Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 05, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
SVT	3.54	7,445,703	39.4%
KBANK	137.50	4,550,072	0.4%
AOT	64.25	4,053,900	2.4%
TRUE	4.06	3,510,776	3.0%
GULF	44.50	2,281,464	2.9%
BANPU	13.90	2,275,418	3.7%
GUNKUL	5.20	2,228,795	4.4%
CPALL	63.75	2,020,937	0.8%
PTTEP	120.50	1,688,588	0.8%
PTT	39.75	1,662,800	1.9%

Sector Ranking

Sector	%Value
.AGRI	0.7143
.AUTO	0.3324
.BANK	9.3624
.COMM	13.5667
.CONMAT	2.2920
.CONS	0.8068
.ENERG	22.7843
.ETRON	4.5010
.FASHION	0.0457
.FIN	3.3659
.FOOD	3.6849
.HELTH	1.4139
.HOME	0.1600
.ICT	7.6744
.IMM	0.5470
.INSUR	0.1899
.MEDIA	0.9597
.MINE	-
.PAPER	0.0220
.PERSON	0.6629
.PETRO	3.5358
.PF&REIT	0.1221
.PKG	1.4127
.PROF	0.0435
.PROP	2.4275
.STEEL	0.3187
.TOURISM	0.1319
.TRANS	8.7520

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA08P2111S	0.12	2	200.0%
IRPC19C2110A	0.03	9	200.0%
KTB28C2110A	0.03	13	200.0%
PTG19C2110A	0.03	0	200.0%
STGT01C2112A	0.10	0	150.0%
AMAT06C2111A	0.06	24	100.0%
BBL19C2110A	0.02	37	100.0%
BDMS19P2110A	0.02	0	100.0%
CBG13C2110A	0.02	3	100.0%
CPAL01C2110X	0.10	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
EPG01C2110A	0.01	0	-90.0%
SCB06C2110A	0.01	5	-85.7%
STGT24C2202A	0.16	528	-84.0%
HANA13C2110A	0.01	19	-83.3%
STGT41C2110A	0.01	1	-83.3%
KTB19C2203A	0.17	1,633	-83.0%
CKP19C2203A	0.20	358	-80.0%
IVL06C2110A	0.01	0	-80.0%
SPRC28C2202A	0.22	1,298	-78.0%
KTC01C2110A	0.02	0	-77.8%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,612.50	1,626.44	1,611.42	1,624.24	9.76	0.60
.SET50	969.26	980.85	968.44	978.86	7.64	0.79
.SET100	2,206.87	2,231.25	2,205.17	2,227.06	16.46	0.74
.SETHD	1,121.69	1,129.88	1,120.08	1,126.38	5.35	0.48
.SSET	1,005.67	1,007.33	1,000.72	1,002.02	(3.53)	(0.35)
.MAI	544.84	548.02	541.81	544.85	0.43	0.08
.AGRI	312.05	314.01	307.42	308.11	(4.75)	(1.52)
.AUTO	518.34	518.63	512.39	513.45	(5.29)	(1.02)
.BANK	385.97	388.51	383.14	386.34	(0.58)	(0.15)
.COMM	38,232.97	38,739.38	38,212.05	38,535.93	258.03	0.67
.CONMAT	10,473.98	10,523.66	10,453.42	10,513.73	(2.38)	(0.02)
.CONS	71.67	71.80	70.92	71.13	(0.44)	(0.61)
.ENERG	24,259.36	24,575.32	24,239.98	24,528.45	349.56	1.45
.ETRON	6,615.62	6,686.55	6,268.76	6,570.15	(116.96)	(1.75)
.FASHION	611.90	616.54	611.32	612.46	0.91	0.15
.FIN	5,024.32	5,087.72	5,020.96	5,063.29	31.58	0.63
.FOOD	13,598.06	13,696.30	13,558.36	13,622.78	23.47	0.17
.HELTH	5,570.63	5,612.63	5,558.96	5,592.37	4.53	0.08
.HOME	31.47	32.09	31.38	32.09	0.68	2.16
.ICT	163.34	166.49	162.94	165.59	1.65	1.01
.IMM	56.29	56.77	56.10	56.36	0.05	0.09
.INSUR	12,725.31	12,780.26	12,633.45	12,638.69	(59.03)	(0.46)
.MEDIA	52.65	52.96	52.56	52.75	0.14	0.27
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,726.06	4,613.53	4,641.67	(84.39)	(1.79)
.PERSON	228.70	233.20	225.62	226.73	(2.07)	(0.90)
.PETRO	1,168.44	1,176.03	1,155.37	1,172.20	(1.10)	(0.09)
.PF&REIT	193.56	193.56	191.56	172.34	1.28	0.75
.PKG	6,061.50	6,225.74	6,045.93	6,195.02	108.49	1.78
.PROF	186.33	188.91	184.44	186.99	1.23	0.66
.PROP	228.82	230.78	228.02	230.29	0.75	0.33
.STEEL	53.30	54.36	53.30	49.64	0.08	0.16
.TOURISM	504.55	507.44	500.73	504.98	(3.30)	(0.65)
.TRANS	346.31	355.26	345.64	353.12	6.30	1.82

Volume by Board (Lot)

Main Board	32,669,103,940
Foreign Board	2,062
Total	32,669,106,002

Value by Board (Mn.Bt.)

Main Board	88,908.62
Foreign Board	60.80
Total	88,969.42

Gainers and Losers

Gainers	824
Losers	873
Unchanged	542

ASP's Daily Quotation Report

Tuesday October 05, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.60	41064	1.59	1.60	1.54	**1.56**	1.56	1.57	(0.04)	758,411	118,503	1.56
GFPT	12.20	41064	12.10	12.20	12.00	**12.10**	12.10	12.20	(0.10)	19,797	23,960	12.1
LEE	2.66	41064	2.66	2.70	2.66	**2.68**	2.68	2.70	0.02	900	240	2.67
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.85	41064	7.85	7.90	7.65	**7.70**	7.70	7.75	(0.15)	204,001	157,959	7.74
PPPM	0.35	41064	0.34	0.36	0.33	**0.35**	0.34	0.35	-	151,463	5,219	0.34
STA	33.50	41064	33.25	33.75	32.50	**32.75**	32.75	33.00	(0.75)	72,256	237,799	32.91
TRUBB	2.66	41064	2.64	2.66	2.58	**2.62**	2.60	2.62	(0.04)	71,675	18,769	2.62
TWPC	5.40	41064	5.40	5.50	5.40	**5.45**	5.45	5.50	0.05	2,387	1,304	5.46
UPOIC	6.55	41064	6.50	6.60	6.20	**6.55**	6.50	6.55	-	975	630	6.46
UVAN	8.05	41064	8.00	8.20	7.95	**8.05**	8.05	8.10	-	24,868	20,105	8.08
VPO	2.08	41064	2.06	2.16	2.04	**2.08**	2.08	2.10	-	241,321	50,933	2.11
Banking										-	-	
BAY	32.50	41064	32.50	33.00	32.25	**32.50**	32.50	32.75	-	5,678	18,516	32.61
BBL	116.50	41064	116.00	117.00	115.00	**116.00**	116.00	116.50	(0.50)	118,980	1,381,140	116.08
CIMBT	0.93	41064	0.94	0.95	0.92	**0.94**	0.94	0.95	0.01	118,276	11,085	0.94
KBANK	137.00	41064	136.00	138.50	135.00	**137.50**	137.50	138.00	0.50	332,651	4,550,072	136.78
KKP	55.25	41064	55.25	55.50	55.00	**55.00**	55.00	55.25	(0.25)	15,202	84,040	55.28
KTB	11.10	41064	11.00	11.10	10.90	**11.10**	11.00	11.10	-	336,650	370,719	11.01
LHFG	1.53	41064	1.53	1.54	1.51	**1.53**	1.52	1.53	-	293,347	44,764	1.53
SCB	124.00	41064	123.50	124.00	122.00	**123.00**	123.00	123.50	(1.00)	108,716	1,338,009	123.07
TCAP	34.25	41064	34.50	34.75	34.25	**34.50**	34.50	34.75	0.25	20,256	69,862	34.49
TISCO	92.25	41064	92.00	92.75	91.75	**92.50**	92.50	92.75	0.25	20,578	190,049	92.36
TTB	1.12	41064	1.11	1.13	1.10	**1.12**	1.11	1.12	-	1,446,787	161,271	1.11
Construction Materia										-	-	
CCP	0.66	41064	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.02)	170,771	11,017	0.65
COTTO	2.66	41064	2.66	2.68	2.62	**2.64**	2.64	2.66	(0.02)	88,945	23,510	2.64
DCC	2.90	41064	2.90	2.90	2.86	**2.88**	2.88	2.90	(0.02)	91,270	26,269	2.88
DCON	0.58	41064	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.01)	120,633	6,906	0.57
DRT	7.60	41064	7.50	7.60	7.45	**7.50**	7.45	7.50	(0.10)	6,797	5,109	7.52
EPG	11.00	41064	10.80	11.00	10.60	**10.80**	10.70	10.80	(0.20)	238,976	255,562	10.69
GEL	0.43	41064	0.43	0.47	0.43	**0.45**	0.44	0.45	0.02	1,062,948	48,062	0.45
PPP	2.44	41064	2.48	2.78	2.46	**2.74**	2.74	2.76	0.30	79,353	21,251	2.68
Q-CON	5.50	41064	-	5.60	5.45	**5.50**	5.45	5.50	-	1,007	555	5.51
SCC	402.00	41064	400.00	402.00	399.00	**402.00**	400.00	402.00	-	32,370	1,295,489	400.21
SCCC	165.00	41064	165.00	165.00	163.50	**164.00**	163.50	164.00	(1.00)	1,069	17,506	163.76
SCP	6.05	41064	6.10	6.15	6.05	**6.15**	6.05	6.15	0.10	1,041	635	6.1
SKN	7.85	41064	7.85	8.10	7.70	**7.90**	7.85	7.90	0.05	29,892	23,514	7.87
STECH	2.40	41064	2.40	2.42	2.38	**2.40**	2.40	2.42	-	18,559	4,456	2.4
TASCO	18.40	41064	18.50	18.60	18.40	**18.50**	18.40	18.50	0.10	54,618	101,020	18.5
TOA	33.00	41064	32.75	33.25	32.75	**33.25**	33.00	33.25	0.25	9,017	29,766	33.01
TPIPL	1.77	41064	1.78	1.79	1.77	**1.78**	1.78	1.79	0.01	119,558	21,299	1.78
UMI	1.81	41064	1.80	1.88	1.76	**1.79**	1.78	1.79	(0.02)	356,185	64,623	1.81
VNG	9.70	41064	9.80	10.00	9.55	**9.75**	9.75	9.80	0.05	65,561	63,915	9.75
WIIK	2.58	41064	2.58	2.60	2.56	**2.56**	2.56	2.58	(0.02)	68,212	17,519	2.57
Petrochemicals & Ch										-	-	
BCT	46.50	41064	-	46.50	46.00	**46.50**	46.00	46.50	-	36	167	46.31
CMAN	2.62	41064	2.62	2.66	2.62	**2.64**	2.64	2.66	0.02	1,634	433	2.65
GC	12.00	41064	12.00	12.00	11.60	**11.90**	11.80	11.90	(0.10)	1,711	2,018	11.79
GGC	11.70	41064	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	11,463	13,434	11.72
GIFT	2.72	41064	2.72	2.82	2.68	**2.74**	2.74	2.76	0.02	12,383	3,418	2.76
IVL	44.50	41064	44.25	44.50	42.75	**44.00**	44.00	44.25	(0.50)	365,924	1,598,817	43.69
NFC	3.96	41064	-	3.96	3.84	**3.96**	3.96	4.00	-	19	7	3.92
PATO	11.50	41064	11.60	11.60	11.50	**11.50**	11.40	11.60	-	105	121	11.52
PMTA	11.50	41064	-	11.50	11.40	**11.40**	11.40	11.50	(0.10)	53	61	11.47
PTTGC	64.00	41064	63.75	65.00	63.50	**64.50**	64.25	64.50	0.50	235,826	1,518,112	64.37
SUTHA	4.48	41064	4.50	4.52	4.46	**4.50**	4.48	4.50	0.02	232	104	4.5
TCCC	34.00	41064	34.00	34.00	33.75	**34.00**	33.75	34.00	-	62	211	33.98
TPA	6.40	41064	6.40	6.60	6.40	**6.60**	6.50	6.60	0.20	29	19	6.48
UAC	4.98	41064	4.98	4.98	4.96	**4.98**	4.94	4.98	-	513	255	4.97
UP	24.80	41064	-	26.50	25.50	**25.50**	24.00	24.90	0.70	10	26	25.9
VNT	37.50	41064	37.50	37.75	37.50	**37.50**	37.50	37.75	-	1,288	4,832	37.52
Commerce										-	-	
B52	0.65	41064	0.63	0.65	0.62	**0.64**	0.64	0.65	(0.01)	13,069	829	0.63
BEAUTY	1.48	41064	1.48	1.48	1.47	**1.48**	1.47	1.48	-	46,087	6,807	1.48
BIG	0.64	41064	0.64	0.66	0.63	**0.63**	0.63	0.64	(0.01)	101,639	6,529	0.64
BJC	33.00	41064	32.75	33.50	32.75	**33.25**	33.00	33.25	0.25	52,601	174,542	33.18
COM7	71.25	41064	70.75	71.75	69.75	**70.75**	70.75	71.00	(0.50)	68,257	481,662	70.57
CPALL	63.25	41064	63.25	64.00	63.25	**63.75**	63.75	64.00	0.50	317,670	2,020,937	63.62
CPW	4.14	41064	4.10	4.14	4.04	**4.10**	4.10	4.12	(0.04)	61,506	25,175	4.09
CRC	34.25	41064	34.25	34.75	34.00	**34.25**	34.25	34.50	-	99,212	340,784	34.35
CSS	2.00	41064	2.02	2.02	1.97	**1.98**	1.98	1.99	(0.02)	36,592	7,271	1.99
DOHOME	23.70	41064	23.90	23.90	23.40	**23.40**	23.40	23.50	(0.30)	57,182	134,532	23.53
FN	2.06	41064	2.08	2.08	2.04	**2.08**	2.06	2.08	0.02	1,497	309	2.06
FTE	1.84	41064	1.84	1.84	1.79	**1.79**	1.79	1.81	(0.05)	3,432	620	1.81
GLOBAL	20.80	41064	20.70	20.80	20.40	**20.60**	20.60	20.70	(0.20)	117,948	243,028	20.6
HMPRO	13.50	41064	13.40	13.70	13.30	**13.50**	13.50	13.60	-	191,173	257,621	13.48
ILM	18.00	41064	18.10	18.20	17.70	**18.10**	18.00	18.10	0.10	4,077	7,345	18.02
IT	6.05	41064	6.10	6.45	6.00	**6.35**	6.35	6.40	0.30	7,251	4,537	6.26
KAMART	3.60	41064	3.64	3.66	3.58	**3.64**	3.64	3.66	0.04	5,737	2,082	3.63
LOXLEY	2.70	41064	2.70	2.72	2.68	**2.70**	2.68	2.70	-	44,904	12,134	2.7
MAKRO	48.25	41064	48.50	51.00	48.25	**50.25**	50.00	50.25	2.00	83,259	416,889	50.07
MC	9.20	41064	9.20	9.30	9.20	**9.25**	9.25	9.30	0.05	6,659	6,156	9.24
MEGA	45.75	41064	45.50	46.25	43.75	**44.50**	44.25	44.50	(1.25)	75,081	334,470	44.55
MIDA	0.55	41064	0.56	0.56	0.55	**0.55**	0.55	0.56	-	8,138	449	0.55
RS	17.50	41064	17.50	17.70	17.50	**17.70**	17.70	17.80	0.20	21,436	37,783	17.63
RSP	2.24	41064	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.04)	1,013	223	2.2
SABUY	11.50	41064	11.50	11.60	11.20	**11.20**	11.20	11.30	(0.30)	44,415	50,632	11.4
SCM	9.10	41064	9.10	9.15	9.05	**9.10**	9.05	9.10	-	10,850	9,870	9.1
SINGER	40.00	41064	40.00	40.25	39.75	**40.00**	39.75	40.00	-	10,012	40,123	40.08
SPC	60.00	41064	-	60.50	60.25	**60.25**	60.00	60.50	0.25	37	224	60.47
SPI	63.50	300964	-	64.00	62.50	**63.50**	62.25	63.00	-	32	204	63.77
SVT	2.54	0	2.88	4.02	2.80	**3.54**	3.54	3.56	1.00	21,298,744	7,445,703	3.5
Information & Comm										-	-	
ADVANC	194.50	41064	194.00	197.00	193.50	**196.00**	196.00	196.50	1.50	36,843	720,907	195.67
AIT	38.50	41064	38.75	41.00	38.50	**41.00**	40.75	41.00	2.50	42,759	171,309	40.06
ALT	2.72	41064	2.72	2.72	2.66	**2.66**	2.66	2.68	(0.06)	13,468	3,623	2.69
AMR	6.45	41064	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.10)	12,210	7,781	6.37
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.10	41064	13.00	13.10	13.00	**13.10**	13.00	13.10	-	36,935	48,229	13.06
DTAC	40.25	41064	40.25	41.75	40.00	**41.25**	41.00	41.25	1.00	175,015	717,884	41.02
FORTH	16.70	41064	16.60	17.40	16.60	**16.70**	16.70	16.90	-	35,749	60,771	17
HUMAN	10.20	41064	10.20	10.30	10.10	**10.20**	10.20	10.30	-	38,362	39,130	10.2
ILINK	9.05	41064	9.10	9.15	8.95	**8.95**	8.95	9.00	(0.10)	15,778	14,214	9.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	4.10	41064	4.10	4.10	4.02	**4.02**	4.02	4.04	(0.08)	30,920	12,547	4.06
INTUCH	77.25	41064	76.50	79.25	76.25	**78.50**	78.50	78.75	1.25	99,924	778,301	77.89
JAS	2.90	41064	2.90	2.96	2.88	**2.92**	2.92	2.94	0.02	333,962	97,513	2.92
JASIF	10.10	41064	10.10	10.10	10.00	**10.10**	10.00	10.10	-	106,935	107,265	10.03
JMART	39.75	41064	39.50	40.00	39.25	**40.00**	39.75	40.00	0.25	35,366	140,480	39.72
JR	7.30	41064	7.30	7.35	7.20	**7.25**	7.25	7.30	(0.05)	20,407	14,839	7.27
JTS	49.00	41064	49.25	49.25	46.75	**49.00**	48.75	49.00	-	4,047	19,470	48.11
MFEC	9.55	41064	9.40	9.50	9.25	**9.35**	9.35	9.45	(0.20)	32,130	30,118	9.37
MSC	6.30	41064	6.30	6.40	6.25	**6.25**	6.25	6.35	(0.05)	3,170	2,007	6.33
PT	5.80	41064	5.80	5.80	5.75	**5.80**	5.75	5.80	-	2,817	1,624	5.77
SAMART	6.80	41064	6.80	6.80	6.70	**6.80**	6.75	6.80	-	9,963	6,731	6.76
SAMTEL	6.60	41064	6.60	6.75	6.55	**6.70**	6.65	6.70	0.10	6,831	4,560	6.68
SDC	0.71	41064	0.71	0.71	0.68	**0.70**	0.69	0.70	(0.01)	210,546	14,658	0.7
SIS	32.50	41064	32.50	32.75	32.00	**32.75**	32.50	32.75	0.25	2,293	7,425	32.38
SKY	10.90	41064	10.80	10.90	10.80	**10.80**	10.80	10.90	(0.10)	6,453	6,996	10.84
SVOA	1.95	41064	1.95	1.97	1.94	**1.94**	1.94	1.95	(0.01)	22,856	4,453	1.95
SYMC	5.70	41064	-	5.60	5.55	**5.55**	5.55	5.75	(0.15)	562	313	5.57
SYNEX	24.20	41064	24.10	24.40	23.80	**24.10**	24.10	24.20	(0.10)	29,093	70,017	24.07
THCOM	10.70	41064	10.60	10.80	10.50	**10.60**	10.60	10.70	(0.10)	89,065	95,019	10.67
TRUE	3.94	41064	3.90	4.16	3.88	**4.06**	4.04	4.06	0.12	8,689,458	3,510,776	4.04
TWZ	0.13	41064	0.13	0.14	0.12	**0.13**	0.13	0.14	-	2,955,120	38,547	0.13
Electronic Compone										-	-	
CCET	2.68	41064	2.72	2.72	2.64	**2.66**	2.66	2.68	(0.02)	25,771	6,878	2.67
DELTA	460.00	41064	452.00	460.00	424.00	**452.00**	450.00	452.00	(8.00)	35,949	1,599,362	444.9
HANA	77.75	41064	77.00	77.50	73.75	**74.50**	74.50	74.75	(3.25)	139,892	1,046,340	74.8
KCE	78.50	41064	78.00	79.00	76.25	**78.00**	77.75	78.00	(0.50)	156,218	1,209,164	77.4
METCO	268.00	41064	267.00	269.00	267.00	**269.00**	267.00	269.00	1.00	52	1,390	267.23
NEX	8.35	41064	8.35	8.35	8.15	**8.25**	8.25	8.30	(0.10)	70,806	58,420	8.25
SMT	5.70	41064	5.65	5.75	5.60	**5.60**	5.60	5.65	(0.10)	26,718	15,105	5.65
SVI	4.82	41064	4.82	4.84	4.78	**4.80**	4.80	4.82	(0.02)	20,946	10,076	4.81
TEAM	4.82	41064	4.82	4.82	4.64	**4.68**	4.66	4.68	(0.14)	36,379	17,042	4.68
Energy & Utilities										-	-	
7UP	1.47	41064	1.47	1.48	1.43	**1.46**	1.45	1.46	(0.01)	403,764	58,548	1.45
ABPIF	2.14	41064	2.12	2.14	2.12	**2.14**	2.12	2.14	-	1,044	221	2.12
ACC	1.09	41064	1.11	1.11	1.07	**1.10**	1.10	1.11	0.01	39,422	4,313	1.09
ACE	3.64	41064	3.64	3.68	3.58	**3.62**	3.62	3.64	(0.02)	896,987	326,277	3.64
AGE	3.34	41064	3.44	3.46	3.30	**3.32**	3.32	3.34	(0.02)	275,863	93,130	3.38
AI	2.06	41064	2.04	2.06	2.02	**2.04**	2.02	2.04	(0.02)	145,420	29,463	2.03
AKR	1.03	41064	1.04	1.04	1.02	**1.03**	1.02	1.03	-	81,938	8,437	1.03
BAFS	29.00	41064	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.50)	10,160	29,268	28.81
BANPU	13.40	41064	13.70	13.90	13.60	**13.90**	13.80	13.90	0.50	1,652,006	2,275,418	13.77
BCP	27.50	41064	27.50	28.75	27.50	**28.50**	28.25	28.50	1.00	93,740	265,398	28.31
BCPG	13.60	41064	13.70	13.80	13.60	**13.80**	13.70	13.80	0.20	32,311	44,271	13.7
BGRIM	41.00	41064	40.75	41.75	40.75	**41.25**	41.25	41.50	0.25	112,141	463,666	41.35
BPP	17.80	41064	17.90	17.90	17.70	**17.90**	17.80	17.90	0.10	32,378	57,656	17.81
BRRGIF	5.65	41064	5.65	5.65	5.60	**5.65**	5.60	5.65	-	156	88	5.65
CKP	5.30	41064	5.30	5.35	5.25	**5.30**	5.30	5.35	-	112,609	59,638	5.3
CV	3.28	41064	3.28	3.28	3.18	**3.20**	3.18	3.20	(0.08)	168,084	53,929	3.21
DEMCO	4.96	41064	5.00	5.15	4.98	**5.00**	5.00	5.05	0.04	39,914	20,193	5.06
EA	61.00	41064	60.75	62.00	60.75	**61.50**	61.50	61.75	0.50	73,216	450,340	61.51
EASTW	9.95	41064	9.90	9.95	9.85	**9.85**	9.85	9.90	(0.10)	25,166	24,907	9.9
EGATIF	12.30	41064	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	3,692	4,531	12.27
EGCO	174.50	41064	174.00	177.00	174.00	**176.50**	176.00	176.50	2.00	8,735	153,507	175.74
EP	6.35	41064	6.35	6.35	6.25	**6.30**	6.30	6.35	(0.05)	11,843	7,470	6.31
ESSO	8.25	41064	8.30	8.50	8.15	**8.25**	8.25	8.30	-	373,681	311,177	8.33
ETC	2.56	41064	2.58	2.64	2.54	**2.62**	2.60	2.62	0.06	59,502	15,395	2.59
GPSC	76.25	41064	76.25	77.75	75.75	**77.25**	77.00	77.25	1.00	136,754	1,049,722	76.76
GREEN	2.02	41064	2.02	2.02	1.92	**1.94**	1.94	1.95	(0.08)	141,843	27,981	1.97
GULF	43.25	41064	42.75	44.50	42.75	**44.50**	44.25	44.50	1.25	519,214	2,281,464	43.94
GUNKUL	4.98	41064	4.94	5.20	4.92	**5.20**	5.15	5.20	0.22	4,390,192	2,228,795	5.08
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.26	41064	4.26	4.42	4.26	**4.38**	4.38	4.40	0.12	3,681,771	1,608,361	4.37
KBSPIF	10.70	41064	-	10.70	10.60	**10.70**	10.60	10.70	-	2,066	2,191	10.61
LANNA	27.75	41064	28.75	28.75	27.50	**28.00**	28.00	28.25	0.25	100,331	282,851	28.19
MDX	6.50	41064	6.55	7.05	6.55	**6.95**	6.95	7.00	0.45	110,716	75,945	6.86
OR	27.50	41064	27.50	28.00	27.25	**27.75**	27.75	28.00	0.25	275,168	758,976	27.58
PDI	9.40	41064	-	9.50	9.35	**9.40**	9.40	9.45	-	4,138	3,892	9.41
PRIME	1.89	41064	1.89	1.94	1.89	**1.89**	1.89	1.90	-	81,857	15,628	1.91
PTG	16.00	41064	15.50	15.90	15.30	**15.80**	15.80	15.90	(0.20)	747,789	1,168,963	15.63
PTT	39.00	41064	39.25	39.75	39.25	**39.75**	39.50	39.75	0.75	420,217	1,662,800	39.57
PTTEP	119.50	41064	121.50	122.00	120.50	**120.50**	120.50	121.00	1.00	139,443	1,688,588	121.1
QTC	5.60	41064	5.65	5.65	5.55	**5.60**	5.55	5.60	-	5,828	3,268	5.61
RATCH	46.00	41064	45.75	46.00	45.50	**45.75**	45.75	46.00	(0.25)	19,345	88,594	45.8
RPC	1.68	41064	1.70	1.75	1.68	**1.71**	1.71	1.72	0.03	817,083	140,048	1.71
SCG	5.05	41064	5.15	5.15	5.05	**5.05**	5.05	5.10	-	430	219	5.08
SCI	2.08	41064	2.06	2.12	2.06	**2.10**	2.08	2.10	0.02	24,222	5,052	2.09
SCN	2.32	41064	2.30	2.32	2.26	**2.32**	2.30	2.32	-	36,326	8,332	2.29
SGP	14.80	41064	14.80	15.40	14.80	**15.10**	15.10	15.20	0.30	93,108	141,585	15.21
SKE	1.03	41064	1.04	1.04	1.02	**1.03**	1.02	1.03	-	65,042	6,695	1.03
SOLAR	2.02	41064	2.02	2.04	2.00	**2.02**	2.00	2.02	-	23,282	4,707	2.02
SPCG	17.50	41064	17.50	17.60	17.40	**17.50**	17.50	17.60	-	11,616	20,344	17.51
SPRC	10.20	41064	10.40	10.60	10.10	**10.20**	10.20	10.30	-	366,360	379,710	10.36
SSP	12.30	41064	12.40	12.50	12.30	**12.50**	12.40	12.50	0.20	23,903	29,685	12.42
SUPER	0.94	41064	0.94	0.95	0.94	**0.95**	0.94	0.95	0.01	962,409	90,709	0.94
SUPEREIF	11.40	41064	11.40	11.60	11.40	**11.50**	11.40	11.50	0.10	6,119	7,024	11.48
SUSCO	3.20	41064	3.22	3.24	3.18	**3.20**	3.20	3.22	-	7,198	2,316	3.22
TAE	2.38	41064	2.38	2.38	2.36	**2.38**	2.36	2.38	-	3,387	803	2.37
TCC	1.72	41064	1.73	1.74	1.66	**1.69**	1.69	1.70	(0.03)	214,665	36,187	1.69
TOP	54.25	41064	54.50	55.25	54.00	**54.75**	54.50	54.75	0.50	158,684	868,823	54.75
TPIPP	4.26	41064	4.28	4.28	4.24	**4.26**	4.26	4.28	-	32,853	14,005	4.26
TSE	2.70	41064	2.72	2.72	2.68	**2.72**	2.72	2.74	0.02	26,132	7,057	2.7
TTW	11.80	41064	11.70	11.80	11.70	**11.70**	11.70	11.80	(0.10)	12,603	14,755	11.71
UBE	2.12	41064	2.10	2.16	2.10	**2.10**	2.10	2.12	(0.02)	1,633,752	348,046	2.13
WHAUP	4.20	41064	4.18	4.20	4.14	**4.18**	4.18	4.20	(0.02)	41,458	17,281	4.17
WP	5.95	41064	5.95	6.35	5.95	**6.35**	6.30	6.35	0.40	129,447	80,308	6.2
Media & Publishing										-	-	
AMARIN	6.45	41064	6.55	6.55	6.45	**6.45**	6.40	6.50	-	34	22	6.5
AQUA	0.56	41064	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	472,036	26,420	0.56
AS	16.40	41064	16.40	17.10	16.20	**16.90**	16.90	17.00	0.50	44,720	74,935	16.76
BEC	13.60	41064	13.60	13.80	13.30	**13.60**	13.50	13.60	-	78,770	106,821	13.56
FE	185.00	230964	-	-	-	**-**	188.00	195.00	-	-	-	0
GPI	2.02	41064	2.06	2.06	2.00	**2.04**	2.02	2.04	0.02	6,998	1,422	2.03
GRAMMY	13.60	41064	13.70	13.70	13.40	**13.50**	13.50	13.60	(0.10)	1,069	1,444	13.51
JKN	9.05	41064	9.05	9.10	8.95	**9.05**	9.00	9.05	-	25,619	23,137	9.03
MACO	0.67	41064	0.67	0.68	0.66	**0.67**	0.66	0.67	-	151,951	10,186	0.67
MAJOR	21.80	41064	21.80	22.20	21.80	**22.20**	22.10	22.20	0.40	57,925	127,723	22.05
MATCH	1.75	41064	-	1.76	1.73	**1.73**	1.73	1.75	(0.02)	3	1	1.75
MATI	7.35	41064	-	7.30	7.30	**7.30**	7.30	7.40	(0.05)	9	7	7.3
MCOT	7.35	41064	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.15)	3,172	2,294	7.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MONO	1.42	41064	1.43	1.44	1.41	**1.42**	1.42	1.43	-	53,285	7,572	1.42
MPIC	1.64	41064	-	1.68	1.57	**1.66**	1.59	1.66	0.02	208	33	1.59
NMG	0.37	41064	0.37	0.37	0.34	**0.36**	0.35	0.36	(0.01)	307,058	10,900	0.35
PLANB	6.35	41064	6.35	6.50	6.35	**6.45**	6.40	6.45	0.10	183,670	118,328	6.44
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	41064	-	9.40	9.25	**9.25**	9.25	9.30	(0.35)	232	215	9.27
SE-ED	2.42	41064	2.42	2.46	2.38	**2.44**	2.42	2.44	0.02	727	177	2.43
TBSP	23.40	41064	-	23.70	21.90	**21.90**	21.90	22.20	(1.50)	130	286	22.02
TH	2.60	41064	2.58	2.68	2.56	**2.60**	2.60	2.62	-	68,859	17,961	2.61
TKS	13.50	41064	13.30	13.70	13.20	**13.50**	13.50	13.60	-	42,699	57,530	13.47
VGI	6.20	41064	6.20	6.35	6.20	**6.25**	6.25	6.30	0.05	214,716	134,649	6.27
WAVE	1.15	41064	1.14	1.15	1.10	**1.11**	1.11	1.12	(0.04)	401,807	45,048	1.12
WORK	22.50	41064	22.40	22.70	21.80	**22.00**	21.90	22.00	(0.50)	39,167	86,673	22.13
Finance & Securities										-	-	
AEONTS	185.50	41064	182.50	190.50	182.50	**189.00**	189.00	189.50	3.50	10,489	196,642	187.47
AMANAH	5.05	41064	5.05	5.10	5.00	**5.05**	5.00	5.05	-	8,542	4,307	5.04
ASAP	2.52	41064	2.54	2.56	2.50	**2.50**	2.50	2.54	(0.02)	2,045	518	2.53
ASK	35.50	41064	35.75	35.75	34.50	**34.50**	34.50	35.00	(1.00)	3,481	12,230	35.13
ASP	3.38	41064	3.38	3.40	3.38	**3.38**	3.38	3.40	-	18,954	6,420	3.39
BAM	18.40	41064	18.40	18.60	18.30	**18.50**	18.40	18.50	0.10	67,352	124,254	18.45
BFIT	32.75	41064	32.75	33.00	32.25	**33.00**	33.00	33.25	0.25	2,418	7,927	32.78
BYD	8.25	41064	8.25	8.30	8.20	**8.25**	8.25	8.30	-	17,828	14,743	8.27
CGH	1.07	41064	1.07	1.08	1.05	**1.07**	1.06	1.07	-	51,809	5,524	1.07
CHAYO	11.90	41064	11.90	12.00	11.80	**11.90**	11.80	11.90	-	20,991	24,896	11.86
ECL	1.74	41064	1.75	1.76	1.74	**1.75**	1.74	1.75	0.01	17,307	3,024	1.75
FNS	3.92	41064	3.92	3.98	3.92	**3.96**	3.94	3.96	0.04	1,656	652	3.94
FSS	4.18	41064	4.18	4.20	4.04	**4.06**	4.06	4.10	(0.12)	18,625	7,621	4.09
GBX	1.37	41064	1.37	1.38	1.34	**1.36**	1.35	1.36	(0.01)	70,866	9,599	1.35
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.60	41064	-	2.60	2.56	**2.60**	2.58	2.60	-	1,352	349	2.58
JMT	45.75	41064	45.75	46.50	44.75	**45.50**	45.25	45.50	(0.25)	73,365	334,179	45.55
KCAR	8.35	41064	8.35	8.50	8.35	**8.50**	8.35	8.50	0.15	578	489	8.46
KGI	6.25	41064	6.25	6.35	6.20	**6.35**	6.30	6.35	0.10	47,146	29,615	6.28
KTC	55.25	41064	55.00	56.50	55.00	**56.00**	56.00	56.25	0.75	58,774	328,078	55.82
MBKET	12.00	41064	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	1,029	1,230	11.95
MFC	21.90	41064	-	22.00	21.80	**22.00**	21.80	22.00	0.10	6,126	13,427	21.92
MICRO	7.45	41064	7.45	7.55	7.40	**7.55**	7.50	7.55	0.10	11,069	8,263	7.47
ML	1.24	41064	1.24	1.25	1.22	**1.23**	1.23	1.24	(0.01)	7,045	869	1.23
MTC	60.00	41064	60.00	61.50	59.75	**61.00**	60.75	61.00	1.00	68,118	413,878	60.76
NCAP	10.50	41064	10.60	10.70	9.95	**10.30**	10.20	10.30	(0.20)	125,253	127,231	10.16
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.54	41064	2.54	2.58	2.54	**2.58**	2.54	2.58	0.04	567	144	2.55
S11	6.55	41064	-	6.65	6.55	**6.60**	6.55	6.65	0.05	1,708	1,129	6.61
SAK	8.30	41064	8.30	8.30	8.10	**8.25**	8.20	8.25	(0.05)	45,313	37,094	8.19
SAWAD	63.50	41064	63.50	64.50	63.25	**64.00**	63.75	64.00	0.50	62,024	396,408	63.91
THANI	4.02	41064	4.02	4.04	4.00	**4.02**	4.02	4.04	-	193,234	77,453	4.01
TIDLOR	34.75	41064	34.75	35.00	34.00	**34.50**	34.50	34.75	(0.25)	154,122	531,575	34.49
TK	9.05	41064	9.00	9.15	9.00	**9.10**	9.05	9.10	0.05	986	892	9.04
TNITY	6.85	41064	6.85	7.00	6.85	**6.95**	6.90	6.95	0.10	3,020	2,095	6.94
UOBKH	4.88	41064	4.88	4.88	4.84	**4.86**	4.84	4.86	(0.02)	283	137	4.86
XPG	3.10	41064	3.12	3.18	3.10	**3.14**	3.14	3.16	0.04	780,686	245,231	3.14
Food & Beverage										-	-	
APURE	7.55	41064	7.55	7.60	7.20	**7.25**	7.25	7.30	(0.30)	224,620	164,066	7.3
ASIAN	17.20	41064	17.10	17.30	16.80	**16.80**	16.80	16.90	(0.40)	66,813	113,200	16.94
BR	2.94	41064	2.98	2.98	2.94	**2.94**	2.94	2.96	-	4,259	1,261	2.96
BRR	6.35	41064	6.40	6.50	6.20	**6.30**	6.30	6.35	(0.05)	11,804	7,533	6.38
CBG	118.00	41064	117.50	120.00	117.50	**119.00**	118.50	119.00	1.00	65,936	785,303	119.1
CFRESH	3.96	41064	4.02	4.02	3.90	**3.98**	3.94	3.98	0.02	54,146	21,459	3.96
CHOTI	81.00	41064	-	81.00	80.00	**80.00**	80.00	81.50	(1.00)	3	24	80.33
CM	2.92	41064	-	2.94	2.90	**2.92**	2.92	2.96	-	1,472	431	2.93
CPF	25.75	41064	26.00	26.00	25.75	**25.75**	25.75	26.00	-	86,054	222,039	25.8
CPI	4.28	41064	4.26	4.34	4.14	**4.16**	4.16	4.18	(0.12)	116,102	49,351	4.25
F&D	22.30	41064	-	22.50	22.20	**22.30**	22.20	22.30	-	100	223	22.32
GLOCON	1.19	41064	1.20	1.20	1.19	**1.20**	1.19	1.20	0.01	74,649	8,932	1.2
HTC	35.00	41064	35.00	35.00	34.50	**35.00**	34.75	35.00	-	2,349	8,198	34.9
ICHI	11.00	41064	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	13,116	14,404	10.98
KBS	4.58	41064	-	4.64	4.54	**4.58**	4.58	4.60	-	666	305	4.58
KSL	4.04	41064	3.98	4.12	3.94	**4.08**	4.06	4.08	0.04	372,543	150,743	4.05
KTIS	5.30	41064	5.25	5.25	5.20	**5.20**	5.20	5.25	(0.10)	1,194	622	5.21
LST	5.35	41064	5.35	5.50	5.35	**5.45**	5.40	5.45	0.10	2,503	1,363	5.45
M	53.50	41064	53.50	54.25	53.25	**54.00**	54.00	54.25	0.50	7,809	41,915	53.68
MALEE	6.50	41064	6.50	6.70	6.50	**6.60**	6.60	6.65	0.10	997	657	6.59
MINT	32.50	41064	32.25	33.00	32.00	**32.75**	32.75	33.00	0.25	158,888	516,539	32.51
NRF	8.55	41064	8.60	8.70	8.40	**8.50**	8.50	8.55	(0.05)	28,186	24,047	8.53
NSL	18.70	41064	18.60	18.90	18.60	**18.80**	18.80	18.90	0.10	3,707	6,959	18.77
OISHI	44.50	41064	-	45.25	44.00	**45.25**	44.50	45.00	0.75	39	175	44.85
OSP	34.00	41064	34.00	34.25	33.75	**33.75**	33.75	34.00	(0.25)	45,383	153,924	33.92
PB	70.25	41064	69.75	70.50	69.75	**70.50**	69.75	70.50	0.25	266	1,867	70.19
PM	10.10	41064	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	6,873	6,943	10.1
PRG	11.80	41064	-	11.80	11.80	**11.80**	11.70	11.80	-	2	2	11.8
RBF	19.60	41064	19.60	19.80	19.30	**19.30**	19.30	19.40	(0.30)	39,217	76,358	19.47
SAPPE	24.90	41064	24.80	25.25	24.60	**25.00**	25.00	25.25	0.10	10,865	26,987	24.84
SAUCE	30.75	41064	-	31.00	30.00	**30.50**	30.50	30.75	(0.25)	38	117	30.77
SFP	121.50	290964	-	-	-	**-**	119.00	128.00	-	-	-	0
SNNP	10.80	41064	10.80	11.30	10.80	**11.30**	11.20	11.30	0.50	119,764	133,158	11.12
SNP	15.00	41064	-	15.20	15.10	**15.20**	15.00	15.20	0.20	12	18	15.18
SORKON	5.60	41064	5.50	5.70	5.50	**5.60**	5.55	5.60	-	2,324	1,299	5.59
SSC	30.50	11064	-	31.50	31.00	**31.00**	30.75	31.50	0.50	5	16	31.4
SSF	8.20	41064	-	8.30	8.25	**8.25**	8.20	8.30	0.05	19	16	8.25
SST	4.60	41064	4.60	4.62	4.58	**4.60**	4.60	4.62	-	1,510	694	4.6
SUN	7.60	41064	7.60	7.60	7.45	**7.50**	7.50	7.55	(0.10)	31,838	23,946	7.52
TC	6.30	41064	6.30	6.45	6.25	**6.25**	6.25	6.30	(0.05)	18,453	11,615	6.29
TFG	4.52	41064	4.54	4.60	4.52	**4.58**	4.56	4.58	0.06	58,870	26,901	4.57
TFMAMA	194.00	41064	193.00	194.50	192.00	**194.00**	192.50	194.00	-	23	445	193.63
TIPCO	9.05	41064	9.10	9.15	9.00	**9.00**	9.00	9.05	(0.05)	4,569	4,133	9.05
TKN	6.60	41064	6.65	6.70	6.55	**6.65**	6.60	6.65	0.05	62,038	41,129	6.63
TU	21.70	41064	21.70	21.90	21.70	**21.80**	21.80	21.90	0.10	198,920	433,991	21.82
TVO	30.75	41064	31.00	31.25	30.75	**30.75**	30.75	31.00	-	27,382	84,659	30.92
W	4.22	41064	4.18	4.26	3.74	**3.90**	3.90	3.92	(0.32)	120,202	47,712	3.97
ZEN	11.80	41064	11.80	11.90	11.60	**11.70**	11.70	11.80	(0.10)	922	1,083	11.75
Health Care Services										-	-	
AHC	16.40	41064	-	16.20	16.20	**16.20**	16.20	16.50	(0.20)	11	18	16.2
BCH	20.90	41064	20.90	21.20	20.90	**21.00**	21.00	21.10	0.10	40,209	84,570	21.03
BDMS	22.90	41064	22.80	23.00	22.60	**22.80**	22.70	22.80	(0.10)	244,439	557,526	22.81
BH	144.50	41064	144.00	147.00	143.00	**146.50**	146.00	146.50	2.00	20,462	297,927	145.6
CHG	3.74	41064	3.74	3.78	3.72	**3.76**	3.74	3.76	0.02	305,149	114,585	3.76
CMR	3.42	41064	3.38	3.38	3.32	**3.38**	3.34	3.38	(0.04)	12,399	4,156	3.35
EKH	7.70	41064	7.65	7.75	7.60	**7.70**	7.65	7.70	-	26,732	20,431	7.64
KDH	84.50	41064	-	-	-	**-**	84.00	86.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPH	5.75	41064	5.65	5.80	5.65	**5.80**	5.70	5.80	0.05	5,201	2,995	5.76
M-CHAI	189.00	41064	188.00	188.50	187.50	**188.50**	187.50	192.00	(0.50)	28	527	188.07
NEW	50.00	150964	-	-	-	**-**	47.00	61.00	-	-	-	0
NTV	38.25	41064	-	38.50	38.00	**38.25**	38.25	38.50	-	285	1,089	38.2
PR9	10.50	41064	10.70	10.70	10.40	**10.50**	10.50	10.60	-	3,513	3,672	10.45
PRINC	4.38	41064	4.36	4.38	4.28	**4.30**	4.30	4.34	(0.08)	6,330	2,736	4.32
RAM	148.50	41064	148.50	155.00	148.50	**152.00**	152.00	152.50	3.50	834	12,674	151.97
RJH	30.75	41064	30.75	31.00	30.25	**30.25**	30.25	30.50	(0.50)	4,955	15,070	30.41
RPH	6.15	41064	6.15	6.20	6.10	**6.15**	6.10	6.15	-	3,049	1,875	6.15
SKR	11.70	41064	11.70	11.80	11.70	**11.80**	11.70	11.80	0.10	4,196	4,921	11.73
SVH	400.00	41064	400.00	400.00	399.00	**400.00**	399.00	400.00	-	13	520	399.77
THG	32.50	41064	32.25	32.50	31.75	**32.50**	32.00	32.50	-	8,992	28,989	32.24
VIBHA	2.16	41064	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	22,281	4,801	2.15
VIH	11.30	41064	11.20	11.40	11.20	**11.30**	11.30	11.40	-	11,763	13,317	11.32
WPH	2.22	41064	2.20	2.28	2.20	**2.28**	2.26	2.28	0.06	5,350	1,213	2.27
Tourism & Leisure										-	-	
ASIA	5.90	41064	-	5.85	5.80	**5.85**	5.80	5.95	(0.05)	12	7	5.81
CENTEL	36.00	41064	35.50	36.25	35.50	**35.75**	35.75	36.00	(0.25)	15,866	56,784	35.79
CSR	60.25	290964	-	-	-	**-**	59.00	60.75	-	-	-	0
DUSIT	10.70	41064	10.70	10.70	10.20	**10.40**	10.20	10.40	(0.30)	5,355	5,550	10.36
ERW	3.14	41064	3.10	3.20	3.10	**3.20**	3.18	3.20	0.06	115,534	36,370	3.15
GRAND	0.54	41064	0.55	0.55	0.54	**0.54**	0.54	0.55	-	41,025	2,232	0.54
LRH	32.75	41064	32.25	32.25	31.25	**31.75**	30.75	31.75	(1.00)	26	83	31.78
MANRIN	24.90	41064	-	25.00	24.90	**25.00**	24.80	25.00	0.10	6	15	24.97
OHTL	337.00	41064	-	-	-	**-**	335.00	339.00	-	-	-	0
ROH	29.75	41064	-	-	-	**-**	29.75	30.50	-	-	-	0
SHANG	55.00	41064	-	54.00	52.75	**54.00**	54.00	54.75	(1.00)	7	37	52.96
SHR	3.60	41064	3.60	3.64	3.58	**3.58**	3.58	3.62	(0.02)	38,886	14,010	3.6
VRANDA	6.60	41064	6.60	6.60	6.40	**6.50**	6.45	6.50	(0.10)	3,419	2,207	6.45
Home & Office Prod										-	-	
AJA	0.55	41064	0.56	0.64	0.55	**0.64**	0.63	0.64	0.09	1,936,428	116,896	0.6
DTCI	29.25	41064	-	29.50	29.25	**29.50**	29.50	32.00	0.25	11	32	29.48
FANCY	1.08	41064	1.08	1.08	1.04	**1.04**	1.04	1.05	(0.04)	32,292	3,415	1.06
KYE	377.00	41064	377.00	378.00	376.00	**378.00**	377.00	378.00	1.00	43	1,623	377.42
L&E	2.08	41064	-	2.10	2.06	**2.08**	2.06	2.08	-	222	46	2.06
MODERN	3.80	41064	3.80	3.86	3.80	**3.86**	3.78	3.86	0.06	1,698	648	3.82
OGC	25.75	41064	25.75	26.50	25.50	**26.50**	25.75	26.50	0.75	34	88	25.85
ROCK	15.70	41064	-	16.10	15.70	**16.10**	15.70	16.50	0.40	130	208	15.97
SIAM	2.10	41064	2.10	2.18	2.06	**2.06**	2.06	2.08	(0.04)	56,897	12,006	2.11
TCMC	1.73	41064	1.72	1.77	1.70	**1.73**	1.73	1.74	-	35,413	6,193	1.75
TSR	3.34	41064	3.34	3.34	3.30	**3.32**	3.32	3.34	(0.02)	3,473	1,155	3.32
Insurance										-	-	
AYUD	37.50	41064	38.00	38.50	37.50	**37.50**	37.50	38.00	-	35	132	37.82
BKI	270.00	41064	270.00	271.00	268.00	**270.00**	270.00	271.00	-	511	13,760	269.27
BLA	28.50	41064	28.75	29.00	28.50	**28.50**	28.50	28.75	-	14,698	42,164	28.69
BUI	14.90	41064	-	15.00	14.90	**15.00**	14.90	15.00	0.10	234	349	14.91
CHARAN	30.00	41064	-	30.00	29.25	**29.75**	29.50	30.00	(0.25)	709	2,093	29.52
INSURE	30.00	11064	-	-	-	**-**	29.00	30.50	-	-	-	0
KWG	1.61	41064	1.58	1.63	1.58	**1.60**	1.59	1.60	(0.01)	1,517	242	1.59
MTI	90.00	41064	-	90.00	89.50	**90.00**	89.75	90.00	-	104	933	89.75
NKI	44.00	41064	-	44.25	44.00	**44.00**	43.75	44.00	-	80	353	44.06
NSI	79.00	41064	-	79.50	79.00	**79.00**	79.00	79.25	-	11	87	79.27
SMK	28.00	41064	28.00	28.50	28.00	**28.25**	28.25	28.50	0.25	247	701	28.37
TGH	29.75	41064	-	28.50	28.50	**28.50**	28.25	30.00	(1.25)	1	3	28.5
THRE	1.29	41064	1.29	1.30	1.28	**1.29**	1.28	1.29	-	38,255	4,934	1.29
THREL	2.98	41064	2.98	3.00	2.98	**2.98**	2.98	3.00	-	4,615	1,376	2.98
TIPH	42.00	41064	42.00	42.50	41.75	**42.25**	42.00	42.25	0.25	11,423	48,060	42.07
TQM	103.00	41064	102.50	103.00	102.00	**102.50**	102.50	103.00	(0.50)	1,708	17,503	102.48
TSI	0.42	41064	0.42	0.42	0.41	**0.42**	0.41	0.42	-	40,846	1,683	0.41
TVI	9.35	41064	9.25	9.35	9.20	**9.30**	9.25	9.30	(0.05)	1,259	1,164	9.25
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	20.70	41064	20.60	21.20	20.50	**20.80**	20.80	20.90	0.10	30,816	64,314	20.87
ALUCON	181.00	41064	-	181.50	181.00	**181.00**	180.00	181.50	-	55	996	181.03
BGC	10.50	41064	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	23,724	24,861	10.48
CSC	48.75	41064	48.75	48.75	48.50	**48.75**	48.50	48.75	-	64	312	48.73
NEP	0.56	41064	0.55	0.58	0.54	**0.55**	0.54	0.55	(0.01)	132,637	7,343	0.55
PTL	28.50	41064	28.25	29.25	28.25	**28.50**	28.50	28.75	-	38,854	111,849	28.79
SCGP	61.50	41064	61.25	63.25	61.00	**63.00**	62.75	63.00	1.50	151,844	948,881	62.49
SFLEX	5.50	41064	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.05)	52,803	28,896	5.47
SITHAI	1.40	41064	1.40	1.41	1.36	**1.36**	1.36	1.37	(0.04)	118,841	16,478	1.39
SLP	0.98	41064	0.98	1.03	0.97	**1.00**	1.00	1.02	0.02	40,576	4,106	1.01
SMPC	13.40	41064	13.50	13.80	13.30	**13.70**	13.60	13.70	0.30	27,872	38,049	13.65
SPACK	2.78	41064	2.76	2.80	2.76	**2.78**	2.78	2.80	-	1,441	400	2.78
TCOAT	30.00	270964	-	-	-	**-**	28.00	30.00	-	-	-	0
TFI	0.29	41064	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	324,901	9,077	0.28
THIP	31.00	41064	31.00	31.00	30.75	**30.75**	30.75	31.00	(0.25)	46	142	30.9
TMD	24.30	41064	24.30	24.30	24.30	**24.30**	24.30	24.40	-	70	170	24.3
TOPP	205.00	80964	-	-	-	**-**	188.00	225.00	-	-	-	0
TPBI	4.96	41064	5.05	5.05	4.96	**4.96**	4.96	4.98	-	1,572	781	4.97
TPP	19.50	41064	-	20.00	20.00	**20.00**	19.70	20.00	0.50	1	2	20
Personal Products &										-	-	
APCO	5.70	41064	-	5.75	5.60	**5.65**	5.60	5.65	(0.05)	1,472	833	5.66
DDD	17.80	41064	17.90	17.90	17.70	**17.70**	17.70	17.90	(0.10)	6,491	11,555	17.8
JCT	78.75	41064	-	78.75	78.75	**78.75**	77.50	79.00	-	1	8	78.75
KISS	12.60	41064	12.50	12.70	12.30	**12.50**	12.40	12.50	(0.10)	31,061	38,803	12.49
OCC	10.60	300964	-	10.70	10.70	**10.70**	10.60	10.70	0.10	30	32	10.7
S & J	27.00	41064	-	26.25	26.25	**26.25**	26.00	27.25	(0.75)	1	3	26.25
STGT	30.75	41064	30.75	31.50	30.25	**30.50**	30.50	30.75	(0.25)	170,211	524,173	30.8
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.60	41064	11.50	11.50	11.30	**11.50**	11.30	11.50	(0.10)	186	212	11.42
TOG	8.85	41064	8.80	8.90	8.65	**8.65**	8.65	8.70	(0.20)	5,100	4,472	8.77
Professional Service										-	-	
BWG	0.67	41064	0.68	0.68	0.67	**0.67**	0.67	0.68	-	57,958	3,885	0.67
GENCO	1.01	41064	1.01	1.03	0.98	**0.99**	0.99	1.00	(0.02)	155,972	15,500	0.99
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.70	41064	9.75	10.00	9.60	**9.85**	9.75	9.85	0.15	15,875	15,614	9.84
SO	12.60	41064	12.50	12.80	12.50	**12.60**	12.60	12.70	-	2,947	3,713	12.6
Property Developme										-	-	
A	4.98	41064	4.96	4.98	4.96	**4.98**	4.94	4.98	-	42	21	4.96
AMATA	18.90	41064	19.00	19.30	18.80	**19.30**	19.20	19.30	0.40	126,080	240,407	19.07
AMATAV	7.80	41064	-	7.90	7.40	**7.55**	7.55	7.60	(0.25)	7,074	5,366	7.58
ANAN	1.57	41064	1.58	1.59	1.56	**1.57**	1.57	1.58	-	37,682	5,921	1.57
AP	8.20	41064	8.20	8.30	8.20	**8.25**	8.20	8.25	0.05	36,548	30,095	8.23
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.06	41064	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,884,389	20,863	0.05
ASW	8.55	41064	8.45	8.55	8.45	**8.50**	8.45	8.50	(0.05)	5,315	4,499	8.46
AWC	4.62	41064	4.60	4.68	4.56	**4.68**	4.66	4.68	0.06	435,741	202,192	4.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	1.08	41064	1.08	1.09	1.07	**1.08**	1.08	1.09	-	63,678	6,889	1.08
BROCK	1.57	41064	1.57	1.57	1.56	**1.57**	1.56	1.57	-	225	35	1.57
CGD	0.52	41064	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	144,247	7,458	0.52
CI	0.92	41064	0.91	0.92	0.88	**0.89**	0.89	0.90	(0.03)	11,657	1,049	0.9
CPN	54.00	41064	53.50	54.75	53.50	**54.50**	54.25	54.50	0.50	55,590	301,237	54.19
ESTAR	0.57	41064	0.57	0.57	0.56	**0.57**	0.56	0.57	-	96,254	5,472	0.57
EVER	0.35	41064	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	84,269	3,020	0.36
FPT	11.80	41064	11.80	12.10	11.70	**12.10**	12.00	12.10	0.30	1,263	1,505	11.92
GLAND	2.30	41064	2.30	2.30	2.28	**2.30**	2.28	2.30	-	374	85	2.28
J	2.98	41064	3.00	3.00	2.92	**2.94**	2.94	2.96	(0.04)	23,691	6,990	2.95
JCK	1.10	41064	1.10	1.11	1.09	**1.10**	1.10	1.11	-	19,483	2,146	1.1
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.00	41064	8.95	9.00	8.85	**9.00**	8.95	9.00	-	3,877	3,459	8.92
LH	8.00	41064	8.00	8.05	8.00	**8.00**	8.00	8.05	-	84,382	67,672	8.02
LPN	4.92	41064	4.90	4.94	4.88	**4.90**	4.88	4.90	(0.02)	25,581	12,540	4.9
MBK	14.20	41064	14.10	14.40	13.90	**14.30**	14.20	14.30	0.10	30,527	43,221	14.16
MJD	1.77	41064	1.77	1.78	1.75	**1.77**	1.77	1.78	-	5,722	1,010	1.77
MK	3.12	41064	3.16	3.16	3.08	**3.08**	3.08	3.12	(0.04)	2,773	871	3.14
NCH	1.41	41064	1.41	1.42	1.37	**1.37**	1.37	1.38	(0.04)	28,511	3,949	1.39
NNCL	2.52	41064	2.52	2.56	2.52	**2.56**	2.56	2.58	0.04	6,917	1,752	2.53
NOBLE	6.50	41064	6.50	6.55	6.45	**6.50**	6.50	6.55	-	21,155	13,739	6.49
NUSA	0.39	41064	0.39	0.40	0.39	**0.39**	0.39	0.40	-	47,782	1,871	0.39
NVD	3.00	41064	2.96	2.96	2.76	**2.78**	2.78	2.82	(0.22)	20,000	5,683	2.84
ORI	10.20	41064	10.20	10.40	10.10	**10.20**	10.20	10.30	-	75,553	77,486	10.26
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.46	41064	0.46	0.47	0.45	**0.46**	0.46	0.47	-	48,668	2,222	0.46
PLAT	3.36	41064	3.36	3.36	3.24	**3.26**	3.26	3.28	(0.10)	8,077	2,653	3.28
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	41064	-	1.18	1.10	**1.15**	1.15	1.16	0.04	45,162	5,222	1.16
PRIN	2.34	41064	2.34	2.34	2.32	**2.34**	2.32	2.34	-	1,652	384	2.32
PSH	13.20	41064	13.20	13.30	13.10	**13.20**	13.20	13.30	-	8,407	11,081	13.18
QH	2.22	41064	2.22	2.22	2.18	**2.22**	2.20	2.22	-	232,393	51,155	2.2
RICHY	1.43	41064	1.43	1.46	1.41	**1.43**	1.42	1.43	-	183,656	26,334	1.43
RML	0.94	41064	0.93	0.95	0.93	**0.93**	0.93	0.94	(0.01)	19,962	1,872	0.94
ROJNA	6.55	41064	6.55	6.60	6.40	**6.60**	6.55	6.60	0.05	42,991	27,999	6.51
S	2.06	41064	2.08	2.14	2.06	**2.06**	2.06	2.08	-	81,779	17,143	2.1
SA	9.55	41064	9.60	9.60	8.80	**9.05**	9.05	9.10	(0.50)	67,242	61,899	9.21
SAMCO	1.55	41064	1.56	1.57	1.54	**1.55**	1.55	1.57	-	8,633	1,343	1.56
SC	3.26	41064	3.26	3.26	3.22	**3.24**	3.22	3.24	(0.02)	24,404	7,875	3.23
SENA	3.84	41064	3.84	3.86	3.82	**3.84**	3.84	3.86	-	8,571	3,291	3.84
SF	11.90	41064	11.90	12.00	11.90	**11.90**	11.90	12.00	-	56,067	66,771	11.91
SIRI	1.25	41064	1.24	1.25	1.22	**1.22**	1.22	1.23	(0.03)	744,610	91,455	1.23
SPALI	20.40	41064	20.30	20.40	20.10	**20.10**	20.10	20.20	(0.30)	31,539	63,648	20.18
U	1.74	41064	1.74	1.76	1.73	**1.74**	1.73	1.74	-	293,584	51,118	1.74
UV	4.04	41064	4.08	4.08	4.04	**4.06**	4.06	4.08	0.02	8,003	3,245	4.05
WHA	3.22	41064	3.22	3.32	3.20	**3.30**	3.28	3.30	0.08	1,735,520	568,159	3.27
WIN	0.93	41064	0.92	0.96	0.91	**0.95**	0.94	0.95	0.02	69,590	6,517	0.94
Paper & Printing Mat										-	-	
UTP	16.80	41064	16.80	16.80	16.40	**16.50**	16.40	16.50	(0.30)	11,841	19,583	16.54
Fashion										-	-	
AFC	12.30	41064	12.50	12.50	11.90	**11.90**	11.90	12.30	(0.40)	28	34	12.03
BTNC	10.30	290964	-	-	-	**-**	10.20	10.30	-	-	-	0
CPH	3.96	41064	-	4.04	3.86	**3.86**	3.86	4.00	(0.10)	79	32	3.99
CPL	2.10	41064	2.10	2.36	2.10	**2.36**	2.36	2.38	0.26	62,433	14,156	2.27
ICC	31.00	41064	-	30.75	30.50	**30.75**	30.25	31.25	(0.25)	51	157	30.73
NC	9.55	41064	-	10.10	9.30	**9.30**	9.15	9.35	(0.25)	174	164	9.45
PAF	1.58	41064	1.58	1.65	1.57	**1.62**	1.62	1.63	0.04	37,039	6,029	1.63
PDJ	2.46	41064	2.50	2.52	2.44	**2.44**	2.44	2.46	(0.02)	1,092	270	2.47
PG	6.35	41064	-	6.40	6.30	**6.30**	6.30	6.45	(0.05)	62	39	6.37
SABINA	19.30	41064	19.30	19.40	19.20	**19.40**	19.20	19.40	0.10	4,504	8,678	19.27
SAWANG	10.40	150964	-	-	-	**-**	9.55	10.20	-	-	-	0
SUC	32.50	41064	32.75	33.00	32.50	**32.50**	32.50	32.75	-	985	3,212	32.61
TNL	16.50	41064	-	-	-	**-**	16.40	16.90	-	-	-	0
TR	50.25	41064	50.00	51.00	50.00	**50.00**	50.00	50.50	(0.25)	1,493	7,522	50.38
TTI	26.00	280964	-	-	-	**-**	24.20	29.00	-	-	-	0
TTT	54.00	41064	54.00	54.75	53.75	**54.75**	53.75	54.75	0.75	48	259	54.05
UPF	66.50	41064	-	67.00	66.50	**66.50**	66.75	67.00	-	8	53	66.81
UT	19.30	300964	-	-	-	**-**	-	-	-	-	-	0
WACOAL	39.75	41064	-	40.00	40.00	**40.00**	39.50	40.00	0.25	10	40	40
Transportation & Log										-	-	
AAV	2.84	41064	2.84	2.92	2.82	**2.88**	2.86	2.88	0.04	420,042	120,947	2.88
AOT	62.75	41064	62.50	64.75	62.25	**64.25**	64.00	64.25	1.50	633,579	4,053,900	63.98
ASIMAR	2.64	41064	2.62	2.62	2.60	**2.60**	2.60	2.62	(0.04)	1,991	519	2.61
B	0.87	41064	0.87	0.96	0.87	**0.95**	0.95	0.96	0.08	4,301,386	399,914	0.93
BA	11.80	41064	11.70	11.90	11.60	**11.90**	11.80	11.90	0.10	24,562	28,911	11.77
BEM	8.80	41064	8.80	9.00	8.80	**8.90**	8.85	8.90	0.10	390,673	348,122	8.91
BTS	9.45	41064	9.45	9.60	9.45	**9.55**	9.55	9.60	0.10	248,280	236,514	9.53
BTSGIF	4.60	41064	4.60	4.64	4.58	**4.62**	4.62	4.64	0.02	9,681	4,464	4.61
DMT	12.80	41064	12.80	12.80	12.70	**12.70**	12.70	12.80	(0.10)	2,745	3,493	12.73
III	11.50	41064	11.40	11.50	11.20	**11.30**	11.20	11.30	(0.20)	25,220	28,551	11.32
JUTHA	1.54	41064	1.54	1.58	1.53	**1.54**	1.54	1.55	-	25,139	3,922	1.56
JWD	14.70	41064	14.70	14.80	14.50	**14.60**	14.60	14.70	(0.10)	20,646	30,224	14.64
KEX	38.25	41064	38.50	38.50	38.00	**38.00**	38.00	38.25	(0.25)	23,917	91,101	38.09
KIAT	0.61	41064	0.63	0.63	0.61	**0.62**	0.61	0.62	0.01	158,550	9,841	0.62
KWC	260.00	290964	-	-	-	**-**	252.00	271.00	-	-	-	0
MENA	1.94	41064	1.96	2.00	1.93	**2.00**	1.99	2.00	0.06	283,693	56,007	1.97
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	41064	4.08	4.10	4.06	**4.06**	4.06	4.08	(0.02)	19,996	8,159	4.08
PORT	2.68	41064	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.04)	3,064	814	2.66
PRM	6.65	41064	6.65	6.70	6.55	**6.55**	6.55	6.60	(0.10)	63,349	41,910	6.62
PSL	19.60	41064	19.70	20.90	19.70	**20.70**	20.60	20.70	1.10	300,344	614,171	20.45
RCL	43.00	41064	43.00	45.25	42.50	**44.00**	43.75	44.00	1.00	158,244	694,168	43.87
TFFIF	7.50	41064	7.55	7.60	7.50	**7.60**	7.55	7.60	0.10	40,165	30,458	7.58
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	41064	-	7.05	7.00	**7.05**	6.95	7.05	0.05	101	71	7
TTA	13.00	41064	13.00	13.60	13.00	**13.20**	13.20	13.30	0.20	209,241	277,745	13.27
WICE	11.90	41064	11.90	11.90	11.40	**11.50**	11.50	11.60	(0.40)	92,537	107,475	11.61
Automotive										-	-	
3K-BAT	68.25	41064	-	-	-	**-**	68.25	72.50	-	-	-	0
ACG	2.50	41064	2.50	2.54	2.46	**2.52**	2.50	2.52	0.02	2,908	726	2.49
AH	20.60	41064	20.60	20.60	19.90	**20.20**	20.10	20.20	(0.40)	54,258	109,299	20.14
CWT	3.54	41064	3.54	3.60	3.50	**3.54**	3.54	3.56	-	14,589	5,182	3.55
EASON	1.71	41064	1.70	1.72	1.70	**1.71**	1.71	1.72	-	2,372	406	1.71
GYT	210.00	41064	210.00	210.00	200.00	**200.00**	199.50	200.00	(10.00)	309	6,284	203.35
HFT	8.70	41064	8.70	8.70	8.50	**8.55**	8.55	8.60	(0.15)	24,906	21,339	8.57
IHL	3.82	41064	3.80	3.84	3.80	**3.80**	3.80	3.82	(0.02)	1,175	447	3.81
INGRS	1.00	41064	0.99	0.99	0.95	**0.95**	0.95	0.96	(0.05)	283,645	27,661	0.98
IRC	17.10	41064	17.20	17.20	16.90	**17.00**	16.90	17.10	(0.10)	461	784	17
PCSGH	5.35	41064	5.35	5.35	5.30	**5.30**	5.30	5.40	(0.05)	429	228	5.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	19.20	41064	19.10	19.20	18.40	**18.60**	18.60	18.70	(0.60)	61,104	113,959	18.65
SPG	17.70	41064	18.10	18.10	17.70	**18.10**	17.60	18.10	0.40	7	12	17.76
STANLY	184.00	41064	184.00	184.50	181.50	**182.00**	182.00	183.00	(2.00)	166	3,027	182.33
TKT	1.99	41064	2.00	2.00	1.96	**1.96**	1.95	1.97	(0.03)	3,426	673	1.96
TNPC	3.32	41064	3.32	3.32	3.16	**3.20**	3.18	3.20	(0.12)	16,863	5,441	3.23
TRU	4.94	41064	4.88	4.94	4.88	**4.94**	4.90	4.94	-	374	184	4.91
TSC	11.20	41064	-	11.50	11.10	**11.30**	11.30	11.40	0.10	41	46	11.29
Industrial Materials										-	-	
ALLA	1.85	41064	1.84	1.87	1.84	**1.84**	1.84	1.85	(0.01)	9,973	1,842	1.85
ASEFA	3.98	41064	3.98	3.98	3.96	**3.98**	3.96	3.98	-	1,290	511	3.96
CPT	1.06	41064	1.07	1.14	1.05	**1.08**	1.07	1.08	0.02	956,507	105,403	1.1
CRANE	1.52	41064	1.53	1.53	1.48	**1.50**	1.49	1.50	(0.02)	7,515	1,126	1.5
CTW	8.80	41064	8.80	8.80	8.65	**8.80**	8.75	8.80	-	1,487	1,303	8.76
FMT	26.00	41064	-	26.75	26.25	**26.50**	26.50	26.75	0.50	42	111	26.52
HTECH	6.20	41064	6.25	6.25	6.15	**6.20**	6.15	6.20	-	11,985	7,455	6.22
KKC	1.53	41064	1.50	1.57	1.47	**1.56**	1.56	1.57	0.03	346,570	53,153	1.53
PK	2.48	41064	2.46	2.50	2.44	**2.44**	2.44	2.46	(0.04)	8,014	1,980	2.47
SNC	13.60	41064	13.60	13.70	13.40	**13.60**	13.50	13.60	-	24,329	32,934	13.54
STARK	5.00	41064	5.00	5.05	4.98	**5.00**	5.00	5.05	-	560,242	280,779	5.01
TCJ	4.34	41064	4.26	4.34	4.26	**4.34**	4.26	4.34	-	88	38	4.27
TPCS	12.60	41064	-	12.60	12.40	**12.60**	12.50	12.70	-	4	5	12.53
VARO	4.76	41064	4.76	4.94	4.76	**4.94**	4.76	4.92	0.18	7	3	4.83
Property Fund & REI										-	-	
AIMCG	5.75	41064	5.75	5.75	5.65	**5.75**	5.70	5.75	-	2,883	1,655	5.74
AIMIRT	12.80	41064	12.90	12.90	12.80	**12.90**	12.90	13.00	0.10	3,615	4,662	12.9
ALLY	6.90	41064	6.90	6.95	6.85	**6.90**	6.90	6.95	-	3,948	2,724	6.9
AMATAR	8.80	41064	8.85	8.85	8.80	**8.80**	8.80	8.85	-	187	165	8.83
B-WORK	10.10	41064	10.00	10.20	10.00	**10.20**	10.10	10.20	0.10	5,312	5,365	10.1
BKKCP	10.90	41064	-	11.00	10.90	**10.90**	10.90	11.00	-	5	5	10.96
BOFFICE	8.40	41064	8.45	8.65	8.40	**8.65**	8.60	8.65	0.25	1,343	1,151	8.57
CPNCG	11.90	41064	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	2,040	2,446	11.99
CPNREIT	20.60	41064	20.70	20.90	20.70	**20.80**	20.70	20.80	0.20	7,533	15,642	20.76
CPTGF	8.75	41064	8.80	8.80	8.75	**8.75**	8.75	8.80	-	1,281	1,122	8.76
CTARAF	5.10	41064	5.10	5.10	5.10	**5.10**	5.05	5.10	-	3,711	1,893	5.1
DREIT	5.20	41064	5.20	5.30	5.20	**5.30**	5.20	5.30	0.10	13,684	7,227	5.28
ERWPF	4.48	41064	4.38	4.44	4.38	**4.38**	4.36	4.46	(0.10)	41	18	4.42
FTREIT	12.40	41064	12.40	12.70	12.30	**12.50**	12.50	12.70	0.10	5,383	6,762	12.56
FUTUREPF	14.20	41064	14.30	14.30	14.10	**14.30**	14.20	14.40	0.10	3,182	4,523	14.22
GAHREIT	8.40	41064	-	8.40	8.35	**8.40**	8.30	8.40	-	476	399	8.39
GOLDPF	8.35	41064	8.30	8.40	8.30	**8.40**	8.35	8.40	0.05	146	122	8.36
GROREIT	10.00	41064	10.00	10.00	10.00	**10.00**	9.95	10.00	-	111	111	10
GVREIT	10.30	41064	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	2,022	2,095	10.36
HPF	4.62	41064	4.62	4.64	4.62	**4.64**	4.62	4.64	0.02	337	156	4.63
HREIT	9.15	41064	9.20	9.20	9.15	**9.15**	9.15	9.20	-	1,188	1,087	9.15
IMPACT	18.70	41064	-	18.90	18.70	**18.70**	18.70	18.80	-	2,614	4,909	18.78
INETREIT	10.30	41064	10.30	10.40	10.20	**10.20**	10.20	10.30	(0.10)	11,356	11,685	10.29
KPNPF	6.70	41064	-	6.70	6.50	**6.50**	6.50	6.65	(0.20)	14	9	6.56
LHHOTEL	9.05	41064	9.05	9.10	9.00	**9.05**	9.00	9.05	-	4,925	4,469	9.07
LHPF	5.60	41064	-	5.60	5.60	**5.60**	5.60	5.65	-	577	323	5.6
LHSC	10.30	41064	10.30	10.30	10.30	**10.30**	10.20	10.30	-	905	932	10.3
LPF	15.40	41064	15.30	15.70	15.30	**15.70**	15.70	15.80	0.30	2,142	3,330	15.55
LUXF	6.40	41064	-	6.75	6.40	**6.40**	6.40	6.75	-	2	1	6.58
M-II	7.55	41064	-	7.55	7.45	**7.45**	7.45	7.55	(0.10)	167	125	7.46
M-PAT	3.98	41064	3.78	4.00	3.50	**4.00**	3.82	4.00	0.02	396	147	3.72
M-STOR	6.15	300964	-	-	-	**-**	6.05	6.20	-	-	-	0
MIPF	15.20	41064	-	15.10	15.10	**15.10**	15.20	16.00	(0.10)	1	2	15.1
MIT	3.02	41064	-	3.02	3.00	**3.02**	3.00	3.02	-	290	88	3.02
MJLF	7.85	41064	7.85	7.85	7.75	**7.80**	7.80	7.85	(0.05)	276	215	7.78
MNIT	1.63	41064	1.63	1.63	1.59	**1.63**	1.60	1.63	-	2,874	460	1.6
MNIT2	4.92	41064	-	4.80	4.80	**4.80**	4.80	4.90	(0.12)	1	-	4.8
MNRF	2.94	41064	-	2.96	2.94	**2.94**	2.94	2.96	-	352	104	2.94
POPF	11.40	41064	11.40	11.50	11.40	**11.50**	11.30	11.50	0.10	1,598	1,822	11.4
PPF	11.30	300964	-	11.30	11.20	**11.20**	11.20	11.40	(0.10)	111	125	11.23
PROSPECT	9.75	41064	9.80	9.80	9.75	**9.80**	9.75	9.80	0.05	4,569	4,457	9.75
QHHR	5.60	41064	-	5.60	5.55	**5.60**	5.55	5.60	-	550	307	5.59
QHOP	2.28	41064	-	2.26	2.18	**2.18**	2.18	2.26	(0.10)	11	2	2.21
QHPF	9.85	41064	9.85	9.90	9.80	**9.85**	9.80	9.85	-	1,388	1,367	9.85
SBPF	2.10	41064	2.14	2.14	2.10	**2.14**	2.12	2.14	0.04	20	4	2.13
SHREIT	2.50	41064	-	2.50	2.44	**2.46**	2.46	2.50	(0.04)	8	2	2.47
SIRIP	8.70	290964	-	8.70	8.70	**8.70**	7.85	8.70	-	1	1	8.7
SPRIME	6.45	41064	6.50	6.75	6.45	**6.65**	6.65	6.70	0.20	6,587	4,362	6.62
SRIPANWA	7.55	41064	7.55	7.55	7.45	**7.55**	7.50	7.55	-	768	577	7.51
SSPF	7.40	41064	-	7.45	7.40	**7.45**	7.35	7.45	0.05	8	6	7.44
SSTRT	5.90	41064	5.90	5.95	5.90	**5.90**	5.90	5.95	-	545	322	5.9
TIF1	8.50	11064	-	8.60	8.55	**8.55**	8.55	8.65	0.05	181	155	8.58
TLHPF	7.70	41064	-	7.70	7.65	**7.70**	7.65	7.70	-	44	34	7.69
TNPF	1.99	41064	-	1.92	1.92	**1.92**	1.96	2.00	(0.07)	17	3	1.92
TPRIME	8.90	41064	8.90	8.90	8.85	**8.90**	8.85	8.90	-	1,061	944	8.89
TTLPF	22.80	41064	22.60	22.80	22.50	**22.80**	22.70	22.80	-	246	556	22.61
TU-PF	1.34	41064	-	-	-	**-**	1.28	1.34	-	-	-	0
URBNPF	2.62	41064	-	-	-	**-**	2.58	2.68	-	-	-	0
WHABT	9.00	41064	-	9.00	8.95	**9.00**	8.95	9.05	-	154	138	8.98
WHART	13.00	41064	13.00	13.20	13.00	**13.20**	13.10	13.20	0.20	5,548	7,292	13.14
Steel and Metal Proc										-	-	
2S	6.05	41064	6.00	6.15	5.90	**5.95**	5.95	6.00	(0.10)	16,138	9,703	6.01
AMC	6.25	41064	6.20	6.65	6.20	**6.65**	6.60	6.65	0.40	30,062	19,487	6.48
BSBM	1.79	41064	1.80	1.86	1.71	**1.72**	1.72	1.73	(0.07)	555,296	99,709	1.8
CEN	2.24	41064	2.26	2.28	2.22	**2.24**	2.22	2.24	-	20,611	4,599	2.23
CITY	3.28	41064	3.28	3.34	3.18	**3.26**	3.24	3.26	(0.02)	32,147	10,430	3.24
CSP	2.74	41064	2.72	2.80	2.68	**2.72**	2.72	2.76	(0.02)	15,333	4,161	2.71
GJS	0.35	41064	0.36	0.36	0.35	**0.35**	0.35	0.36	-	348,307	12,314	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	41064	1.20	1.24	1.20	**1.21**	1.21	1.22	0.01	128,865	15,733	1.22
LHK	3.70	41064	3.74	3.74	3.70	**3.74**	3.72	3.74	0.04	1,419	528	3.72
MCS	14.40	41064	14.40	14.50	14.40	**14.50**	14.40	14.50	0.10	9,628	13,897	14.43
MILL	1.61	41064	1.62	1.63	1.54	**1.58**	1.57	1.58	(0.03)	163,189	25,760	1.58
NOVA	10.30	41064	-	10.30	10.30	**10.30**	10.20	10.40	-	5	5	10.3
PAP	5.15	41064	5.10	5.10	5.00	**5.10**	5.05	5.10	(0.05)	11,816	5,979	5.06
PERM	2.58	41064	2.56	2.60	2.56	**2.60**	2.58	2.60	0.02	5,075	1,307	2.58
SAM	1.26	41064	1.24	1.26	1.23	**1.25**	1.25	1.26	(0.01)	22,539	2,797	1.24
SMIT	4.46	41064	4.46	4.46	4.42	**4.44**	4.44	4.46	(0.02)	1,100	488	4.44
SSSC	2.78	41064	2.78	2.80	2.76	**2.78**	2.78	2.80	-	353	98	2.78
TGPRO	0.36	41064	0.36	0.38	0.36	**0.37**	0.36	0.37	0.01	239,395	8,821	0.37
THE	2.94	41064	2.94	2.98	2.94	**2.98**	2.96	2.98	0.04	3,644	1,078	2.96
TMT	10.00	41064	10.10	10.10	9.95	**10.10**	10.00	10.10	0.10	8,537	8,538	10
TSTH	1.65	41064	1.65	1.67	1.64	**1.65**	1.64	1.65	-	124,587	20,528	1.65
TWP	4.06	41064	-	4.10	4.02	**4.10**	4.08	4.10	0.04	4,752	1,930	4.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TYCN	4.24	41064	4.22	4.28	4.04	**4.16**	4.14	4.16	(0.08)	37,769	15,687	4.15
Construction Service										-	-	
APCS	5.15	41064	5.15	5.20	5.05	**5.10**	5.05	5.10	(0.05)	9,145	4,660	5.1
BJCHI	2.30	41064	2.28	2.34	2.24	**2.30**	2.28	2.30	-	61,690	14,061	2.28
BKD	2.16	41064	2.20	2.32	2.12	**2.22**	2.20	2.22	0.06	12,716	2,797	2.2
CK	20.30	41064	20.40	20.50	20.30	**20.50**	20.50	20.60	0.20	62,843	128,346	20.42
CNT	2.20	41064	2.20	2.20	2.14	**2.16**	2.16	2.18	(0.04)	29,753	6,475	2.18
EMC	0.28	41064	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	274,335	7,523	0.27
ITD	2.32	41064	2.32	2.34	2.28	**2.30**	2.30	2.32	(0.02)	201,284	46,326	2.3
NWR	1.02	41064	1.02	1.03	1.01	**1.02**	1.01	1.02	-	121,994	12,443	1.02
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.91	41064	0.91	0.92	0.90	**0.92**	0.91	0.92	0.01	15,034	1,370	0.91
PREB	8.30	41064	-	8.35	8.25	**8.30**	8.30	8.35	-	1,068	886	8.3
PYLON	4.54	41064	4.48	4.54	4.46	**4.46**	4.46	4.48	(0.08)	1,387	621	4.48
RT	2.20	41064	2.20	2.22	2.18	**2.20**	2.20	2.22	-	19,457	4,276	2.2
SEAFCO	4.58	41064	4.58	4.58	4.54	**4.56**	4.54	4.56	(0.02)	4,946	2,251	4.55
SQ	2.54	41064	2.58	2.62	2.46	**2.46**	2.46	2.48	(0.08)	297,699	75,405	2.53
SRICHA	18.60	41064	18.60	18.70	18.00	**18.00**	18.00	18.10	(0.60)	10,364	18,810	18.15
STEC	13.70	41064	13.70	13.80	13.50	**13.60**	13.60	13.70	(0.10)	63,304	86,093	13.6
STPI	4.36	41064	4.38	4.38	4.30	**4.30**	4.30	4.34	(0.06)	4,950	2,145	4.33
SYNTEC	2.00	41064	1.99	2.02	1.99	**1.99**	1.99	2.00	(0.01)	24,797	4,957	2
TEAMG	3.62	41064	3.64	3.74	3.22	**3.26**	3.26	3.28	(0.36)	639,030	214,851	3.36
TPOLY	2.10	41064	2.14	2.16	2.12	**2.14**	2.12	2.14	0.04	6,958	1,485	2.13
TRC	0.23	41064	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.01)	310,521	6,785	0.22
TRITN	0.29	41064	0.29	0.30	0.29	**0.29**	0.29	0.30	-	319,092	9,266	0.29
TTCL	4.66	41064	4.64	4.68	4.38	**4.38**	4.36	4.38	(0.28)	116,488	51,957	4.46
UNIQ	6.50	41064	6.60	6.60	6.45	**6.60**	6.55	6.60	0.10	10,456	6,817	6.52
WGE	1.87	41064	1.87	1.91	1.87	**1.89**	1.88	1.89	0.02	7,405	1,399	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.60	41064	-	5.65	5.50	**5.65**	5.50	5.65	0.05	277.00	155.00	5.00
AU	10.40	41064	10.60	10.70	10.50	**10.50**	10.50	10.60	0.10	27,712.00	29,405.00	10.00
JCKH	0.49	41064	0.50	0.50	0.48	**0.49**	0.49	0.50	-	29,592.00	1,448.00	-
KASET	1.75	41064	1.75	1.81	1.74	**1.77**	1.77	1.78	0.02	35,064.00	6,261.00	1.00
MUD	2.14	41064	2.14	2.16	2.06	**2.10**	2.06	2.10	(0.04)	4,287.00	902.00	2.00
TACC	7.55	41064	7.55	7.65	7.45	**7.65**	7.60	7.65	0.10	46,650.00	35,406.00	7.00
TMILL	4.08	41064	4.02	4.08	4.00	**4.06**	4.04	4.06	(0.02)	7,907.00	3,196.00	4.00
XO	17.70	41064	17.60	17.60	16.80	**17.10**	17.10	17.20	(0.60)	150,855.00	258,749.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.26	41064	1.27	1.32	1.24	**1.32**	1.31	1.32	0.06	28,805.00	3,691.00	1.00
BIZ	10.50	41064	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.10)	3,608.00	3,756.00	10.00
DOD	12.00	41064	11.90	12.10	11.90	**12.00**	12.00	12.10	-	6,081.00	7,306.00	12.00
ECF	1.76	41064	1.76	1.80	1.75	**1.76**	1.76	1.78	-	218,404.00	38,808.00	1.00
EFORL	0.20	41064	0.21	0.25	0.20	**0.23**	0.23	0.24	0.03	9,767,481.00	222,905.00	-
HPT	0.90	41064	0.90	0.90	0.88	**0.90**	0.89	0.90	-	24,769.00	2,200.00	-
IP	21.50	41064	21.60	21.80	21.50	**21.50**	21.50	21.60	-	1,119.00	2,418.00	21.00
JUBILE	23.70	41064	23.60	23.60	23.40	**23.60**	23.50	23.60	(0.10)	376.00	883.00	23.00
MOONG	5.00	41064	5.00	5.00	4.94	**5.00**	4.94	4.98	-	9.00	4.00	4.00
NPK	14.60	290964	-	-	-	**-**	14.40	15.00	-	-	-	-
OCEAN	1.53	41064	1.53	1.59	1.53	**1.58**	1.57	1.58	0.05	233,109.00	36,387.00	1.00
SMD	13.00	41064	13.00	13.10	12.30	**12.50**	12.50	12.60	(0.50)	48,657.00	61,596.00	12.00
TM	3.28	41064	3.28	3.32	3.20	**3.24**	3.22	3.24	(0.04)	11,567.00	3,745.00	3.00
WINMED	6.05	41064	6.05	6.05	5.85	**5.85**	5.85	5.90	(0.20)	37,397.00	22,061.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.68	41064	1.70	1.74	1.68	**1.69**	1.69	1.70	0.01	6,758.00	1,148.00	1.00
AF	1.20	41064	1.24	1.25	1.14	**1.14**	1.14	1.16	(0.06)	135,005.00	15,986.00	1.00
AIRA	2.10	41064	2.10	2.10	2.10	**2.10**	2.10	2.12	-	430.00	90.00	2.00
ASN	3.50	41064	-	3.56	3.56	**3.56**	3.50	3.56	0.06	33.00	12.00	3.00
BROOK	0.66	41064	0.67	0.71	0.66	**0.69**	0.69	0.70	0.03	1,114,159.00	76,620.00	-
GCAP	1.96	41064	1.96	1.96	1.93	**1.93**	1.93	1.94	(0.03)	2,363.00	458.00	1.00
LIT	3.58	41064	-	3.64	3.56	**3.58**	3.56	3.58	-	1,589.00	571.00	3.00
MITSIB	1.19	41064	1.23	1.24	1.17	**1.19**	1.18	1.19	-	8,532.00	1,023.00	1.00
SGF	1.25	41064	1.25	1.29	1.23	**1.25**	1.25	1.26	-	436,927.00	54,956.00	1.00
TQR	15.70	41064	15.50	15.60	15.40	**15.50**	15.50	15.60	(0.20)	1,321.00	2,048.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.04	41064	2.04	2.08	2.04	**2.06**	2.06	2.08	0.02	29,035.00	5,975.00	2.00
BM	4.22	41064	4.22	4.34	4.22	**4.26**	4.26	4.28	0.04	151,312.00	64,856.00	4.00
CHO	0.88	41064	0.89	0.97	0.88	**0.94**	0.93	0.94	0.06	1,369,211.00	128,244.00	-
CHOW	3.46	41064	-	-	-	**-**	3.40	3.48	-	-	-	-
CIG	0.81	41064	0.82	0.82	0.80	**0.81**	0.81	0.82	-	42,511.00	3,448.00	-
COLOR	2.20	41064	2.20	2.20	2.16	**2.16**	2.16	2.18	(0.04)	9,145.00	1,980.00	2.00
CPR	4.18	41064	-	4.22	4.14	**4.22**	4.18	4.22	0.04	251.00	105.00	4.00
FPI	2.34	41064	2.32	2.38	2.32	**2.38**	2.32	2.38	0.04	2,758.00	648.00	2.00
GTB	1.01	41064	1.02	1.02	0.99	**0.99**	0.99	1.00	(0.02)	16,222.00	1,622.00	1.00
KCM	1.04	41064	1.04	1.10	1.04	**1.06**	1.05	1.06	0.02	95,698.00	10,243.00	1.00
KUMWEL	3.16	41064	3.16	3.18	3.12	**3.12**	3.12	3.14	(0.04)	10,152.00	3,197.00	3.00
KWM	4.64	41064	4.64	4.64	4.50	**4.54**	4.54	4.56	(0.10)	11,005.00	5,003.00	4.00
MBAX	5.20	41064	5.20	5.20	5.15	**5.20**	5.15	5.20	-	2,250.00	1,165.00	5.00
MGT	3.18	41064	3.20	3.24	3.18	**3.24**	3.22	3.24	0.06	9,762.00	3,122.00	3.00
NDR	2.86	41064	2.88	2.90	2.86	**2.86**	2.86	2.88	-	809.00	232.00	2.00
PACO	2.90	41064	2.90	3.00	2.88	**2.92**	2.92	2.94	0.02	158,037.00	46,915.00	2.00
PDG	4.14	41064	4.16	4.18	4.12	**4.14**	4.14	4.18	-	660.00	274.00	4.00
PIMO	3.80	41064	3.80	3.82	3.74	**3.76**	3.76	3.78	(0.04)	53,332.00	20,081.00	3.00
PJW	4.12	41064	4.10	4.30	3.94	**4.30**	4.28	4.30	0.18	237,748.00	97,777.00	4.00
PPM	3.36	41064	3.36	3.40	3.28	**3.34**	3.32	3.34	(0.02)	11,496.00	3,819.00	3.00
PRAPAT	1.70	41064	1.71	1.82	1.70	**1.82**	1.82	1.83	0.12	282,609.00	50,582.00	1.00
RWI	2.06	41064	2.04	2.06	2.02	**2.04**	2.02	2.04	(0.02)	25,618.00	5,204.00	2.00
SALEE	1.14	41064	1.14	1.19	1.13	**1.15**	1.15	1.16	0.01	70,172.00	8,211.00	1.00
SANKO	1.77	41064	1.77	1.81	1.74	**1.79**	1.78	1.79	0.02	127,319.00	22,658.00	1.00
SELIC	3.12	41064	3.16	3.28	3.10	**3.28**	3.24	3.28	0.16	18,205.00	5,880.00	3.00
SFT	6.70	41064	6.60	6.90	6.60	**6.70**	6.70	6.75	-	21,217.00	14,314.00	6.00
SWC	8.35	41064	8.35	8.40	8.25	**8.30**	8.25	8.30	(0.05)	373.00	310.00	8.00
TMC	1.43	41064	1.45	1.48	1.44	**1.45**	1.45	1.46	0.02	17,487.00	2,549.00	1.00
TMI	1.22	41064	1.22	1.26	1.21	**1.21**	1.21	1.24	(0.01)	89,682.00	11,106.00	1.00
TMW	37.50	41064	-	38.00	37.50	**37.75**	37.50	37.75	0.25	29.00	109.00	37.00
TPAC	18.40	41064	18.20	18.30	17.90	**18.20**	18.00	18.20	(0.20)	3,373.00	6,071.00	18.00
TPLAS	3.44	41064	3.46	3.46	3.36	**3.36**	3.36	3.38	(0.08)	12,050.00	4,082.00	3.00
UBIS	14.50	41064	14.30	16.70	14.10	**16.50**	16.40	16.60	2.00	100,350.00	159,028.00	15.00
UEC	2.72	41064	2.70	2.76	2.70	**2.72**	2.70	2.72	-	6,781.00	1,844.00	2.00
UKEM	3.04	41064	3.02	3.04	2.94	**2.96**	2.96	2.98	(0.08)	376,372.00	112,278.00	2.00
UREKA	3.36	41064	3.40	3.66	3.40	**3.48**	3.48	3.50	0.12	519,539.00	183,999.00	3.00
YUASA	16.60	41064	16.50	16.60	16.50	**16.50**	16.40	16.60	(0.10)	86.00	142.00	16.00
ZIGA	5.15	41064	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	18,650.00	9,539.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.84	41064	2.84	2.92	2.82	**2.92**	2.92	2.94	0.08	55,698.00	16,113.00	2.00
ARIN	1.49	41064	1.50	1.83	1.50	**1.71**	1.71	1.72	0.22	286,013.00	48,775.00	1.00
ARROW	8.45	41064	8.40	8.60	8.40	**8.50**	8.50	8.55	0.05	1,605.00	1,368.00	8.00
BC	1.51	41064	1.51	1.56	1.48	**1.50**	1.50	1.52	(0.01)	11,496.00	1,748.00	1.00
BSM	0.47	41064	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	187,805.00	8,604.00	-
BTW	1.18	41064	1.16	1.24	1.14	**1.15**	1.15	1.16	(0.03)	416,364.00	49,952.00	1.00
CAZ	3.50	41064	3.50	3.70	3.50	**3.70**	3.68	3.70	0.20	172,171.00	62,513.00	3.00
CHEWA	1.07	41064	1.07	1.09	1.02	**1.02**	1.02	1.03	(0.05)	142,694.00	14,862.00	1.00
CMC	1.66	41064	1.66	1.67	1.58	**1.60**	1.60	1.61	(0.06)	241,192.00	39,056.00	1.00
CPANEL	7.15	41064	7.05	7.20	6.90	**6.90**	6.90	6.95	(0.25)	49,158.00	34,460.00	7.00
CRD	1.33	41064	1.40	1.47	1.23	**1.25**	1.25	1.26	(0.08)	694,982.00	96,441.00	1.00
DHOUSE	1.21	41064	1.21	1.22	1.18	**1.20**	1.20	1.21	(0.01)	22,206.00	2,659.00	1.00
DIMET	0.62	41064	0.62	0.62	0.59	**0.60**	0.60	0.61	(0.02)	255,735.00	15,350.00	-
FLOYD	1.80	41064	1.80	1.83	1.80	**1.81**	1.81	1.83	0.01	1,299.00	236.00	1.00
HYDRO	0.41	41064	0.40	0.40	0.36	**0.40**	0.39	0.40	(0.01)	272,806.00	10,624.00	-
IND	1.85	41064	1.85	1.87	1.83	**1.84**	1.83	1.84	(0.01)	8,021.00	1,485.00	1.00
JAK	1.69	41064	1.68	1.69	1.67	**1.67**	1.67	1.68	(0.02)	6,305.00	1,058.00	1.00
JSP	0.39	41064	0.39	0.40	0.38	**0.39**	0.39	0.40	-	18,150.00	724.00	-
K	1.27	41064	1.26	1.30	1.25	**1.27**	1.27	1.28	-	5,617.00	712.00	1.00
KUN	2.80	41064	2.78	2.86	2.76	**2.78**	2.76	2.78	(0.02)	6,684.00	1,871.00	2.00
META	0.63	41064	0.64	0.64	0.62	**0.63**	0.62	0.63	-	515,192.00	32,010.00	-
PPS	0.80	41064	0.81	0.82	0.80	**0.81**	0.80	0.81	0.01	32,950.00	2,655.00	-
PROS	3.18	41064	3.20	3.20	3.16	**3.16**	3.16	3.18	(0.02)	9,265.00	2,939.00	3.00
PROUD	1.32	41064	1.35	1.68	1.34	**1.57**	1.57	1.58	0.25	515,318.00	80,668.00	1.00
SK	1.30	41064	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.02)	16,760.00	2,159.00	1.00
SMART	1.21	41064	1.19	1.20	1.15	**1.16**	1.16	1.17	(0.05)	136,972.00	16,040.00	1.00
STAR	1.17	41064	1.30	1.52	1.30	**1.52**	1.52	-	0.35	262,943.00	37,962.00	1.00
STC	0.90	41064	0.90	0.90	0.88	**0.88**	0.88	0.90	(0.02)	34,870.00	3,095.00	-
STI	8.10	41064	8.10	8.15	8.05	**8.15**	8.10	8.15	0.05	3,109.00	2,517.00	8.00
T	0.45	41064	0.45	0.49	0.44	**0.49**	0.48	0.49	0.04	3,200,157.00	150,519.00	-
TAPAC	4.36	41064	4.36	4.40	4.26	**4.28**	4.26	4.28	(0.08)	18,779.00	8,101.00	4.00
THANA	1.37	41064	1.36	1.39	1.35	**1.38**	1.36	1.38	0.01	1,179.00	161.00	1.00
TIGER	2.50	41064	2.42	2.50	2.42	**2.48**	2.48	2.50	(0.02)	287.00	71.00	2.00
TITLE	2.20	41064	2.20	2.20	2.18	**2.20**	2.18	2.20	-	383.00	84.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.56	41064	1.55	1.57	1.52	**1.54**	1.53	1.54	(0.02)	12,418.00	1,915.00	1.00
AIE	1.51	41064	1.53	1.56	1.51	**1.52**	1.52	1.53	0.01	821,272.00	125,907.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.50	41064	2.48	2.54	2.46	**2.50**	2.48	2.50	-	94,713.00	23,668.00	2.00
SAAM	5.65	41064	5.70	5.75	5.65	**5.65**	5.65	5.70	-	973.00	554.00	5.00
SEAOIL	3.38	41064	3.42	3.64	3.42	**3.62**	3.60	3.62	0.24	107,018.00	38,151.00	3.00
SR	1.50	41064	1.50	1.50	1.44	**1.45**	1.45	1.46	(0.05)	65,600.00	9,601.00	1.00
STOWER	0.11	41064	0.11	0.12	0.10	**0.11**	0.11	0.12	-	1,718,335.00	18,909.00	-
TAKUNI	1.22	41064	1.22	1.27	1.21	**1.25**	1.25	1.26	0.03	144,890.00	18,077.00	1.00
TPCH	11.20	41064	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.20)	4,658.00	5,131.00	11.00
TRT	2.92	41064	2.92	2.92	2.86	**2.88**	2.88	2.90	(0.04)	4,541.00	1,309.00	2.00
UMS	1.54	41064	1.53	1.58	1.51	**1.54**	1.54	1.55	-	723.00	110.00	1.00
UPA	0.38	41064	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	313,326.00	11,605.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	26.50	41064	26.50	26.50	25.75	**26.25**	26.25	26.50	(0.25)	2,594.00	6,775.00	26.00
AKP	2.02	41064	2.00	2.02	1.97	**2.02**	2.00	2.02	-	14,272.00	2,846.00	1.00
AMA	5.80	41064	5.75	5.85	5.75	**5.75**	5.75	5.85	(0.05)	7,460.00	4,322.00	5.00
ARIP	0.92	41064	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.02)	37,997.00	3,432.00	-
ATP30	1.50	41064	1.50	1.52	1.50	**1.50**	1.50	1.51	-	20,078.00	3,024.00	1.00
AUCT	9.25	41064	9.25	9.35	9.20	**9.30**	9.30	9.35	0.05	5,977.00	5,565.00	9.00
BOL	11.00	41064	11.10	11.20	10.30	**10.30**	10.30	10.40	(0.70)	24,133.00	25,585.00	10.00
CMO	1.51	41064	1.52	1.75	1.52	**1.73**	1.73	1.74	0.22	518,915.00	86,580.00	1.00
D	3.90	41064	3.90	3.90	3.88	**3.90**	3.88	3.90	-	388.00	151.00	3.00
DV8	0.60	41064	0.59	0.61	0.57	**0.59**	0.58	0.59	(0.01)	13,579.00	799.00	-
ETE	2.10	41064	2.12	2.16	2.04	**2.06**	2.04	2.06	(0.04)	68,815.00	14,394.00	2.00
FSMART	10.70	41064	10.70	11.10	10.60	**11.00**	10.90	11.00	0.30	21,621.00	23,590.00	10.00
FVC	1.09	41064	1.08	1.09	1.06	**1.07**	1.06	1.07	(0.02)	37,211.00	3,985.00	1.00
GSC	1.65	41064	1.65	1.68	1.63	**1.63**	1.62	1.63	(0.02)	11,653.00	1,910.00	1.00
HARN	2.38	41064	2.40	2.40	2.36	**2.38**	2.36	2.38	-	1,483.00	353.00	2.00
HEMP	0.63	41064	0.64	0.69	0.63	**0.68**	0.67	0.68	0.05	563,398.00	37,703.00	-
IMH	11.50	41064	11.40	11.70	11.00	**11.00**	11.00	11.10	(0.50)	22,566.00	25,454.00	11.00
KK	3.06	41064	3.08	3.10	3.06	**3.06**	3.06	3.08	-	1,751.00	538.00	3.00
KOOL	1.05	41064	1.05	1.06	1.03	**1.05**	1.05	1.06	-	91,242.00	9,543.00	1.00
LDC	1.27	41064	1.28	1.29	1.26	**1.26**	1.26	1.28	(0.01)	3,107.00	393.00	1.00
LEO	11.60	41064	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.20)	19,389.00	22,275.00	11.00
MORE	1.65	41064	1.63	1.66	1.56	**1.56**	1.56	1.57	(0.09)	1,556,029.00	249,008.00	1.00
MVP	4.00	41064	3.98	4.06	3.98	**4.00**	4.00	4.02	-	3,644.00	1,457.00	4.00
NBC	0.86	41064	0.88	0.89	0.84	**0.85**	0.84	0.85	(0.01)	7,925.00	682.00	-
NCL	3.48	41064	3.48	3.52	3.32	**3.32**	3.32	3.38	(0.16)	58,779.00	19,976.00	3.00
NEWS	0.06	41064	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,474,586.00	14,037.00	-
NINE	3.88	41064	-	3.90	3.82	**3.82**	3.82	3.90	(0.06)	201.00	78.00	3.00
OTO	8.50	41064	8.45	8.55	7.30	**8.55**	8.55	8.60	0.05	112,269.00	90,563.00	8.00
PHOL	3.92	41064	3.96	3.96	3.80	**3.92**	3.90	3.92	-	29,333.00	11,337.00	3.00
PICO	3.50	41064	-	3.56	3.44	**3.56**	3.52	3.56	0.06	84.00	30.00	3.00
QLT	4.12	41064	-	4.12	4.08	**4.10**	4.10	4.12	(0.02)	87.00	36.00	4.00
RP	2.72	41064	2.70	2.80	2.68	**2.70**	2.68	2.70	(0.02)	2,895.00	793.00	2.00
SE	1.64	41064	1.61	1.75	1.60	**1.74**	1.74	1.75	0.10	2,189,149.00	369,564.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.82	41064	4.84	4.88	4.68	**4.74**	4.72	4.74	(0.08)	71,993.00	34,393.00	4.00
SPA	7.50	41064	7.45	7.70	7.45	**7.60**	7.60	7.65	0.10	18,980.00	14,392.00	7.00
THMUI	1.31	41064	1.31	1.32	1.25	**1.25**	1.25	1.27	(0.06)	13,406.00	1,712.00	1.00
TNDT	2.14	41064	2.16	2.28	2.14	**2.26**	2.24	2.26	0.12	9,589.00	2,151.00	2.00
TNH	32.25	41064	32.50	33.00	31.75	**32.00**	32.00	32.75	(0.25)	193.00	620.00	32.00
TNP	5.80	41064	5.85	5.90	5.75	**5.85**	5.80	5.85	0.05	18,449.00	10,755.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.10	41064	1.10	1.11	1.08	**1.08**	1.08	1.09	(0.02)	53,674.00	5,831.00	1.00
TVT	1.25	41064	1.25	1.25	1.16	**1.19**	1.19	1.20	(0.06)	41,411.00	4,950.00	1.00
VL	1.99	41064	1.99	2.02	1.98	**1.99**	1.99	2.00	-	25,324.00	5,058.00	2.00
WINNER	2.60	41064	2.60	2.66	2.58	**2.60**	2.60	2.62	-	3,782.00	989.00	2.00
YGG	19.40	41064	19.40	19.50	19.10	**19.40**	19.20	19.40	-	4,361.00	8,403.00	19.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.48	41064	3.44	3.52	3.42	**3.48**	3.48	3.50	-	4,155.00	1,442.00	3.00
BBIK	34.25	41064	34.00	35.75	34.00	**35.00**	35.00	35.25	0.75	23,381.00	81,771.00	34.00
COMAN	5.20	41064	5.15	5.30	5.15	**5.15**	5.15	5.20	(0.05)	1,099.00	568.00	5.00
DITTO	16.70	41064	16.60	16.90	16.50	**16.80**	16.70	16.80	0.10	14,317.00	23,896.00	16.00
ICN	7.70	41064	7.65	7.65	7.35	**7.45**	7.45	7.50	(0.25)	119,777.00	89,371.00	7.00
IIG	34.75	41064	35.00	35.25	34.25	**34.50**	34.50	35.00	(0.25)	4,837.00	16,864.00	34.00
INSET	7.75	41064	7.75	7.90	7.70	**7.80**	7.80	7.85	0.05	88,263.00	68,799.00	7.00
IRCP	1.86	41064	1.87	1.89	1.79	**1.79**	1.79	1.81	(0.07)	172,812.00	31,735.00	1.00
ITEL	4.70	41064	4.72	4.76	4.70	**4.72**	4.72	4.74	0.02	34,056.00	16,100.00	4.00
NETBAY	25.00	41064	25.00	25.25	24.80	**24.80**	24.80	24.90	(0.20)	4,157.00	10,344.00	24.00
PLANET	3.26	41064	3.22	3.52	3.22	**3.50**	3.48	3.50	0.24	560,422.00	189,692.00	3.00
PROEN	6.40	41064	6.45	6.50	6.40	**6.40**	6.40	6.45	-	4,130.00	2,657.00	6.00
SECURE	26.00	41064	25.75	27.50	25.75	**27.00**	26.75	27.00	1.00	8,969.00	23,944.00	26.00
SICT	5.05	41064	4.96	5.15	4.96	**5.10**	5.05	5.10	0.05	43,875.00	22,206.00	5.00
SIMAT	5.10	41064	5.10	5.10	4.68	**4.78**	4.78	4.80	(0.32)	403,739.00	195,624.00	4.00
SPVI	6.40	41064	6.35	6.40	6.25	**6.30**	6.30	6.35	(0.10)	15,969.00	10,093.00	6.00
TPS	2.58	41064	2.58	2.60	2.52	**2.58**	2.56	2.58	-	32,981.00	8,442.00	2.00
VCOM	6.75	41064	6.70	6.85	6.60	**6.60**	6.60	6.70	(0.15)	13,803.00	9,240.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.27	41064	10.28	10.31	10.21	**10.27**	10.27	10.28	-	145.00	149.00	10.00
ABFTH	1,315.00	220964	-	-	-	**-**	1,280.00	1,310.00	-	-	-	-
BMSCG	10.66	41064	10.67	10.67	10.62	**10.66**	10.64	10.66	-	19.00	20.00	10.00
BMSCITH	10.84	41064	10.82	10.91	10.80	**10.91**	10.89	10.91	0.07	721.00	784.00	10.00
BSET100	10.04	41064	10.03	10.10	10.01	**10.10**	10.08	10.10	0.06	964.00	970.00	10.00
CHINA	8.01	41064	7.95	7.99	7.95	**7.96**	7.95	7.96	(0.05)	2,309.00	1,838.00	7.00
EBANK	4.77	41064	-	4.74	4.74	**4.74**	4.80	4.83	(0.03)	4.00	2.00	4.00
ENGY	6.19	41064	6.15	6.23	6.15	**6.22**	6.22	6.23	0.03	188.00	117.00	6.00
ENY	7.33	11064	7.39	7.43	7.38	**7.43**	7.43	7.50	0.10	347.00	258.00	7.00
GLD	2.40	41064	2.42	2.43	2.41	**2.42**	2.42	2.43	0.02	6,455.00	1,562.00	2.00
TDEX	9.65	41064	9.65	9.70	9.63	**9.68**	9.68	9.69	0.03	10,635.00	10,294.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.21	41064	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	52,991.00	1,075.00	-
ACE01P2201A	0.51	41064	-	0.52	0.49	**0.50**	0.51	0.52	(0.01)	32,937.00	1,650.00	-
ACE06C2112A	0.11	41064	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	79,741.00	854.00	-
ACE06C2202A	0.26	41064	0.27	0.28	0.25	**0.26**	0.26	0.27	-	291,345.00	7,807.00	-
ACE13C2112A	0.12	41064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	93,678.00	1,098.00	-
ACE13C2202A	0.30	41064	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	354,983.00	10,660.00	-
ACE16C2111A	0.06	41064	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,462.00	67.00	-
ACE16C2201A	0.19	41064	0.20	0.20	0.17	**0.19**	0.18	0.19	-	11,578.00	225.00	-
ACE19C2111A	0.06	41064	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	61,832.00	311.00	-
ACE19C2201A	0.19	41064	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	30,278.00	573.00	-
ACE19C2202A	0.34	41064	0.34	0.35	0.31	**0.33**	0.33	0.34	(0.01)	381,505.00	12,912.00	-
ACE28C2110A	0.03	41064	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,247.00	3.00	-
ACE28C2202A	0.30	41064	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	55,731.00	1,662.00	-
ADVA01C2110A	0.13	41064	0.11	0.14	0.11	**0.13**	0.13	0.14	-	53,166.00	631.00	-
ADVA01C2111X	0.68	41064	-	0.73	0.66	**0.71**	0.71	0.73	0.03	5,778.00	401.00	-
ADVA01C2201A	0.49	41064	-	0.52	0.47	**0.51**	0.51	0.52	0.02	40,234.00	1,990.00	-
ADVA01C2201B	0.13	41064	-	0.14	0.12	**0.14**	0.13	0.14	0.01	16,406.00	217.00	-
ADVA01P2111X	0.08	41064	0.06	0.07	0.06	**0.06**	0.06	0.09	(0.02)	1,705.00	12.00	-
ADVA01P2201A	0.40	41064	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	19,213.00	729.00	-
ADVA06C2112A	0.62	41064	-	0.69	0.65	**0.68**	0.67	0.69	0.06	6,554.00	449.00	-
ADVA06C2201A	0.41	41064	0.45	0.45	0.39	**0.43**	0.43	0.44	0.02	35,376.00	1,493.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06P2201A	0.16	41064	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.02)	20,425.00	292.00	-
ADVA08C2112S	0.85	41064	-	0.88	0.83	**0.88**	0.87	0.88	0.03	19,605.00	1,689.00	-
ADVA08P2111S	0.04	41064	-	0.16	0.12	**0.12**	0.04	0.11	0.08	142.00	2.00	-
ADVA11C2110A	0.20	41064	-	0.22	0.18	**0.21**	0.21	0.22	0.01	11,994.00	249.00	-
ADVA11P2111A	0.06	41064	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,457.00	21.00	-
ADVA13C2111A	0.48	11064	-	0.46	0.46	**0.46**	0.45	0.46	(0.02)	100.00	5.00	-
ADVA13C2201A	0.33	41064	0.32	0.36	0.31	**0.34**	0.34	0.35	0.01	299,079.00	10,128.00	-
ADVA13P2112A	0.04	41064	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,182.00	28.00	-
ADVA13P2201A	0.27	41064	-	0.27	0.24	**0.24**	0.25	0.26	(0.03)	36,502.00	950.00	-
ADVA16C2110A	0.03	41064	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	510.00	2.00	-
ADVA16C2201A	0.40	41064	-	0.43	0.38	**0.42**	0.42	0.43	0.02	3,256.00	134.00	-
ADVA19C2110A	0.07	41064	-	0.08	0.06	**0.07**	0.07	0.08	-	98,211.00	654.00	-
ADVA19C2112A	0.53	41064	-	0.54	0.54	**0.54**	0.54	0.56	0.01	13.00	1.00	-
ADVA19C2201A	0.41	41064	-	0.44	0.40	**0.43**	0.43	0.44	0.02	39,339.00	1,668.00	-
ADVA19C2201B	0.31	41064	-	0.34	0.30	**0.33**	0.33	0.34	0.02	353,667.00	11,482.00	-
ADVA19P2111A	0.02	41064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,046.00	6.00	-
ADVA19P2112A	0.06	11064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,030.00	154.00	-
ADVA19P2112B	0.18	41064	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	50,128.00	824.00	-
ADVA19P2202A	0.48	41064	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	44,963.00	2,080.00	-
ADVA28C2110L	0.03	41064	0.01	0.02	0.01	**0.02**	0.02	0.03	(0.01)	95.00	-	-
ADVA28C2111A	0.46	41064	-	0.50	0.45	**0.50**	0.47	0.50	0.04	99.00	5.00	-
ADVA28C2202A	0.43	41064	-	0.47	0.42	**0.46**	0.46	0.47	0.03	30,542.00	1,359.00	-
ADVA41C2110A	0.25	41064	-	0.28	0.23	**0.27**	0.26	0.28	0.02	11,562.00	285.00	-
ADVA41C2201B	0.40	41064	-	0.43	0.39	**0.42**	0.42	0.44	0.02	32,060.00	1,286.00	-
AEON01C2110A	0.03	41064	-	0.04	0.03	**0.03**	0.03	0.05	-	635.00	2.00	-
AEON01C2111X	0.26	41064	-	0.29	0.23	**0.28**	0.28	0.29	0.02	26,702.00	723.00	-
AEON01C2201A	0.40	41064	0.37	0.43	0.37	**0.42**	0.42	0.43	0.02	16,905.00	680.00	-
AEON06C2111A	0.26	41064	-	0.30	0.23	**0.29**	0.29	0.30	0.03	45,150.00	1,236.00	-
AEON06C2111B	0.07	11064	-	0.09	0.07	**0.08**	0.08	0.09	0.01	14,118.00	106.00	-
AEON13C2111A	0.16	41064	0.13	0.17	0.13	**0.17**	0.17	0.18	0.01	109,360.00	1,751.00	-
AEON13C2202A	1.00	0	0.48	0.56	0.48	**0.53**	0.53	0.54	(0.47)	217,794.00	11,314.00	-
AEON16C2201A	0.53	41064	0.49	0.59	0.49	**0.59**	0.58	0.59	0.06	9,532.00	529.00	-
AEON16C2201B	0.25	41064	0.23	0.28	0.23	**0.28**	0.27	0.28	0.03	5,142.00	137.00	-
AEON19C2111A	0.16	41064	0.18	0.18	0.14	**0.17**	0.17	0.18	0.01	96,859.00	1,596.00	-
AEON19C2112A	0.47	41064	-	0.52	0.42	**0.51**	0.50	0.51	0.04	136,990.00	6,590.00	-
AEON19C2201A	0.24	41064	-	0.26	0.23	**0.26**	0.26	0.27	0.02	132,757.00	3,334.00	-
AEON28C2110L	0.03	280964	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	500.00	1.00	-
AEON28C2202L	0.22	41064	-	0.24	0.22	**0.24**	0.23	0.24	0.02	27,952.00	648.00	-
AMAT01C2111X	0.23	41064	0.25	0.25	0.22	**0.24**	0.25	0.26	0.01	61,588.00	1,441.00	-
AMAT01C2202A	0.41	41064	0.41	0.45	0.40	**0.43**	0.44	0.45	0.02	173,871.00	7,217.00	-
AMAT06C2111A	0.03	290964	-	0.06	0.06	**0.06**	0.03	0.06	0.03	4,025.00	24.00	-
AMAT08C2110S	0.41	41064	-	0.44	0.40	**0.43**	0.43	0.44	0.02	21,200.00	871.00	-
AMAT11C2112A	0.29	41064	-	0.32	0.28	**0.30**	0.31	0.32	0.01	26,204.00	766.00	-
AMAT13C2111A	0.07	41064	-	-	-	**-**	0.08	0.10	-	-	-	-
AMAT13C2112A	0.28	41064	0.28	0.31	0.26	**0.31**	0.31	0.32	0.03	203,543.00	5,724.00	-
AMAT16C2112A	0.29	41064	-	0.33	0.29	**0.32**	0.32	0.33	0.03	7,282.00	221.00	-
AMAT19C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2111A	0.11	41064	-	0.12	0.10	**0.12**	0.12	0.13	0.01	32,254.00	365.00	-
AMAT19C2112A	0.28	41064	0.29	0.32	0.27	**0.32**	0.32	0.33	0.04	297,753.00	8,713.00	-
AMAT28C2112A	0.24	41064	-	0.27	0.24	**0.26**	0.26	0.27	0.02	91,785.00	2,284.00	-
AOT01C2110A	0.09	41064	0.11	0.12	0.08	**0.10**	0.10	0.11	0.01	92,536.00	964.00	-
AOT01C2112X	0.38	41064	0.44	0.45	0.36	**0.43**	0.43	0.44	0.05	40,340.00	1,664.00	-
AOT01C2202A	0.41	41064	0.47	0.48	0.39	**0.46**	0.46	0.47	0.05	76,134.00	3,377.00	-
AOT01C2202X	0.40	41064	-	0.47	0.39	**0.45**	0.45	0.46	0.05	38,537.00	1,673.00	-
AOT01P2111X	0.20	41064	0.20	0.20	0.15	**0.16**	0.16	0.17	(0.04)	31,756.00	541.00	-
AOT01P2201A	0.40	41064	0.36	0.41	0.35	**0.36**	0.36	0.37	(0.04)	86,342.00	3,153.00	-
AOT06C2112A	0.14	41064	0.14	0.19	0.13	**0.17**	0.17	0.18	0.03	648,955.00	10,961.00	-
AOT06C2112B	0.44	41064	0.52	0.55	0.48	**0.52**	0.51	0.52	0.08	14,008.00	725.00	-
AOT06P2201A	0.28	41064	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	347,215.00	8,329.00	-
AOT08C2112S	0.77	41064	-	0.84	0.75	**0.81**	0.82	0.83	0.04	33,506.00	2,697.00	-
AOT08P2111S	0.56	41064	-	0.55	0.48	**0.49**	0.49	0.50	(0.07)	38,425.00	1,959.00	-
AOT11C2110A	0.05	41064	-	0.07	0.05	**0.06**	0.06	0.07	0.01	39,712.00	226.00	-
AOT11C2202A	0.38	41064	0.37	0.44	0.37	**0.42**	0.43	0.44	0.04	75,012.00	3,103.00	-
AOT11P2202A	0.55	41064	-	0.55	0.50	**0.50**	0.50	0.51	(0.05)	43,150.00	2,195.00	-
AOT13C2111A	0.04	41064	0.05	0.06	0.03	**0.05**	0.04	0.05	0.01	1,411,490.00	7,045.00	-
AOT13C2112A	0.21	41064	0.21	0.26	0.20	**0.25**	0.25	0.26	0.04	1,695,165.00	41,052.00	-
AOT13C2202A	0.36	41064	0.36	0.44	0.35	**0.42**	0.42	0.43	0.06	529,114.00	21,520.00	-
AOT13P2110A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.02	-	2,273.00	2.00	-
AOT13P2201A	0.31	41064	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.04)	51,686.00	1,432.00	-
AOT16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
AOT16C2112A	0.22	41064	0.21	0.28	0.20	**0.26**	0.25	0.26	0.04	117,089.00	2,972.00	-
AOT19C2111A	0.09	41064	-	0.12	0.09	**0.11**	0.11	0.12	0.02	300,985.00	3,399.00	-
AOT19C2112A	0.33	41064	-	0.41	0.31	**0.39**	0.39	0.40	0.06	71,645.00	2,558.00	-
AOT19C2201A	0.31	41064	0.30	0.37	0.30	**0.35**	0.34	0.35	0.04	1,269,074.00	43,221.00	-
AOT19P2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	92.00	-	-
AOT19P2112A	0.41	11064	-	0.33	0.30	**0.31**	0.31	0.32	(0.10)	105,839.00	3,270.00	-
AOT28C2112A	0.41	41064	-	0.49	0.40	**0.47**	0.47	0.48	0.06	120,730.00	5,567.00	-
AOT41C2111A	0.18	41064	0.23	0.23	0.17	**0.22**	0.22	0.23	0.04	61,764.00	1,322.00	-
AOT41P2112A	0.40	41064	-	0.39	0.34	**0.35**	0.34	0.35	(0.05)	121,690.00	4,355.00	-
AP01C2111X	0.11	41064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	40.00	-	-
AP01C2202A	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
AP13C2111A	0.08	11064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	40,348.00	282.00	-
AP13C2202A	0.27	11064	-	0.27	0.27	**0.27**	0.27	0.28	-	25,538.00	690.00	-
AP19C2111A	0.07	11064	-	0.07	0.07	**0.07**	0.07	0.08	-	22,032.00	154.00	-
AP19C2202A	0.32	41064	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	49,494.00	1,525.00	-
AWC01C2110A	0.03	41064	-	-	-	**-**	0.03	0.10	-	-	-	-
AWC01C2110X	0.06	41064	-	0.06	0.02	**0.06**	0.02	0.05	-	97.00	-	-
AWC01C2201X	0.38	41064	0.37	0.39	0.36	**0.39**	0.40	0.41	0.01	26,786.00	1,004.00	-
AWC11C2110A	0.04	41064	-	0.04	0.04	**0.04**	0.04	0.05	-	504.00	2.00	-
AWC13C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	2,100.00	2.00	-
AWC13C2112A	0.21	41064	-	0.22	0.20	**0.22**	0.22	0.23	0.01	94,189.00	1,995.00	-
AWC13C2112B	0.08	41064	-	0.08	0.08	**0.08**	0.09	0.10	-	2,094.00	17.00	-
AWC19C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110B	0.02	300964	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2112A	0.23	41064	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	180,687.00	4,181.00	-
AWC28C2111A	0.01	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2112A	0.21	41064	-	0.21	0.20	**0.21**	0.22	0.23	-	22,294.00	464.00	-
AWC41C2201A	0.44	41064	-	0.47	0.42	**0.47**	0.47	0.48	0.03	71,638.00	3,166.00	-
BAM01C2110A	0.04	300964	-	-	-	**-**	0.03	0.06	-	-	-	-
BAM01C2112X	0.27	41064	-	0.27	0.26	**0.27**	0.27	0.28	-	28,914.00	768.00	-
BAM06C2110A	0.05	41064	-	0.02	0.02	**0.02**	0.01	1.00	(0.03)	183.00	-	-
BAM06C2112A	0.15	41064	-	0.16	0.14	**0.16**	0.16	0.17	0.01	77,920.00	1,212.00	-
BAM08C2111S	0.46	41064	-	0.47	0.45	**0.46**	0.46	0.47	-	2,002.00	91.00	-
BAM11C2201A	0.31	41064	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,943.00	178.00	-
BAM13C2110A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	980.00	1.00	-
BAM13C2112A	0.13	41064	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	136,126.00	1,634.00	-
BAM16C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	110.00	-	-
BAM16C2112A	0.16	41064	-	0.17	0.16	**0.17**	0.17	0.18	0.01	2,363.00	39.00	-
BAM19C2110A	0.02	11064	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2112A	0.14	41064	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	70,458.00	916.00	-
BAM28C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
BAM28C2110L	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
BAM28C2111A	0.08	11064	-	0.08	0.08	**0.08**	0.08	0.09	-	9,126.00	73.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2201A	0.33	41064	-	0.33	0.31	**0.33**	0.33	0.34	-	28,838.00	935.00	-
BANP01C2110X	0.43	41064	0.54	0.56	0.50	**0.56**	0.56	0.57	0.13	3,017.00	161.00	-
BANP01C2201A	0.49	41064	0.54	0.58	0.54	**0.57**	0.58	0.60	0.08	32,348.00	1,810.00	-
BANP01C2201B	0.27	41064	0.30	0.31	0.28	**0.31**	0.31	0.32	0.04	73,139.00	2,156.00	-
BANP01C2201X	0.48	41064	0.55	0.56	0.52	**0.55**	0.56	0.58	0.07	27,366.00	1,461.00	-
BANP01P2110A	0.07	41064	0.07	0.07	0.07	**0.07**	0.02	0.07	-	5.00	-	-
BANP01P2111X	0.08	41064	-	-	-	**-**	0.04	0.07	-	-	-	-
BANP01P2201A	0.11	41064	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,008.00	50.00	-
BANP06C2112A	0.86	41064	1.02	1.05	0.96	**1.00**	1.02	1.05	0.14	503.00	51.00	1.00
BANP06C2202A	0.32	41064	0.36	0.38	0.35	**0.38**	0.38	0.39	0.06	186,252.00	6,824.00	-
BANP06P2111A	0.02	41064	-	0.03	0.03	**0.03**	0.03	0.05	0.01	88.00	-	-
BANP06P2201A	0.18	41064	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	125,660.00	1,927.00	-
BANP11C2110A	0.65	11064	-	-	-	**-**	0.92	0.97	-	-	-	-
BANP13C2110A	0.44	41064	-	0.57	0.50	**0.57**	0.56	0.57	0.13	2,634.00	137.00	-
BANP13C2111A	0.25	41064	0.28	0.32	0.27	**0.32**	0.32	0.33	0.07	65,610.00	1,956.00	-
BANP13C2111B	0.56	11064	-	0.70	0.70	**0.70**	0.77	0.81	0.14	1.00	-	-
BANP13C2112A	1.18	41064	1.31	1.35	1.27	**1.35**	1.35	1.39	0.17	1,244.00	161.00	1.00
BANP13C2112B	0.50	41064	0.55	0.57	0.54	**0.57**	0.57	0.58	0.07	53,333.00	2,969.00	-
BANP13C2201A	0.30	41064	0.33	0.35	0.32	**0.35**	0.35	0.36	0.05	749,116.00	25,264.00	-
BANP13P2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2110B	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2112A	0.03	41064	0.03	0.04	0.03	**0.03**	0.03	0.04	-	25,066.00	97.00	-
BANP13P2201A	0.15	41064	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	92,408.00	1,191.00	-
BANP16C2109A	0.83	200964	-	-	-	**-**	-	-	-	-	-	-
BANP16C2110A	0.24	41064	0.30	0.33	0.27	**0.33**	0.33	0.34	0.09	5,453.00	162.00	-
BANP16C2112A	0.53	41064	-	0.64	0.58	**0.64**	0.64	0.65	0.11	7,315.00	449.00	-
BANP16C2201A	0.29	41064	0.33	0.35	0.32	**0.35**	0.35	0.36	0.06	41,041.00	1,380.00	-
BANP19C2110A	0.19	41064	0.25	0.27	0.21	**0.27**	0.27	0.28	0.08	24,557.00	639.00	-
BANP19C2110B	0.07	41064	0.08	0.11	0.08	**0.10**	0.10	0.11	0.03	38,748.00	364.00	-
BANP19C2111A	0.61	41064	-	0.65	0.65	**0.65**	0.72	0.74	0.04	250.00	16.00	-
BANP19C2112A	0.99	280964	-	-	-	**-**	1.20	1.23	-	-	-	-
BANP19C2201A	0.41	41064	0.47	0.49	0.45	**0.49**	0.49	0.51	0.08	18,690.00	892.00	-
BANP19C2201B	0.27	41064	0.31	0.33	0.30	**0.33**	0.33	0.34	0.06	239,735.00	7,650.00	-
BANP19P2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
BANP19P2112A	0.05	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	86.00	-	-
BANP19P2202A	0.33	41064	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	56,071.00	1,677.00	-
BANP28C2111A	0.46	41064	0.51	0.57	0.51	**0.57**	0.57	0.58	0.11	5,170.00	278.00	-
BANP28C2111B	0.31	41064	-	-	-	**-**	0.38	0.42	-	-	-	-
BANP28C2112A	0.81	41064	-	0.97	0.92	**0.92**	0.95	0.99	0.11	130.00	12.00	-
BANP28C2202A	0.32	41064	0.35	0.38	0.35	**0.37**	0.38	0.39	0.05	29,688.00	1,084.00	-
BANP41C2110A	0.35	41064	-	0.46	0.40	**0.46**	0.46	0.48	0.11	18,936.00	822.00	-
BANP41C2110B	0.54	41064	-	-	-	**-**	0.64	0.66	-	-	-	-
BANP41C2111A	0.71	41064	-	0.84	0.81	**0.81**	0.84	0.87	0.10	2,866.00	232.00	-
BBL06C2112A	0.22	41064	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	129,103.00	2,668.00	-
BBL08C2112S	0.76	41064	-	0.75	0.73	**0.75**	0.75	0.76	(0.01)	9,432.00	705.00	-
BBL11C2110A	0.04	41064	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,028.00	8.00	-
BBL11C2202A	0.36	41064	-	0.37	0.34	**0.35**	0.35	0.36	(0.01)	21,639.00	762.00	-
BBL13C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1,133.00	1.00	-
BBL13C2111A	0.16	41064	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	288,707.00	4,345.00	-
BBL13C2112A	0.38	41064	-	0.40	0.34	**0.38**	0.35	0.38	-	2,175.00	78.00	-
BBL13C2202A	0.31	41064	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.02)	108,645.00	3,214.00	-
BBL13P2112A	0.10	11064	-	0.10	0.10	**0.10**	0.10	0.11	-	108,878.00	1,089.00	-
BBL13P2202A	0.44	41064	-	0.46	0.44	**0.44**	0.44	0.45	-	57,802.00	2,565.00	-
BBL16C2201A	0.32	41064	0.31	0.32	0.30	**0.32**	0.32	0.33	-	6,956.00	217.00	-
BBL19C2110A	0.01	41064	-	0.02	0.01	**0.02**	0.01	0.02	0.01	37,122.00	37.00	-
BBL19C2111A	0.11	41064	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	64,392.00	674.00	-
BBL19C2112A	0.42	11064	0.38	0.38	0.36	**0.36**	0.36	0.38	(0.06)	8,890.00	330.00	-
BBL19C2202A	0.33	41064	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	52,722.00	1,657.00	-
BBL19C2202B	0.27	41064	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	341,232.00	9,091.00	-
BBL19P2111A	0.06	41064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
BBL24C2201A	0.39	41064	-	0.39	0.36	**0.39**	0.37	0.39	-	12,184.00	454.00	-
BBL28C2110A	0.03	41064	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	50.00	-	-
BBL28C2112A	0.43	11064	-	-	-	**-**	0.39	0.42	-	-	-	-
BBL28C2201A	0.27	41064	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	18,552.00	475.00	-
BBL41C2110A	0.04	41064	0.03	0.05	0.03	**0.05**	0.03	0.06	0.01	140.00	1.00	-
BBL41C2110B	0.13	290964	-	-	-	**-**	0.05	0.11	-	-	-	-
BCH01C2110X	0.09	41064	-	0.10	0.10	**0.10**	0.08	0.09	0.01	1.00	-	-
BCH01C2111X	0.05	41064	-	0.05	0.02	**0.05**	0.02	0.05	-	254.00	1.00	-
BCH01C2112A	0.12	41064	-	0.12	0.11	**0.12**	0.11	0.12	-	11,047.00	132.00	-
BCH01C2201A	0.28	41064	-	0.29	0.28	**0.28**	0.28	0.29	-	23,514.00	671.00	-
BCH01P2111X	0.29	41064	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	1,354.00	38.00	-
BCH06C2111A	0.05	41064	-	0.04	0.04	**0.04**	0.04	0.07	(0.01)	14,700.00	59.00	-
BCH06C2111B	0.06	300964	0.01	0.05	0.01	**0.05**	0.01	0.04	(0.01)	11.00	-	-
BCH06C2201A	0.24	41064	-	0.25	0.24	**0.24**	0.24	0.25	-	35,700.00	868.00	-
BCH11C2202A	0.33	41064	-	0.34	0.33	**0.34**	0.33	0.34	0.01	20,020.00	670.00	-
BCH13C2111A	0.09	41064	-	0.10	0.09	**0.10**	0.09	0.10	0.01	842.00	8.00	-
BCH13C2111B	0.02	41064	-	0.02	0.02	**0.02**	0.01	0.02	-	162.00	-	-
BCH13C2201A	0.20	41064	-	0.21	0.20	**0.20**	0.20	0.21	-	37,653.00	767.00	-
BCH13C2202A	0.33	41064	-	0.35	0.34	**0.34**	0.34	0.35	0.01	31,588.00	1,074.00	-
BCH16C2109A	0.10	170964	-	-	-	**-**	-	-	-	-	-	-
BCH16C2111A	0.04	41064	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH16C2111B	0.02	41064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
BCH16C2201A	0.27	41064	-	0.28	0.27	**0.28**	0.27	0.28	0.01	3,080.00	85.00	-
BCH19C2110A	0.04	230964	-	-	-	**-**	-	-	-	-	-	-
BCH19C2111A	0.03	41064	0.03	0.03	0.03	**0.03**	0.03	0.04	-	845.00	3.00	-
BCH19C2111B	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	155.00	-	-
BCH19C2201A	0.15	41064	-	0.16	0.15	**0.15**	0.15	0.16	-	12,372.00	195.00	-
BCH19C2202A	0.33	41064	-	0.34	0.33	**0.33**	0.33	0.34	-	38,602.00	1,302.00	-
BCH24C2201A	0.18	41064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,386.00	76.00	-
BCH41C2201A	0.29	41064	-	0.29	0.29	**0.29**	0.29	0.30	-	11,260.00	327.00	-
BCP01C2112X	0.83	11064	-	0.94	0.84	**0.94**	0.94	0.98	0.11	1,396.00	120.00	-
BCP01C2201A	0.25	41064	-	0.27	0.24	**0.27**	0.27	0.28	0.02	20,130.00	516.00	-
BCP13C2111A	0.53	30964	-	-	-	**-**	0.64	0.67	-	-	-	-
BCP13C2201A	0.29	41064	-	0.33	0.29	**0.33**	0.33	0.34	0.04	45,127.00	1,429.00	-
BCP13C2202A	0.20	41064	0.20	0.24	0.20	**0.23**	0.23	0.24	0.03	104,203.00	2,296.00	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.45	0.48	-	-	-	-
BCP19C2201A	0.26	41064	-	0.34	0.27	**0.31**	0.31	0.32	0.05	1,566.00	44.00	-
BCP19C2202A	0.22	41064	0.22	0.26	0.22	**0.25**	0.25	0.26	0.03	153,351.00	3,640.00	-
BCPG01C2112X	0.15	41064	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG01C2202A	0.23	41064	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,002.00	234.00	-
BCPG06C2112A	0.08	41064	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG06C2201A	0.21	41064	-	-	-	**-**	0.21	0.22	-	-	-	-
BCPG08C2111S	0.46	41064	-	0.45	0.45	**0.45**	0.46	0.47	(0.01)	995.00	45.00	-
BCPG13C2111A	0.08	41064	-	0.08	0.08	**0.08**	0.08	0.09	-	13,000.00	104.00	-
BCPG13C2201A	0.16	41064	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	85,191.00	1,457.00	-
BCPG16C2111A	0.09	41064	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG19C2111A	0.07	11064	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG19C2202A	0.21	41064	-	0.22	0.21	**0.22**	0.22	0.23	0.01	63,998.00	1,350.00	-
BCPG28C2110A	0.05	60964	-	-	-	**-**	-	-	-	-	-	-
BCPG28C2111A	0.09	11064	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,014.00	72.00	-
BCPG28C2202A	0.24	41064	-	0.24	0.24	**0.24**	0.24	0.25	-	9,014.00	216.00	-
BDMS01C2110A	0.04	300964	-	0.09	0.03	**0.03**	0.03	0.09	(0.01)	104.00	1.00	-
BDMS01C2112X	0.24	41064	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.02)	23,680.00	525.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01C2202A	0.34	41064	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	58,823.00	1,929.00	-
BDMS01P2110X	0.10	300964	-	-	-	**-**	0.06	0.10	-	-	-	-
BDMS01P2201A	0.54	41064	-	0.55	0.53	**0.54**	0.54	0.55	-	16,228.00	874.00	-
BDMS06C2110A	0.02	210964	-	-	-	**-**	0.01	-	-	-	-	-
BDMS06C2111A	0.05	41064	0.05	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
BDMS06C2201A	0.32	41064	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	111,823.00	3,366.00	-
BDMS08C2112S	0.55	41064	-	0.54	0.52	**0.52**	0.53	0.54	(0.03)	12,000.00	639.00	-
BDMS08P2111S	0.64	41064	-	0.64	0.62	**0.64**	0.63	0.64	-	9,200.00	586.00	-
BDMS11C2110A	0.07	41064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,406.00	62.00	-
BDMS11P2111A	0.27	41064	-	0.28	0.27	**0.27**	0.27	0.28	-	12,420.00	337.00	-
BDMS13C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2111A	0.04	41064	-	0.04	0.04	**0.04**	0.03	0.04	-	2,050.00	8.00	-
BDMS13C2201A	0.29	41064	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	124,413.00	3,512.00	-
BDMS13P2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
BDMS16C2109A	0.05	170964	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2111A	0.02	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19C2112A	0.10	41064	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	11,098.00	89.00	-
BDMS19C2201A	0.27	41064	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	117,105.00	2,991.00	-
BDMS19P2110A	0.01	290964	-	0.03	0.02	**0.02**	-	0.01	0.01	11.00	-	-
BDMS19P2111A	0.19	41064	0.19	0.19	0.19	**0.19**	0.19	0.20	-	200.00	4.00	-
BDMS28C2110A	0.05	210964	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS28C2202A	0.32	41064	-	0.33	0.32	**0.32**	0.32	0.33	-	16,731.00	540.00	-
BEC01C2202A	0.31	41064	-	0.31	0.28	**0.31**	0.30	0.31	-	82,719.00	2,445.00	-
BEC13C2202A	0.29	41064	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	99,669.00	2,802.00	-
BEC19C2202A	1.00	0	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	72,780.00	1,891.00	-
BEM01C2110A	0.11	41064	-	0.12	0.11	**0.11**	0.12	0.13	-	20,000.00	234.00	-
BEM01C2202A	0.36	41064	0.38	0.38	0.36	**0.37**	0.37	0.38	0.01	23,273.00	860.00	-
BEM11C2111A	0.13	41064	-	0.14	0.13	**0.13**	0.13	0.14	-	8,161.00	112.00	-
BEM13C2112A	0.28	41064	-	0.31	0.29	**0.30**	0.30	0.31	0.02	83,408.00	2,534.00	-
BEM19C2112A	0.27	41064	-	0.30	0.28	**0.28**	0.28	0.29	0.01	19,344.00	547.00	-
BEM28C2111A	0.16	41064	-	0.18	0.16	**0.17**	0.17	0.18	0.01	15,310.00	269.00	-
BEM28C2112A	0.41	41064	-	0.44	0.43	**0.43**	0.43	0.44	0.02	15,210.00	664.00	-
BGRI01C2111X	0.10	230964	-	-	-	**-**	0.06	0.10	-	-	-	-
BGRI01C2112X	0.16	41064	-	0.17	0.15	**0.16**	0.16	0.17	-	55,381.00	903.00	-
BGRI01P2112X	0.30	41064	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.02)	24,748.00	694.00	-
BGRI06C2110A	0.01	41064	-	0.01	0.01	**0.01**	0.01	0.02	-	2,350.00	2.00	-
BGRI06C2201A	0.12	41064	-	0.13	0.11	**0.12**	0.12	0.13	-	217,296.00	2,755.00	-
BGRI08C2111S	0.46	41064	-	0.48	0.44	**0.47**	0.46	0.47	0.01	8,406.00	393.00	-
BGRI11C2110A	0.05	230964	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRI11C2202A	0.25	41064	-	0.27	0.25	**0.26**	0.26	0.27	0.01	34,710.00	918.00	-
BGRI11P2112A	0.39	41064	-	0.38	0.36	**0.36**	0.37	0.38	(0.03)	34,320.00	1,250.00	-
BGRI13C2110A	0.01	280964	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2112A	0.07	41064	-	0.08	0.07	**0.08**	0.07	0.08	0.01	331,026.00	2,608.00	-
BGRI13C2202A	0.16	41064	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	167,221.00	2,780.00	-
BGRI16C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1,020.00	1.00	-
BGRI16C2112A	0.09	41064	-	0.10	0.09	**0.10**	0.09	0.10	0.01	3,398.00	34.00	-
BGRI19C2111A	0.03	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI19C2112A	0.14	41064	0.13	0.15	0.13	**0.14**	0.14	0.15	-	396,582.00	5,785.00	-
BGRI41C2110A	0.05	210964	-	-	-	**-**	0.01	0.07	-	-	-	-
BH01C2110A	0.14	41064	-	0.14	0.12	**0.14**	0.14	0.15	-	52,010.00	682.00	-
BH01C2112X	0.69	41064	-	0.73	0.66	**0.72**	0.73	0.74	0.03	32,322.00	2,269.00	-
BH01C2202A	0.56	41064	0.54	0.58	0.51	**0.57**	0.58	0.59	0.01	68,918.00	3,750.00	-
BH06C2112K	0.65	290964	-	-	-	**-**	0.73	0.76	-	-	-	-
BH06C2201K	0.53	41064	0.52	0.57	0.49	**0.57**	0.57	0.58	0.04	360,865.00	19,214.00	-
BH08C2110S	0.81	41064	-	0.83	0.75	**0.83**	0.83	0.84	0.02	20,325.00	1,632.00	-
BH11C2202A	0.51	41064	0.49	0.53	0.47	**0.52**	0.53	0.54	0.01	82,346.00	4,106.00	-
BH13C2111A	0.20	41064	-	0.21	0.18	**0.21**	0.21	0.22	0.01	41,780.00	850.00	-
BH13C2201A	0.56	41064	0.55	0.60	0.53	**0.60**	0.60	0.61	0.04	355,687.00	20,037.00	-
BH16C2109A	0.02	300964	-	-	-	**-**	-	-	-	-	-	-
BH19C2110A	0.05	11064	-	-	-	**-**	0.02	0.03	-	-	-	-
BH19C2111A	0.43	41064	0.41	0.45	0.40	**0.44**	0.45	0.46	0.01	135,148.00	5,655.00	-
BH19C2202A	0.44	41064	-	0.47	0.41	**0.47**	0.47	0.48	0.03	235,865.00	10,655.00	-
BJC01C2110A	0.03	170964	-	-	-	**-**	0.01	0.10	-	-	-	-
BJC01C2112X	0.13	41064	-	0.14	0.13	**0.14**	0.13	0.14	0.01	30,502.00	397.00	-
BJC06C2110A	0.04	270964	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC06C2201A	0.14	41064	-	0.15	0.15	**0.15**	0.15	0.16	0.01	53,940.00	809.00	-
BJC08C2111S	0.27	41064	0.25	0.28	0.25	**0.27**	0.27	0.28	-	2,185.00	58.00	-
BJC11C2112A	0.13	41064	-	0.13	0.13	**0.13**	0.13	0.14	-	15,987.00	208.00	-
BJC13C2111A	0.09	41064	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	29,728.00	238.00	-
BJC13C2202A	0.20	41064	-	0.21	0.19	**0.20**	0.20	0.21	-	92,483.00	1,849.00	-
BJC19C2112A	0.06	41064	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
BJC19C2202A	0.18	41064	-	0.19	0.19	**0.19**	0.19	0.20	0.01	84,676.00	1,609.00	-
BJC41C2110A	0.05	80964	-	-	-	**-**	0.01	0.07	-	-	-	-
BPP01C2201X	0.26	41064	0.27	0.27	0.26	**0.26**	0.27	0.28	-	51,717.00	1,373.00	-
BPP13C2112A	0.17	41064	-	0.17	0.16	**0.17**	0.17	0.18	-	9,323.00	158.00	-
BPP19C2112A	0.13	41064	-	0.13	0.12	**0.13**	0.13	0.14	-	2,778.00	36.00	-
BTS01C2110A	0.05	11064	-	-	-	**-**	0.06	0.10	-	-	-	-
BTS01C2201X	0.45	41064	-	0.48	0.45	**0.48**	0.48	0.49	0.03	22,757.00	1,055.00	-
BTS13C2111A	0.14	41064	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,620.00	472.00	-
BTS19C2110A	0.04	270964	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2112A	0.15	41064	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	119,983.00	1,904.00	-
CBG01C2110T	0.22	41064	0.20	0.24	0.20	**0.23**	0.23	0.24	0.01	41,232.00	931.00	-
CBG01C2111X	0.03	41064	-	0.03	0.03	**0.03**	0.03	0.08	-	283.00	1.00	-
CBG01C2112X	0.12	41064	-	0.13	0.12	**0.12**	0.12	0.13	-	12,318.00	152.00	-
CBG01C2201A	0.19	41064	-	0.20	0.18	**0.19**	0.19	0.20	-	47,816.00	903.00	-
CBG01C2201X	0.20	41064	-	0.21	0.20	**0.21**	0.20	0.21	0.01	39,425.00	826.00	-
CBG01P2110A	0.25	41064	-	0.24	0.21	**0.21**	0.22	0.23	(0.04)	60,813.00	1,312.00	-
CBG01P2111X	1.07	41064	-	1.06	1.01	**1.01**	1.02	1.04	(0.06)	6,222.00	633.00	1.00
CBG01P2201A	0.85	41064	0.85	0.85	0.80	**0.82**	0.82	0.83	(0.03)	21,202.00	1,730.00	-
CBG06C2110A	0.02	11064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
CBG06C2201A	0.17	41064	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	158,157.00	2,680.00	-
CBG06P2111A	0.30	41064	-	0.29	0.25	**0.25**	0.26	0.27	(0.05)	82,730.00	2,134.00	-
CBG11C2110A	0.04	300964	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG11P2111A	0.80	41064	-	0.80	0.75	**0.75**	0.76	0.77	(0.05)	14,100.00	1,072.00	-
CBG13C2110A	0.01	41064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,529.00	3.00	-
CBG13C2111A	0.02	41064	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,127.00	14.00	-
CBG13C2112A	0.12	41064	-	0.13	0.11	**0.12**	0.12	0.13	-	66,637.00	799.00	-
CBG13C2201A	0.27	41064	0.28	0.30	0.26	**0.28**	0.28	0.29	0.01	166,544.00	4,773.00	-
CBG13C2202A	0.40	41064	0.42	0.43	0.39	**0.41**	0.41	0.42	0.01	656,247.00	27,205.00	-
CBG13P2110A	0.02	300964	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2111A	0.55	41064	-	-	-	**-**	0.50	0.53	-	-	-	-
CBG13P2112A	0.58	41064	0.59	0.59	0.54	**0.55**	0.55	0.56	(0.03)	169,860.00	9,417.00	-
CBG16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
CBG16C2109B	0.05	300964	-	-	-	**-**	-	-	-	-	-	-
CBG16C2201A	0.16	41064	-	0.17	0.15	**0.17**	0.16	0.17	0.01	11,406.00	194.00	-
CBG19C2110A	0.02	41064	-	-	-	**-**	-	0.02	-	-	-	-
CBG19C2111A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	4,302.00	4.00	-
CBG19C2112A	0.11	41064	-	0.12	0.10	**0.11**	0.11	0.12	-	49,262.00	556.00	-
CBG19C2201A	0.22	41064	-	0.24	0.21	**0.23**	0.23	0.24	0.01	7,832.00	178.00	-
CBG19C2202A	0.42	41064	0.45	0.45	0.40	**0.43**	0.43	0.44	0.01	547,690.00	23,612.00	-
CBG19P2110A	0.15	41064	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	41,000.00	533.00	-
CBG19P2111A	0.54	230964	-	-	-	**-**	0.60	0.62	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2112A	0.72	41064	-	0.70	0.69	**0.69**	0.70	0.71	(0.03)	1,980.00	137.00	-
CBG41C2110A	0.05	280964	-	-	-	**-**	0.01	0.06	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
CENT01C2110A	0.10	230964	-	-	-	**-**	0.07	0.10	-	-	-	-
CENT01C2112X	0.58	41064	-	0.59	0.56	**0.58**	0.58	0.59	-	8,447.00	486.00	-
CENT01C2202A	0.39	41064	0.37	0.39	0.37	**0.38**	0.38	0.39	(0.01)	10,697.00	406.00	-
CENT06C2110A	0.01	300964	-	0.01	0.01	**0.01**	0.01	0.02	-	599.00	1.00	-
CENT06C2112K	0.62	41064	-	-	-	**-**	0.60	0.64	-	-	-	-
CENT13C2110A	0.03	41064	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
CENT13C2112A	0.23	41064	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	63,451.00	1,390.00	-
CENT19C2112A	0.22	41064	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.02)	24,540.00	484.00	-
CENT19C2201A	0.46	200964	-	-	-	**-**	0.47	0.49	-	-	-	-
CENT28C2112L	0.14	41064	-	0.14	0.13	**0.14**	0.14	0.15	-	13,452.00	188.00	-
CENT28C2201L	0.32	41064	-	0.33	0.31	**0.33**	0.32	0.33	0.01	23,828.00	759.00	-
CHG01C2110A	0.05	41064	-	-	-	**-**	0.05	0.10	-	-	-	-
CHG01C2111X	0.10	41064	-	-	-	**-**	0.05	0.10	-	-	-	-
CHG01C2112A	0.16	41064	-	0.16	0.15	**0.16**	0.16	0.17	-	31,547.00	497.00	-
CHG01C2202A	0.32	41064	-	0.33	0.32	**0.32**	0.32	0.33	-	10,483.00	336.00	-
CHG01P2111X	0.31	41064	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	6,359.00	186.00	-
CHG06C2111A	0.06	11064	0.05	0.05	0.05	**0.05**	0.05	0.07	(0.01)	431.00	2.00	-
CHG06C2201A	0.25	41064	-	0.27	0.25	**0.26**	0.26	0.27	0.01	87,649.00	2,233.00	-
CHG06P2112A	0.26	41064	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	18,540.00	464.00	-
CHG08C2111S	0.57	41064	-	0.58	0.56	**0.56**	0.57	0.58	(0.01)	3,800.00	216.00	-
CHG11C2112A	0.11	41064	-	0.11	0.11	**0.11**	-	-	-	3,031.00	33.00	-
CHG13C2111A	0.04	41064	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	8,125.00	24.00	-
CHG13C2201A	0.21	41064	-	0.22	0.21	**0.21**	0.21	0.22	-	18,502.00	392.00	-
CHG13C2202A	0.39	41064	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	104,072.00	3,942.00	-
CHG16C2111A	0.05	41064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	113.00	-	-
CHG16C2112A	0.20	41064	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	6,396.00	126.00	-
CHG19C2111A	0.05	41064	-	0.05	0.05	**0.05**	0.05	0.06	-	55,283.00	276.00	-
CHG19C2112A	0.03	41064	0.03	0.03	0.03	**0.03**	0.02	0.03	-	278.00	1.00	-
CHG19C2201A	0.21	41064	-	0.22	0.21	**0.21**	0.22	0.23	-	39,681.00	833.00	-
CHG19C2202A	0.34	41064	-	0.35	0.34	**0.35**	0.35	0.36	0.01	152,592.00	5,276.00	-
CK01C2110A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.10	-	300.00	2.00	-
CK01C2112X	0.48	41064	-	0.49	0.46	**0.49**	0.49	0.50	0.01	42,892.00	2,053.00	-
CK06C2110A	0.07	300964	-	-	-	**-**	0.01	0.05	-	-	-	-
CK06C2112A	0.33	41064	-	0.35	0.33	**0.35**	0.35	0.36	0.02	213,089.00	7,318.00	-
CK08C2110S	0.74	41064	-	0.74	0.72	**0.73**	0.74	0.75	(0.01)	4,700.00	344.00	-
CK11C2111A	0.16	41064	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	24,400.00	376.00	-
CK13C2110A	0.01	280964	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2112A	0.26	41064	-	0.27	0.25	**0.27**	0.27	0.28	0.01	237,143.00	6,241.00	-
CK19C2110A	0.05	41064	-	-	-	**-**	0.04	0.05	-	-	-	-
CK19C2111A	0.19	41064	-	0.19	0.18	**0.19**	0.19	0.20	-	12,806.00	239.00	-
CKP01C2112X	0.11	41064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,340.00	83.00	-
CKP01C2201A	0.19	41064	-	0.19	0.19	**0.19**	0.19	0.20	-	16,001.00	304.00	-
CKP08C2110S	0.16	41064	-	0.16	0.13	**0.16**	0.13	0.16	-	1,035.00	13.00	-
CKP11C2110A	0.04	280964	-	-	-	**-**	0.02	0.04	-	-	-	-
CKP11C2202A	0.22	41064	0.22	0.22	0.22	**0.22**	0.22	0.23	-	8,300.00	183.00	-
CKP13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2112A	0.11	41064	0.11	0.11	0.11	**0.11**	0.11	0.12	-	38,154.00	420.00	-
CKP19C2110A	0.03	270964	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2112A	0.10	41064	-	0.10	0.10	**0.10**	0.10	0.11	-	11,000.00	110.00	-
CKP19C2203A	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	17,904.00	358.00	-
COM701C2110A	0.12	41064	-	0.11	0.09	**0.09**	0.10	0.11	(0.03)	26,623.00	266.00	-
COM701C2111X	0.42	41064	-	0.42	0.37	**0.38**	0.39	0.40	(0.04)	33,620.00	1,330.00	-
COM701C2201A	0.56	41064	0.52	0.56	0.50	**0.53**	0.53	0.54	(0.03)	53,124.00	2,783.00	-
COM701C2201X	0.61	41064	-	0.61	0.56	**0.58**	0.58	0.59	(0.03)	36,755.00	2,153.00	-
COM701P2110X	0.11	290964	0.10	0.10	0.04	**0.04**	0.03	0.10	(0.07)	85.00	1.00	-
COM706C2110A	0.02	41064	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,455.00	2.00	-
COM706C2112A	0.50	41064	-	0.50	0.44	**0.47**	0.47	0.48	(0.03)	83,185.00	3,855.00	-
COM706P2111A	0.05	41064	0.05	0.06	0.04	**0.04**	0.04	0.06	(0.01)	15,083.00	75.00	-
COM708C2110S	0.38	41064	-	0.38	0.32	**0.34**	0.35	0.36	(0.04)	22,394.00	774.00	-
COM708C2111S	0.66	41064	-	0.66	0.60	**0.63**	0.63	0.64	(0.03)	31,492.00	1,955.00	-
COM711C2112A	0.39	41064	-	0.40	0.36	**0.39**	0.38	0.39	-	22,920.00	866.00	-
COM711P2111A	0.16	41064	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,597.00	165.00	-
COM713C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
COM713C2111A	0.29	41064	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.02)	11,216.00	291.00	-
COM713C2112A	0.55	41064	0.53	0.55	0.49	**0.52**	0.52	0.53	(0.03)	693,303.00	36,077.00	-
COM713P2110A	0.01	220964	-	-	-	**-**	-	0.03	-	-	-	-
COM713P2112A	0.32	41064	0.33	0.34	0.31	**0.32**	0.32	0.33	-	203,673.00	6,578.00	-
COM716C2110A	0.03	41064	0.02	0.03	0.02	**0.03**	0.02	0.03	-	543.00	2.00	-
COM716C2112A	0.62	41064	0.60	0.61	0.53	**0.58**	0.58	0.59	(0.04)	46,171.00	2,644.00	-
COM719C2110A	0.02	11064	-	-	-	**-**	-	-	-	-	-	-
COM719C2111A	0.27	41064	-	0.26	0.22	**0.24**	0.24	0.25	(0.03)	31,656.00	767.00	-
COM719C2112A	0.43	41064	-	0.43	0.37	**0.40**	0.41	0.42	(0.03)	516,375.00	20,675.00	-
COM719C2202A	0.38	41064	0.36	0.38	0.34	**0.37**	0.36	0.37	(0.01)	205,714.00	7,302.00	-
COM719P2110A	0.03	11064	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2112A	0.25	41064	-	0.26	0.24	**0.25**	0.25	0.26	-	196,702.00	4,986.00	-
COM728C2110L	0.03	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
COM728C2202A	0.35	41064	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	43,874.00	1,483.00	-
COM741C2110A	0.05	41064	-	-	-	**-**	0.04	0.06	-	-	-	-
COM741C2112A	0.50	41064	-	0.51	0.45	**0.48**	0.48	0.49	(0.02)	80,263.00	3,819.00	-
CPAL01C2110A	0.06	41064	0.03	0.06	0.03	**0.05**	0.05	0.06	(0.01)	4,869.00	24.00	-
CPAL01C2110X	0.05	41064	-	0.10	0.05	**0.10**	0.06	0.10	0.05	65.00	-	-
CPAL01C2112X	0.35	41064	-	0.37	0.35	**0.36**	0.36	0.37	0.01	46,081.00	1,633.00	-
CPAL01C2201A	0.24	41064	0.24	0.24	0.23	**0.24**	0.24	0.25	-	36,067.00	865.00	-
CPAL01P2110A	0.02	11064	-	-	-	**-**	0.01	0.05	-	-	-	-
CPAL01P2112X	0.27	41064	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	15,508.00	404.00	-
CPAL06C2111K	0.14	41064	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	366,756.00	5,270.00	-
CPAL06C2112A	0.36	41064	-	0.37	0.36	**0.36**	0.36	0.39	-	605.00	22.00	-
CPAL08C2111S	0.60	41064	0.60	0.60	0.59	**0.60**	0.60	0.61	-	15,200.00	904.00	-
CPAL08P2111S	0.44	41064	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	37,600.00	1,565.00	-
CPAL11C2110A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	42,560.00	255.00	-
CPAL13C2112A	0.17	41064	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	213,947.00	3,851.00	-
CPAL13C2112B	0.30	41064	0.32	0.33	0.31	**0.33**	0.32	0.33	0.03	282,463.00	8,876.00	-
CPAL16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2111A	0.11	41064	0.11	0.11	0.11	**0.11**	0.11	0.12	-	3,566.00	39.00	-
CPAL16C2112A	0.22	41064	0.22	0.23	0.21	**0.22**	0.22	0.23	-	14,095.00	303.00	-
CPAL19C2112A	0.13	41064	-	0.13	0.13	**0.13**	0.13	0.14	-	47,871.00	622.00	-
CPAL19C2112B	0.28	41064	-	0.29	0.28	**0.29**	0.29	0.30	0.01	10,529.00	297.00	-
CPAL19C2201A	0.10	41064	0.10	0.10	0.10	**0.10**	0.10	0.11	-	83,333.00	833.00	-
CPAL19C2202A	0.29	41064	-	0.30	0.30	**0.30**	0.30	0.31	0.01	225,698.00	6,771.00	-
CPAL28C2111A	0.05	41064	-	0.05	0.05	**0.05**	0.05	0.06	-	36,504.00	183.00	-
CPAL28C2111L	0.05	41064	-	0.07	0.06	**0.06**	0.06	0.07	0.01	16,755.00	101.00	-
CPAL28C2112A	0.40	41064	-	0.42	0.40	**0.42**	0.42	0.43	0.02	9,126.00	381.00	-
CPAL28C2202A	0.28	41064	-	0.29	0.28	**0.29**	0.29	0.30	0.01	66,333.00	1,879.00	-
CPAL41C2112A	0.18	41064	-	0.18	0.18	**0.18**	0.18	0.19	-	11,960.00	215.00	-
CPAL41C2202A	0.54	41064	-	0.55	0.54	**0.54**	0.55	0.57	-	18,447.00	997.00	-
CPF01C2110A	0.03	41064	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,356.00	2.00	-
CPF01C2111X	0.09	41064	0.09	0.09	0.09	**0.09**	0.09	0.10	-	834.00	8.00	-
CPF01P2112X	0.17	11064	-	0.15	0.15	**0.15**	0.16	0.17	(0.02)	201.00	3.00	-
CPF06C2110A	0.01	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2112A	0.07	41064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	33.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF11C2110A	0.04	41064	-	-	-	-	0.02	0.04	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.03	41064	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2201A	0.10	41064	-	0.11	0.10	**0.10**	0.10	0.11	-	4,317.00	43.00	-
CPF16C2112A	0.07	41064	-	0.07	0.07	**0.07**	0.07	0.08	-	300.00	2.00	-
CPF19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.02	41064	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
CPF19C2201A	0.10	41064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,783.00	25.00	-
CPF28C2110A	0.01	300964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	-	-	-	-	-	-
CPF28C2112A	0.08	41064	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000.00	8.00	-
CPF41C2110A	0.03	41064	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,087.00	2.00	-
CPF41C2201A	0.14	11064	-	-	-	-	0.08	0.12	-	-	-	-
CPN01C2110A	0.11	41064	-	0.12	0.10	**0.11**	0.12	0.13	-	38,774.00	417.00	-
CPN01C2201X	0.53	41064	0.53	0.55	0.51	**0.55**	0.55	0.56	0.02	10,278.00	542.00	-
CPN01P2110X	0.15	41064	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	17,878.00	243.00	-
CPN06C2112A	0.19	41064	-	0.21	0.18	**0.20**	0.20	0.21	0.01	117,164.00	2,238.00	-
CPN08C2111S	0.64	41064	-	0.65	0.61	**0.64**	0.64	0.65	-	2,800.00	177.00	-
CPN11C2110A	0.08	41064	-	0.09	0.08	**0.08**	0.09	0.10	-	10,558.00	90.00	-
CPN11P2112A	0.23	41064	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,100.00	115.00	-
CPN13C2110A	0.03	41064	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2112A	0.37	41064	-	0.38	0.37	**0.38**	0.38	0.40	0.01	200.00	8.00	-
CPN13C2201A	0.25	41064	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	79,641.00	2,062.00	-
CPN16C2109A	0.03	270964	-	-	-	-	-	-	-	-	-	-
CPN19C2110A	0.07	41064	-	0.07	0.05	**0.07**	0.07	0.08	-	44,203.00	276.00	-
CPN19C2112A	0.35	41064	0.33	0.36	0.33	**0.35**	0.36	0.37	-	3,075.00	103.00	-
CPN19C2201A	0.29	41064	-	0.31	0.27	**0.30**	0.30	0.31	0.01	209,258.00	5,926.00	-
CPN41C2110A	0.14	41064	-	0.16	0.13	**0.14**	0.15	0.16	-	30,762.00	437.00	-
CRC01C2110A	0.10	41064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,000.00	195.00	-
CRC01C2201A	0.23	41064	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	39,700.00	837.00	-
CRC06C2111A	0.05	130964	-	-	-	-	0.02	0.05	-	-	-	-
CRC06C2112K	0.13	41064	0.13	0.14	0.13	**0.13**	0.13	0.14	-	123,235.00	1,625.00	-
CRC06P2112K	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	71,945.00	432.00	-
CRC06P2201K	0.26	41064	-	0.25	0.24	**0.24**	0.25	0.26	(0.02)	66,315.00	1,648.00	-
CRC11C2112A	0.26	41064	-	0.27	0.26	**0.26**	0.26	0.27	-	23,679.00	620.00	-
CRC13C2110A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2112A	0.17	41064	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	103,418.00	1,778.00	-
CRC13C2201A	0.14	41064	-	0.15	0.13	**0.14**	0.14	0.15	-	280,226.00	3,952.00	-
CRC19C2111A	0.05	41064	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2112A	0.20	41064	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	135,949.00	2,603.00	-
CRC28C2110A	0.01	290964	-	-	-	-	-	-	-	-	-	-
CRC28C2111L	0.05	41064	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2112A	0.22	41064	-	0.22	0.21	**0.22**	0.21	0.22	-	15,210.00	324.00	-
DELT01C2201A	0.17	41064	0.15	0.16	0.13	**0.15**	0.14	0.15	(0.02)	247,754.00	3,571.00	-
DELT01C2202A	0.34	41064	0.32	0.32	0.28	**0.31**	0.31	0.32	(0.03)	145,670.00	4,406.00	-
DELT01P2201A	1.34	41064	1.36	1.45	1.34	**1.35**	1.35	1.36	0.01	51,609.00	7,115.00	1.00
DELT06C2111A	0.09	41064	0.08	0.08	0.05	**0.07**	0.07	0.08	(0.02)	223,782.00	1,490.00	-
DELT06C2201A	0.33	41064	-	0.31	0.25	**0.29**	0.30	0.31	(0.04)	305,350.00	8,731.00	-
DELT06P2110A	0.11	41064	0.12	0.17	0.12	**0.13**	0.12	0.14	0.02	26,436.00	361.00	-
DELT06P2112A	0.96	41064	-	1.09	0.98	**0.98**	0.98	1.02	0.02	48,548.00	4,992.00	1.00
DELT06P2112B	0.40	41064	-	0.47	0.40	**0.42**	0.41	0.42	0.02	357,264.00	15,488.00	-
DELT13C2110A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	5,977.00	6.00	-
DELT13C2111A	0.03	41064	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	223,523.00	614.00	-
DELT13C2201A	0.08	41064	0.08	0.09	0.06	**0.07**	0.07	0.08	(0.01)	439,738.00	3,226.00	-
DELT13C2201B	0.17	41064	0.16	0.17	0.13	**0.16**	0.16	0.17	(0.01)	407,379.00	6,349.00	-
DELT13C2202A	0.30	41064	0.29	0.30	0.25	**0.28**	0.28	0.29	(0.02)	1,076,274.00	29,380.00	-
DELT13P2111A	0.16	41064	0.17	0.21	0.16	**0.16**	0.16	0.17	-	804,248.00	14,482.00	-
DELT13P2112A	0.74	41064	0.76	0.84	0.74	**0.76**	0.75	0.76	0.02	8,084.00	638.00	-
DELT13P2201A	0.61	41064	0.62	0.67	0.60	**0.62**	0.61	0.62	0.01	1,021,958.00	64,104.00	-
DELT16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
DELT16C2112A	0.15	41064	0.14	0.14	0.10	**0.13**	0.13	0.14	(0.02)	128,376.00	1,553.00	-
DELT16C2202A	0.44	41064	-	0.42	0.33	**0.40**	0.40	0.41	(0.04)	43,149.00	1,664.00	-
DELT19C2110A	0.01	41064	0.01	0.02	0.01	**0.01**	-	0.01	-	46,865.00	47.00	-
DELT19C2111A	0.05	41064	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	97,034.00	310.00	-
DELT19C2112A	0.12	41064	0.11	0.12	0.09	**0.11**	0.11	0.12	(0.01)	513,743.00	5,464.00	-
DELT19C2201A	0.26	41064	0.25	0.26	0.21	**0.25**	0.25	0.26	(0.01)	602,527.00	14,367.00	-
DELT19P2111A	0.30	41064	-	0.38	0.29	**0.31**	0.30	0.31	0.01	638,504.00	20,398.00	-
DELT19P2112A	0.45	41064	-	0.54	0.44	**0.46**	0.46	0.47	0.01	142,641.00	6,892.00	-
DELT19P2112B	0.86	41064	0.90	0.99	0.86	**0.89**	0.89	0.90	0.03	190,637.00	17,434.00	-
DELT19P2201A	1.35	41064	-	1.46	1.33	**1.36**	1.36	1.37	0.01	131,924.00	18,248.00	1.00
DELT28C2112A	0.13	41064	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	20,300.00	207.00	-
DELT28C2201A	0.16	41064	0.15	0.15	0.13	**0.15**	0.14	0.15	(0.01)	34,230.00	486.00	-
DELT41C2110A	0.09	41064	0.08	0.09	0.06	**0.07**	0.07	0.08	(0.02)	11,614.00	77.00	-
DJI41C2112A	0.29	41064	0.27	0.30	0.26	**0.29**	0.29	0.30	-	249,577.00	6,823.00	-
DJI41C2112T	0.56	41064	-	0.54	0.48	**0.52**	0.52	0.53	(0.04)	23,741.00	1,203.00	-
DJI41C2112U	1.04	41064	-	1.00	0.93	**1.00**	0.99	1.00	(0.04)	25,559.00	2,409.00	-
DJI41P2112A	1.53	41064	1.58	1.62	1.53	**1.53**	1.53	1.54	-	10,108.00	1,592.00	1.00
DJI41P2112B	1.04	41064	1.06	1.07	1.02	**1.02**	1.02	1.03	(0.02)	9,449.00	999.00	1.00
DJI41P2112T	1.62	41064	1.68	1.71	1.63	**1.63**	1.63	1.64	0.01	5,883.00	992.00	1.00
DOHO01C2111X	0.10	290964	-	0.05	0.05	**0.05**	0.05	0.10	(0.05)	50.00	-	-
DOHO01C2201A	0.16	41064	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	1.00	-	-
DOHO01C2201B	0.47	41064	-	0.47	0.44	**0.44**	0.43	0.44	(0.03)	8,687.00	389.00	-
DOHO06C2112A	0.07	280964	-	-	-	-	0.03	0.06	-	-	-	-
DOHO06C2201A	0.34	41064	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.03)	19,200.00	616.00	-
DOHO11C2110A	0.04	160964	-	-	-	-	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	41064	-	0.02	0.01	**0.01**	-	0.01	-	162.00	-	-
DOHO13C2112A	0.09	41064	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	300.00	2.00	-
DOHO13C2201A	0.43	41064	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	64,346.00	2,655.00	-
DOHO16C2111A	0.05	300964	-	-	-	-	0.03	0.04	-	-	-	-
DOHO16C2112A	0.26	41064	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	2,622.00	63.00	-
DOHO19C2110A	0.04	41064	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50.00	-	-
DOHO19C2111A	0.02	11064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
DOHO19C2111B	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.10	41064	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8,000.00	69.00	-
DOHO19C2112B	0.27	41064	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	37,619.00	954.00	-
DOHO19P2111A	0.12	41064	-	0.12	0.12	**0.12**	0.12	0.13	-	4,000.00	48.00	-
DOHO28C2111A	0.05	41064	-	-	-	-	0.04	0.05	-	-	-	-
DOHO28C2202A	0.18	41064	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	6,184.00	105.00	-
DOHO28C2202B	0.52	41064	-	0.50	0.49	**0.49**	0.48	0.49	(0.03)	19,168.00	945.00	-
DOHO41C2110B	0.07	270964	-	-	-	-	0.04	0.10	-	-	-	-
DOHO41C2112A	0.11	41064	-	-	-	-	0.09	0.11	-	-	-	-
DTAC01C2111X	0.54	41064	-	0.61	0.53	**0.58**	0.58	0.60	0.04	30,168.00	1,756.00	-
DTAC01C2112A	0.33	41064	0.38	0.38	0.32	**0.35**	0.35	0.36	0.02	103,605.00	3,614.00	-
DTAC01C2112X	0.36	41064	-	0.42	0.36	**0.39**	0.39	0.40	0.03	76,563.00	3,064.00	-
DTAC01C2202X	0.22	41064	-	0.27	0.22	**0.24**	0.24	0.26	0.02	116,437.00	2,919.00	-
DTAC01P2112X	0.07	230964	0.05	0.05	0.05	**0.05**	0.04	0.10	(0.02)	2.00	-	-
DTAC01P2201A	0.36	41064	0.37	0.37	0.32	**0.32**	0.32	0.33	(0.04)	84,772.00	2,837.00	-
DTAC06C2112A	0.60	290964	-	-	-	-	0.54	0.57	-	-	-	-
DTAC06C2112B	0.24	41064	-	0.29	0.24	**0.28**	0.28	0.29	0.04	288,672.00	7,844.00	-
DTAC06C2202A	0.25	41064	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	384,481.00	10,515.00	-
DTAC08C2110S	0.69	41064	-	0.73	0.68	**0.71**	0.72	0.73	0.02	16,200.00	1,149.00	-
DTAC11C2112A	0.35	41064	-	0.40	0.35	**0.38**	0.39	0.40	0.03	21,594.00	799.00	-
DTAC13C2111A	0.60	280964	-	-	-	-	0.50	0.54	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C2112A	0.23	41064	-	0.26	0.21	**0.26**	0.26	0.27	0.03	98,126.00	2,418.00	-
DTAC13C2201A	0.36	41064	0.35	0.37	0.35	**0.37**	0.40	0.44	0.01	88.00	3.00	-
DTAC13C2202A	0.25	41064	0.30	0.30	0.24	**0.29**	0.29	0.30	0.04	204,305.00	5,788.00	-
DTAC13C2202B	0.21	41064	0.25	0.25	0.20	**0.23**	0.23	0.24	0.02	1,240,764.00	28,655.00	-
DTAC13P2112A	0.11	41064	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	33,478.00	335.00	-
DTAC13P2202A	0.40	41064	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.03)	103,871.00	3,890.00	-
DTAC16C2112A	0.23	41064	-	0.27	0.22	**0.26**	0.26	0.27	0.03	39,225.00	1,042.00	-
DTAC19C2110A	0.39	290964	-	-	-	**-**	0.32	0.34	-	-	-	-
DTAC19C2112A	0.60	230964	-	-	-	**-**	0.60	0.61	-	-	-	-
DTAC19C2112B	0.21	41064	-	0.25	0.20	**0.24**	0.24	0.25	0.03	1,058,670.00	24,279.00	-
DTAC19C2112C	0.44	290964	-	-	-	**-**	0.41	0.42	-	-	-	-
DTAC19C2202A	0.21	41064	-	0.24	0.20	**0.23**	0.23	0.24	0.02	464,114.00	10,401.00	-
DTAC19P2112A	0.06	41064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	201,186.00	1,086.00	-
DTAC19P2201A	0.49	41064	-	0.49	0.44	**0.46**	0.45	0.46	(0.03)	76,378.00	3,537.00	-
DTAC28C2110A	0.27	11064	-	-	-	**-**	-	-	-	-	-	-
DTAC28C2110L	0.03	280964	-	-	-	**-**	-	-	-	-	-	-
DTAC28C2111A	0.66	20964	-	-	-	**-**	0.62	0.66	-	-	-	-
DTAC28C2201A	0.30	41064	-	0.34	0.30	**0.33**	0.33	0.34	0.03	94,590.00	3,093.00	-
EA01C2111X	0.17	41064	0.16	0.18	0.16	**0.17**	0.17	0.18	-	25,744.00	451.00	-
EA01C2201A	0.35	41064	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	43,627.00	1,584.00	-
EA01C2201X	0.37	41064	0.37	0.40	0.37	**0.38**	0.38	0.39	0.01	22,610.00	865.00	-
EA01P2111X	0.13	41064	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,900.00	59.00	-
EA01P2201A	0.76	41064	-	0.77	0.73	**0.74**	0.74	0.75	(0.02)	20,321.00	1,505.00	-
EA08C2111S	0.50	41064	-	0.52	0.49	**0.51**	0.51	0.52	0.01	15,100.00	768.00	-
EA11C2110A	0.10	41064	-	0.10	0.10	**0.10**	0.10	0.11	-	6,820.00	68.00	-
EA11P2110A	0.15	41064	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	9,450.00	124.00	-
EA13C2112A	0.25	41064	0.28	0.28	0.25	**0.26**	0.26	0.27	0.01	455,370.00	12,021.00	-
EA13P2111A	0.06	11064	0.03	0.05	0.03	**0.05**	0.05	0.06	(0.01)	168,402.00	842.00	-
EA13P2201A	0.56	41064	-	0.56	0.53	**0.53**	0.53	0.54	(0.03)	50,792.00	2,713.00	-
EA16C2110A	0.03	41064	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,002.00	8.00	-
EA16C2201A	0.32	41064	0.31	0.35	0.31	**0.34**	0.33	0.34	0.02	12,714.00	418.00	-
EA19C2110A	0.06	280964	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	300.00	1.00	-
EA19C2112A	0.25	41064	0.24	0.27	0.24	**0.26**	0.26	0.27	0.01	264,283.00	6,781.00	-
EA19C2201A	0.22	41064	-	0.24	0.23	**0.24**	0.23	0.24	0.02	6,471.00	149.00	-
EA19P2110A	0.05	270964	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19P2112A	0.54	41064	-	0.54	0.51	**0.51**	0.51	0.52	(0.03)	31,590.00	1,639.00	-
EA28C2110A	0.03	220964	-	-	-	**-**	-	-	-	-	-	-
EA28C2110L	0.05	70964	-	-	-	**-**	-	-	-	-	-	-
EA28C2112A	0.35	41064	-	0.37	0.35	**0.36**	0.36	0.37	0.01	84,848.00	3,080.00	-
EA41C2110A	0.09	11064	-	-	-	**-**	0.07	0.13	-	-	-	-
EGCO01C2110A	0.12	41064	0.12	0.13	0.11	**0.12**	0.12	0.13	-	46,282.00	523.00	-
EGCO01C2201A	0.43	41064	-	0.45	0.42	**0.44**	0.45	0.46	0.01	18,874.00	820.00	-
EGCO08C2110S	0.51	41064	-	0.54	0.50	**0.53**	0.54	0.55	0.02	8,870.00	465.00	-
EGCO13C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2202A	0.50	41064	-	0.52	0.49	**0.52**	0.52	0.53	0.02	53,599.00	2,719.00	-
EGCO16C2110A	0.05	290964	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO19C2110A	0.03	270964	-	-	-	**-**	-	0.03	-	-	-	-
EGCO19C2112A	0.26	41064	-	0.28	0.25	**0.28**	0.28	0.29	0.02	51,050.00	1,374.00	-
EPG01C2110A	0.10	41064	-	0.01	0.01	**0.01**	0.02	0.08	(0.09)	8.00	-	-
EPG01C2201X	0.25	41064	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.02)	15,259.00	352.00	-
EPG06C2111A	0.06	41064	0.04	0.05	0.04	**0.05**	0.04	0.06	(0.01)	6,997.00	34.00	-
EPG13C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2112A	0.15	41064	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	188,554.00	2,492.00	-
EPG16C2109A	0.01	160964	-	-	-	**-**	-	-	-	-	-	-
EPG19C2111A	0.05	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,502.00	30.00	-
EPG19C2201A	0.15	41064	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	227,559.00	2,910.00	-
EPG28C2112A	0.22	41064	-	0.21	0.18	**0.20**	0.20	0.21	(0.02)	41,171.00	782.00	-
ESSO01C2111X	0.14	41064	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	31,789.00	449.00	-
ESSO01C2201A	0.46	41064	0.47	0.50	0.43	**0.44**	0.45	0.47	(0.02)	75,544.00	3,590.00	-
ESSO06C2112A	0.18	41064	0.18	0.21	0.16	**0.17**	0.17	0.18	(0.01)	181,971.00	3,330.00	-
ESSO13C2111A	0.13	41064	-	0.16	0.12	**0.13**	0.13	0.14	-	185,525.00	2,588.00	-
ESSO13C2112A	0.37	300964	-	0.40	0.35	**0.35**	0.35	0.36	(0.02)	5,374.00	204.00	-
ESSO13C2201A	0.28	41064	-	0.32	0.26	**0.28**	0.28	0.29	-	291,582.00	8,687.00	-
ESSO19C2110A	0.04	300964	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
ESSO19C2111A	0.16	41064	-	0.18	0.14	**0.14**	0.15	0.16	(0.02)	48,530.00	764.00	-
ESSO19C2112A	0.36	41064	0.37	0.40	0.33	**0.36**	0.36	0.37	-	27,136.00	960.00	-
ESSO28C2111A	0.05	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	21,294.00	105.00	-
ESSO28C2112A	0.26	41064	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	81,349.00	2,194.00	-
ESSO28C2201A	0.42	270864	-	-	-	**-**	0.46	0.50	-	-	-	-
GFPT06C2111A	0.08	41064	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,276.00	58.00	-
GFPT13C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
GFPT13C2112A	0.16	41064	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	19,084.00	286.00	-
GFPT19C2112A	0.15	41064	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	25,744.00	363.00	-
GLOB01C2110A	0.02	41064	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	261.00	-	-
GLOB01C2112X	0.19	41064	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	15,529.00	283.00	-
GLOB01C2201A	0.28	41064	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	27,710.00	753.00	-
GLOB01P2110A	0.13	41064	-	-	-	**-**	0.13	0.14	-	-	-	-
GLOB06C2112A	0.09	41064	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	46,756.00	364.00	-
GLOB06C2201A	0.26	41064	0.25	0.26	0.23	**0.25**	0.24	0.25	(0.01)	71,609.00	1,771.00	-
GLOB08C2201S	0.55	41064	-	0.54	0.50	**0.53**	0.52	0.53	(0.02)	38,960.00	2,056.00	-
GLOB13C2111A	0.11	41064	-	0.10	0.08	**0.10**	0.09	0.10	(0.01)	44,094.00	428.00	-
GLOB13C2202A	0.38	41064	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	101,822.00	3,695.00	-
GLOB16C2201A	0.26	41064	0.26	0.26	0.23	**0.25**	0.24	0.25	(0.01)	3,142.00	78.00	-
GLOB19C2110A	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2112A	0.18	41064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	416.00	7.00	-
GLOB19C2202A	0.34	41064	-	0.34	0.30	**0.32**	0.32	0.33	(0.02)	127,790.00	4,150.00	-
GLOB19P2111A	0.43	41064	-	-	-	**-**	0.46	0.48	-	-	-	-
GLOB24C2201A	0.20	41064	-	0.20	0.19	**0.20**	0.19	0.20	-	1,882.00	38.00	-
GPSC01C2112A	0.24	41064	-	0.27	0.23	**0.26**	0.26	0.27	0.02	57,392.00	1,444.00	-
GPSC01C2112X	0.28	41064	-	0.32	0.28	**0.31**	0.31	0.32	0.03	31,735.00	974.00	-
GPSC01C2202A	0.46	41064	-	0.51	0.46	**0.49**	0.50	0.51	0.03	37,413.00	1,775.00	-
GPSC01C2202X	0.46	41064	-	0.52	0.47	**0.51**	0.51	0.52	0.05	20,355.00	1,023.00	-
GPSC01P2110A	0.09	210964	-	-	-	**-**	0.03	0.10	-	-	-	-
GPSC01P2112X	0.47	41064	-	0.45	0.41	**0.42**	0.42	0.43	(0.05)	54,879.00	2,389.00	-
GPSC06C2201A	0.40	41064	0.39	0.43	0.38	**0.42**	0.42	0.43	0.02	306,222.00	12,413.00	-
GPSC08C2201S	0.66	41064	0.65	0.71	0.64	**0.68**	0.69	0.70	0.02	43,493.00	2,916.00	-
GPSC11C2112A	0.22	41064	-	0.25	0.22	**0.24**	0.24	0.25	0.02	30,004.00	704.00	-
GPSC11P2111A	0.28	41064	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	19,360.00	518.00	-
GPSC13C2112A	0.20	41064	-	0.20	0.18	**0.20**	0.20	0.21	-	49,142.00	951.00	-
GPSC13C2201A	0.38	41064	-	0.41	0.37	**0.40**	0.40	0.41	0.02	191,886.00	7,633.00	-
GPSC13C2202A	0.54	41064	-	0.59	0.52	**0.57**	0.57	0.58	0.03	670,383.00	36,403.00	-
GPSC13P2110A	0.02	280964	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13P2201A	0.58	41064	-	0.58	0.52	**0.54**	0.54	0.55	(0.04)	332,142.00	18,605.00	-
GPSC16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2110A	0.02	41064	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
GPSC16C2201A	0.28	41064	-	0.31	0.27	**0.30**	0.30	0.31	0.02	27,949.00	814.00	-
GPSC16C2201B	0.46	41064	-	0.51	0.45	**0.50**	0.50	0.51	0.04	7,809.00	372.00	-
GPSC19C2111A	0.10	41064	-	0.12	0.10	**0.11**	0.11	0.12	0.01	188,121.00	1,949.00	-
GPSC19C2201A	0.30	41064	-	0.33	0.29	**0.32**	0.32	0.33	0.02	148,710.00	4,556.00	-
GPSC19C2202A	0.54	41064	-	0.58	0.52	**0.57**	0.57	0.58	0.03	597,303.00	32,524.00	-
GPSC19P2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2111A	0.20	11064	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	46,374.00	811.00	-
GPSC19P2201A	0.68	41064	-	0.67	0.61	**0.62**	0.62	0.63	(0.06)	14,570.00	932.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC24C2201A	0.25	41064	-	0.28	0.25	**0.27**	0.27	0.28	0.02	5,397.00	144.00	-
GPSC28C2111L	0.05	41064	-	0.05	0.05	**0.05**	0.05	0.06	-	3,549.00	18.00	-
GPSC28C2202A	0.34	41064	-	0.36	0.34	**0.36**	0.36	0.37	0.02	48,142.00	1,651.00	-
GPSC41C2110A	0.17	41064	-	0.20	0.17	**0.19**	0.20	0.21	0.02	9,854.00	178.00	-
GPSC41C2111B	0.17	41064	-	0.20	0.17	**0.19**	0.19	0.20	0.02	97,988.00	1,794.00	-
GPSC41P2112A	0.76	41064	-	0.74	0.69	**0.69**	0.69	0.70	(0.07)	236,100.00	17,010.00	-
GULF01C2111X	0.46	41064	0.49	0.53	0.44	**0.53**	0.53	0.54	0.07	91,978.00	4,609.00	-
GULF01C2112A	0.32	41064	-	0.36	0.30	**0.36**	0.36	0.38	0.04	56,631.00	1,916.00	-
GULF01C2201A	0.26	41064	0.27	0.30	0.26	**0.30**	0.30	0.31	0.04	310,542.00	8,806.00	-
GULF01C2201X	0.29	41064	-	0.32	0.27	**0.32**	0.32	0.33	0.03	291,366.00	8,976.00	-
GULF01P2112X	0.09	41064	-	0.10	0.08	**0.09**	0.08	0.09	-	520.00	4.00	-
GULF01P2201A	0.27	41064	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	32,242.00	813.00	-
GULF06C2112A	0.41	41064	-	0.48	0.43	**0.46**	0.48	0.50	0.05	9,020.00	399.00	-
GULF06C2201A	0.25	41064	0.24	0.30	0.24	**0.30**	0.30	0.31	0.05	281,431.00	7,623.00	-
GULF06P2201A	0.09	41064	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	73,148.00	647.00	-
GULF08P2111S	0.09	11064	-	0.06	0.05	**0.05**	0.04	0.10	(0.04)	3.00	-	-
GULF11C2111A	0.45	41064	-	0.49	0.43	**0.49**	0.52	0.53	0.04	26,460.00	1,221.00	-
GULF11P2201A	0.19	41064	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	17,762.00	326.00	-
GULF13C2110A	0.22	41064	-	0.27	0.19	**0.27**	0.27	0.30	0.05	32,200.00	789.00	-
GULF13C2112A	0.51	41064	0.55	0.59	0.51	**0.59**	0.59	0.60	0.08	5,795.00	313.00	-
GULF13C2201A	0.33	41064	0.33	0.38	0.31	**0.38**	0.38	0.39	0.05	874,986.00	30,657.00	-
GULF13C2201B	0.20	41064	0.19	0.24	0.19	**0.24**	0.24	0.25	0.04	989,801.00	21,225.00	-
GULF13P2111A	0.03	41064	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,998.00	2.00	-
GULF13P2112A	0.08	41064	-	0.07	0.06	**0.06**	0.06	0.10	(0.02)	1,070.00	6.00	-
GULF13P2201A	0.22	41064	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.03)	427,770.00	9,044.00	-
GULF16C2112A	0.39	41064	0.38	0.45	0.37	**0.45**	0.45	0.46	0.06	34,063.00	1,424.00	-
GULF19C2110A	0.35	41064	-	0.40	0.37	**0.40**	0.40	0.42	0.05	1,782.00	67.00	-
GULF19C2201A	0.30	41064	0.29	0.36	0.29	**0.36**	0.36	0.37	0.06	155,248.00	5,082.00	-
GULF19C2201B	0.23	41064	0.22	0.27	0.21	**0.27**	0.26	0.27	0.04	433,585.00	10,356.00	-
GULF19P2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
GULF19P2112A	0.07	41064	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	31,132.00	171.00	-
GULF19P2112B	0.18	41064	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	5,130.00	79.00	-
GULF28C2110A	0.22	11064	-	-	-	**-**	-	-	-	-	-	-
GULF28C2110L	0.03	170964	-	-	-	**-**	-	-	-	-	-	-
GULF28C2112A	0.60	41064	-	-	-	**-**	0.68	0.72	-	-	-	-
GULF28C2202A	0.30	41064	-	0.35	0.30	**0.34**	0.35	0.36	0.04	71,044.00	2,324.00	-
GULF41C2110A	0.35	41064	-	0.38	0.33	**0.38**	0.41	0.43	0.03	8,848.00	314.00	-
GULF41C2112A	0.22	41064	-	0.26	0.22	**0.26**	0.26	0.27	0.04	24,087.00	576.00	-
GULF41C2201B	0.32	41064	0.31	0.37	0.31	**0.37**	0.37	0.38	0.05	107,971.00	3,590.00	-
GUNK01C2110A	0.72	41064	0.71	0.86	0.64	**0.86**	0.86	0.91	0.14	14,654.00	1,116.00	-
GUNK01C2111X	0.28	41064	-	0.35	0.28	**0.35**	0.35	0.37	0.07	4,580.00	150.00	-
GUNK01C2112X	0.14	41064	0.12	0.16	0.12	**0.16**	0.16	0.17	0.02	19,497.00	284.00	-
GUNK01C2201A	0.56	41064	-	0.70	0.53	**0.70**	0.67	0.70	0.14	35,518.00	2,037.00	-
GUNK01C2202A	0.23	41064	0.23	0.27	0.23	**0.27**	0.27	0.28	0.04	36,135.00	889.00	-
GUNK01P2111X	0.27	41064	-	0.27	0.23	**0.23**	0.22	0.23	(0.04)	19,879.00	509.00	-
GUNK06C2111A	0.13	41064	0.12	0.19	0.12	**0.19**	0.18	0.19	0.06	62,765.00	1,004.00	-
GUNK06C2111B	0.06	41064	-	0.06	0.02	**0.03**	0.03	0.05	(0.03)	250.00	1.00	-
GUNK06C2201A	0.56	41064	0.54	0.66	0.53	**0.66**	0.66	0.70	0.10	74,241.00	4,149.00	-
GUNK06P2111A	0.18	41064	-	0.17	0.16	**0.16**	0.14	0.16	(0.02)	5,334.00	91.00	-
GUNK06P2201A	0.47	41064	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	47,349.00	2,163.00	-
GUNK11C2111A	0.47	41064	-	0.53	0.44	**0.53**	0.55	0.57	0.06	35,967.00	1,621.00	-
GUNK11P2112A	0.37	41064	-	0.38	0.33	**0.33**	0.31	0.33	(0.04)	18,339.00	674.00	-
GUNK13C2110A	0.44	41064	0.36	0.58	0.36	**0.58**	0.70	2.32	0.14	942.00	52.00	-
GUNK13C2110B	0.19	41064	0.18	0.27	0.17	**0.27**	0.27	0.30	0.08	113,558.00	2,583.00	-
GUNK13C2111A	0.04	41064	0.04	0.07	0.04	**0.07**	0.06	0.07	0.03	72,654.00	419.00	-
GUNK13C2201A	0.17	41064	0.16	0.20	0.16	**0.20**	0.19	0.20	0.03	243,705.00	4,370.00	-
GUNK13C2201B	0.57	41064	0.56	0.68	0.55	**0.68**	0.68	0.69	0.11	259,320.00	14,914.00	-
GUNK13P2111A	0.14	41064	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.04)	157,640.00	2,024.00	-
GUNK16C2110A	0.06	41064	-	0.08	0.05	**0.08**	0.08	0.09	0.02	15,926.00	106.00	-
GUNK16C2112A	0.15	41064	0.15	0.18	0.14	**0.18**	0.18	0.19	0.03	43,856.00	718.00	-
GUNK16C2201A	0.57	41064	0.55	0.67	0.54	**0.67**	0.67	0.68	0.10	12,903.00	739.00	-
GUNK19C2110A	0.59	41064	-	0.78	0.73	**0.78**	0.81	0.86	0.19	1,016.00	74.00	-
GUNK19C2110B	0.31	41064	0.29	0.40	0.28	**0.40**	0.40	0.43	0.09	25,626.00	840.00	-
GUNK19C2110C	0.03	41064	-	0.03	0.03	**0.03**	0.03	0.04	-	6,390.00	19.00	-
GUNK19C2111A	0.03	41064	-	0.04	0.03	**0.04**	0.04	0.05	0.01	47,450.00	160.00	-
GUNK19C2201A	0.16	41064	0.16	0.19	0.16	**0.19**	0.19	0.20	0.03	255,087.00	4,152.00	-
GUNK19C2201B	0.44	41064	-	0.53	0.42	**0.53**	0.53	0.55	0.09	402,490.00	17,932.00	-
GUNK19P2111A	0.14	41064	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.04)	133,555.00	1,693.00	-
GUNK41C2110A	0.54	41064	-	0.69	0.51	**0.69**	0.69	0.73	0.15	12,127.00	665.00	-
GUNK41C2110B	0.15	41064	-	0.17	0.13	**0.17**	0.20	0.22	0.02	16,120.00	239.00	-
HANA01C2111X	0.45	41064	-	0.41	0.33	**0.34**	0.34	0.35	(0.11)	20,177.00	700.00	-
HANA01C2112A	0.29	41064	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.07)	52,804.00	1,226.00	-
HANA01C2201A	0.67	41064	0.54	0.63	0.52	**0.53**	0.53	0.54	(0.14)	53,296.00	2,963.00	-
HANA01C2201T	0.52	41064	-	0.50	0.44	**0.46**	0.45	0.46	(0.06)	50,668.00	2,314.00	-
HANA01C2201X	0.72	41064	-	0.68	0.56	**0.59**	0.58	0.59	(0.13)	34,919.00	2,062.00	-
HANA01P2110A	0.06	11064	-	-	-	**-**	0.01	0.06	-	-	-	-
HANA01P2111X	0.25	41064	-	0.32	0.25	**0.30**	0.30	0.31	0.05	61,643.00	1,790.00	-
HANA01P2201A	0.82	41064	0.85	0.94	0.83	**0.92**	0.92	0.93	0.10	33,438.00	2,988.00	-
HANA06C2110A	0.31	41064	-	0.25	0.17	**0.20**	0.19	0.20	(0.11)	2,520.00	48.00	-
HANA06C2201A	0.57	41064	0.54	0.55	0.44	**0.45**	0.45	0.46	(0.12)	386,174.00	18,950.00	-
HANA08C2110S	1.32	41064	-	-	-	**-**	1.19	1.21	-	-	-	-
HANA08C2111S	0.75	41064	0.61	0.72	0.57	**0.61**	0.60	0.61	(0.14)	39,607.00	2,476.00	-
HANA13C2110A	0.06	41064	-	0.03	0.01	**0.01**	0.01	0.02	(0.05)	14,809.00	19.00	-
HANA13C2112A	0.36	41064	0.34	0.34	0.27	**0.27**	0.27	0.28	(0.09)	178,718.00	5,191.00	-
HANA13C2201A	0.67	41064	0.65	0.66	0.52	**0.55**	0.55	0.56	(0.12)	381,926.00	22,513.00	-
HANA13P2110A	0.02	41064	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2111A	0.03	11064	-	0.03	0.03	**0.03**	0.03	0.04	-	750.00	2.00	-
HANA13P2112A	0.38	41064	0.44	0.46	0.38	**0.44**	0.44	0.45	0.06	322,693.00	14,254.00	-
HANA16C2112A	0.49	41064	-	0.47	0.37	**0.38**	0.38	0.39	(0.11)	24,138.00	931.00	-
HANA19C2110A	0.25	41064	-	0.18	0.13	**0.14**	0.14	0.15	(0.11)	30,823.00	423.00	-
HANA19C2112A	0.42	41064	0.39	0.40	0.31	**0.32**	0.32	0.33	(0.10)	434,986.00	14,981.00	-
HANA19P2110A	0.01	11064	-	0.01	0.01	**0.01**	-	0.01	-	13.00	-	-
HANA19P2111A	0.09	41064	0.09	0.12	0.09	**0.11**	0.11	0.12	0.02	56,852.00	627.00	-
HANA19P2201A	0.72	41064	-	0.84	0.72	**0.82**	0.82	0.83	0.10	305,965.00	24,842.00	-
HANA28C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
HANA28C2111A	0.24	41064	-	0.22	0.17	**0.17**	0.17	0.18	(0.07)	29,272.00	536.00	-
HANA41C2110A	0.26	41064	-	0.24	0.16	**0.17**	0.16	0.17	(0.09)	18,358.00	318.00	-
HMPR01C2110A	0.03	300964	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,220.00	1.00	-
HMPR01C2112X	0.11	41064	-	0.11	0.10	**0.11**	0.11	0.12	-	54,770.00	572.00	-
HMPR06C2112A	0.15	41064	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	63,903.00	939.00	-
HMPR11C2110A	0.05	220964	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR13C2111A	0.03	290964	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	11.00	-	-
HMPR13C2112A	0.17	41064	-	0.18	0.16	**0.17**	0.17	0.18	-	72,008.00	1,227.00	-
HMPR19C2111A	0.05	300964	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20.00	-	-
HMPR19C2201A	0.17	41064	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	179,658.00	2,976.00	-
HMPR19C2202A	0.14	41064	-	0.15	0.14	**0.15**	0.14	0.15	0.01	15,852.00	237.00	-
HMPR41C2110A	0.05	160964	-	-	-	**-**	0.01	0.07	-	-	-	-
HSI28C2110A	0.27	41064	0.26	0.30	0.24	**0.27**	0.26	0.27	-	1,337,986.00	35,727.00	-
HSI28C2110B	0.09	41064	0.09	0.10	0.08	**0.09**	0.08	0.09	-	547,304.00	4,747.00	-
HSI28C2110C	0.03	41064	0.03	0.04	0.02	**0.03**	0.02	0.03	-	223,441.00	667.00	-
HSI28C2110D	0.01	41064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	149,425.00	221.00	-
HSI28C2111A	0.64	41064	0.62	0.67	0.60	**0.63**	0.62	0.63	(0.01)	290,740.00	18,436.00	-
HSI28C2111B	0.37	41064	0.36	0.40	0.35	**0.37**	0.36	0.37	-	158,390.00	5,906.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2111C	0.23	41064	0.22	0.25	0.21	**0.23**	0.22	0.23	-	210,473.00	4,763.00	-
HSI28C2111D	0.14	41064	0.13	0.16	0.13	**0.15**	0.14	0.15	0.01	126,914.00	1,825.00	-
HSI28C2111E	0.97	41064	0.94	1.03	0.94	**0.98**	0.97	0.98	0.01	176,020.00	17,279.00	-
HSI28P2110A	2.60	41064	-	2.62	2.50	**2.50**	2.54	2.58	(0.10)	112.00	28.00	2.00
HSI28P2110B	1.50	41064	1.52	1.53	1.39	**1.46**	1.47	1.48	(0.04)	79,659.00	11,397.00	1.00
HSI28P2110C	0.76	41064	0.77	0.78	0.69	**0.74**	0.74	0.75	(0.02)	279,156.00	20,588.00	-
HSI28P2110D	0.34	41064	0.34	0.35	0.30	**0.32**	0.32	0.33	(0.02)	1,418,309.00	45,495.00	-
HSI28P2111A	1.68	41064	1.68	1.68	1.58	**1.62**	1.63	1.64	(0.06)	34,636.00	5,579.00	1.00
HSI28P2111B	1.11	41064	1.09	1.10	1.02	**1.06**	1.06	1.07	(0.05)	31,220.00	3,289.00	1.00
HSI28P2111C	0.70	41064	0.70	0.71	0.65	**0.68**	0.68	0.69	(0.02)	66,562.00	4,519.00	-
HSI28P2111D	2.34	41064	-	2.24	2.18	**2.24**	2.22	2.24	(0.10)	9.00	2.00	2.00
HSTE28C2110A	0.46	41064	-	0.47	0.43	**0.43**	0.42	0.43	(0.03)	315.00	14.00	-
HSTE28C2110B	0.09	41064	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,766.00	19.00	-
HSTE28C2110C	0.03	41064	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,184.00	4.00	-
HSTE28C2111B	0.71	41064	-	0.70	0.68	**0.68**	0.66	0.67	(0.03)	3,411.00	235.00	-
HSTE28C2111C	0.30	41064	-	0.29	0.28	**0.29**	0.26	0.27	(0.01)	59.00	2.00	-
HSTE28C2111D	0.14	41064	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	3,750.00	46.00	-
HSTE28C2111E	1.41	41064	-	1.42	1.36	**1.36**	1.35	1.36	(0.05)	178.00	25.00	1.00
HSTE28P2110A	0.32	300964	-	0.35	0.33	**0.35**	0.36	0.37	0.03	1,910.00	66.00	-
HSTE28P2110B	0.06	41064	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	698.00	5.00	-
HSTE28P2110C	1.02	300964	-	-	-	**-**	1.22	1.23	-	-	-	-
HSTE28P2111B	1.17	300964	-	-	-	**-**	1.34	1.36	-	-	-	-
HSTE28P2111C	0.55	280964	-	-	-	**-**	0.72	0.73	-	-	-	-
HSTE28P2111D	0.36	300964	-	-	-	**-**	0.38	0.39	-	-	-	-
HSTE28P2111E	2.18	41064	-	2.22	2.20	**2.22**	2.26	2.28	0.04	4.00	1.00	2.00
ICHI01C2111X	0.05	230964	-	0.02	0.02	**0.02**	0.02	0.10	(0.03)	2.00	-	-
ICHI01C2201A	0.14	41064	-	-	-	**-**	0.13	0.14	-	-	-	-
ICHI01P2111X	0.25	41064	-	0.26	0.23	**0.26**	0.26	0.27	0.01	18,332.00	453.00	-
ICHI06C2111A	0.05	220964	-	-	-	**-**	0.02	0.06	-	-	-	-
ICHI08C2111S	0.22	41064	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	600.00	13.00	-
ICHI13C2111A	0.03	11064	-	-	-	**-**	0.02	0.03	-	-	-	-
ICHI13C2201A	0.12	41064	-	0.12	0.11	**0.12**	0.11	0.12	-	40,984.00	491.00	-
ICHI19C2111A	0.03	210964	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2201A	0.12	41064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	45,409.00	540.00	-
ICHI24C2201A	0.12	41064	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,297.00	14.00	-
INTU01C2110A	0.37	41064	-	0.46	0.34	**0.42**	0.42	0.43	0.05	52,533.00	2,121.00	-
INTU01C2201A	0.71	41064	-	0.76	0.67	**0.74**	0.74	0.75	0.03	55,682.00	4,047.00	-
INTU01C2201X	0.47	41064	-	0.52	0.44	**0.50**	0.50	0.51	0.03	25,277.00	1,233.00	-
INTU01P2110A	0.03	41064	0.03	0.04	0.02	**0.03**	0.03	0.04	-	6,255.00	22.00	-
INTU01P2112A	0.27	41064	-	0.27	0.23	**0.23**	0.24	0.25	(0.04)	18,078.00	469.00	-
INTU01P2201A	0.71	41064	-	0.74	0.64	**0.65**	0.65	0.66	(0.06)	43,109.00	2,924.00	-
INTU06C2201A	0.37	41064	0.35	0.43	0.35	**0.41**	0.41	0.42	0.04	264,408.00	10,706.00	-
INTU06P2201A	0.37	41064	-	0.38	0.32	**0.32**	0.33	0.34	(0.05)	97,072.00	3,412.00	-
INTU11C2201A	0.51	41064	-	0.57	0.49	**0.55**	0.55	0.56	0.04	41,500.00	2,239.00	-
INTU13C2110A	0.34	41064	0.29	0.39	0.29	**0.39**	0.36	0.39	0.05	7,991.00	277.00	-
INTU13C2112A	0.39	41064	0.35	0.44	0.35	**0.42**	0.42	0.43	0.03	147,808.00	6,078.00	-
INTU13C2201A	0.33	41064	0.32	0.37	0.31	**0.35**	0.35	0.36	0.02	247,837.00	8,608.00	-
INTU13P2112A	0.07	41064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	13,743.00	88.00	-
INTU13P2201A	0.54	41064	-	0.55	0.48	**0.49**	0.49	0.50	(0.05)	80,908.00	4,159.00	-
INTU16C2201A	0.33	41064	0.38	0.38	0.31	**0.36**	0.36	0.37	0.03	17,325.00	613.00	-
INTU19C2111A	0.47	41064	-	0.52	0.52	**0.52**	0.52	0.53	0.05	271.00	14.00	-
INTU19C2112A	0.37	41064	0.35	0.42	0.33	**0.41**	0.41	0.42	0.04	628,107.00	24,076.00	-
INTU19C2201A	0.40	41064	-	0.45	0.38	**0.44**	0.44	0.45	0.04	151,618.00	6,410.00	-
INTU19C2201B	0.22	41064	0.25	0.25	0.19	**0.23**	0.23	0.24	0.01	395,689.00	8,904.00	-
INTU19P2112A	0.24	41064	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.03)	48,615.00	1,049.00	-
INTU19P2112B	0.52	41064	-	0.52	0.44	**0.45**	0.46	0.47	(0.07)	95,203.00	4,553.00	-
INTU19P2201A	0.92	41064	-	-	-	**-**	0.79	0.81	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	**-**	-	-	-	-	-	-
INTU28C2111A	0.60	41064	-	0.69	0.53	**0.69**	0.63	0.67	0.09	629.00	38.00	-
INTU28C2201A	0.40	41064	-	0.46	0.38	**0.44**	0.44	0.45	0.04	96,408.00	4,114.00	-
INTU28C2202A	0.29	41064	0.34	0.34	0.29	**0.32**	0.32	0.33	0.03	59,077.00	1,904.00	-
INTU41C2111A	0.66	41064	-	0.74	0.61	**0.73**	0.72	0.73	0.07	27,000.00	1,878.00	-
IRPC01C2110A	0.05	41064	-	0.06	0.06	**0.06**	0.06	0.10	0.01	4,560.00	27.00	-
IRPC01C2110X	0.11	41064	-	0.15	0.11	**0.13**	0.14	0.15	0.02	13,939.00	185.00	-
IRPC01C2111X	0.45	41064	0.53	0.54	0.44	**0.52**	0.52	0.53	0.07	92,622.00	4,717.00	-
IRPC01P2110A	0.10	11064	-	-	-	**-**	0.01	0.10	-	-	-	-
IRPC06C2110A	0.05	41064	0.01	0.28	0.01	**0.02**	0.01	0.02	(0.03)	3,731.00	5.00	-
IRPC06C2111A	0.32	41064	0.32	0.41	0.31	**0.38**	0.38	0.40	0.06	88,023.00	3,105.00	-
IRPC06P2112A	0.06	41064	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.03)	37,206.00	112.00	-
IRPC08C2112S	0.88	41064	-	0.96	0.87	**0.93**	0.93	0.94	0.05	5,250.00	486.00	-
IRPC11C2110A	0.10	280964	-	0.11	0.11	**0.11**	0.11	0.13	0.01	50.00	1.00	-
IRPC11C2202A	0.44	41064	0.50	0.50	0.44	**0.48**	0.49	0.50	0.04	33,598.00	1,612.00	-
IRPC13C2110A	0.04	41064	-	0.07	0.05	**0.06**	0.06	0.07	0.02	137,091.00	790.00	-
IRPC13C2111A	0.27	41064	-	0.36	0.27	**0.33**	0.33	0.35	0.06	164,448.00	5,070.00	-
IRPC13C2112A	0.58	41064	-	0.71	0.64	**0.67**	0.67	0.68	0.09	1,504.00	101.00	-
IRPC13C2201A	0.39	41064	0.38	0.47	0.38	**0.45**	0.45	0.46	0.06	635,038.00	28,325.00	-
IRPC16C2110A	0.05	280964	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,417.00	19.00	-
IRPC16C2112A	0.51	41064	-	0.60	0.50	**0.59**	0.59	0.60	0.08	78,908.00	4,588.00	-
IRPC19C2110A	0.01	41064	-	0.03	0.01	**0.03**	0.01	0.03	0.02	8,302.00	9.00	-
IRPC19C2111A	0.26	41064	-	0.35	0.26	**0.32**	0.32	0.34	0.06	41,452.00	1,305.00	-
IRPC19C2112A	0.50	290964	-	-	-	**-**	0.64	0.67	-	-	-	-
IRPC19C2202A	0.38	41064	0.38	0.45	0.37	**0.43**	0.43	0.44	0.05	378,601.00	16,043.00	-
IRPC28C2110A	0.06	170964	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1.00	-	-
IRPC28C2111A	0.27	41064	-	0.34	0.27	**0.33**	0.32	0.33	0.06	64,765.00	2,049.00	-
IRPC28C2112A	0.57	280964	-	-	-	**-**	0.72	0.76	-	-	-	-
IRPC41C2110A	0.11	41064	-	0.16	0.11	**0.14**	0.15	0.16	0.03	9,082.00	132.00	-
IVL01C2110X	0.10	280964	-	-	-	**-**	0.05	0.10	-	-	-	-
IVL01C2111X	0.32	41064	-	0.29	0.24	**0.28**	0.28	0.29	(0.04)	132,885.00	3,572.00	-
IVL01C2112A	0.32	41064	-	0.30	0.25	**0.29**	0.29	0.30	(0.03)	97,902.00	2,687.00	-
IVL01C2112T	0.25	41064	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	66,245.00	1,465.00	-
IVL01P2112X	0.14	11064	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	6,738.00	78.00	-
IVL06C2110A	0.05	11064	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1.00	-	-
IVL06C2112K	0.27	41064	0.25	0.25	0.20	**0.23**	0.23	0.24	(0.04)	438,069.00	9,639.00	-
IVL06P2112A	0.06	41064	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL06P2201K	0.27	41064	-	0.32	0.28	**0.29**	0.29	0.30	0.02	697,280.00	20,670.00	-
IVL08C2111S	0.56	41064	-	0.53	0.48	**0.52**	0.53	0.54	(0.04)	19,212.00	974.00	-
IVL11C2111A	0.19	41064	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	58,880.00	960.00	-
IVL11P2202A	0.48	41064	-	0.52	0.48	**0.49**	0.49	0.50	0.01	48,500.00	2,454.00	-
IVL13C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2111A	0.11	41064	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	258,685.00	2,394.00	-
IVL13C2112A	0.30	41064	-	0.29	0.23	**0.26**	0.26	0.27	(0.04)	82,360.00	2,052.00	-
IVL13C2201A	0.29	41064	0.28	0.28	0.23	**0.26**	0.26	0.27	(0.03)	1,244,416.00	31,350.00	-
IVL13P2111A	0.04	280964	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL13P2201A	0.23	41064	-	0.26	0.23	**0.24**	0.24	0.25	0.01	127,442.00	3,124.00	-
IVL16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
IVL16C2110A	0.03	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2111A	0.32	41064	-	0.29	0.23	**0.27**	0.27	0.28	(0.05)	24,194.00	640.00	-
IVL19C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2111A	0.18	41064	-	0.16	0.13	**0.16**	0.16	0.17	(0.02)	33,514.00	491.00	-
IVL19C2112A	0.39	210964	-	-	-	**-**	0.38	0.42	-	-	-	-
IVL19C2201A	0.28	41064	0.26	0.27	0.23	**0.26**	0.26	0.27	(0.02)	1,154,096.00	28,240.00	-
IVL19P2110A	0.04	200964	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2112A	0.14	41064	-	0.16	0.14	**0.14**	0.14	0.15	-	382,234.00	5,686.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19P2202A	1.00	0	-	0.49	0.47	**0.47**	0.47	0.48	(0.53)	80,618.00	3,936.00	-
IVL24C2202A	1.00	0	-	0.29	0.25	**0.28**	0.28	0.29	(0.72)	17,440.00	478.00	-
IVL28C2110A	0.05	150964	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	**-**	-	-	-	-	-	-
IVL28C2111A	0.09	41064	-	0.08	0.06	**0.08**	0.07	0.08	(0.01)	12,168.00	93.00	-
IVL28C2112A	0.36	41064	-	0.34	0.29	**0.33**	0.33	0.34	(0.03)	96,760.00	3,043.00	-
IVL41C2110A	0.09	11064	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	400.00	3.00	-
IVL41C2111A	0.33	41064	-	0.31	0.25	**0.30**	0.30	0.31	(0.03)	14,774.00	439.00	-
IVL41C2111B	0.22	41064	-	0.20	0.16	**0.19**	0.19	0.20	(0.03)	222,402.00	4,045.00	-
JAS06C2112A	0.11	41064	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	57,953.00	669.00	-
JAS06C2202A	0.28	41064	-	0.32	0.29	**0.30**	0.30	0.31	0.02	46,371.00	1,367.00	-
JAS13C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	13,955.00	14.00	-
JAS13C2112A	0.13	41064	0.15	0.15	0.13	**0.14**	0.14	0.15	0.01	11,068.00	155.00	-
JAS13C2202A	0.27	41064	-	0.30	0.28	**0.29**	0.29	0.30	0.02	59,249.00	1,708.00	-
JAS19C2110A	0.02	41064	-	0.02	0.01	**0.02**	0.01	0.02	-	2,842.00	5.00	-
JAS19C2110B	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS19C2112A	0.24	41064	-	0.25	0.22	**0.24**	0.24	0.25	-	252,164.00	6,069.00	-
JAS28C2110A	0.01	280964	-	-	-	**-**	-	-	-	-	-	-
JAS28C2111A	0.03	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS28C2201A	0.36	41064	-	0.38	0.35	**0.37**	0.37	0.38	0.01	28,419.00	1,049.00	-
JAS41C2110A	0.08	290964	-	-	-	**-**	0.06	0.12	-	-	-	-
JMAR01C2201A	0.20	41064	-	0.20	0.19	**0.20**	0.20	0.21	-	27,410.00	537.00	-
JMAR01C2202A	0.38	41064	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	22,742.00	859.00	-
JMAR01P2201A	0.48	41064	0.48	0.48	0.47	**0.47**	0.46	0.47	(0.01)	10,837.00	509.00	-
JMAR06C2112A	0.24	41064	0.24	0.24	0.23	**0.23**	0.25	0.26	(0.01)	22,141.00	525.00	-
JMAR06C2112B	0.57	41064	-	-	-	**-**	0.56	0.59	-	-	-	-
JMAR06C2202A	0.22	41064	0.22	0.22	0.21	**0.21**	0.23	0.24	(0.01)	52,220.00	1,139.00	-
JMAR11C2112A	0.35	41064	-	0.36	0.34	**0.36**	0.36	0.37	0.01	14,371.00	501.00	-
JMAR13C2111A	0.20	41064	-	0.20	0.19	**0.20**	0.20	0.21	-	35,111.00	698.00	-
JMAR13C2201A	0.47	41064	0.46	0.47	0.44	**0.47**	0.47	0.48	-	11,393.00	520.00	-
JMAR13C2201B	0.20	41064	0.19	0.20	0.19	**0.20**	0.20	0.21	-	133,318.00	2,641.00	-
JMAR16C2111A	0.23	41064	-	0.25	0.23	**0.25**	0.25	0.26	0.02	12,763.00	310.00	-
JMAR16C2201A	0.22	41064	-	0.22	0.21	**0.22**	0.22	0.23	-	2,910.00	64.00	-
JMAR19C2111A	0.19	41064	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	66,296.00	1,288.00	-
JMAR19C2112A	0.45	11064	-	-	-	**-**	0.45	0.49	-	-	-	-
JMAR19C2201A	0.22	41064	-	0.22	0.21	**0.22**	0.22	0.23	-	66,956.00	1,407.00	-
JMT01C2110A	0.10	41064	-	0.06	0.06	**0.06**	0.07	0.09	(0.04)	100.00	1.00	-
JMT01C2112X	0.37	41064	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	18,582.00	641.00	-
JMT01C2201A	0.20	41064	-	0.22	0.18	**0.19**	0.19	0.20	(0.01)	51,469.00	1,014.00	-
JMT06C2111A	0.08	41064	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	141,238.00	990.00	-
JMT06C2112A	0.39	41064	-	0.41	0.35	**0.37**	0.37	0.39	(0.02)	134,969.00	5,092.00	-
JMT08C2111S	0.57	41064	0.57	0.58	0.53	**0.56**	0.55	0.56	(0.01)	20,699.00	1,176.00	-
JMT11C2112A	0.18	41064	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.01)	34,890.00	616.00	-
JMT13C2112A	0.28	41064	-	0.28	0.24	**0.26**	0.26	0.27	(0.02)	155,363.00	4,028.00	-
JMT13C2201A	0.22	41064	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	122,788.00	2,674.00	-
JMT16C2110A	0.06	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10,946.00	54.00	-
JMT16C2201A	0.35	41064	-	0.36	0.30	**0.32**	0.32	0.33	(0.03)	34,532.00	1,102.00	-
JMT19C2112A	0.31	41064	-	0.32	0.28	**0.30**	0.30	0.31	(0.01)	161,880.00	4,859.00	-
JMT19C2201A	0.21	41064	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	22,146.00	457.00	-
JMT28C2111L	0.07	41064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,211.00	96.00	-
JMT28C2202A	1.00	0	-	0.29	0.27	**0.28**	0.27	0.28	(0.72)	21,334.00	596.00	-
JMT41C2110A	0.07	290964	-	-	-	**-**	0.06	0.12	-	-	-	-
KBAN01C2110X	0.11	41064	0.10	0.12	0.09	**0.11**	0.11	0.12	-	57,250.00	604.00	-
KBAN01C2111X	0.45	41064	0.44	0.46	0.40	**0.46**	0.45	0.46	0.01	80,415.00	3,550.00	-
KBAN01C2112T	0.43	41064	0.43	0.44	0.41	**0.44**	0.43	0.44	0.01	32,449.00	1,390.00	-
KBAN01C2112X	0.90	41064	0.88	0.92	0.86	**0.91**	0.91	0.92	0.01	8,848.00	790.00	-
KBAN01C2201A	0.61	41064	0.59	0.62	0.55	**0.61**	0.61	0.62	-	75,215.00	4,497.00	-
KBAN01C2201X	0.67	41064	-	0.69	0.63	**0.68**	0.68	0.69	0.01	52,881.00	3,578.00	-
KBAN01C2202A	0.55	41064	0.55	0.56	0.52	**0.55**	0.55	0.56	-	36,761.00	1,990.00	-
KBAN01C2202X	0.38	41064	0.37	0.40	0.34	**0.39**	0.39	0.40	0.01	22,945.00	856.00	-
KBAN01P2112X	0.10	41064	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	2,179.00	20.00	-
KBAN01P2201A	0.25	41064	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	12,616.00	316.00	-
KBAN01P2202A	0.58	41064	-	0.61	0.56	**0.56**	0.57	0.58	(0.02)	22,412.00	1,320.00	-
KBAN06C2111A	0.38	41064	0.35	0.38	0.33	**0.38**	0.38	0.40	-	4,366.00	155.00	-
KBAN06C2112A	0.96	41064	0.93	0.99	0.93	**0.99**	0.97	1.02	0.03	40.00	4.00	-
KBAN06C2202A	0.48	41064	0.46	0.50	0.44	**0.49**	0.49	0.50	0.01	212,046.00	10,067.00	-
KBAN06P2110A	0.03	41064	0.02	0.04	0.02	**0.02**	0.02	0.04	(0.01)	2,237.00	6.00	-
KBAN06P2112A	0.04	41064	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	1,342.00	3.00	-
KBAN06P2201A	0.22	41064	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	217,088.00	4,706.00	-
KBAN08C2111S	0.99	41064	0.96	0.99	0.93	**0.98**	0.98	0.99	(0.01)	28,520.00	2,766.00	-
KBAN08P2111S	0.15	41064	-	0.16	0.13	**0.13**	0.10	0.14	(0.02)	1,220.00	17.00	-
KBAN13C2111A	0.28	41064	0.26	0.30	0.24	**0.28**	0.28	0.29	-	276,992.00	7,442.00	-
KBAN13C2112A	0.56	41064	0.55	0.58	0.51	**0.57**	0.57	0.58	0.01	166,274.00	9,272.00	-
KBAN13C2112B	0.92	41064	0.86	0.97	0.86	**0.93**	0.93	0.94	0.01	4,525.00	398.00	-
KBAN13C2201A	0.40	41064	0.38	0.42	0.36	**0.40**	0.40	0.41	-	1,343,318.00	52,325.00	-
KBAN13P2110A	0.03	41064	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	8,961.00	18.00	-
KBAN13P2112A	0.06	41064	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,593.00	55.00	-
KBAN13P2201A	0.18	41064	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.01)	51,745.00	886.00	-
KBAN13P2201B	0.39	41064	-	0.41	0.36	**0.37**	0.37	0.38	(0.02)	199,411.00	7,769.00	-
KBAN16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2111A	0.28	41064	0.26	0.30	0.23	**0.28**	0.28	0.29	-	19,798.00	526.00	-
KBAN16C2111B	0.84	41064	-	0.87	0.73	**0.87**	0.84	0.85	0.03	3,393.00	270.00	-
KBAN16C2201A	0.68	41064	0.65	0.71	0.61	**0.69**	0.69	0.70	0.01	41,155.00	2,725.00	-
KBAN19C2110A	0.17	41064	0.15	0.18	0.13	**0.16**	0.15	0.16	(0.01)	192,627.00	3,074.00	-
KBAN19C2111A	0.50	41064	-	-	-	**-**	0.49	0.50	-	-	-	-
KBAN19C2112A	0.65	41064	-	0.73	0.72	**0.73**	0.73	0.75	0.08	1,200.00	87.00	-
KBAN19C2112B	1.04	41064	-	-	-	**-**	1.07	1.09	-	-	-	-
KBAN19C2201A	0.43	41064	0.42	0.46	0.40	**0.45**	0.45	0.46	0.02	82,274.00	3,552.00	-
KBAN19C2202A	0.36	41064	0.34	0.38	0.32	**0.36**	0.36	0.37	-	449,346.00	15,734.00	-
KBAN19P2110A	0.02	41064	0.02	0.02	0.01	**0.02**	-	0.02	-	15,571.00	17.00	-
KBAN19P2111A	0.02	41064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,500.00	3.00	-
KBAN19P2112A	0.11	41064	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	59,257.00	616.00	-
KBAN19P2201A	0.34	41064	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	118,902.00	4,151.00	-
KBAN24C2202A	1.00	0	0.36	0.39	0.34	**0.39**	0.38	0.39	(0.61)	46,951.00	1,727.00	-
KBAN28C2111A	0.35	41064	-	0.37	0.31	**0.37**	0.36	0.37	0.02	62,971.00	2,170.00	-
KBAN28C2112A	0.88	41064	-	0.93	0.93	**0.93**	0.91	0.95	0.05	2,000.00	186.00	-
KBAN28C2202A	0.66	41064	-	0.69	0.62	**0.67**	0.67	0.69	0.01	41,476.00	2,719.00	-
KBAN41C2110A	0.20	41064	0.20	0.21	0.16	**0.20**	0.20	0.21	-	85,807.00	1,648.00	-
KBAN41C2110B	0.29	41064	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	800.00	24.00	-
KBAN41C2111A	0.62	41064	-	0.72	0.64	**0.72**	0.71	0.73	0.10	5,829.00	411.00	-
KBAN41C2111B	0.56	41064	-	0.58	0.51	**0.56**	0.56	0.58	-	4,119.00	227.00	-
KBAN41C2112A	1.11	41064	-	1.06	1.06	**1.06**	1.12	1.15	(0.05)	10.00	1.00	1.00
KBAN41P2112A	0.24	41064	-	0.26	0.23	**0.24**	0.23	0.24	-	102,314.00	2,512.00	-
KBAN42C2110G	0.05	41064	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	8,040.00	32.00	-
KCE01C2110X	0.18	41064	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.03)	42,086.00	644.00	-
KCE01C2112A	0.43	41064	0.41	0.43	0.36	**0.41**	0.41	0.42	(0.02)	83,889.00	3,280.00	-
KCE01C2112T	0.48	41064	0.46	0.47	0.43	**0.45**	0.45	0.46	(0.03)	18,924.00	853.00	-
KCE01C2201A	0.56	41064	0.53	0.55	0.48	**0.52**	0.52	0.53	(0.04)	81,963.00	4,156.00	-
KCE01C2201X	0.31	41064	0.31	0.31	0.28	**0.30**	0.30	0.31	(0.01)	24,704.00	727.00	-
KCE01P2110A	0.03	210964	-	-	-	**-**	0.01	0.10	-	-	-	-
KCE01P2111X	0.17	41064	-	0.18	0.17	**0.17**	0.16	0.17	-	14,686.00	259.00	-
KCE01P2112A	0.66	41064	-	0.71	0.63	**0.66**	0.66	0.67	-	144,468.00	9,767.00	-
KCE06C2110A	0.12	41064	-	0.09	0.07	**0.09**	0.09	0.10	(0.03)	14,836.00	119.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE06C2201A	0.60	41064	0.59	0.60	0.52	**0.58**	0.58	0.59	(0.02)	291,817.00	16,285.00	-
KCE06P2112A	0.18	41064	0.20	0.21	0.18	**0.19**	0.18	0.19	0.01	168,124.00	3,358.00	-
KCE08C2111S	0.79	41064	0.74	0.78	0.69	**0.75**	0.75	0.76	(0.04)	74,803.00	5,414.00	-
KCE11C2111A	0.28	41064	-	0.27	0.23	**0.25**	0.25	0.26	(0.03)	14,500.00	356.00	-
KCE13C2112A	0.32	41064	0.31	0.32	0.27	**0.30**	0.30	0.31	(0.02)	539,304.00	15,644.00	-
KCE13C2201A	0.39	41064	0.38	0.39	0.33	**0.37**	0.37	0.38	(0.02)	266,559.00	9,645.00	-
KCE13C2202A	0.69	41064	0.67	0.69	0.61	**0.66**	0.66	0.67	(0.03)	1,495,382.00	95,501.00	-
KCE13P2110A	0.01	41064	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2112A	0.23	41064	0.23	0.26	0.22	**0.23**	0.22	0.23	-	192,380.00	4,604.00	-
KCE16C2109A	0.42	230964	-	-	-	**-**	-	-	-	-	-	-
KCE16C2110A	0.06	41064	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	30,486.00	150.00	-
KCE16C2201A	0.57	41064	-	0.56	0.48	**0.53**	0.53	0.54	(0.04)	18,623.00	953.00	-
KCE19C2112A	0.33	41064	0.32	0.33	0.27	**0.31**	0.31	0.32	(0.02)	72,208.00	2,144.00	-
KCE19C2202A	1.00	0	-	0.65	0.57	**0.63**	0.62	0.63	(0.37)	572,771.00	34,579.00	-
KCE19P2110A	0.01	41064	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
KCE19P2111A	0.18	41064	-	0.20	0.17	**0.18**	0.17	0.18	-	228,349.00	4,236.00	-
KCE19P2112A	0.62	41064	-	0.70	0.61	**0.63**	0.63	0.64	0.01	256,680.00	16,754.00	-
KCE41C2110A	0.22	41064	-	0.20	0.15	**0.18**	0.18	0.19	(0.04)	15,686.00	282.00	-
KKP01C2110A	0.02	230964	-	-	-	**-**	0.01	0.10	-	-	-	-
KKP01C2112X	0.42	41064	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	32,070.00	1,342.00	-
KKP11C2111A	0.12	41064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,560.00	29.00	-
KKP13C2111A	0.07	41064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,996.00	140.00	-
KKP13C2112A	0.28	41064	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	88,905.00	2,431.00	-
KKP19C2111A	0.06	41064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	24,282.00	134.00	-
KKP19C2112A	0.30	41064	-	0.30	0.30	**0.30**	0.29	0.30	-	32,070.00	962.00	-
KTB01C2110A	0.08	41064	-	-	-	**-**	0.04	0.08	-	-	-	-
KTB01C2201X	0.22	41064	-	0.21	0.20	**0.21**	0.22	0.23	(0.01)	760.00	16.00	-
KTB13C2111A	0.04	41064	-	0.04	0.03	**0.04**	0.04	0.05	-	2,302.00	9.00	-
KTB13C2201A	0.16	41064	-	0.16	0.15	**0.16**	0.16	0.17	-	127,712.00	1,924.00	-
KTB19C2111A	0.04	11064	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2203A	1.00	0	-	0.17	0.16	**0.17**	0.17	0.18	(0.83)	102,036.00	1,633.00	-
KTB28C2110A	0.01	41064	0.03	0.03	0.03	**0.03**	0.02	0.03	0.02	4,288.00	13.00	-
KTB28C2112A	0.07	41064	-	0.07	0.06	**0.07**	0.06	0.07	-	15,300.00	106.00	-
KTB28C2201A	0.17	41064	-	-	-	**-**	0.17	0.18	-	-	-	-
KTC01C2110A	0.09	41064	-	0.02	0.01	**0.02**	0.02	0.09	(0.07)	286.00	-	-
KTC01C2111X	0.05	41064	-	0.05	0.05	**0.05**	0.05	0.10	-	3,286.00	16.00	-
KTC01C2112A	0.15	41064	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	31,854.00	502.00	-
KTC01C2202A	0.33	41064	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	24,004.00	809.00	-
KTC01C2202X	0.34	41064	-	0.35	0.33	**0.35**	0.35	0.36	0.01	25,496.00	879.00	-
KTC01P2111X	0.39	41064	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	8,988.00	322.00	-
KTC01P2201A	0.91	41064	0.92	0.92	0.84	**0.86**	0.86	0.87	(0.05)	16,323.00	1,430.00	-
KTC06C2111A	0.05	230964	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC06C2112A	0.20	41064	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	70,557.00	1,344.00	-
KTC06P2112A	0.63	41064	-	0.62	0.58	**0.58**	0.59	0.60	(0.05)	38,867.00	2,331.00	-
KTC08C2110S	0.15	270964	-	-	-	**-**	0.01	0.16	-	-	-	-
KTC08C2111S	0.15	41064	-	0.13	0.04	**0.11**	0.11	0.12	(0.04)	3,003.00	33.00	-
KTC08C2112S	0.41	41064	0.43	0.44	0.40	**0.43**	0.43	0.44	0.02	46,487.00	1,947.00	-
KTC11C2112A	0.14	41064	-	0.14	0.14	**0.14**	0.14	0.15	-	3,092.00	43.00	-
KTC13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2110B	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2112A	0.14	41064	-	0.16	0.14	**0.15**	0.15	0.16	0.01	132,901.00	1,952.00	-
KTC13C2202A	0.36	41064	0.35	0.39	0.35	**0.38**	0.38	0.39	0.02	454,002.00	16,836.00	-
KTC13P2110A	0.07	41064	-	-	-	**-**	0.04	0.10	-	-	-	-
KTC13P2201A	0.87	41064	-	0.88	0.84	**0.84**	0.84	0.87	(0.03)	301.00	25.00	-
KTC13P2202A	0.47	41064	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	323,766.00	14,500.00	-
KTC16C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
KTC16C2110B	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2112A	0.13	41064	0.14	0.14	0.12	**0.14**	0.14	0.15	0.01	18,388.00	254.00	-
KTC16C2202A	0.43	41064	0.46	0.47	0.43	**0.47**	0.46	0.47	0.04	58,615.00	2,630.00	-
KTC19C2110A	0.01	280964	-	-	-	**-**	-	-	-	-	-	-
KTC19C2110B	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2111A	0.04	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC19C2112A	0.10	41064	0.09	0.10	0.09	**0.10**	0.09	0.10	-	111,203.00	1,014.00	-
KTC19C2202A	0.26	41064	-	0.27	0.25	**0.27**	0.27	0.28	0.01	17,107.00	456.00	-
KTC19C2202B	0.40	41064	-	0.43	0.40	**0.42**	0.42	0.43	0.02	341,046.00	14,133.00	-
KTC19P2110A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
KTC19P2112A	0.32	41064	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	98,631.00	3,000.00	-
KTC19P2112B	0.88	300964	-	-	-	**-**	0.79	0.80	-	-	-	-
KTC28C2110L	0.01	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2111A	0.07	41064	-	0.07	0.07	**0.07**	0.07	0.08	-	15,210.00	106.00	-
KTC28C2112A	0.18	41064	-	0.19	0.18	**0.19**	0.19	0.20	0.01	27,077.00	504.00	-
KTC28C2202A	1.00	0	-	0.52	0.48	**0.52**	0.51	0.52	(0.48)	36,504.00	1,828.00	-
KTC41C2110A	0.07	290964	-	-	-	**-**	0.01	0.07	-	-	-	-
KTC41C2111A	0.10	41064	-	0.04	0.04	**0.04**	0.04	0.10	(0.06)	1.00	-	-
KTC41C2111B	0.12	41064	-	0.12	0.11	**0.12**	0.12	0.13	-	51,529.00	600.00	-
LH01C2112X	0.24	41064	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	9,485.00	218.00	-
LH13C2111A	0.07	41064	-	0.07	0.06	**0.07**	0.07	0.08	-	3,963.00	26.00	-
LH13C2202A	0.27	41064	-	0.27	0.27	**0.27**	0.27	0.28	-	3,906.00	105.00	-
LH19C2201A	0.21	41064	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	10,226.00	205.00	-
MAJO01C2201A	0.53	41064	-	0.56	0.53	**0.56**	0.56	0.57	0.03	52,358.00	2,854.00	-
MAJO01P2201A	0.41	41064	-	0.40	0.38	**0.39**	0.38	0.39	(0.02)	17,705.00	695.00	-
MAJO06C2201A	0.48	41064	-	0.52	0.49	**0.52**	0.52	0.53	0.04	50,219.00	2,522.00	-
MAJO13C2110A	0.02	41064	0.01	0.02	0.01	**0.02**	0.01	0.02	-	210.00	-	-
MAJO13C2110B	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2201A	0.52	41064	-	0.56	0.52	**0.56**	0.55	0.56	0.04	68,809.00	3,661.00	-
MAJO16C2201A	0.46	41064	0.48	0.48	0.45	**0.48**	0.48	0.49	0.02	5,609.00	260.00	-
MAJO19C2111A	0.10	41064	-	0.10	0.10	**0.10**	0.10	0.11	-	39,818.00	398.00	-
MAJO19C2111B	0.05	140964	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500.00	2.00	-
MAJO19C2112A	0.15	41064	-	0.18	0.15	**0.18**	0.17	0.18	0.03	47,594.00	773.00	-
MAJO19C2201A	0.54	41064	-	0.57	0.55	**0.57**	0.58	0.59	0.03	1,672.00	94.00	-
MBK13C2112A	0.11	41064	-	0.12	0.11	**0.12**	0.12	0.13	0.01	23,760.00	268.00	-
MBK19C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2112A	0.13	41064	-	0.13	0.12	**0.13**	0.13	0.14	-	33,306.00	402.00	-
MEGA01C2201A	0.22	41064	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.04)	23,438.00	436.00	-
MEGA01P2201A	0.49	41064	0.53	0.54	0.48	**0.53**	0.52	0.54	0.04	16,779.00	852.00	-
MEGA06C2110A	0.09	41064	-	-	-	**-**	0.02	0.05	-	-	-	-
MEGA06C2201A	0.26	41064	0.22	0.27	0.20	**0.22**	0.21	0.22	(0.04)	143,835.00	3,291.00	-
MEGA08C2110S	0.68	41064	-	0.69	0.60	**0.61**	0.61	0.63	(0.07)	16,661.00	1,052.00	-
MEGA13C2110A	0.26	41064	-	0.29	0.29	**0.29**	0.23	0.26	0.03	10.00	-	-
MEGA13C2112A	0.26	41064	0.24	0.26	0.20	**0.22**	0.21	0.22	(0.04)	251,318.00	5,643.00	-
MEGA13C2201A	0.20	41064	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.03)	102,382.00	1,750.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA16C2112A	0.27	41064	0.22	0.27	0.20	**0.22**	0.22	0.23	(0.05)	55,399.00	1,272.00	-
MEGA19C2110A	0.27	41064	-	0.23	0.20	**0.23**	0.20	0.23	(0.04)	235.00	5.00	-
MEGA19C2112A	0.29	41064	-	0.30	0.24	**0.25**	0.25	0.26	(0.04)	371,187.00	9,621.00	-
MEGA19C2201A	0.17	41064	0.15	0.18	0.14	**0.14**	0.14	0.15	(0.03)	65,695.00	953.00	-
MINT01C2111X	0.15	41064	-	0.15	0.13	**0.15**	0.15	0.16	-	30,786.00	441.00	-
MINT01C2202A	0.22	41064	-	0.23	0.21	**0.23**	0.23	0.24	0.01	127,880.00	2,827.00	-
MINT01C2202X	0.22	41064	0.21	0.23	0.21	**0.23**	0.23	0.24	0.01	286,259.00	6,367.00	-
MINT01P2110A	0.10	200964	-	-	-	**-**	0.03	0.10	-	-	-	-
MINT01P2201A	0.31	41064	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	5,176.00	155.00	-
MINT06C2110K	0.02	41064	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT06C2112K	0.23	41064	-	0.24	0.20	**0.24**	0.24	0.27	0.01	4,837.00	114.00	-
MINT06C2201A	0.19	41064	0.18	0.20	0.16	**0.19**	0.19	0.20	-	450,817.00	7,989.00	-
MINT06P2112K	0.05	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	78,250.00	390.00	-
MINT11C2111A	0.08	41064	-	0.08	0.08	**0.08**	0.08	0.09	-	16,640.00	133.00	-
MINT11P2201A	0.23	41064	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	23,126.00	529.00	-
MINT13C2112A	0.22	41064	-	0.22	0.20	**0.22**	0.22	0.23	-	417,395.00	8,681.00	-
MINT13C2201A	0.15	41064	-	0.17	0.14	**0.16**	0.16	0.17	0.01	205,444.00	3,164.00	-
MINT13P2110A	0.05	130964	-	-	-	**-**	-	0.03	-	-	-	-
MINT13P2201A	0.27	41064	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	86,185.00	2,313.00	-
MINT16C2109A	0.05	80964	-	-	-	**-**	-	-	-	-	-	-
MINT16C2112A	0.18	41064	0.18	0.20	0.17	**0.19**	0.19	0.20	0.01	67,168.00	1,207.00	-
MINT19C2112A	0.20	41064	-	0.22	0.19	**0.21**	0.21	0.22	0.01	61,916.00	1,238.00	-
MINT19C2201A	0.16	41064	0.15	0.16	0.15	**0.16**	0.15	0.16	-	303,482.00	4,732.00	-
MINT19P2111A	0.08	41064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,535.00	74.00	-
MINT19P2201A	0.26	41064	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	115,144.00	2,900.00	-
MINT28C2110L	0.04	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2111A	0.15	41064	-	0.16	0.14	**0.16**	0.16	0.17	0.01	34,049.00	497.00	-
MINT41C2111A	0.24	41064	-	0.20	0.18	**0.20**	0.20	0.22	(0.04)	18,998.00	352.00	-
MINT41C2112A	0.12	41064	-	0.12	0.11	**0.12**	0.12	0.13	-	10,828.00	124.00	-
MTC01C2110A	0.06	270964	-	0.06	0.04	**0.06**	0.05	0.07	-	996.00	6.00	-
MTC01C2112X	0.50	41064	-	0.54	0.50	**0.53**	0.53	0.54	0.03	41,566.00	2,161.00	-
MTC01C2201A	0.32	41064	-	0.36	0.32	**0.35**	0.35	0.36	0.03	39,765.00	1,337.00	-
MTC01P2110A	0.09	11064	-	-	-	**-**	0.03	0.09	-	-	-	-
MTC01P2112X	0.41	41064	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	16,331.00	622.00	-
MTC06C2112A	0.37	41064	-	0.42	0.35	**0.40**	0.40	0.41	0.03	100,826.00	3,880.00	-
MTC06P2112A	0.26	41064	-	0.26	0.22	**0.22**	0.23	0.24	(0.04)	32,724.00	805.00	-
MTC08C2110S	0.35	41064	-	0.39	0.33	**0.39**	0.38	0.39	0.04	47,560.00	1,725.00	-
MTC11C2112A	0.21	41064	0.22	0.23	0.21	**0.23**	0.23	0.24	0.02	15,280.00	338.00	-
MTC11P2110A	0.13	41064	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	3,750.00	42.00	-
MTC13C2112A	0.15	41064	-	0.16	0.14	**0.15**	0.14	0.15	-	7,180.00	107.00	-
MTC13C2201A	0.37	41064	-	0.41	0.37	**0.40**	0.40	0.41	0.03	346,887.00	13,376.00	-
MTC13P2112A	0.36	41064	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	118,158.00	3,889.00	-
MTC16C2109A	0.05	60964	-	-	-	**-**	-	-	-	-	-	-
MTC16C2112A	0.32	41064	-	0.37	0.32	**0.36**	0.36	0.37	0.04	13,474.00	482.00	-
MTC19C2111A	0.06	41064	-	0.07	0.06	**0.07**	0.06	0.07	0.01	72,132.00	464.00	-
MTC19C2112A	0.18	41064	-	0.20	0.18	**0.20**	0.20	0.21	0.02	17,610.00	340.00	-
MTC19C2202A	0.42	41064	-	0.46	0.42	**0.45**	0.45	0.46	0.03	191,001.00	8,468.00	-
MTC19P2112A	0.22	41064	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	16,716.00	339.00	-
MTC19P2112B	0.42	41064	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.04)	60,038.00	2,360.00	-
MTC24C2201A	0.26	41064	-	0.30	0.26	**0.29**	0.29	0.30	0.03	9,622.00	268.00	-
MTC28C2110L	0.01	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2111A	0.18	41064	-	0.20	0.18	**0.20**	0.20	0.21	0.02	32,421.00	604.00	-
MTC28C2201A	0.51	41064	-	0.56	0.51	**0.55**	0.55	0.56	0.04	62,672.00	3,346.00	-
MTC41C2110A	0.05	41064	-	-	-	**-**	0.04	0.06	-	-	-	-
NDX41C2112A	0.30	41064	0.24	0.26	0.23	**0.26**	0.25	0.26	(0.04)	20,968.00	511.00	-
NDX41C2112T	0.53	41064	-	0.45	0.41	**0.45**	0.44	0.45	(0.08)	77,436.00	3,295.00	-
NDX41P2112A	1.23	41064	1.36	1.40	1.34	**1.35**	1.34	1.35	0.12	3,882.00	530.00	1.00
NDX41P2112T	1.56	41064	1.72	1.75	1.70	**1.70**	1.69	1.70	0.14	997.00	172.00	1.00
OR01C2110A	0.07	41064	0.07	0.07	0.03	**0.07**	0.01	0.07	-	113.00	1.00	-
OR01C2110X	0.02	300964	-	0.02	0.02	**0.02**	0.02	0.10	-	13.00	-	-
OR01C2201X	0.19	41064	-	0.19	0.18	**0.19**	0.19	0.20	-	51,520.00	968.00	-
OR01P2112X	0.24	41064	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,585.00	198.00	-
OR06C2112A	0.09	41064	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	23,923.00	203.00	-
OR11C2112A	0.11	41064	-	0.11	0.10	**0.11**	0.11	0.12	-	20,660.00	221.00	-
OR13C2111A	0.02	41064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	280.00	-	-
OR13C2112A	0.06	41064	-	0.06	0.05	**0.06**	0.05	0.06	-	92,569.00	463.00	-
OR13C2202A	0.13	41064	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	212,884.00	2,975.00	-
OR13P2110A	0.04	280964	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13P2201A	0.27	41064	0.27	0.28	0.27	**0.27**	0.27	0.28	-	91,843.00	2,537.00	-
OR16C2109A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
OR16C2112A	0.09	41064	-	0.09	0.08	**0.09**	0.09	0.10	-	27,712.00	242.00	-
OR19C2111A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,017.00	1.00	-
OR19C2112A	0.03	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2202A	0.11	41064	0.11	0.11	0.10	**0.11**	0.10	0.11	-	22,738.00	228.00	-
OR19C2203A	0.18	41064	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	284,750.00	4,951.00	-
OR19P2110A	0.05	11064	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
OR28C2112A	0.13	41064	-	0.13	0.12	**0.13**	0.13	0.14	-	11,164.00	145.00	-
OR41C2110A	0.05	160964	-	-	-	**-**	0.01	0.07	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI13C2111A	0.36	41064	-	-	-	**-**	0.34	0.36	-	-	-	-
ORI13C2201A	0.16	41064	-	0.17	0.16	**0.16**	0.16	0.17	-	23,847.00	382.00	-
ORI19C2110A	0.04	41064	-	0.04	0.04	**0.04**	0.03	0.04	-	14.00	-	-
ORI19C2111A	0.34	11064	-	-	-	**-**	0.34	0.36	-	-	-	-
ORI19C2201A	0.21	41064	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	58,388.00	1,249.00	-
OSP01C2110X	0.02	290964	-	-	-	**-**	0.01	0.10	-	-	-	-
OSP01C2201A	0.22	41064	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	58,320.00	1,267.00	-
OSP06C2111A	0.02	41064	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP11C2111A	0.05	11064	-	0.05	0.05	**0.05**	0.05	0.06	-	1,740.00	9.00	-
OSP13C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2112A	0.06	41064	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	416.00	2.00	-
OSP13C2202A	0.14	41064	-	0.14	0.13	**0.14**	0.13	0.14	-	27,827.00	390.00	-
OSP19C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2112A	0.08	41064	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2202A	0.20	41064	-	-	-	-	0.19	0.20	-	-	-	-
OSP28C2111A	0.05	170964	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.12	41064	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	12,227.00	133.00	-
OSP28C2202A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
OSP41C2110A	0.06	270964	-	-	-	-	0.03	0.08	-	-	-	-
PLAN06C2110A	0.02	270964	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	151.00	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.33	0.35	-	-	-	-
PLAN06C2202A	0.20	41064	-	0.22	0.20	**0.21**	0.21	0.22	0.01	113,215.00	2,356.00	-
PLAN13C2112A	0.21	41064	-	0.23	0.20	**0.22**	0.22	0.23	0.01	138,986.00	3,038.00	-
PLAN19C2112A	0.25	41064	-	0.28	0.26	**0.27**	0.27	0.28	0.02	7,824.00	210.00	-
PLAN19C2201A	0.21	41064	-	0.23	0.21	**0.22**	0.22	0.23	0.01	255,101.00	5,511.00	-
PRM01C2111X	0.10	230964	-	-	-	-	0.05	0.08	-	-	-	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.17	41064	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	37,200.00	625.00	-
PRM11C2112A	0.11	41064	-	0.11	0.11	**0.11**	0.10	0.11	-	2,406.00	26.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.02	11064	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2201A	0.15	41064	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,292.00	348.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	-	-	-	-	-
PRM19C2112A	0.07	41064	-	0.07	0.07	**0.07**	0.06	0.07	-	23,716.00	166.00	-
PRM19C2201A	0.21	41064	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	40,329.00	837.00	-
PRM28C2110L	0.08	300664	-	-	-	-	-	-	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	41064	-	0.10	0.10	**0.10**	0.10	0.11	-	5,944.00	59.00	-
PRM28C2202A	0.24	41064	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	20,129.00	476.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.10	11064	-	-	-	-	0.02	0.10	-	-	-	-
PTG01C2111X	0.10	11064	-	0.10	0.10	**0.10**	0.07	0.10	-	10.00	-	-
PTG01C2112A	0.14	41064	0.12	0.12	0.10	**0.12**	0.12	0.13	(0.02)	48,846.00	558.00	-
PTG01C2202A	0.25	41064	-	0.24	0.22	**0.23**	0.24	0.25	(0.02)	95,366.00	2,203.00	-
PTG01P2111X	0.31	41064	-	0.35	0.32	**0.32**	0.32	0.33	0.01	51,815.00	1,727.00	-
PTG06C2110A	0.05	41064	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	1.00	-	-
PTG06C2111A	0.04	290964	-	0.05	0.05	**0.05**	0.01	0.05	0.01	1.00	-	-
PTG06C2112A	0.20	41064	0.17	0.19	0.15	**0.18**	0.18	0.19	(0.02)	206,095.00	3,504.00	-
PTG08C2111S	0.32	41064	0.27	0.30	0.25	**0.29**	0.29	0.30	(0.03)	96,680.00	2,679.00	-
PTG11C2201A	0.23	41064	-	0.21	0.18	**0.21**	0.21	0.22	(0.02)	42,460.00	864.00	-
PTG13C2111A	0.02	41064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,703.00	12.00	-
PTG13C2112A	0.07	41064	0.06	0.07	0.05	**0.07**	0.06	0.07	-	80,885.00	467.00	-
PTG13C2112B	0.13	41064	0.11	0.12	0.10	**0.12**	0.12	0.13	(0.01)	176,438.00	1,992.00	-
PTG13C2202A	0.25	41064	0.22	0.24	0.20	**0.23**	0.23	0.24	(0.02)	580,955.00	13,107.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.13	41064	0.11	0.12	0.10	**0.12**	0.12	0.13	(0.01)	110,937.00	1,258.00	-
PTG19C2110A	0.01	280964	-	0.03	0.03	**0.03**	-	0.03	0.02	1.00	-	-
PTG19C2111A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTG19C2112A	0.06	41064	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	27,362.00	121.00	-
PTG19C2112B	0.12	41064	0.10	0.12	0.09	**0.11**	0.11	0.12	(0.01)	12,491.00	129.00	-
PTG19C2202A	0.24	41064	0.23	0.23	0.20	**0.22**	0.21	0.22	(0.02)	566,772.00	12,091.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.18	41064	0.17	0.19	0.17	**0.18**	0.17	0.18	-	50,167.00	884.00	-
PTL01C2202A	0.28	41064	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	31,584.00	871.00	-
PTL13C2112A	0.24	41064	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	120,607.00	2,877.00	-
PTL16C2201A	0.21	41064	-	0.22	0.20	**0.21**	0.20	0.21	-	4,534.00	95.00	-
PTL19C2111A	0.07	41064	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	34,366.00	216.00	-
PTL19C2201A	0.27	41064	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	3,626.00	88.00	-
PTL19C2202A	0.19	41064	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	43,194.00	799.00	-
PTT01C2111X	0.12	11064	0.14	0.15	0.14	**0.15**	0.14	0.15	0.03	2,360.00	35.00	-
PTT01C2112A	0.29	41064	0.30	0.32	0.30	**0.31**	0.31	0.32	0.02	3,147.00	97.00	-
PTT01C2112X	0.33	41064	0.35	0.35	0.34	**0.34**	0.34	0.35	0.01	11,340.00	386.00	-
PTT01C2202A	0.25	41064	-	0.27	0.26	**0.26**	0.26	0.27	0.01	30,795.00	801.00	-
PTT01C2202X	0.20	41064	-	0.20	0.20	**0.20**	0.20	0.21	-	2.00	-	-
PTT01P2110A	0.05	41064	-	0.04	0.04	**0.04**	0.04	0.08	(0.01)	10.00	-	-
PTT01P2112X	0.11	41064	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,240.00	12.00	-
PTT06C2110A	0.01	41064	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2112K	0.14	41064	-	0.17	0.16	**0.16**	0.16	0.17	0.02	63,008.00	1,012.00	-
PTT06C2201K	0.36	41064	0.39	0.39	0.37	**0.39**	0.37	0.40	0.03	115.00	4.00	-
PTT08C2110S	0.28	41064	0.28	0.29	0.28	**0.28**	0.28	0.29	-	9,108.00	255.00	-
PTT08C2111S	0.59	41064	-	0.59	0.59	**0.59**	0.59	0.60	-	8,224.00	485.00	-
PTT08P2111S	0.48	41064	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.03)	1,102.00	50.00	-
PTT11C2110A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	10,880.00	65.00	-
PTT11C2202A	0.30	41064	-	0.31	0.30	**0.31**	0.31	0.32	0.01	14,148.00	425.00	-
PTT13C2110A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,443.00	1.00	-
PTT13C2111A	0.09	41064	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	122,211.00	1,102.00	-
PTT13C2112A	0.25	41064	-	0.27	0.25	**0.27**	0.27	0.28	0.02	39,587.00	1,034.00	-
PTT13C2201A	0.18	41064	-	0.20	0.18	**0.20**	0.20	0.21	0.02	299,124.00	5,704.00	-
PTT13P2112A	0.05	41064	0.05	0.05	0.05	**0.05**	0.04	0.08	-	400.00	2.00	-
PTT13P2201A	0.08	41064	-	0.08	0.07	**0.08**	0.07	0.08	-	4,702.00	36.00	-
PTT16C2109A	0.01	300964	-	-	-	-	-	-	-	-	-	-
PTT16C2112A	0.26	41064	-	0.29	0.28	**0.28**	0.28	0.29	0.02	5,616.00	157.00	-
PTT16C2201A	0.16	41064	0.18	0.19	0.18	**0.19**	0.18	0.19	0.03	13,194.00	242.00	-
PTT19C2111A	0.09	41064	-	0.10	0.09	**0.10**	0.10	0.11	0.01	300.00	3.00	-
PTT19C2112A	0.20	300964	-	0.22	0.21	**0.21**	0.22	0.23	0.01	2,500.00	53.00	-
PTT19C2202A	0.20	41064	-	0.22	0.21	**0.22**	0.21	0.22	0.02	216,965.00	4,594.00	-
PTT19P2112A	0.03	41064	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20.00	-	-
PTT28C2110A	0.01	290964	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2112A	0.17	41064	-	0.17	0.17	**0.17**	0.17	0.18	-	9,126.00	155.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.35	0.40	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.02	0.08	-	-	-	-
PTT41C2112A	0.20	41064	-	0.20	0.20	**0.20**	0.20	0.21	-	36,160.00	723.00	-
PTT41C2201A	0.30	41064	-	0.31	0.31	**0.31**	0.31	0.32	0.01	2,779.00	86.00	-
PTT41C2204A	0.45	41064	-	0.46	0.46	**0.46**	0.46	0.48	0.01	1,541.00	71.00	-
PTTE01C2111X	0.28	41064	-	0.32	0.29	**0.29**	0.29	0.30	0.01	45,400.00	1,379.00	-
PTTE01C2112A	0.53	41064	0.59	0.59	0.55	**0.55**	0.55	0.56	0.02	36,578.00	2,042.00	-
PTTE01C2112X	0.55	41064	-	0.61	0.60	**0.60**	0.58	0.60	0.05	4,035.00	243.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01P2111X	0.19	41064	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	14,660.00	234.00	-
PTTE06C2111A	0.05	300964	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTE06C2112A	0.33	41064	-	0.37	0.34	**0.34**	0.34	0.35	0.01	197,236.00	6,934.00	-
PTTE06C2201A	1.61	41064	-	1.78	1.71	**1.78**	1.67	1.74	0.17	6.00	1.00	1.00
PTTE08C2201S	0.78	41064	-	0.81	0.79	**0.79**	0.79	0.80	0.01	10,420.00	837.00	-
PTTE11C2110A	0.05	290964	-	0.05	0.05	**0.05**	0.04	0.05	-	200.00	1.00	-
PTTE11C2201A	0.48	41064	0.52	0.52	0.49	**0.49**	0.49	0.50	0.01	15,140.00	758.00	-
PTTE11P2110A	0.08	41064	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2111A	0.24	41064	0.27	0.28	0.25	**0.25**	0.25	0.26	0.01	172,962.00	4,506.00	-
PTTE13C2112A	0.40	41064	0.44	0.45	0.42	**0.44**	0.42	0.44	0.04	124,906.00	5,459.00	-
PTTE13P2112A	0.08	41064	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.01)	13,773.00	93.00	-
PTTE16C2112A	0.43	41064	0.48	0.49	0.45	**0.45**	0.45	0.46	0.02	11,040.00	524.00	-
PTTE19C2110A	0.02	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2111A	0.19	41064	-	0.21	0.20	**0.20**	0.20	0.21	0.01	165,760.00	3,378.00	-
PTTE19C2112A	0.41	41064	0.49	0.49	0.43	**0.43**	0.43	0.44	0.02	1,810.00	82.00	-
PTTE19P2112A	0.08	41064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	24,102.00	169.00	-
PTTE28C2111A	0.11	41064	-	0.12	0.12	**0.12**	0.11	0.12	0.01	6,084.00	73.00	-
PTTE28C2112A	0.43	41064	0.46	0.47	0.46	**0.46**	0.46	0.47	0.03	15,220.00	712.00	-
PTTE28C2202A	1.00	0	-	0.45	0.44	**0.44**	0.43	0.44	(0.56)	55,212.00	2,434.00	-
PTTE41C2110A	0.05	140964	-	-	-	**-**	0.04	0.10	-	-	-	-
PTTE41C2111A	0.32	41064	-	0.36	0.34	**0.34**	0.34	0.35	0.02	31,320.00	1,096.00	-
PTTE41P2112A	0.36	41064	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.03)	20,781.00	698.00	-
PTTG01C2111X	0.32	41064	0.30	0.34	0.30	**0.32**	0.33	0.34	-	60,226.00	1,910.00	-
PTTG01C2112X	0.62	41064	0.66	0.66	0.61	**0.63**	0.64	0.66	0.01	25,188.00	1,584.00	-
PTTG01C2202A	0.54	41064	-	0.57	0.53	**0.55**	0.56	0.57	0.01	34,091.00	1,853.00	-
PTTG01C2202X	0.47	41064	-	0.50	0.46	**0.48**	0.49	0.50	0.01	33,448.00	1,613.00	-
PTTG01P2110X	0.10	290964	-	-	-	**-**	0.02	0.10	-	-	-	-
PTTG01P2201A	0.32	41064	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	10.00	-	-
PTTG06C2112A	0.40	41064	0.42	0.42	0.38	**0.41**	0.41	0.42	0.01	192,987.00	7,796.00	-
PTTG06P2201A	0.38	41064	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	96,875.00	3,481.00	-
PTTG08C2111S	0.76	41064	-	0.78	0.74	**0.77**	0.77	0.78	0.01	17,966.00	1,370.00	-
PTTG08P2111S	0.24	41064	0.24	0.24	0.19	**0.21**	0.20	0.21	(0.03)	11,983.00	255.00	-
PTTG11C2111A	0.30	41064	0.33	0.33	0.30	**0.31**	0.32	0.33	0.01	37,323.00	1,163.00	-
PTTG11P2110A	0.05	300964	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG13C2110A	0.06	41064	-	0.07	0.06	**0.07**	0.06	0.07	0.01	43,285.00	260.00	-
PTTG13C2111A	0.39	41064	-	0.41	0.38	**0.39**	0.40	0.41	-	1,222.00	48.00	-
PTTG13C2201A	0.43	41064	0.43	0.47	0.42	**0.45**	0.45	0.46	0.02	656,467.00	28,982.00	-
PTTG13P2111A	0.04	41064	-	0.04	0.04	**0.04**	0.03	0.04	-	729.00	3.00	-
PTTG13P2201A	0.31	41064	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	81,766.00	2,456.00	-
PTTG16C2110A	0.03	300964	0.03	0.03	0.03	**0.03**	0.02	0.03	-	235.00	1.00	-
PTTG16C2111A	0.28	41064	-	0.31	0.27	**0.30**	0.30	0.31	0.02	5,680.00	166.00	-
PTTG19C2110A	0.13	41064	-	0.15	0.14	**0.14**	0.14	0.15	0.01	25,932.00	364.00	-
PTTG19C2111A	0.44	41064	-	0.48	0.43	**0.47**	0.47	0.48	0.03	3,076.00	139.00	-
PTTG19C2201A	0.47	41064	0.46	0.49	0.45	**0.48**	0.48	0.49	0.01	494,028.00	23,294.00	-
PTTG19P2111A	0.06	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	25,621.00	128.00	-
PTTG19P2112A	0.22	41064	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	7,738.00	165.00	-
PTTG28C2110A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2111A	0.09	41064	-	0.10	0.09	**0.10**	0.11	0.12	0.01	25,944.00	242.00	-
PTTG28C2111B	0.26	41064	-	0.28	0.25	**0.26**	0.27	0.28	-	48,658.00	1,282.00	-
PTTG28C2111L	0.06	11064	-	0.06	0.06	**0.06**	0.05	0.06	-	3,042.00	18.00	-
PTTG28C2112A	0.53	41064	-	0.57	0.54	**0.55**	0.56	0.57	0.02	39,582.00	2,183.00	-
PTTG41C2110A	0.14	41064	-	0.16	0.14	**0.14**	0.15	0.16	-	3,578.00	52.00	-
PTTG41C2111A	0.39	41064	0.38	0.42	0.38	**0.40**	0.41	0.43	0.01	56,280.00	2,221.00	-
QH13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
QH13C2201A	0.16	41064	0.16	0.16	0.16	**0.16**	0.16	0.17	-	42,452.00	679.00	-
QH19C2110A	0.01	290964	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
QH19C2203A	0.19	300964	-	0.19	0.18	**0.19**	0.19	0.20	-	103,636.00	1,867.00	-
RATC01C2111A	0.20	41064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	200.00	4.00	-
RATC01C2111X	0.06	11064	-	-	-	**-**	0.03	0.08	-	-	-	-
RATC08C2111S	0.53	41064	-	0.52	0.52	**0.52**	0.52	0.53	(0.01)	100.00	5.00	-
RATC13C2111A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	6,020.00	36.00	-
RATC13C2112A	0.28	41064	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	10,486.00	277.00	-
RATC19C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2111A	0.13	41064	-	-	-	**-**	0.12	0.13	-	-	-	-
RATC41C2110A	0.05	230964	-	-	-	**-**	0.03	0.09	-	-	-	-
RBF01C2111A	0.10	300964	-	-	-	**-**	0.04	0.10	-	-	-	-
RBF01C2111X	0.27	41064	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	12,012.00	307.00	-
RBF01C2201A	0.32	41064	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.02)	27,971.00	855.00	-
RBF01C2201X	0.35	41064	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	14,424.00	491.00	-
RBF01P2111X	0.52	41064	-	0.55	0.51	**0.53**	0.55	0.56	0.01	12,492.00	661.00	-
RBF06C2110A	0.14	41064	-	0.12	0.12	**0.12**	0.10	0.11	(0.02)	3.00	-	-
RBF06C2111A	0.07	41064	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	30,800.00	185.00	-
RBF08C2112S	0.63	41064	0.62	0.62	0.59	**0.59**	0.58	0.59	(0.04)	12,507.00	754.00	-
RBF11C2111A	0.25	41064	-	0.25	0.22	**0.23**	0.22	0.23	(0.02)	22,630.00	532.00	-
RBF13C2111A	0.03	41064	-	0.03	0.03	**0.03**	0.02	0.03	-	6,781.00	20.00	-
RBF13C2112A	0.30	41064	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	91,807.00	2,588.00	-
RBF16C2110A	0.05	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF16C2112A	0.33	41064	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	3,480.00	108.00	-
RBF19C2110A	0.07	11064	-	-	-	**-**	0.05	0.06	-	-	-	-
RBF19C2111A	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2112A	0.37	41064	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	191,812.00	6,814.00	-
RBF24C2201A	0.25	41064	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	4,510.00	107.00	-
RS06C2111A	0.01	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
RS06C2202A	0.23	41064	-	0.25	0.23	**0.24**	0.24	0.25	0.01	32,815.00	787.00	-
RS08C2111S	0.16	41064	0.15	0.16	0.15	**0.16**	0.15	0.16	-	2,761.00	42.00	-
RS13C2110A	0.01	280964	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2111A	0.02	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2112A	0.10	41064	-	0.10	0.10	**0.10**	0.09	0.10	-	170.00	2.00	-
RS13C2201A	0.24	41064	-	0.24	0.24	**0.24**	0.24	0.25	-	41,704.00	1,001.00	-
RS16C2109A	0.04	280964	-	-	-	**-**	-	-	-	-	-	-
RS16C2112A	0.13	41064	-	0.13	0.13	**0.13**	0.13	0.14	-	680.00	9.00	-
RS16C2201A	0.32	41064	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	34,829.00	1,129.00	-
RS19C2111A	0.01	280964	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS19C2111B	0.01	280964	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
RS19C2111C	0.04	230964	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2112A	0.11	41064	-	-	-	**-**	0.11	0.12	-	-	-	-
RS19C2202A	0.25	41064	-	0.26	0.25	**0.26**	0.26	0.27	0.01	4,831.00	125.00	-
RS28C2111A	0.05	270964	-	-	-	**-**	0.02	0.03	-	-	-	-
RS28C2202A	0.32	41064	-	0.33	0.32	**0.33**	0.33	0.34	0.01	38,452.00	1,232.00	-
RS41C2110A	0.02	11064	-	-	-	**-**	0.01	0.06	-	-	-	-
S5001C2110T	0.40	41064	0.42	0.42	0.38	**0.42**	0.42	0.43	0.02	3,456.00	141.00	-
S5001C2112A	0.27	41064	0.26	0.31	0.26	**0.30**	0.30	0.31	0.03	25,270.00	723.00	-
S5001C2112F	0.27	41064	0.26	0.30	0.26	**0.30**	0.29	0.30	0.03	5,749.00	161.00	-
S5001C2112X	0.58	41064	0.56	0.63	0.55	**0.62**	0.62	0.63	0.04	299,133.00	17,658.00	-
S5001C2201T	0.85	41064	0.85	0.86	0.83	**0.85**	0.85	0.86	-	4,063.00	344.00	-
S5001P2110T	0.13	41064	0.10	0.12	0.09	**0.10**	0.10	0.11	(0.03)	21,574.00	221.00	-
S5001P2112A	0.54	41064	0.55	0.55	0.48	**0.48**	0.48	0.49	(0.06)	537,446.00	26,560.00	-
S5001P2112F	0.61	41064	-	0.62	0.55	**0.56**	0.55	0.56	(0.05)	11,205.00	647.00	-
S5001P2112X	0.19	41064	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	7,627.00	137.00	-
S5001P2201T	0.63	41064	0.64	0.64	0.60	**0.60**	0.60	0.62	(0.03)	5,244.00	325.00	-
S5006C2112A	0.69	41064	-	0.78	0.66	**0.78**	0.75	0.77	0.09	2,474.00	183.00	-
S5006C2112B	0.31	41064	-	0.36	0.28	**0.34**	0.34	0.35	0.03	978,611.00	31,671.00	-
S5006C2112C	0.17	41064	0.15	0.19	0.15	**0.19**	0.18	0.19	0.02	345,270.00	6,109.00	-
S5006C2112D	0.38	41064	0.35	0.43	0.35	**0.41**	0.41	0.42	0.03	509,917.00	20,190.00	-
S5006P2112A	0.08	41064	0.09	0.10	0.09	**0.09**	0.08	0.09	0.01	1,992.00	18.00	-
S5006P2112B	0.32	41064	0.27	0.34	0.27	**0.27**	0.27	0.28	(0.05)	681,370.00	20,138.00	-
S5006P2112C	0.78	41064	0.66	0.79	0.65	**0.67**	0.66	0.67	(0.11)	123,871.00	8,336.00	-
S5006P2112D	0.49	41064	-	0.51	0.43	**0.43**	0.43	0.44	(0.06)	697,794.00	32,056.00	-
S5011C2112A	0.40	41064	-	0.45	0.38	**0.43**	0.44	0.45	0.03	42,036.00	1,748.00	-
S5011P2112A	0.70	41064	-	0.72	0.63	**0.63**	0.63	0.64	(0.07)	36,084.00	2,399.00	-
S5013C2111A	1.04	41064	1.08	1.08	1.03	**1.06**	1.06	1.07	0.02	92,178.00	9,660.00	1.00
S5013C2112A	0.78	41064	0.73	0.88	0.73	**0.85**	0.85	0.86	0.07	3,572,273.00	286,028.00	-
S5013C2112B	0.38	41064	0.34	0.44	0.33	**0.42**	0.42	0.43	0.04	7,520,023.00	298,272.00	-
S5013C2112C	0.32	41064	0.30	0.38	0.29	**0.35**	0.35	0.36	0.03	6,729,307.00	228,980.00	-
S5013C2112D	0.24	41064	0.23	0.28	0.22	**0.26**	0.26	0.27	0.02	5,835,305.00	152,579.00	-
S5013P2111A	0.85	41064	0.83	0.86	0.82	**0.82**	0.82	0.83	(0.03)	136,831.00	11,611.00	-
S5013P2112A	0.27	41064	0.28	0.29	0.23	**0.24**	0.24	0.25	(0.03)	8,784,270.00	216,564.00	-
S5013P2112B	0.44	41064	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.05)	10,501,347.00	423,687.00	-
S5013P2112C	0.54	41064	0.56	0.56	0.47	**0.48**	0.48	0.49	(0.06)	5,421,693.00	271,757.00	-
S5013P2112D	0.77	41064	0.80	0.80	0.69	**0.70**	0.70	0.71	(0.07)	14,365,486.00	1,030,201.00	-
S5016C2112A	0.70	41064	0.66	0.79	0.66	**0.76**	0.76	0.77	0.06	1,464,330.00	108,362.00	-
S5016C2112B	0.21	41064	-	0.24	0.19	**0.23**	0.23	0.24	0.02	465,109.00	10,274.00	-
S5016C2112C	0.40	41064	0.37	0.47	0.37	**0.45**	0.45	0.46	0.05	1,186,985.00	51,301.00	-
S5016P2112A	0.19	41064	0.16	0.20	0.16	**0.16**	0.16	0.17	(0.03)	374,087.00	6,446.00	-
S5016P2112B	0.38	41064	0.40	0.41	0.33	**0.34**	0.33	0.34	(0.04)	795,594.00	28,651.00	-
S5016P2112C	0.77	41064	0.78	0.79	0.65	**0.67**	0.67	0.68	(0.10)	1,461,873.00	102,830.00	-
S5019C2112A	0.49	41064	0.54	0.55	0.47	**0.53**	0.53	0.54	0.04	3,572,564.00	185,063.00	-
S5019C2112B	0.11	41064	-	0.12	0.10	**0.12**	0.12	0.13	0.01	23,582.00	281.00	-
S5019P2112A	0.13	41064	0.12	0.14	0.11	**0.12**	0.11	0.12	(0.01)	20,560.00	256.00	-
S5019P2112B	0.35	41064	0.37	0.37	0.30	**0.31**	0.31	0.32	(0.04)	3,930,871.00	127,023.00	-
S5019P2112C	0.83	41064	-	0.85	0.71	**0.72**	0.72	0.73	(0.11)	849,921.00	64,263.00	-
S5019P2112D	0.55	41064	0.49	0.58	0.49	**0.49**	0.49	0.50	(0.06)	1,373,301.00	72,246.00	-
S5024C2112B	0.41	41064	0.49	0.49	0.38	**0.47**	0.47	0.48	0.06	318,003.00	14,054.00	-
S5024P2112B	0.72	41064	0.75	0.75	0.61	**0.62**	0.62	0.63	(0.10)	352,416.00	23,677.00	-
S5028C2112A	0.79	41064	0.75	0.90	0.75	**0.87**	0.87	0.89	0.08	546,909.00	45,893.00	-
S5028C2112B	0.40	41064	-	0.46	0.37	**0.44**	0.44	0.45	0.04	358,466.00	15,032.00	-
S5028C2112C	0.20	41064	0.19	0.23	0.19	**0.22**	0.22	0.23	0.02	330,483.00	6,977.00	-
S5028C2112D	1.00	0	1.29	1.50	1.29	**1.48**	1.46	1.48	0.48	51,002.00	7,112.00	1.00
S5028P2112A	0.30	41064	-	0.31	0.27	**0.27**	0.26	0.28	(0.03)	565,270.00	16,334.00	-
S5028P2112B	0.17	41064	0.14	0.17	0.14	**0.15**	0.14	0.15	(0.02)	240,249.00	3,750.00	-
S5028P2112C	1.42	41064	1.47	1.47	1.30	**1.32**	1.31	1.32	(0.10)	120,600.00	16,462.00	1.00
S5028P2112D	0.75	41064	0.76	0.77	0.66	**0.67**	0.67	0.68	(0.08)	492,238.00	34,614.00	-
S5041C2112A	0.71	41064	-	0.80	0.66	**0.78**	0.78	0.79	0.07	64,290.00	4,755.00	-
S5041C2112B	0.42	41064	-	0.49	0.41	**0.47**	0.48	0.49	0.05	3,830,989.00	179,249.00	-
S5041C2112C	0.30	41064	-	0.34	0.28	**0.34**	0.33	0.34	0.04	126,982.00	4,153.00	-
S5041C2112D	0.20	41064	-	0.22	0.18	**0.22**	0.21	0.22	0.02	15,134.00	303.00	-
S5041C2112T	1.15	41064	1.10	1.26	1.10	**1.23**	1.23	1.25	0.08	285,699.00	34,488.00	1.00
S5041C2112V	0.79	41064	0.75	0.86	0.74	**0.84**	0.85	0.86	0.05	2,106,231.00	166,086.00	-
S5041P2112A	0.38	41064	-	0.37	0.33	**0.33**	0.33	0.34	(0.05)	26,469.00	933.00	-
S5041P2112B	0.72	41064	-	0.74	0.63	**0.64**	0.64	0.65	(0.08)	2,253,862.00	152,589.00	-
S5041P2112T	0.36	41064	-	0.36	0.31	**0.32**	0.31	0.32	(0.04)	112,110.00	3,819.00	-
S5041P2112U	0.61	41064	-	0.62	0.54	**0.54**	0.54	0.55	(0.07)	2,757,486.00	156,266.00	-
S5041P2112V	0.88	41064	0.91	0.92	0.79	**0.80**	0.80	0.81	(0.08)	90,894.00	7,581.00	-
S5042C2111G	0.34	41064	-	0.40	0.30	**0.38**	0.38	0.39	0.04	91,850.00	3,441.00	-
S5042C2111T	0.46	300964	-	0.54	0.49	**0.53**	0.53	0.54	0.07	3,600.00	187.00	-
S5042P2111G	0.02	41064	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	30,329.00	32.00	-
S5042P2111T	0.09	41064	-	-	-	**-**	0.07	0.08	-	-	-	-
SAWA01C2110X	0.02	270964	-	-	-	**-**	0.01	0.10	-	-	-	-
SAWA01C2111X	0.11	41064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,839.00	276.00	-
SAWA01C2112A	0.26	41064	-	0.28	0.26	**0.27**	0.27	0.28	0.01	31,671.00	837.00	-
SAWA01C2112T	0.23	41064	-	0.24	0.23	**0.24**	0.24	0.25	0.01	19,764.00	466.00	-
SAWA01C2201A	0.48	41064	0.49	0.50	0.48	**0.49**	0.49	0.50	0.01	15,994.00	783.00	-
SAWA01C2201X	0.43	41064	-	0.45	0.42	**0.45**	0.44	0.45	0.02	22,123.00	961.00	-
SAWA01P2112A	0.52	41064	-	0.51	0.49	**0.49**	0.50	0.51	(0.03)	2,430.00	122.00	-
SAWA06C2110A	0.01	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C2111A	0.12	41064	0.12	0.12	0.11	**0.12**	0.12	0.13	-	120,572.00	1,416.00	-
SAWA08C2111S	0.10	41064	-	-	-	**-**	0.04	0.09	-	-	-	-
SAWA08C2112S	0.49	41064	-	0.51	0.50	**0.51**	0.50	0.51	0.02	1,300.00	66.00	-
SAWA11C2201A	0.27	41064	-	0.28	0.26	**0.27**	0.27	0.28	-	11,137.00	304.00	-
SAWA11P2110A	0.33	41064	-	0.33	0.30	**0.30**	0.31	0.32	(0.03)	11,020.00	349.00	-
SAWA13C2110A	0.02	41064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	678.00	1.00	-
SAWA13C2112A	0.15	41064	-	0.17	0.15	**0.15**	0.15	0.16	-	118,731.00	1,818.00	-
SAWA13C2202A	0.39	41064	0.39	0.42	0.38	**0.40**	0.40	0.41	0.01	129,593.00	5,151.00	-
SAWA13P2110A	0.06	11064	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA13P2112A	0.49	41064	-	0.48	0.45	**0.46**	0.46	0.47	(0.03)	44,738.00	2,103.00	-
SAWA16C2112A	0.24	41064	-	0.25	0.23	**0.24**	0.24	0.25	-	15,126.00	363.00	-
SAWA16C2202A	0.49	41064	-	0.52	0.48	**0.51**	0.51	0.52	0.02	13,320.00	667.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SAWA19C2111A	0.10	41064	-	0.11	0.10	**0.10**	0.10	0.11	-	81,414.00	814.00	-
SAWA19C2202A	0.38	41064	0.38	0.41	0.38	**0.39**	0.39	0.40	0.01	141,522.00	5,503.00	-
SAWA19P2110A	0.05	11064	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA19P2112A	0.56	41064	-	0.55	0.52	**0.53**	0.53	0.54	(0.03)	11,251.00	601.00	-
SAWA28C2110L	0.01	290964	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2111A	0.03	280964	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C2201A	0.29	41064	-	0.31	0.29	**0.31**	0.30	0.31	0.02	51,032.00	1,552.00	-
SAWA41C2110A	0.09	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SAWA41C2112A	0.19	41064	-	0.20	0.19	**0.19**	0.19	0.20	-	63,823.00	1,223.00	-
SCB01C2110A	0.55	41064	0.53	0.53	0.45	**0.45**	0.42	0.45	(0.10)	41.00	2.00	-
SCB01C2111X	2.68	41064	-	2.14	1.97	**2.14**	1.97	2.08	(0.54)	190.00	38.00	2.00
SCB01C2201A	0.81	41064	0.81	0.81	0.70	**0.70**	0.70	0.77	(0.11)	479.00	36.00	-
SCB01P2111X	0.13	41064	0.12	0.12	0.10	**0.10**	0.11	0.12	(0.03)	308.00	4.00	-
SCB01P2201A	0.17	41064	-	0.18	0.17	**0.17**	0.17	0.18	-	1,518.00	27.00	-
SCB06C2110A	0.07	41064	-	0.05	0.01	**0.01**	0.01	0.02	(0.06)	3,100.00	5.00	-
SCB06C2111A	1.63	41064	-	1.39	1.39	**1.39**	1.43	1.52	(0.24)	1.00	-	1.00
SCB06C2201A	0.75	41064	0.73	0.73	0.67	**0.71**	0.70	0.72	(0.04)	15,568.00	1,094.00	-
SCB06C2202A	0.39	41064	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	217,435.00	7,967.00	-
SCB11C2111A	0.50	41064	-	0.48	0.45	**0.48**	0.47	0.48	(0.02)	24,242.00	1,133.00	-
SCB11C2201A	1.69	41064	-	1.60	1.57	**1.57**	1.57	1.63	(0.12)	2.00	-	1.00
SCB11P2111A	0.03	41064	-	0.04	0.03	**0.04**	0.03	0.04	0.01	28.00	-	-
SCB13C2110A	0.36	41064	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.04)	3,811.00	122.00	-
SCB13C2111A	1.71	41064	-	1.70	1.60	**1.60**	1.56	1.60	(0.11)	41.00	7.00	1.00
SCB13C2201A	0.73	41064	0.75	0.75	0.68	**0.69**	0.69	0.71	(0.04)	13,397.00	944.00	-
SCB13C2201B	0.39	41064	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	431,195.00	16,214.00	-
SCB13P2112A	0.03	41064	-	0.03	0.03	**0.03**	0.02	0.04	-	20,413.00	61.00	-
SCB13P2201A	0.09	41064	0.09	0.10	0.08	**0.09**	0.09	0.10	-	82,976.00	747.00	-
SCB13P2201B	0.46	41064	0.46	0.48	0.45	**0.47**	0.47	0.48	0.01	430,716.00	20,119.00	-
SCB16C2111A	2.08	41064	-	1.95	1.83	**1.94**	1.89	1.90	(0.14)	749.00	143.00	1.00
SCB16C2112A	0.77	41064	-	0.73	0.70	**0.73**	0.71	0.72	(0.04)	4,656.00	335.00	-
SCB16C2201A	0.40	41064	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	42,795.00	1,638.00	-
SCB19C2111A	1.14	41064	-	-	-	**-**	1.05	1.10	-	-	-	-
SCB19C2201A	0.73	41064	-	0.71	0.69	**0.70**	0.69	0.70	(0.03)	890.00	63.00	-
SCB19C2202A	0.58	41064	-	0.55	0.53	**0.53**	0.53	0.55	(0.05)	2,560.00	141.00	-
SCB19C2202B	0.33	41064	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.02)	507,514.00	16,020.00	-
SCB19P2111A	0.02	41064	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	17,342.00	21.00	-
SCB19P2201A	0.20	41064	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	20,235.00	423.00	-
SCB19P2201B	0.60	41064	-	0.63	0.61	**0.61**	0.62	0.63	0.01	49,713.00	3,059.00	-
SCB28C2110L	0.11	41064	-	0.11	0.07	**0.11**	0.08	0.11	-	142.00	1.00	-
SCB28C2112L	1.13	41064	-	1.16	1.16	**1.16**	1.10	1.16	0.03	1.00	-	1.00
SCB28C2201A	0.38	41064	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	67,239.00	2,495.00	-
SCB28C2201B	0.33	41064	-	0.32	0.29	**0.31**	0.30	0.31	(0.02)	51,661.00	1,562.00	-
SCB41C2110A	1.24	41064	-	1.30	1.30	**1.30**	1.18	1.28	0.06	1.00	-	1.00
SCC01C2111X	0.08	41064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20.00	-	-
SCC01C2202X	0.23	41064	0.23	0.23	0.22	**0.23**	0.23	0.24	-	1,230.00	28.00	-
SCC01P2110A	0.07	230964	-	-	-	**-**	0.04	0.10	-	-	-	-
SCC01P2201A	0.46	41064	-	0.48	0.47	**0.47**	0.47	0.48	0.01	3,109.00	147.00	-
SCC06C2201A	0.09	41064	0.08	0.09	0.08	**0.09**	0.08	0.09	-	64,100.00	513.00	-
SCC11C2110A	0.03	300964	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2202A	0.21	41064	-	0.21	0.20	**0.21**	0.21	0.22	-	2,600.00	52.00	-
SCC13C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2111A	0.02	41064	-	0.02	0.02	**0.02**	0.02	0.03	-	2,550.00	5.00	-
SCC13C2112A	0.08	41064	-	0.08	0.07	**0.08**	0.07	0.08	-	1,263.00	10.00	-
SCC13C2202A	0.19	41064	-	0.19	0.17	**0.19**	0.18	0.19	-	5,680.00	100.00	-
SCC13P2112A	0.22	41064	-	0.22	0.22	**0.22**	0.21	0.22	-	18,400.00	405.00	-
SCC16C2112A	0.07	41064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,033.00	6.00	-
SCC19C2111A	0.02	300964	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2112A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	21.00	-	-
SCC19C2202A	0.18	41064	0.19	0.19	0.17	**0.18**	0.18	0.19	-	17,357.00	301.00	-
SCC19P2112A	0.21	41064	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	66,294.00	1,392.00	-
SCC24C2202A	0.18	41064	0.18	0.18	0.17	**0.17**	0.18	0.19	(0.01)	300.00	5.00	-
SCC28C2110A	0.04	80964	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2201A	0.16	41064	-	0.16	0.16	**0.16**	0.16	0.17	-	92.00	1.00	-
SCC41C2110A	0.05	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SCC41C2112A	1.10	41064	-	1.10	1.08	**1.09**	1.09	1.11	(0.01)	2,720.00	296.00	1.00
SCGP01C2110T	0.22	41064	-	0.25	0.22	**0.25**	0.25	0.26	0.03	42,256.00	989.00	-
SCGP01C2111X	0.21	41064	-	0.24	0.20	**0.23**	0.23	0.25	0.02	100,403.00	2,294.00	-
SCGP01C2201A	0.13	41064	0.13	0.16	0.13	**0.15**	0.15	0.16	0.02	85,226.00	1,211.00	-
SCGP01C2202A	0.33	41064	-	0.37	0.32	**0.37**	0.37	0.38	0.04	74,568.00	2,638.00	-
SCGP01C2202X	0.33	41064	-	0.38	0.32	**0.38**	0.38	0.39	0.05	76,949.00	2,792.00	-
SCGP01P2110A	0.03	300964	-	-	-	**-**	0.01	0.10	-	-	-	-
SCGP01P2111X	0.33	41064	-	0.33	0.28	**0.28**	0.28	0.29	(0.05)	16,066.00	470.00	-
SCGP06C2112A	0.07	41064	-	0.09	0.07	**0.08**	0.08	0.09	0.01	48,221.00	355.00	-
SCGP06C2201A	0.25	41064	-	0.28	0.24	**0.28**	0.28	0.29	0.03	485,472.00	12,911.00	-
SCGP06P2112A	0.49	41064	-	0.49	0.41	**0.41**	0.41	0.42	(0.08)	141,800.00	6,168.00	-
SCGP08C2201S	0.54	41064	-	0.58	0.51	**0.58**	0.58	0.59	0.04	44,064.00	2,442.00	-
SCGP11C2112A	0.17	41064	-	0.20	0.17	**0.19**	0.20	0.21	0.02	16,944.00	319.00	-
SCGP11P2111A	0.39	41064	-	0.40	0.34	**0.34**	0.34	0.35	(0.05)	50,500.00	1,811.00	-
SCGP13C2111A	0.07	41064	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	115,356.00	884.00	-
SCGP13C2201A	0.29	41064	0.29	0.34	0.28	**0.33**	0.33	0.34	0.04	518,793.00	16,264.00	-
SCGP13P2110A	0.02	210964	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2112A	0.14	41064	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	71,431.00	935.00	-
SCGP13P2112B	0.45	41064	-	0.45	0.38	**0.39**	0.39	0.40	(0.06)	322,334.00	13,173.00	-
SCGP16C2109A	0.01	210964	-	-	-	**-**	-	-	-	-	-	-
SCGP16C2201A	0.19	41064	-	0.21	0.17	**0.21**	0.21	0.22	0.02	9,626.00	185.00	-
SCGP19C2111A	0.07	41064	-	0.09	0.06	**0.08**	0.09	0.10	0.01	314,203.00	2,549.00	-
SCGP19C2112A	0.05	41064	-	0.06	0.04	**0.06**	0.05	0.06	0.01	334,552.00	1,672.00	-
SCGP19C2202A	0.27	41064	0.31	0.31	0.26	**0.31**	0.31	0.32	0.04	558,827.00	16,389.00	-
SCGP19P2111A	0.18	41064	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	9,076.00	136.00	-
SCGP19P2112A	0.45	41064	0.40	0.44	0.39	**0.39**	0.39	0.40	(0.06)	10,483.00	436.00	-
SCGP28C2111L	0.06	41064	-	0.07	0.07	**0.07**	0.07	0.08	0.01	16,731.00	117.00	-
SCGP28C2112A	0.13	41064	-	0.15	0.13	**0.15**	0.15	0.16	0.02	44,694.00	623.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP28C2202A	0.35	41064	-	0.41	0.35	**0.41**	0.40	0.41	0.06	77,171.00	2,898.00	-
SCGP41C2110A	0.12	41064	-	0.15	0.11	**0.14**	0.15	0.16	0.02	17,884.00	234.00	-
SPAL01C2112X	0.19	41064	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	2,193.00	40.00	-
SPAL06C2110A	0.01	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL13C2111A	0.05	300964	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	40.00	-	-
SPAL19C2111A	0.07	41064	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,000.00	18.00	-
SPAL19C2202A	0.32	41064	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	12,104.00	363.00	-
SPRC01C2110A	0.04	11064	0.02	0.10	0.01	**0.02**	0.01	0.02	(0.02)	5,510.00	8.00	-
SPRC01C2111X	0.32	41064	-	-	-	**-**	0.32	0.34	-	-	-	-
SPRC01C2201A	0.63	41064	-	0.74	0.65	**0.65**	0.65	0.68	0.02	10,029.00	700.00	-
SPRC01C2202A	0.18	41064	-	0.21	0.18	**0.18**	0.18	0.19	-	54,822.00	1,123.00	-
SPRC01P2111X	0.16	41064	0.14	0.15	0.13	**0.14**	0.15	0.16	(0.02)	46,659.00	661.00	-
SPRC06C2110A	0.05	280964	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC06C2111A	0.24	41064	-	0.30	0.23	**0.23**	0.23	0.26	(0.01)	4,411.00	111.00	-
SPRC06C2112A	0.62	290964	-	0.74	0.72	**0.74**	0.66	0.72	0.12	10.00	1.00	-
SPRC11C2111A	0.09	41064	-	0.10	0.09	**0.09**	0.08	0.09	-	37,020.00	358.00	-
SPRC13C2111A	0.22	41064	0.25	0.27	0.25	**0.27**	0.22	0.23	0.05	6,350.00	169.00	-
SPRC13C2112A	0.58	41064	-	0.70	0.57	**0.58**	0.58	0.61	-	78,120.00	4,845.00	-
SPRC13C2202A	0.19	41064	0.21	0.23	0.18	**0.19**	0.19	0.20	-	302,760.00	6,261.00	-
SPRC16C2201A	0.53	41064	0.59	0.61	0.53	**0.53**	0.53	0.54	-	9,159.00	543.00	-
SPRC19C2110A	0.01	280964	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2111A	0.11	41064	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.01)	99,574.00	1,076.00	-
SPRC19C2112A	0.34	41064	0.38	0.40	0.33	**0.33**	0.33	0.37	(0.01)	40,775.00	1,469.00	-
SPRC19C2112B	0.57	290964	-	-	-	**-**	0.61	0.66	-	-	-	-
SPRC28C2110A	0.03	280964	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.48	41064	-	-	-	**-**	0.50	0.55	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	**-**	0.75	0.80	-	-	-	-
SPRC28C2202A	1.00	0	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	53,586.00	1,298.00	-
SPX28C2112A	0.22	41064	0.17	0.19	0.17	**0.19**	0.18	0.19	(0.03)	49,389.00	880.00	-
SPX28C2112B	0.61	41064	0.50	0.54	0.48	**0.53**	0.52	0.53	(0.08)	5,414.00	271.00	-
SPX28C2112C	0.08	41064	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.02)	2,478.00	15.00	-
SPX28P2112A	1.25	41064	1.35	1.38	1.35	**1.35**	1.31	1.32	0.10	1,707.00	232.00	1.00
SPX28P2112B	1.87	41064	-	-	-	**-**	1.98	1.99	-	-	-	-
SPX28P2112C	0.88	41064	-	0.97	0.95	**0.95**	0.94	0.95	0.07	51.00	5.00	-
SPX28P2112D	0.60	41064	-	0.67	0.66	**0.67**	0.64	0.65	0.07	302.00	20.00	-
SPX41C2112A	0.22	41064	0.20	0.23	0.20	**0.23**	0.22	0.23	0.01	7,184.00	156.00	-
SPX41C2112B	0.15	41064	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	243.00	3.00	-
SPX41C2112T	0.37	41064	-	0.35	0.32	**0.35**	0.34	0.35	(0.02)	545.00	19.00	-
SPX41C2112U	0.74	41064	-	0.67	0.61	**0.67**	0.66	0.67	(0.07)	1,343.00	89.00	-
SPX41P2112A	1.60	41064	-	-	-	**-**	1.67	1.68	-	-	-	-
SPX41P2112B	1.27	0	-	1.09	1.08	**1.08**	1.05	1.06	(0.19)	20.00	2.00	1.00
SPX41P2112T	1.45	41064	-	1.55	1.54	**1.55**	1.50	1.51	0.10	184.00	29.00	1.00
SPX41P2112U	1.65	41064	-	1.77	1.77	**1.77**	1.73	1.74	0.12	110.00	19.00	1.00
STA01C2111X	0.05	41064	-	0.06	0.05	**0.05**	0.04	0.07	-	610.00	3.00	-
STA01C2201A	0.14	41064	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.02)	11,575.00	148.00	-
STA01C2202A	0.27	11064	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	7,568.00	194.00	-
STA01P2111X	0.29	11064	-	0.30	0.28	**0.29**	0.30	0.31	-	6,390.00	187.00	-
STA06C2110A	0.01	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2112A	0.09	11064	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.01)	13,570.00	119.00	-
STA08C2111S	0.18	41064	-	0.17	0.15	**0.15**	0.15	0.20	(0.03)	759.00	13.00	-
STA11C2201A	0.17	41064	-	0.17	0.16	**0.17**	0.15	0.16	-	5,218.00	86.00	-
STA11P2110A	0.12	11064	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	6,910.00	75.00	-
STA13C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2111A	0.07	41064	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	184,987.00	978.00	-
STA13C2201A	0.18	41064	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	136,558.00	2,128.00	-
STA13P2111A	0.08	11064	0.06	0.08	0.06	**0.08**	0.08	0.09	-	77.00	-	-
STA13P2112A	0.36	41064	-	0.39	0.35	**0.39**	0.39	0.40	0.03	39,832.00	1,522.00	-
STA16C2112A	0.07	41064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,868.00	11.00	-
STA16C2201A	0.24	11064	-	0.23	0.23	**0.23**	0.20	0.21	(0.01)	232.00	5.00	-
STA19C2110A	0.01	130964	-	-	-	**-**	-	-	-	-	-	-
STA19C2110B	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2111A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1,943.00	2.00	-
STA19C2111B	0.05	11064	-	0.05	0.04	**0.05**	0.04	0.05	-	365.00	2.00	-
STA19C2202A	0.20	41064	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	455.00	9.00	-
STA19P2111A	0.16	41064	-	0.18	0.17	**0.18**	0.18	0.19	0.02	209.00	4.00	-
STA19P2112A	0.61	270964	-	-	-	**-**	0.56	0.60	-	-	-	-
STA28C2110A	0.01	290964	-	-	-	**-**	-	-	-	-	-	-
STA28C2111A	0.05	11064	-	-	-	**-**	0.03	0.04	-	-	-	-
STA41C2110A	0.01	11064	-	-	-	**-**	0.01	0.06	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
STEC01C2111X	0.04	41064	-	-	-	**-**	0.04	0.10	-	-	-	-
STEC01C2112X	0.19	41064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,606.00	65.00	-
STEC01C2202A	0.31	41064	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	18,101.00	543.00	-
STEC06C2110A	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C2111A	0.09	41064	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	32,496.00	261.00	-
STEC06C2202A	0.32	41064	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	21,700.00	673.00	-
STEC08C2111S	0.35	41064	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	1,130.00	37.00	-
STEC11C2112A	0.19	41064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,472.00	81.00	-
STEC13C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STEC13C2110B	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2112A	0.19	41064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,290.00	347.00	-
STEC16C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2201A	0.26	41064	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	2,464.00	60.00	-
STEC19C2110A	0.03	290964	-	-	-	**-**	-	-	-	-	-	-
STEC19C2110B	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2112A	0.12	41064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	95,077.00	1,055.00	-
STEC19C2201A	0.27	41064	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	5,522.00	139.00	-
STEC28C2111A	0.06	41064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,084.00	30.00	-
STEC28C2112A	0.22	41064	-	0.22	0.22	**0.22**	0.22	0.23	-	4,143.00	91.00	-
STEC41C2110A	0.07	41064	-	0.07	0.02	**0.07**	0.02	0.06	-	82.00	-	-
STEC41C2111A	0.11	41064	-	0.11	0.11	**0.11**	0.11	0.12	-	18,399.00	202.00	-
STGT01C2111X	0.03	41064	-	0.04	0.04	**0.04**	0.03	0.07	0.01	8.00	-	-
STGT01C2112A	0.04	300964	0.10	0.10	0.10	**0.10**	0.03	0.10	0.06	9.00	-	-
STGT01C2112X	0.14	41064	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	13,803.00	188.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2202A	0.11	41064	-	0.13	0.11	**0.11**	0.10	0.11	-	20,327.00	244.00	-
STGT01C2202B	0.18	41064	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	38,795.00	687.00	-
STGT01P2111X	0.65	41064	-	0.66	0.60	**0.66**	0.66	0.68	0.01	4,098.00	259.00	-
STGT01P2202A	0.44	41064	-	0.45	0.42	**0.44**	0.45	0.47	-	9,712.00	419.00	-
STGT06C2111A	0.01	41064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	550.00	1.00	-
STGT06C2112A	0.06	300964	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT06C2202A	0.10	41064	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	76,163.00	833.00	-
STGT06P2201A	0.49	11064	-	-	-	**-**	0.49	0.53	-	-	-	-
STGT08C2110S	0.09	41064	-	0.08	0.08	**0.08**	0.01	0.08	(0.01)	1.00	-	-
STGT11C2201A	0.13	11064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,900.00	164.00	-
STGT13C2111A	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
STGT13C2111B	0.01	41064	-	0.01	0.01	**0.01**	0.01	0.02	-	1,715.00	2.00	-
STGT13C2201A	0.06	41064	-	0.06	0.05	**0.06**	0.05	0.06	-	109,864.00	650.00	-
STGT13C2201B	0.09	41064	-	0.11	0.09	**0.09**	0.09	0.10	-	154,061.00	1,489.00	-
STGT13C2202A	0.21	41064	-	0.24	0.20	**0.20**	0.20	0.21	(0.01)	189,547.00	4,039.00	-
STGT13P2201A	0.40	41064	-	0.41	0.37	**0.40**	0.40	0.41	-	142,847.00	5,488.00	-
STGT16C2111A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
STGT19C2111A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STGT19C2111B	0.02	41064	-	0.01	0.01	**0.01**	-	0.01	(0.01)	6,141.00	6.00	-
STGT19C2201A	0.05	41064	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2202A	0.11	41064	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	13,455.00	148.00	-
STGT19C2202B	0.18	41064	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	212,495.00	3,945.00	-
STGT19P2201A	0.47	41064	-	-	-	**-**	0.49	0.52	-	-	-	-
STGT24C2202A	1.00	0	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.84)	31,412.00	528.00	-
STGT28C2112A	0.05	300964	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2202A	0.16	41064	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	6,094.00	97.00	-
STGT41C2110A	0.06	11064	-	0.02	0.01	**0.01**	0.02	0.04	(0.05)	570.00	1.00	-
SUPE13C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2112A	0.10	11064	-	0.11	0.10	**0.10**	0.10	0.11	-	21,984.00	221.00	-
SUPE19C2110A	0.02	11064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
SUPE19C2112A	0.14	41064	-	0.14	0.13	**0.14**	0.14	0.15	-	50,077.00	663.00	-
SYNE01C2202A	0.56	41064	-	0.57	0.54	**0.56**	0.56	0.57	-	142,409.00	7,919.00	-
SYNE19C2202A	1.00	0	-	0.48	0.45	**0.47**	0.48	0.49	(0.53)	150,617.00	7,057.00	-
TASC01C2112X	0.21	41064	-	0.22	0.21	**0.22**	0.22	0.23	0.01	25,071.00	547.00	-
TASC01P2112X	0.29	41064	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	15,157.00	409.00	-
TASC08C2110S	0.31	41064	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	9,865.00	295.00	-
TASC11C2111A	0.11	41064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10.00	-	-
TASC13C2112A	0.20	41064	0.20	0.21	0.20	**0.20**	0.20	0.21	-	2,301.00	46.00	-
TASC13P2112A	0.28	41064	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	54,230.00	1,410.00	-
TASC16C2109A	0.04	10964	-	-	-	**-**	-	-	-	-	-	-
TASC16C2201A	0.38	41064	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	2,189.00	81.00	-
TASC19C2110A	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC19C2112A	0.17	41064	0.17	0.17	0.16	**0.17**	0.17	0.18	-	8,169.00	136.00	-
TASC19C2201A	0.31	41064	0.31	0.32	0.30	**0.31**	0.31	0.32	-	189,746.00	5,863.00	-
TASC19P2112A	0.27	11064	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	14,323.00	344.00	-
TASC28C2110A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
TASC28C2111A	0.10	41064	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC28C2111L	0.03	11064	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2201A	0.35	41064	-	0.37	0.35	**0.35**	0.36	0.37	-	24,337.00	875.00	-
TASC41C2110A	0.14	280964	-	-	-	**-**	0.02	0.08	-	-	-	-
TCAP01C2111X	0.12	41064	-	0.13	0.12	**0.13**	0.12	0.13	0.01	18,686.00	224.00	-
TCAP13C2112A	0.18	41064	-	0.18	0.18	**0.18**	0.18	0.19	-	42,413.00	763.00	-
TCAP19C2110A	0.03	41064	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2112A	0.21	41064	-	0.21	0.21	**0.21**	0.21	0.22	-	57,504.00	1,208.00	-
THAN01C2110A	0.02	11064	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2112A	0.18	41064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	959.00	16.00	-
THAN01C2202A	0.31	41064	-	0.31	0.30	**0.31**	0.31	0.32	-	10,202.00	311.00	-
THAN01P2111X	0.38	41064	-	0.39	0.39	**0.39**	0.38	0.39	0.01	717.00	28.00	-
THAN06C2110A	0.01	41064	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	927.00	1.00	-
THAN06C2111A	0.03	11064	-	-	-	**-**	0.02	0.06	-	-	-	-
THAN06C2201A	0.22	41064	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,652.00	224.00	-
THAN08C2110S	0.29	41064	-	0.29	0.27	**0.27**	0.27	0.30	(0.02)	1,055.00	29.00	-
THAN13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2112A	0.10	41064	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
THAN13C2202A	0.26	41064	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	11,498.00	287.00	-
THAN19C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2112A	0.07	41064	-	-	-	**-**	0.06	0.07	-	-	-	-
THAN19C2202A	0.25	41064	-	0.25	0.24	**0.25**	0.25	0.26	-	29,307.00	733.00	-
THAN24C2201A	0.17	41064	-	0.17	0.17	**0.17**	0.17	0.18	-	18.00	-	-
THAN28C2111L	0.05	41064	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN28C2202A	0.24	41064	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	7,605.00	175.00	-
TISC01C2110A	0.10	290964	-	-	-	**-**	0.02	0.10	-	-	-	-
TISC01C2112X	0.53	41064	-	0.53	0.51	**0.53**	0.53	0.54	-	17,532.00	922.00	-
TISC08C2110S	0.67	41064	-	0.67	0.65	**0.66**	0.67	0.68	(0.01)	15,600.00	1,037.00	-
TISC11C2110A	0.07	41064	-	-	-	**-**	0.06	0.07	-	-	-	-
TISC13C2110A	0.06	11064	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	25,043.00	125.00	-
TISC13C2201A	0.49	41064	-	0.50	0.48	**0.50**	0.50	0.51	0.01	84,740.00	4,190.00	-
TISC19C2110A	0.08	41064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,774.00	40.00	-
TISC19C2202A	0.50	41064	-	0.50	0.49	**0.50**	0.50	0.51	-	113,186.00	5,620.00	-
TISC41C2110A	0.08	300964	-	-	-	**-**	0.05	0.11	-	-	-	-
TKN01C2111X	0.09	170964	-	-	-	**-**	0.03	0.10	-	-	-	-
TKN01C2201A	0.20	41064	-	0.21	0.20	**0.20**	0.20	0.21	-	12,668.00	253.00	-
TKN08C2110S	0.17	41064	-	0.18	0.16	**0.17**	0.17	0.18	-	9,923.00	167.00	-
TKN13C2111A	0.01	300964	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C2202A	0.25	41064	-	0.26	0.25	**0.26**	0.26	0.27	0.01	50,220.00	1,288.00	-
TKN19C2111A	0.02	290964	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN19C2111B	0.05	41064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,772.00	16.00	-
TKN19C2202A	0.22	41064	-	0.22	0.22	**0.22**	0.22	0.23	-	30,277.00	666.00	-
TKN28C2112A	0.12	41064	-	0.12	0.11	**0.12**	0.12	0.13	-	29,636.00	354.00	-
TKN28C2202A	0.23	41064	-	0.24	0.23	**0.23**	0.24	0.25	-	41,567.00	979.00	-
TOA08C2111S	0.24	41064	-	0.24	0.23	**0.24**	0.24	0.25	-	6,604.00	154.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA13C2112A	0.14	41064	-	0.14	0.13	**0.14**	0.14	0.15	-	1,950.00	27.00	-
TOA19C2112A	0.15	41064	-	0.15	0.15	**0.15**	0.15	0.16	-	11,786.00	177.00	-
TOA41C2201A	0.27	41064	-	-	-	**-**	0.27	0.28	-	-	-	-
TOP01C2111X	0.12	41064	-	0.13	0.12	**0.12**	0.13	0.14	-	21,300.00	267.00	-
TOP01C2112A	0.60	41064	0.62	0.63	0.59	**0.62**	0.62	0.63	0.02	17,972.00	1,106.00	-
TOP01C2112X	0.33	41064	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	95,142.00	3,192.00	-
TOP01P2111X	0.31	41064	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	3,964.00	119.00	-
TOP01P2112X	0.10	41064	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	48.00	-	-
TOP06C2111A	0.08	41064	-	0.09	0.08	**0.09**	0.09	0.10	0.01	90,077.00	801.00	-
TOP06C2112A	0.37	41064	-	0.41	0.37	**0.38**	0.39	0.40	0.01	3,278.00	128.00	-
TOP08C2111S	0.40	41064	0.41	0.43	0.40	**0.42**	0.42	0.43	0.02	17,033.00	712.00	-
TOP08C2112S	0.90	41064	-	0.93	0.90	**0.92**	0.92	0.93	0.02	21,275.00	1,962.00	-
TOP11C2110A	0.04	11064	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP11C2201A	0.55	41064	-	0.58	0.54	**0.56**	0.56	0.58	0.01	26,382.00	1,477.00	-
TOP11P2110A	0.13	290964	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2111A	0.07	41064	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	181,441.00	1,452.00	-
TOP13C2112A	0.25	41064	0.26	0.28	0.25	**0.27**	0.26	0.27	0.02	242,096.00	6,544.00	-
TOP13C2112B	0.44	41064	0.48	0.49	0.46	**0.46**	0.46	0.48	0.02	30,728.00	1,459.00	-
TOP13P2112A	0.08	11064	-	0.07	0.07	**0.07**	0.06	0.09	(0.01)	50.00	-	-
TOP16C2112A	0.45	41064	0.47	0.49	0.44	**0.47**	0.47	0.48	0.02	49,087.00	2,335.00	-
TOP19C2110A	0.02	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2111A	0.09	41064	-	0.09	0.09	**0.09**	0.09	0.10	-	27,132.00	244.00	-
TOP19C2112A	0.31	41064	-	0.34	0.31	**0.33**	0.33	0.34	0.02	77,130.00	2,495.00	-
TOP19C2112B	0.54	280964	-	-	-	**-**	0.60	0.64	-	-	-	-
TOP19P2111A	0.07	41064	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	27,870.00	167.00	-
TOP19P2112A	0.04	11064	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19P2202A	1.00	0	-	0.48	0.47	**0.47**	0.47	0.48	(0.53)	49,467.00	2,358.00	-
TOP41C2110A	0.06	170964	-	-	-	**-**	0.06	0.12	-	-	-	-
TOP41C2111A	0.36	41064	0.37	0.39	0.35	**0.39**	0.38	0.39	0.03	20,884.00	793.00	-
TOP41C2112A	0.43	41064	-	0.48	0.48	**0.48**	0.46	0.48	0.05	1,406.00	67.00	-
TPI13C2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
TPI13C2112A	0.21	290964	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	2,000.00	38.00	-
TPI19C2111A	0.11	41064	-	-	-	**-**	0.10	0.11	-	-	-	-
TQM01C2110A	0.02	280964	-	-	-	**-**	0.01	0.10	-	-	-	-
TQM01C2112X	0.24	41064	-	0.24	0.24	**0.24**	0.24	0.25	-	90.00	2.00	-
TQM08C2111S	0.29	41064	0.22	0.23	0.22	**0.23**	0.22	0.28	(0.06)	65.00	1.00	-
TQM13C2110A	0.01	41064	-	0.01	0.01	**0.01**	-	0.01	-	1,009.00	1.00	-
TQM13C2201A	0.23	41064	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	12,293.00	270.00	-
TQM19C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2201A	0.26	41064	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	20,305.00	508.00	-
TQM28C2110L	0.07	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	270964	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2110A	0.37	41064	0.34	0.52	0.33	**0.44**	0.44	0.45	0.07	173,159.00	7,255.00	-
TRUE01C2201A	0.72	41064	0.85	0.86	0.68	**0.81**	0.79	0.81	0.09	37,958.00	2,842.00	-
TRUE01C2202A	0.45	41064	0.56	0.56	0.43	**0.48**	0.51	0.52	0.03	56,817.00	2,625.00	-
TRUE01C2202X	0.36	41064	-	0.46	0.33	**0.39**	0.42	0.43	0.03	61,021.00	2,395.00	-
TRUE01P2201A	0.18	41064	0.18	0.18	0.13	**0.15**	0.14	0.15	(0.03)	318,606.00	4,885.00	-
TRUE01P2202A	0.48	41064	0.41	0.49	0.41	**0.44**	0.43	0.44	(0.04)	94,944.00	4,126.00	-
TRUE06C2110A	0.18	41064	0.17	0.31	0.15	**0.25**	0.25	0.26	0.07	205,469.00	4,813.00	-
TRUE06C2112A	0.65	41064	-	0.83	0.63	**0.71**	0.79	0.83	0.06	185.00	13.00	-
TRUE06C2202A	0.37	41064	0.48	0.48	0.35	**0.43**	0.43	0.45	0.06	735,804.00	29,934.00	-
TRUE11C2202A	0.35	41064	0.43	0.43	0.33	**0.37**	0.40	0.41	0.02	92,927.00	3,501.00	-
TRUE13C2111A	0.39	41064	0.55	0.55	0.36	**0.47**	0.47	0.48	0.08	184,429.00	8,626.00	-
TRUE13C2202A	0.44	41064	0.41	0.54	0.40	**0.49**	0.49	0.50	0.05	2,459,309.00	118,040.00	-
TRUE16C2202A	0.35	41064	0.46	0.46	0.33	**0.40**	0.40	0.41	0.05	31,499.00	1,217.00	-
TRUE19C2111A	0.38	41064	-	0.50	0.36	**0.45**	0.45	0.48	0.07	17,557.00	778.00	-
TRUE19C2202A	0.30	41064	0.29	0.39	0.27	**0.34**	0.33	0.34	0.04	1,956,007.00	64,994.00	-
TRUE28C2112A	0.60	41064	-	0.77	0.56	**0.67**	0.67	0.73	0.07	41,290.00	2,497.00	-
TRUE28C2202A	0.32	41064	-	0.44	0.33	**0.40**	0.40	0.41	0.08	158,270.00	6,153.00	-
TTB01C2112X	0.21	41064	-	0.22	0.21	**0.22**	0.22	0.23	0.01	25,854.00	557.00	-
TTB13C2110A	0.02	41064	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,282.00	3.00	-
TTB13C2111A	0.07	41064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	143,515.00	861.00	-
TTB13C2201A	0.20	41064	-	0.20	0.18	**0.20**	0.20	0.21	-	146,766.00	2,799.00	-
TTB19C2112A	0.07	41064	-	0.07	0.06	**0.07**	0.07	0.08	-	518.00	4.00	-
TTB19C2112B	0.19	41064	-	0.19	0.18	**0.19**	0.19	0.20	-	71,136.00	1,294.00	-
TTW13C2112A	0.07	300964	-	-	-	**-**	0.06	0.07	-	-	-	-
TTW19C2112A	0.05	290964	-	0.05	0.05	**0.05**	0.05	0.06	-	10,527.00	53.00	-
TU01C2110A	0.23	41064	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	36,068.00	793.00	-
TU01C2112X	0.18	41064	-	0.18	0.18	**0.18**	0.18	0.19	-	16,385.00	295.00	-
TU01C2201A	0.43	41064	0.44	0.44	0.43	**0.43**	0.43	0.44	-	18,072.00	777.00	-
TU01P2110A	0.10	230964	-	-	-	**-**	0.01	0.10	-	-	-	-
TU06C2111A	0.29	41064	-	0.28	0.27	**0.27**	0.27	0.29	(0.02)	16,700.00	459.00	-
TU06C2112A	0.12	41064	0.12	0.13	0.12	**0.12**	0.12	0.13	-	150,284.00	1,803.00	-
TU06C2202A	0.34	41064	0.36	0.36	0.35	**0.35**	0.35	0.36	0.01	153,864.00	5,385.00	-
TU06P2112A	0.26	41064	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	11,000.00	275.00	-
TU11C2110A	0.38	41064	-	0.40	0.38	**0.38**	0.38	0.41	-	13,114.00	500.00	-
TU13C2111A	0.13	41064	-	0.14	0.13	**0.14**	0.13	0.15	0.01	23,999.00	312.00	-
TU13C2112A	0.11	41064	-	0.12	0.11	**0.11**	0.11	0.12	-	6,071.00	67.00	-
TU13C2201A	0.39	41064	0.39	0.39	0.39	**0.39**	0.39	0.40	-	45,373.00	1,770.00	-
TU16C2110A	0.10	41064	-	0.10	0.10	**0.10**	0.10	0.11	-	3,132.00	31.00	-
TU16C2111A	0.13	41064	0.13	0.13	0.13	**0.13**	0.12	0.13	-	600.00	8.00	-
TU19C2111A	0.15	41064	-	0.15	0.15	**0.15**	0.15	0.16	-	41,993.00	630.00	-
TU19C2111B	0.10	41064	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,419.00	94.00	-
TU19C2201A	0.35	41064	-	0.36	0.36	**0.36**	0.35	0.36	0.01	21,990.00	792.00	-
TU28C2111A	0.43	80964	-	-	-	**-**	0.36	0.39	-	-	-	-
TU28C2111B	0.20	41064	-	0.20	0.20	**0.20**	0.20	0.21	-	18,252.00	365.00	-
TVO13C2110A	0.02	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C2201A	0.18	41064	-	0.18	0.18	**0.18**	0.17	0.18	-	76,456.00	1,376.00	-
TVO19C2110A	0.01	11064	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2202A	0.20	11064	-	-	-	**-**	0.19	0.20	-	-	-	-
VGI01C2110A	0.02	270964	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2112X	0.26	41064	-	0.28	0.25	**0.27**	0.27	0.28	0.01	18,300.00	503.00	-
VGI06C2111A	0.09	41064	-	0.10	0.09	**0.09**	0.09	0.10	-	113,012.00	1,090.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI11C2111A	0.06	41064	-	0.06	0.06	**0.06**	0.06	0.07	-	5,120.00	31.00	-
VGI13C2111A	0.07	41064	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	18,694.00	130.00	-
VGI13C2112A	0.20	41064	-	0.22	0.20	**0.21**	0.21	0.22	0.01	127,547.00	2,742.00	-
VGI19C2111A	0.06	41064	-	0.07	0.06	**0.06**	0.06	0.07	-	13,273.00	81.00	-
VGI19C2112A	0.19	41064	-	0.21	0.19	**0.20**	0.20	0.21	0.01	160,468.00	3,306.00	-
VGI28C2110A	0.02	210964	-	-	-	**-**	-	-	-	-	-	-
VGI28C2110L	0.01	90964	-	-	-	**-**	-	-	-	-	-	-
VGI28C2111A	0.03	11064	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI28C2112A	0.22	41064	-	0.24	0.23	**0.23**	0.23	0.24	0.01	30,420.00	721.00	-
WHA01C2110A	0.06	41064	0.10	0.10	0.10	**0.10**	0.01	0.10	0.04	36.00	-	-
WHA01C2112X	0.19	41064	0.20	0.22	0.18	**0.22**	0.20	0.22	0.03	52,041.00	1,049.00	-
WHA06C2110A	0.02	41064	-	-	-	**-**	0.01	0.05	-	-	-	-
WHA06C2112A	0.25	41064	0.26	0.28	0.24	**0.28**	0.28	0.30	0.03	343,514.00	8,998.00	-
WHA08C2111S	0.34	41064	-	0.37	0.33	**0.36**	0.37	0.38	0.02	8,250.00	291.00	-
WHA11C2110A	0.06	41064	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
WHA13C2112A	0.20	41064	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	325,776.00	7,056.00	-
WHA19C2112A	0.14	41064	0.14	0.17	0.14	**0.17**	0.17	0.18	0.03	859,964.00	13,295.00	-
WHA28C2110L	0.03	11064	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
WHA28C2111L	0.05	11064	-	0.05	0.05	**0.05**	0.05	0.06	-	18,252.00	91.00	-
WHA28C2202A	0.17	41064	-	0.19	0.17	**0.18**	0.18	0.19	0.01	23,309.00	421.00	-
WHAU13C2112A	0.21	41064	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,617.00	72.00	-
WHAU19C2111A	0.06	230964	-	-	-	**-**	0.02	0.03	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	96.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.91	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.51	41064	0.50	0.51	0.49	**0.51**	0.50	0.51	-	31,943.00	1,598.00	-
AJA-W3	0.33	41064	0.33	0.37	0.33	**0.36**	0.35	0.36	0.03	205,757.00	7,208.00	-
AS-W2	12.00	41064	-	12.50	11.60	**12.30**	12.20	12.30	0.30	3,088.00	3,789.00	12.00
B-W6	0.39	41064	0.39	0.43	0.39	**0.42**	0.41	0.42	0.03	227,160.00	9,380.00	-
B52-W3	0.36	41064	0.36	0.38	0.35	**0.37**	0.36	0.37	0.01	11,175.00	404.00	-
BCPG-W1	5.65	41064	5.65	5.70	5.60	**5.70**	5.65	5.75	0.05	594.00	336.00	5.00
BCPG-W2	5.70	41064	5.70	5.80	5.60	**5.75**	5.70	5.75	0.05	342.00	193.00	5.00
BKD-W2	0.25	41064	0.26	0.28	0.25	**0.25**	0.25	0.26	-	139,656.00	3,696.00	-
BTS-W6	1.67	41064	1.67	1.73	1.64	**1.65**	1.65	1.66	(0.02)	370,496.00	62,443.00	1.00
BYD-W6	1.95	41064	1.94	1.96	1.89	**1.92**	1.92	1.94	(0.03)	1,066.00	204.00	1.00
CEN-W5	0.94	41064	-	0.97	0.94	**0.97**	0.94	0.97	0.03	1,807.00	171.00	-
CGD-W5	0.17	41064	0.18	0.18	0.17	**0.17**	0.17	0.18	-	41,088.00	701.00	-
CGH-W4	0.28	41064	0.27	0.29	0.27	**0.29**	0.28	0.29	0.01	23,922.00	670.00	-
CHAYO-W1	7.75	41064	-	7.75	7.50	**7.60**	7.50	7.60	(0.15)	60.00	45.00	7.00
CHAYO-W2	3.74	41064	-	3.74	3.72	**3.72**	3.72	3.74	(0.02)	3,214.00	1,201.00	3.00
CWT-W5	1.47	41064	-	1.50	1.44	**1.49**	1.46	1.49	0.02	868.00	127.00	1.00
EMC-W6	0.13	41064	0.13	0.14	0.13	**0.13**	0.13	0.14	-	229,555.00	2,987.00	-
ERW-W3	1.13	41064	1.13	1.14	1.12	**1.14**	1.13	1.14	0.01	14,667.00	1,657.00	1.00
GLOCON-W4	0.59	41064	-	0.60	0.59	**0.60**	0.59	0.60	0.01	17,100.00	1,012.00	-
III-W1	5.20	41064	-	5.20	5.05	**5.05**	5.05	5.10	(0.15)	3,591.00	1,845.00	5.00
J-W1	1.68	41064	-	1.66	1.55	**1.63**	1.62	1.65	(0.05)	2,483.00	398.00	1.00
JCK-W6	0.23	41064	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	156,514.00	3,718.00	-
JMART-W3	28.00	41064	-	28.00	27.75	**27.75**	27.50	28.00	(0.25)	14.00	39.00	27.00
JMART-W4	24.70	41064	-	24.90	24.30	**24.90**	24.60	24.90	0.20	461.00	1,132.00	24.00
JMART-W5	16.00	41064	16.10	16.10	15.70	**15.70**	15.70	15.90	(0.30)	3,609.00	5,718.00	15.00
JMT-W3	9.35	41064	9.45	9.50	9.20	**9.20**	9.20	9.35	(0.15)	1,738.00	1,605.00	9.00
MACO-W3	0.17	41064	0.17	0.18	0.16	**0.17**	0.16	0.17	-	102,070.00	1,735.00	-
MBK-W1	11.30	41064	-	11.50	11.20	**11.50**	11.40	11.60	0.20	342.00	392.00	11.00
MBK-W2	11.00	41064	10.90	11.10	10.90	**11.10**	11.10	11.20	0.10	708.00	780.00	11.00
MILL-W4	0.45	41064	0.44	0.46	0.43	**0.43**	0.43	0.45	(0.02)	9,130.00	407.00	-
MILL-W6	0.56	41064	0.56	0.56	0.49	**0.50**	0.50	0.52	(0.06)	54,101.00	2,833.00	-
MINT-W7	10.40	41064	10.20	10.60	10.20	**10.40**	10.40	10.60	-	2,825.00	2,937.00	10.00
MINT-W8	5.00	41064	5.00	5.05	4.98	**4.98**	4.98	5.05	(0.02)	6,389.00	3,197.00	5.00
MINT-W9	4.10	41064	4.10	4.14	4.06	**4.12**	4.10	4.12	0.02	7,458.00	3,057.00	4.00
NER-W1	5.60	41064	5.55	5.60	5.50	**5.55**	5.50	5.55	(0.05)	4,827.00	2,679.00	5.00
NEX-W2	8.50	41064	8.45	8.50	8.35	**8.35**	8.35	8.40	(0.15)	6,139.00	5,166.00	8.00
NFC-W1	0.62	41064	-	0.58	0.52	**0.56**	0.55	0.56	(0.06)	2,098.00	112.00	-
NOBLE-W2	1.14	41064	-	1.15	1.12	**1.13**	1.12	1.13	(0.01)	4,256.00	481.00	1.00
NRF-W1	3.54	41064	3.52	3.70	3.52	**3.62**	3.54	3.62	0.08	112.00	40.00	3.00
NUSA-W4	0.16	41064	0.16	0.17	0.16	**0.16**	0.16	0.17	-	27,437.00	439.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W2	3.84	41064	3.94	4.16	3.86	**3.92**	3.92	3.94	0.08	36,303.00	14,516.00	4.00
PERM-W1	0.94	41064	-	0.95	0.93	**0.95**	0.94	0.95	0.01	6,678.00	634.00	-
PORT-W1	0.61	41064	0.61	0.63	0.60	**0.60**	0.60	0.61	(0.01)	14,267.00	880.00	-
PPPM-W4	0.32	41064	0.32	0.34	0.31	**0.33**	0.33	0.34	0.01	13,547.00	440.00	-
RS-W4	4.08	41064	-	4.08	4.00	**4.06**	4.06	4.08	(0.02)	1,307.00	525.00	4.00
SABUY-W1	8.10	41064	8.15	8.20	8.00	**8.10**	8.00	8.10	-	2,694.00	2,179.00	8.00
SAMART-W3	1.45	41064	1.44	1.46	1.43	**1.45**	1.44	1.45	-	3,936.00	568.00	1.00
SAMTEL-W1	1.54	41064	-	1.55	1.53	**1.53**	1.52	1.54	(0.01)	105.00	16.00	1.00
SAWAD-W2	10.70	41064	-	11.10	10.70	**10.80**	10.80	11.00	0.10	278.00	304.00	10.00
SDC-W1	0.43	41064	0.43	0.43	0.40	**0.42**	0.41	0.42	(0.01)	5,868.00	244.00	-
SINGER-W2	27.25	41064	-	26.25	26.25	**26.25**	26.00	27.00	(1.00)	1.00	3.00	26.00
SMT-W3	2.38	41064	2.38	2.42	2.38	**2.40**	2.40	2.42	0.02	1,743.00	417.00	2.00
SNP-W2	13.10	41064	-	-	-	**-**	13.30	14.00	-	-	-	-
SSP-W1	2.04	41064	2.06	2.52	2.00	**2.38**	2.36	2.38	0.34	90,497.00	20,983.00	2.00
SSP-W2	2.36	41064	2.34	2.50	2.28	**2.40**	2.38	2.40	0.04	21,972.00	5,277.00	2.00
STARK-W1	1.10	41064	1.11	1.19	1.11	**1.16**	1.16	1.17	0.06	1,407,817.00	162,408.00	1.00
TCC-W3	0.86	41064	0.87	0.88	0.73	**0.79**	0.78	0.79	(0.07)	124,851.00	9,874.00	-
TCC-W4	0.78	41064	0.80	0.83	0.66	**0.73**	0.72	0.73	(0.05)	121,423.00	8,844.00	-
TCC-W5	0.96	41064	0.99	1.03	0.81	**0.89**	0.89	0.90	(0.07)	190,913.00	17,054.00	-
TFG-W3	1.47	41064	1.50	1.67	1.48	**1.54**	1.54	1.55	0.07	87,328.00	14,053.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI-W1	0.20	41064	0.20	0.21	0.19	**0.20**	0.19	0.20	-	49,792.00	975.00	-
TGPRO-W3	0.15	41064	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	63,099.00	983.00	-
U-W4	0.01	41064	0.01	0.01	0.01	**0.01**	-	0.01	-	279,760.00	280.00	-
VGI-W2	0.42	41064	-	0.44	0.42	**0.44**	0.43	0.44	0.02	18,726.00	808.00	-
VIBHA-W3	0.45	41064	0.45	0.46	0.45	**0.45**	0.45	0.46	-	43,649.00	1,973.00	-
W-W5	0.10	41064	0.11	0.11	0.09	**0.10**	0.09	0.10	-	2,196,728.00	21,206.00	-
WAVE-W2	0.55	41064	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.02)	41,782.00	2,253.00	-
WIIK-W2	0.48	41064	0.49	0.49	0.45	**0.45**	0.45	0.46	(0.03)	28,695.00	1,341.00	-
XPG-W4	13.60	41064	13.80	13.90	13.70	**13.80**	13.70	13.80	0.20	4,486.00	6,178.00	13.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	121.00	11064	-	-	-	**-**	121.00	126.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.21	41064	1.20	1.23	1.18	**1.21**	1.20	1.21	-	351,494.00	42,512.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.96	41064	0.96	0.98	0.95	**0.96**	0.96	0.97	-	84,103.00	8,109.00	-
ALL-W1	0.70	41064	-	0.70	0.69	**0.69**	0.69	0.70	(0.01)	736.00	51.00	-
BC-W1	0.52	41064	0.53	0.56	0.52	**0.53**	0.52	0.53	0.01	21,727.00	1,181.00	-
BM-W2	3.24	41064	3.26	3.28	3.24	**3.28**	3.26	3.28	0.04	8,450.00	2,760.00	3.00
BROOK-W5	0.52	41064	0.53	0.55	0.52	**0.55**	0.54	0.55	0.03	5,569.00	299.00	-
BROOK-W6	0.25	41064	-	0.29	0.25	**0.29**	0.28	0.29	0.04	152,651.00	4,200.00	-
BROOK-W7	0.25	41064	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	82,745.00	2,272.00	-
D-W1	0.95	41064	0.94	0.99	0.94	**0.94**	0.93	0.94	(0.01)	2,111.00	201.00	-
DIMET-W3	0.63	41064	-	0.53	0.53	**0.53**	0.53	0.62	(0.10)	210.00	11.00	-
DIMET-W4	0.25	41064	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	109,936.00	2,622.00	-
ECF-W4	0.55	41064	0.56	0.59	0.54	**0.56**	0.56	0.58	0.01	35,156.00	2,034.00	-
FLOYD-W1	0.56	41064	0.56	0.58	0.55	**0.57**	0.56	0.57	0.01	2,872.00	162.00	-
HYDRO-W1	0.22	41064	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	22,248.00	437.00	-
JCKH-W1	0.36	41064	-	0.36	0.34	**0.36**	0.35	0.36	-	3,342.00	115.00	-
K-W1	0.49	41064	0.49	0.50	0.48	**0.49**	0.49	0.50	-	16,187.00	794.00	-
KWM-W1	2.30	41064	2.32	2.36	2.30	**2.34**	2.30	2.34	0.04	4,208.00	975.00	2.00
LIT-W1	0.46	41064	-	0.50	0.46	**0.47**	0.46	0.48	0.01	23,401.00	1,132.00	-
META-W5	0.25	41064	0.25	0.26	0.25	**0.25**	0.24	0.25	-	36,638.00	916.00	-
MORE-W2	0.51	41064	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.04)	70,167.00	3,387.00	-
MVP-W1	2.34	41064	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.04)	1,674.00	386.00	2.00
OCEAN-W3	0.54	41064	0.53	0.58	0.53	**0.57**	0.57	0.58	0.03	91,746.00	5,130.00	-
PIMO-W2	1.57	41064	-	1.58	1.54	**1.55**	1.55	1.56	(0.02)	29,662.00	4,611.00	1.00
PJW-W1	1.28	41064	1.27	1.41	1.20	**1.41**	1.40	1.41	0.13	147,584.00	19,002.00	1.00
RWI-W2	0.49	41064	0.49	0.49	0.48	**0.48**	0.47	0.48	(0.01)	33,562.00	1,623.00	-
SIMAT-W3	1.02	41064	1.02	1.03	0.90	**0.92**	0.93	0.95	(0.10)	8,035.00	774.00	-
SIMAT-W5	3.00	41064	3.00	3.00	2.60	**2.68**	2.68	2.70	(0.32)	78,392.00	21,688.00	2.00
SONIC-W1	3.16	41064	3.16	3.20	3.14	**3.16**	3.14	3.16	-	33,109.00	10,506.00	3.00
STOWER-W3	0.05	41064	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	974,805.00	5,268.00	-
SWC-W1	7.55	41064	-	-	-	**-**	7.15	7.65	-	-	-	-
TAPAC-W4	0.41	41064	0.41	0.41	0.39	**0.41**	0.40	0.41	-	19,573.00	784.00	-
UREKA-W2	1.81	41064	1.82	1.94	1.82	**1.91**	1.91	1.94	0.10	55,590.00	10,585.00	1.00
VL-W1	1.15	41064	1.15	1.17	1.15	**1.15**	1.15	1.16	-	35,668.00	4,136.00	1.00
ZIGA-W1	3.44	41064	3.48	3.48	3.38	**3.38**	3.38	3.40	(0.06)	10,748.00	3,658.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday October 05, 2021*

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