

# Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 16, 2021

NOTE :

- 1.This is a preliminary 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 |
| OR                  | 32.75  | 15,897,609 | -3.7%   |
| EA                  | 69.00  | 3,594,395  | 6.2%    |
| PTTGC               | 66.25  | 2,892,124  | 3.5%    |
| PTT                 | 41.25  | 2,887,875  | 0.0%    |
| CBG                 | 139.00 | 2,321,449  | 3.7%    |
| KBANK               | 143.50 | 2,151,022  | 0.3%    |
| BAM                 | 22.20  | 1,782,673  | -3.5%   |
| GPSC                | 81.00  | 1,572,952  | 1.9%    |
| S5013P2106A         | 0.94   | 1,530,618  | #N/A    |
| BBL                 | 125.50 | 1,367,975  | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 1.6153  |
| .AUTO          | 0.1953  |
| .BANK          | 8.0945  |
| .COMM          | 2.8300  |
| .CONMAT        | 2.9783  |
| .CONS          | 0.1903  |
| .ENERG         | 37.4192 |
| .ETRON         | 2.6639  |
| .FASHION       | 0.0146  |
| .FIN           | 8.1330  |
| .FOOD          | 5.6289  |
| .HEALTH        | 0.8274  |
| .HOME          | 0.0107  |
| .ICT           | 3.1364  |
| .IMM           | 0.4166  |
| .INSUR         | 0.2316  |
| .MEDIA         | 1.0259  |
| .MINE          | -       |
| .PAPER         | 0.0417  |
| .PERSON        | 1.2703  |
| .PETRO         | 5.0099  |
| .PF&REIT       | 0.2065  |
| .PKG           | 1.8479  |
| .PROF          | 0.0127  |
| .PROP          | 2.3757  |
| .STEEL         | 0.1370  |
| .TOURISM       | 0.2837  |
| .TRANS         | 3.3761  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| CKP13C2102A     | 0.05 | 5          | 150.0%  |
| HMPR13C2103A    | 0.04 | 1          | 100.0%  |
| IRPC13P2103A    | 0.02 | 3          | 100.0%  |
| MINT01P2102T    | 0.02 | 8          | 100.0%  |
| TASC28C2103L    | 0.04 | 17         | 100.0%  |
| CBG24C2102A     | 0.15 | 193        | 66.7%   |
| ORI13C2102A     | 0.08 | 3          | 60.0%   |
| CBG19C2102A     | 0.23 | 2,136      | 53.3%   |
| THAN08C2102A    | 0.06 | 2          | 50.0%   |
| EA28C2103L      | 0.31 | 655        | 47.6%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| AWC01C2107A    | 0.20 | 527        | -80.0%  |
| TTW19C2108A    | 0.20 | 50         | -80.0%  |
| QH19C2107A     | 0.23 | 4,905      | -77.0%  |
| BJC11C2107A    | 0.24 | 122        | -76.0%  |
| CKP28C2103A    | 0.01 | 4          | -75.0%  |
| MINT13P2105A   | 0.26 | 2,043      | -74.0%  |
| TCAP13C2106A   | 0.26 | 240        | -74.0%  |
| GFPT13C2106A   | 0.27 | 2,115      | -73.0%  |
| SCB28C2106A    | 0.28 | 1,057      | -72.0%  |
| CPN41C2105A    | 0.29 | 58         | -71.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,528.43  | 1,531.29  | 1,522.41  | 1,523.11  | 0.39     | 0.03     |
| .SET50                                 | 952.71    | 954.94    | 949.37    | 950.00    | 0.11     | 0.01     |
| .SET100                                | 2,148.62  | 2,152.97  | 2,141.35  | 2,143.00  | 1.30     | 0.06     |
| .SETHD                                 | 1,114.80  | 1,118.92  | 1,105.48  | 1,106.38  | 0.96     | 0.09     |
| .SSET                                  | 772.20    | 773.33    | 769.43    | 769.43    | (1.14)   | (0.15)   |
| .MAI                                   | 381.78    | 383.43    | 381.62    | 382.40    | 1.93     | 0.51     |
| .AGRI                                  | 269.97    | 276.27    | 269.29    | 272.89    | 0.93     | 0.34     |
| .AUTO                                  | 486.88    | 488.10    | 478.19    | 479.76    | 0.89     | 0.19     |
| .BANK                                  | 382.77    | 384.65    | 377.82    | 378.88    | 0.10     | 0.03     |
| .COMM                                  | 34,409.51 | 34,461.05 | 34,176.22 | 34,254.04 | 56.75    | 0.17     |
| .CONMAT                                | 9,639.70  | 9,721.67  | 9,639.70  | 9,660.58  | 60.90    | 0.63     |
| .CONS                                  | 55.64     | 55.79     | 55.37     | 55.41     | (0.02)   | (0.04)   |
| .ENERG                                 | 24,544.54 | 24,631.69 | 24,253.20 | 24,330.14 | 8.66     | 0.04     |
| .ETRON                                 | 6,035.20  | 6,163.51  | 5,776.87  | 6,041.91  | (405.47) | (6.29)   |
| .FASHION                               | 530.59    | 532.01    | 525.29    | 528.67    | (2.92)   | (0.55)   |
| .FIN                                   | 5,275.28  | 5,311.06  | 5,265.56  | 5,275.04  | 24.72    | 0.47     |
| .FOOD                                  | 12,852.79 | 12,979.17 | 12,805.02 | 12,909.64 | 142.34   | 1.11     |
| .HEALTH                                | 4,786.79  | 4,806.34  | 4,770.86  | 4,774.84  | 3.67     | 0.08     |
| .HOME                                  | 26.35     | 26.75     | 26.22     | 26.44     | 0.13     | 0.49     |
| .ICT                                   | 137.22    | 137.57    | 136.64    | 136.86    | 0.26     | 0.19     |
| .IMM                                   | 46.85     | 48.01     | 46.78     | 47.49     | 1.03     | 2.22     |
| .INSUR                                 | 12,516.69 | 12,587.31 | 12,370.59 | 12,554.18 | 90.44    | 0.73     |
| .MEDIA                                 | 46.01     | 46.45     | 45.84     | 45.96     | 0.09     | 0.20     |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 5,598.13  | 5,682.52  | 5,485.61  | 5,485.61  | (84.39)  | (1.52)   |
| .PERSON                                | 271.39    | 272.53    | 268.12    | 272.40    | 7.06     | 2.66     |
| .PETRO                                 | 1,110.89  | 1,129.03  | 1,108.85  | 1,117.28  | 20.80    | 1.90     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 160.45    | (0.16)   | (0.10)   |
| .PKG                                   | 5,130.36  | 5,157.37  | 5,058.24  | 5,117.30  | 13.39    | 0.26     |
| .PROF                                  | 147.55    | 149.91    | 146.79    | 147.61    | (0.06)   | (0.04)   |
| .PROP                                  | 216.71    | 217.56    | 215.30    | 215.71    | (0.03)   | (0.01)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 29.29     | (0.49)   | (1.65)   |
| .TOURISM                               | 435.47    | 436.50    | 429.97    | 432.70    | (2.42)   | (0.56)   |
| .TRANS                                 | 339.86    | 343.30    | 339.00    | 339.91    | 1.73     | 0.51     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 21,839,046,283 |
| Foreign Board         | 1,198          |
| Total                 | 21,839,047,481 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 87,798.15 |
| Foreign Board           | 76.80     |
| Total                   | 87,874.95 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 622 |
| Losers             | 882 |
| Unchanged          | 517 |



## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(`000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| VI                    | 1.84     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WR                    | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.63     | 150264 | 0.63   | 0.64   | 0.62   | 0.62   | 0.62   | 0.64   | (0.01) | 45,111          | 2,822           | 0.63             |
| GFPT                  | 12.90    | 150264 | 12.90  | 13.10  | 12.80  | 12.90  | 12.90  | 13.00  | -      | 32,295          | 41,790          | 12.94            |
| LEE                   | 2.44     | 150264 | 2.46   | 2.48   | 2.44   | 2.46   | 2.44   | 2.46   | 0.02   | 4,974           | 1,223           | 2.46             |
| MAX                   | 0.02     | 150264 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 212,257         | 281             | 0.01             |
| NER                   | 5.35     | 150264 | 5.30   | 5.30   | 5.10   | 5.20   | 5.20   | 5.25   | (0.15) | 1,181,773       | 616,118         | 5.21             |
| PPPM                  | 0.39     | 150264 | -      | 0.39   | 0.38   | 0.39   | 0.38   | 0.39   | -      | 5,031           | 191             | 0.38             |
| STA                   | 32.00    | 150264 | 32.25  | 33.00  | 32.00  | 33.00  | 32.75  | 33.00  | 1.00   | 206,716         | 674,078         | 32.61            |
| TRUBB                 | 2.12     | 150264 | 2.18   | 2.20   | 2.06   | 2.06   | 2.06   | 2.08   | (0.06) | 328,160         | 69,796          | 2.13             |
| TWPC                  | 4.58     | 150264 | 4.58   | 4.58   | 4.34   | 4.34   | 4.34   | 4.42   | (0.24) | 26,322          | 11,677          | 4.44             |
| UPOIC                 | 4.78     | 150264 | 4.76   | 4.78   | 4.56   | 4.78   | 4.60   | 4.76   | -      | 1,057           | 490             | 4.64             |
| UVAN                  | 5.70     | 150264 | 5.90   | 5.95   | 5.75   | 5.85   | 5.80   | 5.85   | 0.15   | 1,024           | 601             | 5.87             |
| VPO                   | 0.59     | 150264 | 0.60   | 0.60   | 0.59   | 0.59   | 0.59   | 0.60   | -      | 5,264           | 311             | 0.59             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 31.50    | 150264 | 31.75  | 32.00  | 31.50  | 32.00  | 31.75  | 32.00  | 0.50   | 3,060           | 9,726           | 31.78            |
| BBL                   | 125.50   | 150264 | 127.00 | 127.50 | 125.50 | 125.50 | 125.50 | 126.00 | -      | 108,196         | 1,367,975       | 126.43           |
| CIMBT                 | 0.61     | 150264 | 0.61   | 0.61   | 0.60   | 0.61   | 0.60   | 0.61   | -      | 3,679           | 223             | 0.61             |
| KBANK                 | 143.00   | 150264 | 146.00 | 146.50 | 143.00 | 143.50 | 143.50 | 144.00 | 0.50   | 149,021         | 2,151,022       | 144.34           |
| KKP                   | 63.25    | 150264 | 63.25  | 63.75  | 62.00  | 63.00  | 62.75  | 63.00  | (0.25) | 82,984          | 521,298         | 62.82            |
| KTB                   | 12.40    | 150264 | 12.50  | 12.60  | 12.30  | 12.30  | 12.30  | 12.40  | (0.10) | 215,185         | 267,084         | 12.41            |
| LHFG                  | 1.05     | 150264 | 1.06   | 1.07   | 1.04   | 1.06   | 1.05   | 1.06   | 0.01   | 34,686          | 3,669           | 1.06             |
| SCB                   | 104.50   | 150264 | 105.50 | 106.00 | 102.50 | 103.50 | 103.50 | 104.00 | (1.00) | 127,196         | 1,323,032       | 104.02           |
| TCAP                  | 33.75    | 150264 | 34.00  | 34.25  | 33.75  | 33.75  | 33.75  | 34.00  | -      | 48,797          | 165,839         | 33.99            |
| TISCO                 | 91.75    | 150264 | 92.50  | 93.00  | 91.50  | 92.25  | 92.00  | 92.25  | 0.50   | 105,229         | 970,719         | 92.25            |
| TMB                   | 1.16     | 150264 | 1.17   | 1.18   | 1.16   | 1.16   | 1.16   | 1.17   | -      | 2,340,774       | 273,224         | 1.17             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.45     | 150264 | 0.45   | 0.45   | 0.44   | 0.45   | 0.44   | 0.45   | -      | 30,397          | 1,356           | 0.45             |
| COTTO                 | 1.54     | 150264 | 1.56   | 1.57   | 1.51   | 1.51   | 1.51   | 1.52   | (0.03) | 725,369         | 111,580         | 1.54             |
| DCC                   | 2.56     | 150264 | 2.56   | 2.60   | 2.52   | 2.54   | 2.54   | 2.56   | (0.02) | 215,116         | 54,891          | 2.55             |
| DCON                  | 0.33     | 150264 | 0.33   | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 9,747           | 318             | 0.33             |
| DRT                   | 6.05     | 150264 | 6.05   | 6.05   | 5.95   | 5.95   | 5.95   | 6.00   | (0.10) | 12,831          | 7,693           | 6                |
| EPG                   | 9.30     | 150264 | 9.35   | 9.70   | 9.30   | 9.55   | 9.50   | 9.55   | 0.25   | 337,022         | 321,127         | 9.53             |
| GEL                   | 0.25     | 150264 | 0.25   | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 31,332          | 784             | 0.25             |
| PPP                   | 2.14     | 150264 | 2.12   | 2.12   | 1.99   | 2.02   | 2.00   | 2.02   | (0.12) | 12,473          | 2,533           | 2.03             |
| Q-CON                 | 5.70     | 150264 | 5.70   | 5.75   | 5.55   | 5.55   | 5.55   | 5.65   | (0.15) | 4,026           | 2,264           | 5.62             |
| RCI                   | 3.82     | 150264 | 3.82   | 3.82   | 3.82   | 3.82   | 3.82   | 3.84   | -      | 966             | 369             | 3.82             |
| SCC                   | 374.00   | 150264 | 375.00 | 376.00 | 374.00 | 374.00 | 374.00 | 375.00 | -      | 17,303          | 648,301         | 374.68           |
| SCCC                  | 158.00   | 150264 | 162.50 | 168.50 | 162.00 | 168.50 | 168.00 | 168.50 | 10.50  | 8,410           | 139,692         | 166.1            |
| SCP                   | 6.35     | 150264 | 6.35   | 6.45   | 6.35   | 6.45   | 6.40   | 6.45   | 0.10   | 6,002           | 3,840           | 6.4              |
| SKN                   | 2.46     | 150264 | 2.48   | 2.54   | 2.38   | 2.46   | 2.46   | 2.48   | -      | 36,301          | 8,991           | 2.48             |
| TASCO                 | 20.70    | 150264 | 20.80  | 21.50  | 20.70  | 21.20  | 21.20  | 21.30  | 0.50   | 447,289         | 947,296         | 21.18            |
| TCMC                  | 2.02     | 150264 | 2.04   | 2.06   | 1.95   | 1.95   | 1.95   | 1.97   | (0.07) | 66,252          | 13,159          | 1.99             |
| TOA                   | 32.50    | 150264 | 32.50  | 33.25  | 32.25  | 32.25  | 32.25  | 32.50  | (0.25) | 28,094          | 91,768          | 32.66            |
| TIPL                  | 1.69     | 150264 | 1.69   | 1.74   | 1.69   | 1.74   | 1.73   | 1.74   | 0.05   | 91,086          | 15,693          | 1.72             |
| UMI                   | 0.98     | 150264 | 0.98   | 1.00   | 0.97   | 0.97   | 0.97   | 0.98   | (0.01) | 24,173          | 2,377           | 0.98             |
| VNG                   | 3.30     | 150264 | 3.34   | 3.34   | 3.30   | 3.32   | 3.30   | 3.34   | 0.02   | 1,868           | 622             | 3.33             |
| WIIC                  | 2.54     | 150264 | 2.54   | 2.54   | 2.48   | 2.50   | 2.50   | 2.52   | (0.04) | 52,507          | 13,178          | 2.51             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 44.00    | 150264 | -      | 43.00  | 43.00  | 43.00  | 43.00  | 44.00  | (1.00) | 31              | 133             | 43               |
| CMAN                  | 1.72     | 150264 | 1.71   | 1.75   | 1.69   | 1.73   | 1.72   | 1.74   | 0.01   | 5,111           | 879             | 1.72             |
| GC                    | 6.30     | 150264 | 6.35   | 6.35   | 6.30   | 6.35   | 6.30   | 6.35   | 0.05   | 2,173           | 1,374           | 6.32             |
| GGC                   | 10.60    | 150264 | 10.80  | 10.90  | 10.70  | 10.70  | 10.70  | 10.80  | 0.10   | 19,498          | 20,955          | 10.75            |
| GIFT                  | 2.06     | 150264 | 2.10   | 2.12   | 2.04   | 2.10   | 2.10   | 2.12   | 0.04   | 8,377           | 1,758           | 2.1              |
| IVL                   | 39.50    | 150264 | 40.00  | 40.75  | 39.50  | 39.50  | 39.50  | 39.75  | -      | 340,812         | 1,367,444       | 40.12            |
| NFC                   | 3.30     | 150264 | -      | 3.60   | 3.24   | 3.30   | 3.26   | 3.30   | -      | 650             | 213             | 3.27             |
| PATO                  | 10.10    | 150264 | 10.00  | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 826             | 829             | 10.03            |
| PMTA                  | 10.10    | 150264 | -      | -      | -      | -      | 9.90   | 10.00  | -      | -               | -               | 0                |
| PTTGC                 | 64.00    | 150264 | 65.00  | 67.00  | 64.75  | 66.25  | 66.00  | 66.25  | 2.25   | 438,193         | 2,892,124       | 66               |
| SUTHA                 | 3.96     | 150264 | 3.98   | 3.98   | 3.90   | 3.90   | 3.90   | 3.92   | (0.06) | 490             | 192             | 3.92             |
| TCCC                  | 28.75    | 150264 | 29.00  | 29.00  | 28.50  | 28.75  | 28.75  | 29.00  | -      | 295             | 851             | 28.83            |
| TPA                   | 5.65     | 150264 | -      | 5.70   | 5.70   | 5.70   | 5.60   | 5.70   | 0.05   | 165             | 94              | 5.7              |
| UAC                   | 4.58     | 150264 | 4.58   | 4.74   | 4.58   | 4.66   | 4.64   | 4.66   | 0.08   | 19,815          | 9,266           | 4.68             |
| UP                    | 15.30    | 150264 | -      | 15.20  | 14.50  | 14.50  | 14.50  | 15.20  | (0.80) | 52              | 77              | 14.8             |
| VNT                   | 33.00    | 150264 | 33.25  | 34.25  | 33.25  | 34.25  | 34.00  | 34.25  | 1.25   | 17,768          | 60,284          | 33.92            |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                | 1.70     | 150264 | 1.71   | 1.75   | 1.70   | 1.71   | 1.71   | 1.72   | 0.01   | 381,895         | 65,834          | 1.72             |
| BIG                   | 0.62     | 150264 | 0.61   | 0.62   | 0.61   | 0.61   | 0.61   | 0.62   | (0.01) | 13,707          | 837             | 0.61             |
| BJC                   | 33.25    | 150264 | 33.50  | 34.00  | 33.25  | 33.50  | 33.25  | 33.50  | 0.25   | 47,207          | 158,581         | 33.59            |
| COL                   | 15.90    | 150264 | 15.90  | 15.90  | 11.20  | 13.10  | 13.10  | 13.20  | (2.80) | 6,405           | 7,951           | 12.41            |
| COM7                  | 47.75    | 150264 | 48.00  | 48.50  | 47.00  | 47.75  | 47.75  | 48.00  | -      | 37,333          |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer   | Change    | Volume     | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|------------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |         |           | ('000)     | Price  |         |
| FORTH                 | 6.45     | 150264 | 6.40   | 6.60   | 6.40   | 6.40   | 6.40   | 6.55   | (0.05)  | 909       | 585        | 6.44   |         |
| HUMAN                 | 10.80    | 150264 | 10.80  | 11.10  | 10.60  | 10.60  | 10.60  | 10.90  | (0.20)  | 17,070    | 18,494     | 10.83  |         |
| ILINK                 | 5.00     | 150264 | 5.00   | 5.05   | 4.92   | 4.92   | 4.92   | 4.94   | (0.08)  | 24,816    | 12,305     | 4.96   |         |
| INET                  | 4.14     | 150264 | 4.18   | 4.18   | 4.08   | 4.10   | 4.08   | 4.10   | (0.04)  | 22,916    | 9,432      | 4.12   |         |
| INTUCH                | 57.00    | 150264 | 57.25  | 57.50  | 57.00  | 57.25  | 57.25  | 57.50  | 0.25    | 67,376    | 385,311    | 57.19  |         |
| JAS                   | 3.06     | 150264 | 3.06   | 3.06   | 3.04   | 3.06   | 3.04   | 3.06   | -       | 209,057   | 63,688     | 3.05   |         |
| JASIF                 | 9.70     | 150264 | 9.75   | 9.80   | 9.70   | 9.80   | 9.75   | 9.80   | 0.10    | 155,732   | 151,920    | 9.76   |         |
| JMART                 | 28.75    | 150264 | 28.75  | 28.75  | 28.00  | 28.75  | 28.75  | 29.00  | -       | 81,630    | 232,451    | 28.48  |         |
| JR                    | 8.85     | 150264 | 8.95   | 9.05   | 8.75   | 8.75   | 8.75   | 8.80   | (0.10)  | 113,234   | 100,909    | 8.91   |         |
| JTS                   | 2.88     | 150264 | 2.88   | 2.92   | 2.84   | 2.90   | 2.86   | 2.90   | 0.02    | 14,235    | 4,086      | 2.87   |         |
| MFEC                  | 4.98     | 150264 | 5.00   | 5.05   | 4.98   | 5.00   | 4.98   | 5.00   | 0.02    | 6,982     | 3,485      | 4.99   |         |
| MSC                   | 6.65     | 150264 | 6.65   | 6.70   | 6.60   | 6.70   | 6.65   | 6.70   | 0.05    | 564       | 375        | 6.65   |         |
| PT                    | 6.80     | 150264 | 6.90   | 7.00   | 6.85   | 6.95   | 6.90   | 6.95   | 0.15    | 13,378    | 9,272      | 6.93   |         |
| SAMART                | 6.80     | 150264 | 6.90   | 6.90   | 6.60   | 6.60   | 6.60   | 6.65   | (0.20)  | 24,676    | 16,486     | 6.68   |         |
| SAMTEL                | 5.65     | 150264 | -      | 5.70   | 5.65   | 5.65   | 5.65   | 5.70   | -       | 1,166     | 660        | 5.66   |         |
| SDC                   | 0.28     | 150264 | 0.29   | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | 0.01    | 16,540    | 480        | 0.29   |         |
| SIS                   | 21.50    | 150264 | 21.60  | 21.60  | 20.60  | 20.80  | 20.80  | 20.90  | (0.70)  | 31,019    | 65,265     | 21.04  |         |
| SVOA                  | 1.30     | 150264 | 1.30   | 1.34   | 1.30   | 1.32   | 1.32   | 1.33   | 0.02    | 27,003    | 3,568      | 1.32   |         |
| SYMC                  | 6.05     | 150264 | 6.00   | 6.05   | 5.95   | 6.00   | 5.95   | 6.00   | (0.05)  | 24        | 14         | 6.01   |         |
| SYNEX                 | 18.20    | 150264 | 18.20  | 18.30  | 18.00  | 18.10  | 18.10  | 18.20  | (0.10)  | 27,485    | 49,830     | 18.13  |         |
| THCOM                 | 10.40    | 150264 | 10.50  | 10.50  | 9.55   | 9.70   | 9.70   | 9.75   | (0.70)  | 458,178   | 452,327    | 9.87   |         |
| TRUE                  | 3.24     | 150264 | 3.26   | 3.30   | 3.24   | 3.24   | 3.24   | 3.26   | -       | 551,973   | 179,721    | 3.26   |         |
| TWZ                   | 0.07     | 150264 | 0.08   | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | -       | 64,468    | 485        | 0.08   |         |
| Electronic Component  |          |        |        |        |        |        |        |        |         |           |            |        |         |
| CCET                  | 2.42     | 150264 | 2.42   | 2.42   | 2.38   | 2.38   | 2.36   | 2.38   | (0.04)  | 44,936    | 10,744     | 2.39   |         |
| DELTA                 | 482.00   | 150264 | 442.00 | 454.00 | 418.00 | 440.00 | 438.00 | 440.00 | (42.00) | 14,986    | 652,758    | 435.58 |         |
| HANA                  | 52.50    | 150264 | 52.75  | 54.00  | 52.50  | 53.50  | 53.50  | 53.75  | 1.00    | 94,434    | 503,697    | 53.34  |         |
| KCE                   | 57.00    | 150264 | 57.25  | 59.50  | 56.50  | 59.50  | 59.25  | 59.50  | 2.50    | 141,190   | 824,068    | 58.37  |         |
| METCO                 | 247.00   | 150264 | 300.00 | 320.00 | 279.00 | 290.00 | 287.00 | 290.00 | 43.00   | 2,065     | 60,820     | 294.53 |         |
| NEX                   | 5.20     | 150264 | 5.20   | 5.30   | 5.15   | 5.25   | 5.25   | 5.30   | 0.05    | 44,538    | 23,322     | 5.24   |         |
| SMT                   | 4.62     | 150264 | 4.58   | 5.00   | 4.50   | 5.00   | 4.98   | 5.00   | 0.38    | 290,006   | 140,487    | 4.84   |         |
| SVI                   | 4.92     | 150264 | 4.92   | 5.10   | 4.92   | 5.05   | 5.00   | 5.05   | 0.13    | 188,838   | 94,797     | 5.02   |         |
| TEAM                  | 1.07     | 150264 | 1.07   | 1.09   | 1.07   | 1.09   | 1.07   | 1.08   | 0.02    | 504       | 55         | 1.08   |         |
| W                     | 0.28     | 150264 | 0.27   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.02)  | 821,099   | 21,972     | 0.27   |         |
| Energy & Utilities    |          |        |        |        |        |        |        |        |         |           |            |        |         |
| 7UP                   | 0.52     | 150264 | 0.52   | 0.52   | 0.51   | 0.52   | 0.51   | 0.52   | -       | 191,417   | 9,824      | 0.51   |         |
| ABPIF                 | 2.96     | 150264 | 2.98   | 2.98   | 2.96   | 2.98   | 2.96   | 2.98   | 0.02    | 1,878     | 560        | 2.98   |         |
| ACE                   | 3.78     | 150264 | 3.78   | 3.84   | 3.76   | 3.78   | 3.78   | 3.80   | -       | 543,787   | 207,330    | 3.81   |         |
| AGE                   | 1.92     | 150264 | 1.93   | 1.94   | 1.90   | 1.91   | 1.91   | 1.92   | (0.01)  | 31,539    | 6,041      | 1.92   |         |
| AI                    | 2.44     | 150264 | 2.44   | 2.46   | 2.40   | 2.40   | 2.40   | 2.42   | (0.04)  | 91,659    | 22,223     | 2.42   |         |
| AKR                   | 0.67     | 150264 | 0.68   | 0.69   | 0.66   | 0.66   | 0.66   | 0.68   | (0.01)  | 16,960    | 1,141      | 0.67   |         |
| BAFS                  | 25.25    | 150264 | 25.50  | 25.75  | 25.25  | 25.75  | 25.50  | 25.75  | 0.50    | 4,662     | 11,883     | 25.49  |         |
| BANPU                 | 12.20    | 150264 | 12.20  | 12.30  | 11.80  | 12.00  | 12.00  | 12.10  | (0.20)  | 961,618   | 1,154,770  | 12.01  |         |
| BCP                   | 27.75    | 150264 | 28.00  | 28.00  | 27.00  | 27.25  | 27.00  | 27.25  | (0.50)  | 125,352   | 344,538    | 27.49  |         |
| BCPG                  | 15.10    | 150264 | 15.20  | 15.30  | 15.00  | 15.10  | 15.10  | 15.20  | -       | 86,265    | 130,962    | 15.18  |         |
| BGRIM                 | 50.75    | 150264 | 51.00  | 52.00  | 50.50  | 51.00  | 50.75  | 51.00  | 0.25    | 78,389    | 400,606    | 51.1   |         |
| BPP                   | 20.60    | 150264 | 21.20  | 21.60  | 21.00  | 21.20  | 21.20  | 21.30  | 0.60    | 250,831   | 533,255    | 21.26  |         |
| BRRGIF                | 6.05     | 150264 | -      | 6.05   | 6.00   | 6.00   | 6.00   | 6.05   | (0.05)  | 305       | 184        | 6.02   |         |
| CKP                   | 4.32     | 150264 | 4.34   | 4.46   | 4.30   | 4.44   | 4.44   | 4.46   | 0.12    | 269,510   | 118,139    | 4.38   |         |
| DEMCO                 | 3.38     | 150264 | 3.36   | 3.36   | 3.30   | 3.32   | 3.32   | 3.34   | (0.06)  | 1,863     | 619        | 3.32   |         |
| EA                    | 65.00    | 150264 | 65.25  | 69.00  | 65.00  | 69.00  | 68.75  | 69.00  | 4.00    | 531,447   | 3,594,395  | 67.63  |         |
| EASTW                 | 9.75     | 150264 | 9.85   | 10.10  | 9.85   | 9.85   | 9.80   | 9.85   | 0.10    | 84,105    | 83,641     | 9.94   |         |
| EGATIF                | 12.00    | 150264 | 12.10  | 12.10  | 12.00  | 12.00  | 12.00  | 12.10  | -       | 6,787     | 8,181      | 12.05  |         |
| EGCO                  | 182.00   | 150264 | 183.00 | 184.50 | 182.00 | 182.00 | 182.00 | 183.00 | -       | 15,272    | 279,539    | 183.04 |         |
| EP                    | 5.55     | 150264 | 5.50   | 5.55   | 5.40   | 5.40   | 5.40   | 5.45   | (0.15)  | 42,795    | 23,381     | 5.46   |         |
| ESSO                  | 9.25     | 150264 | 9.35   | 9.40   | 9.00   | 9.05   | 9.05   | 9.10   | (0.20)  | 420,365   | 386,276    | 9.19   |         |
| ETC                   | 2.22     | 150264 | 2.24   | 2.24   | 2.18   | 2.18   | 2.18   | 2.20   | (0.04)  | 255,718   | 56,197     | 2.2    |         |
| GPSC                  | 79.50    | 150264 | 79.75  | 81.50  | 79.75  | 81.00  | 80.75  | 81.00  | 1.50    | 194,879   | 1,572,952  | 80.71  |         |
| GREEN                 | 1.00     | 150264 | -      | 1.06   | 1.00   | 1.01   | 1.00   | 1.01   | 0.01    | 5,900     | 599        | 1.02   |         |
| GULF                  | 34.75    | 150264 | 34.75  | 35.25  | 34.75  | 34.75  | 34.75  | 35.00  | -       | 205,408   | 717,322    | 34.92  |         |
| GUNKUL                | 2.64     | 150264 | 2.64   | 2.64   | 2.60   | 2.62   | 2.62   | 2.64   | (0.02)  | 180,346   | 47,247     | 2.62   |         |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -         | -          | 0      |         |
| IRPC                  | 3.70     | 150264 | 3.72   | 3.74   | 3.62   | 3.62   | 3.62   | 3.64   | (0.08)  | 1,694,521 | 620,021    | 3.66   |         |
| KBSPIF                | 9.80     | 150264 | 9.75   | 9.80   | 9.70   | 9.75   | 9.75   | 9.80   | (0.05)  | 1,869     | 1,818      | 9.73   |         |
| LANNA                 | 7.70     | 150264 | 7.80   | 8.00   | 7.75   | 7.85   | 7.85   | 7.90   | 0.15    | 6,285     | 4,942      | 7.86   |         |
| MDX                   | 3.68     | 150264 | 3.70   | 3.70   | 3.48   | 3.50   | 3.48   | 3.50   | (0.18)  | 37,700    | 13,383     | 3.55   |         |
| OR                    | 34.00    | 150264 | 35.00  | 35.00  | 32.00  | 32.75  | 32.50  | 32.75  | (1.25)  | 4,793,771 | 15,897,609 | 33.16  |         |
| PDI                   | 8.20     | 150264 | 8.25   | 8.30   | 8.20   | 8.20   | 8.20   | 8.25   | -       | 6,712     | 5,525      | 8.23   |         |
| PRIME                 | 0.53     | 150264 | 0.53   | 0.53   | 0.51   | 0.52   | 0.52   | 0.53   | (0.01)  | 115,411   | 6,004      | 0.52   |         |
| PTG                   | 18.70    | 150264 | 18.90  | 19.00  | 18.40  | 18.50  | 18.50  | 18.60  | (0.20)  | 400,537   | 744,748    | 18.59  |         |
| PTT                   | 41.25    | 150264 | 41.75  | 42.00  | 41.25  | 41.25  | 41.25  | 41.50  | -       | 695,193   | 2,887,875  | 41.54  |         |
| PTTEP                 | 115.00   | 150264 | 116.00 | 116.50 | 113.50 | 114.00 | 113.50 | 114.00 | (1.00)  | 107,138   | 1,232,090  | 115    |         |
| RATCH                 | 51.50    | 150264 | 52.50  | 52.75  | 52.25  | 52.50  | 52.25  | 52.50  | 1.00    | 76,754    | 402,946    | 52.5   |         |
| RPC                   | 0.60     | 150264 | 0.59   | 0.60   | 0.59   |        |        |        |         |           |            |        |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|-----|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   | (Lot)  |        |        |     |        |        |        |        | ('000)    | Price     |         |
| MCOT                  | 3.92     | 150264 | -      | 3.92   | 3.88   |     | 3.90   | 3.88   | 3.92   | (0.02) | 324       | 126       | 3.89    |
| MONO                  | 2.04     | 150264 | 2.02   | 2.04   | 1.98   |     | 2.00   | 2.00   | 2.02   | (0.04) | 24,592    | 4,927     | 2       |
| MPIC                  | 1.65     | 150264 | -      | 1.72   | 1.72   |     | 1.72   | 1.60   | 1.70   | 0.07   | 1         | -         | 1.72    |
| NMG                   | 0.17     | 310762 | -      | -      | -      |     | -      | -      | -      | -      | -         | -         | 0       |
| PLANB                 | 6.50     | 150264 | 6.55   | 6.70   | 6.55   |     | 6.65   | 6.65   | 6.70   | 0.15   | 128,193   | 85,101    | 6.64    |
| POST                  | 1.01     | 150264 | -      | -      | -      |     | -      | 0.94   | 1.00   | -      | -         | -         | 0       |
| PRAKIT                | 8.00     | 150264 | 8.25   | 8.25   | 8.20   |     | 8.20   | 7.85   | 8.20   | 0.20   | 2         | 2         | 8.23    |
| SE-ED                 | 1.45     | 150264 | 1.45   | 1.50   | 1.45   |     | 1.45   | 1.45   | 1.49   | -      | 1,048     | 152       | 1.45    |
| TBSP                  | 12.00    | 110264 | -      | 12.30  | 12.10  |     | 12.30  | 11.90  | 12.40  | 0.30   | 3         | 4         | 12.2    |
| TH                    | 0.48     | 150264 | -      | 0.50   | 0.48   |     | 0.49   | 0.49   | 0.50   | 0.01   | 2,973     | 147       | 0.49    |
| TKS                   | 7.50     | 150264 | 7.55   | 7.55   | 7.20   |     | 7.35   | 7.30   | 7.35   | (0.15) | 45,163    | 33,208    | 7.35    |
| VGI                   | 7.05     | 150264 | 7.05   | 7.25   | 7.00   |     | 7.05   | 7.05   | 7.10   | -      | 495,994   | 352,654   | 7.11    |
| WAVE                  | 0.61     | 150264 | 0.62   | 0.62   | 0.61   |     | 0.61   | 0.61   | 0.62   | -      | 7,856     | 485       | 0.62    |
| WORK                  | 17.40    | 150264 | 17.50  | 17.50  | 17.20  |     | 17.40  | 17.30  | 17.40  | -      | 6,335     | 10,976    | 17.33   |
| Finance & Securities  |          |        |        |        |        |     |        |        |        |        |           |           |         |
| AEC                   | 0.27     | 150264 | 0.27   | 0.27   | 0.26   |     | 0.27   | 0.26   | 0.27   | -      | 83,917    | 2,212     | 0.26    |
| AEONTS                | 210.00   | 150264 | 213.00 | 213.00 | 210.00 |     | 210.00 | 210.00 | 211.00 | -      | 10,844    | 229,610   | 211.74  |
| AMANAHA               | 4.60     | 150264 | 4.60   | 4.60   | 4.46   |     | 4.46   | 4.46   | 4.48   | (0.14) | 178,784   | 80,906    | 4.53    |
| ASAP                  | 1.79     | 150264 | -      | 1.84   | 1.78   |     | 1.83   | 1.82   | 1.83   | 0.04   | 9,021     | 1,633     | 1.81    |
| ASK                   | 22.50    | 150264 | 22.50  | 22.90  | 22.40  |     | 22.90  | 22.80  | 22.90  | 0.40   | 5,394     | 12,228    | 22.67   |
| ASP                   | 2.22     | 150264 | 2.24   | 2.26   | 2.20   |     | 2.22   | 2.22   | 2.24   | -      | 34,232    | 7,634     | 2.23    |
| BAM                   | 23.00    | 150264 | 23.10  | 23.20  | 22.10  |     | 22.20  | 22.20  | 22.30  | (0.80) | 792,493   | 1,782,673 | 22.49   |
| BFIT                  | 28.75    | 150264 | 28.75  | 30.25  | 28.75  |     | 29.50  | 29.25  | 29.50  | 0.75   | 40,371    | 119,887   | 29.7    |
| CGH                   | 0.68     | 150264 | 0.68   | 0.68   | 0.66   |     | 0.67   | 0.67   | 0.68   | (0.01) | 370,016   | 24,924    | 0.67    |
| CHAYO                 | 11.30    | 150264 | 11.30  | 11.30  | 11.10  |     | 11.20  | 11.20  | 11.30  | (0.10) | 20,273    | 22,698    | 11.2    |
| ECL                   | 1.38     | 150264 | 1.42   | 1.50   | 1.35   |     | 1.35   | 1.35   | 1.36   | (0.03) | 1,060,336 | 150,631   | 1.42    |
| FNS                   | 4.26     | 150264 | 4.26   | 4.26   | 4.18   |     | 4.20   | 4.18   | 4.22   | (0.06) | 2,978     | 1,258     | 4.22    |
| FSS                   | 1.93     | 150264 | 1.93   | 1.98   | 1.92   |     | 1.92   | 1.91   | 1.95   | (0.01) | 6,614     | 1,296     | 1.96    |
| GBX                   | 0.53     | 150264 | 0.52   | 0.55   | 0.52   |     | 0.53   | 0.53   | 0.54   | -      | 99,364    | 5,377     | 0.54    |
| GL                    | 1.20     | 161163 | -      | -      | -      |     | -      | -      | -      | -      | -         | -         | 0       |
| IFS                   | 2.58     | 150264 | 2.58   | 2.62   | 2.56   |     | 2.62   | 2.60   | 2.62   | 0.04   | 6,993     | 1,819     | 2.6     |
| JMT                   | 42.50    | 150264 | 42.50  | 42.50  | 41.25  |     | 42.00  | 41.75  | 42.00  | (0.50) | 85,960    | 359,628   | 41.84   |
| KCAR                  | 9.00     | 150264 | 9.00   | 9.05   | 9.00   |     | 9.00   | 8.95   | 9.00   | -      | 1,455     | 1,310     | 9       |
| KGI                   | 4.22     | 150264 | 4.22   | 4.26   | 4.22   |     | 4.26   | 4.26   | 4.28   | 0.04   | 55,676    | 23,620    | 4.24    |
| KTC                   | 67.50    | 150264 | 67.50  | 68.75  | 67.50  |     | 68.00  | 68.00  | 68.25  | 0.50   | 112,597   | 766,973   | 68.12   |
| MBKET                 | 10.10    | 150264 | 10.00  | 10.10  | 10.00  |     | 10.00  | 10.00  | 10.10  | (0.10) | 5,705     | 5,718     | 10.02   |
| MFC                   | 14.80    | 150264 | 15.00  | 15.10  | 14.80  |     | 15.00  | 14.90  | 15.00  | 0.20   | 630       | 939       | 14.91   |
| MICRO                 | 7.50     | 150264 | 7.55   | 7.55   | 7.00   |     | 7.15   | 7.15   | 7.20   | (0.35) | 124,935   | 89,677    | 7.18    |
| ML                    | 0.93     | 150264 | 0.92   | 0.94   | 0.92   |     | 0.93   | 0.92   | 0.93   | -      | 3,432     | 319       | 0.93    |
| MTC                   | 65.75    | 150264 | 66.50  | 67.50  | 66.25  |     | 66.50  | 66.50  | 66.75  | 0.75   | 50,336    | 335,850   | 66.72   |
| NCAP                  | 8.20     | 150264 | 8.25   | 8.30   | 8.15   |     | 8.20   | 8.20   | 8.25   | -      | 33,476    | 27,493    | 8.21    |
| PE                    | 0.03     | 240463 | -      | -      | -      |     | -      | -      | -      | -      | -         | -         | 0       |
| PL                    | 2.24     | 150264 | 2.24   | 2.24   | 2.14   |     | 2.18   | 2.18   | 2.20   | (0.06) | 2,470     | 542       | 2.19    |
| S11                   | 7.65     | 150264 | 7.35   | 7.50   | 7.20   |     | 7.40   | 7.35   | 7.40   | (0.25) | 44,391    | 32,626    | 7.35    |
| SAK                   | 9.20     | 150264 | 9.40   | 9.95   | 9.35   |     | 9.80   | 9.80   | 9.85   | 0.60   | 1,353,038 | 1,304,510 | 9.64    |
| SAWAD                 | 66.50    | 150264 | 66.75  | 67.75  | 66.50  |     | 67.00  | 66.75  | 67.00  | 0.50   | 70,159    | 471,021   | 67.14   |
| THANI                 | 4.46     | 150264 | 4.48   | 4.68   | 4.44   |     | 4.68   | 4.66   | 4.68   | 0.22   | 1,249,730 | 572,994   | 4.58    |
| TK                    | 9.05     | 150264 | 9.00   | 9.70   | 9.00   |     | 9.65   | 9.60   | 9.65   | 0.60   | 24,853    | 23,506    | 9.46    |
| TNITY                 | 4.24     | 150264 | 4.26   | 4.34   | 4.26   |     | 4.28   | 4.28   | 4.30   | 0.04   | 5,323     | 2,286     | 4.29    |
| UOBKH                 | 3.60     | 150264 | -      | 3.62   | 3.56   |     | 3.62   | 3.60   | 3.62   | 0.02   | 126       | 45        | 3.58    |
| ZMICO                 | 1.60     | 150264 | 1.60   | 1.88   | 1.58   |     | 1.77   | 1.77   | 1.78   | 0.17   | 2,583,728 | 454,929   | 1.76    |
| Food & Beverage       |          |        |        |        |        |     |        |        |        |        |           |           |         |
| APURE                 | 2.38     | 150264 | 2.38   | 2.38   | 2.30   |     | 2.32   | 2.32   | 2.34   | (0.06) | 42,399    | 9,881     | 2.33    |
| ASIAN                 | 13.50    | 150264 | 13.50  | 13.60  | 13.40  |     | 13.40  | 13.40  | 13.50  | (0.10) | 17,621    | 23,677    | 13.44   |
| BR                    | 2.26     | 150264 | 2.26   | 2.26   | 2.24   |     | 2.24   | 2.24   | 2.26   | (0.02) | 4,163     | 938       | 2.25    |
| BRR                   | 3.70     | 150264 | 3.68   | 3.68   | 3.10   |     | 3.58   | 3.58   | 3.66   | (0.12) | 2,152     | 766       | 3.56    |
| CBG                   | 134.00   | 150264 | 136.00 | 141.00 | 134.50 |     | 139.00 | 139.00 | 139.50 | 5.00   | 167,674   | 2,321,449 | 138.45  |
| CFRESH                | 3.28     | 150264 | 3.30   | 3.34   | 3.28   |     | 3.28   | 3.28   | 3.30   | -      | 5,468     | 1,805     | 3.3     |
| CHOTI                 | 59.75    | 150264 | 61.25  | 61.50  | 60.00  |     | 60.00  | 59.75  | 61.50  | 0.25   | 16        | 96        | 60.27   |
| CM                    | 2.80     | 150264 | 2.82   | 2.82   | 2.76   |     | 2.78   | 2.78   | 2.80   | (0.02) | 266       | 74        | 2.78    |
| CPF                   | 27.00    | 150264 | 27.25  | 27.25  | 27.00  |     | 27.25  | 27.00  | 27.25  | 0.25   | 141,079   | 383,299   | 27.17   |
| CPI                   | 2.02     | 150264 | 2.04   | 2.06   | 2.02   |     | 2.02   | 2.02   | 2.06   | -      | 5,730     | 1,168     | 2.04    |
| F&D                   | 23.30    | 100264 | -      | 23.10  | 23.10  |     | 23.10  | 22.70  | 23.10  | (0.20) | 2         | 5         | 23.1    |
| HTC                   | 35.00    | 150264 | 35.00  | 35.00  | 34.50  |     | 35.00  | 34.75  | 35.00  | -      | 5,889     | 20,422    | 34.68   |
| ICHI                  | 12.00    | 150264 | 12.20  | 12.50  | 12.00  |     | 12.40  | 12.30  | 12.40  | 0.40   | 226,476   | 279,057   | 12.32   |
| KBS                   | 3.10     | 150264 | -      | 3.12   | 3.08   |     | 3.08   | 3.08   | 3.12   | (0.02) | 773       | 239       | 3.09    |
| KSL                   | 2.90     | 150264 | 2.92   | 2.94   | 2.88   |     | 2.94   | 2.92   | 2.94   | 0.04   | 15,527    | 4,517     | 2.91    |
| KTIS                  | 3.78     | 150264 | 3.72   | 3.78   | 3.72   |     | 3.78   | 3.76   | 3.78   | -      | 567       | 214       | 3.77    |
| LST                   | 4.92     | 150264 | 4.94   | 4.96   | 4.88   |     | 4.90   | 4.90   | 4.92   | (0.02) | 1,494     | 734       | 4.91    |
| M                     | 50.75    | 150264 | 51.00  | 52.25  | 50.75  |     | 51.50  | 51.50  | 51.75  | 0.75   | 10,760    | 55,425    | 51.51   |
| MALEE                 | 7.00     | 150264 | 7.05   | 7.10   | 6.85   |     | 6.90   | 6.85   | 6.90   | (0.10) | 2,229     | 1,548     | 6.95    |
| MINT                  | 28.75    | 150264 | 29.25  | 30.00  | 29.00  |     | 29.25  | 29.25  | 29.50  | 0.50   | 262,631   | 776,837   | 29.58   |
| NRF                   | 7.90     | 150264 | 7.90   | 7.90   | 7.80   |     | 7.85   | 7.80   | 7.85   | (0.05) | 36,771    | 28,889    | 7.86    |
| OISHI                 | 41.50    | 150264 | -      | 42.00  | 41.50  |     | 41.50  | 41.50  | 42.00  | -      | 124       | 516       | 41.65   |
| OSP                   | 34.50    | 150264 | 34.75  | 35.50  | 34.50  |     |        |        |        |        |           |           |         |

## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| NTV                   | 41.25    | 150264 | 41.00  | 41.25  | 40.75  | 41.25  | 40.75  | 41.25  | -      | 196     | 803       | 40.95   |
| PR9                   | 9.90     | 150264 | 9.90   | 9.90   | 9.65   | 9.75   | 9.75   | 9.80   | (0.15) | 13,385  | 13,074    | 9.77    |
| PRINC                 | 4.22     | 150264 | 4.22   | 4.22   | 4.16   | 4.20   | 4.16   | 4.20   | (0.02) | 5,725   | 2,403     | 4.2     |
| RAM                   | 141.50   | 150264 | 141.50 | 142.00 | 140.00 | 141.00 | 141.00 | 142.00 | (0.50) | 120     | 1,693     | 141.05  |
| RJH                   | 25.25    | 150264 | 25.25  | 25.50  | 25.00  | 25.25  | 25.25  | 25.50  | -      | 1,159   | 2,921     | 25.2    |
| RPH                   | 5.35     | 150264 | 5.30   | 5.35   | 5.25   | 5.35   | 5.30   | 5.35   | -      | 4,318   | 2,299     | 5.32    |
| SKR                   | 6.60     | 150264 | 6.60   | 6.60   | 6.50   | 6.55   | 6.50   | 6.55   | (0.05) | 1,866   | 1,219     | 6.53    |
| SVH                   | 398.00   | 110264 | -      | 399.00 | 398.00 | 399.00 | 399.00 | 406.00 | 1.00   | 4       | 159       | 398.5   |
| THG                   | 25.25    | 150264 | 25.25  | 25.25  | 25.00  | 25.25  | 25.00  | 25.25  | -      | 2,179   | 5,464     | 25.07   |
| VIBHA                 | 1.63     | 150264 | 1.63   | 1.67   | 1.63   | 1.65   | 1.65   | 1.66   | 0.02   | 35,578  | 5,861     | 1.65    |
| VIH                   | 7.75     | 150264 | 7.65   | 8.10   | 7.65   | 8.05   | 8.00   | 8.05   | 0.30   | 20,490  | 16,283    | 7.95    |
| WPH                   | 1.81     | 150264 | -      | 1.82   | 1.78   | 1.81   | 1.78   | 1.81   | -      | 931     | 167       | 1.8     |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |         |           |         |
| ASIA                  | 4.90     | 150264 | -      | -      | -      | -      | 4.90   | 4.96   | -      | -       | -         | 0       |
| CENTEL                | 30.00    | 150264 | 30.00  | 30.00  | 29.00  | 29.25  | 29.25  | 29.50  | (0.75) | 27,278  | 80,319    | 29.44   |
| CSR                   | 60.50    | 150264 | -      | -      | -      | -      | 60.00  | 63.75  | -      | -       | -         | 0       |
| DTC                   | 7.80     | 150264 | 7.90   | 8.10   | 7.80   | 7.80   | 7.80   | 7.85   | -      | 4,818   | 3,830     | 7.95    |
| ERW                   | 4.36     | 150264 | 4.34   | 4.36   | 4.22   | 4.28   | 4.28   | 4.30   | (0.08) | 114,688 | 49,095    | 4.28    |
| GRAND                 | 0.57     | 150264 | 0.57   | 0.58   | 0.55   | 0.57   | 0.56   | 0.57   | -      | 8,422   | 467       | 0.55    |
| LRH                   | 31.00    | 150264 | -      | 30.50  | 29.25  | 30.50  | 29.25  | 30.50  | (0.50) | 111     | 331       | 29.83   |
| MANRIN                | 24.70    | 150264 | -      | -      | -      | -      | 24.30  | 25.25  | -      | -       | -         | 0       |
| OHTL                  | 326.00   | 100264 | -      | 337.00 | 337.00 | 337.00 | 330.00 | 372.00 | 11.00  | 1       | 34        | 337     |
| ROH                   | 33.75    | 150264 | -      | 32.50  | 31.00  | 32.50  | 32.50  | 33.25  | (1.25) | 60      | 190       | 31.59   |
| SHANG                 | 54.00    | 150264 | -      | 54.00  | 54.00  | 54.00  | 54.00  | 55.00  | -      | 6       | 32        | 54      |
| SHR                   | 2.54     | 150264 | 2.56   | 2.76   | 2.56   | 2.74   | 2.74   | 2.76   | 0.20   | 412,102 | 111,551   | 2.71    |
| VRANDA                | 6.10     | 150264 | 6.00   | 6.10   | 6.00   | 6.10   | 6.05   | 6.10   | -      | 414     | 250       | 6.04    |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |         |           |         |
| ACC                   | 0.53     | 150264 | 0.54   | 0.54   | 0.52   | 0.53   | 0.53   | 0.54   | -      | 2,565   | 134       | 0.52    |
| AJA                   | 0.14     | 150264 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 40,735  | 530       | 0.13    |
| DTCI                  | 28.50    | 280164 | -      | -      | -      | -      | 26.00  | 30.75  | -      | -       | -         | 0       |
| FANCY                 | 0.70     | 150264 | 0.69   | 0.70   | 0.67   | 0.69   | 0.68   | 0.69   | (0.01) | 7,956   | 548       | 0.69    |
| KYE                   | 384.00   | 150264 | 387.00 | 398.00 | 385.00 | 390.00 | 388.00 | 391.00 | 6.00   | 69      | 2,676     | 387.83  |
| L&E                   | 2.06     | 150264 | -      | 2.08   | 2.04   | 2.08   | 2.08   | 2.10   | 0.02   | 641     | 132       | 2.06    |
| MODERN                | 3.02     | 150264 | -      | 3.06   | 3.02   | 3.04   | 3.04   | 3.06   | 0.02   | 1,987   | 604       | 3.04    |
| OGC                   | 24.00    | 110264 | -      | -      | -      | -      | 23.70  | 24.60  | -      | -       | -         | 0       |
| ROCK                  | 8.80     | 150264 | -      | 8.80   | 8.80   | 8.80   | 8.80   | 9.60   | -      | 1       | 1         | 8.8     |
| SIAM                  | 1.38     | 150264 | 1.36   | 1.36   | 1.34   | 1.36   | 1.35   | 1.36   | (0.02) | 2,219   | 300       | 1.35    |
| TSR                   | 3.76     | 150264 | 3.76   | 3.82   | 3.72   | 3.76   | 3.76   | 3.78   | -      | 11,768  | 4,434     | 3.77    |
| Insurance             |          |        |        |        |        |        |        |        |        |         |           |         |
| AYUD                  | 33.75    | 150264 | 34.00  | 34.00  | 33.75  | 34.00  | 33.25  | 34.00  | 0.25   | 4       | 14        | 33.94   |
| BKI                   | 271.00   | 150264 | 271.00 | 271.00 | 269.00 | 270.00 | 269.00 | 270.00 | (1.00) | 1,593   | 43,085    | 270.46  |
| BLA                   | 24.40    | 150264 | 24.80  | 25.25  | 24.60  | 24.80  | 24.70  | 24.80  | 0.40   | 20,900  | 51,956    | 24.86   |
| BUI                   | 10.30    | 150264 | -      | 10.30  | 10.00  | 10.00  | 10.10  | 10.20  | (0.30) | 2       | 2         | 10.15   |
| CHARAN                | 29.25    | 110264 | -      | -      | -      | -      | 25.75  | 30.50  | -      | -       | -         | 0       |
| INSURE                | 41.00    | 150264 | -      | 41.00  | 34.50  | 34.50  | 34.25  | 40.00  | (6.50) | 25      | 98        | 39.18   |
| MTI                   | 88.00    | 150264 | 88.00  | 88.50  | 87.25  | 87.75  | 87.00  | 87.75  | (0.25) | 82      | 718       | 87.59   |
| NKI                   | 47.00    | 150264 | -      | 47.25  | 47.00  | 47.00  | 47.00  | 47.50  | -      | 12      | 57        | 47.21   |
| NSI                   | 79.75    | 150264 | 80.00  | 82.75  | 80.00  | 81.50  | 80.75  | 81.50  | 1.75   | 66      | 536       | 81.24   |
| SMK                   | 38.00    | 150264 | 38.00  | 38.50  | 38.00  | 38.00  | 38.00  | 38.25  | -      | 117     | 445       | 38.06   |
| TGH                   | 34.25    | 150264 | -      | 34.75  | 30.75  | 34.75  | 33.50  | 35.75  | 0.50   | 56      | 179       | 32.04   |
| THRE                  | 1.60     | 150264 | 1.59   | 1.65   | 1.59   | 1.62   | 1.61   | 1.62   | 0.02   | 113,578 | 18,379    | 1.62    |
| THREL                 | 3.26     | 150264 | 3.24   | 3.30   | 3.22   | 3.28   | 3.26   | 3.28   | 0.02   | 11,289  | 3,678     | 3.26    |
| TIP                   | 27.50    | 150264 | 27.50  | 28.00  | 27.50  | 27.75  | 27.50  | 27.75  | 0.25   | 5,143   | 14,238    | 27.68   |
| TQM                   | 122.00   | 150264 | 122.50 | 124.50 | 122.00 | 122.50 | 122.50 | 123.00 | 0.50   | 5,665   | 69,703    | 123.04  |
| TSI                   | 0.27     | 150264 | 0.26   | 0.27   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 4,413   | 115       | 0.26    |
| TVI                   | 4.14     | 150264 | -      | 4.20   | 4.00   | 4.12   | 4.08   | 4.10   | (0.02) | 709     | 288       | 4.06    |
| Mining                |          |        |        |        |        |        |        |        |        |         |           |         |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| Packaging             |          |        |        |        |        |        |        |        |        |         |           |         |
| AJ                    | 19.80    | 150264 | 19.90  | 20.30  | 19.30  | 19.50  | 19.50  | 19.60  | (0.30) | 64,542  | 127,427   | 19.74   |
| ALUCON                | 168.00   | 150264 | -      | 169.50 | 168.00 | 168.50 | 168.00 | 169.50 | 0.50   | 3       | 51        | 168.67  |
| BGC                   | 10.70    | 150264 | 10.80  | 10.80  | 10.50  | 10.60  | 10.60  | 10.70  | (0.10) | 10,699  | 11,388    | 10.64   |
| CSC                   | 54.50    | 150264 | 54.75  | 54.75  | 54.25  | 54.50  | 54.25  | 54.75  | -      | 232     | 1,262     | 54.38   |
| GLOCON                | 0.97     | 150264 | 0.97   | 0.97   | 0.94   | 0.95   | 0.95   | 0.96   | (0.02) | 213,065 | 20,286    | 0.95    |
| NEP                   | 0.28     | 150264 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.29   | (0.01) | 762     | 21        | 0.28    |
| PTL                   | 23.90    | 150264 | 24.00  | 24.00  | 22.50  | 22.70  | 22.70  | 22.80  | (1.20) | 103,767 | 238,920   | 23.02   |
| SCGP                  | 50.50    | 150264 | 50.75  | 51.50  | 50.00  | 51.00  | 50.75  | 51.00  | 0.50   | 230,358 | 1,166,528 | 50.64   |
| SFLEX                 | 5.80     | 150264 | 5.80   | 5.80   | 5.75   | 5.80   | 5.75   | 5.80   | -      | 11,166  | 6,433     | 5.76    |
| SITHAI                | 0.66     | 150264 | 0.66   | 0.67   | 0.64   | 0.67   | 0.65   | 0.67   | 0.01   | 11,367  | 747       | 0.66    |
| SLP                   | 0.63     | 150264 | 0.62   | 0.66   | 0.62   | 0.62   | 0.62   | 0.63   | (0.01) | 25,242  | 1,600     | 0.63    |
| SMPG                  | 11.70    | 150264 | 11.80  | 11.90  | 11.60  | 11.60  | 11.60  | 11.70  | (0.10) | 27,473  | 32,325    | 11.77   |
| SPACK                 | 2.70     | 150264 | 2.66   | 2.70   | 2.66   | 2.68   | 2.68   | 2.70   | (0.02) | 4,481   | 1,205     | 2.69    |
| TCOAT                 | 26.50    | 150264 | -      | 27.50  | 27.25  | 27.50  | 25.75  | 28.00  | 1.00   | 40      | 110       | 27.44   |
| TFI                   | 0.16     | 150264 | 0.16   | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 39,035  | 619       | 0.16    |
| THIP                  | 34.50    | 150264 | 37.00  | 37.75  | 35.00  | 35.00  | 35.00  | 35.25  | 0.50   | 2,049   | 7,383     | 36.03   |
| TMD                   | 23.00    | 150264 | 22.90  | 23.00  | 22.90  | 23.00  | 22.90  | 23.00  | -      | 32      | 73        | 22.94   |
| TOPP                  | 193.00   | 280164 | -      | -      | -      | -      | 185.00 | 219.00 | -      | -       | -         | 0       |
| TPBI                  | 8.85     | 150264 | 8.90   | 9.05   | 8.60   | 9.05   | 8.85   | 9.05   | 0.20   | 7,805   | 6,994     | 8.96    |
| TPP                   | 14.40    | 150264 | -      | 14.60  | 14.20  | 14.50  | 14.40  | 14.50  | 0.10   | 79      | 114       | 14.39   |
| Personal Products &   |          |        |        |        |        |        |        |        |        |         |           |         |
| APCO                  | 3.64     | 150264 | 3.64   | 3.74   | 3.62   | 3.68   | 3.68   | 3.72   | 0.04   | 5,040   | 1,857     | 3.68    |
| DDD                   | 17.40    | 150264 | 17.40  | 17.40  | 16.50  | 16.90  | 16.90  | 17.00  | (0.50) | 8,472   | 14,252    | 16.82   |
| JCT                   | 84.00    | 110264 | 84.00  | 85.50  | 84.00  | 84.00  | 84.00  | 85.50  | -      | 4       | 34        | 84.75   |
| OCC                   | 9.50     | 150264 | -      | 9.50   | 9.50   | 9.50   | 9.10   | 9.80   | -      | 1       | 1         | 9.5     |
| S & J                 | 24.80    | 150264 | -      | -      | -      | -      | 24.70  | 24.90  | -      | -       | -         | 0       |
| STGT                  | 38.50    | 150264 | 39.50  | 39.75  | 39.00  | 39.75  | 39.50  | 39.75  | 1.25   | 278,044 | 1,098,823 | 39.52   |
| STHAI                 | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TNR                   | 12.90    | 150264 | 13.20  | 13.20  | 12.70  | 12.90  | 12.80  | 12.90  | -      | 342     | 439       | 12.84   |
| TOG                   | 3.64     | 150264 | 3.62   | 3.62   | 3.52   | 3.62   | 3.60   | 3.64   | (0.02) | 2,077   | 748       | 3.6     |
| Professional Service  |          |        |        |        |        |        |        |        |        |         |           |         |
| BWG                   | 0.52     | 150264 | 0.52   | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | (0.01) | 81,507  | 4,209     | 0.52    |
| GENCO                 | 0.52     | 150264 | 0.51   | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | (0.01) | 48,501  | 2,490     | 0.51    |
| PRO                   | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| SISB                  | 8.65     | 150264 | -      | 8.80   | 8.65   | 8.70   | 8.65   | 8.70   | 0.05   | 1,208   | 1,050     | 8.69    |
| SO                    | 10.20    | 150264 | 10.20  | 10.30  | 10.10  | 10.20  | 10.20  | 10.40  | -      | 3,378   | 3,450     | 10.21   |
| Property Developme    |          |        |        |        |        |        |        |        |        |         |           |         |
| A                     | 5.00     | 150264 | -      | 5.00   | 4.98   | 5.00   | 4.98   | 5.00   | -      | 30      | 15        | 4.99    |
| AMATA                 | 17.50    | 150264 | 17.60  | 17.90  | 17.60  | 17.90  | 17.80  | 17.90  | 0.40   | 94,856  | 168,358   | 17.75   |
| AMATAV                | 6.60     | 150264 | -      | 6.70   | 6.30   | 6.40   | 6.35   | 6.40   | (0.20) | 1,393   | 890       | 6.3     |



## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |       |        |                 |                 |                  |
| CI                    | 0.71     | 150264 | 0.70  | 0.71  | 0.70  | 0.70  | 0.70  | 0.70  | 0.71  | (0.01) | 3,290           | 230             | 0.7              |
| CPN                   | 52.00    | 150264 | 52.50 | 52.50 | 51.50 | 51.75 | 51.75 | 51.75 | 52.00 | (0.25) | 44,903          | 233,439         | 51.99            |
| ESTAR                 | 0.55     | 150264 | 0.55  | 0.55  | 0.53  | 0.53  | 0.53  | 0.53  | 0.54  | (0.02) | 17,392          | 930             | 0.53             |
| EVER                  | 0.23     | 150264 | 0.23  | 0.23  | 0.22  | 0.23  | 0.22  | 0.22  | 0.23  | -      | 12,780          | 293             | 0.23             |
| FPT                   | 12.80    | 150264 | 12.80 | 12.90 | 12.70 | 12.70 | 12.70 | 12.80 | 12.80 | (0.10) | 461             | 589             | 12.77            |
| GLAND                 | 2.28     | 150264 | 2.32  | 2.32  | 2.22  | 2.24  | 2.24  | 2.26  | 2.26  | (0.04) | 1,228           | 279             | 2.27             |
| J                     | 3.04     | 150264 | 3.04  | 3.04  | 2.84  | 2.92  | 2.92  | 2.94  | 2.94  | (0.12) | 130,196         | 38,234          | 2.94             |
| JCK                   | 1.17     | 150264 | 1.16  | 1.19  | 1.15  | 1.16  | 1.15  | 1.16  | 1.16  | (0.01) | 45,571          | 5,330           | 1.17             |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KWG                   | 1.29     | 150264 | 1.30  | 1.30  | 1.25  | 1.25  | 1.24  | 1.25  | 1.25  | (0.04) | 9,040           | 1,144           | 1.27             |
| LALIN                 | 8.40     | 150264 | 8.45  | 8.60  | 8.40  | 8.55  | 8.55  | 8.60  | 0.15  | 3,941  | 3,361           | 8.53            |                  |
| LH                    | 7.95     | 150264 | 7.95  | 8.00  | 7.90  | 7.95  | 7.95  | 8.00  | 8.00  | -      | 236,314         | 188,081         | 7.96             |
| LPN                   | 5.20     | 150264 | 5.20  | 5.25  | 5.15  | 5.15  | 5.15  | 5.20  | 5.20  | (0.05) | 163,862         | 85,053          | 5.19             |
| MBK                   | 13.10    | 150264 | 13.00 | 13.30 | 13.00 | 13.10 | 13.00 | 13.10 | 13.10 | -      | 10,164          | 13,318          | 13.1             |
| MJD                   | 1.59     | 150264 | 1.60  | 1.61  | 1.59  | 1.61  | 1.60  | 1.61  | 1.61  | 0.02   | 2,950           | 472             | 1.6              |
| MK                    | 3.12     | 150264 | 3.12  | 3.14  | 3.10  | 3.14  | 3.10  | 3.14  | 3.14  | 0.02   | 121             | 38              | 3.14             |
| NCH                   | 0.82     | 150264 | 0.82  | 0.82  | 0.80  | 0.82  | 0.81  | 0.82  | 0.82  | -      | 239             | 19              | 0.82             |
| NNCL                  | 2.34     | 150264 | 2.36  | 2.38  | 2.34  | 2.36  | 2.36  | 2.38  | 2.38  | 0.02   | 5,943           | 1,403           | 2.36             |
| NOBLE                 | 7.65     | 150264 | 7.65  | 7.85  | 7.60  | 7.80  | 7.80  | 7.85  | 7.85  | 0.15   | 128,454         | 99,626          | 7.76             |
| NUSA                  | 0.27     | 150264 | 0.27  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | 0.27  | (0.01) | 140,020         | 3,750           | 0.27             |
| NVD                   | 2.50     | 150264 | 2.52  | 2.52  | 2.50  | 2.52  | 2.50  | 2.52  | 2.52  | 0.02   | 4,319           | 1,082           | 2.5              |
| ORI                   | 7.10     | 150264 | 7.15  | 7.20  | 7.05  | 7.10  | 7.10  | 7.15  | 7.15  | -      | 186,608         | 132,493         | 7.1              |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PF                    | 0.39     | 150264 | 0.40  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | 0.40  | -      | 193,113         | 7,661           | 0.4              |
| PLAT                  | 3.02     | 150264 | 3.02  | 3.02  | 2.98  | 2.98  | 2.98  | 3.00  | 3.00  | (0.04) | 26,683          | 8,001           | 3                |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PRECHA                | 0.82     | 150264 | -     | 0.82  | 0.80  | 0.82  | 0.81  | 0.82  | 0.82  | -      | 166             | 13              | 0.81             |
| PRIN                  | 1.81     | 150264 | -     | 1.81  | 1.80  | 1.81  | 1.80  | 1.81  | 1.81  | -      | 350             | 63              | 1.81             |
| PSH                   | 12.50    | 150264 | 12.50 | 12.60 | 12.50 | 12.50 | 12.50 | 12.60 | 12.60 | -      | 8,337           | 10,466          | 12.55            |
| QH                    | 2.28     | 150264 | 2.28  | 2.30  | 2.26  | 2.30  | 2.28  | 2.30  | 2.30  | 0.02   | 246,369         | 56,252          | 2.28             |
| RICHY                 | 0.79     | 150264 | 0.79  | 0.81  | 0.78  | 0.81  | 0.80  | 0.81  | 0.81  | 0.02   | 23,882          | 1,904           | 0.8              |
| RML                   | 0.62     | 150264 | 0.62  | 0.63  | 0.61  | 0.61  | 0.61  | 0.62  | 0.62  | (0.01) | 22,365          | 1,370           | 0.61             |
| ROJNA                 | 4.66     | 150264 | 4.70  | 4.70  | 4.56  | 4.66  | 4.64  | 4.66  | 4.66  | -      | 13,794          | 6,385           | 4.63             |
| S                     | 1.64     | 150264 | 1.64  | 1.69  | 1.63  | 1.65  | 1.65  | 1.67  | 1.67  | 0.01   | 80,088          | 13,285          | 1.66             |
| SA                    | 6.95     | 150264 | 6.95  | 6.95  | 6.55  | 6.75  | 6.75  | 6.80  | 6.80  | (0.20) | 81,303          | 55,032          | 6.77             |
| SAMCO                 | 1.22     | 150264 | 1.23  | 1.23  | 1.21  | 1.22  | 1.21  | 1.22  | 1.22  | -      | 2,728           | 333             | 1.22             |
| SC                    | 2.86     | 150264 | 2.86  | 2.92  | 2.86  | 2.90  | 2.90  | 2.92  | 2.92  | 0.04   | 62,272          | 18,029          | 2.9              |
| SENA                  | 3.60     | 150264 | 3.58  | 3.80  | 3.58  | 3.80  | 3.78  | 3.80  | 3.80  | 0.20   | 72,866          | 26,993          | 3.7              |
| SF                    | 5.25     | 150264 | 5.30  | 5.40  | 5.25  | 5.25  | 5.25  | 5.30  | 5.30  | -      | 30,880          | 16,390          | 5.31             |
| SIRI                  | 0.87     | 150264 | 0.87  | 0.87  | 0.86  | 0.86  | 0.86  | 0.87  | 0.87  | (0.01) | 126,435         | 10,905          | 0.86             |
| SPALI                 | 20.30    | 150264 | 20.40 | 20.50 | 20.00 | 20.40 | 20.30 | 20.40 | 20.40 | 0.10   | 69,330          | 140,036         | 20.2             |
| U                     | 1.37     | 150264 | 1.23  | 1.30  | 1.14  | 1.14  | 1.14  | 1.15  | 1.15  | (0.23) | 1,329,052       | 160,231         | 1.21             |
| UV                    | 4.02     | 150264 | 4.04  | 4.06  | 3.86  | 3.86  | 3.86  | 3.88  | 3.88  | (0.16) | 162,893         | 63,863          | 3.92             |
| WHA                   | 3.30     | 150264 | 3.30  | 3.32  | 3.28  | 3.32  | 3.30  | 3.32  | 3.32  | 0.02   | 476,049         | 157,310         | 3.3              |
| WIN                   | 0.35     | 150264 | -     | 0.35  | 0.33  | 0.35  | 0.34  | 0.35  | 0.35  | -      | 2,054           | 70              | 0.34             |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |       |        | -               | -               |                  |
| UTP                   | 19.80    | 150264 | 19.90 | 20.20 | 19.50 | 19.50 | 19.50 | 19.70 | 19.70 | (0.30) | 18,487          | 36,653          | 19.83            |
| Fashion               |          |        |       |       |       |       |       |       |       |        | -               | -               |                  |
| AFC                   | 5.80     | 150264 | -     | 5.90  | 5.55  | 5.55  | 5.55  | 5.95  | 5.95  | (0.25) | 45              | 26              | 5.76             |
| B52                   | 0.38     | 150264 | 0.38  | 0.46  | 0.37  | 0.39  | 0.39  | 0.40  | 0.40  | 0.01   | 165,320         | 6,529           | 0.39             |
| BTNC                  | 11.50    | 150264 | -     | 12.00 | 10.80 | 12.00 | 11.10 | 12.00 | 12.00 | 0.50   | 3               | 3               | 11.23            |
| CPH                   | 3.48     | 150264 | -     | 3.66  | 3.66  | 3.66  | 3.30  | 3.66  | 3.66  | 0.18   | 1               | -               | 3.66             |
| CPL                   | 1.20     | 150264 | 1.22  | 1.22  | 1.14  | 1.19  | 1.18  | 1.19  | 1.19  | (0.01) | 157             | 19              | 1.19             |
| ICC                   | 30.00    | 150264 | -     | 29.25 | 28.75 | 29.25 | 29.25 | 29.75 | 29.75 | (0.75) | 3               | 9               | 29.08            |
| NC                    | 9.60     | 150264 | -     | -     | -     | -     | 9.60  | 10.50 | 10.50 | -      | -               | -               | 0                |
| PAF                   | 0.65     | 150264 | 0.65  | 0.67  | 0.64  | 0.66  | 0.65  | 0.66  | 0.66  | 0.01   | 11,343          | 746             | 0.66             |
| PDJ                   | 1.40     | 150264 | 1.41  | 1.42  | 1.37  | 1.38  | 1.38  | 1.40  | 1.40  | (0.02) | 2,678           | 371             | 1.38             |
| PG                    | 5.00     | 150264 | -     | 5.05  | 5.05  | 5.05  | 4.74  | 5.05  | 5.05  | 0.05   | 1               | 1               | 5.05             |
| SABINA                | 19.90    | 150264 | 19.90 | 20.00 | 19.80 | 20.00 | 19.90 | 20.00 | 20.00 | 0.10   | 1,823           | 3,626           | 19.89            |
| SAWANG                | 10.90    | 110264 | -     | 10.50 | 10.50 | 10.50 | 10.50 | 10.90 | 10.90 | (0.40) | 1               | 1               | 10.5             |
| SUC                   | 32.25    | 150264 | 32.25 | 32.75 | 32.25 | 32.75 | 32.50 | 32.75 | 32.75 | 0.50   | 62              | 202             | 32.63            |
| TNL                   | 17.00    | 150264 | -     | -     | -     | -     | 16.50 | 17.40 | 17.40 | -      | -               | -               | 0                |
| TPCORP                | 9.75     | 150264 | -     | 10.00 | 10.00 | 10.00 | 9.80  | 10.00 | 10.00 | 0.25   | 157             | 157             | 10               |
| TR                    | 30.00    | 150264 | 29.50 | 29.75 | 28.75 | 29.00 | 28.75 | 29.50 | 29.50 | (1.00) | 292             | 853             | 29.21            |
| TTI                   | 19.80    | 110264 | -     | -     | -     | -     | 19.00 | 19.60 | 19.60 | -      | -               | -               | 0                |
| TTT                   | 52.00    | 150264 | 50.25 | 51.50 | 50.25 | 51.00 | 51.50 | 51.75 | 51.75 | (1.00) | 9               | 46              | 50.72            |
| UPF                   | 71.00    | 150264 | 71.00 | 71.00 | 71.00 | 71.00 | 70.75 | 71.00 | 71.00 | -      | 25              | 178             | 71               |
| UT                    | 16.30    | 90264  | -     | 16.00 | 16.00 | 16.00 | 15.70 | 16.00 | 16.00 | (0.30) | 4               | 6               | 16               |
| WACOAL                | 44.50    | 150264 | -     | 44.75 | 44.50 | 44.50 | 44.00 | 45.00 | 45.00 | -      | 2               | 9               | 44.63            |
| Transportation & Log  |          |        |       |       |       |       |       |       |       |        | -               | -               |                  |
| AAV                   | 2.52     | 150264 | 2.56  | 2.58  | 2.50  | 2.52  | 2.52  | 2.54  | 2.54  | -      | 316,840         | 80,407          | 2.54             |
| AOT                   | 62.75    | 150264 | 63.25 |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SPG                   | 21.10    | 150264 | 20.20  | 20.50  | 19.70  | 19.80  | 19.80  | 20.00  | (1.30) | 1,604           | 3,216           | 20.05            |
| STANLY                | 189.50   | 150264 | 189.00 | 190.50 | 187.50 | 189.00 | 188.50 | 189.50 | (0.50) | 129             | 2,435           | 188.75           |
| TKT                   | 1.07     | 150264 | 1.08   | 1.08   | 1.04   | 1.07   | 1.04   | 1.07   | -      | 918             | 98              | 1.06             |
| TNPC                  | 0.79     | 150264 | -      | 0.81   | 0.80   | 0.80   | 0.80   | 0.81   | 0.01   | 1,701           | 137             | 0.8              |
| TRU                   | 3.64     | 150264 | 3.64   | 3.66   | 3.62   | 3.64   | 3.62   | 3.64   | -      | 264             | 96              | 3.63             |
| TSC                   | 10.40    | 150264 | 10.50  | 10.50  | 10.30  | 10.50  | 10.40  | 10.50  | 0.10   | 243             | 252             | 10.37            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.29     | 150264 | 1.29   | 1.34   | 1.29   | 1.32   | 1.30   | 1.32   | 0.03   | 34,168          | 4,522           | 1.32             |
| ASEFA                 | 3.64     | 150264 | 3.64   | 3.68   | 3.62   | 3.68   | 3.64   | 3.68   | 0.04   | 1,224           | 445             | 3.63             |
| CPT                   | 0.82     | 150264 | 0.82   | 0.83   | 0.82   | 0.82   | 0.82   | 0.83   | -      | 8,192           | 675             | 0.82             |
| CRANE                 | 1.51     | 150264 | 1.59   | 1.59   | 1.52   | 1.52   | 1.52   | 1.53   | 0.01   | 58,146          | 9,032           | 1.55             |
| CTW                   | 8.00     | 150264 | 8.00   | 8.00   | 7.75   | 7.85   | 7.80   | 7.85   | (0.15) | 3,308           | 2,589           | 7.83             |
| FMT                   | 19.30    | 110264 | -      | -      | -      | -      | 19.60  | 20.20  | -      | -               | -               | 0                |
| HTECH                 | 3.02     | 150264 | 3.02   | 3.08   | 3.02   | 3.04   | 3.02   | 3.04   | 0.02   | 1,564           | 476             | 3.04             |
| KKC                   | 0.55     | 150264 | -      | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | -      | 2,073           | 114             | 0.55             |
| PK                    | 1.62     | 150264 | -      | 1.65   | 1.62   | 1.63   | 1.62   | 1.63   | 0.01   | 412             | 67              | 1.63             |
| SNC                   | 12.60    | 150264 | 12.60  | 12.60  | 12.40  | 12.50  | 12.40  | 12.50  | (0.10) | 4,885           | 6,116           | 12.52            |
| STARK                 | 4.18     | 150264 | 4.24   | 4.36   | 4.22   | 4.30   | 4.30   | 4.32   | 0.12   | 778,322         | 333,899         | 4.29             |
| TCJ                   | 3.64     | 150264 | 3.98   | 4.12   | 3.86   | 4.02   | 4.02   | 4.04   | 0.38   | 20,177          | 8,108           | 4.02             |
| VARO                  | 3.70     | 150264 | -      | -      | -      | -      | 3.60   | 3.80   | -      | -               | -               | 0                |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 5.65     | 150264 | -      | 5.65   | 5.55   | 5.65   | 5.60   | 5.65   | -      | 1,008           | 563             | 5.59             |
| AIMIRT                | 11.60    | 150264 | 11.60  | 11.60  | 11.50  | 11.50  | 11.40  | 11.50  | (0.10) | 3,918           | 4,506           | 11.5             |
| ALLY                  | 5.75     | 150264 | 5.75   | 5.75   | 5.65   | 5.70   | 5.65   | 5.70   | (0.05) | 2,787           | 1,586           | 5.69             |
| AMATAR                | 10.20    | 150264 | 10.30  | 10.30  | 10.00  | 10.30  | 10.00  | 10.20  | 0.10   | 634             | 649             | 10.23            |
| B-WORK                | 10.60    | 150264 | -      | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | -      | 841             | 890             | 10.58            |
| BKKCP                 | 11.50    | 150264 | 11.40  | 11.60  | 10.90  | 11.30  | 11.30  | 11.40  | (0.20) | 1,208           | 1,384           | 11.45            |
| BOFFICE               | 9.35     | 150264 | 9.40   | 9.55   | 9.35   | 9.40   | 9.35   | 9.40   | 0.05   | 5,026           | 4,711           | 9.37             |
| CPNCG                 | 10.40    | 150264 | 10.50  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | 0.10   | 2,602           | 2,714           | 10.43            |
| CPNREIT               | 18.80    | 150264 | 18.90  | 19.00  | 18.80  | 19.00  | 18.80  | 19.00  | 0.20   | 31,812          | 60,122          | 18.9             |
| CPTGF                 | 8.95     | 150264 | 9.00   | 9.00   | 8.90   | 8.95   | 8.90   | 8.95   | -      | 1,821           | 1,630           | 8.95             |
| CTARAF                | 5.10     | 150264 | -      | 5.10   | 5.05   | 5.10   | 5.05   | 5.10   | -      | 103             | 53              | 5.1              |
| DREIT                 | 3.92     | 150264 | -      | 4.00   | 3.92   | 3.96   | 3.96   | 3.98   | 0.04   | 563             | 225             | 3.99             |
| ERWPF                 | 4.12     | 150264 | 4.12   | 4.12   | 4.08   | 4.08   | 4.08   | 4.10   | (0.04) | 436             | 178             | 4.09             |
| FTREIT                | 11.50    | 150264 | 11.40  | 11.60  | 11.30  | 11.50  | 11.40  | 11.50  | -      | 12,958          | 14,892          | 11.49            |
| FUTUREPF              | 16.10    | 150264 | 16.10  | 16.20  | 16.10  | 16.10  | 16.00  | 16.10  | -      | 837             | 1,349           | 16.12            |
| GAHREIT               | 8.00     | 150264 | -      | -      | -      | -      | 7.90   | 8.00   | -      | -               | -               | 0                |
| GOLDPF                | 5.25     | 150264 | 5.20   | 5.50   | 5.20   | 5.40   | 5.20   | 5.40   | 0.15   | 84              | 44              | 5.27             |
| GVREIT                | 11.10    | 150264 | 10.90  | 11.00  | 10.70  | 10.70  | 10.70  | 11.00  | (0.40) | 6,079           | 6,512           | 10.71            |
| HPF                   | 4.76     | 150264 | -      | 4.76   | 4.76   | 4.76   | 4.76   | 4.80   | -      | 300             | 143             | 4.76             |
| HREIT                 | 7.70     | 150264 | 7.70   | 7.70   | 7.55   | 7.55   | 7.55   | 7.60   | (0.15) | 7,654           | 5,827           | 7.61             |
| IMPACT                | 17.60    | 150264 | 17.70  | 17.80  | 17.60  | 17.60  | 17.60  | 17.70  | -      | 1,283           | 2,269           | 17.68            |
| KPNPF                 | 7.50     | 80264  | -      | -      | -      | -      | 7.40   | 7.50   | -      | -               | -               | 0                |
| LHHOTEL               | 9.20     | 150264 | 9.20   | 9.40   | 9.20   | 9.20   | 9.20   | 9.25   | -      | 1,742           | 1,625           | 9.33             |
| LHPF                  | 5.25     | 150264 | -      | 5.30   | 5.00   | 5.20   | 5.15   | 5.20   | (0.05) | 801             | 413             | 5.16             |
| LHSC                  | 10.90    | 150264 | 10.60  | 10.90  | 10.40  | 10.60  | 10.50  | 10.60  | (0.30) | 2,416           | 2,571           | 10.64            |
| LUXF                  | 6.50     | 150264 | -      | 6.45   | 6.45   | 6.45   | 6.45   | 6.80   | (0.05) | 6               | 4               | 6.45             |
| M-II                  | 7.15     | 150264 | -      | 7.15   | 7.15   | 7.15   | 7.10   | 7.20   | -      | 40              | 29              | 7.15             |
| M-PAT                 | 3.08     | 150264 | -      | 3.30   | 3.06   | 3.08   | 3.06   | 3.22   | -      | 56              | 18              | 3.2              |
| M-STOR                | 5.90     | 110264 | -      | 5.95   | 5.95   | 5.95   | 5.85   | 5.95   | 0.05   | 28              | 17              | 5.95             |
| MIPF                  | 14.10    | 110264 | -      | -      | -      | -      | 14.10  | 16.70  | -      | -               | -               | 0                |
| MIT                   | 3.00     | 150264 | -      | 3.00   | 3.00   | 3.00   | 3.00   | 3.20   | -      | 1               | -               | 3                |
| MJLF                  | 7.15     | 150264 | -      | 7.20   | 7.15   | 7.15   | 7.10   | 7.35   | -      | 36              | 26              | 7.16             |
| MNIT                  | 1.48     | 150264 | 1.52   | 1.56   | 1.47   | 1.52   | 1.50   | 1.52   | 0.04   | 536             | 81              | 1.51             |
| MNIT2                 | 4.70     | 150264 | -      | 4.70   | 4.70   | 4.70   | 4.50   | 5.20   | -      | 4               | 2               | 4.7              |
| MNRF                  | 3.04     | 150264 | -      | 3.02   | 3.00   | 3.02   | 3.00   | 3.02   | (0.02) | 880             | 264             | 3                |
| POPF                  | 10.60    | 150264 | 10.50  | 10.60  | 10.50  | 10.50  | 10.50  | 10.60  | (0.10) | 1,689           | 1,774           | 10.5             |
| PPF                   | 11.30    | 150264 | -      | 11.40  | 11.30  | 11.40  | 11.30  | 11.40  | 0.10   | 9               | 10              | 11.31            |
| PROSPECT              | 8.35     | 150264 | 8.40   | 8.45   | 8.30   | 8.35   | 8.30   | 8.35   | -      | 1,555           | 1,294           | 8.32             |
| QHHR                  | 5.55     | 150264 | 5.55   | 5.60   | 5.50   | 5.55   | 5.50   | 5.55   | -      | 1,439           | 798             | 5.55             |
| QHOP                  | 2.16     | 150264 | -      | 2.20   | 2.16   | 2.20   | 2.16   | 2.20   | 0.04   | 42              | 9               | 2.2              |
| QHPF                  | 9.35     | 150264 | 9.35   | 9.45   | 9.30   | 9.35   | 9.30   | 9.35   | -      | 6,684           | 6,251           | 9.35             |
| SBPF                  | 2.68     | 150264 | -      | -      | -      | -      | 2.40   | 2.68   | -      | -               | -               | 0                |
| SHREIT                | 2.96     | 150264 | -      | 2.96   | 2.94   | 2.96   | 2.94   | 2.96   | -      | 44              | 13              | 2.96             |
| SIRIP                 | 8.20     | 150264 | 8.10   | 8.10   | 8.10   | 8.10   | 8.10   | 8.30   | (0.10) | 3               | 2               | 8.1              |
| SPF                   | 12.20    | 150264 | 12.20  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | -      | 6,278           | 7,664           | 12.21            |
| SPRIME                | 7.85     | 150264 | -      | 7.85   | 7.80   | 7.80   | 7.75   | 7.80   | (0.05) | 811             | 633             | 7.8              |
| SRIPANWA              | 7.65     | 150264 | -      | 7.85   | 7.65   | 7.80   | 7.70   | 7.80   | 0.15   | 54              | 42              | 7.82             |
| SSPF                  | 8.65     | 150264 | -      | 8.65   | 8.65   | 8.65   | 8.60   | 8.65   | -      | 78              | 67              | 8.65             |
| SSTRT                 | 5.25     | 150264 | -      | 5.25   | 5.00   | 5.20   | 5.15   | 5.20   | (0.05) | 1,092           | 563             | 5.15             |
| TIF1                  | 8.50     | 150264 | -      | 8.50   | 8.45   | 8.45   | 8.40   | 8.45   | (0.05) | 318             | 269             | 8.47             |
| TLGF                  | 14.20    | 150264 | 14.30  | 14.40  | 14.20  | 14.30  | 14.20  | 14.30  | 0.10   | 8,838           | 12,575          | 14.23            |
| TLHPF                 | 8.40     | 150264 | -      | 8.40   | 8.40   | 8.40   | 8.30   | 8.45   | -      | 30              | 25              | 8.4              |
| TNPF                  | 2.06     | 150264 | -      | 1.99   | 1.90   | 1.99   | 1.94   | 2.06   | (0.07) | 1,002           | 193             | 1.92             |
| TPRIME                | 11.20    | 150264 | 11.20  | 11.20  | 11.10  | 11.10  | 11.00  | 11.10  | (0.10) | 1,193           | 1,334           | 11.18            |
| TTLPF                 | 22.40    | 150264 | -      | 22.40  | 22.40  | 22.40  | 22.00  | 22.40  | -      | 47              | 105             | 22.4             |
| TU-PF                 | 1.19     | 150264 | -      | 1.16   | 1.16   | 1.16   | 1.16   | 1.31   | (0.03) | 4               | -               | 1.16             |
| URBNPF                | 2.84     | 110264 | -      | 2.86   | 2.84   | 2.86   | 2.62   | 2.86   | 0.02   | 2               | 1               | 2.85             |
| WHABT                 | 8.90     | 150264 | 8.75   | 8.75   | 8.50   | 8.55   | 8.55   | 8.65   | (0.35) | 75              | 64              | 8.58             |
| WHART                 | 11.90    | 150264 | 11.80  | 11.80  | 11.80  | 11.80  | 11.70  | 11.80  | (0.10) | 26,560          | 31,341          | 11.8             |
| Steel                 |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMC                   | 2.28     | 150264 | -      | 2.30   | 2.24   | 2.28   | 2.26   | 2.28   | -      | 2,088           | 474             | 2.27             |
| BSBM                  | 1.25     | 150264 | 1.24   | 1.24   | 1.19   | 1.19   | 1.19   | 1.20   | (0.06) | 18,258          | 2,222           | 1.22             |
| CEN                   | 0.59     | 150264 | 0.59   | 0.60   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 7,496           | 441             | 0.59             |
| CITY                  | 1.80     | 150264 | -      | 1.81   | 1.77   | 1.78   | 1.78   | 1.80   | (0.02) | 1,231           | 219             | 1.78             |
| CSP                   | 0.68     | 150264 | -      | 0.69   | 0.69   | 0.69   | 0.68   | 0.69   | 0.01   | 26              | 2               | 0.69             |
| GJS                   | 0.21     | 150264 | 0.20   | 0.21   | 0.19   | 0.20   | 0.19   | 0.20   | (0.01) | 46,757          | 936             | 0.2              |
| GSTEEL                | 0.09     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| INOX                  | 0.71     | 150264 | 0.69   | 0.73   | 0.67   | 0.67   | 0.67   | 0.68   | (0.04) | 1,097,196       | 75,729          | 0.69             |
| LHK                   | 2.86     | 150264 | 2.86   | 2.86   | 2.80   | 2.80   | 2.80   | 2.82   | (0.06) | 4,373           | 1,245           | 2.85             |
| MCS                   | 14.70    | 150264 | 14.80  | 14.80  | 14.60  | 14.60  | 14.60  | 14.70  | (0.10) | 16,483          | 24,229          | 14.7             |
| MILL                  | 0.91     | 150264 | 0.91   | 0.91   | 0.86   | 0.88   | 0.88   | 0.89   | (0.03) | 7,802           | 681             | 0.87             |
| NOVA                  | 12.40    | 150264 | 12.40  | 12.60  | 12.20  | 12.40  | 12.40  | 12.60  | -      | 232             | 288             | 12.4             |
| PAP                   | 3.90     | 150264 | 3.88   | 3.94   | 3.82   | 3.90   | 3.88   | 3.90   | -      | 3,354           | 1,303           | 3.88             |
| PERM                  | 1.41     | 150264 | 1.42   | 1.44   | 1.39   | 1.39   | 1.39   | 1.40   | (0.02) | 40,576          | 5,726           | 1.41             |
| SAM                   | 0.50     | 150264 | 0.50   | 0.50   | 0.48   | 0.49   | 0.48   | 0.49   | (0.01) | 4,982           | 244             | 0.49             |
| SMIT                  | 3.80     | 150264 | 3.84   | 3.86   | 3.80   | 3.84   | 3.84   | 3.86   | 0.04   | 1,494           | 574             | 3.84             |
| SSSC                  | 2.26     | 150264 | 2.26   | 2.50   | 2.26   | 2.40   | 2.38   | 2.40   | 0.14   | 4,975           | 1,182           | 2.38             |
| TGPRO                 | 0.12     | 150264 | 0.12   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 50,561          | 559             | 0.11             |
| THE                   | 1.53     | 150264 | 1.58   | 1.64   | 1.51   | 1.53   | 1.53   | 1.58   | -      | 497             | 78              | 1.57</           |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Date

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| APCS                  | 4.96     | 150264 | -     | 4.96  | 4.96  | <b>4.96</b>  | 4.78  | 4.94  | -      | 50              | 25              | 4.96             |
| BJCHI                 | 1.69     | 150264 | 1.69  | 1.69  | 1.67  | <b>1.68</b>  | 1.67  | 1.68  | (0.01) | 2,635           | 442             | 1.68             |
| BKD                   | 1.75     | 150264 | 1.76  | 1.76  | 1.74  | <b>1.74</b>  | 1.74  | 1.75  | (0.01) | 1,218           | 212             | 1.74             |
| CK                    | 15.30    | 150264 | 15.30 | 15.50 | 15.30 | <b>15.40</b> | 15.40 | 15.50 | 0.10   | 26,145          | 40,255          | 15.4             |
| CNT                   | 1.36     | 150264 | 1.37  | 1.39  | 1.35  | <b>1.38</b>  | 1.37  | 1.38  | 0.02   | 4,647           | 637             | 1.37             |
| EMC                   | 0.16     | 150264 | 0.16  | 0.17  | 0.16  | <b>0.16</b>  | 0.16  | 0.17  | -      | 10,281          | 166             | 0.16             |
| ITD                   | 1.07     | 150264 | 1.08  | 1.08  | 1.06  | <b>1.06</b>  | 1.06  | 1.07  | (0.01) | 51,611          | 5,508           | 1.07             |
| NWR                   | 0.61     | 150264 | 0.62  | 0.62  | 0.60  | <b>0.60</b>  | 0.60  | 0.61  | (0.01) | 66,412          | 4,046           | 0.61             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.73     | 150264 | 0.74  | 0.76  | 0.74  | <b>0.75</b>  | 0.74  | 0.75  | 0.02   | 79,059          | 5,914           | 0.75             |
| PREB                  | 8.10     | 150264 | 8.15  | 8.20  | 8.10  | <b>8.15</b>  | 8.15  | 8.20  | 0.05   | 2,313           | 1,888           | 8.16             |
| PYLON                 | 3.96     | 150264 | 3.96  | 4.00  | 3.96  | <b>3.98</b>  | 3.98  | 4.00  | 0.02   | 11,478          | 4,561           | 3.97             |
| RT                    | 1.97     | 150264 | 1.97  | 1.99  | 1.96  | <b>1.97</b>  | 1.97  | 1.98  | -      | 85,064          | 16,777          | 1.97             |
| SEAFCO                | 4.52     | 150264 | 4.52  | 4.60  | 4.52  | <b>4.56</b>  | 4.56  | 4.58  | 0.04   | 33,959          | 15,470          | 4.56             |
| SQ                    | 1.98     | 150264 | 1.99  | 2.00  | 1.95  | <b>1.95</b>  | 1.94  | 1.95  | (0.03) | 31,598          | 6,209           | 1.96             |
| SRICHA                | 14.40    | 150264 | 14.30 | 14.40 | 14.00 | <b>14.20</b> | 14.20 | 14.30 | (0.20) | 3,097           | 4,414           | 14.25            |
| STEC                  | 11.80    | 150264 | 11.90 | 11.90 | 11.80 | <b>11.80</b> | 11.80 | 11.90 | -      | 17,537          | 20,716          | 11.81            |
| STPI                  | 3.64     | 150264 | 3.66  | 3.66  | 3.62  | <b>3.62</b>  | 3.60  | 3.62  | (0.02) | 7,306           | 2,659           | 3.64             |
| SYNTEC                | 1.49     | 150264 | 1.50  | 1.51  | 1.48  | <b>1.50</b>  | 1.49  | 1.50  | 0.01   | 13,051          | 1,950           | 1.49             |
| TEAMG                 | 2.08     | 150264 | 2.08  | 2.12  | 2.08  | <b>2.10</b>  | 2.10  | 2.12  | 0.02   | 20,338          | 4,251           | 2.09             |
| TPOLY                 | 2.68     | 150264 | 2.66  | 2.70  | 2.58  | <b>2.58</b>  | 2.58  | 2.60  | (0.10) | 10,777          | 2,844           | 2.64             |
| TRC                   | 0.09     | 150264 | 0.09  | 0.10  | 0.09  | <b>0.09</b>  | 0.08  | 0.09  | -      | 56,946          | 514             | 0.09             |
| TRITN                 | 0.33     | 150264 | 0.34  | 0.34  | 0.32  | <b>0.33</b>  | 0.32  | 0.33  | -      | 214,776         | 6,948           | 0.32             |
| TTCL                  | 5.90     | 150264 | 5.90  | 5.90  | 5.75  | <b>5.75</b>  | 5.75  | 5.80  | (0.15) | 20,894          | 12,131          | 5.81             |
| UNIQ                  | 4.54     | 150264 | 4.56  | 4.58  | 4.52  | <b>4.58</b>  | 4.56  | 4.58  | 0.04   | 5,857           | 2,666           | 4.55             |
| WGE                   | 1.54     | 150264 | 1.54  | 1.54  | 1.50  | <b>1.53</b>  | 1.52  | 1.53  | (0.01) | 39,943          | 6,057           | 1.52             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indu      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.15     | 150264 | 5.10  | 5.20  | 5.10  | 5.15  | 5.10  | 5.15  | -      | 595.00          | 306.00          | 5.00             |
| AU                    | 10.20    | 150264 | 10.20 | 10.30 | 10.10 | 10.10 | 10.10 | 10.20 | (0.10) | 6,492.00        | 6,626.00        | 10.00            |
| JCKH                  | 0.31     | 150264 | -     | 0.32  | 0.30  | 0.31  | 0.30  | 0.32  | -      | 811.00          | 25.00           | -                |
| KASET                 | 1.21     | 150264 | 1.21  | 1.22  | 1.19  | 1.20  | 1.20  | 1.22  | (0.01) | 5,068.00        | 610.00          | 1.00             |
| MM                    | 1.82     | 150264 | -     | 1.88  | 1.84  | 1.87  | 1.84  | 1.87  | 0.05   | 174.00          | 32.00           | 1.00             |
| SUN                   | 5.90     | 150264 | 5.90  | 6.10  | 5.70  | 5.70  | 5.70  | 5.80  | (0.20) | 45,652.00       | 26,721.00       | 5.00             |
| TACC                  | 7.50     | 150264 | 7.60  | 7.90  | 7.55  | 7.90  | 7.85  | 7.90  | 0.40   | 106,315.00      | 82,060.00       | 7.00             |
| TMILL                 | 3.22     | 150264 | 3.22  | 3.26  | 3.22  | 3.26  | 3.24  | 3.26  | 0.04   | 4,436.00        | 1,437.00        | 3.00             |
| XO                    | 14.30    | 150264 | 14.30 | 14.30 | 13.90 | 13.90 | 13.90 | 14.00 | (0.40) | 39,782.00       | 55,953.00       | 14.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 0.97     | 150264 | -     | 0.97  | 0.97  | 0.97  | 0.97  | 0.98  | -      | 342.00          | 33.00           | -                |
| BIZ                   | 3.84     | 150264 | 3.86  | 3.86  | 3.74  | 3.82  | 3.80  | 3.82  | (0.02) | 2,116.00        | 799.00          | 3.00             |
| DOD                   | 12.80    | 150264 | 13.00 | 13.80 | 12.70 | 13.50 | 13.50 | 13.60 | 0.70   | 502,239.00      | 668,375.00      | 13.00            |
| ECF                   | 1.48     | 150264 | 1.48  | 1.50  | 1.46  | 1.47  | 1.47  | 1.48  | (0.01) | 270,303.00      | 40,145.00       | 1.00             |
| HPT                   | 0.83     | 150264 | 0.83  | 0.84  | 0.78  | 0.79  | 0.79  | 0.80  | (0.04) | 21,938.00       | 1,745.00        | -                |
| IP                    | 23.80    | 150264 | 23.80 | 24.00 | 23.40 | 23.50 | 23.40 | 23.50 | (0.30) | 7,272.00        | 17,153.00       | 23.00            |
| JUBILE                | 23.20    | 150264 | 23.20 | 23.60 | 23.20 | 23.40 | 23.40 | 23.50 | 0.20   | 387.00          | 907.00          | 23.00            |
| MOONG                 | 4.14     | 150264 | 4.14  | 4.14  | 4.10  | 4.14  | 4.12  | 4.14  | -      | 951.00          | 392.00          | 4.00             |
| NPK                   | 15.10    | 110264 | -     | -     | -     | -     | 15.10 | 15.90 | -      | -               | -               | -                |
| OCEAN                 | 1.07     | 150264 | 1.09  | 1.09  | 1.07  | 1.07  | 1.07  | 1.08  | -      | 11,410.00       | 1,229.00        | 1.00             |
| TM                    | 2.66     | 150264 | 2.66  | 2.68  | 2.64  | 2.64  | 2.64  | 2.66  | (0.02) | 4,001.00        | 1,063.00        | 2.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.66     | 150264 | 1.75  | 1.87  | 1.54  | 1.55  | 1.55  | 1.56  | (0.11) | 456,384.00      | 79,437.00       | 1.00             |
| AF                    | 0.71     | 150264 | 0.71  | 0.71  | 0.70  | 0.70  | 0.70  | 0.71  | (0.01) | 226.00          | 16.00           | -                |
| AIRA                  | 1.04     | 150264 | -     | 1.04  | 1.00  | 1.01  | 1.01  | 1.04  | (0.03) | 578.00          | 58.00           | 1.00             |
| ASN                   | 4.36     | 150264 | -     | 4.50  | 4.36  | 4.46  | 4.40  | 4.46  | 0.10   | 104.00          | 46.00           | 4.00             |
| BROOK                 | 0.49     | 150264 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | -      | 77,384.00       | 3,804.00        | -                |
| GCAP                  | 2.18     | 150264 | 2.22  | 2.36  | 2.22  | 2.32  | 2.30  | 2.32  | 0.14   | 91,163.00       | 20,934.00       | 2.00             |
| LIT                   | 4.16     | 150264 | 4.16  | 4.16  | 4.12  | 4.12  | 4.12  | 4.14  | (0.04) | 5,655.00        | 2,340.00        | 4.00             |
| MITSIB                | 1.06     | 150264 | 1.05  | 1.07  | 1.04  | 1.04  | 1.03  | 1.04  | (0.02) | 6,772.00        | 711.00          | 1.00             |
| SGF                   | 0.96     | 150264 | 0.96  | 0.97  | 0.93  | 0.93  | 0.93  | 0.94  | (0.03) | 147,893.00      | 13,935.00       | -                |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 4.44     | 150264 | 4.48  | 4.48  | 4.42  | 4.46  | 4.44  | 4.46  | 0.02   | 1,319.00        | 587.00          | 4.00             |
| ADB                   | 1.23     | 150264 | 1.25  | 1.26  | 1.19  | 1.19  | 1.19  | 1.20  | (0.04) | 118,387.00      | 14,532.00       | 1.00             |
| BM                    | 2.70     | 150264 | 2.68  | 2.70  | 2.68  | 2.70  | 2.68  | 2.70  | -      | 319.00          | 86.00           | 2.00             |
| CHO                   | 0.55     | 150264 | 0.56  | 0.56  | 0.54  | 0.55  | 0.54  | 0.55  | -      | 17,914.00       | 985.00          | -                |
| CHOW                  | 4.06     | 150264 | -     | 4.06  | 3.96  | 4.04  | 4.00  | 4.06  | (0.02) | 686.00          | 274.00          | 3.00             |
| CIG                   | 0.29     | 150264 | 0.29  | 0.29  | 0.28  | 0.29  | 0.28  | 0.29  | -      | 15,503.00       | 446.00          | -                |
| COLOR                 | 1.39     | 150264 | 1.41  | 1.41  | 1.38  | 1.39  | 1.39  | 1.40  | -      | 5,197.00        | 721.00          | 1.00             |
| CPR                   | 2.86     | 150264 | -     | 2.94  | 2.86  | 2.90  | 2.90  | 2.92  | 0.04   | 749.00          | 218.00          | 2.00             |
| FPI                   | 1.98     | 150264 | 1.98  | 1.99  | 1.95  | 1.96  | 1.96  | 1.97  | (0.02) | 7,369.00        | 1,449.00        | 1.00             |
| GTB                   | 0.73     | 150264 | 0.73  | 0.75  | 0.73  | 0.74  | 0.74  | 0.75  | 0.01   | 3,492.00        | 258.00          | -                |
| KCM                   | 0.53     | 150264 | 0.54  | 0.58  | 0.53  | 0.56  | 0.55  | 0.56  | 0.03   | 78,606.00       | 4,353.00        | -                |
| KUMWEL                | 1.40     | 150264 | 1.42  | 1.42  | 1.36  | 1.42  | 1.40  | 1.42  | 0.02   | 20,793.00       | 2,916.00        | 1.00             |
| KWM                   | 2.02     | 150264 | 2.06  | 2.08  | 1.93  | 2.04  | 2.02  | 2.04  | 0.02   | 132,719.00      | 26,868.00       | 2.00             |
| MBAX                  | 7.30     | 150264 | 7.25  | 7.50  | 7.15  | 7.50  | 7.45  | 7.50  | 0.20   | 16,247.00       | 11,850.00       | 7.00             |
| MGT                   | 2.44     | 150264 | 2.48  | 2.48  | 2.42  | 2.44  | 2.44  | 2.46  | -      | 8,088.00        | 1,978.00        | 2.00             |
| NDR                   | 1.67     | 150264 | 1.67  | 1.82  | 1.60  | 1.76  | 1.75  | 1.76  | 0.09   | 25,119.00       | 4,340.00        | 1.00             |
| PDG                   | 3.50     | 150264 | 3.52  | 3.52  | 3.48  | 3.52  | 3.50  | 3.52  | 0.02   | 673.00          | 236.00          | 3.00             |
| PIMO                  | 3.28     | 150264 | 3.28  | 3.36  | 3.26  | 3.28  | 3.28  | 3.30  | -      | 71,293.00       | 23,557.00       | 3.00             |
| PJW                   | 2.56     | 150264 | 2.56  | 2.58  | 2.52  | 2.54  | 2.54  | 2.56  | (0.02) | 34,398.00       | 8,769.00        | 2.00             |
| PPM                   | 0.90     | 150264 | -     | 0.91  | 0.89  | 0.91  | 0.89  | 0.91  | 0.01   | 1,291.00        | 116.00          | -                |
| PRAPAT                | 1.24     | 150264 | 1.23  | 1.31  | 1.23  | 1.24  | 1.24  | 1.27  | -      | 94,551.00       | 12,007.00       | 1.00             |
| RWI                   | 1.30     | 150264 | 1.36  | 1.36  | 1.30  | 1.30  | 1.30  | 1.33  | -      | 737.00          | 97.00           | 1.00             |
| SALEE                 | 0.95     | 150264 | 0.96  | 1.02  | 0.93  | 0.95  | 0.95  | 0.96  | -      | 91,283.00       | 8,926.00        | -                |
| SANKO                 | 1.00     | 150264 | 1.03  | 1.04  | 0.99  | 0.99  | 0.99  | 1.01  | (0.01) | 5,313.00        | 538.00          | 1.00             |
| SELIC                 | 2.36     | 150264 | 2.34  | 2.38  | 2.34  | 2.36  | 2.36  | 2.38  | -      | 7,988.00        | 1,883.00        | 2.00             |
| SFT                   | 4.58     | 150264 | 4.64  | 4.72  | 4.60  | 4.64  | 4.64  | 4.66  | 0.06   | 19,245.00       | 8,948.00        | 4.00             |
| SWC                   | 5.70     | 150264 | 5.75  | 5.80  | 5.70  | 5.75  | 5.75  | 5.80  | 0.05   | 2,676.00        | 1,538.00        | 5.00             |
| TMC                   | 0.76     | 150264 | 0.75  | 0.75  | 0.71  | 0.75  | 0.72  | 0.76  | (0.01) | 192.00          | 14.00           | -                |
| TMI                   | 0.80     | 150264 | 0.80  | 0.81  | 0.79  | 0.79  | 0.79  | 0.80  | (0.01) | 18,521.00       | 1,491.00        | -                |
| TMW                   | 33.25    | 150264 | 33.25 | 33.50 | 33.00 | 33.50 | 33.25 | 33.50 | 0.25   | 532.00          | 1,768.00        | 33.00            |
| TPAC                  | 12.60    | 150264 | 12.50 | 12.60 | 12.30 | 12.30 | 12.30 | 12.40 | (0.30) | 1,337.00        | 1,651.00        | 12.00            |
| TPLAS                 | 1.71     | 150264 | 1.71  | 1.71  | 1.68  | 1.70  | 1.68  | 1.70  | (0.01) | 12,266.00       | 2,070.00        | 1.00             |
| UBIS                  | 5.95     | 150264 | -     | 6.00  | 5.95  | 6.00  | 5.95  | 6.00  | 0.05   | 177.00          | 106.00          | 5.00             |
| UEC                   | 1.37     | 150264 | 1.37  | 1.37  | 1.31  | 1.35  | 1.34  | 1.35  | (0.02) | 7,443.00        | 998.00          | 1.00             |
| UKEM                  | 1.03     | 150264 | 1.03  | 1.04  | 1.01  | 1.02  | 1.01  | 1.02  | (0.01) | 88,179.00       | 9,008.00        | 1.00             |
| UREKA                 | 0.79     | 150264 | 0.79  | 0.79  | 0.77  | 0.77  | 0.77  | 0.78  | (0.02) | 13,763.00       | 1,071.00        | -                |
| YUASA                 | 15.90    | 150264 | 16.10 | 16.60 | 15.80 | 15.80 | 15.80 | 16.00 | (0.10) | 8,176.00        | 13,282.00       | 16.00            |
| ZIGA                  | 6.80     | 150264 | 6.85  | 6.90  | 6.65  | 6.80  | 6.75  | 6.80  | -      | 120,209.00      | 81,451.00       | 6.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALL                   | 3.86     | 150264 | 3.90  | 3.92  | 3.78  | 3.82  | 3.82  | 3.84  | (0.04) | 164,549.00      | 62,944.00       | 3.00             |
| ARIN                  | 0.67     | 150264 | 0.69  | 0.69  | 0.67  | 0.67  | 0.66  | 0.67  | -      | 3,405.00        | 228.00          | -                |
| ARROW                 |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SEAOIL                | 3.12     | 150264 | 3.14  | 3.34  | 3.12  | 3.14  | 3.14  | 3.16  | 0.02   | 214,850.00      | 69,468.00       | 3.00             |
| SR                    | 0.81     | 150264 | 0.80  | 0.81  | 0.79  | 0.81  | 0.79  | 0.81  | -      | 122.00          | 10.00           | -                |
| TAKUNI                | 0.65     | 150264 | 0.65  | 0.75  | 0.65  | 0.72  | 0.72  | 0.73  | 0.07   | 428,671.00      | 30,355.00       | -                |
| TPCH                  | 11.50    | 150264 | 11.50 | 11.80 | 11.40 | 11.70 | 11.60 | 11.70 | 0.20   | 7,447.00        | 8,625.00        | 11.00            |
| TRT                   | 1.75     | 150264 | -     | 1.74  | 1.73  | 1.74  | 1.73  | 1.75  | (0.01) | 595.00          | 103.00          | 1.00             |
| UMS                   | 0.67     | 150264 | 0.61  | 0.67  | 0.61  | 0.62  | 0.62  | 0.66  | (0.05) | 671.00          | 43.00           | -                |
| UPA                   | 0.23     | 150264 | 0.23  | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | -      | 432,471.00      | 9,952.00        | -                |
| UWC                   | 0.05     | 150264 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 7,923.00        | 33.00           | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AKP                   | 1.06     | 150264 | 1.05  | 1.06  | 1.04  | 1.05  | 1.05  | 1.06  | (0.01) | 3,525.00        | 371.00          | 1.00             |
| AMA                   | 5.45     | 150264 | 5.50  | 5.80  | 5.45  | 5.75  | 5.75  | 5.80  | 0.30   | 118,488.00      | 67,407.00       | 5.00             |
| ARIP                  | 0.53     | 150264 | 0.53  | 0.58  | 0.53  | 0.55  | 0.54  | 0.55  | 0.02   | 13,338.00       | 742.00          | -                |
| ATP30                 | 1.23     | 150264 | 1.23  | 1.23  | 1.20  | 1.22  | 1.21  | 1.22  | (0.01) | 15,275.00       | 1,855.00        | 1.00             |
| AUCT                  | 11.30    | 150264 | 11.40 | 11.60 | 11.20 | 11.50 | 11.40 | 11.50 | 0.20   | 29,881.00       | 34,198.00       | 11.00            |
| BOL                   | 9.55     | 150264 | 9.65  | 9.75  | 9.60  | 9.60  | 9.60  | 9.65  | 0.05   | 7,906.00        | 7,649.00        | 9.00             |
| CMO                   | 1.18     | 150264 | 1.33  | 1.36  | 1.17  | 1.17  | 1.17  | 1.20  | (0.01) | 227,102.00      | 28,986.00       | 1.00             |
| D                     | 3.78     | 150264 | 4.18  | 4.90  | 4.18  | 4.90  | 4.90  | -     | 1.12   | 28,294.00       | 13,454.00       | 4.00             |
| DV8                   | 0.27     | 150264 | 0.27  | 0.28  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | 1,902.00        | 53.00           | -                |
| EFORL                 | 0.05     | 150264 | 0.05  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 98,652.00       | 518.00          | -                |
| ETE                   | 1.22     | 150264 | 1.22  | 1.23  | 1.15  | 1.20  | 1.20  | 1.21  | (0.02) | 46,703.00       | 5,527.00        | 1.00             |
| FSMART                | 7.20     | 150264 | 7.20  | 7.35  | 7.15  | 7.25  | 7.20  | 7.25  | 0.05   | 16,290.00       | 11,776.00       | 7.00             |
| FVC                   | 0.45     | 150264 | 0.45  | 0.49  | 0.45  | 0.48  | 0.47  | 0.48  | 0.03   | 111,819.00      | 5,376.00        | -                |
| GSC                   | 1.20     | 150264 | 1.20  | 1.21  | 1.18  | 1.18  | 1.16  | 1.19  | (0.02) | 566.00          | 68.00           | 1.00             |
| HARN                  | 2.28     | 150264 | 2.28  | 2.28  | 2.26  | 2.26  | 2.26  | 2.28  | (0.02) | 1,630.00        | 369.00          | 2.00             |
| IMH                   | 2.38     | 150264 | -     | 2.38  | 2.36  | 2.38  | 2.36  | 2.38  | -      | 1,430.00        | 340.00          | 2.00             |
| KIAT                  | 0.60     | 150264 | 0.60  | 0.62  | 0.60  | 0.60  | 0.60  | 0.61  | -      | 163,191.00      | 9,880.00        | -                |
| KK                    | 2.28     | 150264 | 2.34  | 2.38  | 2.14  | 2.22  | 2.20  | 2.22  | (0.06) | 101,318.00      | 23,343.00       | 2.00             |
| KOOL                  | 0.97     | 150264 | 1.01  | 1.09  | 1.00  | 1.07  | 1.06  | 1.07  | 0.10   | 795,849.00      | 83,139.00       | 1.00             |
| LDC                   | 1.26     | 150264 | 1.44  | 1.49  | 1.26  | 1.34  | 1.34  | 1.39  | 0.08   | 39,750.00       | 5,614.00        | 1.00             |
| LEO                   | 6.20     | 150264 | 6.20  | 6.30  | 6.15  | 6.25  | 6.20  | 6.25  | 0.05   | 15,068.00       | 9,376.00        | 6.00             |
| MORE                  | 0.82     | 150264 | 0.82  | 0.83  | 0.82  | 0.82  | 0.82  | 0.83  | -      | 354,144.00      | 29,042.00       | -                |
| MPG                   | 0.24     | 150264 | 0.24  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 59,089.00       | 1,375.00        | -                |
| MVP                   | 1.20     | 150264 | 1.23  | 1.23  | 1.18  | 1.18  | 1.18  | 1.22  | (0.02) | 2,396.00        | 284.00          | 1.00             |
| NBC                   | 0.60     | 150264 | -     | 0.60  | 0.59  | 0.60  | 0.58  | 0.60  | -      | 301.00          | 18.00           | -                |
| NCL                   | 0.91     | 150264 | 0.90  | 0.91  | 0.88  | 0.91  | 0.88  | 0.91  | -      | 4,872.00        | 437.00          | -                |
| NEWS                  | 0.01     | 150264 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 151.00          | -               | -                |
| NINE                  | 3.20     | 150264 | 3.18  | 3.24  | 3.18  | 3.24  | 3.24  | 3.30  | 0.04   | 193.00          | 62.00           | 3.00             |
| OTO                   | 5.50     | 150264 | 5.50  | 5.65  | 5.50  | 5.60  | 5.55  | 5.60  | 0.10   | 70,225.00       | 38,833.00       | 5.00             |
| PHOL                  | 2.68     | 150264 | 2.70  | 2.70  | 2.68  | 2.68  | 2.68  | 2.70  | -      | 5,305.00        | 1,422.00        | 2.00             |
| PICO                  | 3.32     | 150264 | 3.28  | 3.34  | 3.26  | 3.30  | 3.28  | 3.30  | (0.02) | 88.00           | 29.00           | 3.00             |
| QLT                   | 4.08     | 150264 | 4.18  | 4.22  | 4.12  | 4.22  | 4.20  | 4.22  | 0.14   | 129.00          | 54.00           | 4.00             |
| RP                    | 1.37     | 150264 | -     | 1.43  | 1.37  | 1.40  | 1.38  | 1.40  | 0.03   | 447.00          | 62.00           | 1.00             |
| SABUY                 | 2.16     | 150264 | 2.14  | 2.14  | 2.08  | 2.08  | 2.08  | 2.10  | (0.08) | 88,452.00       | 18,591.00       | 2.00             |
| SE                    | 1.55     | 150264 | 1.56  | 1.56  | 1.53  | 1.55  | 1.54  | 1.55  | -      | 1,484.00        | 229.00          | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SONIC                 | 2.30     | 150264 | 2.34  | 2.44  | 2.32  | 2.42  | 2.42  | 2.44  | 0.12   | 206,079.00      | 49,348.00       | 2.00             |
| SPA                   | 7.70     | 150264 | 7.85  | 7.85  | 7.70  | 7.70  | 7.70  | 7.75  | -      | 9,981.00        | 7,761.00        | 7.00             |
| THMUI                 | 0.78     | 150264 | 0.77  | 0.78  | 0.77  | 0.78  | 0.76  | 0.78  | -      | 3,088.00        | 240.00          | -                |
| TNDT                  | 3.22     | 150264 | 3.22  | 3.30  | 3.20  | 3.20  | 3.20  | 3.24  | (0.02) | 2,106.00        | 686.00          | 3.00             |
| TNH                   | 32.25    | 150264 | -     | 32.25 | 31.25 | 31.50 | 31.50 | 32.25 | (0.75) | 414.00          | 1,310.00        | 31.00            |
| TNP                   | 4.12     | 150264 | 4.16  | 4.16  | 4.08  | 4.12  | 4.10  | 4.12  | -      | 6,325.00        | 2,600.00        | 4.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVD                   | 1.54     | 150264 | 1.55  | 1.56  | 1.51  | 1.54  | 1.53  | 1.54  | -      | 132,915.00      | 20,486.00       | 1.00             |
| TVT                   | 0.65     | 150264 | 0.65  | 0.66  | 0.65  | 0.65  | 0.64  | 0.65  | -      | 4,176.00        | 273.00          | -                |
| VL                    | 1.65     | 150264 | 1.65  | 1.80  | 1.63  | 1.79  | 1.79  | 1.80  | 0.14   | 1,069,440.00    | 185,403.00      | 1.00             |
| WINNER                | 3.00     | 150264 | 3.04  | 3.22  | 3.00  | 3.18  | 3.18  | 3.20  | 0.18   | 77,972.00       | 24,443.00       | 3.00             |
| YGG                   | 21.00    | 150264 | 21.00 | 21.10 | 20.80 | 21.00 | 20.90 | 21.00 | -      | 2,200.00        | 4,603.00        | 20.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| APP                   | 3.12     | 150264 | 3.14  | 3.38  | 3.08  | 3.08  | 3.08  | 3.12  | (0.04) | 222,417.00      | 72,323.00       | 3.00             |
| COMAN                 | 2.80     | 150264 | 2.80  | 2.80  | 2.70  | 2.74  | 2.72  | 2.74  | (0.06) | 14,417.00       | 3,954.00        | 2.00             |
| ICN                   | 3.38     | 150264 | 3.40  | 3.46  | 3.38  | 3.38  | 3.38  | 3.42  | -      | 27,012.00       | 9,229.00        | 3.00             |
| IIG                   | 25.25    | 150264 | 25.25 | 25.50 | 25.25 | 25.25 | 25.25 | 25.50 | -      | 1,037.00        | 2,631.00        | 25.00            |
| INSET                 | 3.60     | 150264 | 3.62  | 3.64  | 3.58  | 3.58  | 3.58  | 3.60  | (0.02) | 31,459.00       | 11,331.00       | 3.00             |
| IRCP                  | 1.42     | 150264 | 1.41  | 1.43  | 1.36  | 1.39  | 1.39  | 1.40  | (0.03) | 9,658.00        | 1,348.00        | 1.00             |
| ITEL                  | 3.16     | 150264 | 3.16  | 3.24  | 3.14  | 3.16  | 3.16  | 3.20  | -      | 28,707.00       | 9,168.00        | 3.00             |
| NETBAY                | 24.30    | 150264 | 24.40 | 24.80 | 24.40 | 24.70 | 24.60 | 24.70 | 0.40   | 12,457.00       | 30,677.00       | 24.00            |
| PLANET                | 1.28     | 150264 | 1.28  | 1.38  | 1.26  | 1.34  | 1.33  | 1.34  | 0.06   | 34,357.00       | 4,599.00        | 1.00             |
| SICT                  | 4.50     | 150264 | 4.54  | 4.54  | 4.48  | 4.50  | 4.50  | 4.52  | -      | 26,875.00       | 12,115.00       | 4.00             |
| SIMAT                 | 4.78     | 150264 | 4.76  | 4.80  | 4.70  | 4.70  | 4.70  | 4.72  | (0.08) | 46,005.00       | 21,818.00       | 4.00             |
| SKY                   | 11.80    | 150264 | 11.80 | 12.00 | 11.70 | 12.00 | 11.90 | 12.00 | 0.20   | 3,088.00        | 3,666.00        | 11.00            |
| SPVI                  | 3.34     | 150264 | 3.34  | 3.50  | 3.28  | 3.30  | 3.30  | 3.32  | (0.04) | 291,878.00      | 99,525.00       | 3.00             |
| TPS                   | 2.58     | 150264 | 2.58  | 2.62  | 2.56  | 2.56  | 2.56  | 2.58  | (0.02) | 17,387.00       | 4,484.00        | 2.00             |
| VCOM                  | 5.70     | 150264 | 5.80  | 5.80  | 5.65  | 5.75  |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High   | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|--------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| ADVA13C2105A          | 0.34              | 150264 | 0.34 | 0.36   | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 48,549.00       | 1,701.00        | -                |
| ADVA13P2103A          | 0.28              | 150264 | -    | 0.26   | 0.26 | 0.26  | 0.27 | 0.28  | (0.02) | 14,250.00       | 371.00          | -                |
| ADVA16C2103A          | 0.04              | 150264 | -    | 0.03   | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 968.00          | 3.00            | -                |
| ADVA16C2105A          | 0.33              | 150264 | -    | 0.33   | 0.32 | 0.33  | 0.32 | 0.33  | -      | 5,687.00        | 188.00          | -                |
| ADVA19C2104A          | 0.11              | 150264 | 0.11 | 0.12   | 0.11 | 0.11  | 0.11 | 0.12  | -      | 30,761.00       | 338.00          | -                |
| ADVA19C2106A          | 0.32              | 150264 | 0.33 | 0.34   | 0.33 | 0.33  | 0.32 | 0.33  | 0.01   | 65,415.00       | 2,159.00        | -                |
| ADVA19P2104A          | 0.34              | 150264 | -    | 0.33   | 0.32 | 0.33  | 0.32 | 0.33  | (0.01) | 252.00          | 8.00            | -                |
| ADVA24C2105A          | 0.32              | 150264 | -    | 0.33   | 0.32 | 0.33  | 0.32 | 0.33  | 0.01   | 4,822.00        | 158.00          | -                |
| ADVA28C2104A          | 0.08              | 150264 | -    | 0.08   | 0.08 | 0.08  | 0.07 | 0.08  | -      | 661.00          | 5.00            | -                |
| ADVA28C2105A          | 0.29              | 150264 | -    | -      | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| ADVA28C2107L          | 0.23              | 150264 | -    | -      | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| ADVA42C2102T          | 0.01              | 80264  | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA42C2105G          | 0.03              | 150264 | -    | 0.02   | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1,873.00        | 4.00            | -                |
| AEON01C2102A          | 1.18              | 150264 | -    | 1.22   | 1.18 | 1.18  | 1.16 | 1.18  | -      | 1,130.00        | 137.00          | 1.00             |
| AEON01C2105A          | 0.41              | 150264 | -    | 0.43   | 0.41 | 0.41  | 0.40 | 0.41  | -      | 14,455.00       | 607.00          | -                |
| AEON06C2105A          | 0.99              | 150264 | -    | 1.05   | 1.03 | 1.03  | 0.97 | 1.00  | 0.04   | 3,001.00        | 315.00          | 1.00             |
| AEON13C2103A          | 0.93              | 150264 | -    | 0.99   | 0.90 | 0.90  | 0.90 | 0.96  | (0.03) | 1,572.00        | 151.00          | -                |
| AEON13C2104A          | 0.20              | 150264 | -    | 0.22   | 0.20 | 0.20  | 0.20 | 0.21  | -      | 347,047.00      | 7,279.00        | -                |
| AEON16C2105A          | 0.45              | 150264 | -    | 0.47   | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 7,887.00        | 363.00          | -                |
| AEON19C2102A          | 1.82              | 80264  | -    | -      | -    | -     | 1.50 | 1.55  | -      | -               | -               | -                |
| AEON19C2104A          | 0.93              | 150264 | -    | 0.99   | 0.98 | 0.98  | 0.93 | 0.98  | 0.05   | 673.00          | 66.00           | -                |
| AEON19C2104B          | 0.11              | 150264 | 0.12 | 0.13   | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 120,590.00      | 1,392.00        | -                |
| AEON19C2104C          | 0.53              | 150264 | -    | 0.54   | 0.51 | 0.51  | 0.52 | 0.53  | (0.02) | 501.00          | 27.00           | -                |
| AEON19C2105A          | 0.33              | 150264 | 0.35 | 0.36   | 0.33 | 0.33  | 0.33 | 0.34  | -      | 300,889.00      | 10,293.00       | -                |
| AEON28C2103A          | 1.85              | 150264 | 1.78 | 1.79   | 1.74 | 1.75  | 1.67 | 1.75  | (0.10) | 9,341.00        | 1,638.00        | 1.00             |
| AEON28C2103B          | 1.12              | 100264 | -    | -      | -    | -     | 0.97 | 1.03  | -      | -               | -               | -                |
| AEON28C2104A          | 0.31              | 150264 | 0.32 | 0.33   | 0.32 | 0.32  | 0.31 | 0.32  | 0.01   | 7,173.00        | 236.00          | -                |
| AEON28C2104L          | 0.67              | 150264 | -    | 0.70   | 0.68 | 0.68  | 0.64 | 0.67  | 0.01   | 2.00            | -               | -                |
| AEON28C2107L          | 0.24              | 150264 | -    | 0.24   | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 14,639.00       | 350.00          | -                |
| AEON42C2106G          | 0.29              | 150264 | -    | 0.31   | 0.30 | 0.30  | 0.29 | 0.30  | 0.01   | 15,316.00       | 463.00          | -                |
| AMAT01C2104A          | 0.28              | 150264 | -    | 0.31   | 0.29 | 0.31  | 0.31 | 0.32  | 0.03   | 37,106.00       | 1,092.00        | -                |
| AMAT01C2106A          | 0.45              | 150264 | -    | 0.48   | 0.46 | 0.48  | 0.49 | 0.50  | 0.03   | 20,093.00       | 936.00          | -                |
| AMAT06C2105A          | 0.38              | 150264 | 0.39 | 0.42   | 0.39 | 0.42  | 0.41 | 0.42  | 0.04   | 58,554.00       | 2,335.00        | -                |
| AMAT11C2106A          | 0.26              | 150264 | -    | 0.28   | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 19,610.00       | 523.00          | -                |
| AMAT13C2102A          | 0.60              | 150164 | -    | -      | -    | -     | 0.83 | 0.89  | -      | -               | -               | -                |
| AMAT13C2103A          | 0.23              | 150264 | -    | 0.26   | 0.23 | 0.26  | 0.26 | 0.29  | 0.03   | 121,960.00      | 2,949.00        | -                |
| AMAT13C2104A          | 0.14              | 150264 | -    | 0.15   | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 127,155.00      | 1,828.00        | -                |
| AMAT13C2105A          | 0.33              | 150264 | -    | 0.36   | 0.32 | 0.36  | 0.36 | 0.37  | 0.03   | 175,051.00      | 6,017.00        | -                |
| AMAT19C2103A          | 0.08              | 150264 | -    | 0.08   | 0.08 | 0.08  | 0.08 | 0.09  | -      | 500.00          | 4.00            | -                |
| AMAT19C2105A          | 0.29              | 150264 | 0.29 | 0.32   | 0.29 | 0.32  | 0.32 | 0.33  | 0.03   | 102,131.00      | 3,055.00        | -                |
| AMAT24C2103A          | 0.85              | 150264 | -    | 0.92   | 0.85 | 0.92  | 0.90 | 0.92  | 0.07   | 2,139.00        | 185.00          | -                |
| AMAT28C2103A          | 0.31              | 50264  | -    | -      | -    | -     | 0.34 | 0.37  | -      | -               | -               | -                |
| AMAT28C2104A          | 0.16              | 150264 | -    | 0.17   | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 27,378.00       | 455.00          | -                |
| AMAT28C2107L          | 0.27              | 150264 | -    | 0.28   | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 27,378.00       | 756.00          | -                |
| AOT01C2102A           | 0.10              | 150264 | 0.10 | 0.10   | 0.10 | 0.10  | 0.09 | 0.10  | -      | 3,158.00        | 32.00           | -                |
| AOT01C2102T           | 0.20              | 150264 | -    | 0.21   | 0.20 | 0.20  | 0.20 | 0.21  | -      | 66,702.00       | 1,367.00        | -                |
| AOT01C2103A           | 0.13              | 150264 | 0.14 | 0.14   | 0.14 | 0.14  | 0.13 | 0.14  | 0.01   | 12,055.00       | 169.00          | -                |
| AOT01C2106A           | 0.61              | 150264 | 0.63 | 0.64   | 0.62 | 0.63  | 0.62 | 0.63  | 0.02   | 23,787.00       | 1,501.00        | -                |
| AOT01C2107T           | 1.00              | 0      | -    | 0.39   | 0.38 | 0.39  | 0.38 | 0.39  | (0.61) | 13,220.00       | 512.00          | -                |
| AOT01P2102T           | 0.03              | 110264 | -    | -      | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT01P2103A           | 0.11              | 150264 | 0.10 | 0.10   | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 26,698.00       | 267.00          | -                |
| AOT01P2104T           | 0.35              | 150264 | -    | 0.34   | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 13,940.00       | 464.00          | -                |
| AOT01P2106A           | 0.54              | 150264 | -    | 0.54   | 0.53 | 0.54  | 0.54 | 0.55  | -      | 42,752.00       | 2,284.00        | -                |
| AOT06C2102A           | 0.05              | 150264 | -    | 0.05   | 0.05 | 0.05  | 0.05 | 0.06  | -      | 1,265.00        | 6.00            | -                |
| AOT06C2104A           | 0.10              | 150264 | -    | 0.11   | 0.10 | 0.10  | 0.10 | 0.11  | -      | 8,273.00        | 84.00           | -                |
| AOT06C2106A           | 0.35              | 150264 | -    | 0.37   | 0.35 | 0.35  | 0.35 | 0.36  | -      | 17,380.00       | 633.00          | -                |
| AOT06P2103A           | 0.01              | 110264 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT06P2104A           | 0.38              | 150264 | 0.34 | 0.35   | 0.33 | 0.34  | 0.34 | 0.35  | (0.04) | 13,955.00       | 465.00          | -                |
| AOT08C2107A           | 0.49              | 150264 | -    | 0.51   | 0.50 | 0.50  | 0.50 | 0.51  | 0.01   | 22,102.00       | 1,122.00        | -                |
| AOT08P2102A           | 0.04              | 220164 | -    | -      | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| AOT08P2107A           | 0.64              | 150264 | 0.62 | 0.63   | 0.60 | 0.62  | 0.63 | 0.64  | (0.02) | 24,697.00       | 1,537.00        | -                |
| AOT11C2105A           | 0.25              | 150264 | 0.25 | 0.27   | 0.25 | 0.26  | 0.25 | 0.26  | 0.01   | 9,770.00        | 259.00          | -                |
| AOT11P2106A           | 0.39              | 150264 | -    | 0.38   | 0.37 | 0.37  | 0.38 | 0.39  | (0.02) | 19,070.00       | 712.00          | -                |
| AOT13C2102A           | 0.27              | 150264 | -    | -      | -    | -     | 0.28 | 0.32  | -      | -               | -               | -                |
| AOT13C2103A           | 0.02              | 150264 | 0.03 | 0.03   | 0.02 | 0.02  | 0.02 | 0.03  | -      | 16,244.00       | 33.00           | -                |
| AOT13C2104A           | 0.28              | 150264 | -    | 0.30   | 0.28 | 0.28  | 0.28 | 0.29  | -      | 103,214.00      | 2,952.00        | -                |
| AOT13C2105A           | 0.42              | 150264 | 0.44 | 0.44   | 0.42 | 0.42  | 0.42 | 0.43  | -      | 37,608.00       | 1,624.00        | -                |
| AOT13P2102A           | 0.01              | 290164 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13P2103A           | 0.05              | 150264 | -    | 0.04   | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 596.00          | 2.00            | -                |
| AOT13P2105A           | 0.60              | 150264 | -    | 0.58   | 0.56 | 0.57  | 0.57 | 0.58  | (0.03) | 43,750.00       | 2,467.00        | -                |
| AOT16C2103A           | 0.06              | 150264 | -    | 0.07   | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 52.00           | -               | -                |
| AOT16C2106A           | 1.00              | 0      | 0.44 | 0.45   | 0.42 | 0.43  | 0.43 | 0.44  | (0.57) | 1,298.00        | 57.00           | -                |
| AOT19C2102A           | 0.27              | 150264 | -    | -      | -    | -     | 0.25 | 0.28  | -      | -               | -               | -                |
| AOT19C2103A           | 0.01              | 150264 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19C2104A           | 0.08              | 150264 | -    | 0.09   | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2.00            | -               | -                |
| AOT19C2105A           | 0.24              | 150264 | -    | 0.27   | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 75,106.00       | 1,896.00        | -                |
| AOT19C2106A           | 0.44              | 150264 | -    | 0.49   | 0.44 | 0.45  | 0.45 | 0.46  | 0.01   | 20,618.00       | 969.00          | -                |
| AOT19P2102A           | 0.01              | 250164 | -    | -      | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19P2103A           | 0.10              | 110264 | -    | 0.08   | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 5,440.00        | 39.00           | -                |
| AOT19P2106A           | 0.45              | 110264 | -    | 0.43   | 0.42 | 0.42  | 0.43 | 0.44  | (0.03) | 102,165.00      | 4,348.00        | -                |
| AOT24C2105A           | 0.36              | 150264 | -    | 0.38   | 0.37 | 0.37  | 0.37 | 0.38  | 0.01   | 2,937.00        | 111.00          | -                |
| AOT28C2103A           | 0.03              | 40264  | -    | -      | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT28C2104L           | 0.12              | 150264 | -    | 0.12   | 0.12 | 0.12  | 0.11 | 0.12  | -      | 3,115.00        | 37.00           | -                |
| AOT28C2105A           | 0.37              | 150264 | -    | 0.40   | 0.38 | 0.38  | 0.38 | 0.39  | 0.01   | 23,234.00       | 918.00          | -                |
| AOT41C2102A           | 0.08              | 50264  | -    | -      | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| AOT41C2105A           | 0.52              | 150264 | -    | 0.55   | 0.54 | 0.54  | 0.52 | 0.53  | 0.02   | 4,570.00        | 247.00          | -                |
| AOT41P2102A           | 0.01              | 150264 | -    | -      | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT41P2105A           | 0.40              | 150264 | -    | 0.38   | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 5,788.00        | 220.00          | -                |
| AOT42C2106G           | 0.37              | 150264 | 0.39 | 0.40   | 0.37 | 0.38  | 0.37 | 0.38  | 0.01   | 1,893.00        | 75.00           | -                |
| AOT42P2105G           | 0.32              | 150264 | -    | 0.31   | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 1,530.00        | 46.00           | -                |
| AP01C2106A            | 0.29              | 150264 | 0.29 | 0.30   | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 27,114.00       | 791.00          | -                |
| AP06C2103A            | 0.61              | 211263 | -    | -      | -    | -     | 0.25 | 0.29  | -      | -               | -               | -                |
| AP13C2104A            | 0.16              | 150264 | 0.16 | 0.16   | 0.16 | 0.16  | 0.16 | 0.17  | -      | 7,028.00        | 112.00          | -                |
| AP19C2104A            | 0.15              | 100264 | -    | -      | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| AP28C2103A            | 0.19              | 100264 | -    | 0.15   | 0.15 | 0.15  | 0.16 | 0.19  | (0.04) | 5.00            | -               | -                |
| AP28C2104A            | 0.10              | 150264 | -    | 0.11   | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 3,042.00        | 33.00           | -                |
| AWC01C2103A           | 1.15              | 150264 | -    | 1.19   | 1.15 | 1.16  | 1.16 | 1.18  | 0.01   | 9,032.00        | 1,057.00        | 1.00             |
| AWC01C2105A           | 0.45              | 150264 | -    | 0.49   | 0.47 | 0.48  | 0.48 | 0.49  | 0.03   | 34,646.00       | 1,675.00        | -                |
| AWC01C2107A           | 1.00              | 0      | -    | 0.20   | 0.19 | 0.20  | 0.20 | 0.21  | (0.80) | 26,384.00       | 527.00          | -                |
| AWC01P2103A           | 0.10              | 150264 | -    | 0.09</ |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AWC19C2103A           | 1.35     | 150264 | -    | -    | -    | -     | 1.33 | 1.37  | -      | -               | -               | -                |
| AWC19C2104A           | 0.07     | 150264 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 2,459.00        | 16.00           | -                |
| AWC19C2104B           | 0.05     | 150264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 300.00          | 2.00            | -                |
| AWC19C2105A           | 0.34     | 150264 | 0.35 | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 294,334.00      | 10,308.00       | -                |
| AWC19P2102B           | 0.01     | 280164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC19P2104A           | 0.08     | 150264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| AWC24C2103A           | 1.10     | 220164 | -    | -    | -    | -     | 1.09 | 1.14  | -      | -               | -               | -                |
| AWC28C2103A           | 0.32     | 150264 | -    | -    | -    | -     | 0.29 | 0.33  | -      | -               | -               | -                |
| AWC28C2103L           | 0.14     | 90264  | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| AWC28C2104A           | 1.11     | 20264  | -    | 1.16 | 1.10 | 1.10  | 1.12 | 1.16  | (0.01) | 5,460.00        | 622.00          | 1.00             |
| AWC28C2105A           | 0.38     | 110264 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.03) | 1,521.00        | 53.00           | -                |
| AWC28C2106L           | 0.19     | 150264 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 6,144.00        | 123.00          | -                |
| BAM01C2105A           | 0.37     | 150264 | -    | 0.37 | 0.30 | 0.31  | 0.30 | 0.31  | (0.06) | 58,232.00       | 1,884.00        | -                |
| BAM01P2105A           | 0.37     | 150264 | 0.41 | 0.42 | 0.36 | 0.42  | 0.42 | 0.43  | 0.05   | 62,848.00       | 2,509.00        | -                |
| BAM06C2106A           | 0.56     | 150264 | -    | 0.57 | 0.44 | 0.46  | 0.45 | 0.46  | (0.10) | 165,069.00      | 8,170.00        | -                |
| BAM11C2106A           | 0.49     | 150264 | 0.49 | 0.49 | 0.40 | 0.41  | 0.40 | 0.41  | (0.08) | 56,363.00       | 2,496.00        | -                |
| BAM13C2104A           | 0.30     | 150264 | 0.30 | 0.30 | 0.23 | 0.23  | 0.23 | 0.24  | (0.07) | 614,744.00      | 15,906.00       | -                |
| BAM13C2105A           | 0.53     | 150264 | 0.53 | 0.53 | 0.43 | 0.44  | 0.44 | 0.45  | (0.09) | 179,077.00      | 8,455.00        | -                |
| BAM19C2105A           | 0.36     | 150264 | 0.37 | 0.37 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 945,995.00      | 30,500.00       | -                |
| BAM24C2106A           | 0.49     | 150264 | 0.50 | 0.50 | 0.40 | 0.41  | 0.40 | 0.41  | (0.08) | 44,084.00       | 1,951.00        | -                |
| BAM28C2105A           | 0.29     | 150264 | -    | 0.29 | 0.23 | 0.23  | 0.22 | 0.23  | (0.06) | 80,161.00       | 2,019.00        | -                |
| BANP01C2103A          | 1.33     | 150264 | -    | 1.33 | 1.26 | 1.30  | 1.30 | 1.34  | (0.03) | 119.00          | 15.00           | 1.00             |
| BANP01C2104T          | 0.84     | 150264 | -    | 0.80 | 0.79 | 0.80  | 0.80 | 0.82  | (0.04) | 35,275.00       | 2,819.00        | -                |
| BANP01C2105A          | 0.47     | 150264 | 0.48 | 0.48 | 0.43 | 0.44  | 0.44 | 0.46  | (0.03) | 46,396.00       | 2,040.00        | -                |
| BANP01C2105B          | 0.33     | 150264 | 0.35 | 0.35 | 0.29 | 0.30  | 0.30 | 0.31  | (0.03) | 45,358.00       | 1,353.00        | -                |
| BANP01P2103A          | 0.02     | 150264 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| BANP01P2105A          | 0.37     | 150264 | 0.36 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | 0.01   | 43,795.00       | 1,649.00        | -                |
| BANP06C2104A          | 1.94     | 150264 | -    | 1.83 | 1.83 | 1.83  | 1.83 | 1.92  | (0.11) | 2,000.00        | 366.00          | 1.00             |
| BANP06C2105A          | 0.33     | 150264 | 0.34 | 0.34 | 0.28 | 0.30  | 0.29 | 0.30  | (0.03) | 92,750.00       | 2,768.00        | -                |
| BANP06C2106A          | 1.24     | 150264 | -    | 1.12 | 1.12 | 1.12  | 1.08 | 1.16  | (0.12) | 630.00          | 71.00           | 1.00             |
| BANP06P2103A          | 0.02     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP06P2105A          | 0.13     | 150264 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 42,451.00       | 532.00          | -                |
| BANP08C2102A          | 1.17     | 190164 | -    | -    | -    | -     | 1.69 | 1.75  | -      | -               | -               | -                |
| BANP08C2105A          | 0.28     | 150264 | 0.30 | 0.30 | 0.25 | 0.26  | 0.26 | 0.27  | (0.02) | 57,248.00       | 1,476.00        | -                |
| BANP08P2102A          | 0.02     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP11C2104A          | 1.50     | 70164  | -    | -    | -    | -     | 1.60 | 1.65  | -      | -               | -               | -                |
| BANP11C2106A          | 0.22     | 150264 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 20,819.00       | 416.00          | -                |
| BANP13C2102A          | 0.98     | 50264  | -    | -    | -    | -     | 1.44 | 1.48  | -      | -               | -               | -                |
| BANP13C2103A          | 0.98     | 150264 | -    | 0.91 | 0.91 | 0.91  | 0.91 | 0.94  | (0.07) | 294.00          | 27.00           | -                |
| BANP13C2104A          | 0.28     | 150264 | 0.29 | 0.29 | 0.23 | 0.25  | 0.25 | 0.26  | (0.03) | 767,654.00      | 19,178.00       | -                |
| BANP13P2102A          | 0.01     | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP13P2103A          | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,650.00        | 2.00            | -                |
| BANP13P2105A          | 0.10     | 150264 | 0.10 | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 393,927.00      | 4,321.00        | -                |
| BANP16C2104A          | 0.25     | 150264 | 0.26 | 0.26 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 42,373.00       | 934.00          | -                |
| BANP19C2102A          | 0.93     | 220164 | -    | -    | -    | -     | 1.56 | 1.61  | -      | -               | -               | -                |
| BANP19C2103A          | 0.98     | 150264 | -    | 0.78 | 0.75 | 0.78  | 0.78 | 0.83  | (0.20) | 2,728.00        | 213.00          | -                |
| BANP19C2105A          | 0.32     | 150264 | 0.33 | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 247,674.00      | 7,252.00        | -                |
| BANP19P2102A          | 0.01     | 150264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19P2104A          | 0.02     | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 460.00          | -               | -                |
| BANP19P2106A          | 0.16     | 150264 | 0.15 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 96,288.00       | 1,556.00        | -                |
| BANP28C2103A          | 0.88     | 190164 | -    | -    | -    | -     | 1.35 | 1.41  | -      | -               | -               | -                |
| BANP28C2103B          | 0.76     | 150264 | -    | -    | -    | -     | 0.69 | 0.74  | -      | -               | -               | -                |
| BANP28C2104A          | 0.29     | 150264 | 0.31 | 0.31 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 37,897.00       | 1,016.00        | -                |
| BANP42C2106G          | 0.29     | 150264 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 5,726.00        | 155.00          | -                |
| BBL06C2104A           | 0.18     | 150264 | 0.18 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 83,886.00       | 1,568.00        | -                |
| BBL06C2106A           | 0.68     | 150264 | -    | 0.72 | 0.68 | 0.68  | 0.67 | 0.69  | -      | 40,020.00       | 2,817.00        | -                |
| BBL06P2105A           | 0.20     | 150264 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | (0.01) | 31,091.00       | 579.00          | -                |
| BBL08C2103A           | 1.73     | 150264 | -    | -    | -    | -     | 1.75 | 1.81  | -      | -               | -               | -                |
| BBL08C2105A           | 0.43     | 150264 | -    | 0.46 | 0.43 | 0.44  | 0.43 | 0.44  | 0.01   | 24,638.00       | 1,100.00        | -                |
| BBL08P2102A           | 0.01     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL08P2107A           | 0.67     | 150264 | 0.64 | 0.65 | 0.63 | 0.65  | 0.65 | 0.66  | (0.02) | 17,063.00       | 1,096.00        | -                |
| BBL11C2104A           | 1.33     | 50264  | -    | -    | -    | -     | 1.32 | 1.38  | -      | -               | -               | -                |
| BBL11C2106A           | 0.38     | 150264 | 0.40 | 0.40 | 0.39 | 0.39  | 0.39 | 0.41  | 0.01   | 29,634.00       | 1,171.00        | -                |
| BBL11P2102A           | 0.02     | 150164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL11P2106A           | 0.31     | 150264 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 34,380.00       | 1,016.00        | -                |
| BBL13C2103A           | 0.45     | 150264 | -    | -    | -    | -     | 0.42 | 0.44  | -      | -               | -               | -                |
| BBL13C2103B           | 0.09     | 150264 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 1,714.00        | 14.00           | -                |
| BBL13C2104A           | 0.13     | 150264 | 0.13 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 111,980.00      | 1,484.00        | -                |
| BBL13C2105A           | 0.39     | 150264 | 0.41 | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 285,486.00      | 11,453.00       | -                |
| BBL13C2105B           | 0.52     | 150264 | -    | 0.54 | 0.54 | 0.54  | 0.52 | 0.54  | 0.02   | 1,240.00        | 67.00           | -                |
| BBL13P2103A           | 0.04     | 150264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 3,400.00        | 10.00           | -                |
| BBL13P2104A           | 0.22     | 150264 | 0.20 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 43,428.00       | 868.00          | -                |
| BBL16C2106A           | 1.00     | 0      | -    | 0.51 | 0.47 | 0.47  | 0.47 | 0.48  | (0.53) | 37,060.00       | 1,806.00        | -                |
| BBL19C2103A           | 0.02     | 150264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 15,138.00       | 30.00           | -                |
| BBL19C2104A           | 0.10     | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 12,819.00       | 125.00          | -                |
| BBL19C2105A           | 0.32     | 150264 | 0.34 | 0.35 | 0.32 | 0.32  | 0.32 |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BCPG28C2103L          | 0.05              | 100264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG28C2104A          | 0.16              | 150264 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 30,783.00       | 493.00          | -                |
| BDMS01C2104A          | 0.09              | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.08 | 0.10  | 0.01   | 840.00          | 8.00            | -                |
| BDMS01C2106A          | 0.36              | 150264 | -    | 0.36 | 0.36 | 0.36  | 0.35 | 0.36  | -      | 40,548.00       | 1,460.00        | -                |
| BDMS01P2104A          | 0.41              | 150264 | -    | 0.40 | 0.40 | 0.40  | 0.41 | 0.42  | (0.01) | 8,054.00        | 322.00          | -                |
| BDMS06C2102A          | 0.01              | 100264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS06C2103A          | 0.22              | 150264 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 34,450.00       | 756.00          | -                |
| BDMS11C2105A          | 0.18              | 110264 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 24,690.00       | 420.00          | -                |
| BDMS11P2104A          | 0.05              | 90264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS13C2103A          | 0.06              | 150264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 9,000.00        | 45.00           | -                |
| BDMS13C2105A          | 0.25              | 150264 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 164,253.00      | 4,244.00        | -                |
| BDMS13P2102A          | 0.03              | 40164  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BDMS13P2103A          | 0.26              | 150264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 76,536.00       | 1,916.00        | -                |
| BDMS16C2104A          | 0.10              | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 58.00           | 1.00            | -                |
| BDMS19C2102A          | 0.04              | 100264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS19C2104A          | 0.06              | 150264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 16,155.00       | 97.00           | -                |
| BDMS19C2106A          | 0.21              | 150264 | 0.21 | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 41,432.00       | 829.00          | -                |
| BDMS19P2102A          | 0.01              | 280164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS19P2104A          | 0.27              | 150264 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| BDMS24C2106A          | 0.27              | 150264 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 10,577.00       | 296.00          | -                |
| BDMS28C2103A          | 0.05              | 150264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 350.00          | 1.00            | -                |
| BDMS28C2105L          | 0.08              | 150264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BDMS42C2106G          | 0.20              | 110264 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BEM08C2102A           | 0.01              | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM11C2105A           | 0.10              | 150264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 21,821.00       | 219.00          | -                |
| BEM13C2104A           | 0.07              | 90264  | -    | 0.05 | 0.05 | 0.05  | 0.06 | 0.10  | (0.02) | 100.00          | 1.00            | -                |
| BEM13C2105A           | 0.17              | 150264 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 1,259.00        | 22.00           | -                |
| BEM13P2102A           | 0.04              | 50164  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BEM19C2102A           | 0.05              | 260164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEM19C2105A           | 0.15              | 150264 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 2,254.00        | 36.00           | -                |
| BEM19P2102A           | 0.06              | 50264  | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | (0.04) | 55.00           | -               | -                |
| BEM28C2103A           | 0.01              | 50264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM28C2103B           | 0.03              | 90264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEM28C2104A           | 0.10              | 150264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BEM28C2104L           | 0.07              | 190164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BGRI01C2102A          | 0.12              | 150264 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.12  | (0.01) | 1,604.00        | 19.00           | -                |
| BGRI01C2105A          | 0.27              | 150264 | 0.28 | 0.29 | 0.26 | 0.26  | 0.26 | 0.28  | (0.01) | 79,085.00       | 2,164.00        | -                |
| BGRI01C2106T          | 0.23              | 150264 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 12,590.00       | 293.00          | -                |
| BGRI01P2103A          | 0.09              | 40264  | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| BGRI01P2105A          | 0.56              | 150264 | -    | 0.55 | 0.51 | 0.54  | 0.54 | 0.56  | (0.02) | 22,758.00       | 1,221.00        | -                |
| BGRI06C2105A          | 0.27              | 150264 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 66,333.00       | 1,839.00        | -                |
| BGRI08C2106A          | 0.31              | 150264 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 27,600.00       | 880.00          | -                |
| BGRI11C2106A          | 0.36              | 150264 | -    | 0.38 | 0.35 | 0.36  | 0.35 | 0.36  | -      | 29,910.00       | 1,091.00        | -                |
| BGRI13C2103A          | 0.16              | 150264 | 0.17 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 189,344.00      | 3,169.00        | -                |
| BGRI13C2105A          | 0.33              | 150264 | 0.34 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 197,049.00      | 6,778.00        | -                |
| BGRI13P2103A          | 0.05              | 50264  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| BGRI13P2104A          | 0.36              | 150264 | -    | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | (0.01) | 24,646.00       | 844.00          | -                |
| BGRI16C2105A          | 0.31              | 150264 | 0.33 | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 10,355.00       | 330.00          | -                |
| BGRI19C2105A          | 0.26              | 150264 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 424,001.00      | 11,137.00       | -                |
| BGRI19P2102A          | 0.02              | 80164  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGRI24C2105A          | 0.22              | 150264 | -    | 0.24 | 0.21 | 0.21  | 0.22 | 0.23  | (0.01) | 14,484.00       | 332.00          | -                |
| BH01C2103A            | 0.40              | 150264 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 25,317.00       | 1,019.00        | -                |
| BH01C2104A            | 0.33              | 150264 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 26,042.00       | 868.00          | -                |
| BH08C2107A            | 0.63              | 150264 | -    | 0.65 | 0.62 | 0.63  | 0.62 | 0.63  | -      | 17,078.00       | 1,075.00        | -                |
| BH13C2103A            | 0.22              | 150264 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 82,292.00       | 1,810.00        | -                |
| BH13C2106A            | 0.46              | 150264 | -    | 0.47 | 0.45 | 0.45  | 0.45 | 0.46  | (0.01) | 31,958.00       | 1,470.00        | -                |
| BH13P2103A            | 0.04              | 150264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.05  | (0.01) | 100.00          | -               | -                |
| BH13P2106A            | 0.74              | 150264 | -    | 0.72 | 0.71 | 0.72  | 0.73 | 0.74  | (0.02) | 52,757.00       | 3,770.00        | -                |
| BH19C2103A            | 0.12              | 150264 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 23,594.00       | 281.00          | -                |
| BH19C2104A            | 0.15              | 150264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 22,880.00       | 360.00          | -                |
| BH19C2106A            | 0.52              | 150264 | -    | 0.53 | 0.51 | 0.52  | 0.51 | 0.52  | -      | 23,357.00       | 1,229.00        | -                |
| BH19P2104A            | 0.27              | 150264 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 3,164.00        | 77.00           | -                |
| BH24C2102A            | 0.18              | 150264 | -    | -    | -    | -     | 0.18 | 0.24  | -      | -               | -               | -                |
| BH24C2106A            | 0.45              | 150264 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 6,710.00        | 304.00          | -                |
| BH42C2106G            | 0.34              | 150264 | -    | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | -      | 18,411.00       | 641.00          | -                |
| BJC01C2104A           | 0.07              | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.10  | -      | 23.00           | -               | -                |
| BJC06C2102A           | 0.01              | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC06C2104A           | 0.05              | 150264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 4,000.00        | 24.00           | -                |
| BJC11C2102A           | 0.06              | 241263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC11C2107A           | 1.00              | 0      | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.76) | 5,103.00        | 122.00          | -                |
| BJC13C2104A           | 0.03              | 150264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 200.00          | 1.00            | -                |
| BJC13C2105A           | 0.11              | 150264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BJC13C2106A           | 0.23              | 150264 | 0.23 | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 35,814.00       | 823.00          | -                |
| BJC19C2103A           | 0.04              | 150264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BJC19C2106A           | 0.06              | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 10,984.00       | 77.00           | -                |
| BJC19C2107A           | 0.19              | 150264 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | 0.01   | 17,085.00       | 342.00          | -                |
| BJC28C2103A           | 0.02              | 90264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BJC28C2103B           | 0.08              | 100264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BPP01C2106A           | 0.61              | 150264 | 0.69 | 0.73 | 0.67 | 0.69  | 0.69 | 0.70  | 0.08   | 40,733.00       | 2,837.00        | -                |
| BPP13C2103A           | 0.90              | 110264 | -    | 1.00 | 0.98 | 1.00  | 0.98 | 1.03  | 0.10   | 100.00          | 10.00           | -                |
| BPP13C2105A           | 0.57              | 150264 | 0.59 | 0.65 | 0.57 | 0.62  | 0.60 | 0.62  | 0.05   | 619,437.00      | 37,728.00       | -                |
| BPP16C2106A           | 1.00              | 0      | 0.59 | 0.63 | 0.56 | 0.58  | 0.58 | 0.59  | (0.42) | 10,523.00       | 624.00          | -                |
| BPP19C2106A           | 0.60              | 150264 | 0.68 | 0.72 | 0.64 | 0.67  | 0.67 | 0.68  | 0.07   | 77,536.00       | 5,240.00        | -                |
| BTS01C2103A           | 0.12              | 150264 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 70,425.00       | 845.00          | -                |
| BTS01P2103A           | 0.10              | 150264 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| BTS06P2103A           | 0.03              | 110264 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| BTS11C2105A           | 0.10              | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 911.00          | 9.00            | -                |
| BTS13C2102A           | 0.05              | 110264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BTS13C2103A           | 0.02              | 150264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS13C2105A           | 0.26              | 150264 | 0.26 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 117,571.00      | 3,058.00        | -                |
| BTS13P2102A           | 0.01              | 10264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BTS19C2102A           | 0.09              | 290164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS19C2104A           | 0.02              | 150264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 440.00          | 1.00            | -                |
| BTS19C2106A           | 0.28              | 150264 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | 0.01   | 110.00          | 3.00            | -                |
| BTS19P2102A           | 0.07              | 150164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS24C2106A           | 0.33              | 150264 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | 0.01   | 2,724.00        | 93.00           | -                |
| CBG01C2102A           | 0.09              | 150264 | 0.14 | 0.14 | 0.08 | 0.12  | 0.12 | 0.13  | 0.03   | 14,065.00       | 175.00          | -                |
| CBG01C2103T           | 0.31              | 150264 | 0.34 | 0.39 | 0.32 | 0.38  | 0.36 | 0.37  | 0.07   | 70,693.00       | 2,541.00        | -                |
| CBG01C2104A           | 0.53              | 150264 | 0.56 | 0.66 | 0.54 | 0.62  | 0.62 | 0.63  | 0.09   | 117,886.00      | 7,089.00        | -                |
| CBG01C2106A           | 0.49              | 150264 | 0.51 | 0.59 | 0.50 | 0.56  | 0.56 | 0.57  | 0.07   | 256,681.00      | 14,242.00       | -                |
| CBG01P2102A           | 0.02              | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 60.00           | -               | -                |
| CBG01P2106A           | 0.88              | 150264 | 0.77 | 0.85 | 0.77 | 0.79  | 0.79 | 0.80  | (0.09) | 39,405.00       | 3,168.00        | -                |
| CBG06C2102A           | 0.06              | 150264 | -    | 0.06 | 0.02 | 0.06  | 0.02 | 0.06  | -      | 1,088.00        | 7.00            | -                |
| CBG06C2106A           | 0.                |        |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CBG16C2104A           | 0.67     | 150264 | 0.82 | 0.84 | 0.67 | 0.78  | 0.78 | 0.79  | 0.11   | 37,115.00       | 2,879.00        | -                |
| CBG19C2102A           | 0.15     | 150264 | -    | 0.26 | 0.15 | 0.23  | 0.22 | 0.23  | 0.08   | 93,138.00       | 2,136.00        | -                |
| CBG19C2105A           | 0.64     | 150264 | 0.67 | 0.78 | 0.65 | 0.74  | 0.74 | 0.75  | 0.10   | 1,072,741.00    | 76,130.00       | -                |
| CBG19C2105B           | 0.29     | 150264 | 0.31 | 0.38 | 0.30 | 0.35  | 0.35 | 0.36  | 0.06   | 519,954.00      | 17,978.00       | -                |
| CBG19P2103A           | 0.01     | 150264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19P2105A           | 0.52     | 150264 | -    | 0.49 | 0.42 | 0.44  | 0.44 | 0.45  | (0.08) | 177,470.00      | 8,070.00        | -                |
| CBG24C2102A           | 0.09     | 150264 | -    | 0.17 | 0.09 | 0.15  | 0.13 | 0.14  | 0.06   | 13,832.00       | 193.00          | -                |
| CBG42C2106G           | 0.64     | 150264 | -    | 0.85 | 0.68 | 0.82  | 0.79 | 0.80  | 0.18   | 28,460.00       | 2,129.00        | -                |
| CENT01C2103A          | 1.02     | 150264 | -    | 0.99 | 0.95 | 0.99  | 0.95 | 0.99  | (0.03) | 1,016.00        | 97.00           | -                |
| CENT01C2104A          | 0.23     | 150264 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 17,709.00       | 360.00          | -                |
| CENT01P2103A          | 0.04     | 150264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 261.00          | 1.00            | -                |
| CENT06C2106A          | 0.23     | 150264 | 0.21 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.02) | 9,716.00        | 200.00          | -                |
| CENT13C2103A          | 0.27     | 150264 | -    | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | (0.05) | 3,798.00        | 80.00           | -                |
| CENT13C2105A          | 1.05     | 150264 | 1.07 | 1.07 | 0.93 | 0.94  | 0.94 | 0.96  | (0.11) | 4,802.00        | 464.00          | -                |
| CENT13C2106A          | 0.28     | 150264 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 67,567.00       | 1,823.00        | -                |
| CENT19C2104A          | 0.21     | 150264 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.02) | 287.00          | 5.00            | -                |
| CENT19C2105A          | 0.98     | 150264 | -    | -    | -    | -     | 0.88 | 0.92  | -      | -               | -               | -                |
| CENT28C2103L          | 0.25     | 150264 | -    | -    | -    | -     | 0.23 | 0.26  | -      | -               | -               | -                |
| CENT28C2104A          | 0.26     | 150264 | -    | 0.26 | 0.23 | 0.24  | 0.23 | 0.24  | (0.02) | 28,593.00       | 691.00          | -                |
| CENT28C2105A          | 0.91     | 150264 | -    | 0.87 | 0.87 | 0.87  | 0.83 | 0.88  | (0.04) | 12.00           | 1.00            | -                |
| CHG01C2104A           | 0.17     | 150264 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 34,577.00       | 597.00          | -                |
| CHG06C2102A           | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.01) | 8,928.00        | 9.00            | -                |
| CHG11C2106A           | 0.22     | 150264 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 26,870.00       | 569.00          | -                |
| CHG13C2103A           | 0.04     | 110264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| CHG13C2104A           | 0.16     | 150264 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 175,619.00      | 2,845.00        | -                |
| CHG19C2103A           | 0.04     | 150264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CHG19C2105A           | 0.18     | 150264 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 25,779.00       | 466.00          | -                |
| CK01C2104A            | 0.10     | 80264  | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| CK06C2102A            | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 200.00          | -               | -                |
| CK06C2103A            | 0.03     | 110264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.06  | (0.01) | 531.00          | 1.00            | -                |
| CK11C2105A            | 0.10     | 150264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CK13C2102A            | 0.02     | 80264  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| CK13C2103A            | 0.03     | 90264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.02) | 1,399.00        | 1.00            | -                |
| CK13C2105A            | 0.14     | 150264 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 143.00          | 2.00            | -                |
| CK19C2103A            | 0.05     | 100264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 225.00          | 1.00            | -                |
| CK19C2105A            | 0.15     | 150264 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 20,000.00       | 300.00          | -                |
| CK19P2102A            | 0.06     | 10264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK24C2102A            | 0.06     | 221263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK42C2106G            | 0.20     | 150264 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 350.00          | 7.00            | -                |
| CKP01C2103A           | 0.10     | 80264  | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| CKP01C2105A           | 0.33     | 150264 | -    | 0.36 | 0.32 | 0.36  | 0.36 | 0.37  | 0.03   | 14,837.00       | 501.00          | -                |
| CKP06C2103A           | 0.09     | 150264 | -    | 0.10 | 0.07 | 0.10  | 0.10 | 0.11  | 0.01   | 62,102.00       | 571.00          | -                |
| CKP08C2103A           | 0.08     | 150264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CKP08C2107A           | 0.47     | 150264 | -    | 0.51 | 0.45 | 0.51  | 0.51 | 0.52  | 0.04   | 98,690.00       | 4,761.00        | -                |
| CKP11C2102A           | 0.02     | 200164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP11C2107A           | 1.00     | 0      | -    | 0.50 | 0.45 | 0.49  | 0.50 | 0.51  | (0.51) | 21,468.00       | 1,043.00        | -                |
| CKP13C2102A           | 0.02     | 80264  | -    | 0.05 | 0.05 | 0.05  | -    | 0.05  | 0.03   | 1,030.00        | 5.00            | -                |
| CKP13C2103A           | 0.06     | 10264  | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| CKP13C2104A           | 0.22     | 150264 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.03   | 97,988.00       | 2,284.00        | -                |
| CKP19C2102A           | 0.03     | 20264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP19C2104A           |          |        |      |      |      |       |      |       |        |                 |                 |                  |

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|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPF06C2106A           | 0.16     | 150264 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 2,536.00        | 40.00           | -                |
| CPF08C2102A           | 0.01     | 80264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF08C2107A           | 0.19     | 150264 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 200.00          | 4.00            | -                |
| CPF08P2103A           | 0.06     | 210164 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPF11C2104A           | 0.12     | 150264 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 471.00          | 6.00            | -                |
| CPF11P2104A           | 0.11     | 150264 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| CPF13C2102A           | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF13C2104A           | 0.09     | 150264 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 2,160.00        | 19.00           | -                |
| CPF13C2105A           | 0.15     | 150264 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | 0.01   | 23,503.00       | 376.00          | -                |
| CPF13P2103A           | 0.14     | 150264 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CPF19C2102A           | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPF19C2103A           | 0.08     | 150264 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 812.00          | 6.00            | -                |
| CPF19C2107A           | 0.16     | 150264 | 0.15 | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 6,110.00        | 92.00           | -                |
| CPF24C2105A           | 0.12     | 150264 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 5,618.00        | 62.00           | -                |
| CPF28C2103A           | 0.02     | 10264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF28C2103L           | 0.02     | 100264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 980.00          | 1.00            | -                |
| CPF28C2104A           | 0.07     | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1.00            | -               | -                |
| CPF41C2102A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| CPF41C2105A           | 0.15     | 150264 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 235.00          | 4.00            | -                |
| CPF41P2102A           | 0.04     | 210164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF42C2106G           | 0.08     | 150264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPN01C2106A           | 0.45     | 150264 | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.03) | 14,661.00       | 631.00          | -                |
| CPN01P2106A           | 0.41     | 150264 | -    | 0.42 | 0.41 | 0.41  | 0.42 | 0.43  | -      | 7,858.00        | 323.00          | -                |
| CPN06C2103A           | 0.48     | 150264 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.42  | (0.09) | 3,080.00        | 124.00          | -                |
| CPN06C2106A           | 0.43     | 150264 | -    | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 20,796.00       | 877.00          | -                |
| CPN11C2106A           | 0.37     | 150264 | -    | 0.37 | 0.35 | 0.36  | 0.35 | 0.36  | (0.01) | 9,990.00        | 360.00          | -                |
| CPN13C2102A           | 0.54     | 30264  | -    | -    | -    | -     | 0.53 | 0.55  | -      | -               | -               | -                |
| CPN13C2103A           | 0.13     | 150264 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CPN13C2105A           | 0.47     | 150264 | 0.46 | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.03) | 220,830.00      | 10,008.00       | -                |
| CPN19C2102A           | 0.17     | 150264 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 9,001.00        | 136.00          | -                |
| CPN19C2104A           | 0.14     | 150264 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 27,000.00       | 344.00          | -                |
| CPN19C2105A           | 0.39     | 150264 | 0.39 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 111,265.00      | 4,141.00        | -                |
| CPN24C2102A           | 0.64     | 110264 | -    | -    | -    | -     | 0.62 | 0.69  | -      | -               | -               | -                |
| CPN41C2102A           | 0.96     | 220164 | -    | -    | -    | -     | 0.71 | 0.74  | -      | -               | -               | -                |
| CPN41C2105A           | 1.00     | 0      | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.71) | 2,000.00        | 58.00           | -                |
| CPN41P2102A           | 0.04     | 40164  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CRC01C2105A           | 0.28     | 150264 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 20,183.00       | 564.00          | -                |
| CRC01P2105A           | 0.31     | 150264 | 0.31 | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 6,960.00        | 214.00          | -                |
| CRC06C2106A           | 0.35     | 150264 | 0.35 | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 28,273.00       | 969.00          | -                |
| CRC11P2104A           | 0.10     | 150264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 5,740.00        | 57.00           | -                |
| CRC13C2103A           | 0.13     | 100264 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| CRC13C2105A           | 0.25     | 150264 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 65,867.00       | 1,666.00        | -                |
| CRC16C2102A           | 0.05     | 100264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC19C2104A           | 0.06     | 150264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 422.00          | 2.00            | -                |
| CRC19C2105A           | 0.21     | 150264 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 15,998.00       | 328.00          | -                |
| CRC24C2106A           | 0.27     | 150264 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | 0.01   | 7,334.00        | 207.00          | -                |
| CRC28C2103A           | 0.30     | 90264  | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | -                |
| CRC28C2104A           | 0.07     | 150264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CRC28C2104L           | 0.10     | 100264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CRC28C2105A           | 0.22     | 150264 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 13,747.00       | 296.00          | -                |
| DEL06C2103A           | 0.12     | 150264 | 0.07 | 0.11 | 0.07 | 0.09  | 0.09 | 0.10  | (0.03) | 130,886.00      | 1,139.00        | -                |
| DEL06C210             |          |        |      |      |      |       |      |       |        |                 |                 |                  |

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| EA16C2104A            | 0.40     | 150264 | 0.47 | 0.53 | 0.40 | 0.53  | 0.53 | 0.54  | 0.13   | 98,411.00       | 4,833.00        | -                |
| EA19C2104A            | 0.96     | 150264 | -    | 1.20 | 1.03 | 1.20  | 1.24 | 1.28  | 0.24   | 7,527.00        | 866.00          | 1.00             |
| EA19C2105A            | 0.73     | 150264 | -    | 0.94 | 0.73 | 0.94  | 0.93 | 0.94  | 0.21   | 144,997.00      | 12,608.00       | -                |
| EA19C2105B            | 0.34     | 150264 | 0.34 | 0.45 | 0.34 | 0.45  | 0.44 | 0.45  | 0.11   | 426,308.00      | 17,245.00       | -                |
| EA19P2102A            | 0.01     | 10264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA19P2103A            | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3,000.00        | 3.00            | -                |
| EA19P2105A            | 0.49     | 150264 | -    | 0.49 | 0.40 | 0.41  | 0.40 | 0.41  | (0.08) | 160,205.00      | 6,927.00        | -                |
| EA24C2105A            | 0.70     | 150264 | 0.78 | 0.84 | 0.70 | 0.84  | 0.83 | 0.84  | 0.14   | 102,878.00      | 7,974.00        | -                |
| EA28C2103L            | 0.21     | 150264 | -    | 0.31 | 0.22 | 0.31  | 0.31 | 0.32  | 0.10   | 25,388.00       | 655.00          | -                |
| EA28C2105A            | 0.38     | 150264 | -    | 0.49 | 0.38 | 0.49  | 0.49 | 0.50  | 0.11   | 202,893.00      | 8,896.00        | -                |
| EA28C2106L            | 0.63     | 150264 | -    | 0.76 | 0.63 | 0.76  | 0.76 | 0.77  | 0.13   | 173,053.00      | 12,094.00       | -                |
| EA28C2107L            | 0.26     | 150264 | -    | 0.30 | 0.26 | 0.30  | 0.31 | 0.32  | 0.04   | 67,477.00       | 1,925.00        | -                |
| EA42C2106G            | 0.42     | 150264 | -    | 0.56 | 0.44 | 0.56  | 0.56 | 0.57  | 0.14   | 29,252.00       | 1,440.00        | -                |
| EGCO01C2103A          | 0.27     | 150264 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 34,209.00       | 952.00          | -                |
| EGCO01C2103B          | 0.05     | 150264 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | -      | 1,252.00        | 6.00            | -                |
| EGCO01C2106A          | 0.72     | 150264 | -    | 0.75 | 0.71 | 0.71  | 0.71 | 0.72  | (0.01) | 25,397.00       | 1,866.00        | -                |
| EGCO13C2103A          | 0.07     | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 31,999.00       | 224.00          | -                |
| EGCO13C2104A          | 0.33     | 150264 | 0.35 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 36,990.00       | 1,255.00        | -                |
| EGCO13P2103A          | 0.42     | 150264 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | (0.01) | 21,006.00       | 838.00          | -                |
| EGCO16C2103A          | 0.03     | 150264 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1,872.00        | 4.00            | -                |
| EGCO19C2102A          | 0.08     | 110264 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.04) | 2,051.00        | 8.00            | -                |
| EGCO19C2103A          | 0.01     | 110264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| EGCO19C2105A          | 0.37     | 150264 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | -      | 12,558.00       | 472.00          | -                |
| EGCO19C2105B          | 0.15     | 150264 | 0.15 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 20,388.00       | 286.00          | -                |
| EGCO19C2106A          | 0.64     | 150264 | 0.66 | 0.67 | 0.64 | 0.64  | 0.64 | 0.65  | -      | 31,695.00       | 2,079.00        | -                |
| EGCO24C2105A          | 0.35     | 150264 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 14,048.00       | 511.00          | -                |
| EGCO42C2106G          | 0.39     | 150264 | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | -      | 6,898.00        | 275.00          | -                |
| EPG13C2102A           | 1.83     | 50164  | -    | -    | -    | -     | 4.42 | 4.58  | -      | -               | -               | -                |
| EPG13C2102B           | 0.93     | 280164 | -    | -    | -    | -     | 1.41 | 1.47  | -      | -               | -               | -                |
| EPG13C2104A           | 0.61     | 150264 | 0.61 | 0.73 | 0.61 | 0.66  | 0.68 | 0.71  | 0.05   | 1,703.00        | 116.00          | -                |
| EPG13C2105A           | 0.36     | 150264 | 0.37 | 0.42 | 0.36 | 0.40  | 0.40 | 0.41  | 0.04   | 216,194.00      | 8,656.00        | -                |
| EPG19C2102A           | 2.52     | 40264  | -    | -    | -    | -     | 4.04 | 4.14  | -      | -               | -               | -                |
| EPG19C2103A           | 1.17     | 150264 | -    | 1.29 | 1.23 | 1.25  | 1.27 | 1.31  | 0.08   | 252.00          | 32.00           | 1.00             |
| EPG19C2105A           | 0.85     | 150264 | -    | 0.88 | 0.88 | 0.88  | 0.88 | 0.92  | 0.03   | 11.00           | 1.00            | -                |
| EPG19C2106A           | 0.47     | 150264 | 0.48 | 0.53 | 0.47 | 0.51  | 0.51 | 0.52  | 0.04   | 145,232.00      | 7,363.00        | -                |
| ESSO01C2103A          | 0.42     | 150264 | -    | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 56,166.00       | 2,353.00        | -                |
| ESSO01C2106A          | 0.52     | 150264 | 0.55 | 0.55 | 0.48 | 0.48  | 0.48 | 0.49  | (0.04) | 59,204.00       | 2,973.00        | -                |
| ESSO06C2103A          | 0.61     | 110264 | -    | -    | -    | -     | 0.63 | 0.67  | -      | -               | -               | -                |
| ESSO06C2106A          | 0.49     | 150264 | 0.51 | 0.52 | 0.44 | 0.46  | 0.44 | 0.46  | (0.03) | 61,017.00       | 2,933.00        | -                |
| ESSO08C2102A          | 0.52     | 140164 | -    | -    | -    | -     | 0.48 | 0.52  | -      | -               | -               | -                |
| ESSO08C2105A          | 0.48     | 150264 | -    | 0.52 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 77,151.00       | 3,727.00        | -                |
| ESSO13C2102A          | 0.66     | 200164 | -    | 0.67 | 0.66 | 0.67  | 0.54 | 0.59  | 0.01   | 8.00            | 1.00            | -                |
| ESSO13C2104A          | 0.49     | 150264 | 0.53 | 0.53 | 0.44 | 0.44  | 0.44 | 0.45  | (0.05) | 36,626.00       | 1,733.00        | -                |
| ESSO13C2105A          | 0.41     | 150264 | 0.42 | 0.43 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 251,344.00      | 9,923.00        | -                |
| ESSO19C2103A          | 0.64     | 200164 | -    | -    | -    | -     | 0.59 | 0.63  | -      | -               | -               | -                |
| ESSO19C2104A          | 0.33     | 150264 | 0.35 | 0.35 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 259,641.00      | 8,146.00        | -                |
| ESSO28C2104A          | 0.39     | 80264  | -    | -    | -    | -     | 0.44 | 0.47  | -      | -               | -               | -                |
| ESSO28C2105L          | 0.34     | 150264 | -    | 0.36 | 0.32 | 0.32  | 0.32 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GULF13C2105A          | 0.23              | 150264 | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 241,132.00      | 5,538.00        | -                |
| GULF13P2103A          | 0.06              | 280164 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| GULF13P2103B          | 0.10              | 150264 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GULF13P2104A          | 0.29              | 150264 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 132,407.00      | 3,723.00        | -                |
| GULF16C2104A          | 0.15              | 150264 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| GULF19C2103A          | 0.26              | 150264 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 18,588.00       | 461.00          | -                |
| GULF19C2105A          | 0.14              | 150264 | 0.15 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 180,161.00      | 2,693.00        | -                |
| GULF19C2106A          | 0.28              | 150264 | 0.28 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 41,103.00       | 1,150.00        | -                |
| GULF19P2102A          | 0.01              | 50264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF19P2103A          | 0.07              | 150164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19P2103B          | 0.08              | 110264 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF19P2106A          | 0.28              | 150264 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 93,440.00       | 2,616.00        | -                |
| GULF28C2103A          | 0.15              | 150264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.16  | (0.02) | 410.00          | 5.00            | -                |
| GULF28C2105A          | 0.12              | 150264 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 15,210.00       | 183.00          | -                |
| GULF28C2106L          | 0.16              | 150264 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 15,410.00       | 247.00          | -                |
| GULF41C2102B          | 0.26              | 150264 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.25  | (0.03) | 689.00          | 17.00           | -                |
| GULF41C2105A          | 0.22              | 150264 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 6,000.00        | 132.00          | -                |
| GULF41P2102A          | 0.04              | 50164  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF41P2102B          | 0.04              | 100264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| GULF42C2106G          | 0.19              | 100264 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| GUNK13C2102A          | 0.35              | 110164 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | -                |
| GUNK13C2103A          | 0.09              | 150264 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 11,432.00       | 91.00           | -                |
| GUNK19C2103A          | 0.19              | 150264 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 1,010.00        | 18.00           | -                |
| GUNK24C2104A          | 0.18              | 150264 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 1,697.00        | 27.00           | -                |
| GUNK28C2103A          | 0.06              | 110264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HANA01C2102A          | 0.02              | 100264 | -    | -    | -    | -     | 0.01 | 0.08  | -      | -               | -               | -                |
| HANA01C2102B          | 0.07              | 150264 | 0.06 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 1,440.00        | 9.00            | -                |
| HANA01C2103A          | 0.62              | 150264 | -    | 0.67 | 0.62 | 0.66  | 0.66 | 0.67  | 0.04   | 22,274.00       | 1,451.00        | -                |
| HANA01C2105A          | 0.59              | 150264 | 0.59 | 0.63 | 0.59 | 0.62  | 0.62 | 0.63  | 0.03   | 49,294.00       | 3,007.00        | -                |
| HANA01P2102A          | 0.02              | 110264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 102.00          | -               | -                |
| HANA01P2105A          | 0.47              | 150264 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.03) | 17,415.00       | 785.00          | -                |
| HANA06C2102A          | 0.01              | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25,568.00       | 26.00           | -                |
| HANA06C2104A          | 1.04              | 150264 | -    | 1.07 | 1.01 | 1.07  | 1.05 | 1.10  | 0.03   | 500.00          | 53.00           | 1.00             |
| HANA08C2104A          | 0.55              | 150264 | 0.58 | 0.60 | 0.55 | 0.59  | 0.59 | 0.60  | 0.04   | 25,994.00       | 1,517.00        | -                |
| HANA11C2103A          | 0.46              | 150264 | -    | 0.50 | 0.45 | 0.48  | 0.49 | 0.50  | 0.02   | 26,100.00       | 1,256.00        | -                |
| HANA13C2102B          | 0.36              | 150264 | -    | -    | -    | -     | 0.38 | 0.43  | -      | -               | -               | -                |
| HANA13C2103A          | 0.60              | 150264 | -    | 0.60 | 0.60 | 0.60  | 0.58 | 0.60  | -      | 20.00           | 1.00            | -                |
| HANA13C2104A          | 0.41              | 150264 | 0.41 | 0.45 | 0.41 | 0.44  | 0.44 | 0.45  | 0.03   | 243,658.00      | 10,534.00       | -                |
| HANA13P2103A          | 0.02              | 150264 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 1,510.00        | 3.00            | -                |
| HANA13P2104A          | 0.26              | 150264 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 46,420.00       | 1,104.00        | -                |
| HANA13P2105A          | 0.54              | 150264 | -    | 0.53 | 0.48 | 0.49  | 0.49 | 0.50  | (0.05) | 198,796.00      | 9,884.00        | -                |
| HANA16C2103A          | 0.58              | 150264 | -    | 0.64 | 0.56 | 0.62  | 0.62 | 0.63  | 0.04   | 3,824.00        | 237.00          | -                |
| HANA19C2102A          | 0.11              | 150264 | 0.11 | 0.15 | 0.10 | 0.14  | 0.13 | 0.14  | 0.03   | 96,952.00       | 1,237.00        | -                |
| HANA19C2103A          | 0.74              | 20264  | -    | 0.49 | 0.49 | 0.49  | 0.48 | 0.52  | (0.25) | 1.00            | -               | -                |
| HANA19C2105A          | 0.37              | 150264 | 0.38 | 0.40 | 0.36 | 0.39  | 0.39 | 0.40  | 0.02   | 521,890.00      | 20,215.00       | -                |
| HANA19P2105A          | 0.34              | 150264 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 30,105.00       | 955.00          | -                |
| HANA28C2103A          | 0.47              | 100264 | -    | -    | -    | -     | 0.44 | 0.47  | -      | -               | -               | -                |
| HANA28C2104A          | 1.06              | 90264  | -    | -    | -    | -     | 0.93 | 0.96  | -      | -               | -               | -                |
| HANA28C2104L          | 0.13              | 150264 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 33,170.00       | 464.00          | -                |
| HANA42C2106G          | 0.39              | 150264 | -    | 0.43 | 0.38 | 0.42  | 0.42 | 0.43  | 0.03   | 17,757.00       | 721.00          | -                |
| HMPR01C2103A          | 0.11              | 150264 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 30,729.00       | 307.00          | -                |
| HMPR01C2107A          | 0.29              | 150264 | -    | 0.29 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 14,982.00       | 434.00          | -                |
| HMPR06C2102A          | 0.03              | 110264 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HMPR06C2106A          | 0.21              | 150264 | 0.22 | 0.22 | 0.21 | 0.22  | 0.23 | 0.24  | 0.01   | 19,300.00       | 417.00          | -                |
| HMPR06P2103A          | 0.06              | 150264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 3,050.00        | 18.00           | -                |
| HMPR11C2105A          | 0.09              | 150264 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 2,200.00        | 18.00           | -                |
| HMPR13C2102A          | 0.01              | 290164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR13C2103A          | 0.02              | 100264 | -    | 0.04 | 0.02 | 0.04  | 0.01 | 0.04  | 0.02   | 414.00          | 1.00            | -                |
| HMPR13C2105A          | 0.14              | 150264 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 47,680.00       | 669.00          | -                |
| HMPR19C2102A          | 0.01              | 30264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR19C2106A          | 0.18              | 150264 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 6,574.00        | 122.00          | -                |
| HSCE41C2102U          | 0.93              | 40164  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSCE41P2102U          | 1.00              | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2102A           | 3.78              | 110264 | -    | -    | -    | -     | 4.62 | 4.66  | -      | -               | -               | -                |
| HSI28C2102B           | 2.70              | 100264 | 3.40 | 3.52 | 3.40 | 3.48  | 3.42 | 3.48  | 0.78   | 223.00          | 78.00           | 3.00             |
| HSI28C2102L           | 1.38              | 150264 | 1.69 | 1.80 | 1.63 | 1.75  | 1.74 | 1.75  | 0.37   | 12,613.00       | 2,185.00        | 1.00             |
| HSI28C2103A           | 3.84              | 110264 | -    | 4.42 | 4.24 | 4.42  | 4.32 | 4.34  | 0.58   | 1,398.00        | 604.00          | 4.00             |
| HSI28C2103B           | 0.96              | 150264 | 1.20 | 1.27 | 1.13 | 1.22  | 1.21 | 1.22  | 0.26   | 173,049.00      | 21,089.00       | 1.00             |
| HSI28C2103L           | 1.54              | 110264 | -    | 1.94 | 1.79 | 1.90  | 1.87 | 1.88  | 0.36   | 1,225,503.00    | 229,422.00      | 1.00             |
| HSI28C2104A           | 2.66              | 110264 | -    | 3.20 | 3.04 | 3.16  | 3.12 | 3.14  | 0.50   | 745,016.00      | 232,764.00      | 3.00             |
| HSI28C2104B           | 0.65              | 150264 | 0.78 | 0.84 | 0.75 | 0.80  | 0.80 | 0.81  | 0.15   | 240,426.00      | 19,219.00       | -                |
| HSI28C2104E           | 1.03              | 150264 | 1.22 | 1.29 | 1.18 | 1.25  | 1.23 | 1.24  | 0.22   | 568,319.00      | 70,601.00       | 1.00             |
| HSI28C2104F           | 1.00              | 0      | 0.59 | 0.62 | 0.57 | 0.60  | 0.59 | 0.60  | (0.40) | 71,251.00       | 4,268.00        | -                |
| HSI28C2104L           | 1.43              | 110264 | -    | 1.77 | 1.63 | 1.71  | 1.71 | 1.72  | 0.28   | 1,154,323.00    | 197,546.00      | 1.00             |
| HSI28C2105L           | 1.55              | 110264 | -    | 1.89 | 1.79 | 1.84  | 1.84 | 1.86  | 0.29   | 8,038.00        | 1,483.00        | 1.00             |
| HSI28P2102A           | 0.02              | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 807.00          | 1.00            | -                |
| HSI28P2102B           | 0.01              | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 354.00          | -               | -                |
| HSI28P2102C           | 0.02              | 90264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSI28P2102L           | 0.01              | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HSI28P2103A           | 0.24              | 150264 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.07) | 205,545.00      | 3,661.00        | -                |
| HSI28P2103B           | 0.08              | 150264 | 0.04 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.03) | 1,586.00        | 8.00            | -                |
| HSI28P2103L           | 0.04              | 80264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSI28P2104A           | 0.34              | 150264 | 0.26 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.10) | 70,297.00       | 1,752.00        | -                |
| HSI28P2104B           | 0.07              | 150264 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 14,845.00       | 78.00           | -                |
| HSI28P2104E           | 0.60              | 150264 | 0.48 | 0.50 | 0.44 | 0.46  | 0.46 | 0.47  | (0.14) | 426,785.00      | 19,693.00       | -                |
| HSI28P2104F           | 1.00              | 0      | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| HSI28P2104L           | 0.12              | 110264 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.03) | 2,389.00        | 21.00           | -                |
| HSI28P2105L           | 0.18              | 150264 | 0.14 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.04) | 36,754.00       | 515.00          | -                |
| HSI41C2102A           | 1.23              | 80164  | -    | -    | -    | -     | 4.02 | 4.06  | -      | -               | -               | -                |
| HSI41C2102T           | 1.23              | 80164  | -    | -    | -    | -     | 3.32 | 3.36  | -      | -               | -               | -                |
| HSI41P2102A           | 0.01              | 100264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSI41P2102T           | 1.00              | 0      | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| INTU01C2106A          | 0.34              | 150264 | -    | 0.34 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 25,001.00       | 829.00          | -                |
| INTU01P2106A          | 0.51              | 150264 | -    | 0.51 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 5,992.00        | 302.00          | -                |
| INTU06C2103A          | 0.07              | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 5,810.00        | 41.00           | -                |
| INTU11C2103A          | 0.18              | 150264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 18,190.00       | 308.00          | -                |
| INTU13C2104A          | 0.19              | 150264 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 16,129.00       | 306.00          | -                |
| INTU13C2105A          | 0.31              | 150264 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 180,350.00      | 5,587.00        | -                |
| INTU19C2103A          | 0.03              | 150264 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,130.00        | 3.00            | -                |
| INTU19C2106A          | 0.25              | 150264 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 54,876.00       | 1,372.00        | -                |
| INTU23C2111A          | 0.68              | 150264 | -    | 0.67 | 0.67 | 0.67  | 0.62 | 0.68  | (0.01) | 10.00           | 1.00            | -                |
| INTU28C2103A          |                   |        |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC11C2106A          | 0.32     | 150264 | -    | 0.32 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 7,660.00        | 238.00          | -                |
| IRPC13C2102A          | 1.57     | 150264 | -    | -    | -    | -     | 1.48 | 1.54  | -      | -               | -               | -                |
| IRPC13C2103A          | 0.64     | 110264 | -    | -    | -    | -     | 0.60 | 0.62  | -      | -               | -               | -                |
| IRPC13C2103B          | 0.39     | 150264 | -    | 0.38 | 0.34 | 0.38  | 0.32 | 0.33  | (0.01) | 115.00          | 4.00            | -                |
| IRPC13C2104A          | 0.18     | 150264 | 0.17 | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | (0.01) | 180,649.00      | 3,085.00        | -                |
| IRPC13C2105A          | 0.47     | 150264 | 0.45 | 0.49 | 0.43 | 0.44  | 0.43 | 0.44  | (0.03) | 346,044.00      | 15,848.00       | -                |
| IRPC13P2103A          | 0.01     | 150264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 3,127.00        | 3.00            | -                |
| IRPC16C2105A          | 0.31     | 150264 | -    | 0.32 | 0.28 | 0.28  | 0.27 | 0.29  | (0.03) | 6,926.00        | 204.00          | -                |
| IRPC19C2103A          | 1.44     | 90264  | -    | -    | -    | -     | 1.28 | 1.32  | -      | -               | -               | -                |
| IRPC19C2104A          | 0.51     | 150264 | -    | -    | -    | -     | 0.46 | 0.49  | -      | -               | -               | -                |
| IRPC19C2105A          | 0.27     | 150264 | 0.28 | 0.28 | 0.24 | 0.25  | 0.24 | 0.25  | (0.02) | 48,289.00       | 1,232.00        | -                |
| IRPC19C2106A          | 0.44     | 150264 | 0.45 | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.05) | 423,532.00      | 17,757.00       | -                |
| IRPC28C2103A          | 0.85     | 100264 | -    | -    | -    | -     | 0.65 | 0.71  | -      | -               | -               | -                |
| IRPC28C2103B          | 1.29     | 180164 | -    | -    | -    | -     | 1.25 | 1.31  | -      | -               | -               | -                |
| IRPC28C2104A          | 0.15     | 150264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 13,018.00       | 182.00          | -                |
| IRPC28C2107L          | 0.22     | 150264 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 16,290.00       | 349.00          | -                |
| IRPC42C2106G          | 0.21     | 100264 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 6.00            | -               | -                |
| IVL01C2102A           | 0.44     | 150264 | -    | 0.52 | 0.45 | 0.50  | 0.44 | 0.47  | 0.06   | 9,836.00        | 479.00          | -                |
| IVL01C2102B           | 2.48     | 150264 | -    | 2.70 | 2.70 | 2.70  | 2.48 | 2.58  | 0.22   | 10.00           | 3.00            | 2.00             |
| IVL01C2103T           | 1.42     | 150264 | -    | 1.51 | 1.44 | 1.44  | 1.44 | 1.46  | 0.02   | 19,396.00       | 2,827.00        | 1.00             |
| IVL01C2104A           | 0.29     | 150264 | 0.30 | 0.33 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 225,098.00      | 7,124.00        | -                |
| IVL01C2106A           | 0.45     | 150264 | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | -      | 220,036.00      | 10,290.00       | -                |
| IVL01P2102A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 860.00          | 1.00            | -                |
| IVL01P2103T           | 0.04     | 110264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.10  | (0.01) | 3.00            | -               | -                |
| IVL01P2104A           | 0.02     | 110264 | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| IVL01P2104B           | 0.36     | 150264 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | (0.01) | 84,005.00       | 2,835.00        | -                |
| IVL06C2103A           | 5.00     | 90264  | -    | -    | -    | -     | 4.24 | 4.42  | -      | -               | -               | -                |
| IVL06C2104A           | 0.83     | 110264 | -    | 0.89 | 0.89 | 0.89  | 0.81 | 0.88  | 0.06   | 10.00           | 1.00            | -                |
| IVL06C2105A           | 0.44     | 150264 | 0.45 | 0.49 | 0.44 | 0.44  | 0.44 | 0.45  | -      | 353,380.00      | 16,306.00       | -                |
| IVL06P2104A           | 0.01     | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| IVL06P2105A           | 0.15     | 150264 | -    | 0.15 | 0.13 | 0.15  | 0.14 | 0.15  | -      | 47,970.00       | 655.00          | -                |
| IVL08C2103A           | 0.68     | 150264 | -    | 0.73 | 0.71 | 0.71  | 0.67 | 0.70  | 0.03   | 1,400.00        | 101.00          | -                |
| IVL08C2105A           | 0.35     | 150264 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 95,084.00       | 3,513.00        | -                |
| IVL08P2102A           | 0.02     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL08P2107A           | 0.56     | 150264 | -    | 0.55 | 0.53 | 0.55  | 0.55 | 0.56  | (0.01) | 68,637.00       | 3,696.00        | -                |
| IVL11C2106A           | 0.32     | 150264 | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 45,415.00       | 1,585.00        | -                |
| IVL11P2106A           | 0.24     | 150264 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 74,330.00       | 1,679.00        | -                |
| IVL13C2103A           | 0.64     | 150264 | -    | 0.76 | 0.74 | 0.74  | 0.67 | 0.74  | 0.10   | 138.00          | 10.00           | -                |
| IVL13C2103B           | 0.43     | 150264 | -    | -    | -    | -     | 0.41 | 0.45  | -      | -               | -               | -                |
| IVL13C2104A           | 0.24     | 150264 | 0.25 | 0.28 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 1,007,602.00    | 25,806.00       | -                |
| IVL13C2104B           | 0.21     | 150264 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 92,146.00       | 2,059.00        | -                |
| IVL13C2105A           | 0.39     | 150264 | 0.42 | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 58,837.00       | 2,470.00        | -                |
| IVL13P2102A           | 0.01     | 90264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13P2103A           | 0.03     | 10264  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| IVL13P2104A           | 0.05     | 110264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,300.00        | 5.00            | -                |
| IVL13P2104B           | 0.19     | 150264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 164,238.00      | 2,740.00        | -                |
| IVL13P2105A           | 0.42     | 150264 | 0.40 | 0.40 | 0.37 | 0.40  | 0.40 | 0.41  | (0.02) | 67,902.00       | 2,622.00        | -                |
| IVL16C2102A           | 1.73     | 11263  | -    | -    | -    | -     | 3.08 | 3.16  | -      | -               | -               | -                |
| IVL16C2103A           | 0.26     | 150264 | 0.28 | 0.31 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 46,128.00       | 1,320.00        | -                |
| IVL19C2103A           | 0.78     | 100264 | -    | -    | -    | -     | 0.62 | 0.67  | -      | -               | -               | -                |
| IVL19C2103B           | 0.54     | 90264  | -    | -    | -    | -     | 0.38 | 0.41  | -      | -               | -               | -                |
| IVL19C2104A           | 0.3      |        |      |      |      |       |      |       |        |                 |                 |                  |



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|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN13C2102A          | 2.44     | 110264 | -    | 2.52 | 2.52 | 2.52  | 2.46 | 2.50  | 0.08   | 38.00           | 10.00           | 2.00             |
| KBAN13C2103A          | 1.13     | 150264 | 1.15 | 1.19 | 1.10 | 1.11  | 1.10 | 1.11  | (0.02) | 41,698.00       | 4,754.00        | 1.00             |
| KBAN13C2104A          | 0.54     | 150264 | 0.58 | 0.60 | 0.53 | 0.54  | 0.54 | 0.55  | -      | 724,422.00      | 40,645.00       | -                |
| KBAN13P2103A          | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN13P2104A          | 0.08     | 150264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 5,551.00        | 39.00           | -                |
| KBAN13P2105A          | 0.38     | 150264 | 0.35 | 0.37 | 0.34 | 0.36  | 0.36 | 0.37  | (0.02) | 290,675.00      | 10,321.00       | -                |
| KBAN16C2103A          | 1.85     | 171263 | -    | -    | -    | -     | 2.68 | 2.76  | -      | -               | -               | -                |
| KBAN16C2103B          | 0.60     | 150264 | 0.65 | 0.67 | 0.59 | 0.60  | 0.59 | 0.60  | -      | 12,792.00       | 793.00          | -                |
| KBAN19C2103A          | 2.58     | 100264 | -    | -    | -    | -     | 2.42 | 2.52  | -      | -               | -               | -                |
| KBAN19C2103B          | 0.63     | 150264 | -    | 0.72 | 0.72 | 0.72  | 0.61 | 0.64  | 0.09   | 3,000.00        | 216.00          | -                |
| KBAN19C2104A          | 0.45     | 150264 | 0.49 | 0.50 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 645,524.00      | 29,795.00       | -                |
| KBAN19C2106A          | 0.53     | 150264 | 0.58 | 0.58 | 0.53 | 0.53  | 0.53 | 0.54  | -      | 151,193.00      | 8,267.00        | -                |
| KBAN19P2103A          | 0.01     | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19P2103B          | 0.01     | 30264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19P2104A          | 0.08     | 150264 | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 5,047.00        | 34.00           | -                |
| KBAN19P2106A          | 0.37     | 150264 | 0.34 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | (0.01) | 181,799.00      | 6,485.00        | -                |
| KBAN24C2103A          | 5.50     | 110264 | -    | 5.45 | 5.35 | 5.45  | 5.35 | 5.75  | (0.05) | 120.00          | 65.00           | 5.00             |
| KBAN28C2103A          | 3.02     | 290164 | -    | -    | -    | -     | 4.46 | 4.56  | -      | -               | -               | -                |
| KBAN28C2104A          | 0.61     | 150264 | -    | 0.68 | 0.68 | 0.68  | 0.60 | 0.63  | 0.07   | 1.00            | -               | -                |
| KBAN28C2104L          | 1.07     | 150264 | -    | 1.04 | 1.04 | 1.04  | 1.04 | 1.07  | (0.03) | 30.00           | 3.00            | 1.00             |
| KBAN28C2105A          | 1.00     | 0      | 0.51 | 0.51 | 0.46 | 0.46  | 0.45 | 0.46  | (0.54) | 68,640.00       | 3,240.00        | -                |
| KBAN42C2105G          | 0.71     | 150264 | -    | 0.77 | 0.70 | 0.71  | 0.70 | 0.72  | -      | 12,467.00       | 903.00          | -                |
| KBAN42P2105G          | 0.02     | 150264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 58.00           | -               | -                |
| KCE01C2102A           | 0.41     | 150264 | 0.46 | 0.53 | 0.37 | 0.53  | 0.53 | 0.55  | 0.12   | 56,550.00       | 2,655.00        | -                |
| KCE01C2105A           | 0.77     | 150264 | 0.78 | 0.88 | 0.75 | 0.88  | 0.87 | 0.88  | 0.11   | 41,407.00       | 3,340.00        | -                |
| KCE01C2106A           | 0.40     | 150264 | -    | 0.47 | 0.39 | 0.47  | 0.47 | 0.48  | 0.07   | 73,908.00       | 3,102.00        | -                |
| KCE01P2105A           | 0.24     | 150264 | 0.22 | 0.24 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 49,094.00       | 1,094.00        | -                |
| KCE06C2102A           | 1.19     | 260164 | -    | -    | -    | -     | 1.32 | 1.39  | -      | -               | -               | -                |
| KCE06C2106A           | 0.92     | 150264 | 0.93 | 1.04 | 0.88 | 1.04  | 1.04 | 1.06  | 0.12   | 88,229.00       | 8,475.00        | -                |
| KCE08C2103A           | 0.81     | 150264 | -    | 0.95 | 0.86 | 0.95  | 1.00 | 1.04  | 0.14   | 2,700.00        | 237.00          | -                |
| KCE08C2105A           | 0.70     | 150264 | 0.76 | 0.83 | 0.70 | 0.83  | 0.83 | 0.84  | 0.13   | 78,956.00       | 6,087.00        | -                |
| KCE13C2102A           | 0.55     | 110264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE13C2104A           | 0.87     | 150264 | -    | 0.99 | 0.92 | 0.99  | 0.99 | 1.00  | 0.12   | 15,701.00       | 1,494.00        | -                |
| KCE13C2105A           | 0.65     | 150264 | -    | 0.75 | 0.63 | 0.75  | 0.75 | 0.76  | 0.10   | 265,515.00      | 18,277.00       | -                |
| KCE13C2105B           | 0.42     | 150264 | 0.43 | 0.49 | 0.41 | 0.49  | 0.49 | 0.50  | 0.07   | 711,317.00      | 32,466.00       | -                |
| KCE13P2102A           | 0.01     | 100264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE13P2103A           | 0.01     | 90264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| KCE13P2104A           | 0.23     | 150264 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.04) | 103,564.00      | 2,135.00        | -                |
| KCE16C2104A           | 0.82     | 150264 | 0.84 | 0.93 | 0.80 | 0.92  | 0.97 | 0.98  | 0.10   | 7,345.00        | 652.00          | -                |
| KCE16C2106A           | 1.00     | 0      | 0.65 | 0.74 | 0.62 | 0.74  | 0.74 | 0.75  | (0.26) | 11,826.00       | 808.00          | -                |
| KCE19C2102A           | 0.79     | 150264 | -    | 0.98 | 0.84 | 0.98  | 0.98 | 1.02  | 0.19   | 7,212.00        | 658.00          | -                |
| KCE19C2102B           | 0.34     | 150264 | -    | 0.47 | 0.41 | 0.46  | 0.46 | 0.49  | 0.12   | 500.00          | 21.00           | -                |
| KCE19C2105A           | 0.61     | 150264 | 0.65 | 0.71 | 0.59 | 0.71  | 0.71 | 0.72  | 0.10   | 177,342.00      | 11,382.00       | -                |
| KCE19C2106A           | 0.42     | 150264 | 0.43 | 0.49 | 0.40 | 0.49  | 0.49 | 0.50  | 0.07   | 862,627.00      | 39,025.00       | -                |
| KCE19P2102A           | 0.02     | 280164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE19P2104A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 20,000.00       | 20.00           | -                |

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| MINT01C2102T          | 0.57              | 150264 | -    | 0.59 | 0.59 | 0.59  | 0.57 | 0.59  | 0.02   | 1,988.00        | 117.00          | -                |
| MINT01C2103A          | 0.15              | 150264 | 0.16 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 35,127.00       | 587.00          | -                |
| MINT01C2105A          | 0.31              | 150264 | 0.31 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 98,910.00       | 3,200.00        | -                |
| MINT01P2102A          | 0.01              | 150264 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,233.00        | 8.00            | -                |
| MINT01P2102T          | 0.01              | 80264  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 8,040.00        | 8.00            | -                |
| MINT01P2103A          | 0.13              | 150264 | -    | 0.12 | 0.10 | 0.12  | 0.11 | 0.12  | (0.01) | 24,957.00       | 275.00          | -                |
| MINT01P2104T          | 0.13              | 150264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 27,947.00       | 335.00          | -                |
| MINT06C2103A          | 1.74              | 80164  | -    | -    | -    | -     | 2.72 | 2.90  | -      | -               | -               | -                |
| MINT06C2104A          | 0.23              | 150264 | 0.25 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | 0.02   | 112,113.00      | 2,979.00        | -                |
| MINT06C2104B          | 0.80              | 100264 | -    | -    | -    | -     | 0.73 | 0.81  | -      | -               | -               | -                |
| MINT06P2102A          | 0.01              | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT08C2102A          | 0.84              | 200164 | -    | -    | -    | -     | 1.16 | 1.23  | -      | -               | -               | -                |
| MINT08C2104A          | 0.21              | 150264 | 0.24 | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | 0.02   | 28,637.00       | 672.00          | -                |
| MINT08P2102A          | 0.01              | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| MINT11C2105A          | 0.79              | 150264 | -    | 0.88 | 0.86 | 0.86  | 0.83 | 0.86  | 0.07   | 6,646.00        | 577.00          | -                |
| MINT11C2106A          | 0.28              | 150264 | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | 0.02   | 34,730.00       | 1,056.00        | -                |
| MINT11P2104A          | 0.03              | 150264 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| MINT13C2102A          | 1.40              | 150264 | -    | -    | -    | -     | 1.52 | 1.62  | -      | -               | -               | -                |
| MINT13C2103A          | 0.74              | 110264 | -    | -    | -    | -     | 0.73 | 0.75  | -      | -               | -               | -                |
| MINT13C2104A          | 0.24              | 150264 | 0.25 | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 247,803.00      | 6,556.00        | -                |
| MINT13P2102A          | 0.01              | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT13P2104A          | 0.10              | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 18,695.00       | 184.00          | -                |
| MINT13P2105A          | 1.00              | 0      | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.74) | 78,164.00       | 2,043.00        | -                |
| MINT16C2103A          | 1.97              | 100264 | -    | 2.04 | 1.89 | 2.04  | 1.79 | 1.83  | 0.07   | 21.00           | 4.00            | 1.00             |
| MINT16C2103B          | 0.17              | 150264 | 0.20 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 7,667.00        | 148.00          | -                |
| MINT19C2102A          | 1.26              | 80264  | -    | -    | -    | -     | 1.20 | 1.25  | -      | -               | -               | -                |
| MINT19C2103A          | 0.20              | 150264 | -    | 0.20 | 0.20 | 0.20  | 0.18 | 0.20  | -      | 470.00          | 9.00            | -                |
| MINT19C2104A          | 0.16              | 150264 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 385,949.00      | 7,074.00        | -                |
| MINT19C2105A          | 0.15              | 150264 | 0.16 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 81,125.00       | 1,359.00        | -                |
| MINT19C2106A          | 0.33              | 150264 | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | 0.02   | 36,596.00       | 1,333.00        | -                |
| MINT19P2102A          | 0.01              | 20264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19P2103A          | 0.01              | 80264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT19P2105A          | 0.14              | 150264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 57,753.00       | 751.00          | -                |
| MINT19P2106A          | 0.38              | 150264 | 0.36 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | (0.02) | 190,871.00      | 6,634.00        | -                |
| MINT28C2103A          | 0.86              | 110164 | -    | -    | -    | -     | 1.15 | 1.23  | -      | -               | -               | -                |
| MINT28C2103B          | 0.47              | 110264 | -    | 0.50 | 0.50 | 0.50  | 0.44 | 0.49  | 0.03   | 240.00          | 12.00           | -                |
| MINT28C2103C          | 0.10              | 110264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 23,944.00       | 237.00          | -                |
| MINT28C2104L          | 0.27              | 150264 | -    | -    | -    | -     | 0.30 | 0.33  | -      | -               | -               | -                |
| MINT42C2105G          | 0.17              | 150264 | 0.19 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | 0.02   | 9,500.00        | 188.00          | -                |
| MINT42P2102T          | 0.02              | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT42P2105G          | 0.01              | 150264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC01C2102A           | 0.31              | 150264 | 0.32 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 600.00          | 19.00           | -                |
| MTC01C2105A           | 0.56              | 150264 | 0.57 | 0.60 | 0.56 | 0.57  | 0.57 | 0.58  | 0.01   | 48,584.00       | 2,818.00        | -                |
| MTC06C2102A           | 0.40              | 90264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC06C2105A           | 0.43              | 150264 | -    | 0.47 | 0.43 | 0.43  | 0.44 | 0.45  | -      | 31,201.00       | 1,423.00        | -                |
| MTC08C2102A           | 0.65              | 30264  | -    | -    | -    | -     | 0.47 | -     | -      | -               | -               | -                |
| MTC08C2107A           | 0.58              | 150264 | -    | 0.61 | 0.58 | 0.58  | 0.59 | 0.60  | -      | 48,526.00       | 2,894.00        | -                |
| MTC11C2102A           | 0.56              | 90264  | -    | -    | -    | -     | 0.42 | 0.44  | -      | -               | -               | -                |
| MTC11C2107A           | 1.00              | 0      | -    | 0.61 | 0.58 | 0.58  | 0.58 | 0.59  | (0.42) | 17,065.00       | 1,017.00        | -                |
| MTC13C2104A           | 0.53              | 150264 | -    | 0.56 | 0.52 | 0.55  | 0.53 | 0.54  | 0.02   | 1,328.00        | 72.00           | -                |
| MTC13C2105A           | 0.38              | 150264 | -    | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 425,611.00      | 16,829.00       | -                |
| MTC13P2103A           | 0.04              | 50264  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 1,512.00        | 3.00            | -                |
| MTC13P2105A           | 0.39              | 150264 | -    | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | (0.03) | 45,914.00       | 1,628.00        | -                |
| MTC16C2104A           | 0.50              | 150264 | -    | 0.54 | 0.50 | 0.50  | 0.51 | 0.52  | -      | 2,700.00        | 141.00          | -                |
| MTC19C2103A           | 0.23              | 150264 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 16,128.00       | 409.00          | -                |
| MTC19C2105A           | 0.31              | 150264 | -    | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | 0.02   | 233,161.00      | 7,827.00        | -                |
| MTC19P2103A           | 0.01              | 20264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19P2107A           | 0.69              | 150264 | 0.65 | 0.67 | 0.64 | 0.66  | 0.66 | 0.67  | (0.03) | 88,168.00       | 5,818.00        | -                |
| MTC24C2103A           | 0.52              | 150264 | -    | 0.59 | 0.54 | 0.55  | 0.55 | 0.56  | 0.03   | 4,111.00        | 235.00          | -                |
| MTC28C2103A           | 0.41              | 10264  | -    | -    | -    | -     | 0.31 | 0.34  | -      | -               | -               | -                |
| MTC28C2105A           | 0.29              | 150264 | -    | 0.32 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 103,465.00      | 3,166.00        | -                |
| MTC28C2106L           | 0.30              | 150264 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 17,196.00       | 526.00          | -                |
| MTC42C2105G           | 0.31              | 150264 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 3,976.00        | 130.00          | -                |
| NDX41C2103A           | 1.60              | 150264 | 1.65 | 1.67 | 1.56 | 1.56  | 1.56 | 1.57  | (0.04) | 11,360.00       | 1,836.00        | 1.00             |
| NDX41C2103T           | 1.43              | 150264 | 1.47 | 1.47 | 1.42 | 1.42  | 1.41 | 1.42  | (0.01) | 1,587.00        | 229.00          | 1.00             |
| NDX41C2106T           | 1.00              | 0      | -    | 0.53 | 0.50 | 0.51  | 0.50 | 0.51  | (0.49) | 2,615.00        | 136.00          | -                |
| NDX41P2103A           | 0.27              | 150264 | 0.25 | 0.26 | 0.24 | 0.26  | 0.25 | 0.26  | (0.01) | 6,812.00        | 168.00          | -                |
| NDX41P2103T           | 0.21              | 150264 | -    | 0.18 | 0.17 | 0.17  | 0.18 | 0.19  | (0.04) | 510.00          | 9.00            | -                |
| NDX41P2106T           | 1.00              | 0      | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | -                |
| ORI13C2102A           | 0.05              | 150264 | 0.10 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | 0.03   | 352.00          | 3.00            | -                |
| ORI13C2104A           | 0.09              | 150264 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.10  | (0.01) | 3,043.00        | 25.00           | -                |
| ORI13C2105A           | 0.24              | 150264 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 137,005.00      | 3,171.00        | -                |
| ORI19C2102A           | 0.01              | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 600.00          | 1.00            | -                |
| ORI19C2105A           | 0.11              | 150264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 8,176.00        | 82.00           | -                |
| ORI19C2106A           | 0.27              | 150264 | -    | 0.27 | 0.25 | 0.27  | 0.26 | 0.27  | -      | 65,104.00       | 1,689.00        | -                |
| ORI28C2103A           | 0.04              | 150264 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 8,084.00        | 34.00           | -                |
| ORI28C2103L           | 0.03              | 150264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OSP01C2102A           | 0.02              | 30264  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 963.00          | 1.00            | -                |
| OSP01C2105A           | 0.22              | 150264 | 0.22 | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 27,520.00       | 632.00          | -                |
| OSP01P2105A           | 0.32              | 150264 | 0.29 | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 20,495.00       | 611.00          | -                |
| OSP06C2102A           | 0.01              | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP06C2103A           | 0.09              | 150264 | 0.10 | 0.12 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 130,499.00      | 1,427.00        | -                |
| OSP06P2102A           | 0.03              | 10264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP08C2102A           | 0.02              | 20264  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| OSP11C2102A           | 0.01              | 150264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP11C2106A           | 0.20              | 150264 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 14,549.00       | 304.00          | -                |
| OSP13C2102A           | 0.02              | 10264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP13C2103A           | 0.03              | 150264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 351.00          | 1.00            | -                |
| OSP13C2104A           | 0.13              | 150264 | 0.14 | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 33,690.00       | 441.00          | -                |
| OSP13C2105A           | 0.19              | 110264 | 0.21 | 0.21 | 0.17 | 0.19  | 0.18 | 0.19  | -      | 70,604.00       | 1,385.00        | -                |
| OSP13P2102A           | 0.04              | 151263 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| OSP13P2103A           | 0.13              | 150264 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 24,677.00       | 277.00          | -                |
| OSP19C2103A           | 0.10              | 110264 | -    | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | -      | 1,890.00        | 17.00           | -                |
| OSP19C2105A           | 0.07              | 150264 | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 10,479.00       | 88.00           | -                |
| OSP19C2106A           | 0.19              | 150264 | 0.19 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 105,507.00      | 2,138.00        | -                |
| OSP19P2102A           | 0.01              | 260164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP24C2106A           | 0.18              | 150264 | 0.20 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 31,664.00       | 590.00          | -                |
| OSP28C2103B           | 0.04              | 150264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP28C2104L           | 0.10              | 110264 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 9,126.00        | 89.00           | -                |
| OSP41C2105A           | 0.13              | 110264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 2,000.00        | 26.00           | -                |
| PLAN06C2102A          | 0.01              | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLAN11C2103A          | 0.23              | 150264 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.03   | 17,872.00       | 458.00          | -                |
| PLAN13C2102A          | 0.08              | 110264 | -    | -    | -    | -     | 0.06 | 0.07  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PLAN13C2104A          | 0.09     | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 65,024.00       | 641.00          | -                |
| PLAN19C2102A          | 0.09     | 150264 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PLAN19C2105A          | 0.15     | 150264 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | 0.02   | 17,409.00       | 288.00          | -                |
| PLAN28C2103A          | 0.17     | 100264 | -    | -    | -    | -     | 0.15 | 0.18  | -      | -               | -               | -                |
| PLAN28C2104L          | 0.13     | 150264 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 30,798.00       | 424.00          | -                |
| PLAN28C2105A          | 0.16     | 150264 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 15,158.00       | 268.00          | -                |
| PRM01C2103A           | 0.16     | 150264 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | 0.01   | 8,345.00        | 139.00          | -                |
| PRM01C2106A           | 0.42     | 150264 | -    | 0.43 | 0.42 | 0.42  | 0.41 | 0.42  | -      | 19,226.00       | 818.00          | -                |
| PRM01P2103A           | 0.10     | 110264 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| PRM08C2106A           | 0.33     | 150264 | 0.35 | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | 0.01   | 11,230.00       | 389.00          | -                |
| PRM11C2102A           | 0.01     | 90264  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM11C2107A           | 1.00     | 0      | -    | 0.47 | 0.47 | 0.47  | 0.46 | 0.47  | (0.53) | 2,040.00        | 96.00           | -                |
| PRM13C2102A           | 0.01     | 50264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM13C2104A           | 0.12     | 150264 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 70,595.00       | 847.00          | -                |
| PRM13C2105A           | 0.32     | 150264 | 0.33 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 62,326.00       | 2,061.00        | -                |
| PRM16C2105A           | 0.29     | 150264 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | 0.01   | 1,772.00        | 53.00           | -                |
| PRM19C2103A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,074.00       | 15.00           | -                |
| PRM19C2106A           | 0.37     | 150264 | 0.38 | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 54,340.00       | 2,064.00        | -                |
| PRM28C2103A           | 0.10     | 150264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 17,884.00       | 193.00          | -                |
| PRM42C2106G           | 0.24     | 150264 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | 0.01   | 2,100.00        | 53.00           | -                |
| PSH13C2106A           | 0.23     | 150264 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| PTG01C2104A           | 0.22     | 150264 | 0.23 | 0.23 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 60,772.00       | 1,299.00        | -                |
| PTG01P2104A           | 0.29     | 150264 | 0.28 | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | 0.01   | 71,191.00       | 2,112.00        | -                |
| PTG06C2103A           | 0.03     | 150264 | -    | 0.04 | 0.03 | 0.03  | 0.01 | 0.03  | -      | 102.00          | -               | -                |
| PTG06C2106A           | 0.49     | 150264 | 0.50 | 0.51 | 0.44 | 0.46  | 0.46 | 0.47  | (0.03) | 107,829.00      | 5,253.00        | -                |
| PTG08C2103A           | 0.19     | 150264 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 10,498.00       | 192.00          | -                |
| PTG08C2106A           | 0.52     | 150264 | -    | 0.53 | 0.49 | 0.50  | 0.49 | 0.50  | (0.02) | 36,794.00       | 1,850.00        | -                |
| PTG11C2106A           | 0.41     | 150264 | 0.43 | 0.43 | 0.39 | 0.40  | 0.39 | 0.40  | (0.01) | 21,555.00       | 870.00          | -                |
| PTG13C2102A           | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2103A           | 0.10     | 150264 | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.09  | (0.01) | 500.00          | 5.00            | -                |
| PTG13C2104A           | 0.29     | 150264 | 0.30 | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 526,854.00      | 14,586.00       | -                |
| PTG13P2102A           | 0.02     | 280164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG16C2105A           | 0.46     | 150264 | 0.43 | 0.48 | 0.42 | 0.43  | 0.43 | 0.44  | (0.03) | 14,675.00       | 643.00          | -                |
| PTG19C2103A           | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 250.00          | -               | -                |
| PTG19C2104A           | 0.18     | 150264 | 0.19 | 0.19 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 117,076.00      | 1,937.00        | -                |
| PTG19C2105A           | 0.34     | 150264 | 0.36 | 0.37 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 298,036.00      | 9,945.00        | -                |
| PTG24C2102A           | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG42C2105G           | 0.10     | 150264 | 0.09 | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 8,810.00        | 85.00           | -                |
| PTT01C2102A           | 0.28     | 150264 | 0.31 | 0.32 | 0.27 | 0.27  | 0.27 | 0.29  | (0.01) | 2,750.00        | 83.00           | -                |
| PTT01C2103T           | 0.31     | 150264 | 0.33 | 0.34 | 0.32 | 0.32  | 0.31 | 0.32  | 0.01   | 86,416.00       | 2,782.00        | -                |
| PTT01C2104A           | 0.18     | 150264 | 0.19 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 112,989.00      | 2,149.00        | -                |
| PTT01C2106A           | 0.40     | 150264 | 0.42 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 51,432.00       | 2,117.00        | -                |
| PTT01P2102A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15.00           | -               | -                |
| PTT01P2103T           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01P2104A           | 0.24     | 150264 | 0.23 | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | (0.02) | 22,950.00       | 507.00          | -                |
| PTT06C2102A           | 0.01     | 150264 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 714.00          | 1.00            | -                |
| PTT06C2106A           | 0.19     | 150264 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 69,193.00       | 1,264.00        | -                |
| PTT08C2103A           | 0.42     | 150264 | 0.44 | 0.44 | 0.39 | 0.39  | 0.39 | 0.41  | (0.03) | 2,587.00        | 104.00          | -                |
| PTT11C2106A           | 0.29     | 150264 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 12,496.00       | 362.00          | -                |
| PTT13C2102A           | 0.46     | 150264 | -    | 0.51 | 0.51 | 0.51  | 0.46 | 0.49  | 0.05   | 2.00            | -               | -                |
| PTT13C2103A           | 0.15     | 150264 | 0.16 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 198,883.00      | 3,023.00        | -                |
| PTT13C2105A           | 0.29     | 150264 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 747,645.00      | 21,717.00       | -                |
| PTT13P2103A           | 0.01     | 40264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13P2103B           | 0.10     | 110264 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| PTT13P2104A           | 0.13     | 150264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 123,320.00      | 1,480.00        | -                |
| PTT13P2105A           | 0.42     | 150264 | 0.41 | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 203,771.00      | 8,368.00        | -                |
| PTT16C2105A           | 0.29     | 150264 | 0.31 | 0.32 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 59,897.00       | 1,803.00        | -                |
| PTT19C2103A           | 0.48     | 150264 | -    | 0.53 | 0.53 | 0.53  | 0.47 | 0.51  | 0.05   | 50.00           | 3.00            | -                |
| PTT19C2104A           | 0.17     | 150264 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 245,871.00      | 4,212.00        | -                |
| PTT19C2105A           | 0.11     | 150264 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 176,320.00      | 2,010.00        | -                |
| PTT19C2106A           | 0.31     | 150264 | 0.33 | 0.33 | 0.30 | 0.31  | 0.30 | 0.31  | -      | 91,596.00       | 2,926.00        | -                |
| PTT19P2103A           | 0.01     | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19P2103B           | 0.05     | 20264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19P2104A           | 0.19     | 150264 | 0.18 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 183,962.00      | 3,335.00        | -                |
| PTT28C2103A           | 0.21     | 150264 | -    | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 1,609.00        | 35.00           | -                |
| PTT28C2103L           | 0.10     | 250164 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTT28C2104A           | 0.18     | 150264 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 2.00            | -               | -                |
| PTT28C2104B           | 0.14     | 150264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 2,035.00        | 26.00           | -                |
| PTT41C2105A           | 0.38     | 150264 | 0.39 | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 17,320.00       | 679.00          | -                |
| PTT42C2106G           | 0.22     | 150264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 2,736.00        | 61.00           | -                |
| PTTE01C2102A          | 1.57     | 150264 | -    | 1.59 | 1.51 | 1.51  | 1.48 | -     | (0.06) | 620.00          | 96.00           | 1.00             |
| PTTE01C2103A          | 0.28     | 150264 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 43,906.00       | 1,161.00        | -                |
| PTTE01C2103T          | 1.17     | 150264 | -    | 1.22 | 1.14 | 1.14  | 1.13 | 1.15  | (0.03) | 7,487.00        | 871.00          | 1.00             |
| PTTE01C2106A          | 0.55     | 150264 | 0.56 | 0.56 | 0.51 | 0.52  | 0.51 | 0.52  | (0.03) | 104,079.00      | 5,481.00        | -                |
| PTTE01P2102A          | 0.01     | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4.00            | -               | -                |
| PTTE01P2103A          | 0.13     | 150264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 14,950.00       | 179.00          | -                |
| PTTE01P2103T          | 0.04     | 110264 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| PTTE01P2106A          | 0.51     | 150264 | -    | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | 0.01   | 12,711.00       | 637.00          | -                |
| PTTE06C2105A          | 0.50     | 150264 | 0.53 | 0.53 | 0.47 | 0.47  | 0.47 | 0.48  | (0.03) | 89,208.00       | 4,404.00        | -                |
| PTTE06P2102A          | 0.01     | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 41,060.00       | 41.00           | -                |
| PTTE06P2104A          | 0.04     | 110264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE06P2106A          | 0.34     | 150264 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 24,109.00       | 809.00          | -                |
| PTTE08C2103A          | 0.76     | 50264  | -    | -    | -    | -     | 0.84 | 0.88  | -      | -               | -               | -                |
| PTTE08C2106A          | 0.55     | 150264 | -    | 0.57 | 0.52 | 0.52  | 0.52 | 0.53  | (0.03) | 33,167.00       | 1,798.00        | -                |
| PTTE08P2107A          | 0.53     | 150264 | 0.52 | 0.54 | 0.50 | 0.54  | 0.54 | 0.55  | 0.01   | 27,136.00       | 1,423.00        | -                |
| PTTE11C2105A          | 0.55     | 150264 | 0.57 | 0.57 | 0.52 | 0.52  | 0.52 | 0.53  | (0.03) | 41,722.00       | 2,270.00        | -                |
| PTTE11P2102A          | 0.03     | 60164  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTE11P2106A          | 0.28     | 150264 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 25,787.00       | 694.00          | -                |
| PTTE13C2102A          | 0.50     | 90264  | -    | -    | -    | -     | 0.37 | 0.44  | -      | -               | -               | -                |
| PTTE13C2103A          | 0.30     | 150264 | 0.31 | 0.32 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 303,280.00      | 9,036.00        | -                |
| PTTE13C2105A          | 0.49     | 150264 | 0.51 | 0.52 | 0.47 | 0.47  | 0.47 | 0.48  | (0.02) | 204,376.00      | 10,201.00       | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTE13P2102A          | 0.01     | 10264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE13P2103A          | 0.01     | 150264 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| PTTE13P2104A          | 0.15     | 150264 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 53,847.00       | 800.00          | -                |
| PTTE13P2105A          | 0.35     | 150264 | -    | 0.36 | 0.33 | 0.36  | 0.36 | 0.37  | 0.01   | 105,704.00      | 3,615.00        | -                |
| PTTE16C2105A          | 0.41     | 150264 | -    | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 36,863.00       | 1,539.00        | -                |
| PTTE19C2103A          | 0.45     | 110264 | -    | -    | -    | -     | 0.47 | 0.50  | -      | -               | -               | -                |
| PTTE19C2104A          | 0.30     | 150264 | 0.31 | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 129,446.00      | 3,691.00        | -                |
| PTTE19C2106A          | 0.60     | 150264 | 0.63 | 0.63 | 0.57 | 0.57  | 0.57 | 0.58  | (0.03) | 152,556.00      | 9,023.00        | -                |
| PTTE19P2103A          | 0.03     | 20264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE19P2105A          | 0.24     | 150264 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | -      | 55,420.00       | 1,287.00        | -                |
| PTTE24C2103A          | 1.87     | 100264 | -    | -    | -    | -     | 1.88 | 1.93  | -      | -               | -               | -                |
| PTTE28C2103A          | 0.96     | 10264  | -    | -    | -    | -     | 1.41 | 1.48  | -      | -               | -               | -                |
| PTTE28C2105A          | 0.36     | 150264 | 0.39 | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 36,598.00       | 1,307.00        | -                |
| PTTE42C2106G          | 0.39     | 150264 | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 12,930.00       | 495.00          | -                |
| PTTG01C2102A          | 1.12     | 80264  | -    | 1.38 | 1.36 | 1.38  | 1.34 | 1.36  | 0.26   | 2,030.00        | 279.00          | 1.00             |
| PTTG01C2104A          | 0.30     | 150264 | 0.32 | 0.38 | 0.32 | 0.37  | 0.36 | 0.37  | 0.07   | 79,402.00       | 2,856.00        | -                |
| PTTG01C2106A          | 0.60     | 150264 | 0.64 | 0.70 | 0.63 | 0.68  | 0.68 | 0.69  | 0.08   | 21,460.00       | 1,449.00        | -                |
| PTTG01P2102A          | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01P2104A          | 0.17     | 110264 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 39,132.00       | 470.00          | -                |
| PTTG01P2106A          | 0.59     | 150264 | -    | 0.55 | 0.51 | 0.52  | 0.52 | 0.53  | (0.07) | 22,861.00       | 1,199.00        | -                |
| PTTG08C2103A          | 1.16     | 80264  | -    | 1.36 | 1.26 | 1.36  | 1.32 | 1.35  | 0.20   | 3,220.00        | 419.00          | 1.00             |
| PTTG08C2105A          | 0.53     | 150264 | -    | 0.63 | 0.56 | 0.63  | 0.61 | 0.62  | 0.10   | 45,620.00       | 2,718.00        | -                |
| PTTG08P2102A          | 0.02     | 270164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG11C2104A          | 1.33     | 150264 | -    | 1.51 | 1.41 | 1.46  | 1.46 | 1.49  | 0.13   | 13,273.00       | 1,985.00        | 1.00             |
| PTTG11C2106A          | 0.52     | 150264 | 0.56 | 0.62 | 0.56 | 0.60  | 0.59 | 0.60  | 0.08   | 62,694.00       | 3,691.00        | -                |
| PTTG11P2104A          | 0.03     | 100264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG11P2106A          | 0.53     | 150264 | -    | 0.50 | 0.46 | 0.46  | 0.47 | 0.48  | (0.07) | 22,797.00       | 1,097.00        | -                |
| PTTG13C2103A          | 0.51     | 110264 | -    | 0.58 | 0.56 | 0.58  | 0.62 | 0.63  | 0.07   | 2.00            | -               | -                |
| PTTG13C2104A          | 0.31     | 150264 | 0.33 | 0.40 | 0.33 | 0.38  | 0.38 | 0.39  | 0.07   | 616,451.00      | 22,739.00       | -                |
| PTTG13P2102A          | 0.01     | 190164 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| PTTG13P2104A          | 0.11     | 150264 | -    | 0.10 | 0.08 | 0.08  | 0.09 | 0.10  | (0.03) | 60.00           | 1.00            | -                |
| PTTG13P2105A          | 0.58     | 150264 | -    | 0.54 | 0.48 | 0.50  | 0.50 | 0.51  | (0.08) | 192,570.00      | 9,821.00        | -                |
| PTTG16C2103A          | 1.22     | 80164  | -    | -    | -    | -     | 1.34 | 1.38  | -      | -               | -               | -                |
| PTTG16C2104A          | 0.41     | 150264 | 0.45 | 0.52 | 0.44 | 0.50  | 0.50 | 0.51  | 0.09   | 27,196.00       | 1,307.00        | -                |
| PTTG19C2103A          | 0.30     | 150264 | 0.33 | 0.41 | 0.33 | 0.39  | 0.39 | 0.40  | 0.09   | 22,428.00       | 900.00          | -                |
| PTTG19C2104A          | 0.26     | 150264 | 0.28 | 0.35 | 0.28 | 0.32  | 0.32 | 0.33  | 0.06   | 609,353.00      | 19,456.00       | -                |
| PTTG19P2102A          | 0.01     | 40164  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG19P2103A          | 0.02     | 260164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG19P2104A          | 0.16     | 150264 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 230.00          | 3.00            | -                |
| PTTG19P2106A          | 0.61     | 150264 | 0.54 | 0.57 | 0.52 | 0.53  | 0.53 | 0.54  | (0.08) | 66,435.00       | 3,496.00        | -                |
| PTTG24C2106A          | 0.51     | 150264 | 0.55 | 0.62 | 0.54 | 0.59  | 0.59 | 0.60  | 0.08   | 26,255.00       | 1,512.00        | -                |
| PTTG28C2103A          | 1.11     | 200164 | -    | -    | -    | -     | 1.26 | 1.30  | -      | -               | -               | -                |
| PTTG28C2104A          | 0.73     | 90264  | -    | 0.81 | 0.77 | 0.80  | 0.77 | 0.81  | 0.07   | 3,620.00        | 290.00          | -                |
| PTTG28C2104B          | 0.30     | 150264 | -    | 0.38 | 0.33 | 0.38  | 0.36 | 0.37  | 0.08   | 252,183.00      | 8,780.00        | -                |
| PTTG28C2107L          | 0.27     | 150264 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 12,994.00       | 382.00          | -                |
| PTTG41C2102A          | 1.49     | 150264 | 1.54 | 1.71 | 1.54 | 1.71  | 1.66 | 1.69  | 0.22   | 539.00          | 87.00           | 1.00             |
| PTTG41P2102B          | 0.09     | 301263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG42C2106G          | 0.32     | 150264 | 0.34 | 0.39 | 0.34 | 0.38  | 0.38 | 0.39  | 0.06   | 13,120.00       | 487.00          | -                |
| QH19C2104A            | 0.07     | 150264 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 20,020.00       | 120.00          | -                |
| QH19C2107A            | 1.00     | 0      | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.77) | 222,919.00      | 4,905.00        | -                |
| RATC01C2105A          | 0.27     | 150264 | 0.31 | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.03   | 54,398.00       | 1,631.00        | -                |
| RATC01P2105A          | 0.45     | 150264 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | (0.04) | 25,872.00       | 1,060.00        | -                |
| RATC06C2102A          | 0.01     | 90264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC11C2103A          | 0.13     | 150264 | 0.14 | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | 0.01   | 1,200.00        | 17.00           | -                |
| RATC13C2104A          | 0.14     | 150264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 5,536.00        | 83.00           | -                |
| RATC13C2105A          | 0.37     | 150264 | 0.40 | 0.41 | 0.39 | 0.40  | 0.40 | 0.41  | 0.03   | 156,877.00      | 6,275.00        | -                |
| RATC19C2102A          | 0.02     | 110264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 840.00          | 1.00            | -                |
| RATC19C2105A          | 0.26     | 150264 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 147,997.00      | 4,002.00        | -                |
| RATC42C2102T          | 0.01     | 260164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS06C2106A            | 1.22     | 100264 | -    | -    | -    | -     | 0.99 | 1.07  | -      | -               | -               | -                |
| RS08C2103A            | 0.80     | 150264 | -    | -    | -    | -     | 0.69 | 0.75  | -      | -               | -               | -                |
| RS13C2103A            | 1.46     | 90264  | -    | -    | -    | -     | 0.90 | 0.95  | -      | -               | -               | -                |
| RS13C2105A            | 0.95     | 150264 | -    | 0.91 | 0.87 | 0.87  | 0.83 | 0.87  | (0.08) | 239.00          | 21.00           | -                |
| RS13C2105B            | 0.72     | 150264 | -    | -    | -    | -     | 0.63 | 0.66  | -      | -               | -               | -                |
| RS13C2106A            | 0.27     | 150264 | 0.28 | 0.28 | 0.23 | 0.24  | 0.24 | 0.25  | (0.03) | 213,886.00      | 5,285.00        | -                |
| RS19C2102A            | 0.59     | 150264 | -    | -    | -    | -     | 0.44 | 0.49  | -      | -               | -               | -                |
| RS19C2104A            | 0.99     | 110264 | -    | 0.87 | 0.87 | 0.87  | 0.92 | 0.97  | (0.12) | 510.00          | 44.00           | -                |
| RS19C2106A            | 0.82     | 150264 | -    | 0.82 | 0.72 | 0.72  | 0.72 | 0.75  | (0.10) | 12,395.00       | 930.00          | -                |
| RS24C2104A            | 1.31     | 150264 | -    | -    | -    | -     | 1.22 | 1.28  | -      | -               | -               | -                |
| RS28C2103A            | 1.13     | 90264  | -    | -    | -    | -     | 0.96 | 1.03  | -      | -               | -               | -                |
| RS28C2106L            | 0.57     | 100264 | -    | -    | -    | -     | 0.51 | 0.55  | -      | -               | -               | -                |
| RS42C2106G            | 0.85     | 150264 | -    | 0.71 | 0.71 | 0.71  | 0.71 | 0.75  | (0.14) | 88.00           | 6.00            | -                |
| S5001C2102T           | 1.42     | 150264 | -    | 1.44 | 1.41 | 1.42  | 1.41 | 1.42  | -      | 8,191.00        | 1,167.00        | 1.00             |
| S5001C2103F           | 0.39     | 150264 | 0.37 | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | (0.02) | 180,555.00      | 6,828.00        | -                |
| S5001C2103G           | 0.48     | 150264 | 0.45 | 0.47 | 0.45 | 0.46  | 0.46 | 0.47  | (0.02) | 130,935.00      | 6,110.00        | -                |
| S5001C2104A           | 0.55     | 150264 | 0.54 | 0.55 | 0.53 | 0.54  | 0.53 | 0.54  | (0.01) | 114,815.00      | 6,240.00        | -                |
| S5001C2105A           | 0.88     | 150264 | 0.88 | 0.88 | 0.85 | 0.86  | 0.85 | 0.86  | (0.02) | 94,417.00       | 8,197.00        | -                |
| S5001C2105T           | 0.77     | 150264 | 0.77 | 0.77 | 0.76 | 0.76  | 0.75 | 0.76  | (0.01) | 26,296.00       | 2,018.00        | -                |
| S5001P2102T           | 0.07     | 150264 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 511.00          | 3.00            | -                |
| S5001P2103F           | 0.23     | 150264 | 0.22 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 60,383.00       | 1,330.00        | -                |
| S5001P2104A           | 0.55     | 150264 | 0.54 | 0.55 | 0.53 | 0.54  | 0.54 | 0.55  | (0.01) | 76,376.00       | 4,121.00        | -                |
| S5001P2105T           | 0.90     | 150264 | 0.89 | 0.90 | 0.88 | 0.89  | 0.89 | 0.90  | (0.01) | 64,687.00       | 5,741.00        | -                |
| S5006C2103A           | 0.48     | 150264 | 0.47 | 0.48 | 0.43 | 0.44  | 0.44 | 0.45  | (0.04) | 376,426.00      | 17,208.00       | -                |
| S5006C2103B           | 0.14     | 150264 | 0.13 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 103,680.00      | 1,347.00        | -                |
| S5006C2103C           | 0.47     | 150264 | 0.46 | 0.46 | 0.42 | 0.45  | 0.44 | 0.45  | (0.02) | 245,638.00      | 10,980.00       | -                |
| S5006C2103D           | 0.20     | 150264 | 0.19 | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 106,301.00      | 1,932.00        | -                |
| S5006P2103A           | 0.02     | 150264 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2,526.00        | 5.00            | -                |
| S5006P2103B           | 0.07     | 150264 | 0.07 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 50,120.00       | 343.00          | -                |
| S5006P2103C           | 0.09     | 150264 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 532.00          | 5.00            | -                |
| S5006P2103D           | 0.23     | 150264 | 0.21 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.02) | 195,869.00      | 4,087.00        | -                |
| S5008C2103A           | 0.37     | 150264 | 0.33 | 0.36 | 0.33 | 0.35  | 0.34 | 0.35  | (0.02) | 119,297.00      | 4,156.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5008C2103B           | 0.20     | 150264 | 0.19 | 0.19 | 0.18 | 0.18  | 0.17 | 0.19  | (0.02) | 97,211.00       | 1,822.00        | -                |
| S5008C2103C           | 0.55     | 150264 | -    | 0.56 | 0.51 | 0.54  | 0.53 | 0.54  | (0.01) | 238,960.00      | 12,944.00       | -                |
| S5008P2103A           | 0.06     | 150264 | 0.06 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 2,355.00        | 13.00           | -                |
| S5008P2103B           | 0.20     | 150264 | 0.19 | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 67,569.00       | 1,263.00        | -                |
| S5008P2103C           | 0.27     | 150264 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.26  | (0.02) | 69,929.00       | 1,786.00        | -                |
| S5011C2103A           | 0.23     | 150264 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 11,520.00       | 249.00          | -                |
| S5011P2103A           | 0.37     | 150264 | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 12,075.00       | 439.00          | -                |
| S5013C2103A           | 0.53     | 150264 | 0.53 | 0.54 | 0.50 | 0.51  | 0.51 | 0.52  | (0.02) | 3,278,323.00    | 171,695.00      | -                |
| S5013C2103B           | 0.32     | 150264 | 0.32 | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 3,151,422.00    | 99,607.00       | -                |
| S5013C2103C           | 0.59     | 150264 | 0.59 | 0.61 | 0.56 | 0.58  | 0.58 | 0.59  | (0.01) | 743,092.00      | 43,714.00       | -                |
| S5013C2103D           | 0.19     | 150264 | 0.19 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 205,400.00      | 3,807.00        | -                |
| S5013C2103E           | 0.64     | 150264 | 0.63 | 0.64 | 0.58 | 0.60  | 0.60 | 0.61  | (0.04) | 764,346.00      | 47,020.00       | -                |
| S5013C2105A           | 0.83     | 150264 | 0.83 | 0.84 | 0.82 | 0.82  | 0.82 | 0.83  | (0.01) | 8,972.00        | 742.00          | -                |
| S5013C2106A           | 0.79     | 150264 | 0.80 | 0.81 | 0.76 | 0.77  | 0.77 | 0.78  | (0.02) | 4,344,998.00    | 341,749.00      | -                |
| S5013P2102A           | 0.75     | 150264 | -    | 0.77 | 0.75 | 0.77  | 0.76 | 0.77  | 0.02   | 638.00          | 48.00           | -                |
| S5013P2103A           | 0.02     | 150264 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 59,172.00       | 62.00           | -                |
| S5013P2103B           | 0.05     | 150264 | 0.05 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 28,357.00       | 142.00          | -                |
| S5013P2103C           | 0.03     | 150264 | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 2,880.00        | 6.00            | -                |
| S5013P2103D           | 0.08     | 150264 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 75,545.00       | 584.00          | -                |
| S5013P2103E           | 0.11     | 150264 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 215,404.00      | 2,352.00        | -                |
| S5013P2103F           | 0.14     | 150264 | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 40,721.00       | 523.00          | -                |
| S5013P2103G           | 0.23     | 150264 | 0.21 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 424,284.00      | 8,932.00        | -                |
| S5013P2103H           | 0.25     | 150264 | 0.24 | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 3,917,571.00    | 92,014.00       | -                |
| S5013P2105A           | 1.02     | 150264 | 1.03 | 1.03 | 1.01 | 1.02  | 1.02 | 1.03  | -      | 20,802.00       | 2,124.00        | 1.00             |
| S5013P2106A           | 0.96     | 150264 | 0.94 | 0.96 | 0.92 | 0.94  | 0.94 | 0.95  | (0.02) | 16,254,142.00   | 1,530,618.00    | -                |
| S5016C2103A           | 0.35     | 150264 | 0.34 | 0.34 | 0.31 | 0.33  | 0.32 | 0.33  | (0.02) | 69,320.00       | 2,281.00        | -                |
| S5016C2106A           | 0.82     | 150264 | 0.78 | 0.81 | 0.78 | 0.79  | 0.79 | 0.80  | (0.03) | 64,488.00       | 5,155.00        | -                |
| S5016P2103A           | 0.03     | 150264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| S5016P2103B           | 0.09     | 150264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| S5016P2103C           | 0.25     | 150264 | 0.24 | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 21,460.00       | 509.00          | -                |
| S5016P2103Z           | 2.96     | 280164 | -    | -    | -    | -     | 2.76 | 2.94  | -      | -               | -               | -                |
| S5016P2106A           | 0.54     | 150264 | -    | 0.54 | 0.51 | 0.53  | 0.53 | 0.54  | (0.01) | 61,480.00       | 3,236.00        | -                |
| S5019C2103A           | 0.30     | 150264 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 989,119.00      | 27,436.00       | -                |
| S5019C2103B           | 0.08     | 150264 | 0.08 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 83,082.00       | 624.00          | -                |
| S5019C2103C           | 0.12     | 150264 | 0.11 | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 54,016.00       | 550.00          | -                |
| S5019C2103D           | 0.32     | 150264 | 0.30 | 0.33 | 0.30 | 0.32  | 0.31 | 0.32  | -      | 1,290,424.00    | 41,205.00       | -                |
| S5019C2103E           | 0.59     | 150264 | 0.59 | 0.60 | 0.55 | 0.57  | 0.57 | 0.58  | (0.02) | 647,268.00      | 37,527.00       | -                |
| S5019C2106A           | 0.59     | 150264 | 0.59 | 0.60 | 0.56 | 0.58  | 0.57 | 0.58  | (0.01) | 4,353,811.00    | 253,245.00      | -                |
| S5019P2103B           | 0.04     | 150264 | 0.04 | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | 0.01   | 10,115.00       | 40.00           | -                |
| S5019P2103C           | 0.11     | 150264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 34.00           | -               | -                |
| S5019P2103D           | 0.17     | 150264 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 39,681.00       | 626.00          | -                |
| S5019P2103E           | 0.30     | 150264 | 0.29 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 1,339,818.00    | 37,337.00       | -                |
| S5019P2103F           | 0.43     | 150264 | 0.42 | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.03) | 2,135,323.00    | 85,282.00       | -                |
| S5019P2106A           | 0.47     | 150264 | 0.45 | 0.48 | 0.45 | 0.46  | 0.46 | 0.47  | (0.01) | 3,026,103.00    | 139,574.00      | -                |
| S5024C2103A           | 1.66     | 150264 | 1.61 | 1.69 | 1.61 | 1.64  | 1.64 | 1.65  | (0.02) | 93,361.00       | 15,389.00       | 1.00             |
| S5024C2103B           | 0.12     | 150264 | 0.11 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 42,288.00       | 471.00          | -                |
| S5024C2103C           | 0.14     | 150264 | 0.12 | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 10,694.00       | 135.00          | -                |
| S5024C2103D           | 0.17     | 150264 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 22,571.00       | 356.00          | -                |
| S5024C2106A           | 0.49     | 150264 | 0.48 | 0.50 | 0.47 | 0.48  | 0.48 | 0.49  | (0.01) | 15,546.00       | 759.00          | -                |
| S5024C2106B           | 1.08     | 150264 | 1.03 | 1.12 | 1.03 | 1.07  | 1.07 | 1.08  | (0.01) | 145,951.00      | 15,845.00       | 1.00             |
| S5024P2103A           | 0.01     | 50264  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 229.00          | -               | -                |
| S5024P2103B           | 0.02     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5024P2103C           | 0.04     | 110264 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 9.00            | -               | -                |
| S5024P2103D           | 0.10     | 150264 | 0.09 | 0.10 | 0.08 | 0.09  | 0.08 | 0.10  | (0.01) | 95.00           | 1.00            | -                |
| S5024P2103E           | 0.24     | 150264 | 0.24 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 66,893.00       | 1,511.00        | -                |
| S5024P2103F           | 0.64     | 150264 | 0.62 | 0.64 | 0.59 | 0.62  | 0.61 | 0.62  | (0.02) | 389,211.00      | 23,987.00       | -                |
| S5024P2106A           | 0.28     | 150264 | 0.28 | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 8,762.00        | 243.00          | -                |
| S5028C2102A           | 0.59     | 90264  | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -               | -                |
| S5028C2102B           | 0.07     | 150264 | 0.06 | 0.08 | 0.05 | 0.07  | 0.06 | 0.07  | -      | 39,022.00       | 240.00          | -                |
| S5028C2103A           | 3.34     | 150264 | -    | -    | -    | -     | 3.22 | 3.34  | -      | -               | -               | -                |
| S5028C2103B           | 0.90     | 150264 | 0.87 | 0.88 | 0.87 | 0.87  | 0.89 | 0.90  | (0.03) | 486.00          | 42.00           | -                |
| S5028C2103C           | 0.13     | 150264 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.13  | (0.01) | 13,886.00       | 169.00          | -                |
| S5028C2103D           | 0.14     | 150264 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 15,000.00       | 195.00          | -                |
| S5028C2103E           | 0.46     | 150264 | 0.45 | 0.45 | 0.41 | 0.44  | 0.43 | 0.44  | (0.02) | 598,768.00      | 26,454.00       | -                |
| S5028C2103L           | 0.29     | 150264 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 372,542.00      | 10,668.00       | -                |
| S5028C2104A           | 0.84     | 150264 | 0.80 | 0.86 | 0.80 | 0.83  | 0.82 | 0.83  | (0.01) | 344,682.00      | 28,654.00       | -                |
| S5028C2106L           | 0.50     | 150264 | 0.50 | 0.50 | 0.48 | 0.49  | 0.48 | 0.49  | (0.01) | 279,596.00      | 13,727.00       | -                |
| S5028P2102A           | 0.03     | 110264 | -    | 0.03 | 0.03 | 0.03  | -    | 0.02  | -      | 100.00          | -               | -                |
| S5028P2102B           | 0.03     | 150264 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| S5028P2103A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 390.00          | -               | -                |
| S5028P2103B           | 0.07     | 110264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| S5028P2103C           | 0.84     | 150264 | 0.84 | 0.84 | 0.79 | 0.81  | 0.81 | 0.82  | (0.03) | 258,522.00      | 20,922.00       | -                |
| S5028P2103D           | 0.30     | 150264 | 0.32 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 323,462.00      | 9,696.00        | -                |
| S5028P2103L           | 0.04     | 110264 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.04  | (0.01) | 120.00          | -               | -                |
| S5028P2106A           | 0.67     | 150264 | 0.68 | 0.68 | 0.66 | 0.67  | 0.67 | 0.68  | -      | 212,923.00      | 14,159.00       | -                |
| S5041C2103A           | 0.47     | 150264 | 0.42 | 0.46 | 0.42 | 0.44  | 0.43 | 0.44  | (0.03) | 1,398,994.00    | 62,216.00       | -                |
| S5041C2103B           | 0.26     | 150264 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 17,096.00       | 418.00          | -                |
| S5041C2103C           | 0.13     | 150264 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| S5041C2103T           | 2.84     | 150264 | 2.66 | 2.82 | 2.66 | 2.74  | 2.72 | 2.74  | (0.10) | 94,079.00       | 26,098.00       | 2.00             |
| S5041C2103U           | 2.76     | 150264 | -    | 2.76 | 2.72 | 2.72  | 2.70 | 2.72  | (0.04) | 13,117.00       | 3,619.00        | 2.00             |
| S5041C2103V           | 1.03     | 150264 | 0.98 | 1.06 | 0.98 | 1.02  | 1.02 | 1.03  | (0.01) | 77,051.00       | 7,957.00        | 1.00             |
| S5041C2103W           | 0.43     | 150264 | 0.41 | 0.44 | 0.41 | 0.42  | 0.42 | 0.43  | (0.01) | 727,671.00      | 31,565.00       | -                |
| S5041C2106A           | 1.00     | 0      | -    | 0.39 | 0.37 | 0.38  | 0.37 | 0.38  | (0.62) | 765,631.00      | 29,247.00       | -                |
| S5041C2106T           | 0.86     | 150264 | 0.86 | 0.87 | 0.83 | 0.85  | 0.84 | 0.85  | (0.01) | 1,972,725.00    | 168,678.00      | -                |
| S5041P2103A           | 0.14     | 150264 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 8,110.00        | 106.00          | -                |
| S5041P2103C           | 0.12     | 80264  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 1.00            | -               | -                |
| S5041P2103T           | 0.06     | 110264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 250.00          | 1.00            | -                |
| S5041P2103U           | 0.05     | 50264  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5041P2103V           | 0.15     | 150264 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| S5041P2103X           | 0.27     | 150264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 76,799.00       | 1,997.00        | -                |
| S5041P2103Y           | 0.72     | 150264 | 0.70 | 0.72 | 0.68 | 0.70  | 0.70 | 0.71  | (0.02) | 1,606,228.00    | 111,861.00      | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5041P2106A           | 1.00     | 0      | 0.93 | 0.93 | 0.89 | 0.90  | 0.91 | 0.92  | (0.10) | 1,686,008.00    | 152,439.00      | -                |
| S5041P2106T           | 0.98     | 150264 | 0.99 | 0.99 | 0.95 | 0.97  | 0.97 | 0.98  | (0.01) | 1,586,118.00    | 153,570.00      | -                |
| S5042C2102G           | 0.04     | 100264 | -    | -    | -    | -     | -    | 0.09  | -      | -               | -               | -                |
| S5042C2102T           | 1.41     | 80264  | -    | 1.44 | 1.44 | 1.44  | 1.46 | 1.54  | 0.03   | 1.00            | -               | 1.00             |
| S5042C2103G           | 0.16     | 150264 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 13,646.00       | 199.00          | -                |
| S5042C2103T           | 1.00     | 150264 | -    | 1.00 | 0.98 | 0.99  | 0.98 | 0.99  | (0.01) | 55,249.00       | 5,475.00        | -                |
| S5042C2104G           | 0.62     | 150264 | 0.57 | 0.64 | 0.57 | 0.59  | 0.59 | 0.60  | (0.03) | 71,768.00       | 4,387.00        | -                |
| S5042P2102G           | 0.01     | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5042P2102T           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| S5042P2103F           | 0.02     | 150264 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| S5042P2103G           | 0.08     | 80264  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.05) | 100.00          | -               | -                |
| S5042P2103S           | 0.28     | 90264  | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| S5042P2103T           | 0.31     | 150264 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 34,444.00       | 1,034.00        | -                |
| S5042P2104G           | 0.85     | 150264 | 0.81 | 0.85 | 0.78 | 0.81  | 0.81 | 0.83  | (0.04) | 307,416.00      | 24,842.00       | -                |
| SAWA01C2102A          | 0.45     | 150264 | -    | 0.47 | 0.44 | 0.47  | 0.46 | 0.47  | 0.02   | 2,500.00        | 116.00          | -                |
| SAWA01C2103T          | 0.59     | 150264 | 0.60 | 0.62 | 0.59 | 0.60  | 0.60 | 0.61  | 0.01   | 90,757.00       | 5,466.00        | -                |
| SAWA01C2105A          | 0.46     | 150264 | -    | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | -      | 108,710.00      | 5,110.00        | -                |
| SAWA01P2102A          | 0.09     | 110264 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | -                |
| SAWA01P2105A          | 0.74     | 150264 | -    | 0.73 | 0.70 | 0.72  | 0.72 | 0.73  | (0.02) | 19,310.00       | 1,375.00        | -                |
| SAWA06C2104A          | 0.56     | 150264 | -    | 0.59 | 0.56 | 0.57  | 0.56 | 0.57  | 0.01   | 44,450.00       | 2,561.00        | -                |
| SAWA08C2106A          | 0.41     | 150264 | -    | 0.43 | 0.41 | 0.42  | 0.42 | 0.43  | 0.01   | 40,640.00       | 1,727.00        | -                |
| SAWA11C2103A          | 0.77     | 150264 | -    | 0.80 | 0.76 | 0.77  | 0.77 | 0.78  | -      | 46,198.00       | 3,594.00        | -                |
| SAWA13C2104A          | 0.38     | 150264 | 0.39 | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 68,272.00       | 2,677.00        | -                |
| SAWA13C2104E          | 0.34     | 150264 | 0.37 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | 0.01   | 306,833.00      | 10,861.00       | -                |
| SAWA16C2105A          | 0.40     | 150264 | 0.42 | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | 0.01   | 6,720.00        | 283.00          | -                |
| SAWA19C2103A          | 0.29     | 150264 | -    | 0.31 | 0.28 | 0.28  | 0.29 | 0.30  | (0.01) | 27,918.00       | 813.00          | -                |
| SAWA19C2104A          | 0.18     | 150264 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 27,075.00       | 501.00          | -                |
| SAWA19C2106A          | 0.46     | 150264 | 0.48 | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | 0.01   | 430,171.00      | 20,345.00       | -                |
| SAWA24C2103A          | 0.82     | 150264 | -    | 0.86 | 0.83 | 0.83  | 0.83 | 0.84  | 0.01   | 3,608.00        | 303.00          | -                |
| SAWA28C2103A          | 0.29     | 150264 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 53,742.00       | 1,630.00        | -                |
| SAWA28C2104A          | 0.25     | 150264 | -    | 0.26 | 0.25 | 0.26  | 0.25 | 0.26  | 0.01   | 43,588.00       | 1,107.00        | -                |
| SAWA28C2106L          | 0.27     | 150264 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | 0.01   | 13,700.00       | 384.00          | -                |
| SAWA42C2105C          | 0.36     | 150264 | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 4,085.00        | 151.00          | -                |
| SCB01C2103A           | 2.40     | 150264 | -    | 2.48 | 2.20 | 2.26  | 2.26 | 2.30  | (0.14) | 6,865.00        | 1,598.00        | 2.00             |
| SCB01C2103T           | 1.39     | 150264 | 1.37 | 1.42 | 1.33 | 1.37  | 1.35 | 1.37  | (0.02) | 11,750.00       | 1,608.00        | 1.00             |
| SCB01C2105A           | 0.92     | 150264 | 0.95 | 0.97 | 0.85 | 0.87  | 0.87 | 0.89  | (0.05) | 29,681.00       | 2,695.00        | -                |
| SCB01C2106A           | 1.00     | 0      | 0.33 | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.68) | 51,368.00       | 1,678.00        | -                |
| SCB01P2103A           | 0.07     | 150264 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 3.00            | -               | -                |
| SCB01P2103T           | 0.09     | 70164  | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | -                |
| SCB01P2104T           | 0.27     | 150264 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 11,498.00       | 313.00          | -                |
| SCB01P2105A           | 0.48     | 150264 | -    | 0.51 | 0.46 | 0.49  | 0.50 | 0.51  | 0.01   | 24,836.00       | 1,210.00        | -                |
| SCB06C2103A           | 3.34     | 150264 | -    | -    | -    | -     | 3.18 | 3.34  | -      | -               | -               | -                |
| SCB06C2104A           | 1.40     | 100264 | -    | -    | -    | -     | 1.24 | 1.31  | -      | -               | -               | -                |
| SCB06C2105A           | 1.17     | 150264 | -    | 1.08 | 1.08 | 1.08  | 1.01 | 1.08  | (0.09) | 50.00           | 5.00            | 1.00             |
| SCB06P2105A           | 0.09     | 150264 | 0.08 | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.01   | 13,118.00       | 130.00          | -                |
| SCB11C2102A           | 0.74     | 50264  | -    | -    | -    | -     | 0.86 | 0.90  | -      | -               | -               | -                |
| SCB11C2107A           | 1.00     | 0      | -    | 0.43 | 0.39 | 0.40  | 0.40 | 0.41  | (0.60) | 22,964.00       | 927.00          | -                |
| SCB11P2103A           | 0.05     | 90264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCB11P2107A           | 1.00     | 0      | -    | 0.67 | 0.62 | 0.65  | 0.66 | 0.67  | (0.35) | 43,492.00       | 2,850.00        | -                |
| SCB13C2102A           | 1.81     | 260164 | -    | -    | -    | -     | 2.82 | 2.94  | -      | -               | -               | -                |
| SCB13C2103A           | 1.16     | 150264 | -    | 1.22 | 1.22 | 1.22  | 1.05 | 1.12  | 0.06   | 250.00          | 31.00           | 1.00             |
| SCB13C2104A           | 0.70     | 150264 | 0.64 | 0.72 | 0.60 | 0.62  | 0.62 | 0.64  | (0.08) | 2,643.00        | 174.00          | -                |
| SCB13C2105A           | 0.37     | 150264 | 0.39 | 0.40 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 572,955.00      | 20,811.00       | -                |
| SCB13P2103A           | 0.06     | 10264  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCB13P2104A           | 0.13     | 150264 | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 28,747.00       | 367.00          | -                |
| SCB13P2105A           | 0.29     | 150264 | 0.28 | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | 0.01   | 21,819.00       | 637.00          | -                |
| SCB13P2105B           | 0.54     | 150264 | -    | 0.56 | 0.51 | 0.55  | 0.55 | 0.56  | 0.01   | 146,201.00      | 7,875.00        | -                |
| SCB16C2106A           | 1.04     | 150264 | -    | 1.08 | 0.96 | 1.00  | 0.98 | 0.99  | (0.04) | 1,343.00        | 137.00          | 1.00             |
| SCB19C2103A           | 0.42     | 150264 | -    | 0.37 | 0.37 | 0.37  | 0.34 | 0.37  | (0.05) | 250.00          | 9.00            | -                |
| SCB19C2106A           | 0.91     | 150264 | 0.90 | 0.95 | 0.86 | 0.87  | 0.87 | 0.90  | (0.04) | 1,230.00        | 111.00          | -                |
| SCB19C2106B           | 0.32     | 150264 | 0.34 | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 390,317.00      | 11,834.00       | -                |
| SCB19P2103A           | 0.01     | 80264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19P2103B           | 0.04     | 50264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19P2104A           | 0.14     | 150264 | 0.13 | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.01   | 51,876.00       | 732.00          | -                |
| SCB19P2106A           | 0.53     | 150264 | 0.50 | 0.55 | 0.50 | 0.53  | 0.54 | 0.55  | -      | 9,392.00        | 507.00          | -                |
| SCB24C2104A           | 0.93     | 150264 | -    | 0.98 | 0.85 | 0.88  | 0.88 | 0.90  | (0.05) | 4,122.00        | 377.00          | -                |
| SCB28C2103A           | 2.46     | 100264 | -    | -    | -    | -     | 2.24 | 2.30  | -      | -               | -               | -                |
| SCB28C2103B           | 0.93     | 110264 | -    | -    | -    | -     | 0.65 | 0.70  | -      | -               | -               | -                |
| SCB28C2103C           | 0.64     | 110264 | -    | -    | -    | -     | 0.49 | 0.53  | -      | -               | -               | -                |
| SCB28C2104L           | 0.74     | 90264  | -    | -    | -    | -     | 0.66 | 0.70  | -      | -               | -               | -                |
| SCB28C2106A           | 1.00     | 0      | 0.33 | 0.33 | 0.27 | 0.28  | 0.28 | 0.29  | (0.72) | 36,506.00       | 1,057.00        | -                |
| SCB41C2102A           | 2.86     | 80264  | -    | -    | -    | -     | 2.80 | 2.88  | -      | -               | -               | -                |
| SCB41P2102A           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB41P2102B           | 0.04     | 290164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB42C2106G           | 0.96     | 150264 | -    | 1.00 | 0.89 | 0.89  | 0.89 | 0.91  | (0.07) | 2,040.00        | 189.00          | -                |
| SCC01C2105A           | 0.55     | 150264 | -    | 0.54 | 0.53 | 0.53  | 0.53 | 0.54  | (0.02) | 26,132.00       | 1,408.00        | -                |
| SCC01P2105A           | 0.66     | 150264 | -    | 0.64 | 0.64 | 0.64  | 0.65 | 0.66  | (0.02) | 10,074.00       | 645.00          | -                |
| SCC06C2103A           | 0.15     | 150264 | 0.14 | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 43,172.00       | 552.00          | -                |
| SCC11C2105A           | 0.34     | 150264 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 27,920.00       | 949.00          | -                |
| SCC11P2103A           | 0.12     | 150264 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SCC13C2102A           | 0.05     | 110264 | -    | -    | -    | -     | 0.01 | 0.10  | -      | -               | -               | -                |
| SCC13C2103A           | 0.20     | 150264 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 3,800.00        | 73.00           | -                |
| SCC13C2105A           | 0.38     | 150264 | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 136,539.00      | 5,187.00        | -                |
| SCC13P2102A           | 0.01     | 190164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC13P2103A           | 0.20     | 110264 | -    | -    | -    | -     | 0.17 | 0.20  | -      | -               | -               | -                |
| SCC13P2105A           | 0.68     | 150264 | -    | 0.67 | 0.66 | 0.66  | 0.67 | 0.68  | (0.02) | 52,739.00       | 3,487.00        | -                |
| SCC19C2103A           | 0.03     | 150264 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 957.00          | 3.00            | -                |
| SCC19C2106A           | 0.40     | 150264 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 158,472.00      | 6,286.00        | -                |
| SCC19P2105A           | 0.51     | 150264 | -    | 0.50 | 0.50 | 0.50  | 0.51 | 0.52  | (0.01) | 5.00            | -               | -                |
| SCC24C2105A           | 0.25     | 150264 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 632.00          | 15.00           | -                |
| SCC28C2103A           | 0.10     | 150264 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCC28C2104L           | 0.11     | 150264 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 32,995.00       | 363.00          | -                |
| SCC42C2106G           | 0.31     | 150264 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | -      | 5,800.00        | 180.00          | -                |
| SCGP01C2103A          | 0.75     | 150264 | -    | 0.80 | 0.73 | 0.78  | 0.78 | 0.80  | 0.03   | 30,818.00       | 2,324.00        | -                |
| SCGP01C2104T          | 0.46     | 150264 | -    | 0.49 | 0.44 | 0.48  | 0.48 | 0.49  | 0.02   | 58,033.00       | 2,661.00        | -                |
| SCGP01C2105A          | 0.48     | 150264 | 0.49 | 0.52 | 0.46 | 0.50  | 0.50 | 0.51  | 0.02   | 43,084.00       | 2,077.00        | -                |
| SCGP01P2103A          | 0.01     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01P2105A          | 0.29     | 150264 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 57,127.00       | 1,629.00        | -                |
| SCGP06C2104A          | 1.04     | 150264 | -    | 1.03 | 1.03 | 1.03  | 1.09 | 1.15  | (0.01) | 2.00            | -               | 1.00             |
| SCGP06C2106A          | 0.49     | 150264 | 0.51 | 0.53 | 0.48 | 0.51  | 0.51 | 0.53  | 0.02   | 81,828.00       | 4,056.00        | -                |
| SCGP08C2103A          | 0.57     | 150264 | -    | 0.61 | 0.56 | 0.61  | 0.59 | 0.61  | 0.04   | 5,530.00        | 321.00          | -                |
| SCGP13C2102A          | 0.66     | 150264 | -    | 0.74 | 0.69 | 0.74  | 0.74 | 0.76  | 0.08   | 600.00          | 42.00           | -                |
| SCGP13C2103A          | 0.38     | 150264 | 0.39 | 0.41 | 0.37 | 0.40  | 0.40 | 0.41  | 0.02   | 32,384.00       | 1,265.00        | -                |
| SCGP13C2105A          | 0.37     | 150264 | 0.38 | 0.40 | 0.34 | 0.38  | 0.37 | 0.38  | 0.01   | 729,638.00      | 26,622.00       | -                |
| SCGP13P2102A          | 0.01     | 260164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| SCGP13P2103A          | 0.02     | 150264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCGP13P2104A          | 0.11     | 150264 | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 115,219.00      | 1,119.00        | -                |
| SCGP19C2102A          | 0.45     | 150264 | -    | 0.45 | 0.45 | 0.45  | 0.47 | 0.52  | -      | 100.00          | 5.00            | -                |
| SCGP19C2104A          | 0.38     | 150264 | 0.39 | 0.41 | 0.36 | 0.39  | 0.39 | 0.41  | 0.01   | 197,269.00      | 7,487.00        | -                |
| SCGP19P2102A          | 0.02     | 250164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP19P2104A          | 0.06     | 270164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP24C2105A          | 0.52     | 150264 | -    | 0.55 | 0.51 | 0.54  | 0.54 | 0.55  | 0.02   | 11,543.00       | 596.00          | -                |
| SCGP28C2103A          | 0.64     | 90264  | -    | 0.77 | 0.75 | 0.77  | 0.75 | 0.79  | 0.13   | 68.00           | 5.00            | -                |
| SCGP28C2104L          | 0.36     | 150264 | -    | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | 0.02   | 46,664.00       | 1,737.00        | -                |
| SCGP28C2107L          | 0.28     | 150264 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 28,905.00       | 828.00          | -                |
| SCGP42C2105G          | 0.33     | 150264 | -    | 0.36 | 0.31 | 0.35  | 0.35 | 0.36  | 0.02   | 12,608.00       | 416.00          | -                |
| SGP13C2102A           | 0.39     | 130164 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| SGP13C2103A           | 0.12     | 150264 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.02) | 43,679.00       | 441.00          | -                |
| SGP13C2106A           | 0.29     | 150264 | 0.30 | 0.30 | 0.27 | 0.27  | 0.26 | 0.28  | (0.02) | 135,508.00      | 3,761.00        | -                |
| SGP19C2102A           | 0.22     | 280164 | -    | -    | -    | -     | 0.14 | 0.17  | -      | -               | -               | -                |
| SGP19C2105A           | 0.20     | 150264 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 11,428.00       | 206.00          | -                |
| SIRI19C2103A          | 0.30     | 90264  | -    | -    | -    | -     | 0.29 | 0.32  | -      | -               | -               | -                |
| SIRI19C2106A          | 0.14     | 150264 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 11.00           | -               | -                |
| SPAL06C2103A          | 0.53     | 90264  | -    | -    | -    | -     | 0.37 | 0.41  | -      | -               | -               | -                |
| SPAL06C2105A          | 0.41     | 150264 | -    | 0.40 | 0.37 | 0.40  | 0.40 | 0.41  | (0.01) | 36,298.00       | 1,372.00        | -                |
| SPAL13C2102A          | 0.29     | 20264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPAL13C2104A          | 0.17     | 150264 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.18  | (0.01) | 63,355.00       | 984.00          | -                |
| SPAL19C2102A          | 0.56     | 60164  | -    | -    | -    | -     | 0.33 | 0.37  | -      | -               | -               | -                |
| SPAL19C2105A          | 0.35     | 150264 | -    | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | -      | 8,683.00        | 291.00          | -                |
| SPRC01C2103A          | 1.03     | 150264 | -    | 1.05 | 1.01 | 1.03  | 0.99 | 1.01  | -      | 1,870.00        | 193.00          | 1.00             |
| SPRC06C2106A          | 0.54     | 150264 | 0.54 | 0.55 | 0.52 | 0.52  | 0.51 | 0.52  | (0.02) | 16,902.00       | 912.00          | -                |
| SPRC06P2103A          | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC08C2105A          | 0.43     | 150264 | -    | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | (0.02) | 28,496.00       | 1,196.00        | -                |
| SPRC11C2102A          | 0.51     | 10264  | -    | -    | -    | -     | 0.48 | 0.51  | -      | -               | -               | -                |
| SPRC11C2107A          | 1.00     | 0      | -    | 0.53 | 0.51 | 0.51  | 0.50 | 0.51  | (0.49) | 10,700.00       | 554.00          | -                |
| SPRC13C2102A          | 0.83     | 231263 | -    | -    | -    | -     | 1.35 | 1.41  | -      | -               | -               | -                |
| SPRC13C2103A          | 0.35     | 150264 | -    | -    | -    | -     | 0.37 | 0.41  | -      | -               | -               | -                |
| SPRC13C2105A          | 0.28     | 150264 | 0.28 | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 74,909.00       | 2,061.00        | -                |
| SPRC19C2104A          | 0.50     | 150264 | -    | 0.49 | 0.47 | 0.47  | 0.46 | 0.49  | (0.03) | 326.00          | 16.00           | -                |
| SPRC19C2105A          | 0.27     | 150264 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 10,635.00       | 286.00          | -                |
| SPRC28C2104L          | 0.33     | 150264 | -    | 0.34 | 0.33 | 0.33  | 0.32 | 0.33  | -      | 26,281.00       | 872.00          | -                |
| SPX28C2103A           | 1.50     | 150264 | -    | 1.54 | 1.50 | 1.50  | 1.49 | 1.50  | -      | 1,247.00        | 191.00          | 1.00             |
| SPX28C2103B           | 0.15     | 150264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 865.00          | 12.00           | -                |
| SPX28C2103C           | 0.69     | 150264 | 0.72 | 0.72 | 0.67 | 0.67  | 0.67 | 0.68  | (0.02) | 1,677.00        | 118.00          | -                |
| SPX28C2103L           | 0.56     | 150264 | 0.58 | 0.58 | 0.56 | 0.56  | 0.55 | 0.56  | -      | 1,153.00        | 66.00           | -                |
| SPX28P2103A           | 0.11     | 150264 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 51.00           | 1.00            | -                |
| SPX28P2103B           | 0.19     | 50264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SPX28P2103C           | 0.04     | 150264 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 50.00           | -               | -                |
| SPX28P2103D           | 0.17     | 150264 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 1,436.00        | 22.00           | -                |
| SPX28P2103L           | 0.02     | 80264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPX41C2103A           | 1.75     | 150264 | 1.78 | 1.78 | 1.72 | 1.72  | 1.70 | 1.72  | (0.03) | 5,773.00        | 1,017.00        | 1.00             |
| SPX41C2103B           | 0.75     | 150264 | 0.77 | 0.77 | 0.72 | 0.72  | 0.71 | 0.72  | (0.03) | 1,582.00        | 117.00          | -                |
| SPX41C2103T           | 1.78     | 150264 | -    | 1.83 | 1.78 | 1.78  | 1.77 | 1.78  | -      | 904.00          | 162.00          | 1.00             |
| SPX41C2103U           | 2.22     | 150264 | -    | -    | -    | -     | 2.20 | 2.22  | -      | -               | -               | -                |
| SPX41C2106T           | 1.00     | 0      | 0.83 | 0.83 | 0.80 | 0.80  | 0.79 | 0.80  | (0.20) | 361.00          | 29.00           | -                |
| SPX41P2103A           | 0.16     | 150264 | 0.15 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 410.00          | 6.00            | -                |
| SPX41P2103T           | 0.04     | 110264 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 25.00           | -               | -                |
| SPX41P2103U           | 0.18     | 90264  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.07) | 410.00          | 5.00            | -                |
| SPX41P2103V           | 0.44     | 150264 | -    | 0.40 | 0.38 | 0.40  | 0.41 | 0.42  | (0.04) | 5,018.00        | 198.00          | -                |
| SPX41P2103W           | 0.17     | 150264 | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.17  | (0.02) | 605.00          | 9.00            | -                |
| SPX41P2106T           | 1.23     | 0      | -    | 1.08 | 1.07 | 1.08  | 1.08 | 1.09  | (0.15) | 2.00            | -               | 1.00             |
| STA01C2102A           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2103A           | 0.37     | 150264 | 0.38 | 0.43 | 0.37 | 0.43  | 0.41 | 0.43  | 0.06   | 137,118.00      | 5,387.00        | -                |
| STA01C2105A           | 0.32     | 150264 | 0.32 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.03   | 283,880.00      | 9,280.00        | -                |
| STA01P2102A           | 0.01     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01P2105A           | 0.35     | 150264 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 30,374.00       | 1,023.00        | -                |
| STA06C2104A           | 0.35     | 150264 | -    | 0.39 | 0.34 | 0.39  | 0.39 | 0.40  | 0.04   | 153,599.00      | 5,708.00        | -                |
| STA08C2104A           | 0.38     | 150264 | -    | 0.42 | 0.38 | 0.41  | 0.42 | 0.43  | 0.03   | 45,130.00       | 1,806.00        | -                |
| STA13C2102A           | 0.01     | 100264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA13C2104A           | 0.35     | 150264 | -    | 0.39 | 0.34 | 0.39  | 0.39 | 0.40  | 0.04   | 837,463.00      | 30,494.00       | -                |
| STA13P2102A           | 0.05     | 120164 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| STA13P2104A           | 0.10     | 150264 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.01) | 10.00           | -               | -                |
| STA13P2105A           | 0.34     | 150264 | -    | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.04) | 266,532.00      | 8,423.00        | -                |
| STA16C2102A           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA16C2103A           | 0.21     | 150264 | -    | 0.24 | 0.20 | 0.24  | 0.24 | 0.25  | 0.03   | 11,090.00       | 243.00          | -                |
| STA19C2102A           | 0.01     | 150264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19C2103A           | 0.14     | 150264 | -    | 0.17 | 0.13 | 0.17  | 0.17 | 0.18  | 0.03   | 112,561.00      | 1,669.00        | -                |
| STA19C2104A           | 0.15     | 150264 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.02   | 187,718.00      | 2,996.00        | -                |
| STA19C2106A           | 0.34     | 150264 | 0.34 | 0.37 | 0.33 | 0.37  | 0.37 | 0.38  | 0.03   | 485,668.00      | 16,896.00       | -                |
| STA19P2102A           | 0.10     | 140164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19P2104A           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19P2105A           | 0.29     | 150264 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.03) | 114,752.00      | 3,013.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STA28C2103A           | 0.06     | 150264 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 860.00          | 6.00            | -                |
| STA28C2104A           | 0.95     | 110264 | -    | 1.14 | 1.11 | 1.11  | 1.15 | 1.20  | 0.16   | 11.00           | 1.00            | 1.00             |
| STA28C2105A           | 0.38     | 150264 | -    | 0.42 | 0.37 | 0.42  | 0.42 | 0.43  | 0.04   | 95,763.00       | 3,847.00        | -                |
| STA28C2106L           | 0.24     | 150264 | -    | 0.25 | 0.24 | 0.25  | 0.26 | 0.27  | 0.01   | 50,074.00       | 1,246.00        | -                |
| STA42C2105G           | 0.18     | 150264 | -    | 0.22 | 0.18 | 0.22  | 0.21 | 0.23  | 0.04   | 47,008.00       | 988.00          | -                |
| STEC01C2104A          | 0.09     | 150264 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 20.00           | -               | -                |
| STEC08C2103A          | 0.13     | 150264 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| STEC11C2102A          | 0.02     | 290164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC11C2107A          | 1.00     | 0      | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.71) | 2.00            | -               | -                |
| STEC13C2102A          | 0.09     | 290164 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| STEC13C2103A          | 0.06     | 150264 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 30.00           | -               | -                |
| STEC19C2103A          | 0.14     | 150264 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 6,080.00        | 83.00           | -                |
| STEC28C2103A          | 0.07     | 280164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC28C2104A          | 0.07     | 110264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STEC28C2104L          | 0.04     | 100264 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC42P2102T          | 0.01     | 50264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE08C2102A          | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | -      | 10.00           | -               | -                |
| SUPE08C2105A          | 0.21     | 150264 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| SUPE08P2102A          | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SUPE13C2104A          | 0.09     | 150264 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 1,442.00        | 12.00           | -                |
| SUPE13C2105A          | 0.17     | 150264 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 62,126.00       | 1,056.00        | -                |
| SUPE19C2104A          | 0.12     | 150264 | 0.12 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 145,743.00      | 1,749.00        | -                |
| SUPE19P2104A          | 0.04     | 150264 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 1,908.00        | 8.00            | -                |
| SUPE42C2106G          | 0.09     | 150264 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,000.00        | 16.00           | -                |
| SUPE42P2102T          | 0.01     | 280164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC01C2102A          | 0.44     | 150264 | -    | 0.51 | 0.46 | 0.51  | 0.51 | 0.52  | 0.07   | 152.00          | 7.00            | -                |
| TASC01C2105A          | 0.58     | 150264 | -    | 0.64 | 0.58 | 0.62  | 0.62 | 0.63  | 0.04   | 62,199.00       | 3,809.00        | -                |
| TASC01P2105A          | 0.44     | 150264 | -    | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.03) | 20,224.00       | 851.00          | -                |
| TASC06C2102A          | 0.17     | 150264 | 0.20 | 0.22 | 0.16 | 0.19  | 0.19 | 0.20  | 0.02   | 101,267.00      | 1,955.00        | -                |
| TASC06P2105A          | 0.59     | 150264 | 0.59 | 0.59 | 0.52 | 0.54  | 0.54 | 0.55  | (0.05) | 194,234.00      | 10,857.00       | -                |
| TASC08C2105A          | 0.48     | 150264 | -    | 0.54 | 0.48 | 0.52  | 0.52 | 0.53  | 0.04   | 119,886.00      | 6,131.00        | -                |
| TASC11C2102A          | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC11C2106A          | 0.62     | 150264 | -    | 0.68 | 0.62 | 0.66  | 0.66 | 0.67  | 0.04   | 74,991.00       | 4,908.00        | -                |
| TASC13C2102A          | 0.07     | 150264 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 30,063.00       | 211.00          | -                |
| TASC13C2104A          | 0.60     | 150264 | -    | 0.66 | 0.59 | 0.61  | 0.62 | 0.64  | 0.01   | 29,954.00       | 1,852.00        | -                |
| TASC13C2105A          | 0.42     | 150264 | 0.47 | 0.49 | 0.42 | 0.46  | 0.46 | 0.47  | 0.04   | 798,726.00      | 36,703.00       | -                |
| TASC13P2103A          | 0.06     | 100264 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TASC13P2105A          | 0.50     | 150264 | -    | 0.48 | 0.43 | 0.45  | 0.45 | 0.46  | (0.05) | 140,350.00      | 6,460.00        | -                |
| TASC16C2103A          | 0.21     | 150264 | -    | 0.24 | 0.20 | 0.23  | 0.23 | 0.24  | 0.02   | 71,466.00       | 1,572.00        | -                |
| TASC19C2104A          | 0.39     | 150264 | 0.40 | 0.47 | 0.38 | 0.44  | 0.44 | 0.45  | 0.05   | 497,688.00      | 21,313.00       | -                |
| TASC19C2105A          | 0.26     | 150264 | -    | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 268,188.00      | 7,617.00        | -                |
| TASC19P2104A          | 0.09     | 150264 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TASC19P2106A          | 0.54     | 150264 | -    | 0.51 | 0.48 | 0.49  | 0.49 | 0.50  | (0.05) | 25,122.00       | 1,255.00        | -                |
| TASC28C2103L          | 0.02     | 100264 | 0.02 | 0.04 | 0.01 | 0.04  | 0.02 | 0.04  | 0.02   | 10,001.00       | 17.00           | -                |
| TASC28C2105A          | 0.38     | 150264 | -    | 0.43 | 0.38 | 0.41  | 0.41 | 0.42  | 0.03   | 177,359.00      | 7,267.00        | -                |
| TASC28C2107L          | 0.22     | 150264 | -    | 0.25 | 0.23 | 0.24  | 0.23 | 0.24  | 0.02   | 27,372.00       | 645.00          | -                |
| TASC42C2106G          | 0.36     | 150264 | -    | 0.41 | 0.35 | 0.39  | 0.39 | 0.40  | 0.03   | 19,451.00       | 737.00          | -                |
| TCAP01C2106A          | 0.25     | 150264 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 6,314.00        | 152.00          | -                |
| TCAP01P2106A          | 0.38     | 150264 | -    | 0.37 | 0.37 | 0.37  | 0.38 | 0.39  | (0.01) | 3,892.00        | 144.00          | -                |
| TCAP13C2103A          | 0.14     | 150264 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 15,538.00       | 216.00          | -                |
| TCAP13C2104A          | 0.09     | 110264 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 2.00            | -               | -                |
| TCAP13C2106A          | 1.00     | 0      | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.74) | 8,910.00        | 240.00          | -                |
| TCAP19C2102A          | 0.09     | 80264  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TCAP19C2105A          | 0.16     | 150264 | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 3,600.00        | 57.00           | -                |
| THAN01C2103A          | 0.28     | 150264 | -    | 0.37 | 0.28 | 0.37  | 0.37 | 0.38  | 0.09   | 85,398.00       | 2,707.00        | -                |
| THAN01C2106A          | 0.64     | 150264 | -    | 0.75 | 0.64 | 0.75  | 0.75 | 0.76  | 0.11   | 43,110.00       | 2,954.00        | -                |
| THAN06C2102A          | 0.01     | 100264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN06C2106A          | 0.68     | 150264 | -    | 0.80 | 0.65 | 0.80  | 0.80 | 0.82  | 0.12   | 184,547.00      | 13,405.00       | -                |
| THAN08C2102A          | 0.04     | 150264 | -    | 0.06 | 0.04 | 0.06  | 0.06 | 0.12  | 0.02   | 300.00          | 2.00            | -                |
| THAN08C2105A          | 0.65     | 150264 | 0.70 | 0.76 | 0.62 | 0.76  | 0.76 | 0.77  | 0.11   | 125,887.00      | 8,451.00        | -                |
| THAN13C2102A          | 0.24     | 150264 | -    | 0.32 | 0.23 | 0.32  | 0.34 | 0.36  | 0.08   | 2,508.00        | 77.00           | -                |
| THAN13C2104A          | 0.29     | 150264 | -    | 0.36 | 0.31 | 0.36  | 0.36 | 0.37  | 0.07   | 9,144.00        | 302.00          | -                |
| THAN13C2105A          | 0.50     | 150264 | 0.51 | 0.62 | 0.50 | 0.62  | 0.61 | 0.62  | 0.12   | 1,382,415.00    | 75,419.00       | -                |
| THAN19C2102A          | 0.39     | 110264 | -    | 0.49 | 0.49 | 0.49  | 0.61 | 0.65  | 0.10   | 200.00          | 10.00           | -                |
| THAN19C2104A          | 0.32     | 150264 | -    | 0.42 | 0.32 | 0.42  | 0.42 | 0.43  | 0.10   | 177,280.00      | 6,506.00        | -                |
| THAN19P2102A          | 0.02     | 270164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| THAN28C2103A          | 0.36     | 150264 | -    | 0.44 | 0.44 | 0.44  | 0.48 | 0.52  | 0.08   | 300.00          | 13.00           | -                |
| THAN42C2102T          | 0.03     | 270164 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN42C2106G          | 0.35     | 150264 | -    | 0.43 | 0.34 | 0.42  | 0.45 | 0.46  | 0.07   | 20,885.00       | 813.00          | -                |
| TISC01C2105A          | 0.59     | 150264 | -    | 0.60 | 0.57 | 0.58  | 0.58 | 0.59  | (0.01) | 26,144.00       | 1,526.00        | -                |
| TISC01P2105A          | 0.75     | 150264 | -    | 0.75 | 0.71 | 0.73  | 0.73 | 0.74  | (0.02) | 13,679.00       | 1,005.00        | -                |
| TISC11C2106A          | 0.58     | 150264 | 0.58 | 0.59 | 0.56 | 0.57  | 0.57 | 0.58  | (0.01) | 36,056.00       | 2,078.00        | -                |
| TISC13C2103A          | 0.60     | 150264 | -    | -    | -    | -     | 0.61 | 0.64  | -      | -               | -               | -                |
| TISC13C2104A          | 0.44     | 150264 | 0.46 | 0.47 | 0.43 | 0.45  | 0.45 | 0.46  | 0.01   | 351,248.00      | 15,788.00       | -                |
| TISC13C2105A          | 0.22     | 150264 | 0.23 | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 9,273.00        | 206.00          | -                |
| TISC16C2105A          | 0.56     | 150264 | 0.57 | 0.59 | 0.54 | 0.56  | 0.56 | 0.57  | -      | 63,111.00       | 3,552.00        | -                |
| TISC19C2103A          | 0.23     | 150264 | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 66,365.00       | 1,476.00        | -                |
| TISC19C2105A          | 0.40     | 150264 | 0.42 | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | 0.01   | 97,696.00       | 3,977.00        | -                |
| TISC24C2102A          | 1.49     | 100264 | -    | 1.26 | 1.26 | 1.26  | 1.28 | 1.31  | (0.23) | 130.00          | 16.00           | 1.00             |
| TKN01C2105A           | 0.23     | 150264 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 17,004.00       | 391.00          | -                |
| TKN01P2105A           | 0.45     | 150264 | 0.44 | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.01) | 46,313.00       | 2,056.00        | -                |
| TKN08C2102A           | 0.04     | 150264 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TKN08C2107A           | 0.30     | 150264 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 25,000.00       | 768.00          | -                |
| TKN13C2102A           | 0.01     | 30264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TKN13C2103A           | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,631.00        | 3.00            | -                |
| TKN13C2104A           | 0.17     | 150264 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 318,619.00      | 5,315.00        | -                |
| TKN13P2103A           | 0.02     | 100264 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TKN19C2102A           | 0.01     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,100.00        | 1.00            | -                |
| TKN19C2104A           | 0.09     | 150264 | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 55,260.00       | 497.00          | -                |
| TKN19C2106A           | 0.25     | 150264 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 42,672.00       | 1,100.00        | -                |
| TKN19P2105A           | 0.19     | 150264 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 17,531.00       | 315.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TKN42C2106G           | 0.16     | 110264 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 26.00           | -               | -                |
| TMB01C2104A           | 0.17     | 150264 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 50,376.00       | 855.00          | -                |
| TMB01P2105A           | 0.38     | 150264 | 0.38 | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 500.00          | 19.00           | -                |
| TMB11C2106A           | 0.20     | 150264 | 0.20 | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 7,823.00        | 156.00          | -                |
| TMB13C2102A           | 0.18     | 100264 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.17  | (0.07) | 14,000.00       | 154.00          | -                |
| TMB13C2103A           | 0.08     | 150264 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 16,857.00       | 140.00          | -                |
| TMB13C2104A           | 0.11     | 150264 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 122,463.00      | 1,226.00        | -                |
| TMB13C2105A           | 0.21     | 150264 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 14,895.00       | 327.00          | -                |
| TMB13P2103A           | 0.01     | 150264 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,108.00        | 2.00            | -                |
| TMB13P2104A           | 0.19     | 150264 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| TMB19C2103A           | 0.41     | 90264  | -    | -    | -    | -     | 0.36 | 0.39  | -      | -               | -               | -                |
| TMB19C2104A           | 0.14     | 150264 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 136,179.00      | 1,770.00        | -                |
| TMB19P2105A           | 0.26     | 150264 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| TMB42C2106G           | 0.13     | 80264  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| TOA13C2102A           | 0.03     | 260164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOA13C2105A           | 0.14     | 150264 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 42,410.00       | 583.00          | -                |
| TOA19C2103A           | 0.05     | 150264 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 572.00          | 3.00            | -                |
| TOA19C2107A           | 0.21     | 150264 | 0.22 | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 57,572.00       | 1,268.00        | -                |
| TOP01C2102A           | 1.56     | 100264 | -    | -    | -    | -     | 1.53 | 1.56  | -      | -               | -               | -                |
| TOP01C2105A           | 0.41     | 150264 | -    | 0.41 | 0.41 | 0.41  | 0.40 | 0.41  | -      | 32,366.00       | 1,327.00        | -                |
| TOP01P2102A           | 0.01     | 150264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01P2105A           | 0.52     | 150264 | 0.50 | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | (0.02) | 3,498.00        | 175.00          | -                |
| TOP06C2102A           | 0.42     | 290164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP06C2102B           | 2.12     | 150264 | -    | -    | -    | -     | 2.12 | 2.22  | -      | -               | -               | -                |
| TOP06C2106A           | 0.49     | 150264 | 0.50 | 0.51 | 0.49 | 0.49  | 0.48 | 0.49  | -      | 35,032.00       | 1,747.00        | -                |
| TOP06P2102A           | 0.01     | 110264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | -      | 5,040.00        | 5.00            | -                |
| TOP06P2106A           | 0.48     | 150264 | -    | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | (0.01) | 31,085.00       | 1,433.00        | -                |
| TOP08C2102A           | 0.84     | 20264  | -    | -    | -    | -     | 0.96 | 1.01  | -      | -               | -               | -                |
| TOP11C2105A           | 0.64     | 150264 | -    | 0.66 | 0.65 | 0.66  | 0.65 | 0.66  | 0.02   | 12,300.00       | 811.00          | -                |
| TOP11P2104A           | 0.04     | 290164 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP13C2103A           | 0.23     | 150264 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.24  | (0.01) | 29,224.00       | 671.00          | -                |
| TOP13C2104A           | 0.29     | 150264 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 240,763.00      | 6,971.00        | -                |
| TOP13P2103A           | 0.01     | 220164 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TOP13P2103B           | 0.01     | 150264 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TOP13P2104A           | 0.08     | 110264 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| TOP13P2105A           | 0.42     | 150264 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | (0.01) | 53,946.00       | 2,165.00        | -                |
| TOP19C2103A           | 0.33     | 150264 | -    | 0.33 | 0.33 | 0.33  | 0.31 | 0.33  | -      | 200.00          | 7.00            | -                |
| TOP19C2104A           | 0.33     | 150264 | 0.34 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 92,324.00       | 3,040.00        | -                |
| TOP19P2102A           | 0.01     | 291263 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19P2103A           | 0.01     | 290164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP19P2104A           | 0.07     | 150264 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TOP24C2105A           | 0.64     | 150264 | -    | 0.66 | 0.65 | 0.66  | 0.65 | 0.66  | 0.02   | 6,233.00        | 411.00          | -                |
| TOP42C2106G           | 0.40     | 150264 | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 6,060.00        | 242.00          | -                |
| TPI13C2103A           | 0.10     | 110264 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TPI13C2105A           | 0.31     | 150264 | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | 0.02   | 114,174.00      | 3,725.00        | -                |
| TPI19C2105A           | 0.24     | 150264 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 4,006.00        | 96.00           | -                |
| TQM01C2103A           | 0.25     | 150264 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 55,641.00       | 1,412.00        | -                |
| TQM01C2107A           | 1.00     | 0      | -    | 0.74 | 0.71 | 0.71  | 0.71 | 0.72  | (0.29) | 22,344.00       | 1,612.00        | -                |
| TQM11C2102A           | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 550.00          | 1.00            | -                |
| TQM13C2102A           | 0.01     | 150264 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| TQM13C2104A           | 0.30     | 150264 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 100,878.00      | 3,126.00        | -                |
| TQM19C2102A           | 0.01     | 110264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM19C2104A           | 0.24     | 150264 | 0.23 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 13,735.00       | 318.00          | -                |
| TQM19C2106A           | 1.00     | 0      | 0.57 | 0.60 | 0.55 | 0.56  | 0.56 | 0.57  | (0.44) | 155,109.00      | 8,835.00        | -                |
| TQM24C2103A           | 0.30     | 150264 | 0.32 | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 5,308.00        | 162.00          | -                |
| TQM28C2103A           | 0.13     | 150264 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 21,452.00       | 262.00          | -                |
| TQM28C2104L           | 0.12     | 150264 | 0.12 | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 3,052.00        | 37.00           | -                |
| TQM42C2106G           | 0.38     | 150264 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 17,493.00       | 645.00          | -                |
| TRUE01C2104A          | 0.19     | 150264 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 14,320.00       | 274.00          | -                |
| TRUE06C2103A          | 0.05     | 150264 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 528.00          | 3.00            | -                |
| TRUE13C2103A          | 0.18     | 150264 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 27,229.00       | 497.00          | -                |
| TRUE13C2103B          | 0.12     | 150264 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 41,042.00       | 476.00          | -                |
| TRUE13C2106A          | 0.35     | 150264 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 76,687.00       | 2,618.00        | -                |
| TRUE13P2104A          | 0.50     | 150264 | -    | 0.49 | 0.47 | 0.49  | 0.49 | 0.50  | (0.01) | 70,558.00       | 3,405.00        | -                |
| TRUE19C2103A          | 0.18     | 150264 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 42,632.00       | 826.00          | -                |
| TRUE19C2105A          | 0.10     | 150264 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 8,154.00        | 77.00           | -                |
| TRUE19P2104A          | 0.27     | 110264 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.01) | 58,274.00       | 1,460.00        | -                |
| TRUE28C2103A          | 0.10     | 150264 | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 11,154.00       | 114.00          | -                |
| TRUE28C2103L          | 0.05     | 250164 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE28C2104A          | 0.12     | 110264 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 6,884.00        | 76.00           | -                |
| TRUE42C2106G          | 0.20     | 90264  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| TTW19C2108A           | 1.00     | 0      | 0.19 | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | (0.80) | 2,648.00        | 50.00           | -                |
| TU01C2104A            | 0.12     | 150264 | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 32,540.00       | 358.00          | -                |
| TU01C2107A            | 1.00     | 0      | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.70) | 7,282.00        | 218.00          | -                |
| TU06C2102A            | 0.02     | 150264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 9.00            | -               | -                |
| TU06C2106A            | 0.22     | 150264 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 29,096.00       | 610.00          | -                |
| TU06P2103A            | 0.01     | 100264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| TU08C2103A            | 0.04     | 80264  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TU11C2102A            | 0.05     | 301263 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU11C2106A            | 0.22     | 150264 | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 20,032.00       | 420.00          | -                |
| TU13C2103A            | 0.02     | 110264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2104A            | 0.14     | 150264 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 5,460.00        | 66.00           | -                |
| TU13C2105A            | 0.22     | 150264 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 97,664.00       | 2,048.00        | -                |
| TU19C2102A            | 0.01     | 260164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU19C2104A            | 0.04     | 150264 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 156,252.00      | 469.00          | -                |
| TU19C2105A            | 0.18     | 150264 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 57,722.00       | 979.00          | -                |
| TU19P2102A            | 0.12     | 80264  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TU24C2103A            | 0.06     | 90264  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,210.00        | 6.00            | -                |
| TU28C2103A            | 0.02     | 100264 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | -      | 6.00            | -               | -                |
| TU28C2103L            | 0.02     | 100264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU28C2105A            | 0.14     | 150264 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 500.00          | 7.00            | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TU42C2106G            | 0.20     | 150264 | -     | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 89.00           | 2.00            | -                |
| TVO13C2103A           | 0.13     | 150264 | -     | 0.13  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 17,192.00       | 223.00          | -                |
| TVO19C2104A           | 0.10     | 150264 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 44,810.00       | 448.00          | -                |
| TVO19C2106A           | 0.24     | 150264 | -     | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | 0.01   | 39,541.00       | 956.00          | -                |
| TVO42C2106G           | 0.14     | 150264 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 2,300.00        | 30.00           | -                |
| VGI01C2103A           | 0.20     | 150264 | -     | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 76,554.00       | 1,502.00        | -                |
| VGI01C2106A           | 0.39     | 150264 | -     | 0.42  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 48,701.00       | 1,966.00        | -                |
| VGI01C2106T           | 0.24     | 150264 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 33,523.00       | 815.00          | -                |
| VGI06C2105A           | 0.12     | 150264 | 0.12  | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 66,277.00       | 816.00          | -                |
| VGI08C2103A           | 0.18     | 150264 | -     | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 31,000.00       | 597.00          | -                |
| VGI11C2106A           | 0.26     | 110264 | -     | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | 0.01   | 28,540.00       | 803.00          | -                |
| VGI13C2103A           | 0.08     | 150264 | -     | 0.08  | 0.07  | 0.08  | 0.06  | 0.08  | -      | 31,615.00       | 253.00          | -                |
| VGI13C2104A           | 0.24     | 150264 | -     | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 220,940.00      | 5,534.00        | -                |
| VGI16C2103A           | 0.08     | 150264 | -     | 0.08  | 0.08  | 0.08  | 0.06  | 0.07  | -      | 84.00           | 1.00            | -                |
| VGI19C2104A           | 0.07     | 150264 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | 0.01   | 21,170.00       | 169.00          | -                |
| VGI19C2105A           | 0.22     | 150264 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 248,149.00      | 5,635.00        | -                |
| VGI28C2103A           | 0.09     | 90264  | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | (0.03) | 16,800.00       | 101.00          | -                |
| VGI28C2103B           | 0.03     | 150264 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| VGI28C2103L           | 0.02     | 280164 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| VGI28C2105A           | 0.23     | 150264 | -     | 0.25  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 51,273.00       | 1,233.00        | -                |
| VGI42C2105G           | 0.11     | 110264 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | -                |
| WHA01C2103A           | 0.45     | 150264 | -     | 0.46  | 0.44  | 0.45  | 0.46  | 0.47  | -      | 17,028.00       | 771.00          | -                |
| WHA01C2107A           | 0.40     | 150264 | -     | 0.40  | 0.39  | 0.39  | 0.40  | 0.41  | (0.01) | 20,917.00       | 820.00          | -                |
| WHA06C2103A           | 0.19     | 150264 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 39,396.00       | 716.00          | -                |
| WHA11C2106A           | 0.39     | 150264 | -     | 0.40  | 0.39  | 0.39  | 0.40  | 0.41  | -      | 23,790.00       | 931.00          | -                |
| WHA13C2103A           | 0.56     | 110264 | -     | -     | -     | -     | 0.52  | 0.54  | -      | -               | -               | -                |
| WHA13C2104A           | 0.22     | 150264 | -     | 0.23  | 0.22  | 0.23  | 0.23  | 0.24  | 0.01   | 212,664.00      | 4,704.00        | -                |
| WHA13P2103A           | 0.07     | 150264 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 68,000.00       | 476.00          | -                |
| WHA16C2104A           | 0.14     | 150264 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 8,472.00        | 124.00          | -                |
| WHA19C2103A           | 0.60     | 90264  | -     | -     | -     | -     | 0.58  | 0.61  | -      | -               | -               | -                |
| WHA19C2105A           | 0.27     | 150264 | -     | 0.28  | 0.27  | 0.28  | 0.28  | 0.29  | 0.01   | 88,663.00       | 2,402.00        | -                |
| WHA28C2104A           | 0.60     | 90264  | 0.58  | 0.58  | 0.58  | 0.58  | 0.55  | 0.59  | (0.02) | 10.00           | 1.00            | -                |
| WHA28C2104B           | 0.20     | 150264 | -     | 0.21  | 0.20  | 0.20  | 0.21  | 0.22  | -      | 38,490.00       | 772.00          | -                |
| WHA42C2106G           | 0.30     | 150264 | -     | 0.31  | 0.30  | 0.30  | 0.31  | 0.32  | -      | 7,600.00        | 230.00          | -                |
| WHAU13C2103A          | 0.17     | 150264 | 0.18  | 0.18  | 0.17  | 0.17  | 0.16  | 0.17  | -      | 12,047.00       | 206.00          | -                |
| WHAU19C2105A          | 0.26     | 150264 | -     | 0.26  | 0.24  | 0.24  | 0.24  | 0.25  | (0.02) | 39,007.00       | 992.00          | -                |
| Preferred/Foreign     |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -     | -     | -     | -     | 42.00 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -     | -     | -     | -     | 74.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.12     | 150264 | 0.13  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 89,095.00       | 1,080.00        | -                |
| AEC-W6                | 0.09     | 150264 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 25,769.00       | 206.00          | -                |
| AKR-W1                | 0.02     | 150264 | 0.02  | 0.03  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 152,692.00      | 305.00          | -                |
| APEX-W1               | 0.01     | 150264 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 2,599.00        | 3.00            | -                |
| APURE-W2              | 0.21     | 150264 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 6,955.00        | 144.00          | -                |
| AS-W2                 | 4.62     | 150264 | 4.64  | 4.72  | 4.54  | 4.58  | 4.56  | 4.58  | (0.04) | 58,931.00       | 27,153.00       | 4.00             |
| B-W4                  | 0.06     | 150264 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 679.00          | 3.00            | -                |
| B-W5                  | 0.07     | 150264 | 0.07  | 0.07  | 0.05  | 0.06  | 0.06  | 0.07  | (0.01) | 272,657.00      | 1,733.00        | -                |
| BCPG-W1               | 6.80     | 150264 | 6.80  | 6.80  | 6.80  | 6.80  | 6.75  | 6.80  | -      | 494.00          | 336.00          | 6.00             |
| BCPG-W2               | 6.80     | 150264 | 6.80  | 6.90  | 6.75  | 6.85  | 6.80  | 6.85  | 0.05   | 1,107.00        | 755.00          | 6.00             |
| BKD-W2                | 0.11     | 150264 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 25,138.00       | 276.00          | -                |
| BTS-W5                | 0.01     | 210164 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CGD-W4                | 0.01     | 150264 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | -                |
| CGH-W3                | 0.01     | 150264 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 26,500.00       | 27.00           | -                |
| CHAYO-W1              | 5.00     | 150264 | -     | 5.00  | 4.88  | 4.98  | 4.98  | 5.00  | (0.02) | 2,143.00        | 1,058.00        | 4.00             |
| CWT-W5                | 1.32     | 150264 | 1.32  | 1.37  | 1.30  | 1.30  | 1.30  | 1.31  | (0.02) | 28,749.00       | 3,826.00        | 1.00             |
| DCC-W1                | 1.15     | 150264 | 1.19  | 1.20  | 1.15  | 1.15  | 1.15  | 1.16  | -      | 153,052.00      | 17,967.00       | 1.00             |
| EMC-W6                | 0.05     | 150264 | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 7,720.00        | 31.00           | -                |
| GLOCON-W4             | 0.53     | 150264 | 0.53  | 0.53  | 0.50  | 0.50  | 0.50  | 0.51  | (0.03) | 60,394.00       | 3,065.00        | -                |
| III-W1                | 1.94     | 150264 | 1.97  | 2.10  | 1.97  | 2.08  | 2.08  | 2.10  | 0.14   | 143,076.00      | 29,150.00       | 2.00             |
| J-W1                  | 2.00     | 150264 | 2.02  | 2.02  | 1.94  | 1.94  | 1.94  | 1.97  | (0.06) | 31,958.00       | 6,318.00        | 1.00             |
| JCK-W6                | 0.15     | 150264 | 0.16  | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 584,339.00      | 9,655.00        | -                |
| JMART-W3              | 16.90    | 150264 | 17.00 | 17.10 | 16.70 | 17.10 | 16.90 | 17.10 | 0.20   | 3,826.00        | 6,450.00        | 16.00            |
| JMART-W4              | 14.10    | 150264 | 14.10 | 14.40 | 13.90 | 14.20 | 14.20 | 14.40 | 0.10   | 9,408.00        | 13,297.00       | 14.00            |
| JMT-W2                | 23.60    | 150264 | 23.70 | 23.70 | 23.20 | 23.20 | 23.10 | 23.40 | (0.40) | 378.00          | 889.00          | 23.00            |
| JMT-W3                | 7.90     | 150264 | 7.90  | 7.95  | 7.65  | 7.65  | 7.65  | 7.75  | (0.25) | 8,452.00        | 6,551.00        | 7.00             |
| MACO-W2               | 0.02     | 150264 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 48,914.00       | 143.00          | -                |
| MBK-W1                | 10.10    | 150264 | 10.10 | 10.30 | 10.00 | 10.20 | 10.00 | 10.20 | 0.10   | 1,436.00        | 1,460.00        | 10.00            |
| MILL-W4               | 0.05     | 150264 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 27,759.00       | 111.00          | -                |
| MINT-W6               | 0.65     | 150264 | 0.67  | 0.69  | 0.65  | 0.65  | 0.64  | 0.65  | -      | 277,714.00      | 18,641.00       | -                |
| MINT-W7               | 8.80     | 150264 | 8.95  | 9.30  | 8.90  | 9.10  | 9.10  | 9.15  | 0.30   | 39,733.00       | 36,261.00       | 9.00             |
| NER-W1                | 3.58     | 150264 | 3.54  | 3.56  | 3.28  | 3.40  | 3.40  | 3.42  | (0.18) | 166,934.00      | 56,872.00       | 3.00             |
| NEX-W2                | 4.62     | 150264 | -     | 4.60  | 4.50  | 4.58  | 4.58  | 4.60  | (0.04) | 16,617.00       | 7,559.00        | 4.00             |
| NFC-W1                | 0.76     | 150264 | -     | 0.86  | 0.78  | 0.78  | 0.78  | 0.85  | 0.02   | 48.00           | 4.00            | -                |
| NOBLE-W2              | 2.22     | 150264 | 2.20  | 2.26  | 2.18  | 2.18  | 2.18  | 2.20  | (0.04) | 255,893.00      | 56,729.00       | 2.00             |
| NVD-W1                | 0.14     | 150264 | 0.15  | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 23,177.00       | 322.00          | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PDI-W1                | 0.25     | 150264 | 0.25  | 0.32  | 0.25  | 0.28  | 0.27  | 0.28  | 0.03   | 166,089.00      | 4,948.00        | -                |
| PERM-W1               | 0.47     | 150264 | 0.47  | 0.49  | 0.43  | 0.43  | 0.43  | 0.44  | (0.04) | 123,205.00      | 5,703.00        | -                |
| PORT-W1               | 0.78     | 150264 | 0.79  | 0.80  | 0.75  | 0.76  | 0.76  | 0.77  | (0.02) | 27,447.00       | 2,127.00        | -                |
| PPPM-W4               | 0.12     | 150264 | -     | 0.13  | 0.12  | 0.13  | 0.11  | 0.13  | 0.01   | 52.00           | 1.00            | -                |
| SAMART-W2             | 0.03     | 150264 | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 6,875.00        | 16.00           | -                |
| SAWAD-W2              | 17.00    | 150264 | 17.00 | 17.20 | 16.90 | 16.90 | 16.90 | 17.00 | (0.10) | 2,532.00        | 4,301.00        | 16.00            |
| SDC-W1                | 0.19     | 150264 | 0.20  | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 5,724.00        | 114.00          | -                |



## Foreign Board Quotation

Issue Date :

Tuesday February 16, 2021

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |              |       |       |        |                 |                 |                  |
| SINGER-W1             | 23.00    | 150264 | -    | 23.70 | 23.50 | <b>23.70</b> | 23.40 | 23.70 | 0.70   | 174.00          | 410.00          | 23.00            |
| SINGER-W2             | 18.30    | 150264 | -    | 19.00 | 18.20 | <b>18.80</b> | 18.80 | 18.90 | 0.50   | 1,136.00        | 2,128.00        | 18.00            |
| SST-W2                | 0.69     | 150264 | -    | 0.73  | 0.68  | <b>0.70</b>  | 0.68  | 0.70  | 0.01   | 1,200.00        | 85.00           | -                |
| STARK-W1              | 1.27     | 150264 | 1.30 | 1.38  | 1.29  | <b>1.35</b>  | 1.35  | 1.36  | 0.08   | 564,439.00      | 75,822.00       | 1.00             |
| TCC-W3                | 0.06     | 150264 | -    | 0.06  | 0.05  | <b>0.06</b>  | 0.05  | 0.06  | -      | 1,051.00        | 5.00            | -                |
| TCC-W4                | 0.06     | 150264 | -    | -     | -     | -            | 0.05  | 0.06  | -      | -               | -               | -                |
| TCC-W5                | 0.13     | 150264 | 0.13 | 0.14  | 0.12  | <b>0.14</b>  | 0.13  | 0.14  | 0.01   | 1,374.00        | 18.00           | -                |
| TFI-W1                | 0.07     | 150264 | 0.08 | 0.08  | 0.06  | <b>0.07</b>  | 0.06  | 0.07  | -      | 34,213.00       | 239.00          | -                |
| TGPRO-W3              | 0.02     | 150264 | -    | 0.02  | 0.01  | <b>0.02</b>  | 0.01  | 0.02  | -      | 11.00           | -               | -                |
| TNITY-W1              | 0.01     | 150264 | 0.01 | 0.02  | 0.01  | <b>0.01</b>  | -     | 0.01  | -      | 26,506.00       | 27.00           | -                |
| TRITN-W3              | 0.06     | 150264 | 0.06 | 0.07  | 0.05  | <b>0.06</b>  | 0.06  | 0.07  | -      | 268,406.00      | 1,610.00        | -                |
| TTCL-W1               | 0.33     | 150264 | 0.34 | 0.34  | 0.31  | <b>0.31</b>  | 0.31  | 0.33  | (0.02) | 30,647.00       | 1,000.00        | -                |
| U-W4                  | 0.01     | 150264 | -    | 0.01  | 0.01  | <b>0.01</b>  | -     | 0.01  | -      | 4,580.00        | 5.00            | -                |
| VGI-W2                | 0.74     | 150264 | 0.76 | 0.80  | 0.76  | <b>0.77</b>  | 0.77  | 0.78  | 0.03   | 289,536.00      | 22,596.00       | -                |
| VIBHA-W3              | 0.16     | 150264 | 0.17 | 0.18  | 0.16  | <b>0.17</b>  | 0.17  | 0.18  | 0.01   | 44,632.00       | 762.00          | -                |
| W-W3                  | 0.12     | 150264 | 0.11 | 0.12  | 0.10  | <b>0.10</b>  | 0.10  | 0.11  | (0.02) | 7,334.00        | 81.00           | -                |
| W-W5                  | 0.13     | 150264 | 0.13 | 0.14  | 0.12  | <b>0.13</b>  | 0.12  | 0.13  | -      | 969,051.00      | 12,595.00       | -                |
| WAVE-W2               | 0.23     | 150264 | 0.24 | 0.24  | 0.23  | <b>0.24</b>  | 0.23  | 0.24  | 0.01   | 35,192.00       | 810.00          | -                |