

# Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 01, 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 |
| DELTA               | 324.00 | 3,613,301  | 11.7%   |
| KBANK               | 148.00 | 3,040,720  | 2.1%    |
| EA                  | 62.75  | 2,673,398  | 1.2%    |
| PTT                 | 40.75  | 2,140,767  | -0.6%   |
| BBL                 | 128.00 | 2,073,602  | 1.6%    |
| AEONTS              | 230.00 | 1,459,448  | 7.5%    |
| OR                  | 32.25  | 1,451,313  | 0.0%    |
| GPSC                | 76.50  | 1,439,801  | -0.6%   |
| CPALL               | 68.50  | 1,347,540  | -1.1%   |
| IVL                 | 45.75  | 1,317,972  | 2.8%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 1.1012  |
| .AUTO          | 0.3102  |
| .BANK          | 12.3847 |
| .COMM          | 8.3422  |
| .CONMAT        | 2.8618  |
| .CONS          | 2.9711  |
| .ENERG         | 20.2554 |
| .ETRON         | 6.3162  |
| .FASHION       | 0.2205  |
| .FIN           | 7.6180  |
| .FOOD          | 5.6278  |
| .HEALTH        | 1.2478  |
| .HOME          | 0.0238  |
| .ICT           | 3.5248  |
| .IMM           | 0.3507  |
| .INSUR         | 0.3838  |
| .MEDIA         | 1.3854  |
| .MINE          | -       |
| .PAPER         | 0.0701  |
| .PERSON        | 0.8357  |
| .PETRO         | 2.9785  |
| .PF&REIT       | 0.1202  |
| .PKG           | 0.7304  |
| .PROF          | 0.1755  |
| .PROP          | 5.3489  |
| .STEEL         | 0.5836  |
| .TOURISM       | 0.3209  |
| .TRANS         | 3.1571  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| BDMS19P2104A    | 0.03 | 0          | 200.0%  |
| IVL19P2104B     | 0.03 | 0          | 200.0%  |
| TOP19P2104A     | 0.03 | 0          | 200.0%  |
| AEON19C2104A    | 0.53 | 296        | 179.0%  |
| ADVA01C2104A    | 0.08 | 13         | 166.7%  |
| AWC19P2104A     | 0.02 | 0          | 100.0%  |
| COM713P2105A    | 0.02 | 92         | 100.0%  |
| CPAL19P2104A    | 0.02 | 0          | 100.0%  |
| HSI28C2104B     | 0.04 | 2,504      | 100.0%  |
| TRITN-W3        | 0.10 | 62,045     | 100.0%  |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| AWC28C2108L    | 0.17 | 93         | -83.0%  |
| EPG13C2107A    | 0.19 | 964        | -81.0%  |
| GULF19C2107A   | 0.24 | 1,781      | -76.0%  |
| SCC19C2108A    | 0.24 | 104        | -76.0%  |
| TKN13C2104A    | 0.01 | 2          | -75.0%  |
| BGR13C2107A    | 0.28 | 3,249      | -72.0%  |
| TVO19C2108A    | 0.29 | 1,152      | -71.0%  |
| GULF19P2107A   | 0.30 | 1          | -70.0%  |
| MINT19C2104A   | 0.03 | 2          | -70.0%  |
| PTTE28C2108L   | 0.30 | 91         | -70.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |         |          |
|----------------------------------------|-----------|-----------|-----------|-----------|---------|----------|
|                                        | Open      | High      | Low       | Close     | Change  | %Change  |
| .SET                                   | 1,594.01  | 1,600.60  | 1,590.33  | 1,595.12  | 7.91    | 0.50     |
| .SET50                                 | 975.60    | 980.06    | 971.42    | 975.66    | 4.42    | 0.46     |
| .SET100                                | 2,213.43  | 2,223.32  | 2,206.04  | 2,214.57  | 11.01   | 0.50     |
| .SETHD                                 | 1,145.49  | 1,154.02  | 1,143.23  | 1,148.79  | 6.99    | 0.61     |
| .SSET                                  | 883.48    | 890.91    | 883.18    | 888.95    | 8.07    | 0.92     |
| .MAI                                   | 464.53    | 470.63    | 463.59    | 467.62    | 5.73    | 1.24     |
| .AGRI                                  | 339.24    | 343.26    | 337.98    | 342.48    | 3.60    | 1.06     |
| .AUTO                                  | 498.36    | 501.45    | 497.75    | 498.23    | 1.12    | 0.23     |
| .BANK                                  | 403.05    | 409.27    | 401.63    | 407.35    | 5.84    | 1.45     |
| .COMM                                  | 39,347.93 | 39,450.12 | 39,088.81 | 39,199.84 | 93.22   | 0.24     |
| .CONMAT                                | 10,264.13 | 10,267.49 | 10,190.40 | 10,200.28 | (29.82) | (0.29)   |
| .CONS                                  | 68.88     | 70.20     | 68.71     | 70.18     | 1.85    | 2.71     |
| .ENERG                                 | 24,194.81 | 24,294.73 | 24,073.29 | 24,093.97 | 29.60   | 0.12     |
| .ETRON                                 | 4,505.70  | 4,844.51  | 4,461.68  | 4,821.46  | 378.04  | 8.51     |
| .FASHION                               | 574.10    | 578.30    | 572.41    | 577.35    | 3.80    | 0.66     |
| .FIN                                   | 5,967.44  | 6,062.62  | 5,956.52  | 6,039.96  | 89.49   | 1.50     |
| .FOOD                                  | 13,763.48 | 13,765.50 | 13,658.69 | 13,658.69 | (55.58) | (0.41)   |
| .HEALTH                                | 5,042.83  | 5,049.57  | 5,012.71  | 5,032.12  | 5.24    | 0.10     |
| .HOME                                  | 29.62     | 29.76     | 29.44     | 29.60     | 0.10    | 0.34     |
| .ICT                                   | 140.91    | 141.42    | 140.61    | 140.78    | 0.44    | 0.31     |
| .IMM                                   | 48.55     | 49.11     | 48.54     | 48.54     | -       | -        |
| .INSUR                                 | 12,742.31 | 12,773.54 | 12,598.60 | 12,633.14 | (79.33) | (0.62)   |
| .MEDIA                                 | 51.68     | 51.86     | 51.27     | 51.78     | 0.43    | 0.84     |
| .MINE                                  | -         | -         | -         | -         | (4.78)  | (100.00) |
| .PAPER                                 | 5,513.74  | 5,541.87  | 5,457.47  | 5,513.74  | -       | -        |
| .PERSON                                | 287.57    | 290.14    | 287.09    | 288.52    | 0.98    | 0.34     |
| .PETRO                                 | 1,155.66  | 1,173.14  | 1,149.11  | 1,167.67  | 16.41   | 1.43     |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 172.50    | (0.57)  | (0.33)   |
| .PKG                                   | 4,837.34  | 4,909.46  | 4,833.66  | 4,855.91  | 5.33    | 0.11     |
| .PROF                                  | 190.60    | 194.64    | 190.16    | 194.64    | 4.04    | 2.12     |
| .PROP                                  | 237.94    | 238.62    | 236.51    | 236.55    | (0.68)  | (0.29)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 38.05     | (0.09)  | (0.24)   |
| .TOURISM                               | 498.90    | 502.01    | 494.46    | 497.45    | (0.75)  | (0.15)   |
| .TRANS                                 | 368.43    | 368.56    | 364.71    | 365.45    | (2.62)  | (0.71)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 29,161,092,230 |
| Foreign Board         | 1,561          |
| Total                 | 29,161,093,791 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 76,840.44 |
| Foreign Board           | 100.71    |
| Total                   | 76,941.15 |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 784 |
| Losers             | 798 |
| Unchanged          | 465 |



## Main Board Quotation

Issue Date

Thursday April 01, 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                    | 0.79     | 310364 | 0.78   | 0.79   | 0.74   | 0.75   | 0.75   | 0.76   | (0.04) | 565,060         | 43,167          | 0.76             |
| GFPT                  | 12.10    | 310364 | 12.10  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | 0.10   | 59,689          | 72,821          | 12.2             |
| LEE                   | 2.74     | 310364 | 2.74   | 2.74   | 2.70   | 2.74   | 2.72   | 2.74   | -      | 11,038          | 3,002           | 2.72             |
| MAX                   | 0.02     | 10364  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 5.40     | 310364 | 5.45   | 5.50   | 5.40   | 5.45   | 5.45   | 5.50   | 0.05   | 216,848         | 118,112         | 5.45             |
| PPPM                  | 0.38     | 310364 | 0.39   | 0.39   | 0.37   | 0.37   | 0.37   | 0.38   | (0.01) | 8,519           | 319             | 0.37             |
| STA                   | 46.75    | 310364 | 46.75  | 47.25  | 46.50  | 47.25  | 47.25  | 47.50  | 0.50   | 119,233         | 561,915         | 47.13            |
| TRUBB                 | 2.44     | 310364 | 2.42   | 2.44   | 2.40   | 2.42   | 2.42   | 2.44   | (0.02) | 42,801          | 10,363          | 2.42             |
| TWPC                  | 4.86     | 310364 | 4.94   | 5.25   | 4.94   | 5.25   | 5.20   | 5.25   | 0.39   | 64,637          | 33,040          | 5.11             |
| UPOIC                 | 5.00     | 310364 | -      | 5.05   | 5.00   | 5.00   | 5.00   | 5.05   | -      | 1,475           | 740             | 5.02             |
| UVAN                  | 5.45     | 310364 | -      | 5.55   | 5.45   | 5.50   | 5.45   | 5.50   | 0.05   | 900             | 496             | 5.51             |
| VPO                   | 0.70     | 310364 | 0.71   | 0.72   | 0.70   | 0.70   | 0.69   | 0.70   | -      | 45,708          | 3,236           | 0.71             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 37.50    | 310364 | 37.75  | 38.75  | 37.75  | 38.25  | 38.00  | 38.25  | 0.75   | 15,225          | 58,030          | 38.11            |
| BBL                   | 126.00   | 310364 | 126.00 | 129.00 | 126.00 | 128.00 | 128.00 | 128.50 | 2.00   | 162,136         | 2,073,602       | 127.89           |
| CIMBT                 | 0.92     | 310364 | 0.94   | 0.96   | 0.91   | 0.93   | 0.93   | 0.94   | 0.01   | 292,042         | 27,294          | 0.93             |
| KBANK                 | 145.00   | 310364 | 145.00 | 148.50 | 145.00 | 148.00 | 147.50 | 148.00 | 3.00   | 206,435         | 3,040,720       | 147.3            |
| KKP                   | 61.00    | 310364 | 61.25  | 62.25  | 61.00  | 62.00  | 62.00  | 62.25  | 1.00   | 58,948          | 364,156         | 61.78            |
| KTB                   | 12.20    | 310364 | 12.20  | 12.30  | 12.10  | 12.20  | 12.10  | 12.20  | -      | 299,388         | 365,420         | 12.21            |
| LHFG                  | 1.23     | 310364 | 1.30   | 1.34   | 1.26   | 1.26   | 1.26   | 1.27   | 0.03   | 1,563,258       | 199,708         | 1.28             |
| SCB                   | 111.50   | 310364 | 111.50 | 113.50 | 110.50 | 113.00 | 112.50 | 113.00 | 1.50   | 115,717         | 1,301,377       | 112.46           |
| TCAP                  | 38.00    | 310364 | 38.00  | 38.50  | 37.25  | 37.75  | 37.50  | 37.75  | (0.25) | 136,658         | 516,802         | 37.82            |
| TISCO                 | 97.25    | 310364 | 97.50  | 98.50  | 97.25  | 98.00  | 97.75  | 98.00  | 0.75   | 80,248          | 786,034         | 97.95            |
| TMB                   | 1.23     | 310364 | 1.23   | 1.25   | 1.21   | 1.25   | 1.24   | 1.25   | 0.02   | 5,799,114       | 719,046         | 1.24             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.65     | 310364 | 0.65   | 0.67   | 0.64   | 0.65   | 0.64   | 0.65   | -      | 259,241         | 17,018          | 0.66             |
| COTTO                 | 1.67     | 310364 | 1.67   | 1.70   | 1.66   | 1.66   | 1.66   | 1.67   | (0.01) | 358,863         | 59,958          | 1.67             |
| DCC                   | 2.64     | 310364 | 2.66   | 2.78   | 2.64   | 2.74   | 2.74   | 2.76   | 0.10   | 1,145,609       | 312,090         | 2.72             |
| DCON                  | 0.48     | 310364 | 0.49   | 0.52   | 0.48   | 0.50   | 0.49   | 0.50   | 0.02   | 631,564         | 31,610          | 0.5              |
| DRT                   | 6.25     | 310364 | 6.30   | 6.30   | 6.25   | 6.30   | 6.25   | 6.30   | 0.05   | 3,696           | 2,318           | 6.27             |
| EPG                   | 10.20    | 310364 | 10.20  | 10.30  | 9.85   | 10.00  | 9.95   | 10.00  | (0.20) | 201,760         | 202,141         | 10.02            |
| GEL                   | 0.34     | 310364 | 0.34   | 0.35   | 0.33   | 0.34   | 0.34   | 0.35   | -      | 111,633         | 3,796           | 0.34             |
| PPP                   | 2.14     | 310364 | 2.18   | 2.20   | 2.14   | 2.14   | 2.14   | 2.18   | -      | 4,768           | 1,031           | 2.16             |
| Q-CON                 | 6.25     | 310364 | 6.30   | 6.45   | 6.30   | 6.45   | 6.40   | 6.45   | 0.20   | 34,795          | 22,213          | 6.38             |
| RCI                   | 3.82     | 310364 | 3.82   | 3.84   | 3.82   | 3.84   | 3.82   | 3.84   | 0.02   | 2,110           | 809             | 3.83             |
| SCC                   | 399.00   | 310364 | 399.00 | 400.00 | 397.00 | 397.00 | 397.00 | 398.00 | (2.00) | 22,265          | 886,431         | 398.13           |
| SCCC                  | 166.00   | 310364 | 165.50 | 166.50 | 163.50 | 163.50 | 163.50 | 164.00 | (2.50) | 2,708           | 44,492          | 164.3            |
| SCP                   | 6.40     | 310364 | 6.50   | 6.50   | 6.30   | 6.30   | 6.30   | 6.35   | (0.10) | 7,932           | 5,034           | 6.35             |
| SKN                   | 3.50     | 310364 | 3.52   | 3.66   | 3.40   | 3.50   | 3.50   | 3.52   | -      | 184,267         | 65,479          | 3.55             |
| TASCO                 | 20.70    | 310364 | 20.80  | 21.00  | 20.60  | 20.60  | 20.60  | 20.70  | (0.10) | 151,780         | 315,257         | 20.77            |
| TCMC                  | 2.06     | 310364 | 2.08   | 2.10   | 2.04   | 2.06   | 2.06   | 2.08   | -      | 28,170          | 5,829           | 2.07             |
| TOA                   | 31.75    | 310364 | 32.00  | 32.50  | 31.75  | 32.25  | 32.00  | 32.25  | 0.50   | 19,971          | 64,330          | 32.21            |
| TIPL                  | 1.87     | 310364 | 1.89   | 1.89   | 1.84   | 1.85   | 1.85   | 1.86   | (0.02) | 105,145         | 19,545          | 1.86             |
| UMI                   | 1.17     | 310364 | 1.18   | 1.21   | 1.18   | 1.18   | 1.18   | 1.19   | 0.01   | 29,287          | 3,479           | 1.19             |
| VNG                   | 6.20     | 310364 | 6.20   | 6.20   | 5.90   | 6.20   | 6.15   | 6.25   | -      | 7,733           | 4,731           | 6.12             |
| WIK                   | 2.82     | 310364 | 2.94   | 3.00   | 2.88   | 2.88   | 2.88   | 2.90   | 0.06   | 453,645         | 133,391         | 2.94             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 45.75    | 310364 | -      | 46.00  | 44.25  | 44.50  | 44.25  | 45.25  | (1.25) | 46              | 207             | 44.97            |
| CMAN                  | 2.34     | 310364 | 2.38   | 2.38   | 2.26   | 2.30   | 2.28   | 2.30   | (0.04) | 10,298          | 2,363           | 2.29             |
| GC                    | 7.45     | 310364 | 7.45   | 7.50   | 7.40   | 7.50   | 7.45   | 7.50   | 0.05   | 5,376           | 4,008           | 7.45             |
| GGC                   | 10.60    | 310364 | 10.70  | 10.90  | 10.70  | 10.90  | 10.90  | 11.00  | 0.30   | 11,303          | 12,208          | 10.8             |
| GIFT                  | 2.44     | 310364 | 2.48   | 2.48   | 2.38   | 2.44   | 2.40   | 2.44   | -      | 12,488          | 3,017           | 2.42             |
| IVL                   | 44.50    | 310364 | 45.00  | 46.00  | 44.25  | 45.75  | 45.50  | 45.75  | 1.25   | 290,304         | 1,317,972       | 45.4             |
| NFC                   | 3.26     | 310364 | -      | 3.30   | 3.20   | 3.20   | 3.18   | 3.28   | (0.06) | 47              | 15              | 3.21             |
| PATO                  | 10.50    | 310364 | 10.50  | 10.60  | 10.40  | 10.50  | 10.50  | 10.60  | -      | 1,377           | 1,454           | 10.56            |
| PMTA                  | 10.60    | 310364 | 10.60  | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | -      | 109             | 115             | 10.59            |
| PTTGC                 | 62.75    | 310364 | 62.75  | 63.50  | 62.75  | 63.25  | 63.00  | 63.25  | 0.50   | 147,099         | 928,246         | 63.1             |
| SUTHA                 | 4.08     | 310364 | 4.10   | 4.14   | 4.10   | 4.12   | 4.10   | 4.14   | 0.04   | 623             | 256             | 4.1              |
| TCCC                  | 28.50    | 310364 | 28.50  | 28.75  | 28.50  | 28.75  | 28.50  | 28.75  | 0.25   | 125             | 357             | 28.59            |
| TPA                   | 6.85     | 310364 | 7.00   | 7.20   | 6.90   | 7.05   | 7.00   | 7.05   | 0.20   | 3,636           | 2,565           | 7.06             |
| UAC                   | 5.00     | 310364 | 5.05   | 5.10   | 5.00   | 5.10   | 5.05   | 5.10   | 0.10   | 5,577           | 2,824           | 5.06             |
| UP                    | 15.30    | 310364 | -      | 15.10  | 15.10  | 15.10  | 14.70  | 15.10  | (0.20) | 2               | 3               | 15.1             |
| VNT                   | 38.00    | 310364 | 37.75  | 38.00  | 37.75  | 37.75  | 37.75  | 38.00  | (0.25) | 4,211           | 15,918          | 37.8             |
| YCI                   | 13.20    | 70557  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BEAUTY                | 1.82     | 310364 | 1.82   | 1.83   | 1.80   | 1.81   | 1.81   | 1.82   | (0.01) | 153,918         | 27,923          | 1.81             |
| BIG                   | 0.81     | 310364 | 0.81   | 0.84   | 0.80   | 0.80   | 0.80   | 0.81   | (0.01) | 352,046         | 28,703          | 0.82             |
| BJC                   | 39.25    | 310364 | 39.75  | 40.00  | 39.50  | 39.50  | 39.50  | 39.75  | 0.25   | 45,449          | 180,789         | 39.78            |
| COM7                  | 64.00    | 310364 | 64.50  | 66.00  | 64.00  | 65.75  | 65.50  | 65.75  | 1.75   | 144,756         | 944,581         | 65.25            |
| CPALL                 | 69.25    | 310364 | 69.50  |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)      | ('000)    | Price   |
| FORTH                 | 7.35     | 310364 | 7.35   | 7.35   | 7.30   | 7.35   | 7.30   | 7.35   | -      | 1,735      | 1,268     | 7.31    |
| HUMAN                 | 10.50    | 310364 | 10.60  | 11.00  | 10.50  | 10.80  | 10.80  | 10.90  | 0.30   | 30,946     | 33,474    | 10.82   |
| ILINK                 | 4.96     | 310364 | 4.96   | 5.10   | 4.96   | 5.10   | 5.05   | 5.10   | 0.14   | 30,370     | 15,315    | 5.04    |
| INET                  | 4.04     | 310364 | 4.08   | 4.14   | 4.06   | 4.06   | 4.06   | 4.08   | 0.02   | 18,620     | 7,624     | 4.09    |
| INTUCH                | 58.00    | 310364 | 58.25  | 58.75  | 58.25  | 58.50  | 58.25  | 58.50  | 0.50   | 66,017     | 385,862   | 58.45   |
| JAS                   | 2.92     | 310364 | 2.94   | 2.96   | 2.90   | 2.92   | 2.92   | 2.94   | -      | 438,692    | 128,724   | 2.93    |
| JASIF                 | 9.60     | 310364 | 9.60   | 9.65   | 9.60   | 9.60   | 9.60   | 9.65   | -      | 100,614    | 96,678    | 9.61    |
| JMART                 | 42.75    | 310364 | 43.00  | 44.00  | 43.00  | 43.00  | 43.00  | 43.25  | 0.25   | 94,549     | 411,167   | 43.49   |
| JR                    | 8.30     | 310364 | 8.35   | 8.45   | 8.35   | 8.45   | 8.40   | 8.45   | 0.15   | 21,278     | 17,875    | 8.4     |
| JTS                   | 14.00    | 310364 | 14.00  | 15.00  | 13.90  | 14.90  | 14.80  | 14.90  | 0.90   | 27,681     | 40,459    | 14.62   |
| MFEC                  | 6.25     | 310364 | 6.30   | 6.40   | 6.25   | 6.40   | 6.35   | 6.40   | 0.15   | 5,505      | 3,482     | 6.32    |
| MSC                   | 6.00     | 310364 | -      | 6.15   | 6.00   | 6.15   | 6.10   | 6.15   | 0.15   | 2,764      | 1,686     | 6.1     |
| PT                    | 6.65     | 310364 | 6.65   | 6.65   | 6.60   | 6.60   | 6.60   | 6.65   | (0.05) | 688        | 455       | 6.61    |
| SAMART                | 8.80     | 310364 | 8.80   | 9.50   | 8.80   | 9.15   | 9.15   | 9.20   | 0.35   | 255,879    | 236,161   | 9.23    |
| SAMTEL                | 6.90     | 310364 | 6.95   | 7.45   | 6.95   | 7.20   | 7.20   | 7.25   | 0.30   | 19,676     | 14,228    | 7.23    |
| SDC                   | 0.28     | 310364 | 0.28   | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 20,264     | 570       | 0.28    |
| SIS                   | 26.00    | 310364 | 26.00  | 26.75  | 25.75  | 26.25  | 26.25  | 26.50  | 0.25   | 25,947     | 67,994    | 26.2    |
| SVOA                  | 2.02     | 310364 | 2.02   | 2.04   | 1.95   | 1.95   | 1.95   | 1.96   | (0.07) | 200,207    | 39,834    | 1.99    |
| SYMC                  | 6.00     | 310364 | 6.00   | 6.00   | 5.75   | 5.85   | 5.80   | 5.85   | (0.15) | 598        | 350       | 5.85    |
| SYNEX                 | 23.80    | 310364 | 23.80  | 23.90  | 23.50  | 23.80  | 23.70  | 23.80  | -      | 24,565     | 58,255    | 23.71   |
| THCOM                 | 9.75     | 310364 | 9.75   | 10.10  | 9.70   | 9.85   | 9.80   | 9.85   | 0.10   | 97,523     | 96,443    | 9.89    |
| TRUE                  | 3.40     | 310364 | 3.40   | 3.46   | 3.40   | 3.42   | 3.42   | 3.44   | 0.02   | 445,594    | 152,812   | 3.43    |
| TWZ                   | 0.11     | 310364 | 0.11   | 0.14   | 0.11   | 0.13   | 0.12   | 0.13   | 0.02   | 20,150,886 | 249,825   | 0.12    |
| Electronic Component  |          |        |        |        |        |        |        |        |        |            |           |         |
| CCET                  | 2.42     | 310364 | 2.44   | 2.44   | 2.40   | 2.42   | 2.42   | 2.44   | -      | 13,642     | 3,304     | 2.42    |
| DELTA                 | 290.00   | 310364 | 294.00 | 326.00 | 291.00 | 324.00 | 323.00 | 324.00 | 34.00  | 115,827    | 3,613,301 | 311.96  |
| HANA                  | 55.25    | 310364 | 55.75  | 56.50  | 55.50  | 56.00  | 56.00  | 56.25  | 0.75   | 61,985     | 347,904   | 56.13   |
| KCE                   | 56.00    | 310364 | 56.50  | 56.75  | 56.00  | 56.50  | 56.50  | 56.75  | 0.50   | 60,077     | 339,016   | 56.43   |
| METCO                 | 289.00   | 310364 | 287.00 | 298.00 | 286.00 | 297.00 | 296.00 | 297.00 | 8.00   | 595        | 17,319    | 291.07  |
| NEX                   | 6.30     | 310364 | 6.20   | 6.80   | 6.15   | 6.65   | 6.65   | 6.70   | 0.35   | 495,217    | 324,220   | 6.55    |
| SMT                   | 4.42     | 310364 | 4.44   | 4.56   | 4.42   | 4.54   | 4.52   | 4.54   | 0.12   | 124,049    | 55,955    | 4.51    |
| SVI                   | 5.15     | 310364 | 5.20   | 5.30   | 4.98   | 5.05   | 5.05   | 5.10   | (0.10) | 232,841    | 118,547   | 5.09    |
| TEAM                  | 1.69     | 310364 | -      | 1.73   | 1.67   | 1.73   | 1.72   | 1.73   | 0.04   | 6,392      | 1,087     | 1.7     |
| W                     | 0.24     | 310364 | 0.24   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 1,138,624  | 27,783    | 0.24    |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |            |           |         |
| 7UP                   | 0.96     | 310364 | 0.95   | 0.96   | 0.91   | 0.95   | 0.94   | 0.95   | (0.01) | 3,440,320  | 323,078   | 0.94    |
| ABPIF                 | 2.58     | 310364 | 2.58   | 2.60   | 2.56   | 2.58   | 2.56   | 2.58   | -      | 20,820     | 5,352     | 2.57    |
| ACE                   | 3.98     | 310364 | 3.98   | 4.10   | 3.98   | 4.02   | 4.02   | 4.04   | 0.04   | 1,656,619  | 668,254   | 4.03    |
| AGE                   | 2.54     | 310364 | 2.54   | 2.62   | 2.54   | 2.56   | 2.56   | 2.58   | 0.02   | 100,951    | 26,125    | 2.59    |
| AI                    | 2.62     | 310364 | 2.62   | 2.78   | 2.62   | 2.70   | 2.70   | 2.72   | 0.08   | 958,927    | 260,328   | 2.71    |
| AKR                   | 0.93     | 310364 | 0.94   | 0.96   | 0.91   | 0.92   | 0.92   | 0.93   | (0.01) | 137,810    | 12,830    | 0.93    |
| BAFS                  | 27.00    | 310364 | 26.75  | 27.50  | 26.75  | 27.50  | 27.00  | 27.50  | 0.50   | 2,662      | 7,259     | 27.27   |
| BANPU                 | 12.60    | 310364 | 12.80  | 12.90  | 12.50  | 12.50  | 12.50  | 12.60  | (0.10) | 634,136    | 801,146   | 12.63   |
| BCP                   | 25.75    | 310364 | 25.75  | 26.25  | 25.75  | 26.25  | 26.00  | 26.25  | 0.50   | 39,646     | 103,262   | 26.05   |
| BCPG                  | 14.70    | 310364 | 14.80  | 14.90  | 14.70  | 14.80  | 14.80  | 14.90  | 0.10   | 56,621     | 83,839    | 14.81   |
| BGRIM                 | 45.75    | 310364 | 45.75  | 46.25  | 45.50  | 45.75  | 45.75  | 46.00  | -      | 50,457     | 231,766   | 45.93   |
| BPP                   | 20.10    | 310364 | 20.30  | 20.60  | 20.10  | 20.20  | 20.20  | 20.30  | 0.10   | 151,240    | 308,271   | 20.38   |
| BRRGIF                | 5.65     | 310364 | 5.65   | 5.65   | 5.60   | 5.65   | 5.60   | 5.65   | -      | 371        | 209       | 5.63    |
| CKP                   | 4.88     | 310364 | 4.92   | 4.96   | 4.90   | 4.92   | 4.92   | 4.94   | 0.04   | 170,593    | 84,054    | 4.93    |
| DEMCO                 | 3.42     | 310364 | 3.44   | 3.48   | 3.42   | 3.46   | 3.44   | 3.46   | 0.04   | 23,443     | 8,086     | 3.45    |
| EA                    | 62.00    | 310364 | 62.50  | 64.00  | 61.50  | 62.75  | 62.75  | 63.00  | 0.75   | 424,819    | 2,673,398 | 62.93   |
| EASTW                 | 10.10    | 310364 | 10.10  | 10.10  | 10.00  | 10.00  | 9.95   | 10.00  | (0.10) | 12,958     | 12,990    | 10.02   |
| EGATIF                | 12.20    | 310364 | 12.10  | 12.20  | 12.00  | 12.10  | 12.10  | 12.20  | (0.10) | 9,637      | 11,660    | 12.1    |
| EGCO                  | 185.50   | 310364 | 185.50 | 187.50 | 185.00 | 186.50 | 186.00 | 186.50 | 1.00   | 9,945      | 185,029   | 186.05  |
| EP                    | 6.45     | 310364 | 6.45   | 6.50   | 6.40   | 6.50   | 6.45   | 6.50   | 0.05   | 13,211     | 8,524     | 6.45    |
| ESSO                  | 8.35     | 310364 | 8.35   | 8.45   | 8.35   | 8.45   | 8.40   | 8.45   | 0.10   | 83,464     | 70,255    | 8.42    |
| ETC                   | 3.32     | 310364 | 3.34   | 3.38   | 3.22   | 3.30   | 3.30   | 3.32   | (0.02) | 518,272    | 171,601   | 3.31    |
| GPSC                  | 77.00    | 310364 | 77.50  | 77.75  | 76.50  | 76.50  | 76.50  | 76.75  | (0.50) | 186,708    | 1,439,801 | 77.12   |
| GREEN                 | 1.09     | 310364 | 1.14   | 1.16   | 1.10   | 1.14   | 1.13   | 1.14   | 0.05   | 36,369     | 4,127     | 1.13    |
| GULF                  | 33.50    | 310364 | 33.50  | 34.00  | 33.50  | 33.75  | 33.50  | 33.75  | 0.25   | 131,204    | 442,782   | 33.75   |
| GUNKUL                | 3.74     | 310364 | 3.74   | 3.82   | 3.72   | 3.74   | 3.74   | 3.76   | -      | 969,923    | 365,776   | 3.77    |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -          | -         | 0       |
| IRPC                  | 3.72     | 310364 | 3.74   | 3.86   | 3.72   | 3.86   | 3.84   | 3.86   | 0.14   | 3,182,825  | 1,211,885 | 3.81    |
| KBSPIF                | 9.95     | 310364 | 9.90   | 9.95   | 9.90   | 9.90   | 9.90   | 9.95   | (0.05) | 257        | 255       | 9.93    |
| LANNA                 | 8.75     | 310364 | 8.75   | 8.90   | 8.75   | 8.85   | 8.85   | 8.90   | 0.10   | 4,280      | 3,783     | 8.84    |
| MDX                   | 5.40     | 310364 | 5.55   | 5.55   | 5.30   | 5.35   | 5.35   | 5.40   | (0.05) | 53,161     | 28,911    | 5.44    |
| OR                    | 32.25    | 310364 | 32.25  | 32.75  | 32.25  | 32.25  | 32.25  | 32.50  | -      | 447,283    | 1,451,313 | 32.45   |
| PDI                   | 9.00     | 310364 | 8.95   | 9.10   | 8.85   | 8.90   | 8.90   | 8.95   | (0.10) | 18,062     | 16,143    | 8.94    |
| PRIME                 | 0.65     | 310364 | 0.67   | 0.67   | 0.65   | 0.66   | 0.65   | 0.66   | 0.01   | 535,979    | 35,395    | 0.66    |
| PTG                   | 20.60    | 310364 | 20.70  | 21.00  | 20.70  | 20.90  | 20.80  | 20.90  | 0.30   | 248,624    | 518,698   | 20.86   |
| PTT                   | 41.00    | 310364 | 41.00  | 41.25  | 40.75  | 40.75  | 40.75  | 41.00  | (0.25) | 522,306    | 2,140,767 | 40.99   |
| PTTEP                 | 114.00   | 310364 | 114.50 | 115.50 | 114.00 | 114.50 | 114.50 | 115.00 | 0.50   | 45,680     | 524,582   | 114.84  |
| RATCH                 | 51.25    | 310364 | 51.25  | 51.75  | 51.25  | 51.50  | 51.25  | 51.50  | 0.25   | 30,142     | 155,133,  |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MCOT                  | 5.60     | 310364 | 5.60   | 5.70   | 5.60   | 5.60   | 5.60   | 5.65   | -      | 2,123           | 1,195           | 5.63             |
| MONO                  | 2.22     | 310364 | 2.26   | 2.28   | 2.18   | 2.20   | 2.20   | 2.22   | (0.02) | 111,618         | 24,598          | 2.2              |
| MPIC                  | 1.63     | 310364 | -      | 1.65   | 1.58   | 1.62   | 1.60   | 1.62   | (0.01) | 44              | 7               | 1.63             |
| NMG                   | 0.19     | 310364 | 0.19   | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 99,123          | 1,789           | 0.18             |
| PLANB                 | 7.30     | 310364 | 7.35   | 7.45   | 7.35   | 7.45   | 7.40   | 7.45   | 0.15   | 108,995         | 80,616          | 7.4              |
| POST                  | 1.00     | 240264 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 9.60     | 310364 | -      | 9.80   | 9.25   | 9.50   | 9.50   | 9.70   | (0.10) | 408             | 392             | 9.61             |
| SE-ED                 | 1.72     | 310364 | -      | 1.80   | 1.75   | 1.75   | 1.73   | 1.78   | 0.03   | 354             | 64              | 1.8              |
| TBSP                  | 12.10    | 310364 | -      | 12.50  | 11.40  | 12.50  | 11.70  | 12.50  | 0.40   | 23              | 27              | 11.89            |
| TH                    | 0.79     | 310364 | 0.78   | 0.79   | 0.74   | 0.76   | 0.76   | 0.77   | (0.03) | 20,895          | 1,597           | 0.76             |
| TKS                   | 9.50     | 310364 | 9.55   | 9.65   | 9.35   | 9.40   | 9.40   | 9.50   | (0.10) | 22,395          | 21,371          | 9.54             |
| VGI                   | 7.25     | 310364 | 7.30   | 7.35   | 7.20   | 7.30   | 7.25   | 7.30   | 0.05   | 304,299         | 221,138         | 7.27             |
| WAVE                  | 0.70     | 310364 | 0.70   | 0.71   | 0.69   | 0.70   | 0.70   | 0.71   | -      | 249,849         | 17,552          | 0.7              |
| WORK                  | 19.50    | 310364 | 19.50  | 19.90  | 19.40  | 19.60  | 19.60  | 19.70  | 0.10   | 41,515          | 81,745          | 19.69            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEC                   | 0.64     | 310364 | 0.65   | 0.65   | 0.62   | 0.63   | 0.62   | 0.63   | (0.01) | 133,121         | 8,473           | 0.64             |
| AEONTS                | 214.00   | 310364 | 216.00 | 233.00 | 215.00 | 230.00 | 230.00 | 231.00 | 16.00  | 64,900          | 1,459,448       | 224.88           |
| AMANAH                | 6.30     | 310364 | 6.30   | 6.55   | 6.30   | 6.40   | 6.40   | 6.45   | 0.10   | 149,818         | 96,062          | 6.41             |
| ASAP                  | 2.98     | 310364 | 2.98   | 3.14   | 2.98   | 2.98   | 2.98   | 3.00   | -      | 96,976          | 29,950          | 3.09             |
| ASK                   | 21.40    | 310364 | 21.40  | 21.60  | 21.40  | 21.50  | 21.50  | 21.60  | 0.10   | 3,885           | 8,344           | 21.48            |
| ASP                   | 2.64     | 310364 | 2.64   | 2.66   | 2.62   | 2.64   | 2.64   | 2.66   | -      | 57,823          | 15,273          | 2.64             |
| BAM                   | 21.70    | 310364 | 21.70  | 21.80  | 21.60  | 21.60  | 21.60  | 21.70  | (0.10) | 100,493         | 217,580         | 21.65            |
| BFIT                  | 33.25    | 310364 | 33.50  | 34.00  | 33.00  | 33.25  | 33.00  | 33.25  | -      | 26,401          | 88,316          | 33.45            |
| CGH                   | 1.02     | 310364 | 1.04   | 1.08   | 1.03   | 1.06   | 1.05   | 1.06   | 0.04   | 316,913         | 33,180          | 1.05             |
| CHAYO                 | 11.30    | 310364 | 11.30  | 11.90  | 11.20  | 11.70  | 11.70  | 11.80  | 0.40   | 88,433          | 102,815         | 11.63            |
| ECL                   | 1.66     | 310364 | 1.66   | 1.69   | 1.64   | 1.67   | 1.67   | 1.68   | 0.01   | 235,247         | 39,279          | 1.67             |
| FNS                   | 4.60     | 310364 | 4.64   | 4.66   | 4.58   | 4.58   | 4.58   | 4.60   | (0.02) | 15,332          | 7,076           | 4.61             |
| FSS                   | 2.84     | 310364 | 2.86   | 2.86   | 2.80   | 2.80   | 2.80   | 2.84   | (0.04) | 24,249          | 6,853           | 2.83             |
| GBX                   | 1.13     | 310364 | 1.14   | 1.14   | 1.11   | 1.12   | 1.12   | 1.13   | (0.01) | 172,281         | 19,357          | 1.12             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IFS                   | 2.76     | 310364 | 2.80   | 2.80   | 2.76   | 2.76   | 2.74   | 2.76   | -      | 7,816           | 2,166           | 2.77             |
| JMT                   | 46.50    | 310364 | 46.75  | 48.50  | 46.50  | 47.25  | 47.25  | 47.50  | 0.75   | 99,655          | 474,160         | 47.58            |
| KCAR                  | 8.80     | 310364 | 8.85   | 8.95   | 8.80   | 8.85   | 8.80   | 8.85   | 0.05   | 2,423           | 2,150           | 8.87             |
| KGI                   | 4.64     | 310364 | 4.64   | 4.68   | 4.62   | 4.68   | 4.66   | 4.68   | 0.04   | 71,376          | 33,267          | 4.66             |
| KTC                   | 79.00    | 310364 | 79.00  | 82.50  | 79.00  | 81.50  | 81.50  | 81.75  | 2.50   | 114,504         | 927,867         | 81.03            |
| MBKET                 | 9.40     | 310364 | 9.40   | 9.45   | 9.40   | 9.45   | 9.40   | 9.45   | 0.05   | 1,371           | 1,292           | 9.43             |
| MFC                   | 17.10    | 310364 | 17.10  | 17.20  | 17.00  | 17.10  | 17.00  | 17.10  | -      | 637             | 1,089           | 17.1             |
| MICRO                 | 9.15     | 310364 | 9.15   | 9.25   | 9.10   | 9.20   | 9.15   | 9.20   | 0.05   | 27,877          | 25,503          | 9.15             |
| ML                    | 1.26     | 310364 | 1.27   | 1.27   | 1.24   | 1.25   | 1.25   | 1.26   | (0.01) | 77,269          | 9,694           | 1.25             |
| MTC                   | 70.75    | 310364 | 70.75  | 71.50  | 69.25  | 69.75  | 69.75  | 70.00  | (1.00) | 89,710          | 629,556         | 70.18            |
| NCAP                  | 13.00    | 310364 | 13.10  | 13.30  | 13.00  | 13.20  | 13.10  | 13.20  | 0.20   | 32,091          | 42,064          | 13.11            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.62     | 310364 | 2.68   | 2.68   | 2.66   | 2.68   | 2.66   | 2.68   | 0.06   | 2,155           | 577             | 2.68             |
| S11                   | 7.55     | 310364 | 7.60   | 7.85   | 7.55   | 7.75   | 7.75   | 7.80   | 0.20   | 44,550          | 34,475          | 7.74             |
| SAK                   | 11.00    | 310364 | 11.00  | 12.00  | 11.00  | 11.80  | 11.80  | 11.90  | 0.80   | 359,486         | 414,985         | 11.54            |
| SAWAD                 | 85.25    | 310364 | 85.25  | 86.75  | 85.25  | 86.00  | 85.75  | 86.00  | 0.75   | 85,527          | 736,322         | 86.09            |
| THANI                 | 4.52     | 310364 | 4.52   | 4.60   | 4.46   | 4.50   | 4.50   | 4.52   | (0.02) | 645,823         | 292,936         | 4.54             |
| TK                    | 10.20    | 310364 | 10.30  | 10.90  | 10.30  | 10.50  | 10.50  | 10.70  | 0.30   | 34,518          | 36,963          | 10.71            |
| TNITY                 | 6.80     | 310364 | 6.15   | 6.25   | 6.10   | 6.25   | 6.20   | 6.25   | (0.55) | 40,098          | 24,832          | 6.19             |
| UOBKH                 | 6.05     | 310364 | 6.00   | 6.05   | 5.80   | 5.85   | 5.85   | 5.90   | (0.20) | 12,750          | 7,460           | 5.85             |
| ZMICO                 | 4.92     | 310364 | 4.92   | 4.96   | 4.90   | 4.92   | 4.92   | 4.94   | -      | 50,906          | 25,085          | 4.93             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 4.54     | 310364 | 4.56   | 5.30   | 4.50   | 5.10   | 5.10   | 5.15   | 0.56   | 733,819         | 364,939         | 4.97             |
| ASIAN                 | 22.50    | 310364 | 22.70  | 23.10  | 22.50  | 22.70  | 22.70  | 22.80  | 0.20   | 86,427          | 197,694         | 22.87            |
| BR                    | 2.86     | 310364 | 2.90   | 2.92   | 2.82   | 2.86   | 2.86   | 2.88   | -      | 14,701          | 4,218           | 2.87             |
| BRR                   | 5.50     | 310364 | 5.50   | 5.60   | 5.40   | 5.45   | 5.45   | 5.50   | (0.05) | 4,446           | 2,441           | 5.49             |
| CBG                   | 129.00   | 310364 | 129.50 | 131.00 | 127.50 | 129.00 | 129.00 | 129.50 | -      | 58,662          | 757,774         | 129.18           |
| CFRESH                | 2.60     | 310364 | 2.60   | 2.70   | 2.54   | 2.64   | 2.62   | 2.64   | 0.04   | 54,849          | 14,507          | 2.64             |
| CHOTI                 | 69.50    | 310364 | 69.75  | 69.75  | 69.75  | 69.75  | 69.50  | 71.50  | 0.25   | 10              | 70              | 69.75            |
| CM                    | 3.08     | 310364 | 3.08   | 3.36   | 3.08   | 3.36   | 3.36   | 3.38   | 0.28   | 54,701          | 17,946          | 3.28             |
| CPF                   | 29.50    | 310364 | 29.50  | 29.75  | 29.25  | 29.25  | 29.25  | 29.50  | (0.25) | 228,846         | 673,629         | 29.44            |
| CPI                   | 2.40     | 310364 | 2.40   | 2.42   | 2.36   | 2.42   | 2.40   | 2.42   | 0.02   | 7,276           | 1,743           | 2.4              |
| F&D                   | 23.70    | 300364 | -      | 22.80  | 22.80  | 22.80  | 23.00  | 23.70  | (0.90) | 1               | 2               | 22.8             |
| HTC                   | 39.50    | 310364 | 39.50  | 41.00  | 39.50  | 40.25  | 40.25  | 40.50  | 0.75   | 5,340           | 21,502          | 40.27            |
| ICHI                  | 14.10    | 310364 | 14.20  | 14.30  | 14.10  | 14.10  | 14.10  | 14.20  | -      | 64,246          | 90,989          | 14.16            |
| KBS                   | 3.20     | 310364 | 3.20   | 3.30   | 3.18   | 3.20   | 3.20   | 3.24   | -      | 3,906           | 1,265           | 3.24             |
| KSL                   | 3.30     | 310364 | 3.30   | 3.32   | 3.26   | 3.28   | 3.28   | 3.30   | (0.02) | 31,649          | 10,390          | 3.28             |
| KTIS                  | 3.92     | 310364 | -      | 4.00   | 3.88   | 3.92   | 3.90   | 3.92   | -      | 429             | 168             | 3.91             |
| LST                   | 5.00     | 310364 | 5.00   | 5.05   | 4.98   | 4.98   | 4.98   | 5.05   | (0.02) | 1,984           | 993             | 5                |
| M                     | 55.50    | 310364 | 55.50  | 56.00  | 55.25  | 55.50  | 55.50  | 55.75  | -      | 12,958          | 71,945          | 55.52            |
| MALEE                 | 8.00     | 310364 | 8.00   | 8.15   | 8.00   | 8.10   | 8.05   | 8.10   | 0.10   | 2,338           | 1,892           | 8.09             |
| MINT                  | 32.50    | 310364 | 32.50  | 32.75  | 32.00  | 32.00  | 32.00  | 32.25  | (0.50) | 135,517         | 436,273         | 32.19            |
| NRF                   | 10.30    | 310364 | 10.30  | 10.50  | 10.30  | 10.40  | 10.30  | 10.40  | 0.10   | 23,121          | 23,973          | 10.37            |
| OISHI                 | 48.50    | 310364 | 48.50  | 48.75  | 48.25  | 48.25  | 48.00  | 48.25  | (0.25) | 884             | 4,282           | 48.44            |
| OSP                   | 35.25    | 310364 | 35.25  | 35.75  | 34.75  | 35.00  | 35.00  | 35.25  | (0.25) | 165,229         | 581,259         | 35.18            |
| PB                    | 70.00    | 310364 | -      | 69.75  | 69.00  | 69.75  |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)  | Price   |
| NTV                   | 41.25    | 310364 | 41.25  | 41.50  | 41.00  | 41.00  | 41.00  | 41.25  | (0.25) | 355       | 1,464   | 41.25   |
| PR9                   | 9.70     | 310364 | 9.65   | 9.75   | 9.65   | 9.65   | 9.65   | 9.70   | (0.05) | 11,181    | 10,796  | 9.66    |
| PRINC                 | 4.30     | 310364 | 4.32   | 4.32   | 4.22   | 4.30   | 4.24   | 4.30   | -      | 29,266    | 12,454  | 4.26    |
| RAM                   | 143.50   | 300364 | -      | 144.00 | 142.00 | 143.50 | 143.50 | 144.00 | -      | 152       | 2,180   | 143.45  |
| RJH                   | 26.25    | 310364 | 26.25  | 26.50  | 26.00  | 26.00  | 26.00  | 26.25  | (0.25) | 3,484     | 9,136   | 26.22   |
| RPH                   | 5.55     | 310364 | 5.55   | 5.55   | 5.45   | 5.50   | 5.50   | 5.55   | (0.05) | 7,428     | 4,100   | 5.52    |
| SKR                   | 7.95     | 310364 | 8.00   | 8.00   | 7.95   | 7.95   | 7.95   | 8.00   | -      | 692       | 552     | 7.98    |
| SVH                   | 410.00   | 310364 | 410.00 | 410.00 | 410.00 | 410.00 | 408.00 | 410.00 | -      | 3         | 123     | 410     |
| THG                   | 26.25    | 310364 | 26.25  | 26.25  | 25.25  | 25.25  | 25.25  | 25.75  | (1.00) | 11,202    | 28,886  | 25.79   |
| VIBHA                 | 1.85     | 310364 | 1.85   | 1.87   | 1.83   | 1.86   | 1.85   | 1.86   | 0.01   | 80,902    | 14,953  | 1.85    |
| VIH                   | 8.45     | 310364 | 8.45   | 8.60   | 8.40   | 8.50   | 8.45   | 8.50   | 0.05   | 4,886     | 4,145   | 8.48    |
| WPH                   | 2.24     | 310364 | 2.28   | 2.46   | 2.24   | 2.44   | 2.44   | 2.46   | 0.20   | 46,585    | 11,106  | 2.38    |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |           |         |         |
| ASIA                  | 5.35     | 310364 | 5.60   | 5.70   | 5.50   | 5.50   | 5.50   | 5.65   | 0.15   | 779       | 437     | 5.61    |
| CENTEL                | 36.50    | 310364 | 36.50  | 36.75  | 35.50  | 36.00  | 36.00  | 36.25  | (0.50) | 29,977    | 108,205 | 36.1    |
| CSR                   | 62.00    | 220364 | -      | -      | -      | -      | 60.75  | 62.00  | -      | -         | -       | 0       |
| DTC                   | 8.45     | 310364 | 8.35   | 8.45   | 8.35   | 8.45   | 8.40   | 8.45   | -      | 664       | 557     | 8.39    |
| ERW                   | 4.76     | 310364 | 4.78   | 4.80   | 4.68   | 4.70   | 4.70   | 4.72   | (0.06) | 78,540    | 37,071  | 4.72    |
| GRAND                 | 0.61     | 310364 | 0.62   | 0.68   | 0.62   | 0.67   | 0.66   | 0.67   | 0.06   | 1,163,825 | 77,167  | 0.66    |
| LRH                   | 32.50    | 310364 | -      | 34.50  | 32.75  | 34.50  | 34.25  | 34.50  | 2.00   | 302       | 1,018   | 33.7    |
| MANRIN                | 25.00    | 310364 | -      | -      | -      | -      | 24.70  | 25.25  | -      | -         | -       | 0       |
| OHTL                  | 340.00   | 310364 | -      | -      | -      | -      | 330.00 | 378.00 | -      | -         | -       | 0       |
| ROH                   | 31.25    | 310364 | -      | 32.00  | 31.00  | 31.00  | 31.00  | 32.00  | (0.25) | 45        | 140     | 31.18   |
| SHANG                 | 52.75    | 310364 | -      | 53.00  | 53.00  | 53.00  | 52.75  | 53.00  | 0.25   | 6         | 32      | 53      |
| SHR                   | 3.32     | 310364 | 3.34   | 3.36   | 3.30   | 3.34   | 3.32   | 3.34   | 0.02   | 60,336    | 20,099  | 3.33    |
| VRANDA                | 6.85     | 310364 | 6.85   | 6.90   | 6.80   | 6.80   | 6.75   | 6.80   | (0.05) | 3,157     | 2,157   | 6.83    |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |        |           |         |         |
| ACC                   | 0.84     | 310364 | 0.84   | 0.85   | 0.83   | 0.85   | 0.84   | 0.85   | 0.01   | 10,119    | 851     | 0.84    |
| AJA                   | 0.17     | 310364 | 0.18   | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | 0.01   | 220,381   | 3,936   | 0.18    |
| DTCI                  | 31.00    | 310364 | -      | -      | -      | -      | 27.00  | 31.50  | -      | -         | -       | 0       |
| FANCY                 | 0.97     | 310364 | 0.97   | 1.00   | 0.97   | 0.99   | 0.98   | 0.99   | 0.02   | 9,817     | 970     | 0.99    |
| KYE                   | 408.00   | 310364 | -      | 410.00 | 406.00 | 406.00 | 406.00 | 408.00 | (2.00) | 74        | 3,020   | 408.14  |
| L&E                   | 2.10     | 310364 | 2.10   | 2.14   | 2.10   | 2.12   | 2.10   | 2.12   | 0.02   | 337       | 71      | 2.1     |
| MODERN                | 3.42     | 310364 | 3.40   | 3.46   | 3.40   | 3.46   | 3.44   | 3.46   | 0.04   | 2,026     | 697     | 3.44    |
| OGC                   | 24.70    | 300364 | -      | 24.20  | 24.00  | 24.00  | 24.10  | 24.70  | (0.70) | 15        | 36      | 24.03   |
| ROCK                  | 9.10     | 250364 | -      | -      | -      | -      | 8.45   | 9.00   | -      | -         | -       | 0       |
| SIAM                  | 2.02     | 310364 | 2.04   | 2.08   | 2.02   | 2.04   | 2.04   | 2.06   | 0.02   | 11,028    | 2,253   | 2.04    |
| TSR                   | 3.88     | 310364 | 3.92   | 3.92   | 3.86   | 3.88   | 3.88   | 3.90   | -      | 16,601    | 6,457   | 3.89    |
| Insurance             |          |        |        |        |        |        |        |        |        |           |         |         |
| AYUD                  | 33.00    | 310364 | 33.00  | 33.25  | 33.00  | 33.25  | 33.00  | 33.25  | 0.25   | 125       | 414     | 33.08   |
| BKI                   | 270.00   | 310364 | 270.00 | 271.00 | 269.00 | 270.00 | 269.00 | 270.00 | -      | 158       | 4,266   | 269.97  |
| BLA                   | 26.00    | 310364 | 26.25  | 26.50  | 26.00  | 26.25  | 26.00  | 26.25  | 0.25   | 11,188    | 29,321  | 26.21   |
| BUI                   | 10.20    | 310364 | -      | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | -      | 51        | 52      | 10.2    |
| CHARAN                | 37.50    | 310364 | -      | 39.25  | 37.50  | 38.00  | 37.75  | 38.00  | 0.50   | 154       | 584     | 37.9    |
| INSURE                | 38.50    | 300364 | -      | 35.50  | 35.50  | 35.50  | 35.50  | 37.00  | (3.00) | 6         | 21      | 35.5    |
| MTI                   | 84.00    | 310364 | -      | 84.50  | 83.75  | 84.25  | 84.25  | 84.50  | 0.25   | 553       | 4,658   | 84.23   |
| NKI                   | 45.50    | 310364 | -      | 45.25  | 45.25  | 45.25  | 45.00  | 45.50  | (0.25) | 1         | 5       | 45.25   |
| NSI                   | 81.50    | 310364 | -      | 82.00  | 81.50  | 82.00  | 81.50  | 82.00  | 0.50   | 76        | 620     | 81.52   |
| SMK                   | 37.50    | 310364 | -      | 37.50  | 37.25  | 37.50  | 37.50  | 38.00  | -      | 154       | 577     | 37.49   |
| TGH                   | 34.75    | 310364 | -      | 34.25  | 33.00  | 33.25  | 33.25  | 34.50  | (1.50) | 5         | 17      | 33.7    |
| THRE                  | 1.65     | 310364 | 1.67   | 1.69   | 1.62   | 1.65   | 1.65   | 1.66   | -      | 543,951   | 90,116  | 1.66    |
| THREL                 | 4.00     | 310364 | 4.00   | 4.06   | 4.00   | 4.02   | 4.02   | 4.04   | 0.02   | 30,009    | 12,079  | 4.03    |
| TIP                   | 27.75    | 310364 | 27.75  | 28.00  | 27.50  | 27.75  | 27.75  | 28.00  | -      | 5,773     | 16,028  | 27.76   |
| TQM                   | 122.50   | 310364 | 122.00 | 122.50 | 120.50 | 120.50 | 120.50 | 121.00 | (2.00) | 10,652    | 128,875 | 120.99  |
| TSI                   | 0.31     | 310364 | 0.30   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | (0.01) | 15,045    | 451     | 0.3     |
| TVI                   | 5.25     | 310364 | 5.20   | 5.40   | 5.20   | 5.30   | 5.25   | 5.30   | 0.05   | 2,296     | 1,224   | 5.33    |
| Mining                |          |        |        |        |        |        |        |        |        |           |         |         |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| Packaging             |          |        |        |        |        |        |        |        |        |           |         |         |
| AJ                    | 19.20    | 310364 | 19.20  | 19.40  | 19.10  | 19.20  | 19.10  | 19.20  | -      | 3,543     | 6,798   | 19.19   |
| ALUCON                | 181.00   | 310364 | 181.00 | 183.00 | 180.00 | 183.00 | 180.00 | 182.50 | 2.00   | 41        | 741     | 180.66  |
| BGC                   | 10.00    | 310364 | 10.10  | 10.30  | 10.00  | 10.20  | 10.20  | 10.30  | 0.20   | 41,784    | 42,485  | 10.17   |
| CSC                   | 52.25    | 310364 | 52.25  | 52.25  | 52.00  | 52.25  | 52.00  | 52.25  | -      | 88        | 460     | 52.25   |
| GLOCON                | 0.98     | 310364 | 0.98   | 0.99   | 0.97   | 0.97   | 0.97   | 0.98   | (0.01) | 85,055    | 8,321   | 0.98    |
| NEP                   | 0.41     | 310364 | 0.41   | 0.41   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01) | 1,584     | 64      | 0.4     |
| PTL                   | 23.00    | 310364 | 23.10  | 23.10  | 22.80  | 22.90  | 22.80  | 22.90  | (0.10) | 7,333     | 16,807  | 22.92   |
| SCGP                  | 46.75    | 310364 | 46.75  | 47.50  | 46.50  | 46.75  | 46.75  | 47.00  | -      | 93,751    | 440,306 | 46.97   |
| SFLEX                 | 5.70     | 310364 | 5.75   | 5.80   | 5.70   | 5.75   | 5.70   | 5.75   | 0.05   | 22,782    | 13,084  | 5.74    |
| SITHAI                | 0.83     | 310364 | 0.84   | 0.84   | 0.81   | 0.82   | 0.82   | 0.83   | (0.01) | 132,189   | 10,921  | 0.83    |
| SLP                   | 0.70     | 310364 | 0.71   | 0.75   | 0.71   | 0.73   | 0.73   | 0.74   | 0.03   | 49,856    | 3,649   | 0.73    |
| SMPC                  | 11.30    | 310364 | 11.40  | 11.50  | 11.30  | 11.30  | 11.30  | 11.40  | -      | 6,372     | 7,250   | 11.38   |
| SPACK                 | 2.70     | 310364 | 2.74   | 2.74   | 2.70   | 2.72   | 2.70   | 2.72   | 0.02   | 5,322     | 1,443   | 2.71    |
| TCOAT                 | 30.00    | 310364 | -      | 30.00  | 29.75  | 29.75  | 29.50  | 29.75  | (0.25) | 11        | 33      | 29.93   |
| TFI                   | 0.33     | 310364 | 0.33   | 0.34   | 0.32   | 0.34   | 0.33   | 0.34   | 0.01   | 125,474   | 4,156   | 0.33    |
| THIP                  | 37.75    | 310364 | 37.50  | 38.00  | 37.50  | 37.75  | 37.50  | 37.75  | -      | 274       | 1,032   | 37.66   |
| TMD                   | 23.00    | 310364 | -      | 23.00  | 22.90  | 23.00  | 22.90  | 23.00  | -      | 36        | 82      | 22.91   |
| TOPP                  | 200.00   | 310364 | -      | -      | -      | -      | 200.00 | 203.00 | -      | -         | -       | 0       |
| TPBI                  | 6.70     | 310364 | 6.75   | 6.90   | 6.70   | 6.80   | 6.80   | 6.85   | 0.10   | 6,222     | 4,222   | 6.79    |
| TPP                   | 16.90    | 300364 | -      | 16.30  | 15.60  | 16.30  | 16.30  | 17.20  | (0.60) | 14        | 22      | 15.94   |
| Personal Products &   |          |        |        |        |        |        |        |        |        |           |         |         |
| APCO                  | 4.18     | 310364 | 4.20   | 4.20   | 4.12   | 4.16   | 4.14   | 4.16   | (0.02) | 4,470     | 1,866   | 4.17    |
| DDD                   | 26.25    | 310364 | 26.50  | 26.50  | 25.75  | 25.75  | 25.75  | 26.00  | (0.50) | 9,314     | 24,271  | 26.06   |
| JCT                   | 83.50    | 310364 | -      | 83.00  | 83.00  | 83.00  | 80.75  | 83.00  | (0.50) | 1         | 8       | 83      |
| KISS                  | 15.20    | 310364 | 15.20  | 15.40  | 15.00  | 15.20  | 15.20  | 15.30  | -      | 21,216    | 32,247  | 15.2    |
| OCC                   | 10.00    | 310364 | 10.10  | 10.10  | 9.80   | 10.10  | 9.85   | 10.10  | 0.10   | 18        | 18      | 10.04   |
| S & J                 |          |        |        |        |        |        |        |        |        |           |         |         |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change    | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |           |                 |                 |                  |
| CGD                   | 0.84     | 310364 | 0.85  | 0.87  | 0.81  | 0.83  | 0.83  | 0.84  | (0.01) | 345,758   | 28,735          | 0.83            |                  |
| CI                    | 0.75     | 310364 | 0.76  | 0.86  | 0.76  | 0.81  | 0.81  | 0.82  | 0.06   | 248,138   | 20,496          | 0.83            |                  |
| CPN                   | 58.25    | 310364 | 58.25 | 58.25 | 57.50 | 57.50 | 57.50 | 57.75 | (0.75) | 48,687    | 281,498         | 57.82           |                  |
| ESTAR                 | 0.58     | 310364 | 0.59  | 0.63  | 0.59  | 0.60  | 0.60  | 0.61  | 0.02   | 630,500   | 38,634          | 0.61            |                  |
| EVER                  | 0.44     | 310364 | 0.45  | 0.46  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 489,777   | 21,592          | 0.44            |                  |
| FPT                   | 13.20    | 310364 | 13.20 | 13.20 | 13.00 | 13.00 | 13.00 | 13.20 | (0.20) | 211       | 276             | 13.09           |                  |
| GLAND                 | 2.46     | 310364 | 2.48  | 2.48  | 2.46  | 2.48  | 2.46  | 2.48  | 0.02   | 1,230     | 303             | 2.47            |                  |
| J                     | 3.42     | 310364 | 3.46  | 3.86  | 3.44  | 3.70  | 3.70  | 3.72  | 0.28   | 1,090,842 | 407,063         | 3.73            |                  |
| JCK                   | 1.25     | 310364 | 1.26  | 1.29  | 1.25  | 1.27  | 1.27  | 1.28  | 0.02   | 62,103    | 7,848           | 1.26            |                  |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| KWG                   | 1.33     | 310364 | 1.42  | 1.72  | 1.42  | 1.72  | 1.72  | -     | 0.39   | 320,330   | 53,541          | 1.67            |                  |
| LALIN                 | 10.20    | 310364 | 10.20 | 10.30 | 10.20 | 10.30 | 10.20 | 10.30 | 0.10   | 3,872     | 3,967           | 10.24           |                  |
| LH                    | 8.55     | 310364 | 8.55  | 8.60  | 8.45  | 8.50  | 8.50  | 8.55  | (0.05) | 740,036   | 630,238         | 8.52            |                  |
| LPN                   | 5.10     | 310364 | 5.10  | 5.15  | 5.05  | 5.10  | 5.10  | 5.15  | -      | 30,436    | 15,580          | 5.12            |                  |
| MBK                   | 15.30    | 310364 | 15.40 | 15.40 | 15.00 | 15.10 | 15.00 | 15.10 | (0.20) | 33,581    | 50,977          | 15.18           |                  |
| MJD                   | 2.12     | 310364 | 2.16  | 2.40  | 2.16  | 2.36  | 2.34  | 2.36  | 0.24   | 101,254   | 23,430          | 2.31            |                  |
| MK                    | 3.14     | 310364 | -     | 3.14  | 3.10  | 3.14  | 3.12  | 3.14  | -      | 1,733     | 540             | 3.11            |                  |
| NCH                   | 1.08     | 310364 | 1.08  | 1.12  | 1.08  | 1.09  | 1.09  | 1.10  | 0.01   | 26,830    | 2,954           | 1.1             |                  |
| NNCL                  | 2.58     | 310364 | 2.62  | 2.66  | 2.54  | 2.56  | 2.56  | 2.58  | (0.02) | 20,511    | 5,303           | 2.59            |                  |
| NOBLE                 | 8.50     | 310364 | 8.55  | 9.00  | 8.35  | 9.00  | 8.95  | 9.00  | 0.50   | 620,060   | 542,358         | 8.75            |                  |
| NUSA                  | 0.49     | 310364 | 0.49  | 0.50  | 0.47  | 0.48  | 0.47  | 0.48  | (0.01) | 278,873   | 13,434          | 0.48            |                  |
| NVD                   | 2.78     | 310364 | 2.78  | 2.82  | 2.64  | 2.64  | 2.64  | 2.66  | (0.14) | 6,042     | 1,623           | 2.69            |                  |
| ORI                   | 8.45     | 310364 | 8.45  | 8.65  | 8.40  | 8.55  | 8.55  | 8.60  | 0.10   | 233,940   | 199,585         | 8.53            |                  |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| PF                    | 0.49     | 310364 | 0.51  | 0.55  | 0.51  | 0.53  | 0.52  | 0.53  | 0.04   | 3,221,347 | 170,699         | 0.53            |                  |
| PLAT                  | 3.34     | 310364 | 3.36  | 3.36  | 3.26  | 3.28  | 3.26  | 3.28  | (0.06) | 17,136    | 5,650           | 3.3             |                  |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| PRECHA                | 1.25     | 310364 | 1.27  | 1.33  | 1.25  | 1.27  | 1.27  | 1.29  | 0.02   | 43,078    | 5,592           | 1.3             |                  |
| PRIN                  | 2.52     | 310364 | 2.54  | 2.54  | 2.48  | 2.54  | 2.52  | 2.54  | 0.02   | 62,179    | 15,719          | 2.53            |                  |
| PSH                   | 12.80    | 310364 | 12.90 | 13.10 | 12.80 | 13.00 | 12.90 | 13.00 | 0.20   | 39,134    | 50,603          | 12.93           |                  |
| QH                    | 2.46     | 310364 | 2.46  | 2.50  | 2.46  | 2.50  | 2.48  | 2.50  | 0.04   | 193,477   | 48,052          | 2.48            |                  |
| RICHY                 | 1.07     | 310364 | 1.08  | 1.17  | 1.08  | 1.16  | 1.15  | 1.16  | 0.09   | 158,874   | 18,087          | 1.14            |                  |
| RML                   | 0.77     | 310364 | 0.77  | 0.85  | 0.77  | 0.81  | 0.81  | 0.82  | 0.04   | 224,622   | 18,472          | 0.82            |                  |
| ROJNA                 | 5.25     | 310364 | 5.25  | 5.30  | 5.25  | 5.25  | 5.25  | 5.30  | -      | 2,740     | 1,444           | 5.27            |                  |
| S                     | 2.18     | 310364 | 2.18  | 2.20  | 2.14  | 2.14  | 2.14  | 2.16  | (0.04) | 188,007   | 40,536          | 2.16            |                  |
| SA                    | 8.00     | 310364 | 8.05  | 8.30  | 8.00  | 8.05  | 8.05  | 8.10  | 0.05   | 154,716   | 125,331         | 8.1             |                  |
| SAMCO                 | 1.56     | 310364 | 1.56  | 1.73  | 1.53  | 1.64  | 1.64  | 1.66  | 0.08   | 211,229   | 34,919          | 1.65            |                  |
| SC                    | 3.24     | 310364 | 3.24  | 3.28  | 3.22  | 3.26  | 3.24  | 3.26  | 0.02   | 51,248    | 16,648          | 3.25            |                  |
| SENA                  | 4.20     | 310364 | 4.20  | 4.22  | 4.18  | 4.22  | 4.20  | 4.22  | 0.02   | 13,738    | 5,769           | 4.2             |                  |
| SF                    | 6.25     | 310364 | 6.30  | 6.35  | 6.20  | 6.30  | 6.25  | 6.30  | 0.05   | 39,583    | 24,752          | 6.25            |                  |
| SIRI                  | 1.08     | 310364 | 1.08  | 1.10  | 1.06  | 1.07  | 1.07  | 1.08  | (0.01) | 2,673,849 | 288,884         | 1.08            |                  |
| SPALI                 | 21.40    | 310364 | 21.40 | 21.50 | 21.10 | 21.40 | 21.30 | 21.40 | -      | 48,568    | 103,508         | 21.31           |                  |
| U                     | 0.97     | 310364 | 0.98  | 1.00  | 0.96  | 0.98  | 0.98  | 0.99  | 0.01   | 761,016   | 74,719          | 0.98            |                  |
| UV                    | 4.04     | 310364 | 4.06  | 4.06  | 4.02  | 4.04  | 4.04  | 4.06  | -      | 32,760    | 13,222          | 4.04            |                  |
| WHA                   | 3.48     | 310364 | 3.48  | 3.50  | 3.44  | 3.46  | 3.46  | 3.48  | (0.02) | 732,600   | 253,686         | 3.46            |                  |
| WIN                   | 0.49     | 310364 | 0.50  | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | (0.01) | 3,038     | 149             | 0.49            |                  |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -         | -               |                 |                  |
| UTP                   | 19.60    | 310364 | 19.60 | 19.70 | 19.40 | 19.60 | 19.50 | 19.60 | -      | 27,526    | 53,898          | 19.58           |                  |
| Fashion               |          |        |       |       |       |       |       |       |        | -         | -               |                 |                  |
| AFC                   | 6.65     | 310364 | 6.70  | 6.85  | 6.60  | 6.85  | 6.70  | 6.90  | 0.20   | 90        | 60              | 6.69            |                  |
| B52                   | 0.48     | 310364 | 0.48  | 0.53  | 0.48  | 0.53  | 0.52  | 0.53  | 0.05   | 261,286   | 13,148          | 0.5             |                  |
| BTNC                  | 13.80    | 310364 | 13.10 | 17.60 | 12.70 | 12.70 | 12.70 | 13.00 | (1.10) | 235       | 310             | 13.19           |                  |
| CPH                   | 4.02     | 310364 | 4.00  | 4.02  | 3.96  | 4.00  | 3.98  | 4.00  | (0.02) | 915       | 364             | 3.98            |                  |
| CPL                   | 1.30     | 310364 | 1.39  | 1.44  | 1.31  | 1.37  | 1.35  | 1.37  | 0.07   | 6,354     | 869             | 1.37            |                  |
| ICC                   | 32.75    | 310364 | -     | 33.00 | 33.00 | 33.00 | 33.00 | 33.50 | 0.25   | 2         | 7               | 33              |                  |
| NC                    | 10.00    | 310364 | -     | -     | -     | -     | 9.70  | 10.50 | -      | -         | -               | 0               |                  |
| PAF                   | 1.52     | 310364 | 1.54  | 1.58  | 1.52  | 1.54  | 1.53  | 1.54  | 0.02   | 240,109   | 37,171          | 1.55            |                  |
| PDJ                   | 1.83     | 310364 | 1.84  | 1.84  | 1.80  | 1.82  | 1.82  | 1.83  | (0.01) | 10,222    | 1,855           | 1.81            |                  |
| PG                    | 6.00     | 310364 | -     | 6.10  | 5.80  | 6.05  | 5.85  | 6.05  | 0.05   | 69        | 40              | 5.86            |                  |
| SABINA                | 21.30    | 310364 | 21.40 | 22.60 | 21.40 | 22.50 | 22.50 | 22.60 | 1.20   | 50,101    | 110,458         | 22.05           |                  |
| SAWANG                | 10.10    | 310364 | -     | 10.70 | 10.70 | 10.70 | 10.10 | 10.60 | 0.60   | 1         | 1               | 10.7            |                  |
| SUC                   | 36.00    | 310364 | 36.00 | 36.00 | 35.00 | 35.25 | 35.25 | 35.50 | (0.75) | 652       | 2,317           | 35.53           |                  |
| TNL                   | 16.90    | 310364 | -     | -     | -     | -     | 16.20 | 16.90 | -      | -         | -               | 0               |                  |
| TPCORP                | 12.10    | 310364 | 11.90 | 12.10 | 11.60 | 11.90 | 11.70 | 12.00 | (0.20) | 13        | 15              | 11.78           |                  |
| TR                    | 31.75    | 310364 | -     | 31.50 | 31.50 | 31.50 | 31.50 | 31.75 | (0.25) | 2         | 6               | 31.5            |                  |
| TTI                   | 19.30    | 300364 | -     | 18.90 | 18.80 | 18.80 | 18.60 | 19.20 | (0.50) | 6         | 11              | 18.82           |                  |
| TTT                   | 50.00    | 310364 | -     | 50.00 | 50.00 | 50.00 | 50.00 | 50.50 | -      | 10        | 50              | 50              |                  |
| UPF                   | 71.00    | 310364 | 69.25 | 71.25 | 68.00 | 69.50 | 69.25 | 69.50 | (1.50) | 422       | 2,913           | 69.03           |                  |
| UT                    | 15.80    | 310364 | -     | -     | -     | -     | 15.40 | 16.40 | -      | -         | -               | 0               |                  |
| WACOAL                | 43.50    | 310364 | 43.50 | 43.75 | 43.50 | 43.75 | 43.25 | 43.75 | 0.25   | 7         | 31              | 43.57           |                  |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -         | -               |                 |                  |
| AAV                   | 2.82     | 310364 | 2.82  | 2.86  | 2.80  | 2.82  | 2.82  | 2.84  | -      | 213,036   | 60,147          | 2.82            |                  |
| AOT                   | 69.00    | 310364 | 69.00 | 69.00 | 68.00 | 68.25 | 68.25 | 68.50 | (0.75) | 112,093   | 767,485         | 68.47           |                  |
| ASIMAR                | 2.62     | 310364 | 2.62  | 2.72  | 2.62  | 2.64  | 2.64  | 2.66  | 0.02   | 10,634    | 2,837           | 2.67            |                  |
| B                     | 0.47     | 310364 | 0.48  | 0.48  | 0.47  | 0.48  | 0.47  | 0.48  | 0.01   | 100,722   | 4,762           | 0.47            |                  |

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |         |                 |                 |                  |
| SAT                   | 18.50    | 310364 | 18.50  | 18.60  | 18.40  | 18.40  | 18.40  | 18.50  | (0.10) | 7,343   | 13,567          | 18.48           |                  |
| SPG                   | 18.40    | 310364 | 18.40  | 18.40  | 18.10  | 18.40  | 18.30  | 18.40  | -      | 97      | 178             | 18.36           |                  |
| STANLY                | 183.00   | 310364 | 183.00 | 184.00 | 182.00 | 182.00 | 182.00 | 182.50 | (1.00) | 461     | 8,433           | 182.93          |                  |
| TKT                   | 1.22     | 310364 | 1.23   | 1.30   | 1.22   | 1.23   | 1.23   | 1.25   | 0.01   | 14,786  | 1,860           | 1.26            |                  |
| TNPC                  | 1.46     | 310364 | -      | 1.45   | 1.39   | 1.42   | 1.42   | 1.44   | (0.04) | 1,861   | 262             | 1.41            |                  |
| TRU                   | 4.06     | 310364 | 4.02   | 4.06   | 4.00   | 4.04   | 4.02   | 4.04   | (0.02) | 182     | 73              | 4.02            |                  |
| TSC                   | 10.40    | 310364 | 10.80  | 11.20  | 10.70  | 10.90  | 10.90  | 11.00  | 0.50   | 259     | 282             | 10.88           |                  |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |
| ALLA                  | 1.50     | 310364 | 1.51   | 1.51   | 1.48   | 1.49   | 1.49   | 1.50   | (0.01) | 22,233  | 3,313           | 1.49            |                  |
| ASEFA                 | 5.00     | 310364 | 4.98   | 5.30   | 4.98   | 5.05   | 5.00   | 5.05   | 0.05   | 34,458  | 17,634          | 5.12            |                  |
| CPT                   | 1.02     | 310364 | 1.03   | 1.04   | 1.02   | 1.02   | 1.02   | 1.03   | -      | 28,757  | 2,955           | 1.03            |                  |
| CRANE                 | 1.76     | 310364 | 1.76   | 1.82   | 1.74   | 1.74   | 1.74   | 1.75   | (0.02) | 246,579 | 43,972          | 1.78            |                  |
| CTW                   | 8.35     | 310364 | 8.30   | 8.40   | 8.30   | 8.40   | 8.35   | 8.40   | 0.05   | 800     | 669             | 8.37            |                  |
| FMT                   | 26.00    | 310364 | 26.25  | 26.25  | 26.00  | 26.25  | 26.00  | 26.25  | 0.25   | 27      | 71              | 26.17           |                  |
| HTECH                 | 3.72     | 310364 | 3.76   | 3.76   | 3.70   | 3.72   | 3.72   | 3.74   | -      | 7,270   | 2,708           | 3.72            |                  |
| KKC                   | 0.80     | 310364 | 0.81   | 0.82   | 0.79   | 0.81   | 0.80   | 0.81   | 0.01   | 9,362   | 753             | 0.8             |                  |
| PK                    | 2.10     | 310364 | 2.08   | 2.12   | 2.08   | 2.10   | 2.10   | 2.12   | -      | 5,775   | 1,211           | 2.1             |                  |
| SNC                   | 13.80    | 310364 | 13.80  | 13.90  | 13.50  | 13.60  | 13.50  | 13.60  | (0.20) | 6,509   | 8,861           | 13.61           |                  |
| STARK                 | 4.18     | 310364 | 4.18   | 4.24   | 4.18   | 4.18   | 4.18   | 4.20   | -      | 444,039 | 186,476         | 4.2             |                  |
| TCJ                   | 4.56     | 310364 | 4.68   | 4.70   | 4.54   | 4.56   | 4.56   | 4.68   | -      | 2,593   | 1,210           | 4.67            |                  |
| VARO                  | 3.62     | 310364 | -      | 3.62   | 3.62   | 3.62   | 3.62   | 3.80   | -      | 10      | 4               | 3.62            |                  |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |         |                 |                 |                  |
| AIMCG                 | 5.90     | 310364 | 5.95   | 5.95   | 5.90   | 5.95   | 5.95   | 6.00   | 0.05   | 867     | 516             | 5.95            |                  |
| AIMIRT                | 11.90    | 310364 | 11.90  | 11.90  | 11.80  | 11.90  | 11.80  | 11.90  | -      | 2,495   | 2,969           | 11.9            |                  |
| ALLY                  | 6.55     | 310364 | 6.55   | 6.60   | 6.50   | 6.55   | 6.50   | 6.55   | -      | 3,866   | 2,524           | 6.53            |                  |
| AMATAR                | 9.80     | 310364 | 9.85   | 9.85   | 9.80   | 9.80   | 9.80   | 9.85   | -      | 379     | 372             | 9.82            |                  |
| B-WORK                | 10.30    | 310364 | 10.30  | 10.30  | 10.20  | 10.30  | 10.20  | 10.30  | -      | 4,917   | 5,017           | 10.2            |                  |
| BKKCP                 | 11.30    | 310364 | -      | 11.40  | 11.30  | 11.30  | 11.30  | 11.40  | -      | 50      | 57              | 11.38           |                  |
| BOFFICE               | 9.75     | 310364 | -      | 9.70   | 9.60   | 9.60   | 9.60   | 9.65   | (0.15) | 684     | 661             | 9.67            |                  |
| CPNCG                 | 11.00    | 310364 | -      | 11.00  | 10.90  | 10.90  | 10.90  | 11.00  | (0.10) | 2,136   | 2,331           | 10.91           |                  |
| CPNREIT               | 20.90    | 310364 | 20.80  | 21.00  | 20.80  | 20.80  | 20.80  | 20.90  | (0.10) | 2,783   | 5,821           | 20.92           |                  |
| CPTGF                 | 9.40     | 310364 | 9.45   | 9.50   | 9.30   | 9.35   | 9.30   | 9.35   | (0.05) | 1,953   | 1,828           | 9.36            |                  |
| CTARAF                | 5.00     | 310364 | 5.00   | 5.00   | 4.98   | 5.00   | 4.98   | 5.00   | -      | 1,102   | 549             | 4.98            |                  |
| DREIT                 | 4.52     | 310364 | -      | 4.58   | 4.50   | 4.56   | 4.54   | 4.56   | 0.04   | 1,493   | 680             | 4.56            |                  |
| ERWPF                 | 4.46     | 310364 | -      | 4.46   | 4.42   | 4.46   | 4.42   | 4.46   | -      | 50      | 22              | 4.44            |                  |
| FTREIT                | 12.90    | 310364 | 13.00  | 13.00  | 12.80  | 12.80  | 12.80  | 12.90  | (0.10) | 1,292   | 1,665           | 12.89           |                  |
| FUTUREPF              | 16.10    | 310364 | 15.90  | 16.10  | 15.70  | 15.70  | 15.70  | 15.80  | (0.40) | 758     | 1,199           | 15.81           |                  |
| GAHREIT               | 8.20     | 300364 | -      | -      | -      | -      | 8.05   | 8.20   | -      | -       | -               | 0               |                  |
| GOLDPF                | 7.30     | 310364 | -      | 7.50   | 7.30   | 7.45   | 7.30   | 7.45   | 0.15   | 9       | 7               | 7.34            |                  |
| GVREIT                | 10.70    | 310364 | -      | 10.70  | 10.60  | 10.70  | 10.60  | 10.70  | -      | 6,477   | 6,928           | 10.7            |                  |
| HPF                   | 4.62     | 310364 | 4.62   | 4.66   | 4.62   | 4.64   | 4.62   | 4.66   | 0.02   | 1,682   | 779             | 4.63            |                  |
| HREIT                 | 7.90     | 310364 | 7.95   | 8.00   | 7.90   | 8.00   | 7.90   | 8.00   | 0.10   | 5,619   | 4,471           | 7.96            |                  |
| IMPACT                | 19.40    | 310364 | 19.60  | 19.60  | 19.30  | 19.40  | 19.30  | 19.40  | -      | 3,818   | 7,399           | 19.38           |                  |
| KPNPF                 | 7.10     | 310364 | -      | -      | -      | -      | 7.10   | 7.15   | -      | -       | -               | 0               |                  |
| LHHOTEL               | 10.10    | 310364 | 10.10  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | 0.20   | 2,149   | 2,192           | 10.2            |                  |
| LHPF                  | 5.25     | 310364 | -      | 5.30   | 5.25   | 5.30   | 5.30   | 5.35   | 0.05   | 1,104   | 584             | 5.29            |                  |
| LHSC                  | 11.40    | 310364 | -      | 11.60  | 11.40  | 11.40  | 11.30  | 11.40  | -      | 767     | 882             | 11.5            |                  |
| LPF                   | 15.60    | 310364 | 15.70  | 15.70  | 15.40  | 15.50  | 15.50  | 15.60  | (0.10) | 8,843   | 13,786          | 15.59           |                  |
| LUXF                  | 6.90     | 310364 | -      | -      | -      | -      | 6.65   | 6.90   | -      | -       | -               | 0               |                  |
| M-II                  | 7.25     | 310364 | -      | -      | -      | -      | 7.10   | 7.25   | -      | -       | -               | 0               |                  |
| M-PAT                 | 3.18     | 300364 | 3.28   | 3.30   | 3.06   | 3.28   | 3.16   | 3.28   | 0.10   | 238     | 78              | 3.26            |                  |
| M-STOR                | 5.95     | 310364 | -      | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | 0.05   | 151     | 90              | 5.95            |                  |
| MIPF                  | 16.00    | 310364 | -      | 16.00  | 14.90  | 15.00  | 14.90  | 15.50  | (1.00) | 7       | 11              | 15.07           |                  |
| MIT                   | 3.20     | 310364 | -      | 3.50   | 3.20   | 3.20   | 3.18   | 3.20   | -      | 1,561   | 501             | 3.21            |                  |
| MJLF                  | 7.10     | 310364 | 7.10   | 7.10   | 7.05   | 7.10   | 7.10   | 7.20   | -      | 2,114   | 1,501           | 7.1             |                  |
| MNIT                  | 1.65     | 310364 | 1.83   | 1.83   | 1.66   | 1.66   | 1.65   | 1.74   | 0.01   | 676     | 116             | 1.72            |                  |
| MNIT2                 | 4.80     | 220364 | -      | -      | -      | -      | 4.52   | 4.70   | -      | -       | -               | 0               |                  |
| MNRF                  | 3.08     | 310364 | 3.08   | 3.10   | 3.08   | 3.10   | 3.06   | 3.10   | 0.02   | 161     | 50              | 3.09            |                  |
| POPF                  | 10.80    | 310364 | 11.00  | 11.00  | 10.90  | 10.90  | 10.90  | 11.00  | 0.10   | 103     | 112             | 10.92           |                  |
| PPF                   | 11.30    | 310364 | -      | 11.30  | 11.30  | 11.30  | 11.20  | 11.30  | -      | 94      | 106             | 11.3            |                  |
| PROSPECT              | 8.80     | 310364 | 8.85   | 8.85   | 8.75   | 8.80   | 8.75   | 8.80   | -      | 830     | 728             | 8.77            |                  |
| QHHR                  | 5.40     | 310364 | 5.45   | 5.50   | 5.40   | 5.45   | 5.45   | 5.50   | 0.05   | 1,470   | 800             | 5.44            |                  |
| QHOP                  | 2.36     | 310364 | -      | 2.40   | 2.38   | 2.38   | 2.36   | 2.38   | 0.02   | 31      | 7               | 2.4             |                  |
| QHPF                  | 9.35     | 310364 | 9.45   | 9.45   | 9.30   | 9.35   | 9.35   | 9.40   | -      | 8,920   | 8,351           | 9.36            |                  |
| SBPF                  | 2.52     | 310364 | -      | 2.52   | 2.50   | 2.50   | 2.50   | 2.58   | (0.02) | 344     | 86              | 2.51            |                  |
| SHREIT                | 3.00     | 310364 | -      | 3.00   | 3.00   | 3.00   | 3.00   | 3.02   | -      | 2       | 1               | 3               |                  |
| SIRIP                 | 8.30     | 310364 | -      | 9.00   | 8.40   | 8.40   | 8.40   | 8.70   | 0.10   | 19      | 17              | 8.76            |                  |
| SPF                   | 15.30    | 310364 | 15.40  | 15.40  | 15.30  | 15.30  | 15.30  | 15.40  | -      | 5,942   | 9,115           | 15.34           |                  |
| SPRIME                | 8.20     | 310364 | 8.15   | 8.20   | 8.10   | 8.15   | 8.15   | 8.20   | (0.05) | 100     | 81              | 8.15            |                  |
| SRIPANWA              | 8.00     | 310364 | 8.05   | 8.10   | 8.00   | 8.05   | 8.05   | 8.10   | 0.05   | 478     | 383             | 8.01            |                  |
| SSPF                  | 8.85     | 310364 | 8.85   | 8.85   | 8.85   | 8.85   | 8.80   | 8.85   | -      | 55      | 49              | 8.85            |                  |
| SSTRT                 | 5.45     | 310364 | 5.45   | 5.45   | 5.40   | 5.45   | 5.40   | 5.45   | -      | 56      | 30              | 5.42            |                  |
| TIF1                  | 8.40     | 310364 | 8.40   | 8.45   | 8.40   | 8.45   | 8.40   | 8.45   | 0.05   | 192     | 161             | 8.4             |                  |
| TLHPF                 | 8.00     | 310364 | -      | 8.10   | 8.10   | 8.10   | 8.00   | 8.10   | 0.10   | 33      | 27              | 8.1             |                  |
| TNPF                  | 2.00     | 310364 | -      | 2.00   | 2.00   | 2.00   | 1.99   | 2.00   | -      | 203     | 41              | 2               |                  |
| TPRIME                | 10.80    | 310364 | -      | 11.00  | 10.80  | 11.00  | 10.90  | 11.10  | 0.20   | 105     | 115             | 10.94           |                  |
| TTLPF                 | 22.90    | 310364 | -      | 23.00  | 22.50  | 22.90  | 22.70  | 23.00  | -      | 49      | 111             | 22.64           |                  |
| TU-PF                 | 1.20     | 310364 | -      | 1.22   | 1.19   | 1.22   | 1.20   | 1.22   | 0.02   | 25      | 3               | 1.22            |                  |
| URBNPF                | 2.66     | 310364 | -      | 2.94   | 2.64   | 2.64   | 2.64   | 2.88   | (0.02) | 42      | 11              | 2.71            |                  |
| WHABT                 | 8.55     | 310364 | -      | 8.55   | 8.55   | 8.55   | 8.55   | 8.60   | -      |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Thursday April 01, 2021

| Main Board Quotation  |          |        |       |       |       |       |       |       |        |                 |                 |                  |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|--|
| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |  |
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |  |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 | -               | -                |  |
| APCS                  | 4.80     | 310364 | -     | 4.88  | 4.76  | 4.86  | 4.86  | 4.88  | 0.06   | 6,105           | 2,938           | 4.81             |  |
| BJCHI                 | 1.83     | 310364 | 1.83  | 1.88  | 1.83  | 1.85  | 1.84  | 1.85  | 0.02   | 45,613          | 8,465           | 1.86             |  |
| BKD                   | 2.38     | 310364 | 2.38  | 2.42  | 2.36  | 2.38  | 2.38  | 2.40  | -      | 3,641           | 866             | 2.38             |  |
| CK                    | 17.90    | 310364 | 18.00 | 18.30 | 17.90 | 18.30 | 18.20 | 18.30 | 0.40   | 131,268         | 238,874         | 18.2             |  |
| CNT                   | 1.66     | 310364 | 1.66  | 1.71  | 1.66  | 1.71  | 1.70  | 1.71  | 0.05   | 4,579           | 777             | 1.7              |  |
| EMC                   | 0.30     | 310364 | 0.30  | 0.30  | 0.28  | 0.29  | 0.28  | 0.29  | (0.01) | 639,795         | 18,459          | 0.29             |  |
| ITD                   | 1.78     | 310364 | 1.80  | 1.90  | 1.79  | 1.90  | 1.89  | 1.90  | 0.12   | 2,080,543       | 383,453         | 1.84             |  |
| NWR                   | 0.83     | 310364 | 0.84  | 0.87  | 0.83  | 0.85  | 0.85  | 0.86  | 0.02   | 460,452         | 39,090          | 0.85             |  |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |  |
| PLE                   | 0.85     | 310364 | 0.87  | 0.87  | 0.85  | 0.85  | 0.85  | 0.86  | -      | 40,741          | 3,519           | 0.86             |  |
| PREB                  | 9.25     | 310364 | 9.20  | 9.25  | 9.15  | 9.20  | 9.15  | 9.20  | (0.05) | 1,371           | 1,261           | 9.19             |  |
| PYLON                 | 4.60     | 310364 | 4.60  | 4.66  | 4.60  | 4.62  | 4.60  | 4.62  | 0.02   | 33,950          | 15,711          | 4.63             |  |
| RT                    | 2.56     | 310364 | 2.62  | 2.68  | 2.58  | 2.62  | 2.60  | 2.62  | 0.06   | 732,188         | 192,681         | 2.63             |  |
| SEAFCO                | 5.20     | 310364 | 5.25  | 5.30  | 5.15  | 5.20  | 5.20  | 5.25  | -      | 83,863          | 43,810          | 5.22             |  |
| SQ                    | 2.34     | 310364 | 2.38  | 2.42  | 2.36  | 2.42  | 2.40  | 2.42  | 0.08   | 114,556         | 27,370          | 2.39             |  |
| SRICHA                | 16.00    | 310364 | 16.10 | 16.20 | 16.00 | 16.00 | 16.00 | 16.10 | -      | 3,124           | 5,017           | 16.06            |  |
| STEC                  | 15.80    | 310364 | 15.90 | 16.30 | 15.90 | 16.00 | 16.00 | 16.10 | 0.20   | 217,165         | 349,336         | 16.09            |  |
| STPI                  | 4.28     | 310364 | 4.30  | 4.36  | 4.28  | 4.28  | 4.28  | 4.30  | -      | 39,374          | 16,969          | 4.31             |  |
| SYNTEC                | 2.06     | 310364 | 2.14  | 2.26  | 2.12  | 2.14  | 2.14  | 2.16  | 0.08   | 452,494         | 99,386          | 2.2              |  |
| TEAMG                 | 2.36     | 310364 | 2.36  | 2.38  | 2.34  | 2.36  | 2.36  | 2.38  | -      | 65,270          | 15,407          | 2.36             |  |
| TPOLY                 | 2.62     | 310364 | 2.64  | 2.64  | 2.56  | 2.56  | 2.56  | 2.60  | (0.06) | 10,820          | 2,805           | 2.59             |  |
| TRC                   | 0.12     | 310364 | 0.12  | 0.14  | 0.12  | 0.14  | 0.13  | 0.14  | 0.02   | 458,021         | 5,957           | 0.13             |  |
| TRITN                 | 0.32     | 310364 | 0.33  | 0.40  | 0.32  | 0.40  | 0.39  | 0.40  | 0.08   | 12,984,182      | 471,001         | 0.36             |  |
| TTCL                  | 6.15     | 310364 | 6.15  | 6.35  | 6.10  | 6.15  | 6.10  | 6.15  | -      | 63,553          | 39,561          | 6.22             |  |
| UNIQ                  | 6.10     | 310364 | 6.10  | 6.60  | 6.05  | 6.55  | 6.55  | 6.60  | 0.45   | 153,644         | 97,510          | 6.35             |  |
| WGE                   | 1.84     | 310364 | 1.92  | 2.10  | 1.92  | 2.02  | 2.02  | 2.04  | 0.18   | 1,019,741       | 205,721         | 2.02             |  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 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 Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -          | -               | -               | -                |
| ABICO                 | 5.70     | 310364 | 5.75  | 5.75  | 5.75  | 5.75  | 5.70  | 5.75  | 0.05   | 1,073.00   | 617.00          | 5.00            |                  |
| AU                    | 11.60    | 310364 | 11.60 | 11.70 | 11.50 | 11.60 | 11.60 | 11.70 | -      | 14,912.00  | 17,342.00       | 11.00           |                  |
| JCKH                  | 0.57     | 310364 | 0.57  | 0.58  | 0.55  | 0.55  | 0.54  | 0.55  | (0.02) | 14,506.00  | 817.00          | -               |                  |
| KASET                 | 1.46     | 310364 | 1.47  | 1.50  | 1.47  | 1.47  | 1.47  | 1.48  | 0.01   | 8,022.00   | 1,189.00        | 1.00            |                  |
| MM                    | 2.00     | 310364 | 2.04  | 2.04  | 1.99  | 2.02  | 2.02  | 2.04  | 0.02   | 2,966.00   | 594.00          | 2.00            |                  |
| SUN                   | 10.40    | 310364 | 10.50 | 11.00 | 10.40 | 10.70 | 10.60 | 10.70 | 0.30   | 112,201.00 | 119,884.00      | 10.00           |                  |
| TACC                  | 7.95     | 310364 | 7.95  | 8.00  | 7.85  | 7.85  | 7.85  | 7.90  | (0.10) | 71,882.00  | 56,805.00       | 7.00            |                  |
| TMILL                 | 3.40     | 310364 | 3.42  | 3.64  | 3.36  | 3.64  | 3.62  | 3.64  | 0.24   | 36,962.00  | 12,862.00       | 3.00            |                  |
| XO                    | 12.80    | 310364 | 12.90 | 12.90 | 12.70 | 12.70 | 12.70 | 12.80 | (0.10) | 33,702.00  | 43,047.00       | 12.00           |                  |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -          | -               | -               | -                |
| BGT                   | 1.34     | 310364 | 1.33  | 1.34  | 1.28  | 1.28  | 1.28  | 1.29  | (0.06) | 25,435.00  | 3,302.00        | 1.00            |                  |
| BIZ                   | 4.10     | 310364 | 4.16  | 4.18  | 4.12  | 4.16  | 4.14  | 4.16  | 0.06   | 2,258.00   | 935.00          | 4.00            |                  |
| DOD                   | 14.40    | 310364 | 14.40 | 14.40 | 14.20 | 14.30 | 14.20 | 14.30 | (0.10) | 24,354.00  | 34,740.00       | 14.00           |                  |
| ECF                   | 1.89     | 310364 | 1.89  | 1.93  | 1.86  | 1.89  | 1.89  | 1.90  | -      | 79,146.00  | 14,981.00       | 1.00            |                  |
| HPT                   | 1.01     | 310364 | 1.02  | 1.03  | 1.00  | 1.01  | 1.00  | 1.01  | -      | 24,705.00  | 2,498.00        | 1.00            |                  |
| IP                    | 21.70    | 310364 | 21.70 | 22.30 | 21.70 | 22.30 | 22.20 | 22.30 | 0.60   | 12,999.00  | 28,490.00       | 21.00           |                  |
| JUBILE                | 27.75    | 310364 | 27.75 | 28.25 | 27.50 | 27.75 | 27.75 | 28.00 | -      | 2,502.00   | 6,928.00        | 27.00           |                  |
| MOONG                 | 4.72     | 310364 | 4.72  | 4.82  | 4.72  | 4.80  | 4.80  | 4.82  | 0.08   | 3,439.00   | 1,642.00        | 4.00            |                  |
| NPK                   | 15.80    | 310364 | -     | 15.20 | 15.00 | 15.10 | 14.90 | 15.10 | (0.70) | 1,446.00   | 2,172.00        | 15.00           |                  |
| OCEAN                 | 1.46     | 310364 | 1.49  | 1.50  | 1.42  | 1.43  | 1.43  | 1.44  | (0.03) | 143,540.00 | 20,782.00       | 1.00            |                  |
| TM                    | 3.06     | 310364 | 3.04  | 3.22  | 3.02  | 3.16  | 3.14  | 3.16  | 0.10   | 89,847.00  | 28,169.00       | 3.00            |                  |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -          | -               | -               | -                |
| ACAP                  | 1.00     | 310364 | 1.01  | 1.02  | 1.00  | 1.00  | 1.00  | 1.02  | -      | 17,359.00  | 1,749.00        | 1.00            |                  |
| AF                    | 0.77     | 310364 | -     | 0.80  | 0.76  | 0.76  | 0.75  | 0.76  | (0.01) | 25,671.00  | 1,983.00        | -               |                  |
| AIRA                  | 2.16     | 310364 | 2.18  | 2.24  | 2.14  | 2.22  | 2.22  | 2.24  | 0.06   | 39,935.00  | 8,812.00        | 2.00            |                  |
| ASN                   | 4.16     | 310364 | 4.20  | 4.22  | 4.16  | 4.20  | 4.20  | 4.22  | 0.04   | 1,439.00   | 605.00          | 4.00            |                  |
| BROOK                 | 0.50     | 310364 | 0.51  | 0.52  | 0.50  | 0.51  | 0.51  | 0.52  | 0.01   | 50,929.00  | 2,615.00        | -               |                  |
| GCAP                  | 2.88     | 310364 | 2.86  | 3.06  | 2.86  | 2.88  | 2.88  | 2.92  | -      | 195,775.00 | 58,201.00       | 2.00            |                  |
| LIT                   | 4.54     | 310364 | 4.52  | 4.58  | 4.48  | 4.50  | 4.50  | 4.54  | (0.04) | 13,049.00  | 5,901.00        | 4.00            |                  |
| MITSIB                | 1.66     | 310364 | 1.69  | 1.69  | 1.61  | 1.61  | 1.61  | 1.63  | (0.05) | 16,342.00  | 2,675.00        | 1.00            |                  |
| SGF                   | 1.06     | 310364 | 1.06  | 1.13  | 1.06  | 1.12  | 1.12  | 1.13  | 0.06   | 369,929.00 | 40,840.00       | 1.00            |                  |
| TQR                   | 21.20    | 310364 | 21.20 | 22.00 | 21.00 | 21.40 | 21.30 | 21.40 | 0.20   | 43,549.00  | 94,137.00       | 21.00           |                  |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -          | -               | -               | -                |
| 2S                    | 5.95     | 310364 | 6.00  | 6.05  | 5.95  | 6.05  | 6.00  | 6.05  | 0.10   | 8,612.00   | 5,175.00        | 6.00            |                  |
| ADB                   | 1.94     | 310364 | 1.96  | 1.97  | 1.93  | 1.93  | 1.93  | 1.94  | (0.01) | 109,347.00 | 21,337.00       | 1.00            |                  |
| BM                    | 4.50     | 310364 | 4.50  | 4.66  | 4.50  | 4.56  | 4.56  | 4.58  | 0.06   | 101,961.00 | 46,387.00       | 4.00            |                  |
| CHO                   | 0.71     | 310364 | 0.71  | 0.74  | 0.71  | 0.71  | 0.71  | 0.72  | -      | 156,302.00 | 11,232.00       | -               |                  |
| CHOW                  | 4.96     | 310364 | 4.96  | 5.15  | 4.76  | 4.76  | 4.76  | 4.84  | (0.20) | 56,290.00  | 27,962.00       | 4.00            |                  |
| CIG                   | 0.49     | 310364 | 0.49  | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | -      | 44,981.00  | 2,210.00        | -               |                  |
| COLOR                 | 1.49     | 310364 | 1.51  | 1.55  | 1.51  | 1.52  | 1.52  | 1.53  | 0.03   | 41,062.00  | 6,307.00        | 1.00            |                  |
| CPR                   | 3.48     | 310364 | 3.46  | 3.48  | 3.40  | 3.42  | 3.42  | 3.44  | (0.06) | 4,886.00   | 1,678.00        | 3.00            |                  |
| FPI                   | 2.04     | 310364 | 2.04  | 2.08  | 1.98  | 2.06  | 2.04  | 2.06  | 0.02   | 14,585.00  | 2,966.00        | 2.00            |                  |
| GTB                   | 0.87     | 310364 | 0.87  | 0.93  | 0.87  | 0.90  | 0.90  | 0.92  | 0.03   | 71,963.00  | 6,554.00        | -               |                  |
| KCM                   | 0.89     | 310364 | 0.91  | 1.02  | 0.91  | 0.98  | 0.98  | 0.99  | 0.09   | 404,384.00 | 39,628.00       | -               |                  |
| KUMWEL                | 2.16     | 310364 | 2.06  | 2.12  | 2.00  | 2.08  | 2.06  | 2.08  | (0.08) | 172,028.00 | 35,203.00       | 2.00            |                  |
| KWM                   | 4.86     | 310364 | 4.90  | 4.90  | 4.76  | 4.82  | 4.80  | 4.82  | (0.04) | 46,834.00  | 22,540.00       | 4.00            |                  |
| MBAX                  | 7.65     | 310364 | 7.75  | 7.80  | 7.65  | 7.80  | 7.75  | 7.80  | 0.15   | 25,313.00  | 19,581.00       | 7.00            |                  |
| MGT                   | 3.70     | 310364 | 3.72  | 3.74  | 3.60  | 3.68  | 3.68  | 3.70  | (0.02) | 104,451.00 | 38,419.00       | 3.00            |                  |
| NDR                   | 2.06     | 310364 | 2.10  | 2.10  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 8,214.00   | 1,688.00        | 2.00            |                  |
| PACO                  | 3.34     | 310364 | 3.38  | 3.42  | 3.32  | 3.32  | 3.32  | 3.34  | (0.02) | 173,653.00 | 58,319.00       | 3.00            |                  |
| PDG                   | 3.76     | 310364 | 3.80  | 3.80  | 3.76  | 3.80  | 3.78  | 3.80  | 0.04   | 6,710.00   | 2,541.00        | 3.00            |                  |
| PIMO                  | 3.72     | 310364 | 3.78  | 3.86  | 3.74  | 3.74  | 3.74  | 3.78  | 0.02   | 139,683.00 | 52,902.00       | 3.00            |                  |
| PJW                   | 3.80     | 310364 | 3.84  | 3.84  | 3.68  | 3.74  | 3.72  | 3.74  | (0.06) | 71,164.00  | 26,611.00       | 3.00            |                  |
| PPM                   | 1.24     | 310364 | 1.25  | 1.25  | 1.23  | 1.24  | 1.23  | 1.24  | -      | 5,483.00   | 681.00          | 1.00            |                  |
| PRAPAT                | 1.61     | 310364 | 1.62  | 1.65  | 1.60  | 1.61  | 1.61  | 1.62  | -      | 52,086.00  | 8,469.00        | 1.00            |                  |
| RWI                   | 1.53     | 310364 | 1.54  | 1.55  | 1.50  | 1.50  | 1.50  | 1.54  | (0.03) | 6,414.00   | 968.00          | 1.00            |                  |
| SALEE                 | 1.17     | 310364 | 1.18  | 1.20  | 1.17  | 1.17  | 1.17  | 1.18  | -      | 24,463.00  | 2,899.00        | 1.00            |                  |
| SANKO                 | 1.15     | 310364 | 1.16  | 1.18  | 1.14  | 1.17  | 1.16  | 1.17  | 0.02   | 14,297.00  | 1,664.00        | 1.00            |                  |
| SELIC                 | 3.22     | 310364 | 3.20  | 3.22  | 3.16  | 3.22  | 3.20  | 3.22  | -      | 7,676.00   | 2,444.00        | 3.00            |                  |
| SFT                   | 5.75     | 310364 | 5.75  | 5.80  | 5.65  | 5.70  | 5.65  | 5.70  | (0.05) | 5,316.00   | 3,036.00        | 5.00            |                  |
| SWC                   | 5.80     | 310364 | 5.70  | 5.80  | 5.70  | 5.80  | 5.75  | 5.80  | -      | 1,499.00   | 866.00          | 5.00            |                  |
| TMC                   | 1.12     | 310364 | 1.14  | 1.18  | 1.12  | 1.15  | 1.14  | 1.15  | 0.03   | 17,274.00  | 1,969.00        | 1.00            |                  |
| TMI                   | 1.28     | 310364 | 1.28  | 1.30  | 1.26  | 1.28  | 1.27  | 1.28  | -      | 125,665.00 | 16,091.00       | 1.00            |                  |
| TMW                   | 36.50    | 310364 | 36.75 | 36.75 | 36.50 | 36.50 | 36.00 | 36.50 | -      | 47.00      | 172.00          | 36.00           |                  |
| TPAC                  | 11.50    | 310364 | 11.60 | 11.60 | 11.40 | 11.50 | 11.40 | 11.50 | -      | 1,865.00   | 2,139.00        | 11.00           |                  |
| TPLAS                 | 2.04     | 310364 | 2.04  | 2.10  | 2.00  | 2.04  | 2.04  | 2.06  | -      | 9,380.00   | 1,910.00        | 2.00            |                  |
| UBIS                  | 5.80     | 310364 | 5.80  | 5.80  | 5.75  | 5.80  | 5.75  | 5.80  | -      | 745.00     | 430.00          | 5.00            |                  |
| UEC                   | 1.40     | 310364 | 1.42  | 1.44  | 1.39  | 1.39  | 1.39  | 1.40  | (0.01) | 9,167.00   | 1,286.00        | 1.00            |                  |
| UKEM                  | 1.07     | 310364 | 1.07  | 1.09  | 1.06  | 1     |       |       |        |            |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QTC                   | 5.55     | 310364 | 5.60  | 5.85  | 5.55  | 5.85  | 5.80  | 5.85  | 0.30   | 18,557.00       | 10,586.00       | 5.00             |
| SAAM                  | 1.78     | 310364 | 1.78  | 1.82  | 1.76  | 1.80  | 1.76  | 1.80  | 0.02   | 8,894.00        | 1,582.00        | 1.00             |
| SEAOIL                | 3.20     | 310364 | 3.22  | 3.24  | 3.12  | 3.14  | 3.14  | 3.16  | (0.06) | 45,826.00       | 14,556.00       | 3.00             |
| SR                    | 1.03     | 310364 | 1.04  | 1.07  | 1.03  | 1.04  | 1.04  | 1.05  | 0.01   | 8,701.00        | 911.00          | 1.00             |
| TAKUNI                | 0.85     | 310364 | 0.86  | 0.86  | 0.82  | 0.84  | 0.83  | 0.84  | (0.01) | 50,538.00       | 4,238.00        | -                |
| TPCH                  | 12.80    | 310364 | 12.80 | 12.90 | 12.60 | 12.70 | 12.60 | 12.70 | (0.10) | 9,466.00        | 12,078.00       | 12.00            |
| TRT                   | 2.00     | 310364 | 2.00  | 2.02  | 1.98  | 2.02  | 1.99  | 2.02  | 0.02   | 4,153.00        | 831.00          | 2.00             |
| UMS                   | 0.65     | 310364 | -     | 0.65  | 0.62  | 0.64  | 0.62  | 0.65  | (0.01) | 1,739.00        | 109.00          | -                |
| UPA                   | 0.31     | 310364 | 0.31  | 0.32  | 0.30  | 0.31  | 0.30  | 0.31  | -      | 1,579,895.00    | 48,546.00       | -                |
| UWC                   | 0.04     | 310364 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 94,319.00       | 445.00          | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AKP                   | 1.44     | 310364 | 1.45  | 1.68  | 1.44  | 1.59  | 1.59  | 1.60  | 0.15   | 130,225.00      | 20,493.00       | 1.00             |
| AMA                   | 6.45     | 310364 | 6.45  | 6.60  | 6.40  | 6.50  | 6.45  | 6.50  | 0.05   | 33,181.00       | 21,536.00       | 6.00             |
| ARIP                  | 0.72     | 310364 | 0.72  | 0.72  | 0.70  | 0.70  | 0.70  | 0.72  | (0.02) | 31,397.00       | 2,227.00        | -                |
| ATP30                 | 1.33     | 310364 | 1.32  | 1.34  | 1.32  | 1.34  | 1.33  | 1.34  | 0.01   | 7,393.00        | 985.00          | 1.00             |
| AUCT                  | 11.00    | 310364 | 11.10 | 11.30 | 11.00 | 11.10 | 11.00 | 11.10 | 0.10   | 28,269.00       | 31,434.00       | 11.00            |
| BOL                   | 8.80     | 310364 | 8.85  | 8.85  | 8.70  | 8.75  | 8.70  | 8.75  | (0.05) | 7,010.00        | 6,160.00        | 8.00             |
| CMO                   | 1.25     | 310364 | 1.25  | 1.28  | 1.24  | 1.26  | 1.26  | 1.27  | 0.01   | 15,674.00       | 1,961.00        | 1.00             |
| D                     | 4.64     | 310364 | 4.66  | 4.70  | 4.62  | 4.64  | 4.64  | 4.68  | -      | 5,948.00        | 2,773.00        | 4.00             |
| DV8                   | 0.52     | 310364 | 0.52  | 0.53  | 0.51  | 0.51  | 0.51  | 0.52  | (0.01) | 20,922.00       | 1,075.00        | -                |
| EFORL                 | 0.04     | 310364 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 106,827.00      | 524.00          | -                |
| ETE                   | 1.80     | 310364 | 1.80  | 1.81  | 1.75  | 1.78  | 1.78  | 1.79  | (0.02) | 30,357.00       | 5,386.00        | 1.00             |
| FSMART                | 9.00     | 310364 | 9.00  | 9.00  | 8.60  | 8.70  | 8.65  | 8.70  | (0.30) | 113,017.00      | 99,113.00       | 8.00             |
| FVC                   | 0.71     | 310364 | 0.72  | 0.74  | 0.71  | 0.72  | 0.71  | 0.72  | 0.01   | 42,671.00       | 3,079.00        | -                |
| GSC                   | 1.57     | 310364 | 1.61  | 1.76  | 1.60  | 1.75  | 1.74  | 1.75  | 0.18   | 349,486.00      | 58,014.00       | 1.00             |
| HARN                  | 2.46     | 310364 | 2.46  | 2.52  | 2.44  | 2.44  | 2.44  | 2.46  | (0.02) | 16,214.00       | 4,014.00        | 2.00             |
| IMH                   | 4.14     | 310364 | 4.16  | 4.26  | 4.12  | 4.20  | 4.18  | 4.20  | 0.06   | 19,667.00       | 8,268.00        | 4.00             |
| KIAT                  | 0.64     | 310364 | 0.64  | 0.65  | 0.63  | 0.64  | 0.64  | 0.65  | -      | 347,508.00      | 22,295.00       | -                |
| KK                    | 2.28     | 310364 | 2.30  | 2.38  | 2.28  | 2.34  | 2.32  | 2.34  | 0.06   | 45,423.00       | 10,632.00       | 2.00             |
| KOOL                  | 1.41     | 310364 | 1.42  | 1.46  | 1.38  | 1.38  | 1.38  | 1.39  | (0.03) | 399,841.00      | 56,619.00       | 1.00             |
| LDC                   | 1.36     | 310364 | 1.38  | 1.38  | 1.35  | 1.35  | 1.35  | 1.36  | (0.01) | 2,240.00        | 303.00          | 1.00             |
| LEO                   | 6.45     | 310364 | 6.45  | 6.55  | 6.35  | 6.35  | 6.35  | 6.40  | (0.10) | 38,963.00       | 25,096.00       | 6.00             |
| MORE                  | 1.30     | 310364 | 1.32  | 1.35  | 1.31  | 1.35  | 1.34  | 1.35  | 0.05   | 733,383.00      | 97,772.00       | 1.00             |
| MPG                   | 0.47     | 310364 | 0.48  | 0.52  | 0.48  | 0.49  | 0.49  | 0.50  | 0.02   | 641,791.00      | 31,331.00       | -                |
| MVP                   | 1.90     | 310364 | 1.94  | 2.26  | 1.88  | 2.14  | 2.14  | 2.16  | 0.24   | 183,513.00      | 38,693.00       | 2.00             |
| NBC                   | 0.73     | 310364 | 0.73  | 0.74  | 0.72  | 0.72  | 0.72  | 0.73  | (0.01) | 3,115.00        | 227.00          | -                |
| NCL                   | 1.18     | 310364 | 1.18  | 1.21  | 1.17  | 1.18  | 1.18  | 1.19  | -      | 16,018.00       | 1,905.00        | 1.00             |
| NEWS                  | 0.02     | 310364 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 373,908.00      | 708.00          | -                |
| NINE                  | 3.02     | 310364 | -     | 3.02  | 3.00  | 3.00  | 2.94  | 3.08  | (0.02) | 60.00           | 18.00           | 3.00             |
| OTO                   | 5.80     | 310364 | 5.75  | 5.80  | 5.65  | 5.75  | 5.75  | 5.80  | (0.05) | 8,177.00        | 4,672.00        | 5.00             |
| PHOL                  | 2.76     | 310364 | 2.78  | 2.94  | 2.78  | 2.88  | 2.88  | 2.90  | 0.12   | 125,450.00      | 36,058.00       | 2.00             |
| PICO                  | 3.38     | 310364 | -     | 3.42  | 3.30  | 3.30  | 3.30  | 3.36  | (0.08) | 308.00          | 103.00          | 3.00             |
| QLT                   | 4.46     | 310364 | 4.48  | 4.54  | 4.48  | 4.48  | 4.48  | 4.50  | 0.02   | 2,701.00        | 1,216.00        | 4.00             |
| RP                    | 2.02     | 310364 | 2.02  | 2.20  | 2.00  | 2.18  | 2.12  | 2.18  | 0.16   | 16,693.00       | 3,543.00        | 2.00             |
| SE                    | 1.81     | 310364 | 1.80  | 1.83  | 1.78  | 1.80  | 1.79  | 1.80  | (0.01) | 15,467.00       | 2,786.00        | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SONIC                 | 3.08     | 310364 | 3.10  | 3.20  | 3.06  | 3.10  | 3.10  | 3.12  | 0.02   | 114,581.00      | 35,942.00       | 3.00             |
| SPA                   | 8.60     | 310364 | 8.65  | 8.80  | 8.60  | 8.70  | 8.65  | 8.70  | 0.10   | 22,061.00       | 19,170.00       | 8.00             |
| THMUI                 | 0.90     | 310364 | 0.92  | 0.93  | 0.90  | 0.91  | 0.91  | 0.92  | 0.01   | 17,063.00       | 1,563.00        | -                |
| TNDT                  | 4.32     | 310364 | -     | 4.38  | 4.30  | 4.38  | 4.30  | 4.38  | 0.06   | 752.00          | 326.00          | 4.00             |
| TNH                   | 30.75    | 310364 | 31.00 | 31.25 | 31.00 | 31.00 | 31.00 | 31.25 | 0.25   | 77.00           | 239.00          | 31.00            |
| TNP                   | 5.05     | 310364 | 5.15  | 5.45  | 5.05  | 5.30  | 5.30  | 5.35  | 0.25   | 25,650.00       | 13,438.00       | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVD                   | 1.43     | 310364 | 1.43  | 1.43  | 1.39  | 1.41  | 1.40  | 1.41  | (0.02) | 96,590.00       | 13,527.00       | 1.00             |
| TVT                   | 0.75     | 310364 | -     | 0.77  | 0.75  | 0.76  | 0.76  | 0.77  | 0.01   | 10,275.00       | 779.00          | -                |
| VL                    | 2.60     | 310364 | 2.62  | 2.74  | 2.62  | 2.64  | 2.64  | 2.66  | 0.04   | 382,502.00      | 102,470.00      | 2.00             |
| WINNER                | 2.92     | 310364 | 2.92  | 2.94  | 2.90  | 2.90  | 2.90  | 2.94  | (0.02) | 2,550.00        | 744.00          | 2.00             |
| YGG                   | 23.90    | 310364 | 24.00 | 24.10 | 23.80 | 23.80 | 23.80 | 23.90 | (0.10) | 3,780.00        | 9,035.00        | 23.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| APP                   | 3.26     | 310364 | 3.24  | 3.28  | 3.20  | 3.26  | 3.24  | 3.26  | -      | 14,247.00       | 4,595.00        | 3.00             |
| COMAN                 | 3.28     | 310364 | 3.30  | 3.36  | 3.24  | 3.30  | 3.28  | 3.30  | 0.02   | 30,243.00       | 9,999.00        | 3.00             |
| ICN                   | 3.42     | 310364 | 3.52  | 3.88  | 3.48  | 3.74  | 3.74  | 3.76  | 0.32   | 491,843.00      | 182,150.00      | 3.00             |
| IIG                   | 27.50    | 310364 | 27.75 | 29.00 | 27.75 | 28.00 | 27.75 | 28.00 | 0.50   | 9,037.00        | 25,642.00       | 28.00            |
| INSET                 | 4.28     | 310364 | 4.30  | 4.44  | 4.28  | 4.38  | 4.36  | 4.38  | 0.10   | 243,905.00      | 106,563.00      | 4.00             |
| IRCP                  | 1.91     | 310364 | 1.93  | 2.00  | 1.91  | 2.00  | 1.99  | 2.00  | 0.09   | 55,830.00       | 11,023.00       | 1.00             |
| ITEL                  | 3.72     | 310364 | 3.78  | 4.20  | 3.76  | 4.20  | 4.18  | 4.20  | 0.48   | 455,341.00      | 180,724.00      | 3.00             |
| NETBAY                | 27.00    | 310364 | 27.00 | 27.50 | 27.00 | 27.00 | 27.00 | 27.25 | -      | 1,686.00        | 4,583.00        | 27.00            |
| PLANET                | 2.80     | 310364 | 2.76  | 2.78  | 2.68  | 2.78  | 2.74  | 2.78  | (0.02) | 8,647.00        | 2,362.00        | 2.00             |
| SICT                  | 4.66     | 310364 | 4.68  | 4.68  | 4.62  | 4.64  | 4.62  | 4.64  | (0.02) | 18,872.00       | 8,760.00        | 4.00             |
| SIMAT                 | 6.20     | 310364 | 6.15  | 6.25  | 5.95  | 5.95  | 5.95  | 6.00  | (0.25) | 73,986.00       | 45,055.00       | 6.00             |
| SKY                   | 12.10    | 310364 | 12.30 | 12.30 | 12.10 | 12.20 | 12.10 | 12.20 | 0.10   | 1,845.00        | 2,243.00        | 12.00            |
| SPVI                  | 5.65     | 310364 | 5.70  | 5.80  | 5.6   |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| ADVA11C2104A          | 0.04              | 300364 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.05  | 0.01   | 53.00           | -               | -                |
| ADVA11P2103A          | 0.09              | 90364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA11P2107A          | 0.55              | 310364 | -    | 0.55 | 0.55 | 0.55  | 0.55 | 0.56  | -      | 3,330.00        | 183.00          | -                |
| ADVA13C2104A          | 0.02              | 300364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 704.00          | 1.00            | -                |
| ADVA13C2105A          | 0.17              | 310364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 21,643.00       | 368.00          | -                |
| ADVA13C2106A          | 0.42              | 310364 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | -      | 12,758.00       | 536.00          | -                |
| ADVA13P2106A          | 0.43              | 310364 | -    | 0.43 | 0.42 | 0.43  | 0.43 | 0.44  | -      | 36,371.00       | 1,564.00        | -                |
| ADVA16C2103A          | 0.01              | 120364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ADVA16C2105A          | 0.15              | 310364 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 332.00          | 5.00            | -                |
| ADVA16C2107A          | 0.41              | 310364 | 0.42 | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 623.00          | 25.00           | -                |
| ADVA19C2104A          | 0.01              | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19C2106A          | 0.19              | 310364 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 1.00            | -               | -                |
| ADVA19C2107A          | 0.38              | 310364 | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 3,515.00        | 132.00          | -                |
| ADVA19P2104A          | 0.08              | 170364 | -    | 0.06 | 0.06 | 0.06  | -    | 0.03  | (0.02) | 899.00          | 5.00            | -                |
| ADVA19P2107A          | 0.44              | 310364 | -    | -    | -    | -     | 0.43 | 0.44  | -      | -               | -               | -                |
| ADVA24C2105A          | 0.21              | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 311.00          | 7.00            | -                |
| ADVA28C2104A          | 0.01              | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| ADVA28C2105A          | 0.16              | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 1,050.00        | 16.00           | -                |
| ADVA28C2107L          | 0.17              | 310364 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 256.00          | 4.00            | -                |
| ADVA42C2105G          | 0.01              | 260364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA42C2107G          | 0.26              | 310364 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 2,460.00        | 62.00           | -                |
| AEON01C2105A          | 0.18              | 310364 | 0.18 | 0.25 | 0.17 | 0.24  | 0.24 | 0.25  | 0.06   | 111,255.00      | 2,298.00        | -                |
| AEON01C2107A          | 0.43              | 310364 | -    | 0.57 | 0.43 | 0.55  | 0.54 | 0.55  | 0.12   | 94,662.00       | 4,598.00        | -                |
| AEON06C2105A          | 0.48              | 310364 | 0.50 | 0.77 | 0.50 | 0.77  | 0.74 | 0.77  | 0.29   | 28,321.00       | 1,869.00        | -                |
| AEON13C2104A          | 0.05              | 310364 | -    | 0.10 | 0.04 | 0.09  | 0.09 | 0.10  | 0.04   | 95,038.00       | 685.00          | -                |
| AEON13C2106A          | 0.51              | 310364 | 0.53 | 0.70 | 0.51 | 0.67  | 0.67 | 0.68  | 0.16   | 1,049,020.00    | 64,310.00       | -                |
| AEON13C2107A          | 0.31              | 310364 | 0.33 | 0.42 | 0.31 | 0.40  | 0.40 | 0.41  | 0.09   | 696,043.00      | 25,835.00       | -                |
| AEON16C2105A          | 0.17              | 310364 | 0.17 | 0.28 | 0.17 | 0.27  | 0.26 | 0.27  | 0.10   | 47,352.00       | 1,089.00        | -                |
| AEON19C2104A          | 0.19              | 310364 | 0.19 | 0.54 | 0.17 | 0.53  | 0.53 | 0.58  | 0.34   | 8,808.00        | 296.00          | -                |
| AEON19C2104B          | 0.01              | 290364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,202.00        | 1.00            | -                |
| AEON19C2104C          | 0.02              | 310364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| AEON19C2105A          | 0.13              | 310364 | 0.14 | 0.22 | 0.14 | 0.21  | 0.21 | 0.22  | 0.08   | 226,181.00      | 4,138.00        | -                |
| AEON19C2106A          | 1.03              | 250364 | -    | -    | -    | -     | 1.23 | 1.27  | -      | -               | -               | -                |
| AEON19C2107A          | 0.42              | 310364 | 0.44 | 0.58 | 0.43 | 0.55  | 0.55 | 0.56  | 0.13   | 794,140.00      | 39,759.00       | -                |
| AEON28C2104A          | 0.09              | 310364 | -    | 0.17 | 0.11 | 0.17  | 0.16 | 0.17  | 0.08   | 27,636.00       | 414.00          | -                |
| AEON28C2104L          | 0.49              | 300364 | -    | 0.66 | 0.54 | 0.66  | 0.63 | 0.67  | 0.17   | 257.00          | 15.00           | -                |
| AEON28C2107A          | 0.44              | 310364 | -    | 0.60 | 0.45 | 0.58  | 0.58 | 0.59  | 0.14   | 137,661.00      | 7,079.00        | -                |
| AEON28C2107L          | 0.17              | 310364 | -    | 0.22 | 0.19 | 0.22  | 0.22 | 0.23  | 0.05   | 52,856.00       | 1,110.00        | -                |
| AEON42C2106G          | 0.07              | 310364 | -    | 0.11 | 0.06 | 0.11  | 0.10 | 0.11  | 0.04   | 5,450.00        | 59.00           | -                |
| AMAT01C2104A          | 0.17              | 310364 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 35,294.00       | 549.00          | -                |
| AMAT01C2106A          | 0.46              | 310364 | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | (0.02) | 33,178.00       | 1,470.00        | -                |
| AMAT01P2108A          | 0.60              | 310364 | -    | 0.60 | 0.59 | 0.59  | 0.60 | 0.61  | (0.01) | 20,505.00       | 1,222.00        | -                |
| AMAT06C2105A          | 0.31              | 310364 | 0.28 | 0.30 | 0.28 | 0.28  | 0.28 | 0.30  | (0.03) | 71,610.00       | 2,073.00        | -                |
| AMAT11C2106A          | 0.20              | 310364 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 828.00          | 16.00           | -                |
| AMAT13C2104A          | 0.04              | 260364 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| AMAT13C2105A          | 0.23              | 310364 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 156,444.00      | 3,379.00        | -                |
| AMAT13C2106A          | 0.25              | 310364 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 117,795.00      | 2,858.00        | -                |
| AMAT19C2105A          | 0.22              | 310364 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 23,617.00       | 496.00          | -                |
| AMAT19C2107A          | 0.26              | 310364 | 0.26 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 92,962.00       | 2,319.00        | -                |
| AMAT24C2103A          | 1.07              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT28C2104A          | 0.03              | 310364 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 2,975.00        | 6.00            | -                |
| AMAT28C2107A          | 0.25              | 310364 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 23,787.00       | 559.00          | -                |
| AMAT28C2107L          | 0.27              | 310364 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 9,136.00        | 238.00          | -                |
| AMAT42C2107G          | 0.25              | 310364 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 229.00          | 5.00            | -                |
| AOT01C2103A           | 0.03              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT01C2106A           | 0.70              | 310364 | -    | 0.70 | 0.66 | 0.67  | 0.67 | 0.68  | (0.03) | 19,100.00       | 1,300.00        | -                |
| AOT01C2107T           | 0.45              | 310364 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 50,221.00       | 2,187.00        | -                |
| AOT01C2108A           | 0.42              | 310364 | -    | 0.42 | 0.40 | 0.40  | 0.39 | 0.40  | (0.02) | 36,199.00       | 1,462.00        | -                |
| AOT01P2103A           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT01P2104T           | 0.09              | 300364 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| AOT01P2106A           | 0.23              | 310364 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 15,292.00       | 367.00          | -                |
| AOT01P2108A           | 0.68              | 310364 | 0.70 | 0.70 | 0.69 | 0.70  | 0.70 | 0.71  | 0.02   | 16,345.00       | 1,130.00        | -                |
| AOT06C2104A           | 0.03              | 300364 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 20.00           | -               | -                |
| AOT06C2106A           | 0.34              | 310364 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.04) | 15,451.00       | 482.00          | -                |
| AOT06P2103A           | 0.01              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT06P2104A           | 0.01              | 310364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 80.00           | -               | -                |
| AOT08C2107A           | 0.56              | 310364 | -    | 0.55 | 0.53 | 0.53  | 0.53 | 0.54  | (0.03) | 7,737.00        | 420.00          | -                |
| AOT08P2107A           | 0.31              | 310364 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 6,945.00        | 222.00          | -                |
| AOT11C2105A           | 0.20              | 310364 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 4,080.00        | 73.00           | -                |
| AOT11P2106A           | 0.13              | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.01) | 5,180.00        | 67.00           | -                |
| AOT13C2104A           | 0.17              | 310364 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 70,944.00       | 1,059.00        | -                |
| AOT13C2105A           | 0.39              | 310364 | -    | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 36,054.00       | 1,300.00        | -                |
| AOT13C2107A           | 0.43              | 310364 | -    | 0.43 | 0.40 | 0.41  | 0.40 | 0.41  | (0.02) | 156,619.00      | 6,431.00        | -                |
| AOT13P2105A           | 0.18              | 310364 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 36,875.00       | 664.00          | -                |
| AOT13P2107A           | 0.45              | 310364 | -    | 0.46 | 0.45 | 0.46  | 0.46 | 0.47  | 0.01   | 53,648.00       | 2,441.00        | -                |
| AOT16C2103A           | 0.01              | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AOT16C2106A           | 0.43              | 310364 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.04) | 2,320.00        | 92.00           | -                |
| AOT19C2104A           | 0.01              | 220364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19C2105A           | 0.18              | 310364 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 95,627.00       | 1,601.00        | -                |
| AOT19C2106A           | 0.47              | 310364 | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 11,810.00       | 518.00          | -                |
| AOT19C2107A           | 0.32              | 310364 | 0.32 | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 169,926.00      | 5,139.00        | -                |
| AOT19P2106A           | 0.13              | 310364 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 30,350.00       | 425.00          | -                |
| AOT19P2107A           | 0.37              | 310364 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 61,560.00       | 2,339.00        | -                |
| AOT24C2105A           | 0.41              | 310364 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 3,142.00        | 120.00          | -                |
| AOT28C2104L           | 0.04              | 310364 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 5,200.00        | 16.00           | -                |
| AOT28C2105A           | 0.39              | 310364 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 12,640.00       | 467.00          | -                |
| AOT28C2107A           | 0.34              | 310364 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 12,647.00       | 412.00          | -                |
| AOT28C2108L           | 0.34              | 310364 | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 6,084.00        | 201.00          | -                |
| AOT41C2105A           | 0.59              | 310364 | -    | 0.58 | 0.55 | 0.55  | 0.55 | 0.56  | (0.04) | 8,790.00        | 497.00          | -                |
| AOT41P2105A           | 0.13              | 300364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 4,000.00        | 52.00           | -                |
| AOT42C2106G           | 0.22              | 310364 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| AOT42P2105G           | 0.06              | 180364 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AP01C2106A            | 0.30              | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.32  | (0.01) | 15,001.00       | 434.00          | -                |
| AP13C2104A            | 0.05              | 310364 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 24.00           | -               | -                |
| AP13C2107A            | 0.28              | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 23,534.00       | 659.00          | -                |
| AP19C2104A            | 0.09              | 150364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| AP19C2107A            | 0.27              | 310364 | 0.27 | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 201.00          | 5.00            | -                |
| AP28C2104A            | 0.05              | 300364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| AWC01C2103A           | 0.80              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AWC01C2105A           | 0.36              | 310364 | -    | 0.35 | 0.34 | 0.34  | 0.32 | 0.34  | (0.02) | 6,127           |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| AWC19C2104A           | 0.01              | 290364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AWC19C2104B           | 0.03              | 260364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| AWC19C2105A           | 0.32              | 290364 | -    | -    | -    | -     | 0.17 | 0.21  | -      | -               | -               | -                |
| AWC19C2107A           | 0.18              | 310364 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 29,173.00       | 503.00          | -                |
| AWC19P2104A           | 0.01              | 120364 | -    | 0.03 | 0.02 | 0.02  | -    | 0.01  | -      | 6.00            | -               | -                |
| AWC19P2107A           | 0.29              | 310364 | -    | 0.28 | 0.27 | 0.28  | 0.29 | 0.30  | (0.01) | 29,171.00       | 808.00          | -                |
| AWC24C2103A           | 1.32              | 30364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AWC28C2104A           | 1.41              | 310364 | -    | 1.33 | 1.33 | 1.33  | 1.28 | 1.35  | (0.08) | 1.00            | -               | 1.00             |
| AWC28C2105A           | 0.35              | 20364  | -    | -    | -    | -     | 0.20 | 0.23  | -      | -               | -               | -                |
| AWC28C2106L           | 0.17              | 310364 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 4,579.00        | 75.00           | -                |
| AWC28C2108L           | 1.00              | 0      | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.83) | 5,149.00        | 93.00           | -                |
| BAM01C2105A           | 0.12              | 310364 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 16,434.00       | 189.00          | -                |
| BAM01C2107A           | 0.35              | 310364 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 3,429.00        | 117.00          | -                |
| BAM01P2105A           | 0.24              | 310364 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| BAM06C2106A           | 0.21              | 310364 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 7,020.00        | 146.00          | -                |
| BAM11C2106A           | 0.23              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 5,100.00        | 113.00          | -                |
| BAM13C2104A           | 0.04              | 310364 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BAM13C2105A           | 0.20              | 310364 | 0.21 | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | -      | 1,651.00        | 33.00           | -                |
| BAM16C2107A           | 0.22              | 310364 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 676.00          | 14.00           | -                |
| BAM19C2105A           | 0.09              | 310364 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 512.00          | 4.00            | -                |
| BAM19C2107A           | 0.26              | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 46,875.00       | 1,193.00        | -                |
| BAM24C2106A           | 0.24              | 310364 | -    | 0.25 | 0.20 | 0.24  | 0.23 | 0.24  | -      | 10,334.00       | 234.00          | -                |
| BAM28C2105A           | 0.06              | 310364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BAM28C2107A           | 0.26              | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 3,042.00        | 78.00           | -                |
| BANP01C2103A          | 1.58              | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP01C2104T          | 0.87              | 310364 | -    | 0.87 | 0.86 | 0.86  | 0.85 | 0.88  | (0.01) | 3.00            | -               | -                |
| BANP01C2105A          | 0.33              | 310364 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 32,917.00       | 1,123.00        | -                |
| BANP01C2105B          | 0.17              | 310364 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 41,596.00       | 726.00          | -                |
| BANP01C2107A          | 0.39              | 310364 | 0.42 | 0.42 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 35,858.00       | 1,432.00        | -                |
| BANP01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP01P2105A          | 0.16              | 300364 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 20,356.00       | 293.00          | -                |
| BANP01P2108A          | 0.32              | 310364 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 30,664.00       | 938.00          | -                |
| BANP06C2104A          | 1.76              | 230364 | -    | -    | -    | -     | 1.95 | 2.10  | -      | -               | -               | -                |
| BANP06C2105A          | 0.23              | 310364 | 0.25 | 0.26 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 58,927.00       | 1,393.00        | -                |
| BANP06C2106A          | 1.08              | 300364 | -    | -    | -    | -     | 1.02 | 1.06  | -      | -               | -               | -                |
| BANP06P2103A          | 0.01              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP06P2105A          | 0.06              | 300364 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| BANP06P2107A          | 0.18              | 310364 | 0.17 | 0.18 | 0.16 | 0.18  | 0.17 | 0.18  | -      | 34,076.00       | 576.00          | -                |
| BANP08C2105A          | 0.20              | 310364 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 13,668.00       | 282.00          | -                |
| BANP11C2104A          | 1.78              | 290364 | -    | -    | -    | -     | 1.69 | 1.76  | -      | -               | -               | -                |
| BANP11C2106A          | 0.16              | 310364 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 6,025.00        | 96.00           | -                |
| BANP13C2104A          | 0.10              | 310364 | -    | 0.12 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 15,291.00       | 147.00          | -                |
| BANP13C2107A          | 0.32              | 310364 | 0.34 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 214,122.00      | 7,140.00        | -                |
| BANP13P2105A          | 0.01              | 310364 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 345.00          | 1.00            | -                |
| BANP13P2107A          | 0.16              | 310364 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | -      | 39,273.00       | 599.00          | -                |
| BANP16C2104A          | 0.11              | 310364 | 0.12 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 44,094.00       | 520.00          | -                |
| BANP16C2107A          | 0.33              | 310364 | 0.35 | 0.36 | 0.32 | 0.33  | 0.32 | 0.33  | -      | 28,419.00       | 964.00          | -                |
| BANP19C2105A          | 0.22              | 310364 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 44,160.00       | 1,001.00        | -                |
| BANP19C2106A          | 0.17              | 310364 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 217,727.00      | 3,687.00        | -                |
| BANP19C2107A          | 0.33              | 310364 | 0.35 | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 126,610.00      | 4,338.00        | -                |
| BANP19P2104A          | 0.02              | 120364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 55.00           | -               | -                |
| BANP19P2106A          | 0.05              | 310364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BANP19P2107A          | 0.20              | 310364 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 62,649.00       | 1,221.00        | -                |
| BANP28C2104A          | 0.17              | 300364 | -    | 0.15 | 0.15 | 0.15  | 0.13 | 0.18  | (0.02) | 20.00           | -               | -                |
| BANP28C2107A          | 0.31              | 310364 | 0.34 | 0.34 | 0.31 | 0.31  | 0.29 | 0.31  | -      | 16,339.00       | 520.00          | -                |
| BANP28C2108L          | 0.21              | 310364 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.21  | (0.01) | 6,296.00        | 132.00          | -                |
| BANP42C2106G          | 0.11              | 290364 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 10.00           | -               | -                |
| BBL06C2104A           | 0.01              | 310364 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,162.00        | 11.00           | -                |
| BBL06C2106A           | 0.44              | 310364 | 0.50 | 0.50 | 0.45 | 0.49  | 0.48 | 0.49  | 0.05   | 47,164.00       | 2,237.00        | -                |
| BBL06P2105A           | 0.03              | 310364 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 60.00           | -               | -                |
| BBL08C2103A           | 1.71              | 50364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL08C2105A           | 0.27              | 310364 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.02   | 24,247.00       | 676.00          | -                |
| BBL08P2107A           | 0.45              | 310364 | -    | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.04) | 31,060.00       | 1,305.00        | -                |
| BBL11C2104A           | 0.99              | 290364 | -    | -    | -    | -     | 1.01 | 1.07  | -      | -               | -               | -                |
| BBL11C2106A           | 0.23              | 310364 | 0.25 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 26,137.00       | 635.00          | -                |
| BBL11P2106A           | 0.14              | 300364 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 196.00          | 2.00            | -                |
| BBL13C2104A           | 0.01              | 260364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL13C2105A           | 0.18              | 310364 | 0.18 | 0.21 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 208,714.00      | 4,046.00        | -                |
| BBL13C2105B           | 0.27              | 310364 | 0.31 | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | 0.02   | 379,666.00      | 10,962.00       | -                |
| BBL13P2104A           | 0.02              | 220364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BBL13P2106A           | 0.35              | 310364 | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 21,463.00       | 715.00          | -                |
| BBL16C2106A           | 0.30              | 310364 | -    | 0.34 | 0.29 | 0.32  | 0.32 | 0.33  | 0.02   | 90,623.00       | 2,969.00        | -                |
| BBL19C2104A           | 0.01              | 180364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL19C2105A           | 0.12              | 310364 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.02   | 811.00          | 11.00           | -                |
| BBL19C2106A           | 0.36              | 310364 | 0.37 | 0.42 | 0.36 | 0.40  | 0.40 | 0.41  | 0.04   | 467,146.00      | 18,466.00       | -                |
| BBL19P2104A           | 0.05              | 170364 | -    | 0.06 | 0.06 | 0.06  | -    | 0.03  | 0.01   | 8.00            | -               | -                |
| BBL19P2107A           | 0.36              | 310364 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 41,954.00       | 1,468.00        | -                |
| BBL28C2104L           | 0.02              | 300364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL28C2105A           | 0.11              | 310364 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 20,738.00       | 241.00          | -                |
| BBL28C2107A           | 0.38              | 310364 | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.02   | 45,339.00       | 1,791.00        | -                |
| BBL41C2107A           | 0.47              | 310364 | 0.51 | 0.52 | 0.46 | 0.50  | 0.50 | 0.51  | 0.03   | 44,697.00       | 2,208.00        | -                |
| BBL42C2106G           | 0.04              | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.02   | 83.00           | -               | -                |
| BCH01C2104A           | 0.09              | 310364 | 0.09 | 0.10 | 0.07 | 0.10  | 0.08 | 0.10  | 0.01   | 4,964.00        | 44.00           | -                |
| BCH01C2108A           | 0.32              | 310364 | 0.33 | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.01   | 74,118.00       | 2,413.00        | -                |
| BCH13C2105A           | 0.12              | 310364 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 13,402.00       | 174.00          | -                |
| BCH13C2107A           | 0.28              | 310364 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.02   | 102,463.00      | 3,044.00        | -                |
| BCH19C2103A           | 0.02              | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCH19C2107A           | 0.23              | 310364 | 0.24 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 51,232.00       | 1,274.00        | -                |
| BCP01C2105A           | 0.12              | 310364 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | -      | 800.00          | 10.00           | -                |
| BCP01C2109A           | 0.24              | 310364 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.02   | 11,059.00       | 277.00          | -                |
| BCP01P2105A           | 0.21              | 310364 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 19,175.00       | 363.00          | -                |
| BCP11C2106A           | 0.16              | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 6,102.00        | 104.00          | -                |
| BCP13C2104A           | 0.55              | 220364 | -    | -    | -    | -     | 0.28 | 0.32  | -      | -               | -               | -                |
| BCP13C2105A           | 0.07              | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | -      | 150.00          | 1.00            | -                |
| BCP13C2107A           | 0.19              | 310364 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 67,589.00       | 1,350.00        | -                |
| BCP19C2104A           | 0.60              | 260364 | -    | 0.61 | 0.61 | 0.61  | 0.67 | 0.72  | 0.01   | 1.00            | -               | -                |
| BCP19C2106A           | 0.09              | 310364 | 0.09 | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 1,642.00        | 15.00           | -                |
| BCP19C2106B           | 0.52              | 190364 | -    | -    | -    | -     | 0.40 | 0.44  | -      | -               | -               | -                |
| BCP19C2108A           | 0.18              | 310364 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 57,032.00       | 1,032.00        | -                |
| BCP42C2106G           | 0.09              | 310364 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.11  | -      | 750.00          | 7.00            | -                |
| BCPG01C2105A          | 0.14              | 310364 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 9,686.00        | 125.00          | -                |
| BCPG01P2105A          | 0.32              | 310364 | -    |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value    | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)   | Price   |
| BDMS01C2108A          | 0.31     | 310364 | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 10,889.00  | 338.00   | -       |
| BDMS01P2104A          | 0.08     | 290364 | 0.10 | 0.10 | 0.10 | 0.10  | 0.05 | 0.10  | 0.02   | 50.00      | 1.00     | -       |
| BDMS01P2108A          | 0.51     | 300364 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 10,313.00  | 516.00   | -       |
| BDMS06C2107A          | 0.26     | 310364 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 23,920.00  | 622.00   | -       |
| BDMS11C2105A          | 0.10     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 14,090.00  | 141.00   | -       |
| BDMS11P2104A          | 0.02     | 300364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| BDMS11P2107A          | 0.56     | 310364 | -    | 0.54 | 0.54 | 0.54  | 0.54 | 0.55  | (0.02) | 1.00       | -        | -       |
| BDMS13C2105A          | 0.17     | 310364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 103,075.00 | 1,752.00 | -       |
| BDMS13C2107A          | 0.49     | 310364 | -    | 0.49 | 0.49 | 0.49  | 0.49 | 0.50  | -      | 74,954.00  | 3,673.00 | -       |
| BDMS13P2107A          | 0.50     | 310364 | -    | 0.49 | 0.49 | 0.49  | 0.49 | 0.50  | (0.01) | 89,070.00  | 4,364.00 | -       |
| BDMS16C2104A          | 0.03     | 310364 | -    | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | (0.01) | 188.00     | -        | -       |
| BDMS16C2107A          | 0.26     | 310364 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 2,845.00   | 71.00    | -       |
| BDMS19C2104A          | 0.02     | 170364 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| BDMS19C2106A          | 0.15     | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 82.00      | 1.00     | -       |
| BDMS19C2107A          | 0.39     | 310364 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 169,561.00 | 6,443.00 | -       |
| BDMS19P2104A          | 0.01     | 250364 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | 0.02   | 4.00       | -        | -       |
| BDMS19P2108A          | 0.48     | 260364 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -          | -        | -       |
| BDMS24C2106A          | 0.27     | 310364 | -    | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | -      | 2,174.00   | 61.00    | -       |
| BDMS28C2105L          | 0.04     | 290364 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1.00       | -        | -       |
| BDMS28C2107A          | 0.41     | 300364 | -    | -    | -    | -     | 0.37 | 0.40  | -      | -          | -        | -       |
| BDMS28C2107B          | 0.23     | 310364 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 15,336.00  | 353.00   | -       |
| BDMS28C2108L          | 0.25     | 310364 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 15,210.00  | 380.00   | -       |
| BDMS42C2106G          | 0.09     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.08 | 0.09  | (0.02) | 1.00       | -        | -       |
| BEM01C2108A           | 0.34     | 310364 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -          | -        | -       |
| BEM06C2107A           | 0.27     | 310364 | 0.27 | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 3,800.00   | 103.00   | -       |
| BEM11C2105A           | 0.07     | 300364 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 2,039.00   | 12.00    | -       |
| BEM13C2104A           | 0.01     | 310364 | -    | -    | -    | -     | -    | 0.05  | -      | -          | -        | -       |
| BEM13C2105A           | 0.12     | 310364 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 2,644.00   | 31.00    | -       |
| BEM13C2106A           | 0.38     | 310364 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 13,800.00  | 507.00   | -       |
| BEM19C2105A           | 0.11     | 300364 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -          | -        | -       |
| BEM19C2107A           | 0.36     | 310364 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 23,050.00  | 780.00   | -       |
| BEM28C2104A           | 0.09     | 120364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -          | -        | -       |
| BEM28C2104L           | 0.01     | 310364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| BEM28C2107A           | 0.32     | 310364 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 3,192.00   | 105.00   | -       |
| BGRI01C2105A          | 0.08     | 310364 | 0.08 | 0.08 | 0.08 | 0.08  | 0.05 | 0.08  | -      | 108.00     | 1.00     | -       |
| BGRI01C2106T          | 0.11     | 310364 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 24,150.00  | 242.00   | -       |
| BGRI01C2107A          | 0.18     | 310364 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 116,258.00 | 2,157.00 | -       |
| BGRI01C2108A          | 0.35     | 310364 | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | 0.01   | 49,783.00  | 1,773.00 | -       |
| BGRI01P2103A          | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -          | -        | -       |
| BGRI01P2105A          | 0.48     | 310364 | -    | 0.47 | 0.46 | 0.46  | 0.46 | 0.47  | (0.02) | 21,167.00  | 979.00   | -       |
| BGRI06C2105A          | 0.07     | 310364 | -    | 0.04 | 0.02 | 0.04  | 0.02 | 0.05  | (0.03) | 231.00     | 1.00     | -       |
| BGRI06C2108A          | 0.31     | 310364 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 37,900.00  | 1,168.00 | -       |
| BGRI08C2106A          | 0.11     | 310364 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 3,000.00   | 33.00    | -       |
| BGRI08C2108S          | 0.63     | 310364 | -    | 0.64 | 0.63 | 0.63  | 0.64 | 0.65  | -      | 35,153.00  | 2,235.00 | -       |
| BGRI11C2106A          | 0.13     | 310364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 9,903.00   | 129.00   | -       |
| BGRI13C2105A          | 0.08     | 310364 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1.00       | -        | -       |
| BGRI13C2106A          | 0.19     | 310364 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 149,217.00 | 2,828.00 | -       |
| BGRI13C2107A          | 1.00     | 0      | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.72) | 113,123.00 | 3,249.00 | -       |
| BGRI13P2104A          | 0.14     | 310364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 20,580.00  | 268.00   | -       |
| BGRI16C2105A          | 0.06     | 290364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -          | -        | -       |
| BGRI19C2105A          | 0.05     | 310364 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 1,030.00   | 3.00     | -       |
| BGRI19C2106A          | 0.09     | 310364 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 11,510.00  | 104.00   | -       |
| BGRI19C2107A          | 0.26     | 310364 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 227,300.00 | 6,004.00 | -       |
| BGRI24C2105A          | 0.05     | 300364 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -          | -        | -       |
| BGRI41C2107A          | 0.29     | 310364 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 123,044.00 | 3,651.00 | -       |
| BGRI42C2107G          | 0.05     | 250364 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -        | -       |
| BH01C2103A            | 0.51     | 300364 | -    | -    | -    | -     | -    | -     | -      | -          | -        | -       |
| BH01C2104A            | 0.18     | 300364 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 35,344.00  | 558.00   | -       |
| BH01C2107A            | 0.60     | 310364 | -    | 0.62 | 0.60 | 0.60  | 0.63 | 0.64  | -      | 24,010.00  | 1,450.00 | -       |
| BH01P2107A            | 0.43     | 310364 | 0.43 | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | (0.02) | 10,851.00  | 455.00   | -       |
| BH08C2107A            | 0.65     | 310364 | -    | 0.67 | 0.65 | 0.67  | 0.68 | 0.69  | 0.02   | 2,201.00   | 147.00   | -       |
| BH13C2106A            | 0.40     | 310364 | -    | 0.41 | 0.40 | 0.41  | 0.41 | 0.42  | 0.01   | 47,800.00  | 1,930.00 | -       |
| BH13P2106A            | 0.27     | 310364 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 2,184.00   | 54.00    | -       |
| BH19C2104A            | 0.01     | 290364 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| BH19C2106A            | 0.48     | 310364 | -    | 0.49 | 0.46 | 0.49  | 0.49 | 0.50  | 0.01   | 19,248.00  | 909.00   | -       |
| BH19P2104A            | 0.01     | 230364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00       | -        | -       |
| BH24C2106A            | 0.48     | 310364 | -    | 0.51 | 0.48 | 0.51  | 0.51 | 0.52  | 0.03   | 4,829.00   | 235.00   | -       |
| BH42C2106G            | 0.18     | 260364 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -          | -        | -       |
| BJC01C2104A           | 0.08     | 310364 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -          | -        | -       |
| BJC01C2107A           | 0.39     | 310364 | 0.42 | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | 0.01   | 30,963.00  | 1,274.00 | -       |
| BJC06C2104A           | 0.05     | 310364 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -          | -        | -       |
| BJC06C2107A           | 0.28     | 310364 | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 16,875.00  | 508.00   | -       |
| BJC11C2107A           | 0.38     | 310364 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 6,781.00   | 265.00   | -       |
| BJC13C2104A           | 0.01     | 310364 | -    | -    | -    | -     | -    | 0.04  | -      | -          | -        | -       |
| BJC13C2105A           | 0.16     | 310364 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 65,480.00  | 1,068.00 | -       |
| BJC13C2106A           | 0.34     | 310364 | -    | 0.40 | 0.40 | 0.40  | 0.35 | 0.36  | 0.06   | 1.00       | -        | -       |
| BJC19C2103A           | 0.01     | 310364 | -    | -    | -    | -     | -    | -     | -      | -          | -        | -       |
| BJC19C2106A           | 0.11     | 310364 | 0.11 | 0.11 | 0.10 |       |      |       |        |            |          |         |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CBG13C2106A           | 0.28              | 310364 | 0.28 | 0.30 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 142,180.00      | 4,045.00        | -                |
| CBG13C2107A           | 0.41              | 310364 | -    | 0.43 | 0.39 | 0.41  | 0.41 | 0.42  | -      | 255,475.00      | 10,473.00       | -                |
| CBG13P2105A           | 0.19              | 310364 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 48,240.00       | 832.00          | -                |
| CBG13P2107A           | 0.78              | 310364 | 0.76 | 0.79 | 0.74 | 0.76  | 0.77 | 0.78  | (0.02) | 211,440.00      | 16,271.00       | -                |
| CBG16C2104A           | 0.21              | 310364 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 23,225.00       | 484.00          | -                |
| CBG19C2105A           | 0.28              | 310364 | 0.27 | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 75,310.00       | 2,099.00        | -                |
| CBG19C2105B           | 0.05              | 310364 | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 12,196.00       | 60.00           | -                |
| CBG19C2107A           | 0.27              | 310364 | 0.28 | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 46,743.00       | 1,248.00        | -                |
| CBG19C2107B           | 0.42              | 310364 | -    | 0.44 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 563,907.00      | 23,504.00       | -                |
| CBG19P2105A           | 0.18              | 310364 | 0.17 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 25,374.00       | 441.00          | -                |
| CBG19P2107A           | 0.59              | 310364 | 0.58 | 0.60 | 0.56 | 0.58  | 0.58 | 0.59  | (0.01) | 114,750.00      | 6,731.00        | -                |
| CBG41C2106A           | 0.35              | 310364 | -    | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 96,271.00       | 3,271.00        | -                |
| CBG42C2106G           | 0.21              | 310364 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 6,385.00        | 134.00          | -                |
| CENT01C2103A          | 1.88              | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT01C2104A          | 0.33              | 310364 | -    | 0.29 | 0.25 | 0.26  | 0.27 | 0.28  | (0.07) | 11,128.00       | 311.00          | -                |
| CENT01C2108A          | 0.42              | 310364 | -    | 0.42 | 0.38 | 0.39  | 0.40 | 0.41  | (0.03) | 17,104.00       | 700.00          | -                |
| CENT01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENT06C2106A          | 0.38              | 310364 | 0.37 | 0.37 | 0.33 | 0.35  | 0.35 | 0.36  | (0.03) | 14,726.00       | 520.00          | -                |
| CENT08C2108S          | 0.71              | 310364 | -    | 0.68 | 0.66 | 0.66  | 0.66 | 0.67  | (0.05) | 16,110.00       | 1,082.00        | -                |
| CENT13C2105A          | 1.68              | 310364 | -    | 1.53 | 1.53 | 1.53  | 1.44 | 1.48  | (0.15) | 1.00            | -               | 1.00             |
| CENT13C2106A          | 0.40              | 310364 | -    | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 49,400.00       | 1,893.00        | -                |
| CENT19C2104A          | 0.29              | 290364 | -    | 0.25 | 0.20 | 0.20  | 0.20 | 0.22  | (0.09) | 404.00          | 8.00            | -                |
| CENT19C2105A          | 1.18              | 240264 | -    | -    | -    | -     | 1.39 | 1.44  | -      | -               | -               | -                |
| CENT19C2107A          | 0.32              | 310364 | -    | 0.32 | 0.29 | 0.29  | 0.30 | 0.31  | (0.03) | 12,794.00       | 397.00          | -                |
| CENT28C2104A          | 0.37              | 90364  | -    | -    | -    | -     | 0.39 | 0.42  | -      | -               | -               | -                |
| CENT28C2105A          | 1.27              | 50364  | -    | -    | -    | -     | 1.36 | 1.42  | -      | -               | -               | -                |
| CENT28C2108L          | 0.27              | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 6.00            | -               | -                |
| CHG01C2104A           | 0.18              | 310364 | 0.19 | 0.19 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 8,292.00        | 151.00          | -                |
| CHG01C2108A           | 0.32              | 310364 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 5,316.00        | 170.00          | -                |
| CHG08C2108A           | 0.39              | 310364 | -    | 0.41 | 0.38 | 0.38  | 0.39 | 0.40  | (0.01) | 12,401.00       | 492.00          | -                |
| CHG11C2106A           | 0.25              | 310364 | -    | 0.26 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 2,415.00        | 60.00           | -                |
| CHG13C2104A           | 0.13              | 290364 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 544.00          | 7.00            | -                |
| CHG13C2107A           | 0.33              | 310364 | -    | 0.33 | 0.30 | 0.32  | 0.31 | 0.32  | (0.01) | 80,545.00       | 2,557.00        | -                |
| CHG13C2107B           | 0.22              | 310364 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 31,070.00       | 664.00          | -                |
| CHG19C2103A           | 0.01              | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG19C2105A           | 0.23              | 310364 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| CHG19C2108A           | 0.25              | 310364 | -    | 0.26 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 75,413.00       | 1,854.00        | -                |
| CK01C2104A            | 0.06              | 240364 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| CK01C2107A            | 0.50              | 310364 | -    | 0.54 | 0.50 | 0.54  | 0.54 | 0.55  | 0.04   | 29,710.00       | 1,567.00        | -                |
| CK06C2107A            | 0.67              | 300364 | -    | 0.68 | 0.64 | 0.66  | 0.68 | 0.69  | (0.01) | 11,295.00       | 743.00          | -                |
| CK11C2105A            | 0.10              | 310364 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 3,969.00        | 40.00           | -                |
| CK13C2105A            | 0.22              | 230364 | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.03) | 60.00           | 1.00            | -                |
| CK13C2106A            | 0.43              | 310364 | -    | 0.51 | 0.51 | 0.51  | 0.49 | 0.51  | 0.08   | 100.00          | 5.00            | -                |
| CK13C2107A            | 0.33              | 310364 | -    | 0.36 | 0.33 | 0.36  | 0.36 | 0.37  | 0.03   | 192,966.00      | 6,691.00        | -                |
| CK19C2103A            | 0.01              | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK19C2105A            | 0.16              | 310364 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 51,606.00       | 853.00          | -                |
| CK19C2107A            | 0.42              | 310364 | -    | 0.46 | 0.43 | 0.46  | 0.46 | 0.48  | 0.04   | 5,742.00        | 253.00          | -                |
| CK19C2108A            | 0.32              | 310364 | -    | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | 0.03   | 43,385.00       | 1,479.00        | -                |
| CK42C2106G            | 0.22              | 310364 | -    | 0.25 | 0.23 | 0.24  | 0.25 | 0.26  | 0.02   | 6,500.00        | 154.00          | -                |
| CKP01C2103A           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CKP01C2105A           | 0.35              | 310364 | 0.36 | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 11,619.00       | 413.00          | -                |
| CKP01C2108A           | 0.20              | 310364 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 1,201.00        | 25.00           | -                |
| CKP08C2107A           | 0.58              | 310364 | -    | 0.60 | 0.58 | 0.59  | 0.59 | 0.60  | 0.01   | 21,000.00       | 1,241.00        | -                |
| CKP11C2107A           | 0.62              | 300364 | -    | -    | -    | -     | 0.55 | 0.58  | -      | -               | -               | -                |
| CKP13C2104A           | 0.13              | 300364 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| CKP13C2106A           | 0.55              | 310364 | -    | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.02   | 38,094.00       | 2,181.00        | -                |
| CKP13C2107A           | 0.18              | 310364 | 0.18 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 6,981.00        | 132.00          | -                |
| CKP19C2104A           | 0.01              | 100364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CKP19C2105A           | 0.20              | 310364 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 17,000.00       | 349.00          | -                |
| CKP19C2107A           | 0.59              | 310364 | 0.61 | 0.61 | 0.59 | 0.60  | 0.60 | 0.61  | 0.01   | 20,803.00       | 1,249.00        | -                |
| CKP19C2107B           | 0.19              | 310364 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 3,200.00        | 61.00           | -                |
| CKP24C2105A           | 0.29              | 310364 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 4,590.00        | 138.00          | -                |
| CKP28C2105A           | 0.17              | 310364 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 9,084.00        | 169.00          | -                |
| CKP28C2106L           | 0.21              | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 3,043.00        | 64.00           | -                |
| COM701C2103A          | 0.22              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| COM701C2105A          | 1.31              | 310364 | 1.41 | 1.43 | 1.32 | 1.43  | 1.43 | 1.44  | 0.12   | 37,822.00       | 5,242.00        | 1.00             |
| COM708C2105A          | 1.39              | 310364 | -    | 1.51 | 1.41 | 1.51  | 1.52 | 1.55  | 0.12   | 21.00           | 3.00            | 1.00             |
| COM711C2106A          | 1.07              | 310364 | -    | 1.18 | 1.16 | 1.18  | 1.19 | 1.22  | 0.11   | 278.00          | 33.00           | 1.00             |
| COM711P2106A          | 0.11              | 310364 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 16,292.00       | 162.00          | -                |
| COM713C2105A          | 1.13              | 310364 | -    | 1.29 | 1.17 | 1.25  | 1.23 | 1.29  | 0.12   | 368.00          | 46.00           | 1.00             |
| COM713C2106A          | 0.95              | 310364 | -    | 1.07 | 1.05 | 1.05  | 1.05 | 1.06  | 0.10   | 80.00           | 9.00            | 1.00             |
| COM713C2107A          | 0.65              | 310364 | 0.65 | 0.73 | 0.65 | 0.72  | 0.72 | 0.73  | 0.07   | 920,837.00      | 64,397.00       | -                |
| COM713P2105A          | 0.01              | 310364 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 92,451.00       | 92.00           | -                |
| COM713P2106A          | 0.23              | 310364 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 139,493.00      | 2,869.00        | -                |
| COM716C2104A          | 1.52              | 300364 | 1.46 | 1.46 | 1.46 | 1.46  | 1.50 | 1.54  | (0.06) | 20.00           | 3.00            | 1.00             |
| COM716C2107A          | 0.66              | 310364 | -    | 0.73 | 0.66 | 0.72  | 0.72 | 0.73  | 0.06   | 71,035.00       | 4,982.00        | -                |
| COM719C2104A          | 1.49              | 300364 | -    | 1.51 | 1.51 | 1.51  | 1.49 | 1.51  | 0.02   | 8.00            | 1.00            | 1.00             |
| COM719C2106A          | 1.10              | 310364 | -    | -    | -    | -     | 1.15 | 1.19  | -      | -               | -               | -                |
| COM719C2107A          | 0.70              | 310364 | -    | 0.78 | 0.70 | 0.77  | 0.77 | 0.78  | 0.07   | 225,339.00      | 16,952.00       | -                |
| COM719C2107B          | 0.52              | 310364 | 0.53 | 0.58 | 0.53 | 0.57  | 0.57 | 0.58  | 0.05   | 935,900.00      | 52,161.00       | -                |
| COM719P2105A          | 0.01              | 310364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719P2107A          | 0.30              | 310364 | 0.29 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 278,138.00      | 7,511.00        | -                |
| COM724C2104A          | 1.28              | 310364 | 1.36 | 1.46 | 1.36 | 1.46  | 1.46 | 1.48  | 0.18   | 27,969.00       | 3,986.00        | 1.00             |
| COM742C2106G          | 0.49              | 310364 | 0.58 | 0.60 | 0.50 | 0.60  | 0.59 | 0.60  | 0.11   | 16,649.00       | 942.00          | -                |
| CPAL01C2103A          | 0.44              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL01C2105A          | 0.65              | 310364 | -    | 0.65 | 0.60 | 0.60  | 0.60 | 0.61  | (0.05) | 35,196.00       | 2,138.00        | -                |
| CPAL01C2108A          | 0.39              | 310364 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 37,003.00       | 1,349.00        | -                |
| CPAL01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL01P2105A          | 0.10              | 310364 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 629.00          | 6.00            | -                |
| CPAL01P2108A          | 0.52              | 310364 | -    | 0.52 | 0.50 | 0.52  | 0.52 | 0.53  | -      | 5,956.00        | 302.00          | -                |
| CPAL06C2104A          | 0.06              | 310364 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| CPAL06C2106A          | 0.73              | 290364 | -    | -    | -    | -     | 0.63 | 0.69  | -      | -               | -               | -                |
| CPAL06C2107A          | 0.45              | 310364 | -    | 0.45 | 0.41 | 0.43  | 0.41 | 0.43  | (0.02) | 41,116.00       | 1,769.00        | -                |
| CPAL08C2106A          | 0.64              | 310364 | -    | -    | -    | -     | 0.62 | 0.64  | -      | -               | -               | -                |
| CPAL08C2108S          | 0.79              | 310364 | -    | 0.80 | 0.77 | 0.78  | 0.77 | 0.78  | (0.01) | 38,452.00       | 3,003.00        | -                |
| CPAL11C2105A          | 0.19              | 310364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 5,702.00        | 98.00           | -                |
| CPAL11P2105A          | 0.06              | 230364 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CPAL13C2104A          | 0.03              | 310364 | 0.01 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 710.00          | 2.00            | -                |
| CPAL13C2105A          | 0.53              | 310364 | -    | 0.53 | 0.49 | 0.49  | 0.49 | 0.50  | (0.04) | 93,495.00       | 4,701.00        | -                |
| CPAL13C2107A          | 0.38              | 310364 | -    | 0.37 |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CPAL19P2108A          | 0.50              | 310364 | 0.50 | 0.51 | 0.50 | 0.51  | 0.51 | 0.52  | 0.01   | 74,912.00       | 3,746.00        | -                |
| CPAL24C2103A          | 0.07              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL28C2104L          | 0.01              | 310364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPAL28C2105A          | 0.46              | 250364 | -    | -    | -    | -     | 0.44 | 0.48  | -      | -               | -               | -                |
| CPAL28C2107A          | 0.33              | 310364 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 23,252.00       | 738.00          | -                |
| CPAL28C2107L          | 0.32              | 310364 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 10,647.00       | 332.00          | -                |
| CPAL41C2107A          | 0.67              | 310364 | -    | 0.69 | 0.65 | 0.65  | 0.65 | 0.66  | (0.02) | 30,364.00       | 2,023.00        | -                |
| CPAL42C2107G          | 0.76              | 310364 | -    | 0.78 | 0.78 | 0.78  | 0.72 | 0.74  | 0.02   | 107.00          | 8.00            | -                |
| CPF01C2104A           | 0.03              | 310364 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 14,912.00       | 58.00           | -                |
| CPF01C2106A           | 0.23              | 310364 | 0.23 | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | (0.01) | 7,682.00        | 169.00          | -                |
| CPF01C2108A           | 0.19              | 310364 | 0.18 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 2,782.00        | 49.00           | -                |
| CPF01P2104A           | 0.09              | 240364 | -    | -    | -    | -     | 0.06 | 0.10  | -      | -               | -               | -                |
| CPF01P2108A           | 0.31              | 310364 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 226.00          | 7.00            | -                |
| CPF06C2106A           | 0.15              | 310364 | 0.15 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 18,793.00       | 278.00          | -                |
| CPF08C2107A           | 0.21              | 310364 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 7,611.00        | 158.00          | -                |
| CPF11C2104A           | 0.09              | 300364 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 1,001.00        | 7.00            | -                |
| CPF11P2104A           | 0.03              | 250364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF11P2108A           | 0.39              | 310364 | -    | 0.39 | 0.38 | 0.38  | 0.39 | 0.40  | (0.01) | 3,961.00        | 152.00          | -                |
| CPF13C2104A           | 0.03              | 310364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPF13C2105A           | 0.14              | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 7,556.00        | 94.00           | -                |
| CPF13C2107A           | 0.23              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 21,830.00       | 502.00          | -                |
| CPF13P2106A           | 0.18              | 310364 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 30,254.00       | 550.00          | -                |
| CPF16C2107A           | 0.17              | 310364 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 4,994.00        | 80.00           | -                |
| CPF19C2103A           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPF19C2107A           | 0.16              | 310364 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 11,015.00       | 168.00          | -                |
| CPF19C2107B           | 0.10              | 310364 | 0.10 | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 3,530.00        | 35.00           | -                |
| CPF19P2107A           | 0.18              | 300364 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 250.00          | 5.00            | -                |
| CPF24C2105A           | 0.12              | 310364 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 11,782.00       | 128.00          | -                |
| CPF28C2104A           | 0.04              | 300364 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 18.00           | -               | -                |
| CPF28C2107A           | 0.16              | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 3,042.00        | 46.00           | -                |
| CPF41C2105A           | 0.16              | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 19,580.00       | 294.00          | -                |
| CPF41C2110A           | 0.29              | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 4,699.00        | 136.00          | -                |
| CPF42C2106G           | 0.04              | 310364 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 3.00            | -               | -                |
| CPN01C2106A           | 0.51              | 310364 | -    | 0.51 | 0.49 | 0.49  | 0.49 | 0.50  | (0.02) | 23,428.00       | 1,173.00        | -                |
| CPN01P2106A           | 0.13              | 310364 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 100.00          | 1.00            | -                |
| CPN06C2106A           | 0.53              | 310364 | -    | 0.53 | 0.50 | 0.50  | 0.49 | 0.51  | (0.03) | 25,490.00       | 1,310.00        | -                |
| CPN08C2108S           | 0.75              | 310364 | -    | 0.75 | 0.74 | 0.74  | 0.73 | 0.74  | (0.01) | 49,095.00       | 3,664.00        | -                |
| CPN11C2106A           | 0.40              | 310364 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 9,450.00        | 379.00          | -                |
| CPN13C2105A           | 0.49              | 170364 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | -                |
| CPN13C2106A           | 0.40              | 310364 | 0.39 | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 157,744.00      | 6,048.00        | -                |
| CPN19C2104A           | 0.03              | 310364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CPN19C2105A           | 0.38              | 310364 | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.04) | 24,478.00       | 848.00          | -                |
| CPN19C2107A           | 0.31              | 310364 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 26,846.00       | 770.00          | -                |
| CPN41C2105A           | 0.36              | 310364 | 0.36 | 0.36 | 0.33 | 0.34  | 0.33 | 0.34  | (0.02) | 30,053.00       | 1,042.00        | -                |
| CRC01C2105A           | 0.32              | 310364 | -    | 0.35 | 0.32 | 0.33  | 0.33 | 0.35  | 0.01   | 33,191.00       | 1,091.00        | -                |
| CRC01P2105A           | 0.07              | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1.00            | -               | -                |
| CRC06C2106A           | 0.52              | 310364 | -    | 0.45 | 0.45 | 0.45  | 0.48 | 0.50  | (0.07) | 1.00            | -               | -                |
| CRC06C2107A           | 0.27              | 310364 | 0.29 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 25,699.00       | 744.00          | -                |
| CRC11C2108A           | 0.35              | 310364 | -    | 0.37 | 0.35 | 0.37  | 0.36 | 0.37  | 0.02   | 22,750.00       | 822.00          | -                |
| CRC11P2104A           | 0.01              | 300364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 8.00            | -               | -                |
| CRC13C2105A           | 0.30              | 230364 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.30  | (0.02) | 4,725.00        | 131.00          | -                |
| CRC13C2107A           | 0.31              | 310364 | -    | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | 0.01   | 73,542.00       | 2,331.00        | -                |
| CRC19C2104A           | 0.02              | 180364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CRC19C2105A           | 0.21              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 20,001.00       | 450.00          | -                |
| CRC19C2108A           | 0.28              | 310364 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 22,515.00       | 649.00          | -                |
| CRC24C2106A           | 0.38              | 310364 | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.02   | 6,733.00        | 265.00          | -                |
| CRC28C2104A           | 0.04              | 180364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CRC28C2104L           | 0.08              | 100364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CRC28C2105A           | 0.26              | 310364 | -    | -    | -    | -     | 0.25 | 0.28  | -      | -               | -               | -                |
| CRC28C2107A           | 0.26              | 310364 | -    | 0.27 | 0.25 | 0.27  | 0.26 | 0.27  | 0.01   | 15,210.00       | 395.00          | -                |
| CRC28C2108L           | 0.22              | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 6,084.00        | 134.00          | -                |
| DEL06C2104A           | 0.03              | 310364 | -    | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 8,734.00        | 26.00           | -                |
| DEL06C2107A           | 0.39              | 310364 | 0.40 | 0.52 | 0.39 | 0.50  | 0.50 | 0.51  | 0.11   | 322,438.00      | 14,824.00       | -                |
| DEL06P2107A           | 0.97              | 310364 | 0.96 | 0.96 | 0.83 | 0.84  | 0.83 | 0.84  | (0.13) | 177,214.00      | 15,543.00       | -                |
| DEL13C2104A           | 0.01              | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 13,795.00       | 14.00           | -                |
| DEL13C2104B           | 0.01              | 300364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,600.00        | 2.00            | -                |
| DEL13C2105A           | 0.02              | 310364 | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | 0.01   | 44,143.00       | 131.00          | -                |
| DEL13C2105B           | 0.05              | 310364 | 0.04 | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 63,848.00       | 329.00          | -                |
| DEL13C2106A           | 0.13              | 310364 | 0.13 | 0.19 | 0.13 | 0.18  | 0.18 | 0.19  | 0.05   | 733,744.00      | 11,831.00       | -                |
| DEL13C2106B           | 0.25              | 310364 | 0.25 | 0.34 | 0.25 | 0.33  | 0.33 | 0.34  | 0.08   | 670,733.00      | 19,590.00       | -                |
| DEL13C2107A           | 0.43              | 310364 | 0.45 | 0.59 | 0.43 | 0.58  | 0.58 | 0.59  | 0.15   | 1,995,082.00    | 106,498.00      | -                |
| DEL19C2104A           | 0.01              | 260364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DEL19C2105A           | 0.01              | 310364 | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | -      | 50,832.00       | 51.00           | -                |
| DEL19C2105B           | 0.03              | 310364 | 0.03 | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | 0.01   | 4,790.00        | 16.00           | -                |
| DEL19C2106A           | 0.29              | 310364 | -    | 0.39 | 0.30 | 0.38  | 0.38 | 0.39  | 0.09   | 284,242.00      | 9,769.00        | -                |
| DEL19C2106B           | 0.14              | 310364 | -    | 0.18 | 0.13 | 0.18  | 0.18 | 0.19  | 0.04   | 444,423.00      | 7,764.00        | -                |
| DEL19C2107A           | 0.30              | 310364 | 0.30 | 0.40 | 0.30 | 0.39  | 0.39 | 0.40  | 0.09   | 1,489,974.00    | 54,122.00       | -                |
| DEL19C2107B           | 0.49              | 310364 | -    | 0.65 | 0.48 | 0.64  | 0.64 | 0.65  | 0.15   | 474,320.00      | 28,544.00       | -                |
| DEL19P2107A           | 0.99              | 310364 | 0.97 | 0.97 | 0.85 | 0.85  | 0.85 | 0.86  | (0.14) | 264,722.00      | 23,524.00       | -                |
| DEL28C2104A           | 0.01              | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4,004.00        | 4.00            | -                |
| DEL28C2106L           | 0.10              | 310364 | -    | 0.12 | 0.09 | 0.12  | 0.11 | 0.12  | 0.02   | 14,376.00       | 155.00          | -                |
| DEL24C2104G           | 0.01              | 170364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DEL24C2105G           | 0.09              | 300364 | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.01   | 2,002.00        | 20.00           | -                |
| DOHO01C2103A          | 0.62              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO01C2106A          | 0.62              | 310364 | -    | 0.79 | 0.64 | 0.73  | 0.71 | 0.72  | 0.11   | 54,104.00       | 3,911.00        | -                |
| DOHO01C2107A          | 0.39              | 310364 | 0.44 | 0.49 | 0.40 | 0.45  | 0.44 | 0.45  | 0.06   | 80,107.00       | 3,599.00        | -                |
| DOHO01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHO01P2106A          | 0.17              | 310364 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.04) | 37,730.00       | 502.00          | -                |
| DOHO01P2107A          | 0.44              | 310364 | 0.40 | 0.42 | 0.37 | 0.38  | 0.39 | 0.40  | (0.06) | 63,657.00       | 2,448.00        | -                |
| DOHO06C2104A          | 1.10              | 300364 | -    | 1.37 | 1.30 | 1.33  | 1.30 | 1.37  | 0.23   | 610.00          | 81.00           | 1.00             |
| DOHO06C2106A          | 0.56              | 310364 | -    | 0.82 | 0.66 | 0.73  | 0.71 | 0.74  | 0.17   | 56,674.00       | 4,245.00        | -                |
| DOHO06P2106A          | 0.15              | 310364 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 25,932.00       | 298.00          | -                |
| DOHO08C2105A          | 1.08              | 170364 | -    | -    | -    | -     | 1.26 | 1.30  | -      | -               | -               | -                |
| DOHO08C2108A          | 0.57              | 310364 | -    | 0.69 | 0.58 | 0.64  | 0.63 | 0.64  | 0.07   | 108,114.00      | 6,917.00        | -                |
| DOHO11C2106A          | 0.58              | 310364 | -    | 0.74 | 0.62 | 0.69  | 0.68 | 0.69  | 0.11   | 73,150.00       | 5,047.00        | -                |
| DOHO13C2105A          | 0.51              | 300364 | -    | 0.59 | 0.55 | 0.59  | 0.58 | 0.59  | 0.08   | 1,160.00        | 66.00           | -                |
| DOHO13C2106A          | 0.42              | 310364 | 0.42 | 0.54 | 0.42 | 0.48  | 0.48 | 0.49  | 0.06   | 568,233.00      | 28,160.00       | -                |
| DOHO19C2105A          | 0.39              | 310364 | -    | 0.54 | 0.40 | 0.46  | 0.46 | 0.47  | 0.07   | 39,123.00       | 1,881.00        | -                |
| DOHO19C2107A          | 0.39              | 310364 | 0.45 | 0.51 | 0.40 | 0.45  | 0.45 | 0.46  | 0.06   | 308,9           |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| DTAC08C2106A          | 0.22              | 310364 | 0.22 | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | -      | 12,814.00       | 280.00          | -                |
| DTAC13C2104A          | 0.01              | 190364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC13C2105A          | 0.12              | 310364 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 46,452.00       | 509.00          | -                |
| DTAC13C2107A          | 0.22              | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 51,608.00       | 1,128.00        | -                |
| DTAC13P2104A          | 0.02              | 220364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| DTAC13P2107A          | 0.29              | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 51.00           | 1.00            | -                |
| DTAC19C2103A          | 0.03              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DTAC19C2105A          | 0.03              | 310364 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 288.00          | 1.00            | -                |
| DTAC19C2106A          | 0.13              | 310364 | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 185,617.00      | 2,354.00        | -                |
| DTAC19P2108A          | 0.35              | 300364 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 250.00          | 9.00            | -                |
| DTAC24C2104A          | 0.02              | 310364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC28C2104L          | 0.03              | 150364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DTAC28C2105A          | 0.08              | 250364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| DTAC42C2106G          | 0.04              | 290364 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 5.00            | -               | -                |
| EA01C2107A            | 0.54              | 310364 | 0.55 | 0.60 | 0.51 | 0.55  | 0.55 | 0.56  | 0.01   | 137,494.00      | 7,694.00        | -                |
| EA01P2107A            | 0.65              | 310364 | -    | 0.63 | 0.57 | 0.60  | 0.60 | 0.61  | (0.05) | 87,832.00       | 5,225.00        | -                |
| EA06C2106A            | 0.32              | 310364 | 0.36 | 0.38 | 0.30 | 0.34  | 0.34 | 0.35  | 0.02   | 280,309.00      | 9,696.00        | -                |
| EA06P2106A            | 0.29              | 310364 | 0.27 | 0.28 | 0.23 | 0.25  | 0.25 | 0.26  | (0.04) | 74,817.00       | 1,890.00        | -                |
| EA08C2106A            | 0.28              | 310364 | 0.29 | 0.32 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 59,385.00       | 1,762.00        | -                |
| EA08C2108S            | 0.77              | 310364 | 0.82 | 0.85 | 0.75 | 0.80  | 0.80 | 0.81  | 0.03   | 205,562.00      | 16,599.00       | -                |
| EA11C2106A            | 0.81              | 310364 | -    | 0.93 | 0.81 | 0.87  | 0.88 | 0.89  | 0.06   | 4,615.00        | 406.00          | -                |
| EA11P2106A            | 0.54              | 310364 | -    | 0.53 | 0.47 | 0.50  | 0.50 | 0.51  | (0.04) | 57,343.00       | 2,871.00        | -                |
| EA13C2104A            | 0.34              | 310364 | -    | 0.41 | 0.34 | 0.37  | 0.37 | 0.39  | 0.03   | 71,004.00       | 2,594.00        | -                |
| EA13C2105A            | 0.13              | 310364 | 0.13 | 0.16 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 492,837.00      | 7,006.00        | -                |
| EA13C2106A            | 0.52              | 310364 | 0.53 | 0.59 | 0.50 | 0.53  | 0.53 | 0.54  | 0.01   | 1,874,303.00    | 103,499.00      | -                |
| EA13P2104A            | 0.06              | 310364 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 6,300.00        | 27.00           | -                |
| EA13P2106A            | 0.45              | 310364 | -    | 0.46 | 0.40 | 0.42  | 0.42 | 0.43  | (0.03) | 162,843.00      | 6,832.00        | -                |
| EA16C2104A            | 0.06              | 310364 | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 24,051.00       | 141.00          | -                |
| EA16C2107A            | 0.43              | 310364 | 0.44 | 0.48 | 0.41 | 0.45  | 0.45 | 0.46  | 0.02   | 46,350.00       | 2,094.00        | -                |
| EA19C2104A            | 0.28              | 310364 | -    | 0.40 | 0.24 | 0.34  | 0.30 | 0.34  | 0.06   | 414.00          | 14.00           | -                |
| EA19C2105A            | 0.32              | 310364 | -    | 0.39 | 0.30 | 0.34  | 0.34 | 0.35  | 0.02   | 329,105.00      | 11,360.00       | -                |
| EA19C2105B            | 0.07              | 310364 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 216,338.00      | 1,849.00        | -                |
| EA19C2106A            | 0.22              | 310364 | 0.26 | 0.27 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 628,708.00      | 15,861.00       | -                |
| EA19C2107A            | 0.46              | 310364 | 0.47 | 0.53 | 0.45 | 0.48  | 0.48 | 0.49  | 0.02   | 1,522,461.00    | 74,448.00       | -                |
| EA19P2105A            | 0.23              | 310364 | -    | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.04) | 154,722.00      | 2,943.00        | -                |
| EA19P2107A            | 0.54              | 310364 | -    | 0.53 | 0.47 | 0.50  | 0.50 | 0.51  | (0.04) | 317,297.00      | 15,644.00       | -                |
| EA24C2105A            | 0.47              | 310364 | -    | 0.53 | 0.46 | 0.49  | 0.49 | 0.50  | 0.02   | 38,040.00       | 1,907.00        | -                |
| EA28C2105A            | 0.11              | 310364 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 56,229.00       | 697.00          | -                |
| EA28C2106L            | 0.41              | 310364 | -    | 0.48 | 0.42 | 0.44  | 0.44 | 0.45  | 0.03   | 96,114.00       | 4,341.00        | -                |
| EA28C2107L            | 0.14              | 310364 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | 0.02   | 100,388.00      | 1,598.00        | -                |
| EA41C2106A            | 0.25              | 310364 | -    | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 100,062.00      | 2,773.00        | -                |
| EA42C2106G            | 0.12              | 310364 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 3,980.00        | 55.00           | -                |
| EGCO01C2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EGCO01C2103B          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EGCO01C2106A          | 0.57              | 310364 | -    | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | 0.01   | 92,785.00       | 5,324.00        | -                |
| EGCO01C2109A          | 0.78              | 310364 | -    | 0.79 | 0.78 | 0.78  | 0.79 | 0.80  | -      | 18,749.00       | 1,471.00        | -                |
| EGCO08C2107A          | 0.62              | 310364 | -    | 0.64 | 0.60 | 0.63  | 0.63 | 0.64  | 0.01   | 31,573.00       | 1,955.00        | -                |
| EGCO13C2104A          | 0.09              | 310364 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 9,257.00        | 83.00           | -                |
| EGCO13C2107A          | 0.58              | 310364 | 0.58 | 0.60 | 0.58 | 0.59  | 0.59 | 0.60  | 0.01   | 125,901.00      | 7,397.00        | -                |
| EGCO16C2103A          | 0.02              | 110364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EGCO19C2105A          | 0.16              | 300364 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 16,368.00       | 231.00          | -                |
| EGCO19C2105B          | 0.06              | 290364 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 200.00          | 1.00            | -                |
| EGCO19C2106A          | 0.45              | 310364 | 0.45 | 0.45 | 0.44 | 0.45  | 0.45 | 0.46  | -      | 18,462.00       | 823.00          | -                |
| EGCO24C2105A          | 0.23              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 3,056.00        | 67.00           | -                |
| EGCO42C2106G          | 0.21              | 310364 | 0.21 | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 400.00          | 8.00            | -                |
| EPG13C2104A           | 0.43              | 300364 | -    | -    | -    | -     | 0.39 | 0.47  | -      | -               | -               | -                |
| EPG13C2105A           | 0.27              | 310364 | -    | 0.27 | 0.21 | 0.23  | 0.23 | 0.25  | (0.04) | 23,299.00       | 506.00          | -                |
| EPG13C2106A           | 0.10              | 310364 | 0.09 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 44,423.00       | 433.00          | -                |
| EPG13C2107A           | 1.00              | 0      | 0.21 | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.81) | 49,564.00       | 964.00          | -                |
| EPG19C2103A           | 1.51              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EPG19C2105A           | 0.95              | 310364 | -    | -    | -    | -     | 0.85 | 0.90  | -      | -               | -               | -                |
| EPG19C2106A           | 0.47              | 310364 | -    | -    | -    | -     | 0.43 | 0.44  | -      | -               | -               | -                |
| EPG19C2107A           | 0.17              | 310364 | 0.18 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 302,057.00      | 4,856.00        | -                |
| ESSO01C2103A          | 0.10              | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO01C2106A          | 0.22              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 24,456.00       | 540.00          | -                |
| ESSO01C2108A          | 0.40              | 310364 | -    | 0.40 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 13,933.00       | 557.00          | -                |
| ESSO06C2106A          | 0.17              | 310364 | 0.17 | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 7,165.00        | 123.00          | -                |
| ESSO08C2105A          | 0.19              | 310364 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 7,001.00        | 130.00          | -                |
| ESSO13C2104A          | 0.04              | 300364 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| ESSO13C2105A          | 0.11              | 310364 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 9,248.00        | 102.00          | -                |
| ESSO13C2107A          | 0.26              | 310364 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 20,875.00       | 564.00          | -                |
| ESSO19C2103A          | 0.16              | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO19C2104A          | 0.01              | 290364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO19C2107A          | 0.20              | 310364 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 3,340.00        | 68.00           | -                |
| ESSO28C2104A          | 0.39              | 80264  | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| ESSO28C2105L          | 0.13              | 310364 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 6,701.00        | 87.00           | -                |
| ESSO28C2107A          | 0.22              | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 6,591.00        | 145.00          | -                |
| GFPT13C2106A          | 0.13              | 310364 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 107,887.00      | 1,502.00        | -                |
| GFPT19C2103A          | 0.04              | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GFPT19C2105A          | 0.02              | 250364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GFPT19C2107A          | 0.18              | 310364 | 0.18 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 71,786.00       | 1,362.00        | -                |
| GFPT42C2106G          | 0.02              | 250364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 7.00            | -               | -                |
| GLOB01C2106A          | 0.34              | 310364 | -    | 0.38 | 0.33 | 0.38  | 0.37 | 0.38  | 0.04   | 108,227.00      | 3,851.00        | -                |
| GLOB06C2104A          | 0.45              | 240364 | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | -                |
| GLOB13C2104A          | 0.50              | 120364 | -    | 0.23 | 0.23 | 0.23  | 0.25 | 0.29  | (0.27) | 1,510.00        | 35.00           | -                |
| GLOB13C2105A          | 0.20              | 310364 | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 32,490.00       | 739.00          | -                |
| GLOB13C2107A          | 0.47              | 310364 | 0.52 | 0.52 | 0.47 | 0.51  | 0.51 | 0.52  | 0.04   | 145,897.00      | 7,333.00        | -                |
| GLOB16C2105A          | 0.36              | 310364 | -    | 0.41 | 0.36 | 0.41  | 0.41 | 0.42  | 0.05   | 15,596.00       | 620.00          | -                |
| GLOB19C2106A          | 0.30              | 310364 | 0.33 | 0.34 | 0.31 | 0.33  | 0.32 | 0.33  | 0.03   | 136,117.00      | 4,426.00        | -                |
| GPSC01C2103A          | 0.17              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC01C2104A          | 0.18              | 310364 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 39,738.00       | 671.00          | -                |
| GPSC01C2104T          | 0.37              | 310364 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 21,484.00       | 773.00          | -                |
| GPSC01C2106A          | 0.43              | 310364 | 0.44 | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 73,184.00       | 3,076.00        | -                |
| GPSC01C2108A          | 0.65              | 310364 | -    | 0.67 | 0.63 | 0.63  | 0.63 | 0.64  | (0.02) | 55,313.00       | 3,596.00        | -                |
| GPSC01C2109T          | 0.48              | 310364 | 0.49 | 0.50 | 0.48 | 0.48  | 0.47 | 0.48  | -      | 43,647.00       | 2,128.00        | -                |
| GPSC01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC01P2106A          | 0.37              | 310364 | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | (0.01) | 20,576.00       | 730.00          | -                |
| GPSC06C2104A          | 0.20              | 310364 | 0.21 | 0.21 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 143,889.00      | 2,782.00        | -                |
| GPSC06C2108A          | 0.65              | 310364 | 0.64 | 0.66 | 0.62 | 0.62  | 0.62 | 0.63  | (0.03) | 83,728.00       | 5,392.00        | -                |
| GPSC06P2106A          | 0.52              | 310364 | -    | 0.51 | 0.48 | 0.51  | 0.51 | 0.52  | (      |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GPSC19C2104A          | 0.01              | 310364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GPSC19C2105A          | 0.08              | 310364 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 11,287.00       | 75.00           | -                |
| GPSC19C2106A          | 0.27              | 310364 | 0.28 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 41,048.00       | 1,097.00        | -                |
| GPSC19C2107A          | 0.53              | 310364 | 0.54 | 0.54 | 0.50 | 0.50  | 0.50 | 0.51  | (0.03) | 1,114,402.00    | 58,395.00       | -                |
| GPSC19P2105A          | 0.19              | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 450.00          | 8.00            | -                |
| GPSC19P2107A          | 0.51              | 310364 | -    | 0.51 | 0.49 | 0.51  | 0.51 | 0.52  | -      | 207,499.00      | 10,337.00       | -                |
| GPSC24C2104A          | 0.27              | 310364 | 0.28 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 12,190.00       | 319.00          | -                |
| GPSC28C2104L          | 0.03              | 310364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC28C2105A          | 0.07              | 310364 | -    | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 204.00          | 1.00            | -                |
| GPSC28C2108L          | 0.28              | 310364 | -    | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 24,346.00       | 694.00          | -                |
| GPSC41C2105A          | 0.14              | 310364 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 34,060.00       | 445.00          | -                |
| GPSC41C2108A          | 0.54              | 310364 | -    | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.02) | 198,755.00      | 10,722.00       | -                |
| GPSC42C2105G          | 0.02              | 310364 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| GULF01C2104T          | 0.03              | 310364 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.07  | 0.01   | 130.00          | 1.00            | -                |
| GULF01C2105A          | 0.09              | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 312.00          | 3.00            | -                |
| GULF01C2107A          | 0.19              | 310364 | 0.20 | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | 0.01   | 1,605.00        | 31.00           | -                |
| GULF01C2108T          | 0.22              | 310364 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 6,110.00        | 141.00          | -                |
| GULF01P2105A          | 0.23              | 310364 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| GULF06C2105A          | 0.06              | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 159.00          | 1.00            | -                |
| GULF08C2107A          | 0.28              | 310364 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 1,620.00        | 47.00           | -                |
| GULF11C2104A          | 0.09              | 310364 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 7,962.00        | 78.00           | -                |
| GULF11P2104A          | 0.04              | 80364  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| GULF11P2108A          | 0.45              | 310364 | -    | 0.44 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 9,219.00        | 406.00          | -                |
| GULF13C2105A          | 0.08              | 310364 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 5,152.00        | 41.00           | -                |
| GULF13C2106A          | 0.14              | 310364 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 51,143.00       | 715.00          | -                |
| GULF13C2107A          | 0.22              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 14,591.00       | 327.00          | -                |
| GULF13P2104A          | 0.09              | 300364 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GULF13P2107A          | 0.28              | 310364 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.02) | 37,746.00       | 981.00          | -                |
| GULF16C2104A          | 0.03              | 310364 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 919.00          | 2.00            | -                |
| GULF16C2107A          | 0.21              | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.23 | 0.24  | 0.01   | 696.00          | 16.00           | -                |
| GULF19C2103A          | 0.04              | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF19C2105A          | 0.04              | 310364 | -    | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | 0.01   | 4,721.00        | 18.00           | -                |
| GULF19C2106A          | 0.13              | 310364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 6,014.00        | 78.00           | -                |
| GULF19C2107A          | 1.00              | 0      | 0.24 | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.76) | 74,213.00       | 1,781.00        | -                |
| GULF19P2106A          | 0.19              | 300364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 11.00           | -               | -                |
| GULF19P2107A          | 1.00              | 0      | 0.32 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.70) | 23.00           | 1.00            | -                |
| GULF28C2105A          | 0.03              | 300364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GULF28C2106A          | 0.14              | 310364 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 1,507.00        | 21.00           | -                |
| GULF28C2106L          | 0.10              | 190364 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GULF41C2105A          | 0.09              | 300364 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| GULF41C2108A          | 0.21              | 310364 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| GULF42C2106G          | 0.05              | 300364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GUNK01C2108A          | 0.71              | 310364 | -    | 0.75 | 0.71 | 0.71  | 0.71 | 0.72  | -      | 26,883.00       | 1,948.00        | -                |
| GUNK01C2108B          | 0.42              | 310364 | -    | 0.44 | 0.41 | 0.42  | 0.42 | 0.43  | -      | 21,499.00       | 921.00          | -                |
| GUNK01P2108A          | 0.71              | 310364 | -    | 0.71 | 0.69 | 0.70  | 0.71 | 0.72  | (0.01) | 8,650.00        | 605.00          | -                |
| GUNK06C2108A          | 0.43              | 310364 | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 49,426.00       | 2,174.00        | -                |
| GUNK06P2108A          | 0.58              | 310364 | 0.58 | 0.60 | 0.56 | 0.59  | 0.59 | 0.60  | 0.01   | 23,352.00       | 1,343.00        | -                |
| GUNK13C2106A          | 0.94              | 310364 | -    | 0.96 | 0.94 | 0.94  | 0.94 | 0.99  | -      | 157.00          | 15.00           | -                |
| GUNK13C2107A          | 0.62              | 310364 | 0.65 | 0.66 | 0.60 | 0.61  | 0.61 | 0.62  | (0.01) | 16,398.00       | 1,032.00        | -                |
| GUNK13C2107B          | 0.44              | 310364 | 0.44 | 0.47 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 291,843.00      | 13,331.00       | -                |
| GUNK19C2103A          | 1.05              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GUNK19C2107A          | 0.89              | 310364 | -    | 0.87 | 0.87 | 0.87  | 0.87 | 0.91  | (0.02) | 200.00          | 17.00           | -                |
| GUNK19C2108A          | 0.61              | 310364 | -    | 0.66 | 0.59 | 0.61  | 0.61 | 0.64  | -      | 6,056.00        | 378.00          | -                |
| GUNK19C2108B          | 0.42              | 310364 | -    | 0.45 | 0.41 | 0.42  | 0.42 | 0.43  | -      | 266,170.00      | 11,502.00       | -                |
| GUNK24C2104A          | 0.91              | 310364 | -    | 0.97 | 0.93 | 0.93  | 0.91 | 0.93  | 0.02   | 400.00          | 38.00           | -                |
| HANA01C2103A          | 0.26              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA01C2105A          | 0.49              | 310364 | 0.50 | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | 0.02   | 46,597.00       | 2,378.00        | -                |
| HANA01C2108A          | 0.52              | 310364 | 0.53 | 0.56 | 0.53 | 0.54  | 0.54 | 0.55  | 0.02   | 47,243.00       | 2,546.00        | -                |
| HANA01P2105A          | 0.18              | 310364 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 12,803.00       | 217.00          | -                |
| HANA06C2104A          | 1.07              | 240364 | -    | 1.07 | 1.01 | 1.07  | 1.04 | 1.11  | -      | 1,162.00        | 119.00          | 1.00             |
| HANA06C2107A          | 0.53              | 310364 | 0.54 | 0.56 | 0.53 | 0.56  | 0.55 | 0.56  | 0.03   | 30,687.00       | 1,697.00        | -                |
| HANA08C2104A          | 0.46              | 310364 | -    | 0.51 | 0.48 | 0.49  | 0.49 | 0.50  | 0.03   | 12,600.00       | 621.00          | -                |
| HANA11C2103A          | 0.14              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA13C2104A          | 0.21              | 310364 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 42,202.00       | 922.00          | -                |
| HANA13C2106A          | 0.56              | 310364 | 0.57 | 0.60 | 0.56 | 0.58  | 0.58 | 0.59  | 0.02   | 118,911.00      | 6,924.00        | -                |
| HANA13C2106B          | 0.39              | 310364 | 0.40 | 0.43 | 0.40 | 0.41  | 0.41 | 0.42  | 0.02   | 452,504.00      | 18,747.00       | -                |
| HANA13P2104A          | 0.04              | 240364 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| HANA13P2105A          | 0.11              | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.10  | (0.04) | 1.00            | -               | -                |
| HANA13P2106A          | 0.64              | 310364 | -    | 0.62 | 0.60 | 0.61  | 0.61 | 0.62  | (0.03) | 180,793.00      | 10,944.00       | -                |
| HANA16C2103A          | 0.46              | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA16C2107A          | 0.59              | 310364 | -    | 0.63 | 0.60 | 0.61  | 0.61 | 0.62  | 0.02   | 20,341.00       | 1,243.00        | -                |
| HANA19C2105A          | 0.21              | 310364 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 59,431.00       | 1,330.00        | -                |
| HANA19C2106A          | 0.49              | 310364 | 0.51 | 0.53 | 0.50 | 0.52  | 0.51 | 0.52  | 0.03   | 118,115.00      | 6,013.00        | -                |
| HANA19C2108A          | 0.42              | 310364 | 0.44 | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | 0.02   | 447,196.00      | 19,752.00       | -                |
| HANA19P2105A          | 0.05              | 290364 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 100.00          | -               | -                |
| HANA19P2107A          | 0.55              | 310364 | -    | 0.52 | 0.51 | 0.52  | 0.52 | 0.53  | (0.03) | 1,485.00        | 76.00           | -                |
| HANA28C2104A          | 1.10              | 170364 | -    | -    | -    | -     | 0.99 | 1.03  | -      | -               | -               | -                |
| HANA28C2104L          | 0.04              | 300364 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,350.00        | 4.00            | -                |
| HANA42C2106G          | 0.16              | 310364 | -    | 0.17 | 0.16 | 0.17  | 0.15 | 0.16  | 0.01   | 4.00            | -               | -                |
| HMPR01C2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR01C2107A          | 0.32              | 310364 | 0.32 | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 34,639.00       | 1,120.00        | -                |
| HMPR06C2106A          | 0.24              | 310364 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 32,869.00       | 831.00          | -                |
| HMPR06P2103A          | 0.01              | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPR11C2105A          | 0.07              | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 8.00            | -               | -                |
| HMPR13C2105A          | 0.12              | 310364 | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.11  | (0.02) | 139,544.00      | 1,540.00        | -                |
| HMPR13C2106A          | 0.26              | 310364 | 0.26 | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | 0.01   | 110,625.00      | 3,031.00        | -                |
| HMPR19C2106A          | 0.18              | 310364 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 104,894.00      | 1,840.00        | -                |
| HMPR41C2110A          | 0.35              | 310364 | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | -      | 48,121.00       | 1,702.00        | -                |
| HSI28C2103A           | 2.32              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2103B           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2103L           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2104A           | 1.18              | 310364 | 1.24 | 1.53 | 1.24 | 1.45  | 1.45 | 1.46  | 0.27   | 1,460,887.00    | 201,497.00      | 1.00             |
| HSI28C2104B           | 0.02              | 310364 | 0.03 | 0.06 | 0.03 | 0.04  | 0.04 | 0.05  | 0.02   | 616,968.00      | 2,504.00        | -                |
| HSI28C2104E           | 0.14              | 310364 | 0.15 | 0.22 | 0.15 | 0.20  | 0.20 | 0.21  | 0.06   | 427,019.00      | 7,688.00        | -                |
| HSI28C2104F           | 0.02              | 310364 | 0.02 | 0.03 | 0.01 | 0.03  | 0.02 | 0.03  | 0.01   | 226,863.00      | 453.00          | -                |
| HSI28C2104L           | 0.31              | 310364 | 0.33 | 0.47 | 0.33 | 0.43  | 0.43 | 0.44  | 0.12   | 1,153,510.00    | 45,965.00       | -                |
| HSI28C2105A           | 0.82              | 310364 | 0.85 | 1.05 | 0.85 | 1.00  | 1.00 | 1.01  | 0.18   | 602,753.00      | 56,852.00       | -                |
| HSI28C2105B           | 0.37              | 310364 | 0.39 | 0.50 | 0.39 | 0.47  | 0.47 | 0.48  | 0.10   | 44,358.00       | 1,979.00        | -                |
| HSI28C2105C           | 0.21              | 310364 | 0.23 | 0.29 | 0.23 | 0.27  | 0.27 | 0.28  | 0.06   | 34,083.00       | 851.00          | -                |
| HSI28C2105L           | 0.61              | 310364 | 0.64 | 0.79 | 0.64 | 0.75  | 0.75 | 0.76  | 0.14   | 3,431,          |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| HSI28P2105B           | 0.67              | 310364 | 0.64 | 0.64 | 0.52 | 0.54  | 0.54 | 0.55  | (0.13) | 827,438.00      | 46,795.00       | -                |
| HSI28P2105C           | 0.36              | 310364 | -    | 0.33 | 0.27 | 0.29  | 0.28 | 0.29  | (0.07) | 61,676.00       | 1,860.00        | -                |
| HSI28P2105L           | 0.14              | 310364 | 0.14 | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 61,705.00       | 746.00          | -                |
| HSTE28C2104A          | 0.02              | 310364 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.04  | 0.01   | 16,667.00       | 50.00           | -                |
| HSTE28C2104B          | 0.02              | 310364 | -    | 0.03 | 0.01 | 0.03  | 0.01 | 0.02  | 0.01   | 31.00           | -               | -                |
| HSTE28C2104C          | 0.01              | 240364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTE28C2105A          | 1.10              | 310364 | 1.31 | 1.38 | 1.31 | 1.38  | 1.49 | 1.53  | 0.28   | 4.00            | 1.00            | 1.00             |
| HSTE28C2105B          | 0.49              | 310364 | 0.60 | 0.64 | 0.60 | 0.64  | 0.70 | 0.73  | 0.15   | 21,712.00       | 1,346.00        | -                |
| HSTE28C2105C          | 0.21              | 310364 | 0.27 | 0.33 | 0.27 | 0.33  | 0.32 | 0.35  | 0.12   | 6,163.00        | 178.00          | -                |
| HSTE28P2104A          | 1.00              | 0      | -    | -    | -    | -     | 4.78 | 4.96  | -      | -               | -               | -                |
| HSTE28P2104B          | 1.00              | 0      | -    | -    | -    | -     | 2.78 | 2.90  | -      | -               | -               | -                |
| HSTE28P2104C          | 1.79              | 300364 | -    | 1.38 | 1.26 | 1.26  | 1.22 | 1.27  | (0.53) | 60.00           | 8.00            | 1.00             |
| HSTE28P2105A          | 1.47              | 310364 | -    | 1.23 | 1.12 | 1.12  | 1.07 | 1.11  | (0.35) | 435.00          | 51.00           | 1.00             |
| HSTE28P2105B          | 0.65              | 310364 | -    | 0.54 | 0.45 | 0.45  | 0.45 | 0.48  | (0.20) | 51,744.00       | 2,539.00        | -                |
| HSTE28P2105C          | 1.00              | 0      | -    | -    | -    | -     | 0.17 | 0.19  | -      | -               | -               | -                |
| INTU01C2106A          | 0.27              | 310364 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 13,511.00       | 365.00          | -                |
| INTU01P2106A          | 0.26              | 310364 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 12,800.00       | 320.00          | -                |
| INTU11C2103A          | 0.06              | 100364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| INTU11C2108A          | 0.42              | 310364 | 0.43 | 0.43 | 0.42 | 0.42  | 0.42 | 0.43  | -      | 8,798.00        | 377.00          | -                |
| INTU13C2104A          | 0.07              | 250364 | -    | 0.06 | 0.05 | 0.06  | 0.04 | 0.05  | (0.01) | 508.00          | 3.00            | -                |
| INTU13C2105A          | 0.17              | 310364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 93,158.00       | 1,652.00        | -                |
| INTU13C2107A          | 0.38              | 310364 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 93,019.00       | 3,615.00        | -                |
| INTU19C2106A          | 0.16              | 310364 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| INTU19C2107A          | 0.36              | 310364 | -    | 0.37 | 0.37 | 0.37  | 0.37 | 0.38  | 0.01   | 150.00          | 6.00            | -                |
| INTU23C2111A          | 0.70              | 310364 | -    | 0.72 | 0.72 | 0.72  | 0.66 | 0.72  | 0.02   | 1.00            | -               | -                |
| INTU28C2107A          | 0.35              | 310364 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 13,646.00       | 488.00          | -                |
| INTU28C2107L          | 0.17              | 310364 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | 0.01   | 7,605.00        | 137.00          | -                |
| INTU42C2106G          | 0.19              | 100364 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| IRPC01C2103A          | 1.09              | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC01C2105A          | 0.14              | 310364 | -    | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.03   | 52,575.00       | 842.00          | -                |
| IRPC01C2107A          | 0.38              | 310364 | -    | 0.44 | 0.38 | 0.44  | 0.44 | 0.45  | 0.06   | 113,254.00      | 4,718.00        | -                |
| IRPC01P2105A          | 0.31              | 310364 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 21,384.00       | 573.00          | -                |
| IRPC06C2104A          | 0.50              | 250364 | -    | -    | -    | -     | 0.54 | 0.60  | -      | -               | -               | -                |
| IRPC06C2105A          | 0.22              | 310364 | -    | 0.25 | 0.21 | 0.25  | 0.26 | 0.27  | 0.03   | 71,428.00       | 1,665.00        | -                |
| IRPC11C2106A          | 0.22              | 310364 | -    | 0.24 | 0.22 | 0.24  | 0.25 | 0.26  | 0.02   | 22,580.00       | 524.00          | -                |
| IRPC13C2104A          | 0.03              | 310364 | -    | 0.04 | 0.03 | 0.04  | 0.02 | 0.04  | 0.01   | 5,002.00        | 15.00           | -                |
| IRPC13C2105A          | 0.28              | 310364 | -    | 0.33 | 0.28 | 0.33  | 0.33 | 0.34  | 0.05   | 468,523.00      | 14,180.00       | -                |
| IRPC13P2106A          | 0.29              | 310364 | 0.28 | 0.28 | 0.24 | 0.25  | 0.24 | 0.25  | (0.04) | 233,108.00      | 6,228.00        | -                |
| IRPC16C2105A          | 0.16              | 300364 | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.02   | 27,658.00       | 480.00          | -                |
| IRPC19C2103A          | 1.45              | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC19C2104A          | 0.22              | 310364 | -    | 0.27 | 0.18 | 0.27  | 0.27 | 0.31  | 0.05   | 1,276.00        | 24.00           | -                |
| IRPC19C2105A          | 0.12              | 310364 | -    | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | 0.03   | 42,979.00       | 613.00          | -                |
| IRPC19C2106A          | 0.30              | 310364 | 0.31 | 0.36 | 0.31 | 0.36  | 0.36 | 0.37  | 0.06   | 395,872.00      | 13,466.00       | -                |
| IRPC19P2106A          | 0.33              | 310364 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.04) | 11,756.00       | 347.00          | -                |
| IRPC28C2104A          | 0.02              | 240364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC28C2106A          | 0.31              | 310364 | -    | 0.36 | 0.30 | 0.36  | 0.37 | 0.38  | 0.05   | 72,038.00       | 2,396.00        | -                |
| IRPC28C2107L          | 0.17              | 310364 | -    | 0.18 | 0.16 | 0.18  | 0.19 | 0.20  | 0.01   | 35,147.00       | 614.00          | -                |
| IRPC42C2106G          | 0.05              | 250364 | -    | 0.04 | 0.04 | 0.04  | 0.05 | 0.06  | (0.01) | 200.00          | 1.00            | -                |
| IVL01C2103T           | 1.83              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL01C2104A           | 0.25              | 310364 | -    | 0.32 | 0.25 | 0.32  | 0.32 | 0.33  | 0.07   | 28,972.00       | 802.00          | -                |
| IVL01C2106A           | 0.50              | 310364 | -    | 0.58 | 0.50 | 0.58  | 0.58 | 0.59  | 0.08   | 19,038.00       | 1,013.00        | -                |
| IVL01C2107A           | 0.24              | 310364 | -    | 0.27 | 0.24 | 0.27  | 0.27 | 0.28  | 0.03   | 76,955.00       | 1,921.00        | -                |
| IVL01C2107T           | 0.37              | 310364 | 0.40 | 0.42 | 0.38 | 0.42  | 0.42 | 0.43  | 0.05   | 33,393.00       | 1,288.00        | -                |
| IVL01P2103T           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL01P2104A           | 0.01              | 240364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01P2104B           | 0.06              | 290364 | -    | -    | -    | -     | 0.03 | 0.10  | -      | -               | -               | -                |
| IVL01P2107A           | 0.27              | 310364 | 0.26 | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.03) | 13,993.00       | 376.00          | -                |
| IVL01P2107B           | 0.67              | 310364 | -    | 0.66 | 0.61 | 0.61  | 0.60 | 0.61  | (0.06) | 14,510.00       | 938.00          | -                |
| IVL06C2104A           | 1.27              | 240364 | -    | 1.31 | 1.31 | 1.31  | 1.35 | 1.42  | 0.04   | 200.00          | 26.00           | 1.00             |
| IVL06C2105A           | 0.54              | 310364 | 0.59 | 0.63 | 0.53 | 0.62  | 0.62 | 0.63  | 0.08   | 12,070.00       | 718.00          | -                |
| IVL06C2108A           | 0.32              | 310364 | 0.33 | 0.37 | 0.31 | 0.36  | 0.36 | 0.37  | 0.04   | 99,378.00       | 3,361.00        | -                |
| IVL06P2104A           | 0.01              | 310364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL06P2105A           | 0.06              | 250364 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| IVL06P2106A           | 0.09              | 310364 | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.08  | (0.02) | 226.00          | 2.00            | -                |
| IVL06P2108A           | 0.52              | 310364 | -    | 0.51 | 0.45 | 0.46  | 0.45 | 0.47  | (0.06) | 25,628.00       | 1,249.00        | -                |
| IVL08C2103A           | 1.00              | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL08C2105A           | 0.43              | 300364 | 0.45 | 0.45 | 0.45 | 0.45  | 0.50 | 0.52  | 0.02   | 30.00           | 1.00            | -                |
| IVL08C2108S           | 0.57              | 310364 | 0.59 | 0.63 | 0.56 | 0.63  | 0.63 | 0.64  | 0.06   | 46,227.00       | 2,760.00        | -                |
| IVL08P2107A           | 0.28              | 310364 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.03) | 22,832.00       | 587.00          | -                |
| IVL11C2106A           | 0.36              | 310364 | 0.39 | 0.42 | 0.37 | 0.42  | 0.41 | 0.43  | 0.06   | 44,176.00       | 1,745.00        | -                |
| IVL11P2106A           | 0.07              | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 200.00          | 1.00            | -                |
| IVL13C2104A           | 0.14              | 310364 | -    | 0.18 | 0.13 | 0.18  | 0.20 | 0.21  | 0.04   | 3,527.00        | 55.00           | -                |
| IVL13C2104B           | 0.15              | 310364 | -    | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | 0.02   | 166,305.00      | 2,659.00        | -                |
| IVL13C2105A           | 0.40              | 310364 | -    | 0.47 | 0.39 | 0.47  | 0.47 | 0.48  | 0.07   | 1,509.00        | 65.00           | -                |
| IVL13C2106A           | 0.32              | 310364 | 0.34 | 0.37 | 0.31 | 0.37  | 0.37 | 0.38  | 0.05   | 263,077.00      | 9,098.00        | -                |
| IVL13C2107A           | 0.28              | 310364 | 0.29 | 0.32 | 0.28 | 0.31  | 0.31 | 0.32  | 0.03   | 402,767.00      | 12,121.00       | -                |
| IVL13P2104A           | 0.01              | 170364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL13P2104B           | 0.05              | 90364  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| IVL13P2105A           | 0.09              | 310364 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| IVL13P2106A           | 0.34              | 310364 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 60,117.00       | 1,867.00        | -                |
| IVL16C2103A           | 0.23              | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL16C2107A           | 0.33              | 310364 | 0.35 | 0.37 | 0.32 | 0.37  | 0.37 | 0.38  | 0.04   | 5,086.00        | 178.00          | -                |
| IVL19C2104A           | 0.61              | 120364 | -    | 0.29 | 0.29 | 0.29  | 0.36 | 0.41  | (0.32) | 4.00            | -               | -                |
| IVL19C2105A           | 0.23              | 310364 | 0.24 | 0.28 | 0.23 | 0.27  | 0.27 | 0.28  | 0.04   | 129,881.00      | 3,374.00        | -                |
| IVL19C2107A           | 0.26              | 310364 | 0.27 | 0.30 | 0.25 | 0.29  | 0.28 | 0.29  | 0.03   | 571,387.00      | 15,972.00       | -                |
| IVL19P2104A           | 0.02              | 110264 | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | -      | 4.00            | -               | -                |
| IVL19P2104B           | 0.01              | 40364  | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | 0.02   | 4.00            | -               | -                |
| IVL19P2105A           | 0.03              | 150364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL19P2106A           | 0.09              | 300364 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| IVL19P2107A           | 0.37              | 310364 | -    | 0.36 | 0.32 | 0.33  | 0.32 | 0.33  | (0.04) | 28,475.00       | 1,008.00        | -                |
| IVL24C2104A           | 0.57              | 310364 | -    | 0.66 | 0.57 | 0.64  | 0.66 | 0.67  | 0.07   | 1,990.00        | 121.00          | -                |
| IVL28C2104A           | 0.91              | 290364 | -    | -    | -    | -     | 0.93 | 0.97  | -      | -               | -               | -                |
| IVL28C2104B           | 0.19              | 240364 | -    | -    | -    | -     | 0.18 | 0.21  | -      | -               | -               | -                |
| IVL28C2104L           | 1.09              | 310364 | -    | 1.16 | 1.10 | 1.16  | 1.21 | 1.25  | 0.07   | 2,861.00        | 322.00          | 1.00             |
| IVL28C2107L           | 0.30              | 310364 | -    | 0.34 | 0.30 | 0.34  | 0.34 | 0.35  | 0.04   | 82,930.00       | 2,630.00        | -                |
| IVL41C2108A           | 0.34              | 310364 | -    | 0.38 | 0.34 | 0.38  | 0.39 | 0.40  | 0.04   | 104,762.00      | 3,776.00        | -                |
| IVL42C2105G           | 0.04              | 310364 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.02   | 823.00          | 5.00            | -                |
| JAS08C2105A           | 0.08              | 310364 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 108.00          | 1.00            | -                |
| JAS08C2108A           | 0.43              | 310364 | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.01) | 31,029.00       | 1,323.00        | -                |
| JAS08P2103A           | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JAS13C2105A           | 0.09              | 310364 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| JAS13C2               |                   |        |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JMT08C2108S           | 0.63     | 310364 | -    | 0.70 | 0.64 | 0.66  | 0.66 | 0.67  | 0.03   | 32,584.00       | 2,185.00        | -                |
| JMT11C2107A           | 0.48     | 310364 | -    | 0.54 | 0.49 | 0.50  | 0.50 | 0.51  | 0.02   | 27,790.00       | 1,446.00        | -                |
| JMT11P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMT13C2104A           | 0.65     | 250364 | -    | -    | -    | -     | 0.53 | 0.55  | -      | -               | -               | -                |
| JMT13C2105A           | 0.47     | 300364 | -    | 0.55 | 0.48 | 0.48  | 0.49 | 0.51  | 0.01   | 2,362.00        | 121.00          | -                |
| JMT13C2107A           | 0.37     | 310364 | -    | 0.44 | 0.38 | 0.39  | 0.39 | 0.40  | 0.02   | 424,993.00      | 17,229.00       | -                |
| JMT19C2104A           | 0.50     | 170364 | -    | 0.49 | 0.49 | 0.49  | 0.37 | 0.42  | (0.01) | 4.00            | -               | -                |
| JMT19C2106A           | 0.34     | 310364 | -    | 0.40 | 0.34 | 0.36  | 0.36 | 0.37  | 0.02   | 134,983.00      | 4,987.00        | -                |
| JMT19C2107A           | 0.32     | 310364 | -    | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | 0.02   | 121,888.00      | 4,248.00        | -                |
| JMT24C2104A           | 0.68     | 310364 | -    | 0.79 | 0.69 | 0.74  | 0.72 | 0.74  | 0.06   | 5,191.00        | 390.00          | -                |
| JMT28C2104A           | 0.38     | 110264 | -    | -    | -    | -     | 0.55 | 0.59  | -      | -               | -               | -                |
| JMT28C2104L           | 0.12     | 300364 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 5,400.00        | 68.00           | -                |
| JMT28C2106A           | 0.62     | 250364 | -    | -    | -    | -     | 0.53 | 0.56  | -      | -               | -               | -                |
| JMT28C2107A           | 0.36     | 310364 | -    | 0.42 | 0.36 | 0.39  | 0.38 | 0.39  | 0.03   | 51,672.00       | 2,050.00        | -                |
| JMT42C2105G           | 0.17     | 310364 | 0.16 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 16,283.00       | 302.00          | -                |
| KBAN01C2103A          | 0.09     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN01C2105A          | 0.63     | 310364 | 0.69 | 0.69 | 0.63 | 0.68  | 0.68 | 0.69  | 0.05   | 28,792.00       | 1,922.00        | -                |
| KBAN01C2107A          | 0.43     | 310364 | -    | 0.46 | 0.42 | 0.46  | 0.46 | 0.47  | 0.03   | 74,095.00       | 3,293.00        | -                |
| KBAN01C2107T          | 0.41     | 310364 | 0.44 | 0.44 | 0.41 | 0.44  | 0.43 | 0.44  | 0.03   | 45,420.00       | 1,945.00        | -                |
| KBAN01P2103A          | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN01P2104T          | 0.10     | 250364 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| KBAN01P2105A          | 0.10     | 310364 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.10  | (0.02) | 83.00           | 1.00            | -                |
| KBAN01P2106A          | 0.48     | 310364 | -    | 0.47 | 0.45 | 0.45  | 0.44 | 0.45  | (0.03) | 9,390.00        | 423.00          | -                |
| KBAN06C2104A          | 0.79     | 230364 | -    | 0.80 | 0.80 | 0.80  | 0.79 | 0.85  | 0.01   | 1.00            | -               | -                |
| KBAN06C2105A          | 0.36     | 310364 | -    | 0.40 | 0.33 | 0.38  | 0.38 | 0.39  | 0.02   | 111,150.00      | 4,147.00        | -                |
| KBAN06C2107A          | 0.37     | 310364 | 0.38 | 0.42 | 0.37 | 0.41  | 0.41 | 0.42  | 0.04   | 97,438.00       | 3,860.00        | -                |
| KBAN06P2104A          | 0.01     | 260364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN06P2106A          | 0.06     | 290364 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 4,250.00        | 17.00           | -                |
| KBAN08C2103A          | 4.80     | 100364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN08C2105A          | 0.46     | 310364 | 0.46 | 0.50 | 0.45 | 0.49  | 0.49 | 0.50  | 0.03   | 22,000.00       | 1,050.00        | -                |
| KBAN08C2108S          | 0.73     | 310364 | 0.79 | 0.79 | 0.73 | 0.77  | 0.78 | 0.79  | 0.04   | 62,972.00       | 4,798.00        | -                |
| KBAN13C2104A          | 0.12     | 310364 | 0.11 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.01   | 143,353.00      | 1,705.00        | -                |
| KBAN13C2106A          | 0.30     | 310364 | 0.30 | 0.34 | 0.30 | 0.33  | 0.32 | 0.33  | 0.03   | 181,095.00      | 5,816.00        | -                |
| KBAN13C2107A          | 0.57     | 310364 | 0.55 | 0.60 | 0.55 | 0.59  | 0.59 | 0.60  | 0.02   | 808,596.00      | 47,447.00       | -                |
| KBAN13P2104A          | 0.01     | 220364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN13P2105A          | 0.11     | 300364 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 42,086.00       | 412.00          | -                |
| KBAN13P2106A          | 0.46     | 310364 | 0.47 | 0.47 | 0.41 | 0.41  | 0.41 | 0.42  | (0.05) | 341,119.00      | 14,564.00       | -                |
| KBAN16C2103A          | 1.85     | 171263 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN16C2103B          | 0.02     | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN16C2107A          | 0.52     | 310364 | -    | 0.55 | 0.50 | 0.54  | 0.55 | 0.56  | 0.02   | 11,470.00       | 616.00          | -                |
| KBAN19C2104A          | 0.02     | 310364 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 22.00           | -               | -                |
| KBAN19C2106A          | 0.30     | 310364 | 0.34 | 0.35 | 0.30 | 0.34  | 0.34 | 0.35  | 0.04   | 176,953.00      | 5,835.00        | -                |
| KBAN19C2107A          | 0.45     | 310364 | -    | 0.51 | 0.45 | 0.50  | 0.50 | 0.51  | 0.05   | 584,884.00      | 28,244.00       | -                |
| KBAN19P2104A          | 0.01     | 170364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| KBAN19P2106A          | 0.14     | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 4,100.00        | 53.00           | -                |
| KBAN19P2107A          | 0.48     | 310364 | 0.43 | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.05) | 116,994.00      | 5,080.00        | -                |
| KBAN24C2103A          | 5.50     | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN28C2104A          | 0.25     | 260364 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.21  | (0.06) | 1.00            | -               | -                |
| KBAN28C2104L          | 1.02     | 310364 | -    | -    | -    | -     | 1.06 | 1.10  | -      | -               | -               | -                |
| KBAN28C2105A          | 0.26     | 310364 | -    | 0.29 | 0.26 | 0.28  | 0.29 | 0.30  | 0.02   | 62,181.00       | 1,729.00        | -                |
| KBAN28C2108L          | 0.27     | 310364 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 37,430.00       | 1,040.00        | -                |
| KBAN41C2107A          | 0.57     | 310364 | -    | 0.62 | 0.59 | 0.60  | 0.61 | 0.62  | 0.03   | 46,004.00       | 2,771.00        | -                |
| KBAN42C2105G          | 0.29     | 310364 | -    | 0.30 | 0.28 | 0.30  | 0.31 | 0.32  | 0.01   | 772.00          | 22.00           | -                |
| KBAN42P2105G          | 0.01     | 150364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN42P2107G          | 0.52     | 310364 | -    | 0.51 | 0.47 | 0.47  | 0.46 | 0.47  | (0.05) | 10,294.00       | 500.00          | -                |
| KCE01C2105A           | 0.48     | 310364 | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | 0.01   | 32,540.00       | 1,579.00        | -                |
| KCE01C2106A           | 0.22     | 310364 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 77,317.00       | 1,616.00        | -                |
| KCE01P2105A           | 0.08     | 300364 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.08  | (0.02) | 1,400.00        | 8.00            | -                |
| KCE01P2107A           | 0.58     | 310364 | -    | 0.57 | 0.56 | 0.56  | 0.56 | 0.57  | (0.02) | 9,153.00        | 514.00          | -                |
| KCE06C2106A           | 0.62     | 310364 | -    | 0.64 | 0.61 | 0.63  | 0.63 | 0.64  | 0.01   | 27,775.00       | 1,741.00        | -                |
| KCE08C2105A           | 0.53     | 310364 | 0.54 | 0.56 | 0.54 | 0.55  | 0.55 | 0.56  | 0.02   | 18,356.00       | 1,007.00        | -                |
| KCE08C2108S           | 0.73     | 310364 | 0.74 | 0.75 | 0.73 | 0.75  | 0.75 | 0.76  | 0.02   | 50,104.00       | 3,740.00        | -                |
| KCE11C2107A           | 0.47     | 310364 | 0.49 | 0.49 | 0.46 | 0.49  | 0.48 | 0.49  | 0.02   | 36,780.00       | 1,755.00        | -                |
| KCE13C2104A           | 0.60     | 290364 | -    | 0.48 | 0.48 | 0.48  | 0.49 | 0.54  | (0.12) | 100.00          | 5.00            | -                |
| KCE13C2105A           | 0.35     | 310364 | 0.36 | 0.36 | 0.34 | 0.36  | 0.36 | 0.37  | 0.01   | 205,984.00      | 7,359.00        | -                |
| KCE13C2105B           | 0.16     | 310364 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 376,839.00      | 6,007.00        | -                |
| KCE13C2107A           | 0.41     | 310364 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 988,023.00      | 41,327.00       | -                |
| KCE13P2104A           | 0.02     | 300364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KCE13P2106A           | 0.41     | 310364 | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | (0.02) | 54,282.00       | 2,134.00        | -                |
| KCE16C2104A           | 0.31     | 310364 | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 20,032.00       | 616.00          | -                |
| KCE16C2106A           | 0.32     | 310364 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 51,468.00       | 1,641.00        | -                |
| KCE19C2105A           | 0.29     | 310364 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | 0.01   | 11,795.00       | 339.00          | -                |
| KCE19C2106A           | 0.19     | 310364 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 79,087.00       | 1,499.00        | -                |
| KCE19C2107A           | 0.42     | 310364 | 0.43 | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | 0.01   | 305,937.00      | 12,989.00       | -                |
| KCE19P2104A           | 0.01     | 250264 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| KCE19P2105A           | 0.04</   |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| KTC11C2107A           | 1.10              | 310364 | -    | 1.24 | 1.09 | 1.20  | 1.20 | 1.22  | 0.10   | 15,000.00       | 1,752.00        | 1.00             |
| KTC11P2104A           | 0.01              | 240364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC11P2106A           | 0.22              | 310364 | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.03) | 32,622.00       | 638.00          | -                |
| KTC13C2104A           | 0.57              | 310364 | 0.64 | 0.69 | 0.53 | 0.69  | 0.65 | 0.69  | 0.12   | 1,532.00        | 94.00           | -                |
| KTC13C2104B           | 0.18              | 310364 | -    | 0.23 | 0.18 | 0.22  | 0.22 | 0.23  | 0.04   | 87,271.00       | 1,838.00        | -                |
| KTC13C2106A           | 1.03              | 310364 | 1.17 | 1.20 | 1.05 | 1.15  | 1.15 | 1.17  | 0.12   | 6,036.00        | 690.00          | 1.00             |
| KTC13C2107A           | 0.66              | 310364 | 0.64 | 0.78 | 0.64 | 0.74  | 0.74 | 0.75  | 0.08   | 1,433,623.00    | 103,695.00      | -                |
| KTC13P2104A           | 0.01              | 180364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| KTC13P2104B           | 0.10              | 290364 | -    | -    | -    | -     | 0.04 | 0.10  | -      | -               | -               | -                |
| KTC13P2105A           | 0.03              | 310364 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 510.00          | 1.00            | -                |
| KTC13P2106A           | 0.46              | 310364 | -    | 0.46 | 0.39 | 0.40  | 0.40 | 0.41  | (0.06) | 328,850.00      | 13,747.00       | -                |
| KTC16C2105A           | 0.17              | 310364 | -    | 0.22 | 0.17 | 0.21  | 0.20 | 0.21  | 0.04   | 8,165.00        | 167.00          | -                |
| KTC16C2106A           | 0.99              | 310364 | -    | 1.15 | 0.98 | 1.11  | 1.11 | 1.12  | 0.12   | 7,837.00        | 850.00          | 1.00             |
| KTC19C2104A           | 1.15              | 300364 | -    | 1.23 | 1.02 | 1.23  | 1.18 | 1.22  | 0.08   | 5.00            | 1.00            | 1.00             |
| KTC19C2105A           | 0.68              | 310364 | 0.77 | 0.83 | 0.66 | 0.79  | 0.79 | 0.82  | 0.11   | 36,874.00       | 2,848.00        | -                |
| KTC19C2105B           | 0.15              | 310364 | -    | 0.20 | 0.14 | 0.19  | 0.19 | 0.20  | 0.04   | 245,752.00      | 4,520.00        | -                |
| KTC19C2107A           | 0.70              | 310364 | 0.70 | 0.84 | 0.70 | 0.80  | 0.80 | 0.81  | 0.10   | 1,221,123.00    | 94,306.00       | -                |
| KTC19P2104A           | 0.01              | 40364  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| KTC19P2105A           | 0.18              | 310364 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 174,593.00      | 2,643.00        | -                |
| KTC19P2105B           | 0.04              | 250364 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.02) | 23.00           | -               | -                |
| KTC19P2107A           | 0.52              | 310364 | -    | 0.52 | 0.45 | 0.46  | 0.46 | 0.47  | (0.06) | 138,002.00      | 6,420.00        | -                |
| KTC28C2104A           | 0.80              | 160364 | -    | -    | -    | -     | 1.13 | 1.19  | -      | -               | -               | -                |
| KTC28C2104B           | 0.13              | 310364 | -    | 0.18 | 0.13 | 0.16  | 0.16 | 0.17  | 0.03   | 30,590.00       | 504.00          | -                |
| KTC28C2105A           | 0.69              | 310364 | -    | 0.83 | 0.69 | 0.82  | 0.79 | 0.84  | 0.13   | 28,639.00       | 2,136.00        | -                |
| KTC28C2107L           | 0.20              | 310364 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.02   | 55,005.00       | 1,169.00        | -                |
| KTC42C2106G           | 0.35              | 310364 | -    | 0.41 | 0.36 | 0.39  | 0.39 | 0.40  | 0.04   | 3,670.00        | 144.00          | -                |
| LH01C2108A            | 0.34              | 310364 | -    | 0.34 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 18,055.00       | 611.00          | -                |
| LH11C2106A            | 0.15              | 310364 | -    | 0.15 | 0.13 | 0.13  | 0.14 | 0.15  | (0.02) | 49,487.00       | 717.00          | -                |
| LH13C2104A            | 0.01              | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LH13C2107A            | 0.29              | 310364 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 120,029.00      | 3,402.00        | -                |
| LH19C2105A            | 0.10              | 310364 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 7,071.00        | 57.00           | -                |
| LH19C2108A            | 0.29              | 310364 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 81,140.00       | 2,272.00        | -                |
| MAJO13C2107A          | 0.56              | 310364 | 0.58 | 0.59 | 0.55 | 0.56  | 0.56 | 0.57  | -      | 102,370.00      | 5,847.00        | -                |
| MAJO19C2103A          | 0.60              | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJO19C2104A          | 0.05              | 310364 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| MAJO19C2108A          | 0.62              | 310364 | 0.62 | 0.63 | 0.59 | 0.61  | 0.60 | 0.61  | (0.01) | 11,084.00       | 674.00          | -                |
| MEGA13C2105A          | 0.04              | 310364 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MEGA13C2107A          | 0.21              | 310364 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 147,817.00      | 3,164.00        | -                |
| MEGA19C2105A          | 0.04              | 310364 | -    | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 9,156.00        | 36.00           | -                |
| MEGA19C2108A          | 0.22              | 310364 | 0.23 | 0.25 | 0.23 | 0.25  | 0.24 | 0.25  | 0.03   | 107,007.00      | 2,557.00        | -                |
| MINT01C2103A          | 0.09              | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT01C2105A          | 0.31              | 310364 | -    | 0.33 | 0.30 | 0.31  | 0.30 | 0.31  | -      | 72,825.00       | 2,270.00        | -                |
| MINT01C2107T          | 0.29              | 310364 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 24,557.00       | 683.00          | -                |
| MINT01P2103A          | 0.01              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT01P2104T          | 0.02              | 310364 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 77.00           | -               | -                |
| MINT01P2107A          | 0.29              | 310364 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 5,960.00        | 162.00          | -                |
| MINT06C2104A          | 0.25              | 310364 | -    | 0.23 | 0.23 | 0.23  | 0.21 | 0.23  | (0.02) | 3,000.00        | 69.00           | -                |
| MINT06C2104B          | 0.94              | 290364 | -    | -    | -    | -     | 0.63 | 0.72  | -      | -               | -               | -                |
| MINT08C2104A          | 0.18              | 310364 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 7,990.00        | 144.00          | -                |
| MINT08C2108A          | 0.42              | 310364 | -    | 0.43 | 0.42 | 0.42  | 0.41 | 0.42  | -      | 12,000.00       | 506.00          | -                |
| MINT11C2105A          | 0.89              | 110364 | -    | 0.85 | 0.85 | 0.85  | 0.82 | 0.85  | (0.04) | 2,550.00        | 217.00          | -                |
| MINT11C2106A          | 0.31              | 310364 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 15,100.00       | 456.00          | -                |
| MINT11P2104A          | 0.01              | 290364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MINT11P2108A          | 0.49              | 310364 | 0.49 | 0.49 | 0.47 | 0.48  | 0.48 | 0.49  | (0.01) | 17,885.00       | 857.00          | -                |
| MINT13C2104A          | 0.15              | 310364 | 0.12 | 0.14 | 0.12 | 0.14  | 0.12 | 0.13  | (0.01) | 622.00          | 7.00            | -                |
| MINT13C2106A          | 0.29              | 310364 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 34,092.00       | 949.00          | -                |
| MINT13P2104A          | 0.01              | 310364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT13P2105A          | 0.07              | 260364 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 465.00          | 3.00            | -                |
| MINT13P2107A          | 0.31              | 310364 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 130,015.00      | 3,905.00        | -                |
| MINT16C2103A          | 2.18              | 230264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT16C2103B          | 0.04              | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT16C2107A          | 0.30              | 310364 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 3,207.00        | 94.00           | -                |
| MINT19C2104A          | 0.10              | 300364 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.06  | (0.07) | 650.00          | 2.00            | -                |
| MINT19C2105A          | 0.13              | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 8,673.00        | 106.00          | -                |
| MINT19C2106A          | 0.40              | 300364 | -    | -    | -    | -     | 0.36 | 0.39  | -      | -               | -               | -                |
| MINT19C2107A          | 0.24              | 310364 | 0.25 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 250,212.00      | 5,764.00        | -                |
| MINT19P2105A          | 0.02              | 300364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT19P2106A          | 0.15              | 310364 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 2,176.00        | 30.00           | -                |
| MINT28C2104L          | 0.31              | 260364 | -    | -    | -    | -     | 0.20 | 0.24  | -      | -               | -               | -                |
| MINT28C2107A          | 0.17              | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 18,035.00       | 307.00          | -                |
| MINT28C2108L          | 0.15              | 310364 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 5,042.00        | 81.00           | -                |
| MINT41C2107A          | 0.25              | 310364 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | 0.01   | 57,645.00       | 1,512.00        | -                |
| MINT42C2105G          | 0.14              | 310364 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| MINT42P2105G          | 0.01              | 220364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC01C2105A           | 0.48              | 310364 | 0.48 | 0.49 | 0.43 | 0.44  | 0.44 | 0.45  | (0.04) | 80,552.00       | 3,681.00        | -                |
| MTC01C2107A           | 0.54              | 310364 | -    | 0.55 | 0.49 | 0.50  | 0.49 | 0.50  | (0.04) | 167,462.00      | 8,401.00        | -                |
| MTC06C2105A           | 0.24              | 310364 | 0.23 | 0.24 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 131,553.00      | 2,701.00        | -                |
| MTC08C2107A           | 0.57              | 310364 | -    | 0.58 | 0.52 | 0.53  | 0.53 | 0.54  | (0.04) | 54,040.00       | 2,982.00        | -                |
| MTC11C2107A           | 0.55              | 310364 | 0.55 | 0.56 | 0.50 | 0.50  | 0.51 | 0.52  | (0.05) | 47,123.00       | 2,507.00        | -                |
| MTC13C2104A           | 0.25              | 310364 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| MTC13C2105A           | 0.23              | 310364 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 111,260.00      | 2,371.00        | -                |
| MTC13C2107A           | 0.59              | 310364 | 0.59 | 0.60 | 0.54 | 0.54  | 0.54 | 0.55  | (0.05) | 359,641.00      | 20,278.00       | -                |
| MTC13P2105A           | 0.05              | 310364 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | -      | 1,004.00        | 5.00            | -                |
| MTC13P2107A           | 0.43              | 310364 | -    | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.02   | 223,566.00      | 9,831.00        | -                |
| MTC16C2104A           | 0.29              | 310364 | 0.29 | 0.30 | 0.23 | 0.24  | 0.24 | 0.25  | (0.05) | 29,049.00       | 773.00          | -                |
| MTC19C2105A           | 0.16              | 310364 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 4,212.00        | 64.00           | -                |
| MTC19C2107A           | 0.60              | 310364 | -    | 0.61 | 0.54 | 0.55  | 0.55 | 0.56  | (0.05) | 1,270,308.00    | 72,552.00       | -                |
| MTC19P2107A           | 0.30              | 310364 | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.01   | 118,101.00      | 3,570.00        | -                |
| MTC24C2103A           | 0.38              | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC28C2105A           | 0.14              | 310364 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 24,746.00       | 333.00          | -                |
| MTC28C2106L           | 0.26              | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 31,396.00       | 789.00          | -                |
| MTC28C2107A           | 0.51              | 310364 | 0.53 | 0.53 | 0.48 | 0.48  | 0.48 | 0.49  | (0.03) | 93,492.00       | 4,652.00        | -                |
| MTC42C2105G           | 0.07              | 310364 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 181.00          | 1.00            | -                |
| NDX41C2106A           | 0.16              | 310364 | 0.19 | 0.23 | 0.19 | 0.22  | 0.21 | 0.22  | 0.06   | 32,454.00       | 625.00          | -                |
| NDX41C2106B           | 0.32              | 310364 | -    | 0.42 | 0.41 | 0.42  | 0.45 | 0.46  | 0.10   | 101.00          | 4.00            | -                |
| NDX41C2106T           | 0.11              | 310364 | 0.13 | 0.16 | 0.13 | 0.16  | 0.15 | 0.16  | 0.05   | 23,496.00       | 338.00          | -                |
| NDX41C2106U           | 0.79              | 310364 | -    | 1.00 | 0.92 | 1.00  | 0.99 | 1.00  | 0.21   | 1,414.00        | 131.00          | -                |
| NDX41P2106A           | 0.70              | 310364 | -    | 0.56 | 0.55 | 0.56  | 0.55 | 0.56  | (0.14) | 3,240.00        | 178.00          | -                |
| NDX41P2106B           | 0.36              | 310364 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | (0.08) | 7,320.00        | 202.00          | -                |
| NDX41P2106T           | 0.78              | 310364 | 0.67 | 0.67 | 0.62 | 0.63  | 0.62 | 0.63  | (0.15) | 10,4            |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR01C2108A            | 0.29     | 310364 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 138,672.00      | 4,026.00        | -                |
| OR01C2108X            | 0.30     | 310364 | 0.32 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 14,418.00       | 447.00          | -                |
| OR01P2106A            | 0.30     | 310364 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 5,196.00        | 151.00          | -                |
| OR01P2106T            | 0.24     | 310364 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 630.00          | 15.00           | -                |
| OR01P2108A            | 0.38     | 310364 | -    | 0.37 | 0.36 | 0.37  | 0.36 | 0.37  | (0.01) | 136,485.00      | 4,960.00        | -                |
| OR01P2108X            | 0.38     | 310364 | -    | 0.38 | 0.36 | 0.37  | 0.38 | 0.39  | (0.01) | 35.00           | 1.00            | -                |
| OR06C2107A            | 0.30     | 310364 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 62,404.00       | 1,871.00        | -                |
| OR08C2108S            | 0.57     | 310364 | 0.58 | 0.58 | 0.57 | 0.57  | 0.57 | 0.58  | -      | 16,889.00       | 976.00          | -                |
| OR11C2107A            | 0.32     | 310364 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 281.00          | 9.00            | -                |
| OR13C2106A            | 0.20     | 310364 | 0.20 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 374,717.00      | 7,847.00        | -                |
| OR13C2107A            | 0.30     | 310364 | 0.31 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 22,181.00       | 701.00          | -                |
| OR13C2107B            | 0.21     | 310364 | 0.21 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 365,414.00      | 7,674.00        | -                |
| OR13P2106A            | 0.06     | 310364 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 187,553.00      | 972.00          | -                |
| OR13P2107A            | 0.33     | 310364 | 0.32 | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | -      | 275,138.00      | 8,817.00        | -                |
| OR16C2106A            | 0.13     | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 751.00          | 10.00           | -                |
| OR16C2107A            | 0.20     | 310364 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 2,455.00        | 51.00           | -                |
| OR19C2106A            | 0.17     | 310364 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 5,332.00        | 91.00           | -                |
| OR19C2106B            | 0.22     | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 9,630.00        | 206.00          | -                |
| OR19C2107A            | 0.31     | 310364 | -    | 0.33 | 0.31 | 0.31  | 0.30 | 0.31  | -      | 3,507.00        | 109.00          | -                |
| OR19C2108A            | 0.21     | 310364 | 0.21 | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | 0.01   | 331,554.00      | 7,187.00        | -                |
| OR19P2106A            | 0.15     | 310364 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| OR19P2107A            | 0.31     | 310364 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 41,604.00       | 1,253.00        | -                |
| OR28C2106A            | 0.18     | 310364 | 0.18 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 103,956.00      | 1,903.00        | -                |
| OR28C2108L            | 0.16     | 310364 | -    | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | 0.01   | 288.00          | 5.00            | -                |
| OR41C2105A            | 0.14     | 310364 | 0.15 | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.01   | 35,826.00       | 537.00          | -                |
| OR41C2108A            | 0.29     | 310364 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 102,535.00      | 2,973.00        | -                |
| OR41P2107A            | 0.29     | 310364 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| OR42C2107G            | 0.22     | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 3,700.00        | 83.00           | -                |
| OR42P2107G            | 0.09     | 310364 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 1,680.00        | 13.00           | -                |
| ORI13C2104A           | 0.01     | 300364 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| ORI13C2105A           | 0.25     | 310364 | -    | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | 0.01   | 84,205.00       | 2,157.00        | -                |
| ORI13C2106A           | 0.49     | 310364 | -    | 0.51 | 0.51 | 0.51  | 0.51 | 0.52  | 0.02   | 360.00          | 18.00           | -                |
| ORI19C2105A           | 0.09     | 310364 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| ORI19C2106A           | 0.33     | 310364 | -    | 0.36 | 0.32 | 0.35  | 0.34 | 0.35  | 0.02   | 19,506.00       | 656.00          | -                |
| OSP01C2105A           | 0.12     | 310364 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 138,930.00      | 1,706.00        | -                |
| OSP01C2107A           | 0.24     | 310364 | 0.24 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 53,392.00       | 1,267.00        | -                |
| OSP01P2105A           | 0.16     | 310364 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 168,674.00      | 2,555.00        | -                |
| OSP06C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP06C2107A           | 0.27     | 310364 | 0.26 | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 105,755.00      | 2,792.00        | -                |
| OSP11C2106A           | 0.12     | 310364 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 12,851.00       | 154.00          | -                |
| OSP13C2104A           | 0.03     | 310364 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 110.00          | -               | -                |
| OSP13C2105A           | 0.08     | 310364 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 12,700.00       | 95.00           | -                |
| OSP13C2106A           | 0.17     | 310364 | 0.18 | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 312,832.00      | 5,507.00        | -                |
| OSP19C2103A           | 0.02     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP19C2105A           | 0.02     | 310364 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,428.00        | 3.00            | -                |
| OSP19C2106A           | 0.11     | 310364 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 16,529.00       | 180.00          | -                |
| OSP19C2108A           | 0.22     | 310364 | 0.21 | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 175,896.00      | 3,810.00        | -                |
| OSP24C2106A           | 0.12     | 310364 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 39,702.00       | 478.00          | -                |
| OSP28C2104L           | 0.03     | 310364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP28C2107A           | 0.21     | 310364 | -    | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 29,386.00       | 611.00          | -                |
| OSP28C2108L           | 0.22     | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 13,126.00       | 289.00          | -                |
| OSP41C2105A           | 0.07     | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 100.00          | 1.00            | -                |
| OSP41C2110A           | 0.33     | 310364 | 0.33 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 82,532.00       | 2,710.00        | -                |
| OSP42C2107G           | 0.14     | 310364 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 25.00           | -               | -                |
| PLAN06C2107A          | 0.28     | 310364 | 0.29 | 0.30 | 0.29 | 0.30  | 0.31 | 0.32  | 0.02   | 15,598.00       | 467.00          | -                |
| PLAN11C2103A          | 0.17     | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLAN11C2108A          | 0.29     | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | -      | 9,463.00        | 274.00          | -                |
| PLAN13C2104A          | 0.02     | 310364 | -    | 0.02 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 201.00          | -               | -                |
| PLAN13C2106A          | 0.27     | 310364 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.31  | 0.02   | 47,659.00       | 1,337.00        | -                |
| PLAN13C2107A          | 0.24     | 310364 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 11,494.00       | 280.00          | -                |
| PLAN19C2105A          | 0.14     | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 4.00            | -               | -                |
| PLAN19C2106A          | 0.33     | 310364 | -    | 0.32 | 0.32 | 0.32  | 0.33 | 0.34  | (0.01) | 2,002.00        | 64.00           | -                |
| PLAN19C2108A          | 0.28     | 310364 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 30,847.00       | 879.00          | -                |
| PLAN28C2104L          | 0.08     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 17,182.00       | 120.00          | -                |
| PLAN28C2105A          | 0.17     | 310364 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 614.00          | 11.00           | -                |
| PRM01C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM01C2106A           | 0.32     | 310364 | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 7,230.00        | 215.00          | -                |
| PRM01P2103A           | 0.03     | 220264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM06C2107A           | 0.34     | 310364 | 0.34 | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 62,567.00       | 2,021.00        | -                |
| PRM08C2106A           | 0.27     | 310364 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 37,784.00       | 961.00          | -                |
| PRM11C2107A           | 0.38     | 310364 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 13,620.00       | 503.00          | -                |
| PRM13C2104A           | 0.01     | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM13C2105A           | 0.20     | 310364 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 120,804.00      | 2,170.00        | -                |
| PRM16C2105A           | 0.18     | 310364 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 2,229.00        | 36.00           | -                |
| PRM19C2106A           | 0.27     | 310364 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 62,122.00       | 1,536.00        | -                |
| PRM42C2106G           | 0.09     | 290364 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.02) | 2.00            | -               | -                |
| PSH13C2106A           | 0.20     | 310364 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 63,562.00       | 1,335.00        | -                |
| PTG01C2104A           | 0.15     | 310364 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 83,849.00       | 1,332.00        | -                |
| PTG01C2106A           | 0.49     | 310364 | -    | 0.53 | 0.49 | 0.52  | 0.52 | 0.53  | 0.03   | 49,438.00       | 2,517.00        | -                |
| PTG01C2107A           | 0.40     | 310364 | -    | 0.43 | 0.40 | 0.43  | 0.42 | 0.43  | 0.03   | 430,572.00      | 17,851.00       | -                |
| PTG01P2104A           | 0.02     | 300364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 36.00           | -               | -                |
| PTG01P2107A           | 0.65     | 310364 | 0.63 | 0.64 | 0.62 | 0.62  | 0.63 | 0.64  | (0.03) | 47,529.00       | 3,002.00        | -                |
| PTG06C2106A           | 0.65     | 310364 | -    | 0.69 | 0.65 | 0.68  | 0.68 | 0.69  | 0.03   | 7,167.00        | 488.00          | -                |
| PTG08C2103A           | 0.02     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG08C2106A           | 0.64     | 310364 | -    | 0.66 | 0.61 | 0.65  | 0.65 | 0.66  | 0.01   | 3,301.00        | 210.00          | -                |
| PTG11C2106A           | 0.51     | 310364 | -    | 0.53 | 0.51 | 0.53  | 0.53 | 0.54  | 0.02   | 22,240.00       | 1,166.00        | -                |
| PTG13C2104A           | 0.23     | 310364 | -    | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.02   | 16,855.00       | 412.00          | -                |
| PTG13C2106A           | 0.37     | 310364 | 0.40 | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.03   | 357,558.00      | 14,146.00       | -                |
| PTG13P2106A           | 0.37     | 310364 | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 154,464.00      | 5,389.00        | -                |
| PTG16C2105A           | 0.50     | 310364 | -    | 0.53 | 0.49 | 0.51  | 0.52 | 0.53  | 0.01   | 5,062.00        | 261.00          | -                |
| PTG16C2107A           | 0.42     | 310364 | 0.46 | 0.46 | 0.43 | 0.45  | 0.45 | 0.46  | 0.03   | 19,664.00       | 878.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTG19C2104A           | 0.03     | 310364 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTG19C2105A           | 0.39     | 310364 | -    | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | 0.02   | 1,100.00        | 45.00           | -                |
| PTG19C2107A           | 0.33     | 310364 | 0.33 | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | 0.02   | 390,915.00      | 13,474.00       | -                |
| PTG19P2107A           | 0.43     | 310364 | -    | 0.40 | 0.39 | 0.39  | 0.40 | 0.41  | (0.04) | 53,837.00       | 2,127.00        | -                |
| PTG41C2106A           | 0.48     | 310364 | -    | 0.50 | 0.48 | 0.49  | 0.50 | 0.51  | 0.01   | 27,234.00       | 1,352.00        | -                |
| PTG42C2105G           | 0.04     | 310364 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 10,000.00       | 50.00           | -                |
| PTT01C2103T           | 0.29     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT01C2104A           | 0.06     | 310364 | 0.05 | 0.09 | 0.05 | 0.07  | 0.06 | 0.07  | 0.01   | 11,095.00       | 88.00           | -                |
| PTT01C2106A           | 0.30     | 310364 | -    | 0.31 | 0.30 | 0.31  | 0.29 | 0.30  | 0.01   | 458.00          | 14.00           | -                |
| PTT01C2108A           | 0.24     | 310364 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 3,150.00        | 77.00           | -                |
| PTT01C2108T           | 0.23     | 310364 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| PTT01P2103T           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT01P2104A           | 0.05     | 310364 | -    | 0.10 | 0.04 | 0.04  | 0.04 | 0.10  | (0.01) | 2,006.00        | 8.00            | -                |
| PTT01P2108A           | 0.37     | 310364 | -    | 0.35 | 0.35 | 0.35  | 0.36 | 0.37  | (0.02) | 8,250.00        | 289.00          | -                |
| PTT06C2106A           | 0.10     | 310364 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 11,192.00       | 101.00          | -                |
| PTT06C2107A           | 0.25     | 310364 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 16,806.00       | 401.00          | -                |
| PTT08C2108A           | 0.32     | 310364 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 6,021.00        | 181.00          | -                |
| PTT11C2106A           | 0.19     | 310364 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 3,000.00        | 57.00           | -                |
| PTT13C2105A           | 0.15     | 310364 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 65,181.00       | 978.00          | -                |
| PTT13C2107A           | 0.24     | 310364 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 58,138.00       | 1,380.00        | -                |
| PTT13P2104A           | 0.01     | 240364 | -    | -    | -    | -     | -    | 0.09  | -      | -               | -               | -                |
| PTT13P2105A           | 0.18     | 310364 | -    | 0.18 | 0.16 | 0.18  | 0.18 | 0.19  | -      | 71,054.00       | 1,211.00        | -                |
| PTT16C2105A           | 0.13     | 310364 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 2,501.00        | 30.00           | -                |
| PTT19C2103A           | 0.31     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT19C2104A           | 0.01     | 290364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2105A           | 0.02     | 310364 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 6,228.00        | 12.00           | -                |
| PTT19C2106A           | 0.20     | 310364 | 0.21 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 54,787.00       | 1,067.00        | -                |
| PTT19C2107B           | 0.18     | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 1,290.00        | 22.00           | -                |
| PTT19P2104A           | 0.02     | 240364 | -    | 0.02 | 0.02 | 0.02  | -    | 0.01  | -      | 4.00            | -               | -                |
| PTT19P2107A           | 0.28     | 300364 | -    | 0.26 | 0.26 | 0.26  | 0.27 | 0.28  | (0.02) | 30,609.00       | 796.00          | -                |
| PTT28C2104A           | 0.05     | 230364 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 100.00          | -               | -                |
| PTT28C2104B           | 0.04     | 190364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT28C2107A           | 0.16     | 310364 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| PTT28C2108L           | 1.00     | 0      | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| PTT41C2105A           | 0.28     | 310364 | -    | 0.28 | 0.27 | 0.28  | 0.26 | 0.27  | -      | 1,510.00        | 41.00           | -                |
| PTT42C2106G           | 0.07     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1.00            | -               | -                |
| PTTE01C2103A          | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE01C2103T          | 1.18     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE01C2106A          | 0.38     | 310364 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 4,476.00        | 173.00          | -                |
| PTTE01C2108T          | 0.31     | 310364 | -    | 0.33 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 8,949.00        | 286.00          | -                |
| PTTE01P2103A          | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE01P2103T          | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE01P2106A          | 0.28     | 310364 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.28  | (0.02) | 17,266.00       | 465.00          | -                |
| PTTE06C2105A          | 0.26     | 310364 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 21,559.00       | 589.00          | -                |
| PTTE06P2104A          | 0.01     | 180364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE06P2106A          | 0.14     | 310364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 7,942.00        | 103.00          | -                |
| PTTE08C2103A          | 0.41     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE08C2106A          | 0.41     | 310364 | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | 0.02   | 11,000.00       | 475.00          | -                |
| PTTE08P2107A          | 0.34     | 310364 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 1,015.00        | 32.00           | -                |
| PTTE11C2105A          | 0.37     | 310364 | 0.40 | 0.40 | 0.39 | 0.39  | 0.38 | 0.39  | 0.02   | 6,513.00        | 256.00          | -                |
| PTTE11P2106A          | 0.11     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 16,520.00       | 165.00          | -                |
| PTTE13C2105A          | 0.29     | 310364 | 0.30 | 0.31 | 0.30 | 0.30  | 0.30 | 0.32  | 0.01   | 44,425.00       | 1,336.00        | -                |
| PTTE13C2106A          | 0.32     | 310364 | 0.33 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 112,912.00      | 3,650.00        | -                |
| PTTE13P2104A          | 0.01     | 260364 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTTE13P2105A          | 0.10     | 310364 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 6,001.00        | 54.00           | -                |
| PTTE13P2106A          | 0.36     | 310364 | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | (0.01) | 62,765.00       | 2,171.00        | -                |
| PTTE16C2105A          | 0.21     | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 792.00          | 17.00           | -                |
| PTTE19C2104A          | 0.01     | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE19C2106A          | 0.41     | 310364 | -    | 0.43 | 0.42 | 0.42  | 0.42 | 0.43  | 0.01   | 7,710.00        | 328.00          | -                |
| PTTE19C2107A          | 0.30     | 310364 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 5,363.00        | 169.00          | -                |
| PTTE19P2105A          | 0.06     | 290364 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE19P2106A          | 0.25     | 310364 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 92,201.00       | 2,166.00        | -                |
| PTTE24C2103A          | 1.91     | 230264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE28C2105A          | 0.19     | 310364 | -    | 0.20 | 0.19 | 0.20  | 0.19 | 0.20  | 0.01   | 15,247.00       | 296.00          | -                |
| PTTE28C2108L          | 1.00     | 0      | -    | 0.30 | 0.30 | 0.30  | 0.29 | 0.30  | (0.70) | 3,042.00        | 91.00           | -                |
| PTTE41C2107A          | 0.40     | 310364 | -    | 0.42 | 0.41 | 0.42  | 0.41 | 0.42  | 0.02   | 22,548.00       | 933.00          | -                |
| PTTE42C2106G          | 0.17     | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 6.00            | -               | -                |
| PTTG01C2104A          | 0.07     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.04 | 0.09  | -      | 500.00          | 4.00            | -                |
| PTTG01C2106A          | 0.38     | 310364 | 0.38 | 0.40 | 0.37 | 0.38  | 0.38 | 0.40  | -      | 59,127.00       | 2,281.00        | -                |
| PTTG01P2104A          | 0.02     | 240364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5.00            | -               | -                |
| PTTG01P2106A          | 0.35     | 310364 | -    | 0.35 | 0.34 | 0.35  | 0.34 | 0.36  | -      | 53,735.00       | 1,854.00        | -                |
| PTTG08C2103A          | 1.38     | 150364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG08C2105A          | 0.31     | 310364 | -    | 0.32 | 0.30 | 0.30  | 0.32 | 0.33  | (0.01) | 21,000.00       | 664.00          | -                |
| PTTG08C2108S          | 0.60     | 310364 | 0.63 | 0.63 | 0.60 | 0.60  | 0.62 | 0.63  | -      | 71,957.00       | 4,438.00        | -                |
| PTTG11C2104A          | 1.18     | 260364 | -    | -    | -    | -     | 1.12 | 1.16  | -      | -               | -               | -                |
| PTTG11C2106A          | 0.35     | 310364 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 34,026.00       | 1,185.00        | -                |
| PTTG11P2104A          | 0.03     | 300364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG11P2106A          | 0.34     | 310364 | -    | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | (0.01) | 24,720.00       | 816.00          | -                |
| PTTG13C2104A          | 0.01     | 310364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 970.00          | 1.00            | -                |
| PTTG13C2106A          | 0.35     | 310364 | 0.34 | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | 0.01   | 414,433.00      | 14,755.00       | -                |
| PTTG13P2104A          | 0.01     | 110364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG13P2105A          | 0.24     | 310364 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 219,926.00      | 4,868.00        | -                |
| PTTG16C2103A          | 1.14     | 250264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTG16C2104A          | 0.09     | 310364 | -    | 0.10 | 0.08 | 0.08  | 0.09 | 0.10  | (0.01) | 7,856.00        | 72.00           | -                |
| PTTG19C2104A          | 0.01     | 290364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 301.00          | -               | -                |
| PTTG19C2106A          | 0.20     | 310364 | 0.20 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 119,205.00      | 2,474.00        | -                |
| PTTG19C2107A          | 0.39     | 310364 | 0.41 | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.01   | 674,916.00      | 26,696.00       | -                |
| PTTG19P2104A          | 0.07     | 30364  | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | (0.04) | 4.00            | -               | -                |
| PTTG19P2106A          | 0.32     | 310364 | 0.32 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 118.00          | 4.00            | -                |
| PTTG24C2106A          | 0.37     | 310364 | 0.39 | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 99,231.00       | 3,684.00        | -                |
| PTTG28C2104A          | 0.58     | 10364  | -    | -    | -    | -     | 0.38 | 0.43  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG28C2104B          | 0.04     | 290364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTG28C2107A          | 0.27     | 310364 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 59,714.00       | 1,649.00        | -                |
| PTTG28C2107L          | 0.19     | 310364 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 34,468.00       | 654.00          | -                |
| PTTG41C2107A          | 0.41     | 310364 | -    | 0.42 | 0.41 | 0.42  | 0.42 | 0.43  | 0.01   | 54,236.00       | 2,273.00        | -                |
| PTTG42C2106G          | 0.20     | 180364 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| QH13C2107A            | 0.19     | 310364 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 55,372.00       | 997.00          | -                |
| QH19C2104A            | 0.01     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH19C2107A            | 0.21     | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.23 | 0.24  | 0.01   | 22,601.00       | 497.00          | -                |
| RATC01C2105A          | 0.16     | 310364 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| RATC01C2109A          | 0.41     | 300364 | -    | 0.40 | 0.39 | 0.39  | 0.40 | 0.41  | (0.02) | 17,541.00       | 698.00          | -                |
| RATC01P2105A          | 0.23     | 310364 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 11,200.00       | 235.00          | -                |
| RATC11C2103A          | 0.01     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC13C2104A          | 0.03     | 310364 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 15,400.00       | 61.00           | -                |
| RATC13C2105A          | 0.20     | 310364 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 131,441.00      | 2,629.00        | -                |
| RATC19C2105A          | 0.11     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 2,678.00        | 27.00           | -                |
| RATC19C2108A          | 0.31     | 310364 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 25,148.00       | 769.00          | -                |
| RS06C2106A            | 1.15     | 310364 | -    | 1.16 | 1.00 | 1.00  | 1.00 | 1.09  | (0.15) | 248.00          | 26.00           | 1.00             |
| RS13C2105A            | 0.92     | 310364 | -    | 0.93 | 0.77 | 0.79  | 0.79 | 0.87  | (0.13) | 3,243.00        | 264.00          | -                |
| RS13C2105B            | 0.68     | 310364 | -    | 0.60 | 0.52 | 0.55  | 0.52 | 0.55  | (0.13) | 4,101.00        | 226.00          | -                |
| RS13C2106A            | 0.26     | 310364 | 0.25 | 0.25 | 0.19 | 0.21  | 0.21 | 0.22  | (0.05) | 1,050,707.00    | 22,904.00       | -                |
| RS19C2104A            | 1.12     | 310364 | -    | 0.94 | 0.87 | 0.91  | 0.84 | 0.89  | (0.21) | 120.00          | 11.00           | -                |
| RS19C2106A            | 0.83     | 310364 | -    | 0.75 | 0.75 | 0.75  | 0.70 | 0.75  | (0.08) | 100.00          | 8.00            | -                |
| RS19C2107A            | 0.27     | 310364 | 0.26 | 0.26 | 0.20 | 0.22  | 0.22 | 0.23  | (0.05) | 913,616.00      | 20,586.00       | -                |
| RS24C2104A            | 0.95     | 160364 | -    | -    | -    | -     | 1.43 | 1.50  | -      | -               | -               | -                |
| RS28C2106L            | 0.58     | 310364 | -    | 0.59 | 0.51 | 0.53  | 0.53 | 0.54  | (0.05) | 20,331.00       | 1,104.00        | -                |
| RS42C2106G            | 0.30     | 310364 | 0.23 | 0.28 | 0.21 | 0.25  | 0.23 | 0.25  | (0.05) | 8,801.00        | 207.00          | -                |
| S5001C2103F           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5001C2103G           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5001C2104A           | 0.20     | 310364 | 0.19 | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | -      | 4,797.00        | 90.00           | -                |
| S5001C2105A           | 0.44     | 310364 | 0.43 | 0.46 | 0.41 | 0.44  | 0.43 | 0.44  | -      | 86,641.00       | 3,761.00        | -                |
| S5001C2105T           | 0.59     | 310364 | -    | 0.61 | 0.59 | 0.61  | 0.60 | 0.61  | 0.02   | 13,309.00       | 799.00          | -                |
| S5001C2106A           | 0.88     | 310364 | -    | 0.92 | 0.88 | 0.91  | 0.90 | 0.91  | 0.03   | 121,164.00      | 10,917.00       | -                |
| S5001C2106F           | 0.54     | 310364 | 0.55 | 0.57 | 0.54 | 0.55  | 0.55 | 0.56  | 0.01   | 147,791.00      | 8,223.00        | -                |
| S5001C2107A           | 0.75     | 310364 | 0.77 | 0.78 | 0.75 | 0.76  | 0.76 | 0.77  | 0.01   | 58,803.00       | 4,516.00        | -                |
| S5001P2103F           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5001P2104A           | 0.11     | 310364 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 8,940.00        | 88.00           | -                |
| S5001P2105A           | 0.23     | 310364 | 0.22 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 49,575.00       | 1,078.00        | -                |
| S5001P2105T           | 0.53     | 310364 | 0.51 | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | (0.03) | 19,082.00       | 964.00          | -                |
| S5001P2106A           | 0.74     | 310364 | 0.72 | 0.73 | 0.69 | 0.70  | 0.70 | 0.71  | (0.04) | 106,824.00      | 7,502.00        | -                |
| S5001P2106F           | 0.43     | 310364 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 98,042.00       | 3,931.00        | -                |
| S5001P2107A           | 0.82     | 310364 | 0.80 | 0.81 | 0.76 | 0.77  | 0.77 | 0.78  | (0.05) | 73,160.00       | 5,757.00        | -                |
| S5006C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006C2103B           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006C2103C           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006C2103D           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006C2106A           | 0.60     | 310364 | 0.60 | 0.65 | 0.59 | 0.62  | 0.61 | 0.62  | 0.02   | 380,446.00      | 23,595.00       | -                |
| S5006C2106B           | 1.07     | 310364 | 1.14 | 1.16 | 1.06 | 1.11  | 1.11 | 1.13  | 0.04   | 8,941.00        | 1,005.00        | 1.00             |
| S5006P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006P2103B           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006P2103C           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006P2103D           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5006P2106A           | 0.28     | 310364 | 0.27 | 0.27 | 0.24 | 0.24  | 0.24 | 0.26  | (0.04) | 106,356.00      | 2,661.00        | -                |
| S5006P2106B           | 0.15     | 310364 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 2,111.00        | 26.00           | -                |
| S5006P2106C           | 0.62     | 310364 | 0.59 | 0.59 | 0.52 | 0.54  | 0.54 | 0.55  | (0.08) | 369,810.00      | 20,476.00       | -                |
| S5008C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008C2103B           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008C2103C           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008C2106A           | 0.98     | 310364 | -    | 1.05 | 0.97 | 1.02  | 1.02 | 1.03  | 0.04   | 277,277.00      | 28,204.00       | 1.00             |
| S5008C2106B           | 0.94     | 310364 | 0.91 | 0.98 | 0.90 | 0.96  | 0.94 | 0.96  | 0.02   | 1,355.00        | 126.00          | -                |
| S5008C2106C           | 0.65     | 310364 | -    | 0.69 | 0.64 | 0.67  | 0.67 | 0.68  | 0.02   | 190,400.00      | 12,727.00       | -                |
| S5008P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008P2103B           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008P2103C           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5008P2106A           | 0.43     | 310364 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 188,936.00      | 7,623.00        | -                |
| S5008P2106B           | 0.37     | 310364 | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 159,762.00      | 5,508.00        | -                |
| S5011C2103A           | 0.02     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5011C2106A           | 0.57     | 310364 | -    | 0.62 | 0.58 | 0.60  | 0.59 | 0.60  | 0.03   | 19,435.00       | 1,162.00        | -                |
| S5011P2103A           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5011P2106A           | 0.54     | 310364 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.04) | 13,000.00       | 662.00          | -                |
| S5013C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013C2103B           | 0.01     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013C2103C           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013C2103D           | 0.01     | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013C2103E           | 0.01     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013C2105A           | 0.87     | 310364 | 0.88 | 0.89 | 0.87 | 0.88  | 0.88 | 0.89  | 0.01   | 13,382.00       | 1,178.00        | -                |
| S5013C2106A           | 0.50     | 310364 | 0.51 | 0.55 | 0.49 | 0.52  | 0.52 | 0.53  | 0.02   | 5,429,683.00    | 284,397.00      | -                |
| S5013C2106B           | 0.65     | 310364 | 0.65 | 0.71 | 0.64 | 0.68  | 0.68 | 0.69  | 0.03   | 9,754,494.00    | 664,454.00      | -                |
| S5013P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103B           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103C           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103D           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103E           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103F           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103G           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2103H           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5013P2105A           | 0.88     | 310364 | 0.87 | 0.89 | 0.86 | 0.88  | 0.87 | 0.88  | -      | 466,932.00      | 40,822.00       | -                |
| S5013P2106A           | 0.34     | 310364 | 0.34 | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 1,765,683.00    | 56,756.00       | -                |
| S5013P2106B           | 0.51     | 310364 | 0.50 | 0.50 | 0.45 | 0.46  | 0.46 | 0.47  | (0.05) | 2,292,126.00    | 106,184.00      | -                |
| S5013P2106C           | 0.69     | 310364 | 0.67 | 0.67 | 0.61 | 0.63  | 0.63 | 0.64  | (0.06) | 10,272,223.00   | 657,214.00      | -                |
| S5016C2103A           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016C2106A           | 0.53     | 310364 | -    | 0.57 | 0.52 | 0.55  | 0.55 | 0.56  | 0.02   | 28,104.00       | 1,557.00        | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5016P2103A           | 0.01     | 120364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2103B           | 0.01     | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2103C           | 0.02     | 150364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2103Z           | 2.58     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5016P2106A           | 0.15     | 310364 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 4,608.00        | 61.00           | -                |
| S5016P2106B           | 0.38     | 310364 | -    | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | (0.05) | 40,609.00       | 1,374.00        | -                |
| S5019C2103A           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019C2103B           | 0.01     | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019C2103C           | 0.01     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019C2103D           | 0.01     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019C2103E           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019C2106A           | 0.42     | 310364 | 0.43 | 0.45 | 0.41 | 0.43  | 0.43 | 0.44  | 0.01   | 606,543.00      | 26,224.00       | -                |
| S5019C2106B           | 0.45     | 310364 | 0.45 | 0.48 | 0.44 | 0.47  | 0.46 | 0.47  | 0.02   | 1,017,008.00    | 47,573.00       | -                |
| S5019C2106C           | 0.85     | 310364 | 0.85 | 0.91 | 0.84 | 0.88  | 0.88 | 0.89  | 0.03   | 310,032.00      | 27,256.00       | -                |
| S5019C2106D           | 0.59     | 310364 | 0.63 | 0.64 | 0.58 | 0.62  | 0.62 | 0.63  | 0.03   | 2,204,014.00    | 134,617.00      | -                |
| S5019P2103B           | 0.01     | 40364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019P2103C           | 0.01     | 90364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019P2103D           | 0.01     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019P2103E           | 0.01     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019P2103F           | 0.01     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5019P2106A           | 0.18     | 310364 | 0.17 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 159,867.00      | 2,668.00        | -                |
| S5019P2106B           | 0.43     | 310364 | 0.41 | 0.42 | 0.39 | 0.41  | 0.40 | 0.41  | (0.02) | 800,814.00      | 32,316.00       | -                |
| S5019P2106C           | 0.37     | 310364 | 0.35 | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 372,820.00      | 12,681.00       | -                |
| S5019P2106D           | 0.70     | 310364 | 0.67 | 0.68 | 0.62 | 0.63  | 0.63 | 0.64  | (0.07) | 558,798.00      | 35,959.00       | -                |
| S5019P2106E           | 0.57     | 310364 | 0.51 | 0.54 | 0.49 | 0.51  | 0.51 | 0.52  | (0.06) | 3,258,723.00    | 169,180.00      | -                |
| S5024C2103A           | 1.11     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024C2103B           | 0.01     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024C2103C           | 0.02     | 110364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024C2103D           | 0.02     | 110364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024C2106A           | 0.34     | 310364 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 17,258.00       | 613.00          | -                |
| S5024C2106B           | 0.63     | 310364 | -    | 0.70 | 0.63 | 0.67  | 0.67 | 0.68  | 0.04   | 152,082.00      | 10,131.00       | -                |
| S5024P2103A           | 0.01     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2103B           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2103C           | 0.01     | 20364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2103D           | 0.01     | 30364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2103E           | 0.01     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2103F           | 0.01     | 190364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5024P2106A           | 0.08     | 310364 | 0.06 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 1,098.00        | 7.00            | -                |
| S5024P2106B           | 0.32     | 310364 | 0.29 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 134,703.00      | 3,973.00        | -                |
| S5028C2103A           | 3.00     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2103B           | 0.03     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2103C           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2103D           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2103E           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2103L           | 0.05     | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028C2104A           | 0.40     | 310364 | -    | 0.45 | 0.39 | 0.43  | 0.43 | 0.44  | 0.03   | 527,332.00      | 22,590.00       | -                |
| S5028C2106A           | 0.51     | 310364 | -    | 0.56 | 0.51 | 0.54  | 0.54 | 0.55  | 0.03   | 269,726.00      | 14,579.00       | -                |
| S5028C2106B           | 0.20     | 310364 | -    | 0.23 | 0.21 | 0.22  | 0.21 | 0.22  | 0.02   | 265,488.00      | 5,809.00        | -                |
| S5028C2106L           | 0.35     | 310364 | -    | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | 0.02   | 303,066.00      | 11,029.00       | -                |
| S5028P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028P2103B           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028P2103C           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028P2103D           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028P2103L           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5028P2106A           | 0.32     | 310364 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 488,142.00      | 14,418.00       | -                |
| S5028P2106B           | 0.97     | 310364 | 0.96 | 0.96 | 0.90 | 0.92  | 0.92 | 0.93  | (0.05) | 839,913.00      | 77,212.00       | -                |
| S5028P2106C           | 0.47     | 310364 | -    | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | (0.04) | 261,404.00      | 11,434.00       | -                |
| S5041C2103A           | 0.02     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103B           | 0.03     | 170364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103C           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103T           | 2.00     | 220364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103U           | 2.74     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103V           | 0.61     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2103W           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041C2106A           | 0.20     | 310364 | 0.21 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 192,017.00      | 4,053.00        | -                |
| S5041C2106B           | 0.42     | 310364 | 0.44 | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | 0.01   | 382,194.00      | 16,731.00       | -                |
| S5041C2106T           | 0.72     | 310364 | -    | 0.77 | 0.71 | 0.74  | 0.74 | 0.75  | 0.02   | 955,832.00      | 71,231.00       | -                |
| S5041P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103C           | 0.10     | 250264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103T           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103U           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103V           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103X           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2103Y           | 0.10     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5041P2106A           | 0.30     | 310364 | -    | 0.29 | 0.26 | 0.28  | 0.27 | 0.28  | (0.02) | 9,977.00        | 274.00          | -                |
| S5041P2106B           | 0.48     | 310364 | -    | 0.46 | 0.42 | 0.43  | 0.43 | 0.44  | (0.05) | 556,824.00      | 24,362.00       | -                |
| S5041P2106C           | 0.63     | 310364 | -    | 0.60 | 0.56 | 0.58  | 0.57 | 0.58  | (0.05) | 452,592.00      | 26,332.00       | -                |
| S5041P2106T           | 0.52     | 310364 | 0.51 | 0.51 | 0.47 | 0.48  | 0.48 | 0.49  | (0.04) | 414,595.00      | 20,187.00       | -                |
| S5041P2106U           | 0.31     | 290364 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| S5042C2103G           | 0.01     | 90364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5042C2103T           | 0.99     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5042C2104G           | 0.02     | 310364 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | 0.01   | 100.00          | -               | -                |
| S5042P2103F           | 0.01     | 250264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5042P2103S           | 0.03     | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| S5042P2104G           | 0.02     | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 26.00           | -               | -                |
| SAWA01C2103T          | 1.28     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA01C2105A          | 0.90     | 310364 | 0.94 | 0.95 | 0.90 | 0.93  | 0.93 | 0.94  | 0.03   | 44,176.00       | 4,079.00        | -                |
| SAWA01C2107A          | 1.17     | 310364 | -    | 1.22 | 1.17 | 1.18  | 1.20 | 1.21  | 0.01   | 36,869.00       | 4,398.00        | 1.00             |
| SAWA01C2108A          | 0.76     | 310364 | 0.76 | 0.79 | 0.76 | 0.76  | 0.77 | 0.78  | -      | 26,665.00       | 2,049.00        | -                |
| SAWA01C2108T          | 0.78     | 310364 | 0.78 | 0.80 | 0.78 | 0.78  | 0.79 | 0.80  | -      | 10,354.00       | 814.00          | -                |
| SAWA01P2105A          | 0.09     | 310364 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 37,661.00       | 301.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWA01P2107A          | 0.55     | 310364 | -    | 0.53 | 0.53 | 0.53  | 0.52 | 0.53  | (0.02) | 5,388.00        | 286.00          | -                |
| SAWA06C2104A          | 1.42     | 300364 | -    | -    | -    | -     | 1.38 | 1.44  | -      | -               | -               | -                |
| SAWA06C2107A          | 0.79     | 310364 | -    | 0.84 | 0.79 | 0.81  | 0.81 | 0.82  | 0.02   | 58,212.00       | 4,739.00        | -                |
| SAWA08C2106A          | 0.89     | 310364 | -    | 0.93 | 0.88 | 0.89  | 0.90 | 0.91  | -      | 9,800.00        | 888.00          | -                |
| SAWA08C2108S          | 0.86     | 310364 | -    | 0.91 | 0.87 | 0.89  | 0.89 | 0.90  | 0.03   | 77,559.00       | 6,924.00        | -                |
| SAWA11C2103A          | 1.56     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA11C2107A          | 0.59     | 310364 | -    | 0.61 | 0.58 | 0.59  | 0.59 | 0.60  | -      | 31,394.00       | 1,875.00        | -                |
| SAWA13C2104A          | 0.90     | 300364 | -    | 0.91 | 0.91 | 0.91  | 0.83 | 0.89  | 0.01   | 1.00            | -               | -                |
| SAWA13C2104E          | 0.73     | 310364 | -    | 0.74 | 0.73 | 0.73  | 0.72 | 0.75  | -      | 400.00          | 29.00           | -                |
| SAWA13C2106A          | 1.39     | 300364 | -    | 1.38 | 1.32 | 1.32  | 1.35 | 1.39  | (0.07) | 1,470.00        | 198.00          | 1.00             |
| SAWA13C2107A          | 0.64     | 310364 | 0.65 | 0.68 | 0.64 | 0.66  | 0.66 | 0.67  | 0.02   | 625,438.00      | 41,422.00       | -                |
| SAWA13P2106A          | 0.30     | 310364 | 0.27 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 92,202.00       | 2,582.00        | -                |
| SAWA16C2105A          | 0.83     | 310364 | -    | 0.88 | 0.83 | 0.85  | 0.85 | 0.86  | 0.02   | 4,743.00        | 410.00          | -                |
| SAWA16C2107A          | 1.60     | 310364 | -    | 1.66 | 1.59 | 1.61  | 1.63 | 1.64  | 0.01   | 7,572.00        | 1,237.00        | 1.00             |
| SAWA19C2104A          | 0.15     | 310364 | -    | 0.13 | 0.08 | 0.09  | 0.09 | 0.12  | (0.06) | 4,481.00        | 44.00           | -                |
| SAWA19C2106A          | 1.03     | 310364 | -    | 1.03 | 1.02 | 1.03  | 1.01 | 1.04  | -      | 4.00            | -               | 1.00             |
| SAWA19C2107A          | 0.74     | 310364 | 0.74 | 0.78 | 0.74 | 0.77  | 0.76 | 0.77  | 0.03   | 433,360.00      | 32,990.00       | -                |
| SAWA19P2107A          | 0.38     | 310364 | -    | 0.36 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 6,888.00        | 245.00          | -                |
| SAWA19P2108A          | 0.90     | 310364 | -    | 0.87 | 0.85 | 0.87  | 0.86 | 0.87  | (0.03) | 154,061.00      | 13,243.00       | -                |
| SAWA24C2103A          | 2.04     | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWA28C2104A          | 0.56     | 90364  | -    | -    | -    | -     | 0.44 | 0.48  | -      | -               | -               | -                |
| SAWA28C2106A          | 1.14     | 180364 | -    | -    | -    | -     | 1.22 | 1.26  | -      | -               | -               | -                |
| SAWA28C2106L          | 0.48     | 310364 | -    | 0.50 | 0.48 | 0.49  | 0.49 | 0.50  | 0.01   | 16,310.00       | 801.00          | -                |
| SAWA28C2107A          | 0.58     | 310364 | -    | 0.62 | 0.59 | 0.60  | 0.60 | 0.61  | 0.02   | 87,082.00       | 5,283.00        | -                |
| SAWA41C2107A          | 1.06     | 310364 | -    | 1.11 | 1.06 | 1.07  | 1.08 | 1.09  | 0.01   | 95,553.00       | 10,405.00       | 1.00             |
| SAWA42C2105C          | 0.72     | 310364 | -    | 0.77 | 0.69 | 0.70  | 0.70 | 0.72  | (0.02) | 5,167.00        | 377.00          | -                |
| SCB01C2103A           | 2.76     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB01C2103T           | 1.60     | 180364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB01C2105A           | 0.90     | 310364 | -    | 0.95 | 0.86 | 0.95  | 0.95 | 0.96  | 0.05   | 10,428.00       | 971.00          | -                |
| SCB01C2106A           | 0.29     | 310364 | -    | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.01   | 56,041.00       | 1,622.00        | -                |
| SCB01C2108T           | 0.46     | 310364 | -    | 0.49 | 0.46 | 0.49  | 0.49 | 0.50  | 0.03   | 96,031.00       | 4,600.00        | -                |
| SCB01P2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB01P2103T           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB01P2104T           | 0.07     | 240364 | -    | -    | -    | -     | 0.02 | 0.10  | -      | -               | -               | -                |
| SCB01P2105A           | 0.15     | 310364 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 25,563.00       | 367.00          | -                |
| SCB06C2104A           | 1.20     | 10364  | -    | -    | -    | -     | 1.34 | 1.43  | -      | -               | -               | -                |
| SCB06C2105A           | 1.26     | 50364  | -    | -    | -    | -     | 0.98 | 1.05  | -      | -               | -               | -                |
| SCB06C2107A           | 0.27     | 310364 | -    | 0.29 | 0.26 | 0.29  | 0.29 | 0.30  | 0.02   | 33,308.00       | 939.00          | -                |
| SCB06P2105A           | 0.06     | 290364 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCB11C2107A           | 0.40     | 310364 | -    | 0.42 | 0.39 | 0.41  | 0.42 | 0.43  | 0.01   | 26,405.00       | 1,085.00        | -                |
| SCB11P2103A           | 0.01     | 100364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB11P2107A           | 0.35     | 310364 | 0.32 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 42,715.00       | 1,399.00        | -                |
| SCB13C2104A           | 0.22     | 300364 | -    | 0.20 | 0.16 | 0.20  | 0.22 | 0.23  | (0.02) | 15.00           | -               | -                |
| SCB13C2105A           | 0.28     | 310364 | 0.32 | 0.32 | 0.27 | 0.31  | 0.31 | 0.32  | 0.03   | 357,436.00      | 10,709.00       | -                |
| SCB13P2104A           | 0.01     | 310364 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| SCB13P2105A           | 0.02     | 300364 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCB13P2105B           | 0.10     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.10  | -      | 1.00            | -               | -                |
| SCB16C2106A           | 0.94     | 310364 | -    | 1.00 | 0.90 | 0.98  | 1.00 | 1.01  | 0.04   | 1,400.00        | 136.00          | -                |
| SCB19C2106A           | 0.98     | 250364 | -    | -    | -    | -     | 0.94 | 0.98  | -      | -               | -               | -                |
| SCB19C2106B           | 0.25     | 310364 | -    | 0.28 | 0.24 | 0.27  | 0.27 | 0.28  | 0.02   | 171,535.00      | 4,669.00        | -                |
| SCB19P2104A           | 0.04     | 30364  | -    | 0.03 | 0.03 | 0.03  | -    | 0.02  | (0.01) | 1.00            | -               | -                |
| SCB19P2106A           | 0.13     | 300364 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 1,399.00        | 17.00           | -                |
| SCB19P2106B           | 0.13     | 310364 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 61,078.00       | 764.00          | -                |
| SCB24C2104A           | 0.97     | 300364 | -    | -    | -    | -     | 1.08 | 1.11  | -      | -               | -               | -                |
| SCB28C2104L           | 0.84     | 180364 | -    | -    | -    | -     | 0.92 | 0.97  | -      | -               | -               | -                |
| SCB28C2106A           | 0.24     | 310364 | -    | 0.26 | 0.23 | 0.25  | 0.26 | 0.27  | 0.01   | 36,978.00       | 935.00          | -                |
| SCB41C2107A           | 0.42     | 310364 | -    | 0.45 | 0.41 | 0.44  | 0.44 | 0.45  | 0.02   | 60,810.00       | 2,661.00        | -                |
| SCB42C2106G           | 0.55     | 310364 | -    | -    | -    | -     | 0.60 | 0.62  | -      | -               | -               | -                |
| SCC01C2105A           | 0.48     | 310364 | 0.46 | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.04) | 70,062.00       | 3,143.00        | -                |
| SCC01C2108A           | 0.82     | 310364 | -    | 0.80 | 0.78 | 0.79  | 0.78 | 0.79  | (0.03) | 18,760.00       | 1,478.00        | -                |
| SCC01C2109A           | 0.32     | 310364 | 0.32 | 0.32 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 36,456.00       | 1,130.00        | -                |
| SCC01P2105A           | 0.21     | 310364 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| SCC01P2108A           | 0.63     | 310364 | -    | 0.62 | 0.62 | 0.62  | 0.63 | 0.64  | (0.01) | 7,074.00        | 439.00          | -                |
| SCC11C2105A           | 0.26     | 310364 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 25,676.00       | 614.00          | -                |
| SCC11P2103A           | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC11P2106A           | 0.26     | 310364 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 6,000.00        | 156.00          | -                |
| SCC13C2105A           | 0.26     | 310364 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.25  | (0.02) | 4,415.00        | 106.00          | -                |
| SCC13C2107A           | 0.70     | 310364 | -    | 0.68 | 0.65 | 0.65  | 0.65 | 0.67  | (0.05) | 40,602.00       | 2,687.00        | -                |
| SCC13C2107B           | 0.27     | 310364 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 224,818.00      | 5,845.00        | -                |
| SCC13P2105A           | 0.16     | 310364 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 11,791.00       | 177.00          | -                |
| SCC13P2107A           | 0.57     | 310364 | -    | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | -      | 46,979.00       | 2,674.00        | -                |
| SCC19C2106A           | 0.35     | 310364 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 42,306.00       | 1,383.00        | -                |
| SCC19C2107A           | 0.62     | 310364 | 0.60 | 0.60 | 0.59 | 0.59  | 0.57 | 0.59  | (0.03) | 12,570.00       | 746.00          | -                |
| SCC19C2108A           | 1.00     | 0      | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.76) | 4,184.00        | 104.00          | -                |
| SCC19P2105A           | 0.09     | 300364 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| SCC19P2108A           | 0.64     | 310364 | -    | 0.64 | 0.63 | 0.64  | 0.64 | 0.65  | -      | 116,477.00      | 7,438.00        | -                |
| SCC24C2105A           | 0.22     | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 890.00          | 19.00           | -                |
| SCC28C2104L           | 0.02     | 310364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC42C2106G           | 0.16     | 290364 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 161.00          | 2.00            | -                |
| SCGP01C2103A          | 0.08     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP01C2104T          | 0.25     | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 22,990.00       | 584.00          | -                |
| SCGP01C2105A          | 0.19     | 310364 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 24,856.00       | 486.00          | -                |
| SCGP01C2108A          | 0.29     | 310364 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 17,006.00       | 505.00          | -                |
| SCGP01P2103A          | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP01P2105A          | 0.21     | 310364 | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 250.00          | 5.00            | -                |
| SCGP01P2108A          | 0.46     | 310364 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | -      | 13,258.00       | 595.00          | -                |
| SCGP06C2104A          | 0.36     | 110364 | -    | -    | -    | -     | 0.19 | 0.25  | -      | -               | -               | -                |
| SCGP06C2106A          | 0.15     | 310364 | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 19,933.00       | 305.00          | -                |
| SCGP08C2103A          | 0.02     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP08C2108A          | 0.45     | 310364 | -    | 0.47 | 0.45 | 0.46  | 0.45 | 0.46  | 0.01   | 9,255.00        | 431.00          | -                |
| SCGP11C2108A          | 0.38     | 310364 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 14,100.00       | 535.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP13C2105A          | 0.09     | 310364 | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 22,367.00       | 201.00          | -                |
| SCGP13C2106A          | 0.25     | 310364 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 109,655.00      | 2,772.00        | -                |
| SCGP13P2104A          | 0.09     | 110364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP13P2105A          | 0.49     | 110364 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| SCGP13P2106A          | 0.24     | 310364 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 48,947.00       | 1,116.00        | -                |
| SCGP16C2107A          | 0.31     | 310364 | 0.32 | 0.32 | 0.30 | 0.31  | 0.30 | 0.31  | -      | 1,522.00        | 47.00           | -                |
| SCGP19C2104A          | 0.05     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP19C2106A          | 0.13     | 310364 | 0.12 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 11,703.00       | 140.00          | -                |
| SCGP19C2107A          | 0.26     | 310364 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 31,121.00       | 804.00          | -                |
| SCGP19C2107B          | 0.29     | 310364 | 0.30 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 147,628.00      | 4,384.00        | -                |
| SCGP19P2104A          | 0.06     | 270164 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | (0.03) | 4.00            | -               | -                |
| SCGP19P2107A          | 0.27     | 300364 | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 30,340.00       | 789.00          | -                |
| SCGP24C2105A          | 0.31     | 310364 | -    | 0.33 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 4,022.00        | 127.00          | -                |
| SCGP28C2104L          | 0.10     | 290364 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SCGP28C2107A          | 0.28     | 310364 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 19,080.00       | 552.00          | -                |
| SCGP28C2107L          | 0.13     | 300364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 3,042.00        | 40.00           | -                |
| SCGP41C2107A          | 0.41     | 310364 | -    | 0.42 | 0.40 | 0.41  | 0.40 | 0.41  | -      | 26,060.00       | 1,073.00        | -                |
| SCGP42C2105G          | 0.08     | 230364 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SGP13C2106A           | 0.23     | 310364 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 8,963.00        | 206.00          | -                |
| SGP19C2105A           | 0.10     | 310364 | 0.10 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 12,069.00       | 120.00          | -                |
| SIRI19C2103A          | 0.73     | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SIRI19C2106A          | 0.29     | 310364 | 0.30 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 42,174.00       | 1,203.00        | -                |
| SPAL06C2105A          | 0.28     | 310364 | 0.27 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 6,893.00        | 183.00          | -                |
| SPAL13C2104A          | 0.04     | 290364 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SPAL13C2106A          | 0.29     | 310364 | -    | 0.28 | 0.26 | 0.27  | 0.28 | 0.29  | (0.02) | 18,513.00       | 512.00          | -                |
| SPAL19C2105A          | 0.26     | 310364 | 0.27 | 0.27 | 0.24 | 0.25  | 0.26 | 0.27  | (0.01) | 8,946.00        | 228.00          | -                |
| SPAL19C2108A          | 0.37     | 310364 | 0.37 | 0.37 | 0.35 | 0.35  | 0.36 | 0.37  | (0.02) | 4,401.00        | 156.00          | -                |
| SPRC01C2103A          | 0.89     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC01C2107A          | 0.11     | 300364 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 27,290.00       | 273.00          | -                |
| SPRC01C2108A          | 0.36     | 310364 | 0.37 | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | 0.01   | 52,598.00       | 1,997.00        | -                |
| SPRC06C2106A          | 0.27     | 310364 | 0.28 | 0.29 | 0.28 | 0.28  | 0.27 | 0.28  | 0.01   | 30,417.00       | 870.00          | -                |
| SPRC06P2103A          | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC08C2105A          | 0.20     | 310364 | -    | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 19,050.00       | 409.00          | -                |
| SPRC11C2107A          | 0.33     | 310364 | 0.34 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 10,500.00       | 354.00          | -                |
| SPRC13C2105A          | 0.09     | 310364 | -    | 0.09 | 0.09 | 0.09  | 0.06 | 0.09  | -      | 1.00            | -               | -                |
| SPRC13C2106A          | 0.29     | 310364 | 0.30 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 71,705.00       | 2,141.00        | -                |
| SPRC19C2104A          | 0.05     | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.03 | 0.06  | 0.01   | 400.00          | 2.00            | -                |
| SPRC19C2105A          | 0.08     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 150.00          | 1.00            | -                |
| SPRC19C2107A          | 0.20     | 310364 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 14,227.00       | 289.00          | -                |
| SPRC19C2108A          | 0.35     | 310364 | 0.36 | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | -      | 43,470.00       | 1,568.00        | -                |
| SPRC28C2104L          | 0.35     | 80364  | -    | -    | -    | -     | 0.10 | 0.14  | -      | -               | -               | -                |
| SPRC28C2107A          | 0.28     | 310364 | 0.29 | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 12,203.00       | 363.00          | -                |
| SPX28C2106A           | 0.51     | 310364 | 0.53 | 0.58 | 0.53 | 0.57  | 0.57 | 0.58  | 0.06   | 6,518.00        | 364.00          | -                |
| SPX28C2106B           | 1.28     | 300364 | -    | 1.30 | 1.30 | 1.30  | 1.36 | 1.37  | 0.02   | 30.00           | 4.00            | 1.00             |
| SPX28P2106A           | 0.77     | 310364 | -    | 0.72 | 0.69 | 0.69  | 0.69 | 0.70  | (0.08) | 605.00          | 42.00           | -                |
| SPX28P2106B           | 0.46     | 310364 | -    | 0.43 | 0.42 | 0.42  | 0.41 | 0.42  | (0.04) | 1,550.00        | 65.00           | -                |
| SPX41C2106A           | 0.68     | 310364 | 0.72 | 0.79 | 0.72 | 0.77  | 0.77 | 0.78  | 0.09   | 987.00          | 72.00           | -                |
| SPX41C2106T           | 0.52     | 310364 | 0.55 | 0.59 | 0.55 | 0.58  | 0.58 | 0.59  | 0.06   | 5,738.00        | 324.00          | -                |
| SPX41C2106U           | 1.14     | 310364 | -    | 1.26 | 1.20 | 1.26  | 1.26 | 1.27  | 0.12   | 2,112.00        | 258.00          | 1.00             |
| SPX41P2106A           | 0.77     | 290364 | -    | 0.68 | 0.67 | 0.67  | 0.65 | 0.66  | (0.10) | 55.00           | 4.00            | -                |
| SPX41P2106B           | 0.43     | 310364 | -    | -    | -    | -     | 0.38 | 0.39  | -      | -               | -               | -                |
| SPX41P2106T           | 0.69     | 310364 | 0.63 | 0.63 | 0.60 | 0.61  | 0.60 | 0.61  | (0.08) | 386.00          | 23.00           | -                |
| STA01C2103A           | 1.12     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA01C2105A           | 0.86     | 310364 | 0.87 | 0.88 | 0.84 | 0.87  | 0.88 | 0.89  | 0.01   | 14,974.00       | 1,282.00        | -                |
| STA01C2107A           | 0.47     | 310364 | -    | 0.48 | 0.47 | 0.47  | 0.48 | 0.49  | -      | 42,483.00       | 2,023.00        | -                |
| STA01P2105A           | 0.03     | 310364 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 20,707.00       | 42.00           | -                |
| STA01P2107A           | 0.68     | 310364 | -    | 0.68 | 0.65 | 0.65  | 0.65 | 0.66  | (0.03) | 6,312.00        | 421.00          | -                |
| STA06C2104A           | 1.33     | 300364 | -    | 1.33 | 1.30 | 1.33  | 1.36 | 1.40  | -      | 517.00          | 67.00           | 1.00             |
| STA06C2107A           | 0.33     | 310364 | 0.33 | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 90,900.00       | 3,048.00        | -                |
| STA08C2104A           | 1.08     | 290364 | -    | -    | -    | -     | 1.10 | 1.14  | -      | -               | -               | -                |
| STA13C2104A           | 1.04     | 290364 | -    | 1.03 | 0.97 | 1.00  | 1.02 | 1.03  | (0.04) | 631.00          | 64.00           | 1.00             |
| STA13C2106A           | 0.57     | 310364 | 0.55 | 0.58 | 0.55 | 0.57  | 0.57 | 0.58  | -      | 16,519.00       | 941.00          | -                |
| STA13C2106B           | 0.30     | 310364 | 0.30 | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.01   | 320,947.00      | 9,895.00        | -                |
| STA13P2104A           | 0.01     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA13P2105A           | 0.01     | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 9,436.00        | 9.00            | -                |
| STA13P2106A           | 0.09     | 310364 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 7,263.00        | 63.00           | -                |
| STA13P2106B           | 0.32     | 310364 | 0.32 | 0.32 | 0.30 | 0.31  | 0.30 | 0.31  | (0.01) | 20,334.00       | 650.00          | -                |
| STA16C2103A           | 0.52     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA16C2107A           | 0.36     | 310364 | 0.36 | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.01   | 12,402.00       | 451.00          | -                |
| STA19C2104A           | 0.51     | 290364 | -    | 0.48 | 0.48 | 0.48  | 0.50 | 0.54  | (0.03) | 910.00          | 44.00           | -                |
| STA19C2106A           | 0.94     | 310364 | -    | 0.99 | 0.97 | 0.99  | 0.97 | 1.00  | 0.05   | 201.00          | 19.00           | -                |
| STA19C2106B           | 0.29     | 310364 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 316,940.00      | 9,268.00        | -                |
| STA19C2107A           | 0.20     | 310364 | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 28,238.00       | 576.00          | -                |
| STA19P2104A           | 0.01     | 120364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| STA19P2105A           | 0.01     | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19P2106A           | 0.28     | 310364 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 23,552.00       | 624.00          | -                |
| STA19P2108A           | 0.62     | 310364 | -    | 0.60 | 0.59 | 0.59  | 0.59 | 0.60  | (0.03) | 60,002.00       | 3,540.00        | -                |
| STA28C2104A           | 3.20     | 220364 | -    | -    | -    | -     | 3.24 | 3.34  | -      | -               | -               | -                |
| STA28C2105A           | 1.18     | 300364 | -    | -    | -    | -     | 1.14 | 1.19  | -      | -               | -               | -                |
| STA28C2106A           | 0.27     | 310364 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | 0.01   | 2,138.00        | 59.00           | -                |
| STA28C2106L           | 0.59     | 310364 | -    | 0.60 | 0.59 | 0.59  | 0.60 | 0.61  | -      | 12,044.00       | 720.00          | -                |
| STA28C2108L           | 0.19     | 310364 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 1,585.00        | 29.00           | -                |
| STA41C2106A           | 0.32     | 310364 | -    | 0.33 | 0.31 | 0.32  | 0.33 | 0.34  | -      | 26,604.00       | 863.00          | -                |
| STA42C2105G           | 0.55     | 310364 | 0.55 | 0.57 | 0.53 | 0.57  | 0.57 | 0.59  | 0.02   | 230.00          | 13.00           | -                |
| STEC01C2104A          | 0.20     | 310364 | -    | 0.23 | 0.21 | 0.21  | 0.22 | 0.23  | 0.01   | 8,671.00        | 192.00          | -                |
| STEC01C2107A          | 0.60     | 310364 | -    | 0.66 | 0.61 | 0.61  | 0.61 | 0.64  | 0.01   | 30,850.00       | 1,930.00        | -                |
| STEC01C2108A          | 0.36     | 310364 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | 0.01   | 32,528.00       | 1,238.00        | -                |
| STEC08C2108A          | 0.60     | 310364 | -    | 0.64 | 0.61 | 0.61  | 0.60 | 0.61  | 0.01   | 13,200.00       | 816.00          | -                |
| STEC11C2107A          | 0.69     | 310364 | -    | 0.76 | 0.70 | 0.70  | 0.71 | 0.73  | 0.01   | 20,767.00       | 1,510.00        | -                |
| STEC13C2107A          | 0.70     | 310364 | -    | 0.77 | 0.74 | 0.74  | 0.72 | 0.74  | 0.04   | 206.00          | 15.00           | -                |
| STEC13C2107B          | 0.44     | 310364 | -    | 0.49 | 0.45 | 0.45  | 0.45 | 0.46  | 0.01   | 297,528.00      | 13,734.00       | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STEC19C2103A          | 0.58     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC19C2107A          | 0.62     | 300364 | -    | -    | -    | -     | 0.64 | 0.68  | -      | -               | -               | -                |
| STEC19C2108A          | 0.44     | 310364 | -    | 0.49 | 0.45 | 0.46  | 0.46 | 0.47  | 0.02   | 12,426.00       | 585.00          | -                |
| STEC28C2104A          | 0.18     | 310364 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 17,527.00       | 347.00          | -                |
| STEC28C2104L          | 0.03     | 290364 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STEC28C2108A          | 0.34     | 310364 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 21,706.00       | 779.00          | -                |
| STEC28C2108L          | 0.33     | 310364 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.34  | (0.01) | 28,320.00       | 962.00          | -                |
| SUPE08C2105A          | 0.13     | 310364 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 1,200.00        | 16.00           | -                |
| SUPE13C2104A          | 0.01     | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE13C2105A          | 0.06     | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 3.00            | -               | -                |
| SUPE13C2106A          | 0.18     | 310364 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | -      | 7,915.00        | 142.00          | -                |
| SUPE19C2104A          | 0.01     | 310364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE19C2106A          | 0.16     | 310364 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 7,451.00        | 116.00          | -                |
| SUPE19P2104A          | 0.02     | 90364  | -    | 0.03 | 0.02 | 0.02  | -    | 0.02  | -      | 10.00           | -               | -                |
| SUPE19P2106A          | 0.18     | 290364 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| SUPE42C2106G          | 0.02     | 290364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC01C2105A          | 0.45     | 310364 | 0.46 | 0.46 | 0.43 | 0.43  | 0.42 | 0.43  | (0.02) | 75,631.00       | 3,303.00        | -                |
| TASC01P2105A          | 0.16     | 310364 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 28,400.00       | 454.00          | -                |
| TASC06P2105A          | 0.18     | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.01) | 12,700.00       | 216.00          | -                |
| TASC08C2105A          | 0.34     | 310364 | -    | 0.35 | 0.32 | 0.34  | 0.32 | 0.33  | -      | 41,841.00       | 1,413.00        | -                |
| TASC11C2106A          | 0.55     | 310364 | 0.55 | 0.55 | 0.52 | 0.52  | 0.52 | 0.53  | (0.03) | 49,773.00       | 2,683.00        | -                |
| TASC13C2104A          | 0.35     | 310364 | 0.33 | 0.34 | 0.32 | 0.32  | 0.31 | 0.32  | (0.03) | 46,458.00       | 1,560.00        | -                |
| TASC13C2105A          | 0.25     | 310364 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 219,444.00      | 5,471.00        | -                |
| TASC13C2107A          | 0.44     | 310364 | 0.46 | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.01) | 164,221.00      | 7,354.00        | -                |
| TASC13P2105A          | 0.12     | 310364 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 17,910.00       | 199.00          | -                |
| TASC16C2103A          | 0.02     | 240364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TASC16C2107A          | 0.50     | 310364 | -    | 0.50 | 0.48 | 0.48  | 0.47 | 0.48  | (0.02) | 10,510.00       | 514.00          | -                |
| TASC19C2104A          | 0.02     | 310364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.01) | 8,572.00        | 9.00            | -                |
| TASC19C2105A          | 0.09     | 310364 | -    | 0.10 | 0.09 | 0.10  | 0.08 | 0.09  | 0.01   | 2,002.00        | 18.00           | -                |
| TASC19C2106A          | 0.36     | 310364 | 0.37 | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 536,993.00      | 19,175.00       | -                |
| TASC19P2104A          | 0.01     | 120364 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| TASC19P2106A          | 0.20     | 310364 | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.01) | 19,671.00       | 377.00          | -                |
| TASC28C2105A          | 0.26     | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 28,557.00       | 727.00          | -                |
| TASC28C2107L          | 0.18     | 310364 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 28,378.00       | 482.00          | -                |
| TASC42C2106G          | 0.11     | 310364 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | (0.01) | 402.00          | 4.00            | -                |
| TCAP01C2106A          | 0.26     | 310364 | -    | 0.27 | 0.24 | 0.25  | 0.26 | 0.27  | (0.01) | 46,653.00       | 1,212.00        | -                |
| TCAP01P2106A          | 0.15     | 300364 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 33,600.00       | 470.00          | -                |
| TCAP13C2104A          | 0.04     | 190364 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TCAP13C2106A          | 0.31     | 310364 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 127,573.00      | 3,784.00        | -                |
| TCAP19C2105A          | 0.14     | 310364 | 0.14 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 21,000.00       | 299.00          | -                |
| TCAP19C2107A          | 0.35     | 310364 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 12,792.00       | 434.00          | -                |
| THAN01C2103A          | 0.01     | 290364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THAN01C2106A          | 0.56     | 310364 | -    | 0.59 | 0.54 | 0.55  | 0.55 | 0.56  | (0.01) | 35,102.00       | 1,982.00        | -                |
| THAN06C2106A          | 0.60     | 310364 | -    | 0.63 | 0.56 | 0.57  | 0.57 | 0.59  | (0.03) | 77,400.00       | 4,594.00        | -                |
| THAN08C2105A          | 0.56     | 310364 | -    | 0.57 | 0.53 | 0.53  | 0.53 | 0.54  | (0.03) | 29,000.00       | 1,604.00        | -                |
| THAN13C2104A          | 0.09     | 310364 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| THAN13C2105A          | 0.38     | 310364 | 0.36 | 0.38 | 0.32 | 0.33  | 0.33 | 0.34  | (0.05) | 414,316.00      | 14,494.00       | -                |
| THAN19C2104A          | 0.02     | 310364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| THAN19C2106A          | 0.26     | 310364 | -    | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 282,114.00      | 7,361.00        | -                |
| THAN19C2107A          | 0.58     | 310364 | 0.59 | 0.61 | 0.55 | 0.56  | 0.56 | 0.57  | (0.02) | 42,653.00       | 2,458.00        | -                |
| THAN28C2108L          | 0.30     | 310364 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 31,632.00       | 946.00          | -                |
| THAN42C2106G          | 0.12     | 310364 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TISC01C2105A          | 0.44     | 310364 | -    | 0.47 | 0.44 | 0.45  | 0.45 | 0.47  | 0.01   | 35,897.00       | 1,622.00        | -                |
| TISC01P2105A          | 0.27     | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.27  | (0.02) | 39,772.00       | 1,012.00        | -                |
| TISC11C2106A          | 0.47     | 310364 | -    | 0.49 | 0.47 | 0.47  | 0.47 | 0.48  | -      | 33,807.00       | 1,607.00        | -                |
| TISC13C2104A          | 0.07     | 310364 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.07  | -      | 1,000.00        | 7.00            | -                |
| TISC13C2105A          | 0.14     | 310364 | 0.14 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 701.00          | 10.00           | -                |
| TISC13C2106A          | 0.53     | 310364 | -    | 0.56 | 0.53 | 0.55  | 0.55 | 0.56  | 0.02   | 251,860.00      | 13,787.00       | -                |
| TISC16C2105A          | 0.37     | 310364 | 0.37 | 0.38 | 0.36 | 0.37  | 0.38 | 0.39  | -      | 5,560.00        | 209.00          | -                |
| TISC19C2105A          | 0.21     | 310364 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 66,274.00       | 1,439.00        | -                |
| TISC19C2106A          | 0.52     | 310364 | -    | 0.55 | 0.54 | 0.54  | 0.54 | 0.55  | 0.02   | 80,074.00       | 4,343.00        | -                |
| TISC42C2107G          | 0.51     | 310364 | -    | 0.55 | 0.52 | 0.53  | 0.53 | 0.54  | 0.02   | 5,899.00        | 318.00          | -                |
| TKN01C2105A           | 0.09     | 250364 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| TKN01P2105A           | 0.37     | 310364 | -    | 0.37 | 0.33 | 0.35  | 0.35 | 0.37  | (0.02) | 19,508.00       | 672.00          | -                |
| TKN08C2107A           | 0.16     | 310364 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | 0.01   | 29,641.00       | 507.00          | -                |
| TKN13C2104A           | 0.04     | 310364 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 2,279.00        | 2.00            | -                |
| TKN13C2107A           | 0.54     | 310364 | -    | 0.63 | 0.54 | 0.63  | 0.58 | 0.60  | 0.09   | 10,701.00       | 672.00          | -                |
| TKN13C2107B           | 0.13     | 300364 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 76,717.00       | 1,041.00        | -                |
| TKN19C2104A           | 0.01     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN19C2106A           | 0.09     | 310364 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 67,401.00       | 669.00          | -                |
| TKN19P2105A           | 0.10     | 310364 | -    | 0.08 | 0.08 | 0.08  | 0.09 | 0.10  | (0.02) | 6,000.00        | 48.00           | -                |
| TKN42C2106G           | 0.02     | 240364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TMB01C2104A           | 0.07     | 300364 | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | 0.09  | -      | 70.00           | -               | -                |
| TMB01C2107A           | 0.28     | 310364 | 0.28 | 0.30 | 0.27 | 0.30  | 0.30 | 0.31  | 0.02   | 32,920.00       | 942.00          | -                |
| TMB01P2105A           | 0.19     | 310364 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 722.00          | 11.00           | -                |
| TMB11C2106A           | 0.15     | 310364 | -    | 0.17 | 0.15 | 0.16  | 0.17 | 0.18  | 0.01   | 13,020.00       | 208.00          | -                |
| TMB13C2104A           | 0.01     | 300364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TMB13C2105A           | 0.13     | 310364 | -    | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | 0.02   | 123,543.00      | 1,724.00        | -                |
| TMB13P2104A           | 0.03     | 260364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TMB13P2107A           | 0.32     | 300364 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 3,338.00        | 103.00          | -                |
| TMB19C2103A           | 0.30     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TMB19C2104A           | 0.02     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TMB19C2106A           | 0.18     | 310364 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.20  | 0.01   | 36,635.00       | 644.00          | -                |
| TMB19P2105A           | 0.10     | 230364 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TMB19P2107A           | 0.33     | 290364 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.02) | 8,064.00        | 250.00          | -                |
| TMB42C2106G           | 0.02     | 310364 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOA13C2105A           | 0.05     | 300364 | -    | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | -      | 4,357.00        | 15.00           | -                |
| TOA13C2108A           | 0.20     | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 23,184.00       | 489.00          | -                |
| TOA19C2103A           | 0.03     | 250364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOA19C2107A           | 0.12     | 310364 | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 38,357.00       | 465.00          | -                |
| TOP01C2105A           | 0.27     | 310364 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 14,174.00       | 366.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOP01C2107A           | 0.38     | 310364 | 0.38 | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 19,177.00       | 710.00          | -                |
| TOP01P2105A           | 0.21     | 310364 | -    | 0.21 | 0.20 | 0.20  | 0.21 | 0.22  | (0.01) | 9,426.00        | 195.00          | -                |
| TOP01P2107A           | 0.72     | 310364 | -    | 0.72 | 0.71 | 0.71  | 0.72 | 0.73  | (0.01) | 6,192.00        | 443.00          | -                |
| TOP06C2106A           | 0.36     | 310364 | 0.34 | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 44,388.00       | 1,526.00        | -                |
| TOP06P2106A           | 0.17     | 310364 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 8,800.00        | 141.00          | -                |
| TOP11C2105A           | 0.51     | 310364 | -    | 0.51 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 10,030.00       | 506.00          | -                |
| TOP11P2104A           | 0.03     | 300364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP11P2106A           | 0.33     | 310364 | -    | 0.33 | 0.32 | 0.32  | 0.33 | 0.34  | (0.01) | 22,980.00       | 747.00          | -                |
| TOP13C2104A           | 0.02     | 310364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP13C2106A           | 0.40     | 310364 | 0.39 | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 140,649.00      | 5,341.00        | -                |
| TOP13P2104A           | 0.02     | 30364  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TOP13P2105A           | 0.10     | 300364 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TOP13P2106A           | 0.42     | 310364 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | -      | 20,798.00       | 874.00          | -                |
| TOP19C2104A           | 0.04     | 300364 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TOP19C2107A           | 0.36     | 310364 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 65,444.00       | 2,240.00        | -                |
| TOP19C2107B           | 0.22     | 310364 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 20,382.00       | 448.00          | -                |
| TOP19P2104A           | 0.01     | 30364  | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | 0.02   | 4.00            | -               | -                |
| TOP19P2106A           | 0.24     | 310364 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| TOP24C2105A           | 0.67     | 310364 | 0.65 | 0.66 | 0.65 | 0.66  | 0.65 | 0.66  | (0.01) | 4,713.00        | 310.00          | -                |
| TOP41C2107A           | 0.37     | 310364 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | (0.01) | 44,231.00       | 1,592.00        | -                |
| TOP42C2106G           | 0.26     | 220364 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| TPI13C2105A           | 0.16     | 240364 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| TPI13C2107A           | 0.39     | 310364 | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | -      | 14,944.00       | 583.00          | -                |
| TPI19C2105A           | 0.11     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1.00            | -               | -                |
| TPI19C2108A           | 0.40     | 310364 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.42  | 0.01   | 835.00          | 34.00           | -                |
| TQM01C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM01C2107A           | 0.55     | 310364 | 0.52 | 0.54 | 0.51 | 0.51  | 0.51 | 0.52  | (0.04) | 28,562.00       | 1,487.00        | -                |
| TQM11C2108A           | 0.53     | 310364 | -    | 0.52 | 0.51 | 0.52  | 0.51 | 0.52  | (0.01) | 3,024.00        | 157.00          | -                |
| TQM13C2104A           | 0.02     | 310364 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 3,000.00        | 3.00            | -                |
| TQM13C2105A           | 0.24     | 310364 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 33,235.00       | 731.00          | -                |
| TQM13C2106A           | 0.51     | 310364 | 0.50 | 0.50 | 0.47 | 0.47  | 0.47 | 0.48  | (0.04) | 24,410.00       | 1,175.00        | -                |
| TQM19C2104A           | 0.02     | 240364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM19C2106A           | 0.32     | 310364 | 0.30 | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 10,206.00       | 302.00          | -                |
| TQM19C2107A           | 0.42     | 310364 | 0.41 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.04) | 45,133.00       | 1,767.00        | -                |
| TQM24C2103A           | 0.01     | 260364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM28C2104L           | 0.01     | 310364 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM28C2106A           | 0.31     | 310364 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 38,472.00       | 1,171.00        | -                |
| TQM28C2108L           | 0.22     | 310364 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| TQM42C2106G           | 0.11     | 310364 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TRUE01C2104A          | 0.11     | 310364 | 0.10 | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 218.00          | 2.00            | -                |
| TRUE01C2107A          | 0.40     | 310364 | -    | 0.41 | 0.40 | 0.41  | 0.40 | 0.41  | 0.01   | 9,926.00        | 407.00          | -                |
| TRUE01P2107A          | 0.32     | 310364 | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 23,094.00       | 716.00          | -                |
| TRUE13C2106A          | 0.31     | 310364 | 0.32 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 96,916.00       | 3,150.00        | -                |
| TRUE13P2104A          | 0.10     | 310364 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 15,075.00       | 149.00          | -                |
| TRUE19C2103A          | 0.02     | 310364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE19C2105A          | 0.04     | 310364 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 5,300.00        | 21.00           | -                |
| TRUE19C2106A          | 0.30     | 310364 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 154,543.00      | 4,891.00        | -                |
| TRUE19C2107A          | 0.30     | 310364 | 0.30 | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | -      | 405.00          | 12.00           | -                |
| TRUE19P2104A          | 0.04     | 230364 | -    | 0.03 | 0.03 | 0.03  | -    | 0.03  | (0.01) | 10.00           | -               | -                |
| TRUE19P2107A          | 0.41     | 310364 | -    | 0.40 | 0.39 | 0.39  | 0.40 | 0.41  | (0.02) | 12,248.00       | 484.00          | -                |
| TRUE28C2104A          | 0.03     | 260364 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE28C2107A          | 0.31     | 310364 | -    | 0.32 | 0.31 | 0.32  | 0.31 | 0.32  | 0.01   | 15,212.00       | 481.00          | -                |
| TRUE42C2106G          | 0.09     | 300364 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 400.00          | 3.00            | -                |
| TTW19C2108A           | 0.17     | 310364 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 517.00          | 9.00            | -                |
| TU01C2104A            | 0.08     | 310364 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.09  | (0.02) | 361.00          | 2.00            | -                |
| TU01C2107A            | 0.35     | 310364 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 4,400.00        | 141.00          | -                |
| TU06C2106A            | 0.24     | 310364 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 11,015.00       | 255.00          | -                |
| TU08C2103A            | 0.01     | 230364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU11C2106A            | 0.21     | 310364 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 6,940.00        | 139.00          | -                |
| TU13C2104A            | 0.06     | 310364 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TU13C2105A            | 0.19     | 310364 | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 39,399.00       | 712.00          | -                |
| TU19C2104A            | 0.01     | 290364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU19C2105A            | 0.15     | 310364 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 29,409.00       | 412.00          | -                |
| TU19C2108A            | 0.25     | 310364 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 38,034.00       | 913.00          | -                |
| TU24C2103A            | 0.05     | 20364  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU28C2105A            | 0.10     | 310364 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 15.00           | -               | -                |
| TU42C2106G            | 0.19     | 310364 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 460.00          | 8.00            | -                |
| TVO13C2106A           | 0.17     | 310364 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | 0.01   | 85,622.00       | 1,631.00        | -                |
| TVO19C2104A           | 0.01     | 260364 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TVO19C2106A           | 0.12     | 310364 | 0.14 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | 0.02   | 103,871.00      | 1,483.00        | -                |
| TVO19C2108A           | 1.00     | 0      | 0.30 | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.71) | 38,847.00       | 1,152.00        | -                |
| TVO42C2106G           | 0.04     | 310364 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 200.00          | 1.00            | -                |
| VGI01C2103A           | 0.01     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| VGI01C2106A           | 0.31     | 310364 | 0.32 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 23,931.00       | 720.00          | -                |
| VGI01C2106T           | 0.20     | 310364 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 57,420.00       | 1,148.00        | -                |
| VGI06C2105A           | 0.03     | 310364 | 0.04 | 0.05 | 0.04 | 0.05  | 0.03 | 0.05  | 0.02   | 4,377.00        | 18.00           | -                |
| VGI06C2106A           | 0.24     | 310364 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 41,607.00       | 1,012.00        | -                |
| VGI08C2108A           | 0.40     | 310364 | 0.41 | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 25,262.00       | 982.00          | -                |
| VGI11C2106A           | 0.21     | 310364 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 13,340.00       | 280.00          | -                |
| VGI13C2104A           | 0.09     | 300364 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 10.00           | -               | -                |
| VGI13C2106A           | 0.24     | 310364 | 0.25 | 0.26 | 0.23 | 0.25  | 0.24 | 0.25  | 0.01   | 285,286.00      | 6,942.00        | -                |
| VGI16C2103A           | 0.04     | 230264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| VGI19C2104A           | 0.01     | 310364 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 100.00          | -               | -                |
| VGI19C2105A           | 0.11     | 310364 | 0.12 | 0.12 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 4,640.00        | 47.00           | -                |
| VGI19C2106A           | 0.21     | 310364 | 0.22 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 157,096.00      | 3,351.00        | -                |
| VGI28C2105A           | 0.14     | 310364 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 12,675.00       | 177.00          | -                |
| VGI42C2105G           | 0.04     | 310364 | 0.04 | 0.04 | 0.03 | 0.03  | 0.04 | 0.05  | (0.01) | 5,004.00        | 20.00           | -                |
| WHA01C2103A           | 0.22     | 300364 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| WHA01C2107A           | 0.35     | 310364 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 4,634.00        | 158.00          | -                |
| WHA01P2107A           | 0.48     | 310364 | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | -      | 46,557.00       | 2,229.00        | -                |
| WHA06C2108A           | 0.36     | 310364 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 23,874.00       | 836.00          | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous<br>Price | Date   | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| WHA11C2106A           | 0.33              | 310364 | -     | 0.34  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 22,000.00       | 728.00          | -                |
| WHA13C2104A           | 0.08              | 310364 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 37,270.00       | 263.00          | -                |
| WHA13C2107A           | 0.34              | 310364 | 0.33  | 0.35  | 0.32  | 0.33  | 0.33  | 0.34  | (0.01) | 120,674.00      | 3,996.00        | -                |
| WHA13P2107A           | 0.46              | 310364 | -     | 0.47  | 0.46  | 0.47  | 0.47  | 0.48  | 0.01   | 136,313.00      | 6,393.00        | -                |
| WHA16C2104A           | 0.04              | 310364 | 0.03  | 0.03  | 0.02  | 0.03  | 0.03  | 0.04  | (0.01) | 32.00           | -               | -                |
| WHA19C2103A           | 0.61              | 110364 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| WHA19C2105A           | 0.17              | 310364 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 25,833.00       | 413.00          | -                |
| WHA19C2107A           | 0.24              | 310364 | -     | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 22,304.00       | 523.00          | -                |
| WHA19P2108A           | 0.46              | 310364 | -     | -     | -     | -     | 0.46  | 0.47  | -      | -               | -               | -                |
| WHA28C2104A           | 0.54              | 310364 | -     | -     | -     | -     | 0.54  | 0.59  | -      | -               | -               | -                |
| WHA28C2104B           | 0.09              | 310364 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | -                |
| WHA28C2108L           | 0.20              | 310364 | -     | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 15,210.00       | 289.00          | -                |
| WHA42C2106G           | 0.17              | 260364 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | (0.04) | 3,002.00        | 36.00           | -                |
| WHAU13C2107A          | 0.49              | 310364 | -     | 0.48  | 0.45  | 0.46  | 0.46  | 0.47  | (0.03) | 13,823.00       | 650.00          | -                |
| WHAU19C2105A          | 0.16              | 310364 | -     | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | (0.01) | 1,564.00        | 23.00           | -                |
| WHAU19C2108A          | 0.47              | 310364 | -     | 0.48  | 0.45  | 0.46  | 0.46  | 0.47  | (0.01) | 3,102.00        | 146.00          | -                |
| Preferred/Foreign     |                   |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40             | 210936 | -     | -     | -     | -     | 38.75 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00             | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00             | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00            | 211057 | -     | -     | -     | -     | 69.00 | -     | -      | -               | -               | -                |
| TCAP-Q                | -                 | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00              | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00              | 21161  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |                   |        |       |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.38              | 310364 | 0.37  | 0.38  | 0.35  | 0.36  | 0.35  | 0.36  | (0.02) | 700,909.00      | 25,528.00       | -                |
| AEC-W6                | 0.40              | 310364 | 0.40  | 0.41  | 0.39  | 0.39  | 0.39  | 0.40  | (0.01) | 71,730.00       | 2,818.00        | -                |
| AKR-W1                | 0.06              | 310364 | 0.06  | 0.07  | 0.04  | 0.05  | 0.05  | 0.06  | (0.01) | 780,406.00      | 4,213.00        | -                |
| APEX-W1               | 0.01              | 180264 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| APURE-W2              | 0.56              | 310364 | 0.57  | 0.66  | 0.56  | 0.63  | 0.61  | 0.63  | 0.07   | 507,985.00      | 31,834.00       | -                |
| AS-W2                 | 3.80              | 310364 | 3.76  | 3.86  | 3.74  | 3.80  | 3.80  | 3.84  | -      | 4,477.00        | 1,698.00        | 3.00             |
| B-W4                  | 0.19              | 310364 | 0.19  | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 71,689.00       | 1,302.00        | -                |
| B52-W3                | 0.36              | 310364 | -     | 0.37  | 0.34  | 0.36  | 0.35  | 0.36  | -      | 7,846.00        | 280.00          | -                |
| BCPG-W1               | 6.70              | 310364 | 6.70  | 6.75  | 6.60  | 6.75  | 6.70  | 6.75  | 0.05   | 2,145.00        | 1,436.00        | 6.00             |
| BCPG-W2               | 6.70              | 310364 | -     | 6.85  | 6.70  | 6.80  | 6.80  | 6.85  | 0.10   | 2,622.00        | 1,778.00        | 6.00             |
| BKD-W2                | 0.21              | 310364 | 0.21  | 0.21  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 78,506.00       | 1,630.00        | -                |
| CGD-W4                | 0.01              | 310364 | 0.01  | 0.02  | 0.01  | 0.01  | -     | 0.01  | -      | 671,429.00      | 671.00          | -                |
| CGH-W3                | 0.01              | 310364 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10,346.00       | 10.00           | -                |
| CHAYO-W1              | 5.35              | 310364 | 5.70  | 5.80  | 5.40  | 5.70  | 5.65  | 5.70  | 0.35   | 10,126.00       | 5,723.00        | 5.00             |
| CWT-W5                | 1.59              | 310364 | 1.60  | 1.66  | 1.59  | 1.63  | 1.63  | 1.64  | 0.04   | 47,462.00       | 7,710.00        | 1.00             |
| DCC-W1                | 1.25              | 310364 | 1.25  | 1.32  | 1.25  | 1.31  | 1.31  | 1.32  | 0.06   | 279,848.00      | 36,273.00       | 1.00             |
| EMC-W6                | 0.13              | 310364 | 0.14  | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 1,806,036.00    | 23,534.00       | -                |
| GLOCON-W4             | 0.47              | 310364 | 0.48  | 0.50  | 0.47  | 0.48  | 0.48  | 0.49  | 0.01   | 113,336.00      | 5,495.00        | -                |
| III-W1                | 1.65              | 310364 | 1.66  | 1.66  | 1.60  | 1.61  | 1.61  | 1.63  | (0.04) | 27,220.00       | 4,402.00        | 1.00             |
| J-W1                  | 3.16              | 310364 | 3.34  | 3.46  | 3.16  | 3.20  | 3.20  | 3.28  | 0.04   | 72,096.00       | 24,154.00       | 3.00             |
| JCK-W6                | 0.24              | 310364 | 0.23  | 0.24  | 0.23  | 0.23  | 0.23  | 0.24  | (0.01) | 120,846.00      | 2,783.00        | -                |
| JMART-W3              | 29.75             | 310364 | 30.50 | 31.00 | 30.00 | 30.00 | 30.00 | 30.50 | 0.25   | 3,298.00        | 10,062.00       | 30.00            |
| JMART-W4              | 27.50             | 310364 | 28.00 | 28.75 | 28.00 | 28.00 | 28.00 | 28.25 | 0.50   | 4,106.00        | 11,579.00       | 28.00            |
| JMT-W2                | 27.75             | 310364 | -     | 29.75 | 28.25 | 28.50 | 28.25 | 28.75 | 0.75   | 1,404.00        | 4,051.00        | 28.00            |
| JMT-W3                | 13.10             | 310364 | 13.10 | 13.90 | 13.10 | 13.20 | 13.20 | 13.30 | 0.10   | 3,895.00        | 5,250.00        | 13.00            |
| MACO-W2               | 0.07              | 310364 | 0.07  | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.01   | 1,699,206.00    | 11,552.00       | -                |
| MBK-W1                | 12.40             | 310364 | -     | 12.50 | 12.40 | 12.40 | 12.40 | 12.50 | -      | 90.00           | 112.00          | 12.00            |
| MILL-W4               | 0.29              | 310364 | 0.29  | 0.31  | 0.28  | 0.28  | 0.28  | 0.29  | (0.01) | 550,331.00      | 16,131.00       | -                |
| MINT-W6               | 1.03              | 310364 | 1.02  | 1.04  | 1.02  | 1.02  | 1.02  | 1.03  | (0.01) | 15,744.00       | 1,614.00        | 1.00             |
| MINT-W7               | 11.40             | 310364 | 11.50 | 11.60 | 11.20 | 11.30 | 11.30 | 11.50 | (0.10) | 6,176.00        | 7,008.00        | 11.00            |
| NER-W1                | 3.52              | 310364 | 3.52  | 3.54  | 3.50  | 3.52  | 3.52  | 3.54  | -      | 19,515.00       | 6,867.00        | 3.00             |
| NEX-W2                | 5.65              | 310364 | 5.65  | 5.90  | 5.40  | 5.60  | 5.60  | 5.70  | (0.05) | 193,614.00      | 110,786.00      | 5.00             |
| NFC-W1                | 0.82              | 310364 | -     | 0.84  | 0.81  | 0.82  | 0.82  | 0.83  | -      | 421.00          | 35.00           | -                |
| NOBLE-W2              | 2.34              | 310364 | 2.36  | 2.56  | 2.28  | 2.54  | 2.54  | 2.56  | 0.20   | 358,760.00      | 88,358.00       | 2.00             |
| NVD-W1                | 0.21              | 310364 | 0.22  | 0.23  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 39,673.00       | 869.00          | -                |
| PACE-W2               | 0.01              | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PACE-W3               | 0.02              | 30763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PDI-W1                | 0.15              | 310364 | 0.16  | 0.17  | 0.13  | 0.14  | 0.14  | 0.15  | (0.01) | 220,622.00      | 3,359.00        | -                |
| PERM-W1               | 0.77              | 310364 | 0.76  | 0.89  | 0.75  | 0.84  | 0.84  | 0.85  | 0.07   | 409,189.00      | 34,131.00       | -                |
| PORT-W1               | 0.84              | 310364 | 0.86  | 0.87  | 0.84  | 0.85  | 0.85  | 0.86  | 0.01   | 18,804.00       | 1,611.00        | -                |
| PPPM-W4               | 0.16              | 310364 | 0.16  | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 11,962.00       | 180.00          | -                |
| SAMART-W2             | 0.08              | 310364 | 0.08  | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 310,542.00      | 2,508.00        | -                |
| SAWAD-W2              | 19.40             | 310364 | 19.60 | 19.70 | 19.40 | 19.40 | 19.40 | 19.60 | -      | 754.00          | 1,472.00        | 19.00            |
| SDC-W1                | 0.24              | 310364 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 1,836.00        | 43.00           | -                |
| SINGER-W1             | 33.00             | 300364 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SINGER-W2             | 27.50             | 310364 | 28.25 | 30.00 | 28.00 | 29.25 | 29.25 | 29.50 | 1.75   | 9,628.00        | 28,264.00       | 29.00            |
| SST-W2                | 1.02              | 310364 | 1.02  | 1.05  | 0.99  | 1.05  | 1.05  | 1.06  | 0.03   | 7,643.00        | 773.00          | 1.00             |
| STARK-W1              | 1.31              | 310364 | 1.32  | 1.33  | 1.30  | 1.31  | 1.31  | 1.32  | -      | 278,073.00      | 36,572.00       | 1.00             |
| TCC-W3                | 0.24              | 310364 | 0.26  | 0.27  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 145,537.00      | 3,744.00        | -                |
| TCC-W4                | 0.23              | 310364 | 0.25  | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | 0.01   | 36,279.00       | 883.00          | -                |
| TCC-W5                | 0.35              | 310364 | 0.36  | 0.38  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 8,278.00        | 303.00          | -                |
| TFI-W1                | 0.24              | 310364 | 0.24  | 0.25  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 42,864.00       | 1,027.00        | -                |
| TGPRO-W3              | 0.09              | 310364 | 0.09  | 0.10  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 633,066.00      | 5,670.00        | -                |
| TRITN-W3              | 0.05              | 310364 | 0.05  | 0.11  | 0.05  | 0.10  | 0.10  | 0.11  | 0.05   | 7,409,014.00    | 62,045.00       | -                |
| TTCL-W1               | 0.48              | 310364 | 0.49  | 0.51  | 0.47  | 0.48  | 0.48  | 0.49  | -      | 66,788.00       | 3,308.00        | -                |
| U-W4                  | 0.01              | 310364 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 53,591.00       | 54.00           | -                |
| VGI-W2                | 0.86              | 310364 | 0.87  | 0.89  | 0.85  | 0.85  | 0.85  | 0.87  | (0.01) | 426,560.00      | 36,934.00       | -                |
| VIBHA-W3              | 0.35              | 310364 | 0.35  | 0.36  | 0.34  | 0.34  | 0.34  | 0.36  | (0.01) | 141,291.00      | 4,938.00        | -                |
| W-W3                  | 0.17              | 310364 | 0.18  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | 0.01   | 5,824.00        | 104.00          | -                |
| W-W5                  | 0.12              | 310364 | 0.12  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 869,885.00      | 10,400.00       | -                |
| WAVE-W2               | 0.36              | 310364 | 0.36  | 0.38  | 0.36  | 0.37  | 0.36  | 0.37  | 0.01   | 81,974.00       | 2,999.00        | -                |
| WIJK-W2               | 0.68              | 310364 | 0.73  | 0.77  | 0.71  | 0.72  | 0.72  | 0.73  | 0.04   | 546,593.00      | 40,631.00       | -                |
| ZMICO-W4              | 4.76              | 310364 | 4.78  | 4.82  | 4.68  | 4.76  | 4.74  | 4.76  | -      | 10,269.00       | 4,886.00        | 4.00             |
| Preferred Shares      |                   |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25             | 120159 | -     | -     | -     | -     | 31.50 | -     | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Thursday April 01, 2021

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |        |        |        |                 |                 |                  |
| CSC-P                 | 150.00   | 140760 | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 111.00   | 250364 | -    | -    | -    | -     | 109.50 | 114.00 | -      | -               | -               | -                |
| TCAP-P                | 560.00   | 170654 | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| U-P                   | 0.79     | 310364 | 0.79 | 0.80 | 0.76 | 0.77  | 0.77   | 0.78   | (0.02) | 56,761.00       | 4,373.00        | -                |
| Warrant (MAI)         | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| ALL-W1                | 0.95     | 310364 | -    | 0.98 | 0.95 | 0.98  | 0.98   | 0.99   | 0.03   | 63,607.00       | 6,176.00        | -                |
| BROOK-W5              | 0.28     | 310364 | 0.28 | 0.28 | 0.27 | 0.27  | 0.27   | 0.28   | (0.01) | 25,102.00       | 688.00          | -                |
| D-W1                  | 1.20     | 310364 | 1.22 | 1.25 | 1.18 | 1.22  | 1.19   | 1.22   | 0.02   | 1,153.00        | 140.00          | 1.00             |
| DIMET-W3              | 0.37     | 310364 | -    | 0.43 | 0.43 | 0.43  | 0.33   | 0.43   | 0.06   | 1.00            | -               | -                |
| DIMET-W4              | 0.10     | 310364 | 0.09 | 0.10 | 0.08 | 0.09  | 0.09   | 0.10   | (0.01) | 1,218,272.00    | 11,328.00       | -                |
| DOD-W1                | 1.48     | 310364 | 1.48 | 1.49 | 1.45 | 1.45  | 1.45   | 1.47   | (0.03) | 37,265.00       | 5,470.00        | 1.00             |
| HPT-W1                | 0.35     | 310364 | 0.35 | 0.36 | 0.34 | 0.35  | 0.34   | 0.35   | -      | 47,405.00       | 1,653.00        | -                |
| HYDRO-W1              | 0.14     | 310364 | 0.15 | 0.15 | 0.12 | 0.13  | 0.13   | 0.14   | (0.01) | 13,352.00       | 174.00          | -                |
| ITEL-W1               | 0.14     | 310364 | 0.17 | 0.19 | 0.15 | 0.17  | 0.17   | 0.18   | 0.03   | 573,373.00      | 9,704.00        | -                |
| ITEL-W2               | 0.63     | 310364 | 0.67 | 0.97 | 0.67 | 0.95  | 0.95   | 0.96   | 0.32   | 3,032,945.00    | 258,122.00      | -                |
| LIT-W1                | 0.94     | 310364 | -    | 0.96 | 0.93 | 0.93  | 0.93   | 0.95   | (0.01) | 9,147.00        | 855.00          | -                |
| MORE-W2               | 0.59     | 310364 | 0.59 | 0.61 | 0.59 | 0.59  | 0.59   | 0.60   | -      | 159,504.00      | 9,521.00        | -                |
| NEWS-W6               | 0.01     | 290364 | -    | 0.01 | 0.01 | 0.01  | -      | 0.01   | -      | 6,700.00        | 7.00            | -                |
| OCEAN-W3              | 0.44     | 310364 | 0.45 | 0.46 | 0.41 | 0.43  | 0.42   | 0.43   | (0.01) | 246,087.00      | 10,685.00       | -                |
| RWI-W2                | 0.27     | 310364 | 0.27 | 0.28 | 0.27 | 0.27  | 0.27   | 0.28   | -      | 48,677.00       | 1,320.00        | -                |
| SIMAT-W3              | 0.96     | 310364 | 0.97 | 1.03 | 0.95 | 0.95  | 0.95   | 0.98   | (0.01) | 10,372.00       | 1,017.00        | -                |
| SIMAT-W4              | 4.62     | 310364 | -    | 4.76 | 4.62 | 4.62  | 4.62   | 4.76   | -      | 1,506.00        | 696.00          | 4.00             |
| SMART-W2              | 0.35     | 310364 | -    | 0.36 | 0.34 | 0.35  | 0.35   | 0.36   | -      | 28,893.00       | 1,015.00        | -                |
| SWC-W1                | 4.58     | 300364 | -    | 4.54 | 4.54 | 4.54  | 4.04   | 4.70   | (0.04) | 20.00           | 9.00            | 4.00             |
| TAPAC-W4              | 0.51     | 310364 | 0.52 | 0.53 | 0.50 | 0.52  | 0.51   | 0.52   | 0.01   | 37,345.00       | 1,916.00        | -                |
| TVD-W2                | 0.22     | 90364  | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| UREKA-W2              | 0.39     | 310364 | 0.40 | 0.41 | 0.39 | 0.40  | 0.39   | 0.40   | 0.01   | 78,603.00       | 3,142.00        | -                |
| Preferred Shares      |          |        |      |      |      |       |        |        |        |                 |                 |                  |
| SGF-P1                | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -     | -      | -      | -      | -               | -               | -                |