	1.20	1.24	1.20	**1.22**	1.22	1.23	0.04	163,029	19,878	1.22
NOVA	12.30	50764	12.70	12.80	12.20	**12.30**	12.30	12.60	-	74	91	12.29
PAP	4.84	50764	4.82	4.88	4.82	**4.84**	4.84	4.86	-	1,338	647	4.84
PERM	2.58	50764	2.58	2.76	2.58	**2.74**	2.74	2.76	0.16	40,757	10,960	2.69
SAM	1.23	50764	1.23	1.32	1.23	**1.32**	1.31	1.32	0.09	113,790	14,692	1.29
SMIT	4.52	50764	4.52	4.52	4.48	**4.52**	4.48	4.52	-	932	418	4.49
SSSC	2.74	50764	-	2.76	2.74	**2.76**	2.74	2.76	0.02	103	28	2.76
TGPRO	0.30	50764	0.31	0.33	0.30	**0.31**	0.31	0.32	0.01	412,209	13,072	0.32
THE	2.82	50764	-	2.88	2.80	**2.86**	2.84	2.86	0.04	1,693	483	2.85
TMT	10.10	50764	10.10	10.30	10.10	**10.20**	10.10	10.20	0.10	6,697	6,834	10.2
TSTH	1.65	50764	1.67	1.86	1.66	**1.82**	1.82	1.83	0.17	3,015,831	533,409	1.77
TWP	3.62	50764	3.66	3.70	3.64	**3.70**	3.68	3.70	0.08	889	326	3.66
TYCN	3.36	50764	3.42	3.46	3.40	**3.40**	3.36	3.40	0.04	1,117	381	3.41
Construction Service										-	-	
APCS	5.70	50764	5.85	6.25	5.75	**6.00**	6.00	6.05	0.30	50,035	30,386	6.07
BJCHI	2.10	50764	2.10	2.22	2.10	**2.22**	2.20	2.22	0.12	54,468	11,891	2.18
BKD	2.28	50764	2.26	2.30	2.26	**2.26**	2.26	2.28	(0.02)	1,711	389	2.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK	18.80	50764	18.80	19.20	18.80	**19.20**	19.20	19.30	0.40	79,650	151,938	19.08
CNT	2.00	50764	2.00	2.04	1.99	**2.02**	2.02	2.04	0.02	937	188	2.01
EMC	0.31	50764	0.30	0.31	0.30	**0.31**	0.30	0.31	-	343,997	10,489	0.3
ITD	2.32	50764	2.34	2.44	2.34	**2.42**	2.40	2.42	0.10	710,490	170,636	2.4
NWR	1.07	50764	1.08	1.12	1.07	**1.11**	1.10	1.11	0.04	517,746	56,704	1.1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.91	50764	0.93	0.94	0.91	**0.92**	0.92	0.93	0.01	35,537	3,290	0.93
PREB	8.15	50764	-	8.15	8.10	**8.15**	8.10	8.15	-	123	100	8.12
PYLON	4.50	50764	4.54	4.58	4.50	**4.56**	4.56	4.58	0.06	4,167	1,891	4.54
RT	2.60	50764	2.64	2.66	2.54	**2.56**	2.56	2.58	(0.04)	307,797	80,018	2.6
SEAFCO	4.54	50764	4.60	4.64	4.54	**4.62**	4.60	4.62	0.08	16,854	7,734	4.59
SQ	2.52	50764	2.52	2.66	2.52	**2.60**	2.60	2.62	0.08	112,156	29,066	2.59
SRICHA	20.50	50764	21.20	21.60	20.60	**21.30**	21.30	21.40	0.80	20,825	44,256	21.25
STEC	13.20	50764	13.30	13.80	13.30	**13.60**	13.60	13.70	0.40	161,364	219,355	13.59
STPI	4.90	50764	4.94	5.05	4.90	**4.96**	4.96	4.98	0.06	212,820	105,969	4.98
SYNTEC	1.99	50764	1.99	2.06	1.99	**2.04**	2.04	2.06	0.05	23,505	4,773	2.03
TEAMG	2.24	50764	2.30	2.30	2.26	**2.28**	2.28	2.30	0.04	10,890	2,480	2.28
TPOLY	2.16	50764	2.12	2.16	2.10	**2.14**	2.12	2.14	(0.02)	11,394	2,428	2.13
TRC	0.14	50764	0.14	0.14	0.13	**0.14**	0.13	0.14	-	453,026	5,910	0.13
TRITN	0.26	50764	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	278,629	7,528	0.27
TTCL	4.46	50764	4.54	4.54	4.46	**4.50**	4.50	4.52	0.04	3,697	1,669	4.51
UNIQ	7.10	50764	7.30	7.85	7.30	**7.75**	7.70	7.75	0.65	90,125	68,997	7.66
WGE	1.93	50764	1.93	2.00	1.93	**1.99**	1.98	1.99	0.06	17,396	3,449	1.98

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	50764	-	5.25	5.10	**5.25**	5.20	5.25	-	450.00	234.00	5.00
AU	10.40	50764	10.40	10.60	10.40	**10.40**	10.40	10.60	-	2,595.00	2,718.00	10.00
JCKH	0.51	50764	0.52	0.52	0.49	**0.50**	0.49	0.50	(0.01)	18,900.00	943.00	-
KASET	1.86	50764	1.91	1.91	1.85	**1.86**	1.86	1.87	-	13,333.00	2,491.00	1.00
MUD	1.78	50764	1.77	1.80	1.77	**1.79**	1.77	1.79	0.01	763.00	136.00	1.00
TACC	6.85	50764	6.90	6.95	6.85	**6.85**	6.85	6.95	-	4,819.00	3,326.00	6.00
TMILL	3.66	50764	3.64	3.66	3.62	**3.66**	3.64	3.66	-	3,779.00	1,378.00	3.00
XO	25.75	50764	25.75	26.25	25.00	**25.50**	25.50	25.75	(0.25)	14,276.00	36,467.00	25.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	50764	1.10	1.12	1.09	**1.10**	1.10	1.11	0.01	5,204.00	574.00	1.00
BIZ	8.60	50764	8.65	10.20	8.65	**9.95**	9.90	9.95	1.35	179,064.00	170,482.00	9.00
DOD	14.20	50764	14.20	14.40	14.20	**14.20**	14.20	14.30	-	46,265.00	66,101.00	14.00
ECF	1.87	50764	1.87	1.91	1.86	**1.87**	1.86	1.87	-	51,489.00	9,683.00	1.00
EFORL	0.12	50764	0.13	0.13	0.12	**0.12**	0.12	0.13	-	2,493,790.00	30,670.00	-
HPT	0.83	50764	0.83	0.84	0.81	**0.82**	0.82	0.83	(0.01)	26,539.00	2,184.00	-
IP	20.40	50764	20.50	21.60	20.50	**21.60**	21.50	21.60	1.20	20,911.00	44,505.00	21.00
JUBILE	23.70	50764	23.80	23.90	23.50	**23.90**	23.80	23.90	0.20	306.00	727.00	23.00
MOONG	5.00	50764	5.05	5.35	5.05	**5.35**	5.30	5.35	0.35	6,023.00	3,132.00	5.00
NPK	14.50	50764	-	14.50	14.50	**14.50**	13.80	14.50	-	9.00	13.00	14.00
OCEAN	1.81	50764	1.83	1.87	1.81	**1.83**	1.83	1.84	0.02	726,017.00	133,661.00	1.00
SMD	11.50	50764	11.70	11.80	11.50	**11.60**	11.60	11.70	0.10	98,474.00	114,642.00	11.00
TM	4.00	50764	4.04	4.04	3.92	**4.00**	3.98	4.00	-	25,552.00	10,137.00	3.00
WINMED	6.45	50764	6.40	6.65	6.40	**6.50**	6.45	6.50	0.05	47,457.00	31,042.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	50764	1.03	1.04	1.02	**1.03**	1.03	1.04	-	9,965.00	1,028.00	1.00
AF	0.75	50764	0.75	0.76	0.74	**0.75**	0.75	0.76	-	1,824.00	137.00	-
AIRA	2.00	50764	2.04	2.14	2.00	**2.12**	2.12	2.14	0.12	15,757.00	3,289.00	2.00
ASN	3.98	50764	-	3.98	3.98	**3.98**	3.92	4.00	-	1.00	-	3.00
BROOK	0.61	50764	0.58	0.64	0.58	**0.63**	0.63	0.64	0.02	1,109,466.00	67,867.00	-
GCAP	2.40	50764	2.42	2.46	2.30	**2.30**	2.30	2.32	(0.10)	131,860.00	31,603.00	2.00
LIT	3.94	50764	3.94	3.98	3.94	**3.96**	3.94	3.96	0.02	5,062.00	2,001.00	3.00
MITSIB	1.26	50764	1.26	1.47	1.26	**1.42**	1.41	1.42	0.16	84,275.00	11,752.00	1.00
SGF	1.12	50764	1.12	1.17	1.12	**1.16**	1.16	1.17	0.04	68,673.00	7,903.00	1.00
TQR	17.00	50764	17.10	17.30	17.10	**17.20**	17.10	17.20	0.20	1,221.00	2,097.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.44	50764	2.48	2.56	2.40	**2.46**	2.44	2.46	0.02	508,867.00	125,605.00	2.00
BM	4.64	50764	4.62	4.70	4.62	**4.70**	4.66	4.70	0.06	21,794.00	10,177.00	4.00
CHO	0.96	50764	0.95	0.98	0.95	**0.96**	0.96	0.97	-	22,274.00	2,148.00	-
CHOW	3.90	50764	3.80	3.90	3.80	**3.84**	3.78	3.84	(0.06)	348.00	133.00	3.00
CIG	0.74	50764	0.75	0.78	0.74	**0.76**	0.75	0.76	0.02	143,880.00	10,981.00	-
COLOR	2.46	50764	2.48	2.68	2.44	**2.62**	2.60	2.62	0.16	643,405.00	166,470.00	2.00
CPR	4.74	50764	4.76	4.82	4.60	**4.60**	4.60	4.70	(0.14)	31,979.00	15,229.00	4.00
FPI	2.42	50764	2.42	2.52	2.38	**2.48**	2.44	2.48	0.06	7,371.00	1,793.00	2.00
GTB	1.05	50764	1.09	1.10	1.04	**1.04**	1.04	1.05	(0.01)	291,046.00	31,189.00	1.00
KCM	1.09	50764	1.09	1.18	1.09	**1.16**	1.15	1.16	0.07	245,762.00	28,227.00	1.00
KUMWEL	4.26	50764	4.40	5.00	4.28	**4.88**	4.88	4.90	0.62	1,394,663.00	662,076.00	4.00
KWM	6.20	50764	5.90	6.10	5.85	**6.00**	5.95	6.00	(0.20)	89,773.00	53,449.00	5.00
MBAX	6.10	50764	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	2,929.00	1,788.00	6.00
MGT	3.62	50764	3.52	3.74	3.52	**3.58**	3.58	3.60	(0.04)	117,018.00	42,417.00	3.00
NDR	2.94	50764	2.94	3.10	2.94	**3.08**	3.06	3.08	0.14	28,414.00	8,696.00	3.00
PACO	2.86	50764	2.86	2.90	2.86	**2.90**	2.88	2.90	0.04	11,229.00	3,238.00	2.00
PDG	3.96	50764	3.96	4.06	3.96	**4.02**	4.00	4.02	0.06	5,328.00	2,133.00	4.00
PIMO	3.58	50764	3.64	3.78	3.58	**3.74**	3.74	3.76	0.16	139,491.00	51,641.00	3.00
PJW	4.48	50764	4.50	4.66	4.46	**4.66**	4.64	4.66	0.18	50,681.00	23,083.00	4.00
PPM	2.12	50764	2.22	2.30	2.14	**2.14**	2.14	2.16	0.02	98,284.00	21,794.00	2.00
PRAPAT	2.02	50764	1.93	1.94	1.85	**1.90**	1.89	1.90	(0.12)	297,582.00	56,327.00	1.00
RWI	1.61	50764	1.61	1.68	1.61	**1.65**	1.65	1.66	0.04	21,217.00	3,514.00	1.00
SALEE	1.43	50764	1.47	1.60	1.45	**1.50**	1.50	1.51	0.07	1,438,217.00	219,245.00	1.00
SANKO	1.27	50764	1.28	1.53	1.28	**1.42**	1.42	1.43	0.15	929,427.00	133,904.00	1.00
SELIC	3.50	50764	3.52	3.54	3.46	**3.50**	3.50	3.52	-	15,820.00	5,546.00	3.00
SFT	6.80	50764	6.90	6.90	6.75	**6.80**	6.80	6.85	-	11,367.00	7,747.00	6.00
SWC	6.00	50764	6.05	6.05	5.75	**6.00**	6.00	6.05	-	841.00	494.00	5.00
TMC	0.99	50764	-	1.14	0.99	**1.13**	1.12	1.13	0.14	57,113.00	6,338.00	1.00
TMI	1.21	50764	1.22	1.27	1.21	**1.23**	1.23	1.24	0.02	306,049.00	38,001.00	1.00
TMW	36.25	50764	35.75	36.75	35.75	**36.25**	36.25	36.50	-	194.00	707.00	36.00
TPAC	19.80	50764	20.30	20.40	19.90	**20.20**	19.90	20.20	0.40	3,269.00	6,585.00	20.00
TPLAS	5.20	50764	5.20	5.50	4.94	**5.00**	5.00	5.05	(0.20)	595,417.00	305,711.00	5.00
UBIS	7.20	50764	7.35	7.35	7.15	**7.20**	7.20	7.25	-	6,805.00	4,933.00	7.00
UEC	2.10	50764	2.14	2.62	2.10	**2.62**	2.60	2.62	0.52	1,057,099.00	261,412.00	2.00
UKEM	3.10	50764	3.08	3.90	3.00	**3.46**	3.46	3.48	0.36	11,810,401.00	4,201,392.00	3.00
UREKA	0.88	50764	0.92	0.94	0.86	**0.91**	0.91	0.92	0.03	342,811.00	30,983.00	-
YUASA	18.40	50764	18.60	18.90	18.40	**18.50**	18.50	18.70	0.10	7,591.00	14,148.00	18.00
ZIGA	5.25	50764	5.30	5.55	5.20	**5.30**	5.30	5.35	0.05	153,363.00	82,197.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	50764	3.28	3.40	3.14	**3.16**	3.16	3.18	(0.12)	664,006.00	215,844.00	3.00
ARIN	0.92	50764	0.96	0.99	0.91	**0.91**	0.91	0.92	(0.01)	136,481.00	13,019.00	-
ARROW	8.80	50764	8.75	8.90	8.75	**8.90**	8.85	8.90	0.10	790.00	696.00	8.00
BC	2.26	50764	2.22	2.52	2.22	**2.50**	2.48	2.50	0.24	186,825.00	44,916.00	2.00
BSM	0.43	50764	0.44	0.46	0.43	**0.43**	0.43	0.45	-	50,843.00	2,265.00	-
BTW	1.27	50764	1.27	1.31	1.26	**1.27**	1.27	1.28	-	90,094.00	11,548.00	1.00
CAZ	2.70	50764	2.74	2.74	2.66	**2.70**	2.68	2.70	-	24,740.00	6,703.00	2.00
CHEWA	1.03	50764	1.04	1.07	1.04	**1.05**	1.05	1.06	0.02	33,202.00	3,513.00	1.00
CMC	1.38	50764	1.37	1.38	1.36	**1.38**	1.37	1.38	-	14,186.00	1,945.00	1.00
CRD	0.74	50764	0.74	0.76	0.73	**0.75**	0.74	0.75	0.01	6,581.00	487.00	-
DHOUSE	1.14	50764	1.14	1.19	1.14	**1.17**	1.16	1.17	0.03	38,388.00	4,487.00	1.00
DIMET	0.42	50764	0.44	0.48	0.40	**0.44**	0.43	0.44	0.02	3,204,994.00	142,184.00	-
FLOYD	1.85	50764	1.89	1.91	1.86	**1.87**	1.87	1.89	0.02	8,865.00	1,671.00	1.00
HYDRO	0.40	50764	0.40	0.40	0.39	**0.40**	0.39	0.40	-	6,632.00	263.00	-
IND	1.97	50764	1.97	2.04	1.94	**1.97**	1.97	1.98	-	132,746.00	26,462.00	1.00
JAK	1.69	50764	1.67	1.71	1.67	**1.69**	1.68	1.69	-	8,835.00	1,493.00	1.00
JSP	0.37	50764	0.36	0.38	0.36	**0.37**	0.37	0.38	-	153,587.00	5,620.00	-
K	1.46	50764	1.46	1.50	1.46	**1.50**	1.48	1.50	0.04	21,740.00	3,230.00	1.00
KUN	2.86	50764	2.84	2.90	2.84	**2.88**	2.88	2.90	0.02	25,045.00	7,219.00	2.00
META	0.65	50764	0.65	0.67	0.64	**0.66**	0.65	0.66	0.01	62,507.00	4,106.00	-
PPS	0.63	50764	0.63	0.65	0.63	**0.64**	0.64	0.65	0.01	23,318.00	1,490.00	-
PROS	3.00	50764	3.02	3.14	3.00	**3.10**	3.10	3.12	0.10	62,911.00	19,445.00	3.00
PROUD	1.04	50764	1.03	1.04	1.01	**1.03**	1.03	1.04	(0.01)	1,187.00	122.00	1.00
SK	1.60	50764	1.62	1.68	1.52	**1.56**	1.56	1.57	(0.04)	1,571,775.00	251,070.00	1.00
SMART	0.86	50764	0.86	0.89	0.86	**0.88**	0.88	0.89	0.02	17,989.00	1,576.00	-
STAR	3.36	50764	3.32	3.50	3.22	**3.44**	3.44	3.52	0.08	1,237.00	420.00	3.00
STC	0.81	50764	0.80	0.84	0.80	**0.82**	0.82	0.83	0.01	27,102.00	2,232.00	-
STI	7.20	50764	7.30	7.50	7.30	**7.40**	7.35	7.40	0.20	4,505.00	3,333.00	7.00
T	0.07	50764	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	133,643.00	897.00	-
TAPAC	4.28	50764	4.28	4.58	4.28	**4.54**	4.54	4.56	0.26	33,679.00	15,080.00	4.00
THANA	1.38	50764	1.38	1.44	1.37	**1.41**	1.40	1.41	0.03	7,719.00	1,081.00	1.00
TIGER	2.46	50764	2.92	3.02	2.78	**2.92**	2.90	2.92	0.46	25,241.00	7,384.00	2.00
TITLE	2.32	50764	2.32	2.38	2.30	**2.32**	2.32	2.34	-	3,875.00	904.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.59	50764	1.60	1.61	1.57	**1.58**	1.58	1.59	(0.01)	12,357.00	1,965.00	1.00
AIE	1.47	50764	1.48	1.51	1.47	**1.50**	1.49	1.50	0.03	267,153.00	39,862.00	1.00
PSTC	2.54	50764	2.54	2.58	2.52	**2.56**	2.54	2.56	0.02	90,398.00	23,079.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.20	50764	5.10	5.25	5.10	**5.15**	5.15	5.25	(0.05)	3,419.00	1,766.00	5.00
SAAM	5.55	50764	5.50	5.65	5.50	**5.60**	5.60	5.65	0.05	7,717.00	4,304.00	5.00
SEAOIL	2.94	50764	2.96	3.00	2.96	**2.96**	2.96	2.98	0.02	4,824.00	1,440.00	2.00
SR	1.32	50764	1.35	1.37	1.31	**1.31**	1.31	1.33	(0.01)	18,635.00	2,473.00	1.00
TAKUNI	1.27	50764	1.28	1.39	1.27	**1.39**	1.39	1.40	0.12	434,522.00	58,459.00	1.00
TPCH	11.80	50764	11.80	12.00	11.80	**11.90**	11.80	11.90	0.10	2,965.00	3,525.00	11.00
TRT	2.12	50764	2.12	2.16	2.10	**2.16**	2.12	2.16	0.04	3,993.00	850.00	2.00
UMS	1.15	50764	1.15	1.16	1.12	**1.12**	1.12	1.14	(0.03)	2,181.00	249.00	1.00
UPA	0.34	50764	0.34	0.35	0.34	**0.34**	0.34	0.35	-	575,960.00	19,958.00	-
UWC	0.07	50764	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	679,770.00	4,519.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	31.75	50764	31.75	31.75	31.00	**31.75**	31.50	31.75	-	7,292.00	22,872.00	31.00
AKP	1.98	50764	2.00	2.06	1.97	**2.02**	2.00	2.02	0.04	36,344.00	7,313.00	2.00
AMA	5.95	50764	6.00	6.10	6.00	**6.05**	6.05	6.10	0.10	6,401.00	3,874.00	6.00
ARIP	1.06	50764	1.06	1.06	0.99	**1.03**	1.02	1.03	(0.03)	160,791.00	16,494.00	1.00
ATP30	1.22	50764	1.22	1.25	1.22	**1.25**	1.24	1.25	0.03	8,202.00	1,015.00	1.00
AUCT	10.00	50764	10.00	10.20	10.00	**10.10**	10.00	10.10	0.10	16,555.00	16,716.00	10.00
BOL	9.00	50764	9.00	9.05	8.95	**9.00**	9.00	9.05	-	1,682.00	1,515.00	9.00
CMO	1.35	50764	1.35	1.37	1.35	**1.36**	1.35	1.36	0.01	846.00	115.00	1.00
D	4.00	50764	-	4.00	3.96	**4.00**	3.98	4.00	-	1,854.00	737.00	3.00
DV8	0.56	50764	0.56	0.58	0.54	**0.57**	0.56	0.57	0.01	1,967.00	112.00	-
ETE	2.66	50764	2.70	2.78	2.60	**2.60**	2.60	2.64	(0.06)	193,912.00	52,235.00	2.00
FSMART	10.80	50764	11.00	12.10	10.90	**12.10**	12.00	12.10	1.30	187,118.00	218,491.00	11.00
FVC	0.93	50764	0.93	0.97	0.92	**0.94**	0.94	0.96	0.01	31,776.00	2,989.00	-
GSC	1.74	50764	1.77	1.78	1.73	**1.73**	1.73	1.76	(0.01)	6,514.00	1,144.00	1.00
HARN	2.68	50764	2.74	2.74	2.68	**2.72**	2.70	2.72	0.04	19,926.00	5,404.00	2.00
HEMP	0.57	50764	0.57	0.59	0.57	**0.57**	0.56	0.57	-	92,704.00	5,304.00	-
IMH	7.10	50764	7.10	7.10	6.95	**7.05**	7.00	7.05	(0.05)	32,280.00	22,750.00	7.00
KK	3.34	50764	3.36	3.46	3.36	**3.46**	3.44	3.46	0.12	6,026.00	2,068.00	3.00
KOOL	0.93	50764	0.92	0.98	0.92	**0.98**	0.97	0.98	0.05	347,828.00	33,492.00	-
LDC	1.30	50764	-	1.38	1.26	**1.35**	1.33	1.35	0.05	4,824.00	643.00	1.00
LEO	10.00	50764	10.00	10.30	10.00	**10.10**	10.10	10.20	0.10	26,661.00	26,988.00	10.00
MORE	1.22	50764	1.22	1.26	1.22	**1.26**	1.25	1.26	0.04	149,464.00	18,526.00	1.00
MVP	7.90	50764	7.85	8.20	7.15	**7.50**	7.50	7.55	(0.40)	71,624.00	55,377.00	7.00
NBC	0.82	50764	0.83	0.83	0.82	**0.83**	0.81	0.83	0.01	3,258.00	268.00	-
NCL	4.12	50764	4.10	4.26	3.72	**3.88**	3.86	3.88	(0.24)	640,526.00	252,784.00	3.00
NEWS	0.01	50764	0.01	0.02	0.01	**0.01**	0.01	0.02	-	465,012.00	536.00	-
NINE	4.10	50764	3.92	4.00	3.90	**3.92**	3.92	4.00	(0.18)	115.00	45.00	3.00
OTO	5.85	50764	5.85	6.15	5.85	**6.15**	6.15	6.20	0.30	104,102.00	62,940.00	6.00
PHOL	4.82	50764	4.86	4.96	4.70	**4.78**	4.78	4.80	(0.04)	270,430.00	130,597.00	4.00
PICO	3.26	50764	3.18	3.22	3.14	**3.22**	3.18	3.22	(0.04)	1,162.00	370.00	3.00
QLT	4.48	50764	4.52	4.52	4.40	**4.42**	4.42	4.48	(0.06)	1,190.00	529.00	4.00
RP	2.52	50764	2.60	2.60	2.52	**2.56**	2.54	2.56	0.04	1,871.00	482.00	2.00
SE	1.30	50764	1.31	1.31	1.28	**1.29**	1.29	1.30	(0.01)	41,593.00	5,390.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.44	50764	4.46	4.52	4.44	**4.48**	4.48	4.50	0.04	58,712.00	26,320.00	4.00
SPA	7.35	50764	7.35	7.60	7.35	**7.50**	7.50	7.55	0.15	5,303.00	3,973.00	7.00
THMUI	1.09	50764	1.13	1.26	1.10	**1.25**	1.25	1.26	0.16	535,588.00	65,428.00	1.00
TNDT	2.64	50764	2.64	2.72	2.60	**2.62**	2.62	2.66	(0.02)	28,542.00	7,630.00	2.00
TNH	31.00	50764	-	31.50	31.00	**31.50**	31.25	31.50	0.50	234.00	733.00	31.00
TNP	5.35	50764	5.40	5.55	5.40	**5.45**	5.45	5.50	0.10	9,536.00	5,203.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.06	50764	1.06	1.09	1.06	**1.07**	1.07	1.08	0.01	17,084.00	1,832.00	1.00
TVT	0.73	50764	0.73	0.76	0.73	**0.74**	0.74	0.75	0.01	3,887.00	288.00	-
VL	2.28	50764	2.26	2.36	2.26	**2.34**	2.32	2.34	0.06	65,973.00	15,354.00	2.00
WINNER	3.00	50764	3.04	3.04	3.00	**3.02**	3.00	3.02	0.02	4,397.00	1,322.00	3.00
YGG	20.40	50764	20.20	20.70	20.20	**20.60**	20.50	20.60	0.20	3,030.00	6,199.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.76	50764	3.74	3.74	3.66	**3.70**	3.68	3.70	(0.06)	10,133.00	3,747.00	3.00
COMAN	5.65	50764	5.70	5.70	5.50	**5.55**	5.50	5.55	(0.10)	7,235.00	4,033.00	5.00
DITTO	16.30	50764	16.40	16.70	16.30	**16.70**	16.60	16.70	0.40	13,347.00	21,999.00	16.00
ICN	4.28	50764	4.28	4.44	4.28	**4.32**	4.32	4.34	0.04	118,265.00	51,768.00	4.00
IIG	26.25	50764	26.25	26.75	26.00	**26.25**	26.25	26.50	-	1,853.00	4,868.00	26.00
INSET	3.86	50764	3.86	4.04	3.86	**4.02**	4.02	4.04	0.16	175,650.00	69,693.00	3.00
IRCP	1.56	50764	1.28	1.29	1.22	**1.23**	1.23	1.24	(0.33)	100,038.00	12,528.00	1.00
ITEL	4.12	50764	4.14	4.22	4.12	**4.20**	4.18	4.20	0.08	127,457.00	53,139.00	4.00
NETBAY	25.50	50764	25.50	25.75	25.25	**25.50**	25.50	25.75	-	1,480.00	3,750.00	25.00
PLANET	3.00	50764	3.02	3.02	2.90	**2.94**	2.94	2.98	(0.06)	31,318.00	9,251.00	2.00
PROEN	6.85	50764	6.80	7.00	6.80	**6.90**	6.90	6.95	0.05	7,529.00	5,202.00	6.00
SECURE	29.75	50764	29.50	32.50	29.50	**30.00**	30.00	30.25	0.25	164,292.00	504,374.00	30.00
SICT	5.75	50764	5.65	5.70	5.35	**5.50**	5.45	5.50	(0.25)	70,728.00	38,592.00	5.00
SIMAT	5.45	50764	5.50	5.65	5.45	**5.65**	5.60	5.65	0.20	31,760.00	17,540.00	5.00
SPVI	6.35	50764	6.35	6.50	6.25	**6.35**	6.30	6.35	-	17,659.00	11,279.00	6.00
TPS	2.28	50764	2.30	2.36	2.30	**2.32**	2.32	2.34	0.04	14,578.00	3,395.00	2.00
VCOM	7.10	50764	7.10	7.25	6.95	**7.00**	7.00	7.05	(0.10)	42,465.00	30,064.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.00	50764	10.04	10.08	10.01	**10.03**	10.02	10.05	0.03	163.00	164.00	10.00
ABFTH	1,310.00	50764	-	-	-	**-**	938.00	-	-	-	-	-
BMSCG	10.54	50764	-	10.59	10.53	**10.59**	10.58	10.59	0.05	118.00	124.00	10.00
BMSCITH	10.87	50764	10.88	10.92	10.88	**10.90**	10.88	10.91	0.03	531.00	579.00	10.00
BSET100	9.77	50764	9.82	9.84	9.80	**9.84**	9.81	9.84	0.07	272.00	267.00	9.00
CHINA	8.14	50764	8.14	8.15	8.04	**8.12**	8.12	8.13	(0.02)	15,322.00	12,361.00	8.00
EBANK	4.29	50764	-	4.31	4.28	**4.31**	4.29	4.33	0.02	42.00	18.00	4.00
ENGY	5.88	50764	5.92	5.92	5.90	**5.90**	5.88	5.91	0.02	16.00	9.00	5.00
ENY	7.07	50764	-	7.40	7.08	**7.08**	7.01	7.08	0.01	72.00	53.00	7.00
GLD	2.36	50764	2.38	2.39	2.37	**2.38**	2.38	2.39	0.02	8,635.00	2,055.00	2.00
TDEX	9.36	50764	9.35	9.44	9.35	**9.40**	9.40	9.41	0.04	4,167.00	3,925.00	9.00
TH100	4.24	50764	4.28	4.31	4.28	**4.29**	4.28	4.29	0.05	4.00	2.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.23	50764	-	0.24	0.23	**0.23**	0.23	0.24	-	18,123.00	430.00	-
ACE08C2109S	0.46	50764	0.47	0.47	0.46	**0.46**	0.45	0.46	-	21,818.00	1,008.00	-
ACE13C2107A	0.02	300664	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,021.00	1.00	-
ACE13C2107B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
ACE13C2109A	0.32	50764	0.33	0.34	0.32	**0.32**	0.32	0.33	-	81,836.00	2,699.00	-
ACE19C2107A	0.02	220664	-	-	-	**-**	-	-	-	-	-	-
ACE19C2109A	0.21	50764	0.23	0.23	0.22	**0.22**	0.22	0.23	0.01	57,122.00	1,309.00	-
ACE28C2108A	0.10	280664	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE28C2108L	0.07	50764	-	0.07	0.07	**0.07**	0.07	0.08	-	800.00	6.00	-
ACE28C2110A	0.32	50764	-	0.34	0.34	**0.34**	0.33	0.34	0.02	3,542.00	120.00	-
ADVA01C2110A	0.30	50764	-	0.31	0.30	**0.30**	0.30	0.31	-	1,486.00	45.00	-
ADVA01C2111X	0.53	50764	-	0.51	0.51	**0.51**	0.53	0.54	(0.02)	20.00	1.00	-
ADVA01P2108A	0.18	50764	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	21,166.00	360.00	-
ADVA01P2111X	0.81	50764	-	0.81	0.81	**0.81**	0.80	0.81	-	710.00	58.00	-
ADVA08C2108S	0.47	50764	-	0.47	0.45	**0.47**	0.47	0.48	-	10,770.00	496.00	-
ADVA08P2111S	0.83	50764	-	0.82	0.81	**0.82**	0.81	0.82	(0.01)	3,600.00	295.00	-
ADVA11C2110A	0.35	50764	-	0.36	0.34	**0.34**	0.35	0.36	(0.01)	3,546.00	123.00	-
ADVA11P2107A	0.15	50764	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	8,923.00	124.00	-
ADVA13C2109A	0.15	50764	-	0.16	0.14	**0.15**	0.15	0.16	-	55,998.00	840.00	-
ADVA13C2111A	0.42	50764	-	0.42	0.42	**0.42**	0.42	0.43	-	56,260.00	2,363.00	-
ADVA13P2108A	0.20	50764	-	0.20	0.20	**0.20**	0.19	0.20	-	24,000.00	480.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 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	0.23	50764	0.24	0.24	0.22	**0.23**	0.23	0.24	-	332.00	7.00	-
ADVA19C2107A	0.02	150664	-	-	-	-	-	-	-	-	-	-
ADVA19C2108A	0.12	50764	0.11	0.11	0.11	**0.11**	0.12	0.13	(0.01)	1,900.00	21.00	-
ADVA19C2110A	0.27	50764	-	0.28	0.25	**0.27**	0.27	0.28	-	74,124.00	1,933.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	-	-	-	-	-
ADVA19P2108A	0.19	50764	-	-	-	-	0.17	0.18	-	-	-	-
ADVA28C2107A	0.01	20764	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
ADVA28C2107L	0.01	280664	-	-	-	-	-	-	-	-	-	-
ADVA28C2109A	0.17	20764	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	5,042.00	71.00	-
ADVA28C2110L	0.17	10764	-	-	-	-	0.16	0.17	-	-	-	-
ADVA28C2111A	0.41	50764	-	0.41	0.41	**0.41**	0.41	0.42	-	4,563.00	187.00	-
ADVA41C2108A	0.14	50764	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000.00	28.00	-
ADVA41C2110A	0.34	50764	-	0.33	0.33	**0.33**	0.34	0.35	(0.01)	9,315.00	307.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.01	50764	-	0.02	0.01	**0.02**	0.02	0.10	0.01	442.00	1.00	-
AEON01C2108A	0.10	20764	-	0.14	0.10	**0.12**	0.12	0.13	0.02	74,479.00	888.00	-
AEON01C2110A	0.34	50764	0.38	0.45	0.38	**0.43**	0.43	0.44	0.09	52,572.00	2,189.00	-
AEON06C2108A	0.02	50764	-	0.09	0.04	**0.04**	0.04	0.08	0.02	7,859.00	47.00	-
AEON08C2109S	0.28	290664	-	0.27	0.27	**0.27**	0.26	0.30	(0.01)	50.00	1.00	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.21	50764	0.24	0.31	0.24	**0.29**	0.29	0.30	0.08	550,163.00	15,163.00	-
AEON16C2108A	0.08	50764	-	0.13	0.09	**0.12**	0.11	0.12	0.04	7,762.00	86.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.15	50764	0.20	0.23	0.18	**0.21**	0.21	0.22	0.06	171,117.00	3,538.00	-
AEON19C2109B	0.43	50764	-	0.61	0.49	**0.58**	0.58	0.59	0.15	231,012.00	13,055.00	-
AEON19C2111A	1.00	0	-	1.05	0.87	**1.00**	1.00	1.01	-	267,597.00	25,919.00	-
AEON28C2107A	0.05	150664	-	-	-	-	-	-	-	-	-	-
AEON28C2107L	0.01	300664	-	-	-	-	-	-	-	-	-	-
AEON28C2110L	0.11	50764	-	0.13	0.12	**0.13**	0.13	0.14	0.02	21,318.00	268.00	-
AEON41C2108A	0.11	50764	-	0.15	0.12	**0.15**	0.14	0.15	0.04	18,572.00	251.00	-
AEON41C2109A	0.55	50764	-	0.76	0.61	**0.73**	0.73	0.74	0.18	303,287.00	20,780.00	-
AMAT01C2109A	0.27	50764	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	39,007.00	1,081.00	-
AMAT01P2108A	0.20	20764	-	-	-	-	0.17	0.18	-	-	-	-
AMAT06C2111A	0.28	50764	-	0.30	0.28	**0.29**	0.29	0.30	0.01	56,985.00	1,645.00	-
AMAT08C2110S	0.60	50764	-	0.62	0.60	**0.60**	0.61	0.62	-	14,785.00	900.00	-
AMAT13C2108A	0.12	50764	0.12	0.12	0.11	**0.12**	0.12	0.13	-	33,251.00	398.00	-
AMAT13C2111A	0.32	50764	-	0.34	0.32	**0.33**	0.33	0.34	0.01	85,644.00	2,857.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
AMAT19C2108A	0.15	50764	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	8,252.00	119.00	-
AMAT19C2110A	0.21	20764	-	0.22	0.21	**0.22**	0.21	0.22	0.01	3,322.00	70.00	-
AMAT28C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	-	-	-	-	-	-
AMAT28C2109A	0.20	50764	-	0.21	0.20	**0.20**	0.20	0.21	-	7,000.00	142.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.15	20764	-	0.15	0.14	**0.15**	0.14	0.15	-	33,088.00	495.00	-
AOT01C2108A	0.02	50764	-	0.03	0.02	**0.02**	0.02	0.03	-	100.00	-	-
AOT01C2109A	0.18	50764	-	0.19	0.18	**0.19**	0.18	0.19	0.01	24,729.00	449.00	-
AOT01C2110A	0.46	50764	-	0.48	0.46	**0.46**	0.46	0.47	-	33,692.00	1,580.00	-
AOT01P2108A	0.46	50764	0.44	0.44	0.40	**0.42**	0.42	0.43	(0.04)	19,993.00	833.00	-
AOT01P2111X	0.64	50764	-	0.62	0.60	**0.60**	0.62	0.63	(0.04)	1,400.00	86.00	-
AOT06C2109A	0.17	50764	-	0.19	0.18	**0.18**	0.18	0.19	0.01	95,526.00	1,753.00	-
AOT08C2107A	0.05	10764	-	-	-	-	0.03	0.05	-	-	-	-
AOT08C2109S	0.54	50764	0.54	0.56	0.54	**0.55**	0.54	0.55	0.01	15,480.00	845.00	-
AOT08P2107A	0.07	20764	-	-	-	-	0.05	0.07	-	-	-	-
AOT08P2111S	0.85	50764	-	0.83	0.81	**0.81**	0.83	0.84	(0.04)	8,400.00	687.00	-
AOT11C2110A	0.37	50764	-	0.40	0.38	**0.39**	0.38	0.39	0.02	24,437.00	951.00	-
AOT11P2109A	0.39	50764	0.37	0.38	0.36	**0.36**	0.37	0.38	(0.03)	8,630.00	319.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.03	50764	-	0.03	0.02	**0.03**	0.02	0.03	-	325.00	1.00	-
AOT13C2109A	0.12	50764	-	0.14	0.12	**0.12**	0.12	0.13	-	61,255.00	791.00	-
AOT13C2111A	0.31	50764	0.32	0.34	0.32	**0.33**	0.33	0.34	0.02	108,022.00	3,592.00	-
AOT13P2107A	0.03	10764	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2110A	0.43	50764	-	0.41	0.39	**0.41**	0.41	0.42	(0.02)	24,541.00	996.00	-
AOT16C2109A	0.22	50764	-	0.23	0.21	**0.23**	0.22	0.23	0.01	2,649.00	60.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	-	-	-	-	-
AOT19C2108A	0.06	50764	-	0.07	0.07	**0.07**	0.06	0.07	0.01	15,082.00	106.00	-
AOT19C2109A	0.22	50764	-	0.25	0.22	**0.23**	0.23	0.24	0.01	242,895.00	5,736.00	-
AOT19P2107A	0.03	280664	-	-	-	-	-	-	-	-	-	-
AOT19P2110A	0.33	50764	-	0.31	0.29	**0.31**	0.31	0.32	(0.02)	39,766.00	1,200.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2109A	0.21	50764	-	0.23	0.22	**0.22**	0.22	0.23	0.01	13,161.00	294.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.02	-	-	-	-	-
AOT41C2109A	0.23	50764	-	0.26	0.24	**0.24**	0.24	0.25	0.01	27,929.00	696.00	-
AOT41P2107A	0.35	50764	-	0.33	0.32	**0.32**	0.31	0.33	(0.03)	40.00	1.00	-
AOT41P2109A	0.60	50764	-	0.58	0.55	**0.55**	0.56	0.58	(0.05)	9,026.00	506.00	-
AP01C2111X	0.36	10764	-	0.32	0.32	**0.32**	0.31	0.32	(0.04)	10,000.00	320.00	-
AP13C2107A	0.03	50764	-	-	-	-	0.03	0.05	-	-	-	-
AP13C2111A	0.32	50764	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	13,904.00	431.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	-	-	-	-	-
AP19C2111A	0.29	50764	-	-	-	-	0.28	0.29	-	-	-	-
AWC01C2107A	0.01	240664	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
AWC01C2110A	0.27	50764	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	41,849.00	1,110.00	-
AWC01C2110X	0.09	50764	-	0.09	0.09	**0.09**	0.08	0.10	-	10.00	-	-
AWC01C2201X	0.48	50764	-	0.49	0.48	**0.49**	0.48	0.49	0.01	4,489.00	219.00	-
AWC01P2108A	0.21	50764	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	7,639.00	149.00	-
AWC06C2108A	0.05	170664	-	-	-	-	0.02	0.05	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.02	0.04	-	-	-	-
AWC11C2110A	0.21	50764	-	0.21	0.21	**0.21**	0.20	0.21	-	25,830.00	542.00	-
AWC13C2108A	0.03	50764	-	0.05	0.03	**0.03**	0.03	0.05	-	130.00	-	-
AWC13C2110A	0.07	50764	-	0.08	0.08	**0.08**	0.08	0.10	0.01	889.00	7.00	-
AWC13C2112A	0.37	50764	-	0.39	0.37	**0.37**	0.37	0.38	-	101,851.00	3,885.00	-
AWC13C2112B	0.17	50764	-	0.17	0.17	**0.17**	0.17	0.18	-	280.00	5.00	-
AWC13P2107A	0.07	50764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1.00	-	-
AWC19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
AWC19C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.05	0.06	-	10,538.00	53.00	-
AWC19C2110A	0.07	50764	-	0.07	0.07	**0.07**	0.06	0.07	-	46,220.00	324.00	-
AWC19C2110B	0.19	50764	-	0.20	0.20	**0.20**	0.19	0.20	0.01	3,760.00	75.00	-
AWC19C2112A	0.38	50764	-	0.39	0.38	**0.38**	0.38	0.39	-	150,942.00	5,855.00	-
AWC19P2107A	0.05	280664	-	-	-	-	-	-	-	-	-	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.13	50764	-	0.13	0.13	**0.13**	0.12	0.13	-	18,084.00	235.00	-
AWC28C2111A	0.08	20764	-	-	-	-	0.07	0.08	-	-	-	-
AWC28C2112A	0.36	50764	-	0.38	0.36	**0.37**	0.36	0.37	0.01	11,126.00	413.00	-
AWC41C2201A	0.53	50764	-	0.55	0.53	**0.53**	0.53	0.54	-	38,213.00	2,055.00	-
BAM01C2107A	0.06	10764	-	-	-	-	0.01	0.03	-	-	-	-
BAM01C2110A	0.18	50764	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	14,895.00	253.00	-
BAM06C2110A	0.21	50764	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	79,550.00	1,439.00	-
BAM08C2111S	0.72	50764	-	0.72	0.68	**0.69**	0.70	0.71	(0.03)	24,100.00	1,671.00	-
BAM13C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
BAM13C2109A	0.09	20764	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	451.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2110A	0.19	50764	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,850.00	421.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2110A	0.21	50764	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	11,352.00	214.00	-
BAM19C2107A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
BAM19C2108A	0.03	230664	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2109A	0.14	10764	-	0.12	0.10	**0.10**	0.11	0.12	(0.04)	2,150.00	24.00	-
BAM19C2110A	0.23	50764	-	0.24	0.20	**0.22**	0.22	0.23	(0.01)	124,687.00	2,748.00	-
BAM28C2107A	0.01	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2108A	0.01	20764	-	0.01	0.01	**0.01**	0.01	0.03	-	140.00	-	-
BAM28C2110A	0.17	50764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,000.00	48.00	-
BAM28C2110L	0.07	290664	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM28C2111A	1.00	0	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	24,414.00	681.00	-
BANP01C2107A	0.17	50764	-	0.18	0.17	**0.18**	0.18	0.20	0.01	1,460.00	25.00	-
BANP01C2109A	0.28	50764	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	1,585.00	44.00	-
BANP01C2109X	0.31	50764	0.39	0.39	0.31	**0.33**	0.33	0.34	0.02	424.00	14.00	-
BANP01C2110X	0.19	50764	-	0.21	0.20	**0.20**	0.20	0.21	0.01	5,476.00	111.00	-
BANP01P2108A	0.03	50764	-	0.03	0.03	**0.03**	0.03	0.08	-	100.00	-	-
BANP01P2110A	0.25	50764	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	1,502.00	36.00	-
BANP01P2111X	0.77	50764	-	0.75	0.75	**0.75**	0.74	0.75	(0.02)	230.00	17.00	-
BANP06P2107A	0.08	50764	-	0.01	0.01	**0.01**	0.01	0.08	(0.07)	36.00	-	-
BANP08C2109S	0.54	50764	-	0.57	0.54	**0.56**	0.56	0.57	0.02	25,599.00	1,419.00	-
BANP11C2110A	0.35	50764	-	0.37	0.35	**0.37**	0.37	0.38	0.02	22,817.00	826.00	-
BANP13C2107A	0.01	50764	-	0.01	0.01	**0.01**	-	0.01	-	5,074.00	5.00	-
BANP13C2109A	0.31	50764	-	0.35	0.30	**0.32**	0.33	0.34	0.01	2,303.00	75.00	-
BANP13C2110A	0.19	50764	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	47,651.00	955.00	-
BANP13C2111A	0.14	50764	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	545,741.00	8,016.00	-
BANP13C2111B	0.32	50764	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	373,462.00	12,266.00	-
BANP13P2107A	0.02	50764	-	-	-	**-**	-	0.02	-	-	-	-
BANP13P2108A	0.05	50764	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	9,501.00	19.00	-
BANP13P2110A	0.16	50764	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	196,723.00	2,837.00	-
BANP13P2110B	0.52	50764	0.48	0.51	0.48	**0.48**	0.48	0.49	(0.04)	13,518.00	669.00	-
BANP16C2107A	0.07	50764	-	0.07	0.06	**0.07**	0.07	0.08	-	25,452.00	178.00	-
BANP16C2109A	0.33	50764	-	0.37	0.34	**0.36**	0.36	0.37	0.03	48,537.00	1,706.00	-
BANP16C2110A	0.14	50764	-	0.16	0.14	**0.15**	0.15	0.16	0.01	7,612.00	114.00	-
BANP19C2107A	0.40	280664	-	-	-	**-**	-	-	-	-	-	-
BANP19C2109A	0.19	50764	-	0.21	0.19	**0.20**	0.20	0.21	0.01	666,745.00	12,888.00	-
BANP19C2110A	0.14	50764	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	138,850.00	2,022.00	-
BANP19C2110B	0.08	50764	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	192,398.00	1,723.00	-
BANP19C2111A	1.00	0	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	10,758.00	307.00	-
BANP19P2107A	0.01	20764	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2109A	0.09	50764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	210,023.00	1,678.00	-
BANP19P2110A	0.30	50764	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.03)	195,703.00	5,335.00	-
BANP28C2107A	0.38	300664	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP28C2108L	0.12	20764	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP28C2111A	0.19	50764	-	0.21	0.20	**0.21**	0.21	0.22	0.02	95,088.00	1,961.00	-
BANP28C2111B	0.14	50764	-	0.15	0.15	**0.15**	0.15	0.16	0.01	52.00	1.00	-
BANP41C2108A	0.20	50764	-	-	-	**-**	0.22	0.24	-	-	-	-
BANP41C2109A	0.31	50764	-	0.36	0.33	**0.36**	0.35	0.36	0.05	3,921.00	131.00	-
BANP41C2110A	0.14	50764	0.15	0.16	0.15	**0.16**	0.16	0.17	0.02	101,431.00	1,584.00	-
BBL08C2109S	0.25	50764	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,071.00	418.00	-
BBL08P2107A	0.05	290664	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL11C2110A	0.25	50764	-	0.26	0.24	**0.25**	0.25	0.26	-	38,040.00	958.00	-
BBL11P2109A	0.46	50764	0.44	0.45	0.43	**0.45**	-	0.47	(0.01)	12,734.00	569.00	-
BBL13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2109A	0.10	50764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	71,595.00	706.00	-
BBL13C2110A	0.21	50764	0.21	0.21	0.21	**0.21**	0.21	0.22	-	25,296.00	531.00	-
BBL13P2108A	0.23	50764	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	26,621.00	586.00	-
BBL19C2108A	0.01	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2109A	0.10	50764	-	0.10	0.10	**0.10**	0.10	0.11	-	440.00	4.00	-
BBL19C2110A	0.21	50764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	129,071.00	2,695.00	-
BBL19P2107A	0.03	100664	-	-	-	**-**	-	-	-	-	-	-
BBL19P2108A	0.31	50764	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	14,176.00	413.00	-
BBL28C2107A	0.01	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL28C2110A	0.24	20764	-	-	-	**-**	0.22	0.23	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL41C2110A	0.19	50764	-	0.19	0.19	**0.19**	0.19	0.20	-	21,816.00	415.00	-
BCH01C2108A	1.30	50764	-	1.30	1.24	**1.26**	1.26	1.28	(0.04)	9,329.00	1,182.00	1.00
BCH01C2109A	0.95	50764	-	0.96	0.91	**0.93**	0.93	0.94	(0.02)	64,893.00	6,008.00	-
BCH01C2110X	0.71	50764	-	0.72	0.68	**0.69**	0.69	0.71	(0.02)	20,978.00	1,454.00	-
BCH06C2109A	0.89	50764	-	0.88	0.88	**0.88**	0.86	0.89	(0.01)	3,000.00	264.00	-
BCH06C2111A	0.58	50764	-	0.58	0.55	**0.56**	0.56	0.57	(0.02)	35,570.00	2,002.00	-
BCH08C2109S	1.18	50764	-	1.18	1.14	**1.15**	1.15	1.16	(0.03)	7,102.00	819.00	1.00
BCH13C2107A	1.24	50764	-	-	-	**-**	1.21	1.31	-	-	-	-
BCH13C2108A	0.84	50764	-	-	-	**-**	0.80	0.81	-	-	-	-
BCH13C2109A	0.70	50764	0.69	0.70	0.66	**0.69**	0.68	0.69	(0.01)	242.00	16.00	-
BCH13C2111A	0.61	50764	0.61	0.61	0.58	**0.60**	0.60	0.61	(0.01)	180,087.00	10,674.00	-
BCH16C2109A	0.87	50764	-	0.84	0.81	**0.84**	0.83	0.84	(0.03)	3,712.00	307.00	-
BCH19C2107A	1.08	290664	-	-	-	**-**	-	-	-	-	-	-
BCH19C2109A	0.81	300664	-	-	-	**-**	0.84	0.87	-	-	-	-
BCH19C2110A	0.61	50764	-	0.62	0.60	**0.60**	0.61	0.64	(0.01)	1,447.00	90.00	-
BCH19C2111A	0.48	50764	0.49	0.49	0.46	**0.48**	0.48	0.49	-	260,768.00	12,235.00	-
BCH41C2109A	0.84	50764	-	0.83	0.82	**0.82**	0.82	0.84	(0.02)	1,406.00	115.00	-
BCH41C2201A	0.73	50764	-	0.72	0.70	**0.72**	0.71	0.72	(0.01)	40,010.00	2,839.00	-
BCP01C2109A	0.09	50764	-	0.10	0.09	**0.09**	0.09	0.10	-	547.00	5.00	-
BCP13C2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2108A	0.25	220664	-	-	-	**-**	0.14	0.16	-	-	-	-
BCP13C2109A	0.13	50764	-	0.15	0.14	**0.14**	0.13	0.14	0.01	6,021.00	87.00	-
BCP19C2108A	0.03	240664	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2109A	0.28	50764	-	0.32	0.31	**0.31**	0.27	0.31	0.03	1,435.00	44.00	-
BCP19C2109B	0.13	50764	-	0.15	0.13	**0.13**	0.13	0.14	-	2,103.00	31.00	-
BCPG01C2109A	0.11	50764	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,666.00	38.00	-
BCPG08C2111S	0.78	50764	-	0.80	0.76	**0.77**	0.77	0.78	(0.01)	27,064.00	2,153.00	-
BCPG13C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.04	0.05	-	4,000.00	20.00	-
BCPG13C2109A	0.23	50764	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	105,585.00	2,538.00	-
BCPG13C2111A	0.39	50764	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.02)	213,345.00	8,600.00	-
BCPG19C2108A	0.05	160664	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2109A	0.14	50764	-	0.16	0.14	**0.14**	0.14	0.15	-	150.00	2.00	-
BCPG19C2111A	0.38	50764	0.40	0.40	0.36	**0.36**	0.37	0.38	(0.02)	59,552.00	2,307.00	-
BCPG28C2107A	0.03	210564	-	-	-	**-**	-	-	-	-	-	-
BCPG28C2108A	0.07	180664	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2108L	0.08	50764	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG28C2110A	0.21	50764	-	0.23	0.20	**0.21**	0.21	0.22	-	29,857.00	673.00	-
BCPG28C2111A	0.36	50764	-	0.37	0.35	**0.36**	0.36	0.37	-	9,126.00	333.00	-
BCPG42C2107G	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2108A	0.13	50764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	100.00	1.00	-
BDMS01C2110A	0.41	50764	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	7,098.00	301.00	-
BDMS01P2108A	0.09	280664	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01P2110X	0.46	50764	-	0.46	0.44	**0.46**	0.47	0.48	-	1,218.00	55.00	-
BDMS06C2107A	0.03	300664	-	-	-	**-**	0.02	0.07	-	-	-	-
BDMS06C2110A	0.48	50764	-	-	-	**-**	0.46	0.48	-	-	-	-
BDMS06C2111A	0.40	50764	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	47,755.00	1,904.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS08C2108S	0.61	50764	-	0.62	0.59	**0.60**	0.59	0.60	(0.01)	2,732.00	167.00	-
BDMS08P2111S	0.82	50764	-	0.82	0.80	**0.82**	0.83	0.84	-	5,200.00	418.00	-
BDMS11C2110A	0.49	50764	-	0.49	0.47	**0.47**	0.46	0.47	(0.02)	6,300.00	306.00	-
BDMS11P2107A	0.07	50764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,441.00	28.00	-
BDMS13C2107A	0.18	50764	-	0.19	0.19	**0.19**	0.16	0.17	0.01	2.00	-	-
BDMS13C2108A	0.15	20764	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS13C2110A	0.46	50764	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	6,001.00	276.00	-
BDMS13C2111A	0.37	50764	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	76,826.00	2,822.00	-
BDMS13P2107A	0.05	240664	-	-	-	**-**	-	0.02	-	-	-	-
BDMS13P2110A	0.29	50764	-	0.30	0.29	**0.30**	0.30	0.31	0.01	5,020.00	149.00	-
BDMS16C2107A	0.06	50764	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	203.00	1.00	-
BDMS16C2109A	0.51	50764	-	0.52	0.52	**0.52**	0.48	0.49	0.01	504.00	26.00	-
BDMS19C2107A	0.06	250664	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2108A	0.16	50764	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	49,252.00	729.00	-
BDMS19C2109A	0.43	50764	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	14,250.00	622.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19P2110A	0.25	50764	-	-	-	**-**	0.25	0.26	-	-	-	-
BDMS28C2107A	0.05	250664	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2107B	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2108L	0.13	50764	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS28C2110A	0.44	50764	-	0.45	0.44	**0.44**	0.42	0.43	-	6,084.00	273.00	-
BDMS28C2111A	0.36	50764	-	0.37	0.36	**0.36**	0.34	0.35	-	6,084.00	224.00	-
BDMS41C2108A	0.21	50764	-	0.22	0.22	**0.22**	0.19	0.20	0.01	3,772.00	83.00	-
BDMS41C2109A	0.36	50764	-	0.37	0.35	**0.35**	0.34	0.35	(0.01)	13,900.00	513.00	-
BEM01C2108A	0.05	50764	-	-	-	**-**	0.05	0.10	-	-	-	-
BEM01C2110A	0.29	50764	-	0.29	0.29	**0.29**	0.29	0.30	-	450.00	13.00	-
BEM06C2107A	0.05	210664	-	-	-	**-**	0.01	0.06	-	-	-	-
BEM11C2111A	0.25	50764	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	3,978.00	99.00	-
BEM13C2108A	0.13	20764	-	-	-	**-**	0.12	0.13	-	-	-	-
BEM13C2109A	0.26	50764	-	-	-	**-**	0.26	0.27	-	-	-	-
BEM19C2107A	0.04	210664	-	-	-	**-**	-	-	-	-	-	-
BEM19C2109A	0.21	50764	-	-	-	**-**	0.22	0.23	-	-	-	-
BEM28C2107A	0.05	170664	-	-	-	**-**	-	-	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM28C2109A	0.13	20764	-	-	-	**-**	0.12	0.13	-	-	-	-
BEM28C2111A	0.32	50764	-	-	-	**-**	0.30	0.31	-	-	-	-
BGRI01C2107A	0.02	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2108A	0.07	10764	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.03)	456.00	2.00	-
BGRI01C2109A	0.16	50764	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.01)	56,090.00	841.00	-
BGRI01C2111X	0.26	50764	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	9,410.00	233.00	-
BGRI01P2108A	0.15	50764	-	0.16	0.15	**0.16**	0.15	0.16	0.01	23,432.00	359.00	-
BGRI06C2108A	0.02	10764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2110A	0.24	50764	0.24	0.24	0.19	**0.21**	0.21	0.22	(0.03)	97,420.00	1,999.00	-
BGRI08C2108S	0.21	50764	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	72,449.00	1,358.00	-
BGRI11C2110A	0.22	50764	-	0.23	0.21	**0.22**	0.21	0.22	-	19,379.00	415.00	-
BGRI13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2108A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	21.00	-	-
BGRI13C2109A	0.09	50764	0.08	0.10	0.08	**0.09**	0.09	0.10	-	112,473.00	1,042.00	-
BGRI13C2110A	0.21	50764	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	31,329.00	603.00	-
BGRI16C2110A	0.13	50764	-	0.13	0.12	**0.13**	0.13	0.14	-	2,404.00	31.00	-
BGRI19C2107A	0.02	160664	-	-	-	**-**	-	-	-	-	-	-
BGRI19C2108A	0.03	10764	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
BGRI19C2109A	0.14	50764	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	73,111.00	879.00	-
BGRI19C2111A	0.27	50764	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	177,630.00	4,336.00	-
BGRI41C2107A	0.05	230664	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2108A	0.08	50764	0.06	0.08	0.06	**0.07**	0.07	0.08	(0.01)	4,109.00	28.00	-
BGRI41C2110A	0.25	50764	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	50,085.00	1,186.00	-
BGRI42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.04	20764	-	-	-	**-**	0.03	0.10	-	-	-	-
BH01C2110A	0.40	50764	-	0.40	0.40	**0.40**	0.39	0.40	-	20.00	1.00	-
BH01P2107A	0.09	110664	-	-	-	**-**	0.02	0.10	-	-	-	-
BH08C2107A	0.13	10764	-	-	-	**-**	0.10	0.12	-	-	-	-
BH08C2110S	0.71	50764	-	0.70	0.67	**0.70**	0.69	0.70	(0.01)	3,600.00	248.00	-
BH13C2108A	0.07	50764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,223.00	16.00	-
BH13C2111A	0.34	50764	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	9,944.00	327.00	-
BH16C2109A	0.25	50764	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.01)	769.00	18.00	-
BH19C2109A	0.13	50764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	39,571.00	475.00	-
BH19C2110A	0.31	50764	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	15,082.00	452.00	-
BH41C2109A	0.19	50764	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,400.00	303.00	-
BJC01C2107A	0.02	300664	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	10.00	-	-
BJC01C2109A	0.09	160664	-	-	-	**-**	0.04	0.10	-	-	-	-
BJC01C2110A	0.19	50764	-	0.21	0.20	**0.20**	0.19	0.20	0.01	3,009.00	63.00	-
BJC01P2109A	0.34	50764	-	0.31	0.31	**0.31**	0.33	0.34	(0.03)	3,560.00	110.00	-
BJC06C2107A	0.01	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2110A	0.16	50764	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	50,701.00	920.00	-
BJC08C2111S	0.57	50764	-	0.59	0.58	**0.58**	0.57	0.58	0.01	10,000.00	584.00	-
BJC11C2107A	0.04	300664	-	-	-	**-**	0.02	0.05	-	-	-	-
BJC13C2109A	0.10	20764	-	0.11	0.11	**0.11**	0.10	0.11	0.01	40,040.00	440.00	-
BJC19C2107A	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2109A	0.13	50764	-	0.15	0.15	**0.15**	0.14	0.15	0.02	24,292.00	364.00	-
BJC41C2110A	0.17	50764	-	0.19	0.18	**0.18**	0.17	0.18	0.01	10,000.00	188.00	-
BPP01C2108A	0.10	20764	-	-	-	**-**	0.08	0.10	-	-	-	-
BPP01C2201X	0.40	50764	-	0.42	0.40	**0.40**	0.40	0.41	-	4.00	-	-
BPP01P2109A	0.36	50764	-	0.36	0.35	**0.36**	0.36	0.37	-	4,428.00	155.00	-
BPP06C2107A	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP06C2109A	0.10	50764	-	0.10	0.10	**0.10**	0.09	0.10	-	11,105.00	111.00	-
BPP08C2108S	0.23	50764	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	11,403.00	244.00	-
BPP13C2108A	0.06	50764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6.00	-	-
BPP13C2112A	0.34	50764	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	51,880.00	1,729.00	-
BPP19C2108A	0.07	50764	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	8,250.00	55.00	-
BPP19C2112A	0.31	50764	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	9,104.00	272.00	-
BTS01C2107A	0.02	280664	-	0.10	0.02	**0.10**	0.01	0.09	0.08	11.00	-	-
BTS01C2109A	0.05	300664	-	0.10	0.10	**0.10**	0.04	0.09	0.05	11.00	-	-
BTS01C2110A	0.29	50764	-	0.30	0.30	**0.30**	0.30	0.31	0.01	4,000.00	120.00	-
BTS01P2109A	0.26	50764	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	8,934.00	223.00	-
BTS13C2107A	0.01	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2108A	0.12	50764	-	0.13	0.12	**0.12**	0.12	0.13	-	31,697.00	381.00	-
BTS19C2108A	0.04	20764	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2109A	0.20	20764	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	14,176.00	255.00	-
BTS19C2110A	0.21	20764	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,061.00	381.00	-
CBG01C2107T	0.21	50764	0.31	0.32	0.24	**0.26**	0.27	0.28	0.05	77,898.00	2,100.00	-
CBG01C2108A	0.27	50764	-	0.40	0.30	**0.34**	0.34	0.35	0.07	117,458.00	4,014.00	-
CBG01C2109A	0.53	50764	0.71	0.72	0.58	**0.63**	0.63	0.64	0.10	84,668.00	5,444.00	-
CBG01C2109X	0.63	50764	-	0.85	0.70	**0.76**	0.76	0.77	0.13	51,813.00	3,962.00	-
CBG01C2110T	1.06	50764	-	1.27	1.11	**1.19**	1.17	1.19	0.13	36,880.00	4,334.00	1.00
CBG01P2108A	0.09	50764	-	0.06	0.05	**0.06**	0.06	0.08	(0.03)	730.00	4.00	-
CBG01P2110A	0.50	50764	0.40	0.46	0.39	**0.44**	0.43	0.44	(0.06)	77,181.00	3,227.00	-
CBG06C2109A	0.99	50764	-	1.28	1.10	**1.28**	1.19	1.23	0.29	25,680.00	3,003.00	1.00
CBG06C2110A	0.71	50764	-	0.98	0.78	**0.86**	0.86	0.88	0.15	260,349.00	22,895.00	-
CBG06P2111A	0.49	50764	0.46	0.46	0.36	**0.41**	0.41	0.42	(0.08)	503,077.00	19,973.00	-
CBG08C2108S	0.64	50764	-	0.82	0.68	**0.74**	0.74	0.75	0.10	110,285.00	8,312.00	-
CBG08C2109S	1.15	50764	-	1.32	1.19	**1.23**	1.25	1.26	0.08	65,572.00	8,096.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG11C2110A	0.68	50764	-	0.89	0.74	**0.77**	0.80	0.81	0.09	95,059.00	7,705.00	-
CBG13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2108A	0.32	50764	-	0.50	0.36	**0.42**	0.42	0.43	0.10	672,643.00	29,399.00	-
CBG13C2109A	0.78	20764	0.82	1.00	0.82	**0.89**	0.89	0.91	0.11	28,123.00	2,355.00	-
CBG13C2110A	0.66	50764	0.71	0.88	0.71	**0.78**	0.78	0.79	0.12	1,173,191.00	93,537.00	-
CBG13P2107A	0.03	160664	-	-	-	**-**	-	-	-	-	-	-
CBG13P2108A	0.05	50764	-	0.05	0.03	**0.05**	0.04	0.05	-	490.00	2.00	-
CBG13P2110A	0.39	50764	0.31	0.35	0.29	**0.32**	0.32	0.33	(0.07)	557,908.00	17,762.00	-
CBG16C2108A	0.36	50764	-	0.53	0.39	**0.45**	0.45	0.46	0.09	60,523.00	2,714.00	-
CBG16C2109A	0.96	50764	1.28	1.32	1.03	**1.12**	1.14	1.15	0.16	21,859.00	2,535.00	1.00
CBG16C2109B	0.67	50764	-	0.92	0.72	**0.80**	0.80	0.81	0.13	41,971.00	3,423.00	-
CBG19C2107A	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
CBG19C2107B	0.11	50764	0.21	0.21	0.13	**0.16**	0.16	0.17	0.05	465,012.00	7,702.00	-
CBG19C2108A	0.44	50764	0.65	0.66	0.50	**0.55**	0.55	0.56	0.11	142,227.00	8,230.00	-
CBG19C2109A	0.78	50764	-	1.03	1.03	**1.03**	0.95	0.98	0.25	9.00	1.00	1.00
CBG19C2110A	0.56	50764	0.61	0.77	0.61	**0.67**	0.67	0.68	0.11	1,093,979.00	72,520.00	-
CBG19P2107A	0.03	10764	-	-	-	**-**	-	-	-	-	-	-
CBG19P2109A	0.06	50764	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	3,050.00	12.00	-
CBG19P2110A	0.49	50764	0.46	0.46	0.38	**0.42**	0.42	0.43	(0.07)	237,953.00	9,748.00	-
CBG41C2108A	0.85	20764	-	1.16	0.94	**1.00**	1.02	1.04	0.15	16,850.00	1,796.00	1.00
CBG41C2109A	0.92	50764	-	1.19	1.01	**1.05**	1.06	1.08	0.13	40,392.00	4,219.00	1.00
CBG41C2110A	0.75	50764	-	0.97	0.80	**0.85**	0.87	0.88	0.10	344,964.00	30,439.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.08	0.10	-	-	-	-
CENT01C2110A	0.28	50764	-	0.31	0.28	**0.31**	0.30	0.31	0.03	25,467.00	763.00	-
CENT01P2108A	0.28	50764	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	8,068.00	202.00	-
CENT06C2110A	0.18	50764	-	0.20	0.18	**0.20**	0.19	0.20	0.02	22,074.00	417.00	-
CENT08C2108S	0.25	50764	-	0.28	0.25	**0.28**	0.27	0.28	0.03	39,870.00	1,067.00	-
CENT13C2108A	0.15	50764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,056.00	208.00	-
CENT13C2110A	0.18	50764	-	0.20	0.17	**0.20**	0.19	0.20	0.02	44,204.00	838.00	-
CENT19C2107A	0.05	170664	-	-	-	**-**	-	-	-	-	-	-
CENT19C2109A	0.14	50764	-	0.16	0.15	**0.16**	0.15	0.16	0.02	6.00	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT28C2112L	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
CHG01C2108A	0.88	50764	-	0.88	0.83	**0.83**	0.83	0.85	(0.05)	44,845.00	3,868.00	-
CHG01C2110A	0.55	50764	-	0.55	0.52	**0.52**	0.52	0.53	(0.03)	23,977.00	1,280.00	-
CHG06C2109A	0.71	50764	-	0.72	0.68	**0.68**	0.67	0.70	(0.03)	4,310.00	302.00	-
CHG06C2111A	0.45	50764	-	0.46	0.42	**0.42**	0.42	0.43	(0.03)	125,168.00	5,355.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	0.97	1.01	-	-	-	-
CHG08C2111S	0.96	50764	-	0.97	0.93	**0.93**	0.93	0.94	(0.03)	18,290.00	1,727.00	-
CHG13C2107A	1.03	50764	-	-	-	**-**	0.86	0.89	-	-	-	-
CHG13C2107B	0.51	50764	-	0.48	0.47	**0.48**	0.45	0.46	(0.03)	450.00	21.00	-
CHG13C2109A	0.47	50764	0.48	0.48	0.44	**0.45**	0.45	0.46	(0.02)	186,763.00	8,553.00	-
CHG19C2108A	0.82	20764	-	-	-	**-**	0.66	0.69	-	-	-	-
CHG19C2109A	0.45	50764	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	4,975.00	213.00	-
CHG19C2111A	0.42	50764	0.43	0.43	0.39	**0.41**	0.40	0.41	(0.01)	269,981.00	10,977.00	-
CK01C2107A	0.29	50764	0.33	0.33	0.29	**0.33**	0.33	0.35	0.04	28,109.00	857.00	-
CK01C2110A	0.28	50764	-	0.31	0.28	**0.30**	0.30	0.31	0.02	7,826.00	221.00	-
CK01P2109A	0.11	50764	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,224.00	12.00	-
CK06C2107A	0.84	140664	-	-	-	**-**	0.21	0.25	-	-	-	-
CK06C2110A	0.27	50764	0.30	0.30	0.28	**0.30**	0.30	0.31	0.03	122,263.00	3,561.00	-
CK08C2110S	0.84	50764	0.87	0.87	0.84	**0.86**	0.87	0.88	0.02	13,324.00	1,129.00	-
CK11C2111A	0.31	50764	-	0.33	0.31	**0.33**	0.33	0.34	0.02	17,523.00	560.00	-
CK13C2107A	0.03	50764	-	0.04	0.04	**0.04**	0.03	0.04	0.01	11.00	-	-
CK13C2109A	0.39	20764	-	-	-	**-**	0.45	0.46	-	-	-	-
CK13C2110A	0.19	50764	-	0.21	0.20	**0.21**	0.21	0.22	0.02	60,316.00	1,256.00	-
CK19C2107A	0.40	280564	-	-	-	**-**	-	-	-	-	-	-
CK19C2108A	0.12	50764	-	0.12	0.11	**0.12**	0.13	0.14	-	1,103.00	13.00	-
CK19C2109A	0.46	20764	-	-	-	**-**	0.49	0.53	-	-	-	-
CK19C2110A	0.22	50764	-	0.24	0.23	**0.24**	0.24	0.25	0.02	92,283.00	2,167.00	-
CK41C2109A	0.28	50764	-	0.31	0.28	**0.31**	0.31	0.32	0.03	32,376.00	951.00	-
CKP01C2108A	0.14	50764	-	0.16	0.14	**0.14**	0.14	0.15	-	3,284.00	48.00	-
CKP01C2109A	0.74	50764	-	0.81	0.76	**0.76**	0.76	0.78	0.02	7,042.00	557.00	-
CKP08C2107A	0.50	10764	-	0.45	0.42	**0.42**	0.42	0.47	(0.08)	402.00	17.00	-
CKP08C2110S	0.44	50764	-	0.46	0.44	**0.44**	0.44	0.45	-	5,000.00	225.00	-
CKP11C2107A	0.37	280664	-	-	-	**-**	0.31	0.36	-	-	-	-
CKP11C2110A	0.19	50764	-	0.21	0.19	**0.19**	0.19	0.20	-	7,800.00	155.00	-
CKP13C2107A	0.04	50764	-	0.05	0.04	**0.04**	0.04	0.05	-	8,000.00	34.00	-
CKP13C2110A	0.18	50764	-	0.21	0.18	**0.18**	0.18	0.19	-	22,449.00	429.00	-
CKP19C2107A	0.72	100664	-	-	-	**-**	-	-	-	-	-	-
CKP19C2107B	0.08	20764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,390.00	10.00	-
CKP19C2110A	0.19	50764	-	0.21	0.20	**0.20**	0.20	0.21	0.01	23,526.00	474.00	-
CKP41C2109A	0.21	50764	-	0.24	0.21	**0.21**	0.21	0.22	-	24,775.00	561.00	-
COM701C2108A	0.22	50764	-	0.23	0.22	**0.22**	0.21	0.22	-	18,556.00	415.00	-
COM701C2110A	0.59	50764	-	0.63	0.59	**0.60**	0.59	0.60	0.01	27,887.00	1,697.00	-
COM701P2108A	0.11	50764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,181.00	22.00	-
COM706C2108A	0.48	50764	-	0.53	0.48	**0.49**	0.48	0.49	0.01	58,601.00	2,905.00	-
COM706C2110A	0.47	50764	0.48	0.51	0.47	**0.47**	0.47	0.48	-	174,699.00	8,488.00	-
COM708C2110S	0.59	50764	-	0.63	0.60	**0.60**	0.59	0.60	0.01	41,681.00	2,550.00	-
COM713C2107A	0.02	20764	-	-	-	**-**	-	-	-	-	-	-
COM713C2108A	0.16	50764	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	34,776.00	576.00	-
COM713C2110A	0.45	50764	-	0.49	0.45	**0.45**	0.45	0.46	-	176,974.00	8,248.00	-
COM713P2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
COM713P2110A	0.62	50764	-	0.60	0.58	**0.60**	0.60	0.61	(0.02)	68,002.00	4,014.00	-
COM716C2107A	0.17	50764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	36,776.00	624.00	-
COM716C2110A	0.54	50764	-	0.58	0.54	**0.54**	0.54	0.55	-	8,827.00	493.00	-
COM719C2107A	0.02	20764	-	-	-	**-**	-	-	-	-	-	-
COM719C2107B	0.13	50764	-	0.14	0.13	**0.13**	0.12	0.13	-	18,416.00	246.00	-
COM719C2108A	0.13	50764	-	0.14	0.13	**0.13**	0.13	0.14	-	38,645.00	536.00	-
COM719C2110A	0.45	50764	-	0.48	0.45	**0.45**	0.45	0.46	-	107,456.00	4,979.00	-
COM719P2107A	0.01	10764	-	-	-	**-**	-	-	-	-	-	-
COM719P2108A	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2110A	0.62	50764	-	0.60	0.57	**0.59**	0.60	0.61	(0.03)	15,136.00	891.00	-
COM728C2110L	0.21	50764	-	0.22	0.22	**0.22**	0.21	0.22	0.01	3,042.00	67.00	-
COM741C2109A	0.41	50764	-	0.44	0.42	**0.42**	0.41	0.42	0.01	180,946.00	7,702.00	-
CPAL01C2108A	0.02	50764	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	476.00	1.00	-
CPAL01C2110A	0.20	50764	-	0.22	0.20	**0.21**	0.21	0.22	0.01	20,973.00	440.00	-
CPAL01C2110X	0.25	50764	-	0.27	0.26	**0.26**	0.26	0.27	0.01	6,580.00	172.00	-
CPAL01P2108A	0.32	50764	-	0.30	0.29	**0.29**	0.30	0.31	(0.03)	16,938.00	500.00	-
CPAL01P2110A	0.30	50764	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	179.00	5.00	-
CPAL06C2107A	0.02	50764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	606.00	1.00	-
CPAL06C2109A	0.17	50764	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	50,035.00	901.00	-
CPAL08C2108S	0.17	50764	0.20	0.20	0.19	**0.20**	0.19	0.20	0.03	19,988.00	391.00	-
CPAL08C2111S	0.70	50764	-	0.72	0.71	**0.71**	0.71	0.72	0.01	14,481.00	1,030.00	-
CPAL08P2111S	0.84	50764	-	0.82	0.81	**0.81**	0.82	0.83	(0.03)	4,300.00	352.00	-
CPAL11C2110A	0.29	50764	0.31	0.31	0.30	**0.30**	0.30	0.31	0.01	14,337.00	433.00	-
CPAL11P2109A	0.26	50764	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	7,060.00	175.00	-
CPAL13C2107A	0.01	220664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2108A	0.03	50764	0.04	0.04	0.03	**0.03**	0.03	0.04	-	575.00	2.00	-
CPAL13C2109A	0.22	50764	-	0.24	0.22	**0.23**	0.23	0.24	0.01	97,168.00	2,257.00	-
CPAL13P2109A	0.20	50764	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	51,117.00	971.00	-
CPAL16C2109A	0.18	50764	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,524.00	45.00	-
CPAL19C2107A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19C2108A	0.04	290664	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2109A	0.19	50764	-	0.21	0.20	**0.20**	0.19	0.20	0.01	182,646.00	3,689.00	-
CPAL19P2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
CPAL19P2108A	0.21	50764	-	0.19	0.18	**0.18**	0.19	0.20	(0.03)	61.00	1.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	-	-	-	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2109A	0.22	50764	-	0.24	0.23	**0.23**	0.23	0.24	0.01	9,126.00	211.00	-
CPAL28C2111A	0.24	50764	-	-	-	-	0.23	0.24	-	-	-	-
CPAL28C2111L	0.20	50764	-	0.20	0.20	**0.20**	0.19	0.20	-	2,000.00	40.00	-
CPAL41C2107A	0.04	20764	-	-	-	-	0.03	-	-	-	-	-
CPAL41C2109A	0.27	50764	-	0.28	0.27	**0.27**	0.27	0.28	-	7,800.00	217.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2110A	0.10	50764	-	0.11	0.10	**0.11**	0.10	0.11	0.01	10,237.00	102.00	-
CPF01C2111X	0.23	50764	-	-	-	-	0.22	0.23	-	-	-	-
CPF01P2108A	0.14	20764	-	0.14	0.14	**0.14**	0.14	0.15	-	19,951.00	279.00	-
CPF06C2110A	0.11	50764	-	0.11	0.11	**0.11**	0.11	0.12	-	61,662.00	678.00	-
CPF08C2107A	0.01	50764	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2110A	0.14	50764	-	0.14	0.14	**0.14**	0.13	0.14	-	18,970.00	266.00	-
CPF11P2108A	0.28	50764	-	0.28	0.28	**0.28**	0.29	0.30	-	9,914.00	278.00	-
CPF13C2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
CPF13C2109A	0.04	50764	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,180.00	4.00	-
CPF13C2110A	0.09	50764	-	0.09	0.09	**0.09**	0.08	0.09	-	38,899.00	350.00	-
CPF13C2111A	0.15	50764	-	0.16	0.15	**0.15**	0.14	0.15	-	63,296.00	949.00	-
CPF13P2109A	0.17	50764	-	0.17	0.17	**0.17**	0.18	0.19	-	70,131.00	1,192.00	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.03	50764	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	304.00	1.00	-
CPF19C2107A	0.01	170664	-	-	-	-	-	-	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	-	-	-	-	-
CPF19C2109A	0.04	50764	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,200.00	7.00	-
CPF19C2110A	0.09	50764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	113,100.00	1,012.00	-
CPF19P2107A	0.08	310564	-	-	-	-	-	-	-	-	-	-
CPF19P2109A	0.16	20764	-	-	-	-	0.15	0.16	-	-	-	-
CPF28C2107A	0.01	160664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C2110L	0.09	290664	-	-	-	-	0.08	0.09	-	-	-	-
CPF41C2110A	0.11	50764	0.11	0.11	0.11	**0.11**	0.11	0.12	-	4,630.00	51.00	-
CPF41C2201A	0.18	50764	0.18	0.18	0.18	**0.18**	0.18	0.19	-	9,338.00	168.00	-
CPN01C2109A	0.21	50764	0.24	0.24	0.23	**0.23**	0.24	0.25	0.02	31,542.00	728.00	-
CPN01C2110A	0.41	50764	0.46	0.47	0.44	**0.47**	0.47	0.48	0.06	29,690.00	1,345.00	-
CPN01P2110X	0.71	50764	0.65	0.67	0.65	**0.65**	0.65	0.66	(0.06)	7,188.00	480.00	-
CPN06C2109A	0.19	50764	-	0.21	0.19	**0.21**	0.21	0.22	0.02	116,266.00	2,310.00	-
CPN08C2108S	0.24	50764	-	0.27	0.24	**0.27**	0.27	0.28	0.03	34,920.00	898.00	-
CPN11C2110A	0.37	50764	-	0.40	0.38	**0.39**	0.41	0.42	0.02	37,146.00	1,469.00	-
CPN13C2108A	0.05	50764	-	0.06	0.06	**0.06**	0.06	0.07	0.01	45,117.00	271.00	-
CPN13C2109A	0.26	50764	-	0.30	0.27	**0.30**	0.30	0.31	0.04	111,424.00	3,183.00	-
CPN13C2110A	0.28	50764	-	0.31	0.29	**0.31**	0.31	0.32	0.03	132,000.00	3,973.00	-
CPN16C2109A	0.26	50764	-	0.30	0.27	**0.30**	0.30	0.31	0.04	5,793.00	166.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	-	-	-	-	-
CPN19C2109A	0.10	50764	-	0.11	0.10	**0.10**	0.11	0.12	-	65,831.00	724.00	-
CPN19C2110A	0.35	50764	-	0.39	0.37	**0.39**	0.39	0.40	0.04	57,212.00	2,131.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.03	-	-	-	-	-
CPN41C2108A	0.15	50764	-	0.17	0.16	**0.17**	0.17	0.18	0.02	13,770.00	222.00	-
CPN41C2110A	0.44	50764	-	0.48	0.45	**0.48**	0.49	0.50	0.04	72,059.00	3,352.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.07	0.09	-	-	-	-
CRC01C2110A	0.37	50764	-	0.39	0.37	**0.39**	0.39	0.40	0.02	19,119.00	736.00	-
CRC01P2109A	0.41	50764	-	0.37	0.36	**0.36**	0.36	0.37	(0.05)	31,672.00	1,140.00	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2111A	0.20	50764	-	0.22	0.20	**0.22**	0.22	0.23	0.02	101,809.00	2,226.00	-
CRC11C2108A	0.09	50764	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,736.00	87.00	-
CRC13C2107A	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
CRC13C2108A	0.05	50764	-	0.06	0.06	**0.06**	0.06	0.07	0.01	27,108.00	163.00	-
CRC13C2109A	0.21	50764	-	0.24	0.22	**0.23**	0.24	0.25	0.02	95,823.00	2,259.00	-
CRC13C2110A	0.18	50764	-	0.21	0.19	**0.20**	0.20	0.21	0.02	77,451.00	1,540.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2109A	0.08	50764	-	-	-	-	0.09	0.10	-	-	-	-
CRC19C2111A	0.24	50764	-	0.28	0.26	**0.27**	0.28	0.29	0.03	113,691.00	3,094.00	-
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	0.23	50764	-	0.25	0.23	**0.25**	0.25	0.26	0.02	15,689.00	389.00	-
CRC28C2111L	0.21	50764	-	0.23	0.22	**0.23**	0.23	0.24	0.02	11,042.00	253.00	-
CRC41C2109A	0.16	50764	-	0.18	0.17	**0.18**	0.18	0.19	0.02	8,760.00	156.00	-
DELT06C2107A	0.62	50764	0.73	0.80	0.62	**0.75**	0.76	0.77	0.13	8,071.00	581.00	-
DELT06C2109A	0.40	50764	0.41	0.45	0.39	**0.45**	0.45	0.46	0.05	232,524.00	9,874.00	-
DELT06P2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	13,578.00	14.00	-
DELT06P2109A	0.30	50764	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	123,019.00	3,343.00	-
DELT13C2107A	0.04	20764	-	-	-	-	-	-	-	-	-	-
DELT13C2108A	0.60	50764	-	0.63	0.52	**0.61**	0.61	0.62	0.01	33,581.00	2,004.00	-
DELT13C2109A	0.45	50764	0.48	0.50	0.44	**0.50**	0.49	0.50	0.05	450,884.00	21,479.00	-
DELT13C2110A	0.32	50764	-	0.35	0.32	**0.35**	0.35	0.36	0.03	210,861.00	7,172.00	-
DELT13C2111A	0.45	50764	0.46	0.51	0.45	**0.49**	0.49	0.50	0.04	535,708.00	25,574.00	-
DELT13P2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
DELT13P2108A	0.08	50764	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,725.00	19.00	-
DELT13P2109A	0.36	50764	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.04)	343,722.00	11,423.00	-
DELT16C2108A	0.74	50764	0.81	0.86	0.73	**0.81**	0.84	0.85	0.07	19,584.00	1,567.00	-
DELT16C2109A	0.48	50764	0.51	0.53	0.47	**0.53**	0.52	0.53	0.05	16,403.00	825.00	-
DELT19C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
DELT19C2107B	0.51	10764	-	0.40	0.40	**0.40**	0.40	0.42	(0.11)	8,424.00	337.00	-
DELT19C2108A	0.42	50764	0.42	0.51	0.42	**0.51**	0.51	0.52	0.09	58,731.00	2,801.00	-
DELT19C2108B	1.13	50764	1.14	1.35	1.14	**1.33**	1.33	1.37	0.20	635.00	81.00	1.00
DELT19C2109A	0.37	50764	-	0.41	0.38	**0.41**	0.41	0.42	0.04	324,135.00	12,781.00	-
DELT19C2109B	0.51	50764	-	0.58	0.51	**0.57**	0.57	0.58	0.06	356,428.00	19,424.00	-
DELT19C2110A	0.28	50764	-	0.32	0.28	**0.31**	0.31	0.32	0.03	442,101.00	13,452.00	-
DELT19P2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DELT19P2108A	0.06	50764	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	49,448.00	246.00	-
DELT19P2109A	0.36	50764	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.04)	320,674.00	10,736.00	-
DELT19P2109B	0.60	50764	-	0.58	0.53	**0.54**	0.54	0.55	(0.06)	380,221.00	21,125.00	-
DELT28C2108L	0.35	50764	-	0.39	0.35	**0.39**	0.39	0.40	0.04	32,382.00	1,188.00	-
DELT41C2110A	0.71	50764	-	0.79	0.72	**0.78**	0.78	0.79	0.07	203,157.00	15,401.00	-
DJI41C2109A	0.32	50764	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	364.00	11.00	-
DJI41C2109T	0.61	50764	-	0.61	0.60	**0.60**	0.59	0.60	(0.01)	2,405.00	144.00	-
DJI41C2109V	1.27	50764	-	-	-	-	1.23	1.24	-	-	-	-
DJI41P2109A	0.62	50764	-	0.61	0.58	**0.61**	0.60	0.61	(0.01)	1,461.00	87.00	-
DJI41P2109T	0.89	50764	0.83	0.85	0.82	**0.85**	0.84	0.85	(0.04)	970.00	81.00	-
DOHO01C2107A	0.75	50764	-	0.84	0.63	**0.63**	0.63	0.66	(0.12)	2,081.00	138.00	-
DOHO01C2109A	0.27	50764	0.29	0.33	0.25	**0.25**	0.25	0.26	(0.02)	135,488.00	3,789.00	-
DOHO01C2111X	0.41	50764	-	0.48	0.40	**0.41**	0.39	0.40	-	55,368.00	2,398.00	-
DOHO01P2107A	0.02	240664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
DOHO01P2109A	0.17	50764	0.17	0.18	0.14	**0.18**	0.18	0.19	0.01	169,962.00	2,748.00	-
DOHO08C2108A	1.19	50764	-	-	-	-	1.15	1.20	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO11C2110A	0.26	50764	0.28	0.32	0.25	**0.25**	0.25	0.26	(0.01)	47,949.00	1,351.00	-
DOHO13C2108A	0.78	50764	-	0.94	0.77	**0.77**	0.74	0.76	(0.01)	226.00	18.00	-
DOHO13C2108B	0.19	50764	-	0.23	0.16	**0.16**	0.16	0.17	(0.03)	191,651.00	3,709.00	-
DOHO13C2110A	0.32	50764	0.35	0.38	0.30	**0.30**	0.30	0.31	(0.02)	482,497.00	16,309.00	-
DOHO19C2107A	0.19	290664	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2108A	0.59	50764	-	0.63	0.60	**0.60**	0.48	0.52	0.01	620.00	39.00	-
DOHO19C2108B	0.19	50764	0.21	0.24	0.17	**0.17**	0.16	0.17	(0.02)	111,383.00	2,117.00	-
DOHO19C2110A	0.53	280664	-	1.05	0.88	**0.88**	0.83	0.88	0.35	343.00	31.00	-
DOHO19C2111A	0.32	50764	0.34	0.39	0.30	**0.30**	0.30	0.31	(0.02)	338,272.00	11,791.00	-
DOHO19P2107A	0.01	240564	-	-	-	**-**	-	-	-	-	-	-
DOHO19P2108A	0.05	50764	-	0.06	0.04	**0.06**	0.05	0.06	0.01	66,241.00	315.00	-
DOHO19P2108B	0.11	50764	-	0.12	0.09	**0.12**	0.12	0.13	0.01	144,715.00	1,526.00	-
DOHO28C2107A	0.52	80664	-	-	-	**-**	0.57	0.65	-	-	-	-
DOHO28C2108L	0.42	50764	-	-	-	**-**	0.38	0.42	-	-	-	-
DOHO28C2109A	0.20	50764	-	0.25	0.18	**0.18**	0.17	0.18	(0.02)	59,048.00	1,256.00	-
DOHO28C2111A	1.00	0	-	0.44	0.37	**0.37**	0.36	0.37	(0.63)	64,641.00	2,580.00	-
DOHO41C2108A	0.24	50764	-	0.26	0.21	**0.21**	0.20	0.21	(0.03)	8,999.00	219.00	-
DOHO41C2110B	1.09	20764	-	-	-	**-**	1.13	1.18	-	-	-	-
DOHO41C2112A	0.45	50764	0.46	0.54	0.44	**0.44**	0.44	0.45	(0.01)	67,865.00	3,298.00	-
DTAC01C2109A	0.11	50764	-	0.11	0.10	**0.11**	0.10	0.11	-	3,002.00	30.00	-
DTAC01C2111X	0.24	20764	-	0.24	0.24	**0.24**	0.24	0.25	-	22,343.00	536.00	-
DTAC01P2107A	0.03	170664	-	-	-	**-**	0.01	0.10	-	-	-	-
DTAC08C2110S	0.50	20764	-	0.50	0.48	**0.50**	0.49	0.50	-	42,438.00	2,075.00	-
DTAC13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC13C2109A	0.11	50764	0.11	0.12	0.10	**0.11**	0.11	0.12	-	206,623.00	2,273.00	-
DTAC13C2111A	0.20	50764	-	0.21	0.20	**0.20**	0.20	0.21	-	108,147.00	2,163.00	-
DTAC13P2107A	0.05	160664	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2108A	0.02	50764	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
DTAC19C2110A	0.11	50764	-	0.13	0.11	**0.12**	0.12	0.13	0.01	20,597.00	247.00	-
DTAC19P2108A	0.08	10764	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2110A	0.13	10764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,500.00	102.00	-
DTAC28C2110L	0.09	250664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,000.00	80.00	-
DTAC28C2111A	0.24	50764	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	4,563.00	103.00	-
EA01C2107A	0.04	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
EA01C2109A	0.31	50764	0.33	0.33	0.28	**0.30**	0.30	0.31	(0.01)	45,816.00	1,408.00	-
EA01C2111X	0.57	50764	-	0.59	0.55	**0.55**	0.56	0.57	(0.02)	20,926.00	1,210.00	-
EA01P2107A	0.09	250664	-	-	-	**-**	0.02	0.06	-	-	-	-
EA08C2108S	0.46	50764	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	42,138.00	1,911.00	-
EA08C2111S	0.76	50764	-	0.78	0.73	**0.75**	0.74	0.75	(0.01)	44,185.00	3,345.00	-
EA11C2110A	0.51	50764	-	0.53	0.49	**0.49**	0.50	0.51	(0.02)	27,715.00	1,413.00	-
EA11P2110A	0.60	50764	-	0.61	0.58	**0.61**	0.60	0.61	0.01	18,400.00	1,089.00	-
EA13C2108A	0.09	50764	-	0.09	0.08	**0.09**	0.08	0.09	-	91,235.00	821.00	-
EA13C2109A	0.38	50764	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.01)	294,597.00	11,310.00	-
EA13P2109A	0.18	50764	-	0.18	0.17	**0.18**	0.18	0.19	-	37,566.00	655.00	-
EA16C2107A	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2108A	0.19	50764	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	2,891.00	52.00	-
EA16C2110A	0.45	50764	0.47	0.47	0.41	**0.44**	0.44	0.45	(0.01)	24,822.00	1,126.00	-
EA19C2107A	0.05	160664	-	-	-	**-**	-	-	-	-	-	-
EA19C2108A	0.19	50764	-	0.20	0.17	**0.17**	0.18	0.19	(0.02)	100,769.00	1,969.00	-
EA19C2110A	0.41	50764	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	509,186.00	20,957.00	-
EA19P2107A	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2110A	0.57	50764	-	0.57	0.54	**0.57**	0.57	0.58	-	265,192.00	14,739.00	-
EA28C2107L	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
EA28C2108A	0.11	20764	-	-	-	**-**	0.09	0.10	-	-	-	-
EA28C2110A	0.37	50764	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	53,610.00	2,016.00	-
EA28C2110L	0.15	50764	-	0.15	0.15	**0.15**	0.15	0.16	-	2,000.00	30.00	-
EA41C2109A	0.34	50764	-	0.35	0.31	**0.32**	0.33	0.34	(0.02)	160,775.00	5,463.00	-
EGCO01C2109A	0.20	50764	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	12,811.00	251.00	-
EGCO01C2110A	0.56	50764	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.02)	14,020.00	768.00	-
EGCO01P2109A	0.37	50764	-	0.35	0.35	**0.35**	0.37	0.38	(0.02)	1,966.00	69.00	-
EGCO08C2107A	0.05	10764	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO08C2110S	0.68	50764	-	0.69	0.65	**0.65**	0.65	0.66	(0.03)	8,280.00	555.00	-
EGCO13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2110A	0.45	50764	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	28,270.00	1,274.00	-
EGCO16C2110A	0.40	50764	0.40	0.41	0.39	**0.40**	0.38	0.39	-	1,592.00	64.00	-
EGCO19C2108A	0.10	50764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,736.00	202.00	-
EGCO19C2110A	0.43	50764	-	0.44	0.41	**0.41**	0.40	0.41	(0.02)	67,979.00	2,879.00	-
EPG01C2110A	0.27	50764	0.28	0.28	0.27	**0.27**	0.27	0.28	-	18,164.00	491.00	-
EPG01C2201X	0.49	50764	0.50	0.50	0.50	**0.50**	0.50	0.51	0.01	5,534.00	277.00	-
EPG06C2111A	0.34	50764	0.38	0.38	0.34	**0.35**	0.35	0.36	0.01	36,511.00	1,275.00	-
EPG13C2107A	0.03	10764	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2110A	0.26	50764	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	98,846.00	2,667.00	-
EPG13C2112A	0.42	50764	0.43	0.45	0.43	**0.44**	0.43	0.44	0.02	2,638.00	117.00	-
EPG16C2109A	0.22	50764	-	-	-	**-**	0.22	0.23	-	-	-	-
EPG19C2107A	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
EPG19C2109A	0.20	50764	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	19,831.00	410.00	-
EPG19C2111A	0.34	50764	-	0.35	0.34	**0.35**	0.35	0.36	0.01	64,482.00	2,236.00	-
EPG19C2201A	0.36	50764	0.38	0.38	0.36	**0.37**	0.37	0.38	0.01	174,891.00	6,468.00	-
EPG28C2112A	0.45	50764	-	0.46	0.45	**0.45**	0.46	0.47	-	20,693.00	950.00	-
ESSO01C2108A	0.11	50764	-	0.11	0.11	**0.11**	0.11	0.12	-	7,043.00	77.00	-
ESSO01C2111X	0.37	50764	-	0.39	0.38	**0.38**	0.38	0.39	0.01	19,123.00	737.00	-
ESSO06C2109A	0.17	50764	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	71,136.00	1,137.00	-
ESSO08C2109S	0.49	50764	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	15,101.00	737.00	-
ESSO13C2107A	0.05	230664	-	-	-	**-**	-	0.03	-	-	-	-
ESSO13C2108A	0.07	20764	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO13C2109A	0.24	50764	-	0.25	0.24	**0.24**	0.24	0.25	-	61,081.00	1,507.00	-
ESSO19C2107A	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2108A	0.08	50764	-	0.08	0.08	**0.08**	0.07	0.08	-	22,226.00	178.00	-
ESSO19C2110A	0.26	50764	-	0.28	0.26	**0.26**	0.26	0.27	-	203,441.00	5,400.00	-
ESSO28C2107A	0.01	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108A	0.08	20764	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO28C2111A	0.29	20764	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	36,366.00	1,043.00	-
GFPT06C2111A	0.21	50764	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	29,362.00	628.00	-
GFPT13C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.05	0.06	-	19,414.00	97.00	-
GFPT13C2110A	0.17	50764	-	0.18	0.17	**0.18**	0.18	0.19	0.01	48,726.00	858.00	-
GFPT13C2112A	0.25	50764	-	0.25	0.25	**0.25**	0.25	0.27	-	8,900.00	223.00	-
GFPT19C2107A	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
GFPT19C2109A	0.06	50764	-	0.07	0.06	**0.07**	0.07	0.08	0.01	6,160.00	42.00	-
GFPT19C2109B	0.16	50764	-	-	-	**-**	0.16	0.17	-	-	-	-
GFPT19C2112A	0.21	50764	-	0.23	0.22	**0.23**	0.23	0.24	0.02	65,909.00	1,474.00	-
GLOB01C2110A	0.35	50764	-	0.41	0.37	**0.40**	0.40	0.41	0.05	69,787.00	2,648.00	-
GLOB01P2110A	0.55	50764	0.54	0.54	0.49	**0.49**	0.48	0.49	(0.06)	271,507.00	13,847.00	-
GLOB06C2109A	0.20	50764	-	0.26	0.22	**0.25**	0.25	0.26	0.05	249,054.00	5,832.00	-
GLOB08C2109S	0.66	50764	0.71	0.73	0.67	**0.72**	0.72	0.73	0.06	43,172.00	2,976.00	-
GLOB13C2107A	0.07	50764	-	-	-	**-**	0.09	0.10	-	-	-	-
GLOB13C2109A	0.34	50764	-	0.41	0.40	**0.40**	0.41	0.42	0.06	19,520.00	790.00	-
GLOB13C2111A	0.66	50764	0.73	0.77	0.69	**0.76**	0.76	0.77	0.10	201,931.00	14,643.00	-
GLOB19C2109A	0.24	50764	-	0.31	0.27	**0.30**	0.30	0.31	0.06	233,870.00	6,768.00	-
GLOB19C2110A	0.48	50764	-	0.57	0.51	**0.56**	0.55	0.56	0.08	186,346.00	9,995.00	-
GPSC01C2108A	0.14	50764	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	25,871.00	336.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2109A	0.41	50764	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.02)	114,320.00	4,474.00	-
GPSC01C2109T	0.28	50764	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,388.00	483.00	-
GPSC01C2109X	0.60	50764	-	0.61	0.57	**0.58**	0.58	0.59	(0.02)	23,890.00	1,401.00	-
GPSC01P2108A	0.14	50764	-	0.14	0.14	**0.14**	0.14	0.15	-	11,546.00	162.00	-
GPSC01P2110A	0.65	50764	-	0.66	0.64	**0.65**	0.65	0.66	-	80,531.00	5,245.00	-
GPSC06C2108A	0.10	50764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	47,055.00	433.00	-
GPSC06C2109A	0.48	50764	0.49	0.49	0.44	**0.45**	0.45	0.46	(0.03)	241,920.00	11,006.00	-
GPSC08C2108S	0.55	50764	0.56	0.56	0.52	**0.53**	0.53	0.54	(0.02)	45,760.00	2,448.00	-
GPSC08C2109S	0.79	50764	0.79	0.79	0.75	**0.76**	0.76	0.77	(0.03)	32,203.00	2,461.00	-
GPSC11C2107A	0.03	10764	-	0.03	0.03	**0.03**	0.03	0.05	-	203.00	1.00	-
GPSC13C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	5,229.00	5.00	-
GPSC13C2108A	0.31	50764	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	97,468.00	2,856.00	-
GPSC13C2109A	0.58	50764	0.58	0.58	0.53	**0.55**	0.55	0.56	(0.03)	759,720.00	42,097.00	-
GPSC13P2108A	0.10	50764	-	0.10	0.10	**0.10**	0.10	0.11	-	20,862.00	209.00	-
GPSC13P2110A	0.57	50764	-	0.58	0.55	**0.57**	0.57	0.58	-	240,590.00	13,724.00	-
GPSC16C2109A	0.33	50764	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	8,143.00	253.00	-
GPSC16C2110A	0.59	50764	-	0.60	0.56	**0.57**	0.57	0.58	(0.02)	74,681.00	4,288.00	-
GPSC19C2107A	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2108A	0.19	50764	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	174,900.00	3,005.00	-
GPSC19C2109A	0.53	50764	0.53	0.53	0.49	**0.50**	0.50	0.51	(0.03)	316,027.00	15,807.00	-
GPSC19P2107A	0.04	150664	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2109A	0.19	50764	-	0.20	0.19	**0.19**	0.19	0.20	-	264,952.00	5,157.00	-
GPSC19P2110A	0.50	50764	0.49	0.51	0.49	**0.50**	0.50	0.51	-	456,994.00	22,924.00	-
GPSC28C2108L	0.08	50764	-	-	-	**-**	0.08	0.09	-	-	-	-
GPSC28C2111L	0.30	20764	0.33	0.33	0.31	**0.31**	0.31	0.32	0.01	25,082.00	778.00	-
GPSC41C2108A	0.15	50764	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	9,937.00	139.00	-
GPSC41C2109A	0.46	50764	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	150,912.00	6,829.00	-
GPSC41C2110A	0.69	50764	-	0.71	0.66	**0.67**	0.67	0.69	(0.02)	43,985.00	2,983.00	-
GULF01C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
GULF01C2108T	0.12	50764	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF01C2109A	0.14	50764	-	0.14	0.14	**0.14**	0.14	0.15	-	4,805.00	67.00	-
GULF01C2111X	0.28	50764	-	-	-	**-**	0.28	0.29	-	-	-	-
GULF01P2109A	0.14	50764	-	-	-	**-**	0.14	0.15	-	-	-	-
GULF08C2107A	0.05	240664	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF08C2108S	0.38	50764	-	0.39	0.37	**0.38**	0.37	0.38	-	8,150.00	310.00	-
GULF08P2111S	0.63	50764	-	0.62	0.62	**0.62**	0.63	0.64	(0.01)	3,800.00	236.00	-
GULF11C2111A	0.25	50764	-	0.26	0.26	**0.26**	0.26	0.27	0.01	26,482.00	689.00	-
GULF11P2108A	0.19	50764	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,110.00	55.00	-
GULF13C2107A	0.02	140664	-	-	-	**-**	-	-	-	-	-	-
GULF13C2108A	0.08	50764	-	0.09	0.07	**0.08**	0.08	0.09	-	3,525.00	26.00	-
GULF13C2110A	0.18	50764	0.18	0.19	0.17	**0.18**	0.18	0.19	-	173,838.00	3,129.00	-
GULF13P2107A	0.03	150664	-	-	-	**-**	-	-	-	-	-	-
GULF13P2109A	0.12	50764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	78,366.00	862.00	-
GULF13P2111A	0.34	50764	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	114,784.00	3,788.00	-
GULF16C2107A	0.02	50764	-	0.02	0.02	**0.02**	0.01	0.02	-	32.00	-	-
GULF19C2107A	0.03	50764	-	0.03	0.03	**0.03**	0.03	0.04	-	515.00	2.00	-
GULF19C2108A	0.11	50764	-	0.11	0.11	**0.11**	0.11	0.12	-	13,688.00	151.00	-
GULF19C2110A	0.19	50764	-	0.19	0.19	**0.19**	0.19	0.20	-	20,934.00	398.00	-
GULF19P2107A	0.05	230664	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2110A	0.29	20764	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	29,413.00	824.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF28C2110A	0.17	50764	-	0.17	0.17	**0.17**	0.16	0.18	-	8,084.00	137.00	-
GULF28C2110L	0.12	20764	-	-	-	**-**	0.11	0.12	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF41C2110A	0.19	50764	-	0.20	0.18	**0.18**	0.18	0.20	(0.01)	15,400.00	302.00	-
GUNK01C2108A	1.53	50764	1.57	1.57	1.51	**1.51**	1.48	1.51	(0.02)	2,766.00	423.00	1.00
GUNK01C2108B	0.64	50764	-	0.65	0.60	**0.60**	0.60	0.61	(0.04)	48,837.00	2,989.00	-
GUNK01C2110A	1.01	50764	-	1.02	0.99	**0.99**	0.98	0.99	(0.02)	7,685.00	775.00	1.00
GUNK01C2111X	0.67	50764	-	0.67	0.65	**0.65**	0.65	0.66	(0.02)	10,849.00	718.00	-
GUNK01P2108A	0.05	50764	0.05	0.06	0.04	**0.05**	0.05	0.06	-	12,476.00	63.00	-
GUNK06C2108A	0.67	50764	-	0.71	0.66	**0.66**	0.65	0.66	(0.01)	1,080.00	71.00	-
GUNK06C2111A	0.63	50764	-	0.64	0.60	**0.60**	0.60	0.61	(0.03)	293,946.00	18,212.00	-
GUNK06C2111B	0.17	50764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	34,621.00	587.00	-
GUNK06P2108A	0.03	50764	0.03	0.04	0.03	**0.03**	0.02	0.03	-	3,274.00	10.00	-
GUNK08C2108S	1.07	50764	-	1.08	1.05	**1.05**	1.04	1.05	(0.02)	14,640.00	1,555.00	1.00
GUNK11C2111A	0.64	50764	-	0.65	0.65	**0.65**	0.63	0.65	0.01	245.00	16.00	-
GUNK13C2107A	1.36	250664	-	-	-	**-**	1.41	1.46	-	-	-	-
GUNK13C2107B	0.52	50764	-	0.52	0.52	**0.52**	0.49	0.50	-	3.00	-	-
GUNK13C2108A	0.43	50764	0.42	0.44	0.40	**0.40**	0.39	0.40	(0.03)	61,058.00	2,522.00	-
GUNK13C2110A	1.12	50764	-	1.15	1.11	**1.11**	1.11	1.12	(0.01)	113.00	13.00	1.00
GUNK13C2110B	0.71	50764	0.73	0.73	0.68	**0.68**	0.68	0.69	(0.03)	426,458.00	29,898.00	-
GUNK13C2111A	0.20	50764	0.21	0.22	0.20	**0.20**	0.20	0.21	-	76,151.00	1,579.00	-
GUNK16C2108A	0.66	50764	-	0.68	0.62	**0.62**	0.62	0.63	(0.04)	4,724.00	305.00	-
GUNK16C2110A	0.53	50764	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	8,289.00	431.00	-
GUNK19C2107A	2.28	240664	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2108A	1.60	50764	-	1.54	1.54	**1.54**	1.49	1.54	(0.06)	500.00	77.00	1.00
GUNK19C2108B	0.56	20764	-	-	-	**-**	0.54	0.57	-	-	-	-
GUNK19C2110A	1.04	50764	-	1.05	1.02	**1.02**	1.02	1.05	(0.02)	581.00	60.00	1.00
GUNK19C2110B	0.72	50764	-	0.74	0.71	**0.71**	0.70	0.71	(0.01)	44,850.00	3,223.00	-
GUNK19C2110C	0.42	50764	0.42	0.43	0.41	**0.41**	0.40	0.41	(0.01)	565,754.00	23,798.00	-
GUNK19C2111A	0.17	50764	-	0.18	0.17	**0.17**	0.17	0.18	-	43,804.00	774.00	-
GUNK41C2107A	0.52	280664	-	-	-	**-**	0.44	0.46	-	-	-	-
GUNK41C2110A	0.87	50764	-	0.91	0.87	**0.87**	0.86	0.87	-	129,440.00	11,431.00	-
HANA01C2108A	0.53	50764	-	0.53	0.49	**0.51**	0.51	0.52	(0.02)	20,208.00	1,034.00	-
HANA01C2109A	0.97	50764	0.97	0.97	0.91	**0.92**	0.95	0.96	(0.05)	34,307.00	3,255.00	-
HANA01C2111X	0.75	50764	-	0.76	0.73	**0.73**	0.74	0.75	(0.02)	144,464.00	10,710.00	-
HANA01P2108A	0.10	50764	-	-	-	**-**	0.05	0.10	-	-	-	-
HANA01P2110A	0.52	50764	0.51	0.52	0.50	**0.52**	0.50	0.52	-	35,731.00	1,817.00	-
HANA06C2107A	0.32	50764	-	0.29	0.23	**0.23**	0.23	0.25	(0.09)	31.00	1.00	-
HANA06C2110A	0.77	50764	-	0.78	0.74	**0.76**	0.76	0.77	(0.01)	142,780.00	10,893.00	-
HANA08C2110S	1.31	50764	-	1.32	1.29	**1.29**	1.30	1.31	(0.02)	28,620.00	3,742.00	1.00
HANA13C2109A	0.94	50764	0.96	0.96	0.94	**0.95**	0.93	0.96	0.01	352.00	34.00	-
HANA13C2110A	0.67	50764	0.67	0.68	0.64	**0.66**	0.66	0.67	(0.01)	546,899.00	36,283.00	-
HANA13P2109A	0.09	20764	-	-	-	**-**	0.07	0.10	-	-	-	-
HANA13P2110A	0.38	50764	0.38	0.39	0.37	**0.38**	0.38	0.39	-	277,904.00	10,539.00	-
HANA16C2107A	0.45	50764	0.44	0.44	0.40	**0.42**	0.42	0.43	(0.03)	24,849.00	1,061.00	-
HANA19C2108A	0.36	50764	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.03)	36,158.00	1,211.00	-
HANA19C2109A	0.92	50764	-	0.94	0.94	**0.94**	0.94	0.96	0.02	200.00	19.00	-
HANA19C2110A	0.69	50764	0.69	0.70	0.66	**0.68**	0.68	0.69	(0.01)	367,571.00	25,097.00	-
HANA19P2107A	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
HANA19P2110A	0.36	50764	0.36	0.37	0.35	**0.37**	0.35	0.36	0.01	105,939.00	3,795.00	-
HANA28C2109A	1.13	20764	-	-	-	**-**	1.13	1.17	-	-	-	-
HANA28C2110A	0.54	50764	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	59,492.00	3,190.00	-
HANA28C2111A	0.46	50764	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	28,378.00	1,305.00	-
HANA41C2109A	1.15	50764	-	1.17	1.13	**1.16**	1.14	1.18	0.01	4,228.00	485.00	1.00
HMPR01C2107A	0.09	240664	-	-	-	**-**	0.05	0.10	-	-	-	-
HMPR01C2110A	0.24	50764	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	67,521.00	1,645.00	-
HMPR11C2110A	0.27	50764	-	0.31	0.29	**0.31**	0.31	0.32	0.04	27,600.00	830.00	-
HMPR13C2108A	0.14	50764	-	0.16	0.14	**0.16**	0.16	0.17	0.02	265,269.00	4,048.00	-
HMPR19C2109A	0.15	50764	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	279,323.00	4,437.00	-
HMPR41C2110A	0.21	50764	-	0.24	0.22	**0.24**	0.24	0.25	0.03	21,950.00	501.00	-
HSI28C2107A	0.77	50764	0.67	0.73	0.62	**0.68**	0.68	0.69	(0.09)	567,351.00	37,503.00	-
HSI28C2107B	0.32	50764	0.27	0.31	0.25	**0.27**	0.27	0.28	(0.05)	474,707.00	12,743.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2107C	0.12	50764	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.03)	339,829.00	3,233.00	-
HSI28C2107D	0.04	50764	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	275,199.00	837.00	-
HSI28C2108E	0.88	50764	0.80	0.85	0.75	**0.81**	0.80	0.81	(0.07)	96,951.00	7,715.00	-
HSI28C2108F	0.49	50764	0.44	0.48	0.41	**0.45**	0.44	0.45	(0.04)	84,863.00	3,693.00	-
HSI28C2108G	0.27	50764	0.24	0.26	0.22	**0.24**	0.23	0.24	(0.03)	139,911.00	3,282.00	-
HSI28C2108H	0.15	50764	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.03)	183,013.00	2,326.00	-
HSI28P2107A	0.35	50764	0.39	0.42	0.35	**0.38**	0.38	0.39	0.03	336,736.00	13,025.00	-
HSI28P2107B	0.13	50764	-	0.16	0.14	**0.14**	0.14	0.15	0.01	70,479.00	1,030.00	-
HSI28P2107C	0.05	50764	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	1,193.00	7.00	-
HSI28P2107D	0.89	50764	0.97	1.04	0.90	**0.96**	0.96	0.97	0.07	124,055.00	11,899.00	-
HSI28P2108E	1.54	50764	-	1.70	1.57	**1.62**	1.63	1.64	0.08	1,674.00	276.00	1.00
HSI28P2108F	0.78	50764	-	0.88	0.80	**0.84**	0.84	0.85	0.06	3,982.00	339.00	-
HSI28P2108G	0.49	50764	0.53	0.56	0.50	**0.52**	0.52	0.53	0.03	26,839.00	1,408.00	-
HSI28P2108H	0.29	50764	-	0.31	0.29	**0.30**	0.30	0.31	0.01	24.00	1.00	-
HSTE28C2107A	0.68	50764	-	0.55	0.50	**0.54**	0.54	0.55	(0.14)	3,460.00	180.00	-
HSTE28C2107B	0.10	50764	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	6,043.00	37.00	-
HSTE28C2107C	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108D	0.55	50764	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.08)	27,100.00	1,306.00	-
HSTE28C2108E	0.18	50764	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.03)	44,603.00	659.00	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTE28P2107A	0.11	20764	-	-	-	**-**	0.18	0.19	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTE28P2107C	0.63	20764	-	-	-	**-**	0.92	0.93	-	-	-	-
HSTE28P2108D	1.60	50764	-	-	-	**-**	1.68	1.69	-	-	-	-
HSTE28P2108E	1.00	0	-	-	-	**-**	0.61	0.62	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
ICHI01C2111X	0.22	50764	0.22	0.24	0.22	**0.22**	0.24	0.26	-	4,657.00	109.00	-
ICHI01P2111X	0.41	50764	-	0.41	0.40	**0.41**	0.39	0.41	-	3,754.00	153.00	-
ICHI06C2111A	0.26	50764	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	55,840.00	1,434.00	-
ICHI08C2111S	0.57	50764	-	0.59	0.57	**0.59**	0.59	0.60	0.02	13,710.00	793.00	-
ICHI19C2111A	0.20	50764	-	0.22	0.21	**0.22**	0.22	0.23	0.02	26,100.00	563.00	-
INTU01C2110A	0.34	50764	-	-	-	**-**	0.33	0.34	-	-	-	-
INTU01P2110A	0.39	50764	-	-	-	**-**	0.39	0.40	-	-	-	-
INTU11C2108A	0.33	50764	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	5,955.00	186.00	-
INTU13C2107A	0.14	290664	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU13C2110A	0.46	50764	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	30,045.00	1,352.00	-
INTU19C2107A	0.17	180664	-	-	-	**-**	-	-	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	**-**	0.16	0.17	-	-	-	-
INTU19C2111A	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
INTU23C2111A	0.81	50764	-	-	-	**-**	0.80	0.85	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU28C2107L	0.05	180664	-	-	-	**-**	-	-	-	-	-	-
INTU28C2111A	0.45	20764	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	2,535.00	109.00	-
INTU41C2108A	0.22	50764	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	600.00	12.00	-
INTU41C2111A	0.52	50764	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.02)	8,330.00	421.00	-
IRPC01C2107A	0.05	20764	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	1,490.00	6.00	-
IRPC01C2110A	0.26	50764	0.29	0.30	0.27	**0.28**	0.28	0.29	0.02	49,251.00	1,397.00	-
IRPC01C2110X	0.28	50764	-	0.31	0.29	**0.30**	0.30	0.31	0.02	64,634.00	1,987.00	-
IRPC01P2109A	0.19	50764	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	26,729.00	462.00	-
IRPC01P2110A	0.66	50764	0.61	0.62	0.60	**0.62**	0.62	0.63	(0.04)	10,192.00	621.00	-
IRPC06C2110A	0.22	50764	0.24	0.25	0.22	**0.23**	0.23	0.24	0.01	109,662.00	2,580.00	-
IRPC08C2109S	0.43	50764	0.46	0.48	0.44	**0.45**	0.45	0.46	0.02	42,221.00	1,945.00	-
IRPC11C2110A	0.28	50764	-	0.31	0.29	**0.29**	0.29	0.30	0.01	19,431.00	596.00	-
IRPC13C2108A	0.06	50764	0.07	0.07	0.05	**0.06**	0.06	0.07	-	60,014.00	360.00	-
IRPC13C2110A	0.26	50764	0.28	0.30	0.28	**0.28**	0.28	0.29	0.02	548,454.00	15,703.00	-
IRPC13P2109A	0.38	50764	0.33	0.35	0.32	**0.35**	0.35	0.36	(0.03)	263,608.00	8,924.00	-
IRPC16C2108A	0.11	50764	-	0.13	0.11	**0.11**	0.11	0.12	-	7,353.00	91.00	-
IRPC16C2110A	0.26	50764	-	0.31	0.28	**0.28**	0.28	0.29	0.02	7,363.00	218.00	-
IRPC19C2108A	0.05	50764	-	0.06	0.05	**0.06**	0.05	0.06	0.01	25,401.00	152.00	-
IRPC19C2110A	0.21	50764	0.23	0.25	0.23	**0.23**	0.23	0.24	0.02	288,101.00	6,742.00	-
IRPC19P2109A	0.33	50764	0.28	0.30	0.28	**0.30**	0.30	0.31	(0.03)	28,000.00	810.00	-
IRPC28C2107L	0.02	180664	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2110A	0.23	50764	-	0.26	0.26	**0.26**	0.25	0.26	0.03	30,450.00	792.00	-
IRPC28C2111A	0.37	50764	-	0.42	0.40	**0.40**	0.40	0.41	0.03	44,670.00	1,858.00	-
IRPC41C2108A	0.14	50764	-	0.17	0.15	**0.15**	0.15	0.16	0.01	9,028.00	152.00	-
IRPC41C2110A	0.29	50764	-	0.31	0.28	**0.29**	0.29	0.30	-	111,434.00	3,427.00	-
IVL01C2107A	0.02	50764	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
IVL01C2107T	0.12	50764	-	0.14	0.14	**0.14**	0.13	0.14	0.02	32.00	-	-
IVL01C2109A	0.12	50764	-	0.13	0.12	**0.13**	0.13	0.14	0.01	50,343.00	653.00	-
IVL01C2109X	0.14	50764	-	0.15	0.14	**0.14**	0.14	0.15	-	4,211.00	63.00	-
IVL01C2110X	0.28	50764	-	0.31	0.30	**0.30**	0.30	0.31	0.02	2,700.00	82.00	-
IVL01C2112T	0.28	50764	-	0.29	0.28	**0.28**	0.29	0.30	-	14,671.00	421.00	-
IVL01P2107A	0.05	230664	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2107B	0.20	50764	-	-	-	**-**	0.17	0.18	-	-	-	-
IVL01P2109A	0.26	50764	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	4,114.00	99.00	-
IVL06C2108A	0.02	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06C2110A	0.20	50764	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	160,403.00	3,388.00	-
IVL06P2108A	0.08	50764	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	34,100.00	233.00	-
IVL08C2108S	0.19	50764	0.21	0.22	0.20	**0.21**	0.21	0.22	0.02	43,929.00	914.00	-
IVL08C2111S	0.67	50764	-	0.70	0.67	**0.69**	0.69	0.70	0.02	17,210.00	1,192.00	-
IVL08P2107A	0.05	250664	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2111A	0.31	50764	-	0.34	0.33	**0.33**	0.33	0.34	0.02	29,490.00	991.00	-
IVL11P2109A	0.53	50764	-	0.51	0.49	**0.51**	0.51	0.52	(0.02)	16,200.00	813.00	-
IVL13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2109A	0.14	50764	-	0.15	0.14	**0.14**	0.14	0.15	-	96,263.00	1,443.00	-
IVL13C2110A	0.19	50764	-	0.22	0.20	**0.20**	0.20	0.21	0.01	215,686.00	4,521.00	-
IVL13P2108A	0.30	50764	-	0.27	0.25	**0.27**	0.27	0.28	(0.03)	15,178.00	399.00	-
IVL16C2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2109A	0.15	50764	0.16	0.17	0.15	**0.15**	0.16	0.17	-	3,744.00	62.00	-
IVL16C2110A	0.28	50764	-	0.30	0.27	**0.29**	0.29	0.30	0.01	12,482.00	356.00	-
IVL19C2107A	0.01	150664	-	-	-	**-**	-	-	-	-	-	-
IVL19C2108A	0.04	20764	-	0.04	0.04	**0.04**	0.03	0.04	-	1,900.00	8.00	-
IVL19C2109A	0.08	50764	-	0.09	0.08	**0.08**	0.07	0.08	-	35,229.00	282.00	-
IVL19C2110A	0.22	50764	-	0.24	0.23	**0.23**	0.23	0.24	0.01	180,724.00	4,237.00	-
IVL19P2107A	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
IVL19P2109A	0.41	50764	-	0.38	0.36	**0.38**	0.38	0.40	(0.03)	2,020.00	74.00	-
IVL19P2110A	0.33	50764	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	103,096.00	3,275.00	-
IVL28C2107L	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
IVL28C2108A	0.07	240664	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL28C2110A	0.19	20764	-	0.19	0.19	**0.19**	0.19	0.20	-	40.00	1.00	-
IVL28C2110L	0.09	250664	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL28C2111A	0.27	50764	-	0.31	0.28	**0.29**	0.28	0.30	0.02	66,087.00	1,923.00	-
IVL41C2108A	0.07	50764	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,406.00	11.00	-
IVL41C2109A	0.14	50764	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3,314.00	50.00	-
IVL41C2110A	0.27	50764	0.29	0.30	0.28	**0.29**	0.29	0.30	0.02	28,231.00	818.00	-
JAS06C2108A	0.06	50764	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	1,745.00	12.00	-
JAS08C2108A	0.13	50764	-	0.14	0.13	**0.14**	0.14	0.15	0.01	400.00	5.00	-
JAS13C2108A	0.04	50764	-	0.05	0.04	**0.04**	0.04	0.05	-	12,074.00	49.00	-
JAS13C2109A	0.21	50764	-	0.23	0.21	**0.23**	0.23	0.24	0.02	20,335.00	448.00	-
JAS13C2110A	0.17	50764	-	0.18	0.17	**0.18**	0.18	0.19	0.01	48,364.00	853.00	-
JAS19C2107A	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
JAS19C2108A	0.07	50764	-	0.08	0.07	**0.07**	0.08	0.09	-	25,821.00	181.00	-
JAS19C2110A	0.24	50764	-	0.27	0.24	**0.27**	0.27	0.28	0.03	14,960.00	376.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2110B	0.17	50764	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,136.00	37.00	-
JAS28C2107A	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
JAS28C2108A	0.05	20764	-	-	-	**-**	0.05	0.06	-	-	-	-
JAS28C2110A	0.21	50764	-	0.21	0.21	**0.21**	0.23	0.24	-	3,352.00	70.00	-
JAS28C2111A	0.20	300664	-	-	-	**-**	0.19	0.20	-	-	-	-
JAS41C2110A	0.31	50764	-	0.33	0.31	**0.33**	0.34	0.35	0.02	15,050.00	483.00	-
JMAR13C2111A	0.28	50764	-	0.31	0.28	**0.30**	0.30	0.31	0.02	76,002.00	2,276.00	-
JMAR19C2111A	0.27	50764	-	0.31	0.27	**0.30**	0.29	0.30	0.03	29,929.00	860.00	-
JMT01C2108A	0.08	10764	-	0.06	0.06	**0.06**	0.06	0.10	(0.02)	25.00	-	-
JMT01C2110A	0.33	50764	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	12,413.00	399.00	-
JMT06C2107A	0.02	50764	-	-	-	**-**	0.01	0.05	-	-	-	-
JMT06C2111A	0.30	50764	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	39,398.00	1,213.00	-
JMT08C2108S	0.24	50764	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.02)	26,610.00	605.00	-
JMT08C2111S	0.69	50764	-	0.70	0.68	**0.68**	0.67	0.68	(0.01)	12,600.00	867.00	-
JMT11C2107A	0.08	50764	-	0.08	0.08	**0.08**	0.07	0.08	-	172.00	1.00	-
JMT13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2109A	0.21	50764	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	27,902.00	571.00	-
JMT16C2110A	0.34	50764	-	0.36	0.34	**0.34**	0.33	0.34	-	4,754.00	166.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2108A	0.09	50764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,876.00	106.00	-
JMT19C2109A	0.30	50764	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	230,526.00	6,585.00	-
JMT28C2107A	0.02	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT28C2111L	0.24	300664	-	-	-	**-**	0.19	0.20	-	-	-	-
JMT41C2109A	0.21	50764	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	19,900.00	413.00	-
KBAN01C2107A	0.02	50764	-	0.02	0.01	**0.02**	0.01	0.02	-	70,730.00	71.00	-
KBAN01C2107T	0.09	50764	-	-	-	**-**	0.03	0.07	-	-	-	-
KBAN01C2109A	0.11	50764	0.11	0.12	0.11	**0.11**	0.11	0.12	-	30,788.00	348.00	-
KBAN01C2109X	0.14	50764	-	0.14	0.14	**0.14**	0.14	0.15	-	9,186.00	129.00	-
KBAN01C2110X	0.26	50764	-	0.28	0.26	**0.27**	0.27	0.28	0.01	73,000.00	1,970.00	-
KBAN01C2111X	0.44	50764	-	0.46	0.45	**0.45**	0.46	0.47	0.01	11,376.00	521.00	-
KBAN01C2112T	0.33	50764	-	0.35	0.34	**0.34**	0.34	0.35	0.01	8,520.00	290.00	-
KBAN01P2109A	0.76	50764	-	0.74	0.70	**0.71**	0.71	0.72	(0.05)	19,518.00	1,388.00	-
KBAN06C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
KBAN06C2109A	0.04	50764	-	0.04	0.04	**0.04**	0.04	0.05	-	1,331.00	5.00	-
KBAN06C2109B	0.17	50764	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	202,343.00	3,440.00	-
KBAN06P2110A	0.64	50764	-	0.62	0.58	**0.59**	0.59	0.60	(0.05)	44,451.00	2,646.00	-
KBAN08C2108S	0.16	50764	0.10	0.11	0.10	**0.11**	0.08	0.11	(0.05)	181.00	2.00	-
KBAN08C2109S	0.26	50764	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	114,026.00	3,176.00	-
KBAN08P2111S	0.80	50764	0.76	0.78	0.76	**0.76**	0.76	0.77	(0.04)	20,038.00	1,528.00	-
KBAN13C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2108A	0.02	50764	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	9,874.00	34.00	-
KBAN13C2109A	0.10	50764	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	184,813.00	2,029.00	-
KBAN13C2109B	0.20	50764	-	0.22	0.21	**0.22**	0.21	0.22	0.02	65,015.00	1,367.00	-
KBAN13C2111A	0.35	50764	0.36	0.38	0.36	**0.37**	0.36	0.37	0.02	397,918.00	14,612.00	-
KBAN13P2109A	0.30	50764	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	129,576.00	3,630.00	-
KBAN13P2110A	0.67	50764	0.67	0.67	0.62	**0.63**	0.63	0.64	(0.04)	126,411.00	7,986.00	-
KBAN16C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2108A	0.05	50764	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN16C2109A	0.19	50764	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	2,902.00	55.00	-
KBAN19C2107A	0.02	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2108A	0.02	50764	-	0.03	0.03	**0.03**	0.02	0.03	0.01	273.00	1.00	-
KBAN19C2109A	0.10	50764	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	210,614.00	2,317.00	-
KBAN19C2109B	0.19	50764	0.19	0.21	0.19	**0.19**	0.19	0.20	-	235,827.00	4,656.00	-
KBAN19C2110A	0.29	50764	0.31	0.32	0.30	**0.31**	0.31	0.32	0.02	502,186.00	15,383.00	-
KBAN19P2107A	0.09	240664	-	-	-	**-**	-	-	-	-	-	-
KBAN19P2109A	0.30	50764	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	200.00	6.00	-
KBAN19P2110A	0.61	50764	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.04)	8,030.00	464.00	-
KBAN28C2108A	0.02	50764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2108L	0.02	10764	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2109A	0.11	20764	-	-	-	**-**	0.10	0.11	-	-	-	-
KBAN28C2111A	0.36	50764	-	0.39	0.38	**0.38**	0.38	0.39	0.02	10,087.00	386.00	-
KBAN41C2107A	0.05	180664	-	-	-	**-**	0.01	0.08	-	-	-	-
KBAN41C2108A	0.06	20764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
KBAN41C2109A	0.22	20764	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	5,181.00	104.00	-
KBAN41C2110A	0.30	50764	-	0.32	0.31	**0.32**	0.32	0.33	0.02	71,162.00	2,248.00	-
KBAN41P2109A	0.58	50764	-	0.56	0.54	**0.54**	0.54	0.55	(0.04)	29,920.00	1,646.00	-
KBAN42C2110G	0.16	50764	-	0.18	0.17	**0.18**	0.18	0.19	0.02	9,584.00	171.00	-
KBAN42P2107G	0.04	50764	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
KCE01C2109A	0.79	50764	0.79	0.79	0.75	**0.75**	0.75	0.76	(0.04)	72,613.00	5,645.00	-
KCE01C2109X	0.93	50764	0.92	0.93	0.91	**0.91**	0.90	0.91	(0.02)	7,567.00	698.00	-
KCE01C2110X	0.64	50764	0.65	0.65	0.61	**0.61**	0.61	0.62	(0.03)	30,451.00	1,927.00	-
KCE01C2112T	0.55	50764	0.56	0.56	0.54	**0.55**	0.54	0.55	-	19,924.00	1,093.00	-
KCE01P2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2109A	0.19	50764	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	12,688.00	228.00	-
KCE01P2110A	0.65	50764	-	0.65	0.63	**0.65**	0.65	0.66	-	12,447.00	790.00	-
KCE06C2110A	0.69	50764	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.03)	177,865.00	12,114.00	-
KCE08C2108S	1.15	50764	1.17	1.17	1.13	**1.14**	1.13	1.14	(0.01)	27,919.00	3,219.00	1.00
KCE08C2111S	0.82	50764	0.83	0.83	0.80	**0.80**	0.79	0.80	(0.02)	35,189.00	2,862.00	-
KCE11C2107A	0.54	50764	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.03)	19,146.00	1,011.00	-
KCE13C2107A	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
KCE13C2108A	0.73	50764	-	-	-	**-**	0.72	0.75	-	-	-	-
KCE13C2109A	0.63	50764	0.63	0.63	0.60	**0.60**	0.60	0.61	(0.03)	444,325.00	27,574.00	-
KCE13P2109A	0.10	50764	-	0.11	0.10	**0.10**	0.10	0.11	-	99,862.00	999.00	-
KCE13P2110A	0.73	50764	0.72	0.73	0.70	**0.73**	0.73	0.74	-	107,789.00	7,671.00	-
KCE16C2109A	1.02	50764	-	1.02	0.99	**0.99**	0.98	0.99	(0.03)	3,918.00	397.00	1.00
KCE16C2110A	0.54	50764	-	0.55	0.52	**0.52**	0.52	0.53	(0.02)	8,726.00	469.00	-
KCE19C2107A	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
KCE19C2109A	0.81	50764	0.81	0.81	0.78	**0.79**	0.78	0.79	(0.02)	15,943.00	1,272.00	-
KCE19C2109B	0.55	50764	0.54	0.56	0.52	**0.52**	0.52	0.53	(0.03)	361,008.00	19,499.00	-
KCE19P2107A	0.01	110664	-	-	-	**-**	-	-	-	-	-	-
KCE19P2109A	0.33	50764	-	0.33	0.32	**0.33**	0.33	0.34	-	100,775.00	3,226.00	-
KCE19P2110A	0.86	50764	-	0.86	0.83	**0.86**	0.86	0.87	-	85,487.00	7,178.00	-
KCE41C2108A	0.86	50764	-	0.80	0.80	**0.80**	0.77	0.79	(0.06)	120.00	10.00	-
KCE41C2110A	0.70	50764	0.69	0.70	0.68	**0.68**	0.67	0.68	(0.02)	326,419.00	22,593.00	-
KKP01C2110A	0.24	50764	-	0.25	0.24	**0.24**	0.24	0.26	-	30,969.00	762.00	-
KKP11C2111A	0.34	50764	-	0.35	0.34	**0.35**	0.34	0.35	0.01	12,100.00	422.00	-
KKP13C2107A	0.04	180664	-	-	-	**-**	-	0.04	-	-	-	-
KKP13C2109A	0.18	50764	-	0.19	0.18	**0.19**	0.18	0.20	0.01	73,569.00	1,397.00	-
KKP13C2111A	1.00	0	-	0.39	0.39	**0.39**	0.39	0.40	(0.61)	77,950.00	3,040.00	-
KKP19C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.05	0.06	-	11,312.00	57.00	-
KKP19C2111A	0.33	50764	-	0.33	0.33	**0.33**	0.33	0.34	-	4,465.00	147.00	-
KTB01C2110A	0.10	50764	-	0.10	0.10	**0.10**	0.09	0.10	-	63,792.00	638.00	-
KTB06C2108A	0.01	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.08	170664	-	-	-	**-**	0.03	0.05	-	-	-	-
KTB13C2109A	0.09	50764	-	0.10	0.09	**0.09**	0.09	0.10	-	58,072.00	576.00	-
KTB13C2111A	0.16	50764	-	0.17	0.16	**0.16**	0.16	0.17	-	6,630.00	107.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2109A	0.08	20764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,493.00	45.00	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.05	250664	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB28C2110A	0.11	290664	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	200.00	2.00	-
KTC01C2108A	0.15	50764	-	0.18	0.15	**0.16**	0.16	0.17	0.01	27,622.00	453.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01C2110A	0.38	50764	-	0.43	0.38	**0.42**	0.42	0.43	0.04	28,368.00	1,159.00	-
KTC01C2111X	0.62	50764	-	0.70	0.63	**0.67**	0.67	0.68	0.05	32,728.00	2,174.00	-
KTC01P2107A	0.10	10764	-	-	-	**-**	0.02	0.10	-	-	-	-
KTC01P2108A	0.57	50764	0.50	0.54	0.47	**0.50**	0.50	0.51	(0.07)	30,786.00	1,553.00	-
KTC06C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	115.00	-	-
KTC06C2109A	0.23	50764	-	0.27	0.23	**0.27**	0.26	0.27	0.04	184,124.00	4,747.00	-
KTC06C2111A	0.56	50764	-	0.63	0.56	**0.62**	0.61	0.62	0.06	266,533.00	16,045.00	-
KTC08C2108S	0.29	50764	0.26	0.32	0.26	**0.32**	0.30	0.32	0.03	1,367.00	39.00	-
KTC08C2110S	0.47	50764	-	0.55	0.47	**0.54**	0.53	0.54	0.07	47,295.00	2,441.00	-
KTC08C2111S	0.74	50764	-	0.82	0.74	**0.81**	0.80	0.81	0.07	47,593.00	3,770.00	-
KTC11C2107A	0.15	50764	-	0.18	0.15	**0.18**	0.17	0.18	0.03	25,300.00	431.00	-
KTC11P2109A	0.65	50764	-	0.64	0.59	**0.59**	0.60	0.61	(0.06)	28,179.00	1,695.00	-
KTC13C2107A	0.01	290664	0.01	0.01	0.01	**0.01**	-	0.01	-	1,001.00	1.00	-
KTC13C2109A	0.24	50764	0.24	0.29	0.24	**0.26**	0.26	0.27	0.02	279,636.00	7,483.00	-
KTC13C2110A	0.20	50764	-	0.24	0.20	**0.23**	0.23	0.24	0.03	171,024.00	3,859.00	-
KTC13C2110B	0.51	50764	-	0.57	0.50	**0.55**	0.55	0.56	0.04	555,864.00	30,427.00	-
KTC13P2108A	0.19	50764	0.14	0.17	0.13	**0.14**	0.14	0.15	(0.05)	92,634.00	1,300.00	-
KTC13P2110A	0.66	50764	-	0.65	0.59	**0.60**	0.60	0.61	(0.06)	378,523.00	23,230.00	-
KTC16C2110A	0.29	50764	-	0.34	0.29	**0.33**	0.32	0.33	0.04	18,696.00	605.00	-
KTC16C2110B	0.54	50764	-	0.61	0.54	**0.59**	0.59	0.60	0.05	11,486.00	677.00	-
KTC19C2107A	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
KTC19C2109A	0.22	50764	-	0.26	0.22	**0.25**	0.25	0.26	0.03	39,904.00	995.00	-
KTC19C2110A	0.11	50764	0.12	0.15	0.12	**0.13**	0.13	0.14	0.02	133,983.00	1,750.00	-
KTC19C2110B	0.43	50764	-	0.49	0.43	**0.47**	0.47	0.48	0.04	604,804.00	28,316.00	-
KTC19P2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KTC19P2107B	0.16	50764	-	0.12	0.11	**0.11**	0.12	0.13	(0.05)	8,764.00	101.00	-
KTC19P2110A	0.68	50764	0.65	0.65	0.59	**0.61**	0.61	0.62	(0.07)	183,642.00	11,211.00	-
KTC28C2107A	0.03	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2107L	0.03	170664	-	-	-	**-**	-	-	-	-	-	-
KTC28C2109A	0.20	50764	-	0.24	0.21	**0.23**	0.23	0.24	0.03	29,070.00	658.00	-
KTC28C2110L	0.11	50764	-	0.13	0.12	**0.13**	0.12	0.13	0.02	16,000.00	204.00	-
KTC28C2111A	0.58	50764	-	0.66	0.60	**0.65**	0.64	0.65	0.07	74,696.00	4,768.00	-
KTC41C2108A	0.12	50764	-	0.14	0.12	**0.14**	0.13	0.14	0.02	11,256.00	151.00	-
KTC41C2109A	0.31	50764	-	0.36	0.31	**0.35**	0.34	0.35	0.04	38,613.00	1,315.00	-
KTC41C2110A	0.47	50764	-	0.54	0.48	**0.51**	0.51	0.52	0.04	351,047.00	18,234.00	-
LH01C2108A	0.10	50764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	935.00	8.00	-
LH13C2107A	0.03	290664	-	-	-	**-**	-	0.03	-	-	-	-
LH13C2108A	0.10	50764	-	-	-	**-**	0.09	0.10	-	-	-	-
LH13C2111A	0.26	50764	-	0.27	0.26	**0.26**	0.27	0.28	-	14,115.00	381.00	-
LH19C2108A	0.05	20764	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	27.00	-	-
LH19C2109A	0.21	50764	-	-	-	**-**	0.21	0.22	-	-	-	-
MAJO13C2107A	0.18	10764	-	-	-	**-**	-	0.03	-	-	-	-
MAJO13C2110A	0.87	50764	0.53	0.68	0.47	**0.51**	0.51	0.52	(0.36)	345,609.00	18,555.00	-
MAJO13C2110B	0.22	50764	0.19	0.19	0.12	**0.12**	0.12	0.13	(0.10)	499,099.00	7,058.00	-
MAJO19C2108A	0.40	50764	0.14	0.22	0.12	**0.14**	0.13	0.14	(0.26)	351,815.00	5,407.00	-
MAJO19C2111A	0.70	50764	-	0.54	0.38	**0.41**	0.41	0.42	(0.29)	300,299.00	12,978.00	-
MAJO19C2111B	0.23	50764	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.10)	189,444.00	2,877.00	-
MBK13C2112A	0.21	50764	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	39,953.00	865.00	-
MBK19C2108A	0.02	10764	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MBK19C2110A	0.13	50764	-	0.15	0.13	**0.15**	0.15	0.16	0.02	243,370.00	3,274.00	-
MBK19C2112A	0.22	50764	0.22	0.23	0.22	**0.23**	0.24	0.25	0.01	19,352.00	435.00	-
MEGA06C2110A	0.27	50764	0.29	0.32	0.26	**0.30**	0.30	0.31	0.03	95,039.00	2,758.00	-
MEGA08C2110S	0.60	50764	-	0.65	0.58	**0.64**	0.63	0.64	0.04	18,540.00	1,152.00	-
MEGA13C2107A	0.03	50764	-	0.01	0.01	**0.01**	0.02	0.04	(0.02)	3,000.00	3.00	-
MEGA13C2108A	0.13	50764	-	0.17	0.13	**0.15**	0.15	0.16	0.02	33,033.00	499.00	-
MEGA13C2110A	0.35	50764	0.38	0.41	0.35	**0.39**	0.39	0.40	0.04	88,338.00	3,409.00	-
MEGA19C2108A	0.07	50764	-	0.09	0.07	**0.08**	0.08	0.09	0.01	48,942.00	399.00	-
MEGA19C2110A	0.30	50764	0.30	0.35	0.29	**0.33**	0.33	0.34	0.03	144,352.00	4,666.00	-
MINT01C2107T	0.10	280664	-	-	-	**-**	0.07	0.10	-	-	-	-
MINT01C2109A	0.10	50764	-	0.12	0.11	**0.11**	0.11	0.12	0.01	37,528.00	413.00	-
MINT01C2111X	0.24	50764	-	0.27	0.25	**0.26**	0.26	0.27	0.02	11,603.00	301.00	-
MINT01P2107A	0.04	150664	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT01P2110A	0.51	50764	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	10,712.00	508.00	-
MINT06C2108A	0.04	220664	-	-	-	**-**	0.01	0.06	-	-	-	-
MINT06C2110K	0.11	50764	-	0.13	0.12	**0.13**	0.13	0.14	0.02	41,980.00	539.00	-
MINT08C2108A	0.10	50764	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,400.00	15.00	-
MINT11C2111A	0.16	50764	-	0.17	0.16	**0.17**	-	-	0.01	12,440.00	209.00	-
MINT11P2108A	0.24	50764	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	17,630.00	377.00	-
MINT13C2108A	0.06	50764	-	0.07	0.07	**0.07**	0.07	0.08	0.01	46,506.00	326.00	-
MINT13C2109A	0.16	50764	-	0.19	0.17	**0.19**	0.19	0.20	0.03	172,186.00	3,184.00	-
MINT13P2107A	0.01	170664	-	-	-	**-**	-	-	-	-	-	-
MINT13P2110A	0.40	50764	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	72,356.00	2,627.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT16C2109A	0.14	50764	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,584.00	23.00	-
MINT19C2107A	0.01	180664	-	-	-	**-**	-	-	-	-	-	-
MINT19C2108A	0.05	50764	-	0.07	0.06	**0.06**	0.06	0.07	0.01	52,414.00	314.00	-
MINT19C2109A	0.17	50764	-	0.20	0.18	**0.19**	0.18	0.19	0.02	143,360.00	2,696.00	-
MINT19P2108A	0.08	50764	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	500.00	3.00	-
MINT28C2107A	0.05	70564	-	-	-	**-**	-	-	-	-	-	-
MINT28C2108A	0.08	10764	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2110L	0.15	20764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	12,500.00	197.00	-
MINT28C2111A	0.22	50764	-	0.24	0.23	**0.24**	0.24	0.25	0.02	21,294.00	506.00	-
MINT41C2107A	0.01	50764	-	-	-	**-**	0.02	-	-	-	-	-
MINT41C2109A	0.14	50764	-	0.16	0.15	**0.15**	0.16	0.17	0.01	30,635.00	476.00	-
MTC01C2107A	0.02	290664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
MTC01C2109A	0.13	50764	-	0.14	0.13	**0.13**	0.13	0.14	-	24,779.00	333.00	-
MTC01C2110A	0.40	50764	-	0.42	0.39	**0.41**	0.41	0.42	0.01	21,775.00	878.00	-
MTC01P2110A	0.49	50764	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	28,852.00	1,362.00	-
MTC06C2108A	0.01	50764	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	117.00	-	-
MTC06C2109A	0.29	50764	-	0.32	0.28	**0.30**	0.30	0.31	0.01	151,503.00	4,562.00	-
MTC08C2107A	0.06	170664	-	0.02	0.02	**0.02**	0.02	0.04	(0.04)	100.00	-	-
MTC08C2108S	0.05	50764	-	0.12	0.05	**0.12**	0.04	0.11	0.07	1,559.00	8.00	-
MTC08C2110S	0.54	50764	-	0.56	0.52	**0.55**	0.54	0.55	0.01	20,594.00	1,115.00	-
MTC11C2107A	0.02	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11P2110A	0.60	50764	-	0.60	0.57	**0.59**	0.59	0.60	(0.01)	18,412.00	1,082.00	-
MTC13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2109A	0.15	50764	-	0.17	0.15	**0.15**	0.15	0.16	-	31,988.00	498.00	-
MTC13C2109B	0.31	50764	-	0.33	0.30	**0.31**	0.31	0.32	-	152,564.00	4,844.00	-
MTC13P2107A	0.05	10764	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC16C2108A	0.04	10764	-	0.04	0.03	**0.04**	0.04	0.05	-	128.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC16C2109A	0.27	50764	-	0.29	0.26	**0.27**	0.27	0.28	-	17,557.00	480.00	-
MTC19C2107A	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
MTC19C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.05	0.06	-	48,046.00	240.00	-
MTC19C2109A	0.15	50764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,135.00	353.00	-
MTC19C2109B	0.28	50764	-	0.31	0.28	**0.29**	0.29	0.30	0.01	249,058.00	7,135.00	-
MTC19P2107A	0.01	240664	-	-	-	**-**	-	-	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109A	0.12	50764	-	0.13	0.12	**0.12**	0.12	0.13	-	10,340.00	129.00	-
MTC28C2109B	0.24	50764	-	0.26	0.24	**0.24**	0.25	0.26	-	16,343.00	404.00	-
MTC28C2110L	0.10	250664	-	0.11	0.11	**0.11**	0.10	0.11	0.01	3,050.00	34.00	-
MTC28C2111A	0.47	50764	-	0.51	0.48	**0.49**	0.49	0.50	0.02	57,701.00	2,858.00	-
MTC41C2108A	0.11	50764	-	0.12	0.11	**0.11**	0.11	0.12	-	1,200.00	14.00	-
MTC41C2109A	0.30	50764	-	0.32	0.29	**0.30**	0.30	0.31	-	40,719.00	1,233.00	-
NDX41C2109A	1.31	50764	-	1.28	1.25	**1.28**	1.28	1.29	(0.03)	178.00	23.00	1.00
NDX41C2109T	1.85	50764	1.81	1.83	1.79	**1.82**	1.82	1.83	(0.03)	826.00	150.00	1.00
NDX41P2109A	0.37	50764	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	278.00	10.00	-
NDX41P2109T	0.36	50764	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	1,104.00	39.00	-
NDX41P2109V	0.66	50764	-	0.65	0.64	**0.64**	0.63	0.64	(0.02)	46.00	3.00	-
OR01C2107A	0.03	300664	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	100.00	-	-
OR01C2108A	0.04	50764	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	25,292.00	76.00	-
OR01C2108X	0.06	50764	-	0.06	0.06	**0.06**	0.06	0.07	-	9,904.00	59.00	-
OR01C2110A	0.23	50764	-	0.24	0.24	**0.24**	0.23	0.24	0.01	3.00	-	-
OR01C2110X	0.23	50764	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	22,400.00	538.00	-
OR01P2108A	0.12	20764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	36,554.00	402.00	-
OR01P2108X	0.22	50764	-	0.22	0.22	**0.22**	0.22	0.23	-	1,294.00	28.00	-
OR06C2107A	0.01	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2109A	0.17	50764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	62,500.00	1,000.00	-
OR08C2108S	0.20	50764	-	0.20	0.20	**0.20**	0.20	0.21	-	3,154.00	63.00	-
OR11C2107A	0.05	10764	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2107A	0.01	300664	-	-	-	**-**	-	-	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2109A	0.11	50764	-	0.12	0.11	**0.11**	0.11	0.12	-	74,909.00	875.00	-
OR13C2111A	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	121,022.00	2,420.00	-
OR13P2107A	0.04	20764	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.02)	25.00	-	-
OR13P2110A	0.30	50764	-	0.30	0.30	**0.30**	0.30	0.32	-	81,580.00	2,447.00	-
OR16C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2108A	0.06	50764	-	0.07	0.07	**0.07**	0.06	0.07	0.01	32.00	-	-
OR16C2109A	0.14	50764	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	1,630.00	21.00	-
OR19C2107A	0.01	180664	-	-	-	**-**	-	-	-	-	-	-
OR19C2108A	0.02	50764	-	0.02	0.01	**0.02**	0.01	0.02	-	803.00	1.00	-
OR19C2109A	0.12	50764	0.12	0.12	0.12	**0.12**	0.11	0.12	-	82,866.00	994.00	-
OR19C2111A	0.15	50764	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	122,919.00	1,967.00	-
OR19P2107A	0.05	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19P2110A	0.26	20764	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,000.00	50.00	-
OR28C2108A	0.04	20764	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2110A	0.15	50764	-	-	-	**-**	0.14	0.15	-	-	-	-
OR41C2108A	0.07	50764	-	0.07	0.07	**0.07**	0.07	0.08	-	1,400.00	10.00	-
OR41C2110A	0.23	20764	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,600.00	35.00	-
OR41P2107A	0.08	50764	-	-	-	**-**	0.07	0.08	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2108A	0.16	50764	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	26,221.00	382.00	-
ORI13C2110A	0.14	50764	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	2,875.00	38.00	-
ORI13C2111A	0.47	50764	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	44,149.00	2,024.00	-
ORI19C2109A	0.26	50764	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	78,601.00	1,962.00	-
ORI19C2110A	0.13	50764	-	0.13	0.13	**0.13**	0.12	0.13	-	6,000.00	78.00	-
OSP01C2107A	0.12	50764	-	0.12	0.11	**0.12**	0.12	0.13	-	76,198.00	889.00	-
OSP01C2110X	0.28	50764	-	-	-	**-**	0.28	0.29	-	-	-	-
OSP06C2107A	0.07	10764	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP06C2111A	0.29	50764	-	0.31	0.30	**0.31**	0.31	0.32	0.02	36,850.00	1,138.00	-
OSP08C2108S	0.58	50764	-	0.58	0.57	**0.58**	0.58	0.59	-	7,964.00	461.00	-
OSP11C2111A	0.28	50764	-	0.30	0.29	**0.30**	0.30	0.31	0.02	24,430.00	729.00	-
OSP13C2107A	0.11	50764	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,508.00	197.00	-
OSP13C2110A	0.20	50764	-	0.22	0.20	**0.21**	0.21	0.22	0.01	287,906.00	5,991.00	-
OSP19C2108A	0.12	50764	0.12	0.13	0.12	**0.12**	0.13	0.14	-	30,078.00	375.00	-
OSP19C2110A	0.24	50764	-	0.25	0.24	**0.25**	0.25	0.26	0.01	215,216.00	5,364.00	-
OSP28C2107A	0.11	180664	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP28C2111A	0.25	50764	-	0.26	0.25	**0.26**	0.26	0.27	0.01	21,294.00	552.00	-
OSP41C2110A	0.35	50764	-	0.37	0.36	**0.37**	0.37	0.38	0.02	61,137.00	2,259.00	-
OSP42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN06C2110A	0.24	50764	-	0.27	0.24	**0.25**	0.25	0.26	0.01	20,580.00	520.00	-
PLAN11C2108A	0.02	20764	-	-	-	**-**	0.03	0.05	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2108A	0.06	50764	-	0.07	0.07	**0.07**	0.07	0.08	0.01	16,988.00	119.00	-
PLAN13C2109A	0.21	50764	-	0.23	0.20	**0.21**	0.21	0.22	-	89,085.00	1,875.00	-
PLAN19C2108A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109A	0.08	50764	-	0.09	0.08	**0.08**	0.08	0.09	-	2,708.00	23.00	-
PLAN19C2109B	0.24	50764	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	9,025.00	225.00	-
PRM01C2109A	0.14	50764	-	0.14	0.13	**0.14**	0.14	0.15	-	20,331.00	284.00	-
PRM01C2111X	0.31	50764	-	0.31	0.31	**0.31**	0.31	0.32	-	6,551.00	203.00	-
PRM06C2107A	0.01	300664	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM06C2110A	0.19	50764	-	0.19	0.19	**0.19**	0.19	0.20	-	200.00	4.00	-
PRM08C2109S	0.36	50764	-	0.36	0.36	**0.36**	0.36	0.37	-	6,970.00	251.00	-
PRM11C2107A	0.02	50764	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	**-**	-	0.02	-	-	-	-
PRM13C2109A	0.06	50764	-	-	-	**-**	0.06	0.07	-	-	-	-
PRM13C2110A	0.16	50764	-	0.16	0.16	**0.16**	0.16	0.17	-	61,774.00	988.00	-
PRM16C2109A	0.07	50764	-	-	-	**-**	0.07	0.08	-	-	-	-
PRM19C2108A	0.04	50764	-	0.04	0.04	**0.04**	0.04	0.05	-	370.00	1.00	-
PRM19C2110A	0.16	20764	-	0.17	0.15	**0.17**	0.16	0.17	0.01	4,213.00	68.00	-
PRM28C2108A	0.05	10764	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM28C2110L	0.08	300664	-	-	-	-	0.07	0.08	-	-	-	-
PRM28C2111A	0.23	20764	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	500.00	10.00	-
PRM41C2108A	0.06	10764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,024.00	20.00	-
PRM41C2110A	0.23	50764	-	0.23	0.23	**0.23**	0.23	0.24	-	19,775.00	455.00	-
PTG01C2107A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2110A	0.21	50764	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	72,166.00	1,492.00	-
PTG01P2107A	0.26	50764	-	0.26	0.23	**0.26**	0.25	0.26	-	28,734.00	718.00	-
PTG06C2110A	0.19	50764	-	0.21	0.19	**0.19**	0.18	0.19	-	75,475.00	1,506.00	-
PTG08C2109S	0.37	50764	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	7,691.00	282.00	-
PTG13C2108A	0.04	50764	-	0.05	0.04	**0.04**	0.04	0.05	-	12,808.00	64.00	-
PTG13C2109A	0.21	50764	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	105,792.00	2,264.00	-
PTG13C2111A	0.28	50764	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	173,947.00	5,015.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.23	50764	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	10,964.00	249.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	-	-	-	-	-
PTG19C2108A	0.06	20764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	40,880.00	235.00	-
PTG19C2109A	0.07	50764	0.07	0.07	0.07	**0.07**	0.06	0.07	-	25,324.00	177.00	-
PTG19C2110A	0.17	50764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	53,973.00	869.00	-
PTG19C2111A	0.28	50764	0.27	0.29	0.27	**0.27**	0.26	0.27	(0.01)	132,687.00	3,675.00	-
PTG19P2107A	0.05	180664	-	-	-	-	-	-	-	-	-	-
PTG41C2110A	0.25	50764	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	40,568.00	1,053.00	-
PTL01C2111X	0.23	50764	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	12,708.00	290.00	-
PTL19C2111A	0.18	50764	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	25,957.00	439.00	-
PTT01C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.03	0.05	-	200.00	1.00	-
PTT01C2108T	0.09	50764	-	-	-	-	0.08	0.10	-	-	-	-
PTT01C2109A	0.10	50764	0.11	0.11	0.10	**0.10**	0.10	0.11	-	100,191.00	1,014.00	-
PTT01C2109X	0.15	50764	0.16	0.16	0.15	**0.15**	0.14	0.15	-	23,769.00	367.00	-
PTT01P2108A	0.10	50764	-	-	-	-	0.09	0.10	-	-	-	-
PTT01P2110A	0.47	50764	-	0.45	0.45	**0.45**	0.46	0.47	(0.02)	9,099.00	409.00	-
PTT06C2107A	0.01	20764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	53,654.00	54.00	-
PTT06C2110A	0.16	50764	0.18	0.18	0.16	**0.16**	0.16	0.17	-	80,281.00	1,355.00	-
PTT08C2108A	0.06	20764	-	-	-	-	0.05	0.06	-	-	-	-
PTT08C2110S	0.48	50764	0.49	0.49	0.47	**0.48**	0.47	0.48	-	16,882.00	810.00	-
PTT08P2111S	0.79	50764	-	0.77	0.77	**0.77**	0.78	0.79	(0.02)	5,000.00	385.00	-
PTT11C2110A	0.22	50764	-	0.23	0.23	**0.23**	0.22	0.23	0.01	23,150.00	532.00	-
PTT13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2108A	0.04	50764	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	761.00	2.00	-
PTT13C2109A	0.08	50764	0.08	0.09	0.08	**0.08**	0.08	0.09	-	5,498.00	48.00	-
PTT13C2110A	0.16	50764	-	0.17	0.16	**0.16**	0.16	0.17	-	17,818.00	288.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.19	50764	-	0.19	0.18	**0.19**	0.19	0.20	-	54,538.00	988.00	-
PTT16C2109A	0.07	50764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	144.00	1.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	-	-	-	-	-
PTT19C2108A	0.03	50764	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	-
PTT19C2109A	0.15	50764	-	0.17	0.16	**0.16**	0.16	0.17	0.01	119,884.00	1,918.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	-	-	-	-	-
PTT19P2109A	0.21	50764	-	-	-	-	0.21	0.22	-	-	-	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.03	50764	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2110A	0.16	50764	-	0.18	0.16	**0.16**	0.16	0.17	-	13,368.00	219.00	-
PTT41C2110A	0.15	50764	-	0.16	0.16	**0.16**	0.15	0.16	0.01	2,465.00	39.00	-
PTT41C2112A	0.29	50764	0.30	0.30	0.29	**0.29**	0.28	0.29	-	11,605.00	337.00	-
PTTE01C2108T	0.20	50764	-	0.23	0.22	**0.23**	0.23	0.24	0.03	12,659.00	279.00	-
PTTE01C2109A	0.31	50764	-	0.36	0.32	**0.35**	0.35	0.36	0.04	69,717.00	2,350.00	-
PTTE01P2109A	0.27	50764	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	30,068.00	732.00	-
PTTE06C2108A	0.13	50764	-	0.16	0.14	**0.16**	0.16	0.17	0.03	213,940.00	3,292.00	-
PTTE08C2109S	0.62	50764	0.64	0.66	0.63	**0.66**	0.66	0.67	0.04	28,101.00	1,832.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.31	50764	-	0.34	0.32	**0.34**	0.34	0.35	0.03	17,680.00	595.00	-
PTTE11P2110A	0.53	50764	-	0.51	0.47	**0.47**	0.47	0.49	(0.06)	35,410.00	1,742.00	-
PTTE13C2107A	0.10	20764	-	0.11	0.10	**0.10**	0.11	0.12	-	16,918.00	180.00	-
PTTE13C2110A	0.30	50764	0.31	0.34	0.31	**0.33**	0.33	0.34	0.03	173,621.00	5,639.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2109A	0.20	50764	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	45,226.00	772.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	-	-	-	-	-
PTTE19C2108A	0.14	50764	-	0.17	0.15	**0.16**	0.16	0.17	0.02	91,085.00	1,456.00	-
PTTE19C2110A	0.30	50764	0.32	0.35	0.31	**0.34**	0.34	0.35	0.04	387,914.00	12,885.00	-
PTTE19P2108A	0.06	300664	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19P2109A	0.27	50764	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	6,013.00	144.00	-
PTTE28C2108A	0.12	50764	-	0.14	0.13	**0.14**	0.14	0.15	0.02	10,290.00	140.00	-
PTTE28C2108L	0.13	250664	-	-	-	-	0.10	0.11	-	-	-	-
PTTE28C2111A	0.37	50764	-	0.42	0.39	**0.41**	0.41	0.42	0.04	31,623.00	1,295.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.14	0.16	-	-	-	-
PTTE41C2108A	0.14	50764	-	0.17	0.16	**0.16**	0.17	0.18	0.02	9,314.00	155.00	-
PTTE41C2110A	0.37	50764	-	0.41	0.38	**0.41**	0.41	0.42	0.04	87,832.00	3,514.00	-
PTTG01C2109A	0.21	50764	0.22	0.22	0.21	**0.21**	0.21	0.22	-	26,784.00	587.00	-
PTTG01C2111X	0.49	50764	-	0.50	0.48	**0.48**	0.49	0.50	(0.01)	58,723.00	2,894.00	-
PTTG01P2109A	0.29	50764	-	0.29	0.27	**0.29**	0.29	0.30	-	17,123.00	490.00	-
PTTG01P2110X	0.70	50764	-	0.67	0.66	**0.67**	0.67	0.68	(0.03)	1,267.00	84.00	-
PTTG08C2108S	0.23	50764	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.01)	123,616.00	2,853.00	-
PTTG08C2111S	0.78	50764	-	0.81	0.78	**0.78**	0.78	0.79	-	19,950.00	1,577.00	-
PTTG08P2111S	0.74	50764	0.70	0.71	0.69	**0.71**	0.71	0.72	(0.03)	9,101.00	637.00	-
PTTG11C2111A	0.42	50764	-	0.46	0.44	**0.44**	0.43	0.44	0.02	25,940.00	1,166.00	-
PTTG11P2110A	0.57	50764	-	0.56	0.54	**0.56**	0.56	0.57	(0.01)	11,880.00	657.00	-
PTTG13C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.04	0.05	-	2,050.00	10.00	-
PTTG13C2109A	0.21	50764	0.23	0.23	0.21	**0.21**	0.21	0.22	-	57,687.00	1,273.00	-
PTTG13C2110A	0.37	50764	0.38	0.39	0.36	**0.37**	0.37	0.38	-	116,530.00	4,387.00	-
PTTG13P2108A	0.22	50764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	15,128.00	313.00	-
PTTG13P2109A	0.67	300664	-	-	-	-	0.56	0.57	-	-	-	-
PTTG13P2111A	1.00	0	-	0.61	0.59	**0.61**	0.61	0.62	(0.39)	93,526.00	5,599.00	-
PTTG16C2108A	0.07	50764	-	0.07	0.07	**0.07**	0.07	0.08	-	332.00	2.00	-
PTTG16C2110A	0.30	50764	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	5,575.00	164.00	-
PTTG19C2107A	0.03	180664	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,810.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2109A	0.19	50764	-	0.21	0.19	**0.20**	0.19	0.20	0.01	31,288.00	596.00	-
PTTG19C2110A	0.36	50764	0.39	0.39	0.36	**0.37**	0.36	0.37	0.01	343,330.00	12,801.00	-
PTTG19P2108A	0.24	50764	-	-	-	**-**	0.23	0.24	-	-	-	-
PTTG19P2109A	0.60	50764	-	0.57	0.53	**0.57**	0.57	0.58	(0.03)	5,171.00	290.00	-
PTTG28C2107A	0.01	20764	-	0.01	0.01	**0.01**	0.01	0.03	-	90.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2108A	0.08	250664	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	32.00	-	-
PTTG28C2110A	0.22	290664	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	3,042.00	65.00	-
PTTG28C2111A	0.28	300664	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	6,424.00	180.00	-
PTTG28C2111B	0.42	50764	-	0.47	0.43	**0.44**	0.44	0.45	0.02	11,047.00	501.00	-
PTTG28C2111L	0.21	20764	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	7,821.00	164.00	-
PTTG41C2107A	0.05	250664	-	-	-	**-**	0.03	0.06	-	-	-	-
PTTG41C2109A	0.22	50764	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	15,027.00	343.00	-
PTTG41C2110A	0.41	50764	-	0.44	0.41	**0.41**	0.41	0.42	-	64,651.00	2,761.00	-
QH01C2109A	0.10	50764	-	-	-	**-**	0.08	0.10	-	-	-	-
QH13C2107A	0.04	90664	-	-	-	**-**	-	-	-	-	-	-
QH13C2110A	0.17	10764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	27,388.00	438.00	-
QH19C2107A	0.05	20664	-	-	-	**-**	-	-	-	-	-	-
QH19C2110A	0.18	300664	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	6,001.00	99.00	-
RATC01C2109A	0.06	50764	-	0.07	0.07	**0.07**	0.06	0.08	0.01	52.00	-	-
RATC01C2111X	0.16	50764	-	0.16	0.16	**0.16**	0.16	0.17	-	6,650.00	106.00	-
RATC08C2111S	0.72	50764	-	0.71	0.71	**0.71**	0.71	0.72	(0.01)	1,000.00	71.00	-
RATC13C2108A	0.02	50764	0.02	0.02	0.01	**0.02**	0.02	0.03	-	4,144.00	7.00	-
RATC13C2111A	0.28	50764	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	839.00	23.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.08	50764	0.09	0.09	0.08	**0.08**	0.08	0.09	-	31,053.00	248.00	-
RATC19C2110A	0.18	50764	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	35,542.00	604.00	-
RATC41C2110A	0.20	20764	-	-	-	**-**	0.20	0.21	-	-	-	-
RBF01C2108A	0.46	50764	-	0.46	0.40	**0.41**	0.40	0.41	(0.05)	27,896.00	1,194.00	-
RBF01C2111X	0.89	50764	-	0.90	0.83	**0.84**	0.83	0.84	(0.05)	7,053.00	606.00	-
RBF01P2108A	0.10	50764	0.10	0.10	0.04	**0.10**	0.05	0.10	-	9,062.00	36.00	-
RBF06C2110A	1.00	50764	-	0.97	0.97	**0.97**	0.94	0.97	(0.03)	8.00	1.00	-
RBF06C2111A	0.65	50764	0.63	0.65	0.58	**0.59**	0.59	0.60	(0.06)	73,591.00	4,537.00	-
RBF08C2109S	0.80	50764	-	0.82	0.75	**0.77**	0.76	0.77	(0.03)	41,756.00	3,289.00	-
RBF11C2111A	0.83	50764	-	0.86	0.78	**0.79**	0.79	0.80	(0.04)	33,267.00	2,723.00	-
RBF13C2108A	0.28	50764	0.28	0.30	0.24	**0.25**	0.25	0.26	(0.03)	184,574.00	4,952.00	-
RBF13C2109A	0.68	50764	-	0.72	0.64	**0.64**	0.64	0.65	(0.04)	62,626.00	4,228.00	-
RBF13C2111A	0.43	50764	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.02)	178,929.00	7,681.00	-
RBF16C2110A	0.73	50764	-	0.73	0.65	**0.67**	0.66	0.67	(0.06)	9,516.00	656.00	-
RBF19C2108A	0.51	50764	-	0.54	0.47	**0.47**	0.47	0.48	(0.04)	4,829.00	246.00	-
RBF19C2110A	0.85	10764	-	-	-	**-**	0.76	0.79	-	-	-	-
RBF19C2111A	0.45	50764	-	0.47	0.41	**0.42**	0.42	0.43	(0.03)	276,024.00	12,332.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2108A	0.06	50764	-	0.07	0.06	**0.07**	0.07	0.08	0.01	19,736.00	138.00	-
RS13C2109A	0.07	50764	-	0.08	0.06	**0.07**	0.06	0.07	-	80,135.00	565.00	-
RS13C2110A	0.26	50764	0.27	0.30	0.27	**0.28**	0.28	0.29	0.02	217,147.00	6,199.00	-
RS16C2108A	0.04	20764	-	-	-	**-**	0.03	0.04	-	-	-	-
RS16C2109A	0.10	50764	-	0.12	0.10	**0.10**	0.10	0.11	-	10,142.00	111.00	-
RS19C2107A	0.01	220664	-	-	-	**-**	-	-	-	-	-	-
RS19C2108A	0.02	20764	0.02	0.02	0.02	**0.02**	0.02	0.03	-	420.00	1.00	-
RS19C2109A	0.17	50764	-	0.20	0.19	**0.19**	0.19	0.20	0.02	24,390.00	485.00	-
RS19C2111A	0.07	50764	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	28,413.00	256.00	-
RS19C2111B	0.36	50764	0.37	0.40	0.37	**0.38**	0.38	0.39	0.02	567,245.00	21,708.00	-
RS28C2109A	0.04	20764	-	-	-	**-**	0.03	0.04	-	-	-	-
RS41C2109A	0.21	50764	-	0.24	0.22	**0.23**	0.23	0.24	0.02	32,357.00	745.00	-
RS41C2110A	0.10	50764	-	0.10	0.10	**0.10**	0.09	0.10	-	8,700.00	87.00	-
S5001C2107A	0.07	50764	-	0.06	0.03	**0.05**	0.03	0.05	(0.02)	600.00	3.00	-
S5001C2109A	0.30	50764	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	14,684.00	469.00	-
S5001C2109F	0.33	50764	0.34	0.35	0.34	**0.34**	0.34	0.35	0.01	6,665.00	232.00	-
S5001C2109X	0.41	50764	0.42	0.45	0.42	**0.45**	0.44	0.45	0.04	11,251.00	497.00	-
S5001C2110T	0.78	50764	0.79	0.81	0.79	**0.81**	0.80	0.81	0.03	3,114.00	252.00	-
S5001P2107A	0.05	50764	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	2,507.00	8.00	-
S5001P2109A	0.31	50764	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.03)	43,372.00	1,212.00	-
S5001P2109F	0.38	50764	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	5,665.00	198.00	-
S5001P2109X	0.40	50764	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.05)	17,245.00	612.00	-
S5001P2110T	0.74	50764	-	0.71	0.69	**0.70**	0.69	0.70	(0.04)	52,075.00	3,647.00	-
S5006C2109A	0.24	50764	-	0.27	0.25	**0.25**	0.25	0.26	0.01	128,084.00	3,335.00	-
S5006C2109B	0.24	50764	-	0.27	0.25	**0.25**	0.26	0.27	0.01	211,144.00	5,545.00	-
S5006C2109C	0.14	50764	-	0.16	0.15	**0.16**	0.15	0.16	0.02	136,651.00	2,186.00	-
S5006C2109D	0.44	50764	0.48	0.49	0.46	**0.47**	0.47	0.48	0.03	194,083.00	9,281.00	-
S5006P2109A	0.16	50764	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.03)	36,637.00	478.00	-
S5006P2109B	0.42	50764	-	0.37	0.35	**0.37**	0.36	0.37	(0.05)	175,733.00	6,388.00	-
S5006P2109C	0.76	50764	0.68	0.68	0.64	**0.66**	0.66	0.67	(0.10)	184,716.00	12,177.00	-
S5011C2109A	0.28	50764	-	0.31	0.30	**0.30**	0.30	0.31	0.02	21,041.00	641.00	-
S5011P2109A	0.81	50764	0.77	0.77	0.74	**0.76**	0.75	0.76	(0.05)	24,279.00	1,823.00	-
S5013C2108A	0.86	50764	0.87	0.88	0.87	**0.88**	0.86	0.87	0.02	93,292.00	8,117.00	-
S5013C2109A	0.42	50764	0.45	0.48	0.45	**0.45**	0.45	0.46	0.03	3,511,079.00	162,342.00	-
S5013C2109B	0.19	50764	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	2,192,521.00	45,841.00	-
S5013C2109C	0.48	50764	0.52	0.55	0.51	**0.52**	0.52	0.53	0.04	3,340,938.00	176,482.00	-
S5013P2108A	1.09	50764	1.08	1.08	1.06	**1.07**	1.07	1.08	(0.02)	171,087.00	18,307.00	1.00
S5013P2109A	0.61	50764	0.58	0.58	0.55	**0.57**	0.57	0.58	(0.04)	3,085,102.00	174,639.00	-
S5013P2109B	0.93	50764	0.88	0.88	0.85	**0.86**	0.86	0.87	(0.07)	11,200,532.00	966,457.00	-
S5016C2109A	0.17	50764	-	0.19	0.18	**0.18**	0.18	0.19	0.01	501.00	9.00	-
S5016C2109B	0.23	50764	0.25	0.27	0.25	**0.25**	0.25	0.26	0.02	25,666.00	684.00	-
S5016P2109A	0.51	50764	-	0.46	0.45	**0.46**	0.46	0.47	(0.05)	240.00	11.00	-
S5016P2109B	0.49	50764	0.42	0.43	0.39	**0.41**	0.41	0.42	(0.08)	135,478.00	5,552.00	-
S5019C2109A	0.11	50764	-	0.13	0.11	**0.12**	0.11	0.12	0.01	13,082.00	157.00	-
S5019C2109B	0.17	50764	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	1,548,774.00	29,409.00	-
S5019C2109C	0.37	50764	-	0.42	0.40	**0.40**	0.40	0.41	0.03	2,163,622.00	88,144.00	-
S5019C2109D	0.15	50764	0.17	0.18	0.16	**0.16**	0.16	0.17	0.01	463,067.00	7,868.00	-
S5019P2109A	0.38	50764	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.04)	3,810,297.00	132,528.00	-
S5019P2109B	0.37	50764	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.04)	1,298,950.00	42,553.00	-
S5019P2109C	0.76	50764	0.69	0.70	0.67	**0.68**	0.68	0.69	(0.08)	914,864.00	62,597.00	-
S5028C2109A	0.07	50764	0.08	0.08	0.07	**0.07**	0.07	0.08	-	5,003.00	35.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028C2109B	0.22	50764	0.25	0.25	0.24	**0.25**	0.24	0.25	0.03	183,405.00	4,502.00	-
S5028C2109C	0.44	50764	0.47	0.49	0.47	**0.47**	0.47	0.48	0.03	375,735.00	18,014.00	-
S5028P2109A	0.21	50764	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.03)	28,974.00	522.00	-
S5028P2109B	0.38	50764	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	215,806.00	7,561.00	-
S5028P2109C	0.72	50764	0.67	0.67	0.65	**0.67**	0.66	0.67	(0.05)	435,992.00	28,874.00	-
S5028P2109D	1.26	50764	1.19	1.19	1.16	**1.19**	1.18	1.19	(0.07)	180,552.00	21,235.00	1.00
S5041C2109A	0.17	50764	0.20	0.20	0.19	**0.20**	0.19	0.20	0.03	9,895.00	197.00	-
S5041C2109B	0.32	50764	-	0.37	0.35	**0.35**	0.35	0.36	0.03	479,261.00	17,183.00	-
S5041C2109T	0.35	50764	-	0.39	0.37	**0.37**	0.37	0.38	0.02	78,684.00	2,983.00	-
S5041C2109V	0.37	290664	-	-	-	**-**	0.32	0.33	-	-	-	-
S5041C2109W	0.51	50764	0.59	0.60	0.56	**0.57**	0.57	0.58	0.06	874,434.00	51,092.00	-
S5041P2109A	0.38	50764	-	0.35	0.34	**0.34**	0.34	0.35	(0.04)	53,192.00	1,809.00	-
S5041P2109B	0.53	50764	0.48	0.48	0.46	**0.47**	0.47	0.48	(0.06)	108,614.00	5,055.00	-
S5041P2109C	0.62	20764	-	0.52	0.51	**0.52**	0.52	0.53	(0.10)	74,439.00	3,803.00	-
S5041P2109D	0.87	50764	0.78	0.79	0.76	**0.78**	0.77	0.78	(0.09)	659,342.00	50,775.00	-
S5041P2109T	0.63	50764	-	0.58	0.57	**0.58**	0.57	0.58	(0.05)	826,579.00	47,305.00	-
SAWA01C2107A	0.08	50764	-	0.10	0.04	**0.04**	0.03	0.04	(0.04)	360.00	1.00	-
SAWA01C2108A	0.08	50764	-	0.08	0.05	**0.07**	0.04	0.07	(0.01)	3,382.00	26.00	-
SAWA01C2108T	0.21	50764	-	0.24	0.21	**0.22**	0.22	0.23	0.01	48,283.00	1,098.00	-
SAWA01C2109A	0.12	20764	-	0.14	0.12	**0.12**	0.12	0.13	-	41,516.00	516.00	-
SAWA01C2109X	0.14	50764	-	0.17	0.15	**0.15**	0.15	0.16	0.01	39,904.00	651.00	-
SAWA01C2110X	0.32	50764	-	0.38	0.33	**0.35**	0.35	0.36	0.03	26,450.00	953.00	-
SAWA01C2111X	0.60	50764	-	0.67	0.61	**0.63**	0.62	0.63	0.03	20,374.00	1,317.00	-
SAWA01C2112T	0.54	50764	-	0.59	0.55	**0.56**	0.56	0.57	0.02	21,174.00	1,215.00	-
SAWA01P2107A	0.09	50764	-	-	-	**-**	0.08	0.10	-	-	-	-
SAWA01P2109A	0.66	50764	-	0.63	0.59	**0.62**	0.63	0.64	(0.04)	15,369.00	936.00	-
SAWA06C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	9,000.00	9.00	-
SAWA06C2110A	0.28	50764	-	0.34	0.27	**0.29**	0.29	0.30	0.01	316,467.00	9,732.00	-
SAWA08C2108S	0.04	50764	-	0.10	0.08	**0.08**	0.08	0.09	0.04	878.00	8.00	-
SAWA08C2111S	0.47	50764	-	0.55	0.46	**0.49**	0.49	0.50	0.02	184,406.00	9,343.00	-
SAWA11C2107A	0.04	240664	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWA11P2110A	0.68	50764	-	0.68	0.62	**0.66**	0.66	0.67	(0.02)	39,558.00	2,557.00	-
SAWA13C2107A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2108A	0.05	50764	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	182,794.00	1,143.00	-
SAWA13C2109A	0.25	50764	-	0.30	0.25	**0.26**	0.26	0.27	0.01	413,679.00	11,621.00	-
SAWA13C2110A	0.49	50764	-	0.57	0.49	**0.51**	0.51	0.52	0.02	154,584.00	8,276.00	-
SAWA13P2107A	0.04	50764	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	6,000.00	12.00	-
SAWA13P2110A	0.56	50764	-	0.54	0.50	**0.53**	0.53	0.54	(0.03)	74,927.00	3,881.00	-
SAWA16C2107A	0.11	50764	-	0.14	0.10	**0.11**	0.11	0.12	-	5,326.00	65.00	-
SAWA19C2107A	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2109A	0.14	50764	-	0.17	0.14	**0.15**	0.15	0.16	0.01	39,109.00	605.00	-
SAWA19C2109E	0.29	50764	-	0.34	0.29	**0.30**	0.30	0.31	0.01	89,428.00	2,825.00	-
SAWA19C2110A	0.42	50764	-	0.49	0.41	**0.43**	0.42	0.43	0.01	406,980.00	18,185.00	-
SAWA19P2107A	0.05	80664	-	-	-	**-**	-	-	-	-	-	-
SAWA19P2108A	0.32	50764	0.30	0.30	0.24	**0.27**	0.28	0.29	(0.05)	5,560.00	145.00	-
SAWA19P2110A	0.58	50764	-	0.54	0.50	**0.54**	0.54	0.55	(0.04)	83,768.00	4,414.00	-
SAWA28C2107A	0.01	290664	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2110L	0.08	20764	-	-	-	**-**	0.07	0.08	-	-	-	-
SAWA28C2111A	0.35	50764	-	0.41	0.35	**0.37**	0.36	0.38	0.02	74,508.00	2,874.00	-
SAWA41C2107A	0.12	300664	-	-	-	**-**	0.08	0.10	-	-	-	-
SAWA41C2109A	0.12	50764	-	0.14	0.13	**0.13**	0.13	0.14	0.01	4,914.00	66.00	-
SAWA41C2109E	0.14	50764	-	0.17	0.15	**0.15**	0.15	0.16	0.01	30,134.00	477.00	-
SAWA41C2110A	0.35	50764	-	0.42	0.36	**0.37**	0.37	0.38	0.02	268,214.00	10,499.00	-
SCB01C2108T	0.12	50764	-	0.12	0.11	**0.12**	0.11	0.12	-	142.00	2.00	-
SCB01C2109A	0.10	50764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8.00	-	-
SCB01C2110A	0.31	50764	-	0.32	0.31	**0.31**	0.31	0.32	-	19,188.00	595.00	-
SCB01P2109A	0.49	50764	-	0.47	0.47	**0.47**	0.47	0.48	(0.02)	8,951.00	421.00	-
SCB06C2107A	0.02	150664	-	-	-	**-**	0.01	0.06	-	-	-	-
SCB06C2110A	0.14	50764	-	0.14	0.14	**0.14**	0.14	0.15	-	22,000.00	308.00	-
SCB06C2111A	0.69	50764	-	0.71	0.69	**0.70**	0.70	0.71	0.01	74,250.00	5,218.00	-
SCB11C2107A	0.03	300664	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB11C2111A	0.26	50764	-	0.27	0.26	**0.27**	0.26	0.27	0.01	13,254.00	351.00	-
SCB11P2107A	0.06	50764	-	0.06	0.06	**0.06**	0.05	0.06	-	1,100.00	7.00	-
SCB13C2107A	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2108A	0.09	50764	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB13C2109A	0.26	50764	-	0.27	0.26	**0.26**	0.26	0.27	-	101,801.00	2,728.00	-
SCB13C2110A	0.20	50764	-	0.21	0.21	**0.21**	0.20	0.21	0.01	37,673.00	791.00	-
SCB13P2107A	0.05	250664	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2109A	0.35	50764	-	-	-	**-**	0.33	0.34	-	-	-	-
SCB19C2109A	0.09	50764	-	0.10	0.09	**0.09**	0.09	0.10	-	162,558.00	1,463.00	-
SCB19C2109B	0.29	50764	-	0.30	0.28	**0.29**	0.29	0.30	-	156,074.00	4,522.00	-
SCB19C2111A	1.00	0	-	0.58	0.56	**0.56**	0.57	0.58	(0.44)	221,506.00	12,613.00	-
SCB19P2108A	0.22	50764	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	43,902.00	878.00	-
SCB28C2108L	0.04	50764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2109A	0.28	50764	-	0.28	0.27	**0.28**	0.28	0.29	-	73,850.00	2,065.00	-
SCB41C2109B	0.14	50764	-	0.14	0.14	**0.14**	0.14	0.15	-	5,030.00	70.00	-
SCC01C2108A	0.61	50764	-	0.60	0.52	**0.52**	0.54	0.56	(0.09)	2,100.00	114.00	-
SCC01C2109A	0.25	50764	0.22	0.25	0.21	**0.21**	0.21	0.22	(0.04)	25,999.00	554.00	-
SCC01P2108A	0.11	240664	-	-	-	**-**	0.07	0.09	-	-	-	-
SCC01P2110A	0.52	50764	-	0.56	0.50	**0.56**	0.54	0.56	0.04	11,500.00	606.00	-
SCC08C2109S	0.40	50764	-	0.38	0.34	**0.36**	0.35	0.36	(0.04)	5,485.00	194.00	-
SCC11C2110A	0.20	50764	-	0.20	0.17	**0.17**	0.18	0.19	(0.03)	5,870.00	105.00	-
SCC11P2109A	0.41	50764	-	0.44	0.40	**0.43**	0.43	0.44	0.02	22,339.00	950.00	-
SCC13C2107A	0.22	280664	-	-	-	**-**	0.11	0.14	-	-	-	-
SCC13C2107B	0.05	50764	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	61.00	-	-
SCC13C2108A	0.06	50764	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	17,838.00	100.00	-
SCC13C2110A	0.16	50764	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	59,538.00	802.00	-
SCC13C2111A	0.31	50764	0.28	0.32	0.27	**0.28**	0.28	0.29	(0.03)	46,983.00	1,308.00	-
SCC13P2107A	0.05	110664	-	-	-	**-**	-	0.02	-	-	-	-
SCC13P2108A	0.26	50764	-	0.28	0.24	**0.28**	0.27	0.28	0.02	13,949.00	376.00	-
SCC19C2107A	0.70	20664	-	-	-	**-**	-	-	-	-	-	-
SCC19C2108A	0.13	50764	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	300.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2108B	0.05	50764	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	250.00	1.00	-
SCC19C2109A	0.05	50764	-	0.05	0.05	**0.05**	0.04	0.05	-	1,338.00	7.00	-
SCC19C2111A	0.26	50764	0.23	0.26	0.22	**0.22**	0.22	0.23	(0.04)	71,359.00	1,586.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19P2109A	0.34	50764	-	0.37	0.32	**0.36**	0.36	0.37	0.02	24,401.00	889.00	-
SCC28C2109A	0.06	300664	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	6.00	-	-
SCC28C2110A	0.19	300664	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	10,000.00	145.00	-
SCC41C2108A	0.10	290664	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC41C2110A	0.26	50764	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	9,085.00	215.00	-
SCGP01C2108A	0.60	50764	0.61	0.61	0.52	**0.56**	0.56	0.57	(0.04)	21,995.00	1,212.00	-
SCGP01C2110T	0.46	50764	-	0.46	0.43	**0.43**	0.45	0.46	(0.03)	51,349.00	2,315.00	-
SCGP01C2111X	0.61	50764	-	0.62	0.57	**0.57**	0.60	0.61	(0.04)	8,689.00	517.00	-
SCGP01P2108A	0.05	150664	-	-	-	**-**	0.01	0.05	-	-	-	-
SCGP01P2110A	0.18	50764	0.20	0.20	0.18	**0.19**	0.18	0.19	0.01	13,963.00	259.00	-
SCGP06C2109A	0.44	50764	-	0.43	0.37	**0.41**	0.41	0.42	(0.03)	67,032.00	2,700.00	-
SCGP08C2108A	0.87	20764	-	-	-	**-**	0.92	0.94	-	-	-	-
SCGP08C2109S	0.96	50764	-	0.97	0.92	**0.92**	0.94	0.95	(0.04)	31,300.00	2,943.00	-
SCGP11C2108A	0.76	50764	-	0.75	0.75	**0.75**	0.74	0.78	(0.01)	1,020.00	77.00	-
SCGP13C2109A	0.45	50764	0.48	0.48	0.40	**0.42**	0.42	0.43	(0.03)	167,414.00	7,041.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	-	0.03	-	-	-	-
SCGP13P2108A	0.05	20764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP13P2110A	0.20	50764	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	167,439.00	3,412.00	-
SCGP16C2107A	0.61	50764	0.65	0.65	0.52	**0.52**	0.56	0.57	(0.09)	7,740.00	435.00	-
SCGP16C2109A	0.48	50764	0.51	0.51	0.41	**0.45**	0.45	0.46	(0.03)	13,998.00	641.00	-
SCGP19C2107A	0.37	20764	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2107B	0.28	140664	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2109A	0.53	50764	-	0.48	0.48	**0.48**	0.49	0.53	(0.05)	7.00	-	-
SCGP19C2109B	0.39	50764	0.41	0.41	0.34	**0.37**	0.37	0.38	(0.02)	58,799.00	2,146.00	-
SCGP19P2107A	0.05	50564	-	-	-	**-**	-	-	-	-	-	-
SCGP19P2108A	0.02	20764	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SCGP28C2107A	0.29	210664	-	-	-	**-**	0.63	0.68	-	-	-	-
SCGP28C2107L	0.02	300664	-	-	-	**-**	-	-	-	-	-	-
SCGP28C2109A	0.45	50764	-	0.45	0.40	**0.41**	0.43	0.44	(0.04)	32,455.00	1,385.00	-
SCGP28C2111L	0.30	50764	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	8,684.00	246.00	-
SCGP41C2107A	0.66	180664	-	-	-	**-**	1.14	1.17	-	-	-	-
SCGP41C2108A	0.44	50764	-	0.43	0.38	**0.40**	0.40	0.41	(0.04)	4,927.00	198.00	-
SCGP41C2110A	0.66	50764	-	0.67	0.61	**0.63**	0.63	0.64	(0.03)	89,640.00	5,721.00	-
SPAL01C2109A	0.22	50764	-	-	-	**-**	0.21	0.22	-	-	-	-
SPAL06C2110A	0.21	50764	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	3,753.00	78.00	-
SPAL08C2109S	0.48	50764	-	0.48	0.46	**0.46**	0.47	0.48	(0.02)	2,901.00	134.00	-
SPAL13C2108A	0.14	20764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,000.00	75.00	-
SPAL13C2111A	0.29	50764	-	0.31	0.27	**0.30**	0.29	0.30	0.01	24,049.00	686.00	-
SPAL19C2108A	0.10	10764	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	3.00	-	-
SPAL19C2111A	0.30	50764	-	0.30	0.29	**0.30**	0.30	0.31	-	13,581.00	396.00	-
SPRC01C2107A	0.01	280664	-	0.01	0.01	**0.01**	0.01	0.02	-	284.00	-	-
SPRC01C2108A	0.11	50764	-	0.12	0.11	**0.11**	0.11	0.12	-	16,332.00	188.00	-
SPRC01C2110A	0.10	50764	0.10	0.10	0.10	**0.10**	0.09	0.10	-	1,218.00	12.00	-
SPRC06C2110A	0.11	50764	-	0.13	0.13	**0.13**	0.12	0.13	0.02	26,430.00	344.00	-
SPRC11C2107A	0.09	10764	-	-	-	**-**	0.06	0.08	-	-	-	-
SPRC11C2111A	0.15	50764	-	0.17	0.16	**0.17**	0.15	0.16	0.02	4,712.00	79.00	-
SPRC13C2108A	0.14	20764	-	-	-	**-**	0.13	0.14	-	-	-	-
SPRC13C2109A	0.10	50764	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	20,647.00	208.00	-
SPRC19C2107A	0.02	220664	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2108A	0.08	50764	-	0.10	0.08	**0.08**	0.08	0.09	-	110,632.00	937.00	-
SPRC19C2110A	0.10	50764	-	0.11	0.11	**0.11**	0.10	0.11	0.01	24,020.00	264.00	-
SPRC19C2111A	0.30	50764	0.32	0.34	0.30	**0.31**	0.31	0.32	0.01	228,645.00	7,300.00	-
SPRC28C2107A	0.03	250664	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC28C2108L	0.12	20764	-	-	-	**-**	0.10	0.11	-	-	-	-
SPRC28C2110A	0.11	20764	-	-	-	**-**	0.10	0.11	-	-	-	-
SPX28C2109A	0.98	50764	-	-	-	**-**	0.97	0.98	-	-	-	-
SPX28C2109B	1.77	50764	1.78	1.78	1.78	**1.78**	1.76	1.77	0.01	1.00	-	1.00
SPX28C2109C	0.36	50764	-	0.36	0.36	**0.36**	0.35	0.36	-	10.00	-	-
SPX28P2109A	0.25	50764	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	61.00	1.00	-
SPX28P2109B	0.38	10764	-	-	-	**-**	0.30	0.31	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.12	0.13	-	-	-	-
SPX28P2109E	0.53	20764	-	0.46	0.46	**0.46**	0.46	0.47	(0.07)	3,400.00	156.00	-
SPX28P2109F	0.73	50764	-	-	-	**-**	0.72	0.73	-	-	-	-
SPX41C2109A	0.53	50764	-	0.51	0.50	**0.51**	0.50	0.51	(0.02)	410.00	21.00	-
SPX41C2109T	1.42	50764	-	1.41	1.39	**1.39**	1.39	1.40	(0.03)	547.00	76.00	1.00
SPX41P2109A	0.50	50764	-	0.47	0.47	**0.47**	0.47	0.48	(0.03)	1.00	-	-
SPX41P2109T	0.61	50764	-	0.58	0.58	**0.58**	0.57	0.58	(0.03)	101.00	6.00	-
STA01C2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2109A	0.15	50764	-	0.16	0.15	**0.15**	0.15	0.16	-	12,050.00	190.00	-
STA01C2109X	0.16	50764	-	0.17	0.16	**0.16**	0.16	0.17	-	3,644.00	62.00	-
STA01P2107A	0.11	50764	-	-	-	**-**	0.09	0.10	-	-	-	-
STA01P2109A	0.62	50764	-	0.60	0.59	**0.60**	0.60	0.61	(0.02)	20,864.00	1,249.00	-
STA06C2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2110A	0.28	50764	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	164,799.00	4,806.00	-
STA08C2109S	0.26	50764	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	13,630.00	357.00	-
STA08C2111S	0.62	50764	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	20,690.00	1,294.00	-
STA11P2110A	0.46	50764	-	0.46	0.45	**0.46**	0.46	0.47	-	16,360.00	748.00	-
STA13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2109A	0.15	50764	0.15	0.16	0.15	**0.15**	0.15	0.16	-	50,185.00	794.00	-
STA13C2110A	0.26	50764	0.26	0.27	0.26	**0.26**	0.26	0.27	-	46,223.00	1,243.00	-
STA13P2108A	0.12	50764	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	6,868.00	69.00	-
STA13P2109A	0.47	50764	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	242,448.00	11,132.00	-
STA16C2107A	0.01	20764	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
STA19C2107A	0.01	100664	-	-	-	**-**	-	-	-	-	-	-
STA19C2108A	0.03	50764	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	45,838.00	105.00	-
STA19C2110A	0.19	50764	0.19	0.20	0.19	**0.19**	0.19	0.20	-	76,122.00	1,457.00	-
STA19C2110B	0.27	50764	-	0.28	0.27	**0.27**	0.27	0.28	-	272,888.00	7,415.00	-
STA19P2108A	0.19	50764	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	81,907.00	1,448.00	-
STA19P2108B	0.34	300664	-	0.36	0.36	**0.36**	0.36	0.37	0.02	6,182.00	223.00	-
STA28C2108L	0.01	50764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA28C2110A	0.16	50764	-	-	-	-	0.15	0.16	-	-	-	-
STA28C2111A	0.35	50764	-	-	-	-	0.35	0.36	-	-	-	-
STA41C2109A	0.15	50764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,406.00	21.00	-
STA41C2110A	0.23	50764	-	0.24	0.24	**0.24**	0.24	0.25	0.01	17,496.00	420.00	-
STA41C2110B	0.31	50764	-	0.32	0.31	**0.31**	0.31	0.32	-	10,880.00	343.00	-
STEC01C2107A	0.10	20764	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	32,008.00	260.00	-
STEC01C2108A	0.10	50764	-	0.10	0.06	**0.10**	0.06	0.10	-	108.00	1.00	-
STEC01C2111X	0.18	50764	-	0.20	0.18	**0.20**	0.20	0.21	0.02	7,717.00	151.00	-
STEC06C2110A	0.11	50764	-	0.13	0.11	**0.13**	0.13	0.14	0.02	217,842.00	2,622.00	-
STEC08C2108A	0.11	50764	0.13	0.13	0.12	**0.13**	0.13	0.14	0.02	10,950.00	140.00	-
STEC08C2111S	0.56	50764	-	0.60	0.56	**0.60**	0.60	0.61	0.04	42,910.00	2,501.00	-
STEC11C2107A	0.10	50764	-	0.13	0.11	**0.12**	0.12	0.13	0.02	17,349.00	205.00	-
STEC13C2107A	0.12	280664	-	0.06	0.06	**0.06**	0.06	0.07	(0.06)	200.00	1.00	-
STEC13C2107B	0.01	20764	-	-	-	-	-	0.03	-	-	-	-
STEC13C2109A	0.10	50764	-	0.12	0.10	**0.11**	0.11	0.12	0.01	125,048.00	1,337.00	-
STEC13C2110A	0.18	50764	-	0.22	0.19	**0.22**	0.22	0.23	0.04	153,404.00	3,183.00	-
STEC13C2110B	0.07	50764	-	0.08	0.07	**0.08**	0.08	0.09	0.01	66,527.00	497.00	-
STEC16C2110A	0.10	50764	-	0.12	0.11	**0.12**	0.12	0.13	0.02	2,602.00	31.00	-
STEC19C2107A	0.06	230664	-	-	-	-	-	-	-	-	-	-
STEC19C2108A	0.03	10764	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110A	0.17	50764	-	0.20	0.18	**0.20**	0.20	0.21	0.03	183,032.00	3,515.00	-
STEC19C2110B	0.11	50764	-	0.13	0.13	**0.13**	0.13	0.14	0.02	2,088.00	27.00	-
STEC28C2108A	0.06	210664	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	7,000.00	14.00	-
STEC28C2108L	0.11	180664	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2109A	0.13	10764	-	-	-	-	0.11	0.12	-	-	-	-
STEC28C2111A	1.00	0	-	0.24	0.21	**0.23**	0.24	0.25	(0.77)	48,105.00	1,094.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.04	-	-	-	-	-
STEC41C2110A	0.15	50764	-	0.17	0.15	**0.16**	0.16	0.18	0.01	11,457.00	187.00	-
STEC41C2111A	0.26	50764	-	0.29	0.27	**0.28**	0.28	0.30	0.02	100,602.00	2,842.00	-
STGT01C2111X	0.31	50764	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	8,778.00	256.00	-
STGT01P2111X	0.56	50764	-	0.59	0.58	**0.58**	0.58	0.59	0.02	40,107.00	2,346.00	-
STGT06C2111A	0.28	50764	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	40,373.00	1,028.00	-
STGT08C2110S	0.58	50764	-	0.58	0.54	**0.55**	0.55	0.56	(0.03)	16,986.00	935.00	-
STGT13C2111A	0.31	50764	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	272,538.00	7,896.00	-
STGT19C2111A	0.23	50764	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	123,670.00	2,602.00	-
STGT41C2110A	0.26	50764	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	102,000.00	2,537.00	-
SUPE13C2107A	0.02	50764	-	0.02	0.01	**0.02**	0.01	0.02	-	501.00	1.00	-
SUPE13C2110A	0.13	50764	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	12,515.00	175.00	-
SUPE19C2108A	0.07	50764	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4.00	-	-
SUPE19C2110A	0.18	50764	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	51,222.00	880.00	-
TASC01C2109A	0.28	50764	-	0.28	0.27	**0.28**	0.28	0.29	-	17,199.00	482.00	-
TASC01P2108A	0.33	50764	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	20,422.00	654.00	-
TASC08C2110S	0.62	50764	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	25,618.00	1,565.00	-
TASC11C2111A	0.38	50764	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	18,760.00	715.00	-
TASC13C2107A	0.01	50764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	329.00	-	-
TASC13C2109A	0.28	50764	-	0.29	0.28	**0.28**	0.28	0.29	-	4,572.00	128.00	-
TASC16C2107A	0.02	50764	-	0.02	0.02	**0.02**	0.01	0.02	-	88.00	-	-
TASC16C2109A	0.29	50764	-	-	-	-	0.28	0.29	-	-	-	-
TASC19C2108A	0.09	50764	-	-	-	-	0.08	0.09	-	-	-	-
TASC19C2110A	0.30	50764	-	0.30	0.30	**0.30**	0.30	0.31	-	7,675.00	230.00	-
TASC28C2107L	0.01	240664	-	-	-	-	-	-	-	-	-	-
TASC28C2110A	0.22	50764	-	0.23	0.23	**0.23**	0.23	0.24	0.01	19,196.00	442.00	-
TASC28C2111A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
TASC28C2111L	0.17	50764	-	0.17	0.17	**0.17**	0.17	0.18	-	17,000.00	289.00	-
TASC41C2110A	0.35	50764	-	0.36	0.35	**0.35**	0.35	0.36	-	50,795.00	1,778.00	-
TCAP01C2111X	0.27	50764	-	0.28	0.27	**0.27**	0.27	0.28	-	2,066.00	57.00	-
TCAP13C2109A	0.19	10764	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	26,935.00	471.00	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	-	-	-	-	-
TCAP19C2110A	0.20	50764	-	0.20	0.20	**0.20**	0.20	0.21	-	10.00	-	-
THAN01C2110A	0.70	50764	0.71	0.71	0.65	**0.66**	0.66	0.69	(0.04)	3,611.00	240.00	-
THAN06C2110A	0.92	50764	-	-	-	-	0.83	0.91	-	-	-	-
THAN08C2110S	1.08	50764	-	1.07	1.05	**1.05**	1.05	1.07	(0.03)	4,936.00	527.00	1.00
THAN13C2107A	0.13	50764	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	17,490.00	217.00	-
THAN13C2109A	0.80	50764	-	0.76	0.76	**0.76**	0.73	0.76	(0.04)	50.00	4.00	-
THAN13C2110A	0.22	50764	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	133,114.00	2,910.00	-
THAN13C2110B	0.48	50764	-	0.48	0.46	**0.46**	0.43	0.46	(0.02)	4,716.00	226.00	-
THAN19C2107A	0.01	20764	-	-	-	-	-	-	-	-	-	-
THAN19C2109A	0.73	50764	-	0.75	0.75	**0.75**	0.75	0.80	0.02	241.00	18.00	-
THAN19C2110A	0.47	50764	-	0.50	0.42	**0.44**	0.44	0.45	(0.03)	5,601.00	255.00	-
THAN19C2111A	0.21	50764	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	154,937.00	3,211.00	-
THAN28C2108L	0.15	50764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,808.00	661.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.52	0.55	-	-	-	-
TISC01C2109A	0.14	50764	0.16	0.16	0.15	**0.16**	0.16	0.17	0.02	49,430.00	758.00	-
TISC01C2110A	0.45	50764	0.45	0.50	0.45	**0.50**	0.50	0.51	0.05	25,065.00	1,210.00	-
TISC08C2110S	0.82	50764	-	0.90	0.83	**0.90**	0.90	0.91	0.08	55,441.00	4,796.00	-
TISC11C2110A	0.48	50764	-	0.55	0.49	**0.54**	0.54	0.55	0.06	74,320.00	3,917.00	-
TISC13C2108A	0.05	50764	-	0.05	0.05	**0.05**	0.05	0.06	-	48,588.00	243.00	-
TISC13C2109A	0.22	50764	-	0.27	0.22	**0.27**	0.27	0.28	0.05	132,254.00	3,397.00	-
TISC13C2110A	0.52	50764	-	0.61	0.53	**0.60**	0.60	0.61	0.08	310,427.00	17,856.00	-
TISC19C2109A	0.07	50764	-	0.09	0.08	**0.09**	0.09	0.10	0.02	31,329.00	276.00	-
TISC19C2109B	0.20	50764	-	0.25	0.21	**0.25**	0.24	0.25	0.05	18,289.00	427.00	-
TISC19C2110A	0.49	50764	-	0.57	0.49	**0.56**	0.56	0.57	0.07	318,710.00	16,834.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.31	50764	-	0.35	0.33	**0.34**	0.34	0.35	0.03	14,964.00	506.00	-
TKN08C2107A	0.02	20764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,500.00	4.00	-
TKN08C2110S	0.61	50764	-	0.63	0.61	**0.61**	0.62	0.63	-	25,400.00	1,570.00	-
TKN13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2111A	0.28	50764	-	0.31	0.28	**0.29**	0.30	0.31	0.01	281,442.00	8,291.00	-
TKN19C2111A	0.30	50764	-	0.32	0.30	**0.32**	0.32	0.33	0.02	287,755.00	9,027.00	-
TOA08C2111S	0.47	50764	-	0.48	0.46	**0.47**	0.47	0.48	-	16,290.00	763.00	-
TOA13C2108A	0.04	50764	-	0.04	0.03	**0.04**	0.03	0.04	-	310.00	1.00	-
TOA13C2112A	0.29	50764	-	0.31	0.29	**0.30**	0.30	0.31	0.01	92,997.00	2,752.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA19C2109A	0.13	50764	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	26,915.00	377.00	-
TOA19C2109B	0.09	50764	-	0.10	0.09	**0.09**	0.09	0.10	-	20,469.00	192.00	-
TOA19C2112A	0.28	50764	-	0.31	0.29	**0.30**	0.30	0.31	0.02	11,451.00	341.00	-
TOA41C2201A	0.36	50764	-	0.39	0.37	**0.37**	0.37	0.38	0.01	19,985.00	752.00	-
TOP01C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	0.02	-	1,811.00	2.00	-
TOP01C2109A	0.18	50764	-	0.19	0.18	**0.18**	0.17	0.18	-	30,843.00	561.00	-
TOP01C2111X	0.41	50764	0.43	0.44	0.42	**0.42**	0.41	0.42	0.01	14,316.00	618.00	-
TOP01P2107A	0.21	50764	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	72,616.00	1,335.00	-
TOP01P2111X	0.91	50764	-	0.89	0.87	**0.89**	0.90	0.91	(0.02)	5,810.00	513.00	-
TOP06C2109A	0.10	50764	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	70,744.00	778.00	-
TOP06C2111A	0.39	50764	0.41	0.42	0.39	**0.39**	0.39	0.40	-	171,405.00	7,033.00	-
TOP08C2108S	0.21	50764	0.21	0.24	0.20	**0.20**	0.20	0.21	(0.01)	356,988.00	7,751.00	-
TOP08C2111S	0.65	50764	0.65	0.67	0.65	**0.65**	0.64	0.65	-	25,733.00	1,703.00	-
TOP11C2110A	0.25	50764	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	30,870.00	787.00	-
TOP11P2110A	0.60	50764	-	0.59	0.57	**0.58**	0.59	0.60	(0.02)	32,320.00	1,867.00	-
TOP13C2107A	0.01	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2108A	0.09	50764	-	0.10	0.09	**0.09**	0.09	0.10	-	84,942.00	849.00	-
TOP13C2110A	0.26	50764	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.01)	155,449.00	4,144.00	-
TOP13P2109A	0.36	50764	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	27,788.00	931.00	-
TOP19C2107A	0.02	90664	-	-	-	**-**	-	-	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	**-**	-	-	-	-	-	-
TOP19C2108A	0.08	50764	-	0.09	0.08	**0.08**	0.07	0.08	-	61,137.00	489.00	-
TOP19C2110A	0.24	50764	0.25	0.26	0.24	**0.24**	0.24	0.25	-	278,585.00	7,005.00	-
TOP19P2109A	0.58	50764	-	0.55	0.55	**0.55**	0.56	0.57	(0.03)	12,000.00	660.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2108A	0.11	20764	-	0.12	0.11	**0.11**	0.10	0.11	-	6,628.00	74.00	-
TOP41C2110A	0.37	50764	-	0.38	0.36	**0.37**	0.36	0.37	-	32,590.00	1,212.00	-
TPI13C2107A	0.09	180664	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI13C2110A	0.27	50764	-	0.29	0.27	**0.27**	0.27	0.28	-	195,981.00	5,550.00	-
TPI13C2112A	0.49	20764	-	0.50	0.47	**0.48**	0.48	0.49	(0.01)	89,289.00	4,326.00	-
TPI19C2108A	0.10	300664	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	23,998.00	215.00	-
TPI19C2111A	0.41	50764	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	242,823.00	9,776.00	-
TQM01C2107A	0.07	20764	-	-	-	**-**	0.06	0.10	-	-	-	-
TQM01C2110A	0.48	50764	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	5,541.00	260.00	-
TQM08C2109S	0.39	50764	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.04)	25,264.00	922.00	-
TQM11C2108A	0.17	50764	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	762.00	13.00	-
TQM13C2109A	0.28	50764	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	2,264.00	59.00	-
TQM13C2110A	0.55	50764	0.55	0.55	0.53	**0.53**	0.52	0.53	(0.02)	13,912.00	747.00	-
TQM16C2108A	0.22	50764	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	790.00	16.00	-
TQM19C2107A	0.02	140664	-	-	-	**-**	-	-	-	-	-	-
TQM19C2108A	0.22	50764	-	-	-	**-**	0.20	0.21	-	-	-	-
TQM19C2110A	0.54	50764	-	0.53	0.53	**0.53**	0.52	0.53	(0.01)	100.00	5.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	**-**	0.30	0.31	-	-	-	-
TQM28C2111L	0.30	50764	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	1,500.00	44.00	-
TQM41C2108A	0.30	50764	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	10,030.00	291.00	-
TRUE01C2107A	0.03	50764	-	-	-	**-**	0.03	0.10	-	-	-	-
TRUE01C2110A	0.31	50764	-	-	-	**-**	0.29	0.30	-	-	-	-
TRUE01P2107A	0.10	210664	-	-	-	**-**	0.03	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	**-**	0.03	0.05	-	-	-	-
TRUE06C2110A	0.20	50764	-	0.20	0.20	**0.20**	0.20	0.21	-	51,500.00	1,030.00	-
TRUE08C2108S	0.21	50764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,900.00	284.00	-
TRUE13C2109A	0.15	50764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,812.00	191.00	-
TRUE19C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2109A	0.17	20764	-	-	-	**-**	0.15	0.16	-	-	-	-
TRUE19P2107A	0.05	50764	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE28C2109A	0.18	50764	-	0.18	0.18	**0.18**	0.17	0.18	-	5,042.00	91.00	-
TTB01C2107A	0.10	50764	-	-	-	**-**	0.01	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2108A	0.05	50764	-	0.06	0.05	**0.05**	0.05	0.06	-	10,404.00	62.00	-
TTB13C2110A	0.17	50764	0.17	0.17	0.17	**0.17**	0.17	0.18	-	15,040.00	256.00	-
TTB13P2107A	0.03	230664	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2109A	0.09	50764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,133.00	28.00	-
TTB19P2107A	0.04	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
TTW13C2112A	0.18	20764	-	-	-	**-**	0.16	0.17	-	-	-	-
TTW19C2108A	0.04	20764	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	80.00	-	-
TTW19C2112A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
TU01C2107A	0.79	50764	-	0.87	0.76	**0.87**	0.87	0.89	0.08	54,488.00	4,575.00	-
TU01C2110A	0.44	50764	0.45	0.48	0.42	**0.48**	0.48	0.49	0.04	33,958.00	1,541.00	-
TU01P2110A	0.19	50764	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	31,478.00	574.00	-
TU06C2111A	0.43	50764	-	0.48	0.42	**0.48**	0.48	0.49	0.05	235,229.00	10,630.00	-
TU08C2108S	0.86	50764	-	0.88	0.84	**0.87**	0.89	0.90	0.01	24,172.00	2,081.00	-
TU11C2110A	0.47	50764	-	0.51	0.47	**0.50**	0.52	0.53	0.03	35,198.00	1,735.00	-
TU13C2107A	0.51	10764	-	0.51	0.49	**0.51**	0.55	0.62	-	246.00	12.00	-
TU13C2109A	0.40	50764	-	0.45	0.40	**0.45**	0.45	0.46	0.05	195,012.00	8,243.00	-
TU16C2110A	0.41	50764	-	0.47	0.41	**0.47**	0.47	0.48	0.06	3,374.00	148.00	-
TU19C2108A	0.51	280664	-	-	-	**-**	0.61	0.65	-	-	-	-
TU19C2109A	0.43	50764	-	0.47	0.44	**0.47**	0.48	0.50	0.04	7,106.00	322.00	-
TU19C2111A	0.30	50764	-	0.34	0.30	**0.34**	0.34	0.35	0.04	250,384.00	7,920.00	-
TU28C2108A	0.41	210664	-	-	-	**-**	0.65	0.69	-	-	-	-
TU28C2109A	0.28	50764	-	0.30	0.27	**0.29**	0.31	0.32	0.01	27,378.00	782.00	-
TU28C2109L	0.34	50764	-	0.36	0.33	**0.36**	0.36	0.37	0.02	12,437.00	428.00	-
TU28C2111A	0.46	50764	-	0.50	0.46	**0.50**	0.51	0.53	0.04	21,381.00	1,027.00	-
TU28C2111B	1.00	0	-	0.34	0.31	**0.33**	0.35	0.36	(0.67)	27,378.00	880.00	-
TU41C2108A	0.68	280664	-	-	-	**-**	0.80	0.83	-	-	-	-
TU41C2109A	0.44	50764	-	0.47	0.43	**0.46**	0.48	0.49	0.02	76,922.00	3,465.00	-
TVO08C2109S	0.36	50764	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	5,000.00	175.00	-
TVO13C2107A	0.02	250664	-	-	-	**-**	-	0.03	-	-	-	-
TVO13C2109A	0.16	50764	-	-	-	**-**	0.15	0.16	-	-	-	-
TVO13C2110A	0.23	50764	-	0.24	0.24	**0.24**	0.24	0.25	0.01	23,570.00	566.00	-
TVO19C2108A	0.08	10764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,000.00	21.00	-
TVO19C2110A	0.24	10764	-	0.22	0.21	**0.21**	0.22	0.23	(0.03)	3,217.00	71.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2109A	0.03	20764	-	-	-	-	0.02	0.10	-	-	-	-
VGI01C2110A	0.14	50764	-	0.15	0.14	**0.14**	0.14	0.15	-	85,299.00	1,222.00	-
VGI01P2109A	0.41	50764	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	11,448.00	444.00	-
VGI06C2109A	0.09	50764	-	0.09	0.09	**0.09**	0.09	0.10	-	60,500.00	545.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2109S	0.34	50764	-	0.35	0.34	**0.34**	0.34	0.35	-	20,400.00	699.00	-
VGI11C2111A	0.15	50764	0.15	0.16	0.15	**0.15**	0.15	0.16	-	20,467.00	321.00	-
VGI13C2108A	0.01	50764	-	-	-	-	0.01	0.05	-	-	-	-
VGI13C2109A	0.10	50764	-	0.11	0.10	**0.10**	0.10	0.11	-	46,560.00	498.00	-
VGI13C2111A	0.21	50764	-	0.22	0.22	**0.22**	0.21	0.22	0.01	60,682.00	1,335.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2109A	0.10	50764	-	-	-	-	0.08	0.09	-	-	-	-
VGI19C2111A	0.19	50764	-	0.21	0.20	**0.20**	0.20	0.21	0.01	134,441.00	2,731.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.16	50764	-	0.16	0.16	**0.16**	0.16	0.17	-	8,084.00	129.00	-
VGI28C2110L	0.07	20764	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2111A	0.14	50764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,803.00	24.00	-
WHA01C2107A	0.03	20764	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	939.00	1.00	-
WHA01C2110A	0.17	50764	-	0.19	0.18	**0.18**	0.18	0.19	0.01	33,508.00	623.00	-
WHA01P2107A	0.15	50764	-	-	-	-	0.12	0.13	-	-	-	-
WHA06C2108A	0.02	20764	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
WHA06C2110A	0.21	50764	-	0.22	0.20	**0.21**	0.21	0.22	-	120,750.00	2,592.00	-
WHA08C2111S	0.58	50764	-	0.58	0.56	**0.58**	0.57	0.58	-	33,984.00	1,941.00	-
WHA11C2110A	0.27	50764	-	0.30	0.28	**0.29**	0.29	0.30	0.02	32,560.00	959.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
WHA13C2108A	0.10	50764	-	0.11	0.10	**0.11**	0.11	0.12	0.01	31,773.00	349.00	-
WHA13C2109A	0.23	50764	-	0.25	0.23	**0.24**	0.24	0.25	0.01	117,751.00	2,877.00	-
WHA13P2107A	0.09	50764	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	39,416.00	310.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	-	-	-	-	-
WHA19C2108A	0.06	50764	-	0.06	0.06	**0.06**	0.05	0.06	-	33,059.00	198.00	-
WHA19C2109A	0.21	50764	-	0.23	0.22	**0.22**	0.22	0.23	0.01	177,524.00	4,037.00	-
WHA19P2108A	0.18	50764	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	2,152.00	32.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	-	0.18	0.19	-	-	-	-
WHA28C2111L	0.20	50764	-	0.21	0.20	**0.20**	0.20	0.21	-	10,000.00	209.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2112A	0.56	50764	-	0.56	0.55	**0.56**	0.57	0.58	-	10,724.00	595.00	-
WHAU19C2108A	0.09	50764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4.00	-	-
WHAU19C2111A	0.36	50764	-	0.36	0.35	**0.36**	0.36	0.37	-	13,257.00	467.00	-
Preferred/Foreigr										-	-	
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	-	-	-	-	46.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.66	50764	0.66	0.71	0.66	**0.70**	0.69	0.70	0.04	393,667.00	27,235.00	-
AEC-W6	1.65	50764	1.63	1.67	1.62	**1.63**	1.63	1.64	(0.02)	14,025.00	2,278.00	1.00
AS-W2	8.05	50764	8.30	8.95	8.10	**8.95**	8.90	8.95	0.90	34,548.00	29,613.00	8.00
B52-W3	0.41	50764	0.42	0.45	0.41	**0.42**	0.42	0.43	0.01	24,154.00	1,012.00	-
BCPG-W1	6.35	50764	6.40	6.55	6.30	**6.30**	6.30	6.35	(0.05)	5,624.00	3,633.00	6.00
BCPG-W2	6.50	50764	6.50	6.65	6.35	**6.35**	6.35	6.45	(0.15)	2,566.00	1,673.00	6.00
BKD-W2	0.28	50764	0.29	0.29	0.28	**0.28**	0.28	0.29	-	28,492.00	802.00	-
CEN-W5	0.94	50764	0.95	0.97	0.93	**0.96**	0.95	0.96	0.02	25,200.00	2,382.00	-
CGD-W5	0.17	50764	0.17	0.18	0.17	**0.17**	0.17	0.18	-	59,698.00	1,020.00	-
CGH-W4	0.24	50764	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	312,725.00	7,911.00	-
CHAYO-W1	9.65	50764	9.65	9.85	9.65	**9.70**	9.70	9.75	0.05	2,957.00	2,869.00	9.00
CHAYO-W2	5.15	50764	5.25	5.75	5.15	**5.50**	5.50	5.55	0.35	98,517.00	54,417.00	5.00
CWT-W5	1.82	50764	-	1.87	1.79	**1.81**	1.80	1.87	(0.01)	2,376.00	432.00	1.00
EMC-W6	0.13	50764	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	250,705.00	3,495.00	-
ERW-W3	1.12	50764	1.15	1.34	1.15	**1.34**	1.34	1.35	0.22	148,861.00	18,933.00	1.00
GLOCON-W4	0.62	50764	0.61	0.68	0.58	**0.59**	0.59	0.60	(0.03)	682,822.00	42,837.00	-
III-W1	5.30	50764	5.35	6.00	5.35	**5.65**	5.65	5.70	0.35	63,569.00	36,428.00	5.00
J-W1	1.50	50764	-	1.54	1.46	**1.50**	1.50	1.52	-	668.00	101.00	1.00
JCK-W6	0.26	50764	0.26	0.28	0.25	**0.27**	0.26	0.27	0.01	387,711.00	10,581.00	-
JMART-W3	20.90	50764	22.10	22.50	20.90	**21.60**	21.60	22.20	0.70	494.00	1,089.00	22.00
JMART-W4	17.70	50764	18.30	18.70	17.80	**17.80**	17.80	18.20	0.10	2,646.00	4,793.00	18.00
JMT-W2	23.00	50764	23.20	24.30	23.20	**23.80**	23.20	23.80	0.80	2,355.00	5,663.00	24.00
JMT-W3	7.80	50764	7.55	7.90	7.55	**7.90**	7.85	7.90	0.10	586.00	458.00	7.00
MACO-W2	0.02	50764	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	585,312.00	1,753.00	-
MBK-W1	10.50	50764	-	10.70	10.50	**10.70**	10.70	10.80	0.20	151.00	162.00	10.00
MBK-W2	10.20	50764	-	10.50	10.30	**10.50**	10.50	10.60	0.30	783.00	819.00	10.00
MILL-W4	0.39	50764	0.40	0.42	0.40	**0.42**	0.41	0.42	0.03	39,052.00	1,594.00	-
MILL-W6	0.39	50764	0.39	0.42	0.39	**0.42**	0.41	0.42	0.03	175,329.00	7,126.00	-
MINT-W6	0.50	50764	0.50	0.54	0.50	**0.50**	0.50	0.52	-	32,661.00	1,683.00	-
MINT-W7	9.45	50764	9.50	9.60	9.35	**9.60**	9.60	9.65	0.15	2,425.00	2,310.00	9.00
MINT-W8	4.86	50764	4.94	5.15	4.92	**4.96**	4.96	4.98	0.10	27,355.00	13,667.00	5.00
MINT-W9	4.30	50764	4.36	4.48	4.28	**4.32**	4.32	4.34	0.02	18,274.00	7,969.00	4.00
NER-W1	4.92	50764	4.98	5.05	4.92	**5.00**	4.98	5.00	0.08	14,947.00	7,465.00	4.00
NEX-W2	4.70	50764	4.68	4.92	4.68	**4.92**	4.92	4.94	0.22	14,672.00	7,123.00	4.00
NFC-W1	1.00	50764	-	1.09	0.92	**1.09**	1.01	1.09	0.09	21.00	2.00	-
NOBLE-W2	1.44	50764	1.42	1.50	1.38	**1.41**	1.40	1.41	(0.03)	89,682.00	12,654.00	1.00
NRF-W1	4.92	50764	4.94	5.30	4.94	**5.05**	5.05	5.10	0.13	4,645.00	2,366.00	5.00
NUSA-W4	0.17	50764	0.17	0.19	0.16	**0.18**	0.17	0.18	0.01	522,456.00	9,181.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.98	50764	0.99	1.05	0.98	**1.05**	1.03	1.05	0.07	24,180.00	2,476.00	1.00
PORT-W1	0.78	50764	-	0.78	0.77	**0.78**	0.77	0.78	-	833.00	65.00	-
PPPM-W4	0.34	50764	0.33	0.35	0.29	**0.33**	0.33	0.34	(0.01)	56,047.00	1,801.00	-
RS-W4	3.98	50764	3.88	4.08	3.88	**3.90**	3.90	3.96	(0.08)	13,811.00	5,435.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY-W1	7.50	50764	7.40	7.45	7.15	**7.20**	7.20	7.30	(0.30)	1,300.00	943.00	7.00
SAMART-W3	2.54	50764	2.54	2.60	2.50	**2.54**	2.54	2.56	-	10,053.00	2,557.00	2.00
SAMTEL-W1	1.94	50764	1.90	2.04	1.90	**1.96**	1.96	1.99	0.02	1,027.00	202.00	1.00
SAWAD-W2	14.60	50764	14.90	14.90	14.50	**14.90**	14.80	14.90	0.30	225.00	333.00	14.00
SDC-W1	0.30	50764	-	0.30	0.29	**0.30**	0.29	0.30	-	2,560.00	75.00	-
SINGER-W2	20.00	50764	20.90	21.00	20.10	**20.60**	20.40	20.60	0.60	40.00	82.00	20.00
SNP-W2	13.50	50764	-	13.50	13.20	**13.20**	13.40	14.60	(0.30)	13.00	17.00	13.00
SSP-W1	4.30	50764	4.40	5.15	4.30	**5.15**	5.10	5.15	0.85	265,123.00	127,428.00	4.00
SSP-W2	4.16	50764	4.26	4.64	4.08	**4.46**	4.46	4.48	0.30	840,677.00	364,440.00	4.00
SST-W2	0.41	50764	-	0.45	0.32	**0.39**	0.37	0.40	(0.02)	2,663.00	100.00	-
STARK-W1	0.88	50764	-	0.90	0.88	**0.89**	0.89	0.90	0.01	57,047.00	5,077.00	-
TCC-W3	0.21	50764	0.22	0.23	0.20	**0.21**	0.20	0.21	-	42,903.00	912.00	-
TCC-W4	0.21	50764	-	0.23	0.21	**0.21**	0.21	0.22	-	51,159.00	1,095.00	-
TCC-W5	0.34	50764	0.35	0.36	0.34	**0.34**	0.34	0.35	-	4,258.00	147.00	-
TFG-W3	1.62	50764	-	1.64	1.61	**1.61**	1.61	1.62	(0.01)	7,498.00	1,214.00	1.00
TFI-W1	0.19	50764	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	47,060.00	882.00	-
TGPRO-W3	0.14	50764	0.14	0.17	0.14	**0.15**	0.15	0.16	0.01	777,570.00	11,973.00	-
U-W4	0.01	50764	0.01	0.01	0.01	**0.01**	-	0.01	-	54,870.00	55.00	-
VGI-W2	0.54	50764	0.54	0.55	0.54	**0.54**	0.54	0.55	-	42,772.00	2,312.00	-
VIBHA-W3	0.80	50764	0.81	0.82	0.77	**0.78**	0.78	0.79	(0.02)	383,865.00	30,656.00	-
W-W5	0.09	50764	0.09	0.09	0.08	**0.09**	0.08	0.09	-	113,925.00	955.00	-
WAVE-W2	0.49	50764	0.48	0.51	0.48	**0.51**	0.49	0.51	0.02	12,018.00	595.00	-
WIIK-W2	0.53	50764	-	0.54	0.52	**0.53**	0.52	0.53	-	17,164.00	907.00	-
XPG-W4	10.90	50764	10.70	11.00	10.20	**10.50**	10.40	10.50	(0.40)	9,832.00	10,285.00	10.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	93.50	50764	-	-	-	**-**	95.25	97.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.91	50764	0.92	0.93	0.91	**0.92**	0.92	0.93	0.01	105,320.00	9,639.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.98	50764	0.98	1.00	0.98	**0.98**	0.98	0.99	-	54,320.00	5,347.00	-
ALL-W1	0.78	50764	0.79	0.82	0.77	**0.79**	0.78	0.79	0.01	16,603.00	1,328.00	-
BROOK-W5	0.48	50764	0.49	0.51	0.48	**0.50**	0.49	0.50	0.02	62,380.00	3,081.00	-
D-W1	1.01	50764	0.97	1.03	0.97	**0.98**	0.98	0.99	(0.03)	808.00	79.00	-
DIMET-W3	0.30	50764	-	-	-	**-**	0.23	0.29	-	-	-	-
DIMET-W4	0.15	50764	0.15	0.17	0.13	**0.14**	0.13	0.14	(0.01)	2,723,897.00	40,037.00	-
DOD-W1	0.03	110664	-	-	-	**-**	-	-	-	-	-	-
ECF-W4	0.62	50764	0.62	0.66	0.62	**0.63**	0.63	0.64	0.01	200,848.00	12,961.00	-
FLOYD-W1	0.72	50764	0.72	0.78	0.69	**0.74**	0.74	0.75	0.02	82,319.00	6,094.00	-
HYDRO-W1	0.19	50764	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	1,852.00	35.00	-
ITEL-W2	0.86	50764	0.86	0.93	0.86	**0.91**	0.91	0.92	0.05	141,626.00	12,838.00	-
K-W1	0.60	50764	0.60	0.63	0.60	**0.62**	0.62	0.63	0.02	15,131.00	936.00	-
LIT-W1	0.59	50764	0.60	0.61	0.59	**0.59**	0.58	0.59	-	7,887.00	470.00	-
MORE-W2	0.41	50764	0.41	0.43	0.40	**0.41**	0.41	0.43	-	27,548.00	1,147.00	-
OCEAN-W3	0.72	50764	0.72	0.74	0.72	**0.73**	0.73	0.74	0.01	123,493.00	8,999.00	-
PIMO-W2	1.54	50764	1.55	1.63	1.55	**1.62**	1.61	1.62	0.08	89,290.00	14,339.00	1.00
RWI-W2	0.40	50764	0.41	0.44	0.41	**0.42**	0.41	0.42	0.02	26,680.00	1,117.00	-
SIMAT-W3	1.35	50764	-	1.35	1.33	**1.34**	1.33	1.34	(0.01)	2,346.00	313.00	1.00
SIMAT-W4	3.82	140664	-	-	-	**-**	-	-	-	-	-	-
SMART-W2	0.34	50764	-	0.35	0.34	**0.34**	0.34	0.35	-	12,539.00	430.00	-
SONIC-W1	2.50	50764	2.54	2.62	2.54	**2.60**	2.60	2.62	0.10	41,608.00	10,760.00	2.00
SWC-W1	5.10	290664	-	-	-	**-**	4.88	5.50	-	-	-	-
TAPAC-W4	0.49	50764	-	0.55	0.49	**0.51**	0.50	0.51	0.02	91,643.00	4,809.00	-
UREKA-W2	0.40	50764	0.41	0.43	0.39	**0.42**	0.42	0.43	0.02	143,378.00	5,942.00	-
UWC-W3	0.03	50764	0.04	0.04	0.03	**0.03**	0.03	0.04	-	138,415.00	451.00	-
VL-W1	1.21	50764	1.22	1.26	1.22	**1.24**	1.23	1.24	0.03	62,355.00	7,728.00	1.00
ZIGA-W1	3.46	50764	3.46	3.56	3.46	**3.56**	3.54	3.56	0.10	30,774.00	10,857.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 06, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-