Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 14, 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
GPSC	78.75	4,637,288	5.7%
PTTGC	56.75	2,867,514	-2.2%
KBANK	114.50	1,872,485	-1.7%
PTT	37.50	1,641,015	-0.7%
GUNKUL	4.84	1,487,977	-0.4%
CBG	154.50	1,233,185	3.3%
HANA	73.75	1,219,948	0.3%
BBL	105.50	1,204,556	-1.9%
CPF	26.25	1,178,369	0.0%
JMART	38.00	1,175,077	4.1%

Sector Ranking

Sector	%Value
.AGRI	1.5083
.AUTO	0.5576
.BANK	6.8771
.COMM	4.9948
.CONMAT	2.3554
.CONS	0.6337
.ENERG	22.9954
.ETRON	4.7342
.FASHION	0.0218
.FIN	7.9933
.FOOD	8.4146
.HELTH	3.3679
.HOME	0.0707
.ICT	4.8731
.IMM	0.2291
.INSUR	0.3700
.MEDIA	1.2087
.MINE	-
.PAPER	0.0212
.PERSON	2.0091
.PETRO	4.5121
.PF&REIT	0.5619
.PKG	2.2849
.PROF	0.1330
.PROP	2.7112
.STEEL	0.3217
.TOURISM	0.0830
.TRANS	5.1174

Top Ten Gainers

Stock	Last	Value '000	%Change
SAWA01C2107A	0.09	2	350.0%
AWC13P2107A	0.05	0	150.0%
MTC08C2108S	0.11	125	120.0%
AEON06C2108A	0.02	0	100.0%
AWC06C2108A	0.02	2	100.0%
COM713P2107A	0.02	0	100.0%
CPF01C2108A	0.02	1	100.0%
CPF13C2107A	0.02	0	100.0%
JMT06C2107A	0.02	10	100.0%
KBAN01C2107A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KTB28C2112A	0.14	99	-86.0%
BBL41C2107A	0.01	0	-83.3%
BDMS13C2107A	0.01	0	-83.3%
STGT13C2111B	0.27	13,827	-73.0%
BJC13C2111A	0.29	4,262	-71.0%
BH08C2107A	0.04	0	-69.2%
ESSO19C2111A	0.32	4,504	-68.0%
STA13C2111A	0.32	2,253	-68.0%
HMPR01C2107A	0.01	0	-66.7%
PTTE19C2111A	0.34	8,433	-66.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,570.12	1,573.04	1,561.00	1,569.70	(1.29)	(0.08)
.SET50	943.50	945.17	936.74	940.68	(3.63)	(0.38)
.SET100	2,154.73	2,158.25	2,139.88	2,150.07	(5.98)	(0.28)
.SETHD	1,067.06	1,069.42	1,060.13	1,064.50	(6.74)	(0.63)
.SSET	1,000.19	1,008.19	995.51	1,008.08	8.09	0.81
.MAI	501.18	508.02	498.41	508.02	7.67	1.53
.AGRI	312.24	314.68	310.50	313.14	1.04	0.33
.AUTO	529.00	534.24	526.85	532.42	4.02	0.76
.BANK	336.67	336.95	331.15	334.78	(3.32)	(0.98)
.COMM	36,969.85	37,026.37	36,685.95	36,930.56	10.43	0.03
.CONMAT	10,958.97	11,032.55	10,872.87	10,982.94	(19.30)	(0.18)
.CONS	69.71	69.90	69.00	69.56	(0.21)	(0.30)
.ENERG	22,893.99	23,059.83	22,835.85	22,921.95	(18.10)	(0.08)
.ETRON	8,018.64	8,063.30	7,824.38	7,846.94	(118.61)	(1.49)
.FASHION	578.74	579.19	575.66	577.03	(2.71)	(0.47)
.FIN	5,487.70	5,602.45	5,442.10	5,590.49	108.02	1.97
.FOOD	14,058.33	14,170.80	13,993.64	14,147.39	64.76	0.46
.HELTH	5,585.78	5,651.94	5,574.75	5,614.96	37.53	0.67
.HOME	32.66	32.84	32.55	32.82	0.05	0.15
.ICT	143.48	143.94	142.68	143.44	0.24	0.17
.IMM	46.99	47.39	46.80	47.34	0.25	0.53
.INSUR	12,710.85	12,802.50	12,656.76	12,775.26	66.50	0.52
.MEDIA	49.86	50.06	49.33	49.74	(0.12)	(0.24)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,738.79	5,738.79	5,654.39	5,682.52	(56.27)	(0.98)
.PERSON	267.20	267.20	261.52	265.69	(1.47)	(0.55)
.PETRO	1,073.40	1,079.50	1,045.98	1,060.13	(12.70)	(1.18)
.PF&REIT	193.56	193.56	191.56	174.23	0.06	0.03
.PKG	6,166.13	6,249.29	6,120.76	6,229.31	84.58	1.38
.PROF	189.67	189.67	186.89	188.60	0.50	0.27
.PROP	218.51	219.25	217.31	218.81	0.07	0.03
.STEEL	53.30	54.36	53.30	46.57	0.63	1.37
.TOURISM	477.13	478.73	467.48	471.09	(5.47)	(1.15)
.TRANS	344.84	346.44	341.12	342.93	(2.60)	(0.75)

Volume by Board (Lot)

Main Board	23,024,894,094
Foreign Board	6,568
Total	23,024,900,662

Value by Board (Mn.Bt.)

Main Board	72,352.75
Foreign Board	233.03
Total	72,585.78

Gainers and Losers

Gainers	660
Losers	902
Unchanged	499

ASP's Daily Quotation Report

Wednesday July 14, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday July 14, 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	1.06	130764	1.06	1.07	1.03	**1.07**	1.07	1.08	0.01	75,789	7,952	1.05
GFPT	11.10	130764	11.10	11.10	10.90	**11.00**	11.00	11.10	(0.10)	5,503	6,053	11
LEE	2.76	130764	2.76	2.78	2.74	**2.76**	2.74	2.76	-	991	274	2.76
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.65	130764	7.65	7.90	7.65	**7.90**	7.85	7.90	0.25	517,376	401,573	7.76
PPPM	0.25	130764	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	63,901	1,565	0.24
STA	37.25	130764	37.25	37.75	36.75	**37.25**	37.00	37.25	-	142,188	527,883	37.13
TRUBB	2.76	130764	2.74	2.82	2.74	**2.80**	2.78	2.80	0.04	63,030	17,491	2.78
TWPC	5.80	130764	5.80	6.25	5.60	**5.75**	5.75	5.80	(0.05)	208,943	124,433	5.96
UPOIC	5.60	130764	5.80	6.00	5.70	**5.80**	5.75	5.80	0.20	251	148	5.9
UVAN	5.95	130764	6.00	6.05	5.90	**5.95**	5.95	6.00	-	2,818	1,687	5.99
VPO	1.28	130764	1.28	1.32	1.24	**1.29**	1.28	1.29	0.01	44,409	5,689	1.28
Banking										-	-	
BAY	30.75	130764	30.75	30.75	30.25	**30.75**	30.50	30.75	-	1,813	5,541	30.56
BBL	107.50	130764	107.00	107.00	104.50	**105.50**	105.50	106.00	(2.00)	114,225	1,204,556	105.45
CIMBT	0.77	130764	0.78	0.78	0.76	**0.78**	0.76	0.78	0.01	10,505	810	0.77
KBANK	116.50	130764	115.50	116.00	113.50	**114.50**	114.50	115.00	(2.00)	163,907	1,872,485	114.24
KKP	54.50	130764	54.25	54.25	53.25	**54.00**	54.00	54.25	(0.50)	34,980	188,289	53.83
KTB	10.40	130764	10.30	10.40	10.20	**10.30**	10.30	10.40	(0.10)	178,300	183,725	10.3
LHFG	1.10	130764	1.10	1.10	1.08	**1.10**	1.09	1.10	-	15,162	1,649	1.09
SCB	94.50	130764	94.00	94.00	92.50	**93.25**	93.25	93.50	(1.25)	82,977	772,314	93.08
TCAP	33.75	130764	33.75	33.75	33.25	**33.50**	33.25	33.50	(0.25)	19,169	64,136	33.46
TISCO	92.50	130764	92.25	92.50	91.25	**92.50**	92.25	92.50	-	39,169	359,927	91.89
TTB	1.02	130764	1.02	1.02	1.00	**1.02**	1.01	1.02	-	3,064,072	309,972	1.01
Construction Materia										-	-	
CCP	0.59	130764	0.59	0.61	0.59	**0.61**	0.60	0.61	0.02	78,023	4,686	0.6
COTTO	2.90	130764	2.92	2.96	2.86	**2.86**	2.86	2.88	(0.04)	1,000,549	290,688	2.91
DCC	3.24	130764	3.22	3.32	3.22	**3.26**	3.26	3.28	0.02	396,208	129,859	3.28
DCON	0.52	130764	0.53	0.53	0.51	**0.52**	0.52	0.53	-	123,295	6,416	0.52
DRT	7.85	130764	7.80	7.85	7.70	**7.75**	7.75	7.80	(0.10)	2,253	1,753	7.78
EPG	12.70	130764	12.70	12.90	12.60	**12.70**	12.70	12.80	-	155,734	198,490	12.75
GEL	0.36	130764	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	175,746	6,210	0.35
PPP	2.10	130764	-	2.16	2.06	**2.12**	2.10	2.12	0.02	5,848	1,228	2.1
Q-CON	5.30	130764	5.25	5.25	5.15	**5.25**	5.20	5.25	(0.05)	723	378	5.23
RCI	3.06	130764	3.04	3.16	2.80	**2.98**	2.98	3.00	(0.08)	448	134	2.99
SCC	430.00	130764	426.00	428.00	422.00	**426.00**	424.00	426.00	(4.00)	17,296	735,800	425.42
SCCC	167.00	130764	167.00	167.00	164.00	**164.50**	164.50	165.50	(2.50)	1,277	21,048	164.82
SCP	6.10	130764	-	6.10	5.95	**6.05**	6.00	6.05	(0.05)	3,260	1,958	6.01
SKN	5.30	130764	5.35	5.55	5.25	**5.45**	5.45	5.50	0.15	24,591	13,401	5.45
TASCO	19.20	130764	19.30	19.40	19.10	**19.10**	19.10	19.20	(0.10)	18,222	35,014	19.22
TOA	32.75	130764	33.25	34.25	32.50	**34.25**	34.00	34.25	1.50	57,860	195,329	33.76
TPIPL	1.71	130764	1.73	1.73	1.71	**1.72**	1.72	1.73	0.01	34,893	6,003	1.72
UMI	1.48	130764	1.47	1.50	1.45	**1.46**	1.46	1.47	(0.02)	17,898	2,630	1.47
VNG	7.10	130764	7.15	7.75	7.15	**7.75**	7.70	7.75	0.65	63,623	47,959	7.54
WIIK	2.42	130764	2.42	2.46	2.40	**2.46**	2.44	2.46	0.04	7,509	1,827	2.43
Petrochemicals & Cl										-	-	
BCT	44.75	130764	-	44.75	44.75	**44.75**	44.25	44.75	-	1	4	44.75
CMAN	2.60	130764	2.60	2.60	2.50	**2.60**	2.56	2.60	-	9,088	2,292	2.52
GC	9.80	130764	9.85	9.90	9.80	**9.90**	9.85	9.90	0.10	2,523	2,491	9.87
GGC	10.70	130764	10.70	11.00	10.50	**10.70**	10.60	10.70	-	7,175	7,674	10.69
GIFT	2.56	130764	2.58	2.64	2.52	**2.64**	2.62	2.64	0.08	16,096	4,193	2.61
IVL	40.00	130764	40.00	40.25	39.00	**39.75**	39.75	40.00	(0.25)	94,285	374,093	39.68
NFC	3.96	130764	-	-	-	**-**	3.84	4.00	-	-	-	0
PATO	11.20	130764	-	11.20	11.10	**11.20**	11.10	11.20	-	64	71	11.14
PMTA	11.30	130764	-	11.40	11.30	**11.40**	11.20	11.40	0.10	14	16	11.37
PTTGC	58.00	130764	58.00	58.50	56.00	**56.75**	56.75	57.00	(1.25)	503,404	2,867,514	56.96
SUTHA	4.82	130764	4.82	4.82	4.76	**4.80**	4.80	4.82	(0.02)	241	116	4.8
TCCC	32.50	130764	32.50	32.75	32.50	**32.50**	32.50	32.75	-	138	449	32.51
TPA	6.90	130764	-	6.90	6.60	**6.90**	6.85	6.90	-	178	123	6.89
UAC	5.00	130764	5.00	5.05	4.98	**5.00**	5.00	5.05	-	3,265	1,636	5.01
UP	23.90	130764	-	23.10	23.00	**23.00**	22.90	23.30	(0.90)	6	14	23.03
VNT	37.25	130764	37.50	37.50	37.25	**37.25**	37.25	37.50	-	2,929	10,932	37.32
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
B52	0.65	130764	0.67	0.67	0.63	**0.64**	0.64	0.65	(0.01)	23,988	1,552	0.65
BEAUTY	1.55	130764	1.53	1.56	1.53	**1.55**	1.55	1.56	-	37,195	5,733	1.54
BIG	0.60	130764	0.61	0.61	0.59	**0.61**	0.60	0.61	0.01	42,848	2,574	0.6
BJC	34.00	130764	34.00	34.75	33.75	**34.25**	34.25	34.50	0.25	38,678	132,964	34.38
COM7	67.75	130764	67.75	70.25	67.25	**69.50**	69.50	69.75	1.75	106,917	736,334	68.87
CPALL	60.50	130764	60.50	60.75	60.00	**60.50**	60.25	60.50	-	132,938	802,415	60.36
CPW	3.68	130764	3.66	3.76	3.64	**3.70**	3.70	3.74	0.02	68,645	25,399	3.7
CRC	33.50	130764	33.25	33.50	32.75	**33.00**	33.00	33.25	(0.50)	45,528	150,341	33.02
CSS	1.94	130764	1.94	2.06	1.93	**2.00**	2.00	2.02	0.06	145,165	29,106	2.01
DOHOME	27.00	130764	27.00	27.25	26.75	**27.00**	26.75	27.00	-	33,064	89,218	26.98
FN	2.60	130764	2.60	2.74	2.42	**2.44**	2.44	2.46	(0.16)	363,139	93,478	2.57
FTE	1.98	130764	1.97	1.97	1.94	**1.95**	1.95	1.96	(0.03)	17,964	3,510	1.95
GLOBAL	24.40	130764	24.70	24.70	24.10	**24.30**	24.30	24.40	(0.10)	84,848	206,609	24.35
HMPRO	14.10	130764	14.10	14.20	14.00	**14.10**	14.00	14.10	-	107,770	151,791	14.08
ILM	14.90	130764	14.80	14.80	14.50	**14.70**	14.60	14.70	(0.20)	5,761	8,412	14.6
IT	5.10	130764	5.10	5.15	5.10	**5.15**	5.15	5.20	0.05	676	346	5.12
KAMART	3.86	130764	3.84	3.86	3.78	**3.84**	3.84	3.86	(0.02)	8,093	3,088	3.82
LOXLEY	2.60	130764	2.62	2.84	2.62	**2.84**	2.82	2.84	0.24	659,349	183,126	2.78
MAKRO	36.50	130764	36.50	36.75	36.25	**36.50**	36.25	36.50	-	2,475	9,006	36.39
MC	9.15	130764	9.25	9.25	9.10	**9.15**	9.15	9.20	-	5,989	5,487	9.16
MEGA	38.75	130764	38.75	39.25	38.50	**38.50**	38.50	38.75	(0.25)	16,219	62,902	38.78
MIDA	0.60	130764	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	47,077	2,795	0.59
RS	21.00	130764	21.00	21.30	20.60	**20.80**	20.80	20.90	(0.20)	80,348	167,999	20.91
RSP	2.28	130764	2.30	2.30	2.24	**2.24**	2.24	2.26	(0.04)	13,762	3,111	2.26
SABUY	9.35	130764	9.30	9.35	9.05	**9.25**	9.20	9.25	(0.10)	28,592	26,340	9.21
SCM	6.20	130764	6.20	6.45	6.05	**6.45**	6.40	6.45	0.25	19,392	12,242	6.31
SINGER	42.25	130764	42.50	46.25	42.25	**44.25**	44.00	44.25	2.00	143,885	637,815	44.33
SPC	59.25	130764	59.00	59.50	59.00	**59.00**	58.75	59.25	(0.25)	78	461	59.13
SPI	60.75	130764	-	-	-	**-**	60.00	60.75	-	-	-	0
Information & Comn										-	-	
ADVANC	170.50	130764	171.00	171.00	170.00	**170.50**	170.00	170.50	-	43,468	741,409	170.56
AIT	21.60	130764	21.60	21.60	21.40	**21.60**	21.50	21.60	-	1,314	2,828	21.53
ALT	2.72	130764	2.70	2.82	2.70	**2.80**	2.78	2.80	0.08	32,065	8,851	2.76
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.50	130764	12.50	12.60	12.40	**12.50**	12.50	12.60	-	60,866	76,140	12.51
DTAC	30.00	130764	30.25	30.25	29.50	**29.75**	29.50	29.75	(0.25)	51,423	152,927	29.74
FORTH	12.70	130764	12.70	13.90	12.40	**13.50**	13.50	13.60	0.80	68,620	90,912	13.25
HUMAN	9.20	130764	9.20	9.25	9.15	**9.20**	9.20	9.25	-	1,395	1,283	9.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.00	130764	7.00	7.10	6.85	**6.95**	6.90	6.95	(0.05)	13,262	9,210	6.94
INET	4.12	130764	4.12	4.42	4.10	**4.42**	4.40	4.42	0.30	294,660	127,195	4.32
INTUCH	64.75	130764	64.50	64.75	64.50	**64.50**	64.50	64.75	(0.25)	33,220	214,632	64.61
JAS	2.82	130764	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.04)	112,732	31,441	2.79
JASIF	9.80	130764	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	24,522	24,048	9.81
JMART	36.50	130764	36.25	38.25	36.25	**38.00**	37.75	38.00	1.50	314,276	1,175,077	37.39
JR	7.80	130764	7.80	7.85	7.70	**7.75**	7.70	7.75	(0.05)	26,018	20,201	7.76
JTS	43.50	130764	44.25	44.75	42.50	**43.75**	43.75	44.00	0.25	6,594	28,771	43.63
MFEC	6.20	130764	-	6.25	6.15	**6.15**	6.15	6.25	(0.05)	2,618	1,613	6.16
MSC	6.30	130764	6.25	6.30	6.25	**6.25**	6.20	6.25	(0.05)	794	497	6.26
PT	5.90	130764	5.95	5.95	5.90	**5.95**	5.90	5.95	0.05	1,364	806	5.91
SAMART	8.50	130764	8.50	8.90	8.50	**8.75**	8.75	8.80	0.25	83,780	73,472	8.77
SAMTEL	6.80	130764	6.90	6.90	6.75	**6.90**	6.85	6.90	0.10	4,195	2,882	6.87
SDC	0.33	130764	0.33	0.33	0.31	**0.33**	0.32	0.33	-	33,007	1,053	0.32
SIS	36.00	130764	36.50	38.25	36.25	**37.25**	37.25	37.50	1.25	25,377	94,421	37.21
SKY	11.20	130764	11.40	11.40	11.10	**11.20**	11.20	11.30	-	2,805	3,147	11.22
SVOA	2.20	130764	2.20	2.30	2.16	**2.26**	2.24	2.26	0.06	371,309	83,612	2.25
SYMC	5.25	130764	-	5.40	5.25	**5.40**	5.25	5.40	0.15	16	9	5.31
SYNEX	26.50	130764	26.50	27.00	26.25	**26.75**	26.75	27.00	0.25	13,290	35,340	26.59
THCOM	11.30	130764	11.30	11.80	11.20	**11.60**	11.50	11.60	0.30	166,545	191,581	11.5
TRUE	3.06	130764	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	265,444	80,891	3.05
TWZ	0.10	130764	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	498,385	5,233	0.1
Electronic Compone										-	-	
CCET	3.32	130764	3.34	3.42	3.32	**3.38**	3.36	3.38	0.06	201,925	67,923	3.36
DELTA	586.00	130764	586.00	594.00	572.00	**574.00**	572.00	574.00	(12.00)	9,124	529,117	579.92
HANA	73.50	130764	74.50	75.75	73.75	**73.75**	73.75	74.00	0.25	163,428	1,219,948	74.65
KCE	74.75	130764	75.00	75.75	74.25	**74.50**	74.50	74.75	(0.25)	101,622	761,408	74.93
METCO	235.00	130764	-	237.00	234.00	**234.00**	234.00	238.00	(1.00)	99	2,326	234.99
NEX	6.85	130764	6.70	6.95	6.70	**6.90**	6.90	6.95	0.05	65,760	45,145	6.87
SMT	6.90	130764	6.90	7.50	6.90	**7.45**	7.40	7.45	0.55	660,767	477,878	7.23
SVI	4.78	130764	4.78	4.96	4.78	**4.86**	4.86	4.88	0.08	66,726	32,578	4.88
TEAM	3.20	130764	3.16	3.90	3.14	**3.56**	3.56	3.58	0.36	830,916	295,886	3.56
Energy & Utilities										-	-	
7UP	2.36	130764	2.30	2.36	2.18	**2.36**	2.34	2.36	-	2,554,865	583,673	2.28
ABPIF	2.48	130764	-	2.50	2.46	**2.50**	2.48	2.50	0.02	224	56	2.48
ACC	0.99	130764	0.98	1.02	0.95	**0.98**	0.98	1.00	(0.01)	211,406	20,887	0.99
ACE	3.86	130764	3.84	3.94	3.84	**3.90**	3.90	3.92	0.04	1,155,345	449,242	3.89
AGE	3.26	130764	3.30	3.36	3.26	**3.30**	3.28	3.30	0.04	89,639	29,612	3.3
AI	2.10	130764	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	51,667	10,838	2.1
AKR	1.04	130764	1.03	1.04	1.01	**1.03**	1.03	1.04	(0.01)	164,293	16,902	1.03
BAFS	26.50	130764	26.00	26.25	25.75	**26.25**	26.00	26.25	(0.25)	9,487	24,653	25.99
BANPU	13.70	130764	13.70	13.80	13.40	**13.80**	13.70	13.80	0.10	673,082	917,542	13.63
BCP	24.60	130764	24.60	24.70	24.20	**24.30**	24.30	24.40	(0.30)	28,590	69,620	24.35
BCPG	13.70	130764	13.80	14.20	13.80	**14.00**	13.90	14.00	0.30	168,971	236,712	14.01
BGRIM	40.75	130764	40.75	41.25	40.75	**41.00**	40.75	41.00	0.25	59,860	245,381	40.99
BPP	17.60	130764	17.60	17.60	17.40	**17.50**	17.40	17.50	(0.10)	18,990	33,221	17.49
BRRGIF	5.75	130764	5.70	5.75	5.70	**5.75**	5.70	5.80	-	310	178	5.75
CKP	5.65	130764	5.60	5.85	5.60	**5.85**	5.80	5.85	0.20	560,165	322,224	5.75
DEMCO	4.36	130764	4.44	4.56	4.36	**4.50**	4.50	4.52	0.14	45,075	20,186	4.48
EA	59.75	130764	60.00	61.00	59.75	**60.00**	60.00	60.25	0.25	178,050	1,075,071	60.38
EASTW	10.20	130764	10.10	10.20	10.10	**10.20**	10.10	10.20	-	2,527	2,566	10.15
EGATIF	12.20	130764	12.20	12.20	12.10	**12.20**	12.10	12.20	-	2,293	2,796	12.19
EGCO	174.00	130764	173.00	173.00	171.00	**171.50**	171.50	172.00	(2.50)	14,720	252,728	171.69
EP	5.50	130764	5.50	5.55	5.45	**5.50**	5.50	5.55	-	3,831	2,101	5.48
ESSO	7.85	130764	7.90	7.95	7.80	**7.90**	7.85	7.90	0.05	128,593	101,423	7.89
ETC	2.98	130764	3.00	3.04	2.98	**3.00**	3.00	3.02	0.02	54,769	16,476	3.01
GPSC	74.50	130764	76.50	79.00	76.25	**78.75**	78.75	79.00	4.25	595,351	4,637,288	77.89
GREEN	1.94	130764	1.96	1.98	1.91	**1.91**	1.91	1.93	(0.03)	125,422	24,336	1.94
GULF	33.50	130764	33.25	33.75	33.25	**33.50**	33.50	33.75	-	62,040	207,820	33.5
GUNKUL	4.86	130764	4.90	4.94	4.82	**4.84**	4.82	4.84	(0.02)	3,059,345	1,487,977	4.86
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.70	130764	3.72	3.72	3.66	**3.70**	3.68	3.70	-	894,167	329,443	3.68
KBSPIF	10.40	130764	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	1,254	1,302	10.39
LANNA	16.70	130764	16.70	17.00	16.50	**17.00**	16.90	17.00	0.30	33,832	56,514	16.7
MDX	5.40	130764	5.35	5.45	5.30	**5.40**	5.40	5.45	-	7,547	4,055	5.37
OR	29.00	130764	29.25	29.25	28.75	**29.00**	29.00	29.25	-	165,761	480,917	29.01
PDI	9.05	130764	9.10	9.20	9.05	**9.20**	9.15	9.20	0.15	10,518	9,606	9.13
PRIME	1.98	130764	1.97	1.97	1.92	**1.94**	1.93	1.94	(0.04)	35,714	6,908	1.93
PTG	17.40	130764	17.40	17.40	17.20	**17.30**	17.30	17.40	(0.10)	71,573	123,848	17.3
PTT	37.75	130764	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.25)	435,949	1,641,015	37.64
PTTEP	114.00	130764	113.00	113.00	111.50	**111.50**	111.50	112.00	(2.50)	94,086	1,052,792	111.9
RATCH	44.50	130764	44.50	45.50	44.50	**44.50**	44.50	44.75	-	52,215	234,039	44.82
RPC	0.87	130764	0.87	0.90	0.87	**0.89**	0.88	0.89	0.02	33,692	2,971	0.88
SCG	4.06	130764	4.10	4.10	4.04	**4.04**	4.04	4.10	(0.02)	202	82	4.08
SCI	2.30	130764	2.34	2.44	2.26	**2.42**	2.40	2.42	0.12	419,100	99,486	2.37
SCN	2.78	130764	2.78	2.78	2.72	**2.78**	2.76	2.78	-	14,565	4,018	2.76
SGP	10.90	130764	10.80	11.00	10.80	**10.90**	10.80	10.90	-	7,053	7,660	10.86
SKE	1.10	130764	1.11	1.13	1.09	**1.10**	1.10	1.11	-	494,841	55,154	1.11
SOLAR	1.48	130764	1.47	1.74	1.46	**1.66**	1.66	1.67	0.18	670,568	110,823	1.65
SPCG	17.30	130764	17.40	17.60	17.20	**17.60**	17.50	17.60	0.30	15,240	26,562	17.43
SPRC	8.95	130764	9.00	9.05	8.85	**8.90**	8.90	8.95	(0.05)	196,754	175,827	8.94
SSP	13.50	130764	13.60	13.90	13.50	**13.80**	13.80	13.90	0.30	100,311	137,675	13.72
SUPER	0.91	130764	0.91	0.93	0.90	**0.92**	0.92	0.93	0.01	1,652,568	151,247	0.92
SUPEREIF	11.10	130764	11.20	11.20	11.10	**11.10**	11.10	11.20	-	764	849	11.12
SUSCO	3.18	130764	3.18	3.18	3.14	**3.16**	3.16	3.18	(0.02)	2,824	893	3.16
TAE	2.48	130764	2.52	2.52	2.48	**2.50**	2.50	2.52	0.02	5,710	1,427	2.5
TCC	0.44	130764	0.44	0.47	0.44	**0.45**	0.45	0.46	0.01	92,233	4,242	0.46
TOP	51.75	130764	51.50	51.50	49.75	**50.75**	50.50	50.75	(1.00)	183,658	927,057	50.48
TPIPP	4.36	130764	4.34	4.36	4.32	**4.36**	4.34	4.36	-	32,309	14,012	4.34
TSE	3.30	130764	3.32	3.40	3.26	**3.36**	3.34	3.36	0.06	186,388	62,218	3.34
TTW	11.70	130764	11.70	11.80	11.60	**11.70**	11.70	11.80	-	12,337	14,444	11.71
WHAUP	4.28	130764	4.28	4.34	4.26	**4.34**	4.32	4.34	0.06	27,589	11,861	4.3
WP	4.88	130764	-	4.90	4.88	**4.88**	4.88	4.90	-	34	17	4.9
Media & Publishing										-	-	
AMARIN	6.90	130764	6.75	7.00	6.75	**6.90**	6.85	6.90	-	604	418	6.91
AQUA	0.42	130764	0.42	0.43	0.41	**0.42**	0.41	0.42	-	49,024	2,058	0.42
AS	14.50	130764	14.50	14.90	14.20	**14.20**	14.20	14.30	(0.30)	148,930	216,564	14.54
BEC	14.00	130764	13.90	14.10	13.70	**14.00**	13.90	14.00	-	195,142	272,129	13.95
FE	190.00	130564	-	-	-	**-**	186.00	-	-	-	-	0
GPI	2.16	130764	2.16	2.20	2.12	**2.14**	2.12	2.18	(0.02)	29,596	6,377	2.15
GRAMMY	14.80	130764	-	14.80	14.60	**14.80**	14.70	14.80	-	47	69	14.67
JKN	9.85	130764	9.85	9.90	9.70	**9.70**	9.70	9.75	(0.15)	73,460	72,292	9.84
MACO	0.70	130764	0.70	0.71	0.69	**0.71**	0.70	0.71	0.01	64,545	4,520	0.7
MAJOR	21.40	130764	21.30	21.40	20.90	**21.30**	21.20	21.30	(0.10)	27,031	57,201	21.16
MATCH	1.55	130764	-	1.61	1.57	**1.57**	1.56	1.60	0.02	183	29	1.6
MATI	6.10	120764	-	-	-	**-**	6.10	6.40	-	-	-	0
MCOT	5.55	130764	5.70	5.70	5.55	**5.65**	5.60	5.65	0.10	926	520	5.62
MONO	1.91	130764	1.90	1.94	1.87	**1.88**	1.88	1.89	(0.03)	124,996	23,678	1.89
MPIC	1.56	130764	-	1.60	1.53	**1.53**	1.53	1.62	(0.03)	2	-	1.57

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.14	130764	0.14	0.16	0.14	**0.14**	0.14	0.15	-	124,419	1,819	0.15
PLANB	5.80	130764	5.85	5.90	5.80	**5.85**	5.85	5.90	0.05	53,292	31,123	5.84
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.00	130764	-	9.20	9.00	**9.00**	9.00	9.15	-	212	194	9.15
SE-ED	2.06	130764	2.18	2.18	2.02	**2.02**	2.02	2.04	(0.04)	168	34	2.03
TBSP	15.50	130764	16.00	16.20	15.50	**16.20**	16.00	16.20	0.70	40	63	15.82
TH	1.74	130764	1.72	1.74	1.68	**1.74**	1.72	1.74	-	31,741	5,390	1.7
TKS	9.80	130764	9.85	10.00	9.75	**9.90**	9.90	9.95	0.10	51,101	50,379	9.86
VGI	5.80	130764	5.80	5.85	5.70	**5.75**	5.75	5.80	(0.05)	107,465	61,907	5.76
WAVE	0.79	130764	0.80	0.82	0.78	**0.79**	0.79	0.80	-	58,403	4,634	0.79
WORK	20.90	130764	20.80	20.90	20.40	**20.70**	20.70	20.80	(0.20)	25,467	52,518	20.62
Finance & Securities										-	-	
AEC	8.35	130764	8.45	8.50	8.05	**8.25**	8.20	8.25	(0.10)	22,286	18,250	8.19
AEONTS	190.50	130764	191.50	194.50	190.00	**194.00**	193.50	194.00	3.50	9,146	176,100	192.54
AMANAH	5.20	130764	5.25	5.35	5.20	**5.35**	5.30	5.35	0.15	51,570	27,125	5.26
ASAP	2.64	130764	2.62	2.72	2.62	**2.68**	2.66	2.68	0.04	10,029	2,685	2.68
ASK	39.25	130764	38.75	40.75	38.00	**40.50**	40.25	40.50	1.25	25,445	99,363	39.05
ASP	3.36	130764	3.36	3.38	3.28	**3.36**	3.36	3.38	-	152,239	50,797	3.34
BAM	18.00	130764	18.00	18.20	17.90	**18.00**	18.00	18.10	-	58,663	105,745	18.03
BFIT	37.25	130764	37.50	38.25	36.75	**38.00**	38.00	38.25	0.75	10,718	40,391	37.68
CGH	1.10	130764	1.09	1.10	1.07	**1.08**	1.08	1.09	(0.02)	209,486	22,667	1.08
CHAYO	15.00	130764	15.10	15.40	14.70	**15.20**	15.20	15.30	0.20	245,269	370,905	15.12
ECL	1.96	130764	1.96	2.04	1.95	**2.04**	2.02	2.04	0.08	252,691	50,541	2
FNS	4.30	130764	4.30	4.32	4.28	**4.30**	4.30	4.32	-	1,478	635	4.3
FSS	5.50	130764	5.50	5.70	5.45	**5.60**	5.60	5.65	0.10	46,385	25,762	5.55
GBX	1.29	130764	1.31	1.35	1.28	**1.33**	1.32	1.33	0.04	105,279	13,945	1.32
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.66	130764	2.68	2.76	2.66	**2.72**	2.70	2.72	0.06	7,752	2,111	2.72
JMT	45.00	130764	45.25	47.50	45.00	**47.25**	47.00	47.25	2.25	145,060	673,814	46.45
KCAR	8.30	130764	-	8.45	8.35	**8.40**	8.35	8.40	0.10	149	125	8.38
KGI	6.35	130764	6.40	6.40	6.15	**6.30**	6.30	6.35	(0.05)	120,626	75,539	6.26
KTC	68.25	130764	68.00	69.50	67.25	**69.25**	69.00	69.25	1.00	84,727	579,527	68.4
MBKET	11.90	130764	11.80	11.90	11.70	**11.80**	11.80	11.90	(0.10)	743	877	11.8
MFC	18.50	130764	18.40	18.60	18.30	**18.30**	18.30	18.40	(0.20)	2,308	4,244	18.39
MICRO	8.85	130764	8.85	9.10	8.75	**9.05**	9.05	9.10	0.20	79,027	71,137	9
ML	1.34	130764	1.35	1.38	1.35	**1.36**	1.35	1.36	0.02	39,229	5,342	1.36
MTC	60.50	130764	61.00	62.50	60.25	**62.00**	62.00	62.25	1.50	158,641	976,490	61.55
NCAP	11.00	130764	11.00	11.30	10.90	**11.00**	11.00	11.10	-	51,510	57,204	11.11
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.70	130764	2.72	2.90	2.70	**2.72**	2.72	2.76	0.02	212,720	59,409	2.79
S11	6.90	130764	6.90	6.90	6.85	**6.85**	6.85	6.95	(0.05)	2,582	1,771	6.86
SAK	9.30	130764	9.35	9.50	9.25	**9.50**	9.45	9.50	0.20	90,300	84,669	9.38
SAWAD	70.75	130764	70.75	71.75	69.75	**71.50**	71.25	71.50	0.75	97,443	691,054	70.92
THANI	4.96	130764	4.96	5.05	4.86	**4.96**	4.96	4.98	-	356,160	175,915	4.94
TIDLOR	39.25	130764	39.00	41.00	38.75	**41.00**	40.75	41.00	1.75	241,231	962,500	39.9
TK	9.05	130764	9.15	9.15	9.00	**9.05**	9.05	9.10	-	993	899	9.05
TNITY	7.10	130764	7.05	7.15	7.00	**7.05**	7.05	7.15	(0.05)	2,636	1,865	7.08
UOBKH	5.25	130764	5.40	5.40	5.25	**5.30**	5.25	5.30	0.05	1,556	824	5.3
XPG	8.05	130764	7.95	8.65	7.90	**8.55**	8.55	8.60	0.50	167,601	139,394	8.32
Food & Beverage										-	-	
APURE	4.64	130764	4.66	4.86	4.64	**4.68**	4.68	4.70	0.04	399,970	189,993	4.75
ASIAN	18.90	130764	18.90	19.90	18.90	**19.70**	19.70	19.80	0.80	284,415	553,522	19.46
BR	2.98	130764	2.98	3.02	2.96	**3.00**	2.98	3.00	0.02	23,100	6,913	2.99
BRR	6.35	130764	-	6.55	6.35	**6.50**	6.50	6.55	0.15	957	617	6.44
CBG	149.50	130764	150.50	155.50	150.00	**154.50**	154.00	154.50	5.00	80,512	1,233,185	153.17
CFRESH	2.34	130764	2.36	2.44	2.32	**2.34**	2.34	2.36	-	515,803	123,210	2.39
CHOTI	77.50	130764	-	79.50	79.50	**79.50**	77.25	80.00	2.00	2	16	79.5
CM	2.94	130764	2.94	2.96	2.90	**2.90**	2.90	2.92	(0.04)	10,024	2,924	2.92
CPF	26.25	130764	26.00	26.25	25.75	**26.25**	26.00	26.25	-	452,320	1,178,369	26.05
CPI	2.92	130764	2.94	3.00	2.94	**2.96**	2.94	2.96	0.04	2,001	593	2.96
F&D	22.60	80764	-	23.00	22.70	**23.00**	23.10	23.60	0.40	4	9	22.93
GLOCON	1.23	130764	1.23	1.25	1.21	**1.23**	1.23	1.24	-	133,944	16,497	1.23
HTC	35.75	130764	36.00	36.00	35.50	**35.50**	35.50	35.75	(0.25)	759	2,711	35.72
ICHI	12.10	130764	12.00	12.00	11.70	**11.90**	11.80	11.90	(0.20)	84,744	100,668	11.88
KBS	4.46	130764	4.40	4.42	4.34	**4.42**	4.40	4.42	(0.04)	941	414	4.4
KSL	3.48	130764	3.50	3.54	3.44	**3.48**	3.48	3.50	-	66,493	23,113	3.48
KTIS	6.75	130764	6.80	6.80	6.55	**6.75**	6.60	6.75	-	7,641	5,097	6.67
LST	4.82	130764	4.84	4.88	4.82	**4.84**	4.84	4.88	0.02	5,252	2,544	4.84
M	51.75	130764	52.00	52.00	50.75	**51.00**	50.75	51.00	(0.75)	12,537	63,953	51.01
MALEE	6.70	130764	6.70	6.75	6.65	**6.70**	6.70	6.75	-	480	321	6.69
MINT	29.50	130764	29.25	29.75	29.00	**29.75**	29.50	29.75	0.25	113,685	334,577	29.43
NRF	10.50	130764	10.40	10.60	10.30	**10.50**	10.40	10.50	-	54,615	56,990	10.43
NSL	15.00	130764	14.90	15.20	14.80	**14.90**	14.90	15.00	(0.10)	16,442	24,567	14.94
OISHI	42.00	130764	41.50	42.50	41.00	**42.00**	42.00	42.50	-	71	294	41.36
OSP	38.00	130764	38.00	38.50	38.00	**38.00**	38.00	38.25	-	41,884	159,683	38.12
PB	68.00	130764	-	69.00	68.00	**69.00**	68.00	69.00	1.00	81	555	68.47
PM	13.80	130764	14.20	14.80	14.10	**14.30**	14.30	14.40	0.50	141,406	203,522	14.39
PRG	11.40	130764	-	11.60	11.60	**11.60**	11.50	11.60	0.20	2	2	11.6
RBF	22.40	130764	22.40	22.70	21.60	**21.80**	21.80	21.90	(0.60)	306,714	673,565	21.96
SAPPE	27.75	130764	28.00	28.75	27.50	**28.50**	28.25	28.50	0.75	64,393	181,297	28.15
SAUCE	29.25	130764	-	29.25	28.75	**29.25**	28.75	29.25	-	6	17	29
SFP	100.00	120764	-	-	-	**-**	100.00	100.50	-	-	-	0
SNP	14.20	130764	-	14.60	14.60	**14.60**	14.30	14.60	0.40	5	7	14.6
SORKON	4.66	130764	4.66	4.68	4.64	**4.68**	4.68	4.70	0.02	3,408	1,586	4.65
SSC	31.50	90764	-	33.00	32.00	**32.00**	31.75	32.00	0.50	5	16	32.5
SSF	8.35	120764	-	-	-	**-**	8.40	8.65	-	-	-	0
SST	4.12	130764	4.14	4.24	4.14	**4.24**	4.22	4.24	0.12	715	300	4.2
SUN	6.95	130764	6.90	7.20	6.80	**7.05**	7.05	7.10	0.10	174,590	123,673	7.08
TC	6.00	130764	6.00	6.05	5.90	**5.90**	5.90	6.00	(0.10)	3,938	2,351	5.97
TFG	4.62	130764	4.62	4.74	4.62	**4.70**	4.68	4.70	0.08	44,177	20,645	4.67
TFMAMA	191.00	130764	190.50	192.00	190.50	**192.00**	190.50	192.50	1.00	34	652	191.75
TIPCO	8.90	130764	8.90	8.95	8.80	**8.95**	8.90	8.95	0.05	3,678	3,273	8.9
TKN	7.30	130764	7.35	7.50	7.30	**7.45**	7.40	7.45	0.15	54,074	39,903	7.38
TU	22.60	130764	22.50	22.60	22.10	**22.20**	22.20	22.30	(0.40)	310,719	695,172	22.37
TVO	32.25	130764	32.25	32.75	32.00	**32.25**	32.25	32.50	-	10,638	34,471	32.4
W	3.36	130764	3.30	3.40	3.30	**3.38**	3.38	3.40	0.02	84,130	27,924	3.32
ZEN	11.50	130764	11.60	11.60	11.40	**11.60**	11.40	11.60	0.10	415	478	11.51
Health Care Service										-	-	
AHC	14.30	130764	14.40	14.60	14.20	**14.60**	14.50	14.60	0.30	1,395	2,015	14.44
BCH	23.30	130764	23.30	24.10	23.30	**23.90**	23.90	24.00	0.60	252,123	601,148	23.84
BDMS	23.30	130764	23.30	23.60	23.20	**23.30**	23.20	23.30	-	205,168	478,749	23.33
BH	124.50	130764	125.00	126.50	123.50	**125.00**	124.50	125.00	0.50	11,175	139,368	124.71
CHG	4.02	130764	4.02	4.16	4.00	**4.10**	4.10	4.12	0.08	1,973,965	808,464	4.1
CMR	3.44	130764	3.48	3.60	3.46	**3.56**	3.54	3.56	0.12	94,509	33,358	3.53
EKH	7.55	130764	7.60	7.75	7.55	**7.65**	7.65	7.70	0.10	37,128	28,411	7.65
KDH	83.00	90764	-	-	-	**-**	83.25	89.00	-	-	-	0
LPH	5.90	130764	5.95	6.10	5.95	**6.10**	6.05	6.10	0.20	14,650	8,846	6.04
M-CHAI	194.00	120764	-	-	-	**-**	186.00	194.00	-	-	-	0
NEW	50.00	130764	-	-	-	**-**	48.00	54.00	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	40.00	130764	40.00	40.25	40.00	**40.00**	39.75	40.00	-	285	1,140	40
PR9	10.90	130764	10.90	11.10	10.90	**11.00**	10.90	11.00	0.10	11,506	12,652	11
PRINC	4.84	130764	4.86	5.05	4.80	**5.05**	5.05	5.10	0.21	173,903	86,588	4.98
RAM	138.50	130764	-	139.00	137.00	**138.00**	137.50	138.00	(0.50)	62	853	137.56
RJH	31.25	130764	31.25	32.75	31.25	**32.75**	32.25	32.75	1.50	6,958	22,325	32.09
RPH	5.45	130764	5.60	5.75	5.60	**5.65**	5.65	5.70	0.20	37,109	20,981	5.65
SKR	10.10	130764	10.00	10.10	9.95	**10.10**	10.00	10.10	-	1,845	1,850	10.03
SVH	404.00	130764	-	-	-	**-**	406.00	408.00	-	-	-	0
THG	29.50	130764	29.25	30.00	29.25	**29.75**	29.75	30.00	0.25	22,622	67,101	29.66
VIBHA	2.42	130764	2.44	2.46	2.40	**2.44**	2.44	2.46	0.02	408,149	99,245	2.43
VIH	13.40	130764	13.50	13.80	13.40	**13.60**	13.60	13.70	0.20	18,574	25,283	13.61
WPH	2.26	130764	2.28	2.32	2.24	**2.28**	2.28	2.30	0.02	26,545	6,067	2.29
Tourism & Leisure										-	-	
ASIA	5.30	130764	-	5.40	5.40	**5.40**	5.30	5.40	0.10	6	3	5.4
CENTEL	33.50	130764	33.75	34.00	32.50	**33.00**	32.75	33.00	(0.50)	8,397	27,704	32.99
CSR	63.00	70764	-	-	-	**-**	61.00	63.00	-	-	-	0
DUSIT	9.85	130764	9.75	9.75	9.60	**9.60**	9.60	9.75	(0.25)	1,041	1,007	9.68
ERW	2.86	130764	2.84	2.86	2.80	**2.84**	2.82	2.84	(0.02)	32,078	9,080	2.83
GRAND	0.53	130764	0.54	0.54	0.52	**0.53**	0.53	0.54	-	133,643	7,036	0.53
LRH	31.25	130764	-	31.50	31.50	**31.50**	31.25	32.00	0.25	9	28	31.5
MANRIN	23.30	120764	-	23.90	23.20	**23.20**	23.00	23.90	(0.10)	3	7	23.53
OHTL	348.00	70764	-	-	-	**-**	333.00	360.00	-	-	-	0
ROH	31.75	130764	-	-	-	**-**	31.25	32.75	-	-	-	0
SHANG	52.75	130764	-	54.00	52.00	**52.00**	52.00	58.00	(0.75)	3	16	53.33
SHR	3.28	130764	3.26	3.26	3.16	**3.22**	3.20	3.22	(0.06)	47,111	15,078	3.2
VRANDA	6.15	130764	6.10	6.15	6.05	**6.15**	6.05	6.15	-	422	258	6.11
Home & Office Prodi										-	-	
AJA	0.37	130764	0.36	0.36	0.35	**0.36**	0.35	0.36	(0.01)	276,631	9,835	0.36
DTCI	28.50	70764	27.25	27.50	27.00	**27.50**	26.25	27.75	(1.00)	28	76	27.15
FANCY	0.96	130764	0.97	0.97	0.95	**0.97**	0.96	0.97	0.01	3,168	305	0.96
KYE	444.00	130764	444.00	444.00	442.00	**444.00**	442.00	444.00	-	40	1,775	443.75
L&E	2.04	130764	2.00	2.10	2.00	**2.04**	2.04	2.06	-	1,937	389	2.01
MODERN	3.88	130764	3.86	3.92	3.86	**3.88**	3.88	3.90	-	2,754	1,070	3.89
OGC	24.50	130764	-	24.70	24.70	**24.70**	24.70	25.25	0.20	3	7	24.7
ROCK	12.10	130764	-	12.00	12.00	**12.00**	11.50	13.00	(0.10)	6	7	12
SIAM	2.04	130764	2.04	2.04	2.00	**2.04**	2.02	2.04	-	16,753	3,391	2.02
TCMC	1.81	130764	1.81	1.82	1.78	**1.80**	1.80	1.81	(0.01)	22,150	3,996	1.8
TSR	4.04	130764	4.04	4.24	4.02	**4.20**	4.20	4.22	0.16	73,215	30,467	4.16
Insurance										-	-	
AYUD	34.00	130764	-	34.00	34.00	**34.00**	34.25	35.00	-	2	7	34
BKI	276.00	130764	275.00	278.00	275.00	**276.00**	276.00	278.00	-	170	4,697	276.26
BLA	26.75	130764	26.75	27.25	26.50	**27.25**	27.00	27.25	0.50	16,816	45,159	26.85
BUI	14.40	130764	14.90	14.90	14.60	**14.70**	14.60	14.70	0.30	10	15	14.65
CHARAN	31.00	120764	-	31.75	31.00	**31.75**	31.25	32.00	0.75	17	53	31.22
INSURE	32.00	280664	-	34.00	31.75	**32.00**	31.25	32.50	-	7	22	32.11
KWG	2.22	130764	2.20	2.30	2.18	**2.20**	2.20	2.22	(0.02)	18,233	4,059	2.23
MTI	91.50	130764	-	92.25	91.50	**92.25**	92.00	92.25	0.75	99	909	91.85
NKI	47.00	130764	47.00	47.00	47.00	**47.00**	48.00	50.00	-	1	5	47
NSI	77.50	130764	-	77.75	76.75	**77.50**	77.00	77.50	-	11	85	77.11
SMK	37.50	130764	-	37.50	37.25	**37.50**	37.25	37.75	-	142	530	37.31
TGH	31.50	130764	-	32.25	31.50	**31.50**	31.25	32.00	-	18	57	31.75
THRE	1.36	130764	1.36	1.46	1.35	**1.45**	1.44	1.45	0.09	603,971	86,214	1.43
THREL	2.90	130764	2.90	2.94	2.86	**2.94**	2.92	2.94	0.04	9,884	2,870	2.9
TIP	31.50	130764	31.50	31.50	31.00	**31.50**	31.25	31.50	-	10,199	31,952	31.33
TQM	116.00	130764	116.50	117.00	113.50	**115.00**	115.00	115.50	(1.00)	6,724	77,167	114.76
TSI	0.32	130764	0.32	0.32	0.31	**0.32**	0.31	0.32	-	3,351	105	0.31
TVI	7.00	130764	7.00	7.15	7.00	**7.10**	7.05	7.10	0.10	880	623	7.08
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.80	130764	19.90	19.90	19.60	**19.60**	19.60	19.80	(0.20)	7,574	14,943	19.73
ALUCON	176.00	130764	-	177.00	175.00	**177.00**	176.00	177.00	1.00	5	88	175.7
BGC	11.50	130764	11.50	12.10	11.40	**11.90**	11.90	12.00	0.40	126,489	149,719	11.84
CSC	50.50	130764	-	51.25	51.25	**51.25**	50.25	51.25	0.75	1	5	51.25
NEP	0.38	130764	-	0.38	0.37	**0.38**	0.37	0.39	-	4,512	171	0.38
PTL	26.25	130764	26.25	26.25	25.50	**26.00**	25.75	26.00	(0.25)	9,171	23,732	25.88
SCGP	63.25	130764	63.50	64.50	63.00	**64.25**	64.00	64.25	1.00	77,552	496,015	63.96
SFLEX	5.40	130764	5.40	5.45	5.30	**5.40**	5.35	5.40	-	42,605	22,825	5.36
SITHAI	1.46	130764	1.50	1.68	1.50	**1.66**	1.65	1.66	0.20	5,769,631	937,583	1.63
SLP	0.89	130764	0.89	0.91	0.87	**0.91**	0.91	0.92	0.02	24,670	2,189	0.89
SMPC	10.60	130764	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	4,867	5,158	10.6
SPACK	3.28	130764	3.30	3.30	3.20	**3.30**	3.28	3.30	0.02	14,807	4,825	3.26
TCOAT	29.00	130764	-	-	-	**-**	27.75	29.25	-	-	-	0
TFI	0.25	130764	0.25	0.26	0.24	**0.25**	0.25	0.26	-	16,875	422	0.25
THIP	31.50	130764	-	32.25	31.75	**32.00**	32.00	32.25	0.50	66	211	31.96
TMD	23.90	130764	-	24.60	23.60	**23.90**	23.80	24.10	-	11	26	23.91
TOPP	210.00	170664	-	-	-	**-**	180.00	219.00	-	-	-	0
TPBI	5.30	130764	5.30	5.30	5.20	**5.25**	5.25	5.30	(0.05)	788	413	5.24
TPP	18.80	130764	18.50	18.60	18.40	**18.40**	18.40	18.50	(0.40)	31	57	18.54
Personal Products &										-	-	
APCO	6.45	130764	6.50	6.75	6.35	**6.65**	6.60	6.70	0.20	15,488	10,183	6.58
DDD	18.80	130764	18.90	18.90	18.60	**18.70**	18.70	18.80	(0.10)	21,161	39,657	18.74
JCT	77.50	120764	-	80.00	79.75	**79.75**	77.50	79.75	2.25	11	88	79.77
KISS	11.50	130764	11.50	11.50	11.20	**11.30**	11.30	11.40	(0.20)	19,253	21,752	11.3
OCC	11.00	90764	-	-	-	**-**	10.20	10.80	-	-	-	0
S & J	25.00	130764	-	-	-	**-**	25.25	26.50	-	-	-	0
STGT	38.00	130764	38.00	38.00	37.00	**37.75**	37.50	37.75	(0.25)	306,568	1,145,196	37.36
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.40	130764	12.10	12.30	12.00	**12.10**	12.00	12.10	(0.30)	903	1,092	12.09
TOG	6.70	130764	6.80	6.85	6.70	**6.80**	6.80	6.85	0.10	4,782	3,256	6.81
Professional Service										-	-	
BWG	0.75	130764	0.75	0.76	0.73	**0.75**	0.74	0.75	-	960,431	71,858	0.75
GENCO	1.06	130764	1.07	1.10	1.05	**1.07**	1.07	1.08	0.01	99,800	10,782	1.08
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.85	130764	10.00	10.00	9.75	**9.85**	9.80	9.85	-	4,028	3,962	9.84
SO	11.70	130764	11.70	11.90	11.60	**11.80**	11.80	11.90	0.10	7,159	8,406	11.74
Property Developme										-	-	
A	4.98	130764	-	4.98	4.96	**4.98**	4.96	4.98	-	15	7	4.97
AMATA	17.90	130764	17.80	17.90	17.40	**17.80**	17.70	17.80	(0.10)	89,624	157,911	17.62
AMATAV	7.20	130764	7.15	7.30	7.15	**7.15**	7.15	7.25	(0.05)	828	596	7.2
ANAN	2.02	130764	2.04	2.04	1.98	**2.00**	2.00	2.02	(0.02)	41,714	8,323	2
AP	8.20	130764	8.20	8.25	8.15	**8.20**	8.15	8.20	-	33,465	27,417	8.19
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	130764	0.02	0.02	0.01	**0.02**	0.01	0.02	-	466,277	929	0.02
ASW	9.05	130764	9.00	9.05	8.90	**8.95**	8.95	9.00	(0.10)	14,094	12,624	8.96
AWC	4.16	130764	4.12	4.14	4.06	**4.12**	4.10	4.12	(0.04)	288,132	118,132	4.1
BLAND	1.10	130764	1.10	1.12	1.10	**1.11**	1.11	1.12	0.01	83,852	9,280	1.11
BROCK	1.69	130764	1.69	1.69	1.62	**1.69**	1.63	1.69	-	123	20	1.65
CGD	0.57	130764	0.57	0.57	0.55	**0.57**	0.56	0.57	-	172,469	9,687	0.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.89	130764	0.90	0.90	0.88	**0.89**	0.89	0.90	-	2,435	218	0.89
CPN	51.25	130764	51.25	51.50	50.50	**51.00**	51.00	51.25	(0.25)	85,122	434,847	51.09
ESTAR	0.58	130764	0.58	0.60	0.57	**0.58**	0.57	0.58	-	100,087	5,810	0.58
EVER	0.34	130764	0.34	0.35	0.33	**0.34**	0.33	0.34	-	109,032	3,695	0.34
FPT	11.90	130764	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	463	548	11.84
GLAND	2.22	130764	-	2.26	2.20	**2.24**	2.22	2.24	0.02	311	69	2.22
J	2.92	130764	2.92	3.16	2.92	**3.12**	3.12	3.14	0.20	149,032	45,928	3.08
JCK	1.10	130764	1.10	1.15	1.10	**1.14**	1.13	1.14	0.04	38,875	4,376	1.13
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.45	130764	9.55	9.55	9.35	**9.40**	9.35	9.40	(0.05)	4,028	3,794	9.42
LH	8.00	130764	8.00	8.10	7.95	**8.00**	8.00	8.05	-	206,696	165,580	8.01
LPN	4.96	130764	4.94	4.98	4.92	**4.98**	4.96	4.98	0.02	22,375	11,082	4.95
MBK	13.40	130764	13.30	13.40	13.20	**13.40**	13.30	13.40	-	29,295	38,950	13.3
MJD	1.94	130764	1.96	2.02	1.93	**2.00**	2.00	2.02	0.06	29,623	5,850	1.97
MK	3.10	130764	-	3.10	3.08	**3.08**	3.08	3.10	(0.02)	874	271	3.1
NCH	1.54	130764	1.57	1.60	1.52	**1.54**	1.54	1.56	-	39,365	6,126	1.56
NNCL	2.44	130764	2.44	2.48	2.42	**2.44**	2.42	2.44	-	4,603	1,123	2.44
NOBLE	7.20	130764	7.15	7.25	7.15	**7.25**	7.20	7.25	0.05	18,770	13,480	7.18
NUSA	0.41	130764	0.41	0.41	0.40	**0.41**	0.40	0.41	-	71,821	2,917	0.41
NVD	2.50	130764	2.50	2.52	2.48	**2.50**	2.48	2.52	-	1,660	415	2.5
ORI	8.45	130764	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.05)	33,873	28,514	8.42
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.45	130764	0.46	0.46	0.45	**0.46**	0.46	0.47	0.01	169,121	7,767	0.46
PLAT	2.96	130764	2.94	2.96	2.92	**2.96**	2.96	2.98	-	1,809	533	2.94
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	130764	1.13	1.14	1.12	**1.12**	1.12	1.13	(0.01)	3,957	446	1.13
PRIN	2.12	130764	2.10	2.14	2.10	**2.14**	2.12	2.14	0.02	1,460	310	2.12
PSH	13.20	130764	13.20	13.20	13.00	**13.00**	13.00	13.10	(0.20)	3,565	4,653	13.05
QH	2.24	130764	2.24	2.26	2.20	**2.22**	2.22	2.24	(0.02)	161,387	35,835	2.22
RICHY	1.07	130764	1.08	1.17	1.08	**1.15**	1.14	1.15	0.08	130,064	14,812	1.14
RML	0.96	130764	0.96	0.98	0.95	**0.97**	0.97	0.98	0.01	81,373	7,865	0.97
ROJNA	6.90	130764	6.85	6.95	6.80	**6.90**	6.85	6.90	-	25,918	17,810	6.87
S	2.02	130764	2.04	2.06	2.00	**2.04**	2.04	2.06	0.02	26,180	5,321	2.03
SA	6.85	130764	6.85	6.95	6.80	**6.90**	6.85	6.90	0.05	27,888	19,176	6.88
SAMCO	1.64	130764	1.64	1.65	1.62	**1.65**	1.64	1.65	0.01	3,945	647	1.64
SC	3.08	130764	3.08	3.10	3.02	**3.06**	3.04	3.06	(0.02)	9,204	2,803	3.05
SENA	4.02	130764	4.02	4.02	3.96	**4.00**	3.98	4.00	(0.02)	9,835	3,919	3.99
SF	11.50	130764	11.60	11.60	11.50	**11.50**	11.50	11.60	-	70,587	81,236	11.51
SIRI	1.19	130764	1.20	1.22	1.18	**1.20**	1.20	1.21	0.01	2,019,232	242,828	1.2
SPALI	20.60	130764	20.70	21.10	20.60	**21.00**	20.90	21.00	0.40	40,550	84,719	20.89
U	0.91	130764	0.90	0.93	0.90	**0.92**	0.92	0.93	0.01	131,453	12,054	0.92
UV	3.86	130764	3.86	4.04	3.82	**4.00**	3.98	4.00	0.14	195,343	77,770	3.98
WHA	3.12	130764	3.12	3.20	3.10	**3.20**	3.20	3.22	0.08	690,506	217,995	3.16
WIN	0.66	130764	0.66	0.72	0.66	**0.72**	0.72	0.73	0.06	58,113	4,071	0.7
Paper & Printing Mat										-	-	
UTP	20.40	130764	20.40	20.40	20.10	**20.20**	20.20	20.30	(0.20)	7,580	15,355	20.26
Fashion										-	-	
AFC	9.10	130764	-	8.95	8.60	**8.80**	8.80	8.90	(0.30)	897	784	8.75
BTNC	11.60	130764	-	11.60	10.80	**11.00**	11.00	11.80	(0.60)	15	17	11.12
CPH	4.00	130764	-	4.10	4.00	**4.00**	3.92	4.00	-	133	53	4.01
CPL	2.08	130764	2.04	2.10	2.04	**2.08**	2.08	2.10	-	605	126	2.08
ICC	31.75	120764	-	31.00	31.00	**31.00**	30.50	31.75	(0.75)	1	3	31
NC	9.90	130764	9.95	9.95	9.00	**9.15**	9.15	9.35	(0.75)	70	66	9.5
PAF	1.80	130764	1.81	1.86	1.80	**1.84**	1.83	1.84	0.04	47,295	8,671	1.83
PDJ	2.58	130764	2.50	2.62	2.48	**2.62**	2.58	2.62	0.04	4,483	1,143	2.55
PG	6.40	130764	-	-	-	**-**	6.40	6.60	-	-	-	0
SABINA	20.00	130764	20.00	20.00	19.90	**20.00**	19.90	20.00	-	2,380	4,740	19.91
SAWANG	9.50	90764	-	-	-	**-**	9.55	10.50	-	-	-	0
SUC	35.75	130764	35.50	35.75	35.50	**35.75**	35.75	36.00	-	3	11	35.67
TNL	15.60	120764	-	-	-	**-**	15.60	16.90	-	-	-	0
TR	31.50	130764	-	31.75	31.50	**31.75**	31.50	31.75	0.25	2	6	31.63
TTI	23.50	130764	-	22.00	22.00	**22.00**	21.90	23.00	(1.50)	15	33	22
TTT	50.00	130764	-	50.00	49.25	**50.00**	50.00	50.25	-	23	115	49.93
UPF	67.00	130764	-	66.50	66.50	**66.50**	66.50	67.50	(0.50)	11	73	66.5
UT	17.50	90764	-	-	-	**-**	16.60	18.50	-	-	-	0
WACOAL	40.50	90764	-	-	-	**-**	40.00	40.75	-	-	-	0
Transportation & Log										-	-	
AAV	2.86	130764	2.88	2.88	2.80	**2.86**	2.86	2.88	-	145,238	41,329	2.85
AOT	62.25	130764	62.25	62.75	61.50	**61.75**	61.75	62.00	(0.50)	125,143	774,158	61.86
ASIMAR	3.08	130764	3.08	3.14	2.96	**3.02**	3.00	3.02	(0.06)	167,338	50,864	3.04
B	0.71	130764	0.71	0.73	0.68	**0.70**	0.70	0.71	(0.01)	1,688,160	119,086	0.71
BA	11.80	130764	11.60	11.90	11.40	**11.90**	11.80	11.90	0.10	33,711	39,406	11.69
BEM	8.10	130764	8.05	8.05	7.95	**8.00**	7.95	8.00	(0.10)	298,391	238,394	7.99
BTS	9.00	130764	9.00	9.05	8.95	**9.00**	9.00	9.05	-	172,165	154,802	8.99
BTSGIF	4.62	130764	4.62	4.68	4.62	**4.64**	4.64	4.68	0.02	21,648	10,074	4.65
DMT	12.80	130764	12.70	12.80	12.60	**12.70**	12.70	12.80	(0.10)	6,206	7,904	12.74
III	12.80	130764	12.70	12.90	12.30	**12.60**	12.50	12.60	(0.20)	124,428	156,242	12.56
JUTHA	0.95	130764	-	0.97	0.95	**0.95**	0.95	0.96	-	569	54	0.95
JWD	14.90	130764	14.90	15.70	14.90	**15.60**	15.60	15.70	0.70	166,867	256,994	15.4
KEX	38.25	130764	38.25	38.50	38.00	**38.00**	38.00	38.25	(0.25)	15,287	58,452	38.24
KIAT	0.62	130764	0.62	0.63	0.61	**0.63**	0.62	0.63	0.01	40,731	2,528	0.62
KWC	269.00	130764	-	-	-	**-**	260.00	272.00	-	-	-	0
MENA	2.04	130764	2.06	2.06	1.98	**1.99**	1.99	2.00	(0.05)	404,658	81,220	2.01
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.72	130764	4.68	4.70	4.56	**4.62**	4.62	4.64	(0.10)	114,845	53,146	4.63
PORT	2.86	130764	2.86	2.88	2.82	**2.86**	2.86	2.88	-	10,021	2,853	2.85
PRM	6.75	130764	6.75	6.85	6.75	**6.80**	6.75	6.80	0.05	36,047	24,468	6.79
PSL	20.10	130764	19.70	19.90	19.20	**19.50**	19.50	19.60	(0.60)	267,340	520,730	19.48
RCL	55.25	130764	54.75	55.25	54.00	**54.50**	54.50	54.75	(0.75)	76,276	414,735	54.37
TFFIF	8.00	130764	7.95	8.00	7.90	**7.95**	7.95	8.00	(0.05)	35,152	27,927	7.94
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	130764	-	7.10	7.05	**7.10**	7.00	7.05	-	294	207	7.05
TTA	15.40	130764	15.10	15.20	14.50	**14.80**	14.80	14.90	(0.60)	291,327	430,898	14.79
WICE	10.20	130764	10.10	10.30	9.90	**10.20**	10.10	10.20	-	245,508	247,731	10.09
Automotive										-	-	
3K-BAT	68.75	120764	-	70.00	70.00	**70.00**	68.00	70.00	1.25	1	7	70
ACG	2.44	130764	2.52	2.72	2.44	**2.64**	2.64	2.70	0.20	24,169	6,429	2.66
AH	22.50	130764	22.80	23.30	22.70	**23.10**	23.10	23.20	0.60	70,191	161,746	23.04
CWT	3.88	130764	3.90	3.90	3.82	**3.88**	3.86	3.88	-	24,346	9,391	3.86
EASON	2.00	130764	1.98	2.04	1.95	**1.97**	1.97	1.98	(0.03)	242,367	48,010	1.98
GYT	222.00	130764	-	-	-	**-**	212.00	224.00	-	-	-	0
HFT	8.55	130764	8.60	8.60	8.40	**8.50**	8.45	8.50	(0.05)	18,377	15,647	8.51
IHL	4.30	130764	4.28	4.34	4.28	**4.30**	4.30	4.32	-	10,947	4,721	4.31
INGRS	1.05	130764	1.05	1.13	1.04	**1.13**	1.13	1.14	0.08	912,676	100,007	1.1
IRC	18.00	130764	-	18.00	17.70	**18.00**	17.80	18.00	-	140	250	17.87
PCSGH	5.45	130764	5.40	5.50	5.40	**5.45**	5.45	5.55	-	185	101	5.48
SAT	21.60	130764	21.60	21.90	21.40	**21.80**	21.80	21.90	0.20	11,225	24,397	21.73
SPG	17.40	130764	17.50	17.50	17.50	**17.50**	17.50	18.30	0.10	45	79	17.5
STANLY	173.00	130764	172.50	173.50	172.00	**172.50**	172.00	172.50	(0.50)	429	7,405	172.6

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	2.08	130764	2.08	2.08	2.02	**2.04**	2.04	2.06	(0.04)	17,987	3,667	2.04
TNPC	2.84	130764	2.88	2.90	2.76	**2.86**	2.86	2.88	0.02	80,126	22,837	2.85
TRU	4.40	130764	-	4.42	4.42	**4.42**	4.42	4.44	0.02	17	8	4.42
TSC	11.40	130764	-	11.50	11.40	**11.40**	11.40	11.60	-	34	39	11.49
Industrial Materials										-	-	
ALLA	1.98	130764	2.00	2.06	1.97	**2.04**	2.02	2.04	0.06	28,769	5,786	2.01
ASEFA	4.36	130764	-	4.38	4.32	**4.34**	4.32	4.34	(0.02)	988	429	4.34
CPT	0.88	130764	0.89	0.90	0.88	**0.88**	0.88	0.89	-	2,686	237	0.88
CRANE	1.57	130764	1.59	1.63	1.58	**1.62**	1.62	1.63	0.05	58,689	9,439	1.61
CTW	7.85	130764	7.90	7.90	7.80	**7.85**	7.80	7.85	-	425	334	7.85
FMT	28.00	130764	-	28.25	27.75	**28.00**	27.75	28.00	-	10	28	27.98
HTECH	6.25	130764	6.25	6.35	6.10	**6.30**	6.30	6.35	0.05	73,400	45,826	6.24
KKC	1.09	130764	1.10	1.10	1.07	**1.10**	1.09	1.10	0.01	2,126	233	1.09
PK	2.32	130764	2.32	2.38	2.26	**2.30**	2.30	2.32	(0.02)	31,399	7,228	2.3
SNC	14.20	130764	14.30	14.50	14.20	**14.40**	14.40	14.50	0.20	4,063	5,834	14.36
STARK	3.92	130764	3.90	3.96	3.88	**3.94**	3.92	3.94	0.02	230,263	90,257	3.92
TCJ	4.46	130764	4.56	4.62	4.40	**4.52**	4.52	4.54	0.06	1,388	631	4.55
TPCS	13.50	130764	13.60	13.60	13.40	**13.40**	13.40	13.70	(0.10)	43	58	13.4
VARO	4.54	130764	4.54	4.54	4.38	**4.42**	4.40	4.50	(0.12)	24	11	4.39
Property Fund & REI										-	-	
AIMCG	5.55	130764	5.55	5.65	5.55	**5.60**	5.60	5.65	0.05	429	239	5.58
AIMIRT	12.20	130764	12.20	12.30	12.20	**12.20**	12.20	12.30	-	1,921	2,347	12.22
ALLY	6.70	130764	6.70	6.90	6.70	**6.80**	6.80	6.85	0.10	6,847	4,656	6.8
AMATAR	9.05	130764	9.05	9.15	9.05	**9.10**	9.05	9.15	0.05	61	55	9.1
B-WORK	10.00	130764	9.95	10.00	9.95	**9.95**	9.95	10.00	(0.05)	1,067	1,067	10
BKKCP	10.60	130764	-	10.60	10.60	**10.60**	10.50	10.70	-	7	7	10.6
BOFFICE	8.90	130764	8.90	9.00	8.85	**8.90**	8.90	8.95	-	3,712	3,304	8.9
CPNCG	11.10	130764	11.10	11.10	11.00	**11.00**	11.00	11.10	(0.10)	849	935	11.01
CPNREIT	20.70	130764	20.70	20.90	20.50	**20.80**	20.80	20.90	0.10	11,936	24,666	20.67
CPTGF	9.10	130764	-	9.10	9.05	**9.10**	9.05	9.10	-	504	456	9.05
CTARAF	5.05	130764	-	5.05	5.05	**5.05**	5.00	5.05	-	20	10	5.05
DREIT	4.88	130764	-	4.88	4.86	**4.88**	4.86	4.88	-	294	143	4.88
ERWPF	4.50	130764	4.42	4.44	4.40	**4.40**	4.40	4.50	(0.10)	741	328	4.42
FTREIT	13.70	130764	-	13.70	13.50	**13.70**	13.60	13.70	-	3,659	4,962	13.56
FUTUREPF	13.50	130764	-	13.60	13.50	**13.50**	13.50	13.60	-	796	1,077	13.53
GAHREIT	8.25	120764	-	8.35	8.20	**8.20**	8.20	8.30	(0.05)	391	322	8.24
GOLDPF	7.85	130764	8.10	8.10	7.00	**7.85**	7.85	7.90	-	141	110	7.83
GVREIT	10.30	130764	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	1,398	1,436	10.27
HPF	4.60	130764	-	4.60	4.58	**4.58**	4.58	4.60	(0.02)	276	127	4.58
HREIT	8.80	130764	8.75	8.75	8.60	**8.65**	8.65	8.70	(0.15)	3,108	2,688	8.65
IMPACT	19.30	130764	19.20	19.50	19.10	**19.50**	19.30	19.50	0.20	2,283	4,403	19.29
KPNPF	6.90	120764	-	-	-	**-**	6.80	6.90	-	-	-	0
LHHOTEL	9.40	130764	-	9.45	9.35	**9.35**	9.35	9.55	(0.05)	276	259	9.39
LHPF	5.50	130764	5.50	5.50	5.40	**5.40**	5.40	5.55	(0.10)	163	89	5.44
LHSC	10.80	130764	-	10.80	10.80	**10.80**	10.70	10.80	-	4	4	10.8
LPF	15.90	130764	15.90	16.00	15.90	**15.90**	15.90	16.00	-	4,132	6,595	15.96
LUXF	6.65	130764	-	6.40	6.40	**6.40**	6.40	6.65	(0.25)	32	20	6.4
M-II	7.85	120764	-	7.85	7.85	**7.85**	7.85	8.10	-	1	1	7.85
M-PAT	4.10	130764	-	4.10	4.08	**4.08**	3.70	4.08	(0.02)	55	23	4.1
M-STOR	6.30	130764	-	-	-	**-**	6.15	6.30	-	-	-	0
MIPF	16.50	120764	-	-	-	**-**	14.00	16.50	-	-	-	0
MIT	3.04	130764	-	3.04	3.02	**3.04**	3.00	3.04	-	44	13	3.04
MJLF	7.10	120764	7.05	7.10	7.05	**7.05**	7.05	7.15	(0.05)	465	328	7.06
MNIT	1.62	130764	-	1.65	1.61	**1.65**	1.63	1.65	0.03	193	32	1.64
MNIT2	4.98	60764	-	-	-	**-**	4.72	4.80	-	-	-	0
MNRF	3.00	120764	-	3.00	3.00	**3.00**	3.00	3.20	-	1	-	3
POPF	10.90	130764	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	1,216	1,329	10.93
PPF	11.40	120764	11.40	11.40	11.40	**11.40**	11.30	11.40	-	6	7	11.4
PROSPECT	9.40	130764	9.45	9.45	9.40	**9.45**	9.40	9.45	0.05	2,115	1,998	9.44
QHHR	5.60	130764	-	5.60	5.50	**5.55**	5.50	5.55	(0.05)	954	525	5.51
QHOP	2.32	130764	-	2.32	2.32	**2.32**	2.30	2.34	-	1	-	2.32
QHPF	9.40	130764	9.40	9.45	9.35	**9.40**	9.40	9.45	-	5,737	5,394	9.4
SBPF	2.20	130764	2.20	2.20	2.20	**2.20**	2.14	2.20	-	1	-	2.2
SHREIT	2.58	130764	-	2.60	2.50	**2.54**	2.52	2.54	(0.04)	333	84	2.54
SIRIP	8.00	80764	-	-	-	**-**	7.85	8.45	-	-	-	0
SPF	17.50	130764	17.50	17.90	17.40	**17.60**	17.60	17.70	0.10	186,253	330,220	17.73
SPRIME	6.85	130764	6.90	6.90	6.80	**6.85**	6.80	6.85	-	2,500	1,710	6.84
SRIPANWA	7.70	130764	-	7.75	7.70	**7.75**	7.75	7.80	0.05	112	87	7.74
SSPF	7.70	130764	-	7.90	7.65	**7.65**	7.65	7.70	(0.05)	188	145	7.73
SSTRT	5.85	130764	-	5.90	5.85	**5.85**	5.85	5.90	-	293	172	5.87
TIF1	8.45	130764	-	8.60	8.45	**8.60**	8.50	8.55	0.15	61	52	8.58
TLHPF	7.45	130764	-	7.45	7.45	**7.45**	7.40	7.45	-	669	498	7.45
TNPF	1.99	130764	-	-	-	**-**	1.95	2.00	-	-	-	0
TPRIME	9.45	130764	9.45	9.45	9.00	**9.15**	9.10	9.15	(0.30)	2,145	1,975	9.21
TTLPF	22.70	120764	-	22.90	22.90	**22.90**	22.60	22.90	0.20	11	25	22.9
TU-PF	1.69	130764	1.57	1.64	1.50	**1.54**	1.54	1.60	(0.15)	103	16	1.54
URBNPF	2.58	120764	-	-	-	**-**	2.56	2.74	-	-	-	0
WHABT	9.00	130764	-	9.00	8.95	**8.95**	8.90	8.95	(0.05)	4	4	8.98
WHART	13.50	130764	13.50	13.50	13.20	**13.40**	13.40	13.50	(0.10)	2,154	2,880	13.37
Steel										-	-	
2S	5.65	130764	5.60	5.70	5.60	**5.70**	5.65	5.70	0.05	2,246	1,265	5.63
AMC	3.70	130764	3.70	3.74	3.66	**3.74**	3.70	3.74	0.04	7,140	2,635	3.69
BSBM	1.48	130764	1.48	1.50	1.47	**1.47**	1.47	1.49	(0.01)	7,461	1,103	1.48
CEN	2.02	130764	2.02	2.04	2.00	**2.02**	2.02	2.04	-	15,030	3,042	2.02
CITY	2.34	130764	-	2.34	2.26	**2.34**	2.30	2.34	-	44	10	2.29
CSP	2.02	130764	-	2.06	2.00	**2.06**	2.06	2.08	0.04	2,748	559	2.03
GJS	0.33	130764	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	97,702	3,228	0.33
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.17	130764	1.18	1.24	1.16	**1.24**	1.23	1.24	0.07	487,797	59,010	1.21
LHK	3.38	130764	3.40	3.40	3.36	**3.38**	3.36	3.38	-	1,989	670	3.37
MCS	14.00	130764	14.00	14.10	13.90	**14.10**	14.00	14.10	0.10	10,373	14,558	14.03
MILL	1.18	130764	1.18	1.21	1.16	**1.19**	1.18	1.19	0.01	54,446	6,438	1.18
NOVA	11.80	130764	-	-	-	**-**	11.60	12.20	-	-	-	0
PAP	4.72	130764	4.72	4.78	4.70	**4.76**	4.76	4.78	0.04	2,166	1,029	4.75
PERM	2.68	130764	2.68	2.74	2.62	**2.66**	2.66	2.68	(0.02)	22,035	5,889	2.67
SAM	1.22	130764	1.22	1.23	1.18	**1.21**	1.21	1.22	(0.01)	46,326	5,587	1.21
SMIT	4.44	130764	4.46	4.46	4.38	**4.42**	4.38	4.42	(0.02)	1,099	482	4.39
SSSC	2.70	130764	2.70	2.70	2.66	**2.68**	2.68	2.70	(0.02)	197	53	2.69
TGPRO	0.31	130764	0.31	0.32	0.30	**0.31**	0.30	0.31	-	81,001	2,502	0.31
THE	2.74	130764	2.72	2.74	2.68	**2.74**	2.72	2.74	-	879	238	2.71
TMT	10.10	130764	10.20	10.20	10.00	**10.10**	10.10	10.20	-	2,036	2,059	10.11
TSTH	1.68	130764	1.67	1.71	1.64	**1.70**	1.69	1.70	0.02	732,266	123,032	1.68
TWP	3.62	130764	-	3.64	3.54	**3.62**	3.56	3.62	-	27	10	3.57
TYCN	3.30	130764	-	3.36	3.34	**3.36**	3.34	3.36	0.06	349	117	3.34
Construction Service										-	-	
APCS	5.70	130764	5.70	5.80	5.65	**5.75**	5.70	5.75	0.05	5,276	3,016	5.72
BJCHI	2.06	130764	2.02	2.04	2.02	**2.04**	2.02	2.04	(0.02)	5,234	1,059	2.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKD	2.26	130764	2.26	2.32	2.26	**2.30**	2.26	2.30	0.04	519	118	2.27
CK	18.70	130764	18.70	18.90	18.50	**18.80**	18.70	18.80	0.10	57,814	108,363	18.74
CNT	1.95	130764	2.02	2.02	1.91	**1.93**	1.93	1.96	(0.02)	6,064	1,169	1.93
EMC	0.26	130764	0.25	0.26	0.25	**0.26**	0.25	0.26	-	143,748	3,705	0.26
ITD	2.38	130764	2.38	2.40	2.34	**2.36**	2.34	2.36	(0.02)	181,597	42,744	2.35
NWR	1.06	130764	1.06	1.07	1.04	**1.06**	1.05	1.06	-	184,854	19,472	1.05
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.85	130764	0.85	0.87	0.84	**0.86**	0.86	0.87	0.01	24,700	2,113	0.86
PREB	8.10	130764	8.10	8.20	8.05	**8.15**	8.10	8.15	0.05	559	451	8.08
PYLON	4.44	130764	4.44	4.44	4.36	**4.40**	4.36	4.40	(0.04)	1,071	469	4.38
RT	2.44	130764	2.44	2.44	2.40	**2.40**	2.40	2.42	(0.04)	41,487	9,981	2.41
SEAFCO	4.58	130764	4.58	4.58	4.50	**4.54**	4.52	4.54	(0.04)	13,599	6,154	4.53
SQ	2.56	130764	2.56	2.58	2.52	**2.58**	2.56	2.58	0.02	26,040	6,645	2.55
SRICHA	22.00	130764	22.10	22.10	21.60	**21.90**	21.90	22.00	(0.10)	16,911	36,965	21.86
STEC	13.40	130764	13.40	13.50	13.20	**13.30**	13.20	13.30	(0.10)	59,413	78,919	13.28
STPI	4.64	130764	4.58	4.64	4.56	**4.60**	4.60	4.62	(0.04)	35,274	16,192	4.59
SYNTEC	2.00	130764	2.02	2.04	1.98	**2.00**	2.00	2.02	-	76,957	15,421	2
TEAMG	2.26	130764	2.26	2.36	2.24	**2.32**	2.32	2.34	0.06	29,258	6,786	2.32
TPOLY	2.06	130764	2.08	2.10	2.06	**2.10**	2.08	2.10	0.04	2,357	490	2.08
TRC	0.13	130764	0.13	0.13	0.12	**0.13**	0.12	0.13	-	36,040	466	0.13
TRITN	0.26	130764	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	433,473	10,950	0.25
TTCL	4.06	130764	4.06	4.12	4.04	**4.12**	4.10	4.12	0.06	4,837	1,979	4.09
UNIQ	7.15	130764	7.15	7.15	6.95	**7.00**	7.00	7.05	(0.15)	27,386	19,237	7.02
WGE	1.86	130764	1.86	1.88	1.84	**1.84**	1.84	1.85	(0.02)	3,016	558	1.85

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 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	5.10	130764	-	5.25	5.10	**5.25**	5.15	5.25	0.15	299.00	154.00	5.00
AU	10.20	130764	10.20	10.30	10.20	**10.20**	10.20	10.30	-	3,470.00	3,546.00	10.00
JCKH	0.44	130764	0.45	0.45	0.43	**0.45**	0.44	0.45	0.01	6,695.00	294.00	-
KASET	1.75	130764	1.75	1.80	1.73	**1.74**	1.74	1.75	(0.01)	12,703.00	2,226.00	1.00
MUD	1.74	130764	1.75	1.75	1.73	**1.75**	1.73	1.76	0.01	1,005.00	176.00	1.00
TACC	6.90	130764	6.85	6.90	6.80	**6.80**	6.80	6.90	(0.10)	6,421.00	4,386.00	6.00
TMILL	3.58	130764	3.56	3.78	3.54	**3.74**	3.74	3.76	0.16	31,441.00	11,732.00	3.00
XO	22.30	130764	22.40	22.40	21.60	**21.80**	21.80	21.90	(0.50)	81,041.00	177,240.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	130764	1.08	1.10	1.07	**1.08**	1.07	1.08	0.01	6,568.00	706.00	1.00
BIZ	9.45	130764	9.50	10.20	9.45	**10.20**	10.10	10.20	0.75	75,302.00	74,813.00	9.00
DOD	13.40	130764	13.20	13.30	13.10	**13.20**	13.10	13.20	(0.20)	29,040.00	38,208.00	13.00
ECF	1.75	130764	1.75	1.76	1.73	**1.74**	1.73	1.74	(0.01)	27,693.00	4,825.00	1.00
EFORL	0.13	130764	0.12	0.13	0.12	**0.13**	0.12	0.13	-	1,624,175.00	20,816.00	-
HPT	0.75	130764	0.77	0.82	0.75	**0.81**	0.80	0.81	0.06	51,147.00	4,067.00	-
IP	21.50	130764	21.70	22.40	21.40	**22.30**	22.20	22.30	0.80	35,198.00	77,883.00	22.00
JUBILE	23.30	130764	23.30	24.30	23.20	**24.10**	24.00	24.10	0.80	4,886.00	11,526.00	23.00
MOONG	5.10	130764	-	5.10	5.05	**5.10**	5.05	5.10	-	368.00	186.00	5.00
NPK	14.10	130764	-	14.40	14.00	**14.40**	14.10	14.50	0.30	5.00	7.00	14.00
OCEAN	1.71	130764	1.70	1.72	1.67	**1.69**	1.69	1.70	(0.02)	204,290.00	34,543.00	1.00
SMD	12.00	130764	12.00	12.60	11.80	**12.60**	12.50	12.60	0.60	218,274.00	269,858.00	12.00
TM	4.22	130764	4.22	4.30	4.12	**4.26**	4.24	4.26	0.04	101,367.00	42,936.00	4.00
WINMED	6.80	130764	6.90	7.10	6.75	**6.90**	6.85	6.90	0.10	326,293.00	225,530.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	130764	1.02	1.02	1.00	**1.02**	1.01	1.02	0.01	7,277.00	737.00	1.00
AF	0.72	130764	0.73	0.75	0.73	**0.73**	0.73	0.74	0.01	2,358.00	174.00	-
AIRA	2.02	130764	2.06	2.06	2.02	**2.06**	2.02	2.06	0.04	2,126.00	434.00	2.00
ASN	3.96	130764	-	4.00	3.94	**4.00**	3.98	4.00	0.04	513.00	205.00	4.00
BROOK	0.65	130764	0.65	0.65	0.62	**0.62**	0.62	0.63	(0.03)	1,089,809.00	68,776.00	-
GCAP	2.28	130764	2.30	2.32	2.26	**2.28**	2.28	2.30	-	12,261.00	2,802.00	2.00
LIT	3.90	130764	3.90	3.92	3.84	**3.90**	3.90	3.92	-	5,602.00	2,174.00	3.00
MITSIB	1.27	130764	1.29	1.36	1.25	**1.35**	1.35	1.36	0.08	13,212.00	1,721.00	1.00
SGF	1.12	130764	1.15	1.16	1.12	**1.13**	1.13	1.14	0.01	225,607.00	25,721.00	1.00
TQR	16.40	130764	16.40	16.40	16.00	**16.10**	16.10	16.20	(0.30)	2,135.00	3,434.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.34	130764	2.32	2.36	2.30	**2.34**	2.32	2.34	-	93,441.00	21,733.00	2.00
BM	3.68	130764	3.64	3.82	3.64	**3.80**	3.78	3.80	0.12	116,474.00	43,359.00	3.00
CHO	0.88	130764	0.90	0.92	0.88	**0.89**	0.89	0.90	0.01	76,897.00	6,923.00	-
CHOW	3.80	130764	-	3.80	3.76	**3.76**	3.76	3.80	(0.04)	411.00	155.00	3.00
CIG	0.70	130764	0.72	0.72	0.70	**0.71**	0.70	0.71	0.01	8,714.00	618.00	-
COLOR	2.28	130764	2.32	2.38	2.26	**2.34**	2.32	2.34	0.06	72,772.00	16,834.00	2.00
CPR	4.42	130764	4.42	4.48	4.38	**4.44**	4.40	4.44	0.02	1,244.00	550.00	4.00
FPI	2.36	130764	-	2.42	2.32	**2.38**	2.38	2.40	0.02	469.00	111.00	2.00
GTB	0.99	130764	0.98	1.08	0.98	**1.08**	1.07	1.08	0.09	428,027.00	45,144.00	1.00
KCM	1.06	130764	1.07	1.07	1.04	**1.05**	1.04	1.05	(0.01)	34,760.00	3,627.00	1.00
KUMWEL	4.06	130764	3.98	4.16	3.92	**4.06**	4.04	4.06	-	79,511.00	32,148.00	4.00
KWM	5.70	130764	5.60	5.80	5.60	**5.70**	5.70	5.75	-	38,206.00	21,627.00	5.00
MBAX	5.80	130764	5.90	5.90	5.75	**5.85**	5.80	5.85	0.05	4,240.00	2,463.00	5.00
MGT	3.58	130764	3.60	3.70	3.58	**3.68**	3.68	3.70	0.10	28,183.00	10,297.00	3.00
NDR	3.02	130764	3.04	3.34	3.04	**3.18**	3.18	3.20	0.16	392,174.00	126,732.00	3.00
PACO	2.86	130764	2.86	2.94	2.84	**2.94**	2.92	2.94	0.08	23,496.00	6,781.00	2.00
PDG	3.96	130764	3.96	4.02	3.96	**3.98**	3.98	4.00	0.02	3,167.00	1,262.00	3.00
PIMO	3.60	130764	3.60	3.60	3.54	**3.58**	3.58	3.60	(0.02)	43,470.00	15,530.00	3.00
PJW	4.60	130764	4.60	4.62	4.50	**4.60**	4.60	4.62	-	54,712.00	24,883.00	4.00
PPM	1.89	130764	-	1.93	1.86	**1.89**	1.89	1.91	-	2,010.00	381.00	1.00
PRAPAT	1.74	130764	1.73	1.73	1.69	**1.72**	1.71	1.72	(0.02)	41,441.00	7,095.00	1.00
RWI	1.91	130764	1.92	1.92	1.82	**1.85**	1.85	1.86	(0.06)	128,082.00	23,825.00	1.00
SALEE	1.24	130764	1.24	1.25	1.22	**1.24**	1.24	1.25	-	15,022.00	1,857.00	1.00
SANKO	1.58	130764	1.59	1.71	1.58	**1.62**	1.62	1.63	0.04	99,704.00	16,451.00	1.00
SELIC	3.32	130764	3.56	3.60	3.34	**3.54**	3.52	3.54	0.22	32,421.00	11,376.00	3.00
SFT	6.40	130764	6.40	6.50	6.40	**6.40**	6.40	6.45	-	2,810.00	1,808.00	6.00
SWC	5.75	130764	5.70	5.80	5.70	**5.75**	5.70	5.75	-	892.00	512.00	5.00
TMC	1.03	130764	1.03	1.03	0.99	**1.01**	1.00	1.01	(0.02)	737.00	74.00	1.00
TMI	1.21	130764	1.23	1.24	1.21	**1.21**	1.21	1.22	-	66,894.00	8,185.00	1.00
TMW	36.25	130764	36.25	36.25	36.25	**36.25**	36.00	36.25	-	29.00	105.00	36.00
TPAC	19.50	130764	19.50	19.50	19.20	**19.50**	19.40	19.50	-	996.00	1,933.00	19.00
TPLAS	4.54	130764	4.56	4.80	4.56	**4.62**	4.62	4.64	0.08	279,015.00	130,670.00	4.00
UBIS	7.00	130764	-	7.00	6.95	**7.00**	7.00	7.10	-	715.00	498.00	6.00
UEC	2.56	130764	2.60	2.80	2.58	**2.76**	2.76	2.78	0.20	482,672.00	130,742.00	2.00
UKEM	3.42	130764	3.52	3.58	3.36	**3.36**	3.36	3.38	(0.06)	1,594,658.00	553,547.00	3.00
UREKA	0.86	130764	0.87	0.89	0.86	**0.86**	0.86	0.87	-	28,621.00	2,483.00	-
YUASA	17.60	130764	17.70	17.90	17.70	**17.80**	17.70	17.80	0.20	86.00	153.00	17.00
ZIGA	5.25	130764	5.25	5.25	5.10	**5.15**	5.15	5.20	(0.10)	99,540.00	51,383.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	130764	3.18	3.24	3.14	**3.16**	3.16	3.18	(0.10)	301,647.00	96,120.00	3.00
ARIN	0.92	130764	0.93	1.00	0.91	**0.97**	0.97	0.98	0.05	226,211.00	22,081.00	-
ARROW	8.35	130764	-	8.45	8.30	**8.35**	8.35	8.40	-	669.00	558.00	8.00
BC	2.30	130764	2.32	2.40	2.26	**2.30**	2.28	2.30	-	50,611.00	11,827.00	2.00
BSM	0.39	130764	0.40	0.40	0.39	**0.39**	0.39	0.40	-	17,414.00	684.00	-
BTW	1.26	130764	1.26	1.27	1.23	**1.24**	1.24	1.25	(0.02)	32,576.00	4,062.00	1.00
CAZ	2.56	130764	2.70	2.70	2.58	**2.58**	2.56	2.58	0.02	21,782.00	5,754.00	2.00
CHEWA	0.97	130764	0.97	0.99	0.96	**0.96**	0.96	0.99	(0.01)	13,340.00	1,295.00	-
CMC	1.35	130764	1.36	1.36	1.34	**1.36**	1.34	1.36	0.01	8,994.00	1,213.00	1.00
CRD	0.72	130764	-	0.74	0.72	**0.73**	0.72	0.73	0.01	623.00	45.00	-
DHOUSE	1.18	130764	1.17	1.19	1.17	**1.19**	1.18	1.19	0.01	17,376.00	2,053.00	1.00
DIMET	0.52	130764	0.51	0.65	0.50	**0.65**	0.65	0.66	0.13	4,710,952.00	278,161.00	-
FLOYD	1.83	130764	1.84	1.85	1.81	**1.85**	1.83	1.85	0.02	5,399.00	983.00	1.00
HYDRO	0.39	130764	0.39	0.39	0.35	**0.38**	0.37	0.38	(0.01)	41,978.00	1,526.00	-
IND	1.80	130764	1.83	1.83	1.78	**1.79**	1.79	1.81	(0.01)	9,790.00	1,760.00	1.00
JAK	1.66	130764	-	1.68	1.66	**1.67**	1.67	1.68	0.01	3,550.00	592.00	1.00
JSP	0.36	130764	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	56,806.00	2,023.00	-
K	1.40	130764	1.41	1.44	1.39	**1.39**	1.39	1.40	(0.01)	17,162.00	2,406.00	1.00
KUN	2.80	130764	-	2.88	2.78	**2.84**	2.82	2.84	0.04	5,310.00	1,509.00	2.00
META	0.59	130764	0.59	0.59	0.56	**0.59**	0.58	0.59	-	66,752.00	3,842.00	-
PPS	0.62	130764	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	25,273.00	1,537.00	-
PROS	2.82	130764	2.84	2.94	2.82	**2.92**	2.90	2.92	0.10	28,675.00	8,290.00	2.00
PROUD	1.01	130764	1.01	1.01	0.99	**0.99**	0.99	1.01	(0.02)	3,772.00	374.00	-
SK	1.32	130764	1.32	1.34	1.29	**1.33**	1.32	1.33	0.01	91,227.00	12,037.00	1.00
SMART	0.85	130764	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	17,419.00	1,477.00	-
STAR	4.06	130764	4.02	4.02	3.90	**3.92**	3.92	3.98	(0.14)	1,471.00	577.00	3.00
STC	0.80	130764	0.81	0.82	0.80	**0.80**	0.80	0.81	-	4,328.00	347.00	-
STI	7.30	130764	7.25	7.45	7.10	**7.45**	7.20	7.45	0.15	1,560.00	1,130.00	7.00
T	0.07	130764	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	41,333.00	261.00	-
TAPAC	4.30	130764	4.32	4.46	4.20	**4.38**	4.38	4.40	0.08	30,318.00	13,263.00	4.00
THANA	1.50	130764	1.50	1.60	1.46	**1.52**	1.51	1.52	0.02	175,954.00	26,910.00	1.00
TIGER	2.74	130764	-	2.84	2.76	**2.82**	2.80	2.82	0.08	1,902.00	531.00	2.00
TITLE	2.26	130764	2.26	2.28	2.26	**2.28**	2.26	2.28	0.02	740.00	167.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.50	130764	1.50	1.66	1.47	**1.58**	1.58	1.59	0.08	214,292.00	34,112.00	1.00
AIE	1.38	130764	1.38	1.40	1.36	**1.40**	1.39	1.40	0.02	143,419.00	19,779.00	1.00
PSTC	2.46	130764	2.50	2.52	2.42	**2.50**	2.48	2.50	0.04	193,504.00	47,864.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.05	130764	5.15	5.15	4.98	**4.98**	4.98	5.05	(0.07)	1,542.00	774.00	5.00
SAAM	7.30	130764	7.25	7.25	7.05	**7.10**	7.10	7.15	(0.20)	47,342.00	33,814.00	7.00
SEAOIL	2.72	130764	2.72	2.76	2.68	**2.76**	2.74	2.76	0.04	3,055.00	836.00	2.00
SR	1.42	130764	1.41	1.46	1.37	**1.40**	1.39	1.40	(0.02)	31,486.00	4,467.00	1.00
STOWER	0.07	130764	0.07	0.07	0.06	**0.07**	0.06	0.07	-	439,877.00	3,064.00	-
TAKUNI	1.27	130764	1.28	1.28	1.24	**1.26**	1.26	1.27	(0.01)	52,350.00	6,564.00	1.00
TPCH	11.80	130764	11.80	11.90	11.70	**11.80**	11.70	11.80	-	2,206.00	2,597.00	11.00
TRT	2.20	130764	2.20	2.36	2.16	**2.34**	2.32	2.34	0.14	56,692.00	13,075.00	2.00
UMS	1.19	130764	1.19	1.21	1.17	**1.19**	1.17	1.19	-	493.00	58.00	1.00
UPA	0.33	130764	0.33	0.36	0.33	**0.36**	0.35	0.36	0.03	2,043,893.00	71,591.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	30.75	130764	30.50	30.75	29.75	**30.25**	30.00	30.25	(0.50)	3,449.00	10,432.00	30.00
AKP	2.06	130764	2.10	2.52	2.08	**2.38**	2.36	2.38	0.32	1,131,917.00	268,721.00	2.00
AMA	5.80	130764	5.90	5.90	5.65	**5.80**	5.75	5.80	-	6,542.00	3,776.00	5.00
ARIP	0.93	130764	0.93	0.95	0.91	**0.94**	0.94	0.95	0.01	46,801.00	4,339.00	-
ATP30	1.25	130764	1.25	1.26	1.24	**1.25**	1.25	1.26	-	16,469.00	2,060.00	1.00
AUCT	9.85	130764	9.80	10.10	9.70	**10.10**	10.00	10.10	0.25	19,697.00	19,491.00	9.00
BOL	9.40	130764	9.40	9.75	9.35	**9.65**	9.65	9.70	0.25	15,622.00	15,003.00	9.00
CMO	1.23	130764	1.23	1.24	1.21	**1.24**	1.24	1.25	0.01	1,732.00	213.00	1.00
D	3.90	130764	-	3.90	3.84	**3.86**	3.86	3.88	(0.04)	2,185.00	844.00	3.00
DV8	0.55	130764	-	0.55	0.53	**0.53**	0.53	0.55	(0.02)	1,549.00	84.00	-
ETE	2.36	130764	2.36	2.42	2.32	**2.42**	2.40	2.42	0.06	6,169.00	1,458.00	2.00
FSMART	11.20	130764	11.20	11.70	11.10	**11.60**	11.50	11.60	0.40	48,299.00	55,516.00	11.00
FVC	0.89	130764	0.90	0.92	0.88	**0.91**	0.91	0.92	0.02	23,359.00	2,107.00	-
GSC	1.62	130764	-	1.62	1.57	**1.60**	1.59	1.60	(0.02)	754.00	120.00	1.00
HARN	2.60	130764	2.58	2.58	2.54	**2.56**	2.56	2.58	(0.04)	8,468.00	2,172.00	2.00
HEMP	0.56	130764	0.56	0.56	0.53	**0.55**	0.54	0.55	(0.01)	50,786.00	2,733.00	-
IMH	7.65	130764	7.75	8.10	7.70	**8.10**	8.05	8.10	0.45	38,890.00	30,760.00	7.00
KK	3.34	130764	3.34	3.40	3.32	**3.36**	3.34	3.36	0.02	2,124.00	712.00	3.00
KOOL	0.89	130764	0.89	0.90	0.87	**0.87**	0.87	0.88	(0.02)	41,414.00	3,642.00	-
LDC	1.34	130764	1.34	1.35	1.30	**1.33**	1.31	1.33	(0.01)	2,447.00	325.00	1.00
LEO	11.10	130764	11.10	11.70	11.10	**11.20**	11.20	11.30	0.10	232,407.00	265,098.00	11.00
MORE	1.23	130764	1.22	1.26	1.21	**1.26**	1.25	1.26	0.03	292,904.00	36,269.00	1.00
MVP	5.65	130764	5.70	6.05	5.60	**5.80**	5.80	5.85	0.15	20,569.00	12,108.00	5.00
NBC	0.78	130764	0.79	0.80	0.78	**0.79**	0.78	0.79	0.01	4,941.00	388.00	-
NCL	3.30	130764	3.30	3.44	3.28	**3.38**	3.38	3.40	0.08	169,876.00	57,703.00	3.00
NEWS	0.01	130764	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	196,646.00	374.00	-
NINE	3.90	130764	4.18	4.18	3.92	**4.04**	4.00	4.04	0.14	494.00	200.00	4.00
OTO	6.15	130764	6.15	6.60	6.05	**6.60**	6.55	6.60	0.45	219,615.00	140,091.00	6.00
PHOL	4.24	130764	4.26	4.46	4.26	**4.42**	4.42	4.44	0.18	110,397.00	48,439.00	4.00
PICO	3.18	130764	-	3.14	3.08	**3.08**	3.08	3.12	(0.10)	586.00	182.00	3.00
QLT	4.40	130764	-	4.40	4.30	**4.38**	4.32	4.38	(0.02)	67.00	29.00	4.00
RP	2.34	130764	2.32	2.36	2.28	**2.34**	2.30	2.34	-	975.00	224.00	2.00
SE	1.18	130764	1.17	1.21	1.15	**1.21**	1.21	1.22	0.03	80,736.00	9,575.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.88	130764	4.86	5.15	4.82	**5.10**	5.10	5.15	0.22	797,654.00	394,781.00	4.00
SPA	6.95	130764	7.00	7.25	7.00	**7.20**	7.15	7.20	0.25	7,335.00	5,219.00	7.00
THMUI	1.04	130764	1.05	1.07	1.04	**1.05**	1.05	1.06	0.01	15,709.00	1,655.00	1.00
TNDT	2.56	130764	2.58	2.78	2.56	**2.70**	2.70	2.72	0.14	44,481.00	12,030.00	2.00
TNH	33.00	130764	-	33.00	32.50	**32.75**	32.75	33.00	(0.25)	123.00	400.00	32.00
TNP	5.35	130764	5.40	5.40	5.30	**5.35**	5.35	5.40	-	8,109.00	4,339.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.07	130764	1.08	1.17	1.07	**1.16**	1.15	1.16	0.09	397,859.00	44,892.00	1.00
TVT	0.67	130764	0.67	0.69	0.66	**0.68**	0.68	0.69	0.01	2,280.00	154.00	-
VL	2.18	130764	2.20	2.26	2.14	**2.22**	2.22	2.24	0.04	41,587.00	9,132.00	2.00
WINNER	3.14	130764	3.12	3.42	3.10	**3.32**	3.30	3.32	0.18	244,421.00	80,832.00	3.00
YGG	21.10	130764	21.30	21.40	21.00	**21.00**	21.00	21.20	(0.10)	5,542.00	11,733.00	21.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.44	130764	3.46	3.52	3.40	**3.50**	3.48	3.50	0.06	2,426.00	846.00	3.00
COMAN	5.05	130764	5.00	5.10	5.00	**5.10**	5.05	5.10	0.05	701.00	354.00	5.00
DITTO	16.10	130764	16.10	16.10	15.90	**16.00**	15.90	16.00	(0.10)	18,086.00	28,830.00	15.00
ICN	4.10	130764	4.12	4.36	4.12	**4.32**	4.30	4.32	0.22	203,003.00	86,190.00	4.00
IIG	26.75	130764	27.00	27.00	26.25	**26.50**	26.50	26.75	(0.25)	1,533.00	4,073.00	26.00
INSET	4.20	130764	4.32	5.40	4.28	**5.30**	5.30	5.35	1.10	2,079,797.00	998,011.00	4.00
IRCP	1.02	130764	1.03	1.06	1.01	**1.03**	1.02	1.03	0.01	99,717.00	10,332.00	1.00
ITEL	4.08	130764	4.08	4.34	4.06	**4.32**	4.30	4.32	0.24	513,427.00	216,758.00	4.00
NETBAY	25.25	130764	25.25	25.50	25.00	**25.25**	25.25	25.50	-	737.00	1,858.00	25.00
PLANET	2.70	130764	2.70	2.84	2.70	**2.82**	2.80	2.82	0.12	33,116.00	9,157.00	2.00
PROEN	6.60	130764	6.70	6.85	6.65	**6.85**	6.80	6.85	0.25	12,258.00	8,238.00	6.00
SECURE	27.75	130764	28.00	28.50	27.25	**28.00**	27.75	28.00	0.25	14,076.00	39,031.00	27.00
SICT	5.25	130764	5.25	5.40	5.15	**5.30**	5.25	5.30	0.05	25,462.00	13,443.00	5.00
SIMAT	5.80	130764	5.70	5.80	5.70	**5.75**	5.70	5.75	(0.05)	42,361.00	24,397.00	5.00
SPVI	6.40	130764	6.40	6.65	6.35	**6.65**	6.60	6.65	0.25	56,945.00	37,300.00	6.00
TPS	2.30	130764	2.32	2.32	2.26	**2.30**	2.28	2.30	-	6,354.00	1,453.00	2.00
VCOM	5.85	130764	5.80	6.10	5.80	**6.00**	6.00	6.05	0.15	9,442.00	5,657.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.87	130764	9.85	9.85	9.84	**9.85**	9.84	9.85	(0.02)	262.00	258.00	9.00
ABFTH	1,310.00	50764	-	-	-	**-**	1,287.00	1,317.00	-	-	-	-
BMSCG	10.46	130764	10.50	10.58	10.46	**10.50**	10.51	10.53	0.04	285.00	299.00	10.00
BMSCITH	10.81	130764	10.80	10.80	10.73	**10.77**	10.75	10.77	(0.04)	810.00	871.00	10.00
BSET100	9.72	130764	9.71	9.71	9.64	**9.69**	9.66	9.69	(0.03)	192.00	186.00	9.00
CHINA	8.24	130764	8.19	8.21	8.16	**8.18**	8.18	8.19	(0.06)	2,583.00	2,113.00	8.00
EBANK	4.22	130764	-	4.24	4.17	**4.18**	4.17	4.18	(0.04)	51.00	21.00	4.00
ENGY	5.73	130764	-	5.75	5.70	**5.75**	5.72	5.75	0.02	3.00	2.00	5.00
ENY	6.81	120764	-	6.81	6.81	**6.81**	6.81	6.88	-	1.00	1.00	6.00
GLD	2.42	130764	2.42	2.43	2.41	**2.42**	2.42	2.43	-	8,107.00	1,961.00	2.00
TDEX	9.30	130764	9.30	9.30	9.25	**9.29**	9.28	9.29	(0.01)	1,612.00	1,494.00	9.00
TH100	4.25	130764	4.23	4.24	4.21	**4.21**	4.21	4.25	(0.04)	5.00	2.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.25	130764	0.25	0.27	0.24	**0.26**	0.26	0.27	0.01	159,315.00	4,100.00	-
ACE08C2109S	0.50	130764	-	0.53	0.50	**0.52**	0.52	0.53	0.02	88,968.00	4,590.00	-
ACE13C2107A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2109A	0.35	130764	0.35	0.37	0.34	**0.36**	0.36	0.37	0.01	325,144.00	11,575.00	-
ACE19C2109A	0.24	130764	-	0.26	0.24	**0.25**	0.24	0.25	0.01	154,075.00	3,817.00	-
ACE19C2111A	0.37	130764	-	0.40	0.36	**0.39**	0.39	0.40	0.02	644,385.00	24,527.00	-
ACE28C2108A	0.09	130764	0.09	0.09	0.09	**0.09**	0.09	0.10	-	42,631.00	384.00	-
ACE28C2108L	0.09	120764	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	45,752.00	320.00	-
ACE28C2110A	0.36	130764	-	0.39	0.36	**0.38**	0.38	0.39	0.02	136,012.00	5,047.00	-
ADVA01C2110A	0.26	130764	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	24,570.00	622.00	-
ADVA01C2111X	0.50	130764	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	3,598.00	173.00	-
ADVA01P2108A	0.14	120764	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	37,985.00	456.00	-
ADVA01P2111X	0.77	130764	-	0.78	0.76	**0.76**	0.77	0.78	(0.01)	2,165.00	166.00	-
ADVA08C2108S	0.44	130764	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	19,505.00	842.00	-
ADVA08P2111S	0.80	130764	-	0.81	0.80	**0.80**	0.81	0.82	-	12,000.00	971.00	-
ADVA11C2110A	0.31	130764	-	0.31	0.29	**0.29**	0.30	0.31	(0.02)	18,962.00	569.00	-
ADVA11P2107A	0.10	120764	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	27,575.00	217.00	-
ADVA13C2109A	0.13	130764	-	-	-	**-**	0.11	0.12	-	-	-	-
ADVA13C2111A	0.38	130764	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	27,586.00	1,031.00	-
ADVA13P2108A	0.15	130764	-	0.15	0.15	**0.15**	0.15	0.16	-	33,970.00	510.00	-
ADVA16C2107A	0.03	220664	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA16C2110A	0.18	130764	0.18	0.18	0.17	**0.18**	0.18	0.19	-	1,720.00	31.00	-
ADVA19C2108A	0.08	120764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	38,815.00	289.00	-
ADVA19C2110A	0.22	130764	-	0.22	0.22	**0.22**	0.22	0.23	-	153,914.00	3,386.00	-
ADVA19P2108A	0.19	50764	-	0.13	0.13	**0.13**	0.13	0.14	(0.06)	43,314.00	563.00	-
ADVA28C2107A	0.03	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2109A	0.12	90764	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,563.00	47.00	-
ADVA28C2110L	0.15	90764	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVA28C2111A	0.38	130764	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	21,489.00	797.00	-
ADVA41C2108A	0.09	130764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,024.00	43.00	-
ADVA41C2110A	0.30	130764	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	23,958.00	695.00	-
ADVA42C2107G	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
AEON01C2107A	0.01	130764	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
AEON01C2108A	0.09	80764	-	-	-	**-**	0.08	0.09	-	-	-	-
AEON01C2110A	0.36	130764	-	0.37	0.35	**0.37**	0.36	0.37	0.01	4,363.00	156.00	-
AEON06C2108A	0.01	130764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
AEON06C2111A	0.94	130764	-	0.99	0.92	**0.98**	0.98	1.00	0.04	162,248.00	15,197.00	-
AEON06C2111B	0.35	130764	-	0.37	0.35	**0.36**	0.36	0.38	0.01	27,216.00	966.00	-
AEON08C2109S	0.14	130764	-	0.15	0.15	**0.15**	0.17	0.26	0.01	10.00	-	-
AEON13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2109A	0.21	130764	-	0.23	0.21	**0.22**	0.22	0.23	0.01	104,510.00	2,225.00	-
AEON13C2111A	0.56	130764	0.56	0.59	0.56	**0.59**	0.59	0.60	0.03	131,328.00	7,468.00	-
AEON16C2108A	0.07	90764	-	0.07	0.07	**0.07**	0.07	0.08	-	3.00	-	-
AEON19C2109A	0.16	130764	-	0.16	0.15	**0.16**	0.16	0.17	-	39,859.00	626.00	-
AEON19C2109B	0.43	130764	-	0.45	0.41	**0.45**	0.45	0.46	0.02	46,150.00	1,951.00	-
AEON19C2111A	0.82	130764	-	0.87	0.81	**0.87**	0.87	0.88	0.05	128,120.00	10,632.00	-
AEON28C2110L	0.10	130764	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,003.00	44.00	-
AEON41C2108A	0.10	90764	-	0.10	0.10	**0.10**	0.10	0.11	-	6.00	-	-
AEON41C2109A	0.55	130764	-	0.59	0.54	**0.58**	0.58	0.59	0.03	174,241.00	9,806.00	-
AMAT01C2109A	0.21	130764	-	0.19	0.18	**0.19**	0.20	0.21	(0.02)	28,491.00	530.00	-
AMAT01C2111X	0.41	130764	-	0.40	0.37	**0.40**	0.40	0.41	(0.01)	93,014.00	3,576.00	-
AMAT01P2108A	0.16	130764	-	0.18	0.16	**0.17**	0.16	0.17	0.01	122,982.00	2,105.00	-
AMAT06C2111A	0.21	130764	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	62,379.00	1,230.00	-
AMAT08C2110S	0.53	130764	-	0.51	0.49	**0.51**	0.52	0.53	(0.02)	15,100.00	758.00	-
AMAT13C2108A	0.06	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	43,393.00	217.00	-
AMAT13C2111A	0.26	130764	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	391,125.00	9,419.00	-
AMAT19C2108A	0.09	130764	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	37,080.00	260.00	-
AMAT19C2110A	0.16	130764	-	0.16	0.15	**0.16**	0.16	0.17	-	23,364.00	354.00	-
AMAT19C2111A	0.28	130764	-	0.27	0.25	**0.27**	0.26	0.27	(0.01)	238,597.00	6,135.00	-
AMAT28C2109A	0.14	130764	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	21,294.00	269.00	-
AMAT42C2107G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
AOT01C2107T	0.12	130764	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT01C2108A	0.02	90764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
AOT01C2109A	0.15	130764	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,036.00	631.00	-
AOT01C2110A	0.44	130764	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	3,671.00	161.00	-
AOT01P2108A	0.37	130764	-	-	-	**-**	0.37	0.38	-	-	-	-
AOT01P2111X	0.59	130764	0.59	0.60	0.58	**0.60**	0.60	0.61	0.01	208.00	12.00	-
AOT06C2109A	0.14	130764	-	0.14	0.14	**0.14**	0.12	0.13	-	22,000.00	308.00	-
AOT08C2107A	0.01	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2109S	0.52	130764	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	17,604.00	906.00	-
AOT08P2107A	0.07	90764	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT08P2111S	0.81	130764	-	0.83	0.80	**0.83**	0.83	0.84	0.02	14,701.00	1,206.00	-
AOT11C2110A	0.35	130764	-	0.36	0.33	**0.34**	0.32	0.35	(0.01)	7,875.00	269.00	-
AOT11P2109A	0.34	130764	-	0.36	0.34	**0.35**	0.35	0.36	0.01	5,940.00	208.00	-
AOT13C2107A	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2108A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2109A	0.10	130764	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	192,660.00	1,794.00	-
AOT13C2111A	0.30	130764	-	0.31	0.27	**0.28**	0.28	0.29	(0.02)	172,417.00	4,861.00	-
AOT13P2107A	0.03	10764	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2110A	0.37	130764	-	0.39	0.36	**0.38**	0.38	0.39	0.01	36,047.00	1,362.00	-
AOT16C2109A	0.18	130764	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	130.00	2.00	-
AOT19C2108A	0.07	60764	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2109A	0.20	130764	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	5.00	-	-
AOT19C2111A	0.43	130764	-	0.44	0.40	**0.41**	0.41	0.42	(0.02)	37,675.00	1,604.00	-
AOT19P2110A	0.28	130764	-	0.28	0.27	**0.28**	0.28	0.29	-	84.00	2.00	-
AOT28C2107A	0.03	140664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108A	0.05	130764	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2109A	0.18	130764	-	0.19	0.18	**0.18**	0.17	0.18	-	3,042.00	57.00	-
AOT41C2107A	0.05	290664	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2109A	0.22	130764	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	63,603.00	1,294.00	-
AOT41P2107A	0.25	130764	-	0.26	0.23	**0.26**	0.25	0.26	0.01	5,296.00	134.00	-
AOT41P2109A	0.52	130764	-	0.53	0.49	**0.53**	0.51	0.53	0.01	15,078.00	779.00	-
AP01C2111X	0.29	130764	-	0.30	0.29	**0.30**	0.30	0.31	0.01	2,468.00	73.00	-
AP13C2107A	0.02	90764	-	-	-	**-**	-	0.02	-	-	-	-
AP13C2111A	0.29	130764	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	2,794.00	78.00	-
AP19C2111A	0.25	130764	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	4.00	-	-
AWC01C2107A	0.01	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2110A	0.22	130764	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	40,509.00	810.00	-
AWC01C2110X	0.06	80764	-	0.10	0.06	**0.10**	0.06	0.09	0.04	2.00	-	-
AWC01C2201X	0.42	130764	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	3,440.00	142.00	-
AWC01P2108A	0.19	130764	-	0.19	0.19	**0.19**	0.18	0.19	-	26,192.00	498.00	-
AWC06C2108A	0.01	130764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,502.00	2.00	-
AWC11C2108A	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.17	130764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	42,473.00	680.00	-
AWC13C2108A	0.02	130764	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
AWC13C2110A	0.06	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	379.00	2.00	-
AWC13C2112A	0.32	130764	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	130,134.00	4,008.00	-
AWC13C2112B	0.15	130764	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,988.00	140.00	-
AWC13P2107A	0.02	130764	-	0.05	0.05	**0.05**	0.01	0.05	0.03	1.00	-	-
AWC19C2108A	0.02	120764	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC19C2110A	0.06	130764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	215.00	1.00	-
AWC19C2110B	0.15	130764	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	55,868.00	782.00	-
AWC19C2112A	0.32	130764	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	47,800.00	1,495.00	-
AWC28C2108L	0.03	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2109A	0.08	80764	-	0.08	0.08	**0.08**	0.08	0.09	-	42,588.00	341.00	-
AWC28C2111A	0.08	20764	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC28C2112A	0.31	130764	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	48,186.00	1,445.00	-
AWC41C2201A	0.46	130764	-	0.47	0.45	**0.46**	0.46	0.48	-	135,662.00	6,219.00	-
BAM01C2107A	0.02	130764	-	-	-	**-**	0.01	0.06	-	-	-	-
BAM01C2110A	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	20,000.00	280.00	-
BAM06C2110A	0.14	130764	-	0.14	0.13	**0.14**	0.14	0.15	-	20,198.00	283.00	-
BAM08C2111S	0.65	130764	-	0.66	0.65	**0.65**	0.65	0.66	-	6,010.00	395.00	-
BAM13C2107A	0.03	150664	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2109A	0.05	130764	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2110A	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	44,747.00	626.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2110A	0.16	130764	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	696.00	11.00	-
BAM19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2109A	0.08	130764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	9,508.00	76.00	-
BAM19C2110A	0.18	130764	-	0.18	0.17	**0.18**	0.17	0.18	-	33,563.00	604.00	-
BAM28C2107A	0.01	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2108A	0.01	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2110A	0.13	130764	-	0.13	0.13	**0.13**	0.13	0.14	-	1,521.00	20.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2110L	0.05	80764	-	-	-	-	0.05	0.06	-	-	-	-
BAM28C2111A	0.24	130764	-	0.25	0.24	**0.25**	0.24	0.25	0.01	7,327.00	182.00	-
BANP01C2107A	0.14	130764	-	0.13	0.12	**0.13**	0.15	0.16	(0.01)	33.00	-	-
BANP01C2109A	0.26	130764	-	0.26	0.24	**0.26**	0.27	0.28	-	27,393.00	689.00	-
BANP01C2109X	0.31	130764	-	-	-	-	0.33	0.38	-	-	-	-
BANP01C2110X	0.19	130764	-	0.20	0.20	**0.20**	0.20	0.21	0.01	250.00	5.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.02	0.07	-	-	-	-
BANP01P2110A	0.22	130764	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	17,804.00	387.00	-
BANP01P2111X	0.71	130764	-	0.72	0.69	**0.69**	0.68	0.69	(0.02)	5,350.00	379.00	-
BANP08C2109S	0.56	130764	0.54	0.56	0.53	**0.56**	0.56	0.57	-	15,940.00	868.00	-
BANP11C2110A	0.36	130764	-	0.36	0.34	**0.36**	0.37	0.38	-	12,995.00	460.00	-
BANP13C2109A	0.34	130764	-	0.34	0.34	**0.34**	0.33	0.34	-	1.00	-	-
BANP13C2110A	0.20	130764	0.21	0.21	0.20	**0.20**	0.20	0.21	-	4,485.00	90.00	-
BANP13C2111A	0.14	130764	-	0.15	0.13	**0.14**	0.14	0.15	-	218,610.00	2,962.00	-
BANP13C2111B	0.33	130764	-	0.33	0.30	**0.33**	0.33	0.34	-	238,827.00	7,608.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
BANP13P2108A	0.02	130764	-	0.02	0.02	**0.02**	0.01	0.02	-	650.00	1.00	-
BANP13P2110A	0.12	130764	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	34,079.00	403.00	-
BANP13P2110B	0.50	120764	0.43	0.46	0.42	**0.42**	0.40	0.42	(0.08)	481.00	21.00	-
BANP16C2107A	0.05	130764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,765.00	11.00	-
BANP16C2109A	0.35	130764	0.33	0.36	0.31	**0.36**	0.36	0.37	0.01	28,747.00	950.00	-
BANP16C2110A	0.14	130764	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	43,366.00	587.00	-
BANP19C2109A	0.19	130764	0.19	0.19	0.17	**0.19**	0.19	0.20	-	401,206.00	7,339.00	-
BANP19C2110A	0.14	130764	0.13	0.15	0.13	**0.14**	0.14	0.15	-	109,214.00	1,488.00	-
BANP19C2110B	0.08	130764	-	0.08	0.08	**0.08**	0.08	0.09	-	63,202.00	506.00	-
BANP19C2111A	0.28	130764	-	0.28	0.25	**0.28**	0.28	0.29	-	34,395.00	950.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
BANP19P2109A	0.06	130764	-	0.07	0.06	**0.06**	0.05	0.06	-	57,852.00	348.00	-
BANP19P2110A	0.24	130764	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	59,189.00	1,410.00	-
BANP28C2108L	0.12	20764	-	0.09	0.09	**0.09**	0.10	0.11	(0.03)	10,000.00	90.00	-
BANP28C2111A	0.20	130764	-	0.20	0.19	**0.20**	0.21	0.22	-	12,218.00	234.00	-
BANP28C2111B	0.15	130764	-	0.15	0.14	**0.15**	0.15	0.16	-	1,551.00	22.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.21	0.23	-	-	-	-
BANP41C2109A	0.32	130764	-	0.34	0.32	**0.34**	0.35	0.37	0.02	4,616.00	152.00	-
BANP41C2110A	0.15	130764	-	0.16	0.14	**0.16**	0.15	0.16	0.01	13,966.00	210.00	-
BANP41C2110B	0.22	130764	-	0.23	0.22	**0.23**	0.23	0.24	0.01	66,811.00	1,535.00	-
BBL08C2109S	0.13	130764	-	0.11	0.09	**0.09**	0.10	0.11	(0.04)	157.00	2.00	-
BBL08C2112S	0.78	130764	0.78	0.78	0.73	**0.75**	0.75	0.76	(0.03)	29,253.00	2,184.00	-
BBL08P2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2110A	0.17	130764	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	25,880.00	392.00	-
BBL11P2109A	0.49	130764	-	0.54	0.50	**0.52**	0.53	0.54	0.03	41,563.00	2,214.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.05	130764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	202.00	1.00	-
BBL13C2110A	0.14	130764	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	59,724.00	688.00	-
BBL13C2111A	0.31	130764	0.27	0.27	0.26	**0.27**	0.27	0.28	(0.04)	59,460.00	1,605.00	-
BBL13P2108A	0.23	130764	-	0.26	0.23	**0.24**	0.25	0.26	0.01	68,954.00	1,749.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.05	130764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	12,978.00	52.00	-
BBL19C2110A	0.13	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	31,504.00	348.00	-
BBL19C2111A	0.27	130764	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	222,507.00	5,129.00	-
BBL19P2108A	0.37	120764	-	0.36	0.34	**0.34**	0.35	0.36	(0.03)	29,429.00	1,024.00	-
BBL28C2107A	0.01	120764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2110A	0.15	130764	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	18,352.00	239.00	-
BBL41C2107A	0.06	250664	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.05)	300.00	-	-
BBL41C2110A	0.12	130764	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	6,681.00	67.00	-
BBL41C2110B	0.21	130764	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	16,267.00	293.00	-
BCH01C2108A	1.21	130764	-	1.32	1.20	**1.32**	1.30	1.32	0.11	4,661.00	603.00	1.00
BCH01C2109A	0.88	130764	0.87	0.97	0.87	**0.96**	0.95	0.96	0.08	92,401.00	8,318.00	-
BCH01C2110X	0.65	130764	-	0.73	0.65	**0.72**	0.71	0.72	0.07	71,753.00	4,834.00	-
BCH01C2111X	0.16	130764	-	0.17	0.16	**0.17**	0.17	0.18	0.01	49,464.00	832.00	-
BCH06C2109A	1.12	80764	-	-	-	-	0.90	0.94	-	-	-	-
BCH06C2111A	0.50	130764	-	0.58	0.50	**0.58**	0.56	0.58	0.08	252,789.00	14,111.00	-
BCH08C2109S	1.12	130764	-	1.18	1.12	**1.18**	1.17	1.18	0.06	45,280.00	5,231.00	1.00
BCH13C2107A	1.33	120764	-	-	-	-	1.30	1.36	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	0.79	0.80	-	-	-	-
BCH13C2109A	0.61	130764	-	0.69	0.62	**0.68**	0.68	0.69	0.07	1,315.00	87.00	-
BCH13C2111A	0.56	130764	0.56	0.61	0.55	**0.60**	0.60	0.61	0.04	465,567.00	27,737.00	-
BCH13C2111B	0.16	130764	-	0.18	0.16	**0.17**	0.17	0.18	0.01	134,181.00	2,302.00	-
BCH16C2109A	0.76	130764	-	0.85	0.75	**0.85**	0.83	0.84	0.09	10,589.00	870.00	-
BCH16C2111A	0.39	130764	0.38	0.44	0.38	**0.43**	0.43	0.44	0.04	159,912.00	6,823.00	-
BCH19C2109A	1.06	80764	-	-	-	-	0.84	0.87	-	-	-	-
BCH19C2110A	0.55	130764	-	0.62	0.55	**0.62**	0.61	0.62	0.07	8,399.00	506.00	-
BCH19C2111A	0.43	130764	-	0.49	0.43	**0.47**	0.47	0.48	0.04	797,508.00	36,826.00	-
BCH19C2111B	0.11	130764	-	0.13	0.11	**0.12**	0.12	0.13	0.01	153,861.00	1,821.00	-
BCH41C2109A	0.79	130764	-	0.85	0.78	**0.85**	0.84	0.87	0.06	13,146.00	1,085.00	-
BCH41C2201A	0.68	130764	-	0.74	0.68	**0.74**	0.73	0.75	0.06	154,262.00	11,100.00	-
BCP01C2109A	0.09	60764	-	-	-	-	0.06	0.10	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	-	0.05	0.06	-	-	-	-
BCP13C2109A	0.09	130764	-	0.10	0.09	**0.09**	0.09	0.10	-	518.00	5.00	-
BCP13C2111A	1.00	0	-	0.56	0.52	**0.53**	0.53	0.54	(0.47)	53,346.00	2,849.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
BCP19C2109A	0.15	120764	-	-	-	-	0.15	0.16	-	-	-	-
BCP19C2109B	0.09	120764	-	0.10	0.09	**0.09**	0.09	0.10	-	1,005.00	9.00	-
BCP19C2111A	0.45	130764	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	38,834.00	1,648.00	-
BCPG01C2109A	0.10	70764	-	-	-	-	0.06	0.10	-	-	-	-
BCPG08C2111S	0.66	130764	-	0.71	0.67	**0.70**	0.70	0.71	0.04	37,804.00	2,645.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2109A	0.14	130764	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	86,909.00	1,344.00	-
BCPG13C2111A	0.28	130764	0.29	0.31	0.28	**0.30**	0.30	0.31	0.02	401,322.00	12,016.00	-
BCPG19C2108A	0.05	160664	-	0.02	0.02	**0.02**	-	0.01	(0.03)	17.00	-	-
BCPG19C2109A	0.07	130764	-	0.09	0.08	**0.09**	0.08	0.09	0.02	20,120.00	176.00	-
BCPG19C2111A	0.27	130764	0.28	0.32	0.28	**0.30**	0.30	0.31	0.03	223,233.00	6,699.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108L	0.08	70764	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2110A	0.14	130764	-	0.17	0.15	**0.15**	0.15	0.16	0.01	46,786.00	733.00	-
BCPG28C2111A	0.26	130764	-	0.30	0.28	**0.29**	0.29	0.30	0.03	63,328.00	1,877.00	-
BCPG42C2107G	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2108A	0.10	130764	-	-	-	-	0.08	0.09	-	-	-	-
BDMS01C2110A	0.37	130764	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	109,657.00	3,952.00	-
BDMS01P2108A	0.04	90764	-	-	-	-	0.04	0.10	-	-	-	-
BDMS01P2110X	0.44	130764	-	0.44	0.43	**0.44**	0.44	0.45	-	3,936.00	173.00	-
BDMS06C2107A	0.01	120764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2110A	0.41	120764	-	-	-	-	0.40	0.43	-	-	-	-
BDMS06C2111A	0.33	130764	-	0.35	0.33	**0.33**	0.33	0.34	-	182,157.00	6,103.00	-
BDMS08C2108S	0.56	130764	-	0.58	0.56	**0.56**	0.56	0.57	-	8,977.00	509.00	-
BDMS08P2111S	0.82	130764	-	0.82	0.80	**0.82**	0.82	0.83	-	10,300.00	842.00	-
BDMS11C2110A	0.43	130764	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	20,240.00	856.00	-
BDMS11P2107A	0.03	130764	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2107A	0.06	120764	-	0.01	0.01	**0.01**	-	0.01	(0.05)	1.00	-	-
BDMS13C2108A	0.11	130764	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,455.00	13.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2110A	0.41	130764	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	11,420.00	464.00	-
BDMS13C2111A	0.32	130764	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	217,495.00	6,835.00	-
BDMS13P2107A	0.05	240664	-	-	-	**-**	-	0.02	-	-	-	-
BDMS13P2110A	0.28	130764	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	33,360.00	898.00	-
BDMS16C2107A	0.02	130764	-	0.02	0.02	**0.02**	0.01	0.02	-	16.00	-	-
BDMS16C2109A	0.44	130764	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	2,562.00	113.00	-
BDMS19C2108A	0.11	130764	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	9,317.00	105.00	-
BDMS19C2109A	0.38	130764	-	0.39	0.37	**0.38**	0.38	0.39	-	12,524.00	476.00	-
BDMS19C2111A	0.24	130764	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	297,432.00	7,510.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19P2110A	0.23	130764	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,459.00	98.00	-
BDMS28C2108L	0.13	120764	-	0.10	0.09	**0.10**	0.09	0.10	(0.03)	3,742.00	37.00	-
BDMS28C2110A	0.38	130764	-	0.40	0.38	**0.38**	0.38	0.39	-	24,436.00	942.00	-
BDMS28C2111A	0.31	130764	-	0.33	0.31	**0.32**	0.31	0.32	0.01	24,366.00	769.00	-
BDMS41C2108A	0.14	130764	-	0.16	0.15	**0.16**	0.14	0.15	0.02	400.00	6.00	-
BDMS41C2109A	0.30	130764	-	0.32	0.30	**0.30**	0.30	0.31	-	158,895.00	4,786.00	-
BEM01C2108A	0.03	120764	-	-	-	**-**	0.03	0.10	-	-	-	-
BEM01C2110A	0.25	130764	-	0.26	0.25	**0.25**	0.25	0.26	-	10,000.00	260.00	-
BEM06C2107A	0.05	210664	-	-	-	**-**	0.01	0.06	-	-	-	-
BEM11C2111A	0.22	130764	-	0.23	0.22	**0.22**	0.22	0.23	-	11,195.00	250.00	-
BEM13C2108A	0.09	130764	-	0.09	0.09	**0.09**	0.09	0.10	-	12,048.00	108.00	-
BEM13C2109A	0.24	130764	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	26,694.00	586.00	-
BEM19C2109A	0.18	130764	-	-	-	**-**	0.18	0.19	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2109A	0.13	20764	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM28C2111A	0.25	120764	-	-	-	**-**	0.26	0.27	-	-	-	-
BGRI01C2107A	0.02	90764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,725.00	2.00	-
BGRI01C2108A	0.04	70764	-	0.02	0.02	**0.02**	0.02	0.10	(0.02)	2,001.00	4.00	-
BGRI01C2109A	0.11	130764	-	0.11	0.11	**0.11**	0.11	0.12	-	22,804.00	251.00	-
BGRI01C2111X	0.22	130764	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	14,115.00	296.00	-
BGRI01P2108A	0.13	130764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	41,415.00	497.00	-
BGRI06C2108A	0.01	130764	-	0.01	0.01	**0.01**	0.01	0.02	-	59.00	-	-
BGRI06C2110A	0.16	130764	-	0.16	0.16	**0.16**	0.16	0.17	-	96,229.00	1,540.00	-
BGRI08C2108S	0.14	130764	0.15	0.15	0.14	**0.14**	0.14	0.15	-	29,052.00	407.00	-
BGRI08C2111S	0.68	130764	-	0.68	0.67	**0.68**	0.68	0.69	-	15,952.00	1,085.00	-
BGRI11C2110A	0.18	130764	-	0.18	0.18	**0.18**	0.18	0.19	-	23,160.00	417.00	-
BGRI13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2108A	0.01	80764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2109A	0.07	130764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7.00	-	-
BGRI13C2110A	0.15	130764	-	0.17	0.14	**0.17**	0.15	0.17	0.02	165,832.00	2,489.00	-
BGRI16C2110A	0.10	130764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,272.00	12.00	-
BGRI19C2108A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2109A	0.09	130764	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
BGRI19C2111A	0.19	130764	-	0.20	0.20	**0.20**	0.20	0.21	0.01	267,598.00	5,352.00	-
BGRI41C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.04	-	-	-	-	-
BGRI41C2110A	0.19	130764	-	-	-	**-**	0.19	0.20	-	-	-	-
BGRI42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.10	120764	-	-	-	**-**	0.01	0.10	-	-	-	-
BH01C2110A	0.31	130764	-	0.33	0.31	**0.32**	0.32	0.33	0.01	30,324.00	952.00	-
BH01P2107A	0.10	80764	-	-	-	**-**	0.01	0.10	-	-	-	-
BH08C2107A	0.13	10764	-	0.04	0.04	**0.04**	0.04	0.06	(0.09)	20.00	-	-
BH08C2110S	0.61	130764	-	0.64	0.59	**0.61**	0.61	0.62	-	19,920.00	1,221.00	-
BH13C2108A	0.04	130764	-	-	-	**-**	0.03	0.04	-	-	-	-
BH13C2111A	0.27	130764	-	0.28	0.26	**0.27**	0.27	0.28	-	51,880.00	1,402.00	-
BH16C2109A	0.16	130764	-	0.17	0.15	**0.16**	0.16	0.17	-	1,976.00	32.00	-
BH19C2109A	0.08	130764	-	0.08	0.07	**0.08**	0.07	0.08	-	59,026.00	434.00	-
BH19C2110A	0.23	130764	-	0.24	0.21	**0.23**	0.23	0.24	-	72,054.00	1,614.00	-
BH41C2109A	0.13	130764	-	0.14	0.13	**0.13**	0.13	0.14	-	28,084.00	368.00	-
BJC01C2107A	0.01	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	-	-	**-**	0.03	0.10	-	-	-	-
BJC01C2110A	0.16	130764	-	0.18	0.16	**0.17**	0.17	0.18	0.01	65,817.00	1,116.00	-
BJC01P2109A	0.31	130764	-	0.29	0.28	**0.29**	0.30	0.31	(0.02)	8,838.00	252.00	-
BJC06C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2110A	0.14	130764	-	0.16	0.14	**0.14**	0.14	0.15	-	124,402.00	1,845.00	-
BJC08C2111S	0.53	130764	-	0.56	0.53	**0.55**	0.54	0.55	0.02	10,600.00	584.00	-
BJC11C2107A	0.04	300664	-	-	-	**-**	0.01	0.04	-	-	-	-
BJC13C2109A	0.08	130764	-	0.09	0.08	**0.08**	0.08	0.09	-	40,439.00	344.00	-
BJC13C2111A	1.00	0	-	0.31	0.28	**0.29**	0.29	0.30	(0.71)	144,018.00	4,262.00	-
BJC19C2108A	0.02	230664	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2109A	0.12	120764	-	0.13	0.12	**0.12**	0.12	0.13	-	4,432.00	55.00	-
BJC41C2110A	0.14	130764	-	0.16	0.14	**0.15**	0.15	0.16	0.01	40,983.00	632.00	-
BPP01C2108A	0.10	20764	-	-	-	**-**	0.06	0.10	-	-	-	-
BPP01C2201X	0.38	130764	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	100.00	4.00	-
BPP01P2109A	0.33	130764	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	1,713.00	56.00	-
BPP06C2107A	0.02	90764	-	0.01	0.01	**0.01**	0.01	-	(0.01)	13,965.00	14.00	-
BPP06C2109A	0.07	130764	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP08C2108S	0.18	130764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	4,860.00	82.00	-
BPP13C2108A	0.05	70764	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2112A	0.31	130764	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	21,587.00	645.00	-
BPP19C2108A	0.06	70764	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP19C2112A	0.28	130764	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	24,885.00	666.00	-
BTS01C2107A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2109A	0.03	120764	-	-	-	**-**	0.02	0.06	-	-	-	-
BTS01C2110A	0.25	130764	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	500.00	12.00	-
BTS01P2109A	0.26	130764	-	0.26	0.25	**0.26**	0.26	0.27	-	789.00	21.00	-
BTS13C2107A	0.01	20764	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2108A	0.07	130764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	201.00	1.00	-
BTS19C2108A	0.02	90764	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2109A	0.13	130764	-	-	-	**-**	0.12	0.13	-	-	-	-
BTS19C2110A	0.16	130764	-	-	-	**-**	0.15	0.16	-	-	-	-
CBG01C2107T	0.23	130764	0.23	0.28	0.23	**0.27**	0.28	0.29	0.04	4,917.00	133.00	-
CBG01C2108A	0.29	130764	0.28	0.35	0.28	**0.33**	0.34	0.35	0.04	37,752.00	1,203.00	-
CBG01C2109A	0.57	130764	-	0.68	0.59	**0.67**	0.67	0.68	0.10	37,301.00	2,391.00	-
CBG01C2109X	0.70	130764	0.76	0.83	0.74	**0.82**	0.82	0.83	0.12	11,060.00	879.00	-
CBG01C2110T	1.14	130764	1.21	1.29	1.17	**1.27**	1.27	1.28	0.13	18,273.00	2,243.00	1.00
CBG01C2111X	0.64	130764	0.65	0.73	0.65	**0.73**	0.72	0.73	0.09	71,528.00	4,993.00	-
CBG01P2108A	0.03	120764	-	-	-	**-**	0.02	0.05	-	-	-	-
CBG01P2110A	0.39	130764	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	23,248.00	813.00	-
CBG06C2109A	1.16	130764	-	-	-	**-**	1.32	1.37	-	-	-	-
CBG06C2110A	0.82	130764	-	0.96	0.84	**0.95**	0.95	0.97	0.13	57,982.00	5,246.00	-
CBG06P2111A	0.37	130764	-	0.35	0.31	**0.31**	0.31	0.32	(0.06)	152,824.00	4,866.00	-
CBG08C2108S	0.72	130764	0.74	0.83	0.74	**0.82**	0.82	0.83	0.10	63,242.00	4,980.00	-
CBG08C2109S	1.22	130764	1.28	1.34	1.25	**1.32**	1.33	1.34	0.10	46,302.00	6,026.00	1.00
CBG11C2110A	0.76	130764	-	0.87	0.78	**0.85**	0.86	0.87	0.09	37,183.00	3,092.00	-
CBG13C2108A	0.34	130764	0.34	0.44	0.34	**0.42**	0.42	0.43	0.08	239,837.00	9,542.00	-
CBG13C2109A	0.82	130764	-	0.99	0.92	**0.99**	0.98	0.99	0.17	200.00	19.00	-
CBG13C2110A	0.74	130764	-	0.85	0.76	**0.84**	0.84	0.85	0.10	42,948.00	3,545.00	-
CBG13C2111A	0.59	130764	0.60	0.68	0.60	**0.67**	0.67	0.68	0.08	905,745.00	58,867.00	-
CBG13P2108A	0.02	130764	-	0.02	0.02	**0.02**	0.01	0.03	-	3,000.00	6.00	-
CBG13P2110A	0.28	130764	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	277,866.00	7,008.00	-
CBG16C2108A	0.37	130764	-	0.47	0.38	**0.45**	0.45	0.46	0.08	31,884.00	1,329.00	-
CBG16C2109A	1.06	130764	-	1.26	1.09	**1.24**	1.24	1.25	0.18	9,384.00	1,128.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
CBG16C2109B	0.74	130764	-	0.88	0.75	**0.86**	0.86	0.87	0.12	14,641.00	1,219.00	-
CBG19C2107B	0.10	130764	-	0.15	0.10	**0.14**	0.14	0.15	0.04	262,923.00	3,387.00	-
CBG19C2108A	0.52	130764	-	0.61	0.51	**0.59**	0.59	0.61	0.07	27,879.00	1,615.00	-
CBG19C2109A	0.90	70764	-	-	-	**-**	1.04	1.08	-	-	-	-
CBG19C2110A	0.63	130764	-	0.73	0.65	**0.72**	0.73	0.74	0.09	60,893.00	4,298.00	-
CBG19C2111A	0.51	130764	-	0.61	0.52	**0.59**	0.59	0.60	0.08	895,783.00	50,883.00	-
CBG19P2109A	0.03	130764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12,600.00	25.00	-
CBG19P2110A	0.38	130764	0.37	0.37	0.32	**0.33**	0.33	0.34	(0.05)	76,944.00	2,643.00	-
CBG41C2108A	0.98	80764	-	-	-	**-**	1.12	1.15	-	-	-	-
CBG41C2109A	1.02	130764	-	1.18	1.04	**1.13**	1.16	1.18	0.11	12,040.00	1,354.00	1.00
CBG41C2110A	0.82	130764	-	0.96	0.85	**0.95**	0.95	0.96	0.13	44,222.00	4,014.00	-
CBG41C2110B	0.50	130764	-	0.59	0.52	**0.58**	0.58	0.59	0.08	182,289.00	10,136.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.06	0.10	-	-	-	-
CENT01C2110A	0.29	130764	-	0.29	0.26	**0.26**	0.27	0.28	(0.03)	3,969.00	111.00	-
CENT01P2108A	0.20	130764	0.22	0.22	0.19	**0.21**	0.21	0.22	0.01	9,732.00	207.00	-
CENT06C2110A	0.18	130764	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	28,534.00	466.00	-
CENT08C2108S	0.26	130764	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	2,539.00	61.00	-
CENT13C2108A	0.14	130764	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	2,345.00	28.00	-
CENT13C2110A	0.18	130764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	7,994.00	134.00	-
CENT19C2109A	0.14	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	2,748.00	32.00	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT28C2112L	0.22	130764	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,044.00	64.00	-
CHG01C2108A	0.83	130764	-	0.88	0.88	**0.88**	0.91	1.00	0.05	3.00	-	-
CHG01C2110A	0.50	130764	-	0.56	0.50	**0.56**	0.55	0.56	0.06	78,456.00	4,214.00	-
CHG01C2111X	0.35	130764	-	0.40	0.35	**0.39**	0.39	0.40	0.04	19,330.00	718.00	-
CHG06C2109A	0.64	130764	-	0.73	0.67	**0.71**	0.73	0.77	0.07	705.00	50.00	-
CHG06C2111A	0.40	130764	0.46	0.47	0.40	**0.46**	0.46	0.47	0.06	353,259.00	15,713.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	1.06	1.10	-	-	-	-
CHG08C2111S	0.92	130764	0.92	0.98	0.92	**0.97**	0.97	0.98	0.05	40,041.00	3,834.00	-
CHG13C2107A	1.09	120764	-	-	-	**-**	1.01	-	-	-	-	-
CHG13C2107B	0.41	130764	-	0.51	0.51	**0.51**	0.49	0.51	0.10	10.00	1.00	-
CHG13C2109A	0.43	130764	0.42	0.50	0.42	**0.47**	0.47	0.48	0.04	107,844.00	5,091.00	-
CHG13C2111A	0.33	130764	0.33	0.37	0.32	**0.35**	0.35	0.36	0.02	527,362.00	18,590.00	-
CHG16C2111A	0.31	130764	-	0.36	0.31	**0.35**	0.35	0.36	0.04	46,221.00	1,561.00	-
CHG19C2108A	0.54	120764	-	-	-	**-**	0.71	0.75	-	-	-	-
CHG19C2109A	0.40	130764	-	0.47	0.40	**0.46**	0.44	0.46	0.06	41,814.00	1,800.00	-
CHG19C2111A	0.38	130764	0.39	0.44	0.38	**0.42**	0.42	0.43	0.04	118,787.00	4,923.00	-
CHG19C2112A	0.24	130764	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	1,004,146.00	26,112.00	-
CK01C2107A	0.22	130764	-	0.24	0.20	**0.21**	0.21	0.24	(0.01)	13,132.00	288.00	-
CK01C2110A	0.25	130764	0.25	0.26	0.24	**0.25**	0.24	0.25	-	63,112.00	1,603.00	-
CK01P2109A	0.09	130764	-	-	-	**-**	0.09	0.10	-	-	-	-
CK06C2107A	0.84	140664	-	-	-	**-**	0.01	-	-	-	-	-
CK06C2110A	0.23	130764	0.23	0.24	0.22	**0.23**	0.23	0.25	-	50,819.00	1,185.00	-
CK08C2110S	0.79	130764	-	0.82	0.79	**0.82**	0.80	0.82	0.03	10,662.00	855.00	-
CK11C2111A	0.27	130764	-	0.29	0.27	**0.29**	0.28	0.29	0.02	9,567.00	266.00	-
CK13C2107A	0.03	70764	-	-	-	**-**	-	0.02	-	-	-	-
CK13C2109A	0.32	90764	-	0.35	0.34	**0.34**	0.36	0.37	0.02	2.00	-	-
CK13C2110A	0.16	130764	-	0.17	0.16	**0.17**	0.17	0.18	0.01	124,753.00	2,049.00	-
CK19C2108A	0.08	130764	-	0.08	0.06	**0.08**	0.07	0.08	-	167.00	1.00	-
CK19C2109A	0.40	130764	-	0.41	0.39	**0.41**	0.41	0.42	0.01	32,755.00	1,331.00	-
CK19C2110A	0.18	120764	-	0.19	0.19	**0.19**	0.19	0.20	0.01	5,095.00	97.00	-
CK41C2109A	0.25	130764	0.25	0.26	0.24	**0.24**	0.24	0.26	(0.01)	36,702.00	922.00	-
CKP01C2108A	0.13	130764	-	0.16	0.13	**0.15**	0.15	0.16	0.02	44,460.00	675.00	-
CKP01C2109A	0.75	130764	-	0.85	0.74	**0.85**	0.85	0.88	0.10	18,488.00	1,517.00	-
CKP08C2107A	0.22	120764	-	-	-	**-**	0.50	0.55	-	-	-	-
CKP08C2110S	0.44	130764	-	0.48	0.44	**0.47**	0.47	0.48	0.03	41,060.00	1,869.00	-
CKP11C2107A	0.37	280664	-	-	-	**-**	0.36	0.41	-	-	-	-
CKP11C2110A	0.19	130764	0.19	0.21	0.19	**0.21**	0.22	0.23	0.02	38,188.00	760.00	-
CKP13C2107A	0.03	130764	-	0.03	0.02	**0.03**	0.03	0.04	-	4,519.00	11.00	-
CKP13C2110A	0.18	130764	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	147,908.00	3,003.00	-
CKP19C2107B	0.05	130764	-	0.07	0.05	**0.07**	0.07	0.08	0.02	68,497.00	450.00	-
CKP19C2110A	0.20	130764	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	200,528.00	4,368.00	-
CKP41C2109A	0.22	130764	-	0.25	0.21	**0.25**	0.24	0.26	0.03	109,315.00	2,608.00	-
COM701C2108A	0.12	130764	0.14	0.15	0.11	**0.15**	0.14	0.15	0.03	47,218.00	639.00	-
COM701C2110A	0.48	130764	0.51	0.54	0.47	**0.54**	0.53	0.54	0.06	30,393.00	1,516.00	-
COM701P2108A	0.09	130764	-	-	-	**-**	0.06	0.10	-	-	-	-
COM701P2110X	0.67	130764	0.63	0.68	0.59	**0.62**	0.61	0.62	(0.05)	19,890.00	1,265.00	-
COM706C2108A	0.31	130764	0.31	0.39	0.29	**0.37**	0.36	0.37	0.06	75,708.00	2,500.00	-
COM706C2110A	0.35	130764	-	0.43	0.34	**0.40**	0.40	0.41	0.05	188,348.00	7,191.00	-
COM708C2110S	0.47	130764	0.52	0.57	0.46	**0.55**	0.54	0.55	0.08	73,799.00	3,718.00	-
COM713C2108A	0.07	130764	0.08	0.09	0.06	**0.09**	0.08	0.10	0.02	57,802.00	452.00	-
COM713C2110A	0.35	130764	-	0.41	0.34	**0.39**	0.39	0.40	0.04	179,273.00	6,686.00	-
COM713C2111A	0.66	130764	0.66	0.75	0.64	**0.72**	0.71	0.72	0.06	427,700.00	29,637.00	-
COM713P2107A	0.01	90764	-	0.02	0.02	**0.02**	-	0.01	0.01	8.00	-	-
COM713P2110A	0.61	130764	0.61	0.62	0.53	**0.55**	0.55	0.56	(0.06)	179,381.00	10,377.00	-
COM716C2107A	0.05	130764	-	0.07	0.05	**0.06**	0.06	0.07	0.01	52,224.00	334.00	-
COM716C2110A	0.40	130764	-	0.48	0.38	**0.47**	0.46	0.47	0.07	29,171.00	1,255.00	-
COM719C2107B	0.04	130764	-	0.06	0.05	**0.06**	0.05	0.06	0.02	16,840.00	98.00	-
COM719C2108A	0.07	130764	-	0.09	0.06	**0.08**	0.08	0.09	0.01	87,633.00	686.00	-
COM719C2110A	0.35	130764	-	0.41	0.33	**0.39**	0.39	0.40	0.04	55,429.00	2,077.00	-
COM719C2111A	1.00	0	-	0.63	0.54	**0.60**	0.60	0.61	(0.40)	125,213.00	7,172.00	-
COM719P2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2110A	0.61	130764	-	0.61	0.52	**0.55**	0.55	0.56	(0.06)	137,800.00	7,897.00	-
COM728C2110L	0.16	130764	-	0.19	0.17	**0.19**	0.18	0.19	0.03	21,294.00	377.00	-
COM741C2109A	0.30	130764	-	0.37	0.30	**0.36**	0.35	0.36	0.06	104,804.00	3,442.00	-
COM741C2110A	0.41	130764	-	0.50	0.41	**0.47**	0.47	0.48	0.06	105,779.00	4,700.00	-
CPAL01C2108A	0.03	130764	0.03	0.03	0.02	**0.03**	0.02	0.03	-	273.00	1.00	-
CPAL01C2110A	0.20	130764	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	57,962.00	1,111.00	-
CPAL01C2110X	0.24	130764	-	0.25	0.24	**0.24**	0.25	0.26	-	2,240.00	55.00	-
CPAL01P2108A	0.24	130764	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	33,530.00	755.00	-
CPAL01P2110A	0.24	130764	-	0.24	0.24	**0.24**	0.24	0.25	-	20,300.00	487.00	-
CPAL06C2109A	0.15	130764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	121,170.00	1,830.00	-
CPAL06C2111K	0.29	130764	-	0.31	0.30	**0.31**	0.31	0.32	0.02	65,928.00	1,991.00	-
CPAL08C2108S	0.19	130764	0.19	0.19	0.18	**0.19**	0.19	0.20	-	11,272.00	206.00	-
CPAL08C2111S	0.69	130764	-	0.71	0.70	**0.70**	0.71	0.72	0.01	11,500.00	808.00	-
CPAL08P2111S	0.80	130764	-	0.79	0.78	**0.79**	0.78	0.79	(0.01)	6,800.00	535.00	-
CPAL11C2110A	0.28	130764	-	0.29	0.28	**0.28**	0.29	0.30	-	3,047.00	86.00	-
CPAL11P2109A	0.21	130764	0.21	0.21	0.21	**0.21**	0.20	0.21	-	11,270.00	237.00	-
CPAL13C2107A	0.01	220664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2108A	0.03	90764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL13C2109A	0.22	130764	-	0.22	0.21	**0.22**	0.22	0.23	-	71,022.00	1,503.00	-
CPAL13P2109A	0.15	130764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	77,609.00	1,159.00	-
CPAL16C2109A	0.16	130764	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	884.00	14.00	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL19C2109A	0.19	130764	-	0.19	0.18	**0.19**	0.19	0.20	-	189,857.00	3,469.00	-
CPAL19P2108A	0.12	130764	-	0.12	0.12	**0.12**	0.11	0.12	-	75,124.00	901.00	-
CPAL28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2109A	0.21	130764	-	0.22	0.21	**0.21**	0.22	0.23	-	21,294.00	450.00	-
CPAL28C2111A	0.21	80764	-	0.23	0.22	**0.22**	0.23	0.24	0.01	19,773.00	438.00	-
CPAL28C2111L	0.19	130764	-	0.19	0.19	**0.19**	0.19	0.20	-	3,042.00	58.00	-
CPAL41C2107A	0.02	90764	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL41C2109A	0.27	130764	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	10,842.00	282.00	-
CPAL42C2107G	0.01	280664	-	-	-	**-**	-	0.01	-	-	-	-
CPF01C2108A	0.01	130764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	580.00	1.00	-
CPF01C2110A	0.09	120764	-	0.10	0.09	**0.10**	0.09	0.10	0.01	108.00	1.00	-
CPF01C2111X	0.20	130764	0.19	0.20	0.19	**0.20**	0.20	0.21	-	306.00	6.00	-
CPF01P2108A	0.13	130764	0.13	0.13	0.13	**0.13**	0.12	0.13	-	42,574.00	553.00	-
CPF06C2110A	0.09	130764	0.09	0.09	0.08	**0.09**	0.09	0.10	-	120,061.00	962.00	-
CPF08C2107A	0.01	70764	-	0.01	0.01	**0.01**	0.01	0.02	-	75.00	-	-
CPF11C2110A	0.12	130764	0.12	0.12	0.12	**0.12**	0.12	0.13	-	35,270.00	423.00	-
CPF11P2108A	0.28	130764	-	0.28	0.28	**0.28**	0.26	0.28	-	10,980.00	307.00	-
CPF13C2107A	0.01	20764	-	0.02	0.02	**0.02**	-	0.02	0.01	10.00	-	-
CPF13C2109A	0.03	130764	-	0.03	0.03	**0.03**	0.02	0.03	-	120.00	-	-
CPF13C2110A	0.07	130764	-	0.07	0.06	**0.07**	0.07	0.08	-	10,735.00	75.00	-
CPF13C2111A	0.13	130764	0.13	0.13	0.12	**0.13**	0.13	0.14	-	142,975.00	1,731.00	-
CPF13P2109A	0.17	130764	-	0.17	0.17	**0.17**	0.16	0.17	-	111,863.00	1,902.00	-
CPF16C2107A	0.02	100664	-	-	-	**-**	-	0.01	-	-	-	-
CPF16C2108A	0.01	90764	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	120764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2110A	0.07	130764	-	0.07	0.07	**0.07**	0.07	0.08	-	30,010.00	210.00	-
CPF19C2112A	0.12	130764	0.12	0.12	0.11	**0.11**	0.12	0.13	(0.01)	285,599.00	3,142.00	-
CPF19P2109A	0.16	130764	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	18,420.00	276.00	-
CPF28C2107A	0.01	160664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2110A	0.10	300664	-	0.07	0.07	**0.07**	0.08	0.09	(0.03)	12,168.00	85.00	-
CPF28C2110L	0.07	80764	-	0.07	0.07	**0.07**	0.07	0.08	-	12,168.00	85.00	-
CPF41C2110A	0.09	130764	-	0.09	0.09	**0.09**	0.09	0.10	-	9,312.00	84.00	-
CPF41C2201A	0.15	130764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	12,046.00	181.00	-
CPN01C2109A	0.17	130764	-	0.17	0.16	**0.17**	0.16	0.17	-	20,949.00	353.00	-
CPN01C2110A	0.38	130764	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	35,507.00	1,294.00	-
CPN01P2110X	0.69	130764	-	0.71	0.69	**0.70**	0.70	0.71	0.01	8,041.00	561.00	-
CPN06C2109A	0.14	130764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	76,400.00	993.00	-
CPN08C2108S	0.19	130764	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	999.00	18.00	-
CPN08C2111S	0.77	130764	-	0.75	0.73	**0.74**	0.74	0.75	(0.03)	16,880.00	1,257.00	-
CPN11C2110A	0.32	130764	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	48,095.00	1,513.00	-
CPN13C2108A	0.03	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2109A	0.21	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	28,624.00	570.00	-
CPN13C2110A	0.24	130764	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	44,668.00	1,027.00	-
CPN16C2109A	0.21	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	4,326.00	84.00	-
CPN19C2109A	0.07	130764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,200.00	7.00	-
CPN19C2110A	0.30	130764	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	397,690.00	11,706.00	-
CPN41C2107A	0.04	10764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2108A	0.11	130764	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20,096.00	201.00	-
CPN41C2110A	0.39	130764	-	-	-	**-**	0.37	0.39	-	-	-	-
CRC01C2109A	0.09	250664	-	-	-	**-**	0.03	0.09	-	-	-	-
CRC01C2110A	0.32	130764	-	-	-	**-**	0.30	0.31	-	-	-	-
CRC01P2109A	0.37	130764	-	0.39	0.39	**0.39**	0.39	0.40	0.02	7,790.00	304.00	-
CRC06C2107A	0.06	220664	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC06C2111A	0.16	130764	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	30,900.00	440.00	-
CRC11C2108A	0.06	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,573.00	33.00	-
CRC13C2107A	0.01	20764	-	-	-	**-**	-	0.02	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2109A	0.17	130764	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	8,976.00	144.00	-
CRC13C2110A	0.14	130764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,082.00	165.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC19C2111A	0.21	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	74,667.00	1,457.00	-
CRC28C2107A	0.04	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC28C2110A	0.18	90764	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,042.00	52.00	-
CRC28C2111L	0.18	130764	-	0.18	0.18	**0.18**	0.17	0.18	-	6,084.00	110.00	-
CRC41C2109A	0.13	130764	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	10,842.00	130.00	-
DELT06C2109A	0.46	130764	-	0.46	0.41	**0.42**	0.41	0.42	(0.04)	84,868.00	3,646.00	-
DELT06P2109A	0.19	130764	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	173,995.00	3,363.00	-
DELT06P2110A	0.45	130764	-	0.46	0.44	**0.46**	0.46	0.47	0.01	156,789.00	7,143.00	-
DELT13C2108A	0.57	130764	0.55	0.55	0.46	**0.46**	0.46	0.47	(0.11)	11,710.00	566.00	-
DELT13C2109A	0.47	130764	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.03)	470,348.00	21,479.00	-
DELT13C2110A	0.34	130764	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	144,566.00	4,894.00	-
DELT13C2111A	0.50	130764	0.50	0.51	0.47	**0.47**	0.47	0.48	(0.03)	708,401.00	34,676.00	-
DELT13P2108A	0.03	130764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	552.00	1.00	-
DELT13P2109A	0.24	130764	0.24	0.25	0.23	**0.24**	0.24	0.25	-	570,061.00	13,535.00	-
DELT16C2108A	0.74	130764	-	0.74	0.65	**0.66**	0.65	0.66	(0.08)	19,920.00	1,379.00	-
DELT16C2109A	0.50	130764	-	0.50	0.46	**0.47**	0.46	0.47	(0.03)	11,672.00	562.00	-
DELT19C2107B	0.34	90764	-	-	-	**-**	0.17	0.19	-	-	-	-
DELT19C2108A	0.48	130764	0.48	0.48	0.41	**0.41**	0.41	0.43	(0.07)	32,081.00	1,419.00	-
DELT19C2108B	1.33	130764	-	1.40	1.18	**1.18**	1.18	1.22	(0.15)	247.00	31.00	1.00
DELT19C2109A	0.40	130764	-	0.41	0.38	**0.38**	0.37	0.38	(0.02)	411,629.00	16,072.00	-
DELT19C2109B	0.58	130764	-	0.59	0.54	**0.55**	0.54	0.55	(0.03)	559,416.00	31,594.00	-
DELT19C2110A	0.32	130764	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.02)	332,871.00	10,295.00	-
DELT19P2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2108A	0.02	130764	-	0.02	0.01	**0.02**	0.01	0.02	-	188.00	-	-
DELT19P2109A	0.25	130764	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	439,410.00	11,187.00	-
DELT19P2109B	0.43	130764	-	0.44	0.41	**0.43**	0.43	0.44	-	351,005.00	14,916.00	-
DELT28C2108L	0.36	130764	-	0.36	0.33	**0.33**	0.32	0.33	(0.03)	11,350.00	388.00	-
DELT41C2110A	0.80	130764	0.79	0.81	0.75	**0.75**	0.75	0.76	(0.05)	291,956.00	22,623.00	-
DJI41C2109A	0.29	130764	0.25	0.26	0.24	**0.26**	0.25	0.26	(0.03)	10,718.00	265.00	-
DJI41C2109T	0.60	130764	-	0.56	0.53	**0.55**	0.56	0.57	(0.05)	4,400.00	237.00	-
DJI41C2109V	1.28	130764	-	1.22	1.19	**1.19**	1.21	1.22	(0.09)	4,009.00	487.00	1.00
DJI41P2109A	0.53	130764	0.52	0.54	0.52	**0.53**	0.52	0.53	-	2,448.00	130.00	-
DJI41P2109T	0.71	130764	-	0.73	0.71	**0.72**	0.71	0.72	0.01	400.00	29.00	-
DOHO01C2107A	0.36	130764	-	0.34	0.34	**0.34**	0.34	0.36	(0.02)	800.00	27.00	-
DOHO01C2109A	0.17	130764	-	0.17	0.17	**0.17**	0.17	0.18	-	4,300.00	73.00	-
DOHO01C2111X	0.31	130764	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	11,417.00	342.00	-
DOHO01P2107A	0.01	80764	-	0.01	0.01	**0.01**	0.01	0.02	-	237.00	-	-
DOHO01P2109A	0.20	130764	-	0.20	0.20	**0.20**	0.19	0.20	-	34.00	1.00	-
DOHO08C2108A	0.87	90764	-	-	-	**-**	0.87	0.91	-	-	-	-
DOHO11C2110A	0.19	130764	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	5,540.00	104.00	-
DOHO13C2108A	0.50	90764	-	-	-	**-**	0.45	0.50	-	-	-	-
DOHO13C2108B	0.09	130764	-	0.09	0.08	**0.09**	0.09	0.10	-	28,832.00	256.00	-
DOHO13C2110A	0.23	130764	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	74,826.00	1,646.00	-
DOHO19C2108A	0.31	120764	-	-	-	**-**	0.28	0.32	-	-	-	-
DOHO19C2108B	0.10	130764	-	0.10	0.09	**0.10**	0.10	0.11	-	22,778.00	216.00	-
DOHO19C2110A	0.60	120764	-	-	-	**-**	0.63	0.67	-	-	-	-
DOHO19C2111A	0.23	130764	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	177,347.00	3,901.00	-
DOHO19C2111B	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	6,030.00	84.00	-
DOHO19P2108A	0.06	130764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	36,594.00	183.00	-
DOHO19P2108B	0.13	130764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	300.00	4.00	-
DOHO28C2107A	0.52	80664	-	-	-	**-**	-	-	-	-	-	-
DOHO28C2108L	0.42	50764	-	-	-	**-**	0.27	0.30	-	-	-	-
DOHO28C2109A	0.12	90764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,022.00	33.00	-
DOHO28C2111A	0.29	120764	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	12,715.00	353.00	-
DOHO41C2108A	0.12	130764	-	-	-	**-**	0.12	0.14	-	-	-	-
DOHO41C2110B	1.09	20764	-	-	-	**-**	0.89	0.94	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO41C2112A	0.37	130764	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	10,970.00	395.00	-
DTAC01C2109A	0.10	130764	-	-	-	**-**	0.08	0.10	-	-	-	-
DTAC01C2111X	0.22	130764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2.00	-	-
DTAC01P2107A	0.03	170664	-	-	-	**-**	0.01	0.10	-	-	-	-
DTAC08C2110S	0.46	130764	-	0.46	0.44	**0.46**	0.45	0.46	-	9,400.00	422.00	-
DTAC13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13C2109A	0.09	130764	-	0.09	0.08	**0.09**	0.08	0.09	-	20,317.00	173.00	-
DTAC13C2111A	0.18	130764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	24,675.00	419.00	-
DTAC13P2107A	0.05	160664	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2110A	0.10	130764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,309.00	63.00	-
DTAC19C2112A	0.20	130764	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	25,742.00	489.00	-
DTAC19P2108A	0.08	80764	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2110A	0.09	120764	-	0.09	0.09	**0.09**	0.09	0.10	-	3,042.00	27.00	-
DTAC28C2110L	0.07	90764	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC28C2111A	0.21	130764	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	400.00	8.00	-
EA01C2107A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2109A	0.23	130764	-	0.26	0.24	**0.24**	0.24	0.25	0.01	122,992.00	3,066.00	-
EA01C2111X	0.49	130764	-	0.53	0.49	**0.50**	0.49	0.50	0.01	38,147.00	1,926.00	-
EA01P2107A	0.09	250664	-	-	-	**-**	0.01	0.07	-	-	-	-
EA01P2111X	0.61	130764	-	0.59	0.57	**0.59**	0.59	0.60	(0.02)	25,634.00	1,488.00	-
EA08C2108S	0.38	130764	-	0.43	0.39	**0.39**	0.39	0.40	0.01	83,164.00	3,370.00	-
EA08C2111S	0.69	130764	0.69	0.73	0.69	**0.69**	0.69	0.70	-	82,862.00	5,850.00	-
EA11C2110A	0.44	130764	-	0.47	0.44	**0.45**	0.44	0.45	0.01	70,024.00	3,171.00	-
EA11P2110A	0.59	130764	-	0.58	0.56	**0.57**	0.58	0.59	(0.02)	44,000.00	2,527.00	-
EA13C2108A	0.05	130764	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	284,323.00	1,398.00	-
EA13C2109A	0.31	130764	-	0.34	0.30	**0.30**	0.30	0.31	(0.01)	883,904.00	28,263.00	-
EA13P2109A	0.15	130764	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	55,243.00	769.00	-
EA13P2111A	0.55	130764	-	0.53	0.51	**0.52**	0.53	0.54	(0.03)	116,254.00	6,025.00	-
EA16C2107A	0.01	120764	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2108A	0.12	130764	-	0.13	0.12	**0.12**	0.11	0.12	-	4,646.00	58.00	-
EA16C2110A	0.36	130764	-	0.40	0.36	**0.38**	0.37	0.38	0.02	49,972.00	1,925.00	-
EA19C2108A	0.13	130764	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	129,816.00	1,723.00	-
EA19C2110A	0.34	130764	0.34	0.37	0.33	**0.34**	0.33	0.34	-	655,820.00	23,061.00	-
EA19P2107A	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2110A	0.56	130764	-	0.54	0.52	**0.53**	0.54	0.55	(0.03)	297,888.00	15,811.00	-
EA28C2108A	0.11	20764	-	0.06	0.06	**0.06**	0.05	0.06	(0.05)	30,420.00	183.00	-
EA28C2110A	0.31	130764	-	0.34	0.31	**0.31**	0.31	0.32	-	127,767.00	4,110.00	-
EA28C2110L	0.13	130764	-	0.13	0.13	**0.13**	0.12	0.13	-	30,420.00	395.00	-
EA41C2109A	0.27	130764	-	0.30	0.28	**0.28**	0.28	0.29	0.01	73,060.00	2,110.00	-
EA41C2110A	0.42	130764	-	0.46	0.43	**0.43**	0.43	0.44	0.01	211,114.00	9,434.00	-
EGCO01C2109A	0.17	130764	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	26,978.00	419.00	-
EGCO01C2110A	0.53	130764	0.52	0.52	0.48	**0.50**	0.49	0.50	(0.03)	35,812.00	1,769.00	-
EGCO01P2109A	0.29	130764	-	0.31	0.30	**0.30**	0.31	0.32	0.01	48,785.00	1,494.00	-
EGCO08C2107A	0.02	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2110S	0.66	130764	0.62	0.64	0.61	**0.63**	0.62	0.63	(0.03)	24,672.00	1,539.00	-
EGCO13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2110A	0.43	130764	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.05)	103,106.00	4,000.00	-
EGCO16C2110A	0.37	130764	-	0.35	0.33	**0.34**	0.33	0.34	(0.03)	3,956.00	132.00	-
EGCO19C2108A	0.07	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	8,727.00	52.00	-
EGCO19C2110A	0.41	130764	-	0.38	0.35	**0.36**	0.35	0.36	(0.05)	190,135.00	6,907.00	-
EPG01C2110A	0.31	130764	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	144,433.00	4,396.00	-
EPG01C2201X	0.57	130764	-	0.56	0.55	**0.56**	0.55	0.56	(0.01)	10,747.00	598.00	-
EPG06C2111A	0.41	130764	-	0.42	0.39	**0.41**	0.41	0.42	-	31,435.00	1,302.00	-
EPG13C2107A	0.03	130764	-	-	-	**-**	-	0.02	-	-	-	-
EPG13C2110A	0.30	130764	-	0.31	0.29	**0.30**	0.30	0.31	-	212,526.00	6,487.00	-
EPG13C2112A	0.50	130764	-	0.48	0.48	**0.48**	0.48	0.51	(0.02)	2,000.00	96.00	-
EPG16C2109A	0.26	130764	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	17,427.00	442.00	-
EPG19C2109A	0.25	130764	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	46,851.00	1,089.00	-
EPG19C2111A	0.40	130764	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	6,881.00	271.00	-
EPG19C2201A	0.43	130764	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	304,528.00	12,929.00	-
EPG28C2112A	0.53	130764	-	0.53	0.52	**0.53**	0.52	0.53	-	36,505.00	1,915.00	-
ESSO01C2108A	0.05	120764	-	-	-	**-**	0.05	0.10	-	-	-	-
ESSO01C2111X	0.29	130764	-	0.30	0.29	**0.29**	0.29	0.30	-	18,761.00	546.00	-
ESSO06C2109A	0.09	130764	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	74,940.00	618.00	-
ESSO08C2109S	0.38	130764	-	0.39	0.36	**0.39**	0.38	0.39	0.01	31,195.00	1,168.00	-
ESSO13C2107A	0.05	230664	-	-	-	**-**	-	0.02	-	-	-	-
ESSO13C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO13C2109A	0.16	130764	-	0.17	0.16	**0.16**	0.16	0.17	-	38,018.00	620.00	-
ESSO13C2111A	0.33	130764	-	0.35	0.33	**0.33**	0.34	0.35	-	100,528.00	3,388.00	-
ESSO19C2108A	0.04	80764	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2110A	0.19	130764	-	0.19	0.18	**0.19**	0.19	0.20	-	14,128.00	260.00	-
ESSO19C2111A	1.00	0	-	0.34	0.32	**0.32**	0.33	0.34	(0.68)	139,056.00	4,504.00	-
ESSO28C2107A	0.01	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108A	0.04	80764	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO28C2111A	0.21	130764	-	0.22	0.21	**0.21**	0.21	0.22	-	12,168.00	260.00	-
GFPT06C2111A	0.17	130764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,290.00	101.00	-
GFPT13C2108A	0.04	80764	-	-	-	**-**	0.02	0.03	-	-	-	-
GFPT13C2110A	0.14	130764	-	-	-	**-**	0.13	0.14	-	-	-	-
GFPT13C2112A	0.22	130764	-	0.21	0.21	**0.21**	0.20	0.22	(0.01)	2,000.00	42.00	-
GFPT19C2109A	0.05	90764	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,200.00	5.00	-
GFPT19C2109B	0.16	50764	-	-	-	**-**	0.11	0.12	-	-	-	-
GFPT19C2112A	0.19	130764	-	-	-	**-**	0.18	0.19	-	-	-	-
GLOB01C2110A	0.43	130764	0.45	0.45	0.41	**0.41**	0.42	0.43	(0.02)	26,167.00	1,105.00	-
GLOB01P2110A	0.41	130764	0.40	0.42	0.39	**0.41**	0.41	0.42	-	58,152.00	2,382.00	-
GLOB06C2109A	0.28	130764	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.02)	74,770.00	1,999.00	-
GLOB08C2109S	0.79	130764	-	0.81	0.76	**0.77**	0.77	0.78	(0.02)	32,220.00	2,557.00	-
GLOB13C2107A	0.03	130764	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	1,501.00	4.00	-
GLOB13C2109A	0.43	130764	-	0.45	0.41	**0.41**	0.42	0.43	(0.02)	167,813.00	7,177.00	-
GLOB13C2111A	0.82	130764	-	0.82	0.82	**0.82**	0.81	0.82	-	60.00	5.00	-
GLOB19C2109A	0.33	130764	0.31	0.34	0.31	**0.31**	0.31	0.32	(0.02)	247,467.00	7,802.00	-
GLOB19C2110A	0.62	130764	-	0.66	0.59	**0.61**	0.61	0.62	(0.01)	42,102.00	2,597.00	-
GPSC01C2108A	0.07	130764	-	0.12	0.10	**0.12**	0.11	0.12	0.05	25,126.00	262.00	-
GPSC01C2109A	0.30	130764	0.35	0.42	0.35	**0.41**	0.41	0.42	0.11	54,048.00	2,042.00	-
GPSC01C2109T	0.22	130764	-	0.29	0.26	**0.29**	0.29	0.30	0.07	32,300.00	880.00	-
GPSC01C2109X	0.47	130764	-	0.64	0.54	**0.63**	0.63	0.64	0.16	44,283.00	2,665.00	-
GPSC01P2108A	0.12	130764	-	-	-	**-**	0.07	0.10	-	-	-	-
GPSC01P2110A	0.65	130764	0.59	0.59	0.52	**0.53**	0.52	0.53	(0.12)	70,323.00	3,851.00	-
GPSC06C2108A	0.08	130764	-	0.08	0.06	**0.08**	0.08	0.09	-	7,201.00	49.00	-
GPSC06C2109A	0.32	130764	0.41	0.50	0.40	**0.49**	0.49	0.50	0.17	800,262.00	36,391.00	-
GPSC08C2108S	0.43	130764	0.57	0.62	0.52	**0.61**	0.61	0.62	0.18	78,493.00	4,476.00	-
GPSC08C2109S	0.67	130764	0.75	0.85	0.75	**0.84**	0.84	0.85	0.17	72,095.00	5,758.00	-
GPSC11C2107A	0.03	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2108A	0.19	130764	-	0.29	0.23	**0.28**	0.28	0.29	0.09	335,868.00	8,743.00	-
GPSC13C2109A	0.45	130764	0.50	0.61	0.50	**0.60**	0.60	0.61	0.15	1,658,104.00	93,590.00	-
GPSC13P2108A	0.09	130764	-	-	-	**-**	0.05	0.10	-	-	-	-
GPSC13P2110A	0.57	130764	0.51	0.51	0.43	**0.44**	0.44	0.45	(0.13)	632,043.00	29,151.00	-
GPSC16C2109A	0.22	130764	0.26	0.32	0.26	**0.32**	0.32	0.33	0.10	47,272.00	1,394.00	-
GPSC16C2110A	0.44	130764	0.51	0.63	0.51	**0.62**	0.62	0.63	0.18	55,892.00	3,210.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2108A	0.10	130764	-	0.18	0.13	**0.17**	0.17	0.18	0.07	400,464.00	6,160.00	-
GPSC19C2109A	0.39	130764	0.47	0.55	0.46	**0.54**	0.54	0.55	0.15	1,225,451.00	63,163.00	-
GPSC19P2107A	0.04	150664	-	-	-	**-**	-	0.03	-	-	-	-
GPSC19P2109A	0.18	130764	-	0.14	0.12	**0.12**	0.12	0.13	(0.06)	342,285.00	4,264.00	-
GPSC19P2110A	0.51	130764	0.44	0.44	0.37	**0.38**	0.38	0.39	(0.13)	352,743.00	13,767.00	-
GPSC28C2108L	0.08	50764	-	0.08	0.07	**0.08**	0.08	0.09	-	15,217.00	115.00	-
GPSC28C2111L	0.26	130764	-	0.33	0.30	**0.33**	0.33	0.34	0.07	70,512.00	2,233.00	-
GPSC41C2108A	0.08	130764	-	0.14	0.12	**0.12**	0.12	0.15	0.04	6,642.00	80.00	-
GPSC41C2109A	0.34	130764	-	0.48	0.41	**0.48**	0.48	0.49	0.14	65,587.00	2,969.00	-
GPSC41C2110A	0.57	130764	0.63	0.75	0.63	**0.75**	0.74	0.76	0.18	496,358.00	34,891.00	-
GULF01C2107A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2108T	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	21,630.00	216.00	-
GULF01C2109A	0.11	130764	-	0.11	0.11	**0.11**	0.11	0.12	-	800.00	9.00	-
GULF01C2111X	0.24	130764	-	0.25	0.25	**0.25**	0.25	0.27	0.01	6,744.00	169.00	-
GULF01P2109A	0.13	130764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	18,927.00	227.00	-
GULF08C2107A	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF08C2108S	0.34	130764	-	0.35	0.34	**0.34**	0.34	0.35	-	19,100.00	650.00	-
GULF08P2111S	0.63	130764	-	0.62	0.62	**0.62**	0.62	0.63	(0.01)	8,600.00	533.00	-
GULF11C2111A	0.22	130764	-	0.23	0.23	**0.23**	0.23	0.24	0.01	17,241.00	397.00	-
GULF11P2108A	0.16	130764	-	-	-	**-**	0.15	0.16	-	-	-	-
GULF13C2108A	0.05	130764	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,001.00	8.00	-
GULF13C2110A	0.15	130764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,000.00	257.00	-
GULF13P2109A	0.10	130764	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF13P2111A	0.34	130764	-	0.32	0.31	**0.31**	0.32	0.33	(0.03)	166,127.00	5,311.00	-
GULF16C2107A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2108A	0.08	130764	-	0.08	0.08	**0.08**	0.08	0.09	-	23,900.00	191.00	-
GULF19C2110A	0.17	130764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	14,615.00	234.00	-
GULF19P2107A	0.05	230664	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2110A	0.28	130764	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	78,264.00	2,113.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF28C2110A	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	21,294.00	298.00	-
GULF28C2110L	0.12	20764	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF41C2110A	0.17	130764	-	-	-	**-**	0.16	0.18	-	-	-	-
GUNK01C2108A	1.53	130764	-	1.57	1.50	**1.50**	1.48	1.52	(0.03)	6,952.00	1,056.00	1.00
GUNK01C2108B	0.58	130764	0.59	0.59	0.55	**0.55**	0.54	0.57	(0.03)	19,429.00	1,111.00	-
GUNK01C2110A	0.98	130764	0.98	1.01	0.96	**0.96**	0.96	0.98	(0.02)	37,955.00	3,719.00	-
GUNK01C2111X	0.64	130764	0.65	0.66	0.61	**0.61**	0.61	0.63	(0.03)	65,007.00	4,054.00	-
GUNK01P2108A	0.02	130764	-	0.03	0.02	**0.02**	0.02	0.03	-	1,327.00	3.00	-
GUNK01P2111X	0.80	130764	0.80	0.80	0.77	**0.80**	0.80	0.82	-	6,290.00	497.00	-
GUNK06C2108A	0.63	130764	-	0.63	0.57	**0.60**	0.56	0.60	(0.03)	296.00	18.00	-
GUNK06C2111A	0.59	130764	-	0.61	0.57	**0.57**	0.57	0.58	(0.02)	269,841.00	15,658.00	-
GUNK06C2111B	0.15	130764	-	0.17	0.15	**0.15**	0.15	0.16	-	193,633.00	2,939.00	-
GUNK06P2108A	0.02	130764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	480.00	1.00	-
GUNK06P2111A	0.59	130764	0.57	0.58	0.56	**0.58**	0.58	0.59	(0.01)	175,473.00	10,093.00	-
GUNK08C2108S	1.06	130764	1.07	1.08	1.04	**1.04**	1.04	1.05	(0.02)	26,605.00	2,799.00	1.00
GUNK11C2111A	0.64	130764	-	0.66	0.64	**0.64**	0.63	0.65	-	1,474.00	97.00	-
GUNK13C2107A	1.40	90764	-	-	-	**-**	1.45	1.55	-	-	-	-
GUNK13C2107B	0.42	130764	-	0.46	0.35	**0.35**	0.35	0.37	(0.07)	858.00	37.00	-
GUNK13C2108A	0.36	130764	-	0.38	0.34	**0.34**	0.34	0.35	(0.02)	41,631.00	1,492.00	-
GUNK13C2110A	1.10	130764	-	1.12	1.09	**1.10**	1.06	1.09	-	111.00	12.00	1.00
GUNK13C2110B	0.68	130764	0.68	0.70	0.66	**0.66**	0.66	0.67	(0.02)	353,022.00	23,703.00	-
GUNK13C2111A	0.19	130764	0.20	0.21	0.19	**0.19**	0.19	0.20	-	211,312.00	4,060.00	-
GUNK16C2108A	0.60	130764	-	0.63	0.55	**0.57**	0.57	0.58	(0.03)	6,998.00	410.00	-
GUNK16C2110A	0.49	130764	-	0.51	0.46	**0.47**	0.47	0.48	(0.02)	29,387.00	1,408.00	-
GUNK19C2108A	1.55	130764	-	1.65	1.65	**1.65**	1.51	1.56	0.10	1.00	-	1.00
GUNK19C2108B	0.50	130764	-	-	-	**-**	0.48	0.51	-	-	-	-
GUNK19C2110A	0.96	90764	-	-	-	**-**	1.01	1.05	-	-	-	-
GUNK19C2110B	0.70	130764	0.72	0.72	0.68	**0.68**	0.68	0.69	(0.02)	83,285.00	5,762.00	-
GUNK19C2110C	0.39	130764	0.40	0.41	0.38	**0.38**	0.37	0.38	(0.01)	597,452.00	23,067.00	-
GUNK19C2111A	0.16	130764	-	0.17	0.16	**0.16**	0.16	0.17	-	47,995.00	816.00	-
GUNK19P2111A	1.00	0	-	0.68	0.65	**0.68**	0.67	0.68	(0.32)	82,270.00	5,449.00	-
GUNK41C2107A	0.52	280664	-	-	-	**-**	0.37	0.40	-	-	-	-
GUNK41C2110A	0.87	130764	-	0.90	0.85	**0.85**	0.84	0.86	(0.02)	34,672.00	2,973.00	-
GUNK41C2110B	0.50	130764	-	0.51	0.49	**0.49**	0.48	0.50	(0.01)	205,187.00	10,236.00	-
HANA01C2108A	0.56	130764	0.57	0.61	0.54	**0.55**	0.54	0.55	(0.01)	58,902.00	3,347.00	-
HANA01C2109A	1.06	130764	-	1.13	1.04	**1.05**	1.04	1.05	(0.01)	56,366.00	6,071.00	1.00
HANA01C2111X	0.83	130764	-	0.88	0.81	**0.82**	0.81	0.82	(0.01)	44,393.00	3,733.00	-
HANA01P2108A	0.10	130764	-	0.10	0.09	**0.10**	0.02	0.09	-	1,012.00	10.00	-
HANA01P2110A	0.40	130764	0.39	0.39	0.36	**0.39**	0.39	0.40	(0.01)	57,848.00	2,210.00	-
HANA06C2110A	0.87	130764	0.88	0.93	0.85	**0.85**	0.85	0.86	(0.02)	290,127.00	25,712.00	-
HANA08C2110S	1.38	130764	1.43	1.47	1.40	**1.40**	1.40	1.42	0.02	44,105.00	6,343.00	1.00
HANA08C2111S	0.82	130764	-	0.88	0.82	**0.82**	0.81	0.82	-	54,352.00	4,594.00	-
HANA13C2109A	1.03	120764	-	1.13	1.06	**1.06**	1.06	1.08	0.03	38.00	4.00	1.00
HANA13C2110A	0.72	130764	0.75	0.80	0.72	**0.72**	0.72	0.73	-	1,044,350.00	78,936.00	-
HANA13P2109A	0.05	130764	-	-	-	**-**	0.04	0.09	-	-	-	-
HANA13P2110A	0.28	130764	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	230,133.00	5,958.00	-
HANA13P2111A	1.00	0	0.73	0.74	0.69	**0.74**	0.74	0.75	(0.26)	952,669.00	68,448.00	-
HANA16C2107A	0.43	130764	0.44	0.48	0.39	**0.39**	0.39	0.40	(0.04)	85,204.00	3,626.00	-
HANA19C2108A	0.37	130764	0.38	0.41	0.34	**0.34**	0.34	0.35	(0.03)	101,080.00	3,828.00	-
HANA19C2109A	1.06	120764	-	1.09	1.09	**1.09**	1.05	1.06	0.03	30.00	3.00	1.00
HANA19C2110A	0.77	130764	0.78	0.82	0.75	**0.75**	0.75	0.76	(0.02)	626,292.00	49,030.00	-
HANA19P2110A	0.26	130764	0.25	0.25	0.23	**0.25**	0.25	0.26	(0.01)	252,573.00	6,109.00	-
HANA19P2111A	1.00	0	-	0.83	0.78	**0.83**	0.83	0.84	(0.17)	77,264.00	6,184.00	-
HANA28C2109A	1.29	130764	-	-	-	**-**	1.25	1.29	-	-	-	-
HANA28C2110A	0.57	130764	-	0.65	0.60	**0.60**	0.59	0.60	0.03	148,529.00	9,145.00	-
HANA28C2111A	0.51	130764	-	0.54	0.51	**0.52**	0.50	0.51	0.01	77,551.00	4,060.00	-
HANA41C2109A	1.24	130764	-	1.37	1.28	**1.31**	1.26	1.28	0.07	11,444.00	1,509.00	1.00
HANA41C2110A	0.74	130764	-	0.79	0.73	**0.73**	0.72	0.73	(0.01)	407,372.00	30,705.00	-
HMPR01C2107A	0.03	120764	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	8.00	-	-
HMPR01C2110A	0.16	130764	-	0.16	0.16	**0.16**	0.16	0.17	-	37,146.00	594.00	-
HMPR11C2110A	0.21	130764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,090.00	203.00	-
HMPR13C2108A	0.07	130764	-	0.07	0.07	**0.07**	0.07	0.08	-	22,954.00	161.00	-
HMPR13C2111A	0.17	130764	-	0.18	0.17	**0.17**	0.17	0.18	-	122,754.00	2,088.00	-
HMPR19C2109A	0.09	130764	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	47,458.00	383.00	-
HMPR19C2111A	0.22	130764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	26,954.00	579.00	-
HMPR41C2110A	0.16	130764	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,400.00	21.00	-
HSI28C2107A	0.51	130764	0.43	0.47	0.41	**0.46**	0.46	0.47	(0.05)	671,730.00	29,600.00	-
HSI28C2107B	0.15	130764	0.12	0.13	0.11	**0.13**	0.12	0.13	(0.02)	206,355.00	2,456.00	-
HSI28C2107C	0.03	130764	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	187,160.00	560.00	-
HSI28C2107D	0.02	130764	-	0.02	0.01	**0.02**	0.01	0.02	-	19,909.00	21.00	-
HSI28C2108E	0.75	130764	0.69	0.72	0.66	**0.71**	0.71	0.72	(0.04)	353,947.00	24,434.00	-
HSI28C2108F	0.40	130764	0.36	0.39	0.35	**0.38**	0.37	0.38	(0.02)	121,226.00	4,437.00	-
HSI28C2108G	0.21	130764	0.18	0.20	0.18	**0.20**	0.19	0.20	(0.01)	47,964.00	897.00	-
HSI28C2108H	0.10	130764	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.01)	41,514.00	367.00	-
HSI28C2109A	1.24	0	-	1.81	1.74	**1.81**	1.81	1.82	0.57	289.00	52.00	1.00
HSI28C2109B	1.28	130764	-	1.23	1.18	**1.23**	1.23	1.24	(0.05)	126.00	15.00	1.00
HSI28C2109C	0.85	130764	0.78	0.80	0.76	**0.80**	0.80	0.81	(0.05)	3,145.00	247.00	-
HSI28C2109D	0.52	130764	0.49	0.51	0.47	**0.49**	0.49	0.50	(0.03)	71,701.00	3,446.00	-
HSI28P2107A	0.35	130764	0.38	0.40	0.34	**0.35**	0.35	0.36	-	848,843.00	31,442.00	-
HSI28P2107B	0.10	130764	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	32,058.00	330.00	-
HSI28P2107C	0.04	130764	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2107D	0.95	130764	-	1.04	0.98	**1.01**	0.98	1.01	0.06	1,502.00	152.00	1.00
HSI28P2108E	1.76	130764	-	1.85	1.77	**1.85**	1.76	1.81	0.09	191.00	34.00	1.00
HSI28P2108F	0.94	130764	1.00	1.01	0.95	**0.96**	0.96	0.97	0.02	177,987.00	17,497.00	-
HSI28P2108G	0.48	130764	0.52	0.52	0.48	**0.49**	0.49	0.50	0.01	68,452.00	3,458.00	-
HSI28P2108H	0.26	130764	0.28	0.29	0.26	**0.26**	0.26	0.27	-	17,645.00	490.00	-
HSI28P2109A	1.00	0	-	-	-	**-**	1.64	1.65	-	-	-	-
HSI28P2109B	1.00	0	-	0.99	0.98	**0.99**	0.96	0.97	(0.01)	2.00	-	-
HSI28P2109C	0.56	130764	-	0.58	0.58	**0.58**	0.56	0.57	0.02	542.00	31.00	-
HSI28P2109D	0.36	130764	-	0.38	0.37	**0.38**	0.36	0.37	0.02	520.00	19.00	-
HSTE28C2107A	0.54	130764	-	0.57	0.54	**0.55**	0.55	0.56	0.01	2,020.00	115.00	-
HSTE28C2107B	0.06	90764	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTE28C2107C	0.01	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2108D	0.53	130764	-	0.55	0.55	**0.55**	0.53	0.54	0.02	300.00	17.00	-
HSTE28C2108E	0.18	130764	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	60,000.00	1,020.00	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTE28C2109A	1.38	130764	-	1.43	1.36	**1.36**	1.38	1.39	(0.02)	10.00	1.00	1.00
HSTE28C2109B	0.63	130764	-	0.66	0.64	**0.64**	0.63	0.64	0.01	3,803.00	251.00	-
HSTE28C2109C	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	**-**	0.09	0.10	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	**-**	0.85	0.88	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	1.70	1.71	-	-	-	-
HSTE28P2108E	0.57	130764	-	0.60	0.58	**0.60**	0.59	0.60	0.03	40.00	2.00	-
HSTE28P2108F	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	1.02	1.03	-	-	-	-
HSTE28P2109B	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
ICHI01C2111X	0.22	130764	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	9,107.00	187.00	-
ICHI01P2111X	0.39	130764	-	0.42	0.40	**0.40**	0.40	0.41	0.01	7,812.00	314.00	-
ICHI06C2111A	0.25	130764	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.02)	70,410.00	1,608.00	-
ICHI08C2111S	0.56	130764	0.54	0.55	0.52	**0.54**	0.54	0.55	(0.02)	20,600.00	1,111.00	-
ICHI19C2111A	0.20	130764	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	99,512.00	1,791.00	-
INTU01C2110A	0.34	50764	-	-	-	**-**	0.29	0.30	-	-	-	-
INTU01P2110A	0.37	90764	-	-	-	**-**	0.36	0.37	-	-	-	-
INTU11C2108A	0.27	130764	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	1,830.00	48.00	-
INTU13C2107A	0.14	290664	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU13C2110A	0.42	90764	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	10,310.00	418.00	-
INTU19C2108A	0.18	50764	-	-	-	**-**	0.12	0.13	-	-	-	-
INTU19C2111A	0.39	130764	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	12,461.00	474.00	-
INTU23C2111A	0.80	90764	-	-	-	**-**	0.79	0.84	-	-	-	-
INTU28C2107A	0.12	280664	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2111A	0.42	80764	-	-	-	**-**	0.40	0.41	-	-	-	-
INTU41C2108A	0.20	60764	-	-	-	**-**	0.16	0.17	-	-	-	-
INTU41C2111A	0.48	130764	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	13,424.00	631.00	-
IRPC01C2107A	0.02	130764	-	-	-	**-**	0.01	0.05	-	-	-	-
IRPC01C2110A	0.20	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	20,595.00	392.00	-
IRPC01C2110X	0.21	130764	-	-	-	**-**	0.21	0.22	-	-	-	-
IRPC01P2109A	0.20	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	356.00	7.00	-
IRPC01P2110A	0.67	130764	-	0.69	0.67	**0.69**	0.67	0.69	0.02	8,331.00	568.00	-
IRPC06C2110A	0.14	130764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	120,613.00	1,568.00	-
IRPC08C2109S	0.33	130764	-	0.34	0.32	**0.33**	0.33	0.34	-	15,113.00	487.00	-
IRPC11C2110A	0.21	130764	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	4,125.00	85.00	-
IRPC13C2108A	0.03	130764	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	586.00	1.00	-
IRPC13C2110A	0.19	130764	-	0.20	0.18	**0.19**	0.19	0.20	-	120,876.00	2,178.00	-
IRPC13C2111A	0.31	130764	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	13,810.00	414.00	-
IRPC13P2109A	0.38	130764	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	224,776.00	8,499.00	-
IRPC16C2108A	0.05	130764	-	0.05	0.04	**0.05**	0.05	0.06	-	1,200.00	6.00	-
IRPC16C2110A	0.18	130764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	3,346.00	57.00	-
IRPC19C2108A	0.01	130764	-	0.02	0.01	**0.01**	0.01	0.02	-	30,000.00	30.00	-
IRPC19C2110A	0.15	130764	-	0.15	0.15	**0.15**	0.15	0.16	-	2,479.00	37.00	-
IRPC19C2111A	0.30	130764	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	7,290.00	212.00	-
IRPC19P2109A	0.33	130764	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	67,610.00	2,196.00	-
IRPC28C2110A	0.18	90764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	25,294.00	409.00	-
IRPC28C2111A	0.29	130764	-	-	-	**-**	0.29	0.30	-	-	-	-
IRPC41C2108A	0.08	130764	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	542.00	4.00	-
IRPC41C2110A	0.20	130764	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	37,484.00	712.00	-
IVL01C2107A	0.01	90764	-	0.01	0.01	**0.01**	0.01	0.02	-	2,731.00	3.00	-
IVL01C2107T	0.07	130764	-	-	-	**-**	0.06	0.10	-	-	-	-
IVL01C2109A	0.09	130764	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	3,565.00	34.00	-
IVL01C2109X	0.10	130764	-	-	-	**-**	0.08	0.10	-	-	-	-
IVL01C2110X	0.22	130764	-	-	-	**-**	0.21	0.22	-	-	-	-
IVL01C2111X	0.42	130764	-	0.41	0.37	**0.39**	0.39	0.40	(0.03)	10,454.00	407.00	-
IVL01C2112T	0.24	130764	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	9,097.00	212.00	-
IVL01P2107A	0.05	230664	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2107B	0.16	130764	-	0.18	0.15	**0.16**	0.16	0.17	-	18,580.00	307.00	-
IVL01P2109A	0.27	130764	-	0.29	0.26	**0.27**	0.27	0.28	-	61,084.00	1,651.00	-
IVL06C2108A	0.02	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2110A	0.14	130764	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	131,354.00	1,697.00	-
IVL06P2108A	0.06	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,705.00	147.00	-
IVL08C2108S	0.11	130764	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	256.00	3.00	-
IVL08C2111S	0.60	130764	-	0.60	0.56	**0.58**	0.58	0.59	(0.02)	6,620.00	382.00	-
IVL08P2107A	0.05	250664	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2111A	0.27	130764	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	11,210.00	277.00	-
IVL11P2109A	0.54	130764	-	0.58	0.53	**0.56**	0.55	0.56	0.02	20,600.00	1,154.00	-
IVL13C2107A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2109A	0.09	130764	-	0.09	0.08	**0.09**	0.09	0.10	-	181,387.00	1,632.00	-
IVL13C2110A	0.14	130764	0.15	0.15	0.13	**0.14**	0.13	0.14	-	94,186.00	1,242.00	-
IVL13C2111A	0.27	130764	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	46,487.00	1,154.00	-
IVL13P2108A	0.30	130764	-	0.31	0.30	**0.31**	0.29	0.32	0.01	10.00	-	-
IVL13P2111A	0.38	130764	-	0.40	0.38	**0.39**	0.39	0.40	0.01	95,820.00	3,769.00	-
IVL16C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2109A	0.11	130764	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,132.00	10.00	-
IVL16C2110A	0.19	130764	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	3,399.00	61.00	-
IVL19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2109A	0.05	130764	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	14,294.00	53.00	-
IVL19C2110A	0.16	130764	-	-	-	**-**	0.15	0.16	-	-	-	-
IVL19C2111A	0.29	130764	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	287,996.00	8,022.00	-
IVL19P2109A	0.44	130764	-	0.46	0.46	**0.46**	0.43	0.47	0.02	100.00	5.00	-
IVL19P2110A	0.35	130764	-	0.37	0.34	**0.36**	0.35	0.36	0.01	313,166.00	11,005.00	-
IVL28C2108A	0.03	120764	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2110A	0.19	60764	-	0.12	0.12	**0.12**	0.12	0.13	(0.07)	1,521.00	18.00	-
IVL28C2110L	0.09	250664	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL28C2111A	0.22	130764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	21,294.00	446.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.03	0.07	-	-	-	-
IVL41C2109A	0.10	130764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,715.00	42.00	-
IVL41C2110A	0.22	130764	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	25,146.00	486.00	-
JAS06C2108A	0.04	130764	-	0.04	0.04	**0.04**	0.03	0.04	-	2,504.00	10.00	-
JAS08C2108A	0.10	130764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
JAS13C2108A	0.02	130764	-	0.02	0.01	**0.02**	0.01	0.02	-	706.00	1.00	-
JAS13C2109A	0.18	130764	-	0.18	0.17	**0.18**	0.17	0.18	-	7,099.00	122.00	-
JAS13C2110A	0.15	130764	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,234.00	292.00	-
JAS19C2108A	0.04	130764	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,053.00	4.00	-
JAS19C2110A	0.22	130764	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	83,553.00	1,721.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2110B	0.15	130764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,565.00	36.00	-
JAS28C2108A	0.02	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS28C2110A	0.16	120764	-	0.17	0.16	**0.16**	0.16	0.17	-	6,584.00	110.00	-
JAS28C2111A	0.16	130764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,042.00	46.00	-
JAS41C2110A	0.28	130764	-	0.28	0.25	**0.25**	0.25	0.27	(0.03)	45,609.00	1,217.00	-
JMAR13C2111A	0.37	130764	0.35	0.44	0.35	**0.43**	0.43	0.44	0.06	705,702.00	28,069.00	-
JMAR19C2111A	0.36	130764	0.36	0.43	0.36	**0.42**	0.42	0.43	0.06	692,622.00	26,534.00	-
JMT01C2108A	0.05	90764	-	0.09	0.09	**0.09**	0.10	0.11	0.04	13.00	-	-
JMT01C2110A	0.37	130764	0.38	0.45	0.37	**0.45**	0.45	0.46	0.08	49,756.00	2,024.00	-
JMT06C2107A	0.01	90764	-	0.02	0.02	**0.02**	0.02	0.07	0.01	5,140.00	10.00	-
JMT06C2111A	0.36	130764	0.37	0.46	0.37	**0.46**	0.46	0.47	0.10	257,588.00	10,856.00	-
JMT08C2108S	0.30	130764	-	0.38	0.30	**0.38**	0.38	0.39	0.08	63,221.00	2,159.00	-
JMT08C2111S	0.75	130764	0.77	0.85	0.76	**0.85**	0.84	0.85	0.10	72,092.00	5,781.00	-
JMT11C2107A	0.08	130764	-	0.11	0.07	**0.09**	0.10	0.11	0.01	26,459.00	244.00	-
JMT13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
JMT13C2109A	0.24	130764	-	0.31	0.24	**0.31**	0.31	0.32	0.07	506,698.00	14,165.00	-
JMT16C2110A	0.40	130764	0.41	0.51	0.41	**0.49**	0.51	0.52	0.09	25,032.00	1,120.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2108A	0.10	130764	-	0.14	0.10	**0.13**	0.15	0.16	0.03	41,472.00	516.00	-
JMT19C2109A	0.34	130764	0.35	0.43	0.35	**0.43**	0.43	0.44	0.09	394,047.00	15,480.00	-
JMT28C2107A	0.02	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	0.08	0.07	**0.08**	0.08	0.09	0.01	15,274.00	121.00	-
JMT28C2111L	0.24	130764	-	0.28	0.24	**0.27**	0.28	0.29	0.03	60,841.00	1,601.00	-
JMT41C2109A	0.24	130764	-	0.31	0.25	**0.30**	0.31	0.32	0.06	68,612.00	1,967.00	-
JMT41C2110A	0.39	130764	-	0.49	0.40	**0.47**	0.49	0.51	0.08	267,788.00	12,161.00	-
KBAN01C2107A	0.01	130764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,043.00	1.00	-
KBAN01C2107T	0.01	130764	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	29.00	-	-
KBAN01C2109A	0.10	130764	0.09	0.09	0.07	**0.09**	0.08	0.09	(0.01)	5,021.00	41.00	-
KBAN01C2109X	0.11	130764	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	670.00	7.00	-
KBAN01C2110X	0.23	130764	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	4,706.00	93.00	-
KBAN01C2111X	0.41	130764	-	0.39	0.36	**0.37**	0.37	0.38	(0.04)	6,315.00	232.00	-
KBAN01C2112T	0.31	130764	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	24,614.00	729.00	-
KBAN01P2109A	0.71	130764	-	0.76	0.71	**0.72**	0.73	0.75	0.01	27,896.00	2,057.00	-
KBAN06C2107A	0.01	130764	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
KBAN06C2109A	0.02	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN06C2109B	0.12	130764	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	68,327.00	635.00	-
KBAN06C2111A	0.37	130764	-	0.34	0.31	**0.32**	0.32	0.33	(0.05)	144,115.00	4,608.00	-
KBAN06P2110A	0.58	130764	0.65	0.65	0.60	**0.61**	0.62	0.63	0.03	52,068.00	3,295.00	-
KBAN08C2108S	0.10	130764	-	-	-	**-**	0.05	0.10	-	-	-	-
KBAN08C2109S	0.23	130764	0.19	0.22	0.19	**0.20**	0.19	0.20	(0.03)	8,041.00	161.00	-
KBAN08C2111S	0.77	130764	-	0.77	0.73	**0.75**	0.75	0.76	(0.02)	20,206.00	1,503.00	-
KBAN08P2111S	0.78	130764	0.79	0.83	0.79	**0.81**	0.81	0.82	0.03	20,362.00	1,658.00	-
KBAN13C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2108A	0.02	130764	-	0.02	0.01	**0.02**	0.01	0.02	-	4,072.00	7.00	-
KBAN13C2109A	0.08	130764	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	82,740.00	577.00	-
KBAN13C2109B	0.17	130764	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	98,710.00	1,457.00	-
KBAN13C2111A	0.32	130764	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.03)	283,660.00	8,111.00	-
KBAN13P2109A	0.26	130764	-	0.30	0.27	**0.28**	0.28	0.29	0.02	282,384.00	8,020.00	-
KBAN13P2110A	0.62	130764	0.64	0.68	0.64	**0.65**	0.65	0.66	0.03	34,195.00	2,278.00	-
KBAN16C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2108A	0.02	90764	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN16C2109A	0.15	130764	-	0.13	0.11	**0.13**	0.12	0.13	(0.02)	1,862.00	23.00	-
KBAN16C2111A	0.34	130764	-	0.32	0.29	**0.30**	0.30	0.31	(0.04)	4,206.00	126.00	-
KBAN19C2107A	0.02	10764	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2.00	-	-
KBAN19C2108A	0.01	130764	0.01	0.01	0.01	**0.01**	-	0.01	-	3,500.00	4.00	-
KBAN19C2109A	0.08	130764	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	64,904.00	405.00	-
KBAN19C2109B	0.16	130764	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	23,225.00	320.00	-
KBAN19C2110A	0.26	130764	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.03)	372,978.00	8,441.00	-
KBAN19P2109A	0.26	130764	-	0.28	0.26	**0.27**	0.27	0.28	0.01	70,031.00	1,892.00	-
KBAN19P2110A	0.56	130764	-	0.62	0.59	**0.60**	0.60	0.61	0.04	11,516.00	694.00	-
KBAN28C2108A	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2108L	0.01	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.07	120764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,084.00	37.00	-
KBAN28C2111A	0.34	130764	-	0.32	0.30	**0.30**	0.31	0.32	(0.04)	21,223.00	645.00	-
KBAN41C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2108A	0.04	70764	-	-	-	**-**	0.02	0.09	-	-	-	-
KBAN41C2109A	0.16	130764	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	6,820.00	89.00	-
KBAN41C2110A	0.26	130764	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	11,131.00	254.00	-
KBAN41C2110B	0.31	130764	-	0.28	0.27	**0.28**	0.28	0.29	(0.03)	226,979.00	6,253.00	-
KBAN41P2109A	0.54	130764	-	0.59	0.54	**0.56**	0.55	0.56	0.02	23,305.00	1,322.00	-
KBAN42C2110G	0.13	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,794.00	21.00	-
KBAN42P2107G	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2109A	0.76	130764	0.76	0.79	0.73	**0.74**	0.74	0.75	(0.02)	101,583.00	7,736.00	-
KCE01C2109X	0.94	130764	-	0.97	0.92	**0.93**	0.92	0.93	(0.01)	19,251.00	1,810.00	-
KCE01C2110X	0.63	130764	-	0.66	0.61	**0.61**	0.61	0.62	(0.02)	112,914.00	7,074.00	-
KCE01C2112T	0.56	130764	0.57	0.58	0.55	**0.55**	0.55	0.56	(0.01)	51,131.00	2,872.00	-
KCE01P2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2109A	0.14	130764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	22,646.00	295.00	-
KCE01P2110A	0.54	130764	-	0.55	0.52	**0.54**	0.54	0.55	-	43,621.00	2,331.00	-
KCE01P2111X	0.86	130764	0.87	0.87	0.84	**0.87**	0.86	0.87	0.01	16,008.00	1,368.00	-
KCE06C2110A	0.69	130764	-	0.71	0.67	**0.67**	0.67	0.68	(0.02)	136,178.00	9,382.00	-
KCE08C2108S	1.19	130764	1.19	1.21	1.17	**1.17**	1.17	1.18	(0.02)	34,040.00	4,057.00	1.00
KCE08C2111S	0.85	130764	0.85	0.87	0.82	**0.83**	0.83	0.84	(0.02)	90,457.00	7,676.00	-
KCE11C2107A	0.50	130764	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	34,269.00	1,678.00	-
KCE13C2108A	0.74	130764	-	0.74	0.74	**0.74**	0.71	0.74	-	250.00	19.00	-
KCE13C2109A	0.62	130764	0.63	0.64	0.59	**0.60**	0.59	0.60	(0.02)	961,827.00	59,016.00	-
KCE13P2109A	0.07	130764	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,416.00	9.00	-
KCE13P2110A	0.61	130764	0.60	0.61	0.57	**0.60**	0.60	0.61	(0.01)	124,982.00	7,394.00	-
KCE16C2109A	1.01	130764	-	1.04	0.97	**0.99**	0.99	1.00	(0.02)	9,397.00	951.00	1.00
KCE16C2110A	0.53	130764	0.54	0.55	0.50	**0.51**	0.51	0.52	(0.02)	122,029.00	6,449.00	-
KCE19C2109A	0.81	130764	-	0.84	0.79	**0.79**	0.79	0.80	(0.02)	13,134.00	1,067.00	-
KCE19C2109B	0.53	130764	0.54	0.55	0.51	**0.52**	0.52	0.53	(0.01)	777,500.00	41,450.00	-
KCE19P2109A	0.25	130764	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	332,472.00	7,847.00	-
KCE19P2110A	0.72	130764	-	0.72	0.68	**0.71**	0.71	0.72	(0.01)	110,547.00	7,687.00	-
KCE41C2108A	0.80	130764	-	0.81	0.75	**0.75**	0.76	0.78	(0.05)	6,340.00	501.00	-
KCE41C2110A	0.69	130764	-	0.71	0.67	**0.67**	0.68	0.69	(0.02)	348,186.00	24,093.00	-
KKP01C2110A	0.18	130764	-	0.18	0.17	**0.18**	0.18	0.19	-	28,124.00	494.00	-
KKP11C2111A	0.29	130764	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	24,083.00	657.00	-
KKP13C2107A	0.04	180664	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C2109A	0.12	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	46,061.00	516.00	-
KKP13C2111A	0.32	130764	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	124,204.00	3,700.00	-
KKP19C2108A	0.05	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2111A	0.26	130764	-	0.26	0.25	**0.26**	0.25	0.26	-	14,924.00	383.00	-
KTB01C2110A	0.08	130764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
KTB06C2108A	0.01	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.08	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB13C2109A	0.08	130764	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	3,016.00	18.00	-
KTB13C2111A	0.13	130764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	54,182.00	650.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2109A	0.05	130764	-	0.05	0.05	**0.05**	0.05	0.06	-	39,233.00	196.00	-
KTB19C2111A	0.13	130764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	14,109.00	169.00	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.05	250664	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB28C2110A	0.09	60764	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	6,084.00	43.00	-
KTB28C2112A	1.00	0	-	0.14	0.14	**0.14**	0.14	0.15	(0.86)	7,084.00	99.00	-
KTC01C2108A	0.13	130764	-	0.14	0.12	**0.13**	0.13	0.14	-	5,809.00	76.00	-
KTC01C2110A	0.39	130764	-	0.40	0.36	**0.40**	0.40	0.41	0.01	34,895.00	1,317.00	-
KTC01C2111X	0.63	130764	-	0.67	0.61	**0.67**	0.67	0.68	0.04	15,984.00	1,026.00	-
KTC01P2107A	0.10	10764	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01P2108A	0.41	130764	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.05)	37,264.00	1,485.00	-
KTC01P2111X	0.60	130764	-	0.61	0.59	**0.59**	0.56	0.57	(0.01)	5,589.00	338.00	-
KTC06C2109A	0.21	130764	-	0.23	0.20	**0.23**	0.23	0.24	0.02	115,146.00	2,467.00	-
KTC06C2111A	0.57	130764	-	0.61	0.54	**0.61**	0.61	0.62	0.04	186,872.00	10,750.00	-
KTC08C2108S	0.28	130764	-	0.32	0.27	**0.32**	0.32	0.33	0.04	8,466.00	252.00	-
KTC08C2110S	0.50	130764	-	0.55	0.48	**0.55**	0.55	0.56	0.05	15,788.00	810.00	-
KTC08C2111S	0.77	130764	-	0.83	0.75	**0.83**	0.82	0.83	0.06	27,375.00	2,135.00	-
KTC11C2107A	0.11	130764	-	0.11	0.09	**0.11**	0.11	0.12	-	31,803.00	316.00	-
KTC11P2109A	0.56	130764	-	0.57	0.53	**0.53**	0.52	0.53	(0.03)	24,088.00	1,345.00	-
KTC13C2109A	0.23	130764	-	0.25	0.21	**0.25**	0.25	0.26	0.02	165,146.00	3,877.00	-
KTC13C2110A	0.19	130764	0.18	0.23	0.18	**0.23**	0.21	0.23	0.04	155,804.00	3,111.00	-
KTC13C2110B	0.51	130764	0.51	0.55	0.48	**0.54**	0.54	0.55	0.03	722,780.00	36,853.00	-
KTC13P2108A	0.07	130764	-	0.09	0.06	**0.06**	0.05	0.06	(0.01)	2,001.00	12.00	-
KTC13P2110A	0.54	130764	-	0.56	0.50	**0.50**	0.50	0.51	(0.04)	137,228.00	7,494.00	-
KTC16C2110A	0.28	130764	-	0.30	0.26	**0.30**	0.30	0.31	0.02	6,724.00	188.00	-
KTC16C2110B	0.53	130764	-	0.57	0.50	**0.57**	0.57	0.58	0.04	15,192.00	813.00	-
KTC19C2109A	0.22	130764	-	0.23	0.20	**0.23**	0.23	0.24	0.01	6,242.00	135.00	-
KTC19C2110A	0.11	130764	0.11	0.11	0.10	**0.11**	0.11	0.12	-	139,910.00	1,434.00	-
KTC19C2110B	0.44	130764	0.43	0.46	0.41	**0.46**	0.46	0.47	0.02	348,775.00	14,799.00	-
KTC19P2107A	0.01	10764	-	-	-	**-**	-	0.03	-	-	-	-
KTC19P2107B	0.06	130764	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	14,226.00	70.00	-
KTC19P2110A	0.54	130764	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.04)	176,491.00	9,502.00	-
KTC28C2107A	0.01	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2109A	0.19	130764	-	0.21	0.18	**0.21**	0.21	0.22	0.02	31,026.00	592.00	-
KTC28C2110L	0.10	80764	-	0.12	0.11	**0.12**	0.12	0.13	0.02	14,400.00	162.00	-
KTC28C2111A	0.60	130764	-	0.64	0.58	**0.64**	0.64	0.65	0.04	62,868.00	3,825.00	-
KTC41C2108A	0.10	130764	-	0.11	0.10	**0.11**	0.11	0.12	0.01	800.00	9.00	-
KTC41C2109A	0.30	130764	-	0.33	0.28	**0.33**	0.33	0.34	0.03	38,404.00	1,190.00	-
KTC41C2110A	0.48	130764	-	0.51	0.46	**0.51**	0.51	0.52	0.03	124,359.00	5,962.00	-
LH01C2108A	0.07	80764	-	-	-	**-**	0.07	0.10	-	-	-	-
LH01C2112X	0.38	130764	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	55.00	2.00	-
LH13C2107A	0.03	290664	-	-	-	**-**	-	0.02	-	-	-	-
LH13C2108A	0.07	130764	-	0.07	0.07	**0.07**	0.06	0.07	-	6,024.00	42.00	-
LH13C2111A	0.24	130764	-	0.25	0.24	**0.24**	0.24	0.25	-	44,288.00	1,086.00	-
LH19C2108A	0.04	60764	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	24.00	-	-
LH19C2109A	0.19	130764	-	-	-	**-**	0.18	0.19	-	-	-	-
MAJO13C2110A	0.44	130764	-	0.43	0.39	**0.41**	0.41	0.42	(0.03)	61,477.00	2,496.00	-
MAJO13C2110B	0.11	130764	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	512.00	5.00	-
MAJO19C2108A	0.08	130764	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	77,865.00	512.00	-
MAJO19C2111A	0.35	130764	-	0.34	0.31	**0.34**	0.34	0.35	(0.01)	55,759.00	1,835.00	-
MAJO19C2111B	0.12	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	89,307.00	982.00	-
MBK13C2112A	0.20	130764	-	-	-	**-**	0.20	0.21	-	-	-	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2110A	0.12	130764	-	0.12	0.11	**0.12**	0.12	0.13	-	59,435.00	663.00	-
MBK19C2112A	0.21	130764	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	4,512.00	90.00	-
MEGA06C2110A	0.28	130764	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.02)	52,099.00	1,441.00	-
MEGA08C2110S	0.62	130764	-	0.62	0.61	**0.61**	0.60	0.61	(0.01)	4,600.00	283.00	-
MEGA13C2107A	0.01	60764	-	-	-	**-**	-	0.02	-	-	-	-
MEGA13C2108A	0.12	130764	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	11,878.00	131.00	-
MEGA13C2110A	0.37	130764	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	27,812.00	1,010.00	-
MEGA19C2108A	0.06	130764	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA19C2110A	0.31	130764	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	74,257.00	2,319.00	-
MINT01C2107T	0.10	280664	-	-	-	**-**	0.04	0.10	-	-	-	-
MINT01C2109A	0.09	130764	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	380.00	3.00	-
MINT01C2111X	0.24	130764	0.23	0.24	0.22	**0.24**	0.24	0.25	-	145,575.00	3,296.00	-
MINT01P2107A	0.04	150664	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2110A	0.46	130764	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	16,910.00	793.00	-
MINT06C2108A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2110K	0.11	130764	0.09	0.11	0.09	**0.11**	0.11	0.12	-	70,726.00	713.00	-
MINT08C2108A	0.09	130764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,000.00	80.00	-
MINT11C2111A	0.16	130764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	16,800.00	252.00	-
MINT11P2108A	0.18	130764	-	0.19	0.18	**0.18**	0.17	0.18	-	15,580.00	291.00	-
MINT13C2108A	0.05	130764	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT13C2109A	0.15	130764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	52,384.00	789.00	-
MINT13P2110A	0.36	130764	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	128,027.00	4,571.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2109A	0.13	130764	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	396.00	5.00	-
MINT19C2108A	0.04	80764	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT19C2109A	0.16	130764	-	0.17	0.15	**0.17**	0.17	0.18	0.01	213,542.00	3,282.00	-
MINT19P2108A	0.07	80764	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT19P2111A	1.00	0	-	0.39	0.39	**0.39**	0.37	0.38	(0.61)	78,250.00	3,052.00	-
MINT28C2108A	0.05	80764	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2110L	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	6,084.00	85.00	-
MINT28C2111A	0.22	130764	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	6,124.00	129.00	-
MINT41C2107A	0.01	50764	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2109A	0.14	130764	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	53,237.00	658.00	-
MTC01C2107A	0.02	130764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,585.00	5.00	-
MTC01C2109A	0.14	130764	-	0.17	0.14	**0.16**	0.16	0.17	0.02	31,792.00	485.00	-
MTC01C2110A	0.44	130764	-	0.51	0.44	**0.49**	0.49	0.50	0.05	57,535.00	2,665.00	-
MTC01P2110A	0.39	130764	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.05)	88,438.00	3,125.00	-
MTC06C2108A	0.01	120764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200.00	-	-
MTC06C2109A	0.34	130764	-	0.40	0.33	**0.39**	0.39	0.40	0.05	307,294.00	11,271.00	-
MTC08C2107A	0.02	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC08C2108S	0.05	130764	0.08	0.13	0.07	**0.11**	0.11	0.13	0.06	12,342.00	125.00	-
MTC08C2110S	0.60	130764	-	0.67	0.59	**0.66**	0.66	0.67	0.06	66,012.00	4,189.00	-
MTC11C2107A	0.02	240664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
MTC11P2110A	0.51	130764	-	0.50	0.46	**0.46**	0.46	0.47	(0.05)	43,916.00	2,117.00	-
MTC13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2109A	0.17	130764	-	0.20	0.17	**0.19**	0.19	0.20	0.02	156,225.00	2,876.00	-
MTC13C2109B	0.34	130764	0.35	0.39	0.32	**0.38**	0.38	0.39	0.04	347,470.00	12,618.00	-
MTC13P2107A	0.05	10764	-	-	-	**-**	-	0.02	-	-	-	-
MTC16C2108A	0.03	90764	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC16C2109A	0.29	130764	-	0.35	0.29	**0.35**	0.34	0.35	0.06	7,520.00	237.00	-
MTC19C2108A	0.05	130764	-	0.07	0.06	**0.06**	0.06	0.07	0.01	65,225.00	392.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C2109A	0.15	130764	0.17	0.20	0.15	**0.18**	0.18	0.19	0.03	96,948.00	1,744.00	-
MTC19C2109B	0.32	130764	-	0.37	0.32	**0.36**	0.36	0.37	0.04	520,084.00	17,993.00	-
MTC28C2107A	0.05	140664	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2109A	0.13	130764	-	0.16	0.13	**0.16**	0.16	0.17	0.03	63,680.00	933.00	-
MTC28C2109B	0.27	130764	-	0.32	0.27	**0.31**	0.31	0.32	0.04	85,842.00	2,548.00	-
MTC28C2110L	0.11	130764	-	0.12	0.11	**0.12**	0.12	0.13	0.01	25,400.00	298.00	-
MTC28C2111A	0.54	130764	-	0.61	0.54	**0.60**	0.60	0.61	0.06	110,762.00	6,321.00	-
MTC41C2108A	0.11	130764	-	0.14	0.11	**0.13**	0.13	0.14	0.02	12,606.00	156.00	-
MTC41C2109A	0.33	130764	-	0.39	0.33	**0.38**	0.38	0.39	0.05	105,662.00	3,779.00	-
MTC41C2110A	0.40	130764	-	0.49	0.41	**0.47**	0.48	0.49	0.07	231,052.00	10,379.00	-
NDX41C2109A	1.48	130764	1.38	1.44	1.33	**1.44**	1.45	1.46	(0.04)	1,372.00	187.00	1.00
NDX41C2109T	2.10	130764	-	2.08	2.02	**2.08**	2.10	2.12	(0.02)	400.00	82.00	2.00
NDX41P2109A	0.33	130764	0.32	0.33	0.31	**0.31**	0.30	0.31	(0.02)	4,632.00	147.00	-
NDX41P2109T	0.27	130764	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	4,755.00	123.00	-
NDX41P2109V	0.53	130764	-	0.53	0.51	**0.51**	0.50	0.51	(0.02)	302.00	16.00	-
OR01C2107A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2108A	0.03	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
OR01C2108X	0.05	80764	-	-	-	**-**	0.03	0.10	-	-	-	-
OR01C2110A	0.19	130764	-	0.19	0.19	**0.19**	0.18	0.19	-	83.00	2.00	-
OR01C2110X	0.19	130764	0.20	0.20	0.19	**0.19**	0.19	0.20	-	4,525.00	90.00	-
OR01P2108A	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	10,000.00	100.00	-
OR01P2108X	0.23	130764	-	0.23	0.23	**0.23**	0.23	0.24	-	1,277.00	29.00	-
OR06C2107A	0.01	70764	-	0.01	0.01	**0.01**	0.01	-	-	700.00	1.00	-
OR06C2109A	0.12	130764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	28,107.00	309.00	-
OR08C2108S	0.15	130764	-	-	-	**-**	0.14	0.16	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2109A	0.08	130764	-	0.08	0.07	**0.08**	0.07	0.08	-	2,501.00	19.00	-
OR13C2111A	0.16	130764	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	175,653.00	2,635.00	-
OR13P2107A	0.02	80764	-	-	-	**-**	-	0.04	-	-	-	-
OR13P2110A	0.31	130764	0.30	0.31	0.30	**0.31**	0.31	0.34	-	127,671.00	3,947.00	-
OR16C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2108A	0.05	90764	-	-	-	**-**	0.03	0.04	-	-	-	-
OR16C2109A	0.09	130764	-	0.09	0.08	**0.09**	0.09	0.10	-	1,522.00	14.00	-
OR19C2108A	0.01	90764	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2109A	0.09	130764	-	-	-	**-**	0.08	0.09	-	-	-	-
OR19C2111A	0.12	130764	-	-	-	**-**	0.11	0.12	-	-	-	-
OR19P2107A	0.05	180664	-	-	-	**-**	-	0.01	-	-	-	-
OR19P2110A	0.26	130764	-	-	-	**-**	0.27	0.28	-	-	-	-
OR28C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2110A	0.11	130764	-	-	-	**-**	0.10	0.11	-	-	-	-
OR41C2108A	0.04	130764	-	0.04	0.04	**0.04**	0.04	-	-	880.00	4.00	-
OR41C2110A	0.18	130764	-	0.18	0.18	**0.18**	0.18	0.19	-	4,968.00	89.00	-
OR41P2107A	0.06	130764	-	-	-	**-**	0.05	0.06	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2108A	0.08	130764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,001.00	14.00	-
ORI13C2110A	0.10	130764	-	0.11	0.10	**0.11**	0.10	0.11	0.01	9,315.00	93.00	-
ORI13C2111A	0.39	130764	-	0.38	0.37	**0.38**	0.37	0.38	(0.01)	19,660.00	738.00	-
ORI19C2109A	0.19	130764	-	-	-	**-**	0.17	0.18	-	-	-	-
ORI19C2110A	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	14,000.00	140.00	-
ORI19C2111A	1.00	0	-	0.40	0.38	**0.40**	0.39	0.40	(0.60)	19,108.00	751.00	-
OSP01C2107A	0.10	70764	-	-	-	**-**	0.07	0.10	-	-	-	-
OSP01C2110X	0.25	130764	-	0.26	0.24	**0.26**	0.26	0.27	0.01	9,615.00	241.00	-
OSP06C2107A	0.02	130764	-	0.01	0.01	**0.01**	0.01	-	(0.01)	750.00	1.00	-
OSP06C2111A	0.26	130764	-	0.27	0.26	**0.27**	0.27	0.29	0.01	12,214.00	325.00	-
OSP08C2108S	0.54	130764	-	0.55	0.54	**0.55**	0.55	0.56	0.01	3,600.00	197.00	-
OSP11C2111A	0.26	130764	-	0.27	0.26	**0.27**	0.26	0.27	0.01	8,618.00	232.00	-
OSP13C2107A	0.07	90764	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,026.00	12.00	-
OSP13C2110A	0.18	130764	-	0.18	0.18	**0.18**	0.18	0.19	-	40,466.00	728.00	-
OSP19C2108A	0.08	130764	-	0.09	0.08	**0.08**	0.08	0.09	-	10,156.00	82.00	-
OSP19C2110A	0.22	130764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	98,850.00	2,139.00	-
OSP28C2107A	0.11	180664	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP28C2108L	0.09	180664	-	0.06	0.05	**0.06**	0.06	0.07	(0.03)	6,084.00	35.00	-
OSP28C2111A	0.23	130764	-	0.24	0.23	**0.24**	0.24	0.25	0.01	9,876.00	232.00	-
OSP41C2110A	0.32	130764	-	0.34	0.33	**0.33**	0.33	0.34	0.01	35,046.00	1,175.00	-
OSP42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	0.01	0.01	**0.01**	0.01	-	(0.01)	1,199.00	1.00	-
PLAN06C2110A	0.19	130764	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	15,836.00	278.00	-
PLAN11C2108A	0.02	80764	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN13C2107A	0.01	230664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2108A	0.03	80764	-	-	-	**-**	0.03	0.04	-	-	-	-
PLAN13C2109A	0.15	130764	-	0.15	0.15	**0.15**	0.15	0.16	-	12,024.00	180.00	-
PLAN19C2108A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109A	0.05	130764	-	-	-	**-**	0.04	0.05	-	-	-	-
PLAN19C2109B	0.19	130764	0.19	0.19	0.18	**0.19**	0.19	0.20	-	18,755.00	351.00	-
PRM01C2109A	0.09	130764	-	0.10	0.10	**0.10**	0.10	0.11	0.01	15,552.00	156.00	-
PRM01C2111X	0.24	130764	-	0.25	0.25	**0.25**	0.25	0.26	0.01	3,572.00	89.00	-
PRM06C2107A	0.01	70764	-	0.01	0.01	**0.01**	0.01	-	-	1,741.00	2.00	-
PRM06C2110A	0.13	130764	-	0.14	0.13	**0.13**	0.14	0.15	-	27,570.00	382.00	-
PRM08C2109S	0.28	130764	-	0.29	0.28	**0.28**	0.29	0.30	-	9,200.00	267.00	-
PRM11C2107A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	**-**	-	0.02	-	-	-	-
PRM13C2109A	0.04	130764	-	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
PRM13C2110A	0.11	130764	-	0.11	0.11	**0.11**	0.11	0.12	-	10,063.00	111.00	-
PRM13C2111A	0.21	130764	-	0.23	0.23	**0.23**	0.23	0.24	0.02	6,956.00	160.00	-
PRM16C2109A	0.05	70764	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM19C2108A	0.02	80764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
PRM19C2110A	0.11	130764	-	0.11	0.11	**0.11**	0.11	0.12	-	100.00	1.00	-
PRM19C2112A	0.24	130764	-	0.25	0.24	**0.24**	0.25	0.26	-	18,706.00	463.00	-
PRM28C2108A	0.05	10764	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM28C2111A	0.20	60764	-	0.16	0.16	**0.16**	0.16	0.17	(0.04)	8,112.00	130.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM41C2108A	0.05	60764	-	-	-	-	0.02	-	-	-	-	-
PRM41C2110A	0.17	130764	-	-	-	-	0.17	0.18	-	-	-	-
PTG01C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2110A	0.14	130764	-	-	-	-	0.13	0.14	-	-	-	-
PTG01C2111X	0.35	130764	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	21,050.00	727.00	-
PTG01P2107A	0.25	130764	-	0.23	0.21	**0.23**	0.23	0.24	(0.02)	15,230.00	335.00	-
PTG01P2111X	0.53	130764	-	0.53	0.53	**0.53**	0.53	0.54	-	4,830.00	256.00	-
PTG06C2110A	0.13	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	11,000.00	129.00	-
PTG08C2109S	0.26	130764	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	19,258.00	484.00	-
PTG13C2108A	0.02	130764	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2109A	0.14	130764	-	0.14	0.13	**0.14**	0.14	0.15	-	150,122.00	2,101.00	-
PTG13C2111A	0.20	130764	-	0.20	0.19	**0.20**	0.19	0.20	-	39,262.00	777.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.16	130764	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	232.00	3.00	-
PTG19C2108A	0.02	130764	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2109A	0.04	90764	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2110A	0.11	130764	-	0.11	0.11	**0.11**	0.10	0.11	-	8,268.00	91.00	-
PTG19C2111A	0.20	130764	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	141,138.00	2,666.00	-
PTG41C2110A	0.17	130764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,000.00	199.00	-
PTL01C2111X	0.22	130764	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	7,550.00	156.00	-
PTL19C2111A	0.15	130764	-	0.15	0.14	**0.15**	0.15	0.16	-	59,479.00	878.00	-
PTT01C2108A	0.02	130764	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,001.00	4.00	-
PTT01C2108T	0.05	130764	-	-	-	-	0.05	0.08	-	-	-	-
PTT01C2109A	0.09	130764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	104.00	1.00	-
PTT01C2109X	0.10	130764	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2111X	0.23	130764	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	7,697.00	176.00	-
PTT01P2108A	0.10	130764	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	5.00	-	-
PTT01P2110A	0.49	130764	-	0.50	0.49	**0.50**	0.50	0.51	0.01	42.00	2.00	-
PTT06C2107A	0.01	80764	-	0.01	0.01	**0.01**	0.01	-	-	13,240.00	13.00	-
PTT06C2110A	0.11	130764	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	20,687.00	207.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C2110S	0.40	130764	-	0.40	0.39	**0.40**	0.39	0.40	-	31,068.00	1,220.00	-
PTT08P2111S	0.81	130764	0.81	0.82	0.81	**0.82**	0.82	0.83	0.01	7,500.00	609.00	-
PTT11C2110A	0.17	130764	-	0.17	0.16	**0.16**	-	-	(0.01)	64,380.00	1,085.00	-
PTT13C2108A	0.02	130764	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
PTT13C2109A	0.04	130764	0.05	0.05	0.04	**0.04**	0.04	0.05	-	14,855.00	59.00	-
PTT13C2110A	0.11	130764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	342,599.00	3,677.00	-
PTT13C2111A	0.21	130764	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	393,474.00	8,187.00	-
PTT13P2109A	0.21	130764	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	132,976.00	2,558.00	-
PTT16C2109A	0.03	130764	-	0.04	0.03	**0.03**	0.03	0.04	-	112.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	20,000.00	200.00	-
PTT19C2111A	0.19	130764	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	249,932.00	4,673.00	-
PTT19P2109A	0.25	120764	-	0.22	0.22	**0.22**	0.23	0.24	(0.03)	34,926.00	768.00	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.01	80764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2110A	0.12	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	24,338.00	286.00	-
PTT41C2110A	0.11	130764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	550.00	6.00	-
PTT41C2112A	0.23	130764	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	27,992.00	638.00	-
PTTE01C2108T	0.14	130764	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	50.00	1.00	-
PTTE01C2109A	0.21	130764	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	23,645.00	429.00	-
PTTE01C2111X	0.46	130764	-	0.44	0.42	**0.43**	0.42	0.43	(0.03)	7,182.00	308.00	-
PTTE01P2109A	0.28	130764	-	0.31	0.30	**0.30**	0.31	0.32	0.02	103,596.00	3,117.00	-
PTTE01P2111X	0.67	130764	-	0.70	0.69	**0.70**	0.70	0.71	0.03	6,850.00	474.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.03	0.04	-	-	-	-
PTTE06C2111A	0.25	130764	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	60,500.00	1,377.00	-
PTTE08C2109S	0.50	130764	-	0.47	0.44	**0.45**	0.44	0.45	(0.05)	34,217.00	1,540.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.22	130764	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	31,860.00	639.00	-
PTTE11P2110A	0.58	130764	-	0.61	0.58	**0.60**	0.53	-	0.02	49,580.00	2,970.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2110A	0.20	130764	0.18	0.19	0.17	**0.18**	0.17	0.18	(0.02)	268,280.00	4,848.00	-
PTTE13C2111A	0.42	130764	-	0.40	0.38	**0.40**	0.38	0.39	(0.02)	253,150.00	9,847.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2109A	0.21	130764	-	0.23	0.21	**0.22**	0.22	0.23	0.01	53,104.00	1,169.00	-
PTTE19C2108A	0.06	130764	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	21,752.00	108.00	-
PTTE19C2110A	0.20	130764	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	24,324.00	448.00	-
PTTE19C2111A	1.00	0	-	0.36	0.34	**0.34**	0.33	0.34	(0.66)	246,619.00	8,433.00	-
PTTE19P2108A	0.05	80764	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19P2109A	0.29	130764	-	0.32	0.31	**0.31**	0.32	0.33	0.02	63,664.00	2,022.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28C2108L	0.06	130764	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28C2111A	0.27	130764	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	54,196.00	1,357.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.02	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.05	0.06	-	-	-	-
PTTE41C2110A	0.25	130764	-	0.22	0.22	**0.22**	0.21	0.22	(0.03)	54,756.00	1,205.00	-
PTTG01C2109A	0.14	130764	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	78,111.00	937.00	-
PTTG01C2111X	0.39	130764	0.39	0.40	0.32	**0.35**	0.34	0.35	(0.04)	48,182.00	1,713.00	-
PTTG01P2109A	0.29	130764	-	0.34	0.28	**0.32**	0.32	0.33	0.03	155,207.00	4,731.00	-
PTTG01P2110X	0.72	130764	-	0.80	0.70	**0.76**	0.76	0.78	0.04	29,309.00	2,238.00	-
PTTG08C2108S	0.12	130764	0.13	0.13	0.10	**0.11**	0.10	0.11	(0.01)	52,241.00	581.00	-
PTTG08C2111S	0.67	130764	0.68	0.69	0.59	**0.62**	0.62	0.63	(0.05)	107,402.00	6,726.00	-
PTTG08P2111S	0.79	130764	-	0.86	0.76	**0.82**	0.83	0.84	0.03	72,527.00	5,947.00	-
PTTG11C2111A	0.35	130764	0.36	0.37	0.30	**0.32**	0.32	0.33	(0.03)	34,428.00	1,120.00	-
PTTG11P2110A	0.60	130764	0.59	0.65	0.57	**0.63**	0.63	0.64	0.03	58,433.00	3,670.00	-
PTTG13C2108A	0.01	130764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,660.00	14.00	-
PTTG13C2109A	0.14	130764	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	92,838.00	1,101.00	-
PTTG13C2110A	0.27	130764	-	0.28	0.22	**0.24**	0.24	0.25	(0.03)	136,549.00	3,335.00	-
PTTG13C2111A	0.51	130764	0.45	0.53	0.43	**0.47**	0.46	0.47	(0.04)	774,177.00	36,374.00	-
PTTG13P2108A	0.22	130764	0.21	0.26	0.20	**0.24**	0.24	0.25	0.02	288,149.00	6,986.00	-
PTTG13P2109A	0.60	130764	-	0.69	0.61	**0.69**	0.64	0.66	0.09	12,488.00	823.00	-
PTTG13P2111A	0.65	130764	0.64	0.72	0.62	**0.69**	0.69	0.70	0.04	780,424.00	53,710.00	-
PTTG16C2108A	0.04	80764	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	48.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG16C2110A	0.20	130764	-	0.21	0.15	**0.16**	0.16	0.17	(0.04)	25,948.00	433.00	-
PTTG19C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2109A	0.13	130764	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	107,674.00	1,262.00	-
PTTG19C2110A	0.27	130764	0.23	0.28	0.22	**0.24**	0.24	0.25	(0.03)	835,896.00	20,147.00	-
PTTG19C2111A	1.00	0	-	0.52	0.42	**0.44**	0.44	0.45	(0.56)	38,609.00	1,739.00	-
PTTG19P2108A	0.24	130764	-	0.29	0.24	**0.26**	0.27	0.28	0.02	170,704.00	4,543.00	-
PTTG19P2109A	0.61	130764	-	0.70	0.60	**0.63**	0.65	0.69	0.02	11,870.00	753.00	-
PTTG28C2107A	0.01	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2110A	0.21	60764	-	0.14	0.11	**0.12**	0.11	0.12	(0.09)	110,720.00	1,257.00	-
PTTG28C2111A	0.20	130764	-	0.21	0.17	**0.18**	0.17	0.18	(0.02)	106,716.00	1,854.00	-
PTTG28C2111B	0.34	130764	-	0.35	0.28	**0.31**	0.30	0.31	(0.03)	63,388.00	1,948.00	-
PTTG28C2111L	0.16	130764	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	40,252.00	585.00	-
PTTG41C2107A	0.01	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2109A	0.14	130764	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	15,560.00	180.00	-
PTTG41C2110A	0.31	130764	-	0.32	0.25	**0.28**	0.27	0.28	(0.03)	456,187.00	12,814.00	-
QH01C2109A	0.10	130764	-	0.10	0.10	**0.10**	0.05	0.10	-	1.00	-	-
QH13C2110A	0.14	120764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	20,488.00	266.00	-
QH19C2110A	0.14	120764	-	-	-	**-**	0.13	0.14	-	-	-	-
RATC01C2109A	0.05	130764	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	1,912.00	8.00	-
RATC01C2111A	0.36	130764	-	0.38	0.35	**0.37**	0.35	0.37	0.01	24,014.00	879.00	-
RATC01C2111X	0.14	120764	-	0.14	0.14	**0.14**	0.13	0.14	-	10,480.00	147.00	-
RATC08C2111S	0.67	130764	-	0.69	0.67	**0.67**	0.67	0.68	-	11,000.00	743.00	-
RATC13C2108A	0.01	130764	-	0.01	0.01	**0.01**	-	0.01	-	28,682.00	29.00	-
RATC13C2111A	0.25	120764	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	89,993.00	2,194.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.06	130764	-	0.06	0.05	**0.06**	0.05	0.06	-	86,027.00	516.00	-
RATC19C2110A	0.14	130764	-	0.15	0.14	**0.14**	0.13	0.14	-	22,592.00	327.00	-
RATC19C2111A	0.29	130764	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	172,566.00	5,128.00	-
RATC41C2110A	0.17	130764	-	0.18	0.18	**0.18**	0.17	0.18	0.01	11,042.00	199.00	-
RBF01C2108A	0.38	130764	-	0.38	0.30	**0.32**	0.32	0.33	(0.06)	70,434.00	2,381.00	-
RBF01C2111A	0.50	130764	0.51	0.51	0.42	**0.44**	0.44	0.45	(0.06)	73,007.00	3,335.00	-
RBF01C2111X	0.84	130764	-	0.87	0.75	**0.77**	0.77	0.78	(0.07)	32,380.00	2,562.00	-
RBF01P2108A	0.03	130764	-	0.03	0.02	**0.03**	0.03	0.09	-	570.00	1.00	-
RBF01P2111X	0.74	130764	-	0.82	0.74	**0.79**	0.80	0.81	0.05	103,008.00	8,214.00	-
RBF06C2110A	1.02	130764	-	0.96	0.90	**0.90**	0.86	0.87	(0.12)	800.00	75.00	-
RBF06C2111A	0.59	130764	-	0.61	0.50	**0.52**	0.52	0.53	(0.07)	169,478.00	9,107.00	-
RBF08C2109S	0.79	130764	-	0.80	0.69	**0.71**	0.71	0.72	(0.08)	47,186.00	3,449.00	-
RBF11C2111A	0.82	130764	-	0.82	0.71	**0.74**	0.73	0.74	(0.08)	73,918.00	5,458.00	-
RBF13C2108A	0.21	130764	0.17	0.23	0.16	**0.16**	0.16	0.17	(0.05)	298,520.00	5,425.00	-
RBF13C2109A	0.65	130764	-	0.66	0.56	**0.57**	0.57	0.58	(0.08)	47,310.00	2,767.00	-
RBF13C2111A	0.40	130764	0.40	0.42	0.34	**0.36**	0.36	0.37	(0.04)	422,635.00	15,444.00	-
RBF16C2110A	0.67	130764	-	0.69	0.56	**0.58**	0.58	0.59	(0.09)	18,330.00	1,122.00	-
RBF19C2108A	0.45	130764	-	0.48	0.36	**0.38**	0.38	0.39	(0.07)	31,440.00	1,270.00	-
RBF19C2110A	0.80	130764	-	-	-	**-**	0.69	0.72	-	-	-	-
RBF19C2111A	0.41	130764	0.42	0.43	0.35	**0.36**	0.36	0.37	(0.05)	720,431.00	27,043.00	-
RS06C2111A	0.29	130764	0.30	0.31	0.26	**0.27**	0.27	0.28	(0.02)	93,344.00	2,628.00	-
RS08C2111S	0.72	130764	0.73	0.75	0.68	**0.70**	0.70	0.71	(0.02)	32,998.00	2,352.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2108A	0.02	130764	-	0.02	0.02	**0.02**	0.02	0.03	-	121.00	-	-
RS13C2109A	0.04	130764	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	1,012.00	3.00	-
RS13C2110A	0.17	130764	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	124,032.00	2,076.00	-
RS13C2111A	0.40	130764	-	0.42	0.37	**0.38**	0.38	0.39	(0.02)	67,270.00	2,677.00	-
RS16C2108A	0.02	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
RS16C2109A	0.05	130764	-	0.05	0.05	**0.05**	0.04	0.05	-	880.00	4.00	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.11	130764	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	25,760.00	265.00	-
RS19C2111A	0.05	130764	-	0.05	0.05	**0.05**	0.04	0.05	-	36,050.00	180.00	-
RS19C2111B	0.26	130764	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	49,529.00	1,280.00	-
RS19C2111C	0.41	130764	-	0.43	0.37	**0.39**	0.38	0.39	(0.02)	278,393.00	10,986.00	-
RS28C2109A	0.04	20764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.31	130764	-	0.32	0.28	**0.30**	0.29	0.30	(0.01)	40,416.00	1,221.00	-
RS41C2109A	0.14	130764	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	40,644.00	542.00	-
RS41C2110A	0.06	130764	-	0.07	0.06	**0.06**	0.05	0.06	-	8,200.00	50.00	-
S5001C2107A	0.02	130764	-	0.03	0.02	**0.02**	0.02	0.03	-	1,295.00	3.00	-
S5001C2109A	0.22	130764	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	21,304.00	418.00	-
S5001C2109B	0.75	130764	0.74	0.74	0.69	**0.72**	0.71	0.72	(0.03)	144,273.00	10,117.00	-
S5001C2109F	0.25	130764	0.24	0.24	0.23	**0.24**	0.23	0.25	(0.01)	2,267.00	52.00	-
S5001C2109X	0.31	130764	-	0.31	0.28	**0.31**	0.29	0.30	-	10,533.00	310.00	-
S5001C2110T	0.72	130764	0.71	0.71	0.67	**0.69**	0.68	0.69	(0.03)	13,632.00	935.00	-
S5001P2107A	0.02	130764	-	0.03	0.01	**0.02**	0.01	0.02	-	6,173.00	12.00	-
S5001P2109A	0.27	130764	0.27	0.29	0.26	**0.27**	0.27	0.28	-	102,068.00	2,784.00	-
S5001P2109B	0.71	130764	-	0.75	0.69	**0.71**	0.71	0.73	-	30,913.00	2,225.00	-
S5001P2109F	0.34	130764	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	9,133.00	314.00	-
S5001P2109X	0.36	130764	-	0.39	0.36	**0.37**	0.37	0.38	0.01	46,427.00	1,740.00	-
S5001P2110T	0.73	130764	-	0.76	0.72	**0.73**	0.73	0.74	-	14,779.00	1,097.00	-
S5006C2109A	0.14	130764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,003.00	96.00	-
S5006C2109B	0.15	130764	-	0.15	0.14	**0.15**	0.14	0.15	-	2,544.00	36.00	-
S5006C2109C	0.09	130764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,376.00	11.00	-
S5006C2109D	0.30	130764	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.02)	345,475.00	9,463.00	-
S5006P2109A	0.12	130764	0.12	0.14	0.11	**0.12**	0.11	0.12	-	77,371.00	955.00	-
S5006P2109B	0.37	130764	0.36	0.40	0.35	**0.36**	0.36	0.37	(0.01)	489,541.00	18,611.00	-
S5006P2109C	0.68	130764	-	0.73	0.66	**0.67**	0.67	0.68	(0.01)	86,527.00	6,064.00	-
S5011C2109A	0.20	130764	-	0.20	0.19	**0.20**	0.19	0.20	-	13,114.00	253.00	-
S5011P2109A	0.78	130764	-	0.82	0.77	**0.77**	0.77	0.78	(0.01)	19,744.00	1,570.00	-
S5013C2108A	0.83	130764	-	0.82	0.81	**0.82**	0.82	0.83	(0.01)	334,068.00	27,096.00	-
S5013C2109A	0.31	130764	0.31	0.32	0.28	**0.31**	0.30	0.31	-	3,260,487.00	97,307.00	-
S5013C2109B	0.12	130764	0.11	0.12	0.11	**0.12**	0.11	0.12	-	140,450.00	1,614.00	-
S5013C2109C	0.34	130764	0.33	0.34	0.30	**0.32**	0.32	0.33	(0.02)	3,895,226.00	123,298.00	-
S5013C2109D	0.55	130764	0.53	0.55	0.49	**0.53**	0.53	0.54	(0.02)	6,160,488.00	318,108.00	-
S5013P2108A	1.10	130764	1.10	1.12	1.09	**1.10**	1.10	1.11	-	604,017.00	66,985.00	1.00
S5013P2109A	0.57	130764	0.59	0.60	0.56	**0.57**	0.57	0.58	-	11,830,394.00	690,361.00	-
S5013P2109B	0.88	130764	0.89	0.93	0.85	**0.88**	0.88	0.89	-	8,896,693.00	802,241.00	-
S5016C2109A	0.10	130764	0.10	0.10	0.10	**0.10**	0.10	0.11	-	837.00	8.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5016C2109B	0.12	130764	-	0.12	0.10	**0.12**	0.11	0.12	-	1,606.00	19.00	-
S5016C2109C	0.34	130764	0.29	0.33	0.28	**0.31**	0.31	0.32	(0.03)	107,289.00	3,225.00	-
S5016P2109A	0.49	130764	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	7,164.00	360.00	-
S5016P2109B	0.42	130764	0.42	0.46	0.39	**0.41**	0.41	0.42	(0.01)	283,089.00	12,179.00	-
S5019C2109A	0.08	130764	-	0.08	0.07	**0.08**	0.07	0.08	-	8,970.00	64.00	-
S5019C2109B	0.11	130764	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	3,573.00	36.00	-
S5019C2109C	0.27	130764	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	1,442,082.00	37,015.00	-
S5019C2109D	0.10	130764	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	19,661.00	195.00	-
S5019C2109E	0.34	130764	0.33	0.34	0.30	**0.33**	0.32	0.33	(0.01)	2,109,956.00	67,151.00	-
S5019P2109A	0.36	130764	0.37	0.39	0.36	**0.37**	0.36	0.37	0.01	1,854,224.00	69,163.00	-
S5019P2109B	0.34	130764	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.01)	1,818,357.00	64,337.00	-
S5019P2109C	0.71	130764	0.72	0.76	0.69	**0.70**	0.70	0.71	(0.01)	877,055.00	64,087.00	-
S5024C2109A	0.67	130764	0.65	0.67	0.62	**0.65**	0.65	0.66	(0.02)	137,270.00	8,793.00	-
S5024P2109A	1.31	130764	-	1.38	1.30	**1.32**	1.32	1.33	0.01	156,791.00	21,240.00	1.00
S5028C2109A	0.04	130764	-	0.04	0.04	**0.04**	0.04	0.05	-	4,742.00	19.00	-
S5028C2109B	0.16	130764	-	0.16	0.15	**0.16**	0.15	0.16	-	82,920.00	1,250.00	-
S5028C2109C	0.34	130764	-	0.34	0.32	**0.34**	0.33	0.34	-	232,340.00	7,573.00	-
S5028C2109D	0.67	130764	-	0.67	0.62	**0.66**	0.65	0.66	(0.01)	395,840.00	25,109.00	-
S5028P2109A	0.18	130764	-	0.20	0.18	**0.18**	0.18	0.19	-	143,512.00	2,725.00	-
S5028P2109B	0.37	130764	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	268,834.00	10,101.00	-
S5028P2109C	0.70	130764	-	0.74	0.70	**0.71**	0.71	0.72	0.01	276,487.00	20,208.00	-
S5028P2109D	1.27	130764	1.29	1.34	1.27	**1.29**	1.28	1.29	0.02	203,488.00	26,824.00	1.00
S5041C2109A	0.12	130764	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	9,350.00	96.00	-
S5041C2109B	0.23	130764	-	0.22	0.21	**0.21**	0.22	0.23	(0.02)	76,514.00	1,638.00	-
S5041C2109C	0.45	130764	-	0.45	0.40	**0.45**	0.44	0.45	-	3,284,270.00	138,192.00	-
S5041C2109T	0.26	130764	-	0.26	0.24	**0.26**	0.25	0.26	-	19,996.00	490.00	-
S5041C2109V	0.19	90764	-	-	-	**-**	0.21	0.22	-	-	-	-
S5041C2109W	0.39	130764	0.38	0.39	0.35	**0.39**	0.38	0.39	-	1,451,347.00	53,352.00	-
S5041P2109A	0.32	130764	0.33	0.33	0.32	**0.32**	0.31	0.32	-	53,145.00	1,747.00	-
S5041P2109B	0.49	130764	-	0.51	0.48	**0.49**	0.48	0.49	-	173,052.00	8,695.00	-
S5041P2109C	0.56	130764	-	0.58	0.53	**0.54**	0.54	0.55	(0.02)	4,304,555.00	243,205.00	-
S5041P2109D	0.83	130764	0.86	0.88	0.81	**0.82**	0.82	0.83	(0.01)	1,509,236.00	129,560.00	-
S5041P2109T	0.59	130764	-	0.61	0.58	**0.58**	0.58	0.59	(0.01)	337,299.00	20,222.00	-
SAWA01C2107A	0.02	130764	-	0.10	0.02	**0.09**	0.01	0.09	0.07	1,029.00	2.00	-
SAWA01C2108A	0.07	130764	-	0.08	0.08	**0.08**	0.03	0.04	0.01	2.00	-	-
SAWA01C2108T	0.20	130764	-	0.21	0.19	**0.21**	0.21	0.22	0.01	49,780.00	991.00	-
SAWA01C2109A	0.10	130764	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	28,827.00	299.00	-
SAWA01C2109X	0.14	130764	-	0.14	0.13	**0.14**	0.14	0.15	-	36,772.00	502.00	-
SAWA01C2110X	0.33	130764	-	0.36	0.31	**0.35**	0.35	0.36	0.02	14,526.00	497.00	-
SAWA01C2111X	0.61	130764	-	0.65	0.59	**0.64**	0.64	0.65	0.03	28,542.00	1,770.00	-
SAWA01C2112T	0.56	130764	-	0.58	0.54	**0.58**	0.58	0.59	0.02	32,821.00	1,864.00	-
SAWA01P2107A	0.09	80764	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01P2109A	0.53	130764	-	0.54	0.49	**0.49**	0.49	0.50	(0.04)	34,280.00	1,790.00	-
SAWA06C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C2110A	0.28	130764	-	0.30	0.26	**0.29**	0.29	0.30	0.01	153,043.00	4,300.00	-
SAWA08C2108S	0.07	130764	-	0.11	0.04	**0.11**	0.08	0.11	0.04	10,435.00	95.00	-
SAWA08C2111S	0.50	130764	0.50	0.54	0.47	**0.54**	0.53	0.54	0.04	126,237.00	6,368.00	-
SAWA11C2107A	0.04	240664	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA11P2110A	0.61	130764	0.60	0.62	0.59	**0.59**	0.58	0.59	(0.02)	45,692.00	2,782.00	-
SAWA13C2108A	0.05	130764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	800.00	3.00	-
SAWA13C2109A	0.25	130764	0.25	0.26	0.23	**0.26**	0.26	0.27	0.01	357,295.00	8,743.00	-
SAWA13C2110A	0.50	130764	0.49	0.53	0.46	**0.52**	0.52	0.53	0.02	145,132.00	7,301.00	-
SAWA13P2107A	0.02	60764	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13P2110A	0.46	130764	0.46	0.48	0.43	**0.44**	0.44	0.45	(0.02)	52,241.00	2,388.00	-
SAWA16C2107A	0.06	130764	-	0.06	0.05	**0.06**	0.06	0.07	-	2,617.00	15.00	-
SAWA19C2109A	0.13	130764	-	0.14	0.11	**0.14**	0.14	0.15	0.01	221,188.00	2,851.00	-
SAWA19C2109E	0.28	130764	-	0.31	0.26	**0.30**	0.30	0.31	0.02	36,492.00	1,056.00	-
SAWA19C2110A	0.43	130764	0.42	0.46	0.39	**0.45**	0.45	0.46	0.02	251,565.00	10,758.00	-
SAWA19P2108A	0.18	130764	-	0.18	0.14	**0.14**	0.15	0.16	(0.04)	22,326.00	377.00	-
SAWA19P2110A	0.48	130764	-	0.48	0.44	**0.44**	0.44	0.45	(0.04)	172,110.00	8,068.00	-
SAWA28C2110L	0.07	130764	-	0.07	0.06	**0.07**	0.07	0.08	-	20,000.00	137.00	-
SAWA28C2111A	0.36	130764	-	0.38	0.34	**0.38**	0.38	0.39	0.02	75,859.00	2,746.00	-
SAWA41C2107A	0.12	300664	-	-	-	**-**	0.05	0.07	-	-	-	-
SAWA41C2109A	0.12	130764	-	0.13	0.11	**0.12**	0.12	0.13	-	60,467.00	694.00	-
SAWA41C2109E	0.14	130764	-	-	-	**-**	0.14	0.16	-	-	-	-
SAWA41C2110A	0.37	130764	-	0.39	0.34	**0.38**	0.38	0.39	0.01	235,922.00	8,398.00	-
SCB01C2108T	0.08	80764	-	-	-	**-**	0.07	0.10	-	-	-	-
SCB01C2109A	0.07	130764	-	-	-	**-**	0.06	0.10	-	-	-	-
SCB01C2110A	0.25	130764	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	25,145.00	580.00	-
SCB01C2111X	0.81	130764	-	0.80	0.77	**0.79**	0.79	0.80	(0.02)	6,619.00	520.00	-
SCB01P2109A	0.48	130764	-	0.51	0.48	**0.48**	0.49	0.50	-	20,086.00	979.00	-
SCB06C2107A	0.02	150664	-	-	-	**-**	0.01	-	-	-	-	-
SCB06C2110A	0.10	130764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	41,943.00	377.00	-
SCB06C2111A	0.59	130764	-	0.54	0.52	**0.53**	0.53	0.54	(0.06)	117,447.00	6,175.00	-
SCB11C2107A	0.03	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2111A	0.22	130764	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	11,748.00	247.00	-
SCB11P2107A	0.05	120764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13C2107A	0.01	250664	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2108A	0.04	130764	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100.00	-	-
SCB13C2109A	0.17	130764	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	41,838.00	648.00	-
SCB13C2110A	0.16	130764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	17,243.00	259.00	-
SCB13C2111A	0.63	130764	-	0.59	0.56	**0.58**	0.58	0.59	(0.05)	265,950.00	15,291.00	-
SCB13P2107A	0.05	250664	-	-	-	**-**	-	0.02	-	-	-	-
SCB13P2109A	0.32	130764	-	0.34	0.33	**0.33**	0.33	0.34	0.01	60,524.00	2,050.00	-
SCB19C2109A	0.06	130764	-	0.06	0.05	**0.06**	0.05	0.06	-	30,669.00	153.00	-
SCB19C2109B	0.21	130764	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	30,318.00	559.00	-
SCB19C2111A	0.47	130764	-	0.43	0.41	**0.43**	0.43	0.44	(0.04)	222,635.00	9,366.00	-
SCB19P2108A	0.19	130764	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	134,116.00	2,513.00	-
SCB28C2108L	0.04	50764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.14	290664	-	0.08	0.08	**0.08**	0.08	0.09	(0.06)	20,000.00	160.00	-
SCB41C2107A	0.03	300664	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2109A	0.21	130764	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	29,930.00	526.00	-
SCB41C2109B	0.09	90764	-	0.09	0.09	**0.09**	0.09	0.10	-	2,008.00	18.00	-
SCB41C2110A	0.45	130764	-	0.43	0.41	**0.42**	0.42	0.43	(0.03)	43,368.00	1,838.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2108A	0.57	130764	-	0.52	0.50	**0.52**	0.52	0.54	(0.05)	2,600.00	133.00	-
SCC01C2109A	0.22	130764	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	28,826.00	596.00	-
SCC01C2111X	0.38	130764	0.36	0.36	0.35	**0.36**	0.36	0.37	(0.02)	4,218.00	151.00	-
SCC01P2108A	0.05	120764	-	-	-	**-**	0.03	0.05	-	-	-	-
SCC01P2110A	0.45	130764	-	0.47	0.45	**0.45**	0.46	0.47	-	10,345.00	474.00	-
SCC08C2109S	0.38	130764	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	9,241.00	330.00	-
SCC11C2110A	0.19	130764	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	2,688.00	46.00	-
SCC11P2109A	0.35	130764	-	0.37	0.36	**0.36**	0.36	0.37	0.01	14,870.00	538.00	-
SCC13C2107A	0.22	280664	-	-	-	**-**	0.01	-	-	-	-	-
SCC13C2107B	0.03	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2108A	0.05	130764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	410.00	2.00	-
SCC13C2110A	0.14	130764	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	118,331.00	1,538.00	-
SCC13C2111A	0.30	130764	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.02)	64,771.00	1,809.00	-
SCC13P2107A	0.05	110664	-	-	-	**-**	-	0.02	-	-	-	-
SCC13P2108A	0.19	130764	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	13,865.00	280.00	-
SCC19C2108A	0.11	130764	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	7,174.00	65.00	-
SCC19C2108B	0.04	60764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2109A	0.04	130764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2111A	0.25	130764	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	121,892.00	2,787.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	-	0.01	-	-	-	-
SCC19P2109A	0.27	130764	-	-	-	**-**	0.28	0.29	-	-	-	-
SCC28C2109A	0.04	130764	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC28C2110A	0.14	60764	-	0.14	0.14	**0.14**	0.14	0.15	-	26,082.00	365.00	-
SCC28C2111A	0.26	130764	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	16,551.00	411.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC41C2110A	0.24	130764	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	506.00	11.00	-
SCGP01C2108A	0.49	130764	-	0.54	0.49	**0.53**	0.54	0.56	0.04	25,473.00	1,324.00	-
SCGP01C2110T	0.43	130764	-	0.46	0.44	**0.45**	0.46	0.47	0.02	16,276.00	740.00	-
SCGP01C2111X	0.57	130764	-	0.61	0.57	**0.60**	0.61	0.62	0.03	17,203.00	1,030.00	-
SCGP01P2108A	0.05	150664	-	-	-	**-**	0.01	0.09	-	-	-	-
SCGP01P2110A	0.16	130764	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	6,095.00	91.00	-
SCGP01P2111X	0.71	130764	-	0.70	0.66	**0.67**	0.66	0.67	(0.04)	12,867.00	872.00	-
SCGP06C2109A	0.36	130764	-	0.40	0.35	**0.40**	0.40	0.41	0.04	84,382.00	3,218.00	-
SCGP08C2108A	0.82	90764	-	-	-	**-**	0.94	0.97	-	-	-	-
SCGP08C2109S	0.92	130764	0.93	0.96	0.91	**0.96**	0.96	0.97	0.04	24,888.00	2,339.00	-
SCGP11C2108A	0.62	130764	-	-	-	**-**	0.75	0.78	-	-	-	-
SCGP13C2109A	0.38	130764	0.38	0.42	0.38	**0.42**	0.42	0.43	0.04	104,518.00	4,323.00	-
SCGP13C2111A	0.39	130764	0.42	0.42	0.38	**0.42**	0.42	0.43	0.03	315,466.00	13,006.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP13P2110A	0.17	130764	0.15	0.18	0.15	**0.16**	0.15	0.16	(0.01)	50,888.00	847.00	-
SCGP16C2107A	0.43	130764	-	0.48	0.40	**0.46**	0.48	0.49	0.03	4,640.00	211.00	-
SCGP16C2109A	0.41	130764	-	0.46	0.40	**0.44**	0.45	0.46	0.03	23,022.00	1,009.00	-
SCGP19C2109A	0.45	130764	-	0.47	0.47	**0.47**	0.48	0.50	0.02	1,394.00	66.00	-
SCGP19C2109B	0.33	130764	0.34	0.37	0.32	**0.37**	0.37	0.38	0.04	566,943.00	20,170.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP28C2107A	0.29	210664	-	-	-	**-**	0.63	0.69	-	-	-	-
SCGP28C2109A	0.38	130764	-	0.42	0.37	**0.41**	0.42	0.43	0.03	46,425.00	1,899.00	-
SCGP28C2111L	0.27	130764	-	0.29	0.27	**0.28**	0.29	0.30	0.01	101,664.00	2,883.00	-
SCGP41C2107A	1.04	90764	-	-	-	**-**	1.21	1.24	-	-	-	-
SCGP41C2108A	0.34	130764	-	0.38	0.34	**0.38**	0.38	0.40	0.04	7,624.00	270.00	-
SCGP41C2110A	0.61	130764	-	0.65	0.60	**0.63**	0.65	0.66	0.02	155,694.00	9,765.00	-
SPAL01C2109A	0.18	130764	-	0.20	0.19	**0.20**	0.20	0.21	0.02	4,962.00	97.00	-
SPAL06C2110A	0.17	130764	-	0.21	0.17	**0.20**	0.20	0.21	0.03	23,241.00	429.00	-
SPAL08C2109S	0.44	130764	0.47	0.48	0.44	**0.48**	0.48	0.49	0.04	7,805.00	360.00	-
SPAL13C2108A	0.09	130764	-	0.10	0.09	**0.10**	0.10	0.11	0.01	6.00	-	-
SPAL13C2111A	0.26	130764	-	0.29	0.26	**0.29**	0.29	0.30	0.03	37,630.00	1,040.00	-
SPAL19C2108A	0.05	130764	-	0.06	0.05	**0.06**	0.06	0.07	0.01	8,000.00	48.00	-
SPAL19C2111A	0.27	130764	-	0.30	0.27	**0.30**	0.30	0.31	0.03	11,200.00	317.00	-
SPRC01C2107A	0.01	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2108A	0.11	60764	-	-	-	**-**	0.05	0.10	-	-	-	-
SPRC01C2110A	0.07	80764	-	-	-	**-**	0.06	0.10	-	-	-	-
SPRC01C2111X	0.41	130764	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	6,581.00	262.00	-
SPRC01P2111X	0.68	130764	-	0.69	0.68	**0.69**	0.69	0.70	0.01	6,706.00	459.00	-
SPRC06C2110A	0.08	130764	-	0.08	0.08	**0.08**	0.07	0.08	-	10,000.00	80.00	-
SPRC06C2111A	0.31	130764	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	128,694.00	3,801.00	-
SPRC11C2107A	0.09	10764	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC11C2111A	0.12	130764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,140.00	106.00	-
SPRC13C2108A	0.14	20764	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC13C2109A	0.06	130764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,818.00	14.00	-
SPRC13C2111A	0.33	130764	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	130,317.00	4,287.00	-
SPRC19C2108A	0.04	80764	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2110A	0.07	130764	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC19C2111A	0.23	130764	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	11,698.00	246.00	-
SPRC28C2107A	0.01	120764	-	-	-	**-**	-	-	-	-	-	-
SPRC28C2108L	0.08	70764	-	0.06	0.06	**0.06**	-	-	(0.02)	10,000.00	60.00	-
SPRC28C2110A	0.11	20764	-	0.07	0.06	**0.06**	-	-	(0.05)	11,084.00	73.00	-
SPX28C2109A	1.05	130764	-	0.99	0.95	**0.99**	0.99	1.00	(0.06)	97.00	9.00	-
SPX28C2109B	1.91	120764	-	-	-	**-**	1.95	1.96	-	-	-	-
SPX28C2109C	0.38	130764	-	0.35	0.33	**0.35**	0.34	0.35	(0.03)	937.00	32.00	-
SPX28P2109A	0.19	130764	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	106.00	2.00	-
SPX28P2109B	0.38	10764	-	-	-	**-**	0.31	0.32	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.13	0.14	-	-	-	-
SPX28P2109E	0.46	130764	-	-	-	**-**	0.46	0.47	-	-	-	-
SPX28P2109F	0.83	90764	-	0.73	0.73	**0.73**	0.70	0.71	(0.10)	2,200.00	161.00	-
SPX41C2109A	0.52	130764	-	0.47	0.43	**0.47**	0.46	0.47	(0.05)	1,910.00	86.00	-
SPX41C2109T	1.54	130764	-	1.46	1.46	**1.46**	1.47	1.48	(0.08)	30.00	4.00	1.00
SPX41P2109A	0.41	130764	-	-	-	**-**	0.39	0.40	-	-	-	-
SPX41P2109T	0.48	130764	-	-	-	**-**	0.47	0.48	-	-	-	-
STA01C2107A	0.02	120764	-	0.02	0.02	**0.02**	0.01	0.02	-	21,658.00	43.00	-
STA01C2109A	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	2,660.00	27.00	-
STA01C2109X	0.11	130764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,053.00	53.00	-
STA01C2111X	0.30	130764	-	0.31	0.30	**0.30**	0.30	0.31	-	5,651.00	171.00	-
STA01P2107A	0.07	120764	-	-	-	**-**	0.05	0.10	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01P2109A	0.63	130764	-	0.63	0.61	**0.62**	0.62	0.63	(0.01)	19,339.00	1,203.00	-
STA06C2110A	0.21	130764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	61,256.00	1,246.00	-
STA08C2109S	0.16	130764	-	0.17	0.15	**0.16**	0.16	0.17	-	5,010.00	82.00	-
STA08C2111S	0.53	130764	-	0.54	0.52	**0.53**	0.53	0.54	-	27,400.00	1,448.00	-
STA11P2110A	0.48	130764	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	37,175.00	1,776.00	-
STA13C2109A	0.11	130764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	338,318.00	3,427.00	-
STA13C2110A	0.20	130764	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	95,387.00	1,810.00	-
STA13C2111A	1.00	0	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	69,454.00	2,253.00	-
STA13P2108A	0.09	130764	-	-	-	**-**	0.07	0.10	-	-	-	-
STA13P2109A	0.48	130764	-	0.49	0.48	**0.48**	0.47	0.50	-	1,580.00	77.00	-
STA13P2111A	1.00	0	-	0.43	0.41	**0.42**	0.42	0.43	(0.58)	240,663.00	10,259.00	-
STA16C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2110A	0.14	130764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	70,201.00	923.00	-
STA19C2110B	0.21	130764	-	-	-	**-**	0.20	0.21	-	-	-	-
STA19C2111A	0.19	130764	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	119,058.00	2,181.00	-
STA19P2108A	0.18	130764	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	88,036.00	1,431.00	-
STA19P2108B	0.41	130764	-	-	-	**-**	0.36	0.39	-	-	-	-
STA19P2111A	1.00	0	-	0.39	0.38	**0.39**	0.38	0.39	(0.61)	23,389.00	891.00	-
STA28C2108L	0.01	130764	-	0.01	0.01	**0.01**	-	0.02	-	2.00	-	-
STA28C2110A	0.11	130764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	55,223.00	555.00	-
STA28C2111A	0.28	130764	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	55,210.00	1,494.00	-
STA41C2109A	0.10	130764	-	-	-	**-**	0.09	0.10	-	-	-	-
STA41C2110A	0.18	130764	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,360.00	247.00	-
STA41C2110B	0.24	130764	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	46,486.00	1,078.00	-
STEC01C2107A	0.04	130764	-	-	-	**-**	0.03	0.10	-	-	-	-
STEC01C2108A	0.06	130764	-	-	-	**-**	0.02	0.06	-	-	-	-
STEC01C2111X	0.17	130764	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,401.00	169.00	-
STEC06C2110A	0.09	130764	-	0.09	0.08	**0.09**	0.09	0.10	-	108,000.00	952.00	-
STEC06C2111A	0.26	130764	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	2,201.00	53.00	-
STEC08C2108A	0.09	130764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	226.00	2.00	-
STEC08C2111S	0.56	130764	-	0.55	0.53	**0.53**	0.54	0.55	(0.03)	19,479.00	1,049.00	-
STEC11C2107A	0.07	130764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,040.00	12.00	-
STEC13C2107A	0.06	60764	-	-	-	**-**	-	0.03	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	**-**	-	0.02	-	-	-	-
STEC13C2109A	0.09	130764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	45,534.00	364.00	-
STEC13C2110A	0.17	130764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,525.00	74.00	-
STEC13C2110B	0.06	130764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	800.00	4.00	-
STEC16C2110A	0.09	130764	-	-	-	**-**	0.08	0.09	-	-	-	-
STEC19C2108A	0.01	120764	-	0.01	0.01	**0.01**	0.01	0.02	-	911.00	1.00	-
STEC19C2110A	0.16	130764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	25,890.00	388.00	-
STEC19C2110B	0.10	130764	-	0.10	0.10	**0.10**	0.10	0.11	-	14,277.00	143.00	-
STEC28C2108A	0.01	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2109A	0.08	80764	-	0.08	0.08	**0.08**	0.08	0.09	-	10,647.00	85.00	-
STEC28C2111A	0.18	90764	-	0.19	0.17	**0.18**	0.18	0.19	-	36,084.00	643.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.02	-	-	-	-	-
STEC41C2110A	0.14	130764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	9,385.00	119.00	-
STEC41C2111A	0.25	130764	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	33,266.00	803.00	-
STGT01C2111X	0.21	130764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,870.00	117.00	-
STGT01P2111X	0.64	130764	-	0.67	0.65	**0.65**	0.65	0.66	0.01	58,380.00	3,881.00	-
STGT06C2111A	0.17	130764	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	258,525.00	3,842.00	-
STGT08C2110S	0.45	130764	-	0.43	0.42	**0.43**	0.44	0.45	(0.02)	51,609.00	2,195.00	-
STGT13C2111A	0.22	130764	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	249,864.00	5,003.00	-
STGT13C2111B	1.00	0	0.28	0.28	0.25	**0.27**	0.27	0.28	(0.73)	542,965.00	13,827.00	-
STGT19C2111A	0.15	130764	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	219,527.00	3,002.00	-
STGT41C2110A	0.18	130764	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	91,421.00	1,397.00	-
SUPE13C2107A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2110A	0.11	130764	-	0.11	0.10	**0.11**	0.11	0.12	-	33,842.00	371.00	-
SUPE19C2108A	0.05	130764	-	0.05	0.05	**0.05**	0.05	0.06	-	7,624.00	38.00	-
SUPE19C2110A	0.15	130764	-	0.16	0.15	**0.15**	0.15	0.16	-	47,269.00	709.00	-
TASC01C2109A	0.24	120764	-	-	-	**-**	0.23	0.25	-	-	-	-
TASC01P2108A	0.28	130764	-	0.28	0.27	**0.28**	0.28	0.29	-	18,000.00	498.00	-
TASC08C2110S	0.58	130764	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.01)	8,260.00	480.00	-
TASC11C2111A	0.36	130764	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	7,900.00	277.00	-
TASC13C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
TASC13C2109A	0.25	130764	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,220.00	80.00	-
TASC16C2107A	0.01	90764	-	-	-	**-**	-	0.01	-	-	-	-
TASC16C2109A	0.25	130764	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	232.00	6.00	-
TASC19C2108A	0.05	120764	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC19C2110A	0.28	130764	-	0.28	0.27	**0.28**	0.27	0.28	-	2,500.00	68.00	-
TASC28C2110A	0.18	120764	-	0.20	0.20	**0.20**	0.19	0.21	0.02	20,000.00	400.00	-
TASC28C2111A	0.37	120764	-	0.39	0.39	**0.39**	0.38	0.39	0.02	3,042.00	119.00	-
TASC28C2111L	0.15	130764	-	0.15	0.15	**0.15**	0.15	0.16	-	1,500.00	23.00	-
TASC41C2110A	0.32	130764	-	0.32	0.32	**0.32**	0.31	0.33	-	400.00	13.00	-
TCAP01C2111X	0.23	130764	-	0.23	0.23	**0.23**	0.23	0.24	-	100.00	2.00	-
TCAP13C2109A	0.13	130764	-	-	-	**-**	0.12	0.13	-	-	-	-
TCAP19C2110A	0.16	120764	-	-	-	**-**	0.16	0.17	-	-	-	-
THAN01C2110A	0.57	130764	0.60	0.60	0.53	**0.57**	0.56	0.59	-	10,592.00	594.00	-
THAN01C2111X	0.22	130764	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	4,995.00	105.00	-
THAN01P2111X	0.39	130764	-	-	-	**-**	0.39	0.40	-	-	-	-
THAN06C2110A	0.68	120764	-	-	-	**-**	0.71	0.74	-	-	-	-
THAN06C2111A	0.16	130764	-	0.17	0.15	**0.17**	0.16	0.17	0.01	98,864.00	1,607.00	-
THAN08C2110S	0.99	130764	1.00	1.00	0.93	**0.99**	0.98	0.99	-	27,446.00	2,662.00	-
THAN13C2107A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2109A	0.69	130764	-	0.66	0.64	**0.66**	0.65	0.66	(0.03)	30.00	2.00	-
THAN13C2110A	0.18	130764	-	0.19	0.16	**0.18**	0.18	0.19	-	261,733.00	4,594.00	-
THAN13C2110B	0.38	130764	-	0.38	0.33	**0.38**	0.36	0.37	-	71,513.00	2,524.00	-
THAN19C2109A	0.67	130764	-	0.68	0.60	**0.67**	0.66	0.67	-	6,924.00	454.00	-
THAN19C2110A	0.37	130764	0.38	0.38	0.34	**0.37**	0.37	0.38	-	208,527.00	7,557.00	-
THAN19C2111A	0.17	130764	-	0.17	0.16	**0.17**	0.17	0.18	-	74,583.00	1,250.00	-
THAN28C2108L	0.12	130764	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	61,654.00	648.00	-
THAN28C2111L	0.48	130764	-	0.48	0.44	**0.48**	0.47	0.48	-	16,591.00	749.00	-
TISC01C2109A	0.13	120764	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,133.00	30.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC01C2110A	0.48	130764	-	0.47	0.45	**0.47**	0.47	0.48	(0.01)	10,111.00	462.00	-
TISC08C2110S	0.90	130764	-	0.90	0.87	**0.90**	0.91	0.92	-	15,150.00	1,343.00	-
TISC11C2110A	0.52	130764	-	0.52	0.49	**0.51**	0.53	0.54	(0.01)	10,338.00	523.00	-
TISC13C2108A	0.03	90764	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC13C2109A	0.23	130764	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	25,790.00	581.00	-
TISC13C2110A	0.59	130764	0.57	0.57	0.54	**0.57**	0.57	0.58	(0.02)	57,280.00	3,156.00	-
TISC19C2109A	0.07	130764	-	0.07	0.07	**0.07**	0.07	0.08	-	3,204.00	22.00	-
TISC19C2109B	0.20	120764	-	0.20	0.19	**0.20**	0.21	0.22	-	4,158.00	81.00	-
TISC19C2110A	0.53	130764	-	0.54	0.51	**0.54**	0.54	0.55	0.01	85,919.00	4,423.00	-
TISC41C2110A	0.54	130764	0.51	0.54	0.51	**0.54**	0.54	0.55	-	44,882.00	2,351.00	-
TISC42C2107G	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
TKN01C2111X	0.27	130764	-	0.28	0.27	**0.27**	0.27	0.28	-	7,411.00	203.00	-
TKN08C2107A	0.01	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN08C2110S	0.54	130764	-	0.56	0.54	**0.55**	0.55	0.56	0.01	83,394.00	4,557.00	-
TKN13C2111A	0.23	130764	-	0.25	0.22	**0.25**	0.25	0.26	0.02	305,615.00	7,259.00	-
TKN19C2111A	0.25	130764	-	0.27	0.25	**0.26**	0.26	0.27	0.01	58,195.00	1,473.00	-
TKN19C2111B	0.31	130764	-	0.32	0.30	**0.32**	0.32	0.33	0.01	44,584.00	1,395.00	-
TOA08C2111S	0.45	130764	-	0.50	0.45	**0.50**	0.51	0.52	0.05	12,566.00	608.00	-
TOA13C2108A	0.03	130764	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,578.00	5.00	-
TOA13C2112A	0.28	130764	-	0.34	0.28	**0.34**	0.34	0.35	0.06	65,101.00	2,082.00	-
TOA19C2109A	0.12	130764	-	0.16	0.12	**0.16**	0.16	0.17	0.04	46,203.00	668.00	-
TOA19C2109B	0.08	130764	-	0.11	0.09	**0.11**	0.10	0.11	0.03	48,547.00	477.00	-
TOA19C2112A	0.29	130764	-	0.33	0.28	**0.33**	0.34	0.35	0.04	1,230.00	36.00	-
TOA41C2201A	0.37	130764	-	0.41	0.39	**0.41**	0.42	0.44	0.04	20,904.00	844.00	-
TOP01C2107A	0.02	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2109A	0.11	130764	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	25,458.00	241.00	-
TOP01C2111X	0.30	130764	-	0.30	0.25	**0.27**	0.27	0.28	(0.03)	8,365.00	221.00	-
TOP01P2107A	0.19	130764	0.23	0.24	0.20	**0.20**	0.20	0.21	0.01	47,330.00	1,026.00	-
TOP01P2111X	0.98	130764	-	1.05	0.98	**1.03**	1.01	1.03	0.05	3,662.00	373.00	1.00
TOP06C2109A	0.05	130764	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	1.00	-	-
TOP06C2111A	0.26	130764	-	0.25	0.21	**0.23**	0.23	0.24	(0.03)	196,843.00	4,385.00	-
TOP08C2108S	0.09	130764	-	0.08	0.07	**0.07**	0.06	0.08	(0.02)	14,810.00	105.00	-
TOP08C2111S	0.51	130764	0.45	0.50	0.44	**0.48**	0.47	0.48	(0.03)	47,035.00	2,177.00	-
TOP11C2110A	0.17	130764	-	0.16	0.14	**0.14**	0.15	0.16	(0.03)	19,920.00	307.00	-
TOP11P2110A	0.64	130764	-	0.69	0.64	**0.67**	0.66	0.67	0.03	39,573.00	2,632.00	-
TOP13C2107A	0.01	20764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2108A	0.05	130764	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP13C2110A	0.16	130764	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	120,491.00	1,693.00	-
TOP13C2111A	0.30	130764	0.29	0.29	0.24	**0.26**	0.26	0.27	(0.04)	177,605.00	4,523.00	-
TOP13P2109A	0.37	130764	-	0.42	0.37	**0.39**	0.39	0.40	0.02	134,596.00	5,342.00	-
TOP19C2108A	0.02	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2110A	0.16	130764	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	21,621.00	302.00	-
TOP19C2111A	0.29	130764	0.24	0.28	0.23	**0.25**	0.25	0.26	(0.04)	184,808.00	4,783.00	-
TOP19P2109A	0.61	130764	-	0.65	0.63	**0.65**	0.65	0.66	0.04	2,428.00	155.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.03	-	-	-	-	-
TOP41C2110A	0.26	130764	-	0.24	0.21	**0.22**	0.22	0.23	(0.04)	69,680.00	1,561.00	-
TPI13C2107A	0.09	180664	-	-	-	**-**	-	0.02	-	-	-	-
TPI13C2110A	0.24	120764	-	0.23	0.23	**0.23**	0.24	0.25	(0.01)	7,378.00	170.00	-
TPI13C2112A	0.44	130764	-	0.43	0.43	**0.43**	0.44	0.45	(0.01)	45.00	2.00	-
TPI19C2108A	0.05	120764	-	-	-	**-**	0.04	0.05	-	-	-	-
TPI19C2111A	0.36	130764	-	0.35	0.35	**0.35**	0.36	0.37	(0.01)	1,125.00	39.00	-
TQM01C2107A	0.07	20764	-	-	-	**-**	0.01	0.07	-	-	-	-
TQM01C2110A	0.38	130764	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	14,270.00	508.00	-
TQM08C2109S	0.27	130764	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	9,930.00	267.00	-
TQM08C2111S	0.72	130764	-	0.69	0.66	**0.68**	0.68	0.69	(0.04)	10,200.00	688.00	-
TQM11C2108A	0.11	130764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,492.00	45.00	-
TQM13C2109A	0.19	130764	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	22,940.00	401.00	-
TQM13C2110A	0.44	130764	-	0.44	0.40	**0.42**	0.42	0.43	(0.02)	50,418.00	2,088.00	-
TQM16C2108A	0.13	130764	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	790.00	9.00	-
TQM19C2108A	0.14	130764	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	40,050.00	484.00	-
TQM19C2110A	0.44	130764	0.44	0.44	0.40	**0.42**	0.42	0.43	(0.02)	176,142.00	7,380.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2110L	0.25	90764	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	20,647.00	481.00	-
TQM28C2111L	0.25	130764	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	23,252.00	541.00	-
TQM41C2108A	0.21	130764	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	15,852.00	301.00	-
TRUE01C2107A	0.03	70764	-	-	-	**-**	0.01	0.10	-	-	-	-
TRUE01C2110A	0.24	130764	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	9,582.00	219.00	-
TRUE01P2107A	0.03	90764	-	-	-	**-**	0.01	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	**-**	0.01	0.06	-	-	-	-
TRUE06C2110A	0.14	130764	-	0.14	0.14	**0.14**	0.14	0.15	-	22,000.00	308.00	-
TRUE08C2108S	0.14	120764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,400.00	55.00	-
TRUE13C2109A	0.10	130764	-	0.10	0.10	**0.10**	0.09	0.10	-	11,874.00	119.00	-
TRUE13C2111A	0.25	130764	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	22,098.00	547.00	-
TRUE19C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2109A	0.11	130764	-	0.11	0.11	**0.11**	0.10	0.11	-	2,174.00	24.00	-
TRUE19C2111A	0.22	130764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	82,038.00	1,770.00	-
TRUE19P2107A	0.04	130764	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.02)	102.00	-	-
TRUE28C2107A	0.05	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2109A	0.12	130764	-	0.12	0.12	**0.12**	0.11	0.12	-	6,084.00	73.00	-
TTB01C2107A	0.10	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2112X	0.27	130764	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	360.00	9.00	-
TTB13C2107A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2108A	0.03	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2110A	0.10	130764	-	0.10	0.09	**0.10**	0.10	0.11	-	188.00	2.00	-
TTB13C2111A	0.17	130764	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	103,373.00	1,654.00	-
TTB13P2107A	0.03	230664	-	-	-	**-**	-	0.02	-	-	-	-
TTB19C2109A	0.04	80764	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2112A	0.14	130764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	31,948.00	415.00	-
TTB19P2107A	0.04	300664	-	-	-	**-**	0.02	0.03	-	-	-	-
TTW13C2112A	0.15	130764	-	0.15	0.15	**0.15**	0.15	0.16	-	10.00	-	-
TTW19C2108A	0.02	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
TTW19C2112A	0.13	130764	-	0.13	0.13	**0.13**	0.13	0.14	-	10,782.00	140.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday July 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C2107A	1.34	130764	1.34	1.34	1.26	**1.29**	1.26	1.29	(0.05)	15,871.00	2,051.00	1.00
TU01C2110A	0.70	130764	0.69	0.71	0.66	**0.67**	0.66	0.67	(0.03)	22,021.00	1,485.00	-
TU01P2110A	0.09	130764	-	0.10	0.09	**0.10**	0.09	0.10	0.01	11,507.00	115.00	-
TU06C2111A	0.75	130764	-	-	-	**-**	0.70	0.72	-	-	-	-
TU08C2108S	1.08	130764	-	1.08	1.05	**1.08**	1.05	1.06	-	33,000.00	3,524.00	1.00
TU11C2110A	0.74	130764	-	0.74	0.70	**0.72**	0.70	0.71	(0.02)	51,156.00	3,681.00	-
TU13C2107A	1.03	130764	-	-	-	**-**	0.96	1.04	-	-	-	-
TU13C2109A	0.70	130764	-	0.70	0.70	**0.70**	0.65	0.69	-	41.00	3.00	-
TU13C2111A	0.53	130764	0.53	0.53	0.48	**0.48**	0.48	0.49	(0.05)	176,448.00	8,972.00	-
TU16C2110A	0.76	130764	-	0.75	0.69	**0.73**	0.69	0.70	(0.03)	17,746.00	1,286.00	-
TU19C2108A	0.51	280664	-	-	-	**-**	0.94	0.99	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.69	0.73	-	-	-	-
TU19C2111A	0.55	130764	-	0.55	0.51	**0.51**	0.51	0.53	(0.04)	3,279.00	173.00	-
TU19C2111B	0.39	130764	-	0.39	0.36	**0.37**	0.36	0.37	(0.02)	408,598.00	15,400.00	-
TU28C2108A	1.00	120764	-	-	-	**-**	1.02	1.07	-	-	-	-
TU28C2109A	0.50	130764	-	-	-	**-**	0.47	0.50	-	-	-	-
TU28C2109L	0.50	130764	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	49,265.00	2,420.00	-
TU28C2111A	0.67	120764	-	-	-	**-**	0.71	0.75	-	-	-	-
TU28C2111B	0.54	130764	-	0.54	0.50	**0.53**	0.50	0.52	(0.01)	51,714.00	2,724.00	-
TU41C2108A	1.25	130764	-	1.23	1.15	**1.15**	1.15	1.18	(0.10)	2,595.00	315.00	1.00
TU41C2109A	0.74	130764	-	0.75	0.70	**0.73**	0.70	0.72	(0.01)	13,360.00	973.00	-
TVO08C2109S	0.32	130764	-	0.33	0.32	**0.33**	0.32	0.33	0.01	7,400.00	239.00	-
TVO13C2107A	0.02	250664	-	-	-	**-**	-	0.02	-	-	-	-
TVO13C2109A	0.13	130764	-	0.14	0.13	**0.13**	0.13	0.14	-	10,234.00	137.00	-
TVO13C2110A	0.21	130764	-	0.22	0.21	**0.21**	0.21	0.22	-	68,113.00	1,455.00	-
TVO19C2108A	0.05	120764	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO19C2110A	0.19	130764	-	-	-	**-**	0.19	0.20	-	-	-	-
VGI01C2109A	0.02	130764	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2110A	0.12	130764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	27,256.00	300.00	-
VGI01P2109A	0.37	130764	-	0.39	0.38	**0.39**	0.39	0.40	0.02	10,651.00	415.00	-
VGI06C2109A	0.07	130764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	31,650.00	190.00	-
VGI06C2111A	0.20	130764	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.02)	18,020.00	324.00	-
VGI08C2108A	0.02	120764	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI08C2109S	0.31	130764	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	5,018.00	146.00	-
VGI11C2111A	0.13	130764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,685.00	84.00	-
VGI13C2108A	0.01	80764	-	-	-	**-**	-	0.02	-	-	-	-
VGI13C2109A	0.08	130764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,108.00	92.00	-
VGI13C2111A	0.19	130764	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	123,851.00	2,236.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2109A	0.06	130764	-	0.06	0.06	**0.06**	0.06	0.07	-	28,582.00	171.00	-
VGI19C2111A	0.17	130764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	97,906.00	1,582.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2110A	0.13	130764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	15,020.00	180.00	-
VGI28C2110L	0.06	130764	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
VGI28C2111A	0.11	130764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30,002.00	300.00	-
WHA01C2107A	0.02	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2110A	0.15	130764	-	0.17	0.15	**0.17**	0.17	0.19	0.02	23,240.00	362.00	-
WHA01P2107A	0.08	130764	-	0.08	0.08	**0.08**	0.06	0.09	-	10.00	-	-
WHA06C2108A	0.01	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA06C2110A	0.17	130764	-	0.18	0.17	**0.18**	0.19	0.20	0.01	89,144.00	1,553.00	-
WHA08C2111S	0.53	130764	-	0.55	0.52	**0.55**	0.56	0.57	0.02	36,672.00	1,952.00	-
WHA11C2110A	0.24	130764	-	0.26	0.24	**0.26**	0.27	0.28	0.02	37,812.00	930.00	-
WHA13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2108A	0.08	130764	-	0.08	0.08	**0.08**	0.09	0.10	-	2,000.00	16.00	-
WHA13C2109A	0.19	130764	-	0.22	0.19	**0.22**	0.22	0.23	0.03	178,190.00	3,638.00	-
WHA13P2107A	0.09	90764	-	-	-	**-**	0.01	0.05	-	-	-	-
WHA19C2108A	0.05	70764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
WHA19C2109A	0.18	130764	0.18	0.21	0.18	**0.21**	0.21	0.22	0.03	275,703.00	5,160.00	-
WHA19P2108A	0.14	130764	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	75,959.00	866.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA28C2110L	0.20	300664	-	0.17	0.15	**0.17**	0.17	0.18	(0.03)	45,997.00	742.00	-
WHA28C2111L	0.18	130764	-	0.19	0.18	**0.19**	0.20	0.21	0.01	42,352.00	774.00	-
WHAU13C2107A	0.04	20764	-	-	-	**-**	-	0.03	-	-	-	-
WHAU13C2112A	0.54	130764	-	0.54	0.53	**0.54**	0.55	0.56	-	1,268.00	67.00	-
WHAU19C2108A	0.05	130764	-	0.05	0.05	**0.05**	0.05	0.06	-	8.00	-	-
WHAU19C2111A	0.32	130764	-	0.33	0.32	**0.33**	0.34	0.35	0.01	8,826.00	284.00	-
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	-	-	-	**-**	64.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.70	130764	0.67	0.69	0.65	**0.68**	0.67	0.68	(0.02)	257,920.00	17,279.00	-
AEC-W6	1.65	130764	1.76	1.91	1.68	**1.78**	1.78	1.79	0.13	105,133.00	18,737.00	1.00
AS-W2	9.50	130764	9.65	9.85	9.50	**9.50**	9.50	9.55	-	5,322.00	5,129.00	9.00
B52-W3	0.42	130764	-	0.43	0.38	**0.43**	0.41	0.43	0.01	3,311.00	139.00	-
BCPG-W1	5.70	130764	-	6.00	5.85	**5.95**	5.95	6.00	0.25	359.00	215.00	5.00
BCPG-W2	6.05	130764	-	6.20	6.10	**6.15**	6.10	6.20	0.10	552.00	338.00	6.00
BKD-W2	0.24	130764	0.24	0.25	0.23	**0.24**	0.24	0.25	-	58,558.00	1,406.00	-
CEN-W5	0.88	130764	0.88	0.88	0.86	**0.87**	0.87	0.88	(0.01)	8,062.00	703.00	-
CGD-W5	0.16	130764	0.17	0.17	0.16	**0.16**	0.16	0.17	-	69,295.00	1,161.00	-
CGH-W4	0.24	130764	0.24	0.24	0.23	**0.24**	0.23	0.24	-	70,360.00	1,662.00	-
CHAYO-W1	10.00	130764	10.00	10.40	10.00	**10.20**	10.10	10.20	0.20	3,624.00	3,688.00	10.00
CHAYO-W2	5.50	130764	5.60	6.15	5.30	**6.05**	6.00	6.05	0.55	197,213.00	114,357.00	5.00
CWT-W5	1.85	130764	-	1.84	1.79	**1.83**	1.80	1.83	(0.02)	830.00	150.00	1.00
EMC-W6	0.13	130764	0.13	0.13	0.12	**0.13**	0.12	0.13	-	139,012.00	1,761.00	-
ERW-W3	1.22	130764	1.21	1.23	1.18	**1.19**	1.19	1.20	(0.03)	19,230.00	2,298.00	1.00
GLOCON-W4	0.57	130764	0.57	0.58	0.56	**0.57**	0.57	0.58	-	35,303.00	2,014.00	-
III-W1	5.75	130764	5.70	5.70	5.50	**5.65**	5.65	5.70	(0.10)	19,346.00	10,860.00	5.00
J-W1	1.90	130764	2.06	2.34	2.02	**2.12**	2.12	2.20	0.22	30,300.00	6,759.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday July 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCK-W6	0.22	130764	0.23	0.24	0.22	**0.24**	0.23	0.24	0.02	302,142.00	6,852.00	-
JMART-W3	23.20	130764	23.50	25.00	23.50	**24.70**	24.70	24.90	1.50	3,842.00	9,388.00	24.00
JMART-W4	20.40	130764	21.00	22.10	20.80	**21.80**	21.70	21.80	1.40	4,983.00	10,717.00	21.00
JMT-W2	25.25	130764	-	28.25	25.75	**28.00**	27.00	28.00	2.75	6,342.00	17,332.00	27.00
JMT-W3	8.20	130764	8.75	9.40	8.40	**9.40**	9.35	9.40	1.20	4,179.00	3,762.00	9.00
MACO-W2	0.02	130764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	264,793.00	530.00	-
MBK-W1	10.60	130764	-	10.60	10.50	**10.60**	10.40	10.70	-	13.00	14.00	10.00
MBK-W2	10.20	130764	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	820.00	828.00	10.00
MILL-W4	0.37	130764	0.38	0.39	0.37	**0.38**	0.38	0.39	0.01	21,762.00	820.00	-
MILL-W6	0.37	130764	0.37	0.38	0.36	**0.37**	0.37	0.38	-	84,744.00	3,083.00	-
MINT-W6	0.48	130764	0.48	0.48	0.44	**0.45**	0.45	0.46	(0.03)	80,909.00	3,697.00	-
MINT-W7	9.35	130764	9.45	9.45	9.35	**9.40**	9.35	9.40	0.05	806.00	755.00	9.00
MINT-W8	4.90	130764	4.94	4.94	4.82	**4.88**	4.88	4.90	(0.02)	4,395.00	2,140.00	4.00
MINT-W9	4.12	130764	4.12	4.14	4.04	**4.08**	4.08	4.10	(0.04)	3,193.00	1,301.00	4.00
NER-W1	5.65	130764	5.65	5.80	5.60	**5.80**	5.75	5.80	0.15	15,171.00	8,656.00	5.00
NEX-W2	4.62	130764	4.60	4.72	4.58	**4.68**	4.64	4.68	0.06	8,090.00	3,760.00	4.00
NFC-W1	1.03	130764	-	1.09	1.01	**1.03**	1.01	1.02	-	144.00	15.00	1.00
NOBLE-W2	1.21	130764	1.21	1.35	1.21	**1.25**	1.25	1.26	0.04	154,336.00	19,431.00	1.00
NRF-W1	4.96	130764	4.98	5.05	4.88	**5.00**	5.00	5.05	0.04	1,377.00	683.00	4.00
NUSA-W4	0.16	130764	0.16	0.17	0.15	**0.16**	0.15	0.16	-	206,572.00	3,305.00	-
NVD-W1	0.01	210664	-	-	-	**-**	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.98	130764	0.98	1.00	0.96	**0.98**	0.98	0.99	-	17,838.00	1,740.00	-
PORT-W1	0.65	130764	0.66	0.68	0.66	**0.68**	0.66	0.68	0.03	1,178.00	78.00	-
PPPM-W4	0.35	130764	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	30,924.00	1,026.00	-
RS-W4	3.22	130764	3.26	3.28	3.10	**3.28**	3.26	3.28	0.06	7,532.00	2,428.00	3.00
SABUY-W1	6.30	130764	6.20	6.35	6.20	**6.35**	6.25	6.35	0.05	675.00	424.00	6.00
SAMART-W3	2.40	130764	2.46	2.60	2.34	**2.46**	2.46	2.48	0.06	25,523.00	6,418.00	2.00
SAMTEL-W1	1.96	130764	1.96	2.02	1.95	**1.99**	1.98	1.99	0.03	1,563.00	309.00	1.00
SAWAD-W2	13.90	130764	14.00	14.70	14.00	**14.70**	14.70	14.80	0.80	512.00	729.00	14.00
SDC-W1	0.28	130764	0.29	0.29	0.24	**0.28**	0.27	0.28	-	1,203.00	33.00	-
SINGER-W2	26.00	130764	27.00	29.00	25.75	**28.25**	28.25	28.50	2.25	2,463.00	6,907.00	28.00
SMT-W3	3.20	130764	3.20	3.78	3.18	**3.68**	3.66	3.68	0.48	1,076,908.00	387,520.00	3.00
SNP-W2	13.10	120764	-	-	-	**-**	13.10	14.40	-	-	-	-
SSP-W1	3.72	130764	3.78	3.90	3.72	**3.80**	3.80	3.84	0.08	8,693.00	3,323.00	3.00
SSP-W2	2.82	130764	2.86	3.00	2.78	**2.86**	2.86	2.92	0.04	20,421.00	5,899.00	2.00
SST-W2	0.75	130764	0.87	0.92	0.77	**0.85**	0.85	0.86	0.10	130,356.00	11,105.00	-
STARK-W1	0.83	130764	0.83	0.83	0.81	**0.81**	0.81	0.82	(0.02)	75,805.00	6,192.00	-
TCC-W3	0.20	130764	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	41,021.00	821.00	-
TCC-W4	0.20	130764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	51,530.00	1,004.00	-
TCC-W5	0.32	130764	-	0.34	0.31	**0.32**	0.32	0.33	-	7,306.00	235.00	-
TFG-W3	1.51	130764	-	1.68	1.51	**1.55**	1.55	1.56	0.04	43,492.00	6,838.00	1.00
TFI-W1	0.17	130764	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,287.00	213.00	-
TGPRO-W3	0.14	130764	0.14	0.15	0.13	**0.14**	0.14	0.15	-	357,387.00	5,011.00	-
U-W4	0.01	130764	0.01	0.01	0.01	**0.01**	-	0.01	-	32,589.00	33.00	-
VGI-W2	0.47	130764	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	30,652.00	1,410.00	-
VIBHA-W3	0.79	130764	0.79	0.79	0.77	**0.78**	0.78	0.79	(0.01)	127,916.00	10,001.00	-
W-W5	0.08	130764	0.08	0.09	0.08	**0.08**	0.08	0.09	-	81,823.00	655.00	-
WAVE-W2	0.47	130764	0.47	0.48	0.46	**0.47**	0.47	0.48	-	3,282.00	154.00	-
WIIK-W2	0.48	130764	0.49	0.49	0.45	**0.47**	0.46	0.47	(0.01)	21,140.00	985.00	-
XPG-W4	12.80	130764	12.60	13.50	12.50	**13.40**	13.30	13.40	0.60	54,415.00	71,224.00	13.00
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	93.25	80764	-	-	-	**-**	91.75	94.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.90	130764	0.90	0.90	0.89	**0.90**	0.89	0.90	-	24,386.00	2,191.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.92	130764	0.90	0.92	0.90	**0.92**	0.91	0.92	-	21,368.00	1,938.00	-
ALL-W1	0.73	130764	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.01)	6,670.00	478.00	-
BM-W2	2.70	130764	2.68	2.78	2.68	**2.76**	2.76	2.78	0.06	44,899.00	12,285.00	2.00
BROOK-W5	0.53	130764	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.04)	82,870.00	4,145.00	-
D-W1	0.94	130764	0.92	0.95	0.87	**0.90**	0.89	0.90	(0.04)	1,778.00	160.00	-
DIMET-W3	0.53	130764	-	0.53	0.44	**0.51**	0.48	0.51	(0.02)	1,336.00	61.00	-
DIMET-W4	0.17	130764	0.16	0.21	0.15	**0.19**	0.18	0.19	0.02	5,798,763.00	106,335.00	-
ECF-W4	0.56	130764	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	16,544.00	914.00	-