Asia Plus Securities Company Limited
Daily Quotation Report

Monday October 18, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	145.00	4,881,473	1.8%
PTTGC	66.75	2,337,573	3.1%
DELTA	454.00	2,120,244	0.4%
HANA	77.75	1,936,565	6.9%
BANPU	13.00	1,835,467	-0.8%
PTT	40.00	1,559,892	1.9%
CPALL	65.00	1,548,649	-0.4%
IRPC	4.72	1,519,776	1.7%
KCE	81.25	1,380,228	1.2%
7UP	1.62	1,354,159	3.2%

Sector Ranking

Sector	%Value
.AGRI	0.5779
.AUTO	0.1882
.BANK	10.8064
.COMM	4.9646
.CONMAT	1.1629
.CONS	1.6180
.ENERG	17.3498
.ETRON	7.3965
.FASHION	0.1643
.FIN	5.1298
.FOOD	4.6989
.HELTH	1.8979
.HOME	1.0223
.ICT	5.6444
.IMM	0.7771
.INSUR	0.5495
.MEDIA	9.2908
.MINE	-
.PAPER	0.0279
.PERSON	0.6894
.PETRO	3.9896
.PF&REIT	0.0995
.PKG	0.6500
.PROF	0.0464
.PROP	4.5605
.STEEL	0.2844
.TOURISM	0.2275
.TRANS	5.8266

Top Ten Gainers

Stock	Last	Value '000	%Change
PRM06C2110A	0.16	6	1500.0%
BANP06P2111A	0.18	858	800.0%
KTC08C2110S	0.05	0	400.0%
KTC01C2110A	0.08	0	300.0%
TISC01C2110A	0.07	0	250.0%
BANP01P2111X	0.08	0	166.7%
RS28C2111A	0.05	19	150.0%
ADVA08P2111S	0.14	4	133.3%
BBL41C2110A	0.06	0	100.0%
ESSO19C2110A	0.02	11	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC01P2110A	0.01	0	-90.0%
TU01P2110A	0.01	0	-88.9%
JAS41C2110A	0.02	0	-85.7%
WHAU19C2111A	0.01	0	-83.3%
GLOB01P2110A	0.02	0	-80.0%
MINT01C2204T	0.20	0	-80.0%
MTC01C2110A	0.02	0	-80.0%
VGI19C2203A	0.20	2,320	-80.0%
CPN01P2110X	0.02	0	-77.8%
BCH16C2111A	0.01	1	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,641.97	1,648.00	1,639.92	1,643.92	5.58	0.34
.SET50	989.77	994.60	987.62	991.07	3.63	0.37
.SET100	2,250.77	2,261.69	2,247.40	2,254.30	8.40	0.37
.SETHD	1,127.64	1,133.37	1,127.03	1,130.88	5.15	0.46
.SSET	1,026.77	1,027.62	1,021.78	1,026.29	1.49	0.15
.MAI	556.33	559.78	555.79	558.44	3.99	0.72
.AGRI	322.40	323.97	318.93	322.90	1.17	0.36
.AUTO	520.26	521.92	518.89	520.55	1.63	0.31
.BANK	395.13	397.77	394.39	396.06	2.46	0.62
.COMM	39,589.62	39,666.99	39,193.75	39,286.33	(202.44)	(0.51)
.CONMAT	10,500.44	10,558.74	10,489.58	10,538.08	70.46	0.67
.CONS	74.12	74.29	73.13	73.78	0.17	0.23
.ENERG	24,641.53	24,812.47	24,618.54	24,735.25	155.27	0.63
.ETRON	6,711.98	7,073.32	6,593.70	6,663.54	61.21	0.93
.FASHION	625.57	632.41	624.19	626.69	3.63	0.58
.FIN	5,071.97	5,102.89	5,038.44	5,092.87	21.31	0.42
.FOOD	13,626.30	13,691.77	13,518.04	13,565.31	(64.80)	(0.48)
.HELTH	5,629.77	5,632.34	5,588.37	5,621.43	4.65	0.08
.HOME	32.09	32.81	32.07	32.45	0.57	1.79
.ICT	163.55	163.90	162.51	163.36	(0.16)	(0.10)
.IMM	52.34	52.84	52.26	52.60	0.47	0.90
.INSUR	13,098.24	13,191.11	12,960.39	13,138.73	40.41	0.31
.MEDIA	54.54	54.99	54.08	54.45	0.25	0.46
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,557.27	4,613.53	(28.14)	(0.61)
.PERSON	232.90	238.68	231.28	238.62	5.57	2.39
.PETRO	1,189.06	1,216.67	1,184.48	1,211.62	28.83	2.44
.PF&REIT	193.56	193.56	191.56	175.83	0.43	0.25
.PKG	5,983.38	6,020.64	5,946.74	5,992.09	24.28	0.41
.PROF	193.62	197.41	192.06	196.47	1.70	0.87
.PROP	236.14	237.13	234.89	237.11	1.27	0.54
.STEEL	53.30	54.36	53.30	50.16	0.40	0.80
.TOURISM	510.00	512.28	506.87	510.98	(0.64)	(0.13)
.TRANS	361.96	363.25	359.62	362.28	(1.07)	(0.29)

Volume by Board (Lot)

Main Board	30,416,081,619
Foreign Board	2,508
Total	30,416,084,127

Value by Board (Mn.Bt.)

Main Board	80,164.03
Foreign Board	90.43
Total	80,254.45

Gainers and Losers

Gainers	732
Losers	958
Unchanged	561

ASP's Daily Quotation Report

Monday October 18, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 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	1.66	151064	1.66	1.70	1.65	**1.66**	1.66	1.67	-	528,048	88,242	1.67
GFPT	12.10	151064	12.30	12.40	12.20	**12.40**	12.30	12.40	0.30	10,724	13,210	12.32
LEE	2.68	151064	2.68	2.70	2.68	**2.68**	2.66	2.68	-	2,817	755	2.68
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.70	151064	7.75	7.75	7.60	**7.65**	7.65	7.70	(0.05)	72,943	56,023	7.68
PPPM	0.34	151064	0.34	0.36	0.33	**0.35**	0.35	0.36	0.01	163,579	5,706	0.35
STA	35.25	151064	35.25	35.50	34.50	**35.25**	35.00	35.25	-	71,369	249,859	35.01
TRUBB	2.52	151064	2.52	2.58	2.52	**2.56**	2.56	2.58	0.04	39,198	10,042	2.56
TWPC	5.50	151064	-	5.65	5.50	**5.60**	5.60	5.65	0.10	5,373	2,990	5.56
UPOIC	6.65	151064	6.55	6.80	6.50	**6.55**	6.55	6.60	(0.10)	632	415	6.56
UVAN	8.40	151064	8.30	8.45	8.30	**8.35**	8.30	8.35	(0.05)	10,882	9,078	8.34
VPO	2.28	151064	2.30	2.36	2.28	**2.32**	2.30	2.32	0.04	117,954	27,402	2.32
Banking										-	-	
BAY	32.75	151064	32.75	33.00	32.50	**32.75**	32.50	32.75	-	7,576	24,779	32.71
BBL	119.50	151064	120.00	120.50	119.50	**120.50**	120.00	120.50	1.00	79,519	954,692	120.06
CIMBT	0.91	151064	0.92	0.93	0.89	**0.91**	0.90	0.91	-	137,396	12,508	0.91
KBANK	142.50	151064	143.50	145.00	143.00	**145.00**	144.50	145.00	2.50	337,994	4,881,473	144.42
KKP	57.00	151064	56.75	57.75	56.50	**57.50**	57.25	57.50	0.50	36,833	210,936	57.27
KTB	11.70	151064	11.70	11.90	11.70	**11.80**	11.70	11.80	0.10	404,942	478,102	11.81
LHFG	1.47	151064	1.48	1.49	1.47	**1.48**	1.47	1.48	0.01	105,904	15,653	1.48
SCB	123.00	151064	123.00	124.50	123.00	**123.50**	123.50	124.00	0.50	97,550	1,208,811	123.92
TCAP	35.50	151064	35.50	35.50	34.75	**35.00**	35.00	35.25	(0.50)	43,243	151,554	35.05
TISCO	93.25	151064	93.00	93.50	92.75	**93.00**	93.00	93.25	(0.25)	22,456	209,024	93.08
TTB	1.14	151064	1.14	1.16	1.13	**1.14**	1.14	1.15	-	4,261,800	486,665	1.14
Construction Materia										-	-	
CCP	0.67	151064	0.68	0.69	0.67	**0.67**	0.67	0.68	-	197,422	13,362	0.68
COTTO	2.64	151064	2.66	2.70	2.62	**2.64**	2.64	2.66	-	187,203	49,883	2.66
DCC	2.94	151064	2.96	2.96	2.92	**2.94**	2.94	2.96	-	138,834	40,855	2.94
DCON	0.58	151064	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	131,846	7,750	0.59
DRT	7.40	151064	7.45	7.50	7.15	**7.30**	7.30	7.35	(0.10)	11,169	8,183	7.33
EPG	10.80	151064	11.00	11.10	10.90	**11.10**	11.00	11.10	0.30	108,688	119,639	11.01
GEL	0.41	151064	0.41	0.43	0.41	**0.42**	0.42	0.43	0.01	292,039	12,259	0.42
PPP	2.38	151064	2.44	2.48	2.36	**2.40**	2.38	2.40	0.02	5,987	1,451	2.42
Q-CON	5.50	151064	-	5.55	5.40	**5.45**	5.45	5.50	(0.05)	2,466	1,348	5.47
SCC	399.00	151064	400.00	402.00	399.00	**402.00**	400.00	402.00	3.00	10,936	438,216	400.7
SCCC	165.50	151064	166.00	171.00	165.50	**168.00**	168.00	168.50	2.50	5,914	99,725	168.63
SCP	6.15	151064	6.10	6.20	6.10	**6.15**	6.10	6.15	-	746	459	6.15
SKN	7.80	151064	7.80	7.95	7.75	**7.85**	7.80	7.85	0.05	9,335	7,329	7.85
STECH	2.48	151064	2.48	2.48	2.46	**2.46**	2.46	2.48	(0.02)	5,884	1,449	2.46
TASCO	18.30	151064	18.40	18.60	18.40	**18.60**	18.50	18.60	0.30	27,805	51,377	18.48
TOA	33.50	151064	33.50	33.50	33.25	**33.25**	33.25	33.50	(0.25)	3,607	12,062	33.44
TPIPL	1.76	151064	1.76	1.77	1.75	**1.77**	1.76	1.77	0.01	33,345	5,880	1.76
UMI	1.74	151064	1.74	1.83	1.74	**1.80**	1.80	1.81	0.06	226,122	40,634	1.8
VNG	9.60	151064	9.60	9.70	9.50	**9.50**	9.50	9.65	(0.10)	17,653	16,919	9.58
WIIK	2.52	151064	2.52	2.54	2.50	**2.50**	2.50	2.54	(0.02)	15,423	3,880	2.52
Petrochemicals & Cl										-	-	
BCT	46.50	151064	-	46.75	46.25	**46.75**	46.25	46.50	0.25	13	60	46.46
CMAN	2.58	151064	2.52	2.56	2.52	**2.52**	2.52	2.54	(0.06)	10,361	2,622	2.53
GC	12.00	151064	12.00	12.00	11.80	**11.90**	11.90	12.00	(0.10)	234	279	11.9
GGC	12.90	151064	12.90	13.10	12.80	**13.10**	13.00	13.10	0.20	15,681	20,374	12.99
GIFT	3.14	151064	3.18	3.18	3.10	**3.14**	3.12	3.14	-	19,275	6,032	3.13
IVL	44.25	151064	44.50	46.00	44.25	**45.50**	45.25	45.50	1.25	181,113	822,910	45.44
NFC	4.04	151064	-	4.00	3.88	**3.88**	3.86	3.94	(0.16)	68	27	3.95
PATO	11.70	151064	11.80	11.90	11.70	**11.80**	11.70	11.80	0.10	624	737	11.81
PMTA	11.70	151064	11.50	11.70	11.50	**11.60**	11.60	11.70	(0.10)	352	408	11.58
PTTGC	64.75	151064	65.25	67.00	65.00	**66.75**	66.50	66.75	2.00	351,906	2,337,573	66.43
SUTHA	4.48	151064	4.50	4.50	4.40	**4.46**	4.46	4.50	(0.02)	771	343	4.45
TCCC	36.50	151064	36.75	36.75	36.25	**36.75**	36.50	36.75	0.25	134	490	36.55
TPA	6.55	151064	6.55	6.55	6.50	**6.55**	6.55	6.70	-	15	10	6.52
UAC	4.98	151064	5.00	5.00	4.94	**4.98**	4.94	4.98	-	1,781	884	4.96
UP	25.50	121064	-	-	-	**-**	23.60	25.25	-	-	-	0
VNT	37.75	151064	37.50	37.75	37.50	**37.50**	37.50	37.75	(0.25)	2,356	8,847	37.55
Commerce										-	-	
B52	0.64	151064	-	0.65	0.63	**0.65**	0.64	0.65	0.01	8,325	532	0.64
BEAUTY	1.62	151064	1.64	1.71	1.64	**1.70**	1.70	1.71	0.08	835,776	140,267	1.68
BIG	0.72	151064	0.72	0.77	0.71	**0.76**	0.75	0.76	0.04	611,033	45,774	0.75
BJC	34.00	151064	34.00	34.25	33.50	**33.75**	33.75	34.00	(0.25)	57,863	195,500	33.79
COM7	72.25	151064	72.25	72.75	70.50	**71.25**	71.25	71.50	(1.00)	35,829	256,192	71.5
CPALL	65.25	151064	65.25	65.50	64.50	**65.00**	64.75	65.00	(0.25)	238,723	1,548,649	64.87
CPW	4.06	151064	4.06	4.06	3.98	**4.02**	4.02	4.06	(0.04)	29,519	11,863	4.02
CRC	35.50	151064	35.75	36.00	35.50	**35.50**	35.50	35.75	-	49,334	175,369	35.55
CSS	2.06	151064	2.08	2.08	2.02	**2.04**	2.02	2.04	(0.02)	63,841	13,054	2.04
DOHOME	24.70	151064	24.70	24.90	24.20	**24.50**	24.40	24.50	(0.20)	53,805	131,761	24.49
FN	2.18	151064	2.20	2.44	2.18	**2.34**	2.34	2.36	0.16	294,259	69,274	2.35
FTE	1.85	151064	1.85	1.89	1.85	**1.85**	1.85	1.87	-	3,095	575	1.86
GLOBAL	21.40	151064	21.50	21.50	21.20	**21.20**	21.20	21.30	(0.20)	44,103	93,853	21.28
HMPRO	14.20	151064	14.20	14.20	14.00	**14.10**	14.10	14.20	(0.10)	209,266	295,455	14.12
ILM	18.10	151064	18.10	18.30	18.00	**18.20**	18.10	18.20	0.10	2,995	5,422	18.1
IT	6.70	151064	6.75	6.95	6.70	**6.80**	6.75	6.80	0.10	4,019	2,725	6.78
KAMART	3.86	151064	3.86	3.86	3.78	**3.78**	3.78	3.80	(0.08)	12,598	4,793	3.8
LOXLEY	2.74	151064	2.74	2.80	2.72	**2.76**	2.76	2.78	0.02	146,079	40,436	2.77
MAKRO	50.00	151064	50.50	50.50	49.25	**49.50**	49.50	49.75	(0.50)	33,728	167,576	49.68
MC	9.40	151064	9.45	9.45	9.35	**9.40**	9.40	9.45	-	6,626	6,226	9.4
MEGA	44.50	151064	44.50	44.50	43.25	**44.00**	43.75	44.00	(0.50)	24,300	106,676	43.9
MIDA	0.57	151064	0.58	0.58	0.57	**0.57**	0.57	0.58	-	20,592	1,181	0.57
RS	18.10	151064	18.10	18.10	17.70	**17.70**	17.70	17.80	(0.40)	50,104	89,249	17.81
RSP	2.34	151064	2.38	2.42	2.36	**2.38**	2.36	2.38	0.04	25,299	6,049	2.39
SABUY	10.70	151064	10.70	11.00	10.60	**11.00**	10.90	11.00	0.30	59,560	63,972	10.74
SCM	9.20	151064	9.15	9.25	9.15	**9.20**	9.20	9.25	-	6,234	5,736	9.2
SINGER	39.50	151064	39.50	40.75	39.50	**40.00**	40.00	40.25	0.50	35,034	139,831	39.91
SPC	61.00	151064	61.00	61.50	61.00	**61.25**	60.75	61.25	0.25	87	532	61.18
SPI	63.50	141064	-	64.25	63.00	**63.00**	63.25	64.25	(0.50)	4	25	63.56
SVT	5.65	151064	5.75	5.85	5.45	**5.85**	5.80	5.85	0.20	223,238	127,568	5.71
Information & Comr										-	-	
ADVANC	190.50	151064	190.50	191.00	189.00	**190.00**	189.50	190.00	(0.50)	60,833	1,154,832	189.84
AIT	38.75	151064	38.75	40.00	38.75	**39.25**	39.25	39.50	0.50	29,924	118,464	39.59
ALT	2.70	151064	2.70	2.70	2.66	**2.68**	2.66	2.68	(0.02)	10,136	2,711	2.67
AMR	6.35	151064	6.35	6.35	6.25	**6.35**	6.30	6.35	-	16,271	10,258	6.3
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.30	151064	13.40	13.40	13.30	**13.30**	13.30	13.40	-	37,185	49,699	13.37
DTAC	41.25	151064	41.00	41.25	40.75	**41.00**	41.00	41.25	(0.25)	43,231	177,109	40.97
FORTH	17.20	151064	17.00	17.60	17.00	**17.60**	17.50	17.60	0.40	8,478	14,761	17.41
HUMAN	10.50	151064	10.50	10.60	10.40	**10.60**	10.50	10.60	0.10	3,158	3,321	10.52
ILINK	8.90	151064	8.95	9.55	8.95	**9.05**	9.05	9.10	0.15	131,166	121,078	9.23
INET	4.06	151064	4.08	4.16	4.06	**4.10**	4.10	4.12	0.04	24,323	10,001	4.11
INTUCH	73.50	151064	73.25	73.50	72.25	**73.00**	73.00	73.25	(0.50)	44,506	324,317	72.87
JAS	3.00	151064	2.96	2.98	2.90	**2.92**	2.92	2.94	(0.08)	600,500	175,650	2.93
JASIF	10.20	151064	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	129,583	131,942	10.18
JMART	39.75	151064	40.00	41.50	40.00	**41.50**	41.25	41.50	1.75	116,053	476,027	41.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JR	7.25	151064	7.25	7.35	7.25	**7.25**	7.25	7.30	-	8,531	6,202	7.27
JTS	56.25	151064	56.00	57.25	55.00	**56.75**	56.75	57.00	0.50	3,839	21,709	56.55
MFEC	9.50	151064	9.70	10.10	9.55	**10.00**	9.95	10.00	0.50	299,574	295,254	9.86
MSC	6.35	151064	6.40	6.40	6.30	**6.35**	6.30	6.35	-	517	328	6.34
PT	5.90	151064	5.90	5.90	5.85	**5.85**	5.80	5.85	(0.05)	1,974	1,157	5.86
SAMART	6.90	151064	6.90	6.95	6.85	**6.90**	6.85	6.90	-	3,343	2,303	6.89
SAMTEL	6.50	151064	6.60	6.65	6.50	**6.60**	6.55	6.60	0.10	2,852	1,874	6.57
SDC	0.71	151064	0.71	0.75	0.71	**0.73**	0.73	0.74	0.02	357,924	26,313	0.74
SIS	32.50	151064	32.00	32.75	32.00	**32.25**	32.25	32.50	(0.25)	6,586	21,205	32.2
SKY	10.80	151064	10.90	11.00	10.80	**10.90**	10.90	11.00	0.10	9,900	10,722	10.83
SVOA	2.00	151064	2.00	2.04	2.00	**2.00**	2.00	2.02	-	17,932	3,593	2
SYMC	5.80	151064	5.90	5.95	5.80	**5.85**	5.80	5.85	0.05	132	77	5.85
SYNEX	24.00	151064	24.10	24.30	23.80	**24.20**	24.20	24.30	0.20	22,383	53,909	24.08
THCOM	10.50	151064	10.40	11.50	10.40	**11.30**	11.30	11.40	0.80	211,330	234,576	11.1
TRUE	4.20	151064	4.22	4.26	4.12	**4.18**	4.18	4.20	(0.02)	2,340,322	976,015	4.17
TWZ	0.12	151064	0.12	0.13	0.11	**0.12**	0.12	0.13	-	3,660,415	43,952	0.12
Electronic Compone										-	-	
CCET	2.66	151064	2.68	2.72	2.66	**2.68**	2.68	2.70	0.02	22,615	6,102	2.7
DELTA	452.00	151064	462.00	490.00	448.00	**454.00**	454.00	456.00	2.00	45,488	2,120,244	466.12
HANA	72.75	151064	74.75	79.00	74.75	**77.75**	77.50	77.75	5.00	250,784	1,936,565	77.22
KCE	80.25	151064	80.75	82.50	80.75	**81.25**	81.25	81.50	1.00	169,200	1,380,228	81.57
METCO	265.00	151064	-	267.00	263.00	**267.00**	266.00	267.00	2.00	64	1,700	265.55
NEX	9.00	151064	9.10	9.15	8.80	**8.80**	8.80	8.85	(0.20)	192,637	172,202	8.94
SMT	5.95	151064	5.95	6.10	5.85	**5.85**	5.85	5.90	(0.10)	94,442	56,483	5.98
SVI	5.35	151064	5.40	5.50	5.15	**5.25**	5.20	5.25	(0.10)	429,664	227,712	5.3
TEAM	4.44	151064	4.50	4.62	4.34	**4.34**	4.34	4.36	(0.10)	53,511	23,907	4.47
Energy & Utilities										-	-	
7UP	1.57	151064	1.59	1.67	1.57	**1.62**	1.62	1.63	0.05	8,320,920	1,354,159	1.63
ABPIF	2.14	151064	2.14	2.14	2.10	**2.12**	2.10	2.12	(0.02)	5,068	1,066	2.1
ACC	1.11	151064	1.11	1.11	1.09	**1.10**	1.10	1.11	(0.01)	11,979	1,318	1.1
ACE	3.66	151064	3.68	3.74	3.66	**3.68**	3.68	3.70	0.02	752,881	278,956	3.71
AGE	3.16	151064	3.16	3.22	3.16	**3.20**	3.18	3.20	0.04	39,313	12,524	3.19
AI	8.05	151064	8.05	8.05	7.90	**7.95**	7.95	8.00	(0.10)	10,716	8,532	7.96
AKR	1.04	151064	1.04	1.08	1.04	**1.06**	1.06	1.07	0.02	236,676	25,147	1.06
BAFS	29.25	151064	29.50	29.75	29.25	**29.50**	29.50	29.75	0.25	8,027	23,606	29.41
BANPU	13.10	151064	13.00	13.20	12.90	**13.00**	13.00	13.10	(0.10)	1,410,597	1,835,467	13.01
BCP	28.50	151064	28.75	29.75	28.50	**29.50**	29.25	29.50	1.00	74,164	218,148	29.41
BCPG	13.80	151064	13.80	13.90	13.80	**13.90**	13.80	13.90	0.10	36,248	50,164	13.84
BEYOND	10.00	151064	10.00	10.20	9.95	**10.00**	10.00	10.10	-	2,386	2,399	10.05
BGRIM	41.25	151064	41.25	41.75	41.00	**41.50**	41.50	41.75	0.25	35,506	147,072	41.42
BPP	17.90	151064	17.90	17.90	17.70	**17.80**	17.80	17.90	(0.10)	13,991	24,918	17.81
BRRGIF	5.60	151064	-	5.65	5.60	**5.60**	5.55	5.60	-	294	165	5.6
CKP	5.15	151064	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.10)	254,748	130,035	5.1
CV	3.22	151064	3.26	3.26	3.22	**3.22**	3.22	3.24	-	30,927	9,995	3.23
DEMCO	4.90	151064	5.05	5.05	4.96	**5.00**	4.98	5.00	0.10	35,523	17,774	5
EA	63.50	151064	63.75	64.00	63.25	**63.50**	63.50	63.75	-	22,781	145,040	63.67
EASTW	9.85	151064	9.90	9.95	9.85	**9.95**	9.90	9.95	0.10	13,551	13,425	9.91
EGATIF	12.30	151064	12.30	12.40	12.30	**12.30**	12.30	12.40	-	2,699	3,330	12.34
EGCO	178.50	151064	179.00	181.50	179.00	**180.50**	180.00	180.50	2.00	15,201	274,211	180.39
EP	6.65	151064	6.70	6.70	6.45	**6.50**	6.50	6.55	(0.15)	28,350	18,552	6.54
ESSO	8.65	151064	8.70	8.80	8.70	**8.70**	8.70	8.75	0.05	125,414	109,677	8.75
ETC	2.72	151064	2.72	2.74	2.60	**2.64**	2.64	2.66	(0.08)	321,670	85,139	2.65
GPSC	76.00	151064	76.00	77.00	76.00	**76.25**	76.25	76.50	0.25	54,781	419,225	76.53
GREEN	1.94	151064	1.96	1.97	1.95	**1.95**	1.95	1.96	0.01	30,335	5,929	1.95
GULF	42.75	151064	42.50	43.00	42.50	**42.75**	42.75	43.00	-	186,706	799,282	42.81
GUNKUL	5.60	151064	5.60	5.75	5.60	**5.70**	5.65	5.70	0.10	538,184	304,798	5.66
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.64	151064	4.62	4.76	4.58	**4.72**	4.70	4.72	0.08	3,245,386	1,519,776	4.68
KBSPIF	10.80	151064	10.80	10.90	10.80	**10.80**	10.80	10.90	-	1,935	2,090	10.8
LANNA	26.50	151064	26.75	26.75	26.00	**26.25**	26.00	26.25	(0.25)	25,287	66,228	26.19
MDX	6.25	151064	6.35	6.45	6.25	**6.40**	6.35	6.40	0.15	7,097	4,535	6.39
OR	28.50	151064	28.50	28.50	27.75	**28.25**	28.00	28.25	(0.25)	375,419	1,056,047	28.13
PRIME	1.93	151064	1.93	1.95	1.91	**1.93**	1.93	1.94	-	29,836	5,763	1.93
PTG	15.90	151064	16.00	16.10	15.80	**15.80**	15.80	15.90	(0.10)	110,163	175,218	15.91
PTT	39.25	151064	39.50	40.00	39.50	**40.00**	39.75	40.00	0.75	391,840	1,559,892	39.81
PTTEP	124.00	151064	124.50	125.50	124.00	**124.50**	124.50	125.00	0.50	102,442	1,277,186	124.67
QTC	5.70	151064	5.75	5.80	5.75	**5.75**	5.75	5.80	0.05	3,083	1,781	5.78
RATCH	46.25	151064	46.25	47.00	46.00	**46.50**	46.50	46.75	0.25	61,851	288,528	46.65
RPC	1.69	151064	1.70	1.74	1.69	**1.74**	1.74	1.75	0.05	414,267	71,182	1.72
SCG	5.25	151064	5.25	5.30	5.25	**5.25**	5.20	5.25	-	183	96	5.25
SCI	2.16	151064	2.18	2.30	2.16	**2.30**	2.28	2.30	0.14	68,344	15,390	2.25
SCN	2.30	151064	2.28	2.38	2.28	**2.36**	2.36	2.38	0.06	139,785	32,909	2.35
SGP	15.20	151064	15.20	15.30	14.60	**14.80**	14.80	14.90	(0.40)	35,402	52,796	14.91
SKE	1.03	151064	1.03	1.07	1.03	**1.06**	1.05	1.06	0.03	394,102	41,715	1.06
SOLAR	2.92	151064	2.86	3.08	2.74	**3.02**	3.00	3.02	0.10	298,987	88,564	2.96
SPCG	17.60	151064	17.70	17.90	17.70	**17.80**	17.80	17.90	0.20	15,103	26,860	17.78
SPRC	11.20	151064	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.20)	192,079	213,829	11.13
SSP	13.30	151064	13.40	13.60	13.30	**13.40**	13.40	13.50	0.10	69,280	93,316	13.47
SUPER	0.94	151064	0.95	0.96	0.94	**0.95**	0.95	0.96	0.01	1,093,009	103,779	0.95
SUPEREIF	11.70	151064	11.80	11.80	11.70	**11.80**	11.70	11.80	0.10	1,241	1,459	11.76
SUSCO	3.28	151064	3.36	3.40	3.34	**3.40**	3.38	3.40	0.12	61,865	20,861	3.37
TAE	2.40	151064	2.42	2.42	2.40	**2.42**	2.40	2.42	0.02	1,224	295	2.41
TCC	1.59	151064	1.61	1.63	1.57	**1.58**	1.58	1.59	(0.01)	188,814	30,014	1.59
TOP	57.50	151064	57.50	57.75	57.25	**57.75**	57.50	57.75	0.25	100,787	579,748	57.52
TPIPP	4.24	151064	4.24	4.28	4.22	**4.28**	4.26	4.28	0.04	39,583	16,832	4.25
TSE	2.70	151064	2.70	2.72	2.68	**2.70**	2.68	2.70	-	40,042	10,804	2.7
TTW	11.60	151064	11.60	11.70	11.60	**11.60**	11.60	11.70	-	43,990	51,196	11.64
UBE	1.87	151064	1.88	1.97	1.88	**1.96**	1.95	1.96	0.09	632,697	122,887	1.94
WHAUP	4.22	151064	4.20	4.22	4.16	**4.20**	4.18	4.20	(0.02)	123,287	51,533	4.18
WP	6.05	151064	6.05	6.05	5.90	**5.90**	5.85	5.90	(0.15)	18,539	11,030	5.95
Media & Publishing										-	-	
AMARIN	6.35	151064	-	6.45	6.30	**6.35**	6.35	6.45	-	346	220	6.36
AQUA	0.54	151064	0.55	0.55	0.53	**0.54**	0.53	0.54	-	428,068	23,086	0.54
AS	18.50	151064	18.90	19.30	18.20	**19.10**	19.00	19.10	0.60	214,484	403,014	18.79
BEC	13.30	151064	13.40	13.50	13.00	**13.20**	13.10	13.20	(0.10)	167,740	221,038	13.18
FE	188.00	61064	-	-	-	**-**	182.00	200.00	-	-	-	0
GPI	2.04	151064	2.04	2.06	2.02	**2.04**	2.02	2.04	-	4,056	827	2.04
GRAMMY	14.80	151064	14.90	18.90	14.80	**16.20**	16.20	16.30	1.40	28,741	48,028	16.71
JKN	9.10	151064	9.10	9.20	9.00	**9.05**	9.00	9.05	(0.05)	31,997	29,109	9.1
MACO	0.68	151064	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	282,570	19,017	0.67
MAJOR	23.00	151064	23.00	23.20	22.30	**22.30**	22.30	22.40	(0.70)	68,454	154,148	22.52
MATCH	1.85	151064	1.85	1.85	1.80	**1.85**	1.81	1.85	-	1,190	217	1.83
MATI	7.20	151064	-	-	-	**-**	7.10	7.30	-	-	-	0
MCOT	7.35	151064	7.40	7.45	7.20	**7.40**	7.30	7.40	0.05	1,785	1,310	7.34
MONO	1.56	151064	1.57	1.64	1.55	**1.64**	1.64	1.65	0.08	607,756	97,517	1.6
MPIC	1.64	151064	1.60	1.65	1.59	**1.63**	1.60	1.63	(0.01)	16	3	1.61
NMG	0.34	151064	0.34	0.36	0.33	**0.36**	0.35	0.36	0.02	161,679	5,661	0.35
PLANB	6.75	151064	6.80	6.80	6.60	**6.75**	6.70	6.75	-	69,273	46,367	6.69
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.15	151064	-	9.50	9.20	**9.30**	9.20	9.25	0.15	241	222	9.21
SE-ED	2.62	151064	2.64	2.70	2.62	**2.64**	2.62	2.64	0.02	1,310	348	2.66
TBSP	20.00	151064	-	20.00	19.50	**19.50**	19.50	20.00	(0.50)	12	24	19.67
TH	2.68	151064	2.62	2.66	2.50	**2.64**	2.62	2.64	(0.04)	92,370	24,094	2.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKS	12.70	151064	12.80	12.90	12.40	**12.50**	12.50	12.60	(0.20)	47,396	59,581	12.57
VGI	6.50	151064	6.55	6.65	6.50	**6.55**	6.55	6.60	0.05	181,494	118,996	6.56
WAVE	1.14	151064	1.14	1.18	1.13	**1.15**	1.14	1.15	0.01	339,022	39,010	1.15
WORK	23.40	151064	23.50	23.70	23.00	**23.10**	23.10	23.20	(0.30)	26,485	61,490	23.22
Finance & Securities										-	-	
AEONTS	193.00	151064	191.50	192.00	189.50	**190.50**	190.50	191.00	(2.50)	3,341	63,618	190.42
AMANAH	4.90	151064	4.90	4.92	4.84	**4.88**	4.86	4.88	(0.02)	39,707	19,360	4.88
ASAP	2.60	151064	2.66	2.70	2.60	**2.64**	2.62	2.64	0.04	4,299	1,143	2.66
ASK	37.50	151064	37.75	38.00	37.00	**37.25**	37.25	37.50	(0.25)	7,975	29,784	37.35
ASP	3.48	151064	3.52	3.62	3.50	**3.60**	3.58	3.60	0.12	315,217	112,812	3.58
BAM	18.60	151064	18.70	19.00	18.70	**18.90**	18.90	19.00	0.30	299,510	565,081	18.87
BFIT	32.25	151064	32.00	32.75	31.75	**32.75**	32.50	32.75	0.50	3,908	12,582	32.2
BYD	8.45	151064	8.40	8.65	8.40	**8.60**	8.55	8.60	0.15	24,999	21,391	8.56
CGH	1.10	151064	1.10	1.13	1.08	**1.08**	1.08	1.09	(0.02)	304,717	33,612	1.1
CHAYO	11.50	151064	11.50	11.70	11.40	**11.50**	11.50	11.60	-	36,251	41,885	11.55
ECL	1.77	151064	1.76	1.77	1.73	**1.75**	1.74	1.75	(0.02)	19,842	3,460	1.74
FNS	3.98	151064	3.98	4.00	3.96	**4.00**	3.98	4.00	0.02	3,273	1,298	3.97
FSS	4.22	151064	4.20	4.28	4.18	**4.26**	4.24	4.26	0.04	3,564	1,506	4.23
GBX	1.44	151064	1.44	1.48	1.42	**1.44**	1.43	1.44	-	169,151	24,597	1.45
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.62	151064	2.62	2.66	2.62	**2.64**	2.64	2.66	0.02	6,459	1,702	2.64
JMT	44.75	151064	44.75	46.25	44.75	**46.25**	46.00	46.25	1.50	41,080	188,581	45.91
KCAR	8.60	151064	-	8.65	8.50	**8.65**	8.60	8.65	0.05	568	485	8.54
KGI	6.45	151064	6.45	6.70	6.40	**6.65**	6.60	6.65	0.20	140,981	92,863	6.59
KTC	55.75	151064	55.50	55.75	54.00	**55.25**	55.25	55.50	(0.50)	206,808	1,132,555	54.76
MBKET	12.00	151064	11.80	12.00	11.80	**12.00**	12.00	12.10	-	1,927	2,298	11.93
MFC	22.10	151064	22.20	22.40	22.10	**22.40**	22.30	22.40	0.30	3,595	8,012	22.29
MICRO	7.55	151064	7.55	7.65	7.50	**7.60**	7.60	7.65	0.05	5,794	4,390	7.58
ML	1.26	151064	1.27	1.27	1.24	**1.26**	1.26	1.27	-	29,925	3,752	1.25
MTC	60.00	151064	60.50	60.50	59.00	**60.50**	60.25	60.50	0.50	64,340	385,416	59.9
NCAP	9.25	151064	9.30	9.30	8.90	**8.90**	8.90	9.00	(0.35)	95,334	86,020	9.02
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.60	151064	2.60	2.60	2.58	**2.60**	2.56	2.60	-	1,179	304	2.58
S11	6.80	151064	6.75	6.80	6.70	**6.75**	6.75	6.80	(0.05)	2,662	1,796	6.75
SAK	7.80	151064	7.85	7.90	7.60	**7.70**	7.70	7.75	(0.10)	52,638	40,540	7.7
SAWAD	63.50	151064	63.50	64.00	62.50	**63.25**	63.25	63.50	(0.25)	56,544	356,856	63.11
THANI	4.06	151064	4.06	4.06	4.00	**4.04**	4.04	4.06	(0.02)	219,978	88,518	4.02
TIDLOR	35.50	151064	35.75	36.25	35.50	**36.00**	36.00	36.25	0.50	135,618	487,824	35.97
TK	8.85	151064	8.80	8.95	8.80	**8.95**	8.90	8.95	0.10	1,375	1,222	8.89
TNITY	7.05	151064	7.10	7.10	7.00	**7.05**	7.05	7.10	-	4,110	2,894	7.04
UOBKH	5.00	151064	4.98	5.05	4.98	**5.00**	4.98	5.00	-	856	428	4.99
XPG	3.34	151064	3.30	3.46	3.30	**3.38**	3.36	3.38	0.04	285,897	96,754	3.38
Food & Beverage										-	-	
APURE	8.00	151064	8.05	8.35	8.00	**8.20**	8.15	8.20	0.20	65,603	53,719	8.19
ASIAN	16.10	151064	16.30	16.30	15.70	**15.80**	15.80	15.90	(0.30)	79,529	126,490	15.9
BR	2.98	151064	-	3.00	2.96	**3.00**	2.98	3.00	0.02	2,402	716	2.98
BRR	6.30	151064	6.45	6.45	6.35	**6.35**	6.35	6.40	0.05	2,935	1,877	6.4
CBG	120.50	151064	119.50	120.00	116.50	**119.00**	118.50	119.00	(1.50)	71,495	844,019	118.05
CFRESH	3.80	151064	3.82	4.02	3.82	**4.00**	4.00	4.02	0.20	32,910	13,023	3.96
CHOTI	82.50	141064	-	80.00	80.00	**80.00**	80.00	81.00	(2.50)	1	8	80
CM	2.94	151064	2.92	2.98	2.92	**2.98**	2.96	2.98	0.04	1,064	313	2.94
CPF	25.75	151064	25.75	26.00	25.25	**25.50**	25.50	25.75	(0.25)	379,699	971,034	25.57
CPI	4.58	151064	4.52	4.58	4.44	**4.54**	4.52	4.54	(0.04)	24,499	11,073	4.52
F&D	22.90	151064	-	25.75	22.60	**22.80**	23.00	23.40	(0.10)	129	297	23.03
GLOCON	1.27	151064	1.34	1.38	1.23	**1.27**	1.26	1.27	-	4,075,618	533,059	1.31
HTC	37.00	151064	37.00	37.25	35.50	**36.50**	36.50	36.75	(0.50)	3,072	11,231	36.56
ICHI	11.00	151064	11.00	11.10	11.00	**11.00**	11.00	11.10	-	11,598	12,805	11.04
KBS	4.66	151064	-	4.68	4.58	**4.60**	4.60	4.66	(0.06)	1,746	807	4.62
KSL	3.92	151064	3.96	4.02	3.90	**3.90**	3.90	3.92	(0.02)	88,675	35,156	3.96
KTIS	5.20	151064	5.20	5.40	5.15	**5.25**	5.25	5.30	0.05	779	407	5.23
LST	5.40	151064	5.40	5.50	5.40	**5.45**	5.45	5.50	0.05	4,043	2,194	5.43
M	55.75	151064	56.00	56.25	54.75	**55.75**	55.50	55.75	-	6,415	35,487	55.32
MALEE	6.60	151064	-	6.70	6.60	**6.70**	6.65	6.70	0.10	546	365	6.68
MINT	33.50	151064	33.50	33.75	32.75	**33.00**	32.75	33.00	(0.50)	142,127	469,597	33.04
NRF	8.20	151064	8.30	8.45	8.20	**8.45**	8.40	8.45	0.25	55,071	46,006	8.35
NSL	18.60	151064	18.70	18.90	18.60	**18.90**	18.90	19.00	0.30	3,631	6,811	18.76
OISHI	45.00	151064	45.50	46.25	45.00	**45.25**	45.00	45.25	0.25	521	2,366	45.41
OSP	34.00	151064	33.75	34.00	33.75	**34.00**	33.75	34.00	-	25,028	84,721	33.85
PB	70.00	151064	69.50	70.50	69.50	**70.50**	69.50	70.50	0.50	25	175	69.9
PM	10.10	151064	10.10	10.20	10.00	**10.10**	10.00	10.10	-	2,144	2,165	10.1
PRG	11.90	151064	-	11.90	11.80	**11.90**	11.80	11.90	-	126	149	11.84
RBF	18.80	151064	18.80	18.90	18.60	**18.70**	18.70	18.80	(0.10)	19,342	36,159	18.69
SAPPE	24.90	151064	25.00	25.25	24.90	**25.25**	25.00	25.25	0.35	3,403	8,547	25.12
SAUCE	30.50	151064	31.00	31.25	30.00	**30.50**	30.00	31.00	-	93	281	30.26
SFP	122.00	71064	-	-	-	**-**	117.00	129.00	-	-	-	0
SNNP	10.80	151064	10.90	11.20	10.80	**11.00**	10.90	11.00	0.20	38,850	42,683	10.99
SNP	15.10	151064	-	15.20	15.10	**15.10**	15.00	15.10	-	178	270	15.14
SORKON	5.50	151064	5.45	5.50	5.40	**5.50**	5.45	5.50	-	11,286	6,148	5.45
SSC	31.00	151064	-	31.25	31.00	**31.25**	31.00	31.50	0.25	2	6	31.13
SSF	8.25	151064	-	8.25	8.25	**8.25**	8.20	8.45	-	1	1	8.25
SST	4.96	151064	4.96	5.00	4.94	**5.00**	4.96	5.00	0.04	519	259	5
SUN	7.25	151064	7.30	7.30	7.20	**7.30**	7.25	7.30	0.05	12,275	8,904	7.25
TC	6.10	151064	6.10	6.20	6.10	**6.15**	6.15	6.20	0.05	3,875	2,382	6.15
TFG	4.50	151064	4.50	4.52	4.46	**4.48**	4.48	4.50	(0.02)	9,853	4,416	4.48
TFMAMA	194.50	151064	194.50	194.50	194.00	**194.00**	193.00	194.00	(0.50)	8	155	194.19
TIPCO	9.25	151064	9.25	9.25	9.10	**9.15**	9.15	9.20	(0.10)	8,244	7,563	9.17
TKN	6.90	151064	6.90	7.05	6.90	**6.90**	6.90	6.95	-	31,082	21,582	6.94
TU	20.50	151064	20.50	20.70	20.50	**20.50**	20.50	20.60	-	126,042	259,520	20.59
TVO	31.75	151064	31.50	32.00	31.50	**31.50**	31.50	31.75	(0.25)	16,721	52,879	31.62
W	3.92	151064	3.90	4.02	3.84	**3.84**	3.84	3.86	(0.08)	46,157	18,069	3.91
ZEN	12.30	151064	12.30	12.50	12.20	**12.30**	12.30	12.40	-	2,208	2,728	12.36
Health Care Service										-	-	
AHC	15.80	151064	15.80	15.80	15.50	**15.80**	15.60	15.80	-	525	820	15.61
BCH	20.40	151064	20.40	20.60	20.10	**20.30**	20.20	20.30	(0.10)	167,238	338,939	20.27
BDMS	22.90	151064	23.00	23.00	22.80	**23.00**	22.90	23.00	0.10	312,682	716,310	22.91
BH	143.00	151064	143.50	143.50	141.00	**142.50**	142.00	142.50	(0.50)	11,529	163,905	142.17
CHG	3.68	151064	3.68	3.72	3.66	**3.70**	3.68	3.70	0.02	401,468	148,183	3.69
CMR	3.34	151064	3.34	3.34	3.28	**3.28**	3.28	3.30	(0.06)	6,988	2,307	3.3
EKH	7.90	151064	7.90	7.95	7.75	**7.75**	7.75	7.80	(0.15)	33,330	26,135	7.84
KDH	86.00	151064	-	-	-	**-**	84.50	86.00	-	-	-	0
LPH	5.75	151064	-	5.80	5.70	**5.75**	5.75	5.80	-	1,695	975	5.75
M-CHAI	193.00	151064	-	192.00	192.00	**192.00**	192.00	193.00	(1.00)	2	38	192
NEW	50.00	150964	-	-	-	**-**	47.00	59.00	-	-	-	0
NTV	38.75	151064	38.75	38.75	38.50	**38.75**	38.50	38.75	-	1,651	6,393	38.72
PR9	11.30	151064	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.30)	6,404	7,126	11.13
PRINC	4.30	151064	4.26	4.32	4.26	**4.32**	4.30	4.32	0.02	3,416	1,465	4.29
RAM	163.50	151064	-	167.00	163.00	**165.50**	165.50	166.00	2.00	379	6,288	165.92
RJH	32.75	151064	32.75	33.25	32.50	**33.25**	33.00	33.25	0.50	3,222	10,603	32.91
RPH	6.10	151064	6.20	6.20	6.05	**6.10**	6.10	6.15	-	4,034	2,463	6.11
SKR	12.50	151064	12.40	12.40	12.00	**12.20**	12.10	12.20	(0.30)	15,165	18,453	12.17
SVH	404.00	151064	-	404.00	404.00	**404.00**	404.00	406.00	-	3	121	404
THG	33.25	151064	33.25	33.25	33.00	**33.25**	33.00	33.25	-	4,584	15,203	33.17
VIBHA	2.16	151064	2.16	2.20	2.16	**2.16**	2.16	2.18	-	82,395	17,959	2.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VIH	11.70	151064	11.80	12.10	11.60	**11.70**	11.70	11.80	-	23,666	27,905	11.79
WPH	2.30	151064	2.32	2.32	2.28	**2.28**	2.28	2.32	(0.02)	1,739	400	2.3
Tourism & Leisure										-	-	
ASIA	6.05	151064	6.20	6.20	6.05	**6.10**	6.05	6.10	0.05	34	21	6.14
CENTEL	35.75	151064	35.50	36.00	35.25	**35.75**	35.50	35.75	-	28,084	100,114	35.65
CSR	60.25	290964	-	-	-	**-**	59.00	60.75	-	-	-	0
DUSIT	10.30	151064	10.30	10.40	10.20	**10.30**	10.20	10.30	-	117	120	10.29
ERW	3.34	151064	3.36	3.36	3.22	**3.28**	3.26	3.28	(0.06)	170,366	55,647	3.27
GRAND	0.55	151064	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	47,290	2,597	0.55
LRH	31.75	141064	-	31.00	31.00	**31.00**	31.00	31.50	(0.75)	37	115	31
MANRIN	25.00	121064	-	-	-	**-**	24.70	25.00	-	-	-	0
OHTL	342.00	151064	-	-	-	**-**	335.00	342.00	-	-	-	0
ROH	30.75	121064	-	31.25	31.00	**31.25**	31.25	31.50	0.50	33	103	31.24
SHANG	56.25	151064	55.00	58.00	55.00	**58.00**	56.25	58.00	1.75	22	126	57.06
SHR	3.66	151064	3.66	3.68	3.60	**3.64**	3.62	3.64	(0.02)	64,396	23,419	3.64
VRANDA	6.75	151064	6.75	6.75	6.65	**6.75**	6.65	6.75	-	399	268	6.72
Home & Office Prod										-	-	
AJA	0.60	151064	0.62	0.72	0.62	**0.66**	0.66	0.67	0.06	11,279,655	762,468	0.68
DTCI	30.25	111064	-	-	-	**-**	28.75	29.75	-	-	-	0
FANCY	1.30	151064	1.35	1.46	1.32	**1.37**	1.36	1.37	0.07	332,476	45,898	1.38
KYE	377.00	151064	377.00	379.00	376.00	**377.00**	376.00	378.00	-	48	1,809	376.94
L&E	2.14	151064	2.14	2.16	2.12	**2.14**	2.12	2.14	-	521	111	2.14
MODERN	3.76	151064	-	3.82	3.74	**3.82**	3.80	3.82	0.06	2,570	974	3.79
OGC	25.75	151064	-	-	-	**-**	25.50	26.50	-	-	-	0
ROCK	15.70	111064	-	-	-	**-**	13.60	15.00	-	-	-	0
SIAM	2.04	151064	2.04	2.06	2.02	**2.04**	2.02	2.04	-	2,859	581	2.03
TCMC	1.72	151064	1.72	1.73	1.71	**1.72**	1.72	1.73	-	7,020	1,208	1.72
TSR	3.30	151064	3.30	3.38	3.28	**3.30**	3.30	3.32	-	19,083	6,343	3.32
Insurance										-	-	
AYUD	39.25	151064	-	40.00	39.00	**39.25**	38.75	39.00	-	46	182	39.51
BKI	274.00	151064	273.00	275.00	271.00	**275.00**	274.00	275.00	1.00	1,078	29,421	272.93
BLA	30.50	151064	30.75	31.50	30.75	**31.50**	31.25	31.50	1.00	22,975	71,858	31.28
BUI	15.00	151064	14.90	14.90	14.90	**14.90**	14.90	15.00	(0.10)	5	7	14.9
CHARAN	29.75	151064	-	30.00	30.00	**30.00**	29.75	30.00	0.25	273	819	30
INSURE	30.00	11064	-	32.00	32.00	**32.00**	27.75	31.50	2.00	3	10	32
KWG	1.58	151064	1.55	1.60	1.55	**1.59**	1.58	1.59	0.01	1,199	189	1.58
MTI	90.25	151064	91.00	91.00	90.50	**91.00**	91.00	91.50	0.75	43	390	90.76
NKI	44.25	151064	44.25	44.25	44.00	**44.00**	44.00	44.25	(0.25)	76	335	44.02
NSI	81.50	151064	82.00	82.50	80.75	**81.50**	81.25	81.50	-	53	434	81.83
SMK	28.50	151064	28.50	28.75	28.25	**28.50**	28.25	28.50	-	141	402	28.54
TGH	29.00	141064	-	-	-	**-**	27.25	29.00	-	-	-	0
THRE	1.32	151064	1.33	1.33	1.29	**1.30**	1.30	1.31	(0.02)	78,570	10,201	1.3
THREL	3.20	151064	3.20	3.22	3.14	**3.20**	3.16	3.20	-	9,963	3,149	3.16
TIPH	43.75	151064	43.75	44.00	39.75	**42.25**	42.25	42.50	(1.50)	71,544	296,957	41.51
TQM	106.50	151064	105.50	107.00	105.00	**105.50**	105.50	106.00	(1.00)	2,242	23,701	105.71
TSI	0.34	151064	0.34	0.36	0.33	**0.36**	0.35	0.36	0.02	50,574	1,751	0.35
TVI	9.25	151064	9.15	9.30	9.15	**9.20**	9.20	9.25	(0.05)	1,241	1,143	9.21
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.60	151064	19.80	19.80	19.50	**19.60**	19.60	19.70	-	6,345	12,457	19.63
ALUCON	180.00	151064	180.00	180.00	178.00	**178.50**	178.50	180.50	(1.50)	24	430	179.17
BGC	10.70	151064	10.80	10.90	10.60	**10.80**	10.70	10.80	0.10	24,554	26,411	10.76
CSC	48.75	151064	-	49.50	48.50	**48.75**	48.75	49.50	-	69	336	48.76
NEP	0.50	151064	0.48	0.52	0.48	**0.50**	0.50	0.51	-	35,145	1,739	0.49
PTL	26.50	151064	26.25	26.50	24.90	**25.50**	25.50	25.75	(1.00)	57,811	147,405	25.5
SCGP	60.75	151064	61.00	61.50	60.75	**61.25**	61.25	61.50	0.50	48,549	296,543	61.08
SFLEX	5.45	151064	5.45	5.45	5.40	**5.45**	5.40	5.45	-	11,027	5,984	5.43
SITHAI	1.44	151064	1.44	1.47	1.44	**1.44**	1.44	1.46	-	69,399	10,083	1.45
SLP	1.00	151064	1.00	1.01	0.97	**0.99**	0.99	1.00	(0.01)	15,315	1,516	0.99
SMPC	11.70	151064	11.60	11.80	11.50	**11.80**	11.70	11.80	0.10	14,253	16,595	11.64
SPACK	2.76	151064	2.76	2.76	2.74	**2.74**	2.74	2.78	(0.02)	1,437	395	2.75
TCOAT	29.00	111064	-	-	-	**-**	26.75	29.75	-	-	-	0
TFI	0.26	151064	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	42,963	1,119	0.26
THIP	31.25	151064	-	31.25	30.50	**30.75**	30.50	30.75	(0.50)	79	243	30.79
TMD	24.50	151064	-	24.50	24.50	**24.50**	24.00	24.50	-	3	7	24.5
TOPP	205.00	80964	-	-	-	**-**	190.00	219.00	-	-	-	0
TPBI	4.94	151064	4.92	5.00	4.92	**4.96**	4.94	4.98	0.02	193	96	4.98
TPP	19.50	151064	19.20	19.20	18.90	**19.00**	19.00	19.10	(0.50)	90	171	18.99
Personal Products &										-	-	
APCO	5.35	151064	5.30	5.40	5.25	**5.35**	5.30	5.35	-	1,175	623	5.3
DDD	18.40	151064	18.60	18.60	18.40	**18.50**	18.50	18.60	0.10	4,635	8,575	18.5
JCT	79.00	111064	-	-	-	**-**	77.50	79.75	-	-	-	0
KISS	11.70	151064	11.60	11.80	11.60	**11.70**	11.70	11.80	-	6,876	8,052	11.71
OCC	10.70	151064	-	10.80	10.80	**10.80**	10.70	10.90	0.10	1	1	10.8
S & J	27.25	151064	-	-	-	**-**	27.25	31.75	-	-	-	0
STGT	31.75	151064	31.75	32.75	31.50	**32.75**	32.50	32.75	1.00	165,067	532,617	32.27
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.30	151064	11.30	11.30	11.00	**11.30**	11.10	11.30	-	896	1,004	11.2
TOG	8.70	151064	8.60	8.70	8.55	**8.65**	8.65	8.70	(0.05)	2,692	2,326	8.64
Professional Service										-	-	
BWG	0.71	151064	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.01)	261,784	18,491	0.71
GENCO	0.99	151064	1.00	1.02	0.99	**1.01**	1.00	1.01	0.02	47,200	4,752	1.01
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.30	151064	10.20	10.60	10.10	**10.50**	10.30	10.50	0.20	11,283	11,709	10.38
SO	13.00	151064	12.80	13.10	12.70	**13.00**	13.00	13.10	-	1,779	2,298	12.92
Property Developme										-	-	
A	5.05	151064	5.05	5.05	5.00	**5.05**	5.00	5.05	-	72	36	5.04
AMATA	20.50	151064	20.50	20.70	20.30	**20.60**	20.50	20.60	0.10	69,859	143,714	20.57
AMATAV	7.95	151064	-	8.00	7.90	**7.90**	7.90	7.95	(0.05)	834	660	7.92
ANAN	1.57	151064	1.57	1.59	1.56	**1.58**	1.58	1.59	0.01	59,295	9,327	1.57
AP	8.15	151064	8.15	8.25	8.10	**8.20**	8.20	8.25	0.05	75,573	61,997	8.2
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	151064	0.05	0.05	0.05	**0.05**	0.05	-	0.01	14,174,420	70,872	0.05
ASW	8.20	151064	8.25	8.30	8.20	**8.30**	8.25	8.30	0.10	7,841	6,465	8.25
AWC	4.68	151064	4.72	4.72	4.68	**4.70**	4.70	4.72	0.02	148,308	69,733	4.7
BLAND	1.12	151064	1.12	1.12	1.10	**1.12**	1.11	1.12	-	334,265	37,124	1.11
BROCK	1.59	151064	1.61	1.64	1.60	**1.64**	1.64	1.65	0.05	898	145	1.62
CGD	0.52	151064	0.52	0.53	0.51	**0.52**	0.51	0.52	-	270,410	14,051	0.52
CI	1.32	151064	1.41	1.59	1.41	**1.47**	1.47	1.48	0.15	3,013,756	452,186	1.5
CPN	57.75	151064	57.75	58.50	56.75	**58.50**	58.25	58.50	0.75	156,172	898,903	57.56
ESTAR	0.58	151064	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	127,915	7,248	0.57
EVER	0.37	151064	0.37	0.38	0.36	**0.37**	0.36	0.37	-	230,316	8,525	0.37
FPT	12.00	151064	11.80	12.00	11.80	**11.90**	11.80	11.90	(0.10)	1,254	1,482	11.82
GLAND	2.38	151064	2.38	2.38	2.30	**2.38**	2.36	2.40	-	6,894	1,609	2.33
J	2.88	151064	2.90	2.94	2.88	**2.88**	2.88	2.90	-	36,392	10,577	2.91
JCK	1.13	151064	1.14	1.15	1.12	**1.12**	1.12	1.13	(0.01)	50,843	5,737	1.13
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	151064	9.10	9.20	9.05	**9.15**	9.10	9.15	0.10	1,411	1,288	9.13
LH	8.15	151064	8.15	8.25	8.10	**8.25**	8.20	8.25	0.10	423,605	347,403	8.2
LPN	4.96	151064	4.98	5.10	4.96	**5.05**	5.00	5.05	0.09	81,033	40,734	5.03
MBK	14.20	151064	14.20	14.30	14.10	**14.10**	14.10	14.30	(0.10)	11,942	16,920	14.17
MJD	1.83	151064	1.84	1.86	1.83	**1.84**	1.84	1.86	0.01	7,940	1,465	1.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MK	3.12	151064	3.14	3.14	3.10	**3.10**	3.10	3.12	(0.02)	838	260	3.1
NCH	1.48	151064	1.50	1.60	1.46	**1.60**	1.59	1.60	0.12	134,588	20,807	1.55
NNCL	2.62	151064	2.64	2.66	2.62	**2.64**	2.62	2.64	0.02	12,659	3,336	2.64
NOBLE	6.55	151064	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	38,554	25,192	6.53
NUSA	0.39	151064	0.39	0.40	0.39	**0.39**	0.38	0.39	-	93,116	3,637	0.39
NVD	2.90	151064	2.94	2.96	2.88	**2.90**	2.90	2.94	-	4,288	1,248	2.91
ORI	10.70	151064	10.60	11.00	10.60	**10.90**	10.80	10.90	0.20	139,510	151,025	10.83
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.46	151064	0.47	0.48	0.46	**0.47**	0.47	0.48	0.01	150,107	7,055	0.47
PLAT	3.32	151064	3.32	3.38	3.30	**3.34**	3.32	3.34	0.02	10,749	3,554	3.31
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.18	151064	1.17	1.33	1.15	**1.28**	1.28	1.29	0.10	114,832	14,353	1.25
PRIN	2.40	151064	2.40	2.42	2.36	**2.40**	2.40	2.42	-	4,866	1,166	2.4
PSH	13.30	151064	13.30	13.30	13.10	**13.20**	13.20	13.30	(0.10)	12,250	16,183	13.21
QH	2.26	151064	2.26	2.30	2.24	**2.30**	2.28	2.30	0.04	425,717	96,689	2.27
RICHY	1.42	151064	1.43	1.48	1.42	**1.44**	1.44	1.45	0.02	158,134	22,958	1.45
RML	0.94	151064	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	37,869	3,578	0.94
ROJNA	7.30	151064	7.30	7.30	7.10	**7.15**	7.15	7.20	(0.15)	69,824	50,190	7.19
S	2.10	151064	2.10	2.12	2.06	**2.08**	2.08	2.10	(0.02)	60,411	12,576	2.08
SA	9.10	151064	9.05	9.10	9.05	**9.10**	9.10	9.15	-	3,683	3,348	9.09
SAMCO	1.61	151064	1.64	2.08	1.63	**2.08**	2.08	-	0.47	992,118	187,946	1.89
SC	3.34	151064	3.28	3.54	3.28	**3.52**	3.50	3.52	0.18	232,241	79,372	3.42
SENA	3.90	151064	3.92	3.98	3.90	**3.96**	3.94	3.96	0.06	23,540	9,273	3.94
SF	10.90	151064	10.80	10.80	9.90	**10.20**	10.10	10.20	(0.70)	25,894	26,470	10.22
SIRI	1.27	151064	1.28	1.28	1.26	**1.26**	1.26	1.27	(0.01)	652,847	82,723	1.27
SPALI	20.20	151064	20.20	20.40	20.10	**20.10**	20.10	20.20	(0.10)	26,421	53,439	20.23
U	1.82	151064	1.78	1.82	1.75	**1.79**	1.78	1.79	(0.03)	1,296,030	231,490	1.79
UV	4.32	151064	4.34	4.34	4.24	**4.24**	4.24	4.26	(0.08)	49,215	21,059	4.28
WHA	3.40	151064	3.40	3.42	3.36	**3.38**	3.36	3.38	(0.02)	918,924	311,263	3.39
WIN	1.03	151064	1.03	1.05	1.02	**1.04**	1.03	1.04	0.01	65,243	6,735	1.03
Paper & Printing Ma										-	-	
UTP	16.50	151064	16.50	16.60	16.20	**16.40**	16.40	16.50	(0.10)	13,653	22,366	16.38
Fashion										-	-	
AFC	12.00	151064	-	12.50	12.00	**12.10**	12.00	12.20	0.10	45	55	12.2
BTNC	10.80	151064	-	-	-	**-**	10.50	12.00	-	-	-	0
CPH	4.14	151064	4.14	4.20	3.10	**3.94**	3.82	3.96	(0.20)	436	178	4.07
CPL	2.16	151064	2.14	2.14	2.08	**2.14**	2.12	2.14	(0.02)	1,117	236	2.11
ICC	30.75	151064	31.25	32.00	31.25	**31.50**	31.25	31.50	0.75	76	241	31.67
NC	9.00	151064	9.00	9.20	9.00	**9.20**	9.20	9.35	0.20	8	7	9.18
PAF	2.56	151064	2.56	2.74	2.50	**2.56**	2.56	2.58	-	441,316	116,713	2.64
PDJ	2.48	151064	2.48	2.48	2.40	**2.46**	2.42	2.46	(0.02)	2,052	500	2.44
PG	6.40	151064	-	6.40	6.40	**6.40**	6.40	6.60	-	10	6	6.4
SABINA	20.10	151064	20.10	20.10	19.80	**20.00**	19.90	20.00	(0.10)	4,494	8,987	20
SAWANG	9.50	151064	-	9.60	9.60	**9.60**	9.65	10.20	0.10	1	1	9.6
SUC	33.00	151064	33.25	33.50	33.00	**33.25**	33.25	33.50	0.25	549	1,828	33.29
TNL	17.00	141064	-	17.40	17.40	**17.40**	16.60	17.40	0.40	1	2	17.4
TR	50.00	151064	50.75	50.75	49.75	**50.00**	50.00	50.50	-	592	2,968	50.14
TTI	26.00	280964	-	33.75	25.00	**27.25**	27.00	28.25	1.25	23	66	28.75
TTT	54.00	151064	-	54.50	53.50	**53.50**	53.25	54.00	(0.50)	4	22	53.88
UPF	67.00	151064	-	67.00	66.00	**66.00**	66.25	67.00	(1.00)	5	33	66.2
UT	19.30	300964	-	-	-	**-**	-	-	-	-	-	0
WACOAL	40.50	111064	-	-	-	**-**	39.75	40.25	-	-	-	0
Transportation & Log										-	-	
AAV	2.98	151064	3.02	3.12	3.00	**3.10**	3.08	3.10	0.12	991,213	303,955	3.07
AOT	67.50	151064	67.25	67.50	66.50	**67.00**	66.75	67.00	(0.50)	198,097	1,325,490	66.91
ASIMAR	2.58	151064	2.58	2.60	2.56	**2.56**	2.56	2.58	(0.02)	3,482	897	2.58
B	0.94	151064	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	610,962	57,429	0.94
BA	12.00	151064	12.10	12.20	12.00	**12.20**	12.10	12.20	0.20	18,047	21,867	12.12
BEM	9.00	151064	9.05	9.05	8.95	**9.05**	9.00	9.05	0.05	335,321	301,918	9
BTS	9.75	151064	9.70	9.75	9.65	**9.70**	9.65	9.70	(0.05)	333,193	323,300	9.7
BTSGIF	4.66	151064	4.66	4.66	4.58	**4.62**	4.62	4.64	(0.04)	19,544	9,025	4.62
DMT	12.80	151064	12.90	13.10	12.80	**12.80**	12.80	12.90	-	6,721	8,673	12.9
III	11.30	151064	11.30	11.40	11.00	**11.10**	11.10	11.20	(0.20)	46,853	52,360	11.18
JUTHA	1.52	151064	1.51	1.52	1.50	**1.52**	1.52	1.53	-	4,584	690	1.51
JWD	15.40	151064	15.40	15.40	14.90	**15.00**	15.00	15.10	(0.40)	34,498	51,936	15.05
KEX	39.00	151064	39.25	39.50	39.00	**39.50**	39.25	39.50	0.50	11,699	45,936	39.26
KIAT	0.63	151064	0.63	0.63	0.62	**0.62**	0.62	0.63	(0.01)	112,085	6,969	0.62
KWC	260.00	290964	-	-	-	**-**	262.00	271.00	-	-	-	0
MENA	2.00	151064	2.02	2.02	1.99	**2.00**	1.99	2.00	-	34,510	6,905	2
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	151064	4.08	4.12	4.06	**4.12**	4.08	4.12	0.04	13,119	5,371	4.09
PORT	2.64	151064	2.64	2.66	2.62	**2.64**	2.64	2.66	-	2,156	568	2.63
PRM	6.60	151064	6.60	6.65	6.50	**6.55**	6.55	6.60	(0.05)	32,289	21,190	6.56
PSL	17.60	151064	16.70	18.10	16.70	**17.90**	17.80	17.90	0.30	411,260	721,990	17.56
RCL	39.50	151064	38.00	41.00	36.75	**40.50**	40.25	40.50	1.00	197,017	767,019	38.93
TFFIF	7.75	151064	7.80	7.85	7.75	**7.75**	7.75	7.85	-	76,863	59,904	7.79
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	151064	-	7.00	7.00	**7.00**	6.95	7.05	(0.05)	100	70	7
TTA	11.50	151064	11.00	11.80	10.80	**11.70**	11.60	11.70	0.20	461,099	524,525	11.38
WICE	12.40	151064	12.40	12.40	11.90	**12.10**	12.10	12.20	(0.30)	47,525	57,606	12.12
Automotive										-	-	
3K-BAT	70.50	141064	-	-	-	**-**	69.25	70.50	-	-	-	0
ACG	2.64	151064	2.64	2.68	2.50	**2.66**	2.66	2.68	0.02	14,296	3,674	2.57
AH	20.80	151064	20.80	21.20	20.70	**21.00**	21.00	21.10	0.20	11,046	23,147	20.95
CWT	3.62	151064	3.68	3.68	3.64	**3.68**	3.66	3.68	0.06	10,803	3,962	3.67
EASON	1.77	151064	-	1.80	1.75	**1.77**	1.77	1.78	-	7,069	1,254	1.77
GYT	192.50	151064	189.00	191.00	188.00	**188.00**	188.00	191.00	(4.50)	215	4,054	188.57
HFT	8.75	151064	8.75	8.80	8.60	**8.70**	8.65	8.70	(0.05)	16,451	14,296	8.69
IHL	3.88	151064	3.90	3.94	3.90	**3.92**	3.92	3.94	0.04	4,524	1,773	3.92
INGRS	0.93	151064	0.93	0.99	0.93	**0.96**	0.96	0.97	0.03	486,202	47,138	0.97
IRC	17.10	151064	17.10	17.30	17.10	**17.20**	17.10	17.20	0.10	194	333	17.16
PCSGH	5.45	151064	-	5.50	5.35	**5.35**	5.30	5.35	(0.10)	811	437	5.38
SAT	19.30	151064	19.50	19.80	19.30	**19.70**	19.60	19.70	0.40	19,004	37,354	19.66
SPG	18.20	151064	-	18.00	18.00	**18.00**	18.10	18.20	(0.20)	18	32	18
STANLY	178.00	151064	-	180.00	178.00	**179.50**	179.00	179.50	1.50	514	9,203	179.04
TKT	2.04	151064	2.08	2.08	2.02	**2.04**	2.04	2.06	-	3,928	796	2.03
TNPC	3.28	151064	-	3.30	3.18	**3.22**	3.20	3.22	(0.06)	10,056	3,227	3.21
TRU	4.80	151064	4.82	4.84	4.70	**4.80**	4.78	4.80	-	527	250	4.75
TSC	11.00	151064	11.20	11.30	11.10	**11.20**	11.10	11.30	0.20	46	52	11.24
Industrial Materials										-	-	
ALLA	1.81	151064	1.80	1.80	1.78	**1.79**	1.79	1.80	(0.02)	11,635	2,086	1.79
ASEFA	4.00	151064	4.02	4.02	3.98	**4.00**	3.98	4.00	-	1,234	493	4
CPT	1.06	151064	1.07	1.12	1.06	**1.08**	1.08	1.09	0.02	585,620	63,842	1.09
CRANE	1.53	151064	1.52	1.56	1.50	**1.53**	1.52	1.53	-	34,727	5,313	1.53
CTW	8.85	151064	8.85	9.00	8.80	**9.00**	8.90	9.00	0.15	1,105	989	8.95
FMT	27.00	151064	-	27.00	27.00	**27.00**	27.00	27.25	-	47	127	27
HTECH	6.00	151064	6.15	6.25	6.00	**6.15**	6.15	6.20	0.15	29,484	18,084	6.13
KKC	1.59	151064	1.59	1.77	1.59	**1.65**	1.64	1.65	0.06	1,718,953	289,018	1.68
PK	2.56	151064	2.60	2.62	2.54	**2.54**	2.54	2.56	(0.02)	18,809	4,834	2.57
SNC	14.00	151064	14.00	14.00	13.80	**14.00**	13.90	14.00	-	4,206	5,865	13.94
STARK	4.46	151064	4.48	4.54	4.46	**4.50**	4.48	4.50	0.04	516,229	232,092	4.5
TCJ	4.40	151064	4.52	4.52	4.24	**4.40**	4.30	4.40	-	478	206	4.31
TPCS	12.60	151064	-	12.60	12.60	**12.60**	12.50	12.90	-	32	40	12.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VARO	5.00	151064	5.30	5.30	5.00	**5.15**	5.15	5.25	0.15	1,250	643	5.15
Property Fund & RE										-	-	
AIMCG	5.85	151064	5.85	5.95	5.85	**5.90**	5.85	5.90	0.05	2,695	1,589	5.9
AIMIRT	13.10	151064	13.00	13.20	13.00	**13.20**	13.10	13.20	0.10	2,151	2,818	13.1
ALLY	7.20	151064	7.25	7.30	7.20	**7.30**	7.25	7.30	0.10	3,356	2,430	7.24
AMATAR	8.85	151064	8.85	8.95	8.85	**8.90**	8.85	8.90	0.05	124	110	8.89
B-WORK	10.30	151064	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	901	928	10.3
BKKCP	11.00	151064	11.00	11.00	10.80	**11.00**	11.00	11.10	-	202	222	11
BOFFICE	8.95	151064	9.00	9.05	9.00	**9.00**	8.95	9.00	0.05	180	162	9
CPNCG	11.90	151064	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	1,380	1,655	11.99
CPNREIT	21.30	151064	21.30	21.40	21.10	**21.40**	21.30	21.40	0.10	3,437	7,297	21.23
CPTGF	8.75	151064	8.80	8.90	8.80	**8.85**	8.80	8.85	0.10	390	344	8.81
CTARAF	5.05	141064	-	5.40	5.05	**5.30**	5.20	5.30	0.25	1,804	930	5.16
DREIT	5.50	151064	5.45	5.45	5.35	**5.35**	5.35	5.45	(0.15)	747	404	5.41
ERWPF	4.40	151064	4.40	4.40	4.28	**4.36**	4.34	4.36	(0.04)	1,210	523	4.32
FTREIT	12.80	151064	12.90	12.90	12.70	**12.80**	12.80	12.90	-	7,264	9,298	12.8
FUTUREPF	15.10	151064	15.00	15.20	14.90	**15.10**	15.10	15.20	-	262	394	15.02
GAHREIT	8.40	151064	-	8.45	8.35	**8.40**	8.35	8.40	-	277	233	8.4
GOLDPF	8.35	151064	8.35	8.40	8.35	**8.35**	8.35	8.40	-	5,725	4,781	8.35
GROREIT	10.00	151064	10.00	10.00	10.00	**10.00**	9.95	10.00	-	74	74	10
GVREIT	10.60	151064	10.70	10.70	10.60	**10.70**	10.60	10.70	0.10	39	41	10.63
HPF	4.66	151064	4.66	4.68	4.64	**4.64**	4.64	4.66	(0.02)	436	203	4.65
HREIT	9.10	151064	9.10	9.10	9.05	**9.10**	9.05	9.10	-	749	678	9.05
IMPACT	19.20	151064	19.20	19.30	19.10	**19.30**	19.20	19.30	0.10	791	1,516	19.17
INETREIT	10.70	151064	10.70	10.70	10.60	**10.70**	10.60	10.70	-	4,485	4,779	10.65
KPNPF	6.70	151064	-	-	-	**-**	6.55	6.70	-	-	-	0
LHHOTEL	9.45	151064	9.55	9.60	9.40	**9.55**	9.50	9.55	0.10	4,999	4,771	9.54
LHPF	5.95	151064	6.10	6.10	5.95	**5.95**	5.95	6.00	-	300	180	6
LHSC	10.30	151064	10.30	10.40	10.30	**10.30**	10.30	10.40	-	323	333	10.3
LPF	15.80	151064	15.90	15.90	15.80	**15.80**	15.80	15.90	-	3,063	4,842	15.81
LUXF	6.80	151064	-	7.00	6.80	**6.95**	6.75	7.00	0.15	30	21	6.89
M-II	7.60	151064	7.70	7.70	7.55	**7.60**	7.55	7.60	-	88	67	7.59
M-PAT	3.80	151064	3.82	4.58	3.82	**4.58**	3.82	4.58	0.78	22	9	3.89
M-STOR	6.10	151064	-	6.10	6.10	**6.10**	6.05	6.25	-	140	85	6.1
MIPF	15.80	81064	-	-	-	**-**	14.00	16.10	-	-	-	0
MIT	3.02	151064	-	-	-	**-**	3.00	3.02	-	-	-	0
MJLF	8.00	151064	8.10	8.10	7.90	**8.10**	8.00	8.10	0.10	340	271	7.96
MNIT	1.62	151064	1.66	1.69	1.61	**1.65**	1.61	1.65	0.03	80	13	1.65
MNIT2	4.86	151064	-	-	-	**-**	4.78	4.96	-	-	-	0
MNRF	2.98	151064	-	2.98	2.98	**2.98**	2.94	2.98	-	1	-	2.98
POPF	11.50	151064	11.50	11.60	11.30	**11.50**	11.40	11.50	-	5,425	6,215	11.46
PPF	11.30	151064	-	11.30	11.30	**11.30**	11.20	11.40	-	100	113	11.3
PROSPECT	9.90	151064	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	2,370	2,328	9.82
QHHR	6.00	151064	-	6.10	5.95	**5.95**	5.95	6.00	(0.05)	1,247	746	5.98
QHOP	2.30	151064	-	2.30	2.20	**2.30**	2.30	2.32	-	63	14	2.28
QHPF	9.90	151064	9.85	9.95	9.85	**9.95**	9.90	9.95	0.05	1,672	1,661	9.94
SBPF	2.06	151064	-	2.10	2.08	**2.10**	2.06	2.10	0.04	42	9	2.09
SHREIT	2.64	151064	2.58	2.74	2.50	**2.54**	2.54	2.74	(0.10)	1,028	263	2.55
SIRIP	8.65	151064	-	9.00	9.00	**9.00**	8.65	9.00	0.35	11	10	9
SPRIME	6.85	151064	7.00	7.00	6.90	**7.00**	6.95	7.00	0.15	2,108	1,459	6.92
SRIPANWA	7.50	151064	-	7.50	7.50	**7.50**	7.50	7.55	-	106	80	7.5
SSPF	7.60	151064	-	7.65	7.60	**7.65**	7.60	7.65	0.05	64	49	7.61
SSTRT	5.90	151064	5.95	5.95	5.95	**5.95**	5.90	5.95	0.05	115	68	5.95
TIF1	8.65	151064	-	8.70	8.65	**8.70**	8.65	8.70	0.05	543	470	8.65
TLHPF	7.90	151064	-	7.80	7.80	**7.80**	7.75	7.80	(0.10)	5	4	7.8
TNPF	2.00	151064	-	2.00	1.99	**1.99**	1.99	2.02	(0.01)	110	22	1.99
TPRIME	9.00	151064	9.10	9.10	9.05	**9.10**	9.05	9.10	0.10	1,073	976	9.1
TTLPF	22.90	151064	22.90	22.90	22.10	**22.50**	22.40	22.50	(0.40)	647	1,457	22.51
TU-PF	1.31	151064	-	1.32	1.07	**1.31**	1.24	1.33	-	54	7	1.29
URBNPF	2.48	151064	-	2.54	2.54	**2.54**	2.52	2.68	0.06	1	-	2.54
WHABT	9.00	151064	9.10	9.10	9.10	**9.10**	9.00	9.10	0.10	155	141	9.1
WHART	13.30	151064	13.30	13.40	13.20	**13.20**	13.10	13.20	(0.10)	8,866	11,739	13.24
Steel and Metal Proc										-	-	
2S	6.20	151064	6.25	6.35	6.15	**6.25**	6.25	6.30	0.05	7,790	4,882	6.27
AMC	5.45	151064	5.40	5.90	5.40	**5.75**	5.75	5.85	0.30	58,260	33,164	5.69
BSBM	1.79	151064	1.78	1.87	1.77	**1.84**	1.84	1.85	0.05	253,709	46,682	1.84
CEN	2.30	151064	2.28	2.36	2.28	**2.36**	2.34	2.36	0.06	47,190	11,014	2.33
CITY	2.80	151064	2.82	2.82	2.80	**2.80**	2.78	2.80	-	2,272	636	2.8
CSP	2.74	151064	2.74	2.76	2.70	**2.74**	2.74	2.76	-	7,105	1,937	2.73
GJS	0.35	151064	0.35	0.36	0.34	**0.36**	0.35	0.36	0.01	325,151	11,423	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.23	151064	1.23	1.24	1.22	**1.23**	1.22	1.23	-	38,265	4,706	1.23
LHK	3.76	151064	3.76	3.76	3.74	**3.76**	3.74	3.76	-	624	235	3.76
MCS	14.30	151064	14.40	14.50	14.20	**14.30**	14.30	14.40	-	19,963	28,615	14.33
MILL	1.59	151064	1.59	1.62	1.59	**1.61**	1.61	1.62	0.02	167,417	26,867	1.6
NOVA	10.20	151064	-	10.20	10.10	**10.10**	10.00	10.20	(0.10)	28	28	10.14
PAP	5.15	151064	5.15	5.15	5.10	**5.15**	5.10	5.15	-	621	318	5.12
PERM	2.66	151064	2.66	2.68	2.64	**2.66**	2.64	2.66	-	6,532	1,731	2.65
SAM	1.25	151064	1.24	1.25	1.24	**1.25**	1.24	1.25	-	12,451	1,546	1.24
SMIT	4.48	151064	4.50	4.52	4.46	**4.52**	4.50	4.52	0.04	779	350	4.49
SSSC	2.78	151064	-	2.80	2.76	**2.80**	2.78	2.80	0.02	744	208	2.79
TGPRO	0.35	151064	0.35	0.36	0.35	**0.35**	0.35	0.36	-	58,156	2,068	0.36
THE	2.92	151064	2.92	2.94	2.86	**2.92**	2.90	2.92	-	24,806	7,194	2.9
TMT	10.50	151064	10.50	10.80	10.50	**10.80**	10.70	10.80	0.30	12,864	13,787	10.72
TSTH	1.71	151064	1.71	1.72	1.69	**1.69**	1.69	1.70	(0.02)	152,963	25,976	1.7
TWP	4.04	151064	4.02	4.04	3.94	**4.00**	3.98	4.00	(0.04)	747	295	3.95
TYCN	3.82	151064	3.80	3.90	3.78	**3.82**	3.82	3.84	-	11,950	4,592	3.84
Construction Service										-	-	
APCS	5.35	151064	5.45	5.50	5.40	**5.50**	5.45	5.50	0.15	6,716	3,660	5.45
BJCHI	2.22	151064	2.22	2.28	2.18	**2.28**	2.24	2.28	0.06	52,530	11,661	2.22
BKD	2.24	151064	2.26	2.28	2.24	**2.28**	2.26	2.28	0.04	2,317	522	2.25
CK	21.40	151064	21.60	21.60	21.20	**21.50**	21.40	21.50	0.10	26,828	57,522	21.44
CNT	2.04	151064	2.02	2.06	2.02	**2.04**	2.02	2.04	-	1,642	333	2.03
EMC	0.27	151064	0.27	0.27	0.26	**0.27**	0.26	0.27	-	260,610	6,964	0.27
ITD	2.62	151064	2.66	2.68	2.52	**2.60**	2.60	2.62	(0.02)	2,880,549	744,930	2.59
NWR	1.11	151064	1.10	1.13	1.07	**1.11**	1.10	1.11	-	703,784	77,474	1.1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.96	151064	0.97	0.97	0.93	**0.95**	0.94	0.95	(0.01)	372,663	35,525	0.95
PREB	8.40	151064	8.45	8.45	8.30	**8.30**	8.30	8.35	(0.10)	7,908	6,643	8.4
PYLON	4.50	151064	4.46	4.52	4.46	**4.46**	4.46	4.48	(0.04)	3,205	1,435	4.48
RT	2.24	151064	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	18,443	4,112	2.23
SEAFCO	4.68	151064	4.72	4.72	4.62	**4.66**	4.66	4.68	(0.02)	19,784	9,212	4.66
SQ	2.46	151064	2.52	2.58	2.46	**2.48**	2.48	2.50	0.02	177,143	44,738	2.53
SRICHA	17.80	151064	17.80	18.10	17.80	**18.10**	17.90	18.10	0.30	930	1,668	17.94
STEC	13.90	151064	13.90	14.00	13.60	**13.90**	13.80	13.90	-	131,320	181,395	13.81
STPI	4.36	151064	4.42	4.42	4.34	**4.40**	4.38	4.40	0.04	5,661	2,475	4.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNTEC	2.04	151064	2.04	2.06	2.00	**2.02**	2.02	2.04	(0.02)	46,206	9,363	2.03
TEAMG	3.36	151064	3.34	3.50	3.34	**3.38**	3.38	3.40	0.02	118,209	40,506	3.43
TPOLY	2.08	151064	2.08	2.12	2.06	**2.06**	2.04	2.06	(0.02)	6,205	1,287	2.07
TRC	0.21	151064	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	121,796	2,597	0.21
TRITN	0.29	151064	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	1,076,736	30,159	0.28
TTCL	4.58	151064	4.64	4.64	4.58	**4.58**	4.58	4.60	-	24,599	11,342	4.61
UNIQ	7.00	151064	7.10	7.10	6.95	**7.00**	7.00	7.05	-	16,482	11,536	7
WGE	1.96	151064	1.97	1.97	1.95	**1.95**	1.95	1.96	(0.01)	7,219	1,412	1.96

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 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	151064	5.70	5.70	5.50	**5.50**	5.50	5.65	(0.20)	459.00	258.00	5.00
AU	10.60	151064	10.70	10.80	10.60	**10.70**	10.60	10.70	0.10	9,775.00	10,461.00	10.00
JCKH	0.48	151064	0.47	0.48	0.46	**0.47**	0.47	0.48	(0.01)	22,886.00	1,078.00	-
KASET	1.80	151064	1.81	1.81	1.79	**1.80**	1.80	1.81	-	5,306.00	955.00	1.00
MUD	2.22	151064	2.20	2.24	2.10	**2.24**	2.20	2.24	0.02	4,026.00	874.00	2.00
TACC	7.70	151064	7.65	7.80	7.50	**7.80**	7.75	7.80	0.10	31,546.00	24,144.00	7.00
TMILL	4.04	151064	4.04	4.04	4.00	**4.02**	4.00	4.02	(0.02)	1,432.00	575.00	4.00
XO	17.70	151064	17.70	17.80	17.70	**17.70**	17.70	17.80	-	7,438.00	13,194.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.28	151064	1.29	1.29	1.27	**1.27**	1.27	1.28	(0.01)	10,105.00	1,287.00	1.00
BIZ	11.10	151064	11.20	11.40	11.20	**11.30**	11.20	11.30	0.20	7,232.00	8,147.00	11.00
DOD	12.70	151064	12.70	12.80	12.60	**12.70**	12.70	12.80	-	22,218.00	28,322.00	12.00
ECF	1.89	151064	1.90	1.90	1.82	**1.85**	1.84	1.85	(0.04)	501,099.00	93,644.00	1.00
EFORL	0.23	151064	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	939,031.00	21,822.00	-
HPT	0.99	151064	1.02	1.02	0.99	**1.01**	1.00	1.01	0.02	118,972.00	11,941.00	1.00
IP	21.30	151064	21.30	21.50	21.30	**21.30**	21.30	21.40	-	2,035.00	4,348.00	21.00
JUBILE	24.10	151064	24.10	24.60	24.10	**24.60**	24.60	24.70	0.50	2,489.00	6,044.00	24.00
MOONG	4.94	151064	-	5.00	4.92	**4.98**	4.96	4.98	0.04	461.00	229.00	4.00
NPK	14.80	151064	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.55	151064	1.56	1.57	1.54	**1.55**	1.54	1.55	-	29,741.00	4,601.00	1.00
SMD	12.70	151064	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.10)	7,824.00	9,950.00	12.00
TM	3.28	151064	3.32	3.64	3.32	**3.62**	3.60	3.62	0.34	179,019.00	63,379.00	3.00
WINMED	5.90	151064	5.95	6.05	5.90	**6.00**	5.95	6.00	0.10	22,480.00	13,446.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.69	151064	1.72	1.72	1.63	**1.65**	1.65	1.66	(0.04)	10,602.00	1,762.00	1.00
AF	1.37	151064	1.43	1.49	1.33	**1.35**	1.35	1.36	(0.02)	935,537.00	129,914.00	1.00
AIRA	2.20	151064	2.26	2.26	2.18	**2.22**	2.20	2.22	0.02	14,115.00	3,112.00	2.00
ASN	3.50	151064	-	3.54	3.38	**3.52**	3.46	3.52	0.02	513.00	175.00	3.00
BROOK	0.72	151064	0.76	0.78	0.72	**0.73**	0.73	0.74	0.01	5,849,186.00	440,731.00	-
GCAP	1.89	151064	1.90	1.90	1.87	**1.89**	1.88	1.89	-	1,804.00	340.00	1.00
LIT	3.62	151064	3.60	3.64	3.60	**3.62**	3.62	3.64	-	1,617.00	586.00	3.00
MITSIB	1.20	151064	1.21	1.22	1.20	**1.21**	1.20	1.21	0.01	2,718.00	328.00	1.00
SGF	1.31	151064	1.31	1.33	1.30	**1.31**	1.31	1.32	-	119,434.00	15,701.00	1.00
TQR	15.60	151064	-	15.80	15.40	**15.80**	15.50	15.80	0.20	1,598.00	2,504.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.10	151064	2.12	2.20	2.10	**2.18**	2.16	2.18	0.08	248,057.00	53,533.00	2.00
BM	4.24	151064	4.28	4.28	4.20	**4.22**	4.20	4.22	(0.02)	9,880.00	4,177.00	4.00
CHO	1.00	151064	0.97	1.08	0.96	**1.00**	1.00	1.01	-	4,712,378.00	483,415.00	1.00
CHOW	3.50	151064	3.54	3.70	3.54	**3.68**	3.68	3.70	0.18	1,942.00	705.00	3.00
CIG	0.84	151064	0.83	0.87	0.83	**0.85**	0.84	0.85	0.01	191,207.00	16,346.00	-
COLOR	2.20	151064	2.20	2.22	2.16	**2.20**	2.20	2.22	-	16,334.00	3,567.00	2.00
CPR	4.02	151064	4.00	4.06	4.00	**4.02**	4.02	4.08	-	456.00	185.00	4.00
FPI	2.38	151064	2.38	2.38	2.36	**2.38**	2.36	2.38	-	1,617.00	383.00	2.00
GTB	1.07	151064	1.07	1.16	1.06	**1.10**	1.09	1.10	0.03	1,456,062.00	164,371.00	1.00
KCM	1.09	151064	1.09	1.10	1.07	**1.08**	1.07	1.08	(0.01)	32,457.00	3,509.00	1.00
KUMWEL	3.10	151064	3.08	3.16	3.08	**3.10**	3.10	3.14	-	13,280.00	4,138.00	3.00
KWM	4.60	151064	4.60	4.66	4.60	**4.60**	4.60	4.62	-	6,423.00	2,967.00	4.00
MBAX	5.20	151064	5.15	5.25	5.15	**5.25**	5.15	5.25	0.05	853.00	443.00	5.00
MGT	3.26	151064	3.26	3.28	3.22	**3.22**	3.22	3.24	(0.04)	10,451.00	3,386.00	3.00
NDR	2.86	151064	2.86	2.88	2.82	**2.86**	2.84	2.86	-	7,007.00	1,996.00	2.00
PACO	3.04	151064	3.06	3.10	3.02	**3.02**	3.02	3.04	(0.02)	45,556.00	13,944.00	3.00
PDG	4.16	151064	4.16	4.20	4.14	**4.14**	4.14	4.18	(0.02)	987.00	411.00	4.00
PIMO	3.78	151064	3.78	3.80	3.76	**3.78**	3.78	3.80	-	12,081.00	4,559.00	3.00
PJW	4.10	151064	4.12	4.12	4.00	**4.06**	4.04	4.06	(0.04)	38,117.00	15,385.00	4.00
PPM	3.20	151064	3.22	3.40	3.22	**3.36**	3.36	3.38	0.16	24,489.00	8,164.00	3.00
PRAPAT	1.77	151064	1.77	1.81	1.77	**1.79**	1.79	1.80	0.02	28,373.00	5,089.00	1.00
RWI	2.14	151064	2.16	2.20	2.14	**2.14**	2.14	2.16	-	30,260.00	6,522.00	2.00
SALEE	1.15	151064	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.01)	5,972.00	686.00	1.00
SANKO	2.04	151064	1.95	1.95	1.76	**1.84**	1.83	1.84	(0.20)	102,162.00	18,671.00	1.00
SELIC	3.82	151064	3.96	3.96	3.84	**3.90**	3.90	3.92	0.08	31,441.00	12,386.00	3.00
SFT	6.70	151064	6.80	6.80	6.65	**6.70**	6.70	6.75	-	5,579.00	3,738.00	6.00
SWC	9.00	151064	-	8.95	8.75	**8.85**	8.80	8.85	(0.15)	546.00	482.00	8.00
TMC	1.35	151064	1.35	1.39	1.33	**1.33**	1.33	1.34	(0.02)	48,964.00	6,643.00	1.00
TMI	1.20	151064	1.20	1.26	1.19	**1.24**	1.24	1.25	0.04	167,009.00	20,627.00	1.00
TMW	38.25	151064	-	38.50	38.00	**38.25**	37.75	38.00	-	20.00	76.00	38.00
TPAC	19.90	151064	20.10	20.10	19.70	**19.90**	19.80	19.90	-	4,576.00	9,055.00	19.00
TPLAS	3.42	151064	3.40	3.46	3.38	**3.42**	3.40	3.42	-	7,947.00	2,714.00	3.00
UBIS	7.90	151064	8.00	8.35	7.80	**8.15**	8.15	8.20	0.25	739,209.00	601,750.00	8.00
UEC	2.72	151064	2.70	2.76	2.70	**2.74**	2.72	2.74	0.02	15,158.00	4,127.00	2.00
UKEM	3.18	151064	3.22	3.24	3.18	**3.20**	3.18	3.20	0.02	115,031.00	36,894.00	3.00
UREKA	3.00	151064	2.94	3.32	2.60	**3.12**	3.12	3.14	0.12	465,308.00	142,594.00	3.00
YUASA	16.60	151064	16.90	17.00	16.50	**16.80**	16.80	17.00	0.20	344.00	582.00	16.00
ZIGA	4.66	151064	4.60	4.66	4.52	**4.52**	4.52	4.54	(0.14)	159,332.00	72,704.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	151064	2.82	2.84	2.78	**2.84**	2.82	2.84	0.02	23,563.00	6,633.00	2.00
ARIN	2.10	151064	2.04	2.20	1.98	**2.20**	2.18	2.20	0.10	172,282.00	37,294.00	2.00
ARROW	8.40	151064	8.45	8.45	8.40	**8.45**	8.40	8.45	0.05	437.00	368.00	8.00
BC	1.59	151064	1.62	1.63	1.59	**1.62**	1.61	1.62	0.03	4,052.00	652.00	1.00
BSM	0.48	151064	0.49	0.49	0.47	**0.48**	0.47	0.48	-	142,543.00	6,878.00	-
BTW	1.11	151064	1.11	1.15	1.10	**1.12**	1.12	1.13	0.01	104,382.00	11,730.00	1.00
CAZ	4.00	151064	4.04	4.10	3.86	**4.00**	4.00	4.02	-	193,346.00	76,536.00	3.00
CHEWA	1.06	151064	1.07	1.15	1.07	**1.12**	1.12	1.13	0.06	941,626.00	104,654.00	1.00
CMC	1.70	151064	1.69	1.77	1.69	**1.75**	1.74	1.75	0.05	427,043.00	74,155.00	1.00
CPANEL	7.45	151064	7.50	7.65	7.40	**7.40**	7.40	7.45	(0.05)	17,096.00	12,788.00	7.00
CRD	1.34	151064	1.29	1.30	1.21	**1.25**	1.25	1.26	(0.09)	84,010.00	10,478.00	1.00
DHOUSE	1.24	151064	1.24	1.25	1.23	**1.23**	1.23	1.24	(0.01)	8,055.00	995.00	1.00
DIMET	0.70	151064	0.71	0.72	0.67	**0.70**	0.69	0.70	-	698,258.00	48,273.00	-
FLOYD	1.80	151064	-	1.80	1.76	**1.77**	1.76	1.77	(0.03)	1,352.00	241.00	1.00
HYDRO	0.38	151064	0.38	0.39	0.37	**0.38**	0.37	0.38	-	32,072.00	1,217.00	-
IND	1.91	151064	1.91	2.04	1.91	**2.04**	2.02	2.04	0.13	203,978.00	40,754.00	2.00
JAK	1.73	151064	1.73	1.73	1.71	**1.71**	1.71	1.73	(0.02)	6,006.00	1,030.00	1.00
JSP	0.38	151064	0.39	0.40	0.38	**0.39**	0.38	0.39	0.01	30,629.00	1,194.00	-
K	1.50	151064	1.52	1.55	1.48	**1.50**	1.50	1.51	-	51,994.00	7,860.00	1.00
KUN	2.92	151064	2.90	2.92	2.90	**2.90**	2.90	2.92	(0.02)	2,597.00	755.00	2.00
META	0.60	151064	0.60	0.61	0.59	**0.60**	0.60	0.61	-	101,318.00	6,083.00	-
PPS	0.79	151064	0.79	0.81	0.79	**0.80**	0.80	0.81	0.01	19,042.00	1,522.00	-
PROS	3.22	151064	3.22	3.22	3.18	**3.18**	3.18	3.20	(0.04)	14,082.00	4,502.00	3.00
PROUD	1.42	151064	1.43	1.48	1.43	**1.48**	1.47	1.48	0.06	7,583.00	1,107.00	1.00
SK	1.34	151064	1.35	1.39	1.32	**1.34**	1.33	1.34	-	75,596.00	10,225.00	1.00
SMART	1.18	151064	1.16	1.20	1.16	**1.18**	1.17	1.18	-	72,753.00	8,534.00	1.00
STAR	1.20	151064	1.21	1.21	1.00	**1.15**	1.15	1.16	(0.05)	53,067.00	5,999.00	1.00
STC	0.93	151064	0.94	1.00	0.94	**0.98**	0.98	0.99	0.05	245,383.00	23,809.00	-
STI	8.00	151064	7.95	8.00	7.80	**7.80**	7.80	7.95	(0.20)	3,074.00	2,426.00	7.00
T	0.66	151064	0.65	0.68	0.65	**0.67**	0.66	0.67	0.01	587,683.00	38,999.00	-
TAPAC	4.24	151064	4.24	4.26	4.08	**4.10**	4.10	4.12	(0.14)	39,562.00	16,329.00	4.00
THANA	1.42	151064	1.44	1.51	1.42	**1.51**	1.50	1.51	0.09	60,901.00	9,004.00	1.00
TIGER	2.50	151064	2.52	2.56	2.50	**2.50**	2.50	2.54	-	213.00	53.00	2.00
TITLE	2.28	151064	2.26	2.28	2.24	**2.26**	2.24	2.26	(0.02)	2,116.00	476.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.59	151064	1.59	1.64	1.59	**1.60**	1.60	1.61	0.01	16,348.00	2,621.00	1.00
AIE	5.45	151064	5.45	5.50	5.40	**5.45**	5.40	5.45	-	24,547.00	13,379.00	5.00
PSTC	2.72	151064	2.72	2.80	2.70	**2.74**	2.74	2.76	0.02	416,434.00	114,717.00	2.00
SAAM	5.60	151064	5.60	5.60	5.50	**5.60**	5.55	5.60	-	3,566.00	1,981.00	5.00
SEAOIL	3.50	151064	3.52	3.54	3.46	**3.48**	3.46	3.48	(0.02)	6,717.00	2,345.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SR	1.37	151064	1.37	1.46	1.37	**1.45**	1.45	1.46	0.08	49,978.00	7,155.00	1.00
STOWER	0.11	151064	0.11	0.12	0.10	**0.11**	0.11	0.12	-	2,603,559.00	28,642.00	-
TAKUNI	1.44	151064	1.44	1.49	1.43	**1.47**	1.47	1.48	0.03	252,772.00	36,827.00	1.00
TPCH	11.10	151064	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.10)	3,551.00	3,922.00	11.00
TRT	3.16	151064	3.16	3.20	3.14	**3.14**	3.14	3.16	(0.02)	2,153.00	678.00	3.00
UMS	1.49	151064	1.49	1.58	1.49	**1.53**	1.53	1.55	0.04	2,333.00	355.00	1.00
UPA	0.37	151064	0.37	0.38	0.37	**0.37**	0.37	0.38	-	274,089.00	10,156.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	24.80	151064	24.80	25.00	24.70	**25.00**	24.70	25.00	0.20	2,669.00	6,626.00	24.00
AKP	2.02	151064	2.04	2.08	2.00	**2.06**	2.04	2.06	0.04	19,642.00	4,030.00	2.00
AMA	5.65	151064	5.60	5.70	5.60	**5.65**	5.65	5.70	-	6,250.00	3,516.00	5.00
ARIP	0.91	151064	0.92	0.92	0.90	**0.91**	0.91	0.92	-	17,388.00	1,584.00	-
ATP30	1.60	151064	1.60	1.61	1.56	**1.59**	1.58	1.59	(0.01)	49,489.00	7,831.00	1.00
AUCT	9.35	151064	9.40	9.40	9.30	**9.35**	9.30	9.35	-	9,343.00	8,715.00	9.00
BOL	13.00	151064	12.80	13.50	12.80	**13.10**	13.10	13.20	0.10	7,881.00	10,450.00	13.00
CMO	1.96	151064	1.96	1.98	1.92	**1.97**	1.97	1.98	0.01	19,985.00	3,873.00	1.00
D	4.16	151064	4.16	4.34	4.14	**4.24**	4.22	4.24	0.08	14,040.00	5,953.00	4.00
DV8	0.62	151064	0.63	0.63	0.62	**0.63**	0.62	0.63	0.01	3,958.00	246.00	-
ETE	2.08	151064	2.08	2.08	2.04	**2.04**	2.04	2.06	(0.04)	18,791.00	3,858.00	2.00
FSMART	10.60	151064	10.70	10.80	10.70	**10.70**	10.70	10.80	0.10	5,892.00	6,327.00	10.00
FVC	1.04	151064	1.05	1.09	1.05	**1.08**	1.07	1.08	0.04	40,277.00	4,310.00	1.00
GSC	1.67	151064	1.67	1.74	1.67	**1.73**	1.73	1.74	0.06	13,126.00	2,255.00	1.00
HARN	2.40	151064	2.44	2.50	2.40	**2.42**	2.42	2.44	0.02	6,748.00	1,656.00	2.00
HEMP	0.70	151064	0.70	0.70	0.68	**0.69**	0.68	0.69	(0.01)	151,127.00	10,367.00	-
IMH	11.30	151064	11.30	11.60	11.30	**11.60**	11.60	11.70	0.30	7,405.00	8,522.00	11.00
KK	3.00	151064	3.00	3.04	3.00	**3.04**	3.04	3.06	0.04	743.00	224.00	3.00
KOOL	1.04	151064	1.04	1.05	1.03	**1.04**	1.04	1.05	-	89,111.00	9,231.00	1.00
LDC	1.34	151064	1.32	1.35	1.32	**1.35**	1.33	1.35	0.01	2,592.00	346.00	1.00
LEO	11.50	151064	11.40	11.50	11.20	**11.20**	11.20	11.30	(0.30)	27,532.00	31,147.00	11.00
MORE	1.62	151064	1.65	1.66	1.61	**1.62**	1.62	1.63	-	1,184,194.00	193,650.00	1.00
MVP	4.44	151064	4.48	4.52	4.42	**4.46**	4.44	4.46	0.02	11,128.00	4,963.00	4.00
NBC	0.78	151064	0.77	0.80	0.76	**0.79**	0.78	0.79	0.01	13,873.00	1,074.00	-
NCL	3.60	151064	3.60	3.76	3.58	**3.74**	3.74	3.76	0.14	75,290.00	27,826.00	3.00
NEWS	0.05	151064	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,192,948.00	17,282.00	-
NINE	3.86	151064	-	3.88	3.80	**3.88**	3.86	3.98	0.02	85.00	33.00	3.00
OTO	8.35	151064	8.30	8.45	8.10	**8.30**	8.30	8.40	(0.05)	13,285.00	11,042.00	8.00
PHOL	3.84	151064	3.88	4.08	3.84	**4.02**	4.02	4.04	0.18	56,548.00	22,625.00	4.00
PICO	3.58	151064	-	3.66	3.48	**3.62**	3.58	3.62	0.04	382.00	136.00	3.00
QLT	4.10	151064	4.10	4.12	4.10	**4.12**	4.10	4.12	0.02	108.00	44.00	4.00
RP	2.68	151064	2.66	2.70	2.66	**2.68**	2.66	2.68	-	680.00	182.00	2.00
SE	1.68	151064	1.70	1.75	1.66	**1.70**	1.69	1.70	0.02	347,305.00	59,413.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.46	151064	4.46	4.46	4.18	**4.32**	4.32	4.34	(0.14)	154,512.00	66,301.00	4.00
SPA	8.10	151064	8.10	8.30	7.95	**8.15**	8.10	8.15	0.05	64,689.00	52,700.00	8.00
THMUI	1.35	151064	1.34	1.50	1.34	**1.50**	1.48	1.50	0.15	149,778.00	21,301.00	1.00
TNDT	2.56	151064	2.56	2.68	2.52	**2.62**	2.62	2.64	0.06	138,445.00	36,355.00	2.00
TNH	32.50	151064	-	32.75	32.50	**32.75**	32.25	32.75	0.25	120.00	391.00	32.00
TNP	5.70	151064	5.75	5.75	5.65	**5.65**	5.65	5.75	(0.05)	7,178.00	4,095.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.10	151064	1.10	1.13	1.10	**1.12**	1.11	1.12	0.02	41,614.00	4,636.00	1.00
TVT	1.21	151064	1.20	1.23	1.18	**1.21**	1.21	1.22	-	48,917.00	5,820.00	1.00
VL	1.99	151064	2.00	2.00	1.99	**2.00**	1.99	2.00	0.01	10,529.00	2,099.00	1.00
WINNER	2.68	151064	2.70	2.86	2.70	**2.86**	2.84	2.86	0.18	51,407.00	14,230.00	2.00
YGG	22.10	151064	21.70	21.80	21.10	**21.70**	21.60	21.70	(0.40)	10,183.00	21,970.00	21.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.50	151064	3.48	3.50	3.42	**3.44**	3.44	3.48	(0.06)	3,047.00	1,053.00	3.00
BBIK	32.50	151064	32.75	35.00	32.25	**34.50**	34.25	34.50	2.00	24,569.00	83,149.00	33.00
COMAN	6.20	151064	6.05	6.55	6.05	**6.50**	6.45	6.50	0.30	28,888.00	18,416.00	6.00
DITTO	18.10	151064	18.10	18.70	16.90	**17.00**	17.00	17.10	(1.10)	162,312.00	285,448.00	17.00
ICN	7.55	151064	7.60	8.00	7.60	**7.80**	7.80	7.85	0.25	205,561.00	160,660.00	7.00
IIG	34.00	151064	34.00	35.00	33.50	**33.50**	33.50	34.25	(0.50)	4,844.00	16,519.00	34.00
INSET	6.45	151064	6.45	6.60	6.40	**6.50**	6.45	6.50	0.05	83,319.00	54,091.00	6.00
IRCP	1.87	151064	1.88	1.90	1.87	**1.88**	1.87	1.88	0.01	52,155.00	9,823.00	1.00
ITEL	4.92	151064	4.96	5.00	4.84	**4.92**	4.92	4.94	-	171,718.00	84,672.00	4.00
NETBAY	24.60	151064	24.70	24.80	24.60	**24.70**	24.60	24.70	0.10	2,007.00	4,956.00	24.00
PLANET	2.90	151064	2.90	2.96	2.90	**2.94**	2.94	2.96	0.04	9,811.00	2,881.00	2.00
PROEN	6.50	151064	6.55	6.65	6.50	**6.60**	6.60	6.65	0.10	6,990.00	4,598.00	6.00
SECURE	26.75	151064	27.50	28.00	27.00	**27.25**	27.25	27.50	0.50	6,572.00	18,065.00	27.00
SICT	4.98	151064	5.00	5.00	4.96	**4.98**	4.96	4.98	-	6,346.00	3,156.00	4.00
SIMAT	4.86	151064	4.86	5.05	4.86	**5.05**	5.00	5.05	0.19	81,243.00	40,399.00	4.00
SPVI	6.05	151064	6.05	6.05	5.85	**5.90**	5.90	5.95	(0.15)	19,466.00	11,553.00	5.00
TPS	2.46	151064	2.50	2.54	2.46	**2.50**	2.50	2.52	0.04	17,265.00	4,309.00	2.00
VCOM	6.80	151064	6.85	7.05	6.80	**6.85**	6.85	6.90	0.05	5,523.00	3,808.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.26	151064	10.25	10.30	10.25	**10.28**	10.27	10.30	0.02	132.00	136.00	10.00
ABFTH	1,315.00	220964	-	1,271.00	1,268.00	**1,268.00**	1,268.00	1,288.00	(47.00)	2.00	254.00	1,269.00
BMSCG	10.83	151064	10.82	10.87	10.82	**10.87**	10.87	10.88	0.04	251.00	273.00	10.00
BMSCITH	11.00	151064	11.00	11.03	10.97	**11.00**	10.99	11.00	-	597.00	657.00	11.00
BSET100	10.21	151064	10.20	10.24	10.19	**10.24**	10.21	10.24	0.03	651.00	665.00	10.00
CHINA	8.18	151064	8.12	8.12	8.08	**8.12**	8.10	8.12	(0.06)	1,719.00	1,394.00	8.00
EBANK	4.85	151064	4.85	4.88	4.84	**4.88**	4.88	4.89	0.03	54.00	26.00	4.00
ENGY	6.28	151064	6.25	6.31	6.24	**6.31**	6.28	6.31	0.03	275.00	172.00	6.00
ENY	7.57	141064	-	7.47	7.47	**7.47**	7.49	7.53	(0.10)	20.00	15.00	7.00
GLD	2.42	151064	2.42	2.42	2.40	**2.42**	2.41	2.42	-	6,497.00	1,566.00	2.00
TDEX	9.77	151064	9.78	9.84	9.78	**9.81**	9.81	9.82	0.04	1,478.00	1,451.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.18	151064	0.19	0.20	0.18	**0.18**	0.18	0.19	-	113,231.00	2,109.00	-
ACE01C2203A	0.37	151064	-	0.39	0.37	**0.37**	0.36	0.37	-	48,688.00	1,819.00	-
ACE01P2201A	0.44	151064	-	0.44	0.41	**0.43**	0.44	0.45	(0.01)	52,473.00	2,248.00	-
ACE06C2112A	0.08	151064	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	145,755.00	1,313.00	-
ACE06C2202A	0.26	151064	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	134,662.00	3,500.00	-
ACE13C2112A	0.09	151064	0.10	0.10	0.09	**0.09**	0.09	0.10	-	62,243.00	569.00	-
ACE13C2202A	0.28	151064	0.28	0.30	0.28	**0.28**	0.28	0.29	-	214,514.00	6,253.00	-
ACE16C2111A	0.04	151064	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	607.00	2.00	-
ACE16C2201A	0.17	151064	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	14,850.00	260.00	-
ACE16C2202A	0.38	151064	0.35	0.37	0.34	**0.35**	0.34	0.35	(0.03)	15,621.00	551.00	-
ACE19C2111A	0.03	151064	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,335.00	7.00	-
ACE19C2201A	0.17	151064	0.17	0.18	0.17	**0.17**	0.16	0.17	-	67,831.00	1,178.00	-
ACE19C2202A	0.32	151064	-	0.35	0.32	**0.32**	0.32	0.33	-	414,992.00	13,757.00	-
ACE28C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
ACE28C2202A	0.31	151064	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	103,305.00	3,014.00	-
ADVA01C2110A	0.03	151064	-	0.03	0.02	**0.03**	0.02	0.03	-	500.00	1.00	-
ADVA01C2111X	0.51	151064	-	0.48	0.46	**0.48**	0.48	0.49	(0.03)	11,226.00	532.00	-
ADVA01C2201A	0.35	151064	0.33	0.33	0.32	**0.33**	0.33	0.34	(0.02)	43,789.00	1,421.00	-
ADVA01C2201B	0.09	151064	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,751.00	14.00	-
ADVA01P2111X	0.06	111064	-	0.06	0.06	**0.06**	0.04	0.06	-	105.00	1.00	-
ADVA01P2201A	0.39	151064	0.41	0.41	0.38	**0.39**	0.39	0.40	-	32,846.00	1,294.00	-
ADVA06C2112A	0.46	151064	-	0.40	0.39	**0.39**	0.40	0.42	(0.07)	16,675.00	661.00	-
ADVA06C2201A	0.27	151064	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	61,420.00	1,564.00	-
ADVA06P2201A	0.13	151064	-	0.13	0.13	**0.13**	0.13	0.14	-	9,240.00	120.00	-
ADVA08C2112S	0.73	151064	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	31,530.00	2,254.00	-
ADVA08P2111S	0.06	151064	-	0.15	0.09	**0.14**	0.08	0.14	0.08	403.00	4.00	-
ADVA11C2110A	0.07	141064	-	-	-	**-**	0.04	0.05	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P2111A	0.03	151064	-	0.04	0.04	**0.04**	0.03	0.04	0.01	50.00	-	-
ADVA13C2111A	0.23	151064	-	-	-	**-**	0.19	0.20	-	-	-	-
ADVA13C2201A	0.20	151064	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.02)	140,516.00	2,539.00	-
ADVA13P2112A	0.03	151064	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,996.00	12.00	-
ADVA13P2201A	0.24	151064	-	0.24	0.24	**0.24**	0.24	0.25	-	36,916.00	886.00	-
ADVA16C2110A	0.01	151064	0.01	0.01	0.01	**0.01**	-	0.01	-	2,120.00	2.00	-
ADVA16C2201A	0.27	151064	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	6,772.00	167.00	-
ADVA19C2110A	0.01	141064	-	0.01	0.01	**0.01**	0.01	0.02	-	653.00	1.00	-
ADVA19C2112A	0.33	151064	-	0.33	0.30	**0.30**	0.31	0.32	(0.03)	99,212.00	3,074.00	-
ADVA19C2201A	0.26	151064	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	21,586.00	521.00	-
ADVA19C2201B	0.21	151064	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	21,306.00	408.00	-
ADVA19P2111A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	1,788.00	2.00	-
ADVA19P2112A	0.04	151064	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA19P2112B	0.16	151064	-	0.16	0.16	**0.16**	0.15	0.16	-	74,926.00	1,199.00	-
ADVA19P2202A	0.47	151064	0.47	0.49	0.47	**0.48**	0.48	0.49	0.01	31,499.00	1,521.00	-
ADVA28C2110L	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
ADVA28C2111A	0.29	151064	-	0.20	0.20	**0.20**	0.20	0.21	(0.09)	4,636.00	93.00	-
ADVA28C2202A	0.33	151064	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	58,757.00	1,769.00	-
ADVA41C2110A	0.08	151064	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA41C2201B	0.28	151064	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	33,369.00	842.00	-
AEON01C2110A	0.02	151064	-	-	-	**-**	0.01	0.10	-	-	-	-
AEON01C2111X	0.24	151064	0.22	0.24	0.22	**0.23**	0.23	0.24	(0.01)	7,649.00	177.00	-
AEON01C2201A	0.42	151064	-	0.42	0.42	**0.42**	0.42	0.43	-	7,141.00	300.00	-
AEON06C2111A	0.24	151064	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,850.00	277.00	-
AEON06C2111B	0.07	151064	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	10,414.00	62.00	-
AEON13C2111A	0.14	151064	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,420.00	109.00	-
AEON13C2202A	0.55	151064	-	0.54	0.53	**0.54**	0.53	0.54	(0.01)	33,070.00	1,761.00	-
AEON16C2201A	0.57	151064	-	0.56	0.54	**0.54**	0.54	0.55	(0.03)	1,856.00	101.00	-
AEON16C2201B	0.27	151064	-	-	-	**-**	0.25	0.26	-	-	-	-
AEON19C2111A	0.11	151064	-	0.11	0.11	**0.11**	0.10	0.11	-	4,289.00	47.00	-
AEON19C2112A	0.47	151064	-	0.46	0.44	**0.44**	0.45	0.46	(0.03)	1,101.00	50.00	-
AEON19C2201A	0.25	151064	-	0.25	0.25	**0.25**	0.25	0.26	-	13,976.00	349.00	-
AEON19C2202A	0.71	151064	-	0.70	0.67	**0.68**	0.68	0.69	(0.03)	42,254.00	2,866.00	-
AEON28C2110L	0.03	71064	-	-	-	**-**	-	-	-	-	-	-
AEON28C2202L	0.24	151064	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	14,168.00	326.00	-
AMAT01C2111X	0.30	151064	-	0.33	0.30	**0.32**	0.32	0.33	0.02	15,800.00	504.00	-
AMAT01C2202A	0.54	151064	-	0.56	0.53	**0.54**	0.55	0.56	-	24,318.00	1,316.00	-
AMAT06C2111A	0.03	71064	-	-	-	**-**	0.03	0.06	-	-	-	-
AMAT08C2110S	0.52	151064	-	0.52	0.52	**0.52**	0.54	0.56	-	100.00	5.00	-
AMAT11C2112A	0.38	151064	-	0.40	0.37	**0.38**	0.39	0.40	-	16,840.00	648.00	-
AMAT13C2111A	0.09	151064	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	30,600.00	245.00	-
AMAT13C2112A	0.40	151064	-	0.41	0.37	**0.40**	0.40	0.42	-	11,969.00	466.00	-
AMAT13C2202A	0.38	151064	-	0.39	0.36	**0.38**	0.38	0.39	-	291,551.00	10,945.00	-
AMAT16C2112A	0.41	151064	-	0.43	0.39	**0.42**	0.42	0.43	0.01	9,633.00	401.00	-
AMAT19C2110A	0.01	41064	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2111A	0.14	151064	-	0.15	0.13	**0.14**	0.14	0.15	-	20,594.00	288.00	-
AMAT19C2112A	0.39	151064	-	0.41	0.38	**0.39**	0.40	0.41	-	3,326.00	132.00	-
AMAT19C2202A	0.36	151064	-	0.37	0.35	**0.37**	0.37	0.38	0.01	120,318.00	4,351.00	-
AMAT28C2112A	0.33	151064	-	0.35	0.32	**0.33**	0.34	0.35	-	36,672.00	1,224.00	-
AOT01C2110A	0.10	151064	0.09	0.10	0.07	**0.09**	0.07	0.09	(0.01)	11,431.00	91.00	-
AOT01C2112X	0.52	151064	-	0.49	0.47	**0.49**	0.49	0.50	(0.03)	4,355.00	211.00	-
AOT01C2202A	0.54	151064	0.53	0.53	0.49	**0.51**	0.51	0.52	(0.03)	25,452.00	1,291.00	-
AOT01C2202X	0.55	151064	0.55	0.55	0.50	**0.53**	0.53	0.54	(0.02)	7,067.00	371.00	-
AOT01C2203X	1.00	0	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.62)	6,064.00	227.00	-
AOT01C2204T	1.00	0	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.61)	16,086.00	631.00	-
AOT01P2111X	0.07	151064	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	365.00	3.00	-
AOT01P2201A	0.24	151064	-	0.25	0.24	**0.24**	0.24	0.25	-	20,953.00	518.00	-
AOT01P2203A	1.00	0	-	0.73	0.71	**0.72**	0.72	0.73	(0.28)	7,640.00	552.00	-
AOT06C2112A	0.22	151064	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.03)	95,941.00	1,810.00	-
AOT06C2112B	0.66	151064	-	0.60	0.59	**0.59**	0.60	0.66	(0.07)	1,572.00	93.00	-
AOT06C2202A	0.51	151064	-	0.47	0.47	**0.47**	0.48	0.49	(0.04)	2,000.00	94.00	-
AOT06P2201A	0.13	151064	-	0.14	0.13	**0.13**	0.13	0.14	-	11,517.00	152.00	-
AOT08C2112S	0.92	151064	-	0.90	0.89	**0.89**	0.90	0.91	(0.03)	5,441.00	488.00	-
AOT08P2111S	0.34	151064	-	0.36	0.34	**0.35**	0.35	0.36	0.01	9,243.00	327.00	-
AOT11C2110A	0.04	151064	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	170.00	1.00	-
AOT11C2202A	0.50	151064	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	13,900.00	674.00	-
AOT11P2202A	0.39	151064	-	0.40	0.40	**0.40**	0.40	0.41	0.01	10,800.00	432.00	-
AOT13C2111A	0.04	151064	0.03	0.04	0.02	**0.04**	0.03	0.04	-	70,097.00	220.00	-
AOT13C2112A	0.30	151064	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.04)	99,399.00	2,583.00	-
AOT13C2202A	0.51	151064	0.51	0.51	0.45	**0.47**	0.47	0.48	(0.04)	50,109.00	2,343.00	-
AOT13P2201A	0.17	151064	-	0.18	0.16	**0.17**	0.17	0.18	-	49,764.00	845.00	-
AOT13P2202A	0.45	151064	-	0.47	0.45	**0.46**	0.46	0.47	0.01	59,653.00	2,762.00	-
AOT16C2112A	0.33	151064	-	0.30	0.28	**0.29**	0.29	0.30	(0.04)	24,935.00	725.00	-
AOT19C2111A	0.12	151064	-	0.11	0.09	**0.10**	0.09	0.10	(0.02)	96,282.00	947.00	-
AOT19C2112A	0.50	151064	-	0.46	0.42	**0.42**	0.44	0.45	(0.08)	1,150.00	49.00	-
AOT19C2201A	0.43	151064	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.03)	28,315.00	1,119.00	-
AOT19C2202A	0.35	151064	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.02)	240,124.00	7,833.00	-
AOT19P2112A	0.19	151064	-	0.20	0.18	**0.19**	0.19	0.20	-	17,958.00	358.00	-
AOT19P2202A	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
AOT28C2112A	0.57	151064	0.56	0.56	0.52	**0.52**	0.53	0.54	(0.05)	19,218.00	1,010.00	-
AOT41C2111A	0.28	151064	-	0.26	0.25	**0.25**	0.26	0.27	(0.03)	11,148.00	282.00	-
AOT41C2201A	0.38	151064	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	21,304.00	773.00	-
AOT41P2112A	0.22	151064	-	0.23	0.23	**0.23**	0.22	0.23	0.01	3,670.00	84.00	-
AOT41P2202A	1.00	0	-	0.66	0.64	**0.64**	0.64	0.65	(0.36)	5,013.00	330.00	-
AP01C2111X	0.07	121064	-	-	-	**-**	0.07	0.10	-	-	-	-
AP01C2202A	0.29	151064	-	0.30	0.29	**0.30**	0.30	0.31	0.01	15,656.00	467.00	-
AP13C2111A	0.05	111064	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2202A	0.23	151064	-	0.24	0.23	**0.24**	0.23	0.24	0.01	17,550.00	418.00	-
AP19C2111A	0.04	141064	-	-	-	**-**	0.03	0.04	-	-	-	-
AP19C2202A	0.27	151064	-	0.28	0.27	**0.28**	0.27	0.28	0.01	38,982.00	1,077.00	-
AWC01C2110A	0.02	151064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
AWC01C2110X	0.04	151064	0.03	0.06	0.01	**0.03**	0.03	0.05	(0.01)	1,597.00	5.00	-
AWC01C2201X	0.36	151064	0.36	0.36	0.36	**0.36**	0.36	0.37	-	3,155.00	114.00	-
AWC11C2110A	0.02	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC13C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2112A	0.18	151064	-	0.19	0.18	**0.18**	0.18	0.19	-	169,768.00	3,056.00	-
AWC13C2112B	0.07	151064	-	0.07	0.07	**0.07**	0.07	0.08	-	81,930.00	574.00	-
AWC19C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
AWC19C2110B	0.03	141064	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2112A	0.20	151064	-	0.20	0.20	**0.20**	0.20	0.21	-	64,182.00	1,284.00	-
AWC28C2111A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
AWC28C2112A	0.18	151064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,521.00	26.00	-
AWC41C2201A	0.43	151064	-	0.43	0.42	**0.43**	0.43	0.44	-	22,419.00	963.00	-
BAM01C2110A	0.10	121064	-	-	-	**-**	0.02	0.10	-	-	-	-
BAM01C2112X	0.25	151064	-	0.27	0.25	**0.27**	0.27	0.28	0.02	27,255.00	722.00	-
BAM06C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
BAM06C2112A	0.13	151064	0.14	0.15	0.13	**0.15**	0.15	0.16	0.02	205,430.00	3,022.00	-
BAM08C2111S	0.44	151064	0.45	0.47	0.45	**0.47**	0.47	0.48	0.03	6,600.00	302.00	-
BAM11C2201A	0.29	151064	-	0.32	0.29	**0.31**	0.31	0.32	0.02	40,108.00	1,226.00	-
BAM13C2112A	0.09	151064	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	382,575.00	3,825.00	-
BAM13C2202A	0.24	151064	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	264,795.00	6,851.00	-
BAM16C2110A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BAM16C2112A	0.14	151064	-	0.17	0.14	**0.17**	0.16	0.17	0.03	9,947.00	157.00	-
BAM19C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2112A	0.10	151064	-	0.11	0.10	**0.11**	0.11	0.12	0.01	13,963.00	147.00	-
BAM19C2203A	0.28	151064	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	633,944.00	18,762.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2111A	0.06	151064	-	0.06	0.06	**0.06**	0.06	0.07	-	24,336.00	146.00	-
BAM28C2201A	0.31	151064	-	0.34	0.31	**0.34**	0.33	0.34	0.03	44,510.00	1,450.00	-
BANP01C2110X	0.30	151064	0.29	0.30	0.25	**0.27**	0.27	0.29	(0.03)	1,887.00	51.00	-
BANP01C2201A	0.41	151064	0.41	0.43	0.39	**0.40**	0.40	0.41	(0.01)	9,263.00	371.00	-
BANP01C2201B	0.21	151064	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	46,356.00	928.00	-
BANP01C2201X	0.41	151064	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.01)	18,780.00	760.00	-
BANP01C2202X	0.20	151064	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	164,180.00	3,122.00	-
BANP01P2110A	0.08	151064	-	-	-	**-**	0.01	0.07	-	-	-	-
BANP01P2111X	0.03	141064	-	0.08	0.08	**0.08**	0.03	0.08	0.05	3.00	-	-
BANP01P2201A	0.10	151064	0.10	0.10	0.10	**0.10**	0.10	0.11	-	2,309.00	23.00	-
BANP01P2202A	0.53	151064	-	0.56	0.54	**0.54**	0.55	0.56	0.01	36,035.00	1,987.00	-
BANP06C2112A	0.75	151064	-	0.75	0.75	**0.75**	0.68	0.75	-	50.00	4.00	-
BANP06C2202A	0.26	151064	0.25	0.27	0.24	**0.25**	0.24	0.25	(0.01)	104,821.00	2,638.00	-
BANP06P2111A	0.02	151064	0.35	2.00	0.02	**0.18**	0.16	0.18	0.16	19,644.00	858.00	-
BANP06P2201A	0.17	151064	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	36,046.00	587.00	-
BANP11C2110A	0.65	11064	-	-	-	**-**	0.61	0.66	-	-	-	-
BANP13C2110A	0.25	151064	0.23	0.23	0.19	**0.19**	0.19	0.25	(0.06)	3,540.00	74.00	-
BANP13C2111A	0.17	151064	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.05)	9,340.00	125.00	-
BANP13C2111B	0.61	151064	-	-	-	**-**	0.48	0.54	-	-	-	-
BANP13C2112A	1.03	151064	-	-	-	**-**	0.93	1.01	-	-	-	-
BANP13C2112B	0.46	151064	-	0.40	0.38	**0.39**	0.39	0.43	(0.07)	180.00	7.00	-
BANP13C2201A	0.24	151064	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.01)	468,532.00	10,834.00	-
BANP13C2202A	0.17	151064	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.01)	691,841.00	11,150.00	-
BANP13P2110B	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2112A	0.04	151064	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	5,297.00	16.00	-
BANP13P2201A	0.14	151064	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	129,806.00	1,685.00	-
BANP13P2202A	0.33	151064	0.33	0.33	0.32	**0.33**	0.33	0.34	-	241,755.00	7,957.00	-
BANP16C2110A	0.10	151064	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	48,387.00	415.00	-
BANP16C2112A	0.43	151064	-	0.45	0.41	**0.41**	0.41	0.42	(0.02)	4,127.00	170.00	-
BANP16C2201A	0.22	151064	0.22	0.24	0.21	**0.22**	0.22	0.23	-	50,939.00	1,138.00	-
BANP19C2110B	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	223.00	-	-
BANP19C2111A	0.61	111064	-	-	-	**-**	0.43	0.46	-	-	-	-
BANP19C2112A	1.07	121064	-	0.91	0.85	**0.85**	0.86	0.89	(0.22)	3.00	-	-
BANP19C2201A	0.44	151064	0.35	0.37	0.35	**0.35**	0.34	0.35	(0.09)	1,207.00	42.00	-
BANP19C2201B	0.22	151064	0.21	0.23	0.20	**0.21**	0.21	0.22	(0.01)	453,012.00	9,553.00	-
BANP19C2202A	0.16	151064	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	32,238.00	508.00	-
BANP19P2112A	0.05	151064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,100.00	4.00	-
BANP19P2202A	0.33	151064	-	0.34	0.32	**0.33**	0.32	0.33	-	196,191.00	6,477.00	-
BANP28C2111A	0.46	121064	-	-	-	**-**	0.30	0.34	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	**-**	0.19	0.22	-	-	-	-
BANP28C2112A	0.78	151064	-	-	-	**-**	0.70	0.75	-	-	-	-
BANP28C2202A	0.27	151064	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	42,629.00	1,117.00	-
BANP41C2110A	0.29	151064	-	0.19	0.19	**0.19**	0.20	0.22	(0.10)	335.00	6.00	-
BANP41C2110B	0.60	111064	-	-	-	**-**	0.40	0.42	-	-	-	-
BANP41C2111A	0.58	151064	-	0.56	0.54	**0.54**	0.53	0.56	(0.04)	930.00	51.00	-
BBL06C2112A	0.22	151064	-	0.23	0.22	**0.23**	0.22	0.23	0.01	136,560.00	3,016.00	-
BBL08C2112S	0.79	151064	0.80	0.80	0.79	**0.80**	0.80	0.81	0.01	3,060.00	243.00	-
BBL11C2110A	0.03	141064	-	0.03	0.03	**0.03**	0.01	0.02	-	499.00	1.00	-
BBL11C2202A	0.39	151064	-	0.39	0.39	**0.39**	0.40	0.41	-	12,870.00	502.00	-
BBL13C2111A	0.14	151064	-	0.15	0.14	**0.14**	0.14	0.15	-	178,509.00	2,499.00	-
BBL13C2112A	0.41	151064	0.40	0.42	0.38	**0.41**	0.40	0.41	-	12.00	-	-
BBL13C2202A	0.32	151064	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	84,122.00	2,701.00	-
BBL13P2112A	0.05	141064	0.05	0.05	0.05	**0.05**	0.04	0.05	-	87.00	-	-
BBL13P2202A	0.35	151064	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	24,862.00	849.00	-
BBL16C2201A	0.35	151064	-	0.35	0.33	**0.35**	0.35	0.36	-	4,934.00	168.00	-
BBL19C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2111A	0.09	151064	-	0.09	0.09	**0.09**	0.09	0.10	-	11,474.00	103.00	-
BBL19C2112A	0.41	151064	-	0.42	0.42	**0.42**	0.42	0.43	0.01	50.00	2.00	-
BBL19C2202A	0.35	151064	0.35	0.36	0.35	**0.36**	0.36	0.37	0.01	3,302.00	116.00	-
BBL19C2202B	0.29	151064	-	0.30	0.29	**0.30**	0.30	0.31	0.01	304,014.00	8,842.00	-
BBL19P2111A	0.02	151064	0.02	0.02	0.01	**0.02**	0.01	0.02	-	13,249.00	22.00	-
BBL24C2201A	0.41	151064	-	0.43	0.41	**0.41**	0.43	0.44	-	5,021.00	207.00	-
BBL28C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
BBL28C2112A	0.43	151064	-	-	-	**-**	0.43	0.46	-	-	-	-
BBL28C2201A	0.29	151064	-	0.29	0.28	**0.29**	0.29	0.30	-	53,958.00	1,514.00	-
BBL41C2110A	0.03	151064	0.07	0.07	0.03	**0.06**	0.04	0.06	0.03	147.00	-	-
BBL41C2110B	0.05	141064	-	-	-	**-**	0.02	0.07	-	-	-	-
BBL41C2201A	0.28	151064	-	0.30	0.29	**0.30**	0.30	0.31	0.02	29,571.00	860.00	-
BCH01C2110X	0.10	81064	-	-	-	**-**	0.01	0.05	-	-	-	-
BCH01C2111X	0.02	151064	-	0.02	0.01	**0.02**	0.02	0.03	-	784.00	1.00	-
BCH01C2112A	0.10	141064	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	750.00	6.00	-
BCH01C2201A	0.21	151064	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	20,464.00	427.00	-
BCH01C2203A	0.38	151064	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	35,246.00	1,322.00	-
BCH01P2111X	0.26	151064	-	0.27	0.25	**0.27**	0.26	0.27	0.01	10,979.00	286.00	-
BCH06C2111A	0.05	111064	-	0.05	0.05	**0.05**	0.01	0.05	-	1.00	-	-
BCH06C2111B	0.05	51064	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2201A	0.16	151064	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	86,180.00	1,390.00	-
BCH06C2202A	0.38	151064	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.02)	85,604.00	3,187.00	-
BCH11C2202A	0.26	151064	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	16,400.00	430.00	-
BCH13C2111A	0.04	141064	-	0.04	0.04	**0.04**	0.03	0.04	-	11,000.00	44.00	-
BCH13C2111B	0.02	151064	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2201A	0.14	151064	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,310.00	201.00	-
BCH13C2202A	0.26	151064	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	8,039.00	203.00	-
BCH16C2111A	0.04	41064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	570.00	1.00	-
BCH16C2111B	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2201A	0.19	151064	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	17,783.00	317.00	-
BCH19C2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2111B	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2201A	0.10	151064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	71,569.00	696.00	-
BCH19C2202A	0.25	151064	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	201,770.00	5,098.00	-
BCH24C2201A	0.12	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	8,741.00	87.00	-
BCH41C2201A	0.23	151064	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	46,638.00	1,042.00	-
BCP01C2112X	0.92	151064	-	1.01	0.94	**1.01**	1.01	1.05	0.09	3,194.00	315.00	-
BCP01C2201A	0.25	151064	-	0.29	0.26	**0.29**	0.29	0.30	0.04	33,362.00	938.00	-
BCP13C2111A	0.59	71064	-	-	-	**-**	0.66	0.70	-	-	-	-
BCP13C2201A	0.34	111064	-	0.35	0.34	**0.35**	0.35	0.36	0.01	400.00	14.00	-
BCP13C2202A	0.21	151064	0.22	0.26	0.22	**0.25**	0.25	0.26	0.04	186,988.00	4,496.00	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.45	0.48	-	-	-	-
BCP19C2201A	0.30	151064	-	-	-	**-**	0.33	0.34	-	-	-	-
BCP19C2202A	0.23	151064	0.24	0.28	0.24	**0.27**	0.27	0.28	0.04	223,687.00	5,867.00	-
BCPG01C2112X	0.14	141064	-	-	-	**-**	0.13	0.14	-	-	-	-
BCPG01C2202A	0.21	151064	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,377.00	180.00	-
BCPG06C2112A	0.06	151064	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG06C2201A	0.19	151064	-	0.19	0.19	**0.19**	0.19	0.20	-	9,924.00	189.00	-
BCPG08C2111S	0.43	151064	-	0.43	0.43	**0.43**	0.44	0.45	-	559.00	24.00	-
BCPG13C2111A	0.06	141064	0.04	0.05	0.04	**0.05**	0.05	0.06	(0.01)	28,057.00	128.00	-
BCPG13C2201A	0.16	151064	-	0.16	0.15	**0.16**	0.16	0.17	-	51,465.00	787.00	-
BCPG16C2111A	0.06	151064	-	0.06	0.06	**0.06**	0.06	0.07	-	436.00	3.00	-
BCPG19C2111A	0.05	151064	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2202A	0.20	151064	-	0.20	0.20	**0.20**	0.20	0.21	-	18,896.00	378.00	-
BCPG28C2111A	0.06	141064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4.00	-	-
BCPG28C2202A	0.23	151064	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	6,084.00	134.00	-
BDMS01C2110A	0.02	151064	0.02	0.02	0.02	**0.02**	0.02	0.07	-	22.00	-	-
BDMS01C2112X	0.21	151064	-	0.22	0.19	**0.22**	0.22	0.23	0.01	19,880.00	426.00	-
BDMS01C2202A	0.33	151064	-	0.35	0.32	**0.35**	0.34	0.35	0.02	22,418.00	737.00	-
BDMS01P2110X	0.10	300964	-	-	-	**-**	0.01	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01P2201A	0.46	151064	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	19,573.00	884.00	-
BDMS06C2111A	0.03	141064	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,672.00	5.00	-
BDMS06C2201A	0.30	151064	-	0.30	0.28	**0.30**	0.30	0.31	-	72,604.00	2,093.00	-
BDMS08C2112S	0.52	151064	-	0.54	0.53	**0.54**	0.55	0.56	0.02	14,195.00	764.00	-
BDMS08P2111S	0.58	151064	-	0.57	0.56	**0.57**	0.55	0.56	(0.01)	14,800.00	832.00	-
BDMS11C2110A	0.04	61064	-	-	-	**-**	0.02	0.05	-	-	-	-
BDMS11C2203A	0.38	151064	-	0.39	0.38	**0.38**	0.40	0.41	-	19,557.00	759.00	-
BDMS11P2111A	0.19	151064	-	0.18	0.17	**0.18**	-	-	(0.01)	15,400.00	265.00	-
BDMS13C2111A	0.03	141064	0.01	0.02	0.01	**0.02**	0.02	0.03	(0.01)	7,590.00	13.00	-
BDMS13C2201A	0.27	151064	-	0.28	0.26	**0.28**	0.28	0.29	0.01	129,096.00	3,483.00	-
BDMS13P2110A	0.01	300964	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2111A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	735.00	1.00	-
BDMS19C2112A	0.07	151064	-	0.07	0.07	**0.07**	0.07	0.08	-	101,586.00	711.00	-
BDMS19C2201A	0.25	151064	-	0.25	0.24	**0.25**	0.24	0.25	-	263,826.00	6,383.00	-
BDMS19P2111A	0.11	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,000.00	10.00	-
BDMS28C2111A	0.04	300964	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2202A	0.31	151064	-	0.32	0.31	**0.32**	0.33	0.34	0.01	29,406.00	936.00	-
BEC01C2202A	0.26	151064	-	0.25	0.23	**0.24**	0.23	0.24	(0.02)	69,545.00	1,651.00	-
BEC01P2202A	1.00	0	-	0.44	0.42	**0.43**	0.43	0.44	(0.57)	20,522.00	879.00	-
BEC13C2202A	0.24	151064	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	114,623.00	2,605.00	-
BEC16C2202A	0.25	151064	-	0.26	0.23	**0.23**	0.24	0.25	(0.02)	10,584.00	256.00	-
BEC19C2202A	0.22	151064	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	171,030.00	3,601.00	-
BEM01C2110A	0.06	151064	-	0.06	0.06	**0.06**	0.07	0.10	-	30.00	-	-
BEM01C2202A	0.38	151064	0.38	0.38	0.36	**0.36**	0.37	0.38	(0.02)	19,382.00	699.00	-
BEM11C2111A	0.11	151064	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM13C2112A	0.27	151064	-	0.27	0.25	**0.27**	0.27	0.28	-	75,792.00	1,971.00	-
BEM19C2112A	0.25	151064	-	0.26	0.25	**0.26**	0.26	0.27	0.01	140,612.00	3,526.00	-
BEM28C2111A	0.14	151064	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	24,346.00	316.00	-
BEM28C2112A	0.42	151064	-	0.41	0.41	**0.41**	0.42	0.43	(0.01)	3,042.00	125.00	-
BGRI01C2111X	0.04	151064	-	-	-	**-**	0.04	0.10	-	-	-	-
BGRI01C2112X	0.14	151064	-	0.14	0.14	**0.14**	0.14	0.15	-	5,656.00	79.00	-
BGRI01C2203A	0.25	151064	0.26	0.26	0.25	**0.25**	0.25	0.26	-	13,180.00	330.00	-
BGRI01P2112X	0.24	151064	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	6,742.00	161.00	-
BGRI06C2201A	0.10	151064	0.10	0.10	0.09	**0.10**	0.10	0.11	-	55,144.00	551.00	-
BGRI08C2111S	0.44	151064	-	0.44	0.43	**0.44**	0.44	0.45	-	7,800.00	341.00	-
BGRI11C2110A	0.05	230964	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2202A	0.24	151064	-	0.24	0.24	**0.24**	0.24	0.25	-	5,750.00	138.00	-
BGRI11P2112A	0.32	151064	-	0.32	0.32	**0.32**	0.32	0.33	-	2,640.00	84.00	-
BGRI13C2112A	0.05	151064	-	0.06	0.04	**0.06**	0.05	0.06	0.01	69,606.00	345.00	-
BGRI13C2202A	0.14	151064	-	0.15	0.13	**0.14**	0.14	0.15	-	92,955.00	1,302.00	-
BGRI16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2112A	0.09	151064	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	1,162.00	8.00	-
BGRI19C2111A	0.03	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI19C2112A	0.11	151064	-	0.12	0.11	**0.12**	0.11	0.12	0.01	54,796.00	603.00	-
BGRI41C2110A	0.05	210964	-	-	-	**-**	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	-	-	**-**	0.03	0.06	-	-	-	-
BH01C2112X	0.60	151064	-	0.58	0.55	**0.58**	0.58	0.59	(0.02)	12,622.00	720.00	-
BH01C2202A	0.47	151064	-	0.46	0.42	**0.45**	0.45	0.46	(0.02)	40,806.00	1,811.00	-
BH06C2112K	0.63	141064	-	-	-	**-**	0.51	0.55	-	-	-	-
BH06C2201K	0.44	151064	-	0.43	0.39	**0.42**	0.42	0.43	(0.02)	133,247.00	5,533.00	-
BH08C2110S	0.76	141064	-	-	-	**-**	0.71	0.73	-	-	-	-
BH08C2202S	1.00	0	-	0.72	0.69	**0.72**	0.72	0.73	(0.28)	7,206.00	514.00	-
BH11C2202A	0.43	151064	-	0.42	0.40	**0.42**	0.42	0.43	(0.01)	12,600.00	524.00	-
BH13C2111A	0.12	151064	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	35,328.00	349.00	-
BH13C2201A	0.47	151064	0.47	0.47	0.43	**0.45**	0.45	0.46	(0.02)	178,927.00	7,988.00	-
BH19C2111A	0.30	151064	-	0.30	0.26	**0.28**	0.28	0.29	(0.02)	20,862.00	580.00	-
BH19C2202A	0.37	151064	-	0.36	0.33	**0.35**	0.34	0.35	(0.02)	135,178.00	4,708.00	-
BJC01C2110A	0.10	141064	-	-	-	**-**	0.01	0.10	-	-	-	-
BJC01C2112X	0.13	151064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,642.00	174.00	-
BJC01C2203A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
BJC06C2110A	0.01	141064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	61.00	-	-
BJC06C2201A	0.15	151064	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,522.00	351.00	-
BJC08C2111S	0.26	151064	-	0.27	0.26	**0.26**	0.26	0.27	-	7,157.00	190.00	-
BJC11C2112A	0.13	151064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,220.00	289.00	-
BJC13C2111A	0.08	151064	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	48,609.00	339.00	-
BJC13C2202A	0.21	151064	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	241,701.00	4,833.00	-
BJC19C2112A	0.04	151064	0.04	0.04	0.04	**0.04**	0.04	0.05	-	280.00	1.00	-
BJC19C2202A	0.20	151064	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	206,475.00	3,923.00	-
BJC41C2110A	0.05	80964	-	-	-	**-**	0.01	0.07	-	-	-	-
BPP01C2201X	0.24	151064	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	65,171.00	1,499.00	-
BPP13C2112A	0.14	151064	-	0.14	0.13	**0.14**	0.13	0.14	-	8,077.00	113.00	-
BPP19C2112A	0.10	151064	-	0.10	0.10	**0.10**	0.10	0.11	-	150.00	2.00	-
BTS01C2110A	0.02	151064	-	-	-	**-**	0.02	0.10	-	-	-	-
BTS01C2201X	0.48	151064	0.49	0.49	0.47	**0.48**	0.48	0.49	-	14,964.00	718.00	-
BTS13C2111A	0.13	151064	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	160,893.00	1,915.00	-
BTS19C2110A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
BTS19C2112A	0.15	151064	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,253.00	46.00	-
CBG01C2110T	0.18	151064	-	0.15	0.12	**0.14**	0.14	0.15	(0.04)	5,188.00	69.00	-
CBG01C2111X	0.03	151064	-	0.04	0.02	**0.03**	0.03	0.04	-	223.00	1.00	-
CBG01C2112X	0.10	151064	0.10	0.10	0.08	**0.10**	0.09	0.10	-	3,627.00	33.00	-
CBG01C2201A	0.17	151064	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.02)	2,602.00	38.00	-
CBG01C2201X	0.18	151064	-	0.17	0.15	**0.16**	0.17	0.18	(0.02)	2,796.00	45.00	-
CBG01C2202X	0.39	151064	-	0.37	0.33	**0.36**	0.36	0.37	(0.03)	13,691.00	487.00	-
CBG01P2110A	0.10	121064	-	-	-	**-**	0.09	0.10	-	-	-	-
CBG01P2111X	0.88	151064	-	0.95	0.88	**0.89**	0.89	0.91	0.01	11,366.00	1,059.00	-
CBG01P2201A	0.72	151064	-	0.78	0.73	**0.74**	0.74	0.75	0.02	16,915.00	1,276.00	-
CBG06C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
CBG06C2201A	0.15	151064	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	55,231.00	685.00	-
CBG06C2202A	0.44	151064	0.39	0.42	0.38	**0.40**	0.41	0.42	(0.04)	151,888.00	6,029.00	-
CBG06P2111A	0.15	151064	-	0.18	0.14	**0.15**	0.15	0.16	-	59,310.00	938.00	-
CBG08C2201S	0.66	151064	0.61	0.64	0.59	**0.63**	0.63	0.64	(0.03)	28,959.00	1,778.00	-
CBG11C2110A	0.02	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG11C2203A	0.37	151064	0.35	0.37	0.34	**0.36**	0.36	0.37	(0.01)	12,260.00	429.00	-
CBG11P2111A	0.65	151064	-	0.71	0.64	**0.68**	0.66	0.68	0.03	8,886.00	600.00	-
CBG13C2110A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
CBG13C2111A	0.01	151064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,368.00	1.00	-
CBG13C2112A	0.10	151064	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	50,476.00	416.00	-
CBG13C2201A	0.27	151064	-	0.25	0.22	**0.24**	0.24	0.25	(0.03)	38,785.00	893.00	-
CBG13C2202A	0.40	151064	0.39	0.39	0.34	**0.37**	0.37	0.38	(0.03)	220,078.00	7,930.00	-
CBG13P2111A	0.36	111064	-	-	-	**-**	0.30	0.33	-	-	-	-
CBG13P2112A	0.45	151064	0.49	0.50	0.46	**0.46**	0.46	0.47	0.01	145,054.00	6,981.00	-
CBG16C2201A	0.14	151064	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	3,627.00	45.00	-
CBG16C2202A	0.46	151064	0.42	0.45	0.40	**0.44**	0.44	0.45	(0.02)	32,420.00	1,412.00	-
CBG19C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2111A	0.01	121064	-	0.01	0.01	**0.01**	-	0.01	-	828.00	1.00	-
CBG19C2112A	0.09	151064	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	87,188.00	663.00	-
CBG19C2201A	0.20	151064	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	6,813.00	123.00	-
CBG19C2202A	0.41	151064	-	0.39	0.35	**0.38**	0.38	0.39	(0.03)	307,835.00	11,362.00	-
CBG19P2110A	0.06	71064	-	-	-	**-**	-	-	-	-	-	-
CBG19P2111A	0.37	151064	-	0.46	0.46	**0.46**	0.40	0.41	0.09	4,158.00	191.00	-
CBG19P2112A	0.59	151064	-	0.61	0.59	**0.60**	0.60	0.62	0.01	7,402.00	439.00	-
CBG19P2202A	1.00	0	-	0.63	0.59	**0.60**	0.60	0.61	(0.40)	24,837.00	1,493.00	-
CBG24C2203A	1.00	0	-	0.39	0.35	**0.38**	0.38	0.39	(0.62)	16,307.00	600.00	-
CBG41C2110A	0.07	81064	-	-	-	**-**	0.01	0.07	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
CENT01C2110A	0.10	230964	-	-	-	**-**	0.02	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C2112X	0.53	151064	-	0.54	0.52	**0.54**	0.54	0.56	0.01	2,946.00	157.00	-
CENT01C2202A	0.35	151064	-	0.35	0.34	**0.35**	0.35	0.36	-	20,148.00	694.00	-
CENT06C2112K	0.58	61064	-	-	-	**-**	0.56	0.62	-	-	-	-
CENT13C2110A	0.03	121064	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2112A	0.19	151064	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.01)	93,471.00	1,637.00	-
CENT19C2112A	0.16	151064	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,101.00	62.00	-
CENT19C2201A	0.43	151064	-	-	-	**-**	0.44	0.45	-	-	-	-
CENT28C2112L	0.13	141064	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	5,006.00	55.00	-
CENT28C2201L	0.30	151064	-	0.30	0.30	**0.30**	0.30	0.31	-	9,126.00	274.00	-
CHG01C2110A	0.09	71064	-	-	-	**-**	0.01	0.09	-	-	-	-
CHG01C2111X	0.10	151064	-	-	-	**-**	0.02	0.05	-	-	-	-
CHG01C2112A	0.11	151064	-	0.12	0.11	**0.12**	0.11	0.12	0.01	110.00	1.00	-
CHG01C2202A	0.26	151064	-	0.27	0.27	**0.27**	0.27	0.28	0.01	5,498.00	148.00	-
CHG01P2111X	0.27	151064	-	-	-	**-**	0.25	0.26	-	-	-	-
CHG06C2111A	0.03	141064	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG06C2201A	0.19	151064	-	0.19	0.19	**0.19**	0.19	0.20	-	39,600.00	752.00	-
CHG06P2112A	0.22	151064	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	81,471.00	1,686.00	-
CHG08C2111S	0.48	151064	-	0.51	0.49	**0.51**	0.51	0.52	0.03	3,183.00	159.00	-
CHG11C2112A	0.08	151064	-	0.08	0.08	**0.08**	0.08	0.09	-	6,120.00	49.00	-
CHG13C2111A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	8,161.00	8.00	-
CHG13C2201A	0.16	151064	-	0.17	0.16	**0.16**	0.16	0.17	-	20,915.00	335.00	-
CHG13C2202A	0.32	151064	-	0.32	0.31	**0.32**	0.32	0.33	-	72,889.00	2,290.00	-
CHG16C2111A	0.02	151064	-	0.03	0.02	**0.03**	0.02	0.03	0.01	10,640.00	27.00	-
CHG16C2112A	0.14	141064	-	0.14	0.14	**0.14**	0.14	0.15	-	432.00	6.00	-
CHG19C2111A	0.02	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2112A	0.02	141064	-	0.02	0.01	**0.02**	0.01	0.02	-	705.00	1.00	-
CHG19C2201A	0.16	151064	-	0.16	0.16	**0.16**	0.17	0.18	-	1,400.00	22.00	-
CHG19C2202A	0.28	151064	-	0.29	0.28	**0.29**	0.29	0.30	0.01	112,742.00	3,199.00	-
CK01C2110A	0.08	81064	-	-	-	**-**	0.04	0.10	-	-	-	-
CK01C2112X	0.55	151064	-	0.55	0.53	**0.55**	0.55	0.56	-	22,004.00	1,205.00	-
CK06C2110A	0.02	121064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
CK06C2112A	0.40	151064	-	0.42	0.38	**0.40**	0.40	0.43	-	2,768.00	109.00	-
CK08C2110S	0.80	151064	-	-	-	**-**	0.81	0.83	-	-	-	-
CK11C2111A	0.18	151064	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	1,002.00	16.00	-
CK13C2112A	0.30	151064	-	0.31	0.28	**0.30**	0.30	0.31	-	53,297.00	1,577.00	-
CK19C2110A	0.05	111064	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2111A	0.20	151064	-	-	-	**-**	0.20	0.21	-	-	-	-
CK19C2202A	0.35	151064	-	0.36	0.34	**0.36**	0.36	0.37	0.01	29,162.00	1,031.00	-
CKP01C2112X	0.09	151064	-	0.06	0.06	**0.06**	0.06	0.08	(0.03)	1,399.00	8.00	-
CKP01C2201A	0.15	151064	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	502.00	7.00	-
CKP08C2110S	0.11	141064	-	-	-	**-**	0.06	0.16	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP11C2202A	0.19	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	8,800.00	157.00	-
CKP13C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2112A	0.07	151064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,571.00	53.00	-
CKP13C2202A	0.18	151064	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	28,532.00	481.00	-
CKP19C2110A	0.03	270964	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2112A	0.07	151064	-	0.07	0.07	**0.07**	0.06	0.07	-	7,960.00	56.00	-
CKP19C2203A	0.16	151064	-	0.16	0.16	**0.16**	0.15	0.16	-	18,618.00	298.00	-
COM701C2110A	0.05	151064	-	0.04	0.03	**0.04**	0.04	0.09	(0.01)	409.00	2.00	-
COM701C2111X	0.37	151064	-	0.37	0.32	**0.34**	0.33	0.34	(0.03)	21,089.00	757.00	-
COM701C2201A	0.52	151064	-	0.52	0.46	**0.48**	0.47	0.48	(0.04)	40,863.00	2,033.00	-
COM701C2201X	0.59	151064	-	0.60	0.53	**0.56**	0.55	0.56	(0.03)	17,995.00	1,033.00	-
COM701P2110X	0.01	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2202A	0.67	151064	-	0.71	0.66	**0.69**	0.70	0.71	0.02	35,130.00	2,379.00	-
COM706C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
COM706C2112A	0.46	151064	-	0.47	0.38	**0.41**	0.40	0.41	(0.05)	249,871.00	10,762.00	-
COM706P2111A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	2,003.00	2.00	-
COM708C2110S	0.38	151064	-	0.33	0.33	**0.33**	0.34	0.35	(0.05)	500.00	17.00	-
COM708C2111S	0.66	151064	-	0.68	0.61	**0.63**	0.63	0.64	(0.03)	12,925.00	823.00	-
COM711C2112A	0.37	151064	-	0.38	0.33	**0.34**	0.34	0.35	(0.03)	19,092.00	683.00	-
COM711P2111A	0.07	151064	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,781.00	37.00	-
COM713C2111A	0.23	151064	-	0.19	0.18	**0.19**	0.18	0.19	(0.04)	1,155.00	22.00	-
COM713C2112A	0.51	151064	0.50	0.51	0.44	**0.46**	0.46	0.47	(0.05)	430,960.00	21,094.00	-
COM713P2112A	0.23	151064	-	0.24	0.21	**0.23**	0.23	0.24	-	54,174.00	1,239.00	-
COM716C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2112A	0.57	151064	0.50	0.57	0.49	**0.52**	0.51	0.52	(0.05)	37,160.00	2,014.00	-
COM719C2111A	0.21	151064	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	22,564.00	448.00	-
COM719C2112A	0.38	151064	-	0.39	0.32	**0.34**	0.34	0.35	(0.04)	133,725.00	4,971.00	-
COM719C2202A	0.36	151064	-	0.36	0.32	**0.33**	0.32	0.33	(0.03)	174,717.00	5,961.00	-
COM719P2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2112A	0.16	151064	-	0.18	0.16	**0.17**	0.17	0.18	0.01	50,395.00	853.00	-
COM719P2202A	0.54	151064	-	0.57	0.52	**0.55**	0.55	0.56	0.01	50,274.00	2,695.00	-
COM728C2110L	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
COM728C2202A	0.34	151064	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	38,901.00	1,283.00	-
COM741C2110A	0.05	71064	-	-	-	**-**	0.01	0.04	-	-	-	-
COM741C2112A	0.48	151064	-	0.49	0.41	**0.44**	0.43	0.44	(0.04)	128,494.00	5,968.00	-
COM741C2202A	1.00	0	-	0.60	0.53	**0.55**	0.55	0.56	(0.45)	16,570.00	943.00	-
CPAL01C2110A	0.04	151064	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	643.00	3.00	-
CPAL01C2110X	0.05	151064	0.04	0.04	0.02	**0.02**	0.03	0.10	(0.03)	539.00	1.00	-
CPAL01C2112X	0.38	151064	-	0.38	0.36	**0.36**	0.37	0.38	(0.02)	12,109.00	440.00	-
CPAL01C2201A	0.25	151064	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.01)	78,375.00	1,826.00	-
CPAL01P2110A	0.04	121064	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL01P2112X	0.19	151064	0.19	0.19	0.19	**0.19**	0.19	0.20	-	178.00	3.00	-
CPAL01P2203A	1.00	0	-	0.47	0.46	**0.46**	0.46	0.47	(0.54)	5,360.00	249.00	-
CPAL06C2111K	0.15	151064	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	20,002.00	272.00	-
CPAL06C2112A	0.39	151064	-	0.38	0.38	**0.38**	0.36	0.38	(0.01)	1.00	-	-
CPAL08C2111S	0.62	151064	0.64	0.64	0.61	**0.61**	0.62	0.63	(0.01)	6,818.00	419.00	-
CPAL08P2111S	0.33	151064	-	0.34	0.32	**0.34**	0.33	0.34	0.01	17,925.00	606.00	-
CPAL11C2110A	0.03	151064	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL11C2203A	0.39	151064	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	3,450.00	128.00	-
CPAL13C2112A	0.18	151064	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	167,072.00	2,678.00	-
CPAL13C2112B	0.34	151064	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.03)	179,314.00	5,405.00	-
CPAL16C2111A	0.11	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,003.00	10.00	-
CPAL16C2112A	0.23	151064	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.02)	9,719.00	197.00	-
CPAL19C2112A	0.12	151064	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	43.00	-	-
CPAL19C2112B	0.28	151064	-	-	-	**-**	0.29	0.30	-	-	-	-
CPAL19C2201A	0.10	151064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	40,602.00	366.00	-
CPAL19C2202A	0.33	151064	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	355,944.00	11,050.00	-
CPAL24C2203A	0.34	151064	-	0.34	0.31	**0.31**	0.32	0.33	(0.03)	19,062.00	593.00	-
CPAL28C2111A	0.03	141064	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2111L	0.05	121064	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	**-**	0.42	0.45	-	-	-	-
CPAL28C2202A	0.31	151064	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	29,619.00	864.00	-
CPAL41C2112A	0.18	151064	-	0.18	0.18	**0.18**	0.18	0.19	-	400.00	7.00	-
CPAL41C2202A	0.59	151064	-	0.58	0.55	**0.56**	0.56	0.58	(0.03)	29,248.00	1,626.00	-
CPF01C2110A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	6,019.00	6.00	-
CPF01C2111X	0.09	61064	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF01C2203A	0.20	151064	-	-	-	**-**	0.20	0.21	-	-	-	-
CPF01P2112X	0.14	151064	-	0.14	0.14	**0.14**	0.13	0.14	-	3,213.00	45.00	-
CPF06C2110A	0.02	151064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,010.00	1.00	-
CPF06C2112A	0.04	151064	-	0.04	0.04	**0.04**	0.04	0.06	-	1.00	-	-
CPF11C2110A	0.04	41064	-	-	-	**-**	0.01	0.04	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2111A	0.02	141064	-	0.01	0.01	**0.01**	-	0.01	(0.01)	50.00	-	-
CPF13C2201A	0.09	151064	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	40,148.00	322.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF16C2112A	0.06	151064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	432.00	2.00	-
CPF19C2112A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
CPF19C2201A	0.07	151064	-	0.08	0.07	**0.07**	0.07	0.08	-	44,866.00	315.00	-
CPF28C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
CPF28C2112A	0.06	151064	-	0.06	0.06	**0.06**	0.06	0.07	-	2,707.00	16.00	-
CPF28C2203A	0.15	151064	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	507.00	7.00	-
CPF41C2110A	0.07	121064	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2201A	0.06	151064	-	-	-	**-**	0.06	0.11	-	-	-	-
CPF41C2204A	0.19	151064	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	12,554.00	231.00	-
CPN01C2110A	0.12	151064	-	0.13	0.11	**0.12**	0.13	0.14	-	27,159.00	326.00	-
CPN01C2201X	0.65	151064	-	0.69	0.61	**0.69**	0.69	0.71	0.04	22,440.00	1,454.00	-
CPN01P2110X	0.09	111064	-	0.02	0.02	**0.02**	0.01	0.10	(0.07)	1.00	-	-
CPN06C2112A	0.27	151064	0.26	0.29	0.22	**0.29**	0.28	0.29	0.02	308,866.00	7,740.00	-
CPN08C2111S	0.73	151064	-	0.76	0.70	**0.76**	0.77	0.78	0.03	5,603.00	410.00	-
CPN11C2110A	0.07	151064	-	0.06	0.06	**0.06**	0.09	0.10	(0.01)	45.00	-	-
CPN11C2203A	0.48	151064	-	0.51	0.46	**0.50**	0.52	0.53	0.02	43,662.00	2,107.00	-
CPN11P2112A	0.14	151064	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	24,720.00	345.00	-
CPN13C2110A	0.03	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2112A	0.48	151064	-	0.52	0.48	**0.52**	0.52	0.55	0.04	210.00	11.00	-
CPN13C2201A	0.34	151064	0.33	0.36	0.30	**0.36**	0.36	0.37	0.02	290,447.00	9,560.00	-
CPN16C2202A	0.45	151064	-	0.48	0.40	**0.48**	0.48	0.49	0.03	33,291.00	1,483.00	-
CPN19C2110A	0.05	151064	-	-	-	**-**	0.07	0.08	-	-	-	-
CPN19C2112A	0.44	151064	-	0.48	0.48	**0.48**	0.50	0.52	0.04	200.00	10.00	-
CPN19C2201A	0.38	151064	0.38	0.40	0.34	**0.40**	0.40	0.41	0.02	437,998.00	15,764.00	-
CPN41C2110A	0.18	151064	-	0.19	0.13	**0.19**	0.20	0.21	0.01	49,474.00	746.00	-
CRC01C2110A	0.08	61064	-	0.06	0.06	**0.06**	0.06	0.10	(0.02)	1.00	-	-
CRC01C2201A	0.23	151064	-	0.23	0.23	**0.23**	0.23	0.24	-	8,997.00	207.00	-
CRC06C2111A	0.05	130964	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	200.00	-	-
CRC06C2112K	0.14	151064	-	0.16	0.14	**0.14**	0.14	0.15	-	37,517.00	538.00	-
CRC06P2112K	0.05	141064	-	-	-	**-**	0.03	0.08	-	-	-	-
CRC06P2201K	0.18	151064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	22,010.00	374.00	-
CRC11C2112A	0.27	151064	-	0.29	0.28	**0.28**	0.28	0.29	0.01	5,500.00	156.00	-
CRC13C2110A	0.02	300964	-	-	-	**-**	-	0.01	-	-	-	-
CRC13C2112A	0.18	151064	-	0.19	0.18	**0.18**	0.18	0.19	-	36,028.00	665.00	-
CRC13C2201A	0.16	151064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	25,237.00	385.00	-
CRC19C2111A	0.05	141064	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2112A	0.22	151064	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	23,342.00	490.00	-
CRC19C2202A	0.20	151064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,761.00	275.00	-
CRC28C2111L	0.04	141064	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC28C2112A	0.23	151064	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,605.00	170.00	-
DELT01C2201A	0.13	151064	0.14	0.16	0.12	**0.13**	0.12	0.13	-	232,984.00	3,174.00	-
DELT01C2202A	0.29	151064	0.30	0.34	0.28	**0.29**	0.29	0.30	-	162,948.00	5,079.00	-
DELT01P2201A	1.25	151064	-	1.24	1.13	**1.23**	1.23	1.24	(0.02)	51,618.00	6,151.00	1.00
DELT01P2202A	0.65	151064	-	0.64	0.58	**0.64**	0.64	0.65	(0.01)	53,592.00	3,341.00	-
DELT06C2111A	0.05	151064	0.06	0.07	0.04	**0.06**	0.05	0.06	0.01	37,692.00	221.00	-
DELT06C2201A	0.28	151064	0.28	0.34	0.26	**0.27**	0.27	0.28	(0.01)	316,005.00	9,415.00	-
DELT06P2110A	0.02	151064	0.01	0.03	0.01	**0.02**	0.01	0.02	-	2,410.00	4.00	-
DELT06P2112A	0.88	151064	0.83	0.88	0.77	**0.86**	0.86	0.87	(0.02)	100,942.00	8,447.00	-
DELT06P2112B	0.35	151064	0.33	0.35	0.29	**0.35**	0.34	0.35	-	310,992.00	10,054.00	-
DELT13C2111A	0.01	151064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	496,022.00	507.00	-
DELT13C2201A	0.07	151064	0.07	0.09	0.06	**0.07**	0.07	0.08	-	332,924.00	2,524.00	-
DELT13C2201B	0.14	151064	0.16	0.18	0.13	**0.14**	0.14	0.15	-	690,482.00	10,597.00	-
DELT13C2202A	0.26	151064	0.27	0.32	0.25	**0.26**	0.26	0.27	-	1,444,315.00	40,390.00	-
DELT13P2111A	0.08	151064	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.03)	23,756.00	116.00	-
DELT13P2112A	0.67	141064	-	0.61	0.49	**0.61**	0.58	0.59	(0.06)	7,287.00	401.00	-
DELT13P2201A	0.55	151064	-	0.54	0.48	**0.53**	0.53	0.54	(0.02)	1,777,804.00	90,113.00	-
DELT16C2112A	0.09	151064	-	0.13	0.09	**0.10**	0.09	0.10	0.01	72,603.00	831.00	-
DELT16C2202A	0.35	151064	0.37	0.45	0.34	**0.35**	0.35	0.36	-	108,577.00	4,230.00	-
DELT19C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
DELT19C2111A	0.02	151064	0.02	0.03	0.02	**0.02**	0.01	0.02	-	13,886.00	28.00	-
DELT19C2112A	0.08	151064	0.09	0.12	0.08	**0.09**	0.08	0.09	0.01	571,712.00	5,407.00	-
DELT19C2201A	0.23	151064	-	0.28	0.22	**0.22**	0.22	0.23	(0.01)	749,972.00	19,072.00	-
DELT19C2202A	0.33	151064	0.34	0.39	0.32	**0.32**	0.32	0.33	(0.01)	960,970.00	33,982.00	-
DELT19P2111A	0.19	151064	0.17	0.17	0.12	**0.17**	0.17	0.18	(0.02)	446,246.00	7,014.00	-
DELT19P2112A	0.35	151064	-	0.35	0.27	**0.34**	0.34	0.35	(0.01)	114,267.00	3,666.00	-
DELT19P2112B	0.78	151064	-	0.77	0.65	**0.76**	0.75	0.76	(0.02)	69,653.00	4,969.00	-
DELT19P2201A	1.22	151064	-	1.21	1.08	**1.19**	1.19	1.20	(0.03)	70,487.00	8,053.00	1.00
DELT19P2202A	0.45	151064	-	0.44	0.39	**0.44**	0.44	0.45	(0.01)	1,185,515.00	49,398.00	-
DELT28C2112A	0.08	151064	-	0.09	0.07	**0.08**	0.07	0.08	-	11,224.00	94.00	-
DELT28C2201A	0.12	151064	-	0.14	0.12	**0.12**	0.11	0.12	-	69,586.00	888.00	-
DELT28C2201B	0.29	151064	-	0.35	0.29	**0.29**	0.29	0.30	-	182,036.00	5,888.00	-
DELT41C2110A	0.03	151064	-	0.03	0.03	**0.03**	0.03	0.04	-	1,803.00	5.00	-
DJI41C2112A	0.33	151064	0.36	0.38	0.34	**0.34**	0.34	0.35	0.01	124,518.00	4,465.00	-
DJI41C2112B	0.93	151064	-	1.08	1.00	**1.01**	1.00	1.01	0.08	2,809.00	287.00	1.00
DJI41C2112C	1.00	0	0.91	0.92	0.84	**0.85**	0.85	0.86	(0.15)	1,691.00	148.00	-
DJI41C2112T	0.65	151064	0.73	0.74	0.68	**0.69**	0.68	0.69	0.04	9,104.00	640.00	-
DJI41C2112U	1.28	151064	1.41	1.43	1.34	**1.35**	1.34	1.35	0.07	24,145.00	3,296.00	1.00
DJI41P2112A	0.96	151064	0.87	0.91	0.85	**0.90**	0.89	0.90	(0.06)	16,183.00	1,419.00	-
DJI41P2112B	0.61	151064	0.55	0.57	0.54	**0.56**	0.56	0.57	(0.05)	13,787.00	767.00	-
DJI41P2112T	1.06	151064	0.95	1.00	0.94	**1.00**	0.99	1.00	(0.06)	7,113.00	686.00	-
DJI41P2112U	1.76	0	-	1.13	1.09	**1.12**	1.12	1.13	(0.64)	454.00	50.00	1.00
DOHO01C2111X	0.09	121064	-	-	-	**-**	0.04	0.09	-	-	-	-
DOHO01C2201A	0.16	151064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,190.00	18.00	-
DOHO01C2201B	0.50	151064	-	0.50	0.46	**0.47**	0.47	0.48	(0.03)	28,134.00	1,349.00	-
DOHO06C2112A	0.03	151064	-	0.05	0.02	**0.02**	0.02	0.05	(0.01)	701.00	2.00	-
DOHO06C2201A	0.36	151064	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	42,789.00	1,455.00	-
DOHO06C2202A	0.18	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,600.00	438.00	-
DOHO11C2110A	0.04	160964	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHO13C2110A	0.01	81064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2112A	0.09	151064	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	9,217.00	74.00	-
DOHO13C2201A	0.47	151064	-	0.47	0.42	**0.44**	0.44	0.45	(0.03)	108,121.00	4,828.00	-
DOHO13C2202A	0.16	151064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	73,263.00	1,160.00	-
DOHO16C2111A	0.04	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO16C2112A	0.26	151064	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	5,228.00	127.00	-
DOHO19C2110A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2111A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2111B	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112A	0.09	151064	-	0.09	0.09	**0.09**	0.09	0.10	-	40,018.00	360.00	-
DOHO19C2112B	0.29	151064	-	0.27	0.24	**0.25**	0.25	0.26	(0.04)	1,339.00	34.00	-
DOHO19C2202A	0.49	151064	-	0.49	0.45	**0.47**	0.47	0.48	(0.02)	272,732.00	13,001.00	-
DOHO19P2111A	0.06	151064	-	0.06	0.06	**0.06**	0.05	0.06	-	64,558.00	387.00	-
DOHO28C2111A	0.05	141064	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO28C2202A	0.19	151064	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,084.00	132.00	-
DOHO28C2202B	0.64	71064	-	0.56	0.51	**0.53**	0.53	0.54	(0.11)	30,420.00	1,622.00	-
DOHO41C2110B	0.07	270964	-	-	-	**-**	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	**-**	0.10	0.11	-	-	-	-
DTAC01C2111X	0.56	151064	-	0.55	0.54	**0.54**	0.54	0.55	(0.02)	2,278.00	123.00	-
DTAC01C2112A	0.31	151064	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	16,102.00	499.00	-
DTAC01C2112X	0.37	151064	-	0.35	0.35	**0.35**	0.35	0.36	(0.02)	11,534.00	404.00	-
DTAC01C2202X	0.23	151064	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	18,977.00	417.00	-
DTAC01P2112X	0.02	121064	-	-	-	**-**	0.03	0.10	-	-	-	-
DTAC01P2201A	0.30	151064	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	8,274.00	236.00	-
DTAC06C2112A	0.60	290964	-	-	-	**-**	0.46	0.52	-	-	-	-
DTAC06C2112B	0.28	141064	-	0.22	0.21	**0.22**	0.22	0.23	(0.06)	48,187.00	1,051.00	-
DTAC06C2202A	0.25	151064	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	79,366.00	1,888.00	-
DTAC08C2110S	0.75	121064	-	0.67	0.67	**0.67**	0.68	0.70	(0.08)	26.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 18, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC11C2112A	0.37	151064	-	0.34	0.33	**0.33**	0.34	0.35	(0.04)	9,660.00	327.00	-
DTAC13C2111A	0.55	121064	-	-	-	**-**	0.40	0.44	-	-	-	-
DTAC13C2112A	0.22	151064	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.02)	15,770.00	315.00	-
DTAC13C2201A	0.36	151064	-	-	-	**-**	0.34	0.38	-	-	-	-
DTAC13C2202A	0.26	151064	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	17,559.00	439.00	-
DTAC13C2202B	0.21	151064	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	856.00	17.00	-
DTAC13P2112A	0.07	151064	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC13P2202A	0.34	151064	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	42,303.00	1,398.00	-
DTAC16C2112A	0.21	151064	-	0.21	0.21	**0.21**	0.21	0.22	-	2,160.00	45.00	-
DTAC19C2112A	0.63	141064	-	-	-	**-**	0.53	0.54	-	-	-	-
DTAC19C2112B	0.20	151064	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	277,515.00	5,250.00	-
DTAC19C2112C	0.40	81064	-	-	-	**-**	0.35	0.36	-	-	-	-
DTAC19C2202A	0.21	151064	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	929.00	18.00	-
DTAC19P2112A	0.03	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC19P2201A	0.42	151064	-	0.41	0.41	**0.41**	0.42	0.43	(0.01)	3.00	-	-
DTAC28C2111A	0.66	20964	-	-	-	**-**	0.56	0.60	-	-	-	-
DTAC28C2201A	0.30	151064	-	0.30	0.28	**0.28**	0.29	0.30	(0.02)	15,213.00	440.00	-
EA01C2111X	0.17	151064	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	4,500.00	71.00	-
EA01C2201A	0.37	151064	-	0.38	0.37	**0.38**	0.37	0.38	0.01	7,000.00	265.00	-
EA01C2201X	0.41	151064	-	0.41	0.41	**0.41**	0.40	0.41	-	3,004.00	123.00	-
EA01P2111X	0.05	151064	-	0.09	0.09	**0.09**	0.05	0.09	0.04	1.00	-	-
EA01P2201A	0.59	151064	-	0.58	0.56	**0.57**	0.58	0.59	(0.02)	11,778.00	673.00	-
EA08C2111S	0.56	151064	-	0.57	0.56	**0.57**	0.56	0.57	0.01	2,400.00	136.00	-
EA11C2110A	0.08	141064	-	-	-	**-**	0.05	0.06	-	-	-	-
EA11C2203A	0.55	151064	-	0.56	0.55	**0.56**	0.55	0.56	0.01	11,500.00	638.00	-
EA11P2110A	0.05	141064	-	-	-	**-**	0.03	0.04	-	-	-	-
EA13C2112A	0.26	151064	-	0.27	0.25	**0.26**	0.25	0.26	-	113,351.00	2,902.00	-
EA13C2202A	0.51	151064	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.02)	29,673.00	1,476.00	-
EA13P2111A	0.03	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2201A	0.40	151064	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	12,475.00	474.00	-
EA16C2110A	0.02	151064	-	0.01	0.01	**0.01**	-	0.01	(0.01)	284.00	-	-
EA16C2201A	0.35	151064	0.35	0.35	0.34	**0.35**	0.34	0.35	-	5,656.00	197.00	-
EA19C2110A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2112A	0.25	151064	-	0.25	0.25	**0.25**	0.25	0.26	-	42,444.00	1,061.00	-
EA19C2201A	0.23	151064	-	0.24	0.23	**0.23**	0.23	0.24	-	200.00	5.00	-
EA19P2110A	0.01	71064	-	-	-	**-**	-	-	-	-	-	-
EA19P2112A	0.37	151064	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	9,093.00	329.00	-
EA24C2203A	0.50	151064	-	0.49	0.48	**0.49**	0.48	0.49	(0.01)	5,010.00	244.00	-
EA28C2112A	0.38	151064	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	6,084.00	225.00	-
EA41C2110A	0.05	141064	-	-	-	**-**	0.03	0.09	-	-	-	-
EA41C2201A	0.47	151064	-	0.48	0.47	**0.48**	0.47	0.48	0.01	51,714.00	2,466.00	-
EGCO01C2110A	0.05	151064	-	0.05	0.05	**0.05**	0.05	0.06	-	17.00	-	-
EGCO01C2201A	0.43	151064	-	0.47	0.43	**0.45**	0.45	0.46	0.02	29,510.00	1,325.00	-
EGCO08C2110S	0.57	151064	0.60	0.60	0.57	**0.58**	0.60	0.62	0.01	1,635.00	94.00	-
EGCO08C2202S	1.00	0	-	0.79	0.75	**0.77**	0.78	0.79	(0.23)	26,012.00	2,022.00	-
EGCO13C2202A	0.51	151064	-	0.54	0.50	**0.53**	0.53	0.54	0.02	97,148.00	5,178.00	-
EGCO16C2110A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2112A	0.23	151064	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	24,359.00	590.00	-
EPG01C2110A	0.01	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2201X	0.22	151064	-	0.24	0.22	**0.24**	0.24	0.25	0.02	30,501.00	690.00	-
EPG06C2111A	0.05	151064	-	0.05	0.05	**0.05**	0.02	0.05	-	2.00	-	-
EPG13C2112A	0.11	151064	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	105,107.00	1,262.00	-
EPG19C2111A	0.02	151064	-	0.02	0.02	**0.02**	0.02	0.03	-	228.00	-	-
EPG19C2201A	0.12	151064	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	149,701.00	1,828.00	-
EPG28C2112A	0.18	151064	-	0.20	0.18	**0.19**	0.19	0.20	0.01	32,019.00	606.00	-
ESSO01C2111X	0.14	151064	-	0.15	0.14	**0.14**	0.14	0.15	-	12,120.00	181.00	-
ESSO01C2201A	0.52	151064	0.54	0.55	0.53	**0.53**	0.53	0.54	0.01	20,535.00	1,106.00	-
ESSO06C2112A	0.19	151064	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	29,491.00	616.00	-
ESSO13C2111A	0.13	151064	-	0.15	0.13	**0.13**	0.13	0.14	-	51,461.00	725.00	-
ESSO13C2112A	0.41	151064	0.44	0.44	0.44	**0.44**	0.40	0.42	0.03	40.00	2.00	-
ESSO13C2201A	0.32	151064	-	0.35	0.33	**0.33**	0.33	0.34	0.01	129,351.00	4,367.00	-
ESSO19C2110A	0.01	141064	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	5,725.00	11.00	-
ESSO19C2111A	0.17	151064	-	-	-	**-**	0.17	0.18	-	-	-	-
ESSO19C2112A	0.42	151064	-	0.42	0.42	**0.42**	0.42	0.43	-	30.00	1.00	-
ESSO19C2202A	0.34	151064	-	0.37	0.35	**0.35**	0.35	0.36	0.01	104,869.00	3,788.00	-
ESSO28C2111A	0.03	151064	-	0.03	0.02	**0.03**	0.02	0.03	-	6,800.00	15.00	-
ESSO28C2112A	0.30	151064	-	0.32	0.30	**0.30**	0.30	0.31	-	15,292.00	475.00	-
ESSO28C2201A	0.56	151064	-	-	-	**-**	0.54	0.57	-	-	-	-
GFPT06C2111A	0.06	141064	-	-	-	**-**	0.05	0.07	-	-	-	-
GFPT13C2112A	0.14	151064	-	0.14	0.13	**0.14**	0.14	0.15	-	2,209.00	29.00	-
GFPT19C2112A	0.12	151064	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	59,709.00	769.00	-
GLOB01C2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2112X	0.18	151064	-	0.18	0.18	**0.18**	0.17	0.18	-	3,292.00	59.00	-
GLOB01C2201A	0.28	151064	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	7,478.00	210.00	-
GLOB01P2110A	0.10	141064	-	0.02	0.02	**0.02**	0.02	0.10	(0.08)	10.00	-	-
GLOB06C2112A	0.08	151064	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	17,549.00	123.00	-
GLOB06C2201A	0.26	151064	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	25,216.00	664.00	-
GLOB08C2201S	0.57	151064	-	0.57	0.56	**0.56**	0.55	0.56	(0.01)	2,500.00	142.00	-
GLOB13C2111A	0.08	151064	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,990.00	21.00	-
GLOB13C2202A	0.40	151064	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	35,160.00	1,369.00	-
GLOB16C2201A	0.27	151064	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	1,160.00	30.00	-
GLOB19C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2112A	0.18	151064	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,154.00	20.00	-
GLOB19C2202A	0.36	151064	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	59,326.00	2,065.00	-
GLOB19P2111A	0.29	151064	-	0.29	0.27	**0.29**	0.29	0.30	-	8,489.00	238.00	-
GLOB24C2201A	0.22	141064	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	2,188.00	43.00	-
GPSC01C2112A	0.19	151064	-	0.20	0.19	**0.19**	0.19	0.20	-	24,669.00	474.00	-
GPSC01C2112X	0.23	151064	-	0.25	0.24	**0.24**	0.23	0.24	0.01	10,824.00	260.00	-
GPSC01C2202A	0.42	151064	-	0.45	0.43	**0.43**	0.42	0.43	0.01	17,000.00	735.00	-
GPSC01C2202X	0.42	151064	-	0.45	0.43	**0.43**	0.42	0.43	0.01	9,324.00	403.00	-
GPSC01P2110A	0.02	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2112X	0.36	151064	-	0.36	0.34	**0.36**	0.36	0.37	-	5,334.00	188.00	-
GPSC06C2201A	0.33	151064	0.33	0.35	0.33	**0.33**	0.33	0.34	-	108,772.00	3,668.00	-
GPSC08C2201S	0.61	151064	0.64	0.65	0.62	**0.62**	0.62	0.63	0.01	51,140.00	3,240.00	-
GPSC11C2112A	0.20	151064	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	7,500.00	143.00	-
GPSC11P2111A	0.19	151064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,860.00	87.00	-
GPSC13C2112A	0.13	151064	-	0.14	0.13	**0.13**	0.12	0.13	-	42,202.00	568.00	-
GPSC13C2201A	0.32	151064	-	0.34	0.32	**0.33**	0.32	0.33	0.01	78,967.00	2,625.00	-
GPSC13C2202A	0.47	151064	0.47	0.50	0.47	**0.47**	0.47	0.48	-	308,958.00	14,869.00	-
GPSC13P2201A	0.50	151064	-	0.48	0.46	**0.48**	0.48	0.49	(0.02)	56,845.00	2,677.00	-
GPSC16C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2201A	0.23	151064	-	0.24	0.22	**0.23**	0.22	0.23	-	4,432.00	102.00	-
GPSC16C2201B	0.39	151064	0.39	0.41	0.38	**0.38**	0.38	0.39	(0.01)	80,710.00	3,174.00	-
GPSC19C2111A	0.07	151064	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	66,751.00	401.00	-
GPSC19C2201A	0.24	151064	-	0.26	0.24	**0.24**	0.24	0.25	-	1,671.00	42.00	-
GPSC19C2202A	0.47	151064	-	0.50	0.47	**0.47**	0.47	0.48	-	243,978.00	11,819.00	-
GPSC19P2110A	0.03	121064	-	-	-	**-**	-	-	-	-	-	-
GPSC19P2111A	0.10	151064	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	16,622.00	150.00	-
GPSC19P2201A	0.58	151064	-	0.54	0.54	**0.54**	0.56	0.57	(0.04)	2,000.00	108.00	-
GPSC24C2201A	0.21	151064	-	0.21	0.20	**0.21**	0.20	0.21	-	3,247.00	67.00	-
GPSC28C2111L	0.05	61064	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2202A	0.31	151064	-	0.32	0.31	**0.32**	0.31	0.32	0.01	10,140.00	320.00	-
GPSC41C2110A	0.08	151064	-	-	-	**-**	0.07	0.12	-	-	-	-
GPSC41C2111B	0.11	151064	-	0.12	0.11	**0.12**	0.11	0.12	0.01	3,302.00	39.00	-
GPSC41C2201A	0.45	151064	-	0.47	0.45	**0.45**	0.45	0.46	-	53,067.00	2,434.00	-
GPSC41P2112A	0.64	151064	-	0.63	0.60	**0.62**	0.62	0.63	(0.02)	25,958.00	1,602.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2111X	0.39	151064	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	8,884.00	340.00	-
GULF01C2112A	0.26	151064	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	247,408.00	6,288.00	-
GULF01C2201A	0.21	151064	0.21	0.22	0.21	**0.21**	0.21	0.22	-	119,592.00	2,512.00	-
GULF01C2201X	0.24	151064	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	58,716.00	1,356.00	-
GULF01P2112X	0.07	141064	-	0.07	0.07	**0.07**	0.07	0.10	-	48.00	-	-
GULF01P2201A	0.23	151064	-	0.23	0.23	**0.23**	0.23	0.24	-	57.00	1.00	-
GULF01P2202A	1.00	0	-	0.46	0.45	**0.45**	0.46	0.47	(0.55)	23,534.00	1,077.00	-
GULF06C2112A	0.34	151064	-	0.34	0.34	**0.34**	0.33	0.36	-	1,120.00	38.00	-
GULF06C2201A	0.20	151064	-	0.20	0.20	**0.20**	0.20	0.21	-	200,199.00	4,004.00	-
GULF06P2201A	0.07	151064	-	0.07	0.07	**0.07**	0.07	0.08	-	196,107.00	1,373.00	-
GULF08C2202S	1.00	0	-	0.56	0.55	**0.56**	0.55	0.56	(0.44)	10,006.00	553.00	-
GULF08P2111S	0.03	81064	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF11C2111A	0.39	151064	-	0.39	0.38	**0.39**	0.38	0.39	-	31,820.00	1,216.00	-
GULF11P2201A	0.17	151064	-	0.18	0.17	**0.18**	0.17	0.18	0.01	12,210.00	213.00	-
GULF13C2110A	0.09	151064	-	0.03	0.03	**0.03**	0.02	0.05	(0.06)	52.00	-	-
GULF13C2112A	0.43	151064	-	-	-	**-**	0.42	0.44	-	-	-	-
GULF13C2201A	0.27	151064	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	703,275.00	18,382.00	-
GULF13C2201B	0.15	151064	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	150,620.00	2,248.00	-
GULF13P2111A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P2112A	0.06	151064	-	0.06	0.05	**0.05**	0.05	0.10	(0.01)	4,086.00	24.00	-
GULF13P2201A	0.20	151064	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	40,444.00	768.00	-
GULF13P2202A	0.33	151064	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	306,457.00	9,785.00	-
GULF16C2112A	0.31	151064	-	0.32	0.30	**0.31**	0.31	0.32	-	15,510.00	481.00	-
GULF16C2202A	0.21	151064	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,382.00	50.00	-
GULF19C2110A	0.36	81064	-	-	-	**-**	0.21	0.23	-	-	-	-
GULF19C2201A	0.24	151064	0.23	0.25	0.23	**0.24**	0.24	0.25	-	46,867.00	1,126.00	-
GULF19C2201B	0.17	151064	0.17	0.18	0.17	**0.17**	0.16	0.17	-	848,452.00	14,633.00	-
GULF19P2110A	0.01	51064	-	-	-	**-**	-	-	-	-	-	-
GULF19P2112A	0.05	121064	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
GULF19P2112B	0.15	151064	-	0.15	0.15	**0.15**	0.15	0.16	-	26,579.00	399.00	-
GULF19P2202A	0.43	151064	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	16,222.00	681.00	-
GULF28C2112A	0.68	71064	-	-	-	**-**	0.53	0.56	-	-	-	-
GULF28C2202A	0.26	151064	-	0.26	0.25	**0.26**	0.25	0.26	-	39,737.00	1,002.00	-
GULF41C2110A	0.28	151064	-	-	-	**-**	0.22	0.24	-	-	-	-
GULF41C2112A	0.18	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,136.00	157.00	-
GULF41C2201B	0.22	151064	-	0.23	0.22	**0.22**	0.22	0.23	-	102,265.00	2,260.00	-
GUNK01C2110A	1.16	151064	1.15	1.25	1.15	**1.25**	1.25	1.30	0.09	68.00	8.00	1.00
GUNK01C2111X	0.43	151064	-	0.46	0.43	**0.43**	0.46	0.48	-	3,081.00	134.00	-
GUNK01C2112X	0.21	151064	0.21	0.22	0.20	**0.20**	0.22	0.23	(0.01)	46,745.00	992.00	-
GUNK01C2201A	0.83	151064	-	0.91	0.85	**0.91**	0.88	0.91	0.08	1,604.00	138.00	-
GUNK01C2202A	0.33	151064	0.33	0.35	0.33	**0.35**	0.35	0.36	0.02	27,595.00	937.00	-
GUNK01C2202X	0.26	151064	-	0.27	0.26	**0.26**	0.26	0.27	-	12,568.00	333.00	-
GUNK01P2111X	0.10	151064	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,821.00	16.00	-
GUNK01P2202A	0.28	151064	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	11,456.00	307.00	-
GUNK06C2111A	0.21	151064	-	0.23	0.21	**0.23**	0.23	0.26	0.02	550.00	12.00	-
GUNK06C2111B	0.05	151064	-	-	-	**-**	0.03	0.07	-	-	-	-
GUNK06C2201A	0.90	151064	-	-	-	**-**	0.89	0.96	-	-	-	-
GUNK06C2202A	0.27	151064	-	0.29	0.27	**0.27**	0.29	0.30	-	120,302.00	3,394.00	-
GUNK06P2111A	0.06	151064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,224.00	111.00	-
GUNK06P2201A	0.25	151064	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	89,714.00	2,047.00	-
GUNK11C2111A	0.72	151064	-	-	-	**-**	0.74	0.78	-	-	-	-
GUNK11C2203A	0.28	151064	-	0.29	0.28	**0.28**	0.29	0.30	-	18,400.00	524.00	-
GUNK11P2112A	0.19	151064	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.01)	15,700.00	284.00	-
GUNK13C2110B	0.49	141064	0.28	0.28	0.28	**0.28**	0.32	0.38	(0.21)	20.00	1.00	-
GUNK13C2111A	0.05	151064	-	0.05	0.05	**0.05**	0.05	0.06	-	36,924.00	185.00	-
GUNK13C2201A	0.24	151064	0.25	0.26	0.24	**0.26**	0.26	0.27	0.02	262,124.00	6,595.00	-
GUNK13C2201B	0.85	151064	0.84	0.88	0.84	**0.88**	0.88	0.92	0.03	452.00	39.00	-
GUNK13P2111A	0.02	151064	0.02	0.03	0.02	**0.02**	0.01	0.02	-	33,324.00	67.00	-
GUNK13P2202A	0.34	151064	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	114,751.00	3,752.00	-
GUNK16C2110A	0.06	151064	0.07	0.07	0.05	**0.07**	0.07	0.08	0.01	9,608.00	59.00	-
GUNK16C2112A	0.23	151064	-	0.24	0.22	**0.23**	0.24	0.25	-	30,906.00	735.00	-
GUNK16C2201A	0.88	151064	-	0.90	0.85	**0.87**	0.90	0.91	(0.01)	3,115.00	275.00	-
GUNK19C2110A	1.41	141064	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2110B	0.67	141064	-	0.54	0.54	**0.54**	0.58	0.60	(0.13)	15.00	1.00	-
GUNK19C2110C	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2111A	0.06	151064	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	87,852.00	439.00	-
GUNK19C2201A	0.23	151064	-	0.26	0.23	**0.25**	0.25	0.26	0.02	333,049.00	8,120.00	-
GUNK19C2201B	0.74	141064	-	0.72	0.69	**0.72**	0.69	0.72	(0.02)	4.00	-	-
GUNK19P2111A	0.03	151064	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	9,020.00	18.00	-
GUNK19P2202A	0.35	151064	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	281.00	9.00	-
GUNK41C2110A	1.08	151064	-	-	-	**-**	1.01	1.06	-	-	-	-
GUNK41C2110B	0.33	141064	-	-	-	**-**	0.26	0.29	-	-	-	-
GUNK41C2201A	0.24	151064	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	52,222.00	1,223.00	-
HANA01C2111X	0.22	151064	0.25	0.36	0.25	**0.32**	0.33	0.34	0.10	61,714.00	1,982.00	-
HANA01C2112A	0.15	151064	0.17	0.24	0.17	**0.22**	0.22	0.23	0.07	132,440.00	2,833.00	-
HANA01C2201A	0.42	151064	0.48	0.61	0.48	**0.58**	0.58	0.59	0.16	36,931.00	2,110.00	-
HANA01C2201T	0.39	151064	-	0.51	0.44	**0.48**	0.49	0.50	0.09	41,910.00	1,983.00	-
HANA01C2201X	0.47	151064	0.52	0.66	0.52	**0.63**	0.63	0.64	0.16	68,753.00	4,185.00	-
HANA01P2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2111X	0.25	151064	-	0.17	0.14	**0.15**	0.15	0.16	(0.10)	13,354.00	207.00	-
HANA01P2201A	0.89	151064	-	0.77	0.68	**0.72**	0.71	0.72	(0.17)	46,590.00	3,342.00	-
HANA06C2110A	0.08	121064	-	0.16	0.10	**0.14**	0.10	0.14	0.06	4,522.00	52.00	-
HANA06C2201A	0.35	151064	-	0.52	0.41	**0.49**	0.49	0.50	0.14	369,134.00	17,719.00	-
HANA08C2110S	1.08	141064	-	-	-	**-**	1.29	1.31	-	-	-	-
HANA08C2111S	0.50	151064	0.58	0.74	0.58	**0.70**	0.69	0.70	0.20	73,590.00	5,019.00	-
HANA13C2112A	0.19	151064	-	0.30	0.22	**0.27**	0.27	0.28	0.08	227,144.00	6,063.00	-
HANA13C2201A	0.43	151064	0.48	0.62	0.48	**0.58**	0.58	0.59	0.15	613,383.00	34,715.00	-
HANA13C2202A	1.00	0	0.72	0.88	0.72	**0.83**	0.83	0.84	(0.17)	1,423,686.00	114,684.00	-
HANA13P2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2112A	0.40	151064	0.33	0.33	0.25	**0.26**	0.26	0.27	(0.14)	191,588.00	5,188.00	-
HANA13P2202A	0.82	151064	-	0.70	0.62	**0.64**	0.64	0.65	(0.18)	514,831.00	33,832.00	-
HANA16C2112A	0.27	151064	-	0.42	0.32	**0.39**	0.39	0.40	0.12	56,830.00	2,173.00	-
HANA19C2110A	0.09	81064	-	-	-	**-**	-	-	-	-	-	-
HANA19C2112A	0.22	151064	-	0.35	0.29	**0.33**	0.33	0.34	0.11	53,572.00	1,711.00	-
HANA19C2202A	0.46	151064	0.51	0.65	0.51	**0.61**	0.61	0.62	0.15	770,648.00	46,504.00	-
HANA19P2111A	0.06	151064	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.03)	24,999.00	76.00	-
HANA19P2201A	0.78	151064	-	0.70	0.58	**0.61**	0.61	0.62	(0.17)	178,248.00	10,936.00	-
HANA28C2111A	0.09	151064	-	0.17	0.11	**0.14**	0.14	0.15	0.05	60,926.00	876.00	-
HANA41C2110A	0.07	121064	-	0.17	0.07	**0.12**	0.11	0.17	0.05	203.00	2.00	-
HMPR01C2110A	0.01	141064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
HMPR01C2112X	0.13	151064	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,607.00	319.00	-
HMPR01C2203A	0.28	151064	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	4,500.00	122.00	-
HMPR06C2112A	0.18	151064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	67,662.00	1,150.00	-
HMPR11C2110A	0.05	220964	-	-	-	**-**	0.01	0.04	-	-	-	-
HMPR11C2203A	0.27	151064	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	12,650.00	329.00	-
HMPR13C2111A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2112A	0.20	151064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	100,101.00	1,905.00	-
HMPR19C2111A	0.04	151064	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	740.00	2.00	-
HMPR19C2201A	0.20	151064	-	0.20	0.20	**0.20**	0.19	0.20	-	550.00	11.00	-
HMPR19C2202A	0.17	151064	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	242,394.00	3,884.00	-
HMPR41C2110A	0.02	81064	-	-	-	**-**	0.01	0.07	-	-	-	-
HSI28C2110A	0.54	151064	0.41	0.57	0.37	**0.54**	0.54	0.55	-	1,150,491.00	49,264.00	-
HSI28C2110B	0.16	151064	0.10	0.16	0.08	**0.14**	0.14	0.15	(0.02)	952,681.00	9,348.00	-
HSI28C2110C	0.03	151064	0.03	0.03	0.02	**0.03**	0.02	0.03	-	36,964.00	110.00	-
HSI28C2110D	0.01	151064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	378,436.00	379.00	-
HSI28C2111A	1.01	151064	0.91	1.06	0.87	**1.04**	1.03	1.04	0.03	174,280.00	16,018.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2111B	0.61	151064	0.52	0.64	0.51	**0.61**	0.61	0.62	-	199,169.00	10,821.00	-
HSI28C2111C	0.37	151064	0.31	0.38	0.29	**0.36**	0.36	0.37	(0.01)	198,342.00	6,364.00	-
HSI28C2111D	0.22	151064	0.18	0.22	0.16	**0.21**	0.21	0.22	(0.01)	224,971.00	4,104.00	-
HSI28C2111E	1.52	151064	-	1.60	1.35	**1.58**	1.57	1.58	0.06	25,461.00	3,784.00	1.00
HSI28P2110A	1.72	151064	-	1.36	1.11	**1.14**	1.09	1.15	(0.58)	81.00	10.00	1.00
HSI28P2110B	0.49	151064	0.48	0.51	0.35	**0.35**	0.35	0.36	(0.14)	2,000,320.00	76,369.00	-
HSI28P2110C	0.14	151064	0.12	0.13	0.07	**0.07**	0.07	0.08	(0.07)	217,038.00	2,089.00	-
HSI28P2110D	0.04	151064	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.02)	361,964.00	845.00	-
HSI28P2111A	0.87	151064	0.90	0.93	0.77	**0.79**	0.79	0.80	(0.08)	176,239.00	15,311.00	-
HSI28P2111B	0.51	151064	0.52	0.54	0.44	**0.44**	0.44	0.45	(0.07)	149,626.00	7,430.00	-
HSI28P2111C	0.29	151064	0.29	0.30	0.24	**0.24**	0.24	0.25	(0.05)	241,617.00	6,703.00	-
HSI28P2111D	1.29	151064	1.33	1.38	1.18	**1.19**	1.18	1.19	(0.10)	21,671.00	2,830.00	1.00
HSTE28C2110A	0.64	151064	-	0.50	0.49	**0.50**	0.66	0.68	(0.14)	20.00	1.00	-
HSTE28C2110B	0.08	151064	-	0.05	0.03	**0.05**	0.05	0.06	(0.03)	131.00	1.00	-
HSTE28C2110C	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	1,099.00	1.00	-
HSTE28C2111B	0.98	151064	-	1.00	0.93	**1.00**	0.99	1.01	0.02	32.00	3.00	1.00
HSTE28C2111C	0.42	151064	-	0.35	0.35	**0.35**	0.42	0.44	(0.07)	250.00	9.00	-
HSTE28C2111D	0.18	81064	-	0.18	0.14	**0.18**	0.18	0.19	-	4,000.00	64.00	-
HSTE28C2111E	1.85	151064	1.68	1.89	1.64	**1.89**	1.85	1.87	0.04	399.00	68.00	1.00
HSTE28P2110A	0.22	71064	-	0.08	0.04	**0.08**	0.03	0.04	(0.14)	1,001.00	4.00	-
HSTE28P2110B	0.03	151064	-	0.05	0.02	**0.05**	0.02	0.04	0.02	1,172.00	5.00	-
HSTE28P2110C	0.55	111064	-	-	-	**-**	0.41	0.42	-	-	-	-
HSTE28P2111B	0.95	121064	-	-	-	**-**	0.77	0.78	-	-	-	-
HSTE28P2111C	0.47	121064	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTE28P2111D	0.21	121064	-	0.16	0.15	**0.15**	0.15	0.16	(0.06)	100.00	2.00	-
HSTE28P2111E	1.63	151064	-	1.71	1.52	**1.52**	1.52	1.53	(0.11)	40.00	6.00	1.00
ICHI01C2111X	0.02	61064	-	0.02	0.02	**0.02**	0.02	0.10	-	50.00	-	-
ICHI01C2201A	0.12	151064	-	-	-	**-**	0.11	0.12	-	-	-	-
ICHI01P2111X	0.20	151064	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	200.00	4.00	-
ICHI06C2111A	0.05	220964	-	-	-	**-**	0.01	0.06	-	-	-	-
ICHI08C2111S	0.19	151064	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,620.00	29.00	-
ICHI13C2111A	0.03	11064	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2201A	0.11	141064	-	0.11	0.11	**0.11**	0.10	0.11	-	50.00	1.00	-
ICHI19C2111A	0.03	210964	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2201A	0.11	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,643.00	66.00	-
ICHI24C2201A	0.11	121064	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU01C2110A	0.10	151064	0.08	0.09	0.07	**0.09**	0.08	0.10	(0.01)	800.00	7.00	-
INTU01C2201A	0.52	151064	-	0.52	0.49	**0.50**	0.51	0.52	(0.02)	18,413.00	930.00	-
INTU01C2201X	0.30	151064	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	14,386.00	420.00	-
INTU01P2110A	0.03	151064	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,549.00	3.00	-
INTU01P2112A	0.26	151064	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	37,216.00	957.00	-
INTU01P2201A	0.78	151064	-	0.81	0.76	**0.79**	0.79	0.80	0.01	22,207.00	1,762.00	-
INTU06C2201A	0.22	151064	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	103,353.00	2,082.00	-
INTU06P2201A	0.39	151064	-	0.42	0.39	**0.40**	0.40	0.41	0.01	74,770.00	3,056.00	-
INTU11C2201A	0.36	151064	-	0.37	0.34	**0.36**	0.35	0.36	-	27,000.00	953.00	-
INTU13C2110A	0.07	151064	-	-	-	**-**	0.05	0.07	-	-	-	-
INTU13C2112A	0.23	151064	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	22,352.00	471.00	-
INTU13C2201A	0.21	151064	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	115,103.00	2,213.00	-
INTU13C2202A	0.50	151064	-	0.49	0.46	**0.47**	0.47	0.48	(0.03)	141,164.00	6,672.00	-
INTU13P2112A	0.07	151064	-	0.07	0.06	**0.07**	0.06	0.07	-	4,603.00	32.00	-
INTU13P2201A	0.59	151064	-	0.59	0.56	**0.57**	0.57	0.58	(0.02)	68,280.00	3,951.00	-
INTU16C2201A	0.19	151064	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	4,128.00	74.00	-
INTU19C2111A	0.22	151064	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	46,462.00	931.00	-
INTU19C2112A	0.19	151064	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	17,376.00	311.00	-
INTU19C2201A	0.25	151064	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	45,699.00	1,113.00	-
INTU19C2201B	0.12	151064	-	0.12	0.11	**0.12**	0.11	0.12	-	90,505.00	996.00	-
INTU19C2202A	0.44	151064	-	0.44	0.40	**0.42**	0.42	0.43	(0.02)	379,931.00	15,908.00	-
INTU19P2112A	0.25	151064	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	23,610.00	575.00	-
INTU19P2112B	0.54	151064	-	0.58	0.53	**0.54**	0.54	0.55	-	6,651.00	362.00	-
INTU19P2201A	0.81	71064	-	-	-	**-**	0.95	0.96	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	**-**	1.13	1.18	-	-	-	-
INTU28C2111A	0.30	151064	-	-	-	**-**	0.27	0.30	-	-	-	-
INTU28C2201A	0.25	151064	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	21,304.00	510.00	-
INTU28C2202A	0.20	151064	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	23,278.00	425.00	-
INTU41C2111A	0.40	151064	0.36	0.40	0.36	**0.40**	0.38	0.39	-	23,313.00	869.00	-
INTU41C2201A	0.42	151064	-	0.41	0.38	**0.39**	0.40	0.41	(0.03)	178,722.00	6,992.00	-
IRPC01C2110A	0.04	111064	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC01C2110X	0.15	151064	-	0.17	0.12	**0.17**	0.17	0.18	0.02	21,906.00	300.00	-
IRPC01C2111X	0.64	151064	-	0.71	0.60	**0.69**	0.69	0.71	0.05	11,210.00	740.00	-
IRPC01C2202A	0.53	151064	0.53	0.58	0.51	**0.56**	0.57	0.58	0.03	32,117.00	1,729.00	-
IRPC01C2202X	0.46	151064	0.44	0.49	0.41	**0.48**	0.48	0.49	0.02	44,049.00	2,033.00	-
IRPC01P2110A	0.10	11064	-	0.01	0.01	**0.01**	0.01	0.10	(0.09)	30.00	-	-
IRPC01P2202A	0.48	151064	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	28,575.00	1,311.00	-
IRPC06C2111A	0.57	151064	-	0.55	0.52	**0.55**	0.55	0.61	(0.02)	21.00	1.00	-
IRPC06C2202A	0.51	151064	-	0.57	0.49	**0.55**	0.55	0.57	0.04	496,249.00	26,798.00	-
IRPC06P2112A	0.02	151064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,200.00	20.00	-
IRPC06P2202A	0.34	151064	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	362,756.00	11,696.00	-
IRPC08C2112S	1.04	151064	-	1.09	1.02	**1.08**	1.08	1.09	0.04	8,534.00	907.00	1.00
IRPC11C2110A	0.12	141064	-	-	-	**-**	0.11	0.13	-	-	-	-
IRPC11C2202A	0.59	151064	-	0.64	0.56	**0.62**	0.63	0.64	0.03	54,215.00	3,301.00	-
IRPC13C2110A	0.03	151064	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC13C2111A	0.43	151064	-	0.47	0.43	**0.47**	0.47	0.50	0.04	204.00	9.00	-
IRPC13C2112A	0.84	151064	-	0.90	0.88	**0.90**	0.90	0.93	0.06	260.00	23.00	-
IRPC13C2201A	0.56	151064	0.55	0.62	0.53	**0.60**	0.60	0.62	0.04	21,204.00	1,252.00	-
IRPC13C2202A	0.39	151064	0.39	0.43	0.37	**0.42**	0.42	0.43	0.03	1,221,874.00	49,136.00	-
IRPC16C2110A	0.04	151064	-	0.04	0.03	**0.04**	0.04	0.05	-	5,602.00	20.00	-
IRPC16C2112A	0.76	151064	-	0.82	0.70	**0.79**	0.80	0.81	0.03	8,939.00	690.00	-
IRPC19C2111A	0.43	151064	-	0.43	0.42	**0.43**	0.46	0.48	-	100.00	4.00	-
IRPC19C2112A	0.90	151064	-	-	-	**-**	0.86	0.88	-	-	-	-
IRPC19C2202A	0.53	151064	0.52	0.60	0.50	**0.57**	0.57	0.58	0.04	4,641.00	257.00	-
IRPC19C2202B	0.39	151064	-	0.43	0.37	**0.42**	0.41	0.42	0.03	834,598.00	33,968.00	-
IRPC28C2110A	0.02	71064	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2111A	0.41	151064	-	0.44	0.44	**0.44**	0.44	0.45	0.03	100.00	4.00	-
IRPC28C2112A	0.87	141064	-	-	-	**-**	0.96	0.99	-	-	-	-
IRPC28C2203A	0.64	151064	-	0.68	0.59	**0.65**	0.66	0.67	0.01	82,978.00	5,324.00	-
IRPC41C2110A	0.17	151064	-	0.19	0.14	**0.19**	0.19	0.21	0.02	5,170.00	83.00	-
IRPC41C2201A	0.43	151064	0.43	0.48	0.41	**0.47**	0.47	0.49	0.04	78,137.00	3,344.00	-
IVL01C2110X	0.03	121064	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2111X	0.24	151064	-	0.29	0.24	**0.28**	0.28	0.29	0.04	12,871.00	356.00	-
IVL01C2112A	0.26	151064	0.26	0.31	0.26	**0.30**	0.30	0.31	0.04	116,999.00	3,423.00	-
IVL01C2112T	0.23	151064	-	0.25	0.23	**0.25**	0.25	0.26	0.02	18,331.00	423.00	-
IVL01C2202A	0.34	151064	-	0.40	0.34	**0.38**	0.38	0.39	0.04	37,217.00	1,343.00	-
IVL01C2202X	0.23	151064	-	0.28	0.24	**0.26**	0.27	0.28	0.03	20,456.00	539.00	-
IVL01P2112X	0.08	151064	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL01P2202A	0.53	151064	-	0.52	0.48	**0.49**	0.49	0.50	(0.04)	21,178.00	1,050.00	-
IVL06C2110A	0.02	111064	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	5,016.00	5.00	-
IVL06C2112K	0.20	151064	-	0.25	0.20	**0.24**	0.24	0.25	0.04	182,270.00	4,314.00	-
IVL06P2112A	0.06	71064	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL06P2201K	0.24	151064	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	173,714.00	3,646.00	-
IVL08C2111S	0.50	151064	-	0.56	0.51	**0.55**	0.55	0.56	0.05	17,260.00	950.00	-
IVL11C2111A	0.15	151064	-	0.17	0.15	**0.17**	0.17	0.18	0.02	16,640.00	271.00	-
IVL11P2202A	0.45	151064	-	0.44	0.41	**0.42**	0.42	0.43	(0.03)	24,150.00	1,032.00	-
IVL13C2111A	0.06	151064	-	0.07	0.06	**0.07**	0.06	0.07	0.01	260,900.00	1,811.00	-
IVL13C2112A	0.22	151064	-	0.28	0.22	**0.26**	0.26	0.27	0.04	59,935.00	1,540.00	-
IVL13C2201A	0.24	151064	0.25	0.28	0.23	**0.27**	0.27	0.28	0.03	518,970.00	13,934.00	-
IVL13P2111A	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2201A	0.19	151064	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	19,022.00	305.00	-
IVL16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2111A	0.23	151064	-	0.29	0.23	**0.28**	0.28	0.29	0.05	9,870.00	262.00	-
IVL19C2111A	0.11	151064	-	0.15	0.11	**0.14**	0.14	0.15	0.03	99,496.00	1,283.00	-
IVL19C2112A	0.35	151064	-	0.41	0.36	**0.41**	0.41	0.42	0.06	1,120.00	43.00	-
IVL19C2201A	0.24	151064	-	0.28	0.24	**0.28**	0.27	0.28	0.04	306,418.00	8,029.00	-
IVL19P2110A	0.04	200964	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2112A	0.10	151064	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1.00	-	-
IVL19P2202A	0.43	151064	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	29,476.00	1,160.00	-
IVL24C2202A	0.27	151064	-	0.30	0.26	**0.29**	0.28	0.29	0.02	15,953.00	457.00	-
IVL28C2110A	0.05	150964	-	-	-	**-**	-	-	-	-	-	-
IVL28C2111A	0.05	151064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,042.00	14.00	-
IVL28C2112A	0.30	151064	-	0.36	0.30	**0.34**	0.35	0.36	0.04	48,707.00	1,663.00	-
IVL41C2110A	0.07	111064	-	-	-	**-**	0.04	0.10	-	-	-	-
IVL41C2111A	0.26	151064	-	0.33	0.28	**0.31**	0.31	0.33	0.05	7,936.00	240.00	-
IVL41C2111B	0.16	151064	-	0.20	0.16	**0.19**	0.19	0.20	0.03	54,723.00	1,007.00	-
JAS06C2112A	0.11	151064	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	102,362.00	919.00	-
JAS06C2202A	0.31	151064	-	0.28	0.26	**0.27**	0.27	0.28	(0.04)	58,366.00	1,595.00	-
JAS13C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2112A	0.13	151064	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	33,928.00	373.00	-
JAS13C2202A	0.30	151064	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.04)	134,801.00	3,575.00	-
JAS19C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
JAS19C2110B	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2112A	0.24	151064	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.03)	54,292.00	1,146.00	-
JAS28C2111A	0.03	151064	-	0.03	0.02	**0.03**	0.02	0.03	-	1,345.00	3.00	-
JAS28C2201A	0.38	151064	-	0.34	0.32	**0.33**	0.33	0.34	(0.05)	59,224.00	1,980.00	-
JAS41C2110A	0.14	121064	-	0.02	0.02	**0.02**	0.02	0.08	(0.12)	200.00	-	-
JMAR01C2201A	0.17	151064	-	0.21	0.17	**0.21**	0.21	0.22	0.04	24,357.00	462.00	-
JMAR01C2202A	0.35	141064	-	0.39	0.35	**0.38**	0.40	0.41	0.03	39,194.00	1,484.00	-
JMAR01C2202X	0.26	141064	-	0.30	0.25	**0.30**	0.30	0.31	0.04	20,962.00	587.00	-
JMAR01P2201A	0.43	151064	-	0.39	0.37	**0.37**	0.36	0.37	(0.06)	63,638.00	2,386.00	-
JMAR06C2112A	0.21	151064	-	0.26	0.20	**0.26**	0.26	0.27	0.05	149,391.00	3,557.00	-
JMAR06C2112B	0.54	151064	-	-	-	**-**	0.62	0.67	-	-	-	-
JMAR06C2202A	0.21	151064	-	0.24	0.20	**0.24**	0.24	0.25	0.03	194,497.00	4,488.00	-
JMAR11C2112A	0.33	151064	-	0.37	0.32	**0.36**	0.38	0.39	0.03	36,400.00	1,306.00	-
JMAR13C2111A	0.14	151064	-	0.20	0.14	**0.19**	0.19	0.20	0.05	20,635.00	337.00	-
JMAR13C2201A	0.43	151064	-	0.50	0.44	**0.50**	0.50	0.51	0.07	111,676.00	5,208.00	-
JMAR13C2201B	0.18	151064	-	0.21	0.18	**0.21**	0.21	0.22	0.03	304,473.00	6,160.00	-
JMAR13C2202A	0.32	151064	-	0.37	0.31	**0.37**	0.37	0.38	0.05	365,245.00	12,736.00	-
JMAR16C2111A	0.21	151064	-	0.24	0.19	**0.23**	0.25	0.26	0.02	8,208.00	189.00	-
JMAR16C2201A	0.20	151064	-	0.24	0.20	**0.24**	0.24	0.25	0.04	6,880.00	155.00	-
JMAR19C2111A	0.13	151064	-	0.18	0.15	**0.18**	0.18	0.19	0.05	9,467.00	157.00	-
JMAR19C2112A	0.41	141064	-	-	-	**-**	0.49	0.50	-	-	-	-
JMAR19C2201A	0.19	151064	-	0.23	0.19	**0.23**	0.23	0.24	0.04	359,732.00	7,810.00	-
JMT01C2110A	0.02	151064	0.01	0.02	0.01	**0.02**	0.02	0.10	-	400.00	1.00	-
JMT01C2112X	0.29	151064	-	0.32	0.28	**0.32**	0.32	0.33	0.03	11,110.00	337.00	-
JMT01C2201A	0.15	151064	-	0.17	0.15	**0.17**	0.17	0.18	0.02	19,017.00	305.00	-
JMT06C2111A	0.02	151064	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,140.00	3.00	-
JMT06C2112A	0.31	151064	-	0.36	0.30	**0.36**	0.36	0.37	0.05	77,144.00	2,613.00	-
JMT08C2111S	0.50	151064	-	0.54	0.50	**0.54**	0.55	0.56	0.04	18,470.00	980.00	-
JMT11C2112A	0.14	151064	-	0.16	0.14	**0.16**	0.16	0.17	0.02	17,260.00	257.00	-
JMT13C2112A	0.19	151064	-	0.23	0.19	**0.23**	0.23	0.24	0.04	123,559.00	2,652.00	-
JMT13C2201A	0.18	151064	0.18	0.20	0.17	**0.20**	0.20	0.21	0.02	52,154.00	977.00	-
JMT16C2110A	0.02	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	117.00	-	-
JMT16C2201A	0.27	151064	-	0.31	0.26	**0.31**	0.31	0.32	0.04	7,028.00	207.00	-
JMT19C2112A	0.23	151064	-	0.27	0.23	**0.27**	0.27	0.28	0.04	167,182.00	4,316.00	-
JMT19C2201A	0.16	151064	-	0.18	0.16	**0.18**	0.18	0.19	0.02	75,428.00	1,292.00	-
JMT28C2111L	0.05	111064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
JMT28C2202A	0.25	151064	-	0.26	0.25	**0.26**	0.27	0.28	0.01	17,238.00	444.00	-
JMT41C2110A	0.07	290964	-	-	-	**-**	0.02	0.08	-	-	-	-
KBAN01C2110X	0.07	151064	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	21,518.00	173.00	-
KBAN01C2111X	0.50	151064	0.53	0.55	0.50	**0.54**	0.53	0.54	0.04	101,428.00	5,395.00	-
KBAN01C2112T	0.48	151064	0.50	0.52	0.49	**0.51**	0.51	0.52	0.03	19,620.00	996.00	-
KBAN01C2112X	1.02	151064	-	1.09	1.06	**1.08**	1.09	1.11	0.06	6,015.00	650.00	1.00
KBAN01C2201A	0.67	151064	0.69	0.73	0.69	**0.73**	0.73	0.74	0.06	20,953.00	1,483.00	-
KBAN01C2201X	0.76	151064	0.81	0.84	0.81	**0.84**	0.84	0.85	0.08	4,519.00	371.00	-
KBAN01C2202A	0.60	151064	-	0.65	0.62	**0.65**	0.65	0.66	0.05	19,917.00	1,269.00	-
KBAN01C2202X	0.43	151064	0.44	0.47	0.44	**0.47**	0.46	0.47	0.04	20,293.00	929.00	-
KBAN01C2204T	1.00	0	-	0.46	0.46	**0.46**	0.46	0.47	(0.54)	21,886.00	1,007.00	-
KBAN01P2112X	0.06	151064	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,540.00	53.00	-
KBAN01P2201A	0.17	151064	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.02)	11,180.00	168.00	-
KBAN01P2202A	0.44	151064	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.04)	22,986.00	948.00	-
KBAN06C2111A	0.42	151064	0.46	0.49	0.45	**0.49**	0.49	0.51	0.07	20,685.00	971.00	-
KBAN06C2112A	1.08	151064	-	-	-	**-**	1.24	1.27	-	-	-	-
KBAN06C2202A	0.55	151064	-	0.61	0.57	**0.61**	0.61	0.63	0.06	26,289.00	1,563.00	-
KBAN06P2110A	0.02	151064	0.02	0.02	0.01	**0.02**	0.01	0.02	-	530.00	1.00	-
KBAN06P2112A	0.02	151064	-	0.02	0.01	**0.02**	0.01	0.02	-	1,218.00	2.00	-
KBAN06P2201A	0.14	151064	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	145,718.00	1,749.00	-
KBAN08C2111S	1.05	151064	-	1.10	1.07	**1.10**	1.10	1.11	0.05	22,376.00	2,434.00	1.00
KBAN08P2111S	0.09	71064	-	-	-	**-**	0.01	0.08	-	-	-	-
KBAN13C2111A	0.29	151064	0.30	0.32	0.29	**0.32**	0.32	0.33	0.03	153,586.00	4,788.00	-
KBAN13C2112A	0.63	151064	0.65	0.70	0.65	**0.67**	0.67	0.68	0.04	15,088.00	1,013.00	-
KBAN13C2112B	1.02	151064	1.12	1.13	1.11	**1.13**	1.16	1.17	0.11	2,595.00	291.00	1.00
KBAN13C2201A	0.45	151064	0.47	0.49	0.46	**0.49**	0.49	0.50	0.04	932,591.00	44,633.00	-
KBAN13P2112A	0.02	151064	0.03	0.03	0.02	**0.02**	0.02	0.03	-	2,442.00	7.00	-
KBAN13P2201A	0.10	151064	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	33,245.00	284.00	-
KBAN13P2201B	0.26	151064	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.03)	240,145.00	5,567.00	-
KBAN16C2111A	0.29	151064	-	0.33	0.30	**0.33**	0.33	0.34	0.04	48,110.00	1,550.00	-
KBAN16C2111B	0.93	151064	1.00	1.07	0.99	**1.04**	1.07	1.08	0.11	3,818.00	393.00	1.00
KBAN16C2201A	0.80	151064	0.84	0.88	0.82	**0.88**	0.88	0.89	0.08	15,109.00	1,307.00	-
KBAN19C2110A	0.13	151064	0.14	0.16	0.13	**0.16**	0.16	0.17	0.03	30,937.00	465.00	-
KBAN19C2111A	0.53	151064	-	0.60	0.58	**0.60**	0.60	0.62	0.07	17.00	1.00	-
KBAN19C2112A	0.79	111064	-	0.92	0.89	**0.92**	0.94	0.96	0.13	640.00	58.00	-
KBAN19C2112B	1.04	41064	-	1.37	1.37	**1.37**	1.35	1.37	0.33	10.00	1.00	1.00
KBAN19C2201A	0.51	151064	0.53	0.58	0.53	**0.57**	0.57	0.58	0.06	17,406.00	981.00	-
KBAN19C2202A	0.41	151064	0.43	0.46	0.43	**0.46**	0.45	0.46	0.05	703,975.00	31,454.00	-
KBAN19P2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
KBAN19P2111A	0.02	151064	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	1,167.00	1.00	-
KBAN19P2112A	0.06	151064	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200.00	1.00	-
KBAN19P2201A	0.24	151064	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.02)	13,795.00	304.00	-
KBAN19P2202A	0.50	151064	0.49	0.49	0.45	**0.45**	0.45	0.46	(0.05)	72,251.00	3,354.00	-
KBAN24C2202A	0.43	151064	0.47	0.48	0.45	**0.48**	0.48	0.49	0.05	35,714.00	1,681.00	-
KBAN28C2111A	0.38	151064	-	0.43	0.41	**0.43**	0.42	0.43	0.05	70.00	3.00	-
KBAN28C2112A	0.98	71064	-	-	-	**-**	1.11	1.14	-	-	-	-
KBAN28C2202A	0.78	151064	-	0.83	0.81	**0.83**	0.83	0.87	0.05	69.00	6.00	-
KBAN28C2202B	0.42	151064	-	0.47	0.45	**0.46**	0.46	0.47	0.04	38,300.00	1,760.00	-
KBAN41C2110A	0.18	151064	-	0.20	0.20	**0.20**	0.20	0.27	0.02	117.00	2.00	-
KBAN41C2110B	0.34	71064	-	-	-	**-**	0.34	0.40	-	-	-	-
KBAN41C2111A	0.81	71064	-	-	-	**-**	0.87	0.94	-	-	-	-
KBAN41C2111B	0.64	151064	-	0.72	0.72	**0.72**	0.70	0.72	0.08	1.00	-	-
KBAN41C2112A	1.23	71064	-	-	-	**-**	1.35	1.42	-	-	-	-
KBAN41C2201A	0.46	151064	-	0.51	0.48	**0.50**	0.51	0.52	0.04	97,388.00	4,828.00	-
KBAN41P2112A	0.15	151064	-	-	-	**-**	0.13	0.15	-	-	-	-
KBAN41P2202A	1.00	0	-	0.68	0.66	**0.66**	0.65	0.66	(0.34)	58,342.00	3,890.00	-
KBAN42C2110G	0.03	151064	0.03	0.04	0.02	**0.02**	0.01	0.03	(0.01)	14,147.00	31.00	-
KCE01C2110X	0.09	151064	-	0.11	0.09	**0.09**	0.09	0.10	-	915.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2112A	0.40	151064	0.42	0.45	0.42	**0.42**	0.42	0.43	0.02	108,177.00	4,652.00	-
KCE01C2112T	0.47	151064	0.48	0.51	0.48	**0.49**	0.49	0.50	0.02	46,277.00	2,290.00	-
KCE01C2201A	0.53	151064	0.53	0.58	0.53	**0.55**	0.55	0.56	0.02	92,750.00	5,148.00	-
KCE01C2201X	0.30	151064	-	0.33	0.31	**0.31**	0.31	0.32	0.01	44,307.00	1,413.00	-
KCE01C2202A	0.78	151064	-	0.84	0.80	**0.81**	0.81	0.82	0.03	90,760.00	7,388.00	-
KCE01C2202X	0.65	151064	0.66	0.70	0.66	**0.68**	0.67	0.68	0.03	403,651.00	26,812.00	-
KCE01P2110A	0.03	210964	-	-	-	**-**	0.01	0.10	-	-	-	-
KCE01P2111X	0.09	151064	-	-	-	**-**	0.07	0.09	-	-	-	-
KCE01P2112A	0.48	151064	0.46	0.46	0.42	**0.44**	0.44	0.45	(0.04)	101,648.00	4,423.00	-
KCE06C2110A	0.02	151064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	609.00	1.00	-
KCE06C2201A	0.59	151064	0.60	0.66	0.60	**0.62**	0.62	0.63	0.03	436,442.00	27,597.00	-
KCE06P2112A	0.10	151064	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	161,000.00	1,288.00	-
KCE08C2111S	0.81	151064	-	0.89	0.84	**0.85**	0.85	0.86	0.04	107,275.00	9,244.00	-
KCE11C2111A	0.24	151064	-	0.26	0.25	**0.25**	0.25	0.26	0.01	21,530.00	546.00	-
KCE13C2112A	0.28	151064	0.29	0.32	0.28	**0.29**	0.29	0.30	0.01	628,393.00	18,720.00	-
KCE13C2201A	0.37	151064	0.38	0.41	0.38	**0.39**	0.39	0.40	0.02	382,193.00	15,250.00	-
KCE13C2202A	0.68	151064	0.69	0.74	0.69	**0.70**	0.70	0.71	0.02	2,344,312.00	167,925.00	-
KCE13P2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2112A	0.12	151064	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	48,035.00	443.00	-
KCE16C2110A	0.02	151064	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	201.00	-	-
KCE16C2201A	0.53	151064	-	0.59	0.54	**0.55**	0.55	0.56	0.02	54,827.00	3,105.00	-
KCE19C2112A	0.28	151064	-	0.33	0.30	**0.30**	0.30	0.31	0.02	136,385.00	4,215.00	-
KCE19C2202A	0.64	151064	-	0.70	0.66	**0.67**	0.67	0.68	0.03	1,092,035.00	74,208.00	-
KCE19P2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2111A	0.07	151064	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	110,092.00	660.00	-
KCE19P2112A	0.43	151064	0.40	0.41	0.37	**0.39**	0.39	0.40	(0.04)	82,832.00	3,223.00	-
KCE41C2110A	0.11	151064	-	0.13	0.11	**0.12**	0.11	0.12	0.01	2,600.00	33.00	-
KKP01C2110A	0.02	230964	-	-	-	**-**	0.01	0.10	-	-	-	-
KKP01C2112X	0.45	151064	-	0.48	0.43	**0.46**	0.45	0.46	0.01	31,866.00	1,451.00	-
KKP11C2111A	0.10	151064	-	0.12	0.10	**0.12**	0.11	0.12	0.02	15,410.00	173.00	-
KKP13C2111A	0.05	151064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,284.00	101.00	-
KKP13C2112A	0.29	151064	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	94,040.00	2,646.00	-
KKP19C2111A	0.05	111064	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	150.00	1.00	-
KKP19C2112A	0.31	151064	-	0.33	0.30	**0.32**	0.32	0.33	0.01	116,794.00	3,656.00	-
KTB01C2110A	0.03	151064	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	58.00	-	-
KTB01C2201X	0.27	151064	-	0.27	0.27	**0.27**	0.27	0.28	-	5,258.00	142.00	-
KTB13C2111A	0.04	151064	-	0.04	0.04	**0.04**	0.04	0.05	-	35.00	-	-
KTB13C2201A	0.20	151064	0.20	0.21	0.19	**0.20**	0.20	0.21	-	155,658.00	3,115.00	-
KTB19C2111A	0.05	151064	-	0.05	0.05	**0.05**	0.05	0.06	-	990.00	5.00	-
KTB19C2203A	0.22	151064	-	0.22	0.22	**0.22**	0.21	0.22	-	97,384.00	2,142.00	-
KTB28C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
KTB28C2112A	0.10	151064	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	70.00	1.00	-
KTB28C2201A	0.22	151064	-	0.23	0.22	**0.22**	0.22	0.23	-	17,248.00	379.00	-
KTC01C2110A	0.02	151064	-	0.08	0.08	**0.08**	0.01	0.05	0.06	1.00	-	-
KTC01C2111X	0.05	151064	-	0.03	0.03	**0.03**	0.03	0.10	(0.02)	140.00	-	-
KTC01C2112A	0.13	151064	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	41,112.00	436.00	-
KTC01C2202A	0.30	151064	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.02)	37,524.00	1,017.00	-
KTC01C2202X	0.32	151064	0.30	0.30	0.26	**0.29**	0.29	0.30	(0.03)	14,911.00	416.00	-
KTC01P2111X	0.26	151064	-	0.30	0.26	**0.26**	0.26	0.27	-	49,956.00	1,347.00	-
KTC01P2201A	0.78	151064	-	0.86	0.81	**0.81**	0.81	0.82	0.03	21,406.00	1,782.00	-
KTC06C2111A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC06C2112A	0.15	151064	0.13	0.15	0.13	**0.15**	0.14	0.15	-	94,025.00	1,287.00	-
KTC06C2202A	0.41	151064	-	0.39	0.35	**0.39**	0.38	0.39	(0.02)	211,563.00	7,748.00	-
KTC06P2112A	0.50	151064	-	0.57	0.51	**0.52**	0.52	0.53	0.02	117,934.00	6,411.00	-
KTC08C2110S	0.01	151064	-	0.05	0.02	**0.05**	0.02	0.05	0.04	76.00	-	-
KTC08C2111S	0.14	71064	-	0.08	0.04	**0.08**	0.05	0.08	(0.06)	7,181.00	55.00	-
KTC08C2112S	0.40	151064	0.38	0.38	0.32	**0.37**	0.37	0.38	(0.03)	91,311.00	3,198.00	-
KTC11C2112A	0.12	151064	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	7,638.00	76.00	-
KTC13C2110B	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2112A	0.11	151064	-	0.11	0.08	**0.11**	0.10	0.11	-	179,808.00	1,711.00	-
KTC13C2202A	0.34	151064	0.33	0.33	0.29	**0.32**	0.32	0.33	(0.02)	684,723.00	21,053.00	-
KTC13P2110A	0.03	61064	-	-	-	**-**	-	-	-	-	-	-
KTC13P2201A	0.74	141064	-	0.81	0.81	**0.81**	0.78	0.80	0.07	10.00	1.00	-
KTC13P2202A	0.38	151064	0.39	0.42	0.38	**0.38**	0.38	0.39	-	447,187.00	17,948.00	-
KTC16C2110A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KTC16C2110B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
KTC16C2112A	0.11	151064	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	1,184.00	11.00	-
KTC16C2202A	0.40	151064	0.35	0.38	0.33	**0.37**	0.37	0.38	(0.03)	44,167.00	1,588.00	-
KTC19C2110B	0.01	290964	-	-	-	**-**	-	-	-	-	-	-
KTC19C2111A	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	110.00	-	-
KTC19C2112A	0.06	151064	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	52,613.00	263.00	-
KTC19C2202A	0.23	151064	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	2,228.00	47.00	-
KTC19C2202B	0.38	151064	0.36	0.37	0.33	**0.37**	0.36	0.37	(0.01)	486,283.00	16,722.00	-
KTC19P2112A	0.21	151064	-	0.24	0.21	**0.21**	0.21	0.22	-	103,250.00	2,347.00	-
KTC19P2112B	0.70	151064	-	-	-	**-**	0.73	0.74	-	-	-	-
KTC28C2111A	0.04	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC28C2112A	0.15	151064	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	31,434.00	392.00	-
KTC28C2202A	0.48	151064	0.47	0.47	0.40	**0.44**	0.44	0.45	(0.04)	59,379.00	2,526.00	-
KTC41C2110A	0.07	151064	-	-	-	**-**	0.01	0.07	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	**-**	0.02	0.08	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	**-**	0.06	0.10	-	-	-	-
KTC41C2201A	0.44	151064	-	0.41	0.38	**0.41**	0.41	0.43	(0.03)	85,982.00	3,377.00	-
LH01C2112X	0.22	151064	0.23	0.23	0.23	**0.23**	0.24	0.25	0.01	100.00	2.00	-
LH13C2111A	0.04	151064	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	5.00	-	-
LH13C2202A	0.27	151064	-	0.28	0.27	**0.28**	0.28	0.29	0.01	34,262.00	933.00	-
LH19C2201A	0.19	151064	0.20	0.20	0.20	**0.20**	0.21	0.22	0.01	13,252.00	265.00	-
MAJO01C2201A	0.58	151064	-	0.60	0.52	**0.53**	0.52	0.53	(0.05)	12,232.00	677.00	-
MAJO01P2201A	0.30	151064	0.32	0.32	0.29	**0.32**	0.32	0.33	0.02	4,088.00	128.00	-
MAJO06C2201A	0.56	151064	-	0.56	0.47	**0.47**	0.47	0.48	(0.09)	34,862.00	1,750.00	-
MAJO13C2110B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2201A	0.59	151064	0.57	0.59	0.51	**0.51**	0.51	0.52	(0.08)	47,734.00	2,547.00	-
MAJO16C2201A	0.52	151064	-	0.52	0.44	**0.44**	0.44	0.45	(0.08)	18,480.00	876.00	-
MAJO19C2111A	0.08	151064	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,728.00	55.00	-
MAJO19C2111B	0.02	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2112A	0.15	151064	-	0.16	0.12	**0.13**	0.12	0.13	(0.02)	5,605.00	77.00	-
MAJO19C2201A	0.61	151064	-	0.59	0.54	**0.54**	0.54	0.55	(0.07)	4,379.00	251.00	-
MAJO19C2203A	1.00	0	-	0.45	0.40	**0.40**	0.39	0.40	(0.60)	21,252.00	891.00	-
MBK13C2112A	0.10	151064	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,425.00	40.00	-
MBK19C2110A	0.01	71064	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK19C2112A	0.10	151064	-	0.11	0.10	**0.10**	0.09	0.10	-	30,372.00	312.00	-
MEGA01C2201A	0.16	151064	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	25,952.00	374.00	-
MEGA01C2203X	1.00	0	-	0.36	0.36	**0.36**	0.37	0.38	(0.64)	1,516.00	55.00	-
MEGA01P2201A	0.48	151064	-	0.50	0.48	**0.48**	0.48	0.49	-	6,609.00	321.00	-
MEGA06C2201A	0.18	151064	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	21,456.00	350.00	-
MEGA08C2110S	0.59	151064	-	-	-	**-**	0.57	0.59	-	-	-	-
MEGA13C2110A	0.17	81064	-	-	-	**-**	0.05	0.07	-	-	-	-
MEGA13C2112A	0.18	151064	0.18	0.18	0.15	**0.17**	0.16	0.17	(0.01)	12,700.00	212.00	-
MEGA13C2201A	0.14	151064	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,939.00	404.00	-
MEGA13C2202A	0.36	151064	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.03)	45,357.00	1,509.00	-
MEGA16C2112A	0.18	151064	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	10,626.00	168.00	-
MEGA19C2110A	0.14	81064	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2112A	0.21	151064	-	0.19	0.19	**0.19**	0.20	0.21	(0.02)	5,090.00	97.00	-
MEGA19C2201A	0.12	151064	0.10	0.11	0.10	**0.11**	0.11	0.12	(0.01)	28,925.00	315.00	-
MEGA19C2202A	0.36	151064	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	107,234.00	3,636.00	-
MINT01C2111X	0.13	151064	-	0.13	0.13	**0.13**	0.12	0.13	-	4,254.00	55.00	-
MINT01C2202A	0.23	151064	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	25,880.00	573.00	-
MINT01C2202X	0.24	151064	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	7,703.00	178.00	-
MINT01C2204T	1.00	0	-	0.20	0.20	**0.20**	0.19	0.20	(0.80)	7.00	-	-
MINT01P2110A	0.10	200964	-	-	-	**-**	0.01	0.10	-	-	-	-
MINT01P2201A	0.23	151064	-	0.24	0.23	**0.24**	0.24	0.25	0.01	20,002.00	471.00	-
MINT06C2110K	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
MINT06C2112K	0.25	151064	-	0.27	0.27	**0.27**	0.22	0.24	0.02	1.00	-	-
MINT06C2201A	0.20	151064	0.18	0.20	0.17	**0.18**	0.17	0.18	(0.02)	57,469.00	1,093.00	-
MINT06P2112K	0.04	151064	-	0.02	0.02	**0.02**	0.02	0.07	(0.02)	250.00	1.00	-
MINT11C2111A	0.07	151064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	83,458.00	578.00	-
MINT11P2201A	0.18	151064	0.20	0.20	0.18	**0.20**	0.19	0.20	0.02	7,171.00	132.00	-
MINT13C2112A	0.23	151064	-	0.22	0.18	**0.19**	0.19	0.20	(0.04)	40,022.00	779.00	-
MINT13C2201A	0.16	151064	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.02)	293,196.00	4,194.00	-
MINT13P2201A	0.21	151064	-	0.22	0.20	**0.21**	0.21	0.22	-	50,856.00	1,079.00	-
MINT16C2112A	0.19	151064	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	17,126.00	275.00	-
MINT19C2112A	0.20	151064	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	12,009.00	217.00	-
MINT19C2201A	0.16	151064	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	93,363.00	1,433.00	-
MINT19P2111A	0.04	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT19P2201A	0.21	151064	-	0.21	0.21	**0.21**	0.21	0.22	-	200.00	4.00	-
MINT28C2110L	0.02	71064	-	-	-	**-**	-	-	-	-	-	-
MINT28C2111A	0.15	151064	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,042.00	43.00	-
MINT41C2111A	0.20	151064	-	-	-	**-**	0.17	0.19	-	-	-	-
MINT41C2112A	0.11	151064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,043.00	11.00	-
MTC01C2110A	0.10	151064	-	0.02	0.01	**0.02**	0.01	0.06	(0.08)	26.00	-	-
MTC01C2112X	0.43	151064	-	0.44	0.41	**0.44**	0.44	0.45	0.01	9,443.00	409.00	-
MTC01C2201A	0.27	151064	-	0.28	0.26	**0.27**	0.28	0.29	-	46,893.00	1,266.00	-
MTC01P2110A	0.02	61064	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC01P2112X	0.33	151064	0.34	0.34	0.31	**0.31**	0.30	0.31	(0.02)	11,811.00	380.00	-
MTC06C2112A	0.31	151064	-	0.32	0.29	**0.31**	0.33	0.34	-	64,292.00	2,005.00	-
MTC06P2112A	0.19	151064	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	43,016.00	801.00	-
MTC08C2110S	0.31	151064	0.33	0.33	0.29	**0.33**	0.33	0.35	0.02	3,706.00	122.00	-
MTC08C2202S	1.00	0	-	0.64	0.60	**0.64**	0.65	0.66	(0.36)	67,963.00	4,282.00	-
MTC11C2112A	0.17	151064	-	0.17	0.16	**0.17**	0.17	0.19	-	6,930.00	114.00	-
MTC11P2110A	0.06	141064	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2112A	0.11	151064	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC13C2201A	0.33	151064	-	0.33	0.30	**0.33**	0.33	0.34	-	51,725.00	1,621.00	-
MTC13P2112A	0.28	151064	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	98,211.00	2,540.00	-
MTC16C2112A	0.26	151064	-	0.27	0.22	**0.27**	0.27	0.28	0.01	15,561.00	390.00	-
MTC19C2111A	0.03	151064	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2112A	0.13	151064	-	0.14	0.12	**0.13**	0.14	0.15	-	24,050.00	303.00	-
MTC19C2202A	0.38	151064	-	0.39	0.35	**0.39**	0.39	0.40	0.01	265,382.00	9,803.00	-
MTC19P2112A	0.16	151064	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	105,650.00	1,599.00	-
MTC19P2112B	0.34	151064	-	0.34	0.32	**0.34**	0.31	0.32	-	11,146.00	371.00	-
MTC24C2201A	0.21	151064	-	0.21	0.19	**0.21**	0.22	0.23	-	6,239.00	130.00	-
MTC28C2110L	0.01	41064	-	-	-	**-**	-	-	-	-	-	-
MTC28C2111A	0.12	151064	-	0.11	0.10	**0.11**	0.12	0.13	(0.01)	15,210.00	160.00	-
MTC28C2201A	0.46	151064	-	0.46	0.43	**0.46**	0.47	0.48	-	27,878.00	1,258.00	-
MTC41C2110A	0.01	151064	-	-	-	**-**	0.01	0.07	-	-	-	-
NDX41C2112A	0.35	151064	0.35	0.35	0.32	**0.34**	0.33	0.34	(0.01)	11,836.00	397.00	-
NDX41C2112B	1.00	0	-	-	-	**-**	0.95	0.96	-	-	-	-
NDX41C2112T	0.60	151064	0.61	0.61	0.58	**0.60**	0.59	0.60	-	708.00	42.00	-
NDX41C2112U	1.27	151064	1.28	1.29	1.24	**1.25**	1.25	1.26	(0.02)	1,516.00	192.00	1.00
NDX41P2112A	0.75	151064	-	0.73	0.70	**0.72**	0.71	0.72	(0.03)	64,601.00	4,609.00	-
NDX41P2112B	0.60	151064	-	0.59	0.56	**0.57**	0.57	0.58	(0.03)	2,323.00	133.00	-
NDX41P2112T	1.04	151064	0.99	1.03	0.99	**1.01**	1.01	1.02	(0.03)	2,753.00	273.00	-
NDX41P2112U	1.84	0	-	-	-	**-**	1.03	1.04	-	-	-	-
OR01C2110A	0.05	151064	0.04	0.07	0.04	**0.07**	0.03	0.07	0.02	5.00	-	-
OR01C2110X	0.02	121064	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,515.00	2.00	-
OR01C2201X	0.20	151064	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	17,087.00	312.00	-
OR01P2112X	0.18	151064	-	0.18	0.18	**0.18**	0.18	0.19	-	10,320.00	186.00	-
OR06C2112A	0.08	151064	-	0.08	0.07	**0.08**	0.08	0.09	-	97,112.00	711.00	-
OR11C2112A	0.11	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,969.00	60.00	-
OR13C2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2112A	0.05	151064	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	22,834.00	94.00	-
OR13C2202A	0.15	151064	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	293,478.00	3,961.00	-
OR13P2110A	0.04	280964	-	-	-	**-**	-	0.02	-	-	-	-
OR13P2201A	0.21	151064	-	0.23	0.22	**0.23**	0.22	0.23	0.02	98,004.00	2,210.00	-
OR16C2112A	0.09	151064	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	16,787.00	137.00	-
OR19C2111A	0.02	81064	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2112A	0.03	151064	-	0.03	0.03	**0.03**	0.02	0.03	-	400.00	1.00	-
OR19C2202A	0.11	151064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	57,773.00	579.00	-
OR19C2203A	0.19	151064	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	284,651.00	5,021.00	-
OR19P2110A	0.05	11064	-	-	-	**-**	-	-	-	-	-	-
OR28C2112A	0.13	151064	-	0.13	0.12	**0.13**	0.13	0.14	-	15,857.00	199.00	-
OR41C2110A	0.05	160964	-	-	-	**-**	0.01	0.07	-	-	-	-
OR41C2204A	0.28	151064	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	52,174.00	1,392.00	-
ORI13C2110A	0.06	230964	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2111A	0.33	141064	-	-	-	**-**	0.38	0.39	-	-	-	-
ORI13C2201A	0.18	151064	-	0.19	0.17	**0.19**	0.19	0.20	0.01	114,984.00	2,102.00	-
ORI19C2110A	0.01	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2111A	0.34	11064	-	-	-	**-**	0.38	0.40	-	-	-	-
ORI19C2201A	0.23	151064	-	0.25	0.23	**0.24**	0.24	0.25	0.01	189,451.00	4,515.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.20	151064	-	0.20	0.19	**0.20**	0.20	0.21	-	171.00	3.00	-
OSP06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2202A	0.18	151064	-	0.18	0.18	**0.18**	0.18	0.19	-	4,400.00	79.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2112A	0.04	151064	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	11.00	-	-
OSP13C2202A	0.12	151064	-	0.12	0.11	**0.12**	0.12	0.13	-	2,346.00	28.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.06	151064	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
OSP19C2202A	0.18	151064	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	49,569.00	843.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.09	151064	-	-	-	-	0.09	0.10	-	-	-	-
OSP28C2202A	0.19	151064	-	0.19	0.19	**0.19**	0.19	0.20	-	25.00	-	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2112A	0.38	151064	-	-	-	-	0.38	0.41	-	-	-	-
PLAN06C2202A	0.24	151064	-	0.24	0.22	**0.22**	0.24	0.25	(0.02)	24,250.00	547.00	-
PLAN13C2112A	0.25	151064	-	0.24	0.22	**0.22**	0.24	0.25	(0.03)	28,453.00	637.00	-
PLAN19C2112A	0.32	61064	-	0.29	0.28	**0.28**	0.30	0.32	(0.04)	2,938.00	83.00	-
PLAN19C2201A	0.25	151064	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	17,707.00	407.00	-
PRM01C2111X	0.04	151064	-	0.04	0.04	**0.04**	0.03	0.10	-	1,430.00	6.00	-
PRM06C2110A	0.01	151064	-	0.16	0.02	**0.16**	0.03	0.18	0.15	731.00	6.00	-
PRM06C2112A	0.13	151064	-	0.14	0.13	**0.13**	0.12	0.14	-	15,000.00	198.00	-
PRM11C2112A	0.10	151064	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,406.00	22.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.01	151064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
PRM13C2201A	0.12	151064	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	68,835.00	778.00	-
PRM19C2112A	0.05	141064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
PRM19C2201A	0.18	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	40,255.00	695.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.08	151064	-	-	-	-	0.11	0.12	-	-	-	-
PRM28C2202A	0.21	151064	-	0.21	0.21	**0.21**	0.20	0.21	-	3,042.00	64.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.09	151064	-	-	-	-	0.01	0.08	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2112A	0.10	151064	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	30,598.00	303.00	-
PTG01C2202A	0.22	151064	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	130,405.00	2,961.00	-
PTG01P2111X	0.24	151064	-	0.25	0.24	**0.25**	0.25	0.26	0.01	17,294.00	422.00	-
PTG06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.16	151064	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	25,211.00	398.00	-
PTG08C2111S	0.27	151064	-	0.28	0.27	**0.27**	0.26	0.27	-	986.00	27.00	-
PTG11C2201A	0.19	151064	-	0.20	0.19	**0.19**	0.18	0.19	-	7,575.00	148.00	-
PTG13C2111A	0.01	111064	-	0.01	0.01	**0.01**	-	0.01	-	111.00	-	-
PTG13C2112A	0.04	151064	-	0.05	0.04	**0.04**	0.04	0.05	-	52,330.00	222.00	-
PTG13C2112B	0.09	151064	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	44,346.00	401.00	-
PTG13C2202A	0.22	151064	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	179,240.00	3,828.00	-
PTG16C2201A	0.10	151064	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,700.00	62.00	-
PTG16C2202A	0.27	151064	-	0.28	0.27	**0.27**	0.26	0.27	-	11,372.00	316.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.04	151064	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
PTG19C2112B	0.09	151064	-	-	-	-	0.08	0.09	-	-	-	-
PTG19C2202A	0.21	151064	0.21	0.21	0.21	**0.21**	0.20	0.21	-	64,919.00	1,363.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	151064	-	0.10	0.06	**0.10**	0.05	0.10	-	92.00	1.00	-
PTL01C2202A	0.19	151064	-	0.17	0.15	**0.17**	0.16	0.17	(0.02)	36,275.00	587.00	-
PTL13C2112A	0.13	151064	-	0.12	0.09	**0.11**	0.10	0.11	(0.02)	233,118.00	2,431.00	-
PTL13C2202A	0.21	151064	-	0.20	0.16	**0.17**	0.17	0.18	(0.04)	216,164.00	3,733.00	-
PTL16C2201A	0.12	151064	-	0.11	0.09	**0.11**	0.09	0.10	(0.01)	9,837.00	94.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.15	151064	-	0.14	0.11	**0.13**	0.12	0.13	(0.02)	250,743.00	3,107.00	-
PTL19C2202A	0.12	151064	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	25,878.00	224.00	-
PTT01C2111X	0.11	151064	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	20,270.00	223.00	-
PTT01C2112A	0.29	151064	0.29	0.30	0.29	**0.30**	0.30	0.31	0.01	8,388.00	250.00	-
PTT01C2112X	0.32	151064	0.32	0.34	0.32	**0.34**	0.34	0.35	0.02	36,649.00	1,204.00	-
PTT01C2202A	0.24	151064	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	4,826.00	120.00	-
PTT01C2202X	0.19	151064	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	4,169.00	80.00	-
PTT01P2110A	0.02	121064	-	0.03	0.02	**0.02**	0.02	0.06	-	401.00	1.00	-
PTT01P2112X	0.07	151064	-	-	-	-	0.07	0.10	-	-	-	-
PTT01P2202A	0.27	151064	0.26	0.26	0.26	**0.26**	0.25	0.26	(0.01)	9,103.00	237.00	-
PTT06C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTT06C2112K	0.13	151064	-	0.14	0.13	**0.14**	0.14	0.15	0.01	126,494.00	1,652.00	-
PTT06C2201K	0.35	81064	-	-	-	-	0.36	0.42	-	-	-	-
PTT08C2110S	0.25	151064	-	0.28	0.27	**0.28**	0.27	0.28	0.03	150.00	4.00	-
PTT08C2111S	0.55	151064	0.57	0.58	0.56	**0.58**	0.58	0.59	0.03	5,085.00	290.00	-
PTT08P2111S	0.42	151064	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	1,200.00	49.00	-
PTT11C2110A	0.04	151064	-	-	-	-	0.03	0.05	-	-	-	-
PTT11C2202A	0.28	151064	-	0.30	0.29	**0.30**	0.30	0.31	0.02	20,670.00	599.00	-
PTT13C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
PTT13C2111A	0.05	151064	-	0.06	0.06	**0.06**	0.06	0.07	0.01	212,760.00	1,277.00	-
PTT13C2112A	0.21	151064	-	0.24	0.22	**0.24**	0.24	0.25	0.03	20,970.00	476.00	-
PTT13C2201A	0.16	151064	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	298,858.00	5,110.00	-
PTT13P2112A	0.03	151064	-	0.03	0.03	**0.03**	0.02	0.05	-	110.00	-	-
PTT13P2201A	0.06	141064	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,150.00	11.00	-
PTT13P2202A	0.20	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	86,006.00	1,547.00	-
PTT16C2112A	0.24	151064	0.24	0.26	0.24	**0.26**	0.26	0.27	0.02	9,973.00	247.00	-
PTT16C2201A	0.16	151064	-	0.17	0.16	**0.17**	0.17	0.18	0.01	13,832.00	226.00	-
PTT19C2111A	0.06	151064	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2112A	0.18	151064	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	2,666.00	45.00	-
PTT19C2202A	0.18	151064	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	190,778.00	3,633.00	-
PTT19P2112A	0.02	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.26	151064	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	6,960.00	164.00	-
PTT28C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTT28C2112A	0.14	151064	-	0.15	0.15	**0.15**	0.16	0.17	0.01	12,168.00	183.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.35	0.39	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.17	151064	-	0.19	0.19	**0.19**	0.19	0.20	0.02	9.00	-	-
PTT41C2201A	0.29	141064	-	-	-	-	0.31	0.32	-	-	-	-
PTT41C2204A	0.45	141064	-	0.46	0.46	**0.46**	0.47	0.49	0.01	2,557.00	118.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01C2111X	0.30	151064	0.31	0.31	0.30	**0.30**	0.30	0.31	-	7,636.00	232.00	-
PTTE01C2112A	0.57	151064	-	0.60	0.58	**0.59**	0.59	0.60	0.02	22,894.00	1,353.00	-
PTTE01C2112X	0.64	151064	-	0.66	0.64	**0.64**	0.64	0.66	-	2,424.00	158.00	-
PTTE01C2202A	0.50	151064	-	0.53	0.52	**0.52**	0.52	0.53	0.02	32,735.00	1,712.00	-
PTTE01C2202X	0.41	151064	-	0.42	0.41	**0.41**	0.41	0.42	-	4,435.00	184.00	-
PTTE01P2111X	0.09	151064	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	50.00	-	-
PTTE01P2202A	0.55	151064	0.54	0.54	0.53	**0.54**	0.54	0.55	(0.01)	14,025.00	750.00	-
PTTE06C2111A	0.05	61064	-	-	-	**-**	0.03	0.08	-	-	-	-
PTTE06C2112A	0.35	151064	-	0.36	0.36	**0.36**	0.36	0.38	0.01	13.00	-	-
PTTE06C2201A	1.80	141064	-	-	-	**-**	1.84	1.92	-	-	-	-
PTTE08C2201S	0.82	151064	-	0.85	0.83	**0.84**	0.84	0.85	0.02	15,152.00	1,278.00	-
PTTE11C2110A	0.03	141064	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1.00	-	-
PTTE11C2201A	0.53	151064	-	0.55	0.52	**0.53**	0.53	0.55	-	32,350.00	1,726.00	-
PTTE11P2110A	0.08	41064	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE11P2202A	1.00	0	-	0.62	0.62	**0.62**	0.62	0.63	(0.38)	4,600.00	285.00	-
PTTE13C2111A	0.25	151064	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	97,133.00	2,347.00	-
PTTE13C2112A	0.45	151064	-	0.45	0.44	**0.45**	0.44	0.45	-	1,575.00	69.00	-
PTTE13C2202A	0.44	151064	0.44	0.45	0.44	**0.44**	0.44	0.45	-	632,483.00	27,921.00	-
PTTE13P2112A	0.03	151064	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13P2202A	0.42	151064	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	37,542.00	1,535.00	-
PTTE16C2112A	0.47	151064	-	0.48	0.45	**0.47**	0.47	0.48	-	5,644.00	268.00	-
PTTE19C2110A	0.02	290964	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2111A	0.19	151064	-	0.19	0.19	**0.19**	0.19	0.20	-	13,673.00	260.00	-
PTTE19C2112A	0.48	151064	-	0.47	0.47	**0.47**	0.46	0.47	(0.01)	50.00	2.00	-
PTTE19C2202A	0.37	151064	0.37	0.38	0.37	**0.37**	0.37	0.38	-	421,297.00	15,665.00	-
PTTE19P2112A	0.03	141064	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE28C2111A	0.10	151064	-	0.10	0.10	**0.10**	0.09	0.10	-	6,084.00	61.00	-
PTTE28C2112A	0.50	111064	-	-	-	**-**	0.49	0.52	-	-	-	-
PTTE28C2202A	0.46	151064	-	0.48	0.47	**0.47**	0.47	0.48	0.01	33,462.00	1,584.00	-
PTTE41C2110A	0.09	61064	-	-	-	**-**	0.01	0.07	-	-	-	-
PTTE41C2111A	0.34	141064	-	0.37	0.36	**0.36**	0.36	0.37	0.02	9,436.00	341.00	-
PTTE41C2201A	0.37	151064	-	0.39	0.38	**0.38**	0.38	0.39	0.01	74,074.00	2,826.00	-
PTTE41P2112A	0.26	151064	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	6,600.00	163.00	-
PTTG01C2111X	0.28	151064	-	0.34	0.29	**0.34**	0.34	0.35	0.06	9,154.00	298.00	-
PTTG01C2112X	0.60	151064	-	0.70	0.62	**0.69**	0.69	0.70	0.09	11,553.00	775.00	-
PTTG01C2202A	0.53	151064	0.61	0.61	0.54	**0.59**	0.60	0.61	0.06	28,946.00	1,676.00	-
PTTG01C2202X	0.46	151064	-	0.53	0.47	**0.53**	0.53	0.54	0.07	15,930.00	805.00	-
PTTG01P2110X	0.01	141064	-	-	-	**-**	0.01	0.09	-	-	-	-
PTTG01P2201A	0.25	151064	-	0.24	0.21	**0.22**	0.21	0.22	(0.03)	31,624.00	718.00	-
PTTG01P2203A	1.00	0	-	0.67	0.66	**0.66**	0.66	0.67	(0.34)	11,742.00	781.00	-
PTTG06C2112A	0.35	151064	0.37	0.45	0.37	**0.43**	0.44	0.45	0.08	183,397.00	7,708.00	-
PTTG06P2201A	0.29	151064	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	104,186.00	2,529.00	-
PTTG08C2111S	0.75	151064	-	0.84	0.77	**0.84**	0.84	0.85	0.09	26,986.00	2,211.00	-
PTTG08P2111S	0.15	151064	-	-	-	**-**	0.07	0.14	-	-	-	-
PTTG11C2111A	0.28	151064	0.34	0.34	0.29	**0.32**	0.33	0.34	0.04	36,960.00	1,203.00	-
PTTG11P2110A	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
PTTG11P2203A	0.61	151064	-	0.60	0.56	**0.56**	0.56	0.57	(0.05)	32,600.00	1,867.00	-
PTTG13C2110A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2111A	0.34	151064	-	0.39	0.37	**0.39**	0.39	0.40	0.05	13,036.00	508.00	-
PTTG13C2201A	0.41	151064	-	0.48	0.42	**0.47**	0.47	0.48	0.06	896,559.00	40,867.00	-
PTTG13P2111A	0.02	81064	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,484.00	2.00	-
PTTG13P2201A	0.24	151064	-	0.22	0.19	**0.19**	0.19	0.20	(0.05)	110,815.00	2,261.00	-
PTTG16C2110A	0.02	111064	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2111A	0.22	151064	-	0.28	0.23	**0.28**	0.28	0.29	0.06	11,328.00	309.00	-
PTTG19C2110A	0.09	141064	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTG19C2111A	0.40	151064	-	0.48	0.48	**0.48**	0.49	0.50	0.08	10.00	-	-
PTTG19C2201A	0.44	151064	-	0.51	0.45	**0.51**	0.51	0.52	0.07	593,709.00	29,302.00	-
PTTG19P2111A	0.04	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19P2112A	0.15	151064	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	50.00	1.00	-
PTTG19P2202A	1.00	0	-	0.52	0.52	**0.52**	0.52	0.53	(0.48)	3,558.00	185.00	-
PTTG28C2111A	0.08	111064	-	0.08	0.07	**0.08**	0.08	0.09	-	23,042.00	173.00	-
PTTG28C2111B	0.19	151064	-	0.27	0.24	**0.26**	0.26	0.27	0.07	32,962.00	816.00	-
PTTG28C2111L	0.05	71064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	9.00	-	-
PTTG28C2112A	0.52	151064	-	0.60	0.53	**0.60**	0.60	0.61	0.08	43,038.00	2,507.00	-
PTTG41C2110A	0.09	121064	-	0.07	0.07	**0.07**	0.10	0.11	(0.02)	7,457.00	52.00	-
PTTG41C2111A	0.35	151064	0.44	0.44	0.36	**0.43**	0.43	0.45	0.08	25,714.00	1,053.00	-
PTTG41C2201A	0.45	151064	-	0.50	0.44	**0.49**	0.50	0.51	0.04	81,346.00	3,853.00	-
QH13C2201A	0.16	151064	-	0.17	0.16	**0.17**	0.17	0.18	0.01	95,570.00	1,562.00	-
QH19C2110A	0.01	51064	-	-	-	**-**	-	-	-	-	-	-
QH19C2203A	0.19	151064	-	0.20	0.19	**0.20**	0.20	0.21	0.01	92,494.00	1,761.00	-
RATC01C2111A	0.16	151064	-	0.18	0.17	**0.17**	0.17	0.18	0.01	13,750.00	234.00	-
RATC01C2111X	0.02	151064	-	-	-	**-**	0.02	0.08	-	-	-	-
RATC08C2111S	0.50	151064	-	0.53	0.52	**0.53**	0.52	0.53	0.03	11,540.00	609.00	-
RATC13C2111A	0.05	111064	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,000.00	12.00	-
RATC13C2112A	0.24	151064	0.24	0.25	0.23	**0.24**	0.24	0.25	-	40,219.00	980.00	-
RATC19C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2111A	0.09	151064	0.10	0.10	0.09	**0.09**	0.09	0.10	-	23,242.00	231.00	-
RATC19C2203A	0.31	151064	-	0.33	0.32	**0.32**	0.31	0.32	0.01	166,774.00	5,405.00	-
RATC41C2110A	0.05	230964	-	-	-	**-**	0.01	0.07	-	-	-	-
RBF01C2111A	0.03	121064	-	0.03	0.01	**0.02**	0.02	0.05	(0.01)	212.00	1.00	-
RBF01C2111X	0.16	151064	-	-	-	**-**	0.15	0.16	-	-	-	-
RBF01C2201A	0.22	151064	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	16,290.00	343.00	-
RBF01C2201X	0.25	151064	-	0.25	0.24	**0.25**	0.24	0.25	-	3,671.00	88.00	-
RBF01P2111X	0.52	151064	-	0.54	0.51	**0.52**	0.52	0.54	-	4,417.00	229.00	-
RBF06C2110A	0.02	151064	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF06C2111A	0.06	141064	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF08C2112S	0.50	151064	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	17,540.00	861.00	-
RBF11C2111A	0.15	151064	-	0.15	0.14	**0.15**	0.14	0.15	-	7,680.00	114.00	-
RBF13C2111A	0.01	141064	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,350.00	2.00	-
RBF13C2112A	0.18	151064	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,550.00	422.00	-
RBF13C2202A	1.00	0	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.59)	34,619.00	1,397.00	-
RBF16C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RBF16C2112A	0.21	151064	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	1,064.00	21.00	-
RBF19C2110A	0.07	11064	-	-	-	**-**	-	-	-	-	-	-
RBF19C2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2112A	0.26	151064	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	9,036.00	223.00	-
RBF24C2201A	0.17	151064	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	1,905.00	30.00	-
RS06C2111A	0.02	141064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS06C2202A	0.25	151064	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	117,856.00	2,635.00	-
RS08C2111S	0.16	151064	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	35,062.00	473.00	-
RS13C2111A	0.02	111064	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2112A	0.09	151064	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	125,968.00	889.00	-
RS13C2201A	0.24	151064	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	43,331.00	967.00	-
RS16C2112A	0.12	151064	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,028.00	32.00	-
RS16C2201A	0.33	151064	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.05)	51,865.00	1,513.00	-
RS19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2112A	0.11	151064	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.02)	100,572.00	909.00	-
RS19C2202A	0.26	151064	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	79,794.00	1,917.00	-
RS28C2111A	0.02	151064	-	0.05	0.05	**0.05**	0.04	0.05	0.03	3,800.00	19.00	-
RS28C2202A	0.34	151064	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	39,790.00	1,238.00	-
RS41C2110A	0.01	121064	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2110T	0.37	151064	-	0.38	0.35	**0.36**	0.37	0.38	(0.01)	165.00	6.00	-
S5001C2112A	0.28	151064	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	33,553.00	979.00	-
S5001C2112B	0.83	151064	-	0.89	0.83	**0.85**	0.85	0.86	0.02	46,370.00	3,937.00	-
S5001C2112F	0.29	151064	-	0.29	0.28	**0.29**	0.29	0.30	-	1,244.00	35.00	-
S5001C2112X	0.60	151064	0.62	0.64	0.60	**0.62**	0.62	0.63	0.02	46,856.00	2,879.00	-
S5001C2201T	0.87	151064	-	0.89	0.88	**0.88**	0.88	0.89	0.01	5,497.00	484.00	-
S5001P2110T	0.03	151064	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	30,249.00	93.00	-
S5001P2112A	0.35	151064	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	27,666.00	902.00	-
S5001P2112B	0.77	151064	0.74	0.75	0.71	**0.73**	0.72	0.73	(0.04)	35,267.00	2,608.00	-
S5001P2112F	0.42	151064	0.40	0.40	0.39	**0.39**	0.38	0.39	(0.03)	3,538.00	141.00	-
S5001P2112X	0.11	151064	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	6,150.00	61.00	-
S5001P2201T	0.57	151064	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	160.00	9.00	-
S5006C2112A	0.77	151064	-	0.82	0.77	**0.80**	0.80	0.85	0.03	1,135.00	91.00	-
S5006C2112B	0.34	151064	-	0.36	0.33	**0.35**	0.35	0.36	0.01	520,046.00	17,936.00	-
S5006C2112C	0.18	151064	-	0.18	0.17	**0.18**	0.18	0.19	-	671,335.00	11,811.00	-
S5006C2112D	0.42	151064	-	0.44	0.41	**0.43**	0.43	0.44	0.01	1,300,546.00	54,677.00	-
S5006P2112A	0.07	151064	-	0.08	0.07	**0.08**	0.05	0.08	0.01	120.00	1.00	-
S5006P2112B	0.16	151064	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.03)	21,729.00	287.00	-
S5006P2112C	0.42	151064	0.40	0.41	0.37	**0.37**	0.37	0.38	(0.05)	484,850.00	18,696.00	-
S5006P2112D	0.26	151064	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	818,752.00	19,942.00	-
S5011C2112A	0.44	151064	-	0.47	0.44	**0.45**	0.46	0.47	0.01	23,400.00	1,057.00	-
S5011P2112A	0.45	151064	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	25,471.00	1,112.00	-
S5013C2111A	1.10	151064	1.10	1.11	1.10	**1.11**	1.11	1.12	0.01	26,548.00	2,947.00	1.00
S5013C2112A	0.86	151064	0.86	0.89	0.83	**0.87**	0.87	0.88	0.01	1,294,633.00	111,564.00	-
S5013C2112B	0.41	151064	0.41	0.44	0.39	**0.42**	0.42	0.43	0.01	8,091,515.00	333,981.00	-
S5013C2112C	0.36	151064	0.36	0.38	0.35	**0.36**	0.36	0.37	-	3,373,322.00	122,393.00	-
S5013C2112D	0.26	151064	0.26	0.27	0.25	**0.26**	0.26	0.27	-	2,798,068.00	73,061.00	-
S5013C2202A	0.96	151064	0.96	0.97	0.96	**0.96**	0.96	0.97	-	14,534.00	1,402.00	-
S5013P2111A	0.76	151064	-	0.76	0.75	**0.75**	0.74	0.75	(0.01)	117,620.00	8,847.00	-
S5013P2112A	0.15	151064	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	202,904.00	2,846.00	-
S5013P2112B	0.26	151064	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.02)	6,691,562.00	161,352.00	-
S5013P2112C	0.33	151064	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.04)	4,561,523.00	137,542.00	-
S5013P2112D	0.50	151064	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.05)	14,589,628.00	681,518.00	-
S5013P2112E	0.71	151064	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.06)	11,811,888.00	782,681.00	-
S5013P2202A	1.21	151064	1.20	1.20	1.19	**1.19**	1.19	1.20	(0.02)	83,416.00	9,955.00	1.00
S5016C2112A	0.81	151064	0.81	0.86	0.80	**0.84**	0.84	0.85	0.03	357,168.00	29,711.00	-
S5016C2112B	0.23	151064	-	0.24	0.23	**0.23**	0.24	0.25	-	222,383.00	5,238.00	-
S5016C2112C	0.44	151064	0.44	0.48	0.43	**0.46**	0.46	0.47	0.02	341,740.00	15,500.00	-
S5016C2203A	0.67	151064	0.67	0.70	0.66	**0.69**	0.69	0.70	0.02	195,284.00	13,293.00	-
S5016P2112A	0.09	151064	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,279.00	51.00	-
S5016P2112B	0.21	151064	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	124,508.00	2,397.00	-
S5016P2112C	0.44	151064	0.41	0.43	0.40	**0.40**	0.40	0.41	(0.04)	383,320.00	15,700.00	-
S5016P2203A	0.96	151064	0.95	0.95	0.91	**0.92**	0.92	0.93	(0.04)	362,038.00	33,769.00	-
S5019C2112A	0.57	151064	0.58	0.60	0.57	**0.59**	0.59	0.60	0.02	3,249,422.00	189,687.00	-
S5019C2112B	0.12	151064	-	0.12	0.11	**0.12**	0.12	0.13	-	161,218.00	1,935.00	-
S5019C2203A	0.38	151064	-	0.40	0.38	**0.40**	0.40	0.41	0.02	1,556,719.00	61,474.00	-
S5019P2112A	0.07	151064	0.07	0.07	0.06	**0.07**	0.06	0.07	-	23,832.00	167.00	-
S5019P2112B	0.19	151064	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	949,744.00	17,002.00	-
S5019P2112C	0.50	151064	-	0.48	0.45	**0.45**	0.45	0.46	(0.05)	1,522,275.00	71,054.00	-
S5019P2112D	0.34	151064	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	1,518,930.00	49,200.00	-
S5019P2203A	0.49	151064	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	1,589,745.00	76,144.00	-
S5024C2112B	0.48	151064	0.46	0.50	0.45	**0.48**	0.48	0.49	-	204,035.00	9,663.00	-
S5024P2112B	0.38	151064	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.06)	167,272.00	5,517.00	-
S5024P2112C	0.30	151064	-	0.28	0.26	**0.27**	0.26	0.27	(0.03)	76,151.00	2,073.00	-
S5028C2112A	0.95	151064	0.93	0.98	0.92	**0.96**	0.96	0.97	0.01	220,261.00	20,843.00	-
S5028C2112B	0.47	151064	-	0.48	0.45	**0.47**	0.47	0.48	-	397,934.00	18,464.00	-
S5028C2112C	0.23	151064	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	174,718.00	3,875.00	-
S5028C2112D	1.61	151064	1.60	1.67	1.59	**1.63**	1.63	1.64	0.02	9,392.00	1,528.00	1.00
S5028P2112A	0.18	151064	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	85,212.00	1,390.00	-
S5028P2112B	0.09	151064	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,500.00	12.00	-
S5028P2112C	1.07	151064	1.04	1.05	1.00	**1.01**	1.01	1.02	(0.06)	512,254.00	52,552.00	1.00
S5028P2112D	0.51	151064	-	0.49	0.46	**0.46**	0.46	0.47	(0.05)	187,282.00	8,917.00	-
S5041C2112A	0.79	151064	-	0.83	0.77	**0.81**	0.81	0.82	0.02	2,600.00	211.00	-
S5041C2112B	0.50	151064	0.48	0.51	0.46	**0.49**	0.49	0.50	(0.01)	6,060,585.00	295,020.00	-
S5041C2112C	0.32	151064	0.32	0.33	0.31	**0.33**	0.32	0.34	0.01	50,711.00	1,648.00	-
S5041C2112D	0.20	151064	-	-	-	**-**	0.20	0.21	-	-	-	-
S5041C2112T	1.37	151064	-	1.42	1.37	**1.40**	1.40	1.41	0.03	1,709.00	238.00	1.00
S5041C2112V	0.94	151064	-	0.99	0.94	**0.97**	0.97	0.98	0.03	117,202.00	11,271.00	-
S5041C2112W	0.70	151064	-	0.72	0.68	**0.71**	0.71	0.72	0.01	1,169,719.00	82,235.00	-
S5041P2112A	0.24	151064	-	-	-	**-**	0.22	0.23	-	-	-	-
S5041P2112B	0.43	151064	-	0.43	0.41	**0.41**	0.40	0.41	(0.02)	125,376.00	5,266.00	-
S5041P2112C	0.70	151064	0.67	0.68	0.64	**0.65**	0.65	0.66	(0.05)	4,832,435.00	318,548.00	-
S5041P2112T	0.21	151064	-	-	-	**-**	0.20	0.21	-	-	-	-
S5041P2112U	0.39	151064	0.39	0.39	0.37	**0.39**	0.37	0.38	-	32,896.00	1,270.00	-
S5041P2112V	0.61	151064	0.59	0.60	0.57	**0.57**	0.57	0.58	(0.04)	1,109,081.00	64,803.00	-
S5042C2111G	0.29	151064	-	0.26	0.25	**0.26**	0.26	0.27	(0.03)	130.00	3.00	-
S5042C2111T	0.54	111064	-	-	-	**-**	0.56	0.57	-	-	-	-
S5042P2111G	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
S5042P2111T	0.05	71064	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA01C2110X	0.01	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2111X	0.08	151064	-	-	-	**-**	0.06	0.08	-	-	-	-
SAWA01C2112A	0.21	151064	-	0.21	0.19	**0.21**	0.20	0.21	-	37,799.00	740.00	-
SAWA01C2112T	0.20	151064	-	0.20	0.19	**0.20**	0.19	0.20	-	15,240.00	297.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01C2201A	0.44	151064	-	0.45	0.41	**0.45**	0.43	0.44	0.01	23,972.00	1,012.00	-
SAWA01C2201X	0.38	151064	-	0.38	0.35	**0.37**	0.36	0.37	(0.01)	11,529.00	416.00	-
SAWA01P2112A	0.43	151064	-	0.45	0.42	**0.42**	0.43	0.44	(0.01)	25,690.00	1,123.00	-
SAWA06C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
SAWA06C2111A	0.07	151064	-	0.07	0.06	**0.07**	0.06	0.07	-	44,637.00	289.00	-
SAWA06C2202A	0.39	151064	-	0.39	0.36	**0.38**	0.37	0.38	(0.01)	66,723.00	2,483.00	-
SAWA08C2111S	0.01	151064	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA08C2112S	0.46	141064	-	0.46	0.45	**0.46**	0.44	0.47	-	1,544.00	70.00	-
SAWA11C2201A	0.23	151064	-	0.23	0.22	**0.23**	0.22	0.23	-	9,895.00	220.00	-
SAWA11P2110A	0.23	141064	-	0.22	0.21	**0.22**	0.20	0.21	(0.01)	1,050.00	23.00	-
SAWA13C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2112A	0.11	151064	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	246,375.00	2,301.00	-
SAWA13C2202A	0.35	151064	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	250,866.00	8,259.00	-
SAWA13P2110A	0.01	121064	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13P2112A	0.39	151064	-	0.39	0.36	**0.36**	0.37	0.38	(0.03)	55,030.00	2,075.00	-
SAWA16C2112A	0.18	151064	-	0.19	0.16	**0.18**	0.17	0.18	-	2,564.00	44.00	-
SAWA16C2202A	0.43	151064	-	0.44	0.41	**0.43**	0.42	0.43	-	6,280.00	266.00	-
SAWA19C2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2111A	0.06	151064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	28,121.00	141.00	-
SAWA19C2202A	0.34	151064	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	200,631.00	6,431.00	-
SAWA19P2110A	0.05	11064	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19P2112A	0.45	151064	-	0.47	0.43	**0.45**	0.45	0.46	-	13,801.00	621.00	-
SAWA24C2203A	1.00	0	0.37	0.40	0.37	**0.39**	0.38	0.39	(0.61)	13,426.00	504.00	-
SAWA28C2111A	0.01	151064	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA28C2201A	0.25	151064	-	0.25	0.23	**0.25**	0.24	0.25	-	42,588.00	1,018.00	-
SAWA28C2202A	0.46	151064	-	0.46	0.43	**0.45**	0.44	0.45	(0.01)	27,598.00	1,211.00	-
SAWA41C2110A	0.09	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SAWA41C2112A	0.15	141064	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	400.00	6.00	-
SCB01C2110A	0.26	151064	0.24	0.27	0.24	**0.27**	0.25	0.27	0.01	1,635.00	42.00	-
SCB01C2111X	1.90	151064	1.88	1.95	1.88	**1.92**	1.88	1.92	0.02	549.00	105.00	1.00
SCB01C2201A	0.66	151064	0.65	0.68	0.64	**0.66**	0.65	0.67	-	14,099.00	935.00	-
SCB01C2201B	0.39	151064	-	0.40	0.39	**0.39**	0.39	0.40	-	31,115.00	1,237.00	-
SCB01P2111X	0.07	151064	-	0.07	0.04	**0.07**	0.05	0.06	-	51.00	-	-
SCB01P2201A	0.14	151064	0.14	0.14	0.13	**0.14**	0.13	0.14	-	6,283.00	88.00	-
SCB01P2201B	0.68	151064	0.69	0.69	0.66	**0.67**	0.67	0.68	(0.01)	22,900.00	1,518.00	-
SCB06C2111A	1.29	151064	-	-	-	**-**	1.26	1.34	-	-	-	-
SCB06C2201A	0.66	151064	-	0.68	0.68	**0.68**	0.64	0.70	0.02	5.00	-	-
SCB06C2202A	0.33	151064	-	0.34	0.33	**0.33**	0.33	0.34	-	135,561.00	4,548.00	-
SCB08C2202S	1.00	0	-	0.70	0.68	**0.68**	0.68	0.69	(0.32)	52,959.00	3,642.00	-
SCB11C2111A	0.41	151064	-	0.43	0.41	**0.41**	0.41	0.42	-	16,665.00	692.00	-
SCB11C2201A	1.52	151064	-	1.54	1.54	**1.54**	1.51	1.57	0.02	65.00	10.00	1.00
SCB11P2111A	0.02	151064	-	0.02	0.01	**0.02**	0.01	0.02	-	351.00	-	-
SCB13C2110A	0.22	151064	0.18	0.25	0.18	**0.20**	0.20	0.21	(0.02)	23,128.00	465.00	-
SCB13C2111A	1.51	141064	-	1.45	1.45	**1.45**	1.40	1.45	(0.06)	10.00	1.00	1.00
SCB13C2201A	0.65	151064	-	0.69	0.65	**0.67**	0.65	0.67	0.02	8,744.00	587.00	-
SCB13C2201B	0.33	151064	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	206,207.00	6,778.00	-
SCB13P2112A	0.01	151064	0.01	0.02	0.01	**0.01**	0.01	0.02	-	65,866.00	68.00	-
SCB13P2201A	0.07	151064	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,921.00	20.00	-
SCB13P2201B	0.40	151064	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.03)	152,650.00	5,649.00	-
SCB16C2111A	1.63	151064	-	1.76	1.65	**1.65**	1.65	1.66	0.02	462.00	78.00	1.00
SCB16C2112A	0.65	151064	-	0.70	0.66	**0.66**	0.66	0.67	0.01	3,368.00	229.00	-
SCB16C2201A	0.34	151064	0.33	0.35	0.33	**0.34**	0.34	0.35	-	17,053.00	586.00	-
SCB19C2111A	0.88	141064	-	-	-	**-**	0.86	0.89	-	-	-	-
SCB19C2201A	0.66	151064	-	0.66	0.64	**0.64**	0.64	0.65	(0.02)	4,230.00	277.00	-
SCB19C2202A	0.50	151064	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	1,702.00	85.00	-
SCB19C2202B	0.28	151064	0.28	0.29	0.28	**0.28**	0.28	0.29	-	324,470.00	9,261.00	-
SCB19P2111A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	467.00	-	-
SCB19P2201A	0.17	151064	-	0.17	0.16	**0.17**	0.17	0.18	-	62,834.00	1,068.00	-
SCB19P2201B	0.56	151064	0.57	0.57	0.54	**0.54**	0.55	0.56	(0.02)	8,058.00	439.00	-
SCB28C2110L	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
SCB28C2112L	1.13	151064	-	-	-	**-**	1.05	1.11	-	-	-	-
SCB28C2201A	0.36	151064	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	15,932.00	560.00	-
SCB28C2201B	0.26	151064	-	0.27	0.26	**0.26**	0.26	0.27	-	13,689.00	357.00	-
SCB41C2110A	1.08	151064	-	1.09	0.94	**1.09**	0.93	1.03	0.01	8.00	1.00	-
SCC01C2111X	0.09	151064	-	-	-	**-**	0.04	0.09	-	-	-	-
SCC01C2202X	0.19	151064	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	2,247.00	44.00	-
SCC01P2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2201A	0.43	151064	-	-	-	**-**	0.42	0.43	-	-	-	-
SCC06C2201A	0.06	151064	-	0.07	0.05	**0.06**	0.05	0.06	-	9,211.00	48.00	-
SCC06C2202A	0.21	151064	-	0.22	0.21	**0.21**	0.21	0.22	-	41,273.00	867.00	-
SCC11C2110A	0.01	151064	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2202A	0.18	151064	-	0.18	0.18	**0.18**	0.18	0.19	-	2,800.00	50.00	-
SCC13C2111A	0.01	151064	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
SCC13C2112A	0.05	151064	0.05	0.05	0.05	**0.05**	0.05	0.06	-	11,762.00	59.00	-
SCC13C2202A	0.15	151064	-	0.15	0.14	**0.15**	0.15	0.16	-	2,697.00	39.00	-
SCC13C2202B	0.69	151064	0.68	0.71	0.68	**0.71**	0.71	0.76	0.02	12,029.00	849.00	-
SCC13P2112A	0.18	151064	-	-	-	**-**	0.16	0.17	-	-	-	-
SCC16C2112A	0.04	151064	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	48.00	-	-
SCC19C2111A	0.02	300964	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2112A	0.03	151064	-	0.03	0.03	**0.03**	0.03	0.04	-	50.00	-	-
SCC19C2202A	0.15	151064	-	0.15	0.14	**0.15**	0.15	0.16	-	3,802.00	57.00	-
SCC19C2202B	0.48	151064	0.48	0.51	0.48	**0.49**	0.49	0.53	0.01	702.00	34.00	-
SCC19P2112A	0.17	151064	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	22,120.00	354.00	-
SCC24C2202A	0.14	141064	-	-	-	**-**	0.15	0.16	-	-	-	-
SCC28C2110A	0.04	80964	-	-	-	**-**	-	-	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2201A	0.13	151064	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC28C2203A	0.25	151064	-	0.25	0.25	**0.25**	0.25	0.26	-	11,273.00	282.00	-
SCC41C2110A	0.05	170964	-	-	-	**-**	0.01	0.07	-	-	-	-
SCC41C2112A	1.07	151064	-	-	-	**-**	1.07	1.08	-	-	-	-
SCGP01C2110T	0.15	151064	-	0.16	0.15	**0.16**	0.16	0.17	0.01	105.00	2.00	-
SCGP01C2111X	0.13	151064	-	0.14	0.14	**0.14**	0.14	0.15	0.01	45.00	1.00	-
SCGP01C2201A	0.09	151064	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	4,589.00	43.00	-
SCGP01C2202A	0.26	151064	-	0.27	0.26	**0.27**	0.27	0.28	0.01	10,088.00	272.00	-
SCGP01C2202X	0.27	151064	-	0.29	0.28	**0.29**	0.29	0.30	0.02	15,727.00	443.00	-
SCGP01C2203X	1.00	0	0.45	0.45	0.44	**0.45**	0.45	0.46	(0.55)	10,406.00	460.00	-
SCGP01P2110A	0.01	141064	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2111X	0.28	151064	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	6,684.00	174.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP06C2112A	0.04	151064	0.06	0.06	0.04	**0.06**	0.04	0.06	0.02	2,280.00	12.00	-
SCGP06C2201A	0.19	151064	-	0.20	0.19	**0.20**	0.20	0.21	0.01	133,056.00	2,558.00	-
SCGP06C2202A	0.35	151064	0.36	0.37	0.35	**0.37**	0.37	0.38	0.02	94,692.00	3,436.00	-
SCGP06P2112A	0.42	151064	-	0.40	0.40	**0.40**	0.39	0.40	(0.02)	32,402.00	1,296.00	-
SCGP08C2201S	0.46	151064	0.47	0.48	0.46	**0.48**	0.48	0.49	0.02	14,160.00	667.00	-
SCGP11C2112A	0.12	151064	-	0.13	0.13	**0.13**	-	-	0.01	21,695.00	282.00	-
SCGP11P2111A	0.35	151064	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	14,140.00	466.00	-
SCGP13C2111A	0.03	151064	-	0.03	0.02	**0.03**	0.02	0.03	-	21,170.00	45.00	-
SCGP13C2201A	0.23	151064	-	0.25	0.23	**0.24**	0.24	0.25	0.01	156,230.00	3,628.00	-
SCGP13C2202A	0.39	151064	-	0.40	0.39	**0.40**	0.40	0.41	0.01	140,017.00	5,481.00	-
SCGP13P2112A	0.10	151064	-	-	-	**-**	0.08	0.09	-	-	-	-
SCGP13P2112B	0.40	151064	-	0.37	0.37	**0.37**	0.36	0.37	(0.03)	40,780.00	1,509.00	-
SCGP16C2201A	0.14	151064	-	-	-	**-**	0.13	0.14	-	-	-	-
SCGP19C2111A	0.05	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP19C2112A	0.01	151064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,001.00	2.00	-
SCGP19C2202A	0.21	151064	-	0.22	0.22	**0.22**	0.22	0.23	0.01	3,780.00	83.00	-
SCGP19C2202B	0.36	151064	-	0.37	0.36	**0.37**	0.37	0.38	0.01	50,355.00	1,863.00	-
SCGP19P2111A	0.12	151064	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,170.00	23.00	-
SCGP19P2112A	0.41	151064	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	1,100.00	43.00	-
SCGP24C2203A	0.38	151064	-	0.38	0.38	**0.38**	0.39	0.40	-	6,897.00	262.00	-
SCGP28C2111L	0.06	81064	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP28C2112A	0.09	151064	-	-	-	**-**	0.08	0.09	-	-	-	-
SCGP28C2202A	0.30	151064	-	0.31	0.30	**0.31**	0.30	0.31	0.01	19,252.00	580.00	-
SCGP41C2110A	0.09	81064	-	-	-	**-**	0.03	0.09	-	-	-	-
SPAL01C2112X	0.14	151064	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1.00	-	-
SPAL01C2203A	1.00	0	-	0.38	0.36	**0.36**	0.35	0.36	(0.64)	12.00	-	-
SPAL13C2111A	0.03	71064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL13C2202A	0.29	151064	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	22,323.00	637.00	-
SPAL19C2111A	0.05	121064	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2202A	0.27	151064	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	21,911.00	587.00	-
SPRC01C2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2111X	0.44	151064	-	0.45	0.42	**0.43**	0.41	0.43	(0.01)	4,552.00	200.00	-
SPRC01C2201A	0.84	151064	-	0.90	0.86	**0.87**	0.83	0.87	0.03	2,027.00	180.00	-
SPRC01C2202A	0.25	151064	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	28,317.00	681.00	-
SPRC01P2111X	0.05	151064	-	-	-	**-**	0.06	0.10	-	-	-	-
SPRC01P2202A	1.00	0	-	0.29	0.28	**0.29**	0.30	0.31	(0.71)	16,430.00	475.00	-
SPRC06C2110A	0.01	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2111A	0.37	141064	-	-	-	**-**	0.32	0.39	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	**-**	0.87	0.95	-	-	-	-
SPRC06C2202A	0.29	151064	0.29	0.29	0.27	**0.29**	0.27	0.29	-	5,660.00	159.00	-
SPRC11C2111A	0.11	151064	-	0.12	0.11	**0.11**	0.11	0.12	-	9,140.00	109.00	-
SPRC13C2111A	0.31	141064	-	0.31	0.31	**0.31**	0.28	0.31	-	304.00	9.00	-
SPRC13C2112A	0.80	151064	-	0.83	0.80	**0.80**	0.76	0.80	-	20,291.00	1,649.00	-
SPRC13C2202A	0.27	151064	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	121,459.00	3,069.00	-
SPRC16C2201A	0.77	151064	-	0.77	0.70	**0.70**	0.70	0.71	(0.07)	5,452.00	407.00	-
SPRC19C2111A	0.13	151064	-	0.13	0.13	**0.13**	0.12	0.13	-	240.00	3.00	-
SPRC19C2112A	0.49	141064	-	0.48	0.48	**0.48**	0.45	0.48	(0.01)	200.00	10.00	-
SPRC19C2112B	0.86	141064	0.92	0.92	0.85	**0.85**	0.84	0.85	(0.01)	120.00	11.00	-
SPRC19C2202A	0.25	151064	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.02)	15,162.00	353.00	-
SPRC28C2110A	0.01	71064	-	-	-	**-**	-	-	-	-	-	-
SPRC28C2112A	0.52	71064	-	-	-	**-**	0.66	0.71	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	**-**	0.96	1.02	-	-	-	-
SPRC28C2202A	0.31	151064	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	22,890.00	687.00	-
SPX28C2112A	0.30	151064	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.01)	14,983.00	448.00	-
SPX28C2112B	0.82	151064	0.86	0.86	0.80	**0.82**	0.81	0.82	-	1,522.00	128.00	-
SPX28C2112C	0.10	151064	-	0.10	0.09	**0.10**	0.09	0.10	-	3,311.00	33.00	-
SPX28P2112A	0.82	151064	-	0.79	0.75	**0.79**	0.78	0.79	(0.03)	104.00	8.00	-
SPX28P2112B	1.33	151064	-	1.25	1.25	**1.25**	1.30	1.31	(0.08)	1.00	-	1.00
SPX28P2112C	0.57	151064	-	0.53	0.52	**0.53**	0.53	0.55	(0.04)	403.00	21.00	-
SPX28P2112D	0.38	151064	-	0.35	0.33	**0.34**	0.34	0.35	(0.04)	1,092.00	37.00	-
SPX41C2112A	0.36	151064	-	0.38	0.35	**0.36**	0.35	0.36	-	4,235.00	153.00	-
SPX41C2112B	0.22	151064	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	100.00	2.00	-
SPX41C2112T	0.51	151064	-	0.54	0.52	**0.52**	0.51	0.52	0.01	4.00	-	-
SPX41C2112U	0.90	151064	0.95	0.96	0.90	**0.91**	0.91	0.92	0.01	3,412.00	322.00	-
SPX41C2112V	1.28	0	-	-	-	**-**	1.61	1.62	-	-	-	-
SPX41P2112A	1.36	121064	0.85	0.88	0.85	**0.88**	0.87	0.88	(0.48)	132.00	12.00	-
SPX41P2112B	1.08	51064	-	1.02	1.02	**1.02**	1.02	1.03	(0.06)	1.00	-	1.00
SPX41P2112T	0.88	151064	0.81	0.85	0.81	**0.85**	0.84	0.85	(0.03)	10,389.00	851.00	-
SPX41P2112U	1.07	151064	-	1.03	1.03	**1.03**	1.06	1.07	(0.04)	100.00	10.00	1.00
SPX41P2112V	1.80	0	-	1.17	1.17	**1.17**	1.17	1.18	(0.63)	1.00	-	1.00
STA01C2111X	0.05	121064	-	0.05	0.04	**0.05**	0.05	0.10	-	800.00	4.00	-
STA01C2201A	0.15	151064	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	26,543.00	351.00	-
STA01C2202A	0.31	151064	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	29,472.00	845.00	-
STA01P2111X	0.16	151064	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	7,480.00	114.00	-
STA06C2110A	0.01	151064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
STA06C2112A	0.10	151064	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	17,121.00	154.00	-
STA06C2201A	0.27	151064	0.25	0.26	0.24	**0.25**	0.26	0.27	(0.02)	78,176.00	1,944.00	-
STA08C2111S	0.24	151064	-	0.21	0.21	**0.21**	0.23	0.24	(0.03)	2.00	-	-
STA11C2201A	0.20	151064	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	15,979.00	294.00	-
STA11P2110A	0.04	121064	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2111A	0.06	151064	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	227,151.00	1,136.00	-
STA13C2201A	0.20	151064	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	85,173.00	1,586.00	-
STA13C2202A	0.29	151064	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	196,610.00	5,293.00	-
STA13P2111A	0.01	151064	-	-	-	**-**	0.01	0.10	-	-	-	-
STA13P2112A	0.21	151064	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	25,071.00	537.00	-
STA16C2112A	0.07	151064	0.07	0.07	0.07	**0.07**	0.07	0.08	-	6,558.00	46.00	-
STA16C2201A	0.27	151064	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	4,160.00	103.00	-
STA19C2110B	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
STA19C2111A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2111B	0.05	151064	0.05	0.05	0.04	**0.05**	0.05	0.06	-	750.00	4.00	-
STA19C2202A	0.22	151064	-	-	-	**-**	0.22	0.23	-	-	-	-
STA19C2202B	0.30	151064	-	0.31	0.27	**0.30**	0.30	0.31	-	165,020.00	4,772.00	-
STA19P2111A	0.07	151064	-	0.07	0.07	**0.07**	0.06	0.07	-	44,236.00	310.00	-
STA19P2112A	0.39	151064	-	0.40	0.39	**0.39**	0.39	0.40	-	1,065.00	42.00	-
STA28C2111A	0.05	151064	-	-	-	**-**	0.03	0.04	-	-	-	-
STA41C2110A	0.01	61064	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	**-**	0.01	0.07	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	**-**	0.03	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2112X	0.17	151064	-	0.17	0.16	**0.17**	0.17	0.18	-	19,310.00	326.00	-
STEC01C2202A	0.29	151064	-	0.30	0.28	**0.30**	0.30	0.31	0.01	29,844.00	868.00	-
STEC06C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
STEC06C2111A	0.08	151064	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	88,821.00	533.00	-
STEC06C2202A	0.31	151064	-	0.31	0.29	**0.31**	0.31	0.32	-	121,102.00	3,641.00	-
STEC08C2111S	0.33	151064	-	0.33	0.32	**0.32**	0.33	0.34	(0.01)	5,499.00	179.00	-
STEC11C2112A	0.18	151064	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	18,184.00	315.00	-
STEC13C2112A	0.17	151064	-	0.17	0.15	**0.17**	0.17	0.18	-	77,978.00	1,250.00	-
STEC16C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2201A	0.24	151064	-	0.24	0.21	**0.24**	0.24	0.25	-	30,594.00	688.00	-
STEC19C2110B	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2112A	0.10	151064	-	0.10	0.09	**0.10**	0.10	0.11	-	37,584.00	342.00	-
STEC19C2201A	0.26	151064	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	229,933.00	5,570.00	-
STEC28C2111A	0.04	141064	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC28C2112A	0.22	151064	-	0.21	0.19	**0.20**	0.21	0.22	(0.02)	43,320.00	877.00	-
STEC41C2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C2111A	0.10	151064	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	1.00	-	-
STGT01C2111X	0.04	151064	-	0.04	0.04	**0.04**	0.05	0.06	-	50.00	-	-
STGT01C2112A	0.06	151064	-	-	-	**-**	0.03	0.06	-	-	-	-
STGT01C2112X	0.13	151064	-	0.15	0.12	**0.15**	0.15	0.16	0.02	25,725.00	375.00	-
STGT01C2202A	0.12	151064	0.13	0.14	0.12	**0.14**	0.14	0.15	0.02	16,467.00	219.00	-
STGT01C2202B	0.19	151064	-	0.22	0.20	**0.22**	0.22	0.23	0.03	24,897.00	511.00	-
STGT01P2111X	0.49	151064	-	0.48	0.41	**0.41**	0.41	0.43	(0.08)	83,851.00	3,617.00	-
STGT01P2202A	0.38	151064	-	0.36	0.33	**0.33**	0.32	0.33	(0.05)	27,117.00	939.00	-
STGT06C2111A	0.01	81064	-	0.02	0.01	**0.01**	0.01	0.02	-	3,084.00	5.00	-
STGT06C2112A	0.04	151064	0.02	0.04	0.02	**0.04**	0.02	0.04	-	81.00	-	-
STGT06C2202A	0.11	151064	-	0.14	0.11	**0.13**	0.13	0.14	0.02	113,093.00	1,378.00	-
STGT06C2202B	0.28	151064	-	0.32	0.27	**0.32**	0.32	0.33	0.04	115,762.00	3,409.00	-
STGT06P2201A	0.39	151064	-	0.37	0.37	**0.37**	0.32	0.34	(0.02)	400.00	15.00	-
STGT08C2110S	0.01	151064	-	0.02	0.01	**0.01**	0.01	0.02	-	270.00	-	-
STGT11C2201A	0.13	151064	0.14	0.14	0.13	**0.14**	0.15	0.16	0.01	7,200.00	96.00	-
STGT13C2111A	0.01	151064	0.01	0.01	0.01	**0.01**	-	0.01	-	1,324.00	1.00	-
STGT13C2111B	0.01	151064	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
STGT13C2201A	0.06	151064	-	0.07	0.06	**0.07**	0.07	0.08	0.01	23,040.00	145.00	-
STGT13C2201B	0.10	151064	-	0.12	0.09	**0.12**	0.12	0.13	0.02	64,256.00	700.00	-
STGT13C2202A	0.23	151064	0.23	0.27	0.22	**0.27**	0.26	0.27	0.04	249,451.00	5,995.00	-
STGT13P2201A	0.31	151064	-	0.31	0.27	**0.27**	0.26	0.27	(0.04)	39,947.00	1,135.00	-
STGT16C2111A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	1,904.00	2.00	-
STGT16C2202A	0.23	151064	0.26	0.29	0.24	**0.29**	0.29	0.30	0.06	2,735.00	69.00	-
STGT19C2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2111B	0.01	151064	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
STGT19C2201A	0.05	151064	-	0.07	0.05	**0.07**	0.06	0.07	0.02	84,639.00	477.00	-
STGT19C2202A	0.11	121064	-	0.13	0.11	**0.13**	0.12	0.13	0.02	14,860.00	191.00	-
STGT19C2202B	0.18	151064	-	0.23	0.19	**0.23**	0.23	0.24	0.05	146,172.00	3,003.00	-
STGT19P2201A	0.47	41064	-	0.35	0.35	**0.35**	0.33	0.35	(0.12)	4,070.00	142.00	-
STGT24C2202A	0.18	151064	0.19	0.22	0.18	**0.21**	0.22	0.23	0.03	32,540.00	672.00	-
STGT28C2112A	0.03	151064	-	0.04	0.04	**0.04**	0.04	0.05	0.01	350.00	1.00	-
STGT28C2202A	0.17	151064	-	0.19	0.17	**0.19**	0.20	0.21	0.02	17,231.00	316.00	-
STGT28C2203A	0.24	151064	-	0.27	0.24	**0.27**	0.28	0.29	0.03	31,213.00	801.00	-
STGT41C2110A	0.03	151064	-	0.03	0.02	**0.03**	0.01	0.03	-	247.00	-	-
SUPE13C2112A	0.09	151064	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2,241.00	17.00	-
SUPE19C2110A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2112A	0.12	121064	-	0.12	0.12	**0.12**	0.11	0.12	-	3,200.00	38.00	-
SYNE01C2202A	0.52	151064	-	0.53	0.51	**0.53**	0.53	0.54	0.01	21,326.00	1,096.00	-
SYNE13C2202A	0.41	151064	-	0.42	0.38	**0.42**	0.41	0.42	0.01	97,547.00	3,940.00	-
SYNE16C2202A	0.52	151064	-	0.52	0.50	**0.52**	0.52	0.53	-	24,692.00	1,266.00	-
SYNE19C2202A	0.42	151064	-	0.43	0.41	**0.43**	0.43	0.44	0.01	23,979.00	1,008.00	-
TASC01C2112X	0.18	151064	-	0.18	0.18	**0.18**	0.18	0.19	-	100.00	2.00	-
TASC01C2203A	0.41	141064	-	-	-	**-**	0.41	0.42	-	-	-	-
TASC01P2112X	0.22	151064	-	-	-	**-**	0.21	0.22	-	-	-	-
TASC06C2202A	0.39	151064	-	0.38	0.38	**0.38**	0.40	0.41	(0.01)	12,172.00	463.00	-
TASC08C2110S	0.25	151064	0.27	0.27	0.26	**0.27**	0.28	0.30	0.02	745.00	20.00	-
TASC11C2111A	0.07	151064	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC13C2112A	0.16	151064	-	0.16	0.16	**0.16**	0.16	0.17	-	660.00	11.00	-
TASC13P2112A	0.21	151064	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC16C2201A	0.32	151064	-	0.34	0.32	**0.34**	0.34	0.35	0.02	818.00	27.00	-
TASC19C2110A	0.01	61064	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2112A	0.14	141064	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	150.00	2.00	-
TASC19C2201A	0.26	151064	0.27	0.28	0.27	**0.28**	0.28	0.29	0.02	15,811.00	427.00	-
TASC19P2112A	0.19	141064	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC28C2111L	0.01	81064	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2201A	0.32	151064	-	0.32	0.32	**0.32**	0.32	0.33	-	100.00	3.00	-
TASC41C2110A	0.14	280964	-	-	-	**-**	0.01	0.07	-	-	-	-
TCAP01C2111X	0.11	151064	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,200.00	192.00	-
TCAP13C2112A	0.19	151064	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	20,647.00	352.00	-
TCAP19C2110A	0.03	41064	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2112A	0.22	151064	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.02)	51,901.00	1,039.00	-
THAN01C2110A	0.02	11064	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	**-**	0.01	0.10	-	-	-	-
THAN01C2112A	0.15	141064	-	-	-	**-**	0.14	0.15	-	-	-	-
THAN01C2202A	0.29	151064	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	11,626.00	314.00	-
THAN01P2111X	0.33	151064	-	0.33	0.33	**0.33**	0.33	0.34	-	2,756.00	91.00	-
THAN06C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	**-**	0.01	0.04	-	-	-	-
THAN06C2201A	0.20	151064	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	37,462.00	683.00	-
THAN08C2110S	0.26	151064	-	0.25	0.24	**0.24**	0.25	0.27	(0.02)	1,700.00	42.00	-
THAN13C2110A	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2112A	0.08	141064	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,906.00	17.00	-
THAN13C2202A	0.23	151064	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.01)	103,249.00	2,273.00	-
THAN19C2110A	0.01	290964	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2112A	0.04	151064	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
THAN19C2202A	0.23	151064	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	14,624.00	326.00	-
THAN19C2203A	1.00	0	0.37	0.38	0.37	**0.38**	0.38	0.39	(0.62)	78,378.00	2,914.00	-
THAN24C2201A	0.15	121064	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	33,784.00	439.00	-
THAN28C2111L	0.05	41064	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN28C2202A	0.23	141064	-	-	-	**-**	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC01C2110A	0.02	151064	-	0.07	0.01	**0.07**	0.01	0.07	0.05	20.00	-	-
TISC01C2112X	0.49	151064	-	0.48	0.47	**0.48**	0.47	0.48	(0.01)	20,482.00	974.00	-
TISC08C2110S	0.66	151064	-	-	-	**-**	0.66	0.68	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	**-**	0.02	0.04	-	-	-	-
TISC11C2203A	0.65	151064	-	0.64	0.63	**0.64**	0.64	0.65	(0.01)	27,600.00	1,765.00	-
TISC13C2110A	0.02	151064	-	0.01	0.01	**0.01**	-	0.01	(0.01)	35,936.00	36.00	-
TISC13C2201A	0.47	151064	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.02)	170,243.00	7,732.00	-
TISC19C2110A	0.02	151064	-	0.02	0.01	**0.02**	0.02	0.03	-	30,230.00	60.00	-
TISC19C2202A	0.47	151064	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	91,099.00	4,191.00	-
TISC41C2110A	0.08	300964	-	-	-	**-**	0.01	0.06	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	**-**	0.03	0.10	-	-	-	-
TKN01C2201A	0.21	151064	-	0.22	0.21	**0.21**	0.21	0.22	-	9,496.00	203.00	-
TKN08C2110S	0.19	151064	-	0.21	0.20	**0.20**	0.19	0.21	0.01	2,059.00	41.00	-
TKN13C2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2202A	0.28	151064	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	53,835.00	1,510.00	-
TKN19C2111A	0.02	290964	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN19C2111B	0.05	141064	-	-	-	**-**	0.04	0.05	-	-	-	-
TKN19C2202A	0.24	151064	-	0.25	0.24	**0.24**	0.24	0.25	-	15,026.00	373.00	-
TKN28C2112A	0.12	151064	-	0.12	0.12	**0.12**	0.11	0.12	-	12,168.00	146.00	-
TKN28C2202A	0.26	151064	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	21,318.00	556.00	-
TOA08C2111S	0.21	151064	-	-	-	**-**	0.21	0.22	-	-	-	-
TOA13C2112A	0.12	151064	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	75.00	1.00	-
TOA19C2112A	0.14	151064	-	-	-	**-**	0.13	0.14	-	-	-	-
TOA41C2201A	0.26	151064	-	0.26	0.26	**0.26**	0.25	0.26	-	700.00	18.00	-
TOP01C2111X	0.14	151064	-	0.14	0.14	**0.14**	0.14	0.15	-	5,806.00	81.00	-
TOP01C2112A	0.73	151064	-	0.74	0.71	**0.74**	0.74	0.75	0.01	18,984.00	1,366.00	-
TOP01C2112X	0.41	151064	0.41	0.41	0.39	**0.41**	0.41	0.42	-	9,153.00	365.00	-
TOP01C2203A	1.00	0	-	0.46	0.45	**0.46**	0.47	0.48	(0.54)	26,614.00	1,219.00	-
TOP01C2203X	1.00	0	-	0.36	0.34	**0.35**	0.36	0.37	(0.65)	10,063.00	351.00	-
TOP01P2111X	0.16	151064	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	50.00	1.00	-
TOP01P2112X	0.08	71064	-	-	-	**-**	0.04	0.10	-	-	-	-
TOP01P2203A	1.00	0	-	0.65	0.63	**0.63**	0.63	0.64	(0.37)	11,464.00	736.00	-
TOP06C2111A	0.10	151064	-	0.10	0.09	**0.10**	0.10	0.11	-	165,122.00	1,489.00	-
TOP06C2112A	0.46	151064	-	-	-	**-**	0.48	0.54	-	-	-	-
TOP06C2202A	0.45	151064	-	0.45	0.43	**0.44**	0.45	0.46	(0.01)	176,619.00	7,731.00	-
TOP08C2111S	0.49	151064	-	0.51	0.49	**0.51**	0.51	0.52	0.02	14,790.00	738.00	-
TOP08C2112S	0.99	151064	-	1.00	0.99	**1.00**	1.01	1.02	0.01	10,400.00	1,039.00	1.00
TOP11C2110A	0.02	81064	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP11C2201A	0.66	151064	0.67	0.67	0.65	**0.66**	0.66	0.68	-	31,273.00	2,058.00	-
TOP11P2110A	0.13	290964	-	-	-	**-**	-	-	-	-	-	-
TOP11P2203A	0.62	151064	-	0.63	0.62	**0.62**	0.61	0.62	-	27,650.00	1,720.00	-
TOP13C2110A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2111A	0.08	151064	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	212,907.00	1,493.00	-
TOP13C2112A	0.33	151064	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	176,721.00	5,486.00	-
TOP13C2112B	0.56	151064	-	0.58	0.52	**0.56**	0.56	0.58	-	47.00	3.00	-
TOP13C2202A	0.34	151064	0.35	0.35	0.33	**0.35**	0.35	0.36	0.01	291,719.00	9,874.00	-
TOP13P2112A	0.04	151064	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4,050.00	12.00	-
TOP13P2202A	0.25	151064	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.01)	32,844.00	788.00	-
TOP16C2112A	0.56	151064	0.59	0.59	0.55	**0.59**	0.59	0.60	0.03	2,974.00	168.00	-
TOP16C2202A	0.40	151064	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	7,776.00	302.00	-
TOP19C2110A	0.02	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2111A	0.10	151064	-	-	-	**-**	0.10	0.11	-	-	-	-
TOP19C2112A	0.40	151064	-	-	-	**-**	0.41	0.42	-	-	-	-
TOP19C2112B	0.72	141064	-	-	-	**-**	0.74	0.76	-	-	-	-
TOP19C2202A	0.41	151064	-	0.40	0.39	**0.40**	0.41	0.42	(0.01)	311,602.00	12,404.00	-
TOP19P2111A	0.03	111064	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2202A	0.36	151064	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	2,162.00	77.00	-
TOP41C2110A	0.06	170964	-	-	-	**-**	0.04	0.10	-	-	-	-
TOP41C2111A	0.45	151064	-	0.46	0.44	**0.46**	0.47	0.49	0.01	8,731.00	399.00	-
TOP41C2112A	0.55	151064	-	0.56	0.55	**0.56**	0.57	0.60	0.01	18,984.00	1,060.00	-
TOP41C2201A	0.36	151064	-	0.37	0.36	**0.37**	0.38	0.39	0.01	94,952.00	3,492.00	-
TPI13C2112A	0.15	151064	-	0.15	0.15	**0.15**	0.15	0.16	-	16.00	-	-
TPI19C2111A	0.11	41064	-	-	-	**-**	0.07	0.08	-	-	-	-
TQM01C2110A	0.10	81064	-	-	-	**-**	0.01	0.10	-	-	-	-
TQM01C2112X	0.24	151064	-	0.24	0.24	**0.24**	0.23	0.24	-	5,027.00	121.00	-
TQM08C2111S	0.30	111064	-	-	-	**-**	0.25	0.29	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2201A	0.23	151064	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	8,752.00	193.00	-
TQM19C2110A	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
TQM19C2201A	0.26	151064	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,770.00	244.00	-
TQM28C2110L	0.07	70964	-	-	-	**-**	-	-	-	-	-	-
TQM28C2111L	0.03	71064	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2110A	0.48	151064	-	0.48	0.42	**0.45**	0.45	0.47	(0.03)	2,045.00	88.00	-
TRUE01C2201A	0.87	151064	-	0.89	0.82	**0.85**	0.85	0.86	(0.02)	22,334.00	1,878.00	-
TRUE01C2202A	0.54	151064	-	0.56	0.51	**0.52**	0.53	0.54	(0.02)	58,585.00	3,092.00	-
TRUE01C2202X	0.45	151064	0.43	0.47	0.42	**0.43**	0.43	0.45	(0.02)	26,874.00	1,156.00	-
TRUE01C2203X	1.00	0	-	0.36	0.35	**0.36**	0.35	0.36	(0.64)	10,016.00	351.00	-
TRUE01P2201A	0.11	151064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	61,546.00	617.00	-
TRUE01P2202A	0.35	151064	-	0.36	0.35	**0.36**	0.35	0.36	0.01	57,577.00	2,048.00	-
TRUE06C2110A	0.22	151064	0.19	0.22	0.17	**0.18**	0.18	0.19	(0.04)	15,233.00	291.00	-
TRUE06C2112A	1.06	141064	-	-	-	**-**	0.86	0.92	-	-	-	-
TRUE06C2202A	0.46	151064	-	0.48	0.43	**0.45**	0.45	0.46	(0.01)	286,123.00	12,827.00	-
TRUE11C2202A	0.43	151064	0.41	0.45	0.40	**0.41**	0.42	0.43	(0.02)	45,952.00	1,913.00	-
TRUE13C2111A	0.50	151064	-	0.50	0.46	**0.46**	0.46	0.53	(0.04)	1,302.00	60.00	-
TRUE13C2202A	0.52	151064	0.52	0.53	0.48	**0.50**	0.50	0.51	(0.02)	540,363.00	26,776.00	-
TRUE13C2202B	0.39	151064	-	0.40	0.36	**0.38**	0.38	0.39	(0.01)	1,015,840.00	38,247.00	-
TRUE13P2201A	0.39	151064	0.38	0.40	0.37	**0.39**	0.39	0.40	-	274,320.00	10,711.00	-
TRUE16C2202A	0.44	151064	0.45	0.46	0.40	**0.42**	0.42	0.43	(0.02)	15,836.00	653.00	-
TRUE19C2111A	0.59	121064	-	-	-	**-**	0.46	0.47	-	-	-	-
TRUE19C2202A	0.37	151064	0.38	0.39	0.34	**0.36**	0.35	0.36	(0.01)	586,992.00	20,865.00	-
TRUE19C2202B	0.31	151064	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.01)	137,925.00	4,085.00	-
TRUE19P2202A	0.33	151064	-	0.35	0.32	**0.33**	0.33	0.34	-	20,834.00	701.00	-
TRUE28C2112A	0.89	141064	-	0.79	0.72	**0.75**	0.72	0.75	(0.14)	36.00	3.00	-
TRUE28C2202A	0.43	151064	-	0.44	0.39	**0.40**	0.41	0.42	(0.03)	68,093.00	2,773.00	-
TTB01C2112X	0.21	151064	0.22	0.22	0.21	**0.21**	0.21	0.22	-	1,895.00	40.00	-
TTB13C2110A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
TTB13C2111A	0.05	151064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	700.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday October 18, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB13C2201A	0.20	151064	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	92,834.00	1,847.00	-
TTB19C2112A	0.06	151064	-	0.06	0.06	**0.06**	0.05	0.06	-	64,230.00	385.00	-
TTB19C2112B	0.18	151064	-	0.19	0.18	**0.18**	0.18	0.19	-	283,420.00	5,184.00	-
TTB19C2203A	0.20	151064	-	0.21	0.20	**0.20**	0.20	0.21	-	2,089.00	43.00	-
TTW13C2112A	0.05	111064	-	-	-	**-**	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	**-**	0.03	0.04	-	-	-	-
TU01C2110A	0.09	121064	-	-	-	**-**	0.04	0.10	-	-	-	-
TU01C2112X	0.10	151064	-	-	-	**-**	0.08	0.10	-	-	-	-
TU01C2201A	0.28	151064	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	134,151.00	3,756.00	-
TU01P2110A	0.09	141064	0.01	0.01	0.01	**0.01**	0.01	0.10	(0.08)	169.00	-	-
TU06C2111A	0.10	151064	0.11	0.12	0.08	**0.08**	0.08	0.09	(0.02)	23,406.00	211.00	-
TU06C2112A	0.06	151064	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	141.00	1.00	-
TU06C2202A	0.21	151064	-	0.22	0.21	**0.21**	0.20	0.21	-	138,999.00	2,936.00	-
TU06P2112A	0.28	151064	-	0.28	0.27	**0.28**	0.28	0.29	-	64,017.00	1,788.00	-
TU11C2110A	0.18	141064	-	0.16	0.16	**0.16**	0.15	0.17	(0.02)	15.00	-	-
TU11C2203A	0.37	151064	-	0.39	0.38	**0.38**	0.37	0.38	0.01	16,363.00	624.00	-
TU13C2111A	0.03	151064	-	0.04	0.03	**0.03**	0.03	0.04	-	8,019.00	24.00	-
TU13C2112A	0.05	151064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,720.00	11.00	-
TU13C2201A	0.25	151064	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	136,675.00	3,406.00	-
TU16C2110A	0.02	111064	-	0.01	0.01	**0.01**	-	0.01	(0.01)	200.00	-	-
TU16C2111A	0.05	151064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
TU19C2111A	0.05	151064	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2111B	0.03	151064	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2201A	0.21	151064	-	0.22	0.21	**0.21**	0.21	0.22	-	40,453.00	877.00	-
TU28C2111A	0.43	80964	-	0.14	0.13	**0.13**	0.12	0.13	(0.30)	12,273.00	161.00	-
TU28C2111B	0.08	151064	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	15,210.00	106.00	-
TU28C2202A	0.28	151064	-	0.28	0.28	**0.28**	0.27	0.28	-	2,555.00	72.00	-
TVO13C2110A	0.01	111064	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2201A	0.18	151064	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	20,544.00	349.00	-
TVO19C2110A	0.01	11064	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2202A	0.20	111064	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	14,048.00	266.00	-
VGI01C2110A	0.02	71064	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2112X	0.29	151064	0.30	0.32	0.29	**0.30**	0.30	0.31	0.01	9,139.00	276.00	-
VGI06C2111A	0.10	151064	-	0.11	0.09	**0.10**	0.10	0.11	-	117,330.00	1,179.00	-
VGI06C2202A	0.30	151064	-	0.31	0.28	**0.29**	0.29	0.31	(0.01)	120,512.00	3,518.00	-
VGI11C2111A	0.06	151064	-	0.06	0.06	**0.06**	0.06	0.07	-	14,080.00	84.00	-
VGI13C2111A	0.06	151064	-	0.06	0.06	**0.06**	0.06	0.07	-	29,266.00	176.00	-
VGI13C2112A	0.23	151064	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	221,983.00	5,310.00	-
VGI19C2111A	0.06	151064	-	-	-	**-**	0.06	0.07	-	-	-	-
VGI19C2112A	0.22	151064	-	0.24	0.22	**0.22**	0.23	0.24	-	1,590.00	36.00	-
VGI19C2203A	1.00	0	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	115,993.00	2,320.00	-
VGI28C2111A	0.06	151064	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	20,000.00	110.00	-
VGI28C2112A	0.26	151064	-	0.29	0.26	**0.26**	0.26	0.27	-	34,148.00	905.00	-
WHA01C2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2112X	0.23	141064	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	31,129.00	640.00	-
WHA01C2203A	1.00	0	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	4,002.00	142.00	-
WHA06C2110A	0.01	151064	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA06C2112A	0.30	151064	-	0.32	0.28	**0.28**	0.28	0.31	(0.02)	733.00	21.00	-
WHA08C2111S	0.40	151064	-	0.39	0.37	**0.37**	0.38	0.39	(0.03)	1,614.00	62.00	-
WHA11C2110A	0.04	141064	-	-	-	**-**	0.03	0.05	-	-	-	-
WHA11C2203A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	11,500.00	389.00	-
WHA13C2112A	0.24	151064	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	113,739.00	2,561.00	-
WHA19C2112A	0.17	151064	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	58,373.00	934.00	-
WHA28C2110L	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
WHA28C2111L	0.04	141064	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA28C2202A	0.20	151064	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	7,042.00	132.00	-
WHAU13C2112A	0.19	151064	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	8.00	-	-
WHAU19C2111A	0.06	230964	-	0.01	0.01	**0.01**	-	0.01	(0.05)	201.00	-	-
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	-	-	-	**-**	70.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.91	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.54	151064	0.55	0.57	0.54	**0.55**	0.54	0.55	0.01	335,676.00	18,611.00	-
AJA-W3	0.39	151064	0.40	0.44	0.39	**0.42**	0.41	0.42	0.03	1,374,499.00	58,272.00	-
AS-W2	13.30	151064	13.70	14.20	13.40	**14.20**	14.10	14.20	0.90	6,467.00	8,973.00	13.00
B-W6	0.41	151064	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	36,943.00	1,511.00	-
B52-W3	0.37	151064	0.37	0.40	0.36	**0.40**	0.39	0.40	0.03	3,881.00	143.00	-
BANPU-W4	6.65	151064	6.55	6.80	6.45	**6.60**	6.60	6.65	(0.05)	356,526.00	236,326.00	6.00
BANPU-W5	5.00	151064	4.86	4.94	4.64	**4.80**	4.78	4.80	(0.20)	675,511.00	324,630.00	4.00
BCPG-W1	5.70	151064	-	5.75	5.70	**5.75**	5.75	5.80	0.05	245.00	141.00	5.00
BCPG-W2	5.75	151064	-	5.80	5.70	**5.75**	5.70	5.75	-	194.00	111.00	5.00
BEYOND-W2	4.34	151064	4.36	4.54	4.32	**4.54**	4.42	4.54	0.20	3,220.00	1,438.00	4.00
BKD-W2	0.26	151064	0.27	0.27	0.26	**0.26**	0.26	0.27	-	10,352.00	276.00	-
BTS-W6	1.62	151064	1.62	1.62	1.59	**1.61**	1.60	1.61	(0.01)	93,916.00	15,057.00	1.00
BYD-W6	2.00	151064	-	2.08	2.00	**2.06**	2.04	2.06	0.06	5,866.00	1,193.00	2.00
CEN-W5	0.92	151064	0.94	0.94	0.91	**0.94**	0.94	0.95	0.02	10,117.00	941.00	-
CGD-W5	0.17	151064	0.17	0.18	0.17	**0.17**	0.17	0.18	-	59,323.00	1,008.00	-
CGH-W4	0.29	151064	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	53,543.00	1,535.00	-
CHAYO-W1	7.50	151064	-	7.50	7.45	**7.45**	7.45	7.50	(0.05)	264.00	197.00	7.00
CHAYO-W2	3.52	151064	3.54	3.56	3.50	**3.56**	3.56	3.58	0.04	5,199.00	1,834.00	3.00
CWT-W5	1.62	151064	-	1.63	1.57	**1.63**	1.62	1.63	0.01	176.00	28.00	1.00
EMC-W6	0.13	151064	0.13	0.14	0.12	**0.13**	0.12	0.13	-	176,992.00	2,301.00	-
ERW-W3	1.13	151064	1.12	1.14	1.12	**1.13**	1.13	1.14	-	14,709.00	1,659.00	1.00
GLOCON-W4	0.67	151064	0.70	0.71	0.59	**0.60**	0.60	0.61	(0.07)	553,212.00	36,313.00	-
III-W1	5.05	151064	5.05	5.10	4.96	**4.96**	4.96	5.00	(0.09)	13,270.00	6,639.00	5.00
J-W1	1.51	151064	1.55	1.65	1.52	**1.56**	1.56	1.60	0.05	1,446.00	229.00	1.00
JCK-W6	0.25	151064	0.25	0.26	0.24	**0.25**	0.24	0.25	-	72,283.00	1,806.00	-
JMART-W3	27.50	151064	27.50	28.75	27.50	**28.75**	28.50	28.75	1.25	1,338.00	3,761.00	28.00
JMART-W4	24.50	151064	24.50	25.25	24.50	**25.25**	25.00	25.25	0.75	5,540.00	13,858.00	25.00
JMART-W5	11.70	151064	11.50	14.30	11.50	**14.20**	14.20	14.30	2.50	10,468.00	14,340.00	13.00
JMT-W3	9.25	151064	9.40	9.50	9.25	**9.50**	9.50	9.55	0.25	977.00	922.00	9.00
MACO-W3	0.18	151064	0.18	0.18	0.17	**0.18**	0.17	0.18	-	48,001.00	830.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 18, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK-W1	11.50	151064	-	11.40	11.40	**11.40**	11.20	11.70	(0.10)	6.00	7.00	11.00
MBK-W2	11.00	151064	-	11.00	11.00	**11.00**	11.00	11.40	-	469.00	516.00	11.00
MILL-W4	0.44	151064	0.44	0.46	0.44	**0.44**	0.44	0.45	-	8,808.00	392.00	-
MILL-W6	0.56	151064	0.56	0.59	0.55	**0.56**	0.56	0.57	-	35,895.00	2,036.00	-
MINT-W7	11.20	151064	11.20	11.30	10.80	**10.80**	10.80	10.90	(0.40)	2,538.00	2,794.00	11.00
MINT-W8	5.25	151064	5.25	5.35	4.96	**5.10**	5.05	5.10	(0.15)	11,614.00	5,888.00	5.00
MINT-W9	4.20	151064	4.22	4.22	4.06	**4.10**	4.10	4.14	(0.10)	17,432.00	7,189.00	4.00
NER-W1	5.50	151064	5.55	5.55	5.55	**5.55**	5.50	5.60	0.05	12,080.00	6,704.00	5.00
NEX-W2	9.05	151064	9.25	9.30	9.05	**9.15**	9.15	9.20	0.10	11,954.00	10,938.00	9.00
NFC-W1	0.90	151064	-	1.00	0.90	**0.90**	0.90	0.92	-	2,484.00	230.00	-
NOBLE-W2	1.13	151064	1.16	1.16	1.13	**1.13**	1.13	1.14	-	9,235.00	1,056.00	1.00
NRF-W1	3.48	151064	3.50	3.56	3.48	**3.56**	3.50	3.56	0.08	373.00	131.00	3.00
NUSA-W4	0.16	151064	0.16	0.17	0.15	**0.16**	0.16	0.17	-	30,414.00	488.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.92	151064	-	0.93	0.91	**0.93**	0.92	0.93	0.01	10,865.00	998.00	-
PORT-W1	0.60	151064	-	0.62	0.61	**0.62**	0.62	0.63	0.02	798.00	49.00	-
PPPM-W4	0.32	151064	0.33	0.34	0.31	**0.33**	0.32	0.33	0.01	22,602.00	735.00	-
RS-W4	4.02	151064	4.04	4.08	3.98	**4.00**	4.00	4.04	(0.02)	5,072.00	2,034.00	4.00
SABUY-W1	7.60	151064	7.40	7.65	7.40	**7.65**	7.65	8.10	0.05	461.00	344.00	7.00
SAMART-W3	1.54	151064	1.55	1.56	1.53	**1.54**	1.54	1.55	-	3,610.00	559.00	1.00
SAMTEL-W1	1.50	151064	-	1.50	1.49	**1.50**	1.50	1.52	-	759.00	114.00	1.00
SAWAD-W2	11.00	151064	-	11.00	10.80	**11.00**	10.80	11.00	-	413.00	449.00	10.00
SDC-W1	0.44	151064	-	0.45	0.44	**0.45**	0.43	0.45	0.01	2,126.00	94.00	-
SINGER-W2	25.75	151064	-	26.00	25.75	**25.75**	25.75	26.00	-	118.00	306.00	25.00
SMT-W3	2.58	151064	2.68	2.78	2.56	**2.68**	2.64	2.68	0.10	15,174.00	4,059.00	2.00
SNP-W2	13.50	151064	-	-	-	**-**	13.60	13.90	-	-	-	-
SSP-W1	2.58	151064	2.60	2.74	2.58	**2.60**	2.60	2.62	0.02	7,119.00	1,878.00	2.00
SSP-W2	2.86	151064	2.90	3.02	2.90	**2.90**	2.90	2.94	0.04	28,134.00	8,324.00	2.00
STARK-W1	0.98	151064	0.98	1.00	0.97	**0.99**	0.99	1.00	0.01	299,226.00	29,574.00	-
TCC-W3	0.68	151064	0.69	0.70	0.58	**0.67**	0.66	0.67	(0.01)	21,767.00	1,454.00	-
TCC-W4	0.58	151064	0.59	0.60	0.57	**0.59**	0.58	0.59	0.01	42,231.00	2,485.00	-
TCC-W5	0.76	151064	0.78	0.78	0.74	**0.76**	0.75	0.76	-	12,263.00	925.00	-
TFG-W3	1.42	151064	-	1.44	1.42	**1.42**	1.42	1.43	-	1,619.00	231.00	1.00
TFI-W1	0.18	151064	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	36,317.00	665.00	-
TGPRO-W3	0.15	151064	0.15	0.16	0.15	**0.15**	0.15	0.16	-	85,385.00	1,281.00	-
TRUBB-W2	0.65	151064	0.66	0.67	0.65	**0.66**	0.65	0.66	0.01	31,362.00	2,064.00	-
U-W4	0.01	151064	0.01	0.01	0.01	**0.01**	-	0.01	-	135,951.00	136.00	-
VGI-W2	0.47	151064	0.47	0.49	0.47	**0.48**	0.47	0.48	0.01	87,962.00	4,201.00	-