Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 14, 2021

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	67.50	4,633,328	-0.4%
U	1.95	3,371,561	13.4%
TRUE	4.24	3,249,285	-1.4%
KBANK	140.50	2,812,491	0.0%
CPALL	64.50	2,142,080	0.8%
IRPC	4.68	2,035,795	4.9%
PTT	39.50	2,033,617	-1.3%
BANPU	13.40	1,735,574	-1.5%
CPN	57.50	1,618,050	3.6%
PTTEP	123.50	1,427,046	0.4%

Sector Ranking

Sector	%Value
.AGRI	0.7630
.AUTO	0.1386
.BANK	7.7294
.COMM	7.1176
.CONMAT	1.8100
.CONS	1.2975
.ENERG	20.7305
.ETRON	2.8262
.FASHION	0.6553
.FIN	4.7770
.FOOD	3.5596
.HELTH	2.2450
.HOME	0.7575
.ICT	8.4825
.IMM	1.1325
.INSUR	0.3698
.MEDIA	1.8143
.MINE	-
.PAPER	0.0281
.PERSON	0.4743
.PETRO	1.5053
.PF&REIT	0.1826
.PKG	0.9508
.PROF	0.3425
.PROP	9.3250
.STEEL	0.5502
.TOURISM	0.3597
.TRANS	9.6930

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01P2110A	0.08	0	700.0%
BBL41C2110A	0.07	16	600.0%
BJC01C2110A	0.10	1	233.3%
CHG01C2111X	0.10	0	150.0%
IRPC13C2110A	0.05	17	150.0%
AWC28C2111A	0.02	12	100.0%
DELT06P2110A	0.06	23	100.0%
HSTE28C2110C	0.02	2	100.0%
KBAN19P2111A	0.02	1	100.0%
RS06C2111A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTG01P2110X	0.01	0	-90.0%
SCGP01P2110A	0.01	0	-87.5%
STA13P2111A	0.01	0	-87.5%
BAM06C2110A	0.01	4	-80.0%
TISC01C2110A	0.02	1	-80.0%
CRC19C2202A	0.22	6,933	-78.0%
BTS19C2110A	0.01	0	-75.0%
COM701P2110X	0.01	0	-75.0%
GUNK41C2201A	0.25	309	-75.0%
STA13C2202A	0.27	9,523	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,647.56	1,648.62	1,637.42	1,640.97	(2.67)	(0.16)
.SET50	992.31	993.09	984.18	987.28	(2.38)	(0.24)
.SET100	2,257.48	2,259.19	2,241.03	2,246.79	(4.92)	(0.22)
.SETHD	1,129.58	1,131.26	1,121.41	1,124.14	(4.28)	(0.38)
.SSET	1,029.58	1,031.22	1,025.30	1,029.12	3.71	0.36
.MAI	559.37	561.67	557.18	559.26	0.97	0.17
.AGRI	320.60	324.38	319.75	321.01	1.95	0.61
.AUTO	520.65	523.61	518.36	519.82	(0.69)	(0.13)
.BANK	394.46	395.00	390.49	392.27	(1.54)	(0.39)
.COMM	39,688.70	39,767.55	39,424.46	39,727.40	302.89	0.77
.CONMAT	10,469.69	10,485.61	10,413.48	10,452.41	25.03	0.24
.CONS	73.70	73.84	72.88	72.88	(0.43)	(0.59)
.ENERG	24,745.54	24,867.30	24,620.34	24,729.11	20.56	0.08
.ETRON	6,600.40	6,621.78	6,391.59	6,399.37	(192.32)	(2.92)
.FASHION	627.12	630.07	625.39	627.30	3.20	0.51
.FIN	5,107.14	5,116.74	5,084.86	5,092.48	(25.68)	(0.50)
.FOOD	13,737.84	13,749.59	13,611.03	13,651.19	(76.53)	(0.56)
.HELTH	5,622.99	5,622.99	5,563.03	5,592.01	(23.13)	(0.41)
.HOME	32.20	32.57	32.18	32.34	0.12	0.37
.ICT	165.65	166.57	163.90	163.92	(1.29)	(0.78)
.IMM	53.99	54.00	51.96	52.51	(1.63)	(3.01)
.INSUR	13,102.96	13,154.12	13,016.32	13,052.72	(86.27)	(0.66)
.MEDIA	54.64	54.95	54.45	54.68	0.27	0.50
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,726.06	4,641.67	4,697.93	-	-
.PERSON	229.15	233.48	228.92	230.47	(1.30)	(0.56)
.PETRO	1,191.65	1,196.23	1,178.94	1,193.09	6.52	0.55
.PF&REIT	193.56	193.56	191.56	176.12	(0.14)	(0.08)
.PKG	5,966.54	6,026.91	5,893.33	5,952.00	8.79	0.15
.PROF	194.69	195.79	192.48	194.44	1.38	0.71
.PROP	235.34	237.86	235.00	236.65	2.74	1.17
.STEEL	53.30	54.36	53.30	50.09	0.33	0.66
.TOURISM	515.23	519.38	511.45	512.41	(2.57)	(0.50)
.TRANS	368.25	371.52	363.67	365.42	(1.78)	(0.48)

Volume by Board (Lot)

Main Board	32,571,585,747
Foreign Board	2,907
Total	32,571,588,654

Value by Board (Mn.Bt.)

Main Board	84,856.60
Foreign Board	107.36
Total	84,963.95

Gainers and Losers

Gainers	604
Losers	1,094
Unchanged	542

ASP's Daily Quotation Report

Thursday October 14, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.67	121064	1.68	1.69	1.64	**1.65**	1.65	1.66	(0.02)	348,471	57,769	1.66
GFPT	12.20	121064	12.30	12.40	12.20	**12.30**	12.30	12.40	0.10	5,556	6,840	12.31
LEE	2.70	121064	2.72	2.72	2.66	**2.70**	2.68	2.70	-	3,340	894	2.68
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.60	121064	7.60	7.80	7.60	**7.65**	7.65	7.70	0.05	183,482	140,871	7.68
PPPM	0.35	121064	0.34	0.35	0.33	**0.35**	0.34	0.35	-	159,869	5,440	0.34
STA	34.50	121064	34.75	35.25	34.50	**34.75**	34.75	35.00	0.25	83,150	291,241	35.03
TRUBB	2.58	121064	2.62	2.62	2.54	**2.54**	2.54	2.56	(0.04)	106,124	27,366	2.58
TWPC	5.55	121064	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	9,849	5,481	5.57
UPOIC	6.75	121064	-	6.75	6.65	**6.75**	6.70	6.75	-	222	149	6.69
UVAN	8.40	121064	8.35	8.60	8.35	**8.50**	8.45	8.50	0.10	21,951	18,609	8.48
VPO	2.38	121064	2.38	2.48	2.36	**2.40**	2.40	2.42	0.02	387,289	93,543	2.42
Banking										-	-	
BAY	32.75	121064	32.75	32.75	32.25	**32.50**	32.25	32.50	(0.25)	5,638	18,312	32.48
BBL	120.00	121064	120.00	121.00	119.00	**119.50**	119.50	120.00	(0.50)	101,114	1,210,421	119.71
CIMBT	0.91	121064	0.91	0.92	0.91	**0.91**	0.91	0.92	-	39,672	3,613	0.91
KBANK	140.50	121064	141.50	141.50	139.00	**140.50**	140.50	141.00	-	200,490	2,812,491	140.28
KKP	57.00	121064	57.25	57.25	56.50	**56.50**	56.50	56.75	(0.50)	19,385	109,985	56.74
KTB	11.60	121064	11.60	11.80	11.60	**11.70**	11.60	11.70	0.10	197,417	230,382	11.67
LHFG	1.49	121064	1.49	1.51	1.47	**1.47**	1.47	1.48	(0.02)	287,787	42,694	1.48
SCB	124.50	121064	124.50	124.50	122.50	**123.50**	123.50	124.00	(1.00)	107,859	1,332,313	123.52
TCAP	34.50	121064	34.75	35.00	34.50	**34.75**	34.50	34.75	0.25	67,752	235,152	34.71
TISCO	93.00	121064	93.00	93.50	92.25	**92.50**	92.25	92.50	(0.50)	26,994	250,017	92.62
TTB	1.16	121064	1.16	1.16	1.14	**1.15**	1.14	1.15	(0.01)	2,669,361	306,981	1.15
Construction Materia										-	-	
CCP	0.65	121064	0.66	0.67	0.65	**0.66**	0.65	0.66	0.01	112,607	7,432	0.66
COTTO	2.70	121064	2.72	2.74	2.64	**2.66**	2.64	2.66	(0.04)	318,903	85,460	2.68
DCC	2.90	121064	2.92	2.94	2.90	**2.94**	2.92	2.94	0.04	113,244	33,089	2.92
DCON	0.58	121064	0.59	0.61	0.58	**0.60**	0.59	0.60	0.02	478,378	28,404	0.59
DRT	7.45	121064	7.45	7.50	7.35	**7.35**	7.35	7.40	(0.10)	7,009	5,187	7.4
EPG	10.90	121064	11.00	11.10	10.80	**10.90**	10.80	10.90	-	103,838	113,655	10.95
GEL	0.43	121064	0.44	0.44	0.42	**0.43**	0.43	0.44	-	601,995	25,933	0.43
PPP	2.38	121064	2.38	2.50	2.34	**2.44**	2.42	2.44	0.06	13,162	3,183	2.42
Q-CON	5.50	121064	5.50	5.55	5.40	**5.50**	5.45	5.50	-	3,146	1,720	5.47
SCC	397.00	121064	399.00	399.00	396.00	**397.00**	397.00	398.00	-	22,519	894,807	397.36
SCCC	164.00	121064	164.00	166.00	163.00	**165.00**	164.50	165.00	1.00	1,600	26,378	164.86
SCP	6.15	121064	6.15	6.20	6.10	**6.20**	6.15	6.20	0.05	1,658	1,023	6.17
SKN	8.00	121064	8.15	8.15	7.80	**7.85**	7.85	7.90	(0.15)	20,967	16,567	7.9
STECH	2.46	121064	2.48	2.48	2.46	**2.46**	2.46	2.48	-	6,433	1,586	2.47
TASCO	18.40	121064	18.40	18.70	18.40	**18.50**	18.50	18.60	0.10	82,231	152,325	18.52
TOA	33.00	121064	33.00	33.50	33.00	**33.25**	33.00	33.25	0.25	9,036	30,036	33.24
TPIPL	1.76	121064	1.76	1.78	1.76	**1.78**	1.76	1.78	0.02	105,208	18,629	1.77
UMI	1.75	121064	1.78	1.78	1.72	**1.74**	1.74	1.75	(0.01)	41,936	7,313	1.74
VNG	9.70	121064	9.70	9.95	9.55	**9.95**	9.90	9.95	0.25	62,390	61,292	9.82
WIIK	2.54	121064	2.56	2.58	2.52	**2.54**	2.52	2.54	-	89,739	22,779	2.54
Petrochemicals & Ch										-	-	
BCT	46.75	121064	-	46.75	46.50	**46.50**	46.25	46.75	(0.25)	28	131	46.61
CMAN	2.66	121064	2.62	2.64	2.58	**2.60**	2.60	2.62	(0.06)	9,450	2,458	2.6
GC	11.80	121064	11.90	12.10	11.60	**12.00**	12.00	12.10	0.20	6,256	7,452	11.91
GGC	12.90	121064	12.90	12.90	12.50	**12.90**	12.70	12.90	-	8,582	10,866	12.66
GIFT	3.12	121064	3.12	3.34	3.12	**3.12**	3.12	3.14	-	94,491	30,317	3.21
IVL	44.75	121064	45.00	45.25	44.25	**44.75**	44.75	45.00	-	122,073	545,787	44.71
NFC	3.98	121064	-	3.98	3.96	**3.96**	3.90	3.96	(0.02)	35	14	3.97
PATO	11.60	121064	11.60	11.70	11.50	**11.70**	11.60	11.70	0.10	268	311	11.6
PMTA	11.70	121064	11.60	11.60	11.60	**11.60**	11.60	11.70	(0.10)	20	23	11.6
PTTGC	64.75	121064	65.00	65.50	64.50	**65.50**	65.00	65.50	0.75	101,991	664,212	65.12
SUTHA	4.50	121064	4.50	4.50	4.46	**4.50**	4.48	4.50	-	20	9	4.49
TCCC	35.75	121064	36.25	36.75	36.00	**36.25**	36.00	36.25	0.50	236	861	36.5
TPA	6.60	121064	-	-	-	-	6.55	6.75	-	-	-	0
UAC	4.94	121064	4.96	5.05	4.94	**5.00**	5.00	5.05	0.06	2,101	1,047	4.98
UP	25.50	121064	-	-	-	-	24.30	25.50	-	-	-	0
VNT	37.50	121064	37.50	37.75	37.50	**37.50**	37.50	37.75	-	4,095	15,357	37.5
Commerce										-	-	
B52	0.65	121064	0.65	0.65	0.63	**0.64**	0.64	0.65	(0.01)	14,966	959	0.64
BEAUTY	1.69	121064	1.70	1.74	1.66	**1.66**	1.66	1.67	(0.03)	1,070,630	181,774	1.7
BIG	0.85	121064	0.83	0.89	0.74	**0.77**	0.76	0.77	(0.08)	3,131,209	251,215	0.8
BJC	34.00	121064	34.50	34.50	34.00	**34.50**	34.25	34.50	0.50	94,762	323,639	34.15
COM7	71.75	121064	72.00	72.50	71.50	**72.00**	71.75	72.00	0.25	55,245	397,292	71.91
CPALL	64.00	121064	64.75	65.00	64.25	**64.50**	64.50	64.75	0.50	331,679	2,142,080	64.58
CPW	4.18	121064	4.16	4.20	4.12	**4.14**	4.14	4.16	(0.04)	22,986	9,544	4.15
CRC	35.25	121064	35.75	36.50	35.50	**36.00**	35.75	36.00	0.75	200,531	718,996	35.85
CSS	2.02	121064	2.04	2.10	2.04	**2.06**	2.06	2.08	0.04	164,778	34,129	2.07
DOHOME	25.00	121064	25.00	25.00	24.70	**24.80**	24.80	24.90	(0.20)	43,152	107,178	24.84
FN	2.34	121064	2.36	2.38	2.20	**2.22**	2.22	2.26	(0.12)	60,174	13,669	2.27
FTE	1.95	121064	1.96	1.97	1.91	**1.91**	1.91	1.92	(0.04)	18,992	3,669	1.93
GLOBAL	21.50	121064	21.50	21.60	21.40	**21.50**	21.50	21.60	-	42,504	91,332	21.49
HMPRO	14.30	121064	14.30	14.40	14.00	**14.30**	14.20	14.30	-	287,549	408,287	14.2
ILM	19.20	121064	19.20	19.40	18.90	**19.10**	19.00	19.10	(0.10)	11,209	21,373	19.07
IT	6.75	121064	6.60	7.00	6.60	**6.95**	6.80	6.95	0.20	9,963	6,834	6.86
KAMART	3.80	121064	3.82	3.86	3.82	**3.86**	3.84	3.86	0.06	11,762	4,503	3.83
LOXLEY	2.74	121064	2.72	2.78	2.72	**2.76**	2.74	2.76	0.02	39,625	10,919	2.76
MAKRO	51.00	121064	51.00	51.75	50.50	**51.75**	51.50	51.75	0.75	58,217	298,534	51.28
MC	9.40	121064	9.40	9.45	9.40	**9.40**	9.40	9.45	-	3,318	3,124	9.41
MEGA	44.00	121064	44.00	45.25	43.75	**44.75**	44.50	44.75	0.75	42,649	190,941	44.77
MIDA	0.59	121064	0.61	0.61	0.58	**0.58**	0.58	0.59	(0.01)	175,986	10,469	0.59
RS	18.50	121064	18.60	18.60	18.40	**18.40**	18.40	18.50	(0.10)	38,933	71,916	18.47
RSP	2.26	121064	2.30	2.54	2.30	**2.48**	2.48	2.50	0.22	224,168	54,918	2.45
SABUY	10.90	121064	11.00	11.70	10.90	**11.00**	11.00	11.10	0.10	80,324	90,302	11.24
SCM	9.10	121064	9.05	9.30	8.95	**9.20**	9.20	9.25	0.10	24,485	22,418	9.16
SINGER	40.00	121064	39.75	40.00	39.25	**40.00**	39.75	40.00	-	13,632	54,028	39.63
SPC	61.25	121064	61.25	61.25	60.50	**61.00**	60.50	61.25	(0.25)	9	55	60.69
SPI	64.50	121064	-	63.50	63.50	**63.50**	61.75	64.00	(1.00)	1	6	63.5
SVT	6.55	121064	6.15	6.25	5.75	**6.05**	6.05	6.10	(0.50)	748,159	452,441	6.05
Information & Comm										-	-	
ADVANC	193.00	121064	193.50	194.00	191.50	**191.50**	191.50	192.00	(1.50)	46,612	896,880	192.41
AIT	37.75	121064	37.75	38.50	37.25	**37.50**	37.50	37.75	(0.25)	18,534	69,967	37.75
ALT	2.70	121064	2.70	2.74	2.68	**2.70**	2.68	2.70	-	15,590	4,222	2.71
AMR	6.35	121064	6.35	6.45	6.30	**6.40**	6.35	6.40	0.05	68,968	44,050	6.39
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.40	121064	13.50	13.50	13.30	**13.30**	13.30	13.40	(0.10)	99,791	133,646	13.39
DTAC	42.75	121064	42.75	43.50	41.00	**41.50**	41.50	41.75	(1.25)	217,405	916,005	42.13
FORTH	17.20	121064	17.20	17.30	17.10	**17.20**	17.10	17.20	-	3,767	6,473	17.18
HUMAN	10.20	121064	10.30	10.60	10.20	**10.50**	10.50	10.60	0.30	10,007	10,457	10.45
ILINK	9.10	121064	9.20	9.30	9.00	**9.05**	9.05	9.10	(0.05)	20,095	18,310	9.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	4.06	121064	4.08	4.10	4.04	**4.06**	4.04	4.06	-	9,073	3,687	4.06
INTUCH	73.75	121064	74.00	74.75	73.00	**73.00**	73.00	73.25	(0.75)	76,871	566,662	73.72
JAS	3.12	121064	3.12	3.18	3.08	**3.08**	3.08	3.10	(0.04)	2,200,783	690,085	3.14
JASIF	10.20	121064	10.20	10.30	10.10	**10.20**	10.20	10.30	-	144,119	146,980	10.2
JMART	40.00	121064	40.25	40.50	39.75	**40.00**	39.75	40.00	-	32,924	131,703	40
JR	7.35	121064	7.35	7.40	7.25	**7.25**	7.25	7.30	(0.10)	8,342	6,112	7.33
JTS	51.50	121064	52.50	54.50	50.50	**54.00**	54.00	54.25	2.50	8,175	43,147	52.78
MFEC	9.40	121064	9.45	9.50	9.30	**9.40**	9.35	9.40	-	14,173	13,344	9.42
MSC	6.35	121064	6.35	6.40	6.30	**6.35**	6.30	6.35	-	120	76	6.35
PT	5.85	121064	5.85	5.85	5.80	**5.80**	5.80	5.85	(0.05)	913	533	5.83
SAMART	6.90	121064	7.05	7.05	6.90	**7.05**	7.00	7.05	0.15	9,219	6,461	7.01
SAMTEL	6.50	121064	6.55	6.65	6.55	**6.55**	6.55	6.60	0.05	1,854	1,219	6.58
SDC	0.75	121064	0.74	0.75	0.73	**0.74**	0.74	0.75	(0.01)	220,049	16,261	0.74
SIS	33.00	121064	32.75	33.25	32.50	**32.50**	32.50	32.75	(0.50)	3,350	10,979	32.77
SKY	11.00	121064	10.90	11.00	10.90	**11.00**	10.90	11.00	-	2,388	2,606	10.91
SVOA	2.06	121064	2.06	2.08	1.99	**2.02**	2.02	2.04	(0.04)	49,660	10,123	2.04
SYMC	5.55	121064	5.55	5.90	5.55	**5.90**	5.70	5.90	0.35	2,263	1,304	5.76
SYNEX	24.50	121064	24.50	24.50	24.00	**24.20**	24.20	24.30	(0.30)	37,253	90,225	24.22
THCOM	11.00	121064	10.90	10.90	10.70	**10.80**	10.70	10.80	(0.20)	26,430	28,557	10.8
TRUE	4.30	121064	4.30	4.42	4.22	**4.24**	4.24	4.26	(0.06)	7,528,838	3,249,285	4.32
TWZ	0.12	121064	0.12	0.13	0.11	**0.12**	0.12	0.13	-	3,550,630	42,652	0.12
Electronic Componer										-	-	
CCET	2.66	121064	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.02)	16,646	4,425	2.66
DELTA	456.00	121064	456.00	458.00	438.00	**438.00**	438.00	440.00	(18.00)	16,155	716,797	443.71
HANA	72.00	121064	72.25	72.25	70.25	**71.00**	70.75	71.00	(1.00)	112,093	799,479	71.32
KCE	77.25	121064	77.75	78.25	76.75	**77.75**	77.50	77.75	0.50	95,335	738,587	77.47
METCO	262.00	121064	262.00	265.00	261.00	**262.00**	262.00	263.00	-	49	1,286	262.49
NEX	8.50	121064	8.55	8.85	8.50	**8.70**	8.70	8.75	0.20	85,014	74,046	8.71
SMT	5.55	121064	5.60	5.65	5.55	**5.55**	5.55	5.60	-	13,381	7,472	5.58
SVI	4.90	121064	4.90	5.05	4.88	**4.96**	4.96	4.98	0.06	67,047	33,327	4.97
TEAM	4.64	121064	4.64	4.66	4.36	**4.42**	4.40	4.42	(0.22)	47,723	21,315	4.47
Energy & Utilities										-	-	
7UP	1.52	121064	1.54	1.56	1.51	**1.53**	1.53	1.54	0.01	1,062,578	163,360	1.54
ABPIF	2.14	121064	2.14	2.14	2.10	**2.12**	2.12	2.14	(0.02)	2,234	472	2.11
ACC	1.10	121064	1.12	1.12	1.09	**1.10**	1.10	1.11	-	19,057	2,105	1.1
ACE	3.70	121064	3.72	3.80	3.72	**3.76**	3.74	3.76	0.06	1,319,303	496,436	3.76
AGE	3.26	121064	3.26	3.28	3.22	**3.22**	3.22	3.24	(0.04)	41,872	13,535	3.23
AI	8.00	121064	8.00	8.10	8.00	**8.05**	8.05	8.10	0.05	6,961	5,592	8.03
AKR	1.07	121064	1.08	1.09	1.05	**1.05**	1.05	1.06	(0.02)	448,285	47,950	1.07
BAFS	29.75	121064	29.75	29.75	29.00	**29.75**	29.50	29.75	-	27,586	81,188	29.43
BANPU	13.60	121064	13.60	13.60	13.30	**13.40**	13.40	13.50	(0.20)	1,292,586	1,735,574	13.43
BCP	28.75	121064	28.50	29.25	28.50	**29.00**	28.75	29.00	0.25	33,637	97,254	28.91
BCPG	13.70	121064	13.70	14.00	13.70	**13.90**	13.80	13.90	0.20	54,224	75,023	13.84
BEYOND	9.65	121064	9.65	10.60	9.65	**10.30**	10.20	10.30	0.65	29,431	30,128	10.24
BGRIM	41.25	121064	41.50	42.25	41.25	**41.75**	41.75	42.00	0.50	96,257	402,241	41.79
BPP	17.60	121064	17.60	17.80	17.60	**17.70**	17.70	17.80	0.10	15,664	27,726	17.7
BRRGIF	5.65	121064	5.65	5.65	5.60	**5.60**	5.55	5.60	(0.05)	892	500	5.6
CKP	5.35	121064	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	272,009	144,749	5.32
CV	3.22	121064	3.24	3.32	3.22	**3.24**	3.24	3.28	0.02	99,512	32,549	3.27
DEMCO	4.96	121064	4.98	5.20	4.96	**5.10**	5.05	5.10	0.14	54,853	27,692	5.05
EA	64.00	121064	64.00	65.00	63.50	**64.00**	63.75	64.00	-	88,362	567,879	64.27
EASTW	9.85	121064	9.90	9.95	9.85	**9.90**	9.85	9.95	0.05	17,160	16,984	9.9
EGATIF	12.20	121064	12.20	12.40	12.20	**12.30**	12.30	12.40	0.10	16,181	19,902	12.3
EGCO	179.50	121064	179.50	180.50	179.00	**180.00**	179.50	180.00	0.50	7,765	139,706	179.92
EP	6.40	121064	6.40	6.70	6.35	**6.55**	6.55	6.60	0.15	84,489	55,508	6.57
ESSO	8.20	121064	8.20	8.75	8.20	**8.60**	8.60	8.65	0.40	764,874	654,268	8.55
ETC	2.76	121064	2.84	2.86	2.76	**2.78**	2.76	2.78	0.02	290,396	81,356	2.8
GPSC	75.50	121064	76.00	77.25	75.75	**76.25**	76.25	76.50	0.75	143,429	1,099,272	76.64
GREEN	1.96	121064	1.98	1.98	1.95	**1.95**	1.95	1.96	(0.01)	54,111	10,627	1.96
GULF	43.50	121064	43.75	44.25	43.25	**43.75**	43.75	44.00	0.25	290,686	1,272,154	43.76
GUNKUL	5.60	121064	5.65	5.85	5.55	**5.70**	5.70	5.75	0.10	1,534,587	880,042	5.73
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.46	121064	4.48	4.68	4.44	**4.68**	4.66	4.68	0.22	4,433,412	2,035,795	4.59
KBSPIF	10.70	121064	10.70	10.80	10.70	**10.70**	10.70	10.80	-	2,741	2,933	10.7
LANNA	27.75	121064	27.75	27.75	26.75	**26.75**	26.75	27.00	(1.00)	42,983	116,679	27.15
MDX	6.25	121064	6.25	6.55	6.25	**6.40**	6.40	6.45	0.15	30,719	19,635	6.39
OR	28.50	121064	28.75	28.75	28.25	**28.25**	28.25	28.50	(0.25)	150,405	427,720	28.44
PRIME	1.95	121064	1.95	1.95	1.93	**1.95**	1.94	1.95	-	20,875	4,037	1.93
PTG	15.90	121064	15.90	16.00	15.80	**15.80**	15.80	15.90	(0.10)	178,376	282,672	15.85
PTT	40.00	121064	39.75	40.00	39.25	**39.50**	39.50	39.75	(0.50)	514,007	2,033,617	39.56
PTTEP	123.00	121064	123.50	124.00	122.00	**123.50**	123.00	123.50	0.50	116,016	1,427,046	123
QTC	5.65	121064	5.75	5.80	5.65	**5.65**	5.65	5.70	-	3,369	1,913	5.68
RATCH	46.25	121064	46.25	46.50	45.75	**46.25**	46.00	46.25	-	47,843	220,750	46.14
RPC	1.68	121064	1.70	1.72	1.67	**1.69**	1.69	1.70	0.01	357,509	60,745	1.7
SCG	5.25	121064	5.25	5.30	5.20	**5.25**	5.20	5.25	-	372	194	5.23
SCI	2.30	121064	2.28	2.42	2.24	**2.24**	2.22	2.24	(0.06)	209,682	48,528	2.31
SCN	2.22	121064	2.24	2.38	2.24	**2.38**	2.36	2.38	0.16	172,805	40,237	2.33
SGP	14.60	121064	14.80	15.30	14.70	**15.20**	15.10	15.20	0.60	47,996	72,127	15.03
SKE	1.03	121064	1.04	1.07	1.03	**1.05**	1.05	1.06	0.02	525,650	55,403	1.05
SOLAR	2.90	121064	2.96	3.16	2.90	**2.90**	2.90	2.92	-	544,499	164,189	3.02
SPCG	17.40	121064	17.40	17.60	17.40	**17.50**	17.50	17.60	0.10	12,062	21,119	17.51
SPRC	10.70	121064	10.90	11.30	10.80	**11.00**	11.00	11.10	0.30	596,160	660,518	11.08
SSP	12.90	121064	13.00	13.00	12.80	**12.90**	12.90	13.00	-	28,360	36,575	12.9
SUPER	0.95	121064	0.95	0.95	0.94	**0.95**	0.94	0.95	-	519,586	49,237	0.95
SUPEREIF	11.70	121064	11.80	11.80	11.70	**11.70**	11.70	11.80	-	1,774	2,079	11.72
SUSCO	3.30	121064	3.30	3.32	3.26	**3.26**	3.26	3.30	(0.04)	15,548	5,109	3.29
TAE	2.42	121064	2.44	2.44	2.40	**2.42**	2.40	2.42	-	4,676	1,129	2.42
TCC	1.53	121064	1.53	1.66	1.53	**1.59**	1.58	1.59	0.06	499,284	80,596	1.61
TOP	56.50	121064	57.00	58.00	56.50	**57.75**	57.50	57.75	1.25	206,494	1,184,907	57.38
TPIPP	4.24	121064	4.24	4.26	4.24	**4.24**	4.24	4.26	-	37,858	16,067	4.24
TSE	2.68	121064	2.70	2.72	2.68	**2.72**	2.70	2.72	0.04	95,204	25,649	2.69
TTW	11.60	121064	11.60	11.70	11.60	**11.60**	11.60	11.70	-	72,537	84,183	11.61
UBE	2.00	121064	2.00	2.00	1.97	**1.97**	1.97	1.98	(0.03)	489,250	96,985	1.98
WHAUP	4.24	121064	4.26	4.26	4.24	**4.26**	4.24	4.26	0.02	28,937	12,290	4.25
WP	6.30	121064	6.25	6.25	6.15	**6.15**	6.15	6.20	(0.15)	18,366	11,397	6.21
Media & Publishing										-	-	
AMARIN	6.45	121064	-	6.45	6.40	**6.45**	6.40	6.45	-	64	41	6.43
AQUA	0.56	121064	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	522,570	28,625	0.55
AS	16.90	121064	17.00	17.60	17.00	**17.20**	17.10	17.20	0.30	36,613	63,407	17.32
BEC	13.70	121064	13.80	13.90	13.50	**13.60**	13.60	13.70	(0.10)	92,398	126,453	13.69
FE	188.00	61064	-	-	-	**-**	183.00	200.00	-	-	-	0
GPI	2.10	121064	2.12	2.12	2.04	**2.04**	2.04	2.08	(0.06)	6,102	1,261	2.07
GRAMMY	14.50	121064	14.50	15.20	14.50	**14.70**	14.70	14.80	0.20	3,105	4,662	15.01
JKN	9.10	121064	9.15	9.30	9.10	**9.25**	9.20	9.25	0.15	63,088	57,999	9.19
MACO	0.68	121064	0.69	0.69	0.67	**0.68**	0.68	0.69	-	357,222	24,347	0.68
MAJOR	22.70	121064	22.70	23.00	22.60	**23.00**	22.90	23.00	0.30	66,655	152,219	22.84
MATCH	1.83	121064	1.86	1.91	1.86	**1.87**	1.86	1.87	0.04	1,766	333	1.89
MATI	7.15	121064	-	7.40	7.25	**7.40**	7.25	7.40	0.25	2	1	7.33
MCOT	7.45	121064	7.45	7.60	7.35	**7.35**	7.35	7.40	(0.10)	2,898	2,155	7.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MONO	1.68	121064	1.69	1.69	1.61	**1.62**	1.62	1.63	(0.06)	322,297	52,666	1.63
MPIC	1.63	121064	1.61	1.63	1.61	**1.63**	1.61	1.63	-	50	8	1.61
NMG	0.34	121064	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.01)	244,562	8,138	0.33
PLANB	6.70	121064	6.70	6.85	6.65	**6.70**	6.70	6.75	-	177,462	119,786	6.75
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.30	121064	9.20	9.30	9.15	**9.30**	9.15	9.30	-	180	165	9.18
SE-ED	2.56	121064	2.66	2.80	2.60	**2.62**	2.60	2.62	0.06	795	212	2.66
TBSP	21.00	121064	-	21.00	20.00	**20.00**	20.00	20.60	(1.00)	23	47	20.3
TH	2.80	121064	2.82	2.94	2.80	**2.80**	2.80	2.84	-	772,349	221,779	2.87
TKS	13.60	121064	13.60	13.90	13.30	**13.80**	13.70	13.80	0.20	36,339	49,618	13.65
VGI	6.45	121064	6.50	6.65	6.40	**6.60**	6.60	6.65	0.15	686,698	448,462	6.53
WAVE	1.19	121064	1.19	1.21	1.14	**1.15**	1.14	1.15	(0.04)	388,060	45,055	1.16
WORK	24.20	121064	24.30	24.80	23.80	**23.80**	23.80	24.00	(0.40)	55,534	134,038	24.14
Finance & Securities										-	-	
AEONTS	195.00	121064	195.50	196.00	194.00	**194.00**	194.00	194.50	(1.00)	4,964	96,719	194.84
AMANAH	5.00	121064	5.00	5.05	4.84	**4.84**	4.84	4.88	(0.16)	112,089	55,119	4.92
ASAP	2.72	121064	2.72	2.76	2.60	**2.60**	2.60	2.70	(0.12)	11,909	3,191	2.68
ASK	35.50	121064	36.75	37.50	36.00	**36.00**	36.00	36.25	0.50	44,270	162,703	36.75
ASP	3.50	121064	3.50	3.54	3.46	**3.48**	3.48	3.50	(0.02)	72,519	25,326	3.49
BAM	18.40	121064	18.50	18.50	18.30	**18.30**	18.30	18.40	(0.10)	155,071	284,937	18.37
BFIT	33.00	121064	33.00	33.50	33.00	**33.00**	33.00	33.25	-	2,939	9,738	33.13
BYD	8.70	121064	8.70	8.85	8.70	**8.75**	8.75	8.80	0.05	70,925	62,299	8.78
CGH	1.13	121064	1.13	1.13	1.09	**1.09**	1.09	1.11	(0.04)	157,133	17,418	1.11
CHAYO	11.60	121064	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.20)	29,415	33,791	11.49
ECL	1.77	121064	1.78	1.80	1.76	**1.78**	1.77	1.78	0.01	47,502	8,434	1.78
FNS	3.98	121064	4.00	4.02	3.98	**4.00**	3.98	4.00	0.02	1,050	420	4
FSS	4.28	121064	4.28	4.36	4.28	**4.30**	4.30	4.34	0.02	14,031	6,084	4.34
GBX	1.45	121064	1.45	1.52	1.45	**1.48**	1.47	1.48	0.03	531,347	79,002	1.49
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.62	121064	2.62	2.62	2.60	**2.62**	2.60	2.62	-	1,485	389	2.62
JMT	45.00	121064	44.75	45.50	44.50	**45.25**	45.00	45.25	0.25	25,282	113,722	44.98
KCAR	8.55	121064	8.55	8.60	8.50	**8.60**	8.55	8.60	0.05	445	381	8.57
KGI	6.50	121064	6.50	6.50	6.40	**6.45**	6.45	6.50	(0.05)	43,263	27,920	6.45
KTC	56.25	121064	56.50	57.25	56.25	**56.25**	56.25	56.50	-	35,149	198,951	56.6
MBKET	11.90	121064	11.90	12.00	11.90	**11.90**	11.90	12.00	-	140	167	11.93
MFC	22.10	121064	21.90	22.10	21.90	**22.00**	22.00	22.10	(0.10)	5,218	11,479	22
MICRO	7.75	121064	7.80	7.80	7.65	**7.70**	7.65	7.70	(0.05)	13,750	10,639	7.74
ML	1.28	121064	1.29	1.31	1.28	**1.28**	1.28	1.29	-	58,147	7,513	1.29
MTC	61.25	121064	60.00	60.75	59.00	**60.50**	60.50	60.75	(0.75)	88,165	529,121	60.01
NCAP	10.10	121064	10.00	10.00	9.30	**9.35**	9.35	9.40	(0.75)	283,056	269,195	9.51
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.56	121064	2.60	2.60	2.56	**2.56**	2.56	2.58	-	622	160	2.58
S11	7.00	121064	7.00	7.00	6.80	**6.80**	6.80	6.90	(0.20)	4,307	2,962	6.88
SAK	8.15	121064	8.20	8.20	8.00	**8.00**	8.00	8.05	(0.15)	47,995	38,711	8.07
SAWAD	64.25	121064	63.50	64.00	62.75	**63.75**	63.50	63.75	(0.50)	96,723	613,205	63.4
THANI	4.04	121064	4.04	4.10	4.02	**4.02**	4.02	4.04	(0.02)	156,103	63,155	4.05
TIDLOR	35.25	121064	35.25	35.50	35.00	**35.25**	35.25	35.50	-	73,665	259,689	35.25
TK	9.05	121064	9.05	9.05	8.70	**8.85**	8.85	8.95	(0.20)	11,034	9,792	8.87
TNITY	7.10	121064	7.15	7.15	7.05	**7.15**	7.10	7.15	0.05	700	498	7.11
UOBKH	5.00	121064	-	5.00	4.96	**4.98**	4.96	5.00	(0.02)	901	448	4.97
XPG	3.44	121064	3.48	3.54	3.36	**3.46**	3.46	3.48	0.02	948,267	329,346	3.47
Food & Beverage										-	-	
APURE	8.50	121064	8.45	8.45	8.25	**8.25**	8.25	8.35	(0.25)	53,417	44,604	8.35
ASIAN	16.30	121064	16.60	17.10	16.40	**17.00**	17.00	17.10	0.70	108,398	182,903	16.87
BR	3.00	121064	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	4,586	1,372	2.99
BRR	6.60	121064	6.60	6.65	6.50	**6.50**	6.50	6.55	(0.10)	4,522	2,962	6.55
CBG	122.50	121064	122.00	122.50	120.00	**121.00**	120.50	121.00	(1.50)	53,661	650,048	121.14
CFRESH	4.28	121064	4.26	4.28	3.90	**3.94**	3.94	3.96	(0.34)	105,782	42,932	4.06
CHOTI	80.00	111064	-	83.00	82.50	**82.50**	80.00	82.50	2.50	4	33	82.63
CM	2.98	121064	3.00	3.00	2.94	**2.98**	2.94	2.98	-	931	276	2.96
CPF	25.75	121064	25.75	25.75	25.50	**25.50**	25.50	25.75	(0.25)	132,440	338,992	25.6
CPI	4.42	121064	4.44	4.58	4.42	**4.50**	4.50	4.52	0.08	71,372	32,248	4.52
F&D	22.80	121064	-	27.50	22.50	**22.70**	22.60	22.90	(0.10)	302	701	23.21
GLOCON	1.24	121064	1.25	1.28	1.24	**1.27**	1.26	1.27	0.03	739,393	93,685	1.27
HTC	36.50	121064	37.00	37.00	36.00	**36.25**	36.25	36.50	(0.25)	2,452	8,923	36.39
ICHI	11.10	121064	11.00	11.20	11.00	**11.00**	11.00	11.10	(0.10)	9,996	11,044	11.05
KBS	4.88	121064	4.80	4.86	4.74	**4.74**	4.74	4.76	(0.14)	1,948	928	4.77
KSL	4.20	121064	4.14	4.26	4.14	**4.20**	4.20	4.22	-	97,040	40,864	4.21
KTIS	5.40	121064	5.35	5.40	5.15	**5.25**	5.20	5.25	(0.15)	3,451	1,804	5.23
LST	5.50	121064	5.50	5.60	5.40	**5.45**	5.45	5.50	(0.05)	5,917	3,254	5.5
M	54.25	121064	54.50	55.75	54.50	**55.25**	55.00	55.25	1.00	19,033	105,066	55.2
MALEE	6.75	121064	6.80	6.80	6.70	**6.75**	6.70	6.75	-	414	278	6.71
MINT	33.75	121064	34.00	34.00	33.25	**33.75**	33.50	33.75	-	134,841	453,659	33.64
NRF	8.40	121064	8.40	8.40	8.25	**8.30**	8.25	8.30	(0.10)	27,703	23,031	8.31
NSL	18.60	121064	18.80	18.80	18.50	**18.50**	18.50	18.60	(0.10)	3,569	6,650	18.63
OISHI	45.00	121064	45.25	45.25	45.00	**45.25**	45.00	45.25	0.25	104	470	45.2
OSP	34.25	121064	34.25	34.25	33.75	**34.00**	34.00	34.25	(0.25)	32,289	109,723	33.98
PB	70.50	121064	-	70.50	70.00	**70.50**	70.00	70.50	-	2	14	70.25
PM	10.20	121064	10.20	10.20	10.00	**10.10**	10.00	10.10	(0.10)	4,417	4,464	10.11
PRG	11.80	121064	11.90	12.00	11.80	**12.00**	11.80	12.00	0.20	72	86	11.91
RBF	18.80	121064	18.80	18.90	18.60	**18.70**	18.70	18.80	(0.10)	20,816	38,937	18.71
SAPPE	25.00	121064	25.25	25.25	25.00	**25.00**	25.00	25.25	-	1,973	4,942	25.05
SAUCE	30.25	121064	30.75	30.75	30.25	**30.50**	30.25	31.00	0.25	34	104	30.5
SFP	122.00	71064	-	-	-	**-**	117.00	127.50	-	-	-	0
SNNP	11.20	121064	11.20	11.30	11.10	**11.10**	11.10	11.20	(0.10)	25,189	28,073	11.14
SNP	15.20	121064	15.20	15.20	15.00	**15.20**	15.10	15.30	-	271	410	15.12
SORKON	5.45	121064	5.40	5.50	5.40	**5.40**	5.40	5.45	(0.05)	11,155	6,080	5.45
SSC	31.00	121064	30.50	30.50	30.50	**30.50**	30.75	31.25	(0.50)	8	24	30.5
SSF	8.30	121064	-	8.20	8.20	**8.20**	8.20	8.30	(0.10)	5	4	8.2
SST	4.92	121064	5.00	5.00	4.90	**4.90**	4.88	4.90	(0.02)	74	37	4.96
SUN	7.30	121064	7.35	7.35	7.25	**7.25**	7.25	7.30	(0.05)	24,448	17,810	7.28
TC	6.10	121064	6.10	6.20	6.05	**6.10**	6.10	6.15	-	3,302	2,021	6.12
TFG	4.48	121064	4.52	4.52	4.48	**4.48**	4.48	4.50	-	6,495	2,918	4.49
TFMAMA	194.50	121064	-	194.50	193.00	**194.50**	193.00	194.50	-	19	369	194.08
TIPCO	9.10	121064	9.15	9.30	9.15	**9.25**	9.25	9.30	0.15	30,576	28,195	9.22
TKN	7.05	121064	7.10	7.10	6.95	**7.00**	6.95	7.00	(0.05)	80,682	56,686	7.03
TU	20.90	121064	20.80	20.90	20.40	**20.50**	20.50	20.60	(0.40)	297,576	612,681	20.59
TVO	31.50	121064	31.50	31.75	31.50	**31.50**	31.50	31.75	-	14,104	44,523	31.57
W	3.76	121064	3.70	3.78	3.68	**3.72**	3.72	3.74	(0.04)	23,930	8,884	3.71
ZEN	11.90	121064	12.00	12.10	11.90	**12.00**	11.90	12.00	0.10	1,735	2,081	11.99
Health Care Services										-	-	
AHC	16.00	121064	15.80	16.00	15.70	**15.90**	15.70	15.90	(0.10)	828	1,308	15.8
BCH	20.60	121064	20.50	20.60	20.20	**20.40**	20.30	20.40	(0.20)	250,084	509,212	20.36
BDMS	22.70	121064	22.80	22.80	22.50	**22.60**	22.60	22.70	(0.10)	247,352	559,655	22.63
BH	145.00	121064	145.00	146.00	142.50	**144.00**	143.50	144.00	(1.00)	25,241	364,130	144.26
CHG	3.70	121064	3.72	3.74	3.62	**3.68**	3.66	3.68	(0.02)	838,159	307,935	3.67
CMR	3.40	121064	3.34	3.40	3.30	**3.32**	3.32	3.34	(0.08)	20,098	6,689	3.33
EKH	7.80	121064	7.80	7.85	7.60	**7.70**	7.65	7.70	(0.10)	25,354	19,510	7.7
KDH	86.00	121064	-	86.00	85.75	**86.00**	86.00	87.00	-	25	215	85.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPH	5.70	121064	5.75	5.75	5.65	**5.70**	5.70	5.75	-	2,186	1,247	5.7
M-CHAI	191.00	121064	-	192.00	192.00	**192.00**	191.50	194.00	1.00	2	38	192
NEW	50.00	150964	-	-	-	**-**	47.50	59.00	-	-	-	0
NTV	38.25	121064	38.50	38.50	38.25	**38.50**	38.25	38.50	0.25	266	1,022	38.42
PR9	10.80	121064	10.80	10.90	10.70	**10.80**	10.80	10.90	-	10,712	11,585	10.81
PRINC	4.34	121064	4.32	4.34	4.30	**4.32**	4.30	4.32	(0.02)	2,005	866	4.32
RAM	167.00	121064	167.50	168.50	165.00	**166.00**	166.00	166.50	(1.00)	692	11,518	166.44
RJH	32.50	121064	32.50	33.25	32.50	**32.50**	32.50	32.75	-	11,015	36,097	32.77
RPH	6.15	121064	6.15	6.20	6.05	**6.10**	6.10	6.15	(0.05)	6,325	3,872	6.12
SKR	12.70	121064	12.50	12.80	12.50	**12.80**	12.70	12.80	0.10	2,051	2,590	12.63
SVH	402.00	121064	-	402.00	402.00	**402.00**	400.00	402.00	-	1	40	402
THG	33.00	121064	32.75	33.25	32.75	**33.25**	33.00	33.25	0.25	6,412	21,202	33.07
VIBHA	2.18	121064	2.18	2.20	2.16	**2.18**	2.16	2.18	-	104,243	22,737	2.18
VIH	11.30	121064	11.20	11.50	11.20	**11.30**	11.30	11.40	-	3,951	4,495	11.38
WPH	2.28	121064	2.32	2.34	2.28	**2.32**	2.30	2.32	0.04	8,499	1,959	2.31
Tourism & Leisure										-	-	
ASIA	5.90	121064	5.80	5.95	5.80	**5.95**	5.80	5.95	0.05	64	37	5.84
CENTEL	36.50	121064	36.50	37.00	36.00	**36.00**	36.00	36.25	(0.50)	30,097	109,618	36.42
CSR	60.25	290964	-	-	-	**-**	59.25	60.75	-	-	-	0
DUSIT	10.30	121064	-	10.40	10.00	**10.30**	10.30	10.40	-	2,317	2,359	10.18
ERW	3.30	121064	3.30	3.38	3.30	**3.36**	3.34	3.36	0.06	281,169	93,912	3.34
GRAND	0.57	121064	0.57	0.58	0.55	**0.55**	0.55	0.56	(0.02)	212,234	11,961	0.56
LRH	31.75	121064	-	31.75	31.75	**31.75**	31.50	31.75	-	3	10	31.75
MANRIN	25.00	121064	-	-	-	**-**	24.70	25.00	-	-	-	0
OHTL	342.00	121064	-	-	-	**-**	334.00	341.00	-	-	-	0
ROH	30.75	121064	-	-	-	**-**	30.00	30.75	-	-	-	0
SHANG	54.00	121064	-	-	-	**-**	53.25	56.25	-	-	-	0
SHR	3.72	121064	3.74	3.78	3.62	**3.68**	3.66	3.68	(0.04)	230,403	84,839	3.68
VRANDA	6.65	121064	6.70	6.80	6.70	**6.75**	6.70	6.75	0.10	4,290	2,896	6.75
Home & Office Produ										-	-	
AJA	0.64	121064	0.63	0.64	0.62	**0.64**	0.63	0.64	-	405,447	25,659	0.63
DTCI	30.25	111064	-	-	-	**-**	29.75	30.00	-	-	-	0
FANCY	1.28	121064	1.29	1.59	1.28	**1.35**	1.35	1.38	0.07	4,147,206	607,086	1.46
KYE	378.00	121064	-	378.00	376.00	**377.00**	376.00	377.00	(1.00)	20	754	377.1
L&E	2.08	121064	2.08	2.22	2.08	**2.20**	2.18	2.20	0.12	5,544	1,208	2.18
MODERN	3.76	121064	3.76	3.80	3.74	**3.80**	3.76	3.80	0.04	2,978	1,120	3.76
OGC	26.00	71064	-	-	-	**-**	25.75	27.00	-	-	-	0
ROCK	15.70	111064	-	-	-	**-**	13.40	15.70	-	-	-	0
SIAM	2.08	121064	2.10	2.10	2.04	**2.04**	2.04	2.06	(0.04)	8,407	1,726	2.05
TCMC	1.73	121064	1.74	1.78	1.73	**1.73**	1.72	1.73	-	25,090	4,393	1.75
TSR	3.34	121064	3.36	3.36	3.32	**3.32**	3.32	3.34	(0.02)	5,061	1,688	3.34
Insurance										-	-	
AYUD	39.25	121064	-	39.50	38.50	**38.50**	38.50	39.00	(0.75)	36	140	38.88
BKI	272.00	121064	273.00	273.00	271.00	**273.00**	272.00	273.00	1.00	660	17,964	272.18
BLA	31.50	121064	31.25	31.25	30.00	**30.00**	30.00	30.25	(1.50)	37,033	112,694	30.43
BUI	15.00	121064	15.00	15.00	14.90	**14.90**	14.90	15.10	(0.10)	52	78	14.96
CHARAN	30.00	121064	-	-	-	**-**	29.75	30.00	-	-	-	0
INSURE	30.00	11064	-	-	-	**-**	27.75	32.00	-	-	-	0
KWG	1.57	121064	1.55	1.60	1.55	**1.58**	1.57	1.58	0.01	1,300	205	1.57
MTI	90.00	121064	-	90.50	90.25	**90.50**	90.25	90.50	0.50	225	2,034	90.38
NKI	44.00	121064	-	44.50	44.00	**44.25**	44.00	44.50	0.25	35	155	44.19
NSI	79.50	121064	80.00	80.75	79.50	**80.75**	80.25	81.00	1.25	53	425	80.12
SMK	28.50	121064	-	28.75	28.50	**28.50**	28.50	28.75	-	268	764	28.51
TGH	28.25	121064	-	29.00	28.00	**29.00**	28.00	29.50	0.75	10	28	28.2
THRE	1.29	121064	1.28	1.36	1.28	**1.36**	1.35	1.36	0.07	338,588	45,041	1.33
THREL	3.22	121064	3.20	3.26	3.20	**3.26**	3.26	3.28	0.04	21,091	6,825	3.24
TIPH	44.00	121064	43.75	45.00	43.50	**44.00**	44.00	44.25	-	18,863	83,634	44.34
TQM	105.50	121064	105.50	107.00	105.00	**107.00**	106.50	107.00	1.50	2,869	30,491	106.28
TSI	0.38	121064	0.37	0.38	0.34	**0.35**	0.34	0.35	(0.03)	231,702	8,191	0.35
TVI	9.10	121064	9.10	9.45	9.10	**9.30**	9.30	9.35	0.20	5,819	5,436	9.34
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	121064	19.50	19.70	19.50	**19.50**	19.50	19.60	-	5,227	10,224	19.56
ALUCON	180.00	121064	-	181.50	180.00	**180.50**	180.00	181.50	0.50	3	54	180.67
BGC	10.80	121064	10.80	11.10	10.70	**10.70**	10.70	10.80	(0.10)	34,319	37,384	10.89
CSC	48.75	121064	48.75	49.00	48.50	**48.75**	48.50	48.75	-	220	1,069	48.58
NEP	0.52	121064	0.52	0.53	0.52	**0.52**	0.52	0.53	-	20,185	1,050	0.52
PTL	26.50	121064	26.75	27.00	26.00	**26.25**	26.25	26.50	(0.25)	15,051	39,616	26.32
SCGP	60.25	121064	60.50	61.50	59.75	**60.50**	60.50	60.75	0.25	98,011	593,070	60.51
SFLEX	5.45	121064	5.45	5.50	5.40	**5.45**	5.40	5.45	-	12,974	7,070	5.45
SITHAI	1.43	121064	1.44	1.49	1.43	**1.49**	1.48	1.49	0.06	160,553	23,546	1.47
SLP	1.02	121064	1.03	1.05	1.01	**1.01**	1.01	1.02	(0.01)	11,196	1,141	1.02
SMPC	12.70	121064	12.60	12.60	11.70	**11.80**	11.70	11.80	(0.90)	66,440	80,126	12.06
SPACK	2.76	121064	2.78	2.78	2.76	**2.76**	2.76	2.78	-	851	235	2.76
TCOAT	29.00	111064	-	-	-	**-**	28.25	29.75	-	-	-	0
TFI	0.27	121064	0.27	0.27	0.26	**0.27**	0.26	0.27	-	52,465	1,369	0.26
THIP	30.75	121064	-	31.00	30.75	**31.00**	30.50	31.00	0.25	182	562	30.91
TMD	24.50	111064	-	-	-	**-**	24.00	24.50	-	-	-	0
TOPP	205.00	80964	-	-	-	**-**	186.00	225.00	-	-	-	0
TPBI	4.96	121064	5.00	5.00	4.90	**4.96**	4.94	4.96	-	3,171	1,562	4.93
TPP	19.30	121064	-	19.70	19.00	**19.70**	19.00	19.70	0.40	7	14	19.36
Personal Products &										-	-	
APCO	5.40	121064	5.40	5.45	5.35	**5.40**	5.35	5.40	-	939	506	5.38
DDD	18.30	121064	18.60	18.80	18.30	**18.40**	18.30	18.40	0.10	15,305	28,342	18.52
JCT	79.00	111064	-	-	-	**-**	77.50	79.75	-	-	-	0
KISS	11.90	121064	11.90	12.00	11.80	**11.90**	11.80	11.90	-	10,252	12,165	11.87
OCC	10.80	121064	-	11.00	10.70	**10.70**	10.70	10.80	(0.10)	18	20	10.84
S & J	27.25	121064	-	-	-	**-**	26.50	27.25	-	-	-	0
STGT	31.50	121064	31.00	31.75	31.00	**31.25**	31.25	31.50	(0.25)	114,165	358,145	31.37
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	121064	11.10	11.30	11.10	**11.30**	11.00	11.30	0.30	219	245	11.19
TOG	8.75	121064	8.65	8.80	8.60	**8.60**	8.60	8.70	(0.15)	4,007	3,461	8.64
Professional Service										-	-	
BWG	0.68	121064	0.69	0.75	0.68	**0.75**	0.74	0.75	0.07	3,383,103	245,871	0.73
GENCO	0.98	121064	0.98	1.04	0.98	**1.00**	1.00	1.01	0.02	400,340	40,666	1.02
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.40	121064	10.40	10.40	10.10	**10.10**	10.10	10.30	(0.30)	1,839	1,877	10.21
SO	12.70	121064	13.00	13.00	12.70	**12.90**	12.80	12.90	0.20	2,008	2,577	12.83
Property Developme										-	-	
A	5.00	121064	-	5.00	4.96	**5.00**	4.96	5.00	-	42	21	4.98
AMATA	20.70	121064	20.60	20.80	20.30	**20.60**	20.50	20.60	(0.10)	101,742	209,046	20.55
AMATAV	7.85	121064	7.95	8.00	7.90	**7.95**	7.85	7.95	0.10	1,421	1,130	7.95
ANAN	1.59	121064	1.60	1.60	1.57	**1.58**	1.57	1.58	(0.01)	78,070	12,343	1.58
AP	8.15	121064	8.15	8.20	8.10	**8.15**	8.10	8.15	-	83,552	68,060	8.15
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	121064	0.04	0.05	0.04	**0.04**	0.04	0.05	-	2,850,462	12,633	0.04
ASW	8.30	121064	8.25	8.30	8.20	**8.20**	8.20	8.25	(0.10)	4,245	3,495	8.23
AWC	4.78	121064	4.80	4.82	4.70	**4.74**	4.74	4.76	(0.04)	1,022,130	485,657	4.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	1.11	121064	1.12	1.13	1.10	**1.12**	1.12	1.13	0.01	338,020	37,648	1.11
BROCK	1.59	121064	-	1.59	1.56	**1.59**	1.57	1.60	-	534	84	1.58
CGD	0.53	121064	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	189,842	9,928	0.52
CI	1.04	121064	1.04	1.27	1.04	**1.15**	1.15	1.16	0.11	1,241,253	147,913	1.19
CPN	55.50	121064	56.25	58.25	56.00	**57.50**	57.25	57.50	2.00	282,521	1,618,050	57.27
ESTAR	0.56	121064	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	40,230	2,297	0.57
EVER	0.37	121064	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	294,465	10,879	0.37
FPT	11.80	121064	11.80	12.00	11.80	**12.00**	11.80	12.00	0.20	1,753	2,074	11.83
GLAND	2.30	121064	2.44	2.66	2.44	**2.48**	2.48	2.50	0.18	107,351	27,064	2.52
J	2.86	121064	2.88	2.92	2.88	**2.88**	2.88	2.90	0.02	15,181	4,404	2.9
JCK	1.12	121064	1.12	1.21	1.11	**1.18**	1.18	1.19	0.06	397,071	46,911	1.18
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	121064	9.05	9.10	9.00	**9.10**	9.05	9.10	0.05	2,079	1,886	9.07
LH	8.05	121064	8.05	8.10	8.05	**8.05**	8.05	8.10	-	291,955	235,178	8.06
LPN	4.92	121064	4.94	5.05	4.92	**5.05**	5.00	5.05	0.13	70,672	35,195	4.98
MBK	14.50	121064	14.60	14.60	14.40	**14.60**	14.50	14.60	0.10	17,598	25,573	14.53
MJD	1.80	121064	1.80	1.85	1.80	**1.83**	1.83	1.85	0.03	12,947	2,373	1.83
MK	3.12	121064	3.14	3.14	3.10	**3.10**	3.10	3.12	(0.02)	360	112	3.12
NCH	1.45	121064	1.47	1.51	1.44	**1.45**	1.45	1.46	-	65,178	9,642	1.48
NNCL	2.60	121064	2.64	2.64	2.62	**2.62**	2.62	2.64	0.02	14,444	3,796	2.63
NOBLE	6.60	121064	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.05)	24,917	16,417	6.59
NUSA	0.39	121064	0.39	0.40	0.39	**0.39**	0.39	0.40	-	45,772	1,790	0.39
NVD	2.94	121064	2.94	2.98	2.84	**2.98**	2.86	2.98	0.04	4,744	1,387	2.92
ORI	10.40	121064	10.40	10.60	10.40	**10.50**	10.50	10.60	0.10	46,075	48,312	10.49
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.46	121064	0.46	0.47	0.46	**0.46**	0.46	0.47	-	23,510	1,089	0.46
PLAT	3.38	121064	3.38	3.38	3.30	**3.32**	3.32	3.34	(0.06)	8,055	2,682	3.33
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	121064	1.11	1.15	1.11	**1.11**	1.11	1.12	-	4,592	518	1.13
PRIN	2.36	121064	-	2.42	2.34	**2.40**	2.38	2.40	0.04	6,130	1,454	2.37
PSH	13.20	121064	13.30	13.40	13.20	**13.40**	13.30	13.40	0.20	15,679	20,865	13.31
QH	2.24	121064	2.26	2.28	2.24	**2.28**	2.26	2.28	0.04	398,542	90,275	2.27
RICHY	1.43	121064	1.43	1.52	1.42	**1.43**	1.43	1.44	-	918,118	134,862	1.47
RML	0.95	121064	0.94	0.96	0.94	**0.95**	0.95	0.96	-	23,322	2,214	0.95
ROJNA	7.25	121064	7.30	7.40	7.00	**7.20**	7.20	7.25	(0.05)	208,333	150,546	7.23
S	2.10	121064	2.10	2.16	2.08	**2.08**	2.08	2.10	(0.02)	144,448	30,344	2.1
SA	9.20	121064	9.10	9.15	9.00	**9.10**	9.00	9.10	(0.10)	20,730	18,850	9.09
SAMCO	1.59	121064	1.59	1.62	1.57	**1.57**	1.57	1.58	(0.02)	83,936	13,379	1.59
SC	3.30	121064	3.28	3.34	3.28	**3.32**	3.32	3.34	0.02	32,219	10,702	3.32
SENA	3.88	121064	3.88	3.90	3.84	**3.90**	3.88	3.90	0.02	5,555	2,152	3.87
SF	12.00	121064	11.90	11.90	11.50	**11.80**	11.70	11.80	(0.20)	15,549	18,328	11.79
SIRI	1.24	121064	1.25	1.29	1.24	**1.29**	1.28	1.29	0.05	2,749,134	349,801	1.27
SPALI	20.20	121064	20.20	20.30	20.10	**20.10**	20.10	20.20	(0.10)	16,988	34,236	20.15
U	1.72	121064	1.74	2.02	1.73	**1.95**	1.95	1.96	0.23	17,632,830	3,371,561	1.91
UV	4.26	121064	4.30	4.32	4.26	**4.28**	4.28	4.30	0.02	99,426	42,664	4.29
WHA	3.42	121064	3.44	3.46	3.38	**3.42**	3.42	3.44	-	1,573,847	538,099	3.42
WIN	1.01	121064	1.01	1.02	0.99	**1.01**	1.00	1.01	-	57,462	5,769	1
Paper & Printing Mat										-	-	
UTP	16.70	121064	16.70	16.80	16.50	**16.70**	16.60	16.70	-	14,312	23,830	16.65
Fashion										-	-	
AFC	12.20	121064	-	12.30	11.70	**12.10**	11.90	12.10	(0.10)	44	53	12.03
BTNC	11.10	121064	-	-	-	**-**	10.60	11.10	-	-	-	0
CPH	4.04	121064	4.06	4.06	4.00	**4.00**	3.98	4.00	(0.04)	43	17	4.02
CPL	2.18	121064	2.14	2.20	2.10	**2.14**	2.12	2.14	(0.04)	6,397	1,359	2.12
ICC	31.00	121064	31.25	31.50	31.00	**31.00**	31.00	31.25	-	38	119	31.44
NC	9.15	121064	-	9.20	9.05	**9.20**	9.20	9.25	0.05	33	30	9.17
PAF	3.06	121064	3.10	3.10	2.74	**2.84**	2.84	2.86	(0.22)	1,821,215	528,879	2.9
PDJ	2.46	121064	2.48	2.50	2.44	**2.48**	2.44	2.48	0.02	987	243	2.46
PG	6.40	121064	-	6.50	6.50	**6.50**	6.50	6.55	0.10	20	13	6.5
SABINA	19.60	121064	19.70	20.10	19.60	**19.90**	19.80	19.90	0.30	7,331	14,574	19.88
SAWANG	10.40	150964	-	-	-	**-**	9.50	10.30	-	-	-	0
SUC	33.00	121064	33.00	33.25	33.00	**33.00**	33.00	33.25	-	507	1,676	33.06
TNL	17.00	111064	-	17.00	17.00	**17.00**	16.40	17.00	-	4	7	17
TR	49.25	121064	50.00	51.50	49.50	**51.00**	51.00	51.25	1.75	1,914	9,738	50.88
TTI	26.00	280964	-	-	-	**-**	24.30	28.75	-	-	-	0
TTT	54.75	121064	-	53.75	53.75	**53.75**	53.75	54.75	(1.00)	1	5	53.75
UPF	66.75	121064	-	66.75	66.75	**66.75**	66.50	67.00	-	11	73	66.75
UT	19.30	300964	-	-	-	**-**	-	-	-	-	-	0
WACOAL	40.50	111064	-	-	-	**-**	40.00	40.50	-	-	-	0
Transportation & Log										-	-	
AAV	2.98	121064	3.00	3.04	2.96	**2.98**	2.98	3.00	-	648,269	194,135	2.99
AOT	67.75	121064	68.00	69.00	67.00	**67.50**	67.50	67.75	(0.25)	683,046	4,633,328	67.83
ASIMAR	2.60	121064	2.58	2.60	2.56	**2.58**	2.58	2.60	(0.02)	1,268	327	2.58
B	0.93	121064	0.93	0.95	0.92	**0.93**	0.93	0.94	-	613,018	57,096	0.93
BA	12.00	121064	12.10	12.30	12.00	**12.20**	12.20	12.30	0.20	29,499	35,899	12.17
BEM	9.10	121064	9.05	9.15	9.00	**9.15**	9.10	9.15	0.05	649,304	588,324	9.06
BTS	9.75	121064	9.80	9.80	9.60	**9.70**	9.65	9.70	(0.05)	473,102	458,244	9.69
BTSGIF	4.66	121064	4.68	4.74	4.64	**4.68**	4.66	4.68	0.02	38,173	17,862	4.68
DMT	12.70	121064	12.80	13.10	12.70	**13.00**	12.90	13.00	0.30	22,242	28,792	12.95
III	11.30	121064	11.30	11.60	11.30	**11.50**	11.40	11.50	0.20	17,219	19,739	11.46
JUTHA	1.57	121064	1.57	1.58	1.53	**1.57**	1.56	1.57	-	7,812	1,214	1.55
JWD	15.40	121064	15.40	15.60	15.10	**15.60**	15.50	15.60	0.20	51,009	78,622	15.41
KEX	39.25	121064	39.50	39.75	39.00	**39.00**	39.00	39.25	(0.25)	17,986	70,775	39.35
KIAT	0.60	121064	0.60	0.66	0.60	**0.63**	0.63	0.64	0.03	1,032,438	65,565	0.64
KWC	260.00	290964	-	-	-	**-**	255.00	270.00	-	-	-	0
MENA	2.02	121064	2.02	2.06	2.02	**2.04**	2.02	2.04	0.02	31,253	6,356	2.03
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	121064	4.10	4.12	4.08	**4.08**	4.08	4.10	-	11,450	4,686	4.09
PORT	2.68	121064	2.66	2.68	2.66	**2.66**	2.66	2.68	(0.02)	1,252	335	2.67
PRM	6.65	121064	6.60	6.70	6.60	**6.60**	6.60	6.65	(0.05)	22,601	15,007	6.64
PSL	20.10	121064	19.80	20.00	18.70	**18.90**	18.90	19.00	(1.20)	389,639	752,177	19.3
RCL	44.25	121064	44.25	44.25	41.50	**41.50**	41.50	41.75	(2.75)	136,310	580,558	42.59
TFFIF	7.85	121064	7.85	7.90	7.75	**7.80**	7.80	7.85	(0.05)	76,188	59,455	7.8
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	121064	-	7.05	7.00	**7.00**	6.95	7.05	-	67	47	7
TTA	13.10	121064	13.00	13.10	12.50	**12.60**	12.50	12.60	(0.50)	360,739	461,193	12.78
WICE	12.20	121064	12.30	12.90	12.20	**12.70**	12.60	12.70	0.50	64,893	82,274	12.68
Automotive										-	-	
3K-BAT	70.75	121064	-	70.50	70.50	**70.50**	68.75	70.25	(0.25)	3	21	70.5
ACG	2.62	121064	2.62	2.68	2.58	**2.66**	2.66	2.68	0.04	13,712	3,625	2.64
AH	20.80	121064	20.70	21.10	20.70	**20.80**	20.80	20.90	-	11,305	23,639	20.91
CWT	3.70	121064	3.72	3.74	3.60	**3.68**	3.64	3.68	(0.02)	33,764	12,355	3.66
EASON	1.81	121064	1.83	1.83	1.80	**1.80**	1.80	1.81	(0.01)	9,282	1,684	1.81
GYT	192.00	121064	-	194.50	191.50	**192.50**	191.50	192.50	0.50	90	1,730	192.17
HFT	8.75	121064	8.75	8.75	8.60	**8.65**	8.65	8.70	(0.10)	7,786	6,763	8.69
IHL	3.92	121064	3.94	3.94	3.88	**3.88**	3.88	3.92	(0.04)	7,529	2,940	3.91
INGRS	0.94	121064	0.94	0.95	0.93	**0.94**	0.94	0.95	-	63,909	6,012	0.94
IRC	17.20	121064	17.20	17.20	17.00	**17.10**	17.10	17.20	(0.10)	751	1,284	17.1
PCSGH	5.40	121064	5.45	5.50	5.40	**5.50**	5.45	5.50	0.10	475	259	5.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	19.00	121064	19.10	19.60	19.10	**19.30**	19.30	19.40	0.30	19,902	38,569	19.38
SPG	18.00	121064	18.00	18.00	18.00	**18.00**	18.00	18.50	-	22	40	18
STANLY	181.00	121064	178.50	182.00	177.50	**178.50**	178.50	179.00	(2.50)	723	12,934	178.9
TKT	2.12	121064	2.10	2.16	2.04	**2.04**	2.04	2.08	(0.08)	21,654	4,561	2.11
TNPC	3.38	121064	3.40	3.44	3.34	**3.34**	3.34	3.38	(0.04)	3,338	1,122	3.36
TRU	4.82	121064	4.80	4.88	4.76	**4.80**	4.76	4.80	(0.02)	224	107	4.79
TSC	11.30	121064	11.30	11.30	11.20	**11.20**	11.20	11.30	(0.10)	107	120	11.2
Industrial Materials										-	-	
ALLA	1.81	121064	1.82	1.83	1.81	**1.83**	1.82	1.83	0.02	8,791	1,598	1.82
ASEFA	4.02	121064	4.04	4.04	3.98	**4.00**	3.98	4.00	(0.02)	1,400	561	4
CPT	1.04	121064	1.04	1.05	1.00	**1.02**	1.02	1.03	(0.02)	146,138	14,879	1.02
CRANE	1.53	121064	1.54	1.54	1.52	**1.52**	1.52	1.53	(0.01)	21,775	3,324	1.53
CTW	8.75	121064	8.80	8.85	8.70	**8.80**	8.70	8.80	0.05	1,197	1,054	8.81
FMT	26.50	121064	-	26.75	26.00	**26.75**	26.25	26.50	0.25	31	81	26.16
HTECH	5.95	121064	5.95	6.10	5.95	**6.05**	6.05	6.10	0.10	12,453	7,514	6.03
KKC	1.59	121064	1.58	1.58	1.53	**1.56**	1.55	1.56	(0.03)	91,890	14,273	1.55
PK	2.56	121064	2.58	2.60	2.54	**2.58**	2.56	2.58	0.02	15,708	4,047	2.58
SNC	13.80	121064	13.80	13.80	13.70	**13.80**	13.70	13.80	-	3,357	4,617	13.75
STARK	4.72	121064	4.70	4.70	4.46	**4.52**	4.52	4.54	(0.20)	1,992,464	909,600	4.57
TCJ	4.46	121064	4.56	4.56	4.40	**4.40**	4.40	4.50	(0.06)	974	435	4.47
TPCS	12.70	121064	-	12.80	12.60	**12.60**	12.50	13.00	(0.10)	167	213	12.74
VARO	4.92	121064	-	4.96	4.92	**4.96**	4.92	4.94	0.04	51	25	4.94
Property Fund & REI										-	-	
AIMCG	5.85	121064	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	356	208	5.84
AIMIRT	13.10	121064	13.10	13.10	13.00	**13.10**	13.10	13.20	-	1,870	2,450	13.1
ALLY	7.15	121064	7.20	7.30	7.20	**7.20**	7.20	7.25	0.05	1,738	1,259	7.24
AMATAR	8.85	121064	-	8.90	8.75	**8.90**	8.80	8.90	0.05	752	666	8.85
B-WORK	10.20	121064	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	10,480	10,695	10.2
BKKCP	11.00	121064	-	11.00	11.00	**11.00**	10.90	11.00	-	1	1	11
BOFFICE	8.85	121064	8.90	8.90	8.85	**8.90**	8.85	8.90	0.05	4,212	3,734	8.87
CPNCG	12.00	121064	12.00	12.00	11.80	**12.00**	11.90	12.00	-	3,563	4,242	11.91
CPNREIT	21.30	121064	21.40	21.40	21.10	**21.30**	21.30	21.40	-	18,525	39,395	21.27
CPTGF	8.80	121064	8.80	8.80	8.70	**8.80**	8.75	8.80	-	1,089	951	8.73
CTARAF	5.10	121064	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	153	78	5.1
DREIT	5.50	121064	5.55	5.60	5.50	**5.50**	5.45	5.55	-	460	253	5.51
ERWPF	4.40	121064	4.40	4.40	4.26	**4.32**	4.32	4.36	(0.08)	666	289	4.35
FTREIT	12.90	121064	-	12.90	12.80	**12.90**	12.80	12.90	-	3,147	4,032	12.81
FUTUREPF	15.40	121064	15.20	15.40	14.90	**14.90**	14.90	15.00	(0.50)	3,284	4,920	14.98
GAHREIT	8.40	121064	-	8.45	8.35	**8.45**	8.35	8.45	0.05	31	26	8.44
GOLDPF	8.40	121064	8.45	8.45	8.35	**8.40**	8.35	8.40	-	4,714	3,961	8.4
GROREIT	10.00	121064	-	10.00	9.95	**10.00**	9.95	10.00	-	744	741	9.95
GVREIT	10.70	121064	10.60	10.70	10.60	**10.60**	10.60	10.70	(0.10)	617	655	10.61
HPF	4.64	121064	4.64	4.64	4.62	**4.62**	4.62	4.64	(0.02)	297	138	4.63
HREIT	9.15	121064	9.10	9.15	9.05	**9.10**	9.05	9.10	(0.05)	28,323	25,765	9.1
IMPACT	19.40	121064	19.40	19.50	19.10	**19.50**	19.40	19.50	0.10	2,296	4,465	19.45
INETREIT	10.80	121064	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	2,917	3,143	10.77
KPNPF	6.65	121064	-	6.60	6.55	**6.55**	6.55	6.65	(0.10)	144	94	6.55
LHHOTEL	9.90	121064	9.90	9.90	9.50	**9.50**	9.50	9.60	(0.40)	4,225	4,083	9.66
LHPF	5.75	121064	5.75	5.85	5.75	**5.80**	5.80	5.85	0.05	827	482	5.83
LHSC	10.40	121064	10.40	10.40	10.30	**10.40**	10.30	10.40	-	13,070	13,582	10.39
LPF	15.90	121064	15.90	15.90	15.90	**15.90**	15.80	15.90	-	1,033	1,642	15.9
LUXF	6.70	121064	-	6.75	6.70	**6.75**	6.70	6.75	0.05	63	42	6.71
M-II	7.60	121064	-	7.70	7.60	**7.60**	7.55	7.65	-	91	69	7.61
M-PAT	3.92	121064	3.92	3.92	3.90	**3.90**	3.86	3.90	(0.02)	31	12	3.92
M-STOR	6.10	121064	-	6.10	6.05	**6.10**	6.05	6.10	-	41	25	6.05
MIPF	15.80	81064	-	-	-	**-**	14.00	16.10	-	-	-	0
MIT	3.02	121064	-	3.02	3.02	**3.02**	3.00	3.02	-	304	92	3.02
MJLF	8.10	121064	8.10	8.10	8.05	**8.05**	8.05	8.10	(0.05)	88	71	8.07
MNIT	1.62	121064	-	1.65	1.62	**1.62**	1.62	1.64	-	134	22	1.62
MNIT2	4.90	111064	-	4.90	4.90	**4.90**	4.84	4.96	-	20	10	4.9
MNRF	2.98	121064	-	2.98	2.98	**2.98**	2.94	2.98	-	10	3	2.98
POPF	11.50	121064	11.50	11.60	11.50	**11.50**	11.40	11.50	-	859	988	11.5
PPF	11.30	121064	-	11.40	11.30	**11.40**	11.30	11.40	0.10	121	138	11.4
PROSPECT	9.85	121064	-	9.90	9.80	**9.85**	9.80	9.85	-	3,054	2,998	9.82
QHHR	5.75	121064	-	6.20	5.75	**5.95**	5.95	6.00	0.20	5,514	3,276	5.94
QHOP	2.24	121064	-	2.30	2.20	**2.30**	2.20	2.30	0.06	171	38	2.23
QHPF	9.90	121064	9.90	9.90	9.85	**9.90**	9.85	9.90	-	2,243	2,217	9.89
SBPF	2.10	121064	-	2.10	2.10	**2.10**	2.08	2.10	-	25	5	2.1
SHREIT	2.58	121064	2.58	2.68	2.52	**2.64**	2.54	2.64	0.06	321	82	2.56
SIRIP	8.70	81064	-	-	-	**-**	7.80	8.80	-	-	-	0
SPRIME	6.75	121064	6.85	6.90	6.75	**6.80**	6.80	6.85	0.05	2,248	1,528	6.8
SRIPANWA	7.55	121064	7.65	7.65	7.40	**7.50**	7.50	7.55	(0.05)	3,054	2,281	7.47
SSPF	7.65	121064	7.60	7.65	7.60	**7.60**	7.55	7.60	(0.05)	105	80	7.6
SSTRT	5.95	121064	-	5.95	5.95	**5.95**	5.90	5.95	-	378	225	5.95
TIF1	8.65	121064	-	8.65	8.60	**8.65**	8.60	8.65	-	817	706	8.65
TLHPF	7.70	121064	-	7.85	7.70	**7.85**	7.75	7.90	0.15	7	5	7.83
TNPF	1.98	121064	-	1.98	1.98	**1.98**	1.98	2.00	-	160	32	1.98
TPRIME	8.90	121064	8.90	8.90	8.85	**8.90**	8.85	8.90	-	1,979	1,756	8.87
TTLPF	22.90	121064	-	23.00	22.70	**22.90**	22.80	22.90	-	3	7	22.87
TU-PF	1.36	121064	-	1.34	1.30	**1.34**	1.35	1.36	(0.02)	38	5	1.32
URBNPF	2.68	61064	-	2.66	2.66	**2.66**	2.54	2.68	(0.02)	3	1	2.66
WHABT	9.10	121064	-	9.05	9.00	**9.00**	9.00	9.10	(0.10)	77	70	9.03
WHART	13.50	121064	13.50	13.50	13.40	**13.50**	13.40	13.50	-	4,657	6,255	13.43
Steel and Metal Prod										-	-	
2S	6.25	121064	6.25	6.35	6.25	**6.25**	6.25	6.30	-	3,094	1,953	6.31
AMC	6.25	121064	6.25	6.30	5.95	**5.95**	5.95	6.00	(0.30)	51,268	31,229	6.09
BSBM	1.74	121064	1.75	1.88	1.75	**1.88**	1.88	1.89	0.14	645,757	118,237	1.83
CEN	2.26	121064	2.30	2.34	2.26	**2.32**	2.32	2.34	0.06	62,551	14,438	2.31
CITY	2.80	121064	2.78	2.82	2.78	**2.82**	2.80	2.82	0.02	3,959	1,105	2.79
CSP	2.88	121064	2.88	2.96	2.84	**2.84**	2.84	2.86	(0.04)	25,523	7,384	2.89
GJS	0.35	121064	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	555,509	19,434	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.23	121064	1.23	1.25	1.23	**1.24**	1.23	1.24	0.01	100,728	12,440	1.23
LHK	3.76	121064	3.74	3.76	3.74	**3.76**	3.74	3.76	-	2,276	853	3.75
MCS	14.30	121064	14.30	14.40	14.30	**14.30**	14.30	14.40	-	14,047	20,098	14.31
MILL	1.53	121064	1.53	1.61	1.53	**1.60**	1.59	1.60	0.07	223,236	35,320	1.58
NOVA	10.20	121064	-	10.20	10.20	**10.20**	10.10	10.20	-	40	41	10.2
PAP	5.25	121064	5.25	5.25	5.10	**5.15**	5.15	5.20	(0.10)	7,337	3,784	5.16
PERM	2.68	121064	2.68	2.68	2.62	**2.66**	2.64	2.66	(0.02)	27,238	7,227	2.65
SAM	1.28	121064	1.29	1.29	1.22	**1.26**	1.25	1.26	(0.02)	114,964	14,372	1.25
SMIT	4.50	121064	4.54	4.54	4.46	**4.48**	4.46	4.48	(0.02)	1,617	726	4.49
SSSC	2.80	121064	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	2,291	637	2.78
TGPRO	0.36	121064	0.37	0.38	0.36	**0.36**	0.36	0.37	-	103,422	3,807	0.37
THE	3.00	121064	-	3.06	2.98	**2.98**	2.98	3.00	(0.02)	14,059	4,217	3
TMT	10.40	121064	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	11,312	11,891	10.51
TSTH	1.67	121064	1.68	1.74	1.66	**1.72**	1.72	1.73	0.05	894,632	152,518	1.7
TWP	4.02	121064	4.00	4.06	3.94	**3.94**	3.94	4.02	(0.08)	1,324	528	3.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TYCN	3.88	121064	3.92	3.94	3.84	**3.86**	3.86	3.88	(0.02)	13,541	5,261	3.89
Construction Service										-	-	
APCS	5.35	121064	5.40	5.55	5.35	**5.55**	5.50	5.55	0.20	25,346	13,920	5.49
BJCHI	2.32	121064	2.34	2.34	2.16	**2.24**	2.24	2.26	(0.08)	35,081	7,913	2.26
BKD	2.20	121064	2.30	2.34	2.22	**2.34**	2.34	2.36	0.14	29,539	6,780	2.3
CK	21.50	121064	21.70	21.70	21.30	**21.30**	21.20	21.30	(0.20)	68,992	147,812	21.42
CNT	2.12	121064	2.02	2.10	2.00	**2.04**	2.04	2.08	(0.08)	12,244	2,506	2.05
EMC	0.27	121064	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	543,330	14,532	0.27
ITD	2.46	121064	2.46	2.48	2.40	**2.42**	2.42	2.44	(0.04)	1,522,129	372,941	2.45
NWR	1.09	121064	1.11	1.12	1.08	**1.08**	1.08	1.09	(0.01)	671,531	73,633	1.1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.94	121064	0.94	0.95	0.92	**0.93**	0.92	0.93	(0.01)	52,927	4,918	0.93
PREB	8.35	121064	-	8.45	8.35	**8.35**	8.35	8.40	-	376	314	8.35
PYLON	4.42	121064	4.40	4.46	4.40	**4.42**	4.42	4.46	-	2,559	1,133	4.43
RT	2.22	121064	2.22	2.24	2.20	**2.22**	2.20	2.22	-	9,672	2,145	2.22
SEAFCO	4.66	121064	4.68	4.70	4.62	**4.62**	4.62	4.64	(0.04)	14,095	6,569	4.66
SQ	2.42	121064	2.44	2.46	2.40	**2.42**	2.42	2.44	-	36,679	8,886	2.42
SRICHA	18.20	121064	18.30	18.30	18.00	**18.10**	18.10	18.20	(0.10)	2,397	4,337	18.09
STEC	13.90	121064	13.90	14.10	13.70	**13.80**	13.80	13.90	(0.10)	64,430	89,408	13.88
STPI	4.40	121064	4.44	4.48	4.38	**4.40**	4.40	4.42	-	15,096	6,684	4.43
SYNTEC	2.10	121064	2.12	2.12	2.04	**2.04**	2.04	2.06	(0.06)	94,694	19,660	2.08
TEAMG	3.32	121064	3.32	3.72	3.28	**3.54**	3.54	3.56	0.22	704,698	251,253	3.57
TPOLY	2.10	121064	2.10	2.14	2.08	**2.08**	2.08	2.12	(0.02)	4,724	990	2.09
TRC	0.21	121064	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	302,911	6,324	0.21
TRITN	0.29	121064	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	288,070	8,244	0.29
TTCL	4.52	121064	4.54	4.70	4.54	**4.62**	4.62	4.64	0.10	45,491	21,099	4.64
UNIQ	6.90	121064	7.00	7.05	6.95	**7.00**	6.95	7.00	0.10	39,441	27,555	6.99
WGE	1.98	121064	1.98	1.98	1.95	**1.95**	1.95	1.98	(0.03)	14,576	2,857	1.96

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.70	121064	5.80	5.80	5.70	**5.70**	5.70	5.75	-	1,183.00	678.00	5.00
AU	10.70	121064	10.70	10.90	10.70	**10.80**	10.80	10.90	0.10	13,599.00	14,660.00	10.00
JCKH	0.46	121064	0.46	0.49	0.46	**0.48**	0.47	0.48	0.02	68,341.00	3,256.00	-
KASET	1.81	121064	1.81	1.89	1.81	**1.81**	1.81	1.83	-	68,607.00	12,713.00	1.00
MUD	2.26	121064	2.34	2.38	2.26	**2.28**	2.28	2.30	0.02	10,359.00	2,395.00	2.00
TACC	7.80	121064	7.80	7.80	7.70	**7.75**	7.75	7.80	(0.05)	16,504.00	12,788.00	7.00
TMILL	3.96	121064	3.96	4.06	3.96	**4.04**	4.00	4.04	0.08	5,147.00	2,069.00	4.00
XO	17.70	121064	17.80	17.80	17.60	**17.60**	17.60	17.70	(0.10)	25,497.00	45,134.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.30	121064	1.32	1.33	1.30	**1.31**	1.30	1.31	0.01	21,777.00	2,862.00	1.00
BIZ	10.80	121064	10.80	11.70	10.80	**11.50**	11.40	11.50	0.70	30,697.00	34,943.00	11.00
DOD	12.40	121064	12.40	12.50	12.30	**12.40**	12.40	12.50	-	14,985.00	18,578.00	12.00
ECF	1.85	121064	1.85	2.06	1.85	**2.06**	2.04	2.06	0.21	1,208,216.00	239,594.00	1.00
EFORL	0.24	121064	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,676,388.00	62,098.00	-
HPT	0.98	121064	0.98	1.01	0.97	**1.00**	0.99	1.00	0.02	172,709.00	17,145.00	-
IP	21.20	121064	21.20	21.60	21.20	**21.40**	21.40	21.50	0.20	1,788.00	3,832.00	21.00
JUBILE	23.80	121064	23.80	24.10	23.80	**24.10**	23.90	24.10	0.30	1,059.00	2,536.00	23.00
MOONG	4.92	121064	-	5.00	4.94	**4.98**	4.94	4.98	0.06	108.00	54.00	4.00
NPK	15.30	121064	-	15.30	14.00	**14.40**	14.50	14.70	(0.90)	7.00	10.00	14.00
OCEAN	1.53	121064	1.54	1.56	1.54	**1.55**	1.55	1.56	0.02	40,959.00	6,342.00	1.00
SMD	12.70	121064	12.80	12.90	12.60	**12.70**	12.70	12.80	-	8,253.00	10,490.00	12.00
TM	3.34	121064	3.34	3.34	3.30	**3.30**	3.30	3.34	(0.04)	4,924.00	1,632.00	3.00
WINMED	6.00	121064	6.00	6.00	5.95	**6.00**	5.95	6.00	-	6,907.00	4,119.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.64	121064	1.65	1.82	1.63	**1.79**	1.78	1.79	0.15	69,674.00	12,199.00	1.00
AF	1.21	121064	1.22	1.22	1.20	**1.20**	1.20	1.21	(0.01)	35,758.00	4,324.00	1.00
AIRA	2.20	121064	2.22	2.22	2.20	**2.20**	2.20	2.22	-	1,784.00	393.00	2.00
ASN	3.56	121064	-	3.56	3.52	**3.54**	3.50	3.56	(0.02)	52.00	18.00	3.00
BROOK	0.69	121064	0.71	0.71	0.70	**0.70**	0.70	0.71	0.01	246,972.00	17,345.00	-
GCAP	1.90	121064	1.91	1.91	1.88	**1.89**	1.89	1.90	(0.01)	7,005.00	1,326.00	1.00
LIT	3.64	121064	3.64	3.64	3.56	**3.64**	3.60	3.64	-	4,760.00	1,721.00	3.00
MITSIB	1.21	121064	1.20	1.22	1.20	**1.20**	1.20	1.21	(0.01)	4,084.00	492.00	1.00
SGF	1.31	121064	1.32	1.35	1.31	**1.32**	1.32	1.33	0.01	386,694.00	51,229.00	1.00
TQR	15.50	121064	15.50	15.60	15.40	**15.50**	15.40	15.60	-	414.00	642.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.06	121064	2.08	2.12	2.08	**2.08**	2.08	2.10	0.02	40,188.00	8,428.00	2.00
BM	4.24	121064	4.24	4.38	4.24	**4.38**	4.36	4.38	0.14	45,546.00	19,667.00	4.00
CHO	0.91	121064	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	119,279.00	10,852.00	-
CHOW	3.52	121064	3.52	3.52	3.52	**3.52**	3.44	3.50	-	10.00	4.00	3.00
CIG	0.86	121064	0.87	0.88	0.83	**0.85**	0.84	0.85	(0.01)	115,639.00	9,873.00	-
COLOR	2.24	121064	2.26	2.26	2.22	**2.24**	2.24	2.26	-	9,248.00	2,067.00	2.00
CPR	4.04	121064	4.08	4.08	4.00	**4.02**	4.02	4.04	(0.02)	438.00	176.00	4.00
FPI	2.38	121064	2.36	2.44	2.36	**2.40**	2.38	2.40	0.02	1,470.00	352.00	2.00
GTB	1.05	121064	1.05	1.10	1.04	**1.04**	1.04	1.05	(0.01)	101,827.00	10,826.00	1.00
KCM	1.11	121064	1.12	1.12	1.10	**1.11**	1.11	1.12	-	30,599.00	3,391.00	1.00
KUMWEL	3.18	121064	3.24	3.24	3.16	**3.16**	3.16	3.18	(0.02)	9,104.00	2,905.00	3.00
KWM	4.78	121064	4.78	4.80	4.72	**4.76**	4.74	4.76	(0.02)	9,173.00	4,371.00	4.00
MBAX	5.15	121064	5.20	5.25	5.15	**5.20**	5.20	5.25	0.05	1,570.00	817.00	5.00
MGT	3.26	121064	3.30	3.30	3.22	**3.26**	3.24	3.26	-	4,051.00	1,316.00	3.00
NDR	2.90	121064	2.96	3.04	2.90	**2.92**	2.92	2.94	0.02	29,847.00	8,857.00	2.00
PACO	3.10	121064	3.08	3.10	3.02	**3.04**	3.02	3.04	(0.06)	46,291.00	14,158.00	3.00
PDG	4.14	121064	4.14	4.18	4.14	**4.16**	4.16	4.18	0.02	1,057.00	438.00	4.00
PIMO	3.78	121064	3.80	3.80	3.74	**3.78**	3.78	3.80	-	37,940.00	14,311.00	3.00
PJW	4.16	121064	4.16	4.20	4.14	**4.14**	4.14	4.16	(0.02)	11,599.00	4,825.00	4.00
PPM	3.30	121064	3.30	3.38	3.24	**3.24**	3.24	3.30	(0.06)	11,038.00	3,630.00	3.00
PRAPAT	1.86	121064	1.86	1.91	1.85	**1.85**	1.85	1.86	(0.01)	299,631.00	56,414.00	1.00
RWI	2.14	121064	2.16	2.26	2.14	**2.18**	2.16	2.18	0.04	94,133.00	20,634.00	2.00
SALEE	1.15	121064	1.16	1.17	1.15	**1.17**	1.17	1.18	0.02	7,834.00	912.00	1.00
SANKO	2.14	121064	2.14	2.16	2.04	**2.08**	2.08	2.12	(0.06)	53,204.00	11,142.00	2.00
SELIC	3.78	121064	3.88	3.90	3.76	**3.90**	3.88	3.90	0.12	15,124.00	5,796.00	3.00
SFT	6.55	121064	6.60	6.70	6.60	**6.70**	6.70	6.75	0.15	9,886.00	6,551.00	6.00
SWC	9.15	121064	9.15	9.30	8.85	**9.00**	8.95	9.00	(0.15)	2,497.00	2,261.00	9.00
TMC	1.30	121064	1.30	1.36	1.30	**1.34**	1.34	1.35	0.04	21,630.00	2,876.00	1.00
TMI	1.20	121064	1.21	1.22	1.20	**1.21**	1.20	1.21	0.01	29,377.00	3,557.00	1.00
TMW	38.50	121064	-	38.50	38.00	**38.50**	37.75	38.50	-	13.00	50.00	38.00
TPAC	20.10	121064	20.10	20.30	20.00	**20.00**	20.00	20.10	(0.10)	2,115.00	4,251.00	20.00
TPLAS	3.56	121064	3.58	3.58	3.52	**3.52**	3.52	3.54	(0.04)	13,224.00	4,683.00	3.00
UBIS	9.55	121064	8.90	9.45	7.45	**8.40**	8.35	8.40	(1.15)	4,461,963.00	3,705,364.00	8.00
UEC	2.80	121064	2.80	2.84	2.74	**2.78**	2.78	2.80	(0.02)	32,801.00	9,096.00	2.00
UKEM	3.16	121064	3.22	3.32	3.22	**3.24**	3.24	3.26	0.08	592,338.00	193,426.00	3.00
UREKA	3.92	121064	3.92	4.02	3.88	**3.94**	3.94	3.96	0.02	222,857.00	88,261.00	3.00
YUASA	16.60	121064	16.60	16.70	16.60	**16.70**	16.60	16.80	0.10	35.00	58.00	16.00
ZIGA	4.76	121064	4.74	4.86	4.74	**4.78**	4.78	4.80	0.02	100,145.00	48,200.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.86	121064	2.86	2.86	2.82	**2.82**	2.82	2.84	(0.04)	28,999.00	8,207.00	2.00
ARIN	2.20	121064	2.30	2.30	2.14	**2.20**	2.20	2.22	-	123,465.00	27,262.00	2.00
ARROW	8.45	121064	8.45	8.45	8.35	**8.40**	8.35	8.45	(0.05)	1,133.00	954.00	8.00
BC	1.59	121064	1.60	1.60	1.56	**1.56**	1.56	1.57	(0.03)	2,510.00	394.00	1.00
BSM	0.45	121064	0.45	0.46	0.45	**0.45**	0.45	0.46	-	30,461.00	1,372.00	-
BTW	1.16	121064	1.17	1.21	1.15	**1.16**	1.16	1.17	-	150,218.00	17,514.00	1.00
CAZ	4.30	121064	4.30	4.42	4.20	**4.22**	4.22	4.24	(0.08)	234,405.00	100,773.00	4.00
CHEWA	1.03	121064	1.03	1.17	1.02	**1.12**	1.12	1.13	0.09	2,150,960.00	240,965.00	1.00
CMC	1.64	121064	1.65	1.77	1.65	**1.73**	1.72	1.73	0.09	914,231.00	157,595.00	1.00
CPANEL	7.10	121064	7.10	7.50	7.10	**7.30**	7.30	7.35	0.20	86,140.00	63,414.00	7.00
CRD	1.39	121064	1.39	1.44	1.36	**1.40**	1.39	1.40	0.01	200,643.00	28,156.00	1.00
DHOUSE	1.23	121064	1.23	1.27	1.23	**1.23**	1.22	1.23	-	19,836.00	2,472.00	1.00
DIMET	0.66	121064	0.65	0.66	0.64	**0.66**	0.65	0.66	-	305,101.00	19,938.00	-
FLOYD	1.80	121064	1.78	1.81	1.78	**1.80**	1.80	1.81	-	1,035.00	186.00	1.00
HYDRO	0.38	121064	0.38	0.40	0.37	**0.38**	0.37	0.38	-	126,208.00	4,878.00	-
IND	1.91	121064	1.93	1.95	1.91	**1.93**	1.93	1.94	0.02	17,438.00	3,370.00	1.00
JAK	1.72	121064	1.73	1.78	1.71	**1.74**	1.74	1.75	0.02	51,798.00	9,106.00	1.00
JSP	0.38	121064	0.38	0.40	0.38	**0.39**	0.39	0.40	0.01	59,954.00	2,347.00	-
K	1.39	121064	1.40	1.64	1.40	**1.53**	1.53	1.54	0.14	690,419.00	108,044.00	1.00
KUN	2.92	121064	2.94	3.08	2.94	**2.94**	2.94	2.96	0.02	12,549.00	3,749.00	2.00
META	0.61	121064	0.61	0.62	0.60	**0.61**	0.61	0.62	-	152,503.00	9,296.00	-
PPS	0.81	121064	0.81	0.83	0.80	**0.80**	0.80	0.81	(0.01)	44,488.00	3,601.00	-
PROS	3.22	121064	3.26	3.26	3.20	**3.20**	3.20	3.22	(0.02)	23,957.00	7,705.00	3.00
PROUD	1.43	121064	1.43	1.47	1.38	**1.42**	1.41	1.42	(0.01)	7,600.00	1,070.00	1.00
SK	1.31	121064	1.33	1.43	1.32	**1.43**	1.42	1.43	0.12	637,255.00	89,312.00	1.00
SMART	1.18	121064	1.19	1.19	1.16	**1.16**	1.16	1.17	(0.02)	64,306.00	7,516.00	1.00
STAR	1.09	121064	1.09	1.09	0.90	**1.06**	1.06	1.07	(0.03)	52,052.00	5,241.00	1.00
STC	0.93	121064	0.93	0.94	0.92	**0.92**	0.92	0.94	(0.01)	26,381.00	2,447.00	-
STI	8.05	121064	8.05	8.10	8.00	**8.05**	8.05	8.10	-	1,414.00	1,138.00	8.00
T	0.67	121064	0.68	0.69	0.63	**0.66**	0.65	0.66	(0.01)	1,918,195.00	127,737.00	-
TAPAC	4.20	121064	4.22	4.26	4.20	**4.22**	4.20	4.22	0.02	8,342.00	3,528.00	4.00
THANA	1.35	121064	1.34	1.38	1.34	**1.36**	1.36	1.38	0.01	2,879.00	391.00	1.00
TIGER	2.52	121064	2.50	2.54	2.48	**2.50**	2.48	2.50	(0.02)	618.00	155.00	2.00
TITLE	2.26	121064	2.32	2.34	2.24	**2.28**	2.26	2.30	0.02	12,655.00	2,893.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.58	121064	1.60	1.67	1.57	**1.67**	1.66	1.67	0.09	110,859.00	18,158.00	1.00
AIE	5.55	121064	5.55	5.60	5.40	**5.45**	5.45	5.50	(0.10)	42,611.00	23,353.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.64	121064	2.64	2.80	2.64	**2.80**	2.78	2.80	0.16	880,167.00	242,162.00	2.00
SAAM	5.55	121064	5.65	5.70	5.60	**5.65**	5.60	5.70	0.10	3,336.00	1,886.00	5.00
SEAOIL	3.56	121064	3.54	3.58	3.44	**3.48**	3.46	3.48	(0.08)	21,147.00	7,385.00	3.00
SR	1.46	121064	1.47	1.48	1.39	**1.42**	1.41	1.42	(0.04)	65,086.00	9,219.00	1.00
STOWER	0.11	121064	0.11	0.12	0.10	**0.11**	0.11	0.12	-	2,650,566.00	29,062.00	-
TAKUNI	1.47	121064	1.50	1.58	1.47	**1.47**	1.47	1.48	-	895,658.00	137,214.00	1.00
TPCH	10.90	121064	10.90	11.00	10.90	**10.90**	10.80	10.90	-	1,904.00	2,075.00	10.00
TRT	3.14	121064	3.26	3.40	3.18	**3.24**	3.20	3.24	0.10	27,750.00	9,071.00	3.00
UMS	1.51	121064	1.50	1.50	1.48	**1.50**	1.48	1.50	(0.01)	1,688.00	251.00	1.00
UPA	0.37	121064	0.37	0.38	0.37	**0.37**	0.37	0.38	-	273,160.00	10,117.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	25.25	121064	25.00	25.25	24.70	**24.70**	24.70	24.80	(0.55)	7,693.00	19,110.00	24.00
AKP	2.08	121064	2.08	2.08	2.04	**2.06**	2.04	2.06	(0.02)	21,957.00	4,538.00	2.00
AMA	5.70	121064	5.70	5.75	5.65	**5.70**	5.65	5.75	-	4,369.00	2,483.00	5.00
ARIP	0.92	121064	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.02)	33,228.00	3,020.00	-
ATP30	1.65	121064	1.64	1.64	1.59	**1.61**	1.61	1.62	(0.04)	95,416.00	15,433.00	1.00
AUCT	9.40	121064	9.40	9.50	9.40	**9.40**	9.40	9.45	-	11,096.00	10,470.00	9.00
BOL	13.20	121064	13.20	13.30	12.80	**13.00**	13.00	13.20	(0.20)	6,230.00	8,129.00	13.00
CMO	2.14	121064	2.14	2.16	1.95	**1.98**	1.98	1.99	(0.16)	72,310.00	14,519.00	2.00
D	4.04	121064	4.02	4.22	4.02	**4.12**	4.08	4.12	0.08	22,873.00	9,454.00	4.00
DV8	0.62	121064	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	13,321.00	825.00	-
ETE	2.06	121064	2.06	2.16	2.02	**2.12**	2.10	2.12	0.06	118,549.00	25,021.00	2.00
FSMART	10.60	121064	10.50	10.90	10.50	**10.80**	10.70	10.80	0.20	22,028.00	23,719.00	10.00
FVC	1.06	121064	1.07	1.09	1.07	**1.08**	1.08	1.09	0.02	10,342.00	1,114.00	1.00
GSC	1.72	121064	1.72	1.73	1.70	**1.72**	1.71	1.72	-	5,812.00	994.00	1.00
HARN	2.42	121064	2.40	2.42	2.38	**2.40**	2.38	2.40	(0.02)	6,067.00	1,456.00	2.00
HEMP	0.67	121064	0.67	0.70	0.67	**0.70**	0.69	0.70	0.03	292,465.00	20,043.00	-
IMH	11.00	121064	11.10	11.20	11.00	**11.00**	11.00	11.10	-	4,225.00	4,676.00	11.00
KK	3.02	121064	3.00	3.02	2.98	**3.02**	3.00	3.02	-	3,442.00	1,028.00	2.00
KOOL	1.05	121064	1.07	1.07	1.05	**1.06**	1.05	1.06	0.01	58,021.00	6,119.00	1.00
LDC	1.35	121064	1.35	1.35	1.32	**1.32**	1.32	1.35	(0.03)	9,603.00	1,280.00	1.00
LEO	11.70	121064	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	4,975.00	5,776.00	11.00
MORE	1.60	121064	1.62	1.67	1.60	**1.62**	1.62	1.63	0.02	1,410,975.00	231,649.00	1.00
MVP	4.40	121064	4.48	4.78	4.46	**4.56**	4.56	4.58	0.16	110,446.00	50,722.00	4.00
NBC	0.85	121064	0.85	0.86	0.83	**0.84**	0.83	0.84	(0.01)	3,861.00	323.00	-
NCL	3.62	121064	3.60	3.60	3.52	**3.58**	3.56	3.58	(0.04)	14,655.00	5,217.00	3.00
NEWS	0.05	121064	0.06	0.06	0.04	**0.06**	0.05	0.06	0.01	18,413,137.00	93,495.00	-
NINE	3.90	121064	-	3.90	3.88	**3.88**	3.88	3.98	(0.02)	40.00	16.00	3.00
OTO	8.70	121064	8.65	8.65	8.35	**8.35**	8.35	8.50	(0.35)	12,982.00	11,027.00	8.00
PHOL	3.90	121064	3.90	3.92	3.86	**3.88**	3.86	3.88	(0.02)	14,723.00	5,707.00	3.00
PICO	3.62	121064	3.62	3.62	3.50	**3.60**	3.58	3.60	(0.02)	726.00	262.00	3.00
QLT	4.12	121064	4.12	4.12	4.06	**4.10**	4.08	4.12	(0.02)	175.00	71.00	4.00
RP	2.72	121064	2.88	2.88	2.72	**2.72**	2.72	2.76	-	5,899.00	1,632.00	2.00
SE	1.65	121064	1.65	1.80	1.65	**1.80**	1.79	1.80	0.15	640,371.00	110,952.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.68	121064	4.70	4.70	4.58	**4.58**	4.58	4.60	(0.10)	67,753.00	31,329.00	4.00
SPA	8.15	121064	8.10	8.15	8.00	**8.00**	8.00	8.05	(0.15)	26,396.00	21,244.00	8.00
THMUI	1.39	121064	1.38	1.39	1.34	**1.36**	1.36	1.37	(0.03)	27,887.00	3,799.00	1.00
TNDT	2.50	121064	2.48	2.72	2.44	**2.52**	2.50	2.52	0.02	347,495.00	90,252.00	2.00
TNH	32.50	121064	32.25	32.75	32.25	**32.75**	32.50	32.75	0.25	188.00	612.00	32.00
TNP	5.70	121064	5.70	5.80	5.70	**5.70**	5.70	5.75	-	6,867.00	3,937.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.12	121064	1.12	1.13	1.10	**1.11**	1.10	1.11	(0.01)	23,914.00	2,657.00	1.00
TVT	1.24	121064	1.24	1.26	1.21	**1.24**	1.22	1.24	-	19,326.00	2,392.00	1.00
VL	2.00	121064	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.01)	24,439.00	4,885.00	2.00
WINNER	2.60	121064	2.62	2.62	2.58	**2.58**	2.58	2.60	(0.02)	3,536.00	920.00	2.00
YGG	22.00	121064	22.20	23.00	21.90	**22.50**	22.50	22.60	0.50	47,050.00	106,058.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.54	121064	3.60	3.60	3.50	**3.50**	3.50	3.52	(0.04)	2,112.00	743.00	3.00
BBIK	33.00	121064	33.00	33.25	32.25	**32.50**	32.50	33.00	(0.50)	6,920.00	22,566.00	32.00
COMAN	5.80	121064	6.00	6.90	5.90	**6.30**	6.25	6.30	0.50	321,266.00	207,535.00	6.00
DITTO	17.90	121064	17.90	18.10	17.80	**18.00**	17.90	18.00	0.10	16,634.00	29,800.00	17.00
ICN	7.50	121064	7.50	7.90	7.50	**7.75**	7.75	7.80	0.25	117,514.00	90,759.00	7.00
IIG	35.00	121064	35.75	35.75	34.75	**35.00**	34.75	35.00	-	5,419.00	19,058.00	35.00
INSET	7.85	121064	6.00	6.50	5.90	**6.35**	6.35	6.40	(1.50)	345,408.00	212,009.00	6.00
IRCP	1.93	121064	1.95	2.00	1.93	**1.94**	1.94	1.95	0.01	246,436.00	48,311.00	1.00
ITEL	4.88	121064	4.92	5.05	4.92	**4.94**	4.94	4.96	0.06	265,463.00	131,986.00	4.00
NETBAY	24.80	121064	24.90	25.25	24.60	**24.60**	24.60	24.80	(0.20)	6,551.00	16,269.00	24.00
PLANET	2.96	121064	2.96	3.04	2.96	**2.98**	2.98	3.00	0.02	26,415.00	7,916.00	3.00
PROEN	6.50	121064	6.50	6.55	6.45	**6.50**	6.50	6.55	-	3,302.00	2,146.00	6.00
SECURE	27.00	121064	26.75	27.50	26.75	**27.25**	27.00	27.25	0.25	3,031.00	8,187.00	27.00
SICT	4.96	121064	4.96	5.05	4.94	**4.98**	4.98	5.00	0.02	11,948.00	5,945.00	4.00
SIMAT	4.88	121064	4.88	4.92	4.84	**4.86**	4.84	4.86	(0.02)	23,227.00	11,327.00	4.00
SPVI	6.20	121064	6.20	6.30	6.15	**6.15**	6.15	6.20	(0.05)	10,804.00	6,695.00	6.00
TPS	2.58	121064	2.58	2.58	2.46	**2.52**	2.50	2.52	(0.06)	73,454.00	18,355.00	2.00
VCOM	6.70	121064	6.90	7.10	6.80	**6.90**	6.90	7.00	0.20	27,568.00	19,217.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.29	121064	-	10.29	10.25	**10.29**	10.26	10.29	-	150.00	154.00	10.00
ABFTH	1,315.00	220964	-	-	-	**-**	1,270.00	1,300.00	-	-	-	-
BMSCG	10.80	121064	10.88	10.90	10.83	**10.83**	10.78	10.83	0.03	82.00	89.00	10.00
BMSCITH	10.98	121064	11.01	11.02	10.95	**11.00**	10.97	11.00	0.02	1,628.00	1,791.00	11.00
BSET100	10.21	121064	10.23	10.25	10.18	**10.21**	10.19	10.21	-	2,526.00	2,572.00	10.00
CHINA	8.12	121064	8.15	8.20	8.15	**8.17**	8.17	8.18	0.05	455.00	371.00	8.00
EBANK	4.88	111064	4.84	4.86	4.84	**4.86**	4.83	4.86	(0.02)	5.00	2.00	4.00
ENGY	6.29	121064	6.27	6.32	6.27	**6.32**	6.30	6.32	0.03	25.00	16.00	6.00
ENY	7.55	121064	7.57	7.57	7.57	**7.57**	7.50	7.55	0.02	16.00	12.00	7.00
GLD	2.42	121064	2.44	2.44	2.41	**2.42**	2.41	2.42	-	24,552.00	5,928.00	2.00
TDEX	9.78	121064	9.80	9.83	9.77	**9.78**	9.78	9.80	-	11,540.00	11,307.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.20	121064	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	74,524.00	1,584.00	-
ACE01C2203A	0.38	121064	-	0.43	0.39	**0.40**	0.40	0.41	0.02	71,687.00	2,914.00	-
ACE01P2201A	0.45	121064	-	0.43	0.41	**0.42**	0.42	0.43	(0.03)	64,537.00	2,698.00	-
ACE06C2112A	0.10	121064	-	0.12	0.10	**0.11**	0.10	0.11	0.01	213,348.00	2,341.00	-
ACE06C2202A	0.27	121064	0.27	0.30	0.27	**0.28**	0.28	0.29	0.01	384,537.00	11,116.00	-
ACE13C2112A	0.11	121064	-	0.12	0.11	**0.11**	0.11	0.12	-	47,664.00	567.00	-
ACE13C2202A	0.30	121064	0.32	0.33	0.31	**0.31**	0.31	0.32	0.01	393,536.00	12,649.00	-
ACE16C2111A	0.05	121064	-	0.05	0.04	**0.05**	0.04	0.05	-	28,102.00	140.00	-
ACE16C2201A	0.19	121064	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	47,137.00	966.00	-
ACE16C2202A	0.37	121064	-	0.41	0.37	**0.40**	0.39	0.40	0.03	19,451.00	779.00	-
ACE19C2111A	0.05	121064	0.04	0.05	0.04	**0.05**	0.04	0.05	-	5,487.00	24.00	-
ACE19C2201A	0.19	121064	-	0.20	0.19	**0.19**	0.19	0.20	-	81,999.00	1,628.00	-
ACE19C2202A	0.35	121064	-	0.38	0.35	**0.36**	0.36	0.37	0.01	445,955.00	16,345.00	-
ACE28C2110A	0.02	121064	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	13,853.00	14.00	-
ACE28C2202A	0.30	121064	-	0.33	0.31	**0.32**	0.31	0.32	0.02	117,610.00	3,784.00	-
ADVA01C2110A	0.06	121064	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,237.00	5.00	-
ADVA01C2111X	0.58	121064	-	0.58	0.53	**0.53**	0.53	0.55	(0.05)	11,692.00	660.00	-
ADVA01C2201A	0.40	121064	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	46,202.00	1,788.00	-
ADVA01C2201B	0.11	121064	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	24,623.00	246.00	-
ADVA01P2111X	0.06	111064	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA01P2201A	0.38	121064	0.36	0.39	0.36	**0.39**	0.39	0.40	0.01	40,667.00	1,507.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2112A	0.50	121064	-	0.52	0.51	**0.51**	0.46	0.49	0.01	6,000.00	309.00	-
ADVA06C2201A	0.33	121064	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	35,288.00	1,129.00	-
ADVA06P2201A	0.14	121064	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	48,203.00	607.00	-
ADVA08C2112S	0.77	121064	0.80	0.80	0.76	**0.76**	0.76	0.77	(0.01)	21,068.00	1,651.00	-
ADVA08P2111S	0.05	121064	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA11C2110A	0.09	121064	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	14,732.00	119.00	-
ADVA11P2111A	0.05	71064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	690.00	2.00	-
ADVA13C2111A	0.30	121064	-	-	-	**-**	0.26	0.27	-	-	-	-
ADVA13C2201A	0.25	121064	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	98,540.00	2,306.00	-
ADVA13P2112A	0.03	121064	-	0.03	0.02	**0.03**	0.02	0.03	-	11,425.00	34.00	-
ADVA13P2201A	0.25	121064	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	56,245.00	1,329.00	-
ADVA16C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	60.00	-	-
ADVA16C2201A	0.32	121064	0.30	0.33	0.29	**0.29**	0.29	0.30	(0.03)	13,945.00	428.00	-
ADVA19C2110A	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
ADVA19C2112A	0.39	121064	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	4,116.00	161.00	-
ADVA19C2201A	0.33	121064	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	282,967.00	8,739.00	-
ADVA19C2201B	0.25	121064	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	49,193.00	1,169.00	-
ADVA19P2111A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	621.00	1.00	-
ADVA19P2112A	0.05	121064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,771.00	11.00	-
ADVA19P2112B	0.16	121064	-	0.16	0.14	**0.16**	0.15	0.16	-	84,645.00	1,236.00	-
ADVA19P2202A	0.47	121064	-	0.46	0.44	**0.46**	0.47	0.48	(0.01)	40,346.00	1,827.00	-
ADVA28C2110L	0.01	111064	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2111A	0.33	121064	-	0.33	0.33	**0.33**	0.27	0.30	-	11.00	-	-
ADVA28C2202A	0.36	121064	-	0.38	0.34	**0.34**	0.34	0.35	(0.02)	46,605.00	1,686.00	-
ADVA41C2110A	0.12	121064	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	400.00	4.00	-
ADVA41C2201B	0.32	121064	-	0.34	0.31	**0.31**	0.30	0.31	(0.01)	44,631.00	1,417.00	-
AEON01C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	205.00	-	-
AEON01C2111X	0.29	121064	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.02)	4,058.00	110.00	-
AEON01C2201A	0.44	121064	-	0.44	0.44	**0.44**	0.43	0.44	-	9,638.00	424.00	-
AEON06C2111A	0.29	121064	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	10,600.00	290.00	-
AEON06C2111B	0.08	121064	-	-	-	**-**	0.07	0.08	-	-	-	-
AEON13C2111A	0.16	121064	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,300.00	20.00	-
AEON13C2202A	0.57	121064	-	0.57	0.55	**0.55**	0.55	0.56	(0.02)	29,246.00	1,649.00	-
AEON16C2201A	0.61	121064	-	0.61	0.58	**0.58**	0.58	0.59	(0.03)	2,206.00	132.00	-
AEON16C2201B	0.29	121064	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	696.00	19.00	-
AEON19C2111A	0.16	121064	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	8,017.00	112.00	-
AEON19C2112A	0.53	121064	-	0.51	0.49	**0.49**	0.49	0.50	(0.04)	8,960.00	452.00	-
AEON19C2201A	0.28	121064	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	15,021.00	406.00	-
AEON28C2110L	0.03	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON28C2202L	0.25	121064	-	0.25	0.25	**0.25**	0.24	0.25	-	5,577.00	139.00	-
AMAT01C2111X	0.34	121064	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	13,604.00	443.00	-
AMAT01C2202A	0.59	121064	0.57	0.58	0.53	**0.55**	0.56	0.57	(0.04)	39,206.00	2,182.00	-
AMAT06C2111A	0.03	71064	-	-	-	**-**	0.04	0.06	-	-	-	-
AMAT08C2110S	0.55	121064	-	0.56	0.52	**0.55**	0.55	0.56	-	5,505.00	301.00	-
AMAT11C2112A	0.41	121064	-	0.41	0.37	**0.39**	0.40	0.41	(0.02)	19,440.00	769.00	-
AMAT13C2111A	0.11	121064	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	49,296.00	486.00	-
AMAT13C2112A	0.44	121064	0.41	0.44	0.38	**0.41**	0.41	0.43	(0.03)	98,692.00	4,030.00	-
AMAT13C2202A	1.00	0	0.40	0.41	0.36	**0.39**	0.39	0.40	(0.61)	340,628.00	13,083.00	-
AMAT16C2112A	0.46	121064	0.45	0.46	0.40	**0.44**	0.44	0.45	(0.02)	16,427.00	711.00	-
AMAT19C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2111A	0.18	121064	-	0.17	0.14	**0.16**	0.16	0.17	(0.02)	66,761.00	1,018.00	-
AMAT19C2112A	0.43	121064	0.42	0.42	0.39	**0.41**	0.41	0.42	(0.02)	1,388.00	56.00	-
AMAT19C2202A	1.00	0	-	0.38	0.35	**0.37**	0.37	0.38	(0.63)	131,171.00	4,815.00	-
AMAT28C2112A	0.37	121064	0.37	0.37	0.33	**0.35**	0.35	0.36	(0.02)	36,869.00	1,281.00	-
AOT01C2110A	0.13	121064	0.13	0.14	0.10	**0.11**	0.11	0.12	(0.02)	116,336.00	1,371.00	-
AOT01C2112X	0.55	121064	0.56	0.59	0.52	**0.53**	0.53	0.54	(0.02)	43,201.00	2,396.00	-
AOT01C2202A	0.57	121064	0.58	0.62	0.54	**0.55**	0.55	0.56	(0.02)	70,535.00	3,951.00	-
AOT01C2202X	0.57	121064	-	0.62	0.55	**0.56**	0.56	0.57	(0.01)	34,185.00	2,001.00	-
AOT01P2111X	0.10	121064	0.10	0.10	0.08	**0.10**	0.08	0.10	-	532.00	5.00	-
AOT01P2201A	0.24	121064	0.23	0.25	0.23	**0.24**	0.24	0.25	-	53,217.00	1,298.00	-
AOT06C2112A	0.25	121064	0.26	0.29	0.22	**0.24**	0.23	0.24	(0.01)	456,776.00	11,277.00	-
AOT06C2112B	0.65	121064	-	0.74	0.65	**0.65**	0.65	0.68	-	582.00	39.00	-
AOT06C2202A	1.00	0	0.56	0.56	0.52	**0.54**	0.52	0.54	(0.46)	60.00	3.00	-
AOT06P2201A	0.14	121064	0.13	0.14	0.11	**0.13**	0.13	0.14	(0.01)	260,756.00	3,458.00	-
AOT08C2112S	0.94	121064	0.96	0.98	0.91	**0.93**	0.93	0.94	(0.01)	20,467.00	1,936.00	-
AOT08P2111S	0.34	121064	0.32	0.35	0.30	**0.34**	0.34	0.35	-	26,993.00	904.00	-
AOT11C2110A	0.07	121064	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	17,621.00	110.00	-
AOT11C2202A	0.51	121064	-	0.56	0.51	**0.52**	0.52	0.53	0.01	33,530.00	1,788.00	-
AOT11P2202A	0.40	121064	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.01)	30,918.00	1,206.00	-
AOT13C2111A	0.05	121064	0.05	0.07	0.04	**0.04**	0.04	0.05	(0.01)	1,161,412.00	6,107.00	-
AOT13C2112A	0.33	121064	0.33	0.36	0.29	**0.30**	0.30	0.31	(0.03)	751,835.00	23,947.00	-
AOT13C2202A	0.52	121064	0.54	0.60	0.50	**0.52**	0.52	0.53	-	184,640.00	9,946.00	-
AOT13P2201A	0.17	121064	0.16	0.18	0.15	**0.17**	0.17	0.18	-	296,840.00	5,103.00	-
AOT16C2112A	0.36	121064	0.36	0.40	0.33	**0.34**	0.34	0.35	(0.02)	57,208.00	2,064.00	-
AOT19C2111A	0.15	121064	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	124,043.00	1,655.00	-
AOT19C2112A	0.52	121064	-	0.58	0.49	**0.49**	0.49	0.50	(0.03)	2,194.00	118.00	-
AOT19C2201A	0.46	121064	0.47	0.50	0.43	**0.44**	0.44	0.45	(0.02)	192,377.00	8,652.00	-
AOT19P2110A	0.01	71064	-	-	-	**-**	-	-	-	-	-	-
AOT19P2112A	0.20	121064	0.19	0.21	0.18	**0.19**	0.19	0.20	(0.01)	130,681.00	2,490.00	-
AOT28C2112A	0.59	121064	0.59	0.64	0.56	**0.57**	0.57	0.58	(0.02)	53,803.00	3,160.00	-
AOT41C2111A	0.32	121064	-	0.37	0.30	**0.32**	0.30	0.32	-	3,970.00	137.00	-
AOT41C2201A	0.40	121064	0.43	0.46	0.39	**0.40**	0.40	0.41	-	100,818.00	4,131.00	-
AOT41P2112A	0.25	121064	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.02)	71,719.00	1,614.00	-
AP01C2111X	0.07	121064	-	-	-	**-**	0.07	0.10	-	-	-	-
AP01C2202A	0.30	121064	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	4,805.00	144.00	-
AP13C2111A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
AP13C2202A	0.24	121064	-	-	-	**-**	0.23	0.24	-	-	-	-
AP19C2111A	0.04	121064	-	0.04	0.04	**0.04**	0.04	0.05	-	40.00	-	-
AP19C2202A	0.28	121064	-	0.28	0.28	**0.28**	0.27	0.28	-	1.00	-	-
AWC01C2110A	0.02	81064	-	-	-	**-**	0.01	0.09	-	-	-	-
AWC01C2110X	0.04	121064	-	0.07	0.02	**0.05**	0.02	0.05	0.01	614.00	2.00	-
AWC01C2201X	0.41	121064	-	0.41	0.38	**0.39**	0.39	0.40	(0.02)	32,300.00	1,252.00	-
AWC11C2110A	0.02	81064	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2112A	0.22	121064	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	634,140.00	13,204.00	-
AWC13C2112B	0.08	121064	-	0.08	0.08	**0.08**	0.08	0.09	-	266,234.00	2,130.00	-
AWC19C2110A	0.01	61064	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110B	0.02	300964	-	0.03	0.03	**0.03**	-	0.01	0.01	1.00	-	-
AWC19C2112A	0.25	121064	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	276,703.00	6,290.00	-
AWC28C2111A	0.01	71064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6,134.00	12.00	-
AWC28C2112A	0.21	121064	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	51,828.00	1,044.00	-
AWC41C2201A	0.48	121064	0.49	0.49	0.45	**0.46**	0.46	0.47	(0.02)	153,250.00	7,074.00	-
BAM01C2110A	0.10	121064	-	-	-	**-**	0.02	0.09	-	-	-	-
BAM01C2112X	0.24	121064	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	39,884.00	952.00	-
BAM06C2110A	0.05	121064	0.04	0.04	0.01	**0.01**	0.01	0.10	(0.04)	2,531.00	4.00	-
BAM06C2112A	0.13	121064	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	109,338.00	1,312.00	-
BAM08C2111S	0.43	121064	-	0.43	0.43	**0.43**	0.42	0.43	-	7,208.00	310.00	-
BAM11C2201A	0.27	121064	-	-	-	**-**	0.27	0.28	-	-	-	-
BAM13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
BAM13C2112A	0.10	121064	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	856,838.00	7,711.00	-
BAM13C2202A	0.24	121064	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.01)	112,134.00	2,584.00	-
BAM16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2112A	0.14	121064	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,100.00	92.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	2,050.00	2.00	-
BAM19C2112A	0.11	121064	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,080.00	19.00	-
BAM19C2203A	0.27	121064	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	409,878.00	10,655.00	-
BAM28C2111A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,521.00	8.00	-
BAM28C2201A	0.30	121064	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	74,157.00	2,148.00	-
BANP01C2110X	0.44	121064	-	0.40	0.36	**0.40**	0.38	0.40	(0.04)	765.00	28.00	-
BANP01C2201A	0.51	121064	-	0.50	0.46	**0.48**	0.47	0.48	(0.03)	11,191.00	531.00	-
BANP01C2201B	0.26	121064	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	34,641.00	824.00	-
BANP01C2201X	0.50	121064	-	0.49	0.46	**0.48**	0.47	0.48	(0.02)	11,315.00	546.00	-
BANP01C2202X	0.25	121064	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	6,950.00	160.00	-
BANP01P2110A	0.01	121064	0.08	0.09	0.02	**0.08**	0.03	0.07	0.07	55.00	-	-
BANP01P2111X	0.03	111064	-	0.03	0.03	**0.03**	0.03	0.07	-	60.00	-	-
BANP01P2201A	0.09	121064	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,017.00	9.00	-
BANP01P2202A	0.50	111064	-	0.52	0.50	**0.51**	0.51	0.52	0.01	12,687.00	639.00	-
BANP06C2112A	0.94	111064	-	0.85	0.84	**0.85**	0.81	0.88	(0.09)	180.00	15.00	-
BANP06C2202A	0.33	121064	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	62,031.00	1,883.00	-
BANP06P2111A	0.03	111064	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2201A	0.15	121064	-	0.15	0.15	**0.15**	0.15	0.16	-	49,580.00	744.00	-
BANP11C2110A	0.65	11064	-	-	-	**-**	0.74	0.79	-	-	-	-
BANP13C2110A	0.47	121064	-	0.39	0.32	**0.39**	0.34	0.42	(0.08)	218.00	7.00	-
BANP13C2111A	0.23	121064	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	14,796.00	308.00	-
BANP13C2111B	0.65	121064	-	-	-	**-**	0.59	0.60	-	-	-	-
BANP13C2112A	1.26	121064	1.21	1.21	1.10	**1.10**	1.11	1.17	(0.16)	13.00	1.00	1.00
BANP13C2112B	0.50	121064	-	0.49	0.46	**0.48**	0.46	0.50	(0.02)	5,121.00	249.00	-
BANP13C2201A	0.30	121064	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	287,303.00	7,845.00	-
BANP13C2202A	0.21	121064	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	203,565.00	4,046.00	-
BANP13P2110B	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2112A	0.02	121064	-	0.03	0.02	**0.02**	0.02	0.03	-	179,858.00	479.00	-
BANP13P2201A	0.12	121064	-	0.13	0.11	**0.12**	0.12	0.13	-	95,769.00	1,149.00	-
BANP13P2202A	0.30	121064	-	0.31	0.30	**0.31**	0.31	0.32	0.01	96,739.00	2,999.00	-
BANP16C2110A	0.21	121064	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.05)	36,725.00	600.00	-
BANP16C2112A	0.55	121064	-	0.52	0.48	**0.50**	0.50	0.51	(0.05)	2,059.00	104.00	-
BANP16C2201A	0.29	121064	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	80,234.00	2,228.00	-
BANP19C2110A	0.10	81064	-	-	-	**-**	-	-	-	-	-	-
BANP19C2110B	0.03	121064	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	35,898.00	75.00	-
BANP19C2111A	0.61	111064	-	-	-	**-**	0.54	0.56	-	-	-	-
BANP19C2112A	1.07	121064	-	-	-	**-**	0.99	1.02	-	-	-	-
BANP19C2201A	0.44	111064	-	-	-	**-**	0.40	0.41	-	-	-	-
BANP19C2201B	0.28	121064	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	32,192.00	817.00	-
BANP19C2202A	0.20	121064	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	101,594.00	1,927.00	-
BANP19P2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
BANP19P2112A	0.04	121064	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	31.00	-	-
BANP19P2202A	0.30	121064	-	0.31	0.30	**0.31**	0.31	0.32	0.01	16,016.00	496.00	-
BANP28C2111A	0.46	121064	-	-	-	**-**	0.40	0.45	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	**-**	0.26	0.29	-	-	-	-
BANP28C2112A	0.83	121064	-	-	-	**-**	0.81	0.85	-	-	-	-
BANP28C2202A	0.33	121064	0.32	0.32	0.30	**0.32**	0.31	0.32	(0.01)	28,865.00	907.00	-
BANP41C2110A	0.35	121064	-	-	-	**-**	0.30	0.32	-	-	-	-
BANP41C2110B	0.60	111064	-	-	-	**-**	0.50	0.52	-	-	-	-
BANP41C2111A	0.72	121064	-	0.68	0.63	**0.63**	0.65	0.68	(0.09)	454.00	31.00	-
BBL06C2112A	0.24	121064	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	173,835.00	4,093.00	-
BBL08C2112S	0.80	121064	0.79	0.82	0.79	**0.79**	0.79	0.80	(0.01)	10,042.00	809.00	-
BBL11C2110A	0.03	121064	0.02	0.03	0.02	**0.03**	0.02	0.03	-	400.00	1.00	-
BBL11C2202A	0.39	121064	-	0.41	0.39	**0.39**	0.39	0.40	-	22,161.00	879.00	-
BBL13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
BBL13C2111A	0.17	121064	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	560,732.00	8,794.00	-
BBL13C2112A	0.42	121064	-	0.43	0.40	**0.41**	0.39	0.41	(0.01)	11.00	-	-
BBL13C2202A	0.34	121064	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	161,692.00	5,424.00	-
BBL13P2112A	0.06	121064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	17.00	-	-
BBL13P2202A	0.36	121064	-	0.36	0.35	**0.36**	0.36	0.37	-	35,415.00	1,270.00	-
BBL16C2201A	0.35	121064	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.01)	10,822.00	377.00	-
BBL19C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2111A	0.12	121064	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	14,208.00	154.00	-
BBL19C2112A	0.40	111064	-	-	-	**-**	0.41	0.42	-	-	-	-
BBL19C2202A	0.37	121064	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	2,100.00	75.00	-
BBL19C2202B	0.31	121064	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	342,702.00	10,179.00	-
BBL19P2111A	0.03	111064	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL24C2201A	0.46	121064	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	3,154.00	135.00	-
BBL28C2110A	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.03	-	70.00	-	-
BBL28C2112A	0.44	81064	-	-	-	**-**	0.42	0.46	-	-	-	-
BBL28C2201A	0.30	121064	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	22,054.00	651.00	-
BBL41C2110A	0.01	121064	-	0.07	0.02	**0.07**	0.05	0.07	0.06	2,880.00	16.00	-
BBL41C2110B	0.09	111064	-	0.05	0.02	**0.05**	0.03	0.05	(0.04)	680.00	2.00	-
BBL41C2201A	0.30	121064	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	40,499.00	1,190.00	-
BCH01C2110X	0.10	81064	-	-	-	**-**	0.02	0.05	-	-	-	-
BCH01C2111X	0.03	121064	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,112.00	4.00	-
BCH01C2112A	0.10	111064	-	0.10	0.10	**0.10**	0.08	0.10	-	5.00	-	-
BCH01C2201A	0.23	121064	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	26,336.00	566.00	-
BCH01C2203A	0.41	121064	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	30,017.00	1,172.00	-
BCH01P2111X	0.28	121064	0.27	0.28	0.27	**0.28**	0.27	0.28	-	11,426.00	317.00	-
BCH06C2111A	0.05	111064	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2201A	0.19	121064	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	41,969.00	714.00	-
BCH06C2202A	1.00	0	-	0.39	0.37	**0.39**	0.38	0.39	(0.61)	77,670.00	2,939.00	-
BCH11C2202A	0.28	121064	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	9,110.00	246.00	-
BCH13C2111A	0.05	121064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	204.00	1.00	-
BCH13C2111B	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.02	-	201.00	-	-
BCH13C2201A	0.16	121064	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	26,236.00	391.00	-
BCH13C2202A	0.28	121064	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	127,657.00	3,382.00	-
BCH16C2111A	0.04	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH16C2111B	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2201A	0.21	121064	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	2,192.00	42.00	-
BCH19C2111A	0.01	111064	-	0.01	0.01	**0.01**	0.01	0.02	-	4,950.00	5.00	-
BCH19C2111B	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2201A	0.11	121064	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	47,750.00	481.00	-
BCH19C2202A	0.28	121064	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.02)	212,703.00	5,511.00	-
BCH24C2201A	0.13	121064	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,714.00	117.00	-
BCH41C2201A	0.24	121064	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	11,792.00	271.00	-
BCP01C2112X	0.90	121064	-	0.96	0.93	**0.93**	0.96	1.00	0.03	1,615.00	151.00	-
BCP01C2201A	0.26	121064	-	0.28	0.26	**0.28**	0.28	0.29	0.02	188,871.00	5,102.00	-
BCP13C2111A	0.59	71064	-	-	-	**-**	0.63	0.66	-	-	-	-
BCP13C2201A	0.34	111064	-	-	-	**-**	0.33	0.34	-	-	-	-
BCP13C2202A	0.23	121064	-	0.23	0.23	**0.23**	0.23	0.24	-	120,698.00	2,776.00	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.42	0.45	-	-	-	-
BCP19C2201A	0.30	121064	-	0.31	0.30	**0.31**	0.31	0.32	0.01	1,630.00	49.00	-
BCP19C2202A	0.25	121064	-	0.25	0.24	**0.25**	0.25	0.26	-	116,032.00	2,842.00	-
BCPG01C2112X	0.14	81064	-	0.14	0.13	**0.14**	0.14	0.15	-	2.00	-	-
BCPG01C2202A	0.21	121064	-	0.23	0.22	**0.23**	0.23	0.24	0.02	19,820.00	446.00	-
BCPG06C2112A	0.07	111064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1.00	-	-
BCPG06C2201A	0.20	121064	-	0.20	0.19	**0.20**	0.20	0.21	-	19,321.00	380.00	-
BCPG08C2111S	0.44	121064	-	0.45	0.44	**0.44**	0.45	0.46	-	6,200.00	276.00	-
BCPG13C2111A	0.07	111064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,101.00	7.00	-
BCPG13C2201A	0.15	121064	-	0.17	0.16	**0.16**	0.16	0.17	0.01	26,177.00	434.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG16C2111A	0.08	111064	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	431.00	3.00	-
BCPG19C2111A	0.07	111064	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2202A	0.21	121064	0.21	0.21	0.20	**0.21**	0.21	0.22	-	59,996.00	1,241.00	-
BCPG28C2111A	0.07	111064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
BCPG28C2202A	0.23	121064	-	0.24	0.23	**0.24**	0.24	0.25	0.01	6,084.00	144.00	-
BDMS01C2110A	0.07	121064	-	0.08	0.07	**0.08**	0.01	0.07	0.01	4.00	-	-
BDMS01C2112X	0.21	121064	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,320.00	127.00	-
BDMS01C2202A	0.32	121064	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	29,605.00	926.00	-
BDMS01P2110X	0.10	300964	-	-	-	**-**	0.02	0.10	-	-	-	-
BDMS01P2201A	0.50	121064	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	11,942.00	585.00	-
BDMS06C2111A	0.03	121064	0.03	0.03	0.03	**0.03**	0.02	0.03	-	210.00	1.00	-
BDMS06C2201A	0.29	121064	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.02)	254,153.00	6,880.00	-
BDMS08C2112S	0.53	121064	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	16,408.00	860.00	-
BDMS08P2111S	0.60	121064	-	0.61	0.59	**0.60**	0.60	0.61	-	11,605.00	689.00	-
BDMS11C2110A	0.04	61064	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS11P2111A	0.21	121064	-	0.21	0.21	**0.21**	0.21	0.22	-	8,960.00	188.00	-
BDMS13C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2111A	0.02	121064	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,449.00	11.00	-
BDMS13C2201A	0.27	121064	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	31,828.00	828.00	-
BDMS13P2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2111A	0.01	111064	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
BDMS19C2112A	0.07	121064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,076.00	235.00	-
BDMS19C2201A	0.24	121064	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	295,225.00	6,835.00	-
BDMS19P2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
BDMS19P2111A	0.19	111064	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS28C2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2202A	0.31	121064	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	24,336.00	735.00	-
BEC01C2202A	0.30	121064	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	49,996.00	1,418.00	-
BEC13C2202A	0.28	121064	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	90,230.00	2,501.00	-
BEC16C2202A	0.30	121064	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	3,888.00	114.00	-
BEC19C2202A	0.26	121064	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	108,599.00	2,799.00	-
BEM01C2110A	0.09	121064	-	0.10	0.10	**0.10**	0.10	0.11	0.01	10,100.00	101.00	-
BEM01C2202A	0.38	121064	0.39	0.39	0.38	**0.39**	0.39	0.40	0.01	6,931.00	264.00	-
BEM11C2111A	0.12	121064	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,345.00	136.00	-
BEM13C2112A	0.30	121064	-	0.31	0.29	**0.31**	0.31	0.32	0.01	81,221.00	2,360.00	-
BEM19C2112A	0.29	121064	0.28	0.29	0.26	**0.29**	0.29	0.30	-	26,182.00	724.00	-
BEM28C2111A	0.16	121064	-	0.15	0.15	**0.15**	0.17	0.18	(0.01)	15,220.00	228.00	-
BEM28C2112A	0.44	121064	-	0.43	0.42	**0.43**	0.46	0.47	(0.01)	20,334.00	874.00	-
BGRI01C2111X	0.05	111064	-	-	-	**-**	0.05	0.10	-	-	-	-
BGRI01C2112X	0.14	121064	-	0.15	0.14	**0.15**	0.15	0.16	0.01	20,000.00	290.00	-
BGRI01C2203A	0.26	121064	-	0.28	0.25	**0.27**	0.27	0.28	0.01	96,417.00	2,505.00	-
BGRI01P2112X	0.26	121064	0.24	0.25	0.23	**0.23**	0.24	0.25	(0.03)	10,028.00	242.00	-
BGRI06C2201A	0.10	121064	-	0.12	0.10	**0.11**	0.11	0.12	0.01	48,562.00	550.00	-
BGRI08C2111S	0.44	121064	-	0.47	0.44	**0.46**	0.46	0.47	0.02	6,099.00	279.00	-
BGRI11C2110A	0.05	230964	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2202A	0.25	121064	-	0.27	0.24	**0.26**	0.26	0.27	0.01	49,462.00	1,286.00	-
BGRI11P2112A	0.35	121064	-	0.33	0.31	**0.32**	0.32	0.33	(0.03)	18,882.00	608.00	-
BGRI13C2110A	0.01	280964	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2112A	0.06	121064	-	0.07	0.05	**0.06**	0.06	0.07	-	48,151.00	289.00	-
BGRI13C2202A	0.15	121064	-	0.17	0.15	**0.16**	0.16	0.17	0.01	216,574.00	3,506.00	-
BGRI16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2112A	0.08	121064	-	0.09	0.07	**0.08**	0.08	0.09	-	1,710.00	15.00	-
BGRI19C2111A	0.03	71064	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2112A	0.12	121064	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	251,205.00	3,275.00	-
BGRI41C2110A	0.05	210964	-	-	-	**-**	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	**-**	0.05	0.10	-	-	-	-
BH01C2112X	0.64	121064	-	0.67	0.59	**0.63**	0.63	0.65	(0.01)	34,070.00	2,183.00	-
BH01C2202A	0.52	121064	0.51	0.52	0.46	**0.49**	0.49	0.51	(0.03)	76,165.00	3,739.00	-
BH06C2112K	0.58	121064	-	0.64	0.63	**0.63**	0.58	0.61	0.05	6,000.00	383.00	-
BH06C2201K	0.50	121064	0.49	0.51	0.45	**0.47**	0.47	0.48	(0.03)	175,433.00	8,229.00	-
BH08C2110S	0.76	121064	-	0.76	0.76	**0.76**	0.76	0.77	-	5.00	-	-
BH11C2202A	0.46	121064	-	0.48	0.43	**0.45**	0.44	0.45	(0.01)	15,150.00	697.00	-
BH13C2111A	0.15	121064	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	27,913.00	386.00	-
BH13C2201A	0.50	121064	-	0.54	0.47	**0.50**	0.50	0.51	-	683,149.00	34,924.00	-
BH19C2110A	0.03	61064	-	-	-	**-**	-	-	-	-	-	-
BH19C2111A	0.37	121064	-	0.36	0.31	**0.33**	0.33	0.34	(0.04)	34,855.00	1,125.00	-
BH19C2202A	0.42	121064	0.41	0.42	0.37	**0.39**	0.39	0.40	(0.03)	455,811.00	18,013.00	-
BJC01C2110A	0.03	170964	0.10	0.10	0.10	**0.10**	0.08	0.10	0.07	100.00	1.00	-
BJC01C2112X	0.15	121064	-	0.15	0.14	**0.15**	0.15	0.16	-	64,730.00	920.00	-
BJC06C2110A	0.01	71064	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BJC06C2201A	0.16	121064	0.17	0.18	0.16	**0.16**	0.16	0.18	-	96,802.00	1,572.00	-
BJC08C2111S	0.29	121064	0.29	0.30	0.28	**0.28**	0.30	0.31	(0.01)	8,600.00	252.00	-
BJC11C2112A	0.14	121064	-	0.14	0.13	**0.14**	0.14	0.15	-	7,730.00	108.00	-
BJC13C2111A	0.09	121064	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	56,548.00	461.00	-
BJC13C2202A	0.22	121064	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	334,936.00	7,239.00	-
BJC19C2112A	0.06	121064	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	70,016.00	360.00	-
BJC19C2202A	0.20	121064	0.22	0.22	0.20	**0.21**	0.21	0.23	0.01	296,940.00	6,151.00	-
BJC41C2110A	0.05	80964	-	-	-	**-**	0.01	0.07	-	-	-	-
BPP01C2201X	0.23	121064	0.22	0.23	0.22	**0.23**	0.23	0.24	-	9,872.00	227.00	-
BPP13C2112A	0.13	121064	-	0.15	0.14	**0.14**	0.14	0.15	0.01	40,089.00	561.00	-
BPP19C2112A	0.10	121064	-	0.10	0.10	**0.10**	0.10	0.11	-	902.00	9.00	-
BTS01C2110A	0.10	61064	-	0.10	0.03	**0.03**	0.03	0.10	(0.07)	200.00	1.00	-
BTS01C2201X	0.50	121064	0.51	0.51	0.47	**0.49**	0.49	0.50	(0.01)	55,721.00	2,697.00	-
BTS13C2111A	0.15	121064	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	131,992.00	1,769.00	-
BTS19C2110A	0.04	270964	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	250.00	-	-
BTS19C2112A	0.16	121064	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	39,359.00	577.00	-
CBG01C2110T	0.23	121064	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.04)	2,317.00	46.00	-
CBG01C2111X	0.09	111064	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	96.00	-	-
CBG01C2112X	0.13	121064	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	31,379.00	366.00	-
CBG01C2201A	0.20	121064	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	10,976.00	198.00	-
CBG01C2201X	0.21	121064	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	9,618.00	189.00	-
CBG01C2202X	0.45	121064	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.04)	27,400.00	1,146.00	-
CBG01P2110A	0.10	121064	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG01P2111X	0.83	121064	-	0.88	0.83	**0.86**	0.86	0.88	0.03	7,200.00	614.00	-
CBG01P2201A	0.69	121064	-	0.72	0.69	**0.70**	0.71	0.72	0.01	39,288.00	2,756.00	-
CBG06C2110A	0.01	121064	0.01	0.02	0.01	**0.01**	0.01	0.03	-	23,221.00	23.00	-
CBG06C2201A	0.17	121064	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	28,688.00	459.00	-
CBG06C2202A	0.49	121064	-	0.48	0.45	**0.46**	0.46	0.47	(0.03)	197,692.00	9,203.00	-
CBG06P2111A	0.13	121064	-	0.15	0.14	**0.14**	0.15	0.16	0.01	70,252.00	1,033.00	-
CBG08C2201S	0.71	121064	0.71	0.71	0.67	**0.68**	0.68	0.69	(0.03)	38,473.00	2,632.00	-
CBG11C2110A	0.02	81064	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG11P2111A	0.60	121064	-	0.65	0.61	**0.62**	0.63	0.66	0.02	9,072.00	565.00	-
CBG13C2110A	0.01	111064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CBG13C2111A	0.01	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	990.00	1.00	-
CBG13C2112A	0.12	121064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	63,305.00	699.00	-
CBG13C2201A	0.30	121064	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	152,525.00	4,261.00	-
CBG13C2202A	0.45	121064	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.04)	257,871.00	10,857.00	-
CBG13P2110A	0.02	300964	-	-	-	**-**	-	-	-	-	-	-
CBG13P2111A	0.36	111064	-	-	-	**-**	0.32	0.35	-	-	-	-
CBG13P2112A	0.44	121064	0.45	0.46	0.44	**0.45**	0.45	0.46	0.01	127,477.00	5,766.00	-
CBG16C2201A	0.17	121064	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,306.00	67.00	-
CBG16C2202A	0.53	121064	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.04)	23,312.00	1,162.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2112A	0.11	121064	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	160,199.00	1,605.00	-
CBG19C2201A	0.24	121064	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	2,382.00	55.00	-
CBG19C2202A	0.46	121064	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.03)	489,244.00	21,054.00	-
CBG19P2110A	0.06	71064	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2111A	0.41	121064	-	0.37	0.37	**0.37**	0.39	0.41	(0.04)	1,956.00	72.00	-
CBG19P2112A	0.56	121064	-	0.59	0.56	**0.58**	0.58	0.59	0.02	3,950.00	227.00	-
CBG41C2110A	0.07	81064	-	-	-	**-**	0.01	0.07	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
CENT01C2110A	0.10	230964	-	-	-	**-**	0.04	0.10	-	-	-	-
CENT01C2112X	0.60	121064	-	0.61	0.58	**0.58**	0.57	0.59	(0.02)	7,748.00	464.00	-
CENT01C2202A	0.39	121064	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	33,389.00	1,314.00	-
CENT06C2112K	0.58	61064	-	-	-	**-**	0.59	0.63	-	-	-	-
CENT13C2110A	0.03	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT13C2112A	0.22	121064	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	29,086.00	635.00	-
CENT19C2112A	0.20	121064	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	11,263.00	220.00	-
CENT19C2201A	0.52	121064	0.50	0.50	0.50	**0.50**	0.46	0.48	(0.02)	11.00	1.00	-
CENT28C2112L	0.14	121064	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	17,175.00	235.00	-
CENT28C2201L	0.33	121064	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	32,492.00	1,083.00	-
CHG01C2110A	0.09	71064	-	-	-	**-**	0.01	0.09	-	-	-	-
CHG01C2111X	0.04	121064	0.10	0.10	0.10	**0.10**	0.03	0.09	0.06	33.00	-	-
CHG01C2112A	0.12	121064	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	487.00	6.00	-
CHG01C2202A	0.28	121064	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	1,516.00	42.00	-
CHG01P2111X	0.26	121064	-	0.28	0.28	**0.28**	0.27	0.28	0.02	3,055.00	86.00	-
CHG06C2111A	0.03	121064	0.03	0.03	0.03	**0.03**	0.02	0.03	-	7,109.00	21.00	-
CHG06C2201A	0.22	121064	-	0.22	0.18	**0.20**	0.20	0.21	(0.02)	101,884.00	2,000.00	-
CHG06P2112A	0.23	121064	0.24	0.25	0.21	**0.24**	0.23	0.24	0.01	108,882.00	2,554.00	-
CHG08C2111S	0.53	121064	-	0.54	0.48	**0.49**	0.50	0.52	(0.04)	15,901.00	827.00	-
CHG11C2112A	0.09	121064	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,853.00	115.00	-
CHG13C2111A	0.02	121064	-	0.02	0.01	**0.02**	0.01	0.02	-	3,059.00	3.00	-
CHG13C2201A	0.19	121064	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	45,799.00	761.00	-
CHG13C2202A	0.34	121064	-	0.35	0.30	**0.32**	0.32	0.33	(0.02)	167,451.00	5,328.00	-
CHG16C2111A	0.03	121064	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	365.00	1.00	-
CHG16C2112A	0.15	121064	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	2,592.00	38.00	-
CHG19C2111A	0.03	71064	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	300.00	1.00	-
CHG19C2112A	0.02	121064	-	0.02	0.02	**0.02**	0.01	0.02	-	82.00	-	-
CHG19C2201A	0.19	111064	-	0.18	0.16	**0.16**	0.17	0.18	(0.03)	75,000.00	1,250.00	-
CHG19C2202A	0.31	121064	-	0.31	0.27	**0.29**	0.29	0.30	(0.02)	177,607.00	5,021.00	-
CK01C2110A	0.08	81064	-	-	-	**-**	0.05	0.09	-	-	-	-
CK01C2112X	0.57	121064	-	0.57	0.54	**0.54**	0.54	0.55	(0.03)	60,823.00	3,363.00	-
CK06C2110A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2112A	0.43	121064	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	10.00	-	-
CK08C2110S	0.81	121064	-	0.82	0.81	**0.81**	0.80	0.81	-	2,200.00	179.00	-
CK11C2111A	0.18	121064	-	0.19	0.18	**0.18**	0.17	0.18	-	4,105.00	75.00	-
CK13C2110A	0.01	280964	-	-	-	**-**	-	-	-	-	-	-
CK13C2112A	0.32	121064	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	88,301.00	2,736.00	-
CK19C2110A	0.05	111064	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2111A	0.23	121064	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	208,064.00	4,396.00	-
CKP01C2112X	0.09	121064	-	0.09	0.09	**0.09**	0.08	0.10	-	1,299.00	12.00	-
CKP01C2201A	0.18	121064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,246.00	281.00	-
CKP08C2110S	0.10	121064	-	0.11	0.11	**0.11**	0.11	0.12	0.01	830.00	9.00	-
CKP11C2110A	0.04	280964	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP11C2202A	0.21	121064	-	0.22	0.21	**0.21**	0.21	0.22	-	11,300.00	241.00	-
CKP13C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2112A	0.10	121064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,000.00	64.00	-
CKP13C2202A	0.21	121064	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	80,632.00	1,676.00	-
CKP19C2110A	0.03	270964	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2112A	0.09	121064	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
CKP19C2203A	0.20	121064	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	5,334.00	101.00	-
COM701C2110A	0.09	121064	-	0.10	0.05	**0.05**	0.05	0.10	(0.04)	631.00	4.00	-
COM701C2111X	0.38	121064	0.36	0.38	0.36	**0.36**	0.37	0.38	(0.02)	24,422.00	905.00	-
COM701C2201A	0.53	121064	-	0.53	0.50	**0.51**	0.52	0.53	(0.02)	61,478.00	3,157.00	-
COM701C2201X	0.60	121064	-	0.60	0.57	**0.58**	0.59	0.60	(0.02)	32,119.00	1,880.00	-
COM701P2110X	0.04	51064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	5.00	-	-
COM701P2202A	0.70	121064	-	0.71	0.69	**0.69**	0.69	0.70	(0.01)	31,540.00	2,201.00	-
COM706C2110A	0.01	121064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	13,148.00	13.00	-
COM706C2112A	0.47	121064	-	0.48	0.44	**0.46**	0.46	0.47	(0.01)	209,643.00	9,598.00	-
COM706P2111A	0.03	121064	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
COM708C2110S	0.38	121064	-	0.39	0.36	**0.38**	0.38	0.39	-	5,512.00	210.00	-
COM708C2111S	0.66	121064	-	0.67	0.64	**0.67**	0.66	0.67	0.01	14,200.00	936.00	-
COM711C2112A	0.38	121064	-	0.38	0.36	**0.36**	0.37	0.38	(0.02)	25,480.00	940.00	-
COM711P2111A	0.09	121064	-	0.09	0.08	**0.08**	0.07	0.10	(0.01)	12,300.00	110.00	-
COM713C2110A	0.01	51064	-	-	-	**-**	-	-	-	-	-	-
COM713C2111A	0.25	121064	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	126.00	3.00	-
COM713C2112A	0.52	121064	0.52	0.52	0.49	**0.51**	0.51	0.52	(0.01)	359,801.00	18,284.00	-
COM713P2112A	0.25	121064	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	36,299.00	882.00	-
COM716C2110A	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.02	-	2,690.00	3.00	-
COM716C2112A	0.58	121064	-	0.58	0.54	**0.56**	0.56	0.57	(0.02)	85,396.00	4,803.00	-
COM719C2111A	0.23	121064	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	29,600.00	650.00	-
COM719C2112A	0.40	121064	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	128,757.00	4,855.00	-
COM719C2202A	0.37	121064	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	295,108.00	10,455.00	-
COM719P2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2112A	0.19	121064	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	110,421.00	1,980.00	-
COM719P2202A	0.57	121064	-	0.57	0.54	**0.55**	0.55	0.56	(0.02)	136,583.00	7,569.00	-
COM728C2110L	0.01	111064	-	-	-	**-**	0.01	0.03	-	-	-	-
COM728C2202A	0.34	121064	-	0.35	0.34	**0.34**	0.34	0.35	-	59,622.00	2,036.00	-
COM741C2110A	0.05	71064	-	-	-	**-**	0.01	0.05	-	-	-	-
COM741C2112A	0.49	121064	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	104,735.00	4,968.00	-
CPAL01C2110A	0.05	121064	0.05	0.06	0.04	**0.06**	0.04	0.06	0.01	1,699.00	9.00	-
CPAL01C2110X	0.05	121064	0.05	0.06	0.05	**0.05**	0.05	0.10	-	6.00	-	-
CPAL01C2112X	0.36	121064	-	0.37	0.35	**0.36**	0.36	0.37	-	24,711.00	895.00	-
CPAL01C2201A	0.22	121064	0.23	0.25	0.23	**0.23**	0.23	0.24	0.01	43,306.00	1,018.00	-
CPAL01P2110A	0.04	121064	-	-	-	**-**	0.02	0.05	-	-	-	-
CPAL01P2112X	0.22	121064	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	18,472.00	386.00	-
CPAL06C2111K	0.12	121064	-	0.15	0.12	**0.13**	0.13	0.14	0.01	265,143.00	3,564.00	-
CPAL06C2112A	0.34	121064	0.37	0.38	0.35	**0.38**	0.35	0.38	0.04	711.00	25.00	-
CPAL08C2111S	0.60	121064	0.62	0.62	0.60	**0.61**	0.61	0.62	0.01	8,775.00	540.00	-
CPAL08P2111S	0.38	121064	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.02)	15,136.00	536.00	-
CPAL11C2110A	0.04	121064	-	0.04	0.03	**0.04**	0.03	0.04	-	262.00	1.00	-
CPAL13C2112A	0.16	121064	-	0.17	0.16	**0.16**	0.16	0.17	-	167,134.00	2,792.00	-
CPAL13C2112B	0.30	121064	0.32	0.33	0.30	**0.31**	0.31	0.32	0.01	305,607.00	9,610.00	-
CPAL16C2111A	0.10	121064	-	0.11	0.09	**0.10**	0.10	0.11	-	2,879.00	29.00	-
CPAL16C2112A	0.19	121064	0.21	0.22	0.19	**0.20**	0.20	0.21	0.01	106,401.00	2,166.00	-
CPAL19C2112A	0.11	121064	0.12	0.13	0.11	**0.11**	0.11	0.12	-	32,470.00	375.00	-
CPAL19C2112B	0.27	121064	-	0.29	0.28	**0.28**	0.28	0.29	0.01	2,602.00	73.00	-
CPAL19C2201A	0.09	121064	-	0.09	0.09	**0.09**	0.09	0.10	-	33,230.00	299.00	-
CPAL19C2202A	0.29	121064	0.31	0.31	0.29	**0.30**	0.30	0.31	0.01	468,164.00	14,271.00	-
CPAL24C2203A	0.30	121064	0.32	0.32	0.30	**0.31**	0.31	0.32	0.01	5,817.00	181.00	-
CPAL28C2111A	0.05	61064	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
CPAL28C2111L	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	**-**	0.41	0.44	-	-	-	-
CPAL28C2202A	0.28	121064	-	0.30	0.28	**0.29**	0.29	0.30	0.01	38,042.00	1,120.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL41C2112A	0.17	121064	-	0.18	0.17	**0.18**	0.17	0.19	0.01	400.00	7.00	-
CPAL41C2202A	0.56	121064	-	0.58	0.55	**0.56**	0.56	0.58	-	47,492.00	2,695.00	-
CPF01C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,803.00	2.00	-
CPF01C2111X	0.09	61064	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF01C2203A	0.20	121064	-	0.21	0.21	**0.21**	0.20	0.21	0.01	15.00	-	-
CPF01P2112X	0.15	121064	-	0.15	0.15	**0.15**	0.15	0.16	-	5,000.00	75.00	-
CPF06C2110A	0.01	81064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
CPF06C2112A	0.05	111064	-	0.06	0.06	**0.06**	0.04	0.06	0.01	10.00	-	-
CPF11C2110A	0.04	41064	-	-	-	**-**	0.01	0.04	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2111A	0.03	41064	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	535.00	1.00	-
CPF13C2201A	0.09	121064	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	748.00	6.00	-
CPF16C2112A	0.05	121064	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF19C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
CPF19C2112A	0.02	61064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
CPF19C2201A	0.08	121064	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4.00	-	-
CPF28C2110A	0.01	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2112A	0.07	81064	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C2203A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF41C2110A	0.07	121064	-	-	-	**-**	0.01	0.06	-	-	-	-
CPF41C2201A	0.12	111064	-	0.08	0.08	**0.08**	0.06	0.12	(0.04)	20.00	-	-
CPF41C2204A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
CPN01C2110A	0.09	121064	-	0.14	0.14	**0.14**	0.13	0.14	0.05	200.00	3.00	-
CPN01C2201X	0.57	121064	-	0.69	0.60	**0.63**	0.65	0.67	0.06	30,853.00	1,948.00	-
CPN01P2110X	0.09	111064	-	-	-	**-**	0.03	0.10	-	-	-	-
CPN06C2112A	0.20	121064	0.30	0.30	0.22	**0.27**	0.27	0.28	0.07	464,545.00	11,736.00	-
CPN08C2111S	0.65	121064	-	0.77	0.69	**0.73**	0.74	0.75	0.08	11,907.00	864.00	-
CPN11C2110A	0.06	121064	-	0.11	0.07	**0.08**	0.09	0.10	0.02	51,524.00	449.00	-
CPN11P2112A	0.19	121064	0.14	0.16	0.14	**0.15**	0.14	0.15	(0.04)	59,937.00	887.00	-
CPN13C2110A	0.03	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2112A	0.38	121064	-	-	-	**-**	0.48	0.52	-	-	-	-
CPN13C2201A	0.27	121064	0.37	0.37	0.30	**0.34**	0.34	0.35	0.07	742,691.00	24,696.00	-
CPN16C2202A	0.36	121064	0.40	0.49	0.39	**0.45**	0.45	0.46	0.09	37,826.00	1,631.00	-
CPN19C2110A	0.05	121064	-	0.10	0.05	**0.06**	0.07	0.08	0.01	1,566.00	13.00	-
CPN19C2112A	0.38	121064	0.51	0.51	0.46	**0.48**	0.46	0.48	0.10	893.00	43.00	-
CPN19C2201A	0.31	121064	-	0.41	0.32	**0.37**	0.37	0.38	0.06	501,499.00	18,222.00	-
CPN41C2110A	0.12	121064	-	0.22	0.14	**0.19**	0.19	0.20	0.07	38,157.00	698.00	-
CRC01C2110A	0.08	61064	-	-	-	**-**	0.09	0.10	-	-	-	-
CRC01C2201A	0.23	121064	-	0.26	0.23	**0.25**	0.25	0.26	0.02	110,572.00	2,642.00	-
CRC06C2111A	0.05	130964	-	-	-	**-**	0.02	0.04	-	-	-	-
CRC06C2112K	0.14	121064	0.16	0.18	0.15	**0.17**	0.17	0.18	0.03	287,911.00	4,766.00	-
CRC06P2112K	0.05	81064	-	0.05	0.04	**0.05**	0.03	0.06	-	1,000.00	5.00	-
CRC06P2201K	0.19	121064	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	110,210.00	1,922.00	-
CRC11C2112A	0.29	121064	-	0.32	0.29	**0.29**	0.31	0.32	-	35,700.00	1,079.00	-
CRC13C2110A	0.02	300964	-	-	-	**-**	-	0.01	-	-	-	-
CRC13C2112A	0.18	121064	0.19	0.22	0.19	**0.19**	0.21	0.22	0.01	355,258.00	7,295.00	-
CRC13C2201A	0.16	121064	-	0.18	0.16	**0.18**	0.18	0.19	0.02	276,502.00	4,774.00	-
CRC19C2111A	0.05	121064	-	0.05	0.05	**0.05**	0.05	0.06	-	66,534.00	333.00	-
CRC19C2112A	0.22	121064	0.23	0.26	0.22	**0.24**	0.23	0.24	0.02	128,039.00	2,996.00	-
CRC19C2202A	1.00	0	-	0.23	0.20	**0.22**	0.22	0.23	(0.78)	328,326.00	6,933.00	-
CRC28C2111L	0.05	61064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5.00	-	-
CRC28C2112A	0.24	121064	-	0.26	0.23	**0.25**	0.25	0.26	0.01	45,217.00	1,101.00	-
DELT01C2201A	0.13	121064	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	30,023.00	376.00	-
DELT01C2202A	0.31	121064	0.27	0.30	0.27	**0.28**	0.27	0.28	(0.03)	78,133.00	2,256.00	-
DELT01P2201A	1.26	121064	1.31	1.31	1.26	**1.31**	1.31	1.32	0.05	18,947.00	2,449.00	1.00
DELT01P2202A	0.66	121064	-	0.68	0.66	**0.68**	0.68	0.69	0.02	15,963.00	1,072.00	-
DELT06C2111A	0.05	121064	0.05	0.06	0.04	**0.05**	0.05	0.06	-	26,683.00	135.00	-
DELT06C2201A	0.28	121064	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	65,700.00	1,709.00	-
DELT06P2110A	0.03	121064	0.01	0.06	0.01	**0.06**	0.05	0.06	0.03	5,325.00	23.00	-
DELT06P2112A	0.94	111064	-	0.95	0.88	**0.95**	0.96	0.99	0.01	131.00	12.00	-
DELT06P2112B	0.36	121064	-	0.39	0.36	**0.39**	0.39	0.40	0.03	72,234.00	2,739.00	-
DELT13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
DELT13C2111A	0.01	121064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	107,646.00	151.00	-
DELT13C2201A	0.07	121064	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	201,233.00	1,217.00	-
DELT13C2201B	0.16	121064	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.03)	272,610.00	3,919.00	-
DELT13C2202A	0.27	121064	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.02)	162,081.00	4,129.00	-
DELT13P2111A	0.09	121064	0.09	0.10	0.09	**0.09**	0.09	0.10	-	10,475.00	95.00	-
DELT13P2112A	0.65	121064	0.63	0.67	0.63	**0.67**	0.68	0.69	0.02	1,362.00	89.00	-
DELT13P2201A	0.56	121064	-	0.58	0.54	**0.58**	0.58	0.59	0.02	347,748.00	19,580.00	-
DELT16C2112A	0.11	121064	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	12,396.00	113.00	-
DELT16C2202A	0.38	121064	-	0.38	0.33	**0.34**	0.33	0.34	(0.04)	10,098.00	359.00	-
DELT19C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	245.00	-	-
DELT19C2111A	0.03	121064	0.01	0.03	0.01	**0.01**	0.01	0.02	(0.02)	102,756.00	209.00	-
DELT19C2112A	0.10	121064	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	89,640.00	724.00	-
DELT19C2201A	0.24	121064	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	46,990.00	1,030.00	-
DELT19C2202A	0.34	121064	-	0.34	0.30	**0.31**	0.30	0.31	(0.03)	316,718.00	9,843.00	-
DELT19P2111A	0.22	121064	0.22	0.23	0.19	**0.23**	0.23	0.24	0.01	248,857.00	5,411.00	-
DELT19P2112A	0.38	121064	-	0.40	0.36	**0.40**	0.40	0.41	0.02	54,320.00	2,059.00	-
DELT19P2112B	0.80	121064	-	0.84	0.78	**0.83**	0.84	0.85	0.03	37,327.00	3,009.00	-
DELT19P2201A	1.26	121064	-	1.29	1.22	**1.29**	1.29	1.30	0.03	62,482.00	7,956.00	1.00
DELT19P2202A	0.46	121064	-	0.48	0.45	**0.48**	0.47	0.48	0.02	401,492.00	18,594.00	-
DELT28C2112A	0.09	121064	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,379.00	47.00	-
DELT28C2201A	0.13	121064	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	67,839.00	775.00	-
DELT28C2201B	1.00	0	-	0.31	0.28	**0.28**	0.27	0.28	(0.72)	12,170.00	349.00	-
DELT41C2110A	0.06	121064	0.03	0.03	0.03	**0.03**	0.03	0.06	(0.03)	2,491.00	7.00	-
DJI41C2112A	0.29	121064	0.27	0.29	0.26	**0.29**	0.28	0.29	-	250,943.00	6,890.00	-
DJI41C2112B	0.78	121064	0.73	0.77	0.72	**0.77**	0.77	0.78	(0.01)	4,594.00	344.00	-
DJI41C2112T	0.55	121064	0.52	0.54	0.51	**0.53**	0.53	0.54	(0.02)	14,184.00	742.00	-
DJI41C2112U	1.10	121064	1.04	1.09	1.04	**1.08**	1.08	1.09	(0.02)	12,178.00	1,297.00	1.00
DJI41P2112A	1.23	121064	1.19	1.19	1.14	**1.15**	1.14	1.15	(0.08)	5,976.00	696.00	1.00
DJI41P2112B	0.79	121064	0.75	0.75	0.73	**0.73**	0.72	0.73	(0.06)	28,899.00	2,123.00	-
DJI41P2112T	1.34	121064	1.30	1.31	1.26	**1.26**	1.26	1.27	(0.08)	15,183.00	1,954.00	1.00
DOHO01C2111X	0.09	121064	-	-	-	**-**	0.05	0.10	-	-	-	-
DOHO01C2201A	0.18	121064	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,450.00	24.00	-
DOHO01C2201B	0.55	121064	-	0.52	0.51	**0.51**	0.51	0.52	(0.04)	16,168.00	827.00	-
DOHO06C2112A	0.05	111064	-	0.05	0.05	**0.05**	0.03	0.05	-	500.00	3.00	-
DOHO06C2201A	0.42	121064	-	0.40	0.38	**0.38**	0.38	0.40	(0.04)	2,168.00	84.00	-
DOHO06C2202A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
DOHO11C2110A	0.04	160964	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2112A	0.10	121064	-	0.10	0.09	**0.10**	0.09	0.10	-	3,200.00	30.00	-
DOHO13C2201A	0.51	121064	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	9,844.00	474.00	-
DOHO13C2202A	0.18	121064	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	42,257.00	717.00	-
DOHO16C2111A	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHO16C2112A	0.30	121064	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	3,359.00	96.00	-
DOHO19C2110A	0.04	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2111A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	6,182.00	6.00	-
DOHO19C2111B	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112A	0.11	121064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	350.00	4.00	-
DOHO19C2112B	0.31	121064	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	12,634.00	378.00	-
DOHO19C2202A	0.53	121064	-	0.51	0.50	**0.50**	0.50	0.51	(0.03)	4,182.00	210.00	-
DOHO19P2111A	0.07	121064	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.01)	7,200.00	41.00	-
DOHO28C2111A	0.06	111064	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,014.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO28C2202A	0.20	121064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,400.00	28.00	-
DOHO28C2202B	0.64	71064	-	-	-	**-**	0.57	0.60	-	-	-	-
DOHO41C2110B	0.07	270964	-	-	-	**-**	0.03	0.09	-	-	-	-
DOHO41C2112A	0.14	81064	-	-	-	**-**	0.11	0.12	-	-	-	-
DTAC01C2111X	0.67	121064	0.58	0.71	0.56	**0.58**	0.58	0.60	(0.09)	34,097.00	2,122.00	-
DTAC01C2112A	0.40	121064	0.34	0.42	0.33	**0.33**	0.34	0.35	(0.07)	95,280.00	3,614.00	-
DTAC01C2112X	0.46	121064	-	0.48	0.37	**0.39**	0.39	0.40	(0.07)	69,843.00	2,872.00	-
DTAC01C2202X	0.28	121064	0.24	0.31	0.23	**0.24**	0.24	0.25	(0.04)	87,924.00	2,318.00	-
DTAC01P2112X	0.02	121064	-	-	-	**-**	0.03	0.10	-	-	-	-
DTAC01P2201A	0.25	121064	-	0.29	0.24	**0.28**	0.28	0.29	0.03	103,763.00	2,698.00	-
DTAC06C2112A	0.60	290964	-	-	-	**-**	0.51	0.55	-	-	-	-
DTAC06C2112B	0.25	81064	-	0.28	0.28	**0.28**	0.25	0.27	0.03	6,002.00	168.00	-
DTAC06C2202A	0.32	121064	0.27	0.33	0.26	**0.27**	0.26	0.27	(0.05)	296,406.00	8,620.00	-
DTAC08C2110S	0.75	121064	-	-	-	**-**	0.71	0.72	-	-	-	-
DTAC11C2112A	0.42	121064	-	0.45	0.36	**0.38**	0.37	0.38	(0.04)	28,587.00	1,163.00	-
DTAC13C2111A	0.55	121064	-	-	-	**-**	0.47	0.51	-	-	-	-
DTAC13C2112A	0.27	121064	-	0.29	0.22	**0.25**	0.23	0.24	(0.02)	79,413.00	2,038.00	-
DTAC13C2201A	0.46	121064	-	0.46	0.46	**0.46**	0.38	0.41	-	10.00	-	-
DTAC13C2202A	0.33	121064	0.33	0.35	0.27	**0.28**	0.28	0.29	(0.05)	177,154.00	5,609.00	-
DTAC13C2202B	0.26	121064	0.22	0.27	0.21	**0.22**	0.22	0.23	(0.04)	1,116,197.00	27,001.00	-
DTAC13P2112A	0.07	121064	-	0.07	0.06	**0.07**	0.07	0.08	-	16,939.00	118.00	-
DTAC13P2202A	0.31	121064	-	0.34	0.29	**0.33**	0.33	0.34	0.02	103,345.00	3,239.00	-
DTAC16C2112A	0.29	121064	0.24	0.31	0.23	**0.24**	0.24	0.25	(0.05)	44,751.00	1,144.00	-
DTAC19C2110A	0.29	81064	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2112A	0.66	121064	-	0.63	0.63	**0.63**	0.57	0.59	(0.03)	4,122.00	260.00	-
DTAC19C2112B	0.28	121064	0.22	0.29	0.21	**0.22**	0.21	0.22	(0.06)	215,630.00	5,050.00	-
DTAC19C2112C	0.40	81064	-	-	-	**-**	0.39	0.40	-	-	-	-
DTAC19C2202A	0.26	121064	0.26	0.28	0.21	**0.22**	0.21	0.22	(0.04)	872,577.00	20,963.00	-
DTAC19P2112A	0.04	111064	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC19P2201A	0.38	121064	-	0.42	0.36	**0.40**	0.41	0.42	0.02	95,333.00	3,745.00	-
DTAC28C2111A	0.66	20964	-	-	-	**-**	0.61	0.65	-	-	-	-
DTAC28C2201A	0.38	121064	-	0.39	0.31	**0.34**	0.32	0.33	(0.04)	82,134.00	2,913.00	-
EA01C2111X	0.18	121064	0.18	0.20	0.17	**0.17**	0.18	0.19	(0.01)	39,036.00	734.00	-
EA01C2201A	0.40	121064	-	0.42	0.39	**0.40**	0.40	0.41	-	57,685.00	2,352.00	-
EA01C2201X	0.43	121064	-	0.46	0.42	**0.43**	0.43	0.44	-	19,636.00	854.00	-
EA01P2111X	0.10	71064	-	-	-	**-**	0.05	0.10	-	-	-	-
EA01P2201A	0.62	121064	-	0.60	0.56	**0.59**	0.59	0.60	(0.03)	30,374.00	1,761.00	-
EA08C2111S	0.59	121064	-	0.63	0.58	**0.59**	0.59	0.60	-	18,948.00	1,138.00	-
EA11C2110A	0.08	121064	-	0.09	0.08	**0.08**	0.08	0.09	-	8,920.00	77.00	-
EA11P2110A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,500.00	38.00	-
EA13C2112A	0.29	121064	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	686,248.00	20,622.00	-
EA13C2202A	0.54	121064	0.54	0.56	0.51	**0.53**	0.53	0.54	(0.01)	186,767.00	10,121.00	-
EA13P2111A	0.03	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13P2201A	0.42	121064	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	58,491.00	2,296.00	-
EA16C2110A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2201A	0.38	121064	0.39	0.40	0.35	**0.37**	0.37	0.38	(0.01)	17,715.00	679.00	-
EA19C2110A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2112A	0.29	121064	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	571,521.00	16,168.00	-
EA19C2201A	0.26	121064	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	73,820.00	1,912.00	-
EA19P2110A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2112A	0.40	121064	-	0.38	0.35	**0.37**	0.37	0.38	(0.03)	88,050.00	3,196.00	-
EA24C2203A	0.53	121064	-	0.55	0.51	**0.51**	0.52	0.53	(0.02)	8,714.00	458.00	-
EA28C2112A	0.41	121064	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	53,748.00	2,244.00	-
EA41C2110A	0.05	121064	-	0.05	0.05	**0.05**	0.05	0.11	-	281.00	1.00	-
EA41C2201A	1.00	0	-	0.53	0.49	**0.50**	0.50	0.51	(0.50)	107,146.00	5,469.00	-
EGCO01C2110A	0.09	121064	-	0.10	0.07	**0.07**	0.07	0.10	(0.02)	301.00	2.00	-
EGCO01C2201A	0.46	121064	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	32,428.00	1,487.00	-
EGCO08C2110S	0.59	121064	-	0.60	0.59	**0.60**	0.59	0.61	0.01	1,551.00	92.00	-
EGCO13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
EGCO13C2202A	0.54	121064	-	0.55	0.53	**0.54**	0.54	0.55	-	113,327.00	6,095.00	-
EGCO16C2110A	0.02	121064	-	0.02	0.02	**0.02**	0.01	0.02	-	16.00	-	-
EGCO19C2110A	0.03	81064	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2112A	0.27	121064	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	30,312.00	787.00	-
EPG01C2110A	0.01	111064	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300.00	1.00	-
EPG01C2201X	0.23	121064	-	0.23	0.23	**0.23**	0.23	0.24	-	22,165.00	510.00	-
EPG06C2111A	0.05	121064	-	0.05	0.02	**0.05**	0.02	0.05	-	311.00	1.00	-
EPG13C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
EPG13C2112A	0.12	121064	0.13	0.13	0.12	**0.12**	0.12	0.13	-	229,194.00	2,836.00	-
EPG19C2111A	0.03	121064	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2201A	0.12	121064	0.13	0.13	0.12	**0.12**	0.12	0.13	-	179,434.00	2,288.00	-
EPG28C2112A	0.19	121064	-	0.20	0.19	**0.19**	0.19	0.20	-	13,669.00	261.00	-
ESSO01C2111X	0.10	121064	0.10	0.16	0.10	**0.15**	0.14	0.15	0.05	29,587.00	417.00	-
ESSO01C2201A	0.42	121064	0.50	0.54	0.43	**0.51**	0.51	0.52	0.09	69,187.00	3,366.00	-
ESSO06C2112A	0.14	121064	0.19	0.21	0.14	**0.19**	0.19	0.20	0.05	185,774.00	3,501.00	-
ESSO13C2111A	0.10	121064	-	0.16	0.10	**0.14**	0.13	0.14	0.04	125,024.00	1,645.00	-
ESSO13C2112A	0.32	71064	-	-	-	**-**	0.39	0.41	-	-	-	-
ESSO13C2201A	0.25	121064	0.32	0.34	0.26	**0.32**	0.32	0.33	0.07	479,834.00	14,778.00	-
ESSO19C2110A	0.02	81064	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.01)	4,600.00	5.00	-
ESSO19C2111A	0.13	81064	-	0.18	0.12	**0.16**	0.16	0.17	0.03	177,214.00	2,662.00	-
ESSO19C2112A	0.32	121064	-	0.44	0.32	**0.40**	0.40	0.41	0.08	55,448.00	2,118.00	-
ESSO28C2111A	0.04	81064	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
ESSO28C2112A	0.23	121064	-	0.32	0.23	**0.30**	0.29	0.31	0.07	85,681.00	2,314.00	-
ESSO28C2201A	0.48	111064	-	-	-	**-**	0.53	0.56	-	-	-	-
GFPT06C2111A	0.06	121064	-	0.06	0.06	**0.06**	0.05	0.06	-	201.00	1.00	-
GFPT13C2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
GFPT13C2112A	0.14	121064	-	0.14	0.14	**0.14**	0.14	0.15	-	6,452.00	90.00	-
GFPT19C2112A	0.13	121064	-	0.14	0.13	**0.13**	0.13	0.14	-	221.00	3.00	-
GLOB01C2110A	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2112X	0.21	121064	-	-	-	**-**	0.20	0.21	-	-	-	-
GLOB01C2201A	0.31	121064	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	11,586.00	349.00	-
GLOB01P2110A	0.10	121064	-	0.10	0.10	**0.10**	0.03	0.09	-	10.00	-	-
GLOB06C2112A	0.09	121064	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
GLOB06C2201A	0.29	121064	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	8,050.00	233.00	-
GLOB08C2201S	0.59	121064	0.60	0.60	0.59	**0.59**	0.59	0.60	-	5,550.00	329.00	-
GLOB13C2111A	0.11	121064	-	-	-	**-**	0.09	0.10	-	-	-	-
GLOB13C2202A	0.42	121064	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	8,312.00	345.00	-
GLOB16C2201A	0.30	121064	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	5,803.00	163.00	-
GLOB19C2110A	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2112A	0.20	121064	0.20	0.20	0.19	**0.20**	0.19	0.20	-	2,051.00	39.00	-
GLOB19C2202A	0.38	121064	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	58,494.00	2,163.00	-
GLOB19P2111A	0.31	121064	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	7,058.00	205.00	-
GLOB24C2201A	0.22	121064	-	0.22	0.22	**0.22**	0.22	0.23	-	1,154.00	25.00	-
GPSC01C2112A	0.19	121064	-	0.21	0.20	**0.20**	0.20	0.21	0.01	38,264.00	796.00	-
GPSC01C2112X	0.24	121064	-	0.27	0.26	**0.26**	0.25	0.26	0.02	11,722.00	305.00	-
GPSC01C2202A	0.40	121064	-	0.46	0.43	**0.46**	0.44	0.45	0.06	13,654.00	621.00	-
GPSC01C2202X	0.41	121064	-	0.46	0.43	**0.45**	0.44	0.45	0.04	24,694.00	1,124.00	-
GPSC01P2110A	0.02	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2112X	0.41	121064	-	0.37	0.36	**0.37**	0.38	0.39	(0.04)	10,008.00	362.00	-
GPSC06C2201A	0.33	121064	0.34	0.38	0.34	**0.34**	0.34	0.35	0.01	236,907.00	8,415.00	-
GPSC08C2201S	0.60	121064	0.66	0.66	0.61	**0.63**	0.63	0.64	0.03	63,123.00	4,073.00	-
GPSC11C2112A	0.19	121064	-	0.21	0.19	**0.20**	0.19	0.20	0.01	32,648.00	663.00	-
GPSC11P2111A	0.23	121064	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	12,100.00	242.00	-
GPSC13C2112A	0.14	121064	-	0.15	0.14	**0.15**	0.14	0.15	0.01	62,576.00	933.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2201A	0.33	121064	-	0.36	0.33	**0.34**	0.34	0.35	0.01	216,187.00	7,613.00	-
GPSC13C2202A	0.47	121064	0.48	0.52	0.48	**0.49**	0.49	0.50	0.02	416,843.00	20,936.00	-
GPSC13P2110A	0.01	71064	-	-	-	**-**	-	-	-	-	-	-
GPSC13P2201A	0.54	121064	-	0.51	0.49	**0.49**	0.51	0.52	(0.05)	180,480.00	8,929.00	-
GPSC16C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2201A	0.23	121064	0.24	0.26	0.23	**0.24**	0.23	0.24	0.01	21,376.00	524.00	-
GPSC16C2201B	0.39	121064	0.40	0.43	0.40	**0.41**	0.40	0.41	0.02	79,283.00	3,277.00	-
GPSC19C2111A	0.07	121064	-	0.08	0.07	**0.07**	0.06	0.07	-	104,278.00	730.00	-
GPSC19C2201A	0.25	121064	-	0.28	0.25	**0.25**	0.25	0.26	-	22,690.00	598.00	-
GPSC19C2202A	0.47	121064	0.51	0.52	0.48	**0.49**	0.48	0.49	0.02	430,049.00	21,546.00	-
GPSC19P2110A	0.03	121064	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2111A	0.14	121064	-	0.10	0.10	**0.10**	0.11	0.12	(0.04)	71,938.00	719.00	-
GPSC19P2201A	0.63	121064	-	0.58	0.56	**0.57**	0.58	0.59	(0.06)	8,764.00	501.00	-
GPSC24C2201A	0.21	121064	-	0.22	0.21	**0.22**	0.22	0.23	0.01	9,167.00	200.00	-
GPSC28C2111L	0.05	61064	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC28C2202A	0.31	121064	-	0.33	0.32	**0.33**	0.32	0.33	0.02	20,873.00	687.00	-
GPSC41C2110A	0.10	121064	-	0.10	0.10	**0.10**	0.09	0.15	-	99.00	1.00	-
GPSC41C2111B	0.14	111064	-	0.14	0.13	**0.14**	0.13	0.14	-	3,226.00	44.00	-
GPSC41C2201A	0.45	121064	0.46	0.49	0.46	**0.46**	0.46	0.47	0.01	183,680.00	8,797.00	-
GPSC41P2112A	0.70	121064	-	0.65	0.63	**0.65**	0.65	0.66	(0.05)	69,090.00	4,422.00	-
GULF01C2111X	0.44	121064	-	0.48	0.42	**0.45**	0.44	0.45	0.01	68,240.00	3,059.00	-
GULF01C2112A	0.30	121064	-	0.31	0.28	**0.30**	0.29	0.30	-	66,277.00	1,991.00	-
GULF01C2201A	0.24	121064	0.26	0.26	0.23	**0.25**	0.24	0.25	0.01	345,660.00	8,383.00	-
GULF01C2201X	0.27	121064	0.29	0.29	0.26	**0.27**	0.26	0.27	-	149,483.00	4,060.00	-
GULF01P2112X	0.09	121064	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	300.00	2.00	-
GULF01P2201A	0.22	121064	-	0.22	0.21	**0.22**	0.22	0.23	-	116,711.00	2,505.00	-
GULF06C2112A	0.46	71064	-	-	-	**-**	0.39	0.42	-	-	-	-
GULF06C2201A	0.24	121064	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.01)	391,251.00	9,310.00	-
GULF06P2201A	0.07	121064	-	0.07	0.07	**0.07**	0.06	0.07	-	9,692.00	68.00	-
GULF08P2111S	0.03	81064	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF11C2111A	0.44	121064	-	0.46	0.43	**0.46**	0.44	0.47	0.02	6,480.00	293.00	-
GULF11P2201A	0.17	121064	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,641.00	436.00	-
GULF13C2110A	0.12	121064	-	0.12	0.12	**0.12**	0.12	0.17	-	500.00	6.00	-
GULF13C2112A	0.51	121064	-	0.53	0.49	**0.52**	0.51	0.52	0.01	262.00	13.00	-
GULF13C2201A	0.31	121064	0.32	0.34	0.30	**0.32**	0.32	0.33	0.01	855,002.00	27,474.00	-
GULF13C2201B	0.18	121064	0.18	0.20	0.17	**0.18**	0.18	0.19	-	673,656.00	12,441.00	-
GULF13P2111A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P2112A	0.10	111064	-	-	-	**-**	0.06	0.09	-	-	-	-
GULF13P2201A	0.19	121064	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	112,845.00	2,071.00	-
GULF13P2202A	0.31	121064	-	0.31	0.29	**0.29**	0.30	0.31	(0.02)	268,703.00	7,955.00	-
GULF16C2112A	0.36	121064	-	0.39	0.34	**0.37**	0.36	0.37	0.01	91,437.00	3,435.00	-
GULF16C2202A	0.24	121064	0.26	0.26	0.23	**0.25**	0.24	0.25	0.01	13,890.00	343.00	-
GULF19C2110A	0.36	81064	-	-	-	**-**	0.29	0.31	-	-	-	-
GULF19C2201A	0.29	121064	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	36,373.00	1,064.00	-
GULF19C2201B	0.21	121064	-	0.23	0.20	**0.21**	0.21	0.22	-	1,011,097.00	21,184.00	-
GULF19P2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2112A	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2112B	0.15	121064	-	-	-	**-**	0.14	0.15	-	-	-	-
GULF19P2202A	0.41	121064	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	8,545.00	335.00	-
GULF28C2112A	0.68	71064	-	-	-	**-**	0.59	0.63	-	-	-	-
GULF28C2202A	0.29	121064	-	0.30	0.28	**0.30**	0.29	0.30	0.01	33,462.00	986.00	-
GULF41C2110A	0.33	111064	-	0.29	0.27	**0.27**	0.31	0.33	(0.06)	1,200.00	34.00	-
GULF41C2112A	0.20	121064	-	0.22	0.20	**0.22**	0.21	0.22	0.02	25,981.00	552.00	-
GULF41C2201B	0.28	121064	-	0.28	0.25	**0.27**	0.26	0.27	(0.01)	114,307.00	3,106.00	-
GUNK01C2110A	1.17	121064	1.31	1.36	1.16	**1.31**	1.26	1.31	0.14	1,656.00	210.00	1.00
GUNK01C2111X	0.45	121064	0.48	0.53	0.46	**0.50**	0.48	0.50	0.05	3,792.00	189.00	-
GUNK01C2112X	0.21	121064	-	0.24	0.21	**0.23**	0.23	0.24	0.02	6,060.00	141.00	-
GUNK01C2201A	0.85	121064	-	0.96	0.89	**0.90**	0.90	0.93	0.05	6,235.00	587.00	-
GUNK01C2202A	0.34	121064	0.37	0.38	0.34	**0.36**	0.36	0.37	0.02	50,200.00	1,855.00	-
GUNK01C2202X	0.25	121064	-	0.30	0.25	**0.27**	0.27	0.28	0.02	30,506.00	848.00	-
GUNK01P2111X	0.11	121064	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	16,260.00	157.00	-
GUNK01P2202A	0.29	121064	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	37,396.00	980.00	-
GUNK06C2111A	0.25	121064	-	0.34	0.28	**0.28**	0.28	0.32	0.03	2,164.00	64.00	-
GUNK06C2111B	0.06	111064	-	0.06	0.06	**0.06**	0.05	0.06	-	591.00	4.00	-
GUNK06C2201A	0.89	121064	-	-	-	**-**	0.91	0.97	-	-	-	-
GUNK06C2202A	1.00	0	-	0.33	0.28	**0.30**	0.30	0.31	(0.70)	201,385.00	6,253.00	-
GUNK06P2111A	0.07	121064	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	3,066.00	17.00	-
GUNK06P2201A	0.26	121064	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	41,606.00	975.00	-
GUNK11C2111A	0.77	111064	0.73	0.78	0.73	**0.78**	0.76	0.79	0.01	4,730.00	369.00	-
GUNK11P2112A	0.20	121064	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	35,830.00	640.00	-
GUNK13C2110B	0.38	121064	-	0.49	0.41	**0.49**	0.41	0.49	0.11	453.00	22.00	-
GUNK13C2111A	0.06	121064	0.08	0.08	0.06	**0.07**	0.07	0.08	0.01	133,185.00	969.00	-
GUNK13C2201A	0.25	121064	0.27	0.29	0.25	**0.26**	0.26	0.27	0.01	395,909.00	10,670.00	-
GUNK13C2201B	0.85	121064	-	0.98	0.87	**0.90**	0.90	0.92	0.05	6,814.00	633.00	-
GUNK13P2111A	0.03	121064	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	43,950.00	101.00	-
GUNK13P2202A	1.00	0	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	134,552.00	4,326.00	-
GUNK16C2110A	0.09	121064	0.11	0.14	0.08	**0.10**	0.10	0.11	0.01	57,441.00	647.00	-
GUNK16C2112A	0.24	121064	0.27	0.29	0.23	**0.25**	0.25	0.26	0.01	36,918.00	991.00	-
GUNK16C2201A	0.90	121064	0.96	0.99	0.86	**0.96**	0.92	0.93	0.06	3,482.00	336.00	-
GUNK19C2110A	1.19	81064	-	1.41	1.35	**1.41**	1.29	1.35	0.22	12.00	2.00	1.00
GUNK19C2110B	0.64	81064	-	0.67	0.61	**0.67**	0.61	0.65	0.03	13.00	1.00	-
GUNK19C2110C	0.03	121064	0.02	0.06	0.02	**0.02**	0.02	0.03	(0.01)	767.00	3.00	-
GUNK19C2111A	0.06	121064	0.07	0.07	0.06	**0.06**	0.06	0.07	-	30,038.00	198.00	-
GUNK19C2201A	0.24	121064	0.25	0.27	0.24	**0.25**	0.25	0.26	0.01	610,217.00	15,753.00	-
GUNK19C2201B	0.68	121064	-	0.74	0.71	**0.74**	0.71	0.74	0.06	1,254.00	92.00	-
GUNK19P2111A	0.04	121064	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	9,521.00	20.00	-
GUNK19P2202A	0.36	121064	-	0.34	0.34	**0.34**	0.34	0.35	(0.02)	310.00	11.00	-
GUNK41C2110A	1.01	121064	-	1.14	1.00	**1.14**	1.03	1.09	0.13	1,502.00	150.00	1.00
GUNK41C2110B	0.28	121064	-	0.33	0.33	**0.33**	0.30	0.34	0.05	450.00	15.00	-
GUNK41C2201A	1.00	0	-	0.26	0.23	**0.25**	0.24	0.25	(0.75)	12,566.00	309.00	-
HANA01C2111X	0.23	121064	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	11,082.00	229.00	-
HANA01C2112A	0.15	121064	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	41,855.00	570.00	-
HANA01C2201A	0.41	121064	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	20,612.00	830.00	-
HANA01C2201T	0.39	121064	-	0.38	0.36	**0.37**	0.36	0.37	(0.02)	14,305.00	536.00	-
HANA01C2201X	0.46	121064	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	17,257.00	752.00	-
HANA01P2110A	0.02	121064	-	-	-	**-**	0.01	0.10	-	-	-	-
HANA01P2111X	0.28	121064	-	0.30	0.27	**0.29**	0.29	0.30	0.01	21,224.00	594.00	-
HANA01P2201A	0.94	121064	-	0.99	0.92	**0.96**	0.97	0.98	0.02	20,708.00	1,966.00	-
HANA06C2110A	0.08	121064	-	-	-	**-**	0.03	0.05	-	-	-	-
HANA06C2201A	0.35	121064	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	99,819.00	3,300.00	-
HANA08C2110S	1.06	121064	-	1.08	1.07	**1.08**	1.03	1.05	0.02	420.00	45.00	1.00
HANA08C2111S	0.48	121064	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	69,038.00	3,164.00	-
HANA13C2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
HANA13C2112A	0.19	121064	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	114,048.00	2,028.00	-
HANA13C2201A	0.43	121064	0.43	0.43	0.37	**0.39**	0.39	0.40	(0.04)	218,476.00	8,748.00	-
HANA13P2110A	0.02	61064	-	-	-	**-**	-	-	-	-	-	-
HANA13P2111A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13P2112A	0.43	121064	-	0.47	0.42	**0.45**	0.45	0.46	0.02	104,238.00	4,556.00	-
HANA13P2202A	0.87	121064	-	0.92	0.85	**0.90**	0.90	0.91	0.03	229,903.00	20,242.00	-
HANA16C2112A	0.29	121064	-	0.27	0.24	**0.25**	0.25	0.26	(0.04)	12,976.00	330.00	-
HANA19C2110A	0.09	81064	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2112A	0.24	121064	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	10,257.00	210.00	-
HANA19C2202A	0.46	121064	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.04)	371,584.00	15,971.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19P2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
HANA19P2111A	0.09	121064	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	117,892.00	978.00	-
HANA19P2201A	0.84	121064	-	0.89	0.82	**0.86**	0.86	0.87	0.02	125,036.00	10,589.00	-
HANA28C2111A	0.11	121064	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	15,525.00	138.00	-
HANA41C2110A	0.07	121064	-	-	-	**-**	0.04	0.10	-	-	-	-
HMPR01C2110A	0.02	121064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	510.00	1.00	-
HMPR01C2112X	0.14	121064	0.14	0.14	0.14	**0.14**	0.14	0.15	-	639.00	9.00	-
HMPR01C2203A	0.28	121064	-	0.30	0.28	**0.30**	0.30	0.31	0.02	24,026.00	697.00	-
HMPR06C2112A	0.20	121064	-	0.20	0.18	**0.20**	0.20	0.21	-	83,648.00	1,589.00	-
HMPR11C2110A	0.05	220964	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR13C2111A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2112A	0.22	121064	0.21	0.22	0.20	**0.22**	0.22	0.23	-	77,128.00	1,624.00	-
HMPR19C2111A	0.05	111064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	82.00	-	-
HMPR19C2201A	0.22	121064	0.23	0.23	0.20	**0.22**	0.22	0.23	-	12,060.00	263.00	-
HMPR19C2202A	0.19	121064	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	54,500.00	933.00	-
HMPR41C2110A	0.02	81064	-	-	-	**-**	0.01	0.07	-	-	-	-
HSI28C2110A	0.40	121064	0.40	0.45	0.40	**0.43**	0.42	0.43	0.03	20,370.00	871.00	-
HSI28C2110B	0.14	121064	0.14	0.14	0.12	**0.14**	0.14	0.15	-	13,868.00	183.00	-
HSI28C2110C	0.03	121064	0.03	0.04	0.02	**0.03**	0.03	0.04	-	40,971.00	123.00	-
HSI28C2110D	0.02	121064	-	0.02	0.01	**0.02**	0.01	0.02	-	3,976.00	7.00	-
HSI28C2111A	0.89	121064	-	0.92	0.85	**0.91**	0.90	0.91	0.02	2,109.00	186.00	-
HSI28C2111B	0.41	121064	0.45	0.52	0.44	**0.52**	0.51	0.52	0.11	8,104.00	402.00	-
HSI28C2111C	0.32	121064	0.33	0.33	0.30	**0.32**	0.32	0.33	-	751.00	24.00	-
HSI28C2111D	0.20	121064	0.19	0.21	0.18	**0.21**	0.20	0.21	0.01	12,848.00	252.00	-
HSI28C2111E	1.37	121064	-	1.42	1.39	**1.42**	1.31	1.42	0.05	11.00	2.00	1.00
HSI28P2110A	1.72	121064	-	-	-	**-**	0.70	1.72	-	-	-	-
HSI28P2110B	0.68	121064	-	0.68	0.58	**0.64**	0.64	0.72	(0.04)	31.00	2.00	-
HSI28P2110C	0.24	121064	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	12,562.00	270.00	-
HSI28P2110D	0.09	121064	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	53,680.00	409.00	-
HSI28P2111A	1.05	121064	-	1.09	1.05	**1.07**	1.06	1.07	0.02	31.00	3.00	1.00
HSI28P2111B	0.64	121064	-	0.65	0.63	**0.65**	0.62	0.65	0.01	1,060.00	68.00	-
HSI28P2111C	0.36	121064	-	0.38	0.36	**0.38**	0.37	0.38	0.02	2,618.00	97.00	-
HSI28P2111D	1.51	121064	-	-	-	**-**	1.05	1.55	-	-	-	-
HSTE28C2110A	0.59	121064	-	-	-	**-**	0.30	0.63	-	-	-	-
HSTE28C2110B	0.07	121064	0.06	0.08	0.06	**0.08**	0.05	0.08	0.01	198.00	1.00	-
HSTE28C2110C	0.01	121064	-	0.02	0.01	**0.02**	0.01	0.02	0.01	951.00	2.00	-
HSTE28C2111B	0.89	121064	-	-	-	**-**	0.15	-	-	-	-	-
HSTE28C2111C	0.37	121064	-	-	-	**-**	0.15	-	-	-	-	-
HSTE28C2111D	0.18	81064	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28C2111E	1.67	121064	-	-	-	**-**	1.61	1.72	-	-	-	-
HSTE28P2110A	0.22	71064	-	-	-	**-**	0.10	-	-	-	-	-
HSTE28P2110B	0.04	121064	-	0.30	0.03	**0.06**	0.06	0.08	0.02	2,019.00	27.00	-
HSTE28P2110C	0.55	111064	-	-	-	**-**	0.01	-	-	-	-	-
HSTE28P2111B	0.95	121064	-	-	-	**-**	0.20	-	-	-	-	-
HSTE28P2111C	0.47	121064	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28P2111D	0.21	121064	-	-	-	**-**	0.06	-	-	-	-	-
HSTE28P2111E	1.69	121064	-	-	-	**-**	1.00	-	-	-	-	-
ICHI01C2111X	0.02	61064	-	-	-	**-**	0.02	0.05	-	-	-	-
ICHI01C2201A	0.12	121064	-	-	-	**-**	0.12	0.13	-	-	-	-
ICHI01P2111X	0.22	121064	-	0.20	0.20	**0.20**	0.21	0.22	(0.02)	3,074.00	61.00	-
ICHI06C2111A	0.05	220964	-	-	-	**-**	0.01	0.05	-	-	-	-
ICHI08C2111S	0.19	121064	-	0.21	0.20	**0.20**	0.19	0.20	0.01	6,899.00	138.00	-
ICHI13C2111A	0.03	11064	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2201A	0.11	121064	-	0.11	0.11	**0.11**	0.10	0.11	-	20,327.00	224.00	-
ICHI19C2111A	0.03	210964	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2201A	0.11	121064	-	0.11	0.11	**0.11**	0.10	0.11	-	17,295.00	190.00	-
ICHI24C2201A	0.11	121064	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU01C2110A	0.15	121064	0.15	0.16	0.12	**0.12**	0.12	0.13	(0.03)	4,831.00	64.00	-
INTU01C2201A	0.54	121064	-	0.57	0.52	**0.52**	0.52	0.53	(0.02)	25,587.00	1,407.00	-
INTU01C2201X	0.31	121064	-	0.35	0.31	**0.31**	0.30	0.31	-	18,742.00	621.00	-
INTU01P2110A	0.02	121064	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	771.00	2.00	-
INTU01P2112A	0.27	121064	-	0.27	0.25	**0.27**	0.27	0.28	-	23,861.00	626.00	-
INTU01P2201A	0.80	121064	-	0.81	0.73	**0.80**	0.81	0.82	-	32,057.00	2,445.00	-
INTU06C2201A	0.25	121064	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	227,299.00	5,404.00	-
INTU06P2201A	0.42	121064	-	0.42	0.37	**0.41**	0.42	0.43	(0.01)	82,253.00	3,289.00	-
INTU11C2201A	0.38	121064	-	0.41	0.38	**0.38**	0.36	0.37	-	24,750.00	978.00	-
INTU13C2110A	0.10	121064	-	-	-	**-**	0.08	0.10	-	-	-	-
INTU13C2112A	0.25	121064	-	0.27	0.23	**0.23**	0.23	0.25	(0.02)	46,924.00	1,166.00	-
INTU13C2201A	0.22	121064	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.02)	53,827.00	1,216.00	-
INTU13C2202A	0.52	121064	0.53	0.55	0.49	**0.49**	0.49	0.50	(0.03)	233,157.00	12,030.00	-
INTU13P2112A	0.07	121064	-	0.07	0.07	**0.07**	0.07	0.08	-	16,317.00	114.00	-
INTU13P2201A	0.59	121064	-	0.60	0.54	**0.60**	0.60	0.61	0.01	97,590.00	5,662.00	-
INTU16C2201A	0.21	121064	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	7,522.00	155.00	-
INTU19C2111A	0.26	121064	0.26	0.28	0.22	**0.22**	0.22	0.23	(0.04)	45,130.00	1,137.00	-
INTU19C2112A	0.23	121064	-	0.24	0.20	**0.20**	0.19	0.20	(0.03)	226,901.00	5,007.00	-
INTU19C2201A	0.28	121064	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	182,716.00	5,120.00	-
INTU19C2201B	0.13	121064	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	79,119.00	1,037.00	-
INTU19P2112A	0.27	121064	-	0.26	0.23	**0.26**	0.26	0.27	(0.01)	21,536.00	533.00	-
INTU19P2112B	0.57	121064	-	0.57	0.50	**0.57**	0.57	0.58	-	41,453.00	2,252.00	-
INTU19P2201A	0.81	71064	-	-	-	**-**	0.99	1.00	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	**-**	1.12	1.19	-	-	-	-
INTU28C2111A	0.34	121064	-	0.37	0.37	**0.37**	0.31	0.34	0.03	29.00	1.00	-
INTU28C2201A	0.27	121064	-	0.30	0.27	**0.28**	0.25	0.26	0.01	38,072.00	1,063.00	-
INTU28C2202A	0.20	121064	-	0.22	0.20	**0.20**	0.19	0.20	-	28,188.00	597.00	-
INTU41C2111A	0.47	121064	-	0.47	0.43	**0.43**	0.40	0.41	(0.04)	19,801.00	888.00	-
INTU41C2201A	1.00	0	-	0.48	0.42	**0.42**	0.42	0.43	(0.58)	128,112.00	5,782.00	-
IRPC01C2110A	0.04	111064	-	-	-	**-**	0.06	0.10	-	-	-	-
IRPC01C2110X	0.11	121064	-	0.18	0.12	**0.18**	0.18	0.19	0.07	4,697.00	64.00	-
IRPC01C2111X	0.51	121064	-	0.68	0.53	**0.68**	0.68	0.69	0.17	46,554.00	2,689.00	-
IRPC01C2202A	0.45	121064	0.53	0.55	0.45	**0.53**	0.56	0.57	0.08	51,034.00	2,593.00	-
IRPC01C2202X	0.36	121064	-	0.47	0.37	**0.47**	0.46	0.47	0.11	253,654.00	11,507.00	-
IRPC01P2110A	0.10	11064	-	-	-	**-**	0.01	0.10	-	-	-	-
IRPC01P2202A	0.56	121064	-	0.56	0.47	**0.47**	0.47	0.48	(0.09)	58,080.00	2,930.00	-
IRPC06C2111A	0.41	111064	-	0.54	0.42	**0.54**	0.54	0.59	0.13	640.00	31.00	-
IRPC06C2202A	1.00	0	-	0.53	0.43	**0.52**	0.54	0.55	(0.48)	405,816.00	19,855.00	-
IRPC06P2112A	0.02	121064	-	0.02	0.01	**0.02**	0.01	0.02	-	18,467.00	20.00	-
IRPC06P2202A	1.00	0	-	0.40	0.34	**0.34**	0.33	0.34	(0.66)	295,243.00	10,504.00	-
IRPC08C2112S	0.96	121064	-	1.06	0.96	**1.05**	1.07	1.08	0.09	8,178.00	834.00	1.00
IRPC11C2110A	0.12	61064	-	0.12	0.12	**0.12**	0.13	0.14	-	2.00	-	-
IRPC11C2202A	0.50	121064	-	0.61	0.50	**0.59**	0.62	0.63	0.09	60,453.00	3,400.00	-
IRPC13C2110A	0.02	121064	0.04	0.05	0.02	**0.05**	0.04	0.06	0.03	5,801.00	17.00	-
IRPC13C2111A	0.34	121064	-	0.47	0.34	**0.47**	0.47	0.48	0.13	5,314.00	229.00	-
IRPC13C2112A	0.68	121064	-	0.87	0.75	**0.85**	0.88	0.92	0.17	738.00	60.00	-
IRPC13C2201A	0.47	121064	0.54	0.59	0.47	**0.59**	0.59	0.60	0.12	52,825.00	2,775.00	-
IRPC13C2202A	0.33	121064	-	0.42	0.32	**0.42**	0.42	0.43	0.09	677,101.00	25,426.00	-
IRPC16C2110A	0.03	121064	-	0.06	0.02	**0.05**	0.06	0.07	0.02	4,534.00	23.00	-
IRPC16C2112A	0.61	121064	-	0.77	0.60	**0.75**	0.79	0.80	0.14	10,190.00	720.00	-
IRPC19C2110A	0.03	51064	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2111A	0.37	111064	-	0.44	0.33	**0.44**	0.46	0.47	0.07	4,700.00	175.00	-
IRPC19C2112A	0.65	81064	-	0.73	0.70	**0.73**	0.84	0.85	0.08	2.00	-	-
IRPC19C2202A	0.44	121064	-	0.56	0.45	**0.56**	0.56	0.57	0.12	20,113.00	995.00	-
IRPC19C2202B	0.32	121064	0.39	0.41	0.32	**0.41**	0.41	0.42	0.09	592,823.00	22,018.00	-
IRPC28C2110A	0.02	71064	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC28C2111A	0.37	111064	-	0.44	0.37	**0.44**	0.44	0.47	0.07	470.00	19.00	-
IRPC28C2112A	0.71	71064	-	0.87	0.82	**0.87**	0.94	0.97	0.16	2,126.00	178.00	-
IRPC28C2203A	0.52	121064	-	0.64	0.53	**0.63**	0.65	0.66	0.11	93,491.00	5,575.00	-
IRPC41C2110A	0.11	121064	-	0.18	0.16	**0.18**	0.20	0.22	0.07	3.00	-	-
IRPC41C2201A	1.00	0	-	0.44	0.35	**0.43**	0.46	0.48	(0.57)	35,310.00	1,289.00	-
IVL01C2110X	0.03	121064	-	-	-	**-**	0.03	0.10	-	-	-	-
IVL01C2111X	0.28	121064	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	4,834.00	128.00	-
IVL01C2112A	0.29	121064	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	11,509.00	317.00	-
IVL01C2112T	0.24	121064	0.25	0.25	0.23	**0.24**	0.23	0.24	-	5,028.00	116.00	-
IVL01C2202A	0.35	121064	-	0.36	0.35	**0.36**	0.36	0.37	0.01	16,353.00	575.00	-
IVL01C2202X	0.26	121064	-	0.25	0.24	**0.24**	0.25	0.26	(0.02)	4,711.00	114.00	-
IVL01P2112X	0.08	121064	-	0.09	0.09	**0.09**	0.08	0.10	0.01	5.00	-	-
IVL01P2202A	0.53	121064	-	0.54	0.52	**0.52**	0.53	0.54	(0.01)	13,538.00	716.00	-
IVL06C2110A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2112K	0.23	121064	0.21	0.23	0.21	**0.22**	0.22	0.23	(0.01)	67,102.00	1,495.00	-
IVL06P2112A	0.06	71064	-	-	-	**-**	0.02	0.06	-	-	-	-
IVL06P2201K	0.24	121064	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	141,504.00	3,293.00	-
IVL08C2111S	0.52	121064	-	0.54	0.52	**0.53**	0.53	0.54	0.01	7,600.00	403.00	-
IVL11C2111A	0.16	121064	-	0.17	0.16	**0.16**	0.16	0.17	-	10,240.00	166.00	-
IVL11P2202A	0.46	121064	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	9,209.00	414.00	-
IVL13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
IVL13C2111A	0.08	121064	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	98,030.00	686.00	-
IVL13C2112A	0.26	121064	-	0.26	0.24	**0.25**	0.25	0.28	(0.01)	21,767.00	538.00	-
IVL13C2201A	0.27	121064	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.01)	319,369.00	8,186.00	-
IVL13P2111A	0.01	121064	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2201A	0.20	121064	-	0.20	0.19	**0.20**	0.19	0.20	-	10,671.00	203.00	-
IVL16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2111A	0.26	121064	0.26	0.27	0.24	**0.26**	0.26	0.27	-	4,864.00	125.00	-
IVL19C2110A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
IVL19C2111A	0.15	121064	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	34,520.00	443.00	-
IVL19C2112A	0.44	111064	0.38	0.41	0.38	**0.38**	0.38	0.39	(0.06)	2,150.00	82.00	-
IVL19C2201A	0.26	121064	-	0.26	0.25	**0.26**	0.25	0.26	-	109,288.00	2,768.00	-
IVL19P2110A	0.04	200964	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2112A	0.11	121064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	66,286.00	663.00	-
IVL19P2202A	0.42	121064	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	60,539.00	2,503.00	-
IVL24C2202A	0.28	121064	-	0.29	0.27	**0.29**	0.28	0.29	0.01	1,031.00	30.00	-
IVL28C2110A	0.05	150964	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2111A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,126.00	46.00	-
IVL28C2112A	0.34	121064	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	16,731.00	550.00	-
IVL41C2110A	0.07	111064	-	-	-	**-**	0.04	0.10	-	-	-	-
IVL41C2111A	0.29	121064	-	0.30	0.28	**0.30**	0.29	0.31	0.01	3,716.00	108.00	-
IVL41C2111B	0.19	121064	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	38,870.00	688.00	-
JAS06C2112A	0.14	121064	0.15	0.17	0.14	**0.14**	0.14	0.15	-	302,975.00	4,834.00	-
JAS06C2202A	0.38	121064	0.38	0.41	0.35	**0.35**	0.35	0.36	(0.03)	25,759.00	996.00	-
JAS13C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	78.00	-	-
JAS13C2112A	0.18	121064	-	0.20	0.16	**0.16**	0.16	0.17	(0.02)	247,624.00	4,491.00	-
JAS13C2202A	0.36	121064	-	0.39	0.34	**0.34**	0.34	0.35	(0.02)	628,876.00	23,038.00	-
JAS19C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	4,621.00	5.00	-
JAS19C2110B	0.02	121064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
JAS19C2112A	0.31	121064	0.31	0.33	0.28	**0.28**	0.28	0.29	(0.03)	475,854.00	14,336.00	-
JAS28C2111A	0.04	121064	-	0.04	0.04	**0.04**	0.03	0.04	-	2,950.00	12.00	-
JAS28C2201A	0.45	121064	0.45	0.49	0.43	**0.43**	0.43	0.44	(0.02)	84,469.00	3,841.00	-
JAS41C2110A	0.14	121064	-	-	-	**-**	0.06	0.12	-	-	-	-
JMAR01C2201A	0.18	121064	0.18	0.18	0.18	**0.18**	0.18	0.19	-	21,929.00	395.00	-
JMAR01C2202A	0.36	121064	-	0.36	0.35	**0.35**	0.36	0.37	(0.01)	20,655.00	738.00	-
JMAR01C2202X	0.27	121064	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	6,956.00	181.00	-
JMAR01P2201A	0.43	121064	0.43	0.43	0.42	**0.43**	0.43	0.44	-	16,070.00	690.00	-
JMAR06C2112A	0.22	121064	-	0.23	0.21	**0.22**	0.22	0.23	-	35,056.00	768.00	-
JMAR06C2112B	0.57	61064	-	0.54	0.53	**0.53**	0.53	0.56	(0.04)	5,200.00	279.00	-
JMAR06C2202A	0.21	121064	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	41,982.00	872.00	-
JMAR11C2112A	0.34	121064	-	0.34	0.32	**0.32**	0.33	0.34	(0.02)	10,400.00	345.00	-
JMAR13C2111A	0.17	121064	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,410.00	427.00	-
JMAR13C2201A	0.45	121064	-	0.45	0.44	**0.45**	0.44	0.45	-	5,426.00	244.00	-
JMAR13C2201B	0.19	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,372.00	406.00	-
JMAR16C2111A	0.22	121064	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	1,728.00	37.00	-
JMAR16C2201A	0.21	121064	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,312.00	67.00	-
JMAR19C2111A	0.16	121064	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	90.00	1.00	-
JMAR19C2112A	0.45	111064	-	0.42	0.41	**0.41**	0.42	0.43	(0.04)	1,322.00	55.00	-
JMAR19C2201A	0.20	121064	-	0.20	0.19	**0.20**	0.20	0.21	-	109,197.00	2,168.00	-
JMT01C2110A	0.03	121064	0.05	0.05	0.02	**0.02**	0.02	0.05	(0.01)	12.00	-	-
JMT01C2112X	0.30	121064	-	0.31	0.28	**0.30**	0.30	0.31	-	15,825.00	457.00	-
JMT01C2201A	0.16	121064	-	0.16	0.15	**0.16**	0.16	0.17	-	14,733.00	224.00	-
JMT06C2111A	0.05	121064	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	5,700.00	16.00	-
JMT06C2112A	0.32	121064	-	0.33	0.30	**0.31**	0.33	0.34	(0.01)	60,782.00	1,898.00	-
JMT08C2111S	0.51	121064	-	0.52	0.50	**0.52**	0.52	0.53	0.01	4,251.00	216.00	-
JMT11C2112A	0.14	121064	-	0.14	0.14	**0.14**	0.14	0.15	-	12,400.00	174.00	-
JMT13C2112A	0.21	121064	-	0.21	0.20	**0.21**	0.21	0.22	-	42,377.00	856.00	-
JMT13C2201A	0.18	121064	-	0.18	0.18	**0.18**	0.18	0.19	-	64,161.00	1,155.00	-
JMT16C2110A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT16C2201A	0.28	121064	-	0.28	0.26	**0.27**	0.28	0.29	(0.01)	11,186.00	300.00	-
JMT19C2112A	0.25	121064	-	0.25	0.23	**0.25**	0.25	0.26	-	169,936.00	4,043.00	-
JMT19C2201A	0.18	121064	0.16	0.17	0.16	**0.17**	0.17	0.18	(0.01)	30,522.00	496.00	-
JMT28C2111L	0.05	111064	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT28C2202A	0.25	121064	-	0.25	0.25	**0.25**	0.25	0.26	-	16,731.00	418.00	-
JMT41C2110A	0.07	290964	-	-	-	**-**	0.02	0.08	-	-	-	-
KBAN01C2110X	0.09	121064	0.08	0.09	0.06	**0.08**	0.07	0.08	(0.01)	12,152.00	90.00	-
KBAN01C2111X	0.48	121064	0.49	0.49	0.43	**0.47**	0.45	0.47	(0.01)	66,129.00	2,977.00	-
KBAN01C2112T	0.46	121064	0.47	0.47	0.45	**0.46**	0.46	0.47	-	17,878.00	815.00	-
KBAN01C2112X	0.97	121064	-	0.98	0.93	**0.96**	0.96	0.98	(0.01)	5,686.00	538.00	-
KBAN01C2201A	0.64	121064	0.66	0.66	0.61	**0.63**	0.63	0.64	(0.01)	29,696.00	1,867.00	-
KBAN01C2201X	0.73	121064	-	0.75	0.70	**0.71**	0.72	0.74	(0.02)	11,169.00	815.00	-
KBAN01C2202A	0.58	121064	-	0.58	0.55	**0.56**	0.57	0.58	(0.02)	36,867.00	2,078.00	-
KBAN01C2202X	0.40	121064	-	0.42	0.38	**0.39**	0.40	0.41	(0.01)	15,333.00	600.00	-
KBAN01P2112X	0.07	121064	-	0.07	0.06	**0.07**	0.05	0.07	-	1,140.00	7.00	-
KBAN01P2201A	0.19	121064	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,177.00	417.00	-
KBAN01P2202A	0.48	121064	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	34,937.00	1,668.00	-
KBAN06C2111A	0.39	121064	-	0.39	0.39	**0.39**	0.38	0.40	-	3,300.00	129.00	-
KBAN06C2112A	1.06	121064	-	-	-	**-**	1.05	1.09	-	-	-	-
KBAN06C2202A	0.52	121064	0.54	0.54	0.49	**0.51**	0.51	0.53	(0.01)	134,516.00	6,776.00	-
KBAN06P2110A	0.02	121064	-	0.03	0.02	**0.03**	0.01	0.03	0.01	586.00	1.00	-
KBAN06P2112A	0.02	121064	0.02	0.03	0.01	**0.02**	0.01	0.03	-	43.00	-	-
KBAN06P2201A	0.16	121064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	136,320.00	2,149.00	-
KBAN08C2111S	1.03	121064	1.05	1.05	1.00	**1.01**	1.02	1.03	(0.02)	15,824.00	1,604.00	1.00
KBAN08P2111S	0.09	71064	-	-	-	**-**	0.02	0.08	-	-	-	-
KBAN13C2111A	0.28	121064	-	0.27	0.23	**0.26**	0.26	0.27	(0.02)	77,523.00	1,944.00	-
KBAN13C2112A	0.60	121064	-	0.60	0.57	**0.58**	0.58	0.59	(0.02)	11,116.00	651.00	-
KBAN13C2112B	1.00	121064	-	1.03	0.99	**0.99**	0.99	1.01	(0.01)	6.00	1.00	1.00
KBAN13C2201A	0.43	121064	0.43	0.43	0.40	**0.42**	0.42	0.43	(0.01)	489,885.00	20,156.00	-
KBAN13P2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2112A	0.03	121064	0.02	0.03	0.02	**0.03**	0.02	0.03	-	15,177.00	46.00	-
KBAN13P2201A	0.12	121064	-	0.13	0.11	**0.12**	0.11	0.12	-	46,706.00	560.00	-
KBAN13P2201B	0.30	121064	0.27	0.30	0.27	**0.29**	0.29	0.30	(0.01)	230,131.00	6,808.00	-
KBAN16C2111A	0.28	121064	-	0.28	0.24	**0.26**	0.26	0.27	(0.02)	12,080.00	309.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN16C2111B	0.89	121064	-	0.90	0.82	**0.87**	0.87	0.88	(0.02)	3,037.00	260.00	-
KBAN16C2201A	0.74	121064	0.77	0.77	0.70	**0.73**	0.73	0.74	(0.01)	9,148.00	668.00	-
KBAN19C2110A	0.14	121064	0.11	0.13	0.11	**0.12**	0.12	0.13	(0.02)	40,201.00	477.00	-
KBAN19C2111A	0.53	121064	-	-	-	**-**	0.49	0.50	-	-	-	-
KBAN19C2112A	0.79	111064	-	-	-	**-**	0.78	0.80	-	-	-	-
KBAN19C2112B	1.04	41064	-	-	-	**-**	1.14	1.17	-	-	-	-
KBAN19C2201A	0.48	121064	0.49	0.49	0.45	**0.47**	0.47	0.48	(0.01)	38,524.00	1,778.00	-
KBAN19C2202A	0.39	121064	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.01)	488,621.00	18,172.00	-
KBAN19P2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2111A	0.01	121064	-	0.02	0.01	**0.02**	0.01	0.02	0.01	750.00	1.00	-
KBAN19P2112A	0.06	121064	-	0.06	0.06	**0.06**	0.06	0.07	-	51,628.00	310.00	-
KBAN19P2201A	0.27	121064	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	24,088.00	626.00	-
KBAN19P2202A	0.56	121064	0.54	0.56	0.54	**0.55**	0.55	0.56	(0.01)	24,329.00	1,335.00	-
KBAN24C2202A	0.41	121064	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	4,635.00	183.00	-
KBAN28C2111A	0.36	121064	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	35,478.00	1,210.00	-
KBAN28C2112A	0.98	71064	-	-	-	**-**	0.97	1.01	-	-	-	-
KBAN28C2202A	0.72	121064	-	0.72	0.72	**0.72**	0.72	0.76	-	4.00	-	-
KBAN28C2202B	0.39	121064	-	0.41	0.38	**0.40**	0.40	0.41	0.01	33,482.00	1,309.00	-
KBAN41C2110A	0.18	121064	-	-	-	**-**	0.16	0.18	-	-	-	-
KBAN41C2110B	0.34	71064	-	-	-	**-**	0.25	0.31	-	-	-	-
KBAN41C2111A	0.81	71064	-	-	-	**-**	0.74	0.80	-	-	-	-
KBAN41C2111B	0.58	121064	-	0.60	0.57	**0.57**	0.58	0.60	(0.01)	513.00	29.00	-
KBAN41C2112A	1.23	71064	-	-	-	**-**	1.19	1.25	-	-	-	-
KBAN41C2201A	0.43	121064	-	0.44	0.41	**0.43**	0.43	0.44	-	120,520.00	5,100.00	-
KBAN41P2112A	0.18	121064	-	0.18	0.18	**0.18**	0.17	0.18	-	1,006.00	18.00	-
KBAN42C2110G	0.04	121064	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	9,434.00	29.00	-
KCE01C2110X	0.08	121064	-	0.10	0.09	**0.10**	0.09	0.10	0.02	1,002.00	10.00	-
KCE01C2112A	0.35	121064	-	0.37	0.34	**0.35**	0.35	0.36	-	60,175.00	2,121.00	-
KCE01C2112T	0.42	121064	0.42	0.43	0.41	**0.42**	0.42	0.43	-	33,687.00	1,416.00	-
KCE01C2201A	0.46	121064	0.45	0.47	0.44	**0.47**	0.46	0.47	0.01	66,956.00	3,043.00	-
KCE01C2201X	0.26	121064	0.25	0.26	0.25	**0.26**	0.26	0.27	-	20,437.00	521.00	-
KCE01C2202A	0.67	121064	0.71	0.71	0.67	**0.70**	0.70	0.71	0.03	28,562.00	2,004.00	-
KCE01C2202X	0.56	121064	0.57	0.58	0.55	**0.57**	0.57	0.58	0.01	20,481.00	1,157.00	-
KCE01P2110A	0.03	210964	-	-	-	**-**	0.01	0.10	-	-	-	-
KCE01P2111X	0.11	111064	-	0.12	0.12	**0.12**	0.11	0.12	0.01	15,202.00	182.00	-
KCE01P2112A	0.59	121064	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.02)	118,660.00	6,865.00	-
KCE06C2110A	0.01	121064	0.02	0.02	0.01	**0.01**	0.01	0.02	-	521.00	1.00	-
KCE06C2201A	0.51	121064	0.50	0.53	0.48	**0.51**	0.50	0.51	-	200,202.00	10,074.00	-
KCE06P2112A	0.15	121064	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	25,720.00	360.00	-
KCE08C2111S	0.71	121064	-	0.74	0.69	**0.72**	0.71	0.72	0.01	57,345.00	4,075.00	-
KCE11C2111A	0.20	121064	-	0.21	0.20	**0.21**	0.20	0.21	0.01	12,120.00	251.00	-
KCE13C2112A	0.24	121064	0.24	0.25	0.23	**0.24**	0.24	0.25	-	280,559.00	6,542.00	-
KCE13C2201A	0.32	121064	0.33	0.34	0.31	**0.33**	0.33	0.34	0.01	288,583.00	9,105.00	-
KCE13C2202A	0.60	121064	0.61	0.62	0.57	**0.60**	0.60	0.61	-	1,176,076.00	68,613.00	-
KCE13P2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2112A	0.17	121064	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	27,653.00	444.00	-
KCE16C2110A	0.02	121064	-	0.02	0.01	**0.02**	0.01	0.02	-	1,618.00	2.00	-
KCE16C2201A	0.45	121064	0.46	0.48	0.43	**0.46**	0.46	0.47	0.01	29,674.00	1,357.00	-
KCE19C2112A	0.25	121064	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.01)	39,874.00	932.00	-
KCE19C2202A	0.57	121064	-	0.58	0.55	**0.57**	0.57	0.58	-	456,175.00	25,748.00	-
KCE19P2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2111A	0.12	121064	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	95,702.00	1,047.00	-
KCE19P2112A	0.58	121064	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.05)	201,915.00	10,832.00	-
KCE41C2110A	0.10	121064	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	4,207.00	34.00	-
KKP01C2110A	0.02	230964	-	-	-	**-**	0.01	0.10	-	-	-	-
KKP01C2112X	0.46	121064	-	0.44	0.43	**0.43**	0.43	0.44	(0.03)	8,586.00	376.00	-
KKP11C2111A	0.12	121064	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,280.00	14.00	-
KKP13C2111A	0.06	121064	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP13C2112A	0.30	121064	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	72,793.00	2,032.00	-
KKP19C2111A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP19C2112A	0.33	121064	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	72,724.00	2,253.00	-
KTB01C2110A	0.02	121064	-	0.10	0.01	**0.02**	0.02	0.04	-	2,213.00	21.00	-
KTB01C2201X	0.26	121064	-	0.27	0.27	**0.27**	0.27	0.28	0.01	11.00	-	-
KTB13C2111A	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB13C2201A	0.19	121064	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	22,131.00	424.00	-
KTB19C2111A	0.07	111064	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB19C2203A	0.20	121064	-	-	-	**-**	0.21	0.22	-	-	-	-
KTB28C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
KTB28C2112A	0.09	121064	-	0.09	0.09	**0.09**	0.09	0.10	-	6,084.00	55.00	-
KTB28C2201A	0.20	121064	-	0.21	0.21	**0.21**	0.22	0.23	0.01	1,521.00	32.00	-
KTC01C2110A	0.10	111064	-	0.07	0.06	**0.06**	0.01	0.06	(0.04)	12.00	-	-
KTC01C2111X	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2112A	0.14	121064	0.14	0.15	0.14	**0.14**	0.13	0.14	-	4,289.00	62.00	-
KTC01C2202A	0.32	121064	-	0.34	0.32	**0.32**	0.32	0.33	-	17,909.00	589.00	-
KTC01C2202X	0.33	121064	0.34	0.35	0.34	**0.34**	0.33	0.34	0.01	2,236.00	77.00	-
KTC01P2111X	0.26	121064	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	7,036.00	176.00	-
KTC01P2201A	0.79	121064	-	0.78	0.75	**0.78**	0.78	0.79	(0.01)	7,398.00	564.00	-
KTC06C2111A	0.02	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC06C2112A	0.17	121064	-	0.18	0.17	**0.17**	0.17	0.18	-	23,900.00	428.00	-
KTC06C2202A	0.43	121064	-	0.46	0.43	**0.43**	0.43	0.44	-	104,161.00	4,643.00	-
KTC06P2112A	0.50	121064	-	0.49	0.47	**0.49**	0.50	0.51	(0.01)	19,504.00	947.00	-
KTC08C2110S	0.08	111064	-	0.04	0.01	**0.04**	0.01	0.06	(0.04)	352.00	1.00	-
KTC08C2111S	0.14	71064	-	-	-	**-**	0.04	0.11	-	-	-	-
KTC08C2112S	0.43	121064	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.01)	14,630.00	636.00	-
KTC11C2112A	0.13	121064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,910.00	88.00	-
KTC13C2110B	0.01	81064	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
KTC13C2112A	0.13	121064	-	0.14	0.13	**0.13**	0.12	0.13	-	35,552.00	463.00	-
KTC13C2202A	0.37	121064	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	295,140.00	11,017.00	-
KTC13P2110A	0.03	61064	-	-	-	**-**	-	0.10	-	-	-	-
KTC13P2201A	0.76	121064	-	0.74	0.74	**0.74**	0.75	0.78	(0.02)	2.00	-	-
KTC13P2202A	0.38	121064	-	0.38	0.36	**0.38**	0.38	0.39	-	200,366.00	7,334.00	-
KTC16C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KTC16C2110B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2112A	0.12	121064	-	0.13	0.12	**0.12**	0.11	0.12	-	52,391.00	629.00	-
KTC16C2202A	0.43	121064	-	0.46	0.44	**0.45**	0.43	0.44	0.02	7,770.00	351.00	-
KTC19C2110B	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2111A	0.03	61064	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2112A	0.08	121064	-	0.08	0.08	**0.08**	0.07	0.08	-	24,024.00	192.00	-
KTC19C2202A	0.25	121064	0.25	0.26	0.25	**0.25**	0.24	0.25	-	3,248.00	84.00	-
KTC19C2202B	0.41	121064	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	152,340.00	6,300.00	-
KTC19P2112A	0.25	81064	-	0.21	0.20	**0.20**	0.21	0.22	(0.05)	43,620.00	895.00	-

Foreign Board Quotation **Issue Date :** ***Thursday October 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19P2112B	0.70	121064	-	0.69	0.67	**0.69**	0.70	0.71	(0.01)	4,718.00	323.00	-
KTC28C2111A	0.05	121064	-	0.05	0.05	**0.05**	0.04	0.05	-	7,605.00	38.00	-
KTC28C2112A	0.17	121064	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,126.00	154.00	-
KTC28C2202A	0.50	121064	-	0.52	0.49	**0.49**	0.49	0.50	(0.01)	17,745.00	902.00	-
KTC41C2110A	0.07	290964	-	-	-	**-**	0.01	0.07	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	**-**	0.03	0.09	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	**-**	0.09	0.15	-	-	-	-
KTC41C2201A	0.47	121064	-	0.49	0.47	**0.47**	0.46	0.47	-	37,620.00	1,802.00	-
LH01C2112X	0.22	121064	-	0.22	0.22	**0.22**	0.21	0.22	-	100.00	2.00	-
LH13C2111A	0.05	121064	-	-	-	**-**	0.04	0.05	-	-	-	-
LH13C2202A	0.25	121064	-	0.27	0.26	**0.26**	0.26	0.27	0.01	20,056.00	521.00	-
LH19C2201A	0.20	111064	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	24,310.00	462.00	-
MAJO01C2201A	0.58	121064	-	0.60	0.56	**0.60**	0.60	0.61	0.02	20,613.00	1,199.00	-
MAJO01P2201A	0.32	121064	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	6,528.00	204.00	-
MAJO06C2201A	0.52	121064	-	0.56	0.52	**0.56**	0.55	0.56	0.04	50,884.00	2,735.00	-
MAJO13C2110A	0.02	81064	-	-	-	**-**	-	-	-	-	-	-
MAJO13C2110B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2201A	0.57	121064	0.57	0.59	0.55	**0.59**	0.59	0.60	0.02	100,040.00	5,680.00	-
MAJO16C2201A	0.50	121064	0.50	0.52	0.48	**0.52**	0.52	0.53	0.02	11,610.00	577.00	-
MAJO19C2111A	0.09	121064	-	0.09	0.08	**0.09**	0.09	0.10	-	8,558.00	74.00	-
MAJO19C2111B	0.02	81064	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2112A	0.16	121064	-	0.17	0.14	**0.17**	0.16	0.17	0.01	26,826.00	431.00	-
MAJO19C2201A	0.60	121064	-	0.62	0.59	**0.61**	0.62	0.63	0.01	6,686.00	402.00	-
MBK13C2112A	0.12	121064	-	0.12	0.11	**0.12**	0.12	0.13	-	25,608.00	289.00	-
MBK19C2110A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2112A	0.13	121064	-	0.13	0.13	**0.13**	0.13	0.14	-	27,469.00	357.00	-
MEGA01C2201A	0.14	121064	0.15	0.18	0.15	**0.17**	0.17	0.18	0.03	28,736.00	487.00	-
MEGA01P2201A	0.51	121064	-	0.49	0.46	**0.46**	0.47	0.48	(0.05)	11,516.00	541.00	-
MEGA06C2201A	0.18	121064	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	47,808.00	922.00	-
MEGA08C2110S	0.58	121064	-	0.62	0.60	**0.61**	0.61	0.62	0.03	3,670.00	224.00	-
MEGA13C2110A	0.17	81064	-	-	-	**-**	0.14	0.17	-	-	-	-
MEGA13C2112A	0.18	121064	-	0.20	0.18	**0.19**	0.19	0.20	0.01	32,753.00	631.00	-
MEGA13C2201A	0.14	121064	-	0.16	0.14	**0.15**	0.15	0.16	0.01	15,999.00	241.00	-
MEGA13C2202A	0.35	121064	-	0.38	0.34	**0.37**	0.37	0.38	0.02	244,296.00	8,969.00	-
MEGA16C2112A	0.18	121064	0.17	0.20	0.17	**0.19**	0.19	0.20	0.01	36,395.00	698.00	-
MEGA19C2110A	0.14	81064	-	-	-	**-**	0.09	0.10	-	-	-	-
MEGA19C2112A	0.20	121064	-	0.24	0.22	**0.23**	0.23	0.24	0.03	11,277.00	259.00	-
MEGA19C2201A	0.12	121064	-	0.13	0.12	**0.12**	0.12	0.13	-	52,461.00	680.00	-
MEGA19C2202A	1.00	0	-	0.38	0.35	**0.37**	0.37	0.38	(0.63)	223,826.00	8,339.00	-
MINT01C2111X	0.15	121064	-	0.15	0.14	**0.15**	0.15	0.16	-	30,129.00	451.00	-
MINT01C2202A	0.23	121064	-	0.25	0.24	**0.24**	0.24	0.25	0.01	2,063.00	50.00	-
MINT01C2202X	0.26	121064	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	7,313.00	181.00	-
MINT01P2110A	0.10	200964	-	-	-	**-**	0.01	0.10	-	-	-	-
MINT01P2201A	0.24	121064	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,012.00	556.00	-
MINT06C2110K	0.01	121064	-	-	-	**-**	0.01	-	-	-	-	-
MINT06C2112K	0.28	121064	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	5,579.00	151.00	-
MINT06C2201A	0.22	121064	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	177,391.00	3,665.00	-
MINT06P2112K	0.04	71064	-	0.04	0.03	**0.04**	0.02	0.05	-	1,400.00	5.00	-
MINT11C2111A	0.08	121064	-	0.08	0.08	**0.08**	0.08	0.09	-	22,010.00	176.00	-
MINT11P2201A	0.19	121064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	18,871.00	340.00	-
MINT13C2112A	0.24	121064	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	22,014.00	512.00	-
MINT13C2201A	0.17	121064	0.18	0.18	0.16	**0.17**	0.17	0.18	-	248,354.00	4,179.00	-
MINT13P2110A	0.05	130964	-	-	-	**-**	-	-	-	-	-	-
MINT13P2201A	0.21	121064	-	0.21	0.21	**0.21**	0.21	0.22	-	88,954.00	1,868.00	-
MINT16C2112A	0.21	121064	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.01)	48,188.00	945.00	-
MINT19C2112A	0.23	121064	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	8,816.00	193.00	-
MINT19C2201A	0.18	121064	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	113,703.00	1,934.00	-
MINT19P2111A	0.04	121064	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT19P2201A	0.21	121064	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	36,320.00	708.00	-
MINT28C2110L	0.02	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2111A	0.17	121064	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,084.00	97.00	-
MINT41C2111A	0.24	121064	-	0.22	0.20	**0.21**	0.22	0.23	(0.03)	8,858.00	191.00	-
MINT41C2112A	0.13	121064	0.12	0.13	0.12	**0.13**	0.13	0.14	-	12,220.00	151.00	-
MTC01C2110A	0.06	71064	-	-	-	**-**	0.01	0.10	-	-	-	-
MTC01C2112X	0.48	121064	-	0.46	0.42	**0.45**	0.46	0.47	(0.03)	17,627.00	781.00	-
MTC01C2201A	0.32	121064	-	0.30	0.26	**0.29**	0.30	0.31	(0.03)	45,862.00	1,296.00	-
MTC01P2110A	0.02	61064	-	-	-	**-**	0.01	0.08	-	-	-	-
MTC01P2112X	0.32	121064	-	0.36	0.32	**0.32**	0.32	0.33	-	64,827.00	2,184.00	-
MTC06C2112A	0.38	121064	0.33	0.34	0.30	**0.33**	0.34	0.35	(0.05)	105,479.00	3,399.00	-
MTC06P2112A	0.19	121064	-	0.21	0.19	**0.19**	0.19	0.20	-	96,930.00	1,963.00	-
MTC08C2110S	0.38	121064	-	0.34	0.29	**0.34**	0.34	0.35	(0.04)	40,696.00	1,287.00	-
MTC11C2112A	0.20	121064	-	0.19	0.17	**0.18**	0.19	0.20	(0.02)	16,334.00	293.00	-
MTC11P2110A	0.06	121064	-	0.07	0.06	**0.06**	0.06	0.07	-	12,120.00	79.00	-
MTC13C2112A	0.13	121064	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	5,511.00	55.00	-
MTC13C2201A	0.38	121064	0.34	0.35	0.31	**0.35**	0.35	0.36	(0.03)	155,257.00	5,179.00	-
MTC13P2112A	0.27	121064	-	0.30	0.27	**0.27**	0.27	0.28	-	146,378.00	4,168.00	-
MTC16C2112A	0.32	121064	0.28	0.28	0.24	**0.28**	0.28	0.29	(0.04)	31,018.00	807.00	-
MTC19C2111A	0.05	121064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,000.00	6.00	-
MTC19C2112A	0.18	121064	-	0.15	0.13	**0.14**	0.15	0.16	(0.04)	21,697.00	307.00	-
MTC19C2202A	0.44	121064	-	0.40	0.36	**0.40**	0.40	0.41	(0.04)	405,011.00	15,337.00	-
MTC19P2112A	0.17	121064	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	51,898.00	856.00	-
MTC19P2112B	0.34	121064	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	79,858.00	2,667.00	-
MTC24C2201A	0.26	121064	-	-	-	**-**	0.23	0.24	-	-	-	-
MTC28C2110L	0.01	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2111A	0.16	121064	-	0.14	0.12	**0.13**	0.14	0.15	(0.03)	39,461.00	509.00	-
MTC28C2201A	0.52	121064	-	0.49	0.45	**0.48**	0.49	0.50	(0.04)	63,982.00	2,998.00	-
MTC41C2110A	0.08	111064	-	-	-	**-**	0.01	0.07	-	-	-	-
NDX41C2112A	0.25	121064	0.27	0.29	0.26	**0.29**	0.29	0.30	0.04	21,600.00	601.00	-
NDX41C2112T	0.47	121064	0.49	0.53	0.48	**0.53**	0.52	0.53	0.06	1,613.00	81.00	-
NDX41C2112U	1.03	121064	1.06	1.12	1.05	**1.12**	1.11	1.12	0.09	174.00	19.00	1.00
NDX41P2112A	1.15	121064	-	0.92	0.88	**0.88**	0.88	0.89	(0.27)	3,040.00	272.00	-
NDX41P2112B	0.85	121064	-	0.74	0.70	**0.70**	0.70	0.71	(0.15)	3,437.00	245.00	-
NDX41P2112T	1.39	121064	-	1.27	1.20	**1.20**	1.20	1.21	(0.19)	6,386.00	785.00	1.00
OR01C2110A	0.05	121064	-	0.05	0.03	**0.05**	0.01	0.05	-	147.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2110X	0.02	121064	-	-	-	-	0.01	0.10	-	-	-	-
OR01C2201X	0.19	121064	-	0.20	0.20	**0.20**	0.19	0.20	0.01	5,960.00	119.00	-
OR01P2112X	0.19	121064	-	0.19	0.18	**0.19**	0.19	0.20	-	40,081.00	721.00	-
OR06C2112A	0.09	121064	0.09	0.09	0.09	**0.09**	0.08	0.09	-	41,404.00	373.00	-
OR11C2112A	0.11	121064	-	-	-	-	0.11	0.12	-	-	-	-
OR13C2111A	0.01	121064	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2112A	0.06	121064	0.06	0.06	0.05	**0.06**	0.05	0.06	-	1,023.00	5.00	-
OR13C2202A	0.15	121064	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	128,409.00	1,921.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	0.02	-	-	-	-
OR13P2201A	0.22	121064	-	0.22	0.21	**0.22**	0.23	0.24	-	62,245.00	1,349.00	-
OR16C2112A	0.09	121064	-	0.10	0.08	**0.09**	0.08	0.09	-	24,015.00	216.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.04	121064	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	23.00	-	-
OR19C2202A	0.11	121064	-	0.11	0.10	**0.11**	0.10	0.11	-	17,440.00	192.00	-
OR19C2203A	0.20	121064	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	118,831.00	2,253.00	-
OR19P2110A	0.05	11064	-	-	-	-	-	0.02	-	-	-	-
OR28C2112A	0.15	121064	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	8,159.00	115.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	1.00	0	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	20,128.00	564.00	-
ORI13C2110A	0.06	230964	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2111A	0.31	111064	-	0.33	0.33	**0.33**	0.33	0.35	0.02	740.00	24.00	-
ORI13C2201A	0.16	121064	-	0.17	0.16	**0.16**	0.16	0.17	-	5,001.00	80.00	-
ORI19C2110A	0.02	111064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
ORI19C2111A	0.34	11064	-	-	-	-	0.32	0.34	-	-	-	-
ORI19C2201A	0.21	121064	-	0.21	0.21	**0.21**	0.21	0.22	-	7.00	-	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.22	121064	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	20,455.00	409.00	-
OSP06C2111A	0.01	121064	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2202A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
OSP11C2111A	0.04	61064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2110A	0.01	11064	-	-	-	-	-	-	-	-	-	-
OSP13C2112A	0.05	121064	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2202A	0.14	121064	-	0.14	0.13	**0.14**	0.13	0.14	-	5,849.00	76.00	-
OSP19C2110A	0.01	300964	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.07	111064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
OSP19C2202A	0.19	121064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	25,968.00	467.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.11	121064	-	-	-	-	0.09	0.10	-	-	-	-
OSP28C2202A	0.21	121064	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	760.00	14.00	-
OSP41C2110A	0.06	270964	-	0.02	0.02	**0.02**	0.02	0.07	(0.04)	30.00	-	-
PLAN06C2112A	0.31	41064	-	-	-	-	0.37	0.40	-	-	-	-
PLAN06C2202A	0.25	121064	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	61,074.00	1,547.00	-
PLAN13C2112A	0.25	121064	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.01)	72,453.00	1,845.00	-
PLAN19C2112A	0.32	61064	-	-	-	-	0.30	0.31	-	-	-	-
PLAN19C2201A	0.26	121064	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	48,427.00	1,205.00	-
PRM01C2111X	0.05	121064	-	-	-	-	0.04	0.07	-	-	-	-
PRM06C2110A	0.02	121064	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	270.00	-	-
PRM06C2112A	0.15	121064	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	16,200.00	242.00	-
PRM11C2112A	0.10	121064	-	0.10	0.10	**0.10**	0.09	0.10	-	7,218.00	72.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.02	111064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
PRM13C2201A	0.13	121064	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	67,170.00	873.00	-
PRM19C2112A	0.07	111064	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	15,660.00	78.00	-
PRM19C2201A	0.20	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	24,972.00	473.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.09	121064	-	-	-	-	0.09	0.10	-	-	-	-
PRM28C2202A	0.22	121064	-	0.24	0.23	**0.23**	0.22	0.23	0.01	6,586.00	151.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.10	11064	-	-	-	-	0.01	0.10	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2112A	0.10	121064	-	0.10	0.10	**0.10**	0.10	0.11	-	24,050.00	241.00	-
PTG01C2202A	0.23	121064	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,258.00	358.00	-
PTG01P2111X	0.27	121064	-	0.27	0.26	**0.27**	0.27	0.28	-	32,810.00	862.00	-
PTG06C2110A	0.01	71064	-	0.01	0.01	**0.01**	0.01	0.05	-	327.00	-	-
PTG06C2111A	0.01	121064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.17	121064	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	30,242.00	484.00	-
PTG08C2111S	0.28	121064	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,807.00	78.00	-
PTG11C2201A	0.20	121064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,225.00	259.00	-
PTG13C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.05	121064	-	0.05	0.05	**0.05**	0.04	0.05	-	30,384.00	152.00	-
PTG13C2112B	0.11	121064	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	31,247.00	310.00	-
PTG13C2202A	0.22	121064	0.22	0.23	0.21	**0.22**	0.21	0.22	-	168,026.00	3,632.00	-
PTG16C2201A	0.10	121064	-	0.11	0.10	**0.10**	0.10	0.11	-	6,260.00	63.00	-
PTG16C2202A	0.28	121064	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.02)	3,202.00	86.00	-
PTG19C2110A	0.03	51064	-	-	-	-	-	-	-	-	-	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.03	121064	-	0.03	0.03	**0.03**	0.03	0.04	-	14,555.00	44.00	-
PTG19C2112B	0.10	121064	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	17,475.00	157.00	-
PTG19C2202A	0.22	121064	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	113,119.00	2,372.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	121064	-	0.10	0.10	**0.10**	0.08	0.10	-	1.00	-	-
PTL01C2202A	0.19	121064	-	0.20	0.19	**0.19**	0.19	0.20	-	26,716.00	512.00	-
PTL13C2112A	0.15	121064	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.02)	24,811.00	329.00	-
PTL16C2201A	0.13	121064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,732.00	21.00	-
PTL19C2111A	0.03	111064	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2201A	0.16	121064	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	18,995.00	295.00	-
PTL19C2202A	0.12	121064	-	-	-	-	0.10	0.11	-	-	-	-
PTT01C2111X	0.13	121064	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	43,675.00	505.00	-
PTT01C2112A	0.30	121064	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,870.00	203.00	-
PTT01C2112X	0.35	121064	-	0.33	0.32	**0.33**	0.32	0.33	(0.02)	57,285.00	1,833.00	-
PTT01C2202A	0.26	121064	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	12,511.00	301.00	-
PTT01C2202X	0.21	121064	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	5,820.00	111.00	-
PTT01P2110A	0.02	121064	-	-	-	-	0.01	0.05	-	-	-	-
PTT01P2112X	0.08	81064	-	-	-	-	0.08	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P2202A	0.25	111064	-	0.27	0.27	**0.27**	0.27	0.28	0.02	8,827.00	238.00	-
PTT06C2110A	0.02	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,143.00	2.00	-
PTT06C2112K	0.15	121064	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	78,189.00	1,035.00	-
PTT06C2201K	0.35	81064	-	-	-	**-**	0.34	0.37	-	-	-	-
PTT08C2110S	0.27	121064	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	3,050.00	80.00	-
PTT08C2111S	0.58	121064	-	0.59	0.57	**0.57**	0.57	0.58	(0.01)	4,844.00	278.00	-
PTT08P2111S	0.42	121064	-	0.44	0.42	**0.42**	0.43	0.44	-	10,172.00	429.00	-
PTT11C2110A	0.06	61064	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	50.00	-	-
PTT11C2202A	0.30	121064	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	20,490.00	599.00	-
PTT13C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
PTT13C2111A	0.08	121064	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	50,814.00	356.00	-
PTT13C2112A	0.26	121064	0.27	0.27	0.22	**0.22**	0.22	0.24	(0.04)	37,397.00	848.00	-
PTT13C2201A	0.19	121064	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	499,948.00	8,559.00	-
PTT13P2112A	0.06	121064	-	-	-	**-**	0.03	0.06	-	-	-	-
PTT13P2201A	0.06	121064	-	0.06	0.05	**0.06**	0.05	0.06	-	1,294.00	7.00	-
PTT13P2202A	0.20	121064	-	0.20	0.19	**0.20**	0.20	0.21	-	123,314.00	2,435.00	-
PTT16C2112A	0.27	121064	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	16,479.00	396.00	-
PTT16C2201A	0.18	121064	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	37,245.00	610.00	-
PTT19C2111A	0.09	121064	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	33,110.00	218.00	-
PTT19C2112A	0.19	71064	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	14,750.00	251.00	-
PTT19C2202A	0.21	121064	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	195,040.00	3,752.00	-
PTT19P2112A	0.03	81064	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19P2202A	0.24	121064	-	0.25	0.25	**0.25**	0.25	0.26	0.01	11,160.00	279.00	-
PTT28C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
PTT28C2112A	0.16	121064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,126.00	140.00	-
PTT28C2201A	0.34	41064	-	-	-	**-**	0.33	0.37	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	**-**	0.01	0.07	-	-	-	-
PTT41C2112A	0.20	121064	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	2,183.00	41.00	-
PTT41C2201A	0.32	111064	-	0.30	0.29	**0.29**	0.29	0.31	(0.03)	2,510.00	73.00	-
PTT41C2204A	0.46	121064	-	0.46	0.45	**0.45**	0.45	0.47	(0.01)	3,316.00	150.00	-
PTTE01C2111X	0.30	121064	-	0.30	0.28	**0.30**	0.30	0.31	-	13,230.00	384.00	-
PTTE01C2112A	0.56	121064	-	0.58	0.54	**0.56**	0.58	0.59	-	13,443.00	755.00	-
PTTE01C2112X	0.61	121064	-	0.63	0.59	**0.63**	0.63	0.64	0.02	14,924.00	915.00	-
PTTE01C2202A	0.49	121064	0.51	0.51	0.49	**0.50**	0.51	0.52	0.01	22,616.00	1,125.00	-
PTTE01C2202X	0.39	121064	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	9,010.00	356.00	-
PTTE01P2111X	0.11	121064	0.10	0.11	0.10	**0.11**	0.10	0.11	-	5,241.00	58.00	-
PTTE01P2202A	0.58	121064	-	0.58	0.57	**0.57**	0.57	0.58	(0.01)	8,344.00	480.00	-
PTTE06C2111A	0.05	61064	-	-	-	**-**	0.04	0.07	-	-	-	-
PTTE06C2112A	0.35	121064	-	0.35	0.33	**0.35**	0.35	0.36	-	204,721.00	6,946.00	-
PTTE06C2201A	1.71	111064	-	1.80	1.80	**1.80**	1.80	1.88	0.09	1,650.00	297.00	1.00
PTTE08C2201S	0.81	121064	-	0.84	0.81	**0.82**	0.83	0.84	0.01	13,300.00	1,089.00	-
PTTE11C2110A	0.05	51064	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	160.00	-	-
PTTE11C2201A	0.51	121064	-	0.52	0.50	**0.51**	0.52	0.53	-	27,000.00	1,374.00	-
PTTE11P2110A	0.08	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13C2110A	0.01	300964	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2111A	0.25	121064	0.26	0.26	0.23	**0.25**	0.25	0.26	-	66,401.00	1,602.00	-
PTTE13C2112A	0.48	121064	-	0.43	0.43	**0.43**	0.44	0.46	(0.05)	311.00	13.00	-
PTTE13C2202A	0.43	121064	-	0.43	0.41	**0.43**	0.43	0.44	-	244,503.00	10,298.00	-
PTTE13P2112A	0.04	121064	0.03	0.04	0.03	**0.04**	0.03	0.04	-	5,242.00	20.00	-
PTTE13P2202A	0.45	121064	-	0.45	0.44	**0.44**	0.43	0.44	(0.01)	33,664.00	1,490.00	-
PTTE16C2112A	0.45	121064	-	0.46	0.43	**0.46**	0.46	0.47	0.01	9,212.00	412.00	-
PTTE19C2110A	0.02	290964	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19C2111A	0.20	121064	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	32,578.00	599.00	-
PTTE19C2112A	0.45	121064	0.44	0.46	0.44	**0.44**	0.45	0.46	(0.01)	2,370.00	105.00	-
PTTE19C2202A	0.36	121064	-	0.36	0.35	**0.36**	0.35	0.36	-	344,410.00	12,108.00	-
PTTE19P2112A	0.04	121064	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	102.00	-	-
PTTE28C2111A	0.10	121064	-	0.10	0.10	**0.10**	0.10	0.11	-	21,294.00	213.00	-
PTTE28C2112A	0.50	111064	-	-	-	**-**	0.48	0.52	-	-	-	-
PTTE28C2202A	0.45	121064	-	0.45	0.45	**0.45**	0.46	0.47	-	21,294.00	958.00	-
PTTE41C2110A	0.09	61064	-	-	-	**-**	0.02	0.08	-	-	-	-
PTTE41C2111A	0.34	121064	-	0.34	0.34	**0.34**	0.35	0.37	-	10.00	-	-
PTTE41C2201A	1.00	0	-	0.37	0.36	**0.36**	0.37	0.38	(0.64)	41,256.00	1,490.00	-
PTTE41P2112A	0.29	121064	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	6,092.00	170.00	-
PTTG01C2111X	0.31	111064	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTG01C2112X	0.59	121064	-	-	-	**-**	0.64	0.66	-	-	-	-
PTTG01C2202A	0.52	121064	-	0.57	0.55	**0.57**	0.57	0.58	0.05	3,564.00	198.00	-
PTTG01C2202X	0.47	111064	0.47	0.49	0.46	**0.49**	0.49	0.50	0.02	31.00	1.00	-
PTTG01P2110X	0.10	111064	-	0.01	0.01	**0.01**	0.01	0.09	(0.09)	10.00	-	-
PTTG01P2201A	0.27	121064	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	13,058.00	333.00	-
PTTG06C2112A	0.36	121064	-	0.40	0.36	**0.40**	0.40	0.41	0.04	43,561.00	1,641.00	-
PTTG06P2201A	0.31	121064	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	22,800.00	679.00	-
PTTG08C2111S	0.75	121064	-	0.80	0.76	**0.80**	0.80	0.81	0.05	4,523.00	347.00	-
PTTG08P2111S	0.18	121064	0.17	0.17	0.13	**0.13**	0.13	0.16	(0.05)	2,554.00	41.00	-
PTTG11C2111A	0.28	121064	-	0.29	0.29	**0.29**	0.31	0.32	0.01	6,400.00	186.00	-
PTTG11P2110A	0.01	111064	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13C2110A	0.03	111064	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	880.00	1.00	-
PTTG13C2111A	0.35	121064	-	0.35	0.35	**0.35**	0.37	0.38	-	85.00	3.00	-
PTTG13C2201A	0.42	121064	-	0.44	0.42	**0.44**	0.44	0.45	0.02	82,211.00	3,520.00	-
PTTG13P2111A	0.02	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13P2201A	0.26	121064	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	24,195.00	581.00	-
PTTG16C2110A	0.02	111064	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2111A	0.24	121064	-	0.26	0.23	**0.26**	0.26	0.27	0.02	2,253.00	53.00	-
PTTG19C2110A	0.12	71064	-	0.09	0.09	**0.09**	0.10	0.11	(0.03)	20,040.00	180.00	-
PTTG19C2111A	0.43	121064	-	0.42	0.42	**0.42**	0.45	0.46	(0.01)	882.00	37.00	-
PTTG19C2201A	0.46	121064	-	0.48	0.45	**0.48**	0.48	0.49	0.02	171,863.00	7,913.00	-
PTTG19P2111A	0.04	71064	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG19P2112A	0.18	121064	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	11,614.00	186.00	-
PTTG28C2111A	0.08	111064	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG28C2111B	0.21	121064	-	0.22	0.21	**0.22**	0.23	0.24	0.01	7,605.00	166.00	-
PTTG28C2111L	0.05	71064	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2112A	0.51	121064	-	0.55	0.52	**0.53**	0.56	0.57	0.02	4,643.00	245.00	-
PTTG41C2110A	0.09	121064	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTG41C2111A	0.37	121064	-	0.39	0.36	**0.39**	0.39	0.41	0.02	4,236.00	156.00	-
PTTG41C2201A	1.00	0	-	0.46	0.43	**0.46**	0.46	0.47	(0.54)	21,834.00	957.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH13C2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
QH13C2201A	0.16	121064	-	0.17	0.16	**0.17**	0.17	0.18	0.01	6,000.00	99.00	-
QH19C2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2203A	0.19	121064	-	0.20	0.19	**0.20**	0.20	0.21	0.01	57,142.00	1,088.00	-
RATC01C2111A	0.17	111064	-	-	-	**-**	0.17	0.18	-	-	-	-
RATC01C2111X	0.04	111064	-	-	-	**-**	0.02	0.07	-	-	-	-
RATC08C2111S	0.52	121064	-	0.52	0.51	**0.51**	0.52	0.53	(0.01)	1,400.00	72.00	-
RATC13C2111A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
RATC13C2112A	0.24	121064	-	0.25	0.24	**0.25**	0.25	0.26	0.01	33,616.00	833.00	-
RATC19C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2111A	0.11	121064	-	-	-	**-**	0.10	0.11	-	-	-	-
RATC19C2203A	1.00	0	-	0.32	0.31	**0.31**	0.32	0.33	(0.69)	127,898.00	4,059.00	-
RATC41C2110A	0.05	230964	-	-	-	**-**	0.01	0.07	-	-	-	-
RBF01C2111A	0.03	121064	-	-	-	**-**	0.02	0.06	-	-	-	-
RBF01C2111X	0.17	121064	-	0.17	0.16	**0.17**	0.17	0.18	-	1,238.00	20.00	-
RBF01C2201A	0.22	121064	-	0.23	0.22	**0.22**	0.22	0.23	-	14,725.00	329.00	-
RBF01C2201X	0.26	121064	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,514.00	115.00	-
RBF01P2111X	0.55	121064	-	0.56	0.54	**0.54**	0.55	0.56	(0.01)	5,710.00	314.00	-
RBF06C2110A	0.05	111064	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	10.00	-	-
RBF06C2111A	0.06	81064	-	0.06	0.06	**0.06**	0.02	0.06	-	1.00	-	-
RBF08C2112S	0.51	121064	-	0.51	0.49	**0.51**	0.50	0.51	-	9,879.00	498.00	-
RBF11C2111A	0.16	121064	-	0.16	0.15	**0.16**	0.15	0.16	-	6,400.00	100.00	-
RBF13C2111A	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.02	-	3,250.00	3.00	-
RBF13C2112A	0.20	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	66,221.00	1,208.00	-
RBF16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RBF16C2112A	0.22	121064	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	470.00	10.00	-
RBF19C2110A	0.07	11064	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2112A	0.27	121064	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	26,231.00	681.00	-
RBF24C2201A	0.17	121064	-	0.17	0.16	**0.17**	0.16	0.17	-	608.00	10.00	-
RS06C2111A	0.01	121064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
RS06C2202A	0.28	121064	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	59,010.00	1,659.00	-
RS08C2111S	0.22	121064	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	15,451.00	330.00	-
RS13C2111A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2112A	0.12	121064	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,998.00	248.00	-
RS13C2201A	0.28	121064	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	55,398.00	1,553.00	-
RS16C2112A	0.15	121064	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,371.00	34.00	-
RS16C2201A	0.39	121064	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.03)	22,732.00	837.00	-
RS19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2112A	0.14	121064	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	20,000.00	240.00	-
RS19C2202A	0.31	121064	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	149,220.00	4,474.00	-
RS28C2111A	0.02	121064	-	-	-	**-**	0.02	0.03	-	-	-	-
RS28C2202A	0.39	121064	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	16,047.00	601.00	-
RS41C2110A	0.01	121064	-	-	-	**-**	0.01	0.07	-	-	-	-
S5001C2110T	0.40	121064	0.41	0.41	0.37	**0.39**	0.38	0.39	(0.01)	7,803.00	305.00	-
S5001C2112A	0.31	121064	0.33	0.33	0.28	**0.30**	0.29	0.30	(0.01)	38,976.00	1,177.00	-
S5001C2112B	0.86	121064	0.90	0.90	0.82	**0.85**	0.83	0.84	(0.01)	103,820.00	8,837.00	-
S5001C2112F	0.30	121064	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	6,436.00	193.00	-
S5001C2112X	0.64	121064	-	0.66	0.60	**0.63**	0.61	0.62	(0.01)	103,317.00	6,549.00	-
S5001C2201T	0.88	121064	-	0.88	0.87	**0.88**	0.87	0.88	-	23,049.00	2,028.00	-
S5001P2110T	0.06	121064	0.04	0.08	0.04	**0.04**	0.04	0.05	(0.02)	60,687.00	329.00	-
S5001P2112A	0.37	121064	0.34	0.38	0.34	**0.36**	0.36	0.37	(0.01)	28,622.00	1,020.00	-
S5001P2112B	0.79	121064	-	0.81	0.76	**0.77**	0.78	0.79	(0.02)	9,199.00	721.00	-
S5001P2112F	0.44	121064	0.41	0.44	0.41	**0.43**	0.42	0.43	(0.01)	8,014.00	343.00	-
S5001P2112X	0.12	121064	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	11,357.00	130.00	-
S5001P2201T	0.57	121064	0.55	0.58	0.55	**0.58**	0.57	0.58	0.01	538.00	31.00	-
S5006C2112A	0.81	121064	0.89	0.89	0.78	**0.80**	0.80	0.83	(0.01)	1,608.00	131.00	-
S5006C2112B	0.37	121064	-	0.38	0.34	**0.35**	0.35	0.36	(0.02)	455,380.00	16,409.00	-
S5006C2112C	0.19	121064	0.20	0.20	0.18	**0.19**	0.18	0.19	-	1,488,106.00	27,942.00	-
S5006C2112D	0.44	121064	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.01)	1,542,660.00	67,295.00	-
S5006P2112A	0.07	121064	-	0.09	0.07	**0.07**	0.07	0.09	-	124.00	1.00	-
S5006P2112B	0.17	121064	0.15	0.17	0.14	**0.15**	0.15	0.16	(0.02)	42,573.00	654.00	-
S5006P2112C	0.44	121064	-	0.46	0.42	**0.44**	0.43	0.44	-	745,375.00	32,407.00	-
S5006P2112D	0.29	121064	0.26	0.29	0.26	**0.28**	0.27	0.28	(0.01)	911,627.00	25,538.00	-
S5011C2112A	0.47	121064	-	0.48	0.44	**0.46**	0.46	0.47	(0.01)	32,806.00	1,514.00	-
S5011P2112A	0.49	121064	0.48	0.49	0.46	**0.47**	0.47	0.48	(0.02)	29,626.00	1,394.00	-
S5013C2111A	1.10	121064	-	1.11	1.10	**1.11**	1.10	1.11	0.01	157,063.00	17,408.00	1.00
S5013C2112A	0.90	121064	0.95	0.95	0.84	**0.88**	0.88	0.90	(0.02)	1,520,041.00	135,650.00	-
S5013C2112B	0.45	121064	0.48	0.48	0.40	**0.43**	0.43	0.44	(0.02)	6,825,786.00	298,673.00	-
S5013C2112C	0.38	121064	0.41	0.41	0.35	**0.37**	0.37	0.38	(0.01)	5,163,884.00	195,412.00	-
S5013C2112D	0.28	121064	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.01)	5,603,931.00	155,684.00	-
S5013C2202A	1.00	0	0.98	0.98	0.95	**0.96**	0.96	0.97	(0.04)	39,679.00	3,810.00	-
S5013P2111A	0.77	121064	0.77	0.77	0.76	**0.77**	0.76	0.77	-	52,793.00	4,035.00	-
S5013P2112A	0.17	121064	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.01)	373,470.00	6,039.00	-
S5013P2112B	0.28	121064	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.01)	10,167,083.00	277,396.00	-
S5013P2112C	0.36	121064	0.33	0.36	0.32	**0.34**	0.34	0.35	(0.02)	11,118,366.00	379,865.00	-
S5013P2112D	0.53	121064	0.49	0.54	0.49	**0.51**	0.51	0.52	(0.02)	13,532,418.00	697,664.00	-
S5013P2112E	0.75	121064	0.70	0.75	0.70	**0.72**	0.72	0.73	(0.03)	9,655,586.00	702,502.00	-
S5013P2202A	1.00	0	-	1.22	1.20	**1.21**	1.20	1.21	0.21	102.00	12.00	1.00
S5016C2112A	0.84	121064	0.88	0.89	0.80	**0.83**	0.83	0.84	(0.01)	383,811.00	32,126.00	-
S5016C2112B	0.24	121064	-	0.26	0.23	**0.24**	0.24	0.25	-	153,045.00	3,746.00	-
S5016C2112C	0.48	121064	0.52	0.52	0.44	**0.47**	0.47	0.48	(0.01)	445,304.00	21,044.00	-
S5016P2112A	0.10	121064	0.09	0.10	0.09	**0.10**	0.09	0.10	-	7,621.00	76.00	-
S5016P2112B	0.23	121064	0.20	0.23	0.20	**0.21**	0.21	0.22	(0.02)	116,185.00	2,528.00	-
S5016P2112C	0.48	121064	0.43	0.48	0.43	**0.45**	0.45	0.46	(0.03)	357,316.00	16,327.00	-
S5019C2112A	0.59	121064	0.61	0.61	0.56	**0.58**	0.58	0.59	(0.01)	3,617,798.00	209,028.00	-
S5019C2112B	0.13	121064	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	110,205.00	1,322.00	-
S5019C2203A	0.40	121064	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.01)	2,112,556.00	83,227.00	-
S5019P2112A	0.08	121064	0.07	0.08	0.07	**0.08**	0.07	0.08	-	3,482.00	27.00	-
S5019P2112B	0.22	121064	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.02)	212,702.00	4,254.00	-
S5019P2112C	0.54	121064	-	0.54	0.49	**0.51**	0.51	0.52	(0.03)	376,678.00	19,210.00	-
S5019P2112D	0.38	121064	0.36	0.37	0.34	**0.35**	0.35	0.36	(0.03)	2,318,805.00	82,233.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019P2203A	0.51	121064	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	1,389,420.00	69,015.00	-
S5024C2112B	0.52	121064	-	0.53	0.47	**0.50**	0.50	0.51	(0.02)	227,757.00	11,474.00	-
S5024P2112B	0.41	121064	-	0.41	0.37	**0.39**	0.39	0.40	(0.02)	186,804.00	7,235.00	-
S5024P2112C	0.33	121064	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	93,840.00	2,928.00	-
S5028C2112A	0.97	121064	1.01	1.01	0.92	**0.95**	0.95	0.96	(0.02)	566,683.00	54,352.00	-
S5028C2112B	0.48	121064	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	329,715.00	15,802.00	-
S5028C2112C	0.24	121064	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	310,536.00	7,349.00	-
S5028C2112D	1.62	121064	-	1.66	1.58	**1.58**	1.61	1.63	(0.04)	28,106.00	4,522.00	1.00
S5028P2112A	0.20	121064	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.02)	426,053.00	7,884.00	-
S5028P2112B	0.10	121064	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	127,481.00	1,274.00	-
S5028P2112C	1.10	121064	1.03	1.12	1.03	**1.09**	1.08	1.09	(0.01)	578,765.00	62,572.00	1.00
S5028P2112D	0.53	121064	-	0.53	0.50	**0.51**	0.51	0.52	(0.02)	406,574.00	20,939.00	-
S5041C2112A	0.85	121064	-	0.90	0.83	**0.85**	0.85	0.87	-	6,306.00	545.00	-
S5041C2112B	0.52	121064	-	0.55	0.50	**0.52**	0.52	0.53	-	3,179,639.00	167,617.00	-
S5041C2112C	0.34	121064	0.38	0.38	0.33	**0.35**	0.35	0.36	0.01	121,644.00	4,300.00	-
S5041C2112D	0.22	121064	-	0.24	0.22	**0.23**	0.22	0.23	0.01	30,120.00	688.00	-
S5041C2112T	1.35	121064	1.45	1.45	1.35	**1.37**	1.39	1.41	0.02	141,196.00	20,232.00	1.00
S5041C2112V	0.95	121064	-	1.00	0.93	**0.96**	0.96	0.98	0.01	118,406.00	11,546.00	-
S5041C2112W	1.00	0	-	0.76	0.69	**0.71**	0.72	0.73	(0.29)	2,415,920.00	173,183.00	-
S5041P2112A	0.27	121064	0.24	0.25	0.24	**0.25**	0.23	0.25	(0.02)	14,146.00	346.00	-
S5041P2112B	0.47	121064	-	0.46	0.42	**0.44**	0.43	0.44	(0.03)	333,426.00	14,593.00	-
S5041P2112C	1.00	0	0.71	0.74	0.69	**0.71**	0.71	0.72	(0.29)	3,076,101.00	217,442.00	-
S5041P2112T	0.24	121064	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	3,851.00	84.00	-
S5041P2112U	0.42	121064	-	0.41	0.38	**0.40**	0.39	0.40	(0.02)	128,616.00	5,128.00	-
S5041P2112V	0.65	121064	0.57	0.63	0.57	**0.61**	0.61	0.62	(0.04)	2,861,683.00	174,424.00	-
S5042C2111G	0.36	121064	-	0.35	0.29	**0.32**	0.31	0.32	(0.04)	4,984.00	158.00	-
S5042C2111T	0.54	111064	-	-	-	**-**	0.56	0.57	-	-	-	-
S5042P2111G	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,230.00	1.00	-
S5042P2111T	0.05	71064	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA01C2110X	0.01	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2111X	0.09	121064	-	0.07	0.07	**0.07**	0.07	0.10	(0.02)	100.00	1.00	-
SAWA01C2112A	0.24	121064	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.02)	21,226.00	456.00	-
SAWA01C2112T	0.23	121064	-	0.21	0.19	**0.20**	0.21	0.22	(0.03)	33,233.00	686.00	-
SAWA01C2201A	0.47	121064	-	0.46	0.43	**0.44**	0.46	0.47	(0.03)	36,498.00	1,628.00	-
SAWA01C2201X	0.42	121064	-	0.39	0.37	**0.39**	0.39	0.40	(0.03)	24,950.00	963.00	-
SAWA01P2112A	0.44	121064	-	0.46	0.44	**0.45**	0.44	0.45	0.01	59,267.00	2,638.00	-
SAWA06C2110A	0.01	81064	-	0.01	0.01	**0.01**	0.01	-	-	3,145.00	3.00	-
SAWA06C2111A	0.10	121064	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	134,066.00	1,043.00	-
SAWA06C2202A	0.43	121064	0.40	0.40	0.38	**0.40**	0.40	0.41	(0.03)	123,582.00	4,875.00	-
SAWA08C2111S	0.04	121064	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	80.00	-	-
SAWA08C2112S	0.50	121064	-	0.46	0.46	**0.46**	0.47	0.50	(0.04)	10.00	-	-
SAWA11C2201A	0.26	121064	-	0.24	0.23	**0.23**	0.24	0.25	(0.03)	12,210.00	286.00	-
SAWA11P2110A	0.22	121064	-	0.25	0.23	**0.23**	0.23	0.24	0.01	16,950.00	400.00	-
SAWA13C2110A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
SAWA13C2112A	0.13	121064	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	302,593.00	3,287.00	-
SAWA13C2202A	0.39	121064	0.35	0.37	0.34	**0.36**	0.36	0.37	(0.03)	1,246,241.00	44,717.00	-
SAWA13P2110A	0.01	121064	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13P2112A	0.39	121064	0.40	0.41	0.39	**0.39**	0.39	0.40	-	138,393.00	5,489.00	-
SAWA16C2112A	0.22	121064	-	0.20	0.17	**0.19**	0.19	0.20	(0.03)	15,220.00	294.00	-
SAWA16C2202A	0.49	121064	-	0.46	0.42	**0.46**	0.46	0.47	(0.03)	32,134.00	1,443.00	-
SAWA19C2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2111A	0.08	121064	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	68,249.00	409.00	-
SAWA19C2202A	0.38	121064	-	0.35	0.33	**0.35**	0.35	0.36	(0.03)	346,745.00	11,949.00	-
SAWA19P2110A	0.05	11064	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19P2112A	0.46	121064	-	0.48	0.46	**0.47**	0.46	0.47	0.01	56,385.00	2,631.00	-
SAWA28C2111A	0.03	280964	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	2,000.00	2.00	-
SAWA28C2201A	0.29	121064	-	0.26	0.25	**0.26**	0.26	0.27	(0.03)	25,489.00	652.00	-
SAWA28C2202A	0.50	121064	-	0.48	0.45	**0.46**	0.48	0.49	(0.04)	88,048.00	4,163.00	-
SAWA41C2110A	0.09	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SAWA41C2112A	0.19	111064	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	2,007.00	30.00	-
SCB01C2110A	0.34	121064	0.34	0.34	0.29	**0.33**	0.30	0.33	(0.01)	418.00	13.00	-
SCB01C2111X	2.00	121064	2.08	2.08	1.93	**1.97**	1.91	1.97	(0.03)	43.00	8.00	1.00
SCB01C2201A	0.70	121064	-	0.73	0.70	**0.71**	0.69	0.71	0.01	194.00	14.00	-
SCB01C2201B	0.43	121064	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	43,089.00	1,771.00	-
SCB01P2111X	0.08	121064	-	0.08	0.06	**0.08**	0.03	0.08	-	60.00	-	-
SCB01P2201A	0.17	121064	0.18	0.18	0.14	**0.17**	0.16	0.17	-	2,000.00	34.00	-
SCB01P2201B	0.68	121064	-	0.69	0.68	**0.68**	0.69	0.70	-	14,130.00	965.00	-
SCB06C2111A	1.33	111064	-	1.36	1.35	**1.36**	1.32	1.40	0.03	3,300.00	448.00	1.00
SCB06C2201A	0.70	121064	-	0.68	0.64	**0.64**	0.66	0.69	(0.06)	3,838.00	259.00	-
SCB06C2202A	0.36	121064	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.02)	232,015.00	7,918.00	-
SCB11C2111A	0.45	121064	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	22,580.00	975.00	-
SCB11C2201A	1.72	71064	-	-	-	**-**	1.53	1.59	-	-	-	-
SCB11P2111A	0.01	121064	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,637.00	4.00	-
SCB13C2110A	0.29	121064	0.27	0.27	0.23	**0.25**	0.24	0.25	(0.04)	1,960.00	49.00	-
SCB13C2111A	1.58	121064	-	1.51	1.42	**1.51**	1.46	1.51	(0.07)	480.00	70.00	1.00
SCB13C2201A	0.71	121064	0.67	0.70	0.66	**0.67**	0.67	0.68	(0.04)	13,424.00	901.00	-
SCB13C2201B	0.36	121064	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	356,408.00	12,241.00	-
SCB13P2112A	0.01	121064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	138,810.00	151.00	-
SCB13P2201A	0.08	121064	-	0.08	0.07	**0.08**	0.07	0.08	-	440.00	3.00	-
SCB13P2201B	0.40	121064	0.40	0.42	0.39	**0.40**	0.40	0.41	-	272,695.00	10,842.00	-
SCB16C2111A	1.87	121064	-	1.78	1.67	**1.78**	1.73	1.74	(0.09)	2,038.00	344.00	1.00
SCB16C2112A	0.72	121064	-	0.70	0.66	**0.70**	0.68	0.69	(0.02)	6,937.00	469.00	-
SCB16C2201A	0.37	121064	-	0.36	0.34	**0.36**	0.35	0.36	(0.01)	8,341.00	294.00	-
SCB19C2111A	1.03	121064	-	0.91	0.88	**0.88**	0.91	0.94	(0.15)	4,464.00	400.00	-
SCB19C2201A	0.72	121064	-	0.70	0.63	**0.69**	0.65	0.67	(0.03)	5,135.00	329.00	-
SCB19C2202A	0.54	121064	-	0.52	0.49	**0.51**	0.51	0.52	(0.03)	6,058.00	304.00	-
SCB19C2202B	0.31	121064	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	313,348.00	9,011.00	-
SCB19P2111A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	5,450.00	5.00	-
SCB19P2201A	0.18	121064	-	0.18	0.18	**0.18**	0.17	0.18	-	23,620.00	425.00	-
SCB19P2201B	0.57	121064	-	0.57	0.55	**0.56**	0.56	0.57	(0.01)	92,499.00	5,157.00	-
SCB28C2110L	0.03	121064	0.01	0.02	0.01	**0.01**	0.01	0.03	(0.02)	105.00	-	-
SCB28C2112L	1.18	121064	-	-	-	**-**	1.07	1.13	-	-	-	-
SCB28C2201A	0.37	121064	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	26,258.00	939.00	-
SCB28C2201B	0.29	121064	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	35,022.00	967.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2110A	1.26	121064	-	-	-	**-**	1.01	1.11	-	-	-	-
SCC01C2111X	0.05	121064	-	0.09	0.04	**0.05**	0.04	0.10	-	7,321.00	38.00	-
SCC01C2202X	0.19	121064	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,197.00	175.00	-
SCC01P2110A	0.07	230964	-	-	-	**-**	0.01	0.10	-	-	-	-
SCC01P2201A	0.46	121064	0.45	0.45	0.44	**0.44**	0.45	0.46	(0.02)	21,550.00	963.00	-
SCC06C2201A	0.06	121064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	22,407.00	134.00	-
SCC06C2202A	0.20	121064	0.21	0.21	0.20	**0.20**	0.20	0.21	-	160,405.00	3,234.00	-
SCC11C2110A	0.01	111064	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2202A	0.17	121064	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	10,201.00	184.00	-
SCC13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
SCC13C2111A	0.01	121064	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	6,000.00	9.00	-
SCC13C2112A	0.05	121064	0.05	0.06	0.05	**0.05**	0.05	0.06	-	4,219.00	21.00	-
SCC13C2202A	0.15	121064	-	0.15	0.14	**0.15**	0.14	0.15	-	23,542.00	350.00	-
SCC13C2202B	1.00	0	0.71	0.71	0.67	**0.67**	0.67	0.68	(0.33)	109,113.00	7,333.00	-
SCC13P2112A	0.20	121064	-	-	-	**-**	0.19	0.20	-	-	-	-
SCC16C2112A	0.04	121064	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	64.00	-	-
SCC19C2111A	0.02	300964	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2112A	0.03	121064	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2202A	0.15	121064	-	0.15	0.15	**0.15**	0.14	0.15	-	24,994.00	375.00	-
SCC19P2112A	0.19	121064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	148,436.00	2,672.00	-
SCC24C2202A	0.14	121064	0.14	0.14	0.14	**0.14**	0.14	0.15	-	700.00	10.00	-
SCC28C2110A	0.04	80964	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2201A	0.13	121064	-	0.13	0.13	**0.13**	0.12	0.13	-	2,535.00	33.00	-
SCC28C2203A	0.25	121064	-	0.25	0.24	**0.25**	0.24	0.25	-	7,885.00	197.00	-
SCC41C2110A	0.05	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SCC41C2112A	1.06	121064	-	1.07	1.06	**1.06**	1.06	1.07	-	7,223.00	767.00	1.00
SCGP01C2110T	0.15	121064	-	0.18	0.14	**0.17**	0.15	0.16	0.02	12,206.00	185.00	-
SCGP01C2111X	0.14	121064	-	0.16	0.13	**0.14**	0.14	0.15	-	35,588.00	504.00	-
SCGP01C2201A	0.10	121064	0.10	0.11	0.09	**0.10**	0.09	0.10	-	30,248.00	298.00	-
SCGP01C2202A	0.25	121064	-	0.28	0.25	**0.27**	0.26	0.27	0.02	24,393.00	636.00	-
SCGP01C2202X	0.27	121064	-	0.29	0.26	**0.29**	0.27	0.28	0.02	15,589.00	433.00	-
SCGP01P2110A	0.08	121064	0.09	0.09	0.01	**0.01**	0.01	0.08	(0.07)	20.00	-	-
SCGP01P2111X	0.31	121064	-	0.31	0.27	**0.28**	0.29	0.30	(0.03)	57,466.00	1,665.00	-
SCGP06C2112A	0.04	121064	-	0.07	0.05	**0.05**	0.05	0.07	0.01	1,262.00	8.00	-
SCGP06C2201A	0.19	121064	-	0.20	0.18	**0.19**	0.19	0.20	-	91,660.00	1,761.00	-
SCGP06C2202A	0.34	121064	-	0.38	0.33	**0.35**	0.35	0.36	0.01	97,505.00	3,422.00	-
SCGP06P2112A	0.47	121064	0.44	0.47	0.41	**0.42**	0.44	0.46	(0.05)	59,751.00	2,655.00	-
SCGP08C2201S	0.45	121064	-	0.49	0.43	**0.48**	0.46	0.47	0.03	20,021.00	928.00	-
SCGP11C2112A	0.12	121064	-	0.14	0.13	**0.13**	0.13	0.14	0.01	6,600.00	89.00	-
SCGP11P2111A	0.39	121064	-	0.39	0.34	**0.35**	0.37	0.38	(0.04)	18,179.00	657.00	-
SCGP13C2111A	0.03	121064	0.02	0.04	0.02	**0.03**	0.03	0.04	-	107,987.00	293.00	-
SCGP13C2201A	0.23	121064	0.23	0.25	0.21	**0.23**	0.23	0.24	-	190,759.00	4,444.00	-
SCGP13C2202A	1.00	0	-	0.42	0.37	**0.39**	0.39	0.40	(0.61)	241,033.00	9,526.00	-
SCGP13P2110A	0.02	210964	-	-	-	**-**	-	-	-	-	-	-
SCGP13P2112A	0.12	121064	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	11,032.00	110.00	-
SCGP13P2112B	0.44	121064	-	0.44	0.39	**0.41**	0.42	0.43	(0.03)	89,559.00	3,766.00	-
SCGP16C2201A	0.13	121064	-	0.15	0.13	**0.14**	0.13	0.14	0.01	23,396.00	324.00	-
SCGP19C2111A	0.05	111064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200.00	1.00	-
SCGP19C2112A	0.02	121064	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,327.00	15.00	-
SCGP19C2202A	0.21	121064	-	0.23	0.20	**0.22**	0.21	0.22	0.01	21,983.00	483.00	-
SCGP19C2202B	1.00	0	0.37	0.38	0.34	**0.36**	0.36	0.37	(0.64)	194,143.00	6,881.00	-
SCGP19P2111A	0.16	121064	-	0.13	0.13	**0.13**	0.14	0.15	(0.03)	18,806.00	244.00	-
SCGP19P2112A	0.46	121064	-	0.45	0.40	**0.41**	0.43	0.44	(0.05)	3,776.00	162.00	-
SCGP24C2203A	0.36	121064	-	0.39	0.35	**0.38**	0.37	0.38	0.02	2,074.00	76.00	-
SCGP28C2111L	0.06	81064	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP28C2112A	0.09	121064	-	0.09	0.08	**0.09**	0.08	0.09	-	6,084.00	52.00	-
SCGP28C2202A	0.29	121064	0.31	0.32	0.28	**0.31**	0.29	0.30	0.02	18,932.00	579.00	-
SCGP41C2110A	0.09	81064	-	-	-	**-**	0.04	0.10	-	-	-	-
SPAL01C2112X	0.16	121064	-	-	-	**-**	0.15	0.16	-	-	-	-
SPAL13C2111A	0.03	71064	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL13C2202A	0.29	121064	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	9,053.00	262.00	-
SPAL19C2111A	0.05	121064	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL19C2202A	0.28	121064	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	13,513.00	364.00	-
SPRC01C2110A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2111X	0.35	121064	-	0.47	0.40	**0.44**	0.43	0.47	0.09	13,220.00	589.00	-
SPRC01C2201A	0.73	121064	-	0.91	0.82	**0.86**	0.85	0.91	0.13	12,004.00	1,041.00	-
SPRC01C2202A	0.21	121064	-	0.26	0.23	**0.25**	0.24	0.26	0.04	235,976.00	5,838.00	-
SPRC01P2111X	0.10	121064	-	0.10	0.08	**0.10**	0.08	0.10	-	1,411.00	11.00	-
SPRC06C2110A	0.01	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2111A	0.30	111064	-	0.37	0.32	**0.37**	0.34	0.40	0.07	19,530.00	626.00	-
SPRC06C2112A	0.73	81064	-	0.85	0.85	**0.85**	0.89	0.96	0.12	6,400.00	544.00	-
SPRC06C2202A	0.23	121064	0.30	0.30	0.26	**0.27**	0.27	0.28	0.04	275,126.00	7,727.00	-
SPRC11C2111A	0.10	121064	-	0.13	0.11	**0.12**	0.11	0.12	0.02	86,260.00	1,032.00	-
SPRC13C2111A	0.27	81064	-	0.33	0.31	**0.31**	0.31	0.33	0.04	900.00	28.00	-
SPRC13C2112A	0.66	121064	0.75	0.85	0.74	**0.81**	0.78	0.81	0.15	151,413.00	12,215.00	-
SPRC13C2202A	0.22	121064	0.24	0.28	0.23	**0.25**	0.25	0.26	0.03	399,697.00	10,281.00	-
SPRC16C2201A	0.60	121064	-	0.82	0.68	**0.73**	0.72	0.73	0.13	9,586.00	713.00	-
SPRC19C2111A	0.12	121064	-	0.15	0.13	**0.15**	0.14	0.15	0.03	2,600.00	38.00	-
SPRC19C2112A	0.41	121064	-	0.49	0.44	**0.49**	0.47	0.49	0.08	300.00	14.00	-
SPRC19C2112B	0.76	121064	-	0.86	0.79	**0.86**	0.83	0.86	0.10	522.00	44.00	-
SPRC19C2202A	0.20	121064	-	0.25	0.22	**0.23**	0.23	0.24	0.03	369,823.00	8,826.00	-
SPRC28C2110A	0.01	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	**-**	0.67	0.72	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	**-**	0.98	1.03	-	-	-	-
SPRC28C2202A	0.26	121064	-	0.31	0.28	**0.30**	0.29	0.30	0.04	61,716.00	1,853.00	-
SPX28C2112A	0.19	121064	0.20	0.23	0.19	**0.23**	0.22	0.23	0.04	23,158.00	482.00	-
SPX28C2112B	0.58	121064	0.60	0.65	0.59	**0.64**	0.64	0.65	0.06	388.00	24.00	-
SPX28C2112C	0.07	121064	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	1,655.00	11.00	-
SPX28P2112A	1.09	121064	-	1.02	0.98	**0.98**	0.97	0.98	(0.11)	314.00	31.00	1.00
SPX28P2112B	1.79	121064	-	1.62	1.57	**1.57**	1.55	1.56	(0.22)	402.00	64.00	1.00
SPX28P2112C	0.76	81064	-	0.70	0.68	**0.68**	0.67	0.68	(0.08)	153.00	11.00	-
SPX28P2112D	0.53	121064	-	0.47	0.45	**0.45**	0.44	0.45	(0.08)	958.00	44.00	-
SPX41C2112A	0.25	121064	-	0.28	0.24	**0.28**	0.27	0.28	0.03	7,314.00	198.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2112B	0.15	121064	-	0.16	0.15	**0.16**	0.16	0.17	0.01	2,166.00	33.00	-
SPX41C2112T	0.34	121064	-	0.42	0.38	**0.42**	0.41	0.42	0.08	122.00	5.00	-
SPX41C2112U	0.71	121064	-	0.76	0.71	**0.76**	0.76	0.77	0.05	42.00	3.00	-
SPX41P2112A	1.36	121064	-	-	-	**-**	1.12	1.13	-	-	-	-
SPX41P2112B	1.08	51064	-	-	-	**-**	0.95	0.96	-	-	-	-
SPX41P2112T	1.22	121064	-	1.13	1.08	**1.08**	1.07	1.08	(0.14)	1,498.00	168.00	1.00
SPX41P2112U	1.39	81064	-	1.31	1.31	**1.31**	1.30	1.31	(0.08)	400.00	52.00	1.00
STA01C2111X	0.05	121064	-	-	-	**-**	0.05	0.10	-	-	-	-
STA01C2201A	0.13	121064	-	0.14	0.14	**0.14**	0.14	0.15	0.01	32,478.00	455.00	-
STA01C2202A	0.28	121064	0.31	0.31	0.29	**0.29**	0.29	0.30	0.01	24,160.00	709.00	-
STA01P2111X	0.20	121064	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	10,118.00	179.00	-
STA06C2110A	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2112A	0.09	121064	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	59,004.00	584.00	-
STA06C2201A	0.25	121064	-	0.27	0.25	**0.25**	0.25	0.26	-	129,882.00	3,379.00	-
STA08C2111S	0.19	121064	-	0.24	0.21	**0.21**	0.21	0.24	0.02	1,159.00	26.00	-
STA11C2201A	0.18	121064	-	0.19	0.19	**0.19**	0.18	0.19	0.01	15,430.00	293.00	-
STA11P2110A	0.04	121064	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2111A	0.06	121064	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	130,479.00	784.00	-
STA13C2201A	0.18	121064	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	99,794.00	1,930.00	-
STA13C2202A	1.00	0	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.73)	341,121.00	9,523.00	-
STA13P2111A	0.08	51064	-	0.01	0.01	**0.01**	0.02	0.10	(0.07)	90.00	-	-
STA13P2112A	0.27	121064	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	25,013.00	594.00	-
STA16C2112A	0.08	121064	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	902.00	6.00	-
STA16C2201A	0.26	121064	-	0.27	0.25	**0.26**	0.25	0.26	-	4,408.00	115.00	-
STA19C2110B	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2111A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2111B	0.05	121064	0.05	0.06	0.05	**0.05**	0.05	0.06	-	41,597.00	208.00	-
STA19C2202A	0.21	121064	-	0.23	0.21	**0.21**	0.21	0.22	-	20,514.00	442.00	-
STA19C2202B	0.28	121064	-	0.30	0.28	**0.28**	0.28	0.29	-	206,642.00	6,004.00	-
STA19P2111A	0.10	121064	-	-	-	**-**	0.08	0.09	-	-	-	-
STA19P2112A	0.46	121064	-	0.42	0.41	**0.42**	0.42	0.43	(0.04)	1,947.00	81.00	-
STA28C2111A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
STA41C2110A	0.01	61064	-	-	-	**-**	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
STEC01C2111X	0.10	111064	-	-	-	**-**	0.03	0.10	-	-	-	-
STEC01C2112X	0.19	111064	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	2,144.00	39.00	-
STEC01C2202A	0.31	121064	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	18,088.00	551.00	-
STEC06C2110A	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.45	-	40,057.00	40.00	-
STEC06C2111A	0.08	121064	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	17,000.00	132.00	-
STEC06C2202A	0.31	121064	-	0.33	0.31	**0.32**	0.31	0.32	0.01	21,600.00	698.00	-
STEC08C2111S	0.35	121064	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	1,550.00	53.00	-
STEC11C2112A	0.19	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,472.00	65.00	-
STEC13C2110A	0.01	61064	-	-	-	**-**	-	-	-	-	-	-
STEC13C2110B	0.01	71064	-	-	-	**-**	-	-	-	-	-	-
STEC13C2112A	0.18	121064	-	0.19	0.17	**0.18**	0.18	0.19	-	60,457.00	1,086.00	-
STEC16C2110A	0.01	71064	-	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
STEC16C2201A	0.26	121064	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.03)	7,728.00	191.00	-
STEC19C2110B	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2112A	0.11	121064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,220.00	23.00	-
STEC19C2201A	0.27	121064	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	40,429.00	1,056.00	-
STEC28C2111A	0.05	121064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
STEC28C2112A	0.24	121064	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	9,126.00	201.00	-
STEC41C2110A	0.02	121064	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
STEC41C2111A	0.11	121064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	814.00	9.00	-
STGT01C2111X	0.04	111064	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	5.00	-	-
STGT01C2112A	0.06	121064	-	-	-	**-**	0.03	0.08	-	-	-	-
STGT01C2112X	0.13	121064	-	0.13	0.13	**0.13**	0.13	0.14	-	10,000.00	130.00	-
STGT01C2202A	0.12	121064	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	31,696.00	349.00	-
STGT01C2202B	0.19	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,314.00	402.00	-
STGT01P2111X	0.59	121064	-	0.54	0.52	**0.54**	0.54	0.56	(0.05)	6,040.00	322.00	-
STGT01P2202A	0.40	121064	-	0.39	0.38	**0.38**	0.39	0.40	(0.02)	31,080.00	1,192.00	-
STGT06C2111A	0.01	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2112A	0.05	121064	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.03)	5,460.00	11.00	-
STGT06C2202A	0.11	121064	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	44,381.00	444.00	-
STGT06C2202B	0.25	121064	-	0.27	0.26	**0.26**	0.26	0.27	0.01	133,198.00	3,556.00	-
STGT06P2201A	0.42	111064	-	0.41	0.41	**0.41**	0.41	0.44	(0.01)	4,410.00	181.00	-
STGT08C2110S	0.02	121064	-	0.03	0.02	**0.03**	0.01	0.03	0.01	90.00	-	-
STGT11C2201A	0.13	121064	-	0.13	0.13	**0.13**	0.12	0.13	-	9,200.00	120.00	-
STGT13C2111A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2111B	0.01	121064	-	0.01	0.01	**0.01**	0.01	0.02	-	2,050.00	2.00	-
STGT13C2201A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,284.00	46.00	-
STGT13C2201B	0.10	121064	-	0.10	0.09	**0.10**	0.09	0.10	-	83,690.00	754.00	-
STGT13C2202A	0.23	121064	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	248,048.00	5,384.00	-
STGT13P2201A	0.33	121064	-	0.33	0.32	**0.33**	0.33	0.34	-	79,483.00	2,573.00	-
STGT16C2111A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	898.00	1.00	-
STGT16C2202A	0.24	121064	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	11,696.00	270.00	-
STGT19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2111B	0.01	111064	-	0.01	0.01	**0.01**	-	0.01	-	3,050.00	3.00	-
STGT19C2201A	0.05	121064	-	0.05	0.05	**0.05**	0.04	0.05	-	77,625.00	388.00	-
STGT19C2202A	0.11	121064	-	-	-	**-**	0.10	0.11	-	-	-	-
STGT19C2202B	0.19	121064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	154,537.00	2,897.00	-
STGT19P2201A	0.47	41064	-	-	-	**-**	0.42	0.43	-	-	-	-
STGT24C2202A	0.18	121064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,235.00	40.00	-
STGT28C2112A	0.04	71064	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2202A	0.16	121064	-	0.16	0.16	**0.16**	0.16	0.17	-	7,605.00	122.00	-
STGT28C2203A	0.24	121064	-	0.24	0.23	**0.24**	0.23	0.24	-	16,770.00	401.00	-
STGT41C2110A	0.05	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
SUPE13C2110A	0.01	290964	-	-	-	**-**	-	-	-	-	-	-
SUPE13C2112A	0.09	121064	0.09	0.09	0.09	**0.09**	0.08	0.09	-	220.00	2.00	-
SUPE19C2110A	0.01	51064	0.01	0.01	0.01	**0.01**	-	0.01	-	101.00	-	-
SUPE19C2112A	0.12	121064	-	-	-	**-**	0.12	0.13	-	-	-	-
SYNE01C2202A	0.58	121064	-	0.56	0.53	**0.53**	0.54	0.55	(0.05)	11,304.00	610.00	-
SYNE13C2202A	0.47	121064	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.04)	61,611.00	2,653.00	-
SYNE16C2202A	0.59	121064	-	0.57	0.53	**0.54**	0.54	0.55	(0.05)	27,598.00	1,511.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNE19C2202A	0.48	121064	-	0.47	0.43	**0.44**	0.44	0.45	(0.04)	127,749.00	5,641.00	-
TASC01C2112X	0.20	111064	-	0.20	0.19	**0.20**	0.19	0.20	-	17,661.00	336.00	-
TASC01C2203A	0.40	121064	-	0.42	0.41	**0.41**	0.41	0.42	0.01	17,950.00	741.00	-
TASC01P2112X	0.24	121064	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	2,044.00	45.00	-
TASC06C2202A	0.40	121064	-	0.41	0.40	**0.40**	0.40	0.41	-	48,834.00	1,967.00	-
TASC08C2110S	0.27	121064	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	2,644.00	76.00	-
TASC11C2111A	0.08	121064	-	0.09	0.09	**0.09**	0.08	0.09	0.01	110.00	1.00	-
TASC13C2112A	0.17	121064	0.17	0.18	0.17	**0.17**	0.17	0.18	-	18,330.00	327.00	-
TASC13P2112A	0.22	121064	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	15,708.00	314.00	-
TASC16C2201A	0.34	121064	-	0.35	0.34	**0.34**	0.34	0.35	-	3,386.00	116.00	-
TASC19C2110A	0.01	61064	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2112A	0.14	121064	-	0.14	0.14	**0.14**	0.14	0.15	-	2,690.00	38.00	-
TASC19C2201A	0.28	121064	-	0.29	0.28	**0.28**	0.28	0.29	-	194,412.00	5,477.00	-
TASC19P2112A	0.21	121064	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	2,000.00	38.00	-
TASC28C2111A	0.08	111064	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,242.00	23.00	-
TASC28C2111L	0.01	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2201A	0.34	121064	-	0.34	0.33	**0.34**	0.33	0.34	-	26,397.00	879.00	-
TASC41C2110A	0.14	280964	-	-	-	**-**	0.01	0.07	-	-	-	-
TCAP01C2111X	0.11	121064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,003.00	200.00	-
TCAP13C2112A	0.16	121064	-	0.17	0.16	**0.17**	0.17	0.18	0.01	79,298.00	1,339.00	-
TCAP19C2110A	0.03	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2112A	0.21	111064	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	92,863.00	1,839.00	-
THAN01C2110A	0.02	11064	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2112A	0.16	111064	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	4,568.00	70.00	-
THAN01C2202A	0.30	121064	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	7,462.00	219.00	-
THAN01P2111X	0.34	121064	-	0.34	0.33	**0.34**	0.35	0.36	-	8,713.00	294.00	-
THAN06C2110A	0.01	121064	-	0.02	0.01	**0.01**	0.01	0.02	-	3,668.00	4.00	-
THAN06C2111A	0.04	81064	0.02	0.02	0.02	**0.02**	0.01	0.04	(0.02)	500.00	1.00	-
THAN06C2201A	0.20	121064	-	0.21	0.20	**0.20**	0.19	0.20	-	20,051.00	411.00	-
THAN08C2110S	0.30	111064	0.27	0.27	0.26	**0.27**	0.25	0.27	(0.03)	3,000.00	79.00	-
THAN13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2110B	0.01	290964	-	-	-	**-**	-	-	-	-	-	-
THAN13C2112A	0.08	121064	-	0.08	0.08	**0.08**	0.07	0.08	-	10,240.00	82.00	-
THAN13C2202A	0.24	121064	-	0.24	0.24	**0.24**	0.23	0.24	-	9,510.00	228.00	-
THAN19C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2111A	0.01	11064	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
THAN19C2112A	0.06	121064	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	16,586.00	80.00	-
THAN19C2202A	0.24	121064	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	33,000.00	772.00	-
THAN24C2201A	0.15	121064	-	-	-	**-**	0.14	0.15	-	-	-	-
THAN28C2111L	0.05	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN28C2202A	0.23	121064	-	0.23	0.23	**0.23**	0.22	0.23	-	10,140.00	233.00	-
TISC01C2110A	0.10	290964	-	0.02	0.01	**0.02**	0.01	0.02	(0.08)	1,264.00	1.00	-
TISC01C2112X	0.48	121064	-	0.50	0.46	**0.46**	0.47	0.48	(0.02)	20,106.00	966.00	-
TISC08C2110S	0.66	121064	-	0.66	0.64	**0.66**	0.65	0.66	-	1,091.00	70.00	-
TISC11C2110A	0.07	41064	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC13C2110A	0.02	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2201A	0.47	121064	0.45	0.47	0.45	**0.45**	0.45	0.46	(0.02)	102,556.00	4,652.00	-
TISC19C2110A	0.05	111064	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	24,000.00	80.00	-
TISC19C2202A	0.49	121064	-	0.48	0.45	**0.47**	0.46	0.47	(0.02)	106,467.00	4,922.00	-
TISC41C2110A	0.08	300964	-	-	-	**-**	0.01	0.06	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	**-**	0.04	0.10	-	-	-	-
TKN01C2201A	0.24	121064	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	46,769.00	1,096.00	-
TKN08C2110S	0.23	121064	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	720.00	16.00	-
TKN13C2111A	0.01	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C2202A	0.31	121064	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	70,644.00	2,165.00	-
TKN19C2111A	0.02	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN19C2111B	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18,836.00	94.00	-
TKN19C2202A	0.27	121064	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	117,879.00	3,122.00	-
TKN28C2112A	0.14	121064	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,752.00	261.00	-
TKN28C2202A	0.28	121064	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	39,089.00	1,113.00	-
TOA08C2111S	0.22	121064	-	0.22	0.22	**0.22**	0.21	0.22	-	17,250.00	380.00	-
TOA13C2112A	0.12	121064	-	0.12	0.11	**0.12**	0.12	0.13	-	24,230.00	291.00	-
TOA19C2112A	0.14	121064	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,135.00	15.00	-
TOA41C2201A	0.26	121064	-	0.26	0.25	**0.26**	0.26	0.27	-	16,466.00	428.00	-
TOP01C2111X	0.14	121064	-	0.16	0.14	**0.15**	0.15	0.16	0.01	17,640.00	264.00	-
TOP01C2112A	0.68	121064	-	0.75	0.69	**0.73**	0.73	0.75	0.05	27,882.00	2,014.00	-
TOP01C2112X	0.38	121064	-	0.43	0.38	**0.41**	0.41	0.44	0.03	31,670.00	1,284.00	-
TOP01P2111X	0.22	111064	-	0.18	0.17	**0.17**	0.17	0.18	(0.05)	5,407.00	94.00	-
TOP01P2112X	0.08	71064	-	-	-	**-**	0.04	0.10	-	-	-	-
TOP06C2111A	0.08	121064	-	0.11	0.09	**0.11**	0.11	0.12	0.03	183,890.00	1,847.00	-
TOP06C2112A	0.43	121064	-	0.49	0.44	**0.49**	0.50	0.53	0.06	31,040.00	1,424.00	-
TOP06C2202A	1.00	0	-	0.46	0.42	**0.46**	0.46	0.47	(0.54)	197,766.00	8,751.00	-
TOP08C2111S	0.47	121064	-	0.52	0.48	**0.50**	0.51	0.53	0.03	18,400.00	925.00	-
TOP08C2112S	0.97	121064	-	1.02	0.98	**1.00**	1.01	1.02	0.03	18,610.00	1,868.00	1.00
TOP11C2110A	0.02	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP11C2201A	0.61	121064	-	0.68	0.62	**0.66**	0.68	0.70	0.05	44,256.00	2,893.00	-
TOP11P2110A	0.13	290964	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP13C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2111A	0.08	121064	-	0.09	0.08	**0.09**	0.09	0.10	0.01	462,726.00	4,014.00	-
TOP13C2112A	0.30	121064	-	0.35	0.30	**0.35**	0.35	0.36	0.05	84,633.00	2,836.00	-
TOP13C2112B	0.52	121064	-	0.59	0.56	**0.59**	0.58	0.60	0.07	25.00	1.00	-
TOP13C2202A	0.32	121064	0.36	0.36	0.33	**0.36**	0.35	0.36	0.04	494,210.00	17,263.00	-
TOP13P2112A	0.05	111064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	290.00	1.00	-
TOP13P2202A	0.28	121064	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	42,108.00	1,092.00	-
TOP16C2112A	0.53	121064	-	0.61	0.54	**0.61**	0.61	0.62	0.08	6,122.00	356.00	-
TOP16C2202A	0.37	121064	-	0.42	0.37	**0.42**	0.42	0.43	0.05	40,979.00	1,664.00	-
TOP19C2110A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2111A	0.10	121064	-	0.11	0.10	**0.11**	0.11	0.12	0.01	37,152.00	402.00	-
TOP19C2112A	0.38	121064	-	0.40	0.38	**0.40**	0.42	0.44	0.02	2,970.00	115.00	-
TOP19C2112B	0.69	111064	-	0.72	0.72	**0.72**	0.76	0.78	0.03	40.00	3.00	-
TOP19C2202A	0.38	121064	0.39	0.42	0.38	**0.42**	0.42	0.43	0.04	476,658.00	19,035.00	-
TOP19P2111A	0.03	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19P2112A	0.02	81064	-	0.02	0.01	**0.01**	-	0.01	(0.01)	15,001.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19P2202A	0.40	121064	-	0.37	0.36	**0.37**	0.36	0.37	(0.03)	7,262.00	269.00	-
TOP41C2110A	0.06	170964	-	-	-	**-**	0.05	0.11	-	-	-	-
TOP41C2111A	0.41	121064	-	0.49	0.43	**0.46**	0.49	0.51	0.05	17,627.00	815.00	-
TOP41C2112A	0.51	121064	-	0.58	0.53	**0.56**	0.58	0.60	0.05	21,328.00	1,202.00	-
TOP41C2201A	1.00	0	-	0.39	0.35	**0.37**	0.39	0.40	(0.63)	5,653.00	209.00	-
TPI13C2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
TPI13C2112A	0.17	111064	-	-	-	**-**	0.15	0.16	-	-	-	-
TPI19C2111A	0.11	41064	-	-	-	**-**	0.07	0.08	-	-	-	-
TQM01C2110A	0.10	81064	-	-	-	**-**	0.01	0.10	-	-	-	-
TQM01C2112X	0.25	121064	-	0.25	0.24	**0.25**	0.26	0.27	-	6,587.00	163.00	-
TQM08C2111S	0.30	111064	-	-	-	**-**	0.29	0.32	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2201A	0.24	121064	-	0.24	0.23	**0.24**	0.24	0.25	-	10,791.00	248.00	-
TQM19C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2201A	0.27	121064	-	0.26	0.25	**0.26**	0.27	0.28	(0.01)	23,217.00	602.00	-
TQM28C2110L	0.07	70964	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2110A	0.59	121064	-	0.67	0.52	**0.52**	0.52	0.54	(0.07)	22,615.00	1,409.00	-
TRUE01C2201A	0.95	121064	-	1.03	0.90	**0.90**	0.90	0.92	(0.05)	41,009.00	3,994.00	-
TRUE01C2202A	0.58	121064	0.61	0.65	0.57	**0.57**	0.57	0.58	(0.01)	110,172.00	6,795.00	-
TRUE01C2202X	0.52	121064	-	0.58	0.47	**0.48**	0.48	0.49	(0.04)	44,971.00	2,394.00	-
TRUE01P2201A	0.09	121064	0.10	0.11	0.09	**0.09**	0.09	0.11	-	33,749.00	340.00	-
TRUE01P2202A	0.34	121064	0.32	0.35	0.30	**0.34**	0.34	0.35	-	131,433.00	4,202.00	-
TRUE06C2110A	0.33	121064	0.33	0.42	0.27	**0.27**	0.27	0.28	(0.06)	56,433.00	2,034.00	-
TRUE06C2112A	1.05	121064	-	1.09	1.03	**1.06**	0.94	0.99	0.01	14,700.00	1,568.00	1.00
TRUE06C2202A	0.53	121064	0.54	0.58	0.49	**0.49**	0.49	0.50	(0.04)	915,665.00	49,739.00	-
TRUE11C2202A	0.48	121064	0.49	0.54	0.45	**0.45**	0.45	0.46	(0.03)	103,512.00	5,189.00	-
TRUE13C2111A	0.62	121064	-	0.71	0.55	**0.55**	0.55	0.57	(0.07)	15,909.00	1,038.00	-
TRUE13C2202A	0.59	121064	0.58	0.64	0.55	**0.55**	0.55	0.56	(0.04)	1,163,769.00	69,780.00	-
TRUE13C2202B	1.00	0	0.45	0.48	0.41	**0.41**	0.41	0.42	(0.59)	1,337,389.00	61,534.00	-
TRUE13P2201A	0.38	121064	0.38	0.39	0.34	**0.39**	0.39	0.40	0.01	564,983.00	20,045.00	-
TRUE16C2202A	0.51	121064	0.51	0.57	0.47	**0.47**	0.47	0.48	(0.04)	69,647.00	3,659.00	-
TRUE19C2111A	0.59	121064	-	-	-	**-**	0.53	0.54	-	-	-	-
TRUE19C2202A	0.44	121064	0.44	0.49	0.40	**0.40**	0.40	0.41	(0.04)	1,079,495.00	46,287.00	-
TRUE19C2202B	1.00	0	0.38	0.40	0.33	**0.33**	0.33	0.34	(0.67)	1,071,534.00	40,606.00	-
TRUE19P2202A	0.31	121064	0.31	0.32	0.27	**0.32**	0.32	0.33	0.01	160,001.00	4,719.00	-
TRUE28C2112A	0.86	121064	-	0.90	0.87	**0.89**	0.78	0.84	0.03	13.00	1.00	-
TRUE28C2202A	0.47	121064	-	0.55	0.46	**0.47**	0.46	0.47	-	142,440.00	7,291.00	-
TTB01C2112X	0.23	121064	-	0.23	0.23	**0.23**	0.22	0.23	-	6,107.00	140.00	-
TTB13C2110A	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	10,184.00	10.00	-
TTB13C2111A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300.00	2.00	-
TTB13C2201A	0.22	121064	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	101,073.00	2,114.00	-
TTB19C2112A	0.08	111064	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB19C2112B	0.20	121064	-	0.20	0.20	**0.20**	0.20	0.21	-	3,456.00	69.00	-
TTB19C2203A	0.22	121064	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	103,790.00	2,180.00	-
TTW13C2112A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	**-**	0.03	0.04	-	-	-	-
TU01C2110A	0.09	121064	-	-	-	**-**	0.06	0.10	-	-	-	-
TU01C2112X	0.11	121064	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	23,100.00	231.00	-
TU01C2201A	0.32	121064	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	125,498.00	3,600.00	-
TU01P2110A	0.09	81064	-	0.09	0.09	**0.09**	0.01	0.09	-	10.00	-	-
TU06C2111A	0.14	121064	-	0.12	0.11	**0.11**	0.10	0.12	(0.03)	1,740.00	20.00	-
TU06C2112A	0.06	121064	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,797.00	7.00	-
TU06C2202A	0.25	121064	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	153,236.00	3,389.00	-
TU06P2112A	0.28	121064	0.29	0.30	0.28	**0.30**	0.30	0.31	0.02	206,721.00	5,995.00	-
TU11C2110A	0.22	121064	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	16,000.00	310.00	-
TU13C2111A	0.05	121064	-	0.05	0.05	**0.05**	0.04	0.06	-	200.00	1.00	-
TU13C2112A	0.06	121064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,181.00	51.00	-
TU13C2201A	0.29	121064	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	210,702.00	5,491.00	-
TU16C2110A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
TU16C2111A	0.06	121064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11,800.00	59.00	-
TU19C2111A	0.07	121064	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	137,385.00	687.00	-
TU19C2111B	0.04	111064	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2201A	0.25	121064	-	0.24	0.21	**0.22**	0.21	0.22	(0.03)	324,481.00	7,244.00	-
TU28C2111A	0.43	80964	-	-	-	**-**	0.15	0.18	-	-	-	-
TU28C2111B	0.11	121064	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	4,242.00	37.00	-
TU28C2202A	0.31	121064	-	0.30	0.27	**0.27**	0.28	0.29	(0.04)	6,584.00	193.00	-
TVO13C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2201A	0.18	111064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,460.00	59.00	-
TVO19C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2202A	0.20	111064	-	-	-	**-**	0.19	0.20	-	-	-	-
VGI01C2110A	0.02	71064	-	-	-	**-**	0.02	0.10	-	-	-	-
VGI01C2112X	0.30	121064	-	0.32	0.28	**0.32**	0.32	0.33	0.02	98,628.00	2,913.00	-
VGI06C2111A	0.10	121064	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	178,347.00	1,915.00	-
VGI06C2202A	0.28	121064	0.30	0.31	0.28	**0.31**	0.31	0.32	0.03	248,250.00	7,309.00	-
VGI11C2111A	0.06	121064	-	0.07	0.06	**0.07**	0.07	0.08	0.01	18,526.00	114.00	-
VGI13C2111A	0.07	121064	-	0.08	0.07	**0.08**	0.08	0.09	0.01	65,572.00	462.00	-
VGI13C2112A	0.23	121064	-	0.26	0.22	**0.26**	0.26	0.27	0.03	472,945.00	11,553.00	-
VGI19C2111A	0.06	121064	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	24,265.00	164.00	-
VGI19C2112A	0.22	121064	-	0.26	0.21	**0.25**	0.25	0.26	0.03	229,199.00	5,153.00	-
VGI28C2111A	0.05	121064	-	0.04	0.04	**0.04**	0.06	0.07	(0.01)	30,000.00	120.00	-
VGI28C2112A	0.27	121064	-	0.28	0.25	**0.28**	0.28	0.29	0.01	72,526.00	1,893.00	-
WHA01C2110A	0.02	121064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	209.00	-	-
WHA01C2112X	0.23	121064	-	0.25	0.22	**0.23**	0.23	0.24	-	86,752.00	1,928.00	-
WHA06C2110A	0.02	121064	-	0.03	0.02	**0.03**	0.01	0.03	0.01	3,100.00	6.00	-
WHA06C2112A	0.32	121064	0.33	0.34	0.31	**0.32**	0.32	0.33	-	89,717.00	2,930.00	-
WHA08C2111S	0.40	121064	0.40	0.43	0.40	**0.42**	0.41	0.42	0.02	6,977.00	283.00	-
WHA11C2110A	0.05	121064	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	2.00	-	-
WHA13C2112A	0.26	121064	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	224,882.00	5,731.00	-
WHA19C2112A	0.19	121064	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.01)	336,473.00	5,981.00	-
WHA28C2110L	0.03	121064	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	12.00	-	-
WHA28C2111L	0.05	121064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,522.00	6.00	-
WHA28C2202A	0.20	121064	0.21	0.21	0.20	**0.20**	0.20	0.21	-	21,731.00	437.00	-
WHAU13C2112A	0.19	121064	-	0.20	0.19	**0.19**	0.19	0.20	-	14.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 14, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAU19C2111A	0.06	230964	-	-	-	**-**	0.01	0.02	-	-	-	-
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	-	-	-	**-**	72.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.91	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.53	121064	0.53	0.55	0.52	**0.53**	0.52	0.53	-	72,755.00	3,866.00	-
AJA-W3	0.42	121064	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.01)	83,333.00	3,420.00	-
AS-W2	12.50	121064	12.70	12.90	12.40	**12.40**	12.40	12.80	(0.10)	657.00	829.00	12.00
B-W6	0.41	121064	0.41	0.42	0.40	**0.41**	0.41	0.42	-	24,801.00	1,017.00	-
B52-W3	0.38	121064	0.37	0.38	0.36	**0.36**	0.37	0.38	(0.02)	1,257.00	47.00	-
BANPU-W4	7.50	121064	7.50	7.60	7.30	**7.30**	7.30	7.35	(0.20)	227,084.00	168,453.00	7.00
BANPU-W5	5.55	121064	5.55	5.60	5.25	**5.25**	5.25	5.30	(0.30)	429,790.00	232,405.00	5.00
BCPG-W1	5.70	121064	5.75	5.75	5.65	**5.70**	5.70	5.75	-	266.00	152.00	5.00
BCPG-W2	5.75	121064	5.80	5.80	5.70	**5.75**	5.75	5.80	-	404.00	234.00	5.00
BEYOND-W2	4.66	121064	4.70	4.94	4.60	**4.64**	4.64	4.66	(0.02)	32,008.00	15,115.00	4.00
BKD-W2	0.25	121064	0.25	0.27	0.25	**0.27**	0.26	0.27	0.02	61,539.00	1,608.00	-
BTS-W6	1.65	121064	1.67	1.68	1.62	**1.62**	1.62	1.63	(0.03)	83,980.00	13,770.00	1.00
BYD-W6	2.10	121064	2.12	2.18	2.10	**2.12**	2.12	2.14	0.02	69,268.00	14,794.00	2.00
CEN-W5	0.95	121064	0.96	0.97	0.94	**0.95**	0.94	0.95	-	4,381.00	421.00	-
CGD-W5	0.17	121064	0.17	0.18	0.17	**0.17**	0.17	0.18	-	69,475.00	1,183.00	-
CGH-W4	0.30	121064	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	39,364.00	1,165.00	-
CHAYO-W1	7.70	121064	-	7.50	7.45	**7.50**	7.50	7.75	(0.20)	995.00	744.00	7.00
CHAYO-W2	3.50	121064	3.66	3.66	3.54	**3.56**	3.56	3.58	0.06	2,859.00	1,017.00	3.00
CWT-W5	1.58	121064	-	1.62	1.55	**1.62**	1.55	1.62	0.04	96.00	15.00	1.00
EMC-W6	0.13	121064	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	263,106.00	3,401.00	-
ERW-W3	1.19	121064	1.20	1.21	1.16	**1.16**	1.16	1.17	(0.03)	119,294.00	14,123.00	1.00
GLOCON-W4	0.64	121064	0.64	0.67	0.64	**0.65**	0.65	0.66	0.01	97,033.00	6,348.00	-
III-W1	5.10	121064	-	5.20	5.10	**5.10**	5.10	5.20	-	1,495.00	768.00	5.00
J-W1	1.53	121064	1.53	1.53	1.49	**1.50**	1.50	1.51	(0.03)	1,155.00	175.00	1.00
JCK-W6	0.24	121064	0.24	0.27	0.24	**0.25**	0.25	0.26	0.01	301,214.00	7,749.00	-
JMART-W3	28.00	121064	-	28.00	27.50	**27.75**	27.50	27.75	(0.25)	189.00	523.00	27.00
JMART-W4	24.90	121064	24.80	24.80	24.50	**24.60**	24.60	24.70	(0.30)	269.00	664.00	24.00
JMART-W5	14.10	121064	14.10	14.20	12.10	**12.10**	12.10	12.30	(2.00)	8,928.00	11,617.00	13.00
JMT-W3	9.10	121064	9.05	9.10	9.00	**9.05**	9.00	9.05	(0.05)	1,002.00	906.00	9.00
MACO-W3	0.18	121064	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	85,611.00	1,514.00	-
MBK-W1	11.80	121064	-	11.90	11.90	**11.90**	11.70	11.90	0.10	1,290.00	1,535.00	11.00
MBK-W2	11.40	121064	-	11.40	11.30	**11.40**	11.40	11.50	-	7.00	8.00	11.00
MILL-W4	0.43	121064	0.43	0.46	0.43	**0.46**	0.45	0.46	0.03	14,485.00	647.00	-
MILL-W6	0.51	121064	0.55	0.58	0.50	**0.57**	0.57	0.58	0.06	75,332.00	4,166.00	-
MINT-W7	11.30	121064	11.40	11.50	11.20	**11.30**	11.30	11.40	-	2,920.00	3,315.00	11.00
MINT-W8	5.30	121064	5.40	5.50	5.25	**5.25**	5.25	5.35	(0.05)	6,267.00	3,330.00	5.00
MINT-W9	4.20	121064	4.20	4.22	4.16	**4.16**	4.16	4.18	(0.04)	2,850.00	1,193.00	4.00
NER-W1	5.60	121064	-	5.60	5.50	**5.55**	5.55	5.60	(0.05)	2,238.00	1,245.00	5.00
NEX-W2	8.75	121064	-	9.05	8.75	**8.95**	8.95	9.00	0.20	9,056.00	8,127.00	8.00
NFC-W1	0.98	121064	1.02	1.08	0.91	**0.93**	0.93	0.99	(0.05)	6,613.00	671.00	1.00
NOBLE-W2	1.14	121064	1.13	1.14	1.13	**1.13**	1.13	1.14	(0.01)	4,080.00	462.00	1.00
NRF-W1	3.54	121064	3.58	3.58	3.50	**3.50**	3.50	3.52	(0.04)	374.00	132.00	3.00
NUSA-W4	0.17	121064	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	51,657.00	837.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.94	121064	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.02)	15,905.00	1,473.00	-
PORT-W1	0.61	121064	-	0.62	0.61	**0.61**	0.61	0.62	-	1,631.00	101.00	-
PPPM-W4	0.33	121064	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.01)	18,992.00	596.00	-
RS-W4	4.22	121064	-	4.30	4.18	**4.22**	4.20	4.22	-	868.00	366.00	4.00
SABUY-W1	7.85	121064	7.80	8.30	7.80	**7.80**	7.80	7.85	(0.05)	1,226.00	977.00	7.00
SAMART-W3	1.57	121064	1.55	1.62	1.55	**1.59**	1.58	1.59	0.02	3,401.00	543.00	1.00
SAMTEL-W1	1.52	121064	1.51	1.52	1.50	**1.51**	1.50	1.51	(0.01)	1,750.00	263.00	1.00
SAWAD-W2	11.20	121064	-	11.50	11.00	**11.10**	11.00	11.10	(0.10)	476.00	528.00	11.00
SDC-W1	0.45	121064	0.44	0.45	0.42	**0.45**	0.43	0.45	-	4,721.00	206.00	-
SINGER-W2	26.00	121064	26.00	26.00	25.25	**26.00**	26.00	26.75	-	19.00	49.00	25.00
SMT-W3	2.40	121064	2.48	2.48	2.40	**2.40**	2.40	2.42	-	2,194.00	530.00	2.00
SNP-W2	13.50	121064	-	13.50	13.50	**13.50**	13.60	14.00	-	15.00	20.00	13.00
SSP-W1	2.46	121064	2.56	2.62	2.48	**2.52**	2.52	2.58	0.06	3,716.00	945.00	2.00
SSP-W2	2.50	121064	2.52	2.74	2.52	**2.68**	2.68	2.70	0.18	22,684.00	5,994.00	2.00
STARK-W1	1.06	121064	1.05	1.06	1.00	**1.00**	1.00	1.01	(0.06)	1,008,567.00	103,052.00	1.00
TCC-W3	0.58	121064	0.59	0.73	0.58	**0.65**	0.65	0.67	0.07	99,295.00	6,777.00	-
TCC-W4	0.56	121064	0.57	0.64	0.55	**0.60**	0.59	0.60	0.04	116,309.00	6,985.00	-
TCC-W5	0.72	121064	0.73	0.81	0.72	**0.78**	0.77	0.78	0.06	60,491.00	4,684.00	-
TFG-W3	1.44	121064	1.44	1.44	1.40	**1.43**	1.42	1.43	(0.01)	5,082.00	723.00	1.00
TFI-W1	0.20	121064	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,320.00	272.00	-
TGPRO-W3	0.15	121064	0.15	0.16	0.15	**0.15**	0.15	0.16	-	84,442.00	1,333.00	-
TRUBB-W2	0.71	121064	0.72	0.75	0.70	**0.71**	0.71	0.72	-	136,376.00	9,857.00	-
U-W4	0.01	121064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,281,837.00	1,282.00	-
VGI-W2	0.47	121064	0.48	0.50	0.46	**0.49**	0.49	0.50	0.02	191,601.00	9,243.00	-
VIBHA-W3	0.45	121064	0.45	0.46	0.45	**0.45**	0.45	0.46	-	38,479.00	1,741.00	-
W-W5	0.10	121064	0.09	0.10	0.09	**0.10**	0.09	0.10	-	162,253.00	1,562.00	-
WAVE-W2	0.59	121064	0.60	0.60	0.56	**0.56**	0.56	0.57	(0.03)	50,522.00	2,918.00	-
WIIK-W2	0.44	121064	0.45	0.45	0.44	**0.44**	0.44	0.45	-	10,038.00	444.00	-
XPG-W4	16.20	121064	16.40	16.50	16.00	**16.30**	16.20	16.30	0.10	15,079.00	24,567.00	16.00
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	-	-	-	**-**	112.00	125.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.22	121064	1.22	1.27	1.20	**1.24**	1.24	1.25	0.02	2,208,639.00	273,965.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 14, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.90	121064	0.89	0.90	0.89	**0.90**	0.89	0.90	-	13,480.00	1,203.00	-
ALL-W1	0.69	121064	-	0.70	0.69	**0.69**	0.69	0.70	-	2,131.00	147.00	-
BC-W1	0.55	121064	0.55	0.56	0.53	**0.54**	0.54	0.55	(0.01)	4,676.00	253.00	-
BM-W2	3.28	121064	3.26	3.30	3.26	**3.28**	3.28	3.30	-	3,930.00	1,289.00	3.00
BROOK-W5	0.55	121064	0.55	0.57	0.55	**0.55**	0.55	0.56	-	5,977.00	331.00	-
BROOK-W6	0.29	121064	0.28	0.30	0.28	**0.30**	0.29	0.30	0.01	49,934.00	1,441.00	-
BROOK-W7	0.28	121064	0.27	0.28	0.26	**0.28**	0.27	0.28	-	18,567.00	514.00	-
D-W1	1.18	121064	1.17	1.44	1.14	**1.30**	1.29	1.30	0.12	109,100.00	14,507.00	1.00
DIMET-W3	0.49	121064	-	0.54	0.53	**0.53**	0.52	0.53	0.04	6.00	-	-
DIMET-W4	0.26	121064	0.26	0.29	0.26	**0.28**	0.27	0.28	0.02	284,339.00	7,866.00	-
ECF-W4	0.59	121064	0.66	0.68	0.59	**0.66**	0.66	0.67	0.07	133,024.00	8,751.00	-