Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 27, 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
KBANK	103.50	2,776,960	-1.9%
RCL	56.50	2,276,515	-0.4%
CPF	26.25	1,698,829	-1.9%
7UP	3.46	1,685,143	4.2%
EA	60.50	1,626,493	3.4%
PSL	21.70	1,565,757	3.3%
PTTGC	57.00	1,539,400	0.0%
SCB	94.25	1,466,482	-0.8%
PTT	35.50	1,380,753	-0.7%
KCE	78.75	1,313,290	-2.5%

Sector Ranking

Sector	%Value
.AGRI	2.2460
.AUTO	0.1867
.BANK	9.5741
.COMM	5.0844
.CONMAT	3.5410
.CONS	0.4579
.ENERG	16.2070
.ETRON	4.0098
.FASHION	0.0155
.FIN	4.0708
.FOOD	8.7764
.HELTH	2.8593
.HOME	0.0570
.ICT	4.6450
.IMM	1.6079
.INSUR	0.2852
.MEDIA	1.1403
.MINE	-
.PAPER	0.0392
.PERSON	1.9141
.PETRO	3.3813
.PF&REIT	0.5420
.PKG	2.2785
.PROF	0.2242
.PROP	3.7882
.STEEL	1.1915
.TOURISM	0.1277
.TRANS	12.0481

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI28P2107B	0.88	3,405	2100.0%
HSI28P2107C	0.08	330	700.0%
KBAN08C2108S	0.07	2	600.0%
HSI28P2107A	2.18	7,628	560.6%
HSI28P2108H	1.04	36,724	271.4%
HSI28P2108G	1.77	7,443	216.1%
OR01C2108X	0.03	0	200.0%
HSTE28P2108E	2.78	8	198.9%
HSI28P2109D	1.13	10,669	175.6%
HSI28P2108F	2.94	1,025	160.2%

Top Ten Losers

Stock	Last	Value '000	%Change
SAWA41C2107A	0.01	0	-91.7%
BH01C2107A	0.01	0	-90.0%
HSI28C2107A	0.01	233	-87.5%
STEC11C2107A	0.01	0	-85.7%
STGT16C2111A	0.17	329	-83.0%
OR13C2112A	0.19	1,727	-81.0%
TTB19C2112B	0.19	433	-81.0%
CK01C2107A	0.02	0	-80.0%
PTT41C2201A	0.20	120	-80.0%
TRUE01C2107A	0.01	1	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,547.40	1,551.43	1,531.81	1,537.63	(7.47)	(0.48)
.SET50	924.08	927.02	912.62	917.72	(5.52)	(0.60)
.SET100	2,114.28	2,120.44	2,087.61	2,097.73	(13.80)	(0.65)
.SETHD	1,056.99	1,059.22	1,043.05	1,049.05	(6.90)	(0.65)
.SSET	1,004.63	1,011.54	1,004.26	1,005.96	3.36	0.34
.MAI	507.93	510.96	505.74	507.75	0.10	0.02
.AGRI	325.10	332.02	324.66	327.68	4.77	1.48
.AUTO	525.82	526.31	519.16	522.02	(3.30)	(0.63)
.BANK	329.64	330.25	323.06	325.52	(2.76)	(0.84)
.COMM	36,466.40	36,493.11	35,874.22	36,167.32	(109.88)	(0.30)
.CONMAT	10,738.98	10,783.37	10,662.01	10,738.02	(1.51)	(0.01)
.CONS	66.52	66.58	65.34	65.48	(0.75)	(1.13)
.ENERG	22,430.68	22,494.43	22,244.55	22,399.19	(9.33)	(0.04)
.ETRON	7,882.53	7,997.54	7,714.59	7,726.25	(257.09)	(3.22)
.FASHION	569.38	569.66	567.79	568.45	(0.57)	(0.10)
.FIN	5,405.21	5,431.57	5,349.53	5,355.87	(31.41)	(0.58)
.FOOD	14,036.57	14,093.11	13,862.67	13,936.15	(123.27)	(0.88)
.HELTH	5,566.19	5,579.46	5,468.65	5,512.29	(29.08)	(0.52)
.HOME	32.49	32.55	32.14	32.28	(0.26)	(0.80)
.ICT	146.25	146.45	144.17	144.93	(1.29)	(0.88)
.IMM	50.53	51.49	49.79	51.18	0.93	1.85
.INSUR	12,462.83	12,475.83	12,222.51	12,273.03	(150.52)	(1.21)
.MEDIA	48.23	48.44	47.43	47.71	(0.51)	(1.06)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,570.00	5,626.26	5,513.74	5,541.87	(84.39)	(1.50)
.PERSON	263.07	264.81	259.15	261.93	(3.71)	(1.40)
.PETRO	1,051.86	1,061.12	1,029.96	1,038.85	(13.01)	(1.24)
.PF&REIT	193.56	193.56	191.56	170.89	(0.69)	(0.40)
.PKG	6,203.00	6,383.69	6,201.80	6,248.59	78.31	1.27
.PROF	178.27	179.04	175.56	175.91	(3.51)	(1.96)
.PROP	213.06	213.71	210.90	212.18	(0.21)	(0.10)
.STEEL	53.30	54.36	53.30	47.45	(1.17)	(2.41)
.TOURISM	448.51	450.19	443.03	447.10	(1.90)	(0.42)
.TRANS	332.83	335.83	330.43	332.67	1.94	0.59

Volume by Board (Lot)

Main Board	23,035,155,018
Foreign Board	3,252
Total	23,035,158,270

Value by Board (Mn.Bt.)

Main Board	70,148.01
Foreign Board	117.15
Total	70,265.17

Gainers and Losers

Gainers	423
Losers	1,310
Unchanged	383

ASP's Daily Quotation Report

Tuesday July 27, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 27, 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	1.11	230764	1.14	1.25	1.13	**1.24**	1.24	1.25	0.13	983,189	118,774	1.21
GFPT	12.70	230764	12.80	13.00	12.50	**12.70**	12.60	12.70	-	239,407	305,020	12.74
LEE	2.76	230764	2.80	2.82	2.76	**2.76**	2.76	2.78	-	5,760	1,608	2.79
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.85	230764	7.90	8.10	7.90	**7.95**	7.90	7.95	0.10	456,072	365,316	8.01
PPPM	0.25	230764	0.25	0.29	0.25	**0.26**	0.25	0.26	0.01	388,079	10,302	0.27
STA	37.75	230764	38.00	39.00	37.75	**38.25**	38.00	38.25	0.50	146,135	560,267	38.34
TRUBB	2.76	230764	2.80	3.00	2.80	**2.98**	2.96	2.98	0.22	629,737	185,247	2.94
TWPC	6.25	230764	6.25	6.25	6.00	**6.10**	6.05	6.10	(0.15)	39,834	24,362	6.12
UPOIC	5.60	230764	-	5.70	5.55	**5.70**	5.70	5.75	0.10	585	328	5.61
UVAN	6.00	230764	6.00	6.25	6.00	**6.25**	6.20	6.25	0.25	4,666	2,872	6.15
VPO	1.24	230764	1.24	1.26	1.22	**1.25**	1.25	1.26	0.01	32,658	4,033	1.23
Banking										-	-	
BAY	30.00	230764	30.25	30.25	29.50	**29.50**	29.50	29.75	(0.50)	3,081	9,118	29.59
BBL	104.00	230764	104.50	104.50	102.50	**103.50**	103.00	103.50	(0.50)	91,158	940,714	103.2
CIMBT	0.78	230764	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.02)	4,883	372	0.76
KBANK	105.50	230764	105.50	106.00	102.50	**103.50**	103.50	104.00	(2.00)	268,457	2,776,960	103.44
KKP	52.25	230764	52.75	53.00	51.75	**52.50**	52.25	52.50	0.25	28,837	150,440	52.17
KTB	10.50	230764	10.60	10.60	10.30	**10.60**	10.50	10.60	0.10	631,561	661,091	10.47
LHFG	1.09	230764	1.09	1.11	1.08	**1.08**	1.08	1.10	(0.01)	43,366	4,764	1.1
SCB	95.00	230764	95.50	96.00	93.50	**94.25**	94.25	94.50	(0.75)	155,503	1,466,482	94.31
TCAP	33.25	230764	33.25	33.25	32.75	**33.00**	32.75	33.00	(0.25)	24,622	81,034	32.91
TISCO	88.00	230764	88.25	89.00	87.50	**88.50**	88.50	88.75	0.50	33,018	291,616	88.32
TTB	1.00	230764	1.00	1.00	0.98	**0.99**	0.99	1.00	(0.01)	2,706,633	267,953	0.99
Construction Materia										-	-	
CCP	0.57	230764	0.58	0.58	0.56	**0.57**	0.57	0.58	-	36,335	2,072	0.57
COTTO	2.64	230764	2.66	2.90	2.60	**2.90**	2.88	2.90	0.26	2,266,375	642,621	2.84
DCC	3.10	230764	3.10	3.20	3.10	**3.20**	3.18	3.20	0.10	250,437	78,774	3.15
DCON	0.50	230764	0.49	0.51	0.49	**0.50**	0.50	0.51	-	63,805	3,180	0.5
DRT	7.25	230764	7.20	7.35	7.20	**7.30**	7.30	7.35	0.05	4,016	2,916	7.26
EPG	12.70	230764	12.80	13.10	12.70	**13.00**	12.90	13.00	0.30	139,376	180,001	12.91
GEL	0.35	230764	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	64,740	2,228	0.34
PPP	2.08	230764	-	2.10	2.02	**2.08**	2.04	2.08	-	1,141	234	2.05
Q-CON	5.25	230764	-	5.25	5.10	**5.20**	5.15	5.20	(0.05)	669	347	5.19
SCC	412.00	230764	412.00	414.00	406.00	**408.00**	408.00	410.00	(4.00)	21,217	868,213	409.21
SCCC	164.00	230764	162.00	164.00	161.50	**162.00**	162.00	163.00	(2.00)	808	13,130	162.5
SCP	6.05	230764	6.00	6.05	5.95	**6.00**	5.95	6.00	(0.05)	1,476	881	5.97
SKN	5.30	230764	5.35	5.65	5.30	**5.65**	5.60	5.65	0.35	28,618	15,877	5.55
STECH	3.28	230764	3.32	3.32	3.02	**3.02**	3.02	3.04	(0.26)	577,019	182,121	3.16
TASCO	19.40	230764	19.40	19.50	19.20	**19.20**	19.20	19.30	(0.20)	36,588	70,630	19.3
TOA	35.50	230764	35.50	36.25	35.00	**36.25**	36.25	36.50	0.75	32,889	117,089	35.6
TPIPL	1.71	230764	1.71	1.74	1.68	**1.68**	1.68	1.70	(0.03)	115,615	19,689	1.7
UMI	1.35	230764	1.37	1.47	1.36	**1.47**	1.47	1.48	0.12	144,073	20,582	1.43
VNG	7.65	230764	7.70	8.35	7.70	**8.35**	8.35	8.40	0.70	258,076	210,576	8.16
WIIK	2.44	230764	2.48	2.48	2.42	**2.42**	2.42	2.44	(0.02)	10,506	2,558	2.43
Petrochemicals & Ch										-	-	
BCT	44.25	230764	-	45.00	44.00	**45.00**	44.00	45.00	0.75	143	641	44.8
CMAN	2.52	230764	2.52	2.52	2.46	**2.46**	2.46	2.48	(0.06)	5,811	1,438	2.47
GC	10.10	230764	10.10	10.30	10.10	**10.10**	10.10	10.20	-	1,909	1,942	10.17
GGC	10.40	230764	10.40	10.60	10.40	**10.40**	10.40	10.50	-	1,989	2,084	10.48
GIFT	2.54	230764	2.54	2.54	2.40	**2.42**	2.42	2.44	(0.12)	19,335	4,728	2.45
IVL	38.75	230764	38.75	39.00	37.00	**37.50**	37.25	37.50	(1.25)	215,928	816,993	37.84
NFC	3.94	230764	-	3.96	3.88	**3.96**	3.88	3.96	0.02	2	1	3.92
PATO	11.00	230764	11.00	11.20	11.00	**11.20**	11.00	11.20	0.20	89	99	11.1
PMTA	11.50	230764	-	11.60	11.30	**11.30**	11.10	11.30	(0.20)	132	150	11.33
PTTGC	57.00	230764	57.00	58.50	56.50	**57.00**	56.75	57.00	-	268,143	1,539,400	57.41
SUTHA	4.52	230764	4.50	4.54	4.50	**4.52**	4.52	4.54	-	767	346	4.51
TCCC	32.50	230764	32.75	32.75	32.25	**32.50**	32.50	33.00	-	194	630	32.49
TPA	6.80	230764	-	6.80	6.80	**6.80**	6.80	6.90	-	25	17	6.8
UAC	5.00	230764	-	5.05	4.96	**4.98**	4.98	5.00	(0.02)	1,820	907	4.98
UP	22.80	230764	-	22.60	22.40	**22.40**	21.00	22.70	(0.40)	20	45	22.51
VNT	37.75	230764	37.75	37.75	37.50	**37.50**	37.50	37.75	(0.25)	1,671	6,271	37.53
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
B52	0.59	230764	0.60	0.60	0.58	**0.60**	0.59	0.60	0.01	86,508	5,079	0.59
BEAUTY	1.51	230764	1.52	1.56	1.52	**1.54**	1.54	1.55	0.03	597,251	92,059	1.54
BIG	0.60	230764	0.60	0.60	0.59	**0.60**	0.59	0.60	-	26,688	1,582	0.59
BJC	33.50	230764	33.50	34.00	33.25	**33.75**	33.50	33.75	0.25	27,438	92,228	33.61
COM7	65.25	230764	65.25	66.00	64.75	**65.00**	65.00	65.25	(0.25)	75,086	489,159	65.15
CPALL	60.25	230764	60.50	60.50	59.50	**60.00**	59.75	60.00	(0.25)	174,482	1,045,823	59.94
CPW	3.68	230764	3.70	3.72	3.62	**3.70**	3.68	3.70	0.02	55,787	20,424	3.66
CRC	31.50	230764	31.75	32.00	31.00	**31.75**	31.50	31.75	0.25	54,754	172,239	31.46
CSS	1.97	230764	1.97	1.99	1.93	**1.93**	1.93	1.94	(0.04)	67,741	13,221	1.95
DOHOME	26.50	230764	26.50	26.75	26.00	**26.25**	26.25	26.50	(0.25)	54,745	144,075	26.32
FN	2.66	230764	2.66	2.66	2.48	**2.48**	2.48	2.52	(0.18)	53,527	13,618	2.54
FTE	1.93	230764	1.94	1.94	1.90	**1.90**	1.90	1.91	(0.03)	4,672	893	1.91
GLOBAL	23.80	230764	23.80	24.00	23.50	**23.80**	23.70	23.80	-	44,073	104,549	23.72
HMPRO	13.70	230764	13.80	13.90	13.40	**13.50**	13.50	13.60	(0.20)	300,185	407,134	13.56
ILM	13.90	230764	13.90	13.90	13.40	**13.40**	13.40	13.50	(0.50)	16,595	22,446	13.53
IT	4.94	230764	4.94	4.94	4.88	**4.88**	4.88	4.90	(0.06)	1,534	754	4.91
KAMART	3.68	230764	3.68	3.70	3.60	**3.66**	3.66	3.68	(0.02)	7,881	2,870	3.64
LOXLEY	2.82	230764	2.90	3.02	2.78	**2.92**	2.92	2.94	0.10	1,227,695	358,525	2.92
MAKRO	36.00	230764	36.25	36.25	35.75	**36.00**	35.75	36.00	-	4,434	15,937	35.94
MC	9.15	230764	9.10	9.15	8.95	**8.95**	8.95	9.00	(0.20)	18,547	16,675	8.99
MEGA	41.25	230764	42.00	42.25	41.00	**41.50**	41.25	41.50	0.25	33,705	139,555	41.4
MIDA	0.55	230764	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.02)	75,304	4,068	0.54
RS	20.20	230764	20.30	20.50	19.20	**19.40**	19.40	19.50	(0.80)	127,909	252,786	19.76
RSP	2.12	230764	2.12	2.12	2.06	**2.08**	2.08	2.10	(0.04)	8,340	1,734	2.08
SABUY	9.15	230764	9.10	9.15	9.00	**9.10**	9.05	9.10	(0.05)	12,422	11,250	9.06
SCM	6.85	230764	6.80	7.50	6.80	**7.40**	7.35	7.40	0.55	25,962	18,944	7.3
SINGER	44.50	230764	44.50	44.50	42.25	**43.00**	42.75	43.00	(1.50)	23,819	103,075	43.27
SPC	59.00	230764	59.00	59.00	58.50	**58.50**	58.25	59.00	(0.50)	23	135	58.86
SPI	60.00	230764	-	59.75	59.75	**59.75**	59.25	59.75	(0.25)	4	24	59.75
Information & Comm										-	-	
ADVANC	176.50	230764	177.00	177.00	174.00	**176.00**	175.50	176.00	(0.50)	62,477	1,093,637	175.05
AIT	21.50	230764	21.40	21.70	21.40	**21.40**	21.30	21.40	(0.10)	2,807	6,032	21.49
ALT	2.80	230764	2.78	2.80	2.72	**2.74**	2.72	2.74	(0.06)	55,070	15,150	2.75
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.40	230764	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	101,676	125,586	12.35
DTAC	32.50	230764	32.50	32.75	31.50	**32.00**	31.75	32.00	(0.50)	116,839	373,936	32
FORTH	11.80	230764	11.70	11.80	11.50	**11.70**	11.60	11.70	(0.10)	10,375	12,067	11.63
HUMAN	9.45	230764	9.50	9.55	9.45	**9.45**	9.45	9.50	-	3,805	3,606	9.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.10	230764	7.10	7.15	6.80	**6.90**	6.85	6.90	(0.20)	26,387	18,352	6.96
INET	4.88	230764	4.86	4.96	4.72	**4.76**	4.76	4.78	(0.12)	381,202	184,497	4.84
INTUCH	64.50	230764	64.50	64.75	64.50	**64.50**	64.50	64.75	-	37,506	242,137	64.56
JAS	2.94	230764	2.98	3.00	2.94	**2.94**	2.94	2.96	-	255,377	75,642	2.96
JASIF	9.85	230764	9.80	9.90	9.80	**9.85**	9.85	9.90	-	121,950	120,094	9.85
JMART	36.25	230764	36.50	36.50	34.25	**34.50**	34.25	34.50	(1.75)	123,434	432,025	35
JR	7.65	230764	7.60	7.70	7.35	**7.35**	7.35	7.45	(0.30)	11,304	8,448	7.47
JTS	51.75	230764	50.00	50.50	46.00	**46.50**	46.50	46.75	(5.25)	8,133	38,659	47.53
MFEC	6.40	230764	6.40	6.45	6.30	**6.45**	6.40	6.45	0.05	5,896	3,735	6.33
MSC	6.25	230764	6.20	6.30	6.10	**6.10**	6.10	6.20	(0.15)	1,818	1,118	6.15
PT	5.95	230764	5.95	5.95	5.90	**5.95**	5.90	5.95	-	733	435	5.94
SAMART	7.75	230764	7.80	7.80	7.15	**7.20**	7.20	7.25	(0.55)	51,718	38,241	7.39
SAMTEL	6.40	230764	6.35	6.40	6.30	**6.30**	6.30	6.40	(0.10)	2,228	1,415	6.35
SDC	0.41	230764	0.42	0.43	0.40	**0.43**	0.42	0.43	0.02	82,332	3,445	0.42
SIS	37.00	230764	36.75	38.50	36.25	**37.50**	37.50	37.75	0.50	32,251	119,877	37.17
SKY	11.10	230764	11.00	11.20	11.00	**11.10**	11.10	11.20	-	2,302	2,562	11.13
SVOA	2.16	230764	2.18	2.22	2.14	**2.16**	2.16	2.18	-	69,486	15,120	2.18
SYMC	4.98	230764	4.96	4.98	4.96	**4.96**	4.94	4.98	(0.02)	180	89	4.96
SYNEX	25.00	230764	25.00	25.25	24.60	**24.80**	24.70	24.80	(0.20)	17,853	44,307	24.82
THCOM	10.90	230764	10.80	10.90	10.50	**10.70**	10.70	10.80	(0.20)	68,791	73,395	10.67
TRUE	3.08	230764	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.04)	503,808	153,679	3.05
TWZ	0.10	230764	0.10	0.11	0.09	**0.10**	0.10	0.11	-	4,922,819	49,251	0.1
Electronic Compone										-	-	
CCET	3.22	230764	3.24	3.30	3.24	**3.24**	3.24	3.26	0.02	106,297	34,781	3.27
DELTA	576.00	230764	566.00	576.00	554.00	**554.00**	554.00	556.00	(22.00)	7,265	406,726	559.84
HANA	76.75	230764	77.00	78.00	75.00	**75.50**	75.50	75.75	(1.25)	98,309	747,180	76
KCE	80.75	230764	81.00	82.00	78.00	**78.75**	78.75	79.00	(2.00)	165,162	1,313,290	79.52
METCO	234.00	230764	-	238.00	234.00	**234.00**	234.00	235.00	-	31	730	235.45
NEX	9.40	230764	9.40	9.95	9.10	**9.95**	9.90	9.95	0.55	195,380	188,309	9.64
SMT	6.80	230764	6.85	6.90	6.55	**6.65**	6.60	6.65	(0.15)	84,496	56,597	6.7
SVI	4.90	230764	4.94	4.94	4.88	**4.88**	4.88	4.90	(0.02)	29,217	14,318	4.9
TEAM	4.64	230764	4.62	4.74	4.36	**4.58**	4.58	4.64	(0.06)	109,186	49,892	4.57
Energy & Utilities										-	-	
7UP	3.32	230764	3.36	3.58	3.22	**3.46**	3.44	3.46	0.14	4,946,248	1,685,143	3.41
ABPIF	2.50	230764	2.48	2.50	2.46	**2.48**	2.46	2.48	(0.02)	1,551	383	2.47
ACC	0.94	230764	0.93	0.96	0.93	**0.93**	0.93	0.96	(0.01)	22,753	2,136	0.94
ACE	4.02	230764	4.02	4.06	3.94	**3.98**	3.96	3.98	(0.04)	444,282	177,593	4
AGE	3.20	230764	3.20	3.24	3.18	**3.18**	3.18	3.20	(0.02)	23,839	7,632	3.2
AI	2.04	230764	2.02	2.06	2.00	**2.02**	2.02	2.04	(0.02)	114,551	23,197	2.03
AKR	1.03	230764	1.04	1.06	1.02	**1.03**	1.03	1.04	-	246,309	25,565	1.04
BAFS	25.25	230764	25.00	25.25	25.00	**25.25**	25.00	25.25	-	862	2,167	25.14
BANPU	13.40	230764	13.40	13.40	13.10	**13.30**	13.30	13.40	(0.10)	421,710	559,978	13.28
BCP	23.50	230764	23.50	23.70	23.00	**23.00**	23.00	23.20	(0.50)	25,431	59,314	23.32
BCPG	14.40	230764	14.50	14.90	14.40	**14.90**	14.80	14.90	0.50	274,647	403,000	14.67
BGRIM	40.75	230764	40.75	41.00	40.25	**40.50**	40.50	40.75	(0.25)	40,954	166,324	40.61
BPP	17.90	230764	18.00	18.10	17.60	**17.80**	17.80	17.90	(0.10)	31,580	56,156	17.78
BRRGIF	5.70	230764	5.70	5.70	5.70	**5.70**	5.70	5.75	-	108	62	5.7
CKP	5.95	230764	6.05	6.10	5.85	**5.95**	5.95	6.00	-	194,702	115,824	5.95
DEMCO	4.68	230764	4.68	4.80	4.60	**4.76**	4.76	4.78	0.08	62,837	29,678	4.72
EA	58.50	230764	58.50	61.00	58.50	**60.50**	60.25	60.50	2.00	270,339	1,626,493	60.16
EASTW	10.00	230764	10.00	10.10	10.00	**10.00**	10.00	10.10	-	6,169	6,197	10.04
EGATIF	12.20	230764	12.10	12.20	12.10	**12.20**	12.10	12.20	-	3,247	3,946	12.15
EGCO	171.50	230764	171.50	172.50	170.50	**172.00**	172.00	172.50	0.50	8,461	144,939	171.3
EP	5.40	230764	5.40	5.45	5.30	**5.40**	5.40	5.45	-	10,433	5,599	5.37
ESSO	7.45	230764	7.50	7.50	7.30	**7.35**	7.30	7.35	(0.10)	62,922	46,579	7.4
ETC	2.96	230764	2.92	2.98	2.90	**2.94**	2.92	2.94	(0.02)	81,828	23,939	2.93
GPSC	78.75	230764	78.75	79.50	78.25	**79.00**	79.00	79.25	0.25	85,381	673,312	78.86
GREEN	1.85	230764	1.86	1.88	1.83	**1.83**	1.83	1.84	(0.02)	43,522	8,048	1.85
GULF	33.50	230764	33.50	34.00	33.25	**33.75**	33.50	33.75	0.25	111,388	374,866	33.65
GUNKUL	4.80	230764	4.84	4.86	4.78	**4.80**	4.78	4.80	-	1,705,867	822,199	4.82
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.54	230764	3.56	3.60	3.52	**3.52**	3.52	3.54	(0.02)	622,307	220,535	3.54
KBSPIF	10.50	230764	10.50	10.60	10.50	**10.50**	10.50	10.60	-	2,457	2,580	10.5
LANNA	18.30	230764	18.20	18.60	17.80	**18.00**	18.00	18.10	(0.30)	17,665	31,964	18.09
MDX	5.45	230764	5.45	5.50	5.25	**5.35**	5.35	5.40	(0.10)	7,686	4,109	5.35
OR	28.50	230764	28.50	28.75	28.25	**28.75**	28.50	28.75	0.25	186,018	532,166	28.61
PDI	8.75	230764	8.70	8.75	8.65	**8.75**	8.70	8.75	-	2,690	2,343	8.71
PRIME	2.02	230764	2.02	2.14	2.00	**2.06**	2.06	2.08	0.04	165,747	34,599	2.09
PTG	16.70	230764	16.60	16.70	16.10	**16.10**	16.10	16.20	(0.60)	163,042	265,748	16.3
PTT	35.75	230764	35.75	36.00	35.25	**35.50**	35.25	35.50	(0.25)	388,618	1,380,753	35.53
PTTEP	108.00	230764	108.00	108.50	106.00	**107.00**	107.00	107.50	(1.00)	51,932	555,373	106.94
RATCH	44.25	230764	44.25	44.50	43.75	**44.25**	44.00	44.25	-	41,381	182,791	44.17
RPC	0.89	230764	0.90	0.90	0.88	**0.89**	0.89	0.90	-	67,933	6,058	0.89
SCG	4.12	230764	4.90	4.90	4.18	**4.26**	4.24	4.28	0.14	2,184	986	4.51
SCI	2.12	230764	2.10	2.22	2.08	**2.22**	2.18	2.22	0.10	34,628	7,459	2.15
SCN	2.68	230764	2.70	2.70	2.64	**2.66**	2.66	2.68	(0.02)	13,832	3,688	2.67
SGP	10.70	230764	10.70	10.80	10.60	**10.70**	10.70	10.80	-	9,513	10,187	10.71
SKE	1.11	230764	1.11	1.12	1.08	**1.09**	1.09	1.10	(0.02)	238,871	26,250	1.1
SOLAR	1.98	230764	1.96	1.96	1.85	**1.90**	1.90	1.91	(0.08)	140,294	26,645	1.9
SPCG	17.50	230764	17.50	17.60	17.40	**17.40**	17.40	17.50	(0.10)	4,475	7,832	17.5
SPRC	8.95	230764	8.95	8.95	8.65	**8.70**	8.70	8.75	(0.25)	152,420	133,881	8.78
SSP	12.80	230764	12.80	13.30	12.70	**13.10**	13.10	13.20	0.30	67,649	88,057	13.02
SUPER	0.91	230764	0.92	0.93	0.91	**0.91**	0.91	0.92	-	1,162,169	106,670	0.92
SUPEREIF	11.20	230764	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	3,370	3,777	11.21
SUSCO	3.08	230764	3.08	3.10	3.06	**3.08**	3.08	3.10	-	3,040	936	3.08
TAE	2.68	230764	2.70	2.72	2.64	**2.66**	2.66	2.68	(0.02)	40,263	10,788	2.68
TCC	0.47	230764	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	75,012	3,428	0.46
TOP	47.00	230764	47.25	47.50	45.75	**46.25**	46.25	46.50	(0.75)	118,616	550,162	46.38
TPIPP	4.32	230764	4.32	4.34	4.28	**4.32**	4.30	4.32	-	60,987	26,263	4.31
TSE	2.94	230764	2.92	2.94	2.86	**2.86**	2.86	2.88	(0.08)	138,221	39,961	2.89
TTW	11.70	230764	11.80	11.80	11.60	**11.70**	11.70	11.80	-	45,892	53,711	11.7
WHAUP	4.34	230764	4.36	4.38	4.32	**4.36**	4.34	4.36	0.02	34,065	14,820	4.35
WP	4.96	230764	4.96	4.96	4.84	**4.88**	4.86	4.88	(0.08)	3,616	1,767	4.89
Media & Publishing										-	-	
AMARIN	6.70	230764	6.55	6.70	6.55	**6.65**	6.50	6.65	(0.05)	194	128	6.59
AQUA	0.42	230764	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.02)	123,021	4,939	0.4
AS	14.50	230764	14.40	15.10	14.40	**14.80**	14.70	14.80	0.30	147,639	218,393	14.79
BEC	13.90	230764	14.00	14.00	13.50	**13.50**	13.50	13.60	(0.40)	111,859	153,054	13.68
FE	190.00	130564	-	192.00	192.00	**192.00**	192.00	210.00	2.00	1	19	192
GPI	2.08	230764	2.06	2.14	2.06	**2.08**	2.08	2.12	-	18,520	3,871	2.09
GRAMMY	14.00	230764	14.00	14.00	13.80	**13.90**	13.90	14.00	(0.10)	234	326	13.92
JKN	9.40	230764	9.40	9.50	9.35	**9.35**	9.35	9.40	(0.05)	20,058	18,880	9.41
MACO	0.68	230764	0.68	0.70	0.67	**0.69**	0.68	0.69	0.01	163,772	11,184	0.68
MAJOR	20.50	230764	20.60	20.60	19.80	**19.90**	19.90	20.00	(0.60)	35,248	70,507	20
MATCH	1.52	230764	-	1.60	1.45	**1.48**	1.48	1.50	(0.04)	944	139	1.47
MATI	6.15	230764	-	-	-	**-**	6.10	6.40	-	-	-	0
MCOT	5.55	230764	5.45	5.55	5.35	**5.35**	5.35	5.45	(0.20)	1,559	848	5.44
MONO	1.77	230764	1.76	1.78	1.76	**1.76**	1.76	1.77	(0.01)	24,798	4,377	1.77
MPIC	1.54	230764	-	1.53	1.53	**1.53**	1.53	1.55	(0.01)	1	-	1.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NMG	0.15	230764	0.15	0.15	0.14	**0.15**	0.14	0.15	-	12,510	187	0.15
PLANB	5.35	230764	5.35	5.40	5.20	**5.25**	5.20	5.25	(0.10)	267,273	140,580	5.26
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.75	230764	9.75	9.75	9.40	**9.65**	9.60	9.65	(0.10)	193	185	9.59
SE-ED	2.04	230764	2.02	2.04	2.02	**2.04**	2.02	2.04	-	70	14	2.02
TBSP	16.00	220764	-	16.10	16.10	**16.10**	16.10	16.70	0.10	17	27	16.1
TH	1.92	230764	1.92	1.95	1.84	**1.85**	1.85	1.86	(0.07)	116,470	21,876	1.88
TKS	9.55	230764	9.55	9.65	9.50	**9.55**	9.55	9.60	-	6,983	6,695	9.59
VGI	5.60	230764	5.60	5.70	5.55	**5.65**	5.60	5.65	0.05	149,395	84,035	5.63
WAVE	0.81	230764	0.81	0.83	0.79	**0.79**	0.79	0.80	(0.02)	46,967	3,747	0.8
WORK	20.00	230764	20.20	20.30	19.10	**19.20**	19.20	19.30	(0.80)	29,343	57,164	19.48
Finance & Securities										-	-	
AEC	7.75	230764	7.80	7.95	7.70	**7.85**	7.80	7.85	0.10	19,604	15,348	7.83
AEONTS	185.50	230764	186.00	186.50	182.50	**182.50**	182.50	183.00	(3.00)	5,302	97,307	183.53
AMANAH	5.10	230764	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	12,891	6,534	5.07
ASAP	2.62	230764	2.62	2.66	2.54	**2.60**	2.58	2.60	(0.02)	7,711	1,995	2.59
ASK	40.00	230764	40.25	40.25	39.00	**39.00**	39.00	39.50	(1.00)	10,137	40,039	39.51
ASP	3.30	230764	3.28	3.36	3.22	**3.36**	3.34	3.36	0.06	185,102	60,743	3.28
BAM	17.50	230764	17.60	17.60	17.20	**17.20**	17.20	17.30	(0.30)	134,000	232,127	17.32
BFIT	34.25	230764	34.50	34.75	33.25	**33.50**	33.50	33.75	(0.75)	9,369	31,802	33.94
CGH	1.07	230764	1.08	1.11	1.06	**1.08**	1.07	1.08	0.01	272,373	29,647	1.09
CHAYO	14.20	230764	14.30	14.40	13.80	**13.90**	13.90	14.00	(0.30)	61,445	86,146	14.02
ECL	1.87	230764	1.87	1.87	1.76	**1.77**	1.76	1.77	(0.10)	181,582	32,655	1.8
FNS	4.20	230764	4.18	4.24	4.16	**4.18**	4.16	4.18	(0.02)	3,970	1,656	4.17
FSS	5.05	230764	5.05	5.25	5.05	**5.15**	5.15	5.20	0.10	50,966	26,238	5.15
GBX	1.22	230764	1.22	1.25	1.21	**1.22**	1.22	1.24	-	23,271	2,851	1.23
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.64	230764	2.62	2.64	2.60	**2.62**	2.62	2.64	(0.02)	3,905	1,024	2.62
JMT	44.50	230764	44.25	45.00	42.25	**42.50**	42.50	42.75	(2.00)	99,137	427,821	43.15
KCAR	8.50	230764	-	8.50	8.40	**8.50**	8.50	8.55	-	1,003	850	8.47
KGI	6.20	230764	6.25	6.35	6.20	**6.30**	6.25	6.30	0.10	47,459	29,753	6.27
KTC	64.50	230764	64.50	64.75	63.25	**63.25**	63.25	63.50	(1.25)	42,503	271,146	63.8
MBKET	11.80	230764	11.80	12.10	11.70	**12.10**	12.00	12.10	0.30	2,867	3,393	11.83
MFC	19.30	230764	19.30	19.30	19.00	**19.10**	19.10	19.20	(0.20)	543	1,040	19.16
MICRO	8.45	230764	8.45	8.50	8.40	**8.45**	8.45	8.50	-	9,222	7,791	8.45
ML	1.30	230764	1.30	1.33	1.28	**1.29**	1.29	1.30	(0.01)	5,291	688	1.3
MTC	63.25	230764	63.50	63.75	62.50	**62.50**	62.50	62.75	(0.75)	31,979	201,003	62.85
NCAP	10.40	230764	10.50	10.50	10.30	**10.30**	10.30	10.40	(0.10)	28,630	29,724	10.38
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.64	230764	2.62	2.64	2.62	**2.62**	2.62	2.64	(0.02)	2,261	593	2.62
S11	7.00	230764	7.00	7.00	6.90	**6.90**	6.90	7.00	(0.10)	2,479	1,722	6.94
SAK	9.10	230764	9.05	9.15	8.95	**9.00**	9.00	9.05	(0.10)	35,383	31,922	9.02
SAWAD	68.25	230764	68.50	68.50	66.75	**67.25**	67.00	67.25	(1.00)	55,647	374,197	67.24
THANI	4.86	230764	4.88	4.92	4.80	**4.82**	4.82	4.84	(0.04)	141,769	68,676	4.84
TIDLOR	40.00	230764	39.75	40.00	39.00	**39.50**	39.25	39.50	(0.50)	62,723	247,464	39.45
TK	9.15	230764	9.15	9.20	9.05	**9.10**	9.05	9.10	(0.05)	951	868	9.13
TNITY	6.95	230764	6.90	6.95	6.85	**6.85**	6.85	6.90	(0.10)	2,377	1,636	6.88
UOBKH	5.45	230764	5.35	5.45	5.30	**5.35**	5.25	5.30	(0.10)	997	533	5.34
XPG	7.90	230764	3.18	3.86	3.18	**3.86**	3.86	-	(4.04)	790,010	283,644	3.59
Food & Beverage										-	-	
APURE	7.45	230764	7.40	8.25	7.40	**8.15**	8.10	8.15	0.70	875,340	687,336	7.85
ASIAN	20.80	230764	21.00	21.00	20.10	**20.50**	20.50	20.60	(0.30)	117,838	241,621	20.5
BR	3.08	230764	3.08	3.14	3.08	**3.12**	3.12	3.14	0.04	13,696	4,245	3.1
BRR	6.75	230764	6.95	7.00	6.80	**6.90**	6.85	6.90	0.15	11,182	7,716	6.9
CBG	151.50	230764	151.00	151.50	148.00	**149.00**	148.50	149.00	(2.50)	33,972	507,972	149.53
CFRESH	2.14	230764	2.14	2.16	2.12	**2.14**	2.12	2.14	-	19,694	4,199	2.13
CHOTI	79.00	230764	-	76.00	74.25	**74.25**	74.50	75.00	(4.75)	2	15	75.13
CM	3.30	230764	3.32	3.42	3.26	**3.26**	3.26	3.30	(0.04)	46,332	15,486	3.34
CPF	26.75	230764	26.50	26.75	26.00	**26.25**	26.00	26.25	(0.50)	646,003	1,698,829	26.3
CPI	2.98	230764	2.98	3.12	2.94	**3.04**	3.04	3.08	0.06	19,601	6,013	3.07
F&D	23.70	230764	-	23.70	23.10	**23.70**	22.70	23.70	-	29	67	23.14
GLOCON	1.18	230764	1.18	1.19	1.12	**1.16**	1.15	1.16	(0.02)	203,627	23,527	1.16
HTC	35.75	230764	35.50	36.00	35.50	**35.50**	35.50	35.75	(0.25)	1,048	3,734	35.63
ICHI	11.90	230764	12.00	12.10	11.70	**11.80**	11.70	11.80	(0.10)	56,738	67,220	11.85
KBS	4.36	230764	4.42	4.84	4.42	**4.78**	4.76	4.78	0.42	8,315	3,884	4.67
KSL	3.28	230764	3.40	3.62	3.40	**3.54**	3.54	3.56	0.26	210,730	74,391	3.53
KTIS	6.25	230764	6.35	6.50	6.30	**6.40**	6.40	6.45	0.15	6,618	4,234	6.4
LST	4.88	230764	4.88	4.96	4.88	**4.94**	4.92	4.94	0.06	3,644	1,796	4.93
M	49.25	230764	49.50	50.00	49.50	**50.00**	49.75	50.00	0.75	6,889	34,302	49.79
MALEE	7.00	230764	6.95	7.00	6.95	**6.95**	6.95	7.00	(0.05)	503	350	6.96
MINT	29.00	230764	29.00	29.25	28.50	**29.25**	29.00	29.25	0.25	140,755	406,975	28.91
NRF	9.20	230764	9.20	9.30	9.15	**9.25**	9.20	9.25	0.05	44,860	41,429	9.24
NSL	16.90	230764	17.00	17.40	16.80	**17.00**	17.00	17.10	0.10	56,908	97,477	17.13
OISHI	42.75	230764	42.00	42.50	41.75	**42.25**	41.75	42.00	(0.50)	84	355	42.23
OSP	37.00	230764	37.00	37.00	36.00	**36.00**	36.00	36.25	(1.00)	83,256	302,158	36.29
PB	69.00	230764	68.50	69.00	68.25	**69.00**	68.25	69.00	-	20	137	68.58
PM	14.40	230764	14.40	14.60	13.20	**13.40**	13.40	13.50	(1.00)	35,767	49,817	13.93
PRG	11.60	230764	11.60	11.70	11.60	**11.70**	11.50	11.70	0.10	10	12	11.61
RBF	20.20	230764	20.00	20.30	19.50	**19.50**	19.50	19.60	(0.70)	142,734	282,407	19.79
SAPPE	27.75	230764	27.50	28.00	27.50	**27.50**	27.25	27.50	(0.25)	8,462	23,412	27.67
SAUCE	29.25	230764	29.25	30.00	29.25	**30.00**	30.00	30.25	0.75	568	1,676	29.51
SFP	102.50	220764	-	103.00	103.00	**103.00**	102.00	103.50	0.50	2	21	103
SNNP	11.50	230764	11.50	11.50	11.00	**11.30**	11.20	11.30	(0.20)	314,549	355,179	11.29
SNP	13.90	230764	13.80	14.00	13.80	**14.00**	13.90	14.00	0.10	230	318	13.83
SORKON	4.70	230764	4.68	4.80	4.68	**4.76**	4.76	4.78	0.06	10,489	4,977	4.74
SSC	32.00	230764	32.25	32.25	32.00	**32.00**	31.75	32.00	-	27	87	32.16
SSF	8.75	230764	8.75	8.75	8.15	**8.75**	8.35	8.70	-	6	5	8.37
SST	4.26	230764	4.26	4.32	4.24	**4.26**	4.26	4.32	-	61	26	4.26
SUN	7.55	230764	7.65	7.80	7.40	**7.75**	7.70	7.75	0.20	277,083	211,474	7.63
TC	5.90	230764	5.90	5.90	5.80	**5.90**	5.85	5.90	-	2,406	1,401	5.82
TFG	4.88	230764	4.84	5.00	4.80	**4.80**	4.80	4.82	(0.08)	107,445	52,587	4.89
TFMAMA	193.00	230764	191.50	193.50	191.50	**193.00**	192.00	193.50	-	92	1,776	192.99
TIPCO	9.00	230764	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	3,868	3,472	8.98
TKN	7.10	230764	7.15	7.20	7.05	**7.10**	7.10	7.15	-	41,427	29,444	7.11
TU	22.40	230764	22.50	22.60	21.70	**21.90**	21.90	22.00	(0.50)	279,348	615,282	22.03
TVO	32.25	230764	32.25	32.25	31.25	**31.50**	31.50	31.75	(0.75)	56,758	179,799	31.68
W	3.30	230764	3.28	3.40	3.28	**3.40**	3.38	3.40	0.10	12,513	4,174	3.34
ZEN	11.70	230764	11.40	11.40	11.30	**11.40**	11.30	11.40	(0.30)	1,395	1,583	11.35
Health Care Service										-	-	
AHC	14.20	230764	14.10	14.20	13.90	**14.10**	14.10	14.30	(0.10)	589	829	14.08
BCH	25.75	230764	26.25	26.25	25.50	**26.00**	25.75	26.00	0.25	149,564	386,893	25.87
BDMS	22.70	230764	22.70	22.80	22.20	**22.40**	22.30	22.40	(0.30)	374,297	839,268	22.42
BH	121.50	230764	123.50	123.50	120.00	**121.00**	120.50	121.00	(0.50)	8,579	103,967	121.19
CHG	4.10	230764	4.12	4.12	4.04	**4.04**	4.04	4.06	(0.06)	698,433	284,498	4.07
CMR	3.20	230764	3.30	3.52	3.24	**3.52**	3.50	3.52	0.32	159,316	54,515	3.42
EKH	7.85	230764	7.90	8.05	7.80	**7.90**	7.90	7.95	0.05	87,188	69,190	7.94
KDH	81.25	210764	-	-	-	**-**	81.75	84.00	-	-	-	0
LPH	6.05	230764	6.10	6.25	6.05	**6.15**	6.15	6.20	0.10	18,485	11,369	6.15
M-CHAI	183.00	230764	-	181.00	180.50	**181.00**	181.00	184.00	(2.00)	2	36	180.75

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEW	50.00	130764	-	-	-	-	48.25	58.75	-	-	-	0
NTV	39.75	230764	39.75	39.75	39.25	**39.50**	39.25	39.50	(0.25)	71	281	39.51
PR9	10.90	230764	11.00	11.00	10.60	**10.70**	10.60	10.70	(0.20)	3,279	3,519	10.73
PRINC	4.64	230764	4.60	4.64	4.46	**4.54**	4.52	4.54	(0.10)	28,805	13,033	4.52
RAM	137.00	230764	-	137.50	136.50	**137.50**	137.00	137.50	0.50	64	877	137.07
RJH	33.75	230764	34.00	34.25	33.25	**34.00**	34.00	34.25	0.25	9,809	33,215	33.86
RPH	6.85	230764	7.00	7.05	6.70	**6.75**	6.75	6.80	(0.10)	66,969	46,055	6.88
SKR	10.00	230764	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	9,938	9,964	10.03
SVH	406.00	230764	-	-	-	-	404.00	408.00	-	-	-	0
THG	31.00	230764	30.75	30.75	30.25	**30.50**	30.50	30.75	(0.50)	17,089	52,092	30.48
VIBHA	2.38	230764	2.40	2.42	2.36	**2.40**	2.38	2.40	0.02	248,442	59,540	2.4
VIH	12.60	230764	12.50	12.70	12.40	**12.70**	12.60	12.70	0.10	14,647	18,407	12.57
WPH	2.22	230764	2.22	2.26	2.12	**2.18**	2.18	2.20	(0.04)	3,424	745	2.17
Tourism & Leisure										-	-	
ASIA	5.45	230764	-	5.45	5.45	**5.45**	5.40	5.45	-	1	1	5.45
CENTEL	29.50	230764	29.50	29.75	28.75	**29.25**	29.25	29.50	(0.25)	16,257	47,630	29.3
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	9.30	230764	9.40	9.40	9.30	**9.40**	9.40	9.45	0.10	184	172	9.36
ERW	2.80	230764	2.76	2.82	2.74	**2.78**	2.78	2.80	(0.02)	88,512	24,662	2.79
GRAND	0.53	230764	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	53,716	2,901	0.54
LRH	30.25	230764	-	30.25	29.50	**30.00**	29.50	30.00	(0.25)	122	364	29.84
MANRIN	24.00	230764	-	24.00	23.80	**23.90**	23.60	23.90	(0.10)	4	10	23.9
OHTL	344.00	210764	-	-	-	-	335.00	344.00	-	-	-	0
ROH	31.50	220764	-	-	-	-	31.25	31.75	-	-	-	0
SHANG	53.00	210764	-	-	-	-	51.75	58.00	-	-	-	0
SHR	3.34	230764	3.36	3.36	3.30	**3.32**	3.30	3.32	(0.02)	36,488	12,128	3.32
VRANDA	5.95	230764	5.95	5.95	5.80	**5.95**	5.85	5.95	-	3,114	1,833	5.89
Home & Office Prodi										-	-	
AJA	0.37	230764	0.37	0.38	0.36	**0.37**	0.36	0.37	-	377,416	13,812	0.37
DTCI	26.00	220764	-	28.00	28.00	**28.00**	26.00	28.25	2.00	2	6	28
FANCY	1.02	230764	-	1.04	1.01	**1.02**	1.02	1.03	-	4,914	500	1.02
KYE	440.00	230764	440.00	440.00	436.00	**438.00**	436.00	438.00	(2.00)	238	10,434	438.4
L&E	2.06	230764	-	2.06	2.04	**2.06**	2.04	2.06	-	106	22	2.06
MODERN	3.84	230764	3.80	3.82	3.72	**3.76**	3.76	3.78	(0.08)	10,270	3,862	3.76
OGC	25.00	230764	-	24.50	24.50	**24.50**	24.60	25.25	(0.50)	5	12	24.5
ROCK	10.00	220764	-	-	-	-	9.60	12.40	-	-	-	0
SIAM	2.16	230764	2.16	2.18	2.10	**2.10**	2.10	2.12	(0.06)	24,454	5,198	2.13
TCMC	1.73	230764	1.73	1.73	1.69	**1.71**	1.71	1.72	(0.02)	9,246	1,581	1.71
TSR	3.98	230764	3.98	3.98	3.90	**3.94**	3.92	3.94	(0.04)	11,481	4,521	3.94
Insurance										-	-	
AYUD	34.50	230764	-	34.50	34.50	**34.50**	34.50	35.00	-	11	38	34.5
BKI	269.00	230764	270.00	272.00	269.00	**270.00**	270.00	271.00	1.00	241	6,507	270.01
BLA	26.50	230764	26.75	26.75	25.50	**25.75**	25.75	26.00	(0.75)	32,219	83,088	25.79
BUI	14.50	230764	-	14.10	13.60	**14.00**	13.90	14.30	(0.50)	31	43	13.93
CHARAN	30.75	230764	-	31.00	30.50	**31.00**	30.75	31.00	0.25	6	19	30.92
INSURE	30.00	220764	-	-	-	-	29.25	32.00	-	-	-	0
KWG	2.00	230764	1.99	2.06	1.99	**1.99**	1.99	2.02	(0.01)	2,434	487	2
MTI	88.00	230764	-	88.00	87.00	**88.00**	88.00	88.25	-	88	774	87.93
NKI	47.00	220764	-	-	-	-	45.00	49.00	-	-	-	0
NSI	76.25	230764	-	76.50	76.50	**76.50**	76.00	77.00	0.25	10	77	76.5
SMK	31.25	230764	31.25	31.75	30.75	**31.00**	31.00	31.25	(0.25)	880	2,736	31.09
TGH	32.00	230764	-	32.00	31.00	**31.25**	31.25	32.00	(0.75)	38	120	31.48
THRE	1.39	230764	1.41	1.41	1.37	**1.37**	1.37	1.38	(0.02)	82,268	11,336	1.38
THREL	2.84	230764	2.84	2.88	2.80	**2.82**	2.82	2.84	(0.02)	11,929	3,384	2.84
TIP	28.25	230764	28.25	28.50	27.75	**28.25**	28.00	28.25	-	14,553	40,847	28.07
TQM	116.00	230764	116.00	116.00	115.00	**115.00**	115.00	115.50	(1.00)	4,126	47,463	115.03
TSI	0.30	230764	0.30	0.32	0.29	**0.29**	0.29	0.31	(0.01)	18,509	562	0.3
TVI	6.65	230764	6.65	6.65	6.10	**6.35**	6.25	6.35	(0.30)	4,607	2,895	6.28
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	19.20	230764	19.20	19.60	19.10	**19.60**	19.50	19.60	0.40	9,891	19,162	19.37
ALUCON	174.00	230764	-	175.00	172.50	**174.50**	172.50	175.00	0.50	7	121	173.36
BGC	11.80	230764	11.80	12.80	11.80	**12.70**	12.60	12.70	0.90	131,165	162,300	12.37
CSC	50.00	230764	-	49.75	49.50	**49.75**	49.50	49.75	(0.25)	130	647	49.74
NEP	0.38	230764	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	1,850	71	0.38
PTL	24.90	230764	24.70	25.00	24.50	**24.50**	24.50	24.60	(0.40)	15,433	38,022	24.64
SCGP	63.75	230764	64.25	66.50	64.25	**64.75**	64.50	64.75	1.00	185,335	1,208,510	65.21
SFLEX	5.55	230764	5.55	5.60	5.45	**5.45**	5.45	5.50	(0.10)	31,195	17,197	5.51
SITHAI	1.47	230764	1.45	1.47	1.39	**1.42**	1.41	1.42	(0.05)	204,950	29,004	1.42
SLP	1.03	230764	1.11	1.18	1.05	**1.06**	1.06	1.07	0.03	918,962	103,542	1.13
SMPC	10.80	230764	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.10)	3,629	3,903	10.75
SPACK	3.30	230764	3.32	3.46	3.30	**3.36**	3.36	3.38	0.06	49,623	16,856	3.4
TCOAT	28.25	220764	-	27.50	27.00	**27.50**	27.00	28.00	(0.75)	10	27	27.1
TFI	0.27	230764	0.26	0.27	0.26	**0.27**	0.26	0.27	-	9,714	255	0.26
THIP	32.00	230764	32.00	32.25	31.50	**31.50**	31.50	32.00	(0.50)	118	376	31.83
TMD	24.00	230764	-	24.00	24.00	**24.00**	23.90	24.20	-	78	187	24
TOPP	210.00	170664	-	-	-	-	180.00	225.00	-	-	-	0
TPBI	5.20	230764	5.25	5.25	5.20	**5.20**	5.20	5.25	-	1,011	526	5.2
TPP	18.10	230764	18.20	18.70	18.20	**18.60**	18.20	18.60	0.50	43	80	18.57
Personal Products &										-	-	
APCO	6.10	230764	6.10	6.35	6.05	**6.25**	6.25	6.30	0.15	11,378	7,081	6.22
DDD	17.60	230764	17.60	18.00	17.60	**17.70**	17.70	17.80	0.10	7,388	13,134	17.78
JCT	77.50	200764	-	77.50	77.50	**77.50**	77.25	79.00	-	1	8	77.5
KISS	10.80	230764	10.80	11.10	10.80	**10.90**	10.80	10.90	0.10	23,224	25,370	10.92
OCC	10.20	210764	-	10.20	10.20	**10.20**	10.20	11.00	-	5	5	10.2
S & J	26.00	230764	-	26.00	26.00	**26.00**	26.00	26.25	-	31	81	26
STGT	38.00	230764	37.50	37.75	36.75	**37.25**	37.25	37.50	(0.75)	340,315	1,267,719	37.25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	230764	12.00	12.00	11.90	**11.90**	11.90	12.00	0.10	2,398	2,872	11.98
TOG	7.35	230764	7.45	7.90	7.25	**7.40**	7.40	7.45	0.05	37,507	28,575	7.62
Professional Service										-	-	
BWG	0.72	230764	0.72	0.72	0.68	**0.69**	0.68	0.69	(0.03)	1,956,466	136,585	0.7
GENCO	1.00	230764	1.00	1.00	0.96	**0.96**	0.96	0.97	(0.04)	62,863	6,135	0.98
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	230764	-	9.45	9.30	**9.40**	9.35	9.40	(0.05)	126	118	9.4
SO	11.00	230764	10.70	10.90	10.60	**10.70**	10.70	10.80	(0.30)	13,773	14,725	10.69
Property Developme										-	-	
A	4.98	230764	-	4.98	4.96	**4.98**	4.96	4.98	-	16	8	4.96
AMATA	18.40	230764	18.40	18.60	18.30	**18.60**	18.50	18.60	0.20	59,615	110,322	18.51
AMATAV	7.25	230764	7.25	7.30	7.10	**7.15**	7.15	7.20	(0.10)	1,088	783	7.2
ANAN	1.90	230764	1.90	1.90	1.86	**1.86**	1.86	1.87	(0.04)	42,487	7,952	1.87
AP	8.15	230764	8.10	8.15	8.00	**8.05**	8.00	8.05	(0.10)	90,716	73,307	8.08
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	230764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	541,350	1,099	0.02
ASW	8.95	230764	8.95	9.00	8.90	**8.95**	8.90	8.95	-	3,025	2,697	8.92
AWC	3.82	230764	3.86	3.88	3.78	**3.80**	3.80	3.82	(0.02)	345,974	132,130	3.82
BLAND	1.10	230764	1.10	1.10	1.08	**1.09**	1.09	1.10	(0.01)	112,380	12,238	1.09
BROCK	1.63	230764	1.60	1.63	1.60	**1.60**	1.60	1.62	(0.03)	292	47	1.61

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.56	230764	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	262,508	14,412	0.55
CI	0.85	230764	0.85	0.85	0.81	**0.83**	0.83	0.84	(0.02)	6,418	533	0.83
CPN	48.75	230764	49.00	49.25	48.00	**48.75**	48.50	48.75	-	61,929	300,303	48.49
ESTAR	0.57	230764	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	26,786	1,504	0.56
EVER	0.34	230764	0.35	0.37	0.34	**0.37**	0.36	0.37	0.03	1,481,017	53,337	0.36
FPT	11.10	230764	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	400	445	11.12
GLAND	2.12	230764	2.12	2.16	2.12	**2.16**	2.14	2.16	0.04	51	11	2.14
J	2.86	230764	2.88	2.88	2.80	**2.84**	2.82	2.84	(0.02)	26,368	7,456	2.83
JCK	1.19	230764	1.20	1.25	1.16	**1.16**	1.16	1.17	(0.03)	357,198	43,099	1.21
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	230764	9.00	9.10	8.95	**8.95**	8.95	9.05	(0.10)	3,347	3,015	9.01
LH	8.00	230764	8.00	8.05	7.90	**8.05**	8.00	8.05	0.05	455,751	363,151	7.97
LPN	4.90	230764	4.92	4.92	4.88	**4.90**	4.88	4.90	-	31,269	15,300	4.89
MBK	13.00	230764	13.00	13.20	12.90	**12.90**	12.90	13.00	(0.10)	16,494	21,626	13.11
MJD	1.89	230764	1.88	1.90	1.86	**1.87**	1.87	1.88	(0.02)	12,436	2,327	1.87
MK	3.12	230764	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.04)	180	56	3.09
NCH	1.43	230764	1.43	1.45	1.42	**1.43**	1.43	1.45	-	7,606	1,089	1.43
NNCL	2.46	230764	2.46	2.48	2.40	**2.46**	2.44	2.46	-	9,406	2,305	2.45
NOBLE	7.00	230764	7.00	7.00	6.90	**6.95**	6.95	7.00	(0.05)	40,592	28,218	6.95
NUSA	0.37	230764	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	337,239	12,477	0.37
NVD	2.50	230764	2.48	2.52	2.48	**2.50**	2.48	2.50	-	1,096	273	2.49
ORI	8.50	230764	8.50	8.60	8.35	**8.50**	8.50	8.55	-	74,617	63,267	8.48
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.45	230764	0.45	0.46	0.45	**0.45**	0.45	0.46	-	42,145	1,899	0.45
PLAT	2.86	230764	2.88	2.88	2.82	**2.86**	2.84	2.86	-	2,940	836	2.84
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.14	230764	1.14	1.15	1.12	**1.13**	1.13	1.15	(0.01)	3,080	350	1.14
PRIN	2.14	230764	-	2.14	2.10	**2.10**	2.10	2.14	(0.04)	4,114	872	2.12
PSH	12.80	230764	12.90	13.00	12.80	**12.90**	12.80	12.90	0.10	11,841	15,224	12.86
QH	2.20	230764	2.20	2.22	2.18	**2.20**	2.20	2.22	-	117,971	25,977	2.2
RICHY	1.08	230764	1.08	1.13	1.07	**1.09**	1.09	1.10	0.01	30,785	3,408	1.11
RML	0.91	230764	0.91	0.94	0.90	**0.92**	0.92	0.93	0.01	128,230	11,800	0.92
ROJNA	7.15	230764	7.15	7.40	7.05	**7.05**	7.05	7.10	(0.10)	200,080	144,092	7.2
S	1.94	230764	1.94	2.00	1.94	**1.95**	1.95	1.96	0.01	84,766	16,737	1.97
SA	6.85	230764	6.80	6.80	6.60	**6.75**	6.75	6.80	(0.10)	17,058	11,423	6.7
SAMCO	1.56	230764	1.58	1.58	1.51	**1.54**	1.53	1.54	(0.02)	5,142	791	1.54
SC	3.00	230764	3.00	3.02	2.96	**3.00**	2.98	3.00	-	51,579	15,423	2.99
SENA	3.92	230764	3.90	3.92	3.82	**3.84**	3.84	3.86	(0.08)	26,941	10,426	3.87
SF	11.60	230764	11.60	11.70	11.60	**11.60**	11.60	11.70	-	45,983	53,686	11.68
SIRI	1.15	230764	1.16	1.22	1.15	**1.19**	1.19	1.20	0.04	3,521,835	419,295	1.19
SPALI	21.40	230764	21.50	21.50	20.80	**21.00**	20.90	21.00	(0.40)	86,739	183,041	21.1
U	0.88	230764	0.90	0.99	0.90	**0.98**	0.98	0.99	0.10	2,787,013	263,130	0.94
UV	3.80	230764	3.76	3.80	3.74	**3.74**	3.74	3.76	(0.06)	20,026	7,526	3.76
WHA	3.08	230764	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	478,752	147,367	3.08
WIN	0.75	230764	0.74	0.75	0.73	**0.74**	0.74	0.75	(0.01)	23,253	1,715	0.74
Paper & Printing Mat										-	-	
UTP	20.00	230764	19.80	20.00	19.60	**19.70**	19.70	19.80	(0.30)	13,906	27,499	19.78
Fashion										-	-	
AFC	8.70	230764	-	8.85	8.55	**8.60**	8.60	8.70	(0.10)	35	30	8.71
BTNC	10.80	210764	-	10.80	10.80	**10.80**	10.70	11.60	-	6	6	10.8
CPH	3.94	230764	-	3.96	3.80	**3.90**	3.84	3.90	(0.04)	92	36	3.89
CPL	2.02	230764	2.00	2.04	2.00	**2.02**	2.00	2.04	-	1,085	219	2.02
ICC	31.75	220764	-	-	-	**-**	30.75	31.75	-	-	-	0
NC	9.00	230764	-	8.90	8.50	**8.70**	8.60	8.85	(0.30)	18	15	8.61
PAF	1.79	230764	1.80	1.80	1.75	**1.78**	1.76	1.78	(0.01)	12,014	2,127	1.77
PDJ	2.44	230764	2.42	2.44	2.40	**2.44**	2.40	2.44	-	869	209	2.4
PG	6.30	230764	-	-	-	**-**	6.30	6.45	-	-	-	0
SABINA	19.40	230764	19.50	19.50	19.20	**19.30**	19.20	19.30	(0.10)	3,560	6,869	19.3
SAWANG	9.00	230764	-	10.90	9.90	**10.40**	10.30	10.60	1.40	32	34	10.52
SUC	34.75	230764	-	34.75	34.25	**34.25**	34.00	34.50	(0.50)	325	1,121	34.5
TNL	16.00	210764	-	16.70	16.70	**16.70**	16.10	16.80	0.70	2	3	16.7
TR	31.50	220764	-	-	-	**-**	31.00	31.75	-	-	-	0
TTI	19.00	230764	20.10	20.40	20.00	**20.00**	20.00	20.40	1.00	9	18	20.16
TTT	50.00	230764	-	50.00	49.75	**49.75**	49.25	49.75	(0.25)	6	30	49.96
UPF	66.50	230764	-	66.50	66.25	**66.25**	66.25	66.50	(0.25)	21	139	66.27
UT	17.30	210764	-	-	-	**-**	16.30	17.30	-	-	-	0
WACOAL	40.00	230764	-	-	-	**-**	39.75	40.50	-	-	-	0
Transportation & Log										-	-	
AAV	2.56	230764	2.56	2.58	2.48	**2.50**	2.50	2.52	(0.06)	151,402	37,990	2.51
AOT	58.25	230764	58.75	59.50	58.25	**58.75**	58.50	58.75	0.50	184,681	1,085,728	58.79
ASIMAR	2.78	230764	2.78	3.00	2.78	**2.84**	2.84	2.88	0.06	188,763	54,727	2.9
B	0.66	230764	0.66	0.69	0.65	**0.66**	0.66	0.67	-	1,418,849	94,877	0.67
BA	10.00	230764	9.65	10.10	9.65	**10.00**	10.00	10.10	-	20,862	20,608	9.88
BEM	7.85	230764	7.85	7.95	7.75	**7.85**	7.80	7.85	-	354,902	277,693	7.82
BTS	8.85	230764	8.80	8.85	8.70	**8.70**	8.70	8.75	(0.15)	415,786	364,219	8.76
BTSGIF	4.60	230764	4.60	4.60	4.56	**4.60**	4.58	4.60	-	7,910	3,629	4.59
DMT	12.10	230764	12.10	12.10	11.90	**12.00**	12.00	12.10	(0.10)	11,065	13,297	12.02
III	12.10	230764	12.10	12.30	11.90	**12.10**	12.00	12.10	-	73,027	88,129	12.07
JUTHA	1.09	230764	1.14	1.41	1.13	**1.41**	1.41	-	0.32	228,337	30,158	1.32
JWD	15.80	230764	16.40	17.00	16.10	**16.30**	16.30	16.40	0.50	311,182	513,749	16.51
KEX	40.75	230764	41.00	42.00	40.75	**41.75**	41.50	41.75	1.00	114,235	473,708	41.47
KIAT	0.60	230764	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	64,973	3,886	0.6
KWC	269.00	130764	-	262.00	257.00	**262.00**	263.00	272.00	(7.00)	2	52	259.5
MENA	1.70	230764	1.70	1.70	1.65	**1.67**	1.67	1.68	(0.03)	82,494	13,756	1.67
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.82	230764	4.78	5.05	4.72	**5.00**	5.00	5.05	0.18	619,141	304,945	4.93
PORT	2.86	230764	2.84	2.86	2.80	**2.82**	2.82	2.84	(0.04)	10,755	3,040	2.83
PRM	6.80	230764	6.80	6.85	6.60	**6.70**	6.65	6.70	(0.10)	52,709	35,392	6.71
PSL	21.00	230764	21.30	22.80	21.30	**21.70**	21.70	21.80	0.70	712,575	1,565,757	21.97
RCL	56.75	230764	57.25	59.75	55.75	**56.50**	56.50	56.75	(0.25)	392,401	2,276,515	58.02
TFFIF	7.85	230764	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	20,696	16,272	7.86
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	230764	7.00	7.05	6.95	**7.05**	7.00	7.05	0.05	15	10	7
TTA	14.70	230764	15.10	15.60	14.80	**14.80**	14.80	14.90	0.10	715,869	1,087,341	15.19
WICE	10.00	230764	10.10	10.20	10.00	**10.10**	10.00	10.10	0.10	81,905	82,971	10.13
Automotive										-	-	
3K-BAT	70.75	220764	-	-	-	**-**	68.50	70.75	-	-	-	0
ACG	2.56	230764	2.54	2.56	2.44	**2.52**	2.52	2.54	(0.04)	4,325	1,081	2.5
AH	22.10	230764	22.30	22.40	21.70	**21.90**	21.90	22.00	(0.20)	15,174	33,395	22.01
CWT	3.76	230764	3.74	3.80	3.74	**3.74**	3.74	3.76	(0.02)	14,141	5,307	3.75
EASON	1.85	230764	1.85	1.88	1.84	**1.85**	1.85	1.86	-	23,072	4,288	1.86
GYT	229.00	200764	-	230.00	230.00	**230.00**	226.00	238.00	1.00	1	23	230
HFT	8.25	230764	8.25	8.30	7.95	**8.10**	8.10	8.15	(0.15)	17,805	14,427	8.1
IHL	4.28	230764	4.24	4.28	4.22	**4.22**	4.22	4.24	(0.06)	7,009	2,974	4.24
INGRS	1.04	230764	1.03	1.05	1.02	**1.03**	1.02	1.03	(0.01)	78,949	8,128	1.03
IRC	18.20	230764	18.20	18.50	18.00	**18.20**	18.00	18.20	-	420	768	18.29
PCSGH	5.50	230764	5.45	5.50	5.35	**5.40**	5.40	5.45	(0.10)	411	222	5.4
SAT	22.10	230764	22.20	22.30	21.70	**22.10**	21.90	22.10	-	17,305	38,048	21.99
SPG	17.50	230764	-	-	-	**-**	17.50	18.20	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STANLY	164.50	230764	166.00	166.00	163.00	**163.50**	163.00	164.00	(1.00)	231	3,790	164.08
TKT	2.04	230764	2.02	2.14	2.02	**2.10**	2.08	2.10	0.06	24,133	4,994	2.07
TNPC	3.14	230764	3.18	3.24	3.08	**3.08**	3.08	3.12	(0.06)	42,927	13,603	3.17
TRU	4.44	230764	4.40	4.40	4.30	**4.40**	4.36	4.40	(0.04)	221	96	4.36
TSC	11.30	230764	-	11.60	11.40	**11.40**	11.40	11.50	0.10	11	13	11.45
Industrial Materials										-	-	
ALLA	1.89	230764	1.87	1.90	1.86	**1.87**	1.87	1.88	(0.02)	33,078	6,195	1.87
ASEFA	4.32	230764	-	4.32	4.28	**4.30**	4.30	4.32	(0.02)	2,931	1,258	4.29
CPT	0.88	230764	-	0.88	0.86	**0.86**	0.86	0.88	(0.02)	4,162	362	0.87
CRANE	1.64	230764	1.65	1.65	1.59	**1.63**	1.60	1.63	(0.01)	26,048	4,193	1.61
CTW	7.80	230764	7.90	7.90	7.80	**7.80**	7.75	7.80	-	761	596	7.83
FMT	28.25	230764	28.25	28.25	27.75	**28.00**	27.50	28.25	(0.25)	65	182	28
HTECH	6.75	230764	6.90	7.05	6.50	**6.50**	6.50	6.65	(0.25)	260,020	177,143	6.81
KKC	1.49	230764	1.53	1.70	1.50	**1.67**	1.67	1.68	0.18	934,907	150,857	1.61
PK	2.52	230764	2.56	2.56	2.42	**2.44**	2.44	2.46	(0.08)	43,098	10,572	2.45
SNC	14.20	230764	14.20	14.50	14.20	**14.40**	14.30	14.40	0.20	6,126	8,751	14.29
STARK	4.24	230764	4.26	4.38	4.18	**4.34**	4.32	4.34	0.10	1,785,965	769,481	4.31
TCJ	4.38	230764	4.42	4.42	4.32	**4.34**	4.34	4.40	(0.04)	423	185	4.37
TPCS	13.00	230764	-	-	-	**-**	12.90	13.30	-	-	-	0
VARO	4.44	230764	-	4.44	4.38	**4.44**	4.32	4.46	-	21	9	4.42
Property Fund & REI										-	-	
AIMCG	5.40	230764	5.40	5.55	5.40	**5.55**	5.45	5.55	0.15	1,654	910	5.5
AIMIRT	12.10	230764	12.10	12.20	12.10	**12.10**	12.10	12.20	-	1,476	1,796	12.17
ALLY	6.70	230764	6.70	6.70	6.60	**6.70**	6.70	6.75	-	1,644	1,101	6.7
AMATAR	9.15	230764	9.15	9.20	9.10	**9.20**	9.15	9.20	0.05	171	156	9.13
B-WORK	9.95	230764	9.95	9.95	9.90	**9.95**	9.90	9.95	-	398	395	9.92
BKKCP	10.70	230764	10.70	10.70	10.50	**10.70**	10.50	10.70	-	70	74	10.64
BOFFICE	8.80	230764	8.80	8.80	8.65	**8.65**	8.65	8.80	(0.15)	693	605	8.73
CPNCG	11.00	230764	11.00	11.10	11.00	**11.00**	10.90	11.00	-	2,025	2,228	11
CPNREIT	20.30	230764	20.20	20.30	19.90	**20.10**	20.00	20.10	(0.20)	7,090	14,203	20.03
CPTGF	9.00	230764	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	1,521	1,367	8.99
CTARAF	5.00	230764	-	5.05	5.00	**5.05**	5.00	5.05	0.05	82	41	5.01
DREIT	4.86	230764	-	4.90	4.84	**4.86**	4.84	4.90	-	1,119	544	4.86
ERWPF	4.34	230764	4.34	4.34	4.32	**4.34**	4.34	4.48	-	844	366	4.34
FTREIT	13.40	230764	13.30	13.50	13.30	**13.50**	13.40	13.50	0.10	2,440	3,275	13.42
FUTUREPF	13.00	230764	-	13.10	12.90	**12.90**	12.90	13.00	(0.10)	1,465	1,909	13.03
GAHREIT	8.30	230764	8.30	8.30	8.15	**8.15**	8.15	8.30	(0.15)	89	73	8.19
GOLDPF	8.00	230764	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	169	136	8.04
GROREIT	10.00	230764	10.10	10.10	10.00	**10.00**	10.00	10.10	-	772	774	10.02
GVREIT	10.20	230764	10.20	10.30	10.10	**10.20**	10.00	10.20	-	2,800	2,848	10.17
HPF	4.62	230764	-	4.60	4.58	**4.58**	4.58	4.62	(0.04)	833	383	4.6
HREIT	8.70	230764	8.80	8.80	8.70	**8.75**	8.70	8.75	0.05	3,232	2,823	8.73
IMPACT	18.20	230764	18.20	18.50	18.20	**18.20**	18.20	18.50	-	479	876	18.29
KPNPF	6.85	230764	-	6.75	6.75	**6.75**	6.75	6.90	(0.10)	1	1	6.75
LHHOTEL	9.40	230764	-	9.40	9.00	**9.05**	9.05	9.10	(0.35)	3,244	2,951	9.1
LHPF	5.50	230764	5.45	5.45	5.35	**5.35**	5.35	5.55	(0.15)	170	92	5.38
LHSC	10.30	230764	-	10.40	10.30	**10.40**	10.30	10.40	0.10	208	214	10.3
LPF	15.80	230764	15.70	15.80	15.30	**15.40**	15.30	15.40	(0.40)	1,137	1,752	15.41
LUXF	6.30	230764	6.30	6.60	6.30	**6.60**	6.40	6.60	0.30	47	31	6.57
M-II	7.60	230764	-	7.70	7.60	**7.65**	7.60	7.65	0.05	39	30	7.64
M-PAT	3.86	230764	-	3.84	3.58	**3.60**	3.60	3.84	(0.26)	14	5	3.65
M-STOR	6.35	230764	-	6.40	6.35	**6.40**	6.30	6.40	0.05	19	12	6.38
MIPF	16.50	120764	-	-	-	**-**	14.00	16.50	-	-	-	0
MIT	3.04	230764	3.04	3.04	3.04	**3.04**	3.02	3.04	-	278	85	3.04
MJLF	6.95	230764	7.05	7.05	7.00	**7.00**	6.95	7.00	0.05	72	51	7.02
MNIT	1.66	210764	1.68	1.75	1.68	**1.68**	1.68	1.74	0.02	480	83	1.73
MNIT2	4.96	210764	-	-	-	**-**	4.80	4.90	-	-	-	0
MNRF	3.04	190764	-	-	-	**-**	3.00	3.20	-	-	-	0
POPF	10.90	230764	11.00	11.00	11.00	**11.00**	10.90	11.00	0.10	297	327	11
PPF	11.40	220764	-	-	-	**-**	11.30	11.40	-	-	-	0
PROSPECT	9.50	230764	-	9.50	9.45	**9.45**	9.45	9.50	(0.05)	670	634	9.46
QHHR	5.50	230764	5.45	5.45	5.30	**5.30**	5.30	5.45	(0.20)	1,872	1,003	5.36
QHOP	2.30	230764	-	2.30	2.28	**2.30**	2.30	2.34	-	14	3	2.29
QHPF	9.35	230764	9.35	9.35	9.30	**9.35**	9.35	9.40	-	2,356	2,202	9.35
SBPF	2.18	220764	-	2.16	2.02	**2.06**	2.04	2.06	(0.12)	129	27	2.06
SHREIT	2.52	230764	-	2.50	2.50	**2.50**	2.48	2.50	(0.02)	9	2	2.5
SIRIP	8.30	230764	-	-	-	**-**	7.85	9.00	-	-	-	0
SPF	17.70	230764	17.50	17.80	17.40	**17.80**	17.70	17.80	0.10	186,833	330,489	17.69
SPRIME	6.45	230764	-	6.50	6.40	**6.40**	6.40	6.45	(0.05)	779	502	6.44
SRIPANWA	7.55	230764	7.55	7.60	7.50	**7.50**	7.45	7.50	(0.05)	247	186	7.52
SSPF	7.55	230764	-	7.55	7.50	**7.50**	7.50	7.65	(0.05)	131	98	7.51
SSTRT	5.80	230764	-	5.90	5.80	**5.85**	5.80	5.85	0.05	372	218	5.85
TIF1	8.50	230764	-	8.55	8.50	**8.55**	8.50	8.55	0.05	535	456	8.52
TLHPF	7.55	220764	7.40	7.50	7.40	**7.45**	7.40	7.45	(0.10)	152	113	7.41
TNPF	2.00	230764	-	-	-	**-**	1.99	2.02	-	-	-	0
TPRIME	8.90	230764	8.95	8.95	8.85	**8.90**	8.85	8.90	-	716	636	8.89
TTLPF	22.80	230764	-	23.00	22.50	**22.80**	22.80	22.90	-	22	50	22.74
TU-PF	1.40	230764	1.50	1.60	1.30	**1.50**	1.41	1.43	0.10	111	17	1.5
URBNPF	2.60	150764	-	-	-	**-**	2.52	2.72	-	-	-	0
WHABT	8.95	230764	-	9.00	8.85	**8.85**	8.85	9.00	(0.10)	13	12	8.93
WHART	13.50	230764	13.40	13.50	13.30	**13.50**	13.30	13.50	-	1,222	1,638	13.4
Steel and Metal Proc										-	-	
2S	6.10	230764	6.25	6.45	5.95	**6.05**	6.05	6.10	(0.05)	41,142	25,426	6.18
AMC	3.90	230764	3.92	3.96	3.84	**3.86**	3.86	3.88	(0.04)	24,035	9,373	3.9
BSBM	1.47	230764	1.48	1.50	1.46	**1.46**	1.46	1.47	(0.01)	19,630	2,900	1.48
CEN	2.60	230764	2.72	2.78	2.50	**2.54**	2.54	2.56	(0.06)	658,472	174,497	2.65
CITY	2.30	230764	2.32	2.38	2.30	**2.32**	2.30	2.32	0.02	1,968	460	2.34
CSP	2.44	230764	2.52	2.70	2.46	**2.54**	2.54	2.56	0.10	148,731	38,348	2.58
GJS	0.34	230764	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.01)	1,373,862	46,297	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.24	230764	1.25	1.25	1.20	**1.22**	1.22	1.23	(0.02)	125,789	15,395	1.22
LHK	3.42	230764	3.46	3.46	3.42	**3.42**	3.42	3.44	-	2,204	757	3.43
MCS	14.90	230764	15.00	15.00	14.70	**14.70**	14.70	14.80	(0.20)	43,323	64,211	14.82
MILL	1.22	230764	1.23	1.24	1.18	**1.19**	1.19	1.20	(0.03)	136,279	16,442	1.21
NOVA	11.50	230764	-	11.50	11.40	**11.40**	11.10	11.50	(0.10)	107	123	11.48
PAP	5.25	230764	5.25	5.35	5.00	**5.05**	5.05	5.10	(0.20)	25,846	13,420	5.19
PERM	2.76	230764	2.84	2.84	2.62	**2.66**	2.64	2.66	(0.10)	69,667	19,020	2.73
SAM	1.30	230764	1.31	1.32	1.24	**1.26**	1.26	1.27	(0.04)	91,718	11,797	1.29
SMIT	4.30	230764	4.30	4.36	4.26	**4.36**	4.32	4.36	0.06	2,905	1,245	4.28
SSSC	2.68	230764	2.70	2.72	2.66	**2.66**	2.66	2.70	(0.02)	1,408	378	2.69
TGPRO	0.31	230764	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	233,623	7,205	0.31
THE	2.90	230764	2.96	2.98	2.86	**2.88**	2.88	2.90	(0.02)	55,292	16,252	2.94
TMT	10.40	230764	10.50	10.60	10.20	**10.30**	10.30	10.40	(0.10)	9,808	10,177	10.38
TSTH	1.85	230764	1.85	1.86	1.73	**1.73**	1.73	1.74	(0.12)	2,017,815	359,982	1.78
TWP	3.68	230764	3.84	3.92	3.76	**3.78**	3.78	3.82	0.10	3,245	1,250	3.85
TYCN	3.64	230764	3.72	3.72	3.56	**3.60**	3.60	3.62	(0.04)	2,559	928	3.63
Construction Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	5.20	230764	5.15	5.15	4.96	**5.00**	4.98	5.00	(0.20)	19,581	9,831	5.02
BJCHI	1.98	230764	1.98	1.98	1.95	**1.97**	1.96	1.97	(0.01)	3,651	716	1.96
BKD	2.22	230764	2.28	2.28	2.20	**2.20**	2.20	2.26	(0.02)	346	77	2.24
CK	17.60	230764	17.80	17.80	17.40	**17.60**	17.50	17.60	-	40,423	71,071	17.58
CNT	1.86	230764	1.84	1.90	1.84	**1.88**	1.87	1.88	0.02	147	27	1.85
EMC	0.28	230764	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	1,165,738	31,816	0.27
ITD	2.18	230764	2.20	2.20	2.12	**2.12**	2.12	2.14	(0.06)	192,334	41,193	2.14
NWR	1.02	230764	1.02	1.03	0.98	**1.00**	0.99	1.00	(0.02)	150,704	15,064	1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.84	230764	0.84	0.84	0.82	**0.82**	0.82	0.84	(0.02)	19,743	1,640	0.83
PREB	8.20	230764	8.25	8.25	8.15	**8.25**	8.15	8.25	0.05	1,963	1,613	8.22
PYLON	4.22	230764	4.22	4.24	4.18	**4.18**	4.18	4.20	(0.04)	3,179	1,336	4.2
RT	2.34	230764	2.36	2.36	2.32	**2.32**	2.32	2.34	(0.02)	21,719	5,049	2.32
SEAFCO	4.46	230764	4.48	4.48	4.44	**4.44**	4.44	4.46	(0.02)	7,558	3,364	4.45
SQ	2.54	230764	2.54	2.58	2.52	**2.52**	2.52	2.54	(0.02)	30,237	7,716	2.55
SRICHA	21.30	230764	21.30	21.30	20.90	**20.90**	20.90	21.00	(0.40)	5,669	11,916	21.02
STEC	12.60	230764	12.70	12.80	12.40	**12.40**	12.40	12.50	(0.20)	58,643	73,655	12.56
STPI	4.50	230764	4.44	4.48	4.42	**4.44**	4.42	4.44	(0.06)	29,432	13,098	4.45
SYNTEC	1.92	230764	1.92	1.93	1.87	**1.88**	1.88	1.89	(0.04)	54,587	10,296	1.89
TEAMG	2.28	230764	2.26	2.28	2.22	**2.24**	2.24	2.28	(0.04)	17,407	3,914	2.25
TPOLY	1.98	230764	1.98	1.98	1.95	**1.97**	1.95	1.97	(0.01)	4,228	830	1.96
TRC	0.12	230764	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	105,446	1,283	0.12
TRITN	0.25	230764	0.25	0.25	0.24	**0.25**	0.24	0.25	-	221,955	5,478	0.25
TTCL	3.98	230764	4.00	4.00	3.88	**3.94**	3.90	3.94	(0.04)	12,770	5,021	3.93
UNIQ	6.40	230764	6.40	6.45	6.25	**6.25**	6.25	6.35	(0.15)	7,376	4,667	6.33
WGE	1.80	230764	1.80	1.80	1.77	**1.78**	1.78	1.79	(0.02)	5,997	1,067	1.78

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 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	5.15	230764	6.00	6.40	5.15	**5.90**	5.80	5.90	0.75	8,985.00	5,278.00	5.00
AU	10.20	230764	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	2,658.00	2,694.00	10.00
JCKH	0.65	230764	0.68	0.69	0.59	**0.60**	0.59	0.60	(0.05)	137,257.00	8,685.00	-
KASET	1.74	230764	1.74	1.77	1.74	**1.74**	1.74	1.75	-	6,188.00	1,085.00	1.00
MUD	1.95	230764	1.96	2.00	1.96	**1.98**	1.98	1.99	0.03	1,245.00	247.00	1.00
TACC	6.55	230764	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.10)	7,416.00	4,799.00	6.00
TMILL	3.56	230764	3.56	3.62	3.56	**3.60**	3.60	3.62	0.04	4,107.00	1,476.00	3.00
XO	21.40	230764	21.30	21.40	20.60	**20.70**	20.70	20.80	(0.70)	49,431.00	103,775.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	230764	1.04	1.05	0.98	**0.98**	0.98	0.99	(0.07)	36,675.00	3,655.00	1.00
BIZ	9.65	230764	9.65	9.85	9.60	**9.60**	9.60	9.65	(0.05)	13,378.00	12,934.00	9.00
DOD	12.80	230764	12.80	13.20	12.80	**13.00**	13.00	13.10	0.20	55,276.00	72,090.00	13.00
ECF	1.84	230764	1.84	1.89	1.80	**1.81**	1.81	1.82	(0.03)	122,728.00	22,587.00	1.00
EFORL	0.13	230764	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	3,158,131.00	41,279.00	-
HPT	0.77	230764	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.01)	10,395.00	798.00	-
IP	22.50	230764	22.20	22.40	21.60	**21.80**	21.80	21.90	(0.70)	6,463.00	14,258.00	22.00
JUBILE	23.80	230764	23.30	23.70	23.30	**23.50**	23.30	23.50	(0.30)	1,174.00	2,747.00	23.00
MOONG	5.05	230764	5.10	5.10	4.98	**4.98**	4.98	5.00	(0.07)	1,847.00	926.00	5.00
NPK	14.90	230764	-	15.30	14.60	**14.60**	14.60	15.10	(0.30)	23.00	34.00	15.00
OCEAN	1.69	230764	1.71	1.73	1.66	**1.66**	1.66	1.67	(0.03)	161,867.00	27,445.00	1.00
SMD	12.90	230764	12.90	13.10	12.80	**12.80**	12.80	12.90	(0.10)	63,666.00	82,104.00	12.00
TM	4.14	230764	4.10	4.14	4.04	**4.06**	4.04	4.06	(0.08)	28,058.00	11,432.00	4.00
WINMED	6.85	230764	6.85	7.20	6.80	**7.05**	7.05	7.10	0.20	153,400.00	107,952.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.35	230764	1.32	1.33	1.25	**1.29**	1.29	1.30	(0.06)	11,070.00	1,431.00	1.00
AF	0.74	230764	0.72	0.73	0.72	**0.73**	0.72	0.73	(0.01)	2,996.00	217.00	-
AIRA	2.00	230764	2.00	2.02	1.98	**2.00**	2.00	2.02	-	246.00	49.00	2.00
ASN	3.92	230764	-	3.92	3.92	**3.92**	3.88	3.92	-	2.00	1.00	3.00
BROOK	0.61	230764	0.64	0.72	0.64	**0.71**	0.71	0.72	0.10	10,347,958.00	716,859.00	-
GCAP	2.18	230764	2.18	2.20	2.18	**2.18**	2.18	2.20	-	3,219.00	703.00	2.00
LIT	3.76	230764	3.76	3.78	3.72	**3.78**	3.74	3.78	0.02	3,530.00	1,323.00	3.00
MITSIB	1.33	230764	1.33	1.36	1.31	**1.34**	1.33	1.34	0.01	8,113.00	1,073.00	1.00
SGF	1.08	230764	1.08	1.08	1.03	**1.03**	1.03	1.04	(0.05)	73,103.00	7,601.00	1.00
TQR	15.10	230764	15.10	15.10	15.00	**15.00**	15.00	15.10	(0.10)	3,166.00	4,753.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.30	230764	2.28	2.38	2.26	**2.28**	2.28	2.30	(0.02)	142,900.00	33,145.00	2.00
BM	3.76	230764	3.72	3.94	3.72	**3.90**	3.90	3.92	0.14	65,642.00	25,248.00	3.00
CHO	0.86	230764	0.86	0.86	0.79	**0.81**	0.80	0.81	(0.05)	162,417.00	13,251.00	-
CHOW	3.76	230764	3.80	3.80	3.70	**3.74**	3.72	3.74	(0.02)	254.00	95.00	3.00
CIG	0.68	230764	0.68	0.69	0.66	**0.68**	0.67	0.68	-	24,205.00	1,613.00	-
COLOR	2.14	230764	2.16	2.24	2.16	**2.20**	2.20	2.22	0.06	34,771.00	7,643.00	2.00
CPR	4.52	230764	4.52	4.62	4.44	**4.48**	4.48	4.50	(0.04)	9,129.00	4,157.00	4.00
FPI	2.62	230764	2.68	2.92	2.68	**2.92**	2.90	2.92	0.30	139,785.00	39,816.00	2.00
GTB	1.13	230764	1.13	1.13	1.06	**1.06**	1.06	1.07	(0.07)	134,985.00	14,659.00	1.00
KCM	1.07	230764	1.06	1.16	1.05	**1.15**	1.14	1.15	0.08	355,651.00	39,967.00	1.00
KUMWEL	4.22	230764	4.14	4.32	4.00	**4.28**	4.26	4.28	0.06	123,753.00	52,007.00	4.00
KWM	5.50	230764	5.45	5.50	5.40	**5.45**	5.40	5.45	(0.05)	6,101.00	3,305.00	5.00
MBAX	5.85	230764	5.80	5.85	5.75	**5.80**	5.80	5.85	(0.05)	1,699.00	985.00	5.00
MGT	3.62	230764	3.66	3.70	3.58	**3.64**	3.62	3.64	0.02	11,926.00	4,355.00	3.00
NDR	3.34	230764	3.32	3.42	3.26	**3.32**	3.32	3.36	(0.02)	42,396.00	14,128.00	3.00
PACO	3.02	230764	2.98	3.14	2.96	**3.14**	3.12	3.14	0.12	425,326.00	130,089.00	3.00
PDG	4.36	230764	4.44	4.56	4.42	**4.54**	4.52	4.54	0.18	49,933.00	22,343.00	4.00
PIMO	3.72	230764	3.76	3.78	3.68	**3.70**	3.70	3.72	(0.02)	68,678.00	25,627.00	3.00
PJW	4.60	230764	4.62	5.10	4.62	**5.10**	5.05	5.10	0.50	165,726.00	81,620.00	4.00
PPM	1.82	230764	1.84	1.89	1.82	**1.83**	1.83	1.84	0.01	1,387.00	257.00	1.00
PRAPAT	1.91	230764	1.99	2.06	1.88	**1.88**	1.88	1.90	(0.03)	839,457.00	166,870.00	1.00
RWI	2.64	230764	2.70	2.82	2.44	**2.52**	2.52	2.54	(0.12)	1,077,205.00	287,450.00	2.00
SALEE	1.26	230764	1.25	1.26	1.23	**1.25**	1.23	1.25	(0.01)	12,515.00	1,553.00	1.00
SANKO	1.54	230764	1.62	1.62	1.54	**1.57**	1.55	1.57	0.03	34,310.00	5,400.00	1.00
SELIC	3.38	230764	3.36	3.42	3.34	**3.38**	3.38	3.40	-	15,856.00	5,359.00	3.00
SFT	6.75	230764	6.65	6.80	6.65	**6.75**	6.70	6.75	-	6,489.00	4,381.00	6.00
SWC	5.90	230764	5.90	5.95	5.90	**5.95**	5.90	5.95	0.05	753.00	446.00	5.00
TMC	1.01	230764	-	1.04	0.97	**1.01**	1.00	1.01	-	7,109.00	706.00	-
TMI	1.29	230764	1.25	1.25	1.16	**1.18**	1.18	1.19	(0.11)	227,863.00	27,414.00	1.00
TMW	34.00	230764	34.00	34.00	33.25	**33.50**	33.00	33.50	(0.50)	554.00	1,855.00	33.00
TPAC	19.30	230764	19.10	19.50	19.00	**19.10**	19.00	19.10	(0.20)	818.00	1,569.00	19.00
TPLAS	4.86	230764	4.88	4.92	4.60	**4.60**	4.60	4.66	(0.26)	79,449.00	37,642.00	4.00
UBIS	6.90	230764	6.85	6.95	6.85	**6.85**	6.85	6.95	(0.05)	2,426.00	1,670.00	6.00
UEC	2.56	230764	2.56	2.58	2.32	**2.36**	2.36	2.38	(0.20)	127,038.00	30,807.00	2.00
UKEM	3.54	230764	3.58	3.64	3.52	**3.54**	3.54	3.56	-	430,271.00	153,536.00	3.00
UREKA	1.02	230764	1.05	1.09	1.01	**1.02**	1.02	1.03	-	578,536.00	60,711.00	1.00
YUASA	17.40	230764	17.40	17.40	17.30	**17.30**	17.30	17.50	(0.10)	218.00	378.00	17.00
ZIGA	4.98	230764	4.98	4.98	4.92	**4.92**	4.92	4.94	(0.06)	25,653.00	12,687.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.06	230764	3.06	3.14	3.04	**3.14**	3.06	3.14	0.08	64,990.00	20,115.00	3.00
ARIN	1.76	230764	1.89	2.10	1.83	**2.04**	2.02	2.04	0.28	525,306.00	104,093.00	1.00
ARROW	8.15	230764	-	8.20	8.00	**8.00**	8.00	8.05	(0.15)	2,504.00	2,011.00	8.00
BC	1.89	230764	1.87	1.89	1.80	**1.84**	1.84	1.85	(0.05)	35,597.00	6,539.00	1.00
BSM	0.41	230764	0.41	0.43	0.40	**0.41**	0.41	0.42	-	43,793.00	1,838.00	-
BTW	1.18	230764	1.18	1.19	1.08	**1.08**	1.08	1.09	(0.10)	49,950.00	5,590.00	1.00
CAZ	2.54	230764	2.56	2.56	2.46	**2.46**	2.46	2.48	(0.08)	7,432.00	1,856.00	2.00
CHEWA	0.92	230764	0.92	0.93	0.85	**0.88**	0.87	0.88	(0.04)	90,602.00	8,026.00	-
CMC	1.34	230764	1.34	1.34	1.29	**1.34**	1.32	1.34	-	11,285.00	1,488.00	1.00
CRD	0.71	230764	-	0.72	0.70	**0.70**	0.70	0.71	(0.01)	1,445.00	101.00	-
DHOUSE	1.22	230764	1.21	1.25	1.20	**1.20**	1.20	1.21	(0.02)	20,843.00	2,540.00	1.00
DIMET	0.67	230764	0.68	0.69	0.65	**0.66**	0.66	0.67	(0.01)	827,542.00	55,483.00	-
FLOYD	1.84	230764	1.86	1.87	1.80	**1.80**	1.80	1.83	(0.04)	8,549.00	1,568.00	1.00
HYDRO	0.36	230764	0.35	0.36	0.35	**0.35**	0.35	0.37	(0.01)	7,215.00	256.00	-
IND	1.81	230764	1.79	1.81	1.77	**1.77**	1.77	1.78	(0.04)	11,659.00	2,081.00	1.00
JAK	1.68	230764	1.68	1.68	1.66	**1.68**	1.67	1.68	-	1,534.00	256.00	1.00
JSP	0.35	230764	0.36	0.36	0.34	**0.35**	0.34	0.35	-	49,678.00	1,742.00	-
K	1.37	230764	1.37	1.38	1.35	**1.35**	1.35	1.37	(0.02)	6,336.00	865.00	1.00
KUN	2.92	230764	2.92	3.00	2.92	**2.94**	2.94	2.96	0.02	70,491.00	20,838.00	2.00
META	0.54	230764	0.54	0.58	0.54	**0.54**	0.54	0.55	-	140,922.00	7,786.00	-
PPS	0.58	230764	-	0.60	0.58	**0.58**	0.58	0.59	-	14,225.00	838.00	-
PROS	2.90	230764	2.92	2.92	2.86	**2.88**	2.86	2.88	(0.02)	11,188.00	3,216.00	2.00
PROUD	1.00	230764	1.03	1.03	0.99	**1.03**	1.02	1.03	0.03	5,179.00	522.00	1.00
SK	1.29	230764	1.27	1.34	1.27	**1.29**	1.29	1.30	-	85,843.00	11,181.00	1.00
SMART	0.89	230764	0.90	0.91	0.87	**0.87**	0.87	0.88	(0.02)	23,634.00	2,092.00	-
STAR	3.18	230764	3.18	3.18	2.82	**3.00**	2.90	3.00	(0.18)	1,210.00	355.00	2.00
STC	0.81	230764	0.81	0.82	0.79	**0.79**	0.79	0.80	(0.02)	10,453.00	832.00	-
STI	7.25	230764	7.40	7.40	7.25	**7.25**	7.25	7.30	-	3,298.00	2,408.00	7.00
T	0.07	230764	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	42,034.00	270.00	-
TAPAC	4.32	230764	4.38	4.60	4.30	**4.60**	4.58	4.60	0.28	141,255.00	63,237.00	4.00
THANA	1.41	230764	1.41	1.41	1.37	**1.37**	1.37	1.38	(0.04)	5,064.00	697.00	1.00
TIGER	2.60	230764	-	2.68	2.60	**2.64**	2.64	2.66	0.04	817.00	215.00	2.00
TITLE	2.20	230764	-	2.18	2.16	**2.18**	2.16	2.18	(0.02)	1,838.00	399.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.47	230764	1.46	1.47	1.42	**1.46**	1.45	1.46	(0.01)	10,462.00	1,511.00	1.00
AIE	1.33	230764	1.33	1.35	1.31	**1.31**	1.31	1.32	(0.02)	151,805.00	20,143.00	1.00
PSTC	2.32	230764	2.30	2.32	2.22	**2.26**	2.24	2.26	(0.06)	124,383.00	28,210.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.00	230764	5.05	5.45	5.00	**5.45**	5.40	5.45	0.45	18,978.00	10,021.00	5.00
SAAM	6.55	230764	6.55	6.70	6.50	**6.50**	6.50	6.55	(0.05)	10,377.00	6,806.00	6.00
SEAOIL	2.86	230764	2.86	2.90	2.82	**2.88**	2.86	2.88	0.02	9,591.00	2,745.00	2.00
SR	1.40	230764	1.43	1.43	1.34	**1.36**	1.36	1.38	(0.04)	16,462.00	2,279.00	1.00
STOWER	0.07	230764	0.06	0.07	0.06	**0.07**	0.06	0.07	-	436,255.00	2,752.00	-
TAKUNI	1.22	230764	1.22	1.24	1.20	**1.20**	1.20	1.21	(0.02)	28,658.00	3,465.00	1.00
TPCH	11.40	230764	11.40	11.50	11.20	**11.30**	11.30	11.40	(0.10)	1,960.00	2,218.00	11.00
TRT	2.18	230764	2.20	2.22	2.16	**2.18**	2.18	2.20	-	5,657.00	1,239.00	2.00
UMS	1.19	230764	1.19	1.44	1.19	**1.39**	1.38	1.39	0.20	18,282.00	2,442.00	1.00
UPA	0.43	230764	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	1,214,131.00	51,246.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.50	230764	28.25	28.75	28.00	**28.75**	28.50	28.75	0.25	5,574.00	15,789.00	28.00
AKP	2.22	230764	2.22	2.28	2.20	**2.24**	2.24	2.26	0.02	44,392.00	9,918.00	2.00
AMA	5.55	230764	5.50	5.55	5.35	**5.35**	5.35	5.40	(0.20)	6,368.00	3,466.00	5.00
ARIP	1.00	230764	0.99	1.00	0.94	**0.96**	0.96	0.97	(0.04)	110,786.00	10,766.00	-
ATP30	1.24	230764	1.24	1.24	1.23	**1.23**	1.23	1.24	(0.01)	8,579.00	1,058.00	1.00
AUCT	9.75	230764	9.80	9.90	9.75	**9.75**	9.75	9.80	-	4,702.00	4,606.00	9.00
BOL	9.50	230764	9.45	9.90	9.45	**9.85**	9.80	9.85	0.35	8,564.00	8,332.00	9.00
CMO	1.19	230764	1.19	1.19	1.16	**1.18**	1.16	1.19	(0.01)	684.00	80.00	1.00
D	3.88	230764	3.88	3.98	3.88	**3.96**	3.92	3.96	0.08	4,346.00	1,714.00	3.00
DV8	0.53	230764	0.52	0.53	0.51	**0.53**	0.52	0.53	-	8,334.00	431.00	-
ETE	2.18	230764	2.18	2.18	2.08	**2.08**	2.08	2.12	(0.10)	19,533.00	4,100.00	2.00
FSMART	10.90	230764	10.90	11.20	10.70	**11.10**	11.00	11.10	0.20	25,977.00	28,467.00	10.00
FVC	1.00	230764	1.00	1.09	0.98	**1.07**	1.07	1.08	0.07	458,163.00	48,385.00	1.00
GSC	1.53	230764	1.52	1.52	1.50	**1.50**	1.50	1.52	(0.03)	1,201.00	182.00	1.00
HARN	2.52	230764	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	10,963.00	2,743.00	2.00
HEMP	0.62	230764	0.64	0.67	0.62	**0.64**	0.64	0.65	0.02	540,617.00	34,765.00	-
IMH	9.55	230764	9.65	9.70	9.25	**9.55**	9.55	9.60	-	18,172.00	17,295.00	9.00
KK	3.36	230764	3.38	3.44	3.28	**3.28**	3.28	3.30	(0.08)	13,478.00	4,522.00	3.00
KOOL	0.85	230764	0.85	0.86	0.83	**0.84**	0.83	0.84	(0.01)	29,138.00	2,445.00	-
LDC	1.32	230764	1.31	1.34	1.27	**1.33**	1.33	1.34	0.01	7,668.00	1,008.00	1.00
LEO	11.00	230764	10.90	11.00	10.60	**10.70**	10.70	10.80	(0.30)	29,599.00	31,770.00	10.00
MORE	1.44	230764	1.47	1.48	1.31	**1.31**	1.31	1.32	(0.13)	3,848,464.00	538,202.00	1.00
MVP	5.55	230764	5.50	5.50	4.38	**4.38**	4.36	4.38	(1.17)	127,555.00	61,497.00	4.00
NBC	0.76	230764	0.75	0.75	0.73	**0.74**	0.74	0.75	(0.02)	4,461.00	329.00	-
NCL	3.90	230764	3.82	3.84	3.64	**3.70**	3.70	3.72	(0.20)	224,532.00	83,888.00	3.00
NEWS	0.01	230764	0.01	0.02	0.01	**0.01**	0.01	0.02	-	414,082.00	520.00	-
NINE	4.06	230764	4.04	4.04	4.04	**4.04**	3.80	3.94	(0.02)	4.00	2.00	4.00
OTO	6.50	230764	6.50	7.55	6.45	**7.55**	7.50	7.55	1.05	175,262.00	124,170.00	7.00
PHOL	4.24	230764	4.26	4.38	4.24	**4.32**	4.32	4.34	0.08	112,456.00	48,508.00	4.00
PICO	3.26	230764	-	3.26	3.12	**3.24**	3.14	3.24	(0.02)	85.00	27.00	3.00
QLT	4.26	230764	-	4.36	4.24	**4.36**	4.26	4.34	0.10	491.00	210.00	4.00
RP	2.22	230764	2.18	2.20	2.18	**2.18**	2.16	2.18	(0.04)	453.00	99.00	2.00
SE	1.17	230764	1.17	1.17	1.13	**1.15**	1.14	1.15	(0.02)	15,005.00	1,719.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.25	230764	5.35	5.45	5.25	**5.35**	5.30	5.35	0.10	224,344.00	119,830.00	5.00
SPA	7.05	230764	7.00	7.05	6.85	**6.85**	6.85	6.95	(0.20)	9,108.00	6,292.00	6.00
THMUI	1.08	230764	1.08	1.11	1.08	**1.10**	1.10	1.11	0.02	22,282.00	2,433.00	1.00
TNDT	2.76	230764	2.72	2.94	2.72	**2.92**	2.90	2.92	0.16	69,187.00	19,618.00	2.00
TNH	32.00	230764	-	32.00	31.75	**32.00**	31.75	32.00	-	154.00	489.00	31.00
TNP	5.45	230764	5.40	5.50	5.25	**5.35**	5.35	5.40	(0.10)	25,019.00	13,424.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.04	230764	1.05	1.05	1.01	**1.02**	1.01	1.02	(0.02)	38,598.00	3,941.00	1.00
TVT	0.71	230764	0.71	0.73	0.71	**0.71**	0.71	0.72	-	2,080.00	148.00	-
VL	2.14	230764	2.14	2.14	2.10	**2.12**	2.10	2.12	(0.02)	34,412.00	7,297.00	2.00
WINNER	3.28	230764	3.28	3.38	3.28	**3.30**	3.30	3.34	0.02	7,962.00	2,634.00	3.00
YGG	22.60	230764	22.70	23.00	22.10	**22.20**	22.20	22.30	(0.40)	21,587.00	48,501.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.40	230764	3.38	3.40	3.30	**3.32**	3.32	3.38	(0.08)	4,636.00	1,553.00	3.00
COMAN	5.00	230764	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	7,646.00	3,872.00	5.00
DITTO	16.10	230764	16.20	16.50	15.90	**16.50**	16.40	16.50	0.40	37,053.00	60,061.00	16.00
ICN	5.45	230764	5.40	5.65	5.25	**5.25**	5.25	5.30	(0.20)	171,365.00	92,993.00	5.00
IIG	26.00	230764	26.00	26.25	25.75	**26.00**	26.00	26.25	-	803.00	2,090.00	26.00
INSET	6.75	230764	6.90	7.10	6.75	**6.90**	6.85	6.90	0.15	205,085.00	141,472.00	6.00
IRCP	0.93	230764	0.94	0.94	0.91	**0.91**	0.91	0.92	(0.02)	19,984.00	1,839.00	-
ITEL	4.14	230764	4.18	4.36	4.14	**4.26**	4.24	4.26	0.12	275,496.00	117,221.00	4.00
NETBAY	25.25	230764	24.90	25.00	24.70	**24.90**	24.90	25.00	(0.35)	2,507.00	6,236.00	24.00
PLANET	2.96	230764	2.90	3.08	2.84	**2.84**	2.84	2.90	(0.12)	62,037.00	18,409.00	2.00
PROEN	6.55	230764	6.55	6.90	6.45	**6.90**	6.90	6.95	0.35	35,137.00	23,746.00	6.00
SECURE	26.25	230764	25.75	26.00	24.70	**25.00**	25.00	25.25	(1.25)	5,786.00	14,561.00	25.00
SICT	5.30	230764	5.40	5.40	5.15	**5.30**	5.25	5.30	-	27,669.00	14,525.00	5.00
SIMAT	5.90	230764	6.05	6.20	5.95	**6.10**	6.05	6.10	0.20	384,422.00	232,728.00	6.00
SPVI	6.30	230764	6.25	6.30	6.15	**6.20**	6.20	6.25	(0.10)	18,835.00	11,682.00	6.00
TPS	2.30	230764	2.30	2.30	2.26	**2.28**	2.26	2.28	(0.02)	10,026.00	2,276.00	2.00
VCOM	5.90	230764	6.00	6.00	5.75	**5.75**	5.75	5.85	(0.15)	9,532.00	5,543.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.79	230764	9.78	9.78	9.67	**9.72**	9.71	9.72	(0.07)	932.00	906.00	9.00
ABFTH	1,310.00	50764	-	-	-	**-**	1,295.00	1,325.00	-	-	-	-
BMSCG	10.46	230764	-	10.50	10.37	**10.41**	10.40	10.41	(0.05)	327.00	341.00	10.00
BMSCITH	10.27	230764	10.29	10.29	10.14	**10.21**	10.19	10.21	(0.06)	2,168.00	2,209.00	10.00
BSET100	9.51	230764	9.52	9.52	9.40	**9.45**	9.41	9.45	(0.06)	1,088.00	1,028.00	9.00
CHINA	8.27	230764	8.04	8.12	7.56	**7.77**	7.77	7.78	(0.50)	31,553.00	24,710.00	7.00
EBANK	4.10	230764	-	4.12	4.05	**4.06**	4.05	4.07	(0.04)	127.00	52.00	4.00
ENGY	5.58	230764	5.57	5.60	5.56	**5.56**	5.55	5.58	(0.02)	73.00	41.00	5.00
ENY	6.70	230764	-	-	-	**-**	6.67	6.70	-	-	-	-
GLD	2.42	230764	2.42	2.43	2.40	**2.41**	2.41	2.42	(0.01)	10,142.00	2,441.00	2.00
TDEX	9.10	230764	9.10	9.14	9.04	**9.06**	9.05	9.06	(0.04)	4,751.00	4,308.00	9.00
TH100	4.13	230764	4.12	4.17	4.12	**4.13**	4.10	4.13	-	618.00	255.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.27	230764	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	161,502.00	4,051.00	-
ACE08C2109S	0.55	230764	-	0.55	0.51	**0.52**	0.52	0.53	(0.03)	47,084.00	2,504.00	-
ACE13C2109A	0.39	230764	-	0.38	0.33	**0.35**	0.35	0.36	(0.04)	205,042.00	7,425.00	-
ACE16C2111A	0.44	230764	-	0.44	0.40	**0.41**	0.41	0.42	(0.03)	6,633.00	279.00	-
ACE19C2109A	0.25	230764	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	87,136.00	2,026.00	-
ACE19C2111A	0.41	230764	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.03)	359,303.00	13,769.00	-
ACE28C2108A	0.08	230764	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	18,252.00	91.00	-
ACE28C2108L	0.08	220764	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	15,210.00	91.00	-
ACE28C2110A	0.41	230764	-	0.40	0.36	**0.36**	0.37	0.38	(0.05)	86,659.00	3,274.00	-
ADVA01C2110A	0.28	230764	0.29	0.29	0.25	**0.27**	0.27	0.28	(0.01)	24,391.00	632.00	-
ADVA01C2111X	0.56	230764	-	0.53	0.51	**0.52**	0.54	0.55	(0.04)	11,630.00	602.00	-
ADVA01P2108A	0.05	220764	-	-	-	**-**	0.04	0.10	-	-	-	-
ADVA01P2111X	0.61	230764	0.60	0.65	0.60	**0.63**	0.61	0.62	0.02	16,002.00	1,010.00	-
ADVA08C2108S	0.51	230764	-	0.52	0.47	**0.47**	0.50	0.51	(0.04)	12,496.00	597.00	-
ADVA08P2111S	0.67	230764	0.69	0.70	0.65	**0.67**	0.66	0.67	-	25,650.00	1,741.00	-
ADVA11C2110A	0.33	230764	-	0.32	0.31	**0.31**	0.33	0.34	(0.02)	7,164.00	225.00	-
ADVA11P2107A	0.08	140764	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2111A	0.50	230764	0.52	0.53	0.50	**0.51**	0.50	0.51	0.01	34,320.00	1,764.00	-
ADVA13C2109A	0.12	230764	-	0.11	0.09	**0.11**	0.10	0.11	(0.01)	52,638.00	534.00	-
ADVA13C2111A	0.44	230764	0.44	0.44	0.38	**0.41**	0.41	0.42	(0.03)	124,344.00	4,964.00	-
ADVA13P2108A	0.06	230764	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	6,000.00	30.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2112A	0.44	230764	-	0.47	0.43	**0.44**	0.44	0.45	-	130,070.00	5,941.00	-
ADVA16C2107A	0.03	220664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2110A	0.20	230764	-	0.19	0.16	**0.17**	0.19	0.20	(0.03)	39,554.00	682.00	-
ADVA19C2108A	0.07	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	41,570.00	208.00	-
ADVA19C2110A	0.25	230764	-	0.25	0.21	**0.21**	0.23	0.24	(0.04)	134,148.00	2,982.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA19P2111A	0.37	230764	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	110,228.00	4,157.00	-
ADVA28C2107A	0.03	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2109A	0.11	230764	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	12,168.00	110.00	-
ADVA28C2110L	0.15	230764	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,126.00	128.00	-
ADVA28C2111A	0.42	230764	-	0.41	0.38	**0.41**	0.41	0.42	(0.01)	26,497.00	1,024.00	-
ADVA41C2108A	0.09	230764	-	-	-	**-**	0.07	0.09	-	-	-	-
ADVA41C2110A	0.33	230764	-	0.33	0.30	**0.30**	0.32	0.33	(0.03)	60,772.00	1,863.00	-
ADVA42C2107G	0.01	50764	-	-	-	**-**	-	-	-	-	-	-
AEON01C2107A	0.01	230764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	683.00	1.00	-
AEON01C2108A	0.04	210764	-	-	-	**-**	0.02	0.04	-	-	-	-
AEON01C2110A	0.27	230764	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	4,951.00	131.00	-
AEON01C2111X	0.68	230764	-	0.69	0.63	**0.63**	0.63	0.64	(0.05)	18,035.00	1,208.00	-
AEON06C2108A	0.01	220764	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
AEON06C2111A	0.77	230764	-	0.74	0.71	**0.71**	0.71	0.72	(0.06)	232.00	17.00	-
AEON06C2111B	0.27	230764	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	9,650.00	258.00	-
AEON08C2109S	0.14	210764	-	0.03	0.03	**0.03**	0.03	0.07	(0.11)	20.00	-	-
AEON13C2109A	0.14	230764	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	11,411.00	136.00	-
AEON13C2111A	0.46	230764	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	29,804.00	1,357.00	-
AEON16C2108A	0.05	190764	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON19C2109A	0.10	230764	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	12,538.00	104.00	-
AEON19C2109B	0.28	230764	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	3,522.00	86.00	-
AEON19C2111A	0.68	230764	0.61	0.66	0.61	**0.61**	0.61	0.62	(0.07)	20,632.00	1,298.00	-
AEON28C2110L	0.09	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	7,000.00	55.00	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.03	-	-	-	-	-
AEON41C2109A	0.40	230764	-	0.39	0.34	**0.35**	0.34	0.35	(0.05)	22,530.00	802.00	-
AMAT01C2109A	0.20	230764	-	0.21	0.19	**0.20**	0.21	0.22	-	32,728.00	666.00	-
AMAT01C2111X	0.44	230764	-	0.45	0.43	**0.45**	0.45	0.46	0.01	10,394.00	459.00	-
AMAT01P2108A	0.10	230764	-	0.07	0.06	**0.06**	0.06	0.10	(0.04)	116.00	1.00	-
AMAT06C2111A	0.23	230764	-	0.24	0.22	**0.23**	0.23	0.24	-	55,776.00	1,266.00	-
AMAT08C2110S	0.56	230764	-	0.56	0.54	**0.56**	0.56	0.57	-	14,200.00	786.00	-
AMAT11C2112A	0.43	230764	-	0.45	0.42	**0.45**	0.44	0.45	0.02	31,713.00	1,370.00	-
AMAT13C2108A	0.03	230764	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,209.00	13.00	-
AMAT13C2111A	0.27	230764	-	0.31	0.25	**0.28**	0.28	0.29	0.01	374,445.00	10,165.00	-
AMAT19C2108A	0.07	230764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	58,342.00	350.00	-
AMAT19C2110A	0.16	230764	-	-	-	**-**	0.16	0.17	-	-	-	-
AMAT19C2111A	0.29	230764	-	0.30	0.27	**0.30**	0.30	0.31	0.01	108,646.00	3,127.00	-
AMAT28C2109A	0.14	230764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	15,210.00	198.00	-
AMAT42C2107G	0.01	70664	-	-	-	**-**	-	-	-	-	-	-
AOT01C2107T	0.10	190764	-	-	-	**-**	0.01	0.10	-	-	-	-
AOT01C2108A	0.02	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2109A	0.06	230764	-	0.07	0.07	**0.07**	0.07	0.08	0.01	420.00	3.00	-
AOT01C2110A	0.27	230764	-	0.29	0.27	**0.28**	0.28	0.29	0.01	85,019.00	2,377.00	-
AOT01C2112X	1.00	0	-	0.47	0.45	**0.45**	0.46	0.47	(0.55)	32,603.00	1,510.00	-
AOT01P2108A	0.44	230764	0.40	0.42	0.39	**0.42**	0.40	0.42	(0.02)	23,818.00	960.00	-
AOT01P2111X	0.69	230764	-	0.68	0.64	**0.68**	0.66	0.68	(0.01)	53,119.00	3,531.00	-
AOT06C2109A	0.04	220764	-	0.04	0.04	**0.04**	0.03	0.08	-	800.00	3.00	-
AOT06C2112A	0.26	230764	-	0.29	0.26	**0.26**	0.26	0.28	-	236,970.00	6,540.00	-
AOT08C2107A	0.01	220764	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2109S	0.33	230764	-	0.36	0.33	**0.33**	0.34	0.35	-	15,848.00	549.00	-
AOT08P2107A	0.02	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08P2111S	0.94	230764	0.91	0.92	0.89	**0.92**	0.91	0.92	(0.02)	15,648.00	1,418.00	-
AOT11C2110A	0.20	230764	-	0.23	0.21	**0.22**	0.22	0.23	0.02	16,780.00	366.00	-
AOT11P2109A	0.41	230764	-	0.40	0.37	**0.39**	0.39	0.41	(0.02)	40,272.00	1,557.00	-
AOT13C2108A	0.01	150764	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2109A	0.03	230764	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	692.00	2.00	-
AOT13C2111A	0.17	230764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	109,994.00	1,890.00	-
AOT13C2112A	0.36	230764	0.37	0.39	0.35	**0.36**	0.37	0.38	-	184,924.00	6,874.00	-
AOT13P2110A	0.44	230764	-	0.41	0.39	**0.41**	0.41	0.42	(0.03)	52,554.00	2,124.00	-
AOT16C2109A	0.07	230764	-	0.07	0.06	**0.07**	0.07	0.08	-	928.00	6.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2109A	0.08	230764	-	0.08	0.08	**0.08**	0.08	0.09	-	30,132.00	241.00	-
AOT19C2111A	0.25	230764	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	237,132.00	6,144.00	-
AOT19P2110A	0.34	230764	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.03)	403,258.00	12,594.00	-
AOT28C2108A	0.05	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.07	230764	-	0.08	0.07	**0.07**	0.07	0.08	-	6,084.00	46.00	-
AOT41C2107A	0.05	290664	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2109A	0.10	230764	0.10	0.11	0.10	**0.10**	0.10	0.11	-	4,161.00	43.00	-
AOT41C2111A	1.00	0	-	0.38	0.34	**0.35**	0.36	0.37	(0.65)	59,657.00	2,162.00	-
AOT41P2107A	0.31	230764	-	-	-	**-**	0.32	-	-	-	-	-
AOT41P2109A	0.62	230764	-	0.58	0.54	**0.57**	0.56	0.57	(0.05)	21,328.00	1,210.00	-
AP01C2111X	0.27	220764	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	14,000.00	357.00	-
AP13C2107A	0.02	90764	-	-	-	**-**	-	-	-	-	-	-
AP13C2111A	0.26	230764	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	13,174.00	322.00	-
AP19C2111A	0.25	220764	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.02)	100.00	2.00	-
AWC01C2107A	0.02	230764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,310.00	2.00	-
AWC01C2110A	0.12	230764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	25,050.00	280.00	-
AWC01C2110X	0.04	230764	-	-	-	**-**	0.03	0.09	-	-	-	-
AWC01C2201X	0.30	230764	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	800.00	24.00	-
AWC01P2108A	0.20	230764	-	0.21	0.19	**0.20**	0.21	0.22	-	21,068.00	421.00	-
AWC06C2108A	0.01	190764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.09	230764	-	0.09	0.09	**0.09**	0.09	0.10	-	19,680.00	177.00	-
AWC13C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2110A	0.03	230764	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC13C2112A	0.21	230764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	59,368.00	1,239.00	-
AWC13C2112B	0.10	230764	-	0.10	0.10	**0.10**	0.09	0.10	-	380.00	4.00	-
AWC19C2108A	0.02	120764	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110A	0.02	230764	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5.00	-	-
AWC19C2110B	0.07	230764	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	37,499.00	262.00	-
AWC19C2112A	0.21	230764	-	-	-	**-**	0.20	0.21	-	-	-	-
AWC28C2108L	0.03	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2109A	0.05	220764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2111A	0.04	200764	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,096.00	6.00	-
AWC28C2112A	0.18	230764	-	0.20	0.20	**0.20**	0.20	0.21	0.02	21,294.00	426.00	-
AWC41C2201A	0.33	230764	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	31,824.00	1,044.00	-
BAM01C2107A	0.01	230764	-	0.02	0.01	**0.02**	0.01	0.10	0.01	15.00	-	-
BAM01C2110A	0.09	230764	-	0.09	0.09	**0.09**	0.09	0.10	-	1,300.00	12.00	-
BAM01C2112X	0.35	230764	-	0.34	0.32	**0.33**	0.32	0.33	(0.02)	27,002.00	892.00	-
BAM06C2110A	0.09	230764	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	11,000.00	87.00	-
BAM08C2111S	0.57	230764	-	0.56	0.53	**0.54**	0.53	0.54	(0.03)	14,785.00	802.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2110A	0.09	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	28,051.00	224.00	-
BAM13C2112A	0.25	230764	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	79,567.00	1,872.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
BAM16C2110A	0.10	220764	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,988.00	47.00	-
BAM19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2109A	0.04	220764	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2110A	0.12	230764	-	-	-	-	0.10	0.11	-	-	-	-
BAM19C2112A	0.25	230764	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	452,901.00	10,636.00	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.09	230764	-	-	-	-	0.07	0.08	-	-	-	-
BAM28C2110L	0.05	150764	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2111A	0.17	230764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	31,861.00	558.00	-
BANP01C2107A	0.05	230764	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	2,613.00	3.00	-
BANP01C2109A	0.19	230764	-	0.19	0.18	**0.19**	0.19	0.20	-	46,148.00	869.00	-
BANP01C2109X	0.24	230764	-	0.24	0.23	**0.24**	0.24	0.25	-	6,362.00	150.00	-
BANP01C2110X	0.14	230764	-	0.14	0.14	**0.14**	0.14	0.15	-	8,168.00	114.00	-
BANP01P2108A	0.07	220764	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2110A	0.20	230764	-	0.21	0.20	**0.20**	0.20	0.21	-	4,473.00	91.00	-
BANP01P2111X	0.72	230764	-	0.72	0.69	**0.69**	0.70	0.72	(0.03)	5,416.00	383.00	-
BANP06C2112A	0.26	230764	-	0.27	0.25	**0.27**	0.26	0.27	0.01	39,541.00	1,017.00	-
BANP06P2111A	0.25	230764	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	61,401.00	1,515.00	-
BANP08C2109S	0.48	230764	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	7,700.00	360.00	-
BANP11C2110A	0.29	230764	-	0.29	0.28	**0.29**	0.29	0.30	-	17,030.00	490.00	-
BANP13C2109A	0.25	230764	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	40,254.00	918.00	-
BANP13C2110A	0.15	230764	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	45,035.00	669.00	-
BANP13C2111A	0.11	230764	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	250,196.00	2,493.00	-
BANP13C2111B	0.27	230764	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	256,197.00	6,594.00	-
BANP13P2108A	0.01	230764	-	-	-	-	-	0.02	-	-	-	-
BANP13P2110A	0.11	230764	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	59,241.00	586.00	-
BANP13P2110B	0.40	230764	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	25,400.00	999.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	0.03	-	-	-	-
BANP16C2109A	0.26	230764	-	0.27	0.25	**0.27**	0.26	0.27	0.01	1,003.00	26.00	-
BANP16C2110A	0.10	230764	-	0.11	0.09	**0.10**	0.10	0.11	-	970.00	10.00	-
BANP19C2109A	0.13	230764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	126,429.00	1,517.00	-
BANP19C2110A	0.10	230764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,112.00	227.00	-
BANP19C2110B	0.06	230764	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	123,165.00	616.00	-
BANP19C2111A	0.22	230764	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	55,023.00	1,156.00	-
BANP19P2109A	0.05	230764	0.05	0.05	0.04	**0.05**	0.05	0.06	-	75,561.00	378.00	-
BANP19P2110A	0.22	230764	0.22	0.23	0.22	**0.22**	0.22	0.23	-	145,662.00	3,245.00	-
BANP28C2108L	0.04	230764	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2111A	0.15	230764	-	0.15	0.15	**0.15**	0.15	0.16	-	4,563.00	68.00	-
BANP28C2111B	0.11	230764	-	0.11	0.11	**0.11**	0.11	0.12	-	12,168.00	134.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.13	0.15	-	-	-	-
BANP41C2109A	0.26	230764	-	-	-	-	0.26	0.28	-	-	-	-
BANP41C2110A	0.11	230764	-	0.11	0.11	**0.11**	0.10	0.11	-	9,749.00	107.00	-
BANP41C2110B	0.17	230764	-	0.18	0.18	**0.18**	0.18	0.19	0.01	6,228.00	112.00	-
BANP41C2111A	0.20	230764	-	0.21	0.20	**0.21**	0.21	0.22	0.01	104,806.00	2,174.00	-
BBL06C2112A	0.24	230764	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	109,491.00	2,416.00	-
BBL08C2109S	0.05	230764	-	-	-	-	0.03	0.08	-	-	-	-
BBL08C2112S	0.68	230764	-	0.67	0.66	**0.66**	0.67	0.68	(0.02)	2,700.00	180.00	-
BBL11C2110A	0.12	230764	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	34,592.00	380.00	-
BBL11P2109A	0.51	230764	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	34,702.00	1,752.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
BBL13C2109A	0.02	230764	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
BBL13C2110A	0.09	230764	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	1,034.00	7.00	-
BBL13C2111A	0.22	230764	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	194,243.00	3,971.00	-
BBL13P2108A	0.17	230764	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.04)	14,671.00	202.00	-
BBL13P2112A	0.60	230764	0.59	0.61	0.59	**0.61**	0.60	0.61	0.01	45,003.00	2,724.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2110A	0.08	230764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	53,026.00	371.00	-
BBL19C2111A	0.18	230764	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	238,115.00	3,914.00	-
BBL19P2108A	0.28	230764	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	7,902.00	212.00	-
BBL19P2111A	0.43	230764	-	0.45	0.43	**0.45**	0.43	0.44	0.02	85,195.00	3,716.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2110A	0.10	230764	-	-	-	-	0.08	0.09	-	-	-	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.07	0.08	-	7,743.00	54.00	-
BBL41C2110B	0.13	230764	-	0.13	0.13	**0.13**	0.13	0.14	-	35,461.00	461.00	-
BCH01C2108A	1.64	230764	-	1.69	1.69	**1.69**	1.75	1.81	0.05	474.00	80.00	1.00
BCH01C2109A	1.22	230764	1.30	1.30	1.21	**1.25**	1.25	1.26	0.03	7,910.00	970.00	1.00
BCH01C2110X	0.90	230764	-	0.96	0.93	**0.93**	0.96	1.00	0.03	1,001.00	95.00	-
BCH01C2111X	0.22	230764	-	0.22	0.21	**0.22**	0.22	0.23	-	26,773.00	589.00	-
BCH01P2111X	0.33	230764	0.32	0.34	0.32	**0.32**	0.32	0.33	(0.01)	37,962.00	1,242.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.19	1.29	-	-	-	-
BCH06C2111A	0.82	230764	-	0.75	0.75	**0.75**	0.75	0.80	(0.07)	20.00	2.00	-
BCH08C2109S	1.33	230764	-	-	-	-	1.34	1.37	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.11	1.20	-	-	-	-
BCH13C2109A	0.90	220764	-	-	-	-	0.91	0.95	-	-	-	-
BCH13C2111A	0.73	230764	0.74	0.74	0.72	**0.72**	0.77	0.80	(0.01)	201.00	15.00	-
BCH13C2111B	0.21	230764	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	105,164.00	2,235.00	-
BCH16C2109A	1.10	230764	-	1.13	1.08	**1.08**	1.13	1.14	(0.02)	765.00	83.00	1.00
BCH16C2111A	0.57	230764	-	0.60	0.57	**0.60**	0.60	0.61	0.03	2,190.00	127.00	-
BCH16C2111B	0.18	230764	0.21	0.21	0.17	**0.19**	0.19	0.20	0.01	18,660.00	351.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.14	1.21	-	-	-	-
BCH19C2110A	0.85	230764	-	-	-	-	0.83	0.86	-	-	-	-
BCH19C2111A	0.61	230764	-	0.63	0.63	**0.63**	0.63	0.68	0.02	10.00	1.00	-
BCH19C2111B	0.16	230764	0.17	0.17	0.15	**0.17**	0.17	0.18	0.01	98,374.00	1,602.00	-
BCH41C2109A	1.05	230764	-	1.12	1.08	**1.08**	1.11	1.15	0.03	3,418.00	372.00	1.00
BCH41C2201A	0.93	230764	-	0.93	0.90	**0.90**	0.92	0.95	(0.03)	5,430.00	491.00	-
BCP01C2109A	0.03	220764	-	-	-	-	0.02	0.10	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	-	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	-	-	0.02	-	-	-	-
BCP13C2109A	0.06	230764	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,012.00	24.00	-
BCP13C2111A	0.42	230764	0.42	0.43	0.38	**0.38**	0.37	0.38	(0.04)	113,321.00	4,619.00	-
BCP19C2108A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
BCP19C2109A	0.08	230764	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,780.00	37.00	-
BCP19C2109B	0.06	230764	-	0.06	0.06	**0.06**	0.04	0.05	-	4.00	-	-
BCP19C2111A	0.32	230764	0.32	0.33	0.29	**0.29**	0.28	0.29	(0.03)	110,366.00	3,550.00	-
BCPG01C2109A	0.07	160764	-	-	-	-	0.07	0.10	-	-	-	-
BCPG01C2112X	1.00	0	0.37	0.39	0.35	**0.39**	0.39	0.41	(0.61)	17,003.00	632.00	-
BCPG08C2111S	0.71	230764	-	0.75	0.70	**0.75**	0.75	0.76	0.04	5,516.00	402.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	-	0.02	-	-	-	-
BCPG13C2109A	0.16	230764	-	0.19	0.15	**0.19**	0.18	0.20	0.03	167,558.00	2,889.00	-
BCPG13C2111A	0.32	230764	0.33	0.36	0.31	**0.36**	0.36	0.37	0.04	315,860.00	10,708.00	-
BCPG16C2111A	0.32	230764	-	0.36	0.31	**0.36**	0.37	0.38	0.04	790.00	26.00	-
BCPG19C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2109A	0.08	230764	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2.00	-	-
BCPG19C2111A	0.31	230764	0.32	0.36	0.30	**0.36**	0.36	0.37	0.05	82,434.00	2,709.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2108L	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2110A	0.16	230764	-	0.18	0.15	**0.18**	0.18	0.19	0.02	28,055.00	474.00	-
BCPG28C2111A	0.31	230764	-	0.35	0.30	**0.35**	0.36	0.37	0.04	38,131.00	1,223.00	-
BCPG42C2107G	0.01	40664	-	-	-	-	-	-	-	-	-	-
BDMS01C2108A	0.05	230764	0.06	0.06	0.06	**0.06**	0.02	0.05	0.01	1.00	-	-
BDMS01C2110A	0.28	230764	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	54,235.00	1,390.00	-
BDMS01C2112X	1.00	0	-	0.40	0.40	**0.40**	0.38	0.39	(0.60)	3.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01P2108A	0.04	90764	-	-	-	-	0.02	0.10	-	-	-	-
BDMS01P2110X	0.44	230764	-	0.47	0.43	**0.46**	0.46	0.47	0.02	1,624.00	73.00	-
BDMS06C2107A	0.01	190764	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2110A	0.28	230764	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	21,195.00	506.00	-
BDMS06C2111A	0.24	230764	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	40,624.00	818.00	-
BDMS08C2108S	0.47	230764	-	0.46	0.42	**0.42**	0.43	0.44	(0.05)	5,980.00	258.00	-
BDMS08P2111S	0.85	230764	-	0.88	0.84	**0.87**	0.87	0.88	0.02	18,300.00	1,593.00	-
BDMS11C2110A	0.33	230764	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	2,560.00	82.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2111A	0.63	230764	-	0.66	0.62	**0.65**	0.65	0.66	0.02	40,072.00	2,598.00	-
BDMS13C2108A	0.04	220764	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2110A	0.30	230764	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	26,020.00	690.00	-
BDMS13C2111A	0.24	230764	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	61,490.00	1,326.00	-
BDMS13P2110A	0.27	230764	-	0.28	0.26	**0.27**	0.27	0.28	-	43,992.00	1,205.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.32	230764	-	0.30	0.26	**0.27**	0.28	0.29	(0.05)	1,492.00	42.00	-
BDMS19C2108A	0.05	220764	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.03)	4,482.00	10.00	-
BDMS19C2109A	0.28	230764	-	0.24	0.24	**0.24**	0.24	0.25	(0.04)	71,396.00	1,714.00	-
BDMS19C2111A	0.18	230764	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	6,752.00	103.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.21	230764	-	0.22	0.22	**0.22**	0.22	0.23	0.01	15,592.00	343.00	-
BDMS19P2111A	0.53	230764	-	0.56	0.53	**0.55**	0.55	0.56	0.02	64,456.00	3,566.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2110A	0.30	230764	-	0.27	0.24	**0.24**	0.25	0.26	(0.06)	15,671.00	387.00	-
BDMS28C2111A	0.23	230764	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	3,087.00	68.00	-
BDMS41C2108A	0.07	230764	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	7,942.00	41.00	-
BDMS41C2109A	0.21	230764	-	0.20	0.17	**0.17**	0.18	0.19	(0.04)	10,562.00	200.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2110A	0.23	210764	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	19,916.00	416.00	-
BEM06C2107A	0.01	230764	-	-	-	-	-	-	-	-	-	-
BEM11C2111A	0.18	230764	-	-	-	-	0.18	0.19	-	-	-	-
BEM13C2108A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2109A	0.19	220764	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	56,698.00	852.00	-
BEM19C2109A	0.14	230764	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.07	210764	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	30,420.00	152.00	-
BEM28C2111A	0.19	230764	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,521.00	27.00	-
BGRI01C2107A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2108A	0.01	230764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,612.00	16.00	-
BGRI01C2109A	0.08	230764	-	0.08	0.08	**0.08**	0.08	0.09	-	602.00	5.00	-
BGRI01C2111X	0.18	230764	-	0.18	0.18	**0.18**	0.17	0.18	-	11,795.00	212.00	-
BGRI01C2112X	1.00	0	-	0.29	0.28	**0.29**	0.28	0.29	(0.71)	7,786.00	224.00	-
BGRI01P2108A	0.08	200764	-	-	-	-	0.06	0.10	-	-	-	-
BGRI01P2112X	1.00	0	-	0.53	0.52	**0.52**	0.53	0.54	(0.48)	4,292.00	225.00	-
BGRI06C2108A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2110A	0.12	230764	0.13	0.13	0.11	**0.12**	0.11	0.12	-	68,840.00	822.00	-
BGRI08C2108S	0.14	220764	-	-	-	-	0.08	0.16	-	-	-	-
BGRI08C2111S	0.64	230764	-	0.63	0.61	**0.63**	0.62	0.63	(0.01)	2,200.00	138.00	-
BGRI11C2110A	0.15	230764	-	0.15	0.15	**0.15**	0.14	0.15	-	6,359.00	95.00	-
BGRI13C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2109A	0.05	230764	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,049.00	8.00	-
BGRI13C2110A	0.12	230764	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	75,576.00	843.00	-
BGRI16C2110A	0.07	230764	-	0.07	0.07	**0.07**	0.06	0.07	-	696.00	5.00	-
BGRI19C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2109A	0.06	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	600.00	3.00	-
BGRI19C2111A	0.17	230764	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	162,543.00	2,603.00	-
BGRI41C2107A	0.01	230764	-	-	-	-	0.01	-	-	-	-	-
BGRI41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGRI41C2110A	0.16	230764	-	0.16	0.15	**0.16**	0.15	0.16	-	30,286.00	484.00	-
BGRI42C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
BH01C2107A	0.10	210764	-	0.01	0.01	**0.01**	0.01	0.10	(0.09)	52.00	-	-
BH01C2110A	0.23	230764	-	0.25	0.21	**0.21**	0.22	0.23	(0.02)	26,730.00	598.00	-
BH01C2112X	0.48	230764	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	15,016.00	714.00	-
BH01P2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.10	-	90.00	-	-
BH08C2107A	0.04	140764	-	-	-	-	0.01	0.03	-	-	-	-
BH08C2110S	0.53	230764	-	0.52	0.48	**0.48**	0.49	0.50	(0.05)	8,487.00	423.00	-
BH13C2108A	0.03	160764	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2111A	0.21	230764	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	8,552.00	176.00	-
BH16C2109A	0.10	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	819.00	7.00	-
BH19C2109A	0.05	230764	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	963.00	3.00	-
BH19C2110A	0.16	230764	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	18,788.00	270.00	-
BH19C2111A	0.34	230764	-	0.35	0.31	**0.31**	0.32	0.33	(0.03)	56,360.00	1,852.00	-
BH41C2109A	0.09	230764	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,012.00	16.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.12	230764	-	0.13	0.12	**0.13**	0.13	0.14	0.01	83,935.00	1,009.00	-
BJC01C2112X	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	22,754.00	594.00	-
BJC01P2109A	0.29	230764	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	6,217.00	171.00	-
BJC06C2107A	0.01	80764	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,000.00	110.00	-
BJC08C2111S	0.49	230764	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	700.00	33.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	0.24	230764	-	0.24	0.24	**0.24**	0.24	0.25	-	3,420.00	82.00	-
BJC13C2109A	0.07	160764	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	42,230.00	195.00	-
BJC13C2111A	0.24	230764	-	0.24	0.24	**0.24**	0.24	0.25	-	10,000.00	240.00	-
BJC19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.09	230764	-	-	-	-	0.08	0.09	-	-	-	-
BJC19C2112A	0.19	230764	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	45.00	1.00	-
BJC41C2110A	0.11	230764	-	0.11	0.11	**0.11**	0.11	0.12	-	200.00	2.00	-
BPP01C2108A	0.04	220764	-	-	-	-	0.03	0.10	-	-	-	-
BPP01C2201X	0.39	230764	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	9,364.00	351.00	-
BPP01P2109A	0.24	230764	-	0.24	0.23	**0.24**	0.24	0.25	-	4,566.00	105.00	-
BPP06C2109A	0.06	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6.00	-	-
BPP08C2108S	0.18	230764	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	7,953.00	132.00	-
BPP13C2108A	0.05	70764	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.31	230764	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	52,230.00	1,528.00	-
BPP19C2108A	0.02	230764	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2112A	0.28	230764	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	12,273.00	328.00	-
BTS01C2107A	0.01	160764	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BTS01C2109A	0.02	230764	-	-	-	-	0.01	0.10	-	-	-	-
BTS01C2110A	0.20	230764	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	14,261.00	285.00	-
BTS01P2109A	0.23	230764	0.22	0.24	0.22	**0.24**	0.24	0.25	0.01	6,305.00	147.00	-
BTS13C2108A	0.04	230764	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	237.00	1.00	-
BTS13C2111A	0.28	230764	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	99,775.00	2,647.00	-
BTS19C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
BTS19C2109A	0.09	230764	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C2110A	0.12	230764	-	0.12	0.12	**0.12**	0.11	0.12	-	10.00	-	-
BTS19C2112A	0.27	230764	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	138,459.00	3,380.00	-
CBG01C2107T	0.14	230764	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	68.00	1.00	-
CBG01C2108A	0.23	230764	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	48,553.00	912.00	-
CBG01C2109A	0.50	230764	-	0.49	0.44	**0.45**	0.45	0.46	(0.05)	17,232.00	798.00	-
CBG01C2109X	0.66	230764	-	0.66	0.59	**0.60**	0.60	0.62	(0.06)	28,522.00	1,737.00	-
CBG01C2110T	1.16	230764	1.16	1.16	1.09	**1.10**	1.10	1.11	(0.06)	22,816.00	2,537.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2111X	0.61	230764	-	0.60	0.55	**0.56**	0.56	0.57	(0.05)	87,389.00	5,006.00	-
CBG01P2108A	0.03	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG01P2110A	0.32	230764	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	15,053.00	498.00	-
CBG01P2111X	0.86	230764	-	0.90	0.86	**0.89**	0.89	0.90	0.03	13,835.00	1,228.00	-
CBG06C2109A	1.13	210764	-	-	-	**-**	0.96	1.00	-	-	-	-
CBG06C2110A	0.78	230764	-	0.70	0.69	**0.69**	0.70	0.72	(0.09)	18,825.00	1,308.00	-
CBG06P2111A	0.29	230764	-	0.32	0.29	**0.30**	0.31	0.32	0.01	151,738.00	4,659.00	-
CBG08C2108S	0.73	230764	-	0.71	0.66	**0.67**	0.67	0.68	(0.06)	16,684.00	1,135.00	-
CBG08C2109S	1.26	230764	-	1.22	1.17	**1.18**	1.18	1.19	(0.08)	5,000.00	595.00	1.00
CBG11C2110A	0.73	230764	-	0.73	0.68	**0.69**	0.69	0.70	(0.04)	38,050.00	2,658.00	-
CBG13C2108A	0.23	230764	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.09)	41,613.00	626.00	-
CBG13C2109A	0.90	230764	-	-	-	**-**	0.70	0.71	-	-	-	-
CBG13C2110A	0.72	230764	-	0.69	0.65	**0.65**	0.65	0.66	(0.07)	1,205.00	81.00	-
CBG13C2111A	0.57	230764	-	0.55	0.50	**0.51**	0.51	0.52	(0.06)	166,005.00	8,561.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.02	-	-	-	-
CBG13P2110A	0.21	230764	-	0.22	0.21	**0.22**	0.22	0.23	0.01	57,070.00	1,233.00	-
CBG13P2111A	0.63	230764	0.63	0.66	0.62	**0.65**	0.65	0.66	0.02	318,675.00	20,509.00	-
CBG16C2108A	0.28	230764	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	8,286.00	201.00	-
CBG16C2109A	1.01	230764	-	0.97	0.88	**0.90**	0.90	0.91	(0.11)	3,017.00	276.00	-
CBG16C2109B	0.69	230764	-	0.66	0.60	**0.61**	0.61	0.62	(0.08)	5,766.00	358.00	-
CBG19C2107B	0.04	230764	-	-	-	**-**	-	0.02	-	-	-	-
CBG19C2108A	0.40	230764	-	0.37	0.33	**0.33**	0.33	0.34	(0.07)	8,150.00	276.00	-
CBG19C2109A	0.85	230764	-	-	-	**-**	0.74	0.78	-	-	-	-
CBG19C2110A	0.60	230764	0.59	0.59	0.53	**0.54**	0.54	0.55	(0.06)	57,798.00	3,181.00	-
CBG19C2111A	0.48	230764	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.06)	615,442.00	26,291.00	-
CBG19P2109A	0.02	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19P2110A	0.31	230764	-	0.32	0.30	**0.31**	0.31	0.32	-	61,085.00	1,890.00	-
CBG19P2111A	0.64	230764	0.65	0.67	0.63	**0.66**	0.66	0.67	0.02	177,736.00	11,556.00	-
CBG41C2108A	0.92	230764	-	0.89	0.82	**0.82**	0.82	0.84	(0.10)	3,818.00	326.00	-
CBG41C2109A	1.00	230764	-	0.96	0.96	**0.96**	0.91	0.93	(0.04)	10.00	1.00	-
CBG41C2110A	0.82	230764	-	0.78	0.74	**0.75**	0.75	0.76	(0.07)	28,360.00	2,139.00	-
CBG41C2110B	0.47	230764	-	0.47	0.42	**0.43**	0.43	0.44	(0.04)	131,843.00	5,776.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.15	230764	-	0.15	0.13	**0.15**	0.14	0.15	-	523.00	7.00	-
CENT01P2108A	0.29	230764	0.29	0.30	0.26	**0.29**	0.29	0.30	-	26,739.00	767.00	-
CENT06C2110A	0.06	230764	0.05	0.06	0.04	**0.06**	0.05	0.06	-	5,277.00	22.00	-
CENT08C2108S	0.16	190764	-	-	-	**-**	0.05	0.16	-	-	-	-
CENT13C2108A	0.04	210764	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	10.00	-	-
CENT13C2110A	0.08	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19.00	-	-
CENT13C2112A	0.20	230764	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	19,950.00	377.00	-
CENT19C2109A	0.06	200764	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT19C2112A	0.19	210764	-	0.18	0.16	**0.18**	0.17	0.18	(0.01)	17.00	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.13	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,008.00	48.00	-
CHG01C2108A	0.87	230764	-	0.87	0.83	**0.83**	0.82	0.84	(0.04)	49,532.00	4,137.00	-
CHG01C2110A	0.51	230764	-	0.50	0.46	**0.46**	0.46	0.47	(0.05)	34,824.00	1,669.00	-
CHG01C2111X	0.35	230764	-	0.34	0.32	**0.33**	0.32	0.33	(0.02)	45,866.00	1,511.00	-
CHG01P2111X	0.50	230764	-	0.52	0.49	**0.51**	0.52	0.53	0.01	5,472.00	277.00	-
CHG06C2109A	0.78	200764	-	-	-	**-**	0.58	0.62	-	-	-	-
CHG06C2111A	0.42	230764	0.43	0.43	0.37	**0.37**	0.37	0.39	(0.05)	136,084.00	5,438.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	0.96	1.00	-	-	-	-
CHG08C2111S	0.93	230764	-	0.93	0.90	**0.90**	0.89	0.90	(0.03)	9,995.00	911.00	-
CHG11C2112A	0.37	230764	-	0.38	0.36	**0.36**	0.35	0.36	(0.01)	17,694.00	647.00	-
CHG13C2109A	0.43	230764	-	0.43	0.39	**0.39**	0.38	0.39	(0.04)	8,636.00	342.00	-
CHG13C2111A	0.32	230764	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	162,126.00	4,930.00	-
CHG16C2111A	0.31	230764	0.32	0.32	0.28	**0.29**	0.28	0.29	(0.02)	11,665.00	352.00	-
CHG19C2108A	0.54	120764	-	-	-	**-**	0.59	0.63	-	-	-	-
CHG19C2109A	0.40	230764	-	0.40	0.37	**0.37**	0.36	0.37	(0.03)	7,328.00	278.00	-
CHG19C2111A	0.38	230764	-	0.38	0.35	**0.36**	0.35	0.36	(0.02)	83,363.00	3,067.00	-
CHG19C2112A	0.24	230764	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	401,680.00	8,983.00	-
CK01C2107A	0.10	210764	-	0.02	0.01	**0.02**	0.01	0.10	(0.08)	104.00	-	-
CK01C2110A	0.15	230764	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	9,001.00	132.00	-
CK01P2109A	0.09	230764	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2,601.00	26.00	-
CK06C2110A	0.13	230764	-	0.13	0.12	**0.13**	0.12	0.13	-	27,556.00	349.00	-
CK08C2110S	0.66	230764	-	0.66	0.63	**0.66**	0.65	0.66	-	1,806.00	118.00	-
CK11C2111A	0.19	230764	-	0.19	0.18	**0.19**	0.18	0.19	-	6,186.00	118.00	-
CK13C2109A	0.19	230764	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	26,462.00	459.00	-
CK13C2110A	0.09	230764	-	0.09	0.08	**0.09**	0.08	0.09	-	9,049.00	77.00	-
CK13C2112A	0.28	230764	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	42,429.00	1,168.00	-
CK19C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2109A	0.25	230764	-	0.25	0.22	**0.23**	0.24	0.25	(0.02)	6,002.00	140.00	-
CK19C2110A	0.13	230764	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	4,002.00	44.00	-
CK19C2111A	0.22	230764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,462.00	95.00	-
CK41C2109A	0.15	230764	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	20,604.00	288.00	-
CKP01C2108A	0.14	230764	-	0.14	0.13	**0.14**	0.14	0.15	-	7,044.00	97.00	-
CKP01C2109A	0.85	230764	-	0.94	0.85	**0.85**	0.88	0.91	-	3,110.00	274.00	-
CKP01C2112X	0.32	230764	-	0.34	0.31	**0.33**	0.32	0.33	0.01	19,956.00	649.00	-
CKP08C2107A	0.47	190764	-	-	-	**-**	0.44	0.52	-	-	-	-
CKP08C2110S	0.47	230764	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	17,450.00	806.00	-
CKP11C2107A	0.20	230764	-	-	-	**-**	0.19	0.24	-	-	-	-
CKP11C2110A	0.21	230764	0.23	0.23	0.20	**0.21**	0.21	0.22	-	19,500.00	428.00	-
CKP13C2110A	0.21	230764	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	106,231.00	2,120.00	-
CKP19C2107B	0.03	230764	-	-	-	**-**	0.02	0.05	-	-	-	-
CKP19C2110A	0.23	230764	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	33,260.00	721.00	-
CKP41C2109A	0.25	230764	0.24	0.26	0.23	**0.24**	0.24	0.26	(0.01)	7,901.00	195.00	-
COM701C2108A	0.07	230764	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	611.00	5.00	-
COM701C2110A	0.36	230764	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	30,662.00	1,092.00	-
COM701C2111X	0.56	230764	0.56	0.57	0.54	**0.55**	0.55	0.56	(0.01)	50,851.00	2,823.00	-
COM701P2108A	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.10	-	200.00	1.00	-
COM701P2110X	0.65	230764	-	0.67	0.63	**0.66**	0.66	0.67	0.01	6,850.00	446.00	-
COM706C2108A	0.13	230764	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	150,549.00	1,829.00	-
COM706C2110A	0.23	230764	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	92,283.00	2,058.00	-
COM708C2110S	0.34	230764	0.33	0.35	0.31	**0.32**	0.32	0.33	(0.02)	11,061.00	367.00	-
COM708C2111S	0.62	230764	0.62	0.63	0.59	**0.61**	0.60	0.61	(0.01)	34,935.00	2,132.00	-
COM711C2112A	0.50	230764	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	45,000.00	2,223.00	-
COM711P2111A	0.77	230764	-	0.79	0.76	**0.78**	0.78	0.79	0.01	58,250.00	4,519.00	-
COM713C2108A	0.01	230764	-	0.01	0.01	**0.01**	-	0.01	-	6,000.00	6.00	-
COM713C2110A	0.25	230764	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	56,090.00	1,316.00	-
COM713C2111A	0.52	230764	-	0.53	0.49	**0.50**	0.50	0.51	(0.02)	316,105.00	16,180.00	-
COM713P2107A	0.01	200764	-	-	-	**-**	-	-	-	-	-	-
COM713P2110A	0.59	230764	0.57	0.58	0.54	**0.57**	0.57	0.58	(0.02)	171,430.00	9,705.00	-
COM716C2107A	0.09	210764	-	-	-	**-**	-	0.10	-	-	-	-
COM716C2110A	0.26	230764	-	0.27	0.25	**0.26**	0.25	0.26	-	6,630.00	173.00	-
COM719C2107B	0.03	160764	-	-	-	**-**	-	0.02	-	-	-	-
COM719C2108A	0.02	230764	0.02	0.02	0.02	**0.02**	0.01	0.02	-	350.00	1.00	-
COM719C2110A	0.24	230764	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	26,822.00	607.00	-
COM719C2111A	0.43	230764	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	211,592.00	8,746.00	-
COM719P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2110A	0.58	230764	-	0.58	0.54	**0.57**	0.57	0.58	(0.01)	166,606.00	9,361.00	-
COM728C2110L	0.12	230764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,168.00	134.00	-
COM741C2109A	0.20	230764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,841.00	36.00	-
COM741C2110A	0.29	230764	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	183,580.00	5,245.00	-
CPAL01C2108A	0.02	230764	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,501.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01C2110A	0.16	230764	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	59,004.00	903.00	-
CPAL01C2110X	0.20	230764	-	0.21	0.20	**0.20**	0.20	0.21	-	22,254.00	450.00	-
CPAL01P2108A	0.16	220764	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	42,598.00	616.00	-
CPAL01P2110A	0.23	230764	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.02)	19,698.00	414.00	-
CPAL06C2109A	0.11	230764	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	104,058.00	1,084.00	-
CPAL06C2111K	0.26	230764	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	141,120.00	3,492.00	-
CPAL08C2108S	0.12	230764	0.15	0.15	0.15	**0.15**	0.14	0.16	0.03	30.00	-	-
CPAL08C2111S	0.65	230764	-	0.66	0.64	**0.64**	0.65	0.66	(0.01)	11,324.00	734.00	-
CPAL08P2111S	0.77	230764	-	0.77	0.75	**0.77**	0.76	0.77	-	6,600.00	503.00	-
CPAL11C2110A	0.23	230764	-	0.24	0.23	**0.23**	0.23	0.24	-	16,048.00	373.00	-
CPAL11P2109A	0.18	230764	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,140.00	53.00	-
CPAL13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2109A	0.18	230764	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	20,252.00	319.00	-
CPAL13C2112A	0.30	230764	-	0.30	0.28	**0.28**	0.29	0.30	(0.02)	112,276.00	3,208.00	-
CPAL13P2109A	0.12	230764	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	23,400.00	257.00	-
CPAL16C2109A	0.11	230764	-	0.11	0.11	**0.11**	0.11	0.12	-	216.00	2.00	-
CPAL16C2111A	0.25	230764	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	9,943.00	222.00	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2109A	0.14	230764	-	-	-	**-**	0.13	0.14	-	-	-	-
CPAL19C2112A	0.29	230764	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	173,308.00	4,631.00	-
CPAL19P2108A	0.09	200764	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.04)	71,726.00	359.00	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2109A	0.17	230764	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	26,198.00	402.00	-
CPAL28C2111A	0.19	230764	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,605.00	143.00	-
CPAL28C2111L	0.17	230764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	9,126.00	146.00	-
CPAL41C2107A	0.02	90764	-	-	-	**-**	0.01	-	-	-	-	-
CPAL41C2109A	0.21	230764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	54,510.00	1,105.00	-
CPAL42C2107G	0.01	280664	-	-	-	**-**	-	-	-	-	-	-
CPF01C2108A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2110A	0.08	230764	-	0.09	0.06	**0.06**	0.06	0.09	(0.02)	660.00	4.00	-
CPF01C2111X	0.20	220764	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,915.00	76.00	-
CPF01P2108A	0.10	210764	-	-	-	**-**	0.07	0.09	-	-	-	-
CPF01P2112X	0.29	210764	-	-	-	**-**	0.28	0.29	-	-	-	-
CPF06C2110A	0.09	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	160,024.00	1,171.00	-
CPF11C2110A	0.12	230764	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	26,830.00	295.00	-
CPF11P2108A	0.22	230764	-	0.22	0.21	**0.22**	0.22	0.24	-	24,171.00	527.00	-
CPF13C2107A	0.02	140764	-	-	-	**-**	-	-	-	-	-	-
CPF13C2109A	0.02	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF13C2110A	0.07	230764	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	56,011.00	335.00	-
CPF13C2111A	0.13	230764	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	212,814.00	2,370.00	-
CPF13P2109A	0.11	230764	-	0.12	0.11	**0.12**	0.12	0.13	0.01	180,264.00	2,113.00	-
CPF16C2107A	0.02	100664	-	-	-	**-**	-	0.02	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2109A	0.02	230764	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
CPF19C2110A	0.07	230764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	200.00	1.00	-
CPF19C2112A	0.12	230764	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	314,958.00	3,169.00	-
CPF19P2109A	0.12	200764	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	20.00	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.07	220764	-	0.07	0.07	**0.07**	0.06	0.07	-	1,521.00	11.00	-
CPF28C2110L	0.06	220764	-	0.06	0.06	**0.06**	0.05	0.06	-	1,521.00	9.00	-
CPF41C2110A	0.10	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	26,454.00	214.00	-
CPF41C2201A	0.16	230764	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	116,351.00	1,749.00	-
CPN01C2109A	0.11	220764	-	-	-	**-**	0.09	0.10	-	-	-	-
CPN01C2110A	0.25	230764	-	0.25	0.24	**0.25**	0.25	0.26	-	19,989.00	484.00	-
CPN01P2110X	0.76	230764	-	0.79	0.74	**0.77**	0.75	0.77	0.01	3,642.00	280.00	-
CPN06C2109A	0.06	230764	-	-	-	**-**	0.06	0.07	-	-	-	-
CPN06C2112A	0.27	230764	-	0.25	0.23	**0.24**	0.25	0.26	(0.03)	122,452.00	2,926.00	-
CPN08C2108S	0.06	230764	-	-	-	**-**	0.04	0.07	-	-	-	-
CPN08C2111S	0.62	230764	-	0.62	0.59	**0.61**	0.61	0.62	(0.01)	4,800.00	288.00	-
CPN11C2110A	0.21	230764	-	0.21	0.20	**0.21**	0.21	0.22	-	32,080.00	661.00	-
CPN13C2108A	0.01	160764	-	-	-	**-**	-	0.02	-	-	-	-
CPN13C2109A	0.10	230764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	16,500.00	149.00	-
CPN13C2110A	0.15	230764	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	38,962.00	545.00	-
CPN16C2109A	0.10	230764	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	675.00	6.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2110A	0.20	230764	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	69,454.00	1,252.00	-
CPN41C2107A	0.04	10764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.03	-	-	-	-	-
CPN41C2110A	0.26	230764	0.27	0.27	0.24	**0.25**	0.26	0.27	(0.01)	49,283.00	1,254.00	-
CRC01C2109A	0.09	250664	-	-	-	**-**	0.01	0.10	-	-	-	-
CRC01C2110A	0.22	230764	-	0.23	0.21	**0.22**	0.23	0.24	-	117,332.00	2,608.00	-
CRC01P2109A	0.38	230764	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	36,551.00	1,349.00	-
CRC06C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	-	-	1,000.00	1.00	-
CRC06C2111A	0.09	230764	-	0.09	0.09	**0.09**	0.09	0.10	-	104,924.00	944.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.02	0.04	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	**-**	-	0.02	-	-	-	-
CRC13C2109A	0.10	230764	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	40,274.00	357.00	-
CRC13C2110A	0.08	230764	-	0.08	0.08	**0.08**	0.08	0.09	-	20,024.00	160.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2111A	0.13	230764	-	0.13	0.13	**0.13**	0.13	0.14	-	4,036.00	52.00	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.10	230764	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	3,042.00	27.00	-
CRC28C2111L	0.13	230764	-	-	-	**-**	0.13	0.14	-	-	-	-
CRC41C2109A	0.07	230764	-	-	-	**-**	0.07	0.08	-	-	-	-
DELT06C2109A	0.35	230764	0.31	0.34	0.29	**0.29**	0.29	0.30	(0.06)	113,349.00	3,522.00	-
DELT06P2109A	0.13	230764	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	28,452.00	392.00	-
DELT06P2110A	0.40	230764	0.43	0.44	0.41	**0.43**	0.43	0.44	0.03	126,434.00	5,340.00	-
DELT13C2108A	0.21	230764	0.17	0.18	0.15	**0.17**	0.16	0.17	(0.04)	12,914.00	216.00	-
DELT13C2109A	0.36	230764	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.06)	302,716.00	9,558.00	-
DELT13C2110A	0.30	230764	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.04)	221,693.00	6,046.00	-
DELT13C2111A	0.44	230764	0.42	0.43	0.38	**0.38**	0.38	0.39	(0.06)	706,336.00	28,102.00	-
DELT13P2108A	0.05	220764	-	-	-	**-**	-	0.02	-	-	-	-
DELT13P2109A	0.16	230764	0.15	0.16	0.14	**0.16**	0.16	0.17	-	153,110.00	2,337.00	-
DELT13P2111A	1.00	0	0.64	0.64	0.61	**0.64**	0.64	0.65	(0.36)	260,755.00	16,369.00	-
DELT16C2108A	0.41	230764	-	0.38	0.31	**0.32**	0.31	0.32	(0.09)	14,024.00	471.00	-
DELT16C2109A	0.38	230764	0.34	0.37	0.33	**0.33**	0.33	0.34	(0.05)	13,488.00	475.00	-
DELT19C2107B	0.04	200764	-	-	-	**-**	-	-	-	-	-	-
DELT19C2108A	0.28	230764	-	0.25	0.18	**0.18**	0.18	0.20	(0.10)	17,292.00	363.00	-
DELT19C2108B	0.95	230764	-	0.84	0.70	**0.70**	0.70	0.73	(0.25)	816.00	60.00	-
DELT19C2109A	0.32	230764	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	408,238.00	11,514.00	-
DELT19C2109B	0.49	230764	-	0.46	0.41	**0.41**	0.41	0.42	(0.08)	271,558.00	11,755.00	-
DELT19C2110A	0.27	230764	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.04)	315,686.00	7,718.00	-
DELT19C2111A	0.40	230764	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.05)	257,344.00	9,367.00	-
DELT19P2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2109A	0.20	230764	-	0.20	0.19	**0.20**	0.20	0.21	-	332,818.00	6,633.00	-
DELT19P2109B	0.33	230764	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	361,938.00	11,504.00	-
DELT19P2111A	0.71	230764	-	0.75	0.70	**0.74**	0.74	0.75	0.03	444,582.00	32,369.00	-
DELT28C2108L	0.24	230764	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.07)	10,612.00	193.00	-
DELT41C2110A	0.71	230764	-	0.70	0.64	**0.64**	0.64	0.65	(0.07)	183,397.00	12,248.00	-
DJI41C2109A	0.17	230764	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.01)	4,646.00	76.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2109T	0.49	230764	-	0.53	0.46	**0.48**	0.48	0.49	(0.01)	1,798.00	90.00	-
DJI41C2109V	1.14	230764	-	1.20	1.09	**1.14**	1.14	1.15	-	684.00	77.00	1.00
DJI41P2109A	0.39	230764	-	0.38	0.34	**0.37**	0.36	0.37	(0.02)	13,007.00	449.00	-
DJI41P2109T	0.58	230764	-	0.57	0.51	**0.55**	0.54	0.55	(0.03)	49,312.00	2,615.00	-
DOHO01C2107A	0.11	230764	-	-	-	**-**	0.06	0.10	-	-	-	-
DOHO01C2109A	0.13	230764	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	33,640.00	432.00	-
DOHO01C2111X	0.27	230764	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	12,670.00	322.00	-
DOHO01P2107A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01P2109A	0.17	230764	-	0.18	0.16	**0.18**	0.17	0.18	0.01	2,293.00	38.00	-
DOHO06C2112A	0.22	230764	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	36,730.00	774.00	-
DOHO08C2108A	0.76	190764	-	-	-	**-**	0.65	0.70	-	-	-	-
DOHO11C2110A	0.17	230764	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,272.00	111.00	-
DOHO13C2108A	0.34	230764	-	0.27	0.23	**0.23**	0.23	0.27	(0.11)	1,805.00	42.00	-
DOHO13C2108B	0.06	230764	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,997.00	39.00	-
DOHO13C2110A	0.19	230764	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	55,932.00	1,012.00	-
DOHO16C2111A	1.00	0	-	0.25	0.22	**0.23**	0.23	0.24	(0.77)	1,869.00	44.00	-
DOHO19C2108A	0.31	120764	-	0.14	0.14	**0.14**	0.14	0.17	(0.17)	250.00	4.00	-
DOHO19C2108B	0.06	230764	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	14,552.00	73.00	-
DOHO19C2110A	0.57	230764	-	-	-	**-**	0.50	0.54	-	-	-	-
DOHO19C2111A	0.19	230764	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	42,360.00	758.00	-
DOHO19C2111B	0.11	230764	-	0.11	0.11	**0.11**	0.10	0.11	-	1,000.00	11.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19P2108B	0.10	230764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,065.00	28.00	-
DOHO19P2111A	0.26	230764	-	0.27	0.26	**0.26**	0.26	0.27	-	18,666.00	494.00	-
DOHO28C2108L	0.26	160764	-	0.19	0.19	**0.19**	0.18	0.22	(0.07)	100.00	2.00	-
DOHO28C2109A	0.09	230764	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	7,521.00	51.00	-
DOHO28C2111A	0.25	230764	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	18,792.00	457.00	-
DOHO41C2108A	0.08	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,806.00	28.00	-
DOHO41C2110B	1.09	20764	-	-	-	**-**	0.73	0.77	-	-	-	-
DOHO41C2112A	0.33	230764	-	0.33	0.30	**0.32**	0.31	0.32	(0.01)	49,337.00	1,556.00	-
DTAC01C2109A	0.13	230764	-	-	-	**-**	0.10	0.11	-	-	-	-
DTAC01C2111X	0.29	230764	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	11,234.00	293.00	-
DTAC01P2107A	0.01	150764	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P2112X	1.00	0	-	0.40	0.38	**0.40**	0.39	0.40	(0.60)	33,031.00	1,300.00	-
DTAC08C2110S	0.53	230764	-	0.52	0.49	**0.49**	0.50	0.51	(0.04)	26,005.00	1,295.00	-
DTAC13C2108A	0.03	280664	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13C2109A	0.13	230764	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	30,282.00	333.00	-
DTAC13C2111A	0.25	230764	-	0.24	0.20	**0.21**	0.22	0.23	(0.04)	262,413.00	5,846.00	-
DTAC19C2108A	0.02	70764	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2110A	0.15	230764	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	192,704.00	2,464.00	-
DTAC19C2112A	0.27	230764	-	0.27	0.24	**0.24**	0.25	0.26	(0.03)	41,526.00	1,023.00	-
DTAC19P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
DTAC28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2110A	0.14	230764	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,210.00	189.00	-
DTAC28C2110L	0.09	230764	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	15,212.00	110.00	-
DTAC28C2111A	0.28	230764	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	19,774.00	490.00	-
EA01C2107A	0.02	220764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	33.00	-	-
EA01C2109A	0.17	230764	-	0.20	0.16	**0.20**	0.20	0.21	0.03	58,456.00	1,117.00	-
EA01C2111X	0.40	230764	-	0.47	0.40	**0.46**	0.46	0.47	0.06	50,019.00	2,248.00	-
EA01P2107A	0.09	250664	-	-	-	**-**	0.01	0.04	-	-	-	-
EA01P2111X	0.57	230764	-	0.53	0.51	**0.51**	0.51	0.52	(0.06)	7,182.00	375.00	-
EA08C2108S	0.32	230764	-	0.38	0.33	**0.37**	0.37	0.39	0.05	13,609.00	487.00	-
EA08C2111S	0.60	230764	-	0.68	0.60	**0.67**	0.67	0.68	0.07	86,366.00	5,618.00	-
EA11C2110A	0.37	230764	-	0.42	0.36	**0.42**	0.41	0.42	0.05	66,010.00	2,621.00	-
EA11P2110A	0.58	230764	-	0.57	0.52	**0.52**	0.52	0.53	(0.06)	58,784.00	3,146.00	-
EA13C2108A	0.01	230764	-	0.02	0.01	**0.01**	0.01	0.02	-	1,012.00	2.00	-
EA13C2109A	0.23	230764	0.22	0.27	0.22	**0.27**	0.27	0.28	0.04	558,888.00	14,513.00	-
EA13P2109A	0.11	230764	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	27,304.00	219.00	-
EA13P2111A	0.52	230764	-	0.49	0.44	**0.44**	0.44	0.45	(0.08)	98,071.00	4,479.00	-
EA16C2107A	0.01	120764	-	-	-	**-**	-	0.03	-	-	-	-
EA16C2108A	0.06	230764	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,222.00	14.00	-
EA16C2110A	0.27	230764	-	0.33	0.26	**0.33**	0.32	0.33	0.06	42,412.00	1,313.00	-
EA19C2108A	0.06	230764	-	0.08	0.06	**0.08**	0.07	0.08	0.02	155,939.00	1,124.00	-
EA19C2110A	0.26	230764	-	0.31	0.26	**0.30**	0.30	0.31	0.04	905,578.00	26,288.00	-
EA19P2107A	0.01	50764	-	-	-	**-**	-	-	-	-	-	-
EA19P2110A	0.53	230764	-	0.51	0.45	**0.46**	0.46	0.47	(0.07)	345,863.00	16,472.00	-
EA28C2108A	0.05	160764	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C2110A	0.24	230764	-	0.27	0.22	**0.27**	0.27	0.28	0.03	94,206.00	2,403.00	-
EA28C2110L	0.09	230764	-	0.10	0.09	**0.10**	0.10	0.11	0.01	31,420.00	310.00	-
EA41C2109A	0.21	230764	-	0.25	0.20	**0.25**	0.24	0.26	0.04	28,127.00	657.00	-
EA41C2110A	0.35	230764	0.34	0.41	0.34	**0.40**	0.40	0.41	0.05	105,450.00	3,935.00	-
EGCO01C2109A	0.11	230764	-	0.11	0.10	**0.11**	0.11	0.12	-	29,126.00	320.00	-
EGCO01C2110A	0.43	230764	0.43	0.44	0.42	**0.44**	0.44	0.45	0.01	10,503.00	450.00	-
EGCO01P2109A	0.24	230764	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	23,861.00	553.00	-
EGCO08C2107A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2110S	0.59	230764	-	0.59	0.56	**0.58**	0.59	0.60	(0.01)	12,903.00	742.00	-
EGCO13C2110A	0.33	230764	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	67,185.00	2,126.00	-
EGCO16C2110A	0.28	230764	-	0.28	0.26	**0.27**	0.28	0.29	(0.01)	2,181.00	60.00	-
EGCO19C2108A	0.03	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2110A	0.31	230764	0.31	0.31	0.29	**0.29**	0.30	0.31	(0.02)	53,612.00	1,583.00	-
EPG01C2110A	0.27	230764	-	0.30	0.28	**0.30**	0.30	0.31	0.03	185,808.00	5,267.00	-
EPG01C2201X	0.55	230764	-	0.57	0.54	**0.57**	0.57	0.58	0.02	65,466.00	3,637.00	-
EPG06C2111A	0.39	230764	-	0.42	0.38	**0.42**	0.42	0.43	0.03	46,379.00	1,859.00	-
EPG13C2110A	0.27	230764	-	0.29	0.26	**0.29**	0.29	0.30	0.02	216,910.00	6,035.00	-
EPG13C2112A	0.45	230764	-	-	-	**-**	0.48	0.51	-	-	-	-
EPG16C2109A	0.22	230764	-	0.24	0.22	**0.24**	0.24	0.25	0.02	31,500.00	709.00	-
EPG19C2109A	0.20	230764	-	0.22	0.20	**0.22**	0.22	0.23	0.02	24,502.00	518.00	-
EPG19C2111A	0.38	230764	-	0.39	0.37	**0.39**	0.39	0.40	0.01	21,346.00	811.00	-
EPG19C2201A	0.40	230764	-	0.42	0.40	**0.42**	0.42	0.43	0.02	392,294.00	16,020.00	-
EPG28C2112A	0.50	230764	-	0.53	0.50	**0.53**	0.53	0.54	0.03	63,786.00	3,303.00	-
ESSO01C2108A	0.04	160764	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO01C2111X	0.21	230764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	18,127.00	375.00	-
ESSO06C2109A	0.08	230764	-	-	-	**-**	0.02	0.07	-	-	-	-
ESSO06C2112A	0.24	230764	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	17,000.00	401.00	-
ESSO08C2109S	0.27	230764	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	6,200.00	154.00	-
ESSO13C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2109A	0.10	230764	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,542.00	95.00	-
ESSO13C2111A	0.24	230764	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	28,596.00	647.00	-
ESSO19C2108A	0.04	80764	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2110A	0.11	230764	-	0.12	0.11	**0.11**	0.10	0.11	-	9,602.00	108.00	-
ESSO19C2111A	0.23	230764	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	88,365.00	2,005.00	-
ESSO28C2108A	0.04	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.14	230764	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3,042.00	40.00	-
GFPT06C2111A	0.32	230764	0.33	0.34	0.31	**0.32**	0.32	0.33	-	127,054.00	4,124.00	-
GFPT13C2108A	0.07	230764	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	186,025.00	1,166.00	-
GFPT13C2110A	0.27	230764	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	70,313.00	1,860.00	-
GFPT13C2112A	0.35	230764	-	0.37	0.34	**0.35**	0.35	0.36	-	182,564.00	6,468.00	-
GFPT19C2109A	0.09	230764	-	0.10	0.08	**0.09**	0.09	0.10	-	129,164.00	1,151.00	-
GFPT19C2109B	0.23	230764	-	0.25	0.22	**0.23**	0.23	0.24	-	108,415.00	2,480.00	-
GFPT19C2112A	0.33	230764	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	22,661.00	733.00	-
GLOB01C2110A	0.32	230764	-	0.34	0.31	**0.31**	0.33	0.34	(0.01)	47,223.00	1,536.00	-
GLOB01P2110A	0.39	230764	-	0.39	0.37	**0.39**	0.38	0.39	-	83,388.00	3,193.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB06C2109A	0.17	230764	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	76,542.00	1,277.00	-
GLOB08C2109S	0.69	230764	0.68	0.70	0.66	**0.67**	0.68	0.69	(0.02)	21,166.00	1,437.00	-
GLOB13C2109A	0.31	230764	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	101,174.00	3,061.00	-
GLOB13C2111A	0.74	220764	-	-	-	**-**	0.69	0.71	-	-	-	-
GLOB19C2109A	0.21	230764	0.21	0.22	0.19	**0.19**	0.21	0.22	(0.02)	26,226.00	531.00	-
GLOB19C2110A	0.50	230764	0.49	0.51	0.47	**0.49**	0.49	0.50	(0.01)	31,551.00	1,504.00	-
GLOB19P2111A	0.66	230764	-	0.65	0.63	**0.65**	0.64	0.65	(0.01)	17,332.00	1,112.00	-
GPSC01C2108A	0.06	230764	-	0.06	0.05	**0.05**	0.06	0.10	(0.01)	500.00	3.00	-
GPSC01C2109A	0.35	230764	0.35	0.35	0.33	**0.35**	0.35	0.36	-	40,132.00	1,373.00	-
GPSC01C2109T	0.26	230764	-	0.26	0.26	**0.26**	0.26	0.27	-	5,844.00	152.00	-
GPSC01C2109X	0.56	230764	-	0.57	0.53	**0.56**	0.56	0.57	-	60,925.00	3,383.00	-
GPSC01C2112A	1.00	0	-	0.64	0.61	**0.63**	0.63	0.64	(0.37)	29,968.00	1,874.00	-
GPSC01C2112X	1.00	0	-	0.64	0.61	**0.63**	0.63	0.64	(0.37)	17,698.00	1,111.00	-
GPSC01P2108A	0.03	230764	-	-	-	**-**	0.02	0.07	-	-	-	-
GPSC01P2110A	0.45	230764	-	0.46	0.43	**0.43**	0.44	0.45	(0.02)	79,332.00	3,520.00	-
GPSC01P2112X	1.00	0	-	0.87	0.84	**0.84**	0.84	0.85	(0.16)	47,687.00	4,035.00	-
GPSC06C2108A	0.04	220764	-	0.05	0.03	**0.05**	0.03	0.07	0.01	1,610.00	6.00	-
GPSC06C2109A	0.41	230764	-	0.43	0.38	**0.41**	0.41	0.42	-	134,009.00	5,461.00	-
GPSC08C2108S	0.59	230764	-	0.59	0.54	**0.58**	0.58	0.59	(0.01)	55,171.00	3,188.00	-
GPSC08C2109S	0.81	230764	-	0.82	0.78	**0.82**	0.81	0.82	0.01	37,963.00	3,059.00	-
GPSC11C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
GPSC11C2112A	0.53	230764	-	0.54	0.52	**0.54**	0.54	0.55	0.01	20,988.00	1,121.00	-
GPSC13C2108A	0.20	230764	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	58,878.00	1,003.00	-
GPSC13C2109A	0.54	230764	0.51	0.55	0.51	**0.53**	0.53	0.54	(0.01)	51,461.00	2,703.00	-
GPSC13C2112A	0.55	230764	0.55	0.57	0.53	**0.55**	0.55	0.56	-	512,464.00	28,043.00	-
GPSC13P2108A	0.02	230764	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1,000.00	1.00	-
GPSC13P2110A	0.37	230764	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	154,523.00	5,334.00	-
GPSC16C2109A	0.25	230764	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	13,468.00	327.00	-
GPSC16C2110A	0.52	230764	-	0.53	0.49	**0.52**	0.52	0.53	-	56,431.00	2,884.00	-
GPSC19C2108A	0.10	230764	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	58,988.00	529.00	-
GPSC19C2109A	0.48	230764	0.46	0.48	0.45	**0.47**	0.47	0.48	(0.01)	21,233.00	997.00	-
GPSC19C2111A	0.47	230764	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	539,535.00	24,896.00	-
GPSC19P2109A	0.07	230764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	121,284.00	846.00	-
GPSC19P2110A	0.32	230764	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	29,352.00	866.00	-
GPSC19P2111A	0.65	230764	-	0.65	0.62	**0.63**	0.63	0.64	(0.02)	144,968.00	9,168.00	-
GPSC28C2108L	0.06	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18,252.00	91.00	-
GPSC28C2111L	0.31	230764	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	30,721.00	905.00	-
GPSC41C2108A	0.09	230764	-	0.09	0.08	**0.09**	0.08	0.09	-	8,752.00	70.00	-
GPSC41C2109A	0.43	230764	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	190,177.00	7,888.00	-
GPSC41C2110A	0.72	230764	-	0.71	0.67	**0.70**	0.70	0.71	(0.02)	18,214.00	1,278.00	-
GULF01C2107A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2108T	0.10	160764	-	-	-	**-**	0.08	0.10	-	-	-	-
GULF01C2109A	0.09	220764	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	15,000.00	120.00	-
GULF01C2111X	0.23	230764	-	0.24	0.23	**0.23**	0.24	0.25	-	7,278.00	170.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.08	0.10	-	-	-	-
GULF08C2108S	0.32	230764	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	11,662.00	357.00	-
GULF08P2111S	0.59	230764	-	0.58	0.57	**0.58**	0.57	0.58	(0.01)	6,900.00	400.00	-
GULF11C2111A	0.21	230764	-	0.22	0.21	**0.21**	0.21	0.23	-	25,600.00	544.00	-
GULF11P2108A	0.12	220764	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,880.00	97.00	-
GULF13C2108A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,158.00	1.00	-
GULF13C2110A	0.13	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	124,148.00	1,500.00	-
GULF13C2112A	0.23	230764	0.23	0.24	0.22	**0.23**	0.22	0.23	-	262,564.00	5,912.00	-
GULF13P2109A	0.10	130764	-	-	-	**-**	0.05	0.10	-	-	-	-
GULF13P2111A	0.29	230764	0.28	0.28	0.26	**0.28**	0.27	0.28	(0.01)	176,582.00	4,871.00	-
GULF16C2107A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	**-**	-	0.03	-	-	-	-
GULF19C2108A	0.05	230764	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	55,086.00	243.00	-
GULF19C2110A	0.14	230764	-	0.16	0.14	**0.15**	0.15	0.16	0.01	122,176.00	1,766.00	-
GULF19P2107A	0.05	230664	-	-	-	**-**	-	0.03	-	-	-	-
GULF19P2110A	0.24	230764	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,000.00	46.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2110A	0.12	230764	-	0.13	0.11	**0.12**	0.12	0.13	-	9,776.00	118.00	-
GULF28C2110L	0.07	220764	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,521.00	12.00	-
GULF41C2108A	0.03	220764	-	-	-	**-**	0.02	-	-	-	-	-
GULF41C2110A	0.14	230764	-	0.16	0.14	**0.14**	0.15	0.16	-	30,186.00	453.00	-
GUNK01C2108A	1.45	230764	-	1.45	1.45	**1.45**	1.43	1.45	-	31.00	4.00	1.00
GUNK01C2108B	0.44	230764	-	0.45	0.42	**0.42**	0.43	0.44	(0.02)	14,606.00	645.00	-
GUNK01C2110A	0.92	230764	0.92	0.93	0.90	**0.90**	0.90	0.91	(0.02)	27,449.00	2,500.00	-
GUNK01C2111X	0.56	230764	-	0.57	0.54	**0.54**	0.55	0.56	(0.02)	56,292.00	3,143.00	-
GUNK01C2112X	1.00	0	-	0.21	0.21	**0.21**	0.20	0.21	(0.79)	7,697.00	162.00	-
GUNK01P2108A	0.02	230764	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,130.00	2.00	-
GUNK01P2111X	0.75	230764	-	0.75	0.74	**0.75**	0.75	0.76	-	4,251.00	317.00	-
GUNK06C2108A	0.43	230764	-	0.44	0.41	**0.41**	0.38	0.41	(0.02)	35.00	2.00	-
GUNK06C2111A	0.49	230764	-	0.51	0.48	**0.49**	0.49	0.50	-	390,353.00	19,334.00	-
GUNK06C2111B	0.13	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	203,058.00	2,591.00	-
GUNK06P2108A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,775.00	9.00	-
GUNK06P2111A	0.55	230764	-	0.54	0.53	**0.54**	0.54	0.55	(0.01)	110,518.00	5,896.00	-
GUNK08C2108S	0.99	230764	-	1.01	0.98	**0.98**	0.98	0.99	(0.01)	12,730.00	1,263.00	-
GUNK11C2111A	0.59	230764	-	0.60	0.58	**0.58**	0.58	0.59	(0.01)	36,235.00	2,143.00	-
GUNK13C2108A	0.22	230764	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.04)	27,978.00	513.00	-
GUNK13C2110A	0.99	230764	-	0.99	0.96	**0.96**	0.96	0.99	(0.03)	211.00	21.00	-
GUNK13C2110B	0.59	230764	0.62	0.62	0.57	**0.58**	0.58	0.59	(0.01)	283,822.00	16,820.00	-
GUNK13C2111A	0.16	230764	0.16	0.17	0.16	**0.16**	0.16	0.17	-	121,584.00	1,946.00	-
GUNK13P2111A	0.70	230764	-	0.68	0.66	**0.68**	0.68	0.69	(0.02)	251,866.00	17,044.00	-
GUNK16C2108A	0.44	230764	-	0.46	0.41	**0.42**	0.42	0.43	(0.02)	5,577.00	241.00	-
GUNK16C2110A	0.40	230764	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	50,688.00	2,025.00	-
GUNK19C2108A	1.63	200764	-	1.49	1.49	**1.49**	1.41	1.46	(0.14)	1.00	-	1.00
GUNK19C2108B	0.33	230764	-	0.33	0.30	**0.30**	0.29	0.30	(0.03)	2,600.00	81.00	-
GUNK19C2110A	0.98	150764	-	-	-	**-**	0.92	0.96	-	-	-	-
GUNK19C2110B	0.62	230764	-	0.63	0.59	**0.60**	0.60	0.61	(0.02)	143,100.00	8,716.00	-
GUNK19C2110C	0.32	230764	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	648,284.00	20,307.00	-
GUNK19C2111A	0.14	230764	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	272,930.00	3,821.00	-
GUNK19P2111A	0.63	230764	0.61	0.62	0.60	**0.62**	0.62	0.63	(0.01)	175,219.00	10,685.00	-
GUNK41C2107A	0.52	280664	-	-	-	**-**	0.17	-	-	-	-	-
GUNK41C2110A	0.86	210764	-	-	-	**-**	0.78	0.82	-	-	-	-
GUNK41C2110B	0.43	230764	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	137,676.00	5,997.00	-
HANA01C2108A	0.55	230764	-	0.57	0.46	**0.47**	0.47	0.48	(0.08)	50,438.00	2,500.00	-
HANA01C2109A	1.12	230764	-	1.16	1.01	**1.04**	1.04	1.05	(0.08)	43,772.00	4,668.00	1.00
HANA01C2111X	0.87	230764	-	0.90	0.79	**0.82**	0.81	0.82	(0.05)	91,954.00	7,642.00	-
HANA01P2108A	0.10	140764	-	-	-	**-**	0.01	0.10	-	-	-	-
HANA01P2110A	0.28	230764	0.29	0.30	0.26	**0.29**	0.29	0.30	0.01	12,181.00	356.00	-
HANA01P2111X	0.83	230764	-	0.87	0.79	**0.86**	0.85	0.86	0.03	27,238.00	2,293.00	-
HANA06C2110A	0.93	230764	-	0.99	0.83	**0.85**	0.85	0.87	(0.08)	72,375.00	6,574.00	-
HANA08C2110S	1.54	230764	-	1.51	1.41	**1.41**	1.43	1.45	(0.13)	780.00	116.00	1.00
HANA08C2111S	0.90	230764	-	0.93	0.82	**0.84**	0.84	0.85	(0.06)	47,723.00	4,077.00	-
HANA13C2109A	1.21	230764	1.08	1.12	1.07	**1.07**	1.06	1.10	(0.14)	77.00	8.00	1.00
HANA13C2110A	0.78	230764	0.78	0.81	0.69	**0.71**	0.71	0.72	(0.07)	442,616.00	32,588.00	-
HANA13P2109A	0.07	210764	-	-	-	**-**	0.01	0.08	-	-	-	-
HANA13P2110A	0.17	230764	-	0.18	0.15	**0.17**	0.17	0.18	-	123,157.00	2,073.00	-
HANA13P2111A	0.56	230764	-	0.58	0.51	**0.56**	0.56	0.57	-	386,878.00	21,312.00	-
HANA16C2107A	0.23	230764	-	-	-	**-**	0.11	-	-	-	-	-
HANA19C2108A	0.31	230764	0.23	0.31	0.22	**0.22**	0.22	0.23	(0.09)	39,810.00	941.00	-
HANA19C2109A	1.23	220764	-	-	-	**-**	1.03	1.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2110A	0.81	230764	0.81	0.85	0.73	**0.74**	0.74	0.75	(0.07)	68,574.00	5,252.00	-
HANA19P2110A	0.16	230764	-	0.17	0.14	**0.16**	0.16	0.17	-	153,627.00	2,437.00	-
HANA19P2111A	0.65	230764	0.66	0.68	0.61	**0.67**	0.67	0.68	0.02	166,364.00	10,993.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	1.25	1.29	-	-	-	-
HANA28C2110A	0.64	230764	-	0.65	0.55	**0.57**	0.57	0.58	(0.07)	55,678.00	3,283.00	-
HANA28C2111A	0.54	230764	-	0.56	0.49	**0.50**	0.50	0.51	(0.04)	48,471.00	2,456.00	-
HANA41C2109A	1.39	230764	-	1.42	1.30	**1.30**	1.30	1.32	(0.09)	2,377.00	331.00	1.00
HANA41C2110A	0.78	230764	-	0.81	0.70	**0.72**	0.72	0.73	(0.06)	237,954.00	17,973.00	-
HMPR01C2107A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2110A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	610.00	6.00	-
HMPR01C2112X	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
HMPR11C2110A	0.15	230764	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,210.00	129.00	-
HMPR13C2108A	0.04	220764	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2111A	0.12	230764	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	51,656.00	573.00	-
HMPR19C2109A	0.04	230764	0.05	0.05	0.03	**0.04**	0.03	0.04	-	15,704.00	62.00	-
HMPR19C2111A	0.17	220764	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.03)	50,524.00	751.00	-
HMPR41C2110A	0.11	230764	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	11,312.00	129.00	-
HSI28C2107A	0.08	230764	0.01	0.02	0.01	**0.01**	-	0.01	(0.07)	212,621.00	233.00	-
HSI28C2107B	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.01	-	1,174.00	1.00	-
HSI28C2107C	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.01	-	61.00	-	-
HSI28C2107D	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.01	-	442.00	-	-
HSI28C2108E	0.41	230764	0.17	0.17	0.09	**0.10**	0.09	0.10	(0.31)	1,608,274.00	20,163.00	-
HSI28C2108F	0.18	230764	0.08	0.08	0.03	**0.04**	0.03	0.04	(0.14)	911,682.00	4,724.00	-
HSI28C2108G	0.08	230764	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.05)	524,226.00	1,583.00	-
HSI28C2108H	0.03	230764	0.03	0.03	0.01	**0.03**	0.02	0.03	-	131,481.00	293.00	-
HSI28C2109A	1.42	230764	0.84	0.84	0.38	**0.50**	0.50	0.51	(0.92)	2,256,252.00	124,829.00	-
HSI28C2109B	0.91	230764	0.51	0.51	0.21	**0.28**	0.28	0.29	(0.63)	1,178,493.00	40,707.00	-
HSI28C2109C	0.55	230764	0.29	0.29	0.11	**0.15**	0.15	0.16	(0.40)	975,822.00	16,773.00	-
HSI28C2109D	0.31	230764	0.16	0.16	0.05	**0.08**	0.07	0.08	(0.23)	2,028,922.00	19,372.00	-
HSI28P2107A	0.33	230764	1.21	2.68	0.51	**2.18**	2.18	2.26	1.85	41,185.00	7,628.00	1.00
HSI28P2107B	0.04	230764	0.20	1.44	0.20	**0.88**	0.88	0.97	0.84	46,366.00	3,405.00	-
HSI28P2107C	0.01	220764	0.01	0.33	0.01	**0.08**	0.08	0.16	0.07	20,398.00	330.00	-
HSI28P2107D	1.25	230764	-	2.84	1.35	**2.84**	3.50	3.60	1.59	12.00	3.00	2.00
HSI28P2108E	2.12	200764	-	4.40	3.16	**4.12**	4.04	4.08	2.00	336.00	136.00	4.00
HSI28P2108F	1.13	230764	-	3.18	2.06	**2.94**	2.82	2.86	1.81	3,913.00	1,025.00	2.00
HSI28P2108G	0.56	230764	1.16	2.14	1.16	**1.77**	1.77	1.78	1.21	47,341.00	7,443.00	1.00
HSI28P2108H	0.28	230764	0.65	1.30	0.64	**1.04**	1.04	1.05	0.76	397,549.00	36,724.00	-
HSI28P2109A	1.87	230764	2.86	4.08	2.86	**3.64**	3.64	3.74	1.77	6,084.00	2,113.00	3.00
HSI28P2109B	1.10	230764	1.95	2.96	1.95	**2.70**	2.60	2.66	1.60	84.00	22.00	2.00
HSI28P2109C	0.66	230764	1.21	2.00	1.21	**1.71**	1.71	1.72	1.05	11,665.00	1,874.00	1.00
HSI28P2109D	0.41	230764	0.78	1.36	0.78	**1.13**	1.13	1.14	0.72	101,162.00	10,669.00	1.00
HSTE28C2107A	0.09	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.03	-	4.00	-	-
HSTE28C2108D	0.19	230764	-	0.10	0.03	**0.04**	0.03	0.04	(0.15)	21,017.00	104.00	-
HSTE28C2108E	0.04	230764	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2109A	0.81	230764	-	0.40	0.15	**0.19**	0.19	0.20	(0.62)	28,185.00	644.00	-
HSTE28C2109B	0.29	230764	-	0.14	0.05	**0.06**	0.05	0.06	(0.23)	78,583.00	566.00	-
HSTE28C2109C	1.00	0	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	**-**	1.99	2.04	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	**-**	3.86	3.92	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	4.56	4.72	-	-	-	-
HSTE28P2108E	0.93	230764	-	2.78	2.78	**2.78**	2.78	2.80	1.85	30.00	8.00	2.00
HSTE28P2108F	1.00	0	-	-	-	**-**	1.42	1.43	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	3.30	3.38	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	**-**	1.95	1.96	-	-	-	-
HSTE28P2109C	1.00	0	-	1.00	0.56	**1.00**	1.10	1.11	-	290.00	20.00	-
ICHI01C2111X	0.19	230764	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,400.00	153.00	-
ICHI01P2111X	0.37	230764	-	0.38	0.35	**0.38**	0.38	0.39	0.01	5,743.00	213.00	-
ICHI06C2111A	0.21	230764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	24,157.00	495.00	-
ICHI08C2111S	0.51	230764	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	2,000.00	100.00	-
ICHI13C2111A	0.20	230764	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	28,270.00	538.00	-
ICHI19C2111A	0.16	230764	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	23,547.00	364.00	-
INTU01C2110A	0.28	160764	-	-	-	**-**	0.25	0.26	-	-	-	-
INTU01P2110A	0.33	210764	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	192.00	6.00	-
INTU11C2108A	0.20	230764	-	-	-	**-**	0.19	0.20	-	-	-	-
INTU13C2110A	0.37	210764	-	-	-	**-**	0.35	0.36	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	**-**	0.06	0.07	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	**-**	0.33	0.34	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	**-**	0.78	0.83	-	-	-	-
INTU28C2111A	0.35	220764	-	-	-	**-**	0.33	0.34	-	-	-	-
INTU41C2108A	0.15	160764	-	-	-	**-**	0.10	0.11	-	-	-	-
INTU41C2111A	0.45	160764	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	6,401.00	275.00	-
IRPC01C2107A	0.09	230764	0.08	0.08	0.01	**0.02**	0.01	0.02	(0.07)	762.00	1.00	-
IRPC01C2110A	0.13	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	584.00	7.00	-
IRPC01C2110X	0.16	230764	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	6,605.00	99.00	-
IRPC01C2111X	0.32	230764	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	27,709.00	847.00	-
IRPC01P2109A	0.18	230764	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	12,250.00	202.00	-
IRPC01P2110A	0.70	230764	0.68	0.71	0.67	**0.70**	0.71	0.72	-	2,840.00	196.00	-
IRPC06C2110A	0.08	230764	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC06C2111A	0.23	230764	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	71,132.00	1,631.00	-
IRPC08C2109S	0.23	230764	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.03)	6,386.00	140.00	-
IRPC08C2112S	0.68	230764	-	0.69	0.66	**0.66**	0.66	0.67	(0.02)	1,104.00	75.00	-
IRPC11C2110A	0.15	230764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	13,800.00	199.00	-
IRPC13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2110A	0.12	230764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	516.00	6.00	-
IRPC13C2111A	0.22	230764	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	102,040.00	2,133.00	-
IRPC13P2109A	0.37	230764	-	0.36	0.33	**0.36**	0.36	0.37	(0.01)	138,177.00	4,847.00	-
IRPC16C2108A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC16C2110A	0.11	230764	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC19C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2110A	0.10	230764	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	19,484.00	175.00	-
IRPC19C2111A	0.21	230764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	96,220.00	1,896.00	-
IRPC19P2109A	0.32	230764	-	0.31	0.29	**0.30**	0.31	0.32	(0.02)	4,532.00	134.00	-
IRPC28C2110A	0.12	230764	-	0.11	0.11	**0.11**	0.09	0.10	(0.01)	3,042.00	33.00	-
IRPC28C2111A	0.22	230764	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	12,176.00	254.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.02	-	-	-	-	-
IRPC41C2110A	0.14	230764	-	0.13	0.11	**0.11**	0.11	0.13	(0.03)	10,062.00	121.00	-
IVL01C2107A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01C2109A	0.07	230764	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.02)	14,786.00	74.00	-
IVL01C2109X	0.09	160764	-	-	-	**-**	0.03	0.08	-	-	-	-
IVL01C2110X	0.16	230764	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	44.00	1.00	-
IVL01C2111X	0.33	230764	-	0.33	0.27	**0.27**	0.28	0.29	(0.06)	23,088.00	678.00	-
IVL01C2112T	0.21	230764	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	61,616.00	1,161.00	-
IVL01P2107A	0.05	230664	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	**-**	0.06	0.10	-	-	-	-
IVL01P2109A	0.25	230764	-	0.29	0.23	**0.28**	0.28	0.29	0.03	46,543.00	1,220.00	-
IVL01P2112X	1.00	0	-	0.52	0.47	**0.52**	0.51	0.52	(0.48)	29,242.00	1,434.00	-
IVL06C2108A	0.02	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2110A	0.09	230764	-	0.09	0.06	**0.08**	0.07	0.08	(0.01)	61,594.00	500.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2112K	0.25	230764	-	0.25	0.19	**0.20**	0.20	0.21	(0.05)	239,479.00	5,305.00	-
IVL06P2108A	0.07	200764	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL08C2108S	0.03	230764	-	0.05	0.02	**0.03**	0.01	0.03	-	1,507.00	3.00	-
IVL08C2111S	0.51	230764	-	0.52	0.44	**0.45**	0.45	0.46	(0.06)	23,460.00	1,113.00	-
IVL08P2107A	0.05	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL11C2111A	0.21	230764	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	15,360.00	297.00	-
IVL11P2109A	0.54	230764	-	0.63	0.55	**0.63**	0.62	0.64	0.09	11,620.00	662.00	-
IVL13C2109A	0.06	230764	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	43,537.00	207.00	-
IVL13C2110A	0.09	230764	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	116,998.00	937.00	-
IVL13C2111A	0.20	230764	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.04)	203,496.00	3,637.00	-
IVL13P2108A	0.26	230764	-	0.30	0.26	**0.30**	0.29	0.32	0.04	36.00	1.00	-
IVL13P2111A	0.38	230764	-	0.42	0.37	**0.42**	0.41	0.42	0.04	141,386.00	5,733.00	-
IVL16C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2109A	0.06	230764	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,724.00	9.00	-
IVL16C2110A	0.12	230764	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	4,600.00	44.00	-
IVL16C2111A	1.00	0	-	0.32	0.25	**0.25**	0.25	0.26	(0.75)	11,852.00	305.00	-
IVL19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2109A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2110A	0.12	220764	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	46,141.00	442.00	-
IVL19C2111A	0.22	230764	-	0.22	0.17	**0.18**	0.18	0.19	(0.04)	466,024.00	8,780.00	-
IVL19P2109A	0.46	190764	-	-	-	**-**	0.48	0.52	-	-	-	-
IVL19P2110A	0.35	230764	0.34	0.39	0.33	**0.38**	0.38	0.39	0.03	167,775.00	6,108.00	-
IVL28C2108A	0.03	230764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110A	0.09	230764	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL28C2110L	0.04	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2111A	0.16	230764	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	12,168.00	174.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL41C2109A	0.06	220764	-	0.05	0.04	**0.04**	0.04	-	(0.02)	2,012.00	10.00	-
IVL41C2110A	0.16	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	10,856.00	149.00	-
IVL41C2111A	1.00	0	-	0.27	0.23	**0.23**	0.24	0.25	(0.77)	62,799.00	1,585.00	-
JAS06C2108A	0.03	230764	-	0.05	0.02	**0.02**	0.02	0.04	(0.01)	753.00	2.00	-
JAS08C2108A	0.09	230764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	447.00	4.00	-
JAS13C2108A	0.01	230764	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
JAS13C2109A	0.20	230764	-	0.21	0.19	**0.20**	0.19	0.20	-	28,095.00	562.00	-
JAS13C2110A	0.15	230764	0.16	0.17	0.15	**0.15**	0.15	0.16	-	43,641.00	682.00	-
JAS19C2108A	0.04	230764	-	0.04	0.04	**0.04**	0.03	0.04	-	3,600.00	14.00	-
JAS19C2110A	0.24	230764	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	262,715.00	6,341.00	-
JAS19C2110B	0.16	230764	0.17	0.17	0.16	**0.16**	0.15	0.16	-	11,312.00	185.00	-
JAS28C2108A	0.02	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS28C2110A	0.19	230764	-	0.20	0.19	**0.19**	0.19	0.20	-	9,126.00	180.00	-
JAS28C2111A	0.17	230764	-	0.18	0.17	**0.17**	0.16	0.17	-	26,869.00	477.00	-
JAS41C2110A	0.31	230764	-	0.32	0.30	**0.31**	0.30	0.31	-	67,950.00	2,144.00	-
JMAR06C2112A	0.31	230764	0.31	0.31	0.23	**0.25**	0.24	0.25	(0.06)	139,574.00	3,605.00	-
JMAR13C2111A	0.33	230764	0.33	0.33	0.25	**0.26**	0.26	0.27	(0.07)	194,390.00	5,398.00	-
JMAR16C2111A	1.00	0	-	0.31	0.24	**0.26**	0.25	0.26	(0.74)	3,815.00	102.00	-
JMAR19C2111A	0.32	230764	-	0.31	0.24	**0.25**	0.25	0.26	(0.07)	475,518.00	12,767.00	-
JMT01C2108A	0.09	140764	-	-	-	**-**	0.02	0.10	-	-	-	-
JMT01C2110A	0.31	230764	-	0.32	0.25	**0.25**	0.25	0.26	(0.06)	104,170.00	2,854.00	-
JMT06C2107A	0.01	220764	-	0.01	0.01	**0.01**	0.01	0.02	-	51,000.00	51.00	-
JMT06C2111A	0.30	230764	0.30	0.31	0.23	**0.23**	0.23	0.24	(0.07)	224,184.00	5,730.00	-
JMT08C2108S	0.25	230764	0.22	0.24	0.15	**0.16**	0.15	0.16	(0.09)	150,048.00	2,692.00	-
JMT08C2111S	0.70	230764	-	0.70	0.61	**0.61**	0.61	0.62	(0.09)	46,688.00	3,066.00	-
JMT11C2107A	0.04	210764	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.03)	100.00	-	-
JMT11C2112A	0.31	230764	-	0.30	0.24	**0.24**	0.24	0.25	(0.07)	20,369.00	522.00	-
JMT13C2109A	0.19	230764	0.15	0.19	0.13	**0.13**	0.13	0.14	(0.06)	365,747.00	5,488.00	-
JMT16C2110A	0.33	230764	0.31	0.33	0.25	**0.25**	0.25	0.26	(0.08)	20,984.00	583.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	-	-	-	-	-	-
JMT19C2108A	0.07	230764	-	0.05	0.05	**0.05**	0.02	0.03	(0.02)	13,022.00	65.00	-
JMT19C2109A	0.28	230764	0.27	0.28	0.21	**0.21**	0.21	0.22	(0.07)	483,185.00	11,071.00	-
JMT28C2108L	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT28C2111L	0.20	230764	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	48,678.00	870.00	-
JMT41C2109A	0.20	230764	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.06)	75,078.00	1,182.00	-
JMT41C2110A	0.34	230764	-	0.32	0.24	**0.26**	0.24	0.26	(0.08)	149,004.00	4,153.00	-
KBAN01C2107A	0.01	230764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	17,907.00	18.00	-
KBAN01C2107T	0.01	210764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
KBAN01C2109A	0.07	230764	-	0.06	0.04	**0.04**	0.04	0.06	(0.03)	13,718.00	68.00	-
KBAN01C2109X	0.10	220764	0.10	0.10	0.03	**0.10**	0.03	0.10	-	510.00	3.00	-
KBAN01C2110X	0.09	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,725.00	54.00	-
KBAN01C2111X	0.22	230764	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	24,586.00	488.00	-
KBAN01C2112T	0.21	230764	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	2,433.00	47.00	-
KBAN01C2112X	1.00	0	-	0.37	0.35	**0.37**	0.36	0.37	(0.63)	27,041.00	979.00	-
KBAN01P2109A	0.92	230764	-	1.02	0.91	**0.98**	0.98	1.00	0.06	18,420.00	1,799.00	-
KBAN01P2112X	1.00	0	-	0.71	0.65	**0.69**	0.69	0.70	(0.31)	14,727.00	1,009.00	-
KBAN06C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	6,831.00	7.00	-
KBAN06C2109A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	19,380.00	19.00	-
KBAN06C2109B	0.03	220764	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	340.00	-	-
KBAN06C2111A	0.16	230764	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.03)	279,407.00	3,674.00	-
KBAN06P2110A	0.84	230764	-	0.91	0.84	**0.89**	0.89	0.91	0.05	1,402.00	122.00	-
KBAN08C2108S	0.01	230764	0.02	0.17	0.02	**0.07**	0.02	0.07	0.06	278.00	2.00	-
KBAN08C2109S	0.05	230764	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,019.00	17.00	-
KBAN08C2111S	0.54	230764	0.54	0.54	0.47	**0.49**	0.49	0.50	(0.05)	53,082.00	2,603.00	-
KBAN08P2111S	0.96	230764	1.00	1.01	0.95	**0.99**	0.99	1.00	0.03	18,156.00	1,793.00	-
KBAN13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109A	0.02	230764	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	5,190.00	9.00	-
KBAN13C2109B	0.06	230764	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.02)	47,886.00	213.00	-
KBAN13C2111A	0.15	230764	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	272,300.00	3,559.00	-
KBAN13C2112A	0.26	230764	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.04)	349,095.00	7,809.00	-
KBAN13P2109A	0.38	230764	0.41	0.43	0.36	**0.40**	0.40	0.42	0.02	36,697.00	1,462.00	-
KBAN13P2110A	0.82	230764	-	0.89	0.83	**0.86**	0.86	0.88	0.04	492.00	43.00	-
KBAN13P2112A	0.66	230764	-	0.71	0.65	**0.69**	0.69	0.70	0.03	440,182.00	30,347.00	-
KBAN16C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2109A	0.04	230764	-	0.04	0.04	**0.04**	0.03	0.04	-	516.00	2.00	-
KBAN16C2111A	0.14	230764	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	9,080.00	109.00	-
KBAN16C2111B	1.00	0	-	0.28	0.26	**0.27**	0.27	0.28	(0.73)	3,740.00	102.00	-
KBAN19C2107A	0.01	140764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109A	0.01	230764	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	4,118.00	8.00	-
KBAN19C2109B	0.05	230764	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	13,030.00	52.00	-
KBAN19C2110A	0.10	230764	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	99,846.00	888.00	-
KBAN19C2111A	0.21	230764	-	0.20	0.16	**0.18**	0.17	0.18	(0.03)	573,603.00	10,222.00	-
KBAN19C2112A	0.24	230764	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.04)	172,543.00	3,511.00	-
KBAN19P2109A	0.35	230764	-	0.38	0.35	**0.36**	0.36	0.37	0.01	332,009.00	11,948.00	-
KBAN19P2110A	0.78	230764	-	-	-	**-**	0.81	0.85	-	-	-	-
KBAN19P2111A	0.55	230764	-	0.60	0.55	**0.58**	0.58	0.59	0.03	115,433.00	6,711.00	-
KBAN28C2108A	0.02	50764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2111A	0.18	230764	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	37,063.00	556.00	-
KBAN41C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
KBAN41C2108A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2109A	0.07	220764	-	-	-	**-**	0.04	-	-	-	-	-
KBAN41C2110A	0.12	230764	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	950.00	9.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN41C2110B	0.13	230764	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	16,230.00	188.00	-
KBAN41C2111A	1.00	0	-	0.24	0.23	**0.23**	0.24	0.25	(0.77)	231,406.00	5,533.00	-
KBAN41P2109A	0.73	230764	-	0.79	0.70	**0.78**	0.76	0.78	0.05	23,718.00	1,810.00	-
KBAN42C2110G	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN42P2107G	0.02	60764	-	-	-	**-**	-	-	-	-	-	-
KCE01C2109A	0.92	230764	-	0.96	0.79	**0.83**	0.82	0.83	(0.09)	131,284.00	11,416.00	-
KCE01C2109X	1.20	230764	-	1.22	1.04	**1.04**	1.05	1.07	(0.16)	56,350.00	6,184.00	1.00
KCE01C2110X	0.77	230764	-	0.81	0.68	**0.69**	0.69	0.70	(0.08)	194,601.00	14,421.00	-
KCE01C2112T	0.66	230764	0.68	0.70	0.61	**0.62**	0.62	0.63	(0.04)	124,567.00	8,065.00	-
KCE01P2107A	0.02	230764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,426.00	2.00	-
KCE01P2109A	0.10	220764	-	-	-	**-**	0.08	0.10	-	-	-	-
KCE01P2110A	0.35	230764	0.34	0.38	0.33	**0.37**	0.37	0.38	0.02	51,814.00	1,834.00	-
KCE01P2111X	0.62	230764	-	0.67	0.60	**0.67**	0.66	0.67	0.05	29,561.00	1,898.00	-
KCE06C2110A	0.86	230764	0.78	0.90	0.74	**0.76**	0.76	0.77	(0.10)	306,413.00	25,096.00	-
KCE08C2108S	1.41	230764	-	1.40	1.30	**1.30**	1.30	1.31	(0.11)	1,230.00	160.00	1.00
KCE08C2111S	1.05	230764	-	1.08	0.94	**0.96**	0.96	0.97	(0.09)	53,071.00	5,285.00	1.00
KCE11C2107A	0.62	230764	-	0.51	0.48	**0.48**	0.48	0.50	(0.14)	313.00	16.00	-
KCE13C2108A	0.94	230764	-	0.89	0.88	**0.88**	0.79	0.83	(0.06)	6.00	1.00	-
KCE13C2109A	0.75	230764	0.74	0.77	0.64	**0.66**	0.66	0.67	(0.09)	1,242,785.00	85,467.00	-
KCE13P2109A	0.02	230764	-	0.02	0.01	**0.02**	0.02	0.03	-	2,850.00	6.00	-
KCE13P2110A	0.38	230764	0.36	0.41	0.34	**0.39**	0.39	0.40	0.01	335,120.00	12,584.00	-
KCE16C2109A	1.24	230764	-	1.31	1.09	**1.12**	1.12	1.13	(0.12)	15,157.00	1,803.00	1.00
KCE16C2110A	0.67	230764	0.68	0.70	0.55	**0.58**	0.58	0.59	(0.09)	72,965.00	4,480.00	-
KCE19C2109A	1.06	230764	1.05	1.06	0.90	**0.90**	0.90	0.94	(0.16)	9,277.00	912.00	-
KCE19C2109B	0.67	230764	0.67	0.69	0.56	**0.58**	0.58	0.59	(0.09)	872,702.00	53,830.00	-
KCE19P2109A	0.12	230764	0.11	0.12	0.09	**0.12**	0.12	0.13	-	425,644.00	4,799.00	-
KCE19P2110A	0.45	230764	0.43	0.48	0.40	**0.46**	0.46	0.47	0.01	313,382.00	14,032.00	-
KCE19P2111A	1.00	0	0.84	0.87	0.76	**0.85**	0.85	0.86	(0.15)	228,037.00	18,878.00	-
KCE41C2108A	1.00	230764	-	1.02	0.99	**1.02**	0.87	0.89	0.02	1,252.00	125.00	1.00
KCE41C2110A	0.83	230764	-	0.87	0.74	**0.76**	0.76	0.77	(0.07)	262,314.00	21,341.00	-
KKP01C2110A	0.12	230764	-	0.12	0.11	**0.12**	0.12	0.13	-	6,748.00	78.00	-
KKP11C2111A	0.21	230764	-	0.22	0.20	**0.21**	0.22	0.23	-	17,920.00	384.00	-
KKP13C2109A	0.06	230764	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	8,480.00	44.00	-
KKP13C2111A	0.23	230764	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	129,534.00	2,768.00	-
KKP19C2108A	0.05	60764	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2111A	0.19	230764	-	-	-	**-**	0.18	0.19	-	-	-	-
KKP19C2112A	0.40	230764	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	55,720.00	2,165.00	-
KTB01C2110A	0.07	230764	-	0.08	0.07	**0.07**	0.07	0.08	-	759.00	6.00	-
KTB06C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.01	220764	-	-	-	**-**	-	0.02	-	-	-	-
KTB13C2109A	0.06	230764	-	0.06	0.05	**0.06**	0.06	0.07	-	57,241.00	305.00	-
KTB13C2111A	0.12	230764	0.14	0.14	0.11	**0.12**	0.12	0.13	-	389,733.00	4,467.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2111A	0.13	230764	-	0.13	0.11	**0.13**	0.13	0.14	-	144,825.00	1,746.00	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.03	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2110A	0.07	230764	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	24,336.00	150.00	-
KTB28C2112A	0.14	230764	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	24,336.00	320.00	-
KTC01C2108A	0.09	230764	0.03	0.03	0.03	**0.03**	0.03	0.09	(0.06)	1,377.00	4.00	-
KTC01C2110A	0.24	230764	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	35,237.00	813.00	-
KTC01C2111X	0.48	230764	-	0.46	0.42	**0.43**	0.42	0.43	(0.05)	51,412.00	2,283.00	-
KTC01P2107A	0.10	10764	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01P2108A	0.38	230764	-	0.41	0.36	**0.41**	0.41	0.42	0.03	54,127.00	2,103.00	-
KTC01P2111X	0.63	230764	-	0.66	0.62	**0.65**	0.66	0.67	0.02	11,811.00	751.00	-
KTC06C2109A	0.10	230764	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	103,237.00	912.00	-
KTC06C2111A	0.39	230764	-	0.37	0.34	**0.34**	0.34	0.35	(0.05)	89,262.00	3,208.00	-
KTC08C2108S	0.15	230764	-	0.19	0.09	**0.14**	0.09	0.14	(0.01)	815.00	8.00	-
KTC08C2110S	0.33	230764	-	0.33	0.30	**0.30**	0.27	0.31	(0.03)	555.00	17.00	-
KTC08C2111S	0.60	230764	-	0.59	0.54	**0.54**	0.54	0.55	(0.06)	23,048.00	1,325.00	-
KTC11C2107A	0.02	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC11P2109A	0.59	230764	0.61	0.62	0.59	**0.62**	0.63	0.64	0.03	11,406.00	693.00	-
KTC13C2109A	0.12	230764	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	34,376.00	353.00	-
KTC13C2110A	0.10	230764	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	104,048.00	946.00	-
KTC13C2110B	0.34	230764	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	290,135.00	9,189.00	-
KTC13P2108A	0.02	230764	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1.00	-	-
KTC13P2110A	0.58	230764	-	0.60	0.55	**0.60**	0.60	0.61	0.02	130,608.00	7,460.00	-
KTC16C2110A	0.16	230764	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	944.00	15.00	-
KTC16C2110B	0.34	230764	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	13,186.00	407.00	-
KTC19C2109A	0.10	230764	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	62,725.00	565.00	-
KTC19C2110A	0.06	230764	-	0.05	0.03	**0.04**	0.03	0.04	(0.02)	10,383.00	42.00	-
KTC19C2110B	0.29	230764	-	0.28	0.26	**0.26**	0.25	0.26	(0.03)	8,734.00	235.00	-
KTC19C2111A	0.43	230764	-	0.42	0.39	**0.39**	0.38	0.39	(0.04)	115,590.00	4,691.00	-
KTC19P2107B	0.04	140764	-	-	-	**-**	-	0.03	-	-	-	-
KTC19P2110A	0.56	230764	0.54	0.58	0.53	**0.58**	0.58	0.59	0.02	104,162.00	5,759.00	-
KTC28C2107A	0.01	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2109A	0.10	230764	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	12,390.00	99.00	-
KTC28C2110L	0.07	230764	-	0.07	0.07	**0.07**	0.06	0.07	-	7,200.00	50.00	-
KTC28C2111A	0.45	230764	-	0.43	0.41	**0.41**	0.40	0.41	(0.04)	42,146.00	1,771.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.02	-	-	-	-	-
KTC41C2109A	0.18	230764	-	0.18	0.14	**0.14**	0.14	0.16	(0.04)	4,220.00	69.00	-
KTC41C2110A	0.33	230764	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	2,554.00	79.00	-
KTC41C2111A	1.00	0	-	0.44	0.40	**0.40**	0.40	0.41	(0.60)	156,528.00	6,636.00	-
LH01C2108A	0.06	190764	-	-	-	**-**	0.04	0.10	-	-	-	-
LH01C2112X	0.34	230764	-	0.35	0.33	**0.33**	0.36	0.37	(0.01)	402.00	13.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	0.04	0.05	-	-	-	-
LH13C2111A	0.22	230764	-	0.22	0.20	**0.22**	0.22	0.23	-	24,565.00	516.00	-
LH19C2108A	0.02	220764	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2109A	0.17	220764	-	-	-	**-**	0.16	0.17	-	-	-	-
MAJO13C2110A	0.32	230764	-	0.29	0.26	**0.27**	0.26	0.27	(0.05)	88,297.00	2,391.00	-
MAJO13C2110B	0.07	230764	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,523.00	21.00	-
MAJO19C2108A	0.03	220764	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2111A	0.27	230764	-	0.23	0.22	**0.23**	0.22	0.23	(0.04)	1,406.00	32.00	-
MAJO19C2111B	0.09	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	22,708.00	159.00	-
MAJO19C2112A	0.35	230764	-	0.31	0.30	**0.31**	0.30	0.31	(0.04)	6,356.00	191.00	-
MBK13C2112A	0.16	230764	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	71,820.00	1,162.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2110A	0.08	230764	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	11,026.00	91.00	-
MBK19C2112A	0.16	230764	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	156,715.00	2,721.00	-
MEGA06C2110A	0.35	230764	0.38	0.38	0.33	**0.35**	0.35	0.36	-	88,323.00	3,062.00	-
MEGA08C2110S	0.68	230764	-	0.70	0.66	**0.68**	0.68	0.69	-	32,550.00	2,191.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA13C2108A	0.12	230764	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	22,174.00	222.00	-
MEGA13C2110A	0.43	230764	-	0.46	0.41	**0.44**	0.44	0.45	0.01	69,870.00	3,013.00	-
MEGA19C2108A	0.05	220764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	348.00	1.00	-
MEGA19C2110A	0.37	230764	-	0.40	0.36	**0.38**	0.38	0.39	0.01	26,235.00	976.00	-
MINT01C2107T	0.10	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
MINT01C2109A	0.05	200764	-	-	-	**-**	0.06	0.10	-	-	-	-
MINT01C2111X	0.19	230764	-	0.20	0.19	**0.19**	0.20	0.21	-	9,559.00	182.00	-
MINT01P2107A	0.01	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
MINT01P2110A	0.44	230764	-	0.44	0.43	**0.43**	0.42	0.43	(0.01)	31,423.00	1,363.00	-
MINT06C2108A	0.01	230764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.07	230764	-	0.07	0.07	**0.07**	0.07	0.08	-	126,668.00	887.00	-
MINT08C2108A	0.05	230764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
MINT11C2111A	0.12	230764	-	0.13	0.12	**0.13**	0.12	0.13	0.01	14,080.00	170.00	-
MINT11P2108A	0.15	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	15,440.00	214.00	-
MINT13C2108A	0.05	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT13C2109A	0.12	230764	-	0.12	0.11	**0.12**	0.12	0.13	-	38,228.00	421.00	-
MINT13C2112A	0.24	230764	-	0.24	0.23	**0.24**	0.25	0.26	-	378,800.00	8,920.00	-
MINT13P2110A	0.34	230764	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	146,911.00	4,788.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	-	-	-	-	-	-
MINT16C2109A	0.08	230764	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,089.00	10.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2109A	0.12	230764	-	0.12	0.11	**0.12**	0.12	0.13	-	35,332.00	407.00	-
MINT19C2112A	0.23	230764	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	112,970.00	2,485.00	-
MINT19P2108A	0.03	210764	-	-	-	**-**	-	0.01	-	-	-	-
MINT19P2111A	0.38	230764	-	0.37	0.36	**0.36**	0.35	0.36	(0.02)	211,207.00	7,661.00	-
MINT28C2108A	0.05	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2110L	0.11	230764	-	0.11	0.11	**0.11**	0.11	0.12	-	16,731.00	184.00	-
MINT28C2111A	0.18	230764	-	0.18	0.17	**0.18**	0.19	0.20	-	28,899.00	510.00	-
MINT41C2107A	0.01	50764	-	0.01	0.01	**0.01**	0.01	-	-	1,040.00	1.00	-
MINT41C2109A	0.09	230764	-	-	-	**-**	0.10	0.11	-	-	-	-
MINT41C2111A	1.00	0	-	0.21	0.20	**0.21**	0.22	0.23	(0.79)	164,195.00	3,365.00	-
MTC01C2107A	0.02	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2109A	0.14	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	132.00	2.00	-
MTC01C2110A	0.49	230764	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.04)	37,256.00	1,732.00	-
MTC01P2110A	0.26	230764	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	28,054.00	720.00	-
MTC01P2112X	1.00	0	-	0.79	0.76	**0.79**	0.80	0.81	(0.21)	17,602.00	1,369.00	-
MTC06C2108A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
MTC06C2109A	0.38	230764	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	87,456.00	3,118.00	-
MTC08C2107A	0.02	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC08C2108S	0.14	220764	-	-	-	**-**	0.09	0.19	-	-	-	-
MTC08C2110S	0.68	230764	0.69	0.69	0.64	**0.65**	0.64	0.65	(0.03)	21,940.00	1,437.00	-
MTC11C2107A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2112A	0.53	230764	-	0.53	0.50	**0.51**	0.50	0.51	(0.02)	27,936.00	1,443.00	-
MTC11P2110A	0.39	230764	-	0.40	0.39	**0.40**	0.41	0.42	0.01	9,870.00	390.00	-
MTC13C2109A	0.18	230764	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	61,521.00	996.00	-
MTC13C2109B	0.38	230764	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	20,409.00	734.00	-
MTC13C2112A	1.00	0	-	0.50	0.47	**0.47**	0.46	0.47	(0.53)	154,968.00	7,394.00	-
MTC16C2108A	0.05	160764	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	614.00	1.00	-
MTC16C2109A	0.33	230764	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	3,784.00	116.00	-
MTC19C2108A	0.05	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2109A	0.17	230764	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	6,264.00	87.00	-
MTC19C2109B	0.36	230764	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	12,797.00	423.00	-
MTC19C2111A	0.39	230764	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	156,583.00	5,729.00	-
MTC28C2109A	0.14	230764	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	31,770.00	391.00	-
MTC28C2109B	0.30	230764	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	49,630.00	1,365.00	-
MTC28C2110L	0.11	230764	-	0.11	0.11	**0.11**	0.10	0.11	-	5,992.00	66.00	-
MTC28C2111A	0.64	190764	-	0.57	0.57	**0.57**	0.57	0.60	(0.07)	150.00	9.00	-
MTC41C2108A	0.11	230764	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC41C2109A	0.37	230764	-	0.37	0.34	**0.34**	0.33	0.34	(0.03)	91,998.00	3,252.00	-
MTC41C2110A	0.49	230764	-	0.49	0.49	**0.49**	0.45	0.47	-	852.00	42.00	-
NDX41C2109A	1.29	230764	-	1.41	1.34	**1.37**	1.40	1.41	0.08	2,471.00	342.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.35	0.36	-	-	-	-
NDX41C2109T	2.12	230764	-	2.30	2.28	**2.28**	2.28	2.30	0.16	560.00	128.00	2.00
NDX41C2109V	0.49	230764	-	0.53	0.52	**0.52**	0.52	0.53	0.03	71.00	4.00	-
NDX41P2109A	0.21	230764	0.18	0.19	0.18	**0.19**	0.17	0.19	(0.02)	1,341.00	24.00	-
NDX41P2109T	0.17	230764	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	5.00	-	-
NDX41P2109V	0.38	230764	-	0.34	0.32	**0.34**	0.32	0.33	(0.04)	853.00	28.00	-
OR01C2107A	0.01	220764	-	0.01	0.01	**0.01**	0.01	0.02	-	615.00	1.00	-
OR01C2108A	0.03	230764	-	-	-	**-**	0.01	0.08	-	-	-	-
OR01C2108X	0.01	230764	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	186.00	-	-
OR01C2110A	0.15	230764	-	0.15	0.15	**0.15**	0.15	0.16	-	12,900.00	194.00	-
OR01C2110X	0.16	230764	-	0.16	0.16	**0.16**	0.16	0.17	-	50,000.00	800.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.06	0.09	-	-	-	-
OR01P2108X	0.22	230764	-	-	-	**-**	0.19	0.20	-	-	-	-
OR01P2112X	0.42	230764	-	-	-	**-**	0.40	0.41	-	-	-	-
OR06C2109A	0.07	230764	-	0.08	0.08	**0.08**	0.08	0.09	0.01	13,663.00	109.00	-
OR08C2108S	0.10	220764	-	0.08	0.08	**0.08**	0.09	0.17	(0.02)	40.00	-	-
OR11C2107A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR11C2112A	0.21	230764	-	0.22	0.22	**0.22**	0.22	0.23	0.01	6,138.00	135.00	-
OR13C2109A	0.05	230764	0.06	0.06	0.05	**0.05**	0.05	0.06	-	105,253.00	526.00	-
OR13C2111A	0.12	230764	0.12	0.13	0.12	**0.12**	0.12	0.13	-	41,235.00	495.00	-
OR13C2112A	1.00	0	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.81)	93,400.00	1,727.00	-
OR13P2110A	0.29	230764	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	96,622.00	2,691.00	-
OR16C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2109A	0.06	230764	-	0.06	0.06	**0.06**	0.06	0.07	-	616.00	4.00	-
OR19C2108A	0.01	200764	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2109A	0.05	230764	-	0.06	0.05	**0.05**	0.05	0.06	-	45,867.00	229.00	-
OR19C2111A	0.09	230764	0.09	0.09	0.08	**0.09**	0.08	0.09	-	54,505.00	472.00	-
OR19C2112A	0.15	230764	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	58,828.00	888.00	-
OR19P2107A	0.03	230764	-	-	-	**-**	-	-	-	-	-	-
OR19P2110A	0.26	230764	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	21,000.00	520.00	-
OR28C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.09	220764	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,047.00	21.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.02	-	-	-	-	-
OR41C2110A	0.14	230764	-	0.15	0.15	**0.15**	0.15	0.16	0.01	10,062.00	151.00	-
OR41P2107A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.05	230764	-	0.04	0.02	**0.03**	0.03	0.04	(0.02)	508.00	2.00	-
ORI13C2110A	0.10	230764	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	14,000.00	126.00	-
ORI13C2111A	0.37	230764	-	0.36	0.34	**0.36**	0.35	0.36	(0.01)	33,413.00	1,191.00	-
ORI19C2109A	0.16	230764	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	80.00	1.00	-
ORI19C2110A	0.10	230764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,000.00	36.00	-
ORI19C2111A	0.38	230764	-	0.37	0.34	**0.37**	0.36	0.37	(0.01)	78,553.00	2,849.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2110X	0.19	230764	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	30,001.00	520.00	-
OSP06C2111A	0.20	230764	-	-	-	-	0.16	0.17	-	-	-	-
OSP08C2108S	0.47	230764	-	-	-	-	0.42	0.43	-	-	-	-
OSP11C2111A	0.22	230764	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	3.00	-	-
OSP13C2107A	0.01	200764	-	-	-	-	-	-	-	-	-	-
OSP13C2110A	0.13	230764	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	14,148.00	147.00	-
OSP19C2108A	0.02	230764	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,000.00	2.00	-
OSP19C2110A	0.16	230764	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	100.00	1.00	-
OSP28C2107A	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2111A	0.18	230764	-	-	-	-	0.14	0.15	-	-	-	-
OSP41C2110A	0.26	230764	-	-	-	-	0.22	0.23	-	-	-	-
OSP42C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
PLAN06C2110A	0.09	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	20,170.00	144.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.08	230764	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	54,775.00	335.00	-
PLAN13C2112A	0.20	230764	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	61,239.00	1,110.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.10	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,000.00	34.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.07	0.10	-	-	-	-
PRM01C2111X	0.22	230764	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	5,294.00	120.00	-
PRM06C2110A	0.12	230764	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,500.00	103.00	-
PRM08C2109S	0.26	230764	-	0.25	0.22	**0.22**	0.23	0.24	(0.04)	21,401.00	513.00	-
PRM11C2107A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2112A	0.26	230764	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	6,138.00	153.00	-
PRM13C2109A	0.04	160764	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2110A	0.10	230764	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	20,126.00	181.00	-
PRM13C2111A	0.20	230764	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	9,817.00	183.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.09	230764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,539.00	20.00	-
PRM19C2112A	0.23	230764	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	13,670.00	289.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2111A	0.14	230764	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,210.00	203.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.16	230764	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	10,062.00	151.00	-
PTG01C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
PTG01C2110A	0.09	230764	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	1,305.00	10.00	-
PTG01C2111X	0.26	230764	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.03)	33,107.00	805.00	-
PTG01P2107A	0.09	230764	-	-	-	-	0.13	0.15	-	-	-	-
PTG01P2111X	0.55	230764	-	0.60	0.55	**0.59**	0.60	0.61	0.04	15,967.00	923.00	-
PTG06C2110A	0.06	230764	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	27,955.00	162.00	-
PTG06C2111A	0.21	230764	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	66,900.00	1,328.00	-
PTG08C2109S	0.16	230764	-	0.13	0.12	**0.13**	0.12	0.16	(0.03)	211.00	3.00	-
PTG08C2111S	0.59	230764	-	0.57	0.52	**0.53**	0.52	0.53	(0.06)	2,229.00	123.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.09	230764	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.02)	102,007.00	775.00	-
PTG13C2111A	0.14	230764	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	80,587.00	1,005.00	-
PTG13C2112A	0.28	230764	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	132,570.00	3,288.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.09	230764	-	-	-	-	0.07	0.08	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.06	230764	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	34,282.00	171.00	-
PTG19C2111A	0.12	230764	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	11,090.00	122.00	-
PTG19C2112A	0.25	230764	-	0.24	0.21	**0.21**	0.20	0.21	(0.04)	137,934.00	3,164.00	-
PTG41C2110A	0.11	230764	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	28,524.00	281.00	-
PTL01C2111X	0.16	230764	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	6,294.00	94.00	-
PTL19C2111A	0.11	230764	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,993.00	60.00	-
PTT01C2108A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	990.00	1.00	-
PTT01C2108T	0.03	220764	-	-	-	-	0.02	0.08	-	-	-	-
PTT01C2109A	0.05	230764	-	0.08	0.06	**0.06**	0.06	0.07	0.01	594.00	4.00	-
PTT01C2109X	0.10	200764	-	-	-	-	0.04	0.09	-	-	-	-
PTT01C2111X	0.15	230764	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,992.00	42.00	-
PTT01C2112A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
PTT01C2112X	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
PTT01P2108A	0.10	230764	-	-	-	-	0.08	0.10	-	-	-	-
PTT01P2110A	0.57	230764	-	-	-	-	0.56	0.58	-	-	-	-
PTT01P2112X	1.00	0	-	0.40	0.40	**0.40**	0.39	0.40	(0.60)	20,000.00	800.00	-
PTT06C2110A	0.05	230764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2.00	-	-
PTT06C2112K	0.14	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	276.00	4.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.29	230764	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	9,485.00	256.00	-
PTT08P2111S	0.87	230764	-	0.86	0.85	**0.86**	0.86	0.87	(0.01)	12,030.00	1,032.00	-
PTT11C2110A	0.11	230764	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,621.00	196.00	-
PTT13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.02	230764	0.02	0.03	0.01	**0.02**	0.01	0.02	-	1,349.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2110A	0.05	230764	0.06	0.06	0.04	**0.05**	0.05	0.06	-	122,626.00	615.00	-
PTT13C2111A	0.13	230764	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	25,622.00	293.00	-
PTT13P2109A	0.22	230764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	104,631.00	2,197.00	-
PTT16C2109A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	16.00	-	-
PTT19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2109A	0.05	230764	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3.00	-	-
PTT19C2111A	0.11	230764	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	36,263.00	368.00	-
PTT19P2109A	0.25	230764	0.25	0.25	0.24	**0.25**	0.25	0.26	-	51,053.00	1,275.00	-
PTT28C2108A	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.07	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	300.00	2.00	-
PTT28C2112A	0.16	230764	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	101.00	2.00	-
PTT41C2110A	0.08	220764	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT41C2112A	0.16	230764	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,524.00	98.00	-
PTT41C2201A	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	6,031.00	120.00	-
PTTE01C2108T	0.10	220764	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTE01C2109A	0.11	230764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,302.00	13.00	-
PTTE01C2111X	0.33	230764	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	54,983.00	1,710.00	-
PTTE01P2109A	0.30	230764	-	0.32	0.30	**0.31**	0.31	0.32	0.01	57,036.00	1,776.00	-
PTTE01P2111X	0.72	230764	-	0.75	0.71	**0.75**	0.74	0.75	0.03	3,541.00	260.00	-
PTTE06C2108A	0.05	130764	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTE06C2111A	0.15	230764	-	0.13	0.12	**0.12**	0.13	0.14	(0.03)	45,777.00	594.00	-
PTTE08C2109S	0.34	230764	0.34	0.34	0.30	**0.32**	0.31	0.32	(0.02)	126,623.00	3,939.00	-
PTTE11C2110A	0.14	230764	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,960.00	36.00	-
PTTE11P2110A	0.62	230764	-	0.65	0.62	**0.64**	0.63	0.64	0.02	17,252.00	1,101.00	-
PTTE13C2107A	0.01	130764	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2110A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	22,596.00	226.00	-
PTTE13C2111A	0.29	230764	0.27	0.30	0.27	**0.27**	0.27	0.28	(0.02)	13,170.00	365.00	-
PTTE13P2108A	0.07	210664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13P2109A	0.20	230764	-	0.20	0.19	**0.20**	0.20	0.21	-	12,604.00	250.00	-
PTTE19C2108A	0.03	160764	0.01	0.01	0.01	**0.01**	-	0.01	(0.02)	8.00	-	-
PTTE19C2110A	0.12	230764	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	30,206.00	302.00	-
PTTE19C2111A	0.25	230764	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.02)	154,110.00	3,519.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE19P2109A	0.32	230764	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	60,000.00	1,890.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2108L	0.04	210764	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	6.00	-	-
PTTE28C2111A	0.18	230764	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	3,042.00	49.00	-
PTTE41C2107A	0.23	150664	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.14	230764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,914.00	38.00	-
PTTE41C2111A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTG01C2109A	0.09	230764	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	30,788.00	306.00	-
PTTG01C2111X	0.32	230764	-	0.35	0.32	**0.32**	0.32	0.33	-	117,008.00	3,877.00	-
PTTG01C2112X	0.54	230764	-	0.57	0.52	**0.54**	0.54	0.55	-	24,427.00	1,343.00	-
PTTG01P2109A	0.24	230764	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	52,484.00	1,176.00	-
PTTG01P2110X	0.67	230764	-	0.68	0.63	**0.68**	0.67	0.68	0.01	26,161.00	1,725.00	-
PTTG06C2112A	0.36	230764	0.36	0.40	0.34	**0.35**	0.35	0.36	(0.01)	748,849.00	27,796.00	-
PTTG08C2108S	0.05	230764	-	0.08	0.04	**0.07**	0.05	0.07	0.02	16,427.00	108.00	-
PTTG08C2111S	0.60	230764	0.60	0.64	0.57	**0.59**	0.59	0.60	(0.01)	80,161.00	4,838.00	-
PTTG08P2111S	0.78	230764	0.74	0.80	0.73	**0.79**	0.78	0.79	0.01	43,493.00	3,321.00	-
PTTG11C2111A	0.30	230764	-	0.33	0.29	**0.29**	0.30	0.31	(0.01)	49,338.00	1,514.00	-
PTTG11P2110A	0.57	230764	-	0.58	0.53	**0.58**	0.57	0.58	0.01	67,850.00	3,792.00	-
PTTG13C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2109A	0.10	230764	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	53,754.00	482.00	-
PTTG13C2110A	0.21	230764	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	119,937.00	2,635.00	-
PTTG13C2111A	0.43	230764	-	0.47	0.41	**0.42**	0.42	0.43	(0.01)	734,106.00	32,223.00	-
PTTG13P2108A	0.15	230764	0.12	0.14	0.11	**0.14**	0.13	0.14	(0.01)	139,364.00	1,756.00	-
PTTG13P2109A	0.51	220764	-	-	-	**-**	0.49	0.50	-	-	-	-
PTTG13P2111A	0.62	230764	0.56	0.62	0.56	**0.60**	0.60	0.61	(0.02)	602,592.00	35,256.00	-
PTTG16C2108A	0.01	210764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	80.00	-	-
PTTG16C2110A	0.14	230764	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	4,294.00	59.00	-
PTTG16C2111A	0.36	230764	-	0.41	0.34	**0.36**	0.36	0.37	-	14,769.00	547.00	-
PTTG19C2107A	0.01	60764	-	-	-	**-**	-	0.03	-	-	-	-
PTTG19C2109A	0.09	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	240,802.00	2,167.00	-
PTTG19C2110A	0.21	230764	-	0.23	0.20	**0.21**	0.21	0.22	-	299,165.00	6,412.00	-
PTTG19C2111A	0.42	230764	-	0.46	0.40	**0.41**	0.41	0.42	(0.01)	1,070,395.00	45,655.00	-
PTTG19P2108A	0.17	230764	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	30,590.00	489.00	-
PTTG19P2109A	0.54	230764	-	0.51	0.50	**0.50**	0.51	0.53	(0.04)	102.00	5.00	-
PTTG19P2111A	0.50	230764	-	0.50	0.46	**0.50**	0.49	0.50	-	518,134.00	24,661.00	-
PTTG28C2108A	0.06	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2110A	0.10	230764	-	0.10	0.09	**0.10**	0.08	0.09	-	18,252.00	175.00	-
PTTG28C2111A	0.15	230764	-	0.17	0.15	**0.15**	0.15	0.16	-	48,672.00	756.00	-
PTTG28C2111B	0.29	230764	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	73,870.00	2,195.00	-
PTTG28C2111L	0.13	230764	-	0.14	0.13	**0.13**	0.12	0.13	-	15,210.00	204.00	-
PTTG41C2107A	0.01	220764	-	-	-	**-**	0.01	-	-	-	-	-
PTTG41C2109A	0.09	230764	-	0.10	0.10	**0.10**	0.08	0.10	0.01	2,000.00	20.00	-
PTTG41C2110A	0.24	230764	-	0.27	0.24	**0.24**	0.24	0.25	-	31,545.00	803.00	-
PTTG41C2111A	1.00	0	-	0.41	0.35	**0.35**	0.36	0.37	(0.65)	104,160.00	3,884.00	-
QH01C2109A	0.10	140764	-	-	-	**-**	0.03	0.09	-	-	-	-
QH13C2110A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,488.00	205.00	-
QH19C2110A	0.13	200764	-	-	-	**-**	0.11	0.12	-	-	-	-
RATC01C2109A	0.02	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC01C2111A	0.30	220764	-	0.31	0.30	**0.31**	0.30	0.31	0.01	13,384.00	409.00	-
RATC01C2111X	0.11	230764	-	0.11	0.11	**0.11**	0.11	0.12	-	4,499.00	49.00	-
RATC08C2111S	0.61	230764	-	0.61	0.60	**0.60**	0.61	0.62	(0.01)	500.00	30.00	-
RATC13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2111A	0.20	230764	-	0.20	0.19	**0.20**	0.20	0.21	-	77,427.00	1,515.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.04	230764	-	0.04	0.03	**0.04**	0.03	0.04	-	48.00	-	-
RATC19C2110A	0.10	230764	-	0.10	0.09	**0.10**	0.10	0.11	-	11,092.00	110.00	-
RATC19C2111A	0.25	230764	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	37,516.00	900.00	-
RATC41C2110A	0.14	220764	-	0.14	0.14	**0.14**	0.14	0.15	-	10,462.00	146.00	-
RBF01C2108A	0.15	230764	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	32,820.00	425.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF01C2111A	0.28	230764	-	0.28	0.24	**0.24**	0.23	0.24	(0.04)	39,860.00	1,034.00	-
RBF01C2111X	0.57	230764	-	0.57	0.51	**0.53**	0.50	0.51	(0.04)	48,727.00	2,616.00	-
RBF01P2108A	0.03	150764	-	-	-	**-**	0.02	0.05	-	-	-	-
RBF01P2111X	0.89	230764	0.95	0.96	0.90	**0.96**	0.97	0.98	0.07	20,081.00	1,895.00	-
RBF06C2110A	0.58	230764	-	0.58	0.50	**0.50**	0.49	0.50	(0.08)	19,250.00	1,037.00	-
RBF06C2111A	0.34	230764	-	0.34	0.28	**0.28**	0.28	0.29	(0.06)	78,030.00	2,429.00	-
RBF08C2109S	0.52	230764	-	0.51	0.44	**0.44**	0.44	0.45	(0.08)	28,509.00	1,366.00	-
RBF11C2111A	0.54	230764	-	0.54	0.49	**0.49**	0.48	0.49	(0.05)	48,640.00	2,493.00	-
RBF13C2108A	0.03	230764	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	31,091.00	41.00	-
RBF13C2109A	0.37	230764	-	0.35	0.30	**0.30**	0.30	0.31	(0.07)	151,870.00	4,913.00	-
RBF13C2111A	0.23	230764	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	124,883.00	2,522.00	-
RBF16C2110A	0.37	230764	0.33	0.37	0.32	**0.32**	0.31	0.32	(0.05)	19,255.00	642.00	-
RBF19C2108A	0.17	230764	-	0.15	0.12	**0.12**	0.11	0.12	(0.05)	2,168.00	33.00	-
RBF19C2110A	0.48	230764	-	0.47	0.41	**0.41**	0.40	0.41	(0.07)	181,424.00	7,934.00	-
RBF19C2111A	0.23	230764	0.21	0.21	0.18	**0.18**	0.17	0.18	(0.05)	56,874.00	1,110.00	-
RS06C2111A	0.21	230764	-	0.21	0.15	**0.15**	0.15	0.16	(0.06)	67,861.00	1,294.00	-
RS08C2111S	0.61	230764	-	0.62	0.51	**0.52**	0.52	0.53	(0.09)	32,104.00	1,844.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	-	-	-	-	-	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2109A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2110A	0.10	230764	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.03)	68,773.00	630.00	-
RS13C2111A	0.31	230764	-	0.31	0.23	**0.24**	0.24	0.25	(0.07)	163,945.00	4,645.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2109A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.06	230764	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.03)	15,402.00	77.00	-
RS19C2111A	0.03	230764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,472.00	3.00	-
RS19C2111B	0.18	230764	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.04)	15,609.00	248.00	-
RS19C2111C	0.30	230764	0.29	0.31	0.23	**0.23**	0.23	0.24	(0.07)	510,789.00	14,497.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.22	230764	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	42,960.00	840.00	-
RS41C2109A	0.09	220764	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	21,700.00	162.00	-
RS41C2110A	0.05	190764	-	-	-	**-**	0.03	-	-	-	-	-
S5001C2107A	0.01	230764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,363.00	1.00	-
S5001C2109A	0.09	230764	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	18,596.00	154.00	-
S5001C2109B	0.50	230764	0.47	0.51	0.44	**0.46**	0.46	0.47	(0.04)	20,246.00	944.00	-
S5001C2109F	0.13	230764	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	29,091.00	348.00	-
S5001C2109X	0.16	230764	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	8,961.00	130.00	-
S5001C2110T	0.56	230764	0.57	0.57	0.52	**0.53**	0.53	0.54	(0.03)	7,360.00	397.00	-
S5001P2107A	0.02	230764	-	0.02	0.01	**0.02**	0.01	0.02	-	33,744.00	34.00	-
S5001P2109A	0.26	230764	0.24	0.28	0.23	**0.26**	0.26	0.27	-	62,627.00	1,644.00	-
S5001P2109B	0.77	230764	0.76	0.84	0.75	**0.81**	0.81	0.82	0.04	117,076.00	9,283.00	-
S5001P2109F	0.34	230764	-	0.37	0.33	**0.36**	0.35	0.36	0.02	56,845.00	1,955.00	-
S5001P2109X	0.39	230764	0.37	0.43	0.37	**0.41**	0.40	0.41	0.02	11,056.00	443.00	-
S5001P2110T	0.79	230764	0.76	0.82	0.76	**0.80**	0.79	0.80	0.01	24,876.00	1,961.00	-
S5006C2109A	0.06	230764	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.03)	3,751.00	11.00	-
S5006C2109B	0.05	230764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,001.00	16.00	-
S5006C2109C	0.02	230764	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,181.00	2.00	-
S5006C2109D	0.11	230764	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	4,165.00	38.00	-
S5006C2109E	0.28	230764	0.26	0.27	0.21	**0.23**	0.23	0.24	(0.05)	700,555.00	17,420.00	-
S5006P2109A	0.12	230764	0.12	0.14	0.11	**0.12**	0.12	0.13	-	48,245.00	629.00	-
S5006P2109B	0.39	230764	0.39	0.46	0.38	**0.42**	0.42	0.43	0.03	1,020,949.00	42,879.00	-
S5006P2109C	0.75	230764	0.75	0.87	0.74	**0.81**	0.81	0.82	0.06	370,595.00	30,275.00	-
S5011C2109A	0.10	230764	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	200.00	2.00	-
S5011P2109A	0.85	230764	-	0.93	0.87	**0.90**	0.89	0.90	0.05	16,080.00	1,460.00	-
S5013C2108A	0.75	230764	0.75	0.75	0.72	**0.73**	0.73	0.74	(0.02)	294,513.00	21,673.00	-
S5013C2109A	0.15	230764	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.03)	775,351.00	9,612.00	-
S5013C2109B	0.05	230764	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	215,929.00	719.00	-
S5013C2109C	0.15	230764	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.04)	162,948.00	1,878.00	-
S5013C2109D	0.27	230764	0.25	0.25	0.20	**0.22**	0.22	0.23	(0.05)	3,782,043.00	82,824.00	-
S5013C2109E	0.43	230764	0.40	0.40	0.33	**0.35**	0.35	0.36	(0.08)	3,085,131.00	112,750.00	-
S5013P2108A	1.16	230764	1.16	1.19	1.16	**1.17**	1.17	1.18	0.01	579,727.00	68,373.00	1.00
S5013P2109A	0.61	230764	0.59	0.65	0.58	**0.62**	0.61	0.62	0.01	4,520,230.00	277,086.00	-
S5013P2109B	0.94	230764	0.92	1.01	0.91	**0.96**	0.96	0.97	0.02	6,477,422.00	620,528.00	-
S5013P2109C	0.53	230764	0.50	0.56	0.49	**0.53**	0.52	0.53	-	5,309,409.00	283,404.00	-
S5016C2109A	0.04	230764	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12,301.00	37.00	-
S5016C2109B	0.03	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
S5016C2109C	0.12	230764	0.09	0.12	0.08	**0.09**	0.09	0.10	(0.03)	5,037.00	44.00	-
S5016C2109D	0.29	230764	0.28	0.28	0.22	**0.24**	0.24	0.25	(0.05)	93,565.00	2,365.00	-
S5016C2112A	0.70	230764	0.68	0.69	0.62	**0.64**	0.64	0.65	(0.06)	116,266.00	7,504.00	-
S5016P2109A	0.55	230764	0.61	0.61	0.55	**0.59**	0.58	0.59	0.04	12,988.00	746.00	-
S5016P2109B	0.45	230764	0.45	0.55	0.44	**0.50**	0.50	0.51	0.05	417,529.00	20,461.00	-
S5016P2112A	0.98	230764	1.05	1.07	0.98	**1.04**	1.03	1.04	0.06	155,792.00	16,046.00	1.00
S5019C2109A	0.04	220764	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	8,996.00	22.00	-
S5019C2109B	0.04	230764	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,367.00	4.00	-
S5019C2109C	0.13	230764	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.03)	5,212.00	55.00	-
S5019C2109D	0.03	230764	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	2,676.00	8.00	-
S5019C2109E	0.15	230764	0.12	0.14	0.11	**0.12**	0.12	0.13	(0.03)	22,321.00	273.00	-
S5019C2109F	0.26	230764	0.20	0.24	0.19	**0.20**	0.20	0.21	(0.06)	867,750.00	18,688.00	-
S5019P2109A	0.41	230764	0.41	0.46	0.41	**0.43**	0.43	0.44	0.02	1,314,621.00	55,861.00	-
S5019P2109B	0.37	230764	0.37	0.42	0.36	**0.39**	0.39	0.40	0.02	3,001,856.00	118,616.00	-
S5019P2109C	0.78	230764	0.77	0.86	0.76	**0.81**	0.81	0.82	0.03	445,207.00	36,206.00	-
S5024C2109A	0.39	230764	-	0.35	0.30	**0.33**	0.32	0.33	(0.06)	26,421.00	883.00	-
S5024P2109A	1.50	230764	1.49	1.62	1.48	**1.57**	1.55	1.57	0.07	11,286.00	1,740.00	1.00
S5028C2109A	0.02	230764	-	0.02	0.02	**0.02**	0.01	0.03	-	2,101.00	4.00	-
S5028C2109B	0.08	230764	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	740.00	4.00	-
S5028C2109C	0.18	230764	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	108,853.00	1,592.00	-
S5028C2109D	0.40	230764	0.37	0.37	0.32	**0.33**	0.33	0.34	(0.07)	187,160.00	6,296.00	-
S5028P2109A	0.19	230764	0.18	0.21	0.17	**0.19**	0.19	0.20	-	280,491.00	5,400.00	-
S5028P2109B	0.41	230764	0.39	0.43	0.39	**0.42**	0.41	0.42	0.01	312,139.00	12,958.00	-
S5028P2109C	0.82	230764	0.80	0.88	0.80	**0.84**	0.84	0.85	0.02	540,443.00	45,617.00	-
S5028P2109D	1.49	230764	1.48	1.61	1.47	**1.55**	1.55	1.56	0.06	193,025.00	29,588.00	1.00
S5041C2109A	0.05	220764	-	-	-	**-**	0.02	0.07	-	-	-	-
S5041C2109B	0.12	220764	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
S5041C2109C	0.20	230764	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.04)	191,946.00	3,004.00	-
S5041C2109D	0.37	230764	0.35	0.35	0.29	**0.32**	0.31	0.32	(0.05)	2,064,814.00	65,724.00	-
S5041C2109T	0.13	230764	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,395.00	16.00	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.08	0.09	-	-	-	-
S5041C2109W	0.18	230764	0.15	0.17	0.14	**0.15**	0.14	0.16	(0.03)	37,533.00	563.00	-
S5041C2109X	1.00	0	-	0.40	0.34	**0.35**	0.36	0.37	(0.65)	1,746,757.00	65,117.00	-
S5041P2109A	0.32	230764	0.34	0.34	0.31	**0.33**	0.32	0.33	0.01	125,760.00	4,098.00	-
S5041P2109B	0.54	230764	0.59	0.59	0.52	**0.57**	0.56	0.57	0.03	941,984.00	53,304.00	-
S5041P2109C	0.64	230764	0.62	0.72	0.62	**0.68**	0.67	0.68	0.04	2,988,552.00	196,117.00	-
S5041P2109D	0.97	230764	0.97	1.08	0.96	**1.02**	1.02	1.04	0.05	55,925.00	5,489.00	-
S5041P2109T	0.66	230764	0.70	0.71	0.65	**0.69**	0.68	0.69	0.03	36,525.00	2,543.00	-
S5041P2109U	1.00	0	-	-	-	**-**	0.98	0.99	-	-	-	-
SAWA01C2107A	0.01	230764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,011.00	6.00	-
SAWA01C2108A	0.09	230764	-	0.06	0.01	**0.06**	0.01	0.06	(0.03)	35.00	-	-
SAWA01C2108T	0.14	220764	-	-	-	**-**	0.11	0.12	-	-	-	-
SAWA01C2109A	0.05	230764	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA01C2109X	0.10	210764	-	-	-	**-**	0.06	0.10	-	-	-	-
SAWA01C2110X	0.23	230764	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	26,542.00	579.00	-
SAWA01C2111X	0.48	230764	-	0.47	0.44	**0.44**	0.45	0.46	(0.04)	68,352.00	3,078.00	-
SAWA01C2112T	0.47	230764	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	52,786.00	2,419.00	-
SAWA01P2107A	0.01	230764	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01P2109A	0.49	230764	-	0.53	0.48	**0.51**	0.51	0.52	0.02	90,257.00	4,588.00	-
SAWA06C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	1,900.00	2.00	-
SAWA06C2110A	0.17	230764	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,350.00	147.00	-
SAWA08C2108S	0.07	230764	-	0.04	0.03	**0.03**	0.03	0.05	(0.04)	216.00	1.00	-
SAWA08C2111S	0.37	230764	0.34	0.36	0.32	**0.33**	0.32	0.34	(0.04)	22,602.00	754.00	-
SAWA11C2107A	0.04	240664	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA11P2110A	0.62	230764	-	0.65	0.62	**0.65**	0.64	0.65	0.03	52,924.00	3,387.00	-
SAWA13C2108A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	10,050.00	10.00	-
SAWA13C2109A	0.15	230764	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	139,126.00	1,902.00	-
SAWA13C2110A	0.36	230764	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	66,867.00	2,206.00	-
SAWA13P2107A	0.02	60764	-	-	-	**-**	-	-	-	-	-	-
SAWA13P2110A	0.45	230764	-	0.46	0.43	**0.45**	0.45	0.46	-	109,594.00	4,917.00	-
SAWA16C2107A	0.06	140764	-	-	-	**-**	-	0.06	-	-	-	-
SAWA19C2109A	0.08	220764	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	211,050.00	1,092.00	-
SAWA19C2109B	0.17	230764	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	34,496.00	546.00	-
SAWA19C2110A	0.30	230764	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	52,180.00	1,438.00	-
SAWA19P2108A	0.10	230764	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	60,216.00	517.00	-
SAWA19P2110A	0.45	230764	0.43	0.47	0.43	**0.46**	0.46	0.47	0.01	58,540.00	2,678.00	-
SAWA28C2110L	0.07	160764	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA28C2111A	0.27	230764	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	56,756.00	1,331.00	-
SAWA41C2107A	0.12	300664	0.01	0.01	0.01	**0.01**	0.01	-	(0.11)	200.00	-	-
SAWA41C2109A	0.08	220764	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	10,703.00	64.00	-
SAWA41C2109B	0.08	220764	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,012.00	14.00	-
SAWA41C2110A	0.25	230764	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	94,418.00	2,277.00	-
SCB01C2108T	0.06	230764	0.10	0.10	0.10	**0.10**	0.07	0.09	0.04	100.00	1.00	-
SCB01C2109A	0.05	190764	-	-	-	**-**	0.04	0.10	-	-	-	-
SCB01C2110A	0.22	230764	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	48,791.00	1,031.00	-
SCB01C2111X	0.81	230764	-	0.84	0.74	**0.77**	0.77	0.78	(0.04)	119,941.00	9,312.00	-
SCB01P2109A	0.38	230764	-	0.40	0.36	**0.38**	0.38	0.39	-	36,612.00	1,393.00	-
SCB01P2111X	1.00	0	-	0.75	0.69	**0.73**	0.73	0.74	(0.27)	61,217.00	4,511.00	-
SCB06C2107A	0.02	150664	-	0.01	0.01	**0.01**	0.01	-	(0.01)	900.00	1.00	-
SCB06C2110A	0.08	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	180,085.00	1,317.00	-
SCB06C2111A	0.53	230764	-	0.55	0.47	**0.50**	0.50	0.51	(0.03)	436,807.00	21,712.00	-
SCB11C2107A	0.03	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2111A	0.21	230764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	21,060.00	405.00	-
SCB11P2107A	0.05	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11P2111A	0.56	230764	-	0.59	0.54	**0.58**	0.58	0.59	0.02	37,150.00	2,135.00	-
SCB13C2108A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2109A	0.14	230764	0.14	0.14	0.10	**0.10**	0.11	0.13	(0.04)	70,089.00	793.00	-
SCB13C2110A	0.14	230764	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	70,637.00	950.00	-
SCB13C2111A	0.59	230764	0.60	0.61	0.52	**0.54**	0.53	0.54	(0.05)	592,581.00	32,743.00	-
SCB13P2109A	0.20	230764	0.18	0.21	0.16	**0.19**	0.19	0.20	(0.01)	148,784.00	2,854.00	-
SCB19C2109A	0.04	230764	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,359.00	22.00	-
SCB19C2109B	0.16	230764	-	0.16	0.12	**0.13**	0.13	0.14	(0.03)	199,097.00	2,695.00	-
SCB19C2111A	0.43	230764	0.43	0.44	0.37	**0.39**	0.39	0.40	(0.04)	584,313.00	23,115.00	-
SCB19P2108A	0.07	230764	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,500.00	33.00	-
SCB19P2111A	0.62	230764	0.59	0.64	0.57	**0.62**	0.62	0.63	-	662,684.00	41,310.00	-
SCB28C2108L	0.04	50764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.08	230764	-	0.08	0.08	**0.08**	0.07	0.08	-	3,042.00	24.00	-
SCB41C2107A	0.03	300664	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2109A	0.17	230764	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	32,775.00	479.00	-
SCB41C2109B	0.08	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,836.00	50.00	-
SCB41C2110A	0.43	230764	0.39	0.44	0.36	**0.38**	0.38	0.39	(0.05)	146,682.00	5,855.00	-
SCC01C2108A	0.30	230764	-	0.28	0.25	**0.25**	0.25	0.27	(0.05)	33,884.00	899.00	-
SCC01C2109A	0.13	230764	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,167.00	355.00	-
SCC01C2111X	0.27	230764	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	5,768.00	150.00	-
SCC01P2108A	0.03	210764	-	-	-	**-**	0.02	0.10	-	-	-	-
SCC01P2110A	0.47	230764	0.48	0.49	0.46	**0.49**	0.49	0.50	0.02	34,044.00	1,626.00	-
SCC08C2109S	0.26	230764	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.02)	79,437.00	1,915.00	-
SCC11C2110A	0.12	230764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,700.00	200.00	-
SCC11P2109A	0.37	230764	-	0.38	0.36	**0.37**	0.38	0.39	-	34,120.00	1,261.00	-
SCC13C2108A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	390.00	-	-
SCC13C2110A	0.08	230764	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	74,679.00	523.00	-
SCC13C2111A	0.20	230764	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.03)	46,109.00	857.00	-
SCC13P2108A	0.18	230764	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	20,972.00	353.00	-
SCC19C2108A	0.04	220764	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2108B	0.04	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2109A	0.02	230764	-	0.01	0.01	**0.01**	-	0.01	(0.01)	40.00	-	-
SCC19C2111A	0.15	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	19,750.00	258.00	-
SCC19C2112A	0.25	230764	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	142,426.00	3,312.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	-	0.01	-	-	-	-
SCC19P2109A	0.27	230764	-	0.28	0.26	**0.28**	0.28	0.29	0.01	35,695.00	964.00	-
SCC28C2109A	0.02	160764	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC28C2110A	0.08	230764	-	0.08	0.08	**0.08**	0.07	0.08	-	6,084.00	49.00	-
SCC28C2111A	0.17	230764	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	16,731.00	274.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	0.10	-	-	-	-
SCC41C2110A	0.15	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	31,786.00	428.00	-
SCGP01C2108A	0.42	230764	-	0.54	0.45	**0.46**	0.46	0.47	0.04	62,763.00	3,026.00	-
SCGP01C2110T	0.43	230764	-	0.49	0.44	**0.45**	0.45	0.46	0.02	146,083.00	6,713.00	-
SCGP01C2111X	0.55	230764	-	0.66	0.56	**0.58**	0.58	0.59	0.03	138,878.00	8,363.00	-
SCGP01P2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2110A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,100.00	201.00	-
SCGP01P2111X	0.62	230764	-	0.61	0.55	**0.59**	0.59	0.60	(0.03)	34,317.00	1,983.00	-
SCGP06C2109A	0.30	230764	0.37	0.42	0.31	**0.34**	0.34	0.35	0.04	348,653.00	12,787.00	-
SCGP08C2108A	0.88	200764	-	-	-	**-**	0.89	0.92	-	-	-	-
SCGP08C2109S	0.91	230764	-	1.00	0.93	**0.94**	0.94	0.95	0.03	42,620.00	4,065.00	-
SCGP11C2108A	0.65	230764	-	-	-	**-**	0.68	0.72	-	-	-	-
SCGP11C2112A	0.44	230764	0.50	0.52	0.45	**0.47**	0.46	0.47	0.03	120,408.00	5,897.00	-
SCGP13C2109A	0.34	230764	-	0.44	0.35	**0.37**	0.37	0.39	0.03	19,671.00	816.00	-
SCGP13C2111A	0.37	230764	0.39	0.45	0.38	**0.40**	0.40	0.41	0.03	365,919.00	15,187.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	-	-	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	0.03	-	-	-	-
SCGP13P2110A	0.12	230764	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.02)	182,450.00	1,708.00	-
SCGP13P2112A	0.42	230764	0.41	0.41	0.36	**0.39**	0.39	0.40	(0.03)	534,177.00	20,314.00	-
SCGP16C2107A	0.26	190764	-	-	-	**-**	0.16	-	-	-	-	-
SCGP16C2109A	0.36	230764	-	0.48	0.38	**0.40**	0.40	0.41	0.04	22,760.00	980.00	-
SCGP19C2109A	0.38	230764	-	0.49	0.40	**0.41**	0.41	0.42	0.03	32,702.00	1,404.00	-
SCGP19C2109B	0.30	230764	0.35	0.39	0.30	**0.32**	0.32	0.33	0.02	159,211.00	5,349.00	-
SCGP19C2111A	0.36	230764	0.41	0.44	0.37	**0.39**	0.39	0.40	0.03	1,307,493.00	53,436.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2111A	0.48	230764	0.43	0.45	0.41	**0.44**	0.44	0.45	(0.04)	698,081.00	29,849.00	-
SCGP28C2109A	0.33	230764	-	0.42	0.34	**0.35**	0.35	0.36	0.02	70,679.00	2,630.00	-
SCGP28C2111L	0.26	230764	-	0.30	0.27	**0.27**	0.27	0.28	0.01	99,378.00	2,866.00	-
SCGP41C2107A	1.04	90764	-	-	-	**-**	1.24	-	-	-	-	-
SCGP41C2108A	0.28	230764	-	0.38	0.30	**0.31**	0.31	0.33	0.03	30,048.00	991.00	-
SCGP41C2110A	0.58	230764	-	0.69	0.59	**0.62**	0.61	0.63	0.04	118,244.00	7,478.00	-
SPAL01C2109A	0.19	230764	-	0.19	0.15	**0.17**	0.16	0.17	(0.02)	87.00	1.00	-
SPAL01C2112X	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	77,277.00	3,064.00	-
SPAL06C2110A	0.19	230764	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	15,968.00	256.00	-
SPAL08C2109S	0.49	230764	-	0.48	0.44	**0.44**	0.44	0.45	(0.05)	29,311.00	1,318.00	-
SPAL13C2108A	0.08	230764	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	154.00	1.00	-
SPAL13C2111A	0.30	230764	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.05)	94,573.00	2,521.00	-
SPAL19C2108A	0.05	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL19C2111A	0.31	230764	-	0.31	0.26	**0.27**	0.27	0.28	(0.04)	10,333.00	300.00	-
SPRC01C2107A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2108A	0.02	200764	-	-	-	**-**	0.01	0.09	-	-	-	-
SPRC01C2110A	0.07	80764	-	0.04	0.04	**0.04**	0.04	0.07	(0.03)	930.00	4.00	-
SPRC01C2111X	0.38	230764	-	0.37	0.33	**0.33**	0.32	0.33	(0.05)	13,774.00	486.00	-
SPRC01P2111X	0.63	230764	-	0.67	0.64	**0.67**	0.67	0.68	0.04	15,290.00	1,006.00	-
SPRC06C2110A	0.06	230764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	33,700.00	197.00	-
SPRC06C2111A	0.27	230764	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	66,967.00	1,706.00	-
SPRC11C2107A	0.09	10764	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC11C2111A	0.11	230764	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC13C2108A	0.06	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2109A	0.05	230764	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	5,808.00	17.00	-
SPRC13C2111A	0.31	230764	-	0.29	0.25	**0.26**	0.25	0.26	(0.05)	142,782.00	3,915.00	-
SPRC19C2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2110A	0.06	220764	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	23,152.00	116.00	-
SPRC19C2111A	0.19	230764	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	14,343.00	248.00	-
SPRC19C2112A	0.35	230764	-	0.34	0.30	**0.31**	0.30	0.31	(0.04)	109,735.00	3,504.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28C2109A	0.94	230764	-	1.00	0.96	**0.97**	0.97	0.98	0.03	1,745.00	174.00	1.00
SPX28C2109B	1.91	230764	-	2.00	1.96	**2.00**	2.00	2.02	0.09	29.00	6.00	1.00
SPX28C2109C	0.30	230764	-	0.33	0.30	**0.30**	0.31	0.32	-	267.00	9.00	-
SPX28P2109A	0.14	230764	-	0.11	0.10	**0.11**	0.10	0.11	(0.03)	12,771.00	140.00	-
SPX28P2109B	0.25	230764	-	0.21	0.20	**0.21**	0.20	0.21	(0.04)	2,001.00	40.00	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28P2109E	0.41	220764	-	-	-	**-**	0.31	0.32	-	-	-	-
SPX28P2109F	0.61	230764	-	0.55	0.51	**0.53**	0.52	0.53	(0.08)	18,860.00	1,004.00	-
SPX41C2109A	0.37	230764	-	0.43	0.37	**0.39**	0.39	0.40	0.02	989.00	40.00	-
SPX41C2109T	1.45	230764	-	1.63	1.56	**1.56**	1.58	1.59	0.11	440.00	71.00	1.00
SPX41P2109A	0.34	230764	-	-	-	**-**	0.29	0.30	-	-	-	-
SPX41P2109T	0.42	230764	-	-	-	**-**	0.36	0.37	-	-	-	-
STA01C2107A	0.02	230764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	201.00	-	-
STA01C2109A	0.10	220764	-	0.10	0.10	**0.10**	0.08	0.10	-	50.00	1.00	-
STA01C2109X	0.10	230764	-	0.10	0.09	**0.10**	0.09	0.10	-	7,183.00	68.00	-
STA01C2111X	0.29	230764	-	0.32	0.30	**0.31**	0.31	0.32	0.02	51,774.00	1,584.00	-
STA01P2107A	0.07	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01P2109A	0.51	230764	-	0.48	0.45	**0.47**	0.47	0.48	(0.04)	36,051.00	1,688.00	-
STA06C2110A	0.18	230764	0.19	0.22	0.18	**0.20**	0.20	0.21	0.02	269,389.00	5,381.00	-
STA08C2109S	0.18	230764	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	897.00	15.00	-
STA08C2111S	0.51	230764	-	0.55	0.52	**0.53**	0.53	0.54	0.02	32,807.00	1,750.00	-
STA11P2110A	0.41	230764	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	28,310.00	1,086.00	-
STA13C2109A	0.10	230764	0.09	0.10	0.09	**0.10**	0.09	0.10	-	131,897.00	1,187.00	-
STA13C2110A	0.17	230764	-	0.20	0.17	**0.18**	0.18	0.19	0.01	195,664.00	3,467.00	-
STA13C2111A	0.32	230764	0.34	0.35	0.32	**0.33**	0.33	0.34	0.01	470,767.00	15,572.00	-
STA13P2108A	0.09	130764	-	-	-	**-**	-	0.10	-	-	-	-
STA13P2109A	0.38	200764	-	-	-	**-**	0.31	0.34	-	-	-	-
STA13P2111A	0.36	230764	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.03)	233,240.00	7,584.00	-
STA16C2107A	0.01	60764	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2110A	0.12	230764	-	0.13	0.12	**0.12**	0.12	0.13	-	247,250.00	3,093.00	-
STA19C2110B	0.20	230764	-	0.21	0.19	**0.20**	0.20	0.21	-	74,714.00	1,458.00	-
STA19C2111A	0.17	230764	-	0.19	0.17	**0.18**	0.18	0.19	0.01	92,487.00	1,621.00	-
STA19C2111B	0.30	230764	-	0.34	0.30	**0.31**	0.31	0.32	0.01	367,227.00	11,462.00	-
STA19P2108A	0.07	230764	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	32,456.00	162.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19P2108B	0.23	230764	-	0.20	0.17	**0.19**	0.19	0.20	(0.04)	77,600.00	1,399.00	-
STA19P2111A	0.34	230764	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	205,374.00	6,456.00	-
STA28C2108L	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
STA28C2110A	0.09	230764	-	0.10	0.09	**0.09**	0.09	0.10	-	9,166.00	87.00	-
STA28C2111A	0.27	230764	-	0.29	0.27	**0.27**	0.27	0.28	-	38,026.00	1,057.00	-
STA41C2109A	0.08	230764	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,206.00	20.00	-
STA41C2110A	0.18	230764	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	8,749.00	150.00	-
STA41C2110B	0.22	230764	-	0.25	0.22	**0.22**	0.22	0.24	-	124,936.00	2,916.00	-
STEC01C2107A	0.04	130764	-	0.01	0.01	**0.01**	0.01	0.10	(0.03)	400.00	-	-
STEC01C2108A	0.03	230764	-	-	-	**-**	0.02	0.05	-	-	-	-
STEC01C2111X	0.11	230764	-	0.11	0.11	**0.11**	0.09	0.10	-	3,526.00	39.00	-
STEC01C2112X	0.24	230764	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	24,374.00	555.00	-
STEC06C2110A	0.04	230764	-	0.04	0.04	**0.04**	0.03	0.04	-	6,100.00	24.00	-
STEC06C2111A	0.17	230764	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	22,900.00	388.00	-
STEC08C2108A	0.05	220764	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC08C2111S	0.44	230764	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	1,005.00	44.00	-
STEC11C2107A	0.07	150764	-	0.01	0.01	**0.01**	0.01	0.04	(0.06)	317.00	-	-
STEC13C2109A	0.04	220764	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC13C2110A	0.10	230764	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	16,684.00	165.00	-
STEC13C2110B	0.04	200764	-	0.05	0.05	**0.05**	0.03	0.05	0.01	700.00	4.00	-
STEC16C2110A	0.05	220764	-	0.05	0.05	**0.05**	0.04	0.05	-	660.00	3.00	-
STEC19C2108A	0.01	140764	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2110A	0.09	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,096.00	78.00	-
STEC19C2110B	0.06	230764	-	0.06	0.06	**0.06**	0.05	0.06	-	13,414.00	80.00	-
STEC19C2112A	0.19	230764	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	22,938.00	434.00	-
STEC28C2108A	0.01	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC28C2111A	0.16	230764	-	0.16	0.16	**0.16**	0.14	0.15	-	7,028.00	112.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.08	230764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,418.00	27.00	-
STEC41C2111A	0.17	230764	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	41,256.00	712.00	-
STGT01C2111X	0.18	230764	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	21,435.00	363.00	-
STGT01C2112X	0.53	230764	-	0.51	0.49	**0.50**	0.50	0.51	(0.03)	23,072.00	1,159.00	-
STGT01P2111X	0.60	230764	-	0.64	0.61	**0.62**	0.63	0.64	0.02	50,847.00	3,202.00	-
STGT06C2111A	0.15	230764	0.14	0.14	0.11	**0.13**	0.12	0.13	(0.02)	123,951.00	1,567.00	-
STGT08C2110S	0.42	230764	-	0.39	0.36	**0.38**	0.38	0.39	(0.04)	74,181.00	2,816.00	-
STGT13C2111A	0.19	230764	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	109,039.00	1,811.00	-
STGT13C2111B	0.25	230764	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.03)	525,406.00	11,706.00	-
STGT16C2111A	1.00	0	-	0.18	0.16	**0.17**	0.17	0.18	(0.83)	19,141.00	329.00	-
STGT19C2111A	0.12	230764	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	39,271.00	423.00	-
STGT19C2111B	0.24	230764	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.03)	501,080.00	10,575.00	-
STGT41C2110A	0.14	230764	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	33,512.00	426.00	-
SUPE13C2107A	0.01	130764	-	-	-	**-**	-	-	-	-	-	-
SUPE13C2110A	0.09	230764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	62,346.00	561.00	-
SUPE19C2108A	0.03	230764	-	0.03	0.03	**0.03**	0.02	0.03	-	687.00	2.00	-
SUPE19C2110A	0.14	220764	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,362.00	57.00	-
TASC01C2109A	0.22	230764	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	900.00	18.00	-
TASC01C2112X	0.48	230764	-	-	-	**-**	0.46	0.47	-	-	-	-
TASC01P2108A	0.19	230764	-	0.20	0.20	**0.20**	0.20	0.21	0.01	150.00	3.00	-
TASC01P2112X	0.51	230764	-	0.53	0.51	**0.53**	0.53	0.54	0.02	5,146.00	268.00	-
TASC08C2110S	0.58	230764	-	0.56	0.54	**0.54**	0.54	0.55	(0.04)	3,980.00	220.00	-
TASC11C2111A	0.35	230764	-	0.33	0.33	**0.33**	0.32	0.33	(0.02)	2,560.00	84.00	-
TASC13C2109A	0.22	230764	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	16,731.00	346.00	-
TASC16C2107A	0.01	90764	-	-	-	**-**	-	-	-	-	-	-
TASC16C2109A	0.21	230764	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	696.00	14.00	-
TASC19C2108A	0.03	220764	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	3.00	-	-
TASC19C2110A	0.26	230764	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	45,403.00	1,129.00	-
TASC28C2110A	0.18	230764	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	3,042.00	49.00	-
TASC28C2111A	0.37	230764	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	13,398.00	475.00	-
TASC28C2111L	0.15	230764	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	13,042.00	183.00	-
TASC41C2110A	0.30	230764	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	10,062.00	292.00	-
TCAP01C2111X	0.19	210764	-	-	-	**-**	0.19	0.20	-	-	-	-
TCAP13C2109A	0.10	220764	-	-	-	**-**	0.09	0.10	-	-	-	-
TCAP19C2110A	0.13	230764	-	-	-	**-**	0.13	0.14	-	-	-	-
THAN01C2110A	0.48	230764	-	0.48	0.44	**0.44**	0.44	0.45	(0.04)	14,835.00	674.00	-
THAN01C2111X	0.18	230764	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	7,985.00	136.00	-
THAN01P2111X	0.37	230764	-	0.39	0.38	**0.39**	0.39	0.40	0.02	5,767.00	223.00	-
THAN06C2110A	0.80	150764	-	0.60	0.55	**0.55**	0.55	0.56	(0.25)	49,382.00	2,808.00	-
THAN06C2111A	0.14	230764	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	9,117.00	118.00	-
THAN08C2110S	0.91	230764	0.91	0.91	0.86	**0.88**	0.87	0.88	(0.03)	14,905.00	1,317.00	-
THAN13C2109A	0.53	230764	-	0.49	0.49	**0.49**	0.48	0.49	(0.04)	20.00	1.00	-
THAN13C2110A	0.14	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,595.00	257.00	-
THAN13C2110B	0.28	230764	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	127,262.00	3,223.00	-
THAN19C2109A	0.55	230764	-	0.56	0.52	**0.52**	0.52	0.53	(0.03)	6,795.00	364.00	-
THAN19C2110A	0.29	230764	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	27,878.00	771.00	-
THAN19C2111A	0.14	230764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,326.00	201.00	-
THAN28C2108L	0.06	230764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,044.00	18.00	-
THAN28C2111L	0.42	230764	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	37,814.00	1,525.00	-
TISC01C2109A	0.10	230764	-	0.10	0.07	**0.10**	0.08	0.10	-	4.00	-	-
TISC01C2110A	0.30	230764	-	0.31	0.29	**0.30**	0.30	0.31	-	22,378.00	666.00	-
TISC08C2110S	0.71	230764	-	0.73	0.68	**0.72**	0.71	0.72	0.01	22,200.00	1,568.00	-
TISC11C2110A	0.35	230764	-	0.36	0.34	**0.35**	0.35	0.36	-	31,590.00	1,100.00	-
TISC13C2108A	0.03	90764	-	-	-	**-**	-	0.02	-	-	-	-
TISC13C2109A	0.10	230764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	43,198.00	412.00	-
TISC13C2110A	0.38	230764	-	0.39	0.35	**0.38**	0.37	0.38	-	58,647.00	2,175.00	-
TISC19C2109A	0.02	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC19C2109B	0.10	230764	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	14,034.00	119.00	-
TISC19C2110A	0.35	230764	-	0.36	0.33	**0.35**	0.35	0.36	-	136,159.00	4,767.00	-
TISC41C2110A	0.34	230764	-	0.36	0.33	**0.36**	0.35	0.36	0.02	62,755.00	2,125.00	-
TISC42C2107G	0.01	160664	-	-	-	**-**	-	-	-	-	-	-
TKN01C2111X	0.21	230764	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	12,592.00	265.00	-
TKN08C2110S	0.47	230764	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	2,700.00	123.00	-
TKN13C2111A	0.17	230764	-	0.18	0.17	**0.17**	0.17	0.18	-	30,400.00	528.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN19C2111A	0.20	230764	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,429.00	141.00	-
TKN19C2111B	0.25	230764	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	54,804.00	1,322.00	-
TOA08C2111S	0.52	230764	-	0.55	0.51	**0.55**	0.55	0.56	0.03	14,478.00	759.00	-
TOA13C2108A	0.02	220764	0.01	0.02	0.01	**0.02**	0.01	0.02	-	435.00	-	-
TOA13C2112A	0.37	230764	0.36	0.39	0.34	**0.39**	0.39	0.40	0.02	58,379.00	2,103.00	-
TOA19C2109A	0.17	230764	-	0.17	0.15	**0.17**	0.19	0.20	-	6,058.00	99.00	-
TOA19C2109B	0.11	230764	-	0.11	0.10	**0.11**	0.12	0.13	-	7,310.00	78.00	-
TOA19C2112A	0.38	230764	0.38	0.38	0.36	**0.38**	0.40	0.41	-	4,608.00	169.00	-
TOA41C2201A	0.43	230764	0.45	0.48	0.44	**0.48**	0.48	0.49	0.05	80,690.00	3,618.00	-
TOP01C2107A	0.02	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2109A	0.05	190764	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP01C2111X	0.16	230764	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	3,580.00	52.00	-
TOP01C2112X	0.28	230764	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	3,471.00	95.00	-
TOP01P2107A	0.15	230764	-	0.13	0.11	**0.13**	0.14	0.16	(0.02)	4,000.00	48.00	-
TOP01P2111X	1.14	230764	-	1.19	1.14	**1.19**	1.18	1.19	0.05	3,330.00	391.00	1.00
TOP06C2109A	0.02	220764	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP06C2111A	0.11	230764	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	53,414.00	535.00	-
TOP08C2108S	0.03	230764	0.03	0.03	0.01	**0.03**	0.02	0.03	-	746.00	2.00	-
TOP08C2111S	0.28	230764	0.30	0.30	0.23	**0.25**	0.25	0.26	(0.03)	42,142.00	1,097.00	-
TOP11C2110A	0.11	190764	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP11P2110A	0.76	230764	-	0.79	0.74	**0.77**	0.78	0.79	0.01	32,713.00	2,526.00	-
TOP13C2107A	0.01	210764	-	-	-	**-**	-	-	-	-	-	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.02	-	-	-	-
TOP13C2110A	0.07	230764	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	41,341.00	249.00	-
TOP13C2111A	0.14	230764	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	105,310.00	1,266.00	-
TOP13C2112A	0.24	230764	0.22	0.25	0.20	**0.21**	0.21	0.22	(0.03)	67,950.00	1,438.00	-
TOP13P2109A	0.45	230764	-	0.46	0.41	**0.45**	0.45	0.46	-	47,532.00	2,118.00	-
TOP19C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2110A	0.07	230764	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	51,065.00	303.00	-
TOP19C2111A	0.13	230764	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	31,667.00	358.00	-
TOP19C2112A	0.26	230764	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	176,418.00	4,307.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.78	0.82	-	-	-	-
TOP19P2111A	0.59	230764	-	0.61	0.57	**0.60**	0.61	0.62	0.01	69,105.00	4,116.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.13	230764	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	2,632.00	31.00	-
TOP41C2111A	1.00	0	-	0.28	0.26	**0.27**	0.27	0.28	(0.73)	66,676.00	1,822.00	-
TPI13C2110A	0.19	230764	-	-	-	**-**	0.18	0.19	-	-	-	-
TPI13C2112A	0.40	230764	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	24,438.00	936.00	-
TPI19C2108A	0.05	120764	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2111A	0.33	220764	-	0.30	0.30	**0.30**	0.31	0.32	(0.03)	1,836.00	55.00	-
TQM01C2107A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.10	-	3,000.00	3.00	-
TQM01C2110A	0.33	230764	-	-	-	**-**	0.30	0.31	-	-	-	-
TQM01C2112X	1.00	0	-	0.67	0.67	**0.67**	0.67	0.68	(0.33)	1,158.00	78.00	-
TQM08C2109S	0.24	230764	-	-	-	**-**	0.21	0.25	-	-	-	-
TQM08C2111S	0.67	230764	-	0.64	0.64	**0.64**	0.64	0.65	(0.03)	2,000.00	128.00	-
TQM11C2108A	0.07	230764	-	-	-	**-**	0.06	0.07	-	-	-	-
TQM13C2109A	0.15	230764	-	-	-	**-**	0.12	0.13	-	-	-	-
TQM13C2110A	0.39	230764	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	28,149.00	1,015.00	-
TQM16C2108A	0.07	230764	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	474.00	3.00	-
TQM19C2108A	0.08	230764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,094.00	36.00	-
TQM19C2110A	0.39	230764	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	8,665.00	322.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2110L	0.20	230764	-	-	-	**-**	0.22	0.23	-	-	-	-
TQM28C2111L	0.18	230764	-	-	-	**-**	0.20	0.21	-	-	-	-
TQM41C2108A	0.16	230764	-	-	-	**-**	0.14	0.15	-	-	-	-
TRUE01C2107A	0.05	190764	-	0.01	0.01	**0.01**	0.01	0.08	(0.04)	1,100.00	1.00	-
TRUE01C2110A	0.22	230764	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	20,009.00	400.00	-
TRUE01P2107A	0.09	220764	-	-	-	**-**	0.01	0.08	-	-	-	-
TRUE06C2108A	0.01	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE06C2110A	0.12	230764	-	0.12	0.12	**0.12**	0.11	0.12	-	22,500.00	270.00	-
TRUE08C2108S	0.11	230764	-	-	-	**-**	0.08	0.16	-	-	-	-
TRUE13C2109A	0.08	230764	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.01)	11,965.00	84.00	-
TRUE13C2111A	0.23	230764	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	53,444.00	1,144.00	-
TRUE19C2107A	0.01	10764	-	-	-	**-**	-	0.03	-	-	-	-
TRUE19C2109A	0.09	200764	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,224.00	65.00	-
TRUE19C2111A	0.21	230764	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	23,335.00	443.00	-
TRUE19P2107A	0.02	140764	-	-	-	**-**	-	0.03	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.09	230764	-	0.09	0.09	**0.09**	0.08	0.09	-	2,721.00	24.00	-
TTB01C2107A	0.10	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
TTB01C2112X	0.22	230764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	6,507.00	133.00	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.07	230764	-	0.07	0.06	**0.07**	0.07	0.08	-	90,948.00	637.00	-
TTB13C2111A	0.14	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	32,996.00	429.00	-
TTB19C2109A	0.02	190764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	80.00	-	-
TTB19C2112A	0.11	230764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,419.00	94.00	-
TTB19C2112B	1.00	0	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	22,809.00	433.00	-
TTB19P2107A	0.04	300664	-	-	-	**-**	-	0.03	-	-	-	-
TTW13C2112A	0.14	230764	-	0.14	0.14	**0.14**	0.14	0.15	-	47,490.00	665.00	-
TTW19C2108A	0.01	200764	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	**-**	0.12	0.13	-	-	-	-
TU01C2107A	1.34	230764	-	-	-	**-**	1.17	1.20	-	-	-	-
TU01C2110A	0.64	230764	-	0.64	0.56	**0.57**	0.57	0.58	(0.07)	24,571.00	1,453.00	-
TU01C2112X	0.42	230764	-	0.41	0.35	**0.37**	0.36	0.37	(0.05)	20,106.00	768.00	-
TU01P2110A	0.10	230764	-	0.10	0.10	**0.10**	0.08	0.10	-	51.00	1.00	-
TU06C2111A	0.69	210764	-	0.62	0.60	**0.61**	0.60	0.62	(0.08)	15,788.00	958.00	-
TU06C2112A	0.37	230764	-	0.38	0.32	**0.33**	0.33	0.34	(0.04)	112,940.00	3,871.00	-
TU08C2108S	1.04	230764	-	1.04	0.97	**0.98**	0.98	0.99	(0.06)	17,200.00	1,730.00	1.00
TU11C2110A	0.69	230764	-	0.70	0.61	**0.63**	0.63	0.64	(0.06)	52,910.00	3,429.00	-
TU13C2107A	1.00	220764	-	-	-	**-**	-	-	-	-	-	-
TU13C2109A	0.68	230764	-	-	-	**-**	0.54	0.57	-	-	-	-
TU13C2111A	0.47	230764	-	0.40	0.40	**0.40**	0.40	0.43	(0.07)	150.00	6.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2112A	0.36	230764	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.04)	116,028.00	3,807.00	-
TU16C2110A	0.64	230764	-	0.66	0.55	**0.57**	0.57	0.58	(0.07)	31,717.00	1,881.00	-
TU16C2111A	0.39	230764	-	0.41	0.34	**0.35**	0.35	0.36	(0.04)	13,863.00	515.00	-
TU19C2108A	1.01	150764	-	-	-	**-**	0.80	0.84	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.59	0.63	-	-	-	-
TU19C2111A	0.48	230764	-	0.48	0.41	**0.42**	0.42	0.43	(0.06)	19,194.00	819.00	-
TU19C2111B	0.35	230764	-	0.35	0.29	**0.30**	0.30	0.31	(0.05)	345,484.00	10,802.00	-
TU28C2108A	1.00	120764	-	-	-	**-**	0.88	0.93	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	**-**	0.38	0.41	-	-	-	-
TU28C2109L	0.47	230764	-	0.47	0.42	**0.43**	0.42	0.43	(0.04)	48,672.00	2,140.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.63	0.66	-	-	-	-
TU28C2111B	0.50	230764	-	0.50	0.42	**0.44**	0.43	0.44	(0.06)	61,758.00	2,792.00	-
TU41C2108A	1.21	230764	-	-	-	**-**	1.02	1.05	-	-	-	-
TU41C2109A	0.69	230764	-	0.67	0.62	**0.62**	0.61	0.63	(0.07)	6,642.00	426.00	-
TVO08C2109S	0.29	230764	-	0.26	0.25	**0.26**	0.25	0.26	(0.03)	5,592.00	144.00	-
TVO13C2109A	0.11	220764	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,416.00	22.00	-
TVO13C2110A	0.18	230764	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	2,000.00	32.00	-
TVO19C2108A	0.02	220764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	115.00	-	-
TVO19C2110A	0.17	230764	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1.00	-	-
VGI01C2109A	0.02	130764	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	30.00	-	-
VGI01C2110A	0.10	190764	-	-	-	**-**	0.08	0.10	-	-	-	-
VGI01P2109A	0.36	230764	-	0.36	0.35	**0.35**	0.35	0.38	(0.01)	11,948.00	420.00	-
VGI06C2109A	0.05	160764	-	-	-	**-**	0.03	0.08	-	-	-	-
VGI06C2111A	0.15	230764	-	0.15	0.14	**0.15**	0.15	0.16	-	53,050.00	785.00	-
VGI08C2108A	0.02	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2109S	0.24	230764	-	0.24	0.23	**0.24**	0.24	0.25	-	12,850.00	307.00	-
VGI11C2111A	0.11	230764	-	-	-	**-**	0.10	0.11	-	-	-	-
VGI13C2108A	0.01	80764	-	-	-	**-**	-	0.02	-	-	-	-
VGI13C2109A	0.05	230764	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI13C2111A	0.15	230764	-	0.15	0.14	**0.15**	0.15	0.16	-	180,508.00	2,674.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2109A	0.03	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2111A	0.13	230764	-	0.14	0.13	**0.13**	0.13	0.14	-	6,719.00	90.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2110A	0.09	230764	-	0.09	0.09	**0.09**	0.09	0.10	-	1,521.00	14.00	-
VGI28C2110L	0.04	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI28C2111A	0.09	230764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,550.00	28.00	-
WHA01C2107A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2110A	0.11	230764	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	19,793.00	217.00	-
WHA01C2112X	0.30	230764	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	64,181.00	1,889.00	-
WHA01P2107A	0.10	230764	-	-	-	**-**	0.01	0.10	-	-	-	-
WHA06C2108A	0.01	230764	-	0.01	0.01	**0.01**	0.01	0.02	-	17,050.00	17.00	-
WHA06C2110A	0.12	230764	-	0.13	0.12	**0.12**	0.12	0.13	-	46,682.00	592.00	-
WHA08C2111S	0.47	230764	-	0.47	0.46	**0.47**	0.45	0.46	-	2,695.00	125.00	-
WHA11C2110A	0.20	230764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,880.00	453.00	-
WHA13C2108A	0.05	220764	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA13C2109A	0.15	230764	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	91,472.00	1,316.00	-
WHA19C2108A	0.04	140764	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2109A	0.13	230764	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	83,448.00	1,084.00	-
WHA19C2112A	1.00	0	-	0.28	0.27	**0.27**	0.26	0.27	(0.73)	87,008.00	2,351.00	-
WHA19P2108A	0.08	230764	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,392.00	14.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.12	230764	-	0.13	0.12	**0.12**	0.12	0.13	-	6,084.00	79.00	-
WHA28C2111L	0.15	230764	-	0.15	0.15	**0.15**	0.14	0.15	-	12,172.00	183.00	-
WHAU13C2112A	0.54	230764	0.53	0.53	0.50	**0.52**	0.52	0.53	(0.02)	45,099.00	2,337.00	-
WHAU19C2108A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHAU19C2111A	0.30	230764	0.31	0.31	0.29	**0.30**	0.30	0.31	-	28,811.00	884.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	82.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	1.70	230764	1.70	1.73	1.59	**1.67**	1.66	1.67	(0.03)	600,198.00	99,997.00	1.00
AEC-W6	1.63	230764	-	1.67	1.57	**1.65**	1.64	1.65	0.02	20,277.00	3,292.00	1.00
AS-W2	9.60	230764	9.65	10.10	9.60	**9.70**	9.65	9.70	0.10	12,658.00	12,415.00	9.00
B52-W3	0.40	230764	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	20,709.00	787.00	-
BCPG-W1	6.15	230764	-	6.55	6.15	**6.55**	6.50	6.55	0.40	6,993.00	4,467.00	6.00
BCPG-W2	6.25	230764	6.30	6.60	6.20	**6.60**	6.55	6.60	0.35	4,052.00	2,581.00	6.00
BKD-W2	0.28	230764	0.29	0.30	0.28	**0.28**	0.28	0.29	-	137,542.00	3,956.00	-
CEN-W5	1.23	230764	1.26	1.31	1.20	**1.26**	1.26	1.27	0.03	595,848.00	75,650.00	1.00
CGD-W5	0.19	230764	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	267,524.00	4,773.00	-
CGH-W4	0.24	230764	0.25	0.27	0.24	**0.24**	0.24	0.25	-	419,577.00	10,587.00	-
CHAYO-W1	9.60	230764	9.65	9.70	9.40	**9.50**	9.50	9.55	(0.10)	2,990.00	2,848.00	9.00
CHAYO-W2	5.25	230764	5.25	5.30	5.10	**5.15**	5.15	5.20	(0.10)	9,124.00	4,712.00	5.00
CWT-W5	1.79	230764	1.78	1.80	1.73	**1.80**	1.76	1.80	0.01	674.00	119.00	1.00
EMC-W6	0.15	230764	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	934,185.00	13,010.00	-
ERW-W3	1.14	230764	1.15	1.17	1.13	**1.13**	1.13	1.14	(0.01)	18,068.00	2,082.00	1.00
GLOCON-W4	0.58	230764	0.57	0.58	0.55	**0.55**	0.55	0.56	(0.03)	83,510.00	4,699.00	-
III-W1	5.35	230764	5.40	5.50	5.35	**5.40**	5.40	5.45	0.05	10,499.00	5,697.00	5.00
J-W1	1.92	230764	-	1.91	1.88	**1.88**	1.88	1.92	(0.04)	133.00	25.00	1.00
JCK-W6	0.28	230764	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.01)	927,290.00	26,358.00	-
JMART-W3	24.20	230764	23.20	24.00	22.90	**23.30**	22.90	23.30	(0.90)	1,361.00	3,170.00	23.00
JMART-W4	21.10	230764	-	21.20	20.10	**20.10**	20.10	20.30	(1.00)	491.00	1,008.00	20.00
JMT-W2	25.75	230764	-	25.50	23.30	**23.30**	23.10	23.70	(2.45)	431.00	1,033.00	23.00
JMT-W3	9.00	230764	9.10	9.20	8.75	**8.90**	8.85	8.90	(0.10)	384.00	346.00	9.00
MACO-W2	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.01	-	53,697.00	54.00	-
MBK-W1	10.10	220764	-	10.40	10.20	**10.20**	10.10	10.50	0.10	11.00	11.00	10.00
MBK-W2	9.85	230764	9.85	10.00	9.85	**9.90**	9.90	9.95	0.05	274.00	273.00	9.00
MILL-W4	0.48	230764	0.49	0.51	0.47	**0.48**	0.48	0.49	-	87,070.00	4,227.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 27, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL-W6	0.43	230764	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.02)	244,273.00	10,177.00	-
MINT-W6	0.45	230764	0.46	0.51	0.42	**0.43**	0.43	0.44	(0.02)	327,592.00	15,107.00	-
MINT-W7	9.10	230764	9.10	9.15	8.90	**9.05**	9.00	9.05	(0.05)	10,909.00	9,854.00	9.00
MINT-W8	4.76	230764	4.76	4.80	4.70	**4.70**	4.70	4.76	(0.06)	2,937.00	1,383.00	4.00
MINT-W9	4.00	230764	3.92	4.02	3.90	**3.94**	3.94	3.96	(0.06)	2,401.00	946.00	3.00
NER-W1	5.60	230764	5.65	5.80	5.65	**5.70**	5.70	5.75	0.10	14,626.00	8,386.00	5.00
NEX-W2	5.15	230764	5.35	8.05	5.35	**8.05**	8.00	8.05	2.90	363,678.00	248,919.00	6.00
NFC-W1	1.14	230764	1.11	1.48	1.11	**1.29**	1.29	1.31	0.15	48,631.00	6,569.00	1.00
NOBLE-W2	1.24	230764	1.24	1.24	1.20	**1.21**	1.21	1.22	(0.03)	13,023.00	1,582.00	1.00
NRF-W1	4.50	230764	-	4.60	4.52	**4.54**	4.52	4.54	0.04	936.00	427.00	4.00
NUSA-W4	0.16	230764	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	85,618.00	1,289.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.05	230764	1.09	1.12	1.02	**1.04**	1.04	1.05	(0.01)	75,187.00	7,953.00	1.00
PORT-W1	0.72	230764	0.73	0.74	0.70	**0.71**	0.71	0.72	(0.01)	8,654.00	618.00	-
PPPM-W4	0.30	230764	0.30	0.32	0.29	**0.31**	0.30	0.31	0.01	44,530.00	1,369.00	-
RS-W4	3.60	230764	3.66	3.68	3.52	**3.56**	3.54	3.56	(0.04)	5,781.00	2,063.00	3.00
SABUY-W1	5.95	230764	5.95	6.00	5.90	**5.95**	5.90	5.95	-	1,065.00	632.00	5.00
SAMART-W3	2.12	230764	1.87	2.18	1.78	**1.83**	1.82	1.83	(0.29)	47,140.00	9,176.00	1.00
SAMTEL-W1	1.87	230764	-	1.86	1.83	**1.85**	1.84	1.85	(0.02)	466.00	86.00	1.00
SAWAD-W2	13.80	230764	14.20	14.20	13.80	**14.00**	13.80	14.20	0.20	62.00	86.00	13.00
SDC-W1	0.29	230764	-	0.30	0.29	**0.30**	0.29	0.30	0.01	10,139.00	296.00	-
SINGER-W2	28.00	230764	-	28.00	27.25	**27.75**	27.75	28.00	(0.25)	244.00	675.00	27.00
SMT-W3	3.28	230764	3.28	3.32	3.06	**3.08**	3.08	3.10	(0.20)	47,299.00	14,873.00	3.00
SNP-W2	13.00	230764	-	14.00	11.40	**13.90**	12.50	13.70	0.90	194.00	246.00	12.00
SSP-W1	3.42	230764	3.58	3.80	3.40	**3.58**	3.58	3.60	0.16	5,098.00	1,841.00	3.00
SSP-W2	2.76	230764	2.76	3.14	2.76	**3.10**	3.08	3.10	0.34	35,465.00	10,640.00	3.00
SST-W2	1.44	230764	1.43	1.43	1.07	**1.11**	1.11	1.12	(0.33)	33,830.00	4,005.00	1.00
STARK-W1	0.87	230764	0.87	0.90	0.85	**0.87**	0.87	0.88	-	679,055.00	59,570.00	-
TCC-W3	0.22	230764	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	9,634.00	212.00	-
TCC-W4	0.21	230764	-	0.21	0.20	**0.21**	0.20	0.21	-	21,291.00	427.00	-
TCC-W5	0.37	230764	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	1,100.00	40.00	-
TFG-W3	1.81	230764	1.77	1.86	1.65	**1.70**	1.70	1.71	(0.11)	163,647.00	29,267.00	1.00
TFI-W1	0.19	230764	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	97,475.00	1,767.00	-
TGPRO-W3	0.18	230764	0.19	0.19	0.18	**0.18**	0.18	0.19	-	751,858.00	13,728.00	-
U-W4	0.01	230764	0.01	0.01	0.01	**0.01**	-	0.01	-	197,517.00	198.00	-
VGI-W2	0.49	230764	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	116,135.00	5,753.00	-
VIBHA-W3	0.76	230764	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	112,937.00	8,515.00	-
W-W5	0.08	230764	0.08	0.08	0.07	**0.08**	0.07	0.08	-	143,075.00	1,084.00	-
WAVE-W2	0.51	230764	0.51	0.53	0.51	**0.52**	0.51	0.52	0.01	28,130.00	1,469.00	-
WIIK-W2	0.50	230764	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	10,023.00	503.00	-
XPG-W4	14.40	230764	14.60	18.80	14.60	**18.60**	18.50	18.60	4.20	157,930.00	265,928.00	16.00
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	92.50	220764	-	93.25	92.25	**92.25**	92.50	96.50	(0.25)	5.00	46.00	92.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.83	230764	0.84	0.84	0.81	**0.82**	0.82	0.83	(0.01)	1,026,327.00	83,916.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.90	230764	0.90	0.90	0.85	**0.86**	0.86	0.87	(0.04)	122,161.00	10,588.00	-
ALL-W1	0.73	230764	0.74	0.76	0.73	**0.75**	0.74	0.75	0.02	15,228.00	1,137.00	-
BM-W2	2.78	230764	2.76	2.98	2.76	**2.98**	2.96	2.98	0.20	58,092.00	16,653.00	2.00
BROOK-W5	0.47	230764	0.52	0.59	0.51	**0.56**	0.55	0.56	0.09	437,546.00	24,111.00	-
BROOK-W6	0.22	230764	0.24	0.29	0.24	**0.28**	0.28	0.29	0.06	2,524,108.00	67,550.00	-
BROOK-W7	0.18	230764	0.19	0.28	0.19	**0.27**	0.26	0.27	0.09	3,582,248.00	87,626.00	-
D-W1	1.29	230764	1.27	1.83	1.27	**1.64**	1.64	1.65	0.35	493,705.00	81,527.00	1.00
DIMET-W3	0.45	230764	0.49	0.63	0.36	**0.63**	0.46	0.63	0.18	2,609.00	124.00	-
DIMET-W4	0.33	230764	0.34	0.39	0.32	**0.36**	0.35	0.36	0.03	3,393,194.00	121,355.00	-
ECF-W4	0.65	230764	0.65	0.68	0.63	**0.64**	0.63	0.64	(0.01)	46,422.00	3,009.00	-
FLOYD-W1	0.69	230764	0.70	0.73	0.66	**0.66**	0.65	0.66	(0.03)	32,863.00	2,258.00	-
HYDRO-W1	0.19	230764	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	1,967.00	35.00	-
ITEL-W2	0.80	220764	-	-	-	**-**	-	-	-	-	-	-
K-W1	0.54	230764	0.55	0.56	0.51	**0.52**	0.51	0.52	(0.02)	50,526.00	2,690.00	-